

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

Reporting Period: 1

Start Date: 1 April 2011

End Date: 30 April 2011

Financial Year: 2011/12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107331659	19 Apr 2011	15,885,255.65
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107332167	21 Apr 2011	14,495,138.12
Metroline Travel Limited	Bus Contract Payments	1006/1900025973	15 Apr 2011	12,523,206.55
LOROL	Franchise/Concession Fixed Fee	1020/5107335192	28 Apr 2011	12,113,492.96
Arriva London North Ltd	Bus Contract Payments	1006/1900025959	15 Apr 2011	11,729,850.51
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900025965	15 Apr 2011	9,728,188.86
London General Transport Serv	Bus Contract Payments	1006/1900025969	15 Apr 2011	8,487,961.86
London United Busways Limited	Bus Contract Payments	1006/1900025971	15 Apr 2011	8,386,739.60
Centrewest Limited	Bus Contract Payments	1006/1900025962	15 Apr 2011	7,942,855.70
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107321282	21 Apr 2011	7,725,922.23
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107317644	07 Apr 2011	7,523,958.05
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107332525	21 Apr 2011	6,611,887.48
EDF Energy	Electricity	1005/5107327268	21 Apr 2011	6,600,659.67
London Central Bus Company Ltd	Bus Contract Payments	1006/1900025968	15 Apr 2011	6,370,657.89
Arriva London South Limited	Bus Contract Payments	1006/1900025960	15 Apr 2011	6,273,260.93
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107320956	13 Apr 2011	6,134,897.12
Rail Settlement Plan	Rail Settlement Plan - Pay As You Go Set	1004/1900313938	13 Apr 2011	5,108,138.21
SERCO DOCKLANDS LTD	Franchise Certificate	1012/1900003254	21 Apr 2011	4,851,123.48
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5107317643	07 Apr 2011	4,824,515.68
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900025974	15 Apr 2011	4,459,412.83
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107314762	12 Apr 2011	4,357,267.79
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025955	15 Apr 2011	4,229,746.91
CANARY WHARF LTD	JNP Baseline ISC	1005/5107317934	01 Apr 2011	4,190,160.00
Metroline Travel Limited	Bus Contract Payments	1006/1900026022	28 Apr 2011	4,086,859.54
Metroline Travel Limited	Bus Contract Payments	1006/1900025891	01 Apr 2011	4,076,933.13
Balfour Beatty Rail Projects Limite	Professional Engineering Services	1031/5107319847	14 Apr 2011	3,960,105.50
Arriva London North Ltd	Bus Contract Payments	1006/1900026008	28 Apr 2011	3,769,754.52
Arriva London North Ltd	Bus Contract Payments	1006/1900025877	01 Apr 2011	3,760,767.91
London Central Bus Company Ltd	Bus Contract Payments	1006/1900025904	01 Apr 2011	3,598,787.52
Metrobus Limited	Bus Contract Payments	1006/1900025972	15 Apr 2011	3,544,956.63
First Capital East Limited	Bus Contract Payments	1006/1900025966	15 Apr 2011	3,493,926.03
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900025883	01 Apr 2011	3,150,558.43
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900026014	28 Apr 2011	3,138,737.65
Metroline Travel Limited	Bus Contract Payments	1006/1900025908	01 Apr 2011	3,057,970.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900123832	18 Apr 2011	2,900,000.00
ABB Ltd	Power PFI Equipment Costs	1005/5107314984	19 Apr 2011	2,854,876.80
London General Transport Serv	Bus Contract Payments	1006/1900026018	28 Apr 2011	2,800,572.74
London General Transport Serv	Bus Contract Payments	1006/1900025887	01 Apr 2011	2,794,701.22
London United Busways Limited	Bus Contract Payments	1006/1900025889	01 Apr 2011	2,745,260.93
QW Rail Leasing Limited	Vehicle Operating Leases	1020/5107324629	12 Apr 2011	2,744,187.51
London United Busways Limited	Bus Contract Payments	1006/1900026020	28 Apr 2011	2,731,950.46
Centrewest Limited	Bus Contract Payments	1006/1900026011	28 Apr 2011	2,618,085.72
Centrewest Limited	Bus Contract Payments	1006/1900025880	01 Apr 2011	2,613,391.98
Dept of Communities and Local Gover	Rates - Central Listed	1005/1900123820	15 Apr 2011	2,554,700.00
UK Power Networks Services commerci	Building Maintenance & Repairs	1005/5107311914	19 Apr 2011	2,450,576.51
Aon Limited	General Insurance	1005/5107328697	19 Apr 2011	2,387,650.00
Amey LG Limited	Contracted Services - Roads	1002/5107334437	26 Apr 2011	2,370,745.26
COSTAIN LAING O'ROURKE JV	Civil Engineering Construction Works	1005/5107303887	06 Apr 2011	2,301,962.71
BRITISH RAILWAYS BOARD (RESIDUARY)	Management & Support Consultancy	1012/1900003246	08 Apr 2011	2,290,862.23
CGL Rail	DLR Concession Liability CGLR	1012/1900003255	19 Apr 2011	2,285,084.00
London Central Bus Company Ltd	Bus Contract Payments	1006/1900025886	01 Apr 2011	2,213,279.38
EnterpriseMouchel Limited	Contracted Services - Roads	1002/5107334436	26 Apr 2011	2,175,942.44
London Central Bus Company Ltd	Bus Contract Payments	1006/1900026017	28 Apr 2011	2,148,218.46
Heathrow Express	PFI Service Costs - Power	1005/5107323369	26 Apr 2011	2,104,970.00
Arriva London South Limited	Bus Contract Payments	1006/1900026009	28 Apr 2011	2,057,072.97
Arriva London South Limited	Bus Contract Payments	1006/1900025878	01 Apr 2011	2,054,064.44
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033/5107306086	06 Apr 2011	2,045,387.02
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5107314966	19 Apr 2011	2,036,633.47
Arriva London North Ltd	Bus Contract Payments	1006/1900025897	01 Apr 2011	2,004,044.63
BAM Nuttall Ltd	Road Maintenance	1002/5107331661	20 Apr 2011	1,927,576.54
Ringway Jacobs Limited	Road Maintenance	1002/5107334438	26 Apr 2011	1,893,188.32
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005/5107317249	01 Apr 2011	1,807,448.91
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031/5107306088	06 Apr 2011	1,791,024.43
Woolwich Arsenal Rail Ent. Ltd	DLR Liability WARE	1012/1900003242	06 Apr 2011	1,768,080.00
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033/5107323918	19 Apr 2011	1,729,526.21
COSTAIN LAING O'ROURKE JV	Civil Engineering Construction Works	1005/5107325677	28 Apr 2011	1,679,706.04
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025894	01 Apr 2011	1,532,620.00
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031/5107323921	19 Apr 2011	1,516,064.62
Ringway Jacobs Limited	Contracted Services - Roads	1002/5107334441	26 Apr 2011	1,498,729.90
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900026023	28 Apr 2011	1,455,922.85
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900025892	01 Apr 2011	1,453,666.42
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005/5107325281	26 Apr 2011	1,390,756.21
London Sovereign LTD (USE 15500174)	Bus Contract Payments	1006/1900025970	15 Apr 2011	1,348,155.59
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026004	28 Apr 2011	1,283,826.17
VINCI Construction UK Limited	Civil Engineering Construction Works	1012/5107325930	26 Apr 2011	1,271,991.64
City Airport Rail Enterprises plc	DLR Liability LCY	1012/1900003241	01 Apr 2011	1,264,320.00
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005/5107334166	26 Apr 2011	1,251,060.20
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025873	01 Apr 2011	1,214,561.77
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900025957	15 Apr 2011	1,188,231.07
City Airport Rail Enterprises plc	DLR Liability LCY	1012/1900003260	28 Apr 2011	1,185,300.00

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Amey LG Limited	Road Maintenance	1002/5107334432	26 Apr 2011	1,177,045.90
Metrobus Limited	Bus Contract Payments	1006/1900026021	28 Apr 2011	1,150,002.68
Metrobus Limited	Bus Contract Payments	1006/1900025890	01 Apr 2011	1,127,897.29
First Capital East Limited	Bus Contract Payments	1006/1900026015	28 Apr 2011	1,122,956.95
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025956	15 Apr 2011	1,118,167.04
First Capital East Limited	Bus Contract Payments	1006/1900025884	01 Apr 2011	1,109,655.45
BAM Nuttall Ltd	Civil Engineering Construction Works	1031/5107315505	13 Apr 2011	1,070,011.86
LONDON PENSIONS FUND AUTHORITY	Payroll Suspense	1005/1900123057	09 Apr 2011	1,055,000.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107325940	26 Apr 2011	1,054,686.33
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1001/1900040880	05 Apr 2011	1,017,016.00
Aon Limited	General Insurance	1005/5107328701	19 Apr 2011	980,500.00
EnterpriseMouchel Limited	Road Maintenance	1002/5107334434	26 Apr 2011	973,041.08
CSC Computer Sciences Limited	Manage IT Services	1001/5107316234	01 Apr 2011	938,739.00
London Borough of Newham	Borough Services - Claim Against Pr Yr Accrual	1002/1900035908	14 Apr 2011	938,498.70
Cleshar Contract Services Limited	Track General Maintenance	1031/5107305389	13 Apr 2011	911,417.13
Telent Technology Services Ltd	Purchase of Infrastructure	1031/5107318806	19 Apr 2011	896,658.90
Enterprise Managed services Ltd	Building Maintenance & Repairs	1005/5107315783	18 Apr 2011	891,787.38
Cleshar Contract Services Limited	Track General Maintenance	1031/5107317203	21 Apr 2011	871,908.76
National Express Ltd (USE 10008208)	VCS Coach Payments	1008/1900003128	07 Apr 2011	871,194.82
London Borough of Richmond Upon Tha	Borough Services - Claim Against Pr Yr Accrual	1002/1900035931	12 Apr 2011	867,481.52
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1005/5107321336	20 Apr 2011	837,976.39
Arriva The Shires Ltd	Bus Contract Payments	1006/1900025958	15 Apr 2011	820,298.27
EnterpriseMouchel Limited	Road Maintenance	1002/5107334440	26 Apr 2011	788,229.12
Fitzpatrick Contractors Ltd	Civil Engineering Construction Works	1031/5107319917	18 Apr 2011	776,611.66
BRITISH RAILWAYS BOARD (RESIDUARY)	Management & Support Consultancy	1012/1900003256	26 Apr 2011	770,467.34
Aon Limited	General Insurance	1005/5107307842	05 Apr 2011	768,500.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107312805	19 Apr 2011	762,010.32
London Borough of Wandsworth - BSP	Borough Services - Claim Against Pr Yr Accrual	1002/1900035907	06 Apr 2011	751,320.00
Amey LG Limited	Road Maintenance	1002/5107334433	26 Apr 2011	735,570.56
London Borough of Waltham Forest	Borough Services - Claim Against Pr Yr Accrual	1002/1900035873	11 Apr 2011	729,538.03
Ringway Jacobs Limited	Road Maintenance	1002/5107334439	26 Apr 2011	724,173.11
London Borough of Southwark - BSP	Borough Services - Claim Against Pr Yr Accrual	1002/1900035973	27 Apr 2011	712,636.36
BIRSE METRO LTD	Civil Engineering Construction Works	1031/5107320103	28 Apr 2011	696,333.46
CT Plus Limited	Bus Contract Payments	1006/1900025963	15 Apr 2011	681,935.87
GB RAILFREIGHT	Track General Maintenance	1031/5107308109	13 Apr 2011	681,322.01
GB RAILFREIGHT	Track General Maintenance	1031/5107308108	13 Apr 2011	676,928.53
Soil Mechanics	Planning & Development Consultancy	1001/5107303999	06 Apr 2011	669,370.86
Docklands Minibus Ltd	Bus Contract Payments	1006/1900025964	15 Apr 2011	647,340.38
Vinci Construction UK Ltd	Contracted Services - Highway Bridges	1002/5107318098	26 Apr 2011	641,687.84
London Borough of Newham	Borough Services - Claim Against Pr Yr Accrual	1002/1900035906	06 Apr 2011	630,604.53
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107324281	28 Apr 2011	599,871.17
Fitzpatrick Contractors Ltd	Civil Engineering Construction Works	1031/5107319913	18 Apr 2011	599,628.96
Specialist Computer Centres Ltd	Software Maintenance	1001/5107324899	26 Apr 2011	594,238.86
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107330055	27 Apr 2011	587,163.70
Tarmac Ltd	Contracted Services - Roads	1002/5107318476	18 Apr 2011	574,370.33
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107298921	04 Apr 2011	574,228.46
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107317710	26 Apr 2011	574,228.46
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107310042	13 Apr 2011	556,006.55
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900025967	15 Apr 2011	551,080.32
OTIS LIMITED	Professional Engineering Services	1033/5107309519	13 Apr 2011	551,023.88
Cleshar Contract Services Limited	Track General Maintenance	1033/5107304818	12 Apr 2011	534,363.86
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1005/5107302392	11 Apr 2011	522,858.57
Cleshar Contract Services Limited	Track General Maintenance	1033/5107310993	19 Apr 2011	513,431.19
Aon Limited	General Insurance	1005/5107328715	19 Apr 2011	503,500.00
London Borough of Tower Hamlets - B	Borough Services - Claim Against Pr Yr Accrual	1002/1900036000	21 Apr 2011	503,231.85
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900123660	13 Apr 2011	485,547.08
Aon Limited	General Insurance	1005/5107328713	19 Apr 2011	477,000.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107318303	18 Apr 2011	463,883.59
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107331814	28 Apr 2011	462,833.44
Aon Limited	General Insurance	1005/5107328714	19 Apr 2011	450,500.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107323969	06 Apr 2011	449,396.55
Computacenter Plc	Computer Hardware	1001/5107327814	26 Apr 2011	446,322.00
Murphy Limited	Civil Engineering Construction Works	1002/5107319868	14 Apr 2011	444,464.30
London Sovereign LTD (USE 15500174)	Bus Contract Payments	1006/1900026019	28 Apr 2011	442,398.35
London Sovereign LTD (USE 15500174)	Bus Contract Payments	1006/1900025888	01 Apr 2011	442,050.76
Carillion Construction Limited	Building Maintenance & Repairs	1020/5107320442	20 Apr 2011	438,383.96
BT REDCARE	Telephone Line Rent, Calls & Equipment	1002/5107334028	26 Apr 2011	426,655.04
Computacenter Plc	Computer Hardware	1001/5107324249	26 Apr 2011	425,605.00
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900025875	01 Apr 2011	413,442.07
IBM United Kingdom Limited	CCS Service Contract	1002/5107308624	14 Apr 2011	411,621.82
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107332566	21 Apr 2011	409,288.43
Lanes Group Plc	Building Maintenance & Repairs	1031/5107308804	13 Apr 2011	405,903.10
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107305528	04 Apr 2011	400,251.05
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107323219	21 Apr 2011	400,251.05
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900035895	06 Apr 2011	400,000.00
LONDON DEVELOPMENT AGENCY	6th Unpresented Cheques	1004/2000947185	06 Apr 2011	399,786.21
GVA Grimley	Commercial Property Rent	1004/1900312748	08 Apr 2011	399,512.29
IBM United Kingdom Limited	CCS Service Contract	1002/5107314118	19 Apr 2011	397,289.00
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900026006	28 Apr 2011	396,889.15
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107305530	04 Apr 2011	396,659.02
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107323218	21 Apr 2011	396,659.02
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900025961	15 Apr 2011	387,410.56
Cleshar Contract Services Limited	Track General Maintenance	1033/5107317031	21 Apr 2011	386,766.36
Lanes Group Plc	Building Maintenance & Repairs	1033/5107308803	13 Apr 2011	385,257.30
Livis Limited	Civil Engineering Construction Works	1005/5107303888	05 Apr 2011	378,594.92
Lanes Group Plc	Building Maintenance & Repairs	1031/5107301027	07 Apr 2011	377,330.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cleshar Contract Services Limited	Track General Maintenance	1031/5107309552	18 Apr 2011	362,983.60
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026005	28 Apr 2011	362,276.29
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025874	01 Apr 2011	361,433.81
IBM United Kingdom Limited	CCS Service Contract	1002/5107314097	19 Apr 2011	360,917.89
KONE PLC	Professional Engineering Services	1033/5107308063	11 Apr 2011	359,302.58
Computacenter Plc	Computer Hardware	1001/5107324160	26 Apr 2011	359,074.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107312745	19 Apr 2011	354,828.50
EDF Energy	Road Maintenance	1002/5107330205	19 Apr 2011	351,996.04
Lanes Group Plc	Building Maintenance & Repairs	1033/5107301084	04 Apr 2011	350,717.56
INVENSYS RAIL	Professional Engineering Services	1020/5107317146	12 Apr 2011	329,297.28
Cleshar Contract Services Limited	Track General Maintenance	1031/5107305391	13 Apr 2011	328,961.78
IBM United Kingdom Limited	CCS Service Contract	1002/5107312749	19 Apr 2011	323,740.63
Computacenter Plc	Computer Hardware	1001/5107323561	26 Apr 2011	323,495.00
Computacenter Plc	Computer Hardware	1001/5107323582	26 Apr 2011	323,495.00
Computacenter Plc	Computer Hardware	1001/5107323583	26 Apr 2011	323,495.00
Computacenter Plc	Computer Hardware	1001/5107324159	26 Apr 2011	323,495.00
EDF Energy	Electricity	1005/1900123915	27 Apr 2011	323,071.15
SOUTHWARK COUNCIL	Rates	1004/1900311095	01 Apr 2011	320,271.00
SOUTHWARK COUNCIL	Rates	1004/1900316195	26 Apr 2011	320,271.00
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107325322	28 Apr 2011	318,720.88
YJL Infrastructure Ltd	Contracted Services Buildings	1005/5107299250	04 Apr 2011	316,143.90
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107300539	05 Apr 2011	313,259.94
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002/1900035898	06 Apr 2011	310,461.80
KPMG	Management & Support Consultancy	1004/5107315057	19 Apr 2011	310,000.00
MediaEdge:CIA	Marketing & Economic Research	1004/5107310979	06 Apr 2011	306,198.44
EVERSHEDS LLP (LONDON)	Purchase of Land & Buildings	1004/1900315787	21 Apr 2011	306,080.00
London Borough of Waltham Forest	Borough Services - Claim Against Pr Yr Accrual	1001/1900040871	11 Apr 2011	301,490.62
Franklin & Andrews	Professional Engineering Services	1020/5107325964	12 Apr 2011	300,970.10
BRECKNELL WILLIS & CO LTD	Civil Engineering Construction Works	1031/5107320679	21 Apr 2011	300,586.00
Delatim Limited	Civil Engineering Construction Works	1031/5107328426	28 Apr 2011	299,250.00
Lanes Group Plc	Building Maintenance & Repairs	1033/5107317214	21 Apr 2011	295,955.13
Gallagher Bassett Int Ltd	Claim Settlements	1001/1900040868	01 Apr 2011	292,899.18
London Borough of Harrow	Borough Services - Claim Against Pr Yr Accrual	1001/1900040895	06 Apr 2011	292,117.00
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107319398	19 Apr 2011	289,640.00
Serco Ltd	Road Maintenance	1002/5107311619	04 Apr 2011	287,351.64
Insight Direct UK Limited	Computer Hardware	1001/5107327633	26 Apr 2011	286,394.94
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107331660	19 Apr 2011	286,175.78
Royal Borough of Kensington & Chels	Borough Services - Claim Against Pr Yr Accrual	1002/1900035957	27 Apr 2011	280,536.17
Lanes Group Plc	Building Maintenance & Repairs	1031/5107317213	19 Apr 2011	280,092.30
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107323251	26 Apr 2011	277,500.00
YJL Infrastructure Ltd	Contracted Services Buildings	1005/5107301146	06 Apr 2011	276,948.20
Dyer & Butler Ltd	Civil Engineering Construction Works	1031/5107324158	26 Apr 2011	276,633.04
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107328862	26 Apr 2011	274,145.16
Murphy Limited	Traffic Signals	1002/5107319004	28 Apr 2011	271,922.92
Serco Ltd	Road Maintenance	1002/5107329483	21 Apr 2011	266,737.31
EDF Energy	Electricity	1002/5107330204	21 Apr 2011	265,696.34
Arriva The Shires Ltd	Bus Contract Payments	1006/1900025876	01 Apr 2011	262,748.70
Arriva The Shires Ltd	Bus Contract Payments	1006/1900026007	28 Apr 2011	261,039.66
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900311190	01 Apr 2011	260,518.90
PARSONS BRINCKERHOFF LTD	Road Maintenance	1002/5107321326	19 Apr 2011	260,072.49
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107327561	13 Apr 2011	259,041.37
Service Support (BTP) LTD	BTP PFI Service Costs	1005/5107324513	13 Apr 2011	258,371.57
PARSONS BRINCKERHOFF LTD	Road Maintenance	1002/5107319020	19 Apr 2011	256,653.41
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107327688	13 Apr 2011	255,002.61
IBM United Kingdom Limited	CCS Service Contract	1002/5107312751	19 Apr 2011	254,905.77
Royal Borough of Kensington & Chels	Borough Services - Claim Against Pr Yr Accrual	1002/1900035904	06 Apr 2011	254,763.39
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107304689	06 Apr 2011	252,046.58
IBM United Kingdom Limited	CCS Service Contract	1002/5107312748	19 Apr 2011	251,444.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107327754	13 Apr 2011	250,502.18
THAMES WATER UTILITIES LTD	Civil Engineering Construction Works	1005/5107328088	28 Apr 2011	250,000.00
London Borough of Harrow	Borough Services - Claim Against Pr Yr Accrual	1002/1900035899	06 Apr 2011	247,509.00
Siemens IT Solutions & Services Ltd	Cameras	1002/5107331617	26 Apr 2011	247,500.00
Davis Langdon LLP	Professional Engineering Services	1020/5107316973	01 Apr 2011	243,347.13
ENTERPRISE MANAGED SERVICES LTD	Civil Engineering Construction Works	1033/5107321066	06 Apr 2011	242,875.67
CLANCY DOWRA LTD	Civil Engineering Construction Works	1033/5107323980	28 Apr 2011	241,992.95
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107304441	11 Apr 2011	240,989.02
PARSONS BRINCKERHOFF LTD	Road Maintenance	1002/5107304733	06 Apr 2011	239,451.83
Byrne Bros. (Formwork) Limited	Civil Engineering Construction Works	1031/5107310997	19 Apr 2011	239,116.99
Cleshar Contract Services Limited	Track General Maintenance	1031/5107305014	11 Apr 2011	230,073.30
ENTERPRISE MANAGED SERVICES LTD	Civil Engineering Construction Works	1033/5107333974	26 Apr 2011	229,717.64
Computacenter Plc	Computer Hardware	1001/5107324246	26 Apr 2011	229,622.00
London Borough of Barking & Dagenha	Borough Services - Claim Against Pr Yr Accrual	1002/1900035984	27 Apr 2011	229,150.00
Department for Transport (Rail)	Management & Support Consultancy	1001/5107308035	13 Apr 2011	228,318.70
BRITISH TRANSPORT POLICE	Security Services (Guards)	1020/5107318279	11 Apr 2011	227,385.53
BRITISH TRANSPORT POLICE	Security Services (Guards)	1020/5107323250	26 Apr 2011	227,385.53
CT Plus Limited	Bus Contract Payments	1006/1900026012	28 Apr 2011	225,108.88
CT Plus Limited	Bus Contract Payments	1006/1900025881	01 Apr 2011	223,027.65
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900035951	14 Apr 2011	222,163.00
BRECKNELL WILLIS & CO LTD	Civil Engineering Construction Works	1031/5107324377	08 Apr 2011	221,577.14
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107323954	21 Apr 2011	221,302.52
Cleshar Contract Services Limited	MR Construction Costs	1033/5107317470	19 Apr 2011	221,067.00
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107332168	26 Apr 2011	220,857.78
EDF Energy	Electricity	1004/1900315391	27 Apr 2011	219,252.43
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107325311	28 Apr 2011	218,955.71
CITY OF WESTMINSTER	Rates	1004/1900316213	26 Apr 2011	217,628.00
CITY OF WESTMINSTER	Rates	1004/1900311104	01 Apr 2011	217,623.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BRITISH WATERWAYS	Section 159 Payments	1002/1900035944	12 Apr 2011	216,622.39
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107328820	26 Apr 2011	216,490.51
Siemens IT Solutions & Services Ltd	Cameras	1002/5107310613	06 Apr 2011	216,383.57
Siemens IT Solutions & Services Ltd	Cameras	1002/5107310639	13 Apr 2011	216,383.57
Siemens IT Solutions & Services Ltd	Cameras	1002/5107310616	06 Apr 2011	214,651.43
Siemens IT Solutions & Services Ltd	Cameras	1002/5107310663	13 Apr 2011	214,651.43
Peek Traffic Ltd	Road Maintenance	1002/5107318789	06 Apr 2011	212,068.48
Docklands Minibus Ltd	Bus Contract Payments	1006/1900026013	28 Apr 2011	211,500.91
Birse Metro Limited	Civil Engineering Construction Works	1031/5107329608	18 Apr 2011	211,037.50
Docklands Minibus Ltd	Bus Contract Payments	1006/1900025882	01 Apr 2011	210,398.37
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107312440	04 Apr 2011	210,184.88
Damovo UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107302494	05 Apr 2011	209,748.77
Damovo UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107328991	26 Apr 2011	209,748.76
Flakt Woods Limited	Equipment Hire & Rental	1005/5107302970	05 Apr 2011	208,196.46
London Borough of Richmond Upon Tha	Borough Services - Claim Against Pr Yr Accrual	1001/1900040949	12 Apr 2011	207,825.99
Bircham Dyson Bell	Legal Fees	1012/1900003250	14 Apr 2011	205,622.00
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107300538	05 Apr 2011	203,393.75
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031/5107309440	13 Apr 2011	201,864.32
Siemens IT Solutions & Services Ltd	Cameras	1002/5107310615	06 Apr 2011	201,368.62
Siemens IT Solutions & Services Ltd	Cameras	1002/5107310637	13 Apr 2011	201,368.62
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020/5107318468	19 Apr 2011	200,000.00
Tony Gee and Partners	Civil Engineering Construction Works	1031/5107317102	05 Apr 2011	198,397.68
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107332312	21 Apr 2011	195,921.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107310995	18 Apr 2011	195,072.63
Lanes Group Plc	Building Maintenance & Repairs	1031/5107320244	15 Apr 2011	193,661.39
EDF Energy	Traction Current	1020/5107327269	26 Apr 2011	191,824.82
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5107325929	14 Apr 2011	191,247.70
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107303509	04 Apr 2011	190,643.66
OTIS LTD	Lift Maintenance	1033/5107324554	26 Apr 2011	190,479.63
MediaEdge:CIA	Marketing & Economic Research	1004/5107302893	06 Apr 2011	187,013.34
Computacenter Plc	Computer Hardware	1001/5107324250	26 Apr 2011	186,481.00
NCP Services Ltd	PCN Processing Costs TPED	1002/5107324604	26 Apr 2011	185,677.20
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107319724	13 Apr 2011	185,335.61
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033/5107323563	18 Apr 2011	183,963.71
MCGRATH BROS ENG GROUP LTD	Professional Engineering Services	1033/5107328305	15 Apr 2011	183,203.22
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900026016	28 Apr 2011	181,911.20
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900025885	01 Apr 2011	181,746.11
IBM United Kingdom Limited	CCS Service Contract	1002/5107312810	19 Apr 2011	180,637.63
IBM United Kingdom Limited	CCS Service Contract	1002/5107312746	19 Apr 2011	180,268.11
ICEBERG BUILDING SERVICES LTD	MR Construction Costs	1033/5107332170	26 Apr 2011	179,228.39
IBM United Kingdom Limited	CCS Service Contract	1002/5107312809	19 Apr 2011	178,845.06
London Borough of Harrow	Borough Services - Claim Against Pr Yr Accrual	1002/1900035900	06 Apr 2011	178,225.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107314113	19 Apr 2011	174,535.08
IBM United Kingdom Limited	CCS Service Contract	1002/5107314116	19 Apr 2011	173,717.88
Herbert Smith LLP	Legal Fees	1020/5107310256	06 Apr 2011	172,284.12
Mitie T.F. Management Ltd	MR Construction Costs	1033/5107323221	26 Apr 2011	171,523.97
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107312437	04 Apr 2011	171,474.85
Scottish & Southern Energy Plc	Contracted Services - Highway Bridges	1002/5107314399	07 Apr 2011	171,440.00
Department for Transport (Rail)	Management & Support Consultancy	1001/5107308036	13 Apr 2011	171,239.02
LYNCH IEI LTD	MR Construction Costs	1031/5107302958	06 Apr 2011	171,220.96
Computacenter Plc	Computer Hardware	1001/5107301093	06 Apr 2011	170,808.17
MediaEdge:CIA	Marketing & Economic Research	1004/5107302410	06 Apr 2011	170,045.42
Lanes Group Plc	Building Maintenance & Repairs	1033/5107325067	28 Apr 2011	168,631.10
ACRE LIFTS LTD	Property Management Fees	1004/5107321411	08 Apr 2011	167,352.90
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1031/5107314983	18 Apr 2011	166,272.90
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107329086	15 Apr 2011	166,227.60
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107332528	21 Apr 2011	166,227.60
JJM RAIL LIMITED	MR Construction Costs	1031/5107330199	26 Apr 2011	165,429.51
KN Network Services Ltd	MR Construction Costs	1031/5107321330	05 Apr 2011	164,801.35
NCP Services Ltd	PCN Processing Costs TPED	1002/5107324605	26 Apr 2011	164,336.85
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031/5107309466	13 Apr 2011	163,869.87
BT GLOBAL SERVICES	Computer Software	1001/5107308269	26 Apr 2011	163,205.00
ENTERPRISE MANAGED SERVICES LTD	Civil Engineering Construction Works	1031/5107334107	27 Apr 2011	162,387.90
Serco Ltd	Civil Engineering Construction Works	1031/5107297576	04 Apr 2011	162,368.74
PriceWaterhouseCoopers LLP	IT Consultancy	1001/5107325317	26 Apr 2011	160,203.00
VolkerStevin Limited	Building Maintenance & Repairs	1007/5107302641	06 Apr 2011	158,750.14
Dougland Support Services Ltd	Building Maintenance & Repairs	1006/5107317254	20 Apr 2011	157,519.68
EDF Energy	Electricity	1004/1900308626	19 Apr 2011	157,258.72
Fitzpatrick Contractors Ltd	Civil Engineering Construction Works	1031/5107319541	18 Apr 2011	156,045.86
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107323249	26 Apr 2011	154,317.45
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107303268	05 Apr 2011	154,255.11
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107323977	21 Apr 2011	154,076.19
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107315431	01 Apr 2011	153,871.44
PELDON ROSE (CONTRACTS) LTD	Building Maintenance & Repairs	1004/5107315095	19 Apr 2011	153,413.00
Original London Sightseeing Tour Lt	Bus Contract Payments	1006/1900025975	15 Apr 2011	152,711.44
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031/5107323327	18 Apr 2011	152,456.77
BT GLOBAL SERVICES	Computer Software	1001/5107317928	26 Apr 2011	152,335.00
Royal Borough of Kensington & Chels	Borough Services - Claim Against Pr Yr Accrual	1002/1900035903	06 Apr 2011	150,111.96
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004/800018800	07 Apr 2011	149,899.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107310044	13 Apr 2011	149,635.63
Livis Limited	Civil Engineering Construction Works	1033/5107318796	27 Apr 2011	149,538.83
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900025879	01 Apr 2011	149,408.47
Serco Ltd	Civil Engineering Construction Works	1031/5107317669	26 Apr 2011	148,140.23
TELEFONICA O2	Manage IT Services	1001/5107312798	19 Apr 2011	147,638.85
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107325938	26 Apr 2011	147,119.42
Fitzpatrick Contractors Ltd	Civil Engineering Construction Works	1031/5107312441	18 Apr 2011	147,045.57

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107315430	01 Apr 2011	146,992.94
Systems Engineering and Assessment L	Cameras	1002/5107303166	12 Apr 2011	146,152.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107328891	18 Apr 2011	146,000.00
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900026010	28 Apr 2011	145,876.00
CSC Computer Science	Manage IT Services	1001/5107310391	19 Apr 2011	144,245.37
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107328819	26 Apr 2011	143,924.26
IBM United Kingdom Limited	CCS Service Contract	1002/5107316320	14 Apr 2011	143,611.08
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107328379	20 Apr 2011	143,407.00
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107304581	06 Apr 2011	143,106.59
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107328813	26 Apr 2011	142,754.10
B. & M. McHugh Ltd	Civil Engineering Construction Works	1020/5107321368	07 Apr 2011	142,168.62
Transport Investigation Ltd	Maps, Timetables & Fare Information	1005/5107325719	26 Apr 2011	141,195.68
Computacenter Plc	Computer Software	1001/5107324252	26 Apr 2011	140,850.48
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031/5107323326	18 Apr 2011	140,796.01
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107308137	11 Apr 2011	140,794.35
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033/5107301088	06 Apr 2011	140,368.06
Fitzpatrick Contractors Ltd	Civil Engineering Construction Works	1031/5107325347	26 Apr 2011	138,764.24
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107303508	04 Apr 2011	138,522.36
Computacenter Plc	Computer Software	1005/5107323654	26 Apr 2011	137,305.10
NCP Services Ltd	PCN Processing Costs TPED	1002/5107324606	26 Apr 2011	136,644.54
Softcat Ltd	Software Maintenance	1001/5107327813	26 Apr 2011	134,725.00
Galliford Try Rail	Contracted Services Buildings	1005/5107321187	18 Apr 2011	133,058.12
H A MARKS LTD	Building Maintenance & Repairs	1004/5107317749	06 Apr 2011	132,050.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107303507	04 Apr 2011	131,869.31
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107329665	26 Apr 2011	131,812.50
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107323213	26 Apr 2011	130,605.32
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1020/5107329664	19 Apr 2011	129,715.69
Herbert Smith LLP	Legal Fees	1020/5107325386	26 Apr 2011	128,196.80
BLUEPRINT MANAGEMENT SYSTEMS LT	Software Maintenance	1005/5107312793	06 Apr 2011	127,488.37
Birse Metro Limited	Civil Engineering Construction Works	1031/5107317180	21 Apr 2011	127,173.97
Neon Circus Limited	Marketing Exhibitions & Events	1005/5107330061	19 Apr 2011	126,320.00
Waterflow Group Plc	Building Maintenance & Repairs	1031/5107326007	12 Apr 2011	126,237.45
OTIS LTD	Lift Maintenance	1031/5107325289	26 Apr 2011	125,863.33
ENTERPRISE MANAGED SERVICES LTD	Civil Engineering Construction Works	1031/5107317221	06 Apr 2011	125,787.76
CITY OF LONDON	Rates	1004/1900315644	20 Apr 2011	125,704.34
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107316259	19 Apr 2011	125,461.37
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107332382	21 Apr 2011	125,344.00
Aon Limited	General Insurance	1005/5107328712	19 Apr 2011	125,000.00
Mediaedge:CIA UK Ltd	Marketing Services	1004/5107308641	01 Apr 2011	124,900.66
Business Performance Management	Computer Software	1001/5107326114	13 Apr 2011	124,849.00
BERWIN LEIGHTON PAISNER	Legal Fees	1001/5107325362	11 Apr 2011	124,026.50
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107304579	06 Apr 2011	123,838.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107312811	19 Apr 2011	123,767.49
Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/51073298255	04 Apr 2011	122,959.20
Livis Limited	MR Construction Costs	1005/5107314771	11 Apr 2011	122,730.44
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107333828	26 Apr 2011	122,272.76
Computacenter Plc	Computer Hardware	1001/5107324257	26 Apr 2011	121,897.60
BMC Software Distribution BV	Software Maintenance	1001/5107318412	13 Apr 2011	121,388.77
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033/5107319860	18 Apr 2011	121,348.15
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107302849	06 Apr 2011	121,007.58
Network Rail Infrastructure Ltd	Professional Engineering Services	1020/5107309812	08 Apr 2011	119,230.03
Business Performance Management	Software Maintenance	1005/5107325877	12 Apr 2011	119,167.00
OTIS LTD	Lift Maintenance	1033/5107324555	26 Apr 2011	118,423.31
Insight Direct UK Limited	Computer Software	1001/5107312712	13 Apr 2011	118,302.19
BERWIN LEIGHTON PAISNER	Legal Fees	1001/5107325021	19 Apr 2011	116,944.20
Fitzpatrick Contractors Ltd	Civil Engineering Construction Works	1031/5107312665	18 Apr 2011	116,919.93
iris Worldwide	Marketing Services	1004/5107302449	06 Apr 2011	116,802.00
CSC Computer Science	Manage IT Services	1001/5107310272	19 Apr 2011	116,248.81
Superform Aluminium	Professional Engineering Services	1033/5107324105	07 Apr 2011	115,309.00
Transport Investigation Ltd	Maps, Timetables & Fare Information	1005/5107325718	26 Apr 2011	115,008.07
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107312439	04 Apr 2011	114,721.44
Tyco Fire & Integrated Solutions (U	Cameras	1002/5107315939	20 Apr 2011	114,199.20
CITY OF WESTMINSTER	Rates	1004/1900311106	01 Apr 2011	113,790.72
CITY OF WESTMINSTER	Rates	1004/1900316214	26 Apr 2011	113,786.00
London Borough of Lambeth	Borough Services - Claim Against Pr Yr Accrual	1002/1900035914	14 Apr 2011	113,726.57
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107317417	01 Apr 2011	112,224.52
Serco Ltd	Contracted Services - Roads	1006/5107315009	13 Apr 2011	110,340.74
London Borough of Barking & Dagenha	Borough Services - Claim Against Pr Yr Accrual	1002/1900035987	27 Apr 2011	110,000.00
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033/5107304009	06 Apr 2011	109,456.55
Cleshar Contract Services Limited	Track General Maintenance	1031/5107317137	19 Apr 2011	109,409.33
Mott Macdonald Limited	Professional Engineering Services	1020/5107327821	13 Apr 2011	109,406.00
OTIS LTD	Lift Maintenance	1031/5107324498	26 Apr 2011	108,540.79
T Clarke Plc	Civil Engineering Construction Works	1012/5107293599	27 Apr 2011	108,000.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107323232	21 Apr 2011	107,840.00
KN Network Services Ltd	MR Construction Costs	1005/5107332669	21 Apr 2011	107,386.73
Atkins Limited	Planning & Development Consultancy	1005/5107304893	06 Apr 2011	107,170.74
Mott Macdonald Limited	Professional Engineering Services	1020/5107332441	26 Apr 2011	106,741.50
London Borough of Islington	Security Equipment	1002/5107252066	01 Apr 2011	105,800.00
OTIS LTD	Lift Maintenance	1033/5107324553	26 Apr 2011	105,365.30
MediaEdge:CIA	Marketing & Economic Research	1004/5107302407	06 Apr 2011	105,005.39
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900035892	06 Apr 2011	104,028.02
JJM RAIL LIMITED	MR Construction Costs	1031/5107320022	05 Apr 2011	103,267.10
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1002/1900035956	27 Apr 2011	103,108.00
Murphy Limited	Civil Engineering Construction Works	1002/5107299665	01 Apr 2011	102,854.40
LOROL	Professional Engineering Services	1020/5107314438	11 Apr 2011	102,817.50
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107323234	21 Apr 2011	102,415.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Franklin & Andrews	Professional Engineering Services	1020/5107325829	12 Apr 2011	102,201.10
KN Network Services Ltd	MR Construction Costs	1005/5107312732	19 Apr 2011	101,613.27
RVB ELECTRICAL SERVICES LTD	Civil Engineering Construction Works	1033/5107316665	26 Apr 2011	101,250.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107306388	13 Apr 2011	101,000.00
Barwit Control Systems (MH) Ltd	MR Construction Costs	1033/5107325836	13 Apr 2011	100,294.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107314096	19 Apr 2011	100,000.00
Reval	Management & Support Consultancy	1001/5107328911	21 Apr 2011	100,000.00
Sentrum IV Limited	Manage IT Services	1001/5107321753	19 Apr 2011	99,626.07
CONCEPT ROOFING & CLADDING LIMITED	Building Maintenance & Repairs	1004/5107324558	08 Apr 2011	99,511.38
The City of London Police	MPS Employment Costs SM	1002/5107319116	13 Apr 2011	99,140.65
London & South Eastern Railway Limi	Building Maintenance & Repairs	1020/5107320689	19 Apr 2011	98,642.34
The City of London Police	MPS Employment Costs SM	1002/5107330085	19 Apr 2011	98,240.65
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1005/5107308436	04 Apr 2011	98,000.00
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1005/5107308437	04 Apr 2011	98,000.00
RJC (UK) LTD	Professional Engineering Services	1033/5107308716	13 Apr 2011	97,622.00
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1031/5107320730	05 Apr 2011	97,406.55
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006/5107315869	20 Apr 2011	96,737.52
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006/5107315870	20 Apr 2011	96,737.52
IBM United Kingdom Limited	CCS Service Contract	1002/5107314093	19 Apr 2011	96,579.20
Cleshar Contract Services Limited	Track General Maintenance	1033/5107317132	21 Apr 2011	96,342.24
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107327392	13 Apr 2011	96,341.50
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107323957	21 Apr 2011	95,859.50
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031/5107309516	11 Apr 2011	95,795.70
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107328821	26 Apr 2011	95,698.10
TNS UK Ltd	Marketing & Economic Research	1004/5107310215	13 Apr 2011	95,663.00
London Borough of Barking & Dagenha	Borough Services - Claim Against Pr Yr Accrual	1002/1900035897	06 Apr 2011	95,000.00
VINCI Construction UK Limited	Civil Engineering Construction Works	1012/5107323061	12 Apr 2011	94,936.48
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107303510	04 Apr 2011	94,188.52
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107308622	06 Apr 2011	93,806.60
BIRSE METRO LTD	Professional Engineering Services	1033/5107324493	26 Apr 2011	93,792.80
Bombardier Transportation UK Ltd	Vehicle Operating Leases	1012/5107317583	12 Apr 2011	93,684.00
Bombardier Transportation UK Ltd	Vehicle Operating Leases	1012/5107324521	26 Apr 2011	93,684.00
Serco Ltd	Security Equipment	1006/5107317256	15 Apr 2011	93,508.33
Serco Ltd	Security Equipment	1006/5107317257	15 Apr 2011	93,508.33
Serco Ltd	Security Equipment	1006/5107329326	26 Apr 2011	93,508.33
THE NICHOLS GROUP LIMITED	Management & Support Consultancy	1005/5107331573	20 Apr 2011	93,330.00
Bluways NV	Vehicle Purchases	1006/5107315021	21 Apr 2011	93,227.00
London Borough of Richmond Upon Tha	Borough Services	1001/1900040633	12 Apr 2011	93,003.77
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1004/5107310219	13 Apr 2011	92,366.84
THAMES WATER UTILITIES LIMITED	Professional Engineering Services	1020/5107328241	28 Apr 2011	92,175.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107303164	06 Apr 2011	91,734.84
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033/5107303024	06 Apr 2011	91,635.93
BT GLOBAL SERVICES	Computer Software	1001/5107315687	15 Apr 2011	91,552.41
H M Revenue & Customs	Payroll Suspense	1005/1900123921	21 Apr 2011	91,338.97
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107316261	13 Apr 2011	91,338.22
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031/5107305849	06 Apr 2011	91,128.73
TrustMarque Solutions	Software Maintenance	1001/5107328051	28 Apr 2011	91,059.45
MediaEdge:CIA	Marketing & Economic Research	1004/5107312009	06 Apr 2011	90,959.41
Mott Macdonald Limited	Contracted Services - Roads	1002/5107315469	26 Apr 2011	90,778.79
EDF Energy	Electricity	1005/1900122886	07 Apr 2011	90,724.57
EDF Energy	Electricity	1005/1900122888	07 Apr 2011	90,438.58
Greater London Authority	Corporate Subscriptions	1001/5107314364	19 Apr 2011	89,952.44
Balfour Beatty Management Ltd	MR Construction Costs	1031/5107316435	21 Apr 2011	89,810.00
BT SERVICE AGILITY	Equipment Repairs & Maintenance	1002/5107327340	26 Apr 2011	89,681.53
Moviken-SLE	Maintenance of Plant & Equipment	1006/5107324589	28 Apr 2011	89,625.00
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107312438	04 Apr 2011	89,290.09
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031/5107302952	06 Apr 2011	89,211.30
London Borough of Barking & Dagenha	Borough Services - Claim Against Pr Yr Accrual	1002/1900035989	27 Apr 2011	88,954.19
London & South Eastern Railway Limi	Building Maintenance & Repairs	1020/5107320377	19 Apr 2011	88,600.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107323368	26 Apr 2011	88,550.70
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107310111	13 Apr 2011	87,698.00
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107319647	06 Apr 2011	87,455.71
Firstco Limited	Professional Engineering Services	1005/5107331500	28 Apr 2011	87,447.50
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107328493	27 Apr 2011	87,280.36
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107308712	13 Apr 2011	87,002.75
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107312670	15 Apr 2011	87,001.59
Mitie T.F. Management Ltd	MR Construction Costs	1031/5107323253	26 Apr 2011	86,866.80
ACRE LIFTS LTD	Property Management Fees	1004/5107321412	08 Apr 2011	86,476.00
SHARPFIBRE LTD	Traction Current	1033/5107303323	06 Apr 2011	85,909.00
THALES INFORMATION SYSTEMS LTD	Equipment Repairs & Maintenance	1033/5107317058	21 Apr 2011	85,255.00
KONE PLC	Lift Maintenance	1033/5107304617	07 Apr 2011	84,787.50
MANSELL CONSTRUCTION SERVICES LTD	MR Construction Costs	1031/5107319985	18 Apr 2011	84,625.15
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107315394	19 Apr 2011	84,547.06
GIFFEN GROUP PLC	Traction Current	1033/5107320591	19 Apr 2011	84,495.91
LOROL	Professional Engineering Services	1020/5107314435	11 Apr 2011	84,492.75
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107310333	18 Apr 2011	84,325.00
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107283124	01 Apr 2011	84,194.22
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900025916	05 Apr 2011	83,535.00
Balfour Beatty Management Ltd	Professional Engineering Services	1031/5107315097	19 Apr 2011	83,340.42
FUJITSU SERVICES LTD	IT Consultancy	1005/5107288306	01 Apr 2011	83,269.57
2ergo Ltd	Computer Software	1001/5107310190	01 Apr 2011	82,950.00
Steelcase Solutions	Furniture & Equipment	1001/5107321872	06 Apr 2011	82,731.67
EDF Energy	Electricity	1020/5107330206	26 Apr 2011	82,710.82
TNS UK Ltd	Planning & Development Consultancy	1001/5107325332	26 Apr 2011	82,570.00
Bombardier Transportation UK Ltd	Building Maintenance & Repairs	1020/5107324012	06 Apr 2011	82,172.95
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107323231	21 Apr 2011	81,932.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5107325120	15 Apr 2011	81,880.25
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107332562	21 Apr 2011	81,595.00
Fitzpatrick Contractors Ltd	Civil Engineering Construction Works	1031/5107312662	18 Apr 2011	81,408.03
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107332031	26 Apr 2011	81,222.24
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005/5107311961	19 Apr 2011	80,679.52
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005/5107321620	11 Apr 2011	80,679.52
B. & M. McHugh Ltd	Civil Engineering Construction Works	1020/5107320907	07 Apr 2011	80,225.17
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107328818	20 Apr 2011	80,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107308555	13 Apr 2011	80,000.00
TelecityRedbus UK	Computer Software	1001/5107330065	28 Apr 2011	79,865.22
CONNECT CONTRACTING LTD	Civil Engineering Construction Works	1031/5107314086	19 Apr 2011	78,000.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107317138	21 Apr 2011	77,581.78
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1033/5107323358	21 Apr 2011	77,340.80
Computacenter Plc	Computer Hardware	1001/5107324887	26 Apr 2011	77,142.34
CITY OF WESTMINSTER	Rates	1004/1900311100	01 Apr 2011	77,012.19
CITY OF WESTMINSTER	Rates	1004/1900316198	26 Apr 2011	77,008.00
Serco Ltd	Professional Engineering Services	1002/5107329594	18 Apr 2011	76,870.37
Bentley Systems (UK) Ltd	IT Consultancy	1005/5107315154	01 Apr 2011	76,800.00
CITY OF WESTMINSTER	Rates	1004/1900312713	08 Apr 2011	76,487.33
CITY OF WESTMINSTER	Rates	1004/1900316207	26 Apr 2011	76,487.00
EDF Energy	Electricity	1020/5107309533	01 Apr 2011	76,403.52
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107334482	28 Apr 2011	76,220.31
JOURNEYCALL LTD	Manage IT Services	1004/5107301077	01 Apr 2011	76,077.45
MediaEdge:CIA	Marketing & Economic Research	1004/5107302403	06 Apr 2011	76,055.32
CSC Computer Sciences Limited	Manage IT Services	1005/5107321788	26 Apr 2011	76,000.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107303746	06 Apr 2011	75,614.00
Galliford Try Rail	Civil Engineering Construction Works	1031/5107305693	06 Apr 2011	75,443.59
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107321075	26 Apr 2011	75,279.57
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1031/5107320794	27 Apr 2011	75,000.00
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107297547	11 Apr 2011	74,793.01
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107316095	19 Apr 2011	74,665.00
Installation Project Services	MR Construction Costs	1031/5107317305	06 Apr 2011	74,634.04
London Borough of Harrow	Borough Services - Claim Against Pr Yr Accrual	1001/1900040894	06 Apr 2011	74,512.00
CA TRAFFIC LIMITED	Planning & Development Consultancy	1001/5107315807	01 Apr 2011	74,465.95
LOWERY LTD	Civil Engineering Construction Works	1031/5107315098	19 Apr 2011	74,412.65
Cleshar Contract Services Limited	Track General Maintenance	1031/5107317139	21 Apr 2011	74,088.18
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107332570	21 Apr 2011	74,088.06
MANSELL CONSTRUCTION SERVICES LTD	Management & Support Consultancy	1005/5107323564	21 Apr 2011	73,702.89
LONDON BOROUGH OF CROYDON	Rates	1004/1900316239	26 Apr 2011	73,613.00
LONDON BOROUGH OF CROYDON	Rates	1004/1900311160	01 Apr 2011	73,608.00
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031/5107302953	06 Apr 2011	73,589.04
Waterflow Group Plc	Building Maintenance & Repairs	1033/5107325348	11 Apr 2011	73,451.65
Logica Limited	Software Maintenance	1005/5107303233	06 Apr 2011	73,189.00
BROOKVEX TECHNICAL SERVICES LTD	Property Management Fees	1004/5107323512	13 Apr 2011	72,928.69
Sentrum IV Limited	Manage IT Services	1001/5107321752	19 Apr 2011	72,441.38
LOROL	Professional Engineering Services	1020/5107314440	11 Apr 2011	72,189.15
FUJITSU SERVICES LTD	IT Consultancy	1033/5107283014	01 Apr 2011	72,000.00
LOROL	Professional Engineering Services	1020/5107314436	11 Apr 2011	71,980.80
ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	1006/1900025911	18 Apr 2011	71,960.00
Vital Services Group Limited	Building Maintenance & Repairs	1031/5107323328	26 Apr 2011	71,610.34
Business Performance Management	Software Maintenance	1005/5107325878	12 Apr 2011	71,314.62
RJC (UK) LTD	Lift Maintenance	1033/5107308718	11 Apr 2011	71,285.15
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107315163	19 Apr 2011	71,025.71
CITY OF WESTMINSTER	Rates	1004/1900316236	26 Apr 2011	70,561.00
CITY OF WESTMINSTER	Rates	1004/1900312731	08 Apr 2011	70,560.48
AECOM Limited	Contracted Services - Roads	1002/5107321316	15 Apr 2011	70,480.71
Bombardier Transportation UK Ltd	Miscellaneous Costs	1004/1900315640	19 Apr 2011	70,246.87
Bombardier Transportation UK Ltd	Miscellaneous Costs	1004/1900315642	19 Apr 2011	70,246.87
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107310041	13 Apr 2011	70,246.87
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1005/5107315442	19 Apr 2011	70,000.00
MediaEdge:CIA	Marketing & Economic Research	1004/5107303085	06 Apr 2011	69,577.60
Telnet Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107329931	21 Apr 2011	69,455.49
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107327796	21 Apr 2011	69,388.11
Balfour Beatty Management Ltd	MR Construction Costs	1033/5107318807	11 Apr 2011	69,337.93
Siemens IT Solutions & Services Ltd	Cameras	1002/5107310419	13 Apr 2011	68,750.00
Installation Project Services	Stationery	1031/5107315092	01 Apr 2011	68,215.60
Installation Project Services	Stationery	1031/5107320958	06 Apr 2011	68,215.60
Mdv Mentz Datenverarbeitung	Computer Hardware	1001/5107314796	06 Apr 2011	68,127.30
EVERSHEDS LLP	Purchase of Land & Buildings	1004/1900316770	28 Apr 2011	68,039.00
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107323215	26 Apr 2011	67,702.40
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900025864	07 Apr 2011	67,660.00
iris Worldwide	Marketing Services	1004/5107304864	11 Apr 2011	66,628.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107334167	26 Apr 2011	66,549.00
Douglan Support Services Ltd	Office Cleaning	1008/5107310234	01 Apr 2011	66,154.65
HALCROW GROUP LTD	Professional Engineering Services	1031/5107315236	18 Apr 2011	65,983.06
CHEEMA SERVICES LIMITED	Civil Engineering Construction Works	1012/5107325205	19 Apr 2011	65,835.94
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Performance Charges	1005/5107311843	01 Apr 2011	65,748.00
CBS Outdoor Limited	Advertising	1004/5107305016	04 Apr 2011	65,412.00
METS Ltd	Contracted Services Buildings	1004/5107315355	01 Apr 2011	65,123.45
Ashurst LLP	Legal Fees	1001/5107334409	27 Apr 2011	65,105.50
Templestock	Furniture & Equipment	1004/5107334794	28 Apr 2011	65,095.00
Tyco Fire & Integrated Solutions (U	Cameras	1002/5107316152	20 Apr 2011	64,757.35
ATKINS LTD	Professional Engineering Services	1031/5107321359	19 Apr 2011	64,384.35
EDF Energy	Road Maintenance	1002/5107329761	26 Apr 2011	64,177.72
Cleshar Contract Services Limited	Civil Engineering Construction Works	1033/5107303023	06 Apr 2011	64,002.84
Parkeray Limited	Building Maintenance & Repairs	1004/5107315352	01 Apr 2011	63,697.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Scott Wilson Ltd	Civil Engineering Construction Works	1033/5107323913	26 Apr 2011	63,160.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107315533	01 Apr 2011	63,016.80
Halcrow Group Limited	Professional Engineering Services	1031/5107315184	20 Apr 2011	62,970.77
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107311486	19 Apr 2011	62,923.65
AEI CABLES LTD	Civil Engineering Construction Works	1031/5107319351	11 Apr 2011	62,694.67
Centrewest Limited	Vehicle Repairs & Maintenance	1006/5107314541	01 Apr 2011	61,665.00
MVA Consultancy Group	Professional Engineering Services	1002/5107310673	15 Apr 2011	61,628.00
MediaEdge:CIA	Marketing & Economic Research	1004/5107321258	26 Apr 2011	60,440.42
CITY OF WESTMINSTER	Rates	1004/1900316205	26 Apr 2011	60,063.00
CITY OF WESTMINSTER	Rates	1004/1900312712	08 Apr 2011	60,062.71
FUJITSU SERVICES LTD	Manage IT Services	1001/5107308983	11 Apr 2011	60,000.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107317399	19 Apr 2011	59,500.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107315395	21 Apr 2011	59,396.26
GIFFEN GROUP PLC	Professional Engineering Services	1033/5107302960	06 Apr 2011	59,205.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900025857	05 Apr 2011	59,100.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107314188	01 Apr 2011	59,059.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107334577	27 Apr 2011	58,954.91
Mott Macdonald Limited	Professional Engineering Services	1020/5107321841	26 Apr 2011	58,846.87
OTIS LTD	Lift Maintenance	1033/5107303454	06 Apr 2011	58,817.44
Mitie T.F. Management Ltd	MR Construction Costs	1031/5107323252	26 Apr 2011	58,656.52
FUJITSU SERVICES LTD	IT Consultancy	1033/5107304659	11 Apr 2011	58,491.16
BT Broadcast Services	Software Maintenance	1001/5107314363	13 Apr 2011	58,292.26
BPR Group Europe Ltd	Recycling	1004/5107325758	12 Apr 2011	58,282.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033/5107316038	19 Apr 2011	58,084.04
JOURNEYCALL LTD	Manage IT Services	1004/5107334923	28 Apr 2011	58,045.78
ROBERT WALPOLE & PARTNERS	Civil Engineering Construction Works	1031/5107300553	05 Apr 2011	57,943.67
FUJITSU SERVICES LTD	IT Consultancy	1033/5107299425	04 Apr 2011	57,933.88
SIGNALLING INSTALLATION & MAINT	Professional Engineering Services	1031/5107317348	26 Apr 2011	57,918.65
Serco Ltd	Traffic Signals	1002/5107316153	13 Apr 2011	57,833.73
CITY OF WESTMINSTER	Rates	1004/1900316204	26 Apr 2011	57,523.00
CITY OF WESTMINSTER	Rates	1004/1900312711	08 Apr 2011	57,519.22
Cleshar Contract Services Limited	Track General Maintenance	1031/5107309593	18 Apr 2011	57,473.87
SIGNALLING INSTALLATION & MAINT	Professional Engineering Services	1031/5107305890	13 Apr 2011	57,290.70
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1002/1900035902	06 Apr 2011	57,285.91
FUJITSU SERVICES LTD	IT Consultancy	1005/5107299804	04 Apr 2011	57,158.79
Serco Ltd	Contracted Services - Tunnels	1002/5107324742	26 Apr 2011	57,130.99
ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	1006/1900025984	21 Apr 2011	57,030.00
Mott Macdonald Limited	Contracted Services - Roads	1002/5107304720	12 Apr 2011	56,896.15
SONIC RAIL SERVICES LTD	Traction Current	1033/5107306084	12 Apr 2011	56,878.00
Lanes Group Plc	Building Maintenance & Repairs	1031/5107325068	28 Apr 2011	56,568.35
ITSO Limited	Computer Software	1004/5107275930	01 Apr 2011	56,541.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107320673	19 Apr 2011	56,537.11
GFK NOP Ltd	Marketing & Economic Research	1006/5107306253	13 Apr 2011	56,500.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107323275	12 Apr 2011	56,265.00
TNS UK Ltd	Planning & Development Consultancy	1001/5107327468	28 Apr 2011	56,243.00
Serco Ltd	Professional Engineering Services	1002/5107329592	26 Apr 2011	56,172.82
Cleshar Contract Services Limited	Track General Maintenance	1033/5107317133	21 Apr 2011	55,821.80
Lanes Group Plc	Building Maintenance & Repairs	1033/5107301083	05 Apr 2011	55,538.05
Optimized Syst & Sol	Software Maintenance	1005/5107314432	19 Apr 2011	55,300.00
SILENZIO PANELS LTD	MR Construction Costs	1033/5107314989	19 Apr 2011	55,256.66
OTIS LTD	Lift Maintenance	1031/5107324499	26 Apr 2011	55,092.27
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031/5107324557	26 Apr 2011	54,986.45
D&D RAIL LTD	Lift Maintenance	1033/5107330023	19 Apr 2011	54,761.64
Serco Ltd	Professional Engineering Services	1002/5107329593	26 Apr 2011	54,385.30
OVERBURY PLC	Building Maintenance & Repairs	1004/5107312163	01 Apr 2011	54,331.71
Cleshar Contract Services Limited	Track General Maintenance	1033/5107305522	13 Apr 2011	54,161.11
FUJITSU SERVICES LTD	IT Consultancy	1001/5107311381	12 Apr 2011	54,007.79
AECOM Limited	Planning & Development Consultancy	1001/5107319640	15 Apr 2011	53,914.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107328054	26 Apr 2011	53,900.00
London Borough of Haringey	Borough Services - Claim Against Pr Yr Accrual	1002/1900035901	06 Apr 2011	53,879.52
Tribal Education Limited	Computer Software	1005/5107318088	11 Apr 2011	53,745.39
FUJITSU SERVICES LTD	Computer Hardware	1001/5107308304	13 Apr 2011	53,702.79
CHILTERN RAILWAYS	Maps, Timetables & Fare Information	1005/5107325792	26 Apr 2011	53,600.00
PRECISION CHAIN LTD	Escalators	1033/5107309281	12 Apr 2011	53,592.00
Consult Hyperion	IT Consultancy	1004/5107276731	01 Apr 2011	53,546.67
Ricoh UK Ltd	Manage IT Services	1001/5107315255	01 Apr 2011	53,500.00
Tata Steel	Statutory & Non Statutory Audit Fees	1020/5107308147	13 Apr 2011	53,279.51
Sap UK Ltd	Software Maintenance	1001/5107325158	19 Apr 2011	53,147.00
London Borough of Islington	Security Equipment	1002/5107259951	01 Apr 2011	52,900.00
MediaEdge:CIA	Marketing & Economic Research	1004/5107302892	06 Apr 2011	52,893.25
DMC RAIL LTD	Retentions Control Account > 1 Year	1033/5107323331	06 Apr 2011	52,751.06
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107303505	04 Apr 2011	52,727.78
Serco Ltd	Traffic Signals	1002/5107302788	06 Apr 2011	52,704.16
Tribal Education Limited	IT Consultancy	1005/5107309744	13 Apr 2011	52,625.00
Interfleet Technology Limited	Professional Engineering Services	1005/5107311809	19 Apr 2011	52,605.50
PELDON ROSE (CONTRACTS) LTD	Building Maintenance & Repairs	1004/5107309923	12 Apr 2011	52,587.00
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006/5107317143	26 Apr 2011	52,585.38
Computacenter Plc	Computer Software	1001/5107304258	06 Apr 2011	52,339.38
ICEBERG BUILDING SERVICES LTD	Professional Engineering Services	1033/5107328423	19 Apr 2011	52,034.57
Bombardier Transportation UK Ltd	Maintenance of Plant & Equipment	1020/5107324013	06 Apr 2011	51,960.00
ALSTOM Transport	PFI Service Costs - Power	1005/5107320744	14 Apr 2011	51,657.00
FUJITSU SERVICES LTD	IT Consultancy	1033/5107299423	04 Apr 2011	51,651.83
Tony Gee and Partners	Civil Engineering Construction Works	1033/5107316952	05 Apr 2011	51,601.11
Thames Water Utilities Limited	Water	1005/1900123007	12 Apr 2011	51,586.58
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107323429	06 Apr 2011	51,561.70
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107328100	19 Apr 2011	51,541.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107315534	01 Apr 2011	51,478.25
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900035879	05 Apr 2011	51,293.62
Cleshar Contract Services Limited	Track General Maintenance	1031/5107301042	06 Apr 2011	51,211.66
Wragge & Co	Legal Fees	1001/5107334548	27 Apr 2011	51,000.00
DATA DISPLAY UK LTD	Maintenance of Telecommunications Equipment	1005/5107327540	18 Apr 2011	50,945.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107318641	19 Apr 2011	50,936.87
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107325442	28 Apr 2011	50,815.22
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107323809	26 Apr 2011	50,729.92
AECOM Limited	Civil Engineering Construction Works	1005/5107308070	13 Apr 2011	50,680.90
BT Repayments/Openreach	Contracted Services - Highway Bridges	1002/5107319454	21 Apr 2011	50,587.02
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006/5107319479	20 Apr 2011	50,500.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900025859	05 Apr 2011	50,410.00
Original London Sightseeing Tour Lt	Bus Contract Payments	1006/1900025893	01 Apr 2011	50,327.35
Original London Sightseeing Tour Lt	Bus Contract Payments	1006/1900026024	28 Apr 2011	50,103.71
M&C Saatchi Ltd	Advertising	1004/5107306425	13 Apr 2011	50,000.00
Road Management Services A13 Plc	Road Maintenance	1002/5107315111	01 Apr 2011	50,000.00
SONIC RAIL SERVICES LTD	Traction Current	1033/5107306083	12 Apr 2011	50,000.00
King s College London	Planning & Development Consultancy	1001/5107304741	06 Apr 2011	49,748.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107305523	13 Apr 2011	49,701.22
Birse Metro Limited	Professional Engineering Services	1020/5107312165	04 Apr 2011	49,521.77
HARDINGE MACHINE TOOLS LTD	Equipment Repairs & Maintenance	1033/5107317714	19 Apr 2011	49,500.00
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107319649	06 Apr 2011	49,400.00
ITSO Limited	Computer Software	1004/5107304765	01 Apr 2011	49,350.00
FUJITSU SERVICES LTD	IT Consultancy	1033/5107299399	04 Apr 2011	49,185.36
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1033/5107314854	12 Apr 2011	49,004.00
McNicholas Construction Services Lt	Professional Engineering Services	1033/5107326134	26 Apr 2011	48,864.15
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107332529	21 Apr 2011	48,585.00
Ashurst LLP	Legal Fees	1001/5107316334	01 Apr 2011	48,438.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107312116	04 Apr 2011	48,204.00
Serco Ltd	Traffic Signals	1002/5107308666	12 Apr 2011	48,078.30
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107317127	01 Apr 2011	47,654.40
BT GLOBAL SERVICES	Computer Software	1001/5107308271	26 Apr 2011	47,654.00
BT GLOBAL SERVICES	Road Maintenance	1002/5107304874	05 Apr 2011	47,582.70
EDF Energy	Electricity	1005/1900122865	07 Apr 2011	47,495.06
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900122831	12 Apr 2011	47,466.97
City Of Westminster	Taxicard Funding	1002/1900036008	26 Apr 2011	47,449.25
Third Eye Installation Systems Ltd	Planning & Development Consultancy	1031/5107327560	13 Apr 2011	47,368.69
RJC (UK) LTD	Lift Maintenance	1033/5107317743	19 Apr 2011	47,280.00
Installation Project Services	Professional Engineering Services	1033/5107317265	06 Apr 2011	47,219.58
Senator International Ltd	Furniture & Equipment	1005/5107315080	19 Apr 2011	47,008.59
FUJITSU SERVICES LTD	IT Consultancy	1033/5107319808	13 Apr 2011	46,805.68
Scott Wilson Ltd	MR Construction Costs	1031/5107320055	15 Apr 2011	46,776.87
Siemens IT Solutions & Services Ltd	Cameras	1002/5107310612	06 Apr 2011	46,709.58
Siemens IT Solutions & Services Ltd	Cameras	1002/5107310640	13 Apr 2011	46,709.58
Cleshar Contract Services Limited	Track General Maintenance	1031/5107305390	13 Apr 2011	46,471.68
Stagecoach Services Ltd	VCS Coach Payments	1008/1900003125	05 Apr 2011	46,444.90
AVANTA MANAGED OFFICE LIMITED	Commercial Property Rent	1004/1900315877	21 Apr 2011	46,252.92
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033/5107325069	13 Apr 2011	46,191.00
Waterflow Group Plc	Building Maintenance & Repairs	1031/5107325672	12 Apr 2011	45,930.67
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107319417	19 Apr 2011	45,882.30
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033/5107309517	06 Apr 2011	45,778.40
Mott Macdonald Limited	Professional Engineering Services	1020/5107332444	26 Apr 2011	45,672.00
The Royal Parks	Section 159 Payments	1002/1900035963	15 Apr 2011	45,572.01
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107307763	06 Apr 2011	45,360.00
Carillion Construction Limited	Professional Engineering Services	1020/5107320808	15 Apr 2011	45,310.01
ICEBERG BUILDING SERVICES LTD	MR Construction Costs	1031/5107332171	26 Apr 2011	45,168.08
FUJITSU SERVICES LTD	IT Consultancy	1005/5107320105	12 Apr 2011	45,165.30
Azzur Limited	Management & Support Consultancy	1005/5107327855	15 Apr 2011	45,150.00
FUJITSU SERVICES LTD	IT Consultancy	1033/5107299400	04 Apr 2011	45,089.20
Stewart Signs Ltd	Security Equipment	1006/5107331781	21 Apr 2011	45,000.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107310252	18 Apr 2011	44,990.73
NERA UK LTD	Management & Support Consultancy	1020/5107314441	01 Apr 2011	44,925.00
KINGSBEECH LTD	Maintenance Materials	1005/5107320687	13 Apr 2011	44,809.10
KPMG	Management & Support Consultancy	1001/5107315202	19 Apr 2011	44,430.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107309554	18 Apr 2011	44,425.13
FUJITSU SERVICES LTD	IT Consultancy	1033/5107299401	04 Apr 2011	44,366.33
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107317142	21 Apr 2011	44,333.35
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107325760	12 Apr 2011	44,326.18
Tyco Fire & Integrated Solutions (U	Cameras	1002/5107293191	20 Apr 2011	44,305.15
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107323274	12 Apr 2011	44,261.80
CREACTIVE DESIGN LTD	Fleet	1031/5107324073	26 Apr 2011	44,248.23
Atkins Limited	Professional Engineering Services	1012/5107312673	19 Apr 2011	44,098.56
IBM United Kingdom Limited	CCS Service Contract	1002/5107312807	19 Apr 2011	43,913.11
Cleshar Contract Services Limited	MR Construction Costs	1005/5107315093	19 Apr 2011	43,731.14
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107315365	19 Apr 2011	43,718.22
Thorntask Limited	MR Construction Costs	1031/5107314765	01 Apr 2011	43,548.59
C J Associates	Professional Engineering Services	1012/5107327411	19 Apr 2011	43,510.00
Serco Integrated Transport	Cameras	1002/5107308514	06 Apr 2011	43,459.28
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006/1900025914	18 Apr 2011	43,365.00
RAILTRADES LTD	Building Maintenance & Repairs	1031/5107324849	14 Apr 2011	43,164.20
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107320209	19 Apr 2011	42,840.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107323382	26 Apr 2011	42,689.82
Halcrow Group Limited	Professional Engineering Services	1001/5107311587	13 Apr 2011	42,563.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107314092	19 Apr 2011	42,544.55
REFERENCE POINT LTD	Computer Software	1005/5107312135	01 Apr 2011	41,988.00
Veolia Water Projects Ltd	Electricity	1005/1900122926	12 Apr 2011	41,982.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Computacenter Plc	Software Maintenance	1001/5107324242	26 Apr 2011	41,919.92
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107305431	06 Apr 2011	41,860.60
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1031/5107327775	28 Apr 2011	41,722.31
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107319740	06 Apr 2011	41,689.11
Computacenter Plc	Computer Hardware	1005/5107323359	26 Apr 2011	41,632.24
Ashurst LLP	Legal Fees	1001/5107316260	12 Apr 2011	41,563.00
2ergo Ltd	Computer Hardware	1001/5107312638	01 Apr 2011	41,500.00
The Corporate IT Forum Limited	Corporate Subscriptions	1001/5107315953	01 Apr 2011	41,180.00
Delta Rail Group Ltd	Management & Support Consultancy	1005/5107316039	26 Apr 2011	40,976.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107320256	26 Apr 2011	40,875.00
Specialist Computer Centres Ltd	Computer Hardware	1001/5107324898	26 Apr 2011	40,858.72
RJC (UK) LTD	Lift Maintenance	1033/5107318833	18 Apr 2011	40,647.26
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900025867	04 Apr 2011	40,580.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900040882	05 Apr 2011	40,514.52
RWDI	Planning & Development Consultancy	1001/5107318236	05 Apr 2011	40,400.00
Bircham Dyson Bell	Legal Fees	1001/5107329348	18 Apr 2011	40,069.90
ACCORD LIFT SERVICES LTD	MR Construction Costs	1031/5107328422	19 Apr 2011	40,065.97
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107289449	01 Apr 2011	40,060.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107312162	13 Apr 2011	40,000.00
SOUTHWARK COUNCIL	Rates	1004/1900311097	01 Apr 2011	40,000.00
Sustrans Ltd	Section 159 Payments	1002/1900036004	26 Apr 2011	40,000.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107307731	06 Apr 2011	39,865.08
CREACTIVE DESIGN LTD	Fleet	1033/5107304006	05 Apr 2011	39,865.00
Pitney Bowes Software Limited	Computer Software	1001/5107308333	13 Apr 2011	39,800.00
TRANS4M LIMITED	Dilapidations	1004/1900314805	15 Apr 2011	39,765.00
TRANS4M LIMITED	Dilapidations	1004/1900314806	15 Apr 2011	39,765.00
TRANS4M LIMITED	Dilapidations	1004/1900314807	15 Apr 2011	39,765.00
TRANS4M LIMITED	Dilapidations	1004/1900314808	15 Apr 2011	39,765.00
TRANS4M LIMITED	Dilapidations	1004/1900314809	15 Apr 2011	39,765.00
TRANS4M LIMITED	Dilapidations	1004/1900314810	15 Apr 2011	39,765.00
TRANS4M LIMITED	Dilapidations	1004/1900314811	15 Apr 2011	39,765.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900025917	05 Apr 2011	39,720.00
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107323216	26 Apr 2011	39,689.04
IHS (GLOBAL) LIMITED	Software Maintenance	1001/5107312636	01 Apr 2011	39,635.25
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107317415	01 Apr 2011	39,515.78
Waterflow Group Plc	Building Maintenance & Repairs	1033/5107325222	11 Apr 2011	39,396.98
Tony Meadows Associates	Management & Support Consultancy	1005/5107311830	01 Apr 2011	39,247.88
FUJITSU SERVICES LTD	Purchase of Telecommunications Equipment	1005/5107321445	12 Apr 2011	39,158.74
Wrightbus Ltd	Vehicle Purchases	1006/5107315866	19 Apr 2011	38,951.88
Global Reach Corporation Limited	Building Maintenance & Repairs	1007/5107328179	18 Apr 2011	38,945.00
Cubiks Limited	Management & Support Consultancy	1001/5107316168	06 Apr 2011	38,880.00
AECOM Limited	Traffic Signals	1002/5107306137	12 Apr 2011	38,878.13
Sentrum IV Limited	Manage IT Services	1001/5107316243	21 Apr 2011	38,872.00
Thorntask Limited	MR Construction Costs	1031/5107317591	01 Apr 2011	38,745.59
METS Ltd	Contracted Services Buildings	1004/5107314868	01 Apr 2011	38,684.00
DMC RAIL LTD	MR Construction Costs	1031/5107324190	08 Apr 2011	38,585.44
GORDON INGRAM ASSOCIATES	Professional Engineering Services	1031/5107321254	19 Apr 2011	38,503.68
PCG Associates Limited	Statutory & Non Statutory Audit Fees	1005/5107323894	08 Apr 2011	38,417.00
Scisys UK Limited	Computer Software	1001/5107306194	11 Apr 2011	38,300.00
AMT SYBEX LTD	Security Equipment	1005/5107329022	26 Apr 2011	38,250.00
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900025863	07 Apr 2011	38,220.00
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900025866	04 Apr 2011	38,220.00
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900025869	04 Apr 2011	38,200.00
Parkeray Limited	Building Maintenance & Repairs	1004/5107323217	06 Apr 2011	38,141.01
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107303506	04 Apr 2011	38,131.82
ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	1006/1900025983	21 Apr 2011	37,890.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107328955	26 Apr 2011	37,868.66
FUJITSU SERVICES LTD	Manage IT Services	1008/5107312038	19 Apr 2011	37,807.45
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031/5107303883	11 Apr 2011	37,720.75
we are london	Marketing Services	1001/5107310526	07 Apr 2011	37,713.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107325071	26 Apr 2011	37,705.41
TNS UK Ltd	Marketing & Economic Research	1006/5107300977	05 Apr 2011	37,600.00
TRL Ltd	Traffic Signals	1002/5107299964	06 Apr 2011	37,460.80
KONE PLC	Lift Maintenance	1033/5107317372	19 Apr 2011	37,431.10
EVERSHEDS	Legal Fees	1001/5107329583	19 Apr 2011	37,375.00
INDEPTH HYGIENE SEVICES LTD	Office Cleaning	1004/5107312690	01 Apr 2011	37,359.00
TNS UK Ltd	Marketing & Economic Research	1006/5107305353	11 Apr 2011	37,304.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107292464	14 Apr 2011	37,141.54
MVA Consultancy Group	Marketing & Economic Research	1006/5107303857	06 Apr 2011	36,942.00
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107325066	14 Apr 2011	36,829.00
TRUEFORM ENGINEERING LTD	Marketing Design & Artwork	1004/5107180321	01 Apr 2011	36,820.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107327717	21 Apr 2011	36,425.11
Radio Taxi Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107332296	21 Apr 2011	36,374.02
Computacenter Plc	Computer Hardware	1001/5107314998	19 Apr 2011	36,344.62
Computacenter Plc	Computer Hardware	1001/5107315000	13 Apr 2011	36,344.62
Siemens Traffic Controls	Street Furniture	1002/5107320218	12 Apr 2011	36,221.90
LUCCHINI UK LTD	Fleet	1031/5107317784	01 Apr 2011	36,070.92
M J Quinn Integrated Services Ltd	MR Construction Costs	1031/5107323258	13 Apr 2011	36,008.42
Towers Watson Uk Limited	Planning & Development Consultancy	1001/5107314301	05 Apr 2011	36,000.00
BMC Software Distribution BV	Computer Software	1001/5107315810	19 Apr 2011	35,926.97
TEW ENGINEERING LTD	Signalling Systems	1031/5107325903	14 Apr 2011	35,791.00
Causeway Technologies Ltd	Software Maintenance	1005/5107326078	13 Apr 2011	35,750.00
Serco Ltd	Traffic Signals	1002/5107309572	08 Apr 2011	35,685.07
CSC Computer Science	Manage IT Services	1001/5107310403	19 Apr 2011	35,637.30
Damovo UK LTD	Telephone Line Rent, Calls & Equipment	1001/5107302493	05 Apr 2011	35,544.46
Damovo UK LTD	Telephone Line Rent, Calls & Equipment	1001/5107328990	28 Apr 2011	35,544.46

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107323428	06 Apr 2011	35,512.53
EDF Energy	Road Maintenance	1002/5107318999	13 Apr 2011	35,469.96
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025918	19 Apr 2011	35,464.00
Freight Transport Association	Security Equipment	1006/5107328217	26 Apr 2011	35,456.60
Installation Project Services	Civil Engineering Construction Works	1031/5107334104	26 Apr 2011	35,455.16
Davis Langdon LLP	Professional Engineering Services	1020/5107316976	01 Apr 2011	35,389.40
CMC INFORMATICS UK	Computer Software	1005/5107323542	26 Apr 2011	35,247.00
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107323214	26 Apr 2011	35,117.22
ITSO Limited	Computer Software	1004/5107260524	01 Apr 2011	35,109.00
Gardiner & Theobald LLP	Professional Engineering Services	1005/5107305314	11 Apr 2011	35,088.00
Instant Offices Ltd	Building Maintenance & Repairs	1005/5107328623	15 Apr 2011	35,042.83
M&C Saatchi Ltd	Advertising	1004/5107306391	13 Apr 2011	35,000.00
TNS UK Ltd	Marketing & Economic Research	1002/5107311905	12 Apr 2011	35,000.00
SOUTHWARK COUNCIL	Rates	1004/1900311092	01 Apr 2011	34,927.81
SOUTHWARK COUNCIL	Rates	1004/1900316192	26 Apr 2011	34,925.00
PCG Associates Limited	Professional Engineering Services	1005/5107323498	14 Apr 2011	34,900.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900025949	05 Apr 2011	34,805.54
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1001/5107325159	15 Apr 2011	34,650.00
Morson International	Agency Staff	1005/5107314848	06 Apr 2011	34,636.02
KONE PLC	Lift Maintenance	1033/5107317374	19 Apr 2011	34,620.19
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900311176	01 Apr 2011	34,599.50
SIGNALLING INST MAINT SERVS LTD	Planning & Development Consultancy	1031/5107324434	28 Apr 2011	34,562.50
Volker Highways Mews Limited	Traffic Signals	1002/5107328978	26 Apr 2011	34,465.78
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107315787	21 Apr 2011	34,349.00
First Capital East Limited	Vehicle Purchases	1006/5107332817	21 Apr 2011	34,272.00
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900316226	26 Apr 2011	34,202.00
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900311120	01 Apr 2011	34,197.00
PCG Associates Limited	Statutory & Non Statutory Audit Fees	1005/5107325871	19 Apr 2011	34,135.00
RideShark	Management & Support Consultancy	1002/5107317832	28 Apr 2011	34,100.00
CGL Rail	Management & Support Consultancy	1012/1900003238	21 Apr 2011	33,923.00
First Security (Guards) Limited	Building Maintenance & Repairs	1011/5107328758	26 Apr 2011	33,875.72
AECOM Limited	Civil Engineering Construction Works	1005/5107317070	21 Apr 2011	33,814.09
ATKINS LTD	Professional Engineering Services	1031/5107324665	14 Apr 2011	33,776.73
TRL Ltd	Road Maintenance	1002/5107305904	05 Apr 2011	33,692.82
FUJITSU SERVICES LTD	IT Consultancy	1004/5107308667	11 Apr 2011	33,640.50
Templestock	Furniture & Equipment	1004/5107331487	19 Apr 2011	33,605.00
KONE PLC	Retentions Control Account > 1Year	1033/5107304673	07 Apr 2011	33,593.68
BOMBARDIER TRANS (SIGNALS) LTD	Signalling Systems	1033/5107323264	26 Apr 2011	33,556.98
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107303101	06 Apr 2011	33,341.94
Trapeze PTI Ltd	Computer Software	1001/5107308918	01 Apr 2011	33,322.34
Morson International	Agency Staff	1005/5107314888	06 Apr 2011	33,245.58
Serco Ltd	Traffic Signals	1002/5107311524	13 Apr 2011	33,047.96
CREACTIVE DESIGN LTD	Stationery	1033/5107314550	11 Apr 2011	32,965.00
EC Harris LLP	Professional Engineering Services	1001/5107317692	26 Apr 2011	32,900.00
SOIL MECHANICS LTD	Civil Engineering Construction Works	1031/5107317106	01 Apr 2011	32,869.00
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033/5107323562	18 Apr 2011	32,868.54
CITY OF WESTMINSTER	Rates	1004/1900316201	26 Apr 2011	32,844.00
CITY OF WESTMINSTER	Rates	1004/1900312709	08 Apr 2011	32,843.31
Xanta Limited	Professional Engineering Services	1012/5107324342	12 Apr 2011	32,840.00
FUJITSU SERVICES LTD	Manage IT Services	1004/5107292149	01 Apr 2011	32,815.85
EVERSHEDS	Legal Fees	1005/5107334387	27 Apr 2011	32,785.40
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107324666	20 Apr 2011	32,770.00
AECOM Limited	Transport Planning Consultancy & Services	1002/5107315958	21 Apr 2011	32,736.51
MACE Ltd	Management & Support Consultancy	1005/5107305117	01 Apr 2011	32,715.68
SKANSKA UTILITIES LTD	Building Maintenance & Repairs	1031/5107312133	18 Apr 2011	32,670.18
Cleshar Contract Services Limited	Track General Maintenance	1031/5107317141	21 Apr 2011	32,634.08
Livis Limited	Civil Engineering Construction Works	1033/5107299637	04 Apr 2011	32,630.00
Computacenter Plc	Computer Hardware	1001/5107305857	11 Apr 2011	32,571.09
FUJITSU SERVICES LTD	IT Consultancy	1033/5107299422	04 Apr 2011	32,562.59
ATKINS LTD	Agency Staff	1005/5107313738	21 Apr 2011	32,488.56
Telent Technology Services Ltd	Computer Consumables	1006/5107326064	26 Apr 2011	32,483.00
INTEGRA BUILDINGS LIMITED	Civil Engineering Construction Works	1031/5107325608	26 Apr 2011	32,385.40
Euro Parking Collection PLC	CCS Street Patrols Contract	1002/5107332759	28 Apr 2011	32,378.04
Systems Engineering and Assesment L	PCN Processing Costs TPED	1002/5107310148	01 Apr 2011	32,368.00
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107326098	26 Apr 2011	32,279.44
EVERSHEDS	Commercial Property Rent	1004/1900311584	05 Apr 2011	32,250.00
First Group Construction Limited	Contracted Services Buildings	1006/5107308895	13 Apr 2011	32,195.50
LUCCHINI UK LTD	Fleet	1031/5107305308	06 Apr 2011	32,063.04
AECOM Limited	Civil Engineering Construction Works	1005/5107303981	06 Apr 2011	32,041.42
PROPERTY FINANCE, EDF ENERGY PLC	Property Insurance	1004/1900312360	07 Apr 2011	32,033.20
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107320552	15 Apr 2011	31,989.59
Serco Ltd	Traffic Signals	1002/5107308563	13 Apr 2011	31,775.09
C2C RAIL LTD	National Rail Long Term Charges	1005/5107304996	11 Apr 2011	31,771.72
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107320759	21 Apr 2011	31,736.23
Aqualogic WC Ltd	Professional Engineering Services	1004/5107317700	06 Apr 2011	31,733.55
Enterprise Managed services Ltd	Professional Engineering Services	1033/5107305578	13 Apr 2011	31,680.11
UITP	Corporate Subscriptions	1001/5107329641	28 Apr 2011	31,658.84
First Security (Guards) Limited	Building Maintenance & Repairs	1011/5107328757	15 Apr 2011	31,573.26
FSI (FM Solutions) Ltd	Computer Software	1004/5107306215	01 Apr 2011	31,550.00
Booz & Company (UK) Ltd	Professional Engineering Services	1031/5107312681	19 Apr 2011	31,480.00
Polycote UK	Equipment Repairs & Maintenance	1031/5107319377	28 Apr 2011	31,450.00
Emico Ltd	Electrical Equipment Maintenance	1031/5107329808	19 Apr 2011	31,404.63
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900025913	11 Apr 2011	31,395.00
Taleo Corporation	IT Consultancy	1001/5107310687	20 Apr 2011	31,290.62
EVERSHEDS	Legal Fees	1001/5107328916	18 Apr 2011	31,280.00
Bombardier Transportation UK Ltd	Fleet Tsssa Contract	1033/5107305579	12 Apr 2011	31,246.71

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107304613	06 Apr 2011	31,193.55
ICON POLYMER LTD	Maintenance Materials	1031/5107308746	13 Apr 2011	31,100.00
The Leisure Pass Group	Ticket & Pass Production	1004/1900314473	15 Apr 2011	31,097.88
Tony Meadows Associates	Professional Engineering Services	1005/5107319686	26 Apr 2011	31,074.80
Serco Ltd	Civil Engineering Construction Works	1031/5107300094	06 Apr 2011	31,067.45
London Councils	External Meeting Room Hire & Expenses	1004/5107327427	21 Apr 2011	31,000.00
TNS UK Ltd	Marketing & Economic Research	1006/5107310527	13 Apr 2011	31,000.00
Department for Transport (Rail)	Management & Support Consultancy	1001/5107314676	19 Apr 2011	30,852.39
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107325070	26 Apr 2011	30,819.27
MACE Ltd	Management & Support Consultancy	1005/5107327420	15 Apr 2011	30,767.67
TNS UK Ltd	Marketing & Economic Research	1001/5107320094	19 Apr 2011	30,710.00
Environmental Scientifics Group Lim	Professional Engineering Services	1033/5107316136	21 Apr 2011	30,700.00
PATENTES TALGO S.L	Equipment Repairs & Maintenance	1031/5107317046	14 Apr 2011	30,626.83
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1020/5107316253	01 Apr 2011	30,573.00
D&D RAIL LTD	Building Maintenance & Repairs	1031/5107315099	01 Apr 2011	30,570.00
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107316493	01 Apr 2011	30,551.22
ICEBERG BUILDING SERVICES LTD	Professional Engineering Services	1033/5107319429	04 Apr 2011	30,524.40
LUCCHINI UK LTD	Fleet	1031/5107329378	28 Apr 2011	30,501.60
CMS CAMERON MCKENNA	Legal Fees	1005/5107316376	19 Apr 2011	30,393.50
OTIS LTD	Lift Maintenance	1031/5107325288	26 Apr 2011	30,392.04
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107310484	12 Apr 2011	30,377.00
iris Worldwide	Marketing Services	1004/5107302450	06 Apr 2011	30,370.00
STEP ON SAFETY	Maintenance of Plant & Equipment	1031/5107324503	26 Apr 2011	30,310.00
LYNCH IEI LTD	MR Construction Costs	1031/5107299421	05 Apr 2011	30,301.54
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107314397	01 Apr 2011	30,294.20
Telent Technology Services Ltd	MR Construction Costs	1031/5107319893	11 Apr 2011	30,277.71
CITY OF WESTMINSTER	Rates	1004/1900316203	26 Apr 2011	30,223.00
CITY OF WESTMINSTER	Rates	1004/1900311101	01 Apr 2011	30,218.82
EASYNET LTD	Street Furniture	1002/5107307660	08 Apr 2011	30,171.70
CITY OF WESTMINSTER COLLEGE	Staff Training	1005/5107290065	19 Apr 2011	30,000.00
KETECH LTD	PFI Service Costs - Power	1005/5107293016	01 Apr 2011	30,000.00
Lexicon Partners Limited	Management & Support Consultancy	1001/5107327822	13 Apr 2011	30,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107306387	13 Apr 2011	30,000.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107323363	26 Apr 2011	30,000.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1001/5107311816	19 Apr 2011	29,974.49
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1033/5107317905	19 Apr 2011	29,932.00
Loomis UK Limited	Cash Handling & Processing	1005/5107309810	08 Apr 2011	29,893.99
TMD FRICTION UK LTD	Fleet	1031/5107334967	28 Apr 2011	29,832.00
ACCORD LIFT SERVICES LTD	MR Construction Costs	1031/5107320913	08 Apr 2011	29,814.13
CUK Security Services	Stationery	1005/5107323518	26 Apr 2011	29,742.26
Opteam	Civil Engineering Construction Works	1031/5107334000	26 Apr 2011	29,725.00
The Colourhouse	Publications & Publicity Material	1004/5107310218	01 Apr 2011	29,709.00
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107324398	26 Apr 2011	29,635.31
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006/1900025989	27 Apr 2011	29,576.00
CSC Computer Science	Manage IT Services	1001/5107310231	19 Apr 2011	29,520.00
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107321073	26 Apr 2011	29,479.95
Booz & Company (UK) Ltd	Professional Engineering Services	1005/5107299393	04 Apr 2011	29,400.00
BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107316726	12 Apr 2011	29,400.00
BT GLOBAL SERVICES	Cameras	1002/5107307657	07 Apr 2011	29,355.69
Steelcase Solutions	Furniture & Equipment	1004/5107321875	06 Apr 2011	29,265.76
AECOM Limited	Contracted Services - Roads	1002/5107308791	13 Apr 2011	29,257.58
PORTEC RAIL PRODUCTS (UK) LTD	Stationery	1033/5107324196	11 Apr 2011	29,236.70
TRAPEZE GROUP (UK) LTD	Computer Software	1001/5107314345	01 Apr 2011	29,200.00
Computacenter Plc	Computer Hardware	1001/5107320247	19 Apr 2011	29,123.60
LYNCH IEI LTD	MR Construction Costs	1031/5107323330	26 Apr 2011	29,119.00
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107315863	01 Apr 2011	28,953.73
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/4000000059	04 Apr 2011	28,930.25
Cleshar Contract Services Limited	Track General Maintenance	1033/5107317205	19 Apr 2011	28,763.94
Rufus Leonard	Management & Support Consultancy	1001/5107307923	01 Apr 2011	28,742.40
CITY OF WESTMINSTER	Rates	1004/1900316173	26 Apr 2011	28,528.00
CITY OF WESTMINSTER	Rates	1004/1900311066	01 Apr 2011	28,524.18
CSC Computer Science	Manage IT Services	1005/5107310384	19 Apr 2011	28,518.25
London Borough of Hackney - BSP	Civil Engineering Construction Works	1002/5107307849	06 Apr 2011	28,504.00
METS Ltd	Contracted Services Buildings	1004/5107316262	05 Apr 2011	28,500.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001/5107327508	26 Apr 2011	28,489.30
O2 UK Limited	Radio Pagers	1005/1900123922	20 Apr 2011	28,447.01
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107332283	28 Apr 2011	28,425.31
Mitie T.F. Management Ltd	MR Construction Costs	1031/5107331483	26 Apr 2011	28,422.67
Serco Ltd	Traffic Signals	1002/5107308663	12 Apr 2011	28,389.36
TNS UK Ltd	Marketing & Economic Research	1001/5107310370	12 Apr 2011	28,190.00
Internova UK Limited	Cash Handling & Processing	1011/5107315532	01 Apr 2011	28,104.50
CITY OF WESTMINSTER	Rates	1004/1900316194	26 Apr 2011	28,085.00
CITY OF WESTMINSTER	Rates	1004/1900311094	01 Apr 2011	28,080.60
FDS International Ltd	Marketing & Economic Research	1002/5107305908	13 Apr 2011	28,000.00
WECS PRECISION LTD	Professional Engineering Services	1033/5107333972	26 Apr 2011	27,868.83
Eton Associates Limited	Building Maintenance & Repairs	1004/5107311090	01 Apr 2011	27,859.16
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004/1900311825	05 Apr 2011	27,849.89
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107312647	01 Apr 2011	27,829.70
MORGAN PROFESSIONAL SERVICES LTD	Professional Engineering Services	1005/5107315739	21 Apr 2011	27,810.86
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107316902	21 Apr 2011	27,737.36
TNS UK Ltd	Engineering Feasibility Studies	1006/5107300935	01 Apr 2011	27,676.00
TNS UK Ltd	Engineering Feasibility Studies	1006/5107324855	26 Apr 2011	27,676.00
CITY OF WESTMINSTER	Rates	1004/1900316206	26 Apr 2011	27,667.00
CITY OF WESTMINSTER	Rates	1004/1900311102	01 Apr 2011	27,663.36
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005/5107310941	06 Apr 2011	27,647.83
Philips Electronics UK Limited	Building Maintenance & Repairs	1004/5107320761	05 Apr 2011	27,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107310259	12 Apr 2011	27,558.33
HANNING & KAHL GmbH & Co KG	Professional Engineering Services	1020/5107296136	06 Apr 2011	27,545.23
Balfour Beatty Management Ltd	MR Construction Costs	1031/5107328428	14 Apr 2011	27,517.00
ISOGRAPH LTD	Software Maintenance	1001/5107304714	11 Apr 2011	27,500.00
Loomis UK Limited	Cash Handling & Processing	1005/5107328970	26 Apr 2011	27,491.08
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900025901	01 Apr 2011	27,489.03
Morson International	Agency Staff	1005/5107314933	06 Apr 2011	27,463.74
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107324076	07 Apr 2011	27,400.53
Digital Barriers Integration Servs	Security Equipment	1006/5107315945	01 Apr 2011	27,361.25
ACRE LIFTS LTD	Property Management Fees	1004/5107321413	08 Apr 2011	27,350.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107316577	21 Apr 2011	27,211.33
Mori	Marketing & Economic Research	1001/5107314701	19 Apr 2011	27,142.50
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107319110	05 Apr 2011	27,141.60
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107328075	28 Apr 2011	27,099.69
AMTEC Consulting	Agency Staff	1005/5107323096	28 Apr 2011	26,967.45
Opteama	Civil Engineering Construction Works	1031/5107334002	26 Apr 2011	26,925.00
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107332875	26 Apr 2011	26,900.10
EDF Energy	Building Maintenance & Repairs	1006/5107312542	05 Apr 2011	26,872.48
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107312775	15 Apr 2011	26,821.14
More Associates	Building Maintenance & Repairs	1004/5107321079	12 Apr 2011	26,765.00
LUCCHINI UK LTD	Fleet	1031/5107316531	19 Apr 2011	26,719.20
AECOM Limited	Civil Engineering Construction Works	1005/5107302814	06 Apr 2011	26,632.06
CITY OF LONDON	Rates	1004/1900313945	13 Apr 2011	26,621.66
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1033/5107327776	26 Apr 2011	26,615.20
Emico Ltd	Electrical Equipment Maintenance	1033/5107329609	19 Apr 2011	26,586.94
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005/5107315371	19 Apr 2011	26,480.77
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107318775	14 Apr 2011	26,480.58
McNicholas Construction Services Lt	Maintenance of Telecommunications Equipment	1033/5107330057	20 Apr 2011	26,472.17
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107311988	19 Apr 2011	26,450.73
Bentley Systems (UK) Ltd	IT Consultancy	1005/5107320028	28 Apr 2011	26,400.00
Bentley Systems International Ltd	IT Consultancy	1005/5107315722	01 Apr 2011	26,400.00
EVERSHEDS	Legal Fees	1001/5107329478	21 Apr 2011	26,387.50
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900025987	20 Apr 2011	26,385.00
Gardiner & Theobald LLP	Consultants (Contractors)	1005/5107305315	11 Apr 2011	26,228.00
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107325328	12 Apr 2011	26,214.56
LYNCH IEI LTD	Professional Engineering Services	1031/5107303214	06 Apr 2011	26,174.42
EXXELL LTD	Building Maintenance & Repairs	1033/5107327761	20 Apr 2011	26,171.77
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001/5107304647	12 Apr 2011	26,120.18
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107315369	19 Apr 2011	26,119.29
XEROX (UK) LTD	Furniture & Equipment	1004/5107304176	11 Apr 2011	26,101.11
V&B Software Services Ltd	Software Maintenance	1001/5107327811	13 Apr 2011	26,100.00
Testhouse Limited	Software Maintenance	1001/5107311590	01 Apr 2011	26,000.00
ATKINS LTD	Professional Engineering Services	1031/5107297517	06 Apr 2011	25,900.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107320138	14 Apr 2011	25,882.50
Wragge & Co	Legal Fees	1001/5107334404	27 Apr 2011	25,868.60
SK ELECTRONICS LTD	Professional Engineering Services	1031/5107303979	05 Apr 2011	25,776.42
SK ELECTRONICS LTD	Professional Engineering Services	1031/5107328129	28 Apr 2011	25,776.42
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107327379	26 Apr 2011	25,622.92
PANDROL UK LTD	Track General Maintenance	1033/5107275840	01 Apr 2011	25,600.00
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107332749	27 Apr 2011	25,583.70
TNS UK Ltd	Marketing & Economic Research	1004/5107305437	08 Apr 2011	25,542.00
WRAGGE & CO (BIRMINGHAM)	Purchase of Land & Buildings	1004/1900314816	15 Apr 2011	25,510.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107312804	19 Apr 2011	25,363.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107309932	13 Apr 2011	25,359.75
FUJITSU SERVICES LTD	IT Consultancy	1033/5107299426	04 Apr 2011	25,342.16
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005/5107204580	04 Apr 2011	25,301.23
London Borough of Waltham Forest	Maintenance of Bus Stops	1006/5107311642	11 Apr 2011	25,267.26
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107324401	26 Apr 2011	25,246.46
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1031/5107325358	26 Apr 2011	25,244.72
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900316193	26 Apr 2011	25,196.00
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900311093	01 Apr 2011	25,194.83
Peek Traffic Ltd	Traffic Signals	1002/5107316943	19 Apr 2011	25,151.02
BT REDCARE	Maintenance of Telecommunications Equipment	1006/5107320934	26 Apr 2011	25,042.80
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1002/5107304836	06 Apr 2011	25,006.89
M&C Saatchi Ltd	Marketing Services	1004/5107305538	13 Apr 2011	25,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107305540	13 Apr 2011	25,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107307792	13 Apr 2011	25,000.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107307762	04 Apr 2011	24,967.44
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033/5107314766	19 Apr 2011	24,962.34
H A MARKS LTD	Equipment Repairs & Maintenance	1033/5107317873	05 Apr 2011	24,932.00
Bombardier Transportation UK Ltd	Professional Engineering Services	1005/5107324454	19 Apr 2011	24,859.88
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107304267	06 Apr 2011	24,850.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107315363	19 Apr 2011	24,850.00
H M Revenue & Customs	CIS Withholding Tax	1004/1900312700	07 Apr 2011	24,833.36
H M Revenue & Customs	CIS Withholding Tax	1033/1900001736	11 Apr 2011	24,833.36
TNS UK Ltd	Marketing & Economic Research	1004/5107310756	15 Apr 2011	24,833.00
EDF Energy	Electricity	1005/1900122887	07 Apr 2011	24,777.20
Halcrow Group Limited	Professional Engineering Services	1001/5107328236	21 Apr 2011	24,749.43
PA CONSULTING SERVICES LTD	IT Consultancy	1004/5107304984	11 Apr 2011	24,746.98
2e2 UK Limited	Computer Hardware	1001/5107323461	26 Apr 2011	24,711.92
Corona Energy Retail 4 Ltd	Gas	1005/1900122753	11 Apr 2011	24,703.97
WRAGGE & CO (BIRMINGHAM)	Purchase of Land & Buildings	1004/1900314819	15 Apr 2011	24,670.00
Oyster Sales Service	Ticket & Pass Production	1012/5107303787	07 Apr 2011	24,627.70
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033/5107314538	12 Apr 2011	24,620.28
London Borough of Newham	Borough Services - Claim Against Pr Yr Accrual	1001/1900040896	06 Apr 2011	24,611.35
Landolt and Brown Limited	Property Development-Planning & Development Consul	1001/5107304771	12 Apr 2011	24,586.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SK ELECTRONICS LTD	Professional Engineering Services	1031/5107324301	08 Apr 2011	24,580.96
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107304406	06 Apr 2011	24,551.15
Computacenter Plc	Computer Hardware	1004/5107315793	19 Apr 2011	24,314.85
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1033/5107328865	27 Apr 2011	24,291.48
Computacenter Plc	Computer Software	1001/5107319074	21 Apr 2011	24,267.58
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005/5107315396	19 Apr 2011	24,240.34
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107315406	19 Apr 2011	24,240.00
Dougland Support Services Ltd	Building Maintenance & Repairs	1006/5107317255	20 Apr 2011	24,237.49
FDS International Ltd	Marketing & Economic Research	1002/5107305910	13 Apr 2011	24,225.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107316428	01 Apr 2011	24,201.30
Colin Buchanan & Partners	Civil Engineering Construction Works	1031/5107325962	26 Apr 2011	24,200.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107314532	12 Apr 2011	24,200.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107312646	01 Apr 2011	24,140.28
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107310750	18 Apr 2011	24,085.91
Franklin & Andrews	Professional Engineering Services	1020/5107325962	12 Apr 2011	24,052.50
LUCCHINI UK LTD	Fleet	1031/5107309585	13 Apr 2011	24,047.28
Transport Co-ordination Hackney	Taxicard Funding	1002/1900036006	26 Apr 2011	24,034.82
Kodit Database Limited	Software Maintenance	1001/5107287450	01 Apr 2011	24,000.00
RELAY ENGINEERING SERVICES LTD	Stock of Fleet	1031/5107303852	11 Apr 2011	24,000.00
First Great Western Limited	National Rail Prestige Gates	1005/5107305829	11 Apr 2011	23,957.92
HAYLEY GROUP PLC	Fleet	1031/5107324867	14 Apr 2011	23,919.24
WINDER POWER LTD	Civil Engineering Construction Works	1031/5107305447	05 Apr 2011	23,765.08
BT	Telephone Line Rent, Calls & Equipment	1020/1900001247	06 Apr 2011	23,758.77
EDF Energy	Electricity	1005/1900122885	07 Apr 2011	23,743.98
AB Publishing Limited	Printing	1005/5107323649	06 Apr 2011	23,713.22
DNV Consulting	Software Maintenance	1005/5107331934	20 Apr 2011	23,625.00
Senator International Ltd	Furniture & Equipment	1004/5107315152	19 Apr 2011	23,616.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107332530	21 Apr 2011	23,610.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900025856	05 Apr 2011	23,555.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900025858	05 Apr 2011	23,555.00
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025854	12 Apr 2011	23,549.00
GFK NOP Ltd	Marketing & Economic Research	1001/5107308013	13 Apr 2011	23,500.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107304149	01 Apr 2011	23,427.82
Computacenter Plc	Computer Hardware	1001/5107309873	13 Apr 2011	23,413.00
Peek Traffic Ltd	Traffic Signals	1002/5107316948	19 Apr 2011	23,400.99
UK POWER NETWORK SERVICES	Electricity	1005/5107323317	14 Apr 2011	23,393.71
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107318396	08 Apr 2011	23,319.59
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107310618	06 Apr 2011	23,291.67
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107310665	13 Apr 2011	23,291.67
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107310667	13 Apr 2011	23,291.67
ITSO Limited	Computer Software	1004/5107314521	01 Apr 2011	23,265.00
CREIGHTON AND SON LIMITED	Fleet	1031/5107328395	14 Apr 2011	23,197.00
H A MARKS LTD	Equipment Repairs & Maintenance	1033/5107317868	05 Apr 2011	23,191.60
AECOM Limited	Contracted Services - Roads	1002/5107315960	19 Apr 2011	23,160.80
SunGard	Computer Software	1001/5107310497	13 Apr 2011	23,100.00
TNS UK Ltd	Marketing & Economic Research	1004/5107307897	08 Apr 2011	23,100.00
R.B KENSINGTON & CHELSEA	Rates	1004/1900311107	01 Apr 2011	23,080.25
R.B KENSINGTON & CHELSEA	Rates	1004/1900316215	26 Apr 2011	23,078.00
Acrylic Design UK Limited	Maintenance Materials	1033/5107304264	01 Apr 2011	23,054.40
CAPITA SYMONDS	Computer Software	1002/5107304737	11 Apr 2011	23,036.00
CREIGHTON AND SON LIMITED	Fleet	1031/5107328393	14 Apr 2011	23,026.32
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107315300	19 Apr 2011	22,991.18
ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	1006/1900025910	18 Apr 2011	22,970.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107310038	13 Apr 2011	22,946.40
LYNCH IEI LTD	Professional Engineering Services	1033/5107323255	26 Apr 2011	22,920.65
AECOM Limited	Civil Engineering Construction Works	1005/5107317069	21 Apr 2011	22,880.41
LUCCHINI UK LTD	Fleet	1031/5107326010	26 Apr 2011	22,876.20
Oyster Sales Service	Ticket & Pass Production	1012/5107325082	26 Apr 2011	22,830.55
ITT WATER AND WASTEWATER UK LTD	Pumps & Drainage	1033/5107314225	13 Apr 2011	22,740.80
IBM United Kingdom Limited	CCS Service Contract	1002/5107314115	19 Apr 2011	22,675.66
DOC Cleaning Limited	Building Maintenance & Repairs	1011/5107325145	12 Apr 2011	22,598.29
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107326090	12 Apr 2011	22,565.76
LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1031/5107303870	11 Apr 2011	22,541.01
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900025903	01 Apr 2011	22,535.07
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107309544	08 Apr 2011	22,518.33
MANCHES SOLICITORS	Legal Fees	1005/5107323502	06 Apr 2011	22,512.00
Thames Clippers	LRS Operator Costs	1007/5107324271	11 Apr 2011	22,417.75
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107315364	19 Apr 2011	22,346.56
Browse Bion	Maintenance Materials	1012/5107323349	07 Apr 2011	22,320.54
ROUGHTON LTD	Professional Engineering Services	1033/5107317111	26 Apr 2011	22,292.00
Balfour Beatty Management Ltd	MR Construction Costs	1031/5107328430	14 Apr 2011	22,251.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107305599	13 Apr 2011	22,250.00
Colin Buchanan & Partners	Planning & Development Consultancy	1002/5107300908	05 Apr 2011	22,243.35
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107323909	26 Apr 2011	22,101.98
Adult Learning Inspectorate Limited	PCO Outsourced Services	1003/5107332684	21 Apr 2011	22,101.80
Royal Mail Group Ltd	Civil Engineering Construction Works	1005/5107321588	15 Apr 2011	22,074.57
Industrial Switchgear Services Ltd	Professional Engineering Services	1005/5107323588	21 Apr 2011	22,060.00
Network Rail Infrast (USE 13000155)	Road Maintenance	1002/5107319800	19 Apr 2011	22,000.00
EVERSHEDS	Legal Fees	1001/5107328917	18 Apr 2011	21,996.00
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107332049	26 Apr 2011	21,789.68
Ealing Community Transport Ltd	Agency Staff	1010/5107323318	26 Apr 2011	21,677.68
TPS CONSULTING LTD	Contracted Services Buildings	1020/5107316270	27 Apr 2011	21,640.00
GA Gallagher Associates (UK) Ltd	Security Equipment	1004/5107312660	06 Apr 2011	21,600.00
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900026027	28 Apr 2011	21,575.32
Oyster Sales Service	Ticket & Pass Production	1012/5107315949	19 Apr 2011	21,572.61
Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5107303889	06 Apr 2011	21,525.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107332056	26 Apr 2011	21,517.37
Computacenter Plc	Computer Hardware	1001/5107300830	05 Apr 2011	21,515.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107306014	12 Apr 2011	21,422.00
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107320370	19 Apr 2011	21,391.92
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107300973	05 Apr 2011	21,378.00
Cyclehoop Ltd	Street Furniture	1002/5107316103	18 Apr 2011	21,356.00
Oyster Sales Service	Ticket & Pass Production	1012/5107309482	14 Apr 2011	21,318.93
IBM United Kingdom Limited	CCS Service Contract	1002/5107312803	19 Apr 2011	21,293.34
Gardiner Graphics Group Ltd	Publications & Publicity Material	1004/5107314266	04 Apr 2011	21,265.59
DOC Cleaning Limited	Building Maintenance & Repairs	1011/5107328898	15 Apr 2011	21,223.03
ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	1006/1900025985	21 Apr 2011	21,200.00
Computacenter Plc	Computer Software	1001/5107324258	26 Apr 2011	21,161.88
CREIGHTON AND SON LIMITED	Fleet	1031/5107328565	15 Apr 2011	21,137.21
EVERSHEDS	Legal Fees	1002/5107328910	15 Apr 2011	21,083.10
Morson International	Agency Staff	1005/5107314891	06 Apr 2011	20,959.17
KONE PLC	Lift Maintenance	1031/5107321364	19 Apr 2011	20,902.00
Thorntask Limited	MR Construction Costs	1033/5107324847	12 Apr 2011	20,846.18
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107333827	26 Apr 2011	20,834.91
LUCCHINI UK LTD	Fleet	1031/5107329380	28 Apr 2011	20,763.42
LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1031/5107314809	19 Apr 2011	20,680.40
TNS UK Ltd	Marketing & Economic Research	1020/5107305422	08 Apr 2011	20,667.00
WILSON PHYLAKTIS ARCHITECTS	Planning & Development Consultancy	1004/5107314325	01 Apr 2011	20,650.00
Mediaedge:CIA UK Ltd	Marketing Services	1004/5107329396	20 Apr 2011	20,618.65
Bentley Systems International Ltd	Computer Software	1005/5107327627	15 Apr 2011	20,595.30
DABS LIMITED	Building Maintenance & Repairs	1006/5107323270	06 Apr 2011	20,543.00
FOREST ENVIRONMENTAL LTD	Fire and Safety Equipment	1033/5107332008	26 Apr 2011	20,525.00
Metric Group Ltd	Equipment Repairs & Maintenance	1005/5107327381	28 Apr 2011	20,508.10
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107321084	19 Apr 2011	20,502.83
JJM RAIL LIMITED	MR Construction Costs	1031/5107330198	19 Apr 2011	20,498.88
Crossrail Complaints Commissioner	Management & Support Consultancy	1020/5107324353	13 Apr 2011	20,476.00
CSC Computer Science	Manage IT Services	1005/5107310357	19 Apr 2011	20,475.63
M J Quinn Integrated Services Ltd	MR Construction Costs	1033/5107334147	26 Apr 2011	20,467.08
Snap-On Tools	Plant & Equipment Purchases	1033/5107308898	11 Apr 2011	20,461.51
Teame & Sons Limited	Professional Engineering Services	1031/5107305040	12 Apr 2011	20,440.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900035896	06 Apr 2011	20,431.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1012/5107328037	14 Apr 2011	20,343.75
LUCCHINI UK LTD	Stock of Fleet	1031/5107305365	06 Apr 2011	20,315.76
LUCCHINI UK LTD	Stock of Fleet	1031/5107309586	13 Apr 2011	20,315.76
Peek Traffic Ltd	Traffic Signals	1002/5107314382	13 Apr 2011	20,258.62
Centrewest Limited	Bus Contract Payments	1006/1900025899	01 Apr 2011	20,250.00
Cardiff University	Consultants (Contractors)	1001/5107310940	19 Apr 2011	20,241.66
MELTON BOROUGH COUNCIL	Rates	1004/1900316257	26 Apr 2011	20,192.00
MELTON BOROUGH COUNCIL	Rates	1004/1900316161	26 Apr 2011	20,188.70
KILROY GROUP TRAVEL	Transys Control - TTL	1004/1900313101	11 Apr 2011	20,162.44
WINDER POWER LTD	Civil Engineering Construction Works	1031/5107305445	05 Apr 2011	20,160.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107308018	13 Apr 2011	20,114.00
Mott Macdonald Limited	Professional Engineering Services	1001/5107310602	13 Apr 2011	20,078.55
Mott Macdonald Limited	Professional Engineering Services	1001/5107310603	13 Apr 2011	20,053.61
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1002/1900035972	27 Apr 2011	20,046.92
Appsense Ltd	Software Maintenance	1001/5107314119	15 Apr 2011	20,000.00
Firstco Limited	Planning & Development Consultancy	1020/5107314475	01 Apr 2011	20,000.00
Investment Property Databank	Software Maintenance	1004/5107332113	20 Apr 2011	20,000.00
London Councils	Borough Services - Claim Against Pr Yr Accrual	1002/1900035953	14 Apr 2011	20,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107307713	13 Apr 2011	20,000.00
Mitie Technical Facilites Managemen	Building Maintenance & Repairs	1005/5107314412	13 Apr 2011	20,000.00
NEOPOST LTD	Postage	1004/5107323316	08 Apr 2011	20,000.00
TNS UK Ltd	Marketing & Economic Research	1001/5107325056	26 Apr 2011	20,000.00
Chubb Systems Ltd	Professional Engineering Services	1033/5107314125	11 Apr 2011	19,988.00
FDS International Ltd	Marketing & Economic Research	1006/5107305905	13 Apr 2011	19,975.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107314957	19 Apr 2011	19,950.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107314958	19 Apr 2011	19,950.00
Peek Traffic Ltd	Traffic Signals	1002/5107311783	06 Apr 2011	19,853.03
Serco Ltd	Traffic Signals	1002/5107311527	13 Apr 2011	19,819.69
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001/5107316171	19 Apr 2011	19,808.87
Serco Ltd	Traffic Signals	1002/5107329482	26 Apr 2011	19,801.96
Atkins Limited	Professional Engineering Services	1001/5107303446	06 Apr 2011	19,800.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107309789	18 Apr 2011	19,784.50
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107304981	11 Apr 2011	19,653.01
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107325852	12 Apr 2011	19,605.51
Ernst & Young LLP	Management & Support Consultancy	1001/5107330140	26 Apr 2011	19,526.00
EDF ENERGY	Building Maintenance & Repairs	1004/5107320702	26 Apr 2011	19,518.99
STONEWEST	Building Maintenance & Repairs	1004/5107310289	20 Apr 2011	19,492.00
TRANS4M LIMITED	Dilapidations	1004/1900314794	15 Apr 2011	19,480.37
INTERGRAPH (UK) LTD	Software Maintenance	1004/5107309969	13 Apr 2011	19,452.00
Volker Highways Mews Limited	Contracted Services - Roads	1002/5107299602	01 Apr 2011	19,448.00
Serco Ltd	Traffic Signals	1002/5107300678	05 Apr 2011	19,435.72
ACCORD LIFT SERVICES LTD	MR Construction Costs	1031/5107314985	01 Apr 2011	19,384.74
Mori	Marketing & Economic Research	1001/5107304273	06 Apr 2011	19,350.00
STEMMER IMAGING LTD	Professional Engineering Services	1031/5107308321	13 Apr 2011	19,340.80
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900025865	15 Apr 2011	19,330.00
Browse Bion	Maintenance Materials	1012/5107309310	06 Apr 2011	19,300.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107315299	19 Apr 2011	19,286.30
BDRC CONTINENTAL LIMITED	Marketing & Economic Research	1011/5107316894	21 Apr 2011	19,250.00
Verizon UK Limited	Contracted Services - Roads	1002/5107306309	06 Apr 2011	19,245.06
HSW Consultancy Ltd	Track General Maintenance	1033/5107323496	21 Apr 2011	19,200.00
CITY OF LONDON	Rates	1004/1900315870	26 Apr 2011	19,180.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107305725	13 Apr 2011	19,146.56
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033/5107315063	19 Apr 2011	19,100.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033/5107315064	19 Apr 2011	19,100.00
Corona Energy Retail 4 Ltd	Gas	1005/1900122707	11 Apr 2011	19,078.55
London General Transport Serv	Bus Contract Payments	1006/1900025905	01 Apr 2011	19,076.96
HAYLEY GROUP PLC	Fleet	1033/5107319124	19 Apr 2011	19,039.28
FOREST ENVIRONMENTAL LTD	Fire and Safety Equipment	1033/5107332007	26 Apr 2011	19,025.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1001/5107316857	11 Apr 2011	19,013.76
Mitie T.F. Management Ltd	MR Construction Costs	1033/5107323329	26 Apr 2011	19,000.00
Push Systems Ltd	Software Maintenance	1001/5107330059	20 Apr 2011	19,000.00
Mitie T.F. Management Ltd	MR Construction Costs	1031/5107308713	11 Apr 2011	18,999.23
Radio Taxi Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107332310	21 Apr 2011	18,946.34
OLF INSULATORS	Track General Maintenance	1033/5107314083	19 Apr 2011	18,920.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107331368	26 Apr 2011	18,900.00
EC HARRIS LLP	Professional Engineering Services	1005/5107325617	26 Apr 2011	18,877.50
IBM United Kingdom Limited	CCS Service Contract	1002/5107329043	19 Apr 2011	18,764.75
Scott Wilson Group (USE 12002614)	Planning & Development Consultancy	1005/5107317467	26 Apr 2011	18,724.44
LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1031/5107320827	26 Apr 2011	18,708.64
Volker Highways Mews Limited	Road Maintenance	1002/5107319806	11 Apr 2011	18,677.63
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107304411	06 Apr 2011	18,673.20
RS Components Ltd	Maintenance of Plant & Equipment	1033/5107319217	19 Apr 2011	18,637.50
GORDON INGRAM ASSOCIATES	Property Development-Professional Engineering Serv	1005/5107314329	01 Apr 2011	18,629.80
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107315397	19 Apr 2011	18,619.64
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031/5107310171	19 Apr 2011	18,610.36
BT SERVICE AGILITY	Management & Support Consultancy	1005/1900119018	01 Apr 2011	18,593.41
HAYLEY GROUP PLC	Fleet	1031/5107314453	01 Apr 2011	18,575.14
COLLINSON DUTTON LIMITED	Professional Engineering Services	1001/5107315466	01 Apr 2011	18,547.50
Scisys UK Limited	Computer Software	1001/5107320704	26 Apr 2011	18,534.60
EVERSHEDS	Legal Fees	1003/5107332162	20 Apr 2011	18,513.00
TRANS4M LIMITED	Dilapidations	1004/1900314793	15 Apr 2011	18,494.12
AB Publishing Limited	Printing	1005/5107331802	20 Apr 2011	18,443.28
CITY OF WESTMINSTER	Rates	1004/1900311105	01 Apr 2011	18,411.10
CITY OF LONDON	Rates	1004/1900315445	19 Apr 2011	18,354.00
Gardiner & Theobald LLP	Professional Engineering Services	1012/5107304413	11 Apr 2011	18,290.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107316034	05 Apr 2011	18,288.00
JMP Consultants Limited	Contracted Services - Roads	1002/5107319326	07 Apr 2011	18,252.29
AECOM Limited	Civil Engineering Construction Works	1005/5107308071	13 Apr 2011	18,217.07
Network Rail Infrast (USE 13000155)	Professional Engineering Services	1005/5107220985	01 Apr 2011	18,207.13
Tata Steel	Track General Maintenance	1033/5107304793	06 Apr 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107306072	06 Apr 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107308871	12 Apr 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107309443	12 Apr 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107310465	13 Apr 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107310466	13 Apr 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107321960	19 Apr 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107327440	26 Apr 2011	18,172.28
Volker Highways Mews Limited	Road Maintenance	1002/5107320231	06 Apr 2011	18,113.25
Barnet & Chase Farm Hosp NHS Trust	Planning & Development Consultancy	1002/5107314867	19 Apr 2011	18,100.00
Lambert Smith Hampton	Consultants (Contractors)	1020/5107325075	26 Apr 2011	18,000.00
Serco Integrated Transport	Cameras	1002/5107308464	13 Apr 2011	18,000.00
BDS FIRE & SECURITY LTD	Fire and Safety Equipment	1004/5107324128	07 Apr 2011	17,981.32
Morson International	Agency Staff	1005/5107316112	06 Apr 2011	17,955.00
CDL London Ltd	Street Furniture	1002/5107326000	12 Apr 2011	17,876.20
Mott Macdonald Limited	Professional Engineering Services	1005/5107304593	11 Apr 2011	17,853.19
Claxton Blinds	Building Maintenance & Repairs	1004/5107315223	01 Apr 2011	17,841.26
Huntress Search Ltd	Engineering Feasibility Studies	1006/5107305673	06 Apr 2011	17,814.39
Perpetuity Research & Consultancy	Transport Planning Consultancy & Services	1002/5107314628	14 Apr 2011	17,760.00
RJC (UK) LTD	Retentions Control Account > 1Year	1033/5107301142	05 Apr 2011	17,740.00
Taleo Corporation	IT Consultancy	1001/5107259484	13 Apr 2011	17,733.50
Xanta Limited	Civil Engineering Construction Works	1033/5107321396	13 Apr 2011	17,727.00
Brand International Couriers	Couriers	1002/5107325726	19 Apr 2011	17,699.73
Strategic Policy Partnership	Interim Account - Receipts Clearing	1002/1900035870	14 Apr 2011	17,685.00
KONE PLC	Lift Maintenance	1033/5107317308	19 Apr 2011	17,682.24
TNS UK Ltd	Marketing & Economic Research	1004/5107307896	08 Apr 2011	17,660.00
FDS International Ltd	Marketing & Economic Research	1002/5107305907	13 Apr 2011	17,637.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107317324	01 Apr 2011	17,610.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107306013	13 Apr 2011	17,583.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107317993	11 Apr 2011	17,563.77
KONE PLC	Lift Maintenance	1033/5107317310	19 Apr 2011	17,562.08
Infotec Ltd	Professional Engineering Services	1033/5107315096	01 Apr 2011	17,555.24
TRACKLUBE LTD	Track General Maintenance	1033/5107315082	01 Apr 2011	17,542.38
Original London Sightseeing Tour Lt	Ticket & Pass Production	1004/1900309216	06 Apr 2011	17,537.70
FIRST CLASS PARTNERSHIPS LIMITED	Management & Support Consultancy	1012/5107303104	04 Apr 2011	17,500.00
THALES TRANSPORT & SECURITY LIMITED	Computer Software	1020/5107308150	01 Apr 2011	17,500.00
FUJITSU SERVICES LTD	Management & Support Consultancy	1001/5107307892	12 Apr 2011	17,495.00
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900025868	04 Apr 2011	17,490.00
CREIGHTON AND SON LIMITED	Fleet	1033/5107324634	08 Apr 2011	17,477.00
AECOM Limited	Planning & Development Consultancy	1001/5107299684	01 Apr 2011	17,472.00
Vital Services Group Limited	Building Maintenance & Repairs	1031/5107312671	18 Apr 2011	17,458.00
HAYLEY GROUP PLC	Fleet	1033/5107327797	21 Apr 2011	17,454.37
MediaEdge:CIA	Marketing & Economic Research	1004/5107302402	06 Apr 2011	17,420.72
CITY OF WESTMINSTER	Rates	1004/1900315866	26 Apr 2011	17,393.29
Corona Energy Retail 4 Ltd	Gas	1004/1900308241	06 Apr 2011	17,337.20
Panthea Leadership	Management & Support Consultancy	1001/5107315737	05 Apr 2011	17,334.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900025860	07 Apr 2011	17,330.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900025862	07 Apr 2011	17,330.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900025915	15 Apr 2011	17,330.00
TUV Product Service Limited	Management & Support Consultancy	1005/5107328924	18 Apr 2011	17,290.00
TelecityRedbus UK	Computer Software	1001/5107330063	28 Apr 2011	17,189.28
DTZ	Planning & Development Consultancy	1004/5107327807	14 Apr 2011	17,150.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107305525	13 Apr 2011	17,146.68
Atkins Limited	Planning & Development Consultancy	1001/5107309851	13 Apr 2011	17,132.04
TRANS4M LIMITED	Dilapidations	1004/1900314792	15 Apr 2011	17,100.43
Tri Ltd	Research & Study Fees	1002/5107316126	19 Apr 2011	17,089.00
Avolution Pty Ltd	Software Maintenance	1005/5107308567	13 Apr 2011	17,070.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107304184	06 Apr 2011	17,056.36
CITY OF LONDON	Rates	1004/1900315449	19 Apr 2011	17,043.00
Bromley Community Transport	Agency Staff	1010/5107325779	20 Apr 2011	17,038.53
Aon Limited	General Insurance	1005/5107328696	19 Apr 2011	17,020.42
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107315228	19 Apr 2011	17,015.46
SIMMONS PLC	Building Maintenance & Repairs	1031/5107328815	15 Apr 2011	16,988.06
NETWORK RAIL	Civil Engineering Construction Works	1031/5107320984	18 Apr 2011	16,986.11
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107314332	01 Apr 2011	16,975.87
Biffa Waste Services Limited	Building Maintenance & Repairs	1006/5107326069	26 Apr 2011	16,960.14
MVA Consultancy Group	Marketing & Economic Research	1006/5107304455	11 Apr 2011	16,935.00
ROGERS PARTNERSHIP	Civil Engineering Construction Works	1031/5107315835	04 Apr 2011	16,930.50
HOBS REPROGRAPHICS PLC	Printing	1031/1900002973	01 Apr 2011	16,893.26
Serco Ltd	Road Maintenance	1002/5107319486	06 Apr 2011	16,883.49
Bombardier Transportation UK Ltd	Fleet	1031/5107321367	21 Apr 2011	16,864.10
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1001/5107289718	01 Apr 2011	16,847.00
EVERSHEDS	Legal Fees	1001/5107334388	27 Apr 2011	16,816.16
CSC Computer Science	Manage IT Services	1001/5107310404	19 Apr 2011	16,805.22
Senator International Ltd	Furniture & Equipment	1004/5107315078	19 Apr 2011	16,776.20
Mott Macdonald Limited	Professional Engineering Services	1002/5107299963	06 Apr 2011	16,774.50
Mitie T.F. Management Ltd	MR Construction Costs	1033/5107330103	26 Apr 2011	16,767.42
CITY OF LONDON	Rates	1004/1900315447	19 Apr 2011	16,760.11
Robore Cuts Ltd	Track General Maintenance	1033/5107318588	26 Apr 2011	16,759.00
VIRKONNEN CRITICAL SYSTEMS	Civil Engineering Construction Works	1031/5107325606	26 Apr 2011	16,758.00
Carillion Construction Limited	Professional Engineering Services	1020/5107320751	26 Apr 2011	16,753.68
J Bashford & Associates	Property Management Fees	1004/5107316396	06 Apr 2011	16,748.00
CONTITECH LUFTFEDERSYSTEME GMBH	Fleet	1031/5107323996	28 Apr 2011	16,727.04
EVERSHEDS	Legal Fees	1001/5107334239	27 Apr 2011	16,668.50
Telent Technology Services Ltd	IT Consultancy	1005/5107312034	18 Apr 2011	16,656.04
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006/5107325176	26 Apr 2011	16,648.75
Vital Services Group Limited	Building Maintenance & Repairs	1031/5107324846	28 Apr 2011	16,614.00
CITY OF WESTMINSTER	Rates	1004/1900316159	26 Apr 2011	16,605.00
NCC SERVICES LTD	IT Consultancy	1004/5107314403	01 Apr 2011	16,596.25
STM Security Group (UK) Ltd	Security Services (Guards)	1020/5107328957	15 Apr 2011	16,590.45
LONDON BOROUGH OF NEWHAM	Rates	1004/1900312721	08 Apr 2011	16,523.79
TRANS4M LIMITED	Dilapidations	1004/1900314795	15 Apr 2011	16,523.71
Telent Technology Services Ltd	MR Construction Costs	1031/5107334142	26 Apr 2011	16,501.98
FUJITSU SERVICES LTD	IT Consultancy	1004/5107324118	26 Apr 2011	16,501.05
EC HARRIS LLP	Professional Engineering Services	1005/5107324773	18 Apr 2011	16,475.00
ITAL	Management & Support Consultancy	1002/5107299382	04 Apr 2011	16,455.00
ITAL	Management & Support Consultancy	1002/5107324853	26 Apr 2011	16,455.00
Nord-Lock Ltd	Signalling Systems	1033/5107318635	06 Apr 2011	16,443.75
KINNEY GREEN	Security Equipment	1004/5107317697	06 Apr 2011	16,425.88
Serco Ltd	Traffic Signals	1002/5107300679	05 Apr 2011	16,422.17
AECOM Limited	Road Maintenance	1002/5107308454	12 Apr 2011	16,402.40
Templestock	Furniture & Equipment	1004/5107316461	05 Apr 2011	16,392.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107319818	28 Apr 2011	16,373.70
CITY OF WESTMINSTER	Rates	1004/1900311067	01 Apr 2011	16,358.97
CITY OF WESTMINSTER	Rates	1004/1900316174	26 Apr 2011	16,355.00
Steelcase Solutions	Furniture & Equipment	1004/5107321876	06 Apr 2011	16,354.86
THAMES WATER UTILITIES LIMITED	Water	1005/1900123824	26 Apr 2011	16,317.15
Xanta Limited	Planning & Development Consultancy	1031/5107324168	08 Apr 2011	16,292.00
KN NETWORK SERVICES LTD	Retentions Control Account > 1Year	1031/5107298157	19 Apr 2011	16,281.52
Halcrow Group Limited	Professional Engineering Services	1002/5107319579	13 Apr 2011	16,280.15
LAMBERT SMITH HAMPTON	Commercial Property Rent	1004/1900311192	07 Apr 2011	16,261.24
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107316386	19 Apr 2011	16,260.00
Trapeze PTI Ltd	Computer Software	1001/5107309849	01 Apr 2011	16,250.00
Trapeze PTI Ltd	Computer Software	1001/5107309850	01 Apr 2011	16,250.00
Trapeze PTI Ltd	Computer Software	1001/5107312053	01 Apr 2011	16,250.00
4-rail Services Limited	Consultants (Contractors)	1033/5107314512	01 Apr 2011	16,196.84
METS Ltd	Building Maintenance & Repairs	1004/5107307840	01 Apr 2011	16,196.63
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107314479	06 Apr 2011	16,190.90
Peek Traffic Ltd	Traffic Signals	1002/5107316777	19 Apr 2011	16,187.17
H A MARKS LTD	Building Maintenance & Repairs	1004/5107305558	01 Apr 2011	16,150.00
London Eye Company Limited	Ticket & Pass Production	1004/1900309235	06 Apr 2011	16,126.28
Drivers Jonas Deloitte	Planning & Development Consultancy	1004/5107332116	26 Apr 2011	16,112.25
Tyco Fire & Integrated Solutions (U	Cameras	1002/5107316086	20 Apr 2011	16,111.16
Analysys Mason	Manage IT Services	1001/5107317175	06 Apr 2011	16,100.00
Global Switch Limited	Commercial Property Rent	1002/5107334594	28 Apr 2011	16,090.39
CITY OF LONDON	Rates	1004/1900315448	19 Apr 2011	16,059.75
KINNEY GREEN	Planning & Development Consultancy	1004/5107317698	06 Apr 2011	16,016.87
KINNEY GREEN	Planning & Development Consultancy	1004/5107324127	07 Apr 2011	16,016.87
London Borough of Wandsworth - BSP	Borough Services - Claim Against Pr Yr Accrual	1001/1900040897	06 Apr 2011	16,000.00
Mott Macdonald Limited	Professional Engineering Services	1012/5107305897	13 Apr 2011	16,000.00
Squire and Partners	Property Development-Planning & Development Consul	1005/5107300303	04 Apr 2011	16,000.00
FWT Studios	Marketing Design & Artwork	1004/5107324116	13 Apr 2011	15,990.00
Peek Traffic Ltd	Traffic Signals	1002/5107314384	13 Apr 2011	15,970.86
CGL Rail	Management & Support Consultancy	1012/1900003235	19 Apr 2011	15,964.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
4-rail Services Limited	Consultants (Contractors)	1031/5107321284	06 Apr 2011	15,955.00
Halcrow Group Limited	Professional Engineering Services	1001/5107311857	13 Apr 2011	15,894.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107310244	15 Apr 2011	15,883.91
Taxi Marshalls	Contracted Services Buildings	1002/5107321864	28 Apr 2011	15,876.00
Tyco Fire & Integrated Solutions (U	Cameras	1002/5107316082	20 Apr 2011	15,865.00
BT REDCARE	Telephone Line Rent, Calls & Equipment	1002/5107309429	07 Apr 2011	15,849.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107310285	08 Apr 2011	15,829.00
Flakt Woods Limited	Professional Engineering Services	1033/5107332716	26 Apr 2011	15,800.00
Senator International Ltd	Furniture & Equipment	1004/5107317192	26 Apr 2011	15,779.39
BRITISH TRANSPORT POLICE	Stationery	1005/5107305625	07 Apr 2011	15,769.23
AVANTA PROPERTIES LTD	Property Service Charges	1004/1900311585	05 Apr 2011	15,757.46
CBS Outdoor Limited	Marketing Services	1004/5107308336	13 Apr 2011	15,750.00
YJL Infrastructure Ltd	Civil Engineering Construction Works	1031/5107324500	26 Apr 2011	15,719.03
MIDLAND INDUSTRIAL FLOORING LTD	Track General Maintenance	1033/5107323609	26 Apr 2011	15,690.64
FUJITSU SERVICES LTD	IT Consultancy	1001/5107305341	06 Apr 2011	15,555.79
BARWIT CON SYS MECH (USE 10017831)	Lift Maintenance	1033/5107302961	06 Apr 2011	15,527.38
Magnolia Air UK Limited	Air Conditioning Equipment	1033/5107327480	20 Apr 2011	15,500.54
CSC Computer Science	Manage IT Services	1005/5107318475	26 Apr 2011	15,500.00
Sky High Technology Ltd	Traffic Signals	1002/5107308961	06 Apr 2011	15,500.00
Global Switch Limited	Commercial Property Rent	1002/5107317177	08 Apr 2011	15,452.89
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107324357	08 Apr 2011	15,426.51
Vital Rail Ltd	Building Maintenance & Repairs	1005/5107320715	18 Apr 2011	15,425.00
ACOREL	Civil Engineering Construction Works	1012/5107309680	06 Apr 2011	15,400.00
AEI CABLES LTD	Civil Engineering Construction Works	1031/5107305618	06 Apr 2011	15,291.77
MOUCHEL RAIL LTD	Professional Engineering Services	1005/5107304847	12 Apr 2011	15,276.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107307940	06 Apr 2011	15,264.00
LONDON BOROUGH OF LAMBETH	Rates	1004/1900311145	01 Apr 2011	15,263.25
CYBERSOURCE LIMITED	Software Maintenance	1004/5107324851	26 Apr 2011	15,257.14
LUCCHINI UK LTD	Fleet	1031/5107309587	13 Apr 2011	15,250.80
LUCCHINI UK LTD	Fleet	1031/5107316529	19 Apr 2011	15,250.80
Huntress Search Ltd	Engineering Feasibility Studies	1006/5107320039	13 Apr 2011	15,247.11
ARC Commercial Management Services	Management & Support Consultancy	1012/5107323351	14 Apr 2011	15,237.50
Cleshar Contract Services Limited	Track General Maintenance	1033/5107309529	18 Apr 2011	15,236.67
MARL INTERNATIONAL LTD	Building Maintenance & Repairs	1031/5107318495	08 Apr 2011	15,228.32
Tony Meadows Associates	Management & Support Consultancy	1005/5107310706	01 Apr 2011	15,226.80
Telent Technology Services Ltd	Computer Hardware	1005/5107304578	06 Apr 2011	15,207.99
AECOM Limited	Research & Study Fees	1002/5107312143	19 Apr 2011	15,202.94
NELSON BUTLER & SON LTD	Track General Maintenance	1033/5107304010	04 Apr 2011	15,200.00
PANDROL UK LTD	Maintenance of Plant & Equipment	1005/5107316238	28 Apr 2011	15,200.00
DAMOVO UK LTD	Track General Maintenance	1031/5107306000	12 Apr 2011	15,169.25
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107315122	13 Apr 2011	15,159.96
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107321001	15 Apr 2011	15,120.00
HAYLEY GROUP PLC	Fleet	1033/5107318183	19 Apr 2011	15,102.55
Mori	Marketing & Economic Research	1002/5107310807	18 Apr 2011	15,102.00
Ove Arup & Partners Ltd	Professional Engineering Services	1031/5107309715	08 Apr 2011	15,083.28
BADENOCH & CLARK LTD	Agency Staff	1001/5107322387	12 Apr 2011	15,082.74
Computacenter Plc	Computer Hardware	1005/5107321497	19 Apr 2011	15,049.00
Corona Energy Retail 4 Ltd	Gas	1005/1900122676	11 Apr 2011	15,039.64
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107304911	01 Apr 2011	15,034.16
TNS UK Ltd	Marketing & Economic Research	1020/5107310368	11 Apr 2011	15,010.00
SPERRY RAIL INTERNATIONAL LTD	Maintenance Materials	1033/5107284806	01 Apr 2011	15,006.64
Balfour Beatty Management Ltd	Professional Engineering Services	1005/5107293245	18 Apr 2011	15,000.00
Balfour Beatty Management Ltd	Professional Engineering Services	1005/5107304797	18 Apr 2011	15,000.00
KETECH LTD	PFI Service Costs - Power	1005/5107315239	01 Apr 2011	15,000.00
M&C Saatchi Ltd	Advertising	1004/5107305541	13 Apr 2011	15,000.00
Mott Macdonald Limited	Property Development-Professional Engineering Serv	1005/5107305563	06 Apr 2011	15,000.00
The Royal Parks	Security Equipment	1002/5107310172	15 Apr 2011	15,000.00
TNS UK Ltd	Marketing & Economic Research	1006/5107304260	06 Apr 2011	15,000.00
AECOM Limited	Transport Planning Consultancy & Services	1002/5107316869	26 Apr 2011	14,997.85
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1031/5107324535	11 Apr 2011	14,995.73
Cleshar Contract Services Limited	Lift Maintenance	1033/5107306300	05 Apr 2011	14,973.94
Morson International	Agency Staff	1005/5107322181	12 Apr 2011	14,962.50
Consult Hyperion	IT Consultancy	1004/5107297716	01 Apr 2011	14,953.33
Mouchel Management consulting ltd	Management & Support Consultancy	1004/5107333815	26 Apr 2011	14,950.00
CITY OF WESTMINSTER	Rates	1004/1900315851	26 Apr 2011	14,938.50
CITY OF WESTMINSTER	Rates	1004/1900312707	08 Apr 2011	14,931.83
Tata Steel	Track General Maintenance	1033/5107309594	12 Apr 2011	14,927.58
Tata Steel	Track General Maintenance	1033/5107309595	12 Apr 2011	14,927.58
EDF Energy	Electricity	1005/1900122523	27 Apr 2011	14,919.87
Gardiner & Theobald LLP	Professional Engineering Services	1012/5107304412	11 Apr 2011	14,880.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107304153	06 Apr 2011	14,876.49
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107321933	26 Apr 2011	14,855.81
Steer Davies & Gleave Ltd	Transport Planning Consultancy & Services	1012/5107315702	19 Apr 2011	14,851.00
CSC Computer Science	Manage IT Services	1004/5107323637	26 Apr 2011	14,828.25
Atkins Limited	Professional Engineering Services	1012/5107312531	19 Apr 2011	14,817.35
Mersen UK Portslade Limited	Fleet	1033/5107334514	27 Apr 2011	14,791.90
Global Switch Limited	Commercial Property Rent	1002/5107317178	08 Apr 2011	14,781.84
Xenios Consulting Ltd	Professional Engineering Services	1020/5107312796	01 Apr 2011	14,760.00
TURNER VIRR & CO LTD	Uniforms	1005/5107329805	19 Apr 2011	14,750.00
CONDUCTIX - WAMPFLER LTD	Maintenance of Plant & Equipment	1033/5107315336	19 Apr 2011	14,746.52
J MURPHY & SONS LTD	Traction Current	1005/5107308805	12 Apr 2011	14,723.75
HOBS REPROGRAPHICS PLC	Printing	1031/1900003174	26 Apr 2011	14,715.62
Taleo Corporation	IT Consultancy	1001/5107310689	20 Apr 2011	14,712.50
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001/5107325167	26 Apr 2011	14,706.00
Siemens IT Solutions & Services Ltd	Stock of General Supplies	1002/5107317322	01 Apr 2011	14,675.00
ABELLIO LONDON LIMITED	Vehicle Repairs & Maintenance	1006/5107314827	06 Apr 2011	14,663.23

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ABELLIO LONDON LIMITED	Vehicle Repairs & Maintenance	1006/5107314831	06 Apr 2011	14,663.23
ABELLIO LONDON LIMITED	Vehicle Repairs & Maintenance	1006/5107314833	06 Apr 2011	14,663.23
ABELLIO LONDON LIMITED	Vehicle Repairs & Maintenance	1006/5107314834	06 Apr 2011	14,663.23
IBM United Kingdom Limited	CCS Service Contract	1002/5107312744	19 Apr 2011	14,652.74
Franklin & Andrews	Professional Engineering Services	1020/5107325831	12 Apr 2011	14,607.00
NETWORK RAIL	Professional Engineering Services	1031/5107274638	12 Apr 2011	14,600.23
PRIORITY FIRE & ELECTRICAL LTD	Equipment Repairs & Maintenance	1033/5107319072	07 Apr 2011	14,600.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107312806	19 Apr 2011	14,589.56
EDF Energy	Electricity	1005/1900123486	27 Apr 2011	14,589.17
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107320719	15 Apr 2011	14,586.53
Senator International Ltd	Furniture & Equipment	1004/5107315076	19 Apr 2011	14,539.34
Franklin & Andrews	Professional Engineering Services	1020/5107325963	12 Apr 2011	14,500.00
Jungheinrich UK Ltd	Equipment Repairs & Maintenance	1033/5107307924	11 Apr 2011	14,500.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107329790	21 Apr 2011	14,463.60
Timespace Technology Ltd.	Manage IT Services	1006/5107316595	05 Apr 2011	14,400.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107324832	12 Apr 2011	14,385.84
TNS UK Ltd	Marketing & Economic Research	1006/5107314622	19 Apr 2011	14,384.00
GIFFEN GROUP PLC	Lift Maintenance	1033/5107326139	12 Apr 2011	14,370.97
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107328863	26 Apr 2011	14,359.43
METS Ltd	Building Maintenance & Repairs	1004/5107321216	06 Apr 2011	14,352.30
Philips Electronics Uk Limited	Building Maintenance & Repairs	1004/5107320893	05 Apr 2011	14,343.44
Cycle Confident	Staff Training	1002/5107315985	01 Apr 2011	14,320.00
Browse Bion	Maintenance Materials	1012/5107309311	01 Apr 2011	14,307.19
Analysys Mason	Manage IT Services	1001/5107299753	01 Apr 2011	14,300.00
CAMPAIGN PRODUCTIONS	Printing	1005/5107321179	12 Apr 2011	14,300.00
Rambutan Ltd	Management & Support Consultancy	1001/5107321281	18 Apr 2011	14,291.66
MOUCHEL RAIL LTD (ASB)	MR Construction Costs	1033/5107303990	11 Apr 2011	14,289.20
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900312724	08 Apr 2011	14,289.00
M&C Saatchi Ltd	Advertising	1004/5107305534	13 Apr 2011	14,280.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107319942	14 Apr 2011	14,275.20
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107309130	01 Apr 2011	14,273.25
HOBS REPROGRAPHICS PLC	Printing	1005/1900122791	05 Apr 2011	14,261.57
Railway Management Services Ltd	Management & Support Consultancy	1005/5107331758	20 Apr 2011	14,227.75
MOUCHEL RAIL LTD (ASB)	MR Construction Costs	1033/5107324188	26 Apr 2011	14,220.65
Huntress Search Ltd	Engineering Feasibility Studies	1006/5107318797	20 Apr 2011	14,220.35
trainpeople.co.uk Ltd	Stationery	1005/5107325870	13 Apr 2011	14,212.74
MAURICE & ASSOCIATES	Professional Engineering Services	1031/5107321578	08 Apr 2011	14,200.00
Anderson Precision Gearing Ltd	Fleet	1031/5107317892	05 Apr 2011	14,184.00
Anderson Precision Gearing Ltd	Fleet	1031/5107332290	26 Apr 2011	14,184.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900311075	01 Apr 2011	14,180.75
INTERLINK ALLOY SYSTEMS LTD	Building Maintenance & Repairs	1005/5107327575	19 Apr 2011	14,170.00
Trl Ltd	Traffic Signals	1002/5107310077	19 Apr 2011	14,148.00
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107327331	13 Apr 2011	14,131.52
CAPITAL RUBBER & PLASTICS LTD	Professional Engineering Services	1033/5107328126	26 Apr 2011	14,115.00
Associated Newspaper	Statutory Advertising & Notifications	1002/5107314776	13 Apr 2011	14,103.00
Volker Highways Mews Limited	Traffic Signals	1002/5107321410	19 Apr 2011	14,101.20
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033/5107321436	08 Apr 2011	14,100.00
Senator International Ltd	Furniture & Equipment	1033/5107315462	19 Apr 2011	14,094.38
BADENOCH & CLARK LTD	Agency Staff	1006/5107326522	19 Apr 2011	14,091.10
CITY OF WESTMINSTER	Rates	1004/1900311083	01 Apr 2011	14,051.84
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107328083	26 Apr 2011	14,007.80
Hyder Consulting (UK) Ltd	Traffic Signals	1002/5107327778	26 Apr 2011	13,992.75
RJC (UK) LTD	Building Maintenance & Repairs	1005/5107310719	18 Apr 2011	13,961.59
Richmond And Kingston Accessible Tr	Management & Support Consultancy	1010/5107328450	21 Apr 2011	13,912.27
MVA Consultancy Group	Planning & Development Consultancy	1001/5107323365	26 Apr 2011	13,908.82
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005/5107321790	13 Apr 2011	13,869.94
Serco Ltd	Road Maintenance	1002/5107311621	04 Apr 2011	13,869.80
PROSPECT SYSTEMS LTD	IT Consultancy	1005/5107327449	28 Apr 2011	13,860.00
Social Research Associates	Transport Planning Consultancy & Services	1012/5107315705	05 Apr 2011	13,850.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107310242	19 Apr 2011	13,840.68
EC HARRIS LLP	Professional Engineering Services	1005/5107324772	08 Apr 2011	13,839.00
KTJ Designs Ltd	Professional Engineering Services	1012/5107303784	01 Apr 2011	13,837.50
KTJ Designs Ltd	Management & Support Consultancy	1012/5107312529	01 Apr 2011	13,836.90
CITY OF WESTMINSTER	Rates	1004/1900312714	08 Apr 2011	13,807.08
CITY OF WESTMINSTER	Rates	1004/1900316208	26 Apr 2011	13,803.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107324637	08 Apr 2011	13,757.24
Arcadis UK Limited	Management & Support Consultancy	1005/5107305628	12 Apr 2011	13,750.00
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1031/5107324421	26 Apr 2011	13,728.13
Computacenter Plc	Computer Hardware	1001/5107328369	26 Apr 2011	13,712.00
H A MARKS LTD	Equipment Repairs & Maintenance	1033/5107317870	05 Apr 2011	13,707.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020/5107317368	01 Apr 2011	13,704.02
MATCHTECH GROUP PLC	Agency Staff	1001/5107296905	04 Apr 2011	13,686.40
TRACKLUBE LTD	Building Maintenance & Repairs	1031/5107314087	01 Apr 2011	13,681.78
TNS UK Ltd	Marketing & Economic Research	1007/5107302419	05 Apr 2011	13,643.00
M&C Saatchi Ltd	Advertising	1004/5107305533	13 Apr 2011	13,640.00
R.B. KINGSTON UPON THAMES	Rates	1004/1900311117	01 Apr 2011	13,639.50
EVERSHEDS	Legal Fees	1005/5107329422	26 Apr 2011	13,609.00
PANDROL UK LTD	Track General Maintenance	1033/5107304002	06 Apr 2011	13,608.00
JMP Consultants Limited	Contracted Services - Roads	1002/5107319965	14 Apr 2011	13,600.00
ABOVENET COMMUNICATIONS UK LTD	Software Maintenance	1005/5107325020	26 Apr 2011	13,599.30
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107332791	28 Apr 2011	13,586.35
Mitie Technical Facilites Managemen	Building Maintenance & Repairs	1005/5107314251	13 Apr 2011	13,575.81
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107310434	18 Apr 2011	13,561.59
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107312199	13 Apr 2011	13,553.42
MVA Consultancy Group	Planning & Development Consultancy	1001/5107323383	26 Apr 2011	13,546.87
Peek Traffic Ltd	Traffic Signals	1002/5107311983	13 Apr 2011	13,540.94

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RGL Forensic Accountants and	Planning & Development Consultancy	1004/5107321952	26 Apr 2011	13,508.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033/5107304276	11 Apr 2011	13,500.00
Grimshaw Architects LLP	Property Consultancy	1012/5107289162	01 Apr 2011	13,500.00
Thomas Telford Ltd	Corporate Subscriptions	1005/5107308343	07 Apr 2011	13,500.00
trainpeople.co.uk Ltd	Stationery	1005/5107316037	01 Apr 2011	13,496.70
Telent Technology Services Ltd	Traffic Signals	1002/5107310076	19 Apr 2011	13,494.00
Broxap Limited	Civil Engineering Construction Works	1002/5107310703	13 Apr 2011	13,492.00
Peek Traffic Ltd	Traffic Signals	1002/5107314391	13 Apr 2011	13,467.95
Tata Steel	Track General Maintenance	1033/5107304131	04 Apr 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107309698	11 Apr 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107316457	19 Apr 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107321459	19 Apr 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107321956	19 Apr 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107321957	19 Apr 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107321958	19 Apr 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107321959	19 Apr 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107323884	26 Apr 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107323887	26 Apr 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107324009	26 Apr 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107324010	26 Apr 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107326077	26 Apr 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107326079	26 Apr 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107326080	26 Apr 2011	13,465.96
Mori	Marketing & Economic Research	1001/5107310809	18 Apr 2011	13,424.00
Mori	Marketing & Economic Research	1002/5107310806	18 Apr 2011	13,424.00
Tata Steel	Track General Maintenance	1033/5107323886	26 Apr 2011	13,393.26
TRAPEZE GROUP (UK) LTD	Manage IT Services	1006/5107321064	06 Apr 2011	13,376.72
HOLFORD ENGINEERING GROUP	Building Maintenance & Repairs	1031/5107332082	26 Apr 2011	13,375.00
XL Events	Printing	1005/5107317202	01 Apr 2011	13,370.00
EVERSHEDS	Legal Fees	1005/5107329475	26 Apr 2011	13,362.00
G BAILEY SERVICES	Track General Maintenance	1033/5107314826	01 Apr 2011	13,352.00
Colin Buchanan & Partners	Professional Engineering Services	1005/5107302876	06 Apr 2011	13,300.00
Senator International Ltd	Furniture & Equipment	1005/5107315421	19 Apr 2011	13,296.03
AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1033/5107321944	26 Apr 2011	13,271.00
Scott Wilson Ltd	Professional Engineering Services	1020/5106932864	18 Apr 2011	13,249.40
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1031/5107328555	19 Apr 2011	13,225.92
PATENTES TALGO S.L	Maintenance of Plant & Equipment	1031/5107323999	14 Apr 2011	13,214.97
Atkins Limited	Professional Engineering Services	1002/5107321292	13 Apr 2011	13,209.55
FUJITSU SERVICES LTD	IT Consultancy	1001/5107307868	12 Apr 2011	13,207.30
Mott Macdonald Limited	Professional Engineering Services	1002/5107305511	13 Apr 2011	13,182.39
NGS Secure Limited	IT Consultancy	1004/5107314402	07 Apr 2011	13,156.00
Mersen UK Portslade Limited	Fleet	1033/5107327515	18 Apr 2011	13,138.30
FIRST CLASS PARTNERSHIPS LIMITED	Management & Support Consultancy	1012/5107328711	26 Apr 2011	13,125.00
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000062	06 Apr 2011	13,120.79
METS Ltd	Building Maintenance & Repairs	1004/5107321220	06 Apr 2011	13,117.50
4-rail Services Limited	Track General Maintenance	1031/5107316013	15 Apr 2011	13,110.00
TURNER & TOWNSEND CHARTER QUA	Consultants (Contractors)	1005/5107300948	06 Apr 2011	13,110.00
Vital Services Group Limited	Building Maintenance & Repairs	1031/5107306097	13 Apr 2011	13,104.00
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900313949	13 Apr 2011	13,098.25
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033/5107301089	06 Apr 2011	13,094.95
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900025912	11 Apr 2011	13,090.00
H A MARKS LTD	Equipment Repairs & Maintenance	1033/5107317871	05 Apr 2011	13,087.00
Steelcase Solutions	Furniture & Equipment	1004/5107315752	06 Apr 2011	13,081.50
Firstco Limited	Professional Engineering Services	1005/5107302959	04 Apr 2011	13,055.85
BRITISH TRANSPORT POLICE	Staff Medical Insurance & Treatment	1005/5107305624	07 Apr 2011	13,050.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107332308	21 Apr 2011	13,044.88
PCG ASSOCIATED LTD (ASB)	Civil Engineering Construction Works	1005/5107319394	11 Apr 2011	13,038.00
Wsp Civils Ltd	Road Maintenance	1002/5107321430	06 Apr 2011	13,007.50
BMC Software Distribution BV	Software Maintenance	1001/5107318779	13 Apr 2011	13,001.39
NTTX LIMITED	Consultants (Contractors)	1005/5107332311	26 Apr 2011	13,000.00
NTTX LIMITED	Professional Engineering Services	1005/5107252301	01 Apr 2011	13,000.00
New Southern Railway Ltd	Ticket & Pass Production	1004/1900309230	13 Apr 2011	12,999.80
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900311053	01 Apr 2011	12,990.00
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107331698	28 Apr 2011	12,980.00
MAURICE & ASSOCIATES	Civil Engineering Construction Works	1031/5107328366	26 Apr 2011	12,965.22
FUJITSU SERVICES LTD	Manage IT Services	1004/5107316482	13 Apr 2011	12,963.76
Mott Macdonald Limited	Professional Engineering Services	1020/5107317690	21 Apr 2011	12,959.33
CITY OF LONDON	Rates	1004/1900315441	19 Apr 2011	12,912.50
CITY OF LONDON	Rates	1004/1900316258	26 Apr 2011	12,910.00
Government Banking Service	Provision for Pension Augmentation	1003/1900038132	26 Apr 2011	12,890.25
Royal & Sun Alliance Engineering	Equipment Repairs & Maintenance	1031/5107325891	26 Apr 2011	12,885.68
CITY OF WESTMINSTER	Rates	1004/1900316150	26 Apr 2011	12,881.75
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900311059	01 Apr 2011	12,881.75
2cv Research	Marketing & Economic Research	1001/5107332048	20 Apr 2011	12,875.00
Serco Ltd	Road Maintenance	1002/5107329484	21 Apr 2011	12,872.42
TURNER VIRR & CO LTD	Uniforms	1005/5107334814	28 Apr 2011	12,845.50
JOHN COBB & PARTNERS	Building Maintenance & Repairs	1004/5107320029	26 Apr 2011	12,803.80
H A MARKS LTD	Equipment Repairs & Maintenance	1033/5107317869	05 Apr 2011	12,803.00
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107327490	13 Apr 2011	12,765.04
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107325601	28 Apr 2011	12,749.31
LH PLC	Fleet	1033/5107300859	06 Apr 2011	12,716.80
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900312727	08 Apr 2011	12,684.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900316233	26 Apr 2011	12,684.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107328056	26 Apr 2011	12,680.90
BROWNINGS ELECTRIC CO LTD	MR Construction Costs	1033/5107327726	20 Apr 2011	12,678.00
Computacenter Plc	Computer Hardware	1001/5107315436	19 Apr 2011	12,673.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BDS FIRE & SECURITY LTD	Fire and Safety Equipment	1004/5107324130	07 Apr 2011	12,663.52
TDK-LAMBDA UK LTD	Signalling Systems	1033/5107324192	26 Apr 2011	12,660.00
Mr A T Reynolds	Professional Engineering Services	1012/5107321845	07 Apr 2011	12,650.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107324623	08 Apr 2011	12,642.72
Serco Ltd	Contracted Services - Tunnels	1002/5107324631	26 Apr 2011	12,636.75
PCG ASSOCIATED LTD (ASB)	Civil Engineering Construction Works	1005/5107320995	19 Apr 2011	12,614.00
CONNECT CONTRACTING LTD	Civil Engineering Construction Works	1033/5107317087	21 Apr 2011	12,600.00
Gifford	Professional Engineering Services	1005/5107310817	12 Apr 2011	12,600.00
Northgate Information Solutions UK	Software Maintenance	1005/5107325767	26 Apr 2011	12,600.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107292645	01 Apr 2011	12,596.99
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107329960	19 Apr 2011	12,594.44
LONDON GRAPHIC SYSTEMS LIMITED	Printing	1005/5107318042	07 Apr 2011	12,590.18
Dual Circuits (UK) Ltd	Professional Engineering Services	1012/5107328706	18 Apr 2011	12,587.50
MAXAURA LTD	Signalling Systems	1005/5107323400	26 Apr 2011	12,558.00
CONTITECH LUFTFEDERSYSTEME GMBH	Fleet	1031/5107314210	08 Apr 2011	12,545.28
Ian Bower Ltd trading as IBL	Maintenance of Plant & Equipment	1031/5107296021	01 Apr 2011	12,542.40
Ian Bower Ltd trading as IBL	Maintenance of Plant & Equipment	1033/5107320327	14 Apr 2011	12,542.40
Ian Bower Ltd trading as IBL	Maintenance of Plant & Equipment	1033/5107330104	19 Apr 2011	12,542.40
Serco Ltd	Traffic Signals	1002/5107311528	13 Apr 2011	12,517.32
Mersen UK Portslade Limited	Fleet	1033/5107298675	05 Apr 2011	12,511.50
Mersen UK Portslade Limited	Fleet	1033/5107317363	06 Apr 2011	12,511.50
Mersen UK Portslade Limited	Fleet	1033/5107329506	19 Apr 2011	12,511.50
CDL (COLLINSON DUTTON LTD)	Professional Engineering Services	1031/5107325951	26 Apr 2011	12,500.00
CIBSE Services Ltd	Building Maintenance & Repairs	1004/5107314498	05 Apr 2011	12,500.00
Electrosonic Limited	Building Maintenance & Repairs	1011/5107269684	01 Apr 2011	12,499.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107329383	19 Apr 2011	12,494.98
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107321157	14 Apr 2011	12,488.32
Cycle Systems Ltd	Vehicle Repairs & Maintenance	1002/5107315259	18 Apr 2011	12,480.00
Morson International	Agency Staff	1005/5107314844	06 Apr 2011	12,459.00
trainpeople.co.uk Ltd	Stationery	1005/5107329064	19 Apr 2011	12,422.94
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107320089	19 Apr 2011	12,422.03
Tribal Education Limited	Computer Software	1001/5107328115	14 Apr 2011	12,420.00
TURNER & TOWNSEND CHARTER QUA	Consultants (Contractors)	1005/5107294701	01 Apr 2011	12,420.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107310762	18 Apr 2011	12,414.85
2cv Research	Marketing & Economic Research	1006/5107318343	06 Apr 2011	12,400.00
Jacobs Engineering UK Ltd	Civil Engineering Construction Works	1006/5107300194	01 Apr 2011	12,400.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107314299	19 Apr 2011	12,365.01
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1001/5107304646	11 Apr 2011	12,362.07
ATKINS LIMITED	MR Construction Costs	1031/5107323254	26 Apr 2011	12,361.02
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107324053	12 Apr 2011	12,350.00
R.B KENSINGTON & CHELSEA	Rates	1004/1900315849	26 Apr 2011	12,340.50
McKenzie Martyn Partnership Ltd	Management & Support Consultancy	1005/5107327677	15 Apr 2011	12,320.00
TNS UK Ltd	Marketing & Economic Research	1001/5107307898	08 Apr 2011	12,300.00
EDF Energy	Electricity	1004/1900309245	19 Apr 2011	12,275.08
London Borough of Camden	Road Maintenance	1002/5107320932	06 Apr 2011	12,246.00
Agd Systems Ltd	Traffic Signals	1002/5107329829	19 Apr 2011	12,240.00
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1031/5107324423	26 Apr 2011	12,220.00
Mouchel Parkman Services Ltd	Software Maintenance	1002/5107330177	28 Apr 2011	12,200.00
Bombardier Transportation UK Ltd	Maintenance Materials	1031/5107307681	12 Apr 2011	12,164.85
EC Harris LLP	Management & Support Consultancy	1005/5107325824	26 Apr 2011	12,150.00
Columbus McKinnon Corp Ltd	Maintenance of Plant & Equipment	1033/5107316657	01 Apr 2011	12,142.00
Peek Traffic Ltd	Road Maintenance	1002/5107324748	12 Apr 2011	12,138.27
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107328060	26 Apr 2011	12,130.74
Xenios Consulting Ltd	Management & Support Consultancy	1020/5107334813	28 Apr 2011	12,127.50
TRACK TIMBER SUPPLIES LIMITED	Track General Maintenance	1033/5107298836	04 Apr 2011	12,125.00
TRACK TIMBER SUPPLIES LIMITED	Track General Maintenance	1033/5107316591	12 Apr 2011	12,125.00
TNS UK Ltd	Marketing & Economic Research	1006/5107314454	13 Apr 2011	12,110.00
INVENSYS RAIL LIMITED	Building Maintenance & Repairs	1031/5107308372	13 Apr 2011	12,107.40
CONNECT CONTRACTING LTD	Civil Engineering Construction Works	1033/5107317083	21 Apr 2011	12,100.00
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1005/5107323907	26 Apr 2011	12,097.44
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107328055	26 Apr 2011	12,092.90
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1033/5107334149	26 Apr 2011	12,087.60
PCG ASSOCIATED LTD (ASB)	Civil Engineering Construction Works	1005/5107320684	11 Apr 2011	12,084.00
H M Revenue & Customs	CIS Withholding Tax	1006/1900025976	11 Apr 2011	12,053.60
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1031/5107319836	26 Apr 2011	12,025.00
CSC Computer Science	Manage IT Services	1001/5107310389	19 Apr 2011	12,008.19
AECOM Limited	Planning & Development Consultancy	1001/5107315447	19 Apr 2011	12,000.00
Business Performance Management	Computer Software	1005/5107312795	01 Apr 2011	12,000.00
HOWELLS RAILWAY PRODUCTS LTD	Building Maintenance & Repairs	1031/5107279877	01 Apr 2011	12,000.00
Internova UK Limited	Marketing Services	1004/5107315729	01 Apr 2011	12,000.00
London Councils	Borough Services - Claim Against Pr Yr Accrual	1002/1900035954	14 Apr 2011	12,000.00
MAL Contracting Ltd	Management & Support Consultancy	1012/5107323347	14 Apr 2011	12,000.00
R.C. ROBINSON HAULAGE LTD	Stationery	1005/5107321522	28 Apr 2011	12,000.00
The Royal Parks	Section 159 Payments	1002/1900035967	15 Apr 2011	12,000.00
Tribal Education Limited	IT Consultancy	1005/5107309787	01 Apr 2011	12,000.00
VectorCommand Ltd	Road Maintenance	1002/5107332861	21 Apr 2011	12,000.00
CITY OF LONDON	Rates	1004/1900316264	26 Apr 2011	11,996.00
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1033/5107318710	06 Apr 2011	11,993.74
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1033/5107292632	01 Apr 2011	11,981.83
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107312782	19 Apr 2011	11,965.00
Crown Records Management Limited	Document Archive & Storage	1005/5107317914	01 Apr 2011	11,958.25
LGC	Planning & Development Consultancy	1002/5107302985	06 Apr 2011	11,950.00
MediaEdge:CIA	Marketing Services	1004/5107302408	06 Apr 2011	11,942.09
Ove Arup & Partners Ltd	Professional Engineering Services	1031/5107294303	05 Apr 2011	11,940.93
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107310716	19 Apr 2011	11,940.60
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107332563	21 Apr 2011	11,932.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000071	26 Apr 2011	11,927.48
Volker Highways Mews Limited	Traffic Signals	1002/5107319306	13 Apr 2011	11,918.56
Sam Allen Associates	Recruitment Agency Fees	1001/5107333990	27 Apr 2011	11,891.64
TMS Consulting Ltd	Professional Engineering Services	1005/5107311938	01 Apr 2011	11,867.50
Axon Solutions Ltd	Computer Software	1001/5107321322	18 Apr 2011	11,864.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107300770	04 Apr 2011	11,850.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107302504	05 Apr 2011	11,840.00
DAMOVO UK LTD	Track General Maintenance	1031/5107331486	21 Apr 2011	11,821.00
TNS UK Ltd	Marketing & Economic Research	1010/5107305424	08 Apr 2011	11,817.00
TNS UK Ltd	Marketing & Economic Research	1010/5107310366	11 Apr 2011	11,817.00
CEMENTATION SKANSKA LTD	Professional Engineering Services	1031/5107320803	14 Apr 2011	11,804.10
4-rail Services Limited	Track General Maintenance	1033/5107334811	28 Apr 2011	11,800.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107300572	06 Apr 2011	11,800.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107312802	19 Apr 2011	11,788.12
Aon Limited	General Insurance	1006/5107304459	04 Apr 2011	11,777.34
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107315287	19 Apr 2011	11,767.47
PCG ASSOCIATED LTD (ASB)	Civil Engineering Construction Works	1005/5107320678	11 Apr 2011	11,766.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033/5107327742	13 Apr 2011	11,756.00
London Borough of Richmond Upon Tha	Borough Services	1001/1900040400	12 Apr 2011	11,747.34
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001/5107304648	12 Apr 2011	11,743.26
Peek Traffic Ltd	Traffic Signals	1002/5107311950	06 Apr 2011	11,739.25
MVA Consultancy Group	Professional Engineering Services	1002/5107310674	15 Apr 2011	11,739.00
MVA Consultancy Group	Professional Engineering Services	1002/5107312200	15 Apr 2011	11,739.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107323910	26 Apr 2011	11,731.09
Xanta Limited	Planning & Development Consultancy	1031/5107327278	13 Apr 2011	11,716.00
Element Energy	Vehicle Purchases	1006/5107312655	01 Apr 2011	11,705.60
WABTEC RAIL LTD	Fleet	1033/5107307725	13 Apr 2011	11,700.00
Mott Macdonald Limited	Engineering Feasibility Studies	1005/5107324163	27 Apr 2011	11,699.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107328057	26 Apr 2011	11,668.88
PCG ASSOCIATED LTD (ASB)	Civil Engineering Construction Works	1005/5107321153	11 Apr 2011	11,660.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107327621	28 Apr 2011	11,655.82
Mori	Marketing & Economic Research	1001/5107314699	19 Apr 2011	11,632.50
EOS INC LTD	Civil Engineering Construction Works	1031/5107300587	05 Apr 2011	11,614.63
Gifford	Professional Engineering Services	1008/5107316128	21 Apr 2011	11,612.00
Mouchel Parkman Services Ltd	Professional Engineering Services	1020/5107304277	04 Apr 2011	11,585.80
Computacenter Plc	Software Maintenance	1001/5107320246	19 Apr 2011	11,562.50
Morson International	Agency Staff	1005/5107322180	12 Apr 2011	11,550.00
Peek Traffic Ltd	Traffic Signals	1002/5107316781	19 Apr 2011	11,518.48
COLLINSON DUTTON LIMITED	Agency Staff	1031/5107295193	01 Apr 2011	11,500.80
Mr A T Reynolds	Professional Engineering Services	1012/5107295042	01 Apr 2011	11,500.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107310282	08 Apr 2011	11,499.00
CITY OF WESTMINSTER	Rates	1004/1900316190	26 Apr 2011	11,496.00
CITY OF WESTMINSTER	Rates	1004/1900311088	01 Apr 2011	11,491.86
HAYLEY GROUP PLC	Fleet	1033/5107318505	06 Apr 2011	11,484.17
Logica Limited	IT Consultancy	1005/5107314437	19 Apr 2011	11,473.12
CITY OF LONDON	Rates	1004/1900315444	19 Apr 2011	11,471.25
INVENSYS RAIL LIMITED	Fleet	1031/5107321771	06 Apr 2011	11,461.12
Scheidt & Bachmann	Equipment Repairs & Maintenance	1020/5107319105	21 Apr 2011	11,457.00
CDL (COLLINSON DUTTON LTD)	Professional Engineering Services	1031/5107325972	14 Apr 2011	11,450.00
TEXANE LTD	Escalators	1033/5107320672	19 Apr 2011	11,450.00
Transport Co-ordination Hackney	Taxicard Funding	1002/1900036007	26 Apr 2011	11,429.50
OLF INSULATORS	Track General Maintenance	1033/5107314084	19 Apr 2011	11,421.50
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107309545	12 Apr 2011	11,420.50
Balfour Beatty Management Ltd	Professional Engineering Services	1005/5107305539	12 Apr 2011	11,420.00
Bruton Pearce Limited	Management & Support Consultancy	1005/5107325866	15 Apr 2011	11,400.00
Sentrum IV Limited	Manage IT Services	1001/5107316244	21 Apr 2011	11,393.00
Tata Steel	Track General Maintenance	1033/5107323885	26 Apr 2011	11,386.38
Arcadis UK Limited	Management & Support Consultancy	1033/5107310253	06 Apr 2011	11,340.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107302465	05 Apr 2011	11,314.00
Computacenter Plc	Computer Hardware	1005/5107321085	21 Apr 2011	11,311.00
Mdv Mentz Datenverarbeitung	Computer Software	1001/5107314798	06 Apr 2011	11,310.00
4 RAIL SERVICES LTD	Professional Engineering Services	1033/5107310053	13 Apr 2011	11,295.00
CLANCY DOCVRA LTD	Building Maintenance & Repairs	1033/5107329985	26 Apr 2011	11,290.58
CITY OF WESTMINSTER	Rates	1004/1900316155	26 Apr 2011	11,275.00
Mott Macdonald Limited	Planning & Development Consultancy	1020/5107309815	13 Apr 2011	11,271.94
CITY OF WESTMINSTER	Rates	1004/1900312729	08 Apr 2011	11,258.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107300144	05 Apr 2011	11,250.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107324658	26 Apr 2011	11,250.00
UNIPART RAIL LTD	Professional Engineering Services	1005/5107329168	26 Apr 2011	11,250.00
Cleshar Contract Services Limited	MR Construction Costs	1031/5107326096	26 Apr 2011	11,244.05
Ardent Management Ltd	Property Management Fees	1012/5107318777	05 Apr 2011	11,237.51
MATCHTECH GROUP PLC	Agency Staff	1001/5107301888	11 Apr 2011	11,235.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005/5107308562	12 Apr 2011	11,231.67
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1031/5107325327	26 Apr 2011	11,223.12
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107321861	13 Apr 2011	11,210.00
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107332439	21 Apr 2011	11,210.00
La Fosse Associates Limited	IT Consultancy	1001/5107329702	26 Apr 2011	11,200.00
MANCHES SOLICITORS	Legal Fees	1005/5107332856	26 Apr 2011	11,200.00
MANTEC ENGINEERING LTD	Fleet	1031/5107324431	26 Apr 2011	11,200.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033/5107316093	01 Apr 2011	11,190.04
Seymour Valentine Ltd	Caterers Service Charges	1005/5107315275	05 Apr 2011	11,178.57
TRAPEZE GROUP (UK) LTD	Computer Software	1001/5107321859	28 Apr 2011	11,148.50
Meridian Turnkey Solutions Limited	Maintenance Materials	1033/5107325750	12 Apr 2011	11,145.20
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107298515	01 Apr 2011	11,138.98
Computacenter Plc	Manage IT Services	1001/5107327864	26 Apr 2011	11,130.00
PCG ASSOCIATED LTD (ASB)	Civil Engineering Construction Works	1005/5107320677	11 Apr 2011	11,130.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MITIE Transport Services Ltd	Road Maintenance	1002/5107319203	08 Apr 2011	11,126.48
JOURNEYCALL LTD	Manage IT Services	1004/5107334922	28 Apr 2011	11,121.01
EVERSHEDS	Legal Fees	1005/5107329428	26 Apr 2011	11,118.00
CITY OF LONDON	Rates	1004/1900315446	19 Apr 2011	11,106.00
CITY OF LONDON	Rates	1004/1900316261	26 Apr 2011	11,105.00
FLEURETS	Planning & Development Consultancy	1004/5107321080	12 Apr 2011	11,100.05
Bruton Pearce Limited	Professional Engineering Services	1005/5107326061	15 Apr 2011	11,100.00
Rade New Media Ltd	IT Consultancy	1004/5107315806	05 Apr 2011	11,080.00
CITY OF WESTMINSTER	Rates	1004/1900312726	08 Apr 2011	11,070.11
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107314725	05 Apr 2011	11,070.00
Computacenter Plc	Computer Hardware	1001/5107312089	19 Apr 2011	11,068.81
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107305690	12 Apr 2011	11,060.00
NTTX LIMITED	Consultants (Contractors)	1005/5107319431	12 Apr 2011	11,050.00
Pipeclear Drain & Plumbing Services	Building Maintenance & Repairs	1004/5107328356	15 Apr 2011	11,049.60
CITY OF WESTMINSTER	Rates	1004/1900311128	01 Apr 2011	11,041.50
CITY OF WESTMINSTER	Rates	1004/1900315852	26 Apr 2011	11,041.50
Mouchel Limited	Contracted Services - Highway Bridges	1002/5107319582	15 Apr 2011	11,028.83
Mott Macdonald Limited	Professional Engineering Services	1005/5107317893	26 Apr 2011	11,020.00
STEP ON SAFETY	Maintenance of Plant & Equipment	1031/5107324491	26 Apr 2011	11,020.00
Work Group plc	Recruitment Expenses	1001/5107319943	26 Apr 2011	11,018.60
Xanta Limited	Planning & Development Consultancy	1031/5107324167	08 Apr 2011	11,010.00
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107304614	06 Apr 2011	11,009.06
MACE Ltd	Planning & Development Consultancy	1031/5107328424	14 Apr 2011	11,000.00
Wsp Civils Ltd	Road Maintenance	1002/5107321426	08 Apr 2011	10,990.87
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107304444	06 Apr 2011	10,989.11
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900025895	01 Apr 2011	10,984.74
Atoc Ltd	Ticket & Pass Production	1005/5107318832	11 Apr 2011	10,941.55
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107310035	13 Apr 2011	10,933.59
London Development Agency	Section 159 Payments	1002/1900035888	06 Apr 2011	10,900.00
TNS UK Ltd	Marketing & Economic Research	1005/5107316031	04 Apr 2011	10,861.35
TNS UK Ltd	Marketing & Economic Research	1005/5107334584	27 Apr 2011	10,861.35
Installation Project Services	Maintenance of Telecommunications Equipment	1031/5107330060	26 Apr 2011	10,860.82
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107332465	21 Apr 2011	10,848.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107308069	13 Apr 2011	10,847.00
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1031/5107324424	26 Apr 2011	10,836.88
RJC (UK) LTD	Lift Maintenance	1031/5107317336	19 Apr 2011	10,835.00
Bruton Pearce Limited	Professional Engineering Services	1005/5107326059	15 Apr 2011	10,830.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900316235	26 Apr 2011	10,822.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900312730	08 Apr 2011	10,821.77
CONNECT CONTRACTING LTD	Civil Engineering Construction Works	1033/5107317096	21 Apr 2011	10,800.00
CSC Computer Science	Manage IT Services	1004/5107310387	19 Apr 2011	10,800.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031/5107316040	19 Apr 2011	10,800.00
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107326097	26 Apr 2011	10,797.61
Mouchel Limited	Road Maintenance	1002/5107299582	04 Apr 2011	10,771.31
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900312725	08 Apr 2011	10,716.75
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107325927	28 Apr 2011	10,700.00
AIR PLANTS DUST EXTRACTION LTD	Equipment Repairs & Maintenance	1033/5107321945	26 Apr 2011	10,699.00
TURNER & TOWNSEND CHARTER QUA	Consultants (Contractors)	1005/5107324480	26 Apr 2011	10,695.00
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031/5107314763	18 Apr 2011	10,694.53
Victoria Litho Ltd	Printing	1005/5107323388	06 Apr 2011	10,685.00
LUCCHINI UK LTD	Fleet	1031/5107309584	13 Apr 2011	10,675.56
Anixter UK Ltd	Electrical & Electronic Engineering	1031/5107320119	11 Apr 2011	10,673.61
Xanta Limited	Planning & Development Consultancy	1031/5107319822	21 Apr 2011	10,672.00
VIRKONNEN CRITICAL SYSTEMS	Professional Engineering Services	1031/5107310849	18 Apr 2011	10,663.75
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107312750	19 Apr 2011	10,626.61
Computacenter Plc	Manage IT Services	1001/5107327862	26 Apr 2011	10,615.00
CSC Computer Science	Manage IT Services	1005/5107310355	19 Apr 2011	10,600.00
London Eye Company Limited	Ticket & Pass Production	1004/1900312751	11 Apr 2011	10,575.61
Element Energy	Vehicle Purchases	1006/5107312658	01 Apr 2011	10,564.10
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107310040	13 Apr 2011	10,550.34
Brent Community Transport	Agency Staff	1010/5107306400	01 Apr 2011	10,545.00
Serco Ltd	Traffic Signals	1002/5107302790	06 Apr 2011	10,543.40
CITY OF WESTMINSTER	Rates	1004/1900311081	01 Apr 2011	10,539.32
CITY OF WESTMINSTER	Rates	1004/1900315838	26 Apr 2011	10,539.32
Team Q Maintenance Limited	Building Maintenance & Repairs	1006/5107315865	01 Apr 2011	10,532.32
Herbert Smith LLP	Legal Fees	1020/5107334235	26 Apr 2011	10,520.90
TNS UK Ltd	Marketing & Economic Research	1006/5107305103	05 Apr 2011	10,520.00
TNS UK Ltd	Marketing & Economic Research	1006/5107305354	06 Apr 2011	10,520.00
G4S Cash Services (UK) Limited	Cash Handling & Processing	1012/5107325084	26 Apr 2011	10,519.80
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107317611	12 Apr 2011	10,510.92
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107323427	06 Apr 2011	10,506.06
HARDINGE MACHINE TOOLS LTD	Equipment Repairs & Maintenance	1033/5107317717	19 Apr 2011	10,500.00
London Borough of Southwark	Contracted Services - Roads	1002/5107316165	08 Apr 2011	10,479.77
LONDON BOROUGH OF CAMDEN	Rates	1004/1900316238	26 Apr 2011	10,466.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900311159	01 Apr 2011	10,465.65
J C Electrical Ltd	Contracted Services Buildings	1006/5107314555	01 Apr 2011	10,452.81
MACE Ltd	Planning & Development Consultancy	1031/5107328142	14 Apr 2011	10,450.00
HS1 Limited	Legal Fees	1002/5107323676	20 Apr 2011	10,449.27
TNS UK Ltd	Marketing & Economic Research	1007/5107305104	05 Apr 2011	10,445.00
Marketing Sciences	Marketing Services	1005/5107315408	01 Apr 2011	10,440.00
The Big Bus Company	Ticket & Pass Production	1004/1900309218	06 Apr 2011	10,407.00
Computacenter Plc	Computer Hardware	1001/5107309506	13 Apr 2011	10,401.55
G BAILEY SERVICES	Track General Maintenance	1033/5107325895	12 Apr 2011	10,400.00
La Fosse Associates Limited	IT Consultancy	1001/5107320933	08 Apr 2011	10,400.00
NTTX LIMITED	Consultants (Contractors)	1005/5107319432	13 Apr 2011	10,400.00
CSC Computer Science	Computer Software	1005/5107310359	20 Apr 2011	10,393.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107323568	07 Apr 2011	10,390.67
Azzur Limited	Staff Training	1001/5107299265	07 Apr 2011	10,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296908	04 Apr 2011	10,374.00
TNS UK Ltd	Marketing & Economic Research	1006/5107305433	08 Apr 2011	10,359.00
CITY OF WESTMINSTER	Rates	1004/1900316157	26 Apr 2011	10,352.50
D&D RAIL LTD	MR Construction Costs	1005/5107324848	13 Apr 2011	10,343.00
Atkins Rail	Professional Engineering Services	1033/5107321948	26 Apr 2011	10,331.44
VINCI Construction UK Limited	Professional Engineering Services	1031/5107328425	19 Apr 2011	10,306.53
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107317600	26 Apr 2011	10,300.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1004/5107316725	06 Apr 2011	10,290.00
Sinclair Knight Merz	Planning & Development Consultancy	1001/5107325247	26 Apr 2011	10,282.08
PCG ASSOCIATED LTD (ASB)	Civil Engineering Construction Works	1005/5107321156	11 Apr 2011	10,282.00
Tony Meadows Associates	Management & Support Consultancy	1005/5107311855	01 Apr 2011	10,279.00
Colin Buchanan & Partners	Management & Support Consultancy	1012/5107300458	06 Apr 2011	10,277.41
McNicholas Construction Services Lt	MR Construction Costs	1033/5107326135	26 Apr 2011	10,275.17
CITY OF WESTMINSTER	Rates	1004/1900315841	26 Apr 2011	10,258.54
Logica Limited	Computer Hardware	1004/5107310953	13 Apr 2011	10,253.00
Logica Limited	IT Consultancy	1005/5107299458	04 Apr 2011	10,253.00
Inntel	External Meeting Room Hire & Expenses	1002/1900035851	06 Apr 2011	10,250.00
Orion Partners	Management & Support Consultancy	1001/5107319395	21 Apr 2011	10,246.54
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107314852	12 Apr 2011	10,240.00
Metroline Travel Limited	Ticket Sales Commissions	1006/800002502	18 Apr 2011	10,236.00
ICON POLYMER LTD	Building Maintenance & Repairs	1031/5107320830	26 Apr 2011	10,220.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107321854	15 Apr 2011	10,210.88
Banner Business Services Ltd	Ticket & Pass Production	1004/5107306109	18 Apr 2011	10,200.00
Voucher Systems Ltd	Vehicle Operating Leases	1002/5107334422	27 Apr 2011	10,200.00
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107328109	14 Apr 2011	10,198.04
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107318811	15 Apr 2011	10,181.93
STARBONES LTD	1st Unpresented Cheques	1002/2000114392	20 Apr 2011	10,168.88
STARBONES LTD	Contracted Services - Roads	1002/1900035958	26 Apr 2011	10,168.88
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107324393	26 Apr 2011	10,166.25
VIRKONNEN CRITICAL SYSTEMS	Civil Engineering Construction Works	1031/5107319370	21 Apr 2011	10,161.00
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1031/5107324420	26 Apr 2011	10,143.15
Audioworks Systems Limited	Marketing Exhibitions & Events	1001/5107303445	01 Apr 2011	10,138.00
London Borough of Newham	Borough Services - Claim Against Pr Yr Accrual	1001/1900040900	13 Apr 2011	10,135.00
PCG ASSOCIATED LTD (ASB)	Civil Engineering Construction Works	1005/5107320374	11 Apr 2011	10,123.00
HAYLEY GROUP PLC	Fleet	1033/5107324391	26 Apr 2011	10,100.82
LONDON BORO BARKING & DAGENHAM	Rates	1004/1900311166	01 Apr 2011	10,092.14
FRAZER NASH NDT LTD	Engineers Trains	1005/5107318359	21 Apr 2011	10,080.00
DENCO LUBRICATION LTD	Lift Maintenance	1033/5107329368	18 Apr 2011	10,072.00
PORTEC RAIL PRODUCTS (UK) LTD	Fleet	1033/5107327513	13 Apr 2011	10,066.00
ICEBERG BUILDING SERVICES LTD	Lift Maintenance	1033/5107325935	18 Apr 2011	10,063.80
Interfleet Technology Limited	Professional Engineering Services	1020/5107325160	26 Apr 2011	10,044.00
CITY OF WESTMINSTER	Rates	1004/1900311089	01 Apr 2011	10,036.54
QUARTO CONSULTING LIMITED	Staff Training	1005/5107328947	28 Apr 2011	10,025.95
Acoustics Noise and Vibration (ANV)	Professional Engineering Services	1020/5107304399	01 Apr 2011	10,015.00
Mersen UK Portslade Limited	Fleet	1033/5107307909	01 Apr 2011	10,007.80
Zergo Ltd	Software Maintenance	1001/5107312637	01 Apr 2011	10,000.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033/5107316480	05 Apr 2011	10,000.00
ASLAN BUSINESS SOLUTIONS LTD	Software Maintenance	1005/5107300309	05 Apr 2011	10,000.00
British Sky Broadcasting Ltd	Marketing Services	1002/5107312535	06 Apr 2011	10,000.00
Colin Buchanan & Partners	Professional Engineering Services	1005/5107310875	01 Apr 2011	10,000.00
Internova UK Limited	Security Equipment	1024/5107334446	27 Apr 2011	10,000.00
JOHN MCASLAN & PARTNERS LTD	Property Development-Professional Engineering Serv	1005/5107320025	08 Apr 2011	10,000.00
King & Tuke Ltd	Advertising	1011/5107315954	01 Apr 2011	10,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107307712	13 Apr 2011	10,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107307714	13 Apr 2011	10,000.00
TECHNICAL PROGRAMME DELIVERY LTD	Professional Engineering Services	1031/5107315883	19 Apr 2011	10,000.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107312697	05 Apr 2011	9,984.00
Mackay Macaulay Consulting Ltd	Professional Engineering Services	1012/5107317654	06 Apr 2011	9,975.00
CITY OF WESTMINSTER	Rates	1004/1900312702	08 Apr 2011	9,959.00
TNS UK Ltd	Marketing & Economic Research	1004/5107300978	05 Apr 2011	9,942.00
TNS UK Ltd	Marketing & Economic Research	1004/5107305359	06 Apr 2011	9,942.00
Morson International	Agency Staff	1005/5107322323	12 Apr 2011	9,937.20
BADENOCH & CLARK LTD	Agency Staff	1001/5107313247	05 Apr 2011	9,936.00
Jackson Gilmour	Marketing Exhibitions & Events	1011/5107308394	06 Apr 2011	9,931.55
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033/5107335130	28 Apr 2011	9,920.00
EVERSHEDS	Legal Fees	1001/5107332164	26 Apr 2011	9,918.00
SPERRY RAIL INTERNATIONAL LTD	Professional Engineering Services	1033/5107317273	05 Apr 2011	9,902.20
Corus Cogifer	Track General Maintenance	1033/5107324037	07 Apr 2011	9,900.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107324593	26 Apr 2011	9,876.15
Highways Agency	Marketing & Economic Research	1002/5107321242	26 Apr 2011	9,870.12
Templestock	Furniture & Equipment	1004/5107324117	07 Apr 2011	9,870.00
Colin Buchanan & Partners	Professional Engineering Services	1012/5107300452	06 Apr 2011	9,864.08
The City Of Oxford Motor Services L	VCS Coach Payments	1008/1900003126	05 Apr 2011	9,841.77
HAYLEY GROUP PLC	Maintenance Materials	1033/5107332598	21 Apr 2011	9,819.96
WEBER SBD	Maintenance Materials	1033/5107303047	05 Apr 2011	9,816.96
WEBER SBD	Maintenance Materials	1033/5107323895	26 Apr 2011	9,816.96
O2 UK Limited	Radio Pagers	1006/1900025996	20 Apr 2011	9,815.58
Valradio	Plant & Equipment Purchases	1005/5107329129	15 Apr 2011	9,813.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107306015	12 Apr 2011	9,808.00
Optimized Systems and Solutions Ltd	Computer Software	1001/5107323650	26 Apr 2011	9,800.00
BURNELL CONTROL SYSTEMS	Electrical & Electronic Engineering	1031/5107310432	13 Apr 2011	9,799.00
Colin Buchanan & Partners	Management & Support Consultancy	1012/5107324349	26 Apr 2011	9,793.07
Siemens Mobility	Professional Engineering Services	1033/5107314415	11 Apr 2011	9,768.76
Beckett Rankine & Partners Ltd	Building Maintenance & Repairs	1007/5107312540	01 Apr 2011	9,765.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107322067	19 Apr 2011	9,755.72
Brunswick IS	Professional Engineering Services	1033/5107328886	18 Apr 2011	9,750.00
CITY OF WESTMINSTER	Rates	1004/1900311126	01 Apr 2011	9,742.50
CITY OF WESTMINSTER	Rates	1004/1900315839	26 Apr 2011	9,742.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107317578	26 Apr 2011	9,727.00
Global Switch Limited	Manage IT Services	1001/5107324862	08 Apr 2011	9,722.18
Mott Macdonald Limited	Professional Engineering Services	1020/5107310181	18 Apr 2011	9,705.46
CITY OF WESTMINSTER	Rates	1004/1900311087	01 Apr 2011	9,701.34
Scott Wilson Ltd	Professional Engineering Services	1031/5107325262	21 Apr 2011	9,695.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107323669	07 Apr 2011	9,690.00
LONDON BOROUGH OF GREENWICH	Rates	1004/1900313964	13 Apr 2011	9,689.30
FUJITSU SERVICES LTD	IT Consultancy	1033/5107299380	04 Apr 2011	9,669.82
Peek Traffic Ltd	Road Maintenance	1002/5107324749	12 Apr 2011	9,657.47
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107323567	07 Apr 2011	9,657.22
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033/5107303030	06 Apr 2011	9,656.13
KINGSBEECH LTD	Track General Maintenance	1033/5107323576	26 Apr 2011	9,645.00
CHUBB ELECTRONIC SECURITY	Retentions Control Account > 1Year	1031/5107309717	13 Apr 2011	9,627.24
CONNECT CONTRACTING LTD	Civil Engineering Construction Works	1033/5107317091	21 Apr 2011	9,620.00
Global Switch Limited	Manage IT Services	1001/5107324864	08 Apr 2011	9,617.39
4-rail Services Limited	Consultants (Contractors)	1033/5107314791	01 Apr 2011	9,600.00
Chrome Angel Solutions Limited	Professional Engineering Services	1031/5107328501	15 Apr 2011	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006/5107319970	18 Apr 2011	9,600.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107317204	21 Apr 2011	9,590.93
Intelligent Data Collection Limited	Traffic Signals	1002/5107309514	12 Apr 2011	9,560.00
Government Banking Service	Provision for Pension Augmentation	1002/1900035864	26 Apr 2011	9,558.09
Roughton	Professional Engineering Services	1031/5107319314	19 Apr 2011	9,555.00
Ardent Management Ltd	Property Management Fees	1012/5107319914	05 Apr 2011	9,552.77
Mitie T.F. Management Ltd	Professional Engineering Services	1005/5107307723	13 Apr 2011	9,541.23
Element Energy	Vehicle Purchases	1006/5107315803	05 Apr 2011	9,539.87
CITY OF WESTMINSTER	Rates	1004/1900312701	08 Apr 2011	9,535.50
HAYLEY GROUP PLC	Stationery	1031/5107332599	21 Apr 2011	9,523.51
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107314869	19 Apr 2011	9,519.84
KTJ Designs Ltd	Professional Engineering Services	1012/5107283632	01 Apr 2011	9,512.70
Delta Rail Group Ltd	Maintenance of Plant & Equipment	1033/5107312756	01 Apr 2011	9,500.00
Learning Nexus Ltd	Software Maintenance	1004/5107318888	12 Apr 2011	9,500.00
Westminster City Council	Civil Engineering Construction Works	1005/5107309915	12 Apr 2011	9,500.00
TIGER TOOLS LTD	Stationery	1005/5107319662	07 Apr 2011	9,499.50
Installation Project Services	Professional Engineering Services	1033/5107317103	06 Apr 2011	9,489.64
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900035894	06 Apr 2011	9,486.50
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1005/5107323908	26 Apr 2011	9,485.23
Halcrow Group Limited	Road Maintenance	1002/5107324091	19 Apr 2011	9,469.90
Mouchel Parkman Services Ltd	Professional Engineering Services	1005/5107310055	13 Apr 2011	9,456.14
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033/5107332315	21 Apr 2011	9,443.95
Morson International	Agency Staff	1005/5107322327	12 Apr 2011	9,439.50
TRANS4M LIMITED	Dilapidations	1004/1900314791	15 Apr 2011	9,435.86
JOURNEYCALL LTD	Manage IT Services	1005/5107318337	20 Apr 2011	9,427.11
BEXLEY COUNCIL	Rates	1004/1900313982	13 Apr 2011	9,416.06
IBM United Kingdom Limited	CCS Service Contract	1002/5107312743	19 Apr 2011	9,405.00
CDL (COLLINSON DUTTON LTD)	Professional Engineering Services	1005/5107328401	26 Apr 2011	9,400.00
Firecracker Films Ltd	Marketing Exhibitions & Events	1002/5107314675	01 Apr 2011	9,400.00
SystemsLink 2000 Limited	Manage IT Services	1004/5107315860	01 Apr 2011	9,400.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107323273	12 Apr 2011	9,398.79
Computacenter Plc	Computer Hardware	1001/5107301055	05 Apr 2011	9,391.69
Computacenter Plc	Computer Hardware	1001/5107318093	28 Apr 2011	9,386.72
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107324591	08 Apr 2011	9,375.04
MATCHTECH GROUP PLC	Agency Staff	1004/5107296788	04 Apr 2011	9,360.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322563	28 Apr 2011	9,360.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012/5107327854	21 Apr 2011	9,347.70
AECOM Limited	Planning & Development Consultancy	1001/5107304138	06 Apr 2011	9,339.20
Global Switch Limited	Manage IT Services	1001/5107324863	08 Apr 2011	9,338.49
CONNECT CONTRACTING LTD	Civil Engineering Construction Works	1033/5107317089	21 Apr 2011	9,320.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107300301	05 Apr 2011	9,317.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107311754	13 Apr 2011	9,316.25
BURKE HUNTER ADAMS LLP	Professional Engineering Services	1004/5107316474	06 Apr 2011	9,310.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107311071	11 Apr 2011	9,310.00
LONDON BOROUGH HACKNEY	Rates	1004/1900311175	01 Apr 2011	9,309.50
AECOM Limited	Professional Engineering Services	1012/5107323343	26 Apr 2011	9,300.55
Xanta Limited	Planning & Development Consultancy	1031/5107324169	07 Apr 2011	9,280.00
TNS UK Ltd	Marketing & Economic Research	1020/5107328383	26 Apr 2011	9,275.00
LONDON BOROUGH HACKNEY	Rates	1004/1900311133	01 Apr 2011	9,263.68
Peek Traffic Ltd	Traffic Signals	1002/5107328266	14 Apr 2011	9,227.00
INITIATE CONSULTING LTD	Consultants (Contractors)	1005/5107324276	19 Apr 2011	9,222.50
TRANS4M LIMITED	Dilapidations	1004/1900314796	15 Apr 2011	9,218.71
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107304114	05 Apr 2011	9,210.03
BURKE HUNTER ADAMS LLP	Fixtures & Fittings	1005/5107302530	01 Apr 2011	9,200.00
QA Limited	Staff Training	1001/5107324896	21 Apr 2011	9,190.98
VOICE PERFECT LTD	Furniture & Equipment	1004/5107324015	15 Apr 2011	9,183.43
Bytewise System Services	Computer Software	1001/5107319675	19 Apr 2011	9,178.28
Mott Macdonald Limited	Planning & Development Consultancy	1020/5107309821	13 Apr 2011	9,168.23
London Borough of Southwark - BSP	Borough Services - Claim Against Pr Yr Accrual	1001/1900041021	27 Apr 2011	9,159.00
MACE Ltd	Professional Engineering Services	1005/5107328965	15 Apr 2011	9,157.50
BROOKVEX TECHNICAL SERVICES LTD	Professional Engineering Services	1004/5107317674	06 Apr 2011	9,155.29
Peek Traffic Ltd	Traffic Signals	1002/5107311942	06 Apr 2011	9,153.77
RSK Environment Health & Safety Lim	Professional Engineering Services	1012/5107311487	01 Apr 2011	9,150.00
Gardiner & Theobald LLP	Professional Engineering Services	1020/5107304401	11 Apr 2011	9,120.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107333825	26 Apr 2011	9,117.72

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mott Macdonald Limited	Professional Engineering Services	1020/5107317691	21 Apr 2011	9,113.55
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107328058	26 Apr 2011	9,108.32
Bastle House Limited	Professional Engineering Services	1012/5107328708	19 Apr 2011	9,100.00
NTTX LIMITED	Consultants (Contractors)	1005/5107329072	15 Apr 2011	9,100.00
QUARTO CONSULTING LIMITED	Staff Training	1005/5107328946	28 Apr 2011	9,076.45
FPH RAIL LTD	Civil Engineering Construction Works	1031/5107318802	26 Apr 2011	9,064.57
Atkins Limited	Professional Engineering Services	1012/5107303786	11 Apr 2011	9,039.27
DED LTD	Marketing Exhibitions & Events	1002/1900035947	15 Apr 2011	9,016.00
Tyco Fire & Integrated Solutions (U	Cameras	1002/5107307872	07 Apr 2011	9,013.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107323667	07 Apr 2011	9,011.32
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107323670	07 Apr 2011	9,011.32
FastTrack Management Services Londo	Gas	1033/5107324845	27 Apr 2011	9,005.50
Colin Buchanan & Partners	Professional Engineering Services	1005/5107325773	26 Apr 2011	9,000.00
London Councils	Borough Services - Claim Against Pr Yr Accrual	1002/1900035952	14 Apr 2011	9,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107309780	13 Apr 2011	8,996.40
Computacenter Plc	Computer Hardware	1004/5107321932	21 Apr 2011	8,988.10
STERIA	Agency Staff	1001/5107297272	04 Apr 2011	8,988.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301883	11 Apr 2011	8,985.60
HOLFORD ENGINEERING GROUP	Building Maintenance & Repairs	1031/5107320310	19 Apr 2011	8,960.00
HOLFORD ENGINEERING GROUP	Building Maintenance & Repairs	1031/5107320318	19 Apr 2011	8,960.00
CITY OF WESTMINSTER	Rates	1004/1900312717	08 Apr 2011	8,957.97
PCG ASSOCIATED LTD (ASB)	Civil Engineering Construction Works	1005/5107320676	11 Apr 2011	8,957.00
CITY OF WESTMINSTER	Rates	1004/1900316212	26 Apr 2011	8,954.00
Global Switch Limited	Manage IT Services	1001/5107324865	08 Apr 2011	8,953.06
Peek Traffic Ltd	Traffic Signals	1002/5107314430	13 Apr 2011	8,913.65
Mdv Mentz Datenverarbeitung	Software Maintenance	1001/5107314797	06 Apr 2011	8,900.00
BMI HOSE (LONDON)LTD	Fleet	1031/5107316821	01 Apr 2011	8,894.20
LOROL	Building Maintenance & Repairs	1005/5107308440	01 Apr 2011	8,894.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313394	21 Apr 2011	8,892.00
First Great Western Limited	National Rail Prestige Gates	1005/5107320379	21 Apr 2011	8,869.62
Peek Traffic Ltd	Traffic Signals	1002/5107329486	18 Apr 2011	8,861.00
ENLINE PLC	Signalling Systems	1031/5107319310	07 Apr 2011	8,855.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107317390	26 Apr 2011	8,850.00
SCOTSCAPE LTD	Road Maintenance	1020/5107319644	08 Apr 2011	8,840.53
SCOTSCAPE LTD	Road Maintenance	1020/5107319883	11 Apr 2011	8,840.53
Bruton Pearce Limited	Planning & Development Consultancy	1005/5107326060	15 Apr 2011	8,840.00
London Borough of Tower Hamlets - B	Borough Services - Claim Against Pr Yr Accrual	1001/1900041036	21 Apr 2011	8,835.54
CITY OF WESTMINSTER	Rates	1004/1900312704	08 Apr 2011	8,834.57
Robore Cuts Ltd	Track General Maintenance	1033/5107318589	07 Apr 2011	8,820.00
HARMILL SYSTEMS LTD	Maintenance Materials	1031/5107317487	26 Apr 2011	8,810.00
Telent Technology Services Ltd	Telephone Line Rent, Calls & Equipment	1005/5107305062	06 Apr 2011	8,807.17
Telent Technology Services Ltd	Telephone Line Rent, Calls & Equipment	1005/5107305064	06 Apr 2011	8,807.17
Turner & Townsend LLP	Planning & Development Consultancy	1005/5107319325	19 Apr 2011	8,805.00
Arcadis UK Limited	Agency Staff	1005/5107328525	14 Apr 2011	8,800.00
Arcadis UK Limited	Management & Support Consultancy	1005/5107305913	06 Apr 2011	8,800.00
Arcadis UK Limited	Civil Engineering Construction Works	1005/5107305919	06 Apr 2011	8,800.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001/5107309574	18 Apr 2011	8,800.00
INVENSYS RAIL LIMITED	Professional Engineering Services	1033/5107308295	13 Apr 2011	8,791.00
Scheidt & Bachmann	Software Maintenance	1004/5107329866	21 Apr 2011	8,790.00
The Big Bus Company	Ticket & Pass Production	1004/1900310937	01 Apr 2011	8,772.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107321604	19 Apr 2011	8,768.00
EDF Energy	Electricity	1005/1900123052	27 Apr 2011	8,765.31
A EDMONDS AND CO LTD	Retentions Control Account > 1Year	1033/5107303046	06 Apr 2011	8,760.76
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107334786	28 Apr 2011	8,756.93
Skymasts	Manage IT Services	1006/5107321529	19 Apr 2011	8,754.75
EC HARRIS LLP	Management & Support Consultancy	1005/5107325797	26 Apr 2011	8,740.00
EC HARRIS LLP	Management & Support Consultancy	1005/5107328926	26 Apr 2011	8,740.00
TMS Consulting Ltd	Consultants (Contractors)	1031/5107325339	19 Apr 2011	8,740.00
MJ QUINN INTEGRATED SERVICES LT	Professional Engineering Services	1031/5107334162	26 Apr 2011	8,733.00
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001/5107320314	07 Apr 2011	8,727.95
AECOM Limited	Professional Engineering Services	1020/5107316220	15 Apr 2011	8,725.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107321853	15 Apr 2011	8,724.48
Global Switch Limited	Manage IT Services	1001/5107324800	08 Apr 2011	8,716.95
London Borough of Sutton	Purchase of Land & Buildings	1006/5107314647	13 Apr 2011	8,712.69
MATCHTECH GROUP PLC	Agency Staff	1002/5107322731	28 Apr 2011	8,701.92
Mori	Marketing & Economic Research	1001/5107304272	06 Apr 2011	8,700.00
RICS Business Services Ltd	Corporate Subscriptions	1005/5107325314	12 Apr 2011	8,700.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900311121	01 Apr 2011	8,696.19
MT FABRICATIONS LTD	Marketing Services	1004/5107315040	01 Apr 2011	8,692.00
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900311140	01 Apr 2011	8,689.19
The Royal Parks	Section 159 Payments	1002/1900035966	15 Apr 2011	8,684.91
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107319911	08 Apr 2011	8,680.00
BROOKVEX TECHNICAL SERVICES LTD	Professional Engineering Services	1004/5107317677	06 Apr 2011	8,678.90
AECOM Limited	Professional Engineering Services	1020/5107305718	01 Apr 2011	8,675.00
AECOM Limited	Professional Engineering Services	1020/5107316217	01 Apr 2011	8,675.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031/5107317796	04 Apr 2011	8,670.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900315855	26 Apr 2011	8,660.00
Parsons Brinckerhoff Ltd	Planning & Development Consultancy	1005/5107305003	12 Apr 2011	8,652.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107321855	15 Apr 2011	8,646.08
MLS RAIL LIMITED	Miscellaneous Costs	1031/5107315782	01 Apr 2011	8,644.50
CITY OF LONDON	Rates	1004/1900315440	19 Apr 2011	8,640.00
INITIATE CONSULTING LTD	Professional Engineering Services	1001/5107324286	11 Apr 2011	8,640.00
CITY OF LONDON	Rates	1004/1900316256	26 Apr 2011	8,637.00
Bruton Pearce Limited	Planning & Development Consultancy	1005/5107329647	18 Apr 2011	8,625.00
URS Corporation Ltd	Security Equipment	1006/5107325022	11 Apr 2011	8,623.81
ATKINS LTD	Building Maintenance & Repairs	1031/5107309475	18 Apr 2011	8,609.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KONE PLC	Lift Maintenance	1031/5107317381	19 Apr 2011	8,604.02
KONE PLC	Lift Maintenance	1031/5107317412	19 Apr 2011	8,604.02
KINGSBEECH LTD	Track General Maintenance	1033/5107320802	06 Apr 2011	8,589.34
Xanta Limited	Planning & Development Consultancy	1031/5107324171	07 Apr 2011	8,584.00
Wsp Civils Ltd	Road Maintenance	1002/5107321428	06 Apr 2011	8,583.00
Arcadis UK Limited	Management & Support Consultancy	1005/5107308102	18 Apr 2011	8,580.00
AECOM Limited	Planning & Development Consultancy	1002/5107306138	13 Apr 2011	8,577.60
Telent Technology Services Ltd	Civil Engineering Construction Works	1031/5107323220	19 Apr 2011	8,570.83
PATENTES TALGO S.L	Maintenance of Plant & Equipment	1031/5107317044	15 Apr 2011	8,556.99
Taleo Corporation	IT Consultancy	1001/5107278729	13 Apr 2011	8,552.63
HARROW COUNCIL	Rates	1004/1900311147	01 Apr 2011	8,551.75
Technology Desking Limited	Furniture & Equipment	1002/5107331541	27 Apr 2011	8,523.00
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107310291	13 Apr 2011	8,520.00
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107325888	21 Apr 2011	8,509.60
Digital Barriers Integration Servs	Building Maintenance & Repairs	1007/5107321058	01 Apr 2011	8,500.00
Golden River Traffic Ltd	Lease/Rental of Telecommunications Equipment	1002/5107319529	05 Apr 2011	8,500.00
GSG Systems Ltd	Building Maintenance & Repairs	1011/5107332588	26 Apr 2011	8,500.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107306012	12 Apr 2011	8,495.85
SPERRY RAIL INTERNATIONAL LTD	Professional Engineering Services	1033/5107316820	05 Apr 2011	8,487.60
Serco Ltd	Traffic Signals	1002/5107305756	06 Apr 2011	8,485.73
HOLFORD ENGINEERING GROUP	Building Maintenance & Repairs	1031/5107324133	26 Apr 2011	8,485.00
DABD	Agency Staff	1010/5107325585	19 Apr 2011	8,480.80
Morson International	Agency Staff	1005/5107322201	12 Apr 2011	8,474.67
EDF Energy	Electricity	1005/1900123557	27 Apr 2011	8,472.77
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1031/5107318335	26 Apr 2011	8,450.00
Volker Highways Mews Limited	Traffic Signals	1002/5107328979	26 Apr 2011	8,443.93
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107321165	14 Apr 2011	8,441.63
EVERSHEDS	Legal Fees	1005/5107329424	26 Apr 2011	8,440.50
INVENSYS RAIL LIMITED	Fleet	1031/5107321772	06 Apr 2011	8,430.72
LONDON BOROUGH OF NEWHAM	Rates	1004/1900316224	26 Apr 2011	8,426.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900311118	01 Apr 2011	8,424.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107316528	19 Apr 2011	8,402.55
ANIXTER (UK) LTD	Building Maintenance & Repairs	1031/5107300946	04 Apr 2011	8,400.00
HOBLEY NESBIT PARTNERSHIP	Management & Support Consultancy	1005/5107324512	28 Apr 2011	8,400.00
SignPost Solutions Ltd	Traffic Signals	1002/5107327412	21 Apr 2011	8,390.34
BPR Group Europe Ltd	Non Recyclable Waste Disposal/Refuse Collection	1004/5107311087	01 Apr 2011	8,380.19
L . S. International Limited	Uniforms	1005/5107332558	27 Apr 2011	8,380.00
Parsons Brinckerhoff Ltd	Agency Staff	1005/5107305000	12 Apr 2011	8,379.00
Abbey Box Office	Ticket & Pass Production	1004/1900314472	28 Apr 2011	8,374.90
DATABAC GROUP LTD	Printing	1003/5107323788	06 Apr 2011	8,372.41
Telent Technology Services Ltd	Civil Engineering Construction Works	1031/5107308110	04 Apr 2011	8,369.56
Senator International Ltd	Furniture & Equipment	1005/5107300273	06 Apr 2011	8,365.74
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107314682	08 Apr 2011	8,355.00
Blue Arrow Ltd	Agency Staff	1001/5107302783	12 Apr 2011	8,347.70
Blue Arrow Ltd	Agency Staff	1001/5107313984	19 Apr 2011	8,347.70
Serco Ltd	Road Maintenance	1002/5107332025	26 Apr 2011	8,347.21
Gifford	Planning & Development Consultancy	1005/5107299396	04 Apr 2011	8,344.80
Gifford	Planning & Development Consultancy	1005/5107323364	26 Apr 2011	8,344.80
Global Switch Limited	Manage IT Services	1001/5107324798	08 Apr 2011	8,341.21
H A MARKS LTD	Building Maintenance & Repairs	1005/5107310956	01 Apr 2011	8,339.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900316154	26 Apr 2011	8,335.25
KINGSBEECH LTD	Maintenance Materials	1033/5107315855	06 Apr 2011	8,329.63
CSC Computer Science	Manage IT Services	1003/5107323639	26 Apr 2011	8,324.38
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107320203	19 Apr 2011	8,322.48
Metropolitan Railway Consultants Lt	Professional Engineering Services	1020/5107305178	13 Apr 2011	8,320.00
TRANS4M LIMITED	Dilapidations	1004/1900314797	15 Apr 2011	8,304.78
Drivers Jonas Deloitte	Planning & Development Consultancy	1004/5107315127	01 Apr 2011	8,295.00
HOLFORD ENGINEERING GROUP	Civil Engineering Construction Works	1031/5107304792	06 Apr 2011	8,288.00
R.B KENSINGTON & CHELSEA	Rates	1004/1900316153	26 Apr 2011	8,275.83
Global Switch Limited	Manage IT Services	1001/5107324801	08 Apr 2011	8,269.32
Delatim Limited	Contracted Services Buildings	1005/5107330102	21 Apr 2011	8,265.00
LOROL	Building Maintenance & Repairs	1005/5107308435	01 Apr 2011	8,252.57
Global Switch Limited	Manage IT Services	1001/5107317709	08 Apr 2011	8,250.95
Socia Limited	Management & Support Consultancy	1005/5107323544	28 Apr 2011	8,250.00
The Royal Parks	Section 159 Payments	1002/1900035960	15 Apr 2011	8,250.00
Global Switch Limited	Manage IT Services	1001/5107324799	08 Apr 2011	8,247.33
GFK NOP Ltd	Statutory & Non Statutory Audit Fees	1012/5107316231	26 Apr 2011	8,246.00
OLF INSULATORS	Track General Maintenance	1033/5107314085	19 Apr 2011	8,239.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107310880	19 Apr 2011	8,231.68
Atkins Limited	Planning & Development Consultancy	1001/5107300993	05 Apr 2011	8,217.50
EDF Energy	Electricity	1005/1900123487	27 Apr 2011	8,216.64
HOBS REPROGRAPHICS PLC	Printing	1005/1900124022	28 Apr 2011	8,212.79
MVA Consultancy Group	Planning & Development Consultancy	1001/5107304774	11 Apr 2011	8,199.00
MARL INTERNATIONAL LTD	Building Maintenance & Repairs	1031/5107317367	19 Apr 2011	8,190.00
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1001/5107316252	01 Apr 2011	8,181.00
CALDER & GRANDIDGE	Miscellaneous Costs	1031/5107323920	26 Apr 2011	8,170.00
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107332542	26 Apr 2011	8,170.00
Conflict Management Plus Troublesh	Management & Support Consultancy	1005/5107323399	06 Apr 2011	8,166.67
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107323448	21 Apr 2011	8,125.60
PORTEC RAIL PRODUCTS (UK) LTD	Miscellaneous Costs	1031/5107317794	01 Apr 2011	8,123.90
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900316151	26 Apr 2011	8,118.75
Loomis UK Limited	Cash Handling & Processing	1005/5107325848	12 Apr 2011	8,114.52
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107332044	26 Apr 2011	8,112.16
INVENSYS RAIL (USE 10017421)	Signalling Systems	1033/5107310751	18 Apr 2011	8,106.25
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107314723	01 Apr 2011	8,100.00
Peek Traffic Ltd	Traffic Signals	1002/5107316804	19 Apr 2011	8,095.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
JONES NUTTALL LTD	Fleet	1031/5107306336	11 Apr 2011	8,092.00
JONES NUTTALL LTD	Fleet	1031/5107314207	18 Apr 2011	8,092.00
JONES NUTTALL LTD	Fleet	1031/5107315126	19 Apr 2011	8,092.00
JONES NUTTALL LTD	Fleet	1031/5107328243	26 Apr 2011	8,092.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107303223	06 Apr 2011	8,091.20
CryptArt Limited	Professional Engineering Services	1012/5107318288	06 Apr 2011	8,085.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107308397	12 Apr 2011	8,080.00
Atkins Limited	Civil Engineering Construction Works	1012/5107312672	19 Apr 2011	8,075.00
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107323444	21 Apr 2011	8,070.00
Peek Traffic Ltd	Road Maintenance	1002/5107318786	06 Apr 2011	8,061.08
MACE Ltd	Planning & Development Consultancy	1005/5107327421	15 Apr 2011	8,058.06
CITY OF WESTMINSTER	Rates	1004/1900316232	26 Apr 2011	8,058.00
EVERSHEDS	Legal Fees	1001/5107329477	26 Apr 2011	8,058.00
CITY OF WESTMINSTER	Rates	1004/1900311130	01 Apr 2011	8,056.96
MANCHES SOLICITORS	Legal Fees	1005/5107323506	06 Apr 2011	8,050.00
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031/5107312140	01 Apr 2011	8,047.00
UK Power Networks Services commerci	Electricity	1020/5107308142	13 Apr 2011	8,040.00
AMTEC Consulting	Agency Staff	1005/5107313971	21 Apr 2011	8,026.50
THAMES WATER UTILITIES LIMITED	Water	1008/1900003120	01 Apr 2011	8,025.93
CITY OF WESTMINSTER	Rates	1004/1900315847	26 Apr 2011	8,021.83
GVA SCHATUNOWSKI BROOKS	Property Management Fees	1004/5107317439	13 Apr 2011	8,013.60
LONDON BOROUGH OF CROYDON	Rates	1004/1900315410	19 Apr 2011	8,010.50
PORTEC RAIL PRODUCTS (UK) LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107327512	13 Apr 2011	8,006.40
Franklin & Andrews	Professional Engineering Services	1020/5107325830	12 Apr 2011	8,003.75
Colin Buchanan & Partners	Professional Engineering Services	1020/5107325073	19 Apr 2011	8,000.00
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107300208	01 Apr 2011	8,000.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001/5107309575	18 Apr 2011	8,000.00
London General Transport Serv	Caterers Service Charges	1010/5107317900	26 Apr 2011	8,000.00
MAL Contracting Ltd	Professional Engineering Services	1012/5107323348	14 Apr 2011	8,000.00
Softcat Ltd	Computer Consumables	1011/5107318350	06 Apr 2011	7,997.75
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000063	11 Apr 2011	7,979.30
CITY OF LONDON	Rates	1004/1900315450	19 Apr 2011	7,975.25
UK Power Networks Services commerci	Electricity	1020/5107321182	13 Apr 2011	7,959.00
V&B Software Services Ltd	Planning & Development Consultancy	1001/5107328206	14 Apr 2011	7,950.00
Colin Buchanan & Partners	Consultants (Contractors)	1005/5107296131	01 Apr 2011	7,935.00
Ealing Community Transport Ltd	Agency Staff	1010/5107323319	26 Apr 2011	7,931.77
Cycle Confident	Staff Training	1002/5107316862	01 Apr 2011	7,920.00
M J Quinn Integrated Services Ltd	Professional Engineering Services	1033/5107334165	26 Apr 2011	7,915.85
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107315509	11 Apr 2011	7,911.70
LGE Systems Ltd	Consultants (Contractors)	1020/5107325023	12 Apr 2011	7,900.00
PCG Associates Limited	Professional Engineering Services	1005/5107329031	15 Apr 2011	7,900.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107310034	13 Apr 2011	7,879.94
MANEX (UK) LTD	Management & Support Consultancy	1005/5107305416	11 Apr 2011	7,875.00
Morson International	Agency Staff	1005/5107330410	26 Apr 2011	7,875.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1031/5107324054	26 Apr 2011	7,875.00
Computacenter Plc	Computer Hardware	1001/5107318087	19 Apr 2011	7,867.38
H A MARKS LTD	Building Maintenance & Repairs	1004/5107312150	01 Apr 2011	7,864.85
WECS PRECISION LTD	Maintenance Materials	1031/5107327527	13 Apr 2011	7,864.00
RAILWAY MANAGEMENT SERVICES LTD.	Professional Engineering Services	1031/5107318780	13 Apr 2011	7,860.00
Mono Europe Ltd	Furniture & Equipment	1004/5107328676	19 Apr 2011	7,859.00
Corona Energy Retail 4 Ltd	Gas	1005/1900122683	11 Apr 2011	7,857.72
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000061	06 Apr 2011	7,853.36
The Data Archive Ltd	Photography & Video	1001/5107315808	01 Apr 2011	7,850.00
CSC Computer Science	Manage IT Services	1004/5107310306	19 Apr 2011	7,840.00
Mitie Technical Facilites Managemen	Equipment Hire & Rental	1033/5107316666	26 Apr 2011	7,827.57
H A MARKS LTD	Service Charge Clearing (GP&F)	1004/5107331636	20 Apr 2011	7,825.00
T-T PUMPS LTD	Building Maintenance & Repairs	1005/5107321394	05 Apr 2011	7,820.00
Open Text AG	Software Maintenance	1001/5107317661	21 Apr 2011	7,803.00
Bastle House Limited	Professional Engineering Services	1012/5107305609	01 Apr 2011	7,800.00
Cyril Sweett Limited	Property Development-Professional Engineering Serv	1005/5107316915	26 Apr 2011	7,800.00
London Councils	Borough Services - Claim Against Pr Yr Accrual	1002/1900035905	06 Apr 2011	7,800.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1031/5107300063	06 Apr 2011	7,800.00
RGL Forensic Accountants and	Planning & Development Consultancy	1004/5107321951	26 Apr 2011	7,784.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107328061	26 Apr 2011	7,782.14
Colin Buchanan & Partners	Professional Engineering Services	1001/5107302926	05 Apr 2011	7,777.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322492	28 Apr 2011	7,776.00
CITY OF LONDON	Rates	1004/1900315439	19 Apr 2011	7,769.00
CITY OF LONDON	Rates	1004/1900316255	26 Apr 2011	7,769.00
EDF Energy	Electricity	1005/1900123577	27 Apr 2011	7,768.96
SODEXHO LIMITED	Caterers Service Charges	1004/5107325559	28 Apr 2011	7,767.88
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107323398	26 Apr 2011	7,764.75
SODEXHO LIMITED	Caterers Service Charges	1004/5107325560	28 Apr 2011	7,757.88
4-rail Services Limited	Professional Engineering Services	1033/5107318424	08 Apr 2011	7,750.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107325662	26 Apr 2011	7,750.00
Broxap Limited	Civil Engineering Construction Works	1002/5107323559	26 Apr 2011	7,746.00
A K CONTRACTS	Building Maintenance & Repairs	1004/5107318983	06 Apr 2011	7,735.00
EDF Energy	Electricity	1005/1900123678	27 Apr 2011	7,720.35
CITY OF WESTMINSTER	Rates	1004/1900316152	26 Apr 2011	7,715.34
MANCHES SOLICITORS	Legal Fees	1005/5107323507	06 Apr 2011	7,700.00
TEXANE LTD	Escalators	1033/5107321374	13 Apr 2011	7,700.00
Morson International	Agency Staff	1005/5107330372	26 Apr 2011	7,698.60
MATCHTECH GROUP PLC	Agency Staff	1020/5107322652	28 Apr 2011	7,697.46
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900311051	01 Apr 2011	7,690.42
CITY OF WESTMINSTER	Rates	1004/1900316188	26 Apr 2011	7,687.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900316163	26 Apr 2011	7,687.00
CITY OF WESTMINSTER	Rates	1004/1900311085	01 Apr 2011	7,682.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RPD	Consultants (Contractors)	1005/5107323590	26 Apr 2011	7,680.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107326949	12 Apr 2011	7,678.32
NATIONAL INSTRUMENTS CORP UK LTD	Signalling Systems	1031/5107300808	04 Apr 2011	7,677.94
AXA ICAS Limited	Management & Support Consultancy	1005/5107305392	06 Apr 2011	7,653.33
AXA ICAS Limited	Management & Support Consultancy	1005/5107326025	12 Apr 2011	7,653.33
PCG Associates Limited	Professional Engineering Services	1005/5107315231	01 Apr 2011	7,650.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107320901	26 Apr 2011	7,650.00
LUCCHINI UK LTD	Fleet	1031/5107304828	06 Apr 2011	7,625.40
TEXANE LTD	Escalators	1033/5107321375	13 Apr 2011	7,625.00
The Press Association Ltd	Advertising	1001/5107332070	28 Apr 2011	7,623.26
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107298521	01 Apr 2011	7,613.74
HAYLEY GROUP PLC	Stationery	1031/5107324625	21 Apr 2011	7,610.74
Parsons Brinckerhoff Ltd	Consultants (Contractors)	1005/5107311575	19 Apr 2011	7,607.25
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107314987	01 Apr 2011	7,600.00
Colin Buchanan & Partners	Professional Engineering Services	1020/5107324352	26 Apr 2011	7,600.00
TMS Consulting Ltd	Professional Engineering Services	1031/5107325716	12 Apr 2011	7,600.00
Turner & Townsend LLP	Management & Support Consultancy	1005/5107315312	19 Apr 2011	7,600.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107333496	26 Apr 2011	7,579.88
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900311178	01 Apr 2011	7,577.50
Peek Traffic Ltd	Traffic Signals	1002/5107311733	06 Apr 2011	7,565.94
4-rail Services Limited	Professional Engineering Services	1005/5107331458	19 Apr 2011	7,565.00
A A SECURITY LTD	Professional Engineering Services	1033/5107330030	19 Apr 2011	7,560.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107320585	15 Apr 2011	7,560.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107304183	05 Apr 2011	7,560.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107317929	20 Apr 2011	7,560.00
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107305828	11 Apr 2011	7,549.00
PCG ASSOCIATED LTD (ASB)	Civil Engineering Construction Works	1005/5107324268	11 Apr 2011	7,536.00
The Royal Parks	Section 159 Payments	1002/1900035965	15 Apr 2011	7,521.88
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107311574	19 Apr 2011	7,507.50
Appleyards Consulting	Professional Engineering Services	1005/5107323653	19 Apr 2011	7,500.00
Atkins Limited	Professional Engineering Services	1012/5107314557	19 Apr 2011	7,500.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107304763	06 Apr 2011	7,500.00
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107315510	11 Apr 2011	7,494.25
Santia Health & Safety Ltd	Maintenance of Telecommunications Equipment	1005/5107310713	05 Apr 2011	7,493.75
Santia Health & Safety Ltd	Maintenance of Telecommunications Equipment	1005/5107314206	05 Apr 2011	7,493.75
The Waterflow Group	Civil Engineering Construction Works	1031/5107321355	20 Apr 2011	7,493.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107322739	28 Apr 2011	7,490.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107301810	11 Apr 2011	7,490.00
Arcadis UK Limited	Management & Support Consultancy	1005/5107308104	18 Apr 2011	7,488.00
British Sky Broadcasting Ltd	Marketing Services	1006/5107318821	07 Apr 2011	7,464.80
SODEXHO LIMITED	Caterers Service Charges	1004/5107325561	28 Apr 2011	7,462.30
Clear Channel UK Limited	Rates - TfL Stops & Shelters	1006/5107308751	12 Apr 2011	7,446.05
CITY OF WESTMINSTER	Rates	1004/1900311132	01 Apr 2011	7,442.10
LONDON BOROUGH OF LAMBETH	Rates	1004/1900313958	13 Apr 2011	7,438.60
LONDON BOROUGH OF LAMBETH	Rates	1004/1900313960	13 Apr 2011	7,438.60
MAWSON TRITON MOULDINGS LTD	Fleet	1031/5107324505	26 Apr 2011	7,434.00
ITT WATER AND WASTEWATER UK LTD	Pumps & Drainage	1033/5107317149	21 Apr 2011	7,433.71
Scott Wilson Ltd	Planning & Development Consultancy	1001/5107299723	05 Apr 2011	7,433.64
The Lettering Centre	Retentions Control Account > 1Year	1031/5107306100	11 Apr 2011	7,422.09
INVENSYS RAIL LIMITED	Fleet	1031/5107321770	06 Apr 2011	7,412.58
Computacenter Plc	Computer Hardware	1001/5107308615	13 Apr 2011	7,410.92
JOHN COBB & PARTNERS	Building Maintenance & Repairs	1004/5107317332	01 Apr 2011	7,399.72
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107334579	27 Apr 2011	7,383.43
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107324359	08 Apr 2011	7,380.58
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107325164	11 Apr 2011	7,375.95
Simmons & Simmons	Legal Fees	1001/5107316338	01 Apr 2011	7,364.61
Quadrant Security Group Limited	Security Equipment	1004/5107320019	06 Apr 2011	7,362.92
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107327635	19 Apr 2011	7,362.50
HOLFORD ENGINEERING GROUP	Building Maintenance & Repairs	1031/5107304761	06 Apr 2011	7,360.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107313747	01 Apr 2011	7,359.27
Link-Connect	Building Maintenance & Repairs	1006/5107317371	07 Apr 2011	7,350.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107323878	26 Apr 2011	7,350.00
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107327393	13 Apr 2011	7,337.86
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/4000000065	19 Apr 2011	7,337.84
CITY OF WESTMINSTER	Rates	1004/1900316189	26 Apr 2011	7,337.00
NCC SERVICES LTD	IT Consultancy	1004/5107314405	01 Apr 2011	7,337.00
CITY OF WESTMINSTER	Rates	1004/1900311086	01 Apr 2011	7,334.10
Loomis UK Limited	Cash Handling & Processing	1005/5107310331	08 Apr 2011	7,325.45
Inntel	External Meeting Room Hire & Expenses	1005/1900123621	15 Apr 2011	7,317.67
HMRC (METRONET)	Payroll Suspense	1005/1900123920	21 Apr 2011	7,311.83
MediaEdge:CIA	Marketing & Economic Research	1004/5107306346	13 Apr 2011	7,307.78
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107327793	21 Apr 2011	7,305.27
FUJITSU SERVICES LTD	IT Consultancy	1033/5107315385	19 Apr 2011	7,298.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107324278	28 Apr 2011	7,294.55
Mott Macdonald Limited	Planning & Development Consultancy	1020/5107301074	06 Apr 2011	7,286.51
Peek Traffic Ltd	Road Maintenance	1002/5107319073	08 Apr 2011	7,285.53
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900311179	01 Apr 2011	7,252.75
AERCO LTD	Fleet	1031/5107317572	06 Apr 2011	7,249.62
Installation Project Services	Professional Engineering Services	1031/5107328690	28 Apr 2011	7,238.58
CONNECT CONTRACTING LTD	Civil Engineering Construction Works	1033/5107317061	21 Apr 2011	7,232.00
INVENSYS RAIL LIMITED	Building Maintenance & Repairs	1031/5107303244	06 Apr 2011	7,224.00
LONDON GRAPHIC SYSTEMS LIMITED	Printing	1005/5107325404	14 Apr 2011	7,221.27
City of Westminster	Civil Engineering Construction Works	1031/5107324797	26 Apr 2011	7,220.00
EVERSHEDS	Legal Fees	1002/5107329423	26 Apr 2011	7,216.50
BADENOCH & CLARK LTD	Agency Staff	1001/5107313236	05 Apr 2011	7,208.00
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1005/5107300272	05 Apr 2011	7,200.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HOLFORD ENGINEERING GROUP	Civil Engineering Construction Works	1031/5107315551	13 Apr 2011	7,200.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107307232	18 Apr 2011	7,200.00
Freight Transport Association	Security Equipment	1006/5107317104	26 Apr 2011	7,195.43
Computacenter Plc	Computer Hardware	1001/5107309879	13 Apr 2011	7,194.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107323985	18 Apr 2011	7,192.84
PORTEC RAIL PRODUCTS (UK) LTD	Fleet	1033/5107315168	01 Apr 2011	7,190.00
COMPUTACENTER	PCN Processing Costs TPED	1002/5107310804	18 Apr 2011	7,182.46
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001/5107314344	19 Apr 2011	7,174.44
KINGSBEECH LTD	Maintenance Materials	1033/5107323528	06 Apr 2011	7,172.73
Meridian Business Support	Agency Staff	1005/5107291888	19 Apr 2011	7,157.50
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107307965	13 Apr 2011	7,155.30
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107321160	14 Apr 2011	7,153.62
NTTX LIMITED	Professional Engineering Services	1031/5107328519	21 Apr 2011	7,150.00
Manchester Metropolitan University	Professional Engineering Services	1012/5107311490	18 Apr 2011	7,114.00
F J Cleveland & Co.	Legal Fees	1001/5107315341	01 Apr 2011	7,098.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107322558	28 Apr 2011	7,098.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900123006	13 Apr 2011	7,092.37
Atkins Rail	Professional Engineering Services	1033/5107321949	26 Apr 2011	7,092.18
Abbey Box Office	Ticket & Pass Production	1004/1900307339	04 Apr 2011	7,076.50
L . S. International Limited	Uniforms	1005/5107332559	27 Apr 2011	7,074.10
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107328225	14 Apr 2011	7,074.00
Atkins Limited	Professional Engineering Services	1012/5107312530	19 Apr 2011	7,072.64
Interfleet Technology Limited	Professional Engineering Services	1020/5107300783	05 Apr 2011	7,068.00
Prima Services Group Limited	Agency Staff	1005/5107302132	11 Apr 2011	7,064.20
Atkins Limited	Planning & Development Consultancy	1001/5107308987	12 Apr 2011	7,063.78
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107324590	08 Apr 2011	7,060.07
Bike Dock Solutions Ltd	Street Furniture	1002/5107312657	01 Apr 2011	7,060.00
Cyclepods Ltd	Street Furniture	1002/5107312724	01 Apr 2011	7,050.00
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107320383	19 Apr 2011	7,049.36
JOHN COBB & PARTNERS	Building Maintenance & Repairs	1004/5107317191	01 Apr 2011	7,044.10
Bombardier Transportation UK Ltd	Fleet	1031/5107316818	19 Apr 2011	7,042.80
TNS UK Ltd	Marketing & Economic Research	1005/5107316033	04 Apr 2011	7,030.69
TNS UK Ltd	Marketing & Economic Research	1005/5107334551	27 Apr 2011	7,030.69
POSELCO LIGHTING LIMITED	Building Maintenance & Repairs	1004/5107316736	06 Apr 2011	7,028.00
BRUSH TRACTION LTD	Equipment Hire & Rental	1033/5107308396	12 Apr 2011	7,027.00
BRUSH TRACTION LTD	Equipment Hire & Rental	1033/5107308398	12 Apr 2011	7,026.40
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107323197	12 Apr 2011	7,020.00
TRANS4M LIMITED	Property Management Fees	1004/1900314755	15 Apr 2011	7,016.00
Corona Energy Retail 4 Ltd	Gas	1005/1900122751	11 Apr 2011	7,015.48
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107316052	21 Apr 2011	7,009.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107301030	06 Apr 2011	7,006.89
Brent Community Transport	Agency Staff	1010/5107319481	05 Apr 2011	7,005.00
Alex+Alex	Computer Consumables	1011/5107317830	01 Apr 2011	7,000.00
Alex+Alex	Computer Consumables	1011/5107317831	06 Apr 2011	7,000.00
EMERSON CRANE HIRE LTD	Track General Maintenance	1033/5107321260	07 Apr 2011	7,000.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107309820	18 Apr 2011	6,998.29
Balfour Beatty Management Ltd	Building Maintenance	1031/5107305426	11 Apr 2011	6,994.00
ACRE LIFTS LTD	Lift Maintenance	1004/5107323950	07 Apr 2011	6,992.25
Corona Energy Retail 4 Ltd	Gas	1004/1900308191	06 Apr 2011	6,981.15
ECEX	Building Maintenance & Repairs	1004/5107315035	01 Apr 2011	6,960.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107324024	07 Apr 2011	6,960.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107330157	26 Apr 2011	6,946.32
Augustus Martin Ltd	Marketing Exhibitions & Events	1005/5107304695	06 Apr 2011	6,946.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107313228	05 Apr 2011	6,945.60
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107324594	26 Apr 2011	6,940.92
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107310243	19 Apr 2011	6,936.15
Mott Macdonald Limited	Planning & Development Consultancy	1020/5107302485	06 Apr 2011	6,932.18
Cleshar Contract Services Limited	Track General Maintenance	1033/5107317136	21 Apr 2011	6,928.11
OUTPERFORM UK LTD	Professional Engineering Services	1033/5107302425	06 Apr 2011	6,925.00
Burdens Limited	Professional Engineering Services	1005/5107306240	11 Apr 2011	6,918.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033/5107325837	13 Apr 2011	6,910.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107298588	01 Apr 2011	6,908.74
Xanta Limited	Civil Engineering Construction Works	1031/5107324381	19 Apr 2011	6,905.00
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107320758	06 Apr 2011	6,902.00
Burdens Limited	Professional Engineering Services	1005/5107306323	07 Apr 2011	6,883.44
STEP ON SAFETY	Maintenance of Plant & Equipment	1033/5107319349	15 Apr 2011	6,880.00
SMP Group PLC	Publications & Publicity Material	1004/5107312056	01 Apr 2011	6,871.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107301043	06 Apr 2011	6,867.11
TIGER TOOLS LTD	Stationery	1005/5107320699	11 Apr 2011	6,866.80
Corona Energy Retail 4 Ltd	Gas	1005/1900122652	11 Apr 2011	6,866.25
EVERSHEDS	Legal Fees	1005/5107332860	26 Apr 2011	6,859.50
Computacenter Plc	Computer Hardware	1001/5107327865	26 Apr 2011	6,856.00
ANDERTON CONCRETE PRODUCTS LTD	Signalling Systems	1031/5107299633	04 Apr 2011	6,847.00
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107307727	12 Apr 2011	6,844.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107307149	18 Apr 2011	6,843.20
Atkins Limited	Professional Engineering Services	1020/5107314860	19 Apr 2011	6,823.07
Universal Security Systems	Security Equipment	1004/5107320476	06 Apr 2011	6,820.77
Trl Ltd	Research & Study Fees	1002/5107310146	19 Apr 2011	6,819.00
HOLFORD ENGINEERING GROUP	Building Maintenance & Repairs	1031/5107320205	28 Apr 2011	6,800.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107331751	26 Apr 2011	6,800.00
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1020/5107316221	01 Apr 2011	6,790.63
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107316030	05 Apr 2011	6,790.00
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/4000000070	26 Apr 2011	6,784.64
Corona Energy Retail 4 Ltd	Gas	1004/1900308253	06 Apr 2011	6,776.36
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031/5107325974	19 Apr 2011	6,766.67
Loomis UK Limited	Cash Handling & Processing	1005/5107325845	12 Apr 2011	6,762.06

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON BOROUGH OF MERTON	Rates	1004/1900311164	01 Apr 2011	6,753.78
EC Harris LLP	Planning & Development Consultancy	1031/5107317112	21 Apr 2011	6,750.00
Urban Initiatives Ltd	Planning & Development Consultancy	1001/5107323334	13 Apr 2011	6,750.00
Peek Traffic Ltd	Traffic Signals	1002/5107311967	13 Apr 2011	6,744.06
Corona Energy Retail 4 Ltd	Gas	1005/1900122685	11 Apr 2011	6,743.69
STERIA	Agency Staff	1001/5107297261	04 Apr 2011	6,739.20
URS Corporation Ltd	Professional Engineering Services	1002/5107325372	21 Apr 2011	6,738.00
First Great Western Limited	National Rail Prestige Gates	1005/5107311953	19 Apr 2011	6,735.10
Gardiner & Theobald LLP	Professional Engineering Services	1020/5107304452	11 Apr 2011	6,720.00
Morson International	Agency Staff	1005/5107333028	26 Apr 2011	6,720.00
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1031/5107314169	13 Apr 2011	6,717.99
OSBORNE CLARKE	Legal Fees	1001/5107334408	27 Apr 2011	6,708.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107324282	19 Apr 2011	6,705.58
Daisy Communications Ltd	Purchase of Telecommunications Equipment	1005/5107334562	27 Apr 2011	6,705.11
National Car Parks Ltd	Vehicle Repairs & Maintenance	1005/5107328255	20 Apr 2011	6,703.20
SEAWARD SAFETY LTD	Plant & Equipment Purchases	1003/5107328226	28 Apr 2011	6,703.10
Letchworth Roofing Company Ltd	Building Maintenance & Repairs	1004/5107325414	28 Apr 2011	6,698.00
H A MARKS LTD	Civil Engineering Construction Works	1004/5107321874	06 Apr 2011	6,690.94
EMERGENCY POWER SYSTEMS	Fleet	1031/5107324100	07 Apr 2011	6,688.00
JAMES CUBITT & PARTNERS	Security Equipment	1004/5107316065	21 Apr 2011	6,678.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900123186	05 Apr 2011	6,660.98
JONES LANG LASALLE	Planning & Development Consultancy	1001/5107323352	26 Apr 2011	6,660.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1002/5107302513	05 Apr 2011	6,649.00
NORTHCROFT INFRASTRUCTURE	Agency Staff	1005/5107328824	15 Apr 2011	6,645.60
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000069	26 Apr 2011	6,644.88
Greater London Authority	Corporate Subscriptions	1001/5107314485	19 Apr 2011	6,644.78
MATCHTECH GROUP PLC	Agency Staff	1005/5107301811	11 Apr 2011	6,635.20
Atkins Limited	Professional Engineering Services	1020/5107314861	19 Apr 2011	6,631.87
Peek Traffic Ltd	Traffic Signals	1002/5107311693	06 Apr 2011	6,631.73
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107315362	19 Apr 2011	6,620.95
Parsons Brinckerhoff Ltd	Consultants (Contractors)	1005/5107311573	19 Apr 2011	6,615.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107305479	06 Apr 2011	6,601.50
First Capital East Limited	Bus Contract Payments	1006/1900025902	01 Apr 2011	6,600.00
W A Fairhurst and Partners	MR Construction Costs	1031/5107319863	06 Apr 2011	6,600.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107318812	19 Apr 2011	6,598.74
Elizabeth Repper	Legal Fees	1005/1900123816	28 Apr 2011	6,597.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107313232	05 Apr 2011	6,594.00
TNS UK Ltd	Marketing & Economic Research	1008/5107302417	05 Apr 2011	6,592.00
TNS UK Ltd	Marketing & Economic Research	1008/5107305357	06 Apr 2011	6,592.00
CITY OF WESTMINSTER	Rates	1004/1900316211	26 Apr 2011	6,591.00
CITY OF WESTMINSTER	Rates	1004/1900312716	08 Apr 2011	6,589.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107333160	26 Apr 2011	6,587.50
MARL INTERNATIONAL LTD	Building Maintenance & Repairs	1031/5107331809	20 Apr 2011	6,580.74
Advantage Professional UK Limited	Agency Staff	1020/5107322079	12 Apr 2011	6,579.72
London Borough of Camden	Road Maintenance	1002/5107319305	05 Apr 2011	6,573.00
Atkins Limited	Professional Engineering Services	1002/5107316581	21 Apr 2011	6,560.00
Peek Traffic Ltd	Traffic Signals	1002/5107316778	19 Apr 2011	6,555.63
CITY OF LONDON	Rates	1004/1900315867	26 Apr 2011	6,555.00
Echo Barrier Limited	Civil Engineering Construction Works	1031/5107320790	12 Apr 2011	6,552.00
Echo Barrier Limited	Civil Engineering Construction Works	1031/5107320791	12 Apr 2011	6,552.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107296937	04 Apr 2011	6,552.00
Serco Ltd	Traffic Signals	1002/5107305788	06 Apr 2011	6,540.76
Prima Services Group Limited	Agency Staff	1005/5107313882	21 Apr 2011	6,540.00
Entech Bureau Hotels	Electricity	1005/5107329440	19 Apr 2011	6,538.22
HAYLEY GROUP PLC	Fleet	1033/5107327720	21 Apr 2011	6,528.56
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900313965	13 Apr 2011	6,525.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900316248	26 Apr 2011	6,523.00
VIRKONNEN CRITICAL SYSTEMS	Civil Engineering Construction Works	1031/5107324417	26 Apr 2011	6,514.20
OTIS LTD	Lift Maintenance	1031/5107325352	26 Apr 2011	6,511.44
HAYLEY GROUP PLC	Maintenance Materials	1033/5107315884	06 Apr 2011	6,511.29
BRITISH TELECOM	Telephone Line Rent, Calls & Equipment	1005/1900123496	07 Apr 2011	6,509.45
SILVERDELL (UK) LTD	Signalling Systems	1033/5107324601	19 Apr 2011	6,504.00
BK3 TRAINING LTD	Staff Training	1005/5107305678	06 Apr 2011	6,500.00
Urban Initiatives Ltd	Planning & Development Consultancy	1001/5107254534	01 Apr 2011	6,500.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107323575	06 Apr 2011	6,496.27
Xanta Limited	Planning & Development Consultancy	1031/5107325801	19 Apr 2011	6,496.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107331055	19 Apr 2011	6,480.00
CUK Security Services	Printing	1005/5107323519	21 Apr 2011	6,469.30
HOLFORD ENGINEERING GROUP	Signalling Systems	1031/5107321250	19 Apr 2011	6,451.20
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107311576	19 Apr 2011	6,438.60
CITY OF WESTMINSTER	Rates	1004/1900316242	26 Apr 2011	6,433.00
LONDON BOROUGH HACKNEY	Rates	1004/1900311146	01 Apr 2011	6,431.50
MACE Ltd	Building Maintenance	1005/5107324501	13 Apr 2011	6,430.00
CITY OF WESTMINSTER	Rates	1004/1900313954	13 Apr 2011	6,429.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107303904	06 Apr 2011	6,427.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107311897	13 Apr 2011	6,427.85
Advantage Professional UK Limited	Agency Staff	1020/5107330332	26 Apr 2011	6,425.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107307129	18 Apr 2011	6,420.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107305430	06 Apr 2011	6,417.92
EDENRED (USE 10008226)	Maintenance Materials	1005/5107316314	01 Apr 2011	6,410.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107304816	12 Apr 2011	6,406.44
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002/5107302757	06 Apr 2011	6,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296880	04 Apr 2011	6,396.00
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1033/5107327896	19 Apr 2011	6,388.94
Autodata Products Limited	Computer Hardware	1001/5107302492	06 Apr 2011	6,384.69
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107314130	01 Apr 2011	6,375.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107320864	12 Apr 2011	6,372.16
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107316186	05 Apr 2011	6,370.00
AMTEC Consulting	Agency Staff	1005/5107307524	18 Apr 2011	6,360.00
Broxap Limited	Section 159 Payments	1002/1900036003	26 Apr 2011	6,356.82
Mori	Marketing & Economic Research	1004/5107314695	19 Apr 2011	6,352.50
HOBS REPROGRAPHICS PLC	Printing	1033/1900001693	01 Apr 2011	6,344.51
Serco Ltd	Traffic Signals	1002/5107305784	06 Apr 2011	6,336.84
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107323462	21 Apr 2011	6,333.05
Morson International	Agency Staff	1005/5107322123	12 Apr 2011	6,318.72
SMP Group PLC	Publications & Publicity Material	1004/5107312058	01 Apr 2011	6,316.00
Morson International	Agency Staff	1005/5107322286	12 Apr 2011	6,310.60
ESAB GROUP (UK) LTD	Track General Maintenance	1033/5107315998	01 Apr 2011	6,305.23
NSK UK LTD	Fleet	1031/5107300654	04 Apr 2011	6,304.00
Morson International	Agency Staff	1005/5107313087	05 Apr 2011	6,300.00
Morson International	Agency Staff	1005/5107330459	26 Apr 2011	6,300.00
RS Project Consultants Limited	Professional Engineering Services	1004/5107314982	01 Apr 2011	6,300.00
South West Trains Ltd	National Rail Long Term Charges	1005/5107324399	26 Apr 2011	6,281.62
KINGSBEECH LTD	Maintenance Materials	1033/5107315974	01 Apr 2011	6,275.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900123201	05 Apr 2011	6,272.59
LOND BORO RICHMOND UPON THAMES	Rates	1004/1900311143	01 Apr 2011	6,270.37
LOND BORO RICHMOND UPON THAMES	Rates	1004/1900311165	01 Apr 2011	6,270.37
AECOM Limited	Professional Engineering Services	1002/5107302756	06 Apr 2011	6,261.50
Peek Traffic Ltd	Road Maintenance	1002/5107324746	12 Apr 2011	6,258.53
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107325997	26 Apr 2011	6,255.90
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107323451	21 Apr 2011	6,250.19
Capital Project Consultancy Ltd	Management & Support Consultancy	1005/5107314722	01 Apr 2011	6,248.00
Colin Buchanan & Partners	Professional Engineering Services	1002/5107300974	05 Apr 2011	6,247.80
THOMAS DUDLEY LTD	Track General Maintenance	1031/5107328409	14 Apr 2011	6,243.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306895	18 Apr 2011	6,240.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313371	21 Apr 2011	6,237.00
NDA Consulting Ltd	Professional Engineering Services	1004/5107315825	01 Apr 2011	6,234.00
Serco Ltd	Traffic Signals	1002/5107309511	08 Apr 2011	6,222.01
INITIATE CONSULTING LTD	Professional Engineering Services	1001/5107324285	11 Apr 2011	6,220.80
Ardent Management Ltd	Property Management Fees	1012/5107325103	18 Apr 2011	6,217.62
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107334534	27 Apr 2011	6,217.40
WADE SPRING LIMITED	Fleet	1031/5107329681	26 Apr 2011	6,214.25
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/4000000060	04 Apr 2011	6,207.46
LONDON BOROUGH OF EALING	Rates	1004/1900311062	01 Apr 2011	6,207.00
LONDON BOROUGH OF EALING	Rates	1004/1900316171	26 Apr 2011	6,206.00
OAKLAND BUILDING SERVICES LTD	Office Accommodation Moves	1005/5107310888	01 Apr 2011	6,200.00
MITIE Transport Services Ltd	Vehicle Cleaning	1006/5107319199	20 Apr 2011	6,199.35
Ove Arup & Partners Ltd	Professional Engineering Services	1031/5107309716	13 Apr 2011	6,198.29
ANIXTER (UK) LTD	Civil Engineering Construction Works	1033/5107317034	19 Apr 2011	6,186.50
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900115414	21 Apr 2011	6,183.61
SUNGARD AVAILABILITY SERV (UK) Ltd	Software Maintenance	1005/5107328625	20 Apr 2011	6,180.07
CITY OF WESTMINSTER	Rates	1004/1900311127	01 Apr 2011	6,170.25
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107323893	06 Apr 2011	6,165.00
FOCON ELECTRONIC SYSTEMS A/S	Plant & Equipment Purchases	1031/5107319606	28 Apr 2011	6,160.00
FOCON ELECTRONIC SYSTEMS A/S	Plant & Equipment Purchases	1031/5107321597	28 Apr 2011	6,160.00
FOCON ELECTRONIC SYSTEMS A/S	Plant & Equipment Purchases	1033/5107319607	28 Apr 2011	6,160.00
FOCON ELECTRONIC SYSTEMS A/S	Plant & Equipment Purchases	1033/5107329823	28 Apr 2011	6,160.00
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031/5107332641	21 Apr 2011	6,154.00
DAVID SIMMONDS	Planning & Development Consultancy	1001/5107327502	14 Apr 2011	6,150.60
CITY OF WESTMINSTER	Rates	1004/1900316158	26 Apr 2011	6,150.00
Wynnwith Group Limited	Agency Staff	1005/5107322774	12 Apr 2011	6,147.68
Malcolm Wheatley	Consultants (Contractors)	1020/5107312528	01 Apr 2011	6,144.00
Computacenter Plc	Computer Hardware	1001/5107301057	05 Apr 2011	6,130.15
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900026026	28 Apr 2011	6,130.07
FDS International Ltd	Marketing & Economic Research	1006/5107304783	06 Apr 2011	6,125.00
FDS International Ltd	Marketing & Economic Research	1006/5107305906	14 Apr 2011	6,125.00
EDF Energy	Electricity	1005/1900123581	27 Apr 2011	6,112.15
Sherry Design Limited	Printing	1005/5107317161	06 Apr 2011	6,100.00
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107310247	18 Apr 2011	6,100.00
Department for Transport (Rail)	Recruitment Agency Fees	1001/5107325338	15 Apr 2011	6,099.39
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900123189	05 Apr 2011	6,073.01
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900123197	05 Apr 2011	6,071.75
Morson International	Agency Staff	1005/5107322120	12 Apr 2011	6,063.80
Scisys UK Limited	Manage IT Services	1001/5107320701	26 Apr 2011	6,058.80
City Of London	Road Maintenance	1002/5107321006	15 Apr 2011	6,056.21
Cycle Systems Ltd	Staff Training	1002/5107315377	18 Apr 2011	6,050.00
OTIS LTD	Lift Maintenance	1031/5107325353	26 Apr 2011	6,046.34
Peek Traffic Ltd	Traffic Signals	1002/5107329533	18 Apr 2011	6,045.32
Mott Macdonald Limited	Planning & Development Consultancy	1020/5107302486	06 Apr 2011	6,044.54
4-rail Services Limited	Track General Maintenance	1033/5107312792	01 Apr 2011	6,042.14
D&D RAIL LTD	Professional Engineering Services	1033/5107329991	19 Apr 2011	6,040.31
Herbert Smith LLP	Legal Fees	1020/5107310651	04 Apr 2011	6,032.86
Senator International Ltd	Furniture & Equipment	1004/5107306145	13 Apr 2011	6,028.59
Carillion Construction Limited	Professional Engineering Services	1020/5107320448	14 Apr 2011	6,028.35
Cleshar Contract Services Limited	Track General Maintenance	1031/5107317140	21 Apr 2011	6,026.57
BROOKVEX TECH.SERVICES LTD	Heating & Lighting	1031/5107314466	01 Apr 2011	6,025.00
HAYLEY GROUP PLC	Fleet	1031/5107317359	13 Apr 2011	6,023.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307014	18 Apr 2011	6,022.44
BROOKVEX TECHNICAL SERVICES LTD	Professional Engineering Services	1004/5107317675	06 Apr 2011	6,021.52
City Of London	Road Maintenance	1002/5107321016	15 Apr 2011	6,008.55
CITY OF WESTMINSTER	Rates	1004/1900312710	08 Apr 2011	6,004.78
CITY OF WESTMINSTER	Rates	1004/1900316202	26 Apr 2011	6,003.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bentley Systems (UK) Ltd	IT Consultancy	1005/5107314625	01 Apr 2011	6,000.00
Entech Technical Solutions Ltd	MR Construction Costs	1033/5107299419	05 Apr 2011	6,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107326241	26 Apr 2011	6,000.00
Letchworth Roofing Company Ltd	Building Maintenance & Repairs	1004/5107295398	01 Apr 2011	6,000.00
Ravenscourt	Staff Welfare Benefits	1005/5107332448	21 Apr 2011	6,000.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107323237	07 Apr 2011	5,995.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900123195	05 Apr 2011	5,994.13
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107333712	26 Apr 2011	5,990.40
LONDON BOROUGH OF ENFIELD	Rates	1004/1900311054	01 Apr 2011	5,990.12
Computacenter Plc	Computer Software	1001/5107324882	27 Apr 2011	5,988.42
Lesmac (Fasteners) Ltd	Maintenance Materials	1033/5107332337	21 Apr 2011	5,967.00
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107323566	07 Apr 2011	5,965.29
CANTIUM CONSULTING LTD	Property Management Fees	1004/5107329595	18 Apr 2011	5,956.98
CITY OF WESTMINSTER	Rates	1004/1900313952	13 Apr 2011	5,953.75
FUJITSU SERVICES LTD	IT Consultancy	1005/5107308669	11 Apr 2011	5,938.38
LOND BORO RICHMOND UPON THAMES	Rates	1004/1900311144	01 Apr 2011	5,930.58
Metroline Travel Limited	Corporate Subscriptions	1006/1900025667	01 Apr 2011	5,928.37
Peek Traffic Ltd	Traffic Signals	1002/5107316811	19 Apr 2011	5,924.19
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107312144	13 Apr 2011	5,921.80
Colin Buchanan & Partners	Management & Support Consultancy	1012/5107321535	06 Apr 2011	5,920.63
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322449	28 Apr 2011	5,920.20
Volker Highways Mews Limited	Traffic Signals	1002/5107320545	15 Apr 2011	5,916.00
Metroline Travel Limited	Corporate Subscriptions	1006/1900025529	01 Apr 2011	5,914.33
Analysys Mason	Manage IT Services	1001/5107315755	01 Apr 2011	5,900.00
Corona Energy Retail 4 Ltd	Gas	1005/1900122767	11 Apr 2011	5,895.78
Metroline Travel Limited	Corporate Subscriptions	1006/1900025795	11 Apr 2011	5,893.77
City Of London	Road Maintenance	1002/5107321007	15 Apr 2011	5,891.56
Greater London Authority	Corporate Subscriptions	1001/5107314486	19 Apr 2011	5,890.94
Picking Pack Service Point UK Ltd	Printing	1020/5107318938	28 Apr 2011	5,886.50
Carey Geo-Design	Property Management Fees	1012/5107324311	18 Apr 2011	5,881.25
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107300062	06 Apr 2011	5,880.00
Steelcase Solutions	Furniture & Equipment	1004/5107321877	15 Apr 2011	5,879.78
SignPost Solutions Ltd	Traffic Signals	1002/5107332028	20 Apr 2011	5,878.40
Axzona Limited	Management & Support Consultancy	1001/5107318758	07 Apr 2011	5,873.44
National Grid Gas PLC	Planning & Development Consultancy	1031/5107317294	01 Apr 2011	5,873.43
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107321515	18 Apr 2011	5,863.66
NETWORK RAIL	PFI Service Costs - Power	1005/5107319371	18 Apr 2011	5,861.95
Augustus Martin Ltd	Publications & Publicity Material	1004/5107307699	13 Apr 2011	5,858.00
Vital Services Group Limited	Building Maintenance & Repairs	1033/5107306299	13 Apr 2011	5,856.00
Colin Buchanan & Partners	Professional Engineering Services	1012/5107324348	26 Apr 2011	5,850.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296709	04 Apr 2011	5,850.00
McCarthy Associates Ltd	Staff Training	1005/5107315234	01 Apr 2011	5,850.00
The University of Birmingham	Staff Training	1001/5107317151	21 Apr 2011	5,850.00
UNDERWOODS ELECTRICAL DISTRIB.	Electrical & Electronic Engineering	1033/5107312758	18 Apr 2011	5,850.00
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900311189	01 Apr 2011	5,845.50
WECS PRECISION LTD	Fleet	1033/5107332412	21 Apr 2011	5,843.50
CITY OF WESTMINSTER	Rates	1004/1900315840	26 Apr 2011	5,843.01
AB Publishing Limited	Publications & Periodicals	1005/5107323587	15 Apr 2011	5,832.00
HAYLEY GROUP PLC	Stationery	1031/5107292973	01 Apr 2011	5,829.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301850	11 Apr 2011	5,824.00
Parity Resources Limited	Agency Staff	1005/5107333447	26 Apr 2011	5,815.80
FDS International Ltd	Marketing & Economic Research	1002/5107305909	13 Apr 2011	5,815.00
Computacenter Plc	Computer Hardware	1001/5107326052	12 Apr 2011	5,812.59
Computacenter Plc	Computer Software	1001/5107325982	28 Apr 2011	5,812.34
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900123202	05 Apr 2011	5,809.53
FUJITSU SERVICES LTD	IT Consultancy	1001/5107315074	19 Apr 2011	5,808.83
Beveridge Associates Partnership Lt	Civil Engineering Construction Works	1031/5107300921	01 Apr 2011	5,808.00
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107315282	19 Apr 2011	5,805.47
FUJITSU SERVICES LTD	IT Consultancy	1004/5107310980	12 Apr 2011	5,802.74
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107319183	13 Apr 2011	5,796.04
Colin Buchanan & Partners	Management & Support Consultancy	1012/5107325122	26 Apr 2011	5,781.25
HUNTRESS SEARCH LTD	Agency Staff	1004/5107326250	26 Apr 2011	5,775.00
London Borough of Camden	Road Maintenance	1002/5107318278	08 Apr 2011	5,775.00
Morson International	Agency Staff	1005/5107313179	05 Apr 2011	5,775.00
Morson International	Agency Staff	1005/5107326453	19 Apr 2011	5,775.00
Morson International	Agency Staff	1005/5107326462	19 Apr 2011	5,775.00
TXM Recruit Ltd	Agency Staff	1005/5107323029	28 Apr 2011	5,775.00
4-rail Services Limited	Track General Maintenance	1033/5107331756	20 Apr 2011	5,773.14
Bytewise System Services	Computer Software	1001/5107319308	21 Apr 2011	5,766.28
New Southern Railway Ltd	Ticket & Pass Production	1004/1900309209	13 Apr 2011	5,765.04
STEP ON SAFETY	Maintenance of Plant & Equipment	1033/5107310166	13 Apr 2011	5,760.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900040881	05 Apr 2011	5,759.35
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107298589	01 Apr 2011	5,754.16
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107327260	26 Apr 2011	5,752.20
Penant Ltd	Traffic Signals	1002/5107311842	01 Apr 2011	5,750.00
Penant Ltd	Traffic Signals	1002/5107324854	21 Apr 2011	5,750.00
AMPHENOL (PYLE NATIONAL)	Electrical & Electronic Engineering	1033/5107323900	26 Apr 2011	5,745.00
Bombardier Transportation UK Ltd	Maintenance Materials	1031/5107307678	12 Apr 2011	5,739.85
Peek Traffic Ltd	Traffic Signals	1002/5107316947	19 Apr 2011	5,730.09
4-rail Services Limited	Track General Maintenance	1033/5107317482	05 Apr 2011	5,725.00
MANTEC ENGINEERING LTD	Fleet	1031/5107324442	26 Apr 2011	5,725.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296759	04 Apr 2011	5,720.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296855	04 Apr 2011	5,720.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313381	21 Apr 2011	5,720.00
DAMOVO UK LTD	Manage IT Services	1001/5107308984	12 Apr 2011	5,713.00
CITY OF WESTMINSTER	Rates	1004/1900316162	26 Apr 2011	5,711.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITY OF WESTMINSTER	Rates	1004/1900316252	26 Apr 2011	5,711.00
CITY OF WESTMINSTER	Rates	1004/1900311049	01 Apr 2011	5,710.24
CITY OF WESTMINSTER	Rates	1004/1900315850	26 Apr 2011	5,710.24
Thames Clippers	LRS Operator Costs	1007/5107324270	11 Apr 2011	5,704.49
KINGSBEECH LTD	Maintenance Materials	1033/5107334595	27 Apr 2011	5,702.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107301940	11 Apr 2011	5,700.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107296839	04 Apr 2011	5,696.25
Cyril Sweett Limited	Professional Engineering Services	1005/5107253607	04 Apr 2011	5,692.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900123190	05 Apr 2011	5,677.12
AB Publishing Limited	Printing	1005/5107323648	06 Apr 2011	5,672.00
SOUTHWARK COUNCIL	Rates	1004/1900316183	26 Apr 2011	5,663.00
SOUTHWARK COUNCIL	Rates	1004/1900311077	01 Apr 2011	5,658.00
AB Publishing Limited	Printing	1005/5107334767	28 Apr 2011	5,652.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900123203	05 Apr 2011	5,645.96
Mott Macdonald Limited	Professional Engineering Services	1020/5107301061	06 Apr 2011	5,637.33
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107323340	26 Apr 2011	5,635.00
TEW ENGINEERING LTD	Fleet	1031/5107325947	26 Apr 2011	5,634.60
C2C RAIL LTD	National Rail Long Term Charges	1005/5107304960	11 Apr 2011	5,633.68
Prospectus Corporate Ltd	Telephone Line Rent, Calls & Equipment	1005/5107321083	28 Apr 2011	5,631.46
AB Publishing Limited	Printing	1005/5107323651	06 Apr 2011	5,618.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107296762	04 Apr 2011	5,616.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296619	04 Apr 2011	5,616.00
Xanta Limited	Planning & Development Consultancy	1031/5107280311	01 Apr 2011	5,610.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900035881	05 Apr 2011	5,604.05
AECOM Limited	Professional Engineering Services	1002/5107307809	13 Apr 2011	5,602.64
Computer People	Recruitment Agency Fees	1001/5107267249	01 Apr 2011	5,600.00
WS Atkins Rail Limited	Civil Engineering Construction Works	1031/5107324059	26 Apr 2011	5,598.92
Mott Macdonald Limited	Professional Engineering Services	1020/5107309819	18 Apr 2011	5,592.35
HEGENSCHEIDT-MFD GMBH	Fleet	1033/5107306079	08 Apr 2011	5,590.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107319192	13 Apr 2011	5,586.30
LONDON BORO BARKING & DAGENHAM	Rates	1004/1900311110	01 Apr 2011	5,585.54
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1033/5107334163	26 Apr 2011	5,579.62
AB Publishing Limited	Printing	1005/5107299575	06 Apr 2011	5,573.00
Corona Energy Retail 4 Ltd	Gas	1005/1900122639	11 Apr 2011	5,568.11
HUNTRESS SEARCH LTD	Agency Staff	1005/5107306505	05 Apr 2011	5,565.00
Morson International	Agency Staff	1005/5107322117	12 Apr 2011	5,562.90
Serco Ltd	Traffic Signals	1002/5107305760	06 Apr 2011	5,550.92
MATCHTECH GROUP PLC	Agency Staff	1001/5107307042	18 Apr 2011	5,543.20
Peek Traffic Ltd	Traffic Signals	1002/5107311739	06 Apr 2011	5,542.20
FUJITSU SERVICES LTD	IT Consultancy	1001/5107282906	01 Apr 2011	5,540.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107315843	01 Apr 2011	5,540.00
PLASSER MACHINERY PARTS AND SERV	Track General Maintenance	1033/5107317798	13 Apr 2011	5,535.85
Arcadis UK Limited	Management & Support Consultancy	1005/5107308103	06 Apr 2011	5,532.80
CITY OF LONDON	Rates	1004/1900316254	26 Apr 2011	5,530.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107331058	26 Apr 2011	5,530.00
CITY OF LONDON	Rates	1004/1900315438	19 Apr 2011	5,527.00
ELAN COMPUTING LTD	Agency Staff	1001/5107322425	12 Apr 2011	5,526.96
AB Publishing Limited	Printing	1005/5107331804	20 Apr 2011	5,524.00
CITY OF WESTMINSTER	Rates	1004/1900312705	08 Apr 2011	5,520.75
CITY OF WESTMINSTER	Rates	1004/1900312706	08 Apr 2011	5,520.75
LONDON BOROUGH OF LAMBETH	Rates	1004/1900313967	13 Apr 2011	5,520.75
WS Atkins Rail Limited	Planning & Development Consultancy	1005/5107320444	19 Apr 2011	5,520.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107335189	28 Apr 2011	5,510.50
Ardent Management Ltd	Property Management Fees	1012/5107325104	18 Apr 2011	5,503.38
Traffic Engineering Services Ltd	Road Maintenance	1002/5107328079	20 Apr 2011	5,500.66
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107323366	26 Apr 2011	5,500.00
McBains Cooper	Property Development-Professional Engineering Serv	1005/5107312632	01 Apr 2011	5,500.00
University of Warwick	Staff Training	1001/5107308532	13 Apr 2011	5,500.00
ELAN COMPUTING LTD	Agency Staff	1001/5107330611	26 Apr 2011	5,495.90
CLEARVIEW COMMUNICATIONS LTD	Security Equipment	1005/5107311958	01 Apr 2011	5,494.00
DAVIS PNEUMATIC SYSTEMS LTD	Maintenance Material	1031/5107310668	11 Apr 2011	5,493.20
AMTEC Consulting	Agency Staff	1005/5107323091	28 Apr 2011	5,490.80
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1004/5107315727	05 Apr 2011	5,489.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900123199	05 Apr 2011	5,488.17
LONDON BOROUGH OF NEWHAM	Rates	1004/1900311119	01 Apr 2011	5,484.00
BROOKVEX TECH.SERVICES LTD	Planning & Development Consultancy	1031/5107321077	05 Apr 2011	5,482.65
LONDON BOROUGH OF NEWHAM	Rates	1004/1900316225	26 Apr 2011	5,481.00
JAMES CUBITT & PARTNERS	Security Equipment	1004/5107316050	21 Apr 2011	5,480.00
OCS CATERING	Marketing Exhibitions & Events	1002/5107323991	13 Apr 2011	5,475.60
The Project Centre Ltd	Traffic Signals	1002/5107309814	13 Apr 2011	5,475.00
INVENSYS RAIL LIMITED	Fleet	1031/5107323236	26 Apr 2011	5,474.70
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107315844	01 Apr 2011	5,472.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900311142	01 Apr 2011	5,471.68
Metropolitan Police Authority	Staff Training	1005/5107327804	13 Apr 2011	5,469.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107296838	04 Apr 2011	5,462.71
MATCHTECH GROUP PLC	Agency Staff	1001/5107296754	04 Apr 2011	5,460.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301690	11 Apr 2011	5,460.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1031/5107320708	07 Apr 2011	5,450.00
Morson International	Agency Staff	1005/5107333090	26 Apr 2011	5,433.75
Computacenter Plc	Computer Hardware	1001/5107301054	05 Apr 2011	5,424.06
Cyril Sweett Limited	Professional Engineering Services	1020/5107308488	13 Apr 2011	5,421.51
M J Quinn Integrated Services Ltd	MR Construction Costs	1031/5107334146	26 Apr 2011	5,417.11
FUJITSU SERVICES LTD	IT Consultancy	1004/5107304140	06 Apr 2011	5,414.07
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033/5107315978	01 Apr 2011	5,413.92
LONDON BOROUGH OF HAVERING	Rates	1004/1900311136	01 Apr 2011	5,412.50
WANDSWORTH COUNCIL	Rates	1004/1900311177	01 Apr 2011	5,412.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Computacenter Plc	Computer Hardware	1001/5107310803	18 Apr 2011	5,407.95
Peek Traffic Ltd	Traffic Signals	1002/5107311663	06 Apr 2011	5,406.70
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033/5107325897	26 Apr 2011	5,405.86
Penna PLC	Staff Relocation	1005/5107312055	18 Apr 2011	5,400.00
RS Project Consultants Limited	Professional Engineering Services	1004/5107332443	21 Apr 2011	5,400.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107333823	26 Apr 2011	5,394.05
CITY OF WESTMINSTER	Rates	1004/1900316175	26 Apr 2011	5,394.00
CITY OF WESTMINSTER	Rates	1004/1900316176	26 Apr 2011	5,394.00
CITY OF WESTMINSTER	Rates	1004/1900316177	26 Apr 2011	5,394.00
CITY OF WESTMINSTER	Rates	1004/1900316178	26 Apr 2011	5,394.00
CITY OF WESTMINSTER	Rates	1004/1900311068	01 Apr 2011	5,393.50
CITY OF WESTMINSTER	Rates	1004/1900311069	01 Apr 2011	5,393.50
CITY OF WESTMINSTER	Rates	1004/1900311070	01 Apr 2011	5,393.50
CITY OF WESTMINSTER	Rates	1004/1900311071	01 Apr 2011	5,393.50
Logica Limited	IT Consultancy	1005/5107308662	13 Apr 2011	5,393.45
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031/5107334151	26 Apr 2011	5,393.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107325538	28 Apr 2011	5,385.00
LONDON BOROUGH OF LAMBETH	Rates	1004/1900311148	01 Apr 2011	5,377.09
ATKINS RAIL LTD	Professional Engineering Services	1005/5107302889	05 Apr 2011	5,369.73
SPEAR Consultancy Limited	Professional Engineering Services	1012/5107325807	13 Apr 2011	5,364.50
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107320749	19 Apr 2011	5,358.02
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107316492	01 Apr 2011	5,347.77
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107320592	13 Apr 2011	5,341.67
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107320824	06 Apr 2011	5,341.67
Augustus Martin Ltd	Marketing Services	1004/5107304698	06 Apr 2011	5,334.00
Ardent Management Ltd	Property Management Fees	1012/5107318776	05 Apr 2011	5,327.19
Bircham Dyson Bell	Legal Fees	1001/5107316870	01 Apr 2011	5,324.30
Seymour Valentine Ltd	Caterers Service Charges	1005/5107316076	05 Apr 2011	5,323.92
CITY OF WESTMINSTER	Rates	1004/1900316172	26 Apr 2011	5,323.00
CITY OF WESTMINSTER	Rates	1004/1900311065	01 Apr 2011	5,322.12
MATCHTECH GROUP PLC	Agency Staff	1001/5107301884	11 Apr 2011	5,304.00
Serco Integrated Transport	Cameras	1002/5107308769	06 Apr 2011	5,301.76
TRUEFORM ENGINEERING LTD	Marketing & Economic Research	1006/5107314490	01 Apr 2011	5,300.00
Prima Services Group Limited	Agency Staff	1005/5107307443	18 Apr 2011	5,296.30
Steelcase Solutions	Furniture & Equipment	1004/5107331769	20 Apr 2011	5,295.20
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107327372	26 Apr 2011	5,293.77
Tarmac Building Products Ltd	Track General Maintenance	1033/5107325743	26 Apr 2011	5,292.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107308386	12 Apr 2011	5,290.00
Corona Energy Retail 4 Ltd	Gas	1004/1900308258	06 Apr 2011	5,288.45
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1033/5107328866	27 Apr 2011	5,287.81
Morson International	Agency Staff	1005/5107322119	12 Apr 2011	5,287.40
EVERSHEDS	Legal Fees	1001/5107329586	18 Apr 2011	5,284.00
Dawsons LLP	Legal Fees	1001/5107316332	01 Apr 2011	5,283.00
EVERSHEDS	Legal Fees	1002/5107334384	26 Apr 2011	5,278.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107322552	28 Apr 2011	5,278.00
URS Corporation Ltd	Security Equipment	1006/5107314132	11 Apr 2011	5,268.20
KINGSBEECH LTD	Equipment Repairs & Maintenance	1005/5107303469	11 Apr 2011	5,250.00
Morson International	Agency Staff	1005/5107313167	05 Apr 2011	5,250.00
PLATFORM SALES & HIRE LTD	Maintenance of Plant & Equipment	1033/5107327469	26 Apr 2011	5,250.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107306499	05 Apr 2011	5,247.00
Arcadis UK Limited	Professional Engineering Services	1005/5107308105	06 Apr 2011	5,241.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296606	04 Apr 2011	5,241.60
AB Publishing Limited	Printing	1005/5107331803	20 Apr 2011	5,238.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000068	21 Apr 2011	5,231.34
MATCHTECH GROUP PLC	Agency Staff	1005/5107301695	11 Apr 2011	5,225.00
Cyril Sweett Limited	Professional Engineering Services	1020/5107323452	26 Apr 2011	5,220.00
DGA (UK) LTD	Planning & Development Consultancy	1004/5107317855	01 Apr 2011	5,220.00
BALFOUR BEATTY RAILTRACK SYSTEM	Fleet	1031/5107318760	26 Apr 2011	5,212.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900035882	05 Apr 2011	5,207.97
Prospectus Corporate Ltd	Telephone Line Rent, Calls & Equipment	1005/5107323584	28 Apr 2011	5,207.74
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900123204	05 Apr 2011	5,205.18
RWE SUPPLY & TRADING SWITZERLAND	Computer Consumables	1001/1900040869	07 Apr 2011	5,203.08
RWE SUPPLY & TRADING SWITZERLAND SA	Computer Consumables	1001/1900040805	06 Apr 2011	5,203.08
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107303318	06 Apr 2011	5,200.16
Analysys Mason	Manage IT Services	1001/5107299681	01 Apr 2011	5,200.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301689	11 Apr 2011	5,200.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313289	21 Apr 2011	5,200.00
Carlisle Project Management Ltd	Management & Support Consultancy	1012/5107325924	13 Apr 2011	5,197.67
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107299764	04 Apr 2011	5,197.50
Morson International	Agency Staff	1005/5107330386	26 Apr 2011	5,197.50
LONDON BOROUGH OF CROYDON	Rates	1004/1900315408	19 Apr 2011	5,196.00
Blue Arrow Ltd	Agency Staff	1005/5107307539	12 Apr 2011	5,194.50
Blue Arrow Ltd	Agency Staff	1005/5107323102	26 Apr 2011	5,194.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107296882	04 Apr 2011	5,187.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900123187	05 Apr 2011	5,185.76
Planit Software Ltd	Track General Maintenance	1033/5107317525	01 Apr 2011	5,175.75
Polycote UK	Stationery	1031/5107312696	01 Apr 2011	5,175.00
Polycote UK	Stationery	1031/5107319393	05 Apr 2011	5,175.00
Prima Services Group Limited	Agency Staff	1005/5107322986	28 Apr 2011	5,172.75
CONNECT CONTRACTING LTD	Civil Engineering Construction Works	1033/5107317085	21 Apr 2011	5,168.00
Morson International	Agency Staff	1005/5107322122	12 Apr 2011	5,166.00
Anixter UK Ltd	Electrical & Electronic Engineering	1033/5107328169	26 Apr 2011	5,164.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107310846	18 Apr 2011	5,161.42
Browse Bion	Property Consultancy	1012/5107311485	01 Apr 2011	5,160.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107314114	19 Apr 2011	5,159.79
Chubb Systems Ltd	Professional Engineering Services	1033/5107323961	19 Apr 2011	5,153.41

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107306263	13 Apr 2011	5,145.00
MILLCROFT SERVICES PLC	Lift Maintenance	1033/5107334580	28 Apr 2011	5,142.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107303243	06 Apr 2011	5,140.62
MVA Consultancy Group	Marketing & Economic Research	1002/5107308337	13 Apr 2011	5,140.00
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107304957	11 Apr 2011	5,136.04
BADENOCH & CLARK LTD	Agency Staff	1001/5107326523	19 Apr 2011	5,130.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107331971	26 Apr 2011	5,130.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107300179	01 Apr 2011	5,122.50
Morson International	Agency Staff	1005/5107322300	12 Apr 2011	5,118.75
Tara Support Services Ltd*	Vehicle Cleaning	1010/5107325778	12 Apr 2011	5,117.25
Mouchel Limited	Contracted Services - Highway Bridges	1002/5107319581	11 Apr 2011	5,108.34
Aaron Boyd Limited	Agency Staff	1011/5107331775	26 Apr 2011	5,105.70
Cleshar Contract Services Limited	Track General Maintenance	1033/5107309530	18 Apr 2011	5,103.32
Morson International	Agency Staff	1005/5107313165	05 Apr 2011	5,103.00
Peek Traffic Ltd	Traffic Signals	1002/5107316951	19 Apr 2011	5,101.07
H A MARKS LTD	Building Maintenance & Repairs	1004/5107317169	06 Apr 2011	5,100.20
Atkins Limited	Planning & Development Consultancy	1001/5107321286	21 Apr 2011	5,100.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322448	28 Apr 2011	5,096.00
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107325060	11 Apr 2011	5,095.40
H A MARKS LTD	Equipment Repairs & Maintenance	1033/5107317872	05 Apr 2011	5,094.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301881	11 Apr 2011	5,091.84
Broxap Limited	Civil Engineering Construction Works	1002/5107302471	05 Apr 2011	5,087.50
Broxap Limited	Civil Engineering Construction Works	1002/5107308625	12 Apr 2011	5,087.50
Parity Resources Limited	Agency Staff	1005/5107333453	26 Apr 2011	5,072.43
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107310106	11 Apr 2011	5,070.00
ALSTOM TRANSPORT	Electrical & Electronic Engineering	1031/5107305946	11 Apr 2011	5,065.00
Axon Solutions Ltd	Computer Software	1001/5107314608	01 Apr 2011	5,060.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107318847	13 Apr 2011	5,050.00
Telent Technology Services Ltd	MR Construction Costs	1005/5107308714	06 Apr 2011	5,045.73
Hallrail c/o Trackwork	Track General Maintenance	1033/5107307947	11 Apr 2011	5,043.60
DEG Signal Limited	Planning & Development Consultancy	1031/5107317488	05 Apr 2011	5,040.00
Sersa (UK) Limited	Plant & Equipment Purchases	1020/5107299373	04 Apr 2011	5,037.20
BADENOCH & CLARK LTD	Agency Staff	1005/5107326519	19 Apr 2011	5,035.00
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107328308	18 Apr 2011	5,033.96
Department for Transport (Rail)	Management & Support Consultancy	1001/5107308033	13 Apr 2011	5,031.38
MLS RAIL LIMITED	Building Maintenance & Repairs	1033/5107332428	26 Apr 2011	5,030.81
ORACLE	Computer Software	1001/5107332700	26 Apr 2011	5,030.13
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900123188	05 Apr 2011	5,025.53
Brent Community Transport	Agency Staff	1010/5107328850	20 Apr 2011	5,025.00
Meridian Business Support	Agency Staff	1005/5107307449	19 Apr 2011	5,010.25
Meridian Business Support	Agency Staff	1005/5107313894	21 Apr 2011	5,010.25
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107305726	12 Apr 2011	5,007.40
Approved Inspector Services Ltd	Professional Engineering Services	1031/5107316101	05 Apr 2011	5,000.00
BROOKVEX TECH.SERVICES LTD	Planning & Development Consultancy	1031/5107325165	26 Apr 2011	5,000.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1004/5107315762	05 Apr 2011	5,000.00
Cushman & Wakefield	Planning & Development Consultancy	1004/5107327808	19 Apr 2011	5,000.00
Family Mosaic	Planning & Development Consultancy	1002/5107328998	26 Apr 2011	5,000.00
FBM Consulting Limited	Building Maintenance & Repairs	1005/5107323899	07 Apr 2011	5,000.00
London Wildlife Trust	Corporate Subscriptions	1001/5107323248	06 Apr 2011	5,000.00
Max Fordham LLP	Building Maintenance & Repairs	1011/5107316700	05 Apr 2011	5,000.00
OUTPERFORM UK LTD	Professional Engineering Services	1033/5107309742	13 Apr 2011	5,000.00
Prima Services Group Limited	Agency Staff	1005/5107313886	21 Apr 2011	5,000.00
Punter Southall	Management & Support Consultancy	1001/5107317686	26 Apr 2011	5,000.00
Surrey County Council	Corporate Subscriptions	1001/5107309921	11 Apr 2011	5,000.00
Surrey County Council	Corporate Subscriptions	1001/5107328234	26 Apr 2011	5,000.00
Talent Works International Ltd	Recruitment Agency Fees	1001/5107325373	11 Apr 2011	5,000.00
The Data Archive Ltd	Software Maintenance	1004/5107319358	06 Apr 2011	5,000.00
TPS CONSULTING LTD	Property Development-Professional Engineering Serv	1005/5107334526	27 Apr 2011	5,000.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107301893	11 Apr 2011	4,999.90
MATCHTECH GROUP PLC	Agency Staff	1002/5107322753	28 Apr 2011	4,999.90
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107303018	05 Apr 2011	4,999.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107329616	21 Apr 2011	4,999.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107329618	21 Apr 2011	4,999.00
EVERSHEDS	Legal Fees	1005/5107329427	26 Apr 2011	4,998.00
Spelsberg elsUK Ltd	Traffic Signals	1002/5107320304	28 Apr 2011	4,998.00
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107316481	05 Apr 2011	4,997.58
Wynnwith Group Limited	Agency Staff	1005/5107322780	12 Apr 2011	4,997.19
FUJITSU SERVICES LTD	IT Consultancy	1006/5107300092	04 Apr 2011	4,994.95
RR DONNELLEY	Stationery	1005/5107329847	26 Apr 2011	4,993.51
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107312896	05 Apr 2011	4,993.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107296863	04 Apr 2011	4,992.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307116	18 Apr 2011	4,992.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296866	04 Apr 2011	4,992.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301684	11 Apr 2011	4,992.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301851	11 Apr 2011	4,992.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330719	26 Apr 2011	4,992.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107302768	01 Apr 2011	4,990.00
SYMANTEC LTD	Computer Software	1001/5107309579	15 Apr 2011	4,990.00
MODIS INTERNATIONAL	Agency Staff	1005/5107313282	05 Apr 2011	4,986.24
Peter Cripps Ltd	Building Maintenance & Repairs	1010/5107308200	01 Apr 2011	4,985.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107325266	11 Apr 2011	4,984.96
HARINGEY COUNCIL	Rates	1004/1900316160	26 Apr 2011	4,979.50
Cleshar Contract Services Limited	Track General Maintenance	1033/5107304813	12 Apr 2011	4,978.81
DAMOVO UK LTD	Computer Hardware	1005/5107302861	06 Apr 2011	4,975.25
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107325268	11 Apr 2011	4,972.46
BADENOCH & CLARK LTD	Agency Staff	1001/5107322395	12 Apr 2011	4,968.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1001/5107326527	19 Apr 2011	4,968.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107330604	26 Apr 2011	4,968.00
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107321151	14 Apr 2011	4,962.97
INTEGRATED ELECTRONICS LTD	Maintenance Materials	1005/5107316957	01 Apr 2011	4,950.00
Morson International	Agency Staff	1005/5107322265	12 Apr 2011	4,950.00
NDA Consulting Ltd	Professional Engineering Services	1004/5107315824	01 Apr 2011	4,950.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107302766	01 Apr 2011	4,950.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107322879	05 Apr 2011	4,950.00
Morson International	Agency Staff	1005/5107330460	26 Apr 2011	4,949.78
TURNER VIRR & CO LTD	Uniforms	1005/5107334815	28 Apr 2011	4,945.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306872	18 Apr 2011	4,940.00
Arcadis UK Limited	Planning & Development Consultancy	1005/5107308101	06 Apr 2011	4,937.50
BALFOUR BEATTY RAILTRACK SYSTEM	Fleet	1031/5107325973	28 Apr 2011	4,930.00
POWTIER CONTROLS LTD	Stock Issues - Repairables	1033/5107314870	19 Apr 2011	4,930.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313353	21 Apr 2011	4,929.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107306519	05 Apr 2011	4,928.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107322053	19 Apr 2011	4,928.00
M MUSGROVE LTD	Fleet	1033/5107317861	13 Apr 2011	4,926.60
TNS UK Ltd	Marketing & Economic Research	1001/5107300979	05 Apr 2011	4,926.00
TNS UK Ltd	Marketing & Economic Research	1001/5107305358	06 Apr 2011	4,926.00
TNS UK Ltd	Marketing & Economic Research	1001/5107314624	19 Apr 2011	4,926.00
TNS UK Ltd	Marketing & Economic Research	1008/5107302415	05 Apr 2011	4,926.00
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900001946	21 Apr 2011	4,925.33
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107320447	13 Apr 2011	4,923.83
BT SERVICE AGILITY	Traffic Signals	1002/5107319331	06 Apr 2011	4,916.51
MATCHTECH GROUP PLC	Agency Staff	1001/5107307018	18 Apr 2011	4,914.00
Heathrow Express	Ticket & Pass Production	1004/1900309231	18 Apr 2011	4,904.78
HAYLEY GROUP PLC	Maintenance Materials	1005/5107323734	19 Apr 2011	4,902.61
WS ATKINS [SERVICES] Ltd	Software Maintenance	1001/5107327827	26 Apr 2011	4,901.25
4 RAIL SERVICES LTD	Professional Engineering Services	1031/5107315205	01 Apr 2011	4,900.00
GO TRAVEL SOLUTIONS LTD.	Engineering Feasibility Studies	1006/5107327600	13 Apr 2011	4,900.00
Morson International	Agency Staff	1005/5107322116	12 Apr 2011	4,900.00
Vital Services Group Limited	Building Maintenance & Repairs	1033/5107324844	28 Apr 2011	4,896.00
BRAYBROOK LTD	Professional Engineering Services	1020/5107317631	26 Apr 2011	4,894.25
4-rail Services Limited	Professional Engineering Services	1031/5107314315	01 Apr 2011	4,892.00
Prima Services Group Limited	Agency Staff	1005/5107322972	28 Apr 2011	4,890.60
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107302055	11 Apr 2011	4,890.38
ORTON LIFTS & ESCALATORS	Lift Maintenance	1031/5107320550	21 Apr 2011	4,887.04
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900123191	05 Apr 2011	4,885.12
Morson International	Agency Staff	1005/5107313168	05 Apr 2011	4,882.50
Morson International	Agency Staff	1005/5107322308	12 Apr 2011	4,882.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107322375	12 Apr 2011	4,882.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107330590	26 Apr 2011	4,882.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107296978	04 Apr 2011	4,878.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107326953	12 Apr 2011	4,876.00
HAYLEY GROUP PLC	Fleet	1031/5107309079	06 Apr 2011	4,873.89
H A MARKS LTD	Equipment Repairs & Maintenance	1033/5107317874	05 Apr 2011	4,868.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107317577	26 Apr 2011	4,863.50
Steer Davies & Gleave Ltd	Marketing & Economic Research	1001/5107304074	06 Apr 2011	4,862.00
STERIA	Agency Staff	1001/5107302229	11 Apr 2011	4,862.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007/5107334734	27 Apr 2011	4,860.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107313235	05 Apr 2011	4,856.30
BADENOCH & CLARK LTD	Agency Staff	1005/5107333178	26 Apr 2011	4,856.30
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107319711	13 Apr 2011	4,850.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107331029	19 Apr 2011	4,842.54
Senator International Ltd	Furniture & Equipment	1004/5107321878	21 Apr 2011	4,842.50
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107309720	13 Apr 2011	4,838.50
E-On trading as	Electricity	1010/1900007010	04 Apr 2011	4,838.36
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107297112	04 Apr 2011	4,837.50
Blue Arrow Ltd	Agency Staff	1001/5107302259	05 Apr 2011	4,830.05
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900123200	05 Apr 2011	4,825.79
IBM United Kingdom Limited	CCS Service Contract	1002/5107314095	19 Apr 2011	4,825.69
BMC Software Distribution BV	Software Maintenance	1001/5107312435	13 Apr 2011	4,822.81
HAYLEY GROUP PLC	Maintenance Materials	1031/5107327715	21 Apr 2011	4,820.51
MATCHTECH GROUP PLC	Agency Staff	1005/5107296889	04 Apr 2011	4,815.00
Damovo UK LTD	Purchase of Telecommunications Equipment	1005/5107302529	05 Apr 2011	4,808.00
CITY OF WESTMINSTER	Rates	1004/1900316243	26 Apr 2011	4,802.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900316184	26 Apr 2011	4,802.00
Anixter UK Ltd	Traffic Signals	1002/5107317259	19 Apr 2011	4,800.00
Arcadis UK Limited	Planning & Development Consultancy	1005/5107308100	06 Apr 2011	4,800.00
ATKINS LTD	Agency Staff	1005/5107313699	21 Apr 2011	4,800.00
CITY OF WESTMINSTER	Rates	1004/1900313955	13 Apr 2011	4,800.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900311078	01 Apr 2011	4,800.00
Production Modelling Limited	Staff Training	1005/5107318296	26 Apr 2011	4,800.00
Tribal Group PLC	IT Consultancy	1005/5107329631	19 Apr 2011	4,800.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107317720	19 Apr 2011	4,797.50
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107327471	26 Apr 2011	4,793.12
WECS PRECISION LTD	Stationery	1033/5107294907	01 Apr 2011	4,792.64
WSP UK Ltd	Planning & Development Consultancy	1002/5107305840	06 Apr 2011	4,789.90
Morson International	Agency Staff	1005/5107322165	12 Apr 2011	4,788.00
CITY OF WESTMINSTER	Rates	1004/1900311098	01 Apr 2011	4,778.65
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005/5107323538	06 Apr 2011	4,776.50
Broxap Limited	Civil Engineering Construction Works	1002/5107327613	28 Apr 2011	4,776.00
CITY OF WESTMINSTER	Rates	1004/1900316196	26 Apr 2011	4,775.00
4 RAIL SERVICES LTD	Management & Support Consultancy	1005/5107325140	11 Apr 2011	4,774.63
CBS Outdoor Limited	Marketing & Economic Research	1004/5107307798	06 Apr 2011	4,770.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107313771	01 Apr 2011	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107322874	05 Apr 2011	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107326943	12 Apr 2011	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107326980	19 Apr 2011	4,770.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107308015	13 Apr 2011	4,769.99
Halcrow Group Ltd	Planning & Development Consultancy	1001/5107310322	12 Apr 2011	4,767.50
4-rail Services Limited	Track General Maintenance	1033/5107331542	19 Apr 2011	4,763.75
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107334116	26 Apr 2011	4,760.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107299969	04 Apr 2011	4,758.00
Siemens Mobility	Signalling Systems	1033/5107317797	06 Apr 2011	4,757.52
Meridian Business Support	Agency Staff	1005/5107291889	19 Apr 2011	4,756.88
Colin Buchanan & Partners	Traffic Signals	1002/5107300987	05 Apr 2011	4,753.60
Cyclepods Ltd	Street Furniture	1002/5107312728	01 Apr 2011	4,750.00
FRANKHAM CONSULTANCY GROUP LTD.	Statutory & Non Statutory Audit Fees	1005/5107334861	28 Apr 2011	4,750.00
Peter Cripps Ltd	Building Maintenance & Repairs	1010/5107325092	15 Apr 2011	4,750.00
AEI CABLES LTD	Civil Engineering Construction Works	1031/5107319924	21 Apr 2011	4,749.03
Jigsaw Learning	Staff Training	1002/5107315804	01 Apr 2011	4,747.50
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031/5107318000	07 Apr 2011	4,746.90
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107328084	26 Apr 2011	4,742.86
AECOM Limited	Professional Engineering Services	1012/5107314618	19 Apr 2011	4,738.21
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301592	11 Apr 2011	4,736.16
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107315123	19 Apr 2011	4,736.00
Morson International	Agency Staff	1005/5107332997	26 Apr 2011	4,735.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107307002	18 Apr 2011	4,732.00
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1033/5107317125	19 Apr 2011	4,731.86
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012/5107325806	21 Apr 2011	4,729.31
WECS PRECISION LTD	Fleet	1033/5107328165	14 Apr 2011	4,728.00
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031/5107306379	11 Apr 2011	4,725.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313528	21 Apr 2011	4,725.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107296967	04 Apr 2011	4,725.00
Morson International	Agency Staff	1005/5107333057	26 Apr 2011	4,725.00
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107306230	13 Apr 2011	4,725.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107332569	21 Apr 2011	4,720.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296661	04 Apr 2011	4,717.90
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313351	21 Apr 2011	4,717.90
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107332378	21 Apr 2011	4,716.00
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107312085	19 Apr 2011	4,708.83
MODIS INTERNATIONAL	Agency Staff	1005/5107322433	12 Apr 2011	4,702.95
ATA Recruitment	Agency Staff	1005/5107323117	26 Apr 2011	4,702.50
CITY OF LONDON	Rates	1004/1900315868	26 Apr 2011	4,697.75
Cleshar Contract Services Limited	Agency Staff	1020/5107324492	26 Apr 2011	4,690.56
GGL Consultancy Ltd	Building Maintenance & Repairs	1005/5107312126	06 Apr 2011	4,690.00
Mono Europe Ltd	Furniture & Equipment	1005/5107314702	01 Apr 2011	4,684.20
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107324356	08 Apr 2011	4,682.34
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107298136	01 Apr 2011	4,680.98
MATCHTECH GROUP PLC	Agency Staff	1001/5107296767	04 Apr 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301702	11 Apr 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107306964	18 Apr 2011	4,680.00
Morson International	Agency Staff	1005/5107333054	26 Apr 2011	4,680.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296672	04 Apr 2011	4,680.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306894	18 Apr 2011	4,680.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306908	18 Apr 2011	4,680.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313367	21 Apr 2011	4,680.00
Skyblue (Everprime)	Agency Staff	1020/5107325180	19 Apr 2011	4,671.27
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107314089	21 Apr 2011	4,668.00
CRANFIELD ELECTRICAL LTD	Fleet	1033/5107304008	01 Apr 2011	4,665.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107331026	19 Apr 2011	4,663.91
Computacenter Plc	Computer Hardware	1002/5107316979	21 Apr 2011	4,662.00
Serco Ltd	Traffic Signals	1002/5107309573	08 Apr 2011	4,661.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107296712	04 Apr 2011	4,659.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322447	28 Apr 2011	4,659.20
Parity Resources Limited	Agency Staff	1011/5107327555	19 Apr 2011	4,654.65
Morson International	Agency Staff	1005/5107322319	12 Apr 2011	4,654.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107322642	28 Apr 2011	4,653.60
Brent Community Transport	Agency Staff	1010/5107325622	20 Apr 2011	4,652.00
INNOVATIVE OUTPUT SOLUTIONS (LONDON	Publications & Publicity Material	1002/5107315769	19 Apr 2011	4,652.00
Pitney Bowes Software Limited	Computer Software	1001/5107315726	19 Apr 2011	4,649.00
Mott Macdonald Limited	Traffic Signals	1002/5107305947	13 Apr 2011	4,646.88
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107308468	13 Apr 2011	4,643.77
Ardent Management Ltd	Property Management Fees	1012/5107325102	12 Apr 2011	4,642.69
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107322368	12 Apr 2011	4,639.31
CITY OF WESTMINSTER	Rates	1004/1900316179	26 Apr 2011	4,635.00
CITY OF WESTMINSTER	Rates	1004/1900311072	01 Apr 2011	4,630.45
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107329369	18 Apr 2011	4,630.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107323971	06 Apr 2011	4,626.41
M&C Saatchi Ltd	Marketing Services	1004/5107307795	13 Apr 2011	4,625.00
L B Hammersmith & Fulham	Road Maintenance	1002/5107320239	06 Apr 2011	4,621.02
HAYLEY GROUP PLC	Protective Clothing	1005/5107323719	21 Apr 2011	4,620.00
Morson International	Agency Staff	1005/5107333009	26 Apr 2011	4,620.00
The Royal Parks	Section 159 Payments	1002/1900035968	15 Apr 2011	4,620.00
Peek Traffic Ltd	Traffic Signals	1002/5107316945	19 Apr 2011	4,619.22
LONDON BOROUGH OF NEWHAM	Rates	1004/1900315858	26 Apr 2011	4,618.64
Serco Ltd	Traffic Signals	1002/5107309832	01 Apr 2011	4,616.14
Kardex Systems UK Ltd	Software Maintenance	1005/5107319638	27 Apr 2011	4,615.50
Morson International	Agency Staff	1005/5107330387	26 Apr 2011	4,615.47
Telnet Technology Services Ltd	Signalling Systems	1031/5107304576	06 Apr 2011	4,615.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Telent Technology Services Ltd	Signalling Systems	1033/5107304672	06 Apr 2011	4,615.40
Telent Technology Services Ltd	Signalling Systems	1031/5107304577	06 Apr 2011	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033/5107304759	06 Apr 2011	4,615.39
EVERSHEDS	Legal Fees	1001/5107329476	26 Apr 2011	4,615.38
Peek Traffic Ltd	Traffic Signals	1002/5107329491	19 Apr 2011	4,613.50
Peek Traffic Ltd	Traffic Signals	1002/5107329535	18 Apr 2011	4,613.50
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107323211	26 Apr 2011	4,612.50
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031/5107317330	01 Apr 2011	4,610.00
ELAN COMPUTING LTD	Agency Staff	1001/5107330627	26 Apr 2011	4,605.80
HJ DIGWOOD LTD	Lift Maintenance	1033/5107327723	26 Apr 2011	4,600.00
Universal Security Systems	Security Equipment	1004/5107320479	06 Apr 2011	4,596.11
AMPHENOL (PYLE NATIONAL)	Electrical & Electronic Engineering	1033/5107325958	28 Apr 2011	4,596.00
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107329964	26 Apr 2011	4,595.28
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107333720	26 Apr 2011	4,590.30
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1005/5107321811	06 Apr 2011	4,588.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296611	04 Apr 2011	4,586.40
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107304669	01 Apr 2011	4,586.24
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900025950	05 Apr 2011	4,577.58
MATCHTECH GROUP PLC	Agency Staff	1001/5107307066	18 Apr 2011	4,576.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307067	18 Apr 2011	4,576.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313544	21 Apr 2011	4,576.00
SDV ESCALATORS LTD	Lift Maintenance	1033/5107316266	01 Apr 2011	4,572.93
Peek Traffic Ltd	Road Maintenance	1002/5107318785	06 Apr 2011	4,572.02
MATCHTECH GROUP PLC	Agency Staff	1005/5107322669	28 Apr 2011	4,564.50
Morson International	Agency Staff	1005/5107330366	26 Apr 2011	4,563.52
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107306229	13 Apr 2011	4,562.00
Daisy Communications Ltd	Purchase of Telecommunications Equipment	1005/5107329927	21 Apr 2011	4,560.89
First Group Construction Limited	Contracted Services Buildings	1006/5107308894	13 Apr 2011	4,560.58
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107310552	12 Apr 2011	4,560.00
RVB ELECTRICAL SERVICES LTD	Civil Engineering Construction Works	1033/5107298555	01 Apr 2011	4,560.00
Thorntask Limited	MR Construction Costs	1033/5107326132	13 Apr 2011	4,555.06
CITY OF WESTMINSTER	Rates	1004/1900316200	26 Apr 2011	4,555.00
MWB Business Exchange UK Ltd	Commercial Property Rent	1005/5107328350	14 Apr 2011	4,555.00
CITY OF WESTMINSTER	Rates	1004/1900312708	08 Apr 2011	4,554.88
HARDINGE MACHINE TOOLS LTD	Equipment Repairs & Maintenance	1033/5107317719	19 Apr 2011	4,552.00
Pablon Tools Limited	Lift Maintenance	1033/5107324641	08 Apr 2011	4,550.40
Parity Resources Limited	Agency Staff	1001/5107313653	05 Apr 2011	4,550.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107306961	18 Apr 2011	4,542.72
The Royal Parks	Section 159 Payments	1002/1900035959	15 Apr 2011	4,542.00
HAYLEY GROUP PLC	Signalling Systems	1033/5107309076	06 Apr 2011	4,539.24
Morson International	Agency Staff	1005/5107322112	12 Apr 2011	4,536.00
Morson International	Agency Staff	1005/5107322272	12 Apr 2011	4,533.90
INVENSYS RAIL LIMITED	Professional Engineering Services	1033/5107311755	13 Apr 2011	4,531.10
Mott Macdonald Limited	Professional Engineering Services	1020/5107301073	06 Apr 2011	4,530.44
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005/5107321592	28 Apr 2011	4,521.00
Peek Traffic Ltd	Traffic Signals	1002/5107311787	06 Apr 2011	4,519.30
MARL INTERNATIONAL LTD	Building Maintenance & Repairs	1031/5107315979	19 Apr 2011	4,518.32
Sentinel Laboratories Ltd	Stationery	1001/5107310421	01 Apr 2011	4,516.08
NetworkersMSB	Agency Staff	1005/5107297281	04 Apr 2011	4,515.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107313797	21 Apr 2011	4,515.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107323728	19 Apr 2011	4,513.58
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107304098	05 Apr 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107304101	06 Apr 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107304112	06 Apr 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107306037	13 Apr 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107306038	13 Apr 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107306039	13 Apr 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107314146	19 Apr 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107314147	19 Apr 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107314148	19 Apr 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107314150	19 Apr 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107324509	26 Apr 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107324534	26 Apr 2011	4,505.00
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900315853	26 Apr 2011	4,504.86
AECOM Limited	Professional Engineering Services	1020/5107316219	15 Apr 2011	4,500.00
Bircham Dyson Bell	Legal Fees	1001/5107316871	01 Apr 2011	4,500.00
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107299908	04 Apr 2011	4,500.00
H M Revenue & Customs	CIS Withholding Tax	1031/1900003089	11 Apr 2011	4,500.00
ORACLE	Traffic Signals	1002/5107326144	19 Apr 2011	4,500.00
Parity Resources Limited	Agency Staff	1001/5107313650	05 Apr 2011	4,500.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007/5107334736	27 Apr 2011	4,500.00
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107316597	05 Apr 2011	4,500.00
Turner & Townsend LLP	MR Construction Costs	1031/5107315189	19 Apr 2011	4,500.00
Turner & Townsend LLP	MR Construction Costs	1033/5107304120	06 Apr 2011	4,500.00
NETDOCS PLC	Bank Charges	1005/5107328996	15 Apr 2011	4,498.16
Parkeray Limited	Building Maintenance & Repairs	1004/5107328678	15 Apr 2011	4,497.65
Keynetix Ltd	Computer Software	1005/5107327419	13 Apr 2011	4,495.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005/5107302860	06 Apr 2011	4,494.60
KNITWIRE PRODUCTS	Fleet	1031/5107329980	19 Apr 2011	4,494.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307175	18 Apr 2011	4,494.00
STERIA	Agency Staff	1001/5107307514	18 Apr 2011	4,494.00
STERIA	Agency Staff	1001/5107323077	28 Apr 2011	4,494.00
Prima Services Group Limited	Agency Staff	1005/5107307429	18 Apr 2011	4,493.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107301942	11 Apr 2011	4,491.20
EVERSHEDS	Legal Fees	1004/5107329474	26 Apr 2011	4,488.00
Morson International	Agency Staff	1005/5107330430	26 Apr 2011	4,486.59

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
THAMES WATER UTILITIES LIMITED	Water	1004/1900309884	13 Apr 2011	4,480.52
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005/5107324445	20 Apr 2011	4,478.41
NETWORK RAIL INFRASTRUCTURE LTD	Legal Fees	1002/5107314267	13 Apr 2011	4,474.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301637	11 Apr 2011	4,473.00
ATKINS LTD	Agency Staff	1005/5107301962	11 Apr 2011	4,472.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107296886	04 Apr 2011	4,472.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107298516	01 Apr 2011	4,466.80
Peek Traffic Ltd	Traffic Signals	1002/5107320023	19 Apr 2011	4,465.81
Digital Barriers Integration Servs	Security Equipment	1006/5107315946	01 Apr 2011	4,465.00
Tradedge Ltd T/A Phillips Phot	Building Maintenance & Repairs	1007/5107319729	04 Apr 2011	4,461.30
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107332201	20 Apr 2011	4,458.40
Computacenter Plc	Computer Hardware	1001/5107308080	13 Apr 2011	4,457.90
AMTEC Consulting	Agency Staff	1005/5107323090	28 Apr 2011	4,452.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107328082	26 Apr 2011	4,449.16
Serco Ltd	Civil Engineering Construction Works	1031/5107297575	04 Apr 2011	4,447.28
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107319596	20 Apr 2011	4,446.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107301149	06 Apr 2011	4,444.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107307090	18 Apr 2011	4,442.88
MATCHTECH GROUP PLC	Agency Staff	1005/5107313540	21 Apr 2011	4,442.88
Mott Macdonald Limited	Planning & Development Consultancy	1002/5107305549	13 Apr 2011	4,440.00
Pageantry Electronics Systems	Signalling Systems	1031/5107315834	01 Apr 2011	4,440.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031/5107331788	20 Apr 2011	4,440.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031/5107300984	06 Apr 2011	4,439.70
Pertemps Recruitment Partnership	Agency Staff	1003/5107325233	26 Apr 2011	4,436.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107301929	11 Apr 2011	4,436.25
SignPost Solutions Ltd	Traffic Signals	1002/5107324743	21 Apr 2011	4,435.40
HAYLEY GROUP PLC	Protective Clothing	1033/5107315813	13 Apr 2011	4,435.20
Aaron Boyd Limited	Agency Staff	1011/5107327391	13 Apr 2011	4,434.70
Peek Traffic Ltd	Traffic Signals	1002/5107329532	19 Apr 2011	4,430.50
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107306407	13 Apr 2011	4,428.60
Peek Traffic Ltd	Road Maintenance	1002/5107318790	06 Apr 2011	4,427.50
Peek Traffic Ltd	Road Maintenance	1002/5107318792	06 Apr 2011	4,427.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900123194	05 Apr 2011	4,427.09
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107299701	05 Apr 2011	4,425.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107320017	08 Apr 2011	4,425.00
SETON LTD	Fleet	1031/5107303834	06 Apr 2011	4,424.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107307079	18 Apr 2011	4,420.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107298587	01 Apr 2011	4,414.16
FLEURETS	Planning & Development Consultancy	1004/5107332886	26 Apr 2011	4,412.15
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900123198	05 Apr 2011	4,411.42
Blue Arrow Ltd	Agency Staff	1005/5107323103	26 Apr 2011	4,410.00
NetworkersMSB	Agency Staff	1005/5107302250	11 Apr 2011	4,410.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107313746	01 Apr 2011	4,407.48
L. S. International Limited	Uniforms	1005/5107332557	27 Apr 2011	4,402.72
Brent Community Transport	Agency Staff	1010/5107308192	01 Apr 2011	4,402.00
Cycle Confident	Staff Training	1002/5107315984	01 Apr 2011	4,400.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107304232	06 Apr 2011	4,400.00
Payne Security	Computer Hardware	1001/5107333961	26 Apr 2011	4,400.00
Steer Davies & Gleave Ltd	Marketing & Economic Research	1003/5107308059	13 Apr 2011	4,400.00
Blue Arrow Ltd	Agency Staff	1005/5107302256	05 Apr 2011	4,399.50
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107323569	06 Apr 2011	4,396.03
BADENOCH & CLARK LTD	Agency Staff	1005/5107322379	12 Apr 2011	4,396.00
KINGSBEECH LTD	Track General Maintenance	1033/5107323577	08 Apr 2011	4,394.67
Serco Ltd	Traffic Signals	1002/5107310730	13 Apr 2011	4,392.49
STEP ON SAFETY	Maintenance of Plant & Equipment	1033/5107320799	19 Apr 2011	4,390.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107330296	26 Apr 2011	4,389.00
Morson International	Agency Staff	1005/5107330398	26 Apr 2011	4,389.00
EDF Energy	Electricity	1005/1900123579	27 Apr 2011	4,382.97
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107324550	28 Apr 2011	4,380.00
NSK UK LTD	Fleet	1031/5107307676	12 Apr 2011	4,379.60
EDF Energy	Electricity	1005/1900123050	27 Apr 2011	4,379.09
SANDS BUSINESS SOLUTIONS LTD	Software Maintenance	1005/5107327536	13 Apr 2011	4,375.00
AMTEC Consulting	Agency Staff	1005/5107302246	11 Apr 2011	4,372.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107301775	11 Apr 2011	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107304048	13 Apr 2011	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301713	11 Apr 2011	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322528	28 Apr 2011	4,368.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322443	28 Apr 2011	4,368.00
Serco Ltd	Traffic Signals	1002/5107308516	13 Apr 2011	4,364.74
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107323509	06 Apr 2011	4,364.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327251	19 Apr 2011	4,360.00
AECOM Limited	Traffic Signals	1002/5107303162	06 Apr 2011	4,359.10
H M Revenue & Customs	CIS Withholding Tax	1011/1900010740	11 Apr 2011	4,354.00
FSI (FM Solutions) Ltd	Staff Training	1004/5107324129	07 Apr 2011	4,350.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296921	04 Apr 2011	4,350.00
Mdv Mentz Datenverarbeitung	Maintenance of Plant & Equipment	1006/5107323263	06 Apr 2011	4,350.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107296980	04 Apr 2011	4,350.00
Mori	Marketing & Economic Research	1001/5107304259	06 Apr 2011	4,350.00
Atkins Rail	Professional Engineering Services	1033/5107321950	26 Apr 2011	4,349.88
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107315192	01 Apr 2011	4,348.00
Digital Barriers Integration Servs	Building Maintenance & Repairs	1007/5107317642	01 Apr 2011	4,347.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107312889	05 Apr 2011	4,341.42
Wragge & Co	Legal Fees	1002/5107334402	26 Apr 2011	4,338.00
Orchid Print	Printing	1005/5107328985	15 Apr 2011	4,334.00
Peek Traffic Ltd	Traffic Signals	1002/5107327558	13 Apr 2011	4,332.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107313754	01 Apr 2011	4,331.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITY OF WESTMINSTER	Rates	1004/1900315837	26 Apr 2011	4,330.00
LONDON BOROUGH OF MERTON	Rates	1004/1900315407	19 Apr 2011	4,330.00
METS Ltd	Building Maintenance & Repairs	1004/5107321218	06 Apr 2011	4,330.00
Broxap Limited	Civil Engineering Construction Works	1002/5107310704	13 Apr 2011	4,329.00
Peek Traffic Ltd	Traffic Signals	1002/5107311873	06 Apr 2011	4,324.33
Russell Fewins Limited	Furniture & Equipment	1005/5107325215	28 Apr 2011	4,323.80
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107303154	04 Apr 2011	4,320.00
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107332045	26 Apr 2011	4,313.56
Meridian Business Support	Agency Staff	1005/5107302173	19 Apr 2011	4,310.68
Mitie Technical Facilities Management	Building Maintenance & Repairs	1033/5107316938	21 Apr 2011	4,302.20
Peek Traffic Ltd	Traffic Signals	1002/5107316838	19 Apr 2011	4,300.70
Corona Energy Retail 4 Ltd	Gas	1005/1900122673	11 Apr 2011	4,300.39
Royal Mail Group Ltd	IT Consultancy	1001/5107304717	11 Apr 2011	4,300.00
Morson International	Agency Staff	1005/5107322206	12 Apr 2011	4,299.30
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296668	04 Apr 2011	4,295.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107333497	26 Apr 2011	4,293.00
Atkins Limited	Professional Engineering Services	1005/5107317793	18 Apr 2011	4,290.80
EVERSHEDS	Legal Fees	1002/5107316291	01 Apr 2011	4,284.00
BROOKVEX TECH SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107329360	18 Apr 2011	4,276.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107308402	12 Apr 2011	4,275.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107308404	12 Apr 2011	4,275.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900315848	26 Apr 2011	4,273.66
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005/5107255611	06 Apr 2011	4,271.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296913	04 Apr 2011	4,269.30
Colin Buchanan & Partners	Professional Engineering Services	1001/5107302878	05 Apr 2011	4,267.27
Wynwith Group Limited	Agency Staff	1005/5107333462	26 Apr 2011	4,263.03
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900122954	13 Apr 2011	4,261.19
Bombardier Transportation UK Ltd	Fleet	1033/5107308604	12 Apr 2011	4,259.60
TXM Recruit Ltd	Agency Staff	1005/5107323051	28 Apr 2011	4,252.50
Softcat Ltd	Computer Consumables	1011/5107321349	06 Apr 2011	4,251.25
Azzur Limited	Staff Training	1001/5107323473	06 Apr 2011	4,250.00
Atkins Shared Services Facility	Professional Engineering Services	1005/5107320440	19 Apr 2011	4,248.75
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107302526	05 Apr 2011	4,245.00
BT SERVICE AGILITY	Road Maintenance	1002/5107318243	20 Apr 2011	4,243.58
HOLFORD ENGINEERING GROUP	Building Maintenance & Repairs	1031/5107324134	26 Apr 2011	4,242.50
TRANS4M LIMITED	Property Service Charges	1004/1900314817	15 Apr 2011	4,240.99
REDCREST LTD	Building Maintenance & Repairs	1005/5107311083	13 Apr 2011	4,237.50
Meridian Business Support	Agency Staff	1005/5107297202	19 Apr 2011	4,232.16
Ardent Management Ltd	Property Management Fees	1012/5107325108	18 Apr 2011	4,227.95
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309636	13 Apr 2011	4,220.78
Serco Ltd	Traffic Signals	1002/5107308571	12 Apr 2011	4,214.73
iris Worldwide	Marketing Services	1004/5107308180	13 Apr 2011	4,214.60
Augustus Martin Ltd	Publications & Publicity Material	1004/5107315181	12 Apr 2011	4,214.00
CITY OF LONDON	Rates	1004/1900313947	13 Apr 2011	4,213.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107301758	11 Apr 2011	4,212.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900035880	05 Apr 2011	4,211.40
UNIPART RAIL LTD	Track General Maintenance	1031/5107303962	06 Apr 2011	4,209.90
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107308313	11 Apr 2011	4,207.50
Mitie Technical Facilities Management	Street Furniture	1002/5107315067	19 Apr 2011	4,207.32
Peek Traffic Ltd	Traffic Signals	1002/5107328270	14 Apr 2011	4,205.44
2e2 UK Limited	Computer Hardware	1001/5107301001	05 Apr 2011	4,200.00
Morson International	Agency Staff	1005/5107322155	12 Apr 2011	4,200.00
Morson International	Agency Staff	1005/5107322243	12 Apr 2011	4,200.00
Morson International	Agency Staff	1005/5107330436	26 Apr 2011	4,200.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107304141	06 Apr 2011	4,197.61
4 RAIL SERVICES LTD	Professional Engineering Services	1033/5107314785	19 Apr 2011	4,195.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107320088	14 Apr 2011	4,194.48
South West Trains Ltd	National Rail Long Term Charges	1005/5107324400	26 Apr 2011	4,193.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107301673	11 Apr 2011	4,193.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107313408	21 Apr 2011	4,193.28
HAYLEY GROUP PLC	Signalling Systems	1031/5107323766	21 Apr 2011	4,192.25
Driving Standards Agency	Staff Training	1006/5107314552	13 Apr 2011	4,187.40
Benchsound Ltd	Vehicle Repairs & Maintenance	1010/5107328738	15 Apr 2011	4,185.80
Xanta Limited	Planning & Development Consultancy	1031/5107324170	08 Apr 2011	4,184.00
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005/5107316273	06 Apr 2011	4,179.00
TENSATOR LTD	MR Construction Costs	1031/5107325340	12 Apr 2011	4,176.50
EDF Energy	Electricity	1005/1900123051	27 Apr 2011	4,174.69
Blue Arrow Ltd	Agency Staff	1001/5107323104	26 Apr 2011	4,173.85
Certes Computing Limited	Agency Staff	1004/5107297120	04 Apr 2011	4,173.40
Certes Computing Limited	Agency Staff	1004/5107307374	18 Apr 2011	4,173.40
Cudd Bentley Consulting Limited	Property Management Fees	1004/5107321407	13 Apr 2011	4,170.00
Mouchel Limited	Road Maintenance	1002/5107299590	04 Apr 2011	4,167.65
MATCHTECH GROUP PLC	Agency Staff	1001/5107301753	11 Apr 2011	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313580	21 Apr 2011	4,160.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313344	21 Apr 2011	4,160.00
West Yorkshire Police	Forensic Services (BTP)	1005/5107310939	11 Apr 2011	4,160.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296681	04 Apr 2011	4,158.00
EVERSHEDS	Legal Fees	1001/5107329515	26 Apr 2011	4,154.00
TRANS4M LIMITED	Dilapidations	1004/1900314766	15 Apr 2011	4,152.63
Siemens Traffic Controls	Contracted Services - Roads	1002/5107304584	06 Apr 2011	4,146.67
Siemens Traffic Controls	Contracted Services - Roads	1002/5107304586	06 Apr 2011	4,146.67
CSC Computer Science	Manage IT Services	1004/5107310308	19 Apr 2011	4,140.00
BRAYBROOK LTD	Civil Engineering Construction Works	1012/5107315703	26 Apr 2011	4,138.00
RVB ELECTRICAL SERVICES LTD	Civil Engineering Construction Works	1005/5107298612	01 Apr 2011	4,135.00
Corona Energy Retail 4 Ltd	Gas	1004/1900308243	06 Apr 2011	4,134.81
LOND BORO RICHMOND UPON THAMES	Rates	1004/1900311158	01 Apr 2011	4,131.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BROOKVEX TECH.SERVICES LTD	Plant & Equipment Purchases	1031/5107311756	19 Apr 2011	4,131.40
Prima Services Group Limited	Agency Staff	1005/5107297161	04 Apr 2011	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107302135	11 Apr 2011	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107313856	21 Apr 2011	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107322975	28 Apr 2011	4,127.80
DONFABS & CONSILLIA LIMITED	Vehicle Repairs & Maintenance	1020/5107308149	13 Apr 2011	4,126.00
City Sprint (UK) Ltd	Couriers	1005/1900123038	01 Apr 2011	4,123.39
GFK NOP Ltd	Statutory & Non Statutory Audit Fees	1012/5107316382	26 Apr 2011	4,123.00
GFK NOP Ltd	Professional Engineering Services	1012/5107316383	26 Apr 2011	4,123.00
Colin Buchanan & Partners	Maintenance Materials	1005/5107325842	26 Apr 2011	4,121.81
KONE PLC	Lift Maintenance	1033/5107317306	19 Apr 2011	4,120.55
PROFESSIONAL CLEANING SERVICES	Service Charge Clearing (GP&F)	1004/5107319699	19 Apr 2011	4,112.49
Intelligent Data Collection Limited	Traffic Signals	1002/5107308385	12 Apr 2011	4,110.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107310994	19 Apr 2011	4,105.50
Siemens IT Solutions & Services Ltd	Cameras	1002/5107312088	19 Apr 2011	4,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107306965	18 Apr 2011	4,099.90
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107329962	26 Apr 2011	4,099.86
P.A. Associates (UK) Limited	Building Maintenance & Repairs	1004/5107317193	06 Apr 2011	4,099.00
EDF Energy	Electricity	1005/1900123049	27 Apr 2011	4,094.78
Industrial Handling Solutions Ltd	Equipment Repairs & Maintenance	1033/5107334586	27 Apr 2011	4,088.00
Carillion Fleet Management Ltd.	Vehicle Repairs & Maintenance	1020/5107310867	01 Apr 2011	4,086.84
Computacenter Plc	Computer Hardware	1001/5107305322	06 Apr 2011	4,085.50
Finesse Colour Limited	Engineering Feasibility Studies	1006/5107311625	01 Apr 2011	4,080.00
Finesse Colour Limited	Engineering Feasibility Studies	1006/5107326066	15 Apr 2011	4,080.00
IBEROTRAVEL LTD	Transys Control - TTL	1004/1900311026	04 Apr 2011	4,079.92
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107322354	12 Apr 2011	4,078.98
Corona Energy Retail 4 Ltd	Gas	1004/1900308246	06 Apr 2011	4,078.41
Konecranes UK Ltd	Building Maintenance & Repairs	1005/5107327611	28 Apr 2011	4,074.00
Peek Traffic Ltd	Traffic Signals	1002/5107316802	19 Apr 2011	4,072.69
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107324358	08 Apr 2011	4,072.39
THAMES WATER UTILITIES LIMITED	Water	1005/1900122890	01 Apr 2011	4,072.11
EDF Energy	Electricity	1005/1900123644	27 Apr 2011	4,071.87
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900311181	01 Apr 2011	4,070.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331341	26 Apr 2011	4,066.00
STERIA	Agency Staff	1001/5107297268	04 Apr 2011	4,066.00
STERIA	Agency Staff	1001/5107313963	21 Apr 2011	4,066.00
4-rail Services Limited	Track General Maintenance	1031/5107315788	05 Apr 2011	4,065.00
4-rail Services Limited	Track General Maintenance	1031/5107317158	05 Apr 2011	4,065.00
4-rail Services Limited	Track General Maintenance	1031/5107317159	05 Apr 2011	4,065.00
4-rail Services Limited	Track General Maintenance	1033/5107316012	05 Apr 2011	4,065.00
PYLE NATIONAL	Fleet	1033/5107315084	19 Apr 2011	4,060.77
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107322359	12 Apr 2011	4,057.90
CREIGHTON AND SON LIMITED	Fleet	1031/5107318936	26 Apr 2011	4,056.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107296727	04 Apr 2011	4,056.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296745	04 Apr 2011	4,056.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307007	18 Apr 2011	4,056.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322574	28 Apr 2011	4,056.00
Traffic Eng Services	Road Maintenance	1002/5107328080	20 Apr 2011	4,055.27
CITY OF WESTMINSTER	Rates	1004/1900312715	08 Apr 2011	4,055.17
Corona Energy Retail 4 Ltd	Gas	1004/1900308233	06 Apr 2011	4,055.03
CITY OF WESTMINSTER	Rates	1004/1900316209	26 Apr 2011	4,055.00
EVERSHEDS	Legal Fees	1005/5107323261	06 Apr 2011	4,054.50
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033/5107321363	26 Apr 2011	4,048.20
Atkins Limited	Professional Engineering Services	1005/5107314204	18 Apr 2011	4,048.00
Heathrow Express	Ticket & Pass Production	1004/1900309232	18 Apr 2011	4,046.83
Prima Services Group Limited	Agency Staff	1005/5107297176	04 Apr 2011	4,044.15
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107331807	21 Apr 2011	4,042.00
AMTEC Consulting	Agency Staff	1005/5107302239	11 Apr 2011	4,040.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107322357	12 Apr 2011	4,039.40
LYNCH IEI LTD	Professional Engineering Services	1033/5107314988	19 Apr 2011	4,036.21
SE WASTE LTD	Building Maintenance & Repairs	1033/5107328778	15 Apr 2011	4,034.75
HUNTRESS SEARCH LTD	Agency Staff	1005/5107306518	05 Apr 2011	4,032.00
M&C Saatchi Ltd	Marketing Services	1004/5107303186	06 Apr 2011	4,030.00
TXM Recruit Ltd	Agency Staff	1005/5107302192	11 Apr 2011	4,028.40
AMTEC Consulting	Agency Staff	1006/5107323092	28 Apr 2011	4,028.00
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900311182	01 Apr 2011	4,026.90
Aikona	Staff Training	1001/5107317848	01 Apr 2011	4,026.00
THE RESOLUTION PARTNERSHIP LTD	Management & Support Consultancy	1001/5107319130	26 Apr 2011	4,026.00
altcom Limited	Computer Consumables	1011/5107314665	01 Apr 2011	4,020.00
BPR Group Europe Ltd	Non Recyclable Waste Disposal/Refuse Collection	1004/5107314639	01 Apr 2011	4,019.84
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107329621	21 Apr 2011	4,018.00
ESAB GROUP (UK) LTD	Track General Maintenance	1033/5107331417	19 Apr 2011	4,013.90
AIRSCREW LTD	Fleet	1031/5107317183	19 Apr 2011	4,013.05
PYLE NATIONAL	Electrical & Electronic Engineering	1033/5107316385	19 Apr 2011	4,009.28
Marrune Ltd T/A Regal Signs	Building Maintenance & Repairs	1007/5107328899	19 Apr 2011	4,008.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107301824	11 Apr 2011	4,004.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313554	21 Apr 2011	4,004.00
Canon UK Ltd	Photocopying	1005/1900123535	26 Apr 2011	4,003.90
BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107316792	12 Apr 2011	4,000.00
Firstco Limited	Professional Engineering Services	1020/5107319891	13 Apr 2011	4,000.00
Internova UK Limited	Marketing Services	1001/5107330182	19 Apr 2011	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296893	04 Apr 2011	4,000.00
The EDM Group Ltd	Management & Support Consultancy	1005/5107305407	11 Apr 2011	4,000.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107322869	05 Apr 2011	3,999.92
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301660	11 Apr 2011	3,996.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322515	28 Apr 2011	3,996.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EURO RSCG RILEY LIMITED	Printing	1005/5107315470	21 Apr 2011	3,995.86
ASSOCIATED SECURITY SERVICES LIMITE	Furniture & Equipment	1004/5107316046	15 Apr 2011	3,995.00
Computacenter Plc	Computer Hardware	1001/5107305860	11 Apr 2011	3,994.76
MICHAEL PAGE UK LTD	Agency Staff	1005/5107307223	18 Apr 2011	3,993.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900311079	01 Apr 2011	3,992.48
Broxap Limited	Civil Engineering Construction Works	1002/5107302482	04 Apr 2011	3,992.00
Cross Services Engineering Limited	Building Maintenance & Repairs	1004/5107324131	07 Apr 2011	3,991.16
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107326222	19 Apr 2011	3,990.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107326220	19 Apr 2011	3,990.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107302079	11 Apr 2011	3,990.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900316185	26 Apr 2011	3,988.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1006/5107325586	28 Apr 2011	3,987.50
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011/5107323266	06 Apr 2011	3,984.75
SANTIA TRAINING SERVICES LTD	Staff Training	1005/5107328888	18 Apr 2011	3,980.00
Volker Highways Mews Limited	Traffic Signals	1002/5107318291	27 Apr 2011	3,979.27
MATCHTECH GROUP PLC	Agency Staff	1005/5107307034	18 Apr 2011	3,978.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107307360	18 Apr 2011	3,977.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107322923	28 Apr 2011	3,977.50
BT SERVICE AGILITY	Traffic Signals	1002/5107319328	06 Apr 2011	3,975.85
AMTEC Consulting	Agency Staff	1005/5107323095	28 Apr 2011	3,975.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107306036	13 Apr 2011	3,975.00
CITY OF WESTMINSTER	Recycling	1004/5107308693	06 Apr 2011	3,970.00
EVERSHEDS	Legal Fees	1012/5107317658	26 Apr 2011	3,970.00
Cyclepods Ltd	Street Furniture	1002/5107312725	01 Apr 2011	3,968.00
4-rail Services Limited	Track General Maintenance	1033/5107334574	27 Apr 2011	3,965.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107329617	21 Apr 2011	3,965.00
SOUTHWARK COUNCIL	Rates	1004/1900316191	26 Apr 2011	3,964.00
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107327261	26 Apr 2011	3,963.22
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107330589	26 Apr 2011	3,963.04
Aaron Boyd Limited	Agency Staff	1011/5107312570	01 Apr 2011	3,961.95
SOUTHWARK COUNCIL	Rates	1004/1900311091	01 Apr 2011	3,961.50
Howard Langley Associates Ltd	Professional Engineering Services	1001/5107316205	05 Apr 2011	3,960.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107306504	05 Apr 2011	3,960.00
Motion Computing Limited	Consultants (Contractors)	1005/5107329628	26 Apr 2011	3,960.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313547	21 Apr 2011	3,959.00
STERIA	Agency Staff	1001/5107297270	04 Apr 2011	3,959.00
HAYLEY GROUP PLC	Fleet	1033/5107327794	21 Apr 2011	3,958.29
MOUCHEL RAIL LTD	Building Maintenance & Repairs	1033/5107318277	19 Apr 2011	3,953.08
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322462	28 Apr 2011	3,952.00
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107329613	26 Apr 2011	3,952.00
STERIA	Agency Staff	1001/5107302236	11 Apr 2011	3,952.00
STERIA	Agency Staff	1001/5107323083	28 Apr 2011	3,952.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296780	04 Apr 2011	3,951.97
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107329461	19 Apr 2011	3,947.92
KINGSBEECH LTD	Maintenance Materials	1033/5107323529	06 Apr 2011	3,946.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107318405	12 Apr 2011	3,944.08
BT SERVICE AGILITY	Traffic Signals	1002/5107310238	06 Apr 2011	3,943.50
Santia Health & Safety Ltd	Staff Medical Insurance & Treatment	1005/5107327401	15 Apr 2011	3,943.00
M MUSGROVE LTD	Fleet	1033/5107317922	04 Apr 2011	3,941.28
Beveridge Associates Partnership Lt	Civil Engineering Construction Works	1031/5107334485	27 Apr 2011	3,941.11
Morson International	Agency Staff	1005/5107313022	05 Apr 2011	3,937.50
L C SWITCHGEAR LTD	Fire and Safety Equipment	1033/5107314528	18 Apr 2011	3,935.87
TALASCEND LTD (ASB)	Agency Staff	1005/5107333494	26 Apr 2011	3,930.48
Senator International Ltd	Furniture & Equipment	1004/5107304174	11 Apr 2011	3,930.25
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107334519	27 Apr 2011	3,930.10
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107318808	06 Apr 2011	3,930.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900035891	06 Apr 2011	3,927.00
LONDON BOROUGH OF CROYDON	Rates	1004/1900316169	26 Apr 2011	3,923.00
Internova UK Limited	Printing	1024/5107329629	18 Apr 2011	3,922.87
LONDON BOROUGH OF CROYDON	Rates	1004/1900311060	01 Apr 2011	3,921.10
HUNTRESS SEARCH LTD	Agency Staff	1005/5107326237	26 Apr 2011	3,920.00
TRANS4M LIMITED	Property Service Charges	1004/1900314814	15 Apr 2011	3,914.15
QUARTO CONSULTING LIMITED	Staff Training	1005/5107328945	28 Apr 2011	3,913.93
ATKINS LTD	Agency Staff	1005/5107322815	28 Apr 2011	3,913.65
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033/5107332320	21 Apr 2011	3,912.63
Inntel	External Meeting Room Hire & Expenses	1006/1900025981	18 Apr 2011	3,911.58
HAYLEY GROUP PLC	Stock of Fleet	1031/5107306348	06 Apr 2011	3,902.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900035878	05 Apr 2011	3,901.37
Bombardier Transportation UK Ltd	Fleet	1031/5107307839	12 Apr 2011	3,901.17
H CASE & SON CRADLEY HEATH LTD	Fleet	1031/5107299931	05 Apr 2011	3,900.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107319316	21 Apr 2011	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107296776	04 Apr 2011	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107306969	18 Apr 2011	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107306982	18 Apr 2011	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322632	28 Apr 2011	3,900.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107327254	19 Apr 2011	3,900.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107331333	26 Apr 2011	3,900.00
SNEATH (ELECTRICAL ENGINEERS) LTD	Building Maintenance & Repairs	1005/5107328386	26 Apr 2011	3,900.00
PCP (LUTON) LTD	Staff Welfare Benefits	1005/5107323779	07 Apr 2011	3,895.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107313763	01 Apr 2011	3,888.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107313764	01 Apr 2011	3,888.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107322883	05 Apr 2011	3,888.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107322884	05 Apr 2011	3,888.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107326959	12 Apr 2011	3,888.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107326960	12 Apr 2011	3,888.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107331041	19 Apr 2011	3,888.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
City of London	Civil Engineering Construction Works	1002/5107328420	19 Apr 2011	3,886.58
Morson International	Agency Staff	1005/5107330469	26 Apr 2011	3,885.00
Peek Traffic Ltd	Traffic Signals	1002/5107316837	19 Apr 2011	3,884.66
CRAIG & DERRICOTT LTD	Fleet	1031/5107325763	26 Apr 2011	3,878.00
Senator International Ltd	Furniture & Equipment	1004/5107306142	13 Apr 2011	3,877.88
Morson International	Agency Staff	1005/5107322163	12 Apr 2011	3,876.96
Clear Channel UK Limited	Maintenance of Bus Stops	1006/5107314136	01 Apr 2011	3,871.88
ESSEX & SUFFOLK WATER PLC	Water	1005/5107327274	12 Apr 2011	3,869.13
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107325596	28 Apr 2011	3,869.06
CONTITECH LUFTFEDERSYSTEME GMBH	Stock of Fleet	1031/5107323497	13 Apr 2011	3,869.00
CONTITECH LUFTFEDERSYSTEME GMBH	Stock of Fleet	1031/5107323546	15 Apr 2011	3,869.00
CONTITECH LUFTFEDERSYSTEME GMBH	Stock of Fleet	1031/5107323550	13 Apr 2011	3,869.00
Moore Stephens LLP	Planning & Development Consultancy	1004/5107325285	26 Apr 2011	3,868.56
Peek Traffic Ltd	Traffic Signals	1002/5107311789	06 Apr 2011	3,863.02
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107331932	21 Apr 2011	3,863.00
LONDON BOROUGH OF HAVERING	Rates	1004/1900311138	01 Apr 2011	3,860.29
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107326070	28 Apr 2011	3,854.84
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107323531	06 Apr 2011	3,853.12
Bombardier Transportation UK Ltd	Fleet	1033/5107308608	12 Apr 2011	3,852.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107296700	04 Apr 2011	3,843.84
Meridian Business Support	Agency Staff	1005/5107291890	19 Apr 2011	3,840.35
Meridian Business Support	Agency Staff	1005/5107297206	19 Apr 2011	3,840.35
Meridian Business Support	Agency Staff	1005/5107302169	19 Apr 2011	3,840.35
Meridian Business Support	Agency Staff	1005/5107307451	19 Apr 2011	3,840.35
Meridian Business Support	Agency Staff	1005/5107313897	21 Apr 2011	3,840.35
Meridian Business Support	Agency Staff	1005/5107323011	28 Apr 2011	3,840.35
Cycle Systems Ltd	Vehicle Repairs & Maintenance	1002/5107315258	13 Apr 2011	3,840.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107324648	26 Apr 2011	3,840.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107307352	18 Apr 2011	3,834.00
TRANS4M LIMITED	Dilapidations	1004/1900314765	15 Apr 2011	3,832.60
ICEBERG BUILDING SERVICES LTD	Professional Engineering Services	1033/5107325933	14 Apr 2011	3,828.88
CB RICHARD ELLIS LTD	Security Equipment	1004/5107317334	19 Apr 2011	3,825.00
EVERSHEDS	Legal Fees	1001/5107332163	20 Apr 2011	3,825.00
SPEEDY ASSET SERVICES LIMITED	Building Maintenance & Repairs	1020/5107308132	06 Apr 2011	3,825.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107323892	06 Apr 2011	3,825.00
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033/5107325872	12 Apr 2011	3,824.00
Prima Services Group Limited	Agency Staff	1005/5107297158	04 Apr 2011	3,823.20
Corona Energy Retail 4 Ltd	Gas	1004/1900308254	06 Apr 2011	3,822.99
Augustus Martin Ltd	Publications & Publicity Material	1004/5107305298	12 Apr 2011	3,816.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107333187	26 Apr 2011	3,816.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107313751	01 Apr 2011	3,816.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107333504	26 Apr 2011	3,816.00
ATKINS LTD	Agency Staff	1005/5107313704	21 Apr 2011	3,812.64
Brent Community Transport	Agency Staff	1010/5107334401	27 Apr 2011	3,812.00
TNS UK Ltd	Marketing & Economic Research	1006/5107305102	05 Apr 2011	3,811.00
FDS International Ltd	Marketing & Economic Research	1006/5107304784	06 Apr 2011	3,805.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107307005	18 Apr 2011	3,803.23
L . S . International Limited	Uniforms	1005/5107334342	27 Apr 2011	3,800.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107322535	28 Apr 2011	3,800.16
SKF (UK) LTD	Fleet	1031/5107318242	13 Apr 2011	3,800.00
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107321164	14 Apr 2011	3,799.10
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900122947	13 Apr 2011	3,795.70
Burdens Limited	Professional Engineering Services	1005/5107317402	19 Apr 2011	3,792.00
HARINGEY COUNCIL	Rates	1004/1900315836	26 Apr 2011	3,790.95
MANCHES SOLICITORS	Legal Fees	1005/5107332859	26 Apr 2011	3,789.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107297091	04 Apr 2011	3,783.70
LONDON BOROUGH OF BARNET	Rates	1004/1900316216	26 Apr 2011	3,783.00
Skyblue (Everprime)	Agency Staff	1020/5107328137	26 Apr 2011	3,781.52
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296665	04 Apr 2011	3,780.00
LONDON BOROUGH OF BARNET	Rates	1004/1900311111	01 Apr 2011	3,778.50
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107329619	21 Apr 2011	3,778.00
Bircham Dyson Bell	Legal Fees	1001/5107317023	01 Apr 2011	3,777.10
Cycle Systems Ltd	Staff Training	1002/5107315379	13 Apr 2011	3,775.00
FLEURETS	Planning & Development Consultancy	1004/5107315269	01 Apr 2011	3,774.65
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107328672	15 Apr 2011	3,760.00
Ashurst LLP	Legal Fees	1012/5107304415	06 Apr 2011	3,756.00
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107315053	01 Apr 2011	3,755.07
HUNTRESS SEARCH LTD	Agency Staff	1001/5107306502	05 Apr 2011	3,753.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107312907	12 Apr 2011	3,753.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107326227	26 Apr 2011	3,753.60
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1005/5107330058	28 Apr 2011	3,751.53
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107330575	26 Apr 2011	3,750.90
City Centre Staff Bureau Limited	Agency Staff	1005/5107322938	28 Apr 2011	3,750.00
EPRA FABRICS LTD	Commercial Property Rent	1004/1900311589	13 Apr 2011	3,750.00
Maurice Albutt Ltd	Professional Engineering Services	1004/5107316739	01 Apr 2011	3,750.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107332640	21 Apr 2011	3,750.00
Penguin Books Ltd	Purchase of Books for Resale	1024/1900001602	21 Apr 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107315875	01 Apr 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107315878	01 Apr 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107317768	01 Apr 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107331379	19 Apr 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107332474	21 Apr 2011	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107324786	11 Apr 2011	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107324787	11 Apr 2011	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107324788	11 Apr 2011	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107331381	19 Apr 2011	3,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107332475	21 Apr 2011	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107332476	21 Apr 2011	3,750.00
System Simulation Limited	Computer Consumables	1011/5107323052	06 Apr 2011	3,750.00
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004/1900315879	21 Apr 2011	3,749.83
4-rail Services Limited	Track General Maintenance	1033/5107330039	20 Apr 2011	3,745.32
4-rail Services Limited	Track General Maintenance	1033/5107331755	20 Apr 2011	3,745.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107307191	18 Apr 2011	3,745.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107301846	11 Apr 2011	3,744.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306919	18 Apr 2011	3,744.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322471	28 Apr 2011	3,744.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107315992	01 Apr 2011	3,740.00
M&C Saatchi Ltd	Advertising	1004/5107305532	13 Apr 2011	3,730.00
City of London	PCN Processing Costs TPED	1002/5107316122	11 Apr 2011	3,727.12
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900311141	01 Apr 2011	3,725.86
WALKER CONSTRUCTION (UK) LIMITED	Agency Staff	1020/5107308138	01 Apr 2011	3,724.24
CITY OF WESTMINSTER	Rates	1004/1900311082	01 Apr 2011	3,723.68
Peek Traffic Ltd	Traffic Signals	1002/5107316969	19 Apr 2011	3,723.11
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900316234	26 Apr 2011	3,723.00
4 RAIL SERVICES LTD	Planning & Development Consultancy	1031/5107332187	26 Apr 2011	3,721.50
EVERSHEDS	Legal Fees	1001/5107329604	18 Apr 2011	3,720.60
KONE PLC	Lift Maintenance	1033/5107317307	19 Apr 2011	3,717.88
CDI ANDERSELITE LTD	Agency Staff	1001/5107312822	21 Apr 2011	3,717.36
STERIA	Agency Staff	1001/5107307513	18 Apr 2011	3,716.10
CITY OF LONDON	Rates	1004/1900315646	20 Apr 2011	3,714.50
4 RAIL SERVICES LTD	Consultants (Contractors)	1031/5107315194	01 Apr 2011	3,710.00
AMTEC Consulting	Agency Staff	1005/5107302241	11 Apr 2011	3,710.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107306524	05 Apr 2011	3,710.00
Ibase Systems Limited	Transport Planning Consultancy & Services	1002/5107325727	14 Apr 2011	3,708.00
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107323993	07 Apr 2011	3,706.68
LONDON BOROUGH OF HILLINGDON	Rates	1004/1900311139	01 Apr 2011	3,705.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107307083	18 Apr 2011	3,705.00
LONDON BOROUGH OF CROYDON	Rates	1004/1900315854	26 Apr 2011	3,704.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107296843	04 Apr 2011	3,702.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107301805	11 Apr 2011	3,702.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107322656	28 Apr 2011	3,702.40
Interoute Networks Limited	Management & Support Consultancy	1005/5107314205	14 Apr 2011	3,700.00
Pageantry Electronics Systems	Signalling Systems	1031/5107317678	01 Apr 2011	3,700.00
EVERSHEDS	Legal Fees	1001/5107329480	26 Apr 2011	3,697.50
Morson International	Agency Staff	1005/5107330523	26 Apr 2011	3,696.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107304681	11 Apr 2011	3,692.30
Columbus McKinnon Corp Ltd	Maintenance of Plant & Equipment	1033/5107316653	01 Apr 2011	3,688.00
Burdens Limited	Professional Engineering Services	1005/5107314902	18 Apr 2011	3,686.00
Morson International	Agency Staff	1005/5107326294	19 Apr 2011	3,685.92
Morson International	Agency Staff	1005/5107312984	05 Apr 2011	3,685.50
Peek Traffic Ltd	Building Maintenance & Repairs	1006/5107324630	08 Apr 2011	3,683.00
ATKINS LTD	Agency Staff	1005/5107307249	18 Apr 2011	3,681.73
Aaron Boyd Limited	Agency Staff	1011/5107317910	06 Apr 2011	3,681.35
Taxi Marshalls	Contracted Services Buildings	1003/5107321863	06 Apr 2011	3,680.00
AEI CABLES LTD	Fleet	1031/5107310110	13 Apr 2011	3,675.00
Morson International	Agency Staff	1005/5107313027	05 Apr 2011	3,675.00
Morson International	Agency Staff	1005/5107322187	12 Apr 2011	3,675.00
Morson International	Agency Staff	1005/5107322219	12 Apr 2011	3,675.00
Morson International	Agency Staff	1005/5107330557	26 Apr 2011	3,675.00
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107306231	13 Apr 2011	3,675.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107326942	12 Apr 2011	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107326968	12 Apr 2011	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107331060	19 Apr 2011	3,672.90
BADENOCH & CLARK LTD	Agency Staff	1001/5107313239	05 Apr 2011	3,672.50
BADENOCH & CLARK LTD	Agency Staff	1001/5107326518	19 Apr 2011	3,672.50
The QSS Group	Planning & Development Consultancy	1020/5107325999	15 Apr 2011	3,670.00
4-rail Services Limited	Professional Engineering Services	1031/5107314312	01 Apr 2011	3,669.00
APPLICATION SOLUTIONS LTD	Maintenance of Telecommunications Equipment	1031/5107325468	26 Apr 2011	3,668.00
TRANS4M LIMITED	Property Service Charges	1004/1900314818	15 Apr 2011	3,667.40
VIKING PRECISION ENGINEERS LTD	Fleet	1033/5107325835	12 Apr 2011	3,664.00
FOREST ENVIRONMENTAL LTD	MR Construction Costs	1033/5107334170	27 Apr 2011	3,660.45
CREACTIVE DESIGN LTD	Fleet	1031/5107316526	19 Apr 2011	3,660.00
Meridian Business Support	Agency Staff	1005/5107291898	19 Apr 2011	3,657.50
Amey LG Limited	Rail Replacement Service Costs	1006/5107303150	06 Apr 2011	3,655.60
WANDSWORTH COUNCIL	Rates	1004/1900311108	01 Apr 2011	3,652.22
MATCHTECH GROUP PLC	Agency Staff	1005/5107296856	04 Apr 2011	3,651.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107322557	28 Apr 2011	3,650.40
LC SWITCHGEAR LTD	Signalling Systems	1033/5107327467	28 Apr 2011	3,650.00
Morson International	Agency Staff	1005/5107326471	19 Apr 2011	3,648.80
CONTECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107325832	28 Apr 2011	3,647.36
Metropolitan Police Authority	Staff Training	1005/5107327800	13 Apr 2011	3,646.00
Metropolitan Police Authority	Staff Training	1005/5107327805	13 Apr 2011	3,646.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307055	18 Apr 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296716	04 Apr 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301706	11 Apr 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107306977	18 Apr 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313507	21 Apr 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322628	28 Apr 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107313599	21 Apr 2011	3,640.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107331342	26 Apr 2011	3,640.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301626	11 Apr 2011	3,640.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313301	21 Apr 2011	3,640.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313325	21 Apr 2011	3,640.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313335	21 Apr 2011	3,640.00
SOUTHWARK COUNCIL	Rates	1004/1900311090	01 Apr 2011	3,637.20
STOPGAP	Agency Staff	1011/5107314559	01 Apr 2011	3,633.20
GJD Fire Limited	Professional Engineering Services	1005/5107323612	12 Apr 2011	3,627.19
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900311161	01 Apr 2011	3,624.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900316240	26 Apr 2011	3,624.00
ELAN COMPUTING LTD	Agency Staff	1004/5107313270	05 Apr 2011	3,622.50
ELAN COMPUTING LTD	Agency Staff	1004/5107326543	19 Apr 2011	3,622.50
BALFOUR BEATTY RAILTRACK SYSTEM	Fleet	1031/5107321056	06 Apr 2011	3,620.00
THE RESOLUTION PARTNERSHIP LTD	Management & Support Consultancy	1001/5107319463	26 Apr 2011	3,615.60
Computacenter Plc	Computer Hardware	1001/5107308771	05 Apr 2011	3,614.35
EASYNET LTD	Street Furniture	1002/5107314514	19 Apr 2011	3,612.00
Loomis UK Limited	Cash Handling & Processing	1005/5107310954	08 Apr 2011	3,611.43
Cudd Bentley Consulting Limited	Professional Engineering Services	1004/5107317477	21 Apr 2011	3,610.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306954	18 Apr 2011	3,606.08
BADENOCH & CLARK LTD	Agency Staff	1001/5107322384	12 Apr 2011	3,604.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107326514	19 Apr 2011	3,604.00
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107314494	06 Apr 2011	3,602.00
THAMES WATER UTILITIES LIMITED	Water	1004/1900308636	11 Apr 2011	3,601.87
COLLEGE OF CENTRAL LONDON	Staff Training	1001/5107332433	26 Apr 2011	3,600.00
Cycle Confident	Staff Training	1002/5107314120	01 Apr 2011	3,600.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107312902	12 Apr 2011	3,600.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107322058	19 Apr 2011	3,600.00
KONE PLC	Building Maintenance & Repairs	1004/5107323357	20 Apr 2011	3,600.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010/5107329799	19 Apr 2011	3,600.00
Penna PLC	Staff Relocation	1005/5107311588	18 Apr 2011	3,600.00
Penna PLC	Staff Relocation	1005/5107315770	19 Apr 2011	3,600.00
Unspun Ltd	Staff Training	1020/5107303545	01 Apr 2011	3,600.00
QA Limited	Staff Training	1001/5107319757	13 Apr 2011	3,599.75
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107305058	06 Apr 2011	3,596.48
MICHAEL PAGE UK LTD	Agency Staff	1005/5107301926	11 Apr 2011	3,591.00
TRANS4M LIMITED	Dilapidations	1004/1900314767	15 Apr 2011	3,590.99
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107311759	13 Apr 2011	3,589.56
Serco Ltd	Traffic Signals	1002/5107318207	19 Apr 2011	3,584.79
Computacenter Plc	Computer Software	1001/5107316931	21 Apr 2011	3,583.52
EVERSHEDS	Legal Fees	1001/5107329602	18 Apr 2011	3,581.70
KPK (SHEET METAL) LTD	Fleet	1031/5107316872	19 Apr 2011	3,579.00
Meridian Business Support	Agency Staff	1005/5107297198	19 Apr 2011	3,578.75
BROOKVEX TECH.SERVICES LTD	Heating & Lighting	1031/5107314467	01 Apr 2011	3,578.00
Peek Traffic Ltd	Traffic Signals	1002/5107311670	06 Apr 2011	3,576.69
MATCHTECH GROUP PLC	Agency Staff	1005/5107322555	28 Apr 2011	3,575.00
MeteoGroup	Road Maintenance	1002/5107324768	11 Apr 2011	3,572.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301719	11 Apr 2011	3,571.20
London Eastern Railway	Civil Engineering Construction Works	1012/5107316687	05 Apr 2011	3,569.43
Instant Offices Ltd	Furniture & Equipment	1005/5107328622	15 Apr 2011	3,569.01
FUJITSU SERVICES LTD	IT Consultancy	1005/5107308305	13 Apr 2011	3,569.00
BT SERVICE AGILITY	Traffic Signals	1002/5107320650	06 Apr 2011	3,564.66
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107304895	11 Apr 2011	3,561.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107325599	28 Apr 2011	3,561.00
WF ELECTRICAL PLC	Electrical Equipment Maintenance	1033/5107317790	19 Apr 2011	3,557.50
R.B. KINGSTON UPON THAMES	Rates	1004/1900311167	01 Apr 2011	3,556.50
R.B. KINGSTON UPON THAMES	Rates	1004/1900316249	26 Apr 2011	3,556.00
Morson International	Agency Staff	1005/5107322192	12 Apr 2011	3,549.10
Bombardier Transportation UK Ltd	Fleet	1031/5107307869	12 Apr 2011	3,547.60
Installation Project Services	Electrical Equipment Maintenance	1005/5107320680	06 Apr 2011	3,547.38
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1005/5107321337	06 Apr 2011	3,542.75
Ardent Management Ltd	Professional Engineering Services	1012/5107325091	12 Apr 2011	3,541.08
ATKINS LTD	Agency Staff	1005/5107307272	18 Apr 2011	3,539.25
ATKINS LTD	Agency Staff	1005/5107313719	21 Apr 2011	3,539.25
INTERFLEET TECHNOLOGY LTD	Equipment Repairs & Maintenance	1005/5107300843	04 Apr 2011	3,536.25
SELECTEQUIP LTD	Track General Maintenance	1033/5107315407	01 Apr 2011	3,534.19
BT SERVICE AGILITY	Traffic Signals	1002/5107310241	06 Apr 2011	3,532.00
GTECH Strategies Limited	Maintenance of Plant & Equipment	1033/5107325224	13 Apr 2011	3,530.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107304188	06 Apr 2011	3,530.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107308040	12 Apr 2011	3,530.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107308367	12 Apr 2011	3,530.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107308371	12 Apr 2011	3,530.00
Morson International	Agency Staff	1005/5107313166	05 Apr 2011	3,528.00
Morson International	Agency Staff	1005/5107322311	12 Apr 2011	3,528.00
Morson International	Agency Staff	1005/5107326448	19 Apr 2011	3,528.00
Morson International	Agency Staff	1005/5107330374	26 Apr 2011	3,528.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107315055	01 Apr 2011	3,526.83
ERIKS EMS	Component Repairs Sub Contracted	1031/5107305371	12 Apr 2011	3,522.72
Corona Energy Retail 4 Ltd	Gas	1004/1900308239	06 Apr 2011	3,522.17
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107325587	28 Apr 2011	3,520.00
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031/5107327685	14 Apr 2011	3,519.00
UK Power Networks Services commerci	Electricity	1020/5107299321	04 Apr 2011	3,518.00
UK Power Networks Services commerci	Electricity	1020/5107304400	12 Apr 2011	3,518.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323189	12 Apr 2011	3,515.82
Colin Buchanan & Partners	Professional Engineering Services	1006/5107300976	01 Apr 2011	3,501.00
Advorto Ltd	Recruitment Expenses	1001/5107325166	12 Apr 2011	3,500.00
Arcadis UK Limited	Consultants (Contractors)	1005/5107324254	26 Apr 2011	3,500.00
K & L Gates	Legal Fees	1005/5107332862	26 Apr 2011	3,500.00
M&C Saatchi Ltd	Advertising	1004/5107306424	13 Apr 2011	3,500.00
Mr Russell Harris QC	Legal Fees	1001/1900040811	01 Apr 2011	3,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MVA Consultancy Group	Planning & Development Consultancy	1001/5107302503	06 Apr 2011	3,500.00
Sky High Technology Ltd	Traffic Signals	1002/5107308982	06 Apr 2011	3,500.00
BADENOC & CLARK LTD	Agency Staff	1005/5107333189	26 Apr 2011	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005/5107313283	05 Apr 2011	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005/5107326553	19 Apr 2011	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005/5107330633	26 Apr 2011	3,498.00
OneCNC UK Ltd	Miscellaneous Costs	1005/5107316904	06 Apr 2011	3,495.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296708	04 Apr 2011	3,494.40
RS Components Ltd	Plant & Equipment Purchases	1005/5107314930	19 Apr 2011	3,493.75
BT SERVICE AGILITY	Road Maintenance	1002/5107310660	06 Apr 2011	3,493.70
City of London	PCN Processing Costs TPED	1002/5107315970	11 Apr 2011	3,486.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107333707	26 Apr 2011	3,483.92
Morson International	Agency Staff	1005/5107313088	05 Apr 2011	3,483.20
Morson International	Agency Staff	1005/5107313023	05 Apr 2011	3,482.60
MVA Consultancy Group	Professional Engineering Services	1020/5107316218	14 Apr 2011	3,480.50
EMERGENCY POWER SYSTEMS	Fleet	1031/5107295146	01 Apr 2011	3,480.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107324098	07 Apr 2011	3,480.00
MIDDLESEX UNIVERSITY	Staff Training	1001/5107328419	26 Apr 2011	3,480.00
Steelcase Solutions	Furniture & Equipment	1004/5107315799	01 Apr 2011	3,470.00
The London Dungeon	Ticket & Pass Production	1004/1900312749	11 Apr 2011	3,469.17
Morson International	Agency Staff	1005/5107330550	26 Apr 2011	3,465.00
D&D RAIL LTD	Professional Engineering Services	1031/5107321532	26 Apr 2011	3,464.00
Mane Contract Services Limited	Building Maintenance & Repairs	1033/5107315999	01 Apr 2011	3,460.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107316285	06 Apr 2011	3,458.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107330582	26 Apr 2011	3,455.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107313432	21 Apr 2011	3,452.80
Interfleet Technology Limited	Professional Engineering Services	1012/5107300457	05 Apr 2011	3,450.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107316072	19 Apr 2011	3,449.42
XMA Limited	Computer Hardware	1005/5107300379	06 Apr 2011	3,444.55
MODIS INTERNATIONAL	Agency Staff	1005/5107322435	12 Apr 2011	3,442.80
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107320134	08 Apr 2011	3,441.00
Cleshar Contract Services Limited	Plant & Equipment Purchases	1005/5107299905	04 Apr 2011	3,440.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107317635	26 Apr 2011	3,440.00
PCP (LUTON) LTD	Staff Welfare Benefits	1005/5107323810	07 Apr 2011	3,440.00
Morson International	Agency Staff	1001/5107313097	05 Apr 2011	3,439.44
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033/5107319478	07 Apr 2011	3,435.20
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033/5107327722	13 Apr 2011	3,435.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306878	18 Apr 2011	3,432.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306943	18 Apr 2011	3,432.00
FDS International Ltd	Marketing & Economic Research	1001/5107304788	06 Apr 2011	3,430.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1005/5107331448	19 Apr 2011	3,430.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107314774	01 Apr 2011	3,427.00
CSC Computer Science	Manage IT Services	1003/5107323640	26 Apr 2011	3,425.25
LONDON BOROUGH OF LAMBETH	Rates	1004/1900312732	08 Apr 2011	3,420.70
LONDON BOROUGH OF NEWHAM	Rates	1004/1900311154	01 Apr 2011	3,420.70
LONDON BOROUGH OF HAVERING	Rates	1004/1900311135	01 Apr 2011	3,420.33
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107325597	28 Apr 2011	3,420.00
HARROW COUNCIL	Rates	1004/1900311134	01 Apr 2011	3,419.63
Western Counselling Services Ltd	Staff Welfare Benefits	1005/5107324396	08 Apr 2011	3,415.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107329645	21 Apr 2011	3,414.00
Morson International	Agency Staff	1005/5107330552	26 Apr 2011	3,412.50
Morson International	Agency Staff	1005/5107333121	26 Apr 2011	3,412.50
ATKINS LTD	Agency Staff	1005/5107297016	04 Apr 2011	3,411.39
EVERSHEDS	Legal Fees	1005/5107329473	26 Apr 2011	3,407.50
BT SERVICE AGILITY	Traffic Signals	1002/5107310490	06 Apr 2011	3,404.03
Innovacion Limited	Planning & Development Consultancy	1001/5107323460	21 Apr 2011	3,402.97
Computacenter Plc	Computer Hardware	1001/5107324244	26 Apr 2011	3,402.57
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107318558	07 Apr 2011	3,402.00
ATKINS LTD	Agency Staff	1005/5107297030	04 Apr 2011	3,400.50
ATKINS LTD	Agency Staff	1005/5107307280	18 Apr 2011	3,400.50
ATKINS LTD	Agency Staff	1005/5107322847	28 Apr 2011	3,400.50
BADENOC & CLARK LTD	Agency Staff	1005/5107313229	05 Apr 2011	3,400.00
BADENOC & CLARK LTD	Agency Staff	1005/5107313231	05 Apr 2011	3,400.00
BADENOC & CLARK LTD	Agency Staff	1005/5107322378	12 Apr 2011	3,400.00
BADENOC & CLARK LTD	Agency Staff	1005/5107326511	19 Apr 2011	3,400.00
BADENOC & CLARK LTD	Agency Staff	1005/5107330593	26 Apr 2011	3,400.00
inpgroup consulting engineers	Building Maintenance & Repairs	1020/5107319886	14 Apr 2011	3,400.00
Mary-Jane Tsang	Marketing Exhibitions & Events	1011/5107328772	15 Apr 2011	3,400.00
Morson International	Agency Staff	1005/5107313133	05 Apr 2011	3,400.00
Morson International	Agency Staff	1005/5107322275	12 Apr 2011	3,400.00
Morson International	Agency Staff	1005/5107326415	19 Apr 2011	3,400.00
Morson International	Agency Staff	1005/5107330494	26 Apr 2011	3,400.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107310988	06 Apr 2011	3,400.00
ScaleOut Software, Inc.	Software Maintenance	1005/5107333865	28 Apr 2011	3,400.00
M&C Saatchi Ltd	Marketing Services	1004/5107305301	13 Apr 2011	3,395.00
Broxap Limited	Civil Engineering Construction Works	1002/5107307958	11 Apr 2011	3,394.00
Broxap Limited	Civil Engineering Construction Works	1002/5107308628	13 Apr 2011	3,394.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107324474	08 Apr 2011	3,390.00
BROOKVEX TECH.SERVICES LTD	Heating & Lighting	1031/5107314468	01 Apr 2011	3,382.00
Taleo Corporation	IT Consultancy	1001/5107310712	20 Apr 2011	3,376.00
Turner & Townsend LLP	Fire and Safety Equipment	1031/5107318538	18 Apr 2011	3,375.00
George Gawlinski	Hotel Accommodation	1011/5107323620	07 Apr 2011	3,372.00
BT SERVICE AGILITY	Traffic Signals	1002/5107318624	06 Apr 2011	3,371.07
HAYLEY GROUP PLC	Fleet	1033/5107332600	21 Apr 2011	3,370.58
GARDNER DENVER LTD	Maintenance of Plant & Equipment	1033/5107329503	20 Apr 2011	3,365.00
ELAN COMPUTING LTD	Agency Staff	1001/5107313251	05 Apr 2011	3,363.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001/5107330628	26 Apr 2011	3,363.80
Morson International	Agency Staff	1005/5107312974	05 Apr 2011	3,360.00
Morson International	Agency Staff	1005/5107313048	05 Apr 2011	3,360.00
Morson International	Agency Staff	1005/5107313119	05 Apr 2011	3,360.00
Morson International	Agency Staff	1005/5107322184	12 Apr 2011	3,360.00
Morson International	Agency Staff	1005/5107326339	19 Apr 2011	3,360.00
Redspeed International Ltd	Traffic Signals	1002/5107320014	19 Apr 2011	3,349.31
GJD Fire Limited	Professional Engineering Services	1005/5107323607	12 Apr 2011	3,349.29
Mott Macdonald Limited	Professional Engineering Services	1005/5107310820	13 Apr 2011	3,346.57
EMERGENCY POWER SYSTEMS	Fleet	1031/5107324097	07 Apr 2011	3,344.00
Meridian Business Support	Agency Staff	1005/5107313891	21 Apr 2011	3,344.00
Morson International	Agency Staff	1005/5107322159	12 Apr 2011	3,339.18
DAMOVO UK LTD	Building Maintenance & Repairs	1001/5107310672	13 Apr 2011	3,339.00
EVERSHEDS	Legal Fees	1001/5107329605	26 Apr 2011	3,339.00
Wynnwith Group Limited	Agency Staff	1005/5107326863	19 Apr 2011	3,339.00
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900311185	01 Apr 2011	3,334.10
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900311186	01 Apr 2011	3,334.10
FUJITSU SERVICES LTD	IT Consultancy	1004/5107299727	04 Apr 2011	3,333.74
Mosaic Urban Design	Planning & Development Consultancy	1001/5107315802	01 Apr 2011	3,333.33
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900311169	01 Apr 2011	3,331.79
4-rail Services Limited	Track General Maintenance	1033/5107334860	28 Apr 2011	3,331.68
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900316251	26 Apr 2011	3,331.00
Ford Electronics Limited	Building Maintenance & Repairs	1005/5107312559	01 Apr 2011	3,330.00
LONDON BOROUGH OF BRENT	Rates	1004/1900316244	26 Apr 2011	3,330.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296906	04 Apr 2011	3,328.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296610	04 Apr 2011	3,328.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322450	28 Apr 2011	3,328.00
LONDON BOROUGH OF BRENT	Rates	1004/1900313956	13 Apr 2011	3,327.29
IBM United Kingdom Limited	CCS Service Contract	1002/5107312808	19 Apr 2011	3,327.00
BT SERVICE AGILITY	Traffic Signals	1002/5107319098	06 Apr 2011	3,323.83
MR D G MILLER	Civil Engineering Construction Works	1012/1900003247	06 Apr 2011	3,322.51
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107303076	06 Apr 2011	3,322.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107303077	06 Apr 2011	3,322.00
Morson International	Agency Staff	1005/5107322137	12 Apr 2011	3,320.63
Chris Rogers Ltd	Building Maintenance & Repairs	1004/5107315032	01 Apr 2011	3,320.00
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107312086	19 Apr 2011	3,312.21
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107312087	19 Apr 2011	3,312.21
MATCHTECH GROUP PLC	Agency Staff	1004/5107301801	11 Apr 2011	3,307.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107296738	04 Apr 2011	3,307.50
Morson International	Agency Staff	1002/5107333112	26 Apr 2011	3,307.50
Morson International	Agency Staff	1005/5107322168	12 Apr 2011	3,307.50
Morson International	Agency Staff	1005/5107326329	19 Apr 2011	3,307.50
Morson International	Agency Staff	1005/5107330401	26 Apr 2011	3,307.50
Shine	Management & Support Consultancy	1005/5107331428	19 Apr 2011	3,307.50
Prima Services Group Limited	Agency Staff	1005/5107307414	18 Apr 2011	3,302.24
Festival Foods Ltd	Staff Welfare Benefits	1001/5107334929	28 Apr 2011	3,300.84
BADENOCH & CLARK LTD	Agency Staff	1001/5107330605	26 Apr 2011	3,300.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107308037	12 Apr 2011	3,300.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107313202	05 Apr 2011	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107313211	05 Apr 2011	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107322377	12 Apr 2011	3,293.75
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107317676	01 Apr 2011	3,293.00
LONDON BOROUGH OF LAMBETH	Rates	1004/1900313966	13 Apr 2011	3,290.80
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900311187	01 Apr 2011	3,290.80
Mott Macdonald Limited	Professional Engineering Services	1020/5107310822	19 Apr 2011	3,280.08
Mott Macdonald Limited	Professional Engineering Services	1020/5107310823	19 Apr 2011	3,280.08
Ian Bower Ltd trading as IBL	Fleet	1031/5107328399	14 Apr 2011	3,280.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1005/5107317219	26 Apr 2011	3,278.71
Colin Buchanan & Partners	Professional Engineering Services	1012/5107325123	26 Apr 2011	3,277.50
INTERFLEET TECHNOLOGY LTD	Equipment Repairs & Maintenance	1005/5107317716	21 Apr 2011	3,277.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107307148	18 Apr 2011	3,276.18
4 RAIL SERVICES LTD	Professional Engineering Services	1005/5107327672	13 Apr 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296755	04 Apr 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301723	11 Apr 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307184	18 Apr 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313458	21 Apr 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322583	28 Apr 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107301838	11 Apr 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107307118	18 Apr 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107313567	21 Apr 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107322688	28 Apr 2011	3,276.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107333746	26 Apr 2011	3,276.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107297113	04 Apr 2011	3,276.00
Ove Arup & Partners Ltd	Property Consultancy	1006/5107310968	13 Apr 2011	3,271.13
Prima Services Group Limited	Agency Staff	1005/5107302159	11 Apr 2011	3,270.00
Prima Services Group Limited	Agency Staff	1005/5107323001	28 Apr 2011	3,270.00
INVENSYS RAIL LIMITED	Fleet	1031/5107306282	13 Apr 2011	3,264.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296857	04 Apr 2011	3,260.40
eCircle Ltd	Marketing & Economic Research	1004/5107332455	21 Apr 2011	3,259.83
GROSVENOR TECHNOLOGY LTD	Building Maintenance & Repairs	1004/5107315068	01 Apr 2011	3,257.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107300093	04 Apr 2011	3,256.41
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1031/5107314768	19 Apr 2011	3,256.34
Parity Resources Limited	Agency Staff	1005/5107313649	05 Apr 2011	3,255.00
Parity Resources Limited	Agency Staff	1005/5107322765	12 Apr 2011	3,255.00
H M Revenue & Customs	CIS Withholding Tax	1004/1900312745	08 Apr 2011	3,253.24
Certes Computing Limited	Agency Staff	1001/5107302092	11 Apr 2011	3,252.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107303021	05 Apr 2011	3,251.00
Lawton Tools (Rail Products) Ltd	Stationery	1005/5107331840	20 Apr 2011	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301831	11 Apr 2011	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307112	18 Apr 2011	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313559	21 Apr 2011	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322680	28 Apr 2011	3,250.00
Parity Resources Limited	Agency Staff	1001/5107322771	12 Apr 2011	3,250.00
Parity Resources Limited	Agency Staff	1001/5107330933	26 Apr 2011	3,250.00
Parity Resources Limited	Agency Staff	1001/5107333451	26 Apr 2011	3,250.00
HAYLEY GROUP PLC	Protective Clothing	1033/5107327721	21 Apr 2011	3,247.94
Bircham Dyson Bell	Professional Engineering Services	1012/5107323342	08 Apr 2011	3,247.50
M&C Saatchi Ltd	Marketing Services	1004/5107303185	06 Apr 2011	3,245.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107310879	19 Apr 2011	3,241.96
Echo Barrier Limited	Civil Engineering Construction Works	1031/5107326057	12 Apr 2011	3,240.00
Morson International	Agency Staff	1005/5107312988	05 Apr 2011	3,240.00
Morson International	Agency Staff	1005/5107326286	19 Apr 2011	3,240.00
Morson International	Agency Staff	1005/5107330359	26 Apr 2011	3,240.00
PK Crime Consultancy	Agency Staff	1005/5107329580	18 Apr 2011	3,240.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107333512	26 Apr 2011	3,240.00
Ricoh UK Ltd	Photocopying	1020/1900001253	13 Apr 2011	3,238.60
Neville Precision Engineering Ltd	Fleet	1031/5107307673	06 Apr 2011	3,238.08
ATKINS LTD	Agency Staff	1005/5107307290	18 Apr 2011	3,236.76
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107314238	13 Apr 2011	3,236.48
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107312663	04 Apr 2011	3,235.62
CITY OF LONDON	Rates	1004/1900315645	20 Apr 2011	3,233.80
Peek Traffic Ltd	Traffic Signals	1002/5107316743	19 Apr 2011	3,229.64
BADENOC & CLARK LTD	Agency Staff	1002/5107322397	12 Apr 2011	3,220.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107328172	14 Apr 2011	3,219.50
FUJITSU SERVICES LTD	IT Consultancy	1005/5107317633	26 Apr 2011	3,215.03
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107297103	04 Apr 2011	3,213.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322585	28 Apr 2011	3,211.36
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107329643	21 Apr 2011	3,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313579	21 Apr 2011	3,210.00
Punter Southall	Management & Support Consultancy	1001/5107324894	26 Apr 2011	3,207.89
NSK UK LTD	Fleet	1031/5107246675	01 Apr 2011	3,207.00
LONDON BOROUGH OF CROYDON	Rates	1004/1900315409	19 Apr 2011	3,204.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107301800	11 Apr 2011	3,203.20
Iris Collection	Planning & Development Consultancy	1005/5107316799	01 Apr 2011	3,202.99
Iris Collection	Planning & Development Consultancy	1005/5107316847	14 Apr 2011	3,202.99
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107314704	19 Apr 2011	3,200.00
Gold Group Ltd	Management & Support Consultancy	1012/5107311491	01 Apr 2011	3,200.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107333422	26 Apr 2011	3,200.00
Peek Traffic Ltd	Traffic Signals	1002/5107316942	19 Apr 2011	3,199.76
MATCHTECH GROUP PLC	Agency Staff	1001/5107301841	11 Apr 2011	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307121	18 Apr 2011	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313570	21 Apr 2011	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322690	28 Apr 2011	3,198.00
ELAN COMPUTING LTD	Agency Staff	1001/5107313261	05 Apr 2011	3,195.60
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107306099	13 Apr 2011	3,195.00
Morson International	Agency Staff	1005/5107313108	05 Apr 2011	3,192.00
EVERSHEDS	Legal Fees	1001/5107325369	11 Apr 2011	3,187.50
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107331355	19 Apr 2011	3,185.34
AMTEC Consulting	Agency Staff	1005/5107302240	11 Apr 2011	3,180.00
AMTEC Consulting	Agency Staff	1005/5107323088	28 Apr 2011	3,180.00
MODIS INTERNATIONAL	Agency Staff	1005/5107322429	12 Apr 2011	3,180.00
MODIS INTERNATIONAL	Agency Staff	1005/5107330638	26 Apr 2011	3,180.00
Harris Installations Services Ltd	Office Accommodation Moves	1006/5107326068	13 Apr 2011	3,176.00
HAYLEY GROUP PLC	Fleet	1033/5107327795	21 Apr 2011	3,173.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107333161	26 Apr 2011	3,172.54
FUJITSU SERVICES LTD	IT Consultancy	1006/5107299728	04 Apr 2011	3,169.16
eCircle Ltd	Marketing & Economic Research	1004/5107321791	21 Apr 2011	3,167.41
Prima Services Group Limited	Agency Staff	1005/5107297172	04 Apr 2011	3,161.13
Gold Group Ltd	Management & Support Consultancy	1012/5107325111	14 Apr 2011	3,160.00
Hilti (GB) Ltd	Equipment Repairs & Maintenance	1033/5107316070	18 Apr 2011	3,160.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107310439	06 Apr 2011	3,160.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107323210	26 Apr 2011	3,160.00
QA Limited	Staff Training	1001/5107325156	19 Apr 2011	3,158.00
Certes Computing Limited	Agency Staff	1001/5107297116	04 Apr 2011	3,157.50
Morson International	Agency Staff	1005/5107330559	26 Apr 2011	3,155.30
BADENOC & CLARK LTD	Agency Staff	1005/5107313233	05 Apr 2011	3,154.75
BADENOC & CLARK LTD	Agency Staff	1005/5107322380	12 Apr 2011	3,154.75
BADENOC & CLARK LTD	Agency Staff	1005/5107326512	19 Apr 2011	3,154.75
BADENOC & CLARK LTD	Agency Staff	1005/5107330594	26 Apr 2011	3,154.75
ELAN COMPUTING LTD	Agency Staff	1001/5107330612	26 Apr 2011	3,153.50
LONDON BOROUGH OF BROMLEY	Rates	1004/1900311080	01 Apr 2011	3,151.50
Advantage Professional UK Limited	Agency Staff	1001/5107326258	19 Apr 2011	3,151.20
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000064	11 Apr 2011	3,150.54
Parity Resources Limited	Agency Staff	1001/5107330932	26 Apr 2011	3,150.21
Bruton Pearce Limited	Planning & Development Consultancy	1005/5107326058	12 Apr 2011	3,150.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107329644	21 Apr 2011	3,150.00
Mane Contract Services Limited	Agency Staff	1005/5107312831	01 Apr 2011	3,150.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107307221	18 Apr 2011	3,150.00
Morson International	Agency Staff	1005/5107313095	05 Apr 2011	3,150.00
Morson International	Agency Staff	1005/5107322226	12 Apr 2011	3,150.00
Morson International	Agency Staff	1005/5107322342	12 Apr 2011	3,150.00
Morson International	Agency Staff	1005/5107326393	19 Apr 2011	3,150.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107330454	26 Apr 2011	3,150.00
Morson International	Agency Staff	1005/5107330543	26 Apr 2011	3,150.00
Morson International	Agency Staff	1005/5107333056	26 Apr 2011	3,150.00
RPD	Security Equipment	1005/5107323543	26 Apr 2011	3,150.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107306951	18 Apr 2011	3,150.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107322900	05 Apr 2011	3,150.00
LONDON BOROUGH OF BROMLEY	Rates	1004/1900316186	26 Apr 2011	3,148.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301715	11 Apr 2011	3,147.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107322577	28 Apr 2011	3,147.04
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107300637	05 Apr 2011	3,145.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900035883	05 Apr 2011	3,142.36
HUNTRESS SEARCH LTD	Agency Staff	1001/5107306517	05 Apr 2011	3,136.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107312901	12 Apr 2011	3,136.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107322051	19 Apr 2011	3,136.00
Canon UK Ltd	Photocopying	1005/1900123488	26 Apr 2011	3,135.72
Prima Services Group Limited	Agency Staff	1005/5107307422	18 Apr 2011	3,135.04
Morson International	Agency Staff	1005/5107330562	26 Apr 2011	3,134.34
Morson International	Agency Staff	1005/5107312996	05 Apr 2011	3,127.50
HARINGEY COUNCIL	Rates	1004/1900316223	26 Apr 2011	3,126.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107313212	05 Apr 2011	3,125.75
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107332464	21 Apr 2011	3,125.00
HARINGEY COUNCIL	Rates	1004/1900312720	08 Apr 2011	3,121.07
Corona Energy Retail 4 Ltd	Gas	1004/1900308251	06 Apr 2011	3,120.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107301816	11 Apr 2011	3,120.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107303989	11 Apr 2011	3,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107333752	26 Apr 2011	3,120.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107296970	04 Apr 2011	3,118.50
Morson International	Agency Staff	1005/5107313172	05 Apr 2011	3,118.50
SABRE RAIL SERVICES LTD	Fleet	1033/5107317652	19 Apr 2011	3,118.14
LONDON BOROUGH HACKNEY	Rates	1004/1900311151	01 Apr 2011	3,117.60
SOUTHWARK COUNCIL	Rates	1004/1900311184	01 Apr 2011	3,117.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107313760	01 Apr 2011	3,116.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107326956	12 Apr 2011	3,116.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107331037	19 Apr 2011	3,116.40
Drivers Jonas Deloitte	Planning & Development Consultancy	1004/5107312084	13 Apr 2011	3,115.38
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301646	11 Apr 2011	3,105.54
Opteama	Consultants (Contractors)	1031/5107333999	26 Apr 2011	3,105.00
Cudd Bentley Consulting Limited	Management & Support Consultancy	1004/5107308610	13 Apr 2011	3,100.00
Wsp Civils Ltd	Road Maintenance	1002/5107321432	05 Apr 2011	3,099.02
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005/5107320267	06 Apr 2011	3,097.54
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323136	12 Apr 2011	3,095.04
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107333704	26 Apr 2011	3,095.04
GROSVENOR TECHNOLOGY LTD	Building Maintenance & Repairs	1004/5107315065	01 Apr 2011	3,095.00
Bircham Dyson Bell	Legal Fees	1001/5107317027	01 Apr 2011	3,094.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107296816	04 Apr 2011	3,088.80
Serco Ltd	Road Maintenance	1002/5107311643	04 Apr 2011	3,088.51
LONDON BOROUGH OF NEWHAM	Rates	1004/1900311168	01 Apr 2011	3,084.00
Aikona	Staff Training	1011/5107317803	01 Apr 2011	3,083.00
BT SERVICE AGILITY	Traffic Signals	1002/5107319099	06 Apr 2011	3,082.83
M&C Saatchi Ltd	Advertising	1004/5107305535	13 Apr 2011	3,081.30
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107316294	01 Apr 2011	3,081.30
HUNTRESS SEARCH LTD	Agency Staff	1001/5107306533	05 Apr 2011	3,080.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900316250	26 Apr 2011	3,080.00
Robert Stevens & Sons Ltd	Civil Engineering Construction Works	1031/5107329495	18 Apr 2011	3,078.00
M J Quinn Integrated Services Ltd	Fire and Safety Equipment	1033/5107334145	26 Apr 2011	3,077.88
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020/1900001265	05 Apr 2011	3,076.30
CHUBB FIRE LTD	Fire and Safety Equipment	1033/5107308854	13 Apr 2011	3,075.25
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1033/5107334150	26 Apr 2011	3,073.98
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107314244	12 Apr 2011	3,072.50
METROPOLITAN POLICE	Road Maintenance	1002/5107318638	15 Apr 2011	3,072.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107307225	18 Apr 2011	3,071.25
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107303020	05 Apr 2011	3,070.00
Corona Energy Retail 4 Ltd	Gas	1004/1900308252	06 Apr 2011	3,065.98
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107316096	19 Apr 2011	3,065.00
SPM Print	Publications & Publicity Material	1002/5107316166	01 Apr 2011	3,063.00
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1002/5107314452	01 Apr 2011	3,062.60
S & M NEWS	Transys Control - TTL	1004/1900316582	27 Apr 2011	3,061.33
Cleshar Contract Services Limited	Track General Maintenance	1033/5107304775	11 Apr 2011	3,060.82
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107328504	14 Apr 2011	3,060.00
Serco Ltd	Traffic Signals	1002/5107311606	13 Apr 2011	3,056.92
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107328053	26 Apr 2011	3,052.58
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327229	19 Apr 2011	3,052.01
ATKINS LTD	Agency Staff	1005/5107297043	04 Apr 2011	3,051.00
Wsp Civils Ltd	Contracted Services - Highway Bridges	1002/5107321433	28 Apr 2011	3,050.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107298102	01 Apr 2011	3,047.00
Morson International	Agency Staff	1005/5107313158	05 Apr 2011	3,045.00
Morson International	Agency Staff	1005/5107322150	12 Apr 2011	3,045.00
Morson International	Agency Staff	1005/5107322302	12 Apr 2011	3,045.00
Morson International	Agency Staff	1005/5107326441	19 Apr 2011	3,045.00
Morson International	Agency Staff	1005/5107330518	26 Apr 2011	3,045.00
THAMES WATER UTILITIES LIMITED	Water	1005/1900122891	01 Apr 2011	3,043.28
Morson International	Agency Staff	1005/5107313018	05 Apr 2011	3,041.65
Morson International	Agency Staff	1005/5107322151	12 Apr 2011	3,041.65
Morson International	Agency Staff	1005/5107326315	19 Apr 2011	3,041.65
Morson International	Agency Staff	1005/5107330389	26 Apr 2011	3,041.65
Iris Collection	Planning & Development Consultancy	1005/5107316850	06 Apr 2011	3,035.09

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Treasure Trove Toys	Purchase of Toys & Models for Resale	1024/1900001792	01 Apr 2011	3,034.96
Festival Foods Ltd	Staff Welfare Benefits	1001/5107334530	27 Apr 2011	3,033.72
Morson International	Agency Staff	1005/5107330365	26 Apr 2011	3,031.90
Morson International	Agency Staff	1005/5107333134	26 Apr 2011	3,024.00
KONE PLC	Lift Maintenance	1004/5107301041	01 Apr 2011	3,021.91
Working At Height Limited	Plant & Equipment Purchases	1031/5107329945	19 Apr 2011	3,019.61
Morson International	Agency Staff	1005/5107326306	19 Apr 2011	3,018.75
Morson International	Agency Staff	1005/5107330376	26 Apr 2011	3,018.75
MediaEdge:ClA	Marketing Services	1004/5107302406	06 Apr 2011	3,017.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107307141	18 Apr 2011	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107306981	18 Apr 2011	3,013.92
FLEURETS	Planning & Development Consultancy	1004/5107296000	01 Apr 2011	3,010.45
Meridian Business Support	Agency Staff	1005/5107291885	19 Apr 2011	3,009.60
Peek Traffic Ltd	Traffic Signals	1002/5107311874	06 Apr 2011	3,005.82
Wynnwith Group Limited	Agency Staff	1005/5107313657	05 Apr 2011	3,005.10
M J Quinn Integrated Services Ltd	Fire and Safety Equipment	1033/5107334144	26 Apr 2011	3,003.61
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107329370	18 Apr 2011	3,003.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107316080	01 Apr 2011	3,001.01
MR KHUSH KLARE	Transys Control - TTL	1004/1900315270	19 Apr 2011	3,000.00
Brindle Installations Limited	Service Charge Clearing (GP&F)	1004/5107317581	06 Apr 2011	3,000.00
Chapman Bathurst	Professional Engineering Services	1004/5107315058	01 Apr 2011	3,000.00
Herbert Smith LLP	Legal Fees	1020/5107310425	06 Apr 2011	3,000.00
IMRAN MOHAMMAD	Transys Control - TTL	1004/1900311023	01 Apr 2011	3,000.00
J J HARDY & SONS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107317148	19 Apr 2011	3,000.00
K BAHEERATHAN & K KALEERATHAN	Transys Control - TTL	1004/1900315271	19 Apr 2011	3,000.00
KINGSBEECH LTD	Maintenance of Plant & Equipment	1033/5107323580	06 Apr 2011	3,000.00
Maurice Albutt Ltd	Professional Engineering Services	1004/5107316740	06 Apr 2011	3,000.00
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1005/5107317126	19 Apr 2011	3,000.00
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1033/5107320898	07 Apr 2011	3,000.00
Network Rail Infrastructure Ltd	Road Maintenance	1002/5107321423	08 Apr 2011	3,000.00
Rail Settlement Plan	Computer Software	1004/5107330131	20 Apr 2011	3,000.00
Real451	Publications & Publicity Material	1024/5107317223	01 Apr 2011	3,000.00
Scisys UK Limited	Computer Software	1006/5107314270	15 Apr 2011	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107315873	01 Apr 2011	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107318590	11 Apr 2011	3,000.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1033/5107316189	19 Apr 2011	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330909	26 Apr 2011	2,999.90
FUJITSU SERVICES LTD	IT Consultancy	1001/5107317560	21 Apr 2011	2,998.59
Western Counselling Services Ltd	Staff Welfare Benefits	1005/5107324395	08 Apr 2011	2,997.50
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900307957	04 Apr 2011	2,997.02
MATCHTECH GROUP PLC	Agency Staff	1002/5107322661	28 Apr 2011	2,996.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107315837	19 Apr 2011	2,995.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107306972	18 Apr 2011	2,995.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107307167	18 Apr 2011	2,995.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107322677	28 Apr 2011	2,995.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107322700	28 Apr 2011	2,995.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331293	26 Apr 2011	2,995.20
DOLPHIN MARITIME SOFTWARE LTD	Building Maintenance & Repairs	1007/5107324269	07 Apr 2011	2,995.00
Pageantry Electronics Systems	Computer Consumables	1006/5107325101	11 Apr 2011	2,995.00
Peek Traffic Ltd	Traffic Signals	1002/5107316946	19 Apr 2011	2,994.89
Morson International	Agency Staff	1005/5107333139	26 Apr 2011	2,992.50
Crown Records Management Limited	Document Archive & Storage	1001/5107317699	01 Apr 2011	2,991.03
Tara Support Services Ltd*	Office Cleaning	1010/5107325780	12 Apr 2011	2,990.29
MATCHTECH GROUP PLC	Agency Staff	1005/5107296760	04 Apr 2011	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301731	11 Apr 2011	2,990.00
PROVIDENCE PROJECTS LTD	Staff Welfare Benefits	1005/5107324114	07 Apr 2011	2,989.50
CLANCY DOCWRA LTD	Professional Engineering Services	1033/5107310996	18 Apr 2011	2,988.88
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107325646	20 Apr 2011	2,983.89
CAMPAIGN PRODUCTIONS	Professional Engineering Services	1006/5107326028	12 Apr 2011	2,981.00
Cudd Bentley Consulting Limited	Security Equipment	1004/5107308611	13 Apr 2011	2,980.00
PROFESSIONAL CLEANING SERVICES	Capitalisation - Premises Expenditure	1004/5107321458	13 Apr 2011	2,980.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107320721	15 Apr 2011	2,979.97
PROTEC FIRE DETECTION LTD	Building Maintenance & Repairs	1005/5107315547	18 Apr 2011	2,978.00
Meridian Business Support	Agency Staff	1005/5107297199	19 Apr 2011	2,973.05
METS Ltd	Building Maintenance & Repairs	1004/5107321215	06 Apr 2011	2,971.80
JMP CONSULTANTS	Software Maintenance	1002/5107325204	14 Apr 2011	2,970.00
AMTEC Consulting	Agency Staff	1005/5107307527	18 Apr 2011	2,968.00
INVENSYS RAIL LIMITED	Fleet	1031/5107321773	06 Apr 2011	2,968.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107322872	05 Apr 2011	2,968.00
BALFOUR BEATTY CIVIL & CONS	Plant & Equipment Purchases	1033/5107321777	28 Apr 2011	2,966.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107296927	04 Apr 2011	2,964.00
Morson International	Agency Staff	1005/5107330568	26 Apr 2011	2,964.00
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1005/5107318662	18 Apr 2011	2,963.88
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296612	04 Apr 2011	2,960.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306882	18 Apr 2011	2,960.10
G Ryder & Company Limited	Document Archive & Storage	1001/5107325057	11 Apr 2011	2,960.00
Scott Wilson Ltd	MR Construction Costs	1031/5107321014	15 Apr 2011	2,960.00
The QSS Group	Staff Training	1020/5107325633	14 Apr 2011	2,960.00
EVERSHEDS	Legal Fees	1001/5107329607	26 Apr 2011	2,956.80
ATKINS LTD	Agency Staff	1005/5107322829	28 Apr 2011	2,955.13
Augustus Martin Ltd	Publications & Publicity Material	1004/5107314773	19 Apr 2011	2,953.00
First Capital East Limited	Staff Training	1002/5107330005	26 Apr 2011	2,950.00
STERIA	Agency Staff	1001/5107302227	11 Apr 2011	2,948.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107296791	04 Apr 2011	2,948.33
MATCHTECH GROUP PLC	Agency Staff	1001/5107313502	21 Apr 2011	2,948.33
MATCHTECH GROUP PLC	Agency Staff	1001/5107322611	28 Apr 2011	2,948.33

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT SERVICE AGILITY	Traffic Signals	1002/5107310624	06 Apr 2011	2,948.15
Certes Computing Limited	Agency Staff	1001/5107313814	21 Apr 2011	2,947.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107317327	05 Apr 2011	2,946.00
Peek Traffic Ltd	Traffic Signals	1002/5107328322	14 Apr 2011	2,945.76
LONDON BOROUGH OF HOUNSLOW	Rates	1004/1900316166	26 Apr 2011	2,945.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900312733	08 Apr 2011	2,944.40
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107315089	01 Apr 2011	2,941.00
GREAT YARMOUTH PRINTING LTD	Stationery	1004/5107315201	06 Apr 2011	2,940.14
Blue Arrow Ltd	Agency Staff	1001/5107302265	05 Apr 2011	2,940.00
GTECH Strategies Limited	Operational Cleaning	1031/5107326039	13 Apr 2011	2,940.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107304281	06 Apr 2011	2,940.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107304803	06 Apr 2011	2,940.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107308038	12 Apr 2011	2,940.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004/1900311057	01 Apr 2011	2,940.00
Morson International	Agency Staff	1005/5107330526	26 Apr 2011	2,940.00
RJC (UK) LTD	Traction Current	1033/5107327681	26 Apr 2011	2,935.36
Ceram	Corporate Subscriptions	1005/5107321764	04 Apr 2011	2,935.00
Peek Traffic Ltd	Road Maintenance	1002/5107319890	06 Apr 2011	2,934.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107301686	11 Apr 2011	2,933.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107306978	18 Apr 2011	2,933.84
MATCHTECH GROUP PLC	Agency Staff	1001/5107322716	28 Apr 2011	2,932.80
Southern Electric	Building Maintenance & Repairs	1006/5107321361	08 Apr 2011	2,932.52
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107298518	01 Apr 2011	2,932.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107301778	11 Apr 2011	2,925.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107307071	18 Apr 2011	2,925.96
AECOM Limited	Management & Support Consultancy	1005/5107316274	26 Apr 2011	2,925.00
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107317437	06 Apr 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296835	04 Apr 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301798	11 Apr 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307085	18 Apr 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313534	21 Apr 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322648	28 Apr 2011	2,925.00
PCG ASSOCIATED LTD (ASB)	Civil Engineering Construction Works	1005/5107324267	07 Apr 2011	2,925.00
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1002/5107334119	26 Apr 2011	2,924.16
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107316373	01 Apr 2011	2,920.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107332879	26 Apr 2011	2,920.00
Festival Foods Ltd	Staff Welfare Benefits	1001/5107334529	27 Apr 2011	2,919.24
Morson International	Agency Staff	1005/5107313188	05 Apr 2011	2,919.04
ALSTOM TRANSPORT	Fleet	1031/5107332073	20 Apr 2011	2,918.79
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107314091	01 Apr 2011	2,916.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107313782	01 Apr 2011	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107322901	05 Apr 2011	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107326977	12 Apr 2011	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107331064	19 Apr 2011	2,915.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107315750	13 Apr 2011	2,914.50
DMC RAIL LTD	Professional Engineering Services	1033/5107334105	26 Apr 2011	2,914.34
Stanley Productions Limited	Management & Support Consultancy	1005/5107315253	01 Apr 2011	2,914.00
C J Associates	Planning & Development Consultancy	1004/5107334878	28 Apr 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107307046	18 Apr 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107313517	21 Apr 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296888	04 Apr 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307128	18 Apr 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307178	18 Apr 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313578	21 Apr 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322699	28 Apr 2011	2,912.00
EDF Energy	Electricity	1008/5107326014	19 Apr 2011	2,909.15
HC SLINGSBY PLC	Building Maintenance & Repairs	1005/5107306096	06 Apr 2011	2,907.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107325210	11 Apr 2011	2,905.00
Cyclepods Ltd	Street Furniture	1002/5107312722	01 Apr 2011	2,904.00
WHOLESALE FITTINGS CO LTD	Maintenance Materials	1031/5107326002	26 Apr 2011	2,904.00
Prima Services Group Limited	Agency Staff	1005/5107313857	21 Apr 2011	2,903.04
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900311183	01 Apr 2011	2,901.10
Blue Arrow Ltd	Agency Staff	1001/5107303811	12 Apr 2011	2,900.65
Blue Arrow Ltd	Agency Staff	1001/5107307547	12 Apr 2011	2,900.65
Blue Arrow Ltd	Agency Staff	1001/5107313990	19 Apr 2011	2,900.65
Blue Arrow Ltd	Agency Staff	1001/5107323110	26 Apr 2011	2,900.65
4-rail Services Limited	Civil Engineering Construction Works	1031/5107334506	27 Apr 2011	2,900.00
Northgate HR Limited	Computer Software	1001/5107310056	18 Apr 2011	2,900.00
QA Limited	Staff Training	1001/5107314383	13 Apr 2011	2,900.00
The Oxford Group Consulting & Train	Staff Training	1001/5107319097	28 Apr 2011	2,900.00
The Oxford Group Consulting & Train	Staff Training	1001/5107320553	28 Apr 2011	2,900.00
CEMBRE LTD	Civil Engineering Construction Works	1031/5107324632	08 Apr 2011	2,899.10
Wynnwith Group Limited	Agency Staff	1005/5107313655	05 Apr 2011	2,893.80
Wynnwith Group Limited	Agency Staff	1005/5107322773	12 Apr 2011	2,893.80
Wynnwith Group Limited	Agency Staff	1005/5107326861	19 Apr 2011	2,893.80
HAYLEY GROUP PLC	Maintenance Materials	1031/5107327716	21 Apr 2011	2,893.54
ATKINS LTD	Agency Staff	1005/5107301961	11 Apr 2011	2,892.80
ATKINS LTD	Agency Staff	1005/5107313703	21 Apr 2011	2,892.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107317351	19 Apr 2011	2,890.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107296848	04 Apr 2011	2,889.00
Morson International	Agency Staff	1005/5107313035	05 Apr 2011	2,887.50
Morson International	Agency Staff	1005/5107313052	05 Apr 2011	2,887.50
Morson International	Agency Staff	1005/5107313064	05 Apr 2011	2,887.50
Morson International	Agency Staff	1005/5107313066	05 Apr 2011	2,887.50
Morson International	Agency Staff	1005/5107313171	05 Apr 2011	2,887.50
Morson International	Agency Staff	1005/5107322148	12 Apr 2011	2,887.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107322169	12 Apr 2011	2,887.50
Morson International	Agency Staff	1005/5107322189	12 Apr 2011	2,887.50
Morson International	Agency Staff	1005/5107322202	12 Apr 2011	2,887.50
Morson International	Agency Staff	1005/5107322204	12 Apr 2011	2,887.50
Morson International	Agency Staff	1005/5107322222	12 Apr 2011	2,887.50
Morson International	Agency Staff	1005/5107326330	19 Apr 2011	2,887.50
Morson International	Agency Staff	1005/5107326344	19 Apr 2011	2,887.50
Morson International	Agency Staff	1005/5107326357	19 Apr 2011	2,887.50
Morson International	Agency Staff	1005/5107326469	19 Apr 2011	2,887.50
Morson International	Agency Staff	1005/5107330402	26 Apr 2011	2,887.50
Morson International	Agency Staff	1005/5107330417	26 Apr 2011	2,887.50
Morson International	Agency Staff	1005/5107330431	26 Apr 2011	2,887.50
Morson International	Agency Staff	1005/5107330433	26 Apr 2011	2,887.50
Morson International	Agency Staff	1005/5107330538	26 Apr 2011	2,887.50
Morson International	Agency Staff	1005/5107333107	26 Apr 2011	2,887.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107307347	18 Apr 2011	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107297222	04 Apr 2011	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107302190	11 Apr 2011	2,887.50
Morson International	Agency Staff	1005/5107326305	19 Apr 2011	2,886.00
F J Cleveland & Co.	Legal Fees	1001/5107315420	01 Apr 2011	2,885.31
XL Events	Printing	1005/5107302389	01 Apr 2011	2,880.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107324214	21 Apr 2011	2,878.50
Prima Services Group Limited	Agency Staff	1005/5107297166	04 Apr 2011	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107302140	11 Apr 2011	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107302145	11 Apr 2011	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107307419	18 Apr 2011	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107313861	21 Apr 2011	2,873.75
AECOM Limited	Professional Engineering Services	1012/5107314558	15 Apr 2011	2,873.56
MATCHTECH GROUP PLC	Agency Staff	1005/5107307138	18 Apr 2011	2,872.80
ALSTOM TRANSPORT	Fleet	1031/5107305348	06 Apr 2011	2,872.20
Hobbs the Printers	Printing	1005/5107328539	15 Apr 2011	2,870.77
BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107315763	05 Apr 2011	2,869.25
Senator International Ltd	Furniture & Equipment	1004/5107306143	13 Apr 2011	2,868.70
Serco Ltd	Road Maintenance	1002/5107329061	19 Apr 2011	2,867.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107322356	12 Apr 2011	2,866.90
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900123695	26 Apr 2011	2,866.70
ATKINS LTD	Agency Staff	1005/5107301957	11 Apr 2011	2,866.26
HUNTRESS SEARCH LTD	Agency Staff	1001/5107306500	05 Apr 2011	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107306501	05 Apr 2011	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107312905	12 Apr 2011	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107312906	12 Apr 2011	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107322032	19 Apr 2011	2,862.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107331025	19 Apr 2011	2,862.00
PORTEC RAIL PRODUCTS (UK) LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107324198	07 Apr 2011	2,861.64
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107315833	19 Apr 2011	2,861.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107301819	11 Apr 2011	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301836	11 Apr 2011	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307101	18 Apr 2011	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313551	21 Apr 2011	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313564	21 Apr 2011	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322588	28 Apr 2011	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322668	28 Apr 2011	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107314081	05 Apr 2011	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107323196	12 Apr 2011	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107327253	19 Apr 2011	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107331337	26 Apr 2011	2,860.00
Vodafone Ltd Data Solutions	Road Maintenance	1002/5107334071	27 Apr 2011	2,859.70
KONE PLC	Building Maintenance & Repairs	1004/5107315659	19 Apr 2011	2,850.00
KONE PLC	Building Maintenance & Repairs	1004/5107315660	19 Apr 2011	2,850.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107296984	04 Apr 2011	2,850.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107307237	18 Apr 2011	2,850.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107313684	21 Apr 2011	2,850.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107322804	28 Apr 2011	2,850.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323135	12 Apr 2011	2,848.80
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107334623	27 Apr 2011	2,848.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296620	04 Apr 2011	2,847.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301601	11 Apr 2011	2,847.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306890	18 Apr 2011	2,847.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313312	21 Apr 2011	2,847.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322458	28 Apr 2011	2,847.60
ELAN COMPUTING LTD	Agency Staff	1004/5107313269	05 Apr 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1004/5107322418	12 Apr 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1004/5107326542	19 Apr 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1004/5107330631	26 Apr 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1005/5107313280	05 Apr 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1005/5107322428	12 Apr 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1005/5107330630	26 Apr 2011	2,846.25
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107327549	26 Apr 2011	2,842.40
Veolia ES (UK) Limited	Building Maintenance & Repairs	1008/5107327848	26 Apr 2011	2,839.43
MATCHTECH GROUP PLC	Agency Staff	1005/5107296740	04 Apr 2011	2,839.20
Morson International	Agency Staff	1005/5107312990	05 Apr 2011	2,835.00
Morson International	Agency Staff	1005/5107322115	12 Apr 2011	2,835.00
Morson International	Agency Staff	1005/5107326289	19 Apr 2011	2,835.00
Morson International	Agency Staff	1005/5107330425	26 Apr 2011	2,835.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296621	04 Apr 2011	2,834.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301602	11 Apr 2011	2,834.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306891	18 Apr 2011	2,834.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313313	21 Apr 2011	2,834.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322459	28 Apr 2011	2,834.00
ATKINS LTD	Agency Staff	1005/5107301981	11 Apr 2011	2,831.40
ATKINS LTD	Agency Staff	1005/5107322841	28 Apr 2011	2,831.40
Tara Support Services Ltd*	Office Cleaning	1010/5107325812	12 Apr 2011	2,829.86
ATKINS LTD	Agency Staff	1005/5107313687	21 Apr 2011	2,827.12
ATKINS LTD	Agency Staff	1005/5107313713	21 Apr 2011	2,827.12
Mapping for Change	Miscellaneous Costs	1011/1900010737	26 Apr 2011	2,825.00
W A Fairhurst and Partners	Building Maintenance & Repairs	1033/5107325768	12 Apr 2011	2,825.00
Peek Traffic Ltd	Traffic Signals	1002/5107311697	06 Apr 2011	2,824.93
Serco Ltd	Traffic Signals	1002/5107305761	06 Apr 2011	2,818.52
R.B KENSINGTON & CHELSEA	Rates	1004/1900313948	13 Apr 2011	2,814.50
The Waterflow Group	Pumps & Drainage	1031/5107329109	15 Apr 2011	2,814.50
TRANS4M LIMITED	Property Service Charges	1004/1900314813	15 Apr 2011	2,813.22
BALFOUR BEATTY RAIL TRACK SYS LTD	Track General Maintenance	1033/5107331396	26 Apr 2011	2,812.42
Prima Services Group Limited	Agency Staff	1005/5107307405	18 Apr 2011	2,810.94
UNIPART RAIL LTD	Fleet	1031/5107309532	13 Apr 2011	2,809.60
HOBS REPROGRAPHICS PLC	Printing	1005/1900123732	28 Apr 2011	2,809.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107322678	28 Apr 2011	2,808.96
ELAN COMPUTING LTD	Agency Staff	1001/5107333206	26 Apr 2011	2,808.47
MATCHTECH GROUP PLC	Agency Staff	1001/5107307027	18 Apr 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313467	21 Apr 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313478	21 Apr 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107301795	11 Apr 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107322643	28 Apr 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313413	21 Apr 2011	2,808.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107333747	26 Apr 2011	2,808.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301600	11 Apr 2011	2,808.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306889	18 Apr 2011	2,808.00
MCNEALY BROWN LTD	MR Construction Costs	1033/5107303022	06 Apr 2011	2,804.53
CAPEMIST GLOVES LTD	Uniforms	1005/5107312039	01 Apr 2011	2,800.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107324600	26 Apr 2011	2,800.00
Quest Software UK Ltd	Computer Software	1001/5107317783	01 Apr 2011	2,800.00
Record UK Ltd	Maintenance of Bus Stations LBL	1006/5107319850	18 Apr 2011	2,800.00
TIGER TOOLS LTD	Maintenance Materials	1033/5107304592	05 Apr 2011	2,800.00
Wynnwith Group Limited	Agency Staff	1005/5107326862	19 Apr 2011	2,794.40
Wynnwith Group Limited	Agency Staff	1005/5107330935	26 Apr 2011	2,794.40
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1031/5107315296	19 Apr 2011	2,794.05
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1031/5107315938	19 Apr 2011	2,794.05
CITY OF LONDON	Rates	1004/1900316168	26 Apr 2011	2,788.00
Morson International	Agency Staff	1005/5107322227	12 Apr 2011	2,786.56
CITY OF LONDON	Rates	1004/1900315403	19 Apr 2011	2,785.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010/1900007025	05 Apr 2011	2,784.44
Sentrum IV Limited	Computer Hardware	1001/5107306016	13 Apr 2011	2,784.00
ATKINS LTD	Agency Staff	1005/5107322822	28 Apr 2011	2,780.30
Bircham Dyson Bell	Legal Fees	1001/5107317022	01 Apr 2011	2,780.00
Marion Haberhauer	Security Equipment	1011/5107323372	26 Apr 2011	2,780.00
OTIS LTD	Fleet	1033/5107320797	15 Apr 2011	2,779.52
Morson International	Agency Staff	1005/5107333059	26 Apr 2011	2,777.60
PAGEENTRY ELECT SYS(USE 12000136)	Signalling Systems	1031/5107305311	06 Apr 2011	2,775.00
LYNCH IEI LTD	Professional Engineering Services	1033/5107323256	26 Apr 2011	2,770.86
FUJITSU SERVICES LTD	IT Consultancy	1001/5107304139	06 Apr 2011	2,767.00
WS Atkins Rail Limited	Professional Engineering Services	1031/5107303403	05 Apr 2011	2,760.94
STEP AHEAD	Agency Staff	1002/5107322940	28 Apr 2011	2,760.40
Taxi Marshalls	Contracted Services Buildings	1003/5107321862	06 Apr 2011	2,760.00
MITIE Managed Services Ltd	Contracted Services Buildings	1004/5107308429	13 Apr 2011	2,759.01
HAYLEY GROUP PLC	Fleet	1031/5107323762	19 Apr 2011	2,758.53
Digital Barriers Integration Servs	Building Maintenance & Repairs	1007/5107321293	05 Apr 2011	2,757.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107320555	26 Apr 2011	2,756.61
MATCHTECH GROUP PLC	Agency Staff	1001/5107296887	04 Apr 2011	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307127	18 Apr 2011	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313393	21 Apr 2011	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322698	28 Apr 2011	2,756.00
Computacenter Plc	Computer Software	1001/5107324885	26 Apr 2011	2,755.36
TRANS4M LIMITED	Dilapidations	1004/1900314764	15 Apr 2011	2,754.62
ATKINS LTD	Agency Staff	1005/5107301973	11 Apr 2011	2,751.73
ABOVENET COMMUNICATIONS UK LTD	Software Maintenance	1005/5107309462	26 Apr 2011	2,750.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107313248	05 Apr 2011	2,750.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107326528	19 Apr 2011	2,750.00
Bergen Energi	Management & Support Consultancy	1005/5107315926	01 Apr 2011	2,750.00
BROADWAY LODGE LTD	Staff Welfare Benefits	1005/5107323801	07 Apr 2011	2,750.00
BROADWAY LODGE LTD	Staff Welfare Benefits	1005/5107323934	07 Apr 2011	2,750.00
BROADWAY LODGE LTD	Staff Welfare Benefits	1005/5107324668	08 Apr 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107306987	18 Apr 2011	2,750.00
Ravenscourt	Staff Welfare Benefits	1005/5107319391	06 Apr 2011	2,750.00
Ravenscourt	Staff Welfare Benefits	1005/5107321783	06 Apr 2011	2,750.00
Wsp Civils Ltd	Road Maintenance	1002/5107321435	08 Apr 2011	2,749.50
ELAN COMPUTING LTD	Agency Staff	1001/5107313264	05 Apr 2011	2,747.95
ELAN COMPUTING LTD	Agency Staff	1001/5107322413	12 Apr 2011	2,747.95
ATA Recruitment	Agency Staff	1005/5107307564	12 Apr 2011	2,746.80
AMTEC Consulting	Agency Staff	1005/5107297274	04 Apr 2011	2,745.40
AMTEC Consulting	Agency Staff	1005/5107302242	11 Apr 2011	2,745.40
AMTEC Consulting	Agency Staff	1005/5107307526	18 Apr 2011	2,745.40
EDF Energy	Electricity	1005/1900123116	27 Apr 2011	2,743.58
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309711	13 Apr 2011	2,743.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107307440	18 Apr 2011	2,743.16
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107296679	04 Apr 2011	2,741.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107301654	11 Apr 2011	2,741.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107306944	18 Apr 2011	2,741.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107313369	21 Apr 2011	2,741.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107322509	28 Apr 2011	2,741.25
CITY OF WESTMINSTER	Rates	1004/1900316210	26 Apr 2011	2,741.00
CITY OF WESTMINSTER	Rates	1004/1900311103	01 Apr 2011	2,737.50
CBS Outdoor Limited	Advertising	1004/5107305570	06 Apr 2011	2,736.00
CBS Outdoor Limited	Marketing & Economic Research	1004/5107305571	06 Apr 2011	2,736.00
CBS Outdoor Limited	Marketing & Economic Research	1004/5107307910	06 Apr 2011	2,736.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107296936	04 Apr 2011	2,734.39
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107325855	12 Apr 2011	2,732.03
Blue Arrow Ltd	Agency Staff	1001/5107302267	05 Apr 2011	2,730.00
Blue Arrow Ltd	Agency Staff	1001/5107313992	19 Apr 2011	2,730.00
Blue Arrow Ltd	Agency Staff	1001/5107323112	26 Apr 2011	2,730.00
Chicago Glass (UK) Ltd	Vehicle Repairs & Maintenance	1020/5107324522	13 Apr 2011	2,730.00
GTECH Strategies Limited	Operational Cleaning	1033/5107325223	13 Apr 2011	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301866	11 Apr 2011	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313602	21 Apr 2011	2,730.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107302060	11 Apr 2011	2,730.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107329620	21 Apr 2011	2,728.00
LONDON BOROUGH OF HILLINGDON	Rates	1004/1900311131	01 Apr 2011	2,727.90
EDF Energy	Electricity	1005/1900123047	27 Apr 2011	2,726.11
Wynnthwith Group Limited	Agency Staff	1005/5107330942	26 Apr 2011	2,725.74
Morson International	Agency Staff	1005/5107326419	19 Apr 2011	2,723.76
Mori	Marketing & Economic Research	1004/5107314700	19 Apr 2011	2,722.50
WYG ENV PLANNING TRANSPORT LTD	Professional Engineering Services	1005/5107316884	21 Apr 2011	2,720.24
BADENOCH & CLARK LTD	Agency Staff	1005/5107333176	26 Apr 2011	2,720.00
HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5107314527	13 Apr 2011	2,720.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107310662	13 Apr 2011	2,720.00
BROOKVEX TECH.SERVICES LTD	Plant & Equipment Purchases	1033/5107308897	13 Apr 2011	2,719.50
LONDON BOROUGH OF GREENWICH	Rates	1004/1900311113	01 Apr 2011	2,718.00
LONDON BOROUGH OF GREENWICH	Rates	1004/1900316218	26 Apr 2011	2,718.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107316881	21 Apr 2011	2,716.56
BALFOUR BEATTY RAILTRACK SYSTEM	Fleet	1031/5107309465	13 Apr 2011	2,715.00
Loomis UK Limited	Cash Handling & Processing	1005/5107310955	08 Apr 2011	2,713.80
EVERSHEDS	Legal Fees	1001/5107329568	26 Apr 2011	2,712.90
Computacenter Plc	Computer Hardware	1005/5107305764	12 Apr 2011	2,712.00
Ardent Management Ltd	Professional Engineering Services	1020/5107325966	20 Apr 2011	2,709.83
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296640	04 Apr 2011	2,704.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301618	11 Apr 2011	2,704.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306909	18 Apr 2011	2,704.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313329	21 Apr 2011	2,704.00
Parity Resources Limited	Agency Staff	1001/5107313648	05 Apr 2011	2,700.18
JOHN MAY & ASSOCIATES	Staff Training	1001/5107335177	28 Apr 2011	2,700.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107329492	26 Apr 2011	2,700.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107307364	18 Apr 2011	2,700.00
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107309620	12 Apr 2011	2,695.28
Seymour Valentine Ltd	Caterers Service Charges	1005/5107315172	05 Apr 2011	2,695.08
MATCHTECH GROUP PLC	Agency Staff	1002/5107296763	04 Apr 2011	2,693.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107307024	18 Apr 2011	2,691.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107324213	26 Apr 2011	2,691.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107313750	01 Apr 2011	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107322868	05 Apr 2011	2,690.30
HAYLEY GROUP PLC	Fleet	1031/5107318137	20 Apr 2011	2,688.21
Sungard Avantgard LLC	Computer Software	1001/5107308263	06 Apr 2011	2,688.00
Sungard Avantgard LLC	Computer Software	1001/5107328464	28 Apr 2011	2,688.00
HI-WIRE LTD	Stock of Fleet	1031/5107310162	12 Apr 2011	2,687.67
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005/5107302442	06 Apr 2011	2,686.05
Morson International	Agency Staff	1005/5107330560	26 Apr 2011	2,685.38
Pageantry Electronics Systems	Signalling Systems	1031/5107320674	11 Apr 2011	2,684.00
Morson International	Agency Staff	1005/5107312980	05 Apr 2011	2,677.50
AMTEC Consulting	Agency Staff	1005/5107323089	28 Apr 2011	2,675.50
BROOKVEX TECH.SERVICES LTD	Photography & Video	1005/5107316226	21 Apr 2011	2,675.47
South West Trains Ltd	Building Maintenance & Repairs	1020/5107324530	26 Apr 2011	2,675.46
MATCHTECH GROUP PLC	Agency Staff	1005/5107296836	04 Apr 2011	2,675.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301799	11 Apr 2011	2,675.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307190	18 Apr 2011	2,675.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313536	21 Apr 2011	2,675.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322650	28 Apr 2011	2,675.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107323233	21 Apr 2011	2,670.00
M&C Saatchi Ltd	Marketing Services	1004/5107307793	13 Apr 2011	2,670.00
ZOE WALKINGTON	Staff Training	1005/1900123668	26 Apr 2011	2,670.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107306962	18 Apr 2011	2,667.60
Peek Traffic Ltd	Road Maintenance	1002/5107324745	12 Apr 2011	2,667.51
Peek Traffic Ltd	Traffic Signals	1002/5107314423	13 Apr 2011	2,666.68
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107314716	19 Apr 2011	2,666.00
City of London	PCN Processing Costs TPED	1002/5107315971	11 Apr 2011	2,662.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306883	18 Apr 2011	2,662.40
BT SERVICE AGILITY	Traffic Signals	1002/5107310488	06 Apr 2011	2,658.88
EDF Energy	Electricity	1005/1900123046	27 Apr 2011	2,657.81
4 RAIL SERVICES LTD	Professional Engineering Services	1033/5107314388	19 Apr 2011	2,654.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107296972	04 Apr 2011	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107301931	11 Apr 2011	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107307227	18 Apr 2011	2,650.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1005/5107313674	21 Apr 2011	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107322794	28 Apr 2011	2,650.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107313755	01 Apr 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107322873	05 Apr 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107326950	12 Apr 2011	2,650.00
Prima Services Group Limited	Agency Staff	1005/5107297193	04 Apr 2011	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107313888	21 Apr 2011	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107323006	28 Apr 2011	2,648.15
JAMES CUBITT & PARTNERS	Building Maintenance & Repairs	1004/5107316207	21 Apr 2011	2,647.50
Inntel	Hotel Accommodation	1012/1900003243	06 Apr 2011	2,646.42
Morson International	Agency Staff	1005/5107326288	19 Apr 2011	2,646.24
Morson International	Agency Staff	1005/5107330451	26 Apr 2011	2,646.00
Morson International	Agency Staff	1005/5107333018	26 Apr 2011	2,646.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107324212	26 Apr 2011	2,646.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107326945	12 Apr 2011	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107331028	19 Apr 2011	2,644.70
Morson International	Agency Staff	1005/5107326292	19 Apr 2011	2,643.70
FUJITSU SERVICES LTD	IT Consultancy	1031/5107315077	19 Apr 2011	2,641.89
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107316398	05 Apr 2011	2,640.00
Senator International Ltd	Furniture & Equipment	1005/5107304654	11 Apr 2011	2,640.00
BT SERVICE AGILITY	Traffic Signals	1002/5107310622	06 Apr 2011	2,639.50
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107315831	05 Apr 2011	2,639.25
ATKINS LTD	Agency Staff	1005/5107307277	18 Apr 2011	2,638.48
BEAMLIGHT AUTOMOTIVE SEATING LTD	Fleet	1031/5107305950	12 Apr 2011	2,637.50
EP LABORATORIES LTD	Fleet	1031/5107308453	13 Apr 2011	2,636.35
ATKINS LTD	Professional Engineering Services	1005/5107303404	05 Apr 2011	2,633.62
MATCHTECH GROUP PLC	Agency Staff	1005/5107296895	04 Apr 2011	2,633.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107301855	11 Apr 2011	2,633.40
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107316880	21 Apr 2011	2,631.29
Morson International	Agency Staff	1005/5107313024	05 Apr 2011	2,625.00
Morson International	Agency Staff	1005/5107313078	05 Apr 2011	2,625.00
Morson International	Agency Staff	1005/5107313109	05 Apr 2011	2,625.00
Morson International	Agency Staff	1005/5107322156	12 Apr 2011	2,625.00
Morson International	Agency Staff	1005/5107322216	12 Apr 2011	2,625.00
Morson International	Agency Staff	1005/5107322235	12 Apr 2011	2,625.00
Morson International	Agency Staff	1005/5107322249	12 Apr 2011	2,625.00
Morson International	Agency Staff	1005/5107322312	12 Apr 2011	2,625.00
Morson International	Agency Staff	1005/5107326318	19 Apr 2011	2,625.00
Morson International	Agency Staff	1005/5107326423	19 Apr 2011	2,625.00
Morson International	Agency Staff	1005/5107326449	19 Apr 2011	2,625.00
Morson International	Agency Staff	1005/5107330393	26 Apr 2011	2,625.00
Morson International	Agency Staff	1005/5107330471	26 Apr 2011	2,625.00
Morson International	Agency Staff	1005/5107330502	26 Apr 2011	2,625.00
Morson International	Agency Staff	1005/5107330527	26 Apr 2011	2,625.00
Morson International	Agency Staff	1005/5107333069	26 Apr 2011	2,625.00
Museums Association	Consultants (Contractors)	1011/5107323379	08 Apr 2011	2,625.00
STEP AHEAD	Agency Staff	1001/5107297147	04 Apr 2011	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107331054	19 Apr 2011	2,625.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107306508	05 Apr 2011	2,623.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107312912	12 Apr 2011	2,623.50
ERIKS EMS	Component Repairs Sub Contracted	1031/5107317575	26 Apr 2011	2,621.77
HAYLEY GROUP PLC	Maintenance Materials	1005/5107323736	19 Apr 2011	2,620.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107306968	18 Apr 2011	2,620.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306877	18 Apr 2011	2,620.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322441	28 Apr 2011	2,620.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107333519	26 Apr 2011	2,620.32
Elite Elevators Limited	Building Maintenance & Repairs	1011/5107321302	18 Apr 2011	2,620.00
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1002/5107316280	07 Apr 2011	2,619.97
Morson International	Agency Staff	1005/5107322136	12 Apr 2011	2,613.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313612	21 Apr 2011	2,610.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322491	28 Apr 2011	2,609.25
ELAN COMPUTING LTD	Agency Staff	1001/5107330618	26 Apr 2011	2,608.20
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107316162	05 Apr 2011	2,603.00
OTIS LTD	Fleet	1033/5107303045	06 Apr 2011	2,601.60
ABB Ltd	Building Maintenance & Repairs	1005/5107311992	19 Apr 2011	2,600.00
Approved Inspector Services Ltd	Professional Engineering Services	1005/5107316100	01 Apr 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296864	04 Apr 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296869	04 Apr 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301827	11 Apr 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313471	21 Apr 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322595	28 Apr 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107307044	18 Apr 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296723	04 Apr 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296809	04 Apr 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301693	11 Apr 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301774	11 Apr 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107304053	18 Apr 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107306974	18 Apr 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107306984	18 Apr 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313419	21 Apr 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313426	21 Apr 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313430	21 Apr 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313633	21 Apr 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322548	28 Apr 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322553	28 Apr 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107296907	04 Apr 2011	2,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1020/5107301864	11 Apr 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107322718	28 Apr 2011	2,600.00
Morson International	Agency Staff	1005/5107313084	05 Apr 2011	2,600.00
Morson International	Agency Staff	1005/5107322224	12 Apr 2011	2,600.00
Parity Resources Limited	Agency Staff	1001/5107326859	19 Apr 2011	2,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296605	04 Apr 2011	2,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296631	04 Apr 2011	2,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301586	11 Apr 2011	2,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306901	18 Apr 2011	2,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322442	28 Apr 2011	2,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322468	28 Apr 2011	2,600.00
STERIA	Agency Staff	1004/5107297269	04 Apr 2011	2,600.00
STERIA	Agency Staff	1004/5107302233	11 Apr 2011	2,600.00
STERIA	Agency Staff	1004/5107307522	18 Apr 2011	2,600.00
STERIA	Agency Staff	1004/5107313964	21 Apr 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301861	11 Apr 2011	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107307146	18 Apr 2011	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107313594	21 Apr 2011	2,598.05
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900312719	08 Apr 2011	2,597.13
TALASCEND LTD (ASB)	Agency Staff	1005/5107322880	05 Apr 2011	2,597.00
Mott Macdonald Limited	Planning & Development Consultancy	1020/5107301072	06 Apr 2011	2,596.85
MATCHTECH GROUP PLC	Agency Staff	1005/5107307181	18 Apr 2011	2,595.84
EDMUNDSON ELECTRICAL LTD	Traffic Signals	1031/5107317726	06 Apr 2011	2,592.50
Morson International	Agency Staff	1005/5107333127	26 Apr 2011	2,592.00
R H Hall	Plant & Equipment Purchases	1004/5107325861	18 Apr 2011	2,592.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107331040	19 Apr 2011	2,592.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107333511	26 Apr 2011	2,592.00
The Waterflow Group	Civil Engineering Construction Works	1031/5107329108	15 Apr 2011	2,590.82
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107306250	13 Apr 2011	2,589.63
Neville Precision Engineering Ltd	Fleet	1031/5107307675	06 Apr 2011	2,589.04
Cowgum Limited	Building Maintenance & Repairs	1005/5107332419	26 Apr 2011	2,587.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296758	04 Apr 2011	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107301728	11 Apr 2011	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107307022	18 Apr 2011	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107313461	21 Apr 2011	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107322587	28 Apr 2011	2,586.10
Arriva London South Limited	Bus Contract Payments	1006/1900025898	01 Apr 2011	2,586.00
Parity Resources Limited	Agency Staff	1005/5107326853	19 Apr 2011	2,584.80
Senator International Ltd	Furniture & Equipment	1031/5107315079	19 Apr 2011	2,583.72
Morson International	Agency Staff	1005/5107327283	19 Apr 2011	2,583.00
CITY OF LONDON	Rates	1004/1900313946	13 Apr 2011	2,582.50
CITY OF LONDON	Rates	1004/1900316263	26 Apr 2011	2,582.00
MOUCHEL RAIL LTD	Building Maintenance & Repairs	1033/5107318266	19 Apr 2011	2,577.76
Ardent Management Ltd	Professional Engineering Services	1012/5107325088	19 Apr 2011	2,577.44
Morson International	Agency Staff	1005/5107313150	05 Apr 2011	2,576.90
Morson International	Agency Staff	1005/5107322295	12 Apr 2011	2,576.90
Morson International	Agency Staff	1005/5107326433	19 Apr 2011	2,576.90
CALDER UK LIMITED	Transys Control - TTL	1004/1900315875	26 Apr 2011	2,572.70
Morson International	Agency Staff	1005/5107330529	26 Apr 2011	2,572.50
Morson International	Agency Staff	1005/5107333143	26 Apr 2011	2,572.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107317500	26 Apr 2011	2,570.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107304154	06 Apr 2011	2,569.54
Morson International	Agency Staff	1005/5107313001	05 Apr 2011	2,566.20
Computacenter Plc	Computer Hardware	1001/5107324263	26 Apr 2011	2,565.78
BADENOCH & CLARK LTD	Agency Staff	1001/5107313243	05 Apr 2011	2,565.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107322391	12 Apr 2011	2,565.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107330601	26 Apr 2011	2,565.00
Morson International	Agency Staff	1005/5107313017	05 Apr 2011	2,564.15
Morson International	Agency Staff	1005/5107322149	12 Apr 2011	2,564.15
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107325761	12 Apr 2011	2,563.41
RS Components Ltd	Protective Clothing	1033/5107309843	11 Apr 2011	2,563.41
MICHAEL PAGE UK LTD	Agency Staff	1005/5107301930	11 Apr 2011	2,559.35
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309457	13 Apr 2011	2,559.15
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900315865	26 Apr 2011	2,554.70
NetworkersMSB	Agency Staff	1005/5107297285	04 Apr 2011	2,553.00
NetworkersMSB	Agency Staff	1005/5107302254	11 Apr 2011	2,553.00
NetworkersMSB	Agency Staff	1005/5107307537	18 Apr 2011	2,553.00
NetworkersMSB	Agency Staff	1005/5107313979	21 Apr 2011	2,553.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296790	04 Apr 2011	2,552.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107301756	11 Apr 2011	2,552.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107307051	18 Apr 2011	2,552.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107313501	21 Apr 2011	2,552.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107322610	28 Apr 2011	2,552.70
DS + A Ltd	Management & Support Consultancy	1012/5107329855	27 Apr 2011	2,550.00
PORTEC RAIL PRODUCTS (UK) LTD	Fleet	1033/5107315165	01 Apr 2011	2,550.00
Wireless CCTV Limited	Signalling Systems	1033/5107316562	06 Apr 2011	2,550.00
COMPUTACENTER	Computer Hardware	1001/5107312236	19 Apr 2011	2,548.72
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301591	11 Apr 2011	2,548.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306881	18 Apr 2011	2,548.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031/5107318316	06 Apr 2011	2,547.59
OCS CATERING	Caterers Service Charges	1006/5107326063	12 Apr 2011	2,546.00
INDEPTH HYGIENE SEVICES LTD	Office Cleaning	1004/5107312689	01 Apr 2011	2,545.00
AMTEC Consulting	Agency Staff	1005/5107297273	04 Apr 2011	2,544.00
AMTEC Consulting	Agency Staff	1005/5107297276	04 Apr 2011	2,544.00
AMTEC Consulting	Agency Staff	1005/5107323093	28 Apr 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107313780	01 Apr 2011	2,544.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107322899	05 Apr 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107331027	19 Apr 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107331031	19 Apr 2011	2,544.00
Morson International	Agency Staff	1005/5107313200	05 Apr 2011	2,540.16
Dominion	Property Management Fees	1004/5107312109	14 Apr 2011	2,535.00
L . S. International Limited	Uniforms	1005/5107332561	27 Apr 2011	2,533.44
CAB SPECIAL BATTERIES LTD	Electrical Equipment Maintenance	1033/5107330076	19 Apr 2011	2,529.50
Ashurst LLP	Legal Fees	1001/5107328429	14 Apr 2011	2,529.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000067	21 Apr 2011	2,528.92
Serco Ltd	Traffic Signals	1002/5107308519	13 Apr 2011	2,528.81
LINKLATERS	Property Management Fees	1004/1900312075	08 Apr 2011	2,528.67
STERIA	Agency Staff	1001/5107302226	11 Apr 2011	2,527.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107301757	11 Apr 2011	2,527.14
MATCHTECH GROUP PLC	Agency Staff	1001/5107307188	18 Apr 2011	2,527.14
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296603	04 Apr 2011	2,526.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301584	11 Apr 2011	2,526.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306875	18 Apr 2011	2,526.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313300	21 Apr 2011	2,526.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322440	28 Apr 2011	2,526.40
Certes Computing Limited	Agency Staff	1001/5107297117	04 Apr 2011	2,526.00
Certes Computing Limited	Agency Staff	1001/5107302088	11 Apr 2011	2,526.00
Certes Computing Limited	Agency Staff	1001/5107307376	18 Apr 2011	2,526.00
Morgan Fire Protection Ltd	Building Maintenance & Repairs	1006/5107315725	01 Apr 2011	2,525.00
W MANNERING (LONDON) LTD	Fleet	1031/5107324507	08 Apr 2011	2,525.00
EDF Energy	Electricity	1010/1900007037	19 Apr 2011	2,523.78
Hobbs the Printers	Printing	1005/5107331492	20 Apr 2011	2,523.23
MATCHTECH GROUP PLC	Agency Staff	1005/5107296784	04 Apr 2011	2,522.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301751	11 Apr 2011	2,522.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307047	18 Apr 2011	2,522.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313498	21 Apr 2011	2,522.00
CAL CONTRACTS LTD	Maintenance Materials	1005/5107300854	06 Apr 2011	2,520.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107327826	18 Apr 2011	2,520.00
Morson International	Agency Staff	1005/5107313012	05 Apr 2011	2,520.00
Morson International	Agency Staff	1005/5107313025	05 Apr 2011	2,520.00
Morson International	Agency Staff	1005/5107313105	05 Apr 2011	2,520.00
Morson International	Agency Staff	1005/5107322157	12 Apr 2011	2,520.00
Morson International	Agency Staff	1005/5107326309	19 Apr 2011	2,520.00
Morson International	Agency Staff	1005/5107326319	19 Apr 2011	2,520.00
Morson International	Agency Staff	1005/5107326390	19 Apr 2011	2,520.00
Morson International	Agency Staff	1005/5107330394	26 Apr 2011	2,520.00
Morson International	Agency Staff	1005/5107330468	26 Apr 2011	2,520.00
Morson International	Agency Staff	1005/5107333005	26 Apr 2011	2,520.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107315332	05 Apr 2011	2,519.47
AMTEC Consulting	Agency Staff	1006/5107297275	04 Apr 2011	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107313240	05 Apr 2011	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107330599	26 Apr 2011	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107313766	01 Apr 2011	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107313784	07 Apr 2011	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107322903	14 Apr 2011	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107326962	12 Apr 2011	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107326979	19 Apr 2011	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107331056	26 Apr 2011	2,517.50
HARROW COUNCIL	Rates	1004/1900311116	01 Apr 2011	2,515.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107332596	21 Apr 2011	2,514.62
HARROW COUNCIL	Rates	1004/1900316222	26 Apr 2011	2,514.00
The English Garden Company	Building Maintenance & Repairs	1006/5107325134	13 Apr 2011	2,513.06
SEA LIFE London Aquarium	Ticket & Pass Production	1004/1900308153	06 Apr 2011	2,512.40
Cyclepods Ltd	Street Furniture	1002/5107312726	01 Apr 2011	2,511.00
Geocentrix Ltd	Computer Software	1001/5107314328	01 Apr 2011	2,510.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107298583	01 Apr 2011	2,509.58
MATCHTECH GROUP PLC	Agency Staff	1005/5107313454	21 Apr 2011	2,509.35
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107316548	08 Apr 2011	2,506.25
Morson International	Agency Staff	1005/5107330421	26 Apr 2011	2,505.58
THERMIT WELDING (GB) LTD	Maintenance Materials	1033/5107317365	05 Apr 2011	2,505.36
EVERSHEDS	Legal Fees	1020/5107311675	13 Apr 2011	2,505.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314042	05 Apr 2011	2,503.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323159	12 Apr 2011	2,503.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107313213	05 Apr 2011	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107322358	12 Apr 2011	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107326495	19 Apr 2011	2,503.25
HUNTRESS SEARCH LTD	Agency Staff	1001/5107322033	19 Apr 2011	2,502.40
ATKINS LTD	Agency Staff	1005/5107297005	04 Apr 2011	2,502.27
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008/5107328814	18 Apr 2011	2,501.62
EVERSHEDS	Legal Fees	1001/5107329479	26 Apr 2011	2,501.40
ATKINS LTD	Agency Staff	1005/5107297038	04 Apr 2011	2,501.27
Star Signs	Building Maintenance & Repairs	1005/5107331877	20 Apr 2011	2,501.00
Ricoh UK Ltd	Photocopying	1001/1900040770	13 Apr 2011	2,500.66
Traffic Eng Services	Road Maintenance	1002/5107328081	20 Apr 2011	2,500.17
AECOM Limited	Traffic Signals	1002/5107305933	06 Apr 2011	2,500.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1004/5107316129	06 Apr 2011	2,500.00
David J. Webb Surveys LTD	Contracted Services - Roads	1002/5107314271	01 Apr 2011	2,500.00
Debra Ritterband	Advertising	1004/5107327325	13 Apr 2011	2,500.00
GGL Consultancy Ltd	Civil Engineering Construction Works	1033/5107321937	07 Apr 2011	2,500.00
Interfleet Technology Limited	Consultants (Contractors)	1033/5107317715	21 Apr 2011	2,500.00
Metropolitan Enterprises Limited	Staff Training	1010/5107317921	04 Apr 2011	2,500.00
Monition Limited	Staff Training	1005/5107327601	13 Apr 2011	2,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mott Macdonald Limited	Professional Engineering Services	1012/5107318467	27 Apr 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107322766	12 Apr 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107326854	19 Apr 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107330927	26 Apr 2011	2,500.00
Prima Services Group Limited	Agency Staff	1005/5107323005	28 Apr 2011	2,500.00
Production Modelling Limited	Software Maintenance	1005/5107316028	19 Apr 2011	2,500.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107314291	18 Apr 2011	2,500.00
Sky High Technology Ltd	Traffic Signals	1002/5107308163	06 Apr 2011	2,500.00
Thomas Telford Ltd	Corporate Subscriptions	1001/5107315222	01 Apr 2011	2,500.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107307874	07 Apr 2011	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107307187	18 Apr 2011	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1002/5107313383	21 Apr 2011	2,499.95
Certes Computing Limited	Agency Staff	1001/5107297119	04 Apr 2011	2,499.70
Certes Computing Limited	Agency Staff	1001/5107302091	11 Apr 2011	2,499.70
Certes Computing Limited	Agency Staff	1001/5107307373	18 Apr 2011	2,499.70
Certes Computing Limited	Agency Staff	1001/5107313817	21 Apr 2011	2,499.70
Certes Computing Limited	Agency Staff	1001/5107322933	28 Apr 2011	2,499.70
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107297108	04 Apr 2011	2,499.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107307361	18 Apr 2011	2,499.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107313806	21 Apr 2011	2,499.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107322924	28 Apr 2011	2,499.40
HOBBS REPROGRAPHICS PLC	Printing	1033/1900001754	26 Apr 2011	2,498.93
Meridian Business Support	Agency Staff	1001/5107291895	19 Apr 2011	2,497.60
Meridian Business Support	Agency Staff	1001/5107297204	19 Apr 2011	2,497.60
Meridian Business Support	Agency Staff	1001/5107302174	19 Apr 2011	2,497.60
Meridian Business Support	Agency Staff	1001/5107307455	19 Apr 2011	2,497.60
Meridian Business Support	Agency Staff	1001/5107313902	21 Apr 2011	2,497.60
Meridian Business Support	Agency Staff	1001/5107323015	28 Apr 2011	2,497.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107322029	12 Apr 2011	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107326219	19 Apr 2011	2,496.60
Advantage Professional UK Limited	Agency Staff	1004/5107312941	05 Apr 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296870	04 Apr 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296876	04 Apr 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301826	11 Apr 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301832	11 Apr 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307107	18 Apr 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307113	18 Apr 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313521	21 Apr 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313555	21 Apr 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313560	21 Apr 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313565	21 Apr 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313598	21 Apr 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313613	21 Apr 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322675	28 Apr 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296878	04 Apr 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301759	11 Apr 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301839	11 Apr 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107306975	18 Apr 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307053	18 Apr 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307119	18 Apr 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313568	21 Apr 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322542	28 Apr 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322613	28 Apr 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330908	26 Apr 2011	2,496.00
Morson International	Agency Staff	1005/5107313006	05 Apr 2011	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314030	05 Apr 2011	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327211	19 Apr 2011	2,496.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296655	04 Apr 2011	2,496.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306913	18 Apr 2011	2,496.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322477	28 Apr 2011	2,496.00
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107306023	01 Apr 2011	2,495.27
Prima Services Group Limited	Agency Staff	1005/5107297190	04 Apr 2011	2,495.25
Prima Services Group Limited	Agency Staff	1005/5107302162	11 Apr 2011	2,495.25
Prima Services Group Limited	Agency Staff	1005/5107323004	28 Apr 2011	2,495.25
Enabling Technology & Training	Computer Hardware	1004/5107332198	20 Apr 2011	2,495.00
JMK Civil Repair and Coatings Limit	Building Maintenance & Repairs	1007/5107312705	01 Apr 2011	2,495.00
QA Limited	Staff Training	1001/5107304230	07 Apr 2011	2,495.00
Morson International	Agency Staff	1005/5107313062	05 Apr 2011	2,493.75
Morson International	Agency Staff	1005/5107322199	12 Apr 2011	2,493.75
Morson International	Agency Staff	1005/5107322287	12 Apr 2011	2,493.75
Morson International	Agency Staff	1005/5107326354	19 Apr 2011	2,493.75
Morson International	Agency Staff	1005/5107326425	19 Apr 2011	2,493.75
Morson International	Agency Staff	1005/5107330428	26 Apr 2011	2,493.75
Morson International	Agency Staff	1005/5107330566	26 Apr 2011	2,493.75
QA Limited	Staff Training	1001/5107325242	26 Apr 2011	2,493.75
MODIS INTERNATIONAL	Agency Staff	1005/5107322432	12 Apr 2011	2,493.12
MODIS INTERNATIONAL	Agency Staff	1005/5107326556	19 Apr 2011	2,493.12
MODIS INTERNATIONAL	Agency Staff	1005/5107330636	26 Apr 2011	2,493.12
Consolidated Services	Furniture & Equipment	1004/5107327387	13 Apr 2011	2,492.40
Morson International	Agency Staff	1005/5107322274	12 Apr 2011	2,491.26
Morson International	Agency Staff	1005/5107330493	26 Apr 2011	2,491.26
TALASCEND LTD (ASB)	Agency Staff	1005/5107313761	01 Apr 2011	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107322881	05 Apr 2011	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107326957	12 Apr 2011	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107331038	19 Apr 2011	2,491.00
BMI HOSE (LONDON)LTD	Fleet	1033/5107321939	06 Apr 2011	2,490.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUJITSU SERVICES LTD	IT Consultancy	1004/5107304152	06 Apr 2011	2,489.26
ATKINS LTD	Agency Staff	1005/5107322863	28 Apr 2011	2,489.24
TALASCEND LTD (ASB)	Agency Staff	1005/5107313783	01 Apr 2011	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107326978	12 Apr 2011	2,488.50
Halcrow Group Ltd	Planning & Development Consultancy	1001/5107325174	13 Apr 2011	2,485.90
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107323761	19 Apr 2011	2,485.42
A J GILBERT LTD	Plant & Equipment Purchases	1003/5107311475	01 Apr 2011	2,484.95
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107315392	19 Apr 2011	2,484.58
ELAN COMPUTING LTD	Agency Staff	1001/5107313273	05 Apr 2011	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107322421	12 Apr 2011	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107326546	19 Apr 2011	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107330623	26 Apr 2011	2,484.00
Opteama	Consultants (Contractors)	1031/5107334005	26 Apr 2011	2,484.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296685	04 Apr 2011	2,484.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301661	11 Apr 2011	2,484.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306950	18 Apr 2011	2,484.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313375	21 Apr 2011	2,484.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322516	28 Apr 2011	2,484.00
Advantage Professional UK Limited	Agency Staff	1004/5107322096	12 Apr 2011	2,482.76
GREAT YARMOUTH PRINTING LTD	Stationery	1004/5107325254	14 Apr 2011	2,482.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107296717	04 Apr 2011	2,482.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107313423	21 Apr 2011	2,482.48
HUNTRESS SEARCH LTD	Agency Staff	1005/5107312908	12 Apr 2011	2,480.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107301849	11 Apr 2011	2,480.40
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033/5107314849	19 Apr 2011	2,480.00
Serco Ltd	Road Maintenance	1002/5107332024	26 Apr 2011	2,479.09
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107313227	05 Apr 2011	2,476.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107322374	12 Apr 2011	2,476.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107312884	05 Apr 2011	2,475.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107322017	12 Apr 2011	2,475.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107332938	26 Apr 2011	2,475.10
ATKINS LTD	Agency Staff	1005/5107297020	04 Apr 2011	2,475.00
ATKINS LTD	Agency Staff	1005/5107307268	18 Apr 2011	2,475.00
Morson International	Agency Staff	1005/5107330486	26 Apr 2011	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107331036	19 Apr 2011	2,475.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107317463	01 Apr 2011	2,472.48
Morson International	Agency Staff	1005/5107312991	05 Apr 2011	2,472.40
Morson International	Agency Staff	1005/5107326290	19 Apr 2011	2,472.40
Morson International	Agency Staff	1005/5107330363	26 Apr 2011	2,472.40
Morson International	Agency Staff	1005/5107333128	26 Apr 2011	2,472.40
BALFOUR BEATTY RAILTRACK SYSTEM	Civil Engineering Construction Works	1031/5107317431	01 Apr 2011	2,470.00
Mae Consulting Ltd	Professional Engineering Services	1012/5107318593	07 Apr 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296891	04 Apr 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301843	11 Apr 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301853	11 Apr 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307123	18 Apr 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307130	18 Apr 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313572	21 Apr 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313581	21 Apr 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322692	28 Apr 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322719	28 Apr 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301730	11 Apr 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307023	18 Apr 2011	2,470.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296626	04 Apr 2011	2,470.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301581	11 Apr 2011	2,470.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301606	11 Apr 2011	2,470.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306897	18 Apr 2011	2,470.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322438	28 Apr 2011	2,470.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322463	28 Apr 2011	2,470.00
Morson International	Agency Staff	1005/5107322328	12 Apr 2011	2,469.40
Morson International	Agency Staff	1005/5107326465	19 Apr 2011	2,469.40
Peek Traffic Ltd	Road Maintenance	1002/5107318787	06 Apr 2011	2,468.48
WEBER SBD	Maintenance Materials	1005/5107223151	01 Apr 2011	2,468.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107306503	05 Apr 2011	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107312909	12 Apr 2011	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107322035	19 Apr 2011	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107326228	26 Apr 2011	2,464.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296663	04 Apr 2011	2,464.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301643	11 Apr 2011	2,464.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322499	28 Apr 2011	2,464.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107296834	04 Apr 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107313533	21 Apr 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107313631	21 Apr 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107322647	28 Apr 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107322749	28 Apr 2011	2,463.15
L C SWITCHGEAR LTD	Maintenance Materials	1033/5107314821	19 Apr 2011	2,460.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296844	04 Apr 2011	2,460.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313541	21 Apr 2011	2,460.00
WABTEC RAIL LTD	Fleet	1031/5107320005	19 Apr 2011	2,460.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107300126	04 Apr 2011	2,459.06
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107325568	28 Apr 2011	2,458.20
ELAN COMPUTING LTD	Agency Staff	1001/5107313272	05 Apr 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107322420	12 Apr 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107326545	19 Apr 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107327286	19 Apr 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107330613	26 Apr 2011	2,458.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001/5107330622	26 Apr 2011	2,458.15
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107315964	14 Apr 2011	2,458.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107322389	12 Apr 2011	2,457.75
BADENOCH & CLARK LTD	Agency Staff	1001/5107330600	26 Apr 2011	2,457.75
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107310870	13 Apr 2011	2,457.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107304200	12 Apr 2011	2,456.00
TNS UK Ltd	Marketing & Economic Research	1006/5107302413	05 Apr 2011	2,456.00
HARROW COUNCIL	Rates	1004/1900313981	13 Apr 2011	2,453.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107322866	05 Apr 2011	2,453.09
HARROW COUNCIL	Rates	1004/1900313961	13 Apr 2011	2,452.10
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1033/5107318394	27 Apr 2011	2,451.58
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1033/5107321625	21 Apr 2011	2,451.58
INVENSYS RAIL LIMITED	Fleet	1031/5107303992	06 Apr 2011	2,451.50
Computacenter Plc	Computer Hardware	1001/5107308618	12 Apr 2011	2,451.30
Calco Services Limited	Professional Engineering Services	1012/5107325085	13 Apr 2011	2,450.30
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107328372	21 Apr 2011	2,450.00
Morson International	Agency Staff	1005/5107327282	19 Apr 2011	2,450.00
Morson International	Agency Staff	1005/5107330362	26 Apr 2011	2,450.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107314322	18 Apr 2011	2,450.00
Tiviot Prints Limited	Publications & Publicity Material	1004/5107312713	06 Apr 2011	2,450.00
TRISTAN HOLE	Property Management Fees	1004/1900315452	19 Apr 2011	2,450.00
ACTIV AIR AUTOMATION LTD	Maintenance of Plant & Equipment	1033/5107316326	04 Apr 2011	2,449.80
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107319535	11 Apr 2011	2,448.00
FLEURETS	Planning & Development Consultancy	1004/5107314646	01 Apr 2011	2,447.55
Green & Fortune Limited	Miscellaneous Costs	1011/1900010712	19 Apr 2011	2,446.20
4-rail Services Limited	Professional Engineering Services	1031/5107314314	01 Apr 2011	2,446.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313597	21 Apr 2011	2,444.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296765	04 Apr 2011	2,444.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301735	11 Apr 2011	2,444.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307028	18 Apr 2011	2,444.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313469	21 Apr 2011	2,444.00
Morson International	Agency Staff	1005/5107313201	05 Apr 2011	2,441.25
Morson International	Agency Staff	1005/5107330528	26 Apr 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107313225	05 Apr 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107322372	12 Apr 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107326507	19 Apr 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107330587	26 Apr 2011	2,441.25
CONNECT CONTRACTING LTD	Civil Engineering Construction Works	1033/5107317094	21 Apr 2011	2,440.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314040	05 Apr 2011	2,439.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327219	19 Apr 2011	2,439.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331302	26 Apr 2011	2,439.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107333719	26 Apr 2011	2,439.60
ATKINS LTD	Agency Staff	1005/5107296990	04 Apr 2011	2,438.40
ATKINS LTD	Agency Staff	1005/5107301945	11 Apr 2011	2,438.40
ATKINS LTD	Agency Staff	1005/5107307241	18 Apr 2011	2,438.40
ATKINS LTD	Agency Staff	1005/5107313689	21 Apr 2011	2,438.40
ATKINS LTD	Agency Staff	1005/5107322808	28 Apr 2011	2,438.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107296935	04 Apr 2011	2,438.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107313519	21 Apr 2011	2,438.30
HUNTRESS SEARCH LTD	Agency Staff	1002/5107326233	26 Apr 2011	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107313757	01 Apr 2011	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107331061	19 Apr 2011	2,438.00
Instant Offices Ltd	Building Maintenance & Repairs	1004/5107312093	01 Apr 2011	2,437.30
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107325621	12 Apr 2011	2,436.60
ATKINS LTD	Agency Staff	1005/5107301997	11 Apr 2011	2,434.57
ELAN COMPUTING LTD	Agency Staff	1001/5107322400	12 Apr 2011	2,433.90
KINGSBEECH LTD	Maintenance Materials	1033/5107323573	06 Apr 2011	2,432.50
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107304827	06 Apr 2011	2,431.27
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107306133	06 Apr 2011	2,431.27
EVERSHEDS	Legal Fees	1001/5107329349	26 Apr 2011	2,430.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107322708	28 Apr 2011	2,430.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107322383	12 Apr 2011	2,428.15
Morson International	Agency Staff	1005/5107316113	06 Apr 2011	2,425.72
Morson International	Agency Staff	1005/5107330360	26 Apr 2011	2,425.72
Morson International	Agency Staff	1005/5107313081	05 Apr 2011	2,425.50
Morson International	Agency Staff	1005/5107322270	12 Apr 2011	2,425.50
Wandsworth Community Transport	Agency Staff	1010/5107328069	15 Apr 2011	2,424.40
Morson International	Agency Staff	1005/5107326325	19 Apr 2011	2,423.10
Prima Services Group Limited	Agency Staff	1005/5107297162	04 Apr 2011	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107302136	11 Apr 2011	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107307415	18 Apr 2011	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107322976	28 Apr 2011	2,419.20
ELAN COMPUTING LTD	Agency Staff	1001/5107313254	05 Apr 2011	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107302083	11 Apr 2011	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107307365	18 Apr 2011	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107313810	21 Apr 2011	2,418.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107296807	04 Apr 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301772	11 Apr 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307063	18 Apr 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313514	21 Apr 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322623	28 Apr 2011	2,418.00
TXM Recruit Ltd	Agency Staff	1005/5107297224	04 Apr 2011	2,417.04
TXM Recruit Ltd	Agency Staff	1005/5107307472	18 Apr 2011	2,417.04
TXM Recruit Ltd	Agency Staff	1005/5107323076	28 Apr 2011	2,417.04
TALASCEND LTD (ASB)	Agency Staff	1005/5107322867	05 Apr 2011	2,416.80
4 RAIL SERVICES LTD	Professional Engineering Services	1033/5107315209	19 Apr 2011	2,415.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CABLEFIX LTD	Track General Maintenance	1033/5107318147	26 Apr 2011	2,414.00
Prima Services Group Limited	Agency Staff	1005/5107302148	11 Apr 2011	2,413.95
Prima Services Group Limited	Agency Staff	1005/5107313871	21 Apr 2011	2,413.95
Morson International	Agency Staff	1005/5107313092	05 Apr 2011	2,413.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107322022	12 Apr 2011	2,411.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107330285	26 Apr 2011	2,411.90
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900122976	19 Apr 2011	2,410.52
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107312890	05 Apr 2011	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107322023	12 Apr 2011	2,410.00
Serco Ltd	Traffic Signals	1002/5107305759	06 Apr 2011	2,409.86
Blue Arrow Ltd	Agency Staff	1005/5107313983	19 Apr 2011	2,409.78
Morson International	Agency Staff	1005/5107322231	12 Apr 2011	2,409.10
Morson International	Agency Staff	1005/5107326379	19 Apr 2011	2,409.10
ATKINS LTD	Agency Staff	1005/5107301977	11 Apr 2011	2,409.00
ATKINS LTD	Agency Staff	1005/5107296992	04 Apr 2011	2,404.90
ATKINS LTD	Agency Staff	1005/5107301947	11 Apr 2011	2,404.90
ATKINS LTD	Agency Staff	1005/5107307242	18 Apr 2011	2,404.90
ATKINS LTD	Agency Staff	1005/5107313690	21 Apr 2011	2,404.90
ATKINS LTD	Agency Staff	1005/5107322809	28 Apr 2011	2,404.90
JMP Consultants Limited	Professional Engineering Services	1002/5107327429	15 Apr 2011	2,402.49
TALASCEND LTD (ASB)	Agency Staff	1005/5107322897	05 Apr 2011	2,401.96
TALASCEND LTD (ASB)	Agency Staff	1005/5107326973	12 Apr 2011	2,401.96
EDF Energy	Electricity	1020/5107330208	21 Apr 2011	2,400.21
MATCHTECH GROUP PLC	Agency Staff	1005/5107313630	21 Apr 2011	2,400.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107322747	28 Apr 2011	2,400.10
ATKINS LTD	Agency Staff	1005/5107297002	04 Apr 2011	2,400.00
ATKINS LTD	Agency Staff	1005/5107307252	18 Apr 2011	2,400.00
ATKINS LTD	Agency Staff	1005/5107322819	28 Apr 2011	2,400.00
Centuria Comrail Limited	Professional Engineering Services	1012/5107332568	27 Apr 2011	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313582	21 Apr 2011	2,400.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107330098	26 Apr 2011	2,400.00
Record UK Ltd	Building Maintenance & Repairs	1006/5107325062	26 Apr 2011	2,400.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107326505	19 Apr 2011	2,400.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107330585	26 Apr 2011	2,400.00
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107328310	14 Apr 2011	2,398.33
ATKINS LTD	Agency Staff	1005/5107302007	11 Apr 2011	2,397.00
Peek Traffic Ltd	Traffic Signals	1002/5107316944	19 Apr 2011	2,396.35
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107297099	04 Apr 2011	2,396.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107302072	11 Apr 2011	2,396.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107307351	18 Apr 2011	2,396.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107313796	21 Apr 2011	2,396.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107322913	28 Apr 2011	2,396.25
STEP AHEAD	Agency Staff	1006/5107297128	04 Apr 2011	2,395.20
Hobbs the Printers	Printing	1005/5107316308	01 Apr 2011	2,394.23
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314028	05 Apr 2011	2,394.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107303402	06 Apr 2011	2,393.04
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107307951	06 Apr 2011	2,393.04
EVERSHEDS	Legal Fees	1001/5107325368	11 Apr 2011	2,392.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107329815	19 Apr 2011	2,392.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313310	21 Apr 2011	2,392.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107307142	18 Apr 2011	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307143	18 Apr 2011	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307144	18 Apr 2011	2,392.00
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107306246	06 Apr 2011	2,390.64
Prima Services Group Limited	Agency Staff	1005/5107307411	18 Apr 2011	2,389.50
Prima Services Group Limited	Agency Staff	1005/5107313853	21 Apr 2011	2,389.50
Prima Services Group Limited	Agency Staff	1005/5107322971	28 Apr 2011	2,389.50
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1031/5107325904	13 Apr 2011	2,389.00
Morson International	Agency Staff	1005/5107312993	05 Apr 2011	2,388.75
Morson International	Agency Staff	1005/5107313070	05 Apr 2011	2,388.75
Morson International	Agency Staff	1005/5107326385	19 Apr 2011	2,388.75
Morson International	Agency Staff	1005/5107330463	26 Apr 2011	2,388.75
Morson International	Agency Staff	1005/5107330536	26 Apr 2011	2,388.75
Morson International	Agency Staff	1005/5107330435	26 Apr 2011	2,388.50
Morson International	Agency Staff	1005/5107333046	26 Apr 2011	2,388.50
Banner Business Services Ltd	Stationery	1004/5107309347	19 Apr 2011	2,388.00
Mott Macdonald Limited	Road Maintenance	1002/5107316867	21 Apr 2011	2,386.50
Network Rail Infrastructure Ltd	Road Maintenance	1002/5107321555	13 Apr 2011	2,385.98
AMTEC Consulting	Agency Staff	1005/5107307529	18 Apr 2011	2,385.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107313556	21 Apr 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107326966	12 Apr 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107331063	19 Apr 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107313658	05 Apr 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107322776	12 Apr 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107326865	19 Apr 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107330938	26 Apr 2011	2,385.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107314981	19 Apr 2011	2,383.58
MATCHTECH GROUP PLC	Agency Staff	1005/5107306971	18 Apr 2011	2,379.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107313417	21 Apr 2011	2,379.52
Meridian Business Support	Agency Staff	1005/5107302167	19 Apr 2011	2,378.44
Meridian Business Support	Agency Staff	1005/5107307450	19 Apr 2011	2,378.44
Meridian Business Support	Agency Staff	1005/5107313895	21 Apr 2011	2,378.44
Meridian Business Support	Agency Staff	1005/5107323010	28 Apr 2011	2,378.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107301814	11 Apr 2011	2,375.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107296879	04 Apr 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301842	11 Apr 2011	2,375.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107307122	18 Apr 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313571	21 Apr 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322689	28 Apr 2011	2,375.00
Prima Services Group Limited	Agency Staff	1005/5107307408	18 Apr 2011	2,374.40
Peek Traffic Ltd	Traffic Signals	1002/5107328265	14 Apr 2011	2,373.00
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107315085	01 Apr 2011	2,373.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301619	11 Apr 2011	2,371.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306910	18 Apr 2011	2,371.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313330	21 Apr 2011	2,371.20
L . S. International Limited	Uniforms	1005/5107332560	27 Apr 2011	2,370.00
ALSTOM TRANSPORT	Fleet	1031/5107314811	12 Apr 2011	2,369.60
Prima Services Group Limited	Agency Staff	1005/5107297194	04 Apr 2011	2,369.40
Prima Services Group Limited	Agency Staff	1005/5107307444	18 Apr 2011	2,369.40
Prima Services Group Limited	Agency Staff	1005/5107313889	21 Apr 2011	2,369.40
Prima Services Group Limited	Agency Staff	1005/5107323007	28 Apr 2011	2,369.40
Morson International	Agency Staff	1005/5107330403	26 Apr 2011	2,367.21
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107323445	21 Apr 2011	2,366.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107306990	18 Apr 2011	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322570	28 Apr 2011	2,366.00
CM Innovation limited	Staff Training	1001/5107333914	26 Apr 2011	2,362.50
FDS International Ltd	Marketing & Economic Research	1002/5107299445	04 Apr 2011	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107296828	04 Apr 2011	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107301793	11 Apr 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107296975	04 Apr 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107296976	04 Apr 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107301933	11 Apr 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107301934	11 Apr 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107307229	18 Apr 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107313676	21 Apr 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107322796	28 Apr 2011	2,362.50
Morson International	Agency Staff	1005/5107313037	05 Apr 2011	2,362.50
Morson International	Agency Staff	1005/5107313077	05 Apr 2011	2,362.50
Morson International	Agency Staff	1005/5107313089	05 Apr 2011	2,362.50
Morson International	Agency Staff	1005/5107313146	05 Apr 2011	2,362.50
Morson International	Agency Staff	1005/5107322215	12 Apr 2011	2,362.50
Morson International	Agency Staff	1005/5107322228	12 Apr 2011	2,362.50
Morson International	Agency Staff	1005/5107326368	19 Apr 2011	2,362.50
Morson International	Agency Staff	1005/5107326429	19 Apr 2011	2,362.50
Morson International	Agency Staff	1005/5107330361	26 Apr 2011	2,362.50
Morson International	Agency Staff	1005/5107330444	26 Apr 2011	2,362.50
Morson International	Agency Staff	1005/5107330567	26 Apr 2011	2,362.50
Morson International	Agency Staff	1005/5107332993	26 Apr 2011	2,362.50
Morson International	Agency Staff	1005/5107333115	26 Apr 2011	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107326976	12 Apr 2011	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107297253	04 Apr 2011	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107302215	11 Apr 2011	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107307495	18 Apr 2011	2,362.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107313206	05 Apr 2011	2,360.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107322349	12 Apr 2011	2,360.96
Prima Services Group Limited	Agency Staff	1005/5107297157	04 Apr 2011	2,360.64
Prima Services Group Limited	Agency Staff	1005/5107307445	18 Apr 2011	2,360.64
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306929	18 Apr 2011	2,358.95
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322497	28 Apr 2011	2,358.95
ATKINS LTD	Agency Staff	1005/5107297006	04 Apr 2011	2,358.75
ATKINS LTD	Agency Staff	1005/5107301963	11 Apr 2011	2,358.75
ATKINS LTD	Agency Staff	1005/5107307255	18 Apr 2011	2,358.75
ATKINS LTD	Agency Staff	1005/5107313705	21 Apr 2011	2,358.75
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107328223	14 Apr 2011	2,358.00
CoStar UK Limited	Corporate Subscriptions	1004/5107310847	01 Apr 2011	2,356.67
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107310339	06 Apr 2011	2,355.00
ATA Recruitment	Agency Staff	1005/5107314005	19 Apr 2011	2,354.40
ATA Recruitment	Agency Staff	1005/5107323125	26 Apr 2011	2,354.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107296806	04 Apr 2011	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301771	11 Apr 2011	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313389	21 Apr 2011	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313513	21 Apr 2011	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322622	28 Apr 2011	2,354.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107311752	13 Apr 2011	2,352.96
FIRMA-CHROME	Fleet	1031/5107290802	01 Apr 2011	2,352.00
Knights Rail Services Ltd	Maintenance Materials	1033/5107324789	26 Apr 2011	2,352.00
Morson International	Agency Staff	1005/5107333145	26 Apr 2011	2,352.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107316002	06 Apr 2011	2,351.61
Meridian Business Support	Agency Staff	1005/5107307456	19 Apr 2011	2,351.28
Prima Services Group Limited	Agency Staff	1005/5107297189	04 Apr 2011	2,351.28
ATA Recruitment	Agency Staff	1005/5107302272	05 Apr 2011	2,351.25
ATA Recruitment	Agency Staff	1005/5107307554	12 Apr 2011	2,351.25
Meridian Business Support	Agency Staff	1005/5107291892	19 Apr 2011	2,351.20
Meridian Business Support	Agency Staff	1005/5107302171	19 Apr 2011	2,351.20
Meridian Business Support	Agency Staff	1005/5107307452	19 Apr 2011	2,351.20
Meridian Business Support	Agency Staff	1005/5107313899	21 Apr 2011	2,351.20
Meridian Business Support	Agency Staff	1005/5107323013	28 Apr 2011	2,351.20
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107308317	13 Apr 2011	2,350.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107304134	06 Apr 2011	2,350.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107304135	06 Apr 2011	2,350.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107304802	06 Apr 2011	2,350.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107304804	06 Apr 2011	2,350.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Intelligent Data Collection Limited	Traffic Signals	1002/5107308042	12 Apr 2011	2,350.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107308043	12 Apr 2011	2,350.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107308044	12 Apr 2011	2,350.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107308369	12 Apr 2011	2,350.00
Logica Limited	IT Consultancy	1005/5107312555	19 Apr 2011	2,350.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107314129	01 Apr 2011	2,350.00
Parity Resources Limited	Agency Staff	1001/5107330930	26 Apr 2011	2,344.68
Morson International	Agency Staff	1005/5107322179	12 Apr 2011	2,342.94
Morson International	Agency Staff	1005/5107326336	19 Apr 2011	2,342.94
Flakt Woods Limited	Management & Support Consultancy	1005/5107300310	05 Apr 2011	2,342.12
ATKINS LTD	Agency Staff	1005/5107307298	18 Apr 2011	2,341.58
iris Worldwide	Marketing Services	1004/5107308179	13 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296771	04 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296774	04 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296842	04 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301737	11 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301741	11 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301743	11 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301804	11 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307029	18 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307089	18 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313475	21 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313539	21 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322601	28 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107313575	21 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107322695	28 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296705	04 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296714	04 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296718	04 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296729	04 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296732	04 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296897	04 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301683	11 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301685	11 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301687	11 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301698	11 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301703	11 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107306976	18 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107306991	18 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107306992	18 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107306995	18 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313421	21 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313424	21 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313435	21 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313438	21 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322531	28 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322543	28 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322546	28 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322560	28 Apr 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322564	28 Apr 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314013	05 Apr 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314021	05 Apr 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314074	05 Apr 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323141	12 Apr 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323191	12 Apr 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327203	19 Apr 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327246	19 Apr 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331286	26 Apr 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296623	04 Apr 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296624	04 Apr 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296635	04 Apr 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296639	04 Apr 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301604	11 Apr 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301609	11 Apr 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301614	11 Apr 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301631	11 Apr 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301648	11 Apr 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306893	18 Apr 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306900	18 Apr 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306905	18 Apr 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306920	18 Apr 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306937	18 Apr 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313311	21 Apr 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313314	21 Apr 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313315	21 Apr 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313324	21 Apr 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313339	21 Apr 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313340	21 Apr 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313361	21 Apr 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322457	28 Apr 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322460	28 Apr 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322466	28 Apr 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322472	28 Apr 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322486	28 Apr 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322487	28 Apr 2011	2,340.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107315398	01 Apr 2011	2,339.87

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CEMBRE LTD	Civil Engineering Construction Works	1031/5107323202	06 Apr 2011	2,339.86
MATCHTECH GROUP PLC	Agency Staff	1005/5107296713	04 Apr 2011	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107301682	11 Apr 2011	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107306973	18 Apr 2011	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107322540	28 Apr 2011	2,339.55
ERIKS EMS	Component Repairs Sub Contracted	1031/5107305383	12 Apr 2011	2,338.76
HARINGEY COUNCIL	Rates	1004/1900315835	26 Apr 2011	2,338.20
LONDON BOROUGH OF BARNET	Rates	1004/1900316217	26 Apr 2011	2,338.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107312192	13 Apr 2011	2,337.28
MVA Consultancy Group	Professional Engineering Services	1002/5107300994	04 Apr 2011	2,335.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107317846	01 Apr 2011	2,334.50
SILENZIO PANELS LTD	Lift Maintenance	1033/5107314990	19 Apr 2011	2,334.15
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107325742	12 Apr 2011	2,333.46
RR DONNELLEY	Stationery	1005/5107309874	01 Apr 2011	2,333.32
LONDON BOROUGH OF BARNET	Rates	1004/1900311112	01 Apr 2011	2,333.23
TALASCEND LTD (ASB)	Agency Staff	1005/5107333521	26 Apr 2011	2,332.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107309033	04 Apr 2011	2,331.86
Sekura-Byk	Street Furniture	1002/5107328591	18 Apr 2011	2,331.63
ELAN COMPUTING LTD	Agency Staff	1001/5107322401	12 Apr 2011	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001/5107322405	12 Apr 2011	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001/5107326533	19 Apr 2011	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001/5107330609	26 Apr 2011	2,328.75
Morson International	Agency Staff	1005/5107312985	05 Apr 2011	2,327.05
Morson International	Agency Staff	1005/5107326456	19 Apr 2011	2,327.05
Morson International	Agency Staff	1005/5107330533	26 Apr 2011	2,327.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107296930	04 Apr 2011	2,326.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107301887	11 Apr 2011	2,326.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107307174	18 Apr 2011	2,326.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107313622	21 Apr 2011	2,326.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107322738	28 Apr 2011	2,326.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107296829	04 Apr 2011	2,326.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107301794	11 Apr 2011	2,326.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107307082	18 Apr 2011	2,326.80
Valradio	Plant & Equipment Purchases	1005/5107328617	15 Apr 2011	2,325.00
Bircham Dyson Bell	Legal Fees	1006/5107316005	01 Apr 2011	2,324.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107319939	26 Apr 2011	2,323.38
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296684	04 Apr 2011	2,322.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301659	11 Apr 2011	2,322.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306949	18 Apr 2011	2,322.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313374	21 Apr 2011	2,322.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322514	28 Apr 2011	2,322.00
EVERSHEDS	Legal Fees	1001/5107327630	13 Apr 2011	2,320.50
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107305041	06 Apr 2011	2,320.00
ELAN COMPUTING LTD	Agency Staff	1001/5107326540	19 Apr 2011	2,318.40
ELAN COMPUTING LTD	Agency Staff	1001/5107330632	26 Apr 2011	2,318.40
IBM United Kingdom Limited	CCS Service Contract	1002/5107314099	19 Apr 2011	2,317.28
MAXRON	Transys Control - TTL	1004/1900310216	06 Apr 2011	2,316.72
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323198	12 Apr 2011	2,316.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327255	19 Apr 2011	2,316.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331334	26 Apr 2011	2,316.25
Morson International	Agency Staff	1005/5107322114	12 Apr 2011	2,315.46
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107322376	12 Apr 2011	2,315.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107326509	19 Apr 2011	2,315.20
ATKINS LTD	Agency Staff	1005/5107297029	04 Apr 2011	2,314.15
ATKINS LTD	Agency Staff	1005/5107301988	11 Apr 2011	2,314.15
ATKINS LTD	Agency Staff	1005/5107307279	18 Apr 2011	2,314.15
G4S Policing Solutions	Agency Staff	1005/5107325219	21 Apr 2011	2,312.42
MICHAEL PAGE UK LTD	Agency Staff	1004/5107296979	04 Apr 2011	2,310.30
Morson International	Agency Staff	1005/5107322175	12 Apr 2011	2,310.00
Morson International	Agency Staff	1005/5107326334	19 Apr 2011	2,310.00
Morson International	Agency Staff	1005/5107330563	26 Apr 2011	2,310.00
Morson International	Agency Staff	1005/5107333033	26 Apr 2011	2,310.00
Morson International	Agency Staff	1005/5107333043	26 Apr 2011	2,310.00
Morson International	Agency Staff	1005/5107333045	26 Apr 2011	2,310.00
Morson International	Agency Staff	1005/5107333111	26 Apr 2011	2,310.00
TXM Recruit Ltd	Agency Staff	1005/5107307471	18 Apr 2011	2,310.00
ATKINS LTD	Agency Staff	1005/5107297010	04 Apr 2011	2,307.00
ATKINS LTD	Agency Staff	1005/5107307259	18 Apr 2011	2,307.00
ATKINS LTD	Agency Staff	1005/5107313709	21 Apr 2011	2,307.00
ATKINS LTD	Agency Staff	1005/5107322828	28 Apr 2011	2,307.00
MediaEdge:CIA	Advertising	1001/5107302409	06 Apr 2011	2,305.88
Associated Newspaper	Statutory Advertising & Notifications	1002/5107306393	06 Apr 2011	2,305.80
Associated Newspaper	Statutory Advertising & Notifications	1002/5107314777	13 Apr 2011	2,305.80
Scottish Power	Electricity	1004/1900303210	12 Apr 2011	2,305.15
EMERGENCY POWER SYSTEMS	Fleet	1031/5107324093	07 Apr 2011	2,301.92
Prima Services Group Limited	Agency Staff	1005/5107297153	04 Apr 2011	2,301.00
Prima Services Group Limited	Agency Staff	1005/5107302128	11 Apr 2011	2,301.00
Prima Services Group Limited	Agency Staff	1005/5107307407	18 Apr 2011	2,301.00
Prima Services Group Limited	Agency Staff	1005/5107313850	21 Apr 2011	2,301.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107330112	26 Apr 2011	2,300.00
TheWholeStory...	Miscellaneous Costs	1011/1900010731	26 Apr 2011	2,300.00
Prima Services Group Limited	Agency Staff	1005/5107313868	21 Apr 2011	2,299.00
Trelleborg Industrial Products UK L	Plant & Equipment Purchases	1033/5107327258	19 Apr 2011	2,298.64
CSC Computer Science	Computer Hardware	1001/5107312692	01 Apr 2011	2,295.77
ACT (Administration) Ltd.	Staff Training	1001/5107318618	15 Apr 2011	2,295.00
Mott Macdonald Limited	Professional Engineering Services	1002/5107312533	13 Apr 2011	2,295.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107315161	01 Apr 2011	2,295.00
ATKINS LTD	Agency Staff	1005/5107322836	28 Apr 2011	2,294.32
HAYLEY GROUP PLC	Maintenance Materials	1005/5107309031	06 Apr 2011	2,293.50
Beveridge Associates Partnership Lt	Management & Support Consultancy	1031/5107324056	07 Apr 2011	2,292.00
Mott Macdonald Limited	Planning & Development Consultancy	1020/5107309816	13 Apr 2011	2,289.11
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107300897	04 Apr 2011	2,288.98
Edmundson Electrical Ltd	Electrical & Electronic Engineering	1031/5107306033	05 Apr 2011	2,288.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107296875	04 Apr 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301755	11 Apr 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107306265	18 Apr 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307115	18 Apr 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322685	28 Apr 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296811	04 Apr 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313516	21 Apr 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322625	28 Apr 2011	2,288.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107333743	26 Apr 2011	2,288.00
PLASSER MACHINERY PARTS AND SERV	Track General Maintenance	1033/5107316411	21 Apr 2011	2,287.90
ELAN COMPUTING LTD	Agency Staff	1005/5107322407	12 Apr 2011	2,287.35
FUJITSU SERVICES LTD	IT Consultancy	1005/5107308915	12 Apr 2011	2,287.17
MANCHES SOLICITORS	Legal Fees	1005/5107323504	19 Apr 2011	2,283.50
Newman & Higgins Ltd	Contracted Services Buildings	1006/5107327853	13 Apr 2011	2,282.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107301820	11 Apr 2011	2,282.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107307102	18 Apr 2011	2,282.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107312898	05 Apr 2011	2,280.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107325751	19 Apr 2011	2,280.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107326221	19 Apr 2011	2,280.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107330293	26 Apr 2011	2,280.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107307026	18 Apr 2011	2,280.00
Wynnwith Group Limited	Agency Staff	1005/5107313660	05 Apr 2011	2,279.30
Wynnwith Group Limited	Agency Staff	1005/5107322778	12 Apr 2011	2,279.30
Wynnwith Group Limited	Agency Staff	1005/5107326867	19 Apr 2011	2,279.30
Wynnwith Group Limited	Agency Staff	1005/5107330940	26 Apr 2011	2,279.30
BADENOCH & CLARK LTD	Agency Staff	1001/5107322388	12 Apr 2011	2,279.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107326517	19 Apr 2011	2,279.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107330598	26 Apr 2011	2,279.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107333418	26 Apr 2011	2,277.60
ELAN COMPUTING LTD	Agency Staff	1004/5107333198	26 Apr 2011	2,277.00
ELAN COMPUTING LTD	Agency Staff	1005/5107326551	19 Apr 2011	2,277.00
RS Components Ltd	Protective Clothing	1033/5107314668	18 Apr 2011	2,276.42
Certes Computing Limited	Agency Staff	1001/5107322935	28 Apr 2011	2,276.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107296766	04 Apr 2011	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107301736	11 Apr 2011	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107301790	11 Apr 2011	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107313470	21 Apr 2011	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107322594	28 Apr 2011	2,273.75
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107314055	05 Apr 2011	2,273.75
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107327232	19 Apr 2011	2,273.75
ELECTROMECH ECS LIMITED	Maintenance Materials	1020/5107312519	01 Apr 2011	2,272.60
Wynnwith Group Limited	Agency Staff	1005/5107326869	19 Apr 2011	2,271.45
GJD Fire Limited	Professional Engineering Services	1005/5107323610	12 Apr 2011	2,270.73
Morson International	Agency Staff	1005/5107330491	26 Apr 2011	2,266.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107326492	19 Apr 2011	2,266.10
FUJITSU SERVICES LTD	IT Consultancy	1005/5107325868	28 Apr 2011	2,265.54
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107306166	06 Apr 2011	2,265.39
Buro Happold Ltd	Professional Engineering Services	1012/5107304417	12 Apr 2011	2,262.00
Element Energy	Security Equipment	1006/5107325116	11 Apr 2011	2,262.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107314311	13 Apr 2011	2,259.92
STOCKSIGNS LTD	Marketing & Economic Research	1006/5107315005	01 Apr 2011	2,258.70
ABOVENET COMMUNICATIONS UK LTD	Software Maintenance	1005/5107309441	26 Apr 2011	2,258.05
NetworkersMSB	Agency Staff	1005/5107302249	11 Apr 2011	2,257.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107297100	04 Apr 2011	2,257.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107302073	11 Apr 2011	2,257.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107322914	28 Apr 2011	2,257.50
EVERSHEDS	Legal Fees	1001/5107329569	26 Apr 2011	2,257.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322545	28 Apr 2011	2,256.80
MR C M LIEW	Transys Control - TTL	1004/1900311021	01 Apr 2011	2,255.68
COLLINSON DUTTON LIMITED	Planning & Development Consultancy	1031/5107325906	12 Apr 2011	2,255.00
ELAN COMPUTING LTD	Agency Staff	1001/5107313260	05 Apr 2011	2,252.50
ELAN COMPUTING LTD	Agency Staff	1001/5107322408	12 Apr 2011	2,252.50
ELAN COMPUTING LTD	Agency Staff	1001/5107326536	19 Apr 2011	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107322889	05 Apr 2011	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107326965	12 Apr 2011	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107331045	19 Apr 2011	2,252.50
LONDON BOROUGH OF ENFIELD	Rates	1004/1900311056	01 Apr 2011	2,251.60
Parity Resources Limited	Agency Staff	1001/5107322770	12 Apr 2011	2,250.15
Zergo Ltd	Computer Hardware	1001/5107314282	01 Apr 2011	2,250.00
AMTEC Consulting	Agency Staff	1005/5107297279	04 Apr 2011	2,250.00
AMTEC Consulting	Agency Staff	1005/5107302247	11 Apr 2011	2,250.00
AMTEC Consulting	Agency Staff	1005/5107307530	18 Apr 2011	2,250.00
AMTEC Consulting	Agency Staff	1005/5107313974	21 Apr 2011	2,250.00
Anixter UK Ltd	Electrical & Electronic Engineering	1031/5107315167	19 Apr 2011	2,250.00
Azzur Limited	Staff Training	1005/5107330154	19 Apr 2011	2,250.00
CONNECT CONTRACTING LTD	Civil Engineering Construction Works	1033/5107317098	21 Apr 2011	2,250.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107315456	19 Apr 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107313276	05 Apr 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107322424	12 Apr 2011	2,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107306523	05 Apr 2011	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107312927	12 Apr 2011	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107322056	19 Apr 2011	2,250.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107304279	06 Apr 2011	2,250.00
JAMES CUBITT & PARTNERS	Professional Engineering Services	1004/5107316208	21 Apr 2011	2,250.00
Marshall Survey Associates Ltd	Property Development-Professional Engineering Serv	1005/5107333850	26 Apr 2011	2,250.00
Morson International	Agency Staff	1005/5107313174	05 Apr 2011	2,250.00
Morson International	Agency Staff	1005/5107322320	12 Apr 2011	2,250.00
Morson International	Agency Staff	1005/5107326457	19 Apr 2011	2,250.00
Morson International	Agency Staff	1005/5107330534	26 Apr 2011	2,250.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107314330	18 Apr 2011	2,250.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107297111	04 Apr 2011	2,250.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107313809	21 Apr 2011	2,250.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107322927	28 Apr 2011	2,250.00
Russell Fewins Limited	Furniture & Equipment	1005/5107330025	28 Apr 2011	2,250.00
Sap UK Ltd	Staff Training	1020/5107296148	01 Apr 2011	2,250.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107317766	01 Apr 2011	2,250.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107331380	19 Apr 2011	2,250.00
TYLER BROS (SUTTON IN ASHFIELD)	MR Construction Costs	1033/5107321150	13 Apr 2011	2,250.00
Morson International	Agency Staff	1005/5107313096	05 Apr 2011	2,249.90
Morson International	Agency Staff	1005/5107322236	12 Apr 2011	2,249.90
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107329812	19 Apr 2011	2,249.71
SOUTHWARK COUNCIL	Rates	1004/1900315856	26 Apr 2011	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301869	11 Apr 2011	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307155	18 Apr 2011	2,247.00
STERIA	Agency Staff	1001/5107297264	04 Apr 2011	2,247.00
STERIA	Agency Staff	1001/5107297266	04 Apr 2011	2,247.00
STERIA	Agency Staff	1001/5107302230	11 Apr 2011	2,247.00
STERIA	Agency Staff	1001/5107302237	11 Apr 2011	2,247.00
STERIA	Agency Staff	1001/5107307520	18 Apr 2011	2,247.00
STERIA	Agency Staff	1001/5107313968	21 Apr 2011	2,247.00
STERIA	Agency Staff	1001/5107323084	28 Apr 2011	2,247.00
STERIA	Agency Staff	1005/5107297267	04 Apr 2011	2,247.00
STERIA	Agency Staff	1005/5107307517	18 Apr 2011	2,247.00
STERIA	Agency Staff	1005/5107313962	21 Apr 2011	2,247.00
STERIA	Agency Staff	1005/5107323080	28 Apr 2011	2,247.00
Prima Services Group Limited	Agency Staff	1005/5107313872	21 Apr 2011	2,246.75
Prima Services Group Limited	Agency Staff	1005/5107322990	28 Apr 2011	2,246.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107307170	18 Apr 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107313420	21 Apr 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107313520	21 Apr 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107313619	21 Apr 2011	2,246.40
ELAN COMPUTING LTD	Agency Staff	1005/5107313274	05 Apr 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107313275	05 Apr 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107322422	12 Apr 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107322423	12 Apr 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107326547	19 Apr 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107330624	26 Apr 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107330625	26 Apr 2011	2,245.95
MICHAEL PAGE UK LTD	Agency Staff	1005/5107307239	18 Apr 2011	2,245.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107313685	21 Apr 2011	2,245.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107322806	28 Apr 2011	2,245.60
DAMOVO UK LTD	IT Consultancy	1001/5107306032	06 Apr 2011	2,244.69
DAMOVO UK LTD	IT Consultancy	1001/5107306093	06 Apr 2011	2,244.68
Banner Business Services Ltd	Stationery	1004/5107097826	05 Apr 2011	2,242.00
CSC Computer Science	Manage IT Services	1031/5107308851	01 Apr 2011	2,242.00
K&M Impressions Limited	Stationery	1031/5107319482	08 Apr 2011	2,240.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107313214	05 Apr 2011	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107322360	12 Apr 2011	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107326497	19 Apr 2011	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107330579	26 Apr 2011	2,239.75
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107315367	19 Apr 2011	2,236.71
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107315368	19 Apr 2011	2,236.71
Morson International	Agency Staff	1005/5107313008	05 Apr 2011	2,236.50
Morson International	Agency Staff	1005/5107326308	19 Apr 2011	2,236.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301636	11 Apr 2011	2,236.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306922	18 Apr 2011	2,236.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313346	21 Apr 2011	2,236.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322490	28 Apr 2011	2,236.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107301848	11 Apr 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307126	18 Apr 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313577	21 Apr 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322697	28 Apr 2011	2,236.00
ATKINS LTD	Agency Staff	1005/5107297004	04 Apr 2011	2,235.75
ATKINS LTD	Agency Staff	1005/5107301959	11 Apr 2011	2,235.75
ATKINS LTD	Agency Staff	1005/5107313701	21 Apr 2011	2,235.75
ATKINS LTD	Agency Staff	1005/5107322821	28 Apr 2011	2,235.75
Wynnwith Group Limited	Agency Staff	1005/5107333454	26 Apr 2011	2,235.52
CANDY LAU	Interpreters	1005/1900123657	12 Apr 2011	2,235.01
M&C Saatchi Ltd	Marketing Services	1004/5107304206	11 Apr 2011	2,235.00
ATKINS LTD	Agency Staff	1005/5107301974	11 Apr 2011	2,234.39
MORSON INTERNATIONAL	Computer Software	1005/5107302848	04 Apr 2011	2,234.24
Aon Limited	General Insurance	1012/5107328897	15 Apr 2011	2,233.19
Morson International	Agency Staff	1005/5107313030	05 Apr 2011	2,231.25
Morson International	Agency Staff	1005/5107313082	05 Apr 2011	2,231.25
Morson International	Agency Staff	1005/5107313173	05 Apr 2011	2,231.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107322172	12 Apr 2011	2,231.25
Morson International	Agency Staff	1005/5107322318	12 Apr 2011	2,231.25
Morson International	Agency Staff	1005/5107326331	19 Apr 2011	2,231.25
Morson International	Agency Staff	1005/5107326374	19 Apr 2011	2,231.25
Morson International	Agency Staff	1005/5107326455	19 Apr 2011	2,231.25
Morson International	Agency Staff	1005/5107330449	26 Apr 2011	2,231.25
Morson International	Agency Staff	1005/5107330532	26 Apr 2011	2,231.25
Morson International	Agency Staff	1005/5107333020	26 Apr 2011	2,231.25
City Sprint (UK) Ltd	Couriers	1005/1900123646	12 Apr 2011	2,230.50
Scott Wilson Ltd	Planning & Development Consultancy	1001/5107300148	05 Apr 2011	2,230.03
LONDON BOROUGH OF BROMLEY	Rates	1004/1900316220	26 Apr 2011	2,230.00
LONDON BOROUGH OF BROMLEY	Rates	1004/1900311115	01 Apr 2011	2,229.50
ERIKS EMS	Component Repairs Sub Contracted	1031/5107305366	12 Apr 2011	2,228.78
ERIKS EMS	Component Repairs Sub Contracted	1031/5107305370	12 Apr 2011	2,228.78
ATKINS LTD	Agency Staff	1005/5107313707	21 Apr 2011	2,228.27
ATKINS LTD	Agency Staff	1005/5107322826	28 Apr 2011	2,228.27
Siveco UK Ltd	Software Maintenance	1005/5107316027	05 Apr 2011	2,228.00
STERIA	Agency Staff	1001/5107307516	18 Apr 2011	2,226.00
STERIA	Agency Staff	1001/5107313961	21 Apr 2011	2,226.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107322888	05 Apr 2011	2,226.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107326961	12 Apr 2011	2,225.76
TALASCEND LTD (ASB)	Agency Staff	1005/5107331042	19 Apr 2011	2,225.76
Calco Services Limited	Professional Engineering Services	1012/5107317115	06 Apr 2011	2,225.00
Calco Services Limited	Professional Engineering Services	1012/5107331552	20 Apr 2011	2,225.00
COLLIER & MADGE PLC	Property Management Fees	1004/1900313461	19 Apr 2011	2,225.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107301044	06 Apr 2011	2,224.59
MATCHTECH GROUP PLC	Agency Staff	1001/5107296768	04 Apr 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107301738	11 Apr 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107307030	18 Apr 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107313472	21 Apr 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107322596	28 Apr 2011	2,223.10
SHARVATT WOOLWICH LTD	Track General Maintenance	1033/5107317863	19 Apr 2011	2,223.00
Morson International	Agency Staff	1005/5107312972	05 Apr 2011	2,221.20
Morson International	Agency Staff	1005/5107312992	05 Apr 2011	2,221.20
Morson International	Agency Staff	1005/5107322118	12 Apr 2011	2,221.20
Morson International	Agency Staff	1005/5107326291	19 Apr 2011	2,221.20
Morson International	Agency Staff	1005/5107330364	26 Apr 2011	2,221.20
Meridian Business Support	Agency Staff	1005/5107291897	19 Apr 2011	2,220.65
Meridian Business Support	Agency Staff	1005/5107297200	19 Apr 2011	2,220.65
Meridian Business Support	Agency Staff	1005/5107302168	19 Apr 2011	2,220.65
Meridian Business Support	Agency Staff	1005/5107307457	19 Apr 2011	2,220.65
Meridian Business Support	Agency Staff	1005/5107313896	21 Apr 2011	2,220.65
ERIKS EMS	Component Repairs Sub Contracted	1031/5107317574	26 Apr 2011	2,220.00
Pulse Media	Printing	1005/5107334884	28 Apr 2011	2,220.00
The City of London Police	Section 159 Payments	1002/1900035945	12 Apr 2011	2,219.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107306970	18 Apr 2011	2,217.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107313416	21 Apr 2011	2,217.28
LONDON BOROUGH OF HAMMERSMITH	Planning & Development Consultancy	1031/5107317325	19 Apr 2011	2,217.25
NETWORK RAIL INFRASTRUCTURE LTD	Transport Planning Consultancy & Services	1002/5107320053	13 Apr 2011	2,215.20
ATKINS LTD	Agency Staff	1005/5107322832	28 Apr 2011	2,213.94
SDV ESCALATORS LTD	Lift Maintenance	1033/5107329062	15 Apr 2011	2,213.18
ATKINS LTD	Agency Staff	1005/5107297007	04 Apr 2011	2,211.30
The Sunlight Service Group Ltd	Protective Clothing	1005/5107329928	26 Apr 2011	2,211.30
CITY OF WESTMINSTER	Rates	1004/1900311125	01 Apr 2011	2,211.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296748	04 Apr 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296798	04 Apr 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301716	11 Apr 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301763	11 Apr 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307011	18 Apr 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307057	18 Apr 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313452	21 Apr 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313508	21 Apr 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322616	28 Apr 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322639	28 Apr 2011	2,210.00
STERIA	Agency Staff	1001/5107313960	21 Apr 2011	2,210.00
STERIA	Agency Staff	1001/5107323078	28 Apr 2011	2,210.00
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900311188	01 Apr 2011	2,208.30
CITY OF WESTMINSTER	Rates	1004/1900316230	26 Apr 2011	2,208.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107331810	21 Apr 2011	2,208.00
KONI B.V. HOLLAND	Track General Maintenance	1031/5107314211	07 Apr 2011	2,208.00
Taxi Marshalls	Contracted Services Buildings	1003/5107321848	06 Apr 2011	2,208.00
Taxi Marshalls	Contracted Services Buildings	1003/5107321850	06 Apr 2011	2,208.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314078	05 Apr 2011	2,207.25
ARBOURTECH SERVICES LTD	Civil Engineering Construction Works	1031/5107319527	15 Apr 2011	2,206.32
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306924	18 Apr 2011	2,205.42
Blue Arrow Ltd	Agency Staff	1005/5107302257	05 Apr 2011	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107307540	12 Apr 2011	2,205.00
MODIS INTERNATIONAL	Agency Staff	1005/5107313284	05 Apr 2011	2,205.00
MODIS INTERNATIONAL	Agency Staff	1005/5107322430	12 Apr 2011	2,205.00
MODIS INTERNATIONAL	Agency Staff	1005/5107326554	19 Apr 2011	2,205.00
MODIS INTERNATIONAL	Agency Staff	1005/5107330634	26 Apr 2011	2,205.00
Morson International	Agency Staff	1005/5107313057	05 Apr 2011	2,205.00
Morson International	Agency Staff	1005/5107313061	05 Apr 2011	2,205.00
Morson International	Agency Staff	1005/5107313065	05 Apr 2011	2,205.00
Morson International	Agency Staff	1005/5107313134	05 Apr 2011	2,205.00
Morson International	Agency Staff	1005/5107313154	05 Apr 2011	2,205.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107313170	05 Apr 2011	2,205.00
Morson International	Agency Staff	1005/5107322121	12 Apr 2011	2,205.00
Morson International	Agency Staff	1005/5107322133	12 Apr 2011	2,205.00
Morson International	Agency Staff	1005/5107322173	12 Apr 2011	2,205.00
Morson International	Agency Staff	1005/5107322194	12 Apr 2011	2,205.00
Morson International	Agency Staff	1005/5107322217	12 Apr 2011	2,205.00
Morson International	Agency Staff	1005/5107322276	12 Apr 2011	2,205.00
Morson International	Agency Staff	1005/5107322297	12 Apr 2011	2,205.00
Morson International	Agency Staff	1005/5107326293	19 Apr 2011	2,205.00
Morson International	Agency Staff	1005/5107326350	19 Apr 2011	2,205.00
Morson International	Agency Staff	1005/5107326356	19 Apr 2011	2,205.00
Morson International	Agency Staff	1005/5107326437	19 Apr 2011	2,205.00
Morson International	Agency Staff	1005/5107326478	19 Apr 2011	2,205.00
Morson International	Agency Staff	1005/5107330423	26 Apr 2011	2,205.00
Morson International	Agency Staff	1005/5107330432	26 Apr 2011	2,205.00
Morson International	Agency Staff	1005/5107330495	26 Apr 2011	2,205.00
Morson International	Agency Staff	1005/5107330513	26 Apr 2011	2,205.00
Morson International	Agency Staff	1005/5107332996	26 Apr 2011	2,205.00
Morson International	Agency Staff	1005/5107333105	26 Apr 2011	2,205.00
NetworkersMSB	Agency Staff	1005/5107307533	18 Apr 2011	2,205.00
NetworkersMSB	Agency Staff	1005/5107313976	21 Apr 2011	2,205.00
NetworkersMSB	Agency Staff	1005/5107323098	28 Apr 2011	2,205.00
The Royal Parks	Section 159 Payments	1002/1900035962	15 Apr 2011	2,202.00
HANDS CLEANING SERVICES	Service Charge Clearing (GP&F)	1004/5107319348	06 Apr 2011	2,200.74
BADENOCH & CLARK LTD	Agency Staff	1001/5107322396	12 Apr 2011	2,200.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107333188	26 Apr 2011	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107312917	12 Apr 2011	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107317605	19 Apr 2011	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107322036	19 Apr 2011	2,200.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107308292	13 Apr 2011	2,200.00
Blue Arrow Ltd	Agency Staff	1005/5107313981	19 Apr 2011	2,199.75
Blue Arrow Ltd	Agency Staff	1005/5107313982	19 Apr 2011	2,199.75
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107298585	01 Apr 2011	2,199.58
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107298586	01 Apr 2011	2,199.58
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107328059	26 Apr 2011	2,199.58
Wynnwith Group Limited	Agency Staff	1005/5107322775	12 Apr 2011	2,199.50
Wynnwith Group Limited	Agency Staff	1005/5107326864	19 Apr 2011	2,199.50
Wynnwith Group Limited	Agency Staff	1005/5107330937	26 Apr 2011	2,199.50
ELAN COMPUTING LTD	Agency Staff	1001/5107330616	26 Apr 2011	2,198.36
CEC HEATING SERVICES	Building Maintenance & Repairs	1005/5107332789	21 Apr 2011	2,198.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323148	12 Apr 2011	2,196.48
M J Quinn Integrated Services Ltd	Service Charge Clearing (GP&F)	1004/5107314770	01 Apr 2011	2,194.54
Morson International	Agency Staff	1005/5107313161	05 Apr 2011	2,194.50
Prima Services Group Limited	Agency Staff	1005/5107302146	11 Apr 2011	2,194.50
Prima Services Group Limited	Agency Staff	1005/5107307426	18 Apr 2011	2,194.50
Prima Services Group Limited	Agency Staff	1005/5107313869	21 Apr 2011	2,194.50
Prima Services Group Limited	Agency Staff	1005/5107322987	28 Apr 2011	2,194.50
Prima Services Group Limited	Agency Staff	1005/5107307403	18 Apr 2011	2,194.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107296826	04 Apr 2011	2,193.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107301789	11 Apr 2011	2,193.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107333545	26 Apr 2011	2,193.00
SEDIS CO LTD	Plant & Equipment Purchases	1033/5107316092	19 Apr 2011	2,191.98
Mott Macdonald Limited	Professional Engineering Services	1020/5107305898	13 Apr 2011	2,191.56
Morson International	Agency Staff	1005/5107330545	26 Apr 2011	2,189.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107322355	12 Apr 2011	2,188.03
APPLICATION SOLUTIONS LTD	Maintenance of Telecommunications Equipment	1033/5107327436	13 Apr 2011	2,187.00
BT REDCARE	Cameras	1006/5107304878	06 Apr 2011	2,187.00
PATENTES TALGO S.L	Maintenance of Plant & Equipment	1031/5107317048	14 Apr 2011	2,187.00
L C SWITCHGEAR LTD	Fire and Safety Equipment	1033/5107316960	21 Apr 2011	2,186.91
GROSVENOR TECHNOLOGY LTD	Building Maintenance & Repairs	1004/5107320589	06 Apr 2011	2,186.70
Blue Arrow Ltd	Agency Staff	1001/5107307549	12 Apr 2011	2,184.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107323726	19 Apr 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307045	18 Apr 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301720	11 Apr 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301762	11 Apr 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301765	11 Apr 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307059	18 Apr 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313450	21 Apr 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322575	28 Apr 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322580	28 Apr 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296616	04 Apr 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296632	04 Apr 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296646	04 Apr 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301585	11 Apr 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301587	11 Apr 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301597	11 Apr 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301624	11 Apr 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306902	18 Apr 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306914	18 Apr 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313288	21 Apr 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313309	21 Apr 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313322	21 Apr 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313334	21 Apr 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313368	21 Apr 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322454	28 Apr 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322469	28 Apr 2011	2,184.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322479	28 Apr 2011	2,184.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107313752	01 Apr 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107313778	01 Apr 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107322871	05 Apr 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107326947	12 Apr 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107331052	19 Apr 2011	2,183.60
Corona Energy Retail 4 Ltd	Gas	1004/1900308255	06 Apr 2011	2,180.04
Advantage Professional UK Limited	Agency Staff	1001/5107312954	05 Apr 2011	2,180.00
Advantage Professional UK Limited	Agency Staff	1001/5107326266	19 Apr 2011	2,180.00
Advantage Professional UK Limited	Agency Staff	1001/5107330343	26 Apr 2011	2,180.00
ATA Recruitment	Agency Staff	1005/5107314006	19 Apr 2011	2,180.00
ATA Recruitment	Agency Staff	1005/5107323126	26 Apr 2011	2,180.00
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004/5107318960	11 Apr 2011	2,180.00
Prima Services Group Limited	Agency Staff	1005/5107297187	04 Apr 2011	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314012	05 Apr 2011	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314071	05 Apr 2011	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314079	05 Apr 2011	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327243	19 Apr 2011	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331324	26 Apr 2011	2,180.00
TRANS4M LIMITED	Property Service Charges	1004/1900314820	15 Apr 2011	2,179.77
ATKINS LTD	Agency Staff	1005/5107307258	18 Apr 2011	2,179.15
ATKINS LTD	Agency Staff	1005/5107313708	21 Apr 2011	2,179.15
Morson International	Agency Staff	1005/5107313054	05 Apr 2011	2,178.75
Morson International	Agency Staff	1005/5107322191	12 Apr 2011	2,178.75
Morson International	Agency Staff	1005/5107326346	19 Apr 2011	2,178.75
MATCHTECH GROUP PLC	Agency Staff	1020/5107296919	04 Apr 2011	2,176.18
MATCHTECH GROUP PLC	Agency Staff	1001/5107301876	11 Apr 2011	2,175.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307163	18 Apr 2011	2,175.00
NATS (Services) Limited	Planning & Development Consultancy	1001/5107323453	06 Apr 2011	2,175.00
ATKINS LTD	Agency Staff	1005/5107296999	04 Apr 2011	2,174.25
UNIPART RAIL LTD	Track General Maintenance	1031/5107303963	06 Apr 2011	2,174.04
ELAN COMPUTING LTD	Agency Staff	1004/5107330620	26 Apr 2011	2,173.50
ELAN COMPUTING LTD	Agency Staff	1005/5107313255	05 Apr 2011	2,173.50
S May Limited	Building Maintenance & Repairs	1010/5107325038	12 Apr 2011	2,172.50
Parity Resources Limited	Agency Staff	1001/5107313647	05 Apr 2011	2,170.00
Parity Resources Limited	Agency Staff	1001/5107327290	19 Apr 2011	2,170.00
Parity Resources Limited	Agency Staff	1001/5107330931	26 Apr 2011	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107313226	05 Apr 2011	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107322373	12 Apr 2011	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107326508	19 Apr 2011	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107330588	26 Apr 2011	2,170.00
Certes Computing Limited	Agency Staff	1001/5107313820	21 Apr 2011	2,168.00
Certes Computing Limited	Agency Staff	1001/5107322937	28 Apr 2011	2,168.00
The Glass Page Ltd	Marketing Exhibitions & Events	1005/5107325713	12 Apr 2011	2,167.50
MR RAGBIR SINGH GABBA	Transys Control - TTL	1004/1900315269	19 Apr 2011	2,166.96
ATKINS LTD	Agency Staff	1005/5107301949	11 Apr 2011	2,166.75
ATKINS LTD	Agency Staff	1005/5107313692	21 Apr 2011	2,166.75
EMERGENCY POWER SYSTEMS	Fleet	1031/5107325243	11 Apr 2011	2,166.56
Peek Traffic Ltd	Traffic Signals	1002/5107329534	18 Apr 2011	2,166.00
LONDON BOROUGH OF GREENWICH	Rates	1004/1900313957	13 Apr 2011	2,165.00
LONDON BOROUGH OF GREENWICH	Rates	1004/1900316246	26 Apr 2011	2,165.00
CITY OF LONDON	Rates	1004/1900315451	19 Apr 2011	2,164.50
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5107306052	01 Apr 2011	2,164.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107296707	04 Apr 2011	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107306967	18 Apr 2011	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107322534	28 Apr 2011	2,163.20
CITY OF LONDON	Rates	1004/1900316262	26 Apr 2011	2,163.00
Colin Buchanan & Partners	Management & Support Consultancy	1012/5107300455	06 Apr 2011	2,162.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107313758	01 Apr 2011	2,162.40
Morson International	Agency Staff	1005/5107322147	12 Apr 2011	2,162.16
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107315308	01 Apr 2011	2,160.00
BROWNINGS ELECTRIC CO LTD	Escalators	1033/5107326054	12 Apr 2011	2,160.00
DB SCHENKER RAIL (UK) LTD	Civil Engineering Construction Works	1031/5107324611	26 Apr 2011	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307091	18 Apr 2011	2,160.00
Traffic Eng Services	Street Furniture	1002/5107324726	18 Apr 2011	2,159.94
Sky High Technology Ltd	Traffic Signals	1002/5107311911	13 Apr 2011	2,157.09
MATCHTECH GROUP PLC	Agency Staff	1001/5107307043	18 Apr 2011	2,155.62
UNIPART RAIL LTD	Stock Consignment Wthdrawals	1033/400000066	19 Apr 2011	2,155.06
Computacenter Plc	Computer Hardware	1001/5107315435	19 Apr 2011	2,154.44
ALSTOM TRANSPORT	Fleet	1031/5107328389	26 Apr 2011	2,154.18
CALUMET PHOTOGRAPHIC LTD	Furniture & Equipment	1002/5107314361	01 Apr 2011	2,154.17
ATKINS LTD	Agency Staff	1005/5107296997	04 Apr 2011	2,152.90
ATKINS LTD	Agency Staff	1005/5107301951	11 Apr 2011	2,152.90
ATKINS LTD	Agency Staff	1005/5107313695	21 Apr 2011	2,152.90
Morson International	Agency Staff	1005/5107313009	05 Apr 2011	2,152.50
Morson International	Agency Staff	1005/5107313053	05 Apr 2011	2,152.50
Morson International	Agency Staff	1005/5107322190	12 Apr 2011	2,152.50
Morson International	Agency Staff	1005/5107330418	26 Apr 2011	2,152.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107333493	26 Apr 2011	2,152.24
PARAGON GROUP UK LTD	Stationery	1001/5107307894	12 Apr 2011	2,150.40
Industrial Switchgear Services Ltd	Civil Engineering Construction Works	1031/5107312794	01 Apr 2011	2,150.00
Morson International	Agency Staff	1005/5107313086	05 Apr 2011	2,150.00
Morson International	Agency Staff	1005/5107326377	19 Apr 2011	2,150.00
Morson International	Agency Staff	1005/5107330453	26 Apr 2011	2,150.00
NJ Everett Consulting Limited	Service Charge Clearing (GP&F)	1004/5107314103	01 Apr 2011	2,150.00
Qube Vocational Development Ltd	Staff Training	1001/5107329622	19 Apr 2011	2,150.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107326362	19 Apr 2011	2,149.88
ELAN COMPUTING LTD	Agency Staff	1005/5107313252	05 Apr 2011	2,147.65
ELAN COMPUTING LTD	Agency Staff	1005/5107322399	12 Apr 2011	2,147.65
ELAN COMPUTING LTD	Agency Staff	1005/5107326532	19 Apr 2011	2,147.65
Morson International	Agency Staff	1005/5107326348	19 Apr 2011	2,147.64
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301647	11 Apr 2011	2,147.60
FUJITSU SERVICES LTD	Manage IT Services	1005/5107311959	13 Apr 2011	2,146.50
ATKINS LTD	Agency Staff	1005/5107301983	11 Apr 2011	2,145.00
Royal Borough of Kensington & Chels	Borough Services - Claim Against Pr Yr Accrual	1001/1900041001	27 Apr 2011	2,144.00
BEXLEY COUNCIL	Rates	1004/1900313983	13 Apr 2011	2,143.35
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107329800	19 Apr 2011	2,142.72
MICHAEL PAGE UK LTD	Agency Staff	1005/5107296968	04 Apr 2011	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107301925	11 Apr 2011	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107313665	21 Apr 2011	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107313670	21 Apr 2011	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107322786	28 Apr 2011	2,142.50
Prima Services Group Limited	Agency Staff	1005/5107297168	04 Apr 2011	2,142.25
Prima Services Group Limited	Agency Staff	1005/5107302142	11 Apr 2011	2,142.25
Prima Services Group Limited	Agency Staff	1005/5107307421	18 Apr 2011	2,142.25
Prima Services Group Limited	Agency Staff	1005/5107313863	21 Apr 2011	2,142.25
Prima Services Group Limited	Agency Staff	1005/5107322981	28 Apr 2011	2,142.25
Associated Newspaper	Statutory Advertising & Notifications	1002/5107299748	01 Apr 2011	2,141.10
Associated Newspaper	Statutory Advertising & Notifications	1002/5107328626	20 Apr 2011	2,141.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107296920	04 Apr 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301875	11 Apr 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307162	18 Apr 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313611	21 Apr 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322729	28 Apr 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296752	04 Apr 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296773	04 Apr 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301721	11 Apr 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301742	11 Apr 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307017	18 Apr 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307035	18 Apr 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313457	21 Apr 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313477	21 Apr 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322581	28 Apr 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322600	28 Apr 2011	2,140.00
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107308467	13 Apr 2011	2,140.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107308170	13 Apr 2011	2,140.00
Carey Geo-Design	Property Management Fees	1012/5107325926	15 Apr 2011	2,137.50
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107315293	19 Apr 2011	2,135.67
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107315932	19 Apr 2011	2,135.67
4-rail Services Limited	Professional Engineering Services	1033/5107314815	01 Apr 2011	2,135.00
TRANS4M LIMITED	Dilapidations	1004/1900314768	15 Apr 2011	2,134.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107304061	18 Apr 2011	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313391	21 Apr 2011	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322638	28 Apr 2011	2,132.00
Morson International	Agency Staff	1005/5107326367	19 Apr 2011	2,131.50
Colas Rail Limited	Management & Support Consultancy	1012/5107323288	26 Apr 2011	2,130.00
Morson International	Agency Staff	1005/5107322214	12 Apr 2011	2,129.40
Morson International	Agency Staff	1005/5107330442	26 Apr 2011	2,129.40
Serco Ltd	Traffic Signals	1002/5107300676	04 Apr 2011	2,129.19
Morson International	Agency Staff	1005/5107313090	05 Apr 2011	2,126.25
Atkins Limited	Planning & Development Consultancy	1001/5107300992	05 Apr 2011	2,125.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107316883	21 Apr 2011	2,122.34
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331296	26 Apr 2011	2,121.60
Morson International	Agency Staff	1005/5107326340	19 Apr 2011	2,120.22
Morson International	Agency Staff	1005/5107333029	26 Apr 2011	2,120.22
AMTEC Consulting	Agency Staff	1005/5107302244	11 Apr 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107322394	12 Apr 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107326526	19 Apr 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107306522	05 Apr 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107312926	12 Apr 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107322055	19 Apr 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107326239	26 Apr 2011	2,120.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107296865	04 Apr 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107313753	01 Apr 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107313774	01 Apr 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107313777	01 Apr 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107322893	05 Apr 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107322896	05 Apr 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107326948	12 Apr 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107326969	12 Apr 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107326972	12 Apr 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107331048	19 Apr 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107333495	26 Apr 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107306510	05 Apr 2011	2,117.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107312914	12 Apr 2011	2,117.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107322039	19 Apr 2011	2,117.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107296741	04 Apr 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107301710	11 Apr 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107307003	18 Apr 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107313446	21 Apr 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107322571	28 Apr 2011	2,116.40
Lantex Mfg Co Ltd	Publications & Publicity Material	1004/5107332068	21 Apr 2011	2,115.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1020/5107322748	28 Apr 2011	2,114.20
Elite Electrical Services	MR Construction Costs	1031/5107321870	18 Apr 2011	2,113.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296804	04 Apr 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107301769	11 Apr 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107307061	18 Apr 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107313388	21 Apr 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107333421	26 Apr 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107296867	04 Apr 2011	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301833	11 Apr 2011	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313557	21 Apr 2011	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322682	28 Apr 2011	2,112.00
Morson International	Agency Staff	1005/5107326476	19 Apr 2011	2,110.50
Morson International	Agency Staff	1005/5107333120	26 Apr 2011	2,110.50
Alice Maynard	Planning & Development Consultancy	1001/5107327812	13 Apr 2011	2,109.65
Planning Perspectives LLP	Security Equipment	1002/5107332034	20 Apr 2011	2,109.60
BT SERVICE AGILITY	Traffic Signals	1002/5107319801	13 Apr 2011	2,108.54
KIP UK Ltd	Computer Hardware	1005/5107320905	05 Apr 2011	2,107.02
MATCHTECH GROUP PLC	Agency Staff	1005/5107313584	21 Apr 2011	2,106.72
MATCHTECH GROUP PLC	Agency Staff	1001/5107307033	18 Apr 2011	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296701	04 Apr 2011	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296715	04 Apr 2011	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301674	11 Apr 2011	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313409	21 Apr 2011	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322529	28 Apr 2011	2,106.00
STERIA	Agency Staff	1001/5107307511	18 Apr 2011	2,106.00
UNIPART RAIL LTD	Fleet	1031/5107309534	13 Apr 2011	2,104.05
TEWS ENGINEERING LTD	Fleet	1031/5107315549	18 Apr 2011	2,103.00
EDF Energy	Electricity	1008/5107327652	19 Apr 2011	2,101.23
MATCHTECH GROUP PLC	Agency Staff	1005/5107301845	11 Apr 2011	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107296973	04 Apr 2011	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107301932	11 Apr 2011	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107307228	18 Apr 2011	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107313675	21 Apr 2011	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107322795	28 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107312995	05 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107313043	05 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107313051	05 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107313067	05 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107313102	05 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107313121	05 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107313140	05 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107313187	05 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107313191	05 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107322125	12 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107322143	12 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107322188	12 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107322241	12 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107322245	12 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107322259	12 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107322261	12 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107322284	12 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107322316	12 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107322333	12 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107322335	12 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107322336	12 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107326296	19 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107326343	19 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107326355	19 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107326359	19 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107326386	19 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107326388	19 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107326404	19 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107326470	19 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107326473	19 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107326474	19 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107330368	26 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107330381	26 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107330392	26 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107330416	26 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107330429	26 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107330464	26 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107330466	26 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107330482	26 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107330547	26 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107330548	26 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107330564	26 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107333042	26 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107333067	26 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107333104	26 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107333117	26 Apr 2011	2,100.00
Morson International	Agency Staff	1005/5107333153	26 Apr 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107307369	18 Apr 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107313785	21 Apr 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107322931	28 Apr 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107297098	04 Apr 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107297110	04 Apr 2011	2,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107302061	11 Apr 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107302082	11 Apr 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107307350	18 Apr 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107307363	18 Apr 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107313808	21 Apr 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107322912	28 Apr 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107322926	28 Apr 2011	2,100.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107313781	01 Apr 2011	2,100.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107333505	26 Apr 2011	2,100.00
ELAN COMPUTING LTD	Agency Staff	1005/5107330614	26 Apr 2011	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107332966	26 Apr 2011	2,098.80
ROYAL MAIL	Ticket & Pass Production	1004/5107300077	04 Apr 2011	2,098.41
WHOLESALE FITTINGS CO LTD	Plant & Equipment Purchases	1005/5107308829	11 Apr 2011	2,098.08
HAYLEY GROUP PLC	Protective Clothing	1033/5107087780	01 Apr 2011	2,098.00
Cleshar Contract Services Limited	MR Construction Costs	1031/5107326095	26 Apr 2011	2,097.38
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296669	04 Apr 2011	2,096.64
Corona Energy Retail 4 Ltd	Gas	1005/1900122773	11 Apr 2011	2,096.32
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107302077	11 Apr 2011	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107307356	18 Apr 2011	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107322919	28 Apr 2011	2,096.25
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107327580	13 Apr 2011	2,096.00
Hobbs the Printers	Printing	1005/5107331451	20 Apr 2011	2,095.07
Biomarsh Environmental Services Ltd	Maintenance of Plant & Equipment	1031/5107332500	21 Apr 2011	2,095.00
Morson International	Agency Staff	1005/5107330480	26 Apr 2011	2,094.75
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107303206	06 Apr 2011	2,094.37
TALASCEND LTD (ASB)	Agency Staff	1005/5107313779	01 Apr 2011	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107322898	05 Apr 2011	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107326974	12 Apr 2011	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107331053	19 Apr 2011	2,093.50
CM Innovation limited	Staff Training	1001/5107333912	26 Apr 2011	2,093.00
HERTFORD CONTROLS LTD	Track General Maintenance	1031/5107308115	11 Apr 2011	2,093.00
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1002/5107332770	21 Apr 2011	2,090.72
Prima Services Group Limited	Agency Staff	1005/5107297174	04 Apr 2011	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107302147	11 Apr 2011	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107307427	18 Apr 2011	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107313870	21 Apr 2011	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107322988	28 Apr 2011	2,090.00
FUJITSU SERVICES LTD	IT Consultancy	1006/5107307893	12 Apr 2011	2,088.54
Mott Macdonald Limited	Professional Engineering Services	1002/5107316866	04 Apr 2011	2,088.00
Certes Computing Limited	Agency Staff	1004/5107313818	21 Apr 2011	2,086.70
Certes Computing Limited	Agency Staff	1004/5107322934	28 Apr 2011	2,086.70
EMERGENCY POWER SYSTEMS	Fleet	1031/5107292166	01 Apr 2011	2,086.16
Scottish & Southern Energy Plc	Contracted Services - Roads	1002/5107321605	20 Apr 2011	2,085.44
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1002/5107325099	11 Apr 2011	2,084.36
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107324153	07 Apr 2011	2,084.00
BRITISH GAS BUSINESS	Gas	1010/1900007034	26 Apr 2011	2,083.61
MRS PRITPAL KAUR	Transys Control - TTL	1004/1900315262	19 Apr 2011	2,082.81
LONDON BOROUGH OF BRENT	Rates	1004/1900311162	01 Apr 2011	2,082.00
Steelcase Solutions	Furniture & Equipment	1004/5107315800	01 Apr 2011	2,082.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107310749	12 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296778	04 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296810	04 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296817	04 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296852	04 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301747	11 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301781	11 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301863	11 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307040	18 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307049	18 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307073	18 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307150	18 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313492	21 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313499	21 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322608	28 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322717	28 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107333420	26 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296706	04 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296764	04 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296795	04 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296805	04 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296890	04 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296924	04 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296925	04 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301678	11 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301761	11 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301770	11 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301852	11 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301878	11 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301879	11 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107306966	18 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307013	18 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307056	18 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307062	18 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307164	18 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307172	18 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313379	21 Apr 2011	2,080.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107313414	21 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313504	21 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313506	21 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313512	21 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313614	21 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313621	21 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322541	28 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322592	28 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322614	28 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322621	28 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322732	28 Apr 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322736	28 Apr 2011	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107314062	05 Apr 2011	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107331343	26 Apr 2011	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327201	19 Apr 2011	2,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107297094	04 Apr 2011	2,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107307345	18 Apr 2011	2,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107313790	21 Apr 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296618	04 Apr 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296642	04 Apr 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296644	04 Apr 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296659	04 Apr 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296671	04 Apr 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296680	04 Apr 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301599	11 Apr 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301620	11 Apr 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301622	11 Apr 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301634	11 Apr 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301640	11 Apr 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306888	18 Apr 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306911	18 Apr 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306916	18 Apr 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306927	18 Apr 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306936	18 Apr 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306945	18 Apr 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313287	21 Apr 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313316	21 Apr 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313332	21 Apr 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313349	21 Apr 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313359	21 Apr 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313370	21 Apr 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322456	28 Apr 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322461	28 Apr 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322476	28 Apr 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322488	28 Apr 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322495	28 Apr 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322510	28 Apr 2011	2,080.00
Morson International	Agency Staff	1005/5107313129	05 Apr 2011	2,079.00
Morson International	Agency Staff	1005/5107322220	12 Apr 2011	2,079.00
Morson International	Agency Staff	1005/5107326373	19 Apr 2011	2,079.00
Morson International	Agency Staff	1005/5107326411	19 Apr 2011	2,079.00
Morson International	Agency Staff	1005/5107330490	26 Apr 2011	2,079.00
Morson International	Agency Staff	1005/5107333051	26 Apr 2011	2,079.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322511	28 Apr 2011	2,079.00
LONDON BOROUGH OF BRENT	Rates	1004/1900316245	26 Apr 2011	2,078.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107333509	26 Apr 2011	2,077.60
BOROUGH OF BROXBOURNE	Rates	1004/1900316221	26 Apr 2011	2,077.00
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001/5107331629	20 Apr 2011	2,077.00
Morson International	Agency Staff	1005/5107313132	05 Apr 2011	2,076.05
Morson International	Agency Staff	1005/5107326414	19 Apr 2011	2,076.05
Morson International	Agency Staff	1005/5107333083	26 Apr 2011	2,076.05
MRS PRITPAL KAUR	Transys Control - TTL	1004/1900315257	19 Apr 2011	2,075.37
BOROUGH OF BROXBOURNE	Rates	1004/1900312718	08 Apr 2011	2,074.95
TALASCEND LTD (ASB)	Agency Staff	1005/5107322902	05 Apr 2011	2,073.75
Serco Ltd	Road Maintenance	1002/5107331989	26 Apr 2011	2,072.87
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107308031	01 Apr 2011	2,071.45
Colin Buchanan & Partners	Professional Engineering Services	1020/5107306249	12 Apr 2011	2,070.00
Prima Services Group Limited	Agency Staff	1005/5107297175	04 Apr 2011	2,069.10
Prima Services Group Limited	Agency Staff	1005/5107307428	18 Apr 2011	2,069.10
HUNTRESS SEARCH LTD	Agency Staff	1001/5107306528	05 Apr 2011	2,068.15
LONDON BOROUGH OF ENFIELD	Rates	1004/1900316165	26 Apr 2011	2,068.00
STOCKSIGNS LTD	Maintenance Materials	1006/5107315006	01 Apr 2011	2,067.82
NES TRACK LONDON	Agency Staff	1005/1900108162	04 Apr 2011	2,066.25
TBA TEXTILES LTD	Fleet	1031/5107323995	07 Apr 2011	2,066.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900040883	05 Apr 2011	2,065.89
Volker Highways Mews Limited	Traffic Signals	1002/5107300982	01 Apr 2011	2,064.25
LONDON BOROUGH OF ENFIELD	Rates	1004/1900311055	01 Apr 2011	2,063.75
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309704	13 Apr 2011	2,063.12
HUNTRESS SEARCH LTD	Agency Staff	1005/5107306516	05 Apr 2011	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107312920	12 Apr 2011	2,062.50
Sinclair Knight Merz	Transport Planning Consultancy & Services	1012/5107323346	26 Apr 2011	2,062.00
Morson International	Agency Staff	1005/5107330509	26 Apr 2011	2,061.52
Morson International	Agency Staff	1005/5107333094	26 Apr 2011	2,061.52
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107307884	12 Apr 2011	2,060.64
MATCHTECH GROUP PLC	Agency Staff	1001/5107296911	04 Apr 2011	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107301867	11 Apr 2011	2,059.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107307153	18 Apr 2011	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107313395	21 Apr 2011	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107296711	04 Apr 2011	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107301681	11 Apr 2011	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107322538	28 Apr 2011	2,059.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331295	26 Apr 2011	2,059.20
Keytools Ltd	Computer Software	1001/5107334389	27 Apr 2011	2,058.46
Morson International	Agency Staff	1005/5107322255	12 Apr 2011	2,058.00
Morson International	Agency Staff	1005/5107322256	12 Apr 2011	2,058.00
Morson International	Agency Staff	1005/5107330477	26 Apr 2011	2,058.00
AECOM Limited	Contracted Services - Roads	1002/5107319332	04 Apr 2011	2,057.25
QA Limited	Staff Training	1001/5107318410	15 Apr 2011	2,057.00
LONDON BOROUGH OF HILLINGDON	Rates	1004/1900311050	01 Apr 2011	2,056.75
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107321010	05 Apr 2011	2,056.00
Bindman And Partners	Legal Fees	1001/1900041011	18 Apr 2011	2,055.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107322785	28 Apr 2011	2,054.71
BADENOCH & CLARK LTD	Agency Staff	1001/5107333184	26 Apr 2011	2,052.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107326214	19 Apr 2011	2,052.00
Hawkins & Associates Limited	Security Equipment	1006/5107327779	14 Apr 2011	2,051.90
AXA ICAS Limited	Management & Support Consultancy	1005/5107318346	08 Apr 2011	2,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301677	11 Apr 2011	2,049.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107322532	28 Apr 2011	2,049.95
ELAN COMPUTING LTD	Agency Staff	1005/5107330615	26 Apr 2011	2,049.30
ELAN COMPUTING LTD	Agency Staff	1005/5107333194	26 Apr 2011	2,049.30
Morson International	Agency Staff	1005/5107313195	05 Apr 2011	2,047.50
Morson International	Agency Staff	1005/5107322324	12 Apr 2011	2,047.50
Morson International	Agency Staff	1005/5107322340	12 Apr 2011	2,047.50
Morson International	Agency Staff	1005/5107326295	19 Apr 2011	2,047.50
Morson International	Agency Staff	1005/5107326460	19 Apr 2011	2,047.50
Morson International	Agency Staff	1005/5107326477	19 Apr 2011	2,047.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107297097	04 Apr 2011	2,047.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107302059	11 Apr 2011	2,047.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107307348	18 Apr 2011	2,047.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107313793	21 Apr 2011	2,047.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107302084	11 Apr 2011	2,047.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107307366	18 Apr 2011	2,047.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107301680	11 Apr 2011	2,046.72
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107323172	12 Apr 2011	2,046.38
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107331313	26 Apr 2011	2,046.38
RS Components Ltd	Protective Clothing	1033/5107323919	19 Apr 2011	2,045.25
Hilti (GB) Ltd	Building Maintenance & Repairs	1005/5107327259	26 Apr 2011	2,044.32
MICHAEL PAGE UK LTD	Agency Staff	1005/5107313668	21 Apr 2011	2,044.28
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107304109	06 Apr 2011	2,044.00
Peek Traffic Ltd	Traffic Signals	1002/5107311735	06 Apr 2011	2,041.45
Eriks Industrial Distribution	Stock of Fleet	1031/5107324180	28 Apr 2011	2,040.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107333514	26 Apr 2011	2,040.50
Arriva The Shires Ltd	Bus Contract Payments	1006/1900025896	01 Apr 2011	2,040.00
London Borough of Camden	Security Equipment	1006/5107328904	15 Apr 2011	2,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331314	26 Apr 2011	2,038.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107313748	01 Apr 2011	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107313772	01 Apr 2011	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107326944	12 Apr 2011	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107326975	12 Apr 2011	2,035.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314041	05 Apr 2011	2,033.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323157	12 Apr 2011	2,033.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323158	12 Apr 2011	2,033.00
STERIA	Agency Staff	1001/5107302232	11 Apr 2011	2,033.00
F J Cleveland & Co.	Legal Fees	1001/5107315281	01 Apr 2011	2,032.14
POLARON COMPONENTS LTD	Fleet	1031/5107309496	12 Apr 2011	2,030.00
CITY OF WESTMINSTER	Rates	1004/1900316228	26 Apr 2011	2,029.00
CITY OF WESTMINSTER	Rates	1004/1900316229	26 Apr 2011	2,029.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107326496	19 Apr 2011	2,028.95
AECOM Limited	Transport Planning Consultancy & Services	1002/5107303474	04 Apr 2011	2,028.53
Morson International	Agency Staff	1005/5107326316	19 Apr 2011	2,028.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107301697	11 Apr 2011	2,028.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313362	21 Apr 2011	2,028.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322503	28 Apr 2011	2,028.00
ROBIN SIMMONS ASSOCIATES	Service Charge Clearing (GP&F)	1004/5107318371	15 Apr 2011	2,027.55
Freight Transport Association	Security Equipment	1006/5107328895	26 Apr 2011	2,027.13
MATCHTECH GROUP PLC	Agency Staff	1001/5107301889	11 Apr 2011	2,025.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107307176	18 Apr 2011	2,025.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107313623	21 Apr 2011	2,025.75
CITY OF WESTMINSTER	Rates	1004/1900311122	01 Apr 2011	2,025.49
CITY OF WESTMINSTER	Rates	1004/1900311123	01 Apr 2011	2,025.49
CREIGHTON AND SON LIMITED	Maintenance Materials	1031/5107304121	01 Apr 2011	2,025.00
Pindar Plc	Marketing Design & Artwork	1004/5107302863	06 Apr 2011	2,025.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107326487	19 Apr 2011	2,023.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107330570	26 Apr 2011	2,023.68
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107323209	26 Apr 2011	2,023.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296666	04 Apr 2011	2,023.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301645	11 Apr 2011	2,023.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306933	18 Apr 2011	2,023.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313356	21 Apr 2011	2,023.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107313604	21 Apr 2011	2,022.30
STERIA	Agency Staff	1005/5107302231	11 Apr 2011	2,022.30
Morson International	Agency Staff	1005/5107313126	05 Apr 2011	2,021.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107313127	05 Apr 2011	2,021.25
Morson International	Agency Staff	1005/5107322266	12 Apr 2011	2,021.25
Morson International	Agency Staff	1005/5107322267	12 Apr 2011	2,021.25
Morson International	Agency Staff	1005/5107322277	12 Apr 2011	2,021.25
Morson International	Agency Staff	1005/5107326408	19 Apr 2011	2,021.25
Morson International	Agency Staff	1005/5107330487	26 Apr 2011	2,021.25
Morson International	Agency Staff	1005/5107330496	26 Apr 2011	2,021.25
Ricoh UK Ltd	Photocopying	1005/1900122922	19 Apr 2011	2,020.45
AMTEC Consulting	Agency Staff	1005/5107307523	18 Apr 2011	2,020.10
AMTEC Consulting	Agency Staff	1005/5107323087	28 Apr 2011	2,020.10
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/51073334898	28 Apr 2011	2,019.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107326494	19 Apr 2011	2,019.70
Morson International	Agency Staff	1005/5107322193	12 Apr 2011	2,019.25
Morson International	Agency Staff	1005/5107326349	19 Apr 2011	2,019.25
Morson International	Agency Staff	1005/5107330422	26 Apr 2011	2,019.25
FERRABYRNE LTD	Stock of Fleet	1031/5107314801	01 Apr 2011	2,018.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107322052	19 Apr 2011	2,016.00
MICHAEL PAGE UK LTD	Agency Staff	1020/5107307234	18 Apr 2011	2,016.00
Morson International	Agency Staff	1005/5107313071	05 Apr 2011	2,016.00
Morson International	Agency Staff	1005/5107333012	26 Apr 2011	2,016.00
Christopher Dyal	Professional Engineering Services	1006/5107321812	12 Apr 2011	2,015.80
TXM Recruit Ltd	Agency Staff	1005/5107313916	21 Apr 2011	2,014.20
AMTEC Consulting	Agency Staff	1006/5107302243	11 Apr 2011	2,014.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107333182	26 Apr 2011	2,014.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107322886	05 Apr 2011	2,014.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107333500	26 Apr 2011	2,014.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107301923	11 Apr 2011	2,012.99
MATCHTECH GROUP PLC	Agency Staff	1005/5107296724	04 Apr 2011	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301694	11 Apr 2011	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107306985	18 Apr 2011	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313431	21 Apr 2011	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322554	28 Apr 2011	2,012.00
Star Signs	Maintenance Materials	1005/5107317491	06 Apr 2011	2,011.75
Morson International	Agency Staff	1005/5107312998	05 Apr 2011	2,010.75
Morson International	Agency Staff	1005/5107322129	12 Apr 2011	2,010.75
Morson International	Agency Staff	1005/5107330369	26 Apr 2011	2,010.75
Inntel	Meals Refreshments & Subsistence	1005/1900122889	01 Apr 2011	2,010.00
MODIS INTERNATIONAL	Agency Staff	1005/5107322431	12 Apr 2011	2,009.60
SIGNALLING INST MAINT SERVS LTD	Civil Engineering Construction Works	1005/5107318384	19 Apr 2011	2,008.50
Blue Arrow Ltd	Agency Staff	1005/5107302258	05 Apr 2011	2,008.15
Blue Arrow Ltd	Agency Staff	1005/5107307541	12 Apr 2011	2,008.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107296757	04 Apr 2011	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107301725	11 Apr 2011	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107307020	18 Apr 2011	2,007.10
NATIONAL PROBATION SERVICE	Transys Control - TTL	1004/1900313103	13 Apr 2011	2,006.90
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107314706	15 Apr 2011	2,006.25
CRAIG & DERRICOTT LTD	Electrical & Electronic Engineering	1031/5107310236	13 Apr 2011	2,005.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314020	05 Apr 2011	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323140	12 Apr 2011	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327202	19 Apr 2011	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331285	26 Apr 2011	2,003.45
HUNTRESS SEARCH LTD	Agency Staff	1005/5107306506	05 Apr 2011	2,003.40
HUNTRESS SEARCH LTD	Agency Staff	1005/5107312911	12 Apr 2011	2,003.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107322878	05 Apr 2011	2,003.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107326955	12 Apr 2011	2,003.40
LONDON BOROUGH OF BROMLEY	Rates	1004/1900316219	26 Apr 2011	2,003.00
Morson International	Agency Staff	1005/5107313068	05 Apr 2011	2,002.95
Morson International	Agency Staff	1005/5107322207	12 Apr 2011	2,002.95
Morson International	Agency Staff	1005/5107326360	19 Apr 2011	2,002.95
Morson International	Agency Staff	1005/5107330437	26 Apr 2011	2,002.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107296860	04 Apr 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296932	04 Apr 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301726	11 Apr 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307021	18 Apr 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313632	21 Apr 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322586	28 Apr 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322672	28 Apr 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296743	04 Apr 2011	2,001.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107313448	21 Apr 2011	2,001.70
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107331952	26 Apr 2011	2,000.45
CYBERSOURCE LIMITED	Software Maintenance	1004/5107325032	26 Apr 2011	2,000.00
ELAN COMPUTING LTD	Agency Staff	1005/5107313279	05 Apr 2011	2,000.00
ELAN COMPUTING LTD	Agency Staff	1005/5107322427	12 Apr 2011	2,000.00
ELAN COMPUTING LTD	Agency Staff	1005/5107326550	19 Apr 2011	2,000.00
ELAN COMPUTING LTD	Agency Staff	1005/5107330629	26 Apr 2011	2,000.00
ElementUV Limited	Manage IT Services	1004/5107329166	18 Apr 2011	2,000.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107314134	19 Apr 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296769	04 Apr 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301739	11 Apr 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301854	11 Apr 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307031	18 Apr 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307132	18 Apr 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313473	21 Apr 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322597	28 Apr 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322703	28 Apr 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107333419	26 Apr 2011	2,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107313114	05 Apr 2011	2,000.00
Morson International	Agency Staff	1005/5107313120	05 Apr 2011	2,000.00
Morson International	Agency Staff	1005/5107322260	12 Apr 2011	2,000.00
Morson International	Agency Staff	1005/5107326403	19 Apr 2011	2,000.00
Morson International	Agency Staff	1005/5107330476	26 Apr 2011	2,000.00
Morson International	Agency Staff	1005/5107330481	26 Apr 2011	2,000.00
Mouchel Limited	Legal Fees	1002/5107317176	26 Apr 2011	2,000.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900313631	12 Apr 2011	2,000.00
Parity Resources Limited	Agency Staff	1001/5107333448	26 Apr 2011	2,000.00
Penna PLC	Staff Relocation	1005/5107310711	18 Apr 2011	2,000.00
Penna PLC	Staff Relocation	1005/5107311589	18 Apr 2011	2,000.00
Prima Services Group Limited	Agency Staff	1005/5107297191	04 Apr 2011	2,000.00
Sentrum IV Limited	Manage IT Services	1001/5107326031	26 Apr 2011	2,000.00
Steelcase Solutions	Furniture & Equipment	1004/5107314920	01 Apr 2011	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107313223	05 Apr 2011	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107322370	12 Apr 2011	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107333171	26 Apr 2011	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107326506	19 Apr 2011	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107330586	26 Apr 2011	2,000.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107302080	11 Apr 2011	1,999.52
BROOKVEX TECH.SERVICES LTD	Photography & Video	1005/5107316227	21 Apr 2011	1,999.25
LONDON BOROUGH OF BROMLEY	Rates	1004/1900311114	01 Apr 2011	1,999.25
Meridian Business Support	Agency Staff	1005/5107323018	28 Apr 2011	1,998.59
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313296	21 Apr 2011	1,998.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107330291	26 Apr 2011	1,997.28
Advantage Professional UK Limited	Agency Staff	1004/5107322078	12 Apr 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107322681	28 Apr 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107322686	28 Apr 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107333412	26 Apr 2011	1,996.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301590	11 Apr 2011	1,996.80
MICHAEL PAGE UK LTD	Agency Staff	1005/5107296969	04 Apr 2011	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107313666	21 Apr 2011	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107322788	28 Apr 2011	1,996.50
Prima Services Group Limited	Agency Staff	1005/5107307441	18 Apr 2011	1,996.20
Morson International	Agency Staff	1005/5107312971	05 Apr 2011	1,995.20
Morson International	Agency Staff	1005/5107312989	05 Apr 2011	1,995.20
Morson International	Agency Staff	1005/5107322113	12 Apr 2011	1,995.20
Morson International	Agency Staff	1005/5107326287	19 Apr 2011	1,995.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107330294	26 Apr 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107312897	05 Apr 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107330292	26 Apr 2011	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107301924	11 Apr 2011	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107313677	21 Apr 2011	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107322797	28 Apr 2011	1,995.00
Morson International	Agency Staff	1005/5107313111	05 Apr 2011	1,995.00
Morson International	Agency Staff	1005/5107322251	12 Apr 2011	1,995.00
Morson International	Agency Staff	1005/5107322305	12 Apr 2011	1,995.00
Morson International	Agency Staff	1005/5107326444	19 Apr 2011	1,995.00
Morson International	Agency Staff	1005/5107330473	26 Apr 2011	1,995.00
Morson International	Agency Staff	1005/5107330521	26 Apr 2011	1,995.00
Morson International	Agency Staff	1005/5107333151	26 Apr 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107297106	04 Apr 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107302078	11 Apr 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107307358	18 Apr 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107307359	18 Apr 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107313805	21 Apr 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107322922	28 Apr 2011	1,995.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107322885	05 Apr 2011	1,993.91
TALASCEND LTD (ASB)	Agency Staff	1005/5107313775	01 Apr 2011	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107322894	05 Apr 2011	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107326970	12 Apr 2011	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107331049	19 Apr 2011	1,992.80
Peek Traffic Ltd	Traffic Signals	1002/5107316841	19 Apr 2011	1,991.73
MATCHTECH GROUP PLC	Agency Staff	1005/5107296730	04 Apr 2011	1,990.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107301700	11 Apr 2011	1,990.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107306993	18 Apr 2011	1,990.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107313436	21 Apr 2011	1,990.40
GORDON SERVICES LTD	Fleet	1031/5107308116	04 Apr 2011	1,990.00
NGS Secure Limited	Management & Support Consultancy	1001/5107307901	01 Apr 2011	1,990.00
Morson International	Agency Staff	1005/5107313007	05 Apr 2011	1,989.75
Morson International	Agency Staff	1005/5107322138	12 Apr 2011	1,989.75
Morson International	Agency Staff	1005/5107330377	26 Apr 2011	1,989.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107313476	21 Apr 2011	1,989.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107297109	04 Apr 2011	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107302081	11 Apr 2011	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107307362	18 Apr 2011	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107313807	21 Apr 2011	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107322925	28 Apr 2011	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107297107	04 Apr 2011	1,988.75
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107327455	26 Apr 2011	1,988.00
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107315016	01 Apr 2011	1,988.00
MODIS INTERNATIONAL	Agency Staff	1005/5107313285	05 Apr 2011	1,987.50
MODIS INTERNATIONAL	Agency Staff	1005/5107322434	12 Apr 2011	1,987.50
MODIS INTERNATIONAL	Agency Staff	1005/5107326557	19 Apr 2011	1,987.50
MODIS INTERNATIONAL	Agency Staff	1005/5107333210	26 Apr 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107313661	05 Apr 2011	1,987.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Wynnwith Group Limited	Agency Staff	1005/5107313662	05 Apr 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107322779	12 Apr 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107322781	12 Apr 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107326868	19 Apr 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107326870	19 Apr 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107330941	26 Apr 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107330943	26 Apr 2011	1,987.50
ELAN COMPUTING LTD	Agency Staff	1001/5107322416	12 Apr 2011	1,987.20
ELAN COMPUTING LTD	Agency Staff	1001/5107333200	26 Apr 2011	1,987.20
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107324411	19 Apr 2011	1,986.51
Hilti (GB) Ltd	Maintenance Materials	1033/5107323953	26 Apr 2011	1,986.12
Morson International	Agency Staff	1005/5107313069	05 Apr 2011	1,984.50
Morson International	Agency Staff	1005/5107326447	19 Apr 2011	1,984.50
ATKINS LTD	Agency Staff	1005/5107307288	18 Apr 2011	1,984.34
ATKINS LTD	Agency Staff	1005/5107313734	21 Apr 2011	1,984.34
ROOTALINK LTD	Stock Issues - Repairables	1033/5107317630	19 Apr 2011	1,984.20
BPP PROFESSIONAL EDUCATION	Staff Training	1001/5107326045	12 Apr 2011	1,984.03
MATCHTECH GROUP PLC	Agency Staff	1005/5107296750	04 Apr 2011	1,984.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313455	21 Apr 2011	1,984.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322579	28 Apr 2011	1,984.00
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107316315	19 Apr 2011	1,983.00
EVERSHEDS	Legal Fees	1001/5107325365	11 Apr 2011	1,982.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107307888	12 Apr 2011	1,980.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107326208	19 Apr 2011	1,980.08
Jane Anderson	Planning & Development Consultancy	1011/5107317075	01 Apr 2011	1,980.00
Prima Services Group Limited	Agency Staff	1005/5107322995	28 Apr 2011	1,980.00
ROBERT PRINGLE ENGINEERS LTD	Fleet	1031/5107335038	28 Apr 2011	1,980.00
Urs Corporation Ltd (USE 10001016)	Building Maintenance	1033/5107310664	13 Apr 2011	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296850	04 Apr 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107296896	04 Apr 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107301857	11 Apr 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107307136	18 Apr 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107313586	21 Apr 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107322663	28 Apr 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107322707	28 Apr 2011	1,979.50
STERIA	Agency Staff	1001/5107302234	11 Apr 2011	1,979.50
STERIA	Agency Staff	1001/5107302238	11 Apr 2011	1,979.50
STERIA	Agency Staff	1001/5107307518	18 Apr 2011	1,979.50
STERIA	Agency Staff	1001/5107313965	21 Apr 2011	1,979.50
STERIA	Agency Staff	1001/5107323081	28 Apr 2011	1,979.50
Computacenter Plc	Software Maintenance	1001/5107320441	19 Apr 2011	1,978.78
LONDON BOROUGH OF EALING	Rates	1004/1900311063	01 Apr 2011	1,978.53
Helm Associates Limited	Corporate Subscriptions	1001/5107327878	13 Apr 2011	1,978.25
CITY OF WESTMINSTER	Rates	1004/1900312734	08 Apr 2011	1,977.79
FUJITSU SERVICES LTD	IT Consultancy	1006/5107309876	12 Apr 2011	1,976.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107322702	28 Apr 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313463	21 Apr 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296625	04 Apr 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296641	04 Apr 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301605	11 Apr 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301658	11 Apr 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306896	18 Apr 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313297	21 Apr 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313317	21 Apr 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322513	28 Apr 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322519	28 Apr 2011	1,976.00
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107314495	06 Apr 2011	1,976.00
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107314496	01 Apr 2011	1,976.00
STERIA	Agency Staff	1001/5107313967	21 Apr 2011	1,976.00
Ultra Electronics Datel	Maintenance Materials	1031/5107324489	26 Apr 2011	1,975.65
Morson International	Agency Staff	1005/5107313181	05 Apr 2011	1,975.52
Morson International	Agency Staff	1005/5107313182	05 Apr 2011	1,975.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107322705	28 Apr 2011	1,975.05
ANIXTER (UK) LTD	Building Maintenance & Repairs	1031/5107326009	26 Apr 2011	1,974.21
Morson International	Agency Staff	1005/5107326482	19 Apr 2011	1,974.00
Morson International	Agency Staff	1005/5107330556	26 Apr 2011	1,974.00
Ricoh UK Ltd	Photocopying	1001/1900040772	13 Apr 2011	1,973.07
TALASCEND LTD (ASB)	Agency Staff	1005/5107313776	01 Apr 2011	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107322895	05 Apr 2011	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107326971	12 Apr 2011	1,971.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107296966	04 Apr 2011	1,971.27
MANAGEMENT PROCESS SYSTEMS LTD	Management & Support Consultancy	1031/5107324094	07 Apr 2011	1,971.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301797	11 Apr 2011	1,970.52
WALTER GB LTD	Equipment Repairs & Maintenance	1033/5107308534	13 Apr 2011	1,970.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107296974	04 Apr 2011	1,968.75
Morson International	Agency Staff	1005/5107313072	05 Apr 2011	1,968.75
Morson International	Agency Staff	1005/5107313128	05 Apr 2011	1,968.75
Morson International	Agency Staff	1005/5107322269	12 Apr 2011	1,968.75
Morson International	Agency Staff	1005/5107326364	19 Apr 2011	1,968.75
Morson International	Agency Staff	1005/5107326410	19 Apr 2011	1,968.75
Morson International	Agency Staff	1005/5107330440	26 Apr 2011	1,968.75
Morson International	Agency Staff	1005/5107330489	26 Apr 2011	1,968.75
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107311901	13 Apr 2011	1,968.00
ELAN COMPUTING LTD	Agency Staff	1001/5107322409	12 Apr 2011	1,966.52
ELAN COMPUTING LTD	Agency Staff	1001/5107333192	26 Apr 2011	1,966.52
ELAN COMPUTING LTD	Agency Staff	1001/5107333199	26 Apr 2011	1,966.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KINGSBEECH LTD	Maintenance Materials	1033/5107315973	01 Apr 2011	1,966.36
BADENOCH & CLARK LTD	Agency Staff	1001/5107313241	05 Apr 2011	1,966.20
BADENOCH & CLARK LTD	Agency Staff	1001/5107326520	19 Apr 2011	1,966.20
BADENOCH & CLARK LTD	Agency Staff	1001/5107333183	26 Apr 2011	1,966.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107313384	21 Apr 2011	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107301776	11 Apr 2011	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107307008	18 Apr 2011	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107322525	28 Apr 2011	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107322526	28 Apr 2011	1,965.60
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107323272	12 Apr 2011	1,965.05
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107306301	01 Apr 2011	1,965.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107319938	26 Apr 2011	1,963.33
ACO Technic	Road Maintenance	1020/5107321259	12 Apr 2011	1,962.60
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107315852	19 Apr 2011	1,962.33
Computacenter Plc	Computer Hardware	1002/5107301059	05 Apr 2011	1,962.28
ATA Recruitment	Agency Staff	1005/5107302282	05 Apr 2011	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323195	12 Apr 2011	1,962.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107322634	28 Apr 2011	1,961.96
ATKINS LTD	Agency Staff	1005/5107297009	04 Apr 2011	1,961.23
KIP UK Ltd	Computer Hardware	1005/5107318586	04 Apr 2011	1,960.02
EDCO Design London Limited	Road Maintenance	1002/5107331615	27 Apr 2011	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107306520	05 Apr 2011	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107312924	12 Apr 2011	1,960.00
Morson International	Agency Staff	1005/5107332994	26 Apr 2011	1,960.00
WYBONE LTD	Building Maintenance & Repairs	1004/5107314411	01 Apr 2011	1,960.00
ATKINS LTD	Agency Staff	1005/5107297014	04 Apr 2011	1,959.77
ATKINS LTD	Agency Staff	1005/5107307263	18 Apr 2011	1,959.77
Bianco Sale Limited	Management & Support Consultancy	1004/5107200594	21 Apr 2011	1,959.50
Meridian Business Support	Agency Staff	1005/5107291894	19 Apr 2011	1,959.40
Meridian Business Support	Agency Staff	1005/5107291896	19 Apr 2011	1,959.40
Meridian Business Support	Agency Staff	1005/5107302175	19 Apr 2011	1,959.40
Meridian Business Support	Agency Staff	1005/5107313901	21 Apr 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107297169	04 Apr 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107302161	11 Apr 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107307425	18 Apr 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107313867	21 Apr 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107313884	21 Apr 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107322982	28 Apr 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107322985	28 Apr 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107323003	28 Apr 2011	1,959.40
Kaplan Financial Ltd	Staff Training	1001/5107302460	01 Apr 2011	1,958.17
London Borough Hammersmith & Fulham	Civil Engineering Construction Works	1031/1900003163	27 Apr 2011	1,956.00
Parity Resources Limited	Agency Staff	1001/5107313652	05 Apr 2011	1,953.90
Parity Resources Limited	Agency Staff	1001/5107322768	12 Apr 2011	1,953.90
Parity Resources Limited	Agency Staff	1001/5107326857	19 Apr 2011	1,953.90
Morson International	Agency Staff	1005/5107322313	12 Apr 2011	1,953.00
Morson International	Agency Staff	1005/5107326450	19 Apr 2011	1,953.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107333173	26 Apr 2011	1,953.00
EDF Energy	Electricity	1002/5107330202	21 Apr 2011	1,951.56
London Borough of Redbridge	Building Maintenance & Repairs	1006/5107330141	20 Apr 2011	1,951.37
HAYLEY GROUP PLC	Fleet	1033/5107323874	06 Apr 2011	1,950.80
MICHAEL PAGE UK LTD	Agency Staff	1005/5107307220	18 Apr 2011	1,950.41
TALASCEND LTD (ASB)	Agency Staff	1005/5107333507	26 Apr 2011	1,950.40
ATKINS LTD	Agency Staff	1005/5107307244	18 Apr 2011	1,950.08
BROOKVEX TECHNICAL SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005/5107316222	05 Apr 2011	1,950.00
Carolyn Jones	Miscellaneous Costs	1011/1900010729	26 Apr 2011	1,950.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107310747	12 Apr 2011	1,950.00
HOLFORD ENGINEERING GROUP	Civil Engineering Construction Works	1031/5107304799	06 Apr 2011	1,950.00
Kate Hargreaves	Miscellaneous Costs	1011/1900010727	26 Apr 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107301745	11 Apr 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107307038	18 Apr 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296737	04 Apr 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296761	04 Apr 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296819	04 Apr 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296910	04 Apr 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301699	11 Apr 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301707	11 Apr 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301732	11 Apr 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301782	11 Apr 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107306999	18 Apr 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307025	18 Apr 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313390	21 Apr 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313415	21 Apr 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313428	21 Apr 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313442	21 Apr 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313465	21 Apr 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313530	21 Apr 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322536	28 Apr 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322550	28 Apr 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322590	28 Apr 2011	1,950.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107330096	26 Apr 2011	1,950.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296627	04 Apr 2011	1,950.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301607	11 Apr 2011	1,950.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306898	18 Apr 2011	1,950.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313318	21 Apr 2011	1,950.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322464	28 Apr 2011	1,950.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107297000	04 Apr 2011	1,948.90
ATKINS LTD	Agency Staff	1005/5107301954	11 Apr 2011	1,948.90
ATKINS LTD	Agency Staff	1005/5107307250	18 Apr 2011	1,948.90
INVENSYS RAIL LIMITED	Fleet	1031/5107321953	26 Apr 2011	1,948.20
GVA Grimley	Commercial Property Rent	1004/1900312739	08 Apr 2011	1,947.84
ATKINS LTD	Agency Staff	1005/5107301965	11 Apr 2011	1,946.02
Connekt Colour Ltd	Publications & Publicity Material	1011/5107316696	05 Apr 2011	1,945.01
CHLORIDE ELECTRONICS LTD	Heating & Lighting	1005/5107305770	13 Apr 2011	1,945.00
PRO-STYLE LTD	Fleet	1033/5107328508	15 Apr 2011	1,944.00
HAYLEY GROUP PLC	Fleet	1033/5107315744	06 Apr 2011	1,943.73
Morson International	Agency Staff	1005/5107313106	05 Apr 2011	1,942.50
Morson International	Agency Staff	1005/5107313164	05 Apr 2011	1,942.50
Morson International	Agency Staff	1005/5107322246	12 Apr 2011	1,942.50
Morson International	Agency Staff	1005/5107322309	12 Apr 2011	1,942.50
Morson International	Agency Staff	1005/5107326446	19 Apr 2011	1,942.50
Morson International	Agency Staff	1005/5107330524	26 Apr 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107297284	04 Apr 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107297286	04 Apr 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107302253	11 Apr 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107302255	11 Apr 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107307538	18 Apr 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107313978	21 Apr 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107313980	21 Apr 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107323100	28 Apr 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107323101	28 Apr 2011	1,942.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107322561	28 Apr 2011	1,940.64
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900316170	26 Apr 2011	1,938.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331291	26 Apr 2011	1,938.00
BALFOUR BEATTY RAIL TRACK SYS LTD	Track General Maintenance	1033/5107303486	06 Apr 2011	1,936.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107322928	28 Apr 2011	1,935.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107297114	04 Apr 2011	1,935.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107302085	11 Apr 2011	1,935.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107307367	18 Apr 2011	1,935.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107313811	21 Apr 2011	1,935.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107322929	28 Apr 2011	1,935.00
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900311061	01 Apr 2011	1,934.75
PATENTES TALGO S.L	Maintenance of Plant & Equipment	1031/5107317045	14 Apr 2011	1,934.21
MANCHES SOLICITORS	Legal Fees	1005/5107232431	01 Apr 2011	1,934.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107296922	04 Apr 2011	1,933.76
HAYLEY GROUP PLC	Maintenance Materials	1031/5107315718	01 Apr 2011	1,933.70
INNOVATIVE OUTPUT SOLUTIONS (LONDON	Property Consultancy	1002/5107325203	26 Apr 2011	1,933.35
Morson International	Agency Staff	1005/5107313015	05 Apr 2011	1,930.90
Morson International	Agency Staff	1005/5107322146	12 Apr 2011	1,930.90
Morson International	Agency Staff	1005/5107326312	19 Apr 2011	1,930.90
Morson International	Agency Staff	1005/5107330384	26 Apr 2011	1,930.90
ATKINS LTD	Agency Staff	1005/5107322842	28 Apr 2011	1,930.50
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107316924	06 Apr 2011	1,930.24
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107326213	19 Apr 2011	1,929.52
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107332940	26 Apr 2011	1,929.52
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024/1900001956	21 Apr 2011	1,929.49
Morson International	Agency Staff	1005/5107333026	26 Apr 2011	1,929.48
Levolux Ltd	Building Maintenance & Repairs	1004/5107300570	04 Apr 2011	1,929.00
Morson International	Agency Staff	1005/5107322130	12 Apr 2011	1,926.75
Morson International	Agency Staff	1005/5107326300	19 Apr 2011	1,926.75
Morson International	Agency Staff	1005/5107330370	26 Apr 2011	1,926.75
BSI QUALITY ASSURANCE	Staff Training	1001/5107319045	15 Apr 2011	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107326232	26 Apr 2011	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107297090	04 Apr 2011	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107302053	11 Apr 2011	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107307341	18 Apr 2011	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107313787	21 Apr 2011	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107322905	28 Apr 2011	1,925.00
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107308135	06 Apr 2011	1,924.56
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107316717	13 Apr 2011	1,924.56
CITY OF WESTMINSTER	Rates	1004/1900316187	26 Apr 2011	1,924.00
4-rail Services Limited	Track General Maintenance	1033/5107316203	05 Apr 2011	1,923.83
LONDON BOROUGH OF CAMDEN	Rates	1004/1900316146	26 Apr 2011	1,923.06
LONDON BOROUGH OF CAMDEN	Rates	1004/1900316147	26 Apr 2011	1,923.06
LONDON BOROUGH OF CAMDEN	Rates	1004/1900316149	26 Apr 2011	1,923.06
MATCHTECH GROUP PLC	Agency Staff	1005/5107322521	28 Apr 2011	1,921.92
Prima Services Group Limited	Agency Staff	1005/5107297150	04 Apr 2011	1,920.10
Prima Services Group Limited	Agency Staff	1005/5107302124	11 Apr 2011	1,920.10
Prima Services Group Limited	Agency Staff	1005/5107313845	21 Apr 2011	1,920.10
CRAIG & DERRICOTT LTD	Fleet	1031/5107325762	26 Apr 2011	1,920.00
Cycle Systems Ltd	Vehicle Repairs & Maintenance	1002/5107315309	13 Apr 2011	1,920.00
Cycle Systems Ltd	Vehicle Repairs & Maintenance	1002/5107315329	13 Apr 2011	1,920.00
GLENTWORTH RAIL LTD	Professional Engineering Services	1033/5107303487	06 Apr 2011	1,920.00
Gold Group Ltd	Management & Support Consultancy	1012/5107316384	14 Apr 2011	1,920.00
GORDON SERVICES LTD	Fleet	1033/5107309598	05 Apr 2011	1,920.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107322800	28 Apr 2011	1,920.00
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107296989	04 Apr 2011	1,920.00
CAROL GAY	Purchase of Land & Buildings	1004/1900312359	06 Apr 2011	1,919.69
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107316230	01 Apr 2011	1,919.67
FUJITSU SERVICES LTD	IT Consultancy	1004/5107320305	08 Apr 2011	1,919.23
CITY OF WESTMINSTER	Rates	1004/1900311084	01 Apr 2011	1,919.09
Lambeth & Southwark Community Trans	Taxicard Funding	1010/5107318989	11 Apr 2011	1,917.99

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107297101	04 Apr 2011	1,917.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107313798	21 Apr 2011	1,917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301791	11 Apr 2011	1,916.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301598	11 Apr 2011	1,913.92
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306887	18 Apr 2011	1,913.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107307145	18 Apr 2011	1,913.60
EVERSHEDS	Legal Fees	1001/5107334383	27 Apr 2011	1,913.00
Serco Ltd	Traffic Signals	1002/5107305814	06 Apr 2011	1,912.94
Farnell Electronic Components Ltd	Protective Clothing	1033/5107317777	19 Apr 2011	1,912.02
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107306226	06 Apr 2011	1,911.00
Morson International	Agency Staff	1005/5107313101	05 Apr 2011	1,911.00
Morson International	Agency Staff	1005/5107322209	12 Apr 2011	1,911.00
Morson International	Agency Staff	1005/5107322240	12 Apr 2011	1,911.00
Peek Traffic Ltd	Traffic Signals	1002/5107311694	06 Apr 2011	1,909.08
AMTEC Consulting	Agency Staff	1005/5107313970	21 Apr 2011	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107313768	01 Apr 2011	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107322877	05 Apr 2011	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107331033	19 Apr 2011	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107331044	19 Apr 2011	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107333513	26 Apr 2011	1,908.00
Wynnwith Group Limited	Agency Staff	1005/5107333456	26 Apr 2011	1,908.00
Morson International	Agency Staff	1005/5107326384	19 Apr 2011	1,907.60
ATKINS LTD	Agency Staff	1005/5107301971	11 Apr 2011	1,907.51
ATA Recruitment	Agency Staff	1005/5107302281	05 Apr 2011	1,907.50
ATA Recruitment	Agency Staff	1005/5107307563	12 Apr 2011	1,907.50
ATA Recruitment	Agency Staff	1005/5107314004	19 Apr 2011	1,907.50
ATA Recruitment	Agency Staff	1005/5107323124	26 Apr 2011	1,907.50
SOUTHWARK COUNCIL	Rates	1004/1900311076	01 Apr 2011	1,907.00
Kaplan Financial Ltd	Staff Training	1001/5107308988	08 Apr 2011	1,905.67
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031/5107328104	14 Apr 2011	1,905.66
SOUTHWARK COUNCIL	Rates	1004/1900316182	26 Apr 2011	1,905.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107303912	01 Apr 2011	1,902.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107304918	11 Apr 2011	1,901.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107325540	28 Apr 2011	1,901.40
Springboard Marketing Limited	Telephone Line Rent, Calls & Equipment	1020/5107325076	20 Apr 2011	1,901.26
NSK UK LTD	Fleet	1031/5107319737	15 Apr 2011	1,900.80
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107305971	01 Apr 2011	1,900.30
Colin Buchanan & Partners	Professional Engineering Services	1012/5107300453	06 Apr 2011	1,900.00
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5107314959	01 Apr 2011	1,900.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107324394	08 Apr 2011	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296881	04 Apr 2011	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301840	11 Apr 2011	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307120	18 Apr 2011	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313569	21 Apr 2011	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322691	28 Apr 2011	1,900.00
SKF (UK) LTD	Fleet	1031/5107300616	04 Apr 2011	1,900.00
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107328136	26 Apr 2011	1,899.81
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107332346	21 Apr 2011	1,899.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107296721	04 Apr 2011	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107301691	11 Apr 2011	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107306983	18 Apr 2011	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107313429	21 Apr 2011	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107322551	28 Apr 2011	1,899.15
Morson International	Agency Staff	1005/5107313005	05 Apr 2011	1,899.10
Morson International	Agency Staff	1005/5107322135	12 Apr 2011	1,899.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107296885	04 Apr 2011	1,898.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301847	11 Apr 2011	1,898.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307182	18 Apr 2011	1,898.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313576	21 Apr 2011	1,898.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322696	28 Apr 2011	1,898.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900311074	01 Apr 2011	1,897.75
Morson International	Agency Staff	1005/5107326421	19 Apr 2011	1,897.05
Morson International	Agency Staff	1005/5107330500	26 Apr 2011	1,897.05
Certes Computing Limited	Agency Staff	1005/5107313819	21 Apr 2011	1,897.00
Certes Computing Limited	Agency Staff	1005/5107322936	28 Apr 2011	1,897.00
ATKINS LTD	Agency Staff	1005/5107322816	28 Apr 2011	1,896.93
PH Cleaning Services	Office Cleaning	1007/5107325776	12 Apr 2011	1,896.00
Prima Services Group Limited	Agency Staff	1005/5107302164	11 Apr 2011	1,895.52
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107328378	21 Apr 2011	1,895.00
Wynnwith Group Limited	Agency Staff	1005/5107330945	26 Apr 2011	1,894.68
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900316181	26 Apr 2011	1,894.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313434	21 Apr 2011	1,892.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107313445	21 Apr 2011	1,892.80
4-rail Services Limited	Signalling Systems	1033/5107316067	06 Apr 2011	1,892.00
Morson International	Agency Staff	1005/5107326347	19 Apr 2011	1,891.90
CHUBB ELECTRONIC SECURITY	Professional Engineering Services	1031/5107307851	13 Apr 2011	1,891.89
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107302054	11 Apr 2011	1,891.85
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107307342	18 Apr 2011	1,891.85
Flawless Money Ltd	IT Consultancy	1001/5107323476	12 Apr 2011	1,890.90
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107298296	05 Apr 2011	1,890.36
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313347	21 Apr 2011	1,890.36
MVA Consultancy Group	Marketing & Economic Research	1001/5107323333	19 Apr 2011	1,890.34
Mane Contract Services Limited	Agency Staff	1005/5107321968	05 Apr 2011	1,890.00
Mane Contract Services Limited	Agency Staff	1005/5107326159	12 Apr 2011	1,890.00
Morson International	Agency Staff	1005/5107312973	05 Apr 2011	1,890.00
Morson International	Agency Staff	1005/5107313003	05 Apr 2011	1,890.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107313136	05 Apr 2011	1,890.00
Morson International	Agency Staff	1005/5107313190	05 Apr 2011	1,890.00
Morson International	Agency Staff	1005/5107313193	05 Apr 2011	1,890.00
Morson International	Agency Staff	1005/5107322171	12 Apr 2011	1,890.00
Morson International	Agency Staff	1005/5107322198	12 Apr 2011	1,890.00
Morson International	Agency Staff	1005/5107322229	12 Apr 2011	1,890.00
Morson International	Agency Staff	1005/5107322291	12 Apr 2011	1,890.00
Morson International	Agency Staff	1005/5107322332	12 Apr 2011	1,890.00
Morson International	Agency Staff	1005/5107326418	19 Apr 2011	1,890.00
Morson International	Agency Staff	1005/5107326483	19 Apr 2011	1,890.00
Morson International	Agency Staff	1005/5107330373	26 Apr 2011	1,890.00
Morson International	Agency Staff	1005/5107330427	26 Apr 2011	1,890.00
Morson International	Agency Staff	1005/5107330497	26 Apr 2011	1,890.00
Morson International	Agency Staff	1005/5107330558	26 Apr 2011	1,890.00
Morson International	Agency Staff	1005/5107333114	26 Apr 2011	1,890.00
Morson International	Agency Staff	1005/5107333119	26 Apr 2011	1,890.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107297089	04 Apr 2011	1,890.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107302076	11 Apr 2011	1,890.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107307355	18 Apr 2011	1,890.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107313801	21 Apr 2011	1,890.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306932	18 Apr 2011	1,890.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313355	21 Apr 2011	1,890.00
INVENSYS RAIL (USE 10017421)	Fleet	1033/5107304753	11 Apr 2011	1,889.88
AV Projections Limited	Marketing Exhibitions & Events	1002/5107316263	01 Apr 2011	1,889.00
Quadrant Security Group Limited	Security Equipment	1004/5107314263	01 Apr 2011	1,888.98
CSC Computer Science	Manage IT Services	1031/5107310226	19 Apr 2011	1,888.00
IMI NORGREN LTD	Maintenance Materials	1005/5107305007	04 Apr 2011	1,888.00
Wsp Civils Ltd	Road Maintenance	1002/5107321429	26 Apr 2011	1,887.46
ATKINS LTD	Agency Staff	1005/5107322824	28 Apr 2011	1,887.00
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107309712	19 Apr 2011	1,886.70
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107297104	04 Apr 2011	1,886.63
MATCHTECH GROUP PLC	Agency Staff	1005/5107296693	04 Apr 2011	1,885.98
MATCHTECH GROUP PLC	Agency Staff	1005/5107306955	18 Apr 2011	1,885.98
MATCHTECH GROUP PLC	Agency Staff	1005/5107313397	21 Apr 2011	1,885.98
Prima Services Group Limited	Agency Staff	1005/5107302123	11 Apr 2011	1,885.42
Prima Services Group Limited	Agency Staff	1005/5107297149	04 Apr 2011	1,885.41
Prima Services Group Limited	Agency Staff	1005/5107307402	18 Apr 2011	1,885.41
Prima Services Group Limited	Agency Staff	1005/5107322963	28 Apr 2011	1,885.41
DMCL	Furniture & Equipment	1005/5107325770	13 Apr 2011	1,884.50
LONDON BOROUGH HACKNEY	Rates	1004/1900316237	26 Apr 2011	1,884.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296720	04 Apr 2011	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107313427	21 Apr 2011	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107322549	28 Apr 2011	1,883.70
Morson International	Agency Staff	1005/5107313045	05 Apr 2011	1,883.54
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107297105	04 Apr 2011	1,881.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107307357	18 Apr 2011	1,881.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107313803	21 Apr 2011	1,881.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107322920	28 Apr 2011	1,881.25
Morson International	Agency Staff	1005/5107313138	05 Apr 2011	1,881.05
Morson International	Agency Staff	1005/5107322282	12 Apr 2011	1,881.05
Prima Services Group Limited	Agency Staff	1005/5107297155	04 Apr 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107302129	11 Apr 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107307409	18 Apr 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107313851	21 Apr 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107322968	28 Apr 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107331160	26 Apr 2011	1,881.00
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031/5107332502	21 Apr 2011	1,880.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107328674	15 Apr 2011	1,880.00
LONDON BOROUGH HACKNEY	Rates	1004/1900311149	01 Apr 2011	1,879.50
EDF Energy	Electricity	1007/1900001136	19 Apr 2011	1,879.48
Scott Wilson Ltd	Planning & Development Consultancy	1031/5107314202	18 Apr 2011	1,879.11
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107316081	01 Apr 2011	1,878.75
TNR Communications Ltd	Staff Training	1001/5107333949	26 Apr 2011	1,876.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107297122	04 Apr 2011	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107302094	11 Apr 2011	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107307377	18 Apr 2011	1,875.00
JAMES CUBITT & PARTNERS	Security Equipment	1004/5107316051	21 Apr 2011	1,875.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107296929	04 Apr 2011	1,875.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107301886	11 Apr 2011	1,875.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107307173	18 Apr 2011	1,875.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107322737	28 Apr 2011	1,875.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107310170	13 Apr 2011	1,875.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107299016	04 Apr 2011	1,875.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296825	04 Apr 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107296832	04 Apr 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107301740	11 Apr 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107301788	11 Apr 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107307032	18 Apr 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107313474	21 Apr 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107313531	21 Apr 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107322598	28 Apr 2011	1,872.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314048	05 Apr 2011	1,872.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323167	12 Apr 2011	1,872.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327226	19 Apr 2011	1,872.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331309	26 Apr 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107322599	28 Apr 2011	1,872.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107322655	28 Apr 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296728	04 Apr 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296735	04 Apr 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296777	04 Apr 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301667	11 Apr 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301705	11 Apr 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301714	11 Apr 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301885	11 Apr 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107306997	18 Apr 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307165	18 Apr 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313440	21 Apr 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322559	28 Apr 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322566	28 Apr 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322693	28 Apr 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322745	28 Apr 2011	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331328	26 Apr 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296613	04 Apr 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296629	04 Apr 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301594	11 Apr 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301630	11 Apr 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306884	18 Apr 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313302	21 Apr 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313306	21 Apr 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313328	21 Apr 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322444	28 Apr 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322451	28 Apr 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322481	28 Apr 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322508	28 Apr 2011	1,872.00
LEO TEXTILES LIMITED	Uniforms	1005/5107311993	01 Apr 2011	1,870.00
QA Limited	Staff Training	1001/5107308485	11 Apr 2011	1,870.00
PALADIN COMM. CREDIT MAN. LTD	Property Development - Legal Fees	1004/5107321369	18 Apr 2011	1,866.84
Snap-On Tools	Equipment Repairs & Maintenance	1033/5107319323	18 Apr 2011	1,866.35
Morson International	Agency Staff	1005/5107322337	12 Apr 2011	1,865.75
Morson International	Agency Staff	1005/5107326475	19 Apr 2011	1,865.75
Morson International	Agency Staff	1005/5107330549	26 Apr 2011	1,865.75
WESSEX DEFENCE EQUIPMENT LTD	Stock of Fleet	1031/5107318984	19 Apr 2011	1,864.95
Mouchel Limited	Contracted Services - Highway Bridges	1002/5107319438	21 Apr 2011	1,864.86
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107297088	04 Apr 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107302051	11 Apr 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107307340	18 Apr 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107313786	21 Apr 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107322904	28 Apr 2011	1,863.10
ELAN COMPUTING LTD	Agency Staff	1001/5107313253	05 Apr 2011	1,863.00
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900001874	01 Apr 2011	1,863.00
4 RAIL SERVICES LTD	Professional Engineering Services	1033/5107315207	19 Apr 2011	1,862.50
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107309645	12 Apr 2011	1,862.50
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107305970	01 Apr 2011	1,862.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296660	04 Apr 2011	1,861.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301641	11 Apr 2011	1,861.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306928	18 Apr 2011	1,861.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313350	21 Apr 2011	1,861.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322496	28 Apr 2011	1,861.25
GGs ENGINEERING (DERBY) LIMITED	Maintenance of Plant & Equipment	1033/5107328086	14 Apr 2011	1,860.00
Hallrail c/o Trackwork	Track General Maintenance	1033/5107317866	19 Apr 2011	1,860.00
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033/5107300594	06 Apr 2011	1,858.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306873	18 Apr 2011	1,858.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313298	21 Apr 2011	1,858.20
STERIA	Agency Staff	1001/5107297262	04 Apr 2011	1,858.05
LONDON BOROUGH OF HAVERING	Rates	1004/1900311137	01 Apr 2011	1,856.58
Peek Traffic Ltd	Traffic Signals	1002/5107316809	19 Apr 2011	1,856.38
ATKINS LTD	Agency Staff	1005/5107297022	04 Apr 2011	1,856.25
ATKINS LTD	Agency Staff	1005/5107307270	18 Apr 2011	1,856.25
ATKINS LTD	Agency Staff	1005/5107313717	21 Apr 2011	1,856.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107322048	19 Apr 2011	1,856.25
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107323960	07 Apr 2011	1,855.60
Morson International	Agency Staff	1005/5107312975	05 Apr 2011	1,855.10
Morson International	Agency Staff	1005/5107326321	19 Apr 2011	1,855.10
AMTEC Consulting	Agency Staff	1005/5107307525	18 Apr 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107306527	05 Apr 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107312910	12 Apr 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107312913	12 Apr 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107322062	19 Apr 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107326240	26 Apr 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107326245	26 Apr 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107326249	26 Apr 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107330324	26 Apr 2011	1,855.00
London Eye Company Limited	Ticket & Pass Production	1004/1900312699	08 Apr 2011	1,855.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107313744	01 Apr 2011	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107313765	01 Apr 2011	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107333499	26 Apr 2011	1,854.80
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107321017	19 Apr 2011	1,853.00
Rentokil Pest Control UK	Health & Safety Pest Control	1020/5107321285	19 Apr 2011	1,852.19
LONDON BOROUGH OF LAMBETH	Rates	1004/1900312723	08 Apr 2011	1,851.75
EDF Energy	Electricity	1008/5107327271	19 Apr 2011	1,851.60
ATKINS LTD	Agency Staff	1005/5107313724	21 Apr 2011	1,851.32
ATKINS LTD	Agency Staff	1005/5107322846	28 Apr 2011	1,851.32

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Indigo Clothing Ltd	Publications & Publicity Material	1011/5107317119	01 Apr 2011	1,851.00
LONDON BOROUGH OF LAMBETH	Rates	1004/1900316227	26 Apr 2011	1,851.00
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107316456	13 Apr 2011	1,850.18
D.K. REWINDS LTD	Fleet	1031/5107314151	19 Apr 2011	1,850.00
Evean	Vehicle Repairs & Maintenance	1010/5107325815	26 Apr 2011	1,850.00
INK PM LTD	Building Maintenance & Repairs	1004/5107325168	21 Apr 2011	1,850.00
CSC Computer Science	Manage IT Services	1004/5107310303	19 Apr 2011	1,848.00
CSC Computer Science	Manage IT Services	1004/5107310352	19 Apr 2011	1,848.00
Morson International	Agency Staff	1005/5107313042	05 Apr 2011	1,848.00
Morson International	Agency Staff	1005/5107333024	26 Apr 2011	1,848.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107313767	01 Apr 2011	1,845.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107322887	05 Apr 2011	1,845.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107326963	12 Apr 2011	1,845.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107331043	19 Apr 2011	1,845.20
MODIS INTERNATIONAL	Agency Staff	1005/5107333209	26 Apr 2011	1,845.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900316494	26 Apr 2011	1,844.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107313215	05 Apr 2011	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107322361	12 Apr 2011	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107326498	19 Apr 2011	1,844.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107312930	12 Apr 2011	1,844.40
HUNTRESS SEARCH LTD	Agency Staff	1005/5107322061	19 Apr 2011	1,844.40
Morson International	Agency Staff	1005/5107326366	19 Apr 2011	1,842.75
Prima Services Group Limited	Agency Staff	1005/5107313844	21 Apr 2011	1,842.56
ATKINS LTD	Agency Staff	1005/5107307257	18 Apr 2011	1,842.04
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107298517	01 Apr 2011	1,842.00
KINGSBEECH LTD	Fleet	1031/5107331979	20 Apr 2011	1,841.40
Pablon Tools Limited	Computer Consumables	1033/5107324639	08 Apr 2011	1,840.50
CALDER & GRANDIDGE	Miscellaneous Costs	1031/5107323952	26 Apr 2011	1,839.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107328490	19 Apr 2011	1,839.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900316514	26 Apr 2011	1,838.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107313535	21 Apr 2011	1,837.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107322649	28 Apr 2011	1,837.50
Morson International	Agency Staff	1002/5107322326	12 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107312976	05 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107313014	05 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107313032	05 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107313039	05 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107313063	05 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107313113	05 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107313169	05 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107322145	12 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107322160	12 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107322166	12 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107322200	12 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107322253	12 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107322268	12 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107322315	12 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107326311	19 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107326327	19 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107326332	19 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107326342	19 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107326396	19 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107326409	19 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107326416	19 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107326451	19 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107326452	19 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107326481	19 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107330383	26 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107330399	26 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107330405	26 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107330415	26 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107330475	26 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107330488	26 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107330530	26 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107330555	26 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107333017	26 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107333071	26 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107333106	26 Apr 2011	1,837.50
Morson International	Agency Staff	1005/5107333138	26 Apr 2011	1,837.50
NetworkersMSB	Agency Staff	1005/5107307534	18 Apr 2011	1,837.50
NetworkersMSB	Agency Staff	1005/5107313977	21 Apr 2011	1,837.50
NetworkersMSB	Agency Staff	1005/5107323099	28 Apr 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107297093	04 Apr 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107307344	18 Apr 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107313789	21 Apr 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107322907	28 Apr 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107307487	18 Apr 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107313935	21 Apr 2011	1,837.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296664	04 Apr 2011	1,837.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301644	11 Apr 2011	1,837.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306931	18 Apr 2011	1,837.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314031	05 Apr 2011	1,835.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323151	12 Apr 2011	1,835.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327212	19 Apr 2011	1,835.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331294	26 Apr 2011	1,835.60
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107310169	13 Apr 2011	1,835.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107301670	11 Apr 2011	1,834.56
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900311052	01 Apr 2011	1,833.25
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107328488	19 Apr 2011	1,833.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107324409	11 Apr 2011	1,833.00
KINGSBEECH LTD	Stock of Fleet	1031/5107315857	01 Apr 2011	1,832.50
RS Components Ltd	Signalling Systems	1031/5107310922	12 Apr 2011	1,832.50
Augustus Martin Ltd	Publications & Publicity Material	1004/5107304422	12 Apr 2011	1,832.00
Atkins Limited	Professional Engineering Services	1012/5107320559	27 Apr 2011	1,830.88
MATCHTECH GROUP PLC	Agency Staff	1001/5107296789	04 Apr 2011	1,830.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331290	26 Apr 2011	1,830.40
ATKINS LTD	Agency Staff	1005/5107301967	11 Apr 2011	1,830.22
MCNEALY BROWN LTD	Traction Current	1033/5107303885	06 Apr 2011	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107297148	04 Apr 2011	1,830.00
BEAMLIGHT AUTOMOTIVE SEATING LTD	Fleet	1031/5107305951	12 Apr 2011	1,829.40
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900316164	26 Apr 2011	1,829.00
Meridian Business Support	Agency Staff	1005/5107297201	19 Apr 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107302170	19 Apr 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107307458	19 Apr 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107313898	21 Apr 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107323012	28 Apr 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107297173	04 Apr 2011	1,828.75
Eriks Industrial Distribution	Stock of Fleet	1031/5107324178	26 Apr 2011	1,828.00
Eriks Industrial Distribution	Fleet	1031/5107324176	26 Apr 2011	1,828.00
Morson International	Agency Staff	1005/5107322152	12 Apr 2011	1,825.56
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107312753	01 Apr 2011	1,825.50
Seymour Valentine Ltd	Caterers Service Charges	1005/5107315280	05 Apr 2011	1,823.95
Wynnwith Group Limited	Agency Staff	1005/5107333458	26 Apr 2011	1,823.44
Cleshar Contract Services Limited	Plant & Equipment Purchases	1005/5107309592	18 Apr 2011	1,823.25
BADENOCH & CLARK LTD	Agency Staff	1001/5107333181	26 Apr 2011	1,823.20
Prima Services Group Limited	Agency Staff	1005/5107297156	04 Apr 2011	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107302130	11 Apr 2011	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107307410	18 Apr 2011	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107313852	21 Apr 2011	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107322969	28 Apr 2011	1,821.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322501	28 Apr 2011	1,821.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107296904	04 Apr 2011	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107313596	21 Apr 2011	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107322715	28 Apr 2011	1,820.10
HUNTRESS SEARCH LTD	Agency Staff	1005/5107306525	05 Apr 2011	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107322060	19 Apr 2011	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107326243	26 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296794	04 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296803	04 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301768	11 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313387	21 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313511	21 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296722	04 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296736	04 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296739	04 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296742	04 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296751	04 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296797	04 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296800	04 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296814	04 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301692	11 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301709	11 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301777	11 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107304059	18 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307001	18 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307004	18 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307016	18 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307078	18 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313380	21 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313422	21 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313441	21 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313444	21 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313447	21 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313456	21 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313510	21 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313525	21 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322544	28 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322569	28 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322572	28 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322615	28 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322618	28 Apr 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322637	28 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296608	04 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296609	04 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296630	04 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296636	04 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296649	04 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296674	04 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296675	04 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296676	04 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301588	11 Apr 2011	1,820.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301589	11 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301610	11 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301615	11 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301649	11 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301651	11 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306879	18 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306880	18 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306915	18 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306917	18 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306939	18 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306940	18 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306941	18 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313303	21 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313304	21 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313321	21 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313337	21 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313363	21 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313364	21 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313365	21 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322445	28 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322446	28 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322467	28 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322473	28 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322480	28 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322482	28 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322504	28 Apr 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322505	28 Apr 2011	1,820.00
STERIA	Agency Staff	1005/5107297271	04 Apr 2011	1,820.00
STERIA	Agency Staff	1005/5107307519	18 Apr 2011	1,820.00
STERIA	Agency Staff	1005/5107313966	21 Apr 2011	1,820.00
STERIA	Agency Staff	1005/5107323082	28 Apr 2011	1,820.00
Skyblue (Everprime)	Agency Staff	1020/5107324529	19 Apr 2011	1,819.36
Bike Dock Solutions Ltd	Street Furniture	1002/5107317685	06 Apr 2011	1,817.00
Quay Office Furnishers Ltd	Electrical Equipment Maintenance	1002/5107334121	27 Apr 2011	1,815.00
Ultima Risk Management Ltd	Staff Training	1001/5107320486	12 Apr 2011	1,815.00
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107329814	19 Apr 2011	1,814.08
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005/5107327579	13 Apr 2011	1,813.66
4-rail Services Limited	Track General Maintenance	1033/5107316066	05 Apr 2011	1,811.33
ELAN COMPUTING LTD	Agency Staff	1001/5107313278	05 Apr 2011	1,811.25
INVENSYS RAIL LIMITED	Professional Engineering Services	1033/5107311753	13 Apr 2011	1,811.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107297102	04 Apr 2011	1,811.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107302075	11 Apr 2011	1,811.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107307354	18 Apr 2011	1,811.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107313800	21 Apr 2011	1,811.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107322917	28 Apr 2011	1,811.25
Pablon Tools Limited	Building Maintenance & Repairs	1005/5107324327	07 Apr 2011	1,810.67
Prima Services Group Limited	Agency Staff	1005/5107297182	04 Apr 2011	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107302154	11 Apr 2011	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107307434	18 Apr 2011	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107313877	21 Apr 2011	1,808.64
Quadrant Security Group Limited	Security Equipment	1004/5107314264	01 Apr 2011	1,808.49
Sersa (UK) Limited	Plant & Equipment Purchases	1020/5107299374	04 Apr 2011	1,807.20
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107312194	13 Apr 2011	1,806.68
WHOLESALE FITTINGS CO LTD	Maintenance of Plant & Equipment	1033/5107321347	19 Apr 2011	1,805.68
BADENOCH & CLARK LTD	Agency Staff	1005/5107313234	05 Apr 2011	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107322381	12 Apr 2011	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107326513	19 Apr 2011	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107330595	26 Apr 2011	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107333177	26 Apr 2011	1,802.00
ELAN COMPUTING LTD	Agency Staff	1001/5107333191	26 Apr 2011	1,802.00
SICAME ELEC.DEVELOPMENTS LTD.	Fleet	1031/5107328483	14 Apr 2011	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107313769	01 Apr 2011	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107333502	26 Apr 2011	1,802.00
CDL London Ltd	Street Furniture	1002/5107328256	14 Apr 2011	1,801.40
2ergo Ltd	Software Maintenance	1001/5107314230	01 Apr 2011	1,800.00
ALcontrol Laboratories	Escalators	1033/5107329925	19 Apr 2011	1,800.00
Al-Sharif VTC	Professional Engineering Services	1005/5107312557	01 Apr 2011	1,800.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005/5107303153	06 Apr 2011	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004/5107326548	19 Apr 2011	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004/5107330626	26 Apr 2011	1,800.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107328609	15 Apr 2011	1,800.00
KINGSTON UNIVERSITY	Staff Training	1012/5107308621	13 Apr 2011	1,800.00
Konecranes UK Ltd	Civil Engineering Construction Works	1031/5107327610	19 Apr 2011	1,800.00
LONDON BOROUGH OF EALING	Property Development-Planning & Development Consul	1001/5107327413	12 Apr 2011	1,800.00
Morson International	Agency Staff	1005/5107313178	05 Apr 2011	1,800.00
Morson International	Agency Staff	1005/5107322325	12 Apr 2011	1,800.00
Morson International	Agency Staff	1005/5107330537	26 Apr 2011	1,800.00
Morson International	Agency Staff	1005/5107333108	26 Apr 2011	1,800.00
Peek Traffic Ltd	Traffic Signals	1002/5107328264	14 Apr 2011	1,800.00
Record UK Ltd	Building Maintenance & Repairs	1006/5107325049	26 Apr 2011	1,800.00
Record UK Ltd	Building Maintenance & Repairs	1006/5107326067	26 Apr 2011	1,800.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107327528	13 Apr 2011	1,800.00
Morson International	Agency Staff	1005/5107333132	26 Apr 2011	1,799.92
Morson International	Agency Staff	1005/5107322174	12 Apr 2011	1,799.20
Morson International	Agency Staff	1005/5107326485	19 Apr 2011	1,799.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327224	19 Apr 2011	1,798.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331307	26 Apr 2011	1,798.50
ATKINS LTD	Agency Staff	1005/5107297040	04 Apr 2011	1,798.20
ATKINS LTD	Agency Staff	1005/5107313736	21 Apr 2011	1,798.20
ATKINS LTD	Agency Staff	1005/5107322858	28 Apr 2011	1,798.20
R.B KENSINGTON & CHELSEA	Rates	1004/1900313959	13 Apr 2011	1,796.95
ELAN COMPUTING LTD	Agency Staff	1005/5107333201	26 Apr 2011	1,796.76
ELAN COMPUTING LTD	Agency Staff	1005/5107333202	26 Apr 2011	1,796.76
BT SERVICE AGILITY	Traffic Signals	1002/5107319193	06 Apr 2011	1,796.40
BT SERVICE AGILITY	Traffic Signals	1002/5107320035	04 Apr 2011	1,796.40
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107325389	18 Apr 2011	1,796.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107301749	11 Apr 2011	1,796.35
MATCHTECH GROUP PLC	Agency Staff	1001/5107313495	21 Apr 2011	1,796.35
Morson International	Agency Staff	1005/5107313118	05 Apr 2011	1,795.50
Morson International	Agency Staff	1005/5107322258	12 Apr 2011	1,795.50
Morson International	Agency Staff	1005/5107322127	12 Apr 2011	1,795.28
CM Innovation limited	Staff Training	1001/5107333867	26 Apr 2011	1,795.00
Lexis Nexis UK	Corporate Subscriptions	1001/5107332637	26 Apr 2011	1,795.00
SANTIA TRAINING SERVICES LTD	Staff Training	1001/5107315233	01 Apr 2011	1,795.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107324581	26 Apr 2011	1,795.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107311760	13 Apr 2011	1,794.78
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107324504	26 Apr 2011	1,794.78
MATCHTECH GROUP PLC	Agency Staff	1005/5107313464	21 Apr 2011	1,794.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107324215	21 Apr 2011	1,794.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296753	04 Apr 2011	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107301722	11 Apr 2011	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107307183	18 Apr 2011	1,793.95
The Security Watchdog Ltd	Staff Medical Insurance & Treatment	1004/5107299614	01 Apr 2011	1,792.50
CITY OF LONDON	Rates	1004/1900316260	26 Apr 2011	1,792.00
Linbert Spencer Consultancy Limited	Consultants (Contractors)	1005/5107315515	01 Apr 2011	1,792.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107333164	26 Apr 2011	1,791.80
MODIS INTERNATIONAL	Agency Staff	1005/5107330637	26 Apr 2011	1,791.60
Corona Energy Retail 4 Ltd	Gas	1005/1900122745	11 Apr 2011	1,791.21
K-International Plc	Staff Welfare Benefits	1002/5107331602	19 Apr 2011	1,790.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107322537	28 Apr 2011	1,790.88
Morson International	Agency Staff	1005/5107333036	26 Apr 2011	1,789.70
Morson International	Agency Staff	1005/5107322139	12 Apr 2011	1,789.20
Morson International	Agency Staff	1005/5107330378	26 Apr 2011	1,789.20
ALSTOM TRANSPORT	Fleet	1031/5107305294	11 Apr 2011	1,789.10
CITY OF LONDON	Rates	1004/1900315443	19 Apr 2011	1,789.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107316075	05 Apr 2011	1,788.72
ATKINS LTD	Agency Staff	1005/5107307254	18 Apr 2011	1,788.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003/1900038133	05 Apr 2011	1,787.49
HUNTRESS SEARCH LTD	Agency Staff	1001/5107326246	26 Apr 2011	1,787.28
ATA Recruitment	Agency Staff	1005/5107323116	26 Apr 2011	1,787.00
ATA Recruitment	Agency Staff	1005/5107302271	05 Apr 2011	1,786.99
ATA Recruitment	Agency Staff	1005/5107313996	19 Apr 2011	1,786.99
ATA Recruitment	Agency Staff	1005/5107307553	12 Apr 2011	1,786.98
ATA Recruitment	Agency Staff	1005/5107302270	05 Apr 2011	1,786.95
ATA Recruitment	Agency Staff	1005/5107307552	12 Apr 2011	1,786.95
ATA Recruitment	Agency Staff	1005/5107313995	19 Apr 2011	1,786.95
ATA Recruitment	Agency Staff	1005/5107323115	26 Apr 2011	1,786.95
Prima Services Group Limited	Agency Staff	1005/5107297165	04 Apr 2011	1,786.95
Prima Services Group Limited	Agency Staff	1005/5107302139	11 Apr 2011	1,786.95
Prima Services Group Limited	Agency Staff	1005/5107307418	18 Apr 2011	1,786.95
Prima Services Group Limited	Agency Staff	1005/5107322979	28 Apr 2011	1,786.95
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107317406	01 Apr 2011	1,785.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107324422	08 Apr 2011	1,785.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107329994	19 Apr 2011	1,785.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107332523	21 Apr 2011	1,785.00
EVERSHEDS	Legal Fees	1001/5107328903	15 Apr 2011	1,785.00
Morson International	Agency Staff	1005/5107313160	05 Apr 2011	1,785.00
Morson International	Agency Staff	1005/5107322221	12 Apr 2011	1,785.00
Morson International	Agency Staff	1005/5107322304	12 Apr 2011	1,785.00
Morson International	Agency Staff	1005/5107322346	12 Apr 2011	1,785.00
Morson International	Agency Staff	1005/5107326324	19 Apr 2011	1,785.00
Morson International	Agency Staff	1005/5107326443	19 Apr 2011	1,785.00
Morson International	Agency Staff	1005/5107330404	26 Apr 2011	1,785.00
Morson International	Agency Staff	1005/5107330520	26 Apr 2011	1,785.00
Morson International	Agency Staff	1005/5107333052	26 Apr 2011	1,785.00
NetworkersMSB	Agency Staff	1005/5107297280	04 Apr 2011	1,785.00
NetworkersMSB	Agency Staff	1005/5107302248	11 Apr 2011	1,785.00
NetworkersMSB	Agency Staff	1005/5107313975	21 Apr 2011	1,785.00
NetworkersMSB	Agency Staff	1005/5107323097	28 Apr 2011	1,785.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107317792	01 Apr 2011	1,783.45
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107315986	05 Apr 2011	1,782.16
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323137	12 Apr 2011	1,780.80
STERIA	Agency Staff	1001/5107323079	28 Apr 2011	1,780.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107326954	12 Apr 2011	1,780.80
Hobbs the Printers	Printing	1005/5107316305	01 Apr 2011	1,779.94
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107319945	06 Apr 2011	1,778.00
Morson International	Agency Staff	1005/5107332995	26 Apr 2011	1,776.96
L C SWITCHGEAR LTD	Maintenance Materials	1031/5107307932	13 Apr 2011	1,775.80
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900311180	01 Apr 2011	1,775.30
LONDON BOROUGH OF MERTON	Rates	1004/1900313974	13 Apr 2011	1,775.30
TRACKWORK LTD	Traffic Signals	1020/5107312523	05 Apr 2011	1,775.00
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005/5107329612	26 Apr 2011	1,774.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Maintenance Materials	1005/5107309032	06 Apr 2011	1,774.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107313218	05 Apr 2011	1,774.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107322364	12 Apr 2011	1,774.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107326501	19 Apr 2011	1,774.60
Morson International	Agency Staff	1005/5107326459	19 Apr 2011	1,774.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107331050	19 Apr 2011	1,774.44
ATA Recruitment	Agency Staff	1005/5107302280	05 Apr 2011	1,771.25
ATA Recruitment	Agency Staff	1005/5107307562	12 Apr 2011	1,771.25
ATA Recruitment	Agency Staff	1005/5107314003	19 Apr 2011	1,771.25
ATA Recruitment	Agency Staff	1005/5107323123	26 Apr 2011	1,771.25
Ricoh UK Ltd	Photocopying	1005/1900122921	19 Apr 2011	1,770.49
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900316395	26 Apr 2011	1,770.00
SELECTEQUIP LTD	Maintenance Materials	1005/5107328988	15 Apr 2011	1,768.14
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314033	05 Apr 2011	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323153	12 Apr 2011	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327213	19 Apr 2011	1,768.00
ATKINS LTD	Agency Staff	1005/5107297008	04 Apr 2011	1,767.76
ATKINS LTD	Agency Staff	1005/5107313696	21 Apr 2011	1,767.00
Morson International	Agency Staff	1005/5107322185	12 Apr 2011	1,766.85
Morson International	Agency Staff	1005/5107330413	26 Apr 2011	1,766.85
Record UK Ltd	Building Maintenance & Repairs	1006/5107325050	26 Apr 2011	1,765.00
Morson International	Agency Staff	1005/5107313013	05 Apr 2011	1,764.00
Morson International	Agency Staff	1005/5107313115	05 Apr 2011	1,764.00
Morson International	Agency Staff	1005/5107322144	12 Apr 2011	1,764.00
Morson International	Agency Staff	1005/5107326310	19 Apr 2011	1,764.00
Morson International	Agency Staff	1005/5107326399	19 Apr 2011	1,764.00
Morson International	Agency Staff	1005/5107330382	26 Apr 2011	1,764.00
Morson International	Agency Staff	1005/5107330478	26 Apr 2011	1,764.00
Morson International	Agency Staff	1005/5107333044	26 Apr 2011	1,764.00
SHARPFIBRE LTD	Traction Current	1033/5107303322	06 Apr 2011	1,762.35
Viz-Art Limited	Vehicle Repairs & Maintenance	1010/5107314488	01 Apr 2011	1,761.55
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900035893	06 Apr 2011	1,760.83
ELAN COMPUTING LTD	Agency Staff	1005/5107326535	19 Apr 2011	1,759.50
Morson International	Agency Staff	1005/5107313194	05 Apr 2011	1,758.75
Morson International	Agency Staff	1005/5107322339	12 Apr 2011	1,758.75
Morson International	Agency Staff	1005/5107330551	26 Apr 2011	1,758.75
Entech Technical Solutions Ltd	Agency Staff	1005/5107297218	04 Apr 2011	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107302186	11 Apr 2011	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107307467	18 Apr 2011	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107313912	21 Apr 2011	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107323026	28 Apr 2011	1,758.72
Corona Energy Retail 4 Ltd	Gas	1004/1900308237	06 Apr 2011	1,757.46
Morson International	Agency Staff	1005/5107313031	05 Apr 2011	1,756.75
Morson International	Agency Staff	1005/5107322164	12 Apr 2011	1,756.75
Morson International	Agency Staff	1005/5107326326	19 Apr 2011	1,756.75
Morson International	Agency Staff	1005/5107330397	26 Apr 2011	1,756.75
Certes Computing Limited	Agency Staff	1001/5107307372	18 Apr 2011	1,756.08
Morson International	Agency Staff	1005/5107326466	19 Apr 2011	1,756.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296831	04 Apr 2011	1,755.00
Morson International	Agency Staff	1005/5107326461	19 Apr 2011	1,755.00
LONDON BOROUGH OF MERTON	Rates	1004/1900313973	13 Apr 2011	1,753.65
Scott Wilson Ltd	Planning & Development Consultancy	1001/5107300735	05 Apr 2011	1,753.18
Meridian Business Support	Agency Staff	1005/5107291886	19 Apr 2011	1,750.35
Meridian Business Support	Agency Staff	1005/5107302165	19 Apr 2011	1,750.35
Meridian Business Support	Agency Staff	1005/5107307447	19 Apr 2011	1,750.35
Meridian Business Support	Agency Staff	1005/5107313892	21 Apr 2011	1,750.35
Meridian Business Support	Agency Staff	1005/5107323008	28 Apr 2011	1,750.35
2GC Limited	Staff Training	1001/5107317212	06 Apr 2011	1,750.00
4-rail Services Limited	Track General Maintenance	1033/5107321518	06 Apr 2011	1,750.00
AMTEC Consulting	Agency Staff	1005/5107297277	04 Apr 2011	1,750.00
AMTEC Consulting	Agency Staff	1005/5107302245	11 Apr 2011	1,750.00
AMTEC Consulting	Agency Staff	1005/5107307528	18 Apr 2011	1,750.00
AMTEC Consulting	Agency Staff	1005/5107313973	21 Apr 2011	1,750.00
AMTEC Consulting	Agency Staff	1005/5107323094	28 Apr 2011	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107312903	12 Apr 2011	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107322059	19 Apr 2011	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107326242	26 Apr 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307180	18 Apr 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313627	21 Apr 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322744	28 Apr 2011	1,750.00
Morson International	Agency Staff	1005/5107313091	05 Apr 2011	1,750.00
Morson International	Agency Staff	1005/5107313139	05 Apr 2011	1,750.00
Morson International	Agency Staff	1005/5107313183	05 Apr 2011	1,750.00
Morson International	Agency Staff	1005/5107322283	12 Apr 2011	1,750.00
Morson International	Agency Staff	1005/5107326378	19 Apr 2011	1,750.00
Morson International	Agency Staff	1005/5107326422	19 Apr 2011	1,750.00
Morson International	Agency Staff	1005/5107326467	19 Apr 2011	1,750.00
Morson International	Agency Staff	1005/5107330455	26 Apr 2011	1,750.00
Morson International	Agency Staff	1005/5107330501	26 Apr 2011	1,750.00
Morson International	Agency Staff	1005/5107330541	26 Apr 2011	1,750.00
Parity Resources Limited	Agency Staff	1001/5107313654	05 Apr 2011	1,750.00
Parity Resources Limited	Agency Staff	1001/5107322772	12 Apr 2011	1,750.00
Parity Resources Limited	Agency Staff	1001/5107326860	19 Apr 2011	1,750.00
Parity Resources Limited	Agency Staff	1001/5107330934	26 Apr 2011	1,750.00
Rae Create Limited	Miscellaneous Costs	1011/1900010730	26 Apr 2011	1,750.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107314752	01 Apr 2011	1,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107322030	12 Apr 2011	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/51073226223	19 Apr 2011	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107330295	26 Apr 2011	1,749.90
BADENOCH & CLARK LTD	Agency Staff	1005/5107313237	05 Apr 2011	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107322385	12 Apr 2011	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/51073226515	19 Apr 2011	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107330596	26 Apr 2011	1,749.00
ELAN COMPUTING LTD	Agency Staff	1005/5107313262	05 Apr 2011	1,749.00
QA Limited	Staff Training	1001/5107315765	19 Apr 2011	1,748.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900316495	26 Apr 2011	1,747.80
Prima Services Group Limited	Agency Staff	1005/5107313860	21 Apr 2011	1,747.24
Bergen Energi	Management & Support Consultancy	1005/5107330184	19 Apr 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107296782	04 Apr 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107301750	11 Apr 2011	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314056	05 Apr 2011	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323173	12 Apr 2011	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296604	04 Apr 2011	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296670	04 Apr 2011	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301611	11 Apr 2011	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306876	18 Apr 2011	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306935	18 Apr 2011	1,747.20
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107318463	11 Apr 2011	1,747.00
TMD FRICTION UK LTD	Track General Maintenance	1031/5107334968	28 Apr 2011	1,746.00
STEP AHEAD	Agency Staff	1001/5107322959	28 Apr 2011	1,745.85
MATCHTECH GROUP PLC	Agency Staff	1020/5107313610	21 Apr 2011	1,745.05
HUNTRESS SEARCH LTD	Agency Staff	1004/5107326231	26 Apr 2011	1,744.20
Advantage Professional UK Limited	Agency Staff	1001/5107332977	26 Apr 2011	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323188	12 Apr 2011	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107333736	26 Apr 2011	1,744.00
ATKINS LTD	Agency Staff	1005/5107301966	11 Apr 2011	1,743.31
Morson International	Agency Staff	1005/5107330419	26 Apr 2011	1,743.00
Prima Services Group Limited	Agency Staff	1005/5107313847	21 Apr 2011	1,741.75
EMERGENCY POWER SYSTEMS	Fleet	1031/5107324150	07 Apr 2011	1,740.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107323601	07 Apr 2011	1,740.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107323890	07 Apr 2011	1,740.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322730	28 Apr 2011	1,740.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107307233	18 Apr 2011	1,740.00
MR R FAULKNER	Property Management Fees	1004/1900311827	08 Apr 2011	1,740.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107309872	07 Apr 2011	1,740.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107310326	14 Apr 2011	1,740.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107310159	01 Apr 2011	1,740.00
ATKINS LTD	Agency Staff	1005/5107301953	11 Apr 2011	1,739.40
Serco Ltd	Traffic Signals	1002/5107311600	13 Apr 2011	1,737.44
ATA Recruitment	Agency Staff	1005/5107302279	05 Apr 2011	1,736.00
ATA Recruitment	Agency Staff	1005/5107307561	12 Apr 2011	1,736.00
ATA Recruitment	Agency Staff	1005/5107323122	26 Apr 2011	1,736.00
Parity Resources Limited	Agency Staff	1001/5107322769	12 Apr 2011	1,736.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107333174	26 Apr 2011	1,736.00
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107308481	12 Apr 2011	1,735.08
ATKINS LTD	Agency Staff	1005/5107322811	28 Apr 2011	1,733.40
Computacenter Plc	Computer Hardware	1001/5107305859	11 Apr 2011	1,732.75
MICHAEL PAGE UK LTD	Agency Staff	1005/5107301927	11 Apr 2011	1,732.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107307224	18 Apr 2011	1,732.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107322789	28 Apr 2011	1,732.50
Morson International	Agency Staff	1005/5107313059	05 Apr 2011	1,732.50
Morson International	Agency Staff	1005/5107313135	05 Apr 2011	1,732.50
Morson International	Agency Staff	1005/5107326375	19 Apr 2011	1,732.50
Morson International	Agency Staff	1005/5107326417	19 Apr 2011	1,732.50
Morson International	Agency Staff	1005/5107333019	26 Apr 2011	1,732.50
Morson International	Agency Staff	1005/5107333084	26 Apr 2011	1,732.50
Global Crossing (UK) Telecommunicati	Telephone Line Rent, Calls & Equipment	1005/5107320551	21 Apr 2011	1,732.09
LONDON BOROUGH OF MERTON	Rates	1004/1900315411	19 Apr 2011	1,732.00
4 RAIL SERVICES LTD	Professional Engineering Services	1031/5107327415	13 Apr 2011	1,731.00
4 RAIL SERVICES LTD	Professional Engineering Services	1031/5107327444	13 Apr 2011	1,731.00
4 RAIL SERVICES LTD	Professional Engineering Services	1031/5107327492	13 Apr 2011	1,731.00
CITY OF WESTMINSTER	Rates	1004/1900311099	01 Apr 2011	1,729.93
HOBS REPROGRAPHICS PLC	Printing	1031/1900003151	26 Apr 2011	1,729.66
EVERSHEDS	Legal Fees	1005/5107332852	26 Apr 2011	1,727.10
CITY OF WESTMINSTER	Rates	1004/1900316197	26 Apr 2011	1,727.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107325251	11 Apr 2011	1,726.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107296725	04 Apr 2011	1,726.40
G BAILEY SERVICES	Track General Maintenance	1033/5107327432	13 Apr 2011	1,725.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296667	04 Apr 2011	1,725.30
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306934	18 Apr 2011	1,725.30
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313357	21 Apr 2011	1,725.30
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322502	28 Apr 2011	1,725.30
Consolidated Services	Office Accommodation Moves	1004/5107327326	13 Apr 2011	1,725.00
Meridian Business Support	Agency Staff	1005/5107291893	19 Apr 2011	1,724.25
Meridian Business Support	Agency Staff	1005/5107302172	19 Apr 2011	1,724.25
Meridian Business Support	Agency Staff	1005/5107307453	19 Apr 2011	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107322989	28 Apr 2011	1,724.25
Broxap Limited	Civil Engineering Construction Works	1002/5107308626	12 Apr 2011	1,723.00
ATKINS LTD	Agency Staff	1005/5107307247	18 Apr 2011	1,722.32
ATKINS LTD	Agency Staff	1005/5107322813	28 Apr 2011	1,722.32
Morson International	Agency Staff	1005/5107322140	12 Apr 2011	1,722.00
Morson International	Agency Staff	1005/5107326345	19 Apr 2011	1,722.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107333034	26 Apr 2011	1,722.00
Museums Association	Corporate Subscriptions	1011/5107308584	01 Apr 2011	1,721.61
MODIS INTERNATIONAL	Agency Staff	1005/5107327287	19 Apr 2011	1,721.40
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107300640	04 Apr 2011	1,721.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107303911	06 Apr 2011	1,721.00
Computacenter Plc	Computer Hardware	1002/5107327866	26 Apr 2011	1,720.40
HES SALES LTD	Building Maintenance & Repairs	1005/5107316525	01 Apr 2011	1,719.90
GLENTWORTH RAIL LTD	Fleet	1033/5107317059	21 Apr 2011	1,717.92
HUNTRESS SEARCH LTD	Agency Staff	1001/5107326226	26 Apr 2011	1,717.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107331034	19 Apr 2011	1,717.20
Southern Electric Contracting Ltd	Traffic Signals	1002/5107319388	06 Apr 2011	1,716.98
MATCHTECH GROUP PLC	Agency Staff	1005/5107307103	18 Apr 2011	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307124	18 Apr 2011	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313392	21 Apr 2011	1,716.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107314775	01 Apr 2011	1,715.00
WJB Services Limited	Office Accommodation Moves	1004/5107302784	01 Apr 2011	1,715.00
BRAMMER (BSL LTD)	Fleet	1031/5107324418	26 Apr 2011	1,712.65
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031/5107317452	06 Apr 2011	1,712.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107304843	06 Apr 2011	1,712.50
Serco Ltd	Civil Engineering Construction Works	1002/5107300680	05 Apr 2011	1,711.00
Zoom Cleaning Services Limited	Building Maintenance & Repairs	1004/5107315056	01 Apr 2011	1,711.00
AB CONNECTORS LTD	Electrical & Electronic Engineering	1031/5107303772	06 Apr 2011	1,710.00
ALPHA ELECTRONICS (SOUTHERN) LTD	Equipment Repairs & Maintenance	1005/5107329966	19 Apr 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107312891	05 Apr 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107312892	05 Apr 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107312894	05 Apr 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107312895	05 Apr 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107322025	12 Apr 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107322027	12 Apr 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107322028	12 Apr 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107326215	19 Apr 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107326217	19 Apr 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107326218	19 Apr 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107330286	26 Apr 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107330287	26 Apr 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107330289	26 Apr 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107330290	26 Apr 2011	1,710.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107300639	05 Apr 2011	1,710.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107304268	06 Apr 2011	1,707.84
ELAN COMPUTING LTD	Agency Staff	1005/5107313263	05 Apr 2011	1,707.75
ELAN COMPUTING LTD	Agency Staff	1005/5107326538	19 Apr 2011	1,707.75
Morson International	Agency Staff	1005/5107333088	26 Apr 2011	1,707.35
PARAMOUNT LTD (K COUGAR LTD)	Licence Fee Refunds	1003/1900038214	28 Apr 2011	1,707.00
KINGSBEECH LTD	Track General Maintenance	1033/5107323595	06 Apr 2011	1,706.75
MICHAEL PAGE UK LTD	Agency Staff	1005/5107322792	28 Apr 2011	1,706.25
Morson International	Agency Staff	1005/5107312994	05 Apr 2011	1,706.25
Morson International	Agency Staff	1005/5107313117	05 Apr 2011	1,706.25
Morson International	Agency Staff	1005/5107313177	05 Apr 2011	1,706.25
Morson International	Agency Staff	1005/5107313196	05 Apr 2011	1,706.25
Morson International	Agency Staff	1005/5107322124	12 Apr 2011	1,706.25
Morson International	Agency Staff	1005/5107322257	12 Apr 2011	1,706.25
Morson International	Agency Staff	1005/5107322341	12 Apr 2011	1,706.25
Morson International	Agency Staff	1005/5107326400	19 Apr 2011	1,706.25
Morson International	Agency Staff	1005/5107330367	26 Apr 2011	1,706.25
Morson International	Agency Staff	1005/5107330479	26 Apr 2011	1,706.25
Morson International	Agency Staff	1005/5107330516	26 Apr 2011	1,706.25
ATKINS LTD	Agency Staff	1005/5107297026	04 Apr 2011	1,705.66
MATCHTECH GROUP PLC	Agency Staff	1001/5107313494	21 Apr 2011	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107296710	04 Apr 2011	1,705.60
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107322906	28 Apr 2011	1,702.67
RS Components Ltd	Plant & Equipment Purchases	1005/5107323983	19 Apr 2011	1,701.12
Morson International	Agency Staff	1005/5107313021	05 Apr 2011	1,701.00
Morson International	Agency Staff	1005/5107322154	12 Apr 2011	1,701.00
Morson International	Agency Staff	1005/5107322208	12 Apr 2011	1,701.00
Morson International	Agency Staff	1005/5107322317	12 Apr 2011	1,701.00
Morson International	Agency Staff	1005/5107327284	19 Apr 2011	1,701.00
Morson International	Agency Staff	1005/5107330525	26 Apr 2011	1,701.00
2ergo Ltd	Software Maintenance	1001/5107314229	01 Apr 2011	1,700.00
Business Analyst Solutions Ltd	Staff Training	1001/5107332446	26 Apr 2011	1,700.00
CRESSALL RESISTORS LTD	Computer Consumables	1031/5107317896	19 Apr 2011	1,700.00
KBC HOLDINGS LIMITED	Commercial Property Rent	1004/1900311586	04 Apr 2011	1,700.00
KBC HOLDINGS LIMITED	Commercial Property Rent	1004/1900315876	21 Apr 2011	1,700.00
London Development Agency	Property Consultancy	1002/5107314865	06 Apr 2011	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307179	18 Apr 2011	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313626	21 Apr 2011	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322743	28 Apr 2011	1,700.00
PCG ASSOCIATED LTD (ASB)	Civil Engineering Construction Works	1005/5107324670	08 Apr 2011	1,700.00
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107319307	12 Apr 2011	1,700.00
Tearne & Sons Limited	Professional Engineering Services	1031/5107324101	07 Apr 2011	1,699.50
NetworkersMSB	Agency Staff	1001/5107297283	04 Apr 2011	1,697.25
NetworkersMSB	Agency Staff	1001/5107302252	11 Apr 2011	1,697.25
Canon UK Ltd	Photocopying	1004/1900274420	13 Apr 2011	1,696.94
Morson International	Agency Staff	1005/5107313162	05 Apr 2011	1,696.10
Morson International	Agency Staff	1005/5107322306	12 Apr 2011	1,696.10
Morson International	Agency Staff	1005/5107326445	19 Apr 2011	1,696.10
BADENOCH & CLARK LTD	Agency Staff	1005/5107313246	05 Apr 2011	1,696.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107313762	01 Apr 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107322870	05 Apr 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107322892	05 Apr 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107326958	12 Apr 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107326967	12 Apr 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107331039	19 Apr 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107331047	19 Apr 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107331051	19 Apr 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107333515	26 Apr 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107333518	26 Apr 2011	1,696.00
HAYLEY GROUP PLC	Protective Clothing	1005/5107309073	05 Apr 2011	1,695.09
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107328478	19 Apr 2011	1,695.00
Debra Ritterband	Advertising	1004/5107327324	13 Apr 2011	1,695.00
JB1 Training	Staff Training	1005/5107315809	01 Apr 2011	1,695.00
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107316476	01 Apr 2011	1,694.71
Canon UK Ltd	Photocopying	1005/1900123491	26 Apr 2011	1,694.27
Sarah Milner Simonds	Miscellaneous Costs	1011/1900010726	26 Apr 2011	1,694.16
Morson International	Agency Staff	1005/5107322178	12 Apr 2011	1,693.44
CREACTIVE DESIGN LTD	Fleet	1033/5107312171	18 Apr 2011	1,693.00
ANIXTER (UK) LTD	Electrical Equipment Maintenance	1033/5107304800	06 Apr 2011	1,692.00
UNIPART RAIL LTD	Track General Maintenance	1031/5107303921	06 Apr 2011	1,690.15
DIAGNOSYS LTD	Fleet	1033/5107320013	19 Apr 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296851	04 Apr 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301815	11 Apr 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307097	18 Apr 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313548	21 Apr 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322664	28 Apr 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296915	04 Apr 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296917	04 Apr 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301871	11 Apr 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301873	11 Apr 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307157	18 Apr 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313606	21 Apr 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313608	21 Apr 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322724	28 Apr 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322726	28 Apr 2011	1,690.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296673	04 Apr 2011	1,690.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301664	11 Apr 2011	1,690.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306938	18 Apr 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322620	28 Apr 2011	1,689.64
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107313221	05 Apr 2011	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107333157	26 Apr 2011	1,686.40
Keypoint Services Ltd	Legal Fees	1004/5107300757	06 Apr 2011	1,686.10
Lambeth & Southwark Community Trans	Toxicard Funding	1010/5107318050	12 Apr 2011	1,685.99
SHARPFIBRE LTD	Traction Current	1033/5107315975	19 Apr 2011	1,685.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296813	04 Apr 2011	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107322627	28 Apr 2011	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107322630	28 Apr 2011	1,684.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107307346	18 Apr 2011	1,684.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296638	04 Apr 2011	1,684.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301617	11 Apr 2011	1,684.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306907	18 Apr 2011	1,684.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313327	21 Apr 2011	1,684.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322475	28 Apr 2011	1,684.80
BRITISH TRAVEL CENTRE AB	Transys Control - TTL	1004/1900311025	04 Apr 2011	1,682.50
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1033/5107314974	19 Apr 2011	1,682.20
ELAN COMPUTING LTD	Agency Staff	1001/5107313265	05 Apr 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107313277	05 Apr 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107322414	12 Apr 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107326539	19 Apr 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107326549	19 Apr 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107330617	26 Apr 2011	1,681.90
HUNTRESS SEARCH LTD	Agency Staff	1001/5107322065	19 Apr 2011	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107326248	26 Apr 2011	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1020/5107296981	04 Apr 2011	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1020/5107301937	11 Apr 2011	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1020/5107313681	21 Apr 2011	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1020/5107322801	28 Apr 2011	1,680.00
Morson International	Agency Staff	1005/5107312979	05 Apr 2011	1,680.00
Morson International	Agency Staff	1005/5107313004	05 Apr 2011	1,680.00
Morson International	Agency Staff	1005/5107313050	05 Apr 2011	1,680.00
Morson International	Agency Staff	1005/5107313060	05 Apr 2011	1,680.00
Morson International	Agency Staff	1005/5107313124	05 Apr 2011	1,680.00
Morson International	Agency Staff	1005/5107313163	05 Apr 2011	1,680.00
Morson International	Agency Staff	1005/5107322134	12 Apr 2011	1,680.00
Morson International	Agency Staff	1005/5107322176	12 Apr 2011	1,680.00
Morson International	Agency Staff	1005/5107322186	12 Apr 2011	1,680.00
Morson International	Agency Staff	1005/5107322197	12 Apr 2011	1,680.00
Morson International	Agency Staff	1005/5107322210	12 Apr 2011	1,680.00
Morson International	Agency Staff	1005/5107322248	12 Apr 2011	1,680.00
Morson International	Agency Staff	1005/5107326341	19 Apr 2011	1,680.00
Morson International	Agency Staff	1005/5107326363	19 Apr 2011	1,680.00
Morson International	Agency Staff	1005/5107326406	19 Apr 2011	1,680.00
Morson International	Agency Staff	1005/5107330414	26 Apr 2011	1,680.00
Morson International	Agency Staff	1005/5107330426	26 Apr 2011	1,680.00
Morson International	Agency Staff	1005/5107330439	26 Apr 2011	1,680.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107332998	26 Apr 2011	1,680.00
Morson International	Agency Staff	1005/5107333032	26 Apr 2011	1,680.00
Morson International	Agency Staff	1005/5107333065	26 Apr 2011	1,680.00
Morson International	Agency Staff	1005/5107333066	26 Apr 2011	1,680.00
Morson International	Agency Staff	1005/5107333076	26 Apr 2011	1,680.00
Morson International	Agency Staff	1005/5107333103	26 Apr 2011	1,680.00
Morson International	Agency Staff	1005/5107333116	26 Apr 2011	1,680.00
Morson International	Agency Staff	1005/5107333130	26 Apr 2011	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107306512	05 Apr 2011	1,679.75
HUNTRESS SEARCH LTD	Agency Staff	1001/5107322041	19 Apr 2011	1,679.75
HUNTRESS SEARCH LTD	Agency Staff	1001/5107326229	26 Apr 2011	1,679.75
LEARNING TREE INTERNATIONAL LIMITED	Staff Training	1001/5107310728	13 Apr 2011	1,679.00
Morson International	Agency Staff	1005/5107313000	05 Apr 2011	1,678.05
Morson International	Agency Staff	1005/5107322131	12 Apr 2011	1,678.05
Morson International	Agency Staff	1005/5107326301	19 Apr 2011	1,678.05
Morson International	Agency Staff	1005/5107330371	26 Apr 2011	1,678.05
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1033/5107314979	19 Apr 2011	1,677.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107313802	21 Apr 2011	1,677.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107312201	13 Apr 2011	1,676.06
CITY OF WESTMINSTER	Rates	1004/1900316180	26 Apr 2011	1,676.00
CITY OF WESTMINSTER	Rates	1004/1900311073	01 Apr 2011	1,675.64
TALASCEND LTD (ASB)	Agency Staff	1005/5107333520	26 Apr 2011	1,674.80
LONDON BOROUGH OF EALING	Rates	1004/1900311064	01 Apr 2011	1,674.14
Cyclepods Ltd	Street Furniture	1002/5107312729	01 Apr 2011	1,674.00
Morson International	Agency Staff	1020/5107322247	12 Apr 2011	1,673.65
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296601	04 Apr 2011	1,672.38
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301582	11 Apr 2011	1,672.38
EMERGENCY POWER SYSTEMS	Fleet	1031/5107324096	07 Apr 2011	1,672.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107323606	07 Apr 2011	1,672.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107323614	07 Apr 2011	1,672.00
Meridian Business Support	Agency Staff	1005/5107297195	19 Apr 2011	1,672.00
Meridian Business Support	Agency Staff	1005/5107307446	19 Apr 2011	1,672.00
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006/5107331795	21 Apr 2011	1,669.95
ELAN COMPUTING LTD	Agency Staff	1001/5107313258	05 Apr 2011	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107313759	01 Apr 2011	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107331035	19 Apr 2011	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107333498	26 Apr 2011	1,669.50
Wynnwith Group Limited	Agency Staff	1005/5107330936	26 Apr 2011	1,669.50
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107315841	01 Apr 2011	1,668.80
N R Collett	Miscellaneous Costs	1011/1900010739	26 Apr 2011	1,667.40
Veolia Three Valleys Water	Building Maintenance & Repairs	1006/5107318867	20 Apr 2011	1,667.21
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107313485	19 Apr 2011	1,665.32
Pageantry Electronics Systems	Signalling Systems	1031/5107325291	11 Apr 2011	1,665.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322631	28 Apr 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296775	04 Apr 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296926	04 Apr 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296928	04 Apr 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301734	11 Apr 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307037	18 Apr 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313382	21 Apr 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313418	21 Apr 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313468	21 Apr 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313479	21 Apr 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313616	21 Apr 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322539	28 Apr 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322701	28 Apr 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322734	28 Apr 2011	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314019	05 Apr 2011	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323139	12 Apr 2011	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331284	26 Apr 2011	1,664.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107302057	11 Apr 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296648	04 Apr 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301625	11 Apr 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306904	18 Apr 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313294	21 Apr 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313336	21 Apr 2011	1,664.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107302074	11 Apr 2011	1,663.20
CITY OF WESTMINSTER	Rates	1004/1900313953	13 Apr 2011	1,662.28
Serco Ltd	Traffic Signals	1002/5107311557	13 Apr 2011	1,661.69
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107313203	05 Apr 2011	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107313208	05 Apr 2011	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107322351	12 Apr 2011	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107326488	19 Apr 2011	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107330571	26 Apr 2011	1,660.05
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107325098	11 Apr 2011	1,659.52
CITY OF WESTMINSTER	Rates	1004/1900316241	26 Apr 2011	1,659.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900316447	26 Apr 2011	1,657.60
Peek Traffic Ltd	Road Maintenance	1002/5107324747	12 Apr 2011	1,657.51
Blue Arrow Ltd	Agency Staff	1020/5107307544	12 Apr 2011	1,657.50
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107301098	06 Apr 2011	1,657.20
ALSTOM TRANSPORT	Fleet	1031/5107318311	05 Apr 2011	1,656.36
ELAN COMPUTING LTD	Agency Staff	1001/5107333196	26 Apr 2011	1,656.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107326491	19 Apr 2011	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107330574	26 Apr 2011	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107333159	26 Apr 2011	1,655.30
HUNTRESS SEARCH LTD	Agency Staff	1004/5107312900	12 Apr 2011	1,655.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1004/5107322043	19 Apr 2011	1,655.20
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002/5107305902	11 Apr 2011	1,654.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107301708	11 Apr 2011	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107307000	18 Apr 2011	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107313443	21 Apr 2011	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107322568	28 Apr 2011	1,653.75
Morson International	Agency Staff	1002/5107326463	19 Apr 2011	1,653.75
Morson International	Agency Staff	1005/5107313094	05 Apr 2011	1,653.75
Morson International	Agency Staff	1005/5107322234	12 Apr 2011	1,653.75
Morson International	Agency Staff	1005/5107330458	26 Apr 2011	1,653.75
Scottish Power	Electricity	1004/1900289893	12 Apr 2011	1,652.13
RJC (UK) LTD	Lift Maintenance	1033/5107308368	12 Apr 2011	1,652.08
HAYLEY GROUP PLC	Maintenance Materials	1033/5107315781	13 Apr 2011	1,652.00
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107315889	01 Apr 2011	1,650.76
Morson International	Agency Staff	1005/5107313028	05 Apr 2011	1,650.60
Morson International	Agency Staff	1005/5107322161	12 Apr 2011	1,650.60
Morson International	Agency Staff	1005/5107326322	19 Apr 2011	1,650.60
Morson International	Agency Staff	1005/5107330395	26 Apr 2011	1,650.60
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107315798	01 Apr 2011	1,650.55
APA	Staff Training	1004/1900312695	20 Apr 2011	1,650.00
CM Innovation limited	Staff Training	1001/5107320286	07 Apr 2011	1,650.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107312899	12 Apr 2011	1,650.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107322042	19 Apr 2011	1,650.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107326230	26 Apr 2011	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296853	04 Apr 2011	1,650.00
ATKINS LTD	Agency Staff	1005/5107322823	28 Apr 2011	1,649.70
ATKINS LTD	Agency Staff	1005/5107313722	21 Apr 2011	1,649.05
LONDON BOROUGH OF HOUNSLOW	Rates	1004/1900311058	01 Apr 2011	1,649.00
Kaba Door Systems Limited	Maintenance of Plant & Equipment	1031/5107331852	20 Apr 2011	1,648.00
Tearne & Sons Limited	Professional Engineering Services	1033/5107318783	05 Apr 2011	1,648.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301835	11 Apr 2011	1,647.36
Peek Traffic Ltd	Traffic Signals	1002/5107328324	14 Apr 2011	1,647.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296833	04 Apr 2011	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107301796	11 Apr 2011	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107307192	18 Apr 2011	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107313532	21 Apr 2011	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107322646	28 Apr 2011	1,646.40
FWT Studios	Printing	1005/5107325552	12 Apr 2011	1,645.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004/1900316167	26 Apr 2011	1,645.00
Wynnwith Group Limited	Agency Staff	1005/5107313659	05 Apr 2011	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107322777	12 Apr 2011	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107326866	19 Apr 2011	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107330939	26 Apr 2011	1,643.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296651	04 Apr 2011	1,642.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301628	11 Apr 2011	1,642.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322484	28 Apr 2011	1,642.80
Computacenter Plc	Computer Hardware	1001/5107320443	19 Apr 2011	1,642.66
Computacenter Plc	Computer Hardware	1001/5107333986	26 Apr 2011	1,642.66
Farnell Electronic Components Ltd	Protective Clothing	1033/5107317776	19 Apr 2011	1,642.01
JOHN BRADLEY & SON (SPRINGS) LTD	Plant & Equipment Purchases	1033/5107320109	26 Apr 2011	1,640.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107303178	06 Apr 2011	1,638.80
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107321798	04 Apr 2011	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296793	04 Apr 2011	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301760	11 Apr 2011	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307054	18 Apr 2011	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313505	21 Apr 2011	1,638.00
Morson International	Agency Staff	1005/5107313044	05 Apr 2011	1,638.00
Morson International	Agency Staff	1005/5107313074	05 Apr 2011	1,638.00
Morson International	Agency Staff	1005/5107322177	12 Apr 2011	1,638.00
Morson International	Agency Staff	1005/5107326335	19 Apr 2011	1,638.00
Morson International	Agency Staff	1005/5107330408	26 Apr 2011	1,638.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107322910	28 Apr 2011	1,638.00
STERIA	Agency Staff	1001/5107307512	18 Apr 2011	1,638.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107313756	01 Apr 2011	1,636.80
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107319485	19 Apr 2011	1,636.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900313002	08 Apr 2011	1,636.00
Computacenter Plc	Computer Hardware	1001/5107304257	06 Apr 2011	1,634.20
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107320254	19 Apr 2011	1,632.00
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107317637	06 Apr 2011	1,630.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107311009	12 Apr 2011	1,630.00
Morson International	Agency Staff	1005/5107313098	05 Apr 2011	1,627.52
Morson International	Agency Staff	1005/5107322237	12 Apr 2011	1,627.52
Morson International	Agency Staff	1005/5107330461	26 Apr 2011	1,627.52
Computacenter Plc	Computer Software	1001/5107324161	28 Apr 2011	1,627.00
EDF Energy	Electricity	1010/1900007039	19 Apr 2011	1,626.88
ATKINS LTD	Agency Staff	1005/5107297042	04 Apr 2011	1,626.75
ATKINS LTD	Agency Staff	1005/5107302000	11 Apr 2011	1,626.75
ATKINS LTD	Agency Staff	1005/5107307292	18 Apr 2011	1,626.75
ATKINS LTD	Agency Staff	1005/5107313743	21 Apr 2011	1,626.75
MICHAEL PAGE UK LTD	Agency Staff	1005/5107322798	28 Apr 2011	1,626.10
QA Limited	IT Consultancy	1005/5107314941	13 Apr 2011	1,625.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107330578	26 Apr 2011	1,623.16
Morson International	Agency Staff	1005/5107313019	05 Apr 2011	1,622.72
Morson International	Agency Staff	1005/5107330390	26 Apr 2011	1,622.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107306989	18 Apr 2011	1,622.40
BROOKVEX TECH.SERVICES LTD	Office Accommodation Moves	1004/5107303089	06 Apr 2011	1,621.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107313016	05 Apr 2011	1,621.62
Morson International	Agency Staff	1005/51073330385	26 Apr 2011	1,621.62
Morson International	Agency Staff	1005/5107333008	26 Apr 2011	1,621.62
PLATFORM SALES & HIRE LTD	Maintenance of Plant & Equipment	1033/5107327459	26 Apr 2011	1,621.30
Government Banking Service	Provision for Unfunded Pensions	1001/1900040867	26 Apr 2011	1,620.62
MATCHTECH GROUP PLC	Agency Staff	1001/5107322740	28 Apr 2011	1,620.60
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107319654	06 Apr 2011	1,620.52
ROBIN SIMMONS ASSOCIATES	Building Maintenance & Repairs	1004/5107314298	01 Apr 2011	1,620.30
HIGHGATE DAIRIES	Miscellaneous Finance Expenses	1005/1900122975	01 Apr 2011	1,620.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301808	11 Apr 2011	1,620.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313587	21 Apr 2011	1,620.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322659	28 Apr 2011	1,620.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107333522	26 Apr 2011	1,620.00
Prima Services Group Limited	Agency Staff	1005/5107307438	18 Apr 2011	1,619.75
Prima Services Group Limited	Agency Staff	1005/5107313881	21 Apr 2011	1,619.75
Prima Services Group Limited	Agency Staff	1005/5107323000	28 Apr 2011	1,619.75
ATKINS LTD	Agency Staff	1005/5107297012	04 Apr 2011	1,617.77
ATKINS LTD	Agency Staff	1005/5107307261	18 Apr 2011	1,617.77
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1005/5107329019	19 Apr 2011	1,617.13
Morson International	Agency Staff	1005/5107333078	26 Apr 2011	1,617.00
Morson International	Agency Staff	1005/5107333079	26 Apr 2011	1,617.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107333163	26 Apr 2011	1,615.76
Morson International	Agency Staff	1005/5107313056	05 Apr 2011	1,615.40
Morson International	Agency Staff	1005/5107333037	26 Apr 2011	1,615.40
Morson International	Agency Staff	1005/5107322167	12 Apr 2011	1,614.50
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107302437	06 Apr 2011	1,614.00
CITY OF WESTMINSTER	Rates	1004/1900316231	26 Apr 2011	1,613.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107312923	12 Apr 2011	1,612.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107326236	26 Apr 2011	1,612.80
CITY OF WESTMINSTER	Rates	1004/1900311129	01 Apr 2011	1,612.25
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1031/5107332291	20 Apr 2011	1,612.00
BOC GASES	Maintenance Materials	1033/5107332018	26 Apr 2011	1,611.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327244	19 Apr 2011	1,611.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331325	26 Apr 2011	1,611.75
Prima Services Group Limited	Agency Staff	1005/5107297184	04 Apr 2011	1,611.25
Prima Services Group Limited	Agency Staff	1005/5107302156	11 Apr 2011	1,611.25
Prima Services Group Limited	Agency Staff	1005/5107322998	28 Apr 2011	1,611.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327210	19 Apr 2011	1,610.70
BADENOCH & CLARK LTD	Agency Staff	1002/5107326529	19 Apr 2011	1,610.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107330606	26 Apr 2011	1,610.00
GORDON SERVICES LTD	Fleet	1031/5107324452	19 Apr 2011	1,610.00
Corona Energy Retail 4 Ltd	Gas	1005/1900122641	11 Apr 2011	1,609.62
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1001/1900040893	06 Apr 2011	1,609.38
CITY OF WESTMINSTER	Rates	1004/1900316199	26 Apr 2011	1,609.00
CITY OF WESTMINSTER	Rates	1004/1900312703	08 Apr 2011	1,608.25
LOCKHART CATERING EQUIPMENT	Plant & Equipment Purchases	1004/5107314518	18 Apr 2011	1,606.50
Morson International	Agency Staff	1005/5107322321	12 Apr 2011	1,606.50
Global Crossing	Maintenance of Plant & Equipment	1006/5107329118	26 Apr 2011	1,606.00
Certes Computing Limited	Agency Staff	1001/5107297121	04 Apr 2011	1,605.05
Certes Computing Limited	Agency Staff	1001/5107302093	11 Apr 2011	1,605.05
Certes Computing Limited	Agency Staff	1001/5107307375	18 Apr 2011	1,605.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107296830	04 Apr 2011	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296849	04 Apr 2011	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301813	11 Apr 2011	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307096	18 Apr 2011	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322662	28 Apr 2011	1,605.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107322037	19 Apr 2011	1,602.72
Morson International	Agency Staff	1005/5107333047	26 Apr 2011	1,602.36
MITIE Transport Services Ltd	Marketing Services	1004/5107328380	26 Apr 2011	1,602.18
MATCHTECH GROUP PLC	Agency Staff	1001/5107307087	18 Apr 2011	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107313537	21 Apr 2011	1,601.60
Business Analyst Solutions Ltd	Staff Training	1002/5107328465	14 Apr 2011	1,600.00
EJT Associates	Management & Support Consultancy	1005/5107314137	01 Apr 2011	1,600.00
ELAN COMPUTING LTD	Agency Staff	1005/5107333204	26 Apr 2011	1,600.00
GORDON SERVICES LTD	Maintenance Materials	1033/5107309642	05 Apr 2011	1,600.00
Mary-Jane Tsang	Marketing Exhibitions & Events	1011/5107328740	15 Apr 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296909	04 Apr 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301865	11 Apr 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307151	18 Apr 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313601	21 Apr 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322720	28 Apr 2011	1,600.00
Morson International	Agency Staff	1005/5107322254	12 Apr 2011	1,600.00
Morson International	Agency Staff	1005/5107333072	26 Apr 2011	1,600.00
MR A K SHARMA	Property Management Fees	1004/1900311828	08 Apr 2011	1,600.00
MR J REDFERN	Property Management Fees	1004/1900311826	08 Apr 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107297171	04 Apr 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107302144	11 Apr 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107307424	18 Apr 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107313866	21 Apr 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107322984	28 Apr 2011	1,600.00
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107316598	05 Apr 2011	1,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107313224	05 Apr 2011	1,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107322371	12 Apr 2011	1,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107333172	26 Apr 2011	1,600.00
CSC Computer Science	Computer Hardware	1001/5107323633	26 Apr 2011	1,599.83
SODEXHO LIMITED	Marketing Exhibitions & Events	1005/5107324609	28 Apr 2011	1,599.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107316032	01 Apr 2011	1,599.36
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296657	04 Apr 2011	1,597.50
HAYLEY GROUP PLC	Protective Clothing	1031/5107314542	06 Apr 2011	1,596.87
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107332944	26 Apr 2011	1,596.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107332943	26 Apr 2011	1,596.00
Morson International	Agency Staff	1005/5107326395	19 Apr 2011	1,596.00
Morson International	Agency Staff	1005/5107333016	26 Apr 2011	1,596.00
Morson International	Agency Staff	1005/5107333102	26 Apr 2011	1,596.00
Morson International	Agency Staff	1005/5107333135	26 Apr 2011	1,596.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107313804	21 Apr 2011	1,596.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107322921	28 Apr 2011	1,596.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007/5107324313	07 Apr 2011	1,595.74
CITY OF LONDON	Rates	1004/1900315869	26 Apr 2011	1,595.05
TALASCEND LTD (ASB)	Agency Staff	1005/5107333516	26 Apr 2011	1,594.24
KC Controls	Pumps & Drainage	1031/5107314167	12 Apr 2011	1,592.50
Prima Services Group Limited	Agency Staff	1005/5107297152	04 Apr 2011	1,592.00
Lambeth & Southwark Community Trans	Taxicard Funding	1010/5107318421	11 Apr 2011	1,591.99
Morson International	Agency Staff	1005/5107326307	19 Apr 2011	1,591.80
Morson International	Agency Staff	1005/5107333003	26 Apr 2011	1,591.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107296695	04 Apr 2011	1,591.20
BADENOCH & CLARK LTD	Agency Staff	1005/5107326524	19 Apr 2011	1,590.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107330602	26 Apr 2011	1,590.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107315828	05 Apr 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107313286	05 Apr 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107322436	12 Apr 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107326558	19 Apr 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107330639	26 Apr 2011	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107326964	12 Apr 2011	1,590.00
Wynnthwith Group Limited	Agency Staff	1005/5107333460	26 Apr 2011	1,590.00
ATKINS LTD	Agency Staff	1005/5107297031	04 Apr 2011	1,588.05
ATKINS LTD	Agency Staff	1005/5107322848	28 Apr 2011	1,588.05
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107310160	01 Apr 2011	1,588.00
SE WASTE LTD	Building Maintenance & Repairs	1033/5107308309	13 Apr 2011	1,588.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107324149	08 Apr 2011	1,587.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107307015	18 Apr 2011	1,587.20
KINGSBEECH LTD	Maintenance Materials	1033/5107315761	01 Apr 2011	1,587.05
TALASCEND LTD (ASB)	Agency Staff	1005/5107313749	01 Apr 2011	1,586.82
MATCHTECH GROUP PLC	Agency Staff	1001/5107301868	11 Apr 2011	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307154	18 Apr 2011	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313603	21 Apr 2011	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307111	18 Apr 2011	1,584.24
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107304107	04 Apr 2011	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296873	04 Apr 2011	1,584.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323144	12 Apr 2011	1,583.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327206	19 Apr 2011	1,583.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331292	26 Apr 2011	1,583.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296683	04 Apr 2011	1,580.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306948	18 Apr 2011	1,580.80
NetworkersMSB	Agency Staff	1005/5107307532	18 Apr 2011	1,580.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107307134	18 Apr 2011	1,580.04
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107302527	05 Apr 2011	1,580.00
ATKINS LTD	Agency Staff	1005/5107301964	11 Apr 2011	1,579.50
ATKINS LTD	Agency Staff	1005/5107307256	18 Apr 2011	1,579.50
ATKINS LTD	Agency Staff	1005/5107313706	21 Apr 2011	1,579.50
Certes Computing Limited	Agency Staff	1001/5107302087	11 Apr 2011	1,578.75
SERVICE DESK INSTITUTE	Staff Training	1006/5107300806	05 Apr 2011	1,578.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107333517	26 Apr 2011	1,577.28
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107321868	26 Apr 2011	1,576.80
Ardent Management Ltd	Property Management Fees	1012/5107325089	12 Apr 2011	1,576.25
Advantage Professional UK Limited	Agency Staff	1001/5107312946	05 Apr 2011	1,575.60
Advantage Professional UK Limited	Agency Staff	1001/5107330335	26 Apr 2011	1,575.60
Augustus Martin Ltd	Publications & Publicity Material	1004/5107305297	13 Apr 2011	1,575.00
Blue Arrow Ltd	Agency Staff	1005/5107302266	05 Apr 2011	1,575.00
Blue Arrow Ltd	Agency Staff	1005/5107307548	12 Apr 2011	1,575.00
Blue Arrow Ltd	Agency Staff	1005/5107313991	19 Apr 2011	1,575.00
Blue Arrow Ltd	Agency Staff	1005/5107323111	26 Apr 2011	1,575.00
Department for Transport (Rail)	Planning & Development Consultancy	1001/5107318666	13 Apr 2011	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301822	11 Apr 2011	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313552	21 Apr 2011	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107313669	21 Apr 2011	1,575.00
Morson International	Agency Staff	1005/5107313002	05 Apr 2011	1,575.00
Morson International	Agency Staff	1005/5107313079	05 Apr 2011	1,575.00
Morson International	Agency Staff	1005/5107313145	05 Apr 2011	1,575.00
Morson International	Agency Staff	1005/5107313185	05 Apr 2011	1,575.00
Morson International	Agency Staff	1005/5107313197	05 Apr 2011	1,575.00
Morson International	Agency Staff	1005/5107322132	12 Apr 2011	1,575.00
Morson International	Agency Staff	1005/5107322196	12 Apr 2011	1,575.00
Morson International	Agency Staff	1005/5107322211	12 Apr 2011	1,575.00
Morson International	Agency Staff	1005/5107322290	12 Apr 2011	1,575.00
Morson International	Agency Staff	1005/5107322334	12 Apr 2011	1,575.00
Morson International	Agency Staff	1005/5107322338	12 Apr 2011	1,575.00
Morson International	Agency Staff	1005/5107326302	19 Apr 2011	1,575.00
Morson International	Agency Staff	1005/5107326303	19 Apr 2011	1,575.00
Morson International	Agency Staff	1005/5107326353	19 Apr 2011	1,575.00
Morson International	Agency Staff	1005/5107326369	19 Apr 2011	1,575.00
Morson International	Agency Staff	1005/5107326458	19 Apr 2011	1,575.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107326472	19 Apr 2011	1,575.00
Morson International	Agency Staff	1005/5107330445	26 Apr 2011	1,575.00
Morson International	Agency Staff	1005/5107330535	26 Apr 2011	1,575.00
Morson International	Agency Staff	1005/5107330546	26 Apr 2011	1,575.00
Morson International	Agency Staff	1005/5107330561	26 Apr 2011	1,575.00
Morson International	Agency Staff	1005/5107333080	26 Apr 2011	1,575.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107296686	04 Apr 2011	1,575.00
ATKINS LTD	Agency Staff	1005/5107301969	11 Apr 2011	1,574.63
Konecranes UK Ltd	Building Maintenance & Repairs	1005/5107310130	13 Apr 2011	1,574.11
ELAN COMPUTING LTD	Agency Staff	1005/5107322410	12 Apr 2011	1,574.10
H A MARKS LTD	Equipment Repairs & Maintenance	1033/5107316193	06 Apr 2011	1,574.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313399	21 Apr 2011	1,572.48
FUJITSU SERVICES LTD	IT Consultancy	1004/5107314967	19 Apr 2011	1,572.16
ALSTOM TRANSPORT	Fleet	1031/5107305139	11 Apr 2011	1,571.70
Multi-Stroke Ltd	Uniforms	1005/5107334420	27 Apr 2011	1,571.02
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107324186	07 Apr 2011	1,570.05
Edward Owles	Miscellaneous Costs	1011/1900010735	26 Apr 2011	1,570.00
T Clarke Plc	Civil Engineering Construction Works	1012/5107309486	27 Apr 2011	1,570.00
ERIKS EMS	Fleet	1031/5107324174	26 Apr 2011	1,568.00
ERIKS EMS	Fleet	1031/5107324183	26 Apr 2011	1,568.00
Eriks Industrial Distribution	Stock of Fleet	1031/5107324175	26 Apr 2011	1,568.00
Meridian Business Support	Agency Staff	1005/5107297205	19 Apr 2011	1,567.52
Meridian Business Support	Agency Staff	1005/5107307454	19 Apr 2011	1,567.52
Meridian Business Support	Agency Staff	1005/5107313903	21 Apr 2011	1,567.52
Meridian Business Support	Agency Staff	1005/5107323016	28 Apr 2011	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107313864	21 Apr 2011	1,567.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107296846	04 Apr 2011	1,567.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107301809	11 Apr 2011	1,567.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107307093	18 Apr 2011	1,567.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107313543	21 Apr 2011	1,567.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107322660	28 Apr 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107297159	04 Apr 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107297160	04 Apr 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107302133	11 Apr 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107302134	11 Apr 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107307412	18 Apr 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107307413	18 Apr 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107313854	21 Apr 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107313855	21 Apr 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107322973	28 Apr 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107322974	28 Apr 2011	1,567.50
Bombardier Transportation UK Ltd	Fleet	1031/5107307680	12 Apr 2011	1,566.80
AB Flooring Solutions Ltd	Building Maintenance & Repairs	1004/5107327371	13 Apr 2011	1,566.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900316413	26 Apr 2011	1,566.00
Doom & Son	Marketing Services	1020/5107323636	12 Apr 2011	1,565.90
INVENSYS RAIL LIMITED	Fleet	1031/5107306283	13 Apr 2011	1,565.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314029	05 Apr 2011	1,565.20
Inntel	Meals Refreshments & Subsistence	1005/1900123994	27 Apr 2011	1,564.00
WJB Services Limited	Furniture & Equipment	1004/5107316738	01 Apr 2011	1,564.00
PCG Associates Limited	Statutory & Non Statutory Audit Fees	1005/5107323385	06 Apr 2011	1,562.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107322629	28 Apr 2011	1,561.90
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107312181	13 Apr 2011	1,561.56
Peek Traffic Ltd	Traffic Signals	1002/5107316833	19 Apr 2011	1,560.41
Serco Ltd	Traffic Signals	1002/5107308515	13 Apr 2011	1,560.22
K-International Plc	Marketing Services	1004/5107314265	01 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296898	04 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296923	04 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301859	11 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301877	11 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301882	11 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307140	18 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307169	18 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307171	18 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313590	21 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313618	21 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313620	21 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322735	28 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107301862	11 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107307147	18 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107313529	21 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107313595	21 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107313480	21 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296746	04 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301746	11 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301880	11 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107306988	18 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307009	18 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307039	18 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307065	18 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307152	18 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313451	21 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313481	21 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313573	21 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313629	21 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322567	28 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322576	28 Apr 2011	1,560.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107322602	28 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322644	28 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322721	28 Apr 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322746	28 Apr 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314059	05 Apr 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314082	05 Apr 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323177	12 Apr 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327236	19 Apr 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331318	26 Apr 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296607	04 Apr 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296628	04 Apr 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296637	04 Apr 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296645	04 Apr 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296678	04 Apr 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301608	11 Apr 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301616	11 Apr 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301623	11 Apr 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301653	11 Apr 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301655	11 Apr 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306899	18 Apr 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306906	18 Apr 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313290	21 Apr 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313319	21 Apr 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313326	21 Apr 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313333	21 Apr 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322465	28 Apr 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322474	28 Apr 2011	1,560.00
IMPULSE CORPORATION LIMITED	Computer Consumables	1011/5107323053	06 Apr 2011	1,559.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307088	18 Apr 2011	1,556.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107313538	21 Apr 2011	1,556.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107322653	28 Apr 2011	1,556.10
Loomis UK Limited	Cash Handling & Processing	1005/5107329848	26 Apr 2011	1,555.57
Morson International	Agency Staff	1005/5107313175	05 Apr 2011	1,555.00
Morson International	Agency Staff	1005/5107333144	26 Apr 2011	1,554.00
NetworkersMSB	Agency Staff	1005/5107307536	18 Apr 2011	1,554.00
ATKINS LTD	Agency Staff	1005/5107297045	04 Apr 2011	1,553.85
ATKINS LTD	Agency Staff	1005/5107302003	11 Apr 2011	1,553.85
ATKINS LTD	Agency Staff	1005/5107307295	18 Apr 2011	1,553.85
ATKINS LTD	Agency Staff	1005/5107313740	21 Apr 2011	1,553.85
ATKINS LTD	Agency Staff	1005/5107322862	28 Apr 2011	1,553.85
ELAN COMPUTING LTD	Agency Staff	1001/5107333207	26 Apr 2011	1,552.52
ELAN COMPUTING LTD	Agency Staff	1005/5107313256	05 Apr 2011	1,552.50
ELAN COMPUTING LTD	Agency Staff	1005/5107322403	12 Apr 2011	1,552.50
ELAN COMPUTING LTD	Agency Staff	1005/5107326534	19 Apr 2011	1,552.50
ELAN COMPUTING LTD	Agency Staff	1005/5107330610	26 Apr 2011	1,552.50
Inntel	Hotel Accommodation	1033/1900001672	01 Apr 2011	1,552.33
Prima Services Group Limited	Agency Staff	1005/5107297151	04 Apr 2011	1,552.05
Meridian Business Support	Agency Staff	1005/5107297203	19 Apr 2011	1,551.83
BALFOUR BEATTY RAIL TRACK SYS LTD	Track General Maintenance	1033/5107331397	26 Apr 2011	1,551.68
CRAIG & DERRICOTT LTD	Fleet	1031/5107325765	26 Apr 2011	1,551.20
Clear Channel UK Limited	Marketing Exhibitions & Events	1011/5107323057	05 Apr 2011	1,550.00
EVERSHEDS	Legal Fees	1001/5107329516	26 Apr 2011	1,550.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107311721	12 Apr 2011	1,550.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107324078	26 Apr 2011	1,550.00
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107324432	13 Apr 2011	1,549.63
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107324866	11 Apr 2011	1,549.63
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107332035	21 Apr 2011	1,549.63
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033/5107300597	04 Apr 2011	1,548.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327199	19 Apr 2011	1,547.52
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107317464	01 Apr 2011	1,547.10
Blue Arrow Ltd	Agency Staff	1001/5107307543	12 Apr 2011	1,547.00
Blue Arrow Ltd	Agency Staff	1001/5107313986	19 Apr 2011	1,547.00
Blue Arrow Ltd	Agency Staff	1001/5107323106	26 Apr 2011	1,547.00
Blue Arrow Ltd	Agency Staff	1002/5107303805	12 Apr 2011	1,547.00
Senator International Ltd	Furniture & Equipment	1004/5107306061	13 Apr 2011	1,546.40
Morson International	Agency Staff	1005/5107333007	26 Apr 2011	1,544.72
L C SWITCHGEAR LTD	Maintenance of Plant & Equipment	1033/5107307722	13 Apr 2011	1,544.00
Morson International	Agency Staff	1005/5107333038	26 Apr 2011	1,543.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107313219	05 Apr 2011	1,543.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107322365	12 Apr 2011	1,543.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107330583	26 Apr 2011	1,543.05
The Rivington Press Ltd	Publications & Publicity Material	1004/5107314187	04 Apr 2011	1,543.00
Morson International	Agency Staff	1005/5107312999	05 Apr 2011	1,541.40
F J Cleveland & Co.	Legal Fees	1001/5107315416	01 Apr 2011	1,540.32
ERIKS EMS	Fleet	1031/5107305382	08 Apr 2011	1,540.00
FWT Studios	Printing	1005/5107325553	12 Apr 2011	1,540.00
ATKINS LTD	Agency Staff	1005/5107301972	11 Apr 2011	1,539.22
MATCHTECH GROUP PLC	Agency Staff	1005/5107296731	04 Apr 2011	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107301701	11 Apr 2011	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107306994	18 Apr 2011	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107313437	21 Apr 2011	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107322562	28 Apr 2011	1,539.20
HUNTRESS SEARCH LTD	Agency Staff	1005/5107306526	05 Apr 2011	1,537.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107326244	26 Apr 2011	1,537.00
ELAN COMPUTING LTD	Agency Staff	1005/5107322412	12 Apr 2011	1,536.98
MATCHTECH GROUP PLC	Agency Staff	1005/5107301665	11 Apr 2011	1,535.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107322523	28 Apr 2011	1,535.10
XMA Limited	Computer Hardware	1005/5107299176	05 Apr 2011	1,534.74
Insight Direct UK Limited	Computer Hardware	1005/5107325715	19 Apr 2011	1,534.20
SOUTHWARK COUNCIL	Rates	1004/1900316247	26 Apr 2011	1,532.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296934	04 Apr 2011	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107301729	11 Apr 2011	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107301786	18 Apr 2011	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107313462	21 Apr 2011	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107322589	28 Apr 2011	1,531.40
SOUTHWARK COUNCIL	Rates	1004/1900311163	01 Apr 2011	1,530.23
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107314616	01 Apr 2011	1,530.00
Dominion	Property Management Fees	1004/5107312110	14 Apr 2011	1,530.00
EVERSHEDS	Legal Fees	1001/5107328907	15 Apr 2011	1,530.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322605	28 Apr 2011	1,528.80
Computacenter Plc	Computer Hardware	1005/5107324256	26 Apr 2011	1,528.00
Computacenter Plc	Computer Hardware	1005/5107325822	26 Apr 2011	1,528.00
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107316151	01 Apr 2011	1,527.02
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314052	05 Apr 2011	1,526.01
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314063	05 Apr 2011	1,526.00
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107325853	12 Apr 2011	1,525.89
ATKINS LTD	Agency Staff	1005/5107302001	11 Apr 2011	1,525.50
ATKINS LTD	Agency Staff	1005/5107307293	18 Apr 2011	1,525.50
4 RAIL SERVICES LTD	Professional Engineering Services	1033/5107315195	19 Apr 2011	1,525.00
4-rail Services Limited	Track General Maintenance	1033/5107334857	28 Apr 2011	1,525.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005/5107314940	01 Apr 2011	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107302121	11 Apr 2011	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107307400	18 Apr 2011	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107313843	21 Apr 2011	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107322961	28 Apr 2011	1,525.00
Cardiff University	Consultants (Contractors)	1001/5107314772	20 Apr 2011	1,524.00
Pirtek Watford Ltd	Fleet	1031/5107316436	06 Apr 2011	1,523.46
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331278	26 Apr 2011	1,523.17
Morson International	Agency Staff	1005/5107326314	19 Apr 2011	1,522.50
Morson International	Agency Staff	1005/5107326464	19 Apr 2011	1,522.50
Morson International	Agency Staff	1005/5107330388	26 Apr 2011	1,522.50
Morson International	Agency Staff	1005/5107333010	26 Apr 2011	1,522.50
Ardent Management Ltd	Management & Support Consultancy	1001/5107325965	12 Apr 2011	1,522.40
BSI Group	IT Consultancy	1001/5107327632	28 Apr 2011	1,522.00
Advantage Professional UK Limited	Agency Staff	1001/5107312943	05 Apr 2011	1,521.00
Advantage Professional UK Limited	Agency Staff	1001/5107322081	12 Apr 2011	1,521.00
Advantage Professional UK Limited	Agency Staff	1001/5107326255	19 Apr 2011	1,521.00
Advantage Professional UK Limited	Agency Staff	1001/5107330333	26 Apr 2011	1,521.00
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107310821	01 Apr 2011	1,520.88
MATCHTECH GROUP PLC	Agency Staff	1005/5107296747	04 Apr 2011	1,520.48
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107330042	21 Apr 2011	1,520.00
Morson International	Agency Staff	1005/5107333002	26 Apr 2011	1,519.28
GRAYBAR LTD	Civil Engineering Construction Works	1031/5107300551	04 Apr 2011	1,519.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107330581	26 Apr 2011	1,517.76
Hobbs the Printers	Printing	1005/5107334465	27 Apr 2011	1,516.46
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900311886	05 Apr 2011	1,516.00
BROOK TAVERNER & CO LTD	Uniforms	1005/5107324433	08 Apr 2011	1,515.91
Corona Energy Retail 4 Ltd	Gas	1004/1900308236	06 Apr 2011	1,515.43
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107317589	01 Apr 2011	1,515.24
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006/5107316900	06 Apr 2011	1,515.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107296971	04 Apr 2011	1,514.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107301928	11 Apr 2011	1,514.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107313667	21 Apr 2011	1,514.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107313673	21 Apr 2011	1,514.40
Inntel	Hotel Accommodation	1005/1900123003	06 Apr 2011	1,514.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107296704	04 Apr 2011	1,514.24
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107313788	21 Apr 2011	1,513.48
Beach Communications Limited	Road Maintenance	1002/5107311972	27 Apr 2011	1,513.45
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107329813	19 Apr 2011	1,513.20
Morson International	Agency Staff	1005/5107313010	05 Apr 2011	1,512.00
Morson International	Agency Staff	1005/5107322278	12 Apr 2011	1,512.00
Morson International	Agency Staff	1005/5107333085	26 Apr 2011	1,512.00
Morson International	Agency Staff	1005/5107333125	26 Apr 2011	1,512.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107322918	28 Apr 2011	1,512.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107312916	12 Apr 2011	1,511.78
Computacenter Plc	Computer Hardware	1004/5107300758	05 Apr 2011	1,511.60
Serco Ltd	Traffic Signals	1002/5107300674	04 Apr 2011	1,510.74
CEMBRE LTD	Maintenance Materials	1031/5107335036	28 Apr 2011	1,510.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107296699	04 Apr 2011	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107313407	21 Apr 2011	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107322527	28 Apr 2011	1,509.90
GLOBAL SWITCH	Manage IT Services	1001/5107314936	01 Apr 2011	1,509.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107302885	06 Apr 2011	1,508.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107301860	11 Apr 2011	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313591	21 Apr 2011	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322711	28 Apr 2011	1,508.00
WABTEC RAIL LTD	Fleet	1033/5107314543	19 Apr 2011	1,508.00
Prima Services Group Limited	Agency Staff	1005/5107297183	04 Apr 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107302155	11 Apr 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107307435	18 Apr 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107313878	21 Apr 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107322997	28 Apr 2011	1,507.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Society of Occupational Medicine	Staff Training	1001/5107319019	04 Apr 2011	1,506.82
Peek Traffic Ltd	Traffic Signals	1002/5107316836	19 Apr 2011	1,506.79
Hobbs the Printers	Printing	1005/5107328540	15 Apr 2011	1,504.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331277	26 Apr 2011	1,504.44
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107314728	13 Apr 2011	1,501.50
ERIKS EMS	Fleet	1031/5107324179	26 Apr 2011	1,501.50
C2C RAIL LTD	Maps, Timetables & Fare Information	1005/5107304974	11 Apr 2011	1,500.00
Croydon Council	Road Maintenance	1020/5107325634	13 Apr 2011	1,500.00
Haymarket Publishing Services Ltd	Marketing Exhibitions & Events	1024/5107317502	01 Apr 2011	1,500.00
HOLFORD ENGINEERING GROUP	Civil Engineering Construction Works	1031/5107304790	06 Apr 2011	1,500.00
JAMES CUBITT & PARTNERS	Professional Engineering Services	1004/5107316573	21 Apr 2011	1,500.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107302651	06 Apr 2011	1,500.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107310324	13 Apr 2011	1,500.00
Manser Associates	Management & Support Consultancy	1007/5107325777	26 Apr 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107296931	04 Apr 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107301890	11 Apr 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107313624	21 Apr 2011	1,500.00
Morson International	Agency Staff	1005/5107313103	05 Apr 2011	1,500.00
Morson International	Agency Staff	1005/5107322242	12 Apr 2011	1,500.00
Morson International	Agency Staff	1005/5107326387	19 Apr 2011	1,500.00
Morson International	Agency Staff	1005/5107326438	19 Apr 2011	1,500.00
Morson International	Agency Staff	1005/5107330465	26 Apr 2011	1,500.00
Morson International	Agency Staff	1005/5107330514	26 Apr 2011	1,500.00
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011/5107325144	11 Apr 2011	1,500.00
MRS KUMUTHINI VAGEESAN	Transys Control - TTL	1004/1900315834	21 Apr 2011	1,500.00
Pindar Plc	Marketing Design & Artwork	1004/5107295579	04 Apr 2011	1,500.00
PORTEC RAIL PRODUCTS (UK) LTD	Fleet	1033/5107317771	01 Apr 2011	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107323166	12 Apr 2011	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107331308	26 Apr 2011	1,500.00
Rose Design Associates Ltd.	Marketing Exhibitions & Events	1005/5107323387	26 Apr 2011	1,500.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296677	04 Apr 2011	1,500.00
The Society of Motor Manufacturers	CCS DVLA Costs	1002/5107328228	14 Apr 2011	1,500.00
T-kartor Sweden Ab	Marketing Services	1004/5107315709	15 Apr 2011	1,500.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107302727	08 Apr 2011	1,500.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107331030	19 Apr 2011	1,499.97
HAYLEY GROUP PLC	Maintenance Materials	1031/5107315719	06 Apr 2011	1,499.79
ATKINS LTD	Agency Staff	1005/5107297039	04 Apr 2011	1,498.50
ATKINS LTD	Agency Staff	1005/5107313735	21 Apr 2011	1,498.50
ATKINS LTD	Agency Staff	1005/5107322857	28 Apr 2011	1,498.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107296812	04 Apr 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107296822	04 Apr 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107301785	11 Apr 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107307094	18 Apr 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107313634	21 Apr 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296770	04 Apr 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322645	28 Apr 2011	1,498.00
Orchid Print	Marketing Exhibitions & Events	1005/5107326055	12 Apr 2011	1,498.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107333724	26 Apr 2011	1,498.00
Advantage Professional UK Limited	Agency Staff	1004/5107326254	19 Apr 2011	1,497.60
Advantage Professional UK Limited	Agency Staff	1004/5107330331	26 Apr 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107296874	04 Apr 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107296877	04 Apr 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107307114	18 Apr 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107313563	21 Apr 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107313566	21 Apr 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107296697	04 Apr 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107301668	11 Apr 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107306957	18 Apr 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107307168	18 Apr 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107313401	21 Apr 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107313403	21 Apr 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107313405	21 Apr 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107313617	21 Apr 2011	1,497.60
H M Revenue & Customs	Income Tax (CT61)	1004/1900312746	11 Apr 2011	1,497.41
Parity Resources Limited	Agency Staff	1001/5107313651	05 Apr 2011	1,497.30
Parity Resources Limited	Agency Staff	1001/5107322767	12 Apr 2011	1,497.30
Parity Resources Limited	Agency Staff	1001/5107326855	19 Apr 2011	1,497.30
Parity Resources Limited	Agency Staff	1001/5107330928	26 Apr 2011	1,497.30
ATKINS LTD	Agency Staff	1005/5107296993	04 Apr 2011	1,497.00
ATKINS LTD	Agency Staff	1005/5107301948	11 Apr 2011	1,497.00
ATKINS LTD	Agency Staff	1005/5107313691	21 Apr 2011	1,497.00
F J Cleveland & Co.	Legal Fees	1001/5107315412	01 Apr 2011	1,496.78
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107330584	26 Apr 2011	1,496.55
ISACA	Staff Training	1001/5107321806	05 Apr 2011	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107322787	28 Apr 2011	1,496.25
Morson International	Agency Staff	1005/5107313142	05 Apr 2011	1,496.25
Morson International	Agency Staff	1005/5107326401	19 Apr 2011	1,496.25
Crownhill Glass Ltd	Building Maintenance & Repairs	1008/5107329443	19 Apr 2011	1,495.00
Computacenter Plc	Computer Hardware	1005/5107311998	19 Apr 2011	1,494.78
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1005/5107316901	21 Apr 2011	1,494.50
Morson International	Agency Staff	1005/5107313192	05 Apr 2011	1,492.60
Morson International	Agency Staff	1005/5107333118	26 Apr 2011	1,492.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107329818	19 Apr 2011	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107329821	19 Apr 2011	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107329833	19 Apr 2011	1,492.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306923	18 Apr 2011	1,491.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SCOTSCAPE LTD	Horticultural Expenses	1020/5107312517	01 Apr 2011	1,490.00
ATKINS LTD	Agency Staff	1005/5107297017	04 Apr 2011	1,489.59
ATKINS LTD	Agency Staff	1005/5107307265	18 Apr 2011	1,489.59
ATKINS LTD	Agency Staff	1005/5107313714	21 Apr 2011	1,489.59
ATA Recruitment	Agency Staff	1005/5107302275	05 Apr 2011	1,489.41
MANCHES SOLICITORS	Legal Fees	1005/5107316377	01 Apr 2011	1,489.41
Peek Traffic Ltd	Traffic Signals	1002/5107316835	19 Apr 2011	1,488.31
GE CAPITAL EQUIPMENT FINANCE LT	Plant & Equipment Rental/Hire	1031/5107311473	12 Apr 2011	1,487.30
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322439	28 Apr 2011	1,486.56
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331279	26 Apr 2011	1,485.72
Morson International	Agency Staff	1005/5107313033	05 Apr 2011	1,485.34
MATCHTECH GROUP PLC	Agency Staff	1005/5107296691	04 Apr 2011	1,485.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107306959	18 Apr 2011	1,485.12
ATKINS LTD	Agency Staff	1005/5107322839	28 Apr 2011	1,485.00
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107315909	01 Apr 2011	1,485.00
TONY WARREN LTD	Professional Engineering Services	1012/1900003249	26 Apr 2011	1,485.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107306509	05 Apr 2011	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107312928	12 Apr 2011	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107312931	12 Apr 2011	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107322038	19 Apr 2011	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107322057	19 Apr 2011	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107322066	19 Apr 2011	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107332965	26 Apr 2011	1,484.00
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031/5107317340	26 Apr 2011	1,484.00
BADENOCH & CLARK LTD	Agency Staff	1006/5107313242	05 Apr 2011	1,483.50
Certes Computing Limited	Agency Staff	1001/5107297118	04 Apr 2011	1,482.55
Certes Computing Limited	Agency Staff	1001/5107302089	11 Apr 2011	1,482.55
Certes Computing Limited	Agency Staff	1001/5107307371	18 Apr 2011	1,482.55
Certes Computing Limited	Agency Staff	1001/5107313815	21 Apr 2011	1,482.55
Certes Computing Limited	Agency Staff	1001/5107322932	28 Apr 2011	1,482.55
Advantage Professional UK Limited	Agency Staff	1002/5107322084	12 Apr 2011	1,482.00
Advantage Professional UK Limited	Agency Staff	1002/5107326259	19 Apr 2011	1,482.00
Advantage Professional UK Limited	Agency Staff	1002/5107326283	19 Apr 2011	1,482.00
Advantage Professional UK Limited	Agency Staff	1002/5107330336	26 Apr 2011	1,482.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313600	21 Apr 2011	1,482.00
Morson International	Agency Staff	1005/5107330539	26 Apr 2011	1,481.64
Morson International	Agency Staff	1005/5107333149	26 Apr 2011	1,480.50
MATCHTECH GROUP PLC	Agency Staff	1020/5107322728	28 Apr 2011	1,478.16
MATCHTECH GROUP PLC	Agency Staff	1001/5107307084	18 Apr 2011	1,477.89
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001/5107314342	19 Apr 2011	1,477.78
HUNTRESS SEARCH LTD	Agency Staff	1001/5107312932	12 Apr 2011	1,477.25
HUNTRESS SEARCH LTD	Agency Staff	1001/5107322063	19 Apr 2011	1,477.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107333501	26 Apr 2011	1,476.16
HAYLEY GROUP PLC	Protective Clothing	1031/5107320450	20 Apr 2011	1,476.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107330580	26 Apr 2011	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107333165	26 Apr 2011	1,475.60
Greenham Trading Ltd	Uniforms	1005/5107316357	13 Apr 2011	1,475.00
GUYSON INTERNATIONAL LTD	Fleet	1031/5107324142	26 Apr 2011	1,475.00
WYG ENV PLANNING TRANSPORT LTD	Professional Engineering Services	1005/5107316903	21 Apr 2011	1,473.29
GEL Appointments	Agency Staff	1005/5107296938	04 Apr 2011	1,472.50
INVENSYS RAIL LIMITED	Fleet	1031/5107302818	06 Apr 2011	1,472.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900316479	26 Apr 2011	1,472.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327250	19 Apr 2011	1,471.50
STAMFORD ENG CO (HACKNEY)	Track General Maintenance	1033/5107314410	01 Apr 2011	1,471.50
City Of London	Road Maintenance	1002/5107321325	19 Apr 2011	1,470.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900316511	26 Apr 2011	1,470.50
Morson International	Agency Staff	1002/5107313180	05 Apr 2011	1,470.00
Morson International	Agency Staff	1005/5107313080	05 Apr 2011	1,470.00
Morson International	Agency Staff	1005/5107313083	05 Apr 2011	1,470.00
Morson International	Agency Staff	1005/5107313116	05 Apr 2011	1,470.00
Morson International	Agency Staff	1005/5107313141	05 Apr 2011	1,470.00
Morson International	Agency Staff	1005/5107322218	12 Apr 2011	1,470.00
Morson International	Agency Staff	1005/5107322223	12 Apr 2011	1,470.00
Morson International	Agency Staff	1005/5107322285	12 Apr 2011	1,470.00
Morson International	Agency Staff	1005/5107322314	12 Apr 2011	1,470.00
Morson International	Agency Staff	1005/5107326371	19 Apr 2011	1,470.00
Morson International	Agency Staff	1005/5107326372	19 Apr 2011	1,470.00
Morson International	Agency Staff	1005/5107326398	19 Apr 2011	1,470.00
Morson International	Agency Staff	1005/5107326424	19 Apr 2011	1,470.00
Morson International	Agency Staff	1005/5107330446	26 Apr 2011	1,470.00
Morson International	Agency Staff	1005/5107330447	26 Apr 2011	1,470.00
Morson International	Agency Staff	1005/5107330474	26 Apr 2011	1,470.00
Morson International	Agency Staff	1005/5107330503	26 Apr 2011	1,470.00
Morson International	Agency Staff	1005/5107333021	26 Apr 2011	1,470.00
Morson International	Agency Staff	1005/5107333031	26 Apr 2011	1,470.00
Morson International	Agency Staff	1005/5107333049	26 Apr 2011	1,470.00
Morson International	Agency Staff	1005/5107333050	26 Apr 2011	1,470.00
Morson International	Agency Staff	1005/5107333073	26 Apr 2011	1,470.00
Morson International	Agency Staff	1005/5107333074	26 Apr 2011	1,470.00
Morson International	Agency Staff	1005/5107333089	26 Apr 2011	1,470.00
Morson International	Agency Staff	1005/5107333124	26 Apr 2011	1,470.00
Morson International	Agency Staff	1005/5107333150	26 Apr 2011	1,470.00
NetworkersMSB	Agency Staff	1005/5107297282	04 Apr 2011	1,470.00
NetworkersMSB	Agency Staff	1005/5107302251	11 Apr 2011	1,470.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107302056	11 Apr 2011	1,470.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107307343	18 Apr 2011	1,470.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313354	21 Apr 2011	1,469.68
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322500	28 Apr 2011	1,469.68
Colin Buchanan & Partners	Professional Engineering Services	1005/5107325731	26 Apr 2011	1,468.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107333713	26 Apr 2011	1,468.48
Computacenter Plc	Computer Hardware	1001/5107324261	26 Apr 2011	1,468.35
POSELCO LIGHTING LIMITED	Building Maintenance & Repairs	1004/5107317253	06 Apr 2011	1,467.25
ATKINS LTD	Agency Staff	1005/5107297046	04 Apr 2011	1,465.90
ATKINS LTD	Agency Staff	1005/5107307297	18 Apr 2011	1,465.90
ATKINS LTD	Agency Staff	1005/5107313741	21 Apr 2011	1,465.90
BT SERVICE AGILITY	Traffic Signals	1002/5107319096	06 Apr 2011	1,465.50
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107327497	13 Apr 2011	1,465.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107298582	01 Apr 2011	1,464.58
PAGEENTRY ELECT SYS(USE 12000136)	Signalling Systems	1031/5107325290	26 Apr 2011	1,464.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900316463	26 Apr 2011	1,463.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107307230	18 Apr 2011	1,463.49
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107312197	13 Apr 2011	1,461.40
HEGENSCHEIDT-MFD GMBH	Professional Engineering Services	1033/5107309649	15 Apr 2011	1,461.15
Cognito Limited	Computer Consumables	1002/5107334756	28 Apr 2011	1,460.00
HARMILL SYSTEMS LTD	Maintenance Materials	1005/5107310866	18 Apr 2011	1,460.00
Insight Direct UK Limited	Computer Hardware	1005/5107325714	19 Apr 2011	1,460.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301652	11 Apr 2011	1,460.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900316515	26 Apr 2011	1,457.60
HAYLEY GROUP PLC	Electrical Equipment Maintenance	1031/5107315720	06 Apr 2011	1,457.25
GROSVENOR TECHNOLOGY LTD	Building Maintenance & Repairs	1004/5107325399	11 Apr 2011	1,457.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107312929	12 Apr 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307060	18 Apr 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313549	21 Apr 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107296783	04 Apr 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107296787	04 Apr 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107301754	11 Apr 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107307050	18 Apr 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107307068	18 Apr 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107313497	21 Apr 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107322606	28 Apr 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107322609	28 Apr 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107322626	28 Apr 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107322635	28 Apr 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313625	21 Apr 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322742	28 Apr 2011	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107333753	26 Apr 2011	1,456.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296647	04 Apr 2011	1,456.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301650	11 Apr 2011	1,456.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313358	21 Apr 2011	1,456.00
STERIA	Agency Staff	1005/5107302235	11 Apr 2011	1,456.00
ELAN COMPUTING LTD	Agency Staff	1001/5107322402	12 Apr 2011	1,451.25
Southern Electric	Building Maintenance & Repairs	1006/5107323201	20 Apr 2011	1,450.71
LONDON BOROUGH OF ENFIELD	Rates	1004/1900313977	13 Apr 2011	1,450.55
Prima Services Group Limited	Agency Staff	1005/5107307436	18 Apr 2011	1,450.13
Prima Services Group Limited	Agency Staff	1005/5107313879	21 Apr 2011	1,450.13
MICHAEL PAGE UK LTD	Agency Staff	1005/5107313680	21 Apr 2011	1,450.00
RPS Group Plc	Horticultural Expenses	1002/5107325214	19 Apr 2011	1,450.00
ELAN COMPUTING LTD	Agency Staff	1001/5107322415	12 Apr 2011	1,449.00
ELAN COMPUTING LTD	Agency Staff	1001/5107322426	12 Apr 2011	1,449.00
Carillion Fleet Management Ltd.	Vehicle Repairs & Maintenance	1020/5107310864	01 Apr 2011	1,448.56
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107303019	05 Apr 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107321015	19 Apr 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107321317	19 Apr 2011	1,447.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107315965	14 Apr 2011	1,447.00
ROBIN SIMMONS ASSOCIATES	Property Management Fees	1004/1900311823	14 Apr 2011	1,446.20
ATKINS LTD	Agency Staff	1005/5107307267	18 Apr 2011	1,446.00
ANR MANUFACTURING LTD	Fleet	1031/5107305879	06 Apr 2011	1,445.20
Corona Energy Retail 4 Ltd	Gas	1005/1900122728	11 Apr 2011	1,444.99
Morson International	Agency Staff	1005/5107313130	05 Apr 2011	1,444.80
MATCHTECH GROUP PLC	Agency Staff	1002/5107301812	11 Apr 2011	1,444.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107307095	18 Apr 2011	1,444.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107313545	21 Apr 2011	1,444.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107313546	21 Apr 2011	1,444.50
SWEETNAM & BRADLEY LTD	Fleet	1031/5107196850	01 Apr 2011	1,443.80
Morson International	Agency Staff	1005/5107313131	05 Apr 2011	1,443.75
Morson International	Agency Staff	1005/5107322273	12 Apr 2011	1,443.75
Morson International	Agency Staff	1005/5107326413	19 Apr 2011	1,443.75
Morson International	Agency Staff	1005/5107330450	26 Apr 2011	1,443.75
Morson International	Agency Staff	1005/5107330492	26 Apr 2011	1,443.75
Morson International	Agency Staff	1005/5107330554	26 Apr 2011	1,443.75
Morson International	Agency Staff	1005/5107333148	26 Apr 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107297096	04 Apr 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107313792	21 Apr 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107322909	28 Apr 2011	1,443.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900313865	12 Apr 2011	1,443.10
Morgan Fire Protection Ltd	Maintenance of Bus Stations LBL	1006/5107316475	01 Apr 2011	1,443.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107322790	28 Apr 2011	1,441.13
Middleton Press	Purchase of Books for Resale	1024/1900001928	21 Apr 2011	1,441.08
CGL Rail	Management & Support Consultancy	1012/1900003240	13 Apr 2011	1,440.50
ANSYS UK LTD	Software Maintenance	1001/5107317038	01 Apr 2011	1,440.00
Cycle Systems Ltd	Vehicle Repairs & Maintenance	1002/5107315328	13 Apr 2011	1,440.00
Cycle Systems Ltd	Vehicle Repairs & Maintenance	1002/5107315373	13 Apr 2011	1,440.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
David Gibson Associates	Planning & Development Consultancy	1004/5107314744	01 Apr 2011	1,440.00
Morson International	Agency Staff	1005/5107333146	26 Apr 2011	1,440.00
Record UK Ltd	Building Maintenance & Repairs	1006/5107326065	26 Apr 2011	1,440.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322507	28 Apr 2011	1,440.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107325595	28 Apr 2011	1,439.61
Morson International	Agency Staff	1005/5107313040	05 Apr 2011	1,439.36
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296602	04 Apr 2011	1,439.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301583	11 Apr 2011	1,439.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306874	18 Apr 2011	1,439.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313299	21 Apr 2011	1,439.20
Voucher Systems Ltd	Uniforms	1002/5107325189	15 Apr 2011	1,439.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314047	05 Apr 2011	1,438.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323165	12 Apr 2011	1,438.80
Sersa (UK) Limited	Plant & Equipment Purchases	1020/5107299375	04 Apr 2011	1,437.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107322754	28 Apr 2011	1,437.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107301858	11 Apr 2011	1,436.40
ALSTOM TRANSPORT	Fleet	1031/5107331686	28 Apr 2011	1,436.10
ATKINS LTD	Agency Staff	1005/5107307284	18 Apr 2011	1,435.95
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296617	04 Apr 2011	1,435.44
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322455	28 Apr 2011	1,435.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107313593	21 Apr 2011	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107322714	28 Apr 2011	1,435.20
Columbus McKinnon Corp Ltd	Maintenance of Plant & Equipment	1033/5107332654	21 Apr 2011	1,435.05
Broxap Limited	Street Furniture	1002/5107327439	26 Apr 2011	1,435.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107325211	13 Apr 2011	1,435.00
HAYLEY GROUP PLC	Fleet	1031/5107317382	13 Apr 2011	1,434.75
KINGSBEECH LTD	Track General Maintenance	1033/5107323593	06 Apr 2011	1,434.66
Prima Services Group Limited	Agency Staff	1005/5107302131	11 Apr 2011	1,433.70
Morson International	Agency Staff	1005/5107333064	26 Apr 2011	1,433.25
ATKINS LTD	Agency Staff	1005/5107301946	11 Apr 2011	1,432.90
Bombardier Transportation UK Ltd	Fleet	1031/5107321365	12 Apr 2011	1,432.60
FUJITSU SERVICES LTD	IT Consultancy	1001/5107315204	19 Apr 2011	1,432.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107306532	05 Apr 2011	1,431.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107312921	12 Apr 2011	1,431.00
ANR MANUFACTURING LTD	Fleet	1031/5107305033	06 Apr 2011	1,430.80
Morson International	Agency Staff	1005/5107313100	05 Apr 2011	1,430.70
Morson International	Agency Staff	1005/5107322239	12 Apr 2011	1,430.70
Morson International	Agency Staff	1005/5107330462	26 Apr 2011	1,430.70
Morson International	Agency Staff	1005/5107333063	26 Apr 2011	1,430.70
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296658	04 Apr 2011	1,430.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301638	11 Apr 2011	1,430.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313348	21 Apr 2011	1,430.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322493	28 Apr 2011	1,430.00
ATKINS LTD	Agency Staff	1005/5107301989	11 Apr 2011	1,429.25
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900313963	13 Apr 2011	1,429.22
Morson International	Agency Staff	1005/5107333101	26 Apr 2011	1,428.00
Snap-On Tools	Maintenance Materials	1005/5107315224	18 Apr 2011	1,427.40
Global House Support Services Ltd	Office Cleaning	1004/5107316756	06 Apr 2011	1,425.68
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306953	18 Apr 2011	1,425.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313377	21 Apr 2011	1,425.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322518	28 Apr 2011	1,425.60
Total Conflict Management Ltd	Staff Training	1001/5107314290	01 Apr 2011	1,425.00
EDF Energy	Electricity	1010/1900007012	06 Apr 2011	1,424.68
Morson International	Agency Staff	1005/5107330409	26 Apr 2011	1,424.14
Randstad CPE Ltd	Building Maintenance & Repairs	1033/5107305495	06 Apr 2011	1,424.10
L C SWITCHGEAR LTD	Fire and Safety Equipment	1031/5107325975	28 Apr 2011	1,424.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107315531	01 Apr 2011	1,424.00
LONDON BOROUGH OF BARNET	Rates	1004/1900313950	13 Apr 2011	1,423.02
Ricoh UK Ltd	Photocopying	1005/1900122839	13 Apr 2011	1,422.03
Wynnwith Group Limited	Agency Staff	1005/5107322784	12 Apr 2011	1,421.01
Colas Rail Limited	Management & Support Consultancy	1012/5107323287	26 Apr 2011	1,420.00
Peek Traffic Ltd	Road Maintenance	1002/5107319894	08 Apr 2011	1,419.10
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107324451	26 Apr 2011	1,417.68
Morson International	Agency Staff	1020/5107326391	19 Apr 2011	1,417.68
Morson International	Agency Staff	1020/5107330470	26 Apr 2011	1,417.68
Morson International	Agency Staff	1020/5107333068	26 Apr 2011	1,417.68
MBA Group Ltd	Printing	1005/5107317349	19 Apr 2011	1,417.66
Morson International	Agency Staff	1005/5107326361	19 Apr 2011	1,417.50
Morson International	Agency Staff	1005/5107326454	19 Apr 2011	1,417.50
Morson International	Agency Staff	1005/5107330438	26 Apr 2011	1,417.50
Morson International	Agency Staff	1005/5107330531	26 Apr 2011	1,417.50
Morson International	Agency Staff	1005/5107333141	26 Apr 2011	1,417.50
Morson International	Agency Staff	1005/5107333154	26 Apr 2011	1,417.50
Morson International	Agency Staff	1005/5107333155	26 Apr 2011	1,417.50
Morson International	Agency Staff	1020/5107322280	12 Apr 2011	1,417.50
ATKINS LTD	Agency Staff	1005/5107322856	28 Apr 2011	1,417.38
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107304916	11 Apr 2011	1,417.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107296861	04 Apr 2011	1,417.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107301825	11 Apr 2011	1,417.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107307105	18 Apr 2011	1,417.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107313635	21 Apr 2011	1,417.20
Redspeed International Ltd	Building Maintenance & Repairs	1004/5107325425	14 Apr 2011	1,416.25
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107323665	19 Apr 2011	1,415.50
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107314740	06 Apr 2011	1,415.25
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107328486	19 Apr 2011	1,415.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107307010	18 Apr 2011	1,414.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107322965	28 Apr 2011	1,414.09
Morson International	Agency Staff	1005/5107313049	05 Apr 2011	1,413.48
Pablon Tools Limited	Lift Maintenance	1031/5107324379	08 Apr 2011	1,412.40
Konecranes UK Ltd	Building Maintenance & Repairs	1005/5107318927	06 Apr 2011	1,412.20
Scisys UK Limited	Computer Software	1001/5107300829	01 Apr 2011	1,412.19
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031/5107304231	11 Apr 2011	1,412.00
Morson International	Agency Staff	1005/5107333006	26 Apr 2011	1,411.20
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107316459	13 Apr 2011	1,408.74
MATCHTECH GROUP PLC	Agency Staff	1005/5107296840	04 Apr 2011	1,408.68
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331299	26 Apr 2011	1,408.40
HAYLEY GROUP PLC	Maintenance Materials	1005/5107323699	19 Apr 2011	1,408.36
Morson International	Agency Staff	1005/5107326298	19 Apr 2011	1,408.23
Morson International	Agency Staff	1005/5107333000	26 Apr 2011	1,408.23
A J WELLS & SONS LTD	Professional Engineering Services	1031/5107282729	01 Apr 2011	1,408.00
TXM Recruit Ltd	Agency Staff	1005/5107313925	21 Apr 2011	1,407.74
Mane Contract Services Limited	Agency Staff	1005/5107330241	19 Apr 2011	1,407.68
ELAN COMPUTING LTD	Agency Staff	1005/5107313259	05 Apr 2011	1,407.60
ATKINS LTD	Agency Staff	1005/5107301976	11 Apr 2011	1,407.44
Morson International	Agency Staff	1005/5107333015	26 Apr 2011	1,405.40
MVA Consultancy Group	Professional Engineering Services	1002/5107300995	04 Apr 2011	1,405.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301829	11 Apr 2011	1,404.48
MATCHTECH GROUP PLC	Agency Staff	1001/5107307036	18 Apr 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296726	04 Apr 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301780	11 Apr 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307069	18 Apr 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313518	21 Apr 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322556	28 Apr 2011	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327208	19 Apr 2011	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331288	26 Apr 2011	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107297095	04 Apr 2011	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107302058	11 Apr 2011	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107313791	21 Apr 2011	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107322908	28 Apr 2011	1,404.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313320	21 Apr 2011	1,404.00
Elite Electrical Services	Civil Engineering Construction Works	1005/5107334862	28 Apr 2011	1,403.35
Mane Contract Services Limited	Agency Staff	1005/5107330261	19 Apr 2011	1,402.66
GIFFEN GROUP PLC	Consultants (Contractors)	1033/5107314139	19 Apr 2011	1,402.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107326210	19 Apr 2011	1,402.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107330282	26 Apr 2011	1,402.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107330298	26 Apr 2011	1,402.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107303949	06 Apr 2011	1,402.50
Morson International	Agency Staff	1005/5107313093	05 Apr 2011	1,402.40
Morson International	Agency Staff	1005/5107322233	12 Apr 2011	1,402.40
Morson International	Agency Staff	1005/5107326380	19 Apr 2011	1,402.40
Morson International	Agency Staff	1005/5107330457	26 Apr 2011	1,402.40
ERIKS EMS	Component Repairs Sub Contracted	1031/5107305367	12 Apr 2011	1,401.72
Meridian Business Support	Agency Staff	1005/5107297196	19 Apr 2011	1,400.28
Intelligent Data Collection Limited	Traffic Signals	1002/5107308400	12 Apr 2011	1,400.00
London United Busways Limited	Bus Contract Payments	1006/1900025907	01 Apr 2011	1,400.00
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1031/5107329077	15 Apr 2011	1,400.00
Morson International	Agency Staff	1002/5107330484	26 Apr 2011	1,400.00
Morson International	Agency Staff	1005/5107322230	12 Apr 2011	1,400.00
Morson International	Agency Staff	1005/5107333058	26 Apr 2011	1,400.00
Parity Resources Limited	Agency Staff	1001/5107333452	26 Apr 2011	1,400.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107317199	07 Apr 2011	1,400.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107328675	19 Apr 2011	1,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107333179	26 Apr 2011	1,399.20
ELAN COMPUTING LTD	Agency Staff	1005/5107326537	19 Apr 2011	1,399.20
ELAN COMPUTING LTD	Agency Staff	1005/5107333193	26 Apr 2011	1,399.20
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107317319	01 Apr 2011	1,398.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107299398	04 Apr 2011	1,397.00
Computacenter Plc	Computer Hardware	1005/5107328950	26 Apr 2011	1,396.65
Siemens IT Solutions & Services Ltd	Cameras	1002/5107312090	19 Apr 2011	1,396.00
Siemens IT Solutions & Services Ltd	Cameras	1002/5107312091	19 Apr 2011	1,396.00
ATKINS LTD	Agency Staff	1005/5107301958	11 Apr 2011	1,395.75
ATKINS LTD	Agency Staff	1005/5107307253	18 Apr 2011	1,395.75
ATKINS LTD	Agency Staff	1005/5107313700	21 Apr 2011	1,395.75
Peek Traffic Ltd	Traffic Signals	1002/5107270709	01 Apr 2011	1,395.39
Russell Fewins Limited	Office Accommodation Moves	1005/5107315156	01 Apr 2011	1,395.00
PORTAKABIN LTD	Building Maintenance & Repairs	1006/5107321754	26 Apr 2011	1,393.16
Insight Direct UK Limited	Computer Consumables	1011/5107303118	05 Apr 2011	1,393.08
Morson International	Agency Staff	1005/5107333011	26 Apr 2011	1,393.04
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107304830	11 Apr 2011	1,393.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296772	04 Apr 2011	1,392.30
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107312886	05 Apr 2011	1,390.70
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107322019	12 Apr 2011	1,390.70
Corona Energy Retail 4 Ltd	Gas	1005/1900122755	11 Apr 2011	1,390.25
ATKINS LTD	Agency Staff	1005/5107301960	11 Apr 2011	1,390.15
Skyblue (Everprime)	Agency Staff	1020/5107308134	06 Apr 2011	1,389.44
TRANS4M LIMITED	Property Service Charges	1004/1900314812	15 Apr 2011	1,389.09
CSC Computer Science	Manage IT Services	1001/5107310310	19 Apr 2011	1,388.50
E-On trading as	Building Maintenance & Repairs	1006/5107329646	19 Apr 2011	1,388.47
FUJITSU SERVICES LTD	IT Consultancy	1005/5107315075	19 Apr 2011	1,387.70
Holt Ltd	Staff Training	1005/5107325918	12 Apr 2011	1,387.50
Penny & Giles Controls Ltd.	Fleet	1033/5107327755	28 Apr 2011	1,386.60
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107309764	12 Apr 2011	1,386.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Atkins Limited	Professional Engineering Services	1012/5107303112	06 Apr 2011	1,386.20
Morson International	Agency Staff	1005/5107313110	05 Apr 2011	1,386.00
Morson International	Agency Staff	1005/5107322141	12 Apr 2011	1,386.00
Morson International	Agency Staff	1005/5107322250	12 Apr 2011	1,386.00
Morson International	Agency Staff	1005/5107326394	19 Apr 2011	1,386.00
Morson International	Agency Staff	1005/5107330472	26 Apr 2011	1,386.00
Morson International	Agency Staff	1005/5107333081	26 Apr 2011	1,386.00
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107316150	01 Apr 2011	1,383.58
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107333168	26 Apr 2011	1,382.28
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107321321	19 Apr 2011	1,382.00
E-On trading as	Electricity	1004/1900311047	13 Apr 2011	1,381.59
Blue Arrow Ltd	Agency Staff	1020/5107302262	05 Apr 2011	1,381.25
Blue Arrow Ltd	Agency Staff	1020/5107313987	19 Apr 2011	1,381.25
Blue Arrow Ltd	Agency Staff	1020/5107323107	26 Apr 2011	1,381.25
Morson International	Agency Staff	1005/5107330511	26 Apr 2011	1,381.10
STEP AHEAD	Agency Staff	1002/5107307381	18 Apr 2011	1,380.20
V&B Software Services Ltd	Software Maintenance	1001/5107327819	13 Apr 2011	1,380.00
Meridian Business Support	Agency Staff	1005/5107313900	21 Apr 2011	1,379.40
Meridian Business Support	Agency Staff	1005/5107323014	28 Apr 2011	1,379.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900313742	12 Apr 2011	1,379.40
Scottish Power	Electricity	1004/1900309206	06 Apr 2011	1,379.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107322882	05 Apr 2011	1,378.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107311640	18 Apr 2011	1,377.50
ATKINS LTD	Agency Staff	1005/5107302006	11 Apr 2011	1,377.40
ATKINS LTD	Agency Staff	1005/5107313742	21 Apr 2011	1,377.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314039	05 Apr 2011	1,377.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323156	12 Apr 2011	1,377.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327218	19 Apr 2011	1,377.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331301	26 Apr 2011	1,377.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107316876	21 Apr 2011	1,375.17
Baker's Trade Finishers Company	Printing	1005/5107315784	01 Apr 2011	1,375.00
Nick Cromwell Coaching	Staff Training	1004/5107315811	05 Apr 2011	1,375.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107322369	12 Apr 2011	1,375.00
Morson International	Agency Staff	1005/5107312987	05 Apr 2011	1,374.18
Morson International	Agency Staff	1005/5107322111	12 Apr 2011	1,374.18
Morson International	Agency Staff	1005/5107326285	19 Apr 2011	1,374.18
Morson International	Agency Staff	1005/5107330358	26 Apr 2011	1,374.18
ATKINS LTD	Agency Staff	1005/5107297021	04 Apr 2011	1,372.95
ATKINS LTD	Agency Staff	1005/5107301978	11 Apr 2011	1,372.95
ATKINS LTD	Agency Staff	1005/5107307269	18 Apr 2011	1,372.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107296837	04 Apr 2011	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107301821	11 Apr 2011	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107322670	28 Apr 2011	1,372.80
BADENOCH & CLARK LTD	Agency Staff	1005/5107313230	05 Apr 2011	1,372.70
BOC Ltd	Track General Maintenance	1033/5107321071	26 Apr 2011	1,371.30
Advance Coaching Solutions	Staff Training	1001/5107330138	19 Apr 2011	1,371.10
EDF Energy	Electricity	1005/1900123018	27 Apr 2011	1,370.08
Peek Traffic Ltd	Traffic Signals	1002/5107328288	14 Apr 2011	1,370.00
OfficeExpress Europe Ltd	Stationery	1005/5107325724	12 Apr 2011	1,369.00
ATKINS LTD	Agency Staff	1005/5107296998	04 Apr 2011	1,368.40
ATKINS LTD	Agency Staff	1005/5107301952	11 Apr 2011	1,368.40
ATKINS LTD	Agency Staff	1005/5107307248	18 Apr 2011	1,368.40
Beveridge Associates Partnership Lt	Management & Support Consultancy	1031/5107324057	07 Apr 2011	1,368.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107322024	12 Apr 2011	1,368.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107332942	26 Apr 2011	1,368.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107317434	26 Apr 2011	1,368.00
UNIPART RAIL LTD	Track General Maintenance	1031/5107299487	04 Apr 2011	1,368.00
MR V PRABAKARAN	Transys Control - TTL	1004/1900315268	19 Apr 2011	1,366.96
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314026	05 Apr 2011	1,365.97
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107324721	19 Apr 2011	1,365.00
Morson International	Agency Staff	1005/5107333086	26 Apr 2011	1,365.00
Morson International	Agency Staff	1005/5107333110	26 Apr 2011	1,365.00
Morson International	Agency Staff	1005/5107333122	26 Apr 2011	1,365.00
Morson International	Agency Staff	1005/5107333136	26 Apr 2011	1,365.00
Morson International	Agency Staff	1005/5107333152	26 Apr 2011	1,365.00
N KHAN	Licence Fee Refunds	1003/1900038203	28 Apr 2011	1,365.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107307349	18 Apr 2011	1,365.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107313794	21 Apr 2011	1,365.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107322911	28 Apr 2011	1,365.00
EDF Energy	Electricity	1005/1900122910	27 Apr 2011	1,364.05
ROBERT PRINGLE ENGINEERS LTD	Fleet	1031/5107319115	26 Apr 2011	1,364.00
ROBERT PRINGLE ENGINEERS LTD	Fleet	1031/5107333965	26 Apr 2011	1,364.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107324406	11 Apr 2011	1,362.50
London United Busways Limited	Bus Contract Payments	1006/1900026030	28 Apr 2011	1,361.89
Morson International	Agency Staff	1005/5107322279	12 Apr 2011	1,361.88
TRANS4M LIMITED	Dilapidations	1004/1900314763	15 Apr 2011	1,360.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900316435	26 Apr 2011	1,359.20
Prokit Europe Ltd.	Computer Hardware	1005/5107327443	13 Apr 2011	1,359.00
KONI B.V. HOLLAND	Stock of Fleet	1031/5107324446	28 Apr 2011	1,358.40
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1033/5107328170	14 Apr 2011	1,358.15
NetworkersMSB	Agency Staff	1001/5107307535	18 Apr 2011	1,357.80
HOLFORD ENGINEERING GROUP	Civil Engineering Construction Works	1031/5107304798	06 Apr 2011	1,357.60
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001/1900040813	15 Apr 2011	1,356.96
EDF Energy	Electricity	1005/1900123645	27 Apr 2011	1,356.91
Morson International	Agency Staff	1005/5107330522	26 Apr 2011	1,356.88
TALASCEND LTD (ASB)	Agency Staff	1005/5107331046	19 Apr 2011	1,356.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107333508	26 Apr 2011	1,356.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107333510	26 Apr 2011	1,356.80
Parity Resources Limited	Agency Staff	1001/5107326851	19 Apr 2011	1,356.20
Morson International	Agency Staff	1005/5107326328	19 Apr 2011	1,356.18
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107316587	01 Apr 2011	1,356.00
ESAB GROUP (UK) LTD	Fleet	1031/5107312041	21 Apr 2011	1,355.81
DAJON DATA MANAGEMENT LTD	Document Archive & Storage	1005/5107323586	06 Apr 2011	1,355.35
ATKINS LTD	Agency Staff	1005/5107296995	04 Apr 2011	1,355.25
ATKINS LTD	Agency Staff	1005/5107313693	21 Apr 2011	1,355.25
ELLIOTT GROUP LTD	Building Maintenance & Repairs	1033/5107314726	14 Apr 2011	1,354.92
THAMES WATER UTILITIES LIMITED	Water	1007/1900001129	06 Apr 2011	1,354.28
Inntel	Hotel Accommodation	1002/1900035853	06 Apr 2011	1,354.16
D&D RAIL LTD	Lift Maintenance	1033/5107330200	19 Apr 2011	1,354.02
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107317538	01 Apr 2011	1,352.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107296820	04 Apr 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301783	11 Apr 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307074	18 Apr 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307159	18 Apr 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313522	21 Apr 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322633	28 Apr 2011	1,352.00
JMP Consultants Limited	Road Maintenance	1002/5107320695	21 Apr 2011	1,351.48
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107306165	06 Apr 2011	1,351.30
CLARKE BOND GROUP LTD	Marketing & Economic Research	1006/5107300197	01 Apr 2011	1,350.50
ELAN COMPUTING LTD	Agency Staff	1004/5107333203	26 Apr 2011	1,350.00
JAMES CUBITT & PARTNERS	Security Equipment	1004/5107316209	21 Apr 2011	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107312863	01 Apr 2011	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107321997	05 Apr 2011	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107330262	19 Apr 2011	1,350.00
RS Project Consultants Limited	Professional Engineering Services	1004/5107323454	07 Apr 2011	1,350.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107315710	15 Apr 2011	1,350.00
TNS UK Ltd	Marketing & Economic Research	1004/5107315805	19 Apr 2011	1,350.00
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107323227	26 Apr 2011	1,349.50
ATKINS LTD	Agency Staff	1005/5107307264	18 Apr 2011	1,349.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107333175	26 Apr 2011	1,349.12
MATCHTECH GROUP PLC	Agency Staff	1001/5107307117	18 Apr 2011	1,347.84
ATKINS LTD	Agency Staff	1005/5107297001	04 Apr 2011	1,347.75
ATKINS LTD	Agency Staff	1005/5107307251	18 Apr 2011	1,347.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323150	12 Apr 2011	1,346.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107333716	26 Apr 2011	1,346.80
ELAN COMPUTING LTD	Agency Staff	1001/5107333208	26 Apr 2011	1,345.52
ELAN COMPUTING LTD	Agency Staff	1001/5107313271	05 Apr 2011	1,345.50
ELAN COMPUTING LTD	Agency Staff	1001/5107322419	12 Apr 2011	1,345.50
ELAN COMPUTING LTD	Agency Staff	1001/5107326544	19 Apr 2011	1,345.50
ELAN COMPUTING LTD	Agency Staff	1001/5107330621	26 Apr 2011	1,345.50
Computacenter Plc	Computer Hardware	1004/5107310220	18 Apr 2011	1,345.40
Star Signs	Plant & Equipment Purchases	1005/5107331760	21 Apr 2011	1,345.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107310184	18 Apr 2011	1,344.54
ENERGYST RENTAL SOLUTIONS LP	Equipment Hire & Rental	1002/5107319802	11 Apr 2011	1,344.00
Morson International	Agency Staff	1005/5107322264	12 Apr 2011	1,344.00
Morson International	Agency Staff	1005/5107322307	12 Apr 2011	1,344.00
Morson International	Agency Staff	1005/5107326352	19 Apr 2011	1,344.00
Morson International	Agency Staff	1005/5107326392	19 Apr 2011	1,344.00
Morson International	Agency Staff	1005/5107330485	26 Apr 2011	1,344.00
Morson International	Agency Staff	1005/5107333030	26 Apr 2011	1,344.00
Morson International	Agency Staff	1005/5107333040	26 Apr 2011	1,344.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313500	21 Apr 2011	1,341.60
Pablon Tools Limited	Signalling Systems	1031/5107324378	08 Apr 2011	1,340.00
Morson International	Agency Staff	1005/5107313038	05 Apr 2011	1,338.75
City Of London	Road Maintenance	1002/5107318047	19 Apr 2011	1,337.04
Mane Contract Services Limited	Agency Staff	1005/5107330273	19 Apr 2011	1,336.30
WF ELECTRICAL PLC	Equipment Repairs & Maintenance	1033/5107309531	11 Apr 2011	1,335.97
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331276	26 Apr 2011	1,335.90
4-rail Services Limited	Track General Maintenance	1033/5107334853	28 Apr 2011	1,335.60
ELAN COMPUTING LTD	Agency Staff	1001/5107322406	12 Apr 2011	1,335.60
Wynnth Group Limited	Agency Staff	1005/5107333455	26 Apr 2011	1,335.60
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107315526	19 Apr 2011	1,334.40
Serco Ltd	Traffic Signals	1002/5107305755	06 Apr 2011	1,334.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900312818	08 Apr 2011	1,333.40
Serco Ltd	Traffic Signals	1002/5107305758	06 Apr 2011	1,333.22
Serco Ltd	Traffic Signals	1002/5107309811	06 Apr 2011	1,332.92
PHS Washrooms	Building Maintenance & Repairs	1008/5107323404	19 Apr 2011	1,332.54
Harris Hill Ltd	Agency Staff	1011/5107325131	14 Apr 2011	1,331.71
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107304265	11 Apr 2011	1,331.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107301744	11 Apr 2011	1,331.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313305	21 Apr 2011	1,331.20
ATKINS LTD	Agency Staff	1005/5107297019	04 Apr 2011	1,330.32
Chartered Institute Of Internal Aud	Staff Training	1001/5107330130	19 Apr 2011	1,330.00
UNIVERSAL	Furniture & Equipment	1004/5107325887	12 Apr 2011	1,330.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107324187	26 Apr 2011	1,329.72
CGL Rail	Management & Support Consultancy	1012/1900003239	13 Apr 2011	1,329.50
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107312242	13 Apr 2011	1,328.80
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107312243	13 Apr 2011	1,328.80
ERIKS EMS	Component Repairs Sub Contracted	1031/5107305369	12 Apr 2011	1,328.78
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107333158	26 Apr 2011	1,328.04
MANTEC ENGINEERING LTD	Fleet	1031/5107324443	26 Apr 2011	1,327.50
Serco Ltd	Road Maintenance	1002/5107311620	04 Apr 2011	1,325.93

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Atoc Ltd	Ticket & Pass Production	1005/5107314894	01 Apr 2011	1,325.69
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314068	05 Apr 2011	1,325.35
BADENOCH & CLARK LTD	Agency Staff	1005/5107313244	05 Apr 2011	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107322392	12 Apr 2011	1,325.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107307108	18 Apr 2011	1,325.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107322676	28 Apr 2011	1,325.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107331057	26 Apr 2011	1,325.00
ELAN COMPUTING LTD	Agency Staff	1001/5107313267	05 Apr 2011	1,324.80
HUNTRESS SEARCH LTD	Agency Staff	1001/5107306511	05 Apr 2011	1,324.15
HUNTRESS SEARCH LTD	Agency Staff	1001/5107312915	12 Apr 2011	1,324.15
KINGSBEECH LTD	Fleet	1031/5107331980	20 Apr 2011	1,324.00
Harris Hill Ltd	Agency Staff	1011/5107325148	14 Apr 2011	1,323.54
Morson International	Agency Staff	1005/5107313034	05 Apr 2011	1,323.00
Morson International	Agency Staff	1005/5107322203	12 Apr 2011	1,323.00
Morson International	Agency Staff	1005/5107322252	12 Apr 2011	1,323.00
Morson International	Agency Staff	1005/5107326381	19 Apr 2011	1,323.00
Morson International	Agency Staff	1005/5107333061	26 Apr 2011	1,323.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107297092	04 Apr 2011	1,323.00
Audio Visual Machines Ltd	Civil Engineering Construction Works	1005/5107317444	06 Apr 2011	1,322.84
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107300915	01 Apr 2011	1,322.81
ROTALINK LTD	Stock Issues - Repairables	1033/5107308364	06 Apr 2011	1,322.80
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107329642	21 Apr 2011	1,322.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107310039	13 Apr 2011	1,320.90
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107325564	28 Apr 2011	1,320.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107302872	06 Apr 2011	1,320.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107310417	13 Apr 2011	1,320.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301817	11 Apr 2011	1,320.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313550	21 Apr 2011	1,320.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327252	19 Apr 2011	1,320.00
STORK THERMAL EQUIPMENT	Equipment Repairs & Maintenance	1033/5107331372	19 Apr 2011	1,320.00
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900001890	08 Apr 2011	1,319.97
Serco Ltd	Traffic Signals	1002/5107311615	18 Apr 2011	1,319.33
ATKINS LTD	Agency Staff	1005/5107301986	11 Apr 2011	1,319.24
TRAINS SAFE WELDABILITY LTD	Staff Training	1005/5107316888	06 Apr 2011	1,318.00
4-rail Services Limited	Civil Engineering Construction Works	1005/5107334511	27 Apr 2011	1,317.52
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002/1900035949	26 Apr 2011	1,317.03
F J Cleveland & Co.	Legal Fees	1001/5107315335	01 Apr 2011	1,316.67
At Source QX Ltd	Stationery	1005/5107314842	01 Apr 2011	1,316.60
AECOM Limited	Contracted Services - Roads	1002/5107321327	26 Apr 2011	1,316.32
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107320600	19 Apr 2011	1,316.00
Wynwith Group Limited	Agency Staff	1005/5107333457	26 Apr 2011	1,314.40
APPLICATION SOLUTIONS LTD	Maintenance of Telecommunications Equipment	1031/5107325469	26 Apr 2011	1,313.19
Serco Ltd	Traffic Signals	1002/5107300675	04 Apr 2011	1,312.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107296823	04 Apr 2011	1,312.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107301786	11 Apr 2011	1,312.50
Morson International	Agency Staff	1005/5107313186	05 Apr 2011	1,312.50
Morson International	Agency Staff	1005/5107326428	19 Apr 2011	1,312.50
Morson International	Agency Staff	1005/5107330505	26 Apr 2011	1,312.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107307368	18 Apr 2011	1,312.50
STEP AHEAD	Agency Staff	1001/5107302115	11 Apr 2011	1,312.50
STEP AHEAD	Agency Staff	1001/5107307379	18 Apr 2011	1,312.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296653	04 Apr 2011	1,312.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301632	11 Apr 2011	1,312.40
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005/5107316035	19 Apr 2011	1,310.80
Morson International	Agency Staff	1005/5107333025	26 Apr 2011	1,310.40
ATKINS LTD	Agency Staff	1005/5107307262	18 Apr 2011	1,310.27
ATKINS LTD	Agency Staff	1005/5107322830	28 Apr 2011	1,310.27
FREDERICK CROWTHER & SON LTD	Maintenance of Plant & Equipment	1031/5107303901	11 Apr 2011	1,310.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107322876	05 Apr 2011	1,309.44
TALASCEND LTD (ASB)	Agency Staff	1005/5107326952	12 Apr 2011	1,309.44
Advantage Professional UK Limited	Agency Staff	1001/5107322092	12 Apr 2011	1,308.00
ATKINS LTD	Agency Staff	1005/5107313697	21 Apr 2011	1,307.65
ATKINS LTD	Agency Staff	1005/5107322817	28 Apr 2011	1,307.65
ATKINS LTD	Agency Staff	1005/5107322827	28 Apr 2011	1,307.49
Prima Services Group Limited	Agency Staff	1005/5107297185	04 Apr 2011	1,306.25
Prima Services Group Limited	Agency Staff	1005/5107302157	11 Apr 2011	1,306.25
Prima Services Group Limited	Agency Staff	1005/5107307437	18 Apr 2011	1,306.25
Prima Services Group Limited	Agency Staff	1005/5107313880	21 Apr 2011	1,306.25
Advance Coaching Solutions	Staff Training	1001/5107326113	12 Apr 2011	1,305.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900316467	26 Apr 2011	1,302.90
ATKINS LTD	Agency Staff	1005/5107322860	28 Apr 2011	1,301.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107313678	21 Apr 2011	1,300.88
HAYLEY GROUP PLC	Protective Clothing	1031/5107309078	06 Apr 2011	1,300.84
ATKINS LTD	Agency Staff	1005/5107296994	04 Apr 2011	1,300.05
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107311688	13 Apr 2011	1,300.04
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107317043	19 Apr 2011	1,300.04
CAPARO INSULATION	Plant & Equipment Purchases	1031/5107315530	19 Apr 2011	1,300.00
DIAGNOSYS LTD	Fleet	1031/5107306047	13 Apr 2011	1,300.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107324392	26 Apr 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107296781	04 Apr 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107313496	21 Apr 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107322604	28 Apr 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296744	04 Apr 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296916	04 Apr 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296918	04 Apr 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301712	11 Apr 2011	1,300.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107301718	11 Apr 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301872	11 Apr 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301874	11 Apr 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307006	18 Apr 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307080	18 Apr 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307106	18 Apr 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307158	18 Apr 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307160	18 Apr 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307166	18 Apr 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313449	21 Apr 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313453	21 Apr 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313523	21 Apr 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313526	21 Apr 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313607	21 Apr 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313609	21 Apr 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313615	21 Apr 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322578	28 Apr 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322640	28 Apr 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322727	28 Apr 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322733	28 Apr 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322750	28 Apr 2011	1,300.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107301075	06 Apr 2011	1,300.00
QA Limited	IT Consultancy	1005/5107308486	11 Apr 2011	1,300.00
QA Limited	IT Consultancy	1005/5107309743	11 Apr 2011	1,300.00
QA Limited	IT Consultancy	1005/5107315766	19 Apr 2011	1,300.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296633	04 Apr 2011	1,300.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301612	11 Apr 2011	1,300.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306903	18 Apr 2011	1,300.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313323	21 Apr 2011	1,300.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322470	28 Apr 2011	1,300.00
SCHOFIELD LOTHIAN LIMITED	Staff Training	1001/5107329639	18 Apr 2011	1,300.00
Technical Lamps	Plant & Equipment Purchases	1005/5107311811	01 Apr 2011	1,300.00
CITY OF WESTMINSTER	Rates	1004/1900312735	08 Apr 2011	1,299.00
CITY OF WESTMINSTER	Rates	1004/1900312736	08 Apr 2011	1,299.00
WF ELECTRICAL PLC	Electrical & Electronic Engineering	1031/5107314836	13 Apr 2011	1,299.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313412	21 Apr 2011	1,297.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107322530	28 Apr 2011	1,297.92
Corona Energy Retail 4 Ltd	Gas	1005/1900122696	11 Apr 2011	1,296.13
Prima Services Group Limited	Agency Staff	1005/5107297186	04 Apr 2011	1,295.80
Neville Precision Engineering Ltd	Fleet	1031/5107307674	06 Apr 2011	1,294.52
ELAN COMPUTING LTD	Agency Staff	1001/5107313249	05 Apr 2011	1,293.75
ELAN COMPUTING LTD	Agency Staff	1001/5107313257	05 Apr 2011	1,293.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900313740	12 Apr 2011	1,293.60
IEC LTD	Professional Engineering Services	1033/5107314226	19 Apr 2011	1,292.00
REALEX PAYMENTS	PCO Outsourced Services	1003/5107331678	28 Apr 2011	1,291.65
Morson International	Agency Staff	1005/5107330400	26 Apr 2011	1,291.60
ALSTOM TRANSPORT	Fleet	1031/5107305347	06 Apr 2011	1,291.38
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107305968	01 Apr 2011	1,290.85
AFD Software Ltd	Software Maintenance	1005/1900123823	19 Apr 2011	1,290.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107326493	19 Apr 2011	1,290.11
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005/5107316429	05 Apr 2011	1,289.47
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107328073	26 Apr 2011	1,289.20
HAYLEY GROUP PLC	Maintenance Materials	1033/5107315680	01 Apr 2011	1,288.80
Shell UK Oil Products Ltd	Vehicle Repairs & Maintenance	1010/5107314554	01 Apr 2011	1,287.44
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107315183	01 Apr 2011	1,287.00
Volker Highways Mews Limited	Road Maintenance	1002/5107320548	11 Apr 2011	1,286.43
MATCHTECH GROUP PLC	Agency Staff	1005/5107307086	18 Apr 2011	1,286.25
G4S Cash Services (UK) Limited	Cash Handling & Processing	1012/5107325922	26 Apr 2011	1,286.09
GREAT YARMOUTH PRINTING LTD	Stationery	1003/5107332180	26 Apr 2011	1,285.78
M&C Saatchi Ltd	Marketing Services	1004/5107303187	06 Apr 2011	1,285.00
Computacenter Plc	Computer Hardware	1001/5107314687	05 Apr 2011	1,284.20
Mane Contract Services Limited	Agency Staff	1005/5107312857	01 Apr 2011	1,283.80
Mott Macdonald Limited	Professional Engineering Services	1005/5107323673	26 Apr 2011	1,283.22
MATCHTECH GROUP PLC	Agency Staff	1006/5107296756	04 Apr 2011	1,282.50
MATCHTECH GROUP PLC	Agency Staff	1006/5107301724	11 Apr 2011	1,282.50
MATCHTECH GROUP PLC	Agency Staff	1006/5107307019	18 Apr 2011	1,282.50
MATCHTECH GROUP PLC	Agency Staff	1006/5107313459	21 Apr 2011	1,282.50
MATCHTECH GROUP PLC	Agency Staff	1006/5107322584	28 Apr 2011	1,282.50
PRINTED WIRING TECHNOLOGIES LTD	Maintenance Materials	1005/5107325818	19 Apr 2011	1,281.68
MATCHTECH GROUP PLC	Agency Staff	1002/5107304056	13 Apr 2011	1,281.28
Premier Moves Ltd.	Office Accommodation Moves	1004/5107332197	20 Apr 2011	1,281.00
Aikona	Miscellaneous Costs	1001/1900040840	01 Apr 2011	1,280.00
CM Innovation limited	Staff Training	1001/5107333868	26 Apr 2011	1,279.25
ATKINS LTD	Agency Staff	1005/5107297028	04 Apr 2011	1,279.15
ATKINS LTD	Agency Staff	1005/5107301987	11 Apr 2011	1,279.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900314536	14 Apr 2011	1,278.60
Mane Contract Services Limited	Agency Staff	1005/5107326197	12 Apr 2011	1,278.27
NEEDS LTD	Fleet	1031/5107324001	26 Apr 2011	1,277.25
Thomas Telford Publishing	Printing	1005/5107304850	12 Apr 2011	1,277.00
Morson International	Agency Staff	1005/5107322271	12 Apr 2011	1,276.80
INVENSYS RAIL LIMITED	Commercial Property Rent	1031/5107303181	05 Apr 2011	1,276.74
KONE PLC	Building Maintenance & Repairs	1006/5107324607	08 Apr 2011	1,276.29
Wynnwith Group Limited	Agency Staff	1001/5107313664	05 Apr 2011	1,276.20
JANTEC ELECTRONIC SERVICES LTD	Electrical Equipment Maintenance	1031/5107305432	11 Apr 2011	1,275.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296796	04 Apr 2011	1,275.00
The Glass Page Ltd	Marketing Exhibitions & Events	1005/5107315790	01 Apr 2011	1,275.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The Glass Page Ltd	Marketing Exhibitions & Events	1005/5107316241	01 Apr 2011	1,275.00
we are london	Marketing Services	1001/5107326141	15 Apr 2011	1,275.00
BT SERVICE AGILITY	Traffic Signals	1002/5107318049	14 Apr 2011	1,274.97
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107307728	12 Apr 2011	1,274.28
Advantage Professional UK Limited	Agency Staff	1005/5107312940	05 Apr 2011	1,274.00
Advantage Professional UK Limited	Agency Staff	1005/5107326282	19 Apr 2011	1,274.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107333711	26 Apr 2011	1,274.00
Total Gas & Power Ltd	Gas	1004/1900308631	06 Apr 2011	1,273.85
Prima Services Group Limited	Agency Staff	1005/5107302127	11 Apr 2011	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107313849	21 Apr 2011	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107322967	28 Apr 2011	1,273.60
Morson International	Agency Staff	1005/5107330483	26 Apr 2011	1,272.72
AMTEC Consulting	Agency Staff	1005/5107313972	21 Apr 2011	1,272.00
RS Components Ltd	Maintenance Materials	1033/5107327589	26 Apr 2011	1,272.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107326946	12 Apr 2011	1,272.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107333524	26 Apr 2011	1,272.00
ATKINS LTD	Agency Staff	1005/5107301995	11 Apr 2011	1,271.65
ATKINS LTD	Agency Staff	1005/5107307286	18 Apr 2011	1,271.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900311770	04 Apr 2011	1,271.20
ATKINS LTD	Agency Staff	1005/5107313725	21 Apr 2011	1,270.44
4-rail Services Limited	Building Maintenance & Repairs	1005/5107334509	27 Apr 2011	1,270.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107324596	26 Apr 2011	1,270.00
HYDREX EQUIPMENT (UK) LTD	Civil Engineering Construction Works	1031/5107334541	27 Apr 2011	1,270.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296912	04 Apr 2011	1,268.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107322722	28 Apr 2011	1,268.80
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107320157	28 Apr 2011	1,268.58
Morson International	Agency Staff	1005/5107330406	26 Apr 2011	1,268.25
DIAGNOSYS LTD	Fleet	1033/5107309827	12 Apr 2011	1,267.50
DIAGNOSYS LTD	Fleet	1033/5107312786	19 Apr 2011	1,267.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900312562	07 Apr 2011	1,267.40
ATKINS LTD	Agency Staff	1005/5107301994	11 Apr 2011	1,266.00
ATKINS LTD	Agency Staff	1005/5107307285	18 Apr 2011	1,266.00
ATKINS LTD	Agency Staff	1005/5107313731	21 Apr 2011	1,266.00
ATKINS LTD	Agency Staff	1005/5107322854	28 Apr 2011	1,266.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301663	11 Apr 2011	1,265.22
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107315858	01 Apr 2011	1,265.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107313216	05 Apr 2011	1,264.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107322362	12 Apr 2011	1,264.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107326499	19 Apr 2011	1,264.80
STEP AHEAD	Agency Staff	1005/5107307385	18 Apr 2011	1,264.69
ATKINS LTD	Agency Staff	1005/5107322825	28 Apr 2011	1,263.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107322865	05 Apr 2011	1,263.44
Certes Computing Limited	Agency Staff	1001/5107307370	18 Apr 2011	1,263.00
ROYAL MAIL	Ticket & Pass Production	1004/5107320944	18 Apr 2011	1,261.09
ATKINS LTD	Agency Staff	1005/5107297018	04 Apr 2011	1,260.90
ATKINS LTD	Agency Staff	1005/5107307266	18 Apr 2011	1,260.90
ATKINS LTD	Agency Staff	1005/5107313715	21 Apr 2011	1,260.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900311657	04 Apr 2011	1,260.30
4 RAIL SERVICES LTD	Professional Engineering Services	1033/5107321636	19 Apr 2011	1,260.00
Chris Rogers Ltd	Building Maintenance & Repairs	1004/5107299349	04 Apr 2011	1,260.00
Computacenter Plc	Manage IT Services	1001/5107327867	26 Apr 2011	1,260.00
Driving Standards Agency	Staff Training	1002/5107325199	11 Apr 2011	1,260.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296858	04 Apr 2011	1,260.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307189	18 Apr 2011	1,260.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322671	28 Apr 2011	1,260.00
Morson International	Agency Staff	1005/5107313047	05 Apr 2011	1,260.00
Morson International	Agency Staff	1005/5107313189	05 Apr 2011	1,260.00
Morson International	Agency Staff	1005/5107322183	12 Apr 2011	1,260.00
Morson International	Agency Staff	1005/5107326338	19 Apr 2011	1,260.00
Morson International	Agency Staff	1005/5107326370	19 Apr 2011	1,260.00
Morson International	Agency Staff	1005/5107326402	19 Apr 2011	1,260.00
Morson International	Agency Staff	1005/5107330412	26 Apr 2011	1,260.00
Morson International	Agency Staff	1005/5107333041	26 Apr 2011	1,260.00
Morson International	Agency Staff	1005/5107333131	26 Apr 2011	1,260.00
Morson International	Agency Staff	1005/5107333147	26 Apr 2011	1,260.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107313795	21 Apr 2011	1,260.00
Serco Ltd	Traffic Signals	1002/5107311596	13 Apr 2011	1,259.18
OfficeExpress Europe Ltd	Stationery	1005/5107329718	19 Apr 2011	1,258.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107317576	26 Apr 2011	1,256.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107322582	28 Apr 2011	1,255.77
FUJITSU SERVICES LTD	IT Consultancy	1004/5107308303	13 Apr 2011	1,255.00
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107327730	13 Apr 2011	1,251.05
ALSTOM TRANSPORT	Fleet	1031/5107331948	20 Apr 2011	1,250.91
WABTEC RAIL LTD	Fleet	1031/5107320449	28 Apr 2011	1,250.19
4-rail Services Limited	Building Maintenance & Repairs	1031/5107314845	01 Apr 2011	1,250.00
Advorto Ltd	Recruitment Expenses	1001/5107315652	05 Apr 2011	1,250.00
Apm London Branch	Corporate Subscriptions	1001/5107314681	19 Apr 2011	1,250.00
BELBIN ASSOCIATES	Staff Training	1005/5107325827	12 Apr 2011	1,250.00
DIAGNOSYS LTD	Fleet	1031/5107323805	26 Apr 2011	1,250.00
ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	1004/5107320703	26 Apr 2011	1,250.00
Fraser Hall	Publications & Publicity Material	1011/5107333829	26 Apr 2011	1,250.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107308395	12 Apr 2011	1,250.00
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1031/5107324477	08 Apr 2011	1,250.00
Morson International	Agency Staff	1005/5107322330	12 Apr 2011	1,250.00
PCG Associates Limited	Professional Engineering Services	1005/5107323500	06 Apr 2011	1,250.00
Peek Traffic Ltd	Traffic Signals	1002/5107311866	06 Apr 2011	1,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rumour PR Ltd	Marketing Services	1011/5107329870	20 Apr 2011	1,250.00
LONDON BOROUGH OF REDBRIDGE	Rates	1004/1900313951	13 Apr 2011	1,249.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900312776	08 Apr 2011	1,248.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900316440	26 Apr 2011	1,248.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900312386	07 Apr 2011	1,248.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900312602	07 Apr 2011	1,248.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107296786	04 Apr 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307048	18 Apr 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107313385	21 Apr 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322607	28 Apr 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322710	28 Apr 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107322755	28 Apr 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107296903	04 Apr 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107301870	11 Apr 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107322723	28 Apr 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296792	04 Apr 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296883	04 Apr 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301696	11 Apr 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301844	11 Apr 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313433	21 Apr 2011	1,248.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323142	12 Apr 2011	1,248.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107333729	26 Apr 2011	1,248.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296634	04 Apr 2011	1,248.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313295	21 Apr 2011	1,248.00
A&N Media Finance	Statutory Advertising & Notifications	1002/5107320427	14 Apr 2011	1,247.40
A&N Media Finance	Statutory Advertising & Notifications	1002/5107323265	13 Apr 2011	1,247.40
Corona Energy Retail 4 Ltd	Gas	1005/1900122651	11 Apr 2011	1,247.03
BALFOUR BEATTY RAIL TRACK SYS LTD	Track General Maintenance	1033/5107323889	26 Apr 2011	1,246.98
STEP AHEAD	Agency Staff	1006/5107307399	18 Apr 2011	1,246.05
STEP AHEAD	Agency Staff	1006/5107313840	21 Apr 2011	1,246.05
STEP AHEAD	Agency Staff	1006/5107322955	28 Apr 2011	1,246.05
KPK (SHEET METAL) LTD	Fleet	1031/5107316874	19 Apr 2011	1,246.00
ATKINS LTD	Agency Staff	1005/5107297047	04 Apr 2011	1,244.62
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107326490	19 Apr 2011	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107330573	26 Apr 2011	1,244.61
Loomis UK Limited	Cash Handling & Processing	1005/5107329716	26 Apr 2011	1,243.25
ELAN COMPUTING LTD	Agency Staff	1005/5107333190	26 Apr 2011	1,242.00
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107303209	06 Apr 2011	1,240.67
Iris Collection	Planning & Development Consultancy	1005/5107316844	19 Apr 2011	1,240.46
Adecco UK Ltd	Agency Staff	1005/5107321931	26 Apr 2011	1,240.40
Camden New Journal	Statutory Advertising & Notifications	1002/5107329008	20 Apr 2011	1,240.00
Transport Times Events	Marketing Exhibitions & Events	1002/5107315731	01 Apr 2011	1,240.00
WS Atkins Rail Limited	Civil Engineering Construction Works	1031/5107323652	26 Apr 2011	1,238.20
BT GLOBAL SERVICES	Computer Software	1001/5107308268	26 Apr 2011	1,238.00
Blue Arrow Ltd	Agency Staff	1001/5107302261	05 Apr 2011	1,237.60
Crafted Lines	Purchase of Souvenirs for Resale	1024/1900001906	11 Apr 2011	1,237.50
BADENOCHE & CLARK LTD	Agency Staff	1002/5107326531	19 Apr 2011	1,236.25
BADENOCHE & CLARK LTD	Agency Staff	1002/5107330608	26 Apr 2011	1,236.25
BADENOCHE & CLARK LTD	Agency Staff	1006/5107313245	05 Apr 2011	1,236.25
BADENOCHE & CLARK LTD	Agency Staff	1006/5107322390	12 Apr 2011	1,236.25
BADENOCHE & CLARK LTD	Agency Staff	1006/5107322393	12 Apr 2011	1,236.25
BADENOCHE & CLARK LTD	Agency Staff	1006/5107326525	19 Apr 2011	1,236.25
Morson International	Agency Staff	1005/5107313036	05 Apr 2011	1,236.00
Tearne & Sons Limited	Professional Engineering Services	1033/5107318782	05 Apr 2011	1,236.00
Tearne & Sons Limited	Professional Engineering Services	1033/5107318953	15 Apr 2011	1,236.00
Serco Ltd	Traffic Signals	1002/5107311523	13 Apr 2011	1,235.58
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107323992	07 Apr 2011	1,235.56
Frontier Pitts Ltd	Maintenance of Bus Stations LBL	1006/5107311628	01 Apr 2011	1,235.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107326502	19 Apr 2011	1,234.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107333169	26 Apr 2011	1,234.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107313210	05 Apr 2011	1,234.11
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107322353	12 Apr 2011	1,234.11
BALFOUR BEATTY RAILTRACK SYSTEM	Plant & Equipment Purchases	1033/5107308492	12 Apr 2011	1,233.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107321000	12 Apr 2011	1,232.00
ATKINS LTD	Agency Staff	1005/5107297044	04 Apr 2011	1,231.65
ATKINS LTD	Agency Staff	1005/5107307294	18 Apr 2011	1,231.65
ATKINS LTD	Agency Staff	1005/5107313739	21 Apr 2011	1,231.65
ATKINS LTD	Agency Staff	1005/5107322861	28 Apr 2011	1,231.65
Serco Ltd	Road Maintenance	1002/5107329485	21 Apr 2011	1,231.23
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107328074	14 Apr 2011	1,230.55
E-On trading as	Electricity	1005/1900124048	28 Apr 2011	1,230.25
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107311686	13 Apr 2011	1,230.18
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107324484	26 Apr 2011	1,230.18
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107324486	26 Apr 2011	1,230.18
Videcom Security Ltd	Building Maintenance & Repairs	1008/5107331835	20 Apr 2011	1,229.00
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031/5107304936	06 Apr 2011	1,227.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107313745	01 Apr 2011	1,226.28
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107324416	19 Apr 2011	1,225.50
Harris Hill Ltd	Agency Staff	1011/5107325125	14 Apr 2011	1,225.50
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107315550	19 Apr 2011	1,225.00
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107306022	01 Apr 2011	1,224.85
TALASCEND LTD (ASB)	Agency Staff	1005/5107313773	01 Apr 2011	1,224.30
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033/5107308328	06 Apr 2011	1,224.00
HAWKER SIDDELEY SWITCHGEAR LTD	Maintenance of Plant & Equipment	1033/5107327464	26 Apr 2011	1,222.76
Ricoh UK Ltd	Furniture & Equipment	1005/5107323930	07 Apr 2011	1,222.56
HAYLEY GROUP PLC	Stock of Fleet	1031/5107319568	14 Apr 2011	1,222.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107296801	04 Apr 2011	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296802	04 Apr 2011	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301766	11 Apr 2011	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301767	11 Apr 2011	1,222.00
CITY OF WESTMINSTER	Rates	1004/1900311124	01 Apr 2011	1,221.84
HAYLEY GROUP PLC	Protective Clothing	1031/5107314156	13 Apr 2011	1,221.28
Broxap Limited	Civil Engineering Construction Works	1002/5107310705	13 Apr 2011	1,221.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323199	12 Apr 2011	1,220.80
Morson International	Agency Staff	1005/5107326382	19 Apr 2011	1,220.64
4-rail Services Limited	Track General Maintenance	1033/5107334859	28 Apr 2011	1,220.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107324340	26 Apr 2011	1,220.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005/5107320024	19 Apr 2011	1,220.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005/5107325186	11 Apr 2011	1,220.00
DAVIS PNEUMATIC SYSTEMS LTD	Plant & Equipment Purchases	1033/5107321126	27 Apr 2011	1,219.50
Bombardier Transportation UK Ltd	Fleet	1031/5107307781	12 Apr 2011	1,219.20
HUNTRESS SEARCH LTD	Agency Staff	1002/5107306513	05 Apr 2011	1,219.00
HUNTRESS SEARCH LTD	Agency Staff	1002/5107322044	19 Apr 2011	1,219.00
One Time Supplier - Fares	Fares Refund Control. (TTL Only)	1004/1900316103	21 Apr 2011	1,218.90
SCHNEIDER ELECTRIC	Maintenance of Plant & Equipment	1031/5107308154	06 Apr 2011	1,218.75
Computacenter Plc	Manage IT Services	1001/5107327863	26 Apr 2011	1,217.96
Harrow Green	Office Accommodation Moves	1005/5107326138	12 Apr 2011	1,216.92
Global House Support Services Ltd	Office Cleaning	1004/5107324793	12 Apr 2011	1,216.66
Lewis Day Transport Plc	Couriers	1004/5107325361	26 Apr 2011	1,215.49
ATKINS LTD	Agency Staff	1005/5107322831	28 Apr 2011	1,215.06
MANAGEMENT PROCESS SYSTEMS LTD	Management & Support Consultancy	1031/5107324075	07 Apr 2011	1,215.00
Veolia Three Valleys Water	Water	1005/5107317759	11 Apr 2011	1,214.83
Scott Wilson Ltd	Planning & Development Consultancy	1031/5107325209	13 Apr 2011	1,214.17
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107328638	19 Apr 2011	1,214.00
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107310248	18 Apr 2011	1,214.00
OAKLAND BUILDING SERVICES LTD	Office Accommodation Moves	1004/5107320265	04 Apr 2011	1,213.13
Morson International	Agency Staff	1005/5107326407	19 Apr 2011	1,212.75
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107317405	01 Apr 2011	1,212.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107324148	07 Apr 2011	1,212.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107329995	19 Apr 2011	1,212.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107332522	21 Apr 2011	1,212.50
EYRE & ELLISTON LTD	Furniture & Equipment	1031/5107308131	12 Apr 2011	1,212.50
Digital Barriers Integration Servs	Building Maintenance & Repairs	1007/5107319278	05 Apr 2011	1,212.00
One Time Supplier - Fares	Fares Refund Control. (TTL Only)	1004/1900313883	12 Apr 2011	1,211.86
Jacobs Engineering UK Ltd	Civil Engineering Construction Works	1006/5107300195	01 Apr 2011	1,211.62
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012/1900003245	05 Apr 2011	1,211.53
MICHAEL PAGE UK LTD	Agency Staff	1005/5107322791	28 Apr 2011	1,211.52
Brandart	Purchase of Souvenirs for Resale	1024/1900001883	01 Apr 2011	1,211.41
BOC Ltd	Track General Maintenance	1033/5107318398	28 Apr 2011	1,210.45
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107303961	06 Apr 2011	1,210.00
PENTAG GEARS & OILFIELD EQUIPM.	Lift Maintenance	1033/5107327773	18 Apr 2011	1,210.00
Morson International	Agency Staff	1005/5107326412	19 Apr 2011	1,209.60
Morson International	Agency Staff	1005/5107333137	26 Apr 2011	1,209.60
Vinyl Plus Graphics Ltd	Vehicle Repairs & Maintenance	1006/5107325402	19 Apr 2011	1,208.45
Q-Systems International Ltd	Ticket & Pass Production	1011/5107316991	01 Apr 2011	1,208.00
ATKINS LTD	Agency Staff	1005/5107297024	04 Apr 2011	1,207.15
ATKINS LTD	Agency Staff	1005/5107301982	11 Apr 2011	1,207.15
ATKINS LTD	Agency Staff	1005/5107307273	18 Apr 2011	1,207.15
PFM Counting Solutions	Corporate Subscriptions	1004/5107328608	15 Apr 2011	1,206.00
Prima Services Group Limited	Agency Staff	1005/5107322996	28 Apr 2011	1,205.76
Prima Services Group Limited	Agency Staff	1005/5107322980	28 Apr 2011	1,205.66
ATKINS LTD	Agency Staff	1005/5107301970	11 Apr 2011	1,205.45
RS Components Ltd	Maintenance of Telecommunications Equipment	1033/5107318233	12 Apr 2011	1,203.34
WF ELECTRICAL PLC	Signalling Systems	1031/5107305774	06 Apr 2011	1,203.00
CITY OF LONDON	Rates	1004/1900316259	26 Apr 2011	1,202.00
Mane Contract Services Limited	Agency Staff	1005/5107330264	19 Apr 2011	1,201.57
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107312196	13 Apr 2011	1,201.20
EDF Energy	Electricity	1005/1900123578	27 Apr 2011	1,200.34
CRAWFORD AMBER LTD	Maintenance of Plant & Equipment	1033/5107317129	19 Apr 2011	1,200.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107324599	26 Apr 2011	1,200.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107302874	06 Apr 2011	1,200.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107302875	06 Apr 2011	1,200.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107310415	13 Apr 2011	1,200.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107320252	19 Apr 2011	1,200.00
London Sovereign LTD (USE 15500174)	Bus Contract Payments	1006/1900025906	01 Apr 2011	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107322741	28 Apr 2011	1,200.00
Morson International	Agency Staff	1005/5107312978	05 Apr 2011	1,200.00
Morson International	Agency Staff	1005/5107313155	05 Apr 2011	1,200.00
Morson International	Agency Staff	1005/5107322205	12 Apr 2011	1,200.00
Morson International	Agency Staff	1005/5107326358	19 Apr 2011	1,200.00
Morson International	Agency Staff	1005/5107326397	19 Apr 2011	1,200.00
Morson International	Agency Staff	1005/5107330434	26 Apr 2011	1,200.00
Morson International	Agency Staff	1005/5107333098	26 Apr 2011	1,200.00
Morson International	Agency Staff	1005/5107333133	26 Apr 2011	1,200.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107328673	15 Apr 2011	1,200.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107327225	19 Apr 2011	1,200.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313366	21 Apr 2011	1,200.00
Sandberg Consulting Engineers	MR Construction Costs	1031/5107323938	07 Apr 2011	1,200.00
Siemens Mobility	Professional Engineering Services	1033/5107331376	20 Apr 2011	1,200.00
SOUTH ESSEX COLLEGE	Staff Training	1005/1900123781	15 Apr 2011	1,200.00
WINDSOR LEADERSHIP TRUST	Staff Training	1001/1900041031	26 Apr 2011	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333417	26 Apr 2011	1,199.96

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITY OF LONDON	Rates	1004/1900315442	19 Apr 2011	1,199.50
ATKINS LTD	Agency Staff	1005/5107322864	28 Apr 2011	1,198.50
EVERSHEDS	Legal Fees	1001/5107329513	26 Apr 2011	1,198.50
EVERSHEDS	Legal Fees	1001/5107329551	26 Apr 2011	1,198.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107301837	11 Apr 2011	1,198.08
MATCHTECH GROUP PLC	Agency Staff	1001/5107322684	28 Apr 2011	1,198.08
MATCHTECH GROUP PLC	Agency Staff	1001/5107322687	28 Apr 2011	1,198.08
Parity Resources Limited	Agency Staff	1001/5107333449	26 Apr 2011	1,197.84
ATKINS LTD	Agency Staff	1005/5107307243	18 Apr 2011	1,197.60
ATKINS LTD	Agency Staff	1005/5107322810	28 Apr 2011	1,197.60
STEP AHEAD	Agency Staff	1006/5107302097	11 Apr 2011	1,197.60
STEP AHEAD	Agency Staff	1006/5107313824	21 Apr 2011	1,197.60
STEP AHEAD	Agency Staff	1006/5107322942	28 Apr 2011	1,197.60
Peek Traffic Ltd	Traffic Signals	1002/5107311784	06 Apr 2011	1,197.29
AB CONNECTORS LTD	Electrical & Electronic Engineering	1031/5107303770	06 Apr 2011	1,197.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107296977	04 Apr 2011	1,197.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107307222	18 Apr 2011	1,197.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107313671	21 Apr 2011	1,197.00
Morson International	Agency Staff	1005/5107322195	12 Apr 2011	1,197.00
Morson International	Agency Staff	1005/5107326351	19 Apr 2011	1,197.00
Morson International	Agency Staff	1005/5107330424	26 Apr 2011	1,197.00
Morson International	Agency Staff	1005/5107330441	26 Apr 2011	1,197.00
Morson International	Agency Staff	1005/5107333075	26 Apr 2011	1,197.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107307950	06 Apr 2011	1,196.52
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107321263	19 Apr 2011	1,196.52
Advantage Professional UK Limited	Agency Staff	1005/5107330330	26 Apr 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296899	04 Apr 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296900	04 Apr 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296901	04 Apr 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296902	04 Apr 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313592	21 Apr 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313636	21 Apr 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313637	21 Apr 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322712	28 Apr 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322713	28 Apr 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322756	28 Apr 2011	1,196.00
ASSOCIATED TRAINING& CONSULTANCY LT	Staff Training	1002/1900035933	26 Apr 2011	1,195.00
CITY ELECTRICAL FACTORS LTD	Professional Engineering Services	1033/5107315522	18 Apr 2011	1,194.48
Kantar Media Intelligence Limited	Corporate Subscriptions	1001/5107317173	01 Apr 2011	1,194.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900316795	28 Apr 2011	1,193.70
XMA Limited	Computer Hardware	1005/5107302612	06 Apr 2011	1,193.62
AMTEC Consulting	Agency Staff	1005/5107297278	04 Apr 2011	1,192.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107312887	05 Apr 2011	1,192.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107322020	12 Apr 2011	1,192.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107326211	19 Apr 2011	1,192.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107330283	26 Apr 2011	1,192.50
Wynnwith Group Limited	Agency Staff	1005/5107333459	26 Apr 2011	1,192.50
City Sprint (UK) Ltd	Couriers	1005/1900122959	19 Apr 2011	1,192.38
Eriks Industrial Distribution	Fleet	1031/5107320309	13 Apr 2011	1,192.00
Tarmac Building Products Ltd	Miscellaneous Costs	1031/5107310386	13 Apr 2011	1,192.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900312821	08 Apr 2011	1,191.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900312939	08 Apr 2011	1,191.00
CITY OF WESTMINSTER	Rates	1004/1900311153	01 Apr 2011	1,190.75
CITY OF WESTMINSTER	Rates	1004/1900312737	08 Apr 2011	1,190.75
CITY OF WESTMINSTER	Rates	1004/1900312738	08 Apr 2011	1,190.75
HARINGEY COUNCIL	Rates	1004/1900312728	08 Apr 2011	1,190.75
Prima Services Group Limited	Agency Staff	1005/5107322964	28 Apr 2011	1,190.26
ELAN COMPUTING LTD	Agency Staff	1001/5107313281	05 Apr 2011	1,190.25
BOC GASES	Maintenance Materials	1033/5107332019	20 Apr 2011	1,190.15
Advantage Professional UK Limited	Agency Staff	1005/5107312944	05 Apr 2011	1,188.60
Advantage Professional UK Limited	Agency Staff	1005/5107322082	12 Apr 2011	1,188.60
Advantage Professional UK Limited	Agency Staff	1005/5107326256	19 Apr 2011	1,188.60
Advantage Professional UK Limited	Agency Staff	1005/5107332970	26 Apr 2011	1,188.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107312922	12 Apr 2011	1,188.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900312819	08 Apr 2011	1,188.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900313001	08 Apr 2011	1,188.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314009	05 Apr 2011	1,188.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323163	12 Apr 2011	1,188.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327222	19 Apr 2011	1,188.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331305	26 Apr 2011	1,188.00
STERIA	Agency Staff	1001/5107307521	18 Apr 2011	1,187.70
Prima Services Group Limited	Agency Staff	1005/5107297154	04 Apr 2011	1,187.20
Performance In People Ltd	Software Maintenance	1005/5107298676	01 Apr 2011	1,186.68
QA Limited	Staff Training	1001/5107314614	19 Apr 2011	1,186.50
Serco Integrated Transport	Road Maintenance	1002/5107310565	18 Apr 2011	1,185.85
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313373	21 Apr 2011	1,185.60
TNS UK Ltd	Marketing & Economic Research	1001/5107305360	08 Apr 2011	1,184.00
TNS UK Ltd	Marketing & Economic Research	1006/5107305355	06 Apr 2011	1,184.00
TNS UK Ltd	Marketing & Economic Research	1006/5107305427	08 Apr 2011	1,184.00
TNS UK Ltd	Marketing & Economic Research	1006/5107305429	08 Apr 2011	1,184.00
TNS UK Ltd	Marketing & Economic Research	1006/5107305436	08 Apr 2011	1,184.00
Bombardier Transportation UK Ltd	Fleet	1031/5107307677	12 Apr 2011	1,183.60
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107319648	06 Apr 2011	1,183.27
STEP AHEAD	Agency Staff	1002/5107297124	04 Apr 2011	1,183.05
STEP AHEAD	Agency Staff	1002/5107302095	11 Apr 2011	1,183.05
STEP AHEAD	Agency Staff	1002/5107307380	18 Apr 2011	1,183.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1002/5107313822	21 Apr 2011	1,183.05
STEP AHEAD	Agency Staff	1002/5107322939	28 Apr 2011	1,183.05
STERIA	Agency Staff	1001/5107297263	04 Apr 2011	1,183.00
Prima Services Group Limited	Agency Staff	1005/5107322970	28 Apr 2011	1,180.32
Intelligent Data Collection Limited	Traffic Signals	1002/5107308384	12 Apr 2011	1,180.00
Morson International	Agency Staff	1001/5107313184	05 Apr 2011	1,179.80
Morson International	Agency Staff	1001/5107322331	12 Apr 2011	1,179.80
Morson International	Agency Staff	1001/5107326468	19 Apr 2011	1,179.80
GREENWOODS STOCK BOXES LTD	Uniforms	1005/5107315221	01 Apr 2011	1,179.50
F J Cleveland & Co.	Legal Fees	1001/5107315277	01 Apr 2011	1,179.34
Harris Hill Ltd	Agency Staff	1011/5107325124	14 Apr 2011	1,176.48
INVENSYS RAIL LIMITED	Professional Engineering Services	1031/5107303242	06 Apr 2011	1,176.48
ATKINS LTD	Agency Staff	1005/5107301996	11 Apr 2011	1,176.12
Morson International	Agency Staff	1005/5107327285	19 Apr 2011	1,176.00
Morson International	Agency Staff	1005/5107330379	26 Apr 2011	1,176.00
Morson International	Agency Staff	1005/5107333004	26 Apr 2011	1,176.00
Morson International	Agency Staff	1005/5107333070	26 Apr 2011	1,176.00
The Doctors Laboratory Ltd	Staff Medical Insurance & Treatment	1005/5107331501	26 Apr 2011	1,175.50
CAPARO INSULATION	Fleet	1033/5107312127	04 Apr 2011	1,175.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107316074	05 Apr 2011	1,173.96
MATCHTECH GROUP PLC	Agency Staff	1001/5107296785	04 Apr 2011	1,173.70
ATKINS LTD	Agency Staff	1005/5107302005	11 Apr 2011	1,172.72
Parity Resources Limited	Agency Staff	1001/5107333450	26 Apr 2011	1,172.34
Peek Traffic Ltd	Traffic Signals	1002/5107311741	06 Apr 2011	1,172.13
Russell Fewins Limited	Furniture & Equipment	1005/5107327462	28 Apr 2011	1,172.00
Advantage Professional UK Limited	Agency Staff	1005/5107322077	12 Apr 2011	1,170.00
COLSTON ENGINEERING SERVICES LTD	Pumps & Drainage	1031/5107312701	19 Apr 2011	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296818	04 Apr 2011	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307076	18 Apr 2011	1,170.00
Serco Ltd	Traffic Signals	1002/5107305820	01 Apr 2011	1,169.59
ATKINS LTD	Agency Staff	1005/5107322833	28 Apr 2011	1,168.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900316827	28 Apr 2011	1,167.80
London Councils	Legal Fees	1001/5107316289	04 Apr 2011	1,166.00
ATKINS LTD	Agency Staff	1005/5107301968	11 Apr 2011	1,165.50
ATKINS LTD	Agency Staff	1005/5107307260	18 Apr 2011	1,165.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107313386	21 Apr 2011	1,164.80
ELAN COMPUTING LTD	Agency Staff	1001/5107332005	26 Apr 2011	1,164.39
Lobster Pictures Ltd	Equipment Hire & Rental	1005/5107331822	21 Apr 2011	1,164.09
ATKINS LTD	Agency Staff	1005/5107297033	04 Apr 2011	1,163.70
ATKINS LTD	Agency Staff	1005/5107301991	11 Apr 2011	1,163.70
ATKINS LTD	Agency Staff	1005/5107313727	21 Apr 2011	1,163.70
ATKINS LTD	Agency Staff	1005/5107322850	28 Apr 2011	1,163.70
NETWORK RAIL	Commercial Property Rent	1004/1900311588	06 Apr 2011	1,163.40
London Omnibus Traction Society	Purchase of Books for Resale	1024/1900001937	28 Apr 2011	1,162.50
UNI-LITE INTERNATIONAL LTD	Maintenance Materials	1033/5107314493	12 Apr 2011	1,162.50
Elite Electrical Services	Professional Engineering Services	1033/5107326133	12 Apr 2011	1,162.11
Mane Contract Services Limited	Agency Staff	1005/5107330260	19 Apr 2011	1,161.34
BOC Ltd	Track General Maintenance	1033/5107320303	28 Apr 2011	1,160.15
Serco Ltd	Traffic Signals	1002/5107305782	06 Apr 2011	1,158.21
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107330591	26 Apr 2011	1,157.60
KONE PLC	Building Maintenance & Repairs	1006/5107320359	20 Apr 2011	1,156.66
XMA Limited	Computer Hardware	1005/5107317950	26 Apr 2011	1,156.08
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900313743	12 Apr 2011	1,155.60
MICHAEL PAGE UK LTD	Agency Staff	1004/5107301936	11 Apr 2011	1,155.15
MICHAEL PAGE UK LTD	Agency Staff	1004/5107307231	18 Apr 2011	1,155.15
MICHAEL PAGE UK LTD	Agency Staff	1004/5107313679	21 Apr 2011	1,155.15
MICHAEL PAGE UK LTD	Agency Staff	1004/5107322799	28 Apr 2011	1,155.15
Morson International	Agency Staff	1005/5107313149	05 Apr 2011	1,155.00
Morson International	Agency Staff	1005/5107313199	05 Apr 2011	1,155.00
Morson International	Agency Staff	1005/5107322294	12 Apr 2011	1,155.00
Morson International	Agency Staff	1005/5107322301	12 Apr 2011	1,155.00
Morson International	Agency Staff	1005/5107322344	12 Apr 2011	1,155.00
Morson International	Agency Staff	1005/5107326432	19 Apr 2011	1,155.00
Morson International	Agency Staff	1005/5107326440	19 Apr 2011	1,155.00
Morson International	Agency Staff	1005/5107330508	26 Apr 2011	1,155.00
Morson International	Agency Staff	1005/5107330517	26 Apr 2011	1,155.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107313209	05 Apr 2011	1,153.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107301671	11 Apr 2011	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107306960	18 Apr 2011	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107313400	21 Apr 2011	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107322520	28 Apr 2011	1,153.20
EMERGENCY POWER SYSTEMS	Fleet	1031/5107325244	11 Apr 2011	1,150.96
EMERGENCY POWER SYSTEMS	Fleet	1033/5107324081	07 Apr 2011	1,150.96
WHOLESALE FITTINGS CO LTD	Plant & Equipment Purchases	1005/5107317190	19 Apr 2011	1,150.94
Archant London	Statutory Advertising & Notifications	1002/5107314718	14 Apr 2011	1,150.85
H M Revenue & Customs	Payroll Suspense	1005/1900122610	21 Apr 2011	1,150.40
ATKINS LTD	Agency Staff	1005/5107301990	11 Apr 2011	1,150.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322494	28 Apr 2011	1,150.20
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107328377	21 Apr 2011	1,150.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107300555	06 Apr 2011	1,150.00
Edward Owles	Miscellaneous Costs	1011/1900010734	26 Apr 2011	1,150.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107324595	26 Apr 2011	1,150.00
JOHN COBB & PARTNERS	Building Maintenance & Repairs	1004/5107314818	01 Apr 2011	1,150.00
University of Westminster	Staff Training	1001/5107302433	04 Apr 2011	1,150.00
Urban Initiatives Ltd	Planning & Development Consultancy	1001/5107167320	01 Apr 2011	1,150.00
Urban Initiatives Ltd	Planning & Development Consultancy	1001/5107167335	01 Apr 2011	1,150.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Urban Initiatives Ltd	Planning & Development Consultancy	1001/5107167339	01 Apr 2011	1,150.00
BOC Ltd	Maintenance Materials	1031/5107329712	20 Apr 2011	1,149.13
ATKINS LTD	Agency Staff	1005/5107322853	28 Apr 2011	1,148.76
ATKINS LTD	Agency Staff	1005/5107297027	04 Apr 2011	1,148.25
ATKINS LTD	Agency Staff	1005/5107301985	11 Apr 2011	1,148.25
GREAT YARMOUTH PRINTING LTD	Maintenance Materials	1005/5107331930	26 Apr 2011	1,147.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107330576	26 Apr 2011	1,146.76
ATKINS LTD	Agency Staff	1005/5107296991	04 Apr 2011	1,146.32
EVERSHEDS	Legal Fees	1020/5107329429	26 Apr 2011	1,145.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107322049	19 Apr 2011	1,144.80
Peek Traffic Ltd	Traffic Signals	1002/5107311671	06 Apr 2011	1,144.43
MATCHTECH GROUP PLC	Agency Staff	1001/5107322651	28 Apr 2011	1,144.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314032	05 Apr 2011	1,144.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323152	12 Apr 2011	1,144.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306925	18 Apr 2011	1,144.00
Computacenter Plc	Manage IT Services	1001/5107305291	06 Apr 2011	1,143.94
LONDON BOROUGH OF ENFIELD	Rates	1004/1900315654	20 Apr 2011	1,143.59
PRO-STYLE LTD	Fleet	1031/5107319493	06 Apr 2011	1,143.00
LONDON BOROUGH OF REDBRIDGE	1st Unpresented Cheques	1006/1700001441	19 Apr 2011	1,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322658	28 Apr 2011	1,140.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107301733	11 Apr 2011	1,140.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107313466	21 Apr 2011	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323149	12 Apr 2011	1,140.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107313238	05 Apr 2011	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1001/5107322386	12 Apr 2011	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1001/5107326516	19 Apr 2011	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1001/5107330597	26 Apr 2011	1,139.50
Morson International	Agency Staff	1005/5107326304	19 Apr 2011	1,139.46
Morson International	Agency Staff	1005/5107330375	26 Apr 2011	1,139.46
ATKINS LTD	Agency Staff	1005/5107297035	04 Apr 2011	1,139.40
Archant London	Statutory Advertising & Notifications	1002/5107318584	19 Apr 2011	1,139.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296650	04 Apr 2011	1,138.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301627	11 Apr 2011	1,138.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306918	18 Apr 2011	1,138.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313338	21 Apr 2011	1,138.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322483	28 Apr 2011	1,138.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107333167	26 Apr 2011	1,138.32
ATKINS LTD	Agency Staff	1005/5107307282	18 Apr 2011	1,137.60
Prima Services Group Limited	Agency Staff	1005/5107313846	21 Apr 2011	1,137.36
Seymour Valentine Ltd	Caterers Service Charges	1005/5107315243	05 Apr 2011	1,136.09
EDF Energy	Electricity	1010/1900007038	19 Apr 2011	1,135.54
MANAGEMENT PROCESS SYSTEMS LTD	Computer Software	1031/5107324184	07 Apr 2011	1,134.00
Morson International	Agency Staff	1005/5107326484	19 Apr 2011	1,134.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107322673	28 Apr 2011	1,133.76
DIRECTA UK LTD	Fleet	1033/5107319150	06 Apr 2011	1,133.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900313000	08 Apr 2011	1,132.60
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107314927	21 Apr 2011	1,131.50
Hamworthy Heating Ltd	Equipment Repairs & Maintenance	1005/5107324055	07 Apr 2011	1,130.20
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107311007	12 Apr 2011	1,130.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107324597	26 Apr 2011	1,130.00
HES SALES LTD	Plant & Equipment Purchases	1005/5107316759	01 Apr 2011	1,130.00
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107318856	26 Apr 2011	1,128.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107324033	26 Apr 2011	1,128.80
Pressure Coolers Limited	Caterers Service Charges	1010/5107328036	14 Apr 2011	1,128.40
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107305492	06 Apr 2011	1,127.82
LONDON BOROUGH OF CAMDEN	Rates	1004/1900315859	26 Apr 2011	1,127.49
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107332597	21 Apr 2011	1,127.03
TXM Recruit Ltd	Agency Staff	1005/5107302221	11 Apr 2011	1,126.34
EVERSHEDS	Legal Fees	1001/5107329571	26 Apr 2011	1,125.60
BROOKVEX TECHNICAL SERVICES LTD	Equipment Repairs & Maintenance	1031/5107314465	01 Apr 2011	1,125.00
F J Cleveland & Co.	Legal Fees	1004/5107327424	28 Apr 2011	1,124.33
LONDON BOROUGH OF CAMDEN	Rates	1004/1900315863	26 Apr 2011	1,123.89
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107333708	26 Apr 2011	1,123.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107322026	12 Apr 2011	1,122.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107330288	26 Apr 2011	1,122.90
QA Limited	Staff Training	1001/5107314385	13 Apr 2011	1,122.00
Morson International	Agency Staff	1005/5107333060	26 Apr 2011	1,121.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107301672	11 Apr 2011	1,121.64
CSC Computer Science	Manage IT Services	1004/5107310309	19 Apr 2011	1,121.34
TerraQuest Solutions Plc	Management & Support Consultancy	1004/5107325991	26 Apr 2011	1,121.32
HAMWORTHY COMBUSTION ENG LTD	Building Maintenance & Repairs	1005/5107305381	12 Apr 2011	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107316108	06 Apr 2011	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107330028	19 Apr 2011	1,120.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007/5107334468	27 Apr 2011	1,120.00
4 RAIL SERVICES LTD	Professional Engineering Services	1005/5107327673	13 Apr 2011	1,118.25
HAYLEY GROUP PLC	Maintenance Materials	1005/5107323729	19 Apr 2011	1,118.00
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107304825	11 Apr 2011	1,117.28
United Utilities Networks Ltd	Electricity	1005/5107314960	19 Apr 2011	1,117.16
MediaEdge:CIA	Advertising	1004/5107303086	06 Apr 2011	1,117.12
ATKINS LTD	Agency Staff	1005/5107297003	04 Apr 2011	1,116.60
ATKINS LTD	Agency Staff	1005/5107322820	28 Apr 2011	1,116.60
ACTIV AIR AUTOMATION LTD	Building Maintenance & Repairs	1005/5107316099	04 Apr 2011	1,115.10
Displayways	Computer Consumables	1011/5107325573	12 Apr 2011	1,115.00
Mane Contract Services Limited	Agency Staff	1005/5107321981	05 Apr 2011	1,114.32
Mane Contract Services Limited	Agency Staff	1005/5107326172	12 Apr 2011	1,114.32
Mane Contract Services Limited	Agency Staff	1005/5107330248	19 Apr 2011	1,114.32

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107333126	26 Apr 2011	1,114.20
Morson International	Agency Staff	1005/5107326405	19 Apr 2011	1,113.63
Morson International	Agency Staff	1005/5107333077	26 Apr 2011	1,113.63
ATKINS LTD	Agency Staff	1005/5107313702	21 Apr 2011	1,112.12
HAYLEY GROUP PLC	Maintenance Materials	1033/5107309057	06 Apr 2011	1,112.00
ATKINS LTD	Agency Staff	1005/5107307296	18 Apr 2011	1,111.86
MICHAEL PAGE UK LTD	Agency Staff	1005/5107313672	21 Apr 2011	1,110.38
VIKING PRECISION ENGINEERS LTD	Fleet	1033/5107317364	05 Apr 2011	1,108.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900313074	08 Apr 2011	1,107.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900316446	26 Apr 2011	1,107.90
Harrow Green	Office Accommodation Moves	1031/5107326137	20 Apr 2011	1,107.63
Blue Arrow Ltd	Agency Staff	1004/5107302260	05 Apr 2011	1,107.60
Blue Arrow Ltd	Agency Staff	1004/5107307542	12 Apr 2011	1,107.60
Blue Arrow Ltd	Agency Staff	1004/5107313985	19 Apr 2011	1,107.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107329798	19 Apr 2011	1,107.30
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107329817	19 Apr 2011	1,107.30
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107329820	19 Apr 2011	1,107.30
Morson International	Agency Staff	1005/5107313029	05 Apr 2011	1,106.80
Morson International	Agency Staff	1005/5107322162	12 Apr 2011	1,106.80
Morson International	Agency Staff	1005/5107326323	19 Apr 2011	1,106.80
Morson International	Agency Staff	1005/5107330396	26 Apr 2011	1,106.80
LONDON BOROUGH OF HILLINGDON	Rates	1004/1900311150	01 Apr 2011	1,106.58
Mode Lighting (UK) Ltd	Building Maintenance & Repairs	1004/5107320586	04 Apr 2011	1,106.40
Senator International Ltd	Furniture & Equipment	1033/5107300116	05 Apr 2011	1,106.25
HAYLEY GROUP PLC	Protective Clothing	1033/5107309059	04 Apr 2011	1,106.08
CAMPAIGN PRODUCTIONS	Photography & Video	1006/5107319212	15 Apr 2011	1,106.01
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900001938	21 Apr 2011	1,105.80
Cycle Systems Ltd	Staff Training	1002/5107315384	13 Apr 2011	1,105.00
STERIA	Agency Staff	1001/5107307515	18 Apr 2011	1,105.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107334552	27 Apr 2011	1,104.99
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296688	04 Apr 2011	1,104.84
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107307969	06 Apr 2011	1,104.30
Morson International	Agency Staff	1005/5107313122	05 Apr 2011	1,104.18
Morson International	Agency Staff	1005/5107322262	12 Apr 2011	1,104.18
STEP AHEAD	Agency Staff	1002/5107302118	11 Apr 2011	1,104.16
Tarmac Building Products Ltd	Miscellaneous Costs	1031/5107308320	13 Apr 2011	1,104.00
Tarmac Building Products Ltd	Miscellaneous Costs	1031/5107324028	26 Apr 2011	1,104.00
Computacenter Plc	Computer Hardware	1001/5107327860	26 Apr 2011	1,103.80
RAY MOSS AIR TOOL SERVICE	Building Maintenance & Repairs	1005/5107331845	20 Apr 2011	1,103.00
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107327690	14 Apr 2011	1,102.60
Camden New Journal	Statutory Advertising & Notifications	1002/5107311018	01 Apr 2011	1,102.50
Morson International	Agency Staff	1005/5107313104	05 Apr 2011	1,102.50
Morson International	Agency Staff	1005/5107322244	12 Apr 2011	1,102.50
Morson International	Agency Staff	1005/5107326389	19 Apr 2011	1,102.50
Morson International	Agency Staff	1005/5107330467	26 Apr 2011	1,102.50
Morson International	Agency Staff	1005/5107333109	26 Apr 2011	1,102.50
TXM Recruit Ltd	Agency Staff	1004/5107307503	18 Apr 2011	1,102.50
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107325193	11 Apr 2011	1,102.49
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107316071	05 Apr 2011	1,102.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107303956	06 Apr 2011	1,102.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107333718	26 Apr 2011	1,101.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900311658	04 Apr 2011	1,101.00
Prima Services Group Limited	Agency Staff	1005/5107302141	11 Apr 2011	1,100.82
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005/1900123603	12 Apr 2011	1,100.80
Morson International	Agency Staff	1005/5107333013	26 Apr 2011	1,100.40
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107308564	12 Apr 2011	1,100.25
2e2 UK Limited	Computer Hardware	1001/5107325315	26 Apr 2011	1,100.00
Azzur Limited	Staff Training	1001/5107329635	19 Apr 2011	1,100.00
Azzur Limited	Staff Training	1001/5107329636	19 Apr 2011	1,100.00
Azzur Limited	Staff Training	1001/5107332545	21 Apr 2011	1,100.00
ELAN COMPUTING LTD	Agency Staff	1005/5107322417	12 Apr 2011	1,100.00
ELAN COMPUTING LTD	Agency Staff	1005/5107326541	19 Apr 2011	1,100.00
ELAN COMPUTING LTD	Agency Staff	1005/5107330619	26 Apr 2011	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107315741	01 Apr 2011	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107323408	07 Apr 2011	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107328518	14 Apr 2011	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107331876	20 Apr 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107297181	04 Apr 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107297188	04 Apr 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107297192	04 Apr 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107302153	11 Apr 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107302160	11 Apr 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107302163	11 Apr 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107307439	18 Apr 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107307442	18 Apr 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107313883	21 Apr 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107313887	21 Apr 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107323002	28 Apr 2011	1,100.00
QA Limited	Staff Training	1001/5107311776	13 Apr 2011	1,100.00
SWABEY & CO SOLICITORS	Property Management Fees	1004/1900311829	12 Apr 2011	1,100.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107313222	05 Apr 2011	1,100.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033/5107305461	06 Apr 2011	1,099.20
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107332042	26 Apr 2011	1,099.08
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107302528	05 Apr 2011	1,099.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107334838	28 Apr 2011	1,099.00
MARL INTERNATIONAL LTD	Building Maintenance & Repairs	1031/5107331808	20 Apr 2011	1,098.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900313739	12 Apr 2011	1,098.70
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296656	04 Apr 2011	1,098.24
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301635	11 Apr 2011	1,098.24
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313345	21 Apr 2011	1,098.24
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322489	28 Apr 2011	1,098.24
BADENOCH & CLARK LTD	Agency Staff	1005/5107322382	12 Apr 2011	1,098.16
Ardent Management Ltd	Property Management Fees	1012/5107325106	12 Apr 2011	1,097.25
POSELCO LIGHTING LIMITED	Building Maintenance & Repairs	1004/5107316737	05 Apr 2011	1,096.60
EVERSHEDS	Legal Fees	1001/5107316290	01 Apr 2011	1,096.50
Tara Support Services Ltd*	Vehicle Repairs & Maintenance	1010/5107325813	12 Apr 2011	1,096.37
Peek Traffic Ltd	Traffic Signals	1002/5107328323	14 Apr 2011	1,096.00
SA Equipment (Sales)	Building Maintenance & Repairs	1005/5107331854	20 Apr 2011	1,093.00
ATKINS LTD	Agency Staff	1005/5107301956	11 Apr 2011	1,092.60
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900001913	08 Apr 2011	1,092.25
Computacenter Plc	Computer Hardware	1001/5107324886	26 Apr 2011	1,092.11
ANIXTER (UK) LTD	Signalling Systems	1031/5107328151	28 Apr 2011	1,092.00
Archant London	Statutory Advertising & Notifications	1002/5107306082	07 Apr 2011	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301711	11 Apr 2011	1,092.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314022	05 Apr 2011	1,092.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327204	19 Apr 2011	1,092.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322506	28 Apr 2011	1,092.00
Corona Energy Retail 4 Ltd	Gas	1005/1900122675	11 Apr 2011	1,091.57
A&N Media Finance	Statutory Advertising & Notifications	1002/5107318772	15 Apr 2011	1,091.47
HUNTRESS SEARCH LTD	Agency Staff	1004/5107306515	05 Apr 2011	1,091.30
HUNTRESS SEARCH LTD	Agency Staff	1004/5107312919	12 Apr 2011	1,091.30
HUNTRESS SEARCH LTD	Agency Staff	1004/5107322047	19 Apr 2011	1,091.30
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107324510	26 Apr 2011	1,090.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107324532	26 Apr 2011	1,090.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301818	11 Apr 2011	1,089.00
GIFFEN GROUP PLC	Electrical Equipment Maintenance	1031/5107319984	15 Apr 2011	1,088.00
ELAN COMPUTING LTD	Agency Staff	1005/5107332540	26 Apr 2011	1,086.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900312320	06 Apr 2011	1,085.50
Morson International	Agency Staff	1005/5107312983	05 Apr 2011	1,085.20
Morson International	Agency Staff	1005/5107313156	05 Apr 2011	1,085.20
Morson International	Agency Staff	1005/5107326439	19 Apr 2011	1,085.20
Morson International	Agency Staff	1005/5107330515	26 Apr 2011	1,085.20
Morson International	Agency Staff	1005/5107313151	05 Apr 2011	1,085.00
Morson International	Agency Staff	1005/5107313159	05 Apr 2011	1,085.00
Morson International	Agency Staff	1005/5107322296	12 Apr 2011	1,085.00
Morson International	Agency Staff	1005/5107322303	12 Apr 2011	1,085.00
Morson International	Agency Staff	1005/5107326434	19 Apr 2011	1,085.00
Morson International	Agency Staff	1005/5107326442	19 Apr 2011	1,085.00
Morson International	Agency Staff	1005/5107330510	26 Apr 2011	1,085.00
Morson International	Agency Staff	1005/5107330519	26 Apr 2011	1,085.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107315142	01 Apr 2011	1,084.74
ATKINS LTD	Agency Staff	1005/5107322812	28 Apr 2011	1,084.20
EMERGENCY POWER SYSTEMS	Fleet	1031/5107325221	11 Apr 2011	1,083.28
EMERGENCY POWER SYSTEMS	Fleet	1033/5107324092	07 Apr 2011	1,083.28
EMERGENCY POWER SYSTEMS	Fleet	1033/5107325250	11 Apr 2011	1,083.28
HAYLEY GROUP PLC	Maintenance Materials	1005/5107309030	06 Apr 2011	1,082.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301669	11 Apr 2011	1,081.08
Entech Technical Solutions Ltd	Agency Staff	1005/5107297219	04 Apr 2011	1,080.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107302187	11 Apr 2011	1,080.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107307468	18 Apr 2011	1,080.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107313913	21 Apr 2011	1,080.60
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107301080	06 Apr 2011	1,080.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900313741	12 Apr 2011	1,080.10
LONDON BOROUGH OF CAMDEN	Rates	1004/1900315860	26 Apr 2011	1,080.07
FUJITSU SERVICES LTD	IT Consultancy	1001/5107317561	21 Apr 2011	1,080.00
HOLFORD ENGINEERING GROUP	Civil Engineering Construction Works	1031/5107317673	19 Apr 2011	1,080.00
MAGNA ELECTRONICS LTD	Fleet	1031/5107321473	13 Apr 2011	1,080.00
Mane Contract Services Limited	Agency Staff	1005/5107326185	12 Apr 2011	1,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301807	11 Apr 2011	1,080.00
STORK THERMAL EQUIPMENT	Equipment Repairs & Maintenance	1033/5107331371	19 Apr 2011	1,080.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107324427	26 Apr 2011	1,079.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107317711	26 Apr 2011	1,079.10
XMA Limited	Computer Hardware	1005/5107311360	19 Apr 2011	1,078.68
ATKINS LTD	Agency Staff	1005/5107302004	11 Apr 2011	1,078.67
ATKINS LTD	Agency Staff	1005/5107301955	11 Apr 2011	1,078.20
ATKINS LTD	Agency Staff	1005/5107313698	21 Apr 2011	1,078.20
ATKINS LTD	Agency Staff	1005/5107322818	28 Apr 2011	1,078.20
Ardent Management Ltd	Property Management Fees	1012/5107325086	13 Apr 2011	1,078.01
CREACTIVE DESIGN LTD	Stationery	1033/5107314549	11 Apr 2011	1,077.61
CLAYTON PRECISION ENG.	Plant & Equipment Purchases	1031/5107325946	12 Apr 2011	1,077.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900314586	14 Apr 2011	1,076.70
Serco Ltd	Traffic Signals	1002/5107310727	13 Apr 2011	1,073.89
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107334731	27 Apr 2011	1,073.00
ATKINS LTD	Agency Staff	1005/5107297025	04 Apr 2011	1,072.50
ATKINS LTD	Agency Staff	1005/5107307274	18 Apr 2011	1,072.50
PINNERTON VIDEO SYSTEMS LTD	Office Accommodation Moves	1004/5107318223	28 Apr 2011	1,072.50
NetworkersMSB	Agency Staff	1005/5107307531	18 Apr 2011	1,071.00
Site Operative Solutions Ltd	Agency Staff	1020/5107322962	28 Apr 2011	1,070.55
Canon UK Ltd	Photocopying	1001/1900040887	26 Apr 2011	1,070.28
MATCHTECH GROUP PLC	Agency Staff	1002/5107296808	04 Apr 2011	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107301773	11 Apr 2011	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107307064	18 Apr 2011	1,070.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002/5107313515	21 Apr 2011	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107322624	28 Apr 2011	1,070.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107318084	13 Apr 2011	1,069.50
Mr J McNulty	Professional & Academic Fees - Employees	1001/3000010908	08 Apr 2011	1,069.00
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107326013	26 Apr 2011	1,068.94
Ashurst LLP	Legal Fees	1001/5107310258	06 Apr 2011	1,066.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900312820	08 Apr 2011	1,066.30
Morson International	Agency Staff	1005/5107330443	26 Apr 2011	1,065.75
WJB Services Limited	Office Accommodation Moves	1004/5107310318	01 Apr 2011	1,065.55
CITY OF WESTMINSTER	Rail Replacement Service Costs	1006/1900025997	27 Apr 2011	1,064.00
CITY OF WESTMINSTER	Rail Replacement Service Costs	1006/1900025998	27 Apr 2011	1,064.00
CITY OF WESTMINSTER	Rail Replacement Service Costs	1006/1900025999	27 Apr 2011	1,064.00
Peek Traffic Ltd	Road Maintenance	1002/5107324744	12 Apr 2011	1,063.89
ALSTOM TRANSPORT	Fleet	1031/5107332076	20 Apr 2011	1,063.52
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107332080	26 Apr 2011	1,063.26
Canon UK Ltd	Photocopying	1005/1900123474	26 Apr 2011	1,062.58
Serco Ltd	Traffic Signals	1002/5107305757	06 Apr 2011	1,061.33
Serco Ltd	Traffic Signals	1002/5107311560	13 Apr 2011	1,060.95
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323185	12 Apr 2011	1,060.28
ALPHA ELECTRONICS (SOUTHERN) LTD	Traction Current	1033/5107315391	01 Apr 2011	1,060.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107333185	26 Apr 2011	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107306521	05 Apr 2011	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107312925	12 Apr 2011	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107322054	19 Apr 2011	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107326238	26 Apr 2011	1,060.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306942	18 Apr 2011	1,060.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107331032	19 Apr 2011	1,060.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107307629	12 Apr 2011	1,059.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900315969	21 Apr 2011	1,058.40
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107305960	06 Apr 2011	1,058.30
ROOTALINK LTD	Stock Issues - Repairables	1033/5107317629	13 Apr 2011	1,058.24
UNIPART RAIL LTD	Signalling Systems	1031/5107323495	26 Apr 2011	1,057.98
Computacenter Plc	Computer Software	1005/5107323656	26 Apr 2011	1,056.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107306529	05 Apr 2011	1,056.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107322050	19 Apr 2011	1,056.00
Taxi Marshalls	Contracted Services Buildings	1003/5107321851	06 Apr 2011	1,056.00
DANTEC LTD	Signalling Systems	1031/5107326006	28 Apr 2011	1,055.40
Trade Winds	Publications & Publicity Material	1004/5107312654	01 Apr 2011	1,055.00
Archant London	Statutory Advertising & Notifications	1002/5107306025	07 Apr 2011	1,054.94
Skyblue (Everprime)	Agency Staff	1020/5107316718	13 Apr 2011	1,054.72
Peek Traffic Ltd	Traffic Signals	1002/5107316719	21 Apr 2011	1,053.67
Ardent Management Ltd	Professional Engineering Services	1012/5107325109	27 Apr 2011	1,053.56
Gardner Denver Ltd	Plant & Equipment Purchases	1033/5107316304	19 Apr 2011	1,052.81
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107312004	13 Apr 2011	1,052.66
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331287	26 Apr 2011	1,052.40
E-On trading as	Electricity	1004/1900313453	12 Apr 2011	1,051.77
Morson International	Agency Staff	1005/5107333014	26 Apr 2011	1,051.46
Oyster Sales Service	Ticket & Pass Production	1012/5107303783	07 Apr 2011	1,051.21
CAPARO INSULATION	Fleet	1031/5107308127	04 Apr 2011	1,050.00
DABS LIMITED	Building Maintenance & Repairs	1006/5107323618	06 Apr 2011	1,050.00
Gretwall	Computer Consumables	1011/5107316593	01 Apr 2011	1,050.00
Harlow College	Staff Training	1005/5107331999	20 Apr 2011	1,050.00
Hss Hire Service Group Ltd	Staff Training	1005/5107305114	08 Apr 2011	1,050.00
Hss Hire Service Group Ltd	Staff Training	1005/5107305116	08 Apr 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296884	04 Apr 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307125	18 Apr 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313574	21 Apr 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322694	28 Apr 2011	1,050.00
Morson International	Agency Staff	1002/5107313123	05 Apr 2011	1,050.00
Morson International	Agency Staff	1002/5107322263	12 Apr 2011	1,050.00
Morson International	Agency Staff	1005/5107313198	05 Apr 2011	1,050.00
Morson International	Agency Staff	1005/5107322343	12 Apr 2011	1,050.00
Morson International	Agency Staff	1005/5107326479	19 Apr 2011	1,050.00
Morson International	Agency Staff	1005/5107330544	26 Apr 2011	1,050.00
Morson International	Agency Staff	1005/5107330553	26 Apr 2011	1,050.00
Morson International	Agency Staff	1005/5107333140	26 Apr 2011	1,050.00
Pindar Plc	Marketing Design & Artwork	1004/5107308638	13 Apr 2011	1,050.00
Pindar Plc	Marketing Design & Artwork	1004/5107308639	13 Apr 2011	1,050.00
Pindar Plc	Marketing Design & Artwork	1004/5107308640	13 Apr 2011	1,050.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107314323	01 Apr 2011	1,050.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107332200	26 Apr 2011	1,050.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107297115	04 Apr 2011	1,050.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107322930	28 Apr 2011	1,050.00
THE TETRA MOU ASSOCIATION LTD	Consultants (Contractors)	1005/5107324309	07 Apr 2011	1,050.00
TNS UK Ltd	Marketing & Economic Research	1001/5107314461	19 Apr 2011	1,050.00
UNIVERSITY OF SURREY	Staff Training	1001/5107303167	06 Apr 2011	1,050.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107334732	27 Apr 2011	1,049.90
Prima Services Group Limited	Agency Staff	1005/5107297167	04 Apr 2011	1,048.40
Prima Services Group Limited	Agency Staff	1005/5107307420	18 Apr 2011	1,048.40
Prima Services Group Limited	Agency Staff	1005/5107313862	21 Apr 2011	1,048.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296690	04 Apr 2011	1,048.32
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1033/5107311637	19 Apr 2011	1,047.84
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107312885	05 Apr 2011	1,046.75
Bpp Professional Education	Staff Training	1002/5107315987	01 Apr 2011	1,046.20
ATKINS LTD	Agency Staff	1005/5107307287	18 Apr 2011	1,045.44
Prima Services Group Limited	Agency Staff	1005/5107307406	18 Apr 2011	1,045.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005/5107297197	19 Apr 2011	1,045.00
Meridian Business Support	Agency Staff	1005/5107302166	19 Apr 2011	1,045.00
Meridian Business Support	Agency Staff	1005/5107307448	19 Apr 2011	1,045.00
Meridian Business Support	Agency Staff	1005/5107313893	21 Apr 2011	1,045.00
Meridian Business Support	Agency Staff	1005/5107323009	28 Apr 2011	1,045.00
Michael Gavin	Staff Welfare Benefits	1005/5107314730	05 Apr 2011	1,045.00
Prima Services Group Limited	Agency Staff	1005/5107322999	28 Apr 2011	1,045.00
Advantage Professional UK Limited	Agency Staff	1005/5107332991	26 Apr 2011	1,044.87
Archant London	Statutory Advertising & Notifications	1002/5107320873	19 Apr 2011	1,044.75
TRACKWORK LTD	Track General Maintenance	1033/5107314355	01 Apr 2011	1,044.24
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314023	05 Apr 2011	1,043.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323143	12 Apr 2011	1,043.60
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1031/5107324074	26 Apr 2011	1,042.50
Morson International	Agency Staff	1005/5107322126	12 Apr 2011	1,042.50
Morson International	Agency Staff	1005/5107326297	19 Apr 2011	1,042.50
Morson International	Agency Staff	1005/5107332999	26 Apr 2011	1,042.50
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107326076	28 Apr 2011	1,041.71
TALASCEND LTD (ASB)	Agency Staff	1005/5107326941	12 Apr 2011	1,040.48
TALASCEND LTD (ASB)	Agency Staff	1005/5107331024	19 Apr 2011	1,040.48
TALASCEND LTD (ASB)	Agency Staff	1005/5107333492	26 Apr 2011	1,040.48
STEP ON SAFETY	Maintenance of Plant & Equipment	1033/5107328199	26 Apr 2011	1,040.27
Blackbaud Europe limited	Computer Consumables	1011/5107314523	01 Apr 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107301752	11 Apr 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307098	18 Apr 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107296799	04 Apr 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107307058	18 Apr 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107313509	21 Apr 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107322617	28 Apr 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322573	28 Apr 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322725	28 Apr 2011	1,040.00
A&N Media Finance	Statutory Advertising & Notifications	1002/5107330108	26 Apr 2011	1,039.50
QA Limited	Staff Training	1001/5107324897	21 Apr 2011	1,039.50
ATKINS LTD	Agency Staff	1005/5107297013	04 Apr 2011	1,039.48
Swiss Post Solutions	Document Archive & Storage	1005/5107333896	26 Apr 2011	1,038.88
HAYLEY GROUP PLC	Maintenance Materials	1005/5107323723	19 Apr 2011	1,038.60
OfficeExpress Europe Ltd	Stationery	1005/5107329804	19 Apr 2011	1,036.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107306986	18 Apr 2011	1,035.84
ELAN COMPUTING LTD	Agency Staff	1001/5107322404	12 Apr 2011	1,035.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107322018	12 Apr 2011	1,033.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107296821	04 Apr 2011	1,031.94
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107303457	06 Apr 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107310746	13 Apr 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107314669	19 Apr 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107325955	28 Apr 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107325956	26 Apr 2011	1,031.37
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900313479	12 Apr 2011	1,030.70
HOBBS REPROGRAPHICS PLC	Miscellaneous Costs	1031/5107309468	01 Apr 2011	1,030.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296698	04 Apr 2011	1,029.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314024	05 Apr 2011	1,029.34
MBA Group Ltd	Printing	1005/5107317080	19 Apr 2011	1,029.24
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107299641	04 Apr 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107304786	11 Apr 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107314127	13 Apr 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107317569	26 Apr 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107317571	26 Apr 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107318769	26 Apr 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107324034	26 Apr 2011	1,028.80
Unipart Rail Limited	Uniforms	1005/5107331361	19 Apr 2011	1,028.33
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107324300	08 Apr 2011	1,027.50
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107307945	06 Apr 2011	1,026.80
Greenham Trading Ltd	Uniforms	1005/5107316356	19 Apr 2011	1,025.00
ELAN COMPUTING LTD	Agency Staff	1001/5107326552	19 Apr 2011	1,024.80
H M Revenue & Customs	CIS Withholding Tax	1020/1900001268	11 Apr 2011	1,024.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107303319	06 Apr 2011	1,024.64
Ricoh UK Ltd	Photocopying	1004/1900288096	04 Apr 2011	1,024.00
Morson International	Agency Staff	1005/5107330498	26 Apr 2011	1,023.75
MICHAEL PAGE UK LTD	Agency Staff	1005/5107307226	18 Apr 2011	1,023.74
MICHAEL PAGE UK LTD	Agency Staff	1005/5107322793	28 Apr 2011	1,023.74
ATKINS LTD	Agency Staff	1005/5107313721	21 Apr 2011	1,023.40
ATKINS LTD	Agency Staff	1005/5107297032	04 Apr 2011	1,022.40
ATKINS LTD	Agency Staff	1005/5107313726	21 Apr 2011	1,022.40
AQUENT	Agency Staff	1011/5107312564	01 Apr 2011	1,020.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107302873	06 Apr 2011	1,020.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107310413	13 Apr 2011	1,020.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107325401	26 Apr 2011	1,020.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107314143	19 Apr 2011	1,019.35
MATCHTECH GROUP PLC	Agency Staff	1002/5107301784	11 Apr 2011	1,019.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107307075	18 Apr 2011	1,019.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313291	21 Apr 2011	1,019.04
MVA Consultancy Group	Professional Engineering Services	1002/5107300996	04 Apr 2011	1,019.00
FUJITSU SERVICES LTD	Manage IT Services	1005/5107307866	12 Apr 2011	1,018.54
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1033/5107334164	26 Apr 2011	1,017.59
Corona Energy Retail 4 Ltd	Gas	1004/1900308235	06 Apr 2011	1,017.36
ATKINS LTD	Agency Staff	1005/5107297036	04 Apr 2011	1,017.32
ATKINS LTD	Agency Staff	1005/5107313732	21 Apr 2011	1,017.32
ATKINS LTD	Agency Staff	1005/5107322855	28 Apr 2011	1,017.32

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BRITISH WATERWAYS	Electricity	1004/1900308340	08 Apr 2011	1,017.20
Premiere People	Agency Staff	1005/5107297123	04 Apr 2011	1,016.75
Premiere People	Agency Staff	1005/5107313821	21 Apr 2011	1,016.75
INVENSYS RAIL LIMITED	Fleet	1033/5107304735	11 Apr 2011	1,016.64
INVENSYS RAIL LIMITED	Fleet	1033/5107321947	26 Apr 2011	1,016.64
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107308415	13 Apr 2011	1,016.40
Hyder Consulting (UK) Ltd	Transport Planning Consultancy & Services	1002/5107324723	19 Apr 2011	1,015.00
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024/1900001771	04 Apr 2011	1,013.98
WABTEC RAIL LTD	Fleet	1033/5107317528	19 Apr 2011	1,013.98
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107303278	06 Apr 2011	1,013.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107303279	06 Apr 2011	1,013.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107303280	06 Apr 2011	1,013.20
Mane Contract Services Limited	Agency Staff	1005/5107332920	26 Apr 2011	1,012.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107322367	12 Apr 2011	1,011.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107333166	26 Apr 2011	1,011.84
Morson International	Agency Staff	1005/5107312981	05 Apr 2011	1,010.63
Morson International	Agency Staff	1005/5107333053	26 Apr 2011	1,010.63
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107312893	05 Apr 2011	1,010.61
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107326216	19 Apr 2011	1,010.61
THE RESOLUTION PARTNERSHIP LTD	Management & Support Consultancy	1001/5107321437	26 Apr 2011	1,010.40
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107328935	26 Apr 2011	1,009.97
VOITH TURBO RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031/5107324551	21 Apr 2011	1,009.00
ATKINS LTD	Agency Staff	1005/5107301975	11 Apr 2011	1,008.72
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327221	19 Apr 2011	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331304	26 Apr 2011	1,008.60
HIGHGATE DAIRIES	Caterers Service Charges	1005/5107325017	11 Apr 2011	1,008.00
Morson International	Agency Staff	1005/5107333027	26 Apr 2011	1,008.00
The UK Oracle User Group	Staff Training	1005/5107315876	01 Apr 2011	1,008.00
EVERSHEDS	Legal Fees	1001/5107329550	26 Apr 2011	1,007.00
EVERSHEDS	Legal Fees	1001/5107329584	26 Apr 2011	1,007.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107331062	19 Apr 2011	1,007.00
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107317557	06 Apr 2011	1,006.25
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107317585	01 Apr 2011	1,006.02
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033/5107332319	21 Apr 2011	1,005.31
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107314145	01 Apr 2011	1,005.00
MODIS INTERNATIONAL	Agency Staff	1005/5107326555	19 Apr 2011	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005/5107330635	26 Apr 2011	1,004.80
HUNTRESS SEARCH LTD	Agency Staff	1004/5107326235	26 Apr 2011	1,004.67
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107317419	01 Apr 2011	1,004.64
Morson International	Agency Staff	1020/5107313107	05 Apr 2011	1,004.19
EDF Energy	Electricity	1004/1900313457	19 Apr 2011	1,003.62
Corona Energy Retail 4 Ltd	Gas	1004/1900308250	06 Apr 2011	1,003.54
MVA Consultancy Group	Planning & Development Consultancy	1001/5107304773	11 Apr 2011	1,003.03
Inntel	Hotel Accommodation	1005/1900123625	13 Apr 2011	1,002.62
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296662	04 Apr 2011	1,001.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301642	11 Apr 2011	1,001.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306930	18 Apr 2011	1,001.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313352	21 Apr 2011	1,001.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322498	28 Apr 2011	1,001.10
AQUENT	Agency Staff	1011/5107324716	20 Apr 2011	1,001.00
Advance Seating Designs	Building Maintenance & Repairs	1011/5107327368	14 Apr 2011	1,000.60
Serco Ltd	Traffic Signals	1002/5107305816	06 Apr 2011	1,000.29
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031/5107324136	07 Apr 2011	1,000.00
Chapman Bathurst	Professional Engineering Services	1004/5107316704	06 Apr 2011	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001/5107314674	01 Apr 2011	1,000.00
D.K. REWINDS LTD	Professional Engineering Services	1031/5107314149	19 Apr 2011	1,000.00
Inntel	Meals Refreshments & Subsistence	1005/1900122991	06 Apr 2011	1,000.00
Inntel	Meals Refreshments & Subsistence	1005/1900122992	06 Apr 2011	1,000.00
LHP Limited	Building Maintenance & Repairs	1004/5107321248	04 Apr 2011	1,000.00
LODON MOBILITY WAREHOUSE LTD	Taxicard Funding	1010/1900006998	06 Apr 2011	1,000.00
Maurice Albutt Ltd	Professional Engineering Services	1004/5107333783	26 Apr 2011	1,000.00
Modus Operandi Art Consultants	Publications & Publicity Material	1012/5107321843	06 Apr 2011	1,000.00
Modus Operandi Art Consultants	Publications & Publicity Material	1012/5107321844	06 Apr 2011	1,000.00
Morson International	Agency Staff	1005/5107333113	26 Apr 2011	1,000.00
MR CHRISTOPHER HUGHES	Civil Engineering Construction Works	1031/1900002358	14 Apr 2011	1,000.00
Museum of London Archaeology Servic	Building Maintenance & Repairs	1007/5107324312	13 Apr 2011	1,000.00
Pindar Plc	Marketing Design & Artwork	1004/5107302806	06 Apr 2011	1,000.00
Pindar Plc	Marketing Design & Artwork	1004/5107302829	06 Apr 2011	1,000.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107334559	27 Apr 2011	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314044	05 Apr 2011	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323161	12 Apr 2011	1,000.00
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107316599	06 Apr 2011	1,000.00
Sepura plc	Radio Systems Equipment & Maintenance	1005/5107316359	01 Apr 2011	1,000.00
STMCB LIMITED	Corporate Subscriptions	1001/5107331549	19 Apr 2011	1,000.00
Wynnwith Group Limited	Agency Staff	1004/5107313663	05 Apr 2011	1,000.00
Wynnwith Group Limited	Agency Staff	1004/5107322782	12 Apr 2011	1,000.00
Wynnwith Group Limited	Agency Staff	1004/5107326871	19 Apr 2011	1,000.00
Wynnwith Group Limited	Agency Staff	1004/5107330944	26 Apr 2011	1,000.00
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031/5107314090	19 Apr 2011	999.70
HAYLEY GROUP PLC	Fleet	1031/5107317361	13 Apr 2011	999.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107323769	19 Apr 2011	998.93
CSC Computer Science	Manage IT Services	1004/5107310304	19 Apr 2011	998.72
MATCHTECH GROUP PLC	Agency Staff	1002/5107307156	18 Apr 2011	998.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107313605	21 Apr 2011	998.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301593	11 Apr 2011	998.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900314963	18 Apr 2011	998.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107326365	19 Apr 2011	997.50
Morson International	Agency Staff	1005/5107333048	26 Apr 2011	997.50
Bircham Dyson Bell	Legal Fees	1012/5107323290	06 Apr 2011	997.00
STEP AHEAD	Agency Staff	1006/5107302119	11 Apr 2011	996.84
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107327458	21 Apr 2011	996.80
HUNTRESS SEARCH LTD	Agency Staff	1011/5107322064	19 Apr 2011	996.80
HUNTRESS SEARCH LTD	Agency Staff	1011/5107326247	26 Apr 2011	996.80
Morson International	Agency Staff	1005/5107322170	12 Apr 2011	996.72
BADENOCH & CLARK LTD	Agency Staff	1001/5107322398	12 Apr 2011	996.40
BADENOCH & CLARK LTD	Agency Staff	1001/5107326530	19 Apr 2011	996.40
BADENOCH & CLARK LTD	Agency Staff	1001/5107330607	26 Apr 2011	996.40
G BAILEY SERVICES	Track General Maintenance	1033/5107325896	12 Apr 2011	996.00
Purple Griffon	Staff Training	1001/5107328889	18 Apr 2011	995.00
UNIVERSAL	Office Accommodation Moves	1004/5107334956	28 Apr 2011	995.00
AQUENT	Agency Staff	1011/5107324718	20 Apr 2011	994.50
CM Innovation limited	Staff Training	1001/5107333866	26 Apr 2011	994.00
DOWDING & MILLS (MIDLANDS) LTD	Fleet	1031/5107329673	19 Apr 2011	994.00
Smart Teachers	Building Maintenance & Repairs	1011/5107316697	19 Apr 2011	993.75
INVENSYS RAIL (USE 10017421)	Maintenance of Telecommunications Equipment	1033/5107319148	26 Apr 2011	993.60
ATKINS LTD	Agency Staff	1005/5107322834	28 Apr 2011	993.06
EVERSHEDS	Legal Fees	1001/5107329519	26 Apr 2011	993.00
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1005/5107323501	26 Apr 2011	992.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900315571	19 Apr 2011	992.20
HUNTRESS SEARCH LTD	Agency Staff	1005/5107322034	19 Apr 2011	992.16
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107325171	11 Apr 2011	992.00
O2 UK Limited	Radio Pagers	1001/1900041028	20 Apr 2011	991.82
EVERSHEDS	Legal Fees	1001/5107329549	26 Apr 2011	991.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900315861	26 Apr 2011	990.50
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107315182	19 Apr 2011	990.17
HUNTRESS SEARCH LTD	Agency Staff	1005/5107322031	19 Apr 2011	990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301892	11 Apr 2011	990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307099	18 Apr 2011	990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307135	18 Apr 2011	990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322665	28 Apr 2011	990.00
TNS UK Ltd	Planning & Development Consultancy	1001/5107301035	06 Apr 2011	990.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107327562	13 Apr 2011	990.00
STERIA	Agency Staff	1001/5107313969	21 Apr 2011	989.75
STERIA	Agency Staff	1001/5107323085	28 Apr 2011	989.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900316840	28 Apr 2011	989.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900316888	28 Apr 2011	989.40
BADENOCH & CLARK LTD	Agency Staff	1006/5107330603	26 Apr 2011	989.00
BADENOCH & CLARK LTD	Agency Staff	1006/5107333186	26 Apr 2011	989.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107296985	04 Apr 2011	989.00
PURITE LTD	Maintenance of Plant & Equipment	1033/5107331414	19 Apr 2011	988.96
Advantage Professional UK Limited	Agency Staff	1005/5107312945	05 Apr 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107322083	12 Apr 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107326257	19 Apr 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107330334	26 Apr 2011	988.00
CREIGHTON AND SON LIMITED	Fleet	1031/5107324456	08 Apr 2011	988.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900313429	11 Apr 2011	988.00
Star Signs	Printing	1005/5107328606	15 Apr 2011	988.00
CM Innovation limited	Staff Training	1001/5107333869	26 Apr 2011	987.30
Advantage Professional UK Limited	Agency Staff	1001/5107312936	05 Apr 2011	987.00
Morson International	Agency Staff	1005/5107330512	26 Apr 2011	986.80
RS Components Ltd	Maintenance of Telecommunications Equipment	1033/5107320457	13 Apr 2011	986.27
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900315570	19 Apr 2011	986.20
THAMES WATER UTILITIES LIMITED	Water	1004/1900308633	06 Apr 2011	985.03
EVERSHEDS	Legal Fees	1001/5107328868	15 Apr 2011	985.00
Ritherdon & Co Ltd	Traffic Signals	1002/5107328005	14 Apr 2011	985.00
STORK THERMAL EQUIPMENT	Equipment Repairs & Maintenance	1033/5107331373	19 Apr 2011	985.00
STORK THERMAL EQUIPMENT	Equipment Repairs & Maintenance	1033/5107331374	19 Apr 2011	985.00
KINGSBEECH LTD	Track General Maintenance	1033/5107323581	06 Apr 2011	984.50
F J Cleveland & Co.	Legal Fees	1001/5107315415	01 Apr 2011	984.33
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107308583	01 Apr 2011	983.50
TXM Recruit Ltd	Agency Staff	1005/5107297220	04 Apr 2011	983.48
TXM Recruit Ltd	Agency Staff	1005/5107302188	11 Apr 2011	983.48
TXM Recruit Ltd	Agency Staff	1005/5107307469	18 Apr 2011	983.48
TXM Recruit Ltd	Agency Staff	1005/5107313914	21 Apr 2011	983.48
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107309558	01 Apr 2011	982.60
Loomis UK Limited	Cash Handling & Processing	1008/5107315902	08 Apr 2011	982.52
EDF Energy	Electricity	1005/1900123567	27 Apr 2011	982.36
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107329816	19 Apr 2011	982.32
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107329819	19 Apr 2011	982.32
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107329832	19 Apr 2011	982.32
EVERSHEDS	Legal Fees	1001/5107329520	26 Apr 2011	982.00
EVERSHEDS	Legal Fees	1001/5107329518	26 Apr 2011	980.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107324410	11 Apr 2011	979.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900312009	05 Apr 2011	979.40
ATA Recruitment	Agency Staff	1005/5107323113	26 Apr 2011	978.88
WECS PRECISION LTD	Fleet	1031/5107334624	27 Apr 2011	978.80
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107314470	01 Apr 2011	978.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107317568	19 Apr 2011	978.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107333717	26 Apr 2011	977.60
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107309651	06 Apr 2011	976.19
BAXTERSTOREY LTD	Plant & Equipment Purchases	1004/5107323059	05 Apr 2011	975.19
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107324478	26 Apr 2011	975.03

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
COLSTON ENGINEERING SERVICES LTD	Plant & Equipment Purchases	1031/5107315882	19 Apr 2011	975.00
Cycle Systems Ltd	Staff Training	1002/5107315381	13 Apr 2011	975.00
Cycle Systems Ltd	Staff Training	1002/5107315387	13 Apr 2011	975.00
DZINE UK LTD	Computer Consumables	1031/5107311690	13 Apr 2011	975.00
Rachel Slough	Miscellaneous Costs	1011/1900010717	19 Apr 2011	975.00
BPP PROFESSIONAL EDUCATION	Staff Training	1001/5107325558	12 Apr 2011	973.52
ATA Recruitment	Agency Staff	1005/5107302276	05 Apr 2011	973.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107328515	14 Apr 2011	973.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313293	21 Apr 2011	972.52
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107327416	13 Apr 2011	971.82
CREIGHTON AND SON LIMITED	Fleet	1031/5107324475	08 Apr 2011	971.80
Halcrow Group Limited	Professional Engineering Services	1012/5107309484	06 Apr 2011	971.49
City Sprint (UK) Ltd	Couriers	1005/1900122916	01 Apr 2011	971.16
Serco Ltd	Traffic Signals	1002/5107311592	13 Apr 2011	971.16
Cleshar Contract Services Limited	Agency Staff	1020/5107315101	01 Apr 2011	968.29
BROOKVEX TECHNICAL SERVICES LTD	Photography & Video	1005/5107316224	05 Apr 2011	968.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900312908	08 Apr 2011	966.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107328687	15 Apr 2011	965.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107304404	06 Apr 2011	964.56
Morson International	Agency Staff	1005/5107333022	26 Apr 2011	963.87
HAYLEY GROUP PLC	Protective Clothing	1033/5107314729	01 Apr 2011	963.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107296933	04 Apr 2011	962.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107307185	18 Apr 2011	962.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107313460	21 Apr 2011	962.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107322752	28 Apr 2011	962.00
EDF Energy	Electricity	1005/1900122790	27 Apr 2011	961.63
Serco Ltd	Traffic Signals	1002/5107311570	13 Apr 2011	960.48
Audio Visual Machines Ltd	Manage IT Services	1005/5107317442	06 Apr 2011	960.00
Cycle Systems Ltd	Vehicle Repairs & Maintenance	1002/5107315260	13 Apr 2011	960.00
Cycle Systems Ltd	Vehicle Repairs & Maintenance	1002/5107315307	13 Apr 2011	960.00
Cycle Systems Ltd	Vehicle Repairs & Maintenance	1002/5107315311	13 Apr 2011	960.00
Cycle Systems Ltd	Vehicle Repairs & Maintenance	1002/5107315324	13 Apr 2011	960.00
Cycle Systems Ltd	Vehicle Repairs & Maintenance	1002/5107315374	13 Apr 2011	960.00
GEOMOUNT LTD	Miscellaneous Costs	1031/5107317456	21 Apr 2011	960.00
Morson International	Agency Staff	1005/5107333129	26 Apr 2011	960.00
OTIS LIMITED	Plant & Equipment Purchases	1005/5107302901	06 Apr 2011	960.00
Peek Traffic Ltd	Traffic Signals	1002/5107316965	19 Apr 2011	959.34
NATIONAL INSTRUMENTS CORP UK LTD	Signalling Systems	1031/5107314166	13 Apr 2011	958.77
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296689	04 Apr 2011	958.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301639	11 Apr 2011	958.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306926	18 Apr 2011	958.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313378	21 Apr 2011	958.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900312540	07 Apr 2011	958.30
Aaron Boyd Limited	Agency Staff	1011/5107317909	06 Apr 2011	958.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107296827	04 Apr 2011	958.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107301792	11 Apr 2011	958.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107307081	18 Apr 2011	958.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107313527	21 Apr 2011	958.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107322641	28 Apr 2011	958.15
STEP AHEAD	Agency Staff	1006/5107307383	18 Apr 2011	958.08
Corona Energy Retail 4 Ltd	Gas	1005/1900122669	11 Apr 2011	957.68
CHARTWAY IND SERVICES LTD	Fleet	1031/5107310131	18 Apr 2011	957.65
Morson International	Agency Staff	1005/5107312977	05 Apr 2011	957.60
Morson International	Agency Staff	1005/5107313058	05 Apr 2011	957.60
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005/5107331454	19 Apr 2011	957.33
Wynnwith Group Limited	Agency Staff	1001/5107322783	12 Apr 2011	957.15
Mane Contract Services Limited	Agency Staff	1005/5107312841	01 Apr 2011	957.00
Mane Contract Services Limited	Agency Staff	1005/5107321976	05 Apr 2011	957.00
Mane Contract Services Limited	Agency Staff	1005/5107326167	12 Apr 2011	957.00
Mane Contract Services Limited	Agency Staff	1005/5107330244	19 Apr 2011	957.00
Serco Ltd	Traffic Signals	1002/5107305785	06 Apr 2011	956.80
Serco Ltd	Traffic Signals	1002/5107311607	13 Apr 2011	956.80
AQUENT	Agency Staff	1011/5107303766	01 Apr 2011	956.25
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107316413	13 Apr 2011	955.94
ALSTOM TRANSPORT	Fleet	1031/5107305140	06 Apr 2011	955.60
Newgate Clocks Ltd	Purchase of Souvenirs for Resale	1024/1900001905	26 Apr 2011	955.50
DANTEC LTD	Signalling Systems	1031/5107306374	11 Apr 2011	955.40
ATKINS LTD	Agency Staff	1005/5107301984	11 Apr 2011	955.17
Displayways	Marketing Exhibitions & Events	1011/5107323056	06 Apr 2011	955.00
Displayways Limited	Miscellaneous Costs	1011/1900010733	26 Apr 2011	955.00
Mane Contract Services Limited	Agency Staff	1005/5107330274	19 Apr 2011	954.80
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107315199	06 Apr 2011	954.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107322891	05 Apr 2011	954.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900316148	26 Apr 2011	953.63
Computacenter Plc	Computer Hardware	1005/5107303062	06 Apr 2011	952.84
Computacenter Plc	Computer Hardware	1005/5107303136	06 Apr 2011	952.84
Computacenter Plc	Computer Hardware	1020/5107306248	12 Apr 2011	952.84
ELAN COMPUTING LTD	Agency Staff	1001/5107322411	12 Apr 2011	952.20
Iris Collection	Planning & Development Consultancy	1005/5107316851	06 Apr 2011	951.45
Pertemps Recruitment Partnership	Agency Staff	1004/5107302283	05 Apr 2011	951.30
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033/5107329657	18 Apr 2011	950.84
Atoc Ltd	Ticket & Pass Production	1005/5107318826	11 Apr 2011	950.51
Global House Support Services Ltd	Office Cleaning	1004/5107324792	12 Apr 2011	950.45
Harrow Green	Office Accommodation Moves	1004/5107314778	13 Apr 2011	950.40
4 RAIL SERVICES LTD	MR Construction Costs	1033/5107314715	01 Apr 2011	950.00
ACTON STATIONERS & PRINTERS LTD	Stationery	1033/5107327433	28 Apr 2011	950.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107310337	04 Apr 2011	950.00
Geoff Marshall	Miscellaneous Costs	1011/1900010732	26 Apr 2011	950.00
HILLMOORE FIRE PROTECTION LTD	Building Maintenance & Repairs	1004/5107298678	01 Apr 2011	950.00
LHP Limited	Building Maintenance & Repairs	1004/5107332103	27 Apr 2011	950.00
LONDON BOROUGH OF REDBRIDGE	Property Consultancy	1006/1900025991	15 Apr 2011	950.00
LONDON BOROUGH OF REDBRIDGE	Property Consultancy	1006/1900025994	21 Apr 2011	950.00
OTM (UK) LTD	Marketing Services	1004/5107306366	01 Apr 2011	950.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107314820	01 Apr 2011	950.00
Red Snapper Recruitment Ltd	Marketing & Economic Research	1005/5107317812	06 Apr 2011	950.00
Royal Borough of Kingston Upon Tham	Road Maintenance	1002/5107324583	08 Apr 2011	950.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107307133	18 Apr 2011	949.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107313583	21 Apr 2011	949.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107322704	28 Apr 2011	949.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107313207	05 Apr 2011	948.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107313217	05 Apr 2011	948.60
RS Components Ltd	Maintenance Materials	1033/5107324006	19 Apr 2011	948.02
Morson International	Agency Staff	1005/5107326299	19 Apr 2011	947.76
Morson International	Agency Staff	1005/5107333001	26 Apr 2011	947.76
LONDON BOROUGH OF ENFIELD	Rates	1004/1900315655	20 Apr 2011	947.71
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327223	19 Apr 2011	947.30
MVA Consultancy Group	Planning & Development Consultancy	1001/5107304772	11 Apr 2011	947.17
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107330093	26 Apr 2011	946.91
Smart Teachers	Building Maintenance & Repairs	1011/5107316698	13 Apr 2011	946.88
MATCHTECH GROUP PLC	Agency Staff	1005/5107296702	04 Apr 2011	946.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107296703	04 Apr 2011	946.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107301676	11 Apr 2011	946.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107306963	18 Apr 2011	946.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107313410	21 Apr 2011	946.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107313411	21 Apr 2011	946.40
Morson International	Agency Staff	1005/5107313055	05 Apr 2011	945.95
Advantage Professional UK Limited	Agency Staff	1005/5107312942	05 Apr 2011	945.28
F J Cleveland & Co.	Legal Fees	1001/5107315414	01 Apr 2011	945.00
LHP Limited	Building Maintenance & Repairs	1004/5107325650	12 Apr 2011	945.00
Mr S Steele	Professional & Academic Fees - Employees	1002/3000015212	08 Apr 2011	945.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314043	05 Apr 2011	945.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323160	12 Apr 2011	945.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327220	19 Apr 2011	945.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331303	26 Apr 2011	945.00
Inntel	Hotel Accommodation	1005/1900123627	13 Apr 2011	944.35
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107316084	01 Apr 2011	944.35
Morson International	Agency Staff	1001/5107330542	26 Apr 2011	943.84
EVERSHEDS	Legal Fees	1001/5107316011	01 Apr 2011	943.50
SENLAC TOURS	Transys Control - TTL	1004/1900313102	11 Apr 2011	943.50
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107331915	20 Apr 2011	941.64
Meridian Business Support	Agency Staff	1005/5107291887	19 Apr 2011	940.50
CAL CONTRACTS LTD	Maintenance Materials	1005/5107315366	11 Apr 2011	940.00
Smart Teachers	Agency Staff	1011/5107303120	06 Apr 2011	940.00
Smart Teachers	Agency Staff	1011/5107303122	06 Apr 2011	940.00
Smart Teachers	Agency Staff	1011/5107303123	06 Apr 2011	940.00
Smart Teachers	Agency Staff	1011/5107319814	19 Apr 2011	940.00
Smart Teachers	Agency Staff	1011/5107319815	19 Apr 2011	940.00
Smart Teachers	Agency Staff	1011/5107321499	13 Apr 2011	940.00
Smart Teachers	Agency Staff	1011/5107321502	13 Apr 2011	940.00
Smart Teachers	Agency Staff	1011/5107321505	13 Apr 2011	940.00
Smart Teachers	Agency Staff	1011/5107325146	26 Apr 2011	940.00
Smart Teachers	Agency Staff	1011/5107325147	26 Apr 2011	940.00
Smart Teachers	Agency Staff	1011/5107325149	26 Apr 2011	940.00
Smart Teachers	Agency Staff	1011/5107327403	26 Apr 2011	940.00
Smart Teachers	Agency Staff	1011/5107327405	26 Apr 2011	940.00
Peek Traffic Ltd	Traffic Signals	1002/5107311740	06 Apr 2011	939.89
Morson International	Agency Staff	1005/5107312997	05 Apr 2011	939.84
Morson International	Agency Staff	1005/5107322128	12 Apr 2011	939.84
TXM Recruit Ltd	Agency Staff	1005/5107297223	04 Apr 2011	939.51
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314046	05 Apr 2011	939.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323164	12 Apr 2011	939.25
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107315881	19 Apr 2011	937.41
Taleo Corporation	IT Consultancy	1001/5107259485	13 Apr 2011	937.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107306979	18 Apr 2011	936.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322478	28 Apr 2011	936.00
MBA Group Ltd	Printing	1005/5107317347	19 Apr 2011	935.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107301802	11 Apr 2011	933.66
F J Cleveland & Co.	Legal Fees	1001/5107327426	13 Apr 2011	933.33
HAYLEY GROUP PLC	Fleet	1031/5107319144	14 Apr 2011	933.26
Computacenter Plc	Software Maintenance	1001/5107325971	28 Apr 2011	932.96
MICHAEL PAGE UK LTD	Agency Staff	1005/5107322807	28 Apr 2011	932.88
ATKINS LTD	Agency Staff	1005/5107297011	04 Apr 2011	932.40
ATKINS LTD	Agency Staff	1005/5107313710	21 Apr 2011	932.40
TXM Recruit Ltd	Agency Staff	1005/5107297221	04 Apr 2011	931.04
TXM Recruit Ltd	Agency Staff	1005/5107302189	11 Apr 2011	931.04
TXM Recruit Ltd	Agency Staff	1005/5107307470	18 Apr 2011	931.04
TXM Recruit Ltd	Agency Staff	1005/5107313915	21 Apr 2011	931.04
AQUENT	Agency Staff	1011/5107312510	08 Apr 2011	930.75
F J Cleveland & Co.	Legal Fees	1001/5107315417	01 Apr 2011	930.54
Thames Water Utilities Ltd	Road Maintenance	1002/5107318985	21 Apr 2011	929.60
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107323530	06 Apr 2011	929.50
ATKINS LTD	Agency Staff	1005/5107301998	11 Apr 2011	929.07

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107329941	20 Apr 2011	928.65
Mane Contract Services Limited	Agency Staff	1005/5107312847	01 Apr 2011	928.60
Mane Contract Services Limited	Agency Staff	1005/5107332904	26 Apr 2011	928.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107319528	19 Apr 2011	927.93
EDF Energy	Building Maintenance & Repairs	1006/5107329683	21 Apr 2011	927.84
RS Components Ltd	Maintenance Materials	1005/5107316001	13 Apr 2011	927.77
Computacenter Plc	Computer Hardware	1005/5107299705	05 Apr 2011	927.72
CSC Computer Science	Manage IT Services	1004/5107310305	19 Apr 2011	927.69
ATA Recruitment	Agency Staff	1005/5107323119	26 Apr 2011	926.92
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296652	04 Apr 2011	926.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301629	11 Apr 2011	926.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322485	28 Apr 2011	926.20
JAFCO TOOLS LTD	Maintenance Materials	1033/5107285809	01 Apr 2011	926.10
Prima Services Group Limited	Agency Staff	1005/5107307404	18 Apr 2011	925.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314037	05 Apr 2011	925.52
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327216	19 Apr 2011	925.52
AQUENT	Agency Staff	1011/5107302761	01 Apr 2011	925.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107305500	06 Apr 2011	925.00
SWEETNAM & BRADLEY LTD	Fleet	1031/5107327689	14 Apr 2011	925.00
UK Power Networks Services commerci	Electricity	1020/5107308139	13 Apr 2011	925.00
Morson International	Agency Staff	1005/5107333092	26 Apr 2011	924.60
AQUENT	Agency Staff	1011/5107328077	27 Apr 2011	924.38
Oyster Sales Service	Ticket & Pass Production	1012/5107325083	26 Apr 2011	924.13
Morson International	Agency Staff	1005/5107333093	26 Apr 2011	924.00
Morson International	Agency Staff	1005/5107333099	26 Apr 2011	924.00
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107307729	12 Apr 2011	923.82
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107313204	05 Apr 2011	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107322347	12 Apr 2011	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107330569	26 Apr 2011	922.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107326486	19 Apr 2011	922.95
The NOSTALGIACollection	Purchase of Books for Resale	1024/1900001958	26 Apr 2011	921.65
RS Components Ltd	Protective Clothing	1033/5107303228	04 Apr 2011	921.42
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107323959	26 Apr 2011	921.20
GEL Appointments	Agency Staff	1005/5107301902	11 Apr 2011	920.71
XMA Limited	Computer Hardware	1005/5107309286	19 Apr 2011	920.04
ATKINS LTD	Agency Staff	1005/5107322844	28 Apr 2011	918.60
STEP AHEAD	Agency Staff	1004/5107302106	11 Apr 2011	918.17
XMA Limited	Computer Hardware	1005/5107317976	26 Apr 2011	917.92
Thorntask Limited	Civil Engineering Construction Works	1031/5107324189	07 Apr 2011	916.50
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107316090	01 Apr 2011	915.96
Entech Technical Solutions Ltd	Agency Staff	1005/5107297214	04 Apr 2011	915.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107307463	18 Apr 2011	915.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107313908	21 Apr 2011	915.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107323022	28 Apr 2011	915.60
AGGREKO UK LTD	Building Maintenance & Repairs	1033/5107323882	18 Apr 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107296779	04 Apr 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107301748	11 Apr 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107313493	21 Apr 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107322603	28 Apr 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107333437	26 Apr 2011	915.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900313776	12 Apr 2011	915.20
RS Components Ltd	Fleet	1031/5107308825	12 Apr 2011	915.13
RS Components Ltd	Fleet	1031/5107328466	15 Apr 2011	915.13
INDUSTRIAL TRAINING SERVICES	Staff Training	1005/5107325323	14 Apr 2011	915.00
ATKINS LTD	Agency Staff	1005/5107313733	21 Apr 2011	914.76
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107326209	19 Apr 2011	914.25
Morson International	Agency Staff	1005/5107313147	05 Apr 2011	914.10
Morson International	Agency Staff	1005/5107322292	12 Apr 2011	914.10
CSC Computer Science	Manage IT Services	1020/5107310385	19 Apr 2011	914.01
ERIKS EMS	Fleet	1031/5107324177	26 Apr 2011	914.00
Mane Contract Services Limited	Agency Staff	1005/5107322007	05 Apr 2011	913.52
Morson International	Agency Staff	1005/5107322153	12 Apr 2011	912.84
Banner Business Services Ltd	Stationery	1005/5107321884	27 Apr 2011	912.63
Millbridge Group Plc	Planning & Development Consultancy	1004/5107323951	07 Apr 2011	912.50
MATCHTECH GROUP PLC	Agency Staff	1006/5107322591	28 Apr 2011	912.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107333180	26 Apr 2011	911.60
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107310037	13 Apr 2011	910.82
GEL Appointments	Agency Staff	1005/5107307194	18 Apr 2011	910.65
ATKINS LTD	Agency Staff	1005/5107313728	21 Apr 2011	910.08
ATKINS LTD	Agency Staff	1005/5107322851	28 Apr 2011	910.08
London Borough Of Bromley	Non Recyclable Waste Disposal/Refuse Collection	1010/5107308448	08 Apr 2011	908.50
Meridian Business Support	Agency Staff	1002/5107313890	21 Apr 2011	907.50
Meridian Business Support	Agency Staff	1002/5107313904	21 Apr 2011	907.50
Meridian Business Support	Agency Staff	1002/5107323017	28 Apr 2011	907.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107313799	21 Apr 2011	907.20
UNIPART RAIL LTD	Maintenance Materials	1033/5107316399	21 Apr 2011	907.00
Morgan Hunt Public Sector Ltd	Agency Staff	1005/5107329845	27 Apr 2011	906.50
RS Components Ltd	Plant & Equipment Purchases	1005/5107315819	13 Apr 2011	906.47
Computacenter Plc	Computer Software	1001/5107325986	28 Apr 2011	906.15
Canon UK Ltd	Photocopying	1005/1900123470	26 Apr 2011	906.08
LONDON BOROUGH OF ENFIELD	Rates	1004/1900315662	20 Apr 2011	905.79
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900314956	18 Apr 2011	905.20
HAYLEY GROUP PLC	Maintenance Materials	1005/5107314253	13 Apr 2011	904.50
ROBIN SIMMONS ASSOCIATES	Property Management Fees	1004/1900311824	14 Apr 2011	903.40
Stevens & Bolton LLP	Legal Fees	1012/5107324344	15 Apr 2011	903.30
CROMWELL TOOLS GROUP	Maintenance Materials	1005/5107328745	15 Apr 2011	903.27

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107308199	13 Apr 2011	902.66
CREACTIVE DESIGN LTD	Maintenance Materials	1005/5107312169	18 Apr 2011	902.50
RS Components Ltd	Plant & Equipment Purchases	1005/5107329102	28 Apr 2011	902.00
Pirtek Watford Ltd	Maintenance Materials	1033/5107331436	19 Apr 2011	901.82
KBH Transport Media	Advertising	1020/5107321463	08 Apr 2011	901.50
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107311685	13 Apr 2011	901.17
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900313423	11 Apr 2011	900.80
Peek Traffic Ltd	Traffic Signals	1002/5107316806	19 Apr 2011	900.69
ITW ENVOPAK	Fleet	1033/5107306330	12 Apr 2011	900.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107296815	04 Apr 2011	900.38
APPLICATION SOLUTIONS LTD	Maintenance of Telecommunications Equipment	1033/5107327438	13 Apr 2011	900.00
CAPARO INSULATION	Fleet	1033/5107314522	06 Apr 2011	900.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107304108	04 Apr 2011	900.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107316137	19 Apr 2011	900.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107310798	12 Apr 2011	900.00
Kier Southern Div. Kier Regional	Service Charge Clearing (GP&F)	1004/5107314110	01 Apr 2011	900.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107320255	19 Apr 2011	900.00
Mane Contract Services Limited	Building Maintenance & Repairs	1033/5107316000	01 Apr 2011	900.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107307177	18 Apr 2011	900.00
Morson International	Agency Staff	1005/5107322298	12 Apr 2011	900.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900313017	08 Apr 2011	900.00
QA Limited	IT Consultancy	1001/5107320063	07 Apr 2011	900.00
QA Limited	IT Consultancy	1001/5107320574	07 Apr 2011	900.00
SAVILLS COMMERCIAL LTD	Minor Property Expenses	1004/1900312076	08 Apr 2011	900.00
Sapura plc	Radio Systems Equipment & Maintenance	1005/5107323397	06 Apr 2011	900.00
Stonewall	Staff Training	1001/5107298407	04 Apr 2011	900.00
Chocolate Films Ltd	Marketing Exhibitions & Events	1011/5107319918	27 Apr 2011	899.50
Advantage Professional UK Limited	Agency Staff	1001/5107312969	05 Apr 2011	898.66
The Sunlight Service Group Ltd	Protective Clothing	1005/5107334022	26 Apr 2011	898.58
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107332941	26 Apr 2011	898.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107326503	19 Apr 2011	897.93
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107302886	06 Apr 2011	897.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107324538	26 Apr 2011	897.60
CDL London Ltd	Ticket & Pass Production	1004/5107328846	15 Apr 2011	897.09
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107333156	26 Apr 2011	896.60
Mane Contract Services Limited	Agency Staff	1005/5107321985	05 Apr 2011	896.00
London Borough of Camden	Corporate Subscriptions	1002/5107316288	01 Apr 2011	895.00
Advantage Professional UK Limited	Agency Staff	1004/5107330346	26 Apr 2011	894.20
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107304724	06 Apr 2011	894.00
ALSTOM TRANSPORT	Fleet	1031/5107314825	12 Apr 2011	894.00
ALSTOM TRANSPORT	Fleet	1031/5107305141	11 Apr 2011	893.60
Morson International	Agency Staff	1005/5107330565	26 Apr 2011	893.20
Canon UK Ltd	Photocopying	1004/1900308339	13 Apr 2011	892.60
HIGHGATE DAIRIES	Civil Engineering Construction Works	1005/5107319799	27 Apr 2011	892.08
APPLICATION SOLUTIONS LTD	Maintenance of Telecommunications Equipment	1031/5107326038	12 Apr 2011	891.80
Entech Bureau Hotels	Electricity	1005/5107329575	18 Apr 2011	891.07
Pell Frischmann Consultants Ltd	Professional Engineering Services	1020/5107312525	14 Apr 2011	890.00
MICHAEL PAGE UK LTD	Agency Staff	1004/5107322805	28 Apr 2011	888.03
ASSESSMENT & QUALIFICATIONS ALLI	Staff Training	1001/5107308438	06 Apr 2011	888.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107316885	21 Apr 2011	887.57
Simone Aspis	Planning & Development Consultancy	1001/5107310899	01 Apr 2011	887.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107316891	21 Apr 2011	886.96
Computacenter Plc	Computer Hardware	1001/5107312234	19 Apr 2011	886.85
HUNTRESS SEARCH LTD	Agency Staff	1006/5107306514	05 Apr 2011	886.70
TRAVIS PERKINS TRADING LTD	Building Maintenance & Repairs	1008/5107310619	06 Apr 2011	886.58
BPP PROFESSIONAL EDUCATION	Staff Training	1001/5107328901	15 Apr 2011	886.35
Morson International	Agency Staff	1005/5107313046	05 Apr 2011	886.15
Morson International	Agency Staff	1005/5107322182	12 Apr 2011	886.15
Morson International	Agency Staff	1005/5107326337	19 Apr 2011	886.15
Morson International	Agency Staff	1005/5107330411	26 Apr 2011	886.15
Blue Arrow Ltd	Agency Staff	1004/5107323105	26 Apr 2011	886.08
XMA Limited	Computer Hardware	1001/5107303524	12 Apr 2011	885.39
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107304686	06 Apr 2011	885.00
LONDON BOROUGH OF ENFIELD	Rates	1004/1900315656	20 Apr 2011	883.96
Entech Bureau Hotels	Building Maintenance & Repairs	1006/5107329577	19 Apr 2011	883.86
FIREBLITZ EXTINGUISHER LTD	Fleet	1031/5107321392	26 Apr 2011	882.00
Morgan Hunt Public Sector Ltd	Agency Staff	1005/5107308958	08 Apr 2011	882.00
Morgan Hunt Public Sector Ltd	Agency Staff	1005/5107317218	20 Apr 2011	882.00
Morson International	Agency Staff	1005/5107313112	05 Apr 2011	882.00
ATKINS LTD	Agency Staff	1005/5107296996	04 Apr 2011	881.23
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107312205	19 Apr 2011	880.50
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107301079	06 Apr 2011	880.50
RS Components Ltd	Equipment Repairs & Maintenance	1033/5107324650	21 Apr 2011	880.38
ALLPEST	Office Cleaning	1020/5107327884	20 Apr 2011	880.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107318060	19 Apr 2011	880.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107323955	26 Apr 2011	880.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107332000	20 Apr 2011	880.00
ELAN COMPUTING LTD	Agency Staff	1005/5107313268	05 Apr 2011	880.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107334769	28 Apr 2011	880.00
Prima Services Group Limited	Agency Staff	1005/5107307433	18 Apr 2011	880.00
Tram Operations Limited	Office Cleaning	1020/5107306245	06 Apr 2011	880.00
ATKINS LTD	Agency Staff	1005/5107307289	18 Apr 2011	879.12
The Marketers' Forum Limited	Staff Training	1001/5107316572	06 Apr 2011	879.00
At Source QX Ltd	Stationery	1005/5107332065	20 Apr 2011	878.90
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107316650	01 Apr 2011	878.84
AIR PUMPING ENGINEERING SERVICES	Maintenance of Plant & Equipment	1031/5107311509	01 Apr 2011	878.53

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EMERGENCY PLANNING COLLEGE	Staff Training	1001/5107315842	13 Apr 2011	878.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900316876	28 Apr 2011	878.40
Mane Contract Services Limited	Agency Staff	1005/5107312874	01 Apr 2011	878.14
RAIL AND PLANT SOLUTIONS LIMITED	Maintenance Materials	1033/5107310744	19 Apr 2011	878.00
Wragge & Co	Legal Fees	1002/5107334403	26 Apr 2011	877.40
LONDON BOROUGH OF MERTON	Rates	1004/1900313972	13 Apr 2011	876.83
MATCHTECH GROUP PLC	Agency Staff	1002/5107307072	18 Apr 2011	875.88
INVENSYS RAIL LIMITED	Fleet	1031/5107324547	26 Apr 2011	875.55
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1033/5107317857	21 Apr 2011	875.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107312148	01 Apr 2011	875.00
Jackson-Stops & Staff	Planning & Development Consultancy	1004/5107314111	01 Apr 2011	875.00
Penna PLC	Staff Relocation	1005/5107325157	26 Apr 2011	875.00
QA Limited	Staff Training	1001/5107311774	13 Apr 2011	875.00
Red Spot Media Solutions Ltd	Marketing Exhibitions & Events	1011/5107312569	01 Apr 2011	875.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314058	05 Apr 2011	875.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323175	12 Apr 2011	875.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327234	19 Apr 2011	875.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331316	26 Apr 2011	875.00
INVENSYS RAIL (USE 10017421)	Fleet	1033/5107304739	11 Apr 2011	873.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900311774	04 Apr 2011	873.20
Prima Services Group Limited	Agency Staff	1005/5107302125	11 Apr 2011	872.86
Computacenter Plc	Computer Hardware	1001/5107301052	05 Apr 2011	872.46
HAYLEY GROUP PLC	Maintenance Materials	1005/5107323698	19 Apr 2011	872.10
LONDON BOROUGH OF ENFIELD	Rates	1004/1900315658	20 Apr 2011	871.17
Securit World Ltd	Security Equipment	1004/5107331491	21 Apr 2011	871.00
INVENSYS RAIL LIMITED	Fleet	1033/5107316954	21 Apr 2011	870.72
H A MARKS LTD	Building Maintenance & Repairs	1004/5107317167	06 Apr 2011	870.45
TRACKWORK LTD	Track General Maintenance	1033/5107314353	01 Apr 2011	870.20
TRACKWORK LTD	Track General Maintenance	1033/5107314354	01 Apr 2011	870.20
TRACKWORK LTD	Track General Maintenance	1033/5107314356	01 Apr 2011	870.20
TRACKWORK LTD	Track General Maintenance	1033/5107314357	01 Apr 2011	870.20
TRACKWORK LTD	Track General Maintenance	1033/5107314358	01 Apr 2011	870.20
TRACKWORK LTD	Track General Maintenance	1033/5107314672	01 Apr 2011	870.20
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1033/5107303316	04 Apr 2011	870.00
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1033/5107309437	13 Apr 2011	870.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107324339	26 Apr 2011	870.00
Rima Design Ltd	Contracted Services - Roads	1002/5107319483	26 Apr 2011	870.00
ELAN COMPUTING LTD	Agency Staff	1001/5107313266	05 Apr 2011	869.40
ELAN COMPUTING LTD	Agency Staff	1001/5107333195	26 Apr 2011	869.40
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107327378	26 Apr 2011	869.05
Unipart Rail Limited	Fire and Safety Equipment	1031/5107314421	01 Apr 2011	869.00
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107304004	06 Apr 2011	868.95
Morson International	Agency Staff	1005/5107322299	12 Apr 2011	868.16
KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1031/5107307934	12 Apr 2011	868.00
Morson International	Agency Staff	1005/5107333100	26 Apr 2011	868.00
RS Components Ltd	Protective Clothing	1033/5107315114	13 Apr 2011	867.05
Morson International	Agency Staff	1005/5107313026	05 Apr 2011	866.90
Morson International	Agency Staff	1005/5107322158	12 Apr 2011	866.90
Morson International	Agency Staff	1005/5107326320	19 Apr 2011	866.90
Corona Energy Retail 4 Ltd	Gas	1004/1900308248	06 Apr 2011	866.52
THAMES WATER	Property Management Fees	1004/1900315880	26 Apr 2011	866.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301679	11 Apr 2011	865.28
JANTEC ELECTRONIC SERVICES LTD	Maintenance of Telecommunications Equipment	1031/5107303995	06 Apr 2011	865.00
DENCO LUBRICATION LTD	Lift Maintenance	1033/5107306223	11 Apr 2011	864.94
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107303456	06 Apr 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107303458	06 Apr 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107309596	13 Apr 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107314670	19 Apr 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107315404	19 Apr 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107325957	26 Apr 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107316391	19 Apr 2011	864.84
CIPP	Staff Training	1005/1900123669	19 Apr 2011	864.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107306980	18 Apr 2011	863.52
ATKINS LTD	Agency Staff	1005/5107297041	04 Apr 2011	863.46
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107315054	01 Apr 2011	862.80
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107326082	12 Apr 2011	862.75
ERIKS EMS	Component Repairs Sub Contracted	1031/5107305368	12 Apr 2011	862.42
Canon UK Ltd	Photocopying	1001/1900041002	26 Apr 2011	862.18
RED NOSE DAY 2011	Sundry Debtors	1001/1900040801	06 Apr 2011	861.75
ATKINS LTD	Agency Staff	1005/5107301993	11 Apr 2011	861.57
BT CONFERENCING	Maintenance of Telecommunications Equipment	1005/5107316939	18 Apr 2011	861.48
STEP AHEAD	Agency Staff	1004/5107297134	04 Apr 2011	860.16
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107333162	26 Apr 2011	860.07
COBRA DESIGN CENTRE (SUPPLIES) L	Stock Issues - Repairables	1033/5107324036	26 Apr 2011	860.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107315049	19 Apr 2011	860.00
Tradedge Ltd T/A Phillips Phot	Marketing & Economic Research	1006/5107331818	20 Apr 2011	860.00
EDF Energy	Electricity	1005/1900122929	07 Apr 2011	859.86
L C SWITCHGEAR LTD	Maintenance Materials	1033/5107314863	19 Apr 2011	859.70
Serco Ltd	Traffic Signals	1002/5107305817	01 Apr 2011	859.22
Peek Traffic Ltd	Traffic Signals	1002/5107314390	13 Apr 2011	858.85
LONDON BOROUGH OF ENFIELD	Rates	1004/1900315657	20 Apr 2011	858.46
Skyblue (Everprime)	Agency Staff	1020/5107325177	13 Apr 2011	858.14
Archant London	Statutory Advertising & Notifications	1002/5107306026	07 Apr 2011	858.00
RS Components Ltd	Maintenance of Telecommunications Equipment	1033/5107327697	13 Apr 2011	857.35
Veolia Three Valleys Water	Water	1005/5107317003	05 Apr 2011	857.25
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031/5107309463	12 Apr 2011	857.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Smart Teachers	Agency Staff	1011/5107319819	19 Apr 2011	857.00
Banner Business Services Ltd	Stationery	1005/5107309336	19 Apr 2011	856.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323129	12 Apr 2011	856.19
Serco Ltd	Traffic Signals	1002/5107311529	13 Apr 2011	855.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331282	26 Apr 2011	855.00
WYG ENV PLANNING TRANSPORT LTD	Professional Engineering Services	1005/5107316905	21 Apr 2011	854.57
Canon UK Ltd	Furniture & Equipment	1001/5107323522	26 Apr 2011	854.54
BT SERVICE AGILITY	Traffic Signals	1002/5107326147	27 Apr 2011	852.97
Aaron Boyd Limited	Agency Staff	1011/5107312571	01 Apr 2011	852.95
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107324633	08 Apr 2011	852.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107324635	08 Apr 2011	852.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107331418	19 Apr 2011	852.00
KPK (SHEET METAL) LTD	Fleet	1031/5107316854	11 Apr 2011	852.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006/5107325059	26 Apr 2011	852.00
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031/5107317808	19 Apr 2011	852.00
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107326012	26 Apr 2011	851.71
Morson International	Agency Staff	1005/5107330420	26 Apr 2011	851.36
ATA Recruitment	Agency Staff	1005/5107302269	05 Apr 2011	851.20
ATA Recruitment	Agency Staff	1005/5107307551	12 Apr 2011	851.20
ATA Recruitment	Agency Staff	1005/5107313994	19 Apr 2011	851.20
ATA Recruitment	Agency Staff	1005/5107323114	26 Apr 2011	851.20
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107316473	01 Apr 2011	851.00
Morson International	Agency Staff	1005/5107322310	12 Apr 2011	850.50
Simmons & Simmons	Legal Fees	1001/5107334236	26 Apr 2011	850.21
4 RAIL SERVICES LTD	Maintenance Materials	1033/5107317757	26 Apr 2011	850.00
BRITISH RED CROSS	Sundry Debtors	1001/1900040802	06 Apr 2011	850.00
DS + A Ltd	Management & Support Consultancy	1012/5107329854	27 Apr 2011	850.00
ENGINEERING DESIGN & ANALYSIS	Service Charge Clearing (GP&F)	1004/5107314189	19 Apr 2011	850.00
F J Cleveland & Co.	Legal Fees	1001/5107315419	01 Apr 2011	850.00
GORDON SERVICES LTD	Fleet	1031/5107328502	26 Apr 2011	850.00
PORTEC RAIL PRODUCTS (UK) LTD	Fleet	1033/5107315162	01 Apr 2011	850.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900314421	13 Apr 2011	849.60
Steelcase Solutions	Furniture & Equipment	1004/5107330087	19 Apr 2011	848.70
AQUENT	Agency Staff	1011/5107328092	27 Apr 2011	847.88
GBN OFFICE SOLUTIONS	Building Maintenance & Repairs	1011/5107333847	26 Apr 2011	847.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107329134	20 Apr 2011	846.71
Bircham Dyson Bell	Legal Fees	1001/5107317029	01 Apr 2011	846.00
XMA Limited	Computer Hardware	1005/5107302617	06 Apr 2011	845.72
Clarity UK Limited	Building Maintenance & Repairs	1004/5107333790	26 Apr 2011	845.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107323940	26 Apr 2011	845.00
DIAGNOSYS LTD	Fleet	1033/5107300585	05 Apr 2011	845.00
Eagle Graphics (Printers) Limited	Printing	1002/5107331702	20 Apr 2011	845.00
Eagle Graphics (Printers) Limited	Printing	1002/5107332756	26 Apr 2011	845.00
Eagle Graphics (Printers) Limited	Printing	1002/5107332757	26 Apr 2011	845.00
NEEDS LTD	Signalling Systems	1031/5107316765	19 Apr 2011	845.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900312572	07 Apr 2011	844.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107325537	28 Apr 2011	844.00
Corona Energy Retail 4 Ltd	Gas	1004/1900308256	06 Apr 2011	843.59
POSTURITE (UK) LTD	Furniture & Equipment	1001/5107317542	06 Apr 2011	843.50
XMA Limited	Computer Hardware	1005/5107315483	21 Apr 2011	843.03
CSC Computer Science	Manage IT Services	1005/5107310356	19 Apr 2011	842.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323146	12 Apr 2011	842.40
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107325093	13 Apr 2011	841.05
GEOMOUNT LTD	Fleet	1031/5107308161	06 Apr 2011	840.00
HIGHGATE DAIRIES	Caterers Service Charges	1005/5107325018	11 Apr 2011	840.00
Morson International	Agency Staff	1005/5107333095	26 Apr 2011	840.00
Morson International	Agency Staff	1005/5107333123	26 Apr 2011	840.00
National School of Government	Staff Training	1001/5107304863	11 Apr 2011	840.00
Record UK Ltd	Building Maintenance & Repairs	1006/5107325048	26 Apr 2011	840.00
CDL London Ltd	Street Furniture	1002/5107328317	14 Apr 2011	839.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1033/5107329452	19 Apr 2011	839.00
RS Components Ltd	Equipment Repairs & Maintenance	1033/5107308855	06 Apr 2011	839.00
Mane Contract Services Limited	Agency Staff	1005/5107312868	01 Apr 2011	838.27
Mane Contract Services Limited	Agency Staff	1005/5107322001	05 Apr 2011	838.27
Mane Contract Services Limited	Agency Staff	1005/5107326188	12 Apr 2011	838.27
Mane Contract Services Limited	Agency Staff	1005/5107330268	19 Apr 2011	838.27
Mane Contract Services Limited	Agency Staff	1005/5107332923	26 Apr 2011	838.27
HAYLEY GROUP PLC	Maintenance Materials	1031/5107315748	06 Apr 2011	837.81
BT SERVICE AGILITY	Traffic Signals	1002/5107321158	12 Apr 2011	837.70
Advantage Professional UK Limited	Agency Staff	1010/5107332980	26 Apr 2011	835.89
HOLFORD ENGINEERING GROUP	Building Maintenance & Repairs	1031/5107321244	19 Apr 2011	835.00
Atkins Limited	Professional Engineering Services	1012/5107303114	06 Apr 2011	834.92
STEP AHEAD	Agency Staff	1004/5107297138	04 Apr 2011	834.70
STEP AHEAD	Agency Staff	1004/5107307390	18 Apr 2011	834.70
STEP AHEAD	Agency Staff	1004/5107313831	21 Apr 2011	834.70
MATCHTECH GROUP PLC	Agency Staff	1001/5107296892	04 Apr 2011	834.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107307131	18 Apr 2011	834.60
ISS FACILITY SERVICES LTD	Civil Engineering Construction Works	1033/5107325324	26 Apr 2011	833.75
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296654	04 Apr 2011	833.59
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301633	11 Apr 2011	833.59
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001/5107325213	11 Apr 2011	833.33
Morson International	Agency Staff	1005/5107322232	12 Apr 2011	833.28
Greater London Hire Ltd	Couriers	1011/1900010743	13 Apr 2011	833.27
Morgan Hunt Public Sector Ltd	Agency Staff	1005/5107302525	01 Apr 2011	833.00
Computacenter Plc	Computer Hardware	1002/5107305325	06 Apr 2011	832.98
Peek Traffic Ltd	Traffic Signals	1002/5107311862	06 Apr 2011	832.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002/5107301764	11 Apr 2011	832.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313396	21 Apr 2011	832.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313628	21 Apr 2011	832.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107332638	21 Apr 2011	832.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107323180	12 Apr 2011	832.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314051	05 Apr 2011	832.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323169	12 Apr 2011	832.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331311	26 Apr 2011	832.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301613	11 Apr 2011	832.00
SEDIS CO LTD	Plant & Equipment Purchases	1033/5107332631	26 Apr 2011	832.00
A&N Media Finance	Statutory Advertising & Notifications	1002/5107323936	08 Apr 2011	831.60
RS Components Ltd	Protective Clothing	1033/5107324069	26 Apr 2011	831.20
Peek Traffic Ltd	Traffic Signals	1002/5107328268	14 Apr 2011	831.00
Peek Traffic Ltd	Traffic Signals	1002/5107329536	18 Apr 2011	831.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107323193	12 Apr 2011	830.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900314371	13 Apr 2011	830.70
PROPERTY FINANCE, EDF ENERGY PLC	Property Insurance	1004/1900312361	07 Apr 2011	830.63
B&A TEXTILES LTD	Uniforms	1005/5107330221	19 Apr 2011	830.00
Bike Dock Solutions Ltd	Street Furniture	1002/5107312538	01 Apr 2011	830.00
PROFESSIONAL CLEANING SERVICES	Service Charge Clearing (GP&F)	1004/5107316417	13 Apr 2011	829.50
STEP AHEAD	Agency Staff	1002/5107297125	04 Apr 2011	828.12
BT Repayments/Openreach	Contracted Services - Roads	1002/5107320696	15 Apr 2011	827.22
H M Revenue & Customs	CIS Withholding Tax	1005/1900123599	11 Apr 2011	827.00
ITT WATER AND WASTEWATER UK LTD	Pumps & Drainage	1033/5107315370	19 Apr 2011	826.90
TRANS4M LIMITED	Property Service Charges	1004/1900314821	15 Apr 2011	826.83
RS Components Ltd	Maintenance Materials	1005/5107309884	12 Apr 2011	826.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900311310	04 Apr 2011	825.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900316889	28 Apr 2011	825.50
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033/5107315778	19 Apr 2011	825.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107306530	05 Apr 2011	825.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107312904	12 Apr 2011	825.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107326224	26 Apr 2011	825.00
KINGSBEECH LTD	Signalling Systems	1031/5107318110	11 Apr 2011	825.00
KINGSBEECH LTD	Maintenance Materials	1033/5107315218	01 Apr 2011	825.00
Partswash Limited	Maintenance Materials	1031/5107315250	05 Apr 2011	825.00
RICHARD SHERRY	Medical Reports	1005/1900123829	19 Apr 2011	825.00
THE MATADOR COMPANY LTD	Fleet	1031/5107304253	06 Apr 2011	825.00
TRANS4M LIMITED	Dilapidations	1004/1900314798	15 Apr 2011	825.00
TRANS4M LIMITED	Dilapidations	1004/1900314799	15 Apr 2011	825.00
TRANS4M LIMITED	Dilapidations	1004/1900314800	15 Apr 2011	825.00
TRANS4M LIMITED	Dilapidations	1004/1900314801	15 Apr 2011	825.00
TRANS4M LIMITED	Dilapidations	1004/1900314802	15 Apr 2011	825.00
TRANS4M LIMITED	Dilapidations	1004/1900314803	15 Apr 2011	825.00
TRANS4M LIMITED	Dilapidations	1004/1900314804	15 Apr 2011	825.00
ATKINS LTD	Agency Staff	1005/5107313716	21 Apr 2011	823.77
Sinclair Knight Merz	Professional Engineering Services	1012/5107323345	26 Apr 2011	823.60
PSV GLASS - (ABL HOLDING) LTD	Fleet	1031/5107323235	21 Apr 2011	823.00
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107310691	18 Apr 2011	822.21
KENT COUNTY COUNCIL (KCS)	Stationery	1020/5107310708	13 Apr 2011	822.00
National Grid Gas PLC	Building Maintenance & Repairs	1010/5107334593	27 Apr 2011	822.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107296982	04 Apr 2011	820.80
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107300929	06 Apr 2011	820.60
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107324476	08 Apr 2011	820.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107284560	01 Apr 2011	819.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296614	04 Apr 2011	819.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301595	11 Apr 2011	819.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306885	18 Apr 2011	819.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313307	21 Apr 2011	819.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322452	28 Apr 2011	819.00
STEP AHEAD	Agency Staff	1004/5107297136	04 Apr 2011	819.00
Oyster Sales Service	Ticket & Pass Production	1012/5107315950	19 Apr 2011	818.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900316913	28 Apr 2011	817.90
Computacenter Plc	Computer Hardware	1006/5107324245	26 Apr 2011	817.65
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107325952	13 Apr 2011	817.26
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900312432	07 Apr 2011	817.20
Susan Bradley Design	Purchase of Souvenirs for Resale	1024/1900001960	21 Apr 2011	816.80
STEP AHEAD	Agency Staff	1004/5107331118	26 Apr 2011	816.08
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107316029	01 Apr 2011	816.00
Archant London	Statutory Advertising & Notifications	1002/5107318585	19 Apr 2011	815.75
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296643	04 Apr 2011	815.75
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301621	11 Apr 2011	815.75
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306912	18 Apr 2011	815.75
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313331	21 Apr 2011	815.75
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107304898	11 Apr 2011	815.00
GEL Appointments	Agency Staff	1005/5107313639	21 Apr 2011	813.75
Parity Resources Limited	Agency Staff	1001/5107330926	26 Apr 2011	813.72
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107315749	06 Apr 2011	813.42
STEP AHEAD	Agency Staff	1004/5107297137	04 Apr 2011	813.16
ATKINS LTD	Agency Staff	1005/5107307245	18 Apr 2011	813.15
Computacenter Plc	Computer Hardware	1001/5107305289	06 Apr 2011	812.40
ATKINS LTD	Agency Staff	1005/5107313711	21 Apr 2011	812.37
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900314868	18 Apr 2011	811.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900315007	18 Apr 2011	811.90
CRAIG & DERRICOTT LTD	Electrical & Electronic Engineering	1033/5107329028	28 Apr 2011	811.50
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107319937	06 Apr 2011	811.28
Advantage Professional UK Limited	Agency Staff	1005/5107322080	12 Apr 2011	810.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107307139	18 Apr 2011	810.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107313589	21 Apr 2011	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314053	05 Apr 2011	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323170	12 Apr 2011	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327230	19 Apr 2011	810.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107296845	04 Apr 2011	810.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307092	18 Apr 2011	810.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313542	21 Apr 2011	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107321289	06 Apr 2011	810.00
TRANS4M LIMITED	Dilapidations	1004/1900314769	15 Apr 2011	809.61
EDF Energy	Electricity	1007/1900001137	19 Apr 2011	808.95
A J WELLS & SONS LTD	Marketing Services	1020/5107321635	05 Apr 2011	808.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107330577	26 Apr 2011	807.88
TRANS4M LIMITED	Dilapidations	1004/1900314756	15 Apr 2011	807.82
TRANS4M LIMITED	Dilapidations	1004/1900314757	15 Apr 2011	807.82
TRANS4M LIMITED	Dilapidations	1004/1900314758	15 Apr 2011	807.82
TRANS4M LIMITED	Dilapidations	1004/1900314759	15 Apr 2011	807.82
TRANS4M LIMITED	Dilapidations	1004/1900314760	15 Apr 2011	807.82
TRANS4M LIMITED	Dilapidations	1004/1900314761	15 Apr 2011	807.82
TRANS4M LIMITED	Dilapidations	1004/1900314762	15 Apr 2011	807.82
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107333722	26 Apr 2011	806.88
Inntel	Hotel Accommodation	1002/1900036009	26 Apr 2011	806.68
WABTEC RAIL LTD	Fleet	1033/5107303920	06 Apr 2011	805.52
WF ELECTRICAL PLC	Electrical Equipment Maintenance	1031/5107314164	13 Apr 2011	805.40
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107310325	14 Apr 2011	805.14
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107327505	26 Apr 2011	805.14
Aikona	Staff Training	1001/5107331649	20 Apr 2011	805.00
Abacus Lighting Ltd	Civil Engineering Construction Works	1031/5107327687	19 Apr 2011	804.26
Pirtek Watford Ltd	Maintenance Materials	1033/5107320745	19 Apr 2011	804.00
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107312664	04 Apr 2011	803.83
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107317495	26 Apr 2011	803.00
Moore Stephens LLP	Planning & Development Consultancy	1004/5107325287	26 Apr 2011	802.81
AIRSCREW LTD	Fleet	1031/5107324419	26 Apr 2011	802.61
Steer Davies & Gleave Ltd	Transport Planning Consultancy & Services	1002/5107309938	13 Apr 2011	802.50
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1033/5107317226	01 Apr 2011	801.95
Corona Energy Retail 4 Ltd	Gas	1005/1900122659	11 Apr 2011	801.81
STORK THERMAL EQUIPMENT	Equipment Repairs & Maintenance	1033/5107331378	19 Apr 2011	801.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900312877	08 Apr 2011	801.10
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107315301	01 Apr 2011	800.69
Mitie T.F. Management Ltd	MR Construction Costs	1033/5107317666	26 Apr 2011	800.38
ALSTOM TRANSPORT	Plant & Equipment Purchases	1005/5107332353	28 Apr 2011	800.00
Canon UK Ltd	Photocopying	1004/1900277547	13 Apr 2011	800.00
Canon UK Ltd	Office Accommodation Moves	1005/5107295102	26 Apr 2011	800.00
GEOMOUNT LTD	Plant & Equipment Purchases	1031/5107308160	06 Apr 2011	800.00
GORDON SERVICES LTD	Fleet	1033/5107309600	05 Apr 2011	800.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107322045	19 Apr 2011	800.00
Inntel	Meals Refreshments & Subsistence	1005/1900123892	19 Apr 2011	800.00
Inntel	External Meeting Room Hire & Expenses	1005/1900123620	13 Apr 2011	800.00
Millbridge Group Plc	Planning & Development Consultancy	1004/5107324265	07 Apr 2011	800.00
MR J S ANAND	Property Management Fees	1004/1900311838	12 Apr 2011	800.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107305614	06 Apr 2011	800.00
Wynwith Group Limited	Agency Staff	1004/5107333461	26 Apr 2011	800.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900311749	04 Apr 2011	799.80
Iris Collection	Planning & Development Consultancy	1005/5107316796	01 Apr 2011	799.14
Iris Collection	Planning & Development Consultancy	1005/5107316843	08 Apr 2011	799.14
Serco Ltd	Traffic Signals	1002/5107309833	13 Apr 2011	798.79
HUNTRESS SEARCH LTD	Agency Staff	1006/5107312918	12 Apr 2011	798.03
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107323724	18 Apr 2011	798.00
Morson International	Agency Staff	1005/5107313073	05 Apr 2011	798.00
Morson International	Agency Staff	1005/5107322213	12 Apr 2011	798.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006/5107327619	13 Apr 2011	797.85
Gunnebo UK Ltd	Building Maintenance & Repairs	1006/5107300325	05 Apr 2011	797.76
XMA Limited	Computer Hardware	1001/5107311354	19 Apr 2011	797.72
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107323226	26 Apr 2011	796.39
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107317530	19 Apr 2011	795.88
WABTEC RAIL LTD	Fleet	1033/5107303919	06 Apr 2011	795.88
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004/5107314105	01 Apr 2011	795.50
AKJ Associates Ltd	Staff Training	1001/5107328716	15 Apr 2011	795.00
City Sprint (UK) Ltd	Couriers	1005/1900122719	07 Apr 2011	795.00
City Sprint (UK) Ltd	Couriers	1005/1900122899	14 Apr 2011	795.00
City Sprint (UK) Ltd	Couriers	1005/1900122958	19 Apr 2011	795.00
City Sprint (UK) Ltd	Couriers	1005/1900123617	26 Apr 2011	795.00
TRAINSFAE WELDABILITY LTD	Staff Training	1005/5107329672	18 Apr 2011	794.88
HUNTRESS SEARCH LTD	Agency Staff	1001/5107322040	19 Apr 2011	794.49
EDF Energy	Electricity	1005/1900123111	27 Apr 2011	794.25
Morson International	Agency Staff	1005/5107313125	05 Apr 2011	793.80
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107328384	15 Apr 2011	793.76
SPRINT ENGINEERING & LUBRICANTS	Signalling Systems	1031/5107330146	19 Apr 2011	793.27
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107329455	19 Apr 2011	793.10
A. Cleaning Contractors (London) Lt	Office Cleaning	1004/5107294451	01 Apr 2011	792.81
Computacenter Plc	Computer Software	1005/5107323655	26 Apr 2011	792.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107296868	04 Apr 2011	792.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107301830	11 Apr 2011	792.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107313558	21 Apr 2011	792.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107322679	28 Apr 2011	792.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107301834	11 Apr 2011	792.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107313562	21 Apr 2011	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322683	28 Apr 2011	792.00
Serco Integrated Transport	Road Maintenance	1002/5107310564	18 Apr 2011	791.89
MATCHTECH GROUP PLC	Agency Staff	1005/5107313425	21 Apr 2011	791.56
MATCHTECH GROUP PLC	Agency Staff	1005/5107322547	28 Apr 2011	791.56
ALSTOM TRANSPORT	Fleet	1031/5107332077	20 Apr 2011	791.40
ALSTOM TRANSPORT	Fleet	1031/5107332078	20 Apr 2011	791.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107313220	05 Apr 2011	790.50
STEP AHEAD	Agency Staff	1004/5107302105	11 Apr 2011	789.75
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1033/5107303845	06 Apr 2011	789.50
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1033/5107314413	13 Apr 2011	789.50
FUJITSU SERVICES LTD	IT Consultancy	1005/5107325867	28 Apr 2011	788.00
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107318465	11 Apr 2011	788.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107318464	13 Apr 2011	788.00
Smart Teachers	Building Maintenance & Repairs	1011/5107333824	26 Apr 2011	787.50
Advantage Professional UK Limited	Agency Staff	1005/5107330329	26 Apr 2011	787.00
London Borough of Redbridge	Non Recyclable Waste Disposal/Refuse Collection	1010/5107334994	28 Apr 2011	786.09
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107303953	06 Apr 2011	784.50
ATKINS LTD	Agency Staff	1005/5107297037	04 Apr 2011	784.08
Blue Arrow Ltd	Agency Staff	1002/5107302263	05 Apr 2011	784.00
Morgan Hunt Public Sector Ltd	Agency Staff	1005/5107316237	15 Apr 2011	784.00
Prima Services Group Limited	Agency Staff	1005/5107307430	18 Apr 2011	783.75
PORT OF LONDON AUTHORITY	Commercial Property Rent	1004/1900315878	21 Apr 2011	783.73
Iris Collection	Planning & Development Consultancy	1005/5107316800	01 Apr 2011	783.55
EDF Energy	Electricity	1005/1900122928	07 Apr 2011	783.35
ROYAL MAIL	Postage	1004/5107320107	21 Apr 2011	783.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900315517	19 Apr 2011	783.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900312057	05 Apr 2011	783.00
City Sprint (UK) Ltd	Couriers	1001/1900040958	26 Apr 2011	782.69
Atkins Limited	Planning & Development Consultancy	1001/5107321786	26 Apr 2011	782.50
Serco Ltd	Traffic Signals	1002/5107311595	13 Apr 2011	782.39
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1033/5107303844	06 Apr 2011	781.00
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1033/5107314414	13 Apr 2011	781.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107280243	01 Apr 2011	781.00
Advantage Professional UK Limited	Agency Staff	1005/5107312939	05 Apr 2011	780.10
Advantage Professional UK Limited	Agency Staff	1005/5107312957	05 Apr 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107322097	12 Apr 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107326270	19 Apr 2011	780.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107324066	07 Apr 2011	780.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107304103	18 Apr 2011	780.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007/5107334469	27 Apr 2011	780.00
Searcy's	Marketing Exhibitions & Events	1011/5107330156	20 Apr 2011	780.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107297213	04 Apr 2011	779.10
Entech Technical Solutions Ltd	Agency Staff	1005/5107302181	11 Apr 2011	779.10
Entech Technical Solutions Ltd	Agency Staff	1005/5107307462	18 Apr 2011	779.10
Entech Technical Solutions Ltd	Agency Staff	1005/5107323021	28 Apr 2011	779.10
METROPOLITAN POLICE	External Meeting Room Hire & Expenses	1001/5107320707	07 Apr 2011	778.00
Advantage Professional UK Limited	Agency Staff	1010/5107330345	26 Apr 2011	777.78
HIGHGATE DAIRIES	Caterers Service Charges	1005/5107314746	01 Apr 2011	777.60
HAYLEY GROUP PLC	Fleet	1031/5107309042	06 Apr 2011	776.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900315362	18 Apr 2011	776.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107326489	19 Apr 2011	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107330572	26 Apr 2011	775.42
XMA Limited	Computer Hardware	1005/5107316623	26 Apr 2011	775.26
F J Cleveland & Co.	Legal Fees	1001/5107315278	01 Apr 2011	775.00
LEO TEXTILES LIMITED	Uniforms	1010/5107329863	21 Apr 2011	774.80
Blue Arrow Ltd	Agency Staff	1002/5107307545	12 Apr 2011	773.50
DMCL	Furniture & Equipment	1005/5107327581	13 Apr 2011	773.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900314984	18 Apr 2011	772.90
ATKINS LTD	Agency Staff	1005/5107301980	11 Apr 2011	772.89
ATKINS LTD	Agency Staff	1005/5107307271	18 Apr 2011	772.89
ATKINS LTD	Agency Staff	1005/5107313718	21 Apr 2011	772.89
ATKINS LTD	Agency Staff	1005/5107322840	28 Apr 2011	772.89
HAYLEY GROUP PLC	Fleet	1031/5107332838	21 Apr 2011	772.50
END-O-LINE SERVICES LTD	IT Consultancy	1005/5107298774	01 Apr 2011	772.45
RS Components Ltd	Maintenance Materials	1005/5107318352	28 Apr 2011	772.19
Corona Energy Retail 4 Ltd	Gas	1005/1900122757	11 Apr 2011	771.91
BRAMMER (BSL LTD)	Fleet	1031/5107320336	26 Apr 2011	771.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900311507	04 Apr 2011	771.00
DAVIS PNEUMATIC SYSTEMS LTD	Pumps & Drainage	1031/5107310684	13 Apr 2011	770.66
Advantage Professional UK Limited	Agency Staff	1010/5107330348	26 Apr 2011	770.24
Virgin Media Ltd	Computer Consumables	1011/5107287785	01 Apr 2011	770.14
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107316491	21 Apr 2011	770.10
KINNEY GREEN	Planning & Development Consultancy	1004/5107325394	12 Apr 2011	770.00
Ph7 The Paper Conservators	Security Equipment	1011/5107320973	26 Apr 2011	770.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107301727	11 Apr 2011	769.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107325539	28 Apr 2011	769.12
LOCKHART CATERING EQUIPMENT	Plant & Equipment Purchases	1004/5107308474	13 Apr 2011	769.08
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900314624	14 Apr 2011	768.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107322352	12 Apr 2011	768.88
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107321569	21 Apr 2011	768.77
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107321570	15 Apr 2011	768.77
ATKINS LTD	Agency Staff	1005/5107307291	18 Apr 2011	767.52
ATKINS LTD	Agency Staff	1005/5107313737	21 Apr 2011	767.52
ATKINS LTD	Agency Staff	1005/5107307278	18 Apr 2011	767.49
ATKINS LTD	Agency Staff	1005/5107313723	21 Apr 2011	767.49

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RS Components Ltd	Plant & Equipment Purchases	1005/5107327692	26 Apr 2011	767.07
ATKINS LTD	Agency Staff	1005/5107322849	28 Apr 2011	766.80
Insight Direct UK Limited	Computer Consumables	1011/5107303775	06 Apr 2011	766.06
Mane Contract Services Limited	Agency Staff	1005/5107332937	26 Apr 2011	765.60
XMA Limited	Computer Hardware	1020/5107299178	06 Apr 2011	765.59
Mott Macdonald Limited	Professional Engineering Services	1002/5107312532	13 Apr 2011	765.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900314570	14 Apr 2011	765.00
Morson International	Agency Staff	1005/5107313153	05 Apr 2011	764.77
Morson International	Agency Staff	1005/5107326436	19 Apr 2011	764.77
MATCHTECH GROUP PLC	Agency Staff	1005/5107301688	11 Apr 2011	764.58
ATKINS LTD	Agency Staff	1005/5107307283	18 Apr 2011	764.10
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107318466	11 Apr 2011	763.00
Department for Transport (Rail)	Legal Fees	1002/5107308581	13 Apr 2011	762.80
NEWS AT NINE	Transys Control - TTL	1004/1900311019	01 Apr 2011	762.09
STEP AHEAD	Agency Staff	1001/5107302107	11 Apr 2011	761.45
STEP AHEAD	Agency Staff	1001/5107307391	18 Apr 2011	761.45
STEP AHEAD	Agency Staff	1001/5107313832	21 Apr 2011	761.45
STEP AHEAD	Agency Staff	1001/5107322949	28 Apr 2011	761.45
The Waterflow Group	Maintenance of Bus Stations LBL	1006/5107328762	15 Apr 2011	760.00
TRANSPORT CARRIER SERVICE	Vehicle Operating Leases	1031/5107305612	06 Apr 2011	760.00
TRANSPORT CARRIER SERVICE	Vehicle Operating Leases	1031/5107316545	13 Apr 2011	760.00
TRANSPORT CARRIER SERVICE	Vehicle Operating Leases	1031/5107321860	19 Apr 2011	760.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107296894	04 Apr 2011	759.96
TXM Recruit Ltd	Agency Staff	1005/5107302191	11 Apr 2011	759.20
Advantage Professional UK Limited	Agency Staff	1006/5107326252	19 Apr 2011	759.00
Advantage Professional UK Limited	Agency Staff	1001/5107326279	19 Apr 2011	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107322350	12 Apr 2011	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107326500	19 Apr 2011	758.88
XMA Limited	Computer Hardware	1005/5107305780	13 Apr 2011	758.60
TIGER TOOLS LTD	Miscellaneous Costs	1005/5107310388	12 Apr 2011	758.40
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107316702	19 Apr 2011	758.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331306	26 Apr 2011	757.84
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107333723	26 Apr 2011	757.84
GEOMOUNT LTD	Fleet	1031/5107308026	06 Apr 2011	757.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900311740	04 Apr 2011	757.30
Advantage Professional UK Limited	Agency Staff	1001/5107330347	26 Apr 2011	757.26
MATCHTECH GROUP PLC	Agency Staff	1005/5107301675	11 Apr 2011	757.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900311929	05 Apr 2011	757.00
Morson International	Agency Staff	1005/5107333035	26 Apr 2011	756.76
ATKINS LTD	Agency Staff	1005/5107322835	28 Apr 2011	756.54
MH SOUTHERN & CO LTD	Track General Maintenance	1033/5107320671	15 Apr 2011	756.45
INNOVATIVE OUTPUT SOLUTIONS (LONDON	Publications & Publicity Material	1010/5107304769	12 Apr 2011	756.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107333721	26 Apr 2011	756.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107302052	11 Apr 2011	756.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107307353	18 Apr 2011	756.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107322916	28 Apr 2011	756.00
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004/5107332637	21 Apr 2011	755.85
MEP LTD	Fleet	1033/5107316863	21 Apr 2011	755.25
MEP LTD	Fleet	1033/5107316864	21 Apr 2011	755.25
MEP LTD	Fleet	1033/5107316865	19 Apr 2011	755.25
BOMBARDIER TRANS (SIGNALS) LTD	Manage IT Services	1005/5107321221	14 Apr 2011	755.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107301097	06 Apr 2011	755.00
Corona Energy Retail 4 Ltd	Gas	1005/1900122741	11 Apr 2011	754.65
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107303917	06 Apr 2011	754.00
WABTEC RAIL LTD	Fleet	1033/5107303918	06 Apr 2011	754.00
BPP PROFESSIONAL EDUCATION	Staff Training	1001/5107325557	12 Apr 2011	753.94
IBM United Kingdom Limited	CCS Service Contract	1002/5107314117	19 Apr 2011	753.82
TALASCEND LTD (ASB)	Agency Staff	1005/5107313770	01 Apr 2011	753.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107322890	05 Apr 2011	753.80
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107317620	01 Apr 2011	753.48
Advantage Professional UK Limited	Agency Staff	1005/5107322076	12 Apr 2011	753.20
BPP PROFESSIONAL EDUCATION	Staff Training	1001/5107329142	15 Apr 2011	752.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900314988	18 Apr 2011	752.80
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107320609	19 Apr 2011	752.00
M MUSGROVE LTD	Building Maintenance & Repairs	1005/5107316927	13 Apr 2011	751.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900315936	21 Apr 2011	751.20
EMERGENCY PLANNING COLLEGE	Staff Training	1001/5107332079	20 Apr 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107316520	01 Apr 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107324023	07 Apr 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107324025	07 Apr 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107324026	07 Apr 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107324077	07 Apr 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107324099	07 Apr 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107324185	07 Apr 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107328405	14 Apr 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107328407	14 Apr 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107332293	20 Apr 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107332294	20 Apr 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107332295	20 Apr 2011	751.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107300638	05 Apr 2011	750.90
Advantage Professional UK Limited	Agency Staff	1001/5107326265	19 Apr 2011	750.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107325593	28 Apr 2011	750.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107306507	05 Apr 2011	750.44
Cadventure Limited	Staff Training	1001/5107314350	19 Apr 2011	750.00
Cognito Limited	Telephone Line Rent, Calls & Equipment	1006/5107329940	20 Apr 2011	750.00
D.K. REWINDS LTD	Professional Engineering Services	1031/5107324506	26 Apr 2011	750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010/5107328071	14 Apr 2011	750.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107310886	13 Apr 2011	750.00
ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	1004/5107305031	07 Apr 2011	750.00
FWT Studios	Printing	1005/5107325551	12 Apr 2011	750.00
Idac Ltd	Professional Engineering Services	1005/5107315995	06 Apr 2011	750.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107308393	12 Apr 2011	750.00
J. Gardiner	Miscellaneous Costs	1011/1900010718	19 Apr 2011	750.00
MATTHEW ARNOLD & BALDWIN	Civil Engineering Construction Works	1031/1900002940	04 Apr 2011	750.00
MeteoGroup	Maintenance of Telecommunications Equipment	1002/5107324767	11 Apr 2011	750.00
Morgan Fire Protection Ltd	Building Maintenance & Repairs	1006/5107314864	01 Apr 2011	750.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010/5107329801	27 Apr 2011	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314045	05 Apr 2011	750.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107331648	20 Apr 2011	750.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296622	04 Apr 2011	750.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301603	11 Apr 2011	750.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306892	18 Apr 2011	750.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107332186	20 Apr 2011	750.00
The EDM Group Ltd	Management & Support Consultancy	1005/5107316245	26 Apr 2011	750.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107321943	05 Apr 2011	750.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107296914	04 Apr 2011	748.80
BT Conferencing	Telephone Line Rent, Calls & Equipment	1004/5107319359	26 Apr 2011	748.52
HARMILL SYSTEMS LTD	Maintenance Materials	1005/5107310868	18 Apr 2011	748.00
QA Limited	Staff Training	1001/5107311773	13 Apr 2011	748.00
QA Limited	Staff Training	1001/5107311775	13 Apr 2011	748.00
GEL Appointments	Agency Staff	1005/5107322758	28 Apr 2011	747.88
Serco Ltd	Traffic Signals	1002/5107311602	13 Apr 2011	747.81
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107329837	19 Apr 2011	747.71
AQUENT	Agency Staff	1011/5107328097	27 Apr 2011	746.88
RS Components Ltd	Electrical & Electronic Engineering	1031/5107328314	26 Apr 2011	746.70
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107311893	13 Apr 2011	746.64
MBA Group Ltd	Printing	1005/5107317346	19 Apr 2011	746.48
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107316889	21 Apr 2011	746.34
Farnell Electronic Components Ltd	Maintenance of Telecommunications Equipment	1031/5107309750	06 Apr 2011	746.12
LIVINGSTON UK LTD	Maintenance of Telecommunications Equipment	1006/5107306252	12 Apr 2011	746.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107310161	01 Apr 2011	745.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333438	26 Apr 2011	744.80
ATKINS LTD	Agency Staff	1005/51073013712	21 Apr 2011	744.71
Advantage Professional UK Limited	Agency Staff	1001/5107312953	05 Apr 2011	744.50
Advantage Professional UK Limited	Agency Staff	1001/5107322091	12 Apr 2011	744.50
PAUL MACARTHUR LTD T/A SCCS	Maintenance Materials	1005/5107316172	12 Apr 2011	744.40
F J Cleveland & Co.	Legal Fees	1001/5107315418	01 Apr 2011	744.01
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327291	19 Apr 2011	743.85
ATKINS LTD	Agency Staff	1005/5107301979	11 Apr 2011	742.50
Norma-A SIA	VCS Coach Payments	1008/1900003123	05 Apr 2011	742.50
INVENSYS RAIL LIMITED	Fleet	1031/5107306405	13 Apr 2011	741.90
VITALOGRAPH LTD	Medical & First Aid Materials	1005/5107325843	13 Apr 2011	741.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900314607	14 Apr 2011	741.30
CREIGHTON AND SON LIMITED	Fleet	1031/5107317535	01 Apr 2011	741.00
Premiere People	Agency Staff	1005/5107307378	18 Apr 2011	740.78
Smart Teachers	Building Maintenance & Repairs	1011/5107306289	06 Apr 2011	740.63
Morson International	Agency Staff	1005/5107333097	26 Apr 2011	740.59
CSC Computer Science	Manage IT Services	1005/5107310227	19 Apr 2011	740.06
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107328124	14 Apr 2011	740.00
EVERSHEDS	Legal Fees	1001/5107316336	01 Apr 2011	740.00
EVERSHEDS	Legal Fees	1001/5107325364	11 Apr 2011	740.00
EVERSHEDS	Legal Fees	1001/5107329517	26 Apr 2011	740.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107324341	26 Apr 2011	740.00
LEEDAN PACKAGING LTD	Maintenance Materials	1033/5107315227	13 Apr 2011	740.00
Red Snapper Recruitment Ltd	Marketing & Economic Research	1005/5107317736	06 Apr 2011	740.00
Red Snapper Recruitment Ltd	Marketing & Economic Research	1005/5107317737	06 Apr 2011	740.00
Red Snapper Recruitment Ltd	Marketing & Economic Research	1005/5107317738	06 Apr 2011	740.00
Red Snapper Recruitment Ltd	Marketing & Economic Research	1005/5107317739	06 Apr 2011	740.00
Red Snapper Recruitment Ltd	Marketing & Economic Research	1005/5107317835	06 Apr 2011	740.00
Red Snapper Recruitment Ltd	Marketing & Economic Research	1005/5107334774	28 Apr 2011	740.00
Red Snapper Recruitment Ltd	Marketing & Economic Research	1005/5107334777	28 Apr 2011	740.00
Red Snapper Recruitment Ltd	Marketing & Economic Research	1005/5107334779	28 Apr 2011	740.00
Mane Contract Services Limited	Agency Staff	1005/5107326196	12 Apr 2011	739.97
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313342	21 Apr 2011	739.26
ATKINS LTD	Agency Staff	1005/5107302002	11 Apr 2011	738.99
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107315827	05 Apr 2011	738.88
TXM Recruit Ltd	Agency Staff	1005/5107323027	28 Apr 2011	737.61
MATCHTECH GROUP PLC	Agency Staff	1005/5107296719	04 Apr 2011	737.59
Serco Ltd	Traffic Signals	1002/5107316439	19 Apr 2011	737.07
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301596	11 Apr 2011	736.76
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313308	21 Apr 2011	736.76
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322453	28 Apr 2011	736.76
Ricoh UK Ltd	Furniture & Equipment	1005/5107323924	07 Apr 2011	736.54
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900122952	13 Apr 2011	736.38
RS Components Ltd	Protective Clothing	1033/5107327586	26 Apr 2011	736.25
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107308452	13 Apr 2011	736.14
DE-LAGE-LANDEN LEASING LTD	Equipment Repairs & Maintenance	1033/5107303459	06 Apr 2011	735.99
Blue Arrow Ltd	Agency Staff	1002/5107302264	05 Apr 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107307546	12 Apr 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107313989	19 Apr 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107323109	26 Apr 2011	735.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107318798	06 Apr 2011	735.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Camden New Journal	Statutory Advertising & Notifications	1002/5107331601	26 Apr 2011	735.00
CoStar UK Limited	Property Management Fees	1004/5107325169	12 Apr 2011	735.00
HAYLEY GROUP PLC	Stock of Fleet	1031/5107318741	14 Apr 2011	735.00
HOLFORD ENGINEERING GROUP	Building Maintenance & Repairs	1031/5107318770	19 Apr 2011	735.00
Inntel	Hotel Accommodation	1006/1900026033	27 Apr 2011	734.83
RS Components Ltd	Plant & Equipment Purchases	1005/5107323239	19 Apr 2011	734.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900314932	18 Apr 2011	734.40
ATA Recruitment	Agency Staff	1005/5107302268	05 Apr 2011	734.16
ATA Recruitment	Agency Staff	1005/5107307550	12 Apr 2011	734.16
ATA Recruitment	Agency Staff	1005/5107313993	19 Apr 2011	734.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900313735	12 Apr 2011	734.10
MBA Group Ltd	Printing	1005/5107317081	19 Apr 2011	733.89
METTEX ELECTRIC CO LTD	Maintenance Materials	1033/5107332665	21 Apr 2011	733.00
Archant London	Statutory Advertising & Notifications	1002/5107306031	07 Apr 2011	732.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107333415	26 Apr 2011	732.16
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107333710	26 Apr 2011	732.16
Prima Services Group Limited	Agency Staff	1005/5107297177	04 Apr 2011	731.50
Prima Services Group Limited	Agency Staff	1005/5107302149	11 Apr 2011	731.50
Prima Services Group Limited	Agency Staff	1005/5107313873	21 Apr 2011	731.50
Prima Services Group Limited	Agency Staff	1005/5107322991	28 Apr 2011	731.50
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107332303	21 Apr 2011	731.36
Morson International	Agency Staff	1005/5107326430	19 Apr 2011	731.28
Mane Contract Services Limited	Agency Staff	1005/5107312876	01 Apr 2011	730.44
Mane Contract Services Limited	Agency Staff	1005/5107330275	19 Apr 2011	730.44
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107314027	05 Apr 2011	730.40
EDF Energy	Electricity	1004/1900315603	26 Apr 2011	729.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331300	26 Apr 2011	729.35
Loomis UK Limited	Cash Handling & Processing	1008/5107315906	08 Apr 2011	729.24
M MUSGROVE LTD	Track General Maintenance	1031/5107332438	21 Apr 2011	729.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900314048	13 Apr 2011	728.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107325598	28 Apr 2011	727.60
Advantage Professional UK Limited	Agency Staff	1005/5107326253	19 Apr 2011	727.30
HOBS REPROGRAPHICS PLC	Printing	1005/1900123822	28 Apr 2011	727.29
KEY INDUSTRIAL EQUIPMENT LTD	Equipment Repairs & Maintenance	1005/5107316505	01 Apr 2011	727.20
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107304003	06 Apr 2011	727.00
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107321159	14 Apr 2011	726.81
AQUENT	Agency Staff	1011/5107303767	01 Apr 2011	726.80
AQUENT	Agency Staff	1011/5107324717	20 Apr 2011	726.75
Advantage Professional UK Limited	Agency Staff	1006/5107326263	19 Apr 2011	725.90
Advantage Professional UK Limited	Agency Staff	1006/5107330340	26 Apr 2011	725.90
Mane Contract Services Limited	Agency Staff	1005/5107321991	05 Apr 2011	725.90
Mane Contract Services Limited	Agency Staff	1005/5107326180	12 Apr 2011	725.90
Mane Contract Services Limited	Agency Staff	1005/5107330255	19 Apr 2011	725.90
RS Components Ltd	Plant & Equipment Purchases	1005/5107315115	18 Apr 2011	725.80
HUNTRESS SEARCH LTD	Agency Staff	1006/5107326234	26 Apr 2011	725.60
PARTY WALL SURVEYORS	Staff Training	1001/1900041014	19 Apr 2011	725.00
T.M.S TRAFFIC MANAGEMENT	Road Maintenance	1020/5107324592	13 Apr 2011	725.00
TAVCOM LTD	Staff Training	1012/1900003252	18 Apr 2011	725.00
TAVCOM LTD	Staff Training	1012/1900003253	18 Apr 2011	725.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900313559	12 Apr 2011	724.70
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024/1900001814	06 Apr 2011	724.36
Serco Integrated Transport	Road Maintenance	1002/5107310531	18 Apr 2011	723.15
Banner Business Services Ltd	Stationery	1005/5107300360	06 Apr 2011	723.10
ENTERPRISE MANAGED SERVICES LTD	Retentions Control Account > 1Year	1031/5107317263	06 Apr 2011	723.10
XMA Limited	Computer Hardware	1004/5107316624	26 Apr 2011	722.40
ALSTOM TRANSPORT	Fleet	1031/5107314810	12 Apr 2011	721.52
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306886	18 Apr 2011	720.97
MacLellan International Limited	Office Cleaning	1005/5107317216	26 Apr 2011	720.91
Cycle Systems Ltd	Vehicle Repairs & Maintenance	1002/5107315303	13 Apr 2011	720.00
Cycle Systems Ltd	Vehicle Repairs & Maintenance	1002/5107315313	13 Apr 2011	720.00
Cycle Systems Ltd	Vehicle Repairs & Maintenance	1002/5107315316	13 Apr 2011	720.00
Cycle Systems Ltd	Vehicle Repairs & Maintenance	1002/5107315326	13 Apr 2011	720.00
Cycle Systems Ltd	Vehicle Repairs & Maintenance	1002/5107329353	18 Apr 2011	720.00
DOT New Media Ltd	Printing	1006/5107332274	26 Apr 2011	720.00
Edmundson Electrical Ltd	Heating & Lighting	1033/5107314248	11 Apr 2011	720.00
GROSVENOR TECHNOLOGY LTD	Building Maintenance & Repairs	1004/5107278854	01 Apr 2011	720.00
Industrial Handling Solutions Ltd	Professional Engineering Services	1005/5107331797	20 Apr 2011	720.00
Marrune Ltd T/A Regal Signs	Building Maintenance & Repairs	1007/5107328043	14 Apr 2011	720.00
Oxford Retail Consultants	Planning & Development Consultancy	1004/5107323966	26 Apr 2011	720.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107328628	19 Apr 2011	720.00
ULRIKE ENCKE	Staff Welfare Benefits	1005/5107323511	26 Apr 2011	720.00
Xenios Consulting Ltd	Professional Engineering Services	1020/5107328590	15 Apr 2011	720.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107302395	06 Apr 2011	719.80
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107329838	19 Apr 2011	719.69
Serco Integrated Transport	Road Maintenance	1002/5107310606	18 Apr 2011	719.53
Fast Key Services Ltd	Furniture & Equipment	1004/5107331638	20 Apr 2011	719.30
Archant London	Statutory Advertising & Notifications	1002/5107306027	07 Apr 2011	719.28
Archant London	Statutory Advertising & Notifications	1002/5107306028	07 Apr 2011	719.28
Archant London	Statutory Advertising & Notifications	1002/5107314719	14 Apr 2011	719.28
MOBREY LTD	Main Plant & Equip	1031/5107304129	06 Apr 2011	719.21
MOBREY LTD	Fleet	1031/5107304127	06 Apr 2011	719.21
Serco Integrated Transport	Road Maintenance	1002/5107310528	18 Apr 2011	719.01
Serco Integrated Transport	Road Maintenance	1002/5107310530	18 Apr 2011	719.01
Serco Integrated Transport	Road Maintenance	1002/5107310562	18 Apr 2011	719.01
KNORR-BREMSE RAIL SYSTEMS (UK)	Pumps & Drainage	1031/5107316830	19 Apr 2011	719.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313588	21 Apr 2011	718.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107333039	26 Apr 2011	718.20
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107332537	21 Apr 2011	718.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1020/5107325641	12 Apr 2011	718.00
ATKINS LTD	Agency Staff	1005/5107313730	21 Apr 2011	717.98
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314050	05 Apr 2011	717.17
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323168	12 Apr 2011	717.17
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327227	19 Apr 2011	717.17
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331310	26 Apr 2011	717.17
BRUSH TRACTION LTD	Fleet	1033/5107303725	06 Apr 2011	717.00
BRUSH TRACTION LTD	Fleet	1033/5107323958	26 Apr 2011	717.00
STEMMER IMAGING LTD	Professional Engineering Services	1031/5107324030	26 Apr 2011	716.80
Serco Integrated Transport	Road Maintenance	1002/5107310610	18 Apr 2011	716.58
ATKINS LTD	Agency Staff	1005/5107307275	18 Apr 2011	716.38
Aikona	Staff Training	1001/5107331650	20 Apr 2011	716.00
Fays Metals Ltd	Maintenance Materials	1031/5107332785	26 Apr 2011	716.00
Advantage Professional UK Limited	Agency Staff	1004/5107326269	19 Apr 2011	715.36
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107310433	19 Apr 2011	715.30
4 RAIL SERVICES LTD	Professional Engineering Services	1031/5107315211	19 Apr 2011	715.00
BRUSH TRACTION LTD	Fleet	1033/5107323956	26 Apr 2011	715.00
Cycle Systems Ltd	Staff Training	1002/5107315383	13 Apr 2011	715.00
SUN PLASTICS LTD	Protective Clothing	1033/5107304126	06 Apr 2011	715.00
SUN PLASTICS LTD	Protective Clothing	1033/5107314245	13 Apr 2011	715.00
SUN PLASTICS LTD	Protective Clothing	1033/5107315455	19 Apr 2011	715.00
SUN PLASTICS LTD	Protective Clothing	1033/5107323605	26 Apr 2011	715.00
AQUENT	Agency Staff	1011/5107312563	08 Apr 2011	714.00
EVERSHEDS	Legal Fees	1001/5107328871	15 Apr 2011	714.00
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006/5107316896	06 Apr 2011	714.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900315213	18 Apr 2011	713.90
City Sprint (UK) Ltd	Couriers	1002/1900035824	14 Apr 2011	712.53
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107324407	11 Apr 2011	712.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107297217	04 Apr 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107302183	11 Apr 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107302184	11 Apr 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107302185	11 Apr 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107307464	18 Apr 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107307465	18 Apr 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107307466	18 Apr 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107313910	21 Apr 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107323023	28 Apr 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107323024	28 Apr 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107323025	28 Apr 2011	710.52
NetworkersMSB	Agency Staff	1005/5107333668	26 Apr 2011	710.40
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107316347	01 Apr 2011	710.27
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033/5107332591	26 Apr 2011	710.00
Malnor Southern Ltd.	Building Maintenance & Repairs	1010/5107293464	07 Apr 2011	710.00
STERIA	Agency Staff	1001/5107302228	11 Apr 2011	709.80
PIRTEK PARK ROYAL	Miscellaneous Costs	1031/5107316585	13 Apr 2011	709.66
HUNTRESS SEARCH LTD	Agency Staff	1006/5107322046	19 Apr 2011	709.36
Corona Energy Retail 4 Ltd	Gas	1005/1900122657	11 Apr 2011	709.25
Master Clean Dry Cleaners	Office Cleaning	1005/5107331623	20 Apr 2011	709.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010/5107325626	12 Apr 2011	709.00
AERCO LTD	Electrical & Electronic Engineering	1033/5107328106	14 Apr 2011	708.00
CHARTWAY IND SERVICES LTD	Signalling Systems	1031/5107308823	13 Apr 2011	708.00
Canon UK Ltd	Furniture & Equipment	1005/5107323965	26 Apr 2011	707.87
Morson International	Agency Staff	1005/5107330506	26 Apr 2011	707.68
Morson International	Agency Staff	1005/5107333142	26 Apr 2011	707.68
WestOne Cars Ltd	Couriers	1005/5107332869	26 Apr 2011	707.10
BALDWIN BOXALL COMMUNICATIONS LTD	Maintenance of Telecommunications Equipment	1031/5107328567	15 Apr 2011	706.71
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107309917	01 Apr 2011	706.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107314705	01 Apr 2011	706.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107315694	01 Apr 2011	706.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107315695	01 Apr 2011	706.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107315697	01 Apr 2011	706.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107315736	01 Apr 2011	706.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107316187	05 Apr 2011	706.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107323394	18 Apr 2011	706.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107323413	26 Apr 2011	706.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107323414	18 Apr 2011	706.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107327538	13 Apr 2011	706.25
Eagle Graphics (Printers) Limited	Printing	1002/5107332758	26 Apr 2011	706.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900314213	13 Apr 2011	705.90
Parity Resources Limited	Agency Staff	1011/5107326856	19 Apr 2011	705.25
Parity Resources Limited	Agency Staff	1011/5107330929	26 Apr 2011	705.25
Pindar Plc	Advertising	1004/5107302864	06 Apr 2011	705.00
Pindar Plc	Advertising	1004/5107302865	06 Apr 2011	705.00
DMCL	Furniture & Equipment	1005/5107325771	13 Apr 2011	704.00
Veolia Water Projects Ltd	Electricity	1005/1900123005	11 Apr 2011	703.98
Mane Contract Services Limited	Agency Staff	1005/5107312852	01 Apr 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107321986	05 Apr 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107326176	12 Apr 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107330252	19 Apr 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107297245	04 Apr 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107302200	11 Apr 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107323037	28 Apr 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107312837	01 Apr 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107312866	01 Apr 2011	703.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107321973	05 Apr 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107321995	05 Apr 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107321996	05 Apr 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107322000	05 Apr 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107330266	19 Apr 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107297228	04 Apr 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107297230	04 Apr 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107297236	04 Apr 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107297240	04 Apr 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107297244	04 Apr 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107297247	04 Apr 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107297254	04 Apr 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107302208	11 Apr 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107307488	18 Apr 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107313936	21 Apr 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107323043	28 Apr 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107297242	04 Apr 2011	703.50
Atkins Limited	Professional Engineering Services	1012/5107305607	06 Apr 2011	703.13
XMA Limited	Computer Hardware	1005/5107310016	19 Apr 2011	703.08
OfficeExpress Europe Ltd	Computer Hardware	1005/5107331860	20 Apr 2011	703.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296872	04 Apr 2011	702.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107307100	18 Apr 2011	702.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107307110	18 Apr 2011	702.24
MIDLAND CHEMICALS LTD	Protective Clothing	1033/5107316141	01 Apr 2011	702.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033/5107332664	21 Apr 2011	702.00
BUCK & HICKMAN LTD	Equipment Repairs & Maintenance	1033/5107334536	27 Apr 2011	701.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900314309	13 Apr 2011	701.20
Entech Technical Solutions Ltd	Agency Staff	1005/5107313909	21 Apr 2011	700.37
THAMES WATER UTILITIES LIMITED	Water	1005/1900122892	01 Apr 2011	700.12
Alex Stewart	Staff Welfare Benefits	1005/5107329632	18 Apr 2011	700.00
CAPARO INSULATION	Fleet	1031/5107323933	26 Apr 2011	700.00
CAPARO INSULATION	Fleet	1031/5107329080	28 Apr 2011	700.00
D.K. REWINDS LTD	Professional Engineering Services	1031/5107304099	05 Apr 2011	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107333728	26 Apr 2011	700.00
TNS UK Ltd	Marketing & Economic Research	1012/5107310367	11 Apr 2011	700.00
BUCK & HICKMAN	Miscellaneous Costs	1005/5107317245	19 Apr 2011	699.90
CM Innovation limited	Staff Training	1012/5107304226	12 Apr 2011	699.00
City Sprint (UK) Ltd	Couriers	1006/1900025842	07 Apr 2011	698.75
City Sprint (UK) Ltd	Couriers	1006/1900025919	20 Apr 2011	698.75
City Sprint (UK) Ltd	Couriers	1006/1900025920	14 Apr 2011	698.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900315059	18 Apr 2011	698.30
TXM Recruit Ltd	Agency Staff	1005/5107323028	28 Apr 2011	698.28
ATKINS LTD	Agency Staff	1005/5107307281	18 Apr 2011	698.22
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107327452	19 Apr 2011	698.10
MATCHTECH GROUP PLC	Agency Staff	1020/5107307161	18 Apr 2011	698.02
ALSTOM TRANSPORT	Fleet	1031/5107331688	26 Apr 2011	698.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107324197	07 Apr 2011	697.40
HAYLEY GROUP PLC	Stock of Fleet	1031/5107306344	06 Apr 2011	697.12
LHP Limited	Building Maintenance & Repairs	1004/5107325782	12 Apr 2011	697.00
SELECTEQUIP LTD	Miscellaneous Costs	1031/5107315169	01 Apr 2011	697.00
Mane Contract Services Limited	Agency Staff	1005/5107330281	19 Apr 2011	696.15
Mane Contract Services Limited	Agency Staff	1005/5107332930	26 Apr 2011	696.15
Computacenter Plc	Computer Hardware	1005/5107304229	06 Apr 2011	696.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107334839	28 Apr 2011	696.00
Serco Integrated Transport	Road Maintenance	1002/5107310567	18 Apr 2011	695.93
XMA Limited	Computer Hardware	1001/5107311355	19 Apr 2011	695.62
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107317588	01 Apr 2011	695.52
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107317618	01 Apr 2011	695.52
ANR MANUFACTURING LTD	Fleet	1031/5107304711	06 Apr 2011	695.24
ATA Recruitment	Agency Staff	1005/5107302274	05 Apr 2011	695.19
ATA Recruitment	Agency Staff	1005/5107307556	12 Apr 2011	695.19
ATA Recruitment	Agency Staff	1005/5107313998	19 Apr 2011	695.19
Astra Property Services	Building Maintenance & Repairs	1004/5107320990	04 Apr 2011	695.00
Pitney Bowes Software Limited	Staff Training	1001/5107330226	19 Apr 2011	695.00
Serco Integrated Transport	Road Maintenance	1002/5107310563	18 Apr 2011	694.89
Serco Integrated Transport	Road Maintenance	1002/5107310566	18 Apr 2011	694.89
Serco Integrated Transport	Road Maintenance	1002/5107310570	18 Apr 2011	694.89
XMA Limited	Computer Hardware	1005/5107315492	26 Apr 2011	694.81
Mane Contract Services Limited	Agency Staff	1005/5107312861	01 Apr 2011	693.80
HAYLEY GROUP PLC	Protective Clothing	1033/5107309061	06 Apr 2011	693.48
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107307938	06 Apr 2011	693.00
LONDON BOROUGH OF CROYDON	Rates	1004/1900315413	19 Apr 2011	692.80
LONDON BOROUGH OF CROYDON	Rates	1004/1900315414	19 Apr 2011	692.80
HAYLEY GROUP PLC	Fleet	1031/5107309123	06 Apr 2011	692.65
Harrow Green	Office Accommodation Moves	1004/5107316707	01 Apr 2011	692.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900314390	13 Apr 2011	691.60
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107324032	26 Apr 2011	691.44
ROC RELOCATIONS LTD	Office Accommodation Moves	1006/5107317318	01 Apr 2011	691.00
Advantage Professional UK Limited	Agency Staff	1001/5107326275	19 Apr 2011	690.90
Advantage Professional UK Limited	Agency Staff	1001/5107330351	26 Apr 2011	690.90
Morson International	Agency Staff	1005/5107313152	05 Apr 2011	690.55
Morson International	Agency Staff	1005/5107326435	19 Apr 2011	690.55
Mane Contract Services Limited	Agency Staff	1005/5107312878	01 Apr 2011	690.20
Mane Contract Services Limited	Agency Staff	1005/5107322009	05 Apr 2011	690.20
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107334172	26 Apr 2011	690.00
Colin Buchanan & Partners	Professional Engineering Services	1033/5107310874	01 Apr 2011	690.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Gamma Security Management Ltd	Maintenance of Bus Stations LBL	1006/5107314533	01 Apr 2011	690.00
Pulse Media	Printing	1005/5107334883	28 Apr 2011	690.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107323619	07 Apr 2011	690.00
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5107329116	18 Apr 2011	690.00
Mane Contract Services Limited	Agency Staff	1005/5107330251	19 Apr 2011	689.51
CEMBRE LTD	Civil Engineering Construction Works	1031/5107325354	12 Apr 2011	688.64
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107308206	11 Apr 2011	688.50
Advantage Professional UK Limited	Agency Staff	1010/5107326277	19 Apr 2011	688.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107296824	04 Apr 2011	688.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107321836	06 Apr 2011	687.76
Advantage Professional UK Limited	Agency Staff	1001/5107322108	12 Apr 2011	687.75
Advantage Professional UK Limited	Agency Staff	1005/5107326278	19 Apr 2011	687.70
Advantage Professional UK Limited	Agency Staff	1005/5107330354	26 Apr 2011	687.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900311773	04 Apr 2011	687.70
Volker Highways Mews Limited	Traffic Signals	1002/5107328980	21 Apr 2011	687.50
CLEMTECH	Agency Staff	1020/5107312527	01 Apr 2011	687.00
CLEMTECH	Agency Staff	1020/5107321840	07 Apr 2011	687.00
CLEMTECH	Agency Staff	1020/5107325915	15 Apr 2011	687.00
CLEMTECH	Agency Staff	1020/5107331669	27 Apr 2011	687.00
CLEMTECH	Agency Staff	1020/5107334373	27 Apr 2011	687.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107302182	11 Apr 2011	686.70
DAVIS PNEUMATIC SYSTEMS LTD	Civil Engineering Construction Works	1031/5107310686	13 Apr 2011	686.66
Inntel	Hotel Accommodation	1020/1900001263	06 Apr 2011	686.66
Serco Integrated Transport	Road Maintenance	1002/5107310605	18 Apr 2011	686.06
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107325627	13 Apr 2011	686.02
Mane Contract Services Limited	Agency Staff	1005/5107312829	01 Apr 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107321966	05 Apr 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107326157	12 Apr 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107330234	19 Apr 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107332781	26 Apr 2011	686.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314057	05 Apr 2011	684.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327233	19 Apr 2011	684.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331315	26 Apr 2011	684.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900313657	12 Apr 2011	684.70
Advantage Professional UK Limited	Agency Staff	1001/5107326284	19 Apr 2011	684.60
Advantage Professional UK Limited	Agency Staff	1006/5107312951	05 Apr 2011	684.60
Advantage Professional UK Limited	Agency Staff	1006/5107322089	12 Apr 2011	684.60
MEP LTD	Fleet	1033/5107316248	19 Apr 2011	684.50
MEP LTD	Fleet	1033/5107327744	28 Apr 2011	684.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107304831	11 Apr 2011	684.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107333705	26 Apr 2011	684.00
TXM Recruit Ltd	Agency Staff	1005/5107297226	04 Apr 2011	683.76
F J Cleveland & Co.	Legal Fees	1001/5107315337	01 Apr 2011	683.59
EDF Energy	Building Maintenance & Repairs	1006/5107327270	20 Apr 2011	683.46
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107316879	21 Apr 2011	683.18
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107317621	01 Apr 2011	683.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900313321	11 Apr 2011	683.00
RS Components Ltd	Plant & Equipment Purchases	1005/5107310923	06 Apr 2011	682.77
HAYLEY GROUP PLC	Maintenance Materials	1033/5107320811	12 Apr 2011	682.50
Advantage Professional UK Limited	Agency Staff	1005/5107312968	05 Apr 2011	682.25
Advantage Professional UK Limited	Agency Staff	1005/5107322107	12 Apr 2011	682.25
EVERSHEDS	Legal Fees	1001/5107325366	11 Apr 2011	682.20
TSC LTD (C CHARALAMBOUS)	Licence Fee Refunds	1003/1900038215	28 Apr 2011	682.00
Sacker & Partners LLP	Legal Fees	1001/5107332459	21 Apr 2011	681.90
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107327209	19 Apr 2011	681.54
Mr I W Harris	Professional & Academic Fees - Employees	1020/3000001615	21 Apr 2011	681.00
Morson International	Agency Staff	1005/5107312982	05 Apr 2011	680.94
O2 UK Limited	Radio Pagers	1002/1900035986	20 Apr 2011	680.93
Essex & Suffolk Water Plc	Building Maintenance & Repairs	1006/5107327273	21 Apr 2011	680.73
The Sunlight Service Group Ltd	Protective Clothing	1005/5107333935	26 Apr 2011	680.40
4-rail Services Limited	Building Maintenance & Repairs	1031/5107316484	05 Apr 2011	680.00
AV CALIBRATION LIMITED	Equipment Repairs & Maintenance	1005/5107307995	11 Apr 2011	680.00
Gamma Security Management Ltd	Building Maintenance & Repairs	1006/5107324856	12 Apr 2011	680.00
LONDON BOROUGH OF ENFIELD	Rates	1004/1900315649	20 Apr 2011	679.97
Seymour Valentine Ltd	Caterers Service Charges	1005/5107315334	05 Apr 2011	679.03
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900315754	20 Apr 2011	678.50
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107315048	19 Apr 2011	678.05
EVERSHEDS	Legal Fees	1001/5107329585	26 Apr 2011	678.00
Corona Energy Retail 4 Ltd	Gas	1004/1900307336	06 Apr 2011	677.86
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107307627	12 Apr 2011	677.85
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107307631	12 Apr 2011	677.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107308497	12 Apr 2011	677.85
Adecco UK Ltd	Agency Staff	1005/5107300731	05 Apr 2011	677.25
DOWDING & MILLS (MIDLANDS) LTD	Fleet	1031/5107310141	06 Apr 2011	677.00
HILL AND GARWOOD PRINTING LIMITED	Publications & Publicity Material	1011/5107312567	01 Apr 2011	677.00
TOUCHSTONE RENARD LTD	Consultants (Contractors)	1005/5107325407	26 Apr 2011	677.00
SPITFIRE CONSULTANCY	Building Maintenance & Repairs	1031/5107315789	01 Apr 2011	676.40
City Sprint (UK) Ltd	Couriers	1005/1900122900	14 Apr 2011	675.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900316652	27 Apr 2011	675.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900314583	14 Apr 2011	675.20
CM Innovation limited	Staff Training	1001/5107333913	26 Apr 2011	675.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107320587	19 Apr 2011	675.00
DOLPHIN MARITIME SOFTWARE LTD	Building Maintenance & Repairs	1007/5107328034	19 Apr 2011	675.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307137	18 Apr 2011	675.00
ORION ACCESS SERVICES LTD	Electrical Equipment Maintenance	1033/5107315832	18 Apr 2011	675.00
Protea Security Ltd	Service Charge Clearing (GP&F)	1004/5107325410	14 Apr 2011	675.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107310250	18 Apr 2011	675.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107314232	13 Apr 2011	674.73
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107324063	26 Apr 2011	674.73
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107300486	05 Apr 2011	674.73
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107324038	26 Apr 2011	674.73
EDF Energy	Electricity	1007/1900001138	20 Apr 2011	674.66
Hallrail c/o Trackwork	Track General Maintenance	1033/5107307943	11 Apr 2011	674.36
Advantage Professional UK Limited	Agency Staff	1010/5107322095	12 Apr 2011	673.75
Advantage Professional UK Limited	Agency Staff	1010/5107312956	05 Apr 2011	673.74
Mane Contract Services Limited	Agency Staff	1005/5107312862	01 Apr 2011	673.68
KINGSBEECH LTD	Fleet	1031/5107315548	01 Apr 2011	672.50
MANTEC ENGINEERING LTD	Fleet	1031/5107308207	13 Apr 2011	672.00
SEF TRAVEL	Transys Control - TTL	1004/1900313104	13 Apr 2011	672.00
Archant London	Statutory Advertising & Notifications	1002/5107306030	07 Apr 2011	671.63
ATKINS LTD	Agency Staff	1005/5107301999	11 Apr 2011	671.58
XMA Limited	Computer Hardware	1005/5107299843	06 Apr 2011	671.11
GEL Appointments	Agency Staff	1004/5107296947	04 Apr 2011	671.00
Ricoh UK Ltd	Photocopying	1005/1900122844	13 Apr 2011	670.54
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1033/5107315305	01 Apr 2011	670.00
Chartered Institute Of Internal Aud	Staff Training	1001/5107330129	19 Apr 2011	670.00
GEOMOUNT LTD	Fleet	1031/5107329698	21 Apr 2011	670.00
TAVCOM LTD	Staff Training	1012/1900003251	18 Apr 2011	670.00
Morson International	Agency Staff	1005/5107326383	19 Apr 2011	669.90
Morson International	Agency Staff	1005/5107333062	26 Apr 2011	669.90
Entech Bureau Hotels	Electricity	1004/5107303015	01 Apr 2011	669.04
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031/5107306171	13 Apr 2011	669.00
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008/5107312215	01 Apr 2011	668.50
Mane Contract Services Limited	Agency Staff	1005/5107326195	12 Apr 2011	668.15
Morson International	Agency Staff	1005/5107333096	26 Apr 2011	667.80
STEP AHEAD	Agency Staff	1004/5107322948	28 Apr 2011	667.76
Scott Wilson Ltd	Planning & Development Consultancy	1001/5107299696	05 Apr 2011	667.64
London Graphic	Marketing Services	1004/5107314404	01 Apr 2011	667.08
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900313560	12 Apr 2011	665.90
MATCHTECH GROUP PLC	Agency Staff	1002/5107313524	21 Apr 2011	665.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107322636	28 Apr 2011	665.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327228	19 Apr 2011	665.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107333726	26 Apr 2011	665.60
AZTEC CHEMICALS LTD	Miscellaneous Costs	1031/5107325424	26 Apr 2011	665.52
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107328227	14 Apr 2011	665.16
Augustus Martin Ltd	Publications & Publicity Material	1004/5107316506	19 Apr 2011	665.00
MARCHAP DESIGN LTD	Maintenance of Telecommunications Equipment	1031/5107331811	20 Apr 2011	665.00
RGR Facilities	Electrical Equipment Maintenance	1004/5107321879	18 Apr 2011	665.00
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1002/5107314712	19 Apr 2011	664.73
BT SERVICE AGILITY	Road Maintenance	1002/5107309629	06 Apr 2011	663.80
EVERSHEDS	Legal Fees	1001/5107327629	13 Apr 2011	663.00
RS Components Ltd	Maintenance Materials	1033/5107304042	05 Apr 2011	662.93
XMA Limited	Computer Hardware	1005/5107312426	19 Apr 2011	662.78
PATEL M K & B M	Transys Control - TTL	1004/1900315871	26 Apr 2011	662.68
EDF Energy	Electricity	1005/1900122909	27 Apr 2011	662.64
BT SERVICE AGILITY	Road Maintenance	1002/5107310239	06 Apr 2011	662.20
Purple Griffon	Staff Training	1001/5107331899	20 Apr 2011	661.50
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107314445	01 Apr 2011	660.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900311977	05 Apr 2011	660.60
4-rail Services Limited	Civil Engineering Construction Works	1031/5107329802	19 Apr 2011	660.00
DVV Media UK Ltd	Publications & Periodicals	1005/5107324397	14 Apr 2011	660.00
GEOMOUNT LTD	Fleet	1031/5107329700	28 Apr 2011	660.00
Inntel	Meals Refreshments & Subsistence	1005/1900123995	27 Apr 2011	660.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331332	26 Apr 2011	660.00
THE HAYDEN PRESS	Fleet	1031/5107305458	11 Apr 2011	660.00
BTC GROUP	Signalling Systems	1005/5107327447	13 Apr 2011	659.46
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107307966	13 Apr 2011	658.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900313016	08 Apr 2011	658.70
STEP AHEAD	Agency Staff	1002/5107297146	04 Apr 2011	658.70
STEP AHEAD	Agency Staff	1002/5107307398	18 Apr 2011	658.70
STEP AHEAD	Agency Staff	1002/5107313839	21 Apr 2011	658.70
SOUTH EAST SUPPLIES LIMITED	Fleet	1031/5107334925	28 Apr 2011	658.62
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033/5107328406	26 Apr 2011	658.51
Advantage Professional UK Limited	Agency Staff	1001/5107312937	05 Apr 2011	658.00
Advantage Professional UK Limited	Agency Staff	1001/5107330325	26 Apr 2011	658.00
Advantage Professional UK Limited	Agency Staff	1001/5107330326	26 Apr 2011	658.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107303251	06 Apr 2011	658.00
Serco Integrated Transport	Road Maintenance	1002/5107310529	18 Apr 2011	658.00
Serco Integrated Transport	Road Maintenance	1002/5107310607	18 Apr 2011	658.00
Serco Integrated Transport	Road Maintenance	1002/5107310608	18 Apr 2011	658.00
Serco Integrated Transport	Road Maintenance	1002/5107310609	18 Apr 2011	658.00
GEL Appointments	Agency Staff	1005/5107307201	18 Apr 2011	657.65
GEL Appointments	Agency Staff	1005/5107313644	21 Apr 2011	657.65
GEL Appointments	Agency Staff	1005/5107322763	28 Apr 2011	657.65
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107323147	12 Apr 2011	657.36
KINGSBEECH LTD	Maintenance Materials	1033/5107323527	06 Apr 2011	657.27
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005/5107304443	06 Apr 2011	657.13
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107309666	12 Apr 2011	657.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900311984	05 Apr 2011	655.00
Parkeray Limited	Building Maintenance & Repairs	1004/5107314517	01 Apr 2011	655.00
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107316451	13 Apr 2011	654.49
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107324402	15 Apr 2011	654.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107333709	26 Apr 2011	653.91
Peek Traffic Ltd	Traffic Signals	1002/5107316949	19 Apr 2011	653.68
ATKINS LTD	Agency Staff	1005/5107297015	04 Apr 2011	653.64
Zeag Parking Limited	Maintenance of Bus Stations LBL	1006/5107310149	11 Apr 2011	653.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900311272	04 Apr 2011	652.90
Entech Bureau Hotels	Building Maintenance & Repairs	1006/5107329578	19 Apr 2011	651.18
Parity Resources Limited	Agency Staff	1005/5107326852	19 Apr 2011	651.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107301935	11 Apr 2011	650.44
Bank of America Merrill Lynch	Management & Support Consultancy	1001/5107328624	21 Apr 2011	650.00
BT SERVICE AGILITY	Traffic Signals	1002/5107310625	06 Apr 2011	650.00
Cycle Systems Ltd	Staff Training	1002/5107315382	13 Apr 2011	650.00
Cycle Systems Ltd	Staff Training	1002/5107315386	13 Apr 2011	650.00
Cycle Systems Ltd	Staff Training	1002/5107315434	13 Apr 2011	650.00
DIAGNOSYS LTD	Fleet	1031/5107310334	19 Apr 2011	650.00
DIAGNOSYS LTD	Fleet	1031/5107310335	19 Apr 2011	650.00
HARLOW COLLEGE	Staff Training	1005/1900122638	05 Apr 2011	650.00
Harlow College	Staff Training	1005/5107332148	20 Apr 2011	650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296862	04 Apr 2011	650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322674	28 Apr 2011	650.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900311998	05 Apr 2011	650.00
PIPER TEST & MEASUREMENT LTD	Equipment Hire & Rental	1031/5107302758	06 Apr 2011	650.00
QA Limited	IT Consultancy	1005/5107315767	19 Apr 2011	650.00
The University of Leeds	Staff Training	1001/5107327507	20 Apr 2011	650.00
DIAGNOSYS LTD	Fleet	1031/5107300561	06 Apr 2011	649.99
CITY OF WESTMINSTER	Rates	1004/1900311152	01 Apr 2011	649.50
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107324380	19 Apr 2011	649.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107301779	11 Apr 2011	649.25
SPM Print	Photography & Video	1006/5107327479	13 Apr 2011	649.00
ELAN COMPUTING LTD	Agency Staff	1001/5107313250	05 Apr 2011	646.88
Peek Traffic Ltd	Traffic Signals	1002/5107319436	26 Apr 2011	646.82
Aaron Boyd Limited	Agency Staff	1011/5107331750	26 Apr 2011	646.29
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031/5107317800	26 Apr 2011	645.96
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005/5107325717	15 Apr 2011	645.91
Jct Consultancy Ltd	Staff Training	1001/5107325429	13 Apr 2011	645.00
Jct Consultancy Ltd	Staff Training	1001/5107329627	19 Apr 2011	645.00
Pipeclear Drain & Plumbing Services	Building Maintenance & Repairs	1004/5107308181	05 Apr 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107309665	12 Apr 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107314239	19 Apr 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107314240	19 Apr 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107314333	19 Apr 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107314334	19 Apr 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107314336	19 Apr 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107314338	19 Apr 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107325874	12 Apr 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107325876	12 Apr 2011	645.00
Star Signs	Printing	1031/5107328603	14 Apr 2011	645.00
UK Power Networks Services commerci	Electricity	1020/5107308140	13 Apr 2011	645.00
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107331289	26 Apr 2011	644.70
GO RESPONSE LTD	Telephone Line Rent, Calls & Equipment	1005/5107328127	14 Apr 2011	644.60
The Book Services Ltd	Purchase of Books for Resale	1024/1900001979	26 Apr 2011	643.12
Aaron Boyd Limited	Agency Staff	1011/5107327408	14 Apr 2011	642.53
EDF Energy	Electricity	1004/1900311592	04 Apr 2011	642.41
EVERSHEDS	Legal Fees	1001/5107329603	18 Apr 2011	642.00
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107320467	11 Apr 2011	642.00
Lifeline Personnel Ltd	Agency Staff	1005/5107297208	04 Apr 2011	640.90
Lifeline Personnel Ltd	Agency Staff	1005/5107302177	11 Apr 2011	640.90
Lifeline Personnel Ltd	Agency Staff	1005/5107313906	21 Apr 2011	640.90
Lifeline Personnel Ltd	Agency Staff	1005/5107323020	28 Apr 2011	640.90
STEP AHEAD	Agency Staff	1005/5107313826	21 Apr 2011	640.90
STEP AHEAD	Agency Staff	1005/5107322944	28 Apr 2011	640.89
Centuria Comrail Limited	Professional Engineering Services	1012/5107332567	27 Apr 2011	640.00
GEOMOUNT LTD	Fleet	1031/5107308022	06 Apr 2011	640.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107315891	01 Apr 2011	640.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107315779	13 Apr 2011	640.00
Tearne & Sons Limited	Fleet	1033/5107314140	01 Apr 2011	640.00
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107298573	12 Apr 2011	639.80
Morson International	Agency Staff	1005/5107313075	05 Apr 2011	639.45
Veolia Three Valleys Water	Water	1005/5107317009	05 Apr 2011	639.27
Peek Traffic Ltd	Traffic Signals	1002/5107311834	06 Apr 2011	639.26
HAYLEY GROUP PLC	Stock of Fleet	1031/5107306365	06 Apr 2011	639.10
Canon UK Ltd	Professional Engineering Services	1020/5107311762	18 Apr 2011	638.48
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107314805	01 Apr 2011	638.40
EVERSHEDS	Legal Fees	1001/5107329606	26 Apr 2011	638.40
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107314272	19 Apr 2011	638.28
EDF Energy	Electricity	1004/1900315641	26 Apr 2011	637.95
Peek Traffic Ltd	Traffic Signals	1002/5107311968	13 Apr 2011	637.91
Playscape Racing Promotions Limited	Building Maintenance & Repairs	1006/5107332001	27 Apr 2011	637.51
HPC ENGINEERING LTD	Track General Maintenance	1033/5107334516	27 Apr 2011	637.00
Britton Decoflex	Cash Handling & Processing	1005/5107317114	06 Apr 2011	636.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107301787	11 Apr 2011	636.40
Mane Contract Services Limited	Agency Staff	1005/5107312839	01 Apr 2011	636.30
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1005/5107316899	21 Apr 2011	636.20
MR S F & MRS R S PATEL	Transys Control - TTL	1004/1900310214	01 Apr 2011	636.13
Trade Winds	Publications & Publicity Material	1005/5107325249	14 Apr 2011	636.00
BIDDLE AND MUMFORD GEARS LTD	Fleet	1031/5107319488	21 Apr 2011	635.35
A&N Media Finance	Statutory Advertising & Notifications	1002/5107323457	11 Apr 2011	635.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ALSTOM TRANSPORT	Fleet	1031/5107332072	20 Apr 2011	635.00
Cadassist Ltd	Staff Training	1001/5107325197	11 Apr 2011	635.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107319947	06 Apr 2011	635.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107308390	12 Apr 2011	635.00
Mane Contract Services Limited	Agency Staff	1005/5107326166	12 Apr 2011	634.90
Mane Contract Services Limited	Agency Staff	1005/5107332898	26 Apr 2011	634.89
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900312893	08 Apr 2011	634.80
RS Components Ltd	Maintenance Materials	1031/5107323939	19 Apr 2011	634.44
Advantage Professional UK Limited	Agency Staff	1010/5107322105	12 Apr 2011	634.26
MANCHES SOLICITORS	Legal Fees	1005/5107316381	05 Apr 2011	633.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900313856	12 Apr 2011	633.60
Niscayah Limited	Security Equipment	1010/5107329313	26 Apr 2011	633.42
Niscayah Limited	Security Equipment	1010/5107329320	26 Apr 2011	633.42
CSC Computer Science	Manage IT Services	1001/5107310402	19 Apr 2011	632.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107333170	26 Apr 2011	632.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107333413	26 Apr 2011	632.32
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024/1900001954	21 Apr 2011	632.16
WABTEC RAIL LTD	Fleet	1033/5107303916	06 Apr 2011	632.08
Scott Wilson Ltd	Planning & Development Consultancy	1001/5107300149	05 Apr 2011	631.93
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107327506	26 Apr 2011	631.80
Inntel	Hotel Accommodation	1005/1900123623	13 Apr 2011	631.72
Certes Computing Limited	Agency Staff	1001/5107313813	21 Apr 2011	631.50
Camden New Journal	Statutory Advertising & Notifications	1002/5107311019	01 Apr 2011	630.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107318799	06 Apr 2011	630.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107318800	06 Apr 2011	630.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107331599	26 Apr 2011	630.00
GEOMOUNT LTD	Fleet	1031/5107316789	06 Apr 2011	630.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031/5107328147	14 Apr 2011	630.00
Banner Business Services Ltd	Stationery	1001/5107312624	20 Apr 2011	629.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900313493	12 Apr 2011	629.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900315495	19 Apr 2011	629.70
LPA CHANNEL ELECTRIC LTD	Stationery	1031/5107317745	05 Apr 2011	629.30
Mane Contract Services Limited	Agency Staff	1005/5107312869	01 Apr 2011	628.74
Mane Contract Services Limited	Agency Staff	1005/5107322002	05 Apr 2011	628.74
Mane Contract Services Limited	Agency Staff	1005/5107326189	12 Apr 2011	628.74
Mane Contract Services Limited	Agency Staff	1005/5107321999	05 Apr 2011	628.43
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107316502	21 Apr 2011	628.32
Smart Teachers	Building Maintenance & Repairs	1011/5107325172	26 Apr 2011	628.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900316684	27 Apr 2011	628.00
Advantage Professional UK Limited	Agency Staff	1010/5107312966	05 Apr 2011	627.44
Advantage Professional UK Limited	Agency Staff	1010/5107330353	26 Apr 2011	626.08
CREIGHTON AND SON LIMITED	Fleet	1031/5107324453	08 Apr 2011	626.00
Groundwise Searches Ltd	Planning & Development Consultancy	1031/5107327446	13 Apr 2011	625.63
SISCOG - Sistemas Cognitivos, sa	Meals Refreshments & Subsistence	1005/5107316733	06 Apr 2011	625.36
Loomis UK Limited	Cash Handling & Processing	1008/5107315908	08 Apr 2011	625.14
CAPARO INSULATION	Fleet	1031/5107325357	26 Apr 2011	625.00
ENDS LTD	Publications & Periodicals	1005/5107316358	06 Apr 2011	625.00
Mye-Coach Limited	Staff Training	1004/5107325397	12 Apr 2011	625.00
Smart Teachers	Agency Staff	1011/5107325151	26 Apr 2011	625.00
Smart Teachers	Agency Staff	1011/5107327404	26 Apr 2011	625.00
Advantage Professional UK Limited	Agency Staff	1005/5107332981	26 Apr 2011	624.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313360	21 Apr 2011	624.00
A&N Media Finance	Statutory Advertising & Notifications	1002/5107318180	11 Apr 2011	623.70
Metropolitan Police Authority	Management & Support Consultancy	1005/5107324156	15 Apr 2011	623.02
HAYLEY GROUP PLC	Protective Clothing	1031/5107308908	06 Apr 2011	622.88
Mane Contract Services Limited	Agency Staff	1005/5107332912	26 Apr 2011	622.20
Senator International Ltd	Furniture & Equipment	1004/5107309688	18 Apr 2011	622.04
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107318571	14 Apr 2011	622.00
City Sprint (UK) Ltd	Couriers	1002/1900035845	19 Apr 2011	621.59
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107322021	12 Apr 2011	621.23
H A MARKS LTD	Building Maintenance & Repairs	1004/5107332195	27 Apr 2011	621.10
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107324850	21 Apr 2011	621.00
Iris Collection	Planning & Development Consultancy	1005/5107316801	01 Apr 2011	620.23
Adecco UK Ltd	Agency Staff	1005/5107300726	05 Apr 2011	620.20
Exova (UK) Ltd	MR Construction Costs	1005/5107309700	13 Apr 2011	620.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107330080	26 Apr 2011	620.00
OTM (UK) LTD	Advertising	1004/5107309550	07 Apr 2011	620.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900313340	11 Apr 2011	619.10
Broxap Limited	Civil Engineering Construction Works	1002/5107308627	12 Apr 2011	619.00
Blue Arrow Ltd	Agency Staff	1002/5107323108	26 Apr 2011	618.80
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107332848	21 Apr 2011	618.70
HAYLEY GROUP PLC	Signalling Systems	1033/5107314199	13 Apr 2011	618.64
DOUGLAS CONSULTING	Staff Training	1001/1900040713	01 Apr 2011	618.15
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107317465	01 Apr 2011	618.12
MR K & MRS B KHETIA	Transys Control - TTL	1004/1900311022	01 Apr 2011	618.12
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107328044	13 Apr 2011	618.00
QA Limited	Staff Training	1001/5107315029	18 Apr 2011	618.00
RS Components Ltd	Fleet	1033/5107323986	19 Apr 2011	617.50
XMA Limited	Computer Hardware	1005/5107308085	18 Apr 2011	617.38
Mr M Freeman	Staff Awards & Commendations	1006/3000004384	28 Apr 2011	616.69
Swets Information Services	Corporate Subscriptions	1002/5107324526	08 Apr 2011	616.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900313363	11 Apr 2011	615.80
RS Components Ltd	Fleet	1031/5107309433	06 Apr 2011	615.60
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107308383	13 Apr 2011	615.32
STEP AHEAD	Agency Staff	1005/5107297132	04 Apr 2011	615.25
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107303321	06 Apr 2011	615.09

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107311761	13 Apr 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107316831	19 Apr 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107317042	19 Apr 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107324483	26 Apr 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107324485	26 Apr 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107324502	26 Apr 2011	615.09
Displayways	Publications & Publicity Material	1011/5107323055	06 Apr 2011	615.00
Health Response UK Ltd	Staff Training	1005/5107333883	26 Apr 2011	615.00
LEO TEXTILES LIMITED	Uniforms	1005/5107332152	21 Apr 2011	615.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107334965	28 Apr 2011	615.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107325405	13 Apr 2011	615.00
ERIKS EMS	Escalators	1033/5107321376	15 Apr 2011	614.95
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107333725	26 Apr 2011	614.72
Eximedia UK Ltd	Office Cleaning	1007/5107321865	06 Apr 2011	614.64
Pablon Tools Limited	Pumps & Drainage	1031/5107332350	21 Apr 2011	614.54
Morson International	Agency Staff	1005/5107313011	05 Apr 2011	614.46
PRECISION & GEN ENGRAVERS LTD	Signalling Systems	1031/5107314203	13 Apr 2011	614.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900312040	05 Apr 2011	613.40
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107315428	01 Apr 2011	613.03
EAO Ltd	Maintenance Materials	1031/5107328200	14 Apr 2011	612.98
Scottish Power	Electricity	1005/1900123697	26 Apr 2011	612.72
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024/1900001803	04 Apr 2011	612.56
R H CHAPPELOW	Fleet	1031/5107332313	26 Apr 2011	612.50
Peek Traffic Ltd	Traffic Signals	1002/5107311782	06 Apr 2011	612.26
CRAIG & DERRICOTT LTD	Fleet	1031/5107325764	26 Apr 2011	612.20
Entech Technical Solutions Ltd	Agency Staff	1005/5107313907	21 Apr 2011	612.15
EVERSHEDS	Legal Fees	1001/5107329481	26 Apr 2011	612.00
EASYNET LTD	Street Furniture	1002/5107309128	08 Apr 2011	611.60
ATKINS LTD	Agency Staff	1005/5107301992	11 Apr 2011	611.28
ATKINS LTD	Agency Staff	1005/5107313729	21 Apr 2011	611.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900314286	13 Apr 2011	611.20
Advantage Professional UK Limited	Agency Staff	1010/5107330349	26 Apr 2011	610.43
CDL London Ltd	Street Furniture	1002/5107326145	12 Apr 2011	610.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005/5107323474	13 Apr 2011	610.00
Mono Europe Ltd	Furniture & Equipment	1005/5107324437	12 Apr 2011	609.80
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1033/5107325258	28 Apr 2011	609.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900311933	05 Apr 2011	609.50
STEP AHEAD	Agency Staff	1001/5107297139	04 Apr 2011	609.16
Morson International	Agency Staff	1005/5107313020	05 Apr 2011	608.56
Morson International	Agency Staff	1005/5107326317	19 Apr 2011	608.56
Morson International	Agency Staff	1005/5107330391	26 Apr 2011	608.56
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033/5107309056	06 Apr 2011	608.10
FAIVELEY TRANSPORT BIRKENHEAD LT	Fleet	1033/5107314877	19 Apr 2011	608.04
MBA Group Ltd	Printing	1005/5107325793	26 Apr 2011	607.95
T.M.S TRAFFIC MANAGEMENT	Maintenance Materials	1020/5107314381	01 Apr 2011	606.50
RS Components Ltd	Protective Clothing	1033/5107315178	13 Apr 2011	606.38
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900311659	04 Apr 2011	605.80
BPP PROFESSIONAL EDUCATION	Staff Training	1001/5107326049	12 Apr 2011	605.09
EMERGENCY POWER SYSTEMS	Stationery	1033/5107323603	07 Apr 2011	605.00
ENVIRONMENTAL BIOTEC UK	Service Charge Clearing (GP&F)	1004/5107303443	06 Apr 2011	605.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314034	05 Apr 2011	605.00
HIGHGATE DAIRIES	Caterers Service Charges	1005/5107325019	11 Apr 2011	604.80
PITNEY BOWES FINANCE PLC	Stationery	1031/5107334054	26 Apr 2011	604.36
Serco Ltd	Traffic Signals	1002/5107305789	06 Apr 2011	604.30
Serco Ltd	Traffic Signals	1002/5107305815	06 Apr 2011	604.30
Serco Ltd	Traffic Signals	1002/5107308542	13 Apr 2011	604.30
Serco Ltd	Traffic Signals	1002/5107311564	13 Apr 2011	604.30
Seymour Valentine Ltd	Caterers Service Charges	1005/5107314667	05 Apr 2011	604.22
McNicholas Construction Services Lt	Building Maintenance & Repairs	1031/5107326099	20 Apr 2011	604.21
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107334554	27 Apr 2011	604.20
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107324524	19 Apr 2011	604.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107325265	18 Apr 2011	603.93
ERIKS EMS	Fleet	1031/5107324182	26 Apr 2011	603.90
Pablon Tools Limited	Pumps & Drainage	1033/5107324643	08 Apr 2011	603.84
TXM Recruit Ltd	Agency Staff	1005/5107323044	28 Apr 2011	603.39
Seymour Valentine Ltd	Caterers Service Charges	1005/5107327376	13 Apr 2011	603.38
TALASCEND LTD (ASB)	Agency Staff	1005/5107333503	26 Apr 2011	603.04
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107329457	19 Apr 2011	602.67
STEP AHEAD	Agency Staff	1002/5107302114	11 Apr 2011	602.24
Peek Traffic Ltd	Traffic Signals	1002/5107328262	14 Apr 2011	602.20
GIA Equation Lighting Design Ltd	Professional Engineering Services	1004/5107323479	26 Apr 2011	601.95
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107316325	01 Apr 2011	601.94
HOLFORD ENGINEERING GROUP	Signalling Systems	1031/5107317544	19 Apr 2011	601.20
Advantage Professional UK Limited	Agency Staff	1001/5107330342	26 Apr 2011	600.68
Advantage Professional UK Limited	Agency Staff	1001/5107332976	26 Apr 2011	600.68
GEL Appointments	Agency Staff	1005/5107301896	11 Apr 2011	600.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900315166	18 Apr 2011	600.60
MANCHES SOLICITORS	Legal Fees	1005/5107316432	01 Apr 2011	600.21
20/20 Business Support Ltd t/a	Computer Hardware	1004/5107312536	19 Apr 2011	600.00
D.K. REWINDS LTD	Professional Engineering Services	1031/5107304100	05 Apr 2011	600.00
EVERSHEDS	Legal Fees	1020/5107329430	26 Apr 2011	600.00
FIRA INTERNATIONAL LTD	Furniture & Equipment	1004/5107334442	27 Apr 2011	600.00
IRSE	Rates	1005/5107308028	13 Apr 2011	600.00
IRSE	Rates	1005/5107308345	13 Apr 2011	600.00
Martin Austin	Staff Training	1001/5107331625	20 Apr 2011	600.00
RE Associates	Legal Fees	1003/5107334400	28 Apr 2011	600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323162	12 Apr 2011	600.00
Smart Teachers	Agency Staff	1011/5107303121	06 Apr 2011	600.00
Smart Teachers	Agency Staff	1011/5107315500	13 Apr 2011	600.00
STEP AHEAD	Agency Staff	1005/5107297145	04 Apr 2011	600.00
STEP AHEAD	Agency Staff	1005/5107302113	11 Apr 2011	600.00
STEP AHEAD	Agency Staff	1005/5107307397	18 Apr 2011	600.00
STEP AHEAD	Agency Staff	1005/5107313838	21 Apr 2011	600.00
STEP AHEAD	Agency Staff	1005/5107322954	28 Apr 2011	600.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107317695	06 Apr 2011	600.00
The Woodhouse Partnership Ltd	Management & Support Consultancy	1005/5107330220	19 Apr 2011	600.00
Snap-On Tools	Equipment Repairs & Maintenance	1033/5107309569	11 Apr 2011	599.15
WordWave International Limited	Staff Welfare Benefits	1004/5107329372	18 Apr 2011	599.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107314544	13 Apr 2011	598.83
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107303320	06 Apr 2011	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107311900	13 Apr 2011	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107316829	19 Apr 2011	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107323997	26 Apr 2011	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107324316	19 Apr 2011	598.26
ADT FIRE & SECURITY PLC	Building Maintenance & Repairs	1004/5107258020	01 Apr 2011	598.15
Port of London Authority	Computer Consumables	1006/5107329329	28 Apr 2011	598.06
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107305959	13 Apr 2011	598.00
ROYAL MAIL	Postage	1002/5107316494	18 Apr 2011	597.95
Banner Business Services Ltd	Stationery	1005/5107315586	26 Apr 2011	597.55
HAYLEY GROUP PLC	Stock of Fleet	1031/5107306363	06 Apr 2011	596.40
Corona Energy Retail 4 Ltd	Gas	1005/1900122693	11 Apr 2011	596.30
UNIPART RAIL LTD	Maintenance Materials	1033/5107314416	13 Apr 2011	596.28
SWEET	Corporate Subscriptions	1005/5107317750	28 Apr 2011	596.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333414	26 Apr 2011	595.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107333416	26 Apr 2011	595.84
IBM United Kingdom Limited	CCS Service Contract	1002/5107314098	19 Apr 2011	595.55
LONDON BOROUGH OF CROYDON	Rates	1004/1900315416	19 Apr 2011	595.38
GROSVENOR TECHNOLOGY LTD	Building Maintenance & Repairs	1004/5107315062	01 Apr 2011	595.00
Health Response UK Ltd	Staff Training	1005/5107333882	26 Apr 2011	595.00
HOLFORD ENGINEERING GROUP	Building Maintenance & Repairs	1031/5107319366	19 Apr 2011	595.00
HOLFORD ENGINEERING GROUP	Building Maintenance & Repairs	1031/5107320324	19 Apr 2011	595.00
Site Operative Solutions Ltd	Agency Staff	1020/5107302122	11 Apr 2011	594.75
Site Operative Solutions Ltd	Agency Staff	1020/5107307401	18 Apr 2011	594.75
CHARTWAY IND SERVICES LTD	Fleet	1031/5107308822	13 Apr 2011	594.00
FUJITSU SERVICES LTD	IT Consultancy	1002/5107304155	06 Apr 2011	594.00
GEOMOUNT LTD	Fleet	1031/5107329783	26 Apr 2011	594.00
GEOMOUNT LTD	Fleet	1031/5107329784	26 Apr 2011	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296854	04 Apr 2011	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301856	11 Apr 2011	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313585	21 Apr 2011	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322667	28 Apr 2011	594.00
WF ELECTRICAL PLC	Electrical Equipment Maintenance	1031/5107305773	06 Apr 2011	594.00
Mono Europe Ltd	Furniture & Equipment	1005/5107331805	20 Apr 2011	593.70
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107317730	26 Apr 2011	593.50
Inntel	Hotel Accommodation	1006/1900025870	01 Apr 2011	593.20
H A MARKS LTD	Building Maintenance & Repairs	1004/5107332196	27 Apr 2011	592.56
Mr IM Gilbert	Professional & Academic Fees - Employees	1004/3000002888	08 Apr 2011	592.00
Red Snapper Recruitment Ltd	Marketing & Economic Research	1005/5107317735	06 Apr 2011	592.00
Elite Electrical Services	Professional Engineering Services	1031/5107321871	06 Apr 2011	591.85
STARCAST ALLOYS LTD	Fleet	1031/5107315508	11 Apr 2011	591.66
Canon UK Ltd	Stationery	1008/5107323523	26 Apr 2011	591.56
BUCK & HICKMAN	Miscellaneous Costs	1031/5107325464	21 Apr 2011	591.50
Repropoint Ltd	Computer Hardware	1008/5107328705	15 Apr 2011	590.84
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107319361	01 Apr 2011	590.83
BT Conferencing	Telephone Line Rent, Calls & Equipment	1004/5107315850	01 Apr 2011	590.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900314901	18 Apr 2011	590.50
Franklin & Andrews	Consultants (Contractors)	1031/5107327799	26 Apr 2011	590.15
HAYLEY GROUP PLC	Miscellaneous Costs	1005/5107312643	06 Apr 2011	590.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107304280	06 Apr 2011	590.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107308041	12 Apr 2011	590.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107308365	12 Apr 2011	590.00
TRANSPORT CARRIER SERVICE	Building Maintenance & Repairs	1031/5107317476	13 Apr 2011	590.00
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031/5107326040	12 Apr 2011	589.20
TXM Recruit Ltd	Agency Staff	1005/5107302225	11 Apr 2011	589.07
TXM Recruit Ltd	Agency Staff	1005/5107307506	18 Apr 2011	589.07
TXM Recruit Ltd	Agency Staff	1005/5107307507	18 Apr 2011	589.07
TXM Recruit Ltd	Agency Staff	1005/5107313956	21 Apr 2011	589.07
TXM Recruit Ltd	Agency Staff	1005/5107323069	28 Apr 2011	589.07
TXM Recruit Ltd	Agency Staff	1005/5107323070	28 Apr 2011	589.07
KINGSBEECH LTD	Maintenance Materials	1033/5107315112	01 Apr 2011	588.16
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1031/5107309107	06 Apr 2011	588.00
Tarmac Building Products Ltd	Maintenance Materials	1005/5107304823	11 Apr 2011	588.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107312888	05 Apr 2011	587.65
Mr AW Thomas	Business Fares	1005/3000031106	28 Apr 2011	587.60
ATKINS LTD	Agency Staff	1005/5107301950	11 Apr 2011	587.49
ATKINS LTD	Agency Staff	1005/5107307246	18 Apr 2011	587.49
ATKINS LTD	Agency Staff	1005/5107313694	21 Apr 2011	587.49
Serco Ltd	Traffic Signals	1002/5107305812	06 Apr 2011	587.30
Serco Ltd	Traffic Signals	1002/5107318255	26 Apr 2011	587.30
HAYLEY GROUP PLC	Fleet	1031/5107314160	06 Apr 2011	587.18
HAYLEY GROUP PLC	Maintenance Materials	1005/5107323800	19 Apr 2011	586.59
BUNZL CATERING SUPPLIES	Caterers Service Charges	1005/5107319256	21 Apr 2011	586.08

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Britton Decoflex	Cash Handling & Processing	1005/5107324440	08 Apr 2011	585.90
Certes Computing Limited	Agency Staff	1001/5107313816	21 Apr 2011	585.36
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031/5107325604	21 Apr 2011	585.25
Franklin Covey Europe Ltd	Corporate Subscriptions	1005/5107327541	26 Apr 2011	585.00
HOLFORD ENGINEERING GROUP	Building Maintenance & Repairs	1031/5107318759	19 Apr 2011	585.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900311434	04 Apr 2011	585.00
RAILCARE LTD (WOLVERTON)	Fleet	1033/5107315113	19 Apr 2011	584.95
Advantage Professional UK Limited	Agency Staff	1010/5107332988	26 Apr 2011	584.80
Mane Contract Services Limited	Agency Staff	1005/5107312879	01 Apr 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107312881	01 Apr 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107322008	05 Apr 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107322010	05 Apr 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107322012	05 Apr 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107322014	05 Apr 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107326198	12 Apr 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107326200	12 Apr 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107326202	12 Apr 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107326204	12 Apr 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107330276	19 Apr 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107330277	19 Apr 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107332931	26 Apr 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107332924	26 Apr 2011	583.83
Peek Traffic Ltd	Traffic Signals	1002/5107316840	19 Apr 2011	583.59
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010/5107316213	01 Apr 2011	583.23
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107312699	19 Apr 2011	583.00
Mane Contract Services Limited	Agency Staff	1005/5107312864	01 Apr 2011	582.25
Morson International	Agency Staff	1005/5107313143	05 Apr 2011	582.07
Morson International	Agency Staff	1005/5107322288	12 Apr 2011	582.07
Morson International	Agency Staff	1005/5107326426	19 Apr 2011	582.07
Morson International	Agency Staff	1005/5107326431	19 Apr 2011	582.07
Morson International	Agency Staff	1005/5107330507	26 Apr 2011	582.07
Morson International	Agency Staff	1005/5107313137	05 Apr 2011	581.70
Morson International	Agency Staff	1005/5107322281	12 Apr 2011	581.70
Morson International	Agency Staff	1005/5107326420	19 Apr 2011	581.70
CRAIG & DERRICOTT LTD	Electrical & Electronic Engineering	1033/5107312123	13 Apr 2011	581.60
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107316550	06 Apr 2011	580.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1020/5107317316	01 Apr 2011	580.00
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1031/5107332850	21 Apr 2011	579.81
DIANA CUE	Interpreters	1005/1900123029	05 Apr 2011	579.78
Wragge & Co	Legal Fees	1002/5107334405	26 Apr 2011	579.40
XMA Limited	Computer Hardware	1005/5107302623	06 Apr 2011	579.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296682	04 Apr 2011	579.27
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296687	04 Apr 2011	579.27
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301656	11 Apr 2011	579.27
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306946	18 Apr 2011	579.27
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107306952	18 Apr 2011	579.27
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313372	21 Apr 2011	579.27
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322512	28 Apr 2011	579.27
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322517	28 Apr 2011	579.27
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107301662	11 Apr 2011	579.26
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313376	21 Apr 2011	579.26
Premier Energy Services Ltd	Road Maintenance	1002/5107321040	11 Apr 2011	579.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107296694	04 Apr 2011	579.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301666	11 Apr 2011	579.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107306956	18 Apr 2011	579.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313398	21 Apr 2011	579.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322522	28 Apr 2011	579.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107315242	05 Apr 2011	578.88
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107325567	28 Apr 2011	578.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327198	19 Apr 2011	577.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331271	26 Apr 2011	577.85
GEOMOUNT LTD	Fleet	1031/5107317457	21 Apr 2011	577.50
Morson International	Agency Staff	1005/5107326480	19 Apr 2011	577.50
Reed Specialist Recruitment Ltd	Agency Staff	1010/5107314054	05 Apr 2011	577.19
MATCHTECH GROUP PLC	Agency Staff	1005/5107296692	04 Apr 2011	576.60
ATKINS LTD	Agency Staff	1005/5107322859	28 Apr 2011	575.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900314634	14 Apr 2011	575.60
Unlocking Talent Ltd	Management & Support Consultancy	1002/5107327781	14 Apr 2011	575.50
Department for Work & Pensions	Management & Support Consultancy	1001/5107319708	28 Apr 2011	575.37
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107307626	12 Apr 2011	575.27
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107308500	12 Apr 2011	575.27
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107312207	15 Apr 2011	575.27
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107312246	13 Apr 2011	575.27
Oyster Sales Service	Ticket & Pass Production	1012/5107309483	14 Apr 2011	575.24
HMRC (METRONET)	Payroll Suspense	1005/1900122535	21 Apr 2011	575.20
UNIVERSITY OF WESTMINSTER	Staff Training	1002/5107298637	01 Apr 2011	575.00
Mono Europe Ltd	Furniture & Equipment	1005/5107334810	28 Apr 2011	574.70
ATA Recruitment	Agency Staff	1005/5107307558	12 Apr 2011	573.38
Inntel	Hotel Accommodation	1006/1900025995	19 Apr 2011	573.07
Seymour Valentine Ltd	Caterers Service Charges	1005/5107314666	05 Apr 2011	573.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314017	05 Apr 2011	572.95
Serco Ltd	Traffic Signals	1002/5107308521	13 Apr 2011	572.84
Moore Stephens LLP	Planning & Development Consultancy	1004/5107325286	26 Apr 2011	572.81
Mane Contract Services Limited	Agency Staff	1005/5107326205	12 Apr 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107330278	19 Apr 2011	572.27
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107308499	12 Apr 2011	572.07

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107308496	12 Apr 2011	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107308498	12 Apr 2011	572.07
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107317413	01 Apr 2011	571.32
STEP AHEAD	Agency Staff	1004/5107297130	04 Apr 2011	571.20
Wolters Kluwer (UK) Ltd	Corporate Subscriptions	1010/5107317785	01 Apr 2011	571.15
Reed Specialist Recruitment Ltd	Agency Staff	1010/5107323171	12 Apr 2011	570.71
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107312698	19 Apr 2011	570.00
Inntel	Meals Refreshments & Subsistence	1005/1900123606	13 Apr 2011	570.00
MT FABRICATIONS LTD	MR Construction Costs	1033/5107315457	01 Apr 2011	570.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107317328	05 Apr 2011	570.00
Lifeline Personnel Ltd	Agency Staff	1004/5107297212	04 Apr 2011	569.76
HAYLEY GROUP PLC	Signalling Systems	1033/5107323521	19 Apr 2011	569.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900315053	18 Apr 2011	569.50
Serco Ltd	Traffic Signals	1002/5107305819	06 Apr 2011	569.29
Wsp Civils Ltd	Road Maintenance	1002/5107321427	06 Apr 2011	569.02
GBN OFFICE SOLUTIONS	Building Maintenance & Repairs	1011/5107333822	26 Apr 2011	569.00
ALSTOM TRANSPORT	Fleet	1031/5107331691	28 Apr 2011	568.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107313911	21 Apr 2011	568.40
Peek Traffic Ltd	Traffic Signals	1002/5107311864	06 Apr 2011	568.37
Mane Contract Services Limited	Agency Staff	1005/5107312882	01 Apr 2011	567.37
Mane Contract Services Limited	Agency Staff	1005/5107322015	05 Apr 2011	567.37
MBA Group Ltd	Printing	1005/5107325794	26 Apr 2011	567.34
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107316658	21 Apr 2011	567.17
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107332395	21 Apr 2011	566.81
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107317540	01 Apr 2011	566.61
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107323912	19 Apr 2011	566.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900314888	18 Apr 2011	566.40
ESAB GROUP (UK) LTD	Fleet	1031/5107319433	21 Apr 2011	566.39
Fast Key Services Ltd	Furniture & Equipment	1004/5107324324	07 Apr 2011	566.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900315115	18 Apr 2011	566.20
HINDLE GROUP LTD	Fleet	1031/5107310124	13 Apr 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107310127	13 Apr 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107310128	13 Apr 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107310129	13 Apr 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107317679	19 Apr 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107317680	19 Apr 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107317681	19 Apr 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107317722	19 Apr 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107324455	26 Apr 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107324457	26 Apr 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107324458	26 Apr 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107324459	26 Apr 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107324460	26 Apr 2011	565.11
Banner Business Services Ltd	Stationery	1005/5107321693	26 Apr 2011	564.66
ALSTOM TRANSPORT	Fleet	1031/5107305342	11 Apr 2011	564.60
Frontier Pitts Ltd	Building Maintenance & Repairs	1008/5107311580	01 Apr 2011	564.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107333734	26 Apr 2011	564.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900314377	13 Apr 2011	564.00
Atoc Ltd	Ticket & Pass Production	1005/5107331998	26 Apr 2011	563.80
GEL Appointments	Agency Staff	1001/5107307196	18 Apr 2011	563.50
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107316421	13 Apr 2011	563.37
PERMALOK FASTENING SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107304263	04 Apr 2011	563.20
Mane Contract Services Limited	Agency Staff	1005/5107312834	01 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107312836	01 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107312838	01 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107312842	01 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107312844	01 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107312845	01 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107312848	01 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107312850	01 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107312853	01 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107312855	01 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107312859	01 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107312870	01 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107312872	01 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107312873	01 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107321971	05 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107321972	05 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107321974	05 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107321977	05 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107321978	05 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107321979	05 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107321984	05 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107321987	05 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107321989	05 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107321993	05 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107322003	05 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107322006	05 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107326162	12 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107326164	12 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107326165	12 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107326168	12 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107326169	12 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107326171	12 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107326175	12 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107326177	12 Apr 2011	563.17

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107326179	12 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107326183	12 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107326190	12 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107326193	12 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107330238	19 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107330240	19 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107330242	19 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107330245	19 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107330246	19 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107330247	19 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107330249	19 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107330250	19 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107330254	19 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107330258	19 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107330267	19 Apr 2011	563.17
Morson International	Agency Staff	1005/5107313085	05 Apr 2011	563.17
Morson International	Agency Staff	1005/5107322225	12 Apr 2011	563.17
Morson International	Agency Staff	1005/5107326376	19 Apr 2011	563.17
Morson International	Agency Staff	1005/5107330452	26 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107297232	04 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107297256	04 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107297258	04 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107302198	11 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107302203	11 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107302209	11 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107302216	11 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107302218	11 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107302219	11 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107307479	18 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107307482	18 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107307489	18 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107307496	18 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107307498	18 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107307499	18 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107307501	18 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107307504	18 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107307509	18 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107313918	21 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107313923	21 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107313929	21 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107313937	21 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107313938	21 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107313945	21 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107313947	21 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107313949	21 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107313951	21 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107313953	21 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107313958	21 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107323031	28 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107323035	28 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107323039	28 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107323046	28 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107323062	28 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107323065	28 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107323067	28 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107323072	28 Apr 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107323074	28 Apr 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107332902	26 Apr 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107332909	26 Apr 2011	563.16
Banner Business Services Ltd	Stationery	1005/5107321702	26 Apr 2011	563.10
BRIGGS EQUIPMENT (UK) LTD	Maintenance Materials	1033/5107325200	19 Apr 2011	563.08
Mane Contract Services Limited	Agency Staff	1005/5107322004	05 Apr 2011	562.80
Mane Contract Services Limited	Agency Staff	1005/5107326191	12 Apr 2011	562.80
Morson International	Agency Staff	1005/5107330504	26 Apr 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107297238	04 Apr 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107297249	04 Apr 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107302195	11 Apr 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107302197	11 Apr 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107302205	11 Apr 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107302211	11 Apr 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107302213	11 Apr 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107302214	11 Apr 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107307473	18 Apr 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107307476	18 Apr 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107307478	18 Apr 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107307484	18 Apr 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107307491	18 Apr 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107307493	18 Apr 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107313917	21 Apr 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107313920	21 Apr 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107313922	21 Apr 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107313931	21 Apr 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107313933	21 Apr 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107313940	21 Apr 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107313943	21 Apr 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107323030	28 Apr 2011	562.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005/5107323033	28 Apr 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107323041	28 Apr 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107323048	28 Apr 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107323050	28 Apr 2011	562.80
CSC Computer Science	Manage IT Services	1001/5107310230	19 Apr 2011	562.13
Peek Traffic Ltd	Traffic Signals	1002/5107314424	13 Apr 2011	561.96
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107325080	13 Apr 2011	561.55
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107326212	19 Apr 2011	561.05
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107330284	26 Apr 2011	561.05
EVERSHEDS	Legal Fees	1001/5107329570	26 Apr 2011	561.00
Mono Europe Ltd	Furniture & Equipment	1020/5107331672	26 Apr 2011	560.70
HAYLEY GROUP PLC	Protective Clothing	1031/5107319546	15 Apr 2011	560.60
ATA Recruitment	Agency Staff	1005/5107302273	05 Apr 2011	560.37
ATA Recruitment	Agency Staff	1005/5107302278	05 Apr 2011	560.37
ATA Recruitment	Agency Staff	1005/5107307555	12 Apr 2011	560.37
ATA Recruitment	Agency Staff	1005/5107307559	12 Apr 2011	560.37
ATA Recruitment	Agency Staff	1005/5107307560	12 Apr 2011	560.37
ATA Recruitment	Agency Staff	1005/5107313997	19 Apr 2011	560.37
ATA Recruitment	Agency Staff	1005/5107314002	19 Apr 2011	560.37
ATA Recruitment	Agency Staff	1005/5107323120	26 Apr 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107297163	04 Apr 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107297170	04 Apr 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107302137	11 Apr 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107302143	11 Apr 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107307416	18 Apr 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107313858	21 Apr 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107313865	21 Apr 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107322977	28 Apr 2011	560.37
BUNZL VENDING SERVICES LTD	Electrical Equipment Maintenance	1004/5107298188	01 Apr 2011	560.04
Accord Architecture	Civil Engineering Construction Works	1006/5107328436	14 Apr 2011	560.00
Britton Decoflex	Cash Handling & Processing	1005/5107309768	01 Apr 2011	560.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107324426	26 Apr 2011	560.00
D&F Engineering	Equipment Repairs & Maintenance	1010/5107331576	26 Apr 2011	560.00
David Leboff	Miscellaneous Costs	1011/1900010719	19 Apr 2011	560.00
HIGHGATE DAIRIES	Caterers Service Charges	1005/5107324784	08 Apr 2011	560.00
LOXWOOD CONTACTS LTD	Fleet	1031/5107328630	15 Apr 2011	560.00
The Hoarding Company Ltd	Stationery	1005/5107324191	13 Apr 2011	560.00
Taleo Corporation	IT Consultancy	1001/5107316246	28 Apr 2011	559.85
EDF Energy	Electricity	1004/1900313454	19 Apr 2011	559.75
City Sprint (UK) Ltd	Couriers	1006/1900025978	26 Apr 2011	559.00
Entech Bureau Hotels	Electricity	1005/5107329441	18 Apr 2011	558.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900314960	18 Apr 2011	557.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107296733	04 Apr 2011	557.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107306996	18 Apr 2011	557.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107313439	21 Apr 2011	557.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107322565	28 Apr 2011	557.57
Peek Traffic Ltd	Traffic Signals	1002/5107311648	06 Apr 2011	557.13
Mane Contract Services Limited	Agency Staff	1005/5107326199	12 Apr 2011	556.92
Mane Contract Services Limited	Agency Staff	1005/5107326207	12 Apr 2011	556.87
Mane Contract Services Limited	Agency Staff	1005/5107330280	19 Apr 2011	556.87
Corona Energy Retail 4 Ltd	Gas	1005/1900122648	11 Apr 2011	556.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900311757	04 Apr 2011	556.30
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313341	21 Apr 2011	555.84
BT Conferencing	Purchase of Telecommunications Equipment	1005/5107317360	18 Apr 2011	555.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107313343	21 Apr 2011	555.72
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107321249	21 Apr 2011	555.70
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1001/5107321283	05 Apr 2011	555.64
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1001/5107325141	26 Apr 2011	555.64
GEL Appointments	Agency Staff	1001/5107313640	21 Apr 2011	555.45
Jointing Technologies	Electrical & Electronic Engineering	1031/5107305039	04 Apr 2011	555.34
Lifeline Personnel Ltd	Agency Staff	1005/5107302176	11 Apr 2011	555.18
Dawleys	Marketing Services	1004/5107288859	04 Apr 2011	555.00
NAL Ltd	Traffic Signals	1002/5107315267	01 Apr 2011	555.00
PRO-STYLE LTD	Fleet	1031/5107310265	01 Apr 2011	555.00
PRO-STYLE LTD	Fleet	1031/5107310267	01 Apr 2011	555.00
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107324238	13 Apr 2011	554.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900314199	13 Apr 2011	553.30
HAYLEY GROUP PLC	Fleet	1031/5107317229	01 Apr 2011	553.28
Santon Switchgear Ltd	Stock Issues - Repairables	1033/5107317077	01 Apr 2011	553.26
Santon Switchgear Ltd	Stock Issues - Repairables	1033/5107317078	01 Apr 2011	553.26
TXM Recruit Ltd	Agency Staff	1005/5107302222	11 Apr 2011	553.03
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107329105	15 Apr 2011	552.91
TXM Recruit Ltd	Agency Staff	1005/5107307486	18 Apr 2011	552.75
Advantage Professional UK Limited	Agency Staff	1001/5107332986	26 Apr 2011	552.72
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107296615	04 Apr 2011	552.57
HAYLEY GROUP PLC	Maintenance Materials	1005/5107309029	04 Apr 2011	552.50
Lifeline Personnel Ltd	Agency Staff	1004/5107297209	04 Apr 2011	552.42
ATA Recruitment	Agency Staff	1005/5107302277	05 Apr 2011	552.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900312052	05 Apr 2011	551.60
TXM Recruit Ltd	Agency Staff	1004/5107302223	11 Apr 2011	551.25
CSC Computer Science	Manage IT Services	1004/5107310307	19 Apr 2011	551.19
LHP Limited	Building Maintenance & Repairs	1004/5107320755	12 Apr 2011	551.10
Mane Contract Services Limited	Agency Staff	1005/5107330270	19 Apr 2011	551.10
BOC Ltd	Track General Maintenance	1033/5107320056	28 Apr 2011	551.05
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005/5107323205	19 Apr 2011	551.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900314663	14 Apr 2011	550.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Canon UK Ltd	Furniture & Equipment	1010/5107319751	18 Apr 2011	550.32
RAIL DOOR SOLUTIONS LTD	Stock Issues - Repairables	1033/5107332449	21 Apr 2011	550.17
Advantage Professional UK Limited	Agency Staff	1005/5107332795	26 Apr 2011	550.16
XMA Limited	Computer Hardware	1012/5107300376	06 Apr 2011	550.08
Biomarsh Environmental Services Ltd	Maintenance of Bus Stations LBL	1006/5107312723	01 Apr 2011	550.00
GEOMOUNT LTD	Pumps & Drainage	1031/5107316814	06 Apr 2011	550.00
GORDON INGRAM ASSOCIATES	Planning & Development Consultancy	1004/5107316793	01 Apr 2011	550.00
Pindar Plc	Marketing Design & Artwork	1004/5107302868	06 Apr 2011	550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107334560	27 Apr 2011	550.00
STARK SOFTWARE INTERNATIONAL LT	Software Maintenance	1004/5107329162	15 Apr 2011	550.00
Team Q Maintenance Limited	Civil Engineering Construction Works	1033/5107331850	20 Apr 2011	550.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107314684	08 Apr 2011	550.00
Towers Watson Uk Limited	Staff Welfare Benefits	1001/5107321784	04 Apr 2011	550.00
UBM Information Ltd	Staff Training	1002/5107327435	13 Apr 2011	550.00
Richmond And Kingston Accessible Tr	Taxicard Funding	1010/5107328999	26 Apr 2011	549.99
Interfleet Technology Limited	Professional Engineering Services	1012/5107300456	05 Apr 2011	549.80
ATKINS LTD	Agency Staff	1005/5107322838	28 Apr 2011	549.18
Peek Traffic Ltd	Traffic Signals	1002/5107328291	14 Apr 2011	549.00
Mane Contract Services Limited	Agency Staff	1005/5107326181	12 Apr 2011	548.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900315051	18 Apr 2011	548.10
Iris Collection	Planning & Development Consultancy	1005/5107316846	19 Apr 2011	547.97
Lifeline Personnel Ltd	Agency Staff	1005/5107297207	04 Apr 2011	547.88
Lifeline Personnel Ltd	Agency Staff	1005/5107307459	18 Apr 2011	547.88
Lifeline Personnel Ltd	Agency Staff	1005/5107313905	21 Apr 2011	547.88
Lifeline Personnel Ltd	Agency Staff	1005/5107323019	28 Apr 2011	547.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323174	12 Apr 2011	547.88
Mane Contract Services Limited	Agency Staff	1005/5107332928	26 Apr 2011	547.83
Advantage Professional UK Limited	Agency Staff	1001/5107312964	05 Apr 2011	547.68
BUNZL VENDING SERVICES LTD	Plant & Equipment Purchases	1005/5107318561	11 Apr 2011	547.08
Mane Contract Services Limited	Agency Staff	1005/5107326192	12 Apr 2011	547.08
Mane Contract Services Limited	Agency Staff	1005/5107330272	19 Apr 2011	547.08
INVENSYS RAIL LIMITED	Stock of Fleet	1031/5107302819	06 Apr 2011	546.80
Mane Contract Services Limited	Agency Staff	1005/5107312871	01 Apr 2011	546.72
Mane Contract Services Limited	Agency Staff	1005/5107330271	19 Apr 2011	546.72
ALSTOM TRANSPORT	Fleet	1031/5107331950	20 Apr 2011	546.44
BUNZL VENDING SERVICES LTD	Building Maintenance & Repairs	1005/5107329464	18 Apr 2011	546.24
INVENSYS RAIL LIMITED	Fleet	1031/5107302817	06 Apr 2011	546.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323176	12 Apr 2011	546.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107331317	26 Apr 2011	546.00
we are london	Marketing Services	1001/5107326140	15 Apr 2011	546.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107324533	26 Apr 2011	545.00
Jct Consultancy Ltd	Staff Training	1002/5107329002	19 Apr 2011	545.00
Mrs A Burton	Staff Training	1005/3000031073	28 Apr 2011	545.00
Pindar Plc	Marketing Design & Artwork	1004/5107295538	04 Apr 2011	545.00
Advantage Professional UK Limited	Agency Staff	1005/5107312950	05 Apr 2011	544.97
Advantage Professional UK Limited	Agency Staff	1005/5107322088	12 Apr 2011	544.97
TXM Recruit Ltd	Agency Staff	1005/5107297234	04 Apr 2011	544.97
TXM Recruit Ltd	Agency Staff	1005/5107307481	18 Apr 2011	544.97
Computacenter Plc	Computer Hardware	1005/5107327572	28 Apr 2011	544.80
Guardian24	Road Maintenance	1006/5107266266	01 Apr 2011	544.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107316120	06 Apr 2011	544.00
RS Components Ltd	Building Maintenance & Repairs	1005/5107323540	19 Apr 2011	544.00
CRAVEN DUNNILL JACKFIELD LTD	Lift Maintenance	1033/5107317523	26 Apr 2011	543.80
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107304924	11 Apr 2011	543.50
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107328629	19 Apr 2011	543.38
HAWKER ELECTRONICS LTD	Equipment Hire & Rental	1033/5107324106	07 Apr 2011	543.23
Parity Resources Limited	Agency Staff	1001/5107313646	05 Apr 2011	542.48
Parity Resources Limited	Agency Staff	1001/5107333446	26 Apr 2011	542.48
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1001/5107309788	13 Apr 2011	542.18
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900001972	21 Apr 2011	542.10
Adecco UK Ltd	Agency Staff	1005/5107306180	12 Apr 2011	541.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900311328	04 Apr 2011	541.70
Computacenter Plc	Computer Hardware	1001/5107305284	06 Apr 2011	541.60
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900311155	01 Apr 2011	541.25
Mono Europe Ltd	Furniture & Equipment	1005/5107334802	28 Apr 2011	541.20
Morson International	Agency Staff	1005/5107326313	19 Apr 2011	540.54
Prima Services Group Limited	Agency Staff	1005/5107302138	11 Apr 2011	540.28
Snap-On Tools	Maintenance Materials	1005/5107317107	21 Apr 2011	540.28
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107304730	06 Apr 2011	540.17
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107315235	19 Apr 2011	540.17
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107333727	26 Apr 2011	540.08
Herbert Smith LLP	Legal Fees	1020/5107310423	12 Apr 2011	540.00
Inntel	Meals Refreshments & Subsistence	1005/1900123004	06 Apr 2011	540.00
London Letterbox Marketing	Marketing Services	1002/5107318001	04 Apr 2011	540.00
M&C Saatchi Ltd	Marketing Services	1004/5107307794	13 Apr 2011	540.00
Mane Contract Services Limited	Agency Staff	1005/5107332919	26 Apr 2011	540.00
MANTEC ENGINEERING LTD	Plant & Equipment Purchases	1031/5107324430	26 Apr 2011	540.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107301806	11 Apr 2011	540.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107322657	28 Apr 2011	540.00
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033/5107324193	07 Apr 2011	540.00
PRV ENGINEERING LTD	Fleet	1033/5107314529	13 Apr 2011	540.00
Steer Davies & Gleave Ltd	Transport Planning Consultancy & Services	1002/5107309937	13 Apr 2011	540.00
Peek Traffic Ltd	Traffic Signals	1002/5107311649	13 Apr 2011	539.98
Peek Traffic Ltd	Traffic Signals	1002/5107329489	18 Apr 2011	539.50
TXM Recruit Ltd	Agency Staff	1005/5107297260	04 Apr 2011	539.03
ESAB GROUP (UK) LTD	Fleet	1031/5107300793	21 Apr 2011	538.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107306531	05 Apr 2011	537.60
Mane Contract Services Limited	Agency Staff	1005/5107312851	01 Apr 2011	537.60
Peek Traffic Ltd	Traffic Signals	1002/5107329488	18 Apr 2011	537.50
Serco Ltd	Civil Engineering Construction Works	1002/5107305813	06 Apr 2011	537.06
WECS PRECISION LTD	Fleet	1033/5107325840	12 Apr 2011	537.00
AB Flooring Solutions Ltd	Building Maintenance & Repairs	1004/5107327370	13 Apr 2011	536.66
City Sprint (UK) Ltd	Couriers	1005/1900122713	07 Apr 2011	536.63
CSC Computer Science	Manage IT Services	1006/5107310772	19 Apr 2011	536.28
Mane Contract Services Limited	Agency Staff	1005/5107332907	26 Apr 2011	536.28
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107323901	19 Apr 2011	535.24
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107324858	13 Apr 2011	535.00
Tearne & Sons Limited	Fleet	1033/5107314223	01 Apr 2011	535.00
K HUSSAIN	Transys Control - TTL	1004/1900310215	01 Apr 2011	534.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327207	19 Apr 2011	534.52
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005/5107331879	20 Apr 2011	534.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107325112	13 Apr 2011	533.50
Inntel	Hotel Accommodation	1002/1900035938	13 Apr 2011	533.34
LINK SIGNS LTD (USE 10000361)	Marketing Services	1004/5107315464	01 Apr 2011	533.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107297215	04 Apr 2011	532.89
Entech Technical Solutions Ltd	Agency Staff	1005/5107297216	04 Apr 2011	532.89
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107316018	01 Apr 2011	532.80
MATCHTECH GROUP PLC	Agency Staff	1002/5107307077	18 Apr 2011	532.48
STEP AHEAD	Agency Staff	1005/5107302112	11 Apr 2011	532.35
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107317539	01 Apr 2011	532.27
GREAT YARMOUTH PRINTING LTD	Printing	1002/5107328299	19 Apr 2011	532.00
P.F. Ahern (London) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010/5107328014	19 Apr 2011	531.72
PITNEY BOWES FINANCE PLC	Printing	1007/5107312707	01 Apr 2011	531.38
HAYLEY GROUP PLC	Maintenance Materials	1031/5107314158	04 Apr 2011	531.35
Wharf Logistics	Couriers	1001/1900040999	13 Apr 2011	531.30
Star Signs	Staff Training	1005/5107319127	15 Apr 2011	531.00
Emma Hignett Ltd	Professional Engineering Services	1006/5107325117	11 Apr 2011	530.50
Peek Traffic Ltd	Traffic Signals	1002/5107320809	14 Apr 2011	530.08
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010/5107305451	06 Apr 2011	530.00
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033/5107308329	04 Apr 2011	530.00
Reed Specialist Recruitment Ltd	Agency Staff	1010/5107327231	19 Apr 2011	529.74
Veolia Three Valleys Water	Water	1005/5107317006	05 Apr 2011	529.56
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107305961	06 Apr 2011	529.15
ROOTALINK LTD	Stock Issues - Repairables	1033/5107323898	26 Apr 2011	529.12
The Rivington Press Ltd	Publications & Publicity Material	1004/5107325392	19 Apr 2011	529.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107328639	19 Apr 2011	528.80
INVINCIBLE DRAIN CARE LTD	Building Maintenance & Repairs	1004/1900315788	26 Apr 2011	528.75
Peek Traffic Ltd	Road Maintenance	1002/5107324750	12 Apr 2011	528.64
ATA Recruitment	Agency Staff	1005/5107314001	19 Apr 2011	528.35
EDF Energy	Electricity	1004/1900309234	19 Apr 2011	528.14
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107327753	26 Apr 2011	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107296871	04 Apr 2011	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107307109	18 Apr 2011	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107313561	21 Apr 2011	528.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314080	05 Apr 2011	528.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107333742	26 Apr 2011	528.00
South West Trains Ltd	Building Maintenance & Repairs	1020/5107324531	26 Apr 2011	528.00
Mane Contract Services Limited	Agency Staff	1005/5107312865	01 Apr 2011	527.88
Mane Contract Services Limited	Agency Staff	1005/5107332896	26 Apr 2011	527.88
Mane Contract Services Limited	Agency Staff	1005/5107332917	26 Apr 2011	527.88
Mane Contract Services Limited	Agency Staff	1005/5107332918	26 Apr 2011	527.88
Mane Contract Services Limited	Agency Staff	1005/5107332921	26 Apr 2011	527.88
BRUSH TRACTION LTD	Fleet	1033/5107305072	06 Apr 2011	527.00
BRUSH TRACTION LTD	Fleet	1033/5107305073	06 Apr 2011	527.00
BRUSH TRACTION LTD	Fleet	1033/5107323615	26 Apr 2011	527.00
Peek Traffic Ltd	Traffic Signals	1002/5107311838	06 Apr 2011	526.93
CSC Computer Science	Manage IT Services	1004/5107323641	26 Apr 2011	526.75
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107321338	08 Apr 2011	526.64
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107326033	12 Apr 2011	526.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900316114	21 Apr 2011	526.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900316915	28 Apr 2011	526.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900312419	07 Apr 2011	526.50
Malnor Southern Ltd.	Building Maintenance & Repairs	1010/5107316460	01 Apr 2011	526.32
Computacenter Plc	Computer Hardware	1005/5107310903	18 Apr 2011	526.31
Mott Macdonald Limited	Professional Engineering Services	1005/5107300274	06 Apr 2011	526.26
Market Lock And Safe Limited	Equipment Repairs & Maintenance	1005/5107318634	19 Apr 2011	526.24
KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1031/5107325565	28 Apr 2011	526.20
GEL Appointments	Agency Staff	1005/5107296946	04 Apr 2011	526.13
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033/5107319461	13 Apr 2011	526.10
Formation Collection Ltd	Purchase of Souvenirs for Resale	1024/1900001862	13 Apr 2011	526.00
TXM Recruit Ltd	Agency Staff	1005/5107313955	21 Apr 2011	525.95
Inntel	Hotel Accommodation	1005/1900122996	06 Apr 2011	525.75
Greater London Hire Ltd	Couriers	1024/1900001952	13 Apr 2011	525.56
Canon UK Ltd	Photocopying	1005/1900122526	26 Apr 2011	525.47
A.S.B. (RNI) LTD	Electrical & Electronic Engineering	1033/5107300596	06 Apr 2011	525.00
M&C Saatchi Ltd	Marketing Services	1004/5107299957	04 Apr 2011	525.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107325884	15 Apr 2011	525.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007/5107334467	27 Apr 2011	525.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107302086	11 Apr 2011	525.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107313812	21 Apr 2011	525.00
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107317731	15 Apr 2011	524.59
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107327751	14 Apr 2011	524.59

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107323134	12 Apr 2011	523.84
Peek Traffic Ltd	Traffic Signals	1002/5107311863	06 Apr 2011	523.45
Peek Traffic Ltd	Traffic Signals	1002/5107311868	06 Apr 2011	523.45
Mitie T.F. Management Ltd	Civil Engineering Construction Works	1031/5107300615	05 Apr 2011	523.40
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107304726	06 Apr 2011	523.17
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900315979	21 Apr 2011	523.10
Inntel	Hotel Accommodation	1005/1900123001	06 Apr 2011	523.01
GEOMOUNT LTD	Fleet	1031/5107308024	06 Apr 2011	523.00
Mane Contract Services Limited	Agency Staff	1005/5107326173	12 Apr 2011	522.94
Prima Services Group Limited	Agency Staff	1005/5107307431	18 Apr 2011	522.61
ICEBERG BUILDING SERVICES LTD	Professional Engineering Services	1033/5107325934	14 Apr 2011	522.50
OLD TOWN ENGINEERING CO LTD	Plant & Equipment Purchases	1033/5107315087	19 Apr 2011	522.00
Banner Business Services Ltd	Stationery	1005/5107303586	13 Apr 2011	520.85
Health Response UK Ltd	Staff Training	1005/5107333884	26 Apr 2011	520.00
Cresswell Office Services Limited	Office Cleaning	1006/5107328500	14 Apr 2011	519.90
LONDON BOROUGH OF CROYDON	Rates	1004/1900313978	13 Apr 2011	519.60
LONDON BOROUGH OF CROYDON	Rates	1004/1900315419	19 Apr 2011	519.60
LONDON BOROUGH OF CROYDON	Rates	1004/1900315428	19 Apr 2011	519.60
LONDON BOROUGH OF CROYDON	Rates	1004/1900315432	19 Apr 2011	519.60
LONDON BOROUGH OF CROYDON	Rates	1004/1900315437	19 Apr 2011	519.60
LONDON BOROUGH OF MERTON	Rates	1004/1900315405	19 Apr 2011	519.60
LONDON BOROUGH OF CROYDON	Rates	1004/1900315435	19 Apr 2011	519.00
BUCK & HICKMAN	Miscellaneous Costs	1031/5107325461	26 Apr 2011	518.83
CPC BATTERY SERVICES LTD	Maintenance of Plant & Equipment	1031/5107305425	11 Apr 2011	518.68
Trade Winds	Printing	1005/5107325248	11 Apr 2011	518.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107325534	28 Apr 2011	517.76
HAYLEY GROUP PLC	Protective Clothing	1033/5107318725	28 Apr 2011	517.50
Corona Energy Retail 4 Ltd	Gas	1005/1900122692	11 Apr 2011	517.40
Insight Direct UK Limited	Computer Consumables	1011/5107316990	19 Apr 2011	516.98
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900316050	21 Apr 2011	516.70
CSC Computer Science	Manage IT Services	1004/5107310353	19 Apr 2011	515.28
ATKINS LTD	Agency Staff	1005/5107297023	04 Apr 2011	515.26
The Royal Parks	Section 159 Payments	1002/1900035964	15 Apr 2011	515.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107324283	14 Apr 2011	514.90
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107328296	19 Apr 2011	514.90
TXM Recruit Ltd	Agency Staff	1005/5107302224	11 Apr 2011	514.90
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107316313	19 Apr 2011	514.50
Inntel	Hotel Accommodation	1012/1900003248	13 Apr 2011	513.93
Seatbelt Services Ltd	Vehicle Repairs & Maintenance	1010/5107334394	27 Apr 2011	513.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900313645	12 Apr 2011	513.40
JEWSON LTD	Maintenance Materials	1005/5107296090	28 Apr 2011	513.00
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107329795	26 Apr 2011	512.99
Key Industrial Equipment	Maintenance Materials	1033/5107304130	04 Apr 2011	512.99
Halfords Ltd	Vehicle Repairs & Maintenance	1005/5107308566	12 Apr 2011	512.16
AcSoft Ltd	Plant & Equipment Purchases	1005/5107334865	28 Apr 2011	512.00
EMERGENCY POWER SYSTEMS	Stationery	1033/5107323604	07 Apr 2011	512.00
ATKINS LTD	Agency Staff	1005/5107322845	28 Apr 2011	511.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900312900	08 Apr 2011	511.60
Ashurst LLP	Professional Engineering Services	1012/5107304416	06 Apr 2011	511.50
Advantage Professional UK Limited	Agency Staff	1010/5107326273	19 Apr 2011	510.90
Computacenter Plc	Computer Hardware	1001/5107300853	05 Apr 2011	510.88
Canon UK Ltd	Furniture & Equipment	1001/5107286085	26 Apr 2011	510.74
Canon UK Ltd	Furniture & Equipment	1001/5107286088	26 Apr 2011	510.74
Canon UK Ltd	Furniture & Equipment	1001/5107290216	26 Apr 2011	510.74
Greater London Hire Ltd	Couriers	1024/1900001891	01 Apr 2011	510.04
Seymour Valentine Ltd	Caterers Service Charges	1005/5107332105	20 Apr 2011	510.03
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107324338	26 Apr 2011	510.00
GUYSON INTERNATIONAL LTD	Fleet	1031/5107324141	26 Apr 2011	510.00
Kate Cornell	Legal Fees	1001/1900040980	13 Apr 2011	510.00
KPK (SHEET METAL) LTD	Fleet	1031/5107316859	19 Apr 2011	510.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107316586	01 Apr 2011	510.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006/5107316486	20 Apr 2011	510.00
Pipeclear Drain & Plumbing Services	Building Maintenance & Repairs	1004/5107309878	01 Apr 2011	510.00
Mr K Van Zyl	Staff Training	1005/3000031036	21 Apr 2011	509.97
Ricoh UK Ltd	Photocopying	1004/1900308925	13 Apr 2011	509.97
ATA Recruitment	Agency Staff	1005/5107313999	19 Apr 2011	509.55
Prima Services Group Limited	Agency Staff	1005/5107313874	21 Apr 2011	509.54
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107316910	05 Apr 2011	509.50
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107317271	01 Apr 2011	509.22
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107317615	01 Apr 2011	509.22
Mane Contract Services Limited	Agency Staff	1005/5107330269	19 Apr 2011	508.98
GEL Appointments	Agency Staff	1001/5107313645	21 Apr 2011	508.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900311413	04 Apr 2011	508.30
EDF Energy	Electricity	1004/1900314830	21 Apr 2011	508.24
KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1031/5107300621	05 Apr 2011	508.00
Adecco UK Ltd	Agency Staff	1004/5107321962	26 Apr 2011	507.75
Mane Contract Services Limited	Agency Staff	1005/5107330243	19 Apr 2011	507.50
Pomegranate Europe Ltd	Purchase of Souvenirs for Resale	1024/1900001944	21 Apr 2011	507.50
Morson International	Agency Staff	1005/5107313041	05 Apr 2011	507.30
CEMBRE LTD	Traction Current	1031/5107320398	15 Apr 2011	507.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900312530	07 Apr 2011	506.80
Advantage Professional UK Limited	Agency Staff	1010/5107322102	12 Apr 2011	506.66
TXM Recruit Ltd	Agency Staff	1005/5107297252	04 Apr 2011	506.52
Bombardier Transportation UK Ltd	Fleet	1033/5107308591	12 Apr 2011	506.20
ALLIED (TOOLING) LTD	Equipment Repairs & Maintenance	1033/5107323897	26 Apr 2011	506.14
Advantage Professional UK Limited	Agency Staff	1001/5107322069	12 Apr 2011	506.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1001/5107322070	12 Apr 2011	506.00
NCC SERVICES LTD	IT Consultancy	1004/5107314407	18 Apr 2011	506.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900311997	05 Apr 2011	506.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107331581	19 Apr 2011	505.34
WF ELECTRICAL PLC	Electrical & Electronic Engineering	1031/5107324144	26 Apr 2011	505.05
INVENSYS RAIL LIMITED	Fleet	1031/5107315164	19 Apr 2011	505.00
Air Energy Limited	Building Maintenance & Repairs	1008/5107327825	19 Apr 2011	504.98
LONDON BOROUGH OF ENFIELD	Rates	1004/1900315650	20 Apr 2011	504.83
Volker Highways Mews Limited	Traffic Signals	1002/5107299604	01 Apr 2011	504.75
David Gibson Associates	Planning & Development Consultancy	1004/5107314138	01 Apr 2011	504.00
TURNER VIRR & CO LTD	Uniforms	1005/5107334746	28 Apr 2011	504.00
WF ELECTRICAL PLC	Maintenance of Plant & Equipment	1031/5107325454	26 Apr 2011	504.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107314038	05 Apr 2011	503.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327217	19 Apr 2011	503.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107323127	26 Apr 2011	502.85
Mouchel Parkman Services Ltd	Road Maintenance	1002/5107314626	13 Apr 2011	502.54
WHOLESALE FITTINGS CO LTD	Maintenance Materials	1033/5107309571	11 Apr 2011	502.16
DIANA CUE	Interpreters	1005/1900123852	18 Apr 2011	502.10
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107314010	05 Apr 2011	502.04
Farnell Electronic Components Ltd	Maintenance Materials	1031/5107317775	19 Apr 2011	501.58
LONDON BOROUGH OF ENFIELD	Rates	1004/1900315648	20 Apr 2011	501.39
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107305972	06 Apr 2011	501.30
HIGHGATE DAIRIES	Caterers Service Charges	1005/5107315512	18 Apr 2011	501.20
Mane Contract Services Limited	Agency Staff	1005/5107332929	26 Apr 2011	501.00
Mane Contract Services Limited	Agency Staff	1005/5107332933	26 Apr 2011	501.00
Comtec Cable Accessories Ltd	Maintenance of Telecommunications Equipment	1031/5107328417	14 Apr 2011	500.80
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107330007	19 Apr 2011	500.52
London Trolleybus Preservation Soci	Purchase of Books for Resale	1024/1900001815	07 Apr 2011	500.50
Association for Cultural Ent.	Marketing Exhibitions & Events	1024/5107331385	19 Apr 2011	500.00
CPA	Corporate Subscriptions	1004/5107316106	01 Apr 2011	500.00
DARIA MARTIN	Marketing Exhibitions & Events	1005/1900123736	20 Apr 2011	500.00
DARREN MITCHELL	Marketing Exhibitions & Events	1001/1900040717	08 Apr 2011	500.00
Duncan Cooke	Legal Fees	1001/1900040959	13 Apr 2011	500.00
EQUIFAX PLC	Corporate Subscriptions	1002/5107332003	21 Apr 2011	500.00
Information Commissioner's Office	Corporate Subscriptions	1001/1900041004	20 Apr 2011	500.00
Information Commissioner's Office	Corporate Subscriptions	1001/1900041005	20 Apr 2011	500.00
Kingdom Security Limited	Security Services (Guards)	1005/5107293943	01 Apr 2011	500.00
LEO TEXTILES LIMITED	Uniforms	1005/5107331461	19 Apr 2011	500.00
Magnolia Air UK Limited	Equipment Repairs & Maintenance	1004/5107328909	18 Apr 2011	500.00
Morson International	Agency Staff	1005/5107322329	12 Apr 2011	500.00
Morson International	Agency Staff	1005/5107330540	26 Apr 2011	500.00
MYDEPOSITS	Property Management Fees	1004/1900313462	13 Apr 2011	500.00
NEOPOST LTD	Postage	1020/1900001274	18 Apr 2011	500.00
PORTEC RAIL PRODUCTS (UK) LTD	Fleet	1033/5107317795	01 Apr 2011	500.00
PRESSURE GAUGES LTD	Fleet	1031/5107325618	26 Apr 2011	500.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107331772	20 Apr 2011	500.00
ROYAL MAIL	Postage	1010/5107328777	15 Apr 2011	500.00
STAMFORD ENG CO (HACKNEY)	Fleet	1033/5107314409	01 Apr 2011	500.00
Steelcase Solutions	Furniture & Equipment	1004/5107331770	20 Apr 2011	500.00
STOCKSIGNS LTD	Marketing & Economic Research	1006/5107315942	01 Apr 2011	500.00
The Hoarding Company Ltd	Cash Handling & Processing	1005/5107317135	06 Apr 2011	500.00
eCircle Ltd	Marketing Services	1004/5107308865	21 Apr 2011	(500.00)
LONDON BOROUGH OF REDBRIDGE	Rail Replacement Service Costs	1006/1700001438	14 Apr 2011	(500.00)
TRANSPORT SALARIED STAFFS ASSN	Payroll Intercompany Suspense Account	1005/1700008879	12 Apr 2011	(544.92)
Atoc Ltd	Ticket & Pass Production	1005/5107314879	01 Apr 2011	(563.80)
Morson International	Agency Staff	1005/5107332992	26 Apr 2011	(582.07)
London Sovereign LTD (USE 15500174)	Bus Contract Payments	1006/1900026029	28 Apr 2011	(592.88)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107324654	19 Apr 2011	(598.26)
ATKINS LTD	Agency Staff	1005/5107301944	11 Apr 2011	(600.99)
Scottish Power	Electricity	1005/1700008930	26 Apr 2011	(612.72)
UK Power Networks (Operations) Ltd	Electricity	1005/5107324295	08 Apr 2011	(620.80)
Computacenter Plc	Computer Hardware	1005/5107331362	19 Apr 2011	(628.56)
EDF Energy	Opted in Non Recoverable VAT - Premises	1004/1700001757	04 Apr 2011	(642.41)
QA Limited	IT Consultancy	1005/5107325432	11 Apr 2011	(650.00)
EDF Energy	Electricity	1005/1700008824	27 Apr 2011	(683.67)
HAYLEY GROUP PLC	Protective Clothing	1031/5107329439	19 Apr 2011	(687.50)
Treasure Trove Toys	Purchase of Toys & Models for Resale	1024/1700000087	01 Apr 2011	(692.75)
DMCL	Furniture & Equipment	1005/5107327451	13 Apr 2011	(704.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107333702	26 Apr 2011	(704.20)
HAYLEY GROUP PLC	Protective Clothing	1031/5107331763	20 Apr 2011	(705.00)
Treasure Trove Toys	Purchase of Toys & Models for Resale	1024/1700000086	01 Apr 2011	(712.40)
Atkins Limited	Planning & Development Consultancy	1001/5107321787	05 Apr 2011	(782.50)
EDF Energy	Electricity	1005/1700008804	07 Apr 2011	(783.35)
ESAB GROUP (UK) LTD	Fleet	1031/5107289855	21 Apr 2011	(795.60)
TRANS4M LIMITED	Dilapidations	1004/1900314777	15 Apr 2011	(807.82)
TRANS4M LIMITED	Dilapidations	1004/1900314778	15 Apr 2011	(807.82)
TRANS4M LIMITED	Dilapidations	1004/1900314779	15 Apr 2011	(807.82)
TRANS4M LIMITED	Dilapidations	1004/1900314780	15 Apr 2011	(807.82)
TRANS4M LIMITED	Dilapidations	1004/1900314781	15 Apr 2011	(807.82)
TRANS4M LIMITED	Dilapidations	1004/1900314782	15 Apr 2011	(807.82)
TRANS4M LIMITED	Dilapidations	1004/1900314783	15 Apr 2011	(807.82)
TRANS4M LIMITED	Dilapidations	1004/1900314790	15 Apr 2011	(809.61)
UNIVERSITY OF GREENWICH	Staff Training	1001/5107309900	14 Apr 2011	(815.00)
NSK UK LTD	Stock of Fleet	1031/5107328568	15 Apr 2011	(819.72)
MATCHTECH GROUP PLC	Agency Staff	1005/5107304102	18 Apr 2011	(821.25)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005/1700008886	12 Apr 2011	(826.28)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Sparshatts of Kent Ltd	Stock Purchase Price Variance	1010/5107316323	01 Apr 2011	(851.20)
EDF Energy	Electricity	1005/1700008803	07 Apr 2011	(859.86)
MOUCHEL RAIL LTD	Professional Engineering Services	1031/5107287875	18 Apr 2011	(886.41)
Mane Contract Services Limited	Agency Staff	1005/5107326156	12 Apr 2011	(913.52)
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107325331	12 Apr 2011	(913.74)
RS Components Ltd	Stock of Fleet	1031/5107328421	14 Apr 2011	(915.13)
LONDON BOROUGH OF REDBRIDGE	Property Consultancy	1006/1700001442	15 Apr 2011	(950.00)
Pirtek Watford Ltd	Maintenance Materials	1033/5107331435	19 Apr 2011	(973.82)
KINNEY GREEN	Security Equipment	1004/5107317243	06 Apr 2011	(978.60)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107304403	06 Apr 2011	(982.40)
HAYLEY GROUP PLC	Fleet	1031/5107328358	14 Apr 2011	(1,029.81)
EDF Energy	Electricity	1005/1700008805	27 Apr 2011	(1,038.77)
McKenzie Martyn Partnership Ltd	Management & Support Consultancy	1005/5107327676	15 Apr 2011	(1,080.00)
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107317197	01 Apr 2011	(1,104.60)
HAYLEY GROUP PLC	Fleet	1031/5107324868	21 Apr 2011	(1,121.81)
ASLEF	Payroll Intercompany Suspense Account	1005/1700008878	12 Apr 2011	(1,131.99)
ESAB GROUP (UK) LTD	Fleet	1031/5107312102	21 Apr 2011	(1,137.20)
HMRC (METRONET)	Payroll Suspense	1005/1700008774	21 Apr 2011	(1,150.40)
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1001/5107316455	01 Apr 2011	(1,151.81)
HAYLEY GROUP PLC	Maintenance Materials	1031/5107331570	20 Apr 2011	(1,162.33)
Veolia Three Valleys Water	Water	1005/5107328089	18 Apr 2011	(1,175.25)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309634	13 Apr 2011	(1,181.07)
EDF Energy	Electricity	1005/1700008808	27 Apr 2011	(1,196.62)
E-On trading as	Electricity	1005/1700008936	28 Apr 2011	(1,230.25)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107305488	01 Apr 2011	(1,236.42)
EDF Energy	Electricity	1005/1700008807	27 Apr 2011	(1,244.47)
EDF Energy	Electricity	1005/1700008806	27 Apr 2011	(1,257.51)
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107317196	01 Apr 2011	(1,262.40)
CEMENTATION SKANSKA LTD	Professional Engineering Services	1033/5107318868	20 Apr 2011	(1,264.74)
Aikona	Miscellaneous Costs	1001/1700002865	01 Apr 2011	(1,280.00)
Canon UK Ltd	Furniture & Equipment	1004/1700001638	13 Apr 2011	(1,280.20)
EDF Energy	Electricity	1005/1700008876	27 Apr 2011	(1,299.43)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107309776	13 Apr 2011	(1,323.14)
MATCHTECH GROUP PLC	Agency Staff	1002/5107304055	13 Apr 2011	(1,324.40)
Scottish Power	Electricity	1004/1700001613	12 Apr 2011	(1,325.86)
ESAB GROUP (UK) LTD	Fleet	1031/5107290246	21 Apr 2011	(1,355.81)
TRANS4M LIMITED	Dilapidations	1004/1900314784	15 Apr 2011	(1,360.15)
ROBERT PRINGLE ENGINEERS LTD	Stock Purchase Price Variance	1031/5107333966	26 Apr 2011	(1,364.00)
Scottish Power	Opted in Non Recoverable VAT - Premises	1004/1700001614	12 Apr 2011	(1,397.45)
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107330297	26 Apr 2011	(1,402.50)
BT SERVICE AGILITY	Traffic Signals	1002/5107319202	06 Apr 2011	(1,446.40)
BT SERVICE AGILITY	Traffic Signals	1002/5107321775	04 Apr 2011	(1,446.40)
HAYLEY GROUP PLC	Protective Clothing	1031/5107331569	20 Apr 2011	(1,476.00)
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1033/5107310666	19 Apr 2011	(1,500.00)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005/1700008884	12 Apr 2011	(1,500.08)
EDF Energy	Electricity	1005/1700008870	27 Apr 2011	(1,510.77)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107309777	13 Apr 2011	(1,526.70)
Canon UK Ltd	Furniture & Equipment	1004/5107173133	13 Apr 2011	(1,532.05)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107308389	01 Apr 2011	(1,532.33)
NORTHCROFT INFRASTRUCTURE	Management & Support Consultancy	1005/5107317240	15 Apr 2011	(1,554.96)
Blue Arrow Ltd	Agency Staff	1002/5107303804	12 Apr 2011	(1,568.00)
QA Limited	Staff Training	1001/5107315764	07 Apr 2011	(1,589.00)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107298295	05 Apr 2011	(1,597.50)
Interfleet Technology Limited	Professional Engineering Services	1020/5107306302	05 Apr 2011	(1,600.00)
HIGHGATE DAIRIES	Miscellaneous Finance Expenses	1005/1700008821	01 Apr 2011	(1,620.00)
Computacenter Plc	Computer Hardware	1001/5107333983	26 Apr 2011	(1,642.66)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107310742	01 Apr 2011	(1,657.07)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107316394	01 Apr 2011	(1,677.58)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107330592	26 Apr 2011	(1,774.60)
EDF Energy	Electricity	1005/1700008811	27 Apr 2011	(1,801.77)
EDF Energy	Electricity	1005/1700008810	27 Apr 2011	(1,841.84)
EDF Energy	Electricity	1005/1700008809	27 Apr 2011	(1,841.90)
MATCHTECH GROUP PLC	Agency Staff	1005/5107304058	18 Apr 2011	(1,872.50)
Edmundson Electrical Ltd	Electrical & Electronic Engineering	1031/5107317802	05 Apr 2011	(1,900.80)
EDF Energy	Electricity	1005/1700008812	27 Apr 2011	(1,960.95)
EDF Energy	Electricity	1005/1700008820	27 Apr 2011	(2,006.96)
EDF Energy	Electricity	1005/1700008823	27 Apr 2011	(2,006.96)
EDF Energy	Electricity	1005/1700008825	27 Apr 2011	(2,006.96)
EDF Energy	Electricity	1005/1700008819	27 Apr 2011	(2,006.97)
EDF Energy	Electricity	1005/1700008818	27 Apr 2011	(2,028.94)
EDF Energy	Electricity	1005/1700008827	27 Apr 2011	(2,045.34)
EDF Energy	Electricity	1005/1700008822	27 Apr 2011	(2,073.04)
EDF Energy	Electricity	1005/1700008817	27 Apr 2011	(2,073.14)
EDF Energy	Electricity	1005/1700008833	27 Apr 2011	(2,089.09)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309703	13 Apr 2011	(2,093.80)
TRANS4M LIMITED	Dilapidations	1004/1900314789	15 Apr 2011	(2,134.36)
EDF Energy	Electricity	1005/1700008875	27 Apr 2011	(2,160.36)
EDF Energy	Electricity	1005/1700008829	27 Apr 2011	(2,188.17)
MATCHTECH GROUP PLC	Agency Staff	1005/5107304060	18 Apr 2011	(2,193.50)
EDF Energy	Electricity	1005/1700008831	27 Apr 2011	(2,232.47)
EDF Energy	Electricity	1005/1700008826	27 Apr 2011	(2,263.54)
EDF Energy	Electricity	1004/1700001744	19 Apr 2011	(2,275.22)
Scottish Power	Electricity	1004/1700001612	12 Apr 2011	(2,326.92)
Corona Energy Retail 4 Ltd	Gas	1005/1700008775	11 Apr 2011	(2,339.88)
QA Limited	Staff Training	1001/5107315028	07 Apr 2011	(2,340.00)
EDF Energy	Electricity	1005/1700008813	27 Apr 2011	(2,360.18)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EDF Energy	Electricity	1005/1700008815	27 Apr 2011	(2,387.03)
EDF Energy	Electricity	1005/1700008816	27 Apr 2011	(2,413.57)
EDF Energy	Electricity	1005/1700008814	27 Apr 2011	(2,440.06)
Balfour Beatty Rail Projects Limite	Civil Engineering Construction Works	1031/5107317429	08 Apr 2011	(2,470.00)
HAYLEY GROUP PLC	Fleet	1031/5107328359	14 Apr 2011	(2,570.29)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309456	13 Apr 2011	(2,597.22)
MATCHTECH GROUP PLC	Agency Staff	1005/5107304052	18 Apr 2011	(2,625.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107309779	13 Apr 2011	(2,748.06)
EDF Energy	Electricity	1005/1700008830	27 Apr 2011	(2,750.76)
TRANS4M LIMITED	Dilapidations	1004/1900314785	15 Apr 2011	(2,754.62)
HUNTRESS SEARCH LTD	Agency Staff	1005/5107307628	05 Apr 2011	(2,772.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309710	13 Apr 2011	(2,784.00)
Canon UK Ltd	Furniture & Equipment	1004/5107173132	13 Apr 2011	(2,801.89)
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900025909	01 Apr 2011	(2,806.20)
Blue Arrow Ltd	Agency Staff	1001/5107303810	12 Apr 2011	(2,940.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107333701	26 Apr 2011	(2,995.20)
MATCHTECH GROUP PLC	Agency Staff	1002/5107304047	13 Apr 2011	(2,996.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309635	13 Apr 2011	(3,101.04)
MATCHTECH GROUP PLC	Agency Staff	1005/5107300043	11 Apr 2011	(3,276.00)
Morson International	Agency Staff	1005/5107314887	06 Apr 2011	(3,378.20)
Cleshar Contract Services Limited	Track General Maintenance	1031/5107330201	19 Apr 2011	(3,417.00)
Cleshar Contract Services Limited	Track General Maintenance	1031/5107332059	21 Apr 2011	(3,417.00)
Arcadis UK Limited	Professional Engineering Services	1005/5107324248	14 Apr 2011	(3,500.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107309778	13 Apr 2011	(3,562.30)
TRANS4M LIMITED	Dilapidations	1004/1900314788	15 Apr 2011	(3,590.99)
Morson International	Agency Staff	1005/5107312986	05 Apr 2011	(3,685.50)
Canon UK Ltd	Photocopying	1001/1700002839	26 Apr 2011	(3,705.38)
4-rail Services Limited	Track General Maintenance	1033/5107330041	20 Apr 2011	(3,745.32)
Penguin Books Ltd	Purchase of Books for Resale	1024/1700000092	21 Apr 2011	(3,750.00)
TRANS4M LIMITED	Dilapidations	1004/1900314786	15 Apr 2011	(3,832.60)
CONTITECH LUFTFEDERSYSTEME GMBH	Stock of Fleet	1031/5107323545	13 Apr 2011	(3,869.00)
Flakt Woods Limited	Management & Support Consultancy	1005/5107300848	05 Apr 2011	(4,079.93)
THAMES WATER UTILITIES LIMITED	Water	1005/5107334410	27 Apr 2011	(4,095.90)
Pertemps Recruitment Partnership	Agency Staff	1003/5107325232	26 Apr 2011	(4,125.00)
TRANS4M LIMITED	Dilapidations	1004/1900314787	15 Apr 2011	(4,152.63)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107310745	01 Apr 2011	(4,330.67)
FSI (FM Solutions) Ltd	Computer Software	1004/5107310892	01 Apr 2011	(4,350.00)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107316371	01 Apr 2011	(4,459.75)
MATCHTECH GROUP PLC	Agency Staff	1002/5107301891	11 Apr 2011	(4,494.00)
TALASCEND LTD (ASB)	Agency Staff	1005/5107331059	19 Apr 2011	(4,562.25)
Department for Transport (Rail)	Recruitment Agency Fees	1001/5107325337	15 Apr 2011	(4,607.67)
E-On trading as	Electricity	1010/1700000584	04 Apr 2011	(4,838.36)
Lanes Group Plc	Building Maintenance & Repairs	1031/5107328900	15 Apr 2011	(5,162.35)
RWE SUPPLY & TRADING SWITZERLAND SA	Computer Consumables	1001/1700002869	06 Apr 2011	(5,203.08)
EDF Energy	Electricity	1005/1700008857	27 Apr 2011	(5,242.63)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107308370	01 Apr 2011	(5,322.38)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107308392	01 Apr 2011	(5,325.26)
MediaEdge:CIA	Marketing & Economic Research	1004/5107324083	26 Apr 2011	(5,669.61)
HOBS REPROGRAPHICS PLC	Printing	1005/1700008877	28 Apr 2011	(5,802.10)
Computacenter Plc	Computer Hardware	1001/5107314858	05 Apr 2011	(5,812.59)
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107331970	26 Apr 2011	(5,985.00)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107322437	28 Apr 2011	(5,986.14)
Bentley Systems (UK) Ltd	IT Consultancy	1005/5107329466	28 Apr 2011	(6,600.00)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107308382	01 Apr 2011	(6,706.43)
EDF Energy	Electricity	1005/1700008856	27 Apr 2011	(6,763.25)
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107324241	19 Apr 2011	(7,085.38)
Scott Wilson Ltd	Professional Engineering Services	1020/5107328012	18 Apr 2011	(7,276.25)
TRANS4M LIMITED	Dilapidations	1004/1900314776	15 Apr 2011	(8,304.78)
TRANS4M LIMITED	Property Service Charges	1004/1900314828	15 Apr 2011	(8,481.47)
Global Switch Limited	Commercial Property Rent	1002/5107289997	08 Apr 2011	(8,527.29)
EDF Energy	Electricity	1005/1700008853	27 Apr 2011	(9,100.94)
TRANS4M LIMITED	Dilapidations	1004/1900314775	15 Apr 2011	(9,218.71)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107304410	06 Apr 2011	(9,363.20)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107308366	01 Apr 2011	(9,401.75)
TRANS4M LIMITED	Property Service Charges	1004/1900314827	15 Apr 2011	(9,414.85)
TRANS4M LIMITED	Dilapidations	1004/1900314770	15 Apr 2011	(9,435.86)
TRANS4M LIMITED	Property Service Charges	1004/1900314822	15 Apr 2011	(9,636.62)
Morson International	Agency Staff	1005/5107314847	06 Apr 2011	(9,640.80)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107304409	06 Apr 2011	(9,655.80)
Blue Arrow Ltd	Agency Staff	1001/5107302782	12 Apr 2011	(9,660.10)
MAURICE & ASSOCIATES	Professional Engineering Services	1031/5107323935	08 Apr 2011	(9,700.00)
ABOVENET COMMUNICATIONS UK LTD	Computer Hardware	1005/5107319700	26 Apr 2011	(10,849.30)
Meridian Turnkey Solutions Limited	Maintenance Materials	1033/5107325749	12 Apr 2011	(11,145.20)
Canon UK Ltd	Photocopying	1005/1700008782	26 Apr 2011	(11,348.49)
Morson International	Agency Staff	1005/5107314843	06 Apr 2011	(12,360.00)
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107325319	15 Apr 2011	(13,464.15)
Scott Wilson Ltd	Opted in Non Recoverable VAT - Premises	1004/1700001759	12 Apr 2011	(13,553.90)
Scott Wilson Ltd	Opted in Non Recoverable VAT - Premises	1004/1700001760	12 Apr 2011	(13,553.90)
EDF Energy	Electricity	1004/1700001745	19 Apr 2011	(14,845.27)
EDF Energy	Electricity	1005/1700008860	27 Apr 2011	(14,919.87)
EDF Energy	Electricity	1005/1700008862	27 Apr 2011	(15,323.79)
BADENOCH & CLARK LTD	Agency Staff	1006/5107326510	19 Apr 2011	(15,576.75)
TRANS4M LIMITED	Dilapidations	1004/1900314774	15 Apr 2011	(16,523.71)
TRANS4M LIMITED	Property Service Charges	1004/1900314826	15 Apr 2011	(16,875.28)
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107314241	01 Apr 2011	(16,875.87)
TRANS4M LIMITED	Dilapidations	1004/1900314771	15 Apr 2011	(17,100.43)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRANS4M LIMITED	Property Service Charges	1004/1900314823	15 Apr 2011	(17,464.27)
KINNEY GREEN	Planning & Development Consultancy	1004/5107317208	06 Apr 2011	(17,599.35)
Morson International	Agency Staff	1005/5107315951	06 Apr 2011	(17,727.00)
EDF Energy	Electricity	1005/1700008855	27 Apr 2011	(18,127.62)
TRANS4M LIMITED	Dilapidations	1004/1900314772	15 Apr 2011	(18,494.12)
TRANS4M LIMITED	Property Service Charges	1004/1900314824	15 Apr 2011	(18,887.61)
EDF Energy	Electricity	1005/1700008854	27 Apr 2011	(18,922.30)
TRANS4M LIMITED	Dilapidations	1004/1900314773	15 Apr 2011	(19,480.37)
T Clarke Plc	Civil Engineering Construction Works	1012/5107314727	27 Apr 2011	(19,800.00)
TRANS4M LIMITED	Property Service Charges	1004/1900314825	15 Apr 2011	(19,894.85)
Morson International	Agency Staff	1005/5107314890	06 Apr 2011	(20,993.10)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107309721	13 Apr 2011	(21,384.00)
BT REDCARE	Maintenance of Telecommunications Equipment	1006/5107334066	26 Apr 2011	(22,812.00)
Morson International	Agency Staff	1005/5107314846	06 Apr 2011	(24,720.00)
H M Revenue & Customs	CIS Withholding Tax	1004/1700001765	07 Apr 2011	(24,833.36)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107304405	06 Apr 2011	(25,016.55)
AMTEC Consulting	Agency Staff	1005/5107323086	28 Apr 2011	(25,425.00)
EDF Energy	Electricity	1005/1700008859	27 Apr 2011	(27,471.27)
Morson International	Agency Staff	1005/5107314932	06 Apr 2011	(27,508.20)
TNS UK Ltd	Marketing & Economic Research	1001/5107327597	19 Apr 2011	(28,190.00)
Morson International	Agency Staff	1005/5107314886	06 Apr 2011	(29,921.20)
IBM United Kingdom Limited	CCS Service Contract	1002/5107324770	14 Apr 2011	(31,535.77)
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107316444	08 Apr 2011	(43,923.84)
Mediaedge:CIA UK Ltd	Marketing Services	1004/5107315826	01 Apr 2011	(65,000.00)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107323970	06 Apr 2011	(67,878.97)
Installation Project Services	Retentions Control Account > 1Year	1031/5107323324	06 Apr 2011	(68,215.60)
Bombardier Transportation UK Ltd	Miscellaneous Costs	1004/1700001772	19 Apr 2011	(70,246.87)
Bombardier Transportation UK Ltd	Miscellaneous Costs	1004/1700001773	19 Apr 2011	(70,246.87)
Carillion Construction Limited	Professional Engineering Services	1020/5107331658	20 Apr 2011	(74,403.56)
IBM United Kingdom Limited	CCS Service Contract	1002/5107324769	14 Apr 2011	(153,139.07)
London Borough of Richmond Upon Tha	Borough Services	1001/1700002824	12 Apr 2011	(180,115.61)
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107325647	26 Apr 2011	(205,583.37)
National Express Ltd (USE 10008208)	VCS Coach Payments	1008/1600001246	07 Apr 2011	(301,192.25)
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107332166	21 Apr 2011	(1,427,027.00)
			12842	486,480,730.12

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

Reporting Period: 2

Start Date: 1 May 2011

End Date: 28 May 2011

Financial Year: 2011/12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Metroline Travel Limited	Bus Contract Payments	1006/1900026098	13 May 2011	12,492,264.26
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107342136	18 May 2011	11,744,596.56
Arriva London North Ltd	Bus Contract Payments	1006/1900026084	13 May 2011	11,647,944.96
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107345998	18 May 2011	11,438,178.16
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900026090	13 May 2011	9,490,652.17
London General Transport Serv	Bus Contract Payments	1006/1900026094	13 May 2011	8,676,258.62
London United Busways Limited	Bus Contract Payments	1006/1900026096	13 May 2011	8,399,903.70
Centrewest Limited	Bus Contract Payments	1006/1900026087	13 May 2011	7,901,812.39
LOROL	Franchise/Concession Fixed Fee	1020/5107350474	25 May 2011	7,221,332.92
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5107337356	04 May 2011	6,939,177.52
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107350444	25 May 2011	6,623,993.55
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012/5107347995	24 May 2011	6,613,326.70
London Central Bus Company Ltd	Bus Contract Payments	1006/1900026093	13 May 2011	6,461,067.32
Arriva London South Limited	Bus Contract Payments	1006/1900026085	13 May 2011	6,248,975.59
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5107351705	26 May 2011	5,483,302.85
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107334867	04 May 2011	4,816,802.57
Rail Settlement Plan	Rail Settlement Plan - Pay As You Go Settlement Cr	1004/1900318810	11 May 2011	4,533,889.61
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900026099	13 May 2011	4,523,521.50
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107337145	06 May 2011	4,306,909.98
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026080	13 May 2011	4,244,521.28
Skanska GrantRail Joint Venture	Civil Engineering Construction Works	1012/5107347213	20 May 2011	4,210,951.93
Metroline Travel Limited	Bus Contract Payments	1006/1900026225	27 May 2011	4,079,379.92
Aon Limited	General Insurance	1001/5107348766	25 May 2011	3,788,815.12
Arriva London North Ltd	Bus Contract Payments	1006/1900026211	27 May 2011	3,769,217.01
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107329989	10 May 2011	3,641,000.00
Metrobus Limited	Bus Contract Payments	1006/1900026097	13 May 2011	3,553,204.29
First Capital East Limited	Bus Contract Payments	1006/1900026091	13 May 2011	3,470,420.65
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107334868	04 May 2011	3,402,915.35
ABB Ltd	Power PFI Equipment Costs	1005/5107333976	11 May 2011	3,391,031.01
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900026217	27 May 2011	3,135,368.40
Skanska GrantRail Joint Venture	Civil Engineering Construction Works	1012/5107347666	20 May 2011	3,049,128.84
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900124769	17 May 2011	2,900,000.00
London General Transport Serv	Bus Contract Payments	1006/1900026221	27 May 2011	2,841,870.82
London United Busways Limited	Bus Contract Payments	1006/1900026223	27 May 2011	2,750,744.01
Centrewest Limited	Bus Contract Payments	1006/1900026214	27 May 2011	2,609,718.71
Dept of Communities and Local Gover	Rates - Central Listed	1005/1900125087	27 May 2011	2,554,700.00
Dept of Communities and Local Gover	Rates - Central Listed	1005/1900124005	10 May 2011	2,554,700.00
London Central Bus Company Ltd	Bus Contract Payments	1006/1900026220	27 May 2011	2,118,286.92
Arriva London South Limited	Bus Contract Payments	1006/1900026212	27 May 2011	2,037,075.37
BAM Nuttal Ltd	Road Maintenance	1002/5107344242	20 May 2011	1,891,572.56
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031/5107337213	27 May 2011	1,836,817.33
BAM Nuttal Ltd	Civil Engineering Construction Works	1031/5107344249	26 May 2011	1,780,127.12
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5107351658	26 May 2011	1,744,005.36
CGL Rail	DLR Concession Liability CGLR	1012/1900003272	18 May 2011	1,603,147.00
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033/5107325342	03 May 2011	1,598,137.36
Woolwich Arsenal Rail Ent. Ltd	DLR Liability WARE	1012/1900003259	04 May 2011	1,578,423.97
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900026226	27 May 2011	1,477,972.09
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031/5107325343	03 May 2011	1,399,592.39
CANARY WHARF LTD	JNP Baseline ISC	1005/5107337679	05 May 2011	1,396,720.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026207	27 May 2011	1,363,273.48
London Sovereign LTD (USE 15500174)	Bus Contract Payments	1006/1900026095	13 May 2011	1,348,292.09
London Borough of Hammersmith & Ful	Borough Services - Claim Against Pr Yr Accrual	1002/1900036024	12 May 2011	1,285,206.02
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107350776	25 May 2011	1,249,258.30
EnterpriseMouchel Limited	Contracted Services - Roads	1002/5107348100	25 May 2011	1,210,518.62
Ringway Jacobs Limited	Contracted Services - Roads	1002/5107350778	25 May 2011	1,206,110.23
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107337214	04 May 2011	1,205,448.69
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900026082	13 May 2011	1,185,484.20
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005/5107338165	18 May 2011	1,182,201.09
Metrobus Limited	Bus Contract Payments	1006/1900026224	27 May 2011	1,169,405.51
Wrightbus Ltd	Vehicle Purchases	1006/5107336902	17 May 2011	1,168,567.05
First Capital East Limited	Bus Contract Payments	1006/1900026218	27 May 2011	1,146,254.49
Ringway Jacobs Limited	Contracted Services - Roads	1002/5107350779	25 May 2011	1,142,078.48
Amey LG Limited	Road Maintenance	1002/5107348095	25 May 2011	1,127,089.60
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026081	13 May 2011	1,117,315.68
EnterpriseMouchel Limited	Road Maintenance	1002/5107348098	25 May 2011	1,073,777.82
London Borough of Hillingdon	Borough Services - Claim Against Pr Yr Accrual	1002/1900036032	12 May 2011	1,058,575.33
Aon Limited	General Insurance	1001/5107343819	23 May 2011	1,007,000.00
Amey LG Limited	Contracted Services - Roads	1002/5107348342	25 May 2011	981,277.97
National Express Ltd (USE 10008208)	VCS Coach Payments	1008/1900003136	11 May 2011	976,439.06
Byrne Bros. (Formwork) Limited	Civil Engineering Construction Works	1031/5107325675	04 May 2011	917,393.60
ORACLE	Software Maintenance	1001/5107336900	16 May 2011	901,240.89
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107346940	20 May 2011	886,976.10
London Borough Of Havering	Borough Services - Claim Against Pr Yr Accrual	1002/1900036072	23 May 2011	885,836.63
GB RAILFREIGHT	Track General Maintenance	1031/5107338703	25 May 2011	831,905.39
Arriva The Shires Ltd	Bus Contract Payments	1006/1900026083	13 May 2011	815,365.89
Cleshar Contract Services Limited	Track General Maintenance	1031/5107338568	25 May 2011	790,505.82
Telent Technology Services Ltd	Purchase of Infrastructure	1031/5107338006	17 May 2011	778,186.04
GB RAILFREIGHT	Track General Maintenance	1031/5107337398	17 May 2011	771,278.20
Tarmac Ltd	Contracted Services - Roads	1002/5107335543	17 May 2011	768,129.90
IBM United Kingdom Limited	CCS Service Contract	1002/5107342568	17 May 2011	745,615.83

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON BOROUGH OF GREENWICH	Rates	1004/1900319723	13 May 2011	691,894.00
CT Plus Limited	Bus Contract Payments	1006/1900026088	13 May 2011	687,200.43
Aon Limited	General Insurance	1001/5107348772	25 May 2011	675,000.00
Vinci Construction Uk Ltd	Contracted Services - Highway Bridges	1002/5107335355	11 May 2011	662,929.62
Bombardier Transportation UK Ltd	Fleet	1031/5107337374	25 May 2011	648,023.00
Bombardier Transportation UK Ltd	Fleet	1031/5107323224	03 May 2011	648,023.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900124501	03 May 2011	644,177.30
Aon Limited	General Insurance	1001/5107343804	23 May 2011	625,400.00
Sap UK Ltd	Software Maintenance	1001/5107337066	18 May 2011	621,865.00
Ringway Jacobs Limited	Road Maintenance	1002/5107348101	25 May 2011	605,497.10
Detica Limited	Software Maintenance	1001/5107325182	13 May 2011	577,615.00
Docklands Minibus Ltd	Bus Contract Payments	1006/1900026089	13 May 2011	574,940.12
Software Box Limited	Software Maintenance	1001/5107340678	13 May 2011	564,764.68
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107332185	12 May 2011	556,006.55
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900026092	13 May 2011	551,013.10
Aon Limited	General Insurance	1001/5107343813	23 May 2011	549,222.80
Aon Limited	General Insurance	1001/5107343817	23 May 2011	545,288.38
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1005/5107326091	09 May 2011	533,875.67
Atkins Limited	Planning & Development Consultancy	1005/5107319357	18 May 2011	515,845.61
Siemens Traffic Controls	Contracted Services - Roads	1002/5107337162	18 May 2011	515,159.00
London Borough of Richmond Upon Tha	Borough Services - Claim Against Pr Yr Accrual	1002/1900036046	19 May 2011	507,840.00
Amey LG Limited	Road Maintenance	1002/5107348094	25 May 2011	501,653.96
Gallagher Bassett Int Ltd	Claim Settlements	1001/1900041107	11 May 2011	500,000.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107348746	24 May 2011	495,105.00
Aon Limited	General Insurance	1001/5107343803	23 May 2011	473,544.93
Gallagher Bassett Int Ltd	Claim Settlements	1001/1900041092	06 May 2011	472,326.21
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107325809	17 May 2011	470,327.35
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107336828	04 May 2011	448,282.55
Aon Limited	General Insurance	1001/5107343811	23 May 2011	446,313.00
Balfour Beatty Rail Projects Limite	Professional Engineering Services	1031/5107337212	06 May 2011	443,307.34
London Sovereign LTD (USE 15500174)	Bus Contract Payments	1006/1900026222	27 May 2011	437,858.35
Computacenter Plc	Computer Hardware	1001/5107338124	18 May 2011	433,038.00
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900026086	13 May 2011	432,736.06
Serco Ltd	Contracted Services - Roads	1006/5107342240	16 May 2011	432,407.38
Carillion Construction Limited	Professional Engineering Services	1020/5107344127	26 May 2011	416,762.90
Bombardier Transportation UK Ltd	Fleet	1031/5107340957	25 May 2011	416,147.00
Bombardier Transportation UK Ltd	Fleet	1031/5107334581	03 May 2011	416,147.00
Enterprise Managed services Ltd	Building Maintenance & Repairs	1005/5107329929	11 May 2011	411,799.10
IBM United Kingdom Limited	CCS Service Contract	1002/5107341690	17 May 2011	411,621.82
Cleshar Contract Services Limited	Track General Maintenance	1031/5107329876	11 May 2011	410,360.07
REFERENCE POINT LTD	Computer Software	1005/5107325712	03 May 2011	395,000.00
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107330019	05 May 2011	391,400.00
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900026209	27 May 2011	387,041.13
Sap UK Ltd	Software Maintenance	1001/5107337065	18 May 2011	385,000.00
Sap UK Ltd	Software Maintenance	1001/5107337064	18 May 2011	378,007.00
BMC Software Distribution BV	Computer Software	1001/5107328913	10 May 2011	372,704.55
Carlisle Security Services Ltd	Property Management Fees	1004/5107343075	27 May 2011	368,623.50
Siemens Traffic Controls	Contracted Services - Roads	1002/5107336893	18 May 2011	366,912.50
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026208	27 May 2011	364,133.91
THALES RAIL SIGNALLING SOLUTIONS	Purchase of Infrastructure	1031/5107325673	04 May 2011	363,461.07
IBM United Kingdom Limited	CCS Service Contract	1002/5107342260	17 May 2011	360,917.89
Cleshar Contract Services Limited	Track General Maintenance	1033/5107337678	24 May 2011	360,707.70
Herbert Smith LLP	Legal Fees	1020/5107346749	25 May 2011	355,756.69
LOROL	Professional Engineering Services	1020/5107348886	25 May 2011	349,315.65
JJM RAIL LIMITED	MR Construction Costs	1031/5107351807	26 May 2011	337,228.84
Serco Ltd	Traffic Signals	1002/5107343605	20 May 2011	324,745.88
SOUTHWARK COUNCIL	Rates	1004/1900322570	26 May 2011	320,271.00
ATKINS LTD	Professional Engineering Services	1031/5107338067	25 May 2011	315,222.71
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1020/5107333979	10 May 2011	313,225.62
Franklin & Andrews	Professional Engineering Services	1020/5107339465	11 May 2011	310,334.78
IBM United Kingdom Limited	CCS Service Contract	1002/5107342262	17 May 2011	308,996.75
ATKINS LTD	MR Construction Costs	1033/5107331390	11 May 2011	296,192.88
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900319717	13 May 2011	294,732.52
Ringway Jacobs Limited	Road Maintenance	1002/5107347871	25 May 2011	293,792.48
LONDON BOROUGH OF CAMDEN	Rates	1004/1900320868	18 May 2011	291,732.00
YJL Infrastructure Ltd	Contracted Services Buildings	1005/5107328307	04 May 2011	287,016.30
Dyer & Butler Ltd	Civil Engineering Construction Works	1031/5107339288	25 May 2011	286,179.47
Sap UK Ltd	Software Maintenance	1001/5107337063	18 May 2011	284,043.00
AIR PRODUCTS PLC	Plant & Equipment Purchases	1006/5107337733	05 May 2011	282,000.00
London & South Eastern Railway Limi	Prestige PFI Equipment Costs	1004/5107318737	16 May 2011	281,206.00
ATKINS LTD	MR Construction Costs	1033/5107337498	18 May 2011	280,367.50
Service Support (BTP) LTD	BTP PFI Service Costs	1005/5107338185	11 May 2011	279,137.22
ANTONIO MEGARO (RENT A/C)	Dilapidations	1004/1900319104	12 May 2011	275,000.00
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107330018	04 May 2011	270,220.00
Herbert Smith LLP	Legal Fees	1020/5107350224	25 May 2011	269,514.30
FUJITSU SERVICES LTD	IT Consultancy	1005/5107319166	10 May 2011	268,586.44
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004/800019037	16 May 2011	266,200.00
4-rail Services Limited	Building Maintenance & Repairs	1005/5107320371	06 May 2011	264,216.53
YJL Infrastructure Ltd	Contracted Services Buildings	1005/5107328311	04 May 2011	263,871.14
KONE PLC	Professional Engineering Services	1033/5107327552	04 May 2011	263,471.48
Arriva The Shires Ltd	Bus Contract Payments	1006/1900026210	27 May 2011	262,891.72
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107350794	25 May 2011	262,002.09
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107342137	18 May 2011	261,113.33
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107350451	25 May 2011	255,193.35
IBM United Kingdom Limited	CCS Service Contract	1002/5107342258	17 May 2011	251,444.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107352601	27 May 2011	249,676.29

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
4-rail Services Limited	Building Maintenance & Repairs	1005/5107319214	19 May 2011	246,135.00
DMC RAIL LTD	Professional Engineering Services	1031/5107337565	11 May 2011	241,604.50
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107331388	10 May 2011	241,047.51
Serco Ltd	Traffic Signals	1002/5107339106	25 May 2011	234,657.11
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107328218	04 May 2011	232,039.61
Tarmac Ltd	Contracted Services - Roads	1002/5107323565	17 May 2011	231,943.30
CT Plus Limited	Bus Contract Payments	1006/1900026215	27 May 2011	227,151.85
Davis Langdon LLP	Professional Engineering Services	1020/5107351038	27 May 2011	224,315.68
ZURICH INSURANCE PLC	Claim Settlements	1001/1900041093	12 May 2011	222,317.27
Cleshar Contract Services Limited	MR Construction Costs	1033/5107329873	11 May 2011	221,280.10
Aon Limited	General Insurance	1001/5107343835	23 May 2011	220,480.00
CITY OF WESTMINSTER	Rates	1004/1900322588	26 May 2011	217,628.00
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031/5107337911	18 May 2011	217,222.36
Computacenter Plc	Computer Hardware	1001/5107338123	18 May 2011	216,962.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107343077	25 May 2011	216,961.76
Docklands Minibus Ltd	Bus Contract Payments	1006/1900026216	27 May 2011	212,346.58
EnterpriseMouchel Limited	Road Maintenance	1002/5107348099	25 May 2011	212,003.89
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1005/5107341814	25 May 2011	211,614.48
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107345999	18 May 2011	209,124.17
Serco Ltd	Contracted Services - Roads	1006/5107346445	27 May 2011	208,759.41
Siemens IT Solutions & Services Ltd	Cameras	1002/5107335175	17 May 2011	207,793.00
Davis Langdon LLP	Professional Engineering Services	1020/5107345592	17 May 2011	207,650.47
BRECKNELL WILLIS & CO LTD	Civil Engineering Construction Works	1031/5107334484	12 May 2011	201,427.60
Microsoft Ltd	IT Consultancy	1001/5107335358	04 May 2011	200,000.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107350663	25 May 2011	199,951.42
ANSCO ARENA LTD	Management & Support Consultancy	1012/1900003275	24 May 2011	199,752.00
Peek Traffic Ltd	Road Maintenance	1002/5107337628	16 May 2011	198,619.75
Serco Integrated Transport	Cameras	1002/5107337460	25 May 2011	195,566.75
Balfour Beatty Rail Projects Limite	Professional Engineering Services	1031/5107350793	25 May 2011	195,310.10
SODEXHO LIMITED	Caterers Service Charges	1004/5107335414	03 May 2011	192,110.96
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107341721	12 May 2011	191,994.54
OVERBURY PLC	Building Maintenance & Repairs	1004/5107337354	05 May 2011	191,770.57
SODEXHO LIMITED	Caterers Service Charges	1004/5107335419	03 May 2011	190,797.92
SODEXHO LIMITED	Caterers Service Charges	1004/5107335418	03 May 2011	190,797.92
ICEBERG BUILDING SERVICES LTD	MR Construction Costs	1031/5107348233	25 May 2011	186,006.12
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107332184	12 May 2011	185,335.61
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107332434	04 May 2011	183,941.71
Serco Ltd	Contracted Services - Roads	1006/5107334784	16 May 2011	183,443.75
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031/5107337436	18 May 2011	183,424.00
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900026219	27 May 2011	181,977.89
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107342665	17 May 2011	181,115.84
IBM United Kingdom Limited	CCS Service Contract	1002/5107342259	17 May 2011	180,637.63
IBM United Kingdom Limited	CCS Service Contract	1002/5107342257	17 May 2011	180,268.11
MVA Consultancy Group	Marketing & Economic Research	1004/5107341217	25 May 2011	178,954.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107342263	17 May 2011	178,845.06
Sap UK Ltd	Software Maintenance	1001/5107337062	18 May 2011	178,212.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107350775	25 May 2011	177,978.65
EVERSHEDS	Purchase of Land & Buildings	1004/1900321678	23 May 2011	173,884.71
MITIE Technical Facilities Manageme	Equipment Repairs & Maintenance	1033/5107337493	05 May 2011	173,666.15
MediaEdge:CIA	Marketing & Economic Research	1004/5107348278	24 May 2011	173,496.64
VINCI Construction UK Limited	Civil Engineering Construction Works	1012/5107337264	06 May 2011	170,917.89
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031/5107333977	09 May 2011	168,007.46
Serco Ltd	Traffic Signals	1002/5107324298	04 May 2011	167,587.45
Livis Limited	Civil Engineering Construction Works	1005/5107332635	05 May 2011	164,723.20
ATKINS LTD	Professional Engineering Services	1031/5107324481	27 May 2011	164,350.00
London Borough of Richmond Upon Tha	Borough Services - Claim Against Pr Yr Accrual	1001/1900041104	19 May 2011	163,799.85
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107350517	25 May 2011	162,722.57
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107331387	10 May 2011	162,669.40
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107337040	18 May 2011	161,927.38
Aon Limited	General Insurance	1001/5107343812	23 May 2011	161,120.00
Bircham Dyson Bell	Legal Fees	1001/5107343443	16 May 2011	159,543.78
4-rail Services Limited	Building Maintenance & Repairs	1005/5107319681	19 May 2011	159,242.75
LONDON BOROUGH OF GREENWICH	Rates	1004/1900322652	26 May 2011	158,097.00
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1031/5107328918	06 May 2011	158,041.70
LOWERY LTD	Civil Engineering Construction Works	1031/5107334108	11 May 2011	156,227.34
Morgan Sindall (Infrastructure) plc	Civil Engineering Construction Works	1031/5107346401	19 May 2011	154,886.69
Bombardier Transportation UK Ltd	Fleet Tsssa Contract	1033/5107337904	24 May 2011	154,592.60
Enterprise Managed services Ltd	MR Construction Costs	1033/5107337359	05 May 2011	154,387.55
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107337394	25 May 2011	154,157.92
Volker Highways Mews Limited	Traffic Signals	1002/5107347033	23 May 2011	153,189.92
Original London Sightseeing Tour Lt	Bus Contract Payments	1006/1900026100	13 May 2011	152,711.44
Southwark Council	Borough Services	1002/1900036077	13 May 2011	150,000.00
NETWORK RAIL INFRASTRUCTURE LTD	Section 159 Payments	1001/1900041045	25 May 2011	150,000.00
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1005/5107346159	19 May 2011	149,740.69
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107332101	16 May 2011	149,635.63
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900322634	26 May 2011	147,364.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900322640	26 May 2011	145,866.00
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033/5107333978	09 May 2011	145,511.06
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107337144	10 May 2011	144,149.55
Bircham Dyson Bell	Legal Fees	1001/5107351515	26 May 2011	143,420.68
Bombardier Transportation UK Ltd	Building Maintenance & Repairs	1020/5107336831	04 May 2011	142,120.15
City of London	PCN Processing Costs TPED	1002/5107329003	04 May 2011	141,655.59
Criminal Records Bureau Finance	PCO Outsourced Services	1003/1900038195	04 May 2011	140,364.00
LOROL	Professional Engineering Services	1020/5107348883	25 May 2011	139,880.40
DMC RAIL LTD	MR Construction Costs	1031/5107337566	11 May 2011	138,701.66
ACCORD LIFT SERVICES LTD	MR Construction Costs	1031/5107341106	11 May 2011	138,493.63

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Carillion Construction Limited	Professional Engineering Services	1020/5107339217	25 May 2011	138,338.78
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107350515	25 May 2011	137,481.58
LOWERY LTD	Civil Engineering Construction Works	1031/5107323982	03 May 2011	136,604.05
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5107346768	20 May 2011	136,441.97
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1020/5107341186	11 May 2011	135,709.74
Serco Ltd	Contracted Services - Roads	1006/5107334782	13 May 2011	135,594.60
MELDRUM SALTER EDGLEY	Commercial Property Rent	1004/1900320024	16 May 2011	133,099.32
CAPITA SYMONDS	Contracted Services - Roads	1002/5107345593	25 May 2011	132,294.00
Tony Gee and Partners	Civil Engineering Construction Works	1031/5107341245	11 May 2011	131,733.05
CARILLION PLC	Contracted Services - Roads	1002/1900036101	18 May 2011	131,441.62
KN Network Services Ltd	MR Construction Costs	1031/5107337039	09 May 2011	130,623.00
Insight Direct UK Limited	Computer Hardware	1001/5107341745	18 May 2011	130,443.53
Insight Direct UK Limited	Computer Hardware	1001/5107327857	04 May 2011	130,443.53
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107346147	18 May 2011	130,312.98
NETWORK RAIL	Signalling Systems	1031/5107337449	17 May 2011	129,168.00
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900026213	27 May 2011	127,931.21
Aon Limited	General Insurance	1001/5107343832	23 May 2011	127,200.00
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107347461	23 May 2011	125,344.00
Aon Limited	General Insurance	1001/5107343818	23 May 2011	125,000.00
Volker Highways Mews Limited	Traffic Signals	1002/5107344248	23 May 2011	124,727.28
Bircham Dyson Bell	Legal Fees	1001/5107351660	26 May 2011	124,641.00
Kallidus Limited	Staff Training	1001/5107335545	04 May 2011	123,981.02
IBM United Kingdom Limited	CCS Service Contract	1002/5107342261	17 May 2011	123,767.49
London Borough Of Havering	Borough Services - Claim Against Pr Yr Accrual	1001/1900041130	23 May 2011	123,309.16
Bentley Systems uk ltd	Software Maintenance	1005/5107328752	09 May 2011	122,850.45
Telent Technology Services Ltd	MR Construction Costs	1031/5107352243	27 May 2011	119,975.99
GFK NOP Ltd	Marketing & Economic Research	1005/5107334772	20 May 2011	119,823.45
Cleshar Contract Services Limited	Track General Maintenance	1031/5107329877	11 May 2011	119,521.58
OTIS LIMITED	Lift Maintenance	1033/5107320315	23 May 2011	119,492.32
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107325678	04 May 2011	118,441.00
UK Power Networks (Operations) Ltd	Traction Current	1020/5107321111	16 May 2011	118,416.17
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107346586	20 May 2011	117,221.06
EDF Energy	Electricity	1002/5107346466	23 May 2011	117,167.70
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107325679	04 May 2011	117,046.47
Volker Highways Mews Limited	Traffic Signals	1002/5107344321	23 May 2011	116,188.72
Tribal Education Limited	Software Maintenance	1005/5107330036	11 May 2011	115,490.78
Flakt Woods Limited	Equipment Hire & Rental	1005/5107335525	04 May 2011	114,935.90
EDF Energy	Electricity	1005/1900124024	10 May 2011	114,400.03
YJL Infrastructure Ltd	Civil Engineering Construction Works	1031/5107329986	10 May 2011	114,000.00
CITY OF WESTMINSTER	Rates	1004/1900322589	26 May 2011	113,786.00
Cleshar Contract Services Limited	Management & Support Consultancy	1005/5107329018	09 May 2011	112,928.96
KPMG	Statutory & Non Statutory Audit Fees	1001/5107332368	11 May 2011	112,000.00
Sap UK Ltd	Software Maintenance	1001/5107337051	18 May 2011	111,514.00
LOROL	Professional Engineering Services	1020/5107336786	05 May 2011	110,883.10
ENTERPRISE MANAGED SERVICES LTD	Civil Engineering Construction Works	1031/5107347347	23 May 2011	110,506.40
EVERSHEDS	Legal Fees	1001/5107341817	25 May 2011	109,980.00
LOROL	Professional Engineering Services	1020/5107327891	09 May 2011	109,572.60
LOROL	Professional Engineering Services	1020/5107335723	05 May 2011	108,903.45
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107337634	24 May 2011	108,210.00
Road Management Services A13 Plc	Contracted Services - Roads	1002/5107346143	18 May 2011	106,958.29
LOROL	Professional Engineering Services	1020/5107348889	25 May 2011	106,833.45
LOROL	Professional Engineering Services	1020/5107335724	05 May 2011	106,833.45
IBM United Kingdom Limited	CCS Service Contract	1002/5107342256	17 May 2011	106,776.23
SUNGARD AVAILABILITY SERV (UK) Ltd	Management & Support Consultancy	1004/5107335562	09 May 2011	106,745.25
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107334133	11 May 2011	106,629.06
Serco Ltd	Contracted Services - Tunnels	1002/5107339107	25 May 2011	106,584.70
LOWERY LTD	Civil Engineering Construction Works	1031/5107334109	11 May 2011	106,510.20
ANSCO ARENA LTD	Management & Support Consultancy	1012/1900003277	20 May 2011	106,351.88
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107352527	27 May 2011	106,230.01
EDF Energy	Electricity	1005/1900124042	10 May 2011	105,352.51
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107350519	25 May 2011	105,000.00
Cleshar Contract Services Limited	Management & Support Consultancy	1005/5107329017	09 May 2011	104,415.95
LOROL	Professional Engineering Services	1020/5107327889	09 May 2011	102,817.50
LOROL	Professional Engineering Services	1020/5107335726	05 May 2011	101,982.90
Emico Ltd	MR Construction Costs	1031/5107352142	27 May 2011	101,467.16
BMC Software Distribution BV	Software Maintenance	1005/5107328914	19 May 2011	100,261.22
Criminal Records Bureau Finance	PCO Outsourced Services	1003/1900038255	16 May 2011	100,248.00
LOROL	Professional Engineering Services	1020/5107348682	25 May 2011	100,104.00
LOROL	Professional Engineering Services	1020/5107331664	09 May 2011	100,104.00
JC Decaux UK Ltd	Building Maintenance & Repairs	1006/5107338421	18 May 2011	100,083.28
Skanska GrantRail Joint Venture	Civil Engineering Construction Works	1012/5107224554	17 May 2011	100,000.00
LAND SECURITIES (FINANCE) LTD	Property Management Fees	1004/1900322022	25 May 2011	100,000.00
Mdv Mentz Datenverarbeitung	Computer Software	1001/5107319855	23 May 2011	99,886.00
Volker Highways Mews Limited	Traffic Signals	1002/5107347032	23 May 2011	99,111.77
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107346123	25 May 2011	98,943.48
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107348747	24 May 2011	98,436.00
BIRSE METRO LTD	Professional Engineering Services	1020/5107343499	18 May 2011	98,435.26
LOROL	Professional Engineering Services	1020/5107331663	09 May 2011	98,046.75
Ekspan	Contracted Services - Highway Bridges	1002/5107339186	11 May 2011	98,000.00
Consult Hyperion	IT Consultancy	1004/5107323944	17 May 2011	97,923.34
Franklin & Andrews	Professional Engineering Services	1020/5107339148	10 May 2011	97,916.19
LOROL	Professional Engineering Services	1020/5107348860	25 May 2011	97,774.65
Serco Ltd	Contracted Services - Tunnels	1002/5107337488	11 May 2011	97,740.44
Emico Ltd	Electrical Equipment Maintenance	1033/5107341103	11 May 2011	96,967.93
Insight Direct UK Limited	Software Maintenance	1005/5107327871	11 May 2011	96,320.39
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107337262	25 May 2011	96,200.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SOUTHERN THERMAL FIRE AND SAFETY	Traction Current	1033/5107332495	11 May 2011	95,463.42
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107345868	18 May 2011	95,252.33
ATKINS LTD	Professional Engineering Services	1031/5107293598	11 May 2011	94,773.20
Bombardier Transportation UK Ltd	Vehicle Operating Leases	1012/5107338004	11 May 2011	93,684.00
Bombardier Transportation UK Ltd	Vehicle Operating Leases	1012/5107338003	16 May 2011	93,684.00
LOROL	Professional Engineering Services	1020/5107336852	05 May 2011	93,618.15
Mitie T.F. Management Ltd	MR Construction Costs	1031/5107337907	09 May 2011	93,521.80
Serco Ltd	Security Equipment	1006/5107341732	25 May 2011	93,508.33
LOROL	Professional Engineering Services	1020/5107348884	25 May 2011	93,357.00
LOROL	Professional Engineering Services	1020/5107348859	25 May 2011	93,357.00
Rail Civils & construction Ltd	Civil Engineering Construction Works	1031/5107337393	11 May 2011	93,278.64
Aggregates Industries Uk Ltd	Professional Engineering Services	1033/5107320765	05 May 2011	93,165.82
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107320929	18 May 2011	92,340.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107325755	05 May 2011	91,091.00
LOROL	Professional Engineering Services	1020/5107348882	25 May 2011	90,987.00
GIFFEN GROUP PLC	Traction Current	1033/5107340694	25 May 2011	90,300.30
Serco Ltd	Road Maintenance	1002/5107333770	04 May 2011	89,309.19
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031/5107338704	24 May 2011	88,862.80
LOROL	Professional Engineering Services	1020/5107348885	25 May 2011	88,782.45
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107346767	19 May 2011	88,675.12
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107319360	10 May 2011	88,050.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107321633	13 May 2011	88,040.45
Sap UK Ltd	Software Maintenance	1001/5107337050	18 May 2011	87,435.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107341266	25 May 2011	85,539.28
LOROL	Professional Engineering Services	1020/5107327890	05 May 2011	84,492.75
Consult Hyperion	IT Consultancy	1004/5107346117	20 May 2011	84,196.75
LOROL	Professional Engineering Services	1020/5107348857	25 May 2011	83,853.60
GALLDRIS CONSTRUCTION LTD	Building Maintenance & Repairs	1031/5107343732	26 May 2011	83,581.71
LOROL	Professional Engineering Services	1020/5107327887	09 May 2011	83,383.95
LOROL	Professional Engineering Services	1020/5107331665	09 May 2011	82,410.75
Software Box Limited	Software Maintenance	1001/5107331707	10 May 2011	82,057.89
First Capital East Limited	Purchases from East Thames Buses	1006/5107332818	03 May 2011	81,568.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107319812	10 May 2011	81,342.28
ENTERPRISE MANAGED SERVICES LTD	Civil Engineering Construction Works	1033/5107347346	23 May 2011	81,116.36
Aon Limited	General Insurance	1001/5107348779	25 May 2011	79,950.00
Aon Limited	General Insurance	1001/5107343802	23 May 2011	79,950.00
Mott Macdonald Limited	Professional Engineering Services	1005/5107339102	25 May 2011	79,414.06
SKANSKA UTILITIES LTD	Building Maintenance & Repairs	1031/5107330105	04 May 2011	79,380.40
LOROL	Professional Engineering Services	1020/5107348861	25 May 2011	78,970.50
MITIE Technical Facilities Manageme	Equipment Repairs & Maintenance	1033/5107351336	26 May 2011	78,704.19
ENTERPRISE MANAGED SERVICES LTD	Professional Engineering Services	1031/5107337908	06 May 2011	78,671.67
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107325828	03 May 2011	78,606.00
CITY OF WESTMINSTER	Rates	1004/1900322573	26 May 2011	77,008.00
INVENSYS RAIL LIMITED	Building Maintenance & Repairs	1031/5107337265	25 May 2011	76,769.60
Galliford Try Rail	Contracted Services Buildings	1005/5107332689	25 May 2011	76,585.13
CITY OF WESTMINSTER	Rates	1004/1900322582	26 May 2011	76,487.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107346457	25 May 2011	75,677.50
Telent Technology Services Ltd	Professional Engineering Services	1033/5107339451	24 May 2011	75,601.95
Mott Macdonald Limited	Professional Engineering Services	1020/5107323456	18 May 2011	75,444.39
LOROL	Professional Engineering Services	1020/5107336859	05 May 2011	74,964.75
LOROL	Professional Engineering Services	1020/5107336858	05 May 2011	74,964.75
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107325808	17 May 2011	74,929.00
Deloitte MCS Limited	IT Consultancy	1001/5107320357	11 May 2011	74,753.53
LOROL	Professional Engineering Services	1020/5107328013	09 May 2011	74,332.50
Road Safety Support Ltd	Corporate Subscriptions	1002/5107331684	11 May 2011	74,250.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107350514	25 May 2011	74,088.06
LONDON BOROUGH OF CROYDON	Rates	1004/1900322614	26 May 2011	73,613.00
JOURNEYCALL LTD	Marketing Services	1004/5107341113	27 May 2011	73,542.28
LOROL	Professional Engineering Services	1020/5107348887	25 May 2011	73,289.55
e-pay Limited	CCS Service Contract	1002/5107332276	24 May 2011	73,265.15
LOROL	Professional Engineering Services	1020/5107335730	05 May 2011	73,256.40
Tony Gee and Partners	Civil Engineering Construction Works	1033/5107341246	11 May 2011	73,102.93
Aon Limited	General Insurance	1001/5107343809	23 May 2011	73,007.50
LOROL	Professional Engineering Services	1020/5107335725	05 May 2011	72,189.15
LOROL	Professional Engineering Services	1020/5107348858	25 May 2011	71,980.80
LOROL	Professional Engineering Services	1020/5107327886	09 May 2011	71,855.25
Cleshar Contract Services Limited	Track General Maintenance	1031/5107328302	10 May 2011	70,935.32
CITY OF WESTMINSTER	Rates	1004/1900322611	26 May 2011	70,561.00
Douglad Support Services Ltd	Office Cleaning	1008/5107337832	26 May 2011	70,147.81
LOROL	Professional Engineering Services	1020/5107348888	25 May 2011	70,131.00
Scisys UK Limited	Software Maintenance	1001/5107341792	27 May 2011	69,640.00
Aon Limited	General Insurance	1001/5107348777	25 May 2011	68,900.00
Rail Civils & construction Ltd	Civil Engineering Construction Works	1031/5107336875	10 May 2011	68,854.01
Siemens IT Solutions & Services Ltd	Cameras	1002/5107333886	16 May 2011	68,750.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031/5107324495	04 May 2011	68,619.71
MITIE Technical Facilities Manageme	Equipment Repairs & Maintenance	1033/5107327686	04 May 2011	67,688.45
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031/5107341244	25 May 2011	67,532.31
The Leisure Pass Group	Ticket & Pass Production	1004/1900321419	23 May 2011	67,452.73
Bluebird Vehicles	Vehicle Purchases	1006/5107342705	13 May 2011	67,208.24
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107337099	24 May 2011	66,660.00
EDF Energy	Electricity	1020/5107351699	27 May 2011	66,239.89
KN Network Services Ltd	MR Construction Costs	1033/5107341243	11 May 2011	66,058.61
Mott Macdonald Limited	Contracted Services - Tunnels	1002/5107334102	17 May 2011	65,609.12
Wsp Civils Ltd	Road Maintenance	1002/5107334092	12 May 2011	65,106.99
Atkins Limited	Professional Engineering Services	1001/5107338611	25 May 2011	64,525.00
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107333981	10 May 2011	63,989.19

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Clifford Chance LLP	Legal Fees	1001/5107335635	04 May 2011	63,699.52
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900320879	18 May 2011	63,420.00
O2 UK Limited	Cubic Oyster Contract Costs	1004/1900319753	16 May 2011	63,030.00
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107335246	18 May 2011	62,733.63
LOROL	Professional Engineering Services	1020/5107327885	09 May 2011	62,383.50
Sap UK Ltd	Software Maintenance	1001/5107337049	18 May 2011	62,239.00
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800019168	25 May 2011	62,168.12
Sentrum IV Limited	Manage IT Services	1001/5107332842	04 May 2011	61,927.88
Stockland-Hammersmith Grove Ltd	Commercial Property Rent	1004/1900308268	06 May 2011	61,642.44
National Express East Anglia	Building Maintenance & Repairs	1020/5107327888	10 May 2011	61,500.00
Bentley Systems uk ltd	Software Maintenance	1001/5107328631	09 May 2011	61,421.00
Volker Highways Mews Limited	Traffic Signals	1002/5107344315	23 May 2011	60,271.92
ROBERT WALPOLE & PARTNERS	Civil Engineering Construction Works	1031/5107325466	03 May 2011	60,180.25
CITY OF WESTMINSTER	Rates	1004/1900322580	26 May 2011	60,063.00
MANAGEMENT PROCESS SYSTEMS LTD	Management & Support Consultancy	1031/5107340827	19 May 2011	60,000.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107320952	16 May 2011	59,652.63
FUJITSU SERVICES LTD	IT Consultancy	1005/5107319269	10 May 2011	59,520.78
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900026120	12 May 2011	58,900.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900026119	12 May 2011	58,900.00
Serco Ltd	Road Maintenance	1002/5107333769	05 May 2011	58,854.54
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900026117	12 May 2011	58,790.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107319936	16 May 2011	58,700.00
CAMBRIDGE CONSULTANTS LTD	Software Maintenance	1005/5107332753	16 May 2011	58,500.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004/1900320840	18 May 2011	58,370.94
UK POWER NETWORK SERVICES	Civil Engineering Construction Works	1031/5107343364	26 May 2011	58,138.43
Emico Ltd	Electrical Equipment Maintenance	1031/5107341104	11 May 2011	58,017.78
CHILTERN RAILWAYS	Maps, Timetables & Fare Information	1005/5107341057	25 May 2011	58,000.00
Steelcase Solutions	Furniture & Equipment	1004/5107334758	06 May 2011	57,943.66
Arriva The Shires Ltd	Purchases from East Thames Buses	1006/5107341885	26 May 2011	57,866.00
CITY OF WESTMINSTER	Rates	1004/1900322579	26 May 2011	57,523.00
Asite Solutions Ltd	Computer Software	1005/5107334864	18 May 2011	57,000.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033/5107324494	03 May 2011	56,969.84
Waterflow Group Plc	Building Maintenance & Repairs	1033/5107352007	27 May 2011	56,817.03
Balfour Beatty Management Ltd	MR Construction Costs	1031/5107334959	17 May 2011	56,699.50
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107333885	12 May 2011	56,357.00
Balfour Beatty Management Ltd	MR Construction Costs	1031/5107334960	17 May 2011	56,211.00
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107339321	25 May 2011	56,107.90
KPMG	Management & Support Consultancy	1001/5107339227	13 May 2011	55,602.00
TNS UK Ltd	Planning & Development Consultancy	1001/5107332723	13 May 2011	55,305.00
RJC (UK) LTD	Lift Maintenance	1033/5107351385	26 May 2011	55,160.00
Virtus Contracts Limited	Building Maintenance & Repairs	1005/5107350795	25 May 2011	55,154.46
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107337143	10 May 2011	55,121.82
TEW ENGINEERING LTD	Building Maintenance & Repairs	1031/5107337038	04 May 2011	54,900.62
City Of London	Contracted Services - Tunnels	1002/5107318805	06 May 2011	54,815.34
FUJITSU SERVICES LTD	IT Consultancy	1005/5107318284	10 May 2011	53,995.14
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107335471	03 May 2011	53,991.91
LOROL	Professional Engineering Services	1020/5107336821	05 May 2011	53,973.35
Cleshar Contract Services Limited	Contracted Services Buildings	1005/5107337463	17 May 2011	53,375.00
Aon Limited	General Insurance	1001/5107348778	25 May 2011	53,125.00
Halcrow Group Limited	Professional Engineering Services	1031/5107337202	06 May 2011	52,906.41
London Borough of Islington	Security Equipment	1002/5107321398	05 May 2011	52,900.00
Insight Direct UK Limited	Software Maintenance	1001/5107341926	13 May 2011	52,872.03
Volker Highways Mews Limited	Traffic Signals	1002/5107345676	23 May 2011	52,837.46
Zergo Ltd	Computer Software	1001/5107321334	18 May 2011	52,632.00
FastTrack Management Services Londo	MR Construction Costs	1031/5107338069	19 May 2011	52,562.00
Bombardier Transportation UK Ltd	Maintenance of Plant & Equipment	1020/5107337112	04 May 2011	51,960.00
Tribal Education Limited	Software Maintenance	1005/5107323873	11 May 2011	51,827.75
Atkins Limited	Professional Engineering Services	1012/5107341776	20 May 2011	51,708.81
Serco Ltd	Traffic Signals	1002/5107329358	04 May 2011	51,489.50
Computacenter Plc	Computer Software	1001/5107324259	13 May 2011	51,456.96
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107342644	27 May 2011	51,382.90
KN NETWORK SERVICES LTD	Signalling Systems	1031/5107337041	18 May 2011	51,367.75
Oyster Sales Service	Ticket & Pass Production	1004/5107332345	12 May 2011	51,000.00
GIFFEN GROUP PLC	MR Construction Costs	1033/5107337564	18 May 2011	50,787.71
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1033/5107348082	24 May 2011	50,675.00
Waterflow Group Plc	Building Maintenance & Repairs	1033/5107351702	26 May 2011	50,440.79
Crown Records Management Limited	Document Archive & Storage	1001/5107337554	18 May 2011	50,038.32
TNS UK Ltd	Marketing & Economic Research	1004/5107340746	10 May 2011	50,000.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107337977	18 May 2011	49,995.00
Original London Sightseeing Tour Lt	Bus Contract Payments	1006/1900026227	27 May 2011	49,903.34
F M Conway Ltd	Contracted Services - Roads	1002/5107337680	11 May 2011	49,866.40
Aon Limited	General Insurance	1001/5107343806	23 May 2011	49,846.50
FUJITSU SERVICES LTD	IT Consultancy	1005/5107319816	10 May 2011	49,538.54
Dvla Swansea	CCS DVLA Costs	1002/5107342569	16 May 2011	49,484.00
Dvla Swansea	CCS DVLA Costs	1002/5107328238	16 May 2011	49,484.00
Atkins Limited	Management & Support Consultancy	1005/5107334592	04 May 2011	49,477.97
Serco Ltd	Road Maintenance	1002/5107337550	10 May 2011	49,356.86
Serco Ltd	Civil Engineering Construction Works	1031/5107325344	04 May 2011	49,112.00
CAPITA SECURE INFORMATION SYSTEMS L	Software Maintenance	1005/5107327816	06 May 2011	49,069.75
Serco Ltd	Traffic Signals	1002/5107329357	04 May 2011	49,000.71
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1005/5107334676	11 May 2011	49,000.00
Bircham Dyson Bell	Legal Fees	1001/5107343442	16 May 2011	48,815.19
Team Q Maintenance Limited	Civil Engineering Construction Works	1033/5107340987	17 May 2011	48,762.49
Aon Limited	General Insurance	1001/5107343833	23 May 2011	48,760.00
Balfour Beatty Management Ltd	MR Construction Costs	1031/5107334958	17 May 2011	48,614.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107319821	10 May 2011	48,597.71

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cleshar Contract Services Limited	Track General Maintenance	1033/5107329874	11 May 2011	48,389.36
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006/5107346260	19 May 2011	48,368.76
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006/5107346259	18 May 2011	48,368.76
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1005/5107335069	12 May 2011	48,000.00
Sap UK Ltd	Software Maintenance	1001/5107337048	18 May 2011	47,604.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107319813	10 May 2011	47,521.77
EVERSHEDS	Legal Fees	1005/5107350225	25 May 2011	47,019.80
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107338659	25 May 2011	47,001.67
Grimshaw Architects LLP	Property Consultancy	1012/5107348003	25 May 2011	46,440.00
AVANTA MANAGED OFFICE LIMITED	Commercial Property Rent	1004/1900322661	26 May 2011	46,252.92
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107337926	24 May 2011	46,252.64
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033/5107337910	18 May 2011	45,777.80
FUJITSU SERVICES LTD	IT Consultancy	1005/5107319817	10 May 2011	45,628.28
Siemens PLC	MR Construction Costs	1031/5107328427	27 May 2011	45,475.23
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107337925	20 May 2011	45,207.00
Sap UK Ltd	Software Maintenance	1001/5107337047	18 May 2011	45,099.00
Morson International	Agency Staff	1005/5107334634	04 May 2011	45,027.88
London Borough of Camden	Security Equipment	1006/5107341228	25 May 2011	45,000.00
MediaEdge:CIA	Marketing Services	1004/5107347220	20 May 2011	44,929.87
Stagecoach Services Ltd	VCS Coach Payments	1008/1900003134	09 May 2011	44,829.05
First Capital East Limited	Rail Replacement Service Costs	1006/1900026109	13 May 2011	44,735.80
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107342214	12 May 2011	44,560.56
KPMG	Management & Support Consultancy	1001/5107334999	11 May 2011	44,430.00
London Councils	PCN Processing Costs TPED	1002/5107341597	24 May 2011	44,359.00
EDF Energy	Electricity	1002/5107346465	23 May 2011	44,174.80
EVERSHEDS	Legal Fees	1001/5107350230	25 May 2011	43,992.00
Peek Traffic Ltd	Road Maintenance	1002/5107352072	27 May 2011	43,529.35
BTW Shiells	Building Maintenance & Repairs	1006/5107318290	12 May 2011	43,168.50
Transport Investigation Ltd	Transport Planning Consultancy & Services	1020/5107337737	05 May 2011	43,076.00
Systems Engineering and Assesment L	PCN Processing Costs TPED	1002/5107339093	27 May 2011	42,902.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900026111	13 May 2011	42,660.00
TEMPLE GROUP LTD	Professional Engineering Services	1005/5107351418	26 May 2011	42,652.00
OLF INSULATORS	Track General Maintenance	1033/5107333810	11 May 2011	42,551.00
Peek Traffic Ltd	Road Maintenance	1002/5107337627	10 May 2011	42,519.43
Aon Limited	General Insurance	1001/5107343836	23 May 2011	42,400.00
London General Transport Services L	Rail Replacement Service Costs	1006/1900026108	25 May 2011	42,170.00
NATIONAL INSTRUMENTS CORP UK LTD	Professional Engineering Services	1033/51073340958	25 May 2011	42,134.81
HAYLEY GROUP PLC	Fleet	1031/5107343904	19 May 2011	41,929.79
AECOM Limited	Contracted Services - Roads	1002/5107341680	26 May 2011	41,892.59
FPH RAIL LTD	Fire and Safety Equipment	1031/5107337532	18 May 2011	41,829.00
RAILCARE LTD (WOLVERTON)	Fleet	1033/5107346175	25 May 2011	40,950.23
SOUTHERN THERMAL FIRE AND SAFETY	Traction Current	1033/5107332493	11 May 2011	40,760.26
Installation Project Services	Civil Engineering Construction Works	1031/5107351464	26 May 2011	40,578.22
ATKINS LIMITED	MR Construction Costs	1033/5107331391	11 May 2011	40,425.03
HAYLEY GROUP PLC	Maintenance Materials	1005/5107341428	20 May 2011	40,234.80
GORDON INGRAM ASSOCIATES	Professional Engineering Services	1031/5107344221	18 May 2011	40,183.20
Lexicraft Limited	Vehicle Repairs & Maintenance	1020/5107328749	23 May 2011	39,990.00
Halcrow Group Limited	Professional Engineering Services	1001/5107337767	19 May 2011	39,810.50
Thorntask Limited	MR Construction Costs	1005/5107338002	06 May 2011	39,733.42
Booz & Company (UK) Ltd	Professional Engineering Services	1005/5107330223	13 May 2011	39,600.00
Peek Traffic Ltd	Road Maintenance	1002/5107337622	10 May 2011	39,406.78
Aon Limited	General Insurance	1001/5107343820	23 May 2011	39,220.00
Morson International	Agency Staff	1005/5107334461	04 May 2011	39,175.50
Aon Limited	General Insurance	1001/5107343808	23 May 2011	39,020.72
Road Management Services A13 Plc	Contracted Services - Roads	1002/5107346154	19 May 2011	38,870.18
Siemens PLC	MR Construction Costs	1033/5107337676	27 May 2011	38,869.08
Aon Limited	General Insurance	1001/5107343807	23 May 2011	38,827.80
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107337470	05 May 2011	38,624.79
Mouchel Limited	Road Maintenance	1002/5107330227	11 May 2011	38,618.86
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107343381	16 May 2011	38,433.15
HAYLEY GROUP PLC	Fleet	1031/5107343913	20 May 2011	38,154.65
DPSS Cabling Services Limited	Signalling Systems	1033/5107348333	25 May 2011	38,152.69
Thorntask Limited	MR Construction Costs	1005/5107342872	13 May 2011	38,044.80
Magnolia Air UK Limited	Gas	1033/5107343734	20 May 2011	38,000.00
EDF Energy	Building Maintenance & Repairs	1006/5107335030	05 May 2011	37,998.35
Trapeze PTI Ltd	Computer Software	1001/5107320210	25 May 2011	37,918.22
Corporation of London	Borough Services - Claim Against Pr Yr Accrual	1002/1900036028	19 May 2011	37,906.66
Cleshar Contract Services Limited	Track General Maintenance	1033/5107329875	11 May 2011	37,890.40
Carillion Construction Limited	Professional Engineering Services	1020/5107344129	26 May 2011	37,774.35
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900026116	10 May 2011	37,560.00
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1033/5107348083	24 May 2011	37,500.00
NTTX LIMITED	Professional Engineering Services	1005/5107329979	10 May 2011	37,380.00
M & L NOVAK	Commercial Property Rent	1004/1900322665	26 May 2011	37,250.00
Aon Limited	General Insurance	1001/5107348770	25 May 2011	37,250.00
ICEBERG BUILDING SERVICES LTD	Professional Engineering Services	1033/5107341242	18 May 2011	37,070.57
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1033/5107327881	04 May 2011	36,776.95
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107334520	04 May 2011	36,759.80
OVERBURY PLC	Building Maintenance & Repairs	1004/5107348327	26 May 2011	36,699.60
Golden River Traffic Ltd	Traffic Signals	1002/5107320445	04 May 2011	36,668.75
AEI CABLES LTD	Professional Engineering Services	1031/5107320750	06 May 2011	36,648.18
LUCCHINI UK LTD	Fleet	1031/5107329377	04 May 2011	36,601.92
HAYLEY GROUP PLC	Fleet	1031/5107341430	11 May 2011	36,571.20
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107335441	03 May 2011	36,486.39
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107335472	03 May 2011	36,293.73
Peek Traffic Ltd	Traffic Signals	1002/5107337053	16 May 2011	36,207.50
Waterflow Group Plc	Civil Engineering Construction Works	1031/5107320541	06 May 2011	36,093.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Krisco Engineering Ltd	Building Maintenance & Repairs	1033/5107348335	24 May 2011	36,024.30
RELAY ENGINEERING SERVICES LTD	Stock of Fleet	1031/5107341868	24 May 2011	36,000.00
ITM Limited	Civil Engineering Construction Works	1005/5107340728	19 May 2011	35,984.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107345689	17 May 2011	35,979.96
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107342666	13 May 2011	35,819.90
SPECIALIST COMPUTER CENTRES PLC	Computer Hardware	1004/5107328002	03 May 2011	35,787.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107336796	18 May 2011	35,740.80
LONDON BOROUGH OF CAMDEN	Rates	1004/1900320870	18 May 2011	35,676.84
LOROL	Professional Engineering Services	1020/5107336785	05 May 2011	35,604.15
London Borough of Merton	Borough Services - Claim Against Pr Yr Accrual	1002/1900036019	19 May 2011	35,500.00
Serco Ltd	Road Maintenance	1002/5107333771	04 May 2011	35,404.09
Tarmac Ltd	Retentions Control Account > 1Year	1002/5107321414	09 May 2011	35,266.22
CMC INFORMATICS UK	Computer Software	1005/5107341236	25 May 2011	35,247.00
Systems Engineering and Assesment L	Road Maintenance	1002/5107350731	25 May 2011	35,178.00
Smith Bros & Webb Limited	Maintenance of Plant & Equipment	1033/5107341248	11 May 2011	35,000.00
SOUTHWARK COUNCIL	Rates	1004/1900322567	26 May 2011	34,925.00
EDF Energy	Electricity	1002/5107346463	23 May 2011	34,921.40
EDF Energy	Electricity	1005/1900124043	10 May 2011	34,847.00
Ardent Management Ltd	Property Management Fees	1012/5107325087	24 May 2011	34,818.18
London Councils	PCN Processing Costs TPED	1002/5107327474	10 May 2011	34,715.00
Royal Mail Group Ltd	Civil Engineering Construction Works	1005/5107331531	04 May 2011	34,637.58
Atkins Limited	Professional Engineering Services	1005/5107337899	24 May 2011	34,565.06
VAE GMBH	Fleet	1033/5107348624	27 May 2011	34,515.00
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900322601	26 May 2011	34,202.00
Peek Traffic Ltd	Traffic Signals	1002/5107339245	18 May 2011	34,176.38
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800018989	05 May 2011	34,142.49
SOUTHERN THERMAL FIRE AND SAFETY	Traction Current	1033/5107332496	11 May 2011	34,128.11
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107328085	18 May 2011	34,107.04
Gardiner & Theobald LLP	Planning & Development Consultancy	1005/5107333848	24 May 2011	34,060.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000072	11 May 2011	33,955.62
Installation Project Services	Professional Engineering Services	1031/5107348232	25 May 2011	33,862.85
ICEBERG BUILDING SERVICES LTD	MR Construction Costs	1033/5107348240	25 May 2011	33,826.92
Atkins Limited	Professional Engineering Services	1012/5107332718	25 May 2011	33,655.42
FPH RAIL LTD	Signalling Systems	1031/5107318580	10 May 2011	33,631.60
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107334535	04 May 2011	33,440.40
CWM Retail Property Advisors	Planning & Development Consultancy	1004/5107348927	25 May 2011	33,413.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107331785	11 May 2011	33,330.00
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107351559	27 May 2011	33,198.25
Serco Ltd	Traffic Signals	1002/5107329057	09 May 2011	33,170.57
CSC Computer Science	Manage IT Services	1005/5107242227	23 May 2011	33,020.34
Driving Standards Agency	Security Equipment	1006/5107342649	25 May 2011	32,974.13
Peek Traffic Ltd	Traffic Signals	1002/5107339246	18 May 2011	32,966.81
EDF Energy	Electricity	1002/5107346464	23 May 2011	32,916.59
London General Transport Services L	Rail Replacement Service Costs	1006/1900026107	25 May 2011	32,915.00
CITY OF WESTMINSTER	Rates	1004/1900322576	26 May 2011	32,844.00
Morson International	Agency Staff	1005/5107334524	04 May 2011	32,787.20
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107332146	09 May 2011	32,770.00
C J Associates	Professional Engineering Services	1012/5107342740	16 May 2011	32,750.00
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004/1900318349	09 May 2011	32,610.00
Vortok International	Building Maintenance & Repairs	1005/5107352157	27 May 2011	32,483.00
Morson International	Agency Staff	1005/5107334636	04 May 2011	32,457.26
Johnson Controls Ltd	Security Equipment	1004/5107331582	19 May 2011	32,419.60
SOUTHERN THERMAL FIRE AND SAFETY	Traction Current	1033/5107332494	11 May 2011	32,398.00
EASYNET LTD	Street Furniture	1002/5107347974	26 May 2011	32,349.30
EASYNET LTD	Street Furniture	1002/5107339300	12 May 2011	32,349.30
EASYNET LTD	Street Furniture	1002/5107338496	09 May 2011	32,349.30
KONE PLC	Lift Maintenance	1031/5107347727	20 May 2011	32,252.46
Fashion Systems Limited	Uniforms	1006/5107339336	20 May 2011	32,226.95
INVENSYS RAIL LIMITED	Fleet	1031/5107327565	04 May 2011	32,106.80
Installation Project Services	Professional Engineering Services	1033/5107351499	26 May 2011	32,105.26
INVENSYS RAIL	Professional Engineering Services	1020/5107332691	05 May 2011	32,042.59
CITY OF WESTMINSTER COLLEGE	Staff Training	1005/5107345805	25 May 2011	32,000.00
Broxap Limited	Civil Engineering Construction Works	1002/5107337895	25 May 2011	31,718.00
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900322656	26 May 2011	31,710.00
Computacenter Plc	Computer Software	1005/5107331348	09 May 2011	31,609.95
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107332053	11 May 2011	31,493.46
Booz & Company (UK) Ltd	Professional Engineering Services	1031/5107337097	25 May 2011	31,480.00
INTERGRAPH (UK) LTD	Software Maintenance	1005/5107329856	27 May 2011	31,428.00
Corona Energy Retail 4 Ltd	Gas	1005/1900123721	05 May 2011	31,184.15
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107337183	24 May 2011	31,184.00
VAE GMBH	Fleet	1033/5107323621	17 May 2011	31,000.00
AECOM Limited	Traffic Signals	1002/5107334728	16 May 2011	30,967.26
CREACTIVE DESIGN LTD	Professional Engineering Services	1033/5107342023	25 May 2011	30,783.83
Vital Services Group Limited	Building Maintenance & Repairs	1031/5107332671	11 May 2011	30,656.64
LUCCHINI UK LTD	Fleet	1031/5107337059	18 May 2011	30,501.60
Loomis UK Limited	Cash Handling & Processing	1005/5107333957	11 May 2011	30,491.87
SOUTHERN THERMAL FIRE AND SAFETY	Traction Current	1033/5107329460	04 May 2011	30,322.23
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107343388	17 May 2011	30,240.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107334515	10 May 2011	30,240.00
CITY OF WESTMINSTER	Rates	1004/1900322578	26 May 2011	30,223.00
Aon Limited	General Insurance	1001/5107343821	23 May 2011	30,210.00
HASKONING UK LTD	LRS Operator Costs	1007/5107335438	18 May 2011	30,150.00
FPH RAIL LTD	Fire and Safety Equipment	1031/5107337533	18 May 2011	30,146.00
Installation Project Services	Professional Engineering Services	1033/5107352003	27 May 2011	30,093.69
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107337404	12 May 2011	30,030.00
Esri (UK) Limited	Computer Hardware	1002/5107341319	25 May 2011	29,859.31

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TMD FRICTION UK LTD	Fleet	1031/5107351720	26 May 2011	29,832.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900026110	13 May 2011	29,792.05
CUK Security Services	Stationery	1005/5107340969	16 May 2011	29,712.90
Corus Cogifer	Track General Maintenance	1033/5107344432	17 May 2011	29,700.00
Opteama	Civil Engineering Construction Works	1031/5107326036	11 May 2011	29,675.00
Serco Ltd	Traffic Signals	1002/5107339128	18 May 2011	29,593.93
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031/5107341350	19 May 2011	29,553.82
2e2 UK Limited	Computer Hardware	1001/5107323247	13 May 2011	29,530.76
GIFFEN GROUP PLC	MR Construction Costs	1033/5107350665	25 May 2011	29,483.25
GIFFEN GROUP PLC	MR Construction Costs	1031/5107352149	27 May 2011	29,483.25
Aon Limited	General Insurance	1001/5107343834	23 May 2011	29,415.00
Gartner UK Ltd	Software Maintenance	1005/5107323241	11 May 2011	29,400.00
CMS CAMERON MCKENNA	Legal Fees	1001/5107347373	20 May 2011	29,358.50
Sap UK Ltd	Software Maintenance	1001/5107337046	18 May 2011	29,302.00
Browse Bion	Maintenance Materials	1012/5107341259	18 May 2011	29,258.66
PORTEC RAIL PRODUCTS (UK) LTD	Stationery	1033/5107341039	11 May 2011	29,236.70
EC HARRIS LLP	Management & Support Consultancy	1001/5107329713	13 May 2011	29,108.75
Delatim Limited	Civil Engineering Construction Works	1005/5107337902	18 May 2011	29,096.53
Siemens PLC	MR Construction Costs	1033/5107328694	27 May 2011	29,069.66
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107350594	25 May 2011	29,062.84
Trapeze PTI Ltd	Computer Software	1001/5107320326	26 May 2011	29,000.00
Trapeze PTI Ltd	Computer Software	1001/5107320321	26 May 2011	29,000.00
Jedco Product Designers Ltd	Marketing Design & Artwork	1004/5107334938	17 May 2011	28,965.00
FOUR COUNTIES TRAINING LTD	Staff Training	1005/5107345899	18 May 2011	28,960.80
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107335531	03 May 2011	28,844.00
Axon Solutions Ltd	Computer Software	1001/5107347493	24 May 2011	28,800.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900319715	13 May 2011	28,763.50
Tamar Management Consultants uk ltd	Professional Engineering Services	1012/5107344096	16 May 2011	28,750.00
CITY OF WESTMINSTER	Rates	1004/1900320843	18 May 2011	28,614.00
O2 UK Limited	Radio Pagers	1005/1900125021	24 May 2011	28,610.46
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107351063	26 May 2011	28,601.32
CITY OF WESTMINSTER	Rates	1004/1900322548	26 May 2011	28,528.00
Oyster Sales Service	Ticket & Pass Production	1012/5107335244	19 May 2011	28,472.03
CWM Retail Property Advisors	Planning & Development Consultancy	1004/5107318980	16 May 2011	28,463.00
AECOM Limited	Contracted Services - Roads	1002/5107334730	18 May 2011	28,401.15
Atos Origin IT Services Ltd	Equipment Repairs & Maintenance	1020/5107350295	26 May 2011	28,400.00
Cushman & Wakefield	Property Development-Planning & Development Consul	1004/5107341221	18 May 2011	28,200.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107331539	11 May 2011	28,112.35
CITY OF WESTMINSTER	Rates	1004/1900322569	26 May 2011	28,085.00
TRL Ltd	Professional Engineering Services	1002/5107329005	10 May 2011	28,055.15
EC Harris LLP	MR Construction Costs	1031/5107325798	03 May 2011	27,999.64
BMC SOFTWARE LIMITED	Software Maintenance	1005/5107344354	17 May 2011	27,950.00
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107346616	19 May 2011	27,946.02
FRAZER NASH NDT LTD	Professional Engineering Services	1005/5107318219	09 May 2011	27,840.00
CITY OF WESTMINSTER	Rates	1004/1900322581	26 May 2011	27,667.00
GIFFEN GROUP PLC	MR Construction Costs	1033/5107337534	05 May 2011	27,653.91
GIFFEN GROUP PLC	MR Construction Costs	1033/5107350664	25 May 2011	27,653.90
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005/5107346107	23 May 2011	27,647.83
Waterflow Group Plc	Building Maintenance & Repairs	1031/5107352006	27 May 2011	27,577.69
IBM United Kingdom Limited	Software Maintenance	1001/5107337020	13 May 2011	27,547.60
Scott Lister	Professional Engineering Services	1012/5107340787	17 May 2011	27,525.00
FRAZER NASH NDT LTD	Professional Engineering Services	1005/5107337364	11 May 2011	27,340.00
GIFFEN GROUP PLC	Track General Maintenance	1033/5107330047	11 May 2011	27,296.01
SPITFIRE CONSULTANCY	Security Equipment	1005/5107342024	12 May 2011	27,000.00
DW Contractors (Oxford) Ltd	Building Maintenance & Repairs	1006/5107342987	17 May 2011	26,960.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107318003	04 May 2011	26,951.04
Landolt and Brown Limited	Contracted Services - Roads	1002/5107337161	24 May 2011	26,930.00
Virgin Media Ltd	Purchase of Telecommunications Equipment	1011/1900010769	12 May 2011	26,901.37
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107344422	23 May 2011	26,760.48
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107351695	27 May 2011	26,558.60
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107351583	27 May 2011	26,558.60
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1033/5107341820	27 May 2011	26,552.00
Aon Limited	General Insurance	1001/5107334609	04 May 2011	26,531.80
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900026112	10 May 2011	26,385.00
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107342682	17 May 2011	26,343.38
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1005/5107329499	04 May 2011	26,336.88
Siemens PLC	MR Construction Costs	1031/5107337674	27 May 2011	26,314.45
Elite Electrical Services	Lift Maintenance	1033/5107340698	12 May 2011	26,284.58
Oyster Sales Service	Ticket & Pass Production	1012/5107332584	12 May 2011	26,267.47
Insight Direct UK Limited	Computer Hardware	1001/5107337901	23 May 2011	26,252.25
London Borough of Ealing	Contracted Services - Roads	1002/5107323060	20 May 2011	26,229.29
Johnson Controls Ltd	Security Equipment	1004/5107331583	12 May 2011	26,130.40
Astra Property Services	Building Maintenance & Repairs	1004/5107333789	18 May 2011	26,106.00
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107338462	11 May 2011	26,000.00
Sap UK Ltd	Software Maintenance	1001/5107337045	18 May 2011	25,938.00
Herbert Smith LLP	Legal Fees	1004/5107342629	13 May 2011	25,934.72
D&D RAIL LTD	Building Maintenance & Repairs	1031/5107345681	17 May 2011	25,832.00
ITM Limited	Civil Engineering Construction Works	1005/5107325187	09 May 2011	25,791.87
RAILTRADES LTD	MR Construction Costs	1031/5107337673	09 May 2011	25,763.33
PANDROL UK LTD	Track General Maintenance	1033/5107335400	18 May 2011	25,600.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107338434	11 May 2011	25,528.30
Oyster Sales Service	Ticket & Pass Production	1012/5107328710	05 May 2011	25,512.01
AECOM Limited	Contracted Services - Roads	1002/5107335349	18 May 2011	25,480.00
Opteama	Civil Engineering Construction Works	1031/5107340956	25 May 2011	25,450.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107350518	25 May 2011	25,448.10
PA CONSULTING SERVICES LTD	IT Consultancy	1004/5107328908	10 May 2011	25,320.33

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Toby Paterson	Property Consultancy	1012/5107332351	12 May 2011	25,256.90
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900322568	26 May 2011	25,196.00
THE NICHOLS GROUP LIMITED	Management & Support Consultancy	1005/5107331574	11 May 2011	25,061.00
On Your Bike Holdings Ltd	Contracted Services Buildings	1002/1900036036	09 May 2011	25,051.97
MORGAN PROFESSIONAL SERVICES LTD	Professional Engineering Services	1005/5107334106	16 May 2011	25,000.00
Halcrow Group Limited	Professional Engineering Services	1001/5107344450	19 May 2011	25,000.00
Aon Limited	General Insurance	1001/5107343805	23 May 2011	25,000.00
Royal & Sun Alliance Engineering	Equipment Repairs & Maintenance	1033/5107327680	06 May 2011	24,921.27
INVENSYS RAIL LIMITED	Professional Engineering Services	1033/5107328130	04 May 2011	24,913.00
D&D RAIL LTD	MR Construction Costs	1031/5107351661	26 May 2011	24,913.00
Abbott Risk Consulting	Professional Engineering Services	1012/5107345928	26 May 2011	24,900.00
Thames River Services	Gross Sales Clearance	1004/800019172	25 May 2011	24,817.54
HEGENSCHEIDT-MFD GMBH	Plant & Equipment Rental/Hire	1031/5107335413	11 May 2011	24,800.00
Tata Steel	Track General Maintenance	1033/5107341338	25 May 2011	24,780.75
AECOM Limited	Consultants (Contractors)	1033/5107342829	13 May 2011	24,643.89
MATERIAL MEASUREMENTS LTD	Professional Engineering Services	1031/5107332298	11 May 2011	24,633.00
Sap UK Ltd	Software Maintenance	1001/5107337044	18 May 2011	24,444.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107335499	16 May 2011	24,310.49
Wragge & Co	Legal Fees	1001/5107350222	24 May 2011	24,284.80
ARBOURTECH SERVICES LTD	Civil Engineering Construction Works	1033/5107337879	19 May 2011	24,220.00
Universal Manufacturing Supplies	Plant & Equipment Purchases	1033/5107348043	23 May 2011	24,192.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107332411	16 May 2011	24,085.91
H M Revenue & Customs	CIS Withholding Tax	1033/1900001807	10 May 2011	24,080.26
Systems Engineering and Assessment L	Road Maintenance	1002/5107348666	27 May 2011	24,052.00
The Changing Workplace Ltd	Manage IT Services	1004/5107340948	11 May 2011	24,000.55
The Changing Workplace Ltd	Manage IT Services	1004/5107338676	10 May 2011	24,000.55
Airwair International Limited	Uniforms	1005/5107332144	05 May 2011	23,994.00
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002/5107332165	04 May 2011	23,970.18
Bircham Dyson Bell	Legal Fees	1001/5107343341	16 May 2011	23,968.00
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004/1900322251	25 May 2011	23,940.00
KPMG LLP	Management & Support Consultancy	1001/5107336866	18 May 2011	23,918.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107347353	20 May 2011	23,862.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900320869	18 May 2011	23,784.50
AB Publishing Limited	Printing	1005/5107340962	11 May 2011	23,768.92
Loomis UK Limited	Cash Handling & Processing	1005/5107344223	24 May 2011	23,759.79
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107326102	23 May 2011	23,712.50
COMPUTACENTER	Software Maintenance	1005/5107334464	11 May 2011	23,654.61
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1031/5107338264	10 May 2011	23,650.00
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900026121	12 May 2011	23,549.00
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900026105	13 May 2011	23,549.00
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900026104	10 May 2011	23,549.00
M J Quinn Integrated Services Ltd	MR Construction Costs	1033/5107323257	05 May 2011	23,548.92
Corona Energy Retail 4 Ltd	Gas	1004/1900314462	05 May 2011	23,540.17
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107335368	03 May 2011	23,449.73
ANIXTER (UK) LTD	Civil Engineering Construction Works	1031/5107329953	20 May 2011	23,419.20
ICON POLYMER LTD	Maintenance Materials	1031/5107332466	11 May 2011	23,325.00
Bircham Dyson Bell	Legal Fees	1005/5107346460	19 May 2011	23,315.10
Serco Ltd	Road Maintenance	1002/5107338666	16 May 2011	23,299.50
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107330158	04 May 2011	23,282.31
FUJITSU SERVICES LTD	Manage IT Services	1004/5107334924	13 May 2011	23,271.18
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900026118	12 May 2011	23,270.00
Ince & Co	Legal Fees	1001/5107337883	06 May 2011	23,208.86
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107331386	18 May 2011	23,202.76
Bombardier Transportation UK Ltd	Fleet	1031/5107335547	16 May 2011	23,150.30
MC ELECTRONICS LTD	Maintenance of Plant & Equipment	1033/5107330120	10 May 2011	23,100.00
R.B KENSINGTON & CHELSEA	Rates	1004/1900322590	26 May 2011	23,078.00
LH PLC	Fleet	1033/5107332149	03 May 2011	23,060.00
FRAZER NASH NDT LTD	Professional Engineering Services	1005/5107318816	10 May 2011	23,040.00
CLOSE BROTHERS RAIL LTD	Civil Engineering Construction Works	1031/5107338224	09 May 2011	23,030.77
Traditional Builders & Contractors	Building Maintenance & Repairs	1006/5107325582	11 May 2011	23,011.50
Mitie Technical Facilities Management	Building Maintenance & Repairs	1005/5107329500	05 May 2011	23,000.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107342608	27 May 2011	22,954.80
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107332098	16 May 2011	22,946.40
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107320534	10 May 2011	22,888.36
Mitie T.F. Management Ltd	MR Construction Costs	1033/5107334175	17 May 2011	22,878.88
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1031/5107341349	25 May 2011	22,835.58
BT REDCARE	Maintenance of Telecommunications Equipment	1006/5107323424	16 May 2011	22,812.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107345655	19 May 2011	22,740.00
OLF INSULATORS	Track General Maintenance	1033/5107333811	11 May 2011	22,704.00
City Cruises Plc	Gross Sales Clearance	1004/800019166	25 May 2011	22,664.17
4-rail Services Limited	Track General Maintenance	1033/5107334508	04 May 2011	22,570.00
GREAT YARMOUTH PRINTING LTD	Stationery	1001/5107335383	18 May 2011	22,545.00
The Empowerment Company Ltd	Marketing Services	1001/5107345834	20 May 2011	22,500.00
Thames Clippers	LRS Operator Costs	1007/5107348516	23 May 2011	22,417.75
EOS INC LTD	Civil Engineering Construction Works	1031/5107331871	10 May 2011	22,377.00
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107335440	03 May 2011	22,265.23
SOUTHERN THERMAL FIRE AND SAFETY	Traction Current	1033/5107332497	11 May 2011	22,241.00
AEI CABLES LTD	Professional Engineering Services	1031/5107323811	24 May 2011	22,215.94
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000073	11 May 2011	22,186.80
SOUTHERN THERMAL FIRE AND SAFETY	Traction Current	1033/5107332499	11 May 2011	22,046.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900124118	11 May 2011	22,004.62
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107339382	26 May 2011	22,000.00
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107336749	24 May 2011	22,000.00
EVERSHEDS	Legal Fees	1001/5107350229	25 May 2011	21,996.00
LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1031/5107345917	27 May 2011	21,964.31
System Sound & Light Ltd	Building Maintenance & Repairs	1024/5107334447	16 May 2011	21,957.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Waterflow Group Plc	Civil Engineering Construction Works	1031/5107320540	06 May 2011	21,828.68
HAYLEY GROUP PLC	Maintenance Materials	1031/5107347080	19 May 2011	21,765.92
SILENZIO PANELS LTD	Lift Maintenance	1033/5107326101	04 May 2011	21,764.50
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107335277	18 May 2011	21,723.20
Aon Limited	General Insurance	1001/5107343810	23 May 2011	21,703.50
LONDON BOROUGH HACKNEY	Rates	1004/1900319729	13 May 2011	21,610.68
DOC Cleaning Limited	Building Maintenance & Repairs	1011/5107341979	16 May 2011	21,496.75
GIFFEN GROUP PLC	Professional Engineering Services	1033/5107325346	04 May 2011	21,492.42
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107339319	10 May 2011	21,435.32
Gardiner & Theobald LLP	Professional Engineering Services	1012/5107333761	16 May 2011	21,390.00
Dvla Swansea	CCS DVLA Costs	1002/5107337069	12 May 2011	21,368.75
Dotted Eyes	Software Maintenance	1001/5107330194	11 May 2011	21,280.00
Transaction Network Services (UK) L	Bank Charges	1005/5107338340	17 May 2011	21,252.00
Serco Ltd	Traffic Signals	1002/5107339131	18 May 2011	21,231.11
Atkins Limited	Professional Engineering Services	1012/5107341777	25 May 2011	21,147.04
Serco Ltd	Traffic Signals	1002/5107333881	16 May 2011	21,123.01
Thames Water Utilities Limited	Water	1004/1900316265	17 May 2011	21,088.99
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107337607	25 May 2011	21,000.00
ARC Commercial Management Services	Management & Support Consultancy	1012/5107335009	11 May 2011	20,987.50
Scott Wilson Ltd	Professional Engineering Services	1031/5107325208	10 May 2011	20,933.00
Siemens Mobility	Professional Engineering Services	1033/5107331375	05 May 2011	20,920.00
INVENSYS RAIL (USE 10017421)	Signalling Systems	1033/5107337906	18 May 2011	20,870.51
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107331827	11 May 2011	20,845.14
Computacenter Plc	Computer Software	1001/5107327861	04 May 2011	20,800.00
Tata Steel	Track General Maintenance	1033/5107329557	04 May 2011	20,768.64
IBM United Kingdom Limited	CCS Service Contract	1002/5107342265	17 May 2011	20,741.76
Peek Traffic Ltd	Traffic Signals	1002/5107339199	18 May 2011	20,667.00
Mediaedge:CIA UK Ltd	Marketing Services	1004/5107347219	20 May 2011	20,618.65
CITY OF WESTMINSTER	Rates	1004/1900322044	25 May 2011	20,590.23
CITY OF WESTMINSTER	Rates	1004/1900322659	26 May 2011	20,586.00
City Airport Rail Enterprises plc	Transport Planning Consultancy & Services	1012/1900003264	11 May 2011	20,554.00
Siemens IT Solutions & Services Ltd	Cameras	1002/5107335463	10 May 2011	20,544.81
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107337336	24 May 2011	20,482.00
Crossrail Complaints Commissioner	Management & Support Consultancy	1020/5107344125	18 May 2011	20,476.00
Digital Video Systems Ltd	Photography & Video	1011/5107346996	19 May 2011	20,475.00
RedRay Consulting Limited	Management & Support Consultancy	1005/5107333871	05 May 2011	20,475.00
Production Modelling Limited	Staff Training	1005/5107316026	18 May 2011	20,400.00
Herbert Smith LLP	Legal Fees	1004/5107350840	25 May 2011	20,381.06
Mott Macdonald Limited	Professional Engineering Services	1002/5107326110	03 May 2011	20,379.00
BRAMMER (BSL LTD)	Fleet	1031/5107337271	04 May 2011	20,368.20
PROPERTY SOLUTIONS UK LTD	Property Service Charges	1004/1900319752	13 May 2011	20,355.72
Aon Limited	General Insurance	1001/5107348768	25 May 2011	20,250.00
4-rail Services Limited	Track General Maintenance	1033/5107334858	11 May 2011	20,242.50
MELTON BOROUGH COUNCIL	Rates	1004/1900322644	26 May 2011	20,192.00
Ricoh UK Ltd	Photocopying	1005/1900124054	03 May 2011	20,154.82
Serco Ltd	Road Maintenance	1002/5107333768	05 May 2011	20,118.49
HAYLEY GROUP PLC	Maintenance Materials	1005/5107341431	11 May 2011	20,117.40
BRAYBROOK LTD	Civil Engineering Construction Works	1012/5107325925	04 May 2011	20,000.00
NEOPOST LTD	Postage	1004/5107346481	26 May 2011	20,000.00
Rackspace Ltd	Software Maintenance	1004/5107327386	03 May 2011	19,986.50
Original London Sightseeing Tour Lt	Ticket & Pass Production	1004/1900321427	24 May 2011	19,986.00
Morson International	Agency Staff	1005/5107334456	04 May 2011	19,936.00
LUND HALSEY (CONSOLE SYSTEMS)	Professional Engineering Services	1033/5107342781	27 May 2011	19,875.00
Serco Ltd	Traffic Signals	1002/5107325786	03 May 2011	19,785.89
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107337940	18 May 2011	19,749.20
FUJITSU SERVICES LTD	IT Consultancy	1033/5107329851	04 May 2011	19,739.32
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107335360	17 May 2011	19,502.40
Cap Gemini UK Plc	IT Consultancy	1005/5107337098	17 May 2011	19,500.00
Sungard Avantgard LLC	Computer Software	1001/5107341748	27 May 2011	19,494.00
Merton Community Transport	Agency Staff	1010/5107325441	12 May 2011	19,452.39
Serco Ltd	Civil Engineering Construction Works	1031/5107323570	03 May 2011	19,409.17
Axon Solutions Ltd	Software Maintenance	1011/5107346369	19 May 2011	19,300.00
Peek Traffic Ltd	Road Maintenance	1002/5107337623	10 May 2011	19,291.96
EVERSHEDS	Legal Fees	1001/5107350249	25 May 2011	19,291.80
Mott Macdonald Limited	Management & Support Consultancy	1005/5107320863	05 May 2011	19,278.35
Siemens IT Solutions & Services Ltd	Professional Engineering Services	1002/5107335367	18 May 2011	19,276.68
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107342912	13 May 2011	19,250.00
CAPITA SECURE INFORMATION SYSTEMS L	Software Maintenance	1005/5107320627	10 May 2011	19,219.00
INTERLINK ALLOY SYSTEMS LTD	Building Maintenance & Repairs	1005/5107327576	26 May 2011	19,214.00
FRAZER NASH NDT LTD	Professional Engineering Services	1005/5107320104	09 May 2011	19,200.00
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004/1900318347	09 May 2011	19,197.50
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033/5107332652	11 May 2011	19,100.00
Installation Project Services	MR Construction Costs	1031/5107352600	27 May 2011	19,086.88
Bombardier Transportation UK Ltd	Maintenance Materials	1031/5107336769	16 May 2011	19,022.18
DMC RAIL LTD	Retentions Control Account > 1Year	1031/5107346100	23 May 2011	19,000.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107328248	09 May 2011	18,994.00
Scisys UK Limited	Computer Software	1001/5107329007	18 May 2011	18,968.21
CAPTEC LTD	Stationery	1033/5107346051	23 May 2011	18,958.00
Halcrow Group Limited	A13 PFI Service Costs	1002/5107334435	04 May 2011	18,936.48
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107331369	03 May 2011	18,900.00
Balfour Beatty Rail Projects Limite	Maintenance Materials	1033/5107318513	09 May 2011	18,870.39
Bombardier Transportation UK Ltd	Miscellaneous Costs	1033/1700000323	12 May 2011	18,864.00
THALES RAIL SIGNALLING SOLUTIONS	Fleet	1031/5107332470	11 May 2011	18,806.40
Sap UK Ltd	Software Maintenance	1001/5107337043	18 May 2011	18,742.00
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1031/5107337148	11 May 2011	18,736.48
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033/5107348324	24 May 2011	18,600.46

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107343380	16 May 2011	18,594.97
EVERSHEDS	Legal Fees	1005/5107346500	19 May 2011	18,551.25
Aon Limited	General Insurance	1001/5107343837	23 May 2011	18,550.00
PETIT PAPILLON MANAGEMENT LTD	Electricity	1004/1900322021	25 May 2011	18,519.13
Count On Us Ltd	Transport Planning Consultancy & Services	1012/5107341804	12 May 2011	18,500.00
Southern Electric Contracting	Building Maintenance & Repairs	1005/5107337228	19 May 2011	18,500.00
HAYLEY GROUP PLC	Fleet	1031/5107341429	11 May 2011	18,426.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107352524	27 May 2011	18,403.13
Mouchel Management consulting ltd	Management & Support Consultancy	1006/5107325137	16 May 2011	18,395.00
Chubb Systems Ltd	Civil Engineering Construction Works	1033/5107345694	17 May 2011	18,362.00
Atkins Limited	Professional Engineering Services	1005/5107337898	24 May 2011	18,242.67
FRAZER NASH NDT LTD	Professional Engineering Services	1005/5107320853	09 May 2011	18,240.00
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107329963	04 May 2011	18,231.45
KELSAN TEHNOLOGIES (EUROPE) LTD	Fleet	1033/5107335492	11 May 2011	18,190.00
Tata Steel	Track General Maintenance	1033/5107335452	17 May 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107332643	11 May 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107332642	11 May 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107329554	04 May 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107329552	04 May 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107329511	04 May 2011	18,172.28
TelecityRedbus UK	Computer Software	1001/5107332743	11 May 2011	18,099.10
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107351710	26 May 2011	18,086.75
Mitie T.F. Management Ltd	MR Construction Costs	1031/5107332670	11 May 2011	18,037.32
Oyster Sales Service	Ticket & Pass Production	1012/5107339522	25 May 2011	18,028.40
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107346011	18 May 2011	18,026.88
UNIVERSITY OF SOUTHAMPTON	Marketing & Economic Research	1001/5107328007	03 May 2011	18,017.85
Xanta Limited	Consultants (Contractors)	1031/5107340817	13 May 2011	17,960.00
Tata Steel	Track General Maintenance	1033/5107335573	16 May 2011	17,944.62
PA Consulting Services LTD	Management & Support Consultancy	1004/5107337168	24 May 2011	17,944.00
EDF Energy	Electricity	1005/1900124025	10 May 2011	17,911.98
Ricoh UK Ltd	Photocopying	1005/1900124053	11 May 2011	17,903.76
CDL London Ltd	Street Furniture	1002/5107341447	24 May 2011	17,877.20
LONDON BOROUGH OF CAMDEN	Rates	1004/1900322642	26 May 2011	17,838.00
Strate UK T/A Erhard Valves Ltd	Civil Engineering Construction Works	1033/5107340920	25 May 2011	17,801.00
LONDON GRAPHIC SYSTEMS LIMITED	Printing	1005/5107319106	10 May 2011	17,757.24
London Borough of Hammersmith & Ful	Borough Services - Claim Against Pr Yr Accrual	1001/1900041088	12 May 2011	17,743.50
Peek Traffic Ltd	Traffic Signals	1002/5107334333	25 May 2011	17,722.00
Peek Traffic Ltd	Traffic Signals	1002/5107343338	18 May 2011	17,722.00
Autodata Products Limited	Building Maintenance & Repairs	1001/5107339098	10 May 2011	17,600.00
Krisco Engineering Ltd	Civil Engineering Construction Works	1031/5107341318	17 May 2011	17,580.00
ANIXTER (UK) LTD	Building Maintenance & Repairs	1031/5107337268	18 May 2011	17,547.69
Morson International	Agency Staff	1005/5107334341	04 May 2011	17,472.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107335528	03 May 2011	17,436.60
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107338077	11 May 2011	17,387.40
Novacroft Direct Ltd	Marketing Design & Artwork	1004/5107343709	16 May 2011	17,374.52
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900026113	10 May 2011	17,330.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900026037	03 May 2011	17,330.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107327475	03 May 2011	17,195.00
Ealing Community Transport Ltd	Agency Staff	1010/5107342168	25 May 2011	17,085.23
LYNCH IEI LTD	Professional Engineering Services	1033/5107337570	05 May 2011	17,014.15
Peek Traffic Ltd	Traffic Signals	1002/5107339326	18 May 2011	16,964.71
D&D RAIL LTD	Lift Maintenance	1033/5107343398	16 May 2011	16,962.19
PLASSER MACHINERY PARTS AND SERV	Plant & Equipment Purchases	1020/5107338674	26 May 2011	16,950.00
Rufus Leonard	Advertising	1004/5107344430	17 May 2011	16,938.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107329084	04 May 2011	16,838.59
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900026114	10 May 2011	16,830.00
WESTERN RAIL SERVICES	Traction Current	1033/5107346188	25 May 2011	16,800.00
Port of London Authority	Pier Charges	1007/5107342763	20 May 2011	16,751.04
Serco Ltd	Traffic Signals	1002/5107329359	04 May 2011	16,701.39
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107337446	11 May 2011	16,683.12
COLLINSON DUTTON LIMITED	Professional Engineering Services	1001/5107341323	18 May 2011	16,638.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107321239	26 May 2011	16,609.66
LOWERY LTD	Retentions Control Account > 1Year	1031/5107351620	26 May 2011	16,605.73
INTERLINK ALLOY SYSTEMS LTD	Building Maintenance & Repairs	1005/5107327577	17 May 2011	16,570.00
LOROL	Professional Engineering Services	1020/5107336784	04 May 2011	16,497.35
GFK NOP Ltd	Statutory & Non Statutory Audit Fees	1012/5107334598	18 May 2011	16,492.00
Urs Corporation Ltd (USE 10001016)	Consultants (Contractors)	1005/5107328396	04 May 2011	16,484.94
DIVERSE VENTURES LTD	Management & Support Consultancy	1012/1900003258	06 May 2011	16,465.69
LONDON BOROUGH OF LAMBETH	Rates	1004/1900319712	13 May 2011	16,401.00
CITY OF WESTMINSTER	Rates	1004/1900322549	26 May 2011	16,355.00
Halcrow Group Limited	Planning & Development Consultancy	1001/5107330128	17 May 2011	16,330.56
INVENSYS RAIL LIMITED	Maintenance Materials	1031/5107321180	17 May 2011	16,320.00
Environmental Scientifics Group Lim	Professional Engineering Services	1033/5107319262	19 May 2011	16,250.00
Autodata Products Limited	Building Maintenance & Repairs	1001/5107335544	25 May 2011	16,140.00
Knight Frank LLP	Planning & Development Consultancy	1004/5107341351	18 May 2011	16,100.00
Crown River Cruises Ltd	Gross Sales Clearance	1004/800019167	25 May 2011	16,071.20
EDF Energy	Road Maintenance	1002/5107335031	03 May 2011	15,932.33
CEMBRE LTD	Plant & Equipment Purchases	1031/5107350912	26 May 2011	15,876.00
4-rail Services Limited	Track General Maintenance	1033/5107334852	05 May 2011	15,860.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900124120	11 May 2011	15,847.14
Computacenter Plc	Computer Hardware	1001/5107329623	09 May 2011	15,773.66
Dorothea Restorations Ltd	Printing	1005/5107337367	05 May 2011	15,758.00
VITAL RAIL LTD	Signalling Systems	1033/5107341222	11 May 2011	15,757.20
Ian Bower Ltd trading as IBL	Maintenance of Plant & Equipment	1031/5107324576	24 May 2011	15,678.00
Serco Ltd	Traffic Signals	1002/5107343608	20 May 2011	15,672.66
Peek Traffic Ltd	Traffic Signals	1002/5107337670	11 May 2011	15,668.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Tata Steel	Track General Maintenance	1033/5107329558	04 May 2011	15,575.91
R.B KENSINGTON & CHELSEA	Rates	1004/1900319724	13 May 2011	15,556.72
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107335293	03 May 2011	15,544.50
SOUTHERN THERMAL FIRE AND SAFETY	Traction Current	1033/5107332501	11 May 2011	15,534.00
Crosspath Services Ltd	Building Maintenance & Repairs	1011/5107342856	17 May 2011	15,525.00
Balfour Beatty Rail Projects Limite	Maintenance Materials	1033/5107318512	03 May 2011	15,521.10
Campaign for Better Transport	Marketing & Economic Research	1001/5107337199	04 May 2011	15,500.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107342601	13 May 2011	15,497.59
LOROL	Professional Engineering Services	1020/5107336783	04 May 2011	15,485.85
Corona Energy Retail 4 Ltd	Gas	1005/1900123760	05 May 2011	15,478.71
GLOBAL SWITCH	Computer Hardware	1005/5107065343	24 May 2011	15,475.05
Iron Mountain (UK) Ltd	Computer Hardware	1001/5107341750	25 May 2011	15,428.64
Atkins Limited	Management & Support Consultancy	1012/5107331712	17 May 2011	15,417.06
AECOM Limited	Planning & Development Consultancy	1001/5107338072	25 May 2011	15,389.47
Telent Technology Services Ltd	Professional Engineering Services	1031/5107340692	24 May 2011	15,372.99
CITY OF WESTMINSTER	Rates	1004/1900320842	18 May 2011	15,371.50
INVENSYS RAIL LIMITED	Stock of Other Spares	1031/5107329944	11 May 2011	15,335.11
Bircham Dyson Bell	Legal Fees	1001/5107343340	16 May 2011	15,313.67
Atkins Limited	Civil Engineering Construction Works	1031/5107327503	09 May 2011	15,311.20
Mouchel Limited	Road Maintenance	1002/5107331622	11 May 2011	15,292.68
Corona Energy Retail 4 Ltd	Gas	1004/1900314446	05 May 2011	15,182.05
KTJ Designs Ltd	Professional Engineering Services	1012/5107342719	19 May 2011	15,162.10
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107335523	03 May 2011	15,139.84
GSG Systems Ltd	Building Maintenance & Repairs	1011/5107337854	10 May 2011	15,114.90
Mott Macdonald Limited	Professional Engineering Services	1012/5107332550	11 May 2011	15,083.00
Mott Macdonald Limited	Professional Engineering Services	1002/5107331652	04 May 2011	15,080.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020/5107336838	04 May 2011	15,000.00
Mott Macdonald Limited	Property Development-Professional Engineering Serv	1005/5107328006	04 May 2011	15,000.00
CREACTIVE DESIGN LTD	Fleet	1031/5107338218	18 May 2011	14,999.40
CREACTIVE DESIGN LTD	Fleet	1031/5107329956	04 May 2011	14,999.40
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107346145	18 May 2011	14,955.18
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1031/5107343103	16 May 2011	14,951.04
NTTX LIMITED	Consultants (Contractors)	1005/5107321524	03 May 2011	14,950.00
TMD FRICTION UK LTD	Track General Maintenance	1031/5107351721	26 May 2011	14,916.00
TMD FRICTION UK LTD	Track General Maintenance	1031/5107338083	06 May 2011	14,916.00
TMD FRICTION UK LTD	Track General Maintenance	1031/5107328146	06 May 2011	14,916.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107339851	17 May 2011	14,904.00
FIRST CLASS PARTNERSHIPS LIMITED	Management & Support Consultancy	1012/5107344133	19 May 2011	14,875.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107340767	12 May 2011	14,850.00
EDF Energy	Electricity	1004/1900310211	18 May 2011	14,845.38
McKenzie Martyn Partnership Ltd	Management & Support Consultancy	1005/5107348945	25 May 2011	14,800.00
Mersen UK Portslade Limited	Fleet	1033/5107348897	24 May 2011	14,791.90
Mersen UK Portslade Limited	Fleet	1033/5107342761	18 May 2011	14,791.90
Mersen UK Portslade Limited	Fleet	1033/5107340918	11 May 2011	14,791.90
Mersen UK Portslade Limited	Fleet	1033/5107337660	06 May 2011	14,791.90
Colin Buchanan & Partners	Professional Engineering Services	1005/5107343348	17 May 2011	14,778.00
AECOM Limited	Road Maintenance	1002/5107338506	25 May 2011	14,755.20
Bombardier Transportation UK Ltd	Fleet	1031/5107336771	16 May 2011	14,746.10
POLARON COMPONENTS LTD	Stock Issues - Repairables	1033/5107332616	10 May 2011	14,740.00
Deloitte & Touche	Management & Support Consultancy	1001/5107345595	19 May 2011	14,700.00
4-rail Services Limited	Track General Maintenance	1033/5107334573	04 May 2011	14,640.00
IMI NORGREN LTD	Fleet	1033/5107344112	24 May 2011	14,636.70
Corona Energy Retail 4 Ltd	Gas	1005/1900123734	05 May 2011	14,574.68
London Eye Company Limited	Ticket & Pass Production	1004/1900321159	20 May 2011	14,569.93
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107335641	04 May 2011	14,543.00
Woodstone Ltd.	Civil Engineering Construction Works	1031/5107348796	24 May 2011	14,533.00
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002/5107341315	19 May 2011	14,457.87
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107335728	03 May 2011	14,442.88
Installation Project Services	Building Maintenance & Repairs	1033/5107334171	11 May 2011	14,438.68
LAND SECURITIES (FINANCE) LTD	Property Management Fees	1004/1900317880	06 May 2011	14,409.00
Volker Highways Mews Limited	Traffic Signals	1002/5107318250	09 May 2011	14,400.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900322633	26 May 2011	14,383.00
Historic Royal Palaces	Ticket & Pass Production	1004/1900321411	20 May 2011	14,339.50
London United Busways Limited	Bus Contract Payments	1006/1900026079	13 May 2011	14,330.00
ANTI GRAFFITI SYSTEMS LTD	Plant & Equipment Purchases	1033/5107318082	18 May 2011	14,320.00
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107337851	25 May 2011	14,300.00
Tata Steel	Track General Maintenance	1033/5107336950	18 May 2011	14,278.49
Balfour Beatty Management Ltd	Professional Engineering Services	1005/5107334038	17 May 2011	14,250.00
Sap UK Ltd	Software Maintenance	1001/5107337042	18 May 2011	14,185.00
Anderson Precision Gearing Ltd	Fleet	1031/5107344050	17 May 2011	14,184.00
Computacenter Plc	Computer Hardware	1001/5107336903	17 May 2011	14,171.14
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107331779	11 May 2011	14,140.00
Global Radio Services Limited	Building Maintenance & Repairs	1005/5107343472	25 May 2011	14,100.00
LOROL	Professional Engineering Services	1020/5107336813	20 May 2011	14,079.15
CITY OF LONDON	Rates	1004/1900319734	13 May 2011	14,047.75
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107340891	24 May 2011	14,021.50
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107341845	18 May 2011	14,000.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1012/5107341775	27 May 2011	14,000.00
Dawleys	Marketing Services	1004/5107348224	26 May 2011	14,000.00
South Bank Employers' Group	Road Maintenance	1002/5107335320	03 May 2011	14,000.00
Biffa Waste Services Limited	Building Maintenance & Repairs	1006/5107342693	25 May 2011	13,999.22
Herbert Smith LLP	Legal Fees	1020/5107347375	20 May 2011	13,982.67
WordWave International Limited	Staff Welfare Benefits	1001/5107310288	18 May 2011	13,953.00
HAYLEY GROUP PLC	Fleet	1031/5107347074	26 May 2011	13,942.38
HARROW COUNCIL	Rates	1004/1900320504	17 May 2011	13,888.95
PROSPECT SYSTEMS LTD	IT Consultancy	1005/5107327448	04 May 2011	13,860.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Wsp Civils Ltd	Road Maintenance	1002/5107334101	13 May 2011	13,838.86
trainpeople.co.uk Ltd	Agency Staff	1005/5107347661	24 May 2011	13,815.35
Peek Traffic Ltd	Traffic Signals	1002/5107337668	11 May 2011	13,813.65
CITY OF WESTMINSTER	Rates	1004/1900322583	26 May 2011	13,803.00
Modulux A/S	Furniture & Equipment	1004/5107338275	16 May 2011	13,773.02
Iris Noise and Vibration services	Civil Engineering Construction Works	1031/5107339215	17 May 2011	13,753.15
Ashurst LLP	Legal Fees	1012/5107324720	10 May 2011	13,676.00
GARDNER DENVER LTD	Professional Engineering Services	1033/5107340990	17 May 2011	13,669.00
Scope	Staff Training	1006/5107320710	17 May 2011	13,650.00
NTTX LIMITED	Consultants (Contractors)	1005/5107346094	24 May 2011	13,650.00
NTTX LIMITED	Consultants (Contractors)	1005/5107327622	23 May 2011	13,650.00
PRO-STYLE LTD	Fleet	1031/5107341174	11 May 2011	13,645.80
Wilkinson Eyre Architects	Planning & Development Consultancy	1001/5107327828	16 May 2011	13,645.00
New Southern Railway Ltd	Ticket & Pass Production	1004/1900321428	20 May 2011	13,606.96
CITY OF WESTMINSTER	Rates	1004/1900319722	13 May 2011	13,517.56
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107337874	24 May 2011	13,515.00
MOUCHEL RAIL LTD	Agency Staff	1005/5107325890	04 May 2011	13,500.00
BTS HOLDINGS PLC	Maintenance of Telecommunications Equipment	1004/5107318625	06 May 2011	13,489.50
Waterflow Group Plc	Building Maintenance & Repairs	1031/5107351703	26 May 2011	13,488.16
IMPULSE CORPORATION LIMITED	Computer Hardware	1011/5107342193	12 May 2011	13,486.00
Tata Steel	Track General Maintenance	1033/5107341337	25 May 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107341335	25 May 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107339073	24 May 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107339072	24 May 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107336962	18 May 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107336951	18 May 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107335572	16 May 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107335495	16 May 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107335494	16 May 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107335431	17 May 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107335430	17 May 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107333833	11 May 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107333832	11 May 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107332672	10 May 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107332651	10 May 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107332650	10 May 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107332644	11 May 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107332363	09 May 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107329553	04 May 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107329502	04 May 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107328111	03 May 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107328110	03 May 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107328108	03 May 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107328107	03 May 2011	13,465.96
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107343360	16 May 2011	13,444.61
REDIRACK LTD	Building Maintenance & Repairs	1031/5107334029	17 May 2011	13,396.80
KILNBRIIDGE CONSTRUCTION SERVICES	MR Construction Costs	1033/5107329610	10 May 2011	13,385.31
CREACTIVE DESIGN LTD	Fleet	1031/5107332316	11 May 2011	13,332.80
CHUBB ELECTRONIC SECURITY	Civil Engineering Construction Works	1033/5107339353	25 May 2011	13,327.00
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107347222	24 May 2011	13,326.95
Herbert Smith LLP	Legal Fees	1020/5107341251	11 May 2011	13,325.72
Ardent Management Ltd	Professional Engineering Services	1012/5107325107	13 May 2011	13,305.51
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107343404	16 May 2011	13,295.44
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107351582	27 May 2011	13,279.30
Robore Cuts Ltd	Track General Maintenance	1033/5107337169	06 May 2011	13,226.00
Aon Limited	General Insurance	1001/5107343816	23 May 2011	13,202.63
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107341110	19 May 2011	13,127.04
HAYLEY GROUP PLC	Maintenance Materials	1031/5107338639	25 May 2011	13,125.01
Westcode (UK) Ltd	Vehicle Repairs & Maintenance	1012/5107331719	11 May 2011	13,105.00
Peek Traffic Ltd	Road Maintenance	1002/5107337624	10 May 2011	13,101.34
VINCI Construction UK Limited	Professional Engineering Services	1031/5107339446	20 May 2011	13,091.13
Xanta Limited	Professional Engineering Services	1012/5107342683	17 May 2011	13,090.00
Crown Records Management Limited	Document Archive & Storage	1001/5107336750	13 May 2011	13,051.81
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107324052	16 May 2011	13,048.75
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107346765	19 May 2011	13,029.72
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107347502	25 May 2011	13,025.25
SPERRY RAIL INTERNATIONAL LTD	Maintenance Materials	1033/5107334088	10 May 2011	13,024.88
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900320876	18 May 2011	13,020.30
NTTX LIMITED	Consultants (Contractors)	1005/5107346551	23 May 2011	13,000.00
NTTX LIMITED	Consultants (Contractors)	1005/5107328150	24 May 2011	13,000.00
NTTX LIMITED	Consultants (Contractors)	1005/5107320881	23 May 2011	13,000.00
NTTX LIMITED	Consultants (Contractors)	1005/5107318055	24 May 2011	13,000.00
WF ELECTRICAL PLC	Maintenance of Plant & Equipment	1033/5107335395	16 May 2011	12,987.50
L C SWITCHGEAR LTD	Signalling Systems	1033/5107329446	17 May 2011	12,986.84
EDF Energy	Electricity	1005/1900124019	12 May 2011	12,979.71
Traffic Data Centre	MR Construction Costs	1005/5107338561	11 May 2011	12,963.10
4-rail Services Limited	Building Maintenance & Repairs	1031/5107328948	04 May 2011	12,950.99
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107330218	11 May 2011	12,939.05
CITY OF LONDON	Rates	1004/1900322646	26 May 2011	12,910.00
Government Banking Service	Provision for Pension Augmentation	1003/1900038237	09 May 2011	12,891.80
LUCCHINI UK LTD	Fleet	1031/5107340904	24 May 2011	12,887.64
2cv Research	Marketing & Economic Research	1001/5107346452	20 May 2011	12,875.00
RICHARD HOUSE	Traffic Receipts - LUL Stations	1005/1900124090	05 May 2011	12,866.42
LONDON BOROUGH OF LAMBETH	Rates	1004/1900322053	25 May 2011	12,864.67
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107335470	05 May 2011	12,844.13
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107335552	04 May 2011	12,826.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RJC (UK) LTD	Lift Maintenance	1031/5107351382	26 May 2011	12,805.00
CYBERSOURCE LIMITED	Software Maintenance	1004/5107341743	16 May 2011	12,790.26
WSP UK Ltd	Planning & Development Consultancy	1001/5107330126	11 May 2011	12,780.00
Colin Buchanan & Partners	Consultants (Contractors)	1005/5107343347	16 May 2011	12,765.00
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107340892	16 May 2011	12,764.40
Enterprise Managed services Ltd	Professional Engineering Services	1033/5107337358	05 May 2011	12,733.50
Computacenter Plc	Computer Software	1001/5107324251	05 May 2011	12,732.48
MOUCHEL RAIL LTD	Professional Engineering Services	1005/5107333915	17 May 2011	12,730.00
Serco Integrated Transport	Cameras	1002/5107328202	16 May 2011	12,729.90
AECOM Limited	Professional Engineering Services	1005/5107334370	06 May 2011	12,723.82
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107332300	16 May 2011	12,708.69
SKF (UK) LTD	Plant & Equipment Purchases	1031/5107331794	09 May 2011	12,685.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900322608	26 May 2011	12,684.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107332083	11 May 2011	12,678.09
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107335465	05 May 2011	12,627.06
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107338044	12 May 2011	12,612.60
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107332479	12 May 2011	12,600.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107340732	10 May 2011	12,551.56
LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1031/5107328404	04 May 2011	12,549.07
BMC SOFTWARE LIMITED	Software Maintenance	1005/5107344352	17 May 2011	12,500.00
Crisp Telecom Limited	IT Consultancy	1004/5107342252	24 May 2011	12,500.00
T-kartor Sweden Ab	Marketing Services	1004/5107338267	26 May 2011	12,500.00
Xenios Consulting Ltd	Management & Support Consultancy	1020/5107344421	18 May 2011	12,495.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124780	18 May 2011	12,494.04
Radio Taxi Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107342668	13 May 2011	12,480.81
Bombardier Transportation UK Ltd	Fleet	1033/5107332472	16 May 2011	12,472.60
Bombardier Transportation UK Ltd	Consultants (Contractors)	1005/5107346162	27 May 2011	12,429.94
Bombardier Transportation UK Ltd	Professional Engineering Services	1005/5107344219	27 May 2011	12,429.94
Xanta Limited	Planning & Development Consultancy	1031/5107340812	17 May 2011	12,412.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001/5107330225	11 May 2011	12,400.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107336830	04 May 2011	12,387.02
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107347310	23 May 2011	12,382.92
MATCHTECH GROUP PLC	Agency Staff	1002/5107340157	17 May 2011	12,376.00
NTTX LIMITED	Consultants (Contractors)	1005/5107348842	24 May 2011	12,350.00
R S CLARE & CO LTD	Track General Maintenance	1033/5107337082	25 May 2011	12,331.20
PRAXIS HIGH INTEGRITY SYSTEMS	Consultants (Contractors)	1033/5107335585	20 May 2011	12,269.00
Big Yellow Self Storage Co PLC	PFI Service Costs - Power	1005/5107318470	13 May 2011	12,268.62
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107334533	04 May 2011	12,262.74
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107334521	04 May 2011	12,262.74
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107334518	04 May 2011	12,262.74
FOUR COUNTIES TRAINING LTD	Staff Training	1005/5107316271	18 May 2011	12,205.70
Franklin & Andrews	Professional Engineering Services	1020/5107339460	10 May 2011	12,203.00
CEC HEATING SERVICES	Building Maintenance & Repairs	1005/5107346798	19 May 2011	12,175.00
SPERRY RAIL INTERNATIONAL LTD	Maintenance Materials	1033/5107346657	27 May 2011	12,170.84
SPERRY RAIL INTERNATIONAL LTD	Maintenance Materials	1033/5107333834	27 May 2011	12,170.84
GIFFEN GROUP PLC	Track General Maintenance	1033/5107330048	11 May 2011	12,167.58
Crosspath Services Ltd	Building Maintenance & Repairs	1011/5107342855	17 May 2011	12,113.12
trainpeople.co.uk Ltd	Agency Staff	1005/5107333923	12 May 2011	12,108.20
CONNECT CONTRACTING LTD	Civil Engineering Construction Works	1033/5107337186	04 May 2011	12,100.00
2cv Research	Marketing & Economic Research	1006/5107334375	10 May 2011	12,050.00
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107340720	10 May 2011	12,030.24
Chrome Angel Solutions Limited	Professional Engineering Services	1031/5107338225	26 May 2011	12,000.00
PLASSER MACHINERY PARTS AND SERV	Plant & Equipment Purchases	1020/5107338673	26 May 2011	12,000.00
ROYAL COLLEGE OF ARTS	Marketing Exhibitions & Events	1005/5107339082	18 May 2011	12,000.00
W A FAIRHURST & PARTNERS	Civil Engineering Construction Works	1005/5107319664	25 May 2011	12,000.00
Institute for Employment Studies	Corporate Subscriptions	1001/5107338054	06 May 2011	12,000.00
GARDNER DENVER LTD	Professional Engineering Services	1033/5107340999	17 May 2011	11,996.00
CITY OF LONDON	Rates	1004/1900322658	26 May 2011	11,996.00
VOLKERRAIL SPECIALIST BUSINESSES LT	Road Maintenance	1020/5107343267	23 May 2011	11,991.00
VOLKERRAIL SPECIALIST BUSINESSES LT	Road Maintenance	1020/5107336874	16 May 2011	11,991.00
Gifford part of Ramboll	Professional Engineering Services	1005/5107337110	18 May 2011	11,970.00
BRYEN & LANGLEY LTD	MR Construction Costs	1033/5107337142	18 May 2011	11,957.74
Urs Corporation Ltd (USE 10001016)	Consultants (Contractors)	1005/5107328348	03 May 2011	11,949.16
CREACTIVE DESIGN LTD	Fleet	1031/5107340897	25 May 2011	11,916.19
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107336800	04 May 2011	11,913.60
The Big Bus Company	Ticket & Pass Production	1004/1900321417	20 May 2011	11,913.00
4-rail Services Limited	Track General Maintenance	1033/5107334855	04 May 2011	11,895.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900322641	26 May 2011	11,891.00
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107337793	25 May 2011	11,872.00
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107335519	04 May 2011	11,872.00
Morson International	Agency Staff	1005/5107334459	04 May 2011	11,872.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107330804	16 May 2011	11,856.00
Axon Solutions Ltd	Computer Software	1001/5107347494	20 May 2011	11,850.00
Peek Traffic Ltd	Road Maintenance	1002/5107337626	10 May 2011	11,844.00
Turnamms	Brokers Fees	1001/1900041056	03 May 2011	11,810.99
PLAYER & CORNISH MARINE LIMITED	Fleet	1033/5107333920	23 May 2011	11,803.00
LOROL	Professional Engineering Services	1020/5107336839	04 May 2011	11,772.30
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107341032	26 May 2011	11,766.00
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107342022	12 May 2011	11,759.36
Peek Traffic Ltd	Traffic Signals	1002/5107339457	18 May 2011	11,741.37
Tyco Fire & Integrated Solutions (U	Telephone Line Rent, Calls & Equipment	1002/5107332281	06 May 2011	11,737.60
Xanta Limited	Planning & Development Consultancy	1031/5107340816	17 May 2011	11,724.00
EJT Associates	Management & Support Consultancy	1005/5107340915	12 May 2011	11,720.00
Airesdelta plc	Computer Consumables	1011/5107346566	19 May 2011	11,710.58
LONDON BOROUGH OF REDBRIDGE	Rates	1004/1900322670	26 May 2011	11,701.99
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1031/5107335661	11 May 2011	11,697.37

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107337833	19 May 2011	11,688.49
HAYLEY GROUP PLC	Protective Clothing	1031/5107338245	25 May 2011	11,681.40
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1033/5107331443	04 May 2011	11,669.00
CRAIG & DERRICOTT LTD	Signalling Systems	1033/5107344319	25 May 2011	11,660.40
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107337928	24 May 2011	11,655.51
GIFFEN GROUP PLC	Professional Engineering Services	1033/5107337568	18 May 2011	11,631.93
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107327568	04 May 2011	11,600.40
Lesmac (Fasteners) Ltd	Maintenance Materials	1033/5107342780	13 May 2011	11,600.00
Box-it Document Solitions Limited	Document Archive & Storage	1001/5107350294	26 May 2011	11,591.50
Trescal CMS	Maintenance Materials	1031/5107325470	19 May 2011	11,552.00
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107320947	11 May 2011	11,550.00
DTZ (USE 10004830)	Planning & Development Consultancy	1004/5107345657	18 May 2011	11,550.00
INITIATE CONSULTING LTD	Professional Engineering Services	1020/5107324287	16 May 2011	11,537.50
Tew Plus Ltd	Equipment Repairs & Maintenance	1031/5107337036	09 May 2011	11,514.37
ICON POLYMER LTD	Maintenance Materials	1031/5107329961	04 May 2011	11,500.00
CITY OF WESTMINSTER	Rates	1004/1900322565	26 May 2011	11,496.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107337905	18 May 2011	11,447.49
Balfour Beatty Rail Projects Limite	Maintenance Materials	1033/5107318508	09 May 2011	11,436.60
Bindman And Partners	Legal Fees	1001/1900041262	27 May 2011	11,427.00
The City Of Oxford Motor Services L	VCS Coach Payments	1008/1900003135	09 May 2011	11,417.85
4-rail Services Limited	Track General Maintenance	1033/5107334510	04 May 2011	11,405.00
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107328398	04 May 2011	11,376.92
INITIATE CONSULTING LTD	Professional Engineering Services	1020/5107343767	20 May 2011	11,375.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107339147	19 May 2011	11,375.00
STEP AHEAD	Agency Staff	1002/5107336527	11 May 2011	11,367.27
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900319730	13 May 2011	11,366.25
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107329965	04 May 2011	11,356.64
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107318560	04 May 2011	11,348.80
trainpeople.co.uk Ltd	Agency Staff	1005/5107346724	25 May 2011	11,298.25
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107350592	25 May 2011	11,251.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107340753	12 May 2011	11,248.36
City of London	Contracted Services Buildings	1002/1900036053	11 May 2011	11,241.84
Livis Limited	Civil Engineering Construction Works	1031/5107334110	23 May 2011	11,230.00
Mitie Technical Facilites Managemen	Building Maintenance & Repairs	1005/5107329497	04 May 2011	11,227.56
trainpeople.co.uk Ltd	Agency Staff	1005/5107339329	12 May 2011	11,225.40
METS Ltd	Building Maintenance & Repairs	1004/5107320807	18 May 2011	11,218.00
Mouchel Parkman Services Ltd	Professional Engineering Services	1005/5107334998	04 May 2011	11,215.45
Cleshar Contract Services Limited	Contracted Services Buildings	1005/5107333846	16 May 2011	11,212.69
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107332440	12 May 2011	11,210.00
Bombardier Transportation UK Ltd	Fleet	1031/5107336770	16 May 2011	11,186.04
EVERSHEDS	Legal Fees	1004/5107346501	25 May 2011	11,184.20
PCG Associates Limited	Professional Engineering Services	1005/5107343476	17 May 2011	11,172.00
Wsp Civils Ltd	Road Maintenance	1002/5107334098	11 May 2011	11,171.08
MATERIAL MEASUREMENTS LTD	Professional Engineering Services	1031/5107332299	11 May 2011	11,160.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900320515	17 May 2011	11,149.75
Axon Solutions Ltd	Computer Software	1001/5107346764	26 May 2011	11,138.00
MITIE Transport Services Ltd	Road Maintenance	1002/5107345954	24 May 2011	11,126.48
Mae Consulting Ltd	Professional Engineering Services	1012/5107339383	25 May 2011	11,115.00
CITY OF LONDON	Rates	1004/1900322649	26 May 2011	11,105.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031/5107337021	25 May 2011	11,092.00
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107327656	09 May 2011	11,063.00
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107334024	20 May 2011	11,062.51
Balfour Beatty Rail Projects Limite	Maintenance Materials	1033/5107318553	09 May 2011	11,055.38
Balfour Beatty Rail Projects Limite	Maintenance Materials	1033/5107318514	09 May 2011	11,055.38
TURNER & TOWNSEND CHARTER QUA	Consultants (Contractors)	1005/5107338263	25 May 2011	11,040.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107343076	25 May 2011	11,024.77
Interfleet Technology Limited	Professional Engineering Services	1005/5107337226	27 May 2011	11,011.50
STANDARD LIFE AVC	Payroll Suspense	1005/1900124281	12 May 2011	11,000.00
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107332480	11 May 2011	11,000.00
Halcrow Group Limited	Professional Engineering Services	1001/5107310061	17 May 2011	11,000.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107332100	16 May 2011	10,933.59
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107332754	20 May 2011	10,919.62
COLT TELECOMMUNICATIONS	Computer Hardware	1001/5107329934	18 May 2011	10,869.99
MATCHTECH GROUP PLC	Agency Staff	1001/5107333309	18 May 2011	10,868.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006/5107340875	25 May 2011	10,865.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107342609	27 May 2011	10,857.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107332768	11 May 2011	10,849.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900322610	26 May 2011	10,822.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033/5107328249	09 May 2011	10,819.50
TEW ENGINEERING LTD	Professional Engineering Services	1033/5107330046	10 May 2011	10,805.00
EC Harris LLP	Planning & Development Consultancy	1031/5107330038	11 May 2011	10,800.00
JOHNSON ELEVANJA	Professional Engineering Services	1031/5107332787	12 May 2011	10,775.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107338253	18 May 2011	10,764.00
Abtus Limited	Stationery	1005/5107334443	17 May 2011	10,760.00
H M Revenue & Customs	CIS Withholding Tax	1006/1900026103	10 May 2011	10,757.70
CCD Design & Ergonomics Ltd	Contracted Services - Tunnels	1002/5107341684	27 May 2011	10,752.00
A1 RESULTS LTD	Civil Engineering Construction Works	1031/5107324549	16 May 2011	10,744.00
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107320946	11 May 2011	10,725.00
Balfour Beatty Rail Projects Limite	Maintenance Materials	1033/5107318511	03 May 2011	10,674.16
ST GEORGES HEALTHCARE NHS TRUST	Transport Planning Consultancy & Services	1002/5107341971	25 May 2011	10,586.00
Sap UK Ltd	Software Maintenance	1001/5107336901	18 May 2011	10,584.00
Airwave Solutions Ltd	Professional Engineering Services	1012/5107341254	25 May 2011	10,548.20
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107335518	04 May 2011	10,547.00
LONDON GRAPHIC SYSTEMS LIMITED	Printing	1005/5107348907	25 May 2011	10,543.83
Team Q Maintenance Limited	Building Maintenance & Repairs	1006/5107334752	10 May 2011	10,532.32
Parsons Brinckerhoff Ltd	Planning & Development Consultancy	1005/5107331544	11 May 2011	10,506.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Sepura plc	Radio Systems Equipment & Maintenance	1005/5107344252	19 May 2011	10,500.00
Meridian Business Support	Agency Staff	1002/5107327095	09 May 2011	10,500.00
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107328347	03 May 2011	10,495.12
LONDON BOROUGH OF CAMDEN	Rates	1004/1900322613	26 May 2011	10,466.00
AECOM Limited	Professional Engineering Services	1005/5107334369	06 May 2011	10,461.03
4-rail Services Limited	Track General Maintenance	1033/5107334575	04 May 2011	10,459.76
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124789	18 May 2011	10,451.85
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107335520	04 May 2011	10,441.00
Huntress Search Ltd	Engineering Feasibility Studies	1006/5107332816	17 May 2011	10,439.50
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107348207	23 May 2011	10,432.50
Thames River Services	Gross Sales Clearance	1004/800018993	05 May 2011	10,401.11
G BAILEY SERVICES	Track General Maintenance	1033/5107341201	11 May 2011	10,400.00
Xanta Limited	Planning & Development Consultancy	1031/5107340751	17 May 2011	10,382.00
UNIPART RAIL LTD	Signalling Systems	1031/5107328619	04 May 2011	10,374.17
Thames Water Utilities Limited	Water	1005/1900123991	12 May 2011	10,362.44
Network Rail Infrast	Building Maintenance & Repairs	1031/5107338572	19 May 2011	10,358.76
KINNEY GREEN	Planning & Development Consultancy	1004/5107336851	04 May 2011	10,355.83
A E I CABLES LTD	Traffic Signals	1031/5107337496	25 May 2011	10,349.30
Atkins Limited	Consultants (Contractors)	1005/5107341061	27 May 2011	10,346.04
Aikona	Staff Training	1001/5107337381	05 May 2011	10,325.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002/5107341374	25 May 2011	10,316.00
Insight Direct UK Limited	Computer Hardware	1001/5107327870	03 May 2011	10,309.58
Thermotor Ltd	Traffic Signals	1002/5107325785	09 May 2011	10,300.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107318657	06 May 2011	10,277.12
Computacenter Plc	Computer Hardware	1001/5107324883	09 May 2011	10,263.96
TURNER VIRR & CO LTD	Uniforms	1005/5107346410	19 May 2011	10,262.00
Bruton Pearce Limited	Professional Engineering Services	1005/5107342653	13 May 2011	10,260.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900124122	13 May 2011	10,249.84
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107338339	19 May 2011	10,229.00
G BAILEY SERVICES	Consultants (Contractors)	1033/5107341333	11 May 2011	10,208.00
INVENSYS RAIL	Signalling Systems	1031/5107319501	18 May 2011	10,202.00
LOWERY LTD	Civil Engineering Construction Works	1031/5107351615	26 May 2011	10,200.88
BURKE HUNTER ADAMS LLP	Civil Engineering Construction Works	1005/5107319691	19 May 2011	10,200.00
BURKE HUNTER ADAMS LLP	Civil Engineering Construction Works	1005/5107318369	20 May 2011	10,200.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107331872	04 May 2011	10,174.63
Mitie Technical Facilities Managemen	Equipment Hire & Rental	1033/5107335424	24 May 2011	10,151.14
Alaric Technologies Ltd	Management & Support Consultancy	1005/5107337198	04 May 2011	10,096.88
DABS LIMITED	Building Maintenance & Repairs	1006/5107340691	18 May 2011	10,081.00
Danielle International Plc	Uniforms	1005/5107347749	20 May 2011	10,080.00
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107337868	19 May 2011	10,070.00
EC HARRIS LLP	Professional Engineering Services	1005/5107341026	13 May 2011	10,068.00
4-rail Services Limited	Track General Maintenance	1033/5107334507	04 May 2011	10,065.00
Unipart Rail Limited	Uniforms	1005/5107337709	05 May 2011	10,051.72
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107337864	25 May 2011	10,030.03
Company Watch Limited	Software Maintenance	1005/5107332033	17 May 2011	10,000.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1005/5107302932	03 May 2011	10,000.00
South London and Maudsley NHS Trust	Planning & Development Consultancy	1002/5107341753	12 May 2011	10,000.00
Hay Group Limited	Recruitment Agency Fees	1001/5107342199	19 May 2011	10,000.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107328956	04 May 2011	10,000.00
Bruton Pearce Limited	Management & Support Consultancy	1005/5107342654	13 May 2011	9,990.00
MIDLAND INDUSTRIAL FLOORING LTD	Track General Maintenance	1033/5107332422	11 May 2011	9,979.32
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107331383	10 May 2011	9,969.05
Atkins Rail	Traction Current	1033/5107324205	03 May 2011	9,954.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107333425	18 May 2011	9,932.20
EC Harris LLP	MR Construction Costs	1031/5107338448	24 May 2011	9,916.58
EDF Energy	Electricity	1005/1900124020	12 May 2011	9,910.13
Metroline Travel Limited	LLSA Revenue Control	1006/800002525	16 May 2011	9,903.00
PRUFTECHNIK LTD	MR Construction Costs	1033/5107329169	11 May 2011	9,902.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107345279	17 May 2011	9,900.00
Peter Brett Associates LLP	Professional Engineering Services	1002/5107337000	26 May 2011	9,900.00
Drivers Jonas Deloitte	Property Development-Planning & Development Consul	1005/5107337179	10 May 2011	9,880.00
Urs Corporation Ltd (USE 10001016)	Consultants (Contractors)	1005/5107328394	04 May 2011	9,871.07
TMS Consulting Ltd	Planning & Development Consultancy	1005/5107347162	24 May 2011	9,847.50
Atkins Limited	Consultants (Contractors)	1005/5107318587	11 May 2011	9,830.72
TECHNICAL PROGRAMME DELIVERY LTD	Professional Engineering Services	1031/5107330150	10 May 2011	9,830.00
INNOVATIVE OUTPUT SOLUTIONS (LONDON	Publications & Publicity Material	1010/5107332284	16 May 2011	9,820.62
Halcrow Group Ltd	Planning & Development Consultancy	1001/5107327856	03 May 2011	9,820.50
Links Signs	Publications & Publicity Material	1004/5107336843	09 May 2011	9,820.00
Morson International	Agency Staff	1005/5107344635	24 May 2011	9,817.50
BT	Contracted Services - Roads	1002/5107329692	09 May 2011	9,805.95
Identify Ltd	Management & Support Consultancy	1006/5107328220	04 May 2011	9,795.00
Ardent Management Ltd	Management & Support Consultancy	1012/5107340688	11 May 2011	9,793.57
4-rail Services Limited	Civil Engineering Construction Works	1005/5107334572	11 May 2011	9,770.26
Computacenter Plc	Computer Hardware	1001/5107323361	18 May 2011	9,770.08
LINK SIGNS LTD (USE 10000361)	Professional Engineering Services	1031/5107337405	24 May 2011	9,752.65
WESTERN RAIL SERVICES	Traction Current	1033/5107325616	03 May 2011	9,750.00
Mercato Solutions Limited	Software Maintenance	1001/5107318009	13 May 2011	9,750.00
Balfour Beatty Rail Projects Limite	Maintenance Materials	1033/5107318986	09 May 2011	9,748.34
TMS Consulting Ltd	Professional Engineering Services	1005/5107326118	06 May 2011	9,737.50
Strategic Policy Partnership	Management & Support Consultancy	1002/5107331540	13 May 2011	9,737.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107337850	25 May 2011	9,725.00
Port of London Authority	Pier Charges	1007/5107342768	20 May 2011	9,681.80
O'MAHONY CONTRACTORS LTD	MR Construction Costs	1033/5107334173	17 May 2011	9,667.50
LOROL	Bank Charges	1005/5107340970	11 May 2011	9,660.99
Government Banking Service	Provision for Pension Augmentation	1002/1900036038	09 May 2011	9,640.22
AECOM Limited	Road Maintenance	1002/5107338127	25 May 2011	9,609.47

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006/5107336921	04 May 2011	9,600.00
FRAZER NASH NDT LTD	Professional Engineering Services	1005/5107318815	09 May 2011	9,600.00
Liberty Printers Ltd	Road Maintenance	1002/5107335342	18 May 2011	9,594.48
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107337792	25 May 2011	9,593.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001/5107321070	13 May 2011	9,584.00
Magnolia Air UK Limited	Gas	1033/5107332623	04 May 2011	9,574.97
EC HARRIS LLP	Management & Support Consultancy	1001/5107342799	13 May 2011	9,570.00
Mott Macdonald Limited	Professional Engineering Services	1002/5107335633	17 May 2011	9,540.30
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000074	18 May 2011	9,535.36
DW Contractors (Oxford) Ltd	Building Maintenance & Repairs	1006/5107342985	17 May 2011	9,520.00
Volker Highways Mews Limited	Traffic Signals	1002/5107344355	23 May 2011	9,520.00
Power Data Associates Ltd	Electricity	1002/5107337341	10 May 2011	9,500.00
PYLE NATIONAL	Fleet	1033/5107325959	11 May 2011	9,475.13
CDL (COLLINSON DUTTON LTD)	Professional Engineering Services	1031/5107337661	25 May 2011	9,435.00
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107335554	04 May 2011	9,434.00
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107350530	25 May 2011	9,432.00
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1001/5107352595	27 May 2011	9,376.00
Associated Newspaper	Statutory Advertising & Notifications	1002/5107331630	09 May 2011	9,333.00
Computacenter Plc	Computer Hardware	1001/5107329691	11 May 2011	9,328.02
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107335522	03 May 2011	9,311.91
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107337878	25 May 2011	9,310.00
LUCCHINI UK LTD	Fleet	1031/5107329379	04 May 2011	9,307.74
Ashurst LLP	Legal Fees	1001/5107337884	06 May 2011	9,304.00
EVERSHEDS	Purchase of Land & Buildings	1004/1900316769	03 May 2011	9,300.50
FRAZER NASH NDT LTD	Professional Engineering Services	1005/5107320854	09 May 2011	9,300.00
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107335521	04 May 2011	9,275.00
Customer Insight Solutions Ltd	Marketing & Economic Research	1005/5107334743	05 May 2011	9,250.00
Woodstone Ltd.	Civil Engineering Construction Works	1031/5107337348	13 May 2011	9,236.00
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107349061	25 May 2011	9,221.44
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107351709	26 May 2011	9,215.37
Manufacturing Essex Ltd	Plant & Equipment Purchases	1033/5107339356	18 May 2011	9,208.97
Atkins Limited	Civil Engineering Construction Works	1031/5107345909	18 May 2011	9,186.72
Bytewise System Services	Computer Software	1001/5107337771	26 May 2011	9,163.00
INVENSYS RAIL (USE 10017421)	Fleet	1031/5107331927	11 May 2011	9,161.60
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107342643	27 May 2011	9,141.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107334725	18 May 2011	9,127.89
ALBATROS UK LTD	Miscellaneous Costs	1031/5107337349	18 May 2011	9,125.00
FRAZER NASH NDT LTD	Professional Engineering Services	1005/5107339104	13 May 2011	9,120.00
FRAZER NASH NDT LTD	Professional Engineering Services	1005/5107319522	09 May 2011	9,120.00
FRAZER NASH NDT LTD	Professional Engineering Services	1005/5107318817	09 May 2011	9,120.00
O2 UK Limited	Radio Pagers	1006/1900026232	24 May 2011	9,103.14
FUJITSU SERVICES LTD	IT Consultancy	1005/5107319392	20 May 2011	9,100.02
NTTX LIMITED	Consultants (Contractors)	1005/5107347731	24 May 2011	9,100.00
RedRay Consulting Limited	Management & Support Consultancy	1005/5107344418	18 May 2011	9,100.00
Axis Engineering	Professional Engineering Services	1004/5107318556	18 May 2011	9,065.00
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107335553	04 May 2011	9,063.00
Balfour Beatty Rail Projects Limite	Maintenance Materials	1033/5107318515	09 May 2011	9,040.36
Xanta Limited	Professional Engineering Services	1012/5107339384	11 May 2011	9,035.00
MT FABRICATIONS LTD	Printing	1005/5107320868	27 May 2011	9,027.40
SODEXHO LIMITED	Caterers Service Charges	1004/5107335416	03 May 2011	9,025.36
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107352526	27 May 2011	9,024.01
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107337875	19 May 2011	9,010.00
Sam Allen Associates	Recruitment Agency Fees	1005/5107332416	11 May 2011	9,000.00
OSBORNE CLARKE	Legal Fees	1001/5107346524	19 May 2011	9,000.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107337261	25 May 2011	8,979.00
IMI NORGREN LTD	Pumps & Drainage	1033/5107339025	09 May 2011	8,961.95
CITY OF WESTMINSTER	Rates	1004/1900322587	26 May 2011	8,954.00
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031/5107342716	13 May 2011	8,937.62
Tradedge Ltd T/A Phillips Phot	Rail Replacement Service Costs	1006/5107328499	13 May 2011	8,930.00
Howard Langley Associates Ltd	Management & Support Consultancy	1004/5107343373	16 May 2011	8,910.00
City Cruises Plc	Gross Sales Clearance	1004/800018987	05 May 2011	8,867.05
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107348204	24 May 2011	8,850.00
Morson International	Agency Staff	1005/5107344716	24 May 2011	8,840.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107333932	11 May 2011	8,828.25
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004/5107337455	19 May 2011	8,817.50
HOLFORD ENGINEERING GROUP	Signalling Systems	1031/5107338231	06 May 2011	8,800.00
NW London Hospitals NHS Trust	Planning & Development Consultancy	1002/5107339170	24 May 2011	8,800.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900319727	13 May 2011	8,789.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107346891	19 May 2011	8,787.00
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1005/5107329498	04 May 2011	8,784.99
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005/5107328933	23 May 2011	8,780.50
AECOM Limited	Professional Engineering Services	1020/5107341759	19 May 2011	8,775.00
Sap UK Ltd	Software Maintenance	1001/5107341378	18 May 2011	8,769.00
Roughton	Civil Engineering Construction Works	1031/5107335208	18 May 2011	8,744.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107326721	09 May 2011	8,736.00
Lesmac (Fasteners) Ltd	Track General Maintenance	1033/5107336848	04 May 2011	8,640.00
CITY OF LONDON	Rates	1004/1900322639	26 May 2011	8,637.00
ICL SECURITY LIMITED	Property Management Fees	1020/5107342207	26 May 2011	8,632.80
Colour Five Limited	Purchase of Souvenirs for Resale	1024/1900002036	12 May 2011	8,630.00
JAQUET AG	Fleet	1033/5107348647	26 May 2011	8,625.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107338656	25 May 2011	8,600.42
TMS Consulting Ltd	Professional Engineering Services	1005/5107346522	27 May 2011	8,600.00
TMS Consulting Ltd	Professional Engineering Services	1005/5107346503	27 May 2011	8,600.00
TMS Consulting Ltd	Professional Engineering Services	1005/5107346461	27 May 2011	8,600.00
LAND SECURITIES (FINANCE) LTD	Electricity	1004/1900317618	06 May 2011	8,591.86
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107335369	05 May 2011	8,591.73

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The Valuation Office Agency	Purchase of Land & Buildings	1004/1900322018	27 May 2011	8,590.00
SODEXHO LIMITED	Caterers Service Charges	1004/5107335415	03 May 2011	8,578.26
Box-it Document Solitions Limited	Document Archive & Storage	1001/5107328473	16 May 2011	8,569.00
LONDON BOROUGH HACKNEY	Rates	1004/1900320511	17 May 2011	8,556.07
LONDON BOROUGH OF CAMDEN	Rates	1004/1900320507	17 May 2011	8,551.75
Franklin & Andrews	Professional Engineering Services	1020/5107339464	10 May 2011	8,550.00
RSK Environment Health & Safety Lim	Professional Engineering Services	1012/5107334596	12 May 2011	8,540.00
Global Switch Limited	Manage IT Services	1001/5107328375	24 May 2011	8,527.29
MACE Ltd	Management & Support Consultancy	1005/5107340908	11 May 2011	8,505.00
INVENSYS RAIL LIMITED	Maintenance Materials	1031/5107334053	17 May 2011	8,496.00
Digital Barriers Integration Servs	Civil Engineering Construction Works	1006/5107341227	17 May 2011	8,495.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1031/5107341239	18 May 2011	8,490.00
Audio Visual Machines Ltd	Stationery	1031/5107351628	26 May 2011	8,479.20
KNORR-BREMSE RAIL SYSTEMS LTD	Electrical & Electronic Engineering	1033/5107337003	24 May 2011	8,475.90
Halcrow Group Limited	Professional Engineering Services	1005/5107331855	06 May 2011	8,475.00
NETWORK RAIL	Signalling Systems	1031/5107340898	25 May 2011	8,465.23
Atkins Limited	Planning & Development Consultancy	1001/5107333818	16 May 2011	8,450.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900322599	26 May 2011	8,426.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107337702	17 May 2011	8,415.00
Computacenter Plc	Computer Hardware	1001/5107336904	16 May 2011	8,410.00
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031/5107328700	04 May 2011	8,407.92
LONDON BOROUGH OF REDBRIDGE	Rates	1004/1900322669	26 May 2011	8,403.68
McKenzie Martyn Partnership Ltd	Management & Support Consultancy	1005/5107337073	04 May 2011	8,400.00
Volker Highways Mews Limited	Traffic Signals	1002/5107337149	23 May 2011	8,393.53
COLSTON ENGINEERING SERVICES LTD	Pumps & Drainage	1031/5107340861	25 May 2011	8,393.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107323668	16 May 2011	8,370.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107323671	16 May 2011	8,360.00
Wsp Civils Ltd	Road Maintenance	1002/5107334100	13 May 2011	8,355.63
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107343393	17 May 2011	8,352.84
HOLFORD ENGINEERING GROUP	Building Maintenance & Repairs	1031/5107341271	25 May 2011	8,310.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107337146	06 May 2011	8,294.29
SOUTHERN THERMAL FIRE AND SAFETY	Traction Current	1033/5107332417	11 May 2011	8,276.88
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1005/5107339438	18 May 2011	8,270.00
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1005/5107339435	18 May 2011	8,270.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005/5107328934	10 May 2011	8,260.75
HOBBS REPROGRAPHICS PLC	Printing	1031/1900003313	25 May 2011	8,260.34
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1033/5107350724	26 May 2011	8,222.21
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124781	18 May 2011	8,205.00
LONDON BOROUGH OF LAMBETH	Rates	1004/1900322616	26 May 2011	8,199.00
Morson International	Agency Staff	1005/5107344589	24 May 2011	8,196.80
ICON POLYMER LTD	Signalling Systems	1031/5107337637	25 May 2011	8,175.00
INNOVATIVE OUTPUT SOLUTIONS (LONDON	Publications & Publicity Material	1010/5107332285	16 May 2011	8,171.14
TMS Consulting Ltd	Professional Engineering Services	1005/5107346504	27 May 2011	8,170.00
Steelcase Solutions	Furniture & Equipment	1004/5107340979	11 May 2011	8,149.78
The Thames Executive Charter Co Ltd	Gross Sales Clearance	1004/800018992	05 May 2011	8,134.24
Xanta Limited	Planning & Development Consultancy	1031/5107340815	10 May 2011	8,120.00
Dual Circuits (UK) Ltd	Professional Engineering Services	1012/5107341802	13 May 2011	8,115.62
MC ELECTRONICS LTD	Maintenance of Plant & Equipment	1033/5107330159	10 May 2011	8,100.00
MC ELECTRONICS LTD	Maintenance of Plant & Equipment	1031/5107331791	10 May 2011	8,100.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107345939	20 May 2011	8,100.00
Wsp Civils Ltd	Road Maintenance	1002/5107334097	11 May 2011	8,096.83
JONES NUTTALL LTD	Fleet	1031/5107338132	24 May 2011	8,092.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107332686	04 May 2011	8,091.20
MATCHTECH GROUP PLC	Agency Staff	1020/5107334135	18 May 2011	8,080.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107340277	10 May 2011	8,080.38
CITY OF WESTMINSTER	Rates	1004/1900322607	26 May 2011	8,058.00
MIDLAND INDUSTRIAL FLOORING LTD	Track General Maintenance	1033/5107332423	16 May 2011	8,026.80
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107342811	13 May 2011	8,025.00
WECS PRECISION LTD	Track General Maintenance	1033/5107342944	13 May 2011	8,020.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107338637	25 May 2011	8,018.95
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107338269	20 May 2011	8,017.60
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107336825	04 May 2011	8,008.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107336824	04 May 2011	8,008.00
Arcadis UK Limited	Consultants (Contractors)	1005/5107331974	27 May 2011	8,000.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107318370	04 May 2011	8,000.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107328235	04 May 2011	8,000.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107348259	25 May 2011	7,984.75
MICHAEL PAGE UK LTD	Agency Staff	1005/5107326873	09 May 2011	7,980.00
EVERSHEDS	Legal Fees	1001/5107351440	27 May 2011	7,965.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124779	18 May 2011	7,955.47
AA DriveTech	Transport Planning Consultancy & Services	1002/5107332546	10 May 2011	7,950.00
Investment Property Databank	Corporate Subscriptions	1004/5107342989	16 May 2011	7,931.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107343691	27 May 2011	7,925.39
Installation Project Services	Retentions Control Account > 1Year	1031/5107341102	12 May 2011	7,912.74
Mitie Technical Facilites Managemen	Building Maintenance & Repairs	1005/5107329450	11 May 2011	7,912.08
HAYLEY GROUP PLC	Fleet	1031/5107343914	18 May 2011	7,912.00
EC HARRIS LLP	Professional Engineering Services	1005/5107338449	09 May 2011	7,908.00
Atoc Ltd	Transport Planning Consultancy & Services	1020/5107348078	23 May 2011	7,904.37
PCG Associates Limited	Professional Engineering Services	1005/5107329715	13 May 2011	7,900.00
MACE Ltd	Professional Engineering Services	1005/5107340909	12 May 2011	7,899.64
SODEXHO LIMITED	Caterers Service Charges	1004/5107335417	03 May 2011	7,890.93
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107332097	16 May 2011	7,879.94
INVENSYS RAIL LIMITED	Professional Engineering Services	1031/5107334052	17 May 2011	7,875.80
Innovacion Limited	Planning & Development Consultancy	1001/5107341747	16 May 2011	7,872.50
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107337824	18 May 2011	7,865.00
Peek Traffic Ltd	Road Maintenance	1002/5107337625	10 May 2011	7,852.33

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MACE Ltd	Professional Engineering Services	1005/5107341641	12 May 2011	7,848.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124507	16 May 2011	7,845.03
FUJITSU SERVICES LTD	IT Consultancy	1001/5107339244	25 May 2011	7,843.24
BALFOUR BEATTY RAIL	Track General Maintenance	1033/5107332321	11 May 2011	7,843.12
Third Eye Installation Systems Ltd	Signalling Systems	1031/5107338009	23 May 2011	7,834.26
The Thames Executive Charter Co Ltd	Gross Sales Clearance	1004/800019171	25 May 2011	7,818.06
Bastle House Limited	Professional Engineering Services	1012/5107337985	11 May 2011	7,800.00
Bruton Pearce Limited	Professional Engineering Services	1005/5107342652	13 May 2011	7,800.00
Approved Inspector Services Ltd	Management & Support Consultancy	1005/5107342226	16 May 2011	7,800.00
Serco Ltd	Traffic Signals	1002/5107333907	11 May 2011	7,783.50
AECOM Limited	Transport Planning Consultancy & Services	1020/5107334727	18 May 2011	7,782.88
CITY OF LONDON	Rates	1004/1900322638	26 May 2011	7,769.00
CITY OF WESTMINSTER	Rates	1004/1900319713	13 May 2011	7,763.82
HAYLEY GROUP PLC	Protective Clothing	1033/5107341432	11 May 2011	7,761.60
AECOM Limited	Transport Planning Consultancy & Services	1002/5107334118	16 May 2011	7,736.51
CryptArt Limited	Professional Engineering Services	1012/5107340799	11 May 2011	7,727.50
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107335469	05 May 2011	7,714.43
ROYAL MAIL	Software Maintenance	1003/5107350584	25 May 2011	7,710.00
Arcadis UK Limited	Management & Support Consultancy	1005/5107329788	06 May 2011	7,700.00
CITY OF WESTMINSTER	Rates	1004/1900322563	26 May 2011	7,687.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900322538	26 May 2011	7,687.00
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900320844	18 May 2011	7,684.99
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107348203	23 May 2011	7,680.00
FRAZER NASH NDT LTD	Professional Engineering Services	1005/5107320108	09 May 2011	7,680.00
FRAZER NASH NDT LTD	Professional Engineering Services	1005/5107318217	09 May 2011	7,680.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107337994	25 May 2011	7,670.00
EDENRED	Maintenance Materials	1005/5107324060	13 May 2011	7,660.00
AXA ICAS Limited	Management & Support Consultancy	1005/5107327894	04 May 2011	7,653.33
INVENSYS RAIL LIMITED	Fleet	1031/5107338141	26 May 2011	7,652.50
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107335489	18 May 2011	7,651.87
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107351557	27 May 2011	7,650.00
Mott Macdonald Limited	Professional Engineering Services	1002/5107341674	18 May 2011	7,650.00
Peter Brett Associates LLP	Professional Engineering Services	1002/5107320999	20 May 2011	7,650.00
SODEXHO LIMITED	Caterers Service Charges	1004/5107335420	04 May 2011	7,636.05
MACE Ltd	Management & Support Consultancy	1005/5107340911	12 May 2011	7,610.39
Shawcity Ltd	Equipment Repairs & Maintenance	1005/5107344420	18 May 2011	7,608.00
Atkins Limited	Professional Engineering Services	1012/5107341778	25 May 2011	7,593.49
Thales Rail Signalling Solutions In	Professional Engineering Services	1012/5107341258	23 May 2011	7,590.00
Thales Rail Signalling Solutions In	Professional Engineering Services	1012/5107341257	17 May 2011	7,590.00
VIKING PRECISION ENGINEERS LTD	Track General Maintenance	1033/5107348960	24 May 2011	7,579.50
Mr Simon Henderson	Legal Fees	1005/1900124051	10 May 2011	7,575.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330672	16 May 2011	7,571.20
TRACKWORK LTD	Track General Maintenance	1033/5107338105	10 May 2011	7,565.40
GARDNER DENVER LTD	Professional Engineering Services	1033/5107340998	17 May 2011	7,565.00
EC Harris LLP	Management & Support Consultancy	1005/5107338450	24 May 2011	7,560.00
R.B KENSINGTON & CHELSEA	Rates	1004/1900320878	18 May 2011	7,559.47
Balfour Beatty Rail Projects Limite	Maintenance Materials	1033/5107318555	25 May 2011	7,542.71
HAYLEY GROUP PLC	Stationery	1031/5107338246	25 May 2011	7,534.13
Liberty Printers Ltd	Road Maintenance	1002/5107334423	18 May 2011	7,533.00
Mouchel Limited	Road Maintenance	1002/5107328313	09 May 2011	7,530.71
Knight Frank LLP	Civil Engineering Construction Works	1031/5107344213	17 May 2011	7,520.55
CALDER & GRANDIDGE	Track General Maintenance	1033/5107339060	18 May 2011	7,515.80
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107334532	04 May 2011	7,502.00
Capital Project Consultancy Ltd	Consultants (Contractors)	1005/5107319642	06 May 2011	7,500.00
Colin Buchanan & Partners	Traffic Signals	1002/5107331537	11 May 2011	7,500.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107335587	18 May 2011	7,488.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333362	18 May 2011	7,488.00
Arcadis UK Limited	Management & Support Consultancy	1005/5107329789	06 May 2011	7,488.00
Peek Traffic Ltd	Road Maintenance	1002/5107337630	10 May 2011	7,485.29
J MURPHY & SONS LTD	Traction Current	1005/5107333975	11 May 2011	7,480.58
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107335402	03 May 2011	7,480.13
Arcadis UK Limited	Civil Engineering Construction Works	1005/5107328527	04 May 2011	7,480.00
AEI CABLES LTD	Electrical Equipment Maintenance	1031/5107318220	26 May 2011	7,475.00
Mr A T Reynolds	Professional Engineering Services	1012/5107338464	11 May 2011	7,475.00
Loomis UK Limited	Cash Handling & Processing	1005/5107337681	11 May 2011	7,471.96
CITY OF WESTMINSTER	Rates	1004/1900320841	18 May 2011	7,469.25
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107337556	19 May 2011	7,450.00
Thames Clippers	LRS Operator Costs	1007/5107341195	11 May 2011	7,425.57
MC ELECTRONICS LTD	Maintenance of Plant & Equipment	1033/5107330119	10 May 2011	7,425.00
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1005/5107328892	10 May 2011	7,425.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020/5107336836	04 May 2011	7,421.95
SPX Rail Systems	Traffic Signals	1031/5107320972	09 May 2011	7,419.75
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107332755	11 May 2011	7,376.00
LOROL	Professional Engineering Services	1020/5107336782	04 May 2011	7,372.15
OLF INSULATORS	Track General Maintenance	1033/5107333809	11 May 2011	7,370.00
HAYLEY GROUP PLC	Fleet	1033/5107347078	24 May 2011	7,365.26
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1031/5107338171	25 May 2011	7,357.85
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107337862	27 May 2011	7,350.00
SignPost Solutions Ltd	Traffic Signals	1002/5107337052	04 May 2011	7,348.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326619	09 May 2011	7,338.24
CITY OF WESTMINSTER	Rates	1004/1900322564	26 May 2011	7,337.00
Wsp Civils Ltd	Road Maintenance	1002/5107334112	11 May 2011	7,332.71
Computacenter Plc	Computer Software	1001/5107332340	11 May 2011	7,320.90
Cable & Wireless Communications	Telephone Line Rent, Calls & Equipment	1006/1900026102	27 May 2011	7,306.34
Installation Project Services	Professional Engineering Services	1033/5107338705	09 May 2011	7,296.09
R.B KENSINGTON & CHELSEA	Rates	1004/1900319728	13 May 2011	7,294.98

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031/5107327553	04 May 2011	7,287.68
Computacenter Plc	Computer Hardware	1001/5107327869	04 May 2011	7,285.72
Morson International	Agency Staff	1005/5107335867	11 May 2011	7,276.56
Parsons Brinckerhoff Ltd	Consultants (Contractors)	1005/5107335490	18 May 2011	7,276.50
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107339479	11 May 2011	7,275.00
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107339310	10 May 2011	7,265.00
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900026078	13 May 2011	7,219.45
Thames Clippers	LRS Operator Costs	1007/5107348515	23 May 2011	7,219.06
MATCHTECH GROUP PLC	Agency Staff	1001/5107345149	24 May 2011	7,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107335828	18 May 2011	7,200.00
Axon Solutions Ltd	Computer Software	1001/5107319676	13 May 2011	7,200.00
Tony Meadows Associates	Management & Support Consultancy	1005/5107341746	12 May 2011	7,157.88
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1031/5107337151	04 May 2011	7,155.54
ISS LTD	Civil Engineering Construction Works	1031/5107343449	27 May 2011	7,150.00
Knight Chapman Psychological Ltd	Staff Training	1005/5107334589	04 May 2011	7,150.00
Cubiks Limited	Staff Training	1001/5107337167	12 May 2011	7,141.16
Dawleys	Marketing Services	1004/5107345631	17 May 2011	7,140.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107333951	03 May 2011	7,135.00
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900124279	13 May 2011	7,127.70
FWT Studios	Publications & Publicity Material	1006/5107348193	23 May 2011	7,110.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107337791	18 May 2011	7,104.00
AECOM Limited	Professional Engineering Services	1005/5107334367	06 May 2011	7,103.33
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107325562	03 May 2011	7,101.50
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1005/5107342053	18 May 2011	7,094.50
AECOM Limited	Planning & Development Consultancy	1002/5107338508	24 May 2011	7,094.39
Installation Project Services	MR Construction Costs	1033/5107338068	06 May 2011	7,091.51
METS Ltd	Contracted Services Buildings	1004/5107333973	06 May 2011	7,076.55
Atkins Limited	Professional Engineering Services	1002/5107330109	13 May 2011	7,072.50
TMS Consulting Ltd	Professional Engineering Services	1005/5107327498	23 May 2011	7,070.00
AECOM Limited	Consultants (Contractors)	1005/5107334368	06 May 2011	7,067.59
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036102	19 May 2011	7,065.28
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107309583	03 May 2011	7,064.20
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107331543	11 May 2011	7,056.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900041158	18 May 2011	7,047.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124505	16 May 2011	7,033.87
Canon UK Ltd	Photocopying	1005/1900124191	24 May 2011	7,020.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326576	09 May 2011	7,020.00
Alexander Hickey	Legal Fees	1005/1900123896	05 May 2011	7,000.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107341208	20 May 2011	7,000.00
Talent Works International Ltd	Recruitment Agency Fees	1001/5107347576	26 May 2011	7,000.00
Talent Works International Ltd	Recruitment Agency Fees	1001/5107340912	10 May 2011	7,000.00
Talent Works International Ltd	Recruitment Agency Fees	1001/5107340800	10 May 2011	7,000.00
EDF Energy	Electricity	1005/1900124263	24 May 2011	6,999.89
Esri (UK) Limited	Computer Software	1002/5107341749	25 May 2011	6,995.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1031/5107346638	27 May 2011	6,990.00
Port of London Authority	Pier Charges	1007/5107342765	20 May 2011	6,977.04
LONDON BOROUGH OF CAMDEN	Rates	1004/1900319714	13 May 2011	6,977.00
ROUGHTON LTD	Professional Engineering Services	1033/5107334557	25 May 2011	6,975.00
North Hertfordshire College	Staff Training	1005/5107337711	24 May 2011	6,972.00
North Hertfordshire College	Staff Training	1005/5107337710	24 May 2011	6,972.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107338201	06 May 2011	6,960.00
SANTIA TRAINING SERVICES LTD	Staff Training	1001/5107348045	23 May 2011	6,950.00
CEMBRE LTD	Signalling Systems	1033/5107334964	04 May 2011	6,932.60
4 RAIL SERVICES LTD	Professional Engineering Services	1031/5107319683	20 May 2011	6,925.32
The Glass Page Ltd	Miscellaneous Costs	1005/5107337707	10 May 2011	6,917.54
Interfleet Technology Limited	Professional Engineering Services	1005/5107144175	19 May 2011	6,916.00
Daisy Communications Ltd	Purchase of Telecommunications Equipment	1005/5107333991	09 May 2011	6,914.17
Ove Arup & Partners Ltd	Professional Engineering Services	1031/5107340830	26 May 2011	6,913.17
HAYLEY GROUP PLC	Stock Of Track	1031/5107319585	25 May 2011	6,907.70
AIRSCREW LTD	Fleet	1031/5107341347	25 May 2011	6,902.48
EVERSHEDS	Legal Fees	1004/5107329850	17 May 2011	6,899.60
Valldata Services Ltd	Printing	1004/5107350343	25 May 2011	6,896.42
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107350512	25 May 2011	6,888.00
Corona Energy Retail 4 Ltd	Gas	1005/1900123755	05 May 2011	6,885.22
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107319892	23 May 2011	6,882.20
Installation Project Services	Civil Engineering Construction Works	1031/5107352004	27 May 2011	6,877.51
UNIPART RAIL LTD	Professional Engineering Services	1005/5107340612	24 May 2011	6,875.00
HAYLEY GROUP PLC	Fleet	1033/5107338660	25 May 2011	6,868.99
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124777	18 May 2011	6,868.98
Aaron Boyd Limited	Agency Staff	1011/5107336773	16 May 2011	6,868.60
Associated Newspaper	Statutory Advertising & Notifications	1002/5107338021	19 May 2011	6,862.50
NSK UK LTD	Fleet	1031/5107320828	24 May 2011	6,858.80
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900124124	13 May 2011	6,854.63
Dawleys	Marketing Services	1004/5107346226	23 May 2011	6,852.40
Museum of London Archaeology Servic	Professional Engineering Services	1020/5107335357	03 May 2011	6,844.81
INITIATE CONSULTING LTD	Consultants (Contractors)	1005/5107337606	19 May 2011	6,842.50
ICEBERG BUILDING SERVICES LTD	Lift Maintenance	1033/5107341111	12 May 2011	6,834.80
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031/5107341309	25 May 2011	6,826.80
LONDON BOROUGH OF HILLINGDON	Rates	1004/1900319735	13 May 2011	6,819.75
HAYLEY GROUP PLC	Fleet	1033/5107338632	25 May 2011	6,816.96
CATERCOVER SERVICE LTD	Plant & Equipment Purchases	1004/5107343704	26 May 2011	6,816.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124792	18 May 2011	6,807.38
INVENSYS RAIL LIMITED	Fleet	1031/5107331885	11 May 2011	6,800.10
Dawleys	Marketing Design & Artwork	1004/5107347200	24 May 2011	6,786.28
Infragistics Europe LLC	Software Maintenance	1005/5107344116	17 May 2011	6,780.00
Sean Brannigan QC	Legal Fees	1005/1900124985	24 May 2011	6,780.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1005/5107327157	09 May 2011	6,772.50
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107331611	20 May 2011	6,764.76
O'MAHONY CONTRACTORS LTD	Professional Engineering Services	1033/5107334174	17 May 2011	6,762.43
PANDROL UK LTD	Track General Maintenance	1033/5107339027	09 May 2011	6,760.00
TURNER VIRR & CO LTD	Uniforms	1005/5107335323	03 May 2011	6,755.00
MC ELECTRONICS LTD	Maintenance of Plant & Equipment	1033/5107330122	10 May 2011	6,750.00
MC ELECTRONICS LTD	Maintenance of Plant & Equipment	1033/5107330121	10 May 2011	6,750.00
MC ELECTRONICS LTD	Maintenance of Plant & Equipment	1031/5107331883	10 May 2011	6,750.00
Tew Plus Ltd	Building Maintenance & Repairs	1005/5107348284	23 May 2011	6,750.00
Conflict Management Plus Troublesh	Management & Support Consultancy	1005/5107341054	11 May 2011	6,750.00
Computacenter Plc	Computer Hardware	1001/5107321961	06 May 2011	6,736.68
MATCHTECH GROUP PLC	Agency Staff	1001/5107345151	24 May 2011	6,730.30
LONDON BOROUGH OF CAMDEN	Rates	1004/1900320512	17 May 2011	6,723.99
Valldata Services Ltd	Printing	1004/5107320295	09 May 2011	6,722.54
FUJITSU SERVICES LTD	Manage IT Services	1005/5107323362	03 May 2011	6,721.71
FRAZER NASH NDT LTD	Professional Engineering Services	1005/5107339105	13 May 2011	6,720.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900041137	16 May 2011	6,719.73
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900041159	18 May 2011	6,715.91
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107337587	10 May 2011	6,706.67
DABD	Agency Staff	1010/5107341752	20 May 2011	6,705.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124493	16 May 2011	6,699.82
Corona Energy Retail 4 Ltd	Gas	1005/1900123757	05 May 2011	6,697.10
EMERGENCY POWER SYSTEMS	Fleet	1031/5107338199	06 May 2011	6,688.00
LONDON BOROUGH OF ISLINGTON	Commercial Property Rent	1004/1900318364	09 May 2011	6,666.66
HAYLEY GROUP PLC	Protective Clothing	1033/5107347134	19 May 2011	6,652.80
GIFFEN GROUP PLC	Electrical Equipment Maintenance	1031/5107321269	04 May 2011	6,652.16
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1031/5107342807	25 May 2011	6,648.04
NORTHCROFT INFRASTRUCTURE	Agency Staff	1005/5107329073	04 May 2011	6,646.40
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006/5107336811	10 May 2011	6,642.19
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006/5107334719	05 May 2011	6,642.19
STS STORAGE SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5107320670	12 May 2011	6,640.00
EDENRED	Maintenance Materials	1005/5107337829	16 May 2011	6,637.50
FOUR COUNTIES TRAINING LTD	Staff Training	1001/5107346532	19 May 2011	6,637.50
Bromley Community Transport	Agency Staff	1010/5107343296	26 May 2011	6,623.41
Cleshar Contract Services Limited	Track General Maintenance	1033/5107338564	09 May 2011	6,620.00
LONDON BOROUGH OF ENFIELD	Rates	1004/1900318363	09 May 2011	6,603.25
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107332055	11 May 2011	6,602.29
CITY OF WESTMINSTER	Rates	1004/1900322586	26 May 2011	6,591.00
Balfour Beatty Rail Projects Limite	Maintenance Materials	1033/5107318546	09 May 2011	6,589.66
SDV ESCALATORS LTD	Lift Maintenance	1033/5107339088	10 May 2011	6,569.53
Serco Ltd	Traffic Signals	1002/5107339132	18 May 2011	6,566.34
Moore Stephens LLP	Planning & Development Consultancy	1004/5107342841	25 May 2011	6,563.75
FastTrack Management Services Londo	Gas	1033/5107333838	12 May 2011	6,563.00
Echo Barrier Limited	Civil Engineering Construction Works	1031/5107341640	12 May 2011	6,552.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107345590	24 May 2011	6,552.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107329083	04 May 2011	6,550.01
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900026115	10 May 2011	6,545.00
Halcrow Group Limited	Traffic Signals	1002/5107335181	06 May 2011	6,545.00
BT SERVICE AGILITY	Traffic Signals	1002/5107310483	13 May 2011	6,540.35
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107348139	27 May 2011	6,532.00
Idac Ltd	Professional Engineering Services	1005/5107321452	17 May 2011	6,525.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900322625	26 May 2011	6,523.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107337181	11 May 2011	6,508.00
Computacenter Plc	Computer Software	1001/5107327868	04 May 2011	6,505.40
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107332478	16 May 2011	6,503.75
BK3 TRAINING LTD	Staff Training	1005/5107337119	06 May 2011	6,500.00
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005/5107337102	11 May 2011	6,500.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333411	18 May 2011	6,499.87
BADENOCH & CLARK LTD	Agency Staff	1001/5107344827	24 May 2011	6,487.20
BADENOCH & CLARK LTD	Agency Staff	1001/5107336069	11 May 2011	6,487.20
Entech Bureau Hotels	Electricity	1005/5107341965	23 May 2011	6,487.00
TUV Product Service Limited	Professional Engineering Services	1005/5107346484	19 May 2011	6,486.67
ALSTOM TRANSPORT	Fleet	1031/5107344168	17 May 2011	6,484.05
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107338335	24 May 2011	6,466.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107341189	12 May 2011	6,465.14
CUK Security Services	Printing	1005/5107340951	11 May 2011	6,463.50
Logica Limited	IT Consultancy	1005/5107325875	04 May 2011	6,462.15
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107341770	19 May 2011	6,461.34
GIFFEN GROUP PLC	Electrical Equipment Maintenance	1033/5107334111	11 May 2011	6,456.05
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036103	19 May 2011	6,443.30
CITY OF WESTMINSTER	Rates	1004/1900322618	26 May 2011	6,433.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107337057	24 May 2011	6,427.85
L C SWITCHGEAR LTD	Signalling Systems	1005/5107338338	25 May 2011	6,420.00
PANDROL UK LTD	Track General Maintenance	1033/5107339028	24 May 2011	6,400.00
MELTON BOROUGH COUNCIL	Rates	1004/1900322050	25 May 2011	6,386.75
HARROW COUNCIL	Rates	1004/1900320855	18 May 2011	6,386.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124489	16 May 2011	6,377.34
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107348845	25 May 2011	6,320.00
Advantage Professional UK Limited	Agency Staff	1020/5107344550	24 May 2011	6,319.81
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124488	16 May 2011	6,313.90
NSK UK LTD	Fleet	1031/5107332788	11 May 2011	6,304.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107338291	24 May 2011	6,300.00
Peter Brett Associates LLP	Professional Engineering Services	1002/5107318925	20 May 2011	6,300.00
LEIGH DAY & CO CLIENT ACCOUNT	Legal Fees	1010/1900007087	25 May 2011	6,297.23
DAVIS PNEUMATIC SYSTEMS LTD	Protective Clothing	1033/5107320852	03 May 2011	6,288.00
Parsons Brinckerhoff Ltd	Consultants (Contractors)	1005/5107335512	18 May 2011	6,284.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107325118	11 May 2011	6,276.20
EDF Energy	Building Maintenance & Repairs	1006/5107330203	05 May 2011	6,274.18
HUNTRESS SEARCH LTD	Agency Staff	1001/5107330309	03 May 2011	6,272.00
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107327457	05 May 2011	6,268.00
Xanta Limited	Planning & Development Consultancy	1031/5107340814	10 May 2011	6,264.00
DAVIS PNEUMATIC SYSTEMS LTD	Pumps & Drainage	1031/5107341977	19 May 2011	6,263.94
T Clarke Plc	Civil Engineering Construction Works	1012/5107334489	18 May 2011	6,251.40
PCG Associates Limited	Management & Support Consultancy	1005/5107323384	24 May 2011	6,250.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107348023	23 May 2011	6,240.00
Wsp Civils Ltd	Contracted Services - Roads	1002/5107334115	17 May 2011	6,235.00
ATKINS RAIL LTD	Civil Engineering Construction Works	1031/5107334344	20 May 2011	6,210.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036104	19 May 2011	6,209.37
LONDON BOROUGH OF EALING	Rates	1004/1900322546	26 May 2011	6,206.00
AMTEC Consulting	Agency Staff	1005/5107333661	18 May 2011	6,204.90
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001/5107335634	11 May 2011	6,200.00
MITIE Transport Services Ltd	Vehicle Cleaning	1006/5107347231	26 May 2011	6,199.35
Parkeon	Equipment Repairs & Maintenance	1020/5107342699	20 May 2011	6,197.50
HAYLEY GROUP PLC	Maintenance Materials	1033/5107338693	25 May 2011	6,195.05
Balfour Beatty Rail Projects Limite	Maintenance Materials	1033/5107318510	09 May 2011	6,181.21
WECS PRECISION LTD	Track General Maintenance	1033/5107347647	20 May 2011	6,180.00
WECS PRECISION LTD	Track General Maintenance	1033/5107342945	13 May 2011	6,180.00
CEMBRE LTD	Plant & Equipment Purchases	1031/5107346664	19 May 2011	6,174.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107339146	16 May 2011	6,160.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107339567	24 May 2011	6,160.00
Capita Symonds Ltd	Road Maintenance	1002/5107330084	11 May 2011	6,151.32
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124511	16 May 2011	6,149.83
Morson International	Agency Staff	1005/5107336017	11 May 2011	6,146.00
Herbert Smith LLP	Legal Fees	1020/5107341415	11 May 2011	6,144.28
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033/5107337147	06 May 2011	6,138.38
Crown River Cruises Ltd	Gross Sales Clearance	1004/800018988	05 May 2011	6,135.85
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107335515	27 May 2011	6,132.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900041138	16 May 2011	6,126.60
LGE Systems Ltd	Consultants (Contractors)	1020/5107341758	12 May 2011	6,110.00
BRSSOS Out Services Ltd	Civil Engineering Construction Works	1012/5107328890	24 May 2011	6,110.00
AECOM Limited	Professional Engineering Services	1005/5107334445	06 May 2011	6,108.27
MARL INTERNATIONAL LTD	Traffic Signals	1031/5107341639	18 May 2011	6,105.00
4-rail Services Limited	Track General Maintenance	1033/5107335817	10 May 2011	6,100.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107338075	24 May 2011	6,070.00
Shell UK Oil Products Ltd	Vehicle Repairs & Maintenance	1010/5107348273	23 May 2011	6,060.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107338249	25 May 2011	6,047.99
MATERIAL MEASUREMENTS LTD	Professional Engineering Services	1031/5107332297	11 May 2011	6,045.00
STERIA	Agency Staff	1001/5107331219	16 May 2011	6,042.00
CITY OF WESTMINSTER	Rates	1004/1900322577	26 May 2011	6,003.00
ENVIRONMENTAL TECHNOLOGY LTD	MR Construction Costs	1033/5107343854	24 May 2011	6,000.00
PANDROL UK LTD	Track General Maintenance	1033/5107335401	18 May 2011	6,000.00
MANEX (UK) LTD	Management & Support Consultancy	1005/5107334888	16 May 2011	6,000.00
ISLINGTON CORPORATE RESOURCES	Property Management Fees	1004/1900320834	24 May 2011	6,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107332958	04 May 2011	6,000.00
CITY OF WESTMINSTER	Rates	1004/1900320503	17 May 2011	5,992.76
MATCHTECH GROUP PLC	Agency Staff	1001/5107333399	18 May 2011	5,992.00
Balfour Beatty Rail Projects Limite	Maintenance Materials	1033/5107318549	09 May 2011	5,990.60
Morson International	Agency Staff	1005/5107339756	17 May 2011	5,985.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107339145	23 May 2011	5,985.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124496	16 May 2011	5,982.42
Iris Noise and Vibration sevicees	Civil Engineering Construction Works	1031/5107337735	12 May 2011	5,970.00
Balfour Beatty Rail Projects Limite	Maintenance Materials	1033/5107318552	09 May 2011	5,963.37
PARTSWASH LTD	Building Maintenance & Repairs	1005/5107332301	12 May 2011	5,958.64
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124508	16 May 2011	5,952.78
ERIKS EMS	Component Repairs Sub Contracted	1031/5107335045	17 May 2011	5,950.00
BT	Contracted Services - Roads	1002/5107329611	09 May 2011	5,943.00
tunstall associates	Professional Engineering Services	1002/5107341375	12 May 2011	5,942.05
Stephen Bennett and Associates	Professional Engineering Services	1004/5107338492	13 May 2011	5,940.00
Howard Langley Associates Ltd	Professional Engineering Services	1001/5107340771	13 May 2011	5,940.00
Peek Traffic Ltd	Road Maintenance	1002/5107337543	10 May 2011	5,932.44
Arcadis UK Limited	Planning & Development Consultancy	1005/5107329075	04 May 2011	5,925.00
Alaric Technologies Ltd	Management & Support Consultancy	1005/5107337197	04 May 2011	5,924.81
BARWIT CON SYS MECH (USE 10017831)	Lift Maintenance	1033/5107327731	04 May 2011	5,921.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107341307	25 May 2011	5,920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107341306	25 May 2011	5,920.00
Bombardier Transportation UK Ltd	Fleet	1031/5107336822	16 May 2011	5,916.75
Colin Buchanan & Partners	Traffic Signals	1002/5107328447	04 May 2011	5,912.29
Peek Traffic Ltd	Traffic Signals	1002/5107343540	18 May 2011	5,905.28
Peek Traffic Ltd	Traffic Signals	1002/5107343532	25 May 2011	5,905.28
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107332693	11 May 2011	5,900.80
INDEX SECURITY SYSTEMS LTD	Building Maintenance & Repairs	1005/5107334466	17 May 2011	5,890.19
LS PRECISION (UK) LTD	Track General Maintenance	1033/5107337017	04 May 2011	5,880.00
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107332874	25 May 2011	5,876.80
Xanta Limited	Planning & Development Consultancy	1031/5107340818	17 May 2011	5,876.00
EVERSHEDS	Legal Fees	1001/5107329566	11 May 2011	5,865.00
Sydac Limited	Maintenance of Telecommunications Equipment	1033/5107334176	17 May 2011	5,857.50
CDL (COLLINSON DUTTON LTD)	Planning & Development Consultancy	1031/5107352473	27 May 2011	5,850.00
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1031/5107341343	17 May 2011	5,850.00
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1031/5107323879	20 May 2011	5,850.00
Broxap Limited	Civil Engineering Construction Works	1002/5107329990	04 May 2011	5,850.00
HARROW COUNCIL	Rates	1004/1900320848	18 May 2011	5,845.50
ROUGHTON LTD	Building Maintenance & Repairs	1005/5107335178	18 May 2011	5,839.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
THE SOLDER CONNECTION LTD	Signalling Systems	1031/5107337933	18 May 2011	5,835.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900026139	16 May 2011	5,832.01
TALASCEND LTD (ASB)	Agency Staff	1005/5107340294	10 May 2011	5,832.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107345300	17 May 2011	5,830.00
TMD FRICTION UK LTD	Track General Maintenance	1033/5107332155	06 May 2011	5,820.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124499	16 May 2011	5,813.26
West Yorkshire Police	Forensic Services (BTP)	1005/5107331364	19 May 2011	5,810.00
H M Revenue & Customs	CIS Withholding Tax	1004/1900318808	10 May 2011	5,806.92
EDF Energy	Electricity	1005/1900124247	24 May 2011	5,803.55
Bentley Systems (UK) Ltd	Staff Training	1001/5107340867	13 May 2011	5,800.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107333819	16 May 2011	5,800.00
WSP UK Ltd	Planning & Development Consultancy	1002/5107320539	10 May 2011	5,798.30
RAILCARE LTD (WOLVERTON)	Professional Engineering Services	1033/5107324194	16 May 2011	5,788.27
MATCHTECH GROUP PLC	Agency Staff	1005/5107326794	09 May 2011	5,778.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107333350	18 May 2011	5,778.00
HOLFORD ENGINEERING GROUP	Building Maintenance & Repairs	1031/5107337807	17 May 2011	5,769.80
Prima Services Group Limited	Agency Staff	1005/5107331122	16 May 2011	5,760.30
Cyril Sweett Limited	Professional Engineering Services	1020/5107340924	25 May 2011	5,760.00
Ernst & Young LLP	Management & Support Consultancy	1001/5107341408	20 May 2011	5,760.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107330861	16 May 2011	5,756.40
EMERGENCY POWER SYSTEMS	Stationery	1031/5107325218	17 May 2011	5,754.80
Peek Traffic Ltd	Traffic Signals	1002/5107343411	16 May 2011	5,754.00
Prima Services Group Limited	Agency Staff	1005/5107327056	09 May 2011	5,747.50
AMTEC Consulting	Agency Staff	1005/5107333658	18 May 2011	5,724.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124790	18 May 2011	5,720.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107333349	18 May 2011	5,720.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107330847	16 May 2011	5,720.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107336065	11 May 2011	5,714.80
CITY OF WESTMINSTER	Rates	1004/1900322631	26 May 2011	5,711.00
CITY OF WESTMINSTER	Rates	1004/1900322537	26 May 2011	5,711.00
HARROW COUNCIL	Rates	1004/1900320850	18 May 2011	5,706.38
AECOM Limited	Professional Engineering Services	1002/5107338507	25 May 2011	5,704.67
QMATIC (UNITED KINGDOM) LIMITED	MR Construction Costs	1033/5107340972	23 May 2011	5,700.00
TRAFFORD RUBBER PRODUCTS LTD	Maintenance Materials	1031/5107320081	05 May 2011	5,700.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107337459	24 May 2011	5,700.00
Metroline Travel Limited	Corporate Subscriptions	1006/1900025990	04 May 2011	5,697.54
KINNEY GREEN	Planning & Development Consultancy	1004/5107337243	04 May 2011	5,694.58
KINNEY GREEN	Planning & Development Consultancy	1004/5107336887	04 May 2011	5,694.58
Audio Visual Machines Ltd	Staff Training	1001/5107351629	26 May 2011	5,680.00
CAPITA SYMONDS	Computer Software	1002/5107341598	25 May 2011	5,673.00
HAYLEY GROUP PLC	Fleet	1033/5107338692	25 May 2011	5,668.43
Corona Energy Retail 4 Ltd	Gas	1005/1900123779	05 May 2011	5,665.05
SOUTHWARK COUNCIL	Rates	1004/1900322558	26 May 2011	5,663.00
Ove Arup & Partners Ltd	Professional Engineering Services	1031/5107340833	26 May 2011	5,649.73
Skyblue (Everprime)	Agency Staff	1020/5107343280	25 May 2011	5,636.75
London Borough Of Harrow	Security Equipment	1006/5107338358	09 May 2011	5,630.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107333942	11 May 2011	5,622.36
AB Publishing Limited	Printing	1005/5107340964	11 May 2011	5,613.00
HAYLEY GROUP PLC	Fleet	1033/5107346888	19 May 2011	5,603.00
C.J.Services	Software Maintenance	1005/5107333754	04 May 2011	5,600.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107339845	17 May 2011	5,586.20
EVERSHEDS	Legal Fees	1003/5107350227	25 May 2011	5,584.50
DAVIS PNEUMATIC SYSTEMS LTD	Signalling Systems	1031/5107341286	11 May 2011	5,577.28
CWW ENGINEERS SUPPLY CO LTD	Signalling Systems	1031/5107337022	11 May 2011	5,573.00
Aaron Boyd Limited	Agency Staff	1011/5107335292	11 May 2011	5,572.35
WSP UK Ltd	Planning & Development Consultancy	1001/5107330125	11 May 2011	5,559.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107348077	23 May 2011	5,551.05
AB Publishing Limited	Printing	1005/5107340963	11 May 2011	5,544.00
GIA	Planning & Development Consultancy	1004/5107345685	17 May 2011	5,536.40
Peek Traffic Ltd	Road Maintenance	1002/5107352061	27 May 2011	5,534.38
Peek Traffic Ltd	Road Maintenance	1002/5107337743	10 May 2011	5,534.38
Peek Traffic Ltd	Road Maintenance	1002/5107337489	11 May 2011	5,533.31
HAYLEY GROUP PLC	Fleet	1031/5107343918	19 May 2011	5,533.10
Arcadis UK Limited	Professional Engineering Services	1005/5107329074	04 May 2011	5,532.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107330805	16 May 2011	5,530.85
CITY OF LONDON	Rates	1004/1900322637	26 May 2011	5,530.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124778	18 May 2011	5,524.88
AB Publishing Limited	Publications & Periodicals	1005/5107340965	12 May 2011	5,524.00
Wsp Civils Ltd	Road Maintenance	1002/5107334093	11 May 2011	5,522.18
MATCHTECH GROUP PLC	Agency Staff	1004/5107326755	09 May 2011	5,512.50
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012/1900003273	18 May 2011	5,505.63
New Southern Railway Ltd	Ticket & Pass Production	1004/1900321429	20 May 2011	5,500.71
BARRY SPALL BUILDING SERVICES LTD	Building Maintenance & Repairs	1031/1900002873	17 May 2011	5,500.00
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107345865	18 May 2011	5,491.83
NETWORK RAIL INFRASTRUCTURE LTD	Contracted Services - Highway Bridges	1002/5107319880	18 May 2011	5,486.86
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107342107	25 May 2011	5,485.60
PARTSWASH LTD	Building Maintenance & Repairs	1005/5107320963	12 May 2011	5,481.03
LONDON BOROUGH OF NEWHAM	Rates	1004/1900322600	26 May 2011	5,481.00
AECOM Limited	Consultants (Contractors)	1033/5107339165	19 May 2011	5,479.23
Historic Royal Palaces	Ticket & Pass Production	1004/1900321194	20 May 2011	5,477.82
Advantage Professional UK Limited	Agency Staff	1020/5107335836	11 May 2011	5,477.16
Corona Energy Retail 4 Ltd	Gas	1004/1900314447	05 May 2011	5,476.29
Metropolitan Police Authority	Staff Training	1005/5107335309	03 May 2011	5,469.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036084	16 May 2011	5,462.88
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107340572	17 May 2011	5,460.00
Morson International	Agency Staff	1005/5107344587	24 May 2011	5,457.42

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITY OF WESTMINSTER	Rates	1004/1900322672	26 May 2011	5,454.13
Senator International Ltd	Furniture & Equipment	1033/5107315081	03 May 2011	5,447.14
Westminster Passenger Service Assoc	Gross Sales Clearance	1004/800019173	25 May 2011	5,443.05
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107329402	27 May 2011	5,439.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107332401	11 May 2011	5,429.41
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107329403	27 May 2011	5,420.00
HARROW COUNCIL	Rates	1004/1900320845	18 May 2011	5,412.14
MODIS INTERNATIONAL	Agency Staff	1005/5107339877	17 May 2011	5,406.00
HSBC Procurement Card	Furniture & Equipment	1005/3000031296	13 May 2011	5,405.51
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107348174	23 May 2011	5,400.00
Penna PLC	Staff Relocation	1005/5107334916	20 May 2011	5,400.00
Volker Highways Mews Limited	Traffic Signals	1002/5107347021	23 May 2011	5,400.00
Siemens IT Solutions & Services Ltd	Stock of General Supplies	1002/5107320752	04 May 2011	5,400.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107328231	04 May 2011	5,400.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036085	16 May 2011	5,395.20
CITY OF WESTMINSTER	Rates	1004/1900322553	26 May 2011	5,394.00
CITY OF WESTMINSTER	Rates	1004/1900322552	26 May 2011	5,394.00
CITY OF WESTMINSTER	Rates	1004/1900322551	26 May 2011	5,394.00
CITY OF WESTMINSTER	Rates	1004/1900322550	26 May 2011	5,394.00
Balfour Beatty Rail Projects Limite	Maintenance Materials	1033/5107318509	09 May 2011	5,391.54
TALASCEND LTD (ASB)	Agency Staff	1005/5107349792	24 May 2011	5,380.60
King & Tuke Ltd	Advertising	1011/5107327486	12 May 2011	5,376.01
Sernicom Limited	Stationery	1002/5107326115	19 May 2011	5,373.00
R.B KENSINGTON & CHELSEA	Rates	1004/1900322046	25 May 2011	5,371.84
BRAYBROOK LTD	Professional Engineering Services	1020/5107325635	24 May 2011	5,369.59
EVERSHEDS	Legal Fees	1001/5107346745	19 May 2011	5,355.00
Serco Ltd	Traffic Signals	1002/5107333909	11 May 2011	5,348.20
Corona Energy Retail 4 Ltd	Gas	1005/1900123784	05 May 2011	5,345.67
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333216	18 May 2011	5,328.18
Thames Clippers	LRS Operator Costs	1007/5107348517	23 May 2011	5,324.19
CITY OF WESTMINSTER	Rates	1004/1900322547	26 May 2011	5,323.00
MACE Ltd	Professional Engineering Services	1005/5107340910	12 May 2011	5,321.25
W A Fairhurst and Partners	Building Maintenance & Repairs	1005/5107338175	10 May 2011	5,320.00
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107335736	17 May 2011	5,318.18
Peek Traffic Ltd	Road Maintenance	1002/5107337714	10 May 2011	5,313.00
Tri Ltd	Research & Study Fees	1002/5107339182	25 May 2011	5,312.00
CARILLION CONSTRUCTION LTD	Building Maintenance & Repairs	1020/5107339218	25 May 2011	5,310.36
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107346424	20 May 2011	5,310.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900320867	18 May 2011	5,300.50
STAGECOACH SERVICES LIMITED	Ticket & Pass Production	1004/1900319706	18 May 2011	5,299.20
ROTALINK LTD	Fleet	1033/5107340997	25 May 2011	5,291.20
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107329615	19 May 2011	5,289.46
Morson International	Agency Staff	1005/5107335866	11 May 2011	5,287.40
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107345584	24 May 2011	5,278.50
Mott Macdonald Limited	Professional Engineering Services	1005/5107311956	25 May 2011	5,272.53
Tata Steel	Track General Maintenance	1033/5107329555	04 May 2011	5,269.54
EDF Energy	Electricity	1005/1900124244	24 May 2011	5,261.91
Peek Traffic Ltd	Traffic Signals	1002/5107337549	16 May 2011	5,253.40
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107341341	12 May 2011	5,250.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107349816	24 May 2011	5,250.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036082	16 May 2011	5,249.55
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124485	16 May 2011	5,243.25
AB Publishing Limited	Printing	1005/5107351244	26 May 2011	5,238.00
Aggregates Industries Uk Ltd	Professional Engineering Services	1033/5107290222	05 May 2011	5,233.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336717	11 May 2011	5,232.00
HOBS REPROGRAPHICS PLC	Printing	1005/1900124817	25 May 2011	5,221.48
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1033/1900001870	26 May 2011	5,218.56
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1033/1900001869	26 May 2011	5,218.56
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107342108	25 May 2011	5,218.46
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107339144	23 May 2011	5,217.08
AMPHENOL (PYLE NATIONAL)	Electrical & Electronic Engineering	1033/5107346438	19 May 2011	5,215.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107330782	16 May 2011	5,202.46
TMS Consulting Ltd	Professional Engineering Services	1031/5107347164	24 May 2011	5,200.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107337079	25 May 2011	5,197.50
Morson International	Agency Staff	1005/5107344773	24 May 2011	5,197.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107326806	09 May 2011	5,196.10
WANDSWORTH COUNCIL	Rates	1004/1900320505	17 May 2011	5,196.00
ARTIFEX FLEXIBLE TUBES LTD	Maintenance Materials	1031/5107319137	06 May 2011	5,188.95
BROOKVEX TECH.SERVICES LTD	Plant & Equipment Purchases	1033/5107321621	19 May 2011	5,180.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107338126	17 May 2011	5,175.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107336754	13 May 2011	5,175.00
ALSTOM TRANSPORT	Fleet	1031/5107337817	16 May 2011	5,170.00
ELAN COMPUTING LTD	Agency Staff	1005/5107336077	11 May 2011	5,154.36
MATCHTECH GROUP PLC	Agency Staff	1001/5107340167	17 May 2011	5,148.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107351387	26 May 2011	5,142.50
NORTON & ASSOCIATES LTD	Maintenance of Telecommunications Equipment	1005/5107338219	10 May 2011	5,135.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333222	18 May 2011	5,125.68
TMS Consulting Ltd	Professional Engineering Services	1005/5107350601	25 May 2011	5,125.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107333941	11 May 2011	5,121.86
CITY OF LONDON	Rates	1004/1900318362	09 May 2011	5,120.00
Corona Energy Retail 4 Ltd	Gas	1005/1900123719	05 May 2011	5,118.04
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010/5107339086	09 May 2011	5,117.25
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107347653	23 May 2011	5,112.00
NetworkersMSB	Agency Staff	1005/5107327162	09 May 2011	5,106.00
G BAILEY SERVICES	Consultants (Contractors)	1033/5107341200	11 May 2011	5,104.00
Axon Solutions Ltd	Computer Software	1011/5107346370	19 May 2011	5,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Agd Systems Ltd	Traffic Signals	1002/5107337574	05 May 2011	5,100.00
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107320981	18 May 2011	5,096.58
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900322249	25 May 2011	5,094.07
Skyblue (Everprime)	Agency Staff	1020/5107336854	11 May 2011	5,085.68
LONDON BOROUGH OF BRENT	Rail Replacement Service Costs	1006/1900025872	18 May 2011	5,080.00
Adfield Harvey Ltd	Marketing Exhibitions & Events	1005/5107329651	12 May 2011	5,080.00
HAYLEY GROUP PLC	Fleet	1031/5107347072	19 May 2011	5,069.45
Atkins Limited	Professional Engineering Services	1005/5107341060	27 May 2011	5,062.50
Tribal Technology Limited	Document Archive & Storage	1001/5107342209	17 May 2011	5,062.50
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107329976	04 May 2011	5,060.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011/5107348673	24 May 2011	5,060.00
Peek Traffic Ltd	Traffic Signals	1002/5107339194	18 May 2011	5,057.48
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107329391	27 May 2011	5,047.00
Tribal Education Limited	Document Archive & Storage	1001/5107338049	13 May 2011	5,046.30
Kier Southern Div. Kier Regional	Service Charge Clearing (GP&F)	1004/5107332799	05 May 2011	5,045.00
Mane Contract Services Limited	Agency Staff	1005/5107344453	17 May 2011	5,040.00
Morson International	Agency Staff	1005/5107336022	11 May 2011	5,040.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107349805	24 May 2011	5,035.00
FWT Studios	Publications & Publicity Material	1006/5107332819	16 May 2011	5,033.00
Wynnwith Group Limited	Agency Staff	1005/5107345183	24 May 2011	5,029.92
EVERSHEDS	Legal Fees	1001/5107351386	27 May 2011	5,024.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036083	16 May 2011	5,017.48
LONDON BOROUGH OF CAMDEN	Rates	1004/1900319719	13 May 2011	5,015.66
Columbus McKinnon Corp Ltd	Maintenance of Plant & Equipment	1033/5107342760	13 May 2011	5,012.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107339562	24 May 2011	5,004.80
QUARTO CONSULTING LIMITED	Staff Training	1005/5107347524	20 May 2011	5,004.11
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031/5107352011	27 May 2011	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031/5107338262	12 May 2011	5,000.00
Agency Rush Limited	Miscellaneous Costs	1024/1900002062	19 May 2011	5,000.00
Colas Rail Limited	Professional Engineering Services	1012/5107328041	27 May 2011	5,000.00
FBM Consulting Limited	Building Maintenance & Repairs	1005/5107344317	17 May 2011	5,000.00
W A Fairhurst and Partners	Civil Engineering Construction Works	1005/5107338174	24 May 2011	5,000.00
Sword UK Ltd	Software Maintenance	1005/5107319726	10 May 2011	5,000.00
Tri Ltd	Research & Study Fees	1002/5107329004	04 May 2011	5,000.00
Steer Davies & Gleave Ltd	Transport Planning Consultancy & Services	1002/5107319727	12 May 2011	5,000.00
London in Bloom	Marketing Exhibitions & Events	1001/5107334926	04 May 2011	5,000.00
Croydon Council	Planning & Development Consultancy	1001/5107332760	10 May 2011	5,000.00
Punter Southall	Management & Support Consultancy	1001/5107330132	11 May 2011	5,000.00
ELAN COMPUTING LTD	Agency Staff	1001/5107344845	24 May 2011	4,993.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107330859	16 May 2011	4,992.00
Northcroft	Management & Support Consultancy	1005/5107346185	18 May 2011	4,988.83
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107337954	13 May 2011	4,987.50
Identify Ltd	Maintenance of Bus Stations LBL	1006/5107328294	10 May 2011	4,987.00
MBA Group Ltd	Printing	1005/5107339323	24 May 2011	4,986.94
Serco Ltd	Traffic Signals	1002/5107333908	27 May 2011	4,980.07
LONDON BOROUGH HACKNEY	Rates	1004/1900320863	18 May 2011	4,979.50
Digital Barriers Integration Servs	Security Equipment	1006/5107341226	11 May 2011	4,975.00
Prospectus Corporate Ltd	Telephone Line Rent, Calls & Equipment	1005/5107337101	25 May 2011	4,971.79
LONDON BOROUGH OF BARNET	Rates	1004/1900322024	25 May 2011	4,967.25
Tone Scaffolding Services Limited	Professional Engineering Services	1033/5107340707	10 May 2011	4,966.00
Ardent Management Ltd	Professional Engineering Services	1012/5107342232	25 May 2011	4,956.73
WESTCODE (UK) LIMITED	Professional Engineering Services	1012/5107320170	19 May 2011	4,950.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107345157	24 May 2011	4,950.00
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107329390	27 May 2011	4,949.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124495	16 May 2011	4,947.47
Senator International Ltd	Furniture & Equipment	1005/5107342795	25 May 2011	4,941.02
MATCHTECH GROUP PLC	Agency Staff	1001/5107333385	18 May 2011	4,940.00
Mediaedge: CIA UK Ltd	Marketing & Economic Research	1004/5107347239	20 May 2011	4,931.28
POWTIER CONTROLS LTD	Stock Issues - Repairables	1033/5107337031	24 May 2011	4,930.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330697	16 May 2011	4,929.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107330311	03 May 2011	4,928.00
The Project Centre Ltd	Traffic Signals	1002/5107338020	19 May 2011	4,927.50
M MUSGROVE LTD	Fleet	1033/5107332504	10 May 2011	4,926.60
M MUSGROVE LTD	Fleet	1033/5107332503	04 May 2011	4,926.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107330903	16 May 2011	4,926.30
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107340715	18 May 2011	4,925.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107350182	25 May 2011	4,910.40
Thorntask Limited	Professional Engineering Services	1033/5107334863	27 May 2011	4,904.97
HARGREAVES NEWBERRY GYNGELL	Property Management Fees	1004/5107332108	16 May 2011	4,900.00
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107335255	03 May 2011	4,898.59
MATCHTECH GROUP PLC	Agency Staff	1001/5107333383	18 May 2011	4,888.00
Prima Services Group Limited	Agency Staff	1005/5107331141	16 May 2011	4,885.38
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107342106	25 May 2011	4,879.83
HARROW COUNCIL	Rates	1004/1900322257	25 May 2011	4,871.25
HARROW COUNCIL	Rates	1004/1900320847	18 May 2011	4,871.25
TRADA Technology Ltd	Civil Engineering Construction Works	1005/5107337224	04 May 2011	4,870.00
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107348059	24 May 2011	4,865.00
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107334848	17 May 2011	4,862.54
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107340716	18 May 2011	4,850.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107329405	04 May 2011	4,850.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107328462	03 May 2011	4,850.00
HARMILL SYSTEMS LTD	Maintenance Materials	1005/5107329449	10 May 2011	4,840.00
Taxi Marshalls	Contracted Services Buildings	1003/5107340682	10 May 2011	4,830.00
Peek Traffic Ltd	Traffic Signals	1002/5107339158	24 May 2011	4,829.26
IBM United Kingdom Limited	CCS Service Contract	1002/5107342264	17 May 2011	4,825.69
Corona Energy Retail 4 Ltd	Gas	1004/1900314452	05 May 2011	4,817.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Arcadis UK Limited	Management & Support Consultancy	1005/5107329787	04 May 2011	4,812.50
HAYLEY GROUP PLC	Uniforms	1005/5107338658	25 May 2011	4,812.22
CITY OF WESTMINSTER	Rates	1004/1900322619	26 May 2011	4,802.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900322559	26 May 2011	4,802.00
FRAZER NASH NDT LTD	Professional Engineering Services	1005/5107319521	05 May 2011	4,800.00
REMIT CONSULTING LTD	Planning & Development Consultancy	1004/5107318144	06 May 2011	4,800.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124498	16 May 2011	4,795.49
Pageantry Electronics Systems	Computer Consumables	1006/5107336980	05 May 2011	4,795.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107348296	26 May 2011	4,793.43
Corona Energy Retail 4 Ltd	Gas	1005/1900123808	05 May 2011	4,784.80
ALSTOM TRANSPORT	Fleet	1031/5107337894	25 May 2011	4,781.35
Mott Macdonald Limited	Traffic Signals	1002/5107335638	17 May 2011	4,775.96
CITY OF WESTMINSTER	Rates	1004/1900322571	26 May 2011	4,775.00
Mott Macdonald Limited	Professional Engineering Services	1001/5107329090	04 May 2011	4,762.58
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1033/5107330051	11 May 2011	4,761.54
Roughton	Professional Engineering Services	1031/5107335207	06 May 2011	4,761.50
ALSTOM TRANSPORT	Fleet	1031/5107337822	16 May 2011	4,757.90
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900026077	13 May 2011	4,757.00
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031/5107334027	17 May 2011	4,746.90
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107337825	16 May 2011	4,742.80
ITAL	Consultants (Contractors)	1005/5107346476	19 May 2011	4,740.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107341303	25 May 2011	4,736.00
R.B KENSINGTON & CHELSEA	Rates	1004/1900319725	13 May 2011	4,734.52
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124486	16 May 2011	4,727.36
Peek Traffic Ltd	Traffic Signals	1002/5107337521	16 May 2011	4,723.70
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1031/5107344230	25 May 2011	4,723.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330724	16 May 2011	4,717.90
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107335455	03 May 2011	4,716.00
ELAN COMPUTING LTD	Agency Staff	1004/5107339866	17 May 2011	4,709.25
ATA Recruitment	Agency Staff	1005/5107331258	10 May 2011	4,702.50
EVERSHEDS	Legal Fees	1001/5107346552	25 May 2011	4,700.00
LS PRECISION (UK) LTD	Track General Maintenance	1033/5107335733	11 May 2011	4,687.50
LONDON BOROUGH HACKNEY	Rates	1004/1900320864	18 May 2011	4,685.25
LONDON BOROUGH HACKNEY	Rates	1004/1900320866	18 May 2011	4,683.50
LONDON BOROUGH HACKNEY	Rates	1004/1900320862	18 May 2011	4,683.50
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107351488	26 May 2011	4,682.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107333293	18 May 2011	4,680.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326623	09 May 2011	4,680.00
LONDON BOROUGH HACKNEY	Rates	1004/1900320856	18 May 2011	4,680.00
Hackney Community Transport	Agency Staff	1010/5107343298	25 May 2011	4,677.73
TALASCEND LTD (ASB)	Agency Staff	1005/5107340291	10 May 2011	4,674.60
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107347508	26 May 2011	4,660.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900320514	17 May 2011	4,654.75
Columbus McKinnon Corp Ltd	Maintenance of Plant & Equipment	1033/5107344423	17 May 2011	4,652.76
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020/5107337855	06 May 2011	4,650.00
Softcat Ltd	Computer Consumables	1011/5107328098	04 May 2011	4,645.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124509	16 May 2011	4,640.25
CITY OF WESTMINSTER	Rates	1004/1900322554	26 May 2011	4,635.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107343633	17 May 2011	4,632.45
Cyril Sweett Limited	Professional Engineering Services	1005/5107325795	20 May 2011	4,632.21
MODIS INTERNATIONAL	Agency Staff	1005/5107339880	17 May 2011	4,630.08
LONDON BOROUGH OF NEWHAM	Rates	1004/1900322632	26 May 2011	4,621.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900316253	17 May 2011	4,621.00
Morson International	Agency Staff	1005/5107344596	24 May 2011	4,619.16
Computacenter Plc	Computer Hardware	1001/5107328117	04 May 2011	4,616.07
EVERSHEDS	Legal Fees	1001/5107346746	25 May 2011	4,615.38
Prima Services Group Limited	Agency Staff	1005/5107327045	09 May 2011	4,602.00
Balfour Beatty Rail Projects Limite	Maintenance Materials	1033/5107318550	09 May 2011	4,601.87
Mouchel Limited	Contracted Services - Highway Bridges	1002/5107328315	04 May 2011	4,600.18
HJ DIGWOOD LTD	Lift Maintenance	1031/5107337094	18 May 2011	4,600.00
Taxi Marshalls	Contracted Services Buildings	1003/5107340685	10 May 2011	4,600.00
Computacenter Plc	Computer Software	1001/5107338122	18 May 2011	4,598.23
Systems Engineering and Assesment L	Road Maintenance	1002/5107348665	26 May 2011	4,592.00
Moore Stephens LLP	Planning & Development Consultancy	1004/5107342840	25 May 2011	4,584.45
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107344325	17 May 2011	4,583.41
Wragge & Co	Legal Fees	1002/5107334234	03 May 2011	4,562.19
MWB Business Exchange UK Ltd	Commercial Property Rent	1005/5107328363	06 May 2011	4,555.00
CITY OF WESTMINSTER	Rates	1004/1900322575	26 May 2011	4,555.00
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107332429	17 May 2011	4,553.34
CEMBRE LTD	Signalling Systems	1033/5107336912	09 May 2011	4,550.00
LONDON BOROUGH HACKNEY	Rates	1004/1900320865	18 May 2011	4,546.50
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107339119	13 May 2011	4,546.00
Brady Corporation Ltd.	Building Maintenance & Repairs	1005/5107339476	26 May 2011	4,545.00
Mott Macdonald Limited	Professional Engineering Services	1005/5107340831	25 May 2011	4,541.40
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107329677	10 May 2011	4,537.50
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107342105	25 May 2011	4,536.81
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107342030	25 May 2011	4,535.94
Morson International	Agency Staff	1005/5107335978	11 May 2011	4,533.90
SDV ESCALATORS LTD	Lift Maintenance	1033/5107339090	10 May 2011	4,531.00
eCircle Ltd	Marketing & Economic Research	1004/5107337557	05 May 2011	4,530.20
Morson International	Agency Staff	1005/5107339640	17 May 2011	4,528.13
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900026172	18 May 2011	4,527.29
BALFOUR BEATTY RAILTRACK SYSTEM	Fleet	1033/5107339057	18 May 2011	4,525.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107331074	16 May 2011	4,515.00
Morson International	Agency Staff	1005/5107335870	11 May 2011	4,508.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107344808	24 May 2011	4,505.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1001/5107334237	04 May 2011	4,505.10
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107334970	18 May 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107332527	11 May 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107332526	11 May 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107332400	10 May 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107332399	10 May 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107332396	10 May 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107327606	04 May 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107327605	04 May 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107327604	04 May 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107327603	04 May 2011	4,505.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107339058	18 May 2011	4,504.00
Corona Energy Retail 4 Ltd	Gas	1005/1900123806	05 May 2011	4,503.86
MARINE MANAGEMENT ORGANISATION	Building Maintenance & Repairs	1007/1900001147	18 May 2011	4,500.00
Morson International	Agency Staff	1005/5107344758	24 May 2011	4,500.00
Applied Works	Recruitment Advertising	1001/5107336805	04 May 2011	4,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107330315	03 May 2011	4,500.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124490	16 May 2011	4,494.63
STERIA	Agency Staff	1001/5107331222	16 May 2011	4,494.00
STERIA	Agency Staff	1001/5107327143	09 May 2011	4,494.00
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1031/5107348334	25 May 2011	4,493.88
D&D RAIL LTD	MR Construction Costs	1005/5107336880	09 May 2011	4,492.88
MATCHTECH GROUP PLC	Agency Staff	1005/5107326827	09 May 2011	4,492.80
Mouchel Parkman	Civil Engineering Construction Works	1031/5107343736	19 May 2011	4,488.00
Taxi Marshalls	Contracted Services Buildings	1003/5107338354	11 May 2011	4,485.00
VICTORIA PALACE	Property Management Fees	1004/1900320837	18 May 2011	4,453.49
Belfry Property Services Ltd	Building Maintenance & Repairs	1008/5107337987	10 May 2011	4,448.00
Corona Energy Retail 4 Ltd	Gas	1004/1900314454	05 May 2011	4,443.51
Peek Traffic Ltd	Traffic Signals	1002/5107339173	18 May 2011	4,443.36
EVERSHEDS	Legal Fees	1001/5107352597	27 May 2011	4,440.60
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031/5107351054	26 May 2011	4,440.00
LONDON BOROUGH HACKNEY	Rates	1004/1900320857	18 May 2011	4,438.25
CALDER & GRANDIDGE	Track General Maintenance	1033/5107342809	25 May 2011	4,437.44
Morson International	Agency Staff	1005/5107339766	17 May 2011	4,436.25
HAYLEY GROUP PLC	Protective Clothing	1033/5107346889	19 May 2011	4,435.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107325260	03 May 2011	4,434.05
Peek Traffic Ltd	Traffic Signals	1002/5107343537	16 May 2011	4,430.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107332030	11 May 2011	4,430.46
HAYLEY GROUP PLC	Maintenance Materials	1031/5107348360	25 May 2011	4,430.04
Senator International Ltd	Furniture & Equipment	1031/5107328485	04 May 2011	4,425.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107341327	25 May 2011	4,423.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107333338	18 May 2011	4,420.00
STERIA	Agency Staff	1001/5107333654	18 May 2011	4,420.00
Carey Geo-Design	Property Management Fees	1012/5107339320	17 May 2011	4,412.50
Morson International	Agency Staff	1005/5107344791	24 May 2011	4,410.00
Morson International	Agency Staff	1005/5107339710	17 May 2011	4,410.00
FUJITSU SERVICES LTD	Civil Engineering Construction Works	1031/5107331806	10 May 2011	4,404.50
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107350789	25 May 2011	4,403.00
Thorntask Limited	MR Construction Costs	1033/5107347020	19 May 2011	4,400.26
DAVIS PNEUMATIC SYSTEMS LTD	Maintenance Materials	1031/5107337402	11 May 2011	4,400.00
Turner & Townsend LLP	Management & Support Consultancy	1005/5107337185	24 May 2011	4,400.00
Cranfield University	Staff Training	1001/5107335308	03 May 2011	4,400.00
Blue Arrow Ltd	Agency Staff	1005/5107327165	03 May 2011	4,399.50
Alan Baxter & Associates LLP	Planning & Development Consultancy	1005/5107348869	25 May 2011	4,396.18
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900322654	26 May 2011	4,394.00
Serco Ltd	Traffic Signals	1002/5107329060	09 May 2011	4,390.52
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107347761	20 May 2011	4,386.66
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107327602	04 May 2011	4,385.00
Browse Bion	Civil Engineering Construction Works	1012/5107341256	20 May 2011	4,380.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330906	16 May 2011	4,380.00
Astra Property Services	Building Maintenance & Repairs	1001/5107341116	11 May 2011	4,380.00
BRECKNELL WILLIS & CO LTD	Civil Engineering Construction Works	1031/5107335203	03 May 2011	4,378.00
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005/5107343644	20 May 2011	4,368.62
MATCHTECH GROUP PLC	Agency Staff	1005/5107330774	16 May 2011	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107330783	16 May 2011	4,368.00
HAYLEY GROUP PLC	Fleet	1031/5107343916	18 May 2011	4,366.24
TMD FRICTION UK LTD	Track General Maintenance	1033/5107342810	13 May 2011	4,365.00
TMD FRICTION UK LTD	Track General Maintenance	1033/5107323600	06 May 2011	4,365.00
ALSTOM TRANSPORT	Fleet	1031/5107344165	17 May 2011	4,357.00
LONDON BOROUGH OF HAVERING	Other Professional Fees	1004/1900321676	26 May 2011	4,355.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010/5107351605	27 May 2011	4,350.00
Peek Traffic Ltd	Traffic Signals	1002/5107337758	11 May 2011	4,349.44
Aaron Boyd Limited	Agency Staff	1011/5107341276	16 May 2011	4,343.20
BOMBARDIER TRANSPORTATION UK LTD	Track General Maintenance	1033/5107334039	11 May 2011	4,339.59
Lexis Nexis UK	Corporate Subscriptions	1005/5107321137	20 May 2011	4,335.00
EVERSHEDS	Legal Fees	1001/5107346556	25 May 2011	4,335.00
EMERGENCY POWER SYSTEMS	Stationery	1031/5107325245	11 May 2011	4,333.12
LONDON BOROUGH OF HILLINGDON	Rates	1004/1900322034	25 May 2011	4,330.00
LONDON BOROUGH HACKNEY	Rates	1004/1900320859	18 May 2011	4,330.00
D&D RAIL LTD	MR Construction Costs	1005/5107337838	13 May 2011	4,329.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107326657	09 May 2011	4,326.40
Urban Initiatives Ltd	Planning & Development Consultancy	1001/5107346400	19 May 2011	4,325.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107326884	09 May 2011	4,320.00
Scott Wilson Ltd	MR Construction Costs	1033/5107333836	17 May 2011	4,309.76
ALSTOM TRANSPORT	Fleet	1031/5107338071	25 May 2011	4,308.30
Serco Ltd	Traffic Signals	1002/5107329056	09 May 2011	4,307.74

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330654	16 May 2011	4,306.32
NETDOCS PLC	Bank Charges	1005/5107341064	11 May 2011	4,304.55
eCircle Ltd	Marketing Services	1004/5107335057	04 May 2011	4,303.01
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107329032	09 May 2011	4,297.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330702	16 May 2011	4,295.20
LONDON BOROUGH HACKNEY	Rates	1004/1900320860	18 May 2011	4,286.70
Strategic M'gmt Development Ltd	Staff Training	1005/5107348881	25 May 2011	4,280.00
Mitie Technical Facilites Managemen	Equipment Repairs & Maintenance	1031/5107346114	18 May 2011	4,279.27
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107346875	19 May 2011	4,276.38
HARROW COUNCIL	Rates	1004/1900320851	18 May 2011	4,273.66
HAYLEY GROUP PLC	Fleet	1033/5107338661	25 May 2011	4,273.48
LONDON BOROUGH HACKNEY	Rates	1004/1900320858	18 May 2011	4,272.96
Driver Consult Limited	Management & Support Consultancy	1005/5107342708	13 May 2011	4,270.00
Morson International	Agency Staff	1005/5107344761	24 May 2011	4,258.80
Morson International	Agency Staff	1005/5107339648	17 May 2011	4,258.31
Brent Community Transport	Agency Staff	1010/5107348752	24 May 2011	4,250.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033/5107328251	09 May 2011	4,247.50
Instant Offices Ltd	Furniture & Equipment	1005/5107341843	17 May 2011	4,247.10
Peek Traffic Ltd	Road Maintenance	1002/5107337631	10 May 2011	4,245.44
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107334031	18 May 2011	4,243.50
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900322026	25 May 2011	4,243.40
CITY OF WESTMINSTER	Rates	1004/1900320872	18 May 2011	4,243.40
HOLFORD ENGINEERING GROUP	Building Maintenance & Repairs	1031/5107337806	17 May 2011	4,242.50
Iso covers ltd	Professional Engineering Services	1004/5107317150	17 May 2011	4,240.00
EVERSHEDS	Legal Fees	1001/5107346600	25 May 2011	4,233.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107349796	24 May 2011	4,232.92
TALASCEND LTD (ASB)	Agency Staff	1005/5107345272	17 May 2011	4,232.92
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107343151	16 May 2011	4,230.00
Morson International	Agency Staff	1005/5107344726	24 May 2011	4,226.25
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107340721	10 May 2011	4,222.08
Dawleys	Marketing Services	1004/5107345653	17 May 2011	4,200.00
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107332093	11 May 2011	4,197.72
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900026173	18 May 2011	4,195.36
ROC RELOCATIONS LTD	Office Accommodation Moves	1002/5107347309	20 May 2011	4,194.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107326649	09 May 2011	4,193.28
Morson International	Agency Staff	1005/5107344757	24 May 2011	4,188.69
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107329697	12 May 2011	4,187.82
TEXANE LTD	Escalators	1033/5107320059	12 May 2011	4,187.50
TURNER VIRR & CO LTD	Uniforms	1005/5107345665	25 May 2011	4,186.52
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107339357	25 May 2011	4,174.40
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107332610	11 May 2011	4,174.40
Blue Arrow Ltd	Agency Staff	1001/5107331245	10 May 2011	4,173.85
Blue Arrow Ltd	Agency Staff	1001/5107327169	03 May 2011	4,173.85
Certes Computing Limited	Agency Staff	1004/5107331093	16 May 2011	4,173.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036105	19 May 2011	4,160.23
MATCHTECH GROUP PLC	Agency Staff	1005/5107330918	16 May 2011	4,160.00
LONDON BOROUGH HACKNEY	Rates	1004/1900320861	18 May 2011	4,159.46
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330711	16 May 2011	4,158.00
Blue Arrow Ltd	Agency Staff	1005/5107336631	25 May 2011	4,155.60
Mouchel Parkman	Management & Support Consultancy	1004/5107340866	16 May 2011	4,150.00
EVERSHEDS	Legal Fees	1001/5107352598	27 May 2011	4,149.60
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107339387	26 May 2011	4,143.96
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036081	16 May 2011	4,141.70
TMS Consulting Ltd	Consultants (Contractors)	1031/5107341439	11 May 2011	4,140.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107338047	24 May 2011	4,140.00
Mott Macdonald Limited	Professional Engineering Services	1012/5107332571	16 May 2011	4,137.00
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107335338	13 May 2011	4,136.61
QA Limited	Staff Training	1004/5107341924	12 May 2011	4,135.00
QA Limited	Staff Training	1004/5107341923	12 May 2011	4,135.00
MODIS INTERNATIONAL	Agency Staff	1005/5107336100	11 May 2011	4,131.36
D&D RAIL LTD	Professional Engineering Services	1031/5107334103	04 May 2011	4,131.05
Prima Services Group Limited	Agency Staff	1005/5107327052	09 May 2011	4,127.80
Socia Limited	Management & Support Consultancy	1005/5107341723	12 May 2011	4,125.00
Bircham Dyson Bell	Legal Fees	1001/5107348745	24 May 2011	4,125.00
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107334845	11 May 2011	4,117.00
PROFESSIONAL CLEANING SERVICES	Service Charge Clearing (GP&F)	1004/5107334797	18 May 2011	4,112.49
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107344511	24 May 2011	4,104.00
H M Revenue & Customs	CIS Withholding Tax	1031/1900003222	10 May 2011	4,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326655	09 May 2011	4,099.90
Morson International	Agency Staff	1005/5107344781	24 May 2011	4,095.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900320871	18 May 2011	4,094.41
Bglobal Metering Ltd	Electrical Equipment Maintenance	1006/5107339163	10 May 2011	4,089.00
Wynnwith Group Limited	Agency Staff	1005/5107340201	17 May 2011	4,088.61
MET OFFICE	Traffic Signals	1002/5107337887	09 May 2011	4,085.98
Morson International	Agency Staff	1005/5107335896	11 May 2011	4,082.40
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107341299	19 May 2011	4,081.00
GIFFEN GROUP PLC	MR Construction Costs	1033/5107335460	24 May 2011	4,078.59
Skyblue (Everprime)	Agency Staff	1020/5107343053	18 May 2011	4,076.22
Axis Engineering	Professional Engineering Services	1004/5107321381	18 May 2011	4,065.00
Morson International	Agency Staff	1005/5107335934	11 May 2011	4,060.88
Carlisle Project Management Ltd	Management & Support Consultancy	1012/5107342739	13 May 2011	4,060.56
REDCREST LTD	Building Maintenance & Repairs	1005/5107338172	18 May 2011	4,056.25
Mott Macdonald Limited	Professional Engineering Services	1020/5107337929	25 May 2011	4,056.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107326695	09 May 2011	4,056.00
CITY OF WESTMINSTER	Rates	1004/1900322584	26 May 2011	4,055.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107330895	16 May 2011	4,051.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012/5107337945	09 May 2011	4,050.00
ELAN COMPUTING LTD	Agency Staff	1004/5107344854	24 May 2011	4,050.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107314995	17 May 2011	4,049.40
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107341272	12 May 2011	4,048.00
Morson International	Agency Staff	1005/5107344608	24 May 2011	4,042.50
Morson International	Agency Staff	1005/5107339789	17 May 2011	4,042.50
MATCHTECH GROUP PLC	Agency Staff	1020/5107330902	16 May 2011	4,036.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107340285	10 May 2011	4,036.04
ORACLE	Staff Training	1001/5107337784	05 May 2011	4,030.00
LAWRENCE ALISON	Staff Training	1005/1900124103	12 May 2011	4,027.50
HAYLEY GROUP PLC	Maintenance Materials	1005/5107347079	19 May 2011	4,024.82
H M Revenue & Customs	Payroll Suspense	1005/1900123996	18 May 2011	4,021.14
HAYLEY GROUP PLC	Fleet	1033/5107347075	19 May 2011	4,020.94
Silk Group Ltd	Stationery	1002/5107346221	19 May 2011	4,020.00
Tony Meadows Associates	Property Consultancy	1012/5107337946	10 May 2011	4,018.00
R.B KENSINGTON & CHELSEA	Rates	1004/1900322038	25 May 2011	4,009.17
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107335480	03 May 2011	4,003.10
Internova UK Limited	Security Equipment	1024/5107347454	23 May 2011	4,000.00
Otb Engineering Ltd	Management & Support Consultancy	1012/5107328906	20 May 2011	4,000.00
RETAIL PROPERTY CONSULTING	Property Letting Costs	1004/1900322533	27 May 2011	4,000.00
Talent Works International Ltd	Recruitment Agency Fees	1001/5107347575	20 May 2011	4,000.00
Henna Nadeem	Marketing Design & Artwork	1001/5107341405	17 May 2011	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107330793	16 May 2011	4,000.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107328112	04 May 2011	4,000.00
HOGAN LOVELLS INT LLP	Legal Fees	1001/1900041063	03 May 2011	4,000.00
Delatim Limited	Building Maintenance & Repairs	1033/5107338209	11 May 2011	3,998.97
BROOKVEX TECHNICAL SERVICES LTD	Office Accommodation Moves	1005/5107340613	10 May 2011	3,994.65
LONDON BOROUGH OF BRENT	Rates	1004/1900322048	25 May 2011	3,993.42
LONDON BOROUGH OF CAMDEN	Rates	1004/1900322560	26 May 2011	3,988.00
Identify Ltd	Maintenance of Bus Stations LBL	1006/5107328335	10 May 2011	3,987.00
ELAN COMPUTING LTD	Agency Staff	1005/5107339874	17 May 2011	3,984.75
ELAN COMPUTING LTD	Agency Staff	1004/5107339865	17 May 2011	3,984.75
Iris Noise and Vibration services	Civil Engineering Construction Works	1033/5107337734	05 May 2011	3,980.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107339399	10 May 2011	3,978.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107331081	16 May 2011	3,977.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124512	16 May 2011	3,976.37
Danick Construction	Maintenance of Bus Stations LBL	1006/5107342223	12 May 2011	3,970.00
Morson International	Agency Staff	1005/5107344654	24 May 2011	3,969.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005/5107342037	12 May 2011	3,965.16
SOUTHWARK COUNCIL	Rates	1004/1900322566	26 May 2011	3,964.00
LEE BARON COMMERCIAL	Property Insurance	1004/1900320517	17 May 2011	3,963.87
BRB (RESIDUARY) LIMITED	Electricity	1005/5107327897	04 May 2011	3,962.82
Morson International	Agency Staff	1005/5107335972	11 May 2011	3,960.00
Arcadis UK Limited	Management & Support Consultancy	1005/5107328528	04 May 2011	3,960.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107336048	11 May 2011	3,952.50
Broxap Limited	Civil Engineering Construction Works	1002/5107348753	24 May 2011	3,946.00
R.B KENSINGTON & CHELSEA	Rates	1004/1900322035	25 May 2011	3,939.12
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107348294	26 May 2011	3,930.10
A E I CABLES LTD	Fleet	1031/5107334085	11 May 2011	3,926.00
Morson International	Agency Staff	1005/5107344601	24 May 2011	3,924.38
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345579	24 May 2011	3,924.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345578	24 May 2011	3,924.00
LONDON BOROUGH OF CROYDON	Rates	1004/1900322544	26 May 2011	3,923.00
Corona Energy Retail 4 Ltd	Gas	1004/1900314451	05 May 2011	3,918.82
Meridian Business Support	Agency Staff	1005/5107327092	09 May 2011	3,918.80
Picking Pack Service Point UK Ltd	Printing	1020/5107341854	25 May 2011	3,915.00
EVERSHEDS	Legal Fees	1002/5107350836	25 May 2011	3,909.60
SEAMS Ltd	Software Maintenance	1005/5107320948	11 May 2011	3,900.00
RedRay Consulting Limited	Management & Support Consultancy	1001/5107327801	19 May 2011	3,900.00
PINNERTON VIDEO SYSTEMS LTD	Office Accommodation Moves	1004/5107348659	25 May 2011	3,899.00
Kaba Locks Ltd	Fleet	1031/5107337457	17 May 2011	3,898.20
Tata Steel	Track General Maintenance	1033/5107336970	18 May 2011	3,893.79
Corona Energy Retail 4 Ltd	Gas	1004/1900314460	05 May 2011	3,890.71
TALASCEND LTD (ASB)	Agency Staff	1005/5107349803	24 May 2011	3,888.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107345283	17 May 2011	3,888.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107340293	10 May 2011	3,888.00
Pageantry Electronics Systems	Signalling Systems	1031/5107337357	05 May 2011	3,885.00
CITY OF WESTMINSTER	Rates	1004/1900322629	26 May 2011	3,882.00
Peek Traffic Ltd	Traffic Signals	1002/5107343539	16 May 2011	3,880.10
EDF Energy	Electricity	1005/1900124242	24 May 2011	3,876.29
Morson International	Agency Staff	1005/5107344643	24 May 2011	3,874.50
Clear Channel UK Limited	Maintenance of Bus Stops	1006/5107342570	12 May 2011	3,871.88
TALASCEND LTD (ASB)	Agency Staff	1005/5107340312	19 May 2011	3,871.00
P.A. Associates (UK) Limited	Building Maintenance & Repairs	1004/5107348253	24 May 2011	3,855.50
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107335370	05 May 2011	3,854.18
Morson International	Agency Staff	1005/5107344595	24 May 2011	3,853.50
IRSE	Rates	1005/5107335226	18 May 2011	3,850.80
Peek Traffic Ltd	Road Maintenance	1002/5107337542	10 May 2011	3,847.74
XMA Limited	Computer Hardware	1020/5107335158	24 May 2011	3,846.82
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333255	18 May 2011	3,843.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107330912	16 May 2011	3,843.84
Meridian Business Support	Agency Staff	1005/5107327088	09 May 2011	3,840.35
CRAIG & DERRICOTT LTD	Fleet	1031/5107340943	25 May 2011	3,840.00
FRAZER NASH NDT LTD	Professional Engineering Services	1005/5107320106	05 May 2011	3,840.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107338607	25 May 2011	3,840.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107340331	17 May 2011	3,837.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107337713	13 May 2011	3,835.90
Aggregates Industries Uk Ltd	Professional Engineering Services	1033/5107303328	05 May 2011	3,835.54
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107326991	09 May 2011	3,834.00
ALSTOM TRANSPORT	Fleet	1031/5107332372	03 May 2011	3,830.00
Prima Services Group Limited	Agency Staff	1005/5107331129	16 May 2011	3,823.20
PHS GROUP PLC	Building Maintenance & Repairs	1006/5107348147	25 May 2011	3,820.08
PHS GROUP PLC	Building Maintenance & Repairs	1006/5107331736	05 May 2011	3,820.08
MATCHTECH GROUP PLC	Agency Staff	1001/5107326815	09 May 2011	3,819.90
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107342915	13 May 2011	3,819.00
Rangan Chatterjee	Legal Fees	1005/1900125058	26 May 2011	3,817.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107345295	17 May 2011	3,816.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107330302	03 May 2011	3,811.50
Morson International	Agency Staff	1005/5107335937	11 May 2011	3,808.35
D&D RAIL LTD	MR Construction Costs	1005/5107342715	13 May 2011	3,804.25
TRAFFORD RUBBER PRODUCTS LTD	Maintenance Materials	1031/5107320904	05 May 2011	3,800.00
Morson International	Agency Staff	1005/5107344626	24 May 2011	3,799.48
TRANSFORMER MANUFACTURING CO LTD	Signalling Systems	1031/5107346867	19 May 2011	3,796.42
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107345821	25 May 2011	3,796.00
Certes Computing Limited	Agency Staff	1005/5107331095	16 May 2011	3,794.00
Acoustic Cleaning Services	Building Maintenance & Repairs	1006/5107342115	12 May 2011	3,790.00
Wynnthwith Group Limited	Agency Staff	1005/5107345193	24 May 2011	3,789.37
LONDON BOROUGH OF BARNET	Rates	1004/1900322591	26 May 2011	3,783.00
Ardent Management Ltd	Property Management Fees	1012/5107342684	19 May 2011	3,780.94
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330699	16 May 2011	3,780.00
Wsp Civils Ltd	Road Maintenance	1002/5107334113	12 May 2011	3,775.40
Steelcase Solutions	Furniture & Equipment	1004/5107340975	11 May 2011	3,774.58
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004/1900321416	20 May 2011	3,774.40
Serco Ltd	Traffic Signals	1002/5107333910	11 May 2011	3,770.68
R.B KENSINGTON & CHELSEA	Rates	1004/1900322043	25 May 2011	3,769.22
ELAN COMPUTING LTD	Agency Staff	1001/5107344862	24 May 2011	3,767.40
R.B KENSINGTON & CHELSEA	Rates	1004/1900322037	25 May 2011	3,767.10
Prima Services Group Limited	Agency Staff	1005/5107331159	16 May 2011	3,762.00
UNITE THE UNION	Transys Control - TTL	1004/1900320062	18 May 2011	3,759.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107333326	18 May 2011	3,757.00
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107335371	05 May 2011	3,756.56
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336690	11 May 2011	3,755.70
HUNTRESS SEARCH LTD	Agency Staff	1001/5107330300	03 May 2011	3,753.60
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107351079	26 May 2011	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107351690	26 May 2011	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107348613	24 May 2011	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107348601	24 May 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107348599	24 May 2011	3,750.00
UNIVERSITY OF SHEFFIELD	Management & Support Consultancy	1005/5107347780	20 May 2011	3,750.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107331098	16 May 2011	3,750.00
IAN GIBBS FRICS CLIENT A/C	Commercial Property Rent	1004/1900318366	09 May 2011	3,750.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107326828	09 May 2011	3,750.00
Orthus Limited	Manage IT Services	1001/5107352537	27 May 2011	3,750.00
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004/1900322666	26 May 2011	3,749.83
Halcrow Group Limited	Professional Engineering Services	1002/5107344211	25 May 2011	3,748.95
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107331079	16 May 2011	3,745.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107326830	09 May 2011	3,745.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333225	18 May 2011	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326656	09 May 2011	3,744.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326621	09 May 2011	3,744.00
Computacenter Plc	Computer Hardware	1001/5107331894	11 May 2011	3,741.14
CITY OF LONDON	Rates	1004/1900318354	09 May 2011	3,737.75
Progress Services & Design Ltd	Marketing Design & Artwork	1004/5107341704	12 May 2011	3,730.00
LONDON BOROUGH OF HILLINGDON	Rates	1004/1900322033	25 May 2011	3,723.80
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900322609	26 May 2011	3,723.00
EVERSHEDS	Legal Fees	1001/5107347141	25 May 2011	3,720.00
CLOSE BROTHERS RAIL LTD	Equipment Repairs & Maintenance	1033/5107350296	24 May 2011	3,718.04
Peek Traffic Ltd	Traffic Signals	1002/5107339456	18 May 2011	3,717.73
Softcat Ltd	Computer Consumables	1011/5107325577	04 May 2011	3,712.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107340286	10 May 2011	3,710.00
AMTEC Consulting	Agency Staff	1005/5107331227	16 May 2011	3,710.00
Ibase Systems Limited	Transport Planning Consultancy & Services	1002/5107341316	12 May 2011	3,708.00
AMNITEC LTD	Building Maintenance & Repairs	1031/5107350913	25 May 2011	3,703.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107340280	10 May 2011	3,702.58
MATCHTECH GROUP PLC	Agency Staff	1005/5107326758	09 May 2011	3,702.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124793	18 May 2011	3,702.31
Richmond Interior Supplies Ltd	Fleet	1033/5107336767	09 May 2011	3,700.00
Colin Buchanan & Partners	Professional Engineering Services	1020/5107346362	19 May 2011	3,700.00
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107347223	19 May 2011	3,700.00
HAYLEY GROUP PLC	Protective Clothing	1033/5107338657	25 May 2011	3,698.30
MVA Consultancy Group	Planning & Development Consultancy	1001/5107328114	04 May 2011	3,692.40
ALSTOM TRANSPORT	Fleet	1031/5107344169	20 May 2011	3,682.00
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107327655	09 May 2011	3,677.00
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107350509	25 May 2011	3,675.40
Morson International	Agency Staff	1005/5107344753	24 May 2011	3,675.00
Morson International	Agency Staff	1005/5107339778	17 May 2011	3,675.00
Morson International	Agency Staff	1005/5107339715	17 May 2011	3,675.00
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107329388	27 May 2011	3,675.00
TXM Recruit Ltd	Agency Staff	1005/5107327121	09 May 2011	3,675.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326754	09 May 2011	3,675.00
SignPost Solutions Ltd	Traffic Signals	1002/5107337992	06 May 2011	3,674.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107349787	24 May 2011	3,672.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107345266	17 May 2011	3,672.90
HUNTRESS SEARCH LTD	Agency Staff	1005/5107339586	17 May 2011	3,672.90
AECOM Limited	Road Maintenance	1002/5107333887	16 May 2011	3,666.13
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033/5107332608	04 May 2011	3,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336688	11 May 2011	3,659.40
UNI-LITE INTERNATIONAL LTD	Maintenance Materials	1033/5107332507	11 May 2011	3,659.30
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107343353	18 May 2011	3,655.96
KINNEY GREEN	Planning & Development Consultancy	1004/5107337242	04 May 2011	3,655.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107344809	24 May 2011	3,652.11
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107339033	27 May 2011	3,647.36
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124791	18 May 2011	3,642.93
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330681	16 May 2011	3,640.00
D&D RAIL LTD	Professional Engineering Services	1031/5107347348	20 May 2011	3,637.19
MBA Group Ltd	Printing	1005/5107339248	24 May 2011	3,636.48
Mouchel Limited	Road Maintenance	1002/5107333820	17 May 2011	3,634.82
STOPGAP	Agency Staff	1011/5107336759	05 May 2011	3,633.20
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006/5107338216	24 May 2011	3,632.35
INVENSYS RAIL	Signalling Systems	1031/5107346028	18 May 2011	3,630.06
CRESSALL RESISTORS LTD	Computer Consumables	1031/5107346860	25 May 2011	3,630.00
CRESSALL RESISTORS LTD	Computer Consumables	1031/5107338220	11 May 2011	3,630.00
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107339338	11 May 2011	3,630.00
Pageantry Electronics Systems	Signalling Systems	1031/5107337355	06 May 2011	3,626.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900322615	26 May 2011	3,624.00
ELAN COMPUTING LTD	Agency Staff	1004/5107344848	24 May 2011	3,622.50
ROWE HANKINS T/A CUDIS	Fleet	1033/5107331445	09 May 2011	3,612.50
Finola O'Farell QC	Legal Fees	1005/1900123959	17 May 2011	3,612.50
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107320092	09 May 2011	3,605.90
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124784	18 May 2011	3,601.78
Ardent Management Ltd	Property Management Fees	1012/5107342690	24 May 2011	3,600.63
HOLFORD ENGINEERING GROUP	Civil Engineering Construction Works	1031/5107337810	06 May 2011	3,600.00
Sian Flynn	Consultants (Contractors)	1011/1900010768	17 May 2011	3,600.00
Penna PLC	Staff Relocation	1005/5107334918	16 May 2011	3,600.00
Penna PLC	Staff Relocation	1005/5107334900	17 May 2011	3,600.00
Information Risk Management Plc	IT Consultancy	1004/5107347167	25 May 2011	3,600.00
Links Signs	Publications & Publicity Material	1004/5107345658	18 May 2011	3,600.00
Axon Solutions Ltd	Computer Software	1001/5107347500	20 May 2011	3,600.00
Advantage Professional UK Limited	Recruitment Agency Fees	1001/5107337192	04 May 2011	3,600.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107335821	18 May 2011	3,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330715	16 May 2011	3,596.40
HAYLEY GROUP PLC	Fleet	1031/5107343940	25 May 2011	3,594.40
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900322027	25 May 2011	3,593.90
Morson International	Agency Staff	1005/5107335878	11 May 2011	3,592.68
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107344510	24 May 2011	3,591.00
RAPLEYS	Property Letting Costs	1004/1900315881	11 May 2011	3,590.35
Santia Health & Safety Ltd	Staff Training	1005/5107345659	17 May 2011	3,590.00
Corona Energy Retail 4 Ltd	Gas	1004/1900314467	05 May 2011	3,589.18
CDL London Ltd	Publications & Publicity Material	1004/5107341090	11 May 2011	3,586.17
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107337575	11 May 2011	3,584.30
Harrison-Field Ltd	Uniforms	1005/5107352126	27 May 2011	3,581.00
Meridian Business Support	Agency Staff	1005/5107327096	09 May 2011	3,578.75
EUROGEARS LTD	Lift Maintenance	1031/5107342723	13 May 2011	3,575.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107343421	16 May 2011	3,575.00
ELAN COMPUTING LTD	Agency Staff	1001/5107339876	17 May 2011	3,574.41
MeteoGroup	Road Maintenance	1002/5107339096	13 May 2011	3,572.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330779	16 May 2011	3,571.20
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107333797	10 May 2011	3,568.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107336460	03 May 2011	3,561.60
Accent	Management & Support Consultancy	1006/5107334789	03 May 2011	3,561.00
R.B. KINGSTON UPON THAMES	Rates	1004/1900322626	26 May 2011	3,556.00
D&D RAIL LTD	Professional Engineering Services	1033/5107342861	13 May 2011	3,554.31
COEX-HUBRIS LTD	Printing	1005/5107318655	18 May 2011	3,545.75
Belfry Property Services Ltd	Contracted Services Buildings	1006/5107351191	26 May 2011	3,545.00
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1002/5107341677	24 May 2011	3,541.49
EVERSHEDS	Legal Fees	1001/5107329588	04 May 2011	3,541.00
ATKINS LTD	Agency Staff	1005/5107330995	16 May 2011	3,539.25
ATKINS LTD	Agency Staff	1005/5107326918	09 May 2011	3,539.25
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006/5107338214	25 May 2011	3,538.05
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107333939	11 May 2011	3,537.44
PLASSER MACHINERY PARTS AND SERV	Staff Training	1005/5107337007	18 May 2011	3,536.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107328648	04 May 2011	3,534.18
INVENSYS RAIL LIMITED	Professional Engineering Services	1033/5107337263	25 May 2011	3,528.16
Morson International	Agency Staff	1005/5107344749	24 May 2011	3,528.00
Wilkinson Eyre Architects	Planning & Development Consultancy	1001/5107341771	27 May 2011	3,527.50
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1033/5107339044	09 May 2011	3,525.00
Morson International	Agency Staff	1005/5107339628	17 May 2011	3,523.17
Aon Limited	General Insurance	1001/5107343814	23 May 2011	3,519.20
UK Power Networks Services commerci	Electricity	1020/5107328646	10 May 2011	3,518.00
UNIVERSITY OF BATH	Staff Training	1001/5107331624	10 May 2011	3,516.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124782	18 May 2011	3,512.79
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005/5107342033	12 May 2011	3,512.15
EASYNET LTD	Street Furniture	1002/5107338499	09 May 2011	3,512.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107335043	17 May 2011	3,510.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107337552	24 May 2011	3,510.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107330797	16 May 2011	3,510.00
Global Radio Services Limited	Building Maintenance & Repairs	1005/5107343473	25 May 2011	3,500.00
Prima Services Group Limited	Agency Staff	1005/5107333604	18 May 2011	3,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bernard Williams Associates (BWA)	Property Management Fees	1004/5107348805	25 May 2011	3,500.00
AECOM Limited	Road Maintenance	1002/5107345818	25 May 2011	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107345158	24 May 2011	3,500.00
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033/5107319837	11 May 2011	3,498.65
ELAN COMPUTING LTD	Agency Staff	1001/5107344849	24 May 2011	3,498.30
Morson International	Agency Staff	1005/5107344691	24 May 2011	3,496.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340537	17 May 2011	3,494.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107339962	17 May 2011	3,494.40
Serco Ltd	Traffic Signals	1002/5107343609	20 May 2011	3,491.78
LONDON BOROUGH OF CAMDEN	Rates	1004/1900322630	26 May 2011	3,488.00
Ricoh UK Limited	Stationery	1005/5107335375	25 May 2011	3,477.00
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006/5107337130	24 May 2011	3,474.00
Skyblue (Everprime)	Agency Staff	1020/5107331666	04 May 2011	3,472.52
ATA Recruitment	Agency Staff	1005/5107327189	03 May 2011	3,472.00
Northcroft	Management & Support Consultancy	1005/5107328403	18 May 2011	3,466.27
Morson International	Agency Staff	1005/5107339741	17 May 2011	3,465.00
Morson International	Agency Staff	1005/5107335880	11 May 2011	3,465.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107326877	09 May 2011	3,465.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107342104	25 May 2011	3,463.01
Esri (UK) Limited	Software Maintenance	1002/5107341320	11 May 2011	3,462.34
Bircham Dyson Bell	Professional Engineering Services	1012/5107335250	04 May 2011	3,461.00
Associated Newspaper	Statutory Advertising & Notifications	1002/5107342067	25 May 2011	3,458.70
HAYLEY GROUP PLC	Maintenance Materials	1005/5107344006	16 May 2011	3,456.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006/5107338212	24 May 2011	3,455.65
HUNTRESS SEARCH LTD	Agency Staff	1001/5107339564	24 May 2011	3,450.30
WS Atkins Rail Limited	Professional Engineering Services	1005/5107333893	11 May 2011	3,450.00
Taxi Marshalls	Contracted Services Buildings	1003/5107340684	10 May 2011	3,450.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107335816	18 May 2011	3,449.60
trainpeople.co.uk Ltd	Agency Staff	1005/5107329846	16 May 2011	3,447.13
ATKINS RAIL LTD	Civil Engineering Construction Works	1031/5107334345	20 May 2011	3,445.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107339290	10 May 2011	3,444.92
Port of London Authority	Pier Charges	1007/5107342764	13 May 2011	3,442.42
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107347748	24 May 2011	3,440.00
Specialist Compliant Coatings Ltd	Maintenance Materials	1005/5107347531	20 May 2011	3,437.60
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033/5107347338	20 May 2011	3,435.20
HUNTRESS SEARCH LTD	Agency Staff	1001/5107339561	24 May 2011	3,434.40
Augustus Martin Ltd	Publications & Publicity Material	1004/5107341737	25 May 2011	3,431.00
FWT Studios	Marketing Design & Artwork	1004/5107347193	20 May 2011	3,430.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107348809	25 May 2011	3,429.52
MR ABDUL SATTAR	Transys Control - TTL	1004/1900320072	16 May 2011	3,426.20
THE LONDON VACUUM CLEANING CO	Electrical Equipment Maintenance	1004/5107331995	10 May 2011	3,426.02
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107352093	27 May 2011	3,426.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345159	24 May 2011	3,424.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107332058	11 May 2011	3,423.54
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107348868	24 May 2011	3,423.00
LONDON BOROUGH OF HILLINGDON	Rates	1004/1900322032	25 May 2011	3,420.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107336062	11 May 2011	3,417.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107340158	17 May 2011	3,416.40
GAB Robins UK Ltd	Claim Settlements	1001/1900041054	04 May 2011	3,416.00
Morson International	Agency Staff	1005/5107344792	24 May 2011	3,412.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107337467	24 May 2011	3,411.20
Springboard Marketing Limited	Telephone Line Rent, Calls & Equipment	1020/5107341274	11 May 2011	3,408.76
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330650	16 May 2011	3,408.00
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107327654	09 May 2011	3,408.00
CDL London Ltd	Publications & Publicity Material	1004/5107341086	26 May 2011	3,407.55
AEI CABLES LTD	Stock of Signals and Electricals	1031/5107338454	17 May 2011	3,402.00
Steelcase Solutions	Furniture & Equipment	1004/5107340980	11 May 2011	3,400.94
DS + A Ltd	Management & Support Consultancy	1012/5107345931	20 May 2011	3,400.00
Harcroft Consulting Limited	Building Maintenance & Repairs	1010/5107342964	17 May 2011	3,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107344823	24 May 2011	3,400.00
Catalis Rail Training Ltd	Staff Training	1005/5107153709	19 May 2011	3,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107339843	17 May 2011	3,399.41
The Glass Page Ltd	Marketing Exhibitions & Events	1005/5107337706	05 May 2011	3,398.13
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006/5107337032	20 May 2011	3,395.50
NetworkersMSB	Agency Staff	1001/5107327160	09 May 2011	3,394.50
Morson International	Agency Staff	1005/5107335902	11 May 2011	3,392.34
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107343073	13 May 2011	3,390.00
Southern Electric Contracting	Maintenance of Plant & Equipment	1005/5107337068	18 May 2011	3,386.71
Prima Services Group Limited	Agency Staff	1005/5107333577	18 May 2011	3,385.80
JOHN BRADLEY & SON (SPRINGS) LTD	Maintenance Materials	1033/5107334041	17 May 2011	3,377.70
Oxford Retail Consultants	Planning & Development Consultancy	1004/5107337998	06 May 2011	3,376.10
MC ELECTRONICS LTD	Maintenance of Plant & Equipment	1031/5107331882	09 May 2011	3,375.00
SABRE RAIL SERVICES LTD	Fleet	1031/5107345816	27 May 2011	3,373.50
Peek Traffic Ltd	Traffic Signals	1002/5107339180	18 May 2011	3,362.51
GTECH Strategies Limited	Operational Cleaning	1033/5107341718	12 May 2011	3,360.00
Morson International	Agency Staff	1005/5107335935	11 May 2011	3,360.00
FRAZER NASH NDT LTD	Professional Engineering Services	1005/5107318818	05 May 2011	3,360.00
Peek Traffic Ltd	Road Maintenance	1002/5107339453	16 May 2011	3,354.06
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107333953	10 May 2011	3,354.00
Cleshar Contract Services Limited	Lift Maintenance	1033/5107328921	10 May 2011	3,352.85
Kingsville Promotions Ltd	Public Affairs & Media Relations	1012/5107331742	12 May 2011	3,345.00
Meridian Business Support	Agency Staff	1005/5107327082	09 May 2011	3,344.00
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107329384	04 May 2011	3,342.18
UNIPART RAIL LTD	Track General Maintenance	1033/5107332426	16 May 2011	3,339.60
Blue Arrow Ltd	Agency Staff	1001/5107333673	11 May 2011	3,339.08
TALASCEND LTD (ASB)	Agency Staff	1005/5107345274	17 May 2011	3,339.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107336458	03 May 2011	3,339.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107330868	16 May 2011	3,338.40
CITY OF WESTMINSTER	Rates	1004/1900320873	18 May 2011	3,334.50
LONDON BOROUGH OF ISLINGTON	Commercial Property Rent	1004/1900322663	26 May 2011	3,333.33
Mosaic Urban Design	Planning & Development Consultancy	1001/5107337163	04 May 2011	3,333.33
Morson International	Agency Staff	1005/5107339712	17 May 2011	3,333.12
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900322628	26 May 2011	3,331.00
LONDON BOROUGH OF BRENT	Rates	1004/1900322620	26 May 2011	3,330.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107350603	25 May 2011	3,329.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107326715	09 May 2011	3,328.00
Third Eye Installation Systems Ltd	Signalling Systems	1031/5107324556	20 May 2011	3,326.72
EVERSHEDS	Legal Fees	1002/5107346494	25 May 2011	3,313.70
BADENOCH & CLARK LTD	Agency Staff	1001/5107344833	24 May 2011	3,312.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107341133	11 May 2011	3,310.00
eCircle Ltd	Marketing & Economic Research	1004/5107350298	25 May 2011	3,309.72
Morson International	Agency Staff	1005/5107344786	24 May 2011	3,307.50
Morson International	Agency Staff	1005/5107344677	24 May 2011	3,307.50
Morson International	Agency Staff	1005/5107344627	24 May 2011	3,307.50
Alan Baxter & Associates LLP	Planning & Development Consultancy	1005/5107331357	26 May 2011	3,306.70
AMTEC Consulting	Agency Staff	1005/5107327148	09 May 2011	3,305.61
Corona Energy Retail 4 Ltd	Gas	1004/1900314445	05 May 2011	3,305.03
Prima Services Group Limited	Agency Staff	1005/5107333583	18 May 2011	3,302.24
Prima Services Group Limited	Agency Staff	1005/5107331133	16 May 2011	3,302.24
ISS LTD	Traction Current	1033/5107343448	18 May 2011	3,300.00
Penna PLC	Staff Relocation	1005/5107341683	25 May 2011	3,300.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107330304	03 May 2011	3,300.00
MCNEALY BROWN LTD	MR Construction Costs	1033/5107351803	26 May 2011	3,299.45
SOUTHERN THERMAL FIRE AND SAFETY	Traction Current	1033/5107332498	11 May 2011	3,295.00
Corona Energy Retail 4 Ltd	Gas	1005/1900123008	05 May 2011	3,294.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107344803	24 May 2011	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107339833	17 May 2011	3,292.41
HARINGEY COUNCIL	Rates	1004/1900322030	25 May 2011	3,290.80
HAYLEY GROUP PLC	Lift Maintenance	1033/5107338641	25 May 2011	3,284.82
Morson International	Agency Staff	1005/5107339799	17 May 2011	3,283.92
Aggregates Industries Uk Ltd	Professional Engineering Services	1033/5107318861	19 May 2011	3,279.52
Aggregates Industries Uk Ltd	Professional Engineering Services	1033/5107274250	05 May 2011	3,279.52
Brent Community Transport	Agency Staff	1010/5107339219	16 May 2011	3,278.00
4 RAIL SERVICES LTD	Professional Engineering Services	1005/5107346489	19 May 2011	3,276.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336725	11 May 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333333	18 May 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333325	18 May 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107340170	17 May 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107326729	09 May 2011	3,276.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107347870	23 May 2011	3,274.56
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006/5107337033	20 May 2011	3,273.45
Ove Arup & Partners Ltd	Property Consultancy	1006/5107328078	04 May 2011	3,271.13
Prima Services Group Limited	Agency Staff	1005/5107331162	16 May 2011	3,270.00
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107318557	09 May 2011	3,267.60
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006/5107336731	20 May 2011	3,266.15
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107333801	10 May 2011	3,264.00
ELAN COMPUTING LTD	Agency Staff	1001/5107336078	11 May 2011	3,260.25
Enginuity Consulting	Professional Engineering Services	1012/5107332583	18 May 2011	3,250.00
Parity Resources Limited	Agency Staff	1001/5107345177	24 May 2011	3,250.00
Parity Resources Limited	Agency Staff	1001/5107340189	17 May 2011	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107330855	16 May 2011	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107326780	09 May 2011	3,250.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107347602	20 May 2011	3,249.41
NetworkersMSB	Agency Staff	1005/5107345482	24 May 2011	3,246.75
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107341322	16 May 2011	3,245.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336719	11 May 2011	3,242.75
S Catterall Ltd	Contracted Services Buildings	1006/5107337131	04 May 2011	3,242.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107339839	17 May 2011	3,241.28
NSK UK LTD	Stock of Fleet	1031/5107328511	04 May 2011	3,240.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107345282	17 May 2011	3,240.00
Morson International	Agency Staff	1005/5107344581	24 May 2011	3,240.00
Ashurst LLP	Professional Engineering Services	1012/5107342815	25 May 2011	3,239.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006/5107337585	25 May 2011	3,236.75
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107332615	11 May 2011	3,236.48
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107329445	09 May 2011	3,235.00
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107351123	26 May 2011	3,232.47
Parity Resources Limited	Agency Staff	1005/5107345181	24 May 2011	3,231.00
Aggregates Industries Uk Ltd	Professional Engineering Services	1033/5107303325	05 May 2011	3,225.60
Road Management Services A13 Plc	Contracted Services - Tunnels	1002/5107347372	23 May 2011	3,225.15
Brent Community Transport	Agency Staff	1010/5107344312	18 May 2011	3,225.00
NetworkersMSB	Agency Staff	1001/5107331235	16 May 2011	3,224.78
Serco Ltd	Road Maintenance	1002/5107333766	04 May 2011	3,220.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107351743	26 May 2011	3,216.57
TIMKEN COVENTRY LTD	Fleet	1031/5107329076	04 May 2011	3,213.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107349789	24 May 2011	3,210.22
Steelcase Solutions	Furniture & Equipment	1004/5107352292	27 May 2011	3,207.58
SABRE RAIL SERVICES LTD	Fleet	1031/5107337440	25 May 2011	3,207.06
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107348807	25 May 2011	3,206.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107342667	19 May 2011	3,204.33
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107337365	18 May 2011	3,203.00
Otb Engineering Ltd	Management & Support Consultancy	1012/5107345927	20 May 2011	3,200.00
Gold Group Ltd	Management & Support Consultancy	1012/5107337943	11 May 2011	3,200.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GROSVENOR TECHNOLOGY LTD	Building Maintenance & Repairs	1004/5107338180	06 May 2011	3,200.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107328245	10 May 2011	3,199.57
Morson International	Agency Staff	1005/5107339625	17 May 2011	3,197.54
HARROW COUNCIL	Rates	1004/1900320852	18 May 2011	3,191.23
Wynnwith Group Limited	Agency Staff	1005/5107340199	17 May 2011	3,191.02
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900026140	16 May 2011	3,189.47
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107350302	25 May 2011	3,182.50
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107346694	19 May 2011	3,182.50
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033/5107335612	24 May 2011	3,182.08
AMTEC Consulting	Agency Staff	1005/5107331226	16 May 2011	3,180.00
The Colourhouse	Publications & Publicity Material	1004/5107338277	09 May 2011	3,177.00
ROTALINK LTD	Fleet	1033/5107341041	18 May 2011	3,174.72
CANTIUM CONSULTING LTD	Property Management Fees	1004/5107348902	24 May 2011	3,172.71
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107339823	17 May 2011	3,172.54
GLOBAL SWITCH	Building Maintenance & Repairs	1001/5107338013	06 May 2011	3,168.00
AA DriveTech	Photography & Video	1002/5107337157	19 May 2011	3,166.00
STERIA	Agency Staff	1001/5107333656	18 May 2011	3,161.60
Seymour Valentine Ltd	Caterers Service Charges	1005/5107341030	11 May 2011	3,160.05
Gold Group Ltd	Management & Support Consultancy	1012/5107332565	10 May 2011	3,160.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107329459	04 May 2011	3,155.90
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107327520	04 May 2011	3,155.90
BADENOCH & CLARK LTD	Agency Staff	1005/5107344824	24 May 2011	3,154.75
Aggregates Industries Uk Ltd	Professional Engineering Services	1033/5107303327	05 May 2011	3,152.16
AERCO LTD	Electrical & Electronic Engineering	1033/5107350145	24 May 2011	3,151.46
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107339046	09 May 2011	3,150.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107339019	24 May 2011	3,150.00
Morson International	Agency Staff	1005/5107344694	24 May 2011	3,150.00
Morson International	Agency Staff	1005/5107344678	24 May 2011	3,150.00
Morson International	Agency Staff	1005/5107344676	24 May 2011	3,150.00
Morson International	Agency Staff	1005/5107339652	17 May 2011	3,150.00
Morson International	Agency Staff	1005/5107336032	11 May 2011	3,150.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107332959	04 May 2011	3,150.00
Crystal Services plc	Building Maintenance & Repairs	1004/5107336798	12 May 2011	3,150.00
Blue Arrow Ltd	Agency Staff	1001/5107331254	10 May 2011	3,150.00
Serco Ltd	Traffic Signals	1002/5107339134	18 May 2011	3,149.47
LONDON BOROUGH OF BROMLEY	Rates	1004/1900322561	26 May 2011	3,148.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107334641	19 May 2011	3,146.22
SANKEYS LAMINATIONS LTD	Fleet	1031/5107341240	17 May 2011	3,146.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036086	16 May 2011	3,144.07
MATCHTECH GROUP PLC	Agency Staff	1002/5107333393	18 May 2011	3,142.36
Driving Standards Agency	Staff Training	1006/5107342648	25 May 2011	3,141.09
ORACLE	Software Maintenance	1001/5107345858	24 May 2011	3,136.81
HUNTRESS SEARCH LTD	Agency Staff	1005/5107339574	24 May 2011	3,136.00
Corona Energy Retail 4 Ltd	Gas	1004/1900314444	05 May 2011	3,134.40
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107343475	25 May 2011	3,134.00
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107327456	05 May 2011	3,134.00
Enterprise Managed services Ltd	Retentions Control Account > 1Year	1031/5107319652	03 May 2011	3,131.83
PERMALOK FASTENING SYSTEMS LTD	Fleet	1031/5107335041	04 May 2011	3,126.11
HARINGEY COUNCIL	Rates	1004/1900322598	26 May 2011	3,126.00
AUTOMATIC TEST SERVICES LTD	Maintenance of Telecommunications Equipment	1031/5107337257	25 May 2011	3,125.97
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1033/5107350791	25 May 2011	3,125.00
ATA Recruitment	Agency Staff	1005/5107333692	11 May 2011	3,124.80
Morson International	Agency Staff	1005/5107339812	17 May 2011	3,123.75
EDF Energy	Electricity	1005/1900124245	24 May 2011	3,122.23
MATCHTECH GROUP PLC	Agency Staff	1005/5107340164	17 May 2011	3,120.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107333464	18 May 2011	3,118.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107345280	17 May 2011	3,116.40
Peek Traffic Ltd	Traffic Signals	1002/5107337516	16 May 2011	3,114.29
Atkins Limited	Professional Engineering Services	1012/5107338353	11 May 2011	3,112.39
SABRE RAIL SERVICES LTD	Fleet	1031/5107345817	26 May 2011	3,109.00
SABRE RAIL SERVICES LTD	Fleet	1031/5107319646	26 May 2011	3,109.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107346081	25 May 2011	3,105.00
CRAIG & DERRICOTT LTD	Fleet	1031/5107340942	25 May 2011	3,102.40
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107337060	17 May 2011	3,100.00
East London Community Sports Ass	Vehicle Repairs & Maintenance	1005/5107345780	27 May 2011	3,097.50
Farnell Electronic Components Ltd	Maintenance Materials	1005/5107342017	12 May 2011	3,096.00
Mouchel Limited	Contracted Services - Highway Bridges	1002/5107338470	09 May 2011	3,094.12
Atkins Limited	Professional Engineering Services	1012/5107331717	18 May 2011	3,093.75
AMNITEC LTD	Building Maintenance & Repairs	1031/5107321343	12 May 2011	3,091.63
The College of Estate Management	Staff Training	1004/5107328158	04 May 2011	3,090.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107342940	18 May 2011	3,089.68
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107339549	17 May 2011	3,085.50
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107341212	13 May 2011	3,085.00
STOCKSIGNS LTD	Maintenance Materials	1006/5107341231	11 May 2011	3,082.17
Motion Computing Limited	Consultants (Contractors)	1005/5107341438	23 May 2011	3,080.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900322627	26 May 2011	3,080.00
Specialist Computer Centres Ltd	Software Maintenance	1001/5107331693	24 May 2011	3,080.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107339841	17 May 2011	3,077.20
HOBS REPROGRAPHICS PLC	Printing	1005/1900124795	25 May 2011	3,076.08
Airwair International Limited	Uniforms	1005/5107331933	05 May 2011	3,075.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900316749	06 May 2011	3,073.89
CDL London Ltd	Publications & Publicity Material	1004/5107348079	23 May 2011	3,072.65
MICHAEL PAGE UK LTD	Agency Staff	1005/5107330950	16 May 2011	3,071.25
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107325919	03 May 2011	3,067.61
MATCHTECH GROUP PLC	Agency Staff	1002/5107345156	24 May 2011	3,066.00
Peek Traffic Services Ltd	Traffic Signals	1002/5107339325	26 May 2011	3,063.86

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Columbus McKinnon Corp Ltd	Maintenance of Plant & Equipment	1033/5107346382	18 May 2011	3,062.30
Finola O'Farell QC	Legal Fees	1005/1900124984	24 May 2011	3,060.00
Acuutech Limited	Software Maintenance	1004/5107326084	12 May 2011	3,060.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107319025	25 May 2011	3,058.45
TALASCEND LTD (ASB)	Agency Staff	1005/5107340307	10 May 2011	3,057.04
TALASCEND LTD (ASB)	Agency Staff	1005/5107340283	10 May 2011	3,057.04
PANDROL UK LTD	Track General Maintenance	1033/5107339029	24 May 2011	3,056.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107329027	03 May 2011	3,055.00
Morson International	Agency Staff	1005/5107344745	24 May 2011	3,052.98
TALASCEND LTD (ASB)	Agency Staff	1005/5107349790	24 May 2011	3,052.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340564	17 May 2011	3,052.00
Morson International	Agency Staff	1005/5107344741	24 May 2011	3,045.00
Morson International	Agency Staff	1005/5107344611	24 May 2011	3,041.65
EVERSHEDS	Legal Fees	1001/5107341092	11 May 2011	3,034.50
trainpeople.co.uk Ltd	Agency Staff	1005/5107318574	16 May 2011	3,029.51
UNIVERSAL	Office Accommodation Moves	1004/5107348225	25 May 2011	3,027.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107330757	16 May 2011	3,025.00
Canon UK Ltd	Furniture & Equipment	1001/1900041101	11 May 2011	3,022.09
Computacenter Plc	Computer Hardware	1001/5107327859	04 May 2011	3,020.94
Peek Traffic Ltd	Traffic Signals	1002/5107337517	16 May 2011	3,019.55
Peek Traffic Ltd	Traffic Signals	1002/5107343466	25 May 2011	3,018.90
Russell Fewins Limited	Furniture & Equipment	1005/5107337211	13 May 2011	3,018.42
LHP Limited	Building Maintenance & Repairs	1004/5107320405	23 May 2011	3,015.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107338591	25 May 2011	3,012.88
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107338349	18 May 2011	3,012.50
Cubiks Limited	Staff Welfare Benefits	1005/5107318025	05 May 2011	3,010.60
LEO TEXTILES LIMITED	Uniforms	1005/5107345707	17 May 2011	3,010.00
EVERSHEDS	Legal Fees	1004/5107346742	25 May 2011	3,009.00
AECOM Limited	Transport Planning Consultancy & Services	1002/5107334726	12 May 2011	3,006.99
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107341196	11 May 2011	3,005.20
Morson International	Agency Staff	1005/5107344600	24 May 2011	3,003.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107351691	26 May 2011	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107351689	26 May 2011	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107351688	26 May 2011	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107344297	17 May 2011	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107344296	17 May 2011	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107344294	17 May 2011	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107341038	11 May 2011	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107341036	11 May 2011	3,000.00
Judge 3D Limited	Civil Engineering Construction Works	1031/5107328193	11 May 2011	3,000.00
BBS BUILDING CONTROL	Management & Support Consultancy	1012/1900003265	16 May 2011	3,000.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107335288	04 May 2011	3,000.00
MEUC Limited	Electricity	1005/5107342894	13 May 2011	3,000.00
Royal College of Physicians	Corporate Subscriptions	1005/5107339099	10 May 2011	3,000.00
SHOE VOUCHERS LTD	Uniforms	1005/5107337900	06 May 2011	3,000.00
Meridian Business Support	Agency Staff	1005/5107331166	16 May 2011	3,000.00
Meridian Business Support	Agency Staff	1005/5107327085	09 May 2011	3,000.00
LHP Limited	Building Maintenance & Repairs	1004/5107341774	27 May 2011	3,000.00
MR G KABILAN	Transys Control - TTL	1004/1900322278	26 May 2011	3,000.00
MR SERKAN ERDOGAN	Transys Control - TTL	1004/1900319102	11 May 2011	3,000.00
Talent Works International Ltd	Recruitment Agency Fees	1001/5107340801	10 May 2011	3,000.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107338078	11 May 2011	3,000.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107341003	11 May 2011	2,997.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107335801	11 May 2011	2,995.92
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345539	24 May 2011	2,995.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107330890	16 May 2011	2,995.20
Alan Baxter & Associates LLP	Planning & Development Consultancy	1005/5107331356	23 May 2011	2,994.50
Sersa (UK) Limited	Plant & Equipment Purchases	1020/5107325914	04 May 2011	2,992.80
Morson International	Agency Staff	1005/5107344727	24 May 2011	2,992.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107320599	11 May 2011	2,991.30
PCV Cleaning Services Ltd	Office Cleaning	1010/5107339085	09 May 2011	2,990.29
Matt Fothergill	Purchase of Souvenirs for Resale	1024/1900001930	05 May 2011	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326708	09 May 2011	2,990.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010/1900007075	19 May 2011	2,988.74
Thames Water Utilities Ltd	Building Maintenance & Repairs	1004/5107350685	26 May 2011	2,981.90
PROFESSIONAL CLEANING SERVICES	Capitalisation - Premises Expenditure	1004/5107334800	18 May 2011	2,980.00
Senator International Ltd	Computer Hardware	1004/5107331584	17 May 2011	2,980.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107329973	10 May 2011	2,976.36
The Rivington Press Ltd	Publications & Publicity Material	1004/5107340973	11 May 2011	2,976.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107335793	11 May 2011	2,970.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107326840	09 May 2011	2,970.00
Stephen Bennett and Associates	Professional Engineering Services	1004/5107341601	13 May 2011	2,970.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107340304	10 May 2011	2,968.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107340282	10 May 2011	2,968.00
TURNER VIRR & CO LTD	Uniforms	1005/5107337475	16 May 2011	2,968.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107326811	09 May 2011	2,964.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107326795	09 May 2011	2,964.00
Morson International	Agency Staff	1005/5107336016	11 May 2011	2,963.28
ALSTOM TRANSPORT	Fleet	1031/5107337801	11 May 2011	2,962.76
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326570	09 May 2011	2,960.10
STEP AHEAD	Agency Staff	1005/5107327031	09 May 2011	2,957.90
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107320430	03 May 2011	2,952.30
Airwair International Limited	Uniforms	1005/5107332143	05 May 2011	2,952.00
TYLER BROS (SUTTON IN ASHFIELD)	Lift Maintenance	1031/5107331892	18 May 2011	2,950.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107326784	09 May 2011	2,948.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107326722	09 May 2011	2,948.33

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107337422	05 May 2011	2,946.00
ALSTOM TRANSPORT	Fleet	1031/5107344166	17 May 2011	2,945.60
Constructive Evaluation Ltd	Civil Engineering Construction Works	1031/5107337636	12 May 2011	2,945.00
Swift Horsman (Group) Ltd	Building Maintenance & Repairs	1004/5107342129	12 May 2011	2,945.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004/1900322541	26 May 2011	2,945.00
Computacenter Plc	Computer Hardware	1001/5107331896	11 May 2011	2,942.42
GTECH Strategies Limited	Operational Cleaning	1031/5107341719	18 May 2011	2,940.00
Morson International	Agency Staff	1005/5107339723	17 May 2011	2,940.00
Morson International	Agency Staff	1005/5107339708	17 May 2011	2,940.00
Morson International	Agency Staff	1005/5107335967	11 May 2011	2,940.00
Torrent Trackside Ltd	Consultants (Contractors)	1033/5107343091	19 May 2011	2,937.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107326666	09 May 2011	2,933.84
MATCHTECH GROUP PLC	Agency Staff	1001/5107326809	09 May 2011	2,932.80
VIKING PRECISION ENGINEERS LTD	Fleet	1033/5107347205	19 May 2011	2,931.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107340308	10 May 2011	2,930.90
Links Signs	Advertising	1004/5107343661	17 May 2011	2,930.00
Morson International	Agency Staff	1005/5107339779	17 May 2011	2,929.50
Certes Computing Limited	Agency Staff	1001/5107331094	16 May 2011	2,926.80
Tyco Fire & Integrated Solutions (U	Telephone Line Rent, Calls & Equipment	1002/5107337577	11 May 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107326753	09 May 2011	2,925.00
Work Group plc	Recruitment Advertising	1001/5107337555	05 May 2011	2,921.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020/1900001288	16 May 2011	2,916.60
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006/5107338213	24 May 2011	2,916.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333248	18 May 2011	2,916.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107349817	24 May 2011	2,915.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336669	11 May 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330917	16 May 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330892	16 May 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330767	16 May 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326793	09 May 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107330816	16 May 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107330801	16 May 2011	2,912.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036106	19 May 2011	2,910.29
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107345974	18 May 2011	2,910.00
MANTEC ENGINEERING LTD	Fleet	1031/5107332454	10 May 2011	2,910.00
ATKINS LTD	Agency Staff	1005/5107331013	16 May 2011	2,908.62
Aggregates Industries Uk Ltd	Professional Engineering Services	1033/5107303970	05 May 2011	2,907.93
EVERSHEDS	Legal Fees	1001/5107350236	25 May 2011	2,907.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107327001	09 May 2011	2,902.50
Blue Arrow Ltd	Agency Staff	1001/5107331251	10 May 2011	2,900.65
Blue Arrow Ltd	Agency Staff	1001/5107327175	03 May 2011	2,900.65
Sandberg LLP	MR Construction Costs	1033/5107350127	24 May 2011	2,900.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107344316	25 May 2011	2,900.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107330957	16 May 2011	2,900.00
The Oxford Group Consulting & Train	Staff Training	1001/5107340724	10 May 2011	2,900.00
Northgate HR Limited	Computer Software	1001/5107336845	18 May 2011	2,900.00
MAXAURA LTD	Signalling Systems	1005/5107337075	24 May 2011	2,898.00
ELAN COMPUTING LTD	Agency Staff	1001/5107336092	11 May 2011	2,898.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010/1900007068	16 May 2011	2,896.15
Wynwith Group Limited	Agency Staff	1005/5107345182	24 May 2011	2,893.80
BRECKNELL WILLIS & CO LTD	Maintenance Materials	1033/5107347250	23 May 2011	2,888.80
Morson International	Agency Staff	1005/5107344764	24 May 2011	2,887.50
Morson International	Agency Staff	1005/5107344656	24 May 2011	2,887.50
Morson International	Agency Staff	1005/5107344653	24 May 2011	2,887.50
Morson International	Agency Staff	1005/5107344642	24 May 2011	2,887.50
Morson International	Agency Staff	1005/5107339758	17 May 2011	2,887.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107333529	18 May 2011	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107327102	09 May 2011	2,887.50
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107341844	18 May 2011	2,881.00
Mane Contract Services Limited	Building Maintenance & Repairs	1033/5107336774	04 May 2011	2,880.00
Anderson Precision Gearing Ltd	Fleet	1031/5107337936	06 May 2011	2,880.00
PK Crime Consultancy	Agency Staff	1005/5107344359	23 May 2011	2,880.00
PK Crime Consultancy	Agency Staff	1005/5107338513	19 May 2011	2,880.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326560	09 May 2011	2,878.40
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900322028	25 May 2011	2,875.94
Serco Ltd	Road Maintenance	1002/5107343603	18 May 2011	2,875.00
Prima Services Group Limited	Agency Staff	1005/5107331136	16 May 2011	2,873.75
ALSTOM TRANSPORT	Fleet	1031/5107337821	17 May 2011	2,872.20
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1031/1900003442	26 May 2011	2,870.50
eCircle Ltd	Marketing & Economic Research	1004/5107335625	05 May 2011	2,867.03
Instant Offices Ltd	Furniture & Equipment	1005/5107340885	20 May 2011	2,866.81
MODIS INTERNATIONAL	Agency Staff	1005/5107336095	11 May 2011	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107330299	03 May 2011	2,862.00
Serco Ltd	Traffic Signals	1002/5107329059	09 May 2011	2,861.97
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107336752	04 May 2011	2,861.89
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107345580	24 May 2011	2,860.00
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008/5107352520	27 May 2011	2,858.62
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107343078	13 May 2011	2,850.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107341132	11 May 2011	2,850.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107330959	16 May 2011	2,850.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107326887	09 May 2011	2,850.00
Mr Richard Drabble	Legal Fees	1001/1900041232	26 May 2011	2,850.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326573	09 May 2011	2,847.60
ELAN COMPUTING LTD	Agency Staff	1005/5107344859	24 May 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1004/5107344847	24 May 2011	2,846.25
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107347577	20 May 2011	2,845.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107339826	17 May 2011	2,840.53
Aaron Boyd Limited	Agency Staff	1011/5107344259	18 May 2011	2,839.55
AMTECS LTD	Fleet	1033/5107331415	09 May 2011	2,838.00
GIFFEN GROUP PLC	Professional Engineering Services	1033/5107329041	11 May 2011	2,836.17
Morson International	Agency Staff	1005/5107344777	24 May 2011	2,835.00
Morson International	Agency Staff	1005/5107344597	24 May 2011	2,835.00
Mane Contract Services Limited	Agency Staff	1005/5107335749	03 May 2011	2,835.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330655	16 May 2011	2,834.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326574	09 May 2011	2,834.00
EVERSHEDS	Legal Fees	1001/5107350835	25 May 2011	2,830.50
PCV Cleaning Services Ltd	Office Cleaning	1010/5107339084	09 May 2011	2,829.86
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336683	11 May 2011	2,828.80
R.B KENSINGTON & CHELSEA	Rates	1004/1900322040	25 May 2011	2,826.22
Hobbs the Printers	Printing	1005/5107347247	23 May 2011	2,823.47
ANSTEY HORNE	Electricity	1004/1900320021	16 May 2011	2,823.30
LYNCH IEI LTD	MR Construction Costs	1031/5107337672	05 May 2011	2,822.51
Serco Ltd	Traffic Signals	1002/5107325789	03 May 2011	2,818.33
LONDON BOROUGH OF GREENWICH	Rates	1004/1900320508	17 May 2011	2,814.50
J C Electrical Ltd	Management & Support Consultancy	1006/5107351067	25 May 2011	2,810.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326781	09 May 2011	2,808.96
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333260	18 May 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107326807	09 May 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107333395	18 May 2011	2,808.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336670	11 May 2011	2,804.83
HUNTRESS SEARCH LTD	Agency Staff	1005/5107335831	11 May 2011	2,804.76
G BAILEY SERVICES	Track General Maintenance	1033/5107319768	20 May 2011	2,800.00
Foulger & Foulger Ltd	Publications & Publicity Material	1011/1900010757	17 May 2011	2,800.00
Portaramp UK Limited	Professional Engineering Services	1005/5107337229	04 May 2011	2,800.00
Morson International	Agency Staff	1005/5107335968	11 May 2011	2,800.00
Pulse Media	Marketing Design & Artwork	1004/5107341204	11 May 2011	2,800.00
Peek Traffic Ltd	Traffic Signals	1002/5107343595	16 May 2011	2,799.00
ALSTOM TRANSPORT	Fleet	1031/5107337800	11 May 2011	2,798.32
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107329387	27 May 2011	2,798.00
Wsp Civils Ltd	Road Maintenance	1002/5107334099	12 May 2011	2,795.46
Aggregates Industries Uk Ltd	Professional Engineering Services	1033/5107274208	05 May 2011	2,794.01
AERCO LTD	Electrical & Electronic Engineering	1033/5107343040	13 May 2011	2,793.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107344515	24 May 2011	2,793.00
ATKINS LTD	Agency Staff	1005/5107333477	18 May 2011	2,791.50
The Manchester College	Staff Training	1001/5107320376	19 May 2011	2,790.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107337368	16 May 2011	2,789.71
CITY OF LONDON	Rates	1004/1900322543	26 May 2011	2,788.00
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005/5107331467	11 May 2011	2,786.21
Wynnthwith Group Limited	Agency Staff	1005/5107340200	17 May 2011	2,782.50
CDL London Ltd	Document Archive & Storage	1002/5107321163	18 May 2011	2,781.74
NETWORK RAIL INFRASTRUCTURE LTD	Road Maintenance	1002/5107342128	12 May 2011	2,780.93
Hyder Consulting (UK) Ltd	Professional Engineering Services	1002/5107340874	25 May 2011	2,780.00
Delatim Limited	Professional Engineering Services	1031/5107338207	12 May 2011	2,778.59
Railway Management Services Ltd	Professional Engineering Services	1033/5107341790	12 May 2011	2,777.50
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1031/1900003459	27 May 2011	2,776.95
Adams & Sutherland	Civil Engineering Construction Works	1012/5107348636	25 May 2011	2,770.00
R.B KENSINGTON & CHELSEA	Rates	1004/1900322041	25 May 2011	2,769.47
Serco Ltd	Traffic Signals	1002/5107337551	18 May 2011	2,767.35
Herbert Smith LLP	Legal Fees	1020/5107350251	24 May 2011	2,765.96
TALASCEND LTD (ASB)	Agency Staff	1005/5107345303	25 May 2011	2,765.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107340306	10 May 2011	2,760.24
Taxi Marshalls	Contracted Services Buildings	1003/5107340686	10 May 2011	2,760.00
Taxi Marshalls	Contracted Services Buildings	1003/5107340591	10 May 2011	2,760.00
Veolia Water Central Ltd	Water	1005/5107346644	24 May 2011	2,757.83
Internova UK Limited	Printing	1024/5107344335	18 May 2011	2,757.45
Scott Wilson Ltd	Planning & Development Consultancy	1001/5107328463	04 May 2011	2,756.79
Morson International	Agency Staff	1005/5107339672	17 May 2011	2,756.25
Morson International	Agency Staff	1005/5107335936	11 May 2011	2,756.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107330867	16 May 2011	2,756.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107337140	11 May 2011	2,754.30
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107347790	23 May 2011	2,750.55
KINGSBEECH LTD	Fleet	1031/5107340894	10 May 2011	2,750.00
Bergen Energi	Management & Support Consultancy	1005/5107350443	25 May 2011	2,750.00
Bergen Energi	Management & Support Consultancy	1005/5107339529	10 May 2011	2,750.00
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107335536	17 May 2011	2,750.00
ABOVENET COMMUNICATIONS UK LTD	Software Maintenance	1005/5107334057	11 May 2011	2,750.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107344834	24 May 2011	2,750.00
Punter Southall	Management & Support Consultancy	1001/5107330133	11 May 2011	2,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340553	17 May 2011	2,746.80
Hobbs the Printers	Printing	1005/5107337957	06 May 2011	2,745.88
MATCHTECH GROUP PLC	Agency Staff	1005/5107333358	18 May 2011	2,745.60
AMTEC Consulting	Agency Staff	1005/5107331228	16 May 2011	2,745.40
AMTEC Consulting	Agency Staff	1005/5107327150	09 May 2011	2,745.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107345325	24 May 2011	2,741.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107326630	09 May 2011	2,741.25
CITY OF WESTMINSTER	Rates	1004/1900322585	26 May 2011	2,741.00
Morson International	Agency Staff	1005/5107336015	11 May 2011	2,740.50
Peek Traffic Ltd	Traffic Signals	1002/5107341961	25 May 2011	2,740.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107348835	25 May 2011	2,736.87
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330718	16 May 2011	2,730.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326638	09 May 2011	2,730.00
Blue Arrow Ltd	Agency Staff	1001/5107331253	10 May 2011	2,730.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Springboard Research Ltd	Traffic Signals	1002/5107346387	23 May 2011	2,729.60
Springboard Research Ltd	Traffic Signals	1002/5107326111	24 May 2011	2,729.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107330710	16 May 2011	2,728.50
Wynnwith Group Limited	Agency Staff	1005/5107345190	24 May 2011	2,725.74
Prima Services Group Limited	Agency Staff	1005/5107327075	09 May 2011	2,725.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107339840	17 May 2011	2,720.00
Morson International	Agency Staff	1005/5107335981	11 May 2011	2,720.00
Danfo (UK) Ltd	Building Maintenance & Repairs	1006/5107341665	18 May 2011	2,718.09
LONDON BOROUGH OF GREENWICH	Rates	1004/1900322593	26 May 2011	2,718.00
Certes Computing Limited	Agency Staff	1001/5107331091	16 May 2011	2,717.12
EASYNET LTD	Street Furniture	1002/5107338500	09 May 2011	2,716.77
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107331723	11 May 2011	2,712.50
Iron Mountain (UK) Ltd	Computer Hardware	1001/5107326112	11 May 2011	2,711.17
EVERSHEDS	Legal Fees	1001/5107346743	25 May 2011	2,711.10
DeepStore Limited	Document Archive & Storage	1001/5107340769	13 May 2011	2,710.94
CALDER & GRANDIDGE	Stationery	1005/5107332369	10 May 2011	2,710.00
Progress Services & Design Ltd	Marketing Design & Artwork	1004/5107337721	05 May 2011	2,710.00
The In-House-Training Company	Staff Training	1001/5107342704	13 May 2011	2,708.15
TOUCHSTONE RENARD LTD	Management & Support Consultancy	1005/5107340829	25 May 2011	2,708.00
ELAN COMPUTING LTD	Agency Staff	1001/5107344840	24 May 2011	2,703.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107338252	18 May 2011	2,702.40
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010/5107342993	13 May 2011	2,700.00
Trade Winds	Publications & Publicity Material	1004/5107351591	26 May 2011	2,700.00
Dawleys	Marketing & Economic Research	1004/5107347127	20 May 2011	2,700.00
JOHN MAY & ASSOCIATES	Staff Training	1001/5107348569	23 May 2011	2,700.00
Axon Solutions Ltd	Computer Software	1001/5107347499	20 May 2011	2,700.00
Parity Resources Limited	Agency Staff	1001/5107340193	17 May 2011	2,700.00
Computacenter Plc	Computer Hardware	1001/5107324255	18 May 2011	2,696.08
City Lit	Staff Training	1001/5107338587	23 May 2011	2,685.00
Morson International	Agency Staff	1005/5107335885	11 May 2011	2,683.80
HAYLEY GROUP PLC	Fleet	1031/5107320936	18 May 2011	2,680.28
SAMUEL WILKES (ENGINEERING) LTD	Fleet	1033/5107347161	19 May 2011	2,679.00
WSP UK Ltd	Planning & Development Consultancy	1001/5107330127	11 May 2011	2,678.83
MATCHTECH GROUP PLC	Agency Staff	1005/5107330835	16 May 2011	2,675.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326845	09 May 2011	2,675.00
Serco Ltd	Traffic Signals	1002/5107319707	16 May 2011	2,674.23
CEMBRE LTD	Fire and Safety Equipment	1031/5107335042	03 May 2011	2,673.72
TALASCEND LTD (ASB)	Agency Staff	1005/5107345304	17 May 2011	2,671.20
Oak Training Consultancy Limited	Staff Training	1010/5107339316	11 May 2011	2,670.00
MediaEdge:CIA	Marketing & Economic Research	1004/5107341214	25 May 2011	2,662.15
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124783	18 May 2011	2,662.14
TALASCEND LTD (ASB)	Agency Staff	1005/5107336464	03 May 2011	2,657.88
Hobbs the Printers	Printing	1005/5107337962	06 May 2011	2,656.64
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107339830	17 May 2011	2,656.08
LONDON BOROUGH OF NEWHAM	Rates	1004/1900319721	13 May 2011	2,655.09
Computacenter Plc	Computer Hardware	1001/5107324861	04 May 2011	2,653.56
UK Power Networks Services commerci	Electricity	1020/5107325879	04 May 2011	2,653.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107330952	16 May 2011	2,650.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107349797	24 May 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107345273	17 May 2011	2,650.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900322636	26 May 2011	2,650.00
Prima Services Group Limited	Agency Staff	1005/5107331158	16 May 2011	2,648.15
Morson International	Agency Staff	1005/5107344603	24 May 2011	2,646.00
Morson International	Agency Staff	1005/5107339663	17 May 2011	2,646.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107349791	24 May 2011	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107345268	17 May 2011	2,644.70
Softcat Ltd	Computer Consumables	1011/5107325127	04 May 2011	2,640.00
STAGECOACH SERVICES LIMITED	Ticket & Pass Production	1004/1900319705	18 May 2011	2,639.70
For Sale Sign Analysis Ltd	Furniture & Equipment	1004/5107325752	23 May 2011	2,637.50
EP LABORATORIES LTD	Fleet	1031/5107338342	18 May 2011	2,636.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107339822	17 May 2011	2,635.00
EDF Energy	Electricity	1008/5107341105	20 May 2011	2,633.54
Morson International	Agency Staff	1005/5107339788	17 May 2011	2,632.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107330834	16 May 2011	2,632.50
Aaron Boyd Limited	Agency Staff	1011/5107348611	26 May 2011	2,632.15
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006/5107337561	25 May 2011	2,631.45
HINDWOODS HUNTER PAYNE LTD	Management & Support Consultancy	1012/1900003257	11 May 2011	2,625.76
Morson International	Agency Staff	1005/5107344750	24 May 2011	2,625.00
Morson International	Agency Staff	1005/5107344682	24 May 2011	2,625.00
Morson International	Agency Staff	1005/5107344673	24 May 2011	2,625.00
Morson International	Agency Staff	1005/5107344668	24 May 2011	2,625.00
Morson International	Agency Staff	1005/5107344616	24 May 2011	2,625.00
Morson International	Agency Staff	1005/5107336008	11 May 2011	2,625.00
Morson International	Agency Staff	1005/5107335945	11 May 2011	2,625.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107340687	10 May 2011	2,623.93
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006/5107337583	25 May 2011	2,622.95
HAYLEY GROUP PLC	Fleet	1031/5107343942	25 May 2011	2,621.92
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107350454	26 May 2011	2,617.64
MBA Group Ltd	Printing	1005/5107339247	24 May 2011	2,612.20
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006/5107338215	24 May 2011	2,612.10
GTECH Strategies Limited	Maintenance of Plant & Equipment	1031/5107341720	19 May 2011	2,610.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107338082	06 May 2011	2,610.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107338030	06 May 2011	2,610.00
Dongil Rubber Belt Co Ltd.	MR Construction Costs	1005/5107337677	11 May 2011	2,605.65
J & K Commercial Cleaning Services	Office Cleaning	1005/5107327817	25 May 2011	2,604.78
INVENSYS RAIL LIMITED	Fleet	1031/5107337260	25 May 2011	2,604.42

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107335304	18 May 2011	2,601.36
EVERSHEDS	Legal Fees	1001/5107350232	25 May 2011	2,601.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107331870	11 May 2011	2,600.08
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107328197	04 May 2011	2,600.08
MATCHTECH GROUP PLC	Agency Staff	1020/5107330876	16 May 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107326810	09 May 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333345	18 May 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330815	16 May 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330754	16 May 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330749	16 May 2011	2,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330663	16 May 2011	2,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330642	16 May 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326734	09 May 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326673	09 May 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326669	09 May 2011	2,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326631	09 May 2011	2,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326583	09 May 2011	2,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326563	09 May 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107345144	24 May 2011	2,600.00
HARGREAVES NEWBERRY GYNGELL	Property Management Fees	1004/5107332111	16 May 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107333364	18 May 2011	2,600.00
Quadrant Security Group Limited	Security Equipment	1004/5107345900	18 May 2011	2,598.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107330874	16 May 2011	2,598.05
Blue Arrow Ltd	Agency Staff	1005/5107327166	03 May 2011	2,597.25
Morson International	Agency Staff	1005/5107335899	11 May 2011	2,597.14
HUNTRESS SEARCH LTD	Agency Staff	1005/5107330322	03 May 2011	2,597.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020/1900001297	18 May 2011	2,596.24
PRO-STYLE LTD	Stock of Fleet	1031/5107345811	17 May 2011	2,592.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107349802	24 May 2011	2,592.00
ICEBERG BUILDING SERVICES LTD	Professional Engineering Services	1033/5107338567	12 May 2011	2,590.17
Post Office Ltd	Bank Charges	1003/5107337684	11 May 2011	2,590.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107330785	16 May 2011	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107326706	09 May 2011	2,586.10
Parity Resources Limited	Agency Staff	1005/5107340184	17 May 2011	2,584.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107336054	11 May 2011	2,582.30
CITY OF LONDON	Rates	1004/1900322657	26 May 2011	2,582.00
Morson International	Agency Staff	1005/5107335947	11 May 2011	2,580.00
Talia Barsam	Legal Fees	1001/1900041112	11 May 2011	2,580.00
AECOM Limited	Security Equipment	1002/5107320307	19 May 2011	2,579.63
GIFFEN GROUP PLC	MR Construction Costs	1033/5107339447	25 May 2011	2,578.27
Morson International	Agency Staff	1005/5107344734	24 May 2011	2,576.90
Atkins Limited	Professional Engineering Services	1005/5107334086	11 May 2011	2,576.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326646	09 May 2011	2,574.00
Morson International	Agency Staff	1005/5107339744	17 May 2011	2,572.50
Morson International	Agency Staff	1005/5107339677	17 May 2011	2,572.50
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107337937	18 May 2011	2,571.00
R.B KENSINGTON & CHELSEA	Rates	1004/1900322042	25 May 2011	2,569.80
R.B KENSINGTON & CHELSEA	Rates	1004/1900322039	25 May 2011	2,569.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107333374	18 May 2011	2,568.00
Peek Traffic Ltd	Traffic Signals	1002/5107337544	16 May 2011	2,565.95
Morson International	Agency Staff	1005/5107344609	24 May 2011	2,564.15
Bombardier Transportation UK Ltd	Fleet	1033/5107332430	16 May 2011	2,560.24
Gold Group Ltd	Management & Support Consultancy	1012/5107346025	20 May 2011	2,560.00
Meridian Turnkey Solutions Limited	Maintenance Materials	1033/5107339232	10 May 2011	2,559.51
CDL London Ltd	Document Archive & Storage	1002/5107321205	18 May 2011	2,559.50
Farnell Electronic Components Ltd	Maintenance Materials	1005/5107337989	11 May 2011	2,559.30
CITY OF LONDON	Rates	1004/1900322645	26 May 2011	2,559.00
TRACKWORK LTD	Track General Maintenance	1033/5107330110	04 May 2011	2,554.50
PITNEY BOWES FINANCE PLC	Equipment Hire & Rental	1002/5107348250	23 May 2011	2,554.26
ELAN COMPUTING LTD	Agency Staff	1001/5107344861	24 May 2011	2,553.15
NetworkersMSB	Agency Staff	1005/5107331237	16 May 2011	2,553.00
Morson International	Agency Staff	1005/5107339776	17 May 2011	2,551.50
Morson International	Agency Staff	1005/5107335933	11 May 2011	2,551.50
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107340986	25 May 2011	2,550.00
NAL Ltd	Traffic Signals	1002/5107339168	10 May 2011	2,550.00
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107348060	24 May 2011	2,548.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330648	16 May 2011	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326700	09 May 2011	2,548.00
The London Dungeon	Ticket & Pass Production	1004/1900322254	25 May 2011	2,544.17
TALASCEND LTD (ASB)	Agency Staff	1005/5107349815	24 May 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107340298	10 May 2011	2,544.00
AMTEC Consulting	Agency Staff	1005/5107331230	16 May 2011	2,544.00
Veolia Water Central Ltd	Water	1005/5107335294	06 May 2011	2,541.80
CRESSALL RESISTORS LTD	Computer Consumables	1031/5107329114	04 May 2011	2,541.00
Beveridge Associates Partnership Lt	Management & Support Consultancy	1031/5107339207	10 May 2011	2,540.00
SDV ESCALATORS LTD	Lift Maintenance	1033/5107339089	10 May 2011	2,536.78
Morson International	Agency Staff	1005/5107335883	11 May 2011	2,535.00
Balfour Beatty Rail Projects Limite	Maintenance Materials	1033/5107318551	09 May 2011	2,532.39
Work Group plc	Recruitment Expenses	1001/5107351384	26 May 2011	2,531.50
BRITISH ENERGY DIRECT LTD	Electricity	1008/5107351991	27 May 2011	2,529.37
QA Limited	Staff Training	1001/5107341925	12 May 2011	2,527.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326561	09 May 2011	2,526.40
BADENOCH & CLARK LTD	Agency Staff	1005/5107339842	17 May 2011	2,523.80
BADENOCH & CLARK LTD	Agency Staff	1005/5107336066	11 May 2011	2,523.80
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031/5107338229	11 May 2011	2,520.00
Oculus Design & Communications Ltd	Public Affairs & Media Relations	1012/5107352095	27 May 2011	2,520.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107344690	24 May 2011	2,520.00
Morson International	Agency Staff	1005/5107344638	24 May 2011	2,520.00
Morson International	Agency Staff	1005/5107344617	24 May 2011	2,520.00
Morson International	Agency Staff	1005/5107339638	17 May 2011	2,520.00
Morson International	Agency Staff	1005/5107335957	11 May 2011	2,520.00
WS Atkins Rail Limited	Civil Engineering Construction Works	1005/5107334483	11 May 2011	2,520.00
AMTEC Consulting	Agency Staff	1006/5107327151	09 May 2011	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107345302	25 May 2011	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107344829	24 May 2011	2,517.50
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107324636	19 May 2011	2,516.26
trainpeople.co.uk Ltd	Agency Staff	1005/5107333924	13 May 2011	2,515.98
EVERSHEDS	Purchase of Land & Buildings	1004/1900321769	23 May 2011	2,515.00
HARROW COUNCIL	Rates	1004/1900322597	26 May 2011	2,514.00
The English Garden Company	Building Maintenance & Repairs	1006/5107339118	10 May 2011	2,513.06
LONDON BOROUGH OF HAVERING	Rates	1004/1900322029	25 May 2011	2,511.40
Hobbs the Printers	Printing	1005/5107336837	04 May 2011	2,511.09
Steelcase Solutions	Furniture & Equipment	1004/5107337725	05 May 2011	2,510.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107338031	06 May 2011	2,508.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107337120	06 May 2011	2,508.00
Brent Community Transport	Agency Staff	1010/5107344313	18 May 2011	2,508.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900322635	26 May 2011	2,508.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107347218	20 May 2011	2,505.00
Blue Arrow Ltd	Agency Staff	1001/5107336632	25 May 2011	2,504.31
CSC Computer Sciences Limited	Manage IT Services	1005/5107329661	11 May 2011	2,504.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107332946	04 May 2011	2,502.40
ATKINS LTD	Agency Staff	1005/5107331010	16 May 2011	2,501.27
ATKINS LTD	Agency Staff	1005/5107326933	09 May 2011	2,501.27
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107344805	24 May 2011	2,500.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107336049	11 May 2011	2,500.60
KETECH LTD	Professional Engineering Services	1031/5107345702	17 May 2011	2,500.00
TECHNICAL PROGRAMME DELIVERY LTD	Civil Engineering Construction Works	1031/5107342706	13 May 2011	2,500.00
LGE Systems Ltd	Consultants (Contractors)	1020/5107335727	04 May 2011	2,500.00
Mainspring	Marketing Exhibitions & Events	1020/5107321274	13 May 2011	2,500.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107335295	04 May 2011	2,500.00
SODEXO PRESTIGE LIMITED	Other Landlord Charges LRS	1007/5107346974	19 May 2011	2,500.00
EJT Associates	Management & Support Consultancy	1005/5107341910	20 May 2011	2,500.00
London in Bloom	Marketing Exhibitions & Events	1005/5107334927	04 May 2011	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107345143	24 May 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107345173	24 May 2011	2,500.00
IN PLACE OF STRIFE	Legal Fees	1001/1900041108	11 May 2011	2,500.00
Certes Computing Limited	Agency Staff	1001/5107331092	16 May 2011	2,499.70
Certes Computing Limited	Agency Staff	1001/5107327006	09 May 2011	2,499.70
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107331082	16 May 2011	2,499.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107326997	09 May 2011	2,499.40
Belfry Property Services Ltd	Civil Engineering Construction Works	1006/5107326094	09 May 2011	2,498.18
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107344509	24 May 2011	2,496.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107333465	18 May 2011	2,496.39
MATCHTECH GROUP PLC	Agency Staff	1005/5107345137	24 May 2011	2,496.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107344945	24 May 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330744	16 May 2011	2,496.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330676	16 May 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326785	09 May 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326723	09 May 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107345145	24 May 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107340169	17 May 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107326775	09 May 2011	2,496.00
ELMATIC (CARDIFF) LIMITED	Heating & Lighting	1033/5107347241	20 May 2011	2,495.12
Morson International	Agency Staff	1005/5107344651	24 May 2011	2,493.75
MODIS INTERNATIONAL	Agency Staff	1005/5107336098	11 May 2011	2,493.12
GIFFEN GROUP PLC	Track General Maintenance	1033/5107335461	24 May 2011	2,491.43
TALASCEND LTD (ASB)	Agency Staff	1005/5107349801	24 May 2011	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107345281	17 May 2011	2,491.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107336046	11 May 2011	2,489.22
CDL London Ltd	Document Archive & Storage	1002/5107321209	18 May 2011	2,488.95
trainpeople.co.uk Ltd	Agency Staff	1005/5107329650	16 May 2011	2,486.97
HARMILL SYSTEMS LTD	Maintenance Materials	1005/5107338514	25 May 2011	2,485.00
Senator International Ltd	Furniture & Equipment	1031/5107331792	19 May 2011	2,484.82
Opteama	Consultants (Contractors)	1031/5107340749	25 May 2011	2,484.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330716	16 May 2011	2,484.00
ATKINS LTD	Agency Staff	1005/5107330988	16 May 2011	2,482.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107330746	16 May 2011	2,482.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107344819	24 May 2011	2,476.90
WECS PRECISION LTD	Fleet	1031/5107346811	19 May 2011	2,475.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107333435	18 May 2011	2,475.00
ATKINS LTD	Agency Staff	1005/5107330991	16 May 2011	2,475.00
ATKINS LTD	Agency Staff	1005/5107326915	09 May 2011	2,475.00
EVERSHEDS	Legal Fees	1005/5107346496	25 May 2011	2,473.50
trainpeople.co.uk Ltd	Agency Staff	1005/5107329952	13 May 2011	2,472.94
Colin Buchanan & Partners	Professional Engineering Services	1002/5107319039	19 May 2011	2,472.55
Morson International	Agency Staff	1005/5107344586	24 May 2011	2,472.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330659	16 May 2011	2,470.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330640	16 May 2011	2,470.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326579	09 May 2011	2,470.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326559	09 May 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107330863	16 May 2011	2,470.00
Morson International	Agency Staff	1005/5107344767	24 May 2011	2,469.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MORGANITE ELECTRICAL CARBON LTD	Pumps & Drainage	1031/5107351682	26 May 2011	2,466.00
BSI Standards	Staff Training	1001/5107328607	27 May 2011	2,465.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107330301	03 May 2011	2,464.50
MODIS INTERNATIONAL	Agency Staff	1005/5107340602	17 May 2011	2,463.45
MATCHTECH GROUP PLC	Agency Staff	1001/5107330833	16 May 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107326752	09 May 2011	2,463.15
Morson International	Agency Staff	1005/5107339804	17 May 2011	2,462.25
CABLETEC ICS LTD	Fleet	1031/5107338289	25 May 2011	2,462.00
CABLETEC ICS LTD	Fleet	1031/5107324479	25 May 2011	2,462.00
Computacenter Plc	Computer Hardware	1005/5107327373	03 May 2011	2,460.51
WABTEC RAIL LTD	Fleet	1031/5107321092	20 May 2011	2,460.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330839	16 May 2011	2,460.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107330151	03 May 2011	2,459.73
ELAN COMPUTING LTD	Agency Staff	1001/5107344850	24 May 2011	2,458.15
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1033/5107333839	16 May 2011	2,451.58
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107327658	03 May 2011	2,450.25
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107341199	25 May 2011	2,450.00
Morson International	Agency Staff	1005/5107335988	11 May 2011	2,450.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107335822	18 May 2011	2,450.00
Axis Engineering	Professional Engineering Services	1004/5107321311	18 May 2011	2,450.00
Sersa (UK) Limited	Plant & Equipment Purchases	1020/5107325913	04 May 2011	2,449.20
Southern Gas Networks Plc	Gas	1020/5107336745	04 May 2011	2,449.17
TALASCEND LTD (ASB)	Agency Staff	1005/5107340303	10 May 2011	2,448.60
ARTIFEX FLEXIBLE TUBES LTD	Maintenance Materials	1031/5107320570	06 May 2011	2,448.15
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107341124	25 May 2011	2,447.40
Trade Winds	Publications & Publicity Material	1004/5107351635	26 May 2011	2,442.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107344817	24 May 2011	2,441.25
Morson International	Agency Staff	1005/5107344747	24 May 2011	2,441.25
Morson International	Agency Staff	1005/5107336003	11 May 2011	2,441.25
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107331632	20 May 2011	2,441.21
ATKINS LTD	Agency Staff	1005/5107330963	16 May 2011	2,438.40
ATKINS LTD	Agency Staff	1005/5107326939	09 May 2011	2,438.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107330817	16 May 2011	2,438.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107326738	09 May 2011	2,438.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107349799	24 May 2011	2,438.00
Morson International	Agency Staff	1005/5107339651	17 May 2011	2,437.82
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107318225	18 May 2011	2,436.00
Morson International	Agency Staff	1005/5107339768	17 May 2011	2,436.00
Corona Energy Retail 4 Ltd	Gas	1004/1900314448	05 May 2011	2,433.63
MATCHTECH GROUP PLC	Agency Staff	1005/5107326645	09 May 2011	2,433.60
Morson International	Agency Staff	1005/5107335893	11 May 2011	2,433.32
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107350499	25 May 2011	2,431.36
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107339016	09 May 2011	2,431.27
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006/5107337034	20 May 2011	2,431.25
Thomas Crangle	Legal Fees	1020/1900001273	11 May 2011	2,430.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107349818	24 May 2011	2,430.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333426	18 May 2011	2,430.00
Serco Ltd	Traffic Signals	1002/5107337580	17 May 2011	2,429.52
BADENOCH & CLARK LTD	Agency Staff	1005/5107344826	24 May 2011	2,428.15
Morson International	Agency Staff	1005/5107344711	24 May 2011	2,425.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107351646	26 May 2011	2,425.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107347445	20 May 2011	2,425.00
Morson International	Agency Staff	1005/5107344622	24 May 2011	2,423.10
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107348843	25 May 2011	2,422.50
CDL London Ltd	Publications & Publicity Material	1004/5107348080	23 May 2011	2,419.40
Prima Services Group Limited	Agency Staff	1005/5107327053	09 May 2011	2,419.20
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107334781	11 May 2011	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107331086	16 May 2011	2,418.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107330813	16 May 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326732	09 May 2011	2,418.00
Prima Services Group Limited	Agency Staff	1005/5107333593	18 May 2011	2,413.95
Total Control Maintenance	Building Maintenance & Repairs	1011/5107337582	06 May 2011	2,412.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107344503	24 May 2011	2,411.90
Installation Project Services	Civil Engineering Construction Works	1005/5107337447	05 May 2011	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107344504	24 May 2011	2,410.00
Morson International	Agency Staff	1005/5107344679	24 May 2011	2,409.10
AMTEC Consulting	Agency Staff	1005/5107327149	09 May 2011	2,407.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107345150	24 May 2011	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107336360	11 May 2011	2,407.50
ATKINS LTD	Agency Staff	1005/5107326891	09 May 2011	2,404.91
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1033/5107339429	24 May 2011	2,404.08
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1031/5107339430	25 May 2011	2,404.08
KINGSBEECH LTD	Plant & Equipment Purchases	1033/5107351075	26 May 2011	2,404.00
Fizz UK Ltd	Miscellaneous Costs	1011/1900010776	17 May 2011	2,403.75
LONDON BOROUGH OF CAMDEN	Rates	1004/1900322051	25 May 2011	2,400.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107326837	09 May 2011	2,400.10
ATKINS LTD	Agency Staff	1005/5107330972	16 May 2011	2,400.00
ATKINS LTD	Agency Staff	1005/5107326901	09 May 2011	2,400.00
MediaEdge:CIA	Marketing & Economic Research	1004/5107330071	09 May 2011	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107336367	11 May 2011	2,400.00
Torrent Trackside Ltd	Consultants (Contractors)	1033/5107346440	19 May 2011	2,399.04
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107331073	16 May 2011	2,396.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107326990	09 May 2011	2,396.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107339553	17 May 2011	2,394.00
Hobbs the Printers	Printing	1005/5107337960	06 May 2011	2,393.47
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107332085	27 May 2011	2,393.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107333311	18 May 2011	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330787	16 May 2011	2,392.00
Morson International	Agency Staff	1005/5107344661	24 May 2011	2,388.75
Morson International	Agency Staff	1005/5107344585	24 May 2011	2,388.75
Morson International	Agency Staff	1005/5107339735	17 May 2011	2,388.75
Morson International	Agency Staff	1005/5107335871	11 May 2011	2,388.75
Banner Business Services Ltd	Stationery	1004/5107327956	11 May 2011	2,388.00
AMTEC Consulting	Agency Staff	1005/5107327155	09 May 2011	2,386.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107349821	24 May 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107349788	24 May 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107349783	24 May 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107345289	17 May 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107345267	17 May 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107345186	24 May 2011	2,385.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107341308	25 May 2011	2,384.65
Morson International	Agency Staff	1005/5107335952	11 May 2011	2,384.50
The Glass Page Ltd	Conferences & Seminars	1005/5107318998	04 May 2011	2,382.72
The Sunlight Service Group Ltd	Protective Clothing	1005/5107350361	27 May 2011	2,381.36
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107324277	16 May 2011	2,380.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/5107336891	11 May 2011	2,380.00
Consolidated Services	Office Accommodation Moves	1004/5107318592	06 May 2011	2,379.50
Serco Ltd	Traffic Signals	1002/5107333880	16 May 2011	2,378.46
Meridian Business Support	Agency Staff	1005/5107333610	18 May 2011	2,378.44
Meridian Business Support	Agency Staff	1005/5107331167	16 May 2011	2,378.44
Meridian Business Support	Agency Staff	1005/5107327086	09 May 2011	2,378.44
J & K Commercial Cleaning Services	Office Cleaning	1005/5107341355	25 May 2011	2,377.73
MATCHTECH GROUP PLC	Agency Staff	1005/5107330862	16 May 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330860	16 May 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326786	09 May 2011	2,375.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107340302	10 May 2011	2,374.40
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006/5107345861	18 May 2011	2,374.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345548	24 May 2011	2,371.20
Eco Office Plants Ltd	Building Maintenance & Repairs	1011/5107342858	16 May 2011	2,370.00
Prima Services Group Limited	Agency Staff	1005/5107327081	09 May 2011	2,369.40
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107341305	25 May 2011	2,368.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107341304	25 May 2011	2,368.00
R.B KENSINGTON & CHELSEA	Rates	1004/1900322653	26 May 2011	2,368.00
Morson International	Agency Staff	1005/5107344588	24 May 2011	2,367.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107330770	16 May 2011	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330759	16 May 2011	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326690	09 May 2011	2,366.00
WECS PRECISION LTD	Fleet	1033/5107346873	19 May 2011	2,364.00
WECS PRECISION LTD	Fleet	1033/5107346809	19 May 2011	2,364.00
Morson International	Agency Staff	1005/5107344730	24 May 2011	2,362.50
Morson International	Agency Staff	1005/5107344667	24 May 2011	2,362.50
Morson International	Agency Staff	1005/5107344584	24 May 2011	2,362.50
Morson International	Agency Staff	1005/5107339745	17 May 2011	2,362.50
Morson International	Agency Staff	1005/5107339626	17 May 2011	2,362.50
Morson International	Agency Staff	1005/5107335863	11 May 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107330954	16 May 2011	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107327128	09 May 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107326881	09 May 2011	2,362.50
Prima Services Group Limited	Agency Staff	1005/5107327048	09 May 2011	2,360.64
ATKINS LTD	Agency Staff	1005/5107330977	16 May 2011	2,358.75
ATKINS LTD	Agency Staff	1005/5107326904	09 May 2011	2,358.75
EVERSHEDS	Legal Fees	1001/5107350238	25 May 2011	2,358.54
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107340996	11 May 2011	2,358.00
HAYLEY GROUP PLC	Fleet	1031/5107343939	25 May 2011	2,354.76
ELAN COMPUTING LTD	Agency Staff	1001/5107336091	11 May 2011	2,354.66
ATA Recruitment	Agency Staff	1005/5107327192	03 May 2011	2,354.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107330812	16 May 2011	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326731	09 May 2011	2,354.00
Corona Energy Retail 4 Ltd	Gas	1005/1900123765	05 May 2011	2,353.26
Computacenter Plc	Computer Software	1001/5107338113	24 May 2011	2,352.08
Morson International	Agency Staff	1005/5107339733	17 May 2011	2,352.00
Morson International	Agency Staff	1005/5107339676	17 May 2011	2,352.00
Meridian Business Support	Agency Staff	1005/5107333614	18 May 2011	2,351.28
Prima Services Group Limited	Agency Staff	1005/5107331155	16 May 2011	2,351.28
Prima Services Group Limited	Agency Staff	1005/5107327077	09 May 2011	2,351.28
Meridian Business Support	Agency Staff	1005/5107327090	09 May 2011	2,351.20
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005/5107331918	11 May 2011	2,350.99
The Rivington Press Ltd	Publications & Publicity Material	1004/5107337731	09 May 2011	2,350.00
Gardiner & Theobald LLP	Planning & Development Consultancy	1004/5107336862	11 May 2011	2,350.00
Morson International	Agency Staff	1005/5107335877	11 May 2011	2,349.27
MVA Consultancy Group	Planning & Development Consultancy	1001/5107328091	04 May 2011	2,346.00
Quadra Solutions Ltd	Manage IT Services	1005/5107351162	26 May 2011	2,342.00
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107335483	18 May 2011	2,341.84
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107335445	18 May 2011	2,341.84
MVA Consultancy Group	Planning & Development Consultancy	1001/5107333934	11 May 2011	2,341.72
Ricoh UK Ltd	Photocopying	1005/1900123966	11 May 2011	2,340.82
Barwit Control Systems (MH) Ltd	Escalators	1033/5107339311	11 May 2011	2,340.00
Gilberts (Blackpool) Ltd	Heating & Lighting	1033/5107335538	18 May 2011	2,340.00
Chicago Glass (UK) Ltd	Vehicle Repairs & Maintenance	1020/5107344083	17 May 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345531	24 May 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330764	16 May 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330761	16 May 2011	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107330760	16 May 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330747	16 May 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330735	16 May 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330703	16 May 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330686	16 May 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330685	16 May 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330671	16 May 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330661	16 May 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330656	16 May 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326679	09 May 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326667	09 May 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326665	09 May 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326654	09 May 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326603	09 May 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326602	09 May 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326587	09 May 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326581	09 May 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326575	09 May 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107345152	24 May 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107333344	18 May 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107326843	09 May 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330743	16 May 2011	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107326663	09 May 2011	2,339.55
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107343403	16 May 2011	2,339.12
SOUTHWARK COUNCIL	Rates	1004/1900319726	13 May 2011	2,338.20
LONDON BOROUGH OF BARNET	Rates	1004/1900322592	26 May 2011	2,338.00
ATKINS LTD	Agency Staff	1005/5107333480	18 May 2011	2,337.08
CAPTEC LTD	Computer Hardware	1031/5107339307	10 May 2011	2,337.00
Butler & Young Group Limited	Planning & Development Consultancy	1031/5107347560	26 May 2011	2,336.00
Galileo International Limited t/a	VCS Non Coach Payments	1008/5107352518	27 May 2011	2,334.50
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107342757	13 May 2011	2,334.00
Aggregates Industries UK Ltd	Professional Engineering Services	1033/5107316068	05 May 2011	2,329.80
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107338432	11 May 2011	2,329.20
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107348258	25 May 2011	2,329.00
ELAN COMPUTING LTD	Agency Staff	1001/5107344838	24 May 2011	2,328.75
Bircham Dyson Bell	Legal Fees	1006/5107350223	24 May 2011	2,327.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330894	16 May 2011	2,326.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107326829	09 May 2011	2,326.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107330831	16 May 2011	2,326.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107326751	09 May 2011	2,326.80
SKELDINGS LTD	Track General Maintenance	1033/5107341043	26 May 2011	2,325.00
ATKINS LTD	Agency Staff	1005/5107326938	09 May 2011	2,323.21
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330714	16 May 2011	2,322.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326634	09 May 2011	2,322.00
BUNZL VENDING SERVICES LTD	Vending Machine Supplies & Rental	1005/5107327740	06 May 2011	2,320.80
Blue Arrow Ltd	Agency Staff	1001/5107333677	11 May 2011	2,320.52
KBH Transport Media	Advertising	1020/5107325321	16 May 2011	2,320.00
AECOM Limited	Professional Engineering Services	1012/5107333759	11 May 2011	2,320.00
FOUR COUNTIES TRAINING LTD	Staff Training	1005/5107336727	04 May 2011	2,317.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107344821	24 May 2011	2,315.20
Wynnwith Group Limited	Agency Staff	1005/5107340194	17 May 2011	2,315.04
ATKINS LTD	Agency Staff	1005/5107331000	16 May 2011	2,314.15
ATKINS LTD	Agency Staff	1005/5107326925	09 May 2011	2,314.15
King & Tuke Ltd	Advertising	1011/5107329011	12 May 2011	2,310.00
Morson International	Agency Staff	1005/5107344633	24 May 2011	2,310.00
Morson International	Agency Staff	1005/5107344628	24 May 2011	2,310.00
Morson International	Agency Staff	1005/5107339692	17 May 2011	2,310.00
Morson International	Agency Staff	1005/5107339691	17 May 2011	2,310.00
Morson International	Agency Staff	1005/5107339679	17 May 2011	2,310.00
Morson International	Agency Staff	1005/5107339664	17 May 2011	2,310.00
TXM Recruit Ltd	Agency Staff	1005/5107333626	18 May 2011	2,310.00
ATKINS LTD	Agency Staff	1005/5107330981	16 May 2011	2,307.00
ATKINS LTD	Agency Staff	1005/5107326908	09 May 2011	2,307.00
Peek Traffic Ltd	Traffic Signals	1002/5107343519	16 May 2011	2,306.75
Peek Traffic Ltd	Traffic Signals	1002/5107343470	16 May 2011	2,306.75
INVENSYS RAIL LIMITED	Fleet	1031/5107338193	18 May 2011	2,304.60
ELAN COMPUTING LTD	Agency Staff	1001/5107344855	24 May 2011	2,302.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107326768	09 May 2011	2,302.45
Prima Services Group Limited	Agency Staff	1005/5107331126	16 May 2011	2,301.00
Hobbs the Printers	Printing	1005/5107347246	23 May 2011	2,300.31
Softcat Ltd	Computer Consumables	1011/5107335296	04 May 2011	2,300.00
BK3 TRAINING LTD	Staff Training	1005/5107338498	09 May 2011	2,300.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107352276	27 May 2011	2,299.25
Prima Services Group Limited	Agency Staff	1005/5107333586	18 May 2011	2,299.00
David Richards (P + D) Ltd	Document Archive & Storage	1002/5107314283	10 May 2011	2,299.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107335557	16 May 2011	2,297.16
ITW ENVOPAK	Cash Handling & Processing	1005/5107339431	10 May 2011	2,297.00
Peek Traffic Ltd	Road Maintenance	1002/5107337629	10 May 2011	2,296.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107330871	16 May 2011	2,295.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326799	09 May 2011	2,295.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107351424	26 May 2011	2,294.00
GEOMOUNT LTD	Fleet	1031/5107341799	16 May 2011	2,293.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326569	09 May 2011	2,293.20
HAYLEY GROUP PLC	Maintenance Materials	1005/5107345636	17 May 2011	2,288.90
Corona Energy Retail 4 Ltd	Gas	1004/1900314464	05 May 2011	2,288.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107330915	16 May 2011	2,288.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107326762	09 May 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326735	09 May 2011	2,288.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107340571	17 May 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107333356	18 May 2011	2,288.00
Alpha Workwear Direct Ltd	Uniforms	1010/5107346892	20 May 2011	2,286.00
Peek Traffic Ltd	Traffic Signals	1002/5107339153	24 May 2011	2,285.63
The Glass Page Ltd	Marketing Exhibitions & Events	1005/5107350691	26 May 2011	2,283.02
TECHNICAL TRAINING SOLUTIONS LLP	Staff Training	1005/5107329012	10 May 2011	2,280.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107333472	18 May 2011	2,280.00
Wynwith Group Limited	Agency Staff	1005/5107345188	24 May 2011	2,279.30
BADENOCH & CLARK LTD	Agency Staff	1001/5107344828	24 May 2011	2,279.00
EDF Energy	Electricity	1004/1900310212	18 May 2011	2,275.22
MATCHTECH GROUP PLC	Agency Staff	1005/5107330790	16 May 2011	2,273.75
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107345560	24 May 2011	2,273.75
Systems Engineering and Assessment L	Road Maintenance	1002/5107346521	25 May 2011	2,270.00
Morson International	Agency Staff	1005/5107339782	17 May 2011	2,268.00
RAIL AND PLANT SOLUTIONS LIMITED	Equipment Repairs & Maintenance	1033/5107339015	09 May 2011	2,267.99
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333223	18 May 2011	2,267.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107344804	24 May 2011	2,266.10
MITIE Managed Services Ltd	Building Maintenance & Repairs	1005/5107332731	11 May 2011	2,262.46
ABOVENET COMMUNICATIONS UK LTD	Computer Hardware	1005/5107334058	11 May 2011	2,258.05
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107333533	18 May 2011	2,257.50
NetworkersMSB	Agency Staff	1005/5107331240	16 May 2011	2,257.50
First Colour Ltd	Conferences & Seminars	1005/5107338053	06 May 2011	2,256.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336709	11 May 2011	2,256.45
ORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107351427	26 May 2011	2,255.00
Inntel	Hotel Accommodation	1005/1900124759	18 May 2011	2,254.29
BADENOCH & CLARK LTD	Agency Staff	1002/5107339852	17 May 2011	2,254.00
HARROW COUNCIL	Rates	1004/1900320853	18 May 2011	2,253.83
London Letterbox Marketing	Contracted Services - Roads	1002/5107332890	26 May 2011	2,253.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107349807	24 May 2011	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107345287	17 May 2011	2,252.50
HARROW COUNCIL	Rates	1004/1900320849	18 May 2011	2,251.60
Turner & Townsend LLP	MR Construction Costs	1033/5107335062	17 May 2011	2,250.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107351932	26 May 2011	2,250.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107341035	11 May 2011	2,250.00
Turner & Townsend LLP	MR Construction Costs	1031/5107335410	18 May 2011	2,250.00
Prima Services Group Limited	Agency Staff	1005/5107327078	09 May 2011	2,250.00
FLEURETS	Planning & Development Consultancy	1004/5107346455	19 May 2011	2,250.00
Peek Traffic Ltd	Traffic Signals	1002/5107343516	25 May 2011	2,250.00
Parity Resources Limited	Agency Staff	1001/5107345180	24 May 2011	2,250.00
INST. OF MECHANICAL ENGINEERS	Staff Training	1001/5107338000	25 May 2011	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107332956	04 May 2011	2,250.00
Morson International	Agency Staff	1005/5107344683	24 May 2011	2,249.90
KNITWIRE PRODUCTS	Fleet	1031/5107340700	25 May 2011	2,247.00
STERIA	Agency Staff	1005/5107331218	16 May 2011	2,247.00
STERIA	Agency Staff	1005/5107327144	09 May 2011	2,247.00
STERIA	Agency Staff	1001/5107333653	18 May 2011	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107330880	16 May 2011	2,247.00
Prima Services Group Limited	Agency Staff	1005/5107331144	16 May 2011	2,246.75
Prima Services Group Limited	Agency Staff	1005/5107327065	09 May 2011	2,246.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336680	11 May 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107330891	16 May 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107326664	09 May 2011	2,246.40
Advantage Professional UK Limited	Agency Staff	1004/5107344549	24 May 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107330852	16 May 2011	2,246.40
ELAN COMPUTING LTD	Agency Staff	1005/5107344853	24 May 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107344852	24 May 2011	2,245.95
WECS PRECISION LTD	Track General Maintenance	1033/5107335388	03 May 2011	2,245.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107330960	16 May 2011	2,245.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107326888	09 May 2011	2,245.60
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107332110	11 May 2011	2,240.00
Parity Resources Limited	Agency Staff	1001/5107340192	17 May 2011	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107339572	24 May 2011	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107332953	04 May 2011	2,240.00
MODIS INTERNATIONAL	Agency Staff	1005/5107344866	24 May 2011	2,239.50
ALSTOM TRANSPORT	Electrical & Electronic Engineering	1031/5107332373	03 May 2011	2,238.73
Peek Traffic Ltd	Traffic Signals	1002/5107339175	18 May 2011	2,236.67
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326609	09 May 2011	2,236.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107330866	16 May 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326792	09 May 2011	2,236.00
ALSTOM TRANSPORT	Fleet	1031/5107337820	11 May 2011	2,235.84
ATKINS LTD	Agency Staff	1005/5107330973	16 May 2011	2,235.75
ATKINS LTD	Agency Staff	1005/5107326902	09 May 2011	2,235.75
Galileo International Limited t/a	VCS Non Coach Payments	1008/5107343823	23 May 2011	2,235.00
Senator International Ltd	Furniture & Equipment	1004/5107334840	17 May 2011	2,235.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107332967	04 May 2011	2,232.36
Morson International	Agency Staff	1005/5107344796	24 May 2011	2,231.25
Morson International	Agency Staff	1005/5107344756	24 May 2011	2,231.25
Morson International	Agency Staff	1005/5107344630	24 May 2011	2,231.25
TXM Recruit Ltd	Agency Staff	1001/5107345459	24 May 2011	2,231.25
LONDON BOROUGH OF BROMLEY	Rates	1004/1900322595	26 May 2011	2,230.00
ATKINS LTD	Agency Staff	1005/5107330979	16 May 2011	2,228.27
HUNTRESS SEARCH LTD	Agency Staff	1005/5107332964	04 May 2011	2,226.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107349804	24 May 2011	2,225.76
TALASCEND LTD (ASB)	Agency Staff	1005/5107345284	17 May 2011	2,225.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107330792	16 May 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107326712	09 May 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107326788	09 May 2011	2,223.00
Meridian Business Support	Agency Staff	1005/5107327087	09 May 2011	2,220.65
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107335468	03 May 2011	2,219.18
HAYLEY GROUP PLC	Protective Clothing	1031/5107320814	25 May 2011	2,214.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107318767	12 May 2011	2,214.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107335794	11 May 2011	2,212.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107333523	03 May 2011	2,212.00
HAYLEY GROUP PLC	Signalling Systems	1031/5107348361	23 May 2011	2,211.18
CAPTEC LTD	Computer Hardware	1031/5107347147	19 May 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330828	16 May 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330776	16 May 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326698	09 May 2011	2,210.00
ERIKS EMS	Escalators	1033/5107339076	18 May 2011	2,209.99
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900319736	13 May 2011	2,208.30
CITY OF WESTMINSTER	Rates	1004/1900322605	26 May 2011	2,208.00
Morson International	Agency Staff	1005/5107344583	24 May 2011	2,205.20
Morson International	Agency Staff	1005/5107344738	24 May 2011	2,205.00
Morson International	Agency Staff	1005/5107339780	17 May 2011	2,205.00
Morson International	Agency Staff	1005/5107339731	17 May 2011	2,205.00
Morson International	Agency Staff	1005/5107339724	17 May 2011	2,205.00
Morson International	Agency Staff	1005/5107336039	11 May 2011	2,205.00
Morson International	Agency Staff	1005/5107336035	11 May 2011	2,205.00
Morson International	Agency Staff	1005/5107335920	11 May 2011	2,205.00
Morson International	Agency Staff	1005/5107335879	11 May 2011	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107331244	10 May 2011	2,205.00
NetworkersMSB	Agency Staff	1005/5107331241	16 May 2011	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107327167	03 May 2011	2,205.00
NetworkersMSB	Agency Staff	1005/5107327158	09 May 2011	2,205.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107333373	18 May 2011	2,204.80
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004/5107337739	25 May 2011	2,200.74
Azzur Limited	Staff Training	1005/5107338626	09 May 2011	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333289	18 May 2011	2,200.00
Meridian Business Support	Agency Staff	1005/5107331173	16 May 2011	2,200.00
Prima Services Group Limited	Agency Staff	1005/5107327079	09 May 2011	2,200.00
Blue Arrow Ltd	Agency Staff	1005/5107331242	10 May 2011	2,199.75
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107321579	19 May 2011	2,199.58
Wynnwith Group Limited	Agency Staff	1005/5107345185	24 May 2011	2,199.50
Wynnwith Group Limited	Agency Staff	1005/5107336381	11 May 2011	2,199.50
AMTEC Consulting	Agency Staff	1005/5107333660	18 May 2011	2,196.32
Iris Collection	Planning & Development Consultancy	1005/5107342049	25 May 2011	2,195.58
Prima Services Group Limited	Agency Staff	1005/5107331142	16 May 2011	2,194.50
Prima Services Group Limited	Agency Staff	1005/5107327062	09 May 2011	2,194.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107345277	17 May 2011	2,194.20
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005/5107352551	27 May 2011	2,192.75
BADENOCH & CLARK LTD	Agency Staff	1001/5107339853	17 May 2011	2,192.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107336359	11 May 2011	2,187.85
ROYAL MAIL	Marketing Design & Artwork	1004/5107338142	06 May 2011	2,185.30
TUFNOL LTD	Fleet	1033/5107335182	17 May 2011	2,185.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333269	18 May 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333214	18 May 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333213	18 May 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330772	16 May 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330691	16 May 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330678	16 May 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330664	16 May 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330653	16 May 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330646	16 May 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330645	16 May 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330643	16 May 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326692	09 May 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326629	09 May 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326596	09 May 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326584	09 May 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326572	09 May 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326564	09 May 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326562	09 May 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107345154	24 May 2011	2,184.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107336722	11 May 2011	2,184.00
Blue Arrow Ltd	Agency Staff	1001/5107333679	11 May 2011	2,184.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107349794	24 May 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107345296	17 May 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107345270	17 May 2011	2,183.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107333261	18 May 2011	2,182.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345571	24 May 2011	2,180.00
ATA Recruitment	Agency Staff	1005/5107327193	03 May 2011	2,180.00
Advantage Professional UK Limited	Agency Staff	1001/5107344561	24 May 2011	2,180.00
ATKINS LTD	Agency Staff	1005/5107326907	09 May 2011	2,179.15
Morson International	Agency Staff	1005/5107344644	24 May 2011	2,178.75
SILVERTRONIC LTD	Plant & Equipment Purchases	1005/5107338593	09 May 2011	2,177.50
ATKINS LTD	Agency Staff	1005/5107330968	16 May 2011	2,174.25
ELAN COMPUTING LTD	Agency Staff	1001/5107344857	24 May 2011	2,173.50
Seymour Valentine Ltd	Caterers Service Charges	1005/5107341005	12 May 2011	2,173.41
J & K Commercial Cleaning Services	Office Cleaning	1005/5107327818	25 May 2011	2,171.51
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1004/5107350552	25 May 2011	2,171.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107344818	24 May 2011	2,170.00
Certes Computing Limited	Agency Staff	1004/5107331097	16 May 2011	2,168.00
Certes Computing Limited	Agency Staff	1004/5107327010	09 May 2011	2,168.00
Certes Computing Limited	Agency Staff	1001/5107331096	16 May 2011	2,168.00
Certes Computing Limited	Agency Staff	1001/5107327009	09 May 2011	2,168.00
EVERSHEDS	Legal Fees	1001/5107346554	25 May 2011	2,167.50
ATKINS LTD	Agency Staff	1005/5107326893	09 May 2011	2,166.75
Peek Traffic Ltd	Traffic Signals	1002/5107343514	25 May 2011	2,166.00
The Glass Page Ltd	Marketing Exhibitions & Events	1001/5107337649	20 May 2011	2,165.97
HA & IH PATEL	Transys Control - TTL	1004/1900316938	03 May 2011	2,165.03
HART DOOR SYSTEMS LTD	Building Maintenance & Repairs	1005/5107337401	17 May 2011	2,165.00
LONDON BOROUGH OF GREENWICH	Rates	1004/1900322623	26 May 2011	2,165.00
Serco Ltd	Traffic Signals	1002/5107333902	16 May 2011	2,164.31
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020/5107336834	04 May 2011	2,163.99
MATCHTECH GROUP PLC	Agency Staff	1005/5107330738	16 May 2011	2,163.20
CITY OF LONDON	Rates	1004/1900322655	26 May 2011	2,163.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107339844	17 May 2011	2,162.40
Senator International Ltd	Furniture & Equipment	1005/5107334902	16 May 2011	2,161.50
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107350192	26 May 2011	2,160.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107350131	26 May 2011	2,160.00
MODIS INTERNATIONAL	Agency Staff	1005/5107344863	24 May 2011	2,160.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107341754	17 May 2011	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326759	09 May 2011	2,160.00
J & K Commercial Cleaning Services	Office Cleaning	1005/5107338116	25 May 2011	2,158.31
Iris Collection	Planning & Development Consultancy	1005/5107340758	11 May 2011	2,157.96
IEC LTD	Plant & Equipment Purchases	1033/5107333808	17 May 2011	2,154.00
ATKINS LTD	Agency Staff	1005/5107331020	16 May 2011	2,152.90
ATKINS LTD	Agency Staff	1005/5107326896	09 May 2011	2,152.90
Morson International	Agency Staff	1005/5107339632	17 May 2011	2,152.50
Morson International	Agency Staff	1005/5107335869	11 May 2011	2,152.50
TER INSTRUMENTS LTD	Equipment Repairs & Maintenance	1005/5107332009	10 May 2011	2,152.38
TALASCEND LTD (ASB)	Agency Staff	1005/5107340281	10 May 2011	2,152.24
The London Dungeon	Ticket & Pass Production	1004/1900318348	09 May 2011	2,150.83
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107345326	24 May 2011	2,150.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107344924	24 May 2011	2,147.60
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033/5107341310	25 May 2011	2,145.90
GEOMOUNT LTD	Fleet	1031/5107318438	17 May 2011	2,145.00
LONDON BOROUGH OF BRENT	Rates	1004/1900322047	25 May 2011	2,143.35
CRAIG & DERRICOTT LTD	Fleet	1031/5107340945	25 May 2011	2,142.70
MICHAEL PAGE UK LTD	Agency Staff	1005/5107326874	09 May 2011	2,142.50
Prima Services Group Limited	Agency Staff	1005/5107331138	16 May 2011	2,142.25
Prima Services Group Limited	Agency Staff	1005/5107327058	09 May 2011	2,142.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107330781	16 May 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326701	09 May 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107330886	16 May 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107326821	09 May 2011	2,140.00
Peek Traffic Ltd	Traffic Signals	1002/5107343464	16 May 2011	2,137.50
MODIS INTERNATIONAL	Agency Staff	1005/5107344865	24 May 2011	2,136.96
Kallidus Limited	Software Maintenance	1005/5107337171	04 May 2011	2,136.22
G4S Policing Solutions	Agency Staff	1005/5107337965	11 May 2011	2,135.32
Corona Energy Retail 4 Ltd	Gas	1005/1900123817	05 May 2011	2,133.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107330827	16 May 2011	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326748	09 May 2011	2,132.00
Callsafe Services Ltd	Staff Training	1001/5107337223	04 May 2011	2,131.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107333291	18 May 2011	2,129.40
Advantage Professional UK Limited	Agency Staff	1001/5107335837	11 May 2011	2,129.40
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107332050	11 May 2011	2,129.14
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107348808	25 May 2011	2,129.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107335211	17 May 2011	2,128.88
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1033/5107341989	24 May 2011	2,125.17
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1031/5107341988	25 May 2011	2,125.17
HAYLEY GROUP PLC	Fleet	1031/5107343941	25 May 2011	2,125.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345542	24 May 2011	2,121.60
Livis Limited	Retentions Control Account > 1Year	1031/5107338007	18 May 2011	2,120.88
HOLFORD ENGINEERING GROUP	Building Maintenance & Repairs	1031/5107337809	06 May 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107349813	24 May 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107349810	24 May 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107349793	24 May 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107345292	17 May 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107345271	17 May 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107345269	17 May 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107344832	24 May 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107339848	17 May 2011	2,120.00
AMTEC Consulting	Agency Staff	1005/5107333662	18 May 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107330314	03 May 2011	2,120.00
AMTEC Consulting	Agency Staff	1005/5107327152	09 May 2011	2,120.00
Prima Services Group Limited	Agency Staff	1005/5107333607	18 May 2011	2,118.52
Prima Services Group Limited	Agency Staff	1005/5107327080	09 May 2011	2,118.52
MEDIC INTERNATIONAL LTD	Agency Staff	1005/5107346816	25 May 2011	2,117.50
Snap-On Tools	Plant & Equipment Purchases	1033/5107337620	11 May 2011	2,117.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107330771	16 May 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107326691	09 May 2011	2,116.40
4-rail Services Limited	Civil Engineering Construction Works	1005/5107334854	13 May 2011	2,116.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107336461	03 May 2011	2,115.76
CAPARO INSULATION	Fleet	1033/5107335737	11 May 2011	2,115.00
Morson International	Agency Staff	1005/5107339630	17 May 2011	2,114.96

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107345146	24 May 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107333365	18 May 2011	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330853	16 May 2011	2,112.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107335814	18 May 2011	2,112.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900322650	26 May 2011	2,111.00
Morson International	Agency Staff	1005/5107344778	24 May 2011	2,110.50
Morson International	Agency Staff	1005/5107336029	11 May 2011	2,110.50
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107319769	12 May 2011	2,107.11
MATCHTECH GROUP PLC	Agency Staff	1005/5107333363	18 May 2011	2,106.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107330745	16 May 2011	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326650	09 May 2011	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107333322	18 May 2011	2,105.95
D.K. REWINDS LTD	Fleet	1031/5107327608	04 May 2011	2,100.00
Jo Ouston & Co	Staff Training	1005/5107351816	26 May 2011	2,100.00
Jo Ouston & Co	Staff Training	1005/5107345705	18 May 2011	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107345458	24 May 2011	2,100.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107345299	17 May 2011	2,100.00
Morson International	Agency Staff	1005/5107344775	24 May 2011	2,100.00
Morson International	Agency Staff	1005/5107344774	24 May 2011	2,100.00
Morson International	Agency Staff	1005/5107344771	24 May 2011	2,100.00
Morson International	Agency Staff	1005/5107344739	24 May 2011	2,100.00
Morson International	Agency Staff	1005/5107344704	24 May 2011	2,100.00
Morson International	Agency Staff	1005/5107344688	24 May 2011	2,100.00
Morson International	Agency Staff	1005/5107344686	24 May 2011	2,100.00
Morson International	Agency Staff	1005/5107344652	24 May 2011	2,100.00
Morson International	Agency Staff	1005/5107344641	24 May 2011	2,100.00
Morson International	Agency Staff	1005/5107344604	24 May 2011	2,100.00
Morson International	Agency Staff	1005/5107344591	24 May 2011	2,100.00
Morson International	Agency Staff	1005/5107339802	17 May 2011	2,100.00
Morson International	Agency Staff	1005/5107339728	17 May 2011	2,100.00
Morson International	Agency Staff	1005/5107339702	17 May 2011	2,100.00
Morson International	Agency Staff	1005/5107339642	17 May 2011	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107336605	11 May 2011	2,100.00
Morson International	Agency Staff	1005/5107336026	11 May 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107331084	16 May 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107331072	16 May 2011	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107330953	16 May 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107326999	09 May 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107326989	09 May 2011	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107326880	09 May 2011	2,100.00
Communicator Corp	Marketing Services	1004/5107345866	18 May 2011	2,100.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107340549	17 May 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107331088	16 May 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107327003	09 May 2011	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340155	17 May 2011	2,099.93
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107335804	11 May 2011	2,099.88
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326604	09 May 2011	2,099.84
MICHAEL PAGE UK LTD	Agency Staff	1001/5107336404	11 May 2011	2,099.51
HUNTRESS SEARCH LTD	Agency Staff	1005/5107344541	24 May 2011	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107341365	25 May 2011	2,098.80
Trade Winds	Publications & Publicity Material	1004/5107351636	27 May 2011	2,097.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107331078	16 May 2011	2,096.25
ATKINS LTD	Agency Staff	1005/5107333473	18 May 2011	2,095.80
Trescal CMS	Maintenance Materials	1031/5107341863	25 May 2011	2,095.75
London Borough of Hackney - BSP	Miscellaneous Costs	1006/1900026032	04 May 2011	2,095.00
Morson International	Agency Staff	1005/5107344703	24 May 2011	2,094.75
ATKINS LTD	Agency Staff	1005/5107333489	18 May 2011	2,094.66
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107327517	04 May 2011	2,094.37
TALASCEND LTD (ASB)	Agency Staff	1005/5107349814	24 May 2011	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107345297	17 May 2011	2,093.50
HERTFORD CONTROLS LTD	Track General Maintenance	1031/5107338452	16 May 2011	2,093.00
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1005/5107342227	12 May 2011	2,092.50
Prima Services Group Limited	Agency Staff	1005/5107333592	18 May 2011	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107327063	09 May 2011	2,090.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107325917	03 May 2011	2,090.00
INVENSYS RAIL LIMITED	Fleet	1031/5107337973	18 May 2011	2,089.50
Scott Wilson Ltd	Planning & Development Consultancy	1001/5107328233	12 May 2011	2,089.50
Trade Winds	Publications & Publicity Material	1004/5107351637	26 May 2011	2,088.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107339581	24 May 2011	2,085.16
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107342977	13 May 2011	2,085.00
Morson International	Agency Staff	1005/5107335873	11 May 2011	2,085.00
Morson International	Agency Staff	1005/5107335977	11 May 2011	2,083.20
PARSONS BRINCKERHOFF LTD	Building Maintenance & Repairs	1004/5107335546	03 May 2011	2,081.50
Morson International	Agency Staff	1005/5107335898	11 May 2011	2,080.56
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107335498	11 May 2011	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345529	24 May 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333235	18 May 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333231	18 May 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330907	16 May 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330887	16 May 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330811	16 May 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330807	16 May 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330789	16 May 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330737	16 May 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330726	16 May 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330722	16 May 2011	2,080.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330694	16 May 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330680	16 May 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330674	16 May 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330657	16 May 2011	2,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107326985	09 May 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326842	09 May 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326822	09 May 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326730	09 May 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326724	09 May 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326612	09 May 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326607	09 May 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326598	09 May 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326594	09 May 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326592	09 May 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326577	09 May 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107340161	17 May 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107330802	16 May 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107330791	16 May 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107326719	09 May 2011	2,080.00
GLENTWORTH RAIL LTD	Maintenance Materials	1033/5107327745	04 May 2011	2,079.72
SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	1033/5107345696	18 May 2011	2,079.15
Morson International	Agency Staff	1005/5107344671	24 May 2011	2,079.00
Morson International	Agency Staff	1005/5107339785	17 May 2011	2,079.00
Morson International	Agency Staff	1005/5107339746	17 May 2011	2,079.00
Morson International	Agency Staff	1005/5107335942	11 May 2011	2,079.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333381	18 May 2011	2,078.44
LONDON BOROUGH OF BRENT	Rates	1004/1900322621	26 May 2011	2,078.00
Blue Arrow Ltd	Agency Staff	1005/5107333671	11 May 2011	2,077.80
Blue Arrow Ltd	Agency Staff	1005/5107331243	10 May 2011	2,077.80
BOROUGH OF BROXBOURNE	Rates	1004/1900322596	26 May 2011	2,077.00
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001/5107346041	18 May 2011	2,077.00
Morson International	Agency Staff	1005/5107344715	24 May 2011	2,076.05
Morson International	Agency Staff	1005/5107339748	17 May 2011	2,076.05
Morson International	Agency Staff	1005/5107335980	11 May 2011	2,076.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107336351	11 May 2011	2,074.80
Progress Services & Design Ltd	Advertising	1004/5107343355	16 May 2011	2,070.00
Prima Services Group Limited	Agency Staff	1005/5107331143	16 May 2011	2,069.10
EVERSHEDS	Legal Fees	1001/5107351439	26 May 2011	2,068.78
LONDON BOROUGH OF ENFIELD	Rates	1004/1900322540	26 May 2011	2,068.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107339018	24 May 2011	2,062.28
Morson International	Agency Staff	1005/5107339761	17 May 2011	2,061.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107333284	18 May 2011	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107330741	16 May 2011	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107326661	09 May 2011	2,059.20
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107320154	25 May 2011	2,058.50
Morson International	Agency Staff	1005/5107344725	24 May 2011	2,058.00
Morson International	Agency Staff	1005/5107344700	24 May 2011	2,058.00
Morson International	Agency Staff	1005/5107339777	17 May 2011	2,058.00
CHUBB FIRE LTD	Fire and Safety Equipment	1033/5107319165	04 May 2011	2,055.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107326872	09 May 2011	2,054.71
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345537	24 May 2011	2,052.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107339558	17 May 2011	2,052.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107339554	17 May 2011	2,052.00
Morson International	Agency Staff	1005/5107339646	17 May 2011	2,051.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107330736	16 May 2011	2,049.95
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107328952	12 May 2011	2,049.59
ELAN COMPUTING LTD	Agency Staff	1005/5107344842	24 May 2011	2,049.30
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900322643	26 May 2011	2,049.00
NEOPOST LTD	Postage	1004/5107341907	23 May 2011	2,047.86
Morson International	Agency Staff	1005/5107344762	24 May 2011	2,047.50
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1033/5107341870	26 May 2011	2,047.43
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1031/5107341869	26 May 2011	2,047.43
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107337465	24 May 2011	2,046.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107330740	16 May 2011	2,046.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107326711	09 May 2011	2,046.38
Serco Ltd	Traffic Signals	1002/5107325805	04 May 2011	2,045.54
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800019169	25 May 2011	2,045.53
trainpeople.co.uk Ltd	Agency Staff	1005/5107346219	19 May 2011	2,045.25
Dawleys	Marketing & Economic Research	1004/5107345625	18 May 2011	2,045.00
Canon UK Ltd	Photocopying	1010/1900007061	24 May 2011	2,042.85
NetworkersMSB	Agency Staff	1005/5107333665	18 May 2011	2,042.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107345291	17 May 2011	2,040.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107342101	25 May 2011	2,040.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107321527	25 May 2011	2,037.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107345298	17 May 2011	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107340279	10 May 2011	2,035.20
STERIA	Agency Staff	1001/5107327145	09 May 2011	2,033.00
POLARON COMPONENTS LTD	Fleet	1031/5107331826	11 May 2011	2,030.00
CITY OF WESTMINSTER	Rates	1004/1900322604	26 May 2011	2,029.00
CITY OF WESTMINSTER	Rates	1004/1900322603	26 May 2011	2,029.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345549	24 May 2011	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330914	16 May 2011	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330758	16 May 2011	2,028.00
INVENSYS RAIL (USE 10017421)	Stock of Signals and Electricals	1031/5107347236	20 May 2011	2,026.42
TALASCEND LTD (ASB)	Agency Staff	1005/5107345301	17 May 2011	2,025.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107344799	24 May 2011	2,023.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330725	16 May 2011	2,023.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326617	09 May 2011	2,023.50
Morson International	Agency Staff	1005/5107344708	24 May 2011	2,021.25
Morson International	Agency Staff	1005/5107344707	24 May 2011	2,021.25
Morson International	Agency Staff	1005/5107339742	17 May 2011	2,021.25
Morson International	Agency Staff	1005/5107339631	17 May 2011	2,021.25
Morson International	Agency Staff	1005/5107335973	11 May 2011	2,021.25
HAYLEY GROUP PLC	Fleet	1031/5107343634	19 May 2011	2,021.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107344807	24 May 2011	2,019.70
Morson International	Agency Staff	1005/5107344646	24 May 2011	2,019.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107326796	09 May 2011	2,018.94
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107320245	04 May 2011	2,016.22
Morson International	Agency Staff	1005/5107339653	17 May 2011	2,016.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107330310	03 May 2011	2,016.00
Calco Services Limited	Professional Engineering Services	1012/5107335010	05 May 2011	2,015.99
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107344810	24 May 2011	2,015.78
PARTSWASH LTD	Building Maintenance & Repairs	1005/5107332307	12 May 2011	2,015.44
PARTSWASH LTD	Building Maintenance & Repairs	1005/5107320951	13 May 2011	2,015.44
SERIOUSLY GOOD IDEAS LTD	Maintenance Materials	1005/5107335426	03 May 2011	2,014.56
TXM Recruit Ltd	Agency Staff	1005/5107333627	18 May 2011	2,014.20
TXM Recruit Ltd	Agency Staff	1005/5107331183	16 May 2011	2,014.20
TXM Recruit Ltd	Agency Staff	1005/5107327104	09 May 2011	2,014.20
AMTEC Consulting	Agency Staff	1006/5107331229	16 May 2011	2,014.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107340311	19 May 2011	2,014.00
Calco Services Limited	Professional Engineering Services	1012/5107339350	12 May 2011	2,013.90
Morson International	Agency Staff	1005/5107344794	24 May 2011	2,013.66
Peek Traffic Ltd	Traffic Signals	1002/5107343512	25 May 2011	2,012.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107330729	16 May 2011	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107333288	18 May 2011	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330755	16 May 2011	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326674	09 May 2011	2,012.00
Morson International	Agency Staff	1005/5107344593	24 May 2011	2,011.75
Peek Traffic Ltd	Traffic Signals	1002/5107343518	18 May 2011	2,011.00
Peek Traffic Ltd	Traffic Signals	1002/5107343463	16 May 2011	2,011.00
Morson International	Agency Staff	1005/5107344594	24 May 2011	2,010.75
MODIS INTERNATIONAL	Agency Staff	1005/5107344864	24 May 2011	2,009.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107326647	09 May 2011	2,009.28
Blue Arrow Ltd	Agency Staff	1005/5107331255	10 May 2011	2,008.15
Blue Arrow Ltd	Agency Staff	1005/5107327168	03 May 2011	2,008.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107330778	16 May 2011	2,007.48
Veolia Water Central Ltd	Water	1005/5107346611	24 May 2011	2,007.26
MATCHTECH GROUP PLC	Agency Staff	1005/5107330784	16 May 2011	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107326703	09 May 2011	2,007.10
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004/1900321415	20 May 2011	2,006.90
ATKINS LTD	Agency Staff	1005/5107326906	09 May 2011	2,005.44
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107347763	20 May 2011	2,005.15
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345530	24 May 2011	2,003.45
HUNTRESS SEARCH LTD	Agency Staff	1005/5107344540	24 May 2011	2,003.40
Veolia Water Central Ltd	Building Maintenance & Repairs	1006/5107339296	25 May 2011	2,003.01
LONDON BOROUGH OF BROMLEY	Rates	1004/1900322594	26 May 2011	2,003.00
Morson International	Agency Staff	1005/5107344659	24 May 2011	2,002.95
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107348297	26 May 2011	2,002.92
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107336052	11 May 2011	2,002.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107330850	16 May 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326771	09 May 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326704	09 May 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330773	16 May 2011	2,001.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107326693	09 May 2011	2,001.70
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107346183	18 May 2011	2,001.00
BRECKNELL WILLIS & CO LTD	Civil Engineering Construction Works	1031/5107340895	11 May 2011	2,000.00
Anne Wilson	Miscellaneous Costs	1024/1900002087	24 May 2011	2,000.00
Stephen Walter	Miscellaneous Costs	1011/1900010771	12 May 2011	2,000.00
Stephen Miller	Miscellaneous Costs	1011/1900010720	13 May 2011	2,000.00
ASB Electrical & Security Ltd	Security Equipment	1010/5107342966	18 May 2011	2,000.00
ELAN COMPUTING LTD	Agency Staff	1005/5107344858	24 May 2011	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107344816	24 May 2011	2,000.00
Morson International	Agency Staff	1005/5107344705	24 May 2011	2,000.00
Morson International	Agency Staff	1005/5107344699	24 May 2011	2,000.00
OneCNC UK Ltd	Miscellaneous Costs	1005/5107336961	04 May 2011	2,000.00
Penna PLC	Staff Relocation	1005/5107334952	17 May 2011	2,000.00
Penna PLC	Staff Relocation	1005/5107334915	16 May 2011	2,000.00
Penna PLC	Staff Relocation	1005/5107334912	17 May 2011	2,000.00
Penna PLC	Staff Relocation	1005/5107334897	16 May 2011	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004/5107340714	10 May 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107340605	17 May 2011	2,000.00
YUKSEL KOC	Transys Control - TTL	1004/1900316940	03 May 2011	2,000.00
STRATEGIC THOUGHT	Staff Training	1001/5107351161	26 May 2011	2,000.00
Parity Resources Limited	Agency Staff	1001/5107340185	17 May 2011	2,000.00
PAUL BROWN	Legal Fees	1001/1900041132	16 May 2011	2,000.00
XMA Limited	Computer Hardware	1005/5107327297	04 May 2011	1,999.92
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107333539	18 May 2011	1,999.52
NSK UK LTD	Fleet	1031/5107341856	25 May 2011	1,997.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340152	17 May 2011	1,996.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107336160	11 May 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107333368	18 May 2011	1,996.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330647	16 May 2011	1,996.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107340162	17 May 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107336366	11 May 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107333360	18 May 2011	1,996.80
MICHAEL PAGE UK LTD	Agency Staff	1005/5107330948	16 May 2011	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107326876	09 May 2011	1,996.50
Morson International	Agency Staff	1005/5107344582	24 May 2011	1,995.20
Morson International	Agency Staff	1005/5107339624	17 May 2011	1,995.20
Kingfell Engineering Ltd	MR Construction Costs	1033/5107346955	20 May 2011	1,995.00
Morson International	Agency Staff	1005/5107344696	24 May 2011	1,995.00
Morson International	Agency Staff	1005/5107344624	24 May 2011	1,995.00
Morson International	Agency Staff	1005/5107339689	17 May 2011	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107330955	16 May 2011	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107326882	09 May 2011	1,995.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107341699	17 May 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107344514	24 May 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107331080	16 May 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107326996	09 May 2011	1,995.00
Corona Energy Retail 4 Ltd	Gas	1005/1900123713	05 May 2011	1,994.72
Morson International	Agency Staff	1005/5107335925	11 May 2011	1,994.04
TALASCEND LTD (ASB)	Agency Staff	1005/5107349811	24 May 2011	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107345293	17 May 2011	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107340292	10 May 2011	1,992.80
THERMIT WELDING (GB) LTD	Maintenance Materials	1033/5107341614	11 May 2011	1,991.44
Insight Direct UK Limited	Software Maintenance	1005/5107327430	11 May 2011	1,990.49
MATCHTECH GROUP PLC	Agency Staff	1005/5107330762	16 May 2011	1,990.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107326681	09 May 2011	1,990.40
Morson International	Agency Staff	1005/5107344602	24 May 2011	1,989.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107326726	09 May 2011	1,989.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107326998	09 May 2011	1,988.75
Wynnwith Group Limited	Agency Staff	1005/5107345191	24 May 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107345189	24 May 2011	1,987.50
AMTEC Consulting	Agency Staff	1005/5107327154	09 May 2011	1,987.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333267	18 May 2011	1,987.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326635	09 May 2011	1,987.20
ELAN COMPUTING LTD	Agency Staff	1001/5107344851	24 May 2011	1,987.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107344802	24 May 2011	1,986.36
ATKINS LTD	Agency Staff	1005/5107333488	18 May 2011	1,986.12
ATKINS LTD	Agency Staff	1005/5107326913	09 May 2011	1,986.12
LAWRENCE INDUSTRIES LTD	Track General Maintenance	1033/5107334513	13 May 2011	1,985.20
Serco Ltd	Traffic Signals	1002/5107325790	03 May 2011	1,985.14
Morson International	Agency Staff	1005/5107344748	24 May 2011	1,984.50
Morson International	Agency Staff	1005/5107335906	11 May 2011	1,984.50
HAYLEY GROUP PLC	Fleet	1031/5107338248	25 May 2011	1,983.99
Herbert Smith LLP	Legal Fees	1020/5107347374	20 May 2011	1,983.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107339837	17 May 2011	1,981.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107336061	11 May 2011	1,981.52
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107332114	13 May 2011	1,980.50
FOUR COUNTIES TRAINING LTD	Staff Training	1005/5107346261	19 May 2011	1,980.00
DGA (UK) LTD	Planning & Development Consultancy	1004/5107337508	16 May 2011	1,980.00
NARROW AISLE LTD	Maintenance Materials	1031/5107338350	11 May 2011	1,979.85
MATCHTECH GROUP PLC	Agency Staff	1005/5107330870	16 May 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107326798	09 May 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107326763	09 May 2011	1,979.50
Universal Security Systems	Building Maintenance & Repairs	1004/5107351421	26 May 2011	1,976.02
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107329614	03 May 2011	1,976.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340543	17 May 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330713	16 May 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330673	16 May 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330658	16 May 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326633	09 May 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326591	09 May 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326578	09 May 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107333370	18 May 2011	1,976.00
Morson International	Agency Staff	1005/5107339791	17 May 2011	1,975.52
trainpeople.co.uk Ltd	Agency Staff	1005/5107318573	16 May 2011	1,975.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107330869	16 May 2011	1,975.05
Morson International	Agency Staff	1005/5107344785	24 May 2011	1,974.00
City Lit	Staff Training	1002/5107346631	19 May 2011	1,974.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107349812	24 May 2011	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107345294	17 May 2011	1,971.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333253	18 May 2011	1,971.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107332947	04 May 2011	1,971.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107333406	18 May 2011	1,970.52
MATCHTECH GROUP PLC	Agency Staff	1001/5107333343	18 May 2011	1,970.52
Christopher Dyal	Vehicle Purchases	1006/5107346059	18 May 2011	1,970.40
LONDON BOROUGH OF EALING	Rates	1004/1900322023	25 May 2011	1,970.15
Internova UK Limited	Printing	1024/5107328776	17 May 2011	1,969.49
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005/5107352549	27 May 2011	1,969.20
Morson International	Agency Staff	1005/5107344663	24 May 2011	1,968.75
Wallgate Ltd	Building Maintenance & Repairs	1006/5107339444	10 May 2011	1,968.00
ELAN COMPUTING LTD	Agency Staff	1001/5107339867	17 May 2011	1,966.52
ELAN COMPUTING LTD	Agency Staff	1001/5107339859	17 May 2011	1,966.52
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107348617	23 May 2011	1,963.50
EVERSHEDS	Legal Fees	1001/5107329562	11 May 2011	1,963.50
TRUEFORM ENGINEERING LTD	Plant & Equipment Purchases	1006/5107339121	10 May 2011	1,962.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107339548	17 May 2011	1,961.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107337826	16 May 2011	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107330312	03 May 2011	1,960.00
PINNERTON VIDEO SYSTEMS LTD	Office Accommodation Moves	1004/5107348660	26 May 2011	1,960.00
ATKINS LTD	Agency Staff	1005/5107330985	16 May 2011	1,959.77
ATKINS LTD	Agency Staff	1005/5107326911	09 May 2011	1,959.77
Meridian Business Support	Agency Staff	1005/5107331172	16 May 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107331140	16 May 2011	1,959.40
Meridian Business Support	Agency Staff	1005/5107327093	09 May 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107327061	09 May 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107327059	09 May 2011	1,959.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003/1900038256	16 May 2011	1,959.24
ATA Recruitment	Agency Staff	1005/5107333682	11 May 2011	1,957.76
HALL FUELS LTD	Miscellaneous Costs	1031/5107346784	19 May 2011	1,957.50
NURTURE LANDSCAPES LTD	Horticultural Expenses	1031/1900003155	03 May 2011	1,956.30
Parity Resources Limited	Agency Staff	1001/5107345175	24 May 2011	1,953.90
Morson International	Agency Staff	1005/5107344751	24 May 2011	1,953.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107340598	17 May 2011	1,953.00
Morson International	Agency Staff	1005/5107339774	17 May 2011	1,953.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107344820	24 May 2011	1,953.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107338608	25 May 2011	1,952.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900321475	20 May 2011	1,952.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107340288	10 May 2011	1,950.40
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107335497	11 May 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345164	24 May 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345010	24 May 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330820	16 May 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330788	16 May 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330768	16 May 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330751	16 May 2011	1,950.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330660	16 May 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326813	09 May 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326741	09 May 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326709	09 May 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326687	09 May 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326680	09 May 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326659	09 May 2011	1,950.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326580	09 May 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107326716	09 May 2011	1,950.00
Parity Resources Limited	Agency Staff	1001/5107336375	11 May 2011	1,950.00
Morson International	Agency Staff	1005/5107339622	17 May 2011	1,949.85
ATKINS LTD	Agency Staff	1005/5107330969	16 May 2011	1,948.90
ATKINS LTD	Agency Staff	1005/5107326898	09 May 2011	1,948.90
FUJITSU SERVICES LTD	IT Consultancy	1001/5107339208	25 May 2011	1,945.65
Morson International	Agency Staff	1005/5107339623	17 May 2011	1,944.00
Morson International	Agency Staff	1005/5107335861	11 May 2011	1,944.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330692	16 May 2011	1,944.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107336068	11 May 2011	1,942.52
NetworkersMSB	Agency Staff	1005/5107331238	16 May 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107327163	09 May 2011	1,942.50
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107319934	12 May 2011	1,942.41
ELAN COMPUTING LTD	Agency Staff	1001/5107344860	24 May 2011	1,940.65
CRAIG & DERRICOTT LTD	Fleet	1031/5107340946	25 May 2011	1,939.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107336045	11 May 2011	1,938.55
Morson International	Agency Staff	1005/5107339659	17 May 2011	1,938.48
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900322545	26 May 2011	1,938.00
JONES NUTTALL LTD	Computer Consumables	1031/5107331790	04 May 2011	1,935.00
MODIS INTERNATIONAL	Agency Staff	1005/5107339878	17 May 2011	1,935.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107331087	16 May 2011	1,935.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107327002	09 May 2011	1,935.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107333540	18 May 2011	1,935.00
ALSTOM TRANSPORT	Fleet	1031/5107337814	17 May 2011	1,934.75
Bircham Dyson Bell	Legal Fees	1012/5107335251	12 May 2011	1,934.49
Richmond And Kingston Accessible Tr	Agency Staff	1010/5107346519	25 May 2011	1,934.27
Corporation of London	Borough Services - Claim Against Pr Yr Accrual	1002/1900036049	19 May 2011	1,934.09
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107332317	13 May 2011	1,932.00
Morson International	Agency Staff	1005/5107344607	24 May 2011	1,930.90
Scott Wilson Ltd	Professional Engineering Services	1002/5107335354	16 May 2011	1,930.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107339552	17 May 2011	1,929.52
Morson International	Agency Staff	1005/5107339671	17 May 2011	1,929.48
Morson International	Agency Staff	1005/5107339711	17 May 2011	1,927.28
R.B KENSINGTON & CHELSEA	Rates	1004/1900322036	25 May 2011	1,926.85
Morson International	Agency Staff	1005/5107335876	11 May 2011	1,926.75
Advantage Professional UK Limited	Agency Staff	1002/5107339598	17 May 2011	1,926.60
ROYAL MAIL	Marketing Design & Artwork	1004/5107340662	27 May 2011	1,926.33
MATCHTECH GROUP PLC	Agency Staff	1005/5107340166	17 May 2011	1,926.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326714	09 May 2011	1,926.00
STM Security Group (UK) Ltd	Security Services (Guards)	1020/5107345831	19 May 2011	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107331067	16 May 2011	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107326982	09 May 2011	1,925.00
GORILLA CARTS & KIOSKS LTD	Property Debtors	1004/1900321675	24 May 2011	1,925.00
ATKINS LTD	Agency Staff	1005/5107333478	18 May 2011	1,924.65
Russell Fewins Limited	Furniture & Equipment	1005/5107338074	18 May 2011	1,924.36
Iris Collection	Planning & Development Consultancy	1005/5107341075	11 May 2011	1,924.00
CITY OF WESTMINSTER	Rates	1004/1900322562	26 May 2011	1,924.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900320509	17 May 2011	1,923.06
MATCHTECH GROUP PLC	Agency Staff	1005/5107333430	18 May 2011	1,921.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
First Glasgow Limited	VCS Coach Payments	1008/1900003132	09 May 2011	1,920.16
Prima Services Group Limited	Agency Staff	1005/5107327060	09 May 2011	1,920.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107333534	18 May 2011	1,917.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107333532	18 May 2011	1,917.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107331075	16 May 2011	1,917.00
NetworkersMSB	Agency Staff	1005/5107331236	16 May 2011	1,916.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900317845	05 May 2011	1,916.20
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107337035	06 May 2011	1,914.68
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333221	18 May 2011	1,913.92
RR DONNELLEY	Stationery	1005/5107338642	25 May 2011	1,913.10
AERCO LTD	Fleet	1033/5107335429	10 May 2011	1,913.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107332327	11 May 2011	1,912.50
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107335011	03 May 2011	1,911.00
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107331708	04 May 2011	1,911.00
Morson International	Agency Staff	1005/5107339720	17 May 2011	1,911.00
Morson International	Agency Staff	1005/5107339696	17 May 2011	1,911.00
Morson International	Agency Staff	1005/5107339627	17 May 2011	1,911.00
Morson International	Agency Staff	1005/5107344658	24 May 2011	1,910.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107340301	10 May 2011	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107340278	10 May 2011	1,908.00
Wynnthw Group Limited	Agency Staff	1005/5107340197	17 May 2011	1,908.00
GROSVENOR TECHNOLOGY LTD	Building Maintenance & Repairs	1004/5107337729	20 May 2011	1,908.00
Computacenter Plc	Computer Software	1001/5107327858	13 May 2011	1,907.60
ATA Recruitment	Agency Staff	1005/5107331263	10 May 2011	1,907.50
ATA Recruitment	Agency Staff	1005/5107327191	03 May 2011	1,907.50
Loomis UK Limited	Cash Handling & Processing	1008/5107348662	24 May 2011	1,905.21
SOUTHWARK COUNCIL	Rates	1004/1900322557	26 May 2011	1,905.00
HAYLEY GROUP PLC	Professional Engineering Services	1033/5107343047	13 May 2011	1,903.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124785	18 May 2011	1,902.00
Browse Bion	Property Consultancy	1012/5107332582	16 May 2011	1,900.00
Softcat Ltd	Computer Consumables	1011/5107338202	11 May 2011	1,900.00
Elliott Group Ltd	Equipment Hire & Rental	1006/5107342729	26 May 2011	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333369	18 May 2011	1,900.00
K-International Plc	Marketing Services	1004/5107336810	04 May 2011	1,900.00
K-International Plc	Marketing Services	1004/5107336779	05 May 2011	1,900.00
WF ELECTRICAL PLC	Signalling Systems	1031/5107328346	03 May 2011	1,899.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107330752	16 May 2011	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107326671	09 May 2011	1,899.15
NSK UK LTD	Fleet	1033/5107329409	04 May 2011	1,899.00
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1002/5107341360	13 May 2011	1,898.77
Morson International	Agency Staff	1005/5107344723	24 May 2011	1,897.05
Certes Computing Limited	Agency Staff	1005/5107327008	09 May 2011	1,897.00
PH Cleaning Services	Office Cleaning	1007/5107342771	13 May 2011	1,896.00
Prima Services Group Limited	Agency Staff	1005/5107333606	18 May 2011	1,895.52
QA Limited	Staff Training	1004/5107341891	12 May 2011	1,895.00
BUCK & HICKMAN LTD	Maintenance Materials	1005/5107351443	26 May 2011	1,894.40
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900322556	26 May 2011	1,894.00
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107339059	18 May 2011	1,893.76
Morson International	Agency Staff	1005/5107339645	17 May 2011	1,891.89
Mane Contract Services Limited	Agency Staff	1005/5107348970	24 May 2011	1,890.00
Morson International	Agency Staff	1005/5107344788	24 May 2011	1,890.00
Morson International	Agency Staff	1005/5107344770	24 May 2011	1,890.00
Morson International	Agency Staff	1005/5107344719	24 May 2011	1,890.00
Morson International	Agency Staff	1005/5107344598	24 May 2011	1,890.00
Morson International	Agency Staff	1005/5107339796	17 May 2011	1,890.00
Morson International	Agency Staff	1005/5107339701	17 May 2011	1,890.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107333467	18 May 2011	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107331207	16 May 2011	1,890.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326616	09 May 2011	1,890.00
Scott Wilson Ltd	MR Construction Costs	1033/5107333835	17 May 2011	1,888.90
Universal Security Systems	Computer Hardware	1004/5107336804	11 May 2011	1,887.94
MATCHTECH GROUP PLC	Agency Staff	1006/5107345044	24 May 2011	1,885.52
Prima Services Group Limited	Agency Staff	1005/5107331121	16 May 2011	1,885.42
LONDON BOROUGH HACKNEY	Rates	1004/1900322612	26 May 2011	1,884.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330750	16 May 2011	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107326670	09 May 2011	1,883.70
LONDON BOROUGH OF HILLINGDON	Rates	1004/1900318359	09 May 2011	1,883.55
LONDON BOROUGH OF HILLINGDON	Rates	1004/1900318356	09 May 2011	1,883.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107333330	18 May 2011	1,883.20
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107318717	26 May 2011	1,881.56
ATA Recruitment	Agency Staff	1005/5107327184	03 May 2011	1,881.39
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107326995	09 May 2011	1,881.25
Prima Services Group Limited	Agency Staff	1005/5107333608	18 May 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107327046	09 May 2011	1,881.00
Meridian Business Support	Agency Staff	1005/5107331170	16 May 2011	1,880.96
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107327880	04 May 2011	1,880.40
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107343266	18 May 2011	1,880.30
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124794	18 May 2011	1,878.73
MATCHTECH GROUP PLC	Agency Staff	1005/5107326658	09 May 2011	1,878.24
TNR Communications Ltd	Staff Training	1020/5107346950	20 May 2011	1,876.00
CAPARO INSULATION	Fleet	1031/5107337541	25 May 2011	1,875.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107336868	24 May 2011	1,875.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107330893	16 May 2011	1,875.00
ESAB GROUP (UK) LTD	Maintenance Materials	1031/5107344051	16 May 2011	1,874.23
Helm Associates Limited	Corporate Subscriptions	1001/5107344233	17 May 2011	1,873.68
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345556	24 May 2011	1,872.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107330794	16 May 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107326713	09 May 2011	1,872.50
David Richards (P + D) Ltd	Document Archive & Storage	1002/5107320666	18 May 2011	1,872.33
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340567	17 May 2011	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340529	17 May 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333294	18 May 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333271	18 May 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333256	18 May 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333242	18 May 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333224	18 May 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333798	16 May 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330766	16 May 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330709	16 May 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330667	16 May 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326717	09 May 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326685	09 May 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326683	09 May 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326565	09 May 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107326791	09 May 2011	1,872.00
CITY OF LONDON	Rates	1004/1900322622	26 May 2011	1,868.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107343352	18 May 2011	1,867.12
Peek Traffic Ltd	Traffic Signals	1002/5107343536	18 May 2011	1,866.00
Peek Traffic Ltd	Traffic Signals	1002/5107343517	25 May 2011	1,866.00
Morson International	Agency Staff	1005/5107336027	11 May 2011	1,865.75
HAYLEY GROUP PLC	Maintenance Materials	1005/5107344012	18 May 2011	1,865.12
Ness Furniture Limited	Building Maintenance & Repairs	1006/5107329336	10 May 2011	1,863.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326610	09 May 2011	1,863.75
HAYLEY GROUP PLC	Maintenance Materials	1005/5107343847	16 May 2011	1,863.55
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107331066	16 May 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107326981	09 May 2011	1,863.10
ELAN COMPUTING LTD	Agency Staff	1001/5107339856	17 May 2011	1,863.00
Morson International	Agency Staff	1005/5107336010	11 May 2011	1,861.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107333398	18 May 2011	1,861.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107333341	18 May 2011	1,861.44
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330695	16 May 2011	1,861.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326613	09 May 2011	1,861.25
Sword UK Ltd	Software Maintenance	1031/5107342655	13 May 2011	1,860.00
TRUEFORM ENGINEERING LTD	Plant & Equipment Purchases	1006/5107339333	10 May 2011	1,860.00
Sword UK Ltd	Software Maintenance	1005/5107342656	13 May 2011	1,860.00
Prima Services Group Limited	Agency Staff	1005/5107333580	18 May 2011	1,858.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333265	18 May 2011	1,857.60
ATKINS LTD	Agency Staff	1005/5107330993	16 May 2011	1,856.25
ATKINS LTD	Agency Staff	1005/5107326916	09 May 2011	1,856.25
Morson International	Agency Staff	1005/5107344619	24 May 2011	1,855.10
HUNTRESS SEARCH LTD	Agency Staff	1005/5107344539	24 May 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107330323	03 May 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107330316	03 May 2011	1,855.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107340295	10 May 2011	1,854.80
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107344212	17 May 2011	1,854.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107337500	05 May 2011	1,854.00
OSBORNE CLARKE	Legal Fees	1001/5107341328	11 May 2011	1,854.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340573	17 May 2011	1,853.00
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1033/5107342031	12 May 2011	1,852.60
Dvla Swansea	CCS DVLA Costs	1002/5107335636	04 May 2011	1,852.00
ATKINS LTD	Agency Staff	1005/5107333482	18 May 2011	1,851.32
LONDON BOROUGH OF LAMBETH	Rates	1004/1900322602	26 May 2011	1,851.00
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107334903	18 May 2011	1,850.18
Moore Stephens LLP	Planning & Development Consultancy	1004/5107342839	25 May 2011	1,850.00
David J. Webb Surveys LTD	Professional Engineering Services	1002/5107337173	04 May 2011	1,850.00
ALSTOM TRANSPORT	Fleet	1031/5107332354	03 May 2011	1,848.05
Morson International	Agency Staff	1005/5107339669	17 May 2011	1,848.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107349806	24 May 2011	1,845.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107345285	17 May 2011	1,845.20
HAYLEY GROUP PLC	Protective Clothing	1031/5107319201	11 May 2011	1,845.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107318746	25 May 2011	1,845.00
MODIS INTERNATIONAL	Agency Staff	1005/5107336096	11 May 2011	1,845.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333377	18 May 2011	1,845.00
Parity Resources Limited	Agency Staff	1005/5107340191	17 May 2011	1,844.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107344811	24 May 2011	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107339828	17 May 2011	1,844.50
Prima Services Group Limited	Agency Staff	1005/5107327040	09 May 2011	1,842.57
ELAN COMPUTING LTD	Agency Staff	1001/5107339872	17 May 2011	1,842.32
ELAN COMPUTING LTD	Agency Staff	1001/5107336090	11 May 2011	1,842.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107330728	16 May 2011	1,842.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107330848	16 May 2011	1,841.96
Inntel	Hotel Accommodation	1001/1900041228	25 May 2011	1,841.67
Morson International	Agency Staff	1005/5107344784	24 May 2011	1,837.50
Morson International	Agency Staff	1005/5107344754	24 May 2011	1,837.50
Morson International	Agency Staff	1005/5107344752	24 May 2011	1,837.50
Morson International	Agency Staff	1005/5107344709	24 May 2011	1,837.50
Morson International	Agency Staff	1005/5107344698	24 May 2011	1,837.50
Morson International	Agency Staff	1005/5107344689	24 May 2011	1,837.50
Morson International	Agency Staff	1005/5107344670	24 May 2011	1,837.50
Morson International	Agency Staff	1005/5107344640	24 May 2011	1,837.50
Morson International	Agency Staff	1005/5107344631	24 May 2011	1,837.50
Morson International	Agency Staff	1005/5107344625	24 May 2011	1,837.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107344606	24 May 2011	1,837.50
Morson International	Agency Staff	1005/5107339797	17 May 2011	1,837.50
Morson International	Agency Staff	1005/5107339763	17 May 2011	1,837.50
Morson International	Agency Staff	1005/5107339749	17 May 2011	1,837.50
Morson International	Agency Staff	1005/5107339644	17 May 2011	1,837.50
Morson International	Agency Staff	1005/5107336007	11 May 2011	1,837.50
Morson International	Agency Staff	1005/5107336006	11 May 2011	1,837.50
Morson International	Agency Staff	1005/5107335868	11 May 2011	1,837.50
NetworkersMSB	Agency Staff	1005/5107331234	16 May 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107331199	16 May 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107331068	16 May 2011	1,837.50
NetworkersMSB	Agency Staff	1005/5107327159	09 May 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107326984	09 May 2011	1,837.50
MATCHTECH GROUP PLC	Agency Staff	1004/5107330836	16 May 2011	1,837.50
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005/5107330219	11 May 2011	1,837.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330698	16 May 2011	1,837.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326615	09 May 2011	1,837.10
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107333952	10 May 2011	1,837.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345540	24 May 2011	1,835.60
Scott Wilson Ltd	MR Construction Costs	1033/5107333837	17 May 2011	1,833.52
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006/5107329341	03 May 2011	1,833.32
Entech Technical Solutions Ltd	Agency Staff	1005/5107331179	16 May 2011	1,831.20
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900322539	26 May 2011	1,829.00
Meridian Business Support	Agency Staff	1005/5107331169	16 May 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107327089	09 May 2011	1,828.75
Bircham Dyson Bell	Legal Fees	1012/5107335245	04 May 2011	1,827.50
MATCHTECH GROUP PLC	Agency Staff	1020/5107330885	16 May 2011	1,827.17
Morson International	Agency Staff	1005/5107335999	11 May 2011	1,827.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107335802	11 May 2011	1,824.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107328064	09 May 2011	1,823.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900318389	09 May 2011	1,823.00
Prima Services Group Limited	Agency Staff	1005/5107333578	18 May 2011	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107331127	16 May 2011	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107327047	09 May 2011	1,821.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107330875	16 May 2011	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107326808	09 May 2011	1,820.10
Atkins Limited	Professional Engineering Services	1012/5107335242	18 May 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333247	18 May 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333238	18 May 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330826	16 May 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330809	16 May 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330780	16 May 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330769	16 May 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330753	16 May 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330707	16 May 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330706	16 May 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330705	16 May 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330679	16 May 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330668	16 May 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330662	16 May 2011	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107330317	03 May 2011	1,820.00
STERIA	Agency Staff	1005/5107327146	09 May 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326747	09 May 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326737	09 May 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326728	09 May 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326725	09 May 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326689	09 May 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326686	09 May 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326672	09 May 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326639	09 May 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326627	09 May 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326626	09 May 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326625	09 May 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326620	09 May 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326597	09 May 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326582	09 May 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326567	09 May 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326566	09 May 2011	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107336698	11 May 2011	1,819.00
Instant Offices Ltd	Furniture & Equipment	1005/5107340754	20 May 2011	1,817.20
Wynnwith Group Limited	Agency Staff	1005/5107336384	11 May 2011	1,817.16
EDF Energy	Electricity	1005/1900124264	24 May 2011	1,816.59
Morson International	Agency Staff	1005/5107344713	24 May 2011	1,813.56
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107331077	16 May 2011	1,811.25
LINDAPTER INTERNATIONAL	Maintenance Materials	1033/5107342703	13 May 2011	1,810.00
KELSAN TECHNOLOGIES (EUROPE) LTD	Fleet	1033/5107315166	11 May 2011	1,810.00
KELSAN TECHNOLOGIES (EUROPE) LTD	Fleet	1033/5107303485	11 May 2011	1,810.00
Prima Services Group Limited	Agency Staff	1005/5107333597	18 May 2011	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107331149	16 May 2011	1,808.64
Colin Buchanan & Partners	Transport Planning Consultancy & Services	1002/5107329988	04 May 2011	1,805.50
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107346766	19 May 2011	1,804.26
SWEETNAM & BRADLEY LTD	Fleet	1033/5107350510	25 May 2011	1,804.00
NetworkersMSB	Agency Staff	1005/5107331239	16 May 2011	1,803.75
NetworkersMSB	Agency Staff	1005/5107327164	09 May 2011	1,803.75
PROCTER BROS LTD	Lift Maintenance	1031/5107341181	25 May 2011	1,803.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107344825	24 May 2011	1,802.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107340299	10 May 2011	1,802.00
ELAN COMPUTING LTD	Agency Staff	1001/5107339858	17 May 2011	1,802.00
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1033/5107335574	18 May 2011	1,800.00
CHUBB ELECTRONIC SECURITY	Professional Engineering Services	1033/5107333841	16 May 2011	1,800.00
Martech Solutions Limited	Maintenance Materials	1020/5107335248	12 May 2011	1,800.00
Stevens & Bolton LLP	Legal Fees	1012/5107342720	18 May 2011	1,800.00
Sian Flynn	Consultants (Contractors)	1011/1900010767	17 May 2011	1,800.00
J C Electrical Ltd	Marketing & Economic Research	1006/5107346442	18 May 2011	1,800.00
Morson International	Agency Staff	1005/5107336011	11 May 2011	1,800.00
Prospects for Life Ltd	External Meeting Room Hire & Expenses	1005/5107331644	05 May 2011	1,800.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107331085	16 May 2011	1,800.00
Set Square Surveyors LLP	Planning & Development Consultancy	1004/5107338550	09 May 2011	1,800.00
PANCHETTO BISTRO	Commercial Property Rent	1004/1900322662	26 May 2011	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107339577	24 May 2011	1,800.00
HSBC Procurement Card	Staff Training	1001/3000011060	13 May 2011	1,800.00
Morson International	Agency Staff	1005/5107339716	17 May 2011	1,799.92
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345554	24 May 2011	1,798.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107333428	18 May 2011	1,798.26
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1005/5107329366	04 May 2011	1,797.92
MATCHTECH GROUP PLC	Agency Staff	1001/5107333388	18 May 2011	1,797.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107333396	18 May 2011	1,797.12
MATCHTECH GROUP PLC	Agency Staff	1001/5107330858	16 May 2011	1,797.12
Usablenet	Marketing Services	1001/5107338580	17 May 2011	1,797.00
Usablenet	Marketing Services	1001/5107337371	23 May 2011	1,797.00
ELAN COMPUTING LTD	Agency Staff	1005/5107339870	17 May 2011	1,796.76
MICHAEL PAGE UK LTD	Agency Staff	1005/5107333470	18 May 2011	1,796.48
Morson International	Agency Staff	1005/5107339736	17 May 2011	1,795.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107326875	09 May 2011	1,795.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107337811	18 May 2011	1,795.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107331865	11 May 2011	1,795.20
MARL INTERNATIONAL LTD	Signalling Systems	1031/5107331548	11 May 2011	1,795.00
ROUGHTON LTD	Professional Engineering Services	1031/5107337872	18 May 2011	1,792.00
CITY OF LONDON	Rates	1004/1900322648	26 May 2011	1,792.00
Corona Energy Retail 4 Ltd	Gas	1004/1900314456	05 May 2011	1,791.92
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107339827	17 May 2011	1,791.80
Danick Construction	Maintenance of Bus Stations LBL	1006/5107342789	13 May 2011	1,790.00
Agd Systems Ltd	Traffic Signals	1002/5107337159	04 May 2011	1,790.00
Morson International	Agency Staff	1005/5107339641	17 May 2011	1,789.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333246	18 May 2011	1,789.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330690	16 May 2011	1,789.20
EPPING FOREST DISTRICT COUNCIL	Rates	1004/1900322025	25 May 2011	1,787.92
CLARK ELECTRICAL IND. LTD	Building Maintenance & Repairs	1010/5107328725	04 May 2011	1,787.52
ALSTOM TRANSPORT	Fleet	1031/5107331687	03 May 2011	1,787.20
ATA Recruitment	Agency Staff	1005/5107327181	03 May 2011	1,786.99
ATA Recruitment	Agency Staff	1005/5107331257	10 May 2011	1,786.98
ATA Recruitment	Agency Staff	1005/5107331256	10 May 2011	1,786.95
Prima Services Group Limited	Agency Staff	1005/5107331135	16 May 2011	1,786.95
ATA Recruitment	Agency Staff	1005/5107327180	03 May 2011	1,786.95
Prima Services Group Limited	Agency Staff	1005/5107327055	09 May 2011	1,786.95
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107351647	26 May 2011	1,785.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107347446	20 May 2011	1,785.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107346439	19 May 2011	1,785.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107337979	06 May 2011	1,785.00
Morson International	Agency Staff	1005/5107344787	24 May 2011	1,785.00
Morson International	Agency Staff	1005/5107344743	24 May 2011	1,785.00
Morson International	Agency Staff	1005/5107339783	17 May 2011	1,785.00
Morson International	Agency Staff	1005/5107339658	17 May 2011	1,785.00
Morson International	Agency Staff	1005/5107336009	11 May 2011	1,785.00
Morson International	Agency Staff	1005/5107335943	11 May 2011	1,785.00
NetworkersMSB	Agency Staff	1005/5107331233	16 May 2011	1,785.00
NetworkersMSB	Agency Staff	1005/5107327156	09 May 2011	1,785.00
TXM Recruit Ltd	Agency Staff	1001/5107340463	17 May 2011	1,785.00
Institution of Engineering & Techno	Staff Training	1001/5107336815	18 May 2011	1,784.00
Calco Services Limited	Professional Engineering Services	1012/5107337944	12 May 2011	1,783.49
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5107344011	18 May 2011	1,782.50
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107331671	04 May 2011	1,782.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107349785	24 May 2011	1,780.80
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107348631	24 May 2011	1,779.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107344121	17 May 2011	1,779.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107333313	18 May 2011	1,778.48
Morson International	Agency Staff	1005/5107339629	17 May 2011	1,776.96
HAYLEY GROUP PLC	Protective Clothing	1031/5107343615	16 May 2011	1,774.89
Morson International	Agency Staff	1005/5107336012	11 May 2011	1,774.50
EDF Energy	Electricity	1004/1900316928	09 May 2011	1,773.85
ATA Recruitment	Agency Staff	1005/5107327190	03 May 2011	1,771.25
TURNER VIRR & CO LTD	Uniforms	1005/5107347513	20 May 2011	1,771.00
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107342976	10 May 2011	1,770.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107333303	18 May 2011	1,768.00
POWTIER CONTROLS LTD	Stock Issues - Repairables	1033/5107337030	24 May 2011	1,765.00
LONDON BOROUGH OF BRENT	Rail Replacement Service Costs	1006/1900025871	18 May 2011	1,765.00
Morson International	Agency Staff	1005/5107335862	11 May 2011	1,764.16
CEMBRE LTD	Plant & Equipment Purchases	1031/5107347768	23 May 2011	1,764.00
CEMBRE LTD	Plant & Equipment Purchases	1031/5107341858	12 May 2011	1,764.00
Morson International	Agency Staff	1005/5107344605	24 May 2011	1,764.00
Morson International	Agency Staff	1005/5107339684	17 May 2011	1,764.00
Morson International	Agency Staff	1005/5107336005	11 May 2011	1,764.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1005/5107333672	11 May 2011	1,764.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107347135	19 May 2011	1,763.16
MICHAEL PAGE UK LTD	Agency Staff	1005/5107330946	16 May 2011	1,762.67
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107343479	25 May 2011	1,762.40
The Glass Page Ltd	Conferences & Seminars	1005/5107350772	26 May 2011	1,761.80
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107337085	11 May 2011	1,760.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107335427	18 May 2011	1,760.00
WECS PRECISION LTD	Fleet	1031/5107348799	24 May 2011	1,760.00
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1031/5107337406	11 May 2011	1,760.00
PLASSER MACHINERY PARTS AND SERV	Plant & Equipment Purchases	1020/5107341313	25 May 2011	1,760.00
W A Fairhurst and Partners	Building Maintenance & Repairs	1005/5107338336	10 May 2011	1,760.00
INST. OF MECHANICAL ENGINEERS	Staff Training	1001/5107338576	25 May 2011	1,760.00
Blue Arrow Ltd	Agency Staff	1005/5107333670	11 May 2011	1,759.80
Wynnwith Group Limited	Agency Staff	1005/5107340196	17 May 2011	1,759.60
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107335481	03 May 2011	1,757.50
AMERICAN EXPRESS EUROPE LTD	Miscellaneous External Income	1005/1900124121	16 May 2011	1,757.41
Morson International	Agency Staff	1005/5107344623	24 May 2011	1,756.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107336459	03 May 2011	1,756.53
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900002064	23 May 2011	1,756.25
TEWS ENGINEERING LTD	Fleet	1031/5107335253	11 May 2011	1,756.00
Morson International	Agency Staff	1005/5107339792	17 May 2011	1,756.00
Corona Energy Retail 4 Ltd	Gas	1005/1900123705	05 May 2011	1,755.37
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107341955	12 May 2011	1,755.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107330878	16 May 2011	1,755.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330739	16 May 2011	1,755.00
EVERSHEDS	Legal Fees	1001/5107346526	25 May 2011	1,754.00
F J Cleveland & Co.	Legal Fees	1001/5107348228	23 May 2011	1,753.84
London Borough of Newham	Borough Services	1001/5107346077	18 May 2011	1,752.84
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900041139	16 May 2011	1,751.25
Meridian Business Support	Agency Staff	1005/5107331164	16 May 2011	1,750.35
Hi Way Services Ltd	Building Maintenance & Repairs	1010/5107342962	17 May 2011	1,750.10
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107344392	25 May 2011	1,750.00
Morson International	Agency Staff	1005/5107344768	24 May 2011	1,750.00
Morson International	Agency Staff	1005/5107344724	24 May 2011	1,750.00
Morson International	Agency Staff	1005/5107336019	11 May 2011	1,750.00
AMTEC Consulting	Agency Staff	1005/5107331231	16 May 2011	1,750.00
AMTEC Consulting	Agency Staff	1005/5107327153	09 May 2011	1,750.00
Webtrendz LTD	Marketing Services	1001/5107352504	27 May 2011	1,750.00
Parity Resources Limited	Agency Staff	1001/5107345178	24 May 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107330899	16 May 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107326834	09 May 2011	1,750.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107345621	17 May 2011	1,749.96
HAYLEY GROUP PLC	Maintenance Materials	1005/5107345620	17 May 2011	1,749.92
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107344513	24 May 2011	1,749.90
BADENOCH & CLARK LTD	Agency Staff	1005/5107344837	24 May 2011	1,749.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107340309	10 May 2011	1,749.00
COBRA DESIGN CENTRE (SUPPLIES) L	Stock Issues - Repairables	1033/5107332632	11 May 2011	1,748.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107339556	17 May 2011	1,747.62
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333232	18 May 2011	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333220	18 May 2011	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333211	18 May 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107333440	18 May 2011	1,747.20
eCircle Ltd	Marketing & Economic Research	1004/5107337603	05 May 2011	1,746.52
TEW ENGINEERING LTD	Civil Engineering Construction Works	1031/5107341795	12 May 2011	1,746.00
STEP AHEAD	Agency Staff	1001/5107331117	16 May 2011	1,745.85
STEP AHEAD	Agency Staff	1001/5107327030	09 May 2011	1,745.85
Peek Traffic Ltd	Traffic Signals	1002/5107337663	11 May 2011	1,744.46
HUNTRESS SEARCH LTD	Agency Staff	1004/5107330305	03 May 2011	1,744.20
ATA Recruitment	Agency Staff	1005/5107333694	11 May 2011	1,744.00
Advantage Professional UK Limited	Agency Staff	1001/5107339605	17 May 2011	1,744.00
ATKINS LTD	Agency Staff	1005/5107330980	16 May 2011	1,743.32
Morson International	Agency Staff	1005/5107339680	17 May 2011	1,743.00
Hobbs the Printers	Printing	1005/5107336835	04 May 2011	1,741.90
Peek Traffic Ltd	Traffic Signals	1002/5107339250	18 May 2011	1,741.82
Blue Arrow Ltd	Agency Staff	1001/5107336637	25 May 2011	1,740.39
EMERGENCY POWER SYSTEMS	Fleet	1033/5107335586	03 May 2011	1,740.00
Mr J Dixon	Staff Training	1002/3000015350	06 May 2011	1,739.81
PITNEY BOWES FINANCE PLC	Furniture & Equipment	1004/5107337689	06 May 2011	1,739.43
Peek Traffic Ltd	Traffic Signals	1002/5107343462	16 May 2011	1,737.00
HSBC Procurement Card	Furniture & Equipment	1005/3000031345	20 May 2011	1,736.42
Wynnwith Group Limited	Agency Staff	1005/5107336379	11 May 2011	1,736.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107339836	17 May 2011	1,736.00
Parity Resources Limited	Agency Staff	1001/5107345176	24 May 2011	1,736.00
F J Cleveland & Co.	Legal Fees	1001/5107337529	05 May 2011	1,735.77
Certes Computing Limited	Agency Staff	1004/5107333549	18 May 2011	1,734.40
Morson International	Agency Staff	1005/5107344718	24 May 2011	1,732.50
Morson International	Agency Staff	1005/5107344672	24 May 2011	1,732.50
Morson International	Agency Staff	1005/5107339808	17 May 2011	1,732.50
Morson International	Agency Staff	1005/5107339705	17 May 2011	1,732.50
Morson International	Agency Staff	1005/5107335928	11 May 2011	1,732.50
Morson International	Agency Staff	1005/5107335926	11 May 2011	1,732.50
Morson International	Agency Staff	1005/5107335916	11 May 2011	1,732.50
Global Crossing (UK) Telecommunicati	Telephone Line Rent, Calls & Equipment	1005/5107341939	24 May 2011	1,732.09
Ricoh UK Ltd	Photocopying	1005/1900123975	11 May 2011	1,732.00
Computacenter Plc	Computer Hardware	1002/5107324262	06 May 2011	1,731.18
MATCHTECH GROUP PLC	Agency Staff	1005/5107333283	18 May 2011	1,730.56

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Black Hat Ltd	Planning & Development Consultancy	1001/5107346181	18 May 2011	1,730.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107338016	11 May 2011	1,730.00
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033/5107337025	24 May 2011	1,729.41
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107344814	24 May 2011	1,727.85
CITY OF WESTMINSTER	Rates	1004/1900322572	26 May 2011	1,727.00
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1033/5107343002	13 May 2011	1,726.65
Scott Wilson Ltd	Professional Engineering Services	1002/5107335353	16 May 2011	1,725.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330701	16 May 2011	1,725.30
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326618	09 May 2011	1,725.30
Meridian Business Support	Agency Staff	1005/5107331171	16 May 2011	1,724.25
Meridian Business Support	Agency Staff	1005/5107327091	09 May 2011	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107327064	09 May 2011	1,724.25
Guide Security Services Ltd	Cameras	1002/5107334117	16 May 2011	1,722.05
EVERSHEDS	Legal Fees	1001/5107350832	25 May 2011	1,721.50
VOKES-AIR LTD	Fleet	1033/5107332659	10 May 2011	1,721.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107337942	10 May 2011	1,720.00
Morson International	Agency Staff	1005/5107344675	24 May 2011	1,720.00
Jct Consultancy Ltd	Traffic Signals	1002/5107341451	18 May 2011	1,720.00
ELAN COMPUTING LTD	Agency Staff	1005/5107340600	17 May 2011	1,718.12
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107339944	17 May 2011	1,718.08
ETS CABLE COMPONENTS	Civil Engineering Construction Works	1031/5107337270	24 May 2011	1,717.50
ETS CABLE COMPONENTS	Civil Engineering Construction Works	1031/5107337267	24 May 2011	1,717.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107332945	04 May 2011	1,717.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107326769	09 May 2011	1,716.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107340796	10 May 2011	1,715.00
The Book Services Ltd	Purchase of Books for Resale	1024/1900002021	05 May 2011	1,715.00
WJB Services Limited	Furniture & Equipment	1004/5107348257	23 May 2011	1,715.00
WJB Services Limited	Furniture & Equipment	1004/5107343687	16 May 2011	1,715.00
WJB Services Limited	Furniture & Equipment	1004/5107337722	11 May 2011	1,715.00
WJB Services Limited	Furniture & Equipment	1004/5107337695	11 May 2011	1,715.00
Prima Services Group Limited	Agency Staff	1005/5107333588	18 May 2011	1,713.80
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005/5107344443	18 May 2011	1,713.32
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107337002	24 May 2011	1,712.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107333992	16 May 2011	1,712.50
eCircle Ltd	Marketing & Economic Research	1004/5107335624	05 May 2011	1,712.28
SWEETNAM & BRADLEY LTD	Electrical & Electronic Engineering	1031/5107351056	26 May 2011	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333305	18 May 2011	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330795	16 May 2011	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107333392	18 May 2011	1,712.00
FastTrack Management Services Londo	Professional Engineering Services	1033/5107337360	12 May 2011	1,710.00
AB CONNECTORS LTD	Electrical & Electronic Engineering	1031/5107328149	03 May 2011	1,710.00
ROBIN SIMMONS ASSOCIATES	Building Maintenance & Repairs	1004/5107337840	24 May 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107344512	24 May 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107344508	24 May 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107344506	24 May 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107344505	24 May 2011	1,710.00
KEY INDUSTRIAL EQUIPMENT LTD	Equipment Repairs & Maintenance	1005/5107334773	04 May 2011	1,706.40
Morson International	Agency Staff	1005/5107344790	24 May 2011	1,706.25
Morson International	Agency Staff	1005/5107344780	24 May 2011	1,706.25
Morson International	Agency Staff	1005/5107344779	24 May 2011	1,706.25
Morson International	Agency Staff	1005/5107344720	24 May 2011	1,706.25
Morson International	Agency Staff	1005/5107344590	24 May 2011	1,706.25
Morson International	Agency Staff	1005/5107339805	17 May 2011	1,706.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107333466	18 May 2011	1,706.25
Lambeth & Southwark Community Trans	Taxicard Funding	1010/5107325039	27 May 2011	1,705.99
MATCHTECH GROUP PLC	Agency Staff	1005/5107333337	18 May 2011	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107326660	09 May 2011	1,705.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333217	18 May 2011	1,704.00
WESTON DIGITAL TECH LTD	Computer Software	1005/5107321639	19 May 2011	1,703.67
Morson International	Agency Staff	1005/5107344795	24 May 2011	1,701.00
ATKINS LTD	Agency Staff	1005/5107331001	16 May 2011	1,700.25
ATKINS LTD	Agency Staff	1005/5107326926	09 May 2011	1,700.25
DS + A Ltd	Management & Support Consultancy	1012/5107345932	20 May 2011	1,700.00
Big Smoke Media	Marketing Exhibitions & Events	1011/5107346373	24 May 2011	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330898	16 May 2011	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326833	09 May 2011	1,700.00
KBC HOLDINGS LIMITED	Commercial Property Rent	1004/1900322660	26 May 2011	1,700.00
Belfry Property Services Ltd	Building Maintenance & Repairs	1008/5107337988	10 May 2011	1,697.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107349809	24 May 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107345290	17 May 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107345278	17 May 2011	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107344542	24 May 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107340284	10 May 2011	1,696.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107339850	17 May 2011	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107339576	24 May 2011	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107332955	04 May 2011	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107332948	04 May 2011	1,694.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333299	18 May 2011	1,693.12
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003/1900038287	19 May 2011	1,691.85
Internova UK Limited	Printing	1024/5107344337	18 May 2011	1,690.38
Ardent Management Ltd	Professional Engineering Services	1012/5107342736	13 May 2011	1,690.19
HAYLEY GROUP PLC	Professional Engineering Services	1033/5107328878	04 May 2011	1,690.00
COLSTON ENGINEERING SERVICES LTD	Furniture & Equipment	1031/5107332355	04 May 2011	1,690.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333257	18 May 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330882	16 May 2011	1,690.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330704	16 May 2011	1,690.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107326818	09 May 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326817	09 May 2011	1,690.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326624	09 May 2011	1,690.00
Rufus Leonard	Marketing Exhibitions & Events	1002/5107345626	17 May 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107330844	16 May 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107326764	09 May 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107340163	17 May 2011	1,689.64
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107348834	25 May 2011	1,688.00
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1033/1900001879	27 May 2011	1,686.75
TOYOTA MATERIAL HANDLING UK	Equipment Hire & Rental	1005/5107341031	26 May 2011	1,686.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107344822	24 May 2011	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107339817	17 May 2011	1,686.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107330819	16 May 2011	1,684.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330670	16 May 2011	1,684.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107326986	09 May 2011	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107326740	09 May 2011	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107326736	09 May 2011	1,684.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326589	09 May 2011	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107330806	16 May 2011	1,684.76
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345589	24 May 2011	1,683.84
Lesmac (Fasteners) Ltd	Maintenance Materials	1033/5107342779	13 May 2011	1,683.00
ELAN COMPUTING LTD	Agency Staff	1001/5107344843	24 May 2011	1,681.90
EDF Energy	Electricity	1008/5107341107	20 May 2011	1,681.31
Livis Limited	Retentions Control Account > 1Year	1031/5107338005	18 May 2011	1,680.58
MICHAEL PAGE UK LTD	Agency Staff	1020/5107330958	16 May 2011	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1020/5107326886	09 May 2011	1,680.00
Morson International	Agency Staff	1005/5107344746	24 May 2011	1,680.00
Morson International	Agency Staff	1005/5107344706	24 May 2011	1,680.00
Morson International	Agency Staff	1005/5107344693	24 May 2011	1,680.00
Morson International	Agency Staff	1005/5107344662	24 May 2011	1,680.00
Morson International	Agency Staff	1005/5107344649	24 May 2011	1,680.00
Morson International	Agency Staff	1005/5107344639	24 May 2011	1,680.00
TXM Recruit Ltd	Agency Staff	1005/5107340462	17 May 2011	1,680.00
Morson International	Agency Staff	1005/5107339801	17 May 2011	1,680.00
Morson International	Agency Staff	1005/5107339798	17 May 2011	1,680.00
Morson International	Agency Staff	1005/5107339739	17 May 2011	1,680.00
Morson International	Agency Staff	1005/5107339737	17 May 2011	1,680.00
Morson International	Agency Staff	1005/5107339725	17 May 2011	1,680.00
Morson International	Agency Staff	1005/5107339721	17 May 2011	1,680.00
Morson International	Agency Staff	1005/5107339694	17 May 2011	1,680.00
Morson International	Agency Staff	1005/5107339690	17 May 2011	1,680.00
Morson International	Agency Staff	1005/5107339634	17 May 2011	1,680.00
Morson International	Agency Staff	1005/5107335887	11 May 2011	1,680.00
Morson International	Agency Staff	1005/5107335881	11 May 2011	1,680.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107333531	18 May 2011	1,680.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107333542	18 May 2011	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107330321	03 May 2011	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107330303	03 May 2011	1,679.75
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107340882	17 May 2011	1,679.43
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107326994	09 May 2011	1,677.00
HSBC Procurement Card	Furniture & Equipment	1005/3000031344	20 May 2011	1,676.34
CITY OF WESTMINSTER	Rates	1004/1900322555	26 May 2011	1,676.00
Reliant Workwear Ltd	Uniforms	1002/5107345810	18 May 2011	1,675.20
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107339049	09 May 2011	1,675.00
Kestrel Telecom Limited	Maintenance of Telecommunications Equipment	1006/5107334741	13 May 2011	1,675.00
Stephenson Harwood	Legal Fees	1001/5107350838	25 May 2011	1,675.00
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1033/5107335599	11 May 2011	1,674.84
VOITH TURBO RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107335597	11 May 2011	1,674.84
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1033/5107329560	03 May 2011	1,674.84
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1033/5107329559	03 May 2011	1,674.84
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1033/5107329451	03 May 2011	1,674.84
PARC PROPERTIES MANAGEMENT LTD	Minor Property Expenses	1004/1900320516	17 May 2011	1,673.75
EMERGENCY POWER SYSTEMS	Fleet	1033/5107338200	06 May 2011	1,672.00
Meridian Business Support	Agency Staff	1005/5107331163	16 May 2011	1,672.00
F J Cleveland & Co.	Legal Fees	1001/5107348252	23 May 2011	1,670.08
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006/5107347737	27 May 2011	1,669.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900321063	18 May 2011	1,669.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107349800	24 May 2011	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107349784	24 May 2011	1,669.50
Wynnwith Group Limited	Agency Staff	1005/5107345184	24 May 2011	1,669.50
Certes Computing Limited	Agency Staff	1004/5107333547	18 May 2011	1,669.36
CITY OF WESTMINSTER	Rates	1004/1900322651	26 May 2011	1,667.00
PELLOBY ENG LTD	Plant & Equipment Purchases	1005/5107334501	16 May 2011	1,665.96
4-rail Services Limited	Track General Maintenance	1033/5107338558	09 May 2011	1,665.84
VALCO UK ENGINEERING LTD	Fleet	1031/5107332289	11 May 2011	1,665.50
EDF Energy	Electricity	1008/5107343141	23 May 2011	1,664.83
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340527	17 May 2011	1,664.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107333528	18 May 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333410	18 May 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333397	18 May 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333394	18 May 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333329	18 May 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333324	18 May 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333312	18 May 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333282	18 May 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333274	18 May 2011	1,664.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333273	18 May 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333250	18 May 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333226	18 May 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330889	16 May 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330796	16 May 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330742	16 May 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330666	16 May 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326824	09 May 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326710	09 May 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326662	09 May 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/51073326586	09 May 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326571	09 May 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107333320	18 May 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333262	18 May 2011	1,663.20
Peek Traffic Ltd	Traffic Signals	1002/5107343521	25 May 2011	1,662.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345532	24 May 2011	1,662.78
KLUBER LUBRICATION GB LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107340993	11 May 2011	1,662.00
Peek Traffic Ltd	Traffic Signals	1002/5107343409	16 May 2011	1,662.00
Peek Traffic Ltd	Traffic Signals	1002/5107337699	11 May 2011	1,661.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107344800	24 May 2011	1,660.05
London General Transport Services L	Rail Replacement Service Costs	1006/1900026106	25 May 2011	1,660.00
BALFOUR BEATTY RAILTRACK SYSTEM	Fleet	1031/5107329676	09 May 2011	1,659.00
CITY OF WESTMINSTER	Rates	1004/1900322617	26 May 2011	1,659.00
ATKINS LTD	Agency Staff	1005/5107330987	16 May 2011	1,658.58
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107331535	11 May 2011	1,658.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107328495	06 May 2011	1,658.00
Ioma Clothing Co. Ltd.	Uniforms	1005/5107341150	11 May 2011	1,657.98
F J Cleveland & Co.	Legal Fees	1001/5107337918	06 May 2011	1,657.65
ELECTROMECH ECS LIMITED	Maintenance Materials	1020/5107334947	10 May 2011	1,656.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107339821	17 May 2011	1,655.30
Aggregates Industries Uk Ltd	Professional Engineering Services	1033/5107303329	05 May 2011	1,654.47
Morson International	Agency Staff	1005/5107344681	24 May 2011	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107333297	18 May 2011	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107326688	09 May 2011	1,653.75
Morson International	Agency Staff	1002/5107344765	24 May 2011	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107327289	09 May 2011	1,653.60
Morson International	Agency Staff	1001/5107339795	17 May 2011	1,651.72
Corona Energy Retail 4 Ltd	Gas	1005/1900123726	05 May 2011	1,650.64
Morson International	Agency Staff	1005/5107344620	24 May 2011	1,650.60
TWC (Westminster) Ltd	Miscellaneous Costs	1024/1900001992	24 May 2011	1,650.00
Daisy Hutchison Photography	Marketing Exhibitions & Events	1005/5107347480	24 May 2011	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330845	16 May 2011	1,650.00
T-kartor Sweden Ab	Advertising	1004/5107347170	23 May 2011	1,650.00
Keypoint Services Ltd	Legal Fees	1004/5107332191	16 May 2011	1,650.00
DPSS Cabling Services Limited	Professional Engineering Services	1033/5107350183	25 May 2011	1,648.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107330832	16 May 2011	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107326844	09 May 2011	1,646.40
HSBC Procurement Card	Computer Consumables	1011/3000001826	27 May 2011	1,645.66
BALFOUR BEATTY RAIL TRACK SYS LTD	Track General Maintenance	1033/5107331398	09 May 2011	1,645.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004/1900322542	26 May 2011	1,645.00
FUJITSU SERVICES LTD	IT Consultancy	1033/5107320269	27 May 2011	1,644.23
Wynwith Group Limited	Agency Staff	1005/5107345187	24 May 2011	1,643.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333240	18 May 2011	1,642.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330683	16 May 2011	1,642.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326600	09 May 2011	1,642.80
Morson International	Agency Staff	1005/5107344763	24 May 2011	1,642.50
Aggregates Industries Uk Ltd	Professional Engineering Services	1033/5107290211	05 May 2011	1,642.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107333292	18 May 2011	1,642.08
Morson International	Agency Staff	1005/5107336023	11 May 2011	1,641.96
Government Banking Service	Provision for Unfunded Pensions	1001/1900041135	13 May 2011	1,640.07
JOHN BRADLEY & SON (SPRINGS) LTD	Plant & Equipment Purchases	1033/5107334512	17 May 2011	1,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333281	18 May 2011	1,639.96
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107339349	11 May 2011	1,638.00
Morson International	Agency Staff	1005/5107344634	24 May 2011	1,638.00
STERIA	Agency Staff	1005/5107333655	18 May 2011	1,638.00
STERIA	Agency Staff	1005/5107331220	16 May 2011	1,638.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330651	16 May 2011	1,638.00
Blue Arrow Ltd	Agency Staff	1001/5107336639	25 May 2011	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107330810	16 May 2011	1,638.00
HAYLEY GROUP PLC	Fleet	1033/5107338654	25 May 2011	1,637.45
Peek Traffic Ltd	Traffic Signals	1002/5107339140	24 May 2011	1,636.39
HUNTRESS SEARCH LTD	Agency Staff	1006/5107332951	04 May 2011	1,632.60
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107337342	24 May 2011	1,632.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107336477	03 May 2011	1,632.40
The Glass Page Ltd	Conferences & Seminars	1005/5107337703	05 May 2011	1,632.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326593	09 May 2011	1,631.50
Prima Services Group Limited	Agency Staff	1005/5107331130	16 May 2011	1,630.20
Prima Services Group Limited	Agency Staff	1005/5107327049	09 May 2011	1,630.20
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107335328	11 May 2011	1,630.00
Archant London	Statutory Advertising & Notifications	1002/5107337961	19 May 2011	1,629.90
Ove Arup & Partners Ltd	Professional Engineering Services	1031/5107340813	19 May 2011	1,629.23
Aggregates Industries Uk Ltd	Professional Engineering Services	1033/5107312124	05 May 2011	1,627.60
Morson International	Agency Staff	1005/5107344684	24 May 2011	1,627.51
Morson International	Agency Staff	1005/5107339717	17 May 2011	1,627.51
Certes Computing Limited	Agency Staff	1001/5107327007	09 May 2011	1,626.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345538	24 May 2011	1,625.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340536	17 May 2011	1,625.00
FWT Studios	Marketing Design & Artwork	1004/5107347171	20 May 2011	1,625.00
Pindar Plc	Advertising	1004/5107342564	25 May 2011	1,625.00
STEP AHEAD	Agency Staff	1002/5107336933	11 May 2011	1,623.90
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107332389	11 May 2011	1,623.36
Morson International	Agency Staff	1005/5107335894	11 May 2011	1,622.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107333301	18 May 2011	1,622.40
Mouchel Limited	Road Maintenance	1002/5107328312	10 May 2011	1,622.34
ATA Recruitment	Agency Staff	1005/5107333687	11 May 2011	1,622.11
TALASCEND LTD (ASB)	Agency Staff	1005/5107340310	10 May 2011	1,620.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107351383	26 May 2011	1,620.00
Prima Services Group Limited	Agency Staff	1005/5107331153	16 May 2011	1,619.75
Prima Services Group Limited	Agency Staff	1005/5107327074	09 May 2011	1,619.75
R.B KENSINGTON & CHELSEA	Rates	1004/1900322674	26 May 2011	1,618.69
ATKINS LTD	Agency Staff	1005/5107330983	16 May 2011	1,617.77
ATKINS LTD	Agency Staff	1005/5107326909	09 May 2011	1,617.77
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107340952	11 May 2011	1,617.00
Morson International	Agency Staff	1005/5107339743	17 May 2011	1,617.00
Aikona	Staff Training	1001/5107337453	05 May 2011	1,616.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107339825	17 May 2011	1,615.76
Morson International	Agency Staff	1005/5107339683	17 May 2011	1,615.40
Morson International	Agency Staff	1020/5107339726	17 May 2011	1,614.58
TALASCEND LTD (ASB)	Agency Staff	1005/5107336462	03 May 2011	1,614.18
SMP Group PLC	Publications & Publicity Material	1004/5107352257	27 May 2011	1,614.00
Archant London	Statutory Advertising & Notifications	1002/5107341929	25 May 2011	1,613.60
Corona Energy Retail 4 Ltd	Gas	1004/1900314443	05 May 2011	1,613.32
CITY OF WESTMINSTER	Rates	1004/1900322606	26 May 2011	1,613.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107339573	24 May 2011	1,612.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107332954	04 May 2011	1,612.80
Prima Services Group Limited	Agency Staff	1005/5107331151	16 May 2011	1,611.25
GARRAN LOCKERS LTD	Furniture & Equipment	1005/5107345897	18 May 2011	1,610.92
PRV ENGINEERING LTD	Fleet	1031/5107332786	11 May 2011	1,610.00
GORDON SERVICES LTD	Fleet	1031/5107331824	04 May 2011	1,610.00
INVENSYS RAIL LIMITED	Fleet	1031/5107331728	11 May 2011	1,610.00
INST. OF MECHANICAL ENGINEERS	Staff Training	1001/5107338579	26 May 2011	1,610.00
CITY OF WESTMINSTER	Rates	1004/1900322574	26 May 2011	1,609.00
Morson International	Agency Staff	1005/5107339636	17 May 2011	1,608.60
BADENOCH & CLARK LTD	Agency Staff	1002/5107336076	11 May 2011	1,607.13
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107342994	13 May 2011	1,607.04
Blue Arrow Ltd	Agency Staff	1005/5107333681	11 May 2011	1,606.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107333306	18 May 2011	1,605.68
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340528	17 May 2011	1,602.76
HUNTRESS SEARCH LTD	Agency Staff	1005/5107339585	17 May 2011	1,602.72
ESSEX & SUFFOLK WATER PLC	Water	1005/5107346648	19 May 2011	1,602.66
Morson International	Agency Staff	1005/5107339695	17 May 2011	1,602.36
HARROW COUNCIL	Rates	1004/1900320846	18 May 2011	1,602.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336682	11 May 2011	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107333359	18 May 2011	1,601.60
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107332330	11 May 2011	1,600.00
ELAN COMPUTING LTD	Agency Staff	1005/5107340601	17 May 2011	1,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107339835	17 May 2011	1,600.00
Morson International	Agency Staff	1005/5107339738	17 May 2011	1,600.00
Morson International	Agency Staff	1005/5107339732	17 May 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107333589	18 May 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107331139	16 May 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330877	16 May 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326812	09 May 2011	1,600.00
Parity Resources Limited	Agency Staff	1001/5107345179	24 May 2011	1,600.00
Business Analyst Solutions Ltd	Staff Training	1001/5107341884	12 May 2011	1,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107339834	17 May 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107333314	18 May 2011	1,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333266	18 May 2011	1,598.40
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107331668	04 May 2011	1,597.81
Corona Energy Retail 4 Ltd	Gas	1005/1900123700	05 May 2011	1,597.02
MATCHTECH GROUP PLC	Agency Staff	1005/5107330756	16 May 2011	1,596.92
FLEURETS	Planning & Development Consultancy	1004/5107348072	25 May 2011	1,596.30
Morson International	Agency Staff	1005/5107344744	24 May 2011	1,596.00
Morson International	Agency Staff	1005/5107339771	17 May 2011	1,596.00
Morson International	Agency Staff	1005/5107339729	17 May 2011	1,596.00
Morson International	Agency Staff	1005/5107339698	17 May 2011	1,596.00
Morson International	Agency Staff	1005/5107339661	17 May 2011	1,596.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107333468	18 May 2011	1,596.00
Eagle Graphics (Printers) Limited	Printing	1002/5107345908	18 May 2011	1,596.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107339560	17 May 2011	1,596.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107333537	18 May 2011	1,596.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107340305	10 May 2011	1,594.24
Corona Energy Retail 4 Ltd	Gas	1005/1900123723	05 May 2011	1,593.97
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107340555	17 May 2011	1,591.63
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107333538	18 May 2011	1,591.00
MODIS INTERNATIONAL	Agency Staff	1005/5107344868	24 May 2011	1,590.00
Wynnwith Group Limited	Agency Staff	1005/5107340202	17 May 2011	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107336482	13 May 2011	1,590.00
Serco Ltd	Traffic Signals	1002/5107333878	16 May 2011	1,589.13
ATKINS LTD	Agency Staff	1005/5107331002	16 May 2011	1,588.05
MICHAEL PAGE UK LTD	Agency Staff	1005/5107333463	18 May 2011	1,585.36
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107331591	05 May 2011	1,585.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107333427	18 May 2011	1,584.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107326779	09 May 2011	1,584.24
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107341040	11 May 2011	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330911	16 May 2011	1,584.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107330308	03 May 2011	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333351	18 May 2011	1,583.60
EVERSHEDS	Legal Fees	1001/5107351389	26 May 2011	1,583.60
Pipclear Drain & Plumbing Services	Building Maintenance & Repairs	1004/5107328010	20 May 2011	1,583.46
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107329352	05 May 2011	1,581.66
ATKINS LTD	Agency Staff	1005/5107326912	09 May 2011	1,581.39
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107338636	25 May 2011	1,581.38
LPC ELEMENTS LTD	Fleet	1031/5107337344	17 May 2011	1,581.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107335454	03 May 2011	1,580.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340544	17 May 2011	1,580.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333272	18 May 2011	1,580.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333264	18 May 2011	1,580.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107333408	18 May 2011	1,580.80
STERIA	Agency Staff	1001/5107331221	16 May 2011	1,580.80
HAYLEY GROUP PLC	Fleet	1031/5107343937	25 May 2011	1,580.40
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107337423	05 May 2011	1,580.00
ATKINS LTD	Agency Staff	1005/5107326905	09 May 2011	1,579.50
Sterling	Printing	1005/5107352083	27 May 2011	1,579.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107334030	17 May 2011	1,578.60
CALDER & GRANDIDGE	Track General Maintenance	1033/5107320419	03 May 2011	1,576.96
Ardent Management Ltd	Property Management Fees	1012/5107342691	23 May 2011	1,576.25
WECS PRECISION LTD	Fleet	1033/5107342756	13 May 2011	1,576.00
WECS PRECISION LTD	Fleet	1033/5107342755	13 May 2011	1,576.00
Advantage Professional UK Limited	Agency Staff	1001/5107344554	24 May 2011	1,575.60
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107339355	10 May 2011	1,575.50
Torrent Trackside Ltd	Consultants (Contractors)	1033/5107339295	19 May 2011	1,575.44
RAIL AND PLANT SOLUTIONS LIMITED	Equipment Repairs & Maintenance	1033/5107351231	26 May 2011	1,575.10
SKELDINGS LTD	Track General Maintenance	1033/5107335391	03 May 2011	1,575.00
East London Community Sports Ass	Vehicle Repairs & Maintenance	1005/5107345779	27 May 2011	1,575.00
Morson International	Agency Staff	1005/5107344789	24 May 2011	1,575.00
Morson International	Agency Staff	1005/5107344772	24 May 2011	1,575.00
Morson International	Agency Staff	1005/5107344710	24 May 2011	1,575.00
Morson International	Agency Staff	1005/5107344669	24 May 2011	1,575.00
Morson International	Agency Staff	1005/5107344650	24 May 2011	1,575.00
Morson International	Agency Staff	1005/5107344648	24 May 2011	1,575.00
Morson International	Agency Staff	1005/5107339755	17 May 2011	1,575.00
Morson International	Agency Staff	1005/5107339697	17 May 2011	1,575.00
Morson International	Agency Staff	1005/5107339688	17 May 2011	1,575.00
W A Fairhurst and Partners	Building Maintenance & Repairs	1005/5107338337	09 May 2011	1,575.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107336480	03 May 2011	1,575.00
Morson International	Agency Staff	1005/5107336020	11 May 2011	1,575.00
Morson International	Agency Staff	1005/5107335989	11 May 2011	1,575.00
Morson International	Agency Staff	1005/5107335961	11 May 2011	1,575.00
Morson International	Agency Staff	1005/5107335940	11 May 2011	1,575.00
Blue Arrow Ltd	Agency Staff	1005/5107331252	10 May 2011	1,575.00
Blue Arrow Ltd	Agency Staff	1005/5107327176	03 May 2011	1,575.00
HSBC Procurement Card	Staff Training	1001/3000011114	27 May 2011	1,574.47
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107336890	11 May 2011	1,574.00
ALSTOM TRANSPORT	Fleet	1031/5107338570	18 May 2011	1,573.30
ALSTOM TRANSPORT	Fleet	1031/5107338070	25 May 2011	1,573.30
ALSTOM TRANSPORT	Fleet	1031/5107331700	04 May 2011	1,573.30
WECS PRECISION LTD	Maintenance Materials	1031/5107348652	24 May 2011	1,572.80
Computacenter Plc	Computer Hardware	1005/5107328984	19 May 2011	1,571.49
HUNTRESS SEARCH LTD	Agency Staff	1004/5107339566	24 May 2011	1,569.78
ATA Recruitment	Agency Staff	1005/5107331264	10 May 2011	1,569.60
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107328953	12 May 2011	1,569.58
MODIS INTERNATIONAL	Agency Staff	1005/5107339881	17 May 2011	1,567.65
Meridian Business Support	Agency Staff	1005/5107333613	18 May 2011	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107333603	18 May 2011	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107333590	18 May 2011	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107331132	16 May 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107331131	16 May 2011	1,567.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107330841	16 May 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107327051	09 May 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107327050	09 May 2011	1,567.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107326761	09 May 2011	1,567.50
ATKINS LTD	Agency Staff	1005/5107326895	09 May 2011	1,566.64
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107328649	04 May 2011	1,566.37
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900322911	27 May 2011	1,566.00
Audio Visual Machines Ltd	Computer Hardware	1005/5107334073	06 May 2011	1,565.53
Parity Resources Limited	Agency Staff	1001/5107340188	17 May 2011	1,563.12
Skyblue (Everprime)	Agency Staff	1020/5107343059	18 May 2011	1,560.96
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033/5107348623	24 May 2011	1,560.00
SOUTH EAST SUPPLIES LIMITED	Maintenance Materials	1031/5107305361	12 May 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345588	24 May 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345564	24 May 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345147	24 May 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340168	17 May 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340026	17 May 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336358	11 May 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333405	18 May 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333371	18 May 2011	1,560.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107333316	18 May 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333229	18 May 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330905	16 May 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330901	16 May 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330864	16 May 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330775	16 May 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330677	16 May 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330669	16 May 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330644	16 May 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326841	09 May 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326838	09 May 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326836	09 May 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326789	09 May 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326696	09 May 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326677	09 May 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326595	09 May 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326588	09 May 2011	1,560.00
The Changing Workplace Ltd	Security Equipment	1004/5107337246	05 May 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107336356	11 May 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107333382	18 May 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107326826	09 May 2011	1,560.00
Clockwork Removals Ltd	Furniture & Equipment	1004/5107346120	18 May 2011	1,559.57
R.B KENSINGTON & CHELSEA	Rates	1004/1900318361	09 May 2011	1,558.73
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107338117	10 May 2011	1,558.69
HAYLEY GROUP PLC	Maintenance Materials	1005/5107342004	25 May 2011	1,557.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107326756	09 May 2011	1,556.10
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107325320	09 May 2011	1,555.65
PERMALOK FASTENING SYSTEMS LTD	Maintenance of Plant & Equipment	1031/5107335403	10 May 2011	1,555.20
PRO-STYLE LTD	Stock of Fleet	1031/5107328506	17 May 2011	1,555.20
Veolia Water Central Ltd	Water	1005/5107339299	18 May 2011	1,554.03
Morson International	Agency Staff	1005/5107339775	17 May 2011	1,554.00
Morson International	Agency Staff	1005/5107335958	11 May 2011	1,554.00
NetworkersMSB	Agency Staff	1005/5107333666	18 May 2011	1,554.00
Lewis Day Transport Plc	Couriers	1004/5107341692	25 May 2011	1,553.93
PITNEY BOWES FINANCE PLC	Postage	1004/5107340637	10 May 2011	1,553.20
PITNEY BOWES FINANCE PLC	Postage	1004/5107340636	10 May 2011	1,553.20
ELAN COMPUTING LTD	Agency Staff	1001/5107339875	17 May 2011	1,552.52
Cable & Wireless Communications	Telephone Line Rent, Calls & Equipment	1006/1900025954	27 May 2011	1,552.24
Prima Services Group Limited	Agency Staff	1005/5107331124	16 May 2011	1,552.05
Computacenter Plc	Computer Hardware	1001/5107324243	18 May 2011	1,551.68
EDF Energy	Electricity	1004/1900317616	09 May 2011	1,550.73
4-rail Services Limited	Fleet	1005/5107347683	20 May 2011	1,550.00
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107343322	17 May 2011	1,549.64
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107336953	25 May 2011	1,549.64
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107347625	20 May 2011	1,549.63
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107338643	16 May 2011	1,549.63
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107333918	05 May 2011	1,549.63
E-On trading as	Electricity	1004/1900315273	04 May 2011	1,549.34
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033/5107327713	03 May 2011	1,548.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107333541	18 May 2011	1,548.00
Blue Arrow Ltd	Agency Staff	1001/5107331247	10 May 2011	1,547.00
Blue Arrow Ltd	Agency Staff	1001/5107327171	03 May 2011	1,547.00
Morson International	Agency Staff	1005/5107340597	17 May 2011	1,544.72
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107337932	18 May 2011	1,540.20
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107338239	18 May 2011	1,540.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107328689	11 May 2011	1,540.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107333526	18 May 2011	1,540.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107342941	18 May 2011	1,540.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107326820	09 May 2011	1,539.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107330763	16 May 2011	1,539.20
Morson International	Agency Staff	1005/5107335891	11 May 2011	1,538.50
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107332554	04 May 2011	1,538.31
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031/5107332032	11 May 2011	1,538.00
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031/5107331731	11 May 2011	1,538.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107339579	24 May 2011	1,537.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107332961	04 May 2011	1,537.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107330318	03 May 2011	1,537.00
Prima Services Group Limited	Agency Staff	1005/5107333572	18 May 2011	1,536.08
INVENSYS RAIL LIMITED	Fleet	1031/5107331786	11 May 2011	1,536.00
HSBC Procurement Card	Staff Training	1001/3000011039	06 May 2011	1,536.00
Morson International	Agency Staff	1005/5107344702	24 May 2011	1,535.63
SOUTHWARK COUNCIL	Rates	1004/1900322624	26 May 2011	1,532.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330786	16 May 2011	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107326707	09 May 2011	1,531.40
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107335209	11 May 2011	1,530.00
Corona Energy Retail 4 Ltd	Gas	1004/1900314458	05 May 2011	1,529.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107330913	16 May 2011	1,528.80
Michael Lupton Associates Ltd	Protective Clothing	1005/5107340640	23 May 2011	1,527.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345559	24 May 2011	1,526.00
ATA Recruitment	Agency Staff	1005/5107336651	25 May 2011	1,526.00
L C SWITCHGEAR LTD	Maintenance of Plant & Equipment	1033/5107327582	18 May 2011	1,525.58
Marief Irvine t/a MI Solicitors	Claim Settlements	1001/1900041059	03 May 2011	1,525.50
Site Operative Solutions Ltd	Agency Staff	1005/5107333571	18 May 2011	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107331120	16 May 2011	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107327038	09 May 2011	1,525.00
Knights Rail Services Ltd	Maintenance Materials	1033/5107341339	25 May 2011	1,524.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WECS PRECISION LTD	Track General Maintenance	1033/5107342753	13 May 2011	1,523.80
Morson International	Agency Staff	1005/5107344610	24 May 2011	1,522.50
Advantage Professional UK Limited	Agency Staff	1001/5107344551	24 May 2011	1,521.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333287	18 May 2011	1,519.32
Morson International	Agency Staff	1005/5107344599	24 May 2011	1,519.28
Morson International	Agency Staff	1005/5107339765	17 May 2011	1,519.28
Morson International	Agency Staff	1005/5107339639	17 May 2011	1,519.28
Mane Contract Services Limited	Agency Staff	1005/5107339533	10 May 2011	1,518.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107339829	17 May 2011	1,517.76
Morson International	Agency Staff	1005/5107339753	17 May 2011	1,517.64
Certes Computing Limited	Agency Staff	1005/5107333546	18 May 2011	1,517.60
Prima Services Group Limited	Agency Staff	1005/5107327042	09 May 2011	1,517.56
MICHAEL PAGE UK LTD	Agency Staff	1005/5107330949	16 May 2011	1,514.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107326879	09 May 2011	1,514.40
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800018990	05 May 2011	1,513.00
Morson International	Agency Staff	1005/5107339813	17 May 2011	1,512.00
Morson International	Agency Staff	1005/5107335897	11 May 2011	1,512.00
Thames Water Utilities Ltd	Road Maintenance	1002/5107346702	27 May 2011	1,511.74
LOND BORO RICHMOND UPON THAMES	Rates	1004/1900322536	26 May 2011	1,510.68
Canon UK Ltd	Photocopying	1005/1900124222	24 May 2011	1,510.53
TALASCEND LTD (ASB)	Agency Staff	1005/5107340296	10 May 2011	1,510.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107339847	17 May 2011	1,510.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107336481	13 May 2011	1,510.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107336072	11 May 2011	1,510.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107333506	03 May 2011	1,510.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107326648	09 May 2011	1,509.90
Morson International	Agency Staff	1005/5107335884	11 May 2011	1,509.38
GARTNER UK LTD	Staff Training	1004/1900319080	12 May 2011	1,508.55
GARTNER UK LTD	Staff Training	1004/1900319079	12 May 2011	1,508.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107333378	18 May 2011	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326801	09 May 2011	1,508.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900318424	09 May 2011	1,507.80
Prima Services Group Limited	Agency Staff	1005/5107333598	18 May 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107331150	16 May 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107327071	09 May 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107327070	09 May 2011	1,507.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107333286	18 May 2011	1,506.96
BRITISH GAS BUSINESS	Gas	1004/1900317306	17 May 2011	1,504.59
Russell Fewins Limited	Furniture & Equipment	1005/5107320899	05 May 2011	1,503.86
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107348573	26 May 2011	1,502.19
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107337935	11 May 2011	1,501.50
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107347645	20 May 2011	1,500.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1033/5107327727	04 May 2011	1,500.00
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031/5107341786	12 May 2011	1,500.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107341340	11 May 2011	1,500.00
Manser Associates	Management & Support Consultancy	1007/5107342770	25 May 2011	1,500.00
Morson International	Agency Staff	1005/5107344687	24 May 2011	1,500.00
Morson International	Agency Staff	1005/5107339764	17 May 2011	1,500.00
Morson International	Agency Staff	1005/5107336018	11 May 2011	1,500.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107333550	18 May 2011	1,500.00
Lobster Pictures Ltd	Equipment Hire & Rental	1005/5107331799	04 May 2011	1,500.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326628	09 May 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107340159	17 May 2011	1,500.00
SOUTHPOINT GENERAL PARTNER LTD	Electricity	1004/1900320022	18 May 2011	1,500.00
COSTA LTD	Property Letting Costs	1004/1900319707	18 May 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107330896	16 May 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107326831	09 May 2011	1,500.00
UNIVERSITY OF THE ARTS	Transport Planning Consultancy & Services	1002/1900036108	18 May 2011	1,500.00
Advorto Ltd	Recruitment Expenses	1001/5107346523	19 May 2011	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107345555	24 May 2011	1,500.00
Centre 4 Learning Limited	Staff Training	1001/5107336892	04 May 2011	1,500.00
Simon Jackson QC	Legal Fees	1001/1900041113	11 May 2011	1,500.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107345213	24 May 2011	1,499.65
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107335578	03 May 2011	1,498.50
ATKINS LTD	Agency Staff	1005/5107331011	16 May 2011	1,498.50
ATKINS LTD	Agency Staff	1005/5107326934	09 May 2011	1,498.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340550	17 May 2011	1,498.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107333536	18 May 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107333348	18 May 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107330842	16 May 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107327288	09 May 2011	1,498.00
NSK UK LTD	Fleet	1031/5107341855	25 May 2011	1,497.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107336350	11 May 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107333296	18 May 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107326825	09 May 2011	1,497.60
Advantage Professional UK Limited	Agency Staff	1004/5107339593	17 May 2011	1,497.60
Advantage Professional UK Limited	Agency Staff	1004/5107335835	11 May 2011	1,497.60
TUI NEDERLAND N V	Transys Control - TTL	1004/1900320064	16 May 2011	1,497.37
Prima Services Group Limited	Agency Staff	1005/5107331156	16 May 2011	1,497.15
ATKINS LTD	Agency Staff	1005/5107326892	09 May 2011	1,497.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107344815	24 May 2011	1,496.55
Morson International	Agency Staff	1005/5107335923	11 May 2011	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107330947	16 May 2011	1,496.25
Danick Construction	Maintenance of Bus Stations LBL	1006/5107342224	16 May 2011	1,496.00
RANSOHOFF	Building Maintenance & Repairs	1005/5107344386	18 May 2011	1,495.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107336471	03 May 2011	1,494.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107336987	24 May 2011	1,493.28
Morson International	Agency Staff	1005/5107344776	24 May 2011	1,492.60
Morson International	Agency Staff	1005/5107339803	17 May 2011	1,492.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107342973	13 May 2011	1,492.50
Morson International	Agency Staff	1005/5107335938	11 May 2011	1,492.05
CD WASTE MANAGEMENT LTD	Capitalisation - Premises Expenditure	1004/5107329339	18 May 2011	1,491.97
STEP AHEAD	Agency Staff	1005/5107331115	16 May 2011	1,491.25
STEP AHEAD	Agency Staff	1005/5107327035	09 May 2011	1,491.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107333525	18 May 2011	1,490.48
ELAN COMPUTING LTD	Agency Staff	1001/5107339868	17 May 2011	1,490.40
ELAN COMPUTING LTD	Agency Staff	1001/5107336087	11 May 2011	1,490.40
EASYNET LTD	Street Furniture	1002/5107346233	26 May 2011	1,490.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333251	18 May 2011	1,489.00
EDF Energy	Electricity	1007/1900001141	20 May 2011	1,487.59
KEW(ELECTRICAL DISTRIBUTORS) LTD	Professional Engineering Services	1033/5107345751	17 May 2011	1,487.50
GE CAPITAL EQUIPMENT FINANCE LT	Plant & Equipment Rental/Hire	1031/5107343798	18 May 2011	1,487.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107336353	11 May 2011	1,487.20
4-rail Services Limited	Building Maintenance & Repairs	1031/5107346031	18 May 2011	1,486.68
SKF (UK) LTD	Professional Engineering Services	1005/5107337188	18 May 2011	1,486.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326642	09 May 2011	1,485.12
LH PLC	Fleet	1033/5107328174	04 May 2011	1,485.00
H A MARKS LTD	Track General Maintenance	1031/5107347622	24 May 2011	1,485.00
Morson International	Agency Staff	1005/5107339655	17 May 2011	1,484.08
HUNTRESS SEARCH LTD	Agency Staff	1005/5107339584	24 May 2011	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107335829	18 May 2011	1,484.00
AMTEC Consulting	Agency Staff	1005/5107333659	18 May 2011	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107332957	04 May 2011	1,484.00
WECS PRECISION LTD	Fleet	1033/5107335390	03 May 2011	1,483.80
ROC RELOCATIONS LTD	Building Maintenance & Repairs	1011/5107336756	04 May 2011	1,482.87
Certes Computing Limited	Agency Staff	1001/5107331090	16 May 2011	1,482.55
Certes Computing Limited	Agency Staff	1001/5107327004	09 May 2011	1,482.55
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033/5107331444	09 May 2011	1,482.50
HAYLEY GROUP PLC	Protective Clothing	1031/5107344092	18 May 2011	1,480.69
Morson International	Agency Staff	1005/5107339810	17 May 2011	1,480.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107342970	13 May 2011	1,480.44
Snap-On Tools	Maintenance Materials	1005/5107332666	09 May 2011	1,480.39
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107343901	18 May 2011	1,478.72
Morson International	Agency Staff	1005/5107344712	24 May 2011	1,478.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107340297	10 May 2011	1,476.16
TALASCEND LTD (ASB)	Agency Staff	1005/5107336473	03 May 2011	1,476.16
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107337588	05 May 2011	1,475.59
TXM Recruit Ltd	Agency Staff	1005/5107333624	18 May 2011	1,475.22
GUYSON INTERNATIONAL LTD	Fleet	1031/5107337795	25 May 2011	1,475.00
Senator International Ltd	Furniture & Equipment	1005/5107328618	04 May 2011	1,475.00
ELAN COMPUTING LTD	Agency Staff	1001/5107336086	11 May 2011	1,474.89
ELAN COMPUTING LTD	Agency Staff	1001/5107336081	11 May 2011	1,474.89
Alan Baxter & Associates LLP	Planning & Development Consultancy	1005/5107348863	25 May 2011	1,474.00
Axminster Tool Centre	Computer Consumables	1011/5107350367	26 May 2011	1,473.59
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107328791	04 May 2011	1,473.43
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336672	11 May 2011	1,473.36
ALSTOM TRANSPORT	Fleet	1031/5107344170	20 May 2011	1,472.80
ALSTOM TRANSPORT	Fleet	1031/5107337798	11 May 2011	1,472.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336716	11 May 2011	1,471.50
Morson International	Agency Staff	1005/5107344793	24 May 2011	1,470.00
Morson International	Agency Staff	1005/5107344701	24 May 2011	1,470.00
Morson International	Agency Staff	1005/5107344697	24 May 2011	1,470.00
Morson International	Agency Staff	1005/5107339809	17 May 2011	1,470.00
Morson International	Agency Staff	1005/5107339762	17 May 2011	1,470.00
Morson International	Agency Staff	1005/5107339704	17 May 2011	1,470.00
Morson International	Agency Staff	1005/5107339662	17 May 2011	1,470.00
Morson International	Agency Staff	1005/5107336037	11 May 2011	1,470.00
Morson International	Agency Staff	1005/5107335982	11 May 2011	1,470.00
Morson International	Agency Staff	1005/5107335975	11 May 2011	1,470.00
Morson International	Agency Staff	1005/5107335965	11 May 2011	1,470.00
NetworkersMSB	Agency Staff	1005/5107333664	18 May 2011	1,470.00
TXM Recruit Ltd	Agency Staff	1005/5107333639	18 May 2011	1,470.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107333527	18 May 2011	1,470.00
Inntel	Hotel Accommodation	1005/1900124957	25 May 2011	1,469.82
Serco Ltd	Traffic Signals	1002/5107333905	06 May 2011	1,469.74
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333275	18 May 2011	1,469.68
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340538	17 May 2011	1,468.48
ATKINS LTD	Agency Staff	1005/5107331017	16 May 2011	1,465.90
ATKINS LTD	Agency Staff	1005/5107326937	09 May 2011	1,465.90
Marief Irvine t/a MI Solicitors	Claim Settlements	1001/1900041050	03 May 2011	1,465.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107336059	11 May 2011	1,464.75
Serco Ltd	Traffic Signals	1002/5107343607	20 May 2011	1,464.69
Ricoh UK Ltd	Photocopying	1005/1900123970	11 May 2011	1,464.39
Prima Services Group Limited	Agency Staff	1005/5107336560	11 May 2011	1,463.00
Meridian Business Support	Agency Staff	1005/5107333612	18 May 2011	1,463.00
Prima Services Group Limited	Agency Staff	1005/5107333591	18 May 2011	1,463.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107336468	03 May 2011	1,462.80
Corona Energy Retail 4 Ltd	Gas	1005/1900123730	05 May 2011	1,460.91
HAYLEY GROUP PLC	Fleet	1033/5107338655	25 May 2011	1,457.61
ARTIFEX FLEXIBLE TUBES LTD	Maintenance Materials	1031/5107328148	03 May 2011	1,456.92
MICHAEL PAGE UK LTD	Agency Staff	1005/5107326878	09 May 2011	1,456.89
Springboard Marketing Limited	Advertising	1020/5107341273	16 May 2011	1,456.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107333433	18 May 2011	1,456.08
HUNTRESS SEARCH LTD	Agency Staff	1005/51073339578	24 May 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333336	18 May 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333304	18 May 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333298	18 May 2011	1,456.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333259	18 May 2011	1,456.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333258	18 May 2011	1,456.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333230	18 May 2011	1,456.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107332960	04 May 2011	1,456.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107331069	16 May 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/51073330897	16 May 2011	1,456.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107329781	16 May 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326832	09 May 2011	1,456.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326641	09 May 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107333335	18 May 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107333332	18 May 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107333321	18 May 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107333319	18 May 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/51073330823	16 May 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/51073330803	16 May 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107326744	09 May 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107326720	09 May 2011	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107336704	11 May 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107333328	18 May 2011	1,456.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900322987	27 May 2011	1,455.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107342980	13 May 2011	1,450.44
GEOMOUNT LTD	Fleet	1031/5107341801	16 May 2011	1,450.00
Browse Bion	Civil Engineering Construction Works	1012/5107345924	20 May 2011	1,450.00
BT SERVICE AGILITY	Road Maintenance	1002/5107334068	10 May 2011	1,449.04
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107333535	18 May 2011	1,449.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107326993	09 May 2011	1,449.00
ELAN COMPUTING LTD	Agency Staff	1001/5107339873	17 May 2011	1,449.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107334724	18 May 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107334723	17 May 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107331614	11 May 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107331612	11 May 2011	1,447.00
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002/5107329858	04 May 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107328444	06 May 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107328067	04 May 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107328066	04 May 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107328065	09 May 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107328063	04 May 2011	1,447.00
ATKINS LTD	Agency Staff	1005/5107330975	16 May 2011	1,446.40
ATKINS LTD	Agency Staff	1005/5107326903	09 May 2011	1,446.40
ATKINS LTD	Agency Staff	1005/5107330990	16 May 2011	1,446.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107319940	11 May 2011	1,445.53
Morson International	Agency Staff	1005/5107335948	11 May 2011	1,445.46
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1033/5107342806	20 May 2011	1,444.60
Morson International	Agency Staff	1005/5107344783	24 May 2011	1,443.75
Morson International	Agency Staff	1005/5107344714	24 May 2011	1,443.75
Morson International	Agency Staff	1005/5107339750	17 May 2011	1,443.75
Morson International	Agency Staff	1005/5107336034	11 May 2011	1,443.75
Morson International	Agency Staff	1005/5107335983	11 May 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107326987	09 May 2011	1,443.75
Internova UK Limited	Printing	1024/5107328774	17 May 2011	1,443.12
HILL AND GARWOOD PRINTING LIMITED	Publications & Publicity Material	1011/5107340690	11 May 2011	1,443.00
NetworkersMSB	Agency Staff	1005/5107333667	18 May 2011	1,443.00
ATKINS LTD	Agency Staff	1005/5107331019	16 May 2011	1,442.94
Entech Technical Solutions Ltd	Agency Staff	1005/5107331182	16 May 2011	1,440.80
EASYNET LTD	Street Furniture	1002/5107346853	19 May 2011	1,440.33
4-rail Services Limited	MR Construction Costs	1033/5107337995	06 May 2011	1,440.00
HIGHGATE DAIRIES	Minor Property Expenses	1005/5107335436	03 May 2011	1,440.00
TRAINSFAE WELDABILITY LTD	Staff Training	1005/5107337708	05 May 2011	1,439.46
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340548	17 May 2011	1,438.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336693	11 May 2011	1,438.80
BRITISH MICA CO HOLDINGS LTD	Fleet	1033/5107341613	25 May 2011	1,435.00
Broxap Limited	Street Furniture	1002/5107337896	25 May 2011	1,435.00
Groundwise Searches Ltd	Planning & Development Consultancy	1031/5107344048	16 May 2011	1,434.00
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107342974	13 May 2011	1,433.76
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107344806	24 May 2011	1,433.45
Morson International	Agency Staff	1005/5107335953	11 May 2011	1,433.25
Morson International	Agency Staff	1005/5107335864	11 May 2011	1,433.25
Morson International	Agency Staff	1005/5107335930	11 May 2011	1,433.10
TRAINSFAE WELDABILITY LTD	Staff Training	1005/5107347522	20 May 2011	1,432.96
Canon UK Ltd	Photocopying	1005/1900124216	24 May 2011	1,432.95
ATKINS LTD	Agency Staff	1005/5107330964	16 May 2011	1,432.90
ATKINS LTD	Agency Staff	1005/5107326890	09 May 2011	1,432.90
Capital Transport Publishing	Purchase of Books for Resale	1024/1900002073	25 May 2011	1,431.66
MATCHTECH GROUP PLC	Agency Staff	1001/5107340171	17 May 2011	1,431.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107336475	03 May 2011	1,431.00
Wynnwith Group Limited	Agency Staff	1005/5107336382	11 May 2011	1,431.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107337448	24 May 2011	1,430.79
Morson International	Agency Staff	1005/5107344685	24 May 2011	1,430.70
Morson International	Agency Staff	1005/5107339719	17 May 2011	1,430.70
Weilburger Coatings (UK) Limited	Fleet	1031/5107332784	11 May 2011	1,430.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330693	16 May 2011	1,430.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326611	09 May 2011	1,430.00
ATA Recruitment	Agency Staff	1005/5107333685	11 May 2011	1,429.60
ATA Recruitment	Agency Staff	1005/5107333684	11 May 2011	1,429.56
HAYLEY GROUP PLC	Uniforms	1005/5107323749	24 May 2011	1,428.57
Securit World Ltd	Computer Consumables	1011/5107325883	10 May 2011	1,428.50
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107346581	19 May 2011	1,428.00
Morson International	Agency Staff	1005/5107339770	17 May 2011	1,428.00
Morson International	Agency Staff	1005/5107336001	11 May 2011	1,428.00
NetworkersMSB	Agency Staff	1005/5107333663	18 May 2011	1,428.00
Serco Ltd	Traffic Signals	1002/5107325802	03 May 2011	1,426.53
WF ELECTRICAL PLC	Equipment Repairs & Maintenance	1033/5107337644	16 May 2011	1,426.46
HARROW COUNCIL	Rates	1004/1900320854	18 May 2011	1,426.42
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330717	16 May 2011	1,425.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326637	09 May 2011	1,425.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336674	11 May 2011	1,425.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107326787	09 May 2011	1,425.00
MITCHAM COMMON CONSERVATORS	Commercial Property Rent	1004/1900320023	25 May 2011	1,425.00
Randstad CPE Ltd	Building Maintenance & Repairs	1033/5107347992	26 May 2011	1,424.10
Randstad CPE Ltd	Building Maintenance & Repairs	1033/5107346459	24 May 2011	1,424.10
Randstad CPE Ltd	Building Maintenance & Repairs	1033/5107345792	19 May 2011	1,424.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107340156	17 May 2011	1,422.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900320928	18 May 2011	1,421.80
Computacenter Plc	Computer Hardware	1005/5107345711	25 May 2011	1,421.04
Morson International	Agency Staff	1005/5107344632	24 May 2011	1,420.44
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033/5107350390	25 May 2011	1,420.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107329323	09 May 2011	1,420.00
Skills Training Centre Ltd	Staff Training	1005/5107335180	03 May 2011	1,420.00
Environmental & Building Services L	Maintenance of Bus Stations LBL	1006/5107328663	04 May 2011	1,419.74
MATCHTECH GROUP PLC	Agency Staff	1005/5107326678	09 May 2011	1,419.60
BROOKVEX TECH.SERVICES LTD	Plant & Equipment Purchases	1033/5107346802	19 May 2011	1,419.58
Morson International	Agency Staff	1020/5107335959	11 May 2011	1,417.68
Morson International	Agency Staff	1005/5107344755	24 May 2011	1,417.50
Morson International	Agency Staff	1005/5107335992	11 May 2011	1,417.50
Morson International	Agency Staff	1005/5107335939	11 May 2011	1,417.50
TXM Recruit Ltd	Agency Staff	1005/5107333645	18 May 2011	1,417.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107330851	16 May 2011	1,417.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107326772	09 May 2011	1,417.20
ATA Recruitment	Agency Staff	1005/5107333693	11 May 2011	1,417.00
AMPHENOL (PYLE NATIONAL)	Electrical & Electronic Engineering	1033/5107339013	09 May 2011	1,415.88
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010/5107329340	11 May 2011	1,415.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900318447	09 May 2011	1,414.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340540	17 May 2011	1,414.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107326697	09 May 2011	1,414.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107326682	09 May 2011	1,414.14
Morson International	Agency Staff	1005/5107339675	17 May 2011	1,413.48
Morson International	Agency Staff	1005/5107339643	17 May 2011	1,411.20
WJB Services Limited	Office Accommodation Moves	1004/5107341702	12 May 2011	1,411.05
ATA Recruitment	Agency Staff	1005/5107333695	11 May 2011	1,410.75
Loomis UK Limited	Cash Handling & Processing	1005/5107347243	24 May 2011	1,408.98
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107334799	18 May 2011	1,408.74
HAYLEY GROUP PLC	Fleet	1031/5107343828	25 May 2011	1,408.24
TXM Recruit Ltd	Agency Staff	1005/5107331200	16 May 2011	1,407.04
EVERSHEDS	Legal Fees	1001/5107338163	06 May 2011	1,407.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107331266	10 May 2011	1,406.57
Morson International	Agency Staff	1005/5107339660	17 May 2011	1,405.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345534	24 May 2011	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336712	11 May 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333439	18 May 2011	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107331070	16 May 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330916	16 May 2011	1,404.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326590	09 May 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326644	09 May 2011	1,403.52
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107344500	24 May 2011	1,402.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900319511	12 May 2011	1,400.70
Meridian Business Support	Agency Staff	1005/5107333609	18 May 2011	1,400.28
Meridian Business Support	Agency Staff	1005/5107327083	09 May 2011	1,400.28
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107332392	11 May 2011	1,400.00
Morson International	Agency Staff	1005/5107339754	17 May 2011	1,400.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107334759	13 May 2011	1,400.00
Parity Resources Limited	Agency Staff	1001/5107340190	17 May 2011	1,400.00
Blue Arrow Ltd	Agency Staff	1001/5107333680	11 May 2011	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107333403	18 May 2011	1,400.00
UNIVERSITY OF SURREY	Staff Training	1001/5107321095	10 May 2011	1,400.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107339559	17 May 2011	1,399.92
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006/5107348149	25 May 2011	1,399.20
ELAN COMPUTING LTD	Agency Staff	1005/5107344841	24 May 2011	1,399.20
ELAN COMPUTING LTD	Agency Staff	1005/5107339860	17 May 2011	1,399.20
Computacenter Plc	Computer Hardware	1001/5107338112	24 May 2011	1,397.35
STEP AHEAD	Agency Staff	1001/5107333568	18 May 2011	1,396.68
TXM Recruit Ltd	Agency Staff	1005/5107333625	18 May 2011	1,396.56
Morson International	Agency Staff	1005/5107339784	17 May 2011	1,396.23
Ricoh UK Ltd	Photocopying	1005/1900123973	11 May 2011	1,395.99
HUNTRESS SEARCH LTD	Agency Staff	1004/5107335810	18 May 2011	1,395.36
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024/1900002034	12 May 2011	1,394.36
ALSTOM TRANSPORT	Fleet	1031/5107331694	03 May 2011	1,394.24
HAYLEY GROUP PLC	Fleet	1031/5107347139	25 May 2011	1,394.09

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PORTAKABIN LTD	Building Maintenance & Repairs	1006/5107339390	25 May 2011	1,393.16
Morson International	Agency Staff	1005/5107344614	24 May 2011	1,393.04
STEP AHEAD	Agency Staff	1002/5107327012	09 May 2011	1,392.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107336472	03 May 2011	1,391.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107336063	11 May 2011	1,389.12
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004/5107328679	13 May 2011	1,389.00
EDF Energy	Electricity	1010/1900007063	20 May 2011	1,387.96
Advantage Professional UK Limited	Agency Staff	1005/5107335838	11 May 2011	1,386.70
Penny & Giles Controls Ltd.	Fleet	1033/5107332674	11 May 2011	1,386.60
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033/5107329001	13 May 2011	1,386.60
Morson International	Agency Staff	1005/5107344695	24 May 2011	1,386.00
Morson International	Agency Staff	1005/5107335976	11 May 2011	1,386.00
Morson International	Agency Staff	1005/5107335909	11 May 2011	1,386.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340531	17 May 2011	1,385.65
HAYLEY GROUP PLC	Protective Clothing	1033/5107343068	13 May 2011	1,384.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107349798	24 May 2011	1,384.20
Mane Contract Services Limited	Agency Staff	1005/5107344479	17 May 2011	1,383.75
Parity Resources Limited	Agency Staff	1005/5107336377	11 May 2011	1,383.39
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900318385	09 May 2011	1,382.70
HAYLEY GROUP PLC	Stock Of Tools	1033/5107332782	16 May 2011	1,382.34
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107339831	17 May 2011	1,382.28
Reliance High-Tech Ltd	Mobile Phone Line Rent, Calls & Equipment	1002/5107342926	17 May 2011	1,382.25
Reliance High-Tech Ltd	Mobile Phone Line Rent, Calls & Equipment	1002/5107334601	03 May 2011	1,382.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900317130	03 May 2011	1,382.20
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107339183	25 May 2011	1,382.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107335331	18 May 2011	1,382.00
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002/5107332282	04 May 2011	1,382.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107328494	06 May 2011	1,382.00
BT CONFERENCE	Telephone Line Rent, Calls & Equipment	1005/5107347779	20 May 2011	1,381.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107333357	18 May 2011	1,381.47
Blue Arrow Ltd	Agency Staff	1020/5107331248	10 May 2011	1,381.25
Blue Arrow Ltd	Agency Staff	1020/5107327172	03 May 2011	1,381.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107326675	09 May 2011	1,381.12
Prima Services Group Limited	Agency Staff	1005/5107333576	18 May 2011	1,380.60
Universal Manufacturing Supplies	Pumps & Drainage	1033/5107348044	23 May 2011	1,380.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107320646	25 May 2011	1,380.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107331967	11 May 2011	1,380.00
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107343477	25 May 2011	1,378.96
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107341954	12 May 2011	1,378.96
Morson International	Agency Staff	1005/5107339740	17 May 2011	1,378.78
Aggregates Industries UK Ltd	Professional Engineering Services	1033/5107306225	05 May 2011	1,378.56
MODIS INTERNATIONAL	Agency Staff	1005/5107344867	24 May 2011	1,377.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345547	24 May 2011	1,377.00
EVERSHEDS	Legal Fees	1001/5107346748	19 May 2011	1,377.00
Morson International	Agency Staff	1005/5107339656	17 May 2011	1,375.50
HAYLEY GROUP PLC	Track General Maintenance	1031/5107320002	26 May 2011	1,375.20
Sandberg LLP	MR Construction Costs	1031/5107335259	24 May 2011	1,375.00
F J Cleveland & Co.	Legal Fees	1001/5107337524	05 May 2011	1,374.67
HAYLEY GROUP PLC	Fleet	1031/5107343531	16 May 2011	1,374.60
Morson International	Agency Staff	1005/5107344580	24 May 2011	1,374.18
HSBC Procurement Card	Staff Training	1001/3000011053	13 May 2011	1,374.00
Peek Traffic Ltd	Traffic Signals	1002/5107339178	18 May 2011	1,371.11
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107336724	11 May 2011	1,368.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107339557	17 May 2011	1,368.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107339555	17 May 2011	1,368.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107335803	11 May 2011	1,368.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107336071	11 May 2011	1,367.40
ELAN COMPUTING LTD	Agency Staff	1005/5107339861	17 May 2011	1,366.20
SHRED IT LTD	Document Archive & Storage	1005/5107337770	23 May 2011	1,366.00
Hilti (GB) Ltd	Track General Maintenance	1033/5107335493	16 May 2011	1,365.69
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107338257	18 May 2011	1,365.50
Morson International	Agency Staff	1005/5107339815	17 May 2011	1,365.00
Morson International	Agency Staff	1005/5107339806	17 May 2011	1,365.00
Morson International	Agency Staff	1005/5107339787	17 May 2011	1,365.00
Morson International	Agency Staff	1005/5107339751	17 May 2011	1,365.00
Morson International	Agency Staff	1005/5107339633	17 May 2011	1,365.00
Morson International	Agency Staff	1005/5107336030	11 May 2011	1,365.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107331071	16 May 2011	1,365.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107326988	09 May 2011	1,365.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107337466	24 May 2011	1,364.48
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031/5107351707	26 May 2011	1,364.00
Canon UK Ltd	Photocopying	1005/1900124213	24 May 2011	1,363.97
LONDON BORO BARKING & DAGENHAM	Rates	1004/1900320510	17 May 2011	1,363.95
Sentrum IV Limited	Computer Hardware	1001/5107348320	23 May 2011	1,361.00
Morson International	Agency Staff	1005/5107339650	17 May 2011	1,360.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107333402	18 May 2011	1,360.00
EVERSHEDS	Legal Fees	1001/5107350231	25 May 2011	1,359.60
EVERSHEDS	Legal Fees	1001/5107329587	04 May 2011	1,357.00
Morson International	Agency Staff	1005/5107336002	11 May 2011	1,356.88
TALASCEND LTD (ASB)	Agency Staff	1005/5107340289	10 May 2011	1,356.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107336476	03 May 2011	1,356.80
ATKINS LTD	Agency Staff	1005/5107330976	16 May 2011	1,356.42
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107351650	26 May 2011	1,356.00
EDF Energy	Electricity	1004/1900320790	20 May 2011	1,355.82
ATKINS LTD	Agency Staff	1005/5107330966	16 May 2011	1,355.25
ATKINS LTD	Agency Staff	1005/5107326894	09 May 2011	1,355.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107319658	04 May 2011	1,355.18
Learning Tree International Ltd	Electrical & Electronic Engineering	1006/5107351736	26 May 2011	1,355.00
ELLIOTT GROUP LTD	Building Maintenance & Repairs	1033/5107334037	12 May 2011	1,354.92
Skyblue (Everprime)	Agency Staff	1020/5107343282	25 May 2011	1,354.86
MATCHTECH GROUP PLC	Agency Staff	1005/5107333390	18 May 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333389	18 May 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330883	16 May 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330821	16 May 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326742	09 May 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107333352	18 May 2011	1,352.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107336067	11 May 2011	1,351.50
ELAN COMPUTING LTD	Agency Staff	1001/5107336080	11 May 2011	1,351.50
SCAFFTAG	Maintenance of Plant & Equipment	1033/5107328211	11 May 2011	1,351.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340554	17 May 2011	1,350.20
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107350788	25 May 2011	1,350.00
LLOYDS REGISTER RAIL LTD	Security Equipment	1020/5107329048	17 May 2011	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107348998	24 May 2011	1,350.00
A1 RESULTS LTD	Maintenance Materials	1005/5107340639	11 May 2011	1,350.00
University of Warwick	Planning & Development Consultancy	1005/5107321377	06 May 2011	1,350.00
eCircle Ltd	Marketing Services	1004/5107350370	26 May 2011	1,350.00
ELAN COMPUTING LTD	Agency Staff	1004/5107339871	17 May 2011	1,350.00
eCircle Ltd	Marketing Services	1004/5107335491	04 May 2011	1,350.00
Axon Solutions Ltd	Computer Software	1001/5107347495	20 May 2011	1,350.00
EVERSHEDS	Legal Fees	1012/5107342718	17 May 2011	1,349.50
HAYLEY GROUP PLC	Protective Clothing	1031/5107343523	16 May 2011	1,349.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107340599	17 May 2011	1,349.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107336043	11 May 2011	1,349.12
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107337974	24 May 2011	1,348.50
WATFORD BOROUGH COUNCIL	Rates	1004/1900318360	09 May 2011	1,348.00
ATKINS LTD	Agency Staff	1005/5107330971	16 May 2011	1,347.75
ATKINS LTD	Agency Staff	1005/5107326900	09 May 2011	1,347.75
ELAN COMPUTING LTD	Agency Staff	1005/5107339869	17 May 2011	1,347.57
ELAN COMPUTING LTD	Agency Staff	1005/5107336089	11 May 2011	1,347.57
ELAN COMPUTING LTD	Agency Staff	1005/5107336088	11 May 2011	1,347.57
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345545	24 May 2011	1,346.80
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107346124	25 May 2011	1,345.73
ELAN COMPUTING LTD	Agency Staff	1001/5107339862	17 May 2011	1,345.52
Prima Services Group Limited	Agency Staff	1005/5107333574	18 May 2011	1,345.11
Colin Buchanan & Partners	Professional Engineering Services	1005/5107346536	19 May 2011	1,345.00
PHOENIX HSC (UK) LTD	Staff Training	1005/1900124055	03 May 2011	1,345.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107338679	12 May 2011	1,344.12
ROUGHTON LTD	Professional Engineering Services	1031/5107337871	18 May 2011	1,344.00
ROUGHTON LTD	Professional Engineering Services	1031/5107335206	18 May 2011	1,344.00
Morson International	Agency Staff	1005/5107339773	17 May 2011	1,344.00
Morson International	Agency Staff	1005/5107339687	17 May 2011	1,344.00
Morson International	Agency Staff	1005/5107335971	11 May 2011	1,344.00
ENERGYST RENTAL SOLUTIONS LP	Equipment Hire & Rental	1002/5107335346	05 May 2011	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107339583	24 May 2011	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107332963	04 May 2011	1,344.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107336053	11 May 2011	1,343.85
TRAVIS PERKINS TRADING CO. LTD	Plant & Equipment Purchases	1020/5107344085	19 May 2011	1,343.52
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107343281	25 May 2011	1,343.13
Iris Collection	Civil Engineering Construction Works	1031/5107346437	19 May 2011	1,342.80
Iris Collection	Civil Engineering Construction Works	1031/5107346436	19 May 2011	1,342.80
Iris Collection	Civil Engineering Construction Works	1031/5107346435	19 May 2011	1,342.80
Iris Collection	Civil Engineering Construction Works	1031/5107346434	19 May 2011	1,342.80
Iris Collection	Civil Engineering Construction Works	1031/5107346433	19 May 2011	1,342.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107345155	24 May 2011	1,341.60
Ardent Management Ltd	Professional Engineering Services	1012/5107342732	18 May 2011	1,340.13
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033/5107332603	11 May 2011	1,340.00
Tata Steel	Track General Maintenance	1033/5107341336	25 May 2011	1,339.77
Morson International	Agency Staff	1005/5107339706	17 May 2011	1,338.75
Morson International	Agency Staff	1005/5107339665	17 May 2011	1,338.75
TXM Recruit Ltd	Agency Staff	1001/5107336606	11 May 2011	1,338.75
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107334168	17 May 2011	1,338.57
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107341713	12 May 2011	1,338.00
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107348818	25 May 2011	1,337.08
Mane Contract Services Limited	Agency Staff	1005/5107344489	17 May 2011	1,336.30
Morson International	Agency Staff	1005/5107344736	24 May 2011	1,335.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107340290	10 May 2011	1,335.60
Wynnwith Group Limited	Agency Staff	1005/5107340195	17 May 2011	1,335.60
L C SWITCHGEAR LTD	Professional Engineering Services	1031/5107328514	09 May 2011	1,335.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107348928	24 May 2011	1,334.40
Morson International	Agency Staff	1005/5107335905	11 May 2011	1,333.86
Morson International	Agency Staff	1005/5107335865	11 May 2011	1,332.72
PHS Washrooms	Building Maintenance & Repairs	1008/5107347816	26 May 2011	1,332.54
Meridian Business Support	Agency Staff	1005/5107333611	18 May 2011	1,332.39
Meridian Business Support	Agency Staff	1005/5107331168	16 May 2011	1,332.39
MATCHTECH GROUP PLC	Agency Staff	1005/5107333315	18 May 2011	1,331.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333215	18 May 2011	1,331.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330649	16 May 2011	1,331.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326568	09 May 2011	1,331.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900319547	12 May 2011	1,331.20
Seymour Valentine Ltd	Caterers Service Charges	1005/5107341028	11 May 2011	1,330.42
HARROW COUNCIL	Rates	1004/1900320874	18 May 2011	1,330.11
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107335362	03 May 2011	1,329.72

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107332447	11 May 2011	1,328.80
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107332437	11 May 2011	1,328.80
Ioma Clothing Co. Ltd.	Uniforms	1005/5107346027	18 May 2011	1,328.73
ITT WATER AND WASTEWATER UK LTD	Pumps & Drainage	1033/5107340914	10 May 2011	1,328.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107339818	17 May 2011	1,328.04
MANTEC ENGINEERING LTD	Fleet	1031/5107340762	25 May 2011	1,327.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107344830	24 May 2011	1,325.00
Identibadge Company Limited	Security Equipment	1004/5107348903	24 May 2011	1,325.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107326776	09 May 2011	1,325.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107326983	09 May 2011	1,324.30
Morson International	Agency Staff	1005/5107339714	17 May 2011	1,323.00
Morson International	Agency Staff	1005/5107335927	11 May 2011	1,323.00
Golden Tours Ltd	Ticket & Pass Production	1004/1900321430	20 May 2011	1,322.95
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107350471	26 May 2011	1,322.64
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107332182	16 May 2011	1,320.90
EALING PARKING SUSPENSIONS	Rail Replacement Service Costs	1006/1900026141	18 May 2011	1,320.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107341292	24 May 2011	1,320.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107332949	04 May 2011	1,320.00
Taxi Marshalls	Contracted Services Buildings	1003/5107340683	10 May 2011	1,320.00
Blue Arrow Ltd	Agency Staff	1005/5107336630	25 May 2011	1,319.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107338133	26 May 2011	1,317.48
Ardent Management Ltd	Professional Engineering Services	1020/5107345594	19 May 2011	1,317.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107333342	18 May 2011	1,317.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107333376	18 May 2011	1,316.70
Global House Support Services Ltd	Office Cleaning	1004/5107341354	13 May 2011	1,316.66
CDL London Ltd	Street Furniture	1002/5107328257	19 May 2011	1,316.00
Wynnwith Group Limited	Agency Staff	1005/5107340198	17 May 2011	1,314.40
Santiki Limited	Computer Hardware	1020/5107331673	11 May 2011	1,312.50
Kingsville Promotions Ltd	Public Affairs & Media Relations	1012/5107337951	06 May 2011	1,312.50
Morson International	Agency Staff	1005/5107339781	17 May 2011	1,312.50
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107320300	03 May 2011	1,312.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330687	16 May 2011	1,312.40
Lexis Nexis Butterworths	Corporate Subscriptions	1001/5107334937	10 May 2011	1,311.25
Morson International	Agency Staff	1005/5107344665	24 May 2011	1,310.40
Morson International	Agency Staff	1005/5107339699	17 May 2011	1,310.40
Morson International	Agency Staff	1005/5107339670	17 May 2011	1,310.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330721	16 May 2011	1,310.40
ATKINS LTD	Agency Staff	1005/5107330984	16 May 2011	1,310.27
ATKINS LTD	Agency Staff	1005/5107326910	09 May 2011	1,310.27
ATA Recruitment	Agency Staff	1005/5107336653	25 May 2011	1,308.00
Advantage Professional UK Limited	Agency Staff	1001/5107335860	11 May 2011	1,308.00
ATKINS LTD	Agency Staff	1005/5107330970	16 May 2011	1,307.65
ATKINS LTD	Agency Staff	1005/5107326899	09 May 2011	1,307.65
Prima Services Group Limited	Agency Staff	1005/5107331152	16 May 2011	1,306.25
ELAN COMPUTING LTD	Agency Staff	1001/5107344844	24 May 2011	1,304.10
ROBIN SIMMONS ASSOCIATES	Building Maintenance & Repairs	1004/5107337841	24 May 2011	1,304.00
ANR MANUFACTURING LTD	Fleet	1031/5107343108	25 May 2011	1,303.16
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107336060	11 May 2011	1,302.00
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107342978	13 May 2011	1,301.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107349786	24 May 2011	1,300.60
CHELA LTD	Vehicle Repairs & Maintenance	1020/5107341314	25 May 2011	1,300.00
Project Fire Engineers Limited	Building Maintenance & Repairs	1010/5107347724	24 May 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333300	18 May 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330904	16 May 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330888	16 May 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330884	16 May 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330824	16 May 2011	1,300.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330665	16 May 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326819	09 May 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326749	09 May 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326745	09 May 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326699	09 May 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326694	09 May 2011	1,300.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326585	09 May 2011	1,300.00
The Changing Workplace Ltd	Security Equipment	1004/5107348226	25 May 2011	1,300.00
The Changing Workplace Ltd	Security Equipment	1004/5107337247	05 May 2011	1,300.00
TELECOMMUNICATION SITES LTD	Property Management Fees	1004/1900320925	23 May 2011	1,300.00
JOHNS & SAGGAR SOLICITORS	Licence Fee Refunds	1003/1900038285	17 May 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107333318	18 May 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107330800	16 May 2011	1,300.00
RedRay Consulting Limited	Management & Support Consultancy	1001/5107332891	11 May 2011	1,300.00
ENGINEERING EMPLOYERS FEDERATIO	Staff Training	1001/5107332728	17 May 2011	1,300.00
Mane Contract Services Limited	Agency Staff	1005/5107339532	10 May 2011	1,299.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107333280	18 May 2011	1,297.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107330734	16 May 2011	1,297.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107326653	09 May 2011	1,297.92
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900001997	17 May 2011	1,296.00
HUNTRESS SEARCH LTD	Agency Staff	1011/5107335826	18 May 2011	1,295.84
Prima Services Group Limited	Agency Staff	1005/5107333601	18 May 2011	1,295.80
Broxap Limited	Street Furniture	1002/5107334179	11 May 2011	1,295.00
HAYLEY GROUP PLC	Protective Clothing	1033/5107343919	18 May 2011	1,294.28
HAYLEY GROUP PLC	Protective Clothing	1031/5107328858	04 May 2011	1,292.66
HAYLEY GROUP PLC	Maintenance Materials	1005/5107343825	17 May 2011	1,292.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900321126	18 May 2011	1,289.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340525	17 May 2011	1,289.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336666	11 May 2011	1,289.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345572	24 May 2011	1,289.40
Prima Services Group Limited	Agency Staff	1005/5107333599	18 May 2011	1,289.00
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005/5107340618	10 May 2011	1,288.52
ATKINS LTD	Agency Staff	1005/5107330994	16 May 2011	1,288.15
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107335382	04 May 2011	1,288.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107336075	11 May 2011	1,288.00
Shell UK Oil Products Ltd	Vehicle Repairs & Maintenance	1010/5107348274	23 May 2011	1,287.44
DIRECTA UK LTD	Fleet	1033/5107336751	05 May 2011	1,285.40
Morson International	Agency Staff	1005/5107339667	17 May 2011	1,285.16
Prima Services Group Limited	Agency Staff	1005/5107327057	09 May 2011	1,284.29
MATCHTECH GROUP PLC	Agency Staff	1005/5107330843	16 May 2011	1,284.00
EVERSHEDS	Legal Fees	1001/5107346573	25 May 2011	1,284.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107347723	20 May 2011	1,283.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900319400	11 May 2011	1,283.10
HAYLEY GROUP PLC	Fleet	1033/5107343876	25 May 2011	1,282.74
MATCHTECH GROUP PLC	Agency Staff	1005/5107333386	18 May 2011	1,280.00
Dawleys	Advertising	1004/5107345629	18 May 2011	1,280.00
Splash	Marketing Design & Artwork	1004/5107343328	16 May 2011	1,280.00
Parity Resources Limited	Agency Staff	1001/5107336378	11 May 2011	1,280.00
STAMFORD ENG CO (HACKNEY)	Plant & Equipment Purchases	1033/5107331897	05 May 2011	1,279.00
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107342968	13 May 2011	1,278.92
ATKINS LTD	Agency Staff	1005/5107331003	16 May 2011	1,278.00
Skyblue (Everprime)	Agency Staff	1020/5107336856	11 May 2011	1,276.40
4-rail Services Limited	Building Maintenance & Repairs	1033/5107338018	27 May 2011	1,275.00
The Glass Page Ltd	External Meeting Room Hire & Expenses	1005/5107346639	19 May 2011	1,275.00
eCircle Ltd	Marketing Services	1004/5107350418	26 May 2011	1,275.00
EVERSHEDS	Legal Fees	1001/5107329564	11 May 2011	1,275.00
Ardent Management Ltd	Management & Support Consultancy	1001/5107345599	17 May 2011	1,274.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107338135	25 May 2011	1,273.26
TALASCEND LTD (ASB)	Agency Staff	1005/5107349795	24 May 2011	1,272.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107345286	17 May 2011	1,272.00
MODIS INTERNATIONAL	Agency Staff	1005/5107339882	17 May 2011	1,272.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107339587	17 May 2011	1,272.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107336479	03 May 2011	1,272.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107336463	03 May 2011	1,272.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107335818	18 May 2011	1,272.00
WF ELECTRICAL PLC	Electrical Equipment Maintenance	1033/5107328410	03 May 2011	1,271.52
SWEETNAM & BRADLEY LTD	Fleet	1031/5107337633	05 May 2011	1,270.70
HUNTRESS SEARCH LTD	Agency Staff	1005/5107335809	18 May 2011	1,270.50
ATKINS LTD	Agency Staff	1005/5107333483	18 May 2011	1,270.44
ATKINS LTD	Agency Staff	1005/5107326927	09 May 2011	1,270.44
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107335501	11 May 2011	1,270.00
Primec Ltd	Building Maintenance & Repairs	1010/5107346953	23 May 2011	1,270.00
EVERSHEDS	Purchase of Land & Buildings	1004/1900321677	23 May 2011	1,270.00
Mane Contract Services Limited	Agency Staff	1005/5107348978	24 May 2011	1,269.80
Prima Services Group Limited	Agency Staff	1005/5107331123	16 May 2011	1,269.60
KINGSBEECH LTD	Fleet	1031/5107338236	06 May 2011	1,269.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107333387	18 May 2011	1,268.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107330879	16 May 2011	1,268.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107326814	09 May 2011	1,268.80
Morson International	Agency Staff	1005/5107344612	24 May 2011	1,267.76
MATCHTECH GROUP PLC	Agency Staff	1001/5107336357	11 May 2011	1,267.23
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107327383	17 May 2011	1,266.50
STEP AHEAD	Agency Staff	1006/5107331112	16 May 2011	1,265.15
STEP AHEAD	Agency Staff	1006/5107327026	09 May 2011	1,265.15
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107332029	11 May 2011	1,263.82
ATKINS LTD	Agency Staff	1005/5107330978	16 May 2011	1,263.60
Richmond And Kingston Accessible Tr	Agency Staff - Operational DAR	1010/5107328451	19 May 2011	1,263.43
EDF Energy	Traction Current	1020/5107350211	27 May 2011	1,261.87
Colin Buchanan & Partners	Professional Engineering Services	1002/5107328448	04 May 2011	1,260.61
Advantage Professional UK Limited	Agency Staff	1001/5107339597	17 May 2011	1,260.48
Advantage Professional UK Limited	Agency Staff	1001/5107335839	11 May 2011	1,260.48
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033/5107334040	17 May 2011	1,260.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107337015	18 May 2011	1,260.00
Morson International	Agency Staff	1005/5107339814	17 May 2011	1,260.00
Morson International	Agency Staff	1005/5107339800	17 May 2011	1,260.00
Morson International	Agency Staff	1005/5107339703	17 May 2011	1,260.00
Morson International	Agency Staff	1005/5107339686	17 May 2011	1,260.00
Morson International	Agency Staff	1005/5107339637	17 May 2011	1,260.00
Morson International	Agency Staff	1005/5107336028	11 May 2011	1,260.00
Morson International	Agency Staff	1005/5107336025	11 May 2011	1,260.00
Morson International	Agency Staff	1005/5107335969	11 May 2011	1,260.00
Morson International	Agency Staff	1005/5107335941	11 May 2011	1,260.00
Morson International	Agency Staff	1005/5107335931	11 May 2011	1,260.00
Morson International	Agency Staff	1005/5107335924	11 May 2011	1,260.00
Morson International	Agency Staff	1005/5107335915	11 May 2011	1,260.00
Morson International	Agency Staff	1005/5107335872	11 May 2011	1,260.00
Blue Arrow Ltd	Agency Staff	1005/5107333678	11 May 2011	1,260.00
Computacenter Plc	Computer Hardware	1001/5107336906	18 May 2011	1,259.16
EVERSHEDS	Legal Fees	1001/5107341414	11 May 2011	1,258.00
RS Components Ltd	Electrical Equipment Maintenance	1031/5107343716	16 May 2011	1,255.44
Prima Services Group Limited	Agency Staff	1005/5107333582	18 May 2011	1,254.00
CDL London Ltd	Marketing Services	1004/5107343676	16 May 2011	1,253.72
STEP AHEAD	Agency Staff	1002/5107333552	18 May 2011	1,252.80
LHP Limited	Professional Engineering Services	1020/5107332090	16 May 2011	1,252.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011/1900010773	16 May 2011	1,251.27

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107341616	25 May 2011	1,251.21
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107321135	12 May 2011	1,251.21
MATCHTECH GROUP PLC	Agency Staff	1005/5107330731	16 May 2011	1,251.06
GIFFEN GROUP PLC	Professional Engineering Services	1033/5107335459	24 May 2011	1,250.00
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1031/5107343079	16 May 2011	1,250.00
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107343259	25 May 2011	1,250.00
Rumour PR Ltd	Marketing Services	1011/5107344290	17 May 2011	1,250.00
BACTEC International Limited	Contracted Services - Roads	1002/5107330086	05 May 2011	1,250.00
Advorto Ltd	Recruitment Expenses	1001/5107346525	19 May 2011	1,250.00
Mr Charles George Q C	Legal Fees	1001/1900041157	18 May 2011	1,250.00
Mr Timothy Straker QC	Legal Fees	1001/1900041131	18 May 2011	1,250.00
EVERSHEDS	Legal Fees	1001/5107352596	27 May 2011	1,249.50
STEP AHEAD	Agency Staff	1002/5107345354	24 May 2011	1,249.15
ROC RELOCATIONS LTD	Building Maintenance & Repairs	1011/5107342161	12 May 2011	1,248.52
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340558	17 May 2011	1,248.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340530	17 May 2011	1,248.00
SHRED IT LTD	Document Archive & Storage	1005/5107337380	23 May 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333409	18 May 2011	1,248.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333212	18 May 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107330881	16 May 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107326816	09 May 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107345153	24 May 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107333441	18 May 2011	1,248.00
MANSELL CONSTRUCTION SERVICES LTD	MR Construction Costs	1033/5107333888	17 May 2011	1,247.68
Corona Energy Retail 4 Ltd	Gas	1005/1900123796	05 May 2011	1,247.67
Iris Collection	Planning & Development Consultancy	1005/5107341914	12 May 2011	1,245.05
Iris Collection	Planning & Development Consultancy	1005/5107340760	11 May 2011	1,245.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107333346	18 May 2011	1,244.88
ATKINS LTD	Agency Staff	1005/5107326936	09 May 2011	1,244.62
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107344801	24 May 2011	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107339820	17 May 2011	1,244.61
X PHARM LTD	Transys Control - TTL	1004/1900319100	11 May 2011	1,244.17
Talking Newspaper Enterprises	Publications & Publicity Material	1010/5107337170	06 May 2011	1,244.00
WF ELECTRICAL PLC	Electrical & Electronic Engineering	1031/5107337477	16 May 2011	1,243.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900318441	09 May 2011	1,243.10
ELAN COMPUTING LTD	Agency Staff	1005/5107344839	24 May 2011	1,242.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107342869	13 May 2011	1,240.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107339332	10 May 2011	1,240.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107341679	13 May 2011	1,240.00
THAMES WATER UTILITIES LIMITED	Water	1004/1900314833	04 May 2011	1,239.70
Peek Traffic Ltd	Traffic Signals	1002/5107337665	11 May 2011	1,238.76
GREENWOODS STOCK BOXES LTD	Uniforms	1005/5107344171	18 May 2011	1,238.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900321022	18 May 2011	1,238.10
Blue Arrow Ltd	Agency Staff	1001/5107333675	11 May 2011	1,237.60
ROYAL MAIL	Ticket & Pass Production	1004/5107327390	04 May 2011	1,237.12
BADENOCH & CLARK LTD	Agency Staff	1006/5107339849	17 May 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107344836	24 May 2011	1,236.25
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107337203	04 May 2011	1,235.56
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107341717	12 May 2011	1,235.00
HAYLEY GROUP PLC	Stock of Fleet	1031/5107320224	25 May 2011	1,235.00
Harris Hill Ltd	Agency Staff	1011/5107344291	17 May 2011	1,234.88
Prima Services Group Limited	Agency Staff	1005/5107331125	16 May 2011	1,233.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012/1900003274	19 May 2011	1,233.68
Tyco Fire & Integrated Solutions (U	Telephone Line Rent, Calls & Equipment	1002/5107337576	11 May 2011	1,233.60
HAYLEY GROUP PLC	Maintenance Materials	1031/5107345786	19 May 2011	1,232.50
EASYNET LTD	Street Furniture	1002/5107338497	09 May 2011	1,231.73
Tnt UK Ltd	Fleet	1033/5107351945	27 May 2011	1,231.65
ATKINS LTD	Agency Staff	1005/5107331014	16 May 2011	1,231.65
E-On trading as	Electricity	1031/1900003223	11 May 2011	1,230.25
EVERSHEDS	Legal Fees	1001/5107350242	25 May 2011	1,227.00
HAYLEY GROUP PLC	Stock of Other Spares	1033/5107343882	25 May 2011	1,226.60
Harris Hill Ltd	Agency Staff	1011/5107346478	23 May 2011	1,225.50
EDF Energy	Electricity	1004/1900313936	23 May 2011	1,225.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107333310	18 May 2011	1,225.12
JAFCO TOOLS LTD	Maintenance Materials	1033/5107332647	11 May 2011	1,221.90
BOC GASES	Maintenance Materials	1033/5107342804	25 May 2011	1,221.30
BRAMMER (BSL LTD)	Fleet	1031/5107338195	24 May 2011	1,221.00
Thorntask Limited	Building Maintenance & Repairs	1033/5107337571	05 May 2011	1,220.75
4-rail Services Limited	Civil Engineering Construction Works	1031/5107332188	12 May 2011	1,220.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107341052	25 May 2011	1,220.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336689	11 May 2011	1,219.80
STERIA	Agency Staff	1001/5107331225	16 May 2011	1,219.80
SONATEST PLC	Maintenance Materials	1033/5107338221	18 May 2011	1,219.50
HUNTRESS SEARCH LTD	Agency Staff	1002/5107330306	03 May 2011	1,219.00
Rezound Ltd	Staff Training	1001/5107341404	17 May 2011	1,219.00
Morson International	Agency Staff	1005/5107339647	17 May 2011	1,218.00
Morson International	Agency Staff	1005/5107335892	11 May 2011	1,218.00
LONDON BOROUGH OF EALING	Rates	1004/1900320877	18 May 2011	1,217.56
Computacenter Plc	Computer Hardware	1001/5107340713	25 May 2011	1,217.11
Computacenter Plc	Computer Hardware	1001/5107340680	25 May 2011	1,217.11
EDF Energy	Traction Current	1020/5107350542	27 May 2011	1,216.85
MATCHTECH GROUP PLC	Agency Staff	1005/5107333290	18 May 2011	1,216.80
Advantage Professional UK Limited	Agency Staff	1001/5107339594	17 May 2011	1,216.80
LONDON BOROUGH OF BRENT	Rates	1004/1900322049	25 May 2011	1,216.68
Global House Support Services Ltd	Office Cleaning	1004/5107341352	13 May 2011	1,216.66
FAMILIES MAGAZINES LTD	Marketing Exhibitions & Events	1011/5107342880	16 May 2011	1,216.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Goddard Veterinary Group	Stationery	1005/5107337180	09 May 2011	1,215.38
Mane Contract Services Limited	Agency Staff	1005/5107335772	03 May 2011	1,215.12
Star Signs	Track General Maintenance	1033/5107342835	18 May 2011	1,215.00
HB SURVEYORS & VALUERS LTD	Security Equipment	1004/5107334006	19 May 2011	1,215.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107342681	16 May 2011	1,214.00
HAYLEY GROUP PLC	Protective Clothing	1033/5107343884	27 May 2011	1,213.00
GIA	Management & Support Consultancy	1005/5107346085	18 May 2011	1,212.80
Morson International	Agency Staff	1005/5107335974	11 May 2011	1,212.75
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107337980	06 May 2011	1,212.50
LONDON BOROUGH OF CAMDEN	Rates	1004/1900320513	17 May 2011	1,212.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107336051	11 May 2011	1,211.82
Morson International	Agency Staff	1005/5107335918	11 May 2011	1,211.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107336354	11 May 2011	1,210.30
HUNTRESS SEARCH LTD	Agency Staff	1005/5107335815	18 May 2011	1,209.60
PLASSER MACHINERY PARTS AND SERV	Plant & Equipment Purchases	1020/5107328139	04 May 2011	1,209.01
INVENSYS RAIL LIMITED	Fleet	1031/5107331886	11 May 2011	1,208.60
Serco Ltd	Traffic Signals	1002/5107339124	18 May 2011	1,208.49
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107351708	26 May 2011	1,208.28
EVERSHEDS	Legal Fees	1001/5107346592	25 May 2011	1,207.50
STEP AHEAD	Agency Staff	1006/5107331101	16 May 2011	1,207.30
STEP AHEAD	Agency Staff	1006/5107327014	09 May 2011	1,207.30
ATKINS LTD	Agency Staff	1005/5107330996	16 May 2011	1,207.15
ATKINS LTD	Agency Staff	1005/5107326919	09 May 2011	1,207.15
HAYLEY GROUP PLC	Protective Clothing	1031/5107328859	04 May 2011	1,206.59
Morson International	Agency Staff	1005/5107335875	11 May 2011	1,206.45
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012/1900003266	16 May 2011	1,205.61
Blue Arrow Ltd	Agency Staff	1005/5107336641	25 May 2011	1,204.89
Farrer & Co	Legal Fees	1001/5107346006	18 May 2011	1,204.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107347757	20 May 2011	1,202.00
CITY OF LONDON	Rates	1004/1900322647	26 May 2011	1,202.00
Morson International	Agency Staff	1005/5107335932	11 May 2011	1,201.77
MATCHTECH GROUP PLC	Agency Staff	1005/5107333307	18 May 2011	1,201.20
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107341366	25 May 2011	1,200.00
D&F Engineering	Equipment Repairs & Maintenance	1010/5107342671	17 May 2011	1,200.00
Sherry Design Limited	Maps, Timetables & Fare Information	1005/5107345898	18 May 2011	1,200.00
Morson International	Agency Staff	1005/5107344657	24 May 2011	1,200.00
EJT Associates	Management & Support Consultancy	1005/5107341911	20 May 2011	1,200.00
Morson International	Agency Staff	1005/5107339722	17 May 2011	1,200.00
Russell Fewins Limited	Furniture & Equipment	1005/5107337210	13 May 2011	1,200.00
ELAN COMPUTING LTD	Agency Staff	1005/5107336093	11 May 2011	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107336058	11 May 2011	1,200.00
Morson International	Agency Staff	1005/5107335964	11 May 2011	1,200.00
Meridian Business Support	Agency Staff	1005/5107333616	18 May 2011	1,200.00
NULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330708	16 May 2011	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107333400	18 May 2011	1,200.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107336694	11 May 2011	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107336057	11 May 2011	1,200.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107340223	17 May 2011	1,199.72
ATKINS LTD	Agency Staff	1005/5107331023	16 May 2011	1,198.50
ATKINS LTD	Agency Staff	1005/5107326921	09 May 2011	1,198.50
Serco Ltd	Traffic Signals	1002/5107339126	18 May 2011	1,198.08
MATCHTECH GROUP PLC	Agency Staff	1001/5107333367	18 May 2011	1,198.08
MATCHTECH GROUP PLC	Agency Staff	1001/5107326783	09 May 2011	1,198.08
Steelcase Solutions	Furniture & Equipment	1004/5107340976	12 May 2011	1,197.90
HAYLEY GROUP PLC	Protective Clothing	1031/5107318240	26 May 2011	1,197.50
Morson International	Agency Staff	1005/5107335962	11 May 2011	1,197.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107336738	18 May 2011	1,196.52
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107335487	18 May 2011	1,196.52
PIRTEK PARK ROYAL	Fleet	1033/5107346257	20 May 2011	1,196.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107330873	16 May 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326804	09 May 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326803	09 May 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326802	09 May 2011	1,196.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107336478	03 May 2011	1,195.68
ATKINS LTD	Agency Staff	1005/5107333491	18 May 2011	1,195.36
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107342972	13 May 2011	1,194.72
Morson International	Agency Staff	1005/5107335911	11 May 2011	1,194.44
Banner Business Services Ltd	Stationery	1004/5107323848	04 May 2011	1,194.00
F J Cleveland & Co.	Legal Fees	1001/5107348230	23 May 2011	1,194.00
Kantar Media Intelligence Limited	Corporate Subscriptions	1001/5107337340	05 May 2011	1,194.00
Archant London	Statutory Advertising & Notifications	1002/5107330052	05 May 2011	1,193.50
STEP AHEAD	Agency Staff	1002/5107331099	16 May 2011	1,193.15
STEP AHEAD	Agency Staff	1002/5107327011	09 May 2011	1,193.15
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107339078	10 May 2011	1,192.80
Veolia Water Central Ltd	Water	1005/5107340740	12 May 2011	1,192.64
Wynnwith Group Limited	Agency Staff	1005/5107336385	11 May 2011	1,192.50
AMTEC Consulting	Agency Staff	1005/5107331232	16 May 2011	1,192.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107344501	24 May 2011	1,192.50
INVENSYS RAIL LIMITED	Fleet	1031/5107331922	11 May 2011	1,191.96
Corona Energy Retail 4 Ltd	Gas	1005/1900123761	05 May 2011	1,191.76
HUNTRESS SEARCH LTD	Agency Staff	1001/5107335825	18 May 2011	1,191.52
HUNTRESS SEARCH LTD	Agency Staff	1001/5107330319	03 May 2011	1,191.52
WJB Services Limited	Furniture & Equipment	1004/5107337723	11 May 2011	1,190.36
Penna PLC	Staff Relocation	1005/5107334919	16 May 2011	1,190.00
Penna PLC	Staff Relocation	1005/5107334914	16 May 2011	1,190.00
GIFFEN GROUP PLC	Professional Engineering Services	1033/5107329039	11 May 2011	1,189.97

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1001/5107333669	18 May 2011	1,188.08
Thames Water Utilities Ltd	Contracted Services - Tunnels	1002/5107335340	12 May 2011	1,188.02
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107337424	05 May 2011	1,188.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107331181	16 May 2011	1,187.58
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336657	11 May 2011	1,186.08
Certes Computing Limited	Agency Staff	1001/5107333548	18 May 2011	1,186.04
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333227	18 May 2011	1,185.60
Advantage Professional UK Limited	Agency Staff	1002/5107335840	11 May 2011	1,185.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107326839	09 May 2011	1,185.60
EDF Energy	Traction Current	1020/5107350544	27 May 2011	1,185.24
Ashurst LLP	Legal Fees	1012/5107342813	25 May 2011	1,185.00
Advantage Professional UK Limited	Agency Staff	1005/5107339621	17 May 2011	1,183.84
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107348821	26 May 2011	1,183.39
Mouchel Limited	Road Maintenance	1002/5107328319	12 May 2011	1,183.24
F J Cleveland & Co.	Legal Fees	1001/5107337528	05 May 2011	1,181.80
4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	1033/5107337763	24 May 2011	1,180.93
Prima Services Group Limited	Agency Staff	1005/5107331128	16 May 2011	1,180.32
ERIKS EMS	Component Repairs Sub Contracted	1031/5107335044	17 May 2011	1,180.00
Morson International	Agency Staff	1001/5107344769	24 May 2011	1,179.80
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107346805	19 May 2011	1,179.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031/5107341990	25 May 2011	1,178.27
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033/5107338640	25 May 2011	1,178.21
CAPARO INSULATION	Fleet	1031/5107318393	12 May 2011	1,177.50
MRS BOGUMILA KOLBUS	Interpreters	1005/1900124166	09 May 2011	1,176.87
ESSEX & SUFFOLK WATER PLC	Water	1005/5107346823	20 May 2011	1,176.24
K&M Impressions Limited	Stationery	1031/5107336982	13 May 2011	1,176.00
Morson International	Agency Staff	1005/5107339734	17 May 2011	1,176.00
Morson International	Agency Staff	1005/5107339730	17 May 2011	1,176.00
Morson International	Agency Staff	1005/5107335990	11 May 2011	1,176.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107339565	24 May 2011	1,175.83
Prima Services Group Limited	Agency Staff	1005/5107331161	16 May 2011	1,175.64
Callsafe Services Ltd	Staff Training	1001/5107348494	23 May 2011	1,174.50
HOUSE BARS LTD	Property Management Fees	1004/1900320839	18 May 2011	1,174.48
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340519	17 May 2011	1,173.59
MATCHTECH GROUP PLC	Agency Staff	1005/5107336352	11 May 2011	1,173.06
GAUGE & WELDING EQUIPMENT	Plant & Equipment Purchases	1031/5107325356	19 May 2011	1,173.02
Parity Resources Limited	Agency Staff	1001/5107336374	11 May 2011	1,172.34
SERIOUSLY GOOD IDEAS LTD	Equipment Repairs & Maintenance	1031/5107346776	19 May 2011	1,170.18
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107341783	12 May 2011	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336234	11 May 2011	1,170.00
The Changing Workplace Ltd	Security Equipment	1004/5107340949	11 May 2011	1,170.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107343300	16 May 2011	1,168.31
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107316073	10 May 2011	1,167.27
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900321061	18 May 2011	1,166.10
BADENOCH & CLARK LTD	Agency Staff	1005/5107339855	17 May 2011	1,166.00
Morson International	Agency Staff	1005/5107336004	11 May 2011	1,165.50
UNIVERSAL	Office Accommodation Moves	1004/5107336793	04 May 2011	1,165.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107334143	17 May 2011	1,164.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345561	24 May 2011	1,164.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340556	17 May 2011	1,164.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336699	11 May 2011	1,164.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107333401	18 May 2011	1,164.80
ELAN COMPUTING LTD	Agency Staff	1001/5107336094	11 May 2011	1,164.39
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107333795	10 May 2011	1,163.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107343978	18 May 2011	1,162.98
ATKINS LTD	Agency Staff	1005/5107331016	16 May 2011	1,161.65
Tarmac Building Products Ltd	Track General Maintenance	1033/5107332794	11 May 2011	1,160.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1033/5107319333	11 May 2011	1,160.00
Ness Furniture Limited	Building Maintenance & Repairs	1006/5107329334	10 May 2011	1,160.00
INITIATE CONSULTING LTD	Planning & Development Consultancy	1005/5107341185	16 May 2011	1,160.00
Tarmac Building Products Ltd	Stationery	1005/5107340899	25 May 2011	1,160.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107326885	09 May 2011	1,160.00
ELAN COMPUTING LTD	Agency Staff	1001/5107339863	17 May 2011	1,159.20
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107344326	26 May 2011	1,159.19
Morson International	Agency Staff	1005/5107335889	11 May 2011	1,158.54
MATCHTECH GROUP PLC	Agency Staff	1005/5107333429	18 May 2011	1,158.00
ALSTOM TRANSPORT	Fleet	1031/5107331692	03 May 2011	1,157.22
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107328373	10 May 2011	1,156.94
KONE PLC	Building Maintenance & Repairs	1006/5107340770	23 May 2011	1,156.66
Stewart Signs Ltd	Fleet	1031/5107338351	09 May 2011	1,156.34
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107331725	11 May 2011	1,156.00
MICHAEL PAGE UK LTD	Agency Staff	1004/5107330956	16 May 2011	1,155.15
MICHAEL PAGE UK LTD	Agency Staff	1004/5107326883	09 May 2011	1,155.15
Morson International	Agency Staff	1005/5107344740	24 May 2011	1,155.00
Morson International	Agency Staff	1005/5107344733	24 May 2011	1,155.00
Morson International	Agency Staff	1005/5107339767	17 May 2011	1,155.00
Morson International	Agency Staff	1005/5107339747	17 May 2011	1,155.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107326702	09 May 2011	1,154.25
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107337083	11 May 2011	1,153.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107333431	18 May 2011	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107330727	16 May 2011	1,153.20
ATKINS LTD	Agency Staff	1005/5107331008	16 May 2011	1,152.96
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001/5107337775	18 May 2011	1,152.40
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033/5107318314	12 May 2011	1,152.00
Archant London	Statutory Advertising & Notifications	1002/5107337780	12 May 2011	1,150.85
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326640	09 May 2011	1,150.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Protective Clothing	1031/5107320466	12 May 2011	1,150.03
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107335500	11 May 2011	1,150.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107343946	18 May 2011	1,150.00
T & C TRAINING SERVICES	Staff Training	1005/5107337369	24 May 2011	1,150.00
CHUBB ELECTRONIC SECURITY	Civil Engineering Construction Works	1033/5107352279	27 May 2011	1,149.20
Lambeth & Southwark Community Trans	Agency Staff	1010/5107337217	23 May 2011	1,148.99
ATKINS LTD	Agency Staff	1005/5107331006	16 May 2011	1,148.76
HAYLEY GROUP PLC	Maintenance Materials	1005/5107328885	04 May 2011	1,148.33
ATKINS LTD	Agency Staff	1005/5107330998	16 May 2011	1,148.25
ATKINS LTD	Agency Staff	1005/5107326922	09 May 2011	1,148.25
STEP AHEAD	Agency Staff	1002/5107327033	09 May 2011	1,148.02
ATKINS LTD	Agency Staff	1005/5107326914	09 May 2011	1,147.16
HAYLEY GROUP PLC	Maintenance Materials	1031/5107343915	18 May 2011	1,146.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107339824	17 May 2011	1,146.76
WALKER CONSTRUCTION (UK) LIMITED	Road Maintenance	1020/5107334372	10 May 2011	1,145.92
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107343258	25 May 2011	1,145.76
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107331868	11 May 2011	1,145.60
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107336884	17 May 2011	1,145.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031/5107337190	18 May 2011	1,144.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333249	18 May 2011	1,144.00
PRO-STYLE LTD	Fleet	1031/5107347881	23 May 2011	1,143.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107351055	26 May 2011	1,142.20
F J Cleveland & Co.	Legal Fees	1001/5107337218	05 May 2011	1,142.16
NCC SERVICES LTD	IT Consultancy	1004/5107351523	26 May 2011	1,141.25
CM Innovation limited	Staff Training	1001/5107347456	20 May 2011	1,140.75
4-rail Services Limited	Track General Maintenance	1033/5107351474	26 May 2011	1,140.00
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1033/5107321196	11 May 2011	1,140.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107341393	25 May 2011	1,140.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107340923	25 May 2011	1,140.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107331966	11 May 2011	1,140.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107331965	11 May 2011	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345521	24 May 2011	1,139.99
Morson International	Agency Staff	1005/5107335882	11 May 2011	1,139.46
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107331446	09 May 2011	1,138.97
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330682	16 May 2011	1,138.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326599	09 May 2011	1,138.80
Morson International	Agency Staff	1005/5107335987	11 May 2011	1,138.23
ATKINS LTD	Agency Staff	1005/5107331004	16 May 2011	1,137.60
FONE ALARM INSTALLATIONS LTD	Maintenance of Telecommunications Equipment	1031/5107328482	09 May 2011	1,137.52
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340547	17 May 2011	1,136.76
LESTERS MANUFACTURING LTD	Maintenance Materials	1031/5107341269	25 May 2011	1,135.50
4-rail Services Limited	Building Maintenance & Repairs	1033/5107346082	18 May 2011	1,135.00
A J WELLS & SONS LTD	Signalling Systems	1031/5107340832	11 May 2011	1,134.00
Morson International	Agency Staff	1020/5107337604	11 May 2011	1,134.00
Morson International	Agency Staff	1005/5107336038	11 May 2011	1,134.00
Morson International	Agency Staff	1005/5107335984	11 May 2011	1,134.00
ESAB GROUP (UK) LTD	Staff Training	1005/5107351222	26 May 2011	1,132.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900319205	11 May 2011	1,132.40
CITY OF WESTMINSTER	Building Maintenance & Repairs	1011/5107337799	05 May 2011	1,130.85
Eden Springs Uk	Refreshments/Meals at Meetings	1005/1900124536	24 May 2011	1,130.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900317138	03 May 2011	1,130.20
PriceWaterhouseCoopers LLP	Corporate Subscriptions	1020/5107335318	11 May 2011	1,130.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107334882	11 May 2011	1,130.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900321125	18 May 2011	1,129.60
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107334939	18 May 2011	1,128.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107330069	10 May 2011	1,128.80
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005/5107328944	04 May 2011	1,128.22
Prima Services Group Limited	Agency Staff	1005/5107327072	09 May 2011	1,127.88
Prima Services Group Limited	Agency Staff	1005/5107331137	16 May 2011	1,127.03
JAFCO TOOLS LTD	Plant & Equipment Purchases	1031/5107338345	18 May 2011	1,126.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107347617	20 May 2011	1,125.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107327660	03 May 2011	1,125.00
EVERSHEDS	Legal Fees	1001/5107346508	19 May 2011	1,124.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336695	11 May 2011	1,123.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340533	17 May 2011	1,123.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107333543	18 May 2011	1,123.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333233	18 May 2011	1,123.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107351153	26 May 2011	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107351152	27 May 2011	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350522	25 May 2011	1,120.00
Morson International	Agency Staff	1005/5107344680	24 May 2011	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107334126	27 May 2011	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107333856	25 May 2011	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107327829	24 May 2011	1,120.00
Fays Metals Ltd	Building Maintenance & Repairs	1005/5107338065	06 May 2011	1,119.00
PIRTEK PARK ROYAL	Maintenance Materials	1033/5107346258	19 May 2011	1,118.40
4 RAIL SERVICES LTD	Professional Engineering Services	1005/5107346488	19 May 2011	1,118.25
Augustus Martin Ltd	Street Furniture	1002/5107341738	25 May 2011	1,118.00
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107334941	18 May 2011	1,117.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900322078	24 May 2011	1,117.10
Blue Arrow Ltd	Agency Staff	1004/5107331246	10 May 2011	1,117.05
Blue Arrow Ltd	Agency Staff	1004/5107327170	03 May 2011	1,117.05
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107348817	26 May 2011	1,117.00
David Richards (P + D) Ltd	Document Archive & Storage	1002/5107319645	18 May 2011	1,116.61
HUNTRESS SEARCH LTD	Agency Staff	1004/5107330307	03 May 2011	1,116.30
HEMSLEY FRASER	Staff Training	1001/5107336977	04 May 2011	1,116.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107339649	17 May 2011	1,115.62
Splash	Advertising	1004/5107343327	16 May 2011	1,115.00
Mane Contract Services Limited	Agency Staff	1005/5107348984	24 May 2011	1,114.32
Mane Contract Services Limited	Agency Staff	1005/5107344466	17 May 2011	1,114.32
VICTORIA PALACE	Property Management Fees	1004/1900320838	18 May 2011	1,114.10
Morson International	Agency Staff	1005/5107335970	11 May 2011	1,113.63
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107332086	11 May 2011	1,113.06
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107331925	09 May 2011	1,113.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107339580	24 May 2011	1,113.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107335830	11 May 2011	1,113.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107332962	04 May 2011	1,113.00
ATKINS LTD	Agency Staff	1005/5107330974	16 May 2011	1,112.12
FWT Studios	Marketing Design & Artwork	1004/5107347288	20 May 2011	1,110.00
Wragge & Co	Legal Fees	1002/5107348351	24 May 2011	1,108.78
City Sprint (UK) Ltd	Couriers	1005/1900123876	05 May 2011	1,108.59
TALASCEND LTD (ASB)	Agency Staff	1005/5107340287	10 May 2011	1,107.36
HAYLEY GROUP PLC	Protective Clothing	1031/5107345769	17 May 2011	1,107.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107336986	24 May 2011	1,107.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107320136	25 May 2011	1,107.00
Morson International	Agency Staff	1005/5107344621	24 May 2011	1,106.80
Serco Ltd	Traffic Signals	1002/5107325803	03 May 2011	1,105.18
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330652	16 May 2011	1,105.14
COOPER UK LTD	Electrical & Electronic Engineering	1031/5107340887	18 May 2011	1,105.00
Blue Arrow Ltd	Agency Staff	1020/5107336635	25 May 2011	1,105.00
4-rail Services Limited	Civil Engineering Construction Works	1005/5107335324	03 May 2011	1,105.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107335348	03 May 2011	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107329386	04 May 2011	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107321472	03 May 2011	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107321471	03 May 2011	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107320471	03 May 2011	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107319901	03 May 2011	1,104.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107323464	05 May 2011	1,103.24
Archant London	Statutory Advertising & Notifications	1002/5107337963	19 May 2011	1,102.90
Archant London	Statutory Advertising & Notifications	1002/5107330031	05 May 2011	1,102.90
Morson International	Agency Staff	1005/5107339811	17 May 2011	1,102.50
Morson International	Agency Staff	1005/5107339666	17 May 2011	1,102.50
Morson International	Agency Staff	1005/5107335997	11 May 2011	1,102.50
Morson International	Agency Staff	1005/5107335956	11 May 2011	1,102.50
Morson International	Agency Staff	1005/5107335904	11 May 2011	1,102.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107340160	17 May 2011	1,102.40
Xerox Finance Ltd	Furniture & Equipment	1004/5107341331	24 May 2011	1,102.14
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107332091	11 May 2011	1,102.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900321087	18 May 2011	1,102.00
eCircle Ltd	Marketing Services	1004/5107350416	26 May 2011	1,101.89
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340542	17 May 2011	1,101.60
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005/1900124270	13 May 2011	1,101.52
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336681	11 May 2011	1,101.36
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033/5107335738	11 May 2011	1,101.00
Smith Bros & Webb Limited	Maintenance of Plant & Equipment	1033/5107342832	23 May 2011	1,100.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107340955	25 May 2011	1,100.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107339054	25 May 2011	1,100.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033/5107332636	11 May 2011	1,100.00
GEOMOUNT LTD	Pumps & Drainage	1031/5107329999	04 May 2011	1,100.00
ELAN COMPUTING LTD	Agency Staff	1005/5107344846	24 May 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107333602	18 May 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107331157	16 May 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107331154	16 May 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107331148	16 May 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107327076	09 May 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107327069	09 May 2011	1,100.00
Rade New Media Ltd	Management & Support Consultancy	1004/5107350291	25 May 2011	1,100.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107336919	11 May 2011	1,100.00
Azzur Limited	Staff Training	1001/5107352538	27 May 2011	1,100.00
Azzur Limited	Staff Training	1001/5107348032	23 May 2011	1,100.00
Azzur Limited	Staff Training	1001/5107338015	06 May 2011	1,100.00
KEW(ELECTRICAL DISTRIBUTORS) LTD	MR Construction Costs	1033/5107345748	17 May 2011	1,099.80
SIEMENS A&D MECHANICAL DRIVES	Maintenance Materials	1033/5107348275	23 May 2011	1,099.20
ATKINS LTD	Agency Staff	1005/5107330992	16 May 2011	1,098.36
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330689	16 May 2011	1,098.24
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326608	09 May 2011	1,098.24
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107336817	18 May 2011	1,097.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900320661	17 May 2011	1,096.60
PCV Cleaning Services Ltd	Office Cleaning	1010/5107339083	09 May 2011	1,096.38
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345562	24 May 2011	1,095.76
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107332331	11 May 2011	1,095.00
Joy Ferguson & Associates Limited	Staff Training	1012/5107332564	24 May 2011	1,095.00
Trade Winds	Publications & Publicity Material	1004/5107351634	26 May 2011	1,095.00
Archant London	Statutory Advertising & Notifications	1002/5107330053	05 May 2011	1,094.50
HIGHGATE DAIRIES	Civil Engineering Construction Works	1005/5107319350	03 May 2011	1,094.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900322469	25 May 2011	1,094.00
RS Components Ltd	Maintenance of Plant & Equipment	1033/5107336762	05 May 2011	1,092.59
Loomis UK Limited	Cash Handling & Processing	1005/5107343780	24 May 2011	1,092.20
HUNTRESS SEARCH LTD	Agency Staff	1005/5107335823	18 May 2011	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333327	18 May 2011	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333302	18 May 2011	1,092.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107333530	18 May 2011	1,092.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1001/5107327177	03 May 2011	1,092.00
EDF Energy	Traction Current	1020/5107350543	27 May 2011	1,091.94
CAPITAL RUBBER & PLASTICS LTD	Fleet	1033/5107331783	09 May 2011	1,091.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107348837	25 May 2011	1,090.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900320949	18 May 2011	1,090.10
CB RICHARD ELLIS LTD	Property Development-Planning & Development Consul	1005/5107347735	20 May 2011	1,090.00
Aaron Boyd Limited	Agency Staff	1011/5107348603	26 May 2011	1,089.68
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1033/1900001877	26 May 2011	1,089.00
CRESSALL RESISTORS LTD	Computer Consumables	1031/5107329115	04 May 2011	1,089.00
Tram Operations Limited	Rail Replacement Service Costs	1020/5107325029	03 May 2011	1,089.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326767	09 May 2011	1,089.00
KPK (SHEET METAL) LTD	Fleet	1031/5107340794	18 May 2011	1,087.50
Prima Services Group Limited	Agency Staff	1005/5107333581	18 May 2011	1,086.80
Danick Construction	Maintenance of Bus Stations LBL	1006/5107342210	12 May 2011	1,085.00
Morson International	Agency Staff	1005/5107344742	24 May 2011	1,085.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107348261	25 May 2011	1,085.00
Parity Resources Limited	Agency Staff	1001/5107340183	17 May 2011	1,084.96
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107348619	23 May 2011	1,084.80
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107348618	23 May 2011	1,084.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900317082	03 May 2011	1,083.60
Iris Collection	Planning & Development Consultancy	1005/5107340759	11 May 2011	1,083.57
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107332122	11 May 2011	1,083.50
Blue Arrow Ltd	Agency Staff	1002/5107336636	25 May 2011	1,082.90
Protea Security Ltd	Service Charge Clearing (GP&F)	1004/5107347583	23 May 2011	1,082.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107333334	18 May 2011	1,081.60
Morson International	Agency Staff	1005/5107335890	11 May 2011	1,081.08
HAYLEY GROUP PLC	Fleet	1033/5107343051	13 May 2011	1,081.00
Morson International	Agency Staff	1005/5107335056	11 May 2011	1,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333347	18 May 2011	1,080.00
Airwair International Limited	Uniforms	1005/5107332145	05 May 2011	1,080.00
MLM Building Control Ltd	Security Equipment	1004/5107341739	12 May 2011	1,080.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107346033	25 May 2011	1,080.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107345905	25 May 2011	1,080.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900317107	03 May 2011	1,079.70
Morson International	Agency Staff	1005/5107335908	11 May 2011	1,079.52
Peek Traffic Ltd	Traffic Signals	1002/5107343594	18 May 2011	1,079.00
Icsa	Computer Software	1001/5107341250	19 May 2011	1,078.00
Kingstown Kennels	Stationery	1005/5107327820	06 May 2011	1,076.40
Peek Traffic Ltd	Traffic Signals	1002/5107343593	18 May 2011	1,075.00
Premier Energy Services Ltd	Traffic Signals	1002/5107338456	11 May 2011	1,075.00
Mane Contract Services Limited	Agency Staff	1005/5107344490	17 May 2011	1,074.15
ATKINS LTD	Agency Staff	1005/5107330997	16 May 2011	1,072.50
ATKINS LTD	Agency Staff	1005/5107326920	09 May 2011	1,072.50
ALSTOM TRANSPORT	Fleet	1031/5107344163	17 May 2011	1,072.32
ATA Recruitment	Agency Staff	1005/5107336645	25 May 2011	1,072.19
ATA Recruitment	Agency Staff	1005/5107336644	25 May 2011	1,072.17
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900319148	11 May 2011	1,071.70
Corona Energy Retail 4 Ltd	Gas	1004/1900314461	05 May 2011	1,071.57
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107346583	19 May 2011	1,071.00
Morson International	Agency Staff	1005/5107339786	17 May 2011	1,071.00
Bond Pearce LLP	Planning & Development Consultancy	1004/5107343751	18 May 2011	1,071.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107330814	16 May 2011	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107326733	09 May 2011	1,070.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900317135	03 May 2011	1,068.50
Advantage Professional UK Limited	Agency Staff	1001/5107335858	11 May 2011	1,068.42
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900002053	18 May 2011	1,066.20
O2 UK Limited	Radio Pagers	1001/1900041238	24 May 2011	1,066.12
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107325908	04 May 2011	1,066.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1006/5107343677	16 May 2011	1,066.00
Callsafe Services Ltd	Staff Training	1001/5107348496	23 May 2011	1,065.82
Morson International	Agency Staff	1005/5107344666	24 May 2011	1,065.75
LONDON BOROUGH OF CAMDEN	Rates	1004/1900319731	25 May 2011	1,065.09
POWTIER CONTROLS LTD	Fleet	1033/5107332473	11 May 2011	1,065.00
Colas Rail Limited	Professional Engineering Services	1012/5107335008	27 May 2011	1,065.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107347879	23 May 2011	1,064.44
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107338255	11 May 2011	1,064.44
THAMES WATER UTILITIES LIMITED	Water	1007/1900001140	24 May 2011	1,064.14
PRV ENGINEERING LTD	Fleet	1031/5107338230	11 May 2011	1,063.39
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011/1900010777	19 May 2011	1,062.66
HOBS REPROGRAPHICS PLC	Printing	1005/1900124776	25 May 2011	1,062.60
INVENSYS RAIL LIMITED	Fleet	1031/5107331730	11 May 2011	1,062.50
Steelcase Solutions	Furniture & Equipment	1005/5107339477	10 May 2011	1,062.40
HUNTRESS SEARCH LTD	Agency Staff	1020/5107330313	03 May 2011	1,060.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107333361	18 May 2011	1,060.00
University Of East London	Staff Training	1001/5107331985	11 May 2011	1,060.00
E-On trading as	Electricity	1006/1900026101	25 May 2011	1,059.05
Morson International	Agency Staff	1005/5107335888	11 May 2011	1,058.40
Network Rail Infrastructure Ltd	Commercial Property Rent	1005/5107343574	25 May 2011	1,058.33
Network Rail Infrastructure Ltd	Commercial Property Rent	1005/5107343573	16 May 2011	1,058.33
Network Rail Infrastructure Ltd	Commercial Property Rent	1005/5107318324	16 May 2011	1,058.33
Skyblue (Everprime)	Agency Staff	1020/5107336860	11 May 2011	1,057.00
Beveridge Associates Partnership Lt	Management & Support Consultancy	1033/5107339205	10 May 2011	1,056.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900319512	12 May 2011	1,055.60
HOBS REPROGRAPHICS PLC	Printing	1033/1900001837	25 May 2011	1,054.34
Morson International	Agency Staff	1005/5107335903	11 May 2011	1,054.05
EDF Energy	Electricity	1033/5107328154	04 May 2011	1,053.78

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
QA Limited	Staff Training	1001/5107341890	12 May 2011	1,053.00
QA Limited	Staff Training	1001/5107337740	11 May 2011	1,053.00
CITY OF WESTMINSTER	Rates	1004/1900319737	13 May 2011	1,050.48
A.S.B. (RNI) LTD	Fleet	1033/5107327514	03 May 2011	1,050.00
CAPARO INSULATION	Fleet	1031/5107337540	25 May 2011	1,050.00
CAPARO INSULATION	Fleet	1031/5107337539	25 May 2011	1,050.00
CAPARO INSULATION	Fleet	1031/5107335046	11 May 2011	1,050.00
Customworks - a division of Scotbad	Purchase of Souvenirs for Resale	1024/1900002094	25 May 2011	1,050.00
QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Parts Glass	1010/5107339283	17 May 2011	1,050.00
Morson International	Agency Staff	1005/5107344782	24 May 2011	1,050.00
Morson International	Agency Staff	1005/5107344735	24 May 2011	1,050.00
Morson International	Agency Staff	1005/5107336021	11 May 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330865	16 May 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326790	09 May 2011	1,050.00
Hss Hire Service Group Ltd	Staff Training	1005/5107319158	03 May 2011	1,050.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107345692	20 May 2011	1,050.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107341700	13 May 2011	1,050.00
Jamie Beddard	Marketing Exhibitions & Events	1001/5107345781	17 May 2011	1,050.00
Blue Arrow Ltd	Agency Staff	1001/5107336640	25 May 2011	1,050.00
Parity Resources Limited	Agency Staff	1001/5107336376	11 May 2011	1,050.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333243	18 May 2011	1,049.92
BADENOCH & CLARK LTD	Agency Staff	1005/5107336070	11 May 2011	1,049.40
Banner Business Services Ltd	Stationery	1001/5107335707	25 May 2011	1,048.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900321135	18 May 2011	1,047.10
ATKINS LTD	Agency Staff	1005/5107333475	18 May 2011	1,046.12
Mane Contract Services Limited	Agency Staff	1005/5107335780	03 May 2011	1,045.89
INNOVATIVE OUTPUT SOLUTIONS (LONDON	Printing	1006/5107336920	04 May 2011	1,045.00
Michael Gavin	Staff Welfare Benefits	1005/5107338592	09 May 2011	1,045.00
Prima Services Group Limited	Agency Staff	1005/5107336561	11 May 2011	1,045.00
Prima Services Group Limited	Agency Staff	1005/5107333600	18 May 2011	1,045.00
Meridian Business Support	Agency Staff	1005/5107331165	16 May 2011	1,045.00
Meridian Business Support	Agency Staff	1005/5107327084	09 May 2011	1,045.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107343354	18 May 2011	1,044.25
TRACKWORK LTD	Track General Maintenance	1033/5107348040	26 May 2011	1,044.24
TRACKWORK LTD	Track General Maintenance	1033/5107348036	27 May 2011	1,044.24
TRACKWORK LTD	Track General Maintenance	1033/5107348035	26 May 2011	1,044.24
TRACKWORK LTD	Track General Maintenance	1033/5107341800	12 May 2011	1,044.24
Peek Traffic Ltd	Traffic Signals	1002/5107341960	12 May 2011	1,044.12
CAPARO INSULATION	Fleet	1031/5107330002	04 May 2011	1,044.00
SMP Group PLC	Publications & Publicity Material	1004/5107342021	13 May 2011	1,044.00
IBM United Kingdom Limited	Software Maintenance	1001/5107337785	13 May 2011	1,044.00
Mane Contract Services Limited	Agency Staff	1005/5107335756	03 May 2011	1,043.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900320988	18 May 2011	1,042.70
Morson International	Agency Staff	1005/5107344592	24 May 2011	1,042.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900319817	13 May 2011	1,042.50
TURNER VIRR & CO LTD	Uniforms	1005/5107345669	24 May 2011	1,041.80
Rufus Barnes	Management & Support Consultancy	1020/5107348501	23 May 2011	1,041.65
ATA Recruitment	Agency Staff	1005/5107336654	25 May 2011	1,041.60
PIRTEK PARK ROYAL	Fleet	1033/5107340745	10 May 2011	1,041.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107345265	17 May 2011	1,040.48
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107342899	17 May 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107333384	18 May 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333407	18 May 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333391	18 May 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333339	18 May 2011	1,040.00
The Changing Workplace Ltd	Security Equipment	1004/5107345693	17 May 2011	1,040.00
The Changing Workplace Ltd	Security Equipment	1004/5107340950	11 May 2011	1,040.00
The Changing Workplace Ltd	Security Equipment	1004/5107337248	05 May 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107330808	16 May 2011	1,040.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107342769	18 May 2011	1,038.10
Serco Ltd	Traffic Signals	1002/5107333873	16 May 2011	1,038.10
Network Rail Infrastructure Ltd	Professional Engineering Services	1005/5107332190	06 May 2011	1,037.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107336055	11 May 2011	1,036.71
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107348820	26 May 2011	1,035.10
COLSTON ENGINEERING SERVICES LTD	Pumps & Drainage	1031/5107334627	16 May 2011	1,035.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107344499	24 May 2011	1,033.50
Ing Lease (UK) Twelve Ltd	Building Maintenance & Repairs	1005/5107336823	04 May 2011	1,033.50
Aaron Boyd Limited	Agency Staff	1011/5107335290	03 May 2011	1,033.31
HSBC Procurement Card	Computer Consumables	1011/3000001824	20 May 2011	1,032.00
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107342745	24 May 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107342744	24 May 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107337088	10 May 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107337087	10 May 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107337084	11 May 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107332662	04 May 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107332661	04 May 2011	1,031.37
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107329040	06 May 2011	1,031.20
ROYAL MAIL	Marketing Design & Artwork	1004/5107330178	10 May 2011	1,031.01
ATKINS LTD	Agency Staff	1005/5107326917	09 May 2011	1,030.52
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107334846	05 May 2011	1,029.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107339036	25 May 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107339035	25 May 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107334940	18 May 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107330074	10 May 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107330070	10 May 2011	1,028.80
CDL London Ltd	Document Archive & Storage	1002/5107328847	19 May 2011	1,028.12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107335800	11 May 2011	1,026.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107335799	11 May 2011	1,026.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107335798	11 May 2011	1,026.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107342939	18 May 2011	1,025.96
MECMESIN LTD	Equipment Repairs & Maintenance	1005/5107347320	20 May 2011	1,025.00
MFD CAPACITORS (1991 LTD)	Stock of Fleet	1031/5107335408	10 May 2011	1,024.00
EURO CAR (JAN) LTD	Licence Fee Refunds	1003/1900038230	04 May 2011	1,024.00
Morson International	Agency Staff	1005/5107336040	11 May 2011	1,023.75
Morson International	Agency Staff	1005/5107336031	11 May 2011	1,023.75
Morson International	Agency Staff	1005/5107336013	11 May 2011	1,023.75
Morson International	Agency Staff	1005/5107335985	11 May 2011	1,023.75
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107337462	24 May 2011	1,023.36
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107337451	24 May 2011	1,023.36
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107337450	24 May 2011	1,023.36
ATKINS LTD	Agency Staff	1005/5107326924	09 May 2011	1,023.32
ATKINS LTD	Agency Staff	1005/5107333484	18 May 2011	1,022.40
ATKINS LTD	Agency Staff	1005/5107326928	09 May 2011	1,022.40
Serco Ltd	Road Maintenance	1002/5107333767	04 May 2011	1,021.91
Winkball	Photography & Video	1001/5107346562	19 May 2011	1,021.28
Winkball	Photography & Video	1001/5107346480	19 May 2011	1,021.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900318442	09 May 2011	1,020.80
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107336935	18 May 2011	1,020.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107332015	11 May 2011	1,020.00
EVERSHEDS	Legal Fees	1001/5107346598	25 May 2011	1,020.00
The Glass Page Ltd	External Meeting Room Hire & Expenses	1001/5107337704	05 May 2011	1,020.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107330822	16 May 2011	1,019.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107326743	09 May 2011	1,019.20
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107329375	10 May 2011	1,019.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107347472	24 May 2011	1,018.61
Aaron Boyd Limited	Agency Staff	1011/5107344283	18 May 2011	1,018.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900321134	18 May 2011	1,017.80
Morson International	Agency Staff	1005/5107339772	17 May 2011	1,017.66
ATKINS LTD	Agency Staff	1005/5107326932	09 May 2011	1,017.32
F J Cleveland & Co.	Legal Fees	1001/5107348231	23 May 2011	1,016.76
CEMBRE LTD	Traction Current	1031/5107339024	10 May 2011	1,016.74
INVENSYS RAIL LIMITED	Fleet	1033/5107329494	09 May 2011	1,016.64
Xerox Finance Ltd	Furniture & Equipment	1005/5107352610	27 May 2011	1,015.32
Pablon Tools Limited	Maintenance Materials	1033/5107339014	09 May 2011	1,015.00
GTP ENGINEERING	Plant & Equipment Purchases	1031/5107318228	16 May 2011	1,015.00
Axis Engineering	Security Equipment	1004/5107319375	18 May 2011	1,015.00
KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1031/5107334060	16 May 2011	1,014.41
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900317098	03 May 2011	1,014.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107327516	04 May 2011	1,013.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107344812	24 May 2011	1,011.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107336064	11 May 2011	1,011.84
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345520	24 May 2011	1,011.68
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107346009	25 May 2011	1,010.50
T.M.S TRAFFIC MANAGEMENT	Maintenance Materials	1020/5107332878	10 May 2011	1,010.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107329321	09 May 2011	1,010.00
ELAN COMPUTING LTD	Agency Staff	1001/5107344856	24 May 2011	1,009.14
ELAN COMPUTING LTD	Agency Staff	1001/5107336083	11 May 2011	1,009.14
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107342981	13 May 2011	1,008.96
ATKINS LTD	Agency Staff	1005/5107330989	16 May 2011	1,008.72
Canon UK Ltd	Photocopying	1005/1900123999	04 May 2011	1,008.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345551	24 May 2011	1,008.60
CHARTWAY IND SERVICES LTD	Stock of Fleet	1031/5107338238	18 May 2011	1,008.00
Morson International	Agency Staff	1005/5107344637	24 May 2011	1,008.00
Morson International	Agency Staff	1005/5107339727	17 May 2011	1,008.00
Morson International	Agency Staff	1005/5107339674	17 May 2011	1,008.00
Morson International	Agency Staff	1005/5107335960	11 May 2011	1,008.00
Morson International	Agency Staff	1005/5107335921	11 May 2011	1,008.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107335827	18 May 2011	1,008.00
Serco Ltd	Traffic Signals	1002/5107337578	17 May 2011	1,007.20
4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	1033/5107337332	24 May 2011	1,006.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900321088	18 May 2011	1,006.20
Russell Fewins Limited	Furniture & Equipment	1005/5107352255	27 May 2011	1,006.00
Morson International	Agency Staff	1005/5107335874	11 May 2011	1,005.88
Mane Contract Services Limited	Agency Staff	1005/5107349008	24 May 2011	1,005.66
MODIS INTERNATIONAL	Agency Staff	1005/5107339879	17 May 2011	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005/5107336097	11 May 2011	1,004.80
KEY INDUSTRIAL EQUIPMENT LTD	Fleet	1031/5107324011	04 May 2011	1,004.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900319871	13 May 2011	1,003.30
ATKINS LTD	Agency Staff	1005/5107333479	18 May 2011	1,003.02
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107343478	25 May 2011	1,002.88
HSBC Procurement Card	Staff Training	1001/3000011112	27 May 2011	1,002.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107336469	03 May 2011	1,001.70
Wynnwith Group Limited	Agency Staff	1005/5107336380	11 May 2011	1,001.70
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107348301	26 May 2011	1,001.46
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330696	16 May 2011	1,001.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326614	09 May 2011	1,001.10
Computacenter Plc	Computer Hardware	1001/5107328744	10 May 2011	1,000.02
Interfleet Technology Limited	Consultants (Contractors)	1033/5107339302	17 May 2011	1,000.00
MR H DIXON	Civil Engineering Construction Works	1031/1900003189	20 May 2011	1,000.00
Melvyn Evans	Miscellaneous Costs	1024/1900002088	24 May 2011	1,000.00
KBH Transport Media	Advertising	1020/5107325024	16 May 2011	1,000.00
Morson International	Agency Staff	1005/5107339794	17 May 2011	1,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Michael Landy	Marketing Exhibitions & Events	1005/5107319113	20 May 2011	1,000.00
Inntel	Meals Refreshments & Subsistence	1005/1900124257	18 May 2011	1,000.00
Inntel	Meals Refreshments & Subsistence	1005/1900124253	18 May 2011	1,000.00
Inntel	Meals Refreshments & Subsistence	1005/1900124250	18 May 2011	1,000.00
Chapman Bathurst	Professional Engineering Services	1004/5107337724	17 May 2011	1,000.00
MOHAMAD JAMIL MIAN	Transys Control - TTL	1004/1900320074	16 May 2011	1,000.00
Management Process Systems	Contracted Services - Roads	1002/5107341678	17 May 2011	1,000.00
INST OF ENGINEERING & TECHNOLOGY	Staff Training	1001/5107336814	04 May 2011	1,000.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107333937	11 May 2011	1,000.00
STEP AHEAD	Agency Staff	1002/5107340362	17 May 2011	999.32
Archant London	Statutory Advertising & Notifications	1002/5107337778	12 May 2011	999.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107336988	24 May 2011	998.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107333434	18 May 2011	998.40
SWEETNAM & BRADLEY LTD	Fleet	1031/5107351657	26 May 2011	998.00
ALSTOM TRANSPORT	Fleet	1031/5107337823	17 May 2011	997.74
Morson International	Agency Staff	1005/5107344664	24 May 2011	997.50
HOLFORD ENGINEERING GROUP	Civil Engineering Construction Works	1031/5107337805	10 May 2011	997.20
HUNTRESS SEARCH LTD	Agency Staff	1011/5107330320	03 May 2011	996.80
BADENOCH & CLARK LTD	Agency Staff	1001/5107344835	24 May 2011	996.40
Morson International	Agency Staff	1005/5107339657	17 May 2011	996.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107336044	11 May 2011	996.03
Corona Energy Retail 4 Ltd	Gas	1005/1900123812	05 May 2011	995.32
HAYLEY GROUP PLC	Maintenance Materials	1005/5107345634	17 May 2011	995.06
Business Analyst Solutions Ltd	Staff Training	1001/5107348048	25 May 2011	995.00
Essex & Suffolk Water Plc	Building Maintenance & Repairs	1006/5107332577	04 May 2011	994.29
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900001941	04 May 2011	993.60
ELAN COMPUTING LTD	Agency Staff	1001/5107336084	11 May 2011	993.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107336047	11 May 2011	993.18
EVERSHEDS	Legal Fees	1001/5107346558	25 May 2011	993.00
ATA Recruitment	Agency Staff	1005/5107331260	10 May 2011	992.95
4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	1033/5107337333	24 May 2011	992.93
Morson International	Agency Staff	1005/5107335950	11 May 2011	992.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107339563	24 May 2011	992.16
HAYLEY GROUP PLC	Maintenance Materials	1031/5107344071	16 May 2011	991.85
Barwit Control Systems (MH) Ltd	Escalators	1033/5107339352	11 May 2011	990.00
John Crane Ltd	Purchase of Toys & Models for Resale	1024/1900001943	04 May 2011	990.00
Interlock Surveys Limited	Building Maintenance & Repairs	1011/5107346593	19 May 2011	990.00
STERIA	Agency Staff	1001/5107331223	16 May 2011	989.75
STERIA	Agency Staff	1001/5107327147	09 May 2011	989.75
ATKINS LTD	Agency Staff	1005/5107326923	09 May 2011	989.43
BADENOCH & CLARK LTD	Agency Staff	1006/5107344831	24 May 2011	989.00
BADENOCH & CLARK LTD	Agency Staff	1006/5107336074	11 May 2011	989.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107339854	17 May 2011	989.00
ALSTOM TRANSPORT	Fleet	1031/5107332375	03 May 2011	988.70
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107337129	11 May 2011	988.32
Advantage Professional UK Limited	Agency Staff	1005/5107344553	24 May 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107344548	24 May 2011	988.00
Parity Resources Limited	Agency Staff	1011/5107336373	11 May 2011	987.35
Morson International	Agency Staff	1005/5107336036	11 May 2011	987.00
C J Associates	Planning & Development Consultancy	1004/5107343690	16 May 2011	987.00
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107336733	17 May 2011	986.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900321262	19 May 2011	986.80
Wynnwith Group Limited	Agency Staff	1005/5107336383	11 May 2011	985.80
E-on	Electricity	1002/5107348743	25 May 2011	985.16
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900002010	05 May 2011	984.75
Peek Traffic Ltd	Traffic Signals	1002/5107339210	18 May 2011	984.46
MITIE Managed Services Ltd	Health & Safety Pest Control	1005/5107332748	11 May 2011	984.40
MEDIC INTERNATIONAL LTD	Agency Staff	1005/5107346817	25 May 2011	984.20
City Sprint (UK) Ltd	Couriers	1005/1900123872	05 May 2011	984.01
General Battery Supplies	Maintenance Materials	1020/5107351574	26 May 2011	983.80
Prima Services Group Limited	Agency Staff	1005/5107333579	18 May 2011	983.60
BADENOCH & CLARK LTD	Agency Staff	1001/5107336073	11 May 2011	983.10
Morson International	Agency Staff	1005/5107335910	11 May 2011	982.80
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107342971	13 May 2011	982.32
TEWS ENGINEERING LTD	Fleet	1031/5107346619	25 May 2011	981.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107328503	10 May 2011	980.60
EVERSHEDS	Legal Fees	1001/5107346601	25 May 2011	980.50
ATKINS LTD	Agency Staff	1005/5107330986	16 May 2011	980.46
GEOMOUNT LTD	Fleet	1031/5107341192	16 May 2011	980.00
GEOMOUNT LTD	Fleet	1031/5107330144	04 May 2011	980.00
GEOMOUNT LTD	Stock of Fleet	1031/5107320651	17 May 2011	980.00
Morgan Hunt Public Sector Ltd	Agency Staff	1005/5107331439	06 May 2011	980.00
Computacenter Plc	Computer Hardware	1004/5107319103	13 May 2011	978.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107334004	16 May 2011	978.88
ATA Recruitment	Agency Staff	1005/5107327178	03 May 2011	978.88
EVERSHEDS	Legal Fees	1001/5107346590	25 May 2011	978.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345546	24 May 2011	977.60
MBA Group Ltd	Printing	1005/5107334803	11 May 2011	977.00
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107343276	25 May 2011	976.60
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107334169	17 May 2011	976.53
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107339838	17 May 2011	976.50
ATKINS LTD	Agency Staff	1005/5107331021	16 May 2011	976.05
Pageantry Electronics Systems	Signalling Systems	1031/5107338084	06 May 2011	976.00
HUNTRESS SEARCH LTD	Agency Staff	1002/5107339568	24 May 2011	975.20
HUNTRESS SEARCH LTD	Agency Staff	1002/5107332950	04 May 2011	975.20
GTP ENGINEERING	Plant & Equipment Purchases	1031/5107329954	03 May 2011	975.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SANTIA TRAINING SERVICES LTD	Staff Training	1001/5107342274	12 May 2011	975.00
F J Cleveland & Co.	Legal Fees	1001/5107337523	05 May 2011	973.74
ATA Recruitment	Agency Staff	1005/5107333689	11 May 2011	973.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107347591	20 May 2011	972.72
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004/5107336847	18 May 2011	972.30
AQUENT	Agency Staff	1011/5107332621	06 May 2011	972.19
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107345906	26 May 2011	972.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033/5107328880	04 May 2011	971.50
Peek Traffic Ltd	Traffic Signals	1002/5107339181	18 May 2011	970.86
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107331447	09 May 2011	970.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900317431	04 May 2011	970.10
Atkins Limited	Professional Engineering Services	1012/5107331703	11 May 2011	969.57
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107351606	26 May 2011	969.15
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036107	19 May 2011	969.04
EVERSHEDS	Legal Fees	1005/5107346498	19 May 2011	969.00
EVERSHEDS	Legal Fees	1001/5107350233	25 May 2011	969.00
PRO-STYLE LTD	Fleet	1033/5107341997	12 May 2011	968.00
OSBORN STRATA PRODUCTS	Fleet	1031/5107335040	18 May 2011	968.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107332278	16 May 2011	968.00
Corona Energy Retail 4 Ltd	Gas	1005/1900123802	05 May 2011	967.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900317952	06 May 2011	967.10
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107333799	10 May 2011	966.00
STEP AHEAD	Agency Staff	1006/5107333553	18 May 2011	965.84
T.M.S TRAFFIC MANAGEMENT	Road Maintenance	1020/5107343277	17 May 2011	965.00
The Hoarding Company Ltd	Cash Handling & Processing	1005/5107337638	11 May 2011	965.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107335797	11 May 2011	964.76
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107344236	25 May 2011	963.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900318044	06 May 2011	962.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107330910	16 May 2011	962.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107326705	09 May 2011	962.00
Mane Contract Services Limited	Agency Staff	1005/5107335771	03 May 2011	961.89
Audio Visual Machines Ltd	Staff Training	1001/5107347031	19 May 2011	961.40
EALING PARKING SUSPENSIONS	Rail Replacement Service Costs	1006/1900026142	18 May 2011	960.00
Morson International	Agency Staff	1005/5107339693	17 May 2011	960.00
Pulse Media	Marketing Design & Artwork	1004/5107341091	13 May 2011	960.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107338586	27 May 2011	960.00
Cycle Systems Ltd	Vehicle Repairs & Maintenance	1002/5107329354	04 May 2011	960.00
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107343250	25 May 2011	959.80
ATKINS LTD	Agency Staff	1005/5107331022	16 May 2011	959.40
Archant London	Statutory Advertising & Notifications	1002/5107330029	05 May 2011	959.04
Pertemps Recruitment Partnership	Agency Staff	1004/5107336655	25 May 2011	959.00
Corona Energy Retail 4 Ltd	Gas	1004/1900314457	05 May 2011	958.98
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336700	11 May 2011	958.79
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333270	18 May 2011	958.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330723	16 May 2011	958.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107330830	16 May 2011	958.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107326750	09 May 2011	958.15
F J Cleveland & Co.	Legal Fees	1001/5107337221	05 May 2011	958.02
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107332726	18 May 2011	957.65
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107332745	11 May 2011	957.63
Morson International	Agency Staff	1005/5107344647	24 May 2011	957.60
Morson International	Agency Staff	1005/5107339685	17 May 2011	957.60
HUNTRESS SEARCH LTD	Agency Staff	1006/5107339569	24 May 2011	957.20
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107336922	11 May 2011	957.00
Mane Contract Services Limited	Agency Staff	1005/5107348980	24 May 2011	957.00
Mane Contract Services Limited	Agency Staff	1005/5107344461	17 May 2011	957.00
PHS DATASHRED	Stationery	1004/5107344447	17 May 2011	956.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107333380	18 May 2011	956.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107333379	18 May 2011	956.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107326805	09 May 2011	956.80
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107331724	11 May 2011	956.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900320260	16 May 2011	956.40
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107334796	18 May 2011	955.94
ALSTOM TRANSPORT	Fleet	1031/5107337892	24 May 2011	955.60
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107337008	11 May 2011	955.50
QA Limited	Staff Training	1001/5107329983	04 May 2011	955.50
Prima Services Group Limited	Agency Staff	1005/5107327044	09 May 2011	955.20
Columbus McKinnon Corporation Ltd-	Maintenance of Plant & Equipment	1033/5107332656	12 May 2011	955.17
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107332359	04 May 2011	955.00
The Valuation Office Agency	Purchase of Land & Buildings	1004/1900311837	18 May 2011	955.00
STEP AHEAD	Agency Staff	1002/5107333551	18 May 2011	954.52
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107339550	17 May 2011	954.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107331801	04 May 2011	953.86
LONDON BOROUGH OF CAMDEN	Rates	1004/1900318357	09 May 2011	953.63
WJB Services Limited	Furniture & Equipment	1004/5107332199	20 May 2011	953.00
Computacenter Plc	Computer Hardware	1005/5107345710	24 May 2011	952.84
Computacenter Plc	Computer Hardware	1005/5107345708	25 May 2011	952.84
Computacenter Plc	Computer Hardware	1005/5107334742	17 May 2011	952.84
Computacenter Plc	Computer Hardware	1005/5107328229	03 May 2011	952.84
LOROL	Professional Engineering Services	1020/5107336789	04 May 2011	952.65
Prima Services Group Limited	Agency Staff	1005/5107333573	18 May 2011	952.20
Global House Support Services Ltd	Office Cleaning	1004/5107341356	13 May 2011	950.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345552	24 May 2011	950.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340546	17 May 2011	950.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336673	11 May 2011	950.16
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031/5107338228	11 May 2011	950.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rade New Media Ltd	IT Consultancy	1004/5107341114	18 May 2011	950.00
Peek Traffic Ltd	Traffic Signals	1002/5107343515	25 May 2011	950.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900124786	18 May 2011	949.90
Tribal Group PLC	Professional Engineering Services	1005/5107320731	03 May 2011	949.38
LONDON BOROUGH OF HILLINGDON	Rates	1004/1900322535	26 May 2011	948.50
Wynwith Group Limited	Agency Staff	1005/5107340204	17 May 2011	947.34
HAYLEY GROUP PLC	Maintenance Materials	1031/5107344067	16 May 2011	947.24
Peek Traffic Ltd	Traffic Signals	1002/5107343467	25 May 2011	946.90
Aaron Boyd Limited	Agency Staff	1011/5107336761	05 May 2011	946.89
MATCHTECH GROUP PLC	Agency Staff	1005/5107330733	16 May 2011	946.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107330732	16 May 2011	946.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107326652	09 May 2011	946.40
Morson International	Agency Staff	1005/5107344645	24 May 2011	945.95
Blue Arrow Ltd	Agency Staff	1005/5107336638	25 May 2011	945.00
Morson International	Agency Staff	1005/5107336024	11 May 2011	945.00
Morson International	Agency Staff	1005/5107335922	11 May 2011	945.00
Morson International	Agency Staff	1001/5107336042	11 May 2011	943.84
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107334847	05 May 2011	943.50
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107347229	25 May 2011	943.29
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900320234	16 May 2011	942.00
Strate UK T/A Erhard Valves Ltd	Pumps & Drainage	1033/5107331370	04 May 2011	941.00
Smart Teachers	Agency Staff	1011/5107335019	11 May 2011	940.00
Smart Teachers	Agency Staff	1011/5107335018	11 May 2011	940.00
TXM Recruit Ltd	Agency Staff	1005/5107327103	09 May 2011	939.51
Harris Hill Ltd	Agency Staff	1011/5107344305	17 May 2011	938.51
ESAB GROUP (UK) LTD	Track General Maintenance	1033/5107337507	05 May 2011	938.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345526	24 May 2011	937.65
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5107350605	25 May 2011	937.50
J SALMON LTD	Purchase of Souvenirs for Resale	1024/1900001948	04 May 2011	937.13
Wsp Civils Ltd	Road Maintenance	1002/5107334095	17 May 2011	937.08
D&D RAIL LTD	Lift Maintenance	1033/5107342712	13 May 2011	937.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107335298	03 May 2011	936.83
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336671	11 May 2011	936.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333236	18 May 2011	936.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107327895	05 May 2011	936.00
FILTRATION LTD	Fleet	1031/5107339032	09 May 2011	935.95
Ricoh UK Ltd	Photocopying	1005/1900123979	11 May 2011	935.90
Banner Business Services Ltd	Stationery	1005/5107323844	04 May 2011	935.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107330837	16 May 2011	933.66
ATKINS LTD	Agency Staff	1005/5107331015	16 May 2011	932.31
Cablecraft Ltd	Civil Engineering Construction Works	1031/5107335548	04 May 2011	931.89
ELAN COMPUTING LTD	Agency Staff	1005/5107339857	17 May 2011	931.50
ELAN COMPUTING LTD	Agency Staff	1005/5107336079	11 May 2011	931.50
Veolia Water Central Ltd	Water	1005/5107346721	24 May 2011	931.44
L C SWITCHGEAR LTD	Fire and Safety Equipment	1033/5107329448	10 May 2011	931.33
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107347772	20 May 2011	931.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107347618	20 May 2011	931.00
ATKINS LTD	Agency Staff	1005/5107333490	18 May 2011	930.96
ATKINS LTD	Agency Staff	1005/5107326929	09 May 2011	930.96
HAYLEY GROUP PLC	Fleet	1033/5107343889	18 May 2011	930.00
HAYLEY GROUP PLC	Fleet	1033/5107318822	12 May 2011	930.00
Questant Camargue	Management & Support Consultancy	1005/5107345815	17 May 2011	929.30
Snap-On Tools	Maintenance Materials	1033/5107337617	05 May 2011	928.99
Mane Contract Services Limited	Agency Staff	1005/5107339509	10 May 2011	928.60
HAYLEY GROUP PLC	Fleet	1031/5107343917	18 May 2011	928.50
EVERSHEDS	Legal Fees	1005/5107346499	23 May 2011	928.50
Mane Contract Services Limited	Agency Staff	1005/5107339497	10 May 2011	928.20
Blue Arrow Ltd	Agency Staff	1001/5107336634	25 May 2011	928.20
Schlatter Industries AG	Plant & Equipment Purchases	1033/5107332683	13 May 2011	927.85
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107335404	19 May 2011	927.46
ATA Recruitment	Agency Staff	1005/5107327183	03 May 2011	926.92
EVERSHEDS	Legal Fees	1001/5107350243	25 May 2011	926.24
BROOKVEX TECH.SERVICES LTD	Equipment Repairs & Maintenance	1033/5107332645	11 May 2011	925.50
EDF Energy	Electricity	1005/1900123937	12 May 2011	924.63
Morson International	Agency Staff	1005/5107339760	17 May 2011	924.00
CLAYTON PRECISION ENG.	Plant & Equipment Purchases	1031/5107347874	26 May 2011	923.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107344797	24 May 2011	922.97
HAYLEY GROUP PLC	Protective Clothing	1031/5107320194	25 May 2011	922.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107335824	18 May 2011	922.20
CRAIG & DERRICOTT LTD	Fleet	1033/5107334934	17 May 2011	922.00
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900002012	05 May 2011	921.40
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107346035	26 May 2011	920.16
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107333861	12 May 2011	920.16
EVERSHEDS LLP	Purchase of Land & Buildings	1004/1900320075	16 May 2011	920.00
Morson International	Agency Staff	1002/5107339790	17 May 2011	918.75
Morson International	Agency Staff	1002/5107336014	11 May 2011	918.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900320240	16 May 2011	918.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107350212	25 May 2011	918.00
Archant London	Statutory Advertising & Notifications	1002/5107341930	25 May 2011	918.00
GEL Appointments	Agency Staff	1005/5107326846	09 May 2011	917.70
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107342918	13 May 2011	917.50
Video 125 Ltd	Purchase of Videos for Resale	1024/1900002075	24 May 2011	916.11
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345541	24 May 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345536	24 May 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107345140	24 May 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340539	17 May 2011	915.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333245	18 May 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107330799	16 May 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107326718	09 May 2011	915.20
4-rail Services Limited	Building Maintenance & Repairs	1033/5107352125	27 May 2011	915.00
CREACTIVE DESIGN LTD	Fleet	1033/5107328168	03 May 2011	915.00
LONDON BOROUGH OF CROYDON	Rates	1004/1900322031	25 May 2011	915.00
Prima Services Group Limited	Agency Staff	1005/5107327073	09 May 2011	914.38
Morson International	Agency Staff	1005/5107344766	24 May 2011	913.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900320235	16 May 2011	911.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333239	18 May 2011	911.04
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107328443	04 May 2011	911.00
TAMWORTH NEWSAGENTS	Transys Control - TTL	1004/1900316939	03 May 2011	910.88
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107332099	16 May 2011	910.82
ATKINS LTD	Agency Staff	1005/5107333485	18 May 2011	910.08
ATKINS LTD	Agency Staff	1005/5107326930	09 May 2011	910.08
The Rivington Press Ltd	Publications & Publicity Material	1004/5107347356	20 May 2011	909.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107338270	06 May 2011	909.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107335462	19 May 2011	907.38
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107331076	16 May 2011	907.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107326992	09 May 2011	907.20
FUJITSU SERVICES LTD	IT Consultancy	1004/5107328989	19 May 2011	906.41
Serco Ltd	Traffic Signals	1002/5107325791	03 May 2011	906.39
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800019170	25 May 2011	906.02
MATCHTECH GROUP PLC	Agency Staff	1005/5107333432	18 May 2011	905.94
DMCL	Computer Hardware	1005/5107334014	06 May 2011	902.60
KBH Transport Media	Advertising	1020/5107337857	23 May 2011	901.50
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107340981	25 May 2011	900.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107339151	25 May 2011	900.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107339150	25 May 2011	900.00
MECHAN LTD	Maintenance of Plant & Equipment	1033/5107335596	04 May 2011	900.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107335496	11 May 2011	900.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107335220	18 May 2011	900.00
D.K. REWINDS LTD	Professional Engineering Services	1031/5107327607	04 May 2011	900.00
EVERSHEDS	Legal Fees	1012/5107342717	17 May 2011	900.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005/5107348070	23 May 2011	900.00
RAIL COOL SERVICES LTD	Equipment Repairs & Maintenance	1005/5107339480	10 May 2011	900.00
Morson International	Agency Staff	1005/5107335955	11 May 2011	900.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107327000	09 May 2011	900.00
Pindar Plc	Marketing Design & Artwork	1004/5107341874	25 May 2011	900.00
Pindar Plc	Marketing Design & Artwork	1004/5107341872	25 May 2011	900.00
Pindar Plc	Marketing Design & Artwork	1004/5107341741	25 May 2011	900.00
THE BUILDING SERVICES PRACTICE	Professional Engineering Services	1004/1900319708	26 May 2011	900.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107341742	25 May 2011	900.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107336936	18 May 2011	900.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107333859	12 May 2011	900.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107332014	11 May 2011	900.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107328152	04 May 2011	900.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107335819	18 May 2011	900.00
HSBC Procurement Card	Staff Training	1001/3000011055	13 May 2011	900.00
Mr Richard Drabble	Legal Fees	1001/1900041243	26 May 2011	900.00
HAYLEY GROUP PLC	Stock of Other Spares	1033/5107321100	26 May 2011	899.70
Parity Resources Limited	Agency Staff	1001/5107340186	17 May 2011	898.38
Peek Traffic Ltd	Traffic Signals	1002/5107337490	16 May 2011	898.24
Mane Contract Services Limited	Agency Staff	1005/5107335776	03 May 2011	898.20
TXM Recruit Ltd	Agency Staff	1005/5107340464	17 May 2011	897.75
TXM Recruit Ltd	Agency Staff	1005/5107336607	11 May 2011	897.75
Morson International	Agency Staff	1005/5107335966	11 May 2011	897.75
Advantage Professional UK Limited	Agency Staff	1005/5107339592	17 May 2011	897.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107339816	17 May 2011	896.60
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1031/5107329992	04 May 2011	896.35
Morson International	Agency Staff	1005/5107339713	17 May 2011	896.00
MODIS INTERNATIONAL	Agency Staff	1005/5107336099	11 May 2011	895.80
Corona Energy Retail 4 Ltd	Gas	1004/1900314441	05 May 2011	895.50
Archant London	Statutory Advertising & Notifications	1002/5107337779	12 May 2011	895.10
Scott Wilson Ltd	Civil Engineering Construction Works	1031/5107327612	04 May 2011	895.00
Institution of Mechanical Engineers	Staff Training	1005/5107337164	12 May 2011	895.00
Advantage Professional UK Limited	Agency Staff	1010/5107344564	24 May 2011	894.00
Blue Arrow Ltd	Agency Staff	1004/5107333674	11 May 2011	893.64
ITT WATER AND WASTEWATER UK LTD	Pumps & Drainage	1033/5107339031	25 May 2011	893.60
Serco Ltd	Traffic Signals	1002/5107333875	16 May 2011	893.49
HUNTRESS SEARCH LTD	Agency Staff	1004/5107339570	24 May 2011	893.04
HUNTRESS SEARCH LTD	Agency Staff	1004/5107332952	04 May 2011	893.04
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107347578	20 May 2011	892.50
Camden New Journal	Statutory Advertising & Notifications	1002/5107341736	18 May 2011	892.50
EDMUNDSON ELECTRICAL LTD	Fleet	1031/5107337351	17 May 2011	892.06
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107337589	05 May 2011	891.51
Prima Services Group Limited	Agency Staff	1005/5107333587	18 May 2011	891.14
ANIXTER (UK) LTD	Signalling Systems	1031/5107341860	25 May 2011	891.00
STEP AHEAD	Agency Staff	1001/5107345351	24 May 2011	890.19
City Sprint (UK) Ltd	Couriers	1005/1900124080	19 May 2011	890.01
NetworkersMSB	Agency Staff	1005/5107345481	24 May 2011	888.00
Advantage Professional UK Limited	Agency Staff	1005/5107344577	24 May 2011	887.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900319519	12 May 2011	886.40
ATKINS LTD	Agency Staff	1005/5107326931	09 May 2011	886.20
Morson International	Agency Staff	1005/5107344636	24 May 2011	886.15
Prima Services Group Limited	Agency Staff	1005/5107327041	09 May 2011	886.08

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107350141	25 May 2011	886.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107338254	11 May 2011	885.55
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107310393	10 May 2011	885.04
Snap-On Tools	Plant & Equipment Purchases	1033/5107337653	11 May 2011	885.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107346998	20 May 2011	885.00
4-rail Services Limited	Track General Maintenance	1005/5107347688	20 May 2011	885.00
Dawleys	Marketing Services	1004/5107344302	17 May 2011	885.00
Morson International	Agency Staff	1005/5107344731	24 May 2011	884.60
ALSTOM TRANSPORT	Fleet	1031/5107332374	03 May 2011	883.68
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107328954	12 May 2011	882.65
MATCHTECH GROUP PLC	Agency Staff	1002/5107330818	16 May 2011	882.01
Tarmac Building Products Ltd	Track General Maintenance	1033/5107324647	03 May 2011	882.00
Morson International	Agency Staff	1005/5107335963	11 May 2011	882.00
Morson International	Agency Staff	1005/5107335886	11 May 2011	882.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107332442	11 May 2011	881.84
Veolia Water Central Ltd	Water	1005/5107329136	04 May 2011	881.81
RS Components Ltd	Escalators	1033/5107339069	24 May 2011	880.79
ESSEX & SUFFOLK WATER PLC	Water	1005/5107346649	19 May 2011	880.79
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107347814	24 May 2011	880.71
Canon UK Ltd	Photocopying	1001/1900040027	11 May 2011	880.54
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031/5107335256	16 May 2011	880.00
Tram Operations Limited	Office Cleaning	1020/5107336833	18 May 2011	880.00
Institution of Railways Operators	Staff Training	1012/5107337948	06 May 2011	880.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107348549	23 May 2011	880.00
Michael Gavin	Staff Welfare Benefits	1005/5107347703	25 May 2011	880.00
ELAN COMPUTING LTD	Agency Staff	1005/5107339864	17 May 2011	880.00
Prima Services Group Limited	Agency Staff	1005/5107333605	18 May 2011	880.00
Mane Contract Services Limited	Agency Staff	1005/5107348988	24 May 2011	879.57
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900319673	12 May 2011	879.40
GM BUSINESS PRINT & SYSTEMS LTD	Stationery	1033/5107343032	13 May 2011	879.00
Mane Contract Services Limited	Agency Staff	1005/5107349010	24 May 2011	878.14
Morson International	Agency Staff	1005/5107336041	11 May 2011	878.00
QA Limited	Staff Training	1001/5107337738	18 May 2011	877.50
J SALMON LTD	Purchase of Souvenirs for Resale	1024/1900002063	25 May 2011	877.01
Gamma Security Management Ltd	Building Maintenance & Repairs	1006/5107348194	25 May 2011	876.00
Banner Business Services Ltd	Stationery	1005/5107325710	06 May 2011	875.30
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107340795	10 May 2011	875.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345563	24 May 2011	875.00
Penna PLC	Staff Relocation	1005/5107334921	17 May 2011	875.00
Penna PLC	Staff Relocation	1005/5107334917	16 May 2011	875.00
Penna PLC	Staff Relocation	1005/5107334913	16 May 2011	875.00
Penna PLC	Staff Relocation	1005/5107334901	17 May 2011	875.00
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1033/1900001866	26 May 2011	874.17
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336679	11 May 2011	873.60
AQUENT	Agency Staff	1011/5107332620	06 May 2011	873.38
Inntel	Meals Refreshments & Subsistence	1005/1900124249	18 May 2011	873.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900319052	10 May 2011	873.20
Veolia Water Central Ltd	Water	1005/1900124223	24 May 2011	873.04
Aggregates Industries Uk Ltd	Office Cleaning	1007/5107348514	27 May 2011	872.72
Aggregates Industries Uk Ltd	Office Cleaning	1007/5107341143	11 May 2011	872.72
Alan C Bennett & Sons Ltd	Office Cleaning	1007/5107335006	27 May 2011	872.72
Smart Teachers	Building Maintenance & Repairs	1011/5107346479	19 May 2011	871.88
INVENSYS RAIL LIMITED	Fleet	1033/5107328103	04 May 2011	870.72
TRACKWORK LTD	Track General Maintenance	1033/5107342888	13 May 2011	870.20
TRACKWORK LTD	Track General Maintenance	1033/5107341840	12 May 2011	870.20
TRACKWORK LTD	Track General Maintenance	1033/5107341833	12 May 2011	870.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107327194	03 May 2011	869.95
Peek Traffic Ltd	Traffic Signals	1002/5107339206	18 May 2011	869.42
Serco Ltd	Traffic Signals	1002/5107339137	18 May 2011	868.88
Morson International	Agency Staff	1005/5107335998	11 May 2011	868.16
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107348126	23 May 2011	868.00
Morson International	Agency Staff	1005/5107339769	17 May 2011	868.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107333796	10 May 2011	868.00
Iris Collection	Planning & Development Consultancy	1005/5107342045	25 May 2011	867.96
Iris Collection	Planning & Development Consultancy	1005/5107341915	12 May 2011	867.96
Morson International	Agency Staff	1005/5107344618	24 May 2011	866.90
PIRTEK PARK ROYAL	Maintenance Materials	1031/5107346922	19 May 2011	866.80
Morson International	Agency Staff	1005/5107335979	11 May 2011	866.25
Morson International	Agency Staff	1005/5107335944	11 May 2011	866.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900319580	12 May 2011	865.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900322797	26 May 2011	865.70
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107342747	24 May 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107342746	24 May 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107337089	18 May 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107337086	11 May 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107332663	04 May 2011	864.84
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107350213	25 May 2011	864.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107337967	19 May 2011	864.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107330136	05 May 2011	864.00
TerraQuest Solutions Plc	Management & Support Consultancy	1004/5107345661	25 May 2011	863.68
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/510733276	18 May 2011	862.65
INTERFLEET TECHNOLOGY LTD	Equipment Repairs & Maintenance	1005/5107339281	17 May 2011	862.50
Computacenter Plc	Software Maintenance	1002/5107329356	09 May 2011	862.11
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024/1900002009	05 May 2011	862.09
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107336050	11 May 2011	860.07
TEWS ENGINEERING LTD	Fleet	1031/5107335258	11 May 2011	860.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900318242	06 May 2011	859.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900320233	16 May 2011	857.30
Serco Ltd	Traffic Signals	1002/5107337581	17 May 2011	857.30
Oyster Sales Service	Ticket & Pass Production	1012/5107328709	05 May 2011	857.06
MATCHTECH GROUP PLC	Agency Staff	1002/5107333331	18 May 2011	856.00
PHOENIX INSPECTION SYSTEMS LTD	Maintenance Materials	1033/5107332606	11 May 2011	855.00
Advantage Professional UK Limited	Agency Staff	1001/5107344574	24 May 2011	854.28
Computacenter Plc	Computer Hardware	1005/5107319386	12 May 2011	854.16
ROBERT PRINGLE ENGINEERS LTD	Fleet	1031/5107335409	11 May 2011	853.00
Morson International	Agency Staff	1005/5107339700	17 May 2011	852.60
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107339079	10 May 2011	852.00
ATA Recruitment	Agency Staff	1005/5107327179	03 May 2011	851.20
The Sunlight Service Group Ltd	Protective Clothing	1005/5107351090	27 May 2011	850.50
Morson International	Agency Staff	1005/5107344759	24 May 2011	850.50
GORDON SERVICES LTD	Fleet	1031/5107338222	11 May 2011	850.00
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010/5107347007	23 May 2011	850.00
ROAD TRAFFIC SOLUTIONS LTD	Road Maintenance	1002/1900035833	04 May 2011	850.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107339575	24 May 2011	848.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107335817	18 May 2011	848.00
BEDFORD COLLEGE	Staff Training	1005/1900124261	11 May 2011	848.00
BEDFORD COLLEGE	Staff Training	1005/1900124260	12 May 2011	848.00
Ardent Management Ltd	Property Management Fees	1012/5107342687	19 May 2011	845.75
Alpha Workwear Direct Ltd	Uniforms	1010/5107347812	24 May 2011	845.10
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107321498	27 May 2011	845.00
The Hoarding Company Ltd	Stationery	1005/5107342221	17 May 2011	845.00
EVERSHEDS	Legal Fees	1001/5107341816	13 May 2011	844.80
ALSTOM TRANSPORT	Fleet	1031/5107344225	24 May 2011	844.32
A1 RESULTS LTD	Civil Engineering Construction Works	1031/5107346064	18 May 2011	844.00
Lambeth & Southwark Community Trans	Agency Staff	1010/5107337215	23 May 2011	843.99
RS Components Ltd	Escalators	1033/5107341772	25 May 2011	843.63
JOHN BRADLEY & SON (SPRINGS) LTD	Plant & Equipment Purchases	1033/5107327774	04 May 2011	843.48
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107345802	25 May 2011	843.25
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107343995	16 May 2011	842.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336675	11 May 2011	842.40
Peek Traffic Services Ltd	Traffic Signals	1002/5107339197	12 May 2011	842.00
AQUENT	Agency Staff	1011/5107340786	11 May 2011	841.50
ATA Recruitment	Agency Staff	1005/5107333683	11 May 2011	840.56
MBA Group Ltd	Printing	1005/5107334805	11 May 2011	840.51
Advantage Professional UK Limited	Agency Staff	1010/5107335849	11 May 2011	840.36
CASTINGS PLC	Track General Maintenance	1033/5107339280	25 May 2011	840.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107337931	10 May 2011	840.00
CTS Traffic and Transportation	Statutory & Non Statutory Audit Fees	1020/5107321256	03 May 2011	840.00
Morson International	Agency Staff	1005/5107344615	24 May 2011	840.00
Morson International	Agency Staff	1005/5107339807	17 May 2011	840.00
Morson International	Agency Staff	1005/5107339678	17 May 2011	840.00
Morson International	Agency Staff	1005/5107335954	11 May 2011	840.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333372	18 May 2011	840.00
City Sprint (UK) Ltd	Couriers	1006/1900025992	05 May 2011	838.50
Insight Direct UK Limited	Computer Consumables	1011/5107335034	16 May 2011	838.45
Mane Contract Services Limited	Agency Staff	1005/5107349002	24 May 2011	838.27
Mane Contract Services Limited	Agency Staff	1005/5107344482	17 May 2011	838.27
Prima Services Group Limited	Agency Staff	1005/5107333575	18 May 2011	836.08
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107331975	10 May 2011	835.50
CDL London Ltd	Document Archive & Storage	1002/5107341050	19 May 2011	835.31
INVENSYS RAIL LIMITED	Fleet	1031/5107331787	11 May 2011	835.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107319063	25 May 2011	834.00
Gamma Security Management Ltd	Building Maintenance & Repairs	1006/5107348195	25 May 2011	834.00
Morson International	Agency Staff	1005/5107339635	17 May 2011	834.00
HSBC Procurement Card	Staff Training	1001/3000011079	20 May 2011	834.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326606	09 May 2011	833.60
Inntel	Meals Refreshments & Subsistence	1005/1900124960	25 May 2011	833.33
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004/1900322664	26 May 2011	833.33
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004/1900318365	09 May 2011	833.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900321594	20 May 2011	832.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900318055	06 May 2011	832.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345558	24 May 2011	832.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333404	18 May 2011	832.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333323	18 May 2011	832.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333237	18 May 2011	832.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330900	16 May 2011	832.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326835	09 May 2011	832.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107333424	18 May 2011	832.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107326727	09 May 2011	832.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107340610	17 May 2011	832.00
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107350453	26 May 2011	831.60
PRV ENGINEERING LTD	Fleet	1031/5107342244	25 May 2011	831.48
Archant London	Statutory Advertising & Notifications	1002/5107337777	12 May 2011	831.25
Archant London	Statutory Advertising & Notifications	1002/5107337776	12 May 2011	831.25
Peek Traffic Ltd	Traffic Signals	1002/5107343541	18 May 2011	831.00
Peek Traffic Ltd	Traffic Signals	1002/5107343520	25 May 2011	831.00
GREAT YARMOUTH PRINTING LTD	Stationery	1004/5107338678	12 May 2011	830.48
Morson International	Agency Staff	1005/5107335901	11 May 2011	830.10
Searcy's	Building Maintenance & Repairs	1011/5107344117	17 May 2011	830.00
CASTLE GROUP LTD	Equipment Repairs & Maintenance	1005/5107342616	13 May 2011	830.00
ATA Recruitment	Agency Staff	1005/5107331265	10 May 2011	829.92
PROFESSIONAL CLEANING SERVICES	Service Charge Clearing (GP&F)	1004/5107334798	18 May 2011	829.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345523	24 May 2011	829.08
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900317100	03 May 2011	828.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107326668	09 May 2011	827.54
MATCHTECH GROUP PLC	Agency Staff	1002/5107326739	09 May 2011	826.89
MATCHTECH GROUP PLC	Agency Staff	1005/5107336355	11 May 2011	826.80
ATKINS LTD	Agency Staff	1005/5107331018	16 May 2011	826.44
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336687	11 May 2011	826.20
LOCKHART CATERING EQUIPMENT	Plant & Equipment Purchases	1004/5107332153	04 May 2011	825.71
Aggregates Industries Uk Ltd	Professional Engineering Services	1033/5107312125	05 May 2011	825.68
Morson International	Agency Staff	1005/5107335900	11 May 2011	825.30
STEP AHEAD	Agency Staff	1005/5107331109	16 May 2011	825.30
Partswash Limited	Fleet	1031/5107338333	26 May 2011	825.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107335806	18 May 2011	825.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326676	09 May 2011	825.00
Peek Traffic Ltd	Traffic Signals	1002/5107339209	18 May 2011	825.00
T-T PUMPS LTD	Pumps & Drainage	1031/5107352124	27 May 2011	824.51
Peek Traffic Ltd	Traffic Signals	1002/5107343468	16 May 2011	823.60
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004/5107336777	25 May 2011	823.32
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107320214	03 May 2011	821.62
RS Components Ltd	Protective Clothing	1033/5107339042	18 May 2011	820.86
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900322871	26 May 2011	820.50
COLSTON ENGINEERING SERVICES LTD	Pumps & Drainage	1031/5107340863	25 May 2011	820.00
Torrent Trackside Ltd	Professional Engineering Services	1033/5107339298	19 May 2011	819.04
CEMBRE LTD	Professional Engineering Services	1031/5107320257	03 May 2011	819.00
Steelcase Solutions	Furniture & Equipment	1002/5107340984	11 May 2011	818.48
Inntel	Hotel Accommodation	1005/1900124946	25 May 2011	818.08
Corona Energy Retail 4 Ltd	Gas	1005/1900123724	05 May 2011	817.29
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900318379	09 May 2011	817.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107328484	04 May 2011	816.60
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107347153	19 May 2011	816.17
NEWWEY & EYRE	MR Construction Costs	1033/5107335025	06 May 2011	815.82
Serco Ltd	Traffic Signals	1002/5107333911	11 May 2011	815.79
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330675	16 May 2011	815.75
MAWSON TRITON MOULDINGS LTD	Fleet	1031/5107330169	04 May 2011	815.40
HOBS REPROGRAPHICS PLC	Printing	1005/1900124775	25 May 2011	815.31
Audio Visual Machines Ltd	Professional Engineering Services	1033/5107348592	24 May 2011	815.04
MC ELECTRONICS LTD	Plant & Equipment Purchases	1005/5107334504	11 May 2011	815.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900321114	18 May 2011	814.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900317506	04 May 2011	814.50
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107336809	04 May 2011	813.26
Albury Asset Rentals	Building Maintenance & Repairs	1011/5107342152	12 May 2011	813.03
City Sprint (UK) Ltd	Couriers	1005/1900124275	25 May 2011	812.52
Morson International	Agency Staff	1005/5107344737	24 May 2011	812.26
Iris Collection	Planning & Development Consultancy	1005/5107342046	25 May 2011	811.99
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107331352	04 May 2011	811.89
EMERGENCY PLANNING COLLEGE	Staff Training	1001/5107331901	04 May 2011	811.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333244	18 May 2011	810.44
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107351081	26 May 2011	810.34
MATCHTECH GROUP PLC	Agency Staff	1005/5107330840	16 May 2011	810.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326760	09 May 2011	810.00
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107341014	11 May 2011	809.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900317928	06 May 2011	809.80
STOCKSIGNS LTD	Fleet	1033/5107350273	25 May 2011	809.45
Advantage Professional UK Limited	Agency Staff	1001/5107339614	17 May 2011	809.34
ATKINS LTD	Agency Staff	1005/5107333476	18 May 2011	808.65
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336685	11 May 2011	808.08
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900318218	06 May 2011	807.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340545	17 May 2011	806.88
Veolia Water Central Ltd	Water	1005/5107329434	04 May 2011	806.52
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107334084	16 May 2011	805.90
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107323446	11 May 2011	805.43
THAMES WATER UTILITIES LIMITED	Water	1005/1900124052	12 May 2011	805.34
Advantage Professional UK Limited	Agency Staff	1004/5107344565	24 May 2011	804.78
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1010/1900007077	26 May 2011	804.71
Mane Contract Services Limited	Agency Staff	1005/5107339515	10 May 2011	804.53
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900316980	03 May 2011	803.70
Platform 5 Publishing Ltd	Purchase of Books for Resale	1024/1900002086	25 May 2011	803.05
Ricoh UK Ltd	Photocopying	1005/1900123974	11 May 2011	802.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900317963	06 May 2011	802.50
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107338259	18 May 2011	801.50
LOCKHART CATERING EQUIPMENT	Plant & Equipment Purchases	1004/5107327347	03 May 2011	801.28
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333252	18 May 2011	800.88
Veolia Water Central Ltd	Water	1005/5107329138	04 May 2011	800.62
HAYLEY GROUP PLC	Protective Clothing	1031/5107319111	26 May 2011	800.22
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107351131	26 May 2011	800.14
AQUENT	Agency Staff	1011/5107340783	11 May 2011	800.06
Black Hat Ltd	Marketing & Economic Research	1012/5107331744	11 May 2011	800.00
Displayways	Marketing Exhibitions & Events	1011/5107342192	12 May 2011	800.00
Primec Ltd	Building Maintenance & Repairs	1010/5107348639	25 May 2011	800.00
Primec Ltd	Building Maintenance & Repairs	1010/5107347011	23 May 2011	800.00
Primec Ltd	Building Maintenance & Repairs	1010/5107345964	18 May 2011	800.00
David J. Jones Ltd	Staff Training	1005/5107336748	04 May 2011	800.00
Senator International Ltd	Furniture & Equipment	1005/5107334751	17 May 2011	800.00
STAMATIS ELDIB	Staff Training	1005/1900124104	12 May 2011	800.00
Wynwith Group Limited	Agency Staff	1004/5107345192	24 May 2011	800.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900320570	17 May 2011	799.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107342000	25 May 2011	798.72
Directive Office Ltd	Furniture & Equipment	1002/5107341317	11 May 2011	798.00
HUNTRESS SEARCH LTD	Agency Staff	1011/5107339582	24 May 2011	797.44
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107334397	12 May 2011	797.21
LHP Limited	Building Maintenance & Repairs	1004/5107339400	10 May 2011	796.75
EDF Energy	Electricity	1004/1900319078	20 May 2011	796.57
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107336832	18 May 2011	795.56
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107331083	16 May 2011	795.50
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033/5107343440	16 May 2011	795.00
EVERSHEDS	Legal Fees	1001/5107350248	25 May 2011	795.00
HAYLEY GROUP PLC	Protective Clothing	1033/5107318675	27 May 2011	794.02
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107339313	10 May 2011	793.95
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107348530	26 May 2011	793.00
A. Cleaning Contractors (London) Lt	Office Cleaning	1004/5107327388	11 May 2011	792.81
Advantage Professional UK Limited	Agency Staff	1005/5107344552	24 May 2011	792.40
Advantage Professional UK Limited	Agency Staff	1005/5107339595	17 May 2011	792.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107330854	16 May 2011	792.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107333366	18 May 2011	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333353	18 May 2011	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326782	09 May 2011	792.00
STERIA	Agency Staff	1001/5107333657	18 May 2011	791.80
ALSTOM TRANSPORT	Fleet	1031/5107331697	03 May 2011	791.40
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107329759	10 May 2011	790.61
MATCHTECH GROUP PLC	Agency Staff	1005/5107345142	24 May 2011	790.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107345138	24 May 2011	790.40
Advantage Professional UK Limited	Agency Staff	1005/5107339596	17 May 2011	790.40
City Sprint (UK) Ltd	Couriers	1005/1900124057	12 May 2011	790.35
ALSTOM TRANSPORT	Fleet	1031/5107331685	03 May 2011	790.20
KPK (SHEET METAL) LTD	Fleet	1031/5107341169	11 May 2011	790.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1031/5107346640	25 May 2011	789.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107350344	26 May 2011	789.00
Ardent Management Ltd	Property Management Fees	1012/5107342735	19 May 2011	788.39
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1033/5107319867	19 May 2011	788.00
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1033/5107319259	09 May 2011	788.00
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1033/5107319258	09 May 2011	788.00
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107348833	25 May 2011	788.00
Video 125 Ltd	Purchase of Videos for Resale	1024/1900002079	24 May 2011	787.72
Biomarsh Environmental Services Ltd	Maintenance of Bus Stations LBL	1006/5107336842	10 May 2011	787.50
A. Cleaning Contractors (London) Lt	Office Cleaning	1004/5107320902	11 May 2011	787.21
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1031/1900003441	26 May 2011	786.72
Iris Collection	Planning & Development Consultancy	1005/5107341074	11 May 2011	786.30
White Eagle Foundry Ltd	Miscellaneous Costs	1011/1900010748	17 May 2011	786.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107347587	20 May 2011	785.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900321335	19 May 2011	785.10
ATA Recruitment	Agency Staff	1005/5107336652	25 May 2011	784.80
ATKINS LTD	Agency Staff	1005/5107331009	16 May 2011	784.08
QA Limited	Staff Training	1001/5107338535	25 May 2011	784.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900317560	04 May 2011	783.70
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107327431	04 May 2011	783.60
ATKINS LTD	Agency Staff	1005/5107333474	18 May 2011	783.32
ATKINS LTD	Agency Staff	1005/5107330967	16 May 2011	783.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900321695	23 May 2011	783.10
EVERSHEDS	Legal Fees	1001/5107346744	25 May 2011	782.80
Veolia Water Central Ltd	Water	1005/1900122609	12 May 2011	782.16
HUNTRESS SEARCH LTD	Agency Staff	1001/5107344543	24 May 2011	781.55
Herbert Smith LLP	Legal Fees	1005/5107335070	16 May 2011	780.50
Harrison-Field Ltd	Uniforms	1005/5107352158	27 May 2011	780.00
TMS Consulting Ltd	Consultants (Contractors)	1005/5107350682	25 May 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107344566	24 May 2011	780.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107337458	24 May 2011	780.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333423	18 May 2011	780.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330829	16 May 2011	780.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900321092	18 May 2011	780.00
Cipfa	Staff Training	1001/5107336899	04 May 2011	780.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107323447	05 May 2011	779.63
Showcomms	Radio Systems Equipment & Maintenance	1005/5107337366	05 May 2011	779.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107331178	16 May 2011	779.10
Entech Technical Solutions Ltd	Agency Staff	1005/5107327098	09 May 2011	779.10
Mane Contract Services Limited	Agency Staff	1005/5107349003	24 May 2011	778.44
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107338571	11 May 2011	778.04
CROMWELL TOOLS GROUP	Maintenance Materials	1005/5107343271	16 May 2011	778.04
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107346841	19 May 2011	777.54
NetworkersMSB	Agency Staff	1005/5107327161	09 May 2011	777.00
INTERFLEET TECHNOLOGY LTD	Equipment Repairs & Maintenance	1005/5107345794	17 May 2011	776.25
Computacenter Plc	Computer Hardware	1001/5107328118	18 May 2011	775.84
PARTSWASH LTD	Building Maintenance & Repairs	1005/5107320964	13 May 2011	775.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107339819	17 May 2011	775.42
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345525	24 May 2011	774.80
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107335478	03 May 2011	774.78
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107331978	10 May 2011	774.00
SOUTHERN ELECTRIC CONTRACTING	Building Maintenance & Repairs	1005/5107328192	04 May 2011	774.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330748	16 May 2011	773.57
Blue Arrow Ltd	Agency Staff	1002/5107331249	10 May 2011	773.50
Blue Arrow Ltd	Agency Staff	1002/5107327173	03 May 2011	773.50
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107343374	18 May 2011	773.44
Veolia Water Central Ltd	Water	1005/5107346626	24 May 2011	773.33

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Peek Traffic Ltd	Traffic Signals	1002/5107337692	11 May 2011	772.69
Norma-A SIA	VCS Coach Payments	1008/1900003133	11 May 2011	772.20
O2 UK Limited	Radio Pagers	1002/1900036137	24 May 2011	772.12
eCircle Ltd	Marketing Services	1004/5107335628	04 May 2011	772.00
XMA Limited	Stationery	1005/5107329186	11 May 2011	771.50
ALSTOM TRANSPORT	Fleet	1031/5107344224	25 May 2011	771.48
EDF Energy	Electricity	1010/1900007062	20 May 2011	770.93
JUNGHEIRICH U.K. LTD	Equipment Hire & Rental	1031/5107319053	23 May 2011	770.50
MANTEC ENGINEERING LTD	Fleet	1031/5107338344	18 May 2011	770.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107343569	16 May 2011	769.80
Computacenter Plc	Computer Hardware	1005/5107334008	16 May 2011	769.54
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345527	24 May 2011	769.50
BUCK & HICKMAN LTD	Sign Manufacture	1005/5107321600	25 May 2011	769.12
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900002061	18 May 2011	768.10
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107347643	20 May 2011	768.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107346034	26 May 2011	768.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107333857	12 May 2011	768.00
STEP AHEAD	Agency Staff	1001/5107327020	09 May 2011	767.65
ATKINS LTD	Agency Staff	1005/5107333486	18 May 2011	767.52
ATKINS LTD	Agency Staff	1005/5107326940	09 May 2011	767.52
ATKINS LTD	Agency Staff	1005/5107330999	16 May 2011	767.49
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900319237	11 May 2011	766.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107333340	18 May 2011	766.52
NetworkersMSB	Agency Staff	1005/5107328030	11 May 2011	766.50
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107335658	04 May 2011	766.25
EVERSHEDS	Legal Fees	1001/5107350246	25 May 2011	766.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107318565	25 May 2011	765.94
Mane Contract Services Limited	Agency Staff	1005/5107339505	10 May 2011	765.60
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107335366	03 May 2011	765.04
Municipal Security Ltd	Traffic Signals	1002/5107326104	05 May 2011	764.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006/5107336730	20 May 2011	763.75
CEMBRE LTD	Maintenance of Telecommunications Equipment	1031/5107335204	03 May 2011	763.54
Seymour Valentine Ltd	Caterers Service Charges	1005/5107341046	11 May 2011	762.73
HAYLEY GROUP PLC	Maintenance Materials	1005/5107343006	13 May 2011	761.80
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1031/5107338167	25 May 2011	761.72
Advantage Professional UK Limited	Agency Staff	1005/5107344575	24 May 2011	760.77
COOPER UK LTD	Electrical & Electronic Engineering	1031/5107341293	25 May 2011	760.56
TRANSPORT CARRIER SERVICE	Vehicle Operating Leases	1031/5107335000	04 May 2011	760.00
ATKINS LTD	Agency Staff	1005/5107331007	16 May 2011	759.60
LEICA GEOSYSTEMS LTD	Maintenance Materials	1005/5107346726	19 May 2011	759.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107344813	24 May 2011	758.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345553	24 May 2011	757.84
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800018991	05 May 2011	757.27
MATCHTECH GROUP PLC	Agency Staff	1005/5107333279	18 May 2011	757.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107333278	18 May 2011	757.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107326651	09 May 2011	757.12
Morson International	Agency Staff	1005/5107339681	17 May 2011	756.76
XMA Limited	Computer Hardware	1005/5107327295	04 May 2011	756.49
Torrent Trackside Ltd	Consultants (Contractors)	1033/5107339297	19 May 2011	756.40
CITY OF WESTMINSTER	Rates	1004/1900322671	26 May 2011	756.38
Oyster Sales Service	Ticket & Pass Production	1012/5107339523	25 May 2011	756.37
Morson International	Agency Staff	1005/5107335913	11 May 2011	756.00
FIRE COVER LTD	Service Charge Clearing (GP&F)	1004/5107339293	20 May 2011	755.85
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107345566	24 May 2011	755.70
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107342662	13 May 2011	755.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900319951	13 May 2011	755.40
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107323450	12 May 2011	755.22
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031/5107346662	27 May 2011	754.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031/5107346641	26 May 2011	754.25
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107339061	25 May 2011	754.00
WABTEC RAIL LTD	Fleet	1033/5107339050	25 May 2011	754.00
WABTEC RAIL LTD	Fleet	1033/5107332402	11 May 2011	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107332380	11 May 2011	754.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107349808	24 May 2011	753.80
EVERSHEDS	Legal Fees	1001/5107350833	25 May 2011	753.61
BT CONFERENCING	Maintenance of Telecommunications Equipment	1005/5107347066	25 May 2011	753.59
PRECISION & GEN ENGRAVERS LTD	Fleet	1031/5107341241	25 May 2011	753.05
AQUENT	Agency Staff	1011/5107332617	06 May 2011	752.25
Tidyco Ltd	Fleet	1031/5107328553	09 May 2011	752.00
Star Signs	Printing	1005/5107342836	18 May 2011	752.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107332279	16 May 2011	752.00
Corona Energy Retail 4 Ltd	Gas	1005/1900123769	05 May 2011	751.19
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107350920	25 May 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107350919	25 May 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107350918	25 May 2011	751.00
EMERGENCY PLANNING COLLEGE	Staff Training	1001/5107331984	04 May 2011	751.00
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107340579	10 May 2011	750.88
Advantage Professional UK Limited	Agency Staff	1001/5107344560	24 May 2011	750.85
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107347501	25 May 2011	750.00
YOUNG & YOUNG SECURITY SERV LLP	Maintenance Materials	1033/5107343015	13 May 2011	750.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107340985	25 May 2011	750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107348600	24 May 2011	750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107344298	17 May 2011	750.00
NEEDS LTD	Fleet	1031/5107332292	10 May 2011	750.00
HAYLEY GROUP PLC	Miscellaneous Costs	1031/5107321184	26 May 2011	750.00
Liz Rowland	Miscellaneous Costs	1024/1900002089	24 May 2011	750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Comrade Ltd	Publications & Publicity Material	1011/5107338512	09 May 2011	750.00
The EDM Group Ltd	Management & Support Consultancy	1005/5107338447	25 May 2011	750.00
Sepura plc	Radio Systems Equipment & Maintenance	1005/5107337774	05 May 2011	750.00
WATERMAN STRUCTURES LTD	Professional Engineering Services	1005/5107335425	03 May 2011	750.00
Computacenter Plc	Computer Hardware	1005/5107325769	27 May 2011	750.00
Inntel	Meals Refreshments & Subsistence	1005/1900124252	18 May 2011	750.00
Carter Jonas LLP	Property Management Fees	1004/5107338663	11 May 2011	750.00
MeteoGroup	Contracted Services - Roads	1002/5107339097	12 May 2011	750.00
Centre 4 Learning Limited	Staff Training	1001/5107348013	25 May 2011	750.00
OSBORNE CLARKE	Legal Fees	1001/5107341164	11 May 2011	750.00
Centre 4 Learning Limited	Staff Training	1001/5107335551	04 May 2011	750.00
Mr Richard Drabble	Legal Fees	1001/1900041241	24 May 2011	750.00
SAMUEL WILKES (ENGINEERING) LTD	Fleet	1033/5107347361	20 May 2011	748.40
Morson International	Agency Staff	1005/5107344629	24 May 2011	747.54
Morson International	Agency Staff	1005/5107335907	11 May 2011	747.54
Archant London	Statutory Advertising & Notifications	1002/5107318965	27 May 2011	745.92
Ms J Ball	Miscellaneous Costs	1006/3000004394	13 May 2011	745.90
Tearne & Sons Limited	Fleet	1031/5107342247	13 May 2011	745.47
Senator International Ltd	Furniture & Equipment	1004/5107334881	16 May 2011	745.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345148	24 May 2011	744.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107345141	24 May 2011	744.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107345139	24 May 2011	744.80
Unwin Safety Systems	Vehicle Repairs & Maintenance	1010/5107348816	24 May 2011	744.70
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107338584	09 May 2011	744.65
HUNTRESS SEARCH LTD	Agency Staff	1005/5107335808	18 May 2011	744.12
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107336819	18 May 2011	742.43
HUNTRESS SEARCH LTD	Agency Staff	1005/5107335820	18 May 2011	742.00
GEL Appointments	Agency Staff	1005/5107330920	16 May 2011	741.95
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330684	16 May 2011	740.96
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326601	09 May 2011	740.96
Harris Hill Ltd	Agency Staff	1011/5107344288	17 May 2011	740.93
BMI HOSE (LONDON)LTD	Fleet	1033/5107348596	23 May 2011	740.16
LEEDAN PACKAGING LTD	Maintenance Materials	1033/5107330081	09 May 2011	740.00
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031/5107346715	25 May 2011	740.00
Santia Health & Safety Ltd	Staff Medical Insurance & Treatment	1005/5107346454	25 May 2011	740.00
Red Snapper Recruitment Ltd	Agency Staff	1005/5107341634	12 May 2011	740.00
Red Snapper Recruitment Ltd	Agency Staff	1005/5107341440	12 May 2011	740.00
Red Snapper Recruitment Ltd	Marketing & Economic Research	1005/5107334775	03 May 2011	740.00
Red Snapper Recruitment Ltd	Marketing & Economic Research	1005/5107334770	03 May 2011	740.00
Dawleys	Marketing Services	1004/5107345628	17 May 2011	740.00
ATKINS LTD	Agency Staff	1005/5107326935	09 May 2011	738.99
HAYLEY GROUP PLC	Fleet	1031/5107328860	04 May 2011	738.24
TALASCEND LTD (ASB)	Agency Staff	1005/5107345275	17 May 2011	738.24
Advantage Professional UK Limited	Agency Staff	1005/5107344547	24 May 2011	738.15
TXM Recruit Ltd	Agency Staff	1005/5107327100	09 May 2011	737.61
ROPE & MARINE SERVICES LTD	Maintenance of Plant & Equipment	1033/5107348900	24 May 2011	735.36
Morson International	Agency Staff	1005/5107344717	24 May 2011	735.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107343092	17 May 2011	735.00
BUNZL VENDING SERVICES LTD	Plant & Equipment Purchases	1005/5107342086	18 May 2011	735.00
BUNZL VENDING SERVICES LTD	Plant & Equipment Purchases	1005/5107342084	18 May 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107331250	10 May 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107327174	03 May 2011	735.00
EVERSHEDS	Legal Fees	1001/5107346560	25 May 2011	734.50
ATA Recruitment	Agency Staff	1005/5107336642	25 May 2011	734.16
AQUENT	Agency Staff	1011/5107340785	11 May 2011	733.13
At Source QX Ltd	Stationery	1005/5107347129	19 May 2011	733.00
EVERSHEDS	Legal Fees	1001/5107346614	25 May 2011	733.00
MITIE Managed Services Ltd	Furniture & Equipment	1004/5107318658	11 May 2011	732.88
J P DAWKINS LIMITED	Property Management Fees	1004/5107346084	24 May 2011	732.27
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340535	17 May 2011	732.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107340175	17 May 2011	732.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107333317	18 May 2011	732.16
Prima Services Group Limited	Agency Staff	1005/5107331145	16 May 2011	731.50
HUNTRESS SEARCH LTD	Agency Staff	1002/5107335811	18 May 2011	731.40
Corona Energy Retail 4 Ltd	Gas	1005/1900123708	05 May 2011	730.60
Mane Contract Services Limited	Agency Staff	1005/5107344491	17 May 2011	730.44
Institution of Mechanical Engineers	Staff Training	1001/5107338578	24 May 2011	730.00
K-International Plc	Marketing Design & Artwork	1004/5107337255	05 May 2011	729.40
HAYLEY GROUP PLC	Uniforms	1005/5107344015	18 May 2011	729.27
HAYLEY GROUP PLC	Maintenance Materials	1033/5107343891	17 May 2011	729.18
ANIXTER (UK) LTD	Maintenance Materials	1031/5107337796	17 May 2011	728.75
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107343265	18 May 2011	728.55
EYRE & ELLISTON LTD	Furniture & Equipment	1031/5107321185	27 May 2011	727.50
Crafted Lines	Purchase of Souvenirs for Resale	1024/1900002082	25 May 2011	727.50
MGI TRAVEL	Transys Control - TTL	1004/1900319098	11 May 2011	727.50
THE SOLDER CONNECTION LTD	Track Welding	1031/5107333919	16 May 2011	726.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900319894	13 May 2011	726.60
GM BUSINESS PRINT & SYSTEMS LTD	Stationery	1031/5107346716	19 May 2011	726.00
Meridian Business Support	Agency Staff	1002/5107327094	09 May 2011	726.00
Advantage Professional UK Limited	Agency Staff	1006/5107344558	24 May 2011	725.90
Mane Contract Services Limited	Agency Staff	1005/5107348992	24 May 2011	725.90
Mane Contract Services Limited	Agency Staff	1005/5107344473	17 May 2011	725.90
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107347682	20 May 2011	725.40
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107339047	09 May 2011	725.00
City Of London	Miscellaneous Costs	1011/1900010745	17 May 2011	725.00
IMI NORGREN LTD	Plant & Equipment Purchases	1033/5107341862	24 May 2011	724.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Seatbelt Services Ltd	Vehicle Repairs & Maintenance	1010/5107334395	05 May 2011	722.70
Orchid Print	Marketing Exhibitions & Events	1005/5107351169	26 May 2011	722.00
XMA Limited	Computer Hardware	1005/5107324909	04 May 2011	721.91
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033/5107340919	25 May 2011	721.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033/5107332634	11 May 2011	720.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107347579	20 May 2011	720.00
ANIXTER (UK) LTD	Signalling Systems	1031/5107331888	09 May 2011	720.00
Morson International	Agency Staff	1005/5107335929	11 May 2011	720.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107350550	26 May 2011	720.00
Iris Collection	Planning & Development Consultancy	1005/5107341920	12 May 2011	719.32
Iris Collection	Planning & Development Consultancy	1005/5107341730	18 May 2011	719.32
Archant London	Statutory Advertising & Notifications	1002/5107338588	19 May 2011	719.28
Morson International	Agency Staff	1005/5107335919	11 May 2011	718.20
HUNTRESS SEARCH LTD	Agency Staff	1006/5107335812	18 May 2011	717.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107330872	16 May 2011	717.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345557	24 May 2011	717.17
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107333800	10 May 2011	717.00
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107319655	04 May 2011	716.97
LOCKHART CATERING EQUIPMENT	Plant & Equipment Purchases	1004/5107327346	03 May 2011	716.87
Morson International	Agency Staff	1005/5107339682	17 May 2011	715.88
Mane Contract Services Limited	Agency Staff	1005/5107348987	24 May 2011	715.04
SUN PLASTICS LTD	Protective Clothing	1033/5107335541	18 May 2011	715.00
SUN PLASTICS LTD	Protective Clothing	1033/5107332335	11 May 2011	715.00
SUN PLASTICS LTD	Protective Clothing	1033/5107328105	04 May 2011	715.00
Weilburger Coatings (UK) Limited	Fleet	1031/5107329107	04 May 2011	715.00
PRISTINE CONDITION LTD	Staff Training	1005/5107337880	06 May 2011	715.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1033/5107332506	11 May 2011	714.50
Millbridge Group Plc	Planning & Development Consultancy	1004/5107342255	12 May 2011	712.50
Stewart Signs Ltd	Security Equipment	1006/5107337853	06 May 2011	712.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900318279	06 May 2011	711.50
Torrent Trackside Ltd	Consultants (Contractors)	1033/5107339294	19 May 2011	711.20
Tuke & Bell Ltd	Building Maintenance & Repairs	1008/5107346432	26 May 2011	711.00
Tuke & Bell Ltd	Building Maintenance & Repairs	1008/5107343581	26 May 2011	711.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107341009	11 May 2011	710.98
Entech Technical Solutions Ltd	Agency Staff	1005/5107331180	16 May 2011	710.52
NetworkersMSB	Agency Staff	1005/5107340484	17 May 2011	710.40
Iris Collection	Planning & Development Consultancy	1005/5107342042	16 May 2011	710.15
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107332841	03 May 2011	710.10
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107342919	13 May 2011	710.00
JOHN BRADLEY & SON (SPRINGS) LTD	Plant & Equipment Purchases	1033/5107342239	12 May 2011	710.00
FGI Ltd	Staff Training	1001/5107348542	23 May 2011	710.00
F J Cleveland & Co.	Legal Fees	1001/5107337526	05 May 2011	709.34
Morson International	Agency Staff	1005/5107339673	17 May 2011	708.92
The Rivington Press Ltd	Advertising	1004/5107338281	06 May 2011	708.00
Merchantz Ltd	Pumps & Drainage	1033/5107340743	10 May 2011	707.80
Morson International	Agency Staff	1005/5107339759	17 May 2011	707.68
TALASCEND LTD (ASB)	Agency Staff	1005/5107336466	03 May 2011	707.48
Morson International	Agency Staff	1005/5107335914	11 May 2011	706.74
DW Contractors (Oxford) Ltd	Building Maintenance & Repairs	1006/5107342986	13 May 2011	706.00
WA PRODUCTS (UK) LTD	Forensic Services (BTP)	1005/5107347619	23 May 2011	705.95
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107341183	18 May 2011	705.80
Master Clean Dry Cleaners	Office Cleaning	1005/5107341831	12 May 2011	705.50
Parity Resources Limited	Agency Staff	1011/5107345174	24 May 2011	705.25
Stanley Productions Limited	Stationery	1005/5107347318	20 May 2011	705.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107326103	04 May 2011	704.00
Mane Contract Services Limited	Agency Staff	1005/5107344469	17 May 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107327114	09 May 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107349000	24 May 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107348996	24 May 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107348976	24 May 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107344480	17 May 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107344478	17 May 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107344477	17 May 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107344459	17 May 2011	703.84
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107321134	06 May 2011	703.80
CREIGHTON AND SON LIMITED	Fleet	1031/5107340820	16 May 2011	703.80
JUNGHEIRICH U.K. LTD	Equipment Hire & Rental	1031/5107340865	25 May 2011	703.50
SANDVIK LTD	Maintenance Materials	1031/5107337361	17 May 2011	703.50
S COX	Licence Fee Refunds	1003/1900038313	25 May 2011	703.00
HAYLEY GROUP PLC	Fleet	1031/5107345766	27 May 2011	702.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107330857	16 May 2011	702.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107326778	09 May 2011	702.24
MIDLAND CHEMICALS LTD	Protective Clothing	1033/5107347233	19 May 2011	702.00
Advantage Professional UK Limited	Agency Staff	1005/5107335834	11 May 2011	702.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107337968	19 May 2011	702.00
NSK UK LTD	Stock of Fleet	1031/5107328509	04 May 2011	701.85
MBA Group Ltd	Printing	1005/5107334809	10 May 2011	700.31
A J WELLS & SONS LTD	Track General Maintenance	1031/5107347023	23 May 2011	700.00
PLAYER & CORNISH MARINE LIMITED	Stock of Fleet	1031/5107336869	24 May 2011	700.00
VOICE PERFECT LTD	Maintenance of Telecommunications Equipment	1031/5107335048	03 May 2011	700.00
D.K. REWINDS LTD	Professional Engineering Services	1031/5107329943	09 May 2011	700.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107336816	18 May 2011	700.00
TURNER VIRR & CO LTD	Uniforms	1005/5107346411	19 May 2011	700.00
COXMOOR TRAFFIC SOLUTIONS LTD	Security Equipment	1002/1900036005	11 May 2011	700.00
GBS CORPORATE TRAINING	Staff Training	1001/5107350282	24 May 2011	700.00
ATKINS LTD	Agency Staff	1005/5107330982	16 May 2011	699.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Workplace Law Group Ltd	Staff Training	1011/5107348254	23 May 2011	699.00
City Sprint (UK) Ltd	Couriers	1006/1900026036	12 May 2011	698.75
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010/5107335336	03 May 2011	698.72
Peek Traffic Ltd	Traffic Signals	1002/5107337753	11 May 2011	698.69
TXM Recruit Ltd	Agency Staff	1005/5107327101	09 May 2011	698.28
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326605	09 May 2011	698.20
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1033/1900001867	26 May 2011	698.00
Mainspring	Staff Training	1020/5107348854	24 May 2011	698.00
XMA Limited	Computer Hardware	1004/5107328586	10 May 2011	697.50
HAYLEY GROUP PLC	Fleet	1033/5107343893	16 May 2011	696.72
Computacenter Plc	Computer Hardware	1001/5107340681	25 May 2011	696.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900320334	16 May 2011	695.60
ATA Recruitment	Agency Staff	1005/5107336647	25 May 2011	695.19
ATA Recruitment	Agency Staff	1005/5107327185	03 May 2011	695.01
Peek Traffic Ltd	Traffic Signals	1002/5107337750	11 May 2011	693.90
Mane Contract Services Limited	Agency Staff	1005/5107348997	24 May 2011	693.80
MICHAEL PAGE UK LTD	Agency Staff	1005/5107333471	18 May 2011	693.68
Morson International	Agency Staff	1005/5107339654	17 May 2011	693.52
LOCKHART CATERING EQUIPMENT	Plant & Equipment Purchases	1004/5107327349	03 May 2011	693.12
Morson International	Agency Staff	1005/5107335994	11 May 2011	693.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900322258	25 May 2011	693.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107346572	19 May 2011	692.13
Grundon Waste Management Ltd	Equipment Repairs & Maintenance	1005/5107346544	25 May 2011	692.00
Bond Pearce LLP	Planning & Development Consultancy	1004/5107341809	17 May 2011	692.00
POORES OF ACTON LTD	Building Maintenance & Repairs	1005/5107318803	12 May 2011	691.98
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900317981	06 May 2011	691.80
Seymour Valentine Ltd	Caterers Service Charges	1005/5107341006	11 May 2011	691.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900322710	26 May 2011	690.20
Lambeth & Southwark Community Trans	Agency Staff	1010/5107343297	27 May 2011	690.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107340971	25 May 2011	690.00
ATKINS LTD	Agency Staff	1005/5107333481	18 May 2011	688.95
GEOMOUNT LTD	Fleet	1031/5107341171	24 May 2011	688.50
EVERSHEDS	Legal Fees	1012/5107324661	12 May 2011	688.50
EVERSHEDS	Legal Fees	1001/5107346511	19 May 2011	688.50
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107347360	20 May 2011	688.00
Advantage Professional UK Limited	Agency Staff	1005/5107344573	24 May 2011	687.70
PRO-STYLE LTD	Fleet	1031/5107335066	03 May 2011	687.50
CLEMTECH	Agency Staff	1020/5107348680	26 May 2011	687.00
CLEMTECH	Agency Staff	1020/5107347818	26 May 2011	687.00
CLEMTECH	Agency Staff	1020/5107341358	12 May 2011	687.00
CLEMTECH	Agency Staff	1020/5107337930	11 May 2011	687.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107333860	12 May 2011	686.88
Temple Island Collection	Purchase of Souvenirs for Resale	1024/1900002004	04 May 2011	686.84
Entech Technical Solutions Ltd	Agency Staff	1005/5107333620	18 May 2011	686.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340518	17 May 2011	686.68
HINDLE GROUP LTD	Fleet	1031/5107338022	18 May 2011	686.22
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031/5107337428	05 May 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107348968	24 May 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107344411	17 May 2011	686.00
M BARNWELL SERVICES LTD	Fleet	1031/5107328201	03 May 2011	684.25
ATKINS LTD	Agency Staff	1005/5107326897	09 May 2011	684.20
Turnamms	Brokers Fees	1001/1900041057	03 May 2011	684.20
SWEETNAM & BRADLEY LTD	Fleet	1031/5107346914	19 May 2011	684.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107338052	06 May 2011	684.00
TXM Recruit Ltd	Agency Staff	1005/5107327130	09 May 2011	683.85
ELAN COMPUTING LTD	Agency Staff	1005/5107336082	11 May 2011	683.10
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107337464	24 May 2011	682.24
A DUMAN	Licence Fee Refunds	1003/1900038286	18 May 2011	682.00
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107345535	24 May 2011	681.54
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107332060	13 May 2011	681.00
ATA Recruitment	Agency Staff	1005/5107336643	25 May 2011	680.96
Winkball	Photography & Video	1001/5107346563	19 May 2011	680.85
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107351504	26 May 2011	680.40
Corona Energy Retail 4 Ltd	Gas	1010/1900007081	20 May 2011	680.19
EYRE & ELLISTON LTD	Furniture & Equipment	1031/5107337442	18 May 2011	680.00
MBA Group Ltd	Printing	1005/5107342218	25 May 2011	679.61
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107341372	11 May 2011	678.24
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107336927	20 May 2011	677.85
MBA Group Ltd	Printing	1005/5107334806	10 May 2011	677.31
F J Cleveland & Co.	Legal Fees	1001/5107348227	23 May 2011	676.23
LIVINGSTON UK LTD	Maintenance of Telecommunications Equipment	1006/5107332273	11 May 2011	676.00
BUCK & HICKMAN LTD	Maintenance Materials	1005/5107350809	25 May 2011	676.00
PARTSWASH LTD	Building Maintenance & Repairs	1005/5107332309	12 May 2011	675.75
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107336871	24 May 2011	675.60
HAYLEY GROUP PLC	Fleet	1031/5107343936	25 May 2011	675.39
HAYLEY GROUP PLC	Lift Maintenance	1033/5107338250	25 May 2011	675.24
DOLPHIN MARITIME SOFTWARE LTD	Building Maintenance & Repairs	1007/5107336995	05 May 2011	675.00
Kier Southern Div. Kier Regional	Service Charge Clearing (GP&F)	1004/5107332801	18 May 2011	675.00
Media Training Ltd	Staff Training	1001/5107351926	26 May 2011	675.00
CM Innovation limited	Staff Training	1001/5107346531	19 May 2011	675.00
Badgemaster Limited	Stationery	1005/5107338595	09 May 2011	674.92
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107336929	20 May 2011	674.73
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107332450	11 May 2011	674.73
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107327546	04 May 2011	674.73
Entech Bureau Hotels	Building Maintenance & Repairs	1006/5107342019	16 May 2011	674.57
BT CONFERENCING	Maintenance of Telecommunications Equipment	1005/5107320967	24 May 2011	674.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Midnite Express International	Couriers	1004/5107337602	05 May 2011	674.25
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107327749	04 May 2011	674.17
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107343879	25 May 2011	674.05
SELECTEQUIP LTD	Miscellaneous Costs	1031/5107347697	20 May 2011	674.00
Kingsville Promotions Ltd	Public Affairs & Media Relations	1012/5107337982	06 May 2011	674.00
Building Monitoring Services Ltd	Building Maintenance & Repairs	1008/5107337671	12 May 2011	673.23
HAYLEY GROUP PLC	Protective Clothing	1031/5107320792	11 May 2011	672.00
OVE Arup & Partners (USE 10006879)	Management & Support Consultancy	1012/5107339385	25 May 2011	672.00
Morson International	Agency Staff	1005/5107335949	11 May 2011	672.00
FLEET VEHICLES SERVICES LTD	Electricity	1004/1900322020	25 May 2011	671.75
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107344361	25 May 2011	671.25
RS Components Ltd	Civil Engineering Construction Works	1031/5107343713	16 May 2011	671.12
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031/5107346663	27 May 2011	670.25
Blue Arrow Ltd	Agency Staff	1004/5107336633	25 May 2011	670.23
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107341367	25 May 2011	670.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107324598	18 May 2011	670.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107331817	10 May 2011	670.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107339588	17 May 2011	669.91
Morson International	Agency Staff	1005/5107339718	17 May 2011	669.90
Morson International	Agency Staff	1005/5107335951	11 May 2011	669.90
HUNTRESS SEARCH LTD	Agency Staff	1004/5107335813	18 May 2011	669.78
Morson International	Agency Staff	1020/5107344692	24 May 2011	669.46
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900319579	12 May 2011	669.30
Danick Construction	Maintenance of Bus Stations LBL	1006/5107342788	13 May 2011	669.00
Iris Collection	Planning & Development Consultancy	1005/5107342043	12 May 2011	668.86
Iris Collection	Planning & Development Consultancy	1005/5107341921	24 May 2011	668.86
Seymour Valentine Ltd	Caterers Service Charges	1005/5107341010	11 May 2011	668.81
Mane Contract Services Limited	Agency Staff	1005/5107335782	03 May 2011	668.15
Morson International	Agency Staff	1005/5107335995	11 May 2011	667.80
Entech Technical Solutions Ltd	Agency Staff	1005/5107333619	18 May 2011	667.80
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1031/5107339167	24 May 2011	667.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107333375	18 May 2011	667.68
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107341210	18 May 2011	667.50
PYSCHOLOGICAL INTELLIGENCE LTD	Staff Training	1001/1900041225	20 May 2011	666.67
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107335740	11 May 2011	666.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107335739	11 May 2011	666.00
CM Innovation limited	Staff Training	1002/5107352534	27 May 2011	666.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107333285	18 May 2011	665.63
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340552	17 May 2011	665.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107330825	16 May 2011	665.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107326746	09 May 2011	665.60
BRITISH GAS BUSINESS	Electricity	1004/1900315832	11 May 2011	665.47
DIAGNOSYS LTD	Fleet	1031/5107335205	11 May 2011	665.00
EQ Systems	Computer Consumables	1011/5107331766	11 May 2011	665.00
Tram Operations Limited	Building Maintenance & Repairs	1020/5107325030	03 May 2011	664.84
STEP AHEAD	Agency Staff	1002/5107331111	16 May 2011	664.30
British Bus Publishing Ltd	Purchase of Books for Resale	1024/1900002095	25 May 2011	664.07
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107337061	17 May 2011	664.00
Inntel	Hotel Accommodation	1005/1900124756	18 May 2011	662.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900319594	12 May 2011	662.90
Aon Limited	General Insurance	1001/5107334607	04 May 2011	662.50
SLIC LTD	Staff Welfare Benefits	1001/5107317809	26 May 2011	662.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900317109	03 May 2011	662.00
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1005/5107330215	04 May 2011	661.60
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010/5107347594	20 May 2011	660.80
Pitney Bowes Ltd	Stationery	1004/5107336780	13 May 2011	660.77
STEP AHEAD	Agency Staff	1005/5107327016	09 May 2011	660.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900321449	20 May 2011	660.60
Serco Ltd	Traffic Signals	1002/5107333904	06 May 2011	660.08
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107335326	11 May 2011	660.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033/5107334616	11 May 2011	660.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033/5107332398	11 May 2011	660.00
JAFCO TOOLS LTD	Maintenance Materials	1033/5107329000	11 May 2011	660.00
DVV Media UK Ltd	Corporate Subscriptions	1020/5107334011	03 May 2011	660.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107337200	24 May 2011	660.00
ELAN COMPUTING LTD	Agency Staff	1005/5107336085	11 May 2011	660.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326765	09 May 2011	660.00
FWT Studios	Marketing Design & Artwork	1004/5107347302	20 May 2011	660.00
Astra Property Services	Office Accommodation Moves	1004/5107341115	11 May 2011	660.00
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107329160	12 May 2011	660.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107351189	27 May 2011	660.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107337153	09 May 2011	660.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107318418	27 May 2011	660.00
LOCKHART CATERING EQUIPMENT	Plant & Equipment Purchases	1004/5107327356	03 May 2011	659.21
Mane Contract Services Limited	Agency Staff	1005/5107339535	10 May 2011	658.64
XMA Limited	Computer Hardware	1020/5107329176	11 May 2011	658.28
T.M.S TRAFFIC MANAGEMENT	Maintenance Materials	1020/5107346830	20 May 2011	658.12
CDL London Ltd	Street Furniture	1002/5107345828	19 May 2011	658.00
Ricoh UK Ltd	Photocopying	1005/1900123972	11 May 2011	657.70
GEL Appointments	Agency Staff	1005/5107330923	16 May 2011	657.65
GEL Appointments	Agency Staff	1005/5107326850	09 May 2011	657.65
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005/5107339360	16 May 2011	657.63
City Sprint (UK) Ltd	Couriers	1005/1900124083	19 May 2011	657.63
Entech Bureau Hotels	Electricity	1005/5107341962	12 May 2011	657.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900320364	16 May 2011	656.90
LOCKHART CATERING EQUIPMENT	Plant & Equipment Purchases	1004/5107327364	03 May 2011	656.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UNIPART RAIL LTD	Fleet	1031/5107321475	13 May 2011	656.40
H CASE & SON CRADLEY HEATH LTD	Building Maintenance & Repairs	1031/5107318105	12 May 2011	656.40
SABRE RAIL SERVICES LTD	Fleet	1031/5107338223	18 May 2011	655.32
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107334837	18 May 2011	654.49
Oxford University Press	Corporate Subscriptions	1005/5107333855	04 May 2011	654.31
ROYAL MAIL	Postage	1002/5107337852	23 May 2011	654.29
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107348260	25 May 2011	654.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107337730	05 May 2011	654.00
CDL London Ltd	Publications & Publicity Material	1004/5107341044	26 May 2011	653.95
Prima Services Group Limited	Agency Staff	1005/5107333595	18 May 2011	653.25
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107346938	19 May 2011	652.74
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333234	18 May 2011	652.60
NORTH HERTFORDSHIRE COLLEGE	Staff Training	1001/1900041102	11 May 2011	652.10
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107327879	04 May 2011	652.00
INVENSYS RAIL LIMITED	Professional Engineering Services	1031/5107331784	11 May 2011	652.00
GIFFEN GROUP PLC	Lift Maintenance	1033/5107337569	18 May 2011	651.96
Morson International	Agency Staff	1005/5107336000	11 May 2011	651.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107341603	11 May 2011	650.00
PIPER TEST & MEASUREMENT LTD	Plant & Equipment Purchases	1031/5107336881	25 May 2011	650.00
DIAGNOSYS LTD	Fleet	1031/5107335464	18 May 2011	650.00
DIAGNOSYS LTD	Maintenance Materials	1031/5107335411	18 May 2011	650.00
DIAGNOSYS LTD	Fleet	1031/5107318961	26 May 2011	650.00
T.M.S TRAFFIC MANAGEMENT	Maintenance Materials	1020/5107343279	24 May 2011	650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326773	09 May 2011	650.00
DeMulder & Sons Ltd.	Capitalisation - Premises Expenditure	1004/5107329089	05 May 2011	650.00
Axiell Limited	Document Archive & Storage	1001/5107350412	25 May 2011	650.00
RedRay Consulting Limited	Management & Support Consultancy	1001/5107346506	19 May 2011	650.00
Bank of America Merrill Lynch	Management & Support Consultancy	1001/5107332889	13 May 2011	650.00
Tuskguard Ltd	Building Maintenance & Repairs	1011/5107341278	12 May 2011	649.13
Ccs Media Ltd	Marketing Exhibitions & Events	1002/5107334600	12 May 2011	649.00
Veolia Water Central Ltd	Water	1005/5107342630	13 May 2011	648.70
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1031/1900003443	26 May 2011	648.60
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107345907	26 May 2011	648.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107343144	16 May 2011	647.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107341034	13 May 2011	646.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345522	24 May 2011	646.49
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005/5107341037	12 May 2011	645.91
ORACLE	Software Maintenance	1005/5107351482	26 May 2011	645.53
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107339222	24 May 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107339080	24 May 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107334540	17 May 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107334539	17 May 2011	645.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107351187	27 May 2011	645.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107338585	27 May 2011	645.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340611	17 May 2011	644.70
At Work Partnership	Staff Training	1001/5107345859	18 May 2011	644.00
XMA Limited	Computer Hardware	1005/5107335241	25 May 2011	641.70
Lifeline Personnel Ltd	Agency Staff	1005/5107331177	16 May 2011	640.90
Lifeline Personnel Ltd	Agency Staff	1005/5107327097	09 May 2011	640.90
WECS PRECISION LTD	Maintenance Materials	1031/5107344215	17 May 2011	640.00
Chartered Institute Of Public Relat	Staff Training	1001/5107347732	23 May 2011	640.00
Mono Europe Ltd	Furniture & Equipment	1007/5107334470	10 May 2011	639.70
4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	1033/5107337334	24 May 2011	639.45
Advantage Professional UK Limited	Agency Staff	1001/5107339618	17 May 2011	639.05
Steer Davies & Gleave Ltd	Transport Planning Consultancy & Services	1002/5107347464	20 May 2011	638.00
Veolia Water Central Ltd	Water	1005/5107346607	24 May 2011	637.80
Alpha Workwear Direct Ltd	Uniforms	1010/5107342906	17 May 2011	636.90
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107344394	18 May 2011	636.00
CEMBRE LTD	Signalling Systems	1031/5107347377	23 May 2011	636.00
Cablecraft Ltd	Fleet	1031/5107346069	18 May 2011	635.58
CDL London Ltd	Ticket & Pass Production	1004/5107341220	11 May 2011	635.46
Searcy's	Marketing Exhibitions & Events	1011/5107339483	18 May 2011	635.22
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107344381	17 May 2011	635.17
ALSTOM TRANSPORT	Fleet	1031/5107344167	17 May 2011	634.38
RS Components Ltd	Maintenance Materials	1033/5107332532	04 May 2011	633.05
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107337497	05 May 2011	633.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107339832	17 May 2011	632.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107340174	17 May 2011	632.32
SMALL ORDER SPRINGS & PRESSINGS	Maintenance Materials	1031/5107337494	25 May 2011	632.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107333858	12 May 2011	631.80
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033/5107337028	24 May 2011	631.66
EVERSHEDS	Legal Fees	1001/5107347376	20 May 2011	631.01
Peek Traffic Ltd	Traffic Signals	1002/5107339461	18 May 2011	630.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900317245	03 May 2011	630.30
Dawleys	Marketing Services	1004/5107347199	25 May 2011	630.08
A.S.B. (RNI) LTD	Electrical & Electronic Engineering	1033/5107328102	13 May 2011	630.00
GEOMOUNT LTD	Fleet	1031/5107341838	24 May 2011	630.00
WHOLESALE FITTINGS CO LTD	Electrical Equipment Maintenance	1031/5107337472	16 May 2011	630.00
Morson International	Agency Staff	1005/5107336033	11 May 2011	630.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107341735	18 May 2011	630.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107341733	18 May 2011	630.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107337156	09 May 2011	630.00
THE ASSOCIATION OF GRADUATE RECRUIT	Staff Training	1001/5107340729	10 May 2011	630.00
HSBC Procurement Card	Staff Training	1001/3000011111	27 May 2011	630.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107336865	24 May 2011	629.64
Internova UK Limited	Printing	1024/5107344336	18 May 2011	628.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Computacenter Plc	Computer Hardware	1005/5107325720	05 May 2011	628.56
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107348824	26 May 2011	628.55
Canon UK Ltd	Furniture & Equipment	1010/5107351950	27 May 2011	627.76
Canon UK Ltd	Furniture & Equipment	1010/5107328735	05 May 2011	627.76
Scottish Hydro Electric	Electricity	1005/1900124297	26 May 2011	627.62
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/5107340673	18 May 2011	627.00
Prima Services Group Limited	Agency Staff	1005/5107333594	18 May 2011	627.00
Prima Services Group Limited	Agency Staff	1005/5107327066	09 May 2011	627.00
Iris Collection	Planning & Development Consultancy	1005/5107341729	18 May 2011	626.65
Iris Collection	Planning & Development Consultancy	1005/5107341073	11 May 2011	626.65
SETON LTD	Furniture & Equipment	1005/5107347521	20 May 2011	626.40
STEP AHEAD	Agency Staff	1005/5107331103	16 May 2011	625.51
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107333936	11 May 2011	625.50
Smart Teachers	Agency Staff	1011/5107335020	11 May 2011	625.00
ENDS LTD	Corporate Subscriptions	1006/5107342698	18 May 2011	625.00
Mye-Coach Limited	Staff Training	1004/5107341706	12 May 2011	625.00
TUFNOL LTD	Fleet	1031/5107329978	04 May 2011	624.80
HAYLEY GROUP PLC	Protective Clothing	1031/5107318529	11 May 2011	624.40
Advantage Professional UK Limited	Agency Staff	1005/5107339609	17 May 2011	624.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326622	09 May 2011	624.00
WordWave International Limited	Marketing Exhibitions & Events	1001/5107350187	24 May 2011	624.00
XMA Limited	Computer Hardware	1001/5107323792	03 May 2011	623.85
H M Revenue & Customs	CIS Withholding Tax	1011/1900010751	10 May 2011	623.80
Pablon Tools Limited	Maintenance Materials	1031/5107337347	04 May 2011	623.25
BT Conferencing	Purchase of Telecommunications Equipment	1005/5107347067	19 May 2011	622.49
MBA Group Ltd	Printing	1005/5107334804	11 May 2011	622.37
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107332280	16 May 2011	622.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107331613	11 May 2011	622.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107345524	24 May 2011	621.81
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1033/5107318721	26 May 2011	621.36
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107343301	16 May 2011	620.90
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326632	09 May 2011	620.65
Adecco UK Ltd	Agency Staff	1005/5107326152	03 May 2011	620.20
HAYLEY GROUP PLC	Building Maintenance & Repairs	1033/5107328874	03 May 2011	620.00
Corona Energy Retail 4 Ltd	Gas	1004/1900314459	05 May 2011	619.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900319345	11 May 2011	619.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900318538	09 May 2011	619.10
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1031/5107343796	25 May 2011	619.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900317147	03 May 2011	618.10
QA Limited	Staff Training	1001/5107329638	03 May 2011	618.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330730	16 May 2011	617.76
Serco Ltd	Traffic Signals	1002/5107332027	11 May 2011	616.88
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107347684	20 May 2011	616.50
RS Components Ltd	Plant & Equipment Purchases	1005/5107332324	10 May 2011	616.32
CLAYTON PRECISION ENG.	Plant & Equipment Purchases	1031/5107348027	26 May 2011	615.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107335486	18 May 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107332084	11 May 2011	615.09
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107347580	20 May 2011	615.00
ESAB GROUP (UK) LTD	Plant & Equipment Purchases	1031/5107344072	16 May 2011	615.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333218	18 May 2011	614.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900317092	03 May 2011	614.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900319581	12 May 2011	613.30
THE MATADOR COMPANY LTD	Fleet	1031/5107329046	09 May 2011	613.20
Scottish Power	Electricity	1004/1900316573	04 May 2011	612.72
Aaron Boyd Limited	Agency Staff	1011/5107341277	17 May 2011	612.47
Corona Energy Retail 4 Ltd	Gas	1005/1900123826	05 May 2011	612.41
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107347648	20 May 2011	612.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107340701	25 May 2011	612.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107347605	20 May 2011	612.00
ESAB GROUP (UK) LTD	Fleet	1031/5107342702	13 May 2011	611.72
BORDER LINE ARTS LTD	Security Equipment	1011/5107342983	13 May 2011	611.00
ATKINS LTD	Agency Staff	1005/5107333487	18 May 2011	610.20
4-rail Services Limited	Consultants (Contractors)	1031/5107346032	18 May 2011	610.00
DeMulder & Sons Ltd.	Capitalisation - Premises Expenditure	1004/5107345867	19 May 2011	610.00
Quay Office Furnishers Ltd	Furniture & Equipment	1002/5107348183	27 May 2011	610.00
Traffic Engineering Services Ltd	Traffic Signals	1002/5107348306	23 May 2011	609.90
DIANA CUE	Interpreters	1005/1900124152	09 May 2011	609.00
Morson International	Agency Staff	1005/5107344613	24 May 2011	608.56
Morson International	Agency Staff	1005/5107335895	11 May 2011	608.56
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107348629	25 May 2011	608.00
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1031/5107343632	16 May 2011	607.50
Wsp Civils Ltd	Road Maintenance	1002/5107334094	24 May 2011	606.12
NEEDS LTD	Plant & Equipment Purchases	1031/5107328385	04 May 2011	606.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336691	11 May 2011	605.16
STEP AHEAD	Agency Staff	1005/5107331110	16 May 2011	605.00
STEP AHEAD	Agency Staff	1005/5107327024	09 May 2011	605.00
ENVIRONMENTAL BIOTEC UK	Service Charge Clearing (GP&F)	1004/5107332192	04 May 2011	605.00
Serco Ltd	Traffic Signals	1002/5107333876	16 May 2011	604.30
Evan Evans Tours Ltd	VCS Non Coach Payments	1008/5107343822	23 May 2011	603.75
RS Components Ltd	Plant & Equipment Purchases	1005/5107332467	09 May 2011	603.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107345288	17 May 2011	603.04
JUNGHEIRICH U.K. LTD	Equipment Hire & Rental	1031/5107324029	19 May 2011	603.00
RAIL AND PLANT SOLUTIONS LIMITED	Equipment Repairs & Maintenance	1033/5107339026	09 May 2011	602.86
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900321579	20 May 2011	602.60
Peek Traffic Ltd	Traffic Signals	1002/5107339249	27 May 2011	602.50
Advantage Professional UK Limited	Agency Staff	1005/5107339591	17 May 2011	602.46

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900124126	18 May 2011	602.21
Sacker & Partners LLP	Legal Fees	1001/5107327683	03 May 2011	601.75
CHARTWAY IND SERVICES LTD	Fleet	1031/5107332792	11 May 2011	601.68
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107337444	25 May 2011	601.17
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107325909	04 May 2011	600.75
Advantage Professional UK Limited	Agency Staff	1001/5107339604	17 May 2011	600.68
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107347281	20 May 2011	600.64
THE HAYDEN PRESS	Fleet	1031/5107340870	25 May 2011	600.00
Comrade Ltd	Publications & Publicity Material	1011/5107340905	11 May 2011	600.00
Danfo (UK) Ltd	Civil Engineering Construction Works	1006/5107342646	13 May 2011	600.00
Inntel	Meals Refreshments & Subsistence	1005/1900124757	18 May 2011	600.00
Wynnwith Group Limited	Agency Staff	1004/5107340203	17 May 2011	600.00
Wynnwith Group Limited	Agency Staff	1004/5107336386	11 May 2011	600.00
Westminster Kingsway College	Staff Training	1002/5107335623	03 May 2011	600.00
Academy of Executive Coaching Ltd	Staff Training	1001/5107350292	24 May 2011	600.00
NFPS LTD	Staff Training	1001/1900041052	03 May 2011	600.00
Infigo Limited	Equipment Repairs & Maintenance	1005/5107341298	11 May 2011	599.74
Site Operative Solutions Ltd	Agency Staff	1020/5107327039	09 May 2011	599.70
Senator International Ltd	Furniture & Equipment	1005/5107337877	24 May 2011	599.27
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107347774	23 May 2011	599.20
F J Cleveland & Co.	Legal Fees	1001/5107337522	05 May 2011	599.01
Snap-On Tools	Equipment Repairs & Maintenance	1033/5107337652	05 May 2011	599.00
Advantage Professional UK Limited	Agency Staff	1010/5107339608	17 May 2011	598.98
HSBC Procurement Card	Staff Training	1001/3000011061	13 May 2011	598.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107335805	11 May 2011	598.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107337487	25 May 2011	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107331727	11 May 2011	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107328505	10 May 2011	598.26
INVENSYS RAIL LIMITED	Fleet	1031/5107331884	11 May 2011	597.50
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/1900124548	25 May 2011	597.02
EDF Energy	Electricity	1020/5107344123	25 May 2011	597.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900320082	16 May 2011	597.00
Atoc Ltd	Ticket & Pass Production	1005/5107351130	26 May 2011	596.70
STEP AHEAD	Agency Staff	1005/5107333566	18 May 2011	596.50
Peek Traffic Ltd	Traffic Signals	1002/5107343592	18 May 2011	596.00
Peek Traffic Ltd	Traffic Signals	1002/5107343538	16 May 2011	596.00
Peek Traffic Ltd	Traffic Signals	1002/5107341959	25 May 2011	596.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340165	17 May 2011	595.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107340154	17 May 2011	595.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107340153	17 May 2011	595.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900320230	16 May 2011	595.20
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107350431	26 May 2011	595.06
HAYLEY GROUP PLC	Protective Clothing	1031/5107323771	06 May 2011	595.05
Health Response UK Ltd	Staff Training	1005/5107348120	24 May 2011	595.00
Dawleys	Marketing Services	1004/5107345623	18 May 2011	595.00
Dawleys	Marketing Services	1004/5107344304	17 May 2011	595.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900319040	10 May 2011	594.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107344516	24 May 2011	594.65
Twofold Ltd	Stationery	1001/5107351182	26 May 2011	594.61
Peek Traffic Ltd	Traffic Signals	1002/5107337546	16 May 2011	594.59
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107350902	25 May 2011	594.00
QMATIC (UNITED KINGDOM) LIMITED	MR Construction Costs	1033/5107340978	24 May 2011	594.00
CAPARO INSULATION	Heating & Lighting	1033/5107336943	18 May 2011	594.00
THE CHARTERED QUALITY INSTITUTE	Staff Training	1001/5107332445	11 May 2011	594.00
HSBC Procurement Card	Staff Training	1001/3000011040	06 May 2011	594.00
KEW(ELECTRICAL DISTRIBUTORS) LTD	Professional Engineering Services	1033/5107345728	17 May 2011	593.94
EDF Energy	Electricity	1020/5107341109	26 May 2011	593.91
UNDERWOODS ELECTRICAL DISTRIB.	Fleet	1033/5107331392	11 May 2011	593.50
Groundwise Searches Ltd	Planning & Development Consultancy	1031/5107346546	19 May 2011	592.74
Corona Energy Retail 4 Ltd	Gas	1004/1900314449	05 May 2011	592.32
F J Cleveland & Co.	Legal Fees	1001/5107348046	23 May 2011	592.01
Red Snapper Recruitment Ltd	Agency Staff	1005/5107341441	12 May 2011	592.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900321490	20 May 2011	590.70
Pageantry Electronics Systems	Computer Consumables	1006/5107336978	04 May 2011	590.50
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107336876	25 May 2011	590.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107331782	11 May 2011	590.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900322895	27 May 2011	590.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107332364	06 May 2011	590.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107350325	25 May 2011	589.92
TXM Recruit Ltd	Agency Staff	1005/5107331213	16 May 2011	589.07
TXM Recruit Ltd	Agency Staff	1005/5107331212	16 May 2011	589.07
TXM Recruit Ltd	Agency Staff	1005/5107327137	09 May 2011	589.07
TXM Recruit Ltd	Agency Staff	1005/5107327136	09 May 2011	589.07
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900318666	09 May 2011	588.50
EVERSHEDS	Legal Fees	1001/5107346575	25 May 2011	588.35
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107348127	23 May 2011	588.00
Blue Arrow Ltd	Agency Staff	1002/5107333676	11 May 2011	588.00
JAFCO TOOLS LTD	Signalling Systems	1033/5107332648	11 May 2011	587.40
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107343142	16 May 2011	587.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336686	11 May 2011	586.56
Corona Energy Retail 4 Ltd	Gas	1005/1900123772	05 May 2011	586.51
EVERSHEDS	Legal Fees	1001/5107346747	25 May 2011	586.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900317760	05 May 2011	586.40
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1033/5107320369	26 May 2011	585.75
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107345690	25 May 2011	585.25
DIAGNOSYS LTD	Fleet	1033/5107340834	25 May 2011	585.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEOMOUNT LTD	Fleet	1031/5107319519	17 May 2011	585.00
Advantage Professional UK Limited	Agency Staff	1010/5107339616	17 May 2011	584.80
Mane Contract Services Limited	Agency Staff	1005/5107349015	24 May 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107349014	24 May 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107349013	24 May 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107344493	17 May 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107344492	17 May 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107339543	10 May 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107339542	10 May 2011	584.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107336723	11 May 2011	583.97
Peek Traffic Ltd	Traffic Signals	1002/5107339242	18 May 2011	583.41
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900322851	26 May 2011	582.70
Wilding Sound Ltd	Maintenance of Bus Stations LBL	1006/5107350655	25 May 2011	582.60
Delta Display Limited	Publications & Publicity Material	1004/5107336803	05 May 2011	582.52
Seymour Valentine Ltd	Caterers Service Charges	1005/5107341004	12 May 2011	582.44
Wild and Wolf Ltd	Purchase of Souvenirs for Resale	1024/1900002001	25 May 2011	582.42
Malnor Southern Ltd.	Building Maintenance & Repairs	1010/5107347707	24 May 2011	582.40
HSBC Procurement Card	Staff Welfare Benefits	1005/3000031307	13 May 2011	582.00
Morson International	Agency Staff	1005/5107344721	24 May 2011	581.70
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107351072	26 May 2011	581.42
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1001/5107338575	25 May 2011	581.14
eCircle Ltd	Marketing Services	1004/5107335627	04 May 2011	580.90
HOLFORD ENGINEERING GROUP	Building Maintenance & Repairs	1031/5107337808	17 May 2011	580.00
Ness Furniture Limited	Building Maintenance & Repairs	1006/5107329335	17 May 2011	580.00
Ness Furniture Limited	Building Maintenance & Repairs	1006/5107329333	10 May 2011	580.00
Ness Furniture Limited	Building Maintenance & Repairs	1006/5107329332	17 May 2011	580.00
GREAT YARMOUTH PRINTING LTD	Publications & Periodicals	1005/5107334821	04 May 2011	580.00
NAL Ltd	Traffic Signals	1002/5107320711	19 May 2011	579.56
Securit World Ltd	Security Equipment	1004/5107350627	25 May 2011	579.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900318924	10 May 2011	579.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330720	16 May 2011	579.27
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107330712	16 May 2011	579.27
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107326636	09 May 2011	579.27
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900317480	04 May 2011	579.20
WHOLESALE FITTINGS CO LTD	Plant & Equipment Purchases	1005/5107338110	24 May 2011	579.06
IIR Ltd	Staff Training	1002/5107335550	26 May 2011	579.00
XMA Limited	Computer Hardware	1001/5107329178	11 May 2011	578.91
Corbeau Procurement Supplies	Stationery	1004/5107337686	05 May 2011	578.72
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107335407	19 May 2011	578.36
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107334576	25 May 2011	578.20
STEP AHEAD	Agency Staff	1004/5107336526	11 May 2011	577.71
Morson International	Agency Staff	1005/5107339707	17 May 2011	577.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107335807	18 May 2011	577.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107333308	18 May 2011	577.20
Mono Europe Ltd	Furniture & Equipment	1005/5107350445	25 May 2011	576.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107326643	09 May 2011	576.60
HINDLE GROUP LTD	Fleet	1031/5107341850	25 May 2011	576.19
HINDLE GROUP LTD	Fleet	1031/5107337981	18 May 2011	576.19
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900318152	06 May 2011	576.10
HOBS REPROGRAPHICS PLC	Printing	1031/1900003290	25 May 2011	576.06
JAFCO TOOLS LTD	Maintenance Materials	1033/5107332649	11 May 2011	576.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107339005	25 May 2011	575.27
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107332407	13 May 2011	575.27
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107348359	24 May 2011	575.13
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107342678	16 May 2011	575.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107341229	11 May 2011	575.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107339120	12 May 2011	575.00
EVERSHEDS	Legal Fees	1001/5107346529	25 May 2011	575.00
University of Westminster	Staff Training	1001/5107321328	04 May 2011	575.00
Ricoh UK Ltd	Photocopying	1005/1900123983	11 May 2011	574.52
Mane Contract Services Limited	Agency Staff	1005/5107335757	03 May 2011	574.20
Lifeline Personnel Ltd	Agency Staff	1005/5107331175	16 May 2011	574.08
TALASCEND LTD (ASB)	Agency Staff	1005/5107345276	17 May 2011	572.88
AQUENT	Agency Staff	1011/5107340782	17 May 2011	572.75
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012/1900003280	27 May 2011	572.50
Mane Contract Services Limited	Agency Staff	1005/5107349016	24 May 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107344495	17 May 2011	572.27
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107336928	20 May 2011	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107336926	20 May 2011	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107336925	20 May 2011	572.07
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107342942	13 May 2011	571.34
Mono Europe Ltd	Furniture & Equipment	1002/5107341760	12 May 2011	570.95
Lambeth & Southwark Community Trans	Taxicard Funding	1010/5107337216	23 May 2011	570.00
Inntel	Meals Refreshments & Subsistence	1005/1900124168	10 May 2011	570.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107351188	27 May 2011	570.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107321624	27 May 2011	570.00
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107338094	10 May 2011	569.92
Mane Contract Services Limited	Agency Staff	1005/5107344483	17 May 2011	568.86
Inntel	Hotel Accommodation	1005/1900124754	18 May 2011	567.82
Morson International	Agency Staff	1005/5107335917	11 May 2011	567.57
Mane Contract Services Limited	Agency Staff	1005/5107339547	17 May 2011	567.37
Morson International	Agency Staff	1005/5107344760	24 May 2011	567.00
Morson International	Agency Staff	1005/5107344660	24 May 2011	567.00
British Standards Institution	Statutory & Non Statutory Audit Fees	1005/5107347014	26 May 2011	566.60
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107339056	25 May 2011	566.17
Lambeth & Southwark Community Trans	Taxicard Funding	1010/5107343293	26 May 2011	566.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107331977	10 May 2011	565.50
Entech Bureau Hotels	Electricity	1005/5107341966	12 May 2011	565.33
HINDLE GROUP LTD	Fleet	1031/5107341853	25 May 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107341852	25 May 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107341851	25 May 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107338024	17 May 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107338023	17 May 2011	565.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900317504	04 May 2011	564.30
Parity Resources Limited	Agency Staff	1011/5107340187	17 May 2011	564.20
Smart Teachers	Agency Staff	1011/5107342857	25 May 2011	564.00
London Letterbox Marketing	Publications & Publicity Material	1002/5107320544	20 May 2011	564.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107332409	13 May 2011	563.99
KEW(ELECTRICAL DISTRIBUTORS) LTD	Professional Engineering Services	1033/5107345745	17 May 2011	563.87
BUNZL VENDING SERVICES LTD	Plant & Equipment Purchases	1005/1900124815	25 May 2011	563.58
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340551	17 May 2011	563.49
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107334795	18 May 2011	563.37
Mane Contract Services Limited	Agency Staff	1005/5107349007	24 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107349004	24 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107349001	24 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107348994	24 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107348991	24 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107348989	24 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107348986	24 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107348985	24 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107348982	24 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107348981	24 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107348977	24 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107348973	24 May 2011	563.17
Morson International	Agency Staff	1005/5107344674	24 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107344487	17 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107344481	17 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107344475	17 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107344472	17 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107344470	17 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107344468	17 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107344467	17 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107344463	17 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107344462	17 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107344460	17 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107344458	17 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107344456	17 May 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107331217	16 May 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107331215	16 May 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107331209	16 May 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107331208	16 May 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107331203	16 May 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107331201	16 May 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107331195	16 May 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107331191	16 May 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107331186	16 May 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107327141	09 May 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107327139	09 May 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107327134	09 May 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107327132	09 May 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107327123	09 May 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107327122	09 May 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107327118	09 May 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107327112	09 May 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107327107	09 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107344464	17 May 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107333629	18 May 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107339499	10 May 2011	563.15
BRIGGS EQUIPMENT (UK) LTD	Maintenance Materials	1033/5107342847	24 May 2011	563.08
Mane Contract Services Limited	Agency Staff	1005/5107349005	24 May 2011	562.80
Morson International	Agency Staff	1005/5107344728	24 May 2011	562.80
Mane Contract Services Limited	Agency Staff	1005/5107344485	17 May 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107333632	18 May 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107331206	16 May 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107331205	16 May 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107331204	16 May 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107331196	16 May 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107331189	16 May 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107331188	16 May 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107331184	16 May 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107327127	09 May 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107327126	09 May 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107327125	09 May 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107327120	09 May 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107327111	09 May 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107327109	09 May 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107327105	09 May 2011	562.80
Veolia Water Central Ltd	Water	1005/5107346645	24 May 2011	562.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900317491	04 May 2011	561.80
Voucher Systems Ltd	Uniforms	1002/5107342068	18 May 2011	561.70
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107344502	24 May 2011	561.05
DIRECTA UK LTD	Fleet	1033/5107344436	18 May 2011	561.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AQUENT	Agency Staff	1011/5107339339	20 May 2011	561.00
Cresswell Office Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1006/5107347260	20 May 2011	561.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107347259	20 May 2011	561.00
Dr OH Carlton	Professional & Academic Fees - Employees	1005/3000031523	27 May 2011	561.00
Peek Traffic Ltd	Traffic Signals	1002/5107339243	18 May 2011	560.79
Prima Services Group Limited	Agency Staff	1005/5107333584	18 May 2011	560.37
ATA Recruitment	Agency Staff	1005/5107331261	10 May 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107331134	16 May 2011	560.37
ATA Recruitment	Agency Staff	1005/5107327187	03 May 2011	560.37
ATA Recruitment	Agency Staff	1005/5107327186	03 May 2011	560.37
ATA Recruitment	Agency Staff	1005/5107327182	03 May 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107327054	09 May 2011	560.37
EYRE & ELLISTON LTD	Furniture & Equipment	1031/5107337100	18 May 2011	560.00
LOXWOOD CONTACTS LTD	Fleet	1031/5107336732	03 May 2011	560.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107342121	12 May 2011	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107339053	25 May 2011	559.17
BT Conferencing	Purchase of Telecommunications Equipment	1005/5107320965	19 May 2011	559.17
City Sprint (UK) Ltd	Couriers	1006/1900026076	19 May 2011	559.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107334578	03 May 2011	558.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107330765	16 May 2011	557.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107326684	09 May 2011	557.57
Mane Contract Services Limited	Agency Staff	1005/5107335761	03 May 2011	557.16
BUNZL VENDING SERVICES LTD	Plant & Equipment Purchases	1005/1900124806	25 May 2011	557.13
Mane Contract Services Limited	Agency Staff	1005/5107349017	24 May 2011	556.87
Mane Contract Services Limited	Agency Staff	1005/5107344496	17 May 2011	556.87
CUK Security Services	Agency Staff	1005/5107340947	16 May 2011	556.80
TRAVIS PERKINS TRADING CO. LTD	Plant & Equipment Purchases	1020/5107334942	11 May 2011	555.31
Dawleys	Advertising	1004/5107345627	18 May 2011	555.00
Dawleys	Advertising	1004/5107344231	17 May 2011	555.00
THE MATADOR COMPANY LTD	Fleet	1031/5107332371	16 May 2011	554.80
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107344434	17 May 2011	554.17
Mrs J Virdee-Dhanjal	Professional & Academic Fees - Employees	1005/3000031266	06 May 2011	554.00
Mr J Perham	Professional & Academic Fees - Employees	1004/3000002927	13 May 2011	554.00
XMA Limited	Computer Hardware	1005/5107329770	11 May 2011	553.28
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107346548	19 May 2011	553.10
Mane Contract Services Limited	Agency Staff	1005/5107339513	10 May 2011	553.04
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/510733219	18 May 2011	552.57
CDL London Ltd	Marketing & Economic Research	1004/5107348657	24 May 2011	552.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900318520	09 May 2011	552.40
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/1900124813	25 May 2011	552.05
Lifeline Personnel Ltd	Agency Staff	1005/5107331176	16 May 2011	552.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107348836	25 May 2011	552.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107332089	11 May 2011	551.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900318418	09 May 2011	551.40
EMERGENCY POWER SYSTEMS	Maintenance Materials	1033/5107343418	19 May 2011	551.00
EMERGENCY POWER SYSTEMS	Maintenance Materials	1033/5107343417	19 May 2011	551.00
EMERGENCY POWER SYSTEMS	Maintenance Materials	1033/5107343416	19 May 2011	551.00
EMERGENCY POWER SYSTEMS	Maintenance Materials	1033/5107343415	19 May 2011	551.00
EMERGENCY POWER SYSTEMS	Maintenance Materials	1033/5107343414	19 May 2011	551.00
EMERGENCY POWER SYSTEMS	Maintenance Materials	1033/5107343413	19 May 2011	551.00
EMERGENCY POWER SYSTEMS	Maintenance Materials	1033/5107343412	19 May 2011	551.00
EMERGENCY POWER SYSTEMS	Maintenance Materials	1033/5107343391	19 May 2011	551.00
EMERGENCY POWER SYSTEMS	Maintenance Materials	1033/5107343390	18 May 2011	551.00
EMERGENCY POWER SYSTEMS	Maintenance Materials	1033/5107342950	25 May 2011	551.00
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005/5107344047	24 May 2011	551.00
Advantage Professional UK Limited	Agency Staff	1005/5107339617	17 May 2011	550.16
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107337837	05 May 2011	550.00
EJT Associates	Staff Training	1020/5107341952	19 May 2011	550.00
Media Training Ltd	Staff Training	1001/5107346871	19 May 2011	550.00
Richmond And Kingston Accessible Tr	Agency Staff	1010/5107346939	24 May 2011	549.99
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107337443	25 May 2011	549.67
LOCKHART CATERING EQUIPMENT	Plant & Equipment Purchases	1004/5107327352	03 May 2011	549.53
LOCKHART CATERING EQUIPMENT	Plant & Equipment Purchases	1004/5107327351	03 May 2011	549.48
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336677	11 May 2011	549.12
ATA Recruitment	Agency Staff	1005/5107336648	25 May 2011	548.74
Iris Collection	Planning & Development Consultancy	1005/5107341912	18 May 2011	547.97
Mane Contract Services Limited	Agency Staff	1005/5107349012	24 May 2011	547.83
Mane Contract Services Limited	Agency Staff	1005/5107339540	10 May 2011	547.83
KINGSBEECH LTD	Electrical & Electronic Engineering	1033/5107346839	19 May 2011	546.60
Mono Europe Ltd	Furniture & Equipment	1005/5107350446	25 May 2011	546.60
NLA SERVICES LTD	Service Charge Clearing (GP&F)	1004/5107347358	27 May 2011	546.30
COLSTON ENGINEERING SERVICES LTD	Plant & Equipment Purchases	1031/5107340862	25 May 2011	546.00
IMI NORGREN LTD	Plant & Equipment Purchases	1033/5107344113	16 May 2011	545.65
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107332394	11 May 2011	545.00
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107340534	17 May 2011	543.39
XMA Limited	Computer Hardware	1004/5107324919	04 May 2011	542.88
MBA Group Ltd	Printing	1005/5107339393	18 May 2011	542.85
XMA Limited	Computer Hardware	1005/5107334668	18 May 2011	542.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900321261	19 May 2011	540.30
Peek Traffic Ltd	Traffic Signals	1002/5107337754	11 May 2011	540.28
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033/5107348620	24 May 2011	540.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1033/5107339052	24 May 2011	540.00
GEOMOUNT LTD	Stock of Fleet	1031/5107341836	24 May 2011	540.00
ROUGHTON LTD	Professional Engineering Services	1031/5107337870	06 May 2011	540.00
FWT Studios	Marketing Design & Artwork	1004/5107337913	06 May 2011	540.00
HSBC Procurement Card	Staff Training	1001/3000011113	27 May 2011	540.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Wsp Civils Ltd	Road Maintenance	1002/5107334114	13 May 2011	539.98
Wsp Civils Ltd	Road Maintenance	1002/5107321434	11 May 2011	539.98
Serco Ltd	Traffic Signals	1002/5107339111	18 May 2011	539.60
Peek Traffic Ltd	Traffic Signals	1002/5107343597	25 May 2011	539.50
Advantage Professional UK Limited	Agency Staff	1005/5107339619	17 May 2011	539.29
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107335517	17 May 2011	539.28
Mane Contract Services Limited	Agency Staff	1005/5107339496	10 May 2011	539.00
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033/5107332541	11 May 2011	538.90
Mane Contract Services Limited	Agency Staff	1005/5107335775	03 May 2011	538.89
LEAH R BAKER	Interpreters	1005/1900124150	09 May 2011	538.52
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107338154	06 May 2011	538.35
J & K Video	Purchase of Videos for Resale	1024/1900002007	10 May 2011	537.87
Peek Traffic Ltd	Traffic Signals	1002/5107343598	25 May 2011	537.50
WECS PRECISION LTD	Fleet	1033/5107347773	20 May 2011	537.00
WECS PRECISION LTD	Fleet	1033/5107346808	19 May 2011	537.00
MIRELA MANAJ	Interpreters	1005/1900124142	09 May 2011	536.91
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107350438	25 May 2011	536.76
Advantage Professional UK Limited	Agency Staff	1004/5107340596	17 May 2011	536.52
Mane Contract Services Limited	Agency Staff	1005/5107339498	10 May 2011	535.51
AQUENT	Agency Staff	1011/5107344333	26 May 2011	535.50
EVERSHEDS	Legal Fees	1001/5107350241	25 May 2011	535.50
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107343149	16 May 2011	535.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107343061	13 May 2011	535.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107343001	13 May 2011	535.00
WF ELECTRICAL PLC (10005578)	Electrical Equipment Maintenance	1033/5107341370	25 May 2011	534.20
Advantage Professional UK Limited	Agency Staff	1010/5107344563	24 May 2011	533.79
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107337430	05 May 2011	533.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107333623	18 May 2011	532.89
Entech Technical Solutions Ltd	Agency Staff	1005/5107333622	18 May 2011	532.89
Entech Technical Solutions Ltd	Agency Staff	1005/5107333621	18 May 2011	532.89
NetworkersMSB	Agency Staff	1005/5107336629	11 May 2011	532.80
Mono Europe Ltd	Furniture & Equipment	1001/5107338073	06 May 2011	532.45
CITY OF WESTMINSTER	Rail Replacement Service Costs	1006/1900026000	18 May 2011	532.00
Morson International	Agency Staff	1005/5107335912	11 May 2011	531.69
STEP AHEAD	Agency Staff	1002/5107333563	18 May 2011	531.44
STEP AHEAD	Agency Staff	1002/5107327037	09 May 2011	531.44
STEP AHEAD	Agency Staff	1002/5107327025	09 May 2011	531.44
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107343275	26 May 2011	531.16
Morson International	Agency Staff	1005/5107335993	11 May 2011	530.76
Visit Britian	Cash Handling & Processing	1011/5107341147	12 May 2011	530.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107336465	03 May 2011	530.00
Iris Collection	Planning & Development Consultancy	1005/5107340761	11 May 2011	529.62
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900321497	20 May 2011	529.20
RS Components Ltd	Civil Engineering Construction Works	1031/5107343721	16 May 2011	528.83
Peek Traffic Ltd	Road Maintenance	1002/5107339401	16 May 2011	528.64
M BARNWELL SERVICES LTD	Fleet	1033/5107335186	18 May 2011	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107330856	16 May 2011	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326777	09 May 2011	528.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107339571	24 May 2011	528.00
Mane Contract Services Limited	Agency Staff	1005/5107339534	10 May 2011	527.88
Mane Contract Services Limited	Agency Staff	1005/5107339521	10 May 2011	527.88
Mane Contract Services Limited	Agency Staff	1005/5107339520	10 May 2011	527.88
Mane Contract Services Limited	Agency Staff	1005/5107339502	10 May 2011	527.88
Iris Collection	Planning & Development Consultancy	1005/5107341072	11 May 2011	527.78
RS Components Ltd	Plant & Equipment Purchases	1005/5107331481	04 May 2011	527.67
TXM Recruit Ltd	Agency Staff	1005/5107333640	18 May 2011	527.64
ALSTOM TRANSPORT	Fleet	1031/5107338162	25 May 2011	527.60
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107346804	19 May 2011	527.50
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107345691	25 May 2011	527.25
Inntel	Hotel Accommodation	1005/1900124947	25 May 2011	527.17
BRUSH TRACTION LTD	Fleet	1033/5107335741	11 May 2011	527.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900320943	18 May 2011	527.00
Inntel	Hotel Accommodation	1002/1900036052	11 May 2011	526.67
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107335064	12 May 2011	526.64
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107335063	04 May 2011	526.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900319004	10 May 2011	526.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900318416	09 May 2011	526.60
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107348628	25 May 2011	526.00
D&D RAIL LTD	MR Construction Costs	1005/5107342713	13 May 2011	525.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107340557	17 May 2011	525.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336701	11 May 2011	525.00
Rima Design Ltd	Public Affairs & Media Relations	1002/5107342147	12 May 2011	525.00
Advantage Professional UK Limited	Agency Staff	1001/5107344578	24 May 2011	525.00
QA Limited	Staff Training	1001/5107339171	24 May 2011	525.00
QA Limited	Staff Training	1001/5107339169	24 May 2011	525.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326774	09 May 2011	524.64
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107341696	17 May 2011	524.60
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107337432	18 May 2011	524.59
Danick Construction	Maintenance of Bus Stations LBL	1006/5107342864	13 May 2011	524.00
Pablon Tools Limited	Building Maintenance & Repairs	1005/5107350195	26 May 2011	523.77
Peek Traffic Ltd	Traffic Signals	1002/5107337701	11 May 2011	523.45
HAYLEY GROUP PLC	Maintenance Materials	1033/5107319839	26 May 2011	523.32
Seymour Valentine Ltd	Caterers Service Charges	1005/5107340756	11 May 2011	523.27
TXM Recruit Ltd	Agency Staff	1005/5107331211	16 May 2011	522.94
TXM Recruit Ltd	Agency Staff	1005/5107331210	16 May 2011	522.94
Iris Collection	Planning & Development Consultancy	1005/5107342051	19 May 2011	522.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107351517	26 May 2011	521.95
Inntel	Hotel Accommodation	1005/1900124752	18 May 2011	521.91
Advantage Professional UK Limited	Agency Staff	1010/5107344562	24 May 2011	520.61
TALASCEND LTD (ASB)	Agency Staff	1005/5107336457	03 May 2011	520.24
SNEATH (ELECTRICAL ENGINEERS) LTD	Plant & Equipment Purchases	1033/5107332646	11 May 2011	520.00
Anchor Door Systems Limited	Building Maintenance & Repairs	1008/5107330197	11 May 2011	520.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107326823	09 May 2011	520.00
Cresswell Office Services Limited	Office Cleaning	1006/5107342676	13 May 2011	519.90
LONDON BOROUGH OF CROYDON	Rates	1004/1900322256	25 May 2011	519.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107336470	03 May 2011	519.40
HAYLEY GROUP PLC	Maintenance Materials	1005/5107343962	16 May 2011	518.22
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107333254	18 May 2011	517.59
ABG RUBBER AND PLASTICS LTD	Fleet	1031/5107329113	04 May 2011	516.50
HSBC Procurement Card	Computer Consumables	1011/3000001825	20 May 2011	516.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900318374	09 May 2011	515.70
Southern Electric Contracting Ltd	Traffic Signals	1002/5107337172	12 May 2011	515.65
EDF Energy	Electricity	1007/1900001144	20 May 2011	515.18
Displayways	Publications & Publicity Material	1011/5107342158	12 May 2011	515.00
EDF Energy	Electricity	1007/1900001142	20 May 2011	514.37
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024/1900001967	09 May 2011	514.28
Seymour Valentine Ltd	Building Maintenance & Repairs	1004/5107348841	27 May 2011	514.00
PENDLE POLYMER ENG LTD	Fleet	1031/5107329942	04 May 2011	513.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107336667	11 May 2011	513.00
Lifeline Personnel Ltd	Agency Staff	1005/5107333617	18 May 2011	512.72
eCircle Ltd	Marketing Services	1004/5107350707	27 May 2011	512.50
Aaron Boyd Limited	Agency Staff	1011/5107336760	17 May 2011	512.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900320283	16 May 2011	512.10
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005/5107352583	27 May 2011	512.00
KRISHNA SUPERMARKET	Transys Control - TTL	1004/1900320068	16 May 2011	511.91
MICHAEL PAGE UK LTD	Agency Staff	1005/5107330951	16 May 2011	511.87
London Letterbox Marketing	Contracted Services - Roads	1002/5107337335	26 May 2011	511.40
eCircle Ltd	Marketing Services	1004/5107350419	26 May 2011	511.18
Advantage Professional UK Limited	Agency Staff	1010/5107344569	24 May 2011	510.90
Advantage Professional UK Limited	Agency Staff	1010/5107339612	17 May 2011	510.90
Turnamms	Brokers Fees	1001/1900041055	03 May 2011	510.90
Mane Contract Services Limited	Agency Staff	1005/5107348975	24 May 2011	510.87
HAYLEY GROUP PLC	Maintenance Materials	1033/5107345761	17 May 2011	510.80
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107351651	26 May 2011	510.00
GUYSON INTERNATIONAL LTD	Fleet	1031/5107337794	25 May 2011	510.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107335325	11 May 2011	510.00
FWT Studios	Marketing Design & Artwork	1004/5107347303	20 May 2011	510.00
CA TRAFFIC LIMITED	Street Furniture	1002/5107336897	10 May 2011	510.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Pumps & Drainage	1031/5107336954	25 May 2011	509.80
Mane Contract Services Limited	Agency Staff	1005/5107344494	17 May 2011	509.35
Iris Collection	Planning & Development Consultancy	1005/5107341728	18 May 2011	509.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900320211	16 May 2011	509.10
Mane Contract Services Limited	Agency Staff	1005/5107339536	10 May 2011	508.98
Formation Collection Ltd	Purchase of Souvenirs for Resale	1024/1900001947	04 May 2011	508.95
WF ELECTRICAL PLC	Electrical Equipment Maintenance	1031/5107328342	03 May 2011	508.32
METERLUBE SYSTEMS LTD	Fleet	1031/5107343109	24 May 2011	507.50
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107350480	26 May 2011	507.10
GEL Appointments	Agency Staff	1004/5107326848	09 May 2011	506.11
Mane Contract Services Limited	Agency Staff	1005/5107344474	24 May 2011	505.40
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107345585	24 May 2011	505.40
Kingsville Promotions Ltd	Public Affairs & Media Relations	1012/5107337983	06 May 2011	505.00
TXM Recruit Ltd	Agency Staff	1005/5107333650	18 May 2011	504.92
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107337252	05 May 2011	504.41
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107350434	25 May 2011	504.17
Serco Ltd	Traffic Signals	1002/5107325804	03 May 2011	503.58
Serco Ltd	Traffic Signals	1002/5107333903	11 May 2011	503.57
eCircle Ltd	Marketing Services	1004/5107346140	23 May 2011	501.95
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107343074	18 May 2011	501.62
Mane Contract Services Limited	Agency Staff	1005/5107335785	03 May 2011	501.00
WA PRODUCTS (UK) LTD	Protective Clothing	1005/5107334891	04 May 2011	500.95
Iris Collection	Planning & Development Consultancy	1005/5107341917	12 May 2011	500.26
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024/1900001957	04 May 2011	500.23
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107340983	25 May 2011	500.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033/5107334615	11 May 2011	500.00
Oculus Design & Communications Ltd	Public Affairs & Media Relations	1012/5107352096	27 May 2011	500.00
Post Office Ltd	Vehicle Repairs & Maintenance	1011/1900010765	17 May 2011	500.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107347255	20 May 2011	500.00
Morson International	Agency Staff	1005/5107339793	17 May 2011	500.00
ROYAL MAIL	Postage	1005/5107337383	05 May 2011	500.00
David J. Jones Ltd	Staff Training	1005/5107336747	04 May 2011	500.00
Capita Business Serv	Staff Training	1005/5107334012	04 May 2011	500.00
Capita Business Serv	Staff Training	1005/5107334009	04 May 2011	500.00
BEETROOT PUBLISHING LTD	Publications & Periodicals	1005/5107332064	06 May 2011	500.00
BUCK & HICKMAN	Maintenance Materials	1005/5107332036	03 May 2011	500.00
Mr LV Longstaff	Staff Awards & Commendations	1005/3000031553	27 May 2011	500.00
GIA Equation Lighting Design Ltd	Professional Engineering Services	1004/5107341209	11 May 2011	500.00
EVERSHEDS	Legal Fees	1001/5107350245	25 May 2011	500.00
EVERSHEDS	Legal Fees	1001/5107350244	25 May 2011	500.00
Training For Success Ltd	Staff Training	1001/5107341409	17 May 2011	500.00
F J Cleveland & Co.	Legal Fees	1001/5107337527	05 May 2011	500.00
SAP UK & Ireland User Group	Software Maintenance	1001/5107320163	05 May 2011	500.00
RS Components Ltd	Maintenance Materials	1033/5107346779	24 May 2011	(506.30)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107335748	03 May 2011	(507.50)
SETON LTD	Professional Engineering Services	1033/5107144106	09 May 2011	(521.96)
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107351810	26 May 2011	(523.32)
Corona Energy Retail 4 Ltd	Gas	1005/1700008915	05 May 2011	(525.33)
STEP AHEAD	Agency Staff	1002/5107327036	09 May 2011	(526.96)
HAYLEY GROUP PLC	Maintenance Materials	1031/5107348449	23 May 2011	(531.35)
STEP AHEAD	Agency Staff	1002/5107327032	09 May 2011	(531.44)
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107350383	25 May 2011	(532.91)
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107335230	03 May 2011	(533.00)
TRANSPORT SALARIED STAFFS ASSN	Payroll Intercompany Suspense Account	1005/1700008945	13 May 2011	(540.19)
HAYLEY GROUP PLC	Stock Purchase Price Variance	1031/5107350828	26 May 2011	(541.44)
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107338099	10 May 2011	(569.92)
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1033/5107351844	26 May 2011	(585.75)
GEOMOUNT LTD	Stock of Fleet	1031/5107345719	17 May 2011	(600.00)
Thames Clippers	Maps, Timetables & Fare Information	1005/5107316148	09 May 2011	(605.00)
HAYLEY GROUP PLC	Protective Clothing	1031/5107346567	19 May 2011	(611.00)
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1033/5107351843	26 May 2011	(621.36)
HAYLEY GROUP PLC	Protective Clothing	1031/5107341424	11 May 2011	(624.40)
Canon UK Ltd	Furniture & Equipment	1010/5107351949	27 May 2011	(627.76)
PSV GLASS - (ABL HOLDING) LTD	Maintenance of Plant & Equipment	1033/5107338424	17 May 2011	(645.00)
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1031/1700000320	26 May 2011	(648.60)
EDF Energy	Electricity	1005/1700008935	12 May 2011	(662.64)
Corona Energy Retail 4 Ltd	Gas	1010/1700000588	20 May 2011	(680.19)
LOCKHART CATERING EQUIPMENT	Plant & Equipment Purchases	1004/5107336886	04 May 2011	(693.12)
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1033/1700000333	26 May 2011	(698.00)
Thames Clippers	Maps, Timetables & Fare Information	1005/5107316147	09 May 2011	(700.00)
ASPERITY EMPLOYEE BENEFITS LTD	Childcare Adjustment Control	1005/1700008992	26 May 2011	(700.00)
HAYLEY GROUP PLC	Fleet	1031/5107352462	27 May 2011	(702.90)
HAYLEY GROUP PLC	Protective Clothing	1031/5107348448	23 May 2011	(705.00)
Veolia Water Central Ltd	Water	1004/1700001775	25 May 2011	(732.47)
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107334722	03 May 2011	(740.00)
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107338095	10 May 2011	(740.25)
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1033/1700000330	26 May 2011	(746.10)
QA Limited	Staff Training	1001/5107338437	11 May 2011	(748.00)
HAYLEY GROUP PLC	Miscellaneous Costs	1031/5107351846	26 May 2011	(750.00)
Mr Richard Drabble	Legal Fees	1001/1700002959	24 May 2011	(750.00)
GEOMOUNT LTD	Fleet	1031/5107345716	17 May 2011	(750.75)
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107340578	18 May 2011	(750.88)
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004/5107339292	25 May 2011	(755.85)
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107350869	25 May 2011	(765.94)
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107338096	10 May 2011	(773.14)
Loomis UK Limited	Cash Handling & Processing	1005/5107335530	11 May 2011	(775.52)
NetworkersMSB	Agency Staff	1005/5107328029	11 May 2011	(777.00)
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1031/1700000318	26 May 2011	(786.72)
RS Components Ltd	Plant & Equipment Purchases	1005/5107338217	09 May 2011	(814.05)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005/1700008952	13 May 2011	(816.29)
HAYLEY GROUP PLC	Stock of Other Spares	1033/5107351963	26 May 2011	(831.84)
HAYLEY GROUP PLC	Track General Maintenance	1031/5107351887	26 May 2011	(833.76)
HAYLEY GROUP PLC	Maintenance Materials	1033/5107350829	25 May 2011	(834.00)
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107338211	10 May 2011	(889.42)
HAYLEY GROUP PLC	Protective Clothing	1031/5107350847	25 May 2011	(922.50)
HAYLEY GROUP PLC	Fleet	1033/5107342559	12 May 2011	(930.00)
Certes Computing Limited	Agency Staff	1001/5107331089	16 May 2011	(975.60)
HAYLEY GROUP PLC	Stock of Fleet	1031/5107350843	25 May 2011	(988.00)
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107338148	10 May 2011	(994.58)
FIFTH DIMENSION ASSOCIATES LTD	Management & Support Consultancy	1005/5107337091	11 May 2011	(1,020.00)
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107338482	10 May 2011	(1,030.44)
BUCK & HICKMAN LTD	Sign Manufacture	1005/5107298443	25 May 2011	(1,059.62)
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1033/1700000343	26 May 2011	(1,089.00)
HAYLEY GROUP PLC	Protective Clothing	1031/5107350845	25 May 2011	(1,107.00)
HAYLEY GROUP PLC	Protective Clothing	1031/5107342557	12 May 2011	(1,107.00)
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107338150	18 May 2011	(1,130.20)
ASLEF	Payroll Intercompany Suspense Account	1005/1700008944	13 May 2011	(1,131.76)
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1033/5107341426	11 May 2011	(1,140.00)
CHUBB ELECTRONIC SECURITY	Civil Engineering Construction Works	1033/5107298450	16 May 2011	(1,149.20)
MANAGEMENT PROCESS SYSTEMS LTD	Management & Support Consultancy	1031/5107343775	19 May 2011	(1,215.00)
HAYLEY GROUP PLC	Stock Of Tools	1033/5107344066	16 May 2011	(1,247.40)
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107341594	11 May 2011	(1,268.58)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107335231	03 May 2011	(1,329.72)
HAYLEY GROUP PLC	Protective Clothing	1031/5107350831	25 May 2011	(1,380.00)
INVENSYS RAIL	Signalling Systems	1031/5107318665	18 May 2011	(1,385.86)
MATCHTECH GROUP PLC	Agency Staff	1001/5107345160	24 May 2011	(1,431.60)
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107351888	26 May 2011	(1,455.00)
STEP AHEAD	Agency Staff	1005/5107327034	09 May 2011	(1,478.95)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005/1700008950	13 May 2011	(1,491.30)
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107314680	11 May 2011	(1,501.50)
Modulex A/S	Furniture & Equipment	1004/5107343705	16 May 2011	(1,532.42)
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900026228	27 May 2011	(1,558.69)
E-On trading as	Electricity	1004/1700001770	04 May 2011	(1,606.85)
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1033/1700000346	27 May 2011	(1,686.75)
Thames Clippers	Maps, Timetables & Fare Information	1005/5107316146	09 May 2011	(1,712.20)
MediaEdge: CIA	Marketing & Economic Research	1004/5107342793	20 May 2011	(1,768.90)
Thames Clippers	Maps, Timetables & Fare Information	1005/5107316145	09 May 2011	(1,829.30)
HAYLEY GROUP PLC	Protective Clothing	1031/5107350827	25 May 2011	(1,845.00)
HAYLEY GROUP PLC	Protective Clothing	1031/5107341420	11 May 2011	(1,845.00)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107331065	16 May 2011	(1,881.25)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MANAGEMENT PROCESS SYSTEMS LTD	Management & Support Consultancy	1031/5107343774	19 May 2011	(1,971.00)
Stephen Miller	Miscellaneous Costs	1011/1700000447	13 May 2011	(2,000.00)
HAYLEY GROUP PLC	Protective Clothing	1031/5107350848	25 May 2011	(2,037.00)
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107350844	25 May 2011	(2,058.50)
HAYLEY GROUP PLC	Protective Clothing	1031/5107350830	25 May 2011	(2,214.00)
CABLETEC ICS LTD	Stock of Fleet	1031/5107338288	25 May 2011	(2,462.00)
NSK UK LTD	Stock of Fleet	1031/5107348864	24 May 2011	(2,479.20)
HAYLEY GROUP PLC	Fleet	1031/5107346887	19 May 2011	(2,662.29)
MATCHTECH GROUP PLC	Agency Staff	1005/5107333277	18 May 2011	(2,675.00)
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1031/1700000330	27 May 2011	(2,776.95)
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1031/5107331910	25 May 2011	(2,794.05)
Morson International	Agency Staff	1005/5107334455	04 May 2011	(2,804.80)
Thames Clippers	Maps, Timetables & Fare Information	1005/5107316144	09 May 2011	(2,844.65)
Thames Clippers	Maps, Timetables & Fare Information	1005/5107316143	09 May 2011	(2,852.65)
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107345820	25 May 2011	(2,860.00)
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1031/1700000319	26 May 2011	(2,870.50)
4 RAIL SERVICES LTD	Professional Engineering Services	1033/5107338438	24 May 2011	(2,930.00)
Ian Bower Ltd trading as IBL	Maintenance of Plant & Equipment	1031/5107329596	24 May 2011	(3,135.60)
SDV ESCALATORS LTD	Lift Maintenance	1033/5107339091	10 May 2011	(3,151.66)
Canon UK Ltd	Photocopying	1001/1700002918	11 May 2011	(3,361.80)
Morson International	Agency Staff	1005/5107334632	04 May 2011	(4,036.25)
STERIA	Agency Staff	1001/5107331224	16 May 2011	(4,066.00)
Morson International	Agency Staff	1005/5107334453	04 May 2011	(4,207.20)
eCircle Ltd	Marketing Services	1004/5107319185	04 May 2011	(4,303.01)
D&D RAIL LTD	MR Construction Costs	1005/5107342714	13 May 2011	(4,329.25)
PHS GROUP LTD	Maintenance Gang Costs	1031/51073289453	09 May 2011	(4,361.55)
KELSAN TECHNOLOGIES (EUROPE) LTD	Fleet	1033/5107323520	11 May 2011	(4,420.00)
Aggregates Industries Uk Ltd	Professional Engineering Services	1033/5107303978	05 May 2011	(4,424.91)
Northcroft	Management & Support Consultancy	1005/5107317241	18 May 2011	(4,502.91)
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1033/1700000336	26 May 2011	(5,218.56)
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1033/1700000335	26 May 2011	(5,218.56)
Morson International	Agency Staff	1005/5107334457	04 May 2011	(5,609.60)
TEW ENGINEERING LTD	Fleet	1031/5107335380	13 May 2011	(5,634.60)
MATCHTECH GROUP PLC	Agency Staff	1020/5107334134	18 May 2011	(6,150.40)
GIFFEN GROUP PLC	Professional Engineering Services	1033/5107338284	11 May 2011	(6,456.05)
HAYLEY GROUP PLC	Stock Of Track	1031/5107350846	25 May 2011	(6,907.70)
CDL (COLLINSON DUTTON LTD)	Planning & Development Consultancy	1031/5107339149	25 May 2011	(6,987.50)
Inntel	External Meeting Room Hire & Expenses	1005/1700008943	18 May 2011	(7,317.67)
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107314996	17 May 2011	(7,468.80)
Corona Energy Retail 4 Ltd	Gas	1005/1700008834	05 May 2011	(8,000.52)
Morson International	Agency Staff	1005/5107334454	04 May 2011	(8,133.92)
Bombardier Transportation UK Ltd	Signalling Systems	1031/1700000301	16 May 2011	(8,782.98)
Morson International	Agency Staff	1005/5107334458	04 May 2011	(9,255.84)
Morson International	Agency Staff	1005/5107334452	04 May 2011	(9,816.80)
STANDARD LIFE AVC	Payroll Suspense	1005/1700008958	12 May 2011	(11,000.00)
STEP AHEAD	Agency Staff	1002/5107336932	11 May 2011	(11,367.27)
CONNECT CONTRACTING LTD	Civil Engineering Construction Works	1033/5107337184	04 May 2011	(12,100.00)
Bombardier Transportation UK Ltd	Professional Engineering Services	1005/5107344214	27 May 2011	(12,429.94)
KINNEY GREEN	Planning & Development Consultancy	1004/5107328212	04 May 2011	(16,016.87)
Carillion Construction Limited	Professional Engineering Services	1020/5107320757	25 May 2011	(16,753.68)
Bombardier Transportation UK Ltd	Miscellaneous Costs	1033/1700000322	12 May 2011	(18,864.00)
Reed Consulting Limited	Recruitment Expenses	1001/5107325206	27 May 2011	(20,450.21)
Morson International	Agency Staff	1005/5107334340	04 May 2011	(21,877.44)
Morson International	Agency Staff	1005/5107334635	04 May 2011	(24,346.66)
Morson International	Agency Staff	1005/5107334522	04 May 2011	(24,748.32)
Virgin Media Ltd	Purchase of Telecommunications Equipment	1011/1700000446	12 May 2011	(27,000.00)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107336829	04 May 2011	(29,413.93)
Morson International	Agency Staff	1005/5107334633	04 May 2011	(31,934.81)
Aggregates Industries Uk Ltd	Professional Engineering Services	1033/5107270741	05 May 2011	(33,908.34)
Morson International	Agency Staff	1005/5107334460	04 May 2011	(40,180.00)
Tribal Education Limited	Computer Software	1005/1700008919	11 May 2011	(53,745.39)
Siemens IT Solutions & Services Ltd	Stock of General Supplies	1002/5107347705	25 May 2011	(58,700.00)
Aggregates Industries Uk Ltd	Professional Engineering Services	1033/5107325162	05 May 2011	(88,498.20)
IBM United Kingdom Limited	CCS Service Contract	1002/5107342887	17 May 2011	(102,668.05)
MediaEdge:CIA	Marketing & Economic Research	1004/5107348277	24 May 2011	(173,496.64)
Aon Limited	General Insurance	1001/5107348775	25 May 2011	(217,754.25)
			8746	364,665,595.37

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

Reporting Period: 3

Start Date: 29 May 2011

End Date: 25 June 2011

Financial Year: 2011/12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107363334	17 Jun 2011	14,236,074.11
Metroline Travel Limited	Bus Contract Payments	1006/1900026290	10 Jun 2011	12,529,668.84
Arriva London North Ltd	Bus Contract Payments	1006/1900026276	10 Jun 2011	11,786,869.51
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107359349	15 Jun 2011	11,285,001.71
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900026282	10 Jun 2011	9,675,331.94
London General Transport Serv	Bus Contract Payments	1006/1900026286	10 Jun 2011	8,798,622.19
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107352593	31 May 2011	8,434,188.32
London United Busways Limited	Bus Contract Payments	1006/1900026288	10 Jun 2011	8,392,354.87
Centrewest Limited	Bus Contract Payments	1006/1900026279	10 Jun 2011	7,917,964.05
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107346247	03 Jun 2011	7,662,828.00
LOROL	Franchise/Concession Fixed Fee	1020/5107367898	22 Jun 2011	6,994,703.44
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107365869	22 Jun 2011	6,809,485.40
London Central Bus Company Ltd	Bus Contract Payments	1006/1900026285	10 Jun 2011	6,573,633.85
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012/5107363320	21 Jun 2011	6,359,597.30
Arriva London South Limited	Bus Contract Payments	1006/1900026277	10 Jun 2011	6,213,652.02
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5107364297	17 Jun 2011	4,844,023.45
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900026291	10 Jun 2011	4,546,291.70
Rail Settlement Plan	Rail Settlement Plan - Pay As You Go Settlement Cr	1004/1900324913	08 Jun 2011	4,533,889.61
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107352530	07 Jun 2011	4,322,693.56
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026272	10 Jun 2011	4,248,424.73
Centrewest Limited	Bus Contract Payments	1006/1900026296	10 Jun 2011	4,170,268.31
Metroline Travel Limited	Bus Contract Payments	1006/1900026391	24 Jun 2011	4,081,208.55
COSTAIN LAING O'Rourke JV	Civil Engineering Construction Works	1005/5107343559	01 Jun 2011	3,828,687.13
Arriva London North Ltd	Bus Contract Payments	1006/1900026377	24 Jun 2011	3,778,955.18
Metrobus Limited	Bus Contract Payments	1006/1900026289	10 Jun 2011	3,581,137.49
First Capital East Limited	Bus Contract Payments	1006/1900026283	10 Jun 2011	3,494,395.70
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900026383	24 Jun 2011	3,133,490.41
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900125733	13 Jun 2011	2,900,000.00
London General Transport Serv	Bus Contract Payments	1006/1900026387	24 Jun 2011	2,835,430.50
London United Busways Limited	Bus Contract Payments	1006/1900026389	24 Jun 2011	2,746,324.05
Axon Solutions Ltd	Computer Software	1001/5107354411	20 Jun 2011	2,699,390.17
Centrewest Limited	Bus Contract Payments	1006/1900026380	24 Jun 2011	2,612,211.87
SOUTHPOINT GENERAL PARTNER LTD	Commercial Property Rent	1004/1900325895	14 Jun 2011	2,532,348.89
UK Power Networks Services commerci	Building Maintenance & Repairs	1005/5107346991	31 May 2011	2,436,556.77
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031/5107356396	15 Jun 2011	2,372,810.60
BAM Nuttal Ltd	Civil Engineering Construction Works	1031/5107348128	24 Jun 2011	2,176,266.28
London Central Bus Company Ltd	Bus Contract Payments	1006/1900026386	24 Jun 2011	2,127,222.08
Arriva London South Limited	Bus Contract Payments	1006/1900026378	24 Jun 2011	2,043,616.86
BAM Nuttal Ltd	Civil Engineering Construction Works	1031/5107348326	13 Jun 2011	2,043,255.65
London Borough of Barnet	Borough Services - Claim Against Pr Yr Accrual	1002/1900036134	14 Jun 2011	1,944,237.80
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033/5107354003	15 Jun 2011	1,844,907.81
Woolwich Arsenal Rail Ent. Ltd	DLR Liability WARE	1012/1900003281	31 May 2011	1,657,947.00
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031/5107354004	15 Jun 2011	1,614,914.36
Amey LG Limited	Contracted Services - Roads	1002/5107367970	22 Jun 2011	1,545,321.99
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900026392	24 Jun 2011	1,473,165.13
CB RICHARD ELLIS	Commercial Property Rent	1004/1900325847	14 Jun 2011	1,450,452.00
Ringway Jacobs Limited	Contracted Services - Roads	1002/5107368054	22 Jun 2011	1,436,626.90
CANARY WHARF LTD	JNP Baseline ISC	1005/5107363116	15 Jun 2011	1,396,720.00
Metroline Travel Limited	Bus Contract Payments	1006/1900026305	10 Jun 2011	1,374,609.68
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026373	24 Jun 2011	1,372,049.81
London Sovereign LTD (USE 15500174)	Bus Contract Payments	1006/1900026287	10 Jun 2011	1,348,223.84
TIDEWAY INVESTMENT MANAGEMENT LTD	Commercial Property Rent	1004/1900327946	21 Jun 2011	1,330,920.65
Volker Fitzpatrick Ltd	Civil Engineering Construction Works	1031/5107350792	02 Jun 2011	1,301,022.05
City Airport Rail Enterprises plc	DLR Liability LCY	1012/1900003282	31 May 2011	1,290,660.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107360719	22 Jun 2011	1,256,151.12
London Borough of Hounslow	Borough Services - Claim Against Pr Yr Accrual	1002/1900036136	01 Jun 2011	1,250,569.00
ABB Ltd	Power PFI Equipment Costs	1005/5107347536	13 Jun 2011	1,211,661.23
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900026274	10 Jun 2011	1,198,017.62
Metrobus Limited	Bus Contract Payments	1006/1900026390	24 Jun 2011	1,172,424.90
London General Transport Serv	Bus Contract Payments	1006/1900026302	10 Jun 2011	1,147,522.74
First Capital East Limited	Bus Contract Payments	1006/1900026384	24 Jun 2011	1,145,733.06
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026273	10 Jun 2011	1,145,311.89
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005/5107358532	22 Jun 2011	1,134,859.74
Amey LG Limited	Road Maintenance	1002/5107362444	22 Jun 2011	1,082,798.14
EnterpriseMouchel Limited	Road Maintenance	1002/5107364060	22 Jun 2011	1,072,116.73
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107363522	17 Jun 2011	1,061,027.32
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107350728	15 Jun 2011	1,054,548.92
KONE PLC	Lift Maintenance	1033/5107343496	03 Jun 2011	1,010,526.40
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1005/5107342216	06 Jun 2011	975,250.10
Volker Fitzpatrick Ltd	Civil Engineering Construction Works	1031/5107363524	17 Jun 2011	935,593.23
Arriva London South Limited	Bus Contract Payments	1006/1900026295	10 Jun 2011	898,167.51
CSC Computer Sciences Limited	Manage IT Services	1001/5107343710	10 Jun 2011	874,338.00
Serco Ltd	Contracted Services - Roads	1002/5107359683	22 Jun 2011	865,777.38
CSC Computer Sciences Limited	Manage IT Services	1001/5107343711	22 Jun 2011	854,159.00
Tarmac Ltd	Contracted Services - Roads	1002/5107356479	15 Jun 2011	814,827.30
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900026299	10 Jun 2011	814,461.02
C F BOOTH LIMITED	Professional Engineering Services	1033/5107354100	20 Jun 2011	813,934.00
Arriva The Shires Ltd	Bus Contract Payments	1006/1900026275	10 Jun 2011	810,988.52
EnterpriseMouchel Limited	Contracted Services - Roads	1002/5107364295	22 Jun 2011	797,339.53
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107352373	31 May 2011	766,819.65
EnterpriseMouchel Limited	Road Maintenance	1002/5107364293	22 Jun 2011	764,763.37
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107334415	23 Jun 2011	745,000.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107355221	22 Jun 2011	722,226.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107341232	31 May 2011	720,384.62
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107355197	22 Jun 2011	720,384.62
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107337095	24 Jun 2011	718,321.41
TelecityRedbus UK	Computer Hardware	1001/5107362275	14 Jun 2011	717,490.92
Ringway Jacobs Limited	Road Maintenance	1002/5107364292	22 Jun 2011	715,156.92
CT Plus Limited	Bus Contract Payments	1006/1900026280	10 Jun 2011	701,633.65
Arriva London North Ltd	Bus Contract Payments	1006/1900026294	10 Jun 2011	682,104.54
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107363979	24 Jun 2011	678,078.39
Pittville Leasing Ltd	Franchise/Concession Fixed Fee	1012/5107360576	14 Jun 2011	665,159.65
London Borough of Merton	Borough Services - Claim Against Pr Yr Accrual	1002/1900036132	01 Jun 2011	653,814.00
MACE Ltd	Civil Engineering Construction Works	1012/5107356669	07 Jun 2011	650,977.02
Bombardier Transportation UK Ltd	Fleet	1031/5107356958	15 Jun 2011	648,023.00
London Borough of Lambeth	Borough Services - Claim Against Pr Yr Accrual	1002/1900036179	07 Jun 2011	642,334.91
IBM United Kingdom Limited	CCS Service Contract	1002/5107355360	22 Jun 2011	592,466.50
Vinci Construction Uk Ltd	Retentions Control Account > 1Year	1002/5107350777	09 Jun 2011	591,609.86
SAVILLS COMMERCIAL LTD	Commercial Property Rent	1004/1900325882	14 Jun 2011	587,500.00
Byrne Bros. (Formwork) Limited	Civil Engineering Construction Works	1031/5107343735	08 Jun 2011	582,921.65
Mitie Technical Facilities Management	Building Maintenance & Repairs	1005/5107346113	02 Jun 2011	581,153.13
BIRSE METRO LTD	Professional Engineering Services	1020/5107358978	15 Jun 2011	579,945.62
Telent Technology Services Ltd	Purchase of Infrastructure	1031/5107355419	13 Jun 2011	575,300.42
Volker Fitzpatrick Ltd	Civil Engineering Construction Works	1031/5107350730	02 Jun 2011	574,829.70
Metrobus Limited	Bus Contract Payments	1006/1900026304	10 Jun 2011	574,562.53
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107340730	01 Jun 2011	574,228.46
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107358597	21 Jun 2011	574,228.46
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900125259	08 Jun 2011	569,700.92
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900026284	10 Jun 2011	558,777.00
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107348510	08 Jun 2011	556,006.85
UK Power Networks Services commercial	Building Maintenance & Repairs	1005/5107360734	22 Jun 2011	554,390.24
Galliford Try Rail	Contracted Services Buildings	1005/5107360023	23 Jun 2011	547,693.52
Docklands Minibus Ltd	Bus Contract Payments	1006/1900026281	10 Jun 2011	540,572.84
Balfour Beatty Rail Projects Limited	Professional Engineering Services	1031/5107369421	24 Jun 2011	528,598.20
BIRSE METRO LTD	Professional Engineering Services	1020/5107358977	15 Jun 2011	526,786.40
Skanska Construction UK Limited	Contracted Services - Highway Bridges	1002/5107359706	13 Jun 2011	523,184.00
CIS LTD - PROPERTY RECEIPT A/C	Commercial Property Rent	1004/1900325890	14 Jun 2011	518,750.00
London Borough of Hillingdon	Borough Services - Claim Against Pr Yr Accrual	1002/1900036094	01 Jun 2011	517,642.24
Dyer & Butler Ltd	Contracted Services Buildings	1005/5107363168	20 Jun 2011	507,617.56
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107359307	10 Jun 2011	495,105.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107354954	22 Jun 2011	492,747.91
Ringway Jacobs Limited	Road Maintenance	1002/5107364061	22 Jun 2011	491,506.40
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107358524	20 Jun 2011	490,061.25
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002/1900036197	16 Jun 2011	489,889.00
Service Support (BTP) LTD	BTP PFI Service Costs	1005/5107359348	13 Jun 2011	481,284.36
Rail Settlement Plan	Rail Settlement Plan - Pay As You Go Settlement Cr	1004/1900325556	10 Jun 2011	480,960.67
London Borough of Tower Hamlets - B	Borough Services - Claim Against Pr Yr Accrual	1002/1900036116	01 Jun 2011	475,750.70
Schörling Kommunal GmbH	Maintenance Materials	1033/5107354060	17 Jun 2011	475,000.00
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900026278	10 Jun 2011	474,214.36
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107357030	07 Jun 2011	469,297.40
Balfour Beatty Management Ltd	Consultants (Contractors)	1031/5107365691	23 Jun 2011	467,845.75
National Express Ltd (USE 10008208)	VCS Coach Payments	1008/1900003145	03 Jun 2011	455,574.98
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031/5107343642	06 Jun 2011	453,311.64
CONSOLIDATED DEVELOPMENTS LTD	Purchase of Land & Buildings	1004/1900328880	24 Jun 2011	443,659.78
London Sovereign LTD (USE 15500174)	Bus Contract Payments	1006/1900026388	24 Jun 2011	440,668.86
First Capital East Limited	Bus Contract Payments	1006/1900026300	10 Jun 2011	435,789.94
EVERSHEDS LLP [LONDON]	Purchase of Land & Buildings	1004/1900324925	09 Jun 2011	435,575.00
Serco Ltd	Security Equipment	1002/5107346582	01 Jun 2011	433,030.26
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900026306	10 Jun 2011	432,622.75
Serco Ltd	Contracted Services - Roads	1006/5107355306	15 Jun 2011	432,407.38
Murphy Limited	Civil Engineering Construction Works	1002/5107352500	20 Jun 2011	429,442.84
IBM United Kingdom Limited	CCS Service Contract	1002/5107356670	22 Jun 2011	426,452.62
Computacenter Plc	Computer Hardware	1001/5107355165	22 Jun 2011	425,451.52
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002/5107358713	16 Jun 2011	423,210.19
Bombardier Transportation UK Ltd	Fleet	1031/5107358471	15 Jun 2011	416,147.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107351654	31 May 2011	413,454.17
IBM United Kingdom Limited	CCS Service Contract	1002/5107355353	17 Jun 2011	411,621.82
London Central Bus Company Ltd	Bus Contract Payments	1006/1900026301	10 Jun 2011	404,290.96
CLANCY DOWRA LTD	Civil Engineering Construction Works	1031/5107343733	06 Jun 2011	403,816.45
Gallagher Bassett Int Ltd	Claim Settlements	1001/1900041288	06 Jun 2011	400,000.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107341821	07 Jun 2011	396,229.54
Amey LG Limited	Road Maintenance	1002/5107364059	22 Jun 2011	393,460.02
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900026375	24 Jun 2011	392,786.49
Metropolitan Police Authority	Section 159 Payments	1002/1900036306	22 Jun 2011	392,069.00
BRITISH WATERWAYS	Section 159 Payments	1002/1900036210	09 Jun 2011	382,030.01
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107351655	31 May 2011	380,455.90
London Borough of Harrow	Borough Services - Claim Against Pr Yr Accrual	1002/1900035969	16 Jun 2011	380,183.00
Carillion Construction Limited	Professional Engineering Services	1020/5107363221	23 Jun 2011	378,751.83
OTIS LIMITED	Professional Engineering Services	1033/5107351438	15 Jun 2011	377,781.76
LOWERY LTD	Civil Engineering Construction Works	1031/5107352246	21 Jun 2011	375,335.59
Carlisle Security Services Ltd	Property Management Fees	1004/5107355902	22 Jun 2011	368,623.50
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026374	24 Jun 2011	367,561.57
Gallagher Bassett Int Ltd	Claim Settlements	1001/1900041273	15 Jun 2011	365,400.00
Telent Technology Services Ltd	Computer Hardware	1005/5107347597	08 Jun 2011	365,157.17
KONE PLC	Professional Engineering Services	1033/5107343497	03 Jun 2011	363,505.41
IBM United Kingdom Limited	CCS Service Contract	1002/5107355219	17 Jun 2011	360,917.89
Unspun Ltd	Marketing Exhibitions & Events	1005/5107364010	20 Jun 2011	359,463.00
JJM RAIL LIMITED	Retentions Control Account > 1Year	1031/5107351809	08 Jun 2011	353,780.95
London Borough of Hammersmith & Ful	Borough Services	1002/1900036162	07 Jun 2011	345,334.88
PROPERTY FINANCE, EDF ENERGY PLC	Commercial Property Rent	1004/1900327928	21 Jun 2011	341,384.25
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1006/5107352887	15 Jun 2011	326,336.39
PROPERTY FINANCE, EDF ENERGY PLC	Commercial Property Rent	1004/1900327927	21 Jun 2011	324,967.13
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107344244	31 May 2011	321,572.59

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SOUTHWARK COUNCIL	Rates	1004/1900324505	22 Jun 2011	320,271.00
KONE PLC	Lift Maintenance	1033/5107347019	03 Jun 2011	312,051.30
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107340789	31 May 2011	310,085.54
KPMG	Management & Support Consultancy	1004/5107355564	22 Jun 2011	309,000.00
VOLKERRAIL SPECIALIST BUSINESSES LT	Planning & Development Consultancy	1031/5107355815	22 Jun 2011	305,764.77
LAFARGE CEMENT UK PLC / DORKING	Commercial Property Rent	1004/1900327950	21 Jun 2011	305,426.25
ACCORD LIFT SERVICES LTD	MR Construction Costs	1031/5107358868	08 Jun 2011	303,338.95
Serco Ltd	Traffic Signals	1002/5107363515	21 Jun 2011	303,105.37
BIRSE METRO LTD	Civil Engineering Construction Works	1031/5107337567	06 Jun 2011	301,212.63
CB RICHARD ELLIS LTD	Commercial Property Rent	1004/1900325883	14 Jun 2011	298,750.00
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107351495	15 Jun 2011	295,828.12
GBM SERVICES LTD	Property Management Fees	1004/5107337191	09 Jun 2011	291,595.99
GBM SERVICES LTD	Property Management Fees	1004/5107355967	23 Jun 2011	291,575.99
INVENSYS RAIL	Professional Engineering Services	1020/5107350726	07 Jun 2011	291,310.17
Murphy Limited	Traffic Control Infrastructure	1002/5107352498	20 Jun 2011	287,941.01
Lanes Group Plc	Building Maintenance & Repairs	1033/5107356480	22 Jun 2011	286,694.09
JONES LANG LASALLE	Commercial Property Rent	1004/1900327947	21 Jun 2011	284,655.00
Murphy Limited	Traffic Control Infrastructure	1002/5107352501	20 Jun 2011	283,853.34
EDF Energy	Electricity	1005/1900125065	08 Jun 2011	283,624.18
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107342016	01 Jun 2011	280,833.33
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107351493	15 Jun 2011	277,809.74
Lanes Group Plc	Building Maintenance & Repairs	1031/5107355787	21 Jun 2011	277,384.75
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107348329	14 Jun 2011	272,341.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107342700	01 Jun 2011	272,104.40
Volker Highways Mews Limited	Traffic Signals	1002/5107363775	23 Jun 2011	266,697.48
EDF Energy	Electricity	1002/5107351700	31 May 2011	265,696.34
EDF Energy	Electricity	1002/5107363778	22 Jun 2011	265,696.34
Arriva The Shires Ltd	Bus Contract Payments	1006/1900026376	24 Jun 2011	265,279.05
IBM United Kingdom Limited	CCS Service Contract	1002/5107355358	17 Jun 2011	262,155.94
Morgan Sindall plc	Civil Engineering Construction Works	1031/5107368717	23 Jun 2011	261,123.99
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107359350	15 Jun 2011	261,113.33
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107329395	01 Jun 2011	257,169.08
Cleshar Contract Services Limited	Civil Engineering Construction Works	1033/5107356025	22 Jun 2011	256,011.36
Murphy Limited	Traffic Signals	1002/5107352480	08 Jun 2011	255,720.73
IBM United Kingdom Limited	CCS Service Contract	1002/5107355220	17 Jun 2011	251,444.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107356277	21 Jun 2011	250,849.45
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107346951	08 Jun 2011	249,782.30
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107346045	07 Jun 2011	249,320.35
Zergo Ltd	Computer Software	1001/5107314862	10 Jun 2011	248,850.00
Enterprise Managed services Ltd	Building Maintenance & Repairs	1005/5107352181	13 Jun 2011	248,540.17
Siemens IT Solutions & Services Ltd	Cameras	1002/5107354640	21 Jun 2011	247,500.00
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031/5107352146	15 Jun 2011	242,312.21
IBM United Kingdom Limited	CCS Service Contract	1002/5107354857	17 Jun 2011	239,779.00
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107338489	24 Jun 2011	239,740.00
Peek Traffic Ltd	Traffic Signals	1002/5107352114	31 May 2011	238,640.09
London Borough of Harrow	Borough Services - Claim Against Pr Yr Accrual	1002/1900036209	16 Jun 2011	235,031.00
Original London Sightseeing Tour Lt	Bus Contract Payments	1006/1900026307	10 Jun 2011	233,912.78
Systems Engineering and Assesment L	Cameras	1002/5107339094	01 Jun 2011	233,414.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033/5107343500	06 Jun 2011	230,961.08
CT Plus Limited	Bus Contract Payments	1006/1900026381	24 Jun 2011	229,026.14
Franklin & Andrews	Professional Engineering Services	1020/5107360043	17 Jun 2011	228,861.63
Bluways NV	Vehicle Repairs & Maintenance	1006/5107320698	22 Jun 2011	227,850.00
ATKINS LTD	Signalling Systems	1031/5107352404	23 Jun 2011	227,246.07
CGL Rail	DLR Concession Liability CGLR	1012/1900003288	16 Jun 2011	226,464.73
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107351470	15 Jun 2011	222,764.76
Tony Gee and Partners	Civil Engineering Construction Works	1031/5107356741	08 Jun 2011	219,871.73
CITY OF WESTMINSTER	Rates	1004/1900324523	22 Jun 2011	217,628.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107360037	22 Jun 2011	216,961.76
London Borough of Lambeth	Borough Services - Claim Against Pr Yr Accrual	1001/1900041292	07 Jun 2011	216,259.49
Greater London Authority	CCS Adjudication Services Contract	1002/5107348552	08 Jun 2011	214,870.26
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107355520	10 Jun 2011	214,160.72
YJL Infrastructure Ltd	Contracted Services Buildings	1005/5107342877	01 Jun 2011	213,061.93
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107367481	23 Jun 2011	212,849.35
VINCI Construction UK Limited	Civil Engineering Construction Works	1012/5107355120	06 Jun 2011	210,000.00
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107340790	31 May 2011	209,657.35
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107363335	17 Jun 2011	209,124.17
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004/1900328244	22 Jun 2011	209,066.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107355355	17 Jun 2011	209,022.26
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107346414	10 Jun 2011	205,960.00
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031/5107342873	01 Jun 2011	204,045.08
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107348330	14 Jun 2011	203,033.54
Ekspar	Contracted Services - Highway Bridges	1002/5107362712	15 Jun 2011	202,129.00
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004/800019219	03 Jun 2011	197,939.00
EDF Energy	Electricity	1004/1900323107	07 Jun 2011	195,845.36
IBM United Kingdom Limited	CCS Service Contract	1002/5107355354	20 Jun 2011	194,022.87
ATKINS LTD	Management & Support Consultancy	1031/5107324482	10 Jun 2011	192,860.72
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002/1900036270	16 Jun 2011	191,837.00
Docklands Minibus Ltd	Bus Contract Payments	1006/1900026382	24 Jun 2011	191,741.91
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107351467	15 Jun 2011	191,423.32
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107365609	21 Jun 2011	191,369.30
MerMec UK Limited	Professional Engineering Services	1033/5107352982	21 Jun 2011	190,000.00
London Borough of Newham	Borough Services - Claim Against Pr Yr Accrual	1002/1900036080	01 Jun 2011	189,246.51
Atkins Shared Services Facility	Civil Engineering Construction Works	1031/5107352905	21 Jun 2011	185,753.23
Cleshar Contract Services Limited	Track General Maintenance	1031/5107358455	22 Jun 2011	185,641.60
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107348509	08 Jun 2011	185,335.61
IBM United Kingdom Limited	CCS Service Contract	1002/5107356671	22 Jun 2011	183,899.42
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107345679	08 Jun 2011	183,796.36
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900026385	24 Jun 2011	183,504.59
Serco Ltd	Contracted Services - Roads	1006/5107355303	15 Jun 2011	183,443.75
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002/1900036200	16 Jun 2011	183,332.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107360519	13 Jun 2011	182,340.01
Dougland Support Services Ltd	Building Maintenance & Repairs	1006/5107356382	22 Jun 2011	182,058.16
Dougland Support Services Ltd	Building Maintenance & Repairs	1006/5107342725	16 Jun 2011	181,623.63
IBM United Kingdom Limited	CCS Service Contract	1002/5107355217	17 Jun 2011	180,637.63
IBM United Kingdom Limited	CCS Service Contract	1002/5107354855	20 Jun 2011	180,268.11
Zergo Ltd	Computer Hardware	1001/5107312640	07 Jun 2011	179,463.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107354860	17 Jun 2011	178,845.06
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107360718	22 Jun 2011	176,550.70
Atkins Shared Services Facility	Civil Engineering Construction Works	1031/5107342112	02 Jun 2011	175,289.18
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107352529	31 May 2011	175,193.67
London Borough of Merton	Borough Services - Claim Against Pr Yr Accrual	1001/1900041234	01 Jun 2011	172,362.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004/1900325897	14 Jun 2011	171,375.00
EVERSHEDS LLP [CARDIFF]	Purchase of Land & Buildings	1004/1900324918	08 Jun 2011	171,090.08
Serco Ltd	Contracted Services - Roads	1006/5107347013	24 Jun 2011	170,773.54
Serco Ltd	Civil Engineering Construction Works	1031/5107338188	31 May 2011	169,900.81
Rail Civils & construction Ltd	Civil Engineering Construction Works	1031/5107362918	20 Jun 2011	164,369.69
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107323212	03 Jun 2011	163,865.01
Novacroft Direct Ltd	Marketing Design & Artwork	1004/5107355983	03 Jun 2011	162,746.61
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107342015	01 Jun 2011	160,832.67
VOLKERRAIL SPECIALIST BUSINESSES LT	Civil Engineering Construction Works	1031/5107355814	15 Jun 2011	158,797.36
LONDON BOROUGH OF GREENWICH	Rates	1004/1900324588	22 Jun 2011	158,097.00
Insight Direct UK Limited	Computer Hardware	1001/5107354549	02 Jun 2011	157,130.07
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107348328	14 Jun 2011	151,253.66
H E THOMAS & CO SOLICITORS	Management & Support Consultancy	1012/1900003278	17 Jun 2011	150,547.05
MONTAGU EVANS CLIENT A/C	Commercial Property Rent	1004/1900325878	14 Jun 2011	150,000.25
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107352151	15 Jun 2011	149,985.00
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107356581	06 Jun 2011	149,933.00
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107348504	08 Jun 2011	149,635.63
CITY OF WESTMINSTER	Rates	1004/1900324471	07 Jun 2011	147,519.83
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900324570	22 Jun 2011	147,364.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107368761	24 Jun 2011	146,014.52
LONDON BOROUGH OF CAMDEN	Rates	1004/1900324576	22 Jun 2011	145,866.00
PETIT PAPILLON MANAGEMENT LTD	Commercial Property Rent	1004/1900325891	14 Jun 2011	144,625.00
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002/1900036199	16 Jun 2011	144,194.00
PriceWaterhouseCoopers LLP	IT Consultancy	1001/5107356485	06 Jun 2011	143,797.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107347350	31 May 2011	142,947.06
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900026379	24 Jun 2011	142,252.17
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107344246	31 May 2011	139,322.11
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107325334	03 Jun 2011	138,966.87
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026292	10 Jun 2011	137,621.83
Vital Services Group Limited	Management & Support Consultancy	1005/5107333980	01 Jun 2011	137,423.97
LOROL	Professional Engineering Services	1020/5107351577	21 Jun 2011	137,233.65
Lanes Group Plc	Building Maintenance & Repairs	1031/5107346667	03 Jun 2011	136,314.54
London Borough of Camden	Borough Services	1002/5107352956	15 Jun 2011	135,673.00
Serco Ltd	Contracted Services - Roads	1006/5107355305	15 Jun 2011	135,594.60
Stewart Signs Ltd	Security Equipment	1006/5107363843	20 Jun 2011	135,000.00
Lanes Group Plc	Building Maintenance & Repairs	1031/5107351749	20 Jun 2011	134,298.10
Volker Highways Mews Limited	Traffic Signals	1002/5107363872	23 Jun 2011	134,020.75
CIS LTD - PROPERTY RECEIPT A/C	Commercial Property Rent	1004/1900325894	14 Jun 2011	133,812.50
EVERSHEDS LLP [LEEDDS]	Purchase of Land & Buildings	1004/1900324600	07 Jun 2011	130,500.00
EVERSHEDS LLP [LEEDDS]	Purchase of Land & Buildings	1004/1900324601	07 Jun 2011	130,500.00
MediaEdge:CIA	Marketing & Economic Research	1004/5107347221	08 Jun 2011	130,115.31
OTIS LTD	Lift Maintenance	1033/5107346769	06 Jun 2011	130,000.00
Serco Ltd	Contracted Services - Tunnels	1002/5107352208	13 Jun 2011	129,904.27
EDF Energy	Traction Current	1020/5107346515	31 May 2011	128,320.26
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107365812	22 Jun 2011	128,231.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004/1900325885	14 Jun 2011	128,219.18
Birse Metro Limited	Civil Engineering Construction Works	1031/5107351435	10 Jun 2011	124,190.24
IBM United Kingdom Limited	CCS Service Contract	1002/5107355383	17 Jun 2011	123,767.49
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107344247	31 May 2011	123,613.84
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107347658	01 Jun 2011	123,043.79
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1020/5107354574	01 Jun 2011	122,975.30
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107350723	15 Jun 2011	122,245.48
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107367478	23 Jun 2011	121,628.20
Specialist Computer Centres Ltd	Computer Hardware	1001/5107338032	03 Jun 2011	120,148.86
IBM United Kingdom Limited	CCS Service Contract	1002/5107354902	17 Jun 2011	119,913.94
MANSELL CONSTRUCTION SERVICES LTD	MR Construction Costs	1031/5107337903	03 Jun 2011	119,759.98
London Borough Of Harrow	Civil Engineering Construction Works	1031/5107355276	08 Jun 2011	119,489.00
National Grid Gas PLC	Contracted Services - Roads	1002/5107348038	09 Jun 2011	118,407.60
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107368758	23 Jun 2011	117,794.84
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107344357	02 Jun 2011	117,481.11
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107352851	22 Jun 2011	116,296.90
Paragon Management Uk Ltd	Civil Engineering Construction Works	1005/5107356426	06 Jun 2011	115,889.68
B & Q 9 LTD	Contracted Services - Roads	1002/1900036226	21 Jun 2011	115,085.76
CITY OF WESTMINSTER	Rates	1004/1900324524	22 Jun 2011	113,786.00
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107346413	10 Jun 2011	113,240.00
Northdoor Plc	Software Maintenance	1001/5107348076	02 Jun 2011	112,910.40
Balfour Beatty Management Ltd	Consultants (Contractors)	1031/5107365792	23 Jun 2011	111,512.56
M J Quinn Integrated Services Ltd	MR Construction Costs	1031/5107357049	07 Jun 2011	110,608.47
Serco Ltd	Contracted Services - Roads	1006/5107355296	15 Jun 2011	110,340.74
Serco Ltd	Contracted Services - Roads	1006/5107355307	15 Jun 2011	110,340.74
Serco Ltd	Contracted Services - Roads	1006/5107359912	23 Jun 2011	110,340.74
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107348651	13 Jun 2011	109,545.00
Computacenter Plc	Computer Hardware	1005/5107368866	23 Jun 2011	109,358.60
London Borough of Redbridge	Contracted Services - Roads	1002/5107364976	23 Jun 2011	109,000.00
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1020/5107365412	21 Jun 2011	108,390.56
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107341782	01 Jun 2011	107,578.33
LAMBERT SMITH HAMPTON	Commercial Property Rent	1004/1900325874	14 Jun 2011	107,500.00
Telnet Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107350668	31 May 2011	106,844.25
AMMIRATI PURIS LINTAS LTD	Commercial Property Rent	1004/1900327949	21 Jun 2011	106,802.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107360777	23 Jun 2011	105,514.33
Network Rail Infrast	Contracted Services - Highway Bridges	1002/5107354528	20 Jun 2011	105,000.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107348773	08 Jun 2011	104,207.97
VOLKERRAIL SPECIALIST BUSINESSES LT	Planning & Development Consultancy	1031/5107356273	22 Jun 2011	103,865.41
GIFFEN GROUP PLC	Electrical Equipment Maintenance	1031/5107347016	08 Jun 2011	103,819.57
TNS UK Ltd	Marketing & Economic Research	1004/5107352914	21 Jun 2011	102,783.00
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107368612	23 Jun 2011	102,473.50
Global Switch Limited	Commercial Property Rent	1002/5107350498	31 May 2011	100,655.66
Arriva The Shires Ltd	Bus Contract Payments	1006/1900026293	10 Jun 2011	100,237.34
Docklands Minibus Ltd	Bus Contract Payments	1006/1900026298	10 Jun 2011	100,211.96
VolkerFitzpatrick Limited	Civil Engineering Construction Works	1031/5107339312	16 Jun 2011	100,020.09
Flakt Woods Limited	Equipment Hire & Rental	1005/5107343860	06 Jun 2011	99,832.32
FUJITSU SERVICES LTD	IT Consultancy	1033/5107352245	16 Jun 2011	99,372.18
London Borough of Tower Hamlets - B	Borough Services - Claim Against Pr Yr Accrual	1001/1900041224	01 Jun 2011	99,124.89
Atkins Shared Services Facility	Civil Engineering Construction Works	1031/5107323443	31 May 2011	98,818.30
Criminal Records Bureau Finance	PCO Outsourced Services	1003/1900038398	16 Jun 2011	98,550.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107359305	10 Jun 2011	98,436.00
LOROL	Professional Engineering Services	1020/5107351580	21 Jun 2011	98,130.90
Volker Highways Mews Limited	Retentions Control Account > 1Year	1002/1900036124	08 Jun 2011	98,088.89
Lanes Group Plc	Building Maintenance & Repairs	1033/5107343650	07 Jun 2011	97,342.56
MANSELL CONSTRUCTION SERVICES LTD	MR Construction Costs	1031/5107348325	13 Jun 2011	93,992.60
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107367505	23 Jun 2011	93,698.88
Bombardier Transportation UK Ltd	Vehicle Operating Leases	1012/5107345938	01 Jun 2011	93,684.00
Serco Ltd	Security Equipment	1006/5107359913	23 Jun 2011	93,508.33
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107363563	24 Jun 2011	92,732.60
Thorntask Limited	Civil Engineering Construction Works	1033/5107356551	14 Jun 2011	92,684.61
Serco Ltd	Contracted Services - Roads	1002/5107360591	22 Jun 2011	92,313.42
LOROL	Professional Engineering Services	1020/5107351578	21 Jun 2011	91,616.10
Insight Direct UK Limited	Computer Hardware	1001/5107354550	02 Jun 2011	91,390.93
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031/5107352010	20 Jun 2011	91,128.73
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107341224	02 Jun 2011	91,091.00
Livis Limited	MR Construction Costs	1005/5107358864	09 Jun 2011	90,340.99
Mott Macdonald Limited	Professional Engineering Services	1020/5107352322	06 Jun 2011	90,046.00
Heatherwick Studio	Vehicle Purchases	1006/5107354914	20 Jun 2011	90,000.00
Volker Highways Mews Limited	Traffic Signals	1002/5107347034	08 Jun 2011	89,395.68
CTL ENGINEERING COMPANY LTD	Lift Maintenance	1033/5107358759	22 Jun 2011	89,000.00
LOROL	Professional Engineering Services	1020/5107351579	21 Jun 2011	88,909.35
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107369472	24 Jun 2011	88,896.08
VolkerFitzpatrick Limited	Civil Engineering Construction Works	1031/5107347349	16 Jun 2011	88,526.32
EDF Energy	Electricity	1005/1900125094	08 Jun 2011	88,310.13
Mott Macdonald Limited	Professional Engineering Services	1005/5107355167	22 Jun 2011	88,148.45
Livis Limited	MR Construction Costs	1005/5107358865	09 Jun 2011	87,527.68
GFK NOP Ltd	Marketing & Economic Research	1005/5107336849	14 Jun 2011	86,512.00
LOROL	Professional Engineering Services	1020/5107351576	21 Jun 2011	86,366.70
LOROL	Professional Engineering Services	1020/5107352856	22 Jun 2011	86,366.70
Cleshar Contract Services Limited	Track General Maintenance	1031/5107358420	22 Jun 2011	85,119.70
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005/5107334935	08 Jun 2011	84,471.46
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005/5107352183	15 Jun 2011	84,471.46
TNS UK Ltd	Planning & Development Consultancy	1001/5107346902	01 Jun 2011	84,364.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107355288	20 Jun 2011	82,415.34
Bombardier Transportation UK Ltd	Building Maintenance & Repairs	1020/5107357028	07 Jun 2011	82,172.95
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107350667	31 May 2011	80,928.52
NMC Surfacing (Southern) Limited	Civil Engineering Construction Works	1006/5107362679	16 Jun 2011	80,000.00
Network Rail Infrast	Management & Support Consultancy	1012/5107318693	24 Jun 2011	79,300.93
LOROL	Professional Engineering Services	1020/5107352855	22 Jun 2011	78,970.50
Firstco Limited	Professional Engineering Services	1005/5107344253	01 Jun 2011	78,936.45
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900026260	06 Jun 2011	78,764.00
KONE PLC	Lift Maintenance	1033/5107347344	13 Jun 2011	78,370.34
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107331740	08 Jun 2011	78,118.83
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107358491	20 Jun 2011	78,118.83
LUMESSE LIMITED	Software Maintenance	1001/5107348568	10 Jun 2011	77,799.00
EDF Energy	Electricity	1005/1900125071	08 Jun 2011	77,275.33
JOURNEYCALL LTD	Marketing Services	1004/5107357114	09 Jun 2011	77,108.16
CITY OF WESTMINSTER	Rates	1004/1900324508	22 Jun 2011	77,008.00
VINCI Construction UK Limited	Civil Engineering Construction Works	1012/5107359167	14 Jun 2011	76,893.63
CITY OF WESTMINSTER	Rates	1004/1900324517	22 Jun 2011	76,487.00
KN Network Services Ltd	MR Construction Costs	1005/5107365979	21 Jun 2011	75,935.97
Lanes Group Plc	Building Maintenance & Repairs	1033/5107351747	20 Jun 2011	75,911.66
Carillion Construction Limited	Professional Engineering Services	1020/5107358507	15 Jun 2011	75,827.18
EDF Energy	Electricity	1005/1900125070	08 Jun 2011	75,346.47
CLUTTONS	Commercial Property Rent	1004/1900327892	21 Jun 2011	75,125.00
KN NETWORK SERVICES LTD	Signalling Systems	1031/5107358721	22 Jun 2011	74,630.66
Mott Macdonald Limited	Contracted Services - Tunnels	1002/5107341714	03 Jun 2011	74,491.08
Serco Ltd	Road Maintenance	1002/5107350744	31 May 2011	74,282.30
IBM United Kingdom Limited	CCS Service Contract	1002/5107354858	17 Jun 2011	74,128.25
Stockland-Hammersmith Grove Ltd	Commercial Property Rent	1004/1900325848	14 Jun 2011	74,109.00
LONDON BOROUGH OF CROYDON	Rates	1004/1900324550	22 Jun 2011	73,613.00
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107354733	22 Jun 2011	73,149.57
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107356532	08 Jun 2011	72,715.21
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1031/5107354444	01 Jun 2011	72,652.39
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107343649	06 Jun 2011	72,591.99
Franklin & Andrews	Professional Engineering Services	1020/5107360044	17 Jun 2011	72,456.63
Dougland Support Services Ltd	Office Cleaning	1008/5107355151	02 Jun 2011	71,869.21
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107348256	08 Jun 2011	71,800.00
Serco Ltd	Professional Engineering Services	1002/5107352407	10 Jun 2011	71,657.21
KONE PLC	Lift Maintenance	1033/5107347343	13 Jun 2011	71,369.03
RAILTRADES LTD	Retentions Control Account > 1Year	1031/5107355819	09 Jun 2011	71,323.07
VEHICLE & OPERATOR SERVICES AGENCY	CCS DVLA Costs	1002/5107346514	09 Jun 2011	70,729.45
CITY OF WESTMINSTER	Rates	1004/1900324547	22 Jun 2011	70,561.00
The Leisure Pass Group	Ticket & Pass Production	1004/1900328601	24 Jun 2011	70,443.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GIFFEN GROUP PLC	Purchase of Infrastructure	1031/5107359949	22 Jun 2011	70,287.32
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107367506	23 Jun 2011	70,274.16
LOROL	Professional Engineering Services	1020/5107358676	23 Jun 2011	70,131.00
FPH RAIL LTD	Fire and Safety Equipment	1005/5107337501	22 Jun 2011	69,723.02
Herbert Smith LLP	Legal Fees	1020/5107359002	08 Jun 2011	69,577.63
LOROL	Professional Engineering Services	1020/5107352859	22 Jun 2011	69,523.20
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107359918	10 Jun 2011	69,210.00
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107355722	03 Jun 2011	69,136.97
Softcat Ltd	Computer Software	1001/5107327596	17 Jun 2011	68,976.00
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107346415	10 Jun 2011	68,940.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107343553	06 Jun 2011	68,897.32
Siemens IT Solutions & Services Ltd	Cameras	1002/5107351555	15 Jun 2011	68,750.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107343558	06 Jun 2011	68,224.18
MVA Consultancy Group	Professional Engineering Services	1002/5107354498	21 Jun 2011	67,918.00
London Borough of Newham	Borough Services - Claim Against Pr Yr Accrual	1002/1900036214	16 Jun 2011	67,822.20
IBM United Kingdom Limited	CCS Service Contract	1002/5107354856	20 Jun 2011	67,522.00
Bluebird Vehicles	Vehicle Purchases	1006/5107356383	06 Jun 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107359845	10 Jun 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107359846	10 Jun 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107359847	10 Jun 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107359848	10 Jun 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107362499	14 Jun 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107362692	15 Jun 2011	67,208.24
Volker Highways Mews Limited	Traffic Signals	1002/5107321409	09 Jun 2011	66,898.98
Copyright Licensing Agency Ltd	Corporate Subscriptions	1001/5107354516	01 Jun 2011	66,852.00
Telnet Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107350670	31 May 2011	66,636.87
LEARNING TREE INTERNATIONAL LIMITED	Commercial Property Rent	1004/1900325899	14 Jun 2011	66,602.25
Atkins Shared Services Facility	Civil Engineering Construction Works	1031/5107352927	21 Jun 2011	66,398.50
KNIGHT FRANK LLP	Commercial Property Rent	1004/1900325867	14 Jun 2011	66,250.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004/1900325859	14 Jun 2011	66,250.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107355287	20 Jun 2011	65,978.00
NATIONAL EXPRESS LTD	VCS Coach Payments	1008/5107346759	08 Jun 2011	65,720.20
THREADNEEDLE PENSIONS LTD	Commercial Property Rent	1004/1900327943	21 Jun 2011	65,000.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107360614	14 Jun 2011	64,898.55
CLOSE BROTHERS RAIL LTD	Civil Engineering Construction Works	1033/5107359910	10 Jun 2011	64,698.58
BMC SOFTWARE LIMITED	Computer Software	1001/5107342834	02 Jun 2011	64,480.00
Cleshar Contract Services Limited	MR Construction Costs	1031/5107361048	22 Jun 2011	64,370.19
Balfour Beatty Management Ltd	MR Construction Costs	1031/5107347875	08 Jun 2011	64,209.88
Morgan Sindall plc	Civil Engineering Construction Works	1031/5107362855	15 Jun 2011	63,739.05
London United Busways Limited	Bus Contract Payments	1006/1900026303	10 Jun 2011	63,685.16
Murphy Limited	Civil Engineering Construction Works	1002/5107352499	20 Jun 2011	63,625.06
Trapeze ITS Switzerland GmbH	Road Maintenance	1006/5107338433	01 Jun 2011	63,464.43
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033/5107354446	01 Jun 2011	63,318.75
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107368471	23 Jun 2011	63,106.50
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107355895	22 Jun 2011	62,722.00
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900026247	20 Jun 2011	62,700.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107352876	15 Jun 2011	62,187.88
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107354164	09 Jun 2011	62,187.88
Carillion Construction Limited	Professional Engineering Services	1020/5107358505	15 Jun 2011	62,107.62
Volker Highways Mews Limited	Traffic Signals	1002/5107346122	07 Jun 2011	62,092.63
Mott Macdonald Limited	Professional Engineering Services	1020/5107368687	23 Jun 2011	61,447.95
O2 UK Limited	Cubic Oyster Contract Costs	1004/1900327454	21 Jun 2011	61,347.50
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031/5107354401	01 Jun 2011	61,147.86
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107358946	08 Jun 2011	60,969.27
MediaEdge:CIA	Marketing Services	1004/5107329394	03 Jun 2011	60,595.47
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107359820	14 Jun 2011	60,393.31
CITY OF WESTMINSTER	Rates	1004/1900324515	22 Jun 2011	60,063.00
Lexicon Partners Limited	Management & Support Consultancy	1001/5107365003	20 Jun 2011	60,000.00
Axon Solutions Ltd	Computer Software	1001/5107350508	03 Jun 2011	60,000.00
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900026250	20 Jun 2011	59,490.00
CT Plus Limited	Bus Contract Payments	1006/1900026297	10 Jun 2011	58,977.31
ICEBERG BUILDING SERVICES LTD	Professional Engineering Services	1033/5107356393	08 Jun 2011	58,969.33
KN Network Services Ltd	MR Construction Costs	1033/5107367966	22 Jun 2011	58,937.62
PB RAIL PARTNERSHIP LTD	Professional Engineering Services	1033/5107350513	14 Jun 2011	58,919.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900026122	02 Jun 2011	58,900.00
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107346516	06 Jun 2011	58,728.00
Siemens IT Solutions & Services Ltd	Stock of General Supplies	1002/5107347706	01 Jun 2011	58,700.00
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900026254	06 Jun 2011	58,470.00
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107355155	22 Jun 2011	58,148.45
OTIS LTD	Lift Maintenance	1031/5107347026	06 Jun 2011	57,807.72
CITY OF WESTMINSTER	Rates	1004/1900324514	22 Jun 2011	57,523.00
PRECISION CHAIN LTD	Escalators	1033/5107354338	22 Jun 2011	56,840.00
Mott Macdonald Limited	Contracted Services - Roads	1002/5107346075	07 Jun 2011	56,666.47
Booz & Company (UK) Ltd	Professional Engineering Services	1031/5107350375	14 Jun 2011	56,664.00
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107351829	31 May 2011	56,570.46
Cleshar Contract Services Limited	Track General Maintenance	1033/5107348322	14 Jun 2011	56,512.16
Telnet Technology Services Ltd	Professional Engineering Services	1033/5107356010	03 Jun 2011	55,968.84
National Grid Gas PLC	Contracted Services - Roads	1002/5107348037	09 Jun 2011	55,872.90
Cleshar Contract Services Limited	Track General Maintenance	1031/5107338184	01 Jun 2011	55,615.64
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033/5107356613	22 Jun 2011	55,451.76
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107354075	22 Jun 2011	54,833.82
FUJITSU SERVICES LTD	IT Consultancy	1033/5107319922	21 Jun 2011	54,645.42
GIFFEN GROUP PLC	MR Construction Costs	1033/5107364299	23 Jun 2011	54,449.65
CITY OF WESTMINSTER	Rates	1004/1900327922	21 Jun 2011	54,419.84
Elektromotive Limited	Civil Engineering Construction Works	1005/5107354518	17 Jun 2011	54,156.00
UNIPART RAIL LTD	Professional Engineering Services	1033/5107359917	10 Jun 2011	54,138.88
Yotta Limited t/a Yotta DCL Ltd	Road Maintenance	1002/5107363825	22 Jun 2011	54,079.78
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107340693	31 May 2011	54,029.73
Galliford Try Rail	Contracted Services Buildings	1005/5107350666	08 Jun 2011	53,708.61
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002/1900036201	16 Jun 2011	53,620.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mott Macdonald Limited	Professional Engineering Services	1020/5107340643	31 May 2011	53,591.01
MVA Consultancy Group	Planning & Development Consultancy	1001/5107348481	13 Jun 2011	53,461.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900026241	03 Jun 2011	53,370.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900026262	06 Jun 2011	53,370.00
Global Switch Limited	Manage IT Services	1001/5107350703	03 Jun 2011	53,222.33
Computacenter Plc	Software Maintenance	1001/5107356489	24 Jun 2011	53,100.00
Serco Ltd	Traffic Signals	1002/5107355271	20 Jun 2011	52,840.12
Sentrum IV Limited	Manage IT Services	1001/5107351334	06 Jun 2011	52,743.68
Balfour Beatty Management Ltd	MR Construction Costs	1031/5107298663	22 Jun 2011	52,595.00
EDF Energy	Electricity	1005/1900125095	08 Jun 2011	52,036.30
TrustMarque Solutions	Computer Hardware	1001/5107354470	08 Jun 2011	52,023.62
SERCO DOCKLANDS LTD	Lift Maintenance	1033/5107350727	15 Jun 2011	52,000.00
Bombardier Transportation UK Ltd	Maintenance of Plant & Equipment	1020/5107357122	07 Jun 2011	51,960.00
Ashurst LLP	Legal Fees	1001/5107368444	22 Jun 2011	51,947.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107354861	17 Jun 2011	51,620.00
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107340695	01 Jun 2011	51,555.64
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1020/5107347351	08 Jun 2011	51,523.67
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107354165	09 Jun 2011	51,034.19
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107346138	31 May 2011	51,000.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107344251	10 Jun 2011	50,999.96
KONE PLC	Lift Maintenance	1031/5107347342	13 Jun 2011	50,882.20
Computacenter Plc	Computer Hardware	1001/5107340650	02 Jun 2011	50,782.80
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107350669	31 May 2011	50,651.92
Cleshar Contract Services Limited	Track General Maintenance	1033/5107351771	20 Jun 2011	50,630.17
YJL Infrastructure Ltd	Contracted Services Buildings	1005/5107342876	01 Jun 2011	50,620.84
Crown Records Management Limited	Document Archive & Storage	1001/5107354098	02 Jun 2011	50,342.88
BROOKVEX TECHNICAL SERVICES LTD	Electrical Equipment Maintenance	1005/5107360348	16 Jun 2011	50,000.00
H A MARKS LTD	Civil Engineering Construction Works	1031/5107358620	10 Jun 2011	50,000.00
TNS UK Ltd	Research & Study Fees	1004/5107352913	17 Jun 2011	49,983.00
TNS UK Ltd	Research & Study Fees	1004/5107352915	17 Jun 2011	49,983.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107348512	13 Jun 2011	49,851.81
SCOTSCAPE LTD	Road Maintenance	1020/5107361022	14 Jun 2011	49,666.66
Original London Sightseeing Tour Lt	Bus Contract Payments	1006/1900026393	24 Jun 2011	49,665.33
Axon Solutions Ltd	Computer Software	1001/5107363905	21 Jun 2011	49,500.00
Dvla Swansea	CCS DVLA Costs	1002/5107359861	16 Jun 2011	49,484.00
J MURPHY & SONS LTD	Traction Current	1005/5107360149	14 Jun 2011	49,254.43
PETIT PAPILLON MANAGEMENT LTD	Commercial Property Rent	1004/1900325889	14 Jun 2011	49,250.00
EDF Energy	Electricity	1002/5107351813	01 Jun 2011	49,150.32
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900325857	14 Jun 2011	49,123.75
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107345654	08 Jun 2011	49,060.00
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1033/5107347979	01 Jun 2011	49,004.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107368686	23 Jun 2011	48,955.82
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900026251	20 Jun 2011	48,850.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107344358	02 Jun 2011	48,587.56
HMCTS	Section 159 Payments	1002/1900036310	22 Jun 2011	48,498.00
The City of London Police	Section 159 Payments	1002/1900036309	22 Jun 2011	48,363.53
ROBERT WALPOLE & PARTNERS	Civil Engineering Construction Works	1031/5107340793	01 Jun 2011	48,345.64
TUV Product Service Limited	Management & Support Consultancy	1005/5107364711	20 Jun 2011	48,019.38
Browse Bion	Property Consultancy	1012/5107367813	22 Jun 2011	47,984.25
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107367479	23 Jun 2011	47,872.44
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107365816	22 Jun 2011	47,736.00
Computacenter Plc	Software Maintenance	1001/5107356512	24 Jun 2011	47,684.44
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107352170	15 Jun 2011	47,553.64
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107348579	14 Jun 2011	47,547.60
VOLKERRAIL SPECIALIST BUSINESSES LT	Planning & Development Consultancy	1031/5107347017	31 May 2011	47,520.00
Installation Project Services	MR Construction Costs	1033/5107358974	08 Jun 2011	47,500.00
EDF Energy	Electricity	1002/5107363946	22 Jun 2011	47,356.58
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107348001	01 Jun 2011	47,262.60
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033/5107352250	21 Jun 2011	47,067.91
FUJITSU SERVICES LTD	IT Consultancy	1033/5107320270	01 Jun 2011	46,990.08
NETWORK RAIL	Professional Engineering Services	1031/5107352860	01 Jun 2011	46,871.00
Balfour Beatty Management Ltd	MR Construction Costs	1033/5107298667	22 Jun 2011	46,860.00
OTIS LTD	Lift Maintenance	1031/5107346630	07 Jun 2011	46,804.80
Serco Ltd	Security Equipment	1002/5107346584	01 Jun 2011	46,599.78
DAMOVO UK LTD	Manage IT Services	1001/5107344414	07 Jun 2011	46,583.24
DAMOVO UK LTD	Manage IT Services	1001/5107360036	22 Jun 2011	46,583.24
Thames Water Utilities Limited	Water	1005/1900124831	07 Jun 2011	46,428.21
London Councils	PCN Processing Costs TPED	1002/5107360644	24 Jun 2011	46,424.00
Cuffe PLC	Building Maintenance & Repairs	1004/5107365075	20 Jun 2011	46,412.99
AVANTA MANAGED OFFICE LIMITED	Commercial Property Rent	1004/1900328238	22 Jun 2011	46,252.92
STEVENS & BOULTON LLP	Legal Fees	1012/1900003290	16 Jun 2011	46,200.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107369186	24 Jun 2011	46,157.85
SIGNALLING INSTALLATION & MAINT	MR Construction Costs	1005/5107340697	01 Jun 2011	46,127.20
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004/1900328886	24 Jun 2011	45,988.33
BMC SOFTWARE LIMITED	Software Maintenance	1001/5107342833	10 Jun 2011	45,947.00
FUJITSU SERVICES LTD	IT Consultancy	1033/5107350520	20 Jun 2011	45,888.65
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107364063	21 Jun 2011	45,805.50
Cleshar Contract Services Limited	Track General Maintenance	1033/5107358394	22 Jun 2011	45,702.46
Serco Ltd	Contracted Services - Tunnels	1002/5107350679	13 Jun 2011	45,203.81
Cleshar Contract Services Limited	Track General Maintenance	1031/5107358419	22 Jun 2011	45,058.78
EVERSHEDS LLP [CARDIFF]	Purchase of Land & Buildings	1004/1900325571	10 Jun 2011	44,847.00
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107356239	17 Jun 2011	44,800.00
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107352417	03 Jun 2011	44,777.18
Mott Macdonald Limited	Professional Engineering Services	1020/5107348498	13 Jun 2011	44,457.58
KPMG	Management & Support Consultancy	1001/5107351530	15 Jun 2011	44,430.00
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002/5107320062	08 Jun 2011	44,343.50
Halcrow Group Limited	Professional Engineering Services	1031/5107346047	03 Jun 2011	44,154.23
Serco Ltd	Traffic Signals	1002/5107341958	01 Jun 2011	44,054.56
TRL Ltd	Road Maintenance	1002/5107343054	06 Jun 2011	43,963.53
Stagecoach Services Ltd	VCS Coach Payments	1008/1900003143	03 Jun 2011	43,283.42

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BTW Shiells	Building Maintenance & Repairs	1006/5107341726	06 Jun 2011	43,168.50
H A MARKS LTD	Civil Engineering Construction Works	1031/5107358619	08 Jun 2011	43,129.97
EVERSHEDS	Legal Fees	1005/5107365240	20 Jun 2011	42,905.50
C J Associates	Professional Engineering Services	1012/5107356837	08 Jun 2011	42,740.00
DMC RAIL LTD	MR Construction Costs	1031/5107355328	07 Jun 2011	42,567.05
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900026244	06 Jun 2011	42,556.00
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1001/1900041312	16 Jun 2011	42,444.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107358732	22 Jun 2011	41,960.12
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031/5107359948	22 Jun 2011	41,945.38
NETWORK RAIL	Commercial Property Rent	1004/1900327945	21 Jun 2011	41,884.13
TEW ENGINEERING LTD	Building Maintenance & Repairs	1031/5107356278	06 Jun 2011	41,693.81
MANSELL CONSTRUCTION SERVICES LTD	MR Construction Costs	1033/5107341818	03 Jun 2011	41,641.66
OTIS LTD	Lift Maintenance	1033/5107346770	06 Jun 2011	41,552.25
OTIS LTD	Lift Maintenance	1033/5107346771	06 Jun 2011	41,501.87
Waterflow Group Plc	Civil Engineering Construction Works	1031/5107360994	14 Jun 2011	41,374.27
FUJITSU SERVICES LTD	IT Consultancy	1005/5107319637	15 Jun 2011	41,239.65
Tony Gee and Partners	Civil Engineering Construction Works	1033/5107356550	08 Jun 2011	41,239.56
Systems Engineering and Assesment L	Cameras	1002/5107339095	01 Jun 2011	41,019.00
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800019367	24 Jun 2011	40,958.30
London Borough Of Bromley	Maintenance of Bus Stops	1006/5107360771	14 Jun 2011	40,804.33
KONE PLC	Lift Maintenance	1031/5107347381	13 Jun 2011	40,328.28
AECOM Limited	Civil Engineering Construction Works	1005/5107342138	01 Jun 2011	40,293.57
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1033/5107363191	17 Jun 2011	40,250.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107355649	22 Jun 2011	40,215.76
Serco Ltd	Traffic Signals	1002/5107343611	01 Jun 2011	40,192.46
DPSS Cabling Services Limited	Signalling Systems	1033/5107358869	08 Jun 2011	40,158.23
Serco Ltd	Road Maintenance	1002/5107350747	31 May 2011	40,036.94
EC HARRIS LLP	Management & Support Consultancy	1005/5107354521	13 Jun 2011	40,000.00
EDF Energy	Electricity	1005/1900125096	08 Jun 2011	39,735.76
Serco Ltd	Traffic Signals	1002/5107365243	24 Jun 2011	39,651.81
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900026322	13 Jun 2011	39,544.00
Bluways NV	Vehicle Purchases	1006/5107355337	20 Jun 2011	39,443.00
Bluways NV	Vehicle Purchases	1006/5107355338	20 Jun 2011	39,443.00
Bluways NV	Vehicle Purchases	1006/5107355339	20 Jun 2011	39,443.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900026257	14 Jun 2011	39,344.34
Ricoh UK Ltd	Computer Hardware	1004/5107355119	13 Jun 2011	39,332.00
Mott Macdonald Limited	Contracted Services - Roads	1002/5107346076	07 Jun 2011	39,283.35
OTIS LTD	Lift Maintenance	1031/5107346643	07 Jun 2011	39,260.31
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1033/5107351560	01 Jun 2011	39,125.00
GM RAIL SERVICES LTD	MR Construction Costs	1031/5107365981	23 Jun 2011	39,120.90
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107341249	01 Jun 2011	38,928.43
Mott Macdonald Limited	Professional Engineering Services	1020/5107352323	07 Jun 2011	38,872.00
F M Conway Ltd	Contracted Services Buildings	1006/5107335542	08 Jun 2011	38,732.00
VIX ACIS LIMITED	Maintenance of Telecommunications Equipment	1006/5107330011	06 Jun 2011	38,706.66
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031/5107355721	22 Jun 2011	38,705.36
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002/5107318711	08 Jun 2011	38,485.75
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107343305	13 Jun 2011	38,464.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107337897	07 Jun 2011	38,275.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107354529	14 Jun 2011	38,168.79
Livis Limited	Professional Engineering Services	1005/5107355178	22 Jun 2011	38,123.55
RJC (UK) LTD	Professional Engineering Services	1033/5107344243	03 Jun 2011	37,976.44
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900026246	20 Jun 2011	37,890.00
FUJITSU SERVICES LTD	IT Consultancy	1033/5107320268	01 Jun 2011	37,802.25
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107350304	01 Jun 2011	37,800.00
4-rail Services Limited	Track General Maintenance	1033/5107363719	21 Jun 2011	37,477.50
BRAYBROOK LTD	Civil Engineering Construction Works	1012/5107339115	31 May 2011	37,380.00
AECOM Limited	Contracted Services - Roads	1002/5107356705	22 Jun 2011	37,057.68
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107346879	06 Jun 2011	37,039.63
OTIS LTD	Lift Maintenance	1031/5107346629	07 Jun 2011	36,806.52
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033/5107358905	22 Jun 2011	36,798.00
BRAYBROOK LTD	Civil Engineering Construction Works	1012/5107348637	15 Jun 2011	36,750.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900026256	13 Jun 2011	36,558.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107365603	21 Jun 2011	36,532.34
Balfour Beatty Management Ltd	MR Construction Costs	1031/5107298664	22 Jun 2011	36,350.00
TEXANE LTD	Escalators	1033/5107351936	20 Jun 2011	36,300.00
Ince & Co LLP	Legal Fees	1001/5107355417	02 Jun 2011	36,110.40
BRITXON PLC	Commercial Property Rent	1004/1900325871	14 Jun 2011	36,017.25
Siemens PLC	MR Construction Costs	1033/5107355820	03 Jun 2011	35,881.05
Tram Operations Limited	Building Maintenance & Repairs	1020/5107347824	01 Jun 2011	35,713.06
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107351985	15 Jun 2011	35,627.00
GM RAIL SERVICES LTD	MR Construction Costs	1033/5107365980	23 Jun 2011	35,422.28
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107368757	23 Jun 2011	35,421.60
Installation Project Services	Professional Engineering Services	1033/5107368077	22 Jun 2011	35,393.92
ARDENT SERVICES LTD	Retentions Control Account > 1Year	1033/5107360685	14 Jun 2011	35,354.16
Atkins Limited	Professional Engineering Services	1012/5107351979	15 Jun 2011	35,310.04
Volker Highways Mews Limited	Traffic Signals	1002/5107328981	01 Jun 2011	35,218.52
Systems Engineering and Assesment L	Road Maintenance	1002/5107358600	16 Jun 2011	35,178.00
OTIS LTD	Lift Maintenance	1031/5107346704	06 Jun 2011	35,175.29
CITY OF WESTMINSTER	Rates	1004/1900327916	21 Jun 2011	35,022.27
FUJITSU SERVICES LTD	IT Consultancy	1033/5107320271	01 Jun 2011	34,993.03
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107366699	21 Jun 2011	34,960.02
SOUTHWARK COUNCIL	Rates	1004/1900324502	22 Jun 2011	34,925.00
Schörling Kommunal GmbH	Maintenance Materials	1033/5107340968	09 Jun 2011	34,556.25
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107355521	10 Jun 2011	34,491.45
BBC Fire Protection Limited	Building Maintenance & Repairs	1004/5107358717	09 Jun 2011	34,480.78
FLEET VEHICLES SERVICES LTD	Commercial Property Rent	1004/1900328249	22 Jun 2011	34,453.13
Driving Standards Agency	Security Equipment	1006/5107319671	03 Jun 2011	34,346.48
SOIL MECHANICS LTD	Planning & Development Consultancy	1001/5107367691	22 Jun 2011	34,334.32
Insight Direct UK Limited	Computer Hardware	1001/5107351554	09 Jun 2011	34,281.66
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900324536	22 Jun 2011	34,202.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004/1900325880	14 Jun 2011	34,197.63
Punter Southall	Management & Support Consultancy	1001/5107346040	06 Jun 2011	34,000.00
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107355968	03 Jun 2011	33,876.34
Delta Rail Group Ltd	Professional Engineering Services	1012/5107356243	22 Jun 2011	33,850.00
Siemens PLC	MR Construction Costs	1031/5107354953	22 Jun 2011	33,572.20
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002/5107318289	08 Jun 2011	33,375.00
Tamar Management Consulting Pty Ltd	Professional Engineering Services	1012/5107348942	08 Jun 2011	33,320.00
Atkins Limited	Professional Engineering Services	1012/5107341803	01 Jun 2011	33,254.54
THAMES WATER UTILITIES LIMITED	Professional Engineering Services	1020/5107350545	16 Jun 2011	33,154.43
Flow Interactive Limited	Marketing & Economic Research	1005/5107359729	21 Jun 2011	33,082.50
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107363298	15 Jun 2011	33,000.00
Goldman Sachs International Limited	Management & Support Consultancy	1001/5107355184	07 Jun 2011	32,887.21
CITY OF WESTMINSTER	Rates	1004/1900324511	22 Jun 2011	32,844.00
Freight Transport Association	Security Equipment	1006/5107341434	31 May 2011	32,793.80
KONI B.V. HOLLAND	Stock of Fleet	1031/5107321389	20 Jun 2011	32,783.36
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107350447	15 Jun 2011	32,770.00
EDF Energy	Road Maintenance	1002/5107351701	01 Jun 2011	32,759.87
Trapeze ITS UK Ltd	Manage IT Services	1006/5107367477	21 Jun 2011	32,457.90
H M Revenue & Customs	CIS Withholding Tax	1031/1900003510	07 Jun 2011	32,426.53
Volker Highways Mews Limited	Traffic Signals	1002/5107351437	08 Jun 2011	32,081.67
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107358511	22 Jun 2011	32,014.25
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107367480	23 Jun 2011	31,914.96
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107347429	08 Jun 2011	31,908.58
C2C RAIL LTD	National Rail Long Term Charges	1005/5107328969	07 Jun 2011	31,771.72
C2C RAIL LTD	National Rail Long Term Charges	1005/5107343857	14 Jun 2011	31,771.72
C2C RAIL LTD	National Rail Long Term Charges	1005/5107344148	14 Jun 2011	31,771.72
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900324592	22 Jun 2011	31,710.00
Original London Sightseeing Tour Lt	Ticket & Pass Production	1004/1900328605	23 Jun 2011	31,605.00
Global Switch Limited	Commercial Property Rent	1002/5107350497	31 May 2011	31,460.93
ACOREL	Software Maintenance	1020/5107354787	22 Jun 2011	31,460.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107346388	01 Jun 2011	31,381.31
Trapeze ITS UK Ltd	Computer Software	1001/5107318206	20 Jun 2011	31,312.52
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1033/5107362375	20 Jun 2011	31,300.00
4-rail Services Limited	Track General Maintenance	1033/5107352582	07 Jun 2011	31,280.00
London United Busways Limited	Vehicle Repairs & Maintenance	1006/5107351137	13 Jun 2011	31,249.95
CMS CAMERON MCKENNA	Legal Fees	1005/5107352584	22 Jun 2011	31,103.00
BroadChart International Ltd	Stationery	1005/5107364678	22 Jun 2011	31,053.75
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002/5107319797	08 Jun 2011	30,884.75
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031/5107352247	21 Jun 2011	30,871.44
Loomis UK Limited	Cash Handling & Processing	1005/5107354433	09 Jun 2011	30,840.22
LUCCHINI UK LTD	Fleet	1031/5107351497	15 Jun 2011	30,727.08
Driving Standards Agency	Security Equipment	1006/5107318667	03 Jun 2011	30,696.44
Trapeze ITS UK Ltd	Electrical & Electronic Engineering	1006/5107367502	21 Jun 2011	30,684.87
MARL INTERNATIONAL LTD	Traffic Signals	1031/5107351208	08 Jun 2011	30,659.80
Serco Ltd	Traffic Signals	1002/5107346944	08 Jun 2011	30,631.92
Emico Ltd	MR Construction Costs	1031/5107364495	22 Jun 2011	30,281.82
CITY OF WESTMINSTER	Rates	1004/1900324513	22 Jun 2011	30,223.00
4-rail Services Limited	Track General Maintenance	1033/5107347131	06 Jun 2011	30,085.00
Crown Estate Office(Wp8)	Other Landlord Charges LRS	1007/5107359731	10 Jun 2011	30,043.98
Carillion Construction Limited	Professional Engineering Services	1020/5107358509	17 Jun 2011	30,000.00
Rare Recruitment Limited	Planning & Development Consultancy	1001/5107360980	20 Jun 2011	30,000.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107352426	21 Jun 2011	29,989.00
Flakt Woods Limited	Building Maintenance & Repairs	1033/5107347726	07 Jun 2011	29,966.33
GIFFEN GROUP PLC	MR Construction Costs	1033/5107356481	22 Jun 2011	29,880.28
Computacenter Plc	Computer Hardware	1001/5107320700	13 Jun 2011	29,747.40
Tony Meadows Associates	Planning & Development Consultancy	1005/5107362310	14 Jun 2011	29,745.10
SONIC RAIL SERVICES LTD	Traction Current	1033/5107346794	08 Jun 2011	29,731.65
CUK Security Services	Stationery	1005/5107355203	02 Jun 2011	29,721.60
Jacobs engineering uk ltd.	Road Maintenance	1002/5107364977	22 Jun 2011	29,709.00
4-rail Services Limited	Track General Maintenance	1033/5107364706	21 Jun 2011	29,685.00
SONIC RAIL SERVICES LTD	Traction Current	1033/5107346796	08 Jun 2011	29,621.50
Peek Traffic Ltd	Road Maintenance	1002/5107351774	31 May 2011	29,416.10
Mott Macdonald Limited	Professional Engineering Services	1020/5107348511	13 Jun 2011	29,306.45
Trapeze PTI Ltd	Computer Software	1001/5107318205	01 Jun 2011	29,215.95
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107341159	01 Jun 2011	29,187.20
Installation Project Services	Civil Engineering Construction Works	1031/5107364499	22 Jun 2011	29,164.19
CITY OF WESTMINSTER	Rates	1004/1900324598	22 Jun 2011	29,149.00
Livis Limited	Civil Engineering Construction Works	1005/5107344306	06 Jun 2011	29,081.47
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031/5107342197	16 Jun 2011	29,029.02
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107367504	23 Jun 2011	28,960.20
SIGNALLING INSTALLATION & MAINT	Retentions Control Account > 1Year	1031/5107346483	08 Jun 2011	28,925.86
GARDNER DENVER LTD	Professional Engineering Services	1033/5107365923	21 Jun 2011	28,877.12
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107357029	07 Jun 2011	28,875.03
4-rail Services Limited	Building Maintenance & Repairs	1033/5107328224	23 Jun 2011	28,657.00
KPMG LLP	Professional Engineering Services	1002/5107358435	22 Jun 2011	28,625.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004/1900325896	14 Jun 2011	28,625.00
RAILCARE LTD (WOLVERTON)	Fleet	1033/5107346692	01 Jun 2011	28,617.23
Vital Services Group Limited	Building Maintenance & Repairs	1031/5107351339	15 Jun 2011	28,603.72
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/4000000083	15 Jun 2011	28,575.82
OTIS LTD	Lift Maintenance	1031/5107347415	06 Jun 2011	28,538.56
CITY OF WESTMINSTER	Rates	1004/1900324483	22 Jun 2011	28,528.00
Barwit Control Systems (MH) Ltd	Professional Engineering Services	1031/5107368080	22 Jun 2011	28,506.00
ITM Limited	Civil Engineering Construction Works	1005/5107354039	21 Jun 2011	28,380.00
Sypol Ltd	Computer Software	1005/5107332722	17 Jun 2011	28,246.00
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107355976	03 Jun 2011	28,152.21
Herbert Smith LLP	Legal Fees	1020/5107360452	13 Jun 2011	28,132.53
CITY OF WESTMINSTER	Rates	1004/1900324504	22 Jun 2011	28,085.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900026317	09 Jun 2011	28,010.00
Unspun Ltd	Management & Support Consultancy	1005/5107364570	17 Jun 2011	28,000.00
The Hub Consulting Limited	Publications & Publicity Material	1011/5107362435	14 Jun 2011	27,900.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The Hub Consulting Limited	Publications & Publicity Material	1011/5107363029	16 Jun 2011	27,900.00
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107368229	23 Jun 2011	27,810.41
Volker Highways Mews Limited	Road Maintenance	1002/5107344356	07 Jun 2011	27,791.16
Halcrow Group Limited	Professional Engineering Services	1001/5107358804	16 Jun 2011	27,766.00
Booz & Company (UK) Ltd	Management & Support Consultancy	1031/5107354820	20 Jun 2011	27,756.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Contribution	1005/5107335485	09 Jun 2011	27,725.37
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Contribution	1005/5107352522	15 Jun 2011	27,725.37
Loomis UK Limited	Cash Handling & Processing	1005/5107364186	24 Jun 2011	27,714.50
TNS UK Ltd	Engineering Feasibility Studies	1006/5107346444	03 Jun 2011	27,675.00
CITY OF WESTMINSTER	Rates	1004/1900324516	22 Jun 2011	27,667.00
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005/5107356351	08 Jun 2011	27,647.83
O2 UK Limited	Radio Pagers	1005/1900126159	24 Jun 2011	27,605.00
Mott Macdonald Limited	Professional Engineering Services	1005/5107334013	03 Jun 2011	27,601.05
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107321561	08 Jun 2011	27,480.00
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107363506	16 Jun 2011	27,471.61
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1031/5107359233	13 Jun 2011	27,373.51
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107352491	07 Jun 2011	27,367.96
Trapeze ITS UK Ltd	Electrical & Electronic Engineering	1006/5107367503	21 Jun 2011	27,351.97
Mott Macdonald Limited	Professional Engineering Services	1002/5107346468	08 Jun 2011	27,165.00
Audio Visual Machines Ltd	Manage IT Services	1005/5107360042	14 Jun 2011	27,130.00
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004/1900328252	22 Jun 2011	27,124.82
Avolution Pty Ltd	Software Maintenance	1005/5107348649	31 May 2011	27,000.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107356935	08 Jun 2011	26,982.66
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002/5107344274	21 Jun 2011	26,976.75
FUJITSU SERVICES LTD	Computer Hardware	1001/5107347742	14 Jun 2011	26,930.00
ICEBERG BUILDING SERVICES LTD	MR Construction Costs	1033/5107367551	23 Jun 2011	26,854.20
London General Transport Services L	Rail Replacement Service Costs	1006/1900026242	22 Jun 2011	26,776.00
CTL ENGINEERING COMPANY LTD	Lift Maintenance	1033/5107358895	22 Jun 2011	26,750.00
Colin Buchanan & Partners	Planning & Development Consultancy	1002/5107346155	13 Jun 2011	26,746.19
Installation Project Services	Retentions Control Account > 1Year	1033/5107359062	15 Jun 2011	26,729.83
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900026253	06 Jun 2011	26,580.00
Mott Macdonald Limited	Professional Engineering Services	1002/5107344273	07 Jun 2011	26,520.00
Oyster Sales Service	Ticket & Pass Production	1012/5107344111	22 Jun 2011	26,478.23
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004/1900325886	14 Jun 2011	26,445.21
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107351312	08 Jun 2011	26,390.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900026255	06 Jun 2011	26,385.00
The QSS Group	Professional Engineering Services	1020/5107347819	01 Jun 2011	26,352.00
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900026308	10 Jun 2011	26,266.37
The City of London Police	Section 159 Payments	1002/1900036308	22 Jun 2011	26,258.66
Gardiner & Theobald LLP	Professional Engineering Services	1005/5107348008	13 Jun 2011	26,200.00
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107351748	09 Jun 2011	26,168.48
Arch	Software Maintenance	1001/5107365755	24 Jun 2011	26,125.00
GLENNY	Commercial Property Rent	1004/1900327931	21 Jun 2011	26,125.00
Computacenter Plc	Software Maintenance	1001/5107354495	21 Jun 2011	26,081.18
Bombardier Transportation UK Ltd	Fleet	1031/5107358723	15 Jun 2011	25,957.80
FRAZER NASH NDT LTD	Professional Engineering Services	1005/5107339103	14 Jun 2011	25,820.00
RJC (UK) LTD	Lift Maintenance	1033/5107343801	08 Jun 2011	25,736.60
GORDON INGRAM ASSOCIATES	Professional Engineering Services	1031/5107356870	14 Jun 2011	25,688.72
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1031/5107362888	23 Jun 2011	25,669.74
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107346553	31 May 2011	25,622.92
PANDROL UK LTD	Track General Maintenance	1033/5107351564	08 Jun 2011	25,600.00
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107334177	10 Jun 2011	25,550.00
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107351468	15 Jun 2011	25,518.54
Ardent Management Ltd	Property Management Fees	1012/5107342733	16 Jun 2011	25,420.24
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107354163	09 Jun 2011	25,379.64
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107363409	21 Jun 2011	25,379.64
FUJITSU SERVICES LTD	IT Consultancy	1033/5107319920	23 Jun 2011	25,342.16
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107359366	20 Jun 2011	25,333.00
FDS International Ltd	Marketing & Economic Research	1002/5107348671	14 Jun 2011	25,295.00
City of London	Civil Engineering Construction Works	1002/5107367457	21 Jun 2011	25,219.87
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900324503	22 Jun 2011	25,196.00
GLOBAL SWITCH	Computer Hardware	1005/5107352984	01 Jun 2011	25,184.63
GLOBAL SWITCH	Computer Hardware	1005/5107354161	01 Jun 2011	25,184.63
Trapeze ITS UK Ltd	Electrical & Electronic Engineering	1006/5107369360	24 Jun 2011	25,163.47
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031/5107359944	22 Jun 2011	25,074.57
Oyster Sales Service	Ticket & Pass Production	1012/5107346380	21 Jun 2011	25,037.75
MORGAN PROFESSIONAL SERVICES LTD	Professional Engineering Services	1005/5107347532	13 Jun 2011	25,000.00
Aon Limited	General Insurance	1012/5107358880	10 Jun 2011	25,000.00
Morgan Professional Services Limite	Civil Engineering Construction Works	1031/5107347534	15 Jun 2011	25,000.00
M&C Saatchi Ltd	Advertising	1004/5107358581	22 Jun 2011	25,000.00
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002/5107355545	17 Jun 2011	24,961.50
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900025666	02 Jun 2011	24,917.00
Euro Parking Collection PLC	CCS Street Patrols Contract	1002/5107355600	21 Jun 2011	24,874.08
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107331536	01 Jun 2011	24,866.00
TMD FRICTION UK LTD	Track General Maintenance	1033/5107355609	09 Jun 2011	24,860.00
First Great Western Limited	National Rail Contribution	1005/5107328983	07 Jun 2011	24,724.54
First Great Western Limited	National Rail Contribution	1005/5107346229	07 Jun 2011	24,724.54
ITSO Limited	Computer Software	1004/5107368058	24 Jun 2011	24,620.00
OTIS LIMITED	Lift Maintenance	1031/5107346703	10 Jun 2011	24,580.03
Huntress Search Ltd	Passenger Surveys	1006/5107350636	08 Jun 2011	24,577.96
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004/1900328253	22 Jun 2011	24,547.35
TROMSOSTAN LTD	Commercial Property Rent	1004/1900325872	14 Jun 2011	24,500.00
AB Publishing Limited	Printing	1005/5107358508	07 Jun 2011	24,236.77
INVENSYS RAIL	Professional Engineering Services	1020/5107351764	07 Jun 2011	24,232.85
Colin Buchanan & Partners	Civil Engineering Construction Works	1031/5107348539	08 Jun 2011	24,200.00
Euro Parking Collection PLC	CCS Street Patrols Contract	1002/5107342163	31 May 2011	24,052.29
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107352531	31 May 2011	24,038.77
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1031/5107357045	13 Jun 2011	24,018.65
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107345677	07 Jun 2011	24,002.27
The Changing Workplace Ltd	Manage IT Services	1004/5107359179	09 Jun 2011	24,000.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Oyster Sales Service	Ticket & Pass Production	1012/5107356241	23 Jun 2011	23,958.81
Mott Macdonald Limited	Professional Engineering Services	1020/5107348499	13 Jun 2011	23,949.17
Trapeze ITS Switzerland GmbH	Road Maintenance	1006/5107359371	20 Jun 2011	23,885.40
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1002/5107360460	13 Jun 2011	23,861.69
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107358830	10 Jun 2011	23,826.71
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107369081	24 Jun 2011	23,819.69
ITT FLOW CONTROL LTD	Fleet	1031/5107355645	22 Jun 2011	23,591.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033/5107352178	20 Jun 2011	23,587.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900025664	02 Jun 2011	23,555.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900025665	02 Jun 2011	23,555.00
DOC Cleaning Limited	Office Cleaning	1011/5107368357	23 Jun 2011	23,516.85
Anderson Precision Gearing Ltd	Fleet	1031/5107356102	06 Jun 2011	23,412.00
Anderson Precision Gearing Ltd	Fleet	1031/5107362824	15 Jun 2011	23,412.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107352483	15 Jun 2011	23,396.85
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107354168	09 Jun 2011	23,396.85
ICON POLYMER LTD	Maintenance Materials	1031/5107347873	08 Jun 2011	23,325.00
Team Q Maintenance Limited	Property Management Fees	1004/5107347169	03 Jun 2011	23,322.70
Team Q Maintenance Limited	Property Management Fees	1004/5107356089	08 Jun 2011	23,322.70
INVENSYS RAIL (USE 10017421)	Signalling Systems	1031/5107320546	03 Jun 2011	23,278.42
ANIXTER (UK) LTD	Building Maintenance & Repairs	1031/5107367581	23 Jun 2011	23,266.51
Cleshar Contract Services Limited	Lift Maintenance	1033/5107347018	06 Jun 2011	23,244.60
Installation Project Services	Civil Engineering Construction Works	1031/5107364498	22 Jun 2011	23,196.55
Driving Standards Agency	Security Equipment	1006/5107347012	08 Jun 2011	23,169.63
HMRC (METRONET)	Interest Payable Late Payments	1005/1900125786	20 Jun 2011	23,112.85
R.B KENSINGTON & CHELSEA	Rates	1004/1900324525	22 Jun 2011	23,078.00
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900026249	20 Jun 2011	22,970.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107348508	08 Jun 2011	22,946.40
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107354009	15 Jun 2011	22,922.64
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020/5107356272	06 Jun 2011	22,845.77
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1033/5107362657	24 Jun 2011	22,793.40
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900125247	14 Jun 2011	22,778.49
THAMES WATER UTILITIES LIMITED	Water	1005/1900124800	01 Jun 2011	22,753.91
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107355499	22 Jun 2011	22,675.24
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1033/5107362658	16 Jun 2011	22,643.80
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900026252	06 Jun 2011	22,550.00
Thames Clippers	LRS Operator Costs	1007/5107359296	10 Jun 2011	22,417.75
LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1031/5107363590	17 Jun 2011	22,361.30
Telent Technology Services Ltd	MR Construction Costs	1005/5107351656	15 Jun 2011	22,358.53
H J SKELTON & CO LTD	Civil Engineering Construction Works	1031/5107368437	24 Jun 2011	22,350.00
Transport Co-ordination Hackney	Taxicard Funding	1002/1900036220	13 Jun 2011	22,258.61
Oyster Sales Service	Ticket & Pass Production	1012/5107351175	21 Jun 2011	22,157.98
AECOM Limited	Traffic Signals	1002/5107356706	22 Jun 2011	22,114.09
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033/5107358906	22 Jun 2011	22,078.80
Installation Project Services	MR Construction Costs	1031/5107368073	22 Jun 2011	22,031.20
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/4000000078	01 Jun 2011	22,025.64
MVA Consultancy Group	Planning & Development Consultancy	1001/5107354675	22 Jun 2011	21,960.00
WordWave International Limited	Management & Support Consultancy	1001/5107355240	02 Jun 2011	21,947.00
Computacenter Plc	Computer Hardware	1005/5107356514	22 Jun 2011	21,871.72
Cleshar Contract Services Limited	Fixtures & Fittings	1005/5107360085	13 Jun 2011	21,850.00
Waterflow Group Plc	Building Maintenance & Repairs	1031/5107365777	21 Jun 2011	21,782.84
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107352339	01 Jun 2011	21,732.78
The Big Bus Company	Ticket & Pass Production	1004/1900321418	07 Jun 2011	21,648.00
URS Scott Wilson Ltd	MR Construction Costs	1005/5107356027	15 Jun 2011	21,520.21
Peek Traffic Ltd	Traffic Signals	1002/5107352457	15 Jun 2011	21,328.36
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107359670	09 Jun 2011	21,320.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107359672	09 Jun 2011	21,320.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107359673	09 Jun 2011	21,320.00
CHANCEL STREET LTD	Commercial Property Rent	1004/1900325876	14 Jun 2011	21,250.00
WECS PRECISION LTD	Professional Engineering Services	1033/5107354305	31 May 2011	21,207.36
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1002/5107363691	22 Jun 2011	21,188.74
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107356954	07 Jun 2011	21,057.97
EOS INC LTD	Civil Engineering Construction Works	1031/5107360533	20 Jun 2011	21,041.85
TRL Ltd	Professional Engineering Services	1002/5107343052	06 Jun 2011	20,996.95
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107351723	01 Jun 2011	20,917.67
AECOM Limited	Civil Engineering Construction Works	1005/5107341180	01 Jun 2011	20,883.81
Computacenter Plc	Computer Hardware	1001/5107340649	01 Jun 2011	20,881.25
H A MARKS LTD	Civil Engineering Construction Works	1031/5107358618	08 Jun 2011	20,877.15
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001/1900041282	14 Jun 2011	20,837.76
OLF INSULATORS	Track General Maintenance	1033/5107354803	22 Jun 2011	20,812.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107354169	09 Jun 2011	20,797.46
Atos Origin IT Services Ltd	Civil Engineering Construction Works	1012/5107337984	10 Jun 2011	20,779.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107340644	31 May 2011	20,693.00
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031/5107342874	01 Jun 2011	20,611.98
Gardiner & Theobald LLP	Management & Support Consultancy	1005/5107351449	20 Jun 2011	20,584.00
Metric Group Ltd	Equipment Repairs & Maintenance	1005/5107344103	03 Jun 2011	20,575.60
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900323640	14 Jun 2011	20,554.73
PA Consulting Services LTD	IT Consultancy	1004/5107348543	08 Jun 2011	20,554.54
DTZ (USE 10004830)	Planning & Development Consultancy	1004/5107360815	15 Jun 2011	20,550.00
Crossrail Complaints Commissioner	Management & Support Consultancy	1020/5107357021	08 Jun 2011	20,476.00
Volker Highways Mews Limited	Road Maintenance	1002/5107337150	07 Jun 2011	20,423.95
Peek Traffic Ltd	Traffic Signals	1002/5107321395	17 Jun 2011	20,416.31
Transport Co-ordination Hackney	Taxicard Funding	1002/1900036232	15 Jun 2011	20,313.64
HAYLEY GROUP PLC	Maintenance Materials	1031/5107352200	13 Jun 2011	20,260.50
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900026248	20 Jun 2011	20,259.00
H J SKELTON & CO LTD	Civil Engineering Construction Works	1031/5107346931	21 Jun 2011	20,250.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107358894	21 Jun 2011	20,213.28
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107352381	15 Jun 2011	20,192.76
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107354166	10 Jun 2011	20,192.76
MELTON BOROUGH COUNCIL	Rates	1004/1900324580	22 Jun 2011	20,192.00
CUSHMAN & WAKEFIELD	Commercial Property Rent	1004/1900327932	21 Jun 2011	20,125.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LUCCHINI UK LTD	Fleet	1031/5107348052	08 Jun 2011	20,039.40
CAMPAIGN PRODUCTIONS	Printing	1005/5107351205	16 Jun 2011	20,000.00
NETWORK RAIL	Commercial Property Rent	1004/1900328256	22 Jun 2011	20,000.00
4-rail Services Limited	Track General Maintenance	1033/5107363718	21 Jun 2011	19,958.08
STM Security Group (UK) Ltd	Security Services (Guards)	1020/5107363702	16 Jun 2011	19,887.99
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107348566	08 Jun 2011	19,806.72
Valldata Services Ltd	Printing	1004/5107367876	22 Jun 2011	19,774.70
Moviken-SLE	Electrical & Electronic Engineering	1006/5107356290	24 Jun 2011	19,750.00
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107356483	06 Jun 2011	19,733.75
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107356951	22 Jun 2011	19,700.00
London General Transport Services L	Rail Replacement Service Costs	1006/1900026243	22 Jun 2011	19,660.00
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107343855	14 Jun 2011	19,653.01
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107343856	14 Jun 2011	19,653.01
C2C RAIL LTD	National Rail Long Term Charges	1005/5107328968	07 Jun 2011	19,653.01
TRACKLUBE LTD	Consultants (Contractors)	1033/5107359243	14 Jun 2011	19,472.38
Bombardier Transportation UK Ltd	Fleet	1031/5107358726	15 Jun 2011	19,468.35
PROPERTY PARTNERS MANAGEMENT LTD	Commercial Property Rent	1004/1900325849	14 Jun 2011	19,375.00
Volker Highways Mews Limited	Traffic Signals	1002/5107363165	23 Jun 2011	19,373.73
4-rail Services Limited	Professional Engineering Services	1033/5107364177	21 Jun 2011	19,367.50
Xanta Limited	Planning & Development Consultancy	1031/5107355684	20 Jun 2011	19,335.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107363410	21 Jun 2011	19,325.71
Peek Traffic Ltd	Traffic Signals	1002/5107352441	15 Jun 2011	19,290.88
Sara Loading Bay Specialists Ltd.	Civil Engineering Construction Works	1031/5107341797	01 Jun 2011	19,270.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900125203	10 Jun 2011	19,255.71
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033/5107352643	22 Jun 2011	19,100.00
CIS LTD - PROPERTY RECEIPT A/C	Property Insurance	1004/1900323865	03 Jun 2011	19,066.85
Carplus Trust	Marketing & Economic Research	1002/1900036167	03 Jun 2011	19,000.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107346049	03 Jun 2011	19,000.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/4000000077	01 Jun 2011	18,946.86
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107347689	03 Jun 2011	18,826.48
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1033/5107355180	14 Jun 2011	18,777.14
EDF Energy	Building Maintenance & Repairs	1006/5107351819	08 Jun 2011	18,761.25
MELDRUM SALTER EDGLEY	Commercial Property Rent	1004/1900325900	14 Jun 2011	18,750.00
Tata Steel	Track General Maintenance	1033/5107350907	08 Jun 2011	18,749.75
OTIS LTD	Lift Maintenance	1031/5107346642	07 Jun 2011	18,747.60
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107354577	01 Jun 2011	18,707.44
Arcadis UK Limited	Consultants (Contractors)	1005/5107351445	09 Jun 2011	18,700.00
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002/1900036203	16 Jun 2011	18,674.00
ALSTOM TRANSPORT	Fleet	1031/5107357041	22 Jun 2011	18,580.00
Gardiner & Theobald LLP	Professional Engineering Services	1005/5107348009	13 Jun 2011	18,576.00
BAUER RADIO LIMITED	Marketing & Economic Research	1011/5107346958	31 May 2011	18,555.62
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1033/5107357094	07 Jun 2011	18,543.84
CEMBRE LTD	Plant & Equipment Purchases	1031/5107363795	17 Jun 2011	18,522.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107354514	20 Jun 2011	18,518.67
Mott Macdonald Limited	Professional Engineering Services	1020/5107355615	22 Jun 2011	18,470.27
WILLIAM MARTIN PROPERTY CONSULTANTS	Water	1004/1900326283	14 Jun 2011	18,397.21
Huntress Search Ltd	Passenger Surveys	1006/5107356962	22 Jun 2011	18,342.75
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107350189	14 Jun 2011	18,312.40
PORTEC RAIL PRODUCTS (UK) LTD	Stationery	1033/5107355771	06 Jun 2011	18,309.50
CSC Computer Science	Computer Hardware	1001/5107323632	15 Jun 2011	18,308.50
Siemens Mobility	Civil Engineering Construction Works	1033/5107359593	10 Jun 2011	18,302.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107338682	01 Jun 2011	18,278.00
Tony Meadows Associates	Property Consultancy	1012/5107354732	02 Jun 2011	18,246.62
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107351217	31 May 2011	18,231.45
ATKINS LTD	Professional Engineering Services	1031/5107356274	21 Jun 2011	18,211.01
Tata Steel	Track General Maintenance	1033/5107356285	06 Jun 2011	18,172.28
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107359365	20 Jun 2011	18,159.63
WordWave International Limited	Management & Support Consultancy	1001/5107345814	02 Jun 2011	18,117.00
Volker Highways Mews Limited	Road Maintenance	1002/5107363774	16 Jun 2011	18,097.20
National Car Parks Ltd	Vehicle Repairs & Maintenance	1005/5107364062	24 Jun 2011	18,057.24
Arcadis UK Limited	Civil Engineering Construction Works	1031/5107352868	16 Jun 2011	18,000.00
Arcadis UK Limited	Civil Engineering Construction Works	1031/5107352944	16 Jun 2011	18,000.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107363309	17 Jun 2011	17,983.95
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900026314	09 Jun 2011	17,950.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107358742	22 Jun 2011	17,940.00
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031/5107354684	15 Jun 2011	17,938.77
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107351481	15 Jun 2011	17,915.00
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107334069	31 May 2011	17,905.04
KELSAN TECHNOLOGIES (EUROPE) LTD	Fleet	1033/5107353001	14 Jun 2011	17,880.00
CDL London Ltd	Street Furniture	1002/5107359590	14 Jun 2011	17,876.20
LONDON BOROUGH OF CAMDEN	Rates	1004/1900324578	22 Jun 2011	17,838.00
Flakt Woods Limited	Retentions Control Account > 1Year	1033/5107341819	06 Jun 2011	17,808.82
FDS International Ltd	Marketing & Economic Research	1006/5107348764	14 Jun 2011	17,745.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107358949	08 Jun 2011	17,715.59
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107345929	22 Jun 2011	17,706.45
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107354170	08 Jun 2011	17,635.39
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107348550	08 Jun 2011	17,621.08
CITY OF WESTMINSTER	Rates	1004/1900324470	07 Jun 2011	17,587.09
Peek Traffic Ltd	Traffic Signals	1002/5107352476	15 Jun 2011	17,569.76
SPERRY RAIL INTERNATIONAL LTD	Maintenance Materials	1033/5107352891	31 May 2011	17,562.16
LEE BARON COMMERCIAL	Commercial Property Rent	1004/1900325879	14 Jun 2011	17,500.00
Brady Corporation Ltd.	Building Maintenance & Repairs	1005/5107339475	02 Jun 2011	17,486.00
AECOM Limited	Contracted Services - Roads	1002/5107348668	13 Jun 2011	17,446.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107365604	21 Jun 2011	17,437.95
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107348310	13 Jun 2011	17,355.77
Panthea Leadership	Management & Support Consultancy	1001/5107341751	16 Jun 2011	17,334.00
Panthea Leadership	Management & Support Consultancy	1001/5107351930	16 Jun 2011	17,334.00
Panthea Leadership	Management & Support Consultancy	1001/5107352903	16 Jun 2011	17,334.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107350722	31 May 2011	17,327.18
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107354162	09 Jun 2011	17,326.12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107328026	03 Jun 2011	17,311.52
PCG Associates Limited	Professional Engineering Services	1005/5107358609	13 Jun 2011	17,300.00
Mediaedge:CIA UK Ltd	Marketing Services	1004/5107358475	08 Jun 2011	17,074.83
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002/5107358715	16 Jun 2011	17,056.68
COLLINSON DUTTON LIMITED	Professional Engineering Services	1001/5107362889	17 Jun 2011	17,031.00
TRACKLUBE LTD	Track General Maintenance	1033/5107359244	14 Jun 2011	16,996.51
TRACKLUBE LTD	Track General Maintenance	1033/5107359641	14 Jun 2011	16,990.71
First Capital East Limited	Rail Replacement Service Costs	1006/1900026259	14 Jun 2011	16,905.00
ARORA MANAGEMENT SERVICES LTD	Commercial Property Rent	1004/1900328243	22 Jun 2011	16,875.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107350305	07 Jun 2011	16,844.40
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107354010	15 Jun 2011	16,844.40
London Borough of Hackney	Security Equipment	1006/5107351246	08 Jun 2011	16,700.00
TRACK TIMBER SUPPLIES LIMITED	Track General Maintenance	1033/5107348939	10 Jun 2011	16,670.00
Harsco Infrastructure Services Ltd	Fixtures & Fittings	1005/5107358647	13 Jun 2011	16,643.00
Colin Buchanan & Partners	Planning & Development Consultancy	1002/5107352185	20 Jun 2011	16,592.40
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107354843	20 Jun 2011	16,531.20
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107365608	21 Jun 2011	16,503.40
London United Busways Limited	Vehicle Repairs & Maintenance	1006/5107351138	13 Jun 2011	16,500.00
LAZARI INVESTMENTS LTD	Commercial Property Rent	1004/1900325873	14 Jun 2011	16,500.00
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107357117	08 Jun 2011	16,500.00
GFK NOP Ltd	Statutory & Non Statutory Audit Fees	1012/5107352097	15 Jun 2011	16,492.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900026319	21 Jun 2011	16,486.00
Clarity Information Solutions Ltd	Maintenance of Plant & Equipment	1002/5107357093	10 Jun 2011	16,483.00
Halcrow Group Limited	Professional Engineering Services	1002/5107350704	06 Jun 2011	16,455.00
ITAL	PCN Processing Costs TPED	1002/5107338420	31 May 2011	16,455.00
DIRECT TRACK SOLUTIONS LTD	Fleet	1033/5107350280	08 Jun 2011	16,425.00
Sungard Avantgard LLC	Computer Software	1001/5107346386	08 Jun 2011	16,387.50
CAPITA SECURE INFORMATION SYSTEMS L	Software Maintenance	1005/5107348879	31 May 2011	16,356.60
CITY OF WESTMINSTER	Rates	1004/1900324484	22 Jun 2011	16,355.00
SILENZIO PANELS LTD	MR Construction Costs	1033/5107339450	03 Jun 2011	16,307.95
Trapeze ITS UK Ltd	Manage IT Services	1006/5107369470	24 Jun 2011	16,288.96
Serco Ltd	Civil Engineering Construction Works	1031/5107346048	13 Jun 2011	16,276.00
Volker Highways Mews Limited	Traffic Signals	1002/5107363779	23 Jun 2011	16,242.92
4-rail Services Limited	Professional Engineering Services	1033/5107364880	21 Jun 2011	16,165.00
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107355971	03 Jun 2011	16,150.13
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107352525	15 Jun 2011	16,144.47
LOWERY LTD	Civil Engineering Construction Works	1031/5107351617	13 Jun 2011	16,116.16
Thorntask Limited	Civil Engineering Construction Works	1033/5107337909	31 May 2011	16,085.76
dagenham motors	Civil Engineering Construction Works	1031/5107354023	23 Jun 2011	16,051.00
Waterflow Group Plc	Building Maintenance & Repairs	1033/5107365775	21 Jun 2011	16,039.09
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107352169	15 Jun 2011	16,032.39
LUCCHINI UK LTD	Fleet	1031/5107348031	08 Jun 2011	16,013.34
Ernst & Young LLP	Professional Engineering Services	1002/5107348560	07 Jun 2011	16,000.00
Environment Films Ltd	Photography & Video	1002/5107358592	09 Jun 2011	16,000.00
Lexis Nexus UK	Computer Hardware	1005/5107358604	22 Jun 2011	15,913.69
KPMG LLP	Statutory & Non Statutory Audit Fees	1011/5107356223	09 Jun 2011	15,819.00
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002/5107358601	22 Jun 2011	15,775.52
Mott Macdonald Limited	Professional Engineering Services	1020/5107365677	21 Jun 2011	15,767.00
Railway Management Services Ltd	Management & Support Consultancy	1005/5107331941	01 Jun 2011	15,749.72
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107350200	15 Jun 2011	15,741.70
Cushman & Wakefield	Planning & Development Consultancy	1004/5107363278	22 Jun 2011	15,700.00
Ian Bower Ltd trading as IBL	Professional Engineering Services	1031/5107356275	06 Jun 2011	15,678.00
Ian Bower Ltd trading as IBL	Professional Engineering Services	1033/5107354307	01 Jun 2011	15,678.00
GIFFEN GROUP PLC	Miscellaneous Costs	1031/5107320816	16 Jun 2011	15,634.56
Booz & Company (UK) Ltd	Consultants (Contractors)	1005/5107342932	01 Jun 2011	15,600.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107354167	09 Jun 2011	15,578.77
EVERSHEDS	Legal Fees	1020/5107368893	23 Jun 2011	15,555.00
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033/5107358533	08 Jun 2011	15,527.93
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031/5107359947	22 Jun 2011	15,497.48
BARWIT CON SYS MECH (USE 10017831)	Lift Maintenance	1033/5107351463	08 Jun 2011	15,487.37
Colin Buchanan & Partners	Professional Engineering Services	1012/5107346419	08 Jun 2011	15,450.00
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107348332	14 Jun 2011	15,445.92
Cleshar Contract Services Limited	MR Construction Costs	1031/5107343492	01 Jun 2011	15,378.15
JONES LANG LASALLE	Planning & Development Consultancy	1001/5107346866	08 Jun 2011	15,368.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107348311	14 Jun 2011	15,362.86
Cleshar Contract Services Limited	MR Construction Costs	1005/5107365977	23 Jun 2011	15,330.26
LOWERY LTD	Purchase of Infrastructure	1031/5107351619	13 Jun 2011	15,323.07
ITT FLYGT LTD	Civil Engineering Construction Works	1033/5107352985	15 Jun 2011	15,292.95
Mott Macdonald Limited	Professional Engineering Services	1002/5107348535	08 Jun 2011	15,264.48
4-rail Services Limited	Track General Maintenance	1033/5107352736	01 Jun 2011	15,250.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107342203	01 Jun 2011	15,180.92
The Colourhouse	Publications & Publicity Material	1004/5107365415	22 Jun 2011	15,180.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107364679	17 Jun 2011	15,120.50
Sersa (UK) Limited	Vehicle Repairs & Maintenance	1020/5107356970	07 Jun 2011	15,104.00
Franklin Covey Europe Ltd	Staff Training	1005/5107339437	02 Jun 2011	15,085.95
Trapeze ITS UK Ltd	Manage IT Services	1006/5107369484	24 Jun 2011	15,074.10
trainpeople.co.uk Ltd	Agency Staff	1005/5107363408	20 Jun 2011	15,052.20
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107350719	21 Jun 2011	15,041.40
London Borough of Merton	Borough Services - Claim Against Pr Yr Accrual	1002/1900036131	01 Jun 2011	15,035.00
LOWERY LTD	Professional Engineering Services	1031/5107347535	07 Jun 2011	15,000.00
SPITFIRE CONSULTANCY	Planning & Development Consultancy	1005/5107369126	24 Jun 2011	15,000.00
Internova UK Limited	Marketing Services	1001/5107360836	20 Jun 2011	15,000.00
Account Limited	IT Consultancy	1001/5107355865	03 Jun 2011	15,000.00
Targetfollow (Centre Point) Limited	Commercial Property Rent	1004/1900327953	21 Jun 2011	15,000.00
Serco Ltd	Traffic Signals	1002/5107346943	08 Jun 2011	14,983.78
FUJITSU SERVICES LTD	IT Consultancy	1005/5107356312	22 Jun 2011	14,983.37
TRACKLUBE LTD	Track General Maintenance	1033/5107321936	14 Jun 2011	14,955.27
HARINGEY COUNCIL	Rates	1004/1900323876	03 Jun 2011	14,946.14
NETWORK RAIL	Commercial Property Rent	1004/1900327944	21 Jun 2011	14,891.88
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005/5107367792	22 Jun 2011	14,875.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107343105	01 Jun 2011	14,850.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107356420	08 Jun 2011	14,850.00
RAILCARE LTD (WOLVERTON)	Maintenance Materials	1033/5107346693	01 Jun 2011	14,819.90
Mersen UK Portslade Limited	Fleet	1033/5107352981	01 Jun 2011	14,791.90
Mersen UK Portslade Limited	Fleet	1033/5107363520	21 Jun 2011	14,791.90
CDL London Ltd	Publications & Publicity Material	1004/5107356934	08 Jun 2011	14,722.94
FUJITSU SERVICES LTD	IT Consultancy	1001/5107356454	22 Jun 2011	14,703.33
HOLFORD ENGINEERING GROUP	Building Maintenance & Repairs	1031/5107357016	21 Jun 2011	14,675.00
NORTON & ASSOCIATES LTD	Track General Maintenance	1033/5107335423	23 Jun 2011	14,650.00
Serco Ltd	Traffic Signals	1002/5107363516	21 Jun 2011	14,627.80
Transport Co-ordination Hackney	Borough Services	1002/1900036219	13 Jun 2011	14,578.00
Transport Co-ordination Hackney	Borough Services	1002/1900036233	15 Jun 2011	14,578.00
Peek Traffic Ltd	Traffic Signals	1002/5107352453	15 Jun 2011	14,568.62
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107352966	20 Jun 2011	14,545.86
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107363411	21 Jun 2011	14,535.90
trainpeople.co.uk Ltd	Agency Staff	1005/5107355524	03 Jun 2011	14,513.72
CDL London Ltd	Marketing & Economic Research	1004/5107363683	16 Jun 2011	14,472.45
The Rivington Press Ltd	Publications & Publicity Material	1004/5107363433	16 Jun 2011	14,417.00
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107337986	31 May 2011	14,381.28
trainpeople.co.uk Ltd	Agency Staff	1005/5107352854	31 May 2011	14,347.33
Biffa Waste Services Limited	Building Maintenance & Repairs	1006/5107356389	22 Jun 2011	14,344.92
CYBERSOURCE LIMITED	Software Maintenance	1004/5107358430	10 Jun 2011	14,338.13
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107363814	16 Jun 2011	14,316.71
Tew Plus Ltd	Equipment Repairs & Maintenance	1033/5107339022	15 Jun 2011	14,285.00
Anderson Precision Gearing Ltd	Fleet	1031/5107356101	06 Jun 2011	14,184.00
City Cruises Plc	Gross Sales Clearance	1004/800019365	24 Jun 2011	14,158.64
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107352965	20 Jun 2011	14,124.06
Atkins Shared Services Facility	Civil Engineering Construction Works	1031/5107347015	08 Jun 2011	14,116.90
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031/5107359945	22 Jun 2011	14,104.91
Tata Steel	Track General Maintenance	1033/5107345803	13 Jun 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107346661	13 Jun 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107347547	01 Jun 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107347549	07 Jun 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107347555	06 Jun 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107347556	06 Jun 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107350909	08 Jun 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107351965	14 Jun 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107351990	07 Jun 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107352955	15 Jun 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107352957	15 Jun 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107352979	15 Jun 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107352980	15 Jun 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107354400	15 Jun 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107355310	21 Jun 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107357167	22 Jun 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107357168	22 Jun 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107359300	22 Jun 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107359301	22 Jun 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107359884	20 Jun 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107359885	20 Jun 2011	14,070.51
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107360615	14 Jun 2011	14,055.30
AECOM Limited	Road Maintenance	1002/5107346374	08 Jun 2011	14,054.73
Peek Traffic Ltd	Traffic Signals	1002/5107352514	15 Jun 2011	14,046.63
MVA Consultancy Group	Planning & Development Consultancy	1001/5107338630	01 Jun 2011	14,006.99
Company Watch Limited	Software Maintenance	1005/5107365144	24 Jun 2011	14,000.00
NETWORK RAIL	Commercial Property Rent	1004/1900325858	14 Jun 2011	14,000.00
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107351451	16 Jun 2011	13,992.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033/5107352490	07 Jun 2011	13,987.17
BARWIT CON SYS MECH (USE 10017831)	Lift Maintenance	1033/5107358535	22 Jun 2011	13,920.39
TRACKLUBE LTD	Track General Maintenance	1033/5107358607	09 Jun 2011	13,919.23
Capita Registrars Limited	Professional Engineering Services	1002/5107358561	21 Jun 2011	13,901.25
The Rivington Press Ltd	Publications & Publicity Material	1004/5107365911	22 Jun 2011	13,890.00
Magnolia Air UK Limited	Lift Maintenance	1033/5107359904	13 Jun 2011	13,872.30
trainpeople.co.uk Ltd	Agency Staff	1005/5107359253	10 Jun 2011	13,861.95
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107354008	13 Jun 2011	13,860.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107338574	01 Jun 2011	13,834.47
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033/5107359777	16 Jun 2011	13,820.00
CITY OF WESTMINSTER	Rates	1004/1900324518	22 Jun 2011	13,803.00
WS Atkins Rail Limited	Planning & Development Consultancy	1005/5107354396	20 Jun 2011	13,800.00
Atkins Limited	Management & Support Consultancy	1012/5107351977	15 Jun 2011	13,780.87
Detica Limited	Computer Software	1001/5107363058	23 Jun 2011	13,750.00
NETWORK RAIL	Commercial Property Rent	1004/1900325869	14 Jun 2011	13,640.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107362861	17 Jun 2011	13,626.00
Thames River Services	Gross Sales Clearance	1004/800019371	24 Jun 2011	13,590.14
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107360153	24 Jun 2011	13,570.00
FUJITSU SERVICES LTD	IT Consultancy	1002/5107356429	22 Jun 2011	13,535.29
Halcrow Group Limited	Professional Engineering Services	1001/5107346632	01 Jun 2011	13,481.00
Tata Steel	Track General Maintenance	1033/5107360351	13 Jun 2011	13,465.96
Morson International	Agency Staff	1005/5107357394	14 Jun 2011	13,459.77
BRIGGS EQUIPMENT (UK) LTD	Maintenance of Plant & Equipment	1033/5107368069	22 Jun 2011	13,447.00
BRIGGS EQUIPMENT (UK) LTD	Maintenance of Plant & Equipment	1033/5107368070	22 Jun 2011	13,447.00
Installation Project Services	Civil Engineering Construction Works	1005/5107359235	14 Jun 2011	13,418.93
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107363583	16 Jun 2011	13,378.12
Capital Project Consultancy Ltd	Planning & Development Consultancy	1001/5107348085	02 Jun 2011	13,365.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107357265	21 Jun 2011	13,356.00
Quadrant Security Group Limited	Property Management Fees	1004/5107352921	01 Jun 2011	13,305.79
Quadrant Security Group Limited	Property Management Fees	1004/5107352922	09 Jun 2011	13,305.79
OTIS LTD	Lift Maintenance	1031/5107346705	06 Jun 2011	13,273.46
Oracle Safety Associates Limited	Staff Training	1004/5107362386	15 Jun 2011	13,260.00
Mitie T.F. Management Ltd	MR Construction Costs	1033/5107341716	01 Jun 2011	13,243.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cleshar Contract Services Limited	MR Construction Costs	1033/5107356024	15 Jun 2011	13,227.28
MAL Contracting Ltd	Management & Support Consultancy	1012/5107351140	01 Jun 2011	13,200.00
Taxi Marshalls	Contracted Services Buildings	1002/5107362792	15 Jun 2011	13,200.00
Peek Traffic Ltd	Traffic Signals	1002/5107339328	16 Jun 2011	13,188.90
Government Banking Service	Provision for Pension Augmentation	1003/1900038356	03 Jun 2011	13,176.78
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107360108	20 Jun 2011	13,137.39
4-rail Services Limited	Track General Maintenance	1031/5107320556	02 Jun 2011	13,110.00
Computacenter Plc	Software Maintenance	1001/5107356513	24 Jun 2011	13,105.13
Westcode (UK) Ltd	Vehicle Repairs & Maintenance	1012/5107335243	16 Jun 2011	13,105.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900026318	09 Jun 2011	13,090.00
Trapeze ITS UK Ltd	Manage IT Services	1006/5107369487	24 Jun 2011	13,064.22
CDL (COLLINSON DUTTON LTD)	Professional Engineering Services	1031/5107344220	01 Jun 2011	13,040.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107359732	17 Jun 2011	13,025.42
Atkins Limited	Professional Engineering Services	1020/5107351896	15 Jun 2011	13,011.29
Seymour Valentine Ltd	Caterers Service Charges	1005/5107341027	23 Jun 2011	13,000.81
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1031/5107360770	14 Jun 2011	13,000.00
DMC RAIL LTD	MR Construction Costs	1031/5107356276	06 Jun 2011	12,965.64
LUCCHINI UK LTD	Fleet	1031/5107348030	08 Jun 2011	12,963.18
Merton Community Transport	Agency Staff	1010/5107343343	01 Jun 2011	12,939.57
The Waterflow Group	Civil Engineering Construction Works	1031/5107346924	31 May 2011	12,934.88
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107355204	22 Jun 2011	12,932.00
FOREST ENVIRONMENTAL LTD	Lift Maintenance	1031/5107356805	16 Jun 2011	12,931.84
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107348122	13 Jun 2011	12,924.65
CITY OF LONDON	Rates	1004/1900324582	22 Jun 2011	12,910.00
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1033/5107357042	07 Jun 2011	12,909.75
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107351548	15 Jun 2011	12,909.28
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107347997	01 Jun 2011	12,908.07
HALCROW GROUP LTD	Professional Engineering Services	1031/5107352180	20 Jun 2011	12,906.75
HALCROW GROUP LTD	Professional Engineering Services	1031/5107355347	20 Jun 2011	12,906.75
EC HARRIS LLP	Management & Support Consultancy	1001/5107360068	13 Jun 2011	12,877.50
Trapeze ITS UK Ltd	Electrical & Electronic Engineering	1006/5107369489	24 Jun 2011	12,871.20
Atkins Limited	Professional Engineering Services	1020/5107346050	01 Jun 2011	12,850.27
Volker Highways Mews Limited	Road Maintenance	1002/5107342878	01 Jun 2011	12,826.23
4-rail Services Limited	Professional Engineering Services	1033/5107364176	21 Jun 2011	12,822.68
Serco Ltd	Security Equipment	1002/5107362859	24 Jun 2011	12,719.16
STS STORAGE SYSTEMS LTD	Equipment Repairs & Maintenance	1033/5107354903	01 Jun 2011	12,699.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107351770	20 Jun 2011	12,697.55
Huntress Search Ltd	Passenger Surveys	1006/5107346448	01 Jun 2011	12,684.79
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900324544	22 Jun 2011	12,684.00
Livis Limited	Civil Engineering Construction Works	1033/5107356739	20 Jun 2011	12,625.12
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107321373	06 Jun 2011	12,605.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107354859	17 Jun 2011	12,594.87
CREACTIVE DESIGN LTD	Fleet	1031/5107352840	15 Jun 2011	12,582.83
Xanta Limited	Planning & Development Consultancy	1031/5107355683	20 Jun 2011	12,575.00
Serco Ltd	Traffic Signals	1002/5107351983	09 Jun 2011	12,570.94
Ian Bower Ltd trading as IBL	Professional Engineering Services	1031/5107363864	22 Jun 2011	12,542.40
Ian Bower Ltd trading as IBL	Professional Engineering Services	1033/5107363542	22 Jun 2011	12,542.40
Steelcase Solutions	Furniture & Equipment	1004/5107352337	06 Jun 2011	12,542.08
TURNER VIRR & CO LTD	Uniforms	1005/5107354686	01 Jun 2011	12,537.50
EC HARRIS LLP	Professional Engineering Services	1005/5107356343	15 Jun 2011	12,521.00
TRACKLUBE LTD	Track General Maintenance	1033/5107359246	14 Jun 2011	12,511.61
CAROLE A FLACK	Commercial Property Rent	1004/1900328251	22 Jun 2011	12,500.00
M B SINGH	Commercial Property Rent	1004/1900327890	21 Jun 2011	12,500.00
New Southern Railway Ltd	Ticket & Pass Production	1004/1900328888	24 Jun 2011	12,467.27
EDF Energy	Electricity	1004/1900323106	08 Jun 2011	12,441.72
AECOM Limited	Transport Planning Consultancy & Services	1002/5107355286	22 Jun 2011	12,432.31
Peek Traffic Ltd	Traffic Signals	1002/5107352405	21 Jun 2011	12,412.49
Bloomberg LP	Management & Support Consultancy	1001/5107336979	08 Jun 2011	12,394.94
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107355409	07 Jun 2011	12,350.00
Manchester Metropolitan University	Management & Support Consultancy	1005/5107354434	20 Jun 2011	12,350.00
Peek Traffic Ltd	Traffic Signals	1002/5107352439	15 Jun 2011	12,346.29
MOUCHEL RAIL LTD	Agency Staff	1005/5107303765	08 Jun 2011	12,345.00
North Hertfordshire College	Staff Training	1005/5107341636	01 Jun 2011	12,332.00
North Hertfordshire College	Staff Training	1005/5107341637	01 Jun 2011	12,332.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107355262	07 Jun 2011	12,330.72
Environmental Scientifics Group Lim	Building Maintenance & Repairs	1033/5107347994	01 Jun 2011	12,309.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107350188	14 Jun 2011	12,305.13
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107351558	31 May 2011	12,300.00
Xanta Limited	Planning & Development Consultancy	1031/5107355682	20 Jun 2011	12,296.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107348295	01 Jun 2011	12,262.74
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107354360	01 Jun 2011	12,194.48
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107359379	10 Jun 2011	12,194.48
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107368883	24 Jun 2011	12,194.48
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107363090	17 Jun 2011	12,171.00
Morson International	Agency Staff	1005/5107357373	14 Jun 2011	12,127.50
Robore Cuts Ltd	Track General Maintenance	1033/5107337761	08 Jun 2011	12,032.75
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107344245	31 May 2011	12,002.10
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107342808	03 Jun 2011	12,001.92
MAL Contracting Ltd	Management & Support Consultancy	1012/5107351172	01 Jun 2011	12,000.00
CITY OF LONDON	Rates	1004/1900324594	22 Jun 2011	11,996.00
Halcrow Group Ltd	Planning & Development Consultancy	1001/5107346022	01 Jun 2011	11,991.42
LYNCH IEI LTD	MR Construction Costs	1033/5107343494	06 Jun 2011	11,984.45
DAVID SIMMONDS	Planning & Development Consultancy	1001/5107356452	07 Jun 2011	11,967.62
Serco Ltd	Traffic Signals	1002/5107351984	09 Jun 2011	11,961.68
Amey LG Limited	Road Maintenance	1002/5107364058	22 Jun 2011	11,935.97
JRC Ltd	Corporate Subscriptions	1006/5107362682	15 Jun 2011	11,925.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107359380	20 Jun 2011	11,921.70
Abbey Box Office	Ticket & Pass Production	1004/1900321414	31 May 2011	11,902.60
LONDON BOROUGH OF CAMDEN	Rates	1004/1900324577	22 Jun 2011	11,891.00
AECOM Limited	Road Maintenance	1002/5107355518	22 Jun 2011	11,890.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Xanta Limited	Planning & Development Consultancy	1031/5107355628	08 Jun 2011	11,890.00
C J Associates	Planning & Development Consultancy	1004/5107367725	22 Jun 2011	11,876.70
OMC INVESTMENTS LIMITED	Commercial Property Rent	1004/1900325884	14 Jun 2011	11,875.00
BROWNINGS ELECTRIC CO LTD	Escalators	1033/5107363200	15 Jun 2011	11,860.00
ICEBERG BUILDING SERVICES LTD	Lift Maintenance	1033/5107362443	14 Jun 2011	11,858.64
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107360638	13 Jun 2011	11,856.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107363788	16 Jun 2011	11,856.00
Murphy Limited	Civil Engineering Construction Works	1002/5107352495	24 Jun 2011	11,845.61
Specialist Computer Centres Ltd	Software Maintenance	1001/5107344240	01 Jun 2011	11,829.96
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107362922	15 Jun 2011	11,825.00
Crown River Cruises Ltd	Gross Sales Clearance	1004/800019366	24 Jun 2011	11,811.29
POLARON COMPONENTS LTD	Stock Issues - Repairables	1033/5107343384	01 Jun 2011	11,804.00
POLARON COMPONENTS LTD	Stock Issues - Repairables	1033/5107356882	22 Jun 2011	11,804.00
FOREST ENVIRONMENTAL LTD	Traction Current	1033/5107355821	06 Jun 2011	11,773.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107342204	01 Jun 2011	11,770.83
THAMES WATER SERVICES LTD	Civil Engineering Construction Works	1031/5107342895	08 Jun 2011	11,755.07
EC HARRIS LLP	Professional Engineering Services	1005/5107356395	08 Jun 2011	11,746.00
Mae Consulting Ltd	Professional Engineering Services	1012/5107355215	03 Jun 2011	11,732.50
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004/1900327898	21 Jun 2011	11,700.00
HAYLEY GROUP PLC	Fleet	1031/5107348389	13 Jun 2011	11,696.35
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107348202	03 Jun 2011	11,685.00
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107358987	17 Jun 2011	11,685.00
WILSON PHYLAKTIS ARCHITECTS	Planning & Development Consultancy	1005/5107367638	23 Jun 2011	11,680.00
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1005/5107347160	09 Jun 2011	11,664.00
4-rail Services Limited	Track General Maintenance	1033/5107352588	01 Jun 2011	11,635.00
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107351672	16 Jun 2011	11,607.00
HAYLEY GROUP PLC	Computer Consumables	1033/5107352316	08 Jun 2011	11,550.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107355846	22 Jun 2011	11,527.60
Ardent Management Ltd	Property Management Fees	1012/5107360611	16 Jun 2011	11,521.05
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033/5107345727	03 Jun 2011	11,520.00
Atkins Limited	Management & Support Consultancy	1012/5107348007	13 Jun 2011	11,507.05
ICON POLYMER LTD	Maintenance Materials	1031/5107341175	01 Jun 2011	11,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107340172	06 Jun 2011	11,499.77
CITY OF WESTMINSTER	Rates	1004/1900324500	22 Jun 2011	11,496.00
J C Electrical Ltd	Contracted Services Buildings	1006/5107352894	21 Jun 2011	11,472.08
MANTEC ENGINEERING LTD	Plant & Equipment Purchases	1031/5107351114	15 Jun 2011	11,450.00
Microsoft Ireland Operations Limite	Computer Hardware	1001/5107363803	22 Jun 2011	11,404.80
Siemens Mobility	Professional Engineering Services	1033/5107365778	22 Jun 2011	11,400.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900125248	14 Jun 2011	11,397.20
Drilcorp Ltd	Management & Support Consultancy	1005/5107360024	10 Jun 2011	11,393.23
Advantage Professional UK Limited	Agency Staff	1001/5107350774	01 Jun 2011	11,388.96
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1031/5107363093	23 Jun 2011	11,375.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107355677	22 Jun 2011	11,370.00
Xanta Limited	Planning & Development Consultancy	1031/5107355631	20 Jun 2011	11,368.00
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107351216	31 May 2011	11,356.64
BRAYBROOK LTD	Civil Engineering Construction Works	1012/5107341255	06 Jun 2011	11,340.00
Halcrow Group Ltd	Planning & Development Consultancy	1001/5107358434	13 Jun 2011	11,325.97
Casella Measurement	Equipment Repairs & Maintenance	1005/5107368085	23 Jun 2011	11,316.00
The City Of Oxford Motor Services L	VCS Coach Payments	1008/1900003144	03 Jun 2011	11,295.90
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107337959	02 Jun 2011	11,250.00
HOLFORD ENGINEERING GROUP	Building Maintenance & Repairs	1031/5107357020	15 Jun 2011	11,248.00
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107360838	24 Jun 2011	11,233.78
JOURNEYCALL LTD	Manage IT Services	1005/5107323367	08 Jun 2011	11,232.68
Atkins Limited	Professional Engineering Services	1020/5107347533	13 Jun 2011	11,223.47
Mott Macdonald Limited	Professional Engineering Services	1020/5107354632	22 Jun 2011	11,221.16
TRANSOL LIMITED	Professional Engineering Services	1005/5107355945	16 Jun 2011	11,200.00
MANTEC ENGINEERING LTD	Fleet	1031/5107351113	15 Jun 2011	11,200.00
Senator International Ltd	Furniture & Equipment	1004/5107347214	06 Jun 2011	11,175.00
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001/5107324781	24 Jun 2011	11,148.50
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001/5107348192	02 Jun 2011	11,137.35
MITIE Transport Services Ltd	Road Maintenance	1002/5107347252	14 Jun 2011	11,126.48
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001/5107359844	15 Jun 2011	11,126.20
MVA Consultancy Group	Planning & Development Consultancy	1001/5107354674	22 Jun 2011	11,125.67
Computacenter Plc	Computer Hardware	1005/5107339478	10 Jun 2011	11,123.66
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001/5107323475	08 Jun 2011	11,115.05
CITY OF LONDON	Rates	1004/1900324585	22 Jun 2011	11,105.00
HAYLEY GROUP PLC	Fleet	1031/5107362845	22 Jun 2011	11,100.00
M J Quinn Integrated Services Ltd	MR Construction Costs	1033/5107357047	07 Jun 2011	11,095.20
KING STURGE LLP	Commercial Property Rent	1004/1900325866	14 Jun 2011	11,073.25
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipm	1031/5107341791	06 Jun 2011	11,062.50
DPSS Cabling Services Limited	Professional Engineering Services	1033/5107348283	10 Jun 2011	11,051.28
4-rail Services Limited	Building Maintenance & Repairs	1005/5107352544	20 Jun 2011	11,032.80
Herbert Smith LLP	Legal Fees	1005/5107369393	24 Jun 2011	11,031.36
Mott Macdonald Limited	Planning & Development Consultancy	1020/5107365680	23 Jun 2011	11,010.58
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900026261	06 Jun 2011	11,010.00
Trade Winds	Publications & Publicity Material	1004/5107355442	02 Jun 2011	11,004.00
LAND SECURITIES (FINANCE) LTD	Commercial Property Rent	1004/1900327934	21 Jun 2011	11,000.00
Trapeze ITS Switzerland GmbH	Plant & Equipment Purchases	1006/5107359530	20 Jun 2011	10,986.25
Ritherdon & Co Ltd	Traffic Signals	1002/5107337067	10 Jun 2011	10,980.00
KILNBRIDGE CONSTRUCTION SERVICES	MR Construction Costs	1033/5107351340	08 Jun 2011	10,974.94
Colin Buchanan & Partners	Professional Engineering Services	1005/5107348538	08 Jun 2011	10,956.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107358523	20 Jun 2011	10,955.77
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107348505	08 Jun 2011	10,933.59
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107361025	14 Jun 2011	10,895.36
Drivers Jonas Deloitte	Planning & Development Consultancy	1004/5107365026	20 Jun 2011	10,893.75
Siemens Mobility	Professional Engineering Services	1033/5107355914	13 Jun 2011	10,855.15
EUROGEARS LTD	Lift Maintenance	1031/5107360243	20 Jun 2011	10,850.00
Metroline Travel Limited	LLSA Revenue Control	1006/800002540	13 Jun 2011	10,836.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031/5107356614	22 Jun 2011	10,824.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900324546	22 Jun 2011	10,822.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CSC Computer Science	Manage IT Services	1004/5107355042	22 Jun 2011	10,800.00
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1005/5107346665	09 Jun 2011	10,790.40
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031/5107356428	06 Jun 2011	10,766.89
Gifford part of Ramboll	Professional Engineering Services	1005/5107350662	13 Jun 2011	10,710.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107363112	17 Jun 2011	10,703.36
4-rail Services Limited	Professional Engineering Services	1033/5107364942	21 Jun 2011	10,675.00
Xanta Limited	Civil Engineering Construction Works	1005/5107356434	08 Jun 2011	10,646.50
KINGSBEECH LTD	Building Maintenance & Repairs	1005/5107364015	17 Jun 2011	10,645.12
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900026245	20 Jun 2011	10,642.00
SONIC RAIL SERVICES LTD	Traction Current	1033/5107346793	08 Jun 2011	10,641.60
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107347878	07 Jun 2011	10,637.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107349649	31 May 2011	10,628.80
HERTFORDSHIRE COUNTY COUNCIL	Transys Control - TTL	1004/1900327915	22 Jun 2011	10,604.50
4-rail Services Limited	Professional Engineering Services	1033/5107367913	22 Jun 2011	10,595.00
Cuffe Plc	Building Maintenance & Repairs	1004/5107365076	23 Jun 2011	10,581.67
DX Network Services	Postage	1005/5107360038	22 Jun 2011	10,553.34
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107351674	16 Jun 2011	10,547.00
Bruton Pearce Limited	Professional Engineering Services	1005/5107359231	09 Jun 2011	10,545.00
EDF Energy	Electricity	1004/1900323134	16 Jun 2011	10,544.06
KONI B.V. HOLLAND	Stock of Fleet	1031/5107321387	01 Jun 2011	10,543.82
Team Q Maintenance Limited	Building Maintenance & Repairs	1006/5107355890	06 Jun 2011	10,532.32
Valldata Services Ltd	Printing	1004/5107367878	22 Jun 2011	10,531.27
Trapeze ITS UK Ltd	Computer Software	1001/5107364540	20 Jun 2011	10,530.51
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5107339117	31 May 2011	10,519.80
Crown Records Management Limited	Document Archive & Storage	1001/5107356264	06 Jun 2011	10,512.42
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107348298	01 Jun 2011	10,510.92
GIFFEN GROUP PLC	Miscellaneous Costs	1031/5107320724	16 Jun 2011	10,500.20
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1012/5107362451	22 Jun 2011	10,500.00
Atkins Limited	Professional Engineering Services	1012/5107345935	07 Jun 2011	10,500.00
CB RICHARD ELLIS LTD	Planning & Development Consultancy	1004/5107360808	15 Jun 2011	10,500.00
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107351450	16 Jun 2011	10,494.00
Astra Property Services	Building Maintenance & Repairs	1004/5107364410	24 Jun 2011	10,480.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900324549	22 Jun 2011	10,466.00
WESTERN RAIL SERVICES	Traction Current	1033/5107359532	14 Jun 2011	10,465.00
WESTERN RAIL SERVICES	Traction Current	1033/5107359533	14 Jun 2011	10,465.00
Bombardier Transportation UK Ltd	Signalling Systems	1031/5107354669	15 Jun 2011	10,458.00
HAYLEY GROUP PLC	Fleet	1031/5107367435	22 Jun 2011	10,457.58
Atkins Limited	Professional Engineering Services	1012/5107341781	01 Jun 2011	10,450.00
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107356866	22 Jun 2011	10,443.60
MACE Ltd	Professional Engineering Services	1005/5107356377	06 Jun 2011	10,438.81
AMTEC Consulting	Agency Staff	1005/5107353867	22 Jun 2011	10,434.45
MACE Ltd	Professional Engineering Services	1005/5107356378	06 Jun 2011	10,430.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1002/5107346895	06 Jun 2011	10,429.14
Computacenter Plc	Computer Hardware	1001/5107341376	31 May 2011	10,419.19
Computacenter Plc	Computer Hardware	1001/5107341377	31 May 2011	10,419.19
G BAILEY SERVICES	Track General Maintenance	1033/5107358898	08 Jun 2011	10,400.00
RedRay Consulting Limited	Management & Support Consultancy	1005/5107355209	08 Jun 2011	10,400.00
Tata Steel	Track General Maintenance	1033/5107352974	15 Jun 2011	10,399.66
Atos Origin IT Services Ltd	Civil Engineering Construction Works	1012/5107352094	01 Jun 2011	10,389.50
Chiltern District Council	Rates	1004/1900323875	03 Jun 2011	10,283.75
Bircham Dyson Bell	Professional Engineering Services	1012/5107356064	08 Jun 2011	10,273.50
NCC SERVICES LTD	IT Consultancy	1004/5107351529	10 Jun 2011	10,271.25
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107355408	07 Jun 2011	10,260.00
Bruton Pearce Limited	Professional Engineering Services	1005/5107359229	09 Jun 2011	10,260.00
COOPER & TURNER	Stock Consignment Withdrawals	1033/400000080	08 Jun 2011	10,253.39
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107355343	22 Jun 2011	10,242.48
Capita Symonds Ltd	Road Maintenance	1002/5107348874	15 Jun 2011	10,237.04
Unspun Ltd	Marketing Exhibitions & Events	1020/5107327802	09 Jun 2011	10,234.80
Network Rail Infrastructure Ltd	Road Maintenance	1002/5107346057	01 Jun 2011	10,210.30
G BAILEY SERVICES	Consultants (Contractors)	1033/5107327400	03 Jun 2011	10,208.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107343557	06 Jun 2011	10,204.32
HOBLEY NESBIT PARTNERSHIP	Management & Support Consultancy	1005/5107338600	21 Jun 2011	10,200.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107355638	22 Jun 2011	10,198.19
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900325865	14 Jun 2011	10,162.50
Franklin & Andrews	Professional Engineering Services	1020/5107360045	10 Jun 2011	10,149.50
JOURNEYCALL LTD	Manage IT Services	1005/5107341019	07 Jun 2011	10,143.88
HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5107355837	22 Jun 2011	10,135.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107355889	03 Jun 2011	10,130.32
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349387	20 Jun 2011	10,105.60
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107347877	08 Jun 2011	10,105.15
WECS PRECISION LTD	Fleet	1033/5107368034	22 Jun 2011	10,075.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107323276	15 Jun 2011	10,045.37
VINCI Construction UK Limited	Professional Engineering Services	1031/5107356424	22 Jun 2011	10,044.97
Atkins Limited	Civil Engineering Construction Works	1031/5107363328	17 Jun 2011	10,031.20
INVENSYS RAIL LIMITED	Fleet	1031/5107363300	15 Jun 2011	10,016.70
Roughton	Service Charge Clearing (GP&F)	1004/5107358955	24 Jun 2011	10,000.00
Croydon Council	Road Maintenance	1020/5107355239	15 Jun 2011	10,000.00
Mott Macdonald Limited	Property Development-Professional Engineering Serv	1005/5107355885	14 Jun 2011	10,000.00
Gooch Cunliffe Whale	Property Development-Planning & Development Consul	1005/5107355702	06 Jun 2011	10,000.00
Aon Limited	General Insurance	1001/5107360231	15 Jun 2011	10,000.00
Capital Project Consultancy Ltd	Consultants (Contractors)	1005/5107348086	31 May 2011	10,000.00
GIDALE PROPERTIES LIMITED	Commercial Property Rent	1004/1900327924	21 Jun 2011	10,000.00
Clear Channel UK Limited	Building Maintenance & Repairs	1006/5107334612	21 Jun 2011	10,000.00
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004/1900328241	22 Jun 2011	9,982.00
G BAILEY SERVICES	Maintenance Materials	1033/5107358900	08 Jun 2011	9,952.00
D & S CORDREY	Retentions Control Account > 1Year	1033/5107341247	31 May 2011	9,949.16
BADENOCH & CLARK LTD	Agency Staff	1001/5107357570	14 Jun 2011	9,936.00
Northdoor Plc	Software Maintenance	1004/5107348488	23 Jun 2011	9,920.58
LUCCHINI UK LTD	Fleet	1031/5107351494	15 Jun 2011	9,913.02
Veolia Water Projects Ltd	Electricity	1005/1900125040	01 Jun 2011	9,898.31

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107361392	21 Jun 2011	9,896.25
ROUGHTON LTD	Signalling Systems	1033/5107328180	06 Jun 2011	9,855.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5107359012	21 Jun 2011	9,855.00
C J Associates	Planning & Development Consultancy	1004/5107358531	21 Jun 2011	9,849.40
Morson International	Agency Staff	1005/5107357374	14 Jun 2011	9,843.75
Government Banking Service	Provision for Pension Augmentation	1002/1900036169	03 Jun 2011	9,837.65
Government Banking Service	Provision for Pension Augmentation	1003/1900038357	02 Jun 2011	9,837.65
Broxap Limited	Civil Engineering Construction Works	1002/5107352346	15 Jun 2011	9,817.00
Innovacion Limited	Planning & Development Consultancy	1001/5107355404	17 Jun 2011	9,812.50
Stockland-Hammersmith Grove Ltd	Commercial Property Rent	1004/1900327926	21 Jun 2011	9,805.60
LONDON GRAPHIC SYSTEMS LIMITED	Printing	1005/5107358921	08 Jun 2011	9,793.46
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107358734	08 Jun 2011	9,778.40
Dual Circuits (UK) Ltd	Professional Engineering Services	1012/5107358997	09 Jun 2011	9,771.87
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107366093	21 Jun 2011	9,760.50
IMI NORGREN LTD	Fleet	1033/5107344081	08 Jun 2011	9,757.80
GFK NOP Ltd	Transport Planning Consultancy & Services	1012/5107339116	01 Jun 2011	9,755.00
Esri (UK) Limited	Computer Software	1002/5107348667	08 Jun 2011	9,750.00
NATIONAL INSTRUMENTS CORP UK LTD	Professional Engineering Services	1033/5107354331	21 Jun 2011	9,749.99
Sinclair Knight Merz	Transport Planning Consultancy & Services	1002/5107352958	21 Jun 2011	9,710.13
Arcadis UK Limited	Planning & Development Consultancy	1005/5107351446	22 Jun 2011	9,680.00
PORTEC RAIL PRODUCTS (UK) LTD	Stationery	1033/5107355769	06 Jun 2011	9,677.20
AECOM Limited	Consultants (Contractors)	1033/5107351922	10 Jun 2011	9,659.19
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107367489	21 Jun 2011	9,640.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107367859	24 Jun 2011	9,640.00
Internova UK Limited	Cash Handling & Processing	1011/5107355777	06 Jun 2011	9,629.55
Moore Stephens LLP	Planning & Development Consultancy	1004/5107325858	07 Jun 2011	9,613.07
Halcrow Group Limited	Professional Engineering Services	1005/5107350600	09 Jun 2011	9,605.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006/5107351538	01 Jun 2011	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006/5107367469	24 Jun 2011	9,600.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107356716	15 Jun 2011	9,573.37
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107356867	22 Jun 2011	9,573.30
Tew Plus Ltd	Professional Engineering Services	1031/5107362991	17 Jun 2011	9,573.04
Serco Ltd	Traffic Signals	1002/5107343652	01 Jun 2011	9,562.75
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004/1900325860	14 Jun 2011	9,550.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107340647	31 May 2011	9,543.85
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107354016	16 Jun 2011	9,540.00
AMTEC Consulting	Agency Staff	1005/5107353866	22 Jun 2011	9,540.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107360709	17 Jun 2011	9,516.45
Knight Frank LLP	Planning & Development Consultancy	1004/5107358655	22 Jun 2011	9,500.00
FDS International Ltd	Marketing & Economic Research	1006/5107348670	14 Jun 2011	9,500.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107358990	22 Jun 2011	9,499.98
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107347581	02 Jun 2011	9,460.00
QUARTO CONSULTING LIMITED	Staff Training	1005/5107359222	13 Jun 2011	9,456.54
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107368644	23 Jun 2011	9,450.00
DABS LIMITED	Building Maintenance & Repairs	1006/5107354590	02 Jun 2011	9,444.00
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107360152	14 Jun 2011	9,440.00
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107360155	14 Jun 2011	9,440.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107347998	15 Jun 2011	9,439.49
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107355655	03 Jun 2011	9,432.37
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107368830	24 Jun 2011	9,432.00
National Grid Gas PLC	Contracted Services - Roads	1002/5107348039	09 Jun 2011	9,431.10
Ambition Solutions Ltd	Consultants (Contractors)	1005/5107341235	31 May 2011	9,402.80
CDL (COLLINS DUTTON LTD)	Professional Engineering Services	1005/5107328893	06 Jun 2011	9,400.00
Mersen UK Portslade Limited	Fleet	1033/5107362872	15 Jun 2011	9,381.00
PRICEWATERHOUSE COOPERS LLP	Commercial Property Rent	1004/1900325892	14 Jun 2011	9,375.00
Heatherwick Studio	Vehicle Purchases	1006/5107354915	20 Jun 2011	9,374.00
FastTrack Management Services Londo	MR Construction Costs	1033/5107354952	16 Jun 2011	9,371.00
HALO RAIL	Vehicle Repairs & Maintenance	1020/5107355845	22 Jun 2011	9,360.00
AECOM Limited	Professional Engineering Services	1005/5107358691	09 Jun 2011	9,346.84
OTM (UK) LTD	Marketing Design & Artwork	1001/5107363128	16 Jun 2011	9,341.00
Mott Macdonald Limited	Planning & Development Consultancy	1020/5107365679	23 Jun 2011	9,317.06
Ardent Management Ltd	Management & Support Consultancy	1012/5107360607	13 Jun 2011	9,306.46
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107332740	03 Jun 2011	9,306.00
TEXANE LTD	Escalators	1033/5107351937	20 Jun 2011	9,300.00
MARL INTERNATIONAL LTD	Civil Engineering Construction Works	1031/5107320912	03 Jun 2011	9,292.24
Merson UK Holdings Limited	Electrical & Electronic Engineering	1033/5107340648	31 May 2011	9,290.50
IBM United Kingdom Limited	CCS Service Contract	1002/5107360473	17 Jun 2011	9,263.44
BRITISH TRANSPORT POLICE	Sign Manufacture	1005/5107323391	08 Jun 2011	9,248.00
LOROL	Bank Charges	1005/5107352875	13 Jun 2011	9,229.49
TURNER VIRR & CO LTD	Uniforms	1005/5107364490	17 Jun 2011	9,222.00
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107356875	08 Jun 2011	9,216.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107358950	08 Jun 2011	9,206.31
Colin Buchanan & Partners	Professional Engineering Services	1012/5107346416	08 Jun 2011	9,200.00
COLLINS DUTTON LIMITED	Consultants (Contractors)	1005/5107341342	06 Jun 2011	9,196.87
Xenios Consulting Ltd	Management & Support Consultancy	1020/5107365000	20 Jun 2011	9,187.50
TRL Ltd	Road Maintenance	1002/5107343056	06 Jun 2011	9,182.60
BURKE HUNTER ADAMS LLP	Building Maintenance & Repairs	1005/5107320152	07 Jun 2011	9,180.00
International Lift Equipment Ltd	Plant & Equipment Purchases	1005/5107355055	24 Jun 2011	9,161.23
Splash	Marketing Design & Artwork	1004/5107352953	01 Jun 2011	9,160.00
First Great Western Limited	National Rail Long Term Charges	1005/5107328982	07 Jun 2011	9,153.43
First Great Western Limited	National Rail Long Term Charges	1005/5107346228	07 Jun 2011	9,153.43
4-rail Services Limited	Professional Engineering Services	1033/5107364881	21 Jun 2011	9,150.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107345902	09 Jun 2011	9,146.00
Gardiner & Theobald LLP	Professional Engineering Services	1020/5107348010	13 Jun 2011	9,120.00
PB RAIL PARTNERSHIP LTD	Professional Engineering Services	1033/5107351360	15 Jun 2011	9,119.00
Peek Traffic Ltd	Traffic Signals	1002/5107352085	31 May 2011	9,113.64
Browse Bion	Maintenance Materials	1012/5107355160	02 Jun 2011	9,113.61
Senator International Ltd	Furniture & Equipment	1005/5107344287	07 Jun 2011	9,106.56
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033/5107348323	14 Jun 2011	9,073.20
Xanta Limited	Planning & Development Consultancy	1031/5107355630	08 Jun 2011	9,048.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107354525	14 Jun 2011	9,044.92
SODEXHO LIMITED	Caterers Service Charges	1004/5107359976	23 Jun 2011	9,028.91
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107355407	07 Jun 2011	9,011.32
Installation Project Services	MR Construction Costs	1005/5107359701	09 Jun 2011	9,011.30
NAKISA Inc.	Software Maintenance	1001/5107364476	20 Jun 2011	9,003.30
Sam Allen Associates	Recruitment Agency Fees	1005/5107355034	02 Jun 2011	9,000.00
Judge 3D Limited	Professional Engineering Services	1001/5107358928	10 Jun 2011	9,000.00
Colin Buchanan & Partners	Professional Engineering Services	1005/5107346851	08 Jun 2011	9,000.00
QDOS EVENT HIRE LTD	Miscellaneous Costs	1011/1900010815	21 Jun 2011	9,000.00
Splash	Marketing Design & Artwork	1004/5107363990	16 Jun 2011	9,000.00
Herbert Smith LLP	Legal Fees	1005/5107352545	03 Jun 2011	8,994.90
Lee Bolton Monier-Williams	Legal Fees	1001/5107354146	31 May 2011	8,981.50
MACE Ltd	Management & Support Consultancy	1005/5107356380	08 Jun 2011	8,977.50
Lamifil	Maintenance Materials	1020/5107348672	20 Jun 2011	8,973.57
WESTERN RAIL SERVICES	Traction Current	1033/5107359534	14 Jun 2011	8,970.00
CITY OF WESTMINSTER	Rates	1004/1900324522	22 Jun 2011	8,954.00
UNIPART RAIL LTD	Maintenance Materials	1033/1900001928	07 Jun 2011	8,943.75
BARWIT CON SYS MECH (USE 10017831)	Lift Maintenance	1033/5107338702	01 Jun 2011	8,934.00
REDIRACK LTD	Building Maintenance & Repairs	1031/5107360061	13 Jun 2011	8,931.20
CDL (COLLINSON DUTTON LTD)	Management & Support Consultancy	1005/5107360174	21 Jun 2011	8,930.00
Mackay Macaulay Consulting Ltd	Professional Engineering Services	1012/5107355493	08 Jun 2011	8,925.00
DS + A Ltd	Management & Support Consultancy	1012/5107365036	22 Jun 2011	8,925.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107360613	14 Jun 2011	8,923.03
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107360071	22 Jun 2011	8,922.05
FOUR COUNTIES TRAINING LTD	Staff Training	1005/5107367466	22 Jun 2011	8,910.00
Howard Langley Associates Ltd	Management & Support Consultancy	1004/5107355807	08 Jun 2011	8,910.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900026258	14 Jun 2011	8,875.00
ICEBERG BUILDING SERVICES LTD	Professional Engineering Services	1033/5107362442	14 Jun 2011	8,874.31
Peek Traffic Ltd	Traffic Signals	1002/5107363368	22 Jun 2011	8,861.00
Installation Project Services	MR Construction Costs	1031/5107368074	22 Jun 2011	8,845.64
SCOTSCAPE LTD	Road Maintenance	1020/5107337189	17 Jun 2011	8,840.53
SCOTSCAPE LTD	Road Maintenance	1020/5107361023	17 Jun 2011	8,840.53
Peek Traffic Ltd	Traffic Signals	1002/5107352454	15 Jun 2011	8,839.88
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107350553	14 Jun 2011	8,835.70
BURKE HUNTER ADAMS LLP	Building Maintenance & Repairs	1004/5107352879	01 Jun 2011	8,820.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107352554	20 Jun 2011	8,810.80
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020/5107356031	06 Jun 2011	8,801.92
Chrome Angel Solutions Limited	Professional Engineering Services	1031/5107351521	23 Jun 2011	8,800.00
Peter Brett Associates LLP	Professional Engineering Services	1002/5107355662	22 Jun 2011	8,800.00
Mouchel Parkman Services Ltd	Professional Engineering Services	1005/5107352743	15 Jun 2011	8,793.42
EJT Associates	Management & Support Consultancy	1005/5107354625	01 Jun 2011	8,790.00
INDEPTH HYGIENE SERVICES LTD	Office Cleaning	1004/5107356576	06 Jun 2011	8,775.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5107358981	21 Jun 2011	8,775.00
GLOBAL SWITCH	Computer Hardware	1005/5107355398	06 Jun 2011	8,771.31
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900328607	23 Jun 2011	8,759.35
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107348312	01 Jun 2011	8,759.10
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107351477	15 Jun 2011	8,750.00
TMS Consulting Ltd	Consultants (Contractors)	1031/5107356348	17 Jun 2011	8,740.00
S Feber	Marketing Exhibitions & Events	1011/5107355778	06 Jun 2011	8,722.90
Docklands Minibus Ltd	Bus Contract Payments	1006/1900026396	24 Jun 2011	8,705.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107353525	22 Jun 2011	8,694.40
NSK UK LTD	Fleet	1031/5107328513	02 Jun 2011	8,690.97
SONIC RAIL SERVICES LTD	Traction Current	1033/5107346792	08 Jun 2011	8,686.28
GLOBAL SWITCH	Computer Hardware	1005/5107355246	06 Jun 2011	8,683.20
GLOBAL SWITCH	Computer Hardware	1005/5107355247	06 Jun 2011	8,683.20
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107354989	07 Jun 2011	8,655.61
Telent Technology Services Ltd	MR Construction Costs	1031/5107351516	15 Jun 2011	8,654.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107344956	13 Jun 2011	8,648.64
CITY OF LONDON	Rates	1004/1900324575	22 Jun 2011	8,637.00
Bruton Pearce Limited	Planning & Development Consultancy	1005/5107351472	31 May 2011	8,625.00
Dvla Swansea	CCS DVLA Costs	1002/5107320705	20 Jun 2011	8,614.66
Dawleys	Marketing Design & Artwork	1004/5107358406	07 Jun 2011	8,610.73
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107366134	24 Jun 2011	8,600.00
Progressor consultants Ltd.	Road Maintenance	1002/5107355625	06 Jun 2011	8,575.00
EASYNET LTD	Building Maintenance & Repairs	1007/5107367603	22 Jun 2011	8,552.40
Peter Brett Associates LLP	Professional Engineering Services	1002/5107318039	31 May 2011	8,550.00
Dawleys	Marketing Services	1004/5107357080	08 Jun 2011	8,544.40
KINGSBEECH LTD	Fleet	1033/5107362313	15 Jun 2011	8,520.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107338627	01 Jun 2011	8,512.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031/5107346636	24 Jun 2011	8,501.00
Cablecraft Ltd	Fleet	1033/5107363578	21 Jun 2011	8,500.00
Mott Macdonald Limited	Road Maintenance	1002/5107350551	15 Jun 2011	8,452.30
Stevens & Bolton LLP	Legal Fees	1012/5107324346	17 Jun 2011	8,443.04
LONDON BOROUGH OF NEWHAM	Rates	1004/1900324534	22 Jun 2011	8,426.00
Vital Services Group Limited	Building Maintenance & Repairs	1031/5107343647	07 Jun 2011	8,424.00
The Thames Executive Charter Co Ltd	Gross Sales Clearance	1004/800019370	24 Jun 2011	8,413.99
MATCHTECH GROUP PLC	Agency Staff	1002/5107357888	14 Jun 2011	8,398.00
Xanta Limited	Civil Engineering Construction Works	1031/5107358837	20 Jun 2011	8,382.00
FirstAssist Services Ltd	Management & Support Consultancy	1001/5107318559	02 Jun 2011	8,372.00
Arcadis UK Limited	Management & Support Consultancy	1005/5107352948	13 Jun 2011	8,360.00
M&C Saatchi Ltd	Advertising	1004/5107351180	15 Jun 2011	8,350.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107363071	17 Jun 2011	8,343.12
Corona Energy Retail 4 Ltd	Gas	1004/1900320826	08 Jun 2011	8,343.06
BURKE HUNTER ADAMS LLP	Building Maintenance & Repairs	1004/5107364344	21 Jun 2011	8,330.00
London Letterbox Marketing	Marketing & Economic Research	1002/5107327470	14 Jun 2011	8,325.60
Bruton Pearce Limited	Professional Engineering Services	1005/5107359230	09 Jun 2011	8,320.00
ATKINS LTD	Building Maintenance & Repairs	1031/5107356006	20 Jun 2011	8,320.00
Star Signs	Building Maintenance & Repairs	1005/5107356333	08 Jun 2011	8,300.67
TALASCEND LTD (ASB)	Agency Staff	1005/5107358048	07 Jun 2011	8,268.96
MATCHTECH GROUP PLC	Agency Staff	1001/5107353601	02 Jun 2011	8,254.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107357281	14 Jun 2011	8,254.84
Socia Limited	Management & Support Consultancy	1005/5107356251	08 Jun 2011	8,250.00
Nexus Alpha Ltd	Software Maintenance	1005/5107356618	17 Jun 2011	8,240.86
INITIATE CONSULTING LTD	Professional Engineering Services	1020/5107355405	22 Jun 2011	8,206.25
BRITISH TRANSPORT POLICE	Building Maintenance & Repairs	1005/5107341390	08 Jun 2011	8,200.00
LONDON BOROUGH OF LAMBETH	Rates	1004/1900324552	22 Jun 2011	8,199.00
Tata Steel	Miscellaneous Finance Expenses	1033/1900001909	03 Jun 2011	8,196.42
JAKES CONTRACTING LTD	Professional Engineering Services	1033/5107356329	06 Jun 2011	8,192.00
Kelly Integrated Transport Serv ltd	Civil Engineering Construction Works	1005/5107363761	17 Jun 2011	8,187.28
OSBORN STEEL EXTRUSIONS LTD	Escalators	1033/5107359774	09 Jun 2011	8,178.29
Broxap Limited	Civil Engineering Construction Works	1002/5107351157	13 Jun 2011	8,165.00
malcolm wheately	Consultants (Contractors)	1020/5107359804	09 Jun 2011	8,163.32
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107351673	16 Jun 2011	8,162.00
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005/5107346224	02 Jun 2011	8,125.00
Loomis UK Limited	Cash Handling & Processing	1005/5107352731	01 Jun 2011	8,114.52
Loomis UK Limited	Cash Handling & Processing	1005/5107367626	22 Jun 2011	8,114.52
KEY INDUSTRIAL EQUIPMENT LTD	Building Maintenance & Repairs	1005/5107350332	21 Jun 2011	8,114.50
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107352360	23 Jun 2011	8,113.48
MVA Consultancy Group	Planning & Development Consultancy	1001/5107348556	08 Jun 2011	8,110.94
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107362408	16 Jun 2011	8,096.58
JONES NUTTALL LTD	Fleet	1031/5107343841	31 May 2011	8,092.00
JONES NUTTALL LTD	Fleet	1031/5107352251	15 Jun 2011	8,092.00
Polycote UK	Maintenance Materials	1005/5107332790	15 Jun 2011	8,078.86
HAWK PROTECTION LTD	Protective Clothing	1005/5107347155	02 Jun 2011	8,078.36
Inside Job Limited	Professional Engineering Services	1004/5107360794	17 Jun 2011	8,063.22
MOUNTBROOK LIMITED	Commercial Property Rent	1004/1900327925	21 Jun 2011	8,062.50
BOMBARDIER TRANS (SIGNALS) LTD	Maintenance of Plant & Equipment	1033/5107354069	01 Jun 2011	8,060.00
CITY OF WESTMINSTER	Rates	1004/1900324543	22 Jun 2011	8,058.00
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107341383	01 Jun 2011	8,055.61
Mr A T Reynolds	Professional Engineering Services	1012/5107355990	10 Jun 2011	8,050.00
Nexus Alpha Ltd	Software Maintenance	1005/5107345833	17 Jun 2011	8,040.72
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900026320	21 Jun 2011	8,038.00
WSP UK Ltd	Planning & Development Consultancy	1001/5107355706	22 Jun 2011	8,018.25
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107355566	03 Jun 2011	8,008.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107338629	01 Jun 2011	8,007.79
MODIS INTERNATIONAL LTD	Recruitment Agency Fees	1001/5107328204	03 Jun 2011	8,000.00
MAL Contracting Ltd	Professional Engineering Services	1012/5107351139	01 Jun 2011	8,000.00
MAL Contracting Ltd	Professional Engineering Services	1012/5107351141	01 Jun 2011	8,000.00
Internova UK Limited	Marketing Services	1004/5107359175	09 Jun 2011	8,000.00
Arcadis UK Limited	Consultants (Contractors)	1005/5107352951	24 Jun 2011	8,000.00
OMC INVESTMENTS LIMITED	Commercial Property Rent	1004/1900325887	14 Jun 2011	8,000.00
H M Revenue & Customs	CIS Withholding Tax	1033/1900001927	07 Jun 2011	8,000.00
SETON LTD	Building Maintenance & Repairs	1005/5107331422	15 Jun 2011	7,994.95
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006/5107354456	03 Jun 2011	7,992.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107348299	01 Jun 2011	7,989.05
KONI B.V. HOLLAND	Stock of Fleet	1031/5107321388	01 Jun 2011	7,972.36
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1005/5107325674	22 Jun 2011	7,967.75
JONES NUTTALL LTD	Fleet	1031/5107345973	06 Jun 2011	7,960.50
EDF Energy	Electricity	1005/1900125845	24 Jun 2011	7,960.49
Tata Steel	Track General Maintenance	1033/5107347554	06 Jun 2011	7,952.82
MACE Ltd	Professional Engineering Services	1005/5107356379	06 Jun 2011	7,937.50
NATIONAL INSTRUMENTS CORP UK LTD	Software Maintenance	1005/5107347157	08 Jun 2011	7,935.30
NETWORK RAIL	Commercial Property Rent	1004/1900327936	21 Jun 2011	7,925.00
Smart Changes Ltd	Security Equipment	1004/5107358580	14 Jun 2011	7,920.00
C J Associates	Planning & Development Consultancy	1004/5107358574	21 Jun 2011	7,920.00
Manufacturing Essex Ltd	Plant & Equipment Purchases	1033/5107354158	20 Jun 2011	7,914.00
Colin Buchanan & Partners	Management & Support Consultancy	1012/5107346417	08 Jun 2011	7,900.00
Chubb Systems Ltd	Civil Engineering Construction Works	1031/5107354096	31 May 2011	7,895.00
Chubb Systems	Civil Engineering Construction Works	1031/5107364340	21 Jun 2011	7,895.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107348506	08 Jun 2011	7,879.94
Cuffe Plc	Building Maintenance & Repairs	1004/5107365077	20 Jun 2011	7,877.76
Mackay Macaulay Consulting Ltd	Professional Engineering Services	1012/5107348852	01 Jun 2011	7,875.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107348300	01 Jun 2011	7,860.20
Richmond And Kingston Accessible Tr	Property Rental Revenue	1004/1900323638	02 Jun 2011	7,819.22
EVERSHEDS	Legal Fees	1001/5107360682	22 Jun 2011	7,811.66
The Portman Estate	Commercial Property Rent	1004/1900327956	21 Jun 2011	7,808.64
Mott Macdonald Limited	Professional Engineering Services	1020/5107354118	22 Jun 2011	7,802.00
Azzur Limited	Staff Training	1010/5107365255	20 Jun 2011	7,800.00
Approved Inspector Services Ltd	Management & Support Consultancy	1005/5107356433	08 Jun 2011	7,800.00
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107328971	07 Jun 2011	7,790.53
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107346227	07 Jun 2011	7,790.53
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107355966	08 Jun 2011	7,773.20
CITY OF LONDON	Rates	1004/1900324574	22 Jun 2011	7,769.00
Directive Office Ltd	Furniture & Equipment	1005/5107356338	06 Jun 2011	7,765.00
Colin Buchanan & Partners	Management & Support Consultancy	1012/5107346418	08 Jun 2011	7,761.96
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107334178	06 Jun 2011	7,755.50
Morson International	Agency Staff	1005/5107361236	21 Jun 2011	7,726.25
MANTEC ENGINEERING LTD	Fleet	1031/5107346918	07 Jun 2011	7,700.00
MANTEC ENGINEERING LTD	Fleet	1031/5107356847	22 Jun 2011	7,700.00
CITY OF WESTMINSTER	Rates	1004/1900324498	22 Jun 2011	7,687.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900324473	22 Jun 2011	7,687.00
Meridian Business Support	Agency Staff	1005/5107349927	20 Jun 2011	7,680.70
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107324660	23 Jun 2011	7,667.50
Skyblue (Everprime)	Agency Staff	1020/5107360703	14 Jun 2011	7,663.20
AXA ICAS Limited	Management & Support Consultancy	1005/5107348041	08 Jun 2011	7,659.33
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107360227	10 Jun 2011	7,650.00
Abbott Risk Consulting	Professional Engineering Services	1012/5107348853	03 Jun 2011	7,650.00
Peter Brett Associates LLP	Professional Engineering Services	1002/5107355665	21 Jun 2011	7,650.00
QCG	Management & Support Consultancy	1001/5107363087	15 Jun 2011	7,625.00
O2 UK Limited	Radio Pagers	1006/1900026409	24 Jun 2011	7,621.66

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EDENRED	Maintenance Materials	1005/5107356292	08 Jun 2011	7,605.00
TMS Consulting Ltd	Professional Engineering Services	1031/5107356349	13 Jun 2011	7,600.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107352528	31 May 2011	7,567.13
TRACKWORK LTD	Track General Maintenance	1033/5107359878	14 Jun 2011	7,565.40
TRACKWORK LTD	Track General Maintenance	1033/5107359880	14 Jun 2011	7,565.40
Atkins Limited	Professional Engineering Services	1012/5107359809	15 Jun 2011	7,562.89
CASTINGS PLC	Track General Maintenance	1033/5107348913	08 Jun 2011	7,560.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107350303	08 Jun 2011	7,560.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107338183	01 Jun 2011	7,550.67
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107346829	02 Jun 2011	7,547.57
Morson International	Agency Staff	1005/5107357341	14 Jun 2011	7,546.89
Installation Project Services	MR Construction Costs	1033/5107364497	17 Jun 2011	7,532.37
Colin Buchanan & Partners	Professional Engineering Services	1002/5107335345	09 Jun 2011	7,529.40
ICON POLYMER LTD	Building Maintenance & Repairs	1031/5107337441	24 Jun 2011	7,520.00
Centaur Communications Ltd	Marketing Services	1002/5107338590	20 Jun 2011	7,519.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1002/5107362383	20 Jun 2011	7,517.19
DABD	Agency Staff	1010/5107357153	13 Jun 2011	7,508.40
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107351480	15 Jun 2011	7,500.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1004/5107355703	03 Jun 2011	7,500.00
Colin Buchanan & Partners	Maintenance Materials	1005/5107309728	06 Jun 2011	7,500.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107341302	01 Jun 2011	7,500.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107359201	09 Jun 2011	7,500.00
London Borough of Newham	Borough Services - Claim Against Pr Yr Accrual	1001/1900041136	01 Jun 2011	7,491.75
Ardent Management Ltd	Property Management Fees	1012/5107360608	23 Jun 2011	7,490.45
MICHAEL PAGE UK LTD	Agency Staff	1005/5107340206	06 Jun 2011	7,481.25
Morson International	Agency Staff	1005/5107348813	31 May 2011	7,481.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350058	31 May 2011	7,478.10
H A MARKS LTD	Building Maintenance & Repairs	1005/5107359882	15 Jun 2011	7,478.00
Loomis UK Limited	Cash Handling & Processing	1005/5107352248	09 Jun 2011	7,471.96
URS Scott Wilson Ltd	Professional Engineering Services	1005/5107354520	16 Jun 2011	7,448.39
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107350898	10 Jun 2011	7,443.50
RJC (UK) LTD	Professional Engineering Services	1033/5107342951	01 Jun 2011	7,429.74
Peek Traffic Ltd	Traffic Signals	1002/5107356698	10 Jun 2011	7,395.60
First Group Construction Limited	Contracted Services Buildings	1006/5107356463	22 Jun 2011	7,393.93
M MUSGROVE LTD	Fleet	1033/5107350486	31 May 2011	7,389.90
EDF Energy	Electricity	1005/1900125285	20 Jun 2011	7,380.51
Ambition Solutions Ltd	Consultants (Contractors)	1005/5107359352	23 Jun 2011	7,379.50
London Borough of Harrow	Borough Services - Claim Against Pr Yr Accrual	1001/1900041016	16 Jun 2011	7,379.00
LGE Systems Ltd	Consultants (Contractors)	1020/5107357063	13 Jun 2011	7,365.00
Lesmac (Fasteners) Ltd	Track General Maintenance	1033/5107368915	23 Jun 2011	7,360.00
CDI ANDERSELITE LTD	Recruitment Agency Fees	1001/5107362900	16 Jun 2011	7,360.00
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031/5107356960	22 Jun 2011	7,357.23
Mott Macdonald Limited	Professional Engineering Services	1001/5107355193	22 Jun 2011	7,354.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107364064	21 Jun 2011	7,346.56
CITY OF WESTMINSTER	Rates	1004/1900324499	22 Jun 2011	7,337.00
Installation Project Services	Staff Training	1001/5107356412	08 Jun 2011	7,334.59
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012/5107363499	21 Jun 2011	7,305.00
THAMES WATER UTILITIES LIMITED	Water	1005/1900125196	15 Jun 2011	7,288.87
FirstAssist Services Ltd	Staff Welfare Benefits	1001/5107346957	17 Jun 2011	7,280.00
ROSS MANUFACTURING LIMITED	Furniture & Equipment	1005/5107356291	08 Jun 2011	7,280.00
Urs Scott Wilson Ltd	Consultants (Contractors)	1005/5107341382	31 May 2011	7,262.24
NETWORK RAIL	Commercial Property Rent	1004/1900327942	21 Jun 2011	7,250.00
Telnet Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107350671	31 May 2011	7,248.57
BDS FIRE & SECURITY LTD	Property Management Fees	1004/5107341880	31 May 2011	7,245.88
BDS FIRE & SECURITY LTD	Property Management Fees	1004/5107355788	03 Jun 2011	7,245.88
Azzur Limited	Management & Support Consultancy	1005/5107363834	17 Jun 2011	7,233.00
Dawleys	Marketing Services	1004/5107363282	20 Jun 2011	7,230.00
AECOM Limited	Professional Engineering Services	1005/5107351129	01 Jun 2011	7,217.51
Bombardier Transportation UK Ltd	Fleet	1031/5107358725	15 Jun 2011	7,216.40
Inntel	Hotel Accommodation	1005/1900124259	22 Jun 2011	7,211.76
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107351751	09 Jun 2011	7,200.00
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107355896	22 Jun 2011	7,200.00
Gardiner & Theobald LLP	Professional Engineering Services	1020/5107348011	13 Jun 2011	7,200.00
Colin Buchanan & Partners	Professional Engineering Services	1020/5107348497	08 Jun 2011	7,200.00
PORTEC RAIL PRODUCTS (UK) LTD	Fleet	1033/5107353000	31 May 2011	7,190.00
PORTEC RAIL PRODUCTS (UK) LTD	Fleet	1033/5107363393	16 Jun 2011	7,190.00
Morson International	Agency Staff	1005/5107361277	21 Jun 2011	7,182.00
CryptArt Limited	Professional Engineering Services	1012/5107364152	21 Jun 2011	7,177.50
Valldata Services Ltd	Printing	1004/5107367877	22 Jun 2011	7,175.08
Inside Job Limited	Professional Engineering Services	1004/5107347510	31 May 2011	7,172.00
MACE Ltd	Management & Support Consultancy	1005/5107356417	06 Jun 2011	7,162.72
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033/5107358827	15 Jun 2011	7,160.18
LUCCHINI UK LTD	Fleet	1031/5107348029	08 Jun 2011	7,159.80
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900324462	07 Jun 2011	7,144.50
Dawleys	Marketing Services	1004/5107357075	08 Jun 2011	7,140.00
Fays Metals Ltd	Maintenance Materials	1031/5107367590	23 Jun 2011	7,140.00
Siemens Mobility	Signalling Systems	1033/5107359637	09 Jun 2011	7,136.28
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107351943	31 May 2011	7,134.67
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107343703	01 Jun 2011	7,131.80
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107363374	22 Jun 2011	7,131.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107358058	07 Jun 2011	7,128.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900126053	21 Jun 2011	7,108.82
Browse Bion	Civil Engineering Construction Works	1012/5107348632	10 Jun 2011	7,102.73
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353412	22 Jun 2011	7,098.00
Morson International	Agency Staff	1005/5107361449	21 Jun 2011	7,098.00
Atkins Limited	Consultants (Contractors)	1005/5107354570	21 Jun 2011	7,095.56
Anderson Precision Gearing Ltd	Fleet	1031/5107365687	22 Jun 2011	7,092.00
Anderson Precision Gearing Ltd	Fleet	1031/5107368479	24 Jun 2011	7,092.00
ATKINS LTD	Agency Staff	1005/5107349759	20 Jun 2011	7,078.50
Capita Symonds Ltd	Computer Software	1002/5107348495	08 Jun 2011	7,061.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens Mobility	Professional Engineering Services	1033/5107368602	24 Jun 2011	7,046.41
CITY OF WESTMINSTER	Recycling	1004/5107359854	23 Jun 2011	7,040.90
AA DriveTech	Transport Planning Consultancy & Services	1002/5107362894	21 Jun 2011	7,040.00
Arcadis UK Limited	Track General Maintenance	1005/5107366007	21 Jun 2011	7,040.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107346885	06 Jun 2011	7,038.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107356415	08 Jun 2011	7,032.50
POWTIER CONTROLS LTD	Stock Issues - Repairables	1033/5107360340	13 Jun 2011	7,030.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107353074	09 Jun 2011	7,029.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005/5107360853	22 Jun 2011	7,024.30
BRAYBROOK LTD	Civil Engineering Construction Works	1012/5107342738	07 Jun 2011	7,020.00
Corona Energy Retail 4 Ltd	Gas	1004/1900320803	08 Jun 2011	7,011.82
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107354061	09 Jun 2011	7,009.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107357540	14 Jun 2011	7,009.10
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107348572	01 Jun 2011	7,007.28
DTZ Debenham Tie Leung	Property Development-Planning & Development Consul	1005/5107352906	31 May 2011	7,000.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107363174	16 Jun 2011	7,000.00
Internova UK Limited	Manage IT Services	1002/5107348765	01 Jun 2011	7,000.00
MODIS INTERNATIONAL	Agency Staff	1005/5107349380	31 May 2011	6,996.00
Steelcase Solutions	Furniture & Equipment	1004/5107363470	16 Jun 2011	6,984.82
HOLFORD ENGINEERING GROUP	Electrical Equipment Maintenance	1031/5107357018	21 Jun 2011	6,980.40
K & L Gates	Legal Fees	1005/5107365129	22 Jun 2011	6,960.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107355642	03 Jun 2011	6,960.00
4 RAIL SERVICES LTD	Professional Engineering Services	1031/5107326015	21 Jun 2011	6,948.00
TEXANE LTD	Escalators	1033/5107344395	08 Jun 2011	6,936.00
Stephen Bennett and Associates	Professional Engineering Services	1004/5107363815	17 Jun 2011	6,930.00
Veolia Water Central Ltd	Water	1005/1900125202	20 Jun 2011	6,928.86
Atlas Rail	Computer Consumables	1020/5107365793	22 Jun 2011	6,925.45
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107362635	20 Jun 2011	6,906.00
ORTON LIFTS & ESCALATORS	Staff Training	1005/5107352173	20 Jun 2011	6,890.00
Mersen UK Portslade Limited	Fleet	1033/5107355897	08 Jun 2011	6,880.80
Specialist Compliant Coatings Ltd	Maintenance Materials	1005/5107355950	03 Jun 2011	6,870.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107358045	07 Jun 2011	6,868.80
MANCHES SOLICITORS	Legal Fees	1005/5107365124	22 Jun 2011	6,867.50
Morson International	Agency Staff	1005/5107348823	31 May 2011	6,835.50
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107355498	22 Jun 2011	6,823.23
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107359679	13 Jun 2011	6,816.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107351310	15 Jun 2011	6,810.24
CSC Computer Science	Manage IT Services	1004/5107355031	22 Jun 2011	6,804.00
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031/5107344119	01 Jun 2011	6,797.00
Scisys UK Limited	Software Maintenance	1002/5107355519	24 Jun 2011	6,794.00
Volker Highways Mews Limited	Road Maintenance	1002/5107363875	16 Jun 2011	6,768.64
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900126039	21 Jun 2011	6,762.42
Loomis UK Limited	Cash Handling & Processing	1005/5107352730	01 Jun 2011	6,762.06
Loomis UK Limited	Cash Handling & Processing	1005/5107367461	22 Jun 2011	6,762.06
A A SECURITY LTD	Professional Engineering Services	1033/5107356615	06 Jun 2011	6,759.00
Ardent Management Ltd	Property Management Fees	1012/5107342686	08 Jun 2011	6,754.65
Cleshar Contract Services Limited	Track General Maintenance	1031/5107343555	06 Jun 2011	6,753.38
SKF (UK) LTD	Professional Engineering Services	1005/5107321622	16 Jun 2011	6,750.00
STERIA	Agency Staff	1005/5107362136	21 Jun 2011	6,741.00
Arcadis UK Limited	Management & Support Consultancy	1005/5107352947	13 Jun 2011	6,739.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107349663	31 May 2011	6,708.00
BOMBARDIER TRANS (SIGNALS) LTD	Maintenance Materials	1031/5107351616	15 Jun 2011	6,688.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107355752	03 Jun 2011	6,688.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107342875	31 May 2011	6,664.00
CB RICHARD ELLIS LTD	Property Development-Planning & Development Consul	1005/5107341607	31 May 2011	6,660.00
Spectrum Interactive (uk) Ltd	Contracted Services - Roads	1002/5107344272	08 Jun 2011	6,650.00
ALSTOM TRANSPORT	Fleet	1031/5107356973	14 Jun 2011	6,649.66
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900026233	03 Jun 2011	6,648.78
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1031/5107357048	15 Jun 2011	6,639.74
Royal Opera House	Marketing Exhibitions & Events	1011/5107364101	21 Jun 2011	6,625.00
EOS INC LIMITED	Commercial Property Rent	1004/1900327955	21 Jun 2011	6,625.00
DAVIS PNEUMATIC SYSTEMS LTD	Maintenance Materials	1031/5107341287	03 Jun 2011	6,615.00
Morson International	Agency Staff	1005/5107353182	02 Jun 2011	6,615.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107348690	20 Jun 2011	6,604.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900041377	20 Jun 2011	6,600.30
Stewart Signs Ltd	Security Equipment	1006/5107364978	20 Jun 2011	6,600.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107354991	02 Jun 2011	6,600.00
CITY OF WESTMINSTER	Rates	1004/1900324521	22 Jun 2011	6,591.00
BUPA HEALTH ASSURANCE LIMITED	General Insurance	1001/5107364675	22 Jun 2011	6,588.38
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900126051	21 Jun 2011	6,585.98
John Jones Art Centre Ltd	Marketing Exhibitions & Events	1011/5107345795	02 Jun 2011	6,579.67
Atkins Limited	Professional Engineering Services	1012/5107351980	15 Jun 2011	6,579.20
Atkins Limited	Professional Engineering Services	1002/5107352471	15 Jun 2011	6,560.00
MJ QUINN INTEGRATED SERVICES LT	Contracted Services Buildings	1005/5107357092	16 Jun 2011	6,554.45
AECOM Limited	Professional Engineering Services	1005/5107351128	01 Jun 2011	6,550.91
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1031/5107348285	13 Jun 2011	6,541.11
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107352877	15 Jun 2011	6,540.62
KINGSBEECH LTD	Fleet	1033/5107362315	16 Jun 2011	6,540.00
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006/5107352967	01 Jun 2011	6,532.19
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006/5107352968	01 Jun 2011	6,532.19
Wsp Civils Ltd	Road Maintenance	1002/5107352993	08 Jun 2011	6,531.08
INVENSYS RAIL LIMITED	Fleet	1031/5107352552	20 Jun 2011	6,528.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900324561	22 Jun 2011	6,523.00
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005/5107362988	17 Jun 2011	6,510.00
STS STORAGE SYSTEMS LTD	Track General Maintenance	1033/5107354346	31 May 2011	6,501.00
Atkins Limited	Planning & Development Consultancy	1005/5107354395	20 Jun 2011	6,498.75
Avalon Abseiling Ltd	Contracted Services Buildings	1005/5107353998	31 May 2011	6,495.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362222	21 Jun 2011	6,489.60
Bombardier Transportation UK Ltd	Fleet	1031/5107358727	15 Jun 2011	6,489.45
GIFFEN GROUP PLC	Miscellaneous Costs	1031/5107318516	16 Jun 2011	6,480.31

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cable & Wireless Communications	Contracted Services - Roads	1002/5107319972	03 Jun 2011	6,478.41
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004/1900327951	21 Jun 2011	6,468.25
CUK Security Services	Printing	1005/5107355202	13 Jun 2011	6,460.60
Morson International	Agency Staff	1005/5107357451	14 Jun 2011	6,460.00
Inside Job Limited	Professional Engineering Services	1004/5107348533	31 May 2011	6,450.50
GLENTWORTH RAIL LTD	Lift Maintenance	1031/5107351501	15 Jun 2011	6,439.88
CITY OF WESTMINSTER	Rates	1004/1900324554	22 Jun 2011	6,433.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900126042	21 Jun 2011	6,432.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107353553	22 Jun 2011	6,420.00
CBS Outdoor Limited	Publications & Publicity Material	1004/5107348483	06 Jun 2011	6,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107349588	20 Jun 2011	6,396.00
Peek Traffic Ltd	Traffic Signals	1002/5107352452	15 Jun 2011	6,395.01
INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5107359013	21 Jun 2011	6,393.60
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107348190	01 Jun 2011	6,391.24
Emico Ltd	MR Construction Costs	1033/5107364300	22 Jun 2011	6,388.75
FUJITSU SERVICES LTD	IT Consultancy	1005/5107352244	16 Jun 2011	6,387.49
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900126052	21 Jun 2011	6,367.34
MATCHTECH GROUP PLC	Agency Staff	1005/5107345012	13 Jun 2011	6,366.50
Daisy Communications Ltd	Purchase of Telecommunications Equipment	1005/5107367840	22 Jun 2011	6,348.47
SDV ESCALATORS LTD	Lift Maintenance	1031/5107363103	15 Jun 2011	6,335.68
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107356098	22 Jun 2011	6,320.00
TMS Consulting Ltd	Planning & Development Consultancy	1005/5107359726	10 Jun 2011	6,312.50
NSK UK LTD	Fleet	1031/5107347786	08 Jun 2011	6,304.00
METASTORM LTD	Software Maintenance	1001/5107364179	20 Jun 2011	6,300.00
CEEP UK	Corporate Subscriptions	1001/5107359770	10 Jun 2011	6,300.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107357908	14 Jun 2011	6,300.00
The Glass Page Ltd	Conferences & Seminars	1005/5107362308	16 Jun 2011	6,288.05
EDF Energy	Building Maintenance & Repairs	1006/5107351815	23 Jun 2011	6,279.24
ATA Recruitment	Agency Staff	1005/5107340511	31 May 2011	6,278.40
Cleshar Contract Services Limited	MR Construction Costs	1031/5107343648	01 Jun 2011	6,277.99
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900041378	20 Jun 2011	6,262.58
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107339087	10 Jun 2011	6,261.79
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1004/5107355704	03 Jun 2011	6,250.00
LONDON BOROUGH OF HARROW	Commercial Property Rent	1004/1900327886	21 Jun 2011	6,250.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107351638	08 Jun 2011	6,250.00
Oxford Retail Consultants	Planning & Development Consultancy	1004/5107363837	16 Jun 2011	6,240.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107353701	31 May 2011	6,232.80
FWT Studios	Publications & Publicity Material	1006/5107362394	23 Jun 2011	6,226.00
DIRECT TRACK SOLUTIONS LTD	Fleet	1033/5107355709	22 Jun 2011	6,225.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107347077	08 Jun 2011	6,213.13
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107358540	22 Jun 2011	6,207.30
LONDON BOROUGH OF EALING	Rates	1004/1900324481	22 Jun 2011	6,206.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107342726	22 Jun 2011	6,200.32
Knight Frank LLP	Planning & Development Consultancy	1004/5107341387	07 Jun 2011	6,200.00
MITIE Transport Services Ltd	Vehicle Cleaning	1006/5107345955	03 Jun 2011	6,199.35
Colin Buchanan & Partners	Professional Engineering Services	1001/5107354624	06 Jun 2011	6,198.00
SMP Group PLC	Publications & Publicity Material	1004/5107342148	10 Jun 2011	6,173.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107342838	08 Jun 2011	6,149.75
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/4000000088	22 Jun 2011	6,144.40
Cleshar Contract Services Limited	Track General Maintenance	1033/5107358415	22 Jun 2011	6,135.95
SDV ESCALATORS LTD	Lift Maintenance	1033/5107363457	17 Jun 2011	6,131.06
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107350172	08 Jun 2011	6,125.53
Tata Steel	Track General Maintenance	1033/5107347557	06 Jun 2011	6,117.69
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107359385	10 Jun 2011	6,112.53
CDL (COLLINSON DUTTON LTD)	Management & Support Consultancy	1005/5107344250	21 Jun 2011	6,110.00
SDV ESCALATORS LTD	Lift Maintenance	1033/5107359816	10 Jun 2011	6,108.13
Mouchel Parkman Services Ltd	Software Maintenance	1002/5107345857	01 Jun 2011	6,100.00
Astra Property Services	Building Maintenance & Repairs	1004/5107351639	02 Jun 2011	6,075.00
Clarity Systems UK Limited	Computer Software	1001/5107363052	15 Jun 2011	6,060.00
QA Limited	Staff Training	1004/5107355851	22 Jun 2011	6,056.25
CASTINGS PLC	Track General Maintenance	1033/5107355904	20 Jun 2011	6,048.00
A A SECURITY LTD	Professional Engineering Services	1033/5107356740	06 Jun 2011	6,048.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353437	02 Jun 2011	6,048.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/4000000085	22 Jun 2011	6,046.20
tunstall associates	Professional Engineering Services	1002/5107356994	08 Jun 2011	6,045.00
MODIS INTERNATIONAL	Agency Staff	1005/5107357596	14 Jun 2011	6,042.00
Morson International	Agency Staff	1005/5107353250	02 Jun 2011	6,037.50
SMP Group PLC	Publications & Publicity Material	1004/5107318731	03 Jun 2011	6,032.00
KNORR-BREMSE RAIL SYSTEMS LTD	Electrical & Electronic Engineering	1033/5107348952	08 Jun 2011	6,022.35
TMS Consulting Ltd	Professional Engineering Services	1005/5107346510	31 May 2011	6,020.00
ELAN COMPUTING LTD	Agency Staff	1005/5107361489	21 Jun 2011	6,013.42
CITY OF WESTMINSTER	Rates	1004/1900324512	22 Jun 2011	6,003.00
HAYLEY GROUP PLC	Fleet	1031/5107318413	10 Jun 2011	6,002.37
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107348293	01 Jun 2011	6,001.60
GIA	Professional Engineering Services	1020/5107362702	15 Jun 2011	6,000.00
EURO STORAGE UK LTD	Miscellaneous Costs	1033/1900001882	01 Jun 2011	6,000.00
K & L Gates	Legal Fees	1005/5107352607	03 Jun 2011	5,999.50
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107354372	01 Jun 2011	5,998.89
McGRATH BROS (WASTE CONTROL) LTD	Retentions Control Account > 1Year	1002/5107360733	13 Jun 2011	5,975.00
Serco Ltd	Traffic Signals	1002/5107343660	01 Jun 2011	5,963.27
ERIKS EMS	Component Repairs Sub Contracted	1031/5107346848	08 Jun 2011	5,962.72
ERIKS EMS	Component Repairs Sub Contracted	1031/5107348588	13 Jun 2011	5,962.72
PARTSWASH LTD	Building Maintenance & Repairs	1005/5107348583	10 Jun 2011	5,958.64
Steelcase Solutions	Furniture & Equipment	1004/5107340977	06 Jun 2011	5,955.50
Howard Langley Associates Ltd	Professional Engineering Services	1001/5107355884	08 Jun 2011	5,940.00
Iris Collection	Planning & Development Consultancy	1005/5107347315	01 Jun 2011	5,939.90
METROPOLITAN POLICE	Staff Relocation	1001/5107355252	21 Jun 2011	5,939.67
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358317	14 Jun 2011	5,932.16
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107353315	02 Jun 2011	5,928.75
AECOM Limited	Professional Engineering Services	1012/5107348831	13 Jun 2011	5,927.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
JC Decaux UK Ltd	Contracted Services - Roads	1002/5107328365	03 Jun 2011	5,924.68
CDL London Ltd	Publications & Publicity Material	1004/5107356881	08 Jun 2011	5,913.23
Peek Traffic Ltd	Traffic Signals	1002/5107363367	22 Jun 2011	5,905.28
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107348578	14 Jun 2011	5,905.14
GIFFEN GROUP PLC	MR Construction Costs	1031/5107364298	23 Jun 2011	5,896.65
GIFFEN GROUP PLC	MR Construction Costs	1033/5107364492	23 Jun 2011	5,896.65
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107350450	13 Jun 2011	5,891.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900126049	21 Jun 2011	5,882.64
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900126203	24 Jun 2011	5,872.79
Neville Precision Engineering Ltd	Fleet	1031/5107355673	24 Jun 2011	5,870.38
Broxap Limited	Civil Engineering Construction Works	1002/5107352738	15 Jun 2011	5,866.00
Mouchel Limited	Road Maintenance	1002/5107351186	15 Jun 2011	5,862.27
Execucare	Recruitment Agency Fees	1011/5107366138	23 Jun 2011	5,850.00
Atkins Limited	Planning & Development Consultancy	1001/5107358766	22 Jun 2011	5,850.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107354378	21 Jun 2011	5,850.00
Conflict Management Plus Troublesh	Management & Support Consultancy	1005/5107359888	10 Jun 2011	5,850.00
EDF Energy	Electricity	1005/1900125284	20 Jun 2011	5,845.65
Chubb Systems Ltd	Track General Maintenance	1033/5107350632	21 Jun 2011	5,832.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036292	20 Jun 2011	5,828.99
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1005/5107325676	22 Jun 2011	5,826.56
TMD FRICTION UK LTD	Track General Maintenance	1033/5107368889	23 Jun 2011	5,820.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900126047	21 Jun 2011	5,804.63
Blue Arrow Ltd	Agency Staff	1001/5107353883	16 Jun 2011	5,801.30
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107363048	20 Jun 2011	5,799.36
Tew Plus Ltd	Equipment Repairs & Maintenance	1031/5107363171	17 Jun 2011	5,795.12
4-rail Services Limited	Professional Engineering Services	1033/5107364508	21 Jun 2011	5,795.00
Scott Wilson Ltd	Planning & Development Consultancy	1031/5107341238	31 May 2011	5,795.00
Advantage Professional UK Limited	Agency Staff	1020/5107353097	02 Jun 2011	5,793.16
HEGENSCHEIDT-MFD GMBH	Professional Engineering Services	1033/5107360031	24 Jun 2011	5,789.40
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107354837	15 Jun 2011	5,787.60
KONI B.V. HOLLAND	Stock of Fleet	1031/5107321385	08 Jun 2011	5,786.24
Morson International	Agency Staff	1005/5107353152	02 Jun 2011	5,775.00
Morson International	Agency Staff	1005/5107353283	02 Jun 2011	5,775.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107358690	22 Jun 2011	5,760.00
Prima Services Group Limited	Agency Staff	1005/5107345378	13 Jun 2011	5,747.50
Ardent Management Ltd	Property Management Fees	1012/5107360604	21 Jun 2011	5,746.45
BROOKVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1005/5107355192	22 Jun 2011	5,729.15
Turnamms	Brokers Fees	1001/1900041357	16 Jun 2011	5,728.13
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900026368	21 Jun 2011	5,724.21
Smart Changes Ltd	Security Equipment	1004/5107363465	17 Jun 2011	5,720.00
Links Signs	Marketing Services	1004/5107355811	08 Jun 2011	5,720.00
CITY OF WESTMINSTER	Rates	1004/1900324472	22 Jun 2011	5,711.00
CITY OF WESTMINSTER	Rates	1004/1900324567	22 Jun 2011	5,711.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900126046	21 Jun 2011	5,700.33
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107337375	24 Jun 2011	5,700.00
TRACKLUBE LTD	Building Maintenance & Repairs	1031/5107360060	14 Jun 2011	5,697.87
Prima Services Group Limited	Agency Staff	1005/5107353769	22 Jun 2011	5,677.67
Morson International	Agency Staff	1005/5107353307	02 Jun 2011	5,670.00
Senator International Ltd	Furniture & Equipment	1005/5107352722	15 Jun 2011	5,668.39
SOUTHWARK COUNCIL	Rates	1004/1900324493	22 Jun 2011	5,663.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900126043	21 Jun 2011	5,656.08
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107356542	22 Jun 2011	5,646.48
NSK UK LTD	Fleet	1031/5107321867	02 Jun 2011	5,644.80
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1031/5107368781	24 Jun 2011	5,643.85
TEWS ENGINEERING LTD	Fleet	1031/5107364014	23 Jun 2011	5,634.60
TEW ENGINEERING LTD	Fleet	1031/5107335381	14 Jun 2011	5,634.60
PARC PROPERTIES MANAGEMENT LTD	Commercial Property Rent	1004/1900327941	21 Jun 2011	5,633.88
C2C RAIL LTD	National Rail Long Term Charges	1005/5107328967	07 Jun 2011	5,633.68
C2C RAIL LTD	National Rail Long Term Charges	1005/5107343838	14 Jun 2011	5,633.68
C2C RAIL LTD	National Rail Long Term Charges	1005/5107344164	14 Jun 2011	5,633.68
CSC Computer Science	Manage IT Services	1004/5107355026	22 Jun 2011	5,632.00
PCG Associates Limited	Professional Engineering Services	1005/5107323499	22 Jun 2011	5,625.00
PCG Associates Limited	Management & Support Consultancy	1005/5107358519	13 Jun 2011	5,625.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107347765	08 Jun 2011	5,625.00
JAFCO TOOLS LTD	Maintenance Materials	1033/5107344318	01 Jun 2011	5,617.96
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344929	13 Jun 2011	5,616.00
Entech Bureau Hotels	Electricity	1005/5107356444	08 Jun 2011	5,595.12
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107351787	15 Jun 2011	5,595.00
New Southern Railway Ltd	Ticket & Pass Production	1004/1900328889	24 Jun 2011	5,590.44
Morson International	Agency Staff	1005/5107361326	21 Jun 2011	5,590.00
Wynnwith Group Limited	Agency Staff	1005/5107353635	02 Jun 2011	5,588.80
Graitec UK Limited	Software Maintenance	1005/5107357004	07 Jun 2011	5,588.75
Road Management Services A13 Plc	Contracted Services - Tunnels	1002/5107359306	20 Jun 2011	5,588.70
Broxap Limited	Civil Engineering Construction Works	1002/5107347485	08 Jun 2011	5,587.00
Morson International	Agency Staff	1005/5107361402	21 Jun 2011	5,586.00
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107360839	24 Jun 2011	5,585.68
AB Publishing Limited	Printing	1005/5107358412	07 Jun 2011	5,581.00
Tim Whittome	Civil Engineering Construction Works	1012/5107362355	16 Jun 2011	5,577.33
CRAIG & DERRICOTT LTD	Signalling Systems	1033/5107347149	01 Jun 2011	5,571.08
Mott Macdonald Limited	Traffic Signals	1002/5107348536	08 Jun 2011	5,550.44
HAYLEY GROUP PLC	Protective Clothing	1033/5107352314	08 Jun 2011	5,544.00
HAYLEY GROUP PLC	Protective Clothing	1033/5107366128	21 Jun 2011	5,544.00
GLENTWORTH RAIL LTD	Lift Maintenance	1031/5107351513	20 Jun 2011	5,543.46
TALASCEND LTD (ASB)	Agency Staff	1005/5107358074	07 Jun 2011	5,538.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036293	20 Jun 2011	5,536.37
AB Publishing Limited	Printing	1005/5107351245	03 Jun 2011	5,534.00
Morson International	Agency Staff	1005/5107349133	31 May 2011	5,532.84
Morson International	Agency Staff	1005/5107361444	21 Jun 2011	5,531.40
CITY OF LONDON	Rates	1004/1900324573	22 Jun 2011	5,530.00
INVENSYS RAIL LIMITED	Plant & Equipment Purchases	1031/5107347451	08 Jun 2011	5,525.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107340015	06 Jun 2011	5,520.57
JJM RAIL LIMITED	Civil Engineering Construction Works	1031/5107339448	01 Jun 2011	5,520.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107351269	15 Jun 2011	5,516.50
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107347179	03 Jun 2011	5,511.20
PRO-STYLE LTD	Fleet	1031/5107354834	01 Jun 2011	5,506.20
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107359311	22 Jun 2011	5,500.17
Xanta Limited	Planning & Development Consultancy	1031/5107355629	20 Jun 2011	5,494.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900324535	22 Jun 2011	5,481.00
Morson International	Agency Staff	1005/5107357479	14 Jun 2011	5,481.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900126044	21 Jun 2011	5,479.67
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031/5107352005	20 Jun 2011	5,477.40
The Railway Childrens Charity	Miscellaneous Costs	1011/1900010801	14 Jun 2011	5,475.00
Morson International	Agency Staff	1005/5107357350	14 Jun 2011	5,474.97
Morson International	Agency Staff	1005/5107349299	31 May 2011	5,473.20
PORTEC RAIL PRODUCTS (UK) LTD	Maintenance of Plant & Equipment	1005/5107368858	24 Jun 2011	5,472.00
EDF Energy	Electricity	1005/1900125278	20 Jun 2011	5,468.34
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353434	22 Jun 2011	5,460.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345163	13 Jun 2011	5,457.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107351286	15 Jun 2011	5,450.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107346898	01 Jun 2011	5,436.00
TRACKLUBE LTD	Building Maintenance & Repairs	1031/5107358606	14 Jun 2011	5,431.43
City Of London	Road Maintenance	1002/5107348769	06 Jun 2011	5,416.60
Steelcase Solutions	Furniture & Equipment	1004/5107355926	06 Jun 2011	5,414.88
Universal Security Systems	Property Management Fees	1004/5107347354	01 Jun 2011	5,406.03
Universal Security Systems	Property Management Fees	1004/5107358645	08 Jun 2011	5,406.03
Universal Security Systems	Property Management Fees	1004/5107365718	22 Jun 2011	5,406.03
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107354492	22 Jun 2011	5,405.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107354493	22 Jun 2011	5,405.00
CGL Rail	Franchise/Concession Fixed Fee	1012/1900003292	20 Jun 2011	5,400.00
INVENSYS RAIL LIMITED	Fleet	1031/5107351319	08 Jun 2011	5,400.00
Deloitte MCS Limited	Management & Support Consultancy	1002/5107355171	21 Jun 2011	5,395.00
CITY OF WESTMINSTER	Rates	1004/1900324485	22 Jun 2011	5,394.00
CITY OF WESTMINSTER	Rates	1004/1900324486	22 Jun 2011	5,394.00
CITY OF WESTMINSTER	Rates	1004/1900324487	22 Jun 2011	5,394.00
CITY OF WESTMINSTER	Rates	1004/1900324488	22 Jun 2011	5,394.00
AECOM Limited	Track General Maintenance	1031/5107351923	15 Jun 2011	5,386.73
DENCORA (DOCKLANDS) LTD	Commercial Property Rent	1004/1900325850	14 Jun 2011	5,382.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107358047	07 Jun 2011	5,380.60
4-rail Services Limited	Professional Engineering Services	1033/5107364204	21 Jun 2011	5,380.00
CALDER & GRANDIDGE	Miscellaneous Costs	1031/5107346799	01 Jun 2011	5,378.20
Ambition Solutions Ltd	Consultants (Contractors)	1005/5107354017	10 Jun 2011	5,375.20
OTM (UK) LTD	Marketing & Economic Research	1004/5107356259	06 Jun 2011	5,372.00
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107360007	22 Jun 2011	5,369.70
Cleshar Contract Services Limited	Track General Maintenance	1031/5107358421	22 Jun 2011	5,368.60
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107356482	06 Jun 2011	5,365.02
Peek Traffic Ltd	Traffic Signals	1002/5107352437	15 Jun 2011	5,363.58
INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5107358980	21 Jun 2011	5,356.80
Tribal Group PLC	IT Consultancy	1005/5107337991	01 Jun 2011	5,355.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107368861	23 Jun 2011	5,352.20
Xanta Limited	Civil Engineering Construction Works	1005/5107338601	02 Jun 2011	5,350.00
Data Duplication Limited	Staff Training	1005/5107352009	07 Jun 2011	5,340.00
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107357118	08 Jun 2011	5,332.54
Thames Clippers	LRS Operator Costs	1007/5107359295	10 Jun 2011	5,324.19
CITY OF WESTMINSTER	Rates	1004/1900324482	22 Jun 2011	5,323.00
Peek Traffic Ltd	Traffic Signals	1002/5107356689	08 Jun 2011	5,322.51
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107328076	31 May 2011	5,322.00
Ioma Clothing Co. Ltd.	Uniforms	1005/5107365300	24 Jun 2011	5,310.48
MILLCROFT SERVICES PLC	Traction Current	1033/5107352143	31 May 2011	5,305.19
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005/5107355375	17 Jun 2011	5,304.47
FDS International Ltd	Marketing & Economic Research	1010/5107348763	14 Jun 2011	5,295.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353934	02 Jun 2011	5,272.80
Meridian Turnkey Solutions Limited	Maintenance Materials	1033/5107358697	08 Jun 2011	5,272.68
GTECH Strategies Limited	Maintenance of Plant & Equipment	1031/5107358539	10 Jun 2011	5,270.00
Colin Buchanan & Partners	Professional Engineering Services	1002/5107352054	31 May 2011	5,263.20
TNS UK Ltd	Marketing & Economic Research	1004/5107348929	13 Jun 2011	5,262.50
Morson International	Agency Staff	1005/5107349222	31 May 2011	5,255.25
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900126041	21 Jun 2011	5,254.74
MANEX (UK) LTD	Management & Support Consultancy	1005/5107345741	07 Jun 2011	5,250.00
Morson International	Agency Staff	1002/5107357441	14 Jun 2011	5,250.00
Morson International	Agency Staff	1005/5107353213	02 Jun 2011	5,250.00
HBM UNITED KINGDOM LTD	Software Maintenance	1005/5107358562	09 Jun 2011	5,242.80
Columbus McKinnon Corp Ltd	Maintenance of Plant & Equipment	1033/5107354419	01 Jun 2011	5,240.04
Searcy's	Marketing Exhibitions & Events	1011/5107359896	10 Jun 2011	5,234.51
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036290	20 Jun 2011	5,230.12
Turner & Townsend LLP	Planning & Development Consultancy	1005/5107337187	31 May 2011	5,227.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107353461	22 Jun 2011	5,225.00
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1033/1900001947	10 Jun 2011	5,218.56
Interfleet Technology Limited	Professional Engineering Services	1020/5107346058	01 Jun 2011	5,208.00
Peek Traffic Ltd	Traffic Signals	1002/5107352084	13 Jun 2011	5,204.59
MATCHTECH GROUP PLC	Agency Staff	1005/5107353459	22 Jun 2011	5,200.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033/5107360740	14 Jun 2011	5,198.20
TXM Recruit Ltd	Agency Staff	1005/5107340431	06 Jun 2011	5,197.50
Morson International	Agency Staff	1005/5107357365	14 Jun 2011	5,197.50
Morson International	Agency Staff	1005/5107361414	21 Jun 2011	5,197.50
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107355964	20 Jun 2011	5,191.48
Mr Simon Henderson	Legal Fees	1005/1900125785	14 Jun 2011	5,190.00
GIFFEN GROUP PLC	Miscellaneous Costs	1031/5107320718	16 Jun 2011	5,187.65
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107363414	16 Jun 2011	5,184.00
CIS LTD - PROPERTY RECEIPT A/C	Property Insurance	1004/1900323866	03 Jun 2011	5,179.44
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107351185	13 Jun 2011	5,175.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107354494	21 Jun 2011	5,175.00
Scisys UK Limited	Computer Software	1001/5107348878	14 Jun 2011	5,175.00
Prima Services Group Limited	Agency Staff	1005/5107353790	22 Jun 2011	5,172.75
Peek Traffic Ltd	Traffic Signals	1002/5107352078	31 May 2011	5,168.97
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900126045	21 Jun 2011	5,168.43
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900324464	07 Jun 2011	5,164.75
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107364745	17 Jun 2011	5,147.49
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1005/5107358537	22 Jun 2011	5,144.20
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107351496	15 Jun 2011	5,140.95
L C SWITCHGEAR LTD	Maintenance of Plant & Equipment	1033/5107351569	20 Jun 2011	5,140.00
Prospectus Corporate Ltd	Telephone Line Rent, Calls & Equipment	1005/5107350765	20 Jun 2011	5,136.46
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Qualifying Expenditure Charges	1005/5107344151	14 Jun 2011	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107328966	13 Jun 2011	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107343324	06 Jun 2011	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107364173	17 Jun 2011	5,136.04
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107350564	08 Jun 2011	5,130.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900126040	21 Jun 2011	5,129.88
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107354833	21 Jun 2011	5,125.00
Morson International	Agency Staff	1005/5107361241	21 Jun 2011	5,123.00
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1005/5107352721	01 Jun 2011	5,120.07
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010/5107368424	23 Jun 2011	5,117.25
Telent Technology Services Ltd	Professional Engineering Services	1031/5107356022	03 Jun 2011	5,113.75
Clifford Chance LLP	Legal Fees	1001/5107360671	13 Jun 2011	5,112.92
AEI CABLES LTD	Stock of Signals and Electricals	1031/5107358741	22 Jun 2011	5,103.00
Arcadis UK Limited	Professional Engineering Services	1005/5107352945	08 Jun 2011	5,096.00
AMTEC Consulting	Agency Staff	1005/5107345470	13 Jun 2011	5,088.00
Azzur Limited	Management & Support Consultancy	1005/5107352708	02 Jun 2011	5,080.00
Carey Geo-Design	Property Management Fees	1012/5107355492	08 Jun 2011	5,064.50
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011/5107355556	02 Jun 2011	5,060.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900325870	14 Jun 2011	5,060.00
Peek Traffic Ltd	Traffic Signals	1002/5107351825	13 Jun 2011	5,047.00
WECS PRECISION LTD	Fleet	1033/5107356044	03 Jun 2011	5,037.50
WECS PRECISION LTD	Fleet	1033/5107357127	07 Jun 2011	5,037.50
Balfour Beatty Rail Projects Limite	Staff Training	1005/5107341724	31 May 2011	5,030.00
Balfour Beatty Rail Technologies	Staff Training	1005/5107365423	22 Jun 2011	5,030.00
Church House Conference Centre Ltd	Staff Training	1001/5107367610	22 Jun 2011	5,026.50
OPEN UNIVERSITY	Staff Training	1001/5107348336	08 Jun 2011	5,025.00
OLYMPIC DELIVERY AUTHORITY	Other Professional Fees	1004/1900242113	01 Jun 2011	5,025.00
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005/5107364908	23 Jun 2011	5,025.00
EDF Energy	Electricity	1005/1900125281	20 Jun 2011	5,020.01
EXCIL ELECTRONICS LTD	Fleet	1033/5107365875	22 Jun 2011	5,019.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107358417	22 Jun 2011	5,009.71
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107358688	10 Jun 2011	5,009.24
Browse Bion	Maintenance Materials	1012/5107355159	02 Jun 2011	5,001.52
Ardent Management Ltd	Property Management Fees	1012/5107360603	21 Jun 2011	5,001.38
Colin Buchanan & Partners	Traffic Signals	1002/5107355626	22 Jun 2011	5,000.00
KPMG LLP	Statutory & Non Statutory Audit Fees	1006/5107356971	20 Jun 2011	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031/5107354705	03 Jun 2011	5,000.00
FBM Consulting Limited	Management & Support Consultancy	1005/5107363453	16 Jun 2011	5,000.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107357889	14 Jun 2011	5,000.00
Econsultancy	Advertising	1001/5107359280	09 Jun 2011	5,000.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357682	14 Jun 2011	4,992.00
SYMANTEC LTD	Computer Software	1001/5107354497	24 Jun 2011	4,990.00
Morson International	Agency Staff	1005/5107353274	02 Jun 2011	4,987.50
Certes Computing Limited	Agency Staff	1004/5107346820	20 Jun 2011	4,981.32
RJC (UK) LTD	Lift Maintenance	1033/5107356323	06 Jun 2011	4,980.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107359716	17 Jun 2011	4,969.76
Colin Buchanan & Partners	Professional Engineering Services	1012/5107346420	09 Jun 2011	4,965.00
Morson International	Agency Staff	1005/5107349131	31 May 2011	4,961.25
Morson International	Agency Staff	1005/5107357527	14 Jun 2011	4,961.25
Aon Limited	General Insurance	1005/5107367463	21 Jun 2011	4,960.90
BRITISH TRANSPORT POLICE	Uniforms	1005/5107347202	08 Jun 2011	4,960.73
Atkins Limited	Civil Engineering Construction Works	1012/5107345930	07 Jun 2011	4,955.18
AECOM Limited	Professional Engineering Services	1005/5107351126	02 Jun 2011	4,954.95
Ritherdon & Co Ltd	Traffic Signals	1002/5107366002	22 Jun 2011	4,950.00
Xanta Limited	Management & Support Consultancy	1020/5107360472	13 Jun 2011	4,950.00
Softcat Ltd	Computer Consumables	1011/5107339341	10 Jun 2011	4,950.00
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107358478	09 Jun 2011	4,943.58
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107365798	22 Jun 2011	4,942.21
The London Dungeon	Ticket & Pass Production	1004/1900322252	07 Jun 2011	4,940.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353490	22 Jun 2011	4,940.00
Westminster Passenger Service Assoc	Gross Sales Clearance	1004/800019372	24 Jun 2011	4,937.24
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107363727	16 Jun 2011	4,934.90
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107346060	01 Jun 2011	4,925.00
Urban Initiatives Ltd	Planning & Development Consultancy	1001/5107358429	24 Jun 2011	4,925.00
Mott Macdonald Limited	Civil Engineering Construction Works	1031/5107367683	22 Jun 2011	4,924.00
Astra Property Services	Building Maintenance & Repairs	1004/5107352230	31 May 2011	4,920.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107353475	22 Jun 2011	4,914.00
HI TECH MOULDINGS LTD	Signalling Systems	1031/5107343730	01 Jun 2011	4,907.19
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107363114	15 Jun 2011	4,889.44
City Of London	Road Maintenance	1002/5107348767	01 Jun 2011	4,888.72
GUYSON INTERNATIONAL LTD	Building Maintenance & Repairs	1005/5107342228	01 Jun 2011	4,885.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107353324	02 Jun 2011	4,882.50
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107346941	03 Jun 2011	4,877.50
Xanta Limited	Professional Engineering Services	1012/5107355496	08 Jun 2011	4,875.00
CDL (COLLINSON DUTTON LTD)	Planning & Development Consultancy	1031/5107356637	23 Jun 2011	4,875.00
Network Rail Infrastructure Ltd	Professional Engineering Services	1005/5107352128	17 Jun 2011	4,867.48
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107355802	08 Jun 2011	4,863.26
MATCHTECH GROUP PLC	Agency Staff	1002/5107349648	31 May 2011	4,862.00
Morson International	Agency Staff	1005/5107361320	21 Jun 2011	4,851.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Jedco Product Designers Ltd	Building Maintenance & Repairs	1007/5107320895	07 Jun 2011	4,845.00
AECOM Limited	Professional Engineering Services	1005/5107350810	02 Jun 2011	4,833.84
IBM United Kingdom Limited	CCS Service Contract	1002/5107355218	17 Jun 2011	4,825.69
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107362691	16 Jun 2011	4,825.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107354188	20 Jun 2011	4,816.00
AMTEC Consulting	Agency Staff	1005/5107336615	31 May 2011	4,815.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107353688	31 May 2011	4,815.32
Skyblue (Everprime)	Agency Staff	1020/5107359938	15 Jun 2011	4,812.80
Volker Highways Mews Limited	Civil Engineering Construction Works	1002/5107363780	23 Jun 2011	4,808.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107336219	31 May 2011	4,804.08
CITY OF WESTMINSTER	Rates	1004/1900324555	22 Jun 2011	4,802.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900324494	22 Jun 2011	4,802.00
Crown Estate Office(Wp8)	Other Landlord Charges LRS	1007/5107359730	10 Jun 2011	4,800.00
INVENSYS RAIL LIMITED	Fleet	1031/5107352556	20 Jun 2011	4,800.00
TRACKLUBE LTD	Track General Maintenance	1033/5107359242	14 Jun 2011	4,796.76
AECOM Limited	Transport Planning Consultancy & Services	1020/5107346608	01 Jun 2011	4,794.16
OLF INSULATORS	Track General Maintenance	1033/5107354802	22 Jun 2011	4,788.00
Turnamms	Brokers Fees	1001/1900041355	24 Jun 2011	4,786.37
Morson International	Agency Staff	1005/5107353190	02 Jun 2011	4,777.00
CITY OF WESTMINSTER	Rates	1004/1900324506	22 Jun 2011	4,775.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107356313	22 Jun 2011	4,773.64
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000075	01 Jun 2011	4,771.81
Scott Wilson Ltd	Planning & Development Consultancy	1031/5107355000	15 Jun 2011	4,770.46
MICHAEL PAGE UK LTD	Agency Staff	1005/5107345202	13 Jun 2011	4,770.45
TALASCEND LTD (ASB)	Agency Staff	1005/5107353694	31 May 2011	4,770.00
CHP MANAGEMENT LIMITED	Commercial Property Rent	1004/1900325877	14 Jun 2011	4,767.12
NSK UK LTD	Fleet	1031/5107346708	08 Jun 2011	4,765.80
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1005/5107358536	22 Jun 2011	4,765.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107321208	15 Jun 2011	4,763.26
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006/5107354457	03 Jun 2011	4,750.00
SIGNALLING INSTALLATION & MAINT	Professional Engineering Services	1031/5107340696	01 Jun 2011	4,750.00
Test Partners Ltd	Management & Support Consultancy	1001/5107363086	21 Jun 2011	4,750.00
ITAL	Consultants (Contractors)	1005/5107346477	31 May 2011	4,740.00
Morson International	Agency Staff	1005/5107357327	14 Jun 2011	4,735.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107353469	22 Jun 2011	4,732.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353471	22 Jun 2011	4,732.00
LINDE MATERIAL HANDLING SERVICE LTD	Maintenance of Plant & Equipment	1031/5107346647	01 Jun 2011	4,726.00
Institution of Engineering & Techno	Staff Training	1001/5107358570	23 Jun 2011	4,725.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107336388	31 May 2011	4,725.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107353648	22 Jun 2011	4,725.00
Morson International	Agency Staff	1005/5107353208	02 Jun 2011	4,725.00
Morson International	Agency Staff	1005/5107353289	02 Jun 2011	4,725.00
Morson International	Agency Staff	1005/5107357414	14 Jun 2011	4,725.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107361929	14 Jun 2011	4,724.49
CSC Computer Science	Manage IT Services	1004/5107355024	22 Jun 2011	4,720.00
The Glass Page Ltd	Marketing Exhibitions & Events	1005/5107356546	06 Jun 2011	4,716.99
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107363570	17 Jun 2011	4,716.00
Morson International	Agency Staff	1005/5107357338	14 Jun 2011	4,704.00
Meridian Business Support	Agency Staff	1005/5107349929	20 Jun 2011	4,702.40
Croydon Council	Road Maintenance	1020/5107355238	09 Jun 2011	4,700.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107346884	06 Jun 2011	4,692.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107353730	22 Jun 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107349593	20 Jun 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336211	31 May 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349498	20 Jun 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353465	22 Jun 2011	4,680.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353410	22 Jun 2011	4,680.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353420	22 Jun 2011	4,680.00
Debra Ritterband	Advertising	1004/5107354965	02 Jun 2011	4,679.50
Blue Arrow Ltd	Agency Staff	1005/5107345484	07 Jun 2011	4,675.05
HAYLEY GROUP PLC	Lift Maintenance	1033/5107347076	09 Jun 2011	4,665.44
ATKINS LIMITED	MR Construction Costs	1031/5107356007	22 Jun 2011	4,663.06
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107352356	01 Jun 2011	4,660.91
LINK SIGNS LTD (USE 10000361)	Professional Engineering Services	1031/5107356736	06 Jun 2011	4,655.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353515	22 Jun 2011	4,653.60
NORTHCROFT INFRASTRUCTURE	Agency Staff	1005/5107343795	06 Jun 2011	4,652.48
CITY OF WESTMINSTER	Rates	1004/1900324489	22 Jun 2011	4,635.00
WECS PRECISION LTD	Fleet	1033/5107356043	03 Jun 2011	4,634.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107347999	15 Jun 2011	4,633.02
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036291	20 Jun 2011	4,632.54
Ardent Management Ltd	Property Management Fees	1012/5107360551	15 Jun 2011	4,630.44
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107356385	08 Jun 2011	4,630.00
ERIKS EMS	Stock of Fleet	1031/5107355394	21 Jun 2011	4,628.00
Arcadis UK Limited	Management & Support Consultancy	1005/5107352946	08 Jun 2011	4,625.00
Morson International	Agency Staff	1005/5107357377	14 Jun 2011	4,620.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107349035	07 Jun 2011	4,620.00
Morson International	Agency Staff	1005/5107353140	02 Jun 2011	4,619.16
MATCHTECH GROUP PLC	Agency Staff	1020/5107349631	20 Jun 2011	4,617.60
Work Group plc	Recruitment Expenses	1001/5107355196	02 Jun 2011	4,616.25
Telent Technology Services Ltd	Signalling Systems	1031/5107343383	01 Jun 2011	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031/5107351390	13 Jun 2011	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033/5107343081	01 Jun 2011	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033/5107351388	13 Jun 2011	4,615.39
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107363115	15 Jun 2011	4,605.44
HAWK PROTECTION LTD	Protective Clothing	1005/5107347156	02 Jun 2011	4,601.01
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107351219	02 Jun 2011	4,595.28
EDF Energy	Electricity	1002/5107351812	31 May 2011	4,592.13
Mott Macdonald Limited	Professional Engineering Services	1002/5107350702	15 Jun 2011	4,590.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107348000	15 Jun 2011	4,580.25
ALSTOM TRANSPORT	Electrical & Electronic Engineering	1031/5107351264	07 Jun 2011	4,578.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Murphy Limited	Civil Engineering Construction Works	1002/5107352492	24 Jun 2011	4,577.99
J.B. Riney & Co. Ltd	Road Maintenance	1002/5107363339	22 Jun 2011	4,576.85
TrueSwift Limited	IT Consultancy	1001/5107363833	16 Jun 2011	4,575.00
Broxap Limited	Civil Engineering Construction Works	1002/5107352739	15 Jun 2011	4,575.00
AECOM Limited	Planning & Development Consultancy	1002/5107352936	21 Jun 2011	4,574.72
Peek Traffic Ltd	Traffic Signals	1002/5107352074	13 Jun 2011	4,561.72
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900126050	21 Jun 2011	4,560.47
Mott Macdonald Limited	Planning & Development Consultancy	1002/5107341689	31 May 2011	4,560.00
COOPER & TURNER	Stock Consignment Withdrawals	1033/400000079	08 Jun 2011	4,556.62
CITY OF WESTMINSTER	Rates	1004/1900324510	22 Jun 2011	4,555.00
ELAN COMPUTING LTD	Agency Staff	1005/5107357590	14 Jun 2011	4,554.00
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107339354	01 Jun 2011	4,553.34
MATCHTECH GROUP PLC	Agency Staff	1005/5107353481	22 Jun 2011	4,547.50
Wynnwith Group Limited	Agency Staff	1005/5107353641	02 Jun 2011	4,542.90
Wynnwith Group Limited	Agency Staff	1005/5107361843	21 Jun 2011	4,542.90
CASTINGS PLC	Track General Maintenance	1033/5107348915	08 Jun 2011	4,536.00
CASTINGS PLC	Track General Maintenance	1033/5107352995	15 Jun 2011	4,536.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107361024	14 Jun 2011	4,536.00
Morson International	Agency Staff	1005/5107353241	02 Jun 2011	4,533.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107357536	14 Jun 2011	4,532.20
BALFOUR BEATTY RAILTRACK SYSTEM	Fleet	1033/5107347460	08 Jun 2011	4,525.00
NetworkersMSB	Agency Staff	1005/5107345475	13 Jun 2011	4,515.00
Prima Services Group Limited	Agency Staff	1005/5107353775	22 Jun 2011	4,514.40
Siemens Mobility	Professional Engineering Services	1033/5107355908	03 Jun 2011	4,514.34
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107348024	08 Jun 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107348025	13 Jun 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107351727	13 Jun 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107351730	13 Jun 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107351734	13 Jun 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107351788	15 Jun 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107354781	15 Jun 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107354797	15 Jun 2011	4,505.00
Ardent Management Ltd	Property Management Fees	1012/5107342689	31 May 2011	4,501.40
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107341635	01 Jun 2011	4,500.00
Carbon Voyage Ltd	Marketing & Economic Research	1005/5107356402	08 Jun 2011	4,500.00
System Simulation Limited	Computer Consumables	1011/5107365248	22 Jun 2011	4,500.00
4-rail Services Limited	Civil Engineering Construction Works	1005/5107356547	20 Jun 2011	4,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107361463	21 Jun 2011	4,500.00
SEDIS CO LTD	Plant & Equipment Purchases	1033/5107345688	31 May 2011	4,496.75
4-rail Services Limited	Track General Maintenance	1033/5107352737	01 Jun 2011	4,495.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107353578	22 Jun 2011	4,494.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107357244	14 Jun 2011	4,493.88
Prima Services Group Limited	Agency Staff	1005/5107353793	22 Jun 2011	4,493.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107357881	14 Jun 2011	4,492.80
ELAN COMPUTING LTD	Agency Staff	1005/5107353353	02 Jun 2011	4,491.90
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1033/5107341156	01 Jun 2011	4,487.47
Tribal Education Limited	Document Archive & Storage	1001/5107355224	03 Jun 2011	4,485.60
Wandsworth Community Transport	Agency Staff	1010/5107357154	13 Jun 2011	4,483.40
Bombardier Transportation UK Ltd	Civil Engineering Construction Works	1031/5107355001	15 Jun 2011	4,482.00
Aaron Boyd Limited	Agency Staff	1011/5107362775	16 Jun 2011	4,480.45
McKenzie Martyn Partnership Ltd	Management & Support Consultancy	1005/5107362330	14 Jun 2011	4,480.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107340097	06 Jun 2011	4,477.20
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107362938	15 Jun 2011	4,475.00
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107356384	08 Jun 2011	4,473.00
Morson International	Agency Staff	1005/5107349144	31 May 2011	4,473.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107355594	02 Jun 2011	4,467.60
Morson International	Agency Staff	1005/5107353167	02 Jun 2011	4,462.50
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107341112	22 Jun 2011	4,462.38
FUJITSU SERVICES LTD	IT Consultancy	1001/5107356455	22 Jun 2011	4,460.49
THALES TRANSPORT & SECURITY LIMITED	Signalling Systems	1033/5107354174	20 Jun 2011	4,460.00
Hilti (GB) Ltd	Civil Engineering Construction Works	1005/5107351059	15 Jun 2011	4,458.72
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012/1900003284	08 Jun 2011	4,457.58
TALASCEND LTD (ASB)	Agency Staff	1005/5107358054	07 Jun 2011	4,455.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107367067	21 Jun 2011	4,455.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107355596	02 Jun 2011	4,454.00
STERIA	Agency Staff	1001/5107340466	06 Jun 2011	4,452.00
FUJITSU SERVICES LTD	IT Consultancy	1002/5107356995	22 Jun 2011	4,451.26
WESTERN RAIL SERVICES	Traction Current	1033/5107359535	14 Jun 2011	4,450.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107347395	03 Jun 2011	4,447.05
MR SD & MRS BS PATEL	Transys Control - TTL	1004/1900325908	14 Jun 2011	4,446.64
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900324468	07 Jun 2011	4,438.25
HAYLEY GROUP PLC	Protective Clothing	1033/5107346890	06 Jun 2011	4,435.20
DIRECTA UK LTD	Fleet	1033/5107350482	31 May 2011	4,432.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107353592	02 Jun 2011	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349547	20 Jun 2011	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353512	22 Jun 2011	4,420.00
REDCREST LTD	Building Maintenance & Repairs	1005/5107347312	09 Jun 2011	4,413.75
CSC Computer Science	Manage IT Services	1004/5107355043	22 Jun 2011	4,410.00
Morson International	Agency Staff	1005/5107357475	14 Jun 2011	4,410.00
SELECTEQUIP LTD	Track General Maintenance	1033/5107360487	13 Jun 2011	4,400.00
Computacenter Plc	Computer Hardware	1001/5107338039	01 Jun 2011	4,400.00
Computacenter Plc	Computer Hardware	1001/5107338041	01 Jun 2011	4,400.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107349060	07 Jun 2011	4,400.00
ELAN COMPUTING LTD	Agency Staff	1001/5107346985	02 Jun 2011	4,398.80
BADENOCH & CLARK LTD	Agency Staff	1005/5107353332	02 Jun 2011	4,396.00
Morson International	Agency Staff	1005/5107361404	21 Jun 2011	4,394.25
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900324590	22 Jun 2011	4,394.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107349664	31 May 2011	4,380.00
NSK UK LTD	Fleet	1031/5107355828	22 Jun 2011	4,379.60
BALFOUR BEATTY RAIL	Track General Maintenance	1033/5107346191	01 Jun 2011	4,377.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107357537	14 Jun 2011	4,376.05
Chubb Systems Ltd	Track General Maintenance	1033/5107350653	14 Jun 2011	4,374.00
Ambition Solutions Ltd	Consultants (Contractors)	1005/5107341913	31 May 2011	4,374.00
WHOLESALE FITTINGS CO LTD	Maintenance Materials	1031/5107346615	01 Jun 2011	4,372.69
BADENOCH & CLARK LTD	Agency Staff	1005/5107361477	21 Jun 2011	4,370.67
MATCHTECH GROUP PLC	Agency Staff	1002/5107348788	20 Jun 2011	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107348786	20 Jun 2011	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349520	20 Jun 2011	4,368.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353396	22 Jun 2011	4,368.00
Morson International	Agency Staff	1005/5107357360	14 Jun 2011	4,361.58
Prima Services Group Limited	Agency Staff	1005/5107340375	06 Jun 2011	4,354.56
Corona Energy Retail 4 Ltd	Gas	1005/1900124879	08 Jun 2011	4,351.18
ATKINS LTD	Agency Staff	1005/5107340232	06 Jun 2011	4,348.50
Parity Resources Limited	Agency Staff	1001/5107353627	02 Jun 2011	4,340.00
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107351589	13 Jun 2011	4,338.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107357239	14 Jun 2011	4,338.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900324467	07 Jun 2011	4,334.96
IMPACTS	Corporate Subscriptions	1002/5107358462	23 Jun 2011	4,330.25
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900324463	07 Jun 2011	4,330.00
XEROX (UK) LTD (USE 10000289)	Printing	1012/5107344132	02 Jun 2011	4,327.59
NEWSPAPER LICENSING AGENCY THE	Corporate Subscriptions	1001/5107354634	01 Jun 2011	4,325.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336342	31 May 2011	4,320.18
Control-F Limited	Staff Training	1005/5107355601	22 Jun 2011	4,320.00
Ernst & Young LLP	Management & Support Consultancy	1001/5107348051	14 Jun 2011	4,320.00
ATKINS LTD	Agency Staff	1005/5107345225	13 Jun 2011	4,320.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107340218	06 Jun 2011	4,320.00
Atkins Limited	Professional Engineering Services	1012/5107346378	13 Jun 2011	4,317.78
AIRSCREW LTD	Fleet	1031/5107341346	07 Jun 2011	4,314.05
HAYLEY GROUP PLC	Maintenance Materials	1031/5107362913	20 Jun 2011	4,313.46
Carlisle Project Management Ltd	Management & Support Consultancy	1012/5107362450	15 Jun 2011	4,311.55
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353376	22 Jun 2011	4,306.32
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107358100	14 Jun 2011	4,300.00
Morson International	Agency Staff	1005/5107349211	31 May 2011	4,300.00
William Smith	Maintenance Materials	1005/5107364596	17 Jun 2011	4,298.80
ELAN COMPUTING LTD	Agency Staff	1005/5107353340	02 Jun 2011	4,295.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107361965	14 Jun 2011	4,293.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107367063	21 Jun 2011	4,293.00
FWT Studios	Publications & Publicity Material	1006/5107359501	09 Jun 2011	4,290.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107355332	15 Jun 2011	4,288.24
Strategic M'gmnt Development Ltd	Staff Training	1005/5107365408	21 Jun 2011	4,280.00
Progress Services & Design Ltd	Marketing Design & Artwork	1004/5107362742	15 Jun 2011	4,280.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900324469	07 Jun 2011	4,273.66
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900126048	21 Jun 2011	4,270.50
4-rail Services Limited	Track General Maintenance	1033/5107364257	17 Jun 2011	4,270.00
T-T PUMPS LTD	Building Maintenance & Repairs	1005/5107354114	01 Jun 2011	4,269.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036289	20 Jun 2011	4,268.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107353511	22 Jun 2011	4,264.00
BRITISH TRANSPORT POLICE	Uniforms	1005/5107347159	08 Jun 2011	4,260.29
Broxap Limited	Civil Engineering Construction Works	1002/5107348145	08 Jun 2011	4,259.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344993	13 Jun 2011	4,258.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107353463	22 Jun 2011	4,258.80
HAYLEY GROUP PLC	Fleet	1031/5107362544	22 Jun 2011	4,258.60
Mouchel Limited	Road Maintenance	1002/5107347655	07 Jun 2011	4,258.43
CHP MANAGEMENT LIMITED	Commercial Property Rent	1004/1900325898	14 Jun 2011	4,257.53
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900126202	24 Jun 2011	4,257.06
Internova UK Limited	Printing	1024/5107359658	10 Jun 2011	4,255.27
PRV ENGINEERING LTD	Fleet	1031/5107348054	06 Jun 2011	4,250.00
London Borough of Camden	Borough Services	1006/5107365461	21 Jun 2011	4,250.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344919	13 Jun 2011	4,246.11
Morson International	Agency Staff	1005/5107357326	14 Jun 2011	4,244.66
Mouchel Limited	Road Maintenance	1002/5107359453	14 Jun 2011	4,240.79
Prima Services Group Limited	Agency Staff	1005/5107340403	06 Jun 2011	4,237.04
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107363121	15 Jun 2011	4,236.40
Pablon Tools Limited	Building Maintenance & Repairs	1005/5107358396	07 Jun 2011	4,233.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107361934	14 Jun 2011	4,232.92
TALASCEND LTD (ASB)	Agency Staff	1005/5107367061	21 Jun 2011	4,232.92
Morson International	Agency Staff	1005/5107357325	14 Jun 2011	4,229.92
MATCHTECH GROUP PLC	Agency Staff	1002/5107336308	31 May 2011	4,212.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349432	20 Jun 2011	4,212.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107351372	15 Jun 2011	4,205.25
Serco Ltd	Traffic Signals	1002/5107346676	08 Jun 2011	4,204.86
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107356021	08 Jun 2011	4,200.00
TEXANE LTD	Escalators	1033/5107350149	15 Jun 2011	4,200.00
GARDNER DENVER LTD	Equipment Repairs & Maintenance	1033/5107354449	07 Jun 2011	4,200.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107349714	20 Jun 2011	4,200.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107349626	20 Jun 2011	4,200.00
Morson International	Agency Staff	1005/5107353219	02 Jun 2011	4,200.00
Morson International	Agency Staff	1005/5107353290	02 Jun 2011	4,200.00
Morson International	Agency Staff	1005/5107357429	14 Jun 2011	4,200.00
Morson International	Agency Staff	1005/5107357460	14 Jun 2011	4,200.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107346900	01 Jun 2011	4,194.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336176	31 May 2011	4,193.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107353444	22 Jun 2011	4,193.28
Morson International	Agency Staff	1005/5107357323	14 Jun 2011	4,189.88
Morson International	Agency Staff	1005/5107357493	14 Jun 2011	4,188.69
MATCHTECH GROUP PLC	Agency Staff	1005/5107345052	13 Jun 2011	4,188.24
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000082	15 Jun 2011	4,177.31
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107356827	22 Jun 2011	4,174.40
Mott Macdonald Limited	Professional Engineering Services	1020/5107351898	15 Jun 2011	4,173.94
Blue Arrow Ltd	Agency Staff	1001/5107353880	16 Jun 2011	4,173.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350110	31 May 2011	4,169.25
CREACTIVE DESIGN LTD	Fleet	1031/5107347766	06 Jun 2011	4,166.50
Colin Buchanan & Partners	Professional Engineering Services	1002/5107346517	14 Jun 2011	4,161.60
Colin Buchanan & Partners	Professional Engineering Services	1002/5107352187	14 Jun 2011	4,161.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107353572	22 Jun 2011	4,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353427	22 Jun 2011	4,158.00
NETDOCS PLC	Bank Charges	1005/5107358506	08 Jun 2011	4,157.59
GEISMAR (UK) LTD	Plant & Equipment Purchases	1033/5107354308	15 Jun 2011	4,151.50
J P DAWKINS LIMITED	Property Management Fees	1004/5107350624	13 Jun 2011	4,149.19
PORTEC RAIL PRODUCTS (UK) LTD	Maintenance Materials	1020/5107352992	31 May 2011	4,148.26
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339893	06 Jun 2011	4,144.14
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107347973	06 Jun 2011	4,140.00
CSC Computer Science	Manage IT Services	1004/5107355007	22 Jun 2011	4,140.00
Taxi Marshalls	Contracted Services Buildings	1003/5107360498	13 Jun 2011	4,140.00
Prima Services Group Limited	Agency Staff	1005/5107345368	13 Jun 2011	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107349895	20 Jun 2011	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107353780	22 Jun 2011	4,127.80
DONFABS & CONSILLIA LIMITED	Vehicle Repairs & Maintenance	1020/5107354791	20 Jun 2011	4,126.00
Peek Traffic Ltd	Traffic Signals	1002/5107356695	08 Jun 2011	4,125.00
The Write Research Company Limited	Recruitment Agency Fees	1001/5107368410	22 Jun 2011	4,125.00
Softcat Ltd	Computer Consumables	1011/5107339485	10 Jun 2011	4,125.00
Toni The Tiler	Marketing Services	1020/5107359806	15 Jun 2011	4,120.00
Meltwater News UK Ltd	Corporate Subscriptions	1001/5107368056	22 Jun 2011	4,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345037	13 Jun 2011	4,118.40
PROFESSIONAL CLEANING SERVICES	Service Charge Clearing (GP&F)	1004/5107355576	22 Jun 2011	4,112.49
K & L Gates	Legal Fees	1005/5107352608	08 Jun 2011	4,111.05
VOITH TURBO RAIL SYSTEMS LTD	Maintenance Materials	1033/5107351043	16 Jun 2011	4,108.04
Morson International	Agency Staff	1005/5107361249	21 Jun 2011	4,105.92
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900324465	07 Jun 2011	4,104.81
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107357246	14 Jun 2011	4,104.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107357560	14 Jun 2011	4,102.20
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031/5107359946	22 Jun 2011	4,100.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107353446	22 Jun 2011	4,099.90
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107351218	31 May 2011	4,099.86
Broxap Limited	Civil Engineering Construction Works	1002/5107348755	15 Jun 2011	4,096.00
QA Limited	Staff Training	1004/5107355848	22 Jun 2011	4,087.50
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107351221	14 Jun 2011	4,081.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336310	31 May 2011	4,076.80
Meridian Turnkey Solutions Limited	Maintenance Materials	1033/5107352994	31 May 2011	4,074.60
Morson International	Agency Staff	1005/5107357483	14 Jun 2011	4,070.64
TALASCEND LTD (ASB)	Agency Staff	1005/5107358072	07 Jun 2011	4,070.40
Corona Energy Retail 4 Ltd	Gas	1005/1900124884	08 Jun 2011	4,062.11
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107359176	14 Jun 2011	4,057.61
Atkins Limited	Professional Engineering Services	1012/5107355214	22 Jun 2011	4,057.50
Veolia Water Central Ltd	Water	1005/5107360556	17 Jun 2011	4,056.39
PANDROL UK LTD	Track General Maintenance	1033/5107351563	08 Jun 2011	4,056.00
CITY OF WESTMINSTER	Rates	1004/1900324519	22 Jun 2011	4,055.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107357238	14 Jun 2011	4,054.50
ELAN COMPUTING LTD	Agency Staff	1004/5107357585	14 Jun 2011	4,050.00
STERIA	Agency Staff	1001/5107345466	13 Jun 2011	4,044.60
Morson International	Agency Staff	1005/5107353168	02 Jun 2011	4,042.50
PRO-STYLE LTD	Fleet	1031/5107356682	08 Jun 2011	4,041.80
AMTEC Consulting	Agency Staff	1005/5107349990	20 Jun 2011	4,040.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107358043	07 Jun 2011	4,040.19
ATKINS LTD	Agency Staff	1005/5107353683	22 Jun 2011	4,040.01
HAYLEY GROUP PLC	Fleet	1031/5107348386	08 Jun 2011	4,037.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107349477	31 May 2011	4,035.20
MVA Consultancy Group	Planning & Development Consultancy	1001/5107354900	22 Jun 2011	4,035.08
H A MARKS LTD	Building Maintenance & Repairs	1004/5107354145	08 Jun 2011	4,028.45
Aikona	Staff Training	1001/5107362857	15 Jun 2011	4,026.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107350352	23 Jun 2011	4,023.75
Morson International	Agency Staff	1005/5107361447	21 Jun 2011	4,016.25
Serco Ltd	Traffic Signals	1002/5107355267	15 Jun 2011	4,009.91
Morson International	Agency Staff	1005/5107353192	02 Jun 2011	4,005.90
LOGOTRON LIMITED	Stationery	1005/5107368417	22 Jun 2011	4,000.00
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031/5107346182	03 Jun 2011	4,000.00
Blanchflower Lloyd Baxter Ltd	Planning & Development Consultancy	1004/5107354852	07 Jun 2011	4,000.00
Michael Landy	Marketing Exhibitions & Events	1005/5107358460	07 Jun 2011	4,000.00
Detica Limited	Management & Support Consultancy	1001/5107345903	06 Jun 2011	4,000.00
Parity Resources Limited	Agency Staff	1001/5107349690	31 May 2011	4,000.00
Parity Resources Limited	Agency Staff	1001/5107357935	14 Jun 2011	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107349656	31 May 2011	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107353598	02 Jun 2011	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107361792	21 Jun 2011	4,000.00
ELAN COMPUTING LTD	Agency Staff	1005/5107353357	02 Jun 2011	4,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107357285	21 Jun 2011	4,000.00
Advantage Professional UK Limited	Agency Staff	1004/5107357288	14 Jun 2011	3,993.60
EVERSHEDS	Legal Fees	1001/5107368443	22 Jun 2011	3,992.70
BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107355670	08 Jun 2011	3,992.00
Broxap Limited	Civil Engineering Construction Works	1002/5107347488	07 Jun 2011	3,992.00
Broxap Limited	Civil Engineering Construction Works	1002/5107348554	08 Jun 2011	3,992.00
AEG EUROPE	Contracted Services - Tunnels	1002/5107360948	22 Jun 2011	3,990.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900324495	22 Jun 2011	3,988.00
Quadrant Security Group Limited	Building Maintenance & Repairs	1001/5107355021	02 Jun 2011	3,988.00
THAMES WATER UTILITIES LIMITED	Water	1005/1900124974	01 Jun 2011	3,983.06
AECOM Limited	Consultants (Contractors)	1005/5107351127	02 Jun 2011	3,976.08
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349402	20 Jun 2011	3,976.00
WECS PRECISION LTD	Professional Engineering Services	1031/5107358747	08 Jun 2011	3,975.00
Wynnwith Group Limited	Agency Staff	1005/5107353640	02 Jun 2011	3,975.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107345057	13 Jun 2011	3,972.88

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Drivers Jonas Deloitte	Planning & Development Consultancy	1004/5107321442	21 Jun 2011	3,972.50
ATKINS LTD	Agency Staff	1005/5107345240	13 Jun 2011	3,972.24
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107355680	22 Jun 2011	3,971.50
Atkins Shared Services Facility	Professional Engineering Services	1005/5107333892	31 May 2011	3,967.50
Wilson James Limited	Service Charge Clearing (GP&F)	1004/5107310598	03 Jun 2011	3,964.92
Wilson James Limited	Service Charge Clearing (GP&F)	1004/5107368296	22 Jun 2011	3,964.92
SOUTHWARK COUNCIL	Rates	1004/1900324501	22 Jun 2011	3,964.00
Atkins Limited	Professional Engineering Services	1020/5107356009	15 Jun 2011	3,962.44
SPITFIRE CONSULTANCY	Printing	1005/5107350177	07 Jun 2011	3,962.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107363579	23 Jun 2011	3,960.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107354988	02 Jun 2011	3,960.00
Wynnwith Group Limited	Agency Staff	1005/5107357948	14 Jun 2011	3,959.10
ELAN COMPUTING LTD	Agency Staff	1001/5107357571	14 Jun 2011	3,958.88
Computacenter Plc	Computer Hardware	1005/5107350597	14 Jun 2011	3,955.16
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350080	31 May 2011	3,952.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362221	21 Jun 2011	3,952.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353429	22 Jun 2011	3,952.00
Morson International	Agency Staff	1005/5107361442	21 Jun 2011	3,951.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107355633	03 Jun 2011	3,950.00
Morson International	Agency Staff	1005/5107353240	02 Jun 2011	3,948.00
Serco Ltd	Traffic Signals	1002/5107355270	20 Jun 2011	3,947.29
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005/5107345740	07 Jun 2011	3,937.50
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107354109	01 Jun 2011	3,932.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344880	13 Jun 2011	3,931.20
Vodafone Ltd Data Solutions	Telephone Line Rent, Calls & Equipment	1002/5107352420	31 May 2011	3,930.92
T Clarke Plc	Civil Engineering Construction Works	1012/5107320168	21 Jun 2011	3,926.92
AEI CABLES LTD	Fleet	1031/5107343106	01 Jun 2011	3,924.90
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033/5107354951	01 Jun 2011	3,924.00
Advantage Professional UK Limited	Agency Staff	1001/5107357301	14 Jun 2011	3,924.00
LONDON BOROUGH OF CROYDON	Rates	1004/1900324479	22 Jun 2011	3,923.00
Halcrow Group Limited	Planning & Development Consultancy	1001/5107357061	23 Jun 2011	3,922.00
CABLETEC ICS LTD	Fleet	1031/5107355396	22 Jun 2011	3,913.00
Broxap Limited	Civil Engineering Construction Works	1002/5107351294	14 Jun 2011	3,907.00
Parity Resources Limited	Agency Staff	1005/5107357943	14 Jun 2011	3,906.00
Morson International	Agency Staff	1005/5107357499	14 Jun 2011	3,906.00
H M Revenue & Customs	CIS Withholding Tax	1006/1900026310	07 Jun 2011	3,905.00
LONDON BOROUGH OF REDBRIDGE	Rates	1004/1900324542	22 Jun 2011	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349503	20 Jun 2011	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353563	22 Jun 2011	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353602	02 Jun 2011	3,900.00
Kaba Locks Ltd	Fleet	1031/5107352256	15 Jun 2011	3,898.20
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107352354	01 Jun 2011	3,898.00
ATKINS LTD	Agency Staff	1005/5107349737	20 Jun 2011	3,897.80
The Glass Page Ltd	Conferences & Seminars	1005/5107356478	06 Jun 2011	3,895.89
HAYLEY GROUP PLC	Fleet	1031/5107319712	14 Jun 2011	3,895.00
Neon Circus Limited	Marketing Exhibitions & Events	1005/5107358736	09 Jun 2011	3,893.36
Chubb Systems Ltd	Track General Maintenance	1033/5107350635	17 Jun 2011	3,888.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107361944	14 Jun 2011	3,888.00
Morson International	Agency Staff	1005/5107349281	31 May 2011	3,885.00
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107360529	22 Jun 2011	3,882.40
CITY OF WESTMINSTER	Rates	1004/1900324565	22 Jun 2011	3,882.00
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107360592	22 Jun 2011	3,881.00
Morson International	Agency Staff	1005/5107357383	14 Jun 2011	3,874.50
EDF Energy	Electricity	1002/5107363878	22 Jun 2011	3,873.75
SIGNALLING INSTALLATION & MAINT	Retentions Control Account > 1Year	1005/5107343493	08 Jun 2011	3,872.44
HUNTRESS SEARCH LTD	Agency Staff	1001/5107349049	07 Jun 2011	3,872.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107351351	15 Jun 2011	3,869.06
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004/1900325881	14 Jun 2011	3,863.00
Morson International	Agency Staff	1005/5107361261	21 Jun 2011	3,861.80
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107356466	21 Jun 2011	3,861.62
INITIATE CONSULTING LTD	Professional Engineering Services	1020/5107360107	22 Jun 2011	3,859.00
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/4000000087	22 Jun 2011	3,857.20
Gardiner Graphics Group Ltd	Publications & Publicity Material	1004/5107363315	17 Jun 2011	3,855.00
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107355139	22 Jun 2011	3,854.93
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107339335	31 May 2011	3,854.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107357909	14 Jun 2011	3,852.00
MR. V. MURALEETHARAN	Transys Control - TTL	1004/1900324921	09 Jun 2011	3,851.84
Peter Brett Associates LLP	Professional Engineering Services	1002/5107338622	14 Jun 2011	3,850.00
UNIPART RAIL LTD	Maintenance Materials	1033/5107350808	15 Jun 2011	3,850.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107357261	21 Jun 2011	3,850.00
University College London	Staff Training	1001/5107358930	08 Jun 2011	3,846.00
ATKINS LTD	Agency Staff	1005/5107353665	22 Jun 2011	3,844.26
AMTEC Consulting	Agency Staff	1005/5107340473	06 Jun 2011	3,843.56
Meridian Business Support	Agency Staff	1005/5107336566	31 May 2011	3,840.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107353583	22 Jun 2011	3,840.16
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107348564	08 Jun 2011	3,823.93
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107359335	10 Jun 2011	3,820.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107353093	02 Jun 2011	3,816.00
ATA Recruitment	Agency Staff	1005/5107353897	16 Jun 2011	3,815.00
Prima Services Group Limited	Agency Staff	1005/5107345391	13 Jun 2011	3,815.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107348580	14 Jun 2011	3,810.90
Aikona	Staff Training	1001/5107362796	15 Jun 2011	3,810.00
CITY OF WESTMINSTER	Rates	1004/1900327918	21 Jun 2011	3,808.04
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107352861	15 Jun 2011	3,802.53
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1005/5107366696	23 Jun 2011	3,800.25
Fays Metals Ltd	Maintenance Materials	1031/5107368094	22 Jun 2011	3,799.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107350109	31 May 2011	3,796.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107353958	02 Jun 2011	3,796.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107362251	21 Jun 2011	3,796.00
Wandsworth Community Transport	Agency Staff	1010/5107368474	23 Jun 2011	3,795.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Peek Traffic Ltd	Traffic Signals	1002/5107352057	13 Jun 2011	3,792.86
McNicholas Construction Services Lt	Building Maintenance & Repairs	1031/5107347538	01 Jun 2011	3,791.78
MITIE SECURITY (LONDON) LTD	MR Construction Costs	1033/510734434	01 Jun 2011	3,791.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107344957	13 Jun 2011	3,790.80
DUCHY PRINT	Printing	1004/5107355591	08 Jun 2011	3,788.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339915	06 Jun 2011	3,785.60
LONDON BOROUGH OF BARNET	Rates	1004/1900324526	22 Jun 2011	3,783.00
ARCO	Track General Maintenance	1033/5107351415	03 Jun 2011	3,782.55
Iris Collection	Planning & Development Consultancy	1005/5107347210	02 Jun 2011	3,781.94
Iris Collection	Planning & Development Consultancy	1005/5107359542	15 Jun 2011	3,781.94
FUJITSU SERVICES LTD	IT Consultancy	1006/5107356802	22 Jun 2011	3,780.78
Morson International	Agency Staff	1005/5107353221	02 Jun 2011	3,780.00
Morson International	Agency Staff	1005/5107357355	14 Jun 2011	3,780.00
Morson International	Agency Staff	1005/5107361311	21 Jun 2011	3,780.00
Morson International	Agency Staff	1005/5107361356	21 Jun 2011	3,780.00
ALSTOM TRANSPORT	Fleet	1031/5107344222	03 Jun 2011	3,775.92
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107345315	13 Jun 2011	3,773.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107358071	07 Jun 2011	3,768.30
Steelcase Solutions	Furniture & Equipment	1004/5107352338	01 Jun 2011	3,767.67
Corona Energy Retail 4 Ltd	Gas	1005/1900124871	08 Jun 2011	3,763.64
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107356230	08 Jun 2011	3,762.72
Vital Services Group Limited	Building Maintenance & Repairs	1033/5107343501	07 Jun 2011	3,762.00
Vital Services Group Limited	Building Maintenance & Repairs	1033/5107351338	15 Jun 2011	3,762.00
Certes Computing Limited	Agency Staff	1004/5107345328	13 Jun 2011	3,756.06
Nexus Alpha Ltd	Software Maintenance	1005/5107345832	17 Jun 2011	3,755.00
Nexus Alpha Ltd	Software Maintenance	1005/5107354877	17 Jun 2011	3,755.00
Morson International	Agency Staff	1005/5107361412	21 Jun 2011	3,753.75
HUNTRESS SEARCH LTD	Agency Staff	1001/5107344518	31 May 2011	3,753.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107349041	07 Jun 2011	3,753.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107353071	09 Jun 2011	3,753.60
Knight Frank LLP	Property Development-Planning & Development Consul	1005/5107368524	22 Jun 2011	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107356404	06 Jun 2011	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107356405	06 Jun 2011	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107364214	17 Jun 2011	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107364218	17 Jun 2011	3,750.00
FDS International Ltd	Marketing & Economic Research	1001/5107351678	15 Jun 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107356406	06 Jun 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107364216	17 Jun 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107364217	17 Jun 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107369183	24 Jun 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107369184	24 Jun 2011	3,750.00
Displayways	Computer Consumables	1011/5107365247	21 Jun 2011	3,750.00
KING STURGE LLP	Commercial Property Rent	1004/1900327939	21 Jun 2011	3,750.00
IAN GIBBS FRICS CLIENT A/C	Commercial Property Rent	1004/1900327933	21 Jun 2011	3,750.00
CHANCELL STREET LTD	Commercial Property Rent	1004/1900325875	14 Jun 2011	3,750.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107349849	20 Jun 2011	3,750.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107336336	31 May 2011	3,750.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107345120	13 Jun 2011	3,750.00
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004/1900328255	22 Jun 2011	3,749.83
MATCHTECH GROUP PLC	Agency Staff	1001/5107345122	13 Jun 2011	3,745.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345032	13 Jun 2011	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345087	13 Jun 2011	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345134	13 Jun 2011	3,744.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339947	06 Jun 2011	3,744.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339948	06 Jun 2011	3,744.00
Computacenter Plc	Building Maintenance & Repairs	1001/5107344264	01 Jun 2011	3,741.14
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001/5107359611	13 Jun 2011	3,740.70
Stevens & Bolton LLP	Legal Fees	1012/5107356938	10 Jun 2011	3,739.20
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107355675	22 Jun 2011	3,737.28
ATKINS LTD	Agency Staff	1005/5107353676	22 Jun 2011	3,733.47
Hc Slingsby Plc	Stationery	1004/5107347235	08 Jun 2011	3,723.00
Balfour Beatty Rail Technologies	Staff Training	1005/5107365263	21 Jun 2011	3,723.00
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900324545	22 Jun 2011	3,723.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107357904	14 Jun 2011	3,723.00
edilon sedra bv	Maintenance Materials	1020/5107354785	23 Jun 2011	3,715.57
MICHAEL PAGE UK LTD	Agency Staff	1005/5107336394	31 May 2011	3,710.35
Ibase Systems Limited	Transport Planning Consultancy & Services	1002/5107362486	14 Jun 2011	3,708.00
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107351783	08 Jun 2011	3,706.68
Development Partners UK Ltd	Planning & Development Consultancy	1011/5107358649	08 Jun 2011	3,700.00
MICHAEL PAGE UK LTD	Agency Staff	1020/5107336400	31 May 2011	3,696.00
Morson International	Agency Staff	1005/5107353193	02 Jun 2011	3,685.50
Morson International	Agency Staff	1005/5107353269	02 Jun 2011	3,685.50
DeepStore Limited	Document Archive & Storage	1001/5107358803	17 Jun 2011	3,681.75
Taxi Marshalls	Contracted Services Buildings	1003/5107360493	13 Jun 2011	3,680.00
Clarity Systems UK Limited	Computer Software	1001/5107363055	15 Jun 2011	3,680.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107343702	01 Jun 2011	3,679.90
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107363492	22 Jun 2011	3,679.90
Veolia ES (UK) Limited	Building Maintenance & Repairs	1008/5107360492	24 Jun 2011	3,677.24
BOMBARDIER TRANS (SIGNALS) LTD	Maintenance Materials	1033/5107365785	21 Jun 2011	3,675.00
STEPHEN BUCK RESEARCH	Legal Fees	1005/1900126062	23 Jun 2011	3,675.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107353725	22 Jun 2011	3,675.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107367082	21 Jun 2011	3,675.00
Morson International	Agency Staff	1005/5107361284	21 Jun 2011	3,675.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107353686	31 May 2011	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107353712	31 May 2011	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107361927	14 Jun 2011	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107367054	21 Jun 2011	3,672.90
Tata Steel	Track General Maintenance	1033/5107352977	15 Jun 2011	3,670.26
Siemens Mobility	Professional Engineering Services	1033/5107355913	03 Jun 2011	3,662.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107353522	22 Jun 2011	3,660.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107353678	22 Jun 2011	3,659.04
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107357532	14 Jun 2011	3,652.11
Morson International	Agency Staff	1005/5107357351	14 Jun 2011	3,651.12
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107355893	22 Jun 2011	3,650.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107365071	21 Jun 2011	3,648.00
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107339033	24 Jun 2011	3,647.36
DX Network Services	Postage	1005/5107360040	22 Jun 2011	3,644.21
Prima Services Group Limited	Agency Staff	1005/5107353776	22 Jun 2011	3,642.40
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1031/5107363241	16 Jun 2011	3,642.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107359009	08 Jun 2011	3,641.04
AACTA	Staff Training	1010/5107354178	01 Jun 2011	3,640.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107336236	31 May 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336194	31 May 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336198	31 May 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336202	31 May 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340009	06 Jun 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353502	22 Jun 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353510	22 Jun 2011	3,640.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339890	06 Jun 2011	3,640.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349427	20 Jun 2011	3,640.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353419	22 Jun 2011	3,640.00
Freight Transport Association	Security Equipment	1006/5107341437	31 May 2011	3,638.50
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107358350	14 Jun 2011	3,638.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107361941	14 Jun 2011	3,635.80
AECOM Limited	Professional Engineering Services	1002/5107352938	21 Jun 2011	3,631.26
CRESSALL RESISTORS LTD	Computer Consumables	1031/5107351380	14 Jun 2011	3,630.00
GIFFEN GROUP PLC	Miscellaneous Costs	1033/5107318312	16 Jun 2011	3,627.02
WECS PRECISION LTD	Fleet	1033/5107354353	31 May 2011	3,627.00
STERIA	Agency Staff	1001/5107345463	13 Jun 2011	3,625.20
STERIA	Agency Staff	1001/5107353862	22 Jun 2011	3,625.20
STRETTONS	Purchase of Land & Buildings	1004/1900324916	09 Jun 2011	3,625.14
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900324551	22 Jun 2011	3,624.00
ELAN COMPUTING LTD	Agency Staff	1004/5107349370	31 May 2011	3,622.50
ELAN COMPUTING LTD	Agency Staff	1004/5107353349	02 Jun 2011	3,622.50
Morson International	Agency Staff	1005/5107349138	31 May 2011	3,619.35
Morson International	Agency Staff	1005/5107357333	14 Jun 2011	3,619.35
KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1031/5107343741	01 Jun 2011	3,618.66
Banner Business Services Ltd	Stationery	1004/5107338394	01 Jun 2011	3,615.50
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107368860	23 Jun 2011	3,612.00
CRAIG & DERRICOTT LTD	Professional Engineering Services	1031/5107356286	22 Jun 2011	3,608.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358321	14 Jun 2011	3,606.21
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900324466	07 Jun 2011	3,604.58
BADENOCH & CLARK LTD	Agency Staff	1001/5107349348	31 May 2011	3,604.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107357559	14 Jun 2011	3,604.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107361476	21 Jun 2011	3,604.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345069	13 Jun 2011	3,603.60
VMA Group	Recruitment Agency Fees	1001/5107355222	02 Jun 2011	3,600.00
SKF (UK) LTD	Professional Engineering Services	1005/5107337330	09 Jun 2011	3,600.00
Cyril Sweett Limited	Professional Engineering Services	1020/5107355233	22 Jun 2011	3,600.00
Turner & Townsend LLP	MR Construction Costs	1031/5107351621	15 Jun 2011	3,600.00
Turner & Townsend LLP	MR Construction Costs	1033/5107351652	15 Jun 2011	3,600.00
Links Signs	Marketing & Economic Research	1004/5107358916	09 Jun 2011	3,600.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107363786	22 Jun 2011	3,600.00
MODIS INTERNATIONAL	Agency Staff	1005/5107357598	14 Jun 2011	3,600.00
FUJITSU SERVICES LTD	IT Consultancy	1006/5107356803	22 Jun 2011	3,599.98
GIFFEN GROUP PLC	Miscellaneous Costs	1031/5107318048	16 Jun 2011	3,598.45
ELAN COMPUTING LTD	Agency Staff	1001/5107353361	02 Jun 2011	3,595.60
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900324596	07 Jun 2011	3,594.78
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107357245	14 Jun 2011	3,591.00
Debra Ritterband	Advertising	1004/5107354969	02 Jun 2011	3,589.50
Computacenter Plc	Software Maintenance	1001/5107354453	22 Jun 2011	3,589.28
Banner Business Services Ltd	Stationery	1004/5107338414	01 Jun 2011	3,589.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336153	31 May 2011	3,588.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349526	20 Jun 2011	3,587.90
MANTEC ENGINEERING LTD	Fleet	1031/5107351112	22 Jun 2011	3,584.00
HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031/5107351099	14 Jun 2011	3,583.00
AECOM Limited	Consultants (Contractors)	1033/5107355259	15 Jun 2011	3,581.90
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107361987	21 Jun 2011	3,579.75
Morson International	Agency Staff	1005/5107349183	31 May 2011	3,579.40
Oscar Group Limited	Stationery	1004/5107358956	08 Jun 2011	3,576.00
ERIKS EMS	Fleet	1031/5107356813	22 Jun 2011	3,576.00
FUJITSU SERVICES LTD	IT Consultancy	1002/5107356996	22 Jun 2011	3,574.00
Municipal Security Ltd	Traffic Signals	1002/5107356002	03 Jun 2011	3,573.00
Ricoh UK Ltd	Photocopying	1005/1900126130	22 Jun 2011	3,568.49
Computacenter Plc	Computer Hardware	1002/5107346786	06 Jun 2011	3,568.42
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339892	06 Jun 2011	3,567.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107357898	14 Jun 2011	3,563.10
Accent	Management & Support Consultancy	1006/5107354609	16 Jun 2011	3,561.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107355361	17 Jun 2011	3,559.61
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349409	20 Jun 2011	3,556.80
R.B. KINGSTON UPON THAMES	Rates	1004/1900324562	22 Jun 2011	3,556.00
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004/5107357115	14 Jun 2011	3,554.00
HOLFORD ENGINEERING GROUP	Building Maintenance & Repairs	1031/5107362954	22 Jun 2011	3,552.00
Balfour Beatty Management Ltd	MR Construction Costs	1031/5107305428	22 Jun 2011	3,550.00
Prima Services Group Limited	Agency Staff	1005/5107340398	06 Jun 2011	3,542.50
MVA Consultancy Group	Planning & Development Consultancy	1001/5107344301	31 May 2011	3,542.38
PLASSER MACHINERY PARTS AND SERV	Staff Training	1005/5107352076	01 Jun 2011	3,536.00
PLASSER MACHINERY PARTS AND SERV	Staff Training	1005/5107352079	01 Jun 2011	3,536.00
PLASSER MACHINERY PARTS AND SERV	Staff Training	1005/5107352081	01 Jun 2011	3,536.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336282	31 May 2011	3,531.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000081	15 Jun 2011	3,528.08
Morson International	Agency Staff	1005/5107357396	14 Jun 2011	3,528.00
Prima Services Group Limited	Agency Staff	1005/5107345393	13 Jun 2011	3,526.92
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107344106	07 Jun 2011	3,526.56
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107345893	07 Jun 2011	3,526.56
AMTEC Consulting	Agency Staff	1006/5107336617	31 May 2011	3,524.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107358060	07 Jun 2011	3,524.50
ERIKS EMS	Component Repairs Sub Contracted	1031/5107356801	22 Jun 2011	3,522.72
ERIKS EMS	Component Repairs Sub Contracted	1031/5107356812	22 Jun 2011	3,522.72
GIFFEN GROUP PLC	Miscellaneous Costs	1031/5107320578	16 Jun 2011	3,521.21
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107363975	22 Jun 2011	3,521.00
UK Power Networks Services commerci	Electricity	1020/5107348856	14 Jun 2011	3,518.00
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1031/5107337812	01 Jun 2011	3,510.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336199	31 May 2011	3,510.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345042	13 Jun 2011	3,510.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361796	21 Jun 2011	3,510.00
Morson International	Agency Staff	1005/5107361254	21 Jun 2011	3,510.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107354668	20 Jun 2011	3,504.77
Diamond Point International	Track General Maintenance	1031/5107352280	07 Jun 2011	3,500.00
Chubb Systems Ltd	Lift Maintenance	1033/5107350541	15 Jun 2011	3,500.00
DATASAFE SOLUTIONS LIMITED	IT Consultancy	1004/5107354530	02 Jun 2011	3,500.00
CGL Rail	Franchise/Concession Fixed Fee	1012/1900003289	16 Jun 2011	3,500.00
Judge 3D Limited	Civil Engineering Construction Works	1031/5107354589	09 Jun 2011	3,500.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107351525	08 Jun 2011	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107353606	02 Jun 2011	3,500.00
BOOKPOINT LTD	Purchase of Books for Resale	1024/1900002110	15 Jun 2011	3,498.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107353707	31 May 2011	3,498.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107357568	14 Jun 2011	3,498.00
Morson International	Agency Staff	1005/5107361342	21 Jun 2011	3,496.50
Prima Services Group Limited	Agency Staff	1005/5107336556	31 May 2011	3,493.35
ELAN COMPUTING LTD	Agency Staff	1001/5107357591	14 Jun 2011	3,493.17
Heathrow Express	Ticket & Pass Production	1004/1900328599	23 Jun 2011	3,491.47
Morson International	Agency Staff	1005/5107353149	02 Jun 2011	3,491.25
LONDON BOROUGH OF CAMDEN	Rates	1004/1900324566	22 Jun 2011	3,488.00
ATA Recruitment	Agency Staff	1005/5107350032	14 Jun 2011	3,488.00
Colin Buchanan & Partners	Traffic Signals	1002/5107348875	16 Jun 2011	3,476.07
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107356699	22 Jun 2011	3,476.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107351614	21 Jun 2011	3,476.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107353325	02 Jun 2011	3,472.00
Morson International	Agency Staff	1005/5107357453	14 Jun 2011	3,465.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107357267	21 Jun 2011	3,465.00
Mane Contract Services Limited	Agency Staff	1005/5107357181	07 Jun 2011	3,465.00
British Telecommunications Plc	Computer Hardware	1011/1900010770	14 Jun 2011	3,462.23
Corona Energy Retail 4 Ltd	Gas	1004/1900320814	08 Jun 2011	3,458.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107340120	06 Jun 2011	3,458.00
Electroluminate Ltd	Publications & Publicity Material	1011/5107362638	15 Jun 2011	3,451.20
TRACKWORK LTD	Building Maintenance & Repairs	1033/5107358975	08 Jun 2011	3,451.00
CRAWFORD AMBER LTD	Maintenance of Plant & Equipment	1033/5107345804	01 Jun 2011	3,450.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107356535	08 Jun 2011	3,440.42
Specialist Compliant Coatings Ltd	Maintenance Materials	1005/5107353989	03 Jun 2011	3,437.60
Specialist Compliant Coatings Ltd	Maintenance Materials	1005/5107367888	22 Jun 2011	3,437.60
CITY OF WESTMINSTER	Rates	1004/1900327919	21 Jun 2011	3,433.50
Vital Services Group Limited	Building Maintenance & Repairs	1031/5107351337	15 Jun 2011	3,432.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339952	06 Jun 2011	3,432.00
Morson International	Agency Staff	1005/5107357340	14 Jun 2011	3,432.00
Charles Lighting Ltd	Maintenance Materials	1006/5107355302	02 Jun 2011	3,425.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107354813	21 Jun 2011	3,422.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107345102	13 Jun 2011	3,421.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107357247	14 Jun 2011	3,420.00
HILLMOORE FIRE PROTECTION LTD	Building Maintenance & Repairs	1033/5107355864	23 Jun 2011	3,417.04
Cleshar Contract Services Limited	Track General Maintenance	1031/5107343269	16 Jun 2011	3,417.00
Skyblue (Everprime)	Agency Staff	1020/5107351575	08 Jun 2011	3,416.68
ATKINS LTD	Agency Staff	1005/5107353682	22 Jun 2011	3,416.18
ELAN COMPUTING LTD	Agency Staff	1004/5107353348	02 Jun 2011	3,415.50
ATKINS LTD	Agency Staff	1005/5107336405	31 May 2011	3,413.76
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900126055	21 Jun 2011	3,413.03
W Christie (Ind) Ltd	Plant & Equipment Purchases	1005/5107359965	22 Jun 2011	3,410.00
Technology Desking Limited	Furniture & Equipment	1002/5107352184	06 Jun 2011	3,404.94
MAWSON TRITON MOULDINGS LTD	Fleet	1031/5107355741	22 Jun 2011	3,401.70
British Telecom Plc	Telephone Line Rent, Calls & Equipment	1006/1900026190	03 Jun 2011	3,400.29
BADENOCH & CLARK LTD	Agency Staff	1005/5107349344	31 May 2011	3,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107353331	02 Jun 2011	3,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107361475	21 Jun 2011	3,400.00
Morson International	Agency Staff	1005/5107349252	31 May 2011	3,400.00
Morson International	Agency Staff	1005/5107361366	21 Jun 2011	3,400.00
Prima Services Group Limited	Agency Staff	1005/5107349890	20 Jun 2011	3,393.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107336256	31 May 2011	3,385.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107339989	06 Jun 2011	3,385.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107345113	13 Jun 2011	3,384.08
ATKINS LTD	Agency Staff	1005/5107336429	31 May 2011	3,382.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107336191	31 May 2011	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336362	31 May 2011	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349474	20 Jun 2011	3,380.00
GIFFEN GROUP PLC	Miscellaneous Costs	1031/5107320723	16 Jun 2011	3,378.48
Serco Ltd	Traffic Signals	1002/5107363514	21 Jun 2011	3,377.61
Golden Tours Ltd	Ticket & Pass Production	1004/1900328606	23 Jun 2011	3,375.66
Axon Solutions Ltd	Computer Software	1005/5107347620	13 Jun 2011	3,375.00
CDL London Ltd	Publications & Publicity Material	1004/5107358443	08 Jun 2011	3,372.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107353329	02 Jun 2011	3,372.80
Payne Security	Printing	1003/5107357156	07 Jun 2011	3,372.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107345316	13 Jun 2011	3,370.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107353503	22 Jun 2011	3,369.60
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107355730	22 Jun 2011	3,366.00
Urs Scott Wilson Ltd	Consultants (Contractors)	1005/5107341385	01 Jun 2011	3,365.15
ELAN COMPUTING LTD	Agency Staff	1001/5107353355	02 Jun 2011	3,363.80
CEMBRE LTD	Civil Engineering Construction Works	1005/5107362412	14 Jun 2011	3,361.42
Peek Traffic Ltd	Traffic Signals	1002/5107352440	15 Jun 2011	3,360.71
CITY ELECTRICAL FACTORS LTD	Civil Engineering Construction Works	1031/5107355324	14 Jun 2011	3,360.00
ATKINS LTD	Agency Staff	1005/5107336413	31 May 2011	3,360.00
Morson International	Agency Staff	1005/5107349108	31 May 2011	3,360.00
Morson International	Agency Staff	1005/5107349174	31 May 2011	3,360.00
Morson International	Agency Staff	1005/5107357505	14 Jun 2011	3,360.00
STERIA	Agency Staff	1001/5107345465	13 Jun 2011	3,359.20
eCircle Ltd	Marketing & Economic Research	1004/5107363310	16 Jun 2011	3,348.76
HAYLEY GROUP PLC	Maintenance Materials	1033/5107359745	09 Jun 2011	3,345.00
Meridian Business Support	Agency Staff	1005/5107353807	22 Jun 2011	3,344.00
Blue Arrow Ltd	Agency Staff	1001/5107340487	31 May 2011	3,339.08
Blue Arrow Ltd	Agency Staff	1001/5107345486	07 Jun 2011	3,339.08
ATKINS LTD	Agency Staff	1005/5107340237	06 Jun 2011	3,336.36
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900324564	22 Jun 2011	3,331.00
KEY INDUSTRIAL EQUIPMENT LTD	Track General Maintenance	1033/5107321554	08 Jun 2011	3,330.00
LONDON BOROUGH OF BRENT	Rates	1004/1900324556	22 Jun 2011	3,330.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336311	31 May 2011	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353450	22 Jun 2011	3,328.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339891	06 Jun 2011	3,328.00
Peek Traffic Ltd	Road Maintenance	1002/5107356697	10 Jun 2011	3,326.55
Atkins Limited	Professional Engineering Services	1005/5107354567	21 Jun 2011	3,318.75
Saville Consulting UK Ltd	Staff Training	1001/5107366167	21 Jun 2011	3,315.00
Inntel	External Meeting Room Hire & Expenses	1005/1900126093	22 Jun 2011	3,312.50
BADENOCH & CLARK LTD	Agency Staff	1001/5107349354	31 May 2011	3,312.00
Canon UK Ltd	Photocopying	1020/1900001310	22 Jun 2011	3,309.92
Morson International	Agency Staff	1002/5107357497	14 Jun 2011	3,307.50
Morson International	Agency Staff	1005/5107349166	31 May 2011	3,307.50
Morson International	Agency Staff	1005/5107353165	02 Jun 2011	3,307.50
Morson International	Agency Staff	1005/5107361280	21 Jun 2011	3,307.50
Morson International	Agency Staff	1005/5107361360	21 Jun 2011	3,307.50
Morson International	Agency Staff	1005/5107361432	21 Jun 2011	3,307.50
H A MARKS LTD	Building Maintenance & Repairs	1004/5107354144	01 Jun 2011	3,302.50
Penna PLC	Staff Welfare Benefits	1005/5107358384	22 Jun 2011	3,300.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107369459	24 Jun 2011	3,300.00
Morson International	Agency Staff	1005/5107357476	14 Jun 2011	3,300.00
GVA SCHATUNOWSKI BROOKS	Property Management Fees	1004/5107360840	22 Jun 2011	3,297.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107340132	06 Jun 2011	3,294.72
ATA Recruitment	Agency Staff	1005/5107340501	31 May 2011	3,291.75
Prima Services Group Limited	Agency Staff	1005/5107340405	06 Jun 2011	3,291.75
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107345972	01 Jun 2011	3,290.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345009	13 Jun 2011	3,289.00
Veolia Water Central Ltd	Water	1005/1900125038	08 Jun 2011	3,288.66
DATA DISPLAY UK LTD	Maintenance Materials	1005/5107354622	01 Jun 2011	3,285.98
Peek Traffic Ltd	Traffic Signals	1002/5107363370	16 Jun 2011	3,285.50
ATKINS LTD	Agency Staff	1005/5107336453	31 May 2011	3,284.16
Mott Macdonald Limited	Professional Engineering Services	1020/5107365675	23 Jun 2011	3,280.08
SELECTEQUIP LTD	Track General Maintenance	1033/5107360488	13 Jun 2011	3,280.00
OSBORNE CLARKE	Legal Fees	1001/5107365958	21 Jun 2011	3,280.00
Ian Bower Ltd trading as IBL	Fleet	1031/5107351612	31 May 2011	3,280.00
Ian Bower Ltd trading as IBL	Fleet	1031/5107351613	31 May 2011	3,280.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357900	14 Jun 2011	3,278.60
RJC (UK) LTD	Lift Maintenance	1033/5107354347	31 May 2011	3,278.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107345101	13 Jun 2011	3,276.18
MATCHTECH GROUP PLC	Agency Staff	1002/5107340102	06 Jun 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336181	31 May 2011	3,276.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339905	06 Jun 2011	3,276.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339946	06 Jun 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107339985	06 Jun 2011	3,275.37
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107354832	01 Jun 2011	3,275.00
Freight Transport Association	Security Equipment	1006/5107341435	31 May 2011	3,270.65
QA Limited	Staff Training	1004/5107355847	22 Jun 2011	3,270.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107347399	16 Jun 2011	3,269.92
Stop Gap Marketing	Agency Staff	1011/5107352998	01 Jun 2011	3,269.88
RAYMOSS AIR TOOL SERVICES LTD	Fleet	1031/5107368653	24 Jun 2011	3,268.00
TRACKLUBE LTD	Professional Engineering Services	1033/5107351940	31 May 2011	3,265.84
TYLER BROS (SUTTON IN ASHFIELD)	Lift Maintenance	1033/5107355611	03 Jun 2011	3,265.00
Herbert Smith LLP	Legal Fees	1020/5107365391	20 Jun 2011	3,262.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900026369	21 Jun 2011	3,260.95
Skyblue (Everprime)	Agency Staff	1020/5107348891	01 Jun 2011	3,260.80
Gold Group Ltd	Management & Support Consultancy	1012/5107359808	16 Jun 2011	3,260.00
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107359537	22 Jun 2011	3,259.36
MOUCHEL RAIL LTD (ASB)	Professional Engineering Services	1031/5107355376	22 Jun 2011	3,256.00
BT REDCARE	Telephone Line Rent, Calls & Equipment	1002/5107358714	21 Jun 2011	3,253.00
Cleshar Contract Services Limited	Lift Maintenance	1033/5107338706	01 Jun 2011	3,252.85
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107363009	15 Jun 2011	3,252.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107340217	06 Jun 2011	3,252.20
Parity Resources Limited	Agency Staff	1001/5107349693	31 May 2011	3,250.00
Parity Resources Limited	Agency Staff	1001/5107353628	02 Jun 2011	3,250.00
Parity Resources Limited	Agency Staff	1001/5107361827	21 Jun 2011	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107349582	20 Jun 2011	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107353539	22 Jun 2011	3,250.00
Skyblue (Everprime)	Agency Staff	1020/5107359623	22 Jun 2011	3,248.06
TRACKLUBE LTD	Professional Engineering Services	1033/5107351939	31 May 2011	3,244.14
MATCHTECH GROUP PLC	Agency Staff	1001/5107340138	06 Jun 2011	3,241.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107339982	06 Jun 2011	3,240.64
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033/5107363392	17 Jun 2011	3,240.00
PRO-STYLE LTD	Fleet	1031/5107356008	20 Jun 2011	3,240.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107353704	31 May 2011	3,240.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107361943	14 Jun 2011	3,240.00
Morson International	Agency Staff	1005/5107353128	02 Jun 2011	3,240.00
Morson International	Agency Staff	1005/5107361234	21 Jun 2011	3,240.00
Workplace Law Group Ltd	Staff Training	1004/5107348908	15 Jun 2011	3,238.20
Morson International	Agency Staff	1005/5107349208	31 May 2011	3,234.00
Morson International	Agency Staff	1005/5107349282	31 May 2011	3,234.00
Morson International	Agency Staff	1005/5107353270	02 Jun 2011	3,234.00
Parity Resources Limited	Agency Staff	1005/5107349688	31 May 2011	3,231.00
Parity Resources Limited	Agency Staff	1005/5107353625	02 Jun 2011	3,231.00
HAWK PROTECTION LTD	Security Equipment	1005/5107334866	02 Jun 2011	3,226.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107340081	06 Jun 2011	3,223.43
Atkins Limited	Civil Engineering Construction Works	1031/5107354734	06 Jun 2011	3,222.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107349356	31 May 2011	3,220.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107363440	16 Jun 2011	3,218.00
PATEL S D & D S	Transys Control - TTL	1004/1900324920	09 Jun 2011	3,215.18
Punter Southall	Management & Support Consultancy	1001/5107344323	01 Jun 2011	3,207.89
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339940	06 Jun 2011	3,203.85
MATCHTECH GROUP PLC	Agency Staff	1005/5107336258	31 May 2011	3,203.20
Volker Highways Mews Limited	Road Maintenance	1002/5107363776	20 Jun 2011	3,200.20
Art Presentations Ltd	Marketing Exhibitions & Events	1011/5107363269	16 Jun 2011	3,200.00
Clarity Systems UK Limited	Computer Software	1001/5107363056	15 Jun 2011	3,200.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107357896	14 Jun 2011	3,200.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107353547	22 Jun 2011	3,198.00
Inntel	Meals Refreshments & Subsistence	1005/1900126090	22 Jun 2011	3,197.71
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107340325	06 Jun 2011	3,192.00
Konecranes UK Ltd	Plant & Equipment Purchases	1033/5107363862	22 Jun 2011	3,191.00
Computacenter Plc	Computer Hardware	1005/5107356703	22 Jun 2011	3,191.00
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107354623	01 Jun 2011	3,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340028	06 Jun 2011	3,183.25
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107318319	14 Jun 2011	3,182.51
TALASCEND LTD (ASB)	Agency Staff	1005/5107358077	16 Jun 2011	3,180.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107361963	23 Jun 2011	3,180.00
MODIS INTERNATIONAL	Agency Staff	1005/5107361515	21 Jun 2011	3,180.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107354063	21 Jun 2011	3,178.35
Morson International	Agency Staff	1005/5107349179	31 May 2011	3,176.25
trainpeople.co.uk Ltd	Agency Staff	1005/5107355198	03 Jun 2011	3,174.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107336295	31 May 2011	3,168.48
TIGER TOOLS LTD	Stationery	1005/5107356474	23 Jun 2011	3,161.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107356097	22 Jun 2011	3,160.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107349345	31 May 2011	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1005/5107353333	02 Jun 2011	3,154.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107367074	21 Jun 2011	3,153.50
Skyblue (Everprime)	Agency Staff	1020/5107359940	15 Jun 2011	3,153.43
GIFFEN GROUP PLC	Track General Maintenance	1033/5107351297	15 Jun 2011	3,151.68
Insight Direct UK Limited	Computer Hardware	1001/5107351692	08 Jun 2011	3,150.26
GRW Buy-Lines LTD	Staff Training	1002/5107352964	31 May 2011	3,150.00
Aikona	Staff Training	1001/5107362856	15 Jun 2011	3,150.00
Herbert Smith LLP	Legal Fees	1020/5107365390	20 Jun 2011	3,150.00
Morson International	Agency Staff	1005/5107349114	31 May 2011	3,150.00
Morson International	Agency Staff	1005/5107349212	31 May 2011	3,150.00
Morson International	Agency Staff	1005/5107353142	02 Jun 2011	3,150.00
Morson International	Agency Staff	1005/5107353207	02 Jun 2011	3,150.00
Morson International	Agency Staff	1005/5107353302	02 Jun 2011	3,150.00
Morson International	Agency Staff	1005/5107361327	21 Jun 2011	3,150.00
Mane Contract Services Limited	Agency Staff	1005/5107366196	21 Jun 2011	3,150.00
LONDON BOROUGH OF BROMLEY	Rates	1004/1900324496	22 Jun 2011	3,148.00
ATKINS LTD	Agency Staff	1005/5107353661	22 Jun 2011	3,146.85
Prima Services Group Limited	Agency Staff	1005/5107336548	31 May 2011	3,145.45
HUNTRESS SEARCH LTD	Agency Staff	1001/5107344527	31 May 2011	3,136.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107349069	07 Jun 2011	3,136.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107353079	09 Jun 2011	3,136.00
K & L Gates	Legal Fees	1005/5107352585	02 Jun 2011	3,135.43
MATCHTECH GROUP PLC	Agency Staff	1005/5107353614	22 Jun 2011	3,135.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107352353	01 Jun 2011	3,132.20
ATKINS LTD	Agency Staff	1005/5107336415	31 May 2011	3,130.05
HUNTRESS SEARCH LTD	Agency Staff	1001/5107357256	21 Jun 2011	3,128.00
Corona Energy Retail 4 Ltd	Gas	1004/1900320804	08 Jun 2011	3,126.72
HARINGEY COUNCIL	Rates	1004/1900324533	22 Jun 2011	3,126.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107349328	31 May 2011	3,125.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107361460	21 Jun 2011	3,125.75
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033/5107346178	06 Jun 2011	3,125.60
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107347687	07 Jun 2011	3,125.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107358733	08 Jun 2011	3,125.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107368021	22 Jun 2011	3,121.50
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107341344	01 Jun 2011	3,120.26
MATCHTECH GROUP PLC	Agency Staff	1002/5107349604	20 Jun 2011	3,120.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353408	22 Jun 2011	3,120.00
SILENZIO PANELS LTD	Building Maintenance & Repairs	1033/5107347211	08 Jun 2011	3,119.88
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900324461	07 Jun 2011	3,117.60
GLENTWORTH RAIL LTD	Fleet	1033/5107343441	01 Jun 2011	3,117.44
HAYLEY GROUP PLC	Fleet	1031/5107354879	15 Jun 2011	3,115.00
Morson International	Agency Staff	1005/5107357447	14 Jun 2011	3,109.05
Advantage Professional UK Limited	Agency Staff	1001/5107357293	14 Jun 2011	3,106.08
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900320502	02 Jun 2011	3,103.49
Concrete Repairs Ltd	Civil Engineering Construction Works	1031/5107363341	17 Jun 2011	3,102.19
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010/1900007113	21 Jun 2011	3,099.41

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MODIS INTERNATIONAL	Agency Staff	1005/5107357602	14 Jun 2011	3,098.52
Capita Symonds Ltd	Professional Engineering Services	1001/5107356486	21 Jun 2011	3,097.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107351899	15 Jun 2011	3,096.32
CDL London Ltd	Publications & Publicity Material	1004/5107363185	15 Jun 2011	3,092.75
WECS PRECISION LTD	Fleet	1033/5107368035	22 Jun 2011	3,090.00
NetworkersMSB	Agency Staff	1005/5107336622	31 May 2011	3,087.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107356856	08 Jun 2011	3,081.68
LONDON BOROUGH OF NEWHAM	Rates	1004/1900324563	22 Jun 2011	3,080.00
Meridian Business Support	Agency Staff	1005/5107336573	31 May 2011	3,080.00
ELAN COMPUTING LTD	Agency Staff	1001/5107353341	02 Jun 2011	3,079.16
LINDAPTER INTERNATIONAL	Maintenance Materials	1033/5107348575	01 Jun 2011	3,077.00
Cyril Sweett Limited	Civil Engineering Construction Works	1031/5107354513	21 Jun 2011	3,074.81
CDL London Ltd	Publications & Publicity Material	1004/5107356880	08 Jun 2011	3,072.65
SICAME ELEC.DEVELOPMENTS LTD.	Fleet	1031/5107365663	21 Jun 2011	3,072.41
Senator International Ltd	Furniture & Equipment	1005/5107352937	13 Jun 2011	3,072.38
Meridian Business Support	Agency Staff	1005/5107340411	06 Jun 2011	3,072.28
Golden River Traffic Ltd	Traffic Signals	1002/5107363469	20 Jun 2011	3,072.00
Morson International	Agency Staff	1005/5107353245	02 Jun 2011	3,071.25
Morson International	Agency Staff	1005/5107357436	14 Jun 2011	3,071.25
Ove Arup & Partners Ltd	Property Consultancy	1006/5107348200	08 Jun 2011	3,066.27
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107348222	01 Jun 2011	3,066.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340149	06 Jun 2011	3,066.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107357240	14 Jun 2011	3,064.50
HAYLEY GROUP PLC	Maintenance Materials	1005/5107360266	20 Jun 2011	3,061.85
Morson International	Agency Staff	1005/5107357353	14 Jun 2011	3,061.80
A-1 TECHNICAL TRAINING, LOGIS TECH	Staff Training	1001/1900041276	01 Jun 2011	3,060.00
Sersa (UK) Limited	Plant & Equipment Purchases	1020/5107348890	14 Jun 2011	3,060.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340011	06 Jun 2011	3,057.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339887	06 Jun 2011	3,057.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107358052	07 Jun 2011	3,052.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107367056	21 Jun 2011	3,052.80
CDL London Ltd	Publications & Publicity Material	1004/5107363186	15 Jun 2011	3,052.55
ATA Recruitment	Agency Staff	1005/5107340510	31 May 2011	3,052.00
ATKINS LTD	Agency Staff	1005/5107345258	13 Jun 2011	3,051.00
4-rail Services Limited	Professional Engineering Services	1033/5107364950	21 Jun 2011	3,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353454	22 Jun 2011	3,046.68
Sekura-Byk	Street Furniture	1002/5107362893	15 Jun 2011	3,046.66
Constructive Evaluation Ltd	Civil Engineering Construction Works	1031/5107346850	15 Jun 2011	3,045.00
Constructive Evaluation Ltd	Civil Engineering Construction Works	1031/5107364067	20 Jun 2011	3,045.00
Morson International	Agency Staff	1005/5107349275	31 May 2011	3,045.00
Morson International	Agency Staff	1005/5107353285	02 Jun 2011	3,045.00
Morson International	Agency Staff	1005/5107361394	21 Jun 2011	3,045.00
Morson International	Agency Staff	1005/5107349152	31 May 2011	3,041.65
Morson International	Agency Staff	1005/5107361264	21 Jun 2011	3,041.65
Gold Group Ltd	Management & Support Consultancy	1012/5107354690	07 Jun 2011	3,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107358369	14 Jun 2011	3,036.80
Loomis UK Limited	Cash Handling & Processing	1005/5107334933	09 Jun 2011	3,035.26
Loomis UK Limited	Cash Handling & Processing	1005/5107354082	09 Jun 2011	3,035.26
Certes Computing Limited	Agency Staff	1001/5107336502	31 May 2011	3,035.20
Certes Computing Limited	Agency Staff	1004/5107340338	06 Jun 2011	3,035.20
Mott Macdonald Limited	Professional Engineering Services	1005/5107351204	14 Jun 2011	3,035.02
MICHAEL PAGE UK LTD	Agency Staff	1005/5107353647	22 Jun 2011	3,028.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353914	02 Jun 2011	3,026.85
CASTINGS PLC	Track General Maintenance	1033/5107355250	22 Jun 2011	3,024.00
CASTINGS PLC	Track General Maintenance	1033/5107355604	22 Jun 2011	3,024.00
AMTEC Consulting	Agency Staff	1006/5107340474	06 Jun 2011	3,021.00
Morson International	Agency Staff	1005/5107349140	31 May 2011	3,020.49
Aaron Boyd Limited	Agency Staff	1011/5107357105	08 Jun 2011	3,019.50
Morson International	Agency Staff	1005/5107349119	31 May 2011	3,018.75
LONDON BOROUGH OF HAVERING	Other Professional Fees	1004/1900323953	14 Jun 2011	3,015.00
Prima Services Group Limited	Agency Staff	1005/5107345388	13 Jun 2011	3,014.40
Hobbs the Printers	Printing	1005/5107368418	22 Jun 2011	3,009.78
Morson International	Agency Staff	1005/5107349274	31 May 2011	3,003.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362226	21 Jun 2011	3,001.35
Jacqueline Poncelet	Public Affairs & Media Relations	1005/5107358934	08 Jun 2011	3,000.25
DESIGNLINK INTERNATIONAL LTD.	Software Maintenance	1001/5107344655	14 Jun 2011	3,000.00
VectorCommand Ltd	Road Maintenance	1002/5107352625	31 May 2011	3,000.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107355944	03 Jun 2011	3,000.00
SPIITFIRE CONSULTANCY	MR Construction Costs	1031/5107356403	06 Jun 2011	3,000.00
SPIITFIRE CONSULTANCY	MR Construction Costs	1031/5107362700	15 Jun 2011	3,000.00
SPIITFIRE CONSULTANCY	MR Construction Costs	1031/5107362907	15 Jun 2011	3,000.00
SPIITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107356407	06 Jun 2011	3,000.00
SPIITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107362905	15 Jun 2011	3,000.00
SPIITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107362911	15 Jun 2011	3,000.00
PLANET PLATFORMS SOUTHERN LTD	Fleet	1031/5107365930	22 Jun 2011	3,000.00
INTELLIGENT LOCKING SYSTEMS LTD	Computer Software	1005/5107356401	08 Jun 2011	3,000.00
Trapeze PTI Ltd	Computer Software	1001/5107346791	15 Jun 2011	3,000.00
VINCI Construction UK Limited	Civil Engineering Construction Works	1005/5107350473	08 Jun 2011	3,000.00
Meridian Business Support	Agency Staff	1005/5107345403	13 Jun 2011	3,000.00
Meridian Business Support	Agency Staff	1005/5107349924	20 Jun 2011	3,000.00
Meridian Business Support	Agency Staff	1005/5107353809	22 Jun 2011	3,000.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107353062	02 Jun 2011	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353591	02 Jun 2011	2,999.90
MICHAEL PAGE UK LTD	Agency Staff	1001/5107357972	14 Jun 2011	2,999.30
Mitie T.F. Management Ltd	Professional Engineering Services	1033/5107359236	09 Jun 2011	2,997.63
MATCHTECH GROUP PLC	Agency Staff	1001/5107340137	06 Jun 2011	2,996.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107349616	20 Jun 2011	2,996.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336240	31 May 2011	2,996.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107343567	07 Jun 2011	2,995.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107340131	06 Jun 2011	2,995.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349401	20 Jun 2011	2,995.20
BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107355664	08 Jun 2011	2,994.00
Installation Project Services	Professional Engineering Services	1031/5107364496	22 Jun 2011	2,993.78
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107357547	14 Jun 2011	2,993.10
Morson International	Agency Staff	1005/5107349260	31 May 2011	2,992.50
Morson International	Agency Staff	1005/5107361377	21 Jun 2011	2,992.50
Clarity Systems UK Limited	Computer Software	1001/5107363054	15 Jun 2011	2,992.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107359794	13 Jun 2011	2,991.30
PCV Cleaning Services Ltd	Office Cleaning	1010/5107364125	16 Jun 2011	2,990.29
MATCHTECH GROUP PLC	Agency Staff	1005/5107340025	06 Jun 2011	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349531	20 Jun 2011	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353479	22 Jun 2011	2,990.00
HARROW COUNCIL	Rates	1004/1900323870	03 Jun 2011	2,987.70
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107348492	13 Jun 2011	2,986.50
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024/1900002041	01 Jun 2011	2,984.92
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033/5107345675	07 Jun 2011	2,984.00
MH SOUTHERN & CO LTD	Track General Maintenance	1033/5107363701	22 Jun 2011	2,981.17
PROFESSIONAL CLEANING SERVICES	Capitalisation - Premises Expenditure	1004/5107355546	13 Jun 2011	2,980.00
Murphy Limited	Civil Engineering Construction Works	1002/5107352481	24 Jun 2011	2,978.91
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107351345	15 Jun 2011	2,976.36
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107355965	08 Jun 2011	2,975.00
CDL London Ltd	Publications & Publicity Material	1004/5107356933	08 Jun 2011	2,972.15
FUJITSU SERVICES LTD	IT Consultancy	1001/5107338606	02 Jun 2011	2,970.30
ALSTOM TRANSPORT	Fleet	1031/5107357036	20 Jun 2011	2,966.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107345104	13 Jun 2011	2,964.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345023	13 Jun 2011	2,964.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349543	20 Jun 2011	2,964.00
Morson International	Agency Staff	1005/5107349142	31 May 2011	2,964.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344878	13 Jun 2011	2,960.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349400	20 Jun 2011	2,960.10
WEST COAST TRAINCARE	Stock Issues - Repairables	1033/5107346656	31 May 2011	2,960.00
WEST COAST TRAINCARE	Fleet	1033/5107346654	31 May 2011	2,960.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107344519	31 May 2011	2,957.40
MATCHTECH GROUP PLC	Agency Staff	1004/5107336301	31 May 2011	2,948.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107336177	31 May 2011	2,948.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107349544	20 Jun 2011	2,948.33
MATCHTECH GROUP PLC	Agency Staff	1001/5107353491	22 Jun 2011	2,948.33
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107362790	15 Jun 2011	2,946.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004/1900324476	22 Jun 2011	2,945.00
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1001/1900041314	16 Jun 2011	2,943.00
B & S STEEL SUPPLY	Fleet	1031/5107355751	15 Jun 2011	2,940.00
Morson International	Agency Staff	1005/5107349116	31 May 2011	2,940.00
Morson International	Agency Staff	1005/5107349155	31 May 2011	2,940.00
Morson International	Agency Staff	1005/5107361341	21 Jun 2011	2,940.00
Serco Ltd	Traffic Signals	1002/5107343659	01 Jun 2011	2,938.31
Element Energy	Management & Support Consultancy	1006/5107369442	24 Jun 2011	2,937.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107349606	20 Jun 2011	2,932.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107353560	22 Jun 2011	2,932.80
VIKING PRECISION ENGINEERS LTD	Fleet	1033/5107364373	21 Jun 2011	2,931.20
Skyblue (Everprime)	Agency Staff	1020/5107355613	15 Jun 2011	2,930.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036294	20 Jun 2011	2,929.04
Certes Computing Limited	Agency Staff	1001/5107353748	22 Jun 2011	2,926.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107347989	08 Jun 2011	2,926.42
MATCHTECH GROUP PLC	Agency Staff	1005/5107340053	06 Jun 2011	2,925.96
Arcadis UK Limited	Planning & Development Consultancy	1005/5107352950	08 Jun 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107345055	13 Jun 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107349564	20 Jun 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107353518	22 Jun 2011	2,925.00
INVENSYS RAIL LIMITED	Fleet	1031/5107351318	08 Jun 2011	2,922.30
RTIG	Corporate Subscriptions	1006/5107362681	23 Jun 2011	2,920.00
NSK UK LTD	Stock of Fleet	1031/5107341264	31 May 2011	2,916.45
TALASCEND LTD (ASB)	Agency Staff	1005/5107361960	14 Jun 2011	2,915.00
Arcadis UK Limited	Planning & Development Consultancy	1005/5107368720	23 Jun 2011	2,912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353944	02 Jun 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107357901	14 Jun 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107340038	06 Jun 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107349558	20 Jun 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107349672	20 Jun 2011	2,912.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339950	06 Jun 2011	2,912.00
Morson International	Agency Staff	1005/5107361445	21 Jun 2011	2,908.40
Prima Services Group Limited	Agency Staff	1005/5107345369	13 Jun 2011	2,903.04
KPK (SHEET METAL) LTD	Fleet	1031/5107358834	20 Jun 2011	2,902.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362242	21 Jun 2011	2,901.15
HARROW COUNCIL	Rates	1004/1900323871	03 Jun 2011	2,901.10
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107352324	15 Jun 2011	2,900.04
QA Limited	Staff Training	1001/5107355850	22 Jun 2011	2,900.00
The Oxford Group Consulting & Train	Staff Training	1001/5107356314	06 Jun 2011	2,900.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107348563	07 Jun 2011	2,900.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107342245	01 Jun 2011	2,900.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107347417	01 Jun 2011	2,900.00
Northgate HR Limited	Computer Software	1001/5107351928	15 Jun 2011	2,900.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107362431	15 Jun 2011	2,900.00
The Glass Page Ltd	Marketing Exhibitions & Events	1005/5107369339	24 Jun 2011	2,899.35
ELAN COMPUTING LTD	Agency Staff	1004/5107357581	14 Jun 2011	2,898.00
ELAN COMPUTING LTD	Agency Staff	1004/5107361499	21 Jun 2011	2,898.00
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107354126	01 Jun 2011	2,897.42
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1031/5107351512	03 Jun 2011	2,895.57
BRITISH ENERGY DIRECT LTD	Electricity	1005/1900125064	08 Jun 2011	2,894.02
Wynnwith Group Limited	Agency Staff	1005/5107349697	31 May 2011	2,893.80
Wynnwith Group Limited	Agency Staff	1005/5107357945	14 Jun 2011	2,893.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Wynnwth Group Limited	Agency Staff	1005/5107361835	21 Jun 2011	2,893.80
TXM Recruit Ltd	Agency Staff	1005/5107349945	20 Jun 2011	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107349949	20 Jun 2011	2,887.50
Morson International	Agency Staff	1005/5107349167	31 May 2011	2,887.50
Morson International	Agency Staff	1005/5107349191	31 May 2011	2,887.50
Morson International	Agency Staff	1005/5107349193	31 May 2011	2,887.50
Morson International	Agency Staff	1005/5107349287	31 May 2011	2,887.50
Morson International	Agency Staff	1005/5107353177	02 Jun 2011	2,887.50
Morson International	Agency Staff	1005/5107353188	02 Jun 2011	2,887.50
Morson International	Agency Staff	1005/5107353189	02 Jun 2011	2,887.50
Morson International	Agency Staff	1005/5107353298	02 Jun 2011	2,887.50
Morson International	Agency Staff	1005/5107357382	14 Jun 2011	2,887.50
Morson International	Agency Staff	1005/5107357504	14 Jun 2011	2,887.50
Morson International	Agency Staff	1005/5107361307	21 Jun 2011	2,887.50
Morson International	Agency Staff	1005/5107361309	21 Jun 2011	2,887.50
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107352870	08 Jun 2011	2,884.80
GIFFEN GROUP PLC	Miscellaneous Costs	1031/5107319226	16 Jun 2011	2,884.51
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005/5107363930	16 Jun 2011	2,880.48
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107352351	31 May 2011	2,880.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107348362	01 Jun 2011	2,880.00
Mott Macdonald Limited	Planning & Development Consultancy	1002/5107348565	08 Jun 2011	2,880.00
Parity Resources Limited	Agency Staff	1001/5107361830	21 Jun 2011	2,880.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107365438	20 Jun 2011	2,878.20
ROC RELOCATIONS LTD	Office Accommodation Moves	1002/5107354841	01 Jun 2011	2,877.00
Prima Services Group Limited	Agency Staff	1005/5107345371	13 Jun 2011	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107349898	20 Jun 2011	2,873.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107340111	06 Jun 2011	2,870.40
EDF Energy	Electricity	1005/1900124798	08 Jun 2011	2,867.48
TALASCEND LTD (ASB)	Agency Staff	1005/5107353687	31 May 2011	2,862.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107358044	07 Jun 2011	2,862.00
MODIS INTERNATIONAL	Agency Staff	1005/5107357603	14 Jun 2011	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107349040	07 Jun 2011	2,862.00
ATKINS LTD	Agency Staff	1005/5107336421	31 May 2011	2,860.68
MATCHTECH GROUP PLC	Agency Staff	1001/5107345065	13 Jun 2011	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107349573	20 Jun 2011	2,860.00
JESSOPS GROUP LTD	Computer Consumables	1011/5107352996	06 Jun 2011	2,859.38
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020/1900001327	21 Jun 2011	2,858.61
Mouchel Parkman	Civil Engineering Construction Works	1031/5107356759	21 Jun 2011	2,856.00
Meridian Turnkey Solutions Limited	Maintenance Materials	1033/5107358698	08 Jun 2011	2,853.67
Veolia ES (UK) Limited	Building Maintenance & Repairs	1008/5107345967	09 Jun 2011	2,851.90
MICHAEL PAGE UK LTD	Agency Staff	1005/5107349712	31 May 2011	2,850.77
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010/5107363997	17 Jun 2011	2,850.00
First Group Construction Limited	Contracted Services Buildings	1006/5107346981	07 Jun 2011	2,850.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107345209	13 Jun 2011	2,850.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107349719	20 Jun 2011	2,850.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107353652	22 Jun 2011	2,850.00
MODIS INTERNATIONAL	Agency Staff	1005/5107357600	14 Jun 2011	2,849.28
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5107360827	14 Jun 2011	2,848.11
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344882	13 Jun 2011	2,847.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349405	20 Jun 2011	2,847.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353377	22 Jun 2011	2,847.60
ELAN COMPUTING LTD	Agency Staff	1005/5107361508	21 Jun 2011	2,846.25
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107352148	15 Jun 2011	2,845.00
Stockland-Hammersmith Grove Ltd	Electricity	1004/1900323877	03 Jun 2011	2,843.19
Arktis Limited	Uniforms	1005/5107365098	21 Jun 2011	2,840.00
Pulse Media	Marketing Design & Artwork	1004/5107355972	08 Jun 2011	2,840.00
VGL	Building Maintenance & Repairs	1004/5107359214	20 Jun 2011	2,839.39
MATCHTECH GROUP PLC	Agency Staff	1005/5107344981	13 Jun 2011	2,839.20
4 RAIL SERVICES LTD	Professional Engineering Services	1005/5107359971	10 Jun 2011	2,837.75
ATKINS LTD	Agency Staff	1005/5107336424	31 May 2011	2,835.14
Morson International	Agency Staff	1005/5107349264	31 May 2011	2,835.00
Morson International	Agency Staff	1005/5107357336	14 Jun 2011	2,835.00
Morson International	Agency Staff	1005/5107357467	14 Jun 2011	2,835.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344883	13 Jun 2011	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349406	20 Jun 2011	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353378	22 Jun 2011	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336146	31 May 2011	2,832.90
Peek Traffic Ltd	Traffic Signals	1002/5107352432	15 Jun 2011	2,832.27
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900125205	14 Jun 2011	2,831.71
TRACKWORK LTD	Track General Maintenance	1033/5107347496	08 Jun 2011	2,831.40
ATKINS LTD	Agency Staff	1005/5107336432	31 May 2011	2,831.40
ATKINS LTD	Agency Staff	1005/5107340253	06 Jun 2011	2,831.40
ATKINS LTD	Agency Staff	1005/5107353666	22 Jun 2011	2,831.40
PCV Cleaning Services Ltd	Office Cleaning	1010/5107364123	16 Jun 2011	2,829.86
ATKINS LTD	Agency Staff	1005/5107345239	13 Jun 2011	2,827.12
ATKINS LTD	Agency Staff	1005/5107349753	20 Jun 2011	2,827.12
Morson International	Agency Staff	1005/5107357378	14 Jun 2011	2,826.96
Serco Ltd	Traffic Signals	1002/5107346673	08 Jun 2011	2,823.64
Morson International	Agency Staff	1005/5107361259	21 Jun 2011	2,822.40
Hobbs the Printers	Printing	1005/5107352973	31 May 2011	2,819.47
Hobbs the Printers	Printing	1005/5107354627	01 Jun 2011	2,819.47
Hobbs the Printers	Printing	1005/5107333954	09 Jun 2011	2,817.13
The Glass Page Ltd	Miscellaneous Costs	1005/5107356543	06 Jun 2011	2,816.73
Peek Traffic Ltd	Traffic Signals	1002/5107356690	06 Jun 2011	2,815.40
FERRABYRNE LTD	Stock Issues - Repairables	1033/5107346849	07 Jun 2011	2,813.60
MATCHTECH GROUP PLC	Agency Staff	1020/5107336329	31 May 2011	2,812.61
Hobbs the Printers	Printing	1005/5107364202	20 Jun 2011	2,810.63
MATCHTECH GROUP PLC	Agency Staff	1005/5107345074	13 Jun 2011	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107349583	20 Jun 2011	2,808.96
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350040	31 May 2011	2,808.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353922	02 Jun 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336263	31 May 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107339990	06 Jun 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107339999	06 Jun 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353445	22 Jun 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353605	02 Jun 2011	2,808.00
NSK UK LTD	Stock of Fleet	1031/5107341263	31 May 2011	2,807.40
TIGER TOOLS LTD	Signalling Systems	1005/5107336952	23 Jun 2011	2,802.70
FWT Studios	Printing	1005/5107364190	22 Jun 2011	2,800.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107359057	22 Jun 2011	2,799.77
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353418	22 Jun 2011	2,795.52
MICHAEL PAGE UK LTD	Agency Staff	1005/5107349710	20 Jun 2011	2,795.10
Cleshar Contract Services Limited	Maintenance of Plant & Equipment	1033/5107338707	01 Jun 2011	2,795.00
Aaron Boyd Limited	Agency Staff	1011/5107354241	01 Jun 2011	2,794.78
ELAN COMPUTING LTD	Agency Staff	1005/5107357572	14 Jun 2011	2,794.50
Wynnwith Group Limited	Agency Staff	1005/5107361836	21 Jun 2011	2,794.40
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107347398	03 Jun 2011	2,793.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107357250	14 Jun 2011	2,793.00
CITY OF LONDON	Rates	1004/1900324478	22 Jun 2011	2,788.00
Morson International	Agency Staff	1005/5107357354	14 Jun 2011	2,786.08
Cradletech Ltd	Office Cleaning	1004/5107360521	13 Jun 2011	2,784.00
FUJITSU SERVICES LTD	Manage IT Services	1001/5107356453	22 Jun 2011	2,784.00
AMTEC Consulting	Agency Staff	1005/5107336619	31 May 2011	2,782.50
trainpeople.co.uk Ltd	Agency Staff	1005/5107359975	13 Jun 2011	2,780.72
HOLFORD ENGINEERING GROUP	Signalling Systems	1031/5107363236	22 Jun 2011	2,778.00
Morson International	Agency Staff	1005/5107349215	31 May 2011	2,777.60
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1031/5107354537	01 Jun 2011	2,776.00
TIGER TOOLS LTD	Stationery	1005/5107347520	23 Jun 2011	2,775.00
TIGER TOOLS LTD	Maintenance Materials	1033/5107356475	23 Jun 2011	2,775.00
HAYLEY GROUP PLC	Fleet	1031/5107360263	10 Jun 2011	2,775.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336314	31 May 2011	2,771.30
NETWORK RAIL	Commercial Property Rent	1004/1900328254	22 Jun 2011	2,768.49
Loomis UK Limited	Cash Handling & Processing	1005/5107334932	09 Jun 2011	2,768.08
Loomis UK Limited	Cash Handling & Processing	1005/5107352725	09 Jun 2011	2,768.08
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362220	21 Jun 2011	2,766.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339902	06 Jun 2011	2,766.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339957	06 Jun 2011	2,766.40
FastTrack Management Services Londo	MR Construction Costs	1031/5107355420	16 Jun 2011	2,765.04
TALASCEND LTD (ASB)	Agency Staff	1005/5107349820	02 Jun 2011	2,765.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107353721	08 Jun 2011	2,765.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107361964	23 Jun 2011	2,765.00
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900002117	31 May 2011	2,761.65
Taxi Marshalls	Contracted Services Buildings	1003/5107360494	13 Jun 2011	2,760.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107363129	15 Jun 2011	2,756.66
Morson International	Agency Staff	1005/5107357445	14 Jun 2011	2,756.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107345086	13 Jun 2011	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107349595	20 Jun 2011	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107353552	22 Jun 2011	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353593	02 Jun 2011	2,756.00
LYNCH IEI LTD	MR Construction Costs	1033/5107345904	06 Jun 2011	2,754.00
G4S Policing Solutions	Agency Staff	1005/5107360973	22 Jun 2011	2,752.64
ABOVENET COMMUNICATIONS UK LTD	Software Maintenance	1005/5107350143	10 Jun 2011	2,750.00
Total Conflict Management Ltd	Management & Support Consultancy	1002/5107363228	15 Jun 2011	2,750.00
Punter Southall	Management & Support Consultancy	1001/5107346039	06 Jun 2011	2,750.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107356238	08 Jun 2011	2,750.00
Meridian Business Support	Agency Staff	1002/5107329860	20 Jun 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107349666	31 May 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107353604	02 Jun 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107361801	21 Jun 2011	2,750.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107349355	31 May 2011	2,750.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107353339	02 Jun 2011	2,750.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107361484	21 Jun 2011	2,750.00
ATKINS LTD	Agency Staff	1005/5107345229	13 Jun 2011	2,749.50
SIEMENS A&D MECHANICAL DRIVES	Maintenance Materials	1033/5107355676	22 Jun 2011	2,748.00
CEMBRE LTD	Traction Current	1033/5107354110	01 Jun 2011	2,747.33
CDL London Ltd	Marketing & Economic Research	1004/5107355666	03 Jun 2011	2,745.80
AMTEC Consulting	Agency Staff	1005/5107349992	20 Jun 2011	2,745.40
4-rail Services Limited	Traction Current	1033/5107364258	17 Jun 2011	2,745.00
AECOM Limited	Planning & Development Consultancy	1012/5107352099	14 Jun 2011	2,743.18
Meridian Business Support	Agency Staff	1005/5107340415	06 Jun 2011	2,743.16
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107349841	31 May 2011	2,741.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107353741	02 Jun 2011	2,741.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107361984	21 Jun 2011	2,741.25
CITY OF WESTMINSTER	Rates	1004/1900324520	22 Jun 2011	2,741.00
Peek Traffic Ltd	Traffic Signals	1002/5107343596	03 Jun 2011	2,740.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107365056	20 Jun 2011	2,740.00
CABLE & WIRELESS UK	CCS Service Contract	1002/5107362756	15 Jun 2011	2,739.47
URS Scott Wilson Ltd	Professional Engineering Services	1002/5107350214	14 Jun 2011	2,738.30
Siemens Mobility	Traction Current	1033/5107355910	03 Jun 2011	2,738.08
Advantage Professional UK Limited	Agency Staff	1001/5107361202	21 Jun 2011	2,737.80
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107355172	02 Jun 2011	2,736.90
ATKINS LTD	Agency Staff	1005/5107349735	20 Jun 2011	2,736.80
SCHWIBAG GMBH - SWITZERLAND	Track General Maintenance	1033/5107346652	03 Jun 2011	2,736.00
Peek Traffic Ltd	Traffic Signals	1002/5107352090	31 May 2011	2,730.90
THAMES WATER UTILITIES LIMITED	Track General Maintenance	1033/5107346827	08 Jun 2011	2,730.00
Blue Arrow Ltd	Agency Staff	1001/5107345494	07 Jun 2011	2,730.00
Blue Arrow Ltd	Agency Staff	1001/5107353885	16 Jun 2011	2,730.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107345201	13 Jun 2011	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107336242	31 May 2011	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107339981	06 Jun 2011	2,730.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107349610	20 Jun 2011	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344944	13 Jun 2011	2,730.00
Springboard Research Ltd	Traffic Signals	1002/5107360698	17 Jun 2011	2,729.60
TIFLEX LTD	Track General Maintenance	1033/5107354224	07 Jun 2011	2,729.30
Thames Water Utilities Ltd	Road Maintenance	1002/5107350271	02 Jun 2011	2,729.27
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107344936	13 Jun 2011	2,728.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107349457	20 Jun 2011	2,728.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107353426	22 Jun 2011	2,728.50
Prima Services Group Limited	Agency Staff	1005/5107336555	31 May 2011	2,725.00
Prima Services Group Limited	Agency Staff	1005/5107349915	20 Jun 2011	2,725.00
Serco Ltd	Traffic Signals	1002/5107346690	08 Jun 2011	2,723.45
HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5107354124	21 Jun 2011	2,720.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107357556	14 Jun 2011	2,720.00
LONDON BOROUGH OF GREENWICH	Rates	1004/1900324528	22 Jun 2011	2,718.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107365606	21 Jun 2011	2,716.97
CSC Computer Science	Manage IT Services	1004/5107355030	22 Jun 2011	2,714.00
FIRETECNICS SYSTEMS LTD	Building Maintenance & Repairs	1007/5107355489	02 Jun 2011	2,712.60
trainpeople.co.uk Ltd	Printing	1005/5107360738	14 Jun 2011	2,711.78
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107345312	13 Jun 2011	2,709.00
Morson International	Agency Staff	1005/5107353151	02 Jun 2011	2,702.70
EDF Energy	Electricity	1008/5107359198	23 Jun 2011	2,702.50
JOHN MAY & ASSOCIATES	Staff Training	1001/5107362306	15 Jun 2011	2,700.00
Institution of Engineering & Techno	Staff Training	1005/5107358642	23 Jun 2011	2,700.00
COMMON PURPOSE UK	Staff Training	1005/5107364178	20 Jun 2011	2,700.00
UNIVERSAL	Office Accommodation Moves	1004/5107367597	22 Jun 2011	2,700.00
Dawleys	Marketing & Economic Research	1004/5107363283	16 Jun 2011	2,700.00
Approved Inspector Services Ltd	Maintenance of Plant & Equipment	1004/5107354853	08 Jun 2011	2,700.00
Softcat Ltd	Computer Consumables	1011/5107354384	03 Jun 2011	2,700.00
NETWORK RAIL	Commercial Property Rent	1004/1900325856	14 Jun 2011	2,700.00
CITY ELECTRICAL FACTORS LTD	Civil Engineering Construction Works	1031/5107351753	13 Jun 2011	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107358344	14 Jun 2011	2,700.00
Parity Resources Limited	Agency Staff	1001/5107349696	31 May 2011	2,700.00
Parity Resources Limited	Agency Staff	1001/5107353632	02 Jun 2011	2,700.00
Parity Resources Limited	Agency Staff	1001/5107361831	21 Jun 2011	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349676	20 Jun 2011	2,700.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344933	13 Jun 2011	2,700.00
Morson International	Agency Staff	1005/5107353278	02 Jun 2011	2,700.00
Prima Services Group Limited	Agency Staff	1005/5107340364	06 Jun 2011	2,699.56
Internova UK Limited	Printing	1024/5107359922	14 Jun 2011	2,698.35
BRB (RESIDUARY) LIMITED	Electricity	1005/5107344424	01 Jun 2011	2,695.26
URS Scott Wilson Ltd	Planning & Development Consultancy	1001/5107358425	07 Jun 2011	2,695.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107361469	21 Jun 2011	2,693.79
MICHAEL PAGE UK LTD	Agency Staff	1005/5107336390	31 May 2011	2,693.25
EVERSHEDS	Purchase of Land & Buildings	1004/1900323131	01 Jun 2011	2,691.59
TALASCEND LTD (ASB)	Agency Staff	1005/5107361931	14 Jun 2011	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107367058	21 Jun 2011	2,690.30
Skyblue (Everprime)	Agency Staff	1020/5107351602	08 Jun 2011	2,689.72
BRIGGS EQUIPMENT (UK) LTD	Maintenance of Plant & Equipment	1033/5107347321	07 Jun 2011	2,689.40
BRIGGS EQUIPMENT (UK) LTD	Maintenance of Plant & Equipment	1033/5107347337	07 Jun 2011	2,689.40
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1033/5107356790	22 Jun 2011	2,688.24
Sungard Avantgard LLC	Computer Software	1001/5107320490	08 Jun 2011	2,688.00
Sungard Avantgard LLC	Computer Software	1001/5107348489	08 Jun 2011	2,688.00
Sungard Avantgard LLC	Computer Software	1001/5107355190	20 Jun 2011	2,688.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107357284	21 Jun 2011	2,688.00
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006/5107348608	02 Jun 2011	2,687.45
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107355970	03 Jun 2011	2,686.14
MICHAEL PAGE UK LTD	Agency Staff	1005/5107357961	14 Jun 2011	2,685.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107340322	06 Jun 2011	2,683.80
NetworkersMSB	Agency Staff	1005/5107336625	31 May 2011	2,682.75
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900026235	08 Jun 2011	2,675.40
Anixter UK Ltd	Miscellaneous Finance Expenses	1031/5107351453	08 Jun 2011	2,668.80
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107356435	06 Jun 2011	2,666.25
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353373	22 Jun 2011	2,664.09
City of London	PCN Processing Costs TPED	1002/5107359620	22 Jun 2011	2,662.40
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107354990	02 Jun 2011	2,660.00
MAYLEY GROUP PLC	Fleet	1031/5107362543	22 Jun 2011	2,660.00
Megabuild Limited	Capitalisation - Premises Expenditure	1004/5107358653	21 Jun 2011	2,658.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107359005	08 Jun 2011	2,657.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107353449	22 Jun 2011	2,654.08
STERIA	Agency Staff	1001/5107349985	20 Jun 2011	2,652.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107349713	20 Jun 2011	2,650.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107353693	31 May 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107361935	14 Jun 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107367062	21 Jun 2011	2,650.00
Prima Services Group Limited	Agency Staff	1005/5107345397	13 Jun 2011	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107353805	22 Jun 2011	2,648.15
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336145	31 May 2011	2,646.00
Morson International	Agency Staff	1005/5107357364	14 Jun 2011	2,646.00
Morson International	Agency Staff	1005/5107357435	14 Jun 2011	2,646.00
Morson International	Agency Staff	1005/5107361323	21 Jun 2011	2,646.00
ROTALINK LTD	Stock Issues - Repairables	1033/5107346832	01 Jun 2011	2,645.60
Axon Solutions Ltd	Computer Software	1001/5107347492	21 Jun 2011	2,645.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107353689	31 May 2011	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107361930	14 Jun 2011	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107367057	21 Jun 2011	2,644.70
Morson International	Agency Staff	1005/5107349130	31 May 2011	2,643.70
Morson International	Agency Staff	1005/5107353133	02 Jun 2011	2,643.70
Morson International	Agency Staff	1005/5107361238	21 Jun 2011	2,643.70
HARROW COUNCIL	Rates	1004/1900323869	03 Jun 2011	2,641.30
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107328391	01 Jun 2011	2,640.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107368033	22 Jun 2011	2,640.00
Gold Group Ltd	Management & Support Consultancy	1012/5107363501	22 Jun 2011	2,640.00
BROOKVEX TECH.SERVICES LTD	Equipment Repairs & Maintenance	1005/5107348688	13 Jun 2011	2,640.00
Motion Computing Limited	Consultants (Contractors)	1005/5107364196	24 Jun 2011	2,640.00
Computacenter Plc	Computer Hardware	1001/5107338038	01 Jun 2011	2,640.00
Wynnwith Group Limited	Agency Staff	1005/5107349699	31 May 2011	2,639.40
ELAN COMPUTING LTD	Agency Staff	1001/5107349362	31 May 2011	2,639.28
ELAN COMPUTING LTD	Agency Staff	1001/5107361492	21 Jun 2011	2,639.28
Entech Technical Solutions Ltd	Agency Staff	1005/5107340427	06 Jun 2011	2,638.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107344974	13 Jun 2011	2,637.18
EP LABORATORIES LTD	Fleet	1031/5107351058	15 Jun 2011	2,636.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107357535	14 Jun 2011	2,635.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107340066	06 Jun 2011	2,632.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107340114	06 Jun 2011	2,631.20
Serco Ltd	Road Maintenance	1002/5107350745	31 May 2011	2,627.84
Internova UK Limited	Transport Planning Consultancy & Services	1002/5107365360	22 Jun 2011	2,625.00
Anglia Ruskin University	Staff Training	1001/5107352363	15 Jun 2011	2,625.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107362910	15 Jun 2011	2,625.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107340339	06 Jun 2011	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107353718	31 May 2011	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107358073	07 Jun 2011	2,625.00
Morson International	Agency Staff	1002/5107349242	31 May 2011	2,625.00
Morson International	Agency Staff	1005/5107349156	31 May 2011	2,625.00
Morson International	Agency Staff	1005/5107349202	31 May 2011	2,625.00
Morson International	Agency Staff	1005/5107349209	31 May 2011	2,625.00
Morson International	Agency Staff	1005/5107349228	31 May 2011	2,625.00
Morson International	Agency Staff	1005/5107349258	31 May 2011	2,625.00
Morson International	Agency Staff	1005/5107349263	31 May 2011	2,625.00
Morson International	Agency Staff	1005/5107349283	31 May 2011	2,625.00
Morson International	Agency Staff	1005/5107353200	02 Jun 2011	2,625.00
Morson International	Agency Staff	1005/5107353271	02 Jun 2011	2,625.00
Morson International	Agency Staff	1005/5107353305	02 Jun 2011	2,625.00
Morson International	Agency Staff	1005/5107361324	21 Jun 2011	2,625.00
Morson International	Agency Staff	1005/5107361332	21 Jun 2011	2,625.00
Morson International	Agency Staff	1005/5107361375	21 Jun 2011	2,625.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107354539	21 Jun 2011	2,622.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107357905	14 Jun 2011	2,621.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107336185	31 May 2011	2,620.80
EDF Energy	Electricity	1004/1900322532	07 Jun 2011	2,618.81
BRYEN & LANGLEY LTD	Stationery	1005/5107360116	10 Jun 2011	2,612.26
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107351285	15 Jun 2011	2,610.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107355754	03 Jun 2011	2,610.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107355756	03 Jun 2011	2,610.00
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107351784	15 Jun 2011	2,606.42
Konecranes UK Ltd	Building Maintenance & Repairs	1005/5107352409	14 Jun 2011	2,606.00
Serco Integrated Transport	Building Maintenance & Repairs	1004/5107346947	08 Jun 2011	2,605.00
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005/5107351166	08 Jun 2011	2,603.22
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900002111	01 Jun 2011	2,602.95
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107352542	15 Jun 2011	2,601.36
RedRay Consulting Limited	Management & Support Consultancy	1001/5107366163	21 Jun 2011	2,600.00
Parity Resources Limited	Agency Staff	1001/5107357938	14 Jun 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107340089	06 Jun 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107353613	22 Jun 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107349671	20 Jun 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107349651	31 May 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107361787	21 Jun 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344968	13 Jun 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344977	13 Jun 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345036	13 Jun 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345056	13 Jun 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349496	20 Jun 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349565	20 Jun 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353456	22 Jun 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353519	22 Jun 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107345103	13 Jun 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107349607	20 Jun 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344891	13 Jun 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349394	20 Jun 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349414	20 Jun 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353384	22 Jun 2011	2,600.00
Mane Contract Services Limited	Agency Staff	1005/5107355387	08 Jun 2011	2,599.75
CWW ENGINEERS SUPPLY CO LTD	Signalling Systems	1031/5107354086	15 Jun 2011	2,599.00
ATKINS LTD	Agency Staff	1005/5107336430	31 May 2011	2,598.75
Morson International	Agency Staff	1005/5107361357	21 Jun 2011	2,598.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107345100	13 Jun 2011	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107349603	20 Jun 2011	2,598.05
Blue Arrow Ltd	Agency Staff	1005/5107353878	16 Jun 2011	2,597.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107358055	07 Jun 2011	2,597.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107344533	31 May 2011	2,597.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107358057	07 Jun 2011	2,592.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107367069	21 Jun 2011	2,592.00
Sekura-Byk	Street Furniture	1002/5107351033	20 Jun 2011	2,591.63
RS Components Ltd	Signalling Systems	1031/5107363132	22 Jun 2011	2,591.60
K & L Gates	Legal Fees	1005/5107352609	08 Jun 2011	2,590.82
CHARTWAY IND SERVICES LTD	Fleet	1031/5107360486	22 Jun 2011	2,587.00
Prima Services Group Limited	Agency Staff	1005/5107336545	31 May 2011	2,586.38
MATCHTECH GROUP PLC	Agency Staff	1001/5107345007	13 Jun 2011	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107349529	20 Jun 2011	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107353477	22 Jun 2011	2,586.10
Parity Resources Limited	Agency Staff	1005/5107357933	14 Jun 2011	2,584.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PIRTEK PARK ROYAL	Maintenance Materials	1033/5107360424	23 Jun 2011	2,584.40
Morson International	Agency Staff	1005/5107349132	31 May 2011	2,583.00
Morson International	Agency Staff	1005/5107361240	21 Jun 2011	2,583.00
CITY OF LONDON	Rates	1004/1900324593	22 Jun 2011	2,582.00
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107358668	15 Jun 2011	2,580.92
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107367531	21 Jun 2011	2,580.92
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107357538	14 Jun 2011	2,580.21
BADENOCH & CLARK LTD	Agency Staff	1002/5107357565	14 Jun 2011	2,576.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107339988	06 Jun 2011	2,574.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107340068	06 Jun 2011	2,572.50
Morson International	Agency Staff	1005/5107361239	21 Jun 2011	2,572.50
Morson International	Agency Staff	1005/5107361389	21 Jun 2011	2,572.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107353570	22 Jun 2011	2,568.00
Morson International	Agency Staff	1005/5107349150	31 May 2011	2,564.15
Morson International	Agency Staff	1005/5107353153	02 Jun 2011	2,564.15
Gold Group Ltd	Management & Support Consultancy	1012/5107354691	07 Jun 2011	2,560.00
Gold Group Ltd	Management & Support Consultancy	1012/5107363500	22 Jun 2011	2,560.00
CITY OF LONDON	Rates	1004/1900324581	22 Jun 2011	2,559.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107336303	31 May 2011	2,558.40
The Rivington Press Ltd	Publications & Publicity Material	1004/5107360796	14 Jun 2011	2,556.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107346921	08 Jun 2011	2,556.00
ELAN COMPUTING LTD	Agency Staff	1001/5107349378	31 May 2011	2,553.15
ELAN COMPUTING LTD	Agency Staff	1001/5107353360	02 Jun 2011	2,553.15
ELAN COMPUTING LTD	Agency Staff	1001/5107361510	21 Jun 2011	2,553.15
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107356845	08 Jun 2011	2,553.04
NetworkersMSB	Agency Staff	1005/5107345478	13 Jun 2011	2,553.00
NetworkersMSB	Agency Staff	1005/5107350001	20 Jun 2011	2,553.00
NetworkersMSB	Agency Staff	1005/5107353873	22 Jun 2011	2,553.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336248	31 May 2011	2,552.70
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107356311	22 Jun 2011	2,549.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107336201	31 May 2011	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336214	31 May 2011	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340017	06 Jun 2011	2,548.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344877	13 Jun 2011	2,548.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344932	13 Jun 2011	2,548.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353372	22 Jun 2011	2,548.00
AMTEC Consulting	Agency Staff	1005/5107345468	13 Jun 2011	2,544.00
AMTEC Consulting	Agency Staff	1005/5107349993	20 Jun 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107361959	14 Jun 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107367081	21 Jun 2011	2,544.00
malcolm wheatley	Consultants (Contractors)	1020/5107364151	17 Jun 2011	2,542.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349500	20 Jun 2011	2,538.90
BPX ELECTRO-MECHANICAL CO. LTD.	Equipment Repairs & Maintenance	1033/5107365727	21 Jun 2011	2,533.40
Mr D Kelly	Staff Training	1004/3000002942	10 Jun 2011	2,530.00
Advantage Professional UK Limited	Agency Staff	1020/5107357289	14 Jun 2011	2,527.92
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362208	21 Jun 2011	2,527.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107345024	13 Jun 2011	2,527.14
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107359183	22 Jun 2011	2,527.12
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353369	22 Jun 2011	2,526.40
BADENOCH & CLARK LTD	Agency Staff	1005/5107357558	14 Jun 2011	2,523.80
ATKINS LTD	Agency Staff	1005/5107353664	22 Jun 2011	2,521.80
GTECH Strategies Limited	Operational Cleaning	1031/5107358538	08 Jun 2011	2,520.00
GTECH Strategies Limited	Operational Cleaning	1033/5107356608	08 Jun 2011	2,520.00
CAL CONTRACTS LTD	Fleet	1031/5107363302	15 Jun 2011	2,520.00
Morson International	Agency Staff	1005/5107349135	31 May 2011	2,520.00
Morson International	Agency Staff	1005/5107349157	31 May 2011	2,520.00
Morson International	Agency Staff	1005/5107349224	31 May 2011	2,520.00
Morson International	Agency Staff	1005/5107353156	02 Jun 2011	2,520.00
Morson International	Agency Staff	1005/5107357346	14 Jun 2011	2,520.00
Morson International	Agency Staff	1005/5107357416	14 Jun 2011	2,520.00
Morson International	Agency Staff	1005/5107361243	21 Jun 2011	2,520.00
Morson International	Agency Staff	1005/5107361270	21 Jun 2011	2,520.00
Morson International	Agency Staff	1005/5107361291	21 Jun 2011	2,520.00
Advantage Professional UK Limited	Agency Staff	1002/5107353100	02 Jun 2011	2,519.40
Murphy Limited	Civil Engineering Construction Works	1002/5107352496	24 Jun 2011	2,519.32
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350085	31 May 2011	2,517.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107349819	02 Jun 2011	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107353720	08 Jun 2011	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107361946	14 Jun 2011	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107367071	21 Jun 2011	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107349350	31 May 2011	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107353336	02 Jun 2011	2,517.50
HARROW COUNCIL	Rates	1004/1900324532	22 Jun 2011	2,514.00
Torrent Trackside Ltd	Consultants (Contractors)	1033/5107368727	23 Jun 2011	2,513.28
The English Garden Company	Building Maintenance & Repairs	1006/5107356469	08 Jun 2011	2,513.06
ATKINS LTD	Agency Staff	1005/5107345226	13 Jun 2011	2,512.35
Colin Buchanan & Partners	Professional Engineering Services	1002/5107318423	01 Jun 2011	2,509.91
MATCHTECH GROUP PLC	Agency Staff	1005/5107344999	13 Jun 2011	2,509.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107349522	20 Jun 2011	2,509.35
LONDON BOROUGH OF CAMDEN	Rates	1004/1900324571	22 Jun 2011	2,508.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107355753	03 Jun 2011	2,508.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107355755	03 Jun 2011	2,508.00
Prima Services Group Limited	Agency Staff	1005/5107340387	06 Jun 2011	2,508.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107361462	21 Jun 2011	2,503.25
Prima Services Group Limited	Agency Staff	1005/5107336538	31 May 2011	2,501.73
ATKINS LTD	Agency Staff	1005/5107349771	20 Jun 2011	2,501.27
ATKINS LTD	Agency Staff	1005/5107353679	22 Jun 2011	2,501.27
BOND PEARCE LLP (PLYMOUTH)	Purchase of Land & Buildings	1004/1900323133	01 Jun 2011	2,500.00
Environment Films Ltd	Photography & Video	1002/5107369080	24 Jun 2011	2,500.00
Hewlett-Packard Limited	Miscellaneous Costs	1001/1900041446	23 Jun 2011	2,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Silverfish Productions Ltd	Marketing Exhibitions & Events	1001/5107361002	20 Jun 2011	2,500.00
Service Graphics Ltd	Management & Support Consultancy	1005/5107354901	22 Jun 2011	2,500.00
Four Square Metal Ltd	Furniture & Equipment	1005/5107321386	22 Jun 2011	2,500.00
NEEDS LTD	Fleet	1031/5107355735	22 Jun 2011	2,500.00
DTZ	Debt Collection Fees GP&F	1004/1900321674	31 May 2011	2,500.00
Affinity Health at Work Ltd	Corporate Subscriptions	1005/5107358433	07 Jun 2011	2,500.00
London Borough of Hackney - BSP	Contracted Services Buildings	1011/1900010817	24 Jun 2011	2,500.00
SOUTHWARK COUNCIL CLL	Contracted Services Buildings	1011/1900010821	24 Jun 2011	2,500.00
London Borough Richmond Upon Thames	Contracted Services Buildings	1011/1900010818	24 Jun 2011	2,500.00
LONDON BOROUGH OF NEWHAM	Commercial Property Rent	1004/1900327897	21 Jun 2011	2,500.00
FBM Consulting Limited	Building Maintenance & Repairs	1005/5107363455	16 Jun 2011	2,500.00
Prima Services Group Limited	Agency Staff	1005/5107349918	20 Jun 2011	2,500.00
Prima Services Group Limited	Agency Staff	1005/5107353803	22 Jun 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107349689	31 May 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107361824	21 Jun 2011	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107361785	21 Jun 2011	2,500.00
M&C Saatchi Ltd	Advertising	1004/5107352926	21 Jun 2011	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107345015	13 Jun 2011	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1002/5107349536	20 Jun 2011	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107345136	13 Jun 2011	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107349640	20 Jun 2011	2,499.95
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107345319	13 Jun 2011	2,499.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107349835	20 Jun 2011	2,499.40
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107356533	20 Jun 2011	2,498.98
Mane Contract Services Limited	Agency Staff	1005/5107354960	08 Jun 2011	2,497.55
ELAN COMPUTING LTD	Agency Staff	1001/5107349367	31 May 2011	2,496.95
ELAN COMPUTING LTD	Agency Staff	1001/5107357578	14 Jun 2011	2,496.95
ELAN COMPUTING LTD	Agency Staff	1001/5107361497	21 Jun 2011	2,496.95
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107349029	31 May 2011	2,496.60
F J Cleveland & Co.	Legal Fees	1001/5107362369	14 Jun 2011	2,496.26
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350070	31 May 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107340133	06 Jun 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107345072	13 Jun 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107349578	20 Jun 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107349652	31 May 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107353536	22 Jun 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107353595	02 Jun 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107361788	21 Jun 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107345107	13 Jun 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340129	06 Jun 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344969	13 Jun 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345079	13 Jun 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349497	20 Jun 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349641	31 May 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107360929	21 Jun 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339910	06 Jun 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344911	13 Jun 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349434	20 Jun 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349463	31 May 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353405	22 Jun 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361604	21 Jun 2011	2,496.00
Advantage Professional UK Limited	Agency Staff	1005/5107361200	21 Jun 2011	2,496.00
Prima Services Group Limited	Agency Staff	1005/5107345394	13 Jun 2011	2,495.25
Prima Services Group Limited	Agency Staff	1005/5107349917	20 Jun 2011	2,495.25
Prima Services Group Limited	Agency Staff	1005/5107353802	22 Jun 2011	2,495.25
Skyblue (Everprime)	Agency Staff	1020/5107348855	01 Jun 2011	2,494.56
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107355500	03 Jun 2011	2,494.20
Blackbaud Europe limited	Computer Consumables	1011/5107351814	10 Jun 2011	2,493.89
Morson International	Agency Staff	1005/5107349189	31 May 2011	2,493.75
Morson International	Agency Staff	1005/5107353186	02 Jun 2011	2,493.75
Morson International	Agency Staff	1005/5107353251	02 Jun 2011	2,493.75
Morson International	Agency Staff	1005/5107353258	02 Jun 2011	2,493.75
Morson International	Agency Staff	1005/5107357463	14 Jun 2011	2,493.75
Morson International	Agency Staff	1005/5107361305	21 Jun 2011	2,493.75
Morson International	Agency Staff	1005/5107361385	21 Jun 2011	2,493.75
Morson International	Agency Staff	1005/5107361452	21 Jun 2011	2,492.55
Morson International	Agency Staff	1005/5107353243	02 Jun 2011	2,491.26
TALASCEND LTD (ASB)	Agency Staff	1005/5107353702	31 May 2011	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107361942	14 Jun 2011	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107367068	21 Jun 2011	2,491.00
STERIA	Agency Staff	1005/5107362298	21 Jun 2011	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107353735	22 Jun 2011	2,487.75
Ricoh UK Ltd	Photocopying	1020/1900001304	13 Jun 2011	2,487.48
Blue Arrow Ltd	Agency Staff	1020/5107345489	07 Jun 2011	2,486.25
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344941	13 Jun 2011	2,484.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349460	20 Jun 2011	2,484.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353431	22 Jun 2011	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107349373	31 May 2011	2,484.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107349673	20 Jun 2011	2,483.05
ATKINS LTD	Agency Staff	1005/5107336427	31 May 2011	2,482.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107336195	31 May 2011	2,482.48
FUJITSU SERVICES LTD	IT Consultancy	1001/5107352364	16 Jun 2011	2,480.60
HUNTRESS SEARCH LTD	Agency Staff	1005/5107353094	02 Jun 2011	2,480.40
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1033/5107354482	13 Jun 2011	2,480.00
Gilgen Door Systems Ltd	Building Maintenance & Repairs	1005/5107355033	14 Jun 2011	2,480.00
ATA Recruitment	Agency Staff	1005/5107340509	31 May 2011	2,479.75
Ardent Management Ltd	Professional Engineering Services	1012/5107360579	13 Jun 2011	2,478.70
KINGSBEECH LTD	Track General Maintenance	1033/5107362318	14 Jun 2011	2,478.00
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107348331	14 Jun 2011	2,477.77
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107349340	31 May 2011	2,476.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107353326	02 Jun 2011	2,476.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107361472	21 Jun 2011	2,476.90
Prima Services Group Limited	Agency Staff	1005/5107336536	31 May 2011	2,476.68
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107344254	01 Jun 2011	2,475.93
WECS PRECISION LTD	Fleet	1031/5107358744	08 Jun 2011	2,475.12
WECS PRECISION LTD	Fleet	1033/5107356000	03 Jun 2011	2,475.12
Axon Solutions Ltd	Computer Software	1001/5107363904	16 Jun 2011	2,475.00
ATKINS LTD	Agency Staff	1005/5107345242	13 Jun 2011	2,475.00
ATKINS LTD	Agency Staff	1005/5107349756	20 Jun 2011	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344979	13 Jun 2011	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345131	13 Jun 2011	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349635	20 Jun 2011	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353588	22 Jun 2011	2,475.00
Morson International	Agency Staff	1005/5107353237	02 Jun 2011	2,475.00
Morson International	Agency Staff	1005/5107357528	14 Jun 2011	2,475.00
CoStar UK Limited	Corporate Subscriptions	1004/5107359654	10 Jun 2011	2,474.50
CoStar UK Limited	Corporate Subscriptions	1004/5107359655	10 Jun 2011	2,474.50
CoStar UK Limited	Corporate Subscriptions	1004/5107359657	10 Jun 2011	2,474.50
Mitie Technical Facilities Management	Civil Engineering Construction Works	1031/5107343080	01 Jun 2011	2,472.53
Morson International	Agency Staff	1005/5107349128	31 May 2011	2,472.40
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107352355	08 Jun 2011	2,471.12
MATCHTECH GROUP PLC	Agency Staff	1001/5107345082	13 Jun 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107345088	13 Jun 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107349590	20 Jun 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107349596	20 Jun 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107349608	20 Jun 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107353554	22 Jun 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107353562	22 Jun 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344869	13 Jun 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344887	13 Jun 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349392	20 Jun 2011	2,470.00
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1005/5107346126	10 Jun 2011	2,467.68
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107365668	21 Jun 2011	2,467.38
The Glass Page Ltd	Conferences & Seminars	1005/5107356545	08 Jun 2011	2,465.75
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344921	13 Jun 2011	2,464.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349443	20 Jun 2011	2,464.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353415	22 Jun 2011	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107349042	07 Jun 2011	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107353072	09 Jun 2011	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107357257	21 Jun 2011	2,464.50
Orchid Print	Marketing Exhibitions & Events	1005/5107356028	03 Jun 2011	2,464.00
Mersen UK Portslade Limited	Fleet	1033/5107363400	16 Jun 2011	2,463.44
MATCHTECH GROUP PLC	Agency Staff	1001/5107345054	13 Jun 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107345128	13 Jun 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107349563	20 Jun 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107349632	20 Jun 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107353517	22 Jun 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107353585	22 Jun 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107340071	06 Jun 2011	2,460.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107347396	13 Jun 2011	2,458.66
ELAN COMPUTING LTD	Agency Staff	1001/5107349372	31 May 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107353350	02 Jun 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107361500	21 Jun 2011	2,458.15
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107359058	22 Jun 2011	2,452.43
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1033/5107346696	02 Jun 2011	2,451.58
HUNTRESS SEARCH LTD	Agency Staff	1005/5107349037	07 Jun 2011	2,450.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107361860	21 Jun 2011	2,447.20
WESSEX DEFENCE EQUIPMENT LTD	Fleet	1031/5107341864	01 Jun 2011	2,445.95
White Eagle Foundry Ltd	Miscellaneous Costs	1011/1900010787	31 May 2011	2,445.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107340118	06 Jun 2011	2,444.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107349341	31 May 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107361470	21 Jun 2011	2,441.25
Morson International	Agency Staff	1005/5107349280	31 May 2011	2,441.25
Morson International	Agency Staff	1005/5107349284	31 May 2011	2,441.25
Morson International	Agency Staff	1005/5107353286	02 Jun 2011	2,441.25
Morson International	Agency Staff	1005/5107361399	21 Jun 2011	2,441.25
Morson International	Agency Staff	1005/5107361416	21 Jun 2011	2,441.25
4-rail Services Limited	Professional Engineering Services	1033/5107364205	21 Jun 2011	2,440.00
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107358969	22 Jun 2011	2,440.00
ATKINS LTD	Agency Staff	1005/5107345215	13 Jun 2011	2,438.40
ATKINS LTD	Agency Staff	1005/5107349727	20 Jun 2011	2,438.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107353698	31 May 2011	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107361938	14 Jun 2011	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107367065	21 Jun 2011	2,438.00
HARMSWORTH, TOWNLEY & CO. LTD	Electrical & Electronic Engineering	1033/5107354306	01 Jun 2011	2,437.05
Morson International	Agency Staff	1005/5107357344	14 Jun 2011	2,436.00
Snap-On Tools	Plant & Equipment Purchases	1031/5107342884	31 May 2011	2,434.00
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107350277	13 Jun 2011	2,431.27
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107354450	20 Jun 2011	2,431.27
Sandberg LLP	MR Construction Costs	1033/5107319231	20 Jun 2011	2,430.00
Neville Precision Engineering Ltd	Fleet	1031/5107355674	22 Jun 2011	2,428.56
BADENOCH & CLARK LTD	Agency Staff	1005/5107349347	31 May 2011	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005/5107353335	02 Jun 2011	2,428.15
Morson International	Agency Staff	1005/5107349205	31 May 2011	2,425.50
Morson International	Agency Staff	1005/5107349248	31 May 2011	2,425.50
Morson International	Agency Staff	1005/5107353203	02 Jun 2011	2,425.50
Morson International	Agency Staff	1005/5107357446	14 Jun 2011	2,425.50
Morson International	Agency Staff	1005/5107361358	21 Jun 2011	2,425.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107356094	03 Jun 2011	2,425.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107360001	10 Jun 2011	2,425.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BDS FIRE & SECURITY LTD	Building Maintenance & Repairs	1001/5107355570	02 Jun 2011	2,425.00
Morson International	Agency Staff	1005/5107349162	31 May 2011	2,423.10
Morson International	Agency Staff	1005/5107361275	21 Jun 2011	2,423.10
BOY LTD	Building Maintenance & Repairs	1005/5107346707	01 Jun 2011	2,422.14
Premier Energy Services Ltd	Traffic Signals	1002/5107356735	13 Jun 2011	2,420.00
ORACLE	Staff Training	1001/5107363438	23 Jun 2011	2,420.00
East Coast Plastics Ltd	Publications & Publicity Material	1005/5107356350	15 Jun 2011	2,420.00
Kingston Smith LLP	Legal Fees	1012/5107352227	15 Jun 2011	2,420.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107353081	09 Jun 2011	2,420.00
Prima Services Group Limited	Agency Staff	1005/5107349896	20 Jun 2011	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107353781	22 Jun 2011	2,419.20
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107368053	24 Jun 2011	2,419.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107345322	13 Jun 2011	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107349838	20 Jun 2011	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107353738	22 Jun 2011	2,418.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107345034	13 Jun 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349553	20 Jun 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353500	22 Jun 2011	2,418.00
STERIA	Agency Staff	1001/5107336610	31 May 2011	2,416.80
Morson International	Agency Staff	1005/5107357462	14 Jun 2011	2,415.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900026187	02 Jun 2011	2,413.71
Prima Services Group Limited	Agency Staff	1005/5107340394	06 Jun 2011	2,411.52
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107349026	31 May 2011	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107361155	21 Jun 2011	2,410.00
Morson International	Agency Staff	1005/5107349214	31 May 2011	2,409.10
Morson International	Agency Staff	1005/5107353210	02 Jun 2011	2,409.10
Morson International	Agency Staff	1005/5107361329	21 Jun 2011	2,409.10
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107358670	22 Jun 2011	2,408.88
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107358671	22 Jun 2011	2,408.88
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107358683	22 Jun 2011	2,408.88
MATCHTECH GROUP PLC	Agency Staff	1005/5107349657	31 May 2011	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107353599	02 Jun 2011	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107361793	21 Jun 2011	2,407.50
Corona Energy Retail 4 Ltd	Gas	1005/1900124893	08 Jun 2011	2,405.96
ATKINS LTD	Agency Staff	1005/5107345217	13 Jun 2011	2,404.90
ATKINS LTD	Agency Staff	1005/5107349729	20 Jun 2011	2,404.90
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1031/5107341179	09 Jun 2011	2,404.08
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1033/5107341178	01 Jun 2011	2,404.08
NAL Ltd	Traffic Signals	1002/5107357087	08 Jun 2011	2,404.00
Liebherr-Transportation Systems	Fleet	1031/5107318664	01 Jun 2011	2,400.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107345127	13 Jun 2011	2,400.10
Meridian Business Support	Agency Staff	1005/5107340408	06 Jun 2011	2,400.00
ATKINS LTD	Agency Staff	1005/5107349740	20 Jun 2011	2,400.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107349717	20 Jun 2011	2,400.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107353651	22 Jun 2011	2,400.00
MediaEdge:CIA	Advertising	1004/5107352402	20 Jun 2011	2,400.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107354067	02 Jun 2011	2,397.85
Computacenter Plc	Computer Hardware	1006/5107350607	13 Jun 2011	2,397.32
ATKINS LTD	Agency Staff	1005/5107353667	22 Jun 2011	2,397.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107340073	06 Jun 2011	2,396.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107345311	13 Jun 2011	2,396.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107349829	20 Jun 2011	2,396.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107336391	31 May 2011	2,395.80
MICHAEL PAGE UK LTD	Agency Staff	1005/5107353645	22 Jun 2011	2,395.80
Browse Bion	Property Consultancy	1012/5107355216	08 Jun 2011	2,395.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107345317	13 Jun 2011	2,394.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107349833	20 Jun 2011	2,394.00
Morson International	Agency Staff	1005/5107349278	31 May 2011	2,394.00
Mouchel Parkman Services Ltd	Professional Engineering Services	1020/5107363684	20 Jun 2011	2,393.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107336233	31 May 2011	2,392.00
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1005/5107362422	14 Jun 2011	2,391.86
PERMALOK FASTENING SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107351044	08 Jun 2011	2,390.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107340213	06 Jun 2011	2,388.75
Morson International	Agency Staff	1005/5107349127	31 May 2011	2,388.75
Morson International	Agency Staff	1005/5107349196	31 May 2011	2,388.75
Morson International	Agency Staff	1005/5107353131	02 Jun 2011	2,388.75
Morson International	Agency Staff	1005/5107353194	02 Jun 2011	2,388.75
Morson International	Agency Staff	1005/5107353218	02 Jun 2011	2,388.75
Morson International	Agency Staff	1005/5107353294	02 Jun 2011	2,388.75
Morson International	Agency Staff	1005/5107361235	21 Jun 2011	2,388.75
Morson International	Agency Staff	1005/5107361337	21 Jun 2011	2,388.75
Morson International	Agency Staff	1005/5107361428	21 Jun 2011	2,388.75
Danfo (UK) Ltd	Civil Engineering Construction Works	1006/5107359541	10 Jun 2011	2,388.50
Morson International	Agency Staff	1005/5107349110	31 May 2011	2,388.50
Banner Business Services Ltd	Stationery	1004/5107348714	17 Jun 2011	2,388.00
EASYNET LTD	Building Maintenance & Repairs	1007/5107337640	10 Jun 2011	2,388.00
CLOSE BROTHERS RAIL LTD	Track General Maintenance	1033/5107354301	31 May 2011	2,386.96
Mott MacDonald Limited	Civil Engineering Construction Works	1012/5107346024	08 Jun 2011	2,386.95
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358337	14 Jun 2011	2,386.80
AECOM Limited	Transport Planning Consultancy & Services	1002/5107351752	14 Jun 2011	2,386.50
AMTEC Consulting	Agency Staff	1005/5107345473	13 Jun 2011	2,386.50
AMTEC Consulting	Agency Staff	1005/5107345472	13 Jun 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107353710	31 May 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107367055	21 Jun 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107367076	21 Jun 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107349700	31 May 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107353637	02 Jun 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107361839	21 Jun 2011	2,385.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107345073	13 Jun 2011	2,385.00
Morson International	Agency Staff	1005/5107361336	21 Jun 2011	2,384.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DE PE GEAR CO LTD	Fleet	1031/5107351423	15 Jun 2011	2,384.00
Harrison-Field Ltd	Uniforms	1005/5107368023	23 Jun 2011	2,382.00
Kaba Locks Ltd	Fleet	1033/5107350388	08 Jun 2011	2,381.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107340016	06 Jun 2011	2,380.80
Servotech Ltd	Maintenance Materials	1020/5107337924	22 Jun 2011	2,380.00
Siemens Mobility	Signalling Systems	1033/5107368886	23 Jun 2011	2,378.76
Meridian Business Support	Agency Staff	1005/5107345404	13 Jun 2011	2,378.44
Meridian Business Support	Agency Staff	1005/5107349925	20 Jun 2011	2,378.44
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107350180	08 Jun 2011	2,377.38
Skyblue (Everprime)	Agency Staff	1020/5107355612	15 Jun 2011	2,377.28
AMTEC Consulting	Agency Staff	1005/5107346987	20 Jun 2011	2,375.75
AMTEC Consulting	Agency Staff	1005/5107349996	20 Jun 2011	2,375.75
TRANECT LTD	Electrical & Electronic Engineering	1033/5107367896	22 Jun 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345080	13 Jun 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345081	13 Jun 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349589	20 Jun 2011	2,375.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350079	31 May 2011	2,371.20
Richmond And Kingston Accessible Tr	Agency Staff	1010/5107362668	22 Jun 2011	2,370.54
EYEDOT EUROPE LTD	Maintenance of Telecommunications Equipment	1031/5107363504	16 Jun 2011	2,370.03
Prima Services Group Limited	Agency Staff	1005/5107345398	13 Jun 2011	2,369.40
Prima Services Group Limited	Agency Staff	1005/5107353806	22 Jun 2011	2,369.40
ANTI GRAFFITI SYSTEMS LTD	Track General Maintenance	1033/5107350533	15 Jun 2011	2,365.00
WECS PRECISION LTD	Fleet	1033/5107368036	22 Jun 2011	2,364.00
TXM Recruit Ltd	Agency Staff	1005/5107349971	20 Jun 2011	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107353846	22 Jun 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107345204	13 Jun 2011	2,362.50
Morson International	Agency Staff	1005/5107349115	31 May 2011	2,362.50
Morson International	Agency Staff	1005/5107349126	31 May 2011	2,362.50
Morson International	Agency Staff	1005/5107349201	31 May 2011	2,362.50
Morson International	Agency Staff	1005/5107353130	02 Jun 2011	2,362.50
Morson International	Agency Staff	1005/5107353255	02 Jun 2011	2,362.50
Morson International	Agency Staff	1005/5107357521	14 Jun 2011	2,362.50
Morson International	Agency Staff	1005/5107361317	21 Jun 2011	2,362.50
Morson International	Agency Staff	1005/5107361381	21 Jun 2011	2,362.50
Morson International	Agency Staff	1005/5107361406	21 Jun 2011	2,362.50
Morson International	Agency Staff	1005/5107361450	21 Jun 2011	2,362.50
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107354451	20 Jun 2011	2,361.85
CSC Computer Science	Manage IT Services	1004/5107355022	22 Jun 2011	2,360.00
Morson International	Agency Staff	1001/5107357502	14 Jun 2011	2,359.60
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1033/5107348934	13 Jun 2011	2,359.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349441	20 Jun 2011	2,358.95
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353413	22 Jun 2011	2,358.95
ATKINS LTD	Agency Staff	1005/5107345230	13 Jun 2011	2,358.75
ATKINS LTD	Agency Staff	1005/5107349745	20 Jun 2011	2,358.75
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107354390	15 Jun 2011	2,358.50
Columbus McKinnon Corporation Ltd-	Maintenance of Plant & Equipment	1033/5107354418	21 Jun 2011	2,357.00
Hobbs the Printers	Printing	1005/5107364710	20 Jun 2011	2,356.84
Skyblue (Everprime)	Agency Staff	1020/5107359624	22 Jun 2011	2,356.36
ATA Recruitment	Agency Staff	1005/5107350031	14 Jun 2011	2,354.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107345033	13 Jun 2011	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349552	20 Jun 2011	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353499	22 Jun 2011	2,354.00
City of London	PCN Processing Costs TPED	1002/5107359619	22 Jun 2011	2,353.04
Tarmac Building Products Ltd	Miscellaneous Costs	1031/5107355413	22 Jun 2011	2,352.00
Meridian Business Support	Agency Staff	1005/5107349930	20 Jun 2011	2,351.28
Prima Services Group Limited	Agency Staff	1005/5107349916	20 Jun 2011	2,351.28
ATA Recruitment	Agency Staff	1005/5107345502	07 Jun 2011	2,351.25
ATA Recruitment	Agency Staff	1005/5107350022	14 Jun 2011	2,351.25
ATA Recruitment	Agency Staff	1005/5107353892	16 Jun 2011	2,351.25
Meridian Business Support	Agency Staff	1005/5107353812	22 Jun 2011	2,351.20
CAPARO INSULATION	Fleet	1033/5107356055	22 Jun 2011	2,350.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107368626	23 Jun 2011	2,350.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107353962	02 Jun 2011	2,346.00
BOC Ltd	Track General Maintenance	1033/5107342952	06 Jun 2011	2,343.55
Ashurst LLP	Legal Fees	1012/5107342741	03 Jun 2011	2,343.50
ALSTOM TRANSPORT	Fleet	1031/5107357035	21 Jun 2011	2,342.40
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107352487	15 Jun 2011	2,341.84
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107352485	15 Jun 2011	2,341.84
HAYLEY GROUP PLC	Maintenance Materials	1031/5107362912	21 Jun 2011	2,340.80
Chicago Glass (UK) Ltd	Vehicle Repairs & Maintenance	1020/5107359314	13 Jun 2011	2,340.00
QA Limited	Staff Training	1001/5107352709	20 Jun 2011	2,340.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107352352	01 Jun 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350063	31 May 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350105	31 May 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353918	02 Jun 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353954	02 Jun 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362245	21 Jun 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107349659	31 May 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107353600	02 Jun 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107361795	21 Jun 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336324	31 May 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344960	13 Jun 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344971	13 Jun 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344986	13 Jun 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349471	20 Jun 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349489	20 Jun 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349501	20 Jun 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349511	20 Jun 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353452	22 Jun 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353453	22 Jun 2011	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344884	13 Jun 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344889	13 Jun 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344895	13 Jun 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344898	13 Jun 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344910	13 Jun 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349407	20 Jun 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349412	20 Jun 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349418	20 Jun 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349422	20 Jun 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349433	20 Jun 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353379	22 Jun 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353387	22 Jun 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353391	22 Jun 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353403	22 Jun 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353404	22 Jun 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349495	20 Jun 2011	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107353451	22 Jun 2011	2,339.55
LONDON BOROUGH OF BARNET	Rates	1004/1900324527	22 Jun 2011	2,338.00
Morson International	Agency Staff	1005/5107357405	14 Jun 2011	2,334.15
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107359388	14 Jun 2011	2,333.47
FUJITSU SERVICES LTD	IT Consultancy	1001/5107351693	15 Jun 2011	2,332.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107336189	31 May 2011	2,329.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336106	31 May 2011	2,329.60
ALSTOM TRANSPORT	Fleet	1031/5107318385	08 Jun 2011	2,329.30
ELAN COMPUTING LTD	Agency Staff	1001/5107349360	31 May 2011	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001/5107361490	21 Jun 2011	2,328.75
Morson International	Agency Staff	1005/5107353277	02 Jun 2011	2,327.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107345121	13 Jun 2011	2,326.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107349624	20 Jun 2011	2,326.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107353577	22 Jun 2011	2,326.90
EYRE & ELLISTON LTD	Furniture & Equipment	1031/5107351456	15 Jun 2011	2,325.00
CROWN ESTATE OFFICE	Commercial Property Rent	1004/1900325853	14 Jun 2011	2,325.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107356537	08 Jun 2011	2,323.99
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344940	13 Jun 2011	2,322.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349459	20 Jun 2011	2,322.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353430	22 Jun 2011	2,322.00
NetworkersMSB	Agency Staff	1005/5107340477	06 Jun 2011	2,320.50
Iron Mountain (UK) Ltd	Computer Hardware	1001/5107342070	07 Jun 2011	2,320.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107353314	02 Jun 2011	2,317.42
RS Components Ltd	Maintenance Materials	1033/5107351407	08 Jun 2011	2,316.71
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353959	02 Jun 2011	2,316.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362252	21 Jun 2011	2,316.25
Morson International	Agency Staff	1005/5107349125	31 May 2011	2,315.46
MATCHTECH GROUP PLC	Agency Staff	1005/5107336216	31 May 2011	2,315.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107349342	31 May 2011	2,315.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107353328	02 Jun 2011	2,315.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107361473	21 Jun 2011	2,315.20
ATKINS LTD	Agency Staff	1005/5107345249	13 Jun 2011	2,314.15
ATKINS LTD	Agency Staff	1005/5107349765	20 Jun 2011	2,314.15
MATCHTECH GROUP PLC	Agency Staff	1002/5107340074	06 Jun 2011	2,311.20
UK Power Networks Services commerci	Electricity	1020/5107351546	20 Jun 2011	2,310.94
Morson International	Agency Staff	1005/5107349170	31 May 2011	2,310.00
Morson International	Agency Staff	1005/5107353170	02 Jun 2011	2,310.00
Morson International	Agency Staff	1005/5107357395	14 Jun 2011	2,310.00
Morson International	Agency Staff	1005/5107357397	14 Jun 2011	2,310.00
Morson International	Agency Staff	1005/5107361281	21 Jun 2011	2,310.00
Morson International	Agency Staff	1005/5107361286	21 Jun 2011	2,310.00
ATKINS LTD	Agency Staff	1005/5107345234	13 Jun 2011	2,307.00
ATKINS LTD	Agency Staff	1005/5107349748	20 Jun 2011	2,307.00
SPM Print	Publications & Publicity Material	1002/5107363362	16 Jun 2011	2,306.25
Parity Resources Limited	Agency Staff	1005/5107349687	31 May 2011	2,305.65
Parity Resources Limited	Agency Staff	1005/5107349695	31 May 2011	2,305.65
Parity Resources Limited	Agency Staff	1005/5107353630	02 Jun 2011	2,305.65
Parity Resources Limited	Agency Staff	1005/5107361829	21 Jun 2011	2,305.65
J & K Commercial Cleaning Services	Office Cleaning	1005/5107358436	09 Jun 2011	2,304.85
RJC (UK) LTD	Building Maintenance & Repairs	1033/5107318976	20 Jun 2011	2,304.00
ELAN COMPUTING LTD	Agency Staff	1001/5107349376	31 May 2011	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001/5107353354	02 Jun 2011	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001/5107361505	21 Jun 2011	2,302.90
ATKINS LTD	Agency Staff	1005/5107336419	31 May 2011	2,302.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107345066	13 Jun 2011	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107349574	20 Jun 2011	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107353531	22 Jun 2011	2,302.45
trainpeople.co.uk Ltd	Agency Staff	1005/5107352503	01 Jun 2011	2,302.08
Prima Services Group Limited	Agency Staff	1005/5107345362	13 Jun 2011	2,301.00
Prima Services Group Limited	Agency Staff	1005/5107349889	20 Jun 2011	2,301.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107345313	13 Jun 2011	2,300.40
Prima Services Group Limited	Agency Staff	1005/5107340379	06 Jun 2011	2,299.00
Prima Services Group Limited	Agency Staff	1005/5107353783	22 Jun 2011	2,299.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336222	31 May 2011	2,298.40
Morson International	Agency Staff	1005/5107361288	21 Jun 2011	2,297.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107355717	22 Jun 2011	2,291.20
HUNTRESS SEARCH LTD	Agency Staff	1001/5107344517	31 May 2011	2,289.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107353070	09 Jun 2011	2,289.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107357255	21 Jun 2011	2,289.60
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/5107324671	21 Jun 2011	2,288.14
MATCHTECH GROUP PLC	Agency Staff	1001/5107340080	06 Jun 2011	2,288.00
ATKINS LTD	Agency Staff	1005/5107336425	31 May 2011	2,287.74
EDF Energy	Electricity	1005/1900124744	08 Jun 2011	2,286.91
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1005/5107364879	21 Jun 2011	2,286.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107318251	09 Jun 2011	2,285.85
Serco Ltd	Contracted Services - Tunnels	1002/5107350676	13 Jun 2011	2,283.75
MICHAEL PAGE UK LTD	Agency Staff	1001/5107340220	06 Jun 2011	2,280.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107349031	31 May 2011	2,280.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107361161	21 Jun 2011	2,280.00
M&C Saatchi Ltd	Advertising	1004/5107342179	01 Jun 2011	2,280.00
Wynnwith Group Limited	Agency Staff	1005/5107349702	31 May 2011	2,279.30
Wynnwith Group Limited	Agency Staff	1005/5107353639	02 Jun 2011	2,279.30
Wynnwith Group Limited	Agency Staff	1005/5107361841	21 Jun 2011	2,279.30
BADENOCH & CLARK LTD	Agency Staff	1001/5107349349	31 May 2011	2,279.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339898	06 Jun 2011	2,278.08
ELAN COMPUTING LTD	Agency Staff	1004/5107349369	31 May 2011	2,277.00
ELAN COMPUTING LTD	Agency Staff	1004/5107357580	14 Jun 2011	2,277.00
ELAN COMPUTING LTD	Agency Staff	1005/5107353358	02 Jun 2011	2,277.00
EDMUNDSON ELECTRICAL LTD	Pumps & Drainage	1031/5107354584	15 Jun 2011	2,275.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107347363	08 Jun 2011	2,275.00
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107354107	21 Jun 2011	2,273.98
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107350092	31 May 2011	2,273.75
SMP Group PLC	Publications & Publicity Material	1004/5107363190	15 Jun 2011	2,273.00
ZURICH MANAGEMENT SERVICES LTD	General Insurance	1020/1900001324	16 Jun 2011	2,270.89
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339899	06 Jun 2011	2,267.20
Morson International	Agency Staff	1005/5107349118	31 May 2011	2,266.95
Atkins Limited	Professional Engineering Services	1012/5107348005	13 Jun 2011	2,264.52
Intelligent Data Collection Limited	Traffic Signals	1002/5107347985	03 Jun 2011	2,260.00
ABOVENET COMMUNICATIONS UK LTD	Computer Hardware	1005/5107348750	10 Jun 2011	2,258.05
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107359055	23 Jun 2011	2,257.82
NetworkersMSB	Agency Staff	1005/5107353870	22 Jun 2011	2,257.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107353731	22 Jun 2011	2,257.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107344970	13 Jun 2011	2,256.80
HAYLEY GROUP PLC	Fleet	1031/5107354643	01 Jun 2011	2,254.24
TALASCEND LTD (ASB)	Agency Staff	1005/5107353708	31 May 2011	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107348344	31 May 2011	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107361154	21 Jun 2011	2,252.50
HARROW COUNCIL	Rates	1004/1900323874	03 Jun 2011	2,251.60
Centre 4 Learning Limited	Staff Training	1001/5107351931	31 May 2011	2,250.00
TYLER BROS (SUTTON IN ASHFIELD)	MR Construction Costs	1033/5107350893	02 Jun 2011	2,250.00
SANDROVE BRAHAMS & CO	Commercial Property Rent	1004/1900325862	14 Jun 2011	2,250.00
Parity Resources Limited	Agency Staff	1001/5107357942	14 Jun 2011	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353617	22 Jun 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107361504	21 Jun 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107361513	21 Jun 2011	2,250.00
Morson International	Agency Staff	1005/5107349289	31 May 2011	2,250.00
Morson International	Agency Staff	1005/5107361409	21 Jun 2011	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107344532	31 May 2011	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107349053	07 Jun 2011	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107353084	09 Jun 2011	2,250.00
Morson International	Agency Staff	1005/5107349218	31 May 2011	2,249.90
Morson International	Agency Staff	1005/5107353214	02 Jun 2011	2,249.90
Morson International	Agency Staff	1005/5107361333	21 Jun 2011	2,249.90
STEP AHEAD	Agency Staff	1002/5107358130	14 Jun 2011	2,248.47
ELAN COMPUTING LTD	Agency Staff	1001/5107361512	21 Jun 2011	2,247.25
KNITWIRE PRODUCTS	Fleet	1031/5107358686	08 Jun 2011	2,247.00
STERIA	Agency Staff	1001/5107349983	20 Jun 2011	2,247.00
STERIA	Agency Staff	1001/5107349984	20 Jun 2011	2,247.00
STERIA	Agency Staff	1001/5107353858	22 Jun 2011	2,247.00
STERIA	Agency Staff	1001/5107353865	22 Jun 2011	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107336337	31 May 2011	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336239	31 May 2011	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349478	31 May 2011	2,247.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107361159	21 Jun 2011	2,246.94
MBA Group Ltd	Printing	1005/5107352221	15 Jun 2011	2,246.83
LINK SIGNS LTD (USE 10000361)	Building Maintenance & Repairs	1031/5107356738	06 Jun 2011	2,246.75
Prima Services Group Limited	Agency Staff	1005/5107345382	13 Jun 2011	2,246.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107339969	06 Jun 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107345118	13 Jun 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107349621	20 Jun 2011	2,246.40
Advantage Professional UK Limited	Agency Staff	1004/5107349074	31 May 2011	2,246.40
ELAN COMPUTING LTD	Agency Staff	1005/5107349374	31 May 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107361502	21 Jun 2011	2,245.95
MICHAEL PAGE UK LTD	Agency Staff	1005/5107345211	13 Jun 2011	2,245.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107349721	20 Jun 2011	2,245.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107353654	22 Jun 2011	2,245.60
MANCHES SOLICITORS	Legal Fees	1005/5107365126	20 Jun 2011	2,244.50
EVERSHEDS	Legal Fees	1001/5107360621	13 Jun 2011	2,244.00
H A MARKS LTD	Building Maintenance & Repairs	1005/5107359831	15 Jun 2011	2,243.00
ATKINS LTD	Agency Staff	1005/5107340248	06 Jun 2011	2,242.85
Morson International	Agency Staff	1005/5107353166	02 Jun 2011	2,242.62
MATCHTECH GROUP PLC	Agency Staff	1005/5107339983	06 Jun 2011	2,242.24
CSC Computer Science	Manage IT Services	1004/5107355029	22 Jun 2011	2,242.00
Bombardier Transportation UK Ltd	Civil Engineering Construction Works	1031/5107351618	08 Jun 2011	2,241.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107349332	31 May 2011	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107353317	02 Jun 2011	2,239.75
Morson International	Agency Staff	1005/5107358587	15 Jun 2011	2,239.65
MODIS INTERNATIONAL	Agency Staff	1005/5107349383	31 May 2011	2,239.50
MODIS INTERNATIONAL	Agency Staff	1005/5107353364	02 Jun 2011	2,239.50
MODIS INTERNATIONAL	Agency Staff	1005/5107361517	21 Jun 2011	2,239.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107349674	20 Jun 2011	2,236.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349436	20 Jun 2011	2,236.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353406	22 Jun 2011	2,236.50
Morson International	Agency Staff	1005/5107361256	21 Jun 2011	2,236.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107345085	13 Jun 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349594	20 Jun 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353551	22 Jun 2011	2,236.00
ATKINS LTD	Agency Staff	1005/5107345227	13 Jun 2011	2,235.75
ATKINS LTD	Agency Staff	1005/5107349742	20 Jun 2011	2,235.75
ATKINS LTD	Agency Staff	1005/5107353660	22 Jun 2011	2,235.75
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107357686	14 Jun 2011	2,235.60
ELAN COMPUTING LTD	Agency Staff	1001/5107361501	21 Jun 2011	2,235.60
Wynnwith Group Limited	Agency Staff	1005/5107357946	14 Jun 2011	2,235.52
ATKINS LTD	Agency Staff	1005/5107349754	20 Jun 2011	2,234.39
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107362768	15 Jun 2011	2,233.81
Mouchel Limited	Contracted Services - Highway Bridges	1002/5107347654	10 Jun 2011	2,232.85
TXM Recruit Ltd	Agency Staff	1001/5107349981	31 May 2011	2,231.25
TXM Recruit Ltd	Agency Staff	1001/5107358243	14 Jun 2011	2,231.25
Morson International	Agency Staff	1005/5107349113	31 May 2011	2,231.25
Morson International	Agency Staff	1005/5107349161	31 May 2011	2,231.25
Morson International	Agency Staff	1005/5107349206	31 May 2011	2,231.25
Morson International	Agency Staff	1005/5107349288	31 May 2011	2,231.25
Morson International	Agency Staff	1005/5107349312	31 May 2011	2,231.25
Morson International	Agency Staff	1005/5107353161	02 Jun 2011	2,231.25
Morson International	Agency Staff	1005/5107353204	02 Jun 2011	2,231.25
Morson International	Agency Staff	1005/5107353276	02 Jun 2011	2,231.25
Morson International	Agency Staff	1005/5107353300	02 Jun 2011	2,231.25
Morson International	Agency Staff	1005/5107361283	21 Jun 2011	2,231.25
Morson International	Agency Staff	1005/5107361321	21 Jun 2011	2,231.25
Morson International	Agency Staff	1005/5107361408	21 Jun 2011	2,231.25
LONDON BOROUGH OF BROMLEY	Rates	1004/1900324530	22 Jun 2011	2,230.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107358042	07 Jun 2011	2,229.60
Engineers Haskins Robinson Waters	Professional Engineering Services	1005/5107359950	10 Jun 2011	2,229.20
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107356229	08 Jun 2011	2,229.00
BRITISH ENERGY DIRECT LTD	Electricity	1005/1900125062	08 Jun 2011	2,228.66
ATKINS LTD	Agency Staff	1005/5107345232	13 Jun 2011	2,228.27
ATKINS LTD	Agency Staff	1005/5107349746	20 Jun 2011	2,228.27
STERIA	Agency Staff	1001/5107345462	13 Jun 2011	2,226.00
STERIA	Agency Staff	1001/5107353860	22 Jun 2011	2,226.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107353705	31 May 2011	2,225.76
TALASCEND LTD (ASB)	Agency Staff	1005/5107361945	14 Jun 2011	2,225.76
TALASCEND LTD (ASB)	Agency Staff	1005/5107367070	21 Jun 2011	2,225.76
ALSTOM TRANSPORT	Fleet	1031/5107357039	22 Jun 2011	2,225.28
BADENOCH & CLARK LTD	Agency Staff	1002/5107357567	14 Jun 2011	2,225.25
Calco Services Limited	Professional Engineering Services	1012/5107348827	03 Jun 2011	2,225.00
Calco Services Limited	Professional Engineering Services	1012/5107352850	03 Jun 2011	2,225.00
Calco Services Limited	Professional Engineering Services	1012/5107355989	08 Jun 2011	2,225.00
SIEMENS FINANCIAL SERVICES LTD	Caterers Service Charges	1010/5107367605	22 Jun 2011	2,224.77
MATCHTECH GROUP PLC	Agency Staff	1001/5107345013	13 Jun 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107349534	20 Jun 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107353482	22 Jun 2011	2,223.10
Morson International	Agency Staff	1005/5107349129	31 May 2011	2,221.20
Morson International	Agency Staff	1005/5107353132	02 Jun 2011	2,221.20
INVENSYS RAIL LIMITED	Fleet	1031/5107351317	08 Jun 2011	2,221.00
Meridian Business Support	Agency Staff	1005/5107345405	13 Jun 2011	2,220.65
Meridian Business Support	Agency Staff	1005/5107349926	20 Jun 2011	2,220.65
Meridian Business Support	Agency Staff	1005/5107353810	22 Jun 2011	2,220.65
KINGSBEECH LTD	Track General Maintenance	1033/5107362316	14 Jun 2011	2,220.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107354722	01 Jun 2011	2,220.00
The Glass Page Ltd	Marketing Exhibitions & Events	1005/5107352892	31 May 2011	2,219.27
BOC Ltd	Track General Maintenance	1033/5107342802	10 Jun 2011	2,217.20
BOC Ltd	Track General Maintenance	1033/5107359656	14 Jun 2011	2,217.20
GEOMOUNT LTD	Fleet	1031/5107355712	08 Jun 2011	2,216.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107358078	16 Jun 2011	2,212.00
ATKINS LTD	Agency Staff	1005/5107340241	06 Jun 2011	2,211.30
STERIA	Agency Staff	1001/5107345461	13 Jun 2011	2,210.00
STERIA	Agency Staff	1001/5107353859	22 Jun 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344998	13 Jun 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349475	20 Jun 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349521	20 Jun 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353473	22 Jun 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353496	22 Jun 2011	2,210.00
TRAVIS PERKINS TRADING CO. LTD	Track General Maintenance	1031/5107358637	21 Jun 2011	2,209.88
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107360288	10 Jun 2011	2,208.64
CITY OF WESTMINSTER	Rates	1004/1900324540	22 Jun 2011	2,208.00
Taxi Marshalls	Contracted Services Buildings	1003/5107360496	13 Jun 2011	2,208.00
Taxi Marshalls	Contracted Services Buildings	1003/5107360497	13 Jun 2011	2,208.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350107	31 May 2011	2,207.25
DHL GLOBAL FORWARDING	Marketing Exhibitions & Events	1011/1900010810	17 Jun 2011	2,206.72
BT SERVICE AGILITY	Traffic Signals	1002/5107352883	20 Jun 2011	2,205.62
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107368052	23 Jun 2011	2,205.13
Blue Arrow Ltd	Agency Staff	1005/5107340486	31 May 2011	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107345485	07 Jun 2011	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107350006	14 Jun 2011	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107353879	16 Jun 2011	2,205.00
NetworkersMSB	Agency Staff	1005/5107345476	13 Jun 2011	2,205.00
MODIS INTERNATIONAL	Agency Staff	1005/5107349381	31 May 2011	2,205.00
Morson International	Agency Staff	1005/5107349192	31 May 2011	2,205.00
Morson International	Agency Staff	1005/5107349271	31 May 2011	2,205.00
Morson International	Agency Staff	1005/5107349285	31 May 2011	2,205.00
Morson International	Agency Staff	1005/5107349309	31 May 2011	2,205.00
Morson International	Agency Staff	1005/5107353272	02 Jun 2011	2,205.00
Morson International	Agency Staff	1005/5107357362	14 Jun 2011	2,205.00
Morson International	Agency Staff	1005/5107361301	21 Jun 2011	2,205.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107361367	21 Jun 2011	2,205.00
Morson International	Agency Staff	1005/5107361431	21 Jun 2011	2,205.00
Morson International	Agency Staff	1005/5107361446	21 Jun 2011	2,205.00
Morson International	Agency Staff	1005/5107361448	21 Jun 2011	2,205.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107340104	06 Jun 2011	2,204.80
ATKINS LTD	Agency Staff	1005/5107336450	31 May 2011	2,203.84
Siemens Mobility	Professional Engineering Services	1033/5107355915	03 Jun 2011	2,202.98
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350071	31 May 2011	2,202.72
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353926	02 Jun 2011	2,202.72
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107347827	14 Jun 2011	2,200.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107354700	17 Jun 2011	2,200.00
Meridian Business Support	Agency Staff	1005/5107349934	20 Jun 2011	2,200.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107357564	14 Jun 2011	2,200.00
Blue Arrow Ltd	Agency Staff	1005/5107345483	07 Jun 2011	2,199.75
Wynnwith Group Limited	Agency Staff	1005/5107361838	21 Jun 2011	2,199.50
ELAN COMPUTING LTD	Agency Staff	1001/5107357573	14 Jun 2011	2,199.40
London Borough Richmond Upon Thames	Contracted Services Buildings	1011/1900010797	14 Jun 2011	2,198.85
Entech Technical Solutions Ltd	Agency Staff	1005/5107345419	13 Jun 2011	2,198.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107349943	20 Jun 2011	2,198.40
BADENOCH & CLARK LTD	Agency Staff	1005/5107357557	14 Jun 2011	2,198.00
HAYLEY GROUP PLC	Fleet	1031/5107352192	20 Jun 2011	2,197.24
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900255487	21 Jun 2011	2,197.10
Morson International	Agency Staff	1005/5107349318	31 May 2011	2,195.00
Prima Services Group Limited	Agency Staff	1005/5107336534	31 May 2011	2,194.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107340072	06 Jun 2011	2,194.50
Prima Services Group Limited	Agency Staff	1005/5107345360	13 Jun 2011	2,194.40
TEWS ENGINEERING LTD	Fleet	1031/5107347418	16 Jun 2011	2,191.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107361800	21 Jun 2011	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345133	13 Jun 2011	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353589	22 Jun 2011	2,190.00
MRS SUTHAMATHY WIJAYARAJAH	Transys Control - TTL	1004/1900325907	14 Jun 2011	2,189.38
HARMILL SYSTEMS LTD	Building Maintenance & Repairs	1005/5107351098	14 Jun 2011	2,187.00
Blue Arrow Ltd	Agency Staff	1001/5107340495	31 May 2011	2,184.00
Blue Arrow Ltd	Agency Staff	1001/5107350013	14 Jun 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107340019	06 Jun 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107349662	31 May 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107353603	02 Jun 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107361798	21 Jun 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107340116	06 Jun 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345019	13 Jun 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345028	13 Jun 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349479	20 Jun 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353472	22 Jun 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336102	31 May 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339961	06 Jun 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344872	13 Jun 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344892	13 Jun 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344905	13 Jun 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344906	13 Jun 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344935	13 Jun 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349395	20 Jun 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349404	20 Jun 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349437	20 Jun 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353370	22 Jun 2011	2,184.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107353691	31 May 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107353717	31 May 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107361933	14 Jun 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107361957	14 Jun 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107367060	21 Jun 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107367080	21 Jun 2011	2,183.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107339954	06 Jun 2011	2,182.80
PARKER HANNIFIN LTD	Fleet	1031/5107363585	16 Jun 2011	2,182.42
Valradio	Maintenance Materials	1005/5107360046	14 Jun 2011	2,182.10
LH PLC	Stock Issues - Repairables	1033/5107348028	13 Jun 2011	2,181.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350101	31 May 2011	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350108	31 May 2011	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353951	02 Jun 2011	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353957	02 Jun 2011	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362241	21 Jun 2011	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362250	21 Jun 2011	2,180.00
ATA Recruitment	Agency Staff	1005/5107353898	16 Jun 2011	2,180.00
Advantage Professional UK Limited	Agency Staff	1001/5107349084	31 May 2011	2,180.00
ATKINS LTD	Agency Staff	1005/5107336420	31 May 2011	2,179.15
Morson International	Agency Staff	1005/5107349181	31 May 2011	2,178.75
Morson International	Agency Staff	1005/5107353178	02 Jun 2011	2,178.75
Morson International	Agency Staff	1005/5107361298	21 Jun 2011	2,178.75
WECS PRECISION LTD	Fleet	1031/5107346093	09 Jun 2011	2,175.25
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005/5107346670	01 Jun 2011	2,175.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107361986	21 Jun 2011	2,175.00
ATKINS LTD	Agency Staff	1005/5107349724	20 Jun 2011	2,174.25
ATKINS LTD	Agency Staff	1005/5107349736	20 Jun 2011	2,174.25
WF ELECTRICAL PLC	Furniture & Equipment	1031/5107318755	31 May 2011	2,173.60
S May Limited	Building Maintenance & Repairs	1010/5107363999	21 Jun 2011	2,172.50
CAL CONTRACTS LTD	Maintenance Materials	1005/5107339278	31 May 2011	2,170.00
Parity Resources Limited	Agency Staff	1001/5107357937	14 Jun 2011	2,170.00
Parity Resources Limited	Agency Staff	1005/5107361832	21 Jun 2011	2,170.00
Parity Resources Limited	Agency Staff	1005/5107361834	21 Jun 2011	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107361471	21 Jun 2011	2,170.00
Morson International	Agency Staff	1005/5107349294	31 May 2011	2,170.00
Certes Computing Limited	Agency Staff	1001/5107345329	13 Jun 2011	2,168.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1001/5107349847	20 Jun 2011	2,168.00
Certes Computing Limited	Agency Staff	1001/5107353746	22 Jun 2011	2,168.00
Certes Computing Limited	Agency Staff	1004/5107345330	13 Jun 2011	2,168.00
Certes Computing Limited	Agency Staff	1004/5107349848	20 Jun 2011	2,168.00
ATKINS LTD	Agency Staff	1005/5107345219	13 Jun 2011	2,166.75
ATKINS LTD	Agency Staff	1005/5107349731	20 Jun 2011	2,166.75
Peek Traffic Ltd	Traffic Signals	1002/5107356684	06 Jun 2011	2,166.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107354682	20 Jun 2011	2,165.70
LONDON BOROUGH OF GREENWICH	Rates	1004/1900324559	22 Jun 2011	2,165.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107339979	06 Jun 2011	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107344962	13 Jun 2011	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107349491	20 Jun 2011	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107353447	22 Jun 2011	2,163.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336122	31 May 2011	2,163.20
CITY OF LONDON	Rates	1004/1900324591	22 Jun 2011	2,163.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107347401	13 Jun 2011	2,162.46
Entech Technical Solutions Ltd	Agency Staff	1005/5107340428	06 Jun 2011	2,161.20
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107359538	22 Jun 2011	2,160.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107352349	31 May 2011	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340110	06 Jun 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361607	21 Jun 2011	2,160.00
MODIS INTERNATIONAL	Agency Staff	1005/5107361516	21 Jun 2011	2,160.00
Morson International	Agency Staff	1005/5107357398	14 Jun 2011	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336210	31 May 2011	2,154.88
ATKINS LTD	Agency Staff	1005/5107345222	13 Jun 2011	2,152.90
ATKINS LTD	Agency Staff	1005/5107349734	20 Jun 2011	2,152.90
ATKINS LTD	Agency Staff	1005/5107353657	22 Jun 2011	2,152.90
ELAN COMPUTING LTD	Agency Staff	1001/5107357582	14 Jun 2011	2,152.80
Morson International	Agency Staff	1005/5107349180	31 May 2011	2,152.50
Morson International	Agency Staff	1005/5107361297	21 Jun 2011	2,152.50
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107348201	31 May 2011	2,151.00
KEY INDUSTRIAL EQUIPMENT LTD	Track General Maintenance	1005/5107364089	17 Jun 2011	2,150.07
EDF Energy	Electricity	1004/1900325558	20 Jun 2011	2,150.02
EVERSHEDS	Legal Fees	1005/5107352171	01 Jun 2011	2,150.00
WJB Services Limited	Furniture & Equipment	1004/5107355809	03 Jun 2011	2,150.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107349842	31 May 2011	2,150.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107361985	21 Jun 2011	2,150.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349447	31 May 2011	2,147.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361580	21 Jun 2011	2,147.60
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107354606	22 Jun 2011	2,145.00
ACCESS SELF STORAGE LIMITED	Commercial Property Rent	1004/1900327954	21 Jun 2011	2,145.00
The Waterflow Group	Civil Engineering Construction Works	1031/5107368841	23 Jun 2011	2,143.88
Wsp Civils Ltd	Contracted Services - Highway Bridges	1002/5107352959	07 Jun 2011	2,142.80
MICHAEL PAGE UK LTD	Agency Staff	1005/5107345196	13 Jun 2011	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107349708	20 Jun 2011	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107353644	22 Jun 2011	2,142.50
Prima Services Group Limited	Agency Staff	1005/5107345373	13 Jun 2011	2,142.25
Prima Services Group Limited	Agency Staff	1005/5107349900	20 Jun 2011	2,142.25
Prima Services Group Limited	Agency Staff	1005/5107353785	22 Jun 2011	2,142.25
Acoustic Cleaning Services	Building Maintenance & Repairs	1006/5107342114	31 May 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107345112	13 Jun 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345002	13 Jun 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345017	13 Jun 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349525	20 Jun 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353474	22 Jun 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353607	02 Jun 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361802	21 Jun 2011	2,140.00
A E I CABLES LTD	Fleet	1031/5107352871	08 Jun 2011	2,139.67
Mitie Technical Facilities Management	Building Maintenance & Repairs	1033/5107355992	22 Jun 2011	2,137.36
MODIS INTERNATIONAL	Agency Staff	1005/5107349386	31 May 2011	2,136.96
HARROW COUNCIL	Rates	1004/1900323868	03 Jun 2011	2,136.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107345048	13 Jun 2011	2,132.00
Callsafe Services Ltd	Staff Training	1001/5107362713	16 Jun 2011	2,131.64
GEL Appointments	Agency Staff	1001/5107350265	02 Jun 2011	2,131.20
Computacenter Plc	Computer Hardware	1001/5107347552	08 Jun 2011	2,127.56
Morson International	Agency Staff	1005/5107349121	31 May 2011	2,126.25
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107358593	08 Jun 2011	2,125.97
STEP AHEAD	Agency Staff	1004/5107349851	20 Jun 2011	2,125.15
MANCHES SOLICITORS	Legal Fees	1005/5107352546	02 Jun 2011	2,124.20
CSC Computer Science	Manage IT Services	1004/5107355025	22 Jun 2011	2,124.00
CSC Computer Science	Manage IT Services	1004/5107355028	22 Jun 2011	2,124.00
Prima Services Group Limited	Agency Staff	1005/5107345364	13 Jun 2011	2,124.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350073	31 May 2011	2,121.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353927	02 Jun 2011	2,121.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358332	14 Jun 2011	2,121.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362214	21 Jun 2011	2,121.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107336393	31 May 2011	2,120.16
Cleshar Contract Services Limited	Track General Maintenance	1033/5107358452	22 Jun 2011	2,120.13
PELLOBY ENG LTD	Plant & Equipment Purchases	1005/5107347364	08 Jun 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107353713	31 May 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107353716	31 May 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107358049	07 Jun 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107361953	14 Jun 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107361956	14 Jun 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107367059	21 Jun 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107349353	31 May 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107353338	02 Jun 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107361482	21 Jun 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107344531	31 May 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107349038	31 May 2011	2,120.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1005/5107349052	07 Jun 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107349066	31 May 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107353083	09 Jun 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107361181	21 Jun 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107361189	21 Jun 2011	2,120.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107345040	13 Jun 2011	2,119.27
Prima Services Group Limited	Agency Staff	1005/5107349919	20 Jun 2011	2,118.52
HUNTRESS SEARCH LTD	Agency Staff	1005/5107344520	31 May 2011	2,117.50
Snap-On Tools	Maintenance Materials	1006/5107346960	15 Jun 2011	2,116.43
MATCHTECH GROUP PLC	Agency Staff	1005/5107344994	13 Jun 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107349518	20 Jun 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107353470	22 Jun 2011	2,116.40
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107351106	13 Jun 2011	2,115.93
TALASCEND LTD (ASB)	Agency Staff	1005/5107358046	07 Jun 2011	2,115.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107339975	06 Jun 2011	2,113.86
H A MARKS LTD	Building Maintenance & Repairs	1004/5107352878	14 Jun 2011	2,112.53
MATCHTECH GROUP PLC	Agency Staff	1001/5107349653	31 May 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107353596	02 Jun 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107361789	21 Jun 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107345075	13 Jun 2011	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353538	22 Jun 2011	2,112.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900324586	22 Jun 2011	2,111.00
Morson International	Agency Staff	1005/5107361426	21 Jun 2011	2,110.50
HAYLEY GROUP PLC	Protective Clothing	1005/5107351996	14 Jun 2011	2,108.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107336297	31 May 2011	2,106.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107340107	06 Jun 2011	2,106.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107345090	13 Jun 2011	2,106.72
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1031/5107356681	21 Jun 2011	2,106.25
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1031/5107356782	21 Jun 2011	2,106.25
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1031/5107356783	21 Jun 2011	2,106.25
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1031/5107356784	21 Jun 2011	2,106.25
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1031/5107356785	21 Jun 2011	2,106.25
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1031/5107356786	21 Jun 2011	2,106.25
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1031/5107356787	21 Jun 2011	2,106.25
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1031/5107356788	21 Jun 2011	2,106.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107349486	20 Jun 2011	2,106.00
Christopher Dyal	Vehicle Purchases	1006/5107356460	08 Jun 2011	2,105.60
Christopher Dyal	Vehicle Purchases	1006/5107359063	08 Jun 2011	2,105.60
Springboard Marketing Limited	Telephone Line Rent, Calls & Equipment	1020/5107362665	17 Jun 2011	2,105.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107336170	31 May 2011	2,105.28
Certes Computing Limited	Agency Staff	1001/5107336498	31 May 2011	2,105.00
Hobbs the Printers	Printing	1005/5107354626	01 Jun 2011	2,100.34
D.K. REWINDS LTD	Fleet	1031/5107348026	08 Jun 2011	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107349980	31 May 2011	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107353857	02 Jun 2011	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107362126	21 Jun 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107345324	13 Jun 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107349840	20 Jun 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107353740	22 Jun 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107345320	13 Jun 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107349836	20 Jun 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107353736	22 Jun 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107361988	21 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107349111	31 May 2011	2,100.00
Morson International	Agency Staff	1005/5107349178	31 May 2011	2,100.00
Morson International	Agency Staff	1005/5107349190	31 May 2011	2,100.00
Morson International	Agency Staff	1005/5107349195	31 May 2011	2,100.00
Morson International	Agency Staff	1005/5107349238	31 May 2011	2,100.00
Morson International	Agency Staff	1005/5107349240	31 May 2011	2,100.00
Morson International	Agency Staff	1005/5107349272	31 May 2011	2,100.00
Morson International	Agency Staff	1005/5107349298	31 May 2011	2,100.00
Morson International	Agency Staff	1005/5107349301	31 May 2011	2,100.00
Morson International	Agency Staff	1005/5107353135	02 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107353147	02 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107353176	02 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107353191	02 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107353233	02 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107353235	02 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107357408	14 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107357420	14 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107357488	14 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107361258	21 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107361268	21 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107361269	21 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107361295	21 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107361306	21 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107361338	21 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107361354	21 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107361390	21 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107361403	21 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107361419	21 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107361422	21 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107361423	21 Jun 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107349065	31 May 2011	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107353092	02 Jun 2011	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107357279	14 Jun 2011	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107361188	21 Jun 2011	2,098.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107339980	06 Jun 2011	2,096.64
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107349831	20 Jun 2011	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107353733	22 Jun 2011	2,096.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107360720	14 Jun 2011	2,095.00
Biomarsh Environmental Services Ltd	Maintenance of Plant & Equipment	1031/5107346787	09 Jun 2011	2,095.00
ATKINS LTD	Agency Staff	1005/5107340275	06 Jun 2011	2,094.66
TALASCEND LTD (ASB)	Agency Staff	1005/5107361958	14 Jun 2011	2,093.50
Benchsound Ltd	Vehicle Repairs & Maintenance	1010/5107332286	31 May 2011	2,092.90
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107355982	03 Jun 2011	2,091.18
Prima Services Group Limited	Agency Staff	1005/5107345380	13 Jun 2011	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107349905	20 Jun 2011	2,090.00
T Clarke Plc	Civil Engineering Construction Works	1012/5107319749	21 Jun 2011	2,087.04
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107355770	08 Jun 2011	2,082.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107350576	08 Jun 2011	2,080.00
Russell Fewins Limited	Furniture & Equipment	1005/5107364548	22 Jun 2011	2,080.00
INVENSYS RAIL LIMITED	Fleet	1031/5107341158	01 Jun 2011	2,080.00
CRESSALL RESISTORS LTD	Computer Consumables	1031/5107355644	22 Jun 2011	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350061	31 May 2011	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353917	02 Jun 2011	2,080.00
STERIA	Agency Staff	1004/5107338423	01 Jun 2011	2,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107345307	13 Jun 2011	2,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107349825	20 Jun 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107349542	20 Jun 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107353489	22 Jun 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107353594	02 Jun 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107357891	14 Jun 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107339992	06 Jun 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107339996	06 Jun 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340049	06 Jun 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340067	06 Jun 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344961	13 Jun 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344973	13 Jun 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345011	13 Jun 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345026	13 Jun 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345027	13 Jun 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345114	13 Jun 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349490	20 Jun 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349545	20 Jun 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349546	20 Jun 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349551	20 Jun 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349622	20 Jun 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353493	22 Jun 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353576	22 Jun 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107340119	06 Jun 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107353561	22 Jun 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336125	31 May 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339907	06 Jun 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339919	06 Jun 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339931	06 Jun 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344886	13 Jun 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344901	13 Jun 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344903	13 Jun 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344917	13 Jun 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349389	20 Jun 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349408	20 Jun 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349425	20 Jun 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349439	20 Jun 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353380	22 Jun 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353394	22 Jun 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353411	22 Jun 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344937	13 Jun 2011	2,079.00
Morson International	Agency Staff	1005/5107361362	21 Jun 2011	2,079.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340115	06 Jun 2011	2,078.44
LONDON BOROUGH OF BRENT	Rates	1004/1900324557	22 Jun 2011	2,078.00
McALPINE GRANT ILCO	Building Maintenance & Repairs	1005/5107358740	08 Jun 2011	2,078.00
Corona Energy Retail 4 Ltd	Gas	1005/1900124925	08 Jun 2011	2,077.23
BOROUGH OF BROXBORNE	Rates	1004/1900324531	22 Jun 2011	2,077.00
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001/5107366161	21 Jun 2011	2,077.00
WECS PRECISION LTD	Equipment Repairs & Maintenance	1005/5107354503	07 Jun 2011	2,076.30
Morson International	Agency Staff	1005/5107349251	31 May 2011	2,076.05
Morson International	Agency Staff	1005/5107357450	14 Jun 2011	2,076.05
Morson International	Agency Staff	1005/5107361365	21 Jun 2011	2,076.05
Certes Computing Limited	Agency Staff	1004/5107349845	20 Jun 2011	2,075.55
EDF Energy	Electricity	1005/1900125753	22 Jun 2011	2,074.04
BRITISH MICA CO HOLDINGS LTD	Electrical & Electronic Engineering	1031/5107346669	06 Jun 2011	2,074.00
PRO-STYLE LTD	Fleet	1031/5107348002	23 Jun 2011	2,073.60
Hobbs the Printers	Printing	1005/5107353991	31 May 2011	2,072.99
Trelleborg Industrial Products UK L	Maintenance Materials	1033/5107346624	08 Jun 2011	2,071.26
Morson International	Agency Staff	1005/5107361413	21 Jun 2011	2,070.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107340023	06 Jun 2011	2,068.88
LONDON BOROUGH OF ENFIELD	Rates	1004/1900324475	22 Jun 2011	2,068.00
Wsp Civils Ltd	Road Maintenance	1002/5107352975	09 Jun 2011	2,064.84
BAQUS NIGEL ROSE	Security Equipment	1004/5107342936	31 May 2011	2,062.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107336188	31 May 2011	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107344965	13 Jun 2011	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107349484	20 Jun 2011	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107349494	20 Jun 2011	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107353532	22 Jun 2011	2,059.20
CDL London Ltd	Publications & Publicity Material	1004/5107358447	08 Jun 2011	2,058.89
Elite Electrical Services	Lift Maintenance	1033/5107359819	10 Jun 2011	2,058.44
Morson International	Agency Staff	1005/5107361351	21 Jun 2011	2,058.00
trainpeople.co.uk Ltd	Printing	1005/5107368779	24 Jun 2011	2,056.29
ATKINS LTD	Agency Staff	1005/5107340272	06 Jun 2011	2,052.26

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
JANTEC ELECTRONIC SERVICES LTD	Maintenance of Telecommunications Equipment	1031/5107347447	07 Jun 2011	2,052.00
UBM AVIATION WORLDWIDE LTD	Staff Training	1001/1900041283	15 Jun 2011	2,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349467	20 Jun 2011	2,049.95
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900324579	22 Jun 2011	2,049.00
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005/5107354653	21 Jun 2011	2,047.50
Blue Arrow Ltd	Agency Staff	1005/5107353884	16 Jun 2011	2,047.50
Morson International	Agency Staff	1005/5107349305	31 May 2011	2,047.50
Morson International	Agency Staff	1005/5107353281	02 Jun 2011	2,047.50
Morson International	Agency Staff	1005/5107357512	14 Jun 2011	2,047.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344918	13 Jun 2011	2,047.38
Konecranes UK Ltd	Building Maintenance & Repairs	1005/5107363822	22 Jun 2011	2,046.72
BROOKVEX TECH.SERVICES LTD	Purchase of Telecommunications Equipment	1005/5107348691	06 Jun 2011	2,045.66
J & K Commercial Cleaning Services	Office Cleaning	1005/5107358763	09 Jun 2011	2,044.19
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900026234	03 Jun 2011	2,043.94
ELAN COMPUTING LTD	Agency Staff	1001/5107357592	14 Jun 2011	2,042.52
NetworkersMSB	Agency Staff	1005/5107340481	06 Jun 2011	2,042.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107361952	14 Jun 2011	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107361194	21 Jun 2011	2,040.50
Seymour Valentine Ltd	Caterers Service Charges	1005/5107341973	22 Jun 2011	2,040.16
TYLER BROS (SUTTON IN ASHFIELD)	MR Construction Costs	1033/5107355636	08 Jun 2011	2,040.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107355565	13 Jun 2011	2,040.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107361459	21 Jun 2011	2,039.49
MATCHTECH GROUP PLC	Agency Staff	1005/5107340139	06 Jun 2011	2,038.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336105	31 May 2011	2,038.40
CD WASTE MANAGEMENT LTD	Capitalisation - Premises Expenditure	1004/5107363437	21 Jun 2011	2,035.74
TALASCEND LTD (ASB)	Agency Staff	1005/5107353711	31 May 2011	2,035.20
Kennedys	Legal Fees	1001/5107364695	24 Jun 2011	2,035.00
ATKINS LTD	Agency Staff	1005/5107336444	31 May 2011	2,034.64
ROYAL MAIL	Marketing Design & Artwork	1004/5107356939	20 Jun 2011	2,029.07
CITY OF WESTMINSTER	Rates	1004/1900324538	22 Jun 2011	2,029.00
CITY OF WESTMINSTER	Rates	1004/1900324539	22 Jun 2011	2,029.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107349331	31 May 2011	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107357541	14 Jun 2011	2,028.95
Morson International	Agency Staff	1005/5107349104	31 May 2011	2,028.40
Morson International	Agency Staff	1005/5107353155	02 Jun 2011	2,028.40
Bruce Carr QC	Legal Fees	1001/1900041156	22 Jun 2011	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349508	20 Jun 2011	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353462	22 Jun 2011	2,028.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349450	20 Jun 2011	2,028.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353421	22 Jun 2011	2,028.00
Morson International	Agency Staff	1005/5107353144	02 Jun 2011	2,028.00
First Glasgow Limited	VCS Coach Payments	1008/1900003141	03 Jun 2011	2,027.52
MATCHTECH GROUP PLC	Agency Staff	1001/5107349476	20 Jun 2011	2,025.75
ATKINS LTD	Agency Staff	1005/5107336443	31 May 2011	2,025.60
Knight Frank LLP	Property Development-Planning & Development Consul	1005/5107368522	22 Jun 2011	2,025.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107353719	31 May 2011	2,025.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107361961	14 Jun 2011	2,025.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107367084	21 Jun 2011	2,025.00
Morson International	Agency Staff	1005/5107349168	31 May 2011	2,024.10
Morson International	Agency Staff	1005/5107353169	02 Jun 2011	2,024.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107349323	31 May 2011	2,023.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107353311	02 Jun 2011	2,023.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107357531	14 Jun 2011	2,023.68
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344923	13 Jun 2011	2,023.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349446	20 Jun 2011	2,023.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353417	22 Jun 2011	2,023.50
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5107358722	08 Jun 2011	2,023.00
Morson International	Agency Staff	1005/5107349244	31 May 2011	2,021.25
Morson International	Agency Staff	1005/5107349245	31 May 2011	2,021.25
Morson International	Agency Staff	1005/5107353238	02 Jun 2011	2,021.25
Morson International	Agency Staff	1005/5107357442	14 Jun 2011	2,021.25
Morson International	Agency Staff	1005/5107361359	21 Jun 2011	2,021.25
Morson International	Agency Staff	1005/5107361430	21 Jun 2011	2,021.25
Morson International	Agency Staff	1005/5107357363	14 Jun 2011	2,021.00
JAFCO TOOLS LTD	Maintenance Materials	1033/5107348615	08 Jun 2011	2,020.20
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107351732	20 Jun 2011	2,020.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107349330	31 May 2011	2,019.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107353316	02 Jun 2011	2,019.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107361461	21 Jun 2011	2,019.70
Morson International	Agency Staff	1005/5107349184	31 May 2011	2,019.25
Morson International	Agency Staff	1005/5107353181	02 Jun 2011	2,019.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107349597	20 Jun 2011	2,018.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107345863	14 Jun 2011	2,017.60
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107363406	20 Jun 2011	2,016.00
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107355497	15 Jun 2011	2,016.00
Morson International	Agency Staff	1005/5107353266	02 Jun 2011	2,016.00
Morson International	Agency Staff	1005/5107357356	14 Jun 2011	2,016.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107344528	31 May 2011	2,016.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107349048	07 Jun 2011	2,016.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107353080	09 Jun 2011	2,016.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107346859	02 Jun 2011	2,015.63
PARTSWASH LTD	Building Maintenance & Repairs	1005/5107348308	10 Jun 2011	2,015.44
TXM Recruit Ltd	Agency Staff	1005/5107345424	13 Jun 2011	2,014.20
TXM Recruit Ltd	Agency Staff	1005/5107349950	20 Jun 2011	2,014.20
TXM Recruit Ltd	Agency Staff	1005/5107353825	22 Jun 2011	2,014.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107358076	16 Jun 2011	2,014.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107361962	23 Jun 2011	2,014.00
Morson International	Agency Staff	1005/5107361248	21 Jun 2011	2,013.66
EVERSHEDS	Legal Fees	1001/5107360663	13 Jun 2011	2,013.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107345022	13 Jun 2011	2,012.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107344951	13 Jun 2011	2,012.40
MBA Group Ltd	Printing	1005/5107348870	13 Jun 2011	2,012.33
MATCHTECH GROUP PLC	Agency Staff	1005/5107339997	06 Jun 2011	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344978	13 Jun 2011	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349506	20 Jun 2011	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353460	22 Jun 2011	2,012.00
Morson International	Agency Staff	1005/5107349137	31 May 2011	2,011.75
Morson International	Agency Staff	1005/5107353136	02 Jun 2011	2,011.75
Morson International	Agency Staff	1005/5107361245	21 Jun 2011	2,011.75
Blue Arrow Ltd	Agency Staff	1005/5107345496	07 Jun 2011	2,008.15
Blue Arrow Ltd	Agency Staff	1005/5107350015	14 Jun 2011	2,008.15
Blue Arrow Ltd	Agency Staff	1005/5107353887	16 Jun 2011	2,008.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107345005	13 Jun 2011	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107349527	20 Jun 2011	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107353476	22 Jun 2011	2,007.10
ATKINS LTD	Agency Staff	1005/5107336406	31 May 2011	2,006.06
SIBA (UK) LTD	Electrical & Electronic Engineering	1033/5107348612	08 Jun 2011	2,004.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350062	31 May 2011	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362203	21 Jun 2011	2,003.45
TALASCEND LTD (ASB)	Agency Staff	1005/5107361940	14 Jun 2011	2,003.40
HUNTRESS SEARCH LTD	Agency Staff	1005/5107349064	31 May 2011	2,003.40
HUNTRESS SEARCH LTD	Agency Staff	1005/5107361187	21 Jun 2011	2,003.40
LONDON BOROUGH OF BROMLEY	Rates	1004/1900324529	22 Jun 2011	2,003.00
Morson International	Agency Staff	1005/5107361312	21 Jun 2011	2,002.95
Calco Services Limited	Professional Engineering Services	1012/5107358936	15 Jun 2011	2,002.50
Calco Services Limited	Professional Engineering Services	1012/5107358937	15 Jun 2011	2,002.50
BAQUS NIGEL ROSE	Security Equipment	1004/5107342937	31 May 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345161	13 Jun 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349528	20 Jun 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353533	22 Jun 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344996	13 Jun 2011	2,001.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107349519	20 Jun 2011	2,001.70
Penna PLC	Staff Welfare Benefits	1005/5107358385	22 Jun 2011	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004/5107358431	10 Jun 2011	2,000.00
BOND SOLON TRAINING LTD	Road Maintenance	1002/5107347744	31 May 2011	2,000.00
AFFORDABLE HOUSING SOLUTIONS LTD	Property Development - Management & Support Consul	1005/1900125246	13 Jun 2011	2,000.00
GORDON INGRAM ASSOCIATES	Planning & Development Consultancy	1004/5107365358	21 Jun 2011	2,000.00
Environment Films Ltd	Photography & Video	1002/5107358410	09 Jun 2011	2,000.00
THOMAS DANE ASSOCIATES	Marketing Exhibitions & Events	1005/1900125274	09 Jun 2011	2,000.00
BRECKNELL WILLIS & CO LTD	Civil Engineering Construction Works	1031/5107363556	17 Jun 2011	2,000.00
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005/5107345901	01 Jun 2011	2,000.00
Prima Services Group Limited	Agency Staff	1005/5107340401	06 Jun 2011	2,000.00
Prima Services Group Limited	Agency Staff	1005/5107345395	13 Jun 2011	2,000.00
Parity Resources Limited	Agency Staff	1001/5107353626	02 Jun 2011	2,000.00
Parity Resources Limited	Agency Staff	1001/5107357934	14 Jun 2011	2,000.00
Parity Resources Limited	Agency Staff	1001/5107361825	21 Jun 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107345014	13 Jun 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107349535	20 Jun 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107353483	22 Jun 2011	2,000.00
ELAN COMPUTING LTD	Agency Staff	1005/5107361507	21 Jun 2011	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107349339	31 May 2011	2,000.00
Morson International	Agency Staff	1005/5107349233	31 May 2011	2,000.00
Morson International	Agency Staff	1005/5107349239	31 May 2011	2,000.00
Morson International	Agency Staff	1005/5107353230	02 Jun 2011	2,000.00
Morson International	Agency Staff	1005/5107353234	02 Jun 2011	2,000.00
Morson International	Agency Staff	1005/5107357439	14 Jun 2011	2,000.00
Morson International	Agency Staff	1005/5107357500	14 Jun 2011	2,000.00
Morson International	Agency Staff	1005/5107361349	21 Jun 2011	2,000.00
Morson International	Agency Staff	1005/5107361355	21 Jun 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340151	06 Jun 2011	1,999.96
ELAN COMPUTING LTD	Agency Staff	1001/5107353346	02 Jun 2011	1,997.56
NSK UK LTD	Fleet	1031/5107347787	08 Jun 2011	1,997.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107340086	06 Jun 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107357892	14 Jun 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107339987	06 Jun 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107340095	06 Jun 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107345116	13 Jun 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107349618	20 Jun 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107353545	22 Jun 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107353574	22 Jun 2011	1,996.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344876	13 Jun 2011	1,996.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349399	20 Jun 2011	1,996.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353371	22 Jun 2011	1,996.80
JOHN BRADLEY & SON (SPRINGS) LTD	Plant & Equipment Purchases	1033/5107352952	21 Jun 2011	1,996.52
MICHAEL PAGE UK LTD	Agency Staff	1005/5107345198	13 Jun 2011	1,996.50
Morson International	Agency Staff	1005/5107349124	31 May 2011	1,995.20
Morson International	Agency Staff	1005/5107353129	02 Jun 2011	1,995.20
ANTI GRAFFITI SYSTEMS LTD	Caterers Service Charges	1005/5107341998	01 Jun 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107353734	22 Jun 2011	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107349715	20 Jun 2011	1,995.00
Morson International	Agency Staff	1005/5107349230	31 May 2011	1,995.00
Morson International	Agency Staff	1005/5107353265	02 Jun 2011	1,995.00
Morson International	Agency Staff	1005/5107357392	14 Jun 2011	1,995.00
Morson International	Agency Staff	1005/5107357482	14 Jun 2011	1,995.00
Morson International	Agency Staff	1005/5107361346	21 Jun 2011	1,995.00
Morson International	Agency Staff	1005/5107361397	21 Jun 2011	1,995.00
Morson International	Agency Staff	1005/5107361443	21 Jun 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107349033	31 May 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107353069	02 Jun 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107361163	21 Jun 2011	1,995.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107349030	31 May 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107361160	21 Jun 2011	1,995.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107359003	08 Jun 2011	1,993.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107353714	31 May 2011	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107358056	07 Jun 2011	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107361954	14 Jun 2011	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107367078	21 Jun 2011	1,992.80
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107354500	15 Jun 2011	1,991.93
MATCHTECH GROUP PLC	Agency Staff	1005/5107340001	06 Jun 2011	1,990.40
Morson International	Agency Staff	1005/5107349143	31 May 2011	1,989.75
Morson International	Agency Staff	1005/5107353145	02 Jun 2011	1,989.75
Morson International	Agency Staff	1005/5107361255	21 Jun 2011	1,989.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107345318	13 Jun 2011	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107349834	20 Jun 2011	1,988.75
Professional Eng Publishing Ltd	Staff Training	1001/5107321549	08 Jun 2011	1,988.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107358207	14 Jun 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107361842	21 Jun 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107361844	21 Jun 2011	1,987.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339959	06 Jun 2011	1,987.20
ELAN COMPUTING LTD	Agency Staff	1001/5107353351	02 Jun 2011	1,987.20
ATKINS LTD	Agency Staff	1005/5107353675	22 Jun 2011	1,986.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107361458	21 Jun 2011	1,986.36
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107354504	01 Jun 2011	1,986.00
Prima Services Group Limited	Agency Staff	1005/5107353782	22 Jun 2011	1,985.50
EDF Energy	Electricity	1005/1900124797	08 Jun 2011	1,985.11
Morson International	Agency Staff	1005/5107357491	14 Jun 2011	1,984.50
Morson International	Agency Staff	1005/5107361401	21 Jun 2011	1,984.50
ATKINS LTD	Agency Staff	1005/5107345255	13 Jun 2011	1,984.34
HUNTRESS SEARCH LTD	Agency Staff	1005/5107361191	21 Jun 2011	1,984.32
MATCHTECH GROUP PLC	Agency Staff	1002/5107336291	31 May 2011	1,984.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107349523	20 Jun 2011	1,984.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107352553	20 Jun 2011	1,983.00
PITNEY BOWES FINANCE PLC	Postage	1004/5107365714	21 Jun 2011	1,983.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107357551	14 Jun 2011	1,981.52
BRITISH SAFETY COUNCIL	Staff Training	1001/5107360426	13 Jun 2011	1,980.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107346978	08 Jun 2011	1,980.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5107364350	17 Jun 2011	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340147	06 Jun 2011	1,980.00
STERIA	Agency Staff	1001/5107349988	20 Jun 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107349658	31 May 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107361794	21 Jun 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107345061	13 Jun 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107345092	13 Jun 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107349569	20 Jun 2011	1,979.50
BADENOCH & CLARK LTD	Agency Staff	1006/5107357562	14 Jun 2011	1,978.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353932	02 Jun 2011	1,976.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353933	02 Jun 2011	1,976.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358338	14 Jun 2011	1,976.00
STERIA	Agency Staff	1001/5107353864	02 Jun 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107340099	06 Jun 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107345130	13 Jun 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107349634	20 Jun 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107353587	22 Jun 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339883	06 Jun 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339903	06 Jun 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339916	06 Jun 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344900	13 Jun 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344939	13 Jun 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349410	20 Jun 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349423	20 Jun 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353382	22 Jun 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353392	22 Jun 2011	1,976.00
ATKINS LTD	Agency Staff	1005/5107345233	13 Jun 2011	1,975.76
Morson International	Agency Staff	1005/5107353299	02 Jun 2011	1,974.00
Morson International	Agency Staff	1005/5107357517	14 Jun 2011	1,974.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107360050	10 Jun 2011	1,971.82
TALASCEND LTD (ASB)	Agency Staff	1005/5107353715	31 May 2011	1,971.60
ATKINS LTD	Agency Staff	1005/5107340271	06 Jun 2011	1,970.64
MATCHTECH GROUP PLC	Agency Staff	1001/5107340065	06 Jun 2011	1,970.52
MATCHTECH GROUP PLC	Agency Staff	1001/5107340144	06 Jun 2011	1,970.52
The Speech Recognition Co Ltd	Computer Software	1001/5107358643	08 Jun 2011	1,970.00
Schlatter Industries AG	Plant & Equipment Purchases	1033/5107350408	20 Jun 2011	1,969.39
Morson International	Agency Staff	1005/5107349198	31 May 2011	1,968.75
Morson International	Agency Staff	1005/5107349247	31 May 2011	1,968.75
Morson International	Agency Staff	1005/5107353196	02 Jun 2011	1,968.75
Morson International	Agency Staff	1005/5107361361	21 Jun 2011	1,968.75
S & A PATEL	Transys Control - TTL	1004/1900327900	21 Jun 2011	1,968.02
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107356534	08 Jun 2011	1,967.46
Corona Energy Retail 4 Ltd	Gas	1005/1900124882	08 Jun 2011	1,966.69
ELAN COMPUTING LTD	Agency Staff	1001/5107357583	14 Jun 2011	1,966.52
Unipart Rail Limited	Civil Engineering Construction Works	1005/5107367939	23 Jun 2011	1,965.70
MATCHTECH GROUP PLC	Agency Staff	1004/5107340094	06 Jun 2011	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107344949	13 Jun 2011	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107353506	22 Jun 2011	1,965.60
Wynnwith Group Limited	Agency Staff	1004/5107346942	31 May 2011	1,963.20
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5107362673	14 Jun 2011	1,962.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353956	02 Jun 2011	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362249	21 Jun 2011	1,962.00
ATA Recruitment	Agency Staff	1005/5107345510	07 Jun 2011	1,962.00
Insight Direct UK Limited	Computer Consumables	1011/5107348313	08 Jun 2011	1,961.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107348107	08 Jun 2011	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107344529	31 May 2011	1,960.00
ATKINS LTD	Agency Staff	1005/5107345237	13 Jun 2011	1,959.77
ATKINS LTD	Agency Staff	1005/5107353663	22 Jun 2011	1,959.77
Meridian Business Support	Agency Staff	1005/5107345408	13 Jun 2011	1,959.40
Meridian Business Support	Agency Staff	1005/5107349931	20 Jun 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107345377	13 Jun 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107349901	20 Jun 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107349903	20 Jun 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107353786	22 Jun 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107353789	22 Jun 2011	1,959.40
MANTEC ENGINEERING LTD	Fleet	1031/5107346917	07 Jun 2011	1,957.00
Morson International	Agency Staff	1005/5107361391	21 Jun 2011	1,953.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107353327	02 Jun 2011	1,953.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107357549	14 Jun 2011	1,953.00
Morson International	Agency Staff	1005/5107357485	14 Jun 2011	1,953.00
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005/5107360857	24 Jun 2011	1,951.38
ATKINS LTD	Agency Staff	1005/5107340224	06 Jun 2011	1,950.72
TALASCEND LTD (ASB)	Agency Staff	1005/5107358051	07 Jun 2011	1,950.40
Enginuity Consulting	Professional Engineering Services	1012/5107348006	07 Jun 2011	1,950.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107350573	08 Jun 2011	1,950.00
Approved Inspector Services Ltd	Maintenance of Plant & Equipment	1004/5107364342	24 Jun 2011	1,950.00
Parity Resources Limited	Agency Staff	1005/5107353634	02 Jun 2011	1,950.00
Parity Resources Limited	Agency Staff	1005/5107361833	21 Jun 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107336296	31 May 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107342988	08 Jun 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344963	13 Jun 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344983	13 Jun 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349492	20 Jun 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349509	20 Jun 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349515	20 Jun 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349532	31 May 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353464	22 Jun 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353480	02 Jun 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361668	21 Jun 2011	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353383	22 Jun 2011	1,950.00
ATKINS LTD	Agency Staff	1005/5107353658	22 Jun 2011	1,948.90
Usablenet	Marketing Services	1001/5107355780	08 Jun 2011	1,948.89
L C SWITCHGEAR LTD	Fire and Safety Equipment	1033/5107350281	14 Jun 2011	1,947.00
ANIXTER (UK) LTD	Equipment Repairs & Maintenance	1031/5107338453	02 Jun 2011	1,946.49
AECOM Limited	Track General Maintenance	1031/5107351927	15 Jun 2011	1,945.06
AECOM Limited	Consultants (Contractors)	1033/5107355261	15 Jun 2011	1,945.06
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1002/5107359180	10 Jun 2011	1,944.46
Chubb Systems Ltd	Track General Maintenance	1033/5107350637	16 Jun 2011	1,944.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344914	13 Jun 2011	1,944.00
John Jones Art Centre Ltd	Marketing Exhibitions & Events	1011/5107354121	02 Jun 2011	1,943.00
NetworkersMSB	Agency Staff	1005/5107345479	13 Jun 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107350002	20 Jun 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107353874	22 Jun 2011	1,942.50
Morson International	Agency Staff	1005/5107349225	31 May 2011	1,942.50
Morson International	Agency Staff	1005/5107353223	02 Jun 2011	1,942.50
Morson International	Agency Staff	1005/5107353268	02 Jun 2011	1,942.50
Morson International	Agency Staff	1005/5107361400	21 Jun 2011	1,942.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107353443	22 Jun 2011	1,941.30
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107360530	22 Jun 2011	1,941.20
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107360531	22 Jun 2011	1,941.20
ELAN COMPUTING LTD	Agency Staff	1001/5107353359	02 Jun 2011	1,940.65
Morson International	Agency Staff	1005/5107349165	31 May 2011	1,940.16
Morson International	Agency Staff	1005/5107361279	21 Jun 2011	1,940.16
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1033/5107354292	21 Jun 2011	1,940.00
Russell Fewins Limited	Furniture & Equipment	1005/5107355729	06 Jun 2011	1,938.85
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900324480	22 Jun 2011	1,938.00
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107362812	15 Jun 2011	1,937.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107357266	21 Jun 2011	1,936.00
Prima Services Group Limited	Agency Staff	1005/5107341395	08 Jun 2011	1,935.36
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107340328	06 Jun 2011	1,935.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107345323	13 Jun 2011	1,935.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107349839	20 Jun 2011	1,935.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107353739	22 Jun 2011	1,935.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340047	06 Jun 2011	1,934.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107336331	31 May 2011	1,933.76
Morson International	Agency Staff	1005/5107349148	31 May 2011	1,930.90
Morson International	Agency Staff	1005/5107353150	02 Jun 2011	1,930.90
HAYLEY GROUP PLC	Pumps & Drainage	1031/5107348401	13 Jun 2011	1,929.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107340211	06 Jun 2011	1,929.39
PORTEC RAIL PRODUCTS (UK) LTD	Equipment Repairs & Maintenance	1005/5107363050	15 Jun 2011	1,929.00
CNC FLUIDS LTD	Equipment Repairs & Maintenance	1033/5107364212	17 Jun 2011	1,927.50
Morson International	Agency Staff	1005/5107349139	31 May 2011	1,926.75
Morson International	Agency Staff	1005/5107353138	02 Jun 2011	1,926.75
Morson International	Agency Staff	1005/5107361247	21 Jun 2011	1,926.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107357897	14 Jun 2011	1,926.00
Displayways	Publications & Publicity Material	1011/5107359838	10 Jun 2011	1,925.00
Softcat Ltd	Computer Consumables	1011/5107337560	10 Jun 2011	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107345306	13 Jun 2011	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107349824	20 Jun 2011	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107353724	22 Jun 2011	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107349036	07 Jun 2011	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107346878	02 Jun 2011	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107349050	07 Jun 2011	1,925.00
CITY OF WESTMINSTER	Rates	1004/1900324497	22 Jun 2011	1,924.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1020/5107353584	22 Jun 2011	1,924.00
ATKINS LTD	Agency Staff	1005/5107336451	31 May 2011	1,923.92
ATKINS LTD	Agency Staff	1005/5107340226	06 Jun 2011	1,923.92
STAMFORD ENG CO (HACKNEY)	Plant & Equipment Purchases	1033/5107363187	22 Jun 2011	1,923.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107346882	06 Jun 2011	1,922.48
KEY INDUSTRIAL EQUIPMENT LTD	Equipment Repairs & Maintenance	1033/5107355881	22 Jun 2011	1,921.50
Prima Services Group Limited	Agency Staff	1005/5107349886	20 Jun 2011	1,920.10
Prima Services Group Limited	Agency Staff	1005/5107353770	22 Jun 2011	1,920.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107340143	06 Jun 2011	1,920.08
ACCA	Staff Training	1001/5107227793	21 Jun 2011	1,920.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107358099	14 Jun 2011	1,918.88
HAYLEY GROUP PLC	Protective Clothing	1031/5107318506	20 Jun 2011	1,918.71
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107359540	20 Jun 2011	1,918.20
Helm Associates Limited	Corporate Subscriptions	1001/5107360622	13 Jun 2011	1,917.68
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107365922	21 Jun 2011	1,917.01
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107340320	06 Jun 2011	1,917.00
NetworkersMSB	Agency Staff	1005/5107349997	20 Jun 2011	1,916.25
NetworkersMSB	Agency Staff	1005/5107350000	20 Jun 2011	1,916.25
NetworkersMSB	Agency Staff	1005/5107353872	22 Jun 2011	1,916.25
HUNTRESS SEARCH LTD	Agency Staff	1006/5107357263	21 Jun 2011	1,914.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339897	06 Jun 2011	1,913.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107336318	31 May 2011	1,913.60
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031/5107364940	21 Jun 2011	1,912.80
Morson International	Agency Staff	1005/5107357324	14 Jun 2011	1,911.00
Morson International	Agency Staff	1005/5107357401	14 Jun 2011	1,911.00
Morson International	Agency Staff	1005/5107357424	14 Jun 2011	1,911.00
METS Ltd	Contracted Services Buildings	1004/5107362323	22 Jun 2011	1,909.89
MICHAEL PAGE UK LTD	Agency Staff	1005/5107345194	13 Jun 2011	1,908.69
MICHAEL PAGE UK LTD	Agency Staff	1005/5107349706	20 Jun 2011	1,908.69
AMTEC Consulting	Agency Staff	1005/5107336614	31 May 2011	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107361928	14 Jun 2011	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107367073	21 Jun 2011	1,908.00
Wynnwith Group Limited	Agency Staff	1005/5107357949	14 Jun 2011	1,908.00
Morson International	Agency Staff	1005/5107357423	14 Jun 2011	1,907.60
ATKINS LTD	Agency Staff	1005/5107349751	20 Jun 2011	1,907.51
ATA Recruitment	Agency Staff	1005/5107345509	07 Jun 2011	1,907.50
SELECTEQUIP LTD	Maintenance Materials	1005/5107359886	10 Jun 2011	1,905.10
SOUTHWARK COUNCIL	Rates	1004/1900324492	22 Jun 2011	1,905.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107350916	15 Jun 2011	1,904.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107343793	01 Jun 2011	1,901.60
Atkins Limited	Professional Engineering Services	1012/5107341780	07 Jun 2011	1,901.53
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358325	14 Jun 2011	1,900.48
VGL	Marketing Exhibitions & Events	1005/5107360677	22 Jun 2011	1,900.00
EUROTEC GROUP LTD	Fleet	1031/5107346063	07 Jun 2011	1,900.00
COLT TELECOMMUNICATIONS	Computer Hardware	1001/5107362770	15 Jun 2011	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336304	31 May 2011	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340096	06 Jun 2011	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340098	06 Jun 2011	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349587	20 Jun 2011	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353546	22 Jun 2011	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344975	13 Jun 2011	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107349504	20 Jun 2011	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107353458	22 Jun 2011	1,899.15
Morson International	Agency Staff	1005/5107353143	02 Jun 2011	1,899.10
Morson International	Agency Staff	1005/5107361253	21 Jun 2011	1,899.10
TRANSFORMER MANUFACTURING CO LTD	Fleet	1031/5107360217	10 Jun 2011	1,898.50
HUNTRESS SEARCH LTD	Agency Staff	1020/5107357283	14 Jun 2011	1,898.16
ATKINS LTD	Agency Staff	1005/5107336408	31 May 2011	1,897.35
Morson International	Agency Staff	1005/5107349256	31 May 2011	1,897.05
Morson International	Agency Staff	1005/5107353248	02 Jun 2011	1,897.05
Morson International	Agency Staff	1005/5107361373	21 Jun 2011	1,897.05
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1004/5107363463	21 Jun 2011	1,897.00
Certes Computing Limited	Agency Staff	1005/5107345331	13 Jun 2011	1,897.00
Certes Computing Limited	Agency Staff	1005/5107349846	20 Jun 2011	1,897.00
Certes Computing Limited	Agency Staff	1005/5107353745	22 Jun 2011	1,897.00
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004/5107360499	22 Jun 2011	1,896.81
PH Cleaning Services	Office Cleaning	1007/5107359297	10 Jun 2011	1,896.00
Prima Services Group Limited	Agency Staff	1005/5107340404	06 Jun 2011	1,895.52
Prima Services Group Limited	Agency Staff	1005/5107349920	20 Jun 2011	1,895.52
GIFFEN GROUP PLC	Miscellaneous Costs	1031/5107320001	16 Jun 2011	1,895.04
QA Limited	Staff Training	1004/5107350368	08 Jun 2011	1,895.00
QA Limited	Staff Training	1004/5107351158	13 Jun 2011	1,895.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107359169	09 Jun 2011	1,894.20
Automatic Transmissions	Vehicle Repairs & Maintenance	1010/5107363722	16 Jun 2011	1,894.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900324491	22 Jun 2011	1,894.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349470	20 Jun 2011	1,892.80
Morson International	Agency Staff	1005/5107349149	31 May 2011	1,891.89
Intelligent Data Collection Limited	Traffic Signals	1002/5107347983	03 Jun 2011	1,890.00
IEC LTD	Plant & Equipment Purchases	1033/5107350441	15 Jun 2011	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107350012	14 Jun 2011	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107345449	13 Jun 2011	1,890.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107340215	06 Jun 2011	1,890.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344922	13 Jun 2011	1,890.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349445	20 Jun 2011	1,890.00
Morson International	Agency Staff	1005/5107349188	31 May 2011	1,890.00
Morson International	Agency Staff	1005/5107349254	31 May 2011	1,890.00
Morson International	Agency Staff	1005/5107353199	02 Jun 2011	1,890.00
Morson International	Agency Staff	1005/5107353244	02 Jun 2011	1,890.00
Morson International	Agency Staff	1005/5107353287	02 Jun 2011	1,890.00
Morson International	Agency Staff	1005/5107353292	02 Jun 2011	1,890.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107353301	02 Jun 2011	1,890.00
Morson International	Agency Staff	1005/5107357407	14 Jun 2011	1,890.00
Morson International	Agency Staff	1005/5107357472	14 Jun 2011	1,890.00
Morson International	Agency Staff	1005/5107357508	14 Jun 2011	1,890.00
Morson International	Agency Staff	1005/5107361251	21 Jun 2011	1,890.00
Morson International	Agency Staff	1005/5107361369	21 Jun 2011	1,890.00
Morson International	Agency Staff	1005/5107361425	21 Jun 2011	1,890.00
Morson International	Agency Staff	1005/5107361433	21 Jun 2011	1,890.00
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107359557	20 Jun 2011	1,888.60
Serco Ltd	Traffic Signals	1002/5107343654	01 Jun 2011	1,888.55
CSC Computer Science	Manage IT Services	1031/5107355045	22 Jun 2011	1,888.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107362950	16 Jun 2011	1,887.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336142	31 May 2011	1,887.16
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107360667	14 Jun 2011	1,887.14
ATKINS LTD	Agency Staff	1005/5107340240	06 Jun 2011	1,887.00
BAXTERSTOREY LTD	Electrical Equipment Maintenance	1004/5107342984	06 Jun 2011	1,886.79
BAXTERSTOREY LTD	Electrical Equipment Maintenance	1004/5107365267	24 Jun 2011	1,886.79
MATCHTECH GROUP PLC	Agency Staff	1005/5107349481	20 Jun 2011	1,885.98
MATCHTECH GROUP PLC	Agency Staff	1005/5107353438	22 Jun 2011	1,885.98
LONDON BOROUGH HACKNEY	Rates	1004/1900324548	22 Jun 2011	1,884.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107354830	15 Jun 2011	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107349502	20 Jun 2011	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107353457	22 Jun 2011	1,883.70
Prima Services Group Limited	Agency Staff	1005/5107345399	13 Jun 2011	1,881.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107359052	22 Jun 2011	1,880.98
Meridian Business Support	Agency Staff	1005/5107340413	06 Jun 2011	1,880.96
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107359539	22 Jun 2011	1,880.40
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107355513	03 Jun 2011	1,880.00
TRANSPORT CARRIER SERVICE	Miscellaneous Costs	1031/5107359674	22 Jun 2011	1,880.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107346883	06 Jun 2011	1,876.80
Morson International	Agency Staff	1005/5107357330	14 Jun 2011	1,876.50
KEY INDUSTRIAL EQUIPMENT LTD	Building Maintenance & Repairs	1005/5107360049	13 Jun 2011	1,876.23
ESAB GROUP (UK) LTD	Track General Maintenance	1033/5107365779	21 Jun 2011	1,876.20
TNR Communications Ltd	Staff Training	1002/5107355863	03 Jun 2011	1,876.00
MANCHES SOLICITORS	Legal Fees	1005/5107365125	20 Jun 2011	1,876.00
Fraser Hall	Publications & Publicity Material	1011/5107341281	22 Jun 2011	1,875.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006/5107351540	14 Jun 2011	1,875.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107351724	15 Jun 2011	1,875.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107349623	20 Jun 2011	1,875.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107320301	09 Jun 2011	1,873.66
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350087	31 May 2011	1,872.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353939	02 Jun 2011	1,872.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362227	21 Jun 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107345016	13 Jun 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107349537	20 Jun 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107349665	31 May 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107353484	22 Jun 2011	1,872.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358322	14 Jun 2011	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358365	14 Jun 2011	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107353732	22 Jun 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107357899	14 Jun 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336196	31 May 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336207	31 May 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107339978	06 Jun 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340012	06 Jun 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344989	13 Jun 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345119	13 Jun 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349513	20 Jun 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349540	20 Jun 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349654	31 May 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353455	22 Jun 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353466	22 Jun 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353487	22 Jun 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353549	22 Jun 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336115	31 May 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336131	31 May 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339900	06 Jun 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339911	06 Jun 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339914	06 Jun 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339927	06 Jun 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339928	06 Jun 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339953	06 Jun 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344885	13 Jun 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344934	13 Jun 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349455	20 Jun 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349456	20 Jun 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353425	22 Jun 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336190	31 May 2011	1,871.64
INITIATE CONSULTING LTD	Professional Engineering Services	1020/5107359254	22 Jun 2011	1,868.75
CITY OF LONDON	Rates	1004/1900324558	22 Jun 2011	1,868.00
Inntel	Hotel Accommodation	1006/1900026313	08 Jun 2011	1,865.79
Morson International	Agency Staff	1005/5107353291	02 Jun 2011	1,865.75
Morson International	Agency Staff	1005/5107361424	21 Jun 2011	1,865.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107345305	13 Jun 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107349823	20 Jun 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107353723	22 Jun 2011	1,863.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107340136	06 Jun 2011	1,861.52
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349440	20 Jun 2011	1,861.25
TXM Recruit Ltd	Agency Staff	1005/5107353824	22 Jun 2011	1,860.04
MATCHTECH GROUP PLC	Agency Staff	1006/5107361697	21 Jun 2011	1,860.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BROOKVEX TECHNICAL SERVICES LTD	Contracted Services Buildings	1004/5107360798	21 Jun 2011	1,860.00
London Calling Arts Ltd	Marketing Services	1011/5107365941	23 Jun 2011	1,858.76
Freight Transport Association	Security Equipment	1006/5107341433	31 May 2011	1,858.43
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339958	06 Jun 2011	1,857.60
ATKINS LTD	Agency Staff	1005/5107345243	13 Jun 2011	1,856.25
ATKINS LTD	Agency Staff	1005/5107349757	20 Jun 2011	1,856.25
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900041379	20 Jun 2011	1,856.23
Morson International	Agency Staff	1005/5107349158	31 May 2011	1,855.10
Morson International	Agency Staff	1005/5107353158	02 Jun 2011	1,855.10
Morson International	Agency Staff	1005/5107361272	21 Jun 2011	1,855.10
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107355461	16 Jun 2011	1,855.00
AMTEC Consulting	Agency Staff	1005/5107349991	20 Jun 2011	1,855.00
AMTEC Consulting	Agency Staff	1005/5107353868	22 Jun 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107344535	31 May 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107344538	31 May 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107349058	07 Jun 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107349062	07 Jun 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107349063	31 May 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107353085	09 Jun 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107353088	09 Jun 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107353090	09 Jun 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107353091	02 Jun 2011	1,855.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107358059	07 Jun 2011	1,854.80
Clarity Systems UK Limited	Computer Software	1001/5107338440	10 Jun 2011	1,852.63
Savoy Computing Services Ltd	Computer Software	1006/5107355309	02 Jun 2011	1,852.00
ATKINS LTD	Agency Staff	1005/5107340260	06 Jun 2011	1,851.32
LONDON BOROUGH OF LAMBETH	Rates	1004/1900324537	22 Jun 2011	1,851.00
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107355548	13 Jun 2011	1,850.18
WEST COAST TRAINCARE	Stock Issues - Repairables	1033/5107346655	31 May 2011	1,850.00
SIGNET SOLUTIONS LIMITED	Staff Training	1001/5107363202	15 Jun 2011	1,850.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107347256	14 Jun 2011	1,850.00
WEST COAST TRAINCARE	Fleet	1033/5107345717	06 Jun 2011	1,850.00
MBA Group Ltd	Printing	1005/5107352233	15 Jun 2011	1,849.25
CSC Computer Science	Manage IT Services	1004/5107355023	22 Jun 2011	1,848.00
Morson International	Agency Staff	1005/5107357370	14 Jun 2011	1,848.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107318273	16 Jun 2011	1,847.15
TALASCEND LTD (ASB)	Agency Staff	1005/5107353706	31 May 2011	1,845.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107361947	14 Jun 2011	1,845.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107367072	21 Jun 2011	1,845.20
Parity Resources Limited	Agency Staff	1005/5107357940	14 Jun 2011	1,844.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107349333	31 May 2011	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107353318	02 Jun 2011	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107353330	02 Jun 2011	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107361464	21 Jun 2011	1,844.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107353556	22 Jun 2011	1,843.38
ELAN COMPUTING LTD	Agency Staff	1001/5107357586	14 Jun 2011	1,842.32
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107364595	21 Jun 2011	1,841.25
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107354535	01 Jun 2011	1,841.10
Prima Services Group Limited	Agency Staff	1005/5107340369	06 Jun 2011	1,840.80
Corona Energy Retail 4 Ltd	Gas	1004/1900320821	08 Jun 2011	1,840.13
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107363783	22 Jun 2011	1,840.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107351632	08 Jun 2011	1,840.00
METS Ltd	Building Maintenance & Repairs	1004/5107362927	17 Jun 2011	1,840.00
NetworkersMSB	Agency Staff	1005/5107345477	13 Jun 2011	1,837.50
NetworkersMSB	Agency Staff	1005/5107349999	20 Jun 2011	1,837.50
NetworkersMSB	Agency Staff	1005/5107353871	22 Jun 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107345439	13 Jun 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107349963	20 Jun 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107353837	22 Jun 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107349822	20 Jun 2011	1,837.50
Morson International	Agency Staff	1002/5107361415	21 Jun 2011	1,837.50
Morson International	Agency Staff	1005/5107349164	31 May 2011	1,837.50
Morson International	Agency Staff	1005/5107349177	31 May 2011	1,837.50
Morson International	Agency Staff	1005/5107349232	31 May 2011	1,837.50
Morson International	Agency Staff	1005/5107349246	31 May 2011	1,837.50
Morson International	Agency Staff	1005/5107349286	31 May 2011	1,837.50
Morson International	Agency Staff	1005/5107349311	31 May 2011	1,837.50
Morson International	Agency Staff	1005/5107349315	31 May 2011	1,837.50
Morson International	Agency Staff	1005/5107353163	02 Jun 2011	1,837.50
Morson International	Agency Staff	1005/5107353175	02 Jun 2011	1,837.50
Morson International	Agency Staff	1005/5107353202	02 Jun 2011	1,837.50
Morson International	Agency Staff	1005/5107353229	02 Jun 2011	1,837.50
Morson International	Agency Staff	1005/5107353239	02 Jun 2011	1,837.50
Morson International	Agency Staff	1005/5107353273	02 Jun 2011	1,837.50
Morson International	Agency Staff	1005/5107353306	02 Jun 2011	1,837.50
Morson International	Agency Staff	1005/5107357434	14 Jun 2011	1,837.50
Morson International	Agency Staff	1005/5107357489	14 Jun 2011	1,837.50
Morson International	Agency Staff	1005/5107357490	14 Jun 2011	1,837.50
Morson International	Agency Staff	1005/5107357518	14 Jun 2011	1,837.50
Morson International	Agency Staff	1005/5107361278	21 Jun 2011	1,837.50
Morson International	Agency Staff	1005/5107361294	21 Jun 2011	1,837.50
Morson International	Agency Staff	1005/5107361340	21 Jun 2011	1,837.50
Morson International	Agency Staff	1005/5107361348	21 Jun 2011	1,837.50
Morson International	Agency Staff	1005/5107361405	21 Jun 2011	1,837.50
Morson International	Agency Staff	1005/5107361438	21 Jun 2011	1,837.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349444	20 Jun 2011	1,837.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353416	22 Jun 2011	1,837.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362213	21 Jun 2011	1,835.60
Benchsound Ltd	Vehicle Repairs & Maintenance	1010/5107354097	31 May 2011	1,834.61
MATCHTECH GROUP PLC	Agency Staff	1005/5107336162	31 May 2011	1,834.56

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT Payphones	Contracted Services - Roads	1002/5107321464	13 Jun 2011	1,834.53
Mott Macdonald Limited	Professional Engineering Services	1020/5107341888	01 Jun 2011	1,833.70
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006/5107345911	01 Jun 2011	1,833.32
WANDSWORTH COUNCIL	Contracted Services - Roads	1002/5107321418	23 Jun 2011	1,832.92
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358331	14 Jun 2011	1,830.40
ATKINS LTD	Agency Staff	1005/5107340243	06 Jun 2011	1,830.22
4-rail Services Limited	Track General Maintenance	1033/5107352587	01 Jun 2011	1,830.00
Rackspace Ltd	Manage IT Services	1004/5107327389	09 Jun 2011	1,830.00
Rackspace Ltd	Manage IT Services	1004/5107343707	10 Jun 2011	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107345359	13 Jun 2011	1,830.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900324474	22 Jun 2011	1,829.00
Meridian Business Support	Agency Staff	1005/5107345406	13 Jun 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107349928	20 Jun 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107353811	22 Jun 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107345379	13 Jun 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107349904	20 Jun 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107353791	22 Jun 2011	1,828.75
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107358516	08 Jun 2011	1,828.10
SEDIS CO LTD	Plant & Equipment Purchases	1033/5107350433	07 Jun 2011	1,826.65
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107348621	01 Jun 2011	1,825.00
TRACKLUBE LTD	Track General Maintenance	1033/5107359211	14 Jun 2011	1,824.78
Morson International	Agency Staff	1005/5107357506	14 Jun 2011	1,824.40
Morson International	Agency Staff	1005/5107361420	21 Jun 2011	1,824.40
Corona Energy Retail 4 Ltd	Gas	1004/1900320829	08 Jun 2011	1,824.32
Links Signs	Marketing Services	1004/5107359177	14 Jun 2011	1,824.00
Wynnwith Group Limited	Agency Staff	1005/5107357951	14 Jun 2011	1,823.44
Prima Services Group Limited	Agency Staff	1005/5107336533	31 May 2011	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107340371	06 Jun 2011	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107345363	13 Jun 2011	1,821.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107349605	20 Jun 2011	1,820.10
STERIA	Agency Staff	1005/5107349986	20 Jun 2011	1,820.00
STERIA	Agency Staff	1005/5107353863	22 Jun 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107345031	13 Jun 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107349550	20 Jun 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107353498	22 Jun 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336333	31 May 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340043	06 Jun 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340058	06 Jun 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344976	13 Jun 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344990	13 Jun 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344992	13 Jun 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344995	13 Jun 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345030	13 Jun 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345039	13 Jun 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345047	13 Jun 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345135	13 Jun 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349499	20 Jun 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349505	20 Jun 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349514	20 Jun 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349524	20 Jun 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349549	20 Jun 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349555	20 Jun 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353468	22 Jun 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353495	22 Jun 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353504	22 Jun 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336104	31 May 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336138	31 May 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339889	06 Jun 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339909	06 Jun 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344874	13 Jun 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344875	13 Jun 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344913	13 Jun 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344931	13 Jun 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349390	20 Jun 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349397	20 Jun 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349398	20 Jun 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349419	20 Jun 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349451	20 Jun 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349452	20 Jun 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349453	20 Jun 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353388	22 Jun 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353397	22 Jun 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353399	22 Jun 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353407	22 Jun 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353422	22 Jun 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353423	22 Jun 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353424	22 Jun 2011	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107344534	31 May 2011	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107349056	07 Jun 2011	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107353086	09 Jun 2011	1,820.00
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107347652	01 Jun 2011	1,818.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107345200	13 Jun 2011	1,817.28
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107363015	15 Jun 2011	1,817.10
The Jewish Museum	Contracted Services Buildings	1011/1900010800	14 Jun 2011	1,814.56
Morson International	Agency Staff	1005/5107357448	14 Jun 2011	1,813.56
Skyblue (Everprime)	Agency Staff	1020/5107359936	15 Jun 2011	1,812.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900026189	03 Jun 2011	1,811.54
ELECTROMECH ECS LIMITED	Maintenance Materials	1020/5107368684	23 Jun 2011	1,811.30
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107345314	13 Jun 2011	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107349377	31 May 2011	1,811.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001/5107353356	02 Jun 2011	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107361506	21 Jun 2011	1,811.25
Morson International	Agency Staff	1005/5107357525	14 Jun 2011	1,810.90
BPX ELECTRO-MECHANICAL CO. LTD.	Plant & Equipment Purchases	1033/5107365726	21 Jun 2011	1,808.51
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107368020	22 Jun 2011	1,808.47
A1 RESULTS LTD	Civil Engineering Construction Works	1031/5107352281	01 Jun 2011	1,806.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107336489	31 May 2011	1,806.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107340321	06 Jun 2011	1,806.00
NetworkersMSB	Agency Staff	1005/5107345480	13 Jun 2011	1,803.75
NetworkersMSB	Agency Staff	1005/5107350003	20 Jun 2011	1,803.75
NetworkersMSB	Agency Staff	1005/5107350005	31 May 2011	1,803.75
NetworkersMSB	Agency Staff	1005/5107353875	22 Jun 2011	1,803.75
NetworkersMSB	Agency Staff	1005/5107353877	02 Jun 2011	1,803.75
ATKINS LTD	Agency Staff	1005/5107336431	31 May 2011	1,803.41
TALASCEND LTD (ASB)	Agency Staff	1005/5107361949	14 Jun 2011	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107349346	31 May 2011	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107353334	02 Jun 2011	1,802.00
Transformational Learning Solutions	Staff Training	1005/5107365298	20 Jun 2011	1,800.00
Links Signs	Marketing Services	1004/5107358411	15 Jun 2011	1,800.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001/5107363321	16 Jun 2011	1,800.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107355608	22 Jun 2011	1,800.00
Prospects for Life Ltd	Commercial Property Rent	1005/5107351148	22 Jun 2011	1,800.00
Total Control Maintenance	Building Maintenance & Repairs	1011/5107365140	22 Jun 2011	1,800.00
Record UK Ltd	Building Maintenance & Repairs	1006/5107364922	24 Jun 2011	1,800.00
Meridian Business Support	Agency Staff	1005/5107336564	31 May 2011	1,800.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107349837	20 Jun 2011	1,800.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107353737	22 Jun 2011	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004/5107349375	31 May 2011	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004/5107357595	14 Jun 2011	1,800.00
Morson International	Agency Staff	1005/5107349293	31 May 2011	1,800.00
Morson International	Agency Staff	1005/5107353282	02 Jun 2011	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107353089	09 Jun 2011	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107357270	21 Jun 2011	1,800.00
Morson International	Agency Staff	1005/5107357421	14 Jun 2011	1,799.92
Elite Elevators Limited	Building Maintenance & Repairs	1011/5107346371	09 Jun 2011	1,799.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344948	13 Jun 2011	1,798.26
ELAN COMPUTING LTD	Agency Staff	1001/5107357594	14 Jun 2011	1,797.80
STERIA	Agency Staff	1001/5107336613	31 May 2011	1,797.60
STERIA	Agency Staff	1005/5107340467	06 Jun 2011	1,797.60
STERIA	Agency Staff	1005/5107353861	22 Jun 2011	1,797.60
Prima Services Group Limited	Agency Staff	1005/5107340389	06 Jun 2011	1,797.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107340134	06 Jun 2011	1,797.12
HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020/5107355512	24 Jun 2011	1,796.95
ELAN COMPUTING LTD	Agency Staff	1005/5107361503	21 Jun 2011	1,796.76
MICHAEL PAGE UK LTD	Agency Staff	1005/5107340222	06 Jun 2011	1,796.48
TXM Recruit Ltd	Agency Staff	1005/5107362127	21 Jun 2011	1,795.50
Morson International	Agency Staff	1005/5107353197	02 Jun 2011	1,795.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107353068	02 Jun 2011	1,795.50
Aikona	Staff Training	1002/5107354638	01 Jun 2011	1,795.00
CHISLEHURST & ST PAUL'S CRAY	Contracted Services - Highway Bridges	1002/1900035700	15 Jun 2011	1,795.00
Morson International	Agency Staff	1005/5107357349	14 Jun 2011	1,794.91
AECOM Limited	Track General Maintenance	1031/5107338604	01 Jun 2011	1,794.09
Tyco Fire & Integrated Solutions (U	Building Maintenance & Repairs	1008/5107352853	06 Jun 2011	1,794.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107357566	14 Jun 2011	1,793.52
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107341321	01 Jun 2011	1,793.00
CITY OF LONDON	Rates	1004/1900324584	22 Jun 2011	1,792.00
MODIS INTERNATIONAL	Agency Staff	1005/5107357601	14 Jun 2011	1,791.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107339967	06 Jun 2011	1,790.88
HAYLEY GROUP PLC	Fleet	1031/5107352194	15 Jun 2011	1,790.50
Miles Industrial Electronics Ltd	Maintenance Materials	1033/5107356885	08 Jun 2011	1,790.08
OLD TOWN ENGINEERING CO LTD	Stock of Fleet	1031/5107354996	13 Jun 2011	1,790.00
CONFINED SPACES TRAINING SERVIC	Staff Training	1005/5107358646	15 Jun 2011	1,790.00
Morson International	Agency Staff	1005/5107353180	02 Jun 2011	1,789.70
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339933	06 Jun 2011	1,789.20
Morson International	Agency Staff	1005/5107353146	02 Jun 2011	1,789.20
Morson International	Agency Staff	1005/5107357343	14 Jun 2011	1,789.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107357903	14 Jun 2011	1,788.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107361799	21 Jun 2011	1,788.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107340103	06 Jun 2011	1,788.80
ATKINS LTD	Agency Staff	1005/5107340236	06 Jun 2011	1,788.60
Unipart Rail Limited	Uniforms	1005/5107368794	23 Jun 2011	1,788.40
Prima Services Group Limited	Agency Staff	1005/5107345370	13 Jun 2011	1,786.95
Prima Services Group Limited	Agency Staff	1005/5107349897	20 Jun 2011	1,786.95
Wsp Civils Ltd	Road Maintenance	1002/5107352990	08 Jun 2011	1,786.59
Morson International	Agency Staff	1005/5107349220	31 May 2011	1,786.40
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107363870	16 Jun 2011	1,785.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107367676	23 Jun 2011	1,785.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107367677	23 Jun 2011	1,785.00
WJB Services Limited	Furniture & Equipment	1004/5107365361	20 Jun 2011	1,785.00
NetworkersMSB	Agency Staff	1005/5107345474	13 Jun 2011	1,785.00
NetworkersMSB	Agency Staff	1005/5107349998	20 Jun 2011	1,785.00
NetworkersMSB	Agency Staff	1005/5107353869	22 Jun 2011	1,785.00
Morson International	Agency Staff	1005/5107349277	31 May 2011	1,785.00
Morson International	Agency Staff	1005/5107353264	02 Jun 2011	1,785.00
Morson International	Agency Staff	1005/5107357367	14 Jun 2011	1,785.00
Morson International	Agency Staff	1005/5107357411	14 Jun 2011	1,785.00
Morson International	Agency Staff	1005/5107357492	14 Jun 2011	1,785.00
Morson International	Agency Staff	1005/5107361396	21 Jun 2011	1,785.00
Institution of Engineering & Techno	Staff Training	1001/5107346222	06 Jun 2011	1,784.00
Meridian Business Support	Agency Staff	1005/5107336565	31 May 2011	1,783.83

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005/5107340409	06 Jun 2011	1,783.83
KINGSBEECH LTD	Track General Maintenance	1033/5107362321	14 Jun 2011	1,782.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107352350	31 May 2011	1,782.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107344238	07 Jun 2011	1,781.00
Randstad CPE Ltd	Building Maintenance & Repairs	1033/5107320211	20 Jun 2011	1,780.16
Calco Services Limited	Professional Engineering Services	1012/5107360550	15 Jun 2011	1,780.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107368661	23 Jun 2011	1,780.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107340029	06 Jun 2011	1,778.48
STERIA	Agency Staff	1001/5107349987	20 Jun 2011	1,778.40
STERIA	Agency Staff	1001/5107362134	21 Jun 2011	1,778.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107339965	06 Jun 2011	1,778.40
K-International Plc	Marketing Services	1004/5107363002	17 Jun 2011	1,777.00
Morson International	Agency Staff	1005/5107361237	21 Jun 2011	1,776.96
Corona Energy Retail 4 Ltd	Gas	1005/1900124916	08 Jun 2011	1,776.80
Meridian Business Support	Agency Staff	1005/5107340410	06 Jun 2011	1,776.52
EMERGENCY POWER SYSTEMS	Fleet	1033/5107354296	31 May 2011	1,776.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107354297	31 May 2011	1,776.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107354298	31 May 2011	1,776.00
GJD Fire Limited	Professional Engineering Services	1005/5107365220	21 Jun 2011	1,775.61
London Borough of Harrow	Borough Services - Claim Against Pr Yr Accrual	1001/1900041320	16 Jun 2011	1,775.00
Morson International	Agency Staff	1005/5107353280	02 Jun 2011	1,774.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107361955	14 Jun 2011	1,774.44
ATA Recruitment	Agency Staff	1005/5107345508	07 Jun 2011	1,771.25
ATA Recruitment	Agency Staff	1005/5107350030	14 Jun 2011	1,771.25
ATA Recruitment	Agency Staff	1005/5107353896	16 Jun 2011	1,771.25
SOCITM	Corporate Subscriptions	1001/5107368818	24 Jun 2011	1,770.00
STERIA	Agency Staff	1001/5107340465	06 Jun 2011	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340014	06 Jun 2011	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345049	13 Jun 2011	1,768.00
ATKINS LTD	Agency Staff	1005/5107340242	06 Jun 2011	1,767.76
Benchsound Ltd	Vehicle Repairs & Maintenance	1010/5107329834	15 Jun 2011	1,767.71
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107363562	24 Jun 2011	1,767.38
Morson International	Agency Staff	1005/5107361292	21 Jun 2011	1,766.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358343	14 Jun 2011	1,765.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107349660	31 May 2011	1,765.40
INVENSYS RAIL LIMITED	Fleet	1031/5107320903	08 Jun 2011	1,765.00
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107347470	01 Jun 2011	1,764.00
NetworkersMSB	Agency Staff	1005/5107340478	06 Jun 2011	1,764.00
Morson International	Agency Staff	1005/5107349103	31 May 2011	1,764.00
Morson International	Agency Staff	1005/5107349147	31 May 2011	1,764.00
Morson International	Agency Staff	1005/5107349235	31 May 2011	1,764.00
Morson International	Agency Staff	1005/5107353148	02 Jun 2011	1,764.00
Morson International	Agency Staff	1005/5107353231	02 Jun 2011	1,764.00
Morson International	Agency Staff	1005/5107357387	14 Jun 2011	1,764.00
Morson International	Agency Staff	1005/5107357413	14 Jun 2011	1,764.00
Morson International	Agency Staff	1005/5107361350	21 Jun 2011	1,764.00
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107344105	01 Jun 2011	1,763.28
MICHAEL PAGE UK LTD	Agency Staff	1005/5107353643	22 Jun 2011	1,762.67
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107348210	08 Jun 2011	1,760.00
Computacenter Plc	Computer Hardware	1001/5107338040	01 Jun 2011	1,760.00
Meridian Business Support	Agency Staff	1005/5107340419	06 Jun 2011	1,760.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107356012	15 Jun 2011	1,760.00
Blue Arrow Ltd	Agency Staff	1005/5107340485	31 May 2011	1,759.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107361939	14 Jun 2011	1,759.60
Morson International	Agency Staff	1005/5107349304	31 May 2011	1,758.75
Morson International	Agency Staff	1005/5107353293	02 Jun 2011	1,758.75
Morson International	Agency Staff	1005/5107357511	14 Jun 2011	1,758.75
Morson International	Agency Staff	1005/5107349163	31 May 2011	1,756.75
Morson International	Agency Staff	1005/5107353162	02 Jun 2011	1,756.75
Morson International	Agency Staff	1005/5107361276	21 Jun 2011	1,756.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107353529	22 Jun 2011	1,755.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107336274	31 May 2011	1,755.00
HARROW COUNCIL	Rates	1004/1900323873	03 Jun 2011	1,753.65
ATKINS LTD	Agency Staff	1005/5107336426	31 May 2011	1,752.81
MATCHTECH GROUP PLC	Agency Staff	1005/5107349637	20 Jun 2011	1,752.00
Meridian Business Support	Agency Staff	1005/5107345401	13 Jun 2011	1,750.35
Meridian Business Support	Agency Staff	1005/5107353808	22 Jun 2011	1,750.35
Atkins Limited	Professional Engineering Services	1012/5107345934	07 Jun 2011	1,750.00
W A Fairhurst and Partners	MR Construction Costs	1031/5107356337	10 Jun 2011	1,750.00
RVB ELECTRICAL SERVICES LTD	Civil Engineering Construction Works	1033/5107351225	20 Jun 2011	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107345495	07 Jun 2011	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107350014	14 Jun 2011	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107353886	16 Jun 2011	1,750.00
AMTEC Consulting	Agency Staff	1005/5107345471	13 Jun 2011	1,750.00
AMTEC Consulting	Agency Staff	1005/5107349994	20 Jun 2011	1,750.00
Parity Resources Limited	Agency Staff	1001/5107353629	02 Jun 2011	1,750.00
Parity Resources Limited	Agency Staff	1001/5107361828	21 Jun 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107345125	13 Jun 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107349629	20 Jun 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107353581	22 Jun 2011	1,750.00
Morson International	Agency Staff	1005/5107349213	31 May 2011	1,750.00
Morson International	Agency Staff	1005/5107349295	31 May 2011	1,750.00
Morson International	Agency Staff	1005/5107361374	21 Jun 2011	1,750.00
Morson International	Agency Staff	1005/5107361417	21 Jun 2011	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107349055	07 Jun 2011	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107357272	21 Jun 2011	1,750.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107349032	31 May 2011	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107353067	02 Jun 2011	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107361162	21 Jun 2011	1,749.90
BUNZL VENDING SERVICES LTD	Building Maintenance & Repairs	1005/5107327735	17 Jun 2011	1,749.72

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107367083	21 Jun 2011	1,749.00
ELAN COMPUTING LTD	Agency Staff	1005/5107353342	02 Jun 2011	1,749.00
ELAN COMPUTING LTD	Agency Staff	1005/5107361493	21 Jun 2011	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107349359	31 May 2011	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107361487	21 Jun 2011	1,749.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362233	21 Jun 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107357902	14 Jun 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107336221	31 May 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339885	06 Jun 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339908	06 Jun 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344871	13 Jun 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344926	13 Jun 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353385	22 Jun 2011	1,747.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107358070	07 Jun 2011	1,746.88
ELAN COMPUTING LTD	Agency Staff	1001/5107361509	21 Jun 2011	1,746.59
INVENSYS RAIL LIMITED	Fleet	1033/5107351594	15 Jun 2011	1,746.48
STEP AHEAD	Agency Staff	1001/5107345350	13 Jun 2011	1,745.85
Morson International	Agency Staff	1005/5107357471	14 Jun 2011	1,745.63
HUNTRESS SEARCH LTD	Agency Staff	1004/5107344522	31 May 2011	1,744.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358361	14 Jun 2011	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358368	14 Jun 2011	1,744.00
ATA Recruitment	Agency Staff	1005/5107340512	31 May 2011	1,744.00
CAL CONTRACTS LTD	Maintenance Materials	1005/5107339277	31 May 2011	1,742.85
CABLE & WIRELESS UK	CCS Service Contract	1002/5107362705	15 Jun 2011	1,742.82
Hobbs the Printers	Printing	1005/5107368419	22 Jun 2011	1,742.11
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350065	31 May 2011	1,741.97
Hobbs the Printers	Printing	1005/5107364181	20 Jun 2011	1,740.61
EMERGENCY POWER SYSTEMS	Fleet	1031/5107355320	23 Jun 2011	1,740.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107355329	02 Jun 2011	1,740.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107358101	14 Jun 2011	1,740.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107336399	31 May 2011	1,740.00
Prima Services Group Limited	Agency Staff	1005/5107358184	14 Jun 2011	1,739.40
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1002/1900036174	15 Jun 2011	1,739.27
STERIA	Agency Staff	1001/5107362137	21 Jun 2011	1,738.75
Snap-On Tools	Maintenance Materials	1005/5107347559	06 Jun 2011	1,738.10
Serco Ltd	Traffic Signals	1002/5107346812	08 Jun 2011	1,736.34
Gardner Denver Ltd	Equipment Repairs & Maintenance	1031/5107359925	22 Jun 2011	1,736.05
ATA Recruitment	Agency Staff	1005/5107350017	14 Jun 2011	1,736.00
ATA Recruitment	Agency Staff	1005/5107350029	14 Jun 2011	1,736.00
Parity Resources Limited	Agency Staff	1005/5107353633	02 Jun 2011	1,736.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107357550	14 Jun 2011	1,736.00
HAYLEY GROUP PLC	Fleet	1033/5107355277	02 Jun 2011	1,735.40
Senator International Ltd	Furniture & Equipment	1005/5107352724	13 Jun 2011	1,734.40
Certes Computing Limited	Agency Staff	1001/5107340337	06 Jun 2011	1,734.40
Morson International	Agency Staff	1005/5107353157	02 Jun 2011	1,733.80
MICHAEL PAGE UK LTD	Agency Staff	1005/5107345199	13 Jun 2011	1,732.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107349711	20 Jun 2011	1,732.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107353646	22 Jun 2011	1,732.50
Morson International	Agency Staff	1005/5107349207	31 May 2011	1,732.50
Morson International	Agency Staff	1005/5107349253	31 May 2011	1,732.50
Morson International	Agency Staff	1005/5107357515	14 Jun 2011	1,732.50
Morson International	Agency Staff	1005/5107361296	21 Jun 2011	1,732.50
Morson International	Agency Staff	1005/5107361347	21 Jun 2011	1,732.50
Morson International	Agency Staff	1005/5107361368	21 Jun 2011	1,732.50
Global Crossing (UK) Telecommunicati	Telephone Line Rent, Calls & Equipment	1005/5107352734	20 Jun 2011	1,732.09
4 RAIL SERVICES LTD	Professional Engineering Services	1031/5107352740	01 Jun 2011	1,731.00
4 RAIL SERVICES LTD	Professional Engineering Services	1031/5107362322	15 Jun 2011	1,731.00
Delta Display Limited	Marketing Exhibitions & Events	1011/5107364011	22 Jun 2011	1,731.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336184	31 May 2011	1,730.56
Black Hat Ltd	Planning & Development Consultancy	1001/5107346192	16 Jun 2011	1,730.00
Corona Energy Retail 4 Ltd	Gas	1004/1900320800	08 Jun 2011	1,729.70
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107347469	01 Jun 2011	1,729.00
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107347471	01 Jun 2011	1,729.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107340105	06 Jun 2011	1,729.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003/1900038425	20 Jun 2011	1,728.03
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107356836	22 Jun 2011	1,728.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357685	14 Jun 2011	1,728.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107349337	31 May 2011	1,727.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107353321	02 Jun 2011	1,727.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107361467	21 Jun 2011	1,727.85
CITY OF WESTMINSTER	Rates	1004/1900324507	22 Jun 2011	1,727.00
Galileo International Limited t/a	VCS Non Coach Payments	1008/5107362278	14 Jun 2011	1,726.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107336204	31 May 2011	1,726.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107349468	20 Jun 2011	1,726.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107349507	20 Jun 2011	1,726.40
Advantage Professional UK Limited	Agency Staff	1001/5107361204	21 Jun 2011	1,725.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336147	31 May 2011	1,725.30
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339943	06 Jun 2011	1,725.30
Meridian Business Support	Agency Staff	1005/5107345407	13 Jun 2011	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107345381	13 Jun 2011	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107349906	20 Jun 2011	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107353792	22 Jun 2011	1,724.25
AECOM Limited	Track General Maintenance	1031/5107338581	01 Jun 2011	1,724.05
AECOM Limited	Track General Maintenance	1031/5107338602	01 Jun 2011	1,724.05
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107354726	20 Jun 2011	1,723.20
Mane Contract Services Limited	Agency Staff	1005/5107357191	07 Jun 2011	1,722.60
ATKINS LTD	Agency Staff	1005/5107336452	31 May 2011	1,722.32
ATKINS LTD	Agency Staff	1005/5107340230	06 Jun 2011	1,722.32
Guide Security Services Ltd	Cameras	1002/5107360699	14 Jun 2011	1,722.05
MODIS INTERNATIONAL	Agency Staff	1005/5107349384	31 May 2011	1,721.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MODIS INTERNATIONAL	Agency Staff	1005/5107353365	02 Jun 2011	1,721.40
MODIS INTERNATIONAL	Agency Staff	1005/5107361518	21 Jun 2011	1,721.40
Digital Video Systems Ltd	Photography & Video	1011/5107347505	01 Jun 2011	1,720.00
CAPARO INSULATION	Fleet	1031/5107355393	21 Jun 2011	1,720.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336148	31 May 2011	1,718.08
CLEMTECH	Agency Staff	1020/5107359663	15 Jun 2011	1,717.50
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107350684	08 Jun 2011	1,717.10
SOUTHERN ELECTRIC CONTRACTING	Contracted Services - Roads	1002/5107351757	08 Jun 2011	1,716.98
Scottish & Southern Energy Plc	Contracted Services - Roads	1002/5107352954	15 Jun 2011	1,716.98
Mane Contract Services Limited	Agency Staff	1005/5107354907	08 Jun 2011	1,716.81
MATCHTECH GROUP PLC	Agency Staff	1001/5107336287	31 May 2011	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345067	13 Jun 2011	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349575	20 Jun 2011	1,716.00
WJB Services Limited	Furniture & Equipment	1004/5107355053	02 Jun 2011	1,715.00
WJB Services Limited	Furniture & Equipment	1004/5107360803	14 Jun 2011	1,715.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107340207	06 Jun 2011	1,714.00
Prima Services Group Limited	Agency Staff	1005/5107340381	06 Jun 2011	1,713.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107340128	06 Jun 2011	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340018	06 Jun 2011	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340032	06 Jun 2011	1,712.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336159	31 May 2011	1,710.72
XMA Limited	Computer Hardware	1005/5107354680	22 Jun 2011	1,710.60
NAPIER UNIVERSITY VENTURES LTD	Staff Training	1001/5107355129	02 Jun 2011	1,710.00
JOHN BRADLEY & SON (SPRINGS) LTD	Plant & Equipment Purchases	1033/5107355905	22 Jun 2011	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107336401	31 May 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107349028	31 May 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107353065	02 Jun 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107353066	02 Jun 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107361158	21 Jun 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107361165	21 Jun 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107361166	21 Jun 2011	1,710.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336111	31 May 2011	1,708.56
TXM Recruit Ltd	Agency Staff	1005/5107336583	31 May 2011	1,708.20
ELAN COMPUTING LTD	Agency Staff	1005/5107349364	31 May 2011	1,707.75
ELAN COMPUTING LTD	Agency Staff	1005/5107353343	02 Jun 2011	1,707.75
ELAN COMPUTING LTD	Agency Staff	1005/5107357575	14 Jun 2011	1,707.75
Morson International	Agency Staff	1005/5107349134	31 May 2011	1,706.25
Morson International	Agency Staff	1005/5107349236	31 May 2011	1,706.25
Morson International	Agency Staff	1005/5107349292	31 May 2011	1,706.25
Morson International	Agency Staff	1005/5107349306	31 May 2011	1,706.25
Morson International	Agency Staff	1005/5107349314	31 May 2011	1,706.25
Morson International	Agency Staff	1005/5107349317	31 May 2011	1,706.25
Morson International	Agency Staff	1005/5107353134	02 Jun 2011	1,706.25
Morson International	Agency Staff	1005/5107353295	02 Jun 2011	1,706.25
Morson International	Agency Staff	1005/5107353303	02 Jun 2011	1,706.25
Morson International	Agency Staff	1005/5107353308	02 Jun 2011	1,706.25
Morson International	Agency Staff	1005/5107357513	14 Jun 2011	1,706.25
Morson International	Agency Staff	1005/5107361242	21 Jun 2011	1,706.25
Morson International	Agency Staff	1005/5107361352	21 Jun 2011	1,706.25
Morson International	Agency Staff	1005/5107361370	21 Jun 2011	1,706.25
Morson International	Agency Staff	1005/5107361435	21 Jun 2011	1,706.25
Morson International	Agency Staff	1005/5107361440	21 Jun 2011	1,706.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107340061	06 Jun 2011	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107344964	13 Jun 2011	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107349493	20 Jun 2011	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107353448	22 Jun 2011	1,705.60
ROBIN SIMMONS ASSOCIATES	Planning & Development Consultancy	1004/5107341808	07 Jun 2011	1,704.30
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339895	06 Jun 2011	1,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353374	22 Jun 2011	1,704.00
T Peters	Fares Refund Control (TTL Only)	1004/1900324115	06 Jun 2011	1,702.70
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107348343	31 May 2011	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107348663	31 May 2011	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107361156	21 Jun 2011	1,702.50
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107331358	15 Jun 2011	1,701.36
Morson International	Agency Staff	1005/5107349153	31 May 2011	1,701.00
Morson International	Agency Staff	1005/5107349313	31 May 2011	1,701.00
Morson International	Agency Staff	1005/5107361267	21 Jun 2011	1,701.00
Morson International	Agency Staff	1005/5107361313	21 Jun 2011	1,701.00
Morson International	Agency Staff	1005/5107361407	21 Jun 2011	1,701.00
ATKINS LTD	Agency Staff	1005/5107349726	20 Jun 2011	1,700.25
ATKINS LTD	Agency Staff	1005/5107349766	20 Jun 2011	1,700.25
DS + A Ltd	Management & Support Consultancy	1012/5107365037	22 Jun 2011	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345124	13 Jun 2011	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349628	20 Jun 2011	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353580	22 Jun 2011	1,700.00
Prima Services Group Limited	Agency Staff	1005/5107340372	06 Jun 2011	1,699.20
Prima Services Group Limited	Agency Staff	1005/5107349891	20 Jun 2011	1,699.20
Inside Job Limited	Professional Engineering Services	1004/5107360793	17 Jun 2011	1,697.52
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107351729	20 Jun 2011	1,696.58
Parsons Brinckerhoff Ltd	Consultants (Contractors)	1031/5107356865	22 Jun 2011	1,696.50
Corona Energy Retail 4 Ltd	Gas	1004/1900320832	08 Jun 2011	1,696.20
AMTEC Consulting	Agency Staff	1005/5107336618	31 May 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107353690	31 May 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107353692	31 May 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107353699	31 May 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107353703	31 May 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107358064	07 Jun 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107358066	07 Jun 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107358069	07 Jun 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107361951	14 Jun 2011	1,696.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107367066	21 Jun 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107367077	21 Jun 2011	1,696.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107357563	14 Jun 2011	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107357269	21 Jun 2011	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107357280	14 Jun 2011	1,696.00
GARRAN LOCKERS LTD	Furniture & Equipment	1004/5107362898	15 Jun 2011	1,695.92
StayAhead Training	Staff Training	1001/5107355284	02 Jun 2011	1,695.00
StayAhead Training	Staff Training	1001/5107355285	02 Jun 2011	1,695.00
CPS Solutions (Sussex) Ltd	MR Construction Costs	1033/5107361041	15 Jun 2011	1,695.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340008	06 Jun 2011	1,693.12
Fays Metals Ltd	Maintenance Materials	1031/5107355397	02 Jun 2011	1,692.00
ATKINS LTD	Agency Staff	1005/5107336433	31 May 2011	1,690.01
MATCHTECH GROUP PLC	Agency Staff	1001/5107345062	13 Jun 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107349570	20 Jun 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107353527	22 Jun 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345108	13 Jun 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345109	13 Jun 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349612	20 Jun 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353566	22 Jun 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353567	22 Jun 2011	1,690.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344930	13 Jun 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107357893	14 Jun 2011	1,689.64
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107361474	21 Jun 2011	1,686.40
Pablon Tools Limited	Pumps & Drainage	1033/5107364375	17 Jun 2011	1,685.68
Industrial Handling Solutions Ltd	Professional Engineering Services	1033/5107367424	22 Jun 2011	1,685.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107349826	20 Jun 2011	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107340051	06 Jun 2011	1,684.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344897	13 Jun 2011	1,684.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349421	20 Jun 2011	1,684.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353390	22 Jun 2011	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107340040	06 Jun 2011	1,684.76
ELECTROMECH ECS LIMITED	Maintenance Materials	1020/5107352919	31 May 2011	1,684.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362205	21 Jun 2011	1,683.84
ELAN COMPUTING LTD	Agency Staff	1001/5107349365	31 May 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107353344	02 Jun 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107361495	21 Jun 2011	1,681.90
Nexus Alpha Ltd	Software Maintenance	1004/5107352333	03 Jun 2011	1,680.75
TXM Recruit Ltd	Agency Staff	1005/5107358242	14 Jun 2011	1,680.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107340330	06 Jun 2011	1,680.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107340319	06 Jun 2011	1,680.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107340326	06 Jun 2011	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107336395	31 May 2011	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107345203	13 Jun 2011	1,680.00
Morson International	Agency Staff	1005/5107349112	31 May 2011	1,680.00
Morson International	Agency Staff	1005/5107349176	31 May 2011	1,680.00
Morson International	Agency Staff	1005/5107349187	31 May 2011	1,680.00
Morson International	Agency Staff	1005/5107349197	31 May 2011	1,680.00
Morson International	Agency Staff	1005/5107349227	31 May 2011	1,680.00
Morson International	Agency Staff	1005/5107349243	31 May 2011	1,680.00
Morson International	Agency Staff	1005/5107349279	31 May 2011	1,680.00
Morson International	Agency Staff	1005/5107353174	02 Jun 2011	1,680.00
Morson International	Agency Staff	1005/5107353184	02 Jun 2011	1,680.00
Morson International	Agency Staff	1005/5107353187	02 Jun 2011	1,680.00
Morson International	Agency Staff	1005/5107353195	02 Jun 2011	1,680.00
Morson International	Agency Staff	1005/5107353225	02 Jun 2011	1,680.00
Morson International	Agency Staff	1005/5107353236	02 Jun 2011	1,680.00
Morson International	Agency Staff	1005/5107357329	14 Jun 2011	1,680.00
Morson International	Agency Staff	1005/5107357402	14 Jun 2011	1,680.00
Morson International	Agency Staff	1005/5107357425	14 Jun 2011	1,680.00
Morson International	Agency Staff	1005/5107357427	14 Jun 2011	1,680.00
Morson International	Agency Staff	1005/5107357438	14 Jun 2011	1,680.00
Morson International	Agency Staff	1005/5107361252	21 Jun 2011	1,680.00
Morson International	Agency Staff	1005/5107361293	21 Jun 2011	1,680.00
Morson International	Agency Staff	1005/5107361303	21 Jun 2011	1,680.00
Morson International	Agency Staff	1005/5107361344	21 Jun 2011	1,680.00
Morson International	Agency Staff	1005/5107361398	21 Jun 2011	1,680.00
Morson International	Agency Staff	1005/5107353139	02 Jun 2011	1,678.05
ATKINS LTD	Agency Staff	1005/5107336454	31 May 2011	1,677.90
CryptArt Limited	Management & Support Consultancy	1020/5107354635	06 Jun 2011	1,677.50
C Collins	Fares Refund Control (TTL Only)	1004/1900324031	06 Jun 2011	1,677.40
Nord-Lock Ltd	Maintenance Materials	1033/5107362837	15 Jun 2011	1,677.02
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107363544	17 Jun 2011	1,676.76
CITY OF WESTMINSTER	Rates	1004/1900324490	22 Jun 2011	1,676.00
ATKINS LTD	Agency Staff	1005/5107336414	31 May 2011	1,674.90
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005/5107345952	01 Jun 2011	1,674.00
Morson International	Agency Staff	1020/5107361343	21 Jun 2011	1,673.65
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107354739	08 Jun 2011	1,672.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107363561	16 Jun 2011	1,672.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107355325	02 Jun 2011	1,672.00
Meridian Business Support	Agency Staff	1005/5107345400	13 Jun 2011	1,672.00
EDF Energy	Electricity	1008/5107360091	21 Jun 2011	1,671.89
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107362788	15 Jun 2011	1,670.00
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006/5107368455	23 Jun 2011	1,669.95
TALASCEND LTD (ASB)	Agency Staff	1005/5107353700	31 May 2011	1,669.50
Wynnwith Group Limited	Agency Staff	1005/5107349698	31 May 2011	1,669.50
Wynnwith Group Limited	Agency Staff	1005/5107353636	02 Jun 2011	1,669.50
Wynnwith Group Limited	Agency Staff	1005/5107361837	21 Jun 2011	1,669.50
Konecranes UK Ltd	Building Maintenance & Repairs	1005/5107355823	22 Jun 2011	1,668.54
CITY OF WESTMINSTER	Rates	1004/1900324587	22 Jun 2011	1,667.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107357098	24 Jun 2011	1,664.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358320	14 Jun 2011	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362202	21 Jun 2011	1,664.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107353726	22 Jun 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107345021	13 Jun 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336255	31 May 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336332	31 May 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107339984	06 Jun 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340042	06 Jun 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340135	06 Jun 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344966	13 Jun 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345018	13 Jun 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349533	20 Jun 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349539	20 Jun 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349638	20 Jun 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353486	22 Jun 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353494	22 Jun 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353590	22 Jun 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339901	06 Jun 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339917	06 Jun 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339923	06 Jun 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339937	06 Jun 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107340603	06 Jun 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344894	13 Jun 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344927	13 Jun 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349417	20 Jun 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349428	20 Jun 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349448	20 Jun 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353398	22 Jun 2011	1,664.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107336490	31 May 2011	1,663.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339955	06 Jun 2011	1,663.20
Unwin Safety Systems	Vehicle Repairs & Maintenance	1010/5107364927	20 Jun 2011	1,662.84
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107351570	15 Jun 2011	1,661.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107349324	31 May 2011	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107361455	21 Jun 2011	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107353313	02 Jun 2011	1,659.48
CITY OF WESTMINSTER	Rates	1004/1900324553	22 Jun 2011	1,659.00
BALFOUR BEATTY RAILTRACK SYSTEM	Fleet	1031/5107347767	08 Jun 2011	1,659.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107355384	22 Jun 2011	1,658.00
PLAYER & CORNISH MARINE LIMITED	Stock of Fleet	1031/5107352623	15 Jun 2011	1,656.96
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1006/5107338493	31 May 2011	1,655.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107349327	31 May 2011	1,655.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107349472	20 Jun 2011	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107349516	20 Jun 2011	1,653.75
Morson International	Agency Staff	1005/5107353212	02 Jun 2011	1,653.75
Morson International	Agency Staff	1005/5107361260	21 Jun 2011	1,653.75
Morson International	Agency Staff	1005/5107361319	21 Jun 2011	1,653.75
Morson International	Agency Staff	1005/5107361331	21 Jun 2011	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107336309	31 May 2011	1,653.60
OLD TOWN ENGINEERING CO LTD	Plant & Equipment Purchases	1033/5107356058	22 Jun 2011	1,653.00
AMTEC Consulting	Agency Staff	1005/5107345467	13 Jun 2011	1,652.81
ERIKS EMS	Component Repairs Sub Contracted	1031/5107348589	13 Jun 2011	1,651.25
Prima Services Group Limited	Agency Staff	1005/5107340374	06 Jun 2011	1,651.12
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107347466	01 Jun 2011	1,651.00
North Hertfordshire College	Staff Training	1005/5107356316	20 Jun 2011	1,651.00
Morson International	Agency Staff	1005/5107349159	31 May 2011	1,650.60
Morson International	Agency Staff	1005/5107353159	02 Jun 2011	1,650.60
Morson International	Agency Staff	1005/5107357358	14 Jun 2011	1,650.60
Morson International	Agency Staff	1005/5107361273	21 Jun 2011	1,650.60
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107354155	20 Jun 2011	1,650.00
Socia Limited	Management & Support Consultancy	1005/5107356109	08 Jun 2011	1,650.00
Keypoint Services Ltd	Legal Fees	1004/5107338279	31 May 2011	1,650.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107355639	22 Jun 2011	1,650.00
Axon Solutions Ltd	Computer Software	1001/5107363902	16 Jun 2011	1,650.00
Tally Ho Investments Ltd	Building Maintenance & Repairs	1006/5107363118	16 Jun 2011	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107357906	14 Jun 2011	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336205	31 May 2011	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349469	20 Jun 2011	1,650.00
SIEMENS A&D MECHANICAL DRIVES	Maintenance Materials	1033/5107355679	22 Jun 2011	1,648.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107357884	14 Jun 2011	1,647.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107340064	06 Jun 2011	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107345053	13 Jun 2011	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107349562	20 Jun 2011	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107353516	22 Jun 2011	1,646.40
SignPost Solutions Ltd	Traffic Signals	1002/5107351155	06 Jun 2011	1,646.37
HAYLEY GROUP PLC	Fleet	1031/5107352302	20 Jun 2011	1,646.26
LONDON BOROUGH OF HOUNSLOW	Rates	1004/1900324477	22 Jun 2011	1,645.00
MVA Consultancy Group	Marketing & Economic Research	1001/5107346079	02 Jun 2011	1,644.04
Wynnwith Group Limited	Agency Staff	1005/5107349701	31 May 2011	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107353638	02 Jun 2011	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107361840	21 Jun 2011	1,643.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344908	13 Jun 2011	1,642.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353401	22 Jun 2011	1,642.80
TRAINSFAE WELDABILITY LTD	Staff Training	1005/5107359890	10 Jun 2011	1,641.20
Government Banking Service	Provision for Unfunded Pensions	1001/1900041294	07 Jun 2011	1,640.07
MATCHTECH GROUP PLC	Agency Staff	1005/5107340604	06 Jun 2011	1,639.96
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107352092	01 Jun 2011	1,638.00
STERIA	Agency Staff	1005/5107340468	06 Jun 2011	1,638.00
STERIA	Agency Staff	1005/5107345464	13 Jun 2011	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336193	31 May 2011	1,638.00
Morson International	Agency Staff	1005/5107349171	31 May 2011	1,638.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107353171	02 Jun 2011	1,638.00
Morson International	Agency Staff	1005/5107361315	21 Jun 2011	1,638.00
PLATFORM SALES & HIRE LTD	Equipment Repairs & Maintenance	1033/5107368751	24 Jun 2011	1,637.50
ATKINS LTD	Agency Staff	1005/5107336435	31 May 2011	1,637.44
Transvac Systems	Building Maintenance & Repairs	1007/5107356237	08 Jun 2011	1,634.46
TALASCEND LTD (ASB)	Agency Staff	1005/5107358065	07 Jun 2011	1,632.40
Doom & Son	Marketing Services	1020/5107359807	17 Jun 2011	1,631.80
UNIPART RAIL LTD	Traffic Signals	1031/5107319511	14 Jun 2011	1,631.19
Prima Services Group Limited	Agency Staff	1005/5107349892	20 Jun 2011	1,630.20
Aikona	Staff Training	1001/5107364254	17 Jun 2011	1,630.00
Veolia Water Central Ltd	Building Maintenance & Repairs	1006/5107356507	15 Jun 2011	1,628.49
Morson International	Agency Staff	1005/5107353215	02 Jun 2011	1,627.52
Morson International	Agency Staff	1005/5107361334	21 Jun 2011	1,627.51
MICHAEL PAGE UK LTD	Agency Staff	1005/5107345206	13 Jun 2011	1,626.10
Chubb Systems Ltd	MR Construction Costs	1033/5107350591	08 Jun 2011	1,626.00
Kadfire Limited	Marketing Design & Artwork	1004/5107354406	01 Jun 2011	1,625.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350069	31 May 2011	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353925	02 Jun 2011	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362212	21 Jun 2011	1,625.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107361488	21 Jun 2011	1,625.00
TRACKWORK LTD	Building Maintenance & Repairs	1033/5107358976	08 Jun 2011	1,624.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344899	13 Jun 2011	1,622.40
Morson International	Agency Staff	1005/5107357348	14 Jun 2011	1,621.62
Morson International	Agency Staff	1005/5107361262	21 Jun 2011	1,621.62
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336134	31 May 2011	1,620.88
MATCHTECH GROUP PLC	Agency Staff	1001/5107349625	20 Jun 2011	1,620.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358349	14 Jun 2011	1,620.24
Energy Saving Trust	Staff Training	1006/5107319162	02 Jun 2011	1,620.00
Tribal Technology Limited	Document Archive & Storage	1001/5107355225	02 Jun 2011	1,620.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107358075	07 Jun 2011	1,620.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336279	31 May 2011	1,620.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336280	31 May 2011	1,620.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345093	13 Jun 2011	1,620.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353523	22 Jun 2011	1,620.00
Prima Services Group Limited	Agency Staff	1005/5107349914	20 Jun 2011	1,619.75
Prima Services Group Limited	Agency Staff	1005/5107353800	22 Jun 2011	1,619.75
STARCAST ALLOYS LTD	Fleet	1031/5107356771	21 Jun 2011	1,619.52
Workplace Law Group Ltd	Staff Training	1004/5107363312	20 Jun 2011	1,619.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339942	06 Jun 2011	1,618.80
ATKINS LTD	Agency Staff	1005/5107345235	13 Jun 2011	1,617.77
ATKINS LTD	Agency Staff	1005/5107349749	20 Jun 2011	1,617.77
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107348795	08 Jun 2011	1,617.20
Morson International	Agency Staff	1005/5107357443	14 Jun 2011	1,617.00
Morson International	Agency Staff	1005/5107361393	21 Jun 2011	1,617.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107357539	14 Jun 2011	1,615.76
Morson International	Agency Staff	1005/5107357386	14 Jun 2011	1,615.40
Morson International	Agency Staff	1005/5107361300	21 Jun 2011	1,615.40
ELAN COMPUTING LTD	Agency Staff	1001/5107357593	14 Jun 2011	1,614.60
AECOM Limited	Civil Engineering Construction Works	1006/5107346421	01 Jun 2011	1,614.00
CITY OF WESTMINSTER	Rates	1004/1900324541	22 Jun 2011	1,613.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350102	31 May 2011	1,611.75
TXM Recruit Ltd	Agency Staff	1005/5107340433	06 Jun 2011	1,611.36
Redstation	Computer Consumables	1011/5107355694	06 Jun 2011	1,611.00
4-rail Services Limited	Equipment Repairs & Maintenance	1005/5107364256	17 Jun 2011	1,610.00
Morson International	Agency Staff	1005/5107357331	14 Jun 2011	1,609.40
CITY OF WESTMINSTER	Rates	1004/1900324509	22 Jun 2011	1,609.00
Morson International	Agency Staff	1005/5107361299	21 Jun 2011	1,608.12
ROYAL MAIL	Marketing Design & Artwork	1004/5107347458	07 Jun 2011	1,607.78
Blue Arrow Ltd	Agency Staff	1005/5107340497	31 May 2011	1,606.52
Global Crossing (UK) Telecommunicati	Maintenance of Plant & Equipment	1006/5107346912	31 May 2011	1,606.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340020	06 Jun 2011	1,605.68
AMTEC Consulting	Agency Staff	1005/5107340471	06 Jun 2011	1,605.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107336364	31 May 2011	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349568	20 Jun 2011	1,605.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353433	22 Jun 2011	1,603.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107357278	14 Jun 2011	1,602.72
Morson International	Agency Staff	1005/5107357399	14 Jun 2011	1,602.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107340021	06 Jun 2011	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107340010	06 Jun 2011	1,601.36
HSBC Procurement Card	Staff Welfare Benefits	1005/3000031726	10 Jun 2011	1,600.50
Colin Buchanan & Partners	Professional Engineering Services	1020/5107358521	09 Jun 2011	1,600.00
Theresa Simon & Partners	Marketing Exhibitions & Events	1005/5107359485	10 Jun 2011	1,600.00
METS Ltd	Building Maintenance & Repairs	1004/5107360805	15 Jun 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107345376	13 Jun 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107353788	22 Jun 2011	1,600.00
Parity Resources Limited	Agency Staff	1001/5107353631	02 Jun 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107340030	06 Jun 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345105	13 Jun 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349609	20 Jun 2011	1,600.00
ELAN COMPUTING LTD	Agency Staff	1005/5107357589	14 Jun 2011	1,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107353323	02 Jun 2011	1,600.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107359396	14 Jun 2011	1,598.87
NetworkersMSB	Agency Staff	1005/5107362151	21 Jun 2011	1,598.40
Lifeline Personnel Ltd	Agency Staff	1004/5107355880	08 Jun 2011	1,596.16
PCG Associates Limited	Professional Engineering Services	1005/5107357124	08 Jun 2011	1,596.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358328	14 Jun 2011	1,596.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107340216	06 Jun 2011	1,596.00
Morson International	Agency Staff	1005/5107353227	02 Jun 2011	1,596.00
Morson International	Agency Staff	1005/5107357432	14 Jun 2011	1,596.00
Morson International	Agency Staff	1005/5107357526	14 Jun 2011	1,596.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1005/5107340205	06 Jun 2011	1,595.79
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339925	06 Jun 2011	1,594.32
TALASCEND LTD (ASB)	Agency Staff	1005/5107358067	07 Jun 2011	1,594.24
Orangebox Ltd	Furniture & Equipment	1005/5107355555	02 Jun 2011	1,591.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107340607	06 Jun 2011	1,591.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107353822	02 Jun 2011	1,590.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107362092	21 Jun 2011	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107358062	07 Jun 2011	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107361948	14 Jun 2011	1,590.00
Wynnwith Group Limited	Agency Staff	1005/5107357952	14 Jun 2011	1,590.00
Wynnwith Group Limited	Agency Staff	1005/5107357953	14 Jun 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107349385	31 May 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107361519	21 Jun 2011	1,590.00
ATA Recruitment	Agency Staff	1005/5107345501	07 Jun 2011	1,588.45
ATA Recruitment	Agency Staff	1005/5107350021	14 Jun 2011	1,588.45
ATA Recruitment	Agency Staff	1005/5107353891	16 Jun 2011	1,588.43
ATA Recruitment	Agency Staff	1005/5107345500	07 Jun 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107350020	14 Jun 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107353890	16 Jun 2011	1,588.40
Prima Services Group Limited	Agency Staff	1005/5107340378	06 Jun 2011	1,588.40
ATKINS LTD	Agency Staff	1005/5107336440	31 May 2011	1,588.05
ATKINS LTD	Agency Staff	1005/5107345250	13 Jun 2011	1,588.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107336225	31 May 2011	1,587.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107345000	13 Jun 2011	1,587.20
KINGSBEECH LTD	Track General Maintenance	1033/5107362319	14 Jun 2011	1,587.00
City Sprint (UK) Ltd	Couriers	1005/1900124842	09 Jun 2011	1,586.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107345106	13 Jun 2011	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107353564	22 Jun 2011	1,586.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006/5107351539	14 Jun 2011	1,585.00
Hobbs the Printers	Printing	1005/5107364709	20 Jun 2011	1,584.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107340088	06 Jun 2011	1,584.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107349675	20 Jun 2011	1,584.24
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107355003	06 Jun 2011	1,584.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107336298	31 May 2011	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340091	06 Jun 2011	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353542	22 Jun 2011	1,584.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353920	02 Jun 2011	1,583.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107340076	06 Jun 2011	1,583.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107340109	06 Jun 2011	1,583.60
ATKINS LTD	Agency Staff	1005/5107345238	13 Jun 2011	1,581.39
STERIA	Agency Staff	1001/5107358252	14 Jun 2011	1,580.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107340146	06 Jun 2011	1,580.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353381	22 Jun 2011	1,580.80
GREATER LONDON AUTHORITY	Transys Control - TTL	1004/1900324992	08 Jun 2011	1,580.00
Microsoft Ltd	IT Consultancy	1001/5107369250	24 Jun 2011	1,577.92
Urs Scott Wilson Ltd	Consultants (Contractors)	1005/5107341384	01 Jun 2011	1,577.63
TALASCEND LTD (ASB)	Agency Staff	1005/5107358068	07 Jun 2011	1,577.28
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107355605	22 Jun 2011	1,577.00
Advantage Professional UK Limited	Agency Staff	1001/5107349078	31 May 2011	1,575.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107349705	20 Jun 2011	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107349707	20 Jun 2011	1,575.00
Morson International	Agency Staff	1005/5107349186	31 May 2011	1,575.00
Morson International	Agency Staff	1005/5107349203	31 May 2011	1,575.00
Morson International	Agency Staff	1005/5107349296	31 May 2011	1,575.00
Morson International	Agency Staff	1005/5107349303	31 May 2011	1,575.00
Morson International	Agency Staff	1005/5107353141	02 Jun 2011	1,575.00
Morson International	Agency Staff	1005/5107353185	02 Jun 2011	1,575.00
Morson International	Agency Staff	1005/5107353254	02 Jun 2011	1,575.00
Morson International	Agency Staff	1005/5107353288	02 Jun 2011	1,575.00
Morson International	Agency Staff	1005/5107353296	02 Jun 2011	1,575.00
Morson International	Agency Staff	1005/5107357391	14 Jun 2011	1,575.00
Morson International	Agency Staff	1005/5107357403	14 Jun 2011	1,575.00
Morson International	Agency Staff	1005/5107357466	14 Jun 2011	1,575.00
Morson International	Agency Staff	1005/5107357523	14 Jun 2011	1,575.00
Morson International	Agency Staff	1005/5107361304	21 Jun 2011	1,575.00
Morson International	Agency Staff	1005/5107361318	21 Jun 2011	1,575.00
Morson International	Agency Staff	1005/5107361418	21 Jun 2011	1,575.00
Morson International	Agency Staff	1005/5107361421	21 Jun 2011	1,575.00
Morson International	Agency Staff	1005/5107361434	21 Jun 2011	1,575.00
Morson International	Agency Staff	1005/5107361439	21 Jun 2011	1,575.00
ELAN COMPUTING LTD	Agency Staff	1005/5107349363	31 May 2011	1,574.10
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107364954	22 Jun 2011	1,573.00
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800019368	24 Jun 2011	1,572.08
The Glass Page Ltd	Marketing Services	1001/5107356544	06 Jun 2011	1,571.95
KPK (SHEET METAL) LTD	Plant & Equipment Purchases	1031/5107358693	08 Jun 2011	1,571.50
Loomis UK Limited	Cash Handling & Processing	1005/5107364185	24 Jun 2011	1,571.28
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900002138	02 Jun 2011	1,570.00
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107364586	17 Jun 2011	1,568.60
ERIKS EMS	Fleet	1031/5107355395	22 Jun 2011	1,568.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107358761	08 Jun 2011	1,567.80
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107358903	10 Jun 2011	1,567.80
Meridian Business Support	Agency Staff	1005/5107340416	06 Jun 2011	1,567.52
Meridian Business Support	Agency Staff	1005/5107353814	22 Jun 2011	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107336542	31 May 2011	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107340385	06 Jun 2011	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107345366	13 Jun 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107345367	13 Jun 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107349893	20 Jun 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107349894	20 Jun 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107353779	22 Jun 2011	1,567.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107345221	13 Jun 2011	1,566.64
ARCADIA PAYMENTS ACCOUNT	Transys Control - TTL	1004/1900325913	14 Jun 2011	1,565.48
EAGLE TECHNOLOGIES LTD	Stationery	1004/5107362409	14 Jun 2011	1,564.52
Mouchel Limited	Road Maintenance	1002/5107347656	07 Jun 2011	1,564.02
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107355002	06 Jun 2011	1,563.45
Parity Resources Limited	Agency Staff	1001/5107349692	31 May 2011	1,563.12
HUNTRESS SEARCH LTD	Agency Staff	1004/5107357259	21 Jun 2011	1,562.00
Morson International	Agency Staff	1005/5107357372	14 Jun 2011	1,561.96
Morson International	Agency Staff	1005/5107361271	21 Jun 2011	1,560.42
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107356339	10 Jun 2011	1,560.10
FGI Ltd	Staff Training	1001/5107362743	15 Jun 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350064	31 May 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350095	31 May 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353919	02 Jun 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353946	02 Jun 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362265	21 Jun 2011	1,560.00
Parity Resources Limited	Agency Staff	1005/5107357944	14 Jun 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107345117	13 Jun 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107349620	20 Jun 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107340034	06 Jun 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107335718	31 May 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336215	31 May 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336264	31 May 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336275	31 May 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336341	31 May 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107339986	06 Jun 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107339993	06 Jun 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340000	06 Jun 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340035	06 Jun 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340122	06 Jun 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340142	06 Jun 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344991	13 Jun 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345126	13 Jun 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345132	13 Jun 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349630	20 Jun 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349636	20 Jun 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353526	22 Jun 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353582	22 Jun 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353597	02 Jun 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357758	14 Jun 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361790	21 Jun 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336116	31 May 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339886	06 Jun 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339888	06 Jun 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339904	06 Jun 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344873	13 Jun 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344888	13 Jun 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344904	13 Jun 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349388	20 Jun 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349396	20 Jun 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349411	20 Jun 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349420	20 Jun 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349426	20 Jun 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353389	22 Jun 2011	1,560.00
KINGSBEECH LTD	Fleet	1031/5107368910	24 Jun 2011	1,559.25
ATKINS LTD	Agency Staff	1005/5107336410	31 May 2011	1,559.12
ATKINS LTD	Agency Staff	1005/5107340233	06 Jun 2011	1,559.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107336319	31 May 2011	1,558.83
MATCHTECH GROUP PLC	Agency Staff	1005/5107345058	13 Jun 2011	1,556.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107349566	20 Jun 2011	1,556.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107353520	22 Jun 2011	1,556.10
ATKINS LTD	Agency Staff	1005/5107340246	06 Jun 2011	1,554.75
NetworkersMSB	Agency Staff	1005/5107340482	06 Jun 2011	1,554.00
Morson International	Agency Staff	1005/5107357486	14 Jun 2011	1,554.00
ATKINS LTD	Agency Staff	1005/5107349781	20 Jun 2011	1,553.85
Consolidated Services	Office Accommodation Moves	1004/5107363471	16 Jun 2011	1,553.08
ELAN COMPUTING LTD	Agency Staff	1005/5107349361	31 May 2011	1,552.50
ELAN COMPUTING LTD	Agency Staff	1005/5107361491	21 Jun 2011	1,552.50
M J Quinn Integrated Services Ltd	Stationery	1031/5107357043	16 Jun 2011	1,552.40
EDF Energy	Electricity	1008/5107360113	21 Jun 2011	1,552.07
MATCHTECH GROUP PLC	Agency Staff	1001/5107336231	31 May 2011	1,551.66
City Lit	Staff Training	1002/5107368570	24 Jun 2011	1,551.00
ATKINS LTD	Agency Staff	1005/5107336445	31 May 2011	1,550.79
RS Components Ltd	Plant & Equipment Purchases	1005/5107347615	01 Jun 2011	1,550.11
Count On Us Ltd	Professional Engineering Services	1020/5107360812	15 Jun 2011	1,550.00
Wsp Civils Ltd	Business Fares	1002/5107352986	22 Jun 2011	1,550.00
KINGSBEECH LTD	Fleet	1031/5107368909	24 Jun 2011	1,549.68
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107359489	13 Jun 2011	1,549.63
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107356762	08 Jun 2011	1,549.63
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107364943	24 Jun 2011	1,549.63
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107340329	06 Jun 2011	1,548.00
Advantage Professional UK Limited	Agency Staff	1001/5107349096	31 May 2011	1,547.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362199	21 Jun 2011	1,547.52
Blue Arrow Ltd	Agency Staff	1001/5107350008	14 Jun 2011	1,547.00
Blue Arrow Ltd	Agency Staff	1001/5107353881	16 Jun 2011	1,547.00
Serco Ltd	Traffic Signals	1002/5107346675	08 Jun 2011	1,546.68
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107354409	01 Jun 2011	1,545.95
H A MARKS LTD	Building Maintenance & Repairs	1004/5107352880	09 Jun 2011	1,545.00
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107355586	20 Jun 2011	1,544.48
Crown Records Mgmt (USE 10004913)	Document Archive & Storage	1003/5107356946	07 Jun 2011	1,543.53

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107361308	21 Jun 2011	1,543.50
SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	1033/5107365790	22 Jun 2011	1,542.15
Morson International	Agency Staff	1005/5107357334	14 Jun 2011	1,541.40
Edmundson Electrical Ltd	Heating & Lighting	1031/5107348188	07 Jun 2011	1,540.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344985	13 Jun 2011	1,539.20
MORGANITE ELECTRICAL CARBON LTD	Plant & Equipment Purchases	1031/5107355580	02 Jun 2011	1,538.21
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031/5107352444	22 Jun 2011	1,538.00
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031/5107352445	22 Jun 2011	1,538.00
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107341018	22 Jun 2011	1,537.16
HUNTRESS SEARCH LTD	Agency Staff	1005/5107344544	31 May 2011	1,537.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107349057	07 Jun 2011	1,537.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107353087	09 Jun 2011	1,537.00
Prima Services Group Limited	Agency Staff	1005/5107336529	31 May 2011	1,536.08
Prima Services Group Limited	Agency Staff	1005/5107340365	06 Jun 2011	1,536.08
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005/5107364269	23 Jun 2011	1,534.87
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107349830	20 Jun 2011	1,533.60
SOUTHWARK COUNCIL	Rates	1004/1900324560	22 Jun 2011	1,532.00
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033/5107365699	22 Jun 2011	1,532.00
NetworkersMSB	Agency Staff	1005/5107336626	31 May 2011	1,531.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107345008	13 Jun 2011	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107349530	20 Jun 2011	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107353478	22 Jun 2011	1,531.40
Serco Ltd	Traffic Signals	1002/5107338670	15 Jun 2011	1,530.80
Volker Highways Mews Limited	Traffic Signals	1002/5107363945	23 Jun 2011	1,528.44
WHOLESALE FITTINGS CO LTD	Maintenance Materials	1031/5107346617	01 Jun 2011	1,527.91
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353943	02 Jun 2011	1,526.02
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350090	31 May 2011	1,526.01
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362231	21 Jun 2011	1,526.00
ATKINS LTD	Agency Staff	1005/5107349774	20 Jun 2011	1,525.50
4-rail Services Limited	Track General Maintenance	1033/5107352586	01 Jun 2011	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107336528	31 May 2011	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107340363	06 Jun 2011	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107349883	20 Jun 2011	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107353768	22 Jun 2011	1,525.00
Fast Key Services Ltd	Furniture & Equipment	1004/5107358577	08 Jun 2011	1,524.30
Charles Penny	Meals Refreshments & Subsistence	1001/5107363357	16 Jun 2011	1,523.00
Morson International	Agency Staff	1005/5107349151	31 May 2011	1,522.50
Morson International	Agency Staff	1005/5107353154	02 Jun 2011	1,522.50
Morson International	Agency Staff	1005/5107361263	21 Jun 2011	1,522.50
Bsi Management Systems	Statutory & Non Statutory Audit Fees	1002/5107351588	10 Jun 2011	1,522.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349613	20 Jun 2011	1,521.00
Advantage Professional UK Limited	Agency Staff	1001/5107349075	31 May 2011	1,521.00
Advantage Professional UK Limited	Agency Staff	1001/5107357290	14 Jun 2011	1,521.00
Corona Energy Retail 4 Ltd	Gas	1005/1900124872	08 Jun 2011	1,520.06
Aikona	Staff Training	1001/5107362983	21 Jun 2011	1,520.00
WECS PRECISION LTD	Fleet	1031/5107358745	08 Jun 2011	1,520.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107339994	06 Jun 2011	1,519.32
Morson International	Agency Staff	1005/5107349141	31 May 2011	1,519.28
Morson International	Agency Staff	1005/5107357339	14 Jun 2011	1,519.28
STEP AHEAD	Agency Staff	1006/5107336518	31 May 2011	1,518.18
Morson International	Agency Staff	1005/5107357458	14 Jun 2011	1,517.64
Certes Computing Limited	Agency Staff	1005/5107340336	06 Jun 2011	1,517.60
Prima Services Group Limited	Agency Staff	1005/5107353772	22 Jun 2011	1,517.56
WF ELECTRICAL PLC	Maintenance of Plant & Equipment	1033/5107350274	08 Jun 2011	1,515.65
DIAGNOSYS LTD	Fleet	1033/5107345921	07 Jun 2011	1,514.50
EAO Ltd	Maintenance Materials	1031/5107360242	10 Jun 2011	1,513.28
CASTINGS PLC	Track General Maintenance	1033/5107350279	08 Jun 2011	1,512.00
CASTINGS PLC	Track General Maintenance	1033/5107354371	15 Jun 2011	1,512.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339941	06 Jun 2011	1,512.00
Morson International	Agency Staff	1005/5107357454	14 Jun 2011	1,512.00
Morson International	Agency Staff	1005/5107357519	14 Jun 2011	1,512.00
Internova UK Limited	Printing	1024/5107359923	14 Jun 2011	1,511.91
HUNTRESS SEARCH LTD	Agency Staff	1001/5107344521	31 May 2011	1,511.78
HUNTRESS SEARCH LTD	Agency Staff	1001/5107349043	07 Jun 2011	1,511.78
HUNTRESS SEARCH LTD	Agency Staff	1001/5107353073	09 Jun 2011	1,511.78
EDF Energy	Electricity	1007/1900001152	21 Jun 2011	1,510.28
Aikona	Staff Training	1001/5107364255	17 Jun 2011	1,510.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336203	31 May 2011	1,509.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353559	22 Jun 2011	1,508.00
Prima Services Group Limited	Agency Staff	1005/5107345387	13 Jun 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107349911	20 Jun 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107349912	20 Jun 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107353797	22 Jun 2011	1,507.20
Advantage Professional UK Limited	Agency Staff	1005/5107353120	02 Jun 2011	1,507.10
Prima Services Group Limited	Agency Staff	1005/5107340370	06 Jun 2011	1,504.80
ATKINS LTD	Agency Staff	1005/5107349744	20 Jun 2011	1,503.06
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107354025	31 May 2011	1,502.55
ATKINS LTD	Agency Staff	1005/5107336434	31 May 2011	1,501.50
Banner Business Services Ltd	Stationery	1005/5107338410	01 Jun 2011	1,501.00
ALI RIZA DEMIR	Transys Control - TTL	1004/1900327914	21 Jun 2011	1,500.00
ADHOC ACTORS	Staff Training	1005/1900123825	09 Jun 2011	1,500.00
The Confident Club Ltd	Staff Training	1001/5107357120	08 Jun 2011	1,500.00
Hammersmith & West London College	Staff Training	1005/5107354381	15 Jun 2011	1,500.00
Asite Solutions Ltd	Professional Engineering Services	1031/5107352268	31 May 2011	1,500.00
DX Network Services	Postage	1005/5107367710	23 Jun 2011	1,500.00
SPIITFIRE CONSULTANCY	MR Construction Costs	1031/5107364215	17 Jun 2011	1,500.00
Inntel	Meals Refreshments & Subsistence	1005/1900125201	02 Jun 2011	1,500.00
CAROLE A FLACK	Commercial Property Rent	1004/1900328250	22 Jun 2011	1,500.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010/5107365251	22 Jun 2011	1,500.00
Approved Inspector Services Ltd	Building Maintenance & Repairs	1011/5107365404	20 Jun 2011	1,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107350086	31 May 2011	1,500.00
Prima Services Group Limited	Agency Staff	1005/5107336557	31 May 2011	1,500.00
Morson International	Agency Staff	1005/5107349223	31 May 2011	1,500.00
Morson International	Agency Staff	1005/5107353220	02 Jun 2011	1,500.00
Morson International	Agency Staff	1005/5107357501	14 Jun 2011	1,500.00
Morson International	Agency Staff	1005/5107361339	21 Jun 2011	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107361153	21 Jun 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336349	31 May 2011	1,499.97
MATCHTECH GROUP PLC	Agency Staff	1005/5107349646	31 May 2011	1,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107361783	21 Jun 2011	1,499.95
Hmg Sub-account 3653	Road Maintenance	1002/5107346073	01 Jun 2011	1,499.82
ATKINS LTD	Agency Staff	1005/5107345256	13 Jun 2011	1,498.50
ATKINS LTD	Agency Staff	1005/5107349772	20 Jun 2011	1,498.50
ATKINS LTD	Agency Staff	1005/5107353680	22 Jun 2011	1,498.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358345	14 Jun 2011	1,498.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107349832	20 Jun 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107345162	13 Jun 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340031	06 Jun 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349538	20 Jun 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107340092	06 Jun 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107345077	13 Jun 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107345078	13 Jun 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107349585	20 Jun 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107349586	20 Jun 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107353544	22 Jun 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107336294	31 May 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107339971	06 Jun 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107340004	06 Jun 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107349482	20 Jun 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107349619	20 Jun 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107353441	22 Jun 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107353575	22 Jun 2011	1,497.60
Prima Services Group Limited	Agency Staff	1005/5107340400	06 Jun 2011	1,497.15
ATKINS LTD	Agency Staff	1005/5107349752	20 Jun 2011	1,497.05
ATKINS LTD	Agency Staff	1005/5107345218	13 Jun 2011	1,497.00
ATKINS LTD	Agency Staff	1005/5107349730	20 Jun 2011	1,497.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349462	20 Jun 2011	1,496.88
TXM Recruit Ltd	Agency Staff	1005/5107349946	31 May 2011	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107349982	31 May 2011	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107345197	13 Jun 2011	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107349709	20 Jun 2011	1,496.25
Morson International	Agency Staff	1005/5107349237	31 May 2011	1,496.25
Morson International	Agency Staff	1005/5107353232	02 Jun 2011	1,496.25
Morson International	Agency Staff	1005/5107361353	21 Jun 2011	1,496.25
MARL INTERNATIONAL LTD	Building Maintenance & Repairs	1031/5107341638	08 Jun 2011	1,495.60
Esri (UK) Limited	Software Maintenance	1001/5107347746	03 Jun 2011	1,495.00
F J Cleveland & Co.	Legal Fees	1001/5107362370	14 Jun 2011	1,494.83
ATKINS LTD	Agency Staff	1005/5107336423	31 May 2011	1,493.71
HAYLEY GROUP PLC	Fleet	1031/5107347138	01 Jun 2011	1,493.41
STERIA	Agency Staff	1005/5107358256	14 Jun 2011	1,492.65
Morson International	Agency Staff	1005/5107349302	31 May 2011	1,492.60
Morson International	Agency Staff	1005/5107357509	14 Jun 2011	1,492.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107363734	16 Jun 2011	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107363733	16 Jun 2011	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107363735	16 Jun 2011	1,492.50
F J Cleveland & Co.	Legal Fees	1001/5107348229	14 Jun 2011	1,491.39
STEP AHEAD	Agency Staff	1005/5107345348	13 Jun 2011	1,491.25
STEP AHEAD	Agency Staff	1005/5107349867	20 Jun 2011	1,491.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107340313	06 Jun 2011	1,490.48
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107362924	15 Jun 2011	1,490.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107336276	31 May 2011	1,489.83
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339938	06 Jun 2011	1,489.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107354983	08 Jun 2011	1,488.50
GE CAPITAL EQUIPMENT FINANCE LT	Plant & Equipment Rental/Hire	1031/5107350870	14 Jun 2011	1,487.30
R Ferros	Fares Refund Control (TTL Only)	1004/1900324032	06 Jun 2011	1,487.20
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107335619	31 May 2011	1,486.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107353439	22 Jun 2011	1,485.12
TETRA SCENE OF CRIME LTD	Uniforms	1002/5107359857	10 Jun 2011	1,485.00
ATKINS LTD	Agency Staff	1005/5107340251	06 Jun 2011	1,485.00
Wsp Civils Ltd	Road Maintenance	1002/5107352987	07 Jun 2011	1,484.49
Morson International	Agency Staff	1005/5107357357	14 Jun 2011	1,484.08
AMTEC Consulting	Agency Staff	1005/5107345469	13 Jun 2011	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107344210	31 May 2011	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107349054	07 Jun 2011	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107357271	21 Jun 2011	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107357275	21 Jun 2011	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107357276	21 Jun 2011	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107357277	14 Jun 2011	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107361186	21 Jun 2011	1,484.00
NJ Everett Consulting Limited	Property Management Fees	1004/5107356268	22 Jun 2011	1,483.50
ALSTOM TRANSPORT	Fleet	1031/5107357034	21 Jun 2011	1,483.05
ITT WATER AND WASTEWATER UK LTD	Civil Engineering Construction Works	1033/5107348208	08 Jun 2011	1,482.75
Certes Computing Limited	Agency Staff	1001/5107345327	13 Jun 2011	1,482.55
Certes Computing Limited	Agency Staff	1001/5107353744	22 Jun 2011	1,482.55
MATCHTECH GROUP PLC	Agency Staff	1001/5107336305	31 May 2011	1,482.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107336312	31 May 2011	1,482.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336101	31 May 2011	1,482.00
INDEX SECURITY SYSTEMS LTD	Building Maintenance & Repairs	1005/5107318603	06 Jun 2011	1,481.32
Morson International	Agency Staff	1005/5107353279	02 Jun 2011	1,480.50
Morson International	Agency Staff	1005/5107361410	21 Jun 2011	1,480.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107363732	16 Jun 2011	1,480.44
TXM Recruit Ltd	Agency Staff	1005/5107340432	06 Jun 2011	1,480.44
MATCHTECH GROUP PLC	Agency Staff	1020/5107345111	13 Jun 2011	1,478.16
MATCHTECH GROUP PLC	Agency Staff	1001/5107336343	31 May 2011	1,477.89
SIBA (UK) LTD	Electrical & Electronic Engineering	1033/5107346179	01 Jun 2011	1,477.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107353612	22 Jun 2011	1,476.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107358061	07 Jun 2011	1,476.16
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107357542	14 Jun 2011	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107357555	14 Jun 2011	1,475.60
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011/5107350322	31 May 2011	1,475.00
GUYSON INTERNATIONAL LTD	Fleet	1031/5107354630	20 Jun 2011	1,475.00
Rentokil Initial UK Ltd [pest ctrl]	Office Cleaning	1010/5107351068	08 Jun 2011	1,472.54
STEP AHEAD	Agency Staff	1001/5107353763	02 Jun 2011	1,472.41
Just Joe Business Caterers	Caterers Service Charges	1005/5107359271	09 Jun 2011	1,472.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107349510	20 Jun 2011	1,471.86
STAMFORD ENG CO (HACKNEY)	Track General Maintenance	1033/5107355525	10 Jun 2011	1,471.50
D&D RAIL LTD	Lift Maintenance	1033/5107363154	15 Jun 2011	1,471.24
Pulse Media	Marketing Design & Artwork	1004/5107355973	17 Jun 2011	1,470.00
NetworkersMSB	Agency Staff	1005/5107340479	06 Jun 2011	1,470.00
TXM Recruit Ltd	Agency Staff	1005/5107340446	06 Jun 2011	1,470.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107340606	06 Jun 2011	1,470.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107348784	20 Jun 2011	1,470.00
Morson International	Agency Staff	1005/5107349231	31 May 2011	1,470.00
Morson International	Agency Staff	1005/5107349234	31 May 2011	1,470.00
Morson International	Agency Staff	1005/5107349259	31 May 2011	1,470.00
Morson International	Agency Staff	1005/5107349316	31 May 2011	1,470.00
Morson International	Agency Staff	1005/5107353228	02 Jun 2011	1,470.00
Morson International	Agency Staff	1005/5107353249	02 Jun 2011	1,470.00
Morson International	Agency Staff	1005/5107353304	02 Jun 2011	1,470.00
Morson International	Agency Staff	1005/5107357380	14 Jun 2011	1,470.00
Morson International	Agency Staff	1005/5107357410	14 Jun 2011	1,470.00
Morson International	Agency Staff	1005/5107357428	14 Jun 2011	1,470.00
Morson International	Agency Staff	1005/5107357452	14 Jun 2011	1,470.00
Morson International	Agency Staff	1005/5107357516	14 Jun 2011	1,470.00
Morson International	Agency Staff	1005/5107361257	21 Jun 2011	1,470.00
Morson International	Agency Staff	1005/5107361376	21 Jun 2011	1,470.00
Morson International	Agency Staff	1005/5107361436	21 Jun 2011	1,470.00
GREAT YARMOUTH PRINTING LTD	Stationery	1003/5107362505	16 Jun 2011	1,469.82
BT SERVICE AGILITY	Traffic Signals	1002/5107346171	01 Jun 2011	1,469.43
MANCHES SOLICITORS	Legal Fees	1005/5107365123	20 Jun 2011	1,468.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358330	14 Jun 2011	1,468.48
B.B.PRICE LTD	Civil Engineering Construction Works	1031/5107351452	21 Jun 2011	1,467.94
ATKINS LTD	Agency Staff	1005/5107340267	06 Jun 2011	1,467.41
MATCHTECH GROUP PLC	Agency Staff	1001/5107336321	31 May 2011	1,466.40
Colin Buchanan & Partners	Professional Engineering Services	1033/5107363896	20 Jun 2011	1,466.25
ATKINS LTD	Agency Staff	1005/5107336449	31 May 2011	1,465.90
ATKINS LTD	Agency Staff	1005/5107345261	13 Jun 2011	1,465.90
ATKINS LTD	Agency Staff	1005/5107353684	22 Jun 2011	1,465.90
The Security Watchdog Ltd	Staff Medical Insurance & Treatment	1001/5107355403	02 Jun 2011	1,465.00
Morson International	Agency Staff	1005/5107353267	02 Jun 2011	1,464.77
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107363699	22 Jun 2011	1,464.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107357552	14 Jun 2011	1,464.75
Morson International	Agency Staff	1005/5107357498	14 Jun 2011	1,464.75
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107351348	15 Jun 2011	1,463.84
MICHAEL PAGE UK LTD	Agency Staff	1005/5107349716	20 Jun 2011	1,463.49
Meridian Business Support	Agency Staff	1005/5107340412	06 Jun 2011	1,463.00
Prima Services Group Limited	Agency Staff	1005/5107340386	06 Jun 2011	1,463.00
Comms Centre	Manage IT Services	1001/5107365441	20 Jun 2011	1,461.00
Comms Centre	Manage IT Services	1001/5107365703	20 Jun 2011	1,461.00
eCircle Ltd	Marketing Services	1004/5107363311	20 Jun 2011	1,459.77
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900002193	15 Jun 2011	1,459.24
CONSTRUCTION INDUSTRY PUBLICATIO	Corporate Subscriptions	1005/5107364955	20 Jun 2011	1,458.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107358357	14 Jun 2011	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358351	14 Jun 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107340046	06 Jun 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107336259	31 May 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107336265	31 May 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107340039	06 Jun 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107340050	06 Jun 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107340057	06 Jun 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107353524	22 Jun 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336226	31 May 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107339995	06 Jun 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340005	06 Jun 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340007	06 Jun 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340045	06 Jun 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340052	06 Jun 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340150	06 Jun 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345001	13 Jun 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345123	13 Jun 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349517	20 Jun 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349627	20 Jun 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349639	20 Jun 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353579	22 Jun 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336127	31 May 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336129	31 May 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336161	31 May 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339922	06 Jun 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339924	06 Jun 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344890	13 Jun 2011	1,456.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344896	13 Jun 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344925	13 Jun 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349413	20 Jun 2011	1,456.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107357273	21 Jun 2011	1,456.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107360339	15 Jun 2011	1,455.80
BRITISH GAS BUSINESS	Electricity	1004/1900323609	14 Jun 2011	1,455.80
Prima Services Group Limited	Agency Staff	1005/5107353771	22 Jun 2011	1,454.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107336496	31 May 2011	1,451.25
RPS Group Plc	Horticultural Expenses	1002/5107359662	22 Jun 2011	1,450.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107345208	13 Jun 2011	1,450.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107349718	20 Jun 2011	1,450.00
Corona Energy Retail 4 Ltd	Gas	1004/1900320815	08 Jun 2011	1,449.99
ELAN COMPUTING LTD	Agency Staff	1001/5107349366	31 May 2011	1,449.00
ELAN COMPUTING LTD	Agency Staff	1001/5107357588	14 Jun 2011	1,449.00
ELAN COMPUTING LTD	Agency Staff	1001/5107361496	21 Jun 2011	1,449.00
Morson International	Agency Staff	1005/5107361441	21 Jun 2011	1,448.72
Prima Services Group Limited	Agency Staff	1005/5107340367	06 Jun 2011	1,448.58
Prima Services Group Limited	Agency Staff	1005/5107345361	13 Jun 2011	1,448.58
Prima Services Group Limited	Agency Staff	1005/5107349921	20 Jun 2011	1,448.58
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107341402	31 May 2011	1,447.00
INVENSYS RAIL LIMITED	Fleet	1031/5107363299	15 Jun 2011	1,446.58
ATKINS LTD	Agency Staff	1005/5107345228	13 Jun 2011	1,446.40
ATKINS LTD	Agency Staff	1005/5107349743	20 Jun 2011	1,446.40
NETWORK RAIL	Professional Engineering Services	1031/5107320598	21 Jun 2011	1,446.16
ATKINS LTD	Agency Staff	1005/5107349755	20 Jun 2011	1,446.00
TRAINSFAE WELDABILITY LTD	Staff Training	1011/5107355015	02 Jun 2011	1,444.72
D Townsend	Fares Refund Control (TTL Only)	1004/1900327026	16 Jun 2011	1,444.70
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107340317	06 Jun 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107345309	13 Jun 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107349827	20 Jun 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107353728	22 Jun 2011	1,443.75
Morson International	Agency Staff	1005/5107349250	31 May 2011	1,443.75
Morson International	Agency Staff	1005/5107353242	02 Jun 2011	1,443.75
Morson International	Agency Staff	1005/5107357412	14 Jun 2011	1,443.75
Morson International	Agency Staff	1005/5107361322	21 Jun 2011	1,443.75
Morson International	Agency Staff	1005/5107361364	21 Jun 2011	1,443.75
NetworkersMSB	Agency Staff	1005/5107340483	06 Jun 2011	1,443.00
NetworkersMSB	Agency Staff	1005/5107358268	14 Jun 2011	1,443.00
INVENSYS RAIL LIMITED	Stock of Fleet	1031/5107359482	09 Jun 2011	1,440.60
Excel Partnership	Staff Training	1001/5107352428	21 Jun 2011	1,440.00
EXCEL PARTNERSHIP	Staff Training	1001/5107357102	07 Jun 2011	1,440.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107354033	31 May 2011	1,440.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107357129	07 Jun 2011	1,440.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107357130	07 Jun 2011	1,440.00
CAPARO INSULATION	Fleet	1031/5107354842	13 Jun 2011	1,440.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339884	06 Jun 2011	1,439.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344870	13 Jun 2011	1,439.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349393	20 Jun 2011	1,439.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353368	22 Jun 2011	1,439.20
P A THORPE (VC) LTD	Maintenance Materials	1031/5107364219	24 Jun 2011	1,439.10
Computacenter Plc	Computer Hardware	1005/5107347244	08 Jun 2011	1,438.24
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107336488	31 May 2011	1,437.75
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344881	13 Jun 2011	1,435.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107336317	31 May 2011	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107345096	13 Jun 2011	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107336228	31 May 2011	1,435.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107345003	13 Jun 2011	1,435.16
INVENSYS RAIL LIMITED	Fleet	1031/5107352555	20 Jun 2011	1,435.00
Peek Traffic Ltd	Traffic Signals	1002/5107352089	13 Jun 2011	1,433.58
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107349329	31 May 2011	1,433.45
ATKINS LTD	Agency Staff	1005/5107345216	13 Jun 2011	1,432.90
ATKINS LTD	Agency Staff	1005/5107349728	20 Jun 2011	1,432.90
AMTEC Consulting	Agency Staff	1005/5107340476	06 Jun 2011	1,431.90
J De Agrela	Fares Refund Control (TTL Only)	1004/1900328858	23 Jun 2011	1,431.80
Morson International	Agency Staff	1005/5107357385	14 Jun 2011	1,431.76
MODIS INTERNATIONAL	Agency Staff	1005/5107357597	14 Jun 2011	1,431.00
Morson International	Agency Staff	1005/5107349221	31 May 2011	1,430.70
Morson International	Agency Staff	1005/5107353217	02 Jun 2011	1,430.70
SUN PLASTICS LTD	Protective Clothing	1033/5107343437	31 May 2011	1,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344915	13 Jun 2011	1,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353409	22 Jun 2011	1,430.00
ATKINS LTD	Agency Staff	1005/5107353672	22 Jun 2011	1,429.25
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900324460	07 Jun 2011	1,429.22
HARROW COUNCIL	Rates	1004/1900323872	03 Jun 2011	1,428.90
Morson International	Agency Staff	1005/5107357481	14 Jun 2011	1,428.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344943	13 Jun 2011	1,425.60
J Curtis	Fares Refund Control (TTL Only)	1004/1900327044	16 Jun 2011	1,425.30
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107345870	09 Jun 2011	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336302	31 May 2011	1,425.00
Patsy Kong	Fares Refund Control (TTL Only)	1004/1900327115	16 Jun 2011	1,424.80
MODIS INTERNATIONAL	Agency Staff	1005/5107353363	02 Jun 2011	1,424.64
E Phiri	Fares Refund Control (TTL Only)	1004/1900327050	16 Jun 2011	1,424.10
Randstad CPE Ltd	Building Maintenance & Repairs	1033/5107328370	20 Jun 2011	1,424.10
Randstad CPE Ltd	Building Maintenance & Repairs	1033/5107352272	14 Jun 2011	1,424.10
Randstad CPE Ltd	Building Maintenance & Repairs	1033/5107352273	14 Jun 2011	1,424.10
Catalyst Consulting Ltd	Staff Training	1001/5107355187	02 Jun 2011	1,424.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344955	13 Jun 2011	1,423.62
K-International Plc	Marketing Services	1004/5107355563	03 Jun 2011	1,423.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107357887	14 Jun 2011	1,422.72
Prima Services Group Limited	Agency Staff	1005/5107336559	31 May 2011	1,421.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107357332	14 Jun 2011	1,421.64
FDS International Ltd	Marketing & Economic Research	1008/5107348762	14 Jun 2011	1,420.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107351601	20 Jun 2011	1,420.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336206	31 May 2011	1,419.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107344980	13 Jun 2011	1,419.60
HAYLEY GROUP PLC	Fleet	1031/5107362542	22 Jun 2011	1,419.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349571	20 Jun 2011	1,419.00
Morson International	Agency Staff	1020/5107349226	31 May 2011	1,417.68
Morson International	Agency Staff	1020/5107353224	02 Jun 2011	1,417.68
Blue Arrow Ltd	Agency Staff	1005/5107345493	07 Jun 2011	1,417.50
TXM Recruit Ltd	Agency Staff	1005/5107336601	31 May 2011	1,417.50
TXM Recruit Ltd	Agency Staff	1005/5107340454	06 Jun 2011	1,417.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107336396	31 May 2011	1,417.50
Morson International	Agency Staff	1005/5107353275	02 Jun 2011	1,417.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107345070	13 Jun 2011	1,417.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107349577	20 Jun 2011	1,417.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107353534	22 Jun 2011	1,417.20
North Hertfordshire College	Staff Training	1005/5107356315	13 Jun 2011	1,417.00
Russell Fewins Limited	Furniture & Equipment	1005/5107355728	06 Jun 2011	1,414.00
Morson International	Agency Staff	1005/5107349109	31 May 2011	1,413.48
Morson International	Agency Staff	1005/5107349175	31 May 2011	1,413.48
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107360502	22 Jun 2011	1,412.90
FUJITSU SERVICES LTD	IT Consultancy	1006/5107356804	22 Jun 2011	1,412.82
Tarmac Building Products Ltd	Stationery	1005/5107355632	22 Jun 2011	1,412.00
Meridian Business Support	Agency Staff	1005/5107336568	31 May 2011	1,410.72
Intelligent Data Collection Limited	Traffic Signals	1002/5107347984	03 Jun 2011	1,410.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107356309	22 Jun 2011	1,408.80
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107355577	13 Jun 2011	1,408.74
D&D RAIL LTD	Professional Engineering Services	1033/5107363156	15 Jun 2011	1,408.64
ABIGAIL GANNON	Staff Training	1001/1900041258	01 Jun 2011	1,408.00
HANNAH READMAN	Staff Training	1001/1900041368	20 Jun 2011	1,408.00
KATIE FIELDING	Staff Training	1001/1900041369	20 Jun 2011	1,408.00
RHIANNON PARRETT	Staff Training	1001/1900041370	20 Jun 2011	1,408.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353968	02 Jun 2011	1,408.00
Serco Ltd	Traffic Signals	1002/5107343610	01 Jun 2011	1,407.91
Mane Contract Services Limited	Agency Staff	1005/5107353023	31 May 2011	1,407.74
Serco Ltd	Traffic Signals	1002/5107343653	01 Jun 2011	1,406.13
Morson International	Agency Staff	1005/5107357361	14 Jun 2011	1,405.40
Russell Fewins Limited	Office Accommodation Moves	1004/5107347589	02 Jun 2011	1,404.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107340090	06 Jun 2011	1,404.48
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362204	21 Jun 2011	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107345308	13 Jun 2011	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107353727	22 Jun 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107349668	20 Jun 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107353611	22 Jun 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344982	13 Jun 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344987	13 Jun 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344997	13 Jun 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345038	13 Jun 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345041	13 Jun 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349667	31 May 2011	1,404.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336112	31 May 2011	1,404.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336118	31 May 2011	1,404.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336121	31 May 2011	1,404.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336132	31 May 2011	1,404.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339913	06 Jun 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344967	13 Jun 2011	1,403.73
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107351350	15 Jun 2011	1,402.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107357253	21 Jun 2011	1,402.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107349023	31 May 2011	1,402.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107353061	02 Jun 2011	1,402.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107361152	21 Jun 2011	1,402.50
TIM HANCOCK ASSOCIATES	Property Letting Costs	1004/1900323199	01 Jun 2011	1,402.43
Meridian Business Support	Agency Staff	1005/5107340406	06 Jun 2011	1,400.28
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107354154	20 Jun 2011	1,400.00
QA Limited	Staff Training	1001/5107355695	03 Jun 2011	1,400.00
Birdy London	Publications & Publicity Material	1011/5107354142	01 Jun 2011	1,400.00
Pulse Media	Printing	1005/5107358458	09 Jun 2011	1,400.00
Blue Arrow Ltd	Agency Staff	1001/5107340496	31 May 2011	1,400.00
Parity Resources Limited	Agency Staff	1001/5107349694	31 May 2011	1,400.00
Parity Resources Limited	Agency Staff	1001/5107357939	14 Jun 2011	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107340141	06 Jun 2011	1,400.00
Morson International	Agency Staff	1005/5107349257	31 May 2011	1,400.00
Morson International	Agency Staff	1005/5107357417	14 Jun 2011	1,400.00
Morson International	Agency Staff	1005/5107357459	14 Jun 2011	1,400.00
Morson International	Agency Staff	1005/5107361328	21 Jun 2011	1,400.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107357248	14 Jun 2011	1,399.92
Seymour Valentine Ltd	Caterers Service Charges	1005/5107342731	22 Jun 2011	1,399.04
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107341810	08 Jun 2011	1,398.54
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107366100	21 Jun 2011	1,398.40
T-T PUMPS LTD	Pumps & Drainage	1031/5107368115	22 Jun 2011	1,398.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336149	31 May 2011	1,397.76
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339945	06 Jun 2011	1,397.76
STEP AHEAD	Agency Staff	1001/5107349869	20 Jun 2011	1,396.68
STEP AHEAD	Agency Staff	1001/5107353757	22 Jun 2011	1,396.68
MICHAEL PAGE UK LTD	Agency Staff	1005/5107345205	13 Jun 2011	1,396.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107357249	14 Jun 2011	1,396.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339929	06 Jun 2011	1,396.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107336272	31 May 2011	1,396.08
ATKINS LTD	Agency Staff	1005/5107349741	20 Jun 2011	1,395.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRAVIS PERKINS TRADING CO. LTD	Track General Maintenance	1031/5107351195	01 Jun 2011	1,395.36
HUNTRESS SEARCH LTD	Agency Staff	1004/5107349044	07 Jun 2011	1,395.36
HUNTRESS SEARCH LTD	Agency Staff	1004/5107353075	09 Jun 2011	1,395.36
HUNTRESS SEARCH LTD	Agency Staff	1004/5107357260	21 Jun 2011	1,395.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107336315	31 May 2011	1,395.00
Paul Caine	Fares Refund Control (TTL Only)	1004/1900324025	06 Jun 2011	1,394.50
Driving Standards Agency	Staff Training	1006/51073346961	08 Jun 2011	1,394.00
H A MARKS LTD	Service Charge Clearing (GP&F)	1004/5107358913	20 Jun 2011	1,394.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336156	31 May 2011	1,393.20
PORTAKABIN LTD	Building Maintenance & Repairs	1006/5107354607	24 Jun 2011	1,393.16
Morson International	Agency Staff	1005/5107361451	21 Jun 2011	1,393.04
Tower Supplies	Stationery	1004/5107360800	14 Jun 2011	1,391.50
Peek Traffic Ltd	Traffic Signals	1002/5107352455	15 Jun 2011	1,391.03
STERIA	Agency Staff	1001/5107358255	14 Jun 2011	1,391.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000086	22 Jun 2011	1,389.76
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358370	14 Jun 2011	1,389.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107357553	14 Jun 2011	1,389.12
ATA Recruitment	Agency Staff	1005/5107340508	31 May 2011	1,388.80
ATKINS LTD	Agency Staff	1005/5107336438	31 May 2011	1,388.49
ATKINS LTD	Agency Staff	1005/5107353671	22 Jun 2011	1,388.49
MICHAEL PAGE UK LTD	Agency Staff	1005/5107340210	06 Jun 2011	1,386.00
Morson International	Agency Staff	1005/5107349229	31 May 2011	1,386.00
Morson International	Agency Staff	1005/5107353226	02 Jun 2011	1,386.00
Morson International	Agency Staff	1005/5107357433	14 Jun 2011	1,386.00
Morson International	Agency Staff	1005/5107361345	21 Jun 2011	1,386.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340002	06 Jun 2011	1,385.28
TALASCEND LTD (ASB)	Agency Staff	1005/5107367064	21 Jun 2011	1,384.20
Morson International	Agency Staff	1005/5107349219	31 May 2011	1,383.39
Morson International	Agency Staff	1005/5107357422	14 Jun 2011	1,383.39
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107357545	14 Jun 2011	1,382.28
Reliance High-Tech Ltd	Mobile Phone Line Rent, Calls & Equipment	1002/5107357051	08 Jun 2011	1,382.25
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107351368	09 Jun 2011	1,382.00
Blue Arrow Ltd	Agency Staff	1020/5107350009	14 Jun 2011	1,381.25
Prima Services Group Limited	Agency Staff	1005/5107336532	31 May 2011	1,380.60
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107355692	15 Jun 2011	1,380.40
HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5107347313	06 Jun 2011	1,380.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107352469	15 Jun 2011	1,380.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107358492	10 Jun 2011	1,380.00
Meridian Business Support	Agency Staff	1005/5107336569	31 May 2011	1,379.40
Meridian Business Support	Agency Staff	1005/5107353813	22 Jun 2011	1,379.40
Prima Services Group Limited	Agency Staff	1005/5107340388	06 Jun 2011	1,379.40
Morson International	Agency Staff	1005/5107349117	31 May 2011	1,378.78
Siemens Financial Services Ltd	Furniture & Equipment	1004/5107338278	02 Jun 2011	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349650	31 May 2011	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361786	21 Jun 2011	1,378.00
ATKINS LTD	Agency Staff	1005/5107345262	13 Jun 2011	1,377.40
ATKINS LTD	Agency Staff	1005/5107353685	22 Jun 2011	1,377.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350078	31 May 2011	1,377.00
Morson International	Agency Staff	1005/5107349122	31 May 2011	1,374.18
Morson International	Agency Staff	1005/5107361233	21 Jun 2011	1,374.18
WJB Services Limited	Office Accommodation Moves	1004/5107355588	03 Jun 2011	1,373.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107340082	06 Jun 2011	1,372.80
Global Corporate Challenge	Staff Medical Insurance & Treatment	1020/5107321456	02 Jun 2011	1,372.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107358489	20 Jun 2011	1,370.57
Edmundson Electrical Ltd	Furniture & Equipment	1031/5107351717	13 Jun 2011	1,370.25
Columbus McKinnon Corporation Ltd-	Maintenance of Plant & Equipment	1031/5107344426	01 Jun 2011	1,370.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107357252	14 Jun 2011	1,368.00
Corona Energy Retail 4 Ltd	Gas	1005/1900124914	08 Jun 2011	1,366.67
ELAN COMPUTING LTD	Agency Staff	1005/5107361494	21 Jun 2011	1,366.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012/1900003293	21 Jun 2011	1,365.61
Z CHOWDHURY	Licence Fee Refunds	1003/1900038355	01 Jun 2011	1,365.00
Hawkforce Pest Control Services	Health & Safety Pest Control	1020/5107339322	15 Jun 2011	1,365.00
Lynne Woolward	Fares Refund Control (TTL Only)	1004/1900326937	16 Jun 2011	1,365.00
4-rail Services Limited	Equipment Repairs & Maintenance	1005/5107342145	01 Jun 2011	1,365.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107345310	13 Jun 2011	1,365.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107349828	20 Jun 2011	1,365.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107353729	22 Jun 2011	1,365.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107345004	13 Jun 2011	1,365.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336186	31 May 2011	1,365.00
Morson International	Agency Staff	1005/5107357328	14 Jun 2011	1,365.00
Morson International	Agency Staff	1005/5107357520	14 Jun 2011	1,365.00
Morson International	Agency Staff	1005/5107357524	14 Jun 2011	1,365.00
The Crescent Fencing Co	Road Maintenance	1020/5107361058	15 Jun 2011	1,364.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107336187	31 May 2011	1,364.48
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107356975	23 Jun 2011	1,363.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107357241	14 Jun 2011	1,362.00
ATKINS LTD	Agency Staff	1005/5107336439	31 May 2011	1,360.20
ATKINS LTD	Agency Staff	1005/5107340261	06 Jun 2011	1,360.20
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107356355	08 Jun 2011	1,360.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340140	06 Jun 2011	1,360.00
LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1031/5107343568	09 Jun 2011	1,359.60
Prima Services Group Limited	Agency Staff	1005/5107353778	22 Jun 2011	1,358.50
ATKINS LTD	Agency Staff	1005/5107345220	13 Jun 2011	1,355.25
ATKINS LTD	Agency Staff	1005/5107349732	20 Jun 2011	1,355.25
NetworkersMSB	Agency Staff	1005/5107336621	31 May 2011	1,354.50
Morson International	Agency Staff	1005/5107361285	21 Jun 2011	1,352.80
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107354066	31 May 2011	1,352.65
MATCHTECH GROUP PLC	Agency Staff	1001/5107340077	06 Jun 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340124	06 Jun 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345043	13 Jun 2011	1,352.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107349557	20 Jun 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353507	22 Jun 2011	1,352.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339949	06 Jun 2011	1,352.00
Advantage Professional UK Limited	Agency Staff	1001/5107357300	14 Jun 2011	1,351.53
GIFFEN GROUP PLC	Track General Maintenance	1033/5107351299	15 Jun 2011	1,350.72
Harris Hill Ltd	Agency Staff	1011/5107356225	06 Jun 2011	1,350.13
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107352347	31 May 2011	1,350.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005/5107335257	20 Jun 2011	1,350.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005/5107359689	09 Jun 2011	1,350.00
Sap UK Ltd	Staff Training	1001/5107352904	01 Jun 2011	1,350.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107350536	08 Jun 2011	1,350.00
eCircle Ltd	Marketing Services	1004/5107363314	24 Jun 2011	1,350.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107355606	22 Jun 2011	1,350.00
CAPARO INSULATION	Fleet	1031/5107347378	01 Jun 2011	1,350.00
DOLPHIN MARITIME SOFTWARE LTD	Building Maintenance & Repairs	1007/5107362936	16 Jun 2011	1,350.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107336495	31 May 2011	1,350.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107340327	06 Jun 2011	1,350.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107345321	13 Jun 2011	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107353031	31 May 2011	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107361122	14 Jun 2011	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107366222	21 Jun 2011	1,350.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107357554	14 Jun 2011	1,349.12
STERIA	Agency Staff	1005/5107336609	31 May 2011	1,348.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107336334	31 May 2011	1,347.84
ELAN COMPUTING LTD	Agency Staff	1005/5107353352	02 Jun 2011	1,347.57
ELAN COMPUTING LTD	Agency Staff	1005/5107357584	14 Jun 2011	1,347.57
MICHAEL PAGE UK LTD	Agency Staff	1005/5107336403	31 May 2011	1,347.36
ROYAL MAIL	Marketing Design & Artwork	1004/5107346473	07 Jun 2011	1,347.35
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107321086	31 May 2011	1,346.70
ELAN COMPUTING LTD	Agency Staff	1001/5107357576	14 Jun 2011	1,345.52
ELAN COMPUTING LTD	Agency Staff	1001/5107357587	14 Jun 2011	1,345.52
ELAN COMPUTING LTD	Agency Staff	1001/5107349371	31 May 2011	1,345.50
ENERGYST RENTAL SOLUTIONS LP	Equipment Hire & Rental	1002/5107352056	01 Jun 2011	1,344.00
Morson International	Agency Staff	1005/5107357379	14 Jun 2011	1,344.00
Morson International	Agency Staff	1005/5107357390	14 Jun 2011	1,344.00
Morson International	Agency Staff	1005/5107357431	14 Jun 2011	1,344.00
Morson International	Agency Staff	1005/5107357484	14 Jun 2011	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107357258	21 Jun 2011	1,343.80
Iris Collection	Planning & Development Consultancy	1005/5107359431	23 Jun 2011	1,342.80
Iris Collection	Civil Engineering Construction Works	1031/5107347478	13 Jun 2011	1,342.80
Iris Collection	Civil Engineering Construction Works	1031/5107347479	13 Jun 2011	1,342.80
XEROX (UK) LTD (USE 10000289)	Printing	1012/5107352592	07 Jun 2011	1,342.62
Morson International	Agency Staff	1005/5107357335	14 Jun 2011	1,342.44
Serco Ltd	Traffic Signals	1002/5107355269	20 Jun 2011	1,342.31
MATCHTECH GROUP PLC	Agency Staff	1005/5107353610	22 Jun 2011	1,341.90
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336137	31 May 2011	1,341.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107357885	14 Jun 2011	1,340.64
4-rail Services Limited	Building Maintenance & Repairs	1031/5107358801	08 Jun 2011	1,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349454	20 Jun 2011	1,340.00
URS Scott Wilson Ltd	Planning & Development Consultancy	1001/5107346782	02 Jun 2011	1,339.83
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1031/5107362887	15 Jun 2011	1,338.53
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107354546	03 Jun 2011	1,338.18
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107354428	01 Jun 2011	1,338.00
Meridian Business Support	Agency Staff	1005/5107336562	31 May 2011	1,337.60
Wynnwith Group Limited	Agency Staff	1005/5107357947	14 Jun 2011	1,335.60
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107347764	08 Jun 2011	1,335.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107354664	14 Jun 2011	1,334.40
Renrock Engineering Ltd	Building Maintenance & Repairs	1007/5107351542	31 May 2011	1,334.23
MATCHTECH GROUP PLC	Agency Staff	1001/5107336237	31 May 2011	1,333.86
Advantage Professional UK Limited	Agency Staff	1002/5107349070	31 May 2011	1,333.80
The Colourhouse	Publications & Publicity Material	1004/5107352909	01 Jun 2011	1,333.00
PHS Washrooms	Building Maintenance & Repairs	1008/5107362793	23 Jun 2011	1,332.54
Morson International	Agency Staff	1005/5107361363	21 Jun 2011	1,332.45
Meridian Business Support	Agency Staff	1005/5107336574	31 May 2011	1,332.39
Serco Ltd	Traffic Signals	1002/5107363517	21 Jun 2011	1,331.36
MATCHTECH GROUP PLC	Agency Staff	1002/5107353509	22 Jun 2011	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107340033	06 Jun 2011	1,331.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339894	06 Jun 2011	1,331.20
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107359004	08 Jun 2011	1,328.80
LINDAPTER INTERNATIONAL	Signalling Systems	1033/5107348576	31 May 2011	1,327.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362219	21 Jun 2011	1,326.00
STERIA	Agency Staff	1001/5107336608	31 May 2011	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336223	31 May 2011	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107349579	20 Jun 2011	1,325.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107353537	22 Jun 2011	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107349351	31 May 2011	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107353337	02 Jun 2011	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107361480	21 Jun 2011	1,325.00
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900002059	06 Jun 2011	1,324.51
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107357534	14 Jun 2011	1,324.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107340006	06 Jun 2011	1,323.00
Morson International	Agency Staff	1005/5107349217	31 May 2011	1,323.00
Morson International	Agency Staff	1005/5107357419	14 Jun 2011	1,323.00
CEMBRE LTD	Civil Engineering Construction Works	1005/5107362739	15 Jun 2011	1,322.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005/5107360854	14 Jun 2011	1,321.72
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107348502	08 Jun 2011	1,320.90
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107348105	09 Jun 2011	1,320.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107348561	08 Jun 2011	1,320.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107355726	22 Jun 2011	1,320.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107352088	31 May 2011	1,320.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
James Francis Supply Chain	Consultants (Contractors)	1005/5107355210	03 Jun 2011	1,320.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107364562	17 Jun 2011	1,320.00
Meridian Business Support	Agency Staff	1005/5107345412	13 Jun 2011	1,320.00
Prima Services Group Limited	Agency Staff	1005/5107336552	31 May 2011	1,320.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340078	06 Jun 2011	1,320.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345063	13 Jun 2011	1,320.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107353078	09 Jun 2011	1,320.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107357264	21 Jun 2011	1,320.00
PRV ENGINEERING LTD	Fleet	1031/5107352650	13 Jun 2011	1,319.08
Entech Technical Solutions Ltd	Agency Staff	1005/5107336579	31 May 2011	1,319.04
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107351378	17 Jun 2011	1,317.48
Global House Support Services Ltd	Office Cleaning	1004/5107352466	02 Jun 2011	1,316.66
HI-WIRE LTD	Fleet	1031/5107351232	14 Jun 2011	1,316.36
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107364527	17 Jun 2011	1,315.67
Team Q Maintenance Limited	Electrical Equipment Maintenance	1006/5107364529	17 Jun 2011	1,315.67
H J SKELTON & CO LTD	Civil Engineering Construction Works	1031/5107345953	02 Jun 2011	1,315.00
Wynnwith Group Limited	Agency Staff	1005/5107357950	14 Jun 2011	1,314.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339926	06 Jun 2011	1,314.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349430	20 Jun 2011	1,314.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107336347	31 May 2011	1,314.00
Museums Association	Marketing Exhibitions & Events	1011/5107358872	08 Jun 2011	1,312.50
Morson International	Agency Staff	1005/5107349297	31 May 2011	1,312.50
Morson International	Agency Staff	1005/5107353972	02 Jun 2011	1,312.50
Morson International	Agency Staff	1005/5107361380	21 Jun 2011	1,312.50
Morson International	Agency Staff	1005/5107361437	21 Jun 2011	1,312.50
Mike Feely	Fares Refund Control (TTL Only)	1004/1900325806	10 Jun 2011	1,312.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107353535	22 Jun 2011	1,311.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107351107	22 Jun 2011	1,310.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336110	31 May 2011	1,310.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339921	06 Jun 2011	1,310.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349415	20 Jun 2011	1,310.40
Morson International	Agency Staff	1005/5107357371	14 Jun 2011	1,310.40
ATKINS LTD	Agency Staff	1005/5107345236	13 Jun 2011	1,310.27
ATKINS LTD	Agency Staff	1005/5107349750	20 Jun 2011	1,310.27
ATKINS LTD	Agency Staff	1005/5107353662	22 Jun 2011	1,310.27
Bircham Dyson Bell	Professional Engineering Services	1012/5107356062	08 Jun 2011	1,309.50
North Hertfordshire College	Staff Training	1005/5107356317	13 Jun 2011	1,308.00
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1005/5107367715	22 Jun 2011	1,308.00
ATKINS LTD	Agency Staff	1005/5107349738	20 Jun 2011	1,307.65
ATKINS LTD	Agency Staff	1005/5107353659	22 Jun 2011	1,307.65
Morson International	Agency Staff	1005/5107357384	14 Jun 2011	1,307.25
EVERSHEDS	Legal Fees	1001/5107356987	07 Jun 2011	1,306.80
Prima Services Group Limited	Agency Staff	1005/5107345389	13 Jun 2011	1,306.25
Prima Services Group Limited	Agency Staff	1005/5107349913	20 Jun 2011	1,306.25
Prima Services Group Limited	Agency Staff	1005/5107353799	22 Jun 2011	1,306.25
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107354461	22 Jun 2011	1,305.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107353742	02 Jun 2011	1,305.00
Morson International	Agency Staff	1005/5107357496	14 Jun 2011	1,305.00
EDF Energy	Electricity	1010/1900007107	21 Jun 2011	1,304.61
Prima Services Group Limited	Agency Staff	1005/5107362068	21 Jun 2011	1,304.55
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005/5107365177	20 Jun 2011	1,302.74
MICHAEL PAGE UK LTD	Agency Staff	1005/5107353650	22 Jun 2011	1,300.88
Certes Computing Limited	Agency Staff	1001/5107336500	31 May 2011	1,300.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107361926	14 Jun 2011	1,300.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107367053	21 Jun 2011	1,300.60
Banner Business Services Ltd	Stationery	1005/5107347890	15 Jun 2011	1,300.37
ATKINS LTD	Agency Staff	1005/5107340228	06 Jun 2011	1,300.05
Mane Contract Services Limited	Agency Staff	1005/5107361110	14 Jun 2011	1,300.04
V G Clements Contractors Limited	Signalling Systems	1031/5107355824	03 Jun 2011	1,300.00
The Changing Workplace Ltd	Security Equipment	1004/5107352361	31 May 2011	1,300.00
The Changing Workplace Ltd	Security Equipment	1004/5107359178	09 Jun 2011	1,300.00
RedRay Consulting Limited	Management & Support Consultancy	1001/5107356258	06 Jun 2011	1,300.00
DIAGNOSYS LTD	Fleet	1031/5107354865	22 Jun 2011	1,300.00
Megabuild Limited	Building Maintenance & Repairs	1004/5107359693	10 Jun 2011	1,300.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107365797	24 Jun 2011	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358329	14 Jun 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107336244	31 May 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107340037	06 Jun 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336224	31 May 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345050	13 Jun 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345110	13 Jun 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345129	13 Jun 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349560	20 Jun 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349617	20 Jun 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349633	20 Jun 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353513	22 Jun 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353568	22 Jun 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353573	22 Jun 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353586	22 Jun 2011	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344893	13 Jun 2011	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349416	20 Jun 2011	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353386	22 Jun 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336180	31 May 2011	1,297.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107339977	06 Jun 2011	1,297.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107344959	13 Jun 2011	1,297.92
KEY INDUSTRIAL EQUIPMENT LTD	Track General Maintenance	1033/5107355646	08 Jun 2011	1,297.80
BPP PROFESSIONAL EDUCATION	Staff Training	1001/5107354471	13 Jun 2011	1,297.00
SELECTEQUIP LTD	Maintenance Materials	1005/5107354629	01 Jun 2011	1,296.61
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107363728	16 Jun 2011	1,296.36
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339934	06 Jun 2011	1,296.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107349123	31 May 2011	1,296.00
Morson International	Agency Staff	1005/5107357322	14 Jun 2011	1,296.00
Prima Services Group Limited	Agency Staff	1005/5107340397	06 Jun 2011	1,295.80
Prima Services Group Limited	Agency Staff	1005/5107345390	13 Jun 2011	1,295.80
HAYLEY GROUP PLC	Lift Maintenance	1033/5107348409	06 Jun 2011	1,294.43
LH PLC	Stock Issues - Repairables	1033/5107354108	22 Jun 2011	1,292.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107352043	15 Jun 2011	1,291.84
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107363731	16 Jun 2011	1,291.68
The Sunlight Service Group Ltd	Protective Clothing	1005/5107364197	22 Jun 2011	1,291.55
TRACKLUBE LTD	Track General Maintenance	1033/5107359248	14 Jun 2011	1,291.18
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107358669	15 Jun 2011	1,290.46
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107362863	15 Jun 2011	1,290.00
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1001/5107362748	15 Jun 2011	1,289.61
Colin Buchanan & Partners	Professional Engineering Services	1001/5107348109	08 Jun 2011	1,288.83
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339963	06 Jun 2011	1,288.56
Cable & Wireless Communications	Telephone Line Rent, Calls & Equipment	1006/1900026323	21 Jun 2011	1,288.43
ATKINS LTD	Agency Staff	1005/5107345244	13 Jun 2011	1,288.15
Azzur Limited	Staff Training	1001/5107357052	08 Jun 2011	1,287.50
ATKINS LTD	Agency Staff	1005/5107349725	20 Jun 2011	1,287.00
Morson International	Agency Staff	1002/5107353284	02 Jun 2011	1,286.25
The History Press Ltd	Purchase of Books for Resale	1024/1900002173	13 Jun 2011	1,286.15
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350053	31 May 2011	1,285.96
REDCREST LTD	Building Maintenance & Repairs	1005/5107362320	14 Jun 2011	1,285.55
MICHAEL PAGE UK LTD	Agency Staff	1005/5107336389	31 May 2011	1,285.50
Prima Services Group Limited	Agency Staff	1005/5107336541	31 May 2011	1,285.35
EVERSHEDS	Legal Fees	1001/5107360683	13 Jun 2011	1,284.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107336330	31 May 2011	1,284.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336227	31 May 2011	1,284.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340075	06 Jun 2011	1,284.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107356770	16 Jun 2011	1,283.75
APPLICATION SOLUTIONS LTD	Maintenance of Telecommunications Equipment	1031/5107355681	03 Jun 2011	1,283.00
Trade Winds	Publications & Publicity Material	1004/5107365338	20 Jun 2011	1,282.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107362945	15 Jun 2011	1,280.09
Hackney Community Transport	Taxicard Funding	1002/5107355817	03 Jun 2011	1,280.00
Prima Services Group Limited	Agency Staff	1005/5107340384	06 Jun 2011	1,280.00
Parity Resources Limited	Agency Staff	1001/5107357941	14 Jun 2011	1,280.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340121	06 Jun 2011	1,280.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336269	31 May 2011	1,279.20
ATKINS LTD	Agency Staff	1005/5107336437	31 May 2011	1,279.15
ATKINS LTD	Agency Staff	1005/5107345248	13 Jun 2011	1,279.15
ATKINS LTD	Agency Staff	1005/5107349764	20 Jun 2011	1,279.15
ATKINS LTD	Agency Staff	1005/5107353670	22 Jun 2011	1,279.15
ATKINS LTD	Agency Staff	1005/5107345251	13 Jun 2011	1,278.00
SNEATH (ELECTRICAL ENGINEERS) LTD	Building Maintenance & Repairs	1005/5107355737	22 Jun 2011	1,277.00
CD WASTE MANAGEMENT LTD	Capitalisation - Premises Expenditure	1004/5107354080	08 Jun 2011	1,275.12
The Glass Page Ltd	Marketing Exhibitions & Events	1001/5107368772	24 Jun 2011	1,275.00
The Glass Page Ltd	External Meeting Room Hire & Expenses	1005/5107367843	22 Jun 2011	1,275.00
Prima Services Group Limited	Agency Staff	1005/5107353777	22 Jun 2011	1,274.40
Cudd Bentley Consulting Limited	Professional Engineering Services	1004/5107359364	20 Jun 2011	1,274.00
STERIA	Agency Staff	1005/5107336611	31 May 2011	1,274.00
Prima Services Group Limited	Agency Staff	1005/5107349888	20 Jun 2011	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107353773	22 Jun 2011	1,273.60
Morson International	Agency Staff	1005/5107357440	14 Jun 2011	1,272.72
TALASCEND LTD (ASB)	Agency Staff	1005/5107367079	21 Jun 2011	1,272.00
ATKINS LTD	Agency Staff	1005/5107345254	13 Jun 2011	1,271.65
ATKINS LTD	Agency Staff	1005/5107349770	20 Jun 2011	1,271.65
ATKINS LTD	Agency Staff	1005/5107353677	22 Jun 2011	1,271.65
ATA Recruitment	Agency Staff	1005/5107340500	31 May 2011	1,270.76
ATA Recruitment	Agency Staff	1005/5107340499	31 May 2011	1,270.72
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107351644	13 Jun 2011	1,270.50
ATKINS LTD	Agency Staff	1005/5107340262	06 Jun 2011	1,270.44
ATKINS LTD	Agency Staff	1005/5107349767	20 Jun 2011	1,270.44
The Rivington Press Ltd	Publications & Publicity Material	1004/5107367600	23 Jun 2011	1,270.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107350570	08 Jun 2011	1,270.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336218	31 May 2011	1,269.84
Prima Services Group Limited	Agency Staff	1005/5107349887	20 Jun 2011	1,269.60
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107352645	01 Jun 2011	1,269.50
Parity Resources Limited	Agency Staff	1011/5107357936	14 Jun 2011	1,269.45
MATCHTECH GROUP PLC	Agency Staff	1001/5107340123	06 Jun 2011	1,268.80
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107337081	14 Jun 2011	1,267.82
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358324	14 Jun 2011	1,266.88
ATKINS LTD	Agency Staff	1005/5107345253	13 Jun 2011	1,266.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107354748	01 Jun 2011	1,265.54
RENOLD CHAIN	Escalators	1033/5107351719	22 Jun 2011	1,265.40
STEP AHEAD	Agency Staff	1006/5107345345	13 Jun 2011	1,265.15
STEP AHEAD	Agency Staff	1006/5107349864	20 Jun 2011	1,265.15
Snap-On Tools	Maintenance Materials	1031/5107360453	22 Jun 2011	1,264.89
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107361465	21 Jun 2011	1,264.80
ALAN MCEWAN ASSOCIATES LTD	Building Maintenance & Repairs	1004/5107347736	01 Jun 2011	1,264.69
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107363729	16 Jun 2011	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107363730	16 Jun 2011	1,263.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107336249	31 May 2011	1,263.57
Iris Collection	Planning & Development Consultancy	1005/5107359545	14 Jun 2011	1,261.56
Blue Arrow Ltd	Agency Staff	1005/5107340494	31 May 2011	1,260.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107336487	31 May 2011	1,260.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107336494	31 May 2011	1,260.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107358102	14 Jun 2011	1,260.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107345195	13 Jun 2011	1,260.00
Morson International	Agency Staff	1005/5107349173	31 May 2011	1,260.00
Morson International	Agency Staff	1005/5107349300	31 May 2011	1,260.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107353173	02 Jun 2011	1,260.00
Morson International	Agency Staff	1005/5107353201	02 Jun 2011	1,260.00
Morson International	Agency Staff	1005/5107357337	14 Jun 2011	1,260.00
Morson International	Agency Staff	1005/5107357381	14 Jun 2011	1,260.00
Morson International	Agency Staff	1005/5107357393	14 Jun 2011	1,260.00
Morson International	Agency Staff	1005/5107357503	14 Jun 2011	1,260.00
Morson International	Agency Staff	1005/5107357507	14 Jun 2011	1,260.00
Morson International	Agency Staff	1005/5107357510	14 Jun 2011	1,260.00
Morson International	Agency Staff	1005/5107361250	21 Jun 2011	1,260.00
Morson International	Agency Staff	1005/5107361290	21 Jun 2011	1,260.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107336492	31 May 2011	1,257.75
GIFFEN GROUP PLC	MR Construction Costs	1033/5107343651	07 Jun 2011	1,257.50
Volker Highways Mews Limited	Traffic Signals	1002/5107363942	22 Jun 2011	1,255.21
VGL	Building Maintenance & Repairs	1004/5107355781	06 Jun 2011	1,255.00
ATKINS LTD	Agency Staff	1005/5107340247	06 Jun 2011	1,254.57
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107359316	14 Jun 2011	1,254.25
Prima Services Group Limited	Agency Staff	1005/5107340373	06 Jun 2011	1,254.00
Prima Services Group Limited	Agency Staff	1005/5107340608	06 Jun 2011	1,254.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336281	31 May 2011	1,254.00
DEWHURST PLC	Fleet	1033/5107354019	31 May 2011	1,253.89
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107359554	20 Jun 2011	1,253.60
M Kabba	Fares Refund Control (TTL Only)	1004/1900327021	16 Jun 2011	1,252.20
HAYLEY GROUP PLC	Protective Clothing	1031/5107352138	20 Jun 2011	1,252.14
Certes Computing Limited	Agency Staff	1004/5107340334	06 Jun 2011	1,252.02
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107356585	24 Jun 2011	1,251.21
SIRIUS LEGAL SERVICES	Staff Training	1001/1900041259	31 May 2011	1,250.00
Learning Tree International Limited	Staff Training	1001/5107360124	14 Jun 2011	1,250.00
Learning Tree International Limited	Staff Training	1001/5107360147	14 Jun 2011	1,250.00
Advorto Ltd	Recruitment Expenses	1001/5107356459	06 Jun 2011	1,250.00
Rumour PR Ltd	Marketing Services	1011/5107363271	16 Jun 2011	1,250.00
DIAGNOSYS LTD	Fleet	1031/5107354864	01 Jun 2011	1,250.00
LB BRENT-PARKING CONTROL CLIE	Commercial Property Rent	1004/1900327948	21 Jun 2011	1,250.00
Meridian Business Support	Agency Staff	1002/5107345411	20 Jun 2011	1,250.00
Meridian Business Support	Agency Staff	1002/5107349933	20 Jun 2011	1,250.00
Meridian Business Support	Agency Staff	1002/5107353815	22 Jun 2011	1,250.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107352317	15 Jun 2011	1,249.95
Morson International	Agency Staff	1005/5107361330	21 Jun 2011	1,249.92
STEP AHEAD	Agency Staff	1002/5107362013	21 Jun 2011	1,249.15
SWEETNAM & BRADLEY LTD	Fleet	1031/5107363007	15 Jun 2011	1,249.00
Peek Traffic Ltd	Traffic Signals	1002/5107363412	16 Jun 2011	1,248.49
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358323	14 Jun 2011	1,248.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358354	14 Jun 2011	1,248.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107340315	06 Jun 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107336245	31 May 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107336292	31 May 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107349661	31 May 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107361797	21 Jun 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107336320	31 May 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107353565	22 Jun 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336183	31 May 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336243	31 May 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336250	31 May 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336335	31 May 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336348	31 May 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340027	06 Jun 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340041	06 Jun 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340100	06 Jun 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340148	06 Jun 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345083	13 Jun 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349591	20 Jun 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357894	14 Jun 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336103	31 May 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336119	31 May 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336123	31 May 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336128	31 May 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336135	31 May 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339912	06 Jun 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339920	06 Jun 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344928	13 Jun 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336154	31 May 2011	1,247.40
Morson International	Agency Staff	1005/5107349106	31 May 2011	1,245.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107340069	06 Jun 2011	1,244.88
ATKINS LTD	Agency Staff	1005/5107345260	13 Jun 2011	1,244.62
ATKINS LTD	Agency Staff	1005/5107349775	20 Jun 2011	1,244.62
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107349326	31 May 2011	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107361457	21 Jun 2011	1,244.61
F J Cleveland & Co.	Legal Fees	1004/5107327425	03 Jun 2011	1,244.25
Tally Ho Investments Ltd	Building Maintenance & Repairs	1006/5107363117	16 Jun 2011	1,244.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107349488	20 Jun 2011	1,243.84
NTR Planning	Property Development-Planning & Development Consul	1005/5107360705	13 Jun 2011	1,242.50
MANAGEMENT PROCESS SYSTEMS LTD	Computer Software	1031/5107358730	08 Jun 2011	1,242.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107349465	31 May 2011	1,242.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107361608	21 Jun 2011	1,242.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107363564	24 Jun 2011	1,240.51
Morson International	Agency Staff	1005/5107349107	31 May 2011	1,240.38
HUNTRESS SEARCH LTD	Agency Staff	1005/5107349068	31 May 2011	1,240.20
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107365067	21 Jun 2011	1,240.00
Iris Collection	Planning & Development Consultancy	1005/5107359546	23 Jun 2011	1,239.54
FERNO (UK) LTD	Furniture & Equipment	1033/5107348914	14 Jun 2011	1,239.50
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033/5107346658	06 Jun 2011	1,239.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107336446	31 May 2011	1,238.76
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107352920	01 Jun 2011	1,238.69
CITY OF WESTMINSTER	Rates	1004/1900327921	21 Jun 2011	1,237.72
Blue Arrow Ltd	Agency Staff	1001/5107340489	31 May 2011	1,237.60
Blue Arrow Ltd	Agency Staff	1001/5107345488	07 Jun 2011	1,237.60
BADENOCH & CLARK LTD	Agency Staff	1002/5107349358	31 May 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107361486	21 Jun 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107361481	21 Jun 2011	1,236.25
Serco Ltd	Traffic Signals	1002/5107338668	15 Jun 2011	1,235.58
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107352479	08 Jun 2011	1,235.56
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107352493	08 Jun 2011	1,235.56
MATCHTECH GROUP PLC	Agency Staff	1005/5107339972	06 Jun 2011	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107349485	20 Jun 2011	1,235.52
Aikona	Staff Training	1001/5107362858	15 Jun 2011	1,235.00
Driver Consult Limited	Management & Support Consultancy	1005/5107360461	13 Jun 2011	1,235.00
Harris Hill Ltd	Agency Staff	1011/5107364110	17 Jun 2011	1,234.88
SABRE RAIL SERVICES LTD	Fleet	1031/5107348022	08 Jun 2011	1,234.64
SAVILLS COMMERCIAL LIMITED	Commercial Property Rent	1004/1900327952	21 Jun 2011	1,233.75
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107351240	15 Jun 2011	1,232.50
ATKINS LTD	Agency Staff	1005/5107345259	13 Jun 2011	1,231.65
ATKINS LTD	Agency Staff	1005/5107349782	20 Jun 2011	1,231.65
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107358876	08 Jun 2011	1,231.05
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1031/5107339427	08 Jun 2011	1,231.03
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1031/5107360118	22 Jun 2011	1,231.03
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1033/5107339428	13 Jun 2011	1,231.03
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1033/5107360119	22 Jun 2011	1,231.03
O2 UK Limited	Radio Pagers	1001/1900041441	24 Jun 2011	1,230.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107336182	31 May 2011	1,229.97
HUNTRESS SEARCH LTD	Agency Staff	1005/5107357274	21 Jun 2011	1,229.60
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107352572	13 Jun 2011	1,228.37
Corona Energy Retail 4 Ltd	Gas	1005/1900124956	08 Jun 2011	1,228.12
NETWORK RAIL EAST ANGLIA	Management & Support Consultancy	1005/5107336878	17 Jun 2011	1,227.95
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107356050	22 Jun 2011	1,226.70
GEISMAR (UK) LTD	Computer Hardware	1005/5107352746	15 Jun 2011	1,226.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107340024	06 Jun 2011	1,225.12
ELAN COMPUTING LTD	Agency Staff	1005/5107357574	14 Jun 2011	1,224.30
White Eagle Foundry Ltd	Miscellaneous Costs	1011/1900010788	31 May 2011	1,224.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107356310	22 Jun 2011	1,222.46
BOC GASES	Maintenance Materials	1033/5107358849	22 Jun 2011	1,221.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358348	14 Jun 2011	1,220.80
malcolm wheatley	Consultants (Contractors)	1020/5107364226	17 Jun 2011	1,220.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107359687	09 Jun 2011	1,220.00
ATKINS LTD	Agency Staff	1005/5107336448	31 May 2011	1,219.72
Morson International	Agency Staff	1005/5107349241	31 May 2011	1,219.69
HUNTRESS SEARCH LTD	Agency Staff	1002/5107344523	31 May 2011	1,219.00
HUNTRESS SEARCH LTD	Agency Staff	1002/5107349045	07 Jun 2011	1,219.00
HUNTRESS SEARCH LTD	Agency Staff	1002/5107353076	09 Jun 2011	1,219.00
CREIGHTON AND SON LIMITED	Fleet	1031/5107354993	01 Jun 2011	1,218.15
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353921	02 Jun 2011	1,217.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350051	31 May 2011	1,217.29
Morson International	Agency Staff	1005/5107361266	21 Jun 2011	1,217.12
Morson International	Agency Staff	1005/5107361265	21 Jun 2011	1,217.04
Global House Support Services Ltd	Office Cleaning	1004/5107352464	02 Jun 2011	1,216.66
4 RAIL SERVICES LTD	Professional Engineering Services	1005/5107359970	10 Jun 2011	1,216.20
Stevens & Bolton LLP	Legal Fees	1012/5107356852	10 Jun 2011	1,216.00
Mane Contract Services Limited	Agency Staff	1005/5107357209	07 Jun 2011	1,215.12
CSTS LTD	Staff Training	1005/5107347248	01 Jun 2011	1,215.00
OPEN UNIVERSITY	Computer Consumables	1011/5107346599	08 Jun 2011	1,215.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107359493	10 Jun 2011	1,214.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107356095	03 Jun 2011	1,212.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107363869	16 Jun 2011	1,212.50
Norma-A SIA	VCS Coach Payments	1008/1900003142	06 Jun 2011	1,212.30
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107363120	15 Jun 2011	1,212.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107340212	06 Jun 2011	1,211.52
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900026315	09 Jun 2011	1,210.00
Morson International	Agency Staff	1005/5107349249	31 May 2011	1,209.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107353571	22 Jun 2011	1,208.60
BPP PROFESSIONAL EDUCATION	Staff Training	1001/5107351037	13 Jun 2011	1,208.14
Serco Ltd	Traffic Signals	1002/5107343600	01 Jun 2011	1,207.42
STEP AHEAD	Agency Staff	1006/5107345334	13 Jun 2011	1,207.30
STEP AHEAD	Agency Staff	1006/5107349854	20 Jun 2011	1,207.30
Prima Services Group Limited	Agency Staff	1005/5107336531	31 May 2011	1,207.15
Peek Traffic Ltd	Traffic Signals	1002/5107363550	16 Jun 2011	1,206.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107336316	31 May 2011	1,206.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107348933	13 Jun 2011	1,206.00
Prima Services Group Limited	Agency Staff	1005/5107353798	22 Jun 2011	1,205.76
Prima Services Group Limited	Agency Staff	1005/5107353784	22 Jun 2011	1,205.66
SILENTBLOC UK LTD	Fleet	1031/5107364891	22 Jun 2011	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107336229	31 May 2011	1,204.26
Prima Services Group Limited	Agency Staff	1005/5107340366	06 Jun 2011	1,203.48
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000076	01 Jun 2011	1,202.60
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107347468	01 Jun 2011	1,202.00
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107348088	02 Jun 2011	1,202.00
CITY OF LONDON	Rates	1004/1900324583	22 Jun 2011	1,202.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336290	31 May 2011	1,201.20
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107365456	22 Jun 2011	1,200.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107354127	20 Jun 2011	1,200.00
POLICE SERVICE FOR NORTHERN IRELAND	Staff Training	1005/1900125914	22 Jun 2011	1,200.00
HAYLEY GROUP PLC	Protective Clothing	1033/5107354757	01 Jun 2011	1,200.00
LEICA GEOSYSTEMS LTD	Maintenance Materials	1005/5107364722	17 Jun 2011	1,200.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107357548	14 Jun 2011	1,200.00
Morson International	Agency Staff	1005/5107349194	31 May 2011	1,200.00
Morson International	Agency Staff	1005/5107357426	14 Jun 2011	1,200.00
Morson International	Agency Staff	1005/5107361310	21 Jun 2011	1,200.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107357236	14 Jun 2011	1,200.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107344235	01 Jun 2011	1,199.98
MATCHTECH GROUP PLC	Agency Staff	1005/5107357886	14 Jun 2011	1,199.96
MICHAEL PAGE UK LTD	Agency Staff	1005/5107336387	31 May 2011	1,199.45
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336157	31 May 2011	1,198.80
ATKINS LTD	Agency Staff	1005/5107345246	13 Jun 2011	1,198.50
ATKINS LTD	Agency Staff	1005/5107349761	20 Jun 2011	1,198.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107340093	06 Jun 2011	1,198.08
MATCHTECH GROUP PLC	Agency Staff	1001/5107353543	22 Jun 2011	1,198.08
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107356308	22 Jun 2011	1,197.92
MICHAEL PAGE UK LTD	Agency Staff	1005/5107340209	06 Jun 2011	1,197.90
MICHAEL PAGE UK LTD	Agency Staff	1005/5107336397	31 May 2011	1,197.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107353649	22 Jun 2011	1,197.00
Morson International	Agency Staff	1005/5107349185	31 May 2011	1,197.00
Morson International	Agency Staff	1005/5107353183	02 Jun 2011	1,197.00
Morson International	Agency Staff	1005/5107357437	14 Jun 2011	1,197.00
Morson International	Agency Staff	1005/5107361302	21 Jun 2011	1,197.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107357243	14 Jun 2011	1,197.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107346621	06 Jun 2011	1,196.52
HUNTRESS SEARCH LTD	Agency Staff	1006/5107344524	31 May 2011	1,196.50
HUNTRESS SEARCH LTD	Agency Staff	1006/5107349046	07 Jun 2011	1,196.50
ATKINS LTD	Agency Staff	1005/5107349780	20 Jun 2011	1,196.38
PIRTEK PARK ROYAL	Fleet	1033/5107360425	15 Jun 2011	1,196.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107340112	06 Jun 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345097	13 Jun 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345098	13 Jun 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349600	20 Jun 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349601	20 Jun 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349602	20 Jun 2011	1,196.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107357569	14 Jun 2011	1,196.00
Computacenter Plc	Computer Hardware	1001/5107344265	01 Jun 2011	1,195.94
SELECTEQUIP LTD	Track General Maintenance	1033/5107360506	13 Jun 2011	1,195.60
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107362722	15 Jun 2011	1,195.00
Banner Business Services Ltd	Stationery	1004/5107338364	01 Jun 2011	1,194.00
Morson International	Agency Staff	1005/5107357342	14 Jun 2011	1,193.85
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031/5107369380	24 Jun 2011	1,193.40
Corona Energy Retail 4 Ltd	Gas	1005/1900124839	08 Jun 2011	1,193.25
AMTEC Consulting	Agency Staff	1005/5107336620	31 May 2011	1,193.25
STEP AHEAD	Agency Staff	1002/5107345332	13 Jun 2011	1,193.15
STEP AHEAD	Agency Staff	1002/5107349852	20 Jun 2011	1,193.15
STEP AHEAD	Agency Staff	1005/5107353756	22 Jun 2011	1,193.01
STEP AHEAD	Agency Staff	1005/5107340357	06 Jun 2011	1,193.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107354442	01 Jun 2011	1,192.80
Dvla Swansea	CCS DVLA Costs	1002/5107320706	17 Jun 2011	1,192.76
AMTEC Consulting	Agency Staff	1005/5107349995	20 Jun 2011	1,192.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107349024	31 May 2011	1,192.50
GEL Appointments	Agency Staff	1005/5107349678	20 Jun 2011	1,191.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107357895	14 Jun 2011	1,191.68
ROTALINK LTD	Stock Issues - Repairables	1033/5107364275	17 Jun 2011	1,190.52
SUN PLASTICS LTD	Maintenance Materials	1031/5107346095	06 Jun 2011	1,190.40
Penna PLC	Staff Welfare Benefits	1005/5107356950	22 Jun 2011	1,190.00
Penna PLC	Staff Welfare Benefits	1005/5107357143	22 Jun 2011	1,190.00
Penna PLC	Staff Welfare Benefits	1005/5107357147	22 Jun 2011	1,190.00
Penna PLC	Staff Relocation	1005/5107351561	14 Jun 2011	1,190.00
ATKINS LTD	Agency Staff	1005/5107340268	06 Jun 2011	1,188.81
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107355054	06 Jun 2011	1,188.10
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107352348	03 Jun 2011	1,188.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350083	31 May 2011	1,188.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336283	31 May 2011	1,187.70
WECS PRECISION LTD	Fleet	1031/5107346092	09 Jun 2011	1,186.50
HUNTRESS SEARCH LTD	Agency Staff	1020/5107361192	21 Jun 2011	1,186.35
Certes Computing Limited	Agency Staff	1001/5107340332	06 Jun 2011	1,186.04
STERIA	Agency Staff	1001/5107336612	31 May 2011	1,185.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107336345	31 May 2011	1,185.60
Advantage Professional UK Limited	Agency Staff	1002/5107361205	21 Jun 2011	1,185.60
RAILCARE LTD (WOLVERTON)	Stock Issues - Repairables	1033/5107347212	08 Jun 2011	1,185.38
Atkins Limited	Professional Engineering Services	1012/5107346379	13 Jun 2011	1,185.03
RS Components Ltd	Protective Clothing	1033/5107350692	08 Jun 2011	1,183.17
Veolia Water Central Ltd	Water	1005/5107356506	08 Jun 2011	1,181.01
Inntel	Hotel Accommodation	1006/1900026237	02 Jun 2011	1,180.83
Morson International	Agency Staff	1001/5107349319	31 May 2011	1,179.80
Prima Services Group Limited	Agency Staff	1005/5107349899	20 Jun 2011	1,179.45
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107348749	08 Jun 2011	1,178.08
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107368859	23 Jun 2011	1,177.28
Tarmac Building Products Ltd	Miscellaneous Costs	1031/5107351057	15 Jun 2011	1,176.00
Morson International	Agency Staff	1005/5107349145	31 May 2011	1,176.00
Morson International	Agency Staff	1005/5107357461	14 Jun 2011	1,176.00
Meridian Business Support	Agency Staff	1005/5107345409	13 Jun 2011	1,175.64
Prima Services Group Limited	Agency Staff	1005/5107336544	31 May 2011	1,175.64
Prima Services Group Limited	Agency Staff	1005/5107340382	06 Jun 2011	1,175.64
Prima Services Group Limited	Agency Staff	1005/5107345374	13 Jun 2011	1,175.64
UNIPART RAIL LTD	Fire and Safety Equipment	1031/5107354644	01 Jun 2011	1,175.60
UNIPART RAIL LTD	Fire and Safety Equipment	1031/5107354704	01 Jun 2011	1,175.60
Murphy Limited	Civil Engineering Construction Works	1002/5107352494	24 Jun 2011	1,174.90
Cybertech Uk Limited	Maintenance of Telecommunications Equipment	1004/5107318537	31 May 2011	1,173.63
ATKINS LTD	Agency Staff	1005/5107349776	20 Jun 2011	1,172.72

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT CONFERENCING	Telephone Line Rent, Calls & Equipment	1005/5107347778	07 Jun 2011	1,170.46
MATCHTECH GROUP PLC	Agency Staff	1005/5107336208	31 May 2011	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344055	06 Jun 2011	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345045	13 Jun 2011	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349614	20 Jun 2011	1,170.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336114	31 May 2011	1,170.00
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107347467	01 Jun 2011	1,169.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362198	21 Jun 2011	1,167.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107349473	20 Jun 2011	1,166.88
NetworkersMSB	Agency Staff	1005/5107336627	31 May 2011	1,165.50
Morson International	Agency Staff	1005/5107357494	14 Jun 2011	1,165.50
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107362791	15 Jun 2011	1,164.00
ATKINS LTD	Agency Staff	1005/5107345264	13 Jun 2011	1,163.70
ATKINS LTD	Agency Staff	1005/5107349779	20 Jun 2011	1,163.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107349325	31 May 2011	1,163.13
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107350181	08 Jun 2011	1,161.16
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107336497	31 May 2011	1,161.00
Blue Arrow Ltd	Agency Staff	1001/5107345492	07 Jun 2011	1,160.26
INITIATE CONSULTING LTD	Planning & Development Consultancy	1005/5107355406	02 Jun 2011	1,160.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107350428	14 Jun 2011	1,160.00
HRE Ltd	Building Maintenance & Repairs	1007/5107352849	01 Jun 2011	1,160.00
ELAN COMPUTING LTD	Agency Staff	1001/5107353345	02 Jun 2011	1,159.20
PROMOTIONAL MERCHANDISE LTD	Miscellaneous Costs	1002/1900036150	31 May 2011	1,158.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107344947	13 Jun 2011	1,158.00
ATKINS LTD	Agency Staff	1005/5107340238	06 Jun 2011	1,157.12
J THOMPSON	Licence Fee Refunds	1003/1900038404	15 Jun 2011	1,157.00
Advantage Professional UK Limited	Agency Staff	1005/5107349073	31 May 2011	1,157.00
KONE PLC	Building Maintenance & Repairs	1006/5107356567	22 Jun 2011	1,156.66
Advantage Professional UK Limited	Agency Staff	1005/5107361225	21 Jun 2011	1,155.62
MICHAEL PAGE UK LTD	Agency Staff	1004/5107345207	13 Jun 2011	1,155.15
CREIGHTON AND SON LIMITED	Fleet	1031/5107335412	31 May 2011	1,155.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107336483	31 May 2011	1,155.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107340314	06 Jun 2011	1,155.00
Morson International	Agency Staff	1005/5107349267	31 May 2011	1,155.00
Morson International	Agency Staff	1005/5107353257	02 Jun 2011	1,155.00
Morson International	Agency Staff	1005/5107353262	02 Jun 2011	1,155.00
Morson International	Agency Staff	1005/5107357478	14 Jun 2011	1,155.00
EDF Energy	Electricity	1005/1900124746	08 Jun 2011	1,154.21
Prima Services Group Limited	Agency Staff	1005/5107345372	13 Jun 2011	1,153.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107336163	31 May 2011	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107339968	06 Jun 2011	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107349480	20 Jun 2011	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107353440	22 Jun 2011	1,153.20
Heena Panchal	Fares Refund Control (TTL Only)	1004/1900326938	16 Jun 2011	1,152.40
Morson International	Agency Staff	1005/5107353127	02 Jun 2011	1,151.34
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349466	20 Jun 2011	1,150.20
Exor Corporation Ltd	Staff Training	1001/5107355065	16 Jun 2011	1,150.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107350567	08 Jun 2011	1,150.00
Buro Happold Ltd	Professional Engineering Services	1004/5107348626	13 Jun 2011	1,150.00
NetworkersMSB	Agency Staff	1005/5107340480	06 Jun 2011	1,149.75
ATKINS LTD	Agency Staff	1005/5107345247	13 Jun 2011	1,148.25
ATKINS LTD	Agency Staff	1005/5107349763	20 Jun 2011	1,148.25
ATKINS LTD	Agency Staff	1005/5107353669	22 Jun 2011	1,148.25
HAYLEY GROUP PLC	Fleet	1031/5107360254	10 Jun 2011	1,148.00
ATKINS LTD	Agency Staff	1005/5107340249	06 Jun 2011	1,147.16
ATKINS LTD	Agency Staff	1005/5107340225	06 Jun 2011	1,146.32
CREIGHTON AND SON LIMITED	Fleet	1031/5107354978	01 Jun 2011	1,146.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107358050	07 Jun 2011	1,145.76
TALASCEND LTD (ASB)	Agency Staff	1005/5107361937	14 Jun 2011	1,145.76
EDF Energy	Electricity	1005/1900125283	20 Jun 2011	1,145.38
ROBERT PRINGLE ENGINEERS LTD	Equipment Hire & Rental	1033/5107354342	15 Jun 2011	1,145.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350072	31 May 2011	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107353530	22 Jun 2011	1,144.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339935	06 Jun 2011	1,144.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349438	20 Jun 2011	1,144.00
Hackney Museum	Contracted Services Buildings	1011/1900010799	14 Jun 2011	1,142.14
MATCHTECH GROUP PLC	Agency Staff	1005/5107336365	31 May 2011	1,141.14
Mane Contract Services Limited	Agency Staff	1005/5107361117	14 Jun 2011	1,140.70
Santia Health & Safety Ltd	Staff Medical Insurance & Treatment	1005/5107351089	01 Jun 2011	1,140.00
TENSATOR LTD	Lift Maintenance	1033/5107357008	07 Jun 2011	1,140.00
HAYLEY GROUP PLC	Fleet	1031/5107348388	08 Jun 2011	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353937	02 Jun 2011	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362211	21 Jun 2011	1,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336200	31 May 2011	1,139.49
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349429	20 Jun 2011	1,138.80
GREAT ORMOND STREET HOSPITAL	Traffic Receipts - LUL Stations	1005/1900126149	23 Jun 2011	1,138.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107357544	14 Jun 2011	1,138.32
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005/5107364159	24 Jun 2011	1,138.22
Certes Computing Limited	Agency Staff	1005/5107336501	31 May 2011	1,138.20
ATKINS LTD	Agency Staff	1005/5107336442	31 May 2011	1,137.60
ATKINS LTD	Agency Staff	1005/5107349769	20 Jun 2011	1,137.60
Prima Services Group Limited	Agency Staff	1005/5107336530	31 May 2011	1,137.36
Siemens Mobility	Professional Engineering Services	1033/5107355906	03 Jun 2011	1,137.24
Eagle Graphics (Printers) Limited	Printing	1002/5107365704	21 Jun 2011	1,137.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336107	31 May 2011	1,136.00
Bombardier Transportation UK Ltd	Fleet	1033/5107358494	15 Jun 2011	1,135.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107344946	13 Jun 2011	1,135.68
HAYLEY GROUP PLC	Fleet	1033/5107348408	13 Jun 2011	1,134.50
Morson International	Agency Staff	1005/5107357400	14 Jun 2011	1,134.00
Morson International	Agency Staff	1005/5107357487	14 Jun 2011	1,134.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107357495	14 Jun 2011	1,134.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107340084	06 Jun 2011	1,133.76
IMI NORGREN LTD	Fleet	1031/5107320628	17 Jun 2011	1,133.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107344950	13 Jun 2011	1,132.56
Canon UK Ltd	Furniture & Equipment	1005/5107351436	08 Jun 2011	1,132.21
Gunnebo UK Ltd	Stationery	1005/5107348783	13 Jun 2011	1,132.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340013	06 Jun 2011	1,131.52
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107351040	08 Jun 2011	1,130.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107341334	07 Jun 2011	1,130.00
IACCM	Manage IT Services	1001/5107360820	23 Jun 2011	1,130.00
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107350174	20 Jun 2011	1,128.80
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107369057	24 Jun 2011	1,127.00
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005/5107364158	24 Jun 2011	1,126.80
CITY OF WESTMINSTER	Rates	1004/1900327917	21 Jun 2011	1,125.52
Q Ton	Fares Refund Control (TTL Only)	1004/1900326147	13 Jun 2011	1,125.50
Acrylic Design UK Limited	Signalling Systems	1031/5107352463	15 Jun 2011	1,125.00
FWT Studios	Marketing Design & Artwork	1004/5107363288	16 Jun 2011	1,125.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107367856	22 Jun 2011	1,125.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900325864	14 Jun 2011	1,125.00
DOLPHIN MARITIME SOFTWARE LTD	Building Maintenance & Repairs	1007/5107354636	01 Jun 2011	1,125.00
AVERY BERKEL LTD (USE 10003647)	Equipment Repairs & Maintenance	1005/5107348590	08 Jun 2011	1,124.75
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107346993	09 Jun 2011	1,124.74
M Williams	Fares Refund Control (TTL Only)	1004/1900327057	16 Jun 2011	1,123.80
Kim Wyles	Fares Refund Control (TTL Only)	1004/1900324144	06 Jun 2011	1,123.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107340324	06 Jun 2011	1,123.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107336485	31 May 2011	1,123.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107340316	06 Jun 2011	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107336172	31 May 2011	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107336213	31 May 2011	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107336260	31 May 2011	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107340054	06 Jun 2011	1,123.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107353064	02 Jun 2011	1,122.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107361157	21 Jun 2011	1,122.90
CSC Computer Science	Manage IT Services	1004/5107355044	22 Jun 2011	1,122.22
Lara Machnicki	Fares Refund Control (TTL Only)	1004/1900327058	16 Jun 2011	1,122.10
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107354538	01 Jun 2011	1,122.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107357235	14 Jun 2011	1,122.00
ATKINS LTD	Agency Staff	1005/5107340244	06 Jun 2011	1,121.65
Morson International	Agency Staff	1005/5107361282	21 Jun 2011	1,121.31
WJB Services Limited	Furniture & Equipment	1004/5107355808	03 Jun 2011	1,121.10
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107348170	14 Jun 2011	1,120.80
Hackney Community Transport	Taxicard Funding	1002/5107355816	03 Jun 2011	1,120.00
Konecranes UK Ltd	Plant & Equipment Purchases	1033/5107363785	22 Jun 2011	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107351149	01 Jun 2011	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107354435	08 Jun 2011	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107354436	01 Jun 2011	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107360066	15 Jun 2011	1,120.00
Morson International	Agency Staff	1005/5107349216	31 May 2011	1,120.00
Enterprise Managed Services	Electricity	1005/5107327625	31 May 2011	1,117.16
Enterprise Managed Services	Electricity	1005/5107338441	31 May 2011	1,117.16
Blue Arrow Ltd	Agency Staff	1004/5107345487	07 Jun 2011	1,117.05
Blue Arrow Ltd	Agency Staff	1004/5107350007	14 Jun 2011	1,117.05
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336141	31 May 2011	1,116.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011/1900010811	21 Jun 2011	1,116.67
HUNTRESS SEARCH LTD	Agency Staff	1004/5107344525	31 May 2011	1,116.30
HUNTRESS SEARCH LTD	Agency Staff	1004/5107353077	09 Jun 2011	1,116.30
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107350706	01 Jun 2011	1,116.00
Loomis UK Limited	Cash Handling & Processing	1005/5107365148	24 Jun 2011	1,115.57
Mane Contract Services Limited	Agency Staff	1005/5107353019	31 May 2011	1,114.32
Morson International	Agency Staff	1005/5107357321	14 Jun 2011	1,114.20
STEP AHEAD	Agency Staff	1002/5107336504	31 May 2011	1,113.60
AMTEC Consulting	Agency Staff	1005/5107336616	31 May 2011	1,113.00
AMTEC Consulting	Agency Staff	1005/5107340472	06 Jun 2011	1,113.00
BADENOCH & CLARK LTD	Agency Staff	1006/5107349352	31 May 2011	1,112.63
Access Disputes Committee	National Rail Contribution	1005/5107328306	24 Jun 2011	1,112.45
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107359318	14 Jun 2011	1,112.40
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005/1900125752	14 Jun 2011	1,111.95
Morson International	Agency Staff	1005/5107353211	02 Jun 2011	1,111.04
Morson International	Agency Staff	1005/5107357418	14 Jun 2011	1,111.04
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031/5107354585	20 Jun 2011	1,109.66
BRYEN & LANGLEY LTD	Civil Engineering Construction Works	1005/5107360115	10 Jun 2011	1,109.43
DNH WORLDWIDE LTD	Maintenance of Telecommunications Equipment	1031/5107354613	21 Jun 2011	1,108.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362206	21 Jun 2011	1,108.52
Weilburger Coatings (UK) Limited	Fleet	1031/5107346718	01 Jun 2011	1,108.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107352070	15 Jun 2011	1,107.00
HAYLEY GROUP PLC	Protective Clothing	1033/5107343830	01 Jun 2011	1,107.00
Morson International	Agency Staff	1005/5107349160	31 May 2011	1,106.80
Morson International	Agency Staff	1005/5107361274	21 Jun 2011	1,106.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107349343	31 May 2011	1,106.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107357882	14 Jun 2011	1,106.56
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107351379	15 Jun 2011	1,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339960	06 Jun 2011	1,104.84
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107345981	08 Jun 2011	1,104.30
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107351671	20 Jun 2011	1,103.55
NetworkersMSB	Agency Staff	1005/5107336623	31 May 2011	1,102.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107336484	31 May 2011	1,102.50
Morson International	Agency Staff	1005/5107349204	31 May 2011	1,102.50
Morson International	Agency Staff	1005/5107353222	02 Jun 2011	1,102.50
Morson International	Agency Staff	1005/5107357347	14 Jun 2011	1,102.50
Morson International	Agency Staff	1005/5107357522	14 Jun 2011	1,102.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107357890	14 Jun 2011	1,102.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336144	31 May 2011	1,102.26
ATKINS LTD	Agency Staff	1005/5107340273	06 Jun 2011	1,101.92
AMTEC Consulting	Agency Staff	1005/5107340470	06 Jun 2011	1,101.87
ROYAL & SUNALLIANCE INSUR PLC	Building Maintenance & Repairs	1005/5107344334	02 Jun 2011	1,100.87
CSC Computer Science	Computer Hardware	1005/5107355046	22 Jun 2011	1,100.34
EDENRED	Uniforms	1005/5107350599	13 Jun 2011	1,100.00
Azzur Limited	Staff Training	1001/5107354639	01 Jun 2011	1,100.00
Azzur Limited	Staff Training	1001/5107357053	08 Jun 2011	1,100.00
Azzur Limited	Staff Training	1001/5107357174	07 Jun 2011	1,100.00
Azzur Limited	Staff Training	1001/5107363819	16 Jun 2011	1,100.00
Azzur Limited	Staff Training	1001/5107363820	16 Jun 2011	1,100.00
Azzur Limited	Staff Training	1001/5107363821	16 Jun 2011	1,100.00
Azzur Limited	Staff Training	1001/5107368847	23 Jun 2011	1,100.00
T.M.S TRAFFIC MANAGEMENT	Road Maintenance	1020/5107359406	13 Jun 2011	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107365794	23 Jun 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107345386	13 Jun 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107345392	13 Jun 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107345396	13 Jun 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107349910	20 Jun 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107353796	22 Jun 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107353801	22 Jun 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107353804	22 Jun 2011	1,100.00
ELAN COMPUTING LTD	Agency Staff	1005/5107349368	31 May 2011	1,100.00
ELAN COMPUTING LTD	Agency Staff	1005/5107353347	02 Jun 2011	1,100.00
ELAN COMPUTING LTD	Agency Staff	1005/5107361498	21 Jun 2011	1,100.00
CABLE & WIRELESS UK	CCS Service Contract	1002/5107362753	15 Jun 2011	1,099.71
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033/5107346893	01 Jun 2011	1,099.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344912	13 Jun 2011	1,098.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349435	20 Jun 2011	1,098.24
Audio Visual Machines Ltd	Computer Hardware	1005/5107356702	08 Jun 2011	1,097.34
Prima Services Group Limited	Agency Staff	1005/5107336546	31 May 2011	1,097.25
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107365730	22 Jun 2011	1,095.80
T Clarke Plc	Civil Engineering Construction Works	1012/5107319750	22 Jun 2011	1,095.64
City Lit	Staff Training	1001/5107363189	17 Jun 2011	1,095.00
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107356573	06 Jun 2011	1,094.96
ATKINS LTD	Agency Staff	1005/5107340231	06 Jun 2011	1,094.72
C Pereira	Fares Refund Control (TTL Only)	1004/1900324026	06 Jun 2011	1,094.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340117	06 Jun 2011	1,092.06
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107352098	08 Jun 2011	1,092.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107340318	06 Jun 2011	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107336254	31 May 2011	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336217	31 May 2011	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336251	31 May 2011	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336253	31 May 2011	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336261	31 May 2011	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336268	31 May 2011	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340060	06 Jun 2011	1,092.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336151	31 May 2011	1,092.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339906	06 Jun 2011	1,092.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339951	06 Jun 2011	1,092.00
BMAC LTD	Electrical & Electronic Engineering	1033/5107355374	22 Jun 2011	1,089.90
EVERSHEDS	Legal Fees	1005/5107352543	01 Jun 2011	1,088.50
KPK (SHEET METAL) LTD	Fleet	1031/5107358836	08 Jun 2011	1,087.50
Skyblue (Everprime)	Agency Staff	1020/5107359937	15 Jun 2011	1,087.20
Computacenter Plc	Computer Software	1005/5107356381	22 Jun 2011	1,087.00
Prima Services Group Limited	Agency Staff	1005/5107345365	13 Jun 2011	1,086.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107336491	31 May 2011	1,086.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107340323	06 Jun 2011	1,086.75
Morson International	Agency Staff	1005/5107349273	31 May 2011	1,085.20
Morson International	Agency Staff	1005/5107353261	02 Jun 2011	1,085.20
Morson International	Agency Staff	1005/5107357477	14 Jun 2011	1,085.20
Xerox UK Ltd	Printing	1012/5107352418	15 Jun 2011	1,084.98
Parity Resources Limited	Agency Staff	1001/5107353624	02 Jun 2011	1,084.96
Privacy & Data Protection Ltd	Corporate Subscriptions	1001/5107352911	31 May 2011	1,083.75
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107352873	15 Jun 2011	1,082.92
R Kingham	Fares Refund Control (TTL Only)	1004/1900324029	06 Jun 2011	1,082.90
NetworkersMSB	Agency Staff	1005/5107336628	31 May 2011	1,082.25
NetworkersMSB	Agency Staff	1005/5107362150	21 Jun 2011	1,082.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107340056	06 Jun 2011	1,081.60
Banner Business Services Ltd	Stationery	1005/5107341558	08 Jun 2011	1,081.03
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900002113	01 Jun 2011	1,080.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107336580	31 May 2011	1,080.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107345420	13 Jun 2011	1,080.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107349944	20 Jun 2011	1,080.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362232	21 Jun 2011	1,080.16
HAYLEY GROUP PLC	Protective Clothing	1031/5107348391	08 Jun 2011	1,080.00
4 RAIL SERVICES LTD	Professional Engineering Services	1031/5107320681	22 Jun 2011	1,080.00
MIDDLEGREEN ENG LTD	Plant & Equipment Purchases	1031/5107354291	22 Jun 2011	1,080.00
KEY INDUSTRIAL EQUIPMENT LTD	Equipment Repairs & Maintenance	1033/5107356048	22 Jun 2011	1,080.00
Mane Contract Services Limited	Agency Staff	1005/5107357208	07 Jun 2011	1,080.00
Linda McIlvride	Fares Refund Control (TTL Only)	1004/1900327652	20 Jun 2011	1,079.10
Corona Energy Retail 4 Ltd	Gas	1004/1900320813	08 Jun 2011	1,079.06
Peek Traffic Ltd	Traffic Signals	1002/5107363364	22 Jun 2011	1,079.00
ATKINS LTD	Agency Staff	1005/5107340235	06 Jun 2011	1,078.20
ATKINS LTD	Agency Staff	1005/5107349739	20 Jun 2011	1,078.20
CIMA MASTERCOURSES	Staff Training	1001/5107360020	15 Jun 2011	1,078.00
Veolia Water Central Ltd	Water	1005/5107355255	08 Jun 2011	1,077.75
Corona Energy Retail 4 Ltd	Gas	1004/1900320796	08 Jun 2011	1,077.36
TURNER VIRR & CO LTD	Uniforms	1005/5107364518	17 Jun 2011	1,077.02

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001/5107349379	31 May 2011	1,076.40
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107338716	31 May 2011	1,075.37
Peek Traffic Ltd	Traffic Signals	1002/5107363366	22 Jun 2011	1,075.00
Dawleys	Marketing & Economic Research	1004/5107360017	14 Jun 2011	1,075.00
SHELL INT'L PETROLEUM CO LTD	Commercial Property Rent	1004/1900327935	21 Jun 2011	1,075.00
Tew Plus Ltd	Building Maintenance & Repairs	1005/5107356586	06 Jun 2011	1,075.00
TRANSFORMER MANUFACTURING CO LTD	Fleet	1031/5107352647	01 Jun 2011	1,073.44
Snap-On Tools	Maintenance Materials	1005/5107345730	01 Jun 2011	1,072.61
ATKINS LTD	Agency Staff	1005/5107349760	20 Jun 2011	1,072.50
James Webb	Fares Refund Control (TTL Only)	1004/1900326890	16 Jun 2011	1,071.70
WECS PRECISION LTD	Fleet	1033/5107354027	31 May 2011	1,071.00
Morson International	Agency Staff	1005/5107349291	31 May 2011	1,071.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107357251	14 Jun 2011	1,070.37
INITIATE CONSULTING LTD	Professional Engineering Services	1020/5107358500	07 Jun 2011	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107345035	13 Jun 2011	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107349554	20 Jun 2011	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107353501	22 Jun 2011	1,070.00
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107363723	16 Jun 2011	1,067.04
E Broughton	Fares Refund Control (TTL Only)	1004/1900323519	01 Jun 2011	1,066.70
Callsafe Services Ltd	Staff Training	1001/5107367514	23 Jun 2011	1,065.82
Callsafe Services Ltd	Staff Training	1001/5107367515	23 Jun 2011	1,065.82
Morson International	Agency Staff	1005/5107349200	31 May 2011	1,065.75
Morson International	Agency Staff	1005/5107353198	02 Jun 2011	1,065.75
SYMPHONY COATINGS (SOUTH EAST) LTD	Fleet	1031/5107355829	22 Jun 2011	1,065.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107336267	31 May 2011	1,064.96
Morson International	Agency Staff	1005/5107357468	14 Jun 2011	1,061.52
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107351712	20 Jun 2011	1,061.51
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358312	14 Jun 2011	1,061.23
Anchor Door Systems Limited	Service Charge Clearing (GP&F)	1004/5107346937	07 Jun 2011	1,060.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107357131	07 Jun 2011	1,060.00
HILLMOORE FIRE PROTECTION LTD	Building Maintenance & Repairs	1004/5107346115	01 Jun 2011	1,060.00
FUSION LIFESTYLE	Building Maintenance & Repairs	1006/5107354222	01 Jun 2011	1,060.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107357561	14 Jun 2011	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107344530	31 May 2011	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107349051	07 Jun 2011	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107353082	09 Jun 2011	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107357268	21 Jun 2011	1,060.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107357234	14 Jun 2011	1,060.00
Aaron Boyd Limited	Agency Staff	1011/5107354387	01 Jun 2011	1,059.62
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107356304	22 Jun 2011	1,058.22
H CASE & SON CRADLEY HEATH LTD	Signalling Systems	1031/5107356863	22 Jun 2011	1,057.50
MATCHTECH GROUP PLC	Agency Staff	1006/5107357785	14 Jun 2011	1,057.42
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107351370	08 Jun 2011	1,056.00
SWEETNAM & BRADLEY LTD	Fleet	1033/5107365877	22 Jun 2011	1,056.00
Taxi Marshalls	Contracted Services Buildings	1003/5107360495	13 Jun 2011	1,056.00
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107362452	17 Jun 2011	1,056.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107344526	31 May 2011	1,056.00
AQUENT	Agency Staff	1011/5107355019	10 Jun 2011	1,055.06
UNIVERSAL	Office Accommodation Moves	1004/5107358579	13 Jun 2011	1,055.00
EVERSHEDS	Legal Fees	1001/5107360665	13 Jun 2011	1,054.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107336285	31 May 2011	1,053.36
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353971	02 Jun 2011	1,052.40
TXM Recruit Ltd	Agency Staff	1005/5107345455	13 Jun 2011	1,051.91
Morson International	Agency Staff	1005/5107353160	02 Jun 2011	1,051.46
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107351069	13 Jun 2011	1,051.24
Meridian Business Support	Agency Staff	1005/5107349922	20 Jun 2011	1,050.21
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107354447	01 Jun 2011	1,050.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107348292	31 May 2011	1,050.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031/5107341177	21 Jun 2011	1,050.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031/5107346719	21 Jun 2011	1,050.00
CAPARO INSULATION	Fleet	1031/5107356476	22 Jun 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107336339	31 May 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345084	13 Jun 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349592	20 Jun 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353550	22 Jun 2011	1,050.00
Morson International	Agency Staff	1005/5107349268	31 May 2011	1,050.00
Morson International	Agency Staff	1005/5107349276	31 May 2011	1,050.00
Morson International	Agency Staff	1005/5107349308	31 May 2011	1,050.00
Morson International	Agency Staff	1005/5107353209	02 Jun 2011	1,050.00
Morson International	Agency Staff	1005/5107353263	02 Jun 2011	1,050.00
Morson International	Agency Staff	1005/5107353297	02 Jun 2011	1,050.00
Morson International	Agency Staff	1005/5107361386	21 Jun 2011	1,050.00
Morson International	Agency Staff	1005/5107361395	21 Jun 2011	1,050.00
Morson International	Agency Staff	1005/5107361429	21 Jun 2011	1,050.00
Voucher Systems Ltd	Uniforms	1002/5107359677	10 Jun 2011	1,049.60
STEP AHEAD	Agency Staff	1001/5107336523	31 May 2011	1,047.51
STEP AHEAD	Agency Staff	1001/5107340359	06 Jun 2011	1,047.51
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336133	31 May 2011	1,047.30
MATCHTECH GROUP PLC	Agency Staff	1020/5107349615	20 Jun 2011	1,047.03
A Lilley	Fares Refund Control (TTL Only)	1004/1900323982	06 Jun 2011	1,046.50
ATKINS LTD	Agency Staff	1005/5107345223	13 Jun 2011	1,046.12
E-On trading as	Building Maintenance & Repairs	1006/5107362987	15 Jun 2011	1,045.20
Stewart Signs Ltd	Publications & Publicity Material	1004/5107348112	03 Jun 2011	1,045.00
Meridian Business Support	Agency Staff	1005/5107345402	13 Jun 2011	1,045.00
Meridian Business Support	Agency Staff	1005/5107349923	20 Jun 2011	1,045.00
Prima Services Group Limited	Agency Staff	1005/5107340396	06 Jun 2011	1,045.00
Morson International	Agency Staff	1005/5107349154	31 May 2011	1,044.78
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900026188	03 Jun 2011	1,043.89
ATKINS LTD	Agency Staff	1005/5107345241	13 Jun 2011	1,041.12
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107359851	10 Jun 2011	1,040.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INVENSYS RAIL LIMITED	Fleet	1031/5107341161	01 Jun 2011	1,040.25
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107359319	14 Jun 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107350039	31 May 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107350097	31 May 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107362237	21 Jun 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107345029	13 Jun 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107349548	20 Jun 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107353497	22 Jun 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336220	31 May 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340126	06 Jun 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340145	06 Jun 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345115	13 Jun 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349559	20 Jun 2011	1,040.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107336392	31 May 2011	1,039.50
ATKINS LTD	Agency Staff	1005/5107340245	06 Jun 2011	1,039.48
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107325261	03 Jun 2011	1,039.11
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107363724	16 Jun 2011	1,038.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107363725	16 Jun 2011	1,038.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107363726	21 Jun 2011	1,038.96
MICHAEL PAGE UK LTD	Agency Staff	1001/5107357975	14 Jun 2011	1,038.96
reform club	External Meeting Room Hire & Expenses	1001/5107369298	24 Jun 2011	1,037.81
Advantage Professional UK Limited	Agency Staff	1002/5107357294	14 Jun 2011	1,037.40
HAYLEY GROUP PLC	Fire and Safety Equipment	1005/5107348432	08 Jun 2011	1,037.28
EDF Energy	Electricity	1004/1900323946	15 Jun 2011	1,036.91
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024/1900002129	07 Jun 2011	1,036.70
Advance Coaching Solutions	Staff Training	1001/5107355731	03 Jun 2011	1,035.30
CIPD Enterprises Ltd	Staff Training	1001/5107351838	07 Jun 2011	1,035.00
DELTA ENGINEERING GB LTD	Plant & Equipment Purchases	1031/5107347830	08 Jun 2011	1,035.00
Meridian Business Support	Agency Staff	1005/5107340414	06 Jun 2011	1,034.55
Prima Services Group Limited	Agency Staff	1005/5107336547	31 May 2011	1,034.55
MID CAREER COLLEGE	Staff Training	1001/5107363536	16 Jun 2011	1,032.34
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107346660	01 Jun 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107346695	01 Jun 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107351763	15 Jun 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107351765	08 Jun 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107351769	08 Jun 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107355251	22 Jun 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107355293	22 Jun 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107355294	22 Jun 2011	1,031.37
ATKINS LTD	Agency Staff	1005/5107340252	06 Jun 2011	1,030.52
ATKINS LTD	Agency Staff	1005/5107349758	20 Jun 2011	1,030.52
CLEMTECH	Agency Staff	1020/5107354789	09 Jun 2011	1,030.50
CLEMTECH	Agency Staff	1020/5107362749	20 Jun 2011	1,030.50
HAYLEY GROUP PLC	Fleet	1031/5107362541	22 Jun 2011	1,030.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336164	31 May 2011	1,029.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107336288	31 May 2011	1,029.60
Corona Energy Retail 4 Ltd	Gas	1005/1900124965	08 Jun 2011	1,029.05
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107348957	14 Jun 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107339034	31 May 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107346697	07 Jun 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107346698	07 Jun 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107348953	14 Jun 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107348959	14 Jun 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107355916	22 Jun 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107355918	22 Jun 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107355921	22 Jun 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107365454	20 Jun 2011	1,028.80
Seymour Valentine Ltd	Building Maintenance & Repairs	1004/5107341766	31 May 2011	1,028.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107354176	31 May 2011	1,027.95
AECOM Limited	Professional Engineering Services	1005/5107351125	02 Jun 2011	1,026.96
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344907	13 Jun 2011	1,024.92
Tearne & Sons Limited	Professional Engineering Services	1031/5107364906	22 Jun 2011	1,023.98
Morson International	Agency Staff	1005/5107361427	21 Jun 2011	1,023.75
ATKINS LTD	Agency Staff	1005/5107340259	06 Jun 2011	1,023.32
ATKINS LTD	Agency Staff	1005/5107340250	06 Jun 2011	1,023.00
ATKINS LTD	Agency Staff	1005/5107340263	06 Jun 2011	1,022.40
ATKINS LTD	Agency Staff	1005/5107349768	20 Jun 2011	1,022.40
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107359802	15 Jun 2011	1,020.94
ATKINS LTD	Agency Staff	1005/5107336455	31 May 2011	1,020.15
CLEVELAND CABLE CO LTD	Maintenance Materials	1020/5107347380	06 Jun 2011	1,020.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336338	31 May 2011	1,020.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107353508	02 Jun 2011	1,019.20
NetworkersMSB	Agency Staff	1001/5107336624	31 May 2011	1,018.35
GTP ENGINEERING	Plant & Equipment Purchases	1031/5107350914	13 Jun 2011	1,015.00
Moore Stephens LLP	Planning & Development Consultancy	1004/5107319383	07 Jun 2011	1,014.45
MATCHTECH GROUP PLC	Agency Staff	1001/5107336284	31 May 2011	1,014.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336327	31 May 2011	1,014.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336328	31 May 2011	1,014.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107339998	06 Jun 2011	1,014.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340125	06 Jun 2011	1,014.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336150	31 May 2011	1,014.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107355861	22 Jun 2011	1,013.20
ATKINS LTD	Agency Staff	1005/5107340265	06 Jun 2011	1,012.80
STEP AHEAD	Agency Staff	1006/5107340354	06 Jun 2011	1,012.12
BAQUS NIGEL ROSE	Security Equipment	1004/5107342661	31 May 2011	1,012.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107353319	02 Jun 2011	1,011.84
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107353963	02 Jun 2011	1,010.80
Morson International	Agency Staff	1005/5107353205	02 Jun 2011	1,010.63
WV Electrical Plc	Electrical Equipment Maintenance	1033/5107350275	08 Jun 2011	1,010.41
Dvla Swansea	CCS DVLA Costs	1002/5107320668	17 Jun 2011	1,009.47

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ayansina Ayanlade	Fares Refund Control (TTL Only)	1004/1900327598	20 Jun 2011	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350082	31 May 2011	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353936	02 Jun 2011	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362224	21 Jun 2011	1,008.60
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1033/1900001945	10 Jun 2011	1,008.30
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033/5107355610	22 Jun 2011	1,007.52
Bond Pearce LLP	Legal Fees	1012/5107356003	22 Jun 2011	1,007.50
Mane Contract Services Limited	Agency Staff	1005/5107357203	07 Jun 2011	1,005.66
ANR MANUFACTURING LTD	Fleet	1031/5107360723	14 Jun 2011	1,005.20
QHI RAIL LTD	Professional Engineering Services	1033/5107360816	15 Jun 2011	1,005.00
MODIS INTERNATIONAL	Agency Staff	1005/5107349382	31 May 2011	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005/5107353362	02 Jun 2011	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005/5107357599	14 Jun 2011	1,004.80
CABLE & WIRELESS UK	CCS Service Contract	1002/5107362710	15 Jun 2011	1,004.48
Morson International	Agency Staff	1020/5107357430	14 Jun 2011	1,004.19
LHP Limited	Building Maintenance & Repairs	1004/5107358614	23 Jun 2011	1,002.75
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107354994	15 Jun 2011	1,002.60
Mane Contract Services Limited	Agency Staff	1005/5107353042	31 May 2011	1,002.54
Paul Forster	Fares Refund Control (TTL Only)	1004/1900325485	09 Jun 2011	1,002.30
Wsp Civils Ltd	Road Maintenance	1002/5107352989	08 Jun 2011	1,001.95
Access Disputes Committee	National Rail Contribution	1005/5107320767	24 Jun 2011	1,001.81
TALASCEND LTD (ASB)	Agency Staff	1005/5107358053	07 Jun 2011	1,001.70
GEL Appointments	Agency Staff	1005/5107336370	31 May 2011	1,001.51
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107351306	15 Jun 2011	1,001.30
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344920	13 Jun 2011	1,001.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349442	20 Jun 2011	1,001.10
TRAVIS PERKINS TRADING CO. LTD	Track General Maintenance	1031/5107351192	01 Jun 2011	1,001.04
Cadventure Limited	Staff Training	1001/5107344270	01 Jun 2011	1,000.00
RITELITE SYSTEMS LTD	Signalling Systems	1033/5107359778	22 Jun 2011	1,000.00
steve lancefield	Publications & Publicity Material	1011/5107356233	08 Jun 2011	1,000.00
Sterling	Printing	1005/5107364198	17 Jun 2011	1,000.00
Inntel	Meals Refreshments & Subsistence	1005/1900125855	15 Jun 2011	1,000.00
RUTH EWAN	Marketing Exhibitions & Events	1005/1900125273	15 Jun 2011	1,000.00
OPEN TEXT UK LTD	IT Consultancy	1005/5107342202	07 Jun 2011	1,000.00
Crimestoppers Trust	Corporate Subscriptions	1002/5107357111	07 Jun 2011	1,000.00
Interfleet Technology Limited	Consultants (Contractors)	1033/5107354300	21 Jun 2011	1,000.00
Meridian Business Support	Agency Staff	1002/5107336572	20 Jun 2011	1,000.00
Meridian Business Support	Agency Staff	1002/5107340418	20 Jun 2011	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107336238	31 May 2011	1,000.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107336493	31 May 2011	999.76
Mane Contract Services Limited	Agency Staff	1005/5107357182	07 Jun 2011	999.60
STEP AHEAD	Agency Staff	1002/5107349873	31 May 2011	999.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107336192	31 May 2011	998.40
Advantage Professional UK Limited	Agency Staff	1004/5107361201	21 Jun 2011	998.40
J Harju	Fares Refund Control (TTL Only)	1004/1900326145	13 Jun 2011	998.30
MBA Group Ltd	Printing	1005/5107351352	15 Jun 2011	997.57
Morson International	Agency Staff	1005/5107361314	21 Jun 2011	997.50
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1005/5107360957	14 Jun 2011	997.35
Morson International	Agency Staff	1005/5107357366	14 Jun 2011	996.72
BADENOCH & CLARK LTD	Agency Staff	1001/5107349357	31 May 2011	996.40
Lifeline Personnel Ltd	Agency Staff	1004/5107349938	31 May 2011	995.72
SKF (UK) LTD	Fleet	1033/5107350356	14 Jun 2011	995.50
Serco Ltd	Civil Engineering Construction Works	1031/5107338186	01 Jun 2011	995.41
HSBC Procurement Card	Staff Awards & Commendations	1005/3000031943	24 Jun 2011	995.03
NCC SERVICES LTD	Software Maintenance	1004/5107363589	17 Jun 2011	995.00
NCC SERVICES LTD	Software Maintenance	1005/5107364078	17 Jun 2011	995.00
NCC SERVICES LTD	Software Maintenance	1005/5107364079	17 Jun 2011	995.00
Plumptions Ltd	Security Equipment	1006/5107327437	17 Jun 2011	995.00
London Borough of Hammersmith & Ful	Borough Services - Claim Against Pr Yr Accrual	1001/1900041275	07 Jun 2011	995.00
Emblem Print Products Limited	Purchase of Souvenirs for Resale	1024/1900002225	21 Jun 2011	994.14
MVA Consultancy Group	Planning & Development Consultancy	1001/5107338628	01 Jun 2011	993.89
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900002244	22 Jun 2011	991.10
UK Shelving Ltd	Building Maintenance & Repairs	1001/5107363916	16 Jun 2011	990.50
Advantage Professional UK Limited	Agency Staff	1005/5107353098	02 Jun 2011	990.50
Advantage Professional UK Limited	Agency Staff	1005/5107361203	21 Jun 2011	990.50
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107368660	23 Jun 2011	990.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107346977	08 Jun 2011	990.00
Veolia Water Central Ltd	Water	1005/5107355223	08 Jun 2011	989.99
ATKINS LTD	Agency Staff	1005/5107340239	06 Jun 2011	989.82
HAYLEY GROUP PLC	Protective Clothing	1031/5107343906	06 Jun 2011	989.20
PRV ENGINEERING LTD	Fleet	1031/5107352649	15 Jun 2011	988.65
Steve Woodbridge	Fire and Safety Equipment	1010/5107363705	24 Jun 2011	988.10
Danick Construction	Maintenance of Bus Stations LBL	1006/5107359558	09 Jun 2011	988.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107353548	22 Jun 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107349077	31 May 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107353099	02 Jun 2011	988.00
Harris Hill Ltd	Agency Staff	1011/5107356227	06 Jun 2011	987.90
Harris Hill Ltd	Agency Staff	1011/5107364097	17 Jun 2011	987.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107336273	31 May 2011	987.84
ATKINS LTD	Agency Staff	1005/5107340276	06 Jun 2011	987.40
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107351740	13 Jun 2011	987.14
Morson International	Agency Staff	1005/5107349310	31 May 2011	987.00
Advantage Professional UK Limited	Agency Staff	1001/5107361197	21 Jun 2011	987.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336130	31 May 2011	985.68
REALEX PAYMENTS	PCO Outsourced Services	1003/5107359824	10 Jun 2011	985.10
Edmundson Electrical Ltd	Civil Engineering Construction Works	1005/5107354583	15 Jun 2011	984.00
Fast Key Services Ltd	Furniture & Equipment	1004/5107350625	31 May 2011	983.85
TXM Recruit Ltd	Agency Staff	1005/5107336581	31 May 2011	983.48
TXM Recruit Ltd	Agency Staff	1005/5107340429	06 Jun 2011	983.48
TXM Recruit Ltd	Agency Staff	1005/5107345422	13 Jun 2011	983.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005/5107349947	20 Jun 2011	983.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107336168	31 May 2011	982.80
Morson International	Agency Staff	1005/5107361287	21 Jun 2011	982.80
CDL London Ltd	Marketing Services	1001/5107352295	01 Jun 2011	981.68
Wynnwith Group Limited	Agency Staff	1004/5107349704	31 May 2011	981.60
Wynnwith Group Limited	Agency Staff	1004/5107353642	02 Jun 2011	981.60
Wynnwith Group Limited	Agency Staff	1004/5107361845	21 Jun 2011	981.60
KINGSBEECH LTD	Fleet	1031/5107364769	22 Jun 2011	981.00
Morgan Hunt Public Sector Ltd	Agency Staff	1005/5107360034	24 Jun 2011	980.00
Morgan Hunt Public Sector Ltd	Agency Staff	1005/5107362441	24 Jun 2011	980.00
ATKINS LTD	Agency Staff	1005/5107349733	20 Jun 2011	979.15
CDL London Ltd	Document Archive & Storage	1002/5107358856	16 Jun 2011	979.02
ATA Recruitment	Agency Staff	1005/5107353888	16 Jun 2011	978.88
MANTEC ENGINEERING LTD	Plant & Equipment Purchases	1031/5107351060	15 Jun 2011	978.00
Traffic Data Centre	Planning & Development Consultancy	1005/5107359491	09 Jun 2011	977.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353414	22 Jun 2011	977.60
AGGREKO UK LTD	Building Maintenance & Repairs	1033/5107354838	13 Jun 2011	976.40
AGGREKO UK LTD	Building Maintenance & Repairs	1033/5107359193	14 Jun 2011	976.40
A. Cleaning Contractors (London) Lt	Furniture & Equipment	1004/5107343357	02 Jun 2011	976.33
WJB Services Limited	Office Accommodation Moves	1004/5107363467	21 Jun 2011	976.00
Francis Land	Fares Refund Control (TTL Only)	1004/1900325718	10 Jun 2011	975.80
Certes Computing Limited	Agency Staff	1001/5107336499	31 May 2011	975.60
Certes Computing Limited	Agency Staff	1001/5107340335	06 Jun 2011	975.60
HUNTRESS SEARCH LTD	Agency Staff	1002/5107357262	21 Jun 2011	975.20
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107352335	01 Jun 2011	975.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107355922	21 Jun 2011	975.00
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031/5107363913	17 Jun 2011	975.00
Tribal Group PLC	Professional Engineering Services	1005/5107354466	01 Jun 2011	974.74
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350122	31 May 2011	973.47
ATA Recruitment	Agency Staff	1005/5107345505	07 Jun 2011	973.00
CHUBB ELECTRONIC SECURITY	Track General Maintenance	1033/5107351042	15 Jun 2011	972.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107363560	20 Jun 2011	972.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336139	31 May 2011	972.00
Prima Services Group Limited	Agency Staff	1005/5107336554	31 May 2011	971.85
Toni Howard	Fares Refund Control (TTL Only)	1004/1900324772	07 Jun 2011	970.80
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107345729	06 Jun 2011	970.65
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107346699	20 Jun 2011	970.65
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107354420	20 Jun 2011	970.65
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107356662	06 Jun 2011	970.51
HAYLEY GROUP PLC	Protective Clothing	1031/5107345785	02 Jun 2011	970.47
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1031/1900003665	24 Jun 2011	969.79
Prima Services Group Limited	Agency Staff	1005/5107340380	06 Jun 2011	969.77
Aaron Boyd Limited	Agency Staff	1011/5107362774	16 Jun 2011	969.44
E-on	Electricity	1002/5107362890	23 Jun 2011	969.33
AQUENT	Agency Staff	1011/5107359893	24 Jun 2011	969.01
Morson International	Agency Staff	1005/5107357359	14 Jun 2011	968.45
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107356049	22 Jun 2011	968.00
Corona Energy Retail 4 Ltd	Gas	1005/1900124835	08 Jun 2011	967.24
Ricoh UK Ltd	Photocopying	1005/1900126129	22 Jun 2011	966.93
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107354754	01 Jun 2011	966.71
STEP AHEAD	Agency Staff	1006/5107340342	06 Jun 2011	965.84
ATKINS LTD	Agency Staff	1005/5107340254	06 Jun 2011	965.72
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1033/5107347420	01 Jun 2011	964.00
STERIA	Agency Staff	1005/5107349989	31 May 2011	963.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107340022	06 Jun 2011	962.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107345006	13 Jun 2011	962.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107349670	20 Jun 2011	962.00
WSP UK Ltd	Planning & Development Consultancy	1001/5107355870	22 Jun 2011	961.90
H Jones	Fares Refund Control (TTL Only)	1004/1900326426	14 Jun 2011	960.80
Hackney Community Transport	Taxicard Funding	1002/5107356148	03 Jun 2011	960.00
QA Limited	Staff Training	1001/5107355062	20 Jun 2011	960.00
Tarmac Building Products Ltd	Miscellaneous Costs	1031/5107355412	22 Jun 2011	960.00
Prima Services Group Limited	Agency Staff	1005/5107336543	31 May 2011	960.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336323	31 May 2011	960.00
Ardent Management Ltd	Property Management Fees	1012/5107360578	15 Jun 2011	959.83
ATKINS LTD	Agency Staff	1005/5107336456	31 May 2011	959.40
ATKINS LTD	Agency Staff	1005/5107353681	22 Jun 2011	959.40
ATKINS LTD	Agency Staff	1005/5107340256	06 Jun 2011	958.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358352	14 Jun 2011	958.79
Archant London	Statutory Advertising & Notifications	1002/5107350465	09 Jun 2011	958.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339936	06 Jun 2011	958.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344916	13 Jun 2011	958.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107345051	13 Jun 2011	958.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107349561	20 Jun 2011	958.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107353514	22 Jun 2011	958.15
Morson International	Agency Staff	1005/5107357388	14 Jun 2011	957.60
Mane Contract Services Limited	Agency Staff	1005/5107361106	14 Jun 2011	957.00
Mane Contract Services Limited	Agency Staff	1005/5107366206	21 Jun 2011	957.00
DANTEC LTD	Signalling Systems	1031/5107346547	07 Jun 2011	956.65
DANTEC LTD	Signalling Systems	1031/5107355399	22 Jun 2011	956.65
AQUENT	Agency Staff	1011/5107351773	01 Jun 2011	956.25
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107355549	13 Jun 2011	955.94
Prima Services Group Limited	Agency Staff	1005/5107340368	06 Jun 2011	955.20
Mott Macdonald Limited	Traffic Signals	1002/5107368616	23 Jun 2011	955.00
KPK (SHEET METAL) LTD	Fleet	1031/5107358832	15 Jun 2011	955.00
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107355005	08 Jun 2011	954.85
STEP AHEAD	Agency Staff	1002/5107340340	06 Jun 2011	954.52
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024/1900002136	02 Jun 2011	953.36
Snap-On Tools	Maintenance Materials	1005/5107347558	07 Jun 2011	952.50
S Maurice	Fares Refund Control (TTL Only)	1004/1900326083	13 Jun 2011	952.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107336325	31 May 2011	951.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107349611	20 Jun 2011	951.60
CEMBRE LTD	Professional Engineering Services	1031/5107355744	03 Jun 2011	951.00
Global House Support Services Ltd	Office Cleaning	1004/5107352465	02 Jun 2011	950.45
STAGECOACH SERVICES LIMITED	Ticket & Pass Production	1004/1900327451	20 Jun 2011	950.40
Inntel	Hotel Accommodation	1006/1900026360	16 Jun 2011	950.25
Dawleys	Marketing & Economic Research	1004/5107358408	09 Jun 2011	950.00
Rade New Media Ltd	IT Consultancy	1004/5107354899	08 Jun 2011	950.00
IMI NORNGREN LTD	Fleet	1005/5107356106	22 Jun 2011	950.00
HOLFORD ENGINEERING GROUP	Electrical Equipment Maintenance	1031/5107357019	15 Jun 2011	950.00
Systems Engineering and Assessment L	Cameras	1002/5107369064	24 Jun 2011	950.00
Approved Inspector Services Ltd	Building Maintenance & Repairs	1004/5107354964	03 Jun 2011	950.00
STEP AHEAD	Agency Staff	1004/5107336505	31 May 2011	949.20
STEP AHEAD	Agency Staff	1004/5107362014	21 Jun 2011	949.20
STEP AHEAD	Agency Staff	1004/5107362019	21 Jun 2011	949.20
GFK NOP Ltd	Statutory & Non Statutory Audit Fees	1020/5107348500	13 Jun 2011	948.60
Daniel Eames T/A Mobile Cycle	Vehicle Repairs & Maintenance	1005/5107356105	03 Jun 2011	948.50
ATKINS LTD	Agency Staff	1005/5107336418	31 May 2011	947.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350084	31 May 2011	947.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353938	02 Jun 2011	947.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362225	21 Jun 2011	947.30
GEL Appointments	Agency Staff	1004/5107357931	14 Jun 2011	947.10
Aaron Boyd Limited	Agency Staff	1011/5107357110	08 Jun 2011	946.89
MATCHTECH GROUP PLC	Agency Staff	1005/5107344958	13 Jun 2011	946.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107349487	20 Jun 2011	946.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107336209	31 May 2011	945.44
BUCK & HICKMAN	Building Maintenance & Repairs	1031/5107345651	01 Jun 2011	945.36
NCC SERVICES LTD	Software Maintenance	1005/5107364076	17 Jun 2011	945.00
NCC SERVICES LTD	Software Maintenance	1005/5107364077	17 Jun 2011	945.00
Morson International	Agency Staff	1005/5107349307	31 May 2011	945.00
Morson International	Agency Staff	1005/5107357389	14 Jun 2011	945.00
Morson International	Agency Staff	1005/5107357409	14 Jun 2011	945.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107366129	21 Jun 2011	944.55
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107341892	06 Jun 2011	943.50
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107346002	06 Jun 2011	943.50
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107354741	08 Jun 2011	943.50
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107360773	14 Jun 2011	943.50
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107364895	22 Jun 2011	943.50
ATKINS LTD	Agency Staff	1005/5107336417	31 May 2011	943.50
Hackney Community Transport	Taxicard Funding	1002/5107356149	03 Jun 2011	942.00
Huntress Search Ltd	Engineering Feasibility Studies	1006/5107346446	01 Jun 2011	941.22
Prima Services Group Limited	Agency Staff	1005/5107336535	31 May 2011	940.50
Smart Teachers	Agency Staff	1011/5107350364	15 Jun 2011	940.00
Smart Teachers	Agency Staff	1011/5107350365	15 Jun 2011	940.00
Smart Teachers	Agency Staff	1011/5107355557	22 Jun 2011	940.00
Smart Teachers	Agency Staff	1011/5107355559	22 Jun 2011	940.00
Southern Electric Contracting	Traffic Signals	1002/5107341449	06 Jun 2011	939.98
Southern Electric Contracting Ltd	Traffic Signals	1002/5107341450	01 Jun 2011	939.98
STEP AHEAD	Agency Staff	1001/5107358132	14 Jun 2011	939.33
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1031/5107347986	08 Jun 2011	939.12
P Cueto	Fares Refund Control (TTL Only)	1004/1900326368	14 Jun 2011	938.50
JAFCO TOOLS LTD	Maintenance Materials	1033/5107344398	01 Jun 2011	938.40
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5107363182	15 Jun 2011	937.50
Rima Design Ltd	Publications & Publicity Material	1002/5107361077	14 Jun 2011	937.00
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107357005	07 Jun 2011	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336306	31 May 2011	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336346	31 May 2011	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345025	13 Jun 2011	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353395	22 Jun 2011	936.00
Peek Traffic Ltd	Traffic Signals	1002/5107339198	07 Jun 2011	934.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107336277	31 May 2011	933.66
Veolia Water Central Ltd	Water	1005/5107355227	08 Jun 2011	933.50
Safety First Aid Group Ltd	Protective Clothing	1033/5107366117	22 Jun 2011	933.10
TXM Recruit Ltd	Agency Staff	1005/5107336582	31 May 2011	931.04
TXM Recruit Ltd	Agency Staff	1005/5107340430	06 Jun 2011	931.04
TXM Recruit Ltd	Agency Staff	1005/5107345423	13 Jun 2011	931.04
TXM Recruit Ltd	Agency Staff	1005/5107349948	20 Jun 2011	931.04
ATKINS LTD	Agency Staff	1005/5107340274	06 Jun 2011	930.96
HAYLEY GROUP PLC	Maintenance Materials	1005/5107360265	10 Jun 2011	930.00
HAYLEY GROUP PLC	Fleet	1033/5107360277	10 Jun 2011	930.00
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005/5107362430	24 Jun 2011	928.67
Mane Contract Services Limited	Agency Staff	1005/5107366210	21 Jun 2011	928.60
Unipart Rail Limited	Uniforms	1005/5107356110	07 Jun 2011	927.36
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107348104	09 Jun 2011	927.18
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107356977	23 Jun 2011	927.18
MBA Group Ltd	Printing	1005/5107348871	13 Jun 2011	926.47
XMA Limited	Computer Hardware	1005/5107338321	01 Jun 2011	925.80
CABLE & WIRELESS UK	CCS Service Contract	1002/5107362755	15 Jun 2011	925.79
Serco Ltd	Traffic Signals	1002/5107343606	01 Jun 2011	925.71
HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020/5107352934	20 Jun 2011	925.15
AQUENT	Agency Staff	1011/5107351772	01 Jun 2011	924.38
Morson International	Agency Staff	1005/5107357470	14 Jun 2011	924.00
Morson International	Agency Staff	1005/5107361384	21 Jun 2011	924.00
EDF Energy	Electricity	1005/1900125032	08 Jun 2011	923.11
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107349321	31 May 2011	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107353309	02 Jun 2011	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107361453	21 Jun 2011	922.97
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107350125	31 May 2011	921.20
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020/5107367976	22 Jun 2011	920.58
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107348102	09 Jun 2011	920.16

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033/5107354416	21 Jun 2011	920.00
SILENZIO PANELS LTD	MR Construction Costs	1033/5107339449	31 May 2011	920.00
Mehsen Lakiss	Fares Refund Control (TTL Only)	1004/1900325588	10 Jun 2011	919.40
M Olivier	Fares Refund Control (TTL Only)	1004/1900323996	06 Jun 2011	919.10
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107318336	08 Jun 2011	919.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107336232	31 May 2011	918.84
ATKINS LTD	Agency Staff	1005/5107340258	06 Jun 2011	918.60
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107352345	31 May 2011	918.00
HAYLEY GROUP PLC	Fleet	1031/5107352306	15 Jun 2011	918.00
AECOM Limited	Track General Maintenance	1031/5107351924	15 Jun 2011	917.91
AECOM Limited	Track General Maintenance	1031/5107351925	15 Jun 2011	917.91
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107354024	31 May 2011	917.50
FIRETECNICS SYSTEMS LTD	Staff Training	1010/5107352328	02 Jun 2011	916.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107347588	31 May 2011	915.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107345415	13 Jun 2011	915.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107353818	22 Jun 2011	915.60
CABLE & WIRELESS UK	CCS Service Contract	1002/5107362707	15 Jun 2011	915.33
ATKINS LTD	Agency Staff	1005/5107340270	06 Jun 2011	915.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350067	31 May 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353924	02 Jun 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107345020	13 Jun 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107349644	31 May 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107361781	21 Jun 2011	915.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339932	06 Jun 2011	915.20
4-rail Services Limited	Track General Maintenance	1033/5107354608	01 Jun 2011	915.00
Konecranes UK Ltd	Building Maintenance & Repairs	1005/5107352434	14 Jun 2011	915.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107350430	14 Jun 2011	913.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107360132	10 Jun 2011	912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358341	14 Jun 2011	912.00
CABLE & WIRELESS UK	CCS Service Contract	1002/5107362711	15 Jun 2011	911.35
Archant London	Statutory Advertising & Notifications	1002/5107346956	02 Jun 2011	911.09
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353400	22 Jun 2011	911.04
CLIFTON CANVAS DEVELOPMENTS LTD	Uniforms	1002/5107348664	13 Jun 2011	910.99
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357687	14 Jun 2011	910.25
THAMES VALLEY UNIVERSITY	Staff Training	1001/5107354441	01 Jun 2011	910.00
THE HAYDEN PRESS	Fleet	1031/5107346788	06 Jun 2011	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362223	21 Jun 2011	910.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336266	31 May 2011	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107362256	21 Jun 2011	909.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107336278	31 May 2011	909.09
Banner Business Services Ltd	Stationery	1005/5107346278	15 Jun 2011	908.75
Corona Energy Retail 4 Ltd	Gas	1004/1900320812	08 Jun 2011	907.50
Meridian Business Support	Agency Staff	1002/5107331174	20 Jun 2011	907.50
Meridian Business Support	Agency Staff	1002/5107349932	20 Jun 2011	907.50
AECOM Limited	Road Maintenance	1002/5107351298	23 Jun 2011	907.08
H M Revenue & Customs	CIS Withholding Tax	1011/1900010795	07 Jun 2011	906.60
FUJITSU SERVICES LTD	IT Consultancy	1006/5107351733	15 Jun 2011	906.41
BOC Ltd	Maintenance Materials	1031/5107364975	21 Jun 2011	906.14
AQUENT	Agency Staff	1011/5107355561	17 Jun 2011	905.25
Identibadge Company Limited	Security Equipment	1004/5107360792	14 Jun 2011	905.00
Prima Services Group Limited	Agency Staff	1005/5107340395	06 Jun 2011	904.32
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107351662	20 Jun 2011	903.86
ITW ENVOPAK	Fleet	1033/5107346651	01 Jun 2011	900.80
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107354671	20 Jun 2011	900.60
Veolia Water Central Ltd	Water	1005/5107360675	17 Jun 2011	900.09
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107367454	24 Jun 2011	900.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107342167	01 Jun 2011	900.00
Institution of Mechanical Engineers	Staff Training	1001/5107351296	15 Jun 2011	900.00
Lineside Structure Maintenance Ltd	Professional Engineering Services	1031/5107348173	13 Jun 2011	900.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107350580	08 Jun 2011	900.00
Set Square Surveyors LLP	Planning & Development Consultancy	1004/5107358771	08 Jun 2011	900.00
CRAFTSMAN SPRINGS LTD	Maintenance Materials	1033/5107348217	07 Jun 2011	900.00
CAPARO INSULATION	Fleet	1031/5107347379	01 Jun 2011	900.00
London Borough Richmond Upon Thames	Contracted Services - Roads	1002/5107358560	08 Jun 2011	900.00
Megabuild Limited	Capitalisation - Premises Expenditure	1004/5107358654	21 Jun 2011	900.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336152	31 May 2011	900.00
Inntel	Hotel Accommodation	1006/1900026405	22 Jun 2011	899.70
Video 125 Ltd	Purchase of Videos for Resale	1024/1900002118	07 Jun 2011	899.05
AQUENT	Agency Staff	1011/5107352563	10 Jun 2011	898.88
AQUENT	Agency Staff	1011/5107359892	24 Jun 2011	898.88
MATCHTECH GROUP PLC	Agency Staff	1001/5107336299	31 May 2011	898.56
MATCHTECH GROUP PLC	Agency Staff	1001/5107336300	31 May 2011	898.56
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107349027	31 May 2011	898.32
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107357242	14 Jun 2011	898.32
ATKINS LTD	Agency Staff	1005/5107336407	31 May 2011	898.20
ATKINS LTD	Agency Staff	1005/5107340227	06 Jun 2011	898.20
MICHAEL PAGE UK LTD	Agency Staff	1005/5107340208	06 Jun 2011	897.75
HUNTRESS SEARCH LTD	Agency Staff	1011/5107344537	31 May 2011	897.12
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107356860	08 Jun 2011	895.51
S Pietersz	Fares Refund Control (TTL Only)	1004/1900328459	22 Jun 2011	895.20
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107352190	15 Jun 2011	895.10
Professional Eng Publishing Ltd	Staff Training	1001/5107318096	08 Jun 2011	895.00
Professional Eng Publishing Ltd	Staff Training	1001/5107319037	08 Jun 2011	895.00
IT Governance Ltd	Staff Training	1001/5107366152	22 Jun 2011	895.00
STEP AHEAD	Agency Staff	1005/5107336521	31 May 2011	894.75
HAYLEY GROUP PLC	Maintenance Materials	1031/5107354536	01 Jun 2011	894.71
R McLaurin	Fares Refund Control (TTL Only)	1004/1900323767	02 Jun 2011	894.70
ATKINS LTD	Agency Staff	1005/5107336441	31 May 2011	894.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107336247	31 May 2011	894.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107349669	20 Jun 2011	894.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1004/5107349088	31 May 2011	894.20
Blue Arrow Ltd	Agency Staff	1004/5107340488	31 May 2011	893.64
HUNTRESS SEARCH LTD	Agency Staff	1001/5107349059	07 Jun 2011	893.64
Morson International	Agency Staff	1005/5107361335	21 Jun 2011	893.20
Canon UK Ltd	Photocopying	1005/1900125219	22 Jun 2011	891.65
GEOMOUNT LTD	Fleet	1031/5107355350	13 Jun 2011	891.00
GEOMOUNT LTD	Fleet	1031/5107364934	22 Jun 2011	891.00
Certes Computing Limited	Agency Staff	1001/5107349844	20 Jun 2011	889.53
HSBC Procurement Card	Miscellaneous Costs	1005/3000031743	10 Jun 2011	889.10
LONDON BOROUGH OF MERTON	Rail Replacement Service Costs	1006/1900026321	15 Jun 2011	888.00
NetworkersMSB	Agency Staff	1005/5107350004	31 May 2011	888.00
Advantage Professional UK Limited	Agency Staff	1005/5107353122	02 Jun 2011	887.88
Advantage Professional UK Limited	Agency Staff	1005/5107357316	14 Jun 2011	887.88
Advantage Professional UK Limited	Agency Staff	1005/5107361227	21 Jun 2011	887.88
WECS PRECISION LTD	Fleet	1031/5107359678	09 Jun 2011	887.50
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107338134	15 Jun 2011	887.37
Aaron Boyd Limited	Agency Staff	1011/5107368359	23 Jun 2011	886.77
Morson International	Agency Staff	1005/5107349172	31 May 2011	886.15
Morson International	Agency Staff	1005/5107353172	02 Jun 2011	886.15
Morson International	Agency Staff	1005/5107361289	21 Jun 2011	886.15
NSK UK LTD	Fleet	1031/5107346711	08 Jun 2011	885.95
Morson International	Agency Staff	1005/5107357415	14 Jun 2011	884.98
NAL Ltd	Traffic Signals	1002/5107357085	08 Jun 2011	884.95
Morson International	Agency Staff	1005/5107349265	31 May 2011	884.60
Morson International	Agency Staff	1005/5107361382	21 Jun 2011	884.60
HAYLEY GROUP PLC	Miscellaneous Costs	1005/5107352416	14 Jun 2011	883.50
Mane Contract Services Limited	Agency Staff	1005/5107366226	21 Jun 2011	883.23
HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1031/5107351097	14 Jun 2011	883.00
Viz-Art Limited	Building Maintenance & Repairs	1010/5107364259	21 Jun 2011	882.51
MH SOUTHERN & CO LTD	Track General Maintenance	1033/5107363782	22 Jun 2011	881.09
TRACKLUBE LTD	Professional Engineering Services	1033/5107351938	31 May 2011	880.82
BOC Ltd	Track General Maintenance	1033/5107347691	03 Jun 2011	880.75
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033/5107351711	20 Jun 2011	880.00
Pablon Tools Limited	Pumps & Drainage	1033/5107339009	03 Jun 2011	880.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107352039	15 Jun 2011	880.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107355750	22 Jun 2011	880.00
CAPARO INSULATION	Fleet	1031/5107356477	22 Jun 2011	880.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107359377	09 Jun 2011	880.00
Clarity Systems UK Limited	Computer Software	1001/5107363053	15 Jun 2011	880.00
Prima Services Group Limited	Agency Staff	1005/5107340393	06 Jun 2011	880.00
Prima Services Group Limited	Agency Staff	1005/5107340399	06 Jun 2011	880.00
Prima Services Group Limited	Agency Staff	1005/5107340402	06 Jun 2011	880.00
ELAN COMPUTING LTD	Agency Staff	1005/5107357579	14 Jun 2011	880.00
GEL Appointments	Agency Staff	1005/5107345165	13 Jun 2011	878.65
David Richards (P + D) Ltd	Document Archive & Storage	1002/5107364409	21 Jun 2011	877.80
BRITISH FELTS	Fleet	1031/5107347561	31 May 2011	877.15
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358314	14 Jun 2011	875.42
Siemens IT Solutions & Services Ltd	Cameras	1002/5107351313	16 Jun 2011	875.16
Penna PLC	Staff Relocation	1005/5107358383	22 Jun 2011	875.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107360052	10 Jun 2011	875.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107363273	15 Jun 2011	875.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107358874	14 Jun 2011	875.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107363468	21 Jun 2011	875.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350094	31 May 2011	875.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353945	02 Jun 2011	875.00
Pablon Tools Limited	Plant & Equipment Purchases	1033/5107358468	07 Jun 2011	874.80
MATCHTECH GROUP PLC	Agency Staff	1002/5107336246	31 May 2011	873.60
George Carey	Fares Refund Control (TTL Only)	1004/1900328264	22 Jun 2011	873.20
HSBC Procurement Card	Staff Welfare Benefits	1005/3000031725	10 Jun 2011	873.00
CM Innovation limited	Staff Training	1001/5107348019	06 Jun 2011	873.00
Kerry Clarke	Fares Refund Control (TTL Only)	1004/1900324298	06 Jun 2011	873.00
Performance In People Ltd	Software Maintenance	1005/5107337001	10 Jun 2011	872.96
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107356093	03 Jun 2011	872.50
ATKINS LTD	Agency Staff	1005/5107349747	20 Jun 2011	871.66
ALSTOM TRANSPORT	Fleet	1031/5107358640	15 Jun 2011	871.40
INVENSY RAIL LIMITED	Fleet	1033/5107346189	20 Jun 2011	870.72
CABLE & WIRELESS UK	CCS Service Contract	1002/5107362754	15 Jun 2011	870.67
TRACKWORK LTD	Track General Maintenance	1033/5107362662	22 Jun 2011	870.20
TRACKWORK LTD	Track General Maintenance	1033/5107362663	15 Jun 2011	870.20
City of London	Miscellaneous Costs	1011/1900010805	14 Jun 2011	870.00
AXA ICAS Limited	Management & Support Consultancy	1005/5107347750	07 Jun 2011	870.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107340219	06 Jun 2011	870.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349541	20 Jun 2011	869.44
ELAN COMPUTING LTD	Agency Staff	1001/5107357577	14 Jun 2011	869.40
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107346530	31 May 2011	869.05
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010/5107347042	10 Jun 2011	868.93
Peek Traffic Ltd	Traffic Signals	1002/5107356686	08 Jun 2011	868.50
Peek Traffic Ltd	Traffic Signals	1002/5107356692	08 Jun 2011	868.50
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107347783	08 Jun 2011	868.50
ATKINS LTD	Agency Staff	1005/5107336416	31 May 2011	867.84
Serco Ltd	Traffic Signals	1002/5107343599	01 Jun 2011	867.51
Advantage Professional UK Limited	Agency Staff	1010/5107361213	21 Jun 2011	867.18
MATCHTECH GROUP PLC	Agency Staff	1002/5107336363	31 May 2011	866.32
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107336486	31 May 2011	866.25
Morson International	Agency Staff	1005/5107357449	14 Jun 2011	866.25
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107358486	10 Jun 2011	866.20
CITY ELECTRICAL FACTORS LTD	Civil Engineering Construction Works	1031/5107351754	13 Jun 2011	866.12
Priya Ramchurn	Fares Refund Control (TTL Only)	1004/1900325717	10 Jun 2011	865.70
EDF Energy	Electricity	1005/1900125240	17 Jun 2011	865.68
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1033/5107356410	20 Jun 2011	865.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LIMITED	Professional Engineering Services	1005/5107337018	31 May 2011	865.00
WJB Services Limited	Office Accommodation Moves	1004/5107350626	02 Jun 2011	865.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107347782	08 Jun 2011	865.00
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107351762	15 Jun 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107351766	08 Jun 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107351767	15 Jun 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107351768	08 Jun 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107355295	22 Jun 2011	864.84
Hackney Community Transport	Taxicard Funding	1002/5107356147	03 Jun 2011	864.50
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107363557	20 Jun 2011	864.00
Archant London	Statutory Advertising & Notifications	1002/5107354192	02 Jun 2011	864.00
Cipfa	Corporate Subscriptions	1001/5107356331	06 Jun 2011	863.58
ATKINS LTD	Agency Staff	1005/5107345257	13 Jun 2011	863.46
ATKINS LTD	Agency Staff	1005/5107349773	20 Jun 2011	863.46
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1033/1900001944	10 Jun 2011	861.68
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107365439	20 Jun 2011	860.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107351713	20 Jun 2011	860.00
Megabuild Limited	Capitalisation - Premises Expenditure	1004/5107358615	22 Jun 2011	860.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107347181	03 Jun 2011	859.78
WECS PRECISION LTD	Fleet	1031/5107359680	09 Jun 2011	858.00
Konecranes UK Ltd	Building Maintenance & Repairs	1005/5107363823	22 Jun 2011	858.00
ATKINS LTD	Agency Staff	1005/5107340255	06 Jun 2011	858.00
Ardent Management Ltd	Professional Engineering Services	1020/5107359309	14 Jun 2011	857.93
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024/1900002141	02 Jun 2011	857.84
Russell Fewins Limited	Furniture & Equipment	1005/5107355727	07 Jun 2011	857.60
LEIGH MALONEY	Fares Refund Control (TTL Only)	1004/1900326757	15 Jun 2011	857.10
MBA Group Ltd	Printing	1005/5107339396	06 Jun 2011	856.87
MBA Group Ltd	Printing	1005/5107347517	06 Jun 2011	856.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107357883	14 Jun 2011	856.52
MATCHTECH GROUP PLC	Agency Staff	1002/5107340048	06 Jun 2011	856.00
WF ELECTRICAL PLC	Maintenance of Plant & Equipment	1033/5107356675	22 Jun 2011	855.92
CHARTWAY IND SERVICES LTD	Signalling Systems	1031/5107351234	15 Jun 2011	855.00
Stewart Signs Ltd	Publications & Publicity Material	1004/5107363085	15 Jun 2011	855.00
Sophia Lichten	Fares Refund Control (TTL Only)	1004/1900327119	16 Jun 2011	854.90
Randstad CPE Ltd	Building Maintenance & Repairs	1033/5107351970	14 Jun 2011	854.46
Lambeth & Southwark Community Trans	Agency Staff	1010/5107360335	13 Jun 2011	853.99
Mane Contract Services Limited	Agency Staff	1005/5107361127	14 Jun 2011	853.29
Trade Winds	Publications & Publicity Material	1004/5107355410	03 Jun 2011	853.00
MORGANITE ELECTRICAL CARBON LTD	Plant & Equipment Purchases	1031/5107355597	02 Jun 2011	852.79
Morson International	Agency Staff	1005/5107361316	21 Jun 2011	852.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107354491	22 Jun 2011	852.40
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107354443	01 Jun 2011	852.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107358515	08 Jun 2011	852.00
Morson International	Agency Staff	1005/5107349182	31 May 2011	851.36
ATA Recruitment	Agency Staff	1005/5107345499	07 Jun 2011	851.20
ATA Recruitment	Agency Staff	1005/5107350019	14 Jun 2011	851.20
ATA Recruitment	Agency Staff	1005/5107353889	16 Jun 2011	851.20
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005/5107360858	24 Jun 2011	850.63
Evean	Vehicle Repairs & Maintenance	1010/5107343451	02 Jun 2011	850.00
ILX Group PLC	Staff Training	1001/5107368432	23 Jun 2011	850.00
TIME OUT	Marketing Exhibitions & Events	1011/5107348058	08 Jun 2011	850.00
Alex Stewart	Management & Support Consultancy	1005/5107355812	03 Jun 2011	850.00
Russell Fewins Limited	Furniture & Equipment	1005/5107363274	22 Jun 2011	850.00
4-rail Services Limited	Equipment Hire & Rental	1033/5107355064	22 Jun 2011	850.00
FONE ALARM INSTALLATIONS LTD	Maintenance of Telecommunications Equipment	1031/5107351786	15 Jun 2011	849.36
R MILLAR	Fares Refund Control (TTL Only)	1004/1900324142	06 Jun 2011	849.30
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107354012	31 May 2011	848.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107349022	31 May 2011	848.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107364138	22 Jun 2011	847.75
SWEETNAM & BRADLEY LTD	Professional Engineering Services	1033/5107350904	31 May 2011	847.60
HUNTRESS SEARCH LTD	Agency Staff	1005/5107350593	08 Jun 2011	847.00
EVERSHEDS	Legal Fees	1001/5107360669	13 Jun 2011	846.90
Corona Energy Retail 4 Ltd	Gas	1005/1900124876	08 Jun 2011	846.71
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107341985	01 Jun 2011	845.00
Lambeth & Southwark Community Trans	Agency Staff	1010/5107351609	07 Jun 2011	844.99
Lambeth & Southwark Community Trans	Agency Staff	1010/5107355146	06 Jun 2011	844.99
Smart Teachers	Building Maintenance & Repairs	1011/5107359899	15 Jun 2011	843.75
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107355985	03 Jun 2011	843.21
MATCHTECH GROUP PLC	Agency Staff	1005/5107357907	14 Jun 2011	842.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336120	31 May 2011	842.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362197	21 Jun 2011	841.75
CM Innovation limited	Staff Training	1001/5107352900	31 May 2011	841.50
EVERSHEDS	Legal Fees	1001/5107356984	07 Jun 2011	841.50
Aikona	Staff Training	1001/5107363286	15 Jun 2011	841.00
IRSE	Rates	1005/5107351203	08 Jun 2011	840.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107327445	02 Jun 2011	840.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107351193	13 Jun 2011	840.00
Prelude	External Meeting Room Hire & Expenses	1005/5107360427	13 Jun 2011	840.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1033/5107354314	07 Jun 2011	840.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340101	06 Jun 2011	840.00
Morson International	Agency Staff	1005/5107357480	14 Jun 2011	840.00
Morson International	Agency Staff	1005/5107357514	14 Jun 2011	840.00
Mane Contract Services Limited	Agency Staff	1005/5107353034	31 May 2011	838.27
Mane Contract Services Limited	Agency Staff	1005/5107361126	14 Jun 2011	838.27
Mane Contract Services Limited	Agency Staff	1005/5107366225	21 Jun 2011	838.27
CABLE & WIRELESS UK	CCS Service Contract	1002/5107362757	15 Jun 2011	837.62
WALTER GB LTD	Equipment Repairs & Maintenance	1033/5107354125	21 Jun 2011	836.50
James Cartledge	Fares Refund Control (TTL Only)	1004/1900327408	17 Jun 2011	836.30
Meridian Business Support	Agency Staff	1005/5107336563	31 May 2011	836.00
Meridian Business Support	Agency Staff	1005/5107340407	06 Jun 2011	836.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1005/5107340179	06 Jun 2011	835.67
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107354999	13 Jun 2011	835.50
STEP AHEAD	Agency Staff	1004/5107358135	14 Jun 2011	835.38
CENTAUR PUBLISHING LIMITED	Marketing Exhibitions & Events	1011/5107356226	06 Jun 2011	835.00
Electrohm Ltd	Fleet	1031/5107352336	15 Jun 2011	835.00
AIR PLANTS DUST EXTRACTION LTD	Equipment Repairs & Maintenance	1033/5107354417	20 Jun 2011	835.00
CDL London Ltd	Marketing Services	1001/5107362338	14 Jun 2011	834.88
MATCHTECH GROUP PLC	Agency Staff	1001/5107345089	13 Jun 2011	834.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107353555	22 Jun 2011	834.60
London Letterbox Marketing	Contracted Services - Roads	1002/5107355886	15 Jun 2011	834.20
PHS Washrooms	Office Cleaning	1010/5107355370	03 Jun 2011	834.15
PENTAGON ELECTRICAL LIMITED	Electrical & Electronic Engineering	1031/5107354835	21 Jun 2011	834.00
Morson International	Agency Staff	1005/5107349136	31 May 2011	834.00
Morson International	Agency Staff	1005/5107361244	21 Jun 2011	834.00
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001/5107355135	08 Jun 2011	833.33
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004/1900328240	22 Jun 2011	833.33
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107367736	24 Jun 2011	833.14
ROPE & MARINE SERVICES LTD	Maintenance of Plant & Equipment	1033/5107366122	21 Jun 2011	832.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350089	31 May 2011	832.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353942	02 Jun 2011	832.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362230	21 Jun 2011	832.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107340044	06 Jun 2011	832.00
WINESTAR LTD	Transys Control - TTL	1004/1900325911	14 Jun 2011	831.83
Pablon Tools Limited	Lift Maintenance	1033/5107364374	17 Jun 2011	831.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362207	21 Jun 2011	831.46
Peek Traffic Ltd	Traffic Signals	1002/5107356694	08 Jun 2011	831.00
Peek Traffic Ltd	Traffic Signals	1002/5107363369	22 Jun 2011	831.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107354499	15 Jun 2011	830.71
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107351239	15 Jun 2011	830.10
DeMulder & Sons Ltd.	Capitalisation - Premises Expenditure	1004/5107363441	21 Jun 2011	830.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353915	02 Jun 2011	829.35
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006/5107351745	02 Jun 2011	828.90
Blue Arrow Ltd	Agency Staff	1020/5107340490	31 May 2011	828.75
Mersen UK Portslade Limited	Signalling Systems	1031/5107361080	15 Jun 2011	828.30
Peek Traffic Ltd	Traffic Signals	1002/5107352433	15 Jun 2011	827.71
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107363073	15 Jun 2011	826.95
ATKINS LTD	Agency Staff	1005/5107349777	20 Jun 2011	826.44
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107335632	22 Jun 2011	825.60
Partswash Limited	Fleet	1031/5107355126	23 Jun 2011	825.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107355592	02 Jun 2011	825.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107349039	07 Jun 2011	825.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107359714	17 Jun 2011	824.12
EDF Energy	Electricity	1004/1900324917	20 Jun 2011	824.09
INVENSYS RAIL LIMITED	Fleet	1031/5107341172	01 Jun 2011	824.00
Siemens Mobility	Professional Engineering Services	1033/5107355909	03 Jun 2011	821.87
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362200	21 Jun 2011	820.80
CABLE & WIRELESS UK	CCS Service Contract	1002/5107362709	15 Jun 2011	820.51
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031/5107369377	24 Jun 2011	820.18
Wsp Civils Ltd	Road Maintenance	1002/5107352991	08 Jun 2011	820.09
Virgin Media Ltd	Computer Consumables	1011/5107334361	01 Jun 2011	818.99
ATKINS LTD	Agency Staff	1005/5107340257	06 Jun 2011	818.72
Serco Integrated Transport	Staff Training	1001/5107352902	31 May 2011	818.50
Serco Ltd	Traffic Signals	1002/5107343657	01 Jun 2011	818.37
Peek Traffic Ltd	Traffic Signals	1002/5107352087	13 Jun 2011	818.17
Advantage Professional UK Limited	Agency Staff	1010/5107353108	02 Jun 2011	818.01
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107346954	20 Jun 2011	817.77
HAYLEY GROUP PLC	Maintenance Materials	1031/5107354540	01 Jun 2011	817.20
Meridian Business Support	Agency Staff	1002/5107345410	20 Jun 2011	816.75
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339918	06 Jun 2011	815.75
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344902	13 Jun 2011	815.75
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349424	20 Jun 2011	815.75
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353393	22 Jun 2011	815.75
LHP Limited	Service Charge Clearing (GP&F)	1004/5107358612	09 Jun 2011	815.25
Ricoh UK Ltd	Furniture & Equipment	1005/5107350766	01 Jun 2011	815.04
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107356096	22 Jun 2011	815.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107351268	15 Jun 2011	815.00
Odette Fortune	Fares Refund Control (TTL Only)	1004/1900328490	22 Jun 2011	814.90
ATKINS LTD	Agency Staff	1005/5107345263	13 Jun 2011	814.59
Computacenter Plc	Computer Hardware	1001/5107344268	01 Jun 2011	814.08
STEP AHEAD	Agency Staff	1004/5107358138	14 Jun 2011	813.51
Mitie Technical Facilites Managemen	Building Maintenance & Repairs	1005/5107355177	22 Jun 2011	813.19
Corona Energy Retail 4 Ltd	Gas	1005/1900124870	08 Jun 2011	813.15
ATKINS LTD	Agency Staff	1005/5107340229	06 Jun 2011	813.15
ORACLE	Software Maintenance	1005/5107347623	01 Jun 2011	813.05
Albury Asset Rentals	Building Maintenance & Repairs	1011/5107341981	31 May 2011	813.03
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107360161	10 Jun 2011	812.99
MANCHES SOLICITORS	Legal Fees	1005/5107352547	02 Jun 2011	812.75
HAYLEY GROUP PLC	Maintenance Materials	1031/5107360261	10 Jun 2011	811.58
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350038	31 May 2011	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350091	31 May 2011	810.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107345095	13 Jun 2011	810.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107349599	20 Jun 2011	810.12
MR MADENRAJ RAJIAH	Staff Welfare Benefits	1005/1900125076	16 Jun 2011	810.00
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900002190	14 Jun 2011	810.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107356363	08 Jun 2011	810.00
PRV ENGINEERING LTD	Fleet	1033/5107354312	15 Jun 2011	810.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340173	06 Jun 2011	810.00
BT Openworld	Telephone Line Rent, Calls & Equipment	1002/5107338549	22 Jun 2011	809.73
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107357163	07 Jun 2011	809.58
XMA Limited	Computer Consumables	1020/5107365424	20 Jun 2011	808.66

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WECS PRECISION LTD	Fleet	1031/5107358746	08 Jun 2011	808.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107352321	15 Jun 2011	808.48
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107351103	13 Jun 2011	807.66
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107358735	08 Jun 2011	807.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358340	14 Jun 2011	806.88
EVERSHEDS	Purchase of Land & Buildings	1004/1900323135	03 Jun 2011	806.00
Columbus McKinnon Corporation Ltd-	Maintenance of Plant & Equipment	1031/5107354588	22 Jun 2011	806.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107351266	15 Jun 2011	805.90
LONDON PENSIONS FUND AUTHORITY	Borough Services	1001/5107354731	01 Jun 2011	805.83
KINGSBEECH LTD	Miscellaneous Costs	1033/5107364021	22 Jun 2011	805.70
Dawleys	Marketing Services	1004/5107358404	08 Jun 2011	805.07
Advantage Professional UK Limited	Agency Staff	1004/5107353109	02 Jun 2011	804.78
Advantage Professional UK Limited	Agency Staff	1004/5107361214	21 Jun 2011	804.78
INVENSYS RAIL LIMITED	Professional Engineering Services	1033/5107341153	01 Jun 2011	803.53
Marcello Benelli	Fares Refund Control (TTL Only)	1004/1900324702	07 Jun 2011	803.20
Y Chaudhry	Fares Refund Control (TTL Only)	1004/1900324097	06 Jun 2011	802.50
WF ELECTRICAL PLC	Signalling Systems	1031/5107347717	07 Jun 2011	802.00
Oyster Sales Service	Ticket & Pass Production	1012/5107344110	02 Jun 2011	801.72
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339939	06 Jun 2011	800.88
City Sprint (UK) Ltd	Couriers	1005/1900124852	09 Jun 2011	800.70
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005/5107347699	08 Jun 2011	800.62
Hackney Community Transport	Taxicard Funding	1002/5107355818	03 Jun 2011	800.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107352470	15 Jun 2011	800.00
Sap UK Ltd	Staff Training	1001/5107355849	21 Jun 2011	800.00
FCM Markets	Service Charge Clearing (GP&F)	1004/5107354380	08 Jun 2011	800.00
LEEDAN PACKAGING LTD	Maintenance Materials	1033/5107357009	22 Jun 2011	800.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107364681	17 Jun 2011	800.00
Inntel	External Meeting Room Hire & Expenses	1002/1900036311	22 Jun 2011	800.00
FCM Markets	Building Maintenance & Repairs	1004/5107360437	22 Jun 2011	800.00
Ardent Management Ltd	Property Management Fees	1012/5107360606	15 Jun 2011	799.50
EDF Energy	Electricity	1005/1900125017	08 Jun 2011	798.79
CSC Computer Science	Manage IT Services	1004/5107355009	22 Jun 2011	798.00
Morson International	Agency Staff	1005/5107357404	14 Jun 2011	798.00
Modulex A/S	Building Maintenance & Repairs	1004/5107342181	14 Jun 2011	796.56
ATKINS LTD	Agency Staff	1005/5107345252	13 Jun 2011	796.32
ATKINS LTD	Agency Staff	1005/5107353674	22 Jun 2011	796.32
WJB Services Limited	Office Accommodation Moves	1004/5107368510	23 Jun 2011	796.00
K French	Fares Refund Control (TTL Only)	1004/1900326011	13 Jun 2011	795.70
BROOKVEX TECHNICAL SERVICES LTD	Professional Engineering Services	1004/5107354836	01 Jun 2011	795.34
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107364107	23 Jun 2011	795.24
Privacy & Data Protection Ltd	Staff Training	1001/5107368408	22 Jun 2011	795.00
NCC SERVICES LTD	Software Maintenance	1005/5107360763	17 Jun 2011	795.00
Servotech Ltd	Maintenance Materials	1020/5107338672	22 Jun 2011	795.00
City Sprint (UK) Ltd	Couriers	1005/1900124750	02 Jun 2011	795.00
4-rail Services Limited	Building Maintenance & Repairs	1005/5107354610	01 Jun 2011	795.00
AMTEC Consulting	Agency Staff	1005/5107340475	06 Jun 2011	795.00
Wynnwith Group Limited	Agency Staff	1005/5107349703	31 May 2011	795.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107336293	31 May 2011	795.00
L Brown	Fares Refund Control (TTL Only)	1004/1900326217	13 Jun 2011	794.30
MEDWAY SLING COMPANY MKT LTD	Plant & Equipment Purchases	1033/5107354328	02 Jun 2011	794.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107351271	15 Jun 2011	792.50
Advantage Professional UK Limited	Agency Staff	1005/5107349076	31 May 2011	792.40
Advantage Professional UK Limited	Agency Staff	1005/5107357291	14 Jun 2011	792.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107353616	22 Jun 2011	792.12
Data Dialogue	Printing	1008/5107366174	21 Jun 2011	792.00
RSK Stats Ltd	Contracted Services Buildings	1004/5107362830	20 Jun 2011	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336286	31 May 2011	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340079	06 Jun 2011	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345076	13 Jun 2011	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349584	20 Jun 2011	792.00
STERIA	Agency Staff	1001/5107340469	06 Jun 2011	791.80
STERIA	Agency Staff	1001/5107340609	06 Jun 2011	791.80
E SALI	Fares Refund Control (TTL Only)	1004/1900326176	13 Jun 2011	791.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107349320	31 May 2011	790.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107349338	31 May 2011	790.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107353322	02 Jun 2011	790.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107361468	21 Jun 2011	790.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107349642	31 May 2011	790.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107349647	31 May 2011	790.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107361779	21 Jun 2011	790.40
Advantage Professional UK Limited	Agency Staff	1005/5107357292	14 Jun 2011	790.40
B Davey	Fares Refund Control (TTL Only)	1004/1900329090	24 Jun 2011	790.10
LONDON BOROUGH OF BRENT	Rail Replacement Service Costs	1006/1900026407	22 Jun 2011	790.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107356100	22 Jun 2011	790.00
HAYLEY GROUP PLC	Pumps & Drainage	1031/5107354533	01 Jun 2011	788.70
Ardent Management Ltd	Property Management Fees	1012/5107360610	14 Jun 2011	788.13
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107351371	13 Jun 2011	788.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107352362	15 Jun 2011	788.00
Directive Office Ltd	Furniture & Equipment	1005/5107364194	17 Jun 2011	788.00
Dorothea Byera	Fares Refund Control (TTL Only)	1004/1900324640	07 Jun 2011	787.10
Advantage Professional UK Limited	Agency Staff	1005/5107361199	21 Jun 2011	787.00
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031/5107359324	21 Jun 2011	786.00
Wynnwith Group Limited	Agency Staff	1004/5107357954	14 Jun 2011	785.28
Hc Slingsby Plc	Maintenance of Bus Stations LBL	1006/5107351600	15 Jun 2011	785.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107355056	02 Jun 2011	784.78
ATKINS LTD	Agency Staff	1005/5107336411	31 May 2011	784.59
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107351303	15 Jun 2011	784.50
Morgan Hunt Public Sector Ltd	Agency Staff	1005/5107364210	17 Jun 2011	784.00
CABLE & WIRELESS UK	CCS Service Contract	1002/5107362752	15 Jun 2011	783.91
Meridian Business Support	Agency Staff	1005/5107336570	31 May 2011	783.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107349885	20 Jun 2011	783.76
Prima Services Group Limited	Agency Staff	1005/5107336553	31 May 2011	783.75
A Jukes	Fares Refund Control (TTL Only)	1004/1900324122	06 Jun 2011	783.40
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107347491	03 Jun 2011	783.16
Quest Software UK Ltd	Software Maintenance	1005/5107350598	01 Jun 2011	783.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107367415	21 Jun 2011	782.57
Archant London	Statutory Advertising & Notifications	1002/5107354181	09 Jun 2011	782.27
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107354085	13 Jun 2011	782.02
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107362255	21 Jun 2011	782.00
LONDON PENSIONS FUND AUTHORITY	Borough Services	1001/5107364979	20 Jun 2011	781.65
HUNTRESS SEARCH LTD	Agency Staff	1001/5107357282	14 Jun 2011	781.55
Merchantz Ltd	Pumps & Drainage	1031/5107359609	09 Jun 2011	780.92
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900125228	14 Jun 2011	780.70
Certes Computing Limited	Agency Staff	1001/5107340333	06 Jun 2011	780.48
Y Onibiyo	Fares Refund Control (TTL Only)	1004/1900328495	22 Jun 2011	780.40
GEOMOUNT LTD	Fleet	1031/5107347802	31 May 2011	780.00
MANTEC ENGINEERING LTD	Fleet	1031/5107345919	07 Jun 2011	780.00
TMS Consulting Ltd	Consultants (Contractors)	1005/5107369137	24 Jun 2011	780.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336270	31 May 2011	780.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336344	31 May 2011	780.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340062	06 Jun 2011	780.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340130	06 Jun 2011	780.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336117	31 May 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107349089	31 May 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107353110	02 Jun 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107361215	21 Jun 2011	780.00
Thomas Hopwood	Fares Refund Control (TTL Only)	1004/1900327745	20 Jun 2011	779.20
Corona Energy Retail 4 Ltd	Gas	1005/1900124840	08 Jun 2011	778.37
PRUFTECHNIK LTD	Building Maintenance & Repairs	1005/5107328992	08 Jun 2011	777.00
Certes Computing Limited	Agency Staff	1001/5107349843	20 Jun 2011	776.32
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107355132	03 Jun 2011	776.03
UNIPART RAIL LTD	Maintenance Materials	1031/5107356111	07 Jun 2011	776.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107353312	02 Jun 2011	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107357533	14 Jun 2011	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107361456	21 Jun 2011	775.42
XMA Limited	Computer Hardware	1005/5107337842	31 May 2011	775.10
Tomas Ambraska	Fares Refund Control (TTL Only)	1004/1900327207	17 Jun 2011	775.00
Adecco UK Ltd	Agency Staff	1005/5107353006	16 Jun 2011	773.53
Blue Arrow Ltd	Agency Staff	1002/5107345490	07 Jun 2011	773.50
Blue Arrow Ltd	Agency Staff	1002/5107350010	14 Jun 2011	773.50
Serco Ltd	Traffic Signals	1002/5107346672	08 Jun 2011	773.34
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024/1900002121	01 Jun 2011	771.91
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107314237	07 Jun 2011	771.61
CSC Computer Science	Manage IT Services	1004/5107355010	22 Jun 2011	771.48
HAYLEY GROUP PLC	Maintenance Materials	1031/5107348404	13 Jun 2011	771.46
Oyster Sales Service	Ticket & Pass Production	1012/5107356240	23 Jun 2011	770.99
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107352241	15 Jun 2011	770.04
INST. OF MECHANICAL ENGINEERS	Staff Training	1001/5107348148	13 Jun 2011	770.00
INST. OF MECHANICAL ENGINEERS	Staff Training	1001/5107348546	13 Jun 2011	770.00
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107365268	20 Jun 2011	770.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107353695	31 May 2011	769.00
Advantage Professional UK Limited	Agency Staff	1001/5107353118	02 Jun 2011	768.86
NEEDS LTD	Signalling Systems	1031/5107346758	31 May 2011	768.00
ATKINS LTD	Agency Staff	1005/5107340269	06 Jun 2011	767.52
Archant London	Statutory Advertising & Notifications	1002/5107354193	10 Jun 2011	767.23
Exova (UK) Ltd	MR Construction Costs	1005/5107351802	20 Jun 2011	767.00
INVENSYS RAIL LIMITED	Stock of Fleet	1031/5107341173	01 Jun 2011	766.80
Jessica Fitz	Fares Refund Control (TTL Only)	1004/1900327071	16 Jun 2011	766.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107340063	06 Jun 2011	766.52
CSTS LTD	Staff Training	1005/5107347245	01 Jun 2011	765.00
Pablon Tools Limited	Escalators	1033/5107358795	08 Jun 2011	765.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107348103	09 Jun 2011	763.56
ATKINS LTD	Agency Staff	1005/5107340266	06 Jun 2011	762.99
PAUL MACARTHUR LTD T/A SCCS	Maintenance Materials	1005/5107357166	13 Jun 2011	762.00
KEY INDUSTRIAL EQUIPMENT LTD	Track General Maintenance	1033/5107350372	14 Jun 2011	761.40
EDF Energy	Electricity	1004/1900325212	21 Jun 2011	760.84
AIR PRODUCTS PLC	Vehicle Running Costs	1006/5107352606	02 Jun 2011	760.16
CDL London Ltd	Street Furniture	1002/5107345827	02 Jun 2011	760.00
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107350891	31 May 2011	760.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107356569	15 Jun 2011	760.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107359455	22 Jun 2011	760.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350054	31 May 2011	759.98
Advantage Professional UK Limited	Agency Staff	1002/5107349071	31 May 2011	759.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107349334	31 May 2011	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107349336	31 May 2011	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107353320	02 Jun 2011	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107361466	21 Jun 2011	758.88
Advantage Professional UK Limited	Agency Staff	1001/5107361223	21 Jun 2011	758.88
AQUENT	Agency Staff	1011/5107355560	17 Jun 2011	758.63
SMITH BAXTER	Building Maintenance & Repairs	1004/5107336846	23 Jun 2011	758.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358342	14 Jun 2011	757.84
ATA Recruitment	Agency Staff	1005/5107350025	14 Jun 2011	757.79
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107356656	22 Jun 2011	757.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350077	31 May 2011	757.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353931	02 Jun 2011	757.64
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107363784	22 Jun 2011	757.25
MAIKE HOELTGEN	Staff Training	1001/1900041303	15 Jun 2011	756.50
VIA TRAVEL	Transys Control - TTL	1004/1900325254	09 Jun 2011	756.21
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107365294	24 Jun 2011	756.00
DIRECTA UK LTD	Fleet	1033/5107350484	31 May 2011	756.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
COLSTON ENGINEERING SERVICES LTD	Equipment Repairs & Maintenance	1031/5107345880	01 Jun 2011	756.00
Morson International	Agency Staff	1005/5107357376	14 Jun 2011	756.00
BROOKVEX TECHNICAL SERVICES LTD	Civil Engineering Construction Works	1005/5107359215	09 Jun 2011	755.99
MEP LTD	Fleet	1033/5107343435	01 Jun 2011	755.25
MEP LTD	Fleet	1033/5107343436	01 Jun 2011	755.25
Dawleys	Marketing & Economic Research	1004/5107344303	08 Jun 2011	755.00
Temple Island Collection	Purchase of Souvenirs for Resale	1024/1900002133	02 Jun 2011	754.44
Ardent Management Ltd	Professional Engineering Services	1012/5107360609	14 Jun 2011	754.32
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107348597	08 Jun 2011	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107348598	08 Jun 2011	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107364083	16 Jun 2011	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107364147	17 Jun 2011	754.00
ERIKS EMS	Maintenance of Plant & Equipment	1031/5107345687	08 Jun 2011	754.00
WABTEC RAIL LTD	Fleet	1033/5107364082	16 Jun 2011	754.00
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107346881	06 Jun 2011	754.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107353709	31 May 2011	753.80
L Elliott	Fares Refund Control (TTL Only)	1004/1900324126	06 Jun 2011	753.10
Smart Teachers	Agency Staff	1011/5107346365	08 Jun 2011	752.00
Smart Teachers	Agency Staff	1011/5107346366	08 Jun 2011	752.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107369218	24 Jun 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107369219	24 Jun 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107369263	24 Jun 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107369264	24 Jun 2011	751.00
M.E.W. Supplies	Maintenance Materials	1020/5107359405	14 Jun 2011	751.00
Advantage Professional UK Limited	Agency Staff	1001/5107349083	31 May 2011	750.85
Advantage Professional UK Limited	Agency Staff	1001/5107361210	21 Jun 2011	750.85
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107350148	07 Jun 2011	750.75
R SHAH	Fares Refund Control (TTL Only)	1004/1900326335	14 Jun 2011	750.70
Centre 4 Learning Limited	Staff Training	1001/5107354637	02 Jun 2011	750.00
Inntel	Meals Refreshments & Subsistence	1005/1900125856	15 Jun 2011	750.00
MR YOUSEF ZAOUCHI	Maintenance of Plant & Equipment	1031/1900003594	16 Jun 2011	750.00
TRANECT LTD	Electrical & Electronic Engineering	1033/5107362823	15 Jun 2011	750.00
MeteoGroup	Contracted Services - Roads	1002/5107356761	14 Jun 2011	750.00
NETWORK RAIL	Commercial Property Rent	1004/1900325868	14 Jun 2011	750.00
Smart Teachers	Building Maintenance & Repairs	1011/5107346367	08 Jun 2011	750.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107351304	15 Jun 2011	749.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107336326	31 May 2011	748.80
GREENWICH INSTRUMENTS LIMITED	Electrical Equipment Maintenance	1033/5107356831	08 Jun 2011	748.00
Michael Dufosse	Fares Refund Control (TTL Only)	1004/1900327062	16 Jun 2011	747.50
AQUENT	Agency Staff	1011/5107352564	03 Jun 2011	745.88
Hc Slingsby Plc	Furniture & Equipment	1004/5107348655	08 Jun 2011	745.70
Sinem Ayhan	Fares Refund Control (TTL Only)	1004/1900327670	20 Jun 2011	745.70
Banner Business Services Ltd	Stationery	1005/5107341590	08 Jun 2011	745.26
DAVIS PNEUMATIC SYSTEMS LTD	Stock Issues - Repairables	1033/5107354111	21 Jun 2011	745.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349643	31 May 2011	744.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107349645	31 May 2011	744.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107349655	31 May 2011	744.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107361780	21 Jun 2011	744.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107361782	21 Jun 2011	744.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107361791	21 Jun 2011	744.80
BOC Ltd	Plant & Equipment Purchases	1033/5107343438	31 May 2011	744.40
Pirtek Watford Ltd	Fleet	1005/5107350787	06 Jun 2011	744.34
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358318	14 Jun 2011	743.85
Mane Contract Services Limited	Agency Staff	1005/5107357195	07 Jun 2011	742.88
ETS CABLE COMPONENTS	Civil Engineering Construction Works	1031/5107354670	22 Jun 2011	742.00
Evan Evans Tours Ltd	VCS Non Coach Payments	1008/5107362279	14 Jun 2011	741.90
BT Conferencing	Telephone Line Rent, Calls & Equipment	1004/5107354898	06 Jun 2011	741.25
Christiane Morgan	Fares Refund Control (TTL Only)	1004/1900326658	15 Jun 2011	741.00
Morson International	Agency Staff	1005/5107349270	31 May 2011	740.59
Morson International	Agency Staff	1005/5107353260	02 Jun 2011	740.59
Morson International	Agency Staff	1005/5107361388	21 Jun 2011	740.59
Mary Flagler	Fares Refund Control (TTL Only)	1004/1900325751	10 Jun 2011	740.40
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5107358944	08 Jun 2011	740.25
Kroy (Europe) Ltd	Electrical Equipment Maintenance	1031/5107354742	01 Jun 2011	740.05
Kroy (Europe) Ltd	Electrical Equipment Maintenance	1033/5107354327	01 Jun 2011	740.05
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107352644	01 Jun 2011	740.00
Stewart Signs Ltd	Publications & Publicity Material	1004/5107364019	17 Jun 2011	740.00
Red Snapper Recruitment Ltd	Marketing & Economic Research	1005/5107358397	08 Jun 2011	740.00
Red Snapper Recruitment Ltd	Marketing & Economic Research	1005/5107358398	08 Jun 2011	740.00
Red Snapper Recruitment Ltd	Marketing & Economic Research	1005/5107358399	08 Jun 2011	740.00
OfficeExpress Europe Ltd	Computer Hardware	1005/5107355506	03 Jun 2011	740.00
BROOK TAVERNER & CO LTD	Uniforms	1005/5107354034	31 May 2011	739.98
Mane Contract Services Limited	Agency Staff	1005/5107361134	14 Jun 2011	739.97
Mane Contract Services Limited	Agency Staff	1005/5107366233	21 Jun 2011	739.97
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107354410	02 Jun 2011	739.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1003/5107342600	02 Jun 2011	739.00
ATKINS LTD	Agency Staff	1005/5107336447	31 May 2011	739.00
RS Components Ltd	Plant & Equipment Purchases	1005/5107354845	15 Jun 2011	738.81
ROYAL MAIL	Postage	1004/5107340788	31 May 2011	738.08
SERCO DOCKLANDS LTD	Staff Training	1005/5107351335	15 Jun 2011	738.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1033/5107351808	20 Jun 2011	737.50
NETWORK RAIL	Commercial Property Rent	1004/1900325855	14 Jun 2011	737.50
Xerox Finance Ltd	Furniture & Equipment	1005/5107352611	01 Jun 2011	737.22
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107357128	07 Jun 2011	737.10
Corona Energy Retail 4 Ltd	Gas	1005/1900124863	08 Jun 2011	736.88
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353375	22 Jun 2011	736.76
Justin Kelly	Fares Refund Control (TTL Only)	1004/1900327319	17 Jun 2011	736.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353912	02 Jun 2011	736.62
HAYLEY GROUP PLC	Fleet	1031/5107348385	08 Jun 2011	736.40
GEOMOUNT LTD	Fleet	1031/5107347800	31 May 2011	736.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DE-LAGE-LANDEN LEASING LTD	Equipment Repairs & Maintenance	1033/5107331917	01 Jun 2011	735.99
DE-LAGE-LANDEN LEASING LTD	Equipment Repairs & Maintenance	1033/5107347713	07 Jun 2011	735.99
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/5107318819	03 Jun 2011	735.00
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/5107318857	23 Jun 2011	735.00
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/5107342083	13 Jun 2011	735.00
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/5107342088	02 Jun 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107345491	07 Jun 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107350011	14 Jun 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107353882	16 Jun 2011	735.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107340176	06 Jun 2011	735.00
ATA Recruitment	Agency Staff	1005/5107340498	31 May 2011	734.16
ATA Recruitment	Agency Staff	1005/5107345498	07 Jun 2011	734.16
ATA Recruitment	Agency Staff	1005/5107350018	14 Jun 2011	734.16
Inntel	Hotel Accommodation	1005/1900125250	08 Jun 2011	733.34
HAYLEY GROUP PLC	Fleet	1031/5107354508	01 Jun 2011	733.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107352262	15 Jun 2011	732.78
Virgin Media Ltd	Building Maintenance & Repairs	1011/5107348605	20 Jun 2011	732.44
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358327	14 Jun 2011	732.16
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362210	21 Jun 2011	732.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107340036	06 Jun 2011	732.16
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336136	31 May 2011	732.16
PSV GLASS - (ABL HOLDING) LTD	Fleet	1031/5107348793	13 Jun 2011	731.60
Meridian Business Support	Agency Staff	1005/5107336567	31 May 2011	731.50
Prima Services Group Limited	Agency Staff	1005/5107345383	13 Jun 2011	731.50
Prima Services Group Limited	Agency Staff	1005/5107349907	20 Jun 2011	731.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344879	13 Jun 2011	731.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349403	20 Jun 2011	731.50
Corona Energy Retail 4 Ltd	Gas	1004/1900320794	08 Jun 2011	731.37
MATCHTECH GROUP PLC	Agency Staff	1005/5107361784	21 Jun 2011	731.12
STEP AHEAD	Agency Staff	1004/5107358137	14 Jun 2011	730.98
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107351739	13 Jun 2011	730.74
MBA Group Ltd	Printing	1005/5107352234	15 Jun 2011	730.20
Banner Business Services Ltd	Stationery	1005/5107347949	15 Jun 2011	729.80
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1033/5107341155	01 Jun 2011	729.46
Advantage Professional UK Limited	Agency Staff	1010/5107357311	14 Jun 2011	729.28
LYNCH IEI LTD	MR Construction Costs	1033/5107346061	06 Jun 2011	729.00
Orchid Print	Marketing Exhibitions & Events	1005/5107356018	07 Jun 2011	729.00
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107348958	14 Jun 2011	728.64
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107355919	22 Jun 2011	728.64
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107355942	22 Jun 2011	728.64
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107352450	13 Jun 2011	728.20
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107364075	17 Jun 2011	727.50
AQUENT	Agency Staff	1011/5107352566	03 Jun 2011	726.75
SCAFFTAG	Maintenance of Plant & Equipment	1031/5107345915	22 Jun 2011	726.60
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107354185	01 Jun 2011	726.45
XMA Limited	Computer Hardware	1005/5107342590	07 Jun 2011	726.20
Meridian Business Support	Agency Staff	1002/5107340417	20 Jun 2011	726.00
Advantage Professional UK Limited	Agency Staff	1006/5107349081	31 May 2011	725.90
Advantage Professional UK Limited	Agency Staff	1006/5107353104	02 Jun 2011	725.90
Advantage Professional UK Limited	Agency Staff	1006/5107361208	21 Jun 2011	725.90
Mane Contract Services Limited	Agency Staff	1005/5107353026	31 May 2011	725.90
Mane Contract Services Limited	Agency Staff	1005/5107366218	21 Jun 2011	725.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107357529	14 Jun 2011	725.19
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107362687	15 Jun 2011	725.00
HOLFORD ENGINEERING GROUP	Electrical Equipment Maintenance	1031/5107363235	15 Jun 2011	725.00
MR A K SANDHU	Civil Engineering Construction Works	1031/1900003596	20 Jun 2011	725.00
Lambeth & Southwark Community Trans	Agency Staff	1010/5107351066	06 Jun 2011	725.00
STEP AHEAD	Agency Staff	1006/5107336506	31 May 2011	724.38
ATKINS LTD	Agency Staff	1005/5107345245	13 Jun 2011	724.29
GIFFEN GROUP PLC	Miscellaneous Costs	1031/5107320725	16 Jun 2011	723.72
CDL London Ltd	Ticket & Pass Production	1004/5107358445	08 Jun 2011	723.71
Greater London Hire Ltd	Couriers	1024/1900002226	16 Jun 2011	723.42
INVENSYS RAIL LIMITED	Fleet	1031/5107341160	01 Jun 2011	723.00
Farnell Electronic Components Ltd	Maintenance Materials	1033/5107354452	13 Jun 2011	722.19
HAYLEY GROUP PLC	Fleet	1031/5107362534	22 Jun 2011	721.56
Carl Creed	Fares Refund Control (TTL Only)	1004/1900326344	14 Jun 2011	721.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107358356	14 Jun 2011	721.35
SHARVATT WOOLWICH LTD	Track General Maintenance	1033/5107354088	15 Jun 2011	720.96
MacLellan International Limited	Office Cleaning	1005/5107334886	07 Jun 2011	720.91
MacLellan International Limited	Office Cleaning	1005/5107352939	22 Jun 2011	720.91
P McMahon	Fares Refund Control (TTL Only)	1004/1900324140	06 Jun 2011	720.80
UXBRIDGE COLLEGE	Staff Training	1005/5107369340	24 Jun 2011	720.00
SPARROW & TRIEU	Purchase of Land & Buildings	1004/1900325838	24 Jun 2011	720.00
LHP Limited	Property Management Fees	1004/5107358613	23 Jun 2011	720.00
CAPARO INSULATION	Fleet	1031/5107348798	08 Jun 2011	720.00
Advantage Professional UK Limited	Agency Staff	1010/5107357304	14 Jun 2011	719.67
Archant London	Statutory Advertising & Notifications	1002/5107350461	09 Jun 2011	719.28
HAYLEY GROUP PLC	Fleet	1031/5107358823	08 Jun 2011	719.04
BOC LTD (USE 10005640)	Maintenance Materials	1031/5107346071	03 Jun 2011	718.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107345094	13 Jun 2011	718.20
CD WASTE MANAGEMENT LTD	Service Charge Clearing (GP&F)	1004/5107346635	03 Jun 2011	717.62
HAYLEY GROUP PLC	Protective Clothing	1031/5107352071	15 Jun 2011	717.00
STEP AHEAD	Agency Staff	1002/5107336503	31 May 2011	715.89
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107350173	08 Jun 2011	715.72
Richmond Towers Communications	Fares Refund Control (TTL Only)	1004/1900325808	10 Jun 2011	715.70
Mane Contract Services Limited	Agency Staff	1005/5107353048	31 May 2011	715.07
Mane Contract Services Limited	Agency Staff	1005/5107353022	31 May 2011	715.04
Mane Contract Services Limited	Agency Staff	1005/5107361113	14 Jun 2011	715.04
SUN PLASTICS LTD	Protective Clothing	1033/5107346653	06 Jun 2011	715.00
SUN PLASTICS LTD	Protective Clothing	1033/5107351941	15 Jun 2011	715.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SUN PLASTICS LTD	Protective Clothing	1033/5107358813	22 Jun 2011	715.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107349067	31 May 2011	714.57
GEL Appointments	Agency Staff	1005/5107349681	20 Jun 2011	714.03
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107356051	22 Jun 2011	714.00
HAYLEY GROUP PLC	Protective Clothing	1033/5107360159	10 Jun 2011	714.00
THAMES WATER UTILITIES LIMITED	Water	1020/5107346650	01 Jun 2011	713.90
BT Conferencing	Purchase of Telecommunications Equipment	1005/5107354615	01 Jun 2011	713.52
Tags Ltd	Stationery	1004/5107352293	31 May 2011	713.25
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107356307	22 Jun 2011	713.08
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107356774	08 Jun 2011	712.92
Veolia ES (UK) Limited	Building Maintenance & Repairs	1008/5107352101	13 Jun 2011	712.26
Morson International	Agency Staff	1005/5107353137	02 Jun 2011	710.82
Senator International Ltd	Furniture & Equipment	1005/5107344344	01 Jun 2011	710.73
Entech Technical Solutions Ltd	Agency Staff	1005/5107345416	13 Jun 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107345417	13 Jun 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107345418	13 Jun 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107349940	20 Jun 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107349941	20 Jun 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107353821	22 Jun 2011	710.52
Morson International	Agency Staff	1005/5107357368	14 Jun 2011	710.22
SP SVERIGES TEKNISHA FORSKNINGINST	Professional Engineering Services	1033/1900001367	31 May 2011	710.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107357162	07 Jun 2011	710.00
Inntel	Meals Refreshments & Subsistence	1005/1900125200	02 Jun 2011	709.75
Mane Contract Services Limited	Agency Staff	1005/5107366235	21 Jun 2011	709.75
The Book Services Ltd	Purchase of Books for Resale	1024/1900002112	14 Jun 2011	709.41
Timothy Webber	Fares Refund Control (TTL Only)	1004/1900323802	02 Jun 2011	709.30
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010/5107359577	09 Jun 2011	709.00
GEOMOUNT LTD	Fleet	1031/5107355690	15 Jun 2011	708.00
RS Components Ltd	Plant & Equipment Purchases	1005/5107347206	01 Jun 2011	707.87
Mark Hudson Roofing Limited	Building Maintenance & Repairs	1004/5107346868	08 Jun 2011	706.00
NSK UK LTD	Fleet	1031/5107346710	16 Jun 2011	705.54
Entech Technical Solutions Ltd	Agency Staff	1005/5107349942	20 Jun 2011	705.44
KEY INDUSTRIAL EQUIPMENT LTD	Track General Maintenance	1033/5107350373	31 May 2011	705.40
Computacenter Plc	Computer Hardware	1001/5107354522	20 Jun 2011	705.26
Parity Resources Limited	Agency Staff	1011/5107349691	31 May 2011	705.25
Parity Resources Limited	Agency Staff	1011/5107361826	21 Jun 2011	705.25
HAYLEY GROUP PLC	Protective Clothing	1031/5107348392	08 Jun 2011	705.00
Dawleys	Marketing Services	1004/5107357077	09 Jun 2011	705.00
Serco Ltd	Traffic Signals	1002/5107346814	08 Jun 2011	704.96
RS Components Ltd	Plant & Equipment Purchases	1033/5107348016	07 Jun 2011	704.50
Advantage Professional UK Limited	Agency Staff	1004/5107357297	14 Jun 2011	704.34
Star Signs	Stationery	1005/5107364211	22 Jun 2011	704.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107351567	14 Jun 2011	704.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358378	14 Jun 2011	704.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362261	21 Jun 2011	704.00
TXM Recruit Ltd	Agency Staff	1005/5107345431	13 Jun 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107353831	22 Jun 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107361114	14 Jun 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107366214	21 Jun 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107353029	31 May 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107353030	31 May 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107353033	31 May 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107361102	14 Jun 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107361121	14 Jun 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107361124	14 Jun 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107366202	21 Jun 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107366223	21 Jun 2011	703.84
Polycote UK	Maintenance Materials	1005/5107368655	23 Jun 2011	703.78
Mane Contract Services Limited	Agency Staff	1005/5107353037	31 May 2011	703.52
PLAYER & CORNISH MARINE LIMITED	Stock of Fleet	1031/5107352624	15 Jun 2011	703.20
C AGOCHA	Licence Fee Refunds	1003/1900038354	01 Jun 2011	703.00
Lorrie Monaghan	Fares Refund Control (TTL Only)	1004/1900325341	09 Jun 2011	702.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107349581	20 Jun 2011	702.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107353541	22 Jun 2011	702.24
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107365295	24 Jun 2011	702.00
Stanley Productions Limited	Stationery	1005/5107355502	02 Jun 2011	700.00
GBS CORPORATE TRAINING	Staff Training	1001/5107355844	03 Jun 2011	700.00
Birdy London	Publications & Publicity Material	1011/5107351817	01 Jun 2011	700.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107359362	09 Jun 2011	700.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107355052	08 Jun 2011	700.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107355854	08 Jun 2011	700.00
Alex Stewart	Other Professional Fees	1005/5107365396	20 Jun 2011	700.00
CAPARO INSULATION	Fleet	1031/5107354807	13 Jun 2011	700.00
CAPARO INSULATION	Fleet	1031/5107356056	22 Jun 2011	700.00
Stanley Kalopitas	External Meeting Room Hire & Expenses	1005/5107364705	17 Jun 2011	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358353	14 Jun 2011	700.00
Splash	Advertising	1004/5107364003	24 Jun 2011	700.00
STARCAST ALLOYS LTD	Fleet	1031/5107356862	21 Jun 2011	699.44
City Sprint (UK) Ltd	Couriers	1006/1900026206	09 Jun 2011	698.75
City Sprint (UK) Ltd	Couriers	1006/1900026236	16 Jun 2011	698.75
STANLEY BEECHAM	Interpreters	1005/1900125819	14 Jun 2011	698.66
TXM Recruit Ltd	Agency Staff	1005/5107345438	13 Jun 2011	698.48
TXM Recruit Ltd	Agency Staff	1005/5107353823	22 Jun 2011	698.28
MATCHTECH GROUP PLC	Agency Staff	1002/5107336262	31 May 2011	698.25
MATCHTECH GROUP PLC	Agency Staff	1020/5107340127	06 Jun 2011	698.02
MATCHTECH GROUP PLC	Agency Staff	1020/5107353569	22 Jun 2011	698.02
CM Innovation limited	Staff Training	1001/5107346527	31 May 2011	697.50
HAYLEY GROUP PLC	Fleet	1031/5107362468	22 Jun 2011	697.50
MATCHTECH GROUP PLC	Agency Staff	1011/5107336289	31 May 2011	697.48
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107351051	15 Jun 2011	697.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002/5107355268	20 Jun 2011	697.04
Master Clean Dry Cleaners	Office Cleaning	1005/5107359457	09 Jun 2011	697.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107360279	10 Jun 2011	696.05
HAYLEY GROUP PLC	Protective Clothing	1031/5107352304	15 Jun 2011	696.00
ATA Recruitment	Agency Staff	1005/5107340503	31 May 2011	695.19
ATA Recruitment	Agency Staff	1005/5107345503	07 Jun 2011	695.19
ATA Recruitment	Agency Staff	1005/5107350024	14 Jun 2011	695.19
Harrow Green	Office Accommodation Moves	1004/5107352612	15 Jun 2011	695.04
Servotech Ltd	Maintenance Materials	1020/5107337861	22 Jun 2011	695.00
AC ENVIRONMENTAL SERVICES LTD	Building Maintenance & Repairs	1004/5107355862	13 Jun 2011	695.00
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107354465	01 Jun 2011	694.78
Network Rail Infrastructure Ltd	MR Construction Costs	1033/5107342851	17 Jun 2011	694.70
XMA Limited	Computer Hardware	1005/5107342594	08 Jun 2011	694.35
XMA Limited	Computer Hardware	1005/5107343116	08 Jun 2011	694.35
EVANS EVANS TOURS	VCS Non Coach Payments	1008/5107328864	17 Jun 2011	694.00
Unwin Safety Systems	Vehicle Repairs & Maintenance	1010/5107363708	17 Jun 2011	693.21
LOCKHART CATERING EQUIPMENT	Plant & Equipment Purchases	1004/5107347216	06 Jun 2011	693.12
ALSTOM TRANSPORT	Fleet	1031/5107351265	08 Jun 2011	693.00
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107350151	13 Jun 2011	691.44
Advantage Professional UK Limited	Agency Staff	1001/5107349093	31 May 2011	690.90
Advantage Professional UK Limited	Agency Staff	1001/5107353114	02 Jun 2011	690.90
HAYLEY GROUP PLC	Protective Clothing	1031/5107352305	15 Jun 2011	690.00
ATKINS LTD	Agency Staff	1005/5107336436	31 May 2011	688.95
TRACKLUBE LTD	Track General Maintenance	1033/5107359249	14 Jun 2011	688.01
Advantage Professional UK Limited	Agency Staff	1005/5107349095	31 May 2011	687.70
Advantage Professional UK Limited	Agency Staff	1005/5107353117	02 Jun 2011	687.70
Advantage Professional UK Limited	Agency Staff	1005/5107361222	21 Jun 2011	687.70
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107355133	03 Jun 2011	687.60
PRO-STYLE LTD	Fleet	1031/5107337485	08 Jun 2011	687.50
Morson International	Agency Staff	1005/5107353164	02 Jun 2011	687.14
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107356047	21 Jun 2011	687.13
O2 UK Limited	Radio Pagers	1002/1900036326	24 Jun 2011	686.83
Entech Technical Solutions Ltd	Agency Staff	1005/5107340423	06 Jun 2011	686.70
Entech Technical Solutions Ltd	Agency Staff	1005/5107349939	20 Jun 2011	686.70
Morgan Hunt Public Sector Ltd	Agency Staff	1005/5107351147	10 Jun 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107353009	31 May 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107366194	21 Jun 2011	686.00
Alpha Workwear Direct Ltd	Uniforms	1010/5107367497	21 Jun 2011	685.95
A Lipman	Fares Refund Control (TTL Only)	1004/1900326096	13 Jun 2011	685.50
Environmental Scientifics Group Lim	Building Maintenance & Repairs	1007/5107351544	20 Jun 2011	685.00
LONDON GRAPHIC SYSTEMS LIMITED	Marketing Services	1004/5107353986	31 May 2011	684.95
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350093	31 May 2011	684.85
MVA Consultancy Group	Marketing & Economic Research	1001/5107357057	22 Jun 2011	684.69
Peek Traffic Ltd	Traffic Signals	1002/5107352410	15 Jun 2011	684.63
Archant London	Statutory Advertising & Notifications	1002/5107354223	02 Jun 2011	684.59
MEP LTD	Fleet	1033/5107351223	01 Jun 2011	684.50
MEP LTD	Fleet	1033/5107351224	01 Jun 2011	684.50
AB CONNECTORS LTD	Electrical & Electronic Engineering	1031/5107354788	20 Jun 2011	684.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350068	31 May 2011	684.00
ATKINS LTD	Agency Staff	1005/5107340264	06 Jun 2011	682.56
Morson International	Agency Staff	1005/5107357455	14 Jun 2011	682.50
Performance In People Ltd	Software Maintenance	1005/5107351982	07 Jun 2011	682.00
Z AFZAL	Licence Fee Refunds	1003/1900038405	15 Jun 2011	682.00
The Sunlight Service Group Ltd	Protective Clothing	1005/5107364549	22 Jun 2011	681.60
CEMBRE LTD	Plant & Equipment Purchases	1005/5107359228	09 Jun 2011	681.52
Serco Ltd	Traffic Signals	1002/5107343674	08 Jun 2011	681.20
Advantage Professional UK Limited	Agency Staff	1010/5107361221	21 Jun 2011	681.12
Advantage Professional UK Limited	Agency Staff	1005/5107361231	21 Jun 2011	680.85
RS Components Ltd	Civil Engineering Construction Works	1005/5107350714	09 Jun 2011	680.80
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107359393	14 Jun 2011	680.48
Computacenter Plc	Building Maintenance & Repairs	1001/5107355141	22 Jun 2011	680.42
Corona Energy Retail 4 Ltd	Gas	1010/1900007083	08 Jun 2011	680.19
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/5107346244	01 Jun 2011	680.00
Splash	Marketing Design & Artwork	1004/5107364008	17 Jun 2011	680.00
MTS	Maintenance Materials	1005/5107350807	14 Jun 2011	680.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107362937	15 Jun 2011	680.00
Serco Ltd	Traffic Signals	1002/5107343602	01 Jun 2011	679.83
HOLFORD ENGINEERING GROUP	Civil Engineering Construction Works	1031/5107341270	17 Jun 2011	678.80
HAYLEY GROUP PLC	Protective Clothing	1031/5107343907	06 Jun 2011	678.65
RS Components Ltd	Maintenance Materials	1033/5107346983	01 Jun 2011	678.16
L Scanlon	Fares Refund Control (TTL Only)	1004/1900326117	13 Jun 2011	677.20
Videcom Security Ltd	Building Maintenance & Repairs	1008/5107355421	03 Jun 2011	677.00
PARTSWASH LTD	Building Maintenance & Repairs	1005/5107348585	10 Jun 2011	675.75
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107355595	02 Jun 2011	675.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107353558	22 Jun 2011	675.10
Alarm	Staff Training	1001/5107358829	08 Jun 2011	675.00
T J Lynch Ltd	Service Charge Clearing (GP&F)	1004/5107359852	14 Jun 2011	675.00
Comrade Ltd	Publications & Publicity Material	1011/5107368703	23 Jun 2011	675.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107344375	01 Jun 2011	674.73
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107351050	15 Jun 2011	674.73
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107349335	31 May 2011	674.56
Computacenter Plc	Computer Software	1001/5107354496	21 Jun 2011	673.54
Oxford Retail Consultants	Planning & Development Consultancy	1004/5107362281	14 Jun 2011	673.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350076	31 May 2011	673.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353930	02 Jun 2011	673.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358335	14 Jun 2011	673.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362217	21 Jun 2011	673.40
E Tole	Fares Refund Control (TTL Only)	1004/1900323809	02 Jun 2011	672.20
HAYLEY GROUP PLC	Fleet	1031/5107352067	14 Jun 2011	672.00
HAYLEY GROUP PLC	Fleet	1031/5107360260	10 Jun 2011	672.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Fleet	1031/5107362847	22 Jun 2011	672.00
London Letterbox Marketing	Publications & Publicity Material	1002/5107352368	31 May 2011	671.80
Pertemps Recruitment Partnership	Agency Staff	1004/5107345512	07 Jun 2011	671.30
HAYLEY GROUP PLC	Maintenance Materials	1031/5107354510	01 Jun 2011	670.92
TRAVIS PERKINS TRADING CO. LTD	Track General Maintenance	1031/5107351194	01 Jun 2011	670.32
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107353904	02 Jun 2011	670.28
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107353905	02 Jun 2011	670.28
Morson International	Agency Staff	1005/5107353216	02 Jun 2011	669.90
HUNTRESS SEARCH LTD	Agency Staff	1004/5107349047	07 Jun 2011	669.78
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107364931	23 Jun 2011	669.63
GO RESPONSE LTD	Telephone Line Rent, Calls & Equipment	1005/5107362740	15 Jun 2011	669.10
BROOKVEX TECHNICAL SERVICES LTD	Professional Engineering Services	1004/5107354839	01 Jun 2011	669.06
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031/5107348163	14 Jun 2011	669.00
ATKINS LTD	Agency Staff	1005/5107336422	31 May 2011	668.68
Kelly Board	Fares Refund Control (TTL Only)	1004/1900323930	03 Jun 2011	668.60
CSC Computer Science	Manage IT Services	1004/5107355008	22 Jun 2011	668.31
HAYLEY GROUP PLC	Maintenance Materials	1033/5107348407	13 Jun 2011	668.30
Mane Contract Services Limited	Agency Staff	1005/5107353041	31 May 2011	668.15
Mane Contract Services Limited	Agency Staff	1005/5107357219	07 Jun 2011	668.15
Mane Contract Services Limited	Agency Staff	1005/5107361133	14 Jun 2011	668.15
Mane Contract Services Limited	Agency Staff	1005/5107366232	21 Jun 2011	668.15
FIREBLITZ EXTINGUISHER LTD	Fleet	1031/5107351457	15 Jun 2011	667.80
Morson International	Agency Staff	1005/5107349269	31 May 2011	667.80
Morson International	Agency Staff	1005/5107353259	02 Jun 2011	667.80
Morson International	Agency Staff	1005/5107357473	14 Jun 2011	667.80
Morson International	Agency Staff	1005/5107361387	21 Jun 2011	667.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107340106	06 Jun 2011	667.68
GEL Appointments	Agency Staff	1005/5107345168	13 Jun 2011	667.05
Peek Traffic Ltd	Traffic Signals	1002/5107351776	13 Jun 2011	666.74
MATCHTECH GROUP PLC	Agency Staff	1005/5107339991	06 Jun 2011	665.63
MATCHTECH GROUP PLC	Agency Staff	1002/5107345046	13 Jun 2011	665.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107336241	31 May 2011	665.60
Advantage Professional UK Limited	Agency Staff	1010/5107349085	31 May 2011	665.59
City Sprint (UK) Ltd	Couriers	1001/1900041268	16 Jun 2011	665.09
Elm Site Services Limited	Marketing Exhibitions & Events	1005/5107358644	08 Jun 2011	665.00
TRACKLUBE LTD	Track General Maintenance	1033/5107359247	14 Jun 2011	664.82
EDF Energy	Electricity	1010/1900007106	21 Jun 2011	664.77
M BARNWELL SERVICES LTD	Fleet	1031/5107346709	01 Jun 2011	664.00
SETON LTD	Building Maintenance & Repairs	1004/5107359255	09 Jun 2011	663.95
J Jardine	Fares Refund Control (TTL Only)	1004/1900326218	13 Jun 2011	663.00
Virgin Media Ltd	Computer Consumables	1011/5107350386	15 Jun 2011	662.62
Morson International	Agency Staff	1005/5107353179	02 Jun 2011	662.17
Ricoh UK Ltd	Photocopying	1005/1900126201	24 Jun 2011	661.98
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024/1900002056	07 Jun 2011	661.11
STEP AHEAD	Agency Staff	1004/5107358129	14 Jun 2011	660.24
Symmons Madge Associates LLP	Staff Training	1001/5107359456	09 Jun 2011	660.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107350654	08 Jun 2011	660.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107356360	08 Jun 2011	660.00
Charles Lighting Ltd	Maintenance Materials	1006/5107355299	02 Jun 2011	660.00
Prima Services Group Limited	Agency Staff	1005/5107336558	31 May 2011	660.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358336	14 Jun 2011	659.88
E Peters	Fares Refund Control (TTL Only)	1004/1900323963	06 Jun 2011	659.40
CABLE & WIRELESS UK	CCS Service Contract	1002/5107362758	15 Jun 2011	659.17
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107352451	13 Jun 2011	659.17
Mane Contract Services Limited	Agency Staff	1005/5107357212	07 Jun 2011	658.64
NSK UK LTD	Fleet	1031/5107346706	08 Jun 2011	658.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350059	31 May 2011	658.35
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107350397	08 Jun 2011	658.30
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107356796	07 Jun 2011	658.30
ABG RUBBER AND PLASTICS LTD	Fleet	1031/5107346845	06 Jun 2011	658.25
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107363546	17 Jun 2011	658.22
KINGSBEECH LTD	Fleet	1031/5107362946	16 Jun 2011	658.00
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010/5107355486	02 Jun 2011	656.47
CABLE & WIRELESS UK	CCS Service Contract	1002/5107362759	15 Jun 2011	656.05
Corona Energy Retail 4 Ltd	Gas	1004/1900320806	08 Jun 2011	655.93
MATCHTECH GROUP PLC	Agency Staff	1005/5107345071	13 Jun 2011	655.80
Domman Yakubu	Fares Refund Control (TTL Only)	1004/1900327174	17 Jun 2011	655.50
Morson International	Agency Staff	1005/5107349199	31 May 2011	655.20
Splash	Advertising	1004/5107364004	24 Jun 2011	655.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107364561	17 Jun 2011	654.54
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107355575	13 Jun 2011	654.49
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033/5107354345	01 Jun 2011	654.00
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107353923	02 Jun 2011	653.91
GEOMOUNT LTD	Fleet	1031/5107355713	13 Jun 2011	653.40
XMA Limited	Computer Hardware	1005/5107340842	06 Jun 2011	653.30
Prima Services Group Limited	Agency Staff	1005/5107336550	31 May 2011	653.25
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107346390	01 Jun 2011	653.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107346391	01 Jun 2011	653.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107346462	01 Jun 2011	653.00
GFK NOP Ltd	Statutory & Non Statutory Audit Fees	1020/5107348640	13 Jun 2011	653.00
OLD TOWN ENGINEERING CO LTD	Plant & Equipment Purchases	1031/5107354995	15 Jun 2011	652.50
The EDM Group Ltd	Management & Support Consultancy	1005/5107356076	03 Jun 2011	651.83
FUJITSU SERVICES LTD	IT Consultancy	1002/5107350429	14 Jun 2011	651.41
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107352422	31 May 2011	651.40
George Roberts	Fares Refund Control (TTL Only)	1004/1900325494	09 Jun 2011	651.30
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900125264	24 Jun 2011	650.54
HSBC Procurement Card	Staff Training	1001/3000011210	24 Jun 2011	650.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107359317	14 Jun 2011	650.00
CAMPAIGN PRODUCTIONS	Marketing Services	1004/5107345896	09 Jun 2011	650.00
Bank of America Merrill Lynch	Management & Support Consultancy	1001/5107355183	22 Jun 2011	650.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DIAGNOSYS LTD	Fleet	1031/5107354744	22 Jun 2011	650.00
Judith Budnick	Fares Refund Control (TTL Only)	1004/1900327875	20 Jun 2011	650.00
Judith Budnick	Fares Refund Control (TTL Only)	1004/1900327882	20 Jun 2011	650.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107352188	20 Jun 2011	650.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107352189	20 Jun 2011	650.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107360077	14 Jun 2011	650.00
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031/5107354822	01 Jun 2011	648.00
All-Pro Packaging Services	Cash Handling & Processing	1024/5107353982	31 May 2011	648.00
Fay Dawes	Fares Refund Control (TTL Only)	1004/1900327707	20 Jun 2011	647.10
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107356364	08 Jun 2011	647.00
Maya Ramchurn	Fares Refund Control (TTL Only)	1004/1900324016	06 Jun 2011	646.10
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005/5107359930	13 Jun 2011	645.91
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107346190	01 Jun 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107346537	07 Jun 2011	645.00
Pipeclear Drain & Plumbing Services	Building Maintenance & Repairs	1004/5107362901	22 Jun 2011	645.00
Inntel	Hotel Accommodation	1005/1900125858	15 Jun 2011	644.79
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358362	14 Jun 2011	644.70
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107346736	06 Jun 2011	644.20
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800019369	24 Jun 2011	643.88
Swets Information Services	Corporate Subscriptions	1002/5107348669	17 Jun 2011	643.68
Daniel Hetherington	Fares Refund Control (TTL Only)	1004/1900324664	07 Jun 2011	642.20
Danick Construction	Maintenance of Bus Stations LBL	1006/5107359568	09 Jun 2011	642.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107336257	31 May 2011	642.00
Lifeline Personnel Ltd	Agency Staff	1005/5107345413	13 Jun 2011	640.90
Lifeline Personnel Ltd	Agency Staff	1005/5107353817	22 Jun 2011	640.90
Lifeline Personnel Ltd	Agency Staff	1005/5107349937	20 Jun 2011	640.89
Domman Yakubu	Fares Refund Control (TTL Only)	1004/1900325962	13 Jun 2011	640.50
Dawleys	Marketing Services	1004/5107357076	08 Jun 2011	640.00
RJC (UK) LTD	Retentions Control Account > 1Year	1033/5107356326	08 Jun 2011	639.90
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024/1900002215	20 Jun 2011	639.90
HAYLEY GROUP PLC	Maintenance Materials	1033/5107354746	01 Jun 2011	639.23
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107347823	03 Jun 2011	639.21
ATKINS LTD	Agency Staff	1005/5107353673	22 Jun 2011	639.00
Canon UK Ltd	Professional Engineering Services	1020/5107346732	06 Jun 2011	638.48
Canon UK Ltd	Photocopying	1010/1900007111	17 Jun 2011	638.48
Hobs Reprographics Ltd	Printing	1002/5107341687	31 May 2011	638.40
Corona Energy Retail 4 Ltd	Gas	1004/1900320797	08 Jun 2011	637.91
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107355122	15 Jun 2011	637.50
STEP AHEAD	Agency Staff	1004/5107353749	22 Jun 2011	637.32
MISS E SHARP	Marketing Exhibitions & Events	1005/1900125275	23 Jun 2011	636.90
Eximedia UK Ltd	Office Cleaning	1007/5107365017	21 Jun 2011	635.23
Mane Contract Services Limited	Agency Staff	1005/5107353016	31 May 2011	634.90
Mane Contract Services Limited	Agency Staff	1005/5107361105	14 Jun 2011	634.90
STEP AHEAD	Agency Staff	1005/5107349856	20 Jun 2011	634.32
Tanya Cornwell	Fares Refund Control (TTL Only)	1004/1900323544	01 Jun 2011	634.30
Installation Project Services	Management & Support Consultancy	1005/5107360064	10 Jun 2011	633.78
Mott Macdonald Limited	Professional Engineering Services	1020/5107354119	21 Jun 2011	633.72
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107368833	23 Jun 2011	633.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107354028	31 May 2011	633.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107357546	14 Jun 2011	632.40
London Letterbox Marketing	Publications & Publicity Material	1002/5107362307	15 Jun 2011	632.00
RS Components Ltd	Plant & Equipment Purchases	1005/5107360956	22 Jun 2011	632.00
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107341211	06 Jun 2011	632.00
CABLE & WIRELESS UK	CCS Service Contract	1002/5107362760	15 Jun 2011	631.85
ATKINS LTD	Agency Staff	1005/5107345231	13 Jun 2011	631.80
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107365455	21 Jun 2011	630.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107360788	21 Jun 2011	630.00
DZINE UK LTD	Signalling Systems	1031/5107348487	31 May 2011	630.00
Protea Security Ltd	Service Charge Clearing (GP&F)	1004/5107363375	21 Jun 2011	630.00
BORDER LINE ARTS LTD	Marketing Exhibitions & Events	1011/5107357107	08 Jun 2011	630.00
Computacenter Plc	Manage IT Services	1001/5107344266	01 Jun 2011	630.00
GEOMOUNT LTD	Fleet	1031/5107355348	13 Jun 2011	630.00
KPK (SHEET METAL) LTD	Fleet	1031/5107358818	14 Jun 2011	630.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336307	31 May 2011	630.00
Morson International	Agency Staff	1005/5107349120	31 May 2011	630.00
Morson International	Agency Staff	1005/5107349290	31 May 2011	630.00
H Loriaux	Fares Refund Control (TTL Only)	1004/1900324060	06 Jun 2011	629.70
Melanie Precious	Fares Refund Control (TTL Only)	1004/1900326034	13 Jun 2011	629.70
Hackney Community Transport	Taxicard Funding	1002/5107356146	03 Jun 2011	629.50
Advantage Professional UK Limited	Agency Staff	1001/5107357313	14 Jun 2011	629.06
Prima Services Group Limited	Agency Staff	1005/5107336540	31 May 2011	629.04
Mane Contract Services Limited	Agency Staff	1005/5107353035	31 May 2011	628.74
Canon UK Ltd	Photocopying	1005/1900124819	06 Jun 2011	628.37
Dvla Swansea	CCS DVLA Costs	1002/5107320667	17 Jun 2011	628.13
MBA Group Ltd	Printing	1005/5107344346	06 Jun 2011	627.92
HAYLEY GROUP PLC	Fleet	1031/5107352065	14 Jun 2011	627.51
Prima Services Group Limited	Agency Staff	1005/5107336549	31 May 2011	627.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345060	13 Jun 2011	627.00
Xenith Document Systems Ltd	Printing	1012/5107356841	08 Jun 2011	626.75
ASCOT METAL FINISHERS LTD	Track General Maintenance	1033/5107368873	23 Jun 2011	626.52
Alexia Hervieu	Fares Refund Control (TTL Only)	1004/1900325731	10 Jun 2011	626.00
Advantage Professional UK Limited	Agency Staff	1004/5107357305	14 Jun 2011	625.94
Entech Bureau Hotels	Building Maintenance & Repairs	1006/5107363681	20 Jun 2011	625.65
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358315	14 Jun 2011	625.30
HUNTRESS SEARCH LTD	Agency Staff	1001/5107361190	21 Jun 2011	625.24
Mye-Coach Limited	Staff Training	1004/5107356972	08 Jun 2011	625.00
4-rail Services Limited	Building Maintenance & Repairs	1005/5107352589	17 Jun 2011	625.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107354414	02 Jun 2011	624.07
MATCHTECH GROUP PLC	Agency Staff	1002/5107336252	31 May 2011	624.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336340	31 May 2011	624.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336126	31 May 2011	624.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349449	20 Jun 2011	624.00
Advantage Professional UK Limited	Agency Staff	1005/5107357306	14 Jun 2011	624.00
Ricoh UK Ltd	Photocopying	1005/1900125106	08 Jun 2011	623.81
A&N Media Finance	Statutory Advertising & Notifications	1002/5107355195	10 Jun 2011	623.70
Sparx Systems Pty Ltd	Computer Software	1001/5107347701	16 Jun 2011	623.11
SPRINT ENGINEERING & LUBRICANTS	Equipment Repairs & Maintenance	1033/5107355341	03 Jun 2011	622.70
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107356305	22 Jun 2011	622.04
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107341761	31 May 2011	622.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107348197	13 Jun 2011	622.00
NetworkersMSB	Agency Staff	1005/5107353876	02 Jun 2011	621.60
L Boon	Fares Refund Control (TTL Only)	1004/1900324145	06 Jun 2011	620.60
Adecco UK Ltd	Agency Staff	1005/5107344404	07 Jun 2011	620.20
Adecco UK Ltd	Agency Staff	1005/5107348940	14 Jun 2011	620.20
Adecco UK Ltd	Agency Staff	1005/5107353002	16 Jun 2011	620.20
HSBC Procurement Card	Furniture & Equipment	1005/3000031738	10 Jun 2011	620.08
Gardiner Graphics Group Ltd	Publications & Publicity Material	1004/5107348905	01 Jun 2011	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900125089	31 May 2011	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900125090	31 May 2011	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900125258	07 Jun 2011	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900125859	14 Jun 2011	620.00
EYEDOT EUROPE LTD	Maintenance of Telecommunications Equipment	1031/5107346795	01 Jun 2011	620.00
STEP AHEAD	Agency Staff	1001/5107358134	14 Jun 2011	619.96
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107323425	31 May 2011	619.22
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107355984	03 Jun 2011	618.59
T Clarke Plc	Civil Engineering Construction Works	1012/5107318489	21 Jun 2011	618.40
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1031/5107358737	08 Jun 2011	618.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336165	31 May 2011	617.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107336167	31 May 2011	617.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107336169	31 May 2011	617.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107336173	31 May 2011	617.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107339966	06 Jun 2011	617.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107339970	06 Jun 2011	617.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107344952	13 Jun 2011	617.76
Maintel Europe Ltd	Building Maintenance & Repairs	1011/5107359924	14 Jun 2011	617.50
Martin Healy	Fares Refund Control (TTL Only)	1004/1900323764	02 Jun 2011	617.40
DOWDING & MILLS (MIDLANDS) LTD	Fleet	1031/5107364771	22 Jun 2011	615.00
HAYLEY GROUP PLC	Protective Clothing	1033/5107360283	10 Jun 2011	614.88
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107354173	31 May 2011	614.85
WECS PRECISION LTD	Fleet	1005/5107360092	10 Jun 2011	614.50
Amelia Price	Fares Refund Control (TTL Only)	1004/1900328428	22 Jun 2011	614.10
ATA Recruitment	Agency Staff	1005/5107345504	07 Jun 2011	614.08
ATA Recruitment	Agency Staff	1005/5107340504	31 May 2011	614.07
ATKINS LTD	Agency Staff	1005/5107353668	22 Jun 2011	614.04
PRECISION & GEN ENGRAVERS LTD	Signalling Systems	1031/5107354667	07 Jun 2011	614.00
Pell Frischmann Consultants Ltd	Professional Engineering Services	1031/5107362641	15 Jun 2011	614.00
RS Components Ltd	Maintenance of Telecommunications Equipment	1031/5107347130	01 Jun 2011	613.86
J Miller	Fares Refund Control (TTL Only)	1004/1900324005	06 Jun 2011	613.10
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107363596	21 Jun 2011	612.96
Entech Technical Solutions Ltd	Agency Staff	1005/5107340422	06 Jun 2011	612.15
CRA DESIGN LTD	Printing	1005/5107360096	15 Jun 2011	612.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107354030	31 May 2011	612.00
Wnv Systems	Building Maintenance & Repairs	1008/5107363167	15 Jun 2011	611.50
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107351393	13 Jun 2011	610.00
Displayways	Publications & Publicity Material	1011/5107359837	10 Jun 2011	610.00
All Souls Parochial Church Council	Equipment Repairs & Maintenance	1002/5107357074	21 Jun 2011	610.00
Tearne & Sons Limited	Fleet	1031/5107351120	10 Jun 2011	609.28
Computacenter Plc	Manage IT Services	1001/5107354458	21 Jun 2011	608.98
Morson International	Agency Staff	1005/5107349105	31 May 2011	608.56
Morson International	Agency Staff	1005/5107357352	14 Jun 2011	608.56
Kirsty Cameron	Fares Refund Control (TTL Only)	1004/1900323266	31 May 2011	608.50
FAIVELEY TRANSPORT BIRKENHEAD LT	Stock Issues - Repairables	1033/5107354517	21 Jun 2011	608.04
Pageantry Electronics Systems	Computer Consumables	1006/5107364924	20 Jun 2011	608.00
STEP AHEAD	Agency Staff	1005/5107353750	22 Jun 2011	607.89
Advantage Professional UK Limited	Agency Staff	1005/5107353096	02 Jun 2011	607.89
TRAVIS PERKINS TRADING CO. LTD	Plant & Equipment Purchases	1020/5107352299	13 Jun 2011	607.63
Mane Contract Services Limited	Agency Staff	1005/5107361123	14 Jun 2011	607.56
EVERSHEDS	Legal Fees	1001/5107360662	14 Jun 2011	607.20
Ardent Management Ltd	Property Management Fees	1012/5107360612	15 Jun 2011	606.25
NEEDS LTD	Plant & Equipment Purchases	1033/5107347282	08 Jun 2011	606.00
Bimbo Abiodun	Fares Refund Control (TTL Only)	1004/1900325734	10 Jun 2011	605.20
Golden Wash	Vehicle Cleaning	1006/5107359064	08 Jun 2011	605.00
ENVIRONMENTAL BIOTEC UK	Service Charge Clearing (GP&F)	1004/5107350561	09 Jun 2011	605.00
Displayways	Publications & Publicity Material	1011/5107359839	10 Jun 2011	605.00
STEP AHEAD	Agency Staff	1005/5107345343	13 Jun 2011	605.00
STEP AHEAD	Agency Staff	1005/5107349862	20 Jun 2011	605.00
STEP AHEAD	Agency Staff	1005/5107353755	22 Jun 2011	605.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107351715	20 Jun 2011	604.69
CREIGHTON AND SON LIMITED	Fleet	1031/5107356955	07 Jun 2011	604.00
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107359935	15 Jun 2011	604.00
Iris Collection	Planning & Development Consultancy	1005/5107359547	22 Jun 2011	603.72
TALASCEND LTD (ASB)	Agency Staff	1005/5107358063	07 Jun 2011	603.04
TALASCEND LTD (ASB)	Agency Staff	1005/5107361950	14 Jun 2011	603.04
TALASCEND LTD (ASB)	Agency Staff	1005/5107367075	21 Jun 2011	603.04
Michelle Mason	Purchase of Souvenirs for Resale	1024/1900002114	21 Jun 2011	603.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107354751	01 Jun 2011	602.83
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107363395	20 Jun 2011	602.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107348081	09 Jun 2011	601.02
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107356976	23 Jun 2011	601.02
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107354044	13 Jun 2011	600.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107351309	15 Jun 2011	600.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336143	31 May 2011	600.66
CITY OF WESTMINSTER	Rates	1004/1900327920	21 Jun 2011	600.28
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107351369	14 Jun 2011	600.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107351392	08 Jun 2011	600.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033/5107354089	31 May 2011	600.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033/5107356610	06 Jun 2011	600.00
THE SOCIETY OF OCCUPATIONAL	Staff Training	1001/1900041286	07 Jun 2011	600.00
THE SOCIETY OF OCCUPATIONAL	Staff Training	1001/1900041287	07 Jun 2011	600.00
Academy of Executive Coaching Ltd	Staff Training	1001/5107354432	01 Jun 2011	600.00
Birdy London	Publications & Publicity Material	1011/5107368358	23 Jun 2011	600.00
Comrade Ltd	Publications & Publicity Material	1011/5107368702	23 Jun 2011	600.00
Dawleys	Marketing Services	1004/5107362940	16 Jun 2011	600.00
Progress Services & Design Ltd	Marketing Services	1004/5107352916	01 Jun 2011	600.00
RUN WILD MEDIA GROUP	Marketing Exhibitions & Events	1011/5107344429	08 Jun 2011	600.00
Dawleys	Marketing & Economic Research	1004/5107358409	20 Jun 2011	600.00
FISHER JONES GREENWOOD LLP	Legal Fees	1001/1900041293	07 Jun 2011	600.00
Kofax UK Limited	IT Consultancy	1001/5107350284	10 Jun 2011	600.00
GEOMOUNT LTD	Fleet	1031/5107355691	08 Jun 2011	600.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107345886	08 Jun 2011	600.00
UNIT4 COLLABORATION SOFTWARE LIMITE	Document Archive & Storage	1012/5107348004	01 Jun 2011	600.00
Investment Property Databank	Corporate Subscriptions	1004/5107363279	16 Jun 2011	600.00
Asite Solutions Ltd	Civil Engineering Construction Works	1031/5107351202	13 Jun 2011	600.00
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107359771	16 Jun 2011	600.00
ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	1004/5107352923	22 Jun 2011	600.00
RSK Environment Health & Safety Lim	Building Maintenance & Repairs	1004/5107338283	20 Jun 2011	600.00
Advantage Professional UK Limited	Agency Staff	1010/5107353106	02 Jun 2011	599.69
Snap-On Tools	Maintenance Materials	1005/5107342883	01 Jun 2011	599.15
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107354997	13 Jun 2011	598.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107355401	22 Jun 2011	598.26
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107360801	15 Jun 2011	598.24
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107345980	08 Jun 2011	598.00
DIANA CUE	Interpreters	1005/1900125182	01 Jun 2011	597.85
SHARVATT WOOLWICH LTD	Equipment Repairs & Maintenance	1033/5107354087	13 Jun 2011	597.44
Atoc Ltd	Ticket & Pass Production	1005/5107364200	20 Jun 2011	596.70
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107356834	21 Jun 2011	596.64
Canon UK Ltd	Photocopying	1005/1900125214	22 Jun 2011	596.62
MITIE Trident Security Ltd	MR Construction Costs	1033/5107341996	03 Jun 2011	596.40
Snap-On Tools	Maintenance Materials	1005/5107342882	01 Jun 2011	596.32
UNIPART RAIL LTD	Maintenance Materials	1033/5107343474	01 Jun 2011	596.28
HUNTRESS SEARCH LTD	Agency Staff	1001/5107344536	31 May 2011	595.76
Channel Island Toys	Purchase of Souvenirs for Resale	1024/1900002227	17 Jun 2011	595.40
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107346797	02 Jun 2011	595.20
Dawleys	Marketing & Economic Research	1004/5107362941	16 Jun 2011	595.00
ALSTOM TRACTION LTD (PARTSLINK)	Fleet	1031/5107357012	22 Jun 2011	595.00
Blue Arrow Ltd	Agency Staff	1001/5107345497	07 Jun 2011	594.65
Blue Arrow Ltd	Agency Staff	1001/5107350016	14 Jun 2011	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107349034	31 May 2011	594.65
HAYLEY GROUP PLC	Maintenance Materials	1031/5107367437	21 Jun 2011	594.00
HAYLEY GROUP PLC	Computer Software	1031/5107354554	01 Jun 2011	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107345064	13 Jun 2011	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349572	20 Jun 2011	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353615	22 Jun 2011	594.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107358939	08 Jun 2011	593.70
Emblem Print Products Limited	Purchase of Souvenirs for Resale	1024/1900002178	21 Jun 2011	593.20
ALSTOM TRANSPORT	Fleet	1031/5107358729	22 Jun 2011	592.90
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107355593	02 Jun 2011	592.90
K Cooper	Fares Refund Control (TTL Only)	1004/1900326333	14 Jun 2011	592.30
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107347317	08 Jun 2011	592.17
Red Snapper Recruitment Ltd	Marketing & Economic Research	1005/5107358400	08 Jun 2011	592.00
Konecranes UK Ltd	Building Maintenance & Repairs	1005/5107364086	22 Jun 2011	592.00
XMA Limited	Computer Hardware	1005/5107337846	31 May 2011	591.64
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107359792	09 Jun 2011	591.00
Tosh World Limited	Purchase of Souvenirs for Resale	1024/1900002085	13 Jun 2011	590.32
Advantage Professional UK Limited	Agency Staff	1010/5107349087	31 May 2011	590.04
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107348084	31 May 2011	590.00
KPK (SHEET METAL) LTD	Fleet	1031/5107358835	20 Jun 2011	590.00
HAYLEY GROUP PLC	Fleet	1031/5107352137	20 Jun 2011	589.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107341861	20 Jun 2011	589.07
TXM Recruit Ltd	Agency Staff	1005/5107345454	13 Jun 2011	589.07
TXM Recruit Ltd	Agency Staff	1005/5107349976	20 Jun 2011	589.07
TXM Recruit Ltd	Agency Staff	1005/5107349977	20 Jun 2011	589.07
TXM Recruit Ltd	Agency Staff	1005/5107353851	22 Jun 2011	589.07
TXM Recruit Ltd	Agency Staff	1005/5107353853	22 Jun 2011	589.07
TXM Recruit Ltd	Agency Staff	1005/5107362128	21 Jun 2011	589.06
SELECTEQUIP LTD	Maintenance Materials	1005/5107367999	22 Jun 2011	588.20
Tarmac Building Products Ltd	Track General Maintenance	1005/5107318411	15 Jun 2011	588.00
Morgan Hunt Public Sector Ltd	Agency Staff	1005/5107351242	10 Jun 2011	588.00
Morgan Hunt Public Sector Ltd	Agency Staff	1005/5107364209	17 Jun 2011	588.00
ATKINS LTD	Agency Staff	1005/5107336409	31 May 2011	587.49
Computacenter Plc	Computer Hardware	1004/5107354821	22 Jun 2011	587.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107351342	15 Jun 2011	587.10
Pipeclear Drain & Plumbing Services	Building Maintenance & Repairs	1004/5107336940	21 Jun 2011	587.00
Pipeclear Drain & Plumbing Services	Building Maintenance & Repairs	1004/5107336975	09 Jun 2011	587.00
TIGER TOOLS LTD	Miscellaneous Costs	1005/5107331502	23 Jun 2011	586.50
Corona Energy Retail 4 Ltd	Gas	1005/1900124854	08 Jun 2011	586.33
Lifeline Personnel Ltd	Agency Staff	1004/5107362085	21 Jun 2011	586.04
Certes Computing Limited	Agency Staff	1001/5107353747	22 Jun 2011	585.36
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107354977	21 Jun 2011	585.00
Perfect Playgrounds Limited	Maintenance of Bus Stations LBL	1006/5107367779	22 Jun 2011	585.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DIAGNOSYS LTD	Fleet	1033/5107340825	31 May 2011	585.00
Eden Springs Uk	Refreshments/Meals at Meetings	1005/1900125723	22 Jun 2011	584.70
Mane Contract Services Limited	Agency Staff	1005/5107353044	31 May 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107353047	31 May 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107361139	14 Jun 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107361148	21 Jun 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107366237	21 Jun 2011	584.50
J Norman	Fares Refund Control (TTL Only)	1004/1900326240	13 Jun 2011	583.80
AECOM Limited	Planning & Development Consultancy	1001/5107354460	22 Jun 2011	583.71
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107351667	15 Jun 2011	583.00
NETWORK RAIL	Commercial Property Rent	1004/1900327937	21 Jun 2011	582.75
Mane Contract Services Limited	Agency Staff	1005/5107353032	31 May 2011	582.25
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107354062	21 Jun 2011	582.00
Florence Nightingale Museum	Contracted Services Buildings	1011/1900010789	31 May 2011	581.73
Morson International	Agency Staff	1005/5107353246	02 Jun 2011	581.72
Morson International	Agency Staff	1005/5107357456	14 Jun 2011	581.72
Morson International	Agency Staff	1005/5107361371	21 Jun 2011	581.72
Morson International	Agency Staff	1005/5107349255	31 May 2011	581.70
CRAIG & DERRICOTT LTD	Electrical & Electronic Engineering	1033/5107341865	01 Jun 2011	581.60
SWEETNAM & BRADLEY LTD	Fleet	1031/5107364882	20 Jun 2011	581.58
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107351238	15 Jun 2011	581.07
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107354548	22 Jun 2011	580.79
XMA Limited	Computer Hardware	1005/5107338982	01 Jun 2011	580.75
Advantage Professional UK Limited	Agency Staff	1006/5107357298	14 Jun 2011	580.72
Blue Arrow Ltd	Agency Staff	1001/5107340493	31 May 2011	580.13
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107353903	02 Jun 2011	580.05
KPK (SHEET METAL) LTD	Equipment Repairs & Maintenance	1033/5107358694	08 Jun 2011	580.00
BUNZL VENDING SERVICES LTD	Building Maintenance & Repairs	1004/5107359916	10 Jun 2011	580.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344938	13 Jun 2011	579.27
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107344942	13 Jun 2011	579.27
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349458	20 Jun 2011	579.27
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349461	20 Jun 2011	579.27
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349464	31 May 2011	579.27
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353428	22 Jun 2011	579.27
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361605	21 Jun 2011	579.27
Mane Contract Services Limited	Agency Staff	1005/5107353045	31 May 2011	579.27
Mane Contract Services Limited	Agency Staff	1005/5107361138	14 Jun 2011	579.27
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361609	21 Jun 2011	579.26
MATCHTECH GROUP PLC	Agency Staff	1005/5107353608	02 Jun 2011	579.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107361803	21 Jun 2011	579.25
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353435	02 Jun 2011	579.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357683	14 Jun 2011	579.24
London Letterbox Marketing	Contracted Services - Roads	1002/5107318687	09 Jun 2011	579.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336171	31 May 2011	579.00
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5107363184	15 Jun 2011	578.70
Internova UK Limited	Printing	1024/5107359901	14 Jun 2011	577.87
STEP AHEAD	Agency Staff	1004/5107336510	31 May 2011	577.71
CSC Computer Science	Manage IT Services	1004/5107355027	22 Jun 2011	577.53
CREIGHTON AND SON LIMITED	Fleet	1031/5107354979	01 Jun 2011	577.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107336230	31 May 2011	577.20
Eagle Graphics (Printers) Limited	Uniforms	1002/5107355871	03 Jun 2011	577.00
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1001/5107358855	22 Jun 2011	576.93
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107352238	15 Jun 2011	576.90
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107362720	15 Jun 2011	576.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107350915	15 Jun 2011	576.00
M MUSGROVE LTD	Fleet	1031/5107359629	21 Jun 2011	576.00
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010/5107355484	02 Jun 2011	575.74
Serco Ltd	Traffic Signals	1002/5107346571	08 Jun 2011	575.64
Ricoh UK Ltd	Printing	1005/5107363371	16 Jun 2011	575.54
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107344374	01 Jun 2011	575.27
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107365605	21 Jun 2011	575.18
John Slack	Fares Refund Control (TTL Only)	1004/1900324989	08 Jun 2011	575.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336140	31 May 2011	575.10
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107356352	08 Jun 2011	575.00
Inntel	Hotel Accommodation	1031/1900003637	22 Jun 2011	575.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107359498	10 Jun 2011	575.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336271	31 May 2011	574.89
Prima Services Group Limited	Agency Staff	1005/5107336539	31 May 2011	574.75
Prima Services Group Limited	Agency Staff	1005/5107340390	06 Jun 2011	574.75
Leslie Muscat	Fares Refund Control (TTL Only)	1004/1900327498	20 Jun 2011	574.20
XMA Limited	Computer Hardware	1005/5107337608	31 May 2011	573.84
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362228	21 Jun 2011	573.67
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107353940	02 Jun 2011	573.64
Advantage Professional UK Limited	Agency Staff	1010/5107349086	31 May 2011	573.33
Advantage Professional UK Limited	Agency Staff	1010/5107353107	02 Jun 2011	573.33
ARVIN MOTION CONTROL LTD	Fleet	1031/5107356688	15 Jun 2011	573.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107353696	31 May 2011	572.88
Mane Contract Services Limited	Agency Staff	1005/5107355391	08 Jun 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107355424	08 Jun 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107361140	14 Jun 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107361142	21 Jun 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107361143	21 Jun 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107361144	21 Jun 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107361146	21 Jun 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107361150	21 Jun 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107366238	21 Jun 2011	572.27
WECS PRECISION LTD	Fleet	1031/5107359676	09 Jun 2011	572.00
Peek Traffic Ltd	Traffic Signals	1002/5107352058	13 Jun 2011	571.86
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107351750	09 Jun 2011	571.42
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107336158	31 May 2011	570.99

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pertemps Recruitment Partnership	Agency Staff	1004/5107340513	31 May 2011	570.78
Mono Europe Ltd	Furniture & Equipment	1002/5107364356	17 Jun 2011	570.50
Veolia Water Central Ltd	Water	1005/5107360583	17 Jun 2011	570.48
XMA Limited	Computer Hardware	1005/5107354925	22 Jun 2011	570.20
Santia Health & Safety Ltd	Staff Medical Insurance & Treatment	1005/5107360841	14 Jun 2011	570.00
Wsp Civils Ltd	Road Maintenance	1002/5107352976	14 Jun 2011	570.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107355951	03 Jun 2011	570.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107362862	15 Jun 2011	570.00
PDJ Imports Limited	Maintenance of Bus Stations LBL	1006/5107367808	24 Jun 2011	570.00
PDJ Imports Limited	Maintenance of Bus Stations LBL	1006/5107367809	24 Jun 2011	570.00
EYRE & ELLISTON LTD	Furniture & Equipment	1033/5107354035	31 May 2011	570.00
Megabuild Limited	Capitalisation - Premises Expenditure	1004/5107358621	22 Jun 2011	570.00
Veolia Water Central Ltd	Water	1005/5107360552	17 Jun 2011	569.99
Britton Decoflex	Cash Handling & Processing	1005/5107361013	14 Jun 2011	569.70
STEP AHEAD	Agency Staff	1004/5107349875	31 May 2011	569.52
STEP AHEAD	Agency Staff	1004/5107349877	31 May 2011	569.52
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107362196	21 Jun 2011	569.45
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107355581	02 Jun 2011	569.00
EMIL TODOROW	Interpreters	1005/1900125181	01 Jun 2011	568.85
Ruscombe Printing	Publications & Publicity Material	1011/5107359929	10 Jun 2011	568.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107336178	31 May 2011	567.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107336179	31 May 2011	567.84
XMA Limited	Computer Hardware	1005/5107350852	21 Jun 2011	567.72
Mane Contract Services Limited	Agency Staff	1005/5107348967	31 May 2011	567.37
Mane Contract Services Limited	Agency Staff	1005/5107349020	31 May 2011	567.37
Mane Contract Services Limited	Agency Staff	1005/5107353050	02 Jun 2011	567.37
Mane Contract Services Limited	Agency Staff	1005/5107353052	02 Jun 2011	567.37
Mane Contract Services Limited	Agency Staff	1005/5107353054	02 Jun 2011	567.37
Mane Contract Services Limited	Agency Staff	1005/5107353057	02 Jun 2011	567.37
Mane Contract Services Limited	Agency Staff	1005/5107353058	02 Jun 2011	567.37
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107350042	31 May 2011	567.16
Morson International	Agency Staff	1005/5107361411	21 Jun 2011	567.00
Peek Traffic Ltd	Traffic Signals	1002/5107351793	13 Jun 2011	566.66
Mitie Technical Facilites Managemen	Building Maintenance & Repairs	1033/5107347422	08 Jun 2011	565.93
TRAVIS PERKINS TRADING CO. LTD	Plant & Equipment Purchases	1020/5107352297	07 Jun 2011	565.92
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1005/5107342612	23 Jun 2011	565.90
G Payne	Fares Refund Control (TTL Only)	1004/1900328517	22 Jun 2011	565.70
HINDLE GROUP LTD	Fleet	1031/5107354709	22 Jun 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107354710	22 Jun 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107355344	22 Jun 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107355345	22 Jun 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107355346	22 Jun 2011	565.11
4-rail Services Limited	Building Maintenance & Repairs	1005/5107358416	08 Jun 2011	565.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900125919	24 Jun 2011	564.25
T Annund	Fares Refund Control (TTL Only)	1004/1900328442	22 Jun 2011	564.00
EVERSHEDS	Legal Fees	1001/5107360670	13 Jun 2011	563.70
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107368103	23 Jun 2011	563.59
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107355550	13 Jun 2011	563.37
TXM Recruit Ltd	Agency Staff	1005/5107336585	31 May 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107336592	31 May 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107345430	13 Jun 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107345434	13 Jun 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107345440	13 Jun 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107345443	13 Jun 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107345450	13 Jun 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107345451	13 Jun 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107345452	13 Jun 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107345456	13 Jun 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107345457	13 Jun 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107349952	20 Jun 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107349957	20 Jun 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107349959	20 Jun 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107349964	20 Jun 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107349965	20 Jun 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107349972	20 Jun 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107349973	20 Jun 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107349974	20 Jun 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107349975	20 Jun 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107349978	20 Jun 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107349979	20 Jun 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107353826	22 Jun 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107353830	22 Jun 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107353840	22 Jun 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107353849	22 Jun 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107353854	22 Jun 2011	563.17
Morson International	Agency Staff	1005/5107349210	31 May 2011	563.17
Morson International	Agency Staff	1005/5107361325	21 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107349021	31 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107353010	31 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107353012	31 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107353017	31 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107353018	31 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107353020	31 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107353021	31 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107353025	31 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107353040	31 May 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107353056	02 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107357184	07 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107357211	07 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107357217	07 Jun 2011	563.17

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107361099	14 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107361101	14 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107361108	14 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107361109	14 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107361112	14 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107361115	14 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107361116	14 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107361125	14 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107361128	14 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107361131	14 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107361132	14 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107361145	21 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107361151	14 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107366199	21 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107366207	21 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107366208	21 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107366211	21 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107366212	21 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107366215	21 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107366217	21 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107366219	21 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107366224	21 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107366227	21 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107366231	21 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107366250	21 Jun 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107345441	13 Jun 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107353838	22 Jun 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107353847	22 Jun 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107353855	22 Jun 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107353014	31 May 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107357188	07 Jun 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107361103	14 Jun 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107366203	21 Jun 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107336596	31 May 2011	563.15
TXM Recruit Ltd	Agency Staff	1005/5107340434	06 Jun 2011	563.14
TXM Recruit Ltd	Agency Staff	1005/5107340443	06 Jun 2011	563.14
TXM Recruit Ltd	Agency Staff	1005/5107340448	06 Jun 2011	563.14
Banner Business Services Ltd	Stationery	1005/5107346276	15 Jun 2011	563.00
TXM Recruit Ltd	Agency Staff	1005/5107336588	31 May 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107340437	06 Jun 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107345425	13 Jun 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107345426	13 Jun 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107345428	13 Jun 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107345436	13 Jun 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107345445	13 Jun 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107345447	13 Jun 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107345448	13 Jun 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107349951	20 Jun 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107349953	20 Jun 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107349955	20 Jun 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107349961	20 Jun 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107349969	20 Jun 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107353827	22 Jun 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107353829	22 Jun 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107353835	22 Jun 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107353836	22 Jun 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107353842	22 Jun 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107353845	22 Jun 2011	562.80
Morson International	Agency Staff	1005/5107349261	31 May 2011	562.80
Morson International	Agency Staff	1005/5107353252	02 Jun 2011	562.80
Morson International	Agency Staff	1005/5107357464	14 Jun 2011	562.80
Morson International	Agency Staff	1005/5107361378	21 Jun 2011	562.80
Mane Contract Services Limited	Agency Staff	1005/5107357215	07 Jun 2011	562.80
Mane Contract Services Limited	Agency Staff	1005/5107361129	14 Jun 2011	562.80
Mane Contract Services Limited	Agency Staff	1005/5107366228	21 Jun 2011	562.80
CABLE & WIRELESS UK	CCS Service Contract	1002/5107362706	15 Jun 2011	562.64
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900325863	14 Jun 2011	562.50
PHS Washrooms	Office Cleaning	1010/5107355368	20 Jun 2011	562.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107336166	31 May 2011	561.60
DeepStore Limited	Document Archive & Storage	1001/5107358802	08 Jun 2011	561.57
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107349025	31 May 2011	561.05
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107353063	02 Jun 2011	561.05
ATA Recruitment	Agency Staff	1005/5107345506	07 Jun 2011	560.37
ATA Recruitment	Agency Staff	1005/5107345507	07 Jun 2011	560.37
ATA Recruitment	Agency Staff	1005/5107350023	14 Jun 2011	560.37
ATA Recruitment	Agency Staff	1005/5107350028	14 Jun 2011	560.37
ATA Recruitment	Agency Staff	1005/5107353893	16 Jun 2011	560.37
ATA Recruitment	Agency Staff	1005/5107353894	16 Jun 2011	560.37
ATA Recruitment	Agency Staff	1005/5107353895	16 Jun 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107345375	13 Jun 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107349902	20 Jun 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107353787	22 Jun 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107340376	06 Jun 2011	560.34
Intelligent Data Collection Limited	Traffic Signals	1002/5107347987	03 Jun 2011	560.00
Megabuild Limited	Property Development - Management & Support Consul	1004/5107359698	10 Jun 2011	560.00
Dawleys	Marketing & Economic Research	1004/5107358407	20 Jun 2011	560.00
ULRIKE ENCKE	Management & Support Consultancy	1005/5107355450	22 Jun 2011	560.00
HOLFORD ENGINEERING GROUP	Electrical Equipment Maintenance	1031/5107363045	15 Jun 2011	560.00
HOLFORD ENGINEERING GROUP	Electrical Equipment Maintenance	1031/5107363237	15 Jun 2011	560.00
Star Signs	Corporate Subscriptions	1005/5107364313	22 Jun 2011	560.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Britton Decoflex	Cash Handling & Processing	1005/5107359607	09 Jun 2011	560.00
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010/5107354718	01 Jun 2011	559.82
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107354490	22 Jun 2011	559.34
City Sprint (UK) Ltd	Couriers	1006/1900026195	02 Jun 2011	559.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006/5107364896	20 Jun 2011	558.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107363941	16 Jun 2011	558.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344988	13 Jun 2011	557.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107353467	22 Jun 2011	557.57
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107356620	22 Jun 2011	557.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107363858	16 Jun 2011	557.00
STEP AHEAD	Agency Staff	1004/5107349879	31 May 2011	556.92
Mane Contract Services Limited	Agency Staff	1005/5107353049	31 May 2011	556.87
Mane Contract Services Limited	Agency Staff	1005/5107366239	21 Jun 2011	556.87
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107354261	02 Jun 2011	556.40
ATA Recruitment	Agency Staff	1005/5107340505	31 May 2011	556.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107352066	14 Jun 2011	555.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107349431	20 Jun 2011	555.72
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353402	22 Jun 2011	555.72
KPK (SHEET METAL) LTD	Fleet	1031/5107358819	13 Jun 2011	555.00
KPK (SHEET METAL) LTD	Fleet	1031/5107358821	14 Jun 2011	555.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107368108	22 Jun 2011	554.50
BT CONFERENCING	Maintenance of Telecommunications Equipment	1005/5107354811	07 Jun 2011	554.04
Advantage Professional UK Limited	Agency Staff	1010/5107357302	14 Jun 2011	553.56
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107351236	15 Jun 2011	553.40
XMA Limited	Computer Hardware	1005/5107348460	15 Jun 2011	553.28
Santon Switchgear Ltd	Fleet	1033/5107354415	01 Jun 2011	553.26
TXM Recruit Ltd	Agency Staff	1005/5107340440	06 Jun 2011	553.04
Mane Contract Services Limited	Agency Staff	1005/5107357199	07 Jun 2011	553.04
Agnes Olagunju	Fares Refund Control (TTL Only)	1004/1900325689	10 Jun 2011	552.80
ROWE HANKINS T/A CUDIS	Fleet	1033/5107368008	22 Jun 2011	552.58
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107339896	06 Jun 2011	552.57
Serco Ltd	Traffic Signals	1002/5107350750	13 Jun 2011	552.45
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107368574	23 Jun 2011	552.40
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107358784	22 Jun 2011	552.00
Lifeline Personnel Ltd	Agency Staff	1005/5107349935	20 Jun 2011	552.00
Lifeline Personnel Ltd	Agency Staff	1005/5107349936	20 Jun 2011	552.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107362767	15 Jun 2011	551.96
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107363711	16 Jun 2011	551.72
Corona Energy Retail 4 Ltd	Gas	1005/1900124834	08 Jun 2011	551.45
Mane Contract Services Limited	Agency Staff	1005/5107349019	31 May 2011	551.16
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005/5107358663	22 Jun 2011	551.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107350150	08 Jun 2011	550.55
Canon UK Ltd	Furniture & Equipment	1010/5107346671	06 Jun 2011	550.32
Advantage Professional UK Limited	Agency Staff	1005/5107357312	14 Jun 2011	550.16
XMA Limited	Computer Hardware	1001/5107337845	31 May 2011	550.08
Mitie Technical Facilities Management	Traction Current	1033/5107354156	22 Jun 2011	550.00
Azzur Limited	Staff Training	1001/5107363952	16 Jun 2011	550.00
Azzur Limited	Staff Training	1001/5107368846	23 Jun 2011	550.00
Basemap Ltd	Software Maintenance	1001/5107338121	17 Jun 2011	550.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107363885	22 Jun 2011	550.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033/5107355678	22 Jun 2011	550.00
JMP Consultants Limited	Contracted Services - Roads	1002/5107354079	08 Jun 2011	550.00
METS Ltd	Building Maintenance & Repairs	1008/5107364348	22 Jun 2011	550.00
Primec Ltd	Building Maintenance & Repairs	1010/5107365719	22 Jun 2011	550.00
EDF Energy	Building Maintenance & Repairs	1006/5107355460	03 Jun 2011	549.87
Cresswell Office Services Limited	Office Cleaning	1006/5107359497	09 Jun 2011	549.72
Veolia Water Central Ltd	Water	1005/5107355228	08 Jun 2011	549.67
Banner Business Services Ltd	Stationery	1005/5107347918	15 Jun 2011	549.50
Insight Direct UK Limited	Computer Consumables	1011/5107344162	07 Jun 2011	549.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107336361	31 May 2011	549.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107353488	22 Jun 2011	549.12
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107355478	02 Jun 2011	549.01
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107359381	15 Jun 2011	548.74
BT SERVICE AGILITY	Road Maintenance	1002/5107346963	01 Jun 2011	548.64
BT SERVICE AGILITY	Road Maintenance	1002/5107346964	08 Jun 2011	548.64
Katy Greeno	Fares Refund Control (TTL Only)	1004/1900323527	01 Jun 2011	548.50
AB Flooring Solutions Ltd	Building Maintenance & Repairs	1004/5107360804	20 Jun 2011	548.00
Iris Collection	Planning & Development Consultancy	1005/5107356284	06 Jun 2011	547.97
RS Components Ltd	Electrical Equipment Maintenance	1031/5107360623	13 Jun 2011	547.97
Mane Contract Services Limited	Agency Staff	1005/5107353043	31 May 2011	547.83
Mane Contract Services Limited	Agency Staff	1005/5107357221	07 Jun 2011	547.83
Mane Contract Services Limited	Agency Staff	1005/5107361135	14 Jun 2011	547.83
Mane Contract Services Limited	Agency Staff	1005/5107366234	21 Jun 2011	547.83
IMI NORGREN LTD	Fleet	1005/5107351207	06 Jun 2011	547.58
CANDY LAU	Interpreters	1005/1900125193	22 Jun 2011	547.57
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107355803	03 Jun 2011	547.50
Oyster Sales Service	Ticket & Pass Production	1012/5107351174	21 Jun 2011	547.48
XMA Limited	Computer Hardware	1005/5107350260	20 Jun 2011	547.32
Danick Construction	Maintenance of Bus Stations LBL	1006/5107359564	09 Jun 2011	547.00
Christoph Merz	Fares Refund Control (TTL Only)	1004/1900326160	13 Jun 2011	546.40
INVENSYS RAIL LIMITED	Fleet	1031/5107346550	08 Jun 2011	546.20
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107360681	22 Jun 2011	545.57
BOC GASES	Track General Maintenance	1033/5107357170	22 Jun 2011	545.55
Veolia Water Central Ltd	Building Maintenance & Repairs	1006/5107360676	15 Jun 2011	545.36
THAMES WATER UTILITIES LIMITED	Water	1007/1900001149	21 Jun 2011	545.24
Jct Consultancy Ltd	Staff Training	1001/5107367455	21 Jun 2011	545.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107351789	15 Jun 2011	545.00
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107331590	09 Jun 2011	545.00
J VAN GIJSEL	Fares Refund Control (TTL Only)	1004/1900327017	16 Jun 2011	544.70
Meridian Business Support	Agency Staff	1002/5107336571	20 Jun 2011	544.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107349598	20 Jun 2011	544.50
EDF Energy	Electricity	1007/1900001157	21 Jun 2011	544.40
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107355831	08 Jun 2011	544.07
Pertemps Recruitment Partnership	Agency Staff	1004/5107345511	07 Jun 2011	543.60
Hackney Community Transport	Taxicard Funding	1002/5107356145	03 Jun 2011	543.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107341267	01 Jun 2011	543.30
D BROMLEY	Fares Refund Control (TTL Only)	1004/1900324113	06 Jun 2011	543.10
Peek Traffic Ltd	Traffic Signals	1002/5107352091	13 Jun 2011	542.63
CHARTWAY IND SERVICES LTD	Signalling Systems	1031/5107351235	15 Jun 2011	542.00
CM Innovation limited	Staff Training	1001/5107348553	13 Jun 2011	541.80
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107350049	31 May 2011	541.38
Snap-On Tools	Maintenance Materials	1005/5107345684	06 Jun 2011	540.28
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107347319	08 Jun 2011	540.17
XMA Limited	Computer Hardware	1001/5107346218	13 Jun 2011	540.05
Camden New Journal	Statutory Advertising & Notifications	1002/5107360789	21 Jun 2011	540.00
4 RAIL SERVICES LTD	Professional Engineering Services	1031/5107320373	22 Jun 2011	540.00
FWT Studios	Marketing Design & Artwork	1004/5107363291	16 Jun 2011	540.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004/1900325893	14 Jun 2011	540.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107355278	02 Jun 2011	540.00
Stamatis Sinioris	Fares Refund Control (TTL Only)	1004/1900329105	24 Jun 2011	539.90
ATKINS LTD	Agency Staff	1005/5107336412	31 May 2011	539.10
ATKINS LTD	Agency Staff	1005/5107345224	13 Jun 2011	539.10
BPP PROFESSIONAL EDUCATION	Staff Training	1001/5107360546	13 Jun 2011	539.00
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033/5107350489	15 Jun 2011	538.90
HAMILTON ACORN LTD	Maintenance Materials	1033/5107360341	22 Jun 2011	538.38
Mouchel Parkman Services Ltd	Professional Engineering Services	1005/5107348118	14 Jun 2011	538.35
WEICEN YAN	Fares Refund Control (TTL Only)	1004/1900326221	13 Jun 2011	537.80
M J Quinn Integrated Services Ltd	Service Charge Clearing (GP&F)	1004/5107359234	16 Jun 2011	537.44
Peek Traffic Ltd	Traffic Signals	1002/5107351794	13 Jun 2011	537.28
Helen Lynch	Fares Refund Control (TTL Only)	1004/1900326355	14 Jun 2011	537.20
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1005/5107305976	23 Jun 2011	537.00
NETWORK RAIL EAST ANGLIA	Management & Support Consultancy	1005/5107336879	17 Jun 2011	536.64
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107360799	15 Jun 2011	536.58
CDL London Ltd	Marketing Services	1004/5107365297	20 Jun 2011	536.56
Mane Contract Services Limited	Agency Staff	1005/5107366213	21 Jun 2011	536.28
RS Components Ltd	Equipment Repairs & Maintenance	1033/5107350695	14 Jun 2011	536.20
Prima Services Group Limited	Agency Staff	1005/5107340391	06 Jun 2011	535.67
Prima Services Group Limited	Agency Staff	1005/5107345384	13 Jun 2011	535.67
EVERSHEDS	Property Management Fees	1004/1900323130	01 Jun 2011	535.50
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107351645	13 Jun 2011	535.50
S De Meo	Fares Refund Control (TTL Only)	1004/1900328478	22 Jun 2011	535.30
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107361164	21 Jun 2011	535.19
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107356356	08 Jun 2011	535.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107355736	22 Jun 2011	535.00
Smart Teachers	Agency Staff	1011/5107350366	15 Jun 2011	535.00
Smart Teachers	Agency Staff	1011/5107355558	22 Jun 2011	535.00
London Letterbox Marketing	Printing	1002/5107352367	31 May 2011	534.40
HAYLEY GROUP PLC	Fleet	1031/5107354880	15 Jun 2011	534.24
J O'Sullivan	Fares Refund Control (TTL Only)	1004/1900324152	06 Jun 2011	534.00
First Group Construction Limited	Contracted Services Buildings	1006/5107356968	08 Jun 2011	533.67
XMA Limited	Computer Hardware	1005/5107346215	13 Jun 2011	533.38
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107355400	22 Jun 2011	533.20
Corona Energy Retail 4 Ltd	Gas	1005/1900124910	08 Jun 2011	533.04
EDF Energy	Electricity	1007/1900001153	21 Jun 2011	532.96
Entech Technical Solutions Ltd	Agency Staff	1005/5107340424	06 Jun 2011	532.89
Entech Technical Solutions Ltd	Agency Staff	1005/5107340425	06 Jun 2011	532.89
Entech Technical Solutions Ltd	Agency Staff	1005/5107340426	06 Jun 2011	532.89
Entech Technical Solutions Ltd	Agency Staff	1005/5107353819	22 Jun 2011	532.89
NAL Ltd	Traffic Signals	1002/5107360021	10 Jun 2011	532.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107340059	06 Jun 2011	532.48
STEP AHEAD	Agency Staff	1002/5107340353	06 Jun 2011	531.44
STEP AHEAD	Agency Staff	1002/5107349863	20 Jun 2011	531.44
PITNEY BOWES FINANCE PLC	Printing	1007/5107369060	24 Jun 2011	531.38
HAYLEY GROUP PLC	Maintenance Materials	1031/5107343571	10 Jun 2011	531.35
EDF Energy	Electricity	1007/1900001155	21 Jun 2011	531.24
Mane Contract Services Limited	Agency Staff	1005/5107357198	07 Jun 2011	531.18
MFD CAPACITORS (1991 LTD)	Fleet	1031/5107360704	13 Jun 2011	531.10
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107363597	21 Jun 2011	530.94
Entech Bureau Hotels	Electricity	1005/5107356446	08 Jun 2011	530.42
Ricoh UK Ltd	Photocopying	1005/1900125110	08 Jun 2011	530.41
GEOMOUNT LTD	Fleet	1031/5107355349	13 Jun 2011	530.00
WECS PRECISION LTD	Fleet	1033/5107354355	31 May 2011	530.00
Modulex A/S	Building Maintenance & Repairs	1004/5107355857	06 Jun 2011	530.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107359499	09 Jun 2011	528.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107350118	31 May 2011	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344087	06 Jun 2011	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107349580	20 Jun 2011	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107353540	22 Jun 2011	528.00
Mane Contract Services Limited	Agency Staff	1005/5107357206	07 Jun 2011	527.88
Mane Contract Services Limited	Agency Staff	1005/5107357207	07 Jun 2011	527.88
Mane Contract Services Limited	Agency Staff	1005/5107357210	07 Jun 2011	527.88
Mane Contract Services Limited	Agency Staff	1005/5107361120	14 Jun 2011	527.88
Mane Contract Services Limited	Agency Staff	1005/5107366221	21 Jun 2011	527.88
TXM Recruit Ltd	Agency Staff	1005/5107340447	06 Jun 2011	527.64
MITIE Technical Facilities Manageme	Office Accommodation Moves	1004/5107354728	22 Jun 2011	527.47
HAYLEY GROUP PLC	Protective Clothing	1031/5107352139	20 Jun 2011	527.36
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107364528	17 Jun 2011	526.91
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107356798	07 Jun 2011	526.64
EDF Energy	Building Maintenance & Repairs	1006/5107354000	08 Jun 2011	526.56
SHAKIR ALI	Fares Refund Control (TTL Only)	1004/1900326811	15 Jun 2011	525.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Canon UK Ltd	Photocopying	1031/1900003484	22 Jun 2011	525.34
ACPOHE	Staff Training	1001/1900041306	10 Jun 2011	525.00
THOMAS TELFORD LTD	Staff Training	1001/5107354078	01 Jun 2011	525.00
CAPARO INSULATION	Fleet	1031/5107354806	15 Jun 2011	525.00
Morson International	Agency Staff	1005/5107353206	02 Jun 2011	525.00
Advantage Professional UK Limited	Agency Staff	1001/5107349100	31 May 2011	525.00
Advantage Professional UK Limited	Agency Staff	1001/5107353123	02 Jun 2011	525.00
Advantage Professional UK Limited	Agency Staff	1001/5107357317	14 Jun 2011	525.00
Advantage Professional UK Limited	Agency Staff	1001/5107361228	21 Jun 2011	525.00
OTM (UK) LTD	Advertising	1004/5107354967	02 Jun 2011	525.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107354489	22 Jun 2011	524.80
Peek Traffic Ltd	Traffic Signals	1002/5107351828	13 Jun 2011	523.92
HAYLEY GROUP PLC	Miscellaneous Costs	1031/5107367421	24 Jun 2011	523.14
ATKINS LTD	Agency Staff	1005/5107340234	06 Jun 2011	523.06
Mane Contract Services Limited	Agency Staff	1005/5107361111	14 Jun 2011	522.94
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107360596	14 Jun 2011	522.80
MIDDLEGREEN ENG LTD	Plant & Equipment Purchases	1031/5107354290	22 Jun 2011	522.00
STEP AHEAD	Agency Staff	1001/5107353761	02 Jun 2011	521.85
STEP AHEAD	Agency Staff	1001/5107362016	21 Jun 2011	521.85
HAYLEY GROUP PLC	Fleet	1033/5107360282	10 Jun 2011	521.20
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107362248	21 Jun 2011	520.70
NEOPOST LTD	Postage	1005/5107356078	24 Jun 2011	520.45
ATA Recruitment	Agency Staff	1005/5107350027	14 Jun 2011	520.34
trainpeople.co.uk Ltd	Agency Staff	1005/5107360065	13 Jun 2011	520.20
WWP Training Ltd	Staff Training	1001/5107360122	10 Jun 2011	520.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107359315	14 Jun 2011	520.00
Megabuild Limited	Building Maintenance & Repairs	1004/5107364341	17 Jun 2011	520.00
CEMBRE LTD	Traction Current	1033/5107363568	17 Jun 2011	519.75
E-On trading as	Water	1004/1900322530	09 Jun 2011	519.53
NETWORK RAIL EAST ANGLIA	Management & Support Consultancy	1005/5107336877	17 Jun 2011	518.77
ALSTOM TRANSPORT	Fleet	1031/5107357040	22 Jun 2011	518.60
DIRECTA UK LTD	Fleet	1033/5107350483	31 May 2011	518.40
Adecco UK Ltd	Agency Staff	1005/5107344409	07 Jun 2011	518.19
Skanska Infrastructure Services Ltd	Retentions Control Account > 1Year	1031/5107343643	08 Jun 2011	517.19
Mane Contract Services Limited	Agency Staff	1005/5107366205	21 Jun 2011	516.99
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/5107351146	15 Jun 2011	516.74
Mouchel Limited	Contracted Services - Highway Bridges	1002/5107347685	07 Jun 2011	516.53
BUCK & HICKMAN	Building Maintenance & Repairs	1005/5107356016	20 Jun 2011	516.47
RS Components Ltd	Equipment Repairs & Maintenance	1005/5107362350	22 Jun 2011	516.00
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107350066	31 May 2011	515.76
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107358326	14 Jun 2011	515.76
SOUTHERN ELECTRIC CONTRACTING	Traffic Signals	1002/5107351758	08 Jun 2011	515.65
ROBERT PRINGLE ENGINEERS LTD	Fleet	1033/5107358756	22 Jun 2011	515.45
J P DAWKINS LIMITED	Property Management Fees	1004/5107352266	13 Jun 2011	515.25
O Oaikhena	Fares Refund Control (TTL Only)	1004/1900326146	13 Jun 2011	515.20
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107360500	13 Jun 2011	515.06
Dawleys	Marketing Services	1011/5107357103	08 Jun 2011	515.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107345961	02 Jun 2011	514.90
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107354982	08 Jun 2011	514.90
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107360772	14 Jun 2011	514.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107349483	20 Jun 2011	514.80
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107351744	20 Jun 2011	514.67
SP TECHNICAL RESEARCH INSTITUTE	Professional Engineering Services	1033/1900001883	16 Jun 2011	513.55
Peek Traffic Ltd	Traffic Signals	1002/5107352517	13 Jun 2011	513.47
J Smith	Fares Refund Control (TTL Only)	1004/1900324116	06 Jun 2011	513.40
Lifeline Personnel Ltd	Agency Staff	1005/5107340421	06 Jun 2011	512.72
LEO TEXTILES LIMITED	Uniforms	1005/5107367959	22 Jun 2011	512.50
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107355637	22 Jun 2011	512.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107359011	09 Jun 2011	512.32
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107356531	13 Jun 2011	512.32
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107359053	13 Jun 2011	512.32
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107359054	10 Jun 2011	512.32
Adecco UK Ltd	Agency Staff	1004/5107348965	14 Jun 2011	512.25
Adecco UK Ltd	Agency Staff	1004/5107348966	14 Jun 2011	512.25
METS Ltd	Building Maintenance & Repairs	1004/5107362455	20 Jun 2011	512.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107340214	06 Jun 2011	511.87
ATKINS LTD	Agency Staff	1005/5107349762	20 Jun 2011	511.70
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107365708	22 Jun 2011	511.13
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107367621	22 Jun 2011	511.13
STEP AHEAD	Agency Staff	1005/5107340344	06 Jun 2011	510.98
Advantage Professional UK Limited	Agency Staff	1010/5107349092	31 May 2011	510.90
CDL London Ltd	Street Furniture	1002/5107359665	13 Jun 2011	510.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107352536	15 Jun 2011	510.00
Pindar Plc	Publications & Publicity Material	1006/5107356386	22 Jun 2011	510.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107351041	08 Jun 2011	510.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/5107358924	22 Jun 2011	510.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107350735	08 Jun 2011	510.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107350740	08 Jun 2011	510.00
GUYSON INTERNATIONAL LTD	Fleet	1031/5107354631	20 Jun 2011	510.00
The Hoarding Company Ltd	Cash Handling & Processing	1005/5107368552	23 Jun 2011	510.00
Mane Contract Services Limited	Agency Staff	1005/5107357213	07 Jun 2011	508.98
Edmundson Electrical Ltd	Furniture & Equipment	1031/5107348219	08 Jun 2011	508.00
TURNER VIRR & CO LTD	Uniforms	1005/5107364441	17 Jun 2011	506.88
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033/5107337026	01 Jun 2011	506.83
RS Components Ltd	Maintenance Materials	1033/5107364520	17 Jun 2011	506.30
Advantage Professional UK Limited	Agency Staff	1002/5107353095	02 Jun 2011	506.00
INVENSYS RAIL LIMITED	Fleet	1031/5107351220	08 Jun 2011	505.60
Mane Contract Services Limited	Agency Staff	1005/5107348993	31 May 2011	505.40
Mane Contract Services Limited	Agency Staff	1005/5107353027	02 Jun 2011	505.40
TXM Recruit Ltd	Agency Staff	1005/5107336602	31 May 2011	504.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000084	15 Jun 2011	504.56
RS Components Ltd	Electrical & Electronic Engineering	1033/5107347166	01 Jun 2011	504.16
ROYAL STATISTICAL SOCIEY	Staff Training	1001/1900041309	15 Jun 2011	504.00
Pageantry Electronics Systems	Signalling Systems	1031/5107367452	21 Jun 2011	504.00
PCG Associates Limited	Civil Engineering Construction Works	1031/5107354175	16 Jun 2011	504.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107344972	13 Jun 2011	503.72
Serco Ltd	Traffic Signals	1002/5107346686	08 Jun 2011	503.53
Tracy Lowry	Fares Refund Control (TTL Only)	1004/1900327079	16 Jun 2011	502.60
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107355614	15 Jun 2011	502.53
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107351262	15 Jun 2011	502.50
DIANA CUE	Interpreters	1005/1900125788	14 Jun 2011	502.30
Veolia Water Central Ltd	Water	1005/5107360554	17 Jun 2011	502.27
STEP AHEAD	Agency Staff	1005/5107349850	20 Jun 2011	502.17
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107355058	02 Jun 2011	501.58
FUJITSU SERVICES LTD	IT Consultancy	1004/5107350456	16 Jun 2011	501.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107336576	31 May 2011	500.85
Advantage Professional UK Limited	Agency Staff	1010/5107361211	21 Jun 2011	500.84
Banner Business Services Ltd	Stationery	1005/5107350967	22 Jun 2011	500.78
MATCHTECH GROUP PLC	Agency Staff	1001/5107336313	31 May 2011	500.76
BUCK & HICKMAN	Plant & Equipment Purchases	1031/5107352841	15 Jun 2011	500.30
GEL Appointments	Agency Staff	1001/5107349683	31 May 2011	500.15
GEL Appointments	Agency Staff	1001/5107353621	02 Jun 2011	500.15
GEL Appointments	Agency Staff	1001/5107361819	21 Jun 2011	500.15
MATCHTECH GROUP PLC	Agency Staff	1011/5107345068	13 Jun 2011	500.08
T-T PUMPS LTD	Pumps & Drainage	1033/5107368769	24 Jun 2011	500.00
BEETROOT PUBLISHING LTD	Publications & Periodicals	1005/5107356288	08 Jun 2011	500.00
BEETROOT PUBLISHING LTD	Publications & Periodicals	1005/5107352105	13 Jun 2011	500.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107352369	20 Jun 2011	500.00
KPK (SHEET METAL) LTD	Maintenance Materials	1031/5107340775	01 Jun 2011	500.00
4-rail Services Limited	Maintenance Materials	1031/5107366010	21 Jun 2011	500.00
F J Cleveland & Co.	Legal Fees	1004/5107362957	15 Jun 2011	500.00
WJB Services Limited	Furniture & Equipment	1004/5107358953	08 Jun 2011	500.00
GEOMOUNT LTD	Fleet	1031/5107364935	22 Jun 2011	500.00
Ritzy Picturehouse	External Meeting Room Hire & Expenses	1001/5107362640	15 Jun 2011	500.00
Magnolia Air UK Limited	Equipment Repairs & Maintenance	1004/5107354074	01 Jun 2011	500.00
Magnolia Air UK Limited	Equipment Repairs & Maintenance	1004/5107358390	08 Jun 2011	500.00
Pablon Tools Limited	Electrical & Electronic Engineering	1033/5107358467	07 Jun 2011	500.00
PELHAM ASSOCIATES	Commercial Property Rent	1004/1900327930	21 Jun 2011	500.00
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107368768	24 Jun 2011	500.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/5107360616	15 Jun 2011	(510.00)
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107367620	22 Jun 2011	(511.13)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107358316	14 Jun 2011	(528.00)
Stockland-Hammersmith Grove Ltd	Electricity	1004/1900323878	03 Jun 2011	(533.66)
TRANSPORT SALARIED STAFFS ASSN	Payroll Intercompany Suspense Account	1005/1700009005	14 Jun 2011	(535.31)
CIMA MASTERCOURSES	Staff Training	1001/5107362387	15 Jun 2011	(539.00)
Snap-On Tools	Maintenance Materials	1005/5107347537	01 Jun 2011	(540.28)
HAYLEY GROUP PLC	Fleet	1031/5107368271	22 Jun 2011	(540.50)
HINDLE GROUP LTD	Fleet	1031/5107355907	22 Jun 2011	(565.11)
Mane Contract Services Limited	Agency Staff	1005/5107355389	08 Jun 2011	(567.37)
Mane Contract Services Limited	Agency Staff	1005/5107355423	08 Jun 2011	(567.37)
Hobs Reprographics Ltd	Printing	1002/5107354212	31 May 2011	(575.28)
Element Energy	Management & Support Consultancy	1006/5107350424	24 Jun 2011	(600.00)
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1033/1700000354	10 Jun 2011	(632.68)
HAYLEY GROUP PLC	Stock Purchase Price Variance	1033/5107352508	01 Jun 2011	(692.92)
SP SVERIGES TEKNISHA FORSKNING SIN	Maintenance Materials	1033/1900001923	03 Jun 2011	(710.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107336174	31 May 2011	(717.60)
Cybertech Uk Limited	Maintenance of Telecommunications Equipment	1004/5107318536	31 May 2011	(781.35)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005/1700009012	14 Jun 2011	(801.01)
Loomis UK Limited	Cash Handling & Processing	1005/5107355352	09 Jun 2011	(820.26)
HAYLEY GROUP PLC	Fleet	1031/5107362842	15 Jun 2011	(843.60)
Veolia Water Central Ltd	Water	1031/1700000336	17 Jun 2011	(861.75)
Mane Contract Services Limited	Agency Staff	1005/5107353007	31 May 2011	(879.57)
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5107363091	15 Jun 2011	(937.50)
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1031/1700000339	24 Jun 2011	(969.79)
Steelcase Solutions	Furniture & Equipment	1004/5107354524	01 Jun 2011	(977.54)
CREIGHTON AND SON LIMITED	Fleet	1031/5107338348	31 May 2011	(988.00)
Lifeline Personnel Ltd	Agency Staff	1004/5107355879	08 Jun 2011	(995.72)
Trapeze PTI Ltd	Computer Software	1001/5107362717	15 Jun 2011	(1,000.00)
BAQUS NIGEL ROSE	Security Equipment	1004/5107342659	31 May 2011	(1,018.00)
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107365453	20 Jun 2011	(1,028.80)
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107338488	22 Jun 2011	(1,041.49)
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107338485	22 Jun 2011	(1,050.31)
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107338486	22 Jun 2011	(1,085.81)
KPK (SHEET METAL) LTD	Fleet	1031/5107358839	08 Jun 2011	(1,087.50)
ASLEF	Payroll Intercompany Suspense Account	1005/1700009004	14 Jun 2011	(1,132.34)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107318179	15 Jun 2011	(1,145.95)
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107353060	02 Jun 2011	(1,192.50)
MATCHTECH GROUP PLC	Agency Staff	1005/5107336175	31 May 2011	(1,196.00)
Corona Energy Retail 4 Ltd	Gas	1005/1700008982	08 Jun 2011	(1,206.76)
Serco Ltd	Traffic Signals	1002/5107355265	08 Jun 2011	(1,235.58)
MATCHTECH GROUP PLC	Agency Staff	1001/5107338582	02 Jun 2011	(1,248.00)
Ricoh UK Ltd	Photocopying	1020/1700000100	13 Jun 2011	(1,255.77)
Sparshatts of Kent Ltd	Stock of General Supplies	1010/5107356769	08 Jun 2011	(1,283.75)
The Security Watchdog Ltd	Staff Medical Insurance & Treatment	1001/5107318023	02 Jun 2011	(1,340.00)
PRO-STYLE LTD	Fleet	1031/5107365273	20 Jun 2011	(1,360.80)
EASYNET LTD	Building Maintenance & Repairs	1007/5107339343	10 Jun 2011	(1,361.16)
HAYLEY GROUP PLC	Stock Purchase Price Variance	1031/5107355693	06 Jun 2011	(1,491.93)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005/1700009010	14 Jun 2011	(1,494.87)
Serco Ltd	Traffic Signals	1002/5107355263	08 Jun 2011	(1,530.80)
Serco Ltd	Traffic Signals	1002/5107355264	08 Jun 2011	(1,530.80)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107335717	31 May 2011	(1,605.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107339973	06 Jun 2011	(1,674.40)
MATCHTECH GROUP PLC	Agency Staff	1005/5107339974	06 Jun 2011	(1,674.40)
STEP AHEAD	Agency Staff	1004/5107353973	22 Jun 2011	(1,699.43)
Mane Contract Services Limited	Agency Staff	1005/5107354905	08 Jun 2011	(1,702.11)
BT SERVICE AGILITY	Software Maintenance	1001/1700002886	14 Jun 2011	(1,710.34)
Serco Ltd	Traffic Signals	1002/5107363143	15 Jun 2011	(1,737.44)
MATCHTECH GROUP PLC	Agency Staff	1001/5107338583	02 Jun 2011	(1,747.20)
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1031/5107297426	03 Jun 2011	(1,760.00)
NSK UK LTD	Stock of Fleet	1031/5107354957	02 Jun 2011	(1,766.00)
HAYLEY GROUP PLC	Protective Clothing	1031/5107364509	20 Jun 2011	(1,851.33)
Loomis UK Limited	Cash Handling & Processing	1005/5107367440	22 Jun 2011	(1,852.20)
BRITISH ENERGY DIRECT LTD	Electricity	1005/1700008636	08 Jun 2011	(1,883.87)
Loomis UK Limited	Cash Handling & Processing	1005/5107367441	22 Jun 2011	(1,931.58)
HUNTRESS SEARCH LTD	Agency Staff	1005/5107346877	02 Jun 2011	(1,960.00)
Murphy Limited	Civil Engineering Construction Works	1002/5107352478	08 Jun 2011	(1,992.05)
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107359919	10 Jun 2011	(2,000.00)
Wynnwith Group Limited	Agency Staff	1004/5107346821	31 May 2011	(2,000.00)
Calco Services Limited	Professional Engineering Services	1012/5107344137	03 Jun 2011	(2,002.50)
Sypol Ltd	Computer Software	1005/5107364074	17 Jun 2011	(2,019.00)
TEWS ENGINEERING LTD	Fleet	1031/5107363508	16 Jun 2011	(2,054.25)
Mane Contract Services Limited	Agency Staff	1005/5107354958	08 Jun 2011	(2,127.63)
BRITISH ENERGY DIRECT LTD	Electricity	1005/1700008634	08 Jun 2011	(2,152.45)
BRITISH ENERGY DIRECT LTD	Electricity	1005/1700008635	08 Jun 2011	(2,183.06)
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1700001816	21 Jun 2011	(2,197.10)
GEL Appointments	Agency Staff	1001/5107350264	02 Jun 2011	(2,245.05)
EDF Energy	Electricity	1005/1700008967	08 Jun 2011	(2,286.91)
GORDON INGRAM ASSOCIATES	Professional Engineering Services	1031/5107348642	14 Jun 2011	(2,378.32)
AMTEC Consulting	Agency Staff	1005/5107346986	20 Jun 2011	(2,386.50)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107353722	22 Jun 2011	(2,396.25)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107353743	22 Jun 2011	(2,499.40)
Hewlett-Packard Limited	Miscellaneous Costs	1001/1700002981	23 Jun 2011	(2,500.00)
Econsultancy	Advertising	1001/5107346928	09 Jun 2011	(2,500.00)
MATCHTECH GROUP PLC	Agency Staff	1004/5107348785	20 Jun 2011	(2,572.50)
Mane Contract Services Limited	Agency Staff	1005/5107355385	08 Jun 2011	(2,577.49)
Serco Ltd	Traffic Signals	1002/5107363142	15 Jun 2011	(2,674.23)
MANTEC ENGINEERING LTD	Fleet	1031/5107368097	22 Jun 2011	(2,688.00)
Morson International	Agency Staff	1005/5107353126	02 Jun 2011	(2,688.00)
BRIGGS EQUIPMENT (UK) LTD	Maintenance of Plant & Equipment	1033/5107368067	22 Jun 2011	(2,689.40)
BRIGGS EQUIPMENT (UK) LTD	Maintenance of Plant & Equipment	1033/5107368068	22 Jun 2011	(2,689.40)
BRITISH TRANSPORT POLICE	Staff Medical Insurance & Treatment	1005/5107334130	08 Jun 2011	(2,700.00)
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107355130	02 Jun 2011	(2,736.87)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107338190	07 Jun 2011	(2,826.96)
QA Limited	Staff Training	1001/5107360532	20 Jun 2011	(2,900.00)
BAQUS NIGEL ROSE	Security Equipment	1004/5107342935	31 May 2011	(2,969.50)
MATCHTECH GROUP PLC	Agency Staff	1002/5107348787	20 Jun 2011	(2,996.00)
BRITISH ENERGY DIRECT LTD	Electricity	1005/1700008637	08 Jun 2011	(3,049.78)
Serco Ltd	Traffic Signals	1002/5107355266	08 Jun 2011	(3,056.92)
HAYLEY GROUP PLC	Fleet	1031/5107362634	14 Jun 2011	(3,345.00)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107343339	13 Jun 2011	(3,450.60)
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026394	24 Jun 2011	(3,625.67)
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107341020	22 Jun 2011	(3,637.48)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353366	22 Jun 2011	(3,642.30)
Metrobus Limited	Bus Contract Payments	1006/1900026401	24 Jun 2011	(3,699.01)
CARILLION CONSTRUCTION LTD	Business Fares	1002/5107352283	14 Jun 2011	(4,086.00)
Colin Buchanan & Partners	Professional Engineering Services	1002/5107362404	14 Jun 2011	(4,161.60)
FWT Studios	Publications & Publicity Material	1006/5107368724	23 Jun 2011	(4,290.00)
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107341021	22 Jun 2011	(4,354.74)
EDF Energy	Electricity	1005/1700008966	08 Jun 2011	(4,382.97)
Morson International	Agency Staff	1005/5107348822	31 May 2011	(4,444.92)
ELAN COMPUTING LTD	Agency Staff	1001/5107346984	02 Jun 2011	(4,505.00)
Morson International	Agency Staff	1005/5107348812	31 May 2011	(4,638.42)
HAYLEY GROUP PLC	Lift Maintenance	1033/5107359161	09 Jun 2011	(4,665.44)
MATCHTECH GROUP PLC	Agency Staff	1005/5107348689	20 Jun 2011	(4,750.80)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107355150	03 Jun 2011	(4,832.56)
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107355987	08 Jun 2011	(4,931.28)
Certes Computing Limited	Agency Staff	1004/5107346819	20 Jun 2011	(5,008.08)
OLYMPIC DELIVERY AUTHORITY	Other Professional Fees	1004/1700001796	01 Jun 2011	(5,025.00)
Balfour Beatty Rail Projects Limite	Staff Training	1005/5107365422	22 Jun 2011	(5,030.00)
Corona Energy Retail 4 Ltd	Gas	1004/1700001782	08 Jun 2011	(5,098.17)
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Qualifying Expenditure Charges	1005/5107365130	21 Jun 2011	(5,136.04)
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1033/1700000361	10 Jun 2011	(5,218.56)
MediaEdge:CIA	Marketing & Economic Research	1004/5107352228	03 Jun 2011	(5,230.67)
Tata Steel	Stock Of Track	1033/5107355949	06 Jun 2011	(5,269.54)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107353367	22 Jun 2011	(5,397.63)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107367467	23 Jun 2011	(5,627.37)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107348789	03 Jun 2011	(5,816.38)
Colin Buchanan & Partners	Professional Engineering Services	1012/5107337949	08 Jun 2011	(5,920.63)
Aon Limited	General Insurance	1001/5107360632	15 Jun 2011	(6,000.00)
Polycote UK	Maintenance Materials	1005/5107355943	15 Jun 2011	(6,204.90)
Bluways NV	Vehicle Purchases	1006/5107356436	20 Jun 2011	(6,307.14)
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107351942	31 May 2011	(6,706.67)
EASYNET LTD	Building Maintenance & Repairs	1007/5107367604	22 Jun 2011	(7,450.56)
MARL INTERNATIONAL LTD	Civil Engineering Construction Works	1031/5107335527	03 Jun 2011	(7,679.64)
Tata Steel	Miscellaneous Finance Expenses	1033/1700000349	03 Jun 2011	(8,196.42)
GLOBAL SWITCH	Computer Hardware	1005/5107355917	06 Jun 2011	(8,424.00)
GLOBAL SWITCH	Computer Hardware	1005/5107355948	06 Jun 2011	(8,424.00)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107340699	03 Jun 2011	(8,741.02)
UNIPART RAIL LTD	Maintenance Materials	1033/1700000352	07 Jun 2011	(8,943.75)
UNIPART RAIL LTD	Maintenance Materials	1033/1700000353	15 Jun 2011	(8,943.75)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Government Banking Service	Provision for Pension Augmentation	1003/1700000302	02 Jun 2011	(9,837.65)
Advantage Professional UK Limited	Agency Staff	1001/5107350773	01 Jun 2011	(10,398.96)
Meridian Business Support	Agency Staff	1002/5107329859	20 Jun 2011	(10,500.00)
EDF Energy	Electricity	1004/1700001812	16 Jun 2011	(10,544.06)
STANDARD LIFE AVC	Payroll Suspense	1005/17000008960	04 Jun 2011	(11,000.00)
VECTRA GROUP LTD	Miscellaneous Finance Expenses	1033/1700000364	14 Jun 2011	(11,825.63)
Morson International	Agency Staff	1005/1900125453	14 Jun 2011	(12,063.66)
HUNTRESS SEARCH LTD	Agency Staff	1005/5107357254	21 Jun 2011	(12,499.20)
MATCHTECH GROUP PLC	Agency Staff	1005/5107338191	01 Jun 2011	(13,188.95)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107357031	07 Jun 2011	(13,374.67)
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107354148	01 Jun 2011	(13,376.72)
Tata Steel	Stock Of Track	1033/5107356023	06 Jun 2011	(13,465.96)
Tata Steel	Stock Of Track	1033/5107356026	06 Jun 2011	(13,465.96)
Tata Steel	Stock Of Track	1033/5107356090	06 Jun 2011	(14,070.51)
Murphy Limited	Civil Engineering Construction Works	1002/5107352477	08 Jun 2011	(17,523.88)
Thames Water Utilities Limited	Water	1001/1700002969	08 Jun 2011	(18,475.57)
CAPITA SECURE INFORMATION SYSTEMS L	Software Maintenance	1005/5107348877	31 May 2011	(19,219.00)
BRITISH TRANSPORT POLICE	Staff Medical Insurance & Treatment	1005/5107328099	08 Jun 2011	(19,575.00)
Gallagher Bassett Int Ltd	Claim Settlements	1001/1700002967	06 Jun 2011	(21,978.00)
EDF Energy	Electricity	1005/17000008986	08 Jun 2011	(24,354.49)
Installation Project Services	Professional Engineering Services	1031/5107359060	22 Jun 2011	(26,729.83)
Mott Macdonald Limited	Professional Engineering Services	1020/5107352301	06 Jun 2011	(29,174.50)
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107329085	06 Jun 2011	(46,024.55)
London General Transport Serv	Bus Contract Payments	1006/1900026309	10 Jun 2011	(89,152.41)
Volker Highways Mews Limited	Retentions Control Account > 1Year	1002/1900036211	08 Jun 2011	(98,088.89)
Insight Direct UK Limited	Computer Hardware	1001/5107341406	02 Jun 2011	(130,443.53)
EVERSHEDS LLP [LEEDDS]	Purchase of Land & Buildings	1004/1700001805	07 Jun 2011	(130,500.00)
IBM United Kingdom Limited	CCS Service Contract	1002/5107355369	17 Jun 2011	(164,460.49)
Balfour Beatty Management Ltd	Consultants (Contractors)	1031/5107368081	23 Jun 2011	(309,828.34)
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5107352594	31 May 2011	(660,913.48)
			10193	393,314,536.47

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

Reporting Period: 4

Start Date: 26 June 2011

End Date: 23 July 2011

Financial Year: 2011/12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107372583	30 Jun 2011	24,121,480.08
Metroline Travel Limited	Bus Contract Payments	1006/1900026471	08 Jul 2011	12,710,563.80
Arriva London North Ltd	Bus Contract Payments	1006/1900026457	08 Jul 2011	11,763,753.89
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107378321	13 Jul 2011	11,578,692.38
London General Transport Serv	Bus Contract Payments	1006/1900026467	08 Jul 2011	8,798,807.49
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900026463	08 Jul 2011	8,417,285.84
London United Busways Limited	Bus Contract Payments	1006/1900026469	08 Jul 2011	8,388,132.58
Centrewest Limited	Bus Contract Payments	1006/1900026460	08 Jul 2011	7,807,910.68
LOROL	Franchise/Concession Fixed Fee	1020/5107384269	20 Jul 2011	7,387,067.83
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107377457	20 Jul 2011	6,956,398.31
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5107384516	21 Jul 2011	6,718,504.68
Skanska GrantRail Joint Venture	Civil Engineering Construction Works	1012/5107377334	07 Jul 2011	6,696,804.97
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107373786	20 Jul 2011	6,674,740.85
London Central Bus Company Ltd	Bus Contract Payments	1006/1900026466	08 Jul 2011	6,513,532.51
Arriva London South Limited	Bus Contract Payments	1006/1900026458	08 Jul 2011	6,284,384.56
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107368583	29 Jun 2011	5,838,516.63
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012/5107381976	20 Jul 2011	5,537,937.27
Rail Settlement Plan	Rail Settlement Plan - Pay As You Go Settlement Cr	1004/1900331179	06 Jul 2011	5,348,925.40
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107367687	05 Jul 2011	5,238,750.78
MACE Ltd	Civil Engineering Construction Works	1012/5107376456	07 Jul 2011	4,975,025.97
First Capital East Limited	Bus Contract Payments	1006/1900026464	08 Jul 2011	4,792,645.97
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900026472	08 Jul 2011	4,492,906.64
Serco Ltd	Contracted Services - Roads	1002/1900036389	29 Jun 2011	4,429,800.00
Serco Ltd	Contracted Services - Roads	1002/1900036390	29 Jun 2011	4,275,489.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026453	08 Jul 2011	4,195,033.64
Metroline Travel Limited	Bus Contract Payments	1006/1900026558	22 Jul 2011	4,068,368.74
Arriva London North Ltd	Bus Contract Payments	1006/1900026544	22 Jul 2011	3,802,732.03
Metrobus Limited	Bus Contract Payments	1006/1900026470	08 Jul 2011	3,572,421.77
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900026550	22 Jul 2011	3,142,297.70
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900126965	12 Jul 2011	2,900,000.00
London General Transport Serv	Bus Contract Payments	1006/1900026554	22 Jul 2011	2,891,672.94
QW Rail Leasing Limited	Vehicle Operating Leases	1020/5107373810	12 Jul 2011	2,790,190.32
London United Busways Limited	Bus Contract Payments	1006/1900026556	22 Jul 2011	2,752,859.61
Centrewest Limited	Bus Contract Payments	1006/1900026547	22 Jul 2011	2,631,127.74
Metropolitan Police Authority	MPS Employment Costs SM	1002/510737872	20 Jul 2011	2,630,976.15
Dept of Communities and Local Gover	Rates - Central Listed	1005/1900126297	29 Jun 2011	2,554,700.00
CGL Rail	DLR Concession Liability CGLR	1012/1900003298	29 Jun 2011	2,365,790.00
CGL Rail	DLR Concession Liability CGLR	1012/1900003307	13 Jul 2011	2,347,668.00
Ringway Jacobs Limited	Contracted Services - Roads	1002/5107381125	13 Jul 2011	2,338,059.49
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5107367967	29 Jun 2011	2,257,752.63
London Central Bus Company Ltd	Bus Contract Payments	1006/1900026553	22 Jul 2011	2,141,278.65
Arriva London South Limited	Bus Contract Payments	1006/1900026545	22 Jul 2011	2,056,215.34
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031/5107377996	13 Jul 2011	2,037,098.24
Balfour Beatty Rail Projects Limite	Professional Engineering Services	1031/5107369420	28 Jun 2011	2,029,000.00
THALES RAIL SIGNALLING SOLUTIONS	Purchase of Infrastructure	1031/5107376433	06 Jul 2011	2,000,000.00
COSTAIN LAING O'ROURKE JV	Civil Engineering Construction Works	1005/5107360084	29 Jun 2011	1,955,782.70
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005/5107369815	13 Jul 2011	1,920,810.59
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033/5107377098	11 Jul 2011	1,721,501.75
UK Power Networks Services commerci	Building Maintenance & Repairs	1005/5107365975	13 Jul 2011	1,685,017.26
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5107365332	06 Jul 2011	1,670,423.84
London Borough of Camden	Borough Services - Claim Against Pr Yr Accrual	1002/1900036376	05 Jul 2011	1,656,706.00
Woolwich Arsenal Rail Ent. Ltd	DLR Liability WARE	1012/1900003294	28 Jun 2011	1,584,833.50
Royal Borough of Kensington & Chels	Borough Services	1001/1900041442	04 Jul 2011	1,550,000.00
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031/5107377100	11 Jul 2011	1,507,253.36
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900026559	22 Jul 2011	1,474,097.21
Telent Technology Services Ltd	Purchase of Infrastructure	1031/5107372032	18 Jul 2011	1,401,682.01
CANARY WHARF LTD	JNP Baseline ISC	1005/5107374383	04 Jul 2011	1,396,720.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026540	22 Jul 2011	1,362,455.54
London Sovereign LTD	Bus Contract Payments	1006/1900026468	08 Jul 2011	1,348,223.84
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107368587	29 Jun 2011	1,324,800.86
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107376065	07 Jul 2011	1,315,842.19
BAM Nuttall Ltd	Contracted Services - Roads	1002/5107363333	29 Jun 2011	1,269,229.51
City Airport Rail Enterprises plc	DLR Liability LCY	1012/1900003295	28 Jun 2011	1,237,980.00
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900026455	08 Jul 2011	1,217,284.01
Metrobus Limited	Bus Contract Payments	1006/1900026557	22 Jul 2011	1,178,812.61
First Capital East Limited	Bus Contract Payments	1006/1900026551	22 Jul 2011	1,153,923.36
EnterpriseMouchel Limited	Road Maintenance	1002/5107383673	20 Jul 2011	1,140,792.03
BAM Nuttall Ltd	Road Maintenance	1002/5107383559	22 Jul 2011	1,138,089.97
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026454	08 Jul 2011	1,137,635.27
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107382760	20 Jul 2011	1,129,367.47
London Borough of Lambeth	Borough Services - Claim Against Pr Yr Accrual	1002/1900036260	28 Jun 2011	1,119,549.27
London Councils	Taxicard Funding	1002/1900036524	22 Jul 2011	1,116,254.85
London Councils	Taxicard Funding	1002/1900036453	11 Jul 2011	1,116,254.85
London Councils	Taxicard Funding	1002/1900036452	11 Jul 2011	1,116,254.85
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107378314	20 Jul 2011	1,080,122.25
Amey LG Limited	Road Maintenance	1002/5107384154	20 Jul 2011	1,034,689.70
London Borough of Sutton	Borough Services - Claim Against Pr Yr Accrual	1002/1900036218	28 Jun 2011	987,793.77
EnterpriseMouchel Limited	Contracted Services - Roads	1002/5107382862	20 Jul 2011	983,976.82
Amey LG Limited	Contracted Services - Roads	1002/5107381192	20 Jul 2011	966,838.63
Balfour Beatty Rail Projects Limite	Professional Engineering Services	1031/5107383675	20 Jul 2011	962,412.07
Corporation of London	Borough Services - Claim Against Pr Yr Accrual	1002/1900036386	05 Jul 2011	951,670.79
London Borough of Redbridge	Borough Services - Claim Against Pr Yr Accrual	1002/1900036432	18 Jul 2011	891,847.96
ORACLE	Software Maintenance	1005/5107363534	29 Jun 2011	884,438.07

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002/5107358862	18 Jul 2011	825,070.99
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1005/5107357097	04 Jul 2011	824,775.40
Arriva The Shires Ltd	Bus Contract Payments	1006/1900026456	08 Jul 2011	806,611.15
ABB Ltd	Power PFI Equipment Costs	1005/5107366028	11 Jul 2011	794,269.94
Ringway Jacobs Limited	Road Maintenance	1002/5107383969	20 Jul 2011	789,918.01
Byrne Bros. (Formwork) Limited	Civil Engineering Construction Works	1031/5107363104	06 Jul 2011	782,885.14
Cleshar Contract Services Limited	Track General Maintenance	1031/5107365929	12 Jul 2011	771,723.46
CSC Computer Sciences Limited	Manage IT Services	1001/5107372054	20 Jul 2011	762,457.00
GB RAILFREIGHT	Track General Maintenance	1031/5107365974	11 Jul 2011	732,111.60
Enterprise Managed services Ltd	Building Maintenance & Repairs	1005/5107368525	11 Jul 2011	727,282.72
Dyer & Butler Ltd	Civil Engineering Construction Works	1031/5107370195	11 Jul 2011	721,960.34
London Borough of Greenwich	Borough Services - Claim Against Pr Yr Accrual	1002/1900036396	12 Jul 2011	721,439.25
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107373959	20 Jul 2011	720,384.62
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107342079	22 Jul 2011	720,384.62
CT Plus Limited	Bus Contract Payments	1006/1900026461	08 Jul 2011	702,195.20
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036295	28 Jun 2011	685,000.00
London Borough of Camden	Borough Services - Claim Against Pr Yr Accrual	1001/1900041472	04 Jul 2011	684,016.00
City of Westminster	Borough Services	1002/1900036298	28 Jun 2011	681,000.00
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107374653	18 Jul 2011	673,731.60
Sentrum IV Limited	Manage IT Services	1001/5107355230	13 Jul 2011	665,384.82
BIRSE METRO LTD	Professional Engineering Services	1020/5107378957	14 Jul 2011	663,133.88
Clear Channel UK Limited	Rates - TfL Stops & Shelters	1006/5107362680	04 Jul 2011	655,486.64
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031/5107373085	20 Jul 2011	648,023.00
AMT SYBEX LTD	Software Maintenance	1005/5107364233	01 Jul 2011	636,704.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107373215	20 Jul 2011	611,048.90
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002/1900036283	28 Jun 2011	608,384.16
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107351122	27 Jun 2011	582,432.51
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900026459	08 Jul 2011	579,938.50
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900026465	08 Jul 2011	578,853.16
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107376984	20 Jul 2011	574,228.46
Arriva London North Ltd	Bus Contract Payments	1006/1900026560	22 Jul 2011	572,285.00
EnterpriseMouchel Limited	Road Maintenance	1002/5107384483	20 Jul 2011	558,870.49
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107363480	06 Jul 2011	556,006.85
Government Banking Service	Provision for Pension Augmentation	1003/1900038509	07 Jul 2011	550,696.48
Metropolitan Police Authority	Section 159 Payments	1002/1900036495	21 Jul 2011	530,663.00
Royal Borough of Kingston Upon Tham	Borough Services - Claim Against Pr Yr Accrual	1002/1900036285	28 Jun 2011	524,482.98
London Borough of Hillingdon	Borough Services - Claim Against Pr Yr Accrual	1002/1900036366	05 Jul 2011	512,994.77
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107373477	20 Jul 2011	498,778.14
KIER CONSTRUCTION LTD	Professional Engineering Services	1031/5107370196	28 Jun 2011	497,639.72
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107383964	18 Jul 2011	495,105.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031/5107364500	11 Jul 2011	492,169.03
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107369559	14 Jul 2011	491,302.51
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900126964	12 Jul 2011	488,461.99
Docklands Minibus Ltd	Bus Contract Payments	1006/1900026462	08 Jul 2011	481,822.51
Corporation of London	Borough Services - Claim Against Pr Yr Accrual	1001/1900041480	04 Jul 2011	473,145.69
Sentrum IV Limited	Manage IT Services	1001/5107373231	20 Jul 2011	472,380.42
National Express Ltd	VCS Coach Payments	1008/1900003159	13 Jul 2011	467,101.10
Tarmac Ltd	Contracted Services - Roads	1002/5107386739	20 Jul 2011	464,181.59
Volker Fitzpatrick Ltd	Civil Engineering Construction Works	1031/5107370194	20 Jul 2011	461,845.08
Serco Ltd	Contracted Services - Roads	1006/5107374466	15 Jul 2011	456,778.27
Carillion Construction Limited	Professional Engineering Services	1020/5107373824	11 Jul 2011	443,746.37
THALES RAIL SIGNALLING SOLUTIONS	Purchase of Infrastructure	1031/5107369411	30 Jun 2011	442,221.37
London Sovereign LTD	Bus Contract Payments	1006/1900026555	22 Jul 2011	441,745.59
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107372192	29 Jun 2011	437,312.26
Royal Borough of Kensington & Chels	Borough Services - Claim Against Pr Yr Accrual	1002/1900036186	28 Jun 2011	437,020.72
Amey LG Limited	Road Maintenance	1002/5107384155	20 Jul 2011	433,271.75
Serco Ltd	Contracted Services - Roads	1006/5107372942	14 Jul 2011	432,407.38
Serco Ltd	Contracted Services - Roads	1006/5107363521	29 Jun 2011	432,407.38
Serco Ltd	Contracted Services - Roads	1006/5107300912	30 Jun 2011	432,407.38
Serco Ltd	Contracted Services - Roads	1006/5107298769	30 Jun 2011	432,407.38
Serco Ltd	Contracted Services - Roads	1006/5107276598	30 Jun 2011	432,407.38
Royal Borough of Kensington & Chels	Borough Services	1002/1900036328	05 Jul 2011	421,418.96
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107373637	20 Jul 2011	416,147.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107360686	27 Jun 2011	414,971.64
Serco Ltd	Contracted Services - Roads	1006/5107298490	30 Jun 2011	413,466.98
London Borough of Southwark - BSP	Borough Services - Claim Against Pr Yr Accrual	1002/1900036321	05 Jul 2011	406,380.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107359874	29 Jun 2011	405,771.08
Gallagher Bassett Int Ltd	Claim Settlements	1001/1900041386	13 Jul 2011	400,000.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107365944	12 Jul 2011	398,806.46
EVERSHEDS LLP	Purchase of Land & Buildings	1004/1900334916	22 Jul 2011	395,187.50
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036368	05 Jul 2011	391,779.00
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900026542	22 Jul 2011	389,996.04
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107325811	30 Jun 2011	389,298.02
Ringway Jacobs Limited	Road Maintenance	1002/5107384482	20 Jul 2011	385,987.09
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107360687	27 Jun 2011	381,852.31
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107383676	20 Jul 2011	380,363.78
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107360080	29 Jun 2011	376,593.06
Cleshar Contract Services Limited	Track General Maintenance	1033/5107368589	13 Jul 2011	375,346.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026541	22 Jul 2011	368,724.65
Carlisle Security Services Ltd	Property Management Fees	1004/5107372023	19 Jul 2011	368,623.50
ACCORD LIFT SERVICES LTD	MR Construction Costs	1031/5107382929	20 Jul 2011	365,471.04
Lanes Group Plc	Building Maintenance & Repairs	1033/5107371860	20 Jul 2011	363,164.93
BIRSE METRO LTD	Civil Engineering Construction Works	1031/5107370087	20 Jul 2011	361,441.94
IBM United Kingdom Limited	CCS Service Contract	1002/5107374647	21 Jul 2011	360,917.89
H M Revenue & Customs	Payroll Suspense	1005/1900127202	22 Jul 2011	359,130.11
LOROL	Professional Engineering Services	1020/5107376244	21 Jul 2011	349,315.65
Lanes Group Plc	Building Maintenance & Repairs	1031/5107372035	18 Jul 2011	338,276.49
London Borough of Tower Hamlets - B	Borough Services	1002/1900036419	18 Jul 2011	334,822.97
London Borough of Bexley	Borough Services - Claim Against Pr Yr Accrual	1002/1900036261	18 Jul 2011	332,897.68
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107358510	28 Jun 2011	332,543.71

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Borough Of Havering	Borough Services - Claim Against Pr Yr Accrual	1002/1900036307	28 Jun 2011	324,917.32
Colas Rail Limited	Road Maintenance	1020/5107362677	28 Jun 2011	321,379.58
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107355213	30 Jun 2011	320,000.00
London Borough of Bexley	Borough Services - Claim Against Pr Yr Accrual	1002/1900036463	18 Jul 2011	316,097.52
BIRSE METRO LTD	Civil Engineering Construction Works	1031/5107357100	07 Jul 2011	315,907.88
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031/5107373907	15 Jul 2011	310,003.72
Serco Ltd	Traffic Signals	1002/5107380689	13 Jul 2011	303,116.93
Cleshar Contract Services Limited	Track General Maintenance	1031/5107365942	12 Jul 2011	302,784.74
RJC (UK) LTD	MR Construction Costs	1033/5107369383	18 Jul 2011	300,238.28
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107381626	14 Jul 2011	299,391.00
LOROL	Professional Engineering Services	1020/5107369731	21 Jul 2011	296,335.95
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107361042	29 Jun 2011	296,177.11
GBM SERVICES LTD	Property Management Fees	1004/5107372271	20 Jul 2011	291,575.99
EDF Energy	Electricity	1005/1900125907	29 Jun 2011	284,347.08
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107363932	27 Jun 2011	280,833.33
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107377458	11 Jul 2011	275,553.74
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107377459	11 Jul 2011	275,354.78
VOLKERRAIL SPECIALIST BUSINESSES LT	Civil Engineering Construction Works	1031/5107378775	12 Jul 2011	275,214.94
IBM United Kingdom Limited	CCS Service Contract	1002/5107373213	20 Jul 2011	270,858.49
Network Rail Infrastructure Ltd	Road Maintenance	1002/5107376607	20 Jul 2011	269,660.52
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107383086	18 Jul 2011	268,899.05
EDF Energy	Electricity	1002/5107387793	22 Jul 2011	265,696.34
Arriva The Shires Ltd	Bus Contract Payments	1006/1900026543	22 Jul 2011	264,075.30
Service Support (BTP) LTD	BTP PFI Service Costs	1005/5107372047	04 Jul 2011	263,399.45
LAND SECURITIES	Contracted Services - Roads	1002/1900036428	08 Jul 2011	260,684.03
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033/5107364501	11 Jul 2011	259,296.01
London Borough of Merton	Borough Services	1002/1900036330	28 Jun 2011	259,065.00
BRITISH WATERWAYS	Section 159 Payments	1002/1900036485	18 Jul 2011	258,837.52
Serco Ltd	Contracted Services - Roads	1006/5107299276	30 Jun 2011	255,585.27
IBM United Kingdom Limited	CCS Service Contract	1002/5107373171	20 Jul 2011	251,444.00
Lanes Group Plc	Building Maintenance & Repairs	1031/5107362798	14 Jul 2011	248,691.77
CARILLION CONSTRUCTION LTD	Business Fares	1002/5107363027	06 Jul 2011	247,890.17
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107365019	11 Jul 2011	245,156.29
LOROL	Professional Engineering Services	1020/5107377414	08 Jul 2011	245,027.70
LOROL	Professional Engineering Services	1020/5107363421	06 Jul 2011	245,027.70
CARILLION CONSTRUCTION LTD	Business Fares	1002/5107363022	06 Jul 2011	243,948.77
Mitie Technical Facilites Managemen	Property Management Fees	1004/5107381981	14 Jul 2011	243,679.89
Mitie Technical Facilites Managemen	Property Management Fees	1004/5107356780	15 Jul 2011	243,679.89
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107378003	18 Jul 2011	240,103.38
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036401	18 Jul 2011	238,055.00
Davis Langdon LLP	Professional Engineering Services	1020/5107373034	01 Jul 2011	237,313.38
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107360081	29 Jun 2011	235,782.94
Telent Technology Services Ltd	Professional Engineering Services	1033/5107370192	28 Jun 2011	234,035.70
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107344107	30 Jun 2011	231,468.00
DBDA LTD	Stationery	1002/5107377206	21 Jul 2011	230,769.24
CT Plus Limited	Bus Contract Payments	1006/1900026548	22 Jul 2011	230,540.64
London Borough of Hammersmith & Ful	Borough Services	1002/1900036467	18 Jul 2011	229,607.62
Siemens IT Solutions & Services Ltd	Cameras	1002/5107373945	20 Jul 2011	227,860.35
Siemens IT Solutions & Services Ltd	Cameras	1002/5107373962	20 Jul 2011	226,038.16
Peek Traffic Ltd	Traffic Signals	1002/5107369777	01 Jul 2011	222,445.70
PARSONS BRINCKERHOFF LTD	Road Maintenance	1002/5107360784	30 Jun 2011	220,627.38
Balfour Beatty Management Ltd	Building Maintenance & Repairs	1031/5107364294	06 Jul 2011	217,569.28
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107374045	20 Jul 2011	216,961.76
KONE PLC	Professional Engineering Services	1033/5107360029	01 Jul 2011	214,917.69
Davis Langdon LLP	Professional Engineering Services	1020/5107387196	22 Jul 2011	213,328.19
Amey LG Limited	Traffic Signals	1002/5107385987	20 Jul 2011	212,934.56
ATKINS LTD	Professional Engineering Services	1031/5107352511	15 Jul 2011	212,176.26
Siemens IT Solutions & Services Ltd	Cameras	1002/5107373943	20 Jul 2011	212,049.02
Serco Ltd	Contracted Services - Roads	1006/5107341691	30 Jun 2011	211,449.49
Computacenter Plc	Computer Hardware	1001/5107372393	20 Jul 2011	211,421.78
CARILLION CONSTRUCTION LTD	Business Fares	1002/5107378315	20 Jul 2011	209,737.11
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107378372	13 Jul 2011	209,124.17
EDF Energy	Electricity	1004/1900326845	29 Jun 2011	208,328.30
London Borough of Merton	Borough Services - Claim Against Pr Yr Accrual	1002/1900036331	28 Jun 2011	207,744.00
Serco Ltd	Contracted Services - Roads	1002/5107381268	21 Jul 2011	205,535.00
Zergo Ltd	Computer Hardware	1001/5107370373	20 Jul 2011	205,100.00
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004/800019437	01 Jul 2011	204,924.00
Serco Ltd	Contracted Services - Roads	1006/5107372871	14 Jul 2011	204,052.34
CARILLION CONSTRUCTION LTD	Business Fares	1002/5107363028	06 Jul 2011	203,780.55
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107369303	18 Jul 2011	202,357.40
Deloitte MCS Limited	Management & Support Consultancy	1001/5107374719	12 Jul 2011	201,417.80
Serco Ltd	Traffic Signals	1002/5107369749	13 Jul 2011	200,760.21
Siemens IT Solutions & Services Ltd	Cameras	1002/5107363188	06 Jul 2011	200,000.00
BRITISH WATERWAYS	Section 159 Payments	1002/1900036484	18 Jul 2011	200,000.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107363860	15 Jul 2011	199,980.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107360688	06 Jul 2011	198,105.17
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107361043	29 Jun 2011	192,615.41
ENTERPRISE MANAGED SERVICES LTD	Civil Engineering Construction Works	1033/5107369991	29 Jun 2011	192,307.12
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107382806	22 Jul 2011	191,577.16
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5107381142	22 Jul 2011	189,589.60
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107377682	08 Jul 2011	189,231.79
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002/5107377006	15 Jul 2011	186,188.69
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107363513	06 Jul 2011	185,335.61
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107376066	07 Jul 2011	184,351.21
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900026552	22 Jul 2011	183,654.13
Docklands Minibus Ltd	Bus Contract Payments	1006/1900026549	22 Jul 2011	183,505.64
Serco Ltd	Contracted Services - Roads	1006/5107374467	15 Jul 2011	183,443.75
Serco Ltd	Contracted Services - Roads	1006/5107372943	14 Jul 2011	183,443.75
Serco Ltd	Contracted Services - Roads	1006/5107300890	30 Jun 2011	183,443.75
Serco Ltd	Contracted Services - Roads	1006/5107298630	30 Jun 2011	183,443.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Contracted Services - Roads	1006/5107276599	30 Jun 2011	183,443.75
Dougland Support Services Ltd	Building Maintenance & Repairs	1006/5107372285	20 Jul 2011	182,565.01
IBM United Kingdom Limited	CCS Service Contract	1002/5107373217	20 Jul 2011	180,637.63
IBM United Kingdom Limited	CCS Service Contract	1002/5107373216	20 Jul 2011	180,268.11
IBM United Kingdom Limited	CCS Service Contract	1002/5107373170	20 Jul 2011	178,845.06
EDF Energy	Electricity	1002/5107387742	22 Jul 2011	178,809.41
Dyer & Butler Ltd	Civil Engineering Construction Works	1031/5107384515	21 Jul 2011	177,110.87
CITY OF WESTMINSTER	Rates	1004/1900329847	29 Jun 2011	176,668.83
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107363220	06 Jul 2011	173,802.40
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107325810	30 Jun 2011	173,601.00
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107342233	30 Jun 2011	173,591.00
NSL limited	PCN and Penalty Fare Processing	1002/5107354692	13 Jul 2011	173,453.60
Bombardier Transportation UK Ltd	Fleet Tsssa Contract	1033/5107365746	13 Jul 2011	172,159.15
Siemens Mobility	Retentions Control Account > 1Year	1033/5107351275	29 Jun 2011	171,798.70
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107365232	07 Jul 2011	171,551.22
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1031/5107358692	28 Jun 2011	171,444.56
LOROL	Professional Engineering Services	1020/5107376248	21 Jul 2011	171,430.50
LOROL	Professional Engineering Services	1020/5107365048	21 Jul 2011	171,430.50
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107361044	29 Jun 2011	170,949.90
Siemens Traffic Controls	Cameras	1002/5107368700	13 Jul 2011	170,173.00
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031/5107381623	14 Jul 2011	170,065.83
D&D RAIL LTD	MR Construction Costs	1031/5107367969	05 Jul 2011	169,741.00
Skanska Construction UK Limited	Contracted Services - Highway Bridges	1002/5107373480	20 Jul 2011	169,538.97
London Borough of Redbridge	Borough Services - Claim Against Pr Yr Accrual	1001/1900041526	18 Jul 2011	168,433.56
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107337789	18 Jul 2011	168,110.32
LOROL	Professional Engineering Services	1020/5107376246	21 Jul 2011	167,937.15
LOROL	Professional Engineering Services	1020/5107369728	21 Jul 2011	167,937.15
Balfour Beatty Engineering Serv Ltd	Retentions Control Account > 1Year	1033/5107350725	12 Jul 2011	167,671.35
CARILLION CONSTRUCTION LTD	Business Fares	1002/5107378316	20 Jul 2011	166,178.84
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107383612	18 Jul 2011	164,200.00
KN Network Services Ltd	MR Construction Costs	1031/5107367971	07 Jul 2011	161,578.00
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107363934	27 Jun 2011	160,832.67
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107381628	14 Jul 2011	160,488.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107365776	11 Jul 2011	156,588.45
ATKINS LIMITED	Building Maintenance & Repairs	1033/5107382710	20 Jul 2011	156,522.34
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900026546	22 Jul 2011	155,968.68
YJL Infrastructure Ltd	Contracted Services Buildings	1005/5107363170	05 Jul 2011	154,613.48
Superform Aluminium	Professional Engineering Services	1033/5107386965	21 Jul 2011	153,745.34
NSL limited	PCN and Penalty Fare Processing	1002/5107342925	13 Jul 2011	153,194.72
Cleshar Contract Services Limited	Track General Maintenance	1031/5107358979	29 Jun 2011	152,518.06
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107364323	06 Jul 2011	149,635.63
London Borough of Bexley	Borough Services - Claim Against Pr Yr Accrual	1001/1900041351	19 Jul 2011	148,461.98
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033/5107368877	28 Jun 2011	147,511.70
Serco Ltd	Civil Engineering Construction Works	1031/5107355827	28 Jun 2011	146,043.63
MediaEdge:CIA	Marketing & Economic Research	1004/5107358477	29 Jun 2011	145,815.84
GIFFEN GROUP PLC	Traction Current	1033/5107372588	20 Jul 2011	144,326.95
Cleshar Contract Services Limited	Track General Maintenance	1031/5107358392	28 Jun 2011	144,126.98
KONE PLC	Lift Maintenance	1033/5107362267	01 Jul 2011	140,309.30
LOROL	Professional Engineering Services	1020/5107369753	21 Jul 2011	139,880.40
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107364682	12 Jul 2011	139,513.98
Mott Macdonald Limited	Professional Engineering Services	1020/5107373425	01 Jul 2011	138,070.67
LOROL	Professional Engineering Services	1020/5107363420	06 Jul 2011	137,233.65
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107365774	11 Jul 2011	136,778.63
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5107372587	06 Jul 2011	136,357.04
Serco Ltd	Contracted Services - Roads	1006/5107374469	15 Jul 2011	135,594.60
Serco Ltd	Contracted Services - Roads	1006/5107372944	14 Jul 2011	135,594.60
EDF Energy	Traction Current	1020/5107368658	30 Jun 2011	134,985.14
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107382894	18 Jul 2011	134,665.21
London Borough of Sutton	Borough Services - Claim Against Pr Yr Accrual	1001/1900041328	28 Jun 2011	132,415.56
Network Rail Infrastructure Ltd	Professional Engineering Services	1020/5107367661	12 Jul 2011	132,200.51
London Borough of Newham	Traffic Signals	1002/5107369796	27 Jun 2011	132,000.00
GIFFEN GROUP PLC	Traction Current	1033/5107358867	29 Jun 2011	131,625.44
HMRC (METRONET)	Payroll Suspense	1005/1900127203	22 Jul 2011	130,570.11
Serco Ltd	Contracted Services - Roads	1006/5107378004	20 Jul 2011	129,711.38
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107382827	19 Jul 2011	129,410.74
AEI CABLES LTD	Civil Engineering Construction Works	1031/5107346254	18 Jul 2011	129,062.13
KONE PLC	Lift Maintenance	1033/5107360082	01 Jul 2011	128,849.45
Aon Limited	General Insurance	1020/5107382644	22 Jul 2011	127,200.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1020/5107369986	28 Jun 2011	126,866.21
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107370109	29 Jun 2011	125,344.00
SEDIS CO LTD	Escalators	1033/5107375935	20 Jul 2011	124,999.69
SEDIS CO LTD	Escalators	1033/5107365695	05 Jul 2011	124,999.69
Serco Ltd	Professional Engineering Services	1002/5107373993	12 Jul 2011	124,729.70
London Borough of Hammersmith & Ful	Borough Services	1002/1900036327	28 Jun 2011	124,312.24
Vital Services Group Limited	Management & Support Consultancy	1005/5107354092	27 Jun 2011	124,209.06
Vital Services Group Limited	Management & Support Consultancy	1005/5107368767	13 Jul 2011	124,158.65
IBM United Kingdom Limited	CCS Service Contract	1002/5107373214	20 Jul 2011	123,767.49
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004/1900322667	06 Jul 2011	122,793.75
Balfour Beatty Management Ltd	Building Maintenance & Repairs	1031/5107368649	13 Jul 2011	122,764.70
Aon Limited	General Insurance	1020/5107382646	22 Jul 2011	121,900.00
Serco Ltd	Contracted Services - Tunnels	1002/5107363444	05 Jul 2011	121,175.21
CARILLION CONSTRUCTION LTD	Business Fares	1002/5107363025	06 Jul 2011	120,075.36
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107381403	14 Jul 2011	118,152.50
DPSS Cabling Services Limited	Signalling Systems	1033/5107372471	06 Jul 2011	117,210.13
Mitie T.F. Management Ltd	MR Construction Costs	1033/5107359905	30 Jun 2011	116,052.08
MITIE Technical Facilities Manageme	Equipment Repairs & Maintenance	1033/5107364120	12 Jul 2011	116,001.22
Siemens IT Solutions & Services Ltd	Cameras	1002/5107369272	13 Jul 2011	115,000.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036372	05 Jul 2011	114,371.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107356067	27 Jun 2011	114,043.69
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107373473	20 Jul 2011	113,909.09

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Livis Limited	Civil Engineering Construction Works	1033/5107364494	12 Jul 2011	113,660.21
ENTERPRISE MANAGED SERVICES LTD	Civil Engineering Construction Works	1031/5107369990	29 Jun 2011	113,220.04
LOROL	Professional Engineering Services	1020/5107364421	06 Jul 2011	113,124.00
J.B. Riney & Co. Ltd	Traffic Signals	1002/5107365742	05 Jul 2011	112,686.72
RAILTRADES LTD	MR Construction Costs	1031/5107377990	11 Jul 2011	111,995.32
Tony Gee and Partners	Civil Engineering Construction Works	1031/5107374481	06 Jul 2011	111,845.14
MANSELL CONSTRUCTION SERVICES LTD	MR Construction Costs	1031/5107364689	12 Jul 2011	111,762.24
RJC (UK) LTD	MR Construction Costs	1033/5107369308	18 Jul 2011	111,752.45
Massachusetts Institute of Technolo	Research & Study Fees	1001/5107372707	05 Jul 2011	111,133.53
NSL limited	PCN and Penalty Fare Processing	1002/5107356963	13 Jul 2011	111,029.08
NSL limited	PCN and Penalty Fare Processing	1002/5107342786	13 Jul 2011	111,029.08
UK Power Networks Services commerci	Building Maintenance & Repairs	1005/5107373648	19 Jul 2011	110,878.05
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033/5107371775	29 Jun 2011	110,803.87
Serco Ltd	Contracted Services - Roads	1006/5107381042	22 Jul 2011	110,340.74
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107360776	28 Jun 2011	110,340.63
CSC Computer Science	Manage IT Services	1001/5107376614	07 Jul 2011	109,983.32
GIFFEN GROUP PLC	MR Construction Costs	1033/5107383789	21 Jul 2011	109,624.27
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107366157	11 Jul 2011	109,477.77
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002/5107377004	15 Jul 2011	107,845.48
Birse Metro Limited	Civil Engineering Construction Works	1031/5107358871	30 Jun 2011	106,370.09
Emico Ltd	Civil Engineering Construction Works	1031/5107368523	29 Jun 2011	105,488.33
Ringway Jacobs Limited	Traffic Signals	1002/5107384160	20 Jul 2011	105,322.41
EDF Energy	Electricity	1002/5107381146	14 Jul 2011	104,186.91
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107374512	05 Jul 2011	104,000.10
J.B. Riney & Co. Ltd	Traffic Signals	1002/5107385986	20 Jul 2011	103,555.85
Skanska Construction UK Limited	Contracted Services - Highway Bridges	1002/5107373476	20 Jul 2011	103,155.57
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107364683	29 Jun 2011	101,571.41
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107370049	29 Jun 2011	101,427.50
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107372075	20 Jul 2011	100,878.66
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036402	18 Jul 2011	100,000.00
Sentrum IV Limited	Manage IT Services	1001/5107373230	20 Jul 2011	99,626.07
LOROL	Professional Engineering Services	1020/5107376242	21 Jul 2011	99,285.30
LOROL	Professional Engineering Services	1020/5107369730	21 Jul 2011	99,285.30
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107383941	18 Jul 2011	98,436.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107363162	29 Jun 2011	98,340.87
LOROL	Professional Engineering Services	1020/5107376247	21 Jul 2011	98,130.90
LOROL	Professional Engineering Services	1020/5107364399	06 Jul 2011	98,046.75
LOROL	Professional Engineering Services	1020/5107364415	06 Jul 2011	97,774.64
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1001/1900041382	28 Jun 2011	97,574.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107365246	01 Jul 2011	96,970.02
Skanska Construction UK Limited	Contracted Services - Highway Bridges	1002/5107363215	29 Jun 2011	96,640.79
KN Network Services Ltd	MR Construction Costs	1031/5107372049	29 Jun 2011	95,945.11
Mott Macdonald Limited	Contracted Services - Tunnels	1002/5107378493	20 Jul 2011	94,641.67
CSC Computer Science	Manage IT Services	1005/5107365216	12 Jul 2011	94,560.00
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031/5107363105	05 Jul 2011	94,339.01
Bombardier Transportation UK Ltd	Vehicle Operating Leases	1012/5107375994	20 Jul 2011	93,684.00
Bombardier Transportation UK Ltd	Vehicle Operating Leases	1012/5107369414	18 Jul 2011	93,684.00
Bombardier Transportation UK Ltd	Vehicle Operating Leases	1012/5107365034	11 Jul 2011	93,684.00
Bombardier Transportation UK Ltd	Vehicle Operating Leases	1012/5107362449	29 Jun 2011	93,684.00
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002/1900036360	18 Jul 2011	93,654.00
LOROL	Professional Engineering Services	1020/5107376231	21 Jul 2011	93,618.15
Serco Ltd	Security Equipment	1006/5107381043	22 Jul 2011	93,508.33
Cleshar Contract Services Limited	Track General Maintenance	1031/5107369816	19 Jul 2011	93,220.26
Mdv Mentz Datenverarbeitung	Computer Software	1001/5107376768	14 Jul 2011	92,762.45
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107372048	19 Jul 2011	92,157.36
LOROL	Professional Engineering Services	1020/5107369729	21 Jul 2011	91,950.00
LOROL	Professional Engineering Services	1020/5107369726	21 Jul 2011	91,950.00
YJL Infrastructure Ltd	Contracted Services Buildings	1005/5107359715	29 Jun 2011	91,869.15
LOROL	Professional Engineering Services	1020/5107365045	21 Jul 2011	91,616.10
Rail Safety and Standards Board Lim	Corporate Subscriptions	1005/5107321785	21 Jul 2011	91,609.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107373168	20 Jul 2011	91,483.00
NETWORK RAIL	Signalling Systems	1031/5107369902	18 Jul 2011	91,198.30
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107355804	28 Jun 2011	91,091.00
LOROL	Professional Engineering Services	1020/5107376230	21 Jul 2011	90,987.00
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107382825	19 Jul 2011	90,634.74
Maylim Limited	Civil Engineering Construction Works	1006/5107384517	20 Jul 2011	90,545.13
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107358699	29 Jun 2011	90,261.80
Network Rail Infracst	Contracted Services - Highway Bridges	1002/5107320110	13 Jul 2011	90,215.95
Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1033/5107368651	15 Jul 2011	89,795.00
LOROL	Professional Engineering Services	1020/5107365982	21 Jul 2011	88,909.35
M J Quinn Integrated Services Ltd	MR Construction Costs	1031/5107369480	28 Jun 2011	87,902.55
Axon Solutions Ltd	Computer Software	1001/5107364655	12 Jul 2011	87,766.66
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107373121	20 Jul 2011	87,437.20
Consult Hyperion	IT Consultancy	1004/5107362831	27 Jun 2011	86,796.82
IBM United Kingdom Limited	CCS Service Contract	1002/5107373167	20 Jul 2011	86,534.87
Lee Valley Regional Park Authority	Section 159 Payments	1002/1900036461	12 Jul 2011	86,249.00
Mott Macdonald Limited	Contracted Services - Roads	1002/5107370440	19 Jul 2011	86,104.64
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1005/5107376585	13 Jul 2011	86,000.00
EDF Energy	Electricity	1005/1900126290	08 Jul 2011	85,911.93
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107336976	05 Jul 2011	85,768.15
MITIE Technical Facilities Manageme	Equipment Repairs & Maintenance	1033/5107383838	21 Jul 2011	85,428.74
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033/5107378903	12 Jul 2011	84,927.52
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005/5107367879	13 Jul 2011	84,471.46
TNS UK Ltd	Planning & Development Consultancy	1001/5107360079	29 Jun 2011	84,364.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107383443	18 Jul 2011	84,214.56
LOROL	Professional Engineering Services	1020/5107363442	06 Jul 2011	83,853.60
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107387083	22 Jul 2011	83,637.28
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900026437	14 Jul 2011	83,535.00
GIFFEN GROUP PLC	Professional Engineering Services	1033/5107358866	28 Jun 2011	83,291.97
Zergo Ltd	Computer Software	1001/5107377430	12 Jul 2011	82,950.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ENTERPRISE MANAGED SERVICES LTD	Building Maintenance & Repairs	1033/5107372389	04 Jul 2011	82,416.94
LOROL	Professional Engineering Services	1020/5107369727	21 Jul 2011	82,410.75
Tearne & Sons Limited	Professional Engineering Services	1031/5107319104	12 Jul 2011	81,955.20
Parkeray Limited	Building Maintenance & Repairs	1004/5107368645	11 Jul 2011	80,410.85
JOURNEYCALL LTD	Marketing Services	1004/5107374581	12 Jul 2011	80,151.66
ICEBERG BUILDING SERVICES LTD	MR Construction Costs	1031/5107367682	28 Jun 2011	79,784.10
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107377703	12 Jul 2011	79,306.00
Thorntask Limited	Civil Engineering Construction Works	1033/5107386509	22 Jul 2011	79,280.09
Aon Limited	General Insurance	1020/5107382645	22 Jul 2011	79,235.00
LOWERY LTD	Civil Engineering Construction Works	1031/5107360087	29 Jun 2011	79,027.72
Livis Limited	Professional Engineering Services	1033/5107372590	12 Jul 2011	78,742.19
Bombardier Transportation UK Ltd	Maintenance of Plant & Equipment	1020/5107372198	29 Jun 2011	78,497.95
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107377612	08 Jul 2011	78,388.97
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107364686	29 Jun 2011	78,347.49
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107369391	05 Jul 2011	78,118.83
KN NETWORK SERVICES LTD	Signalling Systems	1031/5107372077	20 Jul 2011	77,994.42
ANSCO ARENA LTD	Management & Support Consultancy	1012/1900003301	06 Jul 2011	76,659.08
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107356570	29 Jun 2011	75,981.11
Skanska Construction UK Limited	Contracted Services - Highway Bridges	1002/5107373479	20 Jul 2011	75,885.01
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107381624	14 Jul 2011	75,830.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107364685	29 Jun 2011	75,448.55
Siemens PLC	MR Construction Costs	1031/5107367964	13 Jul 2011	75,345.55
INVENSYS RAIL	Professional Engineering Services	1020/5107359875	29 Jun 2011	75,274.13
Skanska Construction UK Limited	Contracted Services - Highway Bridges	1002/5107363218	29 Jun 2011	74,884.93
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107381625	14 Jul 2011	74,658.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107381405	14 Jul 2011	74,492.50
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107376720	11 Jul 2011	74,088.06
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107365908	14 Jul 2011	74,050.00
Livis Limited	Civil Engineering Construction Works	1005/5107363977	29 Jun 2011	73,878.95
H M Revenue & Customs	CIS Withholding Tax	1004/1900332300	08 Jul 2011	73,851.24
Dougland Support Services Ltd	Office Cleaning	1008/5107377476	11 Jul 2011	73,669.27
Cleshar Contract Services Limited	Track General Maintenance	1031/5107369818	18 Jul 2011	73,537.75
Experian Business Strategies	Corporate Subscriptions	1002/5107338439	04 Jul 2011	73,500.00
Gartner UK Ltd	Software Maintenance	1001/5107360229	28 Jun 2011	73,400.00
LOROL	Professional Engineering Services	1020/5107369752	21 Jul 2011	73,289.55
LOROL	Professional Engineering Services	1020/5107364418	06 Jul 2011	73,256.40
Sentrum IV Limited	Manage IT Services	1001/5107373229	20 Jul 2011	72,441.38
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107369425	05 Jul 2011	72,329.26
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031/5107369267	18 Jul 2011	72,223.75
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107378319	12 Jul 2011	72,137.43
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107356840	05 Jul 2011	72,000.00
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107363030	06 Jul 2011	71,963.35
Installation Project Services	MR Construction Costs	1033/5107376062	13 Jul 2011	71,250.00
McNicholas Construction Services Lt	Civil Engineering Construction Works	1033/5107379111	12 Jul 2011	71,045.03
C J Associates	Professional Engineering Services	1012/5107380638	15 Jul 2011	69,800.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107382043	14 Jul 2011	69,722.09
FUJITSU SERVICES LTD	IT Consultancy	1005/5107373843	20 Jul 2011	68,975.42
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107368356	28 Jun 2011	68,793.12
Siemens IT Solutions & Services Ltd	Cameras	1002/5107368792	18 Jul 2011	68,750.00
NMC Surfacing (Southern) Limited	Civil Engineering Construction Works	1006/5107380979	20 Jul 2011	68,671.20
e-pay Limited	CCS Service Contract	1002/5107383766	20 Jul 2011	67,657.66
CABLE AND WIRELESS	Civil Engineering Construction Works	1031/5107360347	29 Jun 2011	67,275.38
Cleshar Contract Services Limited	Track General Maintenance	1031/5107359881	04 Jul 2011	67,261.84
Bluebird Vehicles	Vehicle Purchases	1006/5107387300	22 Jul 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107372948	01 Jul 2011	67,208.24
QUINTAIN MERIDIAN LIMITED	Commercial Property Rent	1004/1900330562	01 Jul 2011	67,165.00
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1005/5107376587	13 Jul 2011	67,000.00
EDF Energy	Electricity	1020/5107363876	28 Jun 2011	66,372.72
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107370171	19 Jul 2011	65,288.71
GIFFEN GROUP PLC	MR Construction Costs	1031/5107383737	21 Jul 2011	65,214.96
Serco Ltd	Contracted Services - Roads	1006/5107376730	20 Jul 2011	65,105.41
SISCOG - Sistemas Cognitivos, sa	IT Consultancy	1005/5107369203	18 Jul 2011	64,935.00
EDF Energy	Electricity	1005/1900126248	08 Jul 2011	64,366.99
Herbert Smith LLP	Legal Fees	1020/5107376912	07 Jul 2011	64,086.45
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107363219	29 Jun 2011	63,966.39
AECOM Limited	Contracted Services - Roads	1002/5107372018	19 Jul 2011	63,411.07
Serco Ltd	Civil Engineering Construction Works	1031/5107360027	06 Jul 2011	63,350.38
e-pay Limited	CCS Service Contract	1002/5107383765	20 Jul 2011	63,196.25
GIFFEN GROUP PLC	Electrical Equipment Maintenance	1031/5107364493	14 Jul 2011	62,955.57
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107381627	14 Jul 2011	62,901.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107369332	13 Jul 2011	62,187.88
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900026447	05 Jul 2011	61,777.00
Centrewest Limited	Vehicle Repairs & Maintenance	1006/5107372945	19 Jul 2011	61,665.00
Skanska Construction UK Limited	Contracted Services - Highway Bridges	1002/5107363217	29 Jun 2011	61,179.75
Total Property Support Serv Ltd	Building Maintenance & Repairs	1020/5107371641	30 Jun 2011	60,378.25
Galliford Try Rail	Civil Engineering Construction Works	1031/5107382708	21 Jul 2011	60,175.46
Consult Hyperion	IT Consultancy	1004/5107379099	22 Jul 2011	59,766.81
KN Network Services Ltd	MR Construction Costs	1031/5107368072	07 Jul 2011	59,753.00
OTIS LIMITED	Lift Maintenance	1033/5107346777	30 Jun 2011	59,746.16
Siemens PLC	Staff Training	1002/5107369278	18 Jul 2011	59,695.23
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107338189	29 Jun 2011	59,562.27
Herbert Smith LLP	Legal Fees	1020/5107371624	13 Jul 2011	59,083.54
Cleshar Contract Services Limited	MR Construction Costs	1033/5107374474	11 Jul 2011	58,928.07
Cleshar Contract Services Limited	MR Construction Costs	1031/5107361049	06 Jul 2011	58,744.67
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033/5107369344	18 Jul 2011	58,730.51
Cleshar Contract Services Limited	Track General Maintenance	1033/5107369820	18 Jul 2011	58,264.05
Cleshar Contract Services Limited	Track General Maintenance	1031/5107370198	18 Jul 2011	57,701.94
ALSTOM TRANSPORT	Fleet	1031/5107368908	12 Jul 2011	57,649.42
e-pay Limited	CCS Service Contract	1002/5107383767	20 Jul 2011	57,371.56
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107363214	29 Jun 2011	57,098.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012/5107367832	28 Jun 2011	57,030.00
Asite Solutions Ltd	Computer Software	1005/5107366024	13 Jul 2011	57,000.00
Siemens PLC	MR Construction Costs	1033/5107367965	13 Jul 2011	56,780.53
Sentrum IV Limited	Manage IT Services	1001/5107364408	04 Jul 2011	56,468.06
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900026526	20 Jul 2011	56,181.00
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107345936	15 Jul 2011	56,107.90
Mori	Marketing & Economic Research	1002/5107387617	22 Jul 2011	56,070.00
Balfour Beatty Management Ltd	MR Construction Costs	1031/5107369847	21 Jul 2011	55,530.00
Mott Macdonald Limited	Contracted Services - Tunnels	1002/5107363879	30 Jun 2011	55,489.63
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107382042	14 Jul 2011	55,076.67
TNS UK Ltd	Planning & Development Consultancy	1001/5107367724	12 Jul 2011	55,047.00
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1020/5107359908	29 Jun 2011	55,037.06
Atkins Rail	Track General Maintenance	1031/5107365976	13 Jul 2011	55,000.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107376721	08 Jul 2011	54,847.00
LONDON GRAPHIC SYSTEMS LIMITED	Software Maintenance	1005/5107356302	21 Jul 2011	54,842.00
CAPITA SYMONDS	Miscellaneous Finance Expenses	1005/1900126874	07 Jul 2011	54,764.92
Capita Symonds Limited	Professional Engineering Services	1031/5107370227	20 Jul 2011	54,764.92
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033/5107372020	29 Jun 2011	54,644.43
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036377	05 Jul 2011	54,577.00
Ebiquity Associates	Advertising	1004/5107369714	13 Jul 2011	54,435.00
TRUEFORM ENGINEERING LTD	Street Furniture	1002/5107378467	12 Jul 2011	54,200.00
Balfour Beatty Management Ltd	MR Construction Costs	1031/5107369848	19 Jul 2011	54,083.50
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1031/5107369481	28 Jun 2011	53,990.93
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107372769	30 Jun 2011	53,967.64
SOUTHERN THERMAL FIRE AND SAFETY	Traction Current	1033/5107358793	28 Jun 2011	53,920.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107364960	30 Jun 2011	53,900.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107372200	15 Jul 2011	53,495.78
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900026536	20 Jul 2011	53,370.00
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107337337	05 Jul 2011	53,219.00
OLF INSULATORS	Track General Maintenance	1033/5107318002	06 Jul 2011	52,737.00
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900026430	01 Jul 2011	52,713.00
Cleshar Contract Services Limited	Fixtures & Fittings	1005/5107367968	13 Jul 2011	52,250.00
Bombardier Transportation UK Ltd	Maintenance of Plant & Equipment	1020/5107372197	29 Jun 2011	51,960.00
Crown Records Management Limited	Document Archive & Storage	1001/5107374384	05 Jul 2011	51,854.20
UK Power Networks (Operations) Ltd	Electricity	1020/5107365050	27 Jun 2011	50,577.71
F2F Events Limited	Marketing Exhibitions & Events	1001/5107367766	05 Jul 2011	50,000.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107373172	20 Jul 2011	49,867.19
Vital Rail Ltd	Professional Engineering Services	1033/5107383410	20 Jul 2011	49,865.73
NETWORK RAIL INFRASTRUCTURE LTD	Maintenance of Plant & Equipment	1020/5107368787	12 Jul 2011	49,700.91
Atkins Limited	Professional Engineering Services	1012/5107367818	13 Jul 2011	49,599.68
Dvla Swansea	CCS DVLA Costs	1002/5107381436	18 Jul 2011	49,484.00
Siemens IT Solutions & Services Ltd	Cameras	1002/5107373963	20 Jul 2011	49,185.19
Cleshar Contract Services Limited	Track General Maintenance	1031/5107363980	11 Jul 2011	49,138.44
Thorntask Limited	MR Construction Costs	1031/5107368076	28 Jun 2011	48,788.86
Morgan Sindall plc	Civil Engineering Construction Works	1031/5107368718	06 Jul 2011	48,764.42
London Councils	PCN and Penalty Fare Processing	1002/5107380672	14 Jul 2011	48,503.00
LYNCH IEI LTD	MR Construction Costs	1033/5107363158	06 Jul 2011	48,444.30
Installation Project Services	Professional Engineering Services	1033/5107370200	28 Jun 2011	48,397.95
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006/5107374494	21 Jul 2011	48,368.76
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006/5107374492	21 Jul 2011	48,368.76
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107383469	18 Jul 2011	48,296.61
EC Harris LLP	Planning & Development Consultancy	1031/5107328215	28 Jun 2011	48,240.90
Firstco Limited	Professional Engineering Services	1005/5107359909	28 Jun 2011	48,105.15
Parsons Brinckerhoff Ltd	Professional Engineering Services	1001/5107376864	13 Jul 2011	48,057.10
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107376693	07 Jul 2011	47,928.48
MOUCHEL RAIL LTD	Signalling Systems	1005/5107363110	14 Jul 2011	47,886.79
ATKINS LIMITED	MR Construction Costs	1031/5107360691	29 Jun 2011	47,855.20
EDF Energy	Electricity	1002/5107387693	22 Jul 2011	47,843.89
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1020/5107364020	07 Jul 2011	47,638.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107369208	13 Jul 2011	47,553.64
Installation Project Services	MR Construction Costs	1033/5107370197	28 Jun 2011	47,500.00
Stagecoach Services Ltd	VCS Coach Payments	1008/1900003155	07 Jul 2011	47,470.02
MITIE Technical Facilities Manageme	MR Construction Costs	1033/5107384513	21 Jul 2011	47,351.06
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033/5107360086	05 Jul 2011	47,129.60
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107367476	05 Jul 2011	46,849.44
H E THOMAS & CO SOLICITORS	Management & Support Consultancy	1012/1900003312	18 Jul 2011	46,842.00
DAMOVO UK LTD	Manage IT Services	1001/5107374044	20 Jul 2011	46,583.24
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107351469	27 Jun 2011	46,071.21
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900026448	08 Jul 2011	45,950.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107383962	19 Jul 2011	45,809.00
Lanes Group Plc	Building Maintenance & Repairs	1033/5107362799	11 Jul 2011	45,683.93
Cleshar Contract Services Limited	MR Construction Costs	1031/5107384486	19 Jul 2011	45,097.91
Computacenter Plc	Software Maintenance	1001/5107368434	11 Jul 2011	45,064.22
Atkins Limited	Planning & Development Consultancy	1031/5107359953	29 Jun 2011	44,998.94
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800019566	19 Jul 2011	44,961.87
GALLDRIS CONSTRUCTION LTD	Traction Current	1033/5107383405	18 Jul 2011	44,950.00
BT GLOBAL SERVICES	Cameras	1002/5107369517	12 Jul 2011	44,599.73
Firstco Limited	Professional Engineering Services	1005/5107369905	18 Jul 2011	44,352.65
GM RAIL SERVICES LTD	MR Construction Costs	1031/5107382999	21 Jul 2011	44,206.91
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107377794	13 Jul 2011	44,153.47
Gooch Cunliffe Whale	Property Development-Planning & Development Consul	1005/5107381535	18 Jul 2011	44,118.00
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107363216	29 Jun 2011	44,116.28
Cleshar Contract Services Limited	Track General Maintenance	1033/5107369817	18 Jul 2011	44,039.13
Vinci Construction Uk Ltd	Purchase of Infrastructure	1031/5107381200	19 Jul 2011	43,705.99
Mitie T.F. Management Ltd	MR Construction Costs	1033/5107377308	21 Jul 2011	43,681.95
Atkins Limited	Professional Engineering Services	1012/5107329930	08 Jul 2011	43,658.40
Amey LG Limited	Traffic Signals	1002/5107369387	06 Jul 2011	43,548.50
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033/5107371793	29 Jun 2011	43,441.68
EDF Energy	Electricity	1002/5107370249	01 Jul 2011	43,422.94
BROOMFORD HOLDINGS LTD	Management & Support Consultancy	1012/1900003302	06 Jul 2011	43,416.99

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Transport Investigation Ltd	Transport Planning Consultancy & Services	1020/5107387284	22 Jul 2011	43,076.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900329501	28 Jun 2011	43,011.74
Peek Traffic Ltd	Traffic Signals	1002/5107369778	01 Jul 2011	42,948.16
Dyer & Butler Ltd	Civil Engineering Construction Works	1031/5107368079	06 Jul 2011	42,718.25
Mott Macdonald Limited	Professional Engineering Services	1002/5107365011	12 Jul 2011	42,436.00
Skanska Construction UK Limited	Contracted Services - Highway Bridges	1002/5107373478	20 Jul 2011	42,367.62
Cushman & Wakefield	Planning & Development Consultancy	1004/5107369833	21 Jul 2011	42,311.00
London General Transport Serv Ltd	Rail Replacement Service Costs	1006/1900026438	18 Jul 2011	42,170.00
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107356571	29 Jun 2011	42,090.42
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107366022	07 Jul 2011	41,881.92
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107373481	20 Jul 2011	41,802.49
Flakt Woods Limited	Equipment Hire & Rental	1005/5107357099	29 Jun 2011	41,560.66
Halcrow Group Limited	Professional Engineering Services	1031/5107375971	13 Jul 2011	41,121.79
Euro Parking Collection PLC	CCS Street Patrols Contract	1002/5107377389	12 Jul 2011	41,010.70
ISS LTD	Professional Engineering Services	1005/5107356423	21 Jul 2011	40,950.00
Tyco Fire & Integrated Solutions (U	Retentions Control Account > 1Year	1002/5107356419	27 Jun 2011	40,848.91
EDF Energy	Electricity	1005/1900126294	08 Jul 2011	40,787.40
First Capital East Limited	Rail Replacement Service Costs	1006/1900026521	21 Jul 2011	40,340.00
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1005/5107376586	13 Jul 2011	40,000.00
Serco Ltd	Contracted Services - Roads	1006/5107376728	20 Jul 2011	40,000.00
Atkins Limited	Professional Engineering Services	1012/5107360574	05 Jul 2011	39,957.17
Oyster Sales Service	Ticket & Pass Production	1004/5107362939	07 Jul 2011	39,901.70
First Capital East Limited	Rail Replacement Service Costs	1006/1900026515	19 Jul 2011	39,822.95
Peek Traffic Ltd	Traffic Signals	1002/5107369779	18 Jul 2011	39,728.70
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107387058	21 Jul 2011	39,555.25
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107368610	05 Jul 2011	39,303.60
Balfour Beatty Management Ltd	MR Construction Costs	1031/5107369849	19 Jul 2011	39,200.00
JMP Consultants Limited	Contracted Services - Roads	1002/5107374376	20 Jul 2011	39,103.15
Delta Rail Group Ltd	Professional Engineering Services	1031/5107356418	28 Jun 2011	39,000.00
Installation Project Services	Retentions Control Account > 1Year	1031/5107368075	04 Jul 2011	38,993.21
Cleshar Contract Services Limited	MR Construction Costs	1031/5107384485	19 Jul 2011	38,948.83
Global Reach Corporation Limited	Building Maintenance & Repairs	1007/5107376283	12 Jul 2011	38,945.00
SONIC RAIL SERVICES LTD	Traction Current	1033/5107370362	19 Jul 2011	38,866.20
Serco Ltd	Contracted Services - Tunnels	1002/5107363443	05 Jul 2011	38,752.56
EDF Energy	Electricity	1002/5107381144	14 Jul 2011	38,752.25
T Clarke Plc	Civil Engineering Construction Works	1012/5107293592	06 Jul 2011	38,735.46
SONIC RAIL SERVICES LTD	Traction Current	1033/5107370341	19 Jul 2011	38,475.64
BUCK CONSULTANTS LTD	General Insurance	1001/5107360200	29 Jun 2011	38,250.00
MANSELL CONSTRUCTION SERVICES LTD	Retentions Control Account > 1Year	1033/5107363881	04 Jul 2011	38,240.19
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900026514	22 Jul 2011	38,050.00
JMP Consultants Limited	Contracted Services - Roads	1002/5107374377	20 Jul 2011	37,990.27
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900026473	08 Jul 2011	37,779.91
ROBERT WALPOLE & PARTNERS	Civil Engineering Construction Works	1031/5107355743	28 Jun 2011	37,777.60
THREE RIVERS DISTRICT COUNCIL	Rates	1004/1900332517	12 Jul 2011	37,764.36
Lanes Group Plc	Building Maintenance & Repairs	1033/5107362269	29 Jun 2011	37,636.81
Centrestw Limited	Bus Contract Payments	1006/1900026562	22 Jul 2011	37,510.54
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107369402	05 Jul 2011	37,261.67
FUJITSU SERVICES LTD	IT Consultancy	1005/5107373842	20 Jul 2011	37,218.03
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012/5107381915	21 Jul 2011	36,950.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107370089	19 Jul 2011	36,917.00
Business Performance Management	Computer Software	1001/5107377154	11 Jul 2011	36,800.00
Golden River Traffic Ltd	Traffic Signals	1002/5107370381	01 Jul 2011	36,668.75
JMP Consultants Limited	Contracted Services - Roads	1002/5107374010	20 Jul 2011	36,148.42
WINDER POWER LTD	Civil Engineering Construction Works	1031/5107382605	15 Jul 2011	36,121.19
Specialist Computer Centres Ltd	Software Maintenance	1005/5107376599	08 Jul 2011	35,931.00
Network Rail Infrastructure Ltd	Road Maintenance	1002/5107368082	06 Jul 2011	35,888.71
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107377454	11 Jul 2011	35,764.00
Lanes Group Plc	Building Maintenance & Repairs	1031/5107362270	27 Jun 2011	35,608.30
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900026446	05 Jul 2011	35,515.00
RJC (UK) LTD	Lift Maintenance	1033/5107384490	20 Jul 2011	35,460.00
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1002/5107334065	29 Jun 2011	35,316.53
CMC INFORMATICS UK	Computer Software	1005/5107358659	28 Jun 2011	35,247.00
Systems Engineering and Assesment L	Road Maintenance	1002/5107376272	12 Jul 2011	35,178.00
BRAYBROOK LTD	Civil Engineering Construction Works	1012/5107376242	28 Jun 2011	35,150.00
KETECH LTD	PFI Service Costs - Power	1005/5107355509	04 Jul 2011	35,000.00
TRL Ltd	Professional Engineering Services	1002/5107358599	28 Jun 2011	34,979.30
GORDON INGRAM ASSOCIATES	Professional Engineering Services	1031/5107377751	13 Jul 2011	34,793.44
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900026527	20 Jul 2011	34,780.00
LUCCHINI UK LTD	Fleet	1031/5107369452	11 Jul 2011	34,734.96
EDF Energy	Electricity	1005/1900126247	08 Jul 2011	34,731.23
KINGSBEECH LTD	Maintenance Materials	1031/5107369232	14 Jul 2011	34,602.75
Driving Standards Agency	Security Equipment	1006/5107367773	13 Jul 2011	34,588.53
Ofcom	Computer Software	1005/5107382776	15 Jul 2011	34,371.00
PCG Associates Limited	Civil Engineering Construction Works	1005/5107373528	04 Jul 2011	34,275.00
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107348111	29 Jun 2011	34,155.00
Freight Transport Association	Security Equipment	1006/5107367804	29 Jun 2011	34,125.20
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107355799	28 Jun 2011	34,030.00
FUJITSU SERVICES LTD	Software Maintenance	1005/5107343446	27 Jun 2011	33,842.76
PANDROL UK LTD	Track General Maintenance	1033/5107356642	28 Jun 2011	33,800.00
First Security (Guards) Limited	Security Equipment	1011/5107386633	22 Jul 2011	33,585.49
HAYLEY GROUP PLC	Fleet	1031/5107372293	19 Jul 2011	33,066.46
TEW ENGINEERING LTD	Professional Engineering Services	1031/5107378902	12 Jul 2011	33,001.38
LINK SIGNS LTD (USE 10000361)	MR Construction Costs	1031/5107360689	14 Jul 2011	32,982.39
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002/5107369065	13 Jul 2011	32,973.00
London General Transport Serv Ltd	Rail Replacement Service Costs	1006/1900026434	18 Jul 2011	32,915.00
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107382830	19 Jul 2011	32,774.97
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107359487	28 Jun 2011	32,770.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107360715	29 Jun 2011	32,698.26
Peek Traffic Ltd	Traffic Signals	1002/5107369780	13 Jul 2011	32,575.59
RJC (UK) LTD	Lift Maintenance	1033/5107363978	28 Jun 2011	32,505.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002/5107376946	21 Jul 2011	32,382.60
Serco Ltd	Civil Engineering Construction Works	1031/5107360025	29 Jun 2011	32,372.69
First Security (Guards) Limited	Security Equipment	1011/5107372063	29 Jun 2011	32,204.87
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107359071	29 Jun 2011	32,070.00
Tyco Fire & Integrated Solutions (U	Cameras	1002/5107373496	08 Jul 2011	32,057.04
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107387084	22 Jul 2011	32,045.68
London Eye Company Limited	Ticket & Pass Production	1004/1900332832	14 Jul 2011	31,948.67
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031/5107371780	29 Jun 2011	31,823.52
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107387865	22 Jul 2011	31,769.60
Royal Mail Group Ltd	Civil Engineering Construction Works	1005/5107370226	18 Jul 2011	31,721.20
SEAMS Ltd	Software Maintenance	1005/5107352121	06 Jul 2011	31,522.00
Axon Solutions Ltd	Computer Software	1001/5107347542	30 Jun 2011	31,500.00
Serco Ltd	Contracted Services - Roads	1006/5107362420	11 Jul 2011	31,478.11
BRITISH TRANSPORT POLICE	Uniforms	1005/5107368713	12 Jul 2011	31,302.84
BRAYBROOK LTD	Civil Engineering Construction Works	1012/5107369038	19 Jul 2011	31,300.00
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1033/5107376021	06 Jul 2011	31,300.00
VOLKERRAIL SPECIALIST BUSINESSES LT	Civil Engineering Construction Works	1031/5107372099	06 Jul 2011	31,180.50
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107347393	13 Jul 2011	31,179.87
Installation Project Services	MR Construction Costs	1033/5107385915	19 Jul 2011	31,176.44
Computacenter Plc	Software Maintenance	1001/5107365437	12 Jul 2011	31,122.86
London Letterbox Marketing	Publications & Publicity Material	1002/5107364234	27 Jun 2011	31,120.20
ICON POLYMER LTD	Maintenance Materials	1031/5107369807	20 Jul 2011	31,100.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1005/5107365806	13 Jul 2011	31,000.00
Gardiner & Theobald LLP	Professional Engineering Services	1012/5107359164	29 Jun 2011	31,000.00
OLF INSULATORS	Track General Maintenance	1033/5107374709	20 Jul 2011	30,870.00
EDF Energy	Electricity	1002/5107381145	14 Jul 2011	30,724.68
Loomis UK Limited	Cash Handling & Processing	1005/5107368784	11 Jul 2011	30,667.77
Colliers Internationa UK plc	Management & Support Consultancy	1001/5107369646	27 Jun 2011	30,500.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107373371	01 Jul 2011	30,168.07
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1033/5107377294	12 Jul 2011	30,166.20
SOUTHERN THERMAL FIRE AND SAFETY	Traction Current	1033/5107358792	28 Jun 2011	30,060.00
NEOPOST LTD	Postage	1004/5107373204	05 Jul 2011	30,000.00
GREENWICH YACHT CLUB LTD	Management & Support Consultancy	1012/1900003300	05 Jul 2011	30,000.00
SOUTHWARK COUNCIL	Rates	1004/1900334175	19 Jul 2011	29,964.26
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1031/5107381895	22 Jul 2011	29,962.67
Schweerbau GmbH & Co.KG *paid bacs*	Civil Engineering Construction Works	1031/5107352942	05 Jul 2011	29,939.46
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107373184	01 Jul 2011	29,893.87
TMD FRICTION UK LTD	Fleet	1031/5107374686	05 Jul 2011	29,832.00
ABB Ltd	Building Maintenance & Repairs	1005/5107356346	28 Jun 2011	29,825.79
Vinci Construction Uk Ltd	Retentions Control Account > 1Year	1031/5107381622	14 Jul 2011	29,816.16
Metropex Limited	Civil Engineering Construction Works	1012/5107367872	29 Jun 2011	29,799.60
Thames Water Utilities Limited	Water	1005/1900126084	04 Jul 2011	29,791.64
THALES COMMUNICATIONS LTD	Fire and Safety Equipment	1005/5107363721	13 Jul 2011	29,750.00
CUK Security Services	Agency Staff	1005/5107372524	01 Jul 2011	29,739.00
SONIC RAIL SERVICES LTD	MR Construction Costs	1033/5107370363	19 Jul 2011	29,731.65
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107351484	11 Jul 2011	29,672.00
JONES NUTTALL LTD	Professional Engineering Services	1031/5107363742	06 Jul 2011	29,600.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107359369	28 Jun 2011	29,534.00
EVERSHEDS	Legal Fees	1005/5107378381	12 Jul 2011	29,529.00
EDF Energy	Electricity	1005/1900126291	08 Jul 2011	29,512.42
Mott MacDonald Limited	Professional Engineering Services	1020/5107370214	20 Jul 2011	29,399.00
Booz & Company (UK) Ltd	Management & Support Consultancy	1031/5107369233	18 Jul 2011	29,298.00
Jungheinrich UK Ltd	Building Maintenance & Repairs	1005/5107363765	06 Jul 2011	29,281.00
ITM Limited	Civil Engineering Construction Works	1005/5107377325	13 Jul 2011	29,192.22
HILLMOORE FIRE PROTECTION LTD	Building Maintenance & Repairs	1033/5107372098	29 Jun 2011	29,124.72
Emerald Group Publishing Ltd	Corporate Subscriptions	1001/5107373468	20 Jul 2011	29,119.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107369927	30 Jun 2011	29,081.08
EDF Energy	Electricity	1002/5107381148	14 Jul 2011	29,057.80
Mori	Marketing & Economic Research	1001/5107373388	19 Jul 2011	29,050.00
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107371933	20 Jul 2011	29,029.38
South West Trains Ltd	National Rail Long Term Charges	1005/5107359700	28 Jun 2011	29,029.38
South West Trains Ltd	National Rail Long Term Charges	1005/5107359699	28 Jun 2011	29,029.38
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107374520	05 Jul 2011	29,024.61
Oyster Sales Service	Ticket & Pass Production	1012/5107359166	30 Jun 2011	29,016.41
LONDON BOROUGH OF CAMDEN	Rates	1004/1900332511	12 Jul 2011	28,980.00
Original London Sightseeing Tour Lt	Ticket & Pass Production	1004/1900332684	13 Jul 2011	28,973.90
COOPER & TURNER	Stock Consignment Withdrawals	1033/400000090	29 Jun 2011	28,968.50
XEROX (UK) LTD	Furniture & Equipment	1004/5107366038	11 Jul 2011	28,929.18
TRACKLUBE LTD	Track General Maintenance	1033/5107377774	12 Jul 2011	28,872.59
London Borough of Bexley	Borough Services - Claim Against Pr Yr Accrual	1001/1900041548	19 Jul 2011	28,851.51
BT GLOBAL SERVICES	Computer Software	1001/5107368450	01 Jul 2011	28,770.00
BT GLOBAL SERVICES	Computer Software	1001/5107358716	27 Jun 2011	28,770.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900026423	30 Jun 2011	28,585.00
London Borough of Lambeth	Borough Services - Claim Against Pr Yr Accrual	1001/1900041345	28 Jun 2011	28,556.50
CSC Computer Science	Manage IT Services	1005/5107364403	12 Jul 2011	28,500.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900026518	19 Jul 2011	28,420.00
Colin Buchanan & Partners	Planning & Development Consultancy	1002/5107365008	11 Jul 2011	28,415.29
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107381792	18 Jul 2011	28,391.72
SPERRY RAIL INTERNATIONAL LTD	Maintenance Materials	1033/5107363139	28 Jun 2011	28,338.20
Serco Ltd	Traffic Signals	1002/5107359870	29 Jun 2011	28,337.57
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107376764	13 Jul 2011	28,322.34
Serco Ltd	Contracted Services - Roads	1006/5107376729	20 Jul 2011	28,044.69
Serco Ltd	Traffic Signals	1002/5107373830	19 Jul 2011	28,007.04
KPMG	Statutory & Non Statutory Audit Fees	1001/5107365706	12 Jul 2011	28,000.00
BOMBARDIER TRANS (SIGNALS) LTD	Signalling Systems	1033/5107368874	12 Jul 2011	28,000.00
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107372262	04 Jul 2011	27,958.77
First Capital East Limited	Rail Replacement Service Costs	1006/1900026516	19 Jul 2011	27,925.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107365772	15 Jul 2011	27,912.50
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033/5107356549	28 Jun 2011	27,834.25
Detica Limited	Management & Support Consultancy	1001/5107356458	29 Jun 2011	27,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Contribution	1005/5107369210	13 Jul 2011	27,725.37
London United Busways Limited	Bus Contract Payments	1006/1900026474	08 Jul 2011	27,711.23
TNS UK Ltd	Passenger Surveys	1006/5107364382	04 Jul 2011	27,676.00
ATKINS RAIL LTD	Planning & Development Consultancy	1031/5107359956	29 Jun 2011	27,649.90
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005/5107369204	28 Jun 2011	27,647.83
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107321546	28 Jun 2011	27,600.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107372101	20 Jul 2011	27,592.55
Hewlett-Packard Limited	Manage IT Services	1001/5107327595	13 Jul 2011	27,501.03
ASLAN BUSINESS SOLUTIONS LTD	Software Maintenance	1005/5107373449	20 Jul 2011	27,500.00
Third Eye Installation Systems Ltd	Civil Engineering Construction Works	1031/5107372385	30 Jun 2011	27,413.81
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107364684	29 Jun 2011	27,355.86
H A MARKS LTD	Building Maintenance & Repairs	1004/5107362334	15 Jul 2011	27,221.00
BBC Fire Protection Limited	Building Maintenance & Repairs	1004/5107373177	05 Jul 2011	27,122.65
Installation Project Services	Retentions Control Account > 1Year	1033/5107368887	04 Jul 2011	27,100.14
SPITFIRE CONSULTANCY	Security Equipment	1005/5107369124	29 Jun 2011	27,000.00
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900026432	05 Jul 2011	26,947.00
Computacenter Plc	Computer Hardware	1001/5107372397	20 Jul 2011	26,936.00
Computacenter Plc	Computer Hardware	1001/5107372392	20 Jul 2011	26,936.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900026436	19 Jul 2011	26,685.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900026435	05 Jul 2011	26,685.00
M&C Saatchi Ltd	Advertising	1004/5107372330	20 Jul 2011	26,660.00
RJC (UK) LTD	Lift Maintenance	1031/5107363994	28 Jun 2011	26,595.00
The Big Bus Company	Ticket & Pass Production	1004/1900332534	13 Jul 2011	26,577.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107372867	30 Jun 2011	26,539.57
FUJITSU SERVICES LTD	IT Consultancy	1002/5107367745	14 Jul 2011	26,460.13
Easyjet Airline Company Limited	Marketing Services	1001/5107378378	18 Jul 2011	26,345.00
Vital Services Group Limited	Building Maintenance & Repairs	1031/5107364296	11 Jul 2011	26,320.40
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107369860	13 Jul 2011	26,168.48
The Waterflow Group	Civil Engineering Construction Works	1033/5107380915	21 Jul 2011	26,060.91
University of Westminster	Transport Planning Consultancy & Services	1002/5107338589	12 Jul 2011	25,943.40
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107371653	29 Jun 2011	25,876.97
ELAN COMPUTING LTD	Agency Staff	1001/5107370813	05 Jul 2011	25,830.73
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031/5107381201	14 Jul 2011	25,812.62
TRL Ltd	Road Maintenance	1002/5107359618	28 Jun 2011	25,807.63
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107368352	28 Jun 2011	25,655.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107359264	29 Jun 2011	25,622.92
PANDROL UK LTD	Track General Maintenance	1033/5107356644	28 Jun 2011	25,600.00
SOUTHERN THERMAL FIRE AND SAFETY	Traction Current	1033/5107358701	28 Jun 2011	25,599.00
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1031/5107373780	20 Jul 2011	25,572.53
Mitie T.F. Management Ltd	MR Construction Costs	1031/5107377311	21 Jul 2011	25,518.90
Installation Project Services	MR Construction Costs	1033/5107384512	19 Jul 2011	25,504.63
Tony Gee and Partners	Civil Engineering Construction Works	1033/5107376032	06 Jul 2011	25,421.55
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107369211	13 Jul 2011	25,379.64
The Rivington Press Ltd	Publications & Publicity Material	1004/5107372359	30 Jun 2011	25,270.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107369361	28 Jun 2011	25,123.50
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107376694	07 Jul 2011	25,098.69
Oyster Sales Service	Ticket & Pass Production	1012/5107363495	07 Jul 2011	25,040.64
Tony Meadows Associates	Property Consultancy	1012/5107356082	19 Jul 2011	25,000.00
MORGAN PROFESSIONAL SERVICES LTD	Professional Engineering Services	1005/5107363947	11 Jul 2011	25,000.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107361045	29 Jun 2011	24,885.47
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107369462	28 Jun 2011	24,884.39
Iris Noise and Vibration services	Civil Engineering Construction Works	1031/5107376100	06 Jul 2011	24,850.40
Morrison Highway Maintenance Ltd	Retentions Control Account > 1Year	1002/5107360236	14 Jul 2011	24,823.10
Morrison Highway Maintenance Ltd	Retentions Control Account > 1Year	1002/1900036445	07 Jul 2011	24,823.10
Royal Borough of Kingston Upon Tham	Borough Services - Claim Against Pr Yr Accrual	1001/1900041373	28 Jun 2011	24,737.71
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004/1900328887	06 Jul 2011	24,735.42
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107377616	08 Jul 2011	24,730.00
First Great Western Limited	National Rail Contribution	1005/5107360250	04 Jul 2011	24,724.54
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900026426	30 Jun 2011	24,720.00
CABLE AND WIRELESS	Civil Engineering Construction Works	1031/5107373629	20 Jul 2011	24,704.28
London Councils	Borough Services	1002/1900036525	22 Jul 2011	24,660.00
London Councils	Borough Services	1002/1900036454	11 Jul 2011	24,660.00
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107383200	19 Jul 2011	24,500.00
M J Quinn Integrated Services Ltd	MR Construction Costs	1033/5107370084	28 Jun 2011	24,395.24
Angel Heights Developments	Commercial Property Rent	1002/5107368571	28 Jun 2011	24,385.78
CITY OF LONDON	Rates	1004/1900329848	29 Jun 2011	24,374.81
SANDS BUSINESS SOLUTIONS LTD	Computer Hardware	1031/5107352943	30 Jun 2011	24,372.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012/5107348633	28 Jun 2011	24,365.00
Oyster Sales Service	Ticket & Pass Production	1012/5107372360	21 Jul 2011	24,347.28
PA Consulting Services LTD	IT Consultancy	1004/5107370349	20 Jul 2011	24,306.22
AB Publishing Limited	Printing	1005/5107376502	06 Jul 2011	24,287.77
Specialist Computer Centres Ltd	Software Maintenance	1001/5107376600	06 Jul 2011	24,225.00
Colin Buchanan & Partners	Civil Engineering Construction Works	1031/5107368511	11 Jul 2011	24,200.00
ICEBERG BUILDING SERVICES LTD	MR Construction Costs	1033/5107380667	19 Jul 2011	24,181.54
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1031/5107358687	28 Jun 2011	24,166.68
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107372694	01 Jul 2011	24,151.85
BT GLOBAL SERVICES	Cameras	1002/5107375921	21 Jul 2011	24,091.00
INVENSTYS RAIL LIMITED	Signalling Systems	1033/5107359907	04 Jul 2011	24,085.91
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020/5107371980	29 Jun 2011	24,015.83
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107371932	20 Jul 2011	24,005.46
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107359697	28 Jun 2011	24,005.46
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107359692	28 Jun 2011	24,005.46
The Changing Workplace Ltd	Manage IT Services	1004/5107372976	04 Jul 2011	24,000.55
W.J. Butcher Limited	Building Maintenance & Repairs	1004/5107372022	04 Jul 2011	24,000.00
Kodit Database Limited	Software Maintenance	1001/5107381638	22 Jul 2011	24,000.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107369463	05 Jul 2011	23,962.80
Mott MacDonald Limited	Planning & Development Consultancy	1020/5107365676	27 Jun 2011	23,855.54
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107364959	30 Jun 2011	23,795.62
Data Discoveries	Software Maintenance	1002/5107355515	29 Jun 2011	23,650.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107383062	18 Jul 2011	23,640.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1033/5107377491	12 Jul 2011	23,621.62
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107362981	29 Jun 2011	23,582.16
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900026431	05 Jul 2011	23,549.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900026427	30 Jun 2011	23,500.00
London Development Agency	Agency Staff	1001/5107365028	06 Jul 2011	23,491.17
EVERSHEDS	Legal Fees	1001/5107380422	12 Jul 2011	23,419.90
Anderson Precision Gearing Ltd	Fleet	1031/5107381587	14 Jul 2011	23,412.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107369098	13 Jul 2011	23,396.85
Team Q Maintenance Limited	Property Management Fees	1004/5107371930	29 Jun 2011	23,322.70
ABB Ltd	Building Maintenance & Repairs	1005/5107356345	28 Jun 2011	23,301.38
ALSTOM TRANSPORT	Fleet	1031/5107373749	19 Jul 2011	23,225.00
ROUGHTON LTD	Professional Engineering Services	1033/5107360739	28 Jun 2011	23,183.00
Schlatter Industries AG	Plant & Equipment Purchases	1033/5107358945	05 Jul 2011	23,133.60
Computacenter Plc	Computer Hardware	1001/5107368532	13 Jul 2011	22,988.16
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107364327	06 Jul 2011	22,946.40
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107371621	29 Jun 2011	22,888.36
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033/5107373941	22 Jul 2011	22,880.00
Valldata Services Ltd	Printing	1004/5107352022	05 Jul 2011	22,840.11
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107383456	18 Jul 2011	22,835.77
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107387059	22 Jul 2011	22,821.55
ISS LTD	Professional Engineering Services	1005/5107343447	21 Jul 2011	22,750.00
EOS INC LTD	Civil Engineering Construction Works	1031/5107374592	20 Jul 2011	22,745.01
IBM United Kingdom Limited	CCS Service Contract	1002/5107373123	20 Jul 2011	22,631.55
INVENSYS RAIL LIMITED	Plant & Equipment Purchases	1005/5107367914	12 Jul 2011	22,582.80
MediaEdge:CIA	Marketing Services	1004/5107358476	29 Jun 2011	22,554.41
Emico Ltd	Civil Engineering Construction Works	1031/5107381108	18 Jul 2011	22,465.98
Trapeze PTI Ltd	Computer Software	1001/5107378937	22 Jul 2011	22,433.57
Thames Clippers	LRS Operator Costs	1007/5107372999	05 Jul 2011	22,417.75
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107363213	29 Jun 2011	22,286.82
Valldata Services Ltd	Printing	1004/5107381195	19 Jul 2011	22,248.00
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002/1900036361	18 Jul 2011	22,234.00
NGS Secure Limited	Statutory & Non Statutory Audit Fees	1002/5107378108	12 Jul 2011	22,228.81
Serco Ltd	Traffic Signals	1002/5107369736	07 Jul 2011	22,127.21
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361582	11 Jul 2011	22,014.72
Internova UK Limited	Marketing Services	1001/5107360837	04 Jul 2011	22,000.00
La Fosse Associates	Management & Support Consultancy	1001/5107383078	18 Jul 2011	22,000.00
EVERSHEDS	Legal Fees	1001/5107365389	27 Jun 2011	21,996.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107373366	13 Jul 2011	21,876.25
RJC (UK) LTD	Lift Maintenance	1031/5107384521	20 Jul 2011	21,670.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107369688	21 Jul 2011	21,638.60
Oyster Sales Service	Ticket & Pass Production	1004/5107374378	22 Jul 2011	21,633.90
Oyster Sales Service	Ticket & Pass Production	1012/5107368666	14 Jul 2011	21,631.88
dagenham motors	Civil Engineering Construction Works	1031/5107367487	11 Jul 2011	21,568.00
D&D RAIL LTD	MR Construction Costs	1031/5107370088	29 Jun 2011	21,567.59
Installation Project Services	Professional Engineering Services	1031/5107385982	19 Jul 2011	21,554.72
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1005/5107360089	06 Jul 2011	21,551.42
ATKINS LTD	Professional Engineering Services	1005/5107372722	20 Jul 2011	21,491.34
Tamar Management Consulting Pty Ltd	Professional Engineering Services	1012/5107382597	18 Jul 2011	21,420.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107373222	20 Jul 2011	21,406.29
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002/1900036362	18 Jul 2011	21,321.00
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1031/5107360690	06 Jul 2011	21,298.34
STM Security Group (UK) Ltd	Security Services (Guards)	1020/5107378109	11 Jul 2011	21,271.43
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107371652	29 Jun 2011	21,253.47
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107368354	28 Jun 2011	21,250.00
AECOM Limited	Road Maintenance	1002/5107364354	06 Jul 2011	21,224.47
Huntress Search Ltd	Passenger Surveys	1006/5107369565	07 Jul 2011	21,141.57
CMC INFORMATICS UK	IT Consultancy	1005/5107367470	13 Jul 2011	21,125.00
AECOM Limited	Road Maintenance	1002/5107386402	22 Jul 2011	21,125.00
FRAZER NASH NDT LTD	Professional Engineering Services	1005/5107376678	14 Jul 2011	21,120.00
RAILWAY MANAGEMENT SERVICES LTD.	Electrical Equipment Maintenance	1033/5107369852	13 Jul 2011	21,105.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107378005	21 Jul 2011	21,094.40
Ashurst LLP	Legal Fees	1001/5107370242	28 Jun 2011	21,050.50
FIRST CLASS PARTNERSHIPS LIMITED	Management & Support Consultancy	1012/5107359810	11 Jul 2011	21,000.00
NGS Secure Limited	Statutory & Non Statutory Audit Fees	1002/5107378464	12 Jul 2011	20,962.09
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107368113	13 Jul 2011	20,915.00
Trapeze ITS Switzerland GmbH	Road Maintenance	1006/5107369485	28 Jun 2011	20,854.33
CSC Computer Science	Manage IT Services	1001/5107365254	12 Jul 2011	20,745.38
HAYLEY GROUP PLC	Protective Clothing	1031/5107356530	29 Jun 2011	20,661.43
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1031/5107369804	19 Jul 2011	20,618.31
London Eye Company Limited	Ticket & Pass Production	1004/1900328885	06 Jul 2011	20,603.28
CITY OF WESTMINSTER	Rates	1004/1900324595	20 Jul 2011	20,586.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107320857	05 Jul 2011	20,562.48
Cleshar Contract Services Limited	Track General Maintenance	1031/5107363992	11 Jul 2011	20,502.24
Royal Borough of Kensington & Chels	Building Maintenance & Repairs	1006/5107362729	30 Jun 2011	20,500.00
Crossrail Complaints Commissioner	Management & Support Consultancy	1020/5107381360	14 Jul 2011	20,476.00
Royal Mail Group Ltd	Civil Engineering Construction Works	1005/5107358605	29 Jun 2011	20,403.32
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107365978	28 Jun 2011	20,355.83
Balfour Beatty Engineering Serv Ltd	Retentions Control Account > 1Year	1033/5107377061	12 Jul 2011	20,325.21
PIPER TEST & MEASUREMENT LTD	Plant & Equipment Purchases	1031/5107368565	18 Jul 2011	20,250.00
H J SKELTON & CO LTD	Civil Engineering Construction Works	1031/5107377530	13 Jul 2011	20,250.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107369008	13 Jul 2011	20,192.76
ICEBERG BUILDING SERVICES LTD	Professional Engineering Services	1033/5107384156	21 Jul 2011	20,154.13
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107369464	28 Jun 2011	20,145.32
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107369465	28 Jun 2011	20,098.80
Colin Buchanan & Partners	Professional Engineering Services	1002/5107373685	18 Jul 2011	20,000.00
GFK NOP Ltd	Statutory & Non Statutory Audit Fees	1012/5107368802	18 Jul 2011	19,996.00
Ricoh UK Ltd	Photocopying	1005/1900127111	21 Jul 2011	19,986.70
Rackspace Ltd	Computer Software	1004/5107362389	01 Jul 2011	19,986.50
Rackspace Ltd	Computer Software	1004/5107343356	29 Jun 2011	19,986.50
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002/5107381124	21 Jul 2011	19,962.51

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BRITISH TRANSPORT POLICE	Uniforms	1005/5107368091	13 Jul 2011	19,929.55
Mouchel Parkman Services Ltd	Civil Engineering Construction Works	1031/5107363841	06 Jul 2011	19,902.12
TMD FRICTION UK LTD	Track General Maintenance	1031/5107374685	05 Jul 2011	19,888.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107369222	28 Jun 2011	19,876.60
London Borough of Richmond Upon Tha	Borough Services	1002/1900036465	18 Jul 2011	19,830.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107367630	06 Jul 2011	19,800.00
M J Quinn Integrated Services Ltd	MR Construction Costs	1033/5107370085	28 Jun 2011	19,742.99
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107377252	07 Jul 2011	19,710.00
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107361076	29 Jun 2011	19,626.36
Emico Ltd	Civil Engineering Construction Works	1031/5107382705	18 Jul 2011	19,593.75
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107369466	28 Jun 2011	19,474.74
BIRCHAM DYSON BELL	Management & Support Consultancy	1012/1900003297	28 Jun 2011	19,462.77
GFK NOP Ltd	Marketing & Economic Research	1006/5107365020	13 Jul 2011	19,444.00
VolkerLaser Ltd	Building Maintenance & Repairs	1033/5107372356	20 Jul 2011	19,435.00
Railway Management Services Ltd	Management & Support Consultancy	1005/5107371608	28 Jun 2011	19,418.29
PLANET PLATFORMS SOUTHERN LTD	Fleet	1031/5107378190	22 Jul 2011	19,404.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107356498	27 Jun 2011	19,390.89
MORGAN PROFESSIONAL SERVICES LTD	Professional Engineering Services	1005/5107370201	20 Jul 2011	19,325.75
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107369097	13 Jul 2011	19,325.71
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107370077	19 Jul 2011	19,209.60
The Hillingdon Hospital NHS Trust	Building Maintenance & Repairs	1006/5107363688	01 Jul 2011	19,200.00
Installation Project Services	MR Construction Costs	1031/5107385912	19 Jul 2011	19,177.27
Neill Thompson Project Services Ltd	Professional Engineering Services	1012/5107381643	18 Jul 2011	19,125.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107369467	28 Jun 2011	19,093.86
NG BAILEY FACILITIES SERVICES LTD	Traction Current	1033/5107352443	27 Jun 2011	19,090.05
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107362268	29 Jun 2011	19,079.02
LUCCHINI UK LTD	Fleet	1031/5107373695	20 Jul 2011	19,063.50
Serco Ltd	Traffic Signals	1002/5107373869	19 Jul 2011	19,007.98
RAILWAY MANAGEMENT SERVICES LTD.	Electrical Equipment Maintenance	1033/5107369851	27 Jun 2011	19,000.00
Tata Steel	Track General Maintenance	1033/5107365872	11 Jul 2011	18,987.56
Tata Steel	Track General Maintenance	1033/5107365750	06 Jul 2011	18,987.56
ARC Commercial Management Services	Management & Support Consultancy	1012/5107371994	04 Jul 2011	18,975.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000093	06 Jul 2011	18,970.46
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107362932	06 Jul 2011	18,950.94
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012/5107381913	15 Jul 2011	18,941.85
WECS PRECISION LTD	Professional Engineering Services	1031/5107381758	14 Jul 2011	18,933.44
Gardiner & Theobald LLP	Professional Engineering Services	1012/5107359162	29 Jun 2011	18,910.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107376710	07 Jul 2011	18,906.00
Novacroft Direct Ltd	Marketing Design & Artwork	1004/5107374663	05 Jul 2011	18,841.09
Ealing Community Transport Ltd	Agency Staff	1010/5107359458	28 Jun 2011	18,813.00
Tata Steel	Track General Maintenance	1033/5107368557	11 Jul 2011	18,749.75
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107369829	20 Jul 2011	18,705.75
ISS LTD	Professional Engineering Services	1005/5107365414	05 Jul 2011	18,700.00
EDF Energy	Building Maintenance & Repairs	1006/5107370248	08 Jul 2011	18,651.46
ALSTOM TRANSPORT	Fleet	1031/5107363840	29 Jun 2011	18,580.00
NETWORK RAIL	Signalling Systems	1031/5107369903	18 Jul 2011	18,518.54
CITY OF WESTMINSTER	Rates	1004/1900331944	07 Jul 2011	18,480.00
Pell Frischmann Consultants Ltd	Building Maintenance & Repairs	1008/5107369444	28 Jun 2011	18,477.00
International Lift Equipment Ltd	Plant & Equipment Purchases	1005/5107368466	04 Jul 2011	18,382.47
CREACTIVE DESIGN LTD	Stationery	1033/5107363119	28 Jun 2011	18,359.52
Xanta Limited	Consultants (Contractors)	1031/5107372955	11 Jul 2011	18,348.00
Panthea Leadership	Management & Support Consultancy	1001/5107380724	14 Jul 2011	18,346.27
MOUCHEL RAIL LTD	Professional Engineering Services	1005/5107363599	06 Jul 2011	18,331.20
EVERSHEDS	Legal Fees	1001/5107365388	27 Jun 2011	18,330.00
Port of London Authority	Pier Charges	1007/5107373043	06 Jul 2011	18,325.00
BRAYBROOK LTD	Civil Engineering Construction Works	1012/5107362448	15 Jul 2011	18,320.00
LUCCHINI UK LTD	Fleet	1031/5107369453	11 Jul 2011	18,300.96
LUCCHINI UK LTD	Fleet	1031/5107363848	29 Jun 2011	18,300.96
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107369468	28 Jun 2011	18,237.12
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107357046	29 Jun 2011	18,231.45
CITY OF WESTMINSTER	Rates	1004/1900332516	20 Jul 2011	18,212.10
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107383813	21 Jul 2011	18,202.55
EDF Energy	Electricity	1004/1900328597	29 Jun 2011	18,191.21
Tata Steel	Track General Maintenance	1033/5107318646	29 Jun 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107318554	29 Jun 2011	18,172.28
Highrise Design Ltd	Photography & Video	1011/5107376986	12 Jul 2011	18,164.60
TRACKLUBE LTD	Track General Maintenance	1033/5107377775	12 Jul 2011	18,158.60
Xanta Limited	Professional Engineering Services	1012/5107370026	29 Jun 2011	18,150.00
CALDER & GRANDIDGE	Professional Engineering Services	1031/5107360345	11 Jul 2011	18,138.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033/5107359877	04 Jul 2011	18,116.00
Sam Allen Associates	Recruitment Agency Fees	1005/5107370286	08 Jul 2011	18,000.00
Sam Allen Associates	Recruitment Agency Fees	1005/5107369645	08 Jul 2011	18,000.00
Sap UK Ltd	Computer Software	1001/5107379907	21 Jul 2011	18,000.00
Trade Winds	Publications & Publicity Material	1004/5107386743	22 Jul 2011	17,998.00
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107365040	28 Jun 2011	17,983.65
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107369732	08 Jul 2011	17,920.00
CDL London Ltd	Street Furniture	1002/5107383138	18 Jul 2011	17,876.20
Thames River Services	Gross Sales Clearance	1004/800019570	19 Jul 2011	17,793.31
KPMG	Statutory & Non Statutory Audit Fees	1004/5107369115	13 Jul 2011	17,775.00
Mott MacDonald Limited	Transport Planning Consultancy & Services	1002/5107364475	12 Jul 2011	17,672.60
Tata Steel	Track General Maintenance	1033/5107363019	29 Jun 2011	17,646.59
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107365374	12 Jul 2011	17,610.00
LONDON BOROUGH OF HARINGEY	Borough Services	1005/5107362349	22 Jul 2011	17,568.00
Computacenter Plc	Computer Hardware	1005/5107366035	11 Jul 2011	17,555.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107373368	01 Jul 2011	17,458.04
4-rail Services Limited	Professional Engineering Services	1031/5107378948	13 Jul 2011	17,423.00
Metric Group Ltd	Equipment Repairs & Maintenance	1005/5107358504	28 Jun 2011	17,412.70
Lesmac (Fasteners) Ltd	Maintenance Materials	1033/5107378388	20 Jul 2011	17,400.00
Brand International Couriers	Couriers	1002/5107365116	01 Jul 2011	17,386.33
Panthea Leadership	Management & Support Consultancy	1001/5107380723	14 Jul 2011	17,334.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trapeze PTI Ltd	Computer Software	1001/5107380907	22 Jul 2011	17,276.39
EVERSHEDS LLP LEEDS	Purchase of Land & Buildings	1004/1900332521	12 Jul 2011	17,238.00
Crown River Cruises Ltd	Gross Sales Clearance	1004/800019565	19 Jul 2011	17,214.32
EUROGEARS LTD	Lift Maintenance	1033/5107355748	27 Jun 2011	17,200.00
Halcrow Group Limited	Contracted Services - Roads	1002/5107368894	30 Jun 2011	17,147.47
Landolt and Brown Limited	Contracted Services - Roads	1002/5107356992	29 Jun 2011	17,115.00
Huntress Search Ltd	Passenger Surveys	1006/5107371761	13 Jul 2011	17,087.58
Mediaedge:CIA UK Ltd	Marketing Services	1004/5107382853	20 Jul 2011	17,074.83
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107364144	04 Jul 2011	17,049.28
Tri Ltd	Research & Study Fees	1002/5107359632	28 Jun 2011	17,030.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107362908	05 Jul 2011	16,974.00
LUCCHINI UK LTD	Fleet	1031/5107373654	20 Jul 2011	16,929.80
Huntress Search Ltd	Passenger Surveys	1006/5107365766	06 Jul 2011	16,921.57
FUJITSU SERVICES LTD	Manage IT Services	1002/5107367714	12 Jul 2011	16,904.68
Stafford Bridge Doors Ltd	Professional Engineering Services	1031/5107362271	28 Jun 2011	16,888.01
Brand International Couriers	Couriers	1002/5107364142	30 Jun 2011	16,836.63
ICL SECURITY LIMITED	Security Services (Guards)	1020/5107377429	08 Jul 2011	16,804.80
Gardiner & Theobald LLP	Professional Engineering Services	1012/5107359163	29 Jun 2011	16,740.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107377453	11 Jul 2011	16,718.00
PLANET PLATFORMS SOUTHERN LTD	Fleet	1031/5107365931	27 Jun 2011	16,500.00
BROWNS ELEC CO LTD	MR Construction Costs	1033/5107363456	01 Jul 2011	16,478.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107364201	11 Jul 2011	16,472.11
ITAL	PCN and Penalty Fare Processing	1002/5107356966	28 Jun 2011	16,455.00
London Borough of Greenwich	Borough Services - Claim Against Pr Yr Accrual	1001/1900041493	12 Jul 2011	16,351.34
Serco Ltd	Traffic Signals	1002/5107359990	29 Jun 2011	16,349.51
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107374006	13 Jul 2011	16,266.25
Belfry Property Services Ltd	Civil Engineering Construction Works	1006/5107369407	27 Jun 2011	16,265.00
L C SWITCHGEAR LTD	Traction Current	1031/5107367425	12 Jul 2011	16,253.90
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107369333	13 Jul 2011	16,144.47
Computacenter Plc	Computer Hardware	1001/5107370369	13 Jul 2011	16,114.56
EC Harris LLP	Planning & Development Consultancy	1031/5107329130	28 Jun 2011	16,095.63
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107374513	08 Jul 2011	16,084.91
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1031/5107360214	29 Jun 2011	16,078.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107369469	28 Jun 2011	16,073.12
External Solutions Limited	Transport Planning Consultancy & Services	1020/5107373019	18 Jul 2011	16,054.80
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1020/1900001332	12 Jul 2011	16,044.71
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107369209	13 Jul 2011	16,032.39
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107364961	07 Jul 2011	16,014.12
BT SERVICE AGILITY	Lease/Rental of Telecommunications Equipment	1020/5107332702	12 Jul 2011	15,955.30
Mouchel Limited	Contracted Services - Highway Bridges	1002/5107347686	28 Jun 2011	15,890.20
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107369471	28 Jun 2011	15,862.00
TRACKLUBE LTD	Track General Maintenance	1033/5107377984	14 Jul 2011	15,857.61
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033/5107371778	29 Jun 2011	15,808.39
New Southern Railway Ltd	Ticket & Pass Production	1004/1900332833	14 Jul 2011	15,786.51
AVANTA PROPERTIES LTD	Property Management Fees	1004/1900330857	05 Jul 2011	15,757.46
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031/5107369330	21 Jul 2011	15,750.00
City Cruises Plc	Gross Sales Clearance	1004/800019564	19 Jul 2011	15,670.96
Team Q Maintenance Limited	Civil Engineering Construction Works	1033/5107373402	05 Jul 2011	15,662.03
FDS International Ltd	Marketing & Economic Research	1006/5107373752	20 Jul 2011	15,640.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107367686	05 Jul 2011	15,621.20
Iron Mountain (UK) Ltd	Computer Hardware	1001/5107359640	18 Jul 2011	15,615.09
COGITARE LTD	Professional Engineering Services	1005/5107358951	30 Jun 2011	15,576.00
Beach Communications Limited	Contracted Services - Roads	1002/1900036404	01 Jul 2011	15,561.54
Computacenter Plc	Computer Hardware	1001/5107372394	20 Jul 2011	15,556.00
Iron Mountain (UK) Ltd	Computer Hardware	1001/5107327810	15 Jul 2011	15,546.78
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107345601	14 Jul 2011	15,533.00
Serco Ltd	Traffic Signals	1002/5107377161	21 Jul 2011	15,488.40
MVA Consultancy Group	Planning & Development Consultancy	1001/5107360714	29 Jun 2011	15,441.96
TRL Ltd	Transport Planning Consultancy & Services	1002/5107359598	28 Jun 2011	15,436.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900026444	05 Jul 2011	15,402.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107377493	08 Jul 2011	15,391.99
IBM United Kingdom Limited	CCS Service Contract	1002/5107373124	20 Jul 2011	15,369.70
Serco Ltd	Traffic Signals	1002/5107380687	13 Jul 2011	15,343.14
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107380725	14 Jul 2011	15,340.00
LONDON BOROUGH OF MERTON	Rates	1004/1900334451	20 Jul 2011	15,310.50
trainpeople.co.uk Ltd	Agency Staff	1005/5107383932	21 Jul 2011	15,292.44
Jacobs Engineering UK Ltd	Road Maintenance	1002/5107368849	12 Jul 2011	15,288.00
Opteama	Civil Engineering Construction Works	1031/5107360220	28 Jun 2011	15,250.00
RSK Environment Health & Safety Lim	Professional Engineering Services	1012/5107360575	28 Jun 2011	15,250.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107369482	28 Jun 2011	15,233.40
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036378	05 Jul 2011	15,231.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107369483	28 Jun 2011	15,147.02
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031/5107370199	19 Jul 2011	15,102.23
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107372329	20 Jul 2011	15,090.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107358929	28 Jun 2011	15,050.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107372265	29 Jun 2011	15,026.56
GREENWICH & DOCKLANDS FESTIVALS	Marketing Exhibitions & Events	1012/5107370028	29 Jun 2011	15,000.00
Intersperence Research	Marketing & Economic Research	1001/5107381074	13 Jul 2011	15,000.00
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1006/5107376966	21 Jul 2011	15,000.00
KETECH LTD	PFI Service Costs - Power	1005/5107373517	04 Jul 2011	15,000.00
KETECH LTD	PFI Service Costs - Power	1005/5107355508	04 Jul 2011	15,000.00
KETECH LTD	PFI Service Costs - Power	1005/5107337830	04 Jul 2011	15,000.00
Morson International	Agency Staff	1005/5107370604	05 Jul 2011	14,962.50
Global Radio Services Limited	Marketing & Economic Research	1011/5107359303	28 Jun 2011	14,961.30
NSK UK LTD	Fleet	1031/5107334399	04 Jul 2011	14,870.80
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107373516	05 Jul 2011	14,850.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107380868	14 Jul 2011	14,828.00
Mersen UK Portslade Limited	Fleet	1033/5107375936	06 Jul 2011	14,791.90
Mersen UK Portslade Limited	Fleet	1033/5107373343	06 Jul 2011	14,791.90
Mersen UK Portslade Limited	Fleet	1033/5107368692	28 Jun 2011	14,791.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900026425	30 Jun 2011	14,760.00
BOMBARDIER TRANS (SIGNALS) LTD	Fleet	1031/5107387828	22 Jul 2011	14,726.00
J MURPHY & SONS LTD	Traction Current	1005/5107373576	06 Jul 2011	14,723.75
NORTON & ASSOCIATES LTD	Track General Maintenance	1033/5107370178	28 Jun 2011	14,720.00
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107377829	08 Jul 2011	14,702.38
LEGION LTD	Staff Training	1005/5107318626	22 Jul 2011	14,675.00
EDF ENERGY CUSTOMERS PLC	Miscellaneous Finance Expenses	1031/1900003854	11 Jul 2011	14,661.67
CGL Rail	Franchise/Concession Fixed Fee	1012/1900003299	04 Jul 2011	14,658.61
ICEBERG BUILDING SERVICES LTD	Professional Engineering Services	1033/5107377995	08 Jul 2011	14,645.20
Herbert Smith LLP	Legal Fees	1004/5107386738	20 Jul 2011	14,598.72
SCOTScape LTD	Road Maintenance	1020/5107360811	04 Jul 2011	14,583.33
Transport Co-ordination Hackney	Borough Services	1002/1900036526	22 Jul 2011	14,578.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107367979	06 Jul 2011	14,550.89
VITAL RAIL LTD	Signalling Systems	1033/5107378956	13 Jul 2011	14,542.88
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107369100	13 Jul 2011	14,535.90
MANTEC ENGINEERING LTD	Fleet	1031/5107372666	20 Jul 2011	14,523.75
EC HARRIS LLP	Professional Engineering Services	1005/5107377348	11 Jul 2011	14,498.00
ECEX	Building Maintenance & Repairs	1004/5107367601	18 Jul 2011	14,451.75
GREAT YARMOUTH PRINTING LTD	Printing	1004/5107377520	12 Jul 2011	14,445.00
Colin Buchanan & Partners	Professional Engineering Services	1005/5107368512	12 Jul 2011	14,440.00
Merton Community Transport	Agency Staff	1010/5107381388	20 Jul 2011	14,423.63
INVENSYS RAIL LIMITED	Fleet	1031/5107362904	05 Jul 2011	14,410.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900324569	05 Jul 2011	14,383.00
Ardent Management Ltd	Property Management Fees	1012/5107380765	15 Jul 2011	14,379.22
EC HARRIS LLP	Management & Support Consultancy	1001/5107377593	11 Jul 2011	14,355.00
Team Q Maintenance Limited	Civil Engineering Construction Works	1033/5107373403	05 Jul 2011	14,337.61
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107363386	05 Jul 2011	14,289.72
Elite Electrical Services	Professional Engineering Services	1033/5107378376	11 Jul 2011	14,284.39
Merton Community Transport	Agency Staff	1010/5107368620	29 Jun 2011	14,261.07
Balfour Beatty Management Ltd	Professional Engineering Services	1005/5107362967	06 Jul 2011	14,250.00
Huntress Search Ltd	Passenger Surveys	1006/5107374533	20 Jul 2011	14,241.13
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107369486	28 Jun 2011	14,216.52
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107359718	29 Jun 2011	14,203.00
TURNER & TOWNSEND CHARTER QUA	Consultants (Contractors)	1005/5107358664	29 Jun 2011	14,188.28
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107364308	06 Jul 2011	14,174.61
Mersen UK Portslade Limited	Fleet	1033/5107377778	13 Jul 2011	14,165.10
TRACKLUBE LTD	Track General Maintenance	1033/5107377773	12 Jul 2011	14,135.11
HARROW COUNCIL	Rates	1004/1900334457	20 Jul 2011	14,088.95
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107372196	29 Jun 2011	14,082.27
Fourway Communication Ltd	Management & Support Consultancy	1005/5107382687	21 Jul 2011	14,080.00
Tata Steel	Track General Maintenance	1033/5107375940	20 Jul 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107369255	13 Jul 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107368561	11 Jul 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107368560	11 Jul 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107368558	11 Jul 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107365867	06 Jul 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107365866	06 Jul 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107365865	06 Jul 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107365749	06 Jul 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107364118	06 Jul 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107364117	06 Jul 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107364116	06 Jul 2011	14,070.51
Tata Steel	Track General Maintenance	1031/5107363760	04 Jul 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107363595	29 Jun 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107363192	05 Jul 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107363062	29 Jun 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107363020	29 Jun 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107359599	29 Jun 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107359597	29 Jun 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107359596	29 Jun 2011	14,070.51
Anderson Precision Gearing Ltd	Fleet	1031/5107383144	20 Jul 2011	14,047.20
Anderson Precision Gearing Ltd	Fleet	1031/5107369241	28 Jun 2011	14,047.20
UNIVERSAL	Office Accommodation Moves	1004/5107371929	29 Jun 2011	14,023.00
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107383215	20 Jul 2011	13,955.16
Novacroft Direct Ltd	Marketing Design & Artwork	1004/5107374517	05 Jul 2011	13,950.02
INVENSYS RAIL LIMITED	Fleet	1031/5107365899	12 Jul 2011	13,936.25
HAMBRO ROOFING LTD	Building Maintenance & Repairs	1008/5107375957	14 Jul 2011	13,926.00
Ardent Management Ltd	Management & Support Consultancy	1012/5107380763	14 Jul 2011	13,907.26
Network Rail Infrastructure Ltd	Road Maintenance	1002/5107368016	06 Jul 2011	13,875.75
BOMBARDIER TRANS (SIGNALS) LTD	Maintenance Materials	1031/5107363682	28 Jun 2011	13,874.00
BRECKNELL WILLIS & CO LTD	Civil Engineering Construction Works	1031/5107381427	22 Jul 2011	13,868.50
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107373450	01 Jul 2011	13,847.62
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107374571	05 Jul 2011	13,840.08
EVERSHEDS	Legal Fees	1001/5107373988	04 Jul 2011	13,824.50
CDL London Ltd	Publications & Publicity Material	1004/5107381114	13 Jul 2011	13,790.03
Premier Surveys Limited	Contracted Services - Roads	1006/5107378528	14 Jul 2011	13,770.00
Thames Water Utilities Limited	Water	1004/1900311039	20 Jul 2011	13,756.69
trainpeople.co.uk Ltd	Agency Staff	1005/5107370080	28 Jun 2011	13,748.29
INDEX SECURITY SYSTEMS LTD	Building Maintenance & Repairs	1005/5107358480	28 Jun 2011	13,743.79
MATCHTECH GROUP PLC	Agency Staff	1004/5107357768	04 Jul 2011	13,728.00
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107380429	14 Jul 2011	13,708.48
CITY OF WESTMINSTER	Rates	1004/1900333847	18 Jul 2011	13,703.00
ASBL EUROCITIES	Corporate Subscriptions	1001/5107360150	07 Jul 2011	13,700.91
EVERSHEDS	Legal Fees	1001/5107365383	27 Jun 2011	13,668.00
The City Of Oxford Motor Services L	VCS Coach Payments	1008/1900003154	07 Jul 2011	13,644.90
Ingres Europe Ltd	Computer Software	1005/5107381780	15 Jul 2011	13,642.00
Carplus Trust	Marketing & Economic Research	1002/1900036528	22 Jul 2011	13,625.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107359873	29 Jun 2011	13,624.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900329849	29 Jun 2011	13,553.56
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/4000000095	19 Jul 2011	13,550.87

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MVA Consultancy Group	Planning & Development Consultancy	1001/5107360713	29 Jun 2011	13,546.87
Ricoh UK Ltd	Computer Hardware	1031/5107369325	13 Jul 2011	13,546.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107366029	12 Jul 2011	13,540.77
TURNER VIRR & CO LTD	Uniforms	1005/5107381040	13 Jul 2011	13,520.00
Andrew Short	Legal Fees	1001/1900041396	29 Jun 2011	13,500.00
London Borough of Newham	Civil Engineering Construction Works	1031/5107372551	06 Jul 2011	13,500.00
BTS HOLDINGS PLC	Maintenance of Telecommunications Equipment	1004/5107363439	28 Jun 2011	13,489.50
Robore Cuts Ltd	Equipment Hire & Rental	1033/5107359664	06 Jul 2011	13,418.25
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1033/5107374557	12 Jul 2011	13,404.18
MATCHTECH GROUP PLC	Agency Staff	1005/5107357832	04 Jul 2011	13,395.20
LUCCHINI UK LTD	Fleet	1031/5107363850	29 Jun 2011	13,359.60
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1031/5107380466	13 Jul 2011	13,325.00
Quadrant Security Group Limited	Property Management Fees	1004/5107369102	29 Jun 2011	13,305.79
London Letterbox Marketing	Publications & Publicity Material	1002/5107372429	30 Jun 2011	13,301.60
Seymour Valentine Ltd	Caterers Service Charges	1005/5107370386	28 Jun 2011	13,297.34
Wragge & Co	Legal Fees	1001/5107381163	13 Jul 2011	13,284.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107365924	12 Jul 2011	13,256.16
Trapeze PTI Ltd	Computer Software	1001/5107370235	29 Jun 2011	13,132.00
Trapeze PTI Ltd	Computer Software	1001/5107346789	14 Jul 2011	13,132.00
Trapeze PTI Ltd	Computer Software	1001/5107332725	22 Jul 2011	13,132.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107359182	29 Jun 2011	13,125.00
Westcode (UK) Ltd	Vehicle Repairs & Maintenance	1012/5107370027	13 Jul 2011	13,105.00
First Great Western Limited	National Rail Prestige Gates	1005/5107369009	19 Jul 2011	13,092.82
LONDON BOROUGH OF GREENWICH	Rates	1004/1900334453	20 Jul 2011	13,092.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107360712	29 Jun 2011	13,080.38
WordWave International Limited	Management & Support Consultancy	1001/5107378479	12 Jul 2011	13,080.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107370066	28 Jun 2011	13,064.22
CA Telecom UK Ltd	Contracted Services - Roads	1002/5107320866	29 Jun 2011	13,050.85
Livis Limited	Civil Engineering Construction Works	1033/5107372591	12 Jul 2011	13,017.40
INITIATE CONSULTING LTD	Planning & Development Consultancy	1005/5107371737	21 Jul 2011	13,015.76
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107365054	06 Jul 2011	13,009.50
RAILWAY MANAGEMENT SERVICES LTD.	Professional Engineering Services	1033/5107369853	13 Jul 2011	13,005.00
TNS UK Ltd	Marketing & Economic Research	1004/5107373383	11 Jul 2011	13,000.00
CITY OF WESTMINSTER	Rates	1004/1900329842	29 Jun 2011	12,990.00
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107358887	06 Jul 2011	12,980.00
ALSTOM TRANSPORT	Fleet	1031/5107364642	04 Jul 2011	12,977.95
BROWNING'S ELECTRIC CO LTD	Escalators	1033/5107376792	08 Jul 2011	12,960.00
Trapeze ITS Switzerland GmbH	Road Maintenance	1006/5107369488	28 Jun 2011	12,958.91
trainpeople.co.uk Ltd	Agency Staff	1005/5107374483	06 Jul 2011	12,938.66
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107363413	06 Jul 2011	12,938.24
ASTEC PROJECTS LTD	Retentions Control Account > 1Year	1033/5107359818	28 Jun 2011	12,933.83
Global Crossing (UK) Telecommunicati	Lease/Rental of Telecommunications Equipment	1020/5107362708	11 Jul 2011	12,925.38
Hyder Consulting (UK) Ltd	Traffic Signals	1002/5107359592	28 Jun 2011	12,920.00
Stewart Signs Ltd	Publications & Publicity Material	1004/5107376022	08 Jul 2011	12,904.00
PCG Associates Limited	Professional Engineering Services	1005/5107381618	18 Jul 2011	12,879.00
COOPER & TURNER	Stock Consignment Withdrawals	1033/400000089	29 Jun 2011	12,836.81
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107369191	28 Jun 2011	12,830.88
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107369830	14 Jul 2011	12,826.00
KTJ Designs Ltd	Professional Engineering Services	1012/5107356835	21 Jul 2011	12,799.60
First Capital Connect Ltd	Building Maintenance & Repairs	1020/5107369761	13 Jul 2011	12,767.80
METS Ltd	Building Maintenance & Repairs	1004/5107370029	29 Jun 2011	12,741.00
J.B. Riney & Co. Ltd	Road Maintenance	1002/5107383063	20 Jul 2011	12,725.29
SANDS BUSINESS SOLUTIONS LTD	Software Maintenance	1031/5107378302	15 Jul 2011	12,725.00
Computacenter Plc	Computer Hardware	1001/5107372395	20 Jul 2011	12,711.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900026441	05 Jul 2011	12,653.00
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1031/5107377082	21 Jul 2011	12,650.88
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1031/5107363095	06 Jul 2011	12,650.88
SDV ESCALATORS LTD	Lift Maintenance	1033/5107381631	14 Jul 2011	12,625.90
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107370058	28 Jun 2011	12,612.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107371736	01 Jul 2011	12,601.17
Mitie T.F. Management Ltd	MR Construction Costs	1033/5107358534	28 Jun 2011	12,592.54
MATCHTECH GROUP PLC	Agency Staff	1001/5107357755	04 Jul 2011	12,584.00
IMG (UK) Ltd	Professional Engineering Services	1012/5107374656	20 Jul 2011	12,580.00
IMG (UK) Ltd	Professional Engineering Services	1012/5107374507	20 Jul 2011	12,580.00
IMG (UK) Ltd	Professional Engineering Services	1012/5107374506	19 Jul 2011	12,580.00
IMG (UK) Ltd	Professional Engineering Services	1012/5107374505	20 Jul 2011	12,580.00
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1005/5107362902	06 Jul 2011	12,547.20
Seymour Valentine Ltd	Caterers Service Charges	1005/5107378977	12 Jul 2011	12,540.55
Abbey Box Office	Ticket & Pass Production	1004/1900328603	27 Jun 2011	12,516.90
Reed Business Information	Corporate Subscriptions	1001/5107373395	18 Jul 2011	12,515.00
Xanta Limited	Professional Engineering Services	1012/5107372387	05 Jul 2011	12,510.00
CITY OF WESTMINSTER	Rates	1004/1900332512	12 Jul 2011	12,501.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1033/5107382997	15 Jul 2011	12,494.00
VINCI Construction UK Limited	Professional Engineering Services	1031/5107373174	12 Jul 2011	12,459.47
BALNEAVES CHADWICK ASS. LTD	Civil Engineering Construction Works	1005/5107318080	11 Jul 2011	12,450.00
Peek Traffic Ltd	Road Maintenance	1002/5107373681	05 Jul 2011	12,424.50
Mersen UK Portslade Limited	Fleet	1033/5107383705	20 Jul 2011	12,399.85
Computacenter Plc	Software Maintenance	1001/5107356490	28 Jun 2011	12,368.15
Asite Solutions Ltd	Computer Software	1005/5107359825	30 Jun 2011	12,350.00
INITIATE CONSULTING LTD	Professional Engineering Services	1020/5107380484	13 Jul 2011	12,350.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107372246	01 Jul 2011	12,350.00
Mae Consulting Ltd	Professional Engineering Services	1012/5107371992	01 Jul 2011	12,350.00
Asite Solutions Ltd	Professional Engineering Services	1005/5107363940	28 Jun 2011	12,350.00
Steelcase Solutions	Office Accommodation Moves	1004/5107366063	28 Jun 2011	12,339.63
CDL London Ltd	Marketing & Economic Research	1004/5107381640	14 Jul 2011	12,329.06
Crosspath Services Ltd	Building Maintenance & Repairs	1011/5107368473	28 Jun 2011	12,316.00
Peek Traffic Ltd	Traffic Signals	1002/5107373027	20 Jul 2011	12,293.08
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107370127	29 Jun 2011	12,290.00
MVA Consultancy Group	Passenger Surveys	1002/5107372430	20 Jul 2011	12,286.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107370254	29 Jun 2011	12,262.74

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FIRST CLASS PARTNERSHIPS LIMITED	Management & Support Consultancy	1012/5107380640	18 Jul 2011	12,250.00
Atkins Limited	Civil Engineering Construction Works	1031/5107381517	14 Jul 2011	12,248.96
Trapeze ITS UK Ltd	Manage IT Services	1006/5107370067	28 Jun 2011	12,186.72
SPERRY RAIL INTERNATIONAL LTD	Maintenance Materials	1033/5107360963	14 Jul 2011	12,170.84
Jacobs Engineering UK Ltd	Road Maintenance	1002/5107368848	12 Jul 2011	12,152.00
KTJ Designs Ltd	Professional Engineering Services	1012/5107376256	11 Jul 2011	12,150.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031/5107371781	29 Jun 2011	12,143.90
Golden River Traffic Ltd	Traffic Signals	1002/5107377244	08 Jul 2011	12,128.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107343048	08 Jul 2011	12,104.58
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900026445	05 Jul 2011	12,078.00
Conflict Management Plus Troublesh	Management & Support Consultancy	1005/5107378761	13 Jul 2011	12,075.00
THAMES WATER UTILITIES LIMITED	Water	1005/1900125452	29 Jun 2011	12,054.40
BRITISH ENERGY DIRECT LTD	Electricity	1005/1700009134	20 Jul 2011	12,038.30
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107365947	12 Jul 2011	12,034.85
Mitie T.F. Management Ltd	MR Construction Costs	1031/5107377310	21 Jul 2011	12,011.80
Morson International	Agency Staff	1005/5107379480	19 Jul 2011	12,000.00
London United Busways Limited	Bus Contract Payments	1006/1900026566	22 Jul 2011	11,983.15
RS Components Ltd	Signalling Systems	1005/5107360860	28 Jun 2011	11,970.00
Dynamism, Inc	Computer Consumables	1011/5107344309	28 Jun 2011	11,965.25
GRANITE GRANITE LTD	Lift Maintenance	1033/5107356829	08 Jul 2011	11,961.60
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107383954	19 Jul 2011	11,959.45
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107383201	18 Jul 2011	11,950.00
GM RAIL SERVICES LTD	MR Construction Costs	1033/5107382998	21 Jul 2011	11,907.66
Xanta Limited	Civil Engineering Construction Works	1005/5107376011	07 Jul 2011	11,877.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033/5107386315	21 Jul 2011	11,866.30
M J Quinn Integrated Services Ltd	MR Construction Costs	1033/5107370086	28 Jun 2011	11,830.35
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107364957	18 Jul 2011	11,821.29
DABS LIMITED	Building Maintenance & Repairs	1006/5107377079	07 Jul 2011	11,817.00
Serco Ltd	Contracted Services - Roads	1006/5107376727	20 Jul 2011	11,793.03
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107370259	29 Jun 2011	11,790.30
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107370255	29 Jun 2011	11,790.30
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107383018	15 Jul 2011	11,790.30
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107365945	11 Jul 2011	11,728.80
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000094	06 Jul 2011	11,722.15
Senator International Ltd	Furniture & Equipment	1004/5107358920	29 Jun 2011	11,700.00
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107375974	11 Jul 2011	11,685.00
Amey LG Limited	Traffic Signals	1002/5107386165	20 Jul 2011	11,559.99
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107359653	29 Jun 2011	11,550.00
Mackay Macaulay Consulting Ltd	Professional Engineering Services	1012/5107376257	12 Jul 2011	11,550.00
CREIGHTON AND SON LIMITED	Fleet	1031/5107381295	14 Jul 2011	11,523.00
OVERBURY PLC	Building Maintenance & Repairs	1004/5107373176	08 Jul 2011	11,502.43
Penant Ltd	Traffic Signals	1002/5107372038	04 Jul 2011	11,500.00
Penant Ltd	Traffic Signals	1002/5107369709	27 Jun 2011	11,500.00
Simply Lamps Ltd	Computer Hardware	1011/5107371850	29 Jun 2011	11,455.00
Installation Project Services	Civil Engineering Construction Works	1031/5107378954	14 Jul 2011	11,449.52
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107379001	19 Jul 2011	11,448.00
ITSO Limited	Corporate Subscriptions	1004/5107372950	01 Jul 2011	11,445.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107359422	08 Jul 2011	11,400.00
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1005/5107356108	29 Jun 2011	11,400.00
AEI CABLES LTD	Civil Engineering Construction Works	1031/5107323808	28 Jun 2011	11,390.65
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107372813	30 Jun 2011	11,377.28
Approved Inspector Services Ltd	Management & Support Consultancy	1005/5107374511	11 Jul 2011	11,375.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900026513	19 Jul 2011	11,368.00
EASYNET LTD	Maintenance of Telecommunications Equipment	1002/5107360791	29 Jun 2011	11,356.64
Gifford part of Ramboll	Civil Engineering Construction Works	1005/5107368681	19 Jul 2011	11,340.00
CITY OF WESTMINSTER	Rates	1004/1900332514	12 Jul 2011	11,325.00
BRAYBROOK LTD	Civil Engineering Construction Works	1012/5107369034	19 Jul 2011	11,318.00
AECOM Limited	Transport Planning Consultancy & Services	1020/5107364355	06 Jul 2011	11,310.01
THAMES WATER UTILITIES LIMITED	Miscellaneous Finance Expenses	1005/1900126227	05 Jul 2011	11,296.48
VOLKERRAIL SPECIALIST BUSINESSES LT	Road Maintenance	1020/5107369764	13 Jul 2011	11,291.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107367988	15 Jul 2011	11,250.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107387082	22 Jul 2011	11,228.64
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107370056	28 Jun 2011	11,214.50
H John Wilson Ltd T/A	Building Maintenance & Repairs	1007/5107372252	01 Jul 2011	11,189.00
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107370013	14 Jul 2011	11,130.00
MITIE Transport Services Ltd	Road Maintenance	1002/5107356964	29 Jun 2011	11,126.48
Xanta Limited	Professional Engineering Services	1012/5107370025	29 Jun 2011	11,120.00
Serco Ltd	Traffic Signals	1002/5107365183	06 Jul 2011	11,098.45
HAYLEY GROUP PLC	Protective Clothing	1033/5107362511	28 Jun 2011	11,088.00
CITY OF WESTMINSTER	Rates	1004/1900333849	18 Jul 2011	11,083.12
Peek Traffic Ltd	Road Maintenance	1002/5107373501	05 Jul 2011	11,068.77
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107376745	22 Jul 2011	11,034.18
PCG Associates Limited	Professional Engineering Services	1005/5107378878	13 Jul 2011	11,024.00
FWT Studios	Publications & Publicity Material	1006/5107377978	14 Jul 2011	11,008.00
Metroline Travel Limited	LLSA Revenue Control	1006/800002565	11 Jul 2011	11,007.00
Arcadis UK Limited	Consultants (Contractors)	1005/5107370222	06 Jul 2011	11,000.00
Pablon Tools Limited	Escalators	1033/5107377216	07 Jul 2011	10,991.70
UK Power Networks (Operations) Ltd	Building Maintenance & Repairs	1005/5107359830	29 Jun 2011	10,988.48
RSK Environment Health & Safety Lim	Professional Engineering Services	1012/5107377633	14 Jul 2011	10,980.00
Jacobs Engineering UK Ltd	Road Maintenance	1002/5107368698	07 Jul 2011	10,976.20
Corona Energy Retail 4 Ltd	Gas	1004/1900326855	06 Jul 2011	10,919.62
Franklin & Andrews	Consultants (Contractors)	1031/5107376207	06 Jul 2011	10,893.85
FRANKLIN & ANDREWS	Consultants (Contractors)	1031/5107358391	11 Jul 2011	10,893.85
TNS UK Ltd	Marketing & Economic Research	1005/5107373169	01 Jul 2011	10,861.35
TNS UK Ltd	Marketing & Economic Research	1005/5107372523	01 Jul 2011	10,861.35
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107372245	01 Jul 2011	10,830.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033/5107359872	29 Jun 2011	10,825.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107370061	28 Jun 2011	10,819.30
EVERSHEDS	Legal Fees	1001/5107378380	13 Jul 2011	10,804.50
ITT FLOW CONTROL LTD	Fleet	1031/5107369854	13 Jul 2011	10,754.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Halcrow Group Limited	Consultants (Contractors)	1005/5107374584	20 Jul 2011	10,735.00
MACE Ltd	Professional Engineering Services	1005/5107377056	07 Jul 2011	10,720.94
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107369327	11 Jul 2011	10,707.06
ALSTOM TRANSPORT	Fleet	1031/5107362512	28 Jun 2011	10,698.44
Morson International	Agency Staff	1005/5107370603	05 Jul 2011	10,683.75
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900026428	30 Jun 2011	10,675.00
Morson International	Agency Staff	1005/5107374874	12 Jul 2011	10,655.84
TURNER VIRR & CO LTD	Uniforms	1005/5107377571	12 Jul 2011	10,653.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107377614	11 Jul 2011	10,631.00
TRITECH RAIL LTD	Professional Engineering Services	1033/5107318448	14 Jul 2011	10,626.23
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107380727	14 Jul 2011	10,620.00
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107380726	14 Jul 2011	10,620.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012/5107381916	15 Jul 2011	10,600.00
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107370014	19 Jul 2011	10,600.00
L C SWITCHGEAR LTD	Traction Current	1031/5107368854	13 Jul 2011	10,590.72
Cleshar Contract Services Limited	Track General Maintenance	1033/5107363993	11 Jul 2011	10,585.85
Atkins Limited	Consultants (Contractors)	1005/5107373674	20 Jul 2011	10,583.88
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107370224	29 Jun 2011	10,576.01
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107373641	05 Jul 2011	10,563.84
FINECAST FOUNDRY LTD	Fleet	1033/5107360221	28 Jun 2011	10,550.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1006/5107368618	28 Jun 2011	10,532.32
QCG	Management & Support Consultancy	1001/5107381437	14 Jul 2011	10,525.00
G4S ASSESSMENT SERVICES (UK) LTD	Cash Handling & Processing	1012/5107377632	22 Jul 2011	10,519.80
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5107358998	29 Jun 2011	10,519.80
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107370257	29 Jun 2011	10,510.92
PORTEC RAIL PRODUCTS (UK) LTD	Maintenance of Plant & Equipment	1005/5107377258	15 Jul 2011	10,510.00
PORTEC RAIL PRODUCTS (UK) LTD	Maintenance of Plant & Equipment	1005/5107377257	15 Jul 2011	10,510.00
Carter Jonas LLP	Property Management Fees	1004/1900334418	20 Jul 2011	10,500.00
PTEG Ltd	Corporate Subscriptions	1001/5107378939	12 Jul 2011	10,500.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107370105	30 Jun 2011	10,500.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107372100	20 Jul 2011	10,458.14
Vital Services Group Limited	Building Maintenance & Repairs	1031/5107369405	18 Jul 2011	10,452.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107367764	12 Jul 2011	10,450.00
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107370018	14 Jul 2011	10,441.00
BROWNS ELECTRIC CO LTD	Lift Maintenance	1033/5107373832	04 Jul 2011	10,430.00
Box-it Document Solitions Limited	Document Archive & Storage	1001/5107360679	27 Jun 2011	10,421.50
EDF Energy	Electricity	1004/1900329504	07 Jul 2011	10,415.14
THAMES WATER UTILITIES LIMITED	Water	1004/1900329500	27 Jun 2011	10,415.14
TNS UK Ltd	Marketing & Economic Research	1004/5107368763	13 Jul 2011	10,400.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001/5107366158	12 Jul 2011	10,400.00
G BAILEY SERVICES	Track General Maintenance	1033/5107380517	13 Jul 2011	10,400.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107377706	13 Jul 2011	10,377.00
Turner & Townsend LLP	Management & Support Consultancy	1005/5107367765	12 Jul 2011	10,374.00
Enterprise Managed services Ltd	Professional Engineering Services	1033/5107369988	20 Jul 2011	10,371.21
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107359959	29 Jun 2011	10,361.90
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107383021	15 Jul 2011	10,340.00
Jacobs Engineering UK Ltd	Professional Engineering Services	1005/5107360094	29 Jun 2011	10,303.02
Asite Solutions Ltd	Planning & Development Consultancy	1005/5107363939	28 Jun 2011	10,290.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107370053	28 Jun 2011	10,282.00
Balfour Beatty Management Ltd	Management & Support Consultancy	1005/5107362952	06 Jul 2011	10,278.00
Parsons Brinckerhoff Ltd	Management & Support Consultancy	1005/5107358393	27 Jun 2011	10,278.00
Bruton Pearce Limited	Management & Support Consultancy	1005/5107374559	05 Jul 2011	10,260.00
EC Harris LLP	Professional Engineering Services	1005/5107356394	28 Jun 2011	10,260.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107378182	18 Jul 2011	10,255.05
Appleyards Consulting	Professional Engineering Services	1005/5107359977	04 Jul 2011	10,250.01
Gate-A-Mation Ltd	Civil Engineering Construction Works	1020/5107378787	13 Jul 2011	10,247.18
Serco Ltd	Traffic Signals	1002/5107365185	06 Jul 2011	10,226.95
Infotec Ltd	MR Construction Costs	1033/5107368712	06 Jul 2011	10,221.33
Xanta Limited	Planning & Development Consultancy	1031/5107372958	05 Jul 2011	10,208.00
G BAILEY SERVICES	Track General Maintenance	1033/5107383408	18 Jul 2011	10,208.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107368123	13 Jul 2011	10,182.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107367429	12 Jul 2011	10,182.00
LUCCHINI UK LTD	Fleet	1031/5107373655	19 Jul 2011	10,157.88
Harrison-Field Ltd	Uniforms	1005/5107351444	30 Jun 2011	10,149.75
Box-it Document Solitions Limited	Document Archive & Storage	1001/5107380795	13 Jul 2011	10,142.00
TMS Consulting Ltd	Planning & Development Consultancy	1005/5107375991	07 Jul 2011	10,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375439	12 Jul 2011	10,088.00
McKenzie Martyn Partnership Ltd	Management & Support Consultancy	1005/5107382724	18 Jul 2011	10,080.00
MACE Ltd	Professional Engineering Services	1005/5107377055	07 Jul 2011	10,080.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001/5107376863	13 Jul 2011	10,068.36
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107374689	06 Jul 2011	10,040.00
Meltwater News UK Ltd	Corporate Subscriptions	1001/5107374580	12 Jul 2011	10,040.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107370779	05 Jul 2011	10,013.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107374715	06 Jul 2011	10,005.00
Stewart Signs Ltd	Publications & Publicity Material	1004/5107380911	14 Jul 2011	10,000.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001/5107362379	04 Jul 2011	10,000.00
JONES LANG LASALLE	Planning & Development Consultancy	1001/5107360508	28 Jun 2011	10,000.00
LONDON BOROUGH OF EALING	Planning & Development Consultancy	1001/5107356991	14 Jul 2011	10,000.00
Account Limited	IT Consultancy	1001/5107374640	06 Jul 2011	10,000.00
Herbert Smith LLP	Legal Fees	1020/5107369916	06 Jul 2011	10,000.00
Internova UK Limited	Cash Handling & Processing	1024/5107376367	06 Jul 2011	10,000.00
University College London	Section 159 Payments	1002/1900036379	29 Jun 2011	10,000.00
W A FAIRHURST & PARTNERS	Civil Engineering Construction Works	1005/5107321189	27 Jun 2011	10,000.00
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900332529	13 Jul 2011	9,986.04
dagenham motors	Civil Engineering Construction Works	1031/5107354026	27 Jun 2011	9,967.00
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107369426	05 Jul 2011	9,943.50
FUJITSU SERVICES LTD	IT Consultancy	1001/5107366141	12 Jul 2011	9,934.09
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107319677	05 Jul 2011	9,927.29
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033/5107376866	07 Jul 2011	9,920.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107370055	28 Jun 2011	9,901.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FDS International Ltd	Marketing & Economic Research	1001/5107367834	13 Jul 2011	9,875.00
CSC Computer Science	Manage IT Services	1001/5107376618	07 Jul 2011	9,867.40
Axon Solutions Ltd	Computer Software	1001/5107363898	30 Jun 2011	9,864.90
Trade Winds	Publications & Publicity Material	1004/5107386449	20 Jul 2011	9,850.00
Halcrow Group Limited	Planning & Development Consultancy	1001/5107371819	14 Jul 2011	9,845.00
Government Banking Service	Provision for Pension Augmentation	1002/1900036427	07 Jul 2011	9,840.29
Cleshar Contract Services Limited	Track General Maintenance	1033/5107363981	11 Jul 2011	9,831.09
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107383027	15 Jul 2011	9,825.25
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107383023	15 Jul 2011	9,825.25
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107377472	12 Jul 2011	9,823.54
WEBER SBD	Maintenance Materials	1033/5107365803	12 Jul 2011	9,816.96
INVENSYS RAIL LIMITED	Fleet	1031/5107387825	22 Jul 2011	9,792.00
Xanta Limited	Planning & Development Consultancy	1031/5107372956	05 Jul 2011	9,744.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900026523	19 Jul 2011	9,740.00
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1031/5107363948	11 Jul 2011	9,713.68
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107366159	12 Jul 2011	9,700.00
Xanta Limited	Civil Engineering Construction Works	1031/5107369159	29 Jun 2011	9,695.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031/5107371792	29 Jun 2011	9,683.70
Xanta Limited	Civil Engineering Construction Works	1005/5107373510	18 Jul 2011	9,683.50
Serco Ltd	Traffic Signals	1002/5107369737	07 Jul 2011	9,655.57
THAMES WATER UTILITIES LIMITED	Water	1004/1900323420	29 Jun 2011	9,645.08
ESAB GROUP (UK) LTD	Track General Maintenance	1033/5107372499	04 Jul 2011	9,643.40
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107363962	28 Jun 2011	9,640.00
FRAZER NASH NDT LTD	Professional Engineering Services	1005/5107376673	06 Jul 2011	9,600.00
Autodata Products Limited	Manage IT Services	1001/5107377928	22 Jul 2011	9,596.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107370258	29 Jun 2011	9,586.86
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107370256	29 Jun 2011	9,586.86
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107370253	29 Jun 2011	9,586.86
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107383022	15 Jul 2011	9,586.86
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107382973	15 Jul 2011	9,586.86
Colin Buchanan & Partners	Professional Engineering Services	1012/5107376260	18 Jul 2011	9,566.45
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107360528	28 Jun 2011	9,560.00
Trapeze ITS UK Ltd	Manage IT Services	1006/5107370052	28 Jun 2011	9,557.46
LONDON BOROUGH OF CAMDEN	Rates	1004/1900334174	19 Jul 2011	9,525.86
IMI NORGREN LTD	Pumps & Drainage	1031/5107364429	06 Jul 2011	9,501.75
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107367919	13 Jul 2011	9,500.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107357956	04 Jul 2011	9,476.25
Anderson Precision Gearing Ltd	Fleet	1031/5107383626	19 Jul 2011	9,456.00
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107372727	20 Jul 2011	9,450.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107365212	14 Jul 2011	9,445.85
Bruton Pearce Limited	Professional Engineering Services	1005/5107376008	07 Jul 2011	9,435.00
HALLAM POLYMER ENGINEERING LTD	Escalators	1033/5107386396	20 Jul 2011	9,425.00
ROUGHTON LTD	Building Maintenance & Repairs	1005/5107359860	30 Jun 2011	9,411.92
D&D RAIL LTD	Lift Maintenance	1033/5107378253	11 Jul 2011	9,405.09
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107371734	30 Jun 2011	9,405.00
HAYLEY GROUP PLC	Uniforms	1005/5107356069	27 Jun 2011	9,404.30
DENCO LUBRICATION LTD	Professional Engineering Services	1031/5107373090	20 Jul 2011	9,403.90
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107383016	15 Jul 2011	9,400.00
CITY OF WESTMINSTER	Rates	1004/1900332721	14 Jul 2011	9,385.40
CCD Design & Ergonomics Ltd	Contracted Services - Tunnels	1002/5107377008	22 Jul 2011	9,381.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107370371	21 Jul 2011	9,375.00
Anderson Precision Gearing Ltd	Fleet	1031/5107369192	29 Jun 2011	9,364.80
BRITISH TRANSPORT POLICE	Uniforms	1005/5107368090	13 Jul 2011	9,353.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107357702	04 Jul 2011	9,347.52
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107381443	19 Jul 2011	9,306.00
TEXANE LTD	Escalators	1033/5107365990	13 Jul 2011	9,300.00
LYNCH IEI LTD	MR Construction Costs	1031/5107363159	06 Jul 2011	9,266.30
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107363799	04 Jul 2011	9,250.00
NSL limited	Computer Hardware	1001/5107365767	13 Jul 2011	9,225.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107370072	29 Jun 2011	9,209.63
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107373051	15 Jul 2011	9,207.50
Mott Macdonald Limited	Property Development-Professional Engineering Serv	1005/5107372345	20 Jul 2011	9,200.00
Peek Traffic Ltd	Traffic Signals	1002/5107372770	13 Jul 2011	9,198.04
Bromley Community Transport	Agency Staff	1010/5107378780	13 Jul 2011	9,180.38
Tata Steel	Track General Maintenance	1033/5107368870	13 Jul 2011	9,176.24
London Borough of Sutton	Purchase of Land & Buildings	1006/5107365711	06 Jul 2011	9,174.46
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1031/5107370091	19 Jul 2011	9,172.50
First Great Western Limited	National Rail Long Term Charges	1005/5107360782	04 Jul 2011	9,153.43
4-rail Services Limited	Professional Engineering Services	1031/5107378764	12 Jul 2011	9,150.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107370068	28 Jun 2011	9,140.04
JMP Consultants Limited	Professional Engineering Services	1002/5107383059	20 Jul 2011	9,136.40
FRAZER NASH NDT LTD	Professional Engineering Services	1005/5107376677	06 Jul 2011	9,120.00
Franklin & Andrews	Professional Engineering Services	1020/5107381420	14 Jul 2011	9,115.40
Socia Limited	Management & Support Consultancy	1005/5107378485	11 Jul 2011	9,075.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031/5107360083	05 Jul 2011	9,048.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107374400	20 Jul 2011	9,038.06
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1033/5107370082	28 Jun 2011	9,037.77
Supply 999 Ltd T/A Todd Research	Furniture & Equipment	1004/5107360192	04 Jul 2011	9,035.00
dagenham motors	Civil Engineering Construction Works	1031/5107367488	11 Jul 2011	9,034.00
COLLIS ENGINEERING LTD	Civil Engineering Construction Works	1031/5107367961	13 Jul 2011	9,030.00
Colin Buchanan & Partners	Management & Support Consultancy	1012/5107367816	11 Jul 2011	9,021.19
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107374612	05 Jul 2011	9,021.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107373451	01 Jul 2011	9,011.32
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107372244	01 Jul 2011	9,011.32
Atkins Limited	Civil Engineering Construction Works	1031/5107368477	13 Jul 2011	9,000.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107360039	28 Jun 2011	8,992.45
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107382935	19 Jul 2011	8,990.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107380416	22 Jul 2011	8,987.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357817	04 Jul 2011	8,985.60
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004/1900322668	06 Jul 2011	8,982.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Experian Qas	Computer Software	1004/5107368811	28 Jun 2011	8,977.50
MACE Ltd	Management & Support Consultancy	1005/5107377054	07 Jul 2011	8,977.50
TerraQuest Solutions Plc	Management & Support Consultancy	1004/5107357135	28 Jun 2011	8,966.31
CREACTIVE DESIGN LTD	Professional Engineering Services	1031/5107363042	28 Jun 2011	8,966.10
Wragge & Co	Legal Fees	1001/5107381162	13 Jul 2011	8,946.60
FastTrack Management Services Londo	MR Construction Costs	1033/5107384491	20 Jul 2011	8,939.00
Parsons Brinckerhoff Ltd	Consultants (Contractors)	1005/5107361078	06 Jul 2011	8,930.25
Howard Langley Associates Ltd	Management & Support Consultancy	1004/5107372278	13 Jul 2011	8,910.00
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107370012	14 Jul 2011	8,904.00
Mott Macdonald Limited	Professional Engineering Services	1006/5107385977	21 Jul 2011	8,901.12
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107374601	20 Jul 2011	8,886.11
HOBS REPROGRAPHICS PLC	Printing	1031/1900003692	28 Jun 2011	8,885.83
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107370063	28 Jun 2011	8,862.50
SCOTSCAPE LTD	Road Maintenance	1020/5107372231	30 Jun 2011	8,840.53
Dawleys	Marketing Design & Artwork	1004/5107377943	08 Jul 2011	8,840.24
MATCHTECH GROUP PLC	Agency Staff	1002/5107375427	12 Jul 2011	8,840.00
Taylor Made Glass & Systems Ltd.	Fleet	1033/5107358948	05 Jul 2011	8,833.50
BURKE HUNTER ADAMS LLP	Building Maintenance & Repairs	1004/5107374495	06 Jul 2011	8,820.00
EJT Associates	Management & Support Consultancy	1005/5107372557	01 Jul 2011	8,790.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107362806	05 Jul 2011	8,784.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5107372243	30 Jun 2011	8,775.00
GLOBAL SWITCH	Computer Hardware	1005/5107369419	27 Jun 2011	8,771.31
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107383042	15 Jul 2011	8,759.10
Praesta Partners LLP	Staff Training	1005/5107373313	01 Jul 2011	8,750.00
Croydon Council	Building Maintenance & Repairs	1006/5107362520	30 Jun 2011	8,750.00
Mitie T.F. Management Ltd	Professional Engineering Services	1031/5107364470	12 Jul 2011	8,742.55
The Rivington Press Ltd	Publications & Publicity Material	1004/5107380862	13 Jul 2011	8,739.00
Serco Ltd	Traffic Signals	1002/5107374022	20 Jul 2011	8,725.33
AECOM Limited	Civil Engineering Construction Works	1005/5107362990	20 Jul 2011	8,706.58
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107372334	06 Jul 2011	8,704.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107378971	12 Jul 2011	8,697.00
Serco Ltd	Traffic Signals	1002/5107376944	21 Jul 2011	8,685.70
4 RAIL SERVICES LTD	Professional Engineering Services	1031/5107374635	06 Jul 2011	8,666.00
Telent Technology Services Ltd	MR Construction Costs	1031/5107370193	28 Jun 2011	8,654.38
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005/5107362816	29 Jun 2011	8,651.00
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107371639	14 Jul 2011	8,639.81
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900026440	05 Jul 2011	8,638.00
Tormax United Kingdom Ltd	Building Maintenance & Repairs	1008/5107373509	01 Jul 2011	8,630.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107372975	06 Jul 2011	8,616.07
FRONTIER KEY (ENFIELD)LTD	Contracted Services - Roads	1002/1900036466	18 Jul 2011	8,612.02
The Thames Executive Charter Co Ltd	Gross Sales Clearance	1004/800019569	19 Jul 2011	8,584.57
BRITISH ENERGY DIRECT LTD	Electricity	1004/1900326623	21 Jul 2011	8,568.91
Sinclair Knight Merz	Transport Planning Consultancy & Services	1012/5107365610	13 Jul 2011	8,568.67
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107363838	29 Jun 2011	8,559.09
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107370054	28 Jun 2011	8,556.00
SPX Rail Systems	Signalling Systems	1031/5107380759	13 Jul 2011	8,550.60
Atoc Ltd	Ticket & Pass Production	1004/5107372542	04 Jul 2011	8,550.00
METS Ltd	Contracted Services Buildings	1004/5107374641	15 Jul 2011	8,550.00
Dallmeier electronic UK Ltd	Computer Hardware	1005/5107381987	14 Jul 2011	8,545.00
Chartered Institute Of Public Relat	Corporate Subscriptions	1001/5107380801	22 Jul 2011	8,540.00
Peek Traffic Ltd	Traffic Signals	1002/5107373439	05 Jul 2011	8,506.07
JONES LANG LASALLE	Planning & Development Consultancy	1001/5107360507	28 Jun 2011	8,505.00
Burdens Limited	MR Construction Costs	1005/5107359688	30 Jun 2011	8,500.00
Appleyards Consulting	Professional Engineering Services	1005/5107377195	21 Jul 2011	8,500.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107370060	28 Jun 2011	8,495.52
Cleshar Contract Services Limited	Track General Maintenance	1033/5107371623	20 Jul 2011	8,463.96
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107364688	29 Jun 2011	8,462.07
FOUR COUNTIES TRAINING LTD	Staff Training	1005/5107384565	20 Jul 2011	8,455.00
Herbert Smith LLP	Legal Fees	1020/5107381155	13 Jul 2011	8,449.16
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107360987	06 Jul 2011	8,445.94
Xanta Limited	Planning & Development Consultancy	1031/5107373003	06 Jul 2011	8,442.00
Southern Electric Contracting	Building Maintenance & Repairs	1005/5107368463	13 Jul 2011	8,440.00
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1031/5107378238	20 Jul 2011	8,425.00
Sentrum IV Limited	Manage IT Services	1001/5107372052	20 Jul 2011	8,419.47
AECOM Limited	Professional Engineering Services	1005/5107367948	01 Jul 2011	8,418.43
SCHOFIELD LOTHIAN LIMITED	Management & Support Consultancy	1005/5107383629	18 Jul 2011	8,410.68
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107363937	06 Jul 2011	8,379.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107364687	29 Jun 2011	8,356.90
Turnamms	Brokers Fees	1001/1900041515	06 Jul 2011	8,348.55
Parsons Brinckerhoff Ltd	Planning & Development Consultancy	1005/5107363901	06 Jul 2011	8,343.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107369886	06 Jul 2011	8,340.00
Bruton Pearce Limited	Professional Engineering Services	1005/5107374560	05 Jul 2011	8,320.00
Installation Project Services	Civil Engineering Construction Works	1031/5107386539	20 Jul 2011	8,319.35
Serco Ltd	Traffic Signals	1002/5107374001	20 Jul 2011	8,310.34
Kingfell PLC	MR Construction Costs	1031/5107377584	07 Jul 2011	8,307.59
Kingfell PLC	MR Construction Costs	1031/5107373984	05 Jul 2011	8,307.59
TMS Consulting Ltd	Consultants (Contractors)	1031/5107376004	06 Jul 2011	8,280.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107375581	05 Jul 2011	8,268.96
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107359367	05 Jul 2011	8,250.00
CryptArt Limited	Professional Engineering Services	1012/5107380797	14 Jul 2011	8,250.00
Displayways	Publications & Publicity Material	1011/5107381840	19 Jul 2011	8,240.00
PAUL MACARTHUR LTD T/A SCCS	Track General Maintenance	1033/5107374615	05 Jul 2011	8,240.00
Certes Computing Limited	Agency Staff	1004/5107367111	18 Jul 2011	8,238.40
Franklin & Andrews	Professional Engineering Services	1020/5107382753	15 Jul 2011	8,220.56
ALPHA ELECTRONICS (SOUTHERN) LTD	Civil Engineering Construction Works	1031/5107374423	05 Jul 2011	8,215.00
Siemens Mobility	Professional Engineering Services	1033/5107362877	11 Jul 2011	8,213.29
ITT WATER AND WASTEWATER UK LTD	Road Maintenance	1002/5107373683	20 Jul 2011	8,199.00
DABD	Agency Staff	1010/5107377122	21 Jul 2011	8,195.00
McKenzie Martyn Partnership Ltd	Management & Support Consultancy	1005/5107355579	18 Jul 2011	8,175.00
BRYANT ELECTRICAL LTD	Civil Engineering Construction Works	1031/5107372576	30 Jun 2011	8,164.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107379445	19 Jul 2011	8,162.70
The Speech Recognition Co Ltd	Software Maintenance	1001/5107360336	29 Jun 2011	8,160.00
Burdens Limited	MR Construction Costs	1005/5107368852	12 Jul 2011	8,160.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107370057	28 Jun 2011	8,144.48
Scisys UK Limited	Computer Software	1001/5107363496	04 Jul 2011	8,119.17
External Solutions Limited	Professional Engineering Services	1020/5107367846	12 Jul 2011	8,112.75
ICL SECURITY LIMITED	Security Services (Guards)	1020/5107374504	08 Jul 2011	8,109.60
ICL SECURITY LIMITED	Security Services (Guards)	1020/5107374503	08 Jul 2011	8,109.60
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107370064	28 Jun 2011	8,108.94
JONES NUTTALL LTD	Fleet	1031/5107358667	28 Jun 2011	8,092.00
JONES NUTTALL LTD	Professional Engineering Services	1031/5107363743	07 Jul 2011	8,092.00
EVERSHEDS	Legal Fees	1001/5107373644	04 Jul 2011	8,081.10
Atkins Limited	Professional Engineering Services	1012/5107351978	05 Jul 2011	8,075.00
GAB Robins UK Ltd	Claim Settlements	1001/1900040506	30 Jun 2011	8,060.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107363011	06 Jul 2011	8,050.00
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107362454	04 Jul 2011	8,049.66
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107370269	18 Jul 2011	8,038.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107366723	18 Jul 2011	8,037.12
Parsons Brinckerhoff Ltd	Planning & Development Consultancy	1005/5107356655	27 Jun 2011	8,034.00
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107364162	29 Jun 2011	8,017.74
TRANSFORMER MANUFACTURING CO LTD	Fleet	1031/5107380912	14 Jul 2011	8,011.64
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107372996	01 Jul 2011	8,008.00
Arcadis UK Limited	Consultants (Contractors)	1005/5107369855	18 Jul 2011	8,000.00
TEXANE LTD	Escalators	1033/5107365989	13 Jul 2011	8,000.00
Chrome Angel Solutions Limited	Professional Engineering Services	1031/5107372616	13 Jul 2011	8,000.00
MAL Contracting Ltd	Professional Engineering Services	1012/5107369033	28 Jun 2011	8,000.00
Colin Buchanan & Partners	Professional Engineering Services	1005/5107363938	04 Jul 2011	8,000.00
Magnolia Air UK Limited	Lift Maintenance	1033/5107381109	15 Jul 2011	7,990.37
SAMUEL WILKES (ENGINEERING) LTD	Stock Issues - Repairables	1033/5107369938	29 Jun 2011	7,980.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107359903	04 Jul 2011	7,968.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107324659	27 Jun 2011	7,962.50
ALL ROOFING & FLOORING SYSTEMS	Plant & Equipment Purchases	1005/5107355514	04 Jul 2011	7,950.00
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107377842	22 Jul 2011	7,941.55
Historic Royal Palaces	Ticket & Pass Production	1004/1900332823	14 Jul 2011	7,925.40
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107371735	05 Jul 2011	7,920.00
MR CP CRAVEN & MR KE ROGERSON	Transys Control - TTL	1004/1900334181	20 Jul 2011	7,894.18
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107367894	13 Jul 2011	7,885.14
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107364246	06 Jul 2011	7,879.94
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000096	19 Jul 2011	7,878.51
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107369223	28 Jun 2011	7,877.06
TALASCEND LTD (ASB)	Agency Staff	1005/5107380042	12 Jul 2011	7,875.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357710	04 Jul 2011	7,862.40
THAMES WATER UTILITIES LIMITED	Water	1005/1900125660	29 Jun 2011	7,844.49
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107359958	29 Jun 2011	7,840.00
CSC Computer Science	Manage IT Services	1001/5107376615	07 Jul 2011	7,820.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107352912	28 Jun 2011	7,818.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1005/5107350301	05 Jul 2011	7,817.53
Lambert Smith Hampton	Professional Engineering Services	1020/5107356998	28 Jun 2011	7,795.13
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107360251	04 Jul 2011	7,790.53
Morson International	Agency Staff	1005/5107370559	05 Jul 2011	7,786.96
TALASCEND LTD (ASB)	Agency Staff	1005/5107371277	28 Jun 2011	7,776.00
Peek Traffic Ltd	Traffic Signals	1002/5107373697	05 Jul 2011	7,774.79
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107370065	28 Jun 2011	7,759.22
TALASCEND LTD (ASB)	Agency Staff	1005/5107371276	28 Jun 2011	7,759.20
Corona Energy Retail 4 Ltd	Gas	1004/1900326848	06 Jul 2011	7,752.94
Thermotor Ltd	Traffic Signals	1002/5107383191	19 Jul 2011	7,725.00
EC HARRIS LLP	Management & Support Consultancy	1005/5107356397	28 Jun 2011	7,720.00
LGE Systems Ltd	Consultants (Contractors)	1020/5107371692	29 Jun 2011	7,715.00
4-rail Services Limited	Staff Training	1005/5107382747	19 Jul 2011	7,709.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107359709	28 Jun 2011	7,702.21
TEXANE LTD	Escalators	1033/5107370237	20 Jul 2011	7,690.00
RPD	Consultants (Contractors)	1005/5107356332	28 Jun 2011	7,680.00
ANDERSELITE LTD (ASB)	Recruitment Agency Fees	1001/5107381112	20 Jul 2011	7,680.00
PARKER HANNIFIN LTD	Fleet	1031/5107354665	14 Jul 2011	7,675.71
Stephen Bennett and Associates	Professional Engineering Services	1004/5107377164	11 Jul 2011	7,672.50
Colin Buchanan & Partners	Professional Engineering Services	1002/5107321143	01 Jul 2011	7,670.00
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107356061	28 Jun 2011	7,666.00
Gardner Denver Ltd	Fleet	1031/5107382602	14 Jul 2011	7,655.85
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107387060	21 Jul 2011	7,653.89
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107378466	12 Jul 2011	7,632.41
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107370062	28 Jun 2011	7,623.50
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107381893	14 Jul 2011	7,618.89
Installation Project Services	MR Construction Costs	1005/5107378374	12 Jul 2011	7,613.78
Parsons Brinckerhoff Ltd	Consultants (Contractors)	1005/5107360986	08 Jul 2011	7,607.25
Turner & Townsend LLP	Management & Support Consultancy	1005/5107374039	20 Jul 2011	7,600.00
TMS Consulting Ltd	Professional Engineering Services	1031/5107376003	11 Jul 2011	7,600.00
CALDERS & GRANDIDGE	Stationery	1005/5107354303	05 Jul 2011	7,598.52
WILKES HEAD AND EVE LLP	Property Management Fees	1004/1900317879	19 Jul 2011	7,597.20
NCC Services Limited	Maintenance Materials	1005/5107376540	07 Jul 2011	7,597.12
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900026442	05 Jul 2011	7,593.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107380342	19 Jul 2011	7,592.00
Thales Rail Signalling Solutions In	Professional Engineering Services	1012/5107381288	21 Jul 2011	7,590.00
Corona Energy Retail 4 Ltd	Gas	1005/1900126299	19 Jul 2011	7,573.23
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107369216	13 Jul 2011	7,573.08
EDF Energy	Electricity	1005/1900126911	22 Jul 2011	7,568.95
FALCON STRUCTURAL REPAIRS LTD	Building Maintenance & Repairs	1004/1900331952	13 Jul 2011	7,568.40
SignPost Solutions Ltd	Traffic Signals	1002/5107372720	19 Jul 2011	7,568.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107363551	01 Jul 2011	7,551.12
M&C Saatchi Ltd	Advertising	1004/5107367596	13 Jul 2011	7,545.00
JONES LANG LASALLE	Property Development-Professional Engineering Serv	1004/5107380728	18 Jul 2011	7,538.46

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Peek Traffic Ltd	Traffic Signals	1002/5107372738	18 Jul 2011	7,533.59
HOBBS REPROGRAPHICS PLC	Printing	1031/1900003664	28 Jun 2011	7,529.61
Amey LG Limited	Traffic Signals	1002/5107369385	05 Jul 2011	7,527.69
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107369563	28 Jun 2011	7,527.66
Blue Arrow Ltd	Agency Staff	1001/5107358272	28 Jun 2011	7,512.93
Pertemps Recruitment Partnership Lt	Recruitment Agency Fees	1001/5107360845	01 Jul 2011	7,508.00
Forward Vision Solutions	Building Maintenance & Repairs	1011/5107376635	07 Jul 2011	7,508.00
Serco Ltd	Traffic Signals	1002/5107369773	29 Jun 2011	7,504.58
Capital Project Consultancy Ltd	Consultants (Contractors)	1005/5107372362	13 Jul 2011	7,500.00
Praesta Partners LLP	Staff Training	1005/5107350629	18 Jul 2011	7,500.00
Roughton	Building Maintenance & Repairs	1005/5107386333	21 Jul 2011	7,500.00
Colin Buchanan & Partners	Management & Support Consultancy	1012/5107367815	12 Jul 2011	7,500.00
Major Projects Association	Corporate Subscriptions	1001/5107373378	11 Jul 2011	7,500.00
TRACK TIMBER SUPPLIES LIMITED	Track General Maintenance	1033/5107365698	13 Jul 2011	7,500.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107369247	13 Jul 2011	7,496.31
TWIFLEX LTD	Escalators	1033/5107367920	13 Jul 2011	7,494.00
Bruton Pearce Limited	Management & Support Consultancy	1005/5107374572	05 Jul 2011	7,475.00
Loomis UK Limited	Cash Handling & Processing	1005/5107368726	11 Jul 2011	7,471.96
INNOVATIVE OUTPUT SOLUTIONS (LONDON	Public Affairs & Media Relations	1002/5107358767	28 Jun 2011	7,459.00
Parkeon	Planning & Development Consultancy	1020/5107371696	28 Jun 2011	7,453.00
NETWORK RAIL	Civil Engineering Construction Works	1033/5107351562	04 Jul 2011	7,447.69
Thames Clippers	LRS Operator Costs	1007/5107380942	14 Jul 2011	7,427.43
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107382988	15 Jul 2011	7,413.36
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1031/5107359960	29 Jun 2011	7,410.01
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107376205	05 Jul 2011	7,398.63
Sap UK Ltd	Software Maintenance	1001/5107347738	13 Jul 2011	7,392.00
M MUSGROVE LTD	Fleet	1033/5107373818	04 Jul 2011	7,389.90
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900126301	13 Jul 2011	7,382.73
Ambition Solutions Ltd	Management & Support Consultancy	1005/5107373763	15 Jul 2011	7,381.40
Thames Clippers	LRS Operator Costs	1007/5107369059	28 Jun 2011	7,377.54
Bromley Community Transport	Agency Staff	1010/5107374486	05 Jul 2011	7,324.54
CITY OF WESTMINSTER	Rates	1004/1900332723	14 Jul 2011	7,321.23
AECOM Limited	Professional Engineering Services	1005/5107367950	01 Jul 2011	7,307.31
Calfordseaden	Building Maintenance & Repairs	1004/5107374537	22 Jul 2011	7,296.25
MOUCHEL RAIL LTD (ASB)	Professional Engineering Services	1031/5107360215	29 Jun 2011	7,292.40
CRAIG & DERRICOTT LTD	Professional Engineering Services	1031/5107360008	29 Jun 2011	7,292.03
Alan Baxter & Associates LLP	Planning & Development Consultancy	1005/5107383971	22 Jul 2011	7,259.58
ID FIRE & SECURITY LTD	Property Management Fees	1004/5107370172	29 Jun 2011	7,245.88
WS Atkins Rail Limited	Planning & Development Consultancy	1005/5107372526	18 Jul 2011	7,245.00
HALLAM POLYMER ENGINEERING LTD	Escalators	1033/5107319636	29 Jun 2011	7,231.85
D&D RAIL LTD	Professional Engineering Services	1033/5107378252	11 Jul 2011	7,222.19
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107374629	08 Jul 2011	7,221.94
MRS KETHESWARY SATKUNARAJAH	Transys Control - TTL	1004/1900332505	11 Jul 2011	7,208.57
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001/5107370323	20 Jul 2011	7,200.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107376692	07 Jul 2011	7,198.21
Aon Limited	General Insurance	1005/5107377473	13 Jul 2011	7,196.06
Mott Macdonald Limited	Professional Engineering Services	1020/5107369755	27 Jun 2011	7,170.29
SCHWIHAG GMBH - SWITZERLAND	Professional Engineering Services	1033/5107373640	18 Jul 2011	7,155.00
Valldata Services Ltd	Postage	1004/5107368153	13 Jul 2011	7,153.62
Morson International	Agency Staff	1005/5107366528	28 Jun 2011	7,140.00
Dawleys	Marketing Services	1004/5107377901	11 Jul 2011	7,140.00
Crown Records Management Limited	Document Archive & Storage	1001/5107373936	05 Jul 2011	7,137.74
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107356667	19 Jul 2011	7,134.84
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107378866	15 Jul 2011	7,131.80
Colin Buchanan & Partners	Professional Engineering Services	1002/5107365007	11 Jul 2011	7,128.90
Burdens Limited	MR Construction Costs	1005/5107355041	30 Jun 2011	7,128.00
HAYLEY GROUP PLC	Fleet	1033/5107367413	01 Jul 2011	7,098.65
Hackney Community Transport	Agency Staff	1010/5107378734	21 Jul 2011	7,094.73
Anderson Precision Gearing Ltd	Fleet	1031/5107373677	05 Jul 2011	7,092.00
Anderson Precision Gearing Ltd	Fleet	1031/5107372617	04 Jul 2011	7,092.00
Computacenter Plc	Computer Hardware	1001/5107358762	28 Jun 2011	7,084.48
AA DriveTech	Planning & Development Consultancy	1002/5107364985	13 Jul 2011	7,070.00
CAPITA SYMONDS	Computer Software	1002/5107355723	14 Jul 2011	7,061.00
Port of London Authority	Pier Charges	1007/5107373001	04 Jul 2011	7,056.25
Internova UK Limited	Cash Handling & Processing	1011/5107380817	14 Jul 2011	7,038.04
INITIATE CONSULTING LTD	Professional Engineering Services	1020/5107380482	13 Jul 2011	7,037.00
Cleshar Contract Services Limited	Fixtures & Fittings	1005/5107374347	13 Jul 2011	7,028.73
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107382788	15 Jul 2011	7,009.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107370252	29 Jun 2011	7,007.28
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107383024	15 Jul 2011	7,007.28
MATCHTECH GROUP PLC	Agency Staff	1001/5107375445	12 Jul 2011	7,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107366925	28 Jun 2011	7,000.00
SEAMS Ltd	Software Maintenance	1005/5107352123	06 Jul 2011	7,000.00
SEAMS Ltd	Software Maintenance	1005/5107352119	06 Jul 2011	7,000.00
Institute of Asset Management	Corporate Subscriptions	1005/5107382733	18 Jul 2011	7,000.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107381871	14 Jul 2011	7,000.00
SPEAR Consultancy Limited	Professional Engineering Services	1012/5107369652	28 Jun 2011	7,000.00
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107360842	29 Jun 2011	7,000.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107379078	20 Jul 2011	6,990.00
Ardent Management Ltd	Property Management Fees	1012/5107380769	14 Jul 2011	6,989.88
Installation Project Services	MR Construction Costs	1031/5107373405	01 Jul 2011	6,984.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107380007	12 Jul 2011	6,978.51
Senator International Ltd	Furniture & Equipment	1004/5107362828	06 Jul 2011	6,970.04
Atkins Limited	Professional Engineering Services	1002/5107365402	11 Jul 2011	6,970.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107373087	01 Jul 2011	6,960.00
Tata Steel	Track General Maintenance	1033/5107373721	13 Jul 2011	6,952.52
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107370059	28 Jun 2011	6,950.52
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107360076	29 Jun 2011	6,950.00
Link-Connect	Building Maintenance & Repairs	1006/5107374501	22 Jul 2011	6,931.96
Bruton Pearce Limited	Management & Support Consultancy	1005/5107374558	05 Jul 2011	6,900.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Brent Community Transport	Agency Staff	1010/5107369061	28 Jun 2011	6,898.00
Burdens Limited	MR Construction Costs	1005/5107346099	30 Jun 2011	6,892.50
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107370270	18 Jul 2011	6,892.05
ICEBERG BUILDING SERVICES LTD	Lift Maintenance	1033/5107377994	08 Jul 2011	6,887.46
4-rail Services Limited	Building Maintenance & Repairs	1031/5107374634	06 Jul 2011	6,877.66
UNIPART RAIL LTD	Professional Engineering Services	1005/5107374060	21 Jul 2011	6,875.00
COGITARE LTD	Professional Engineering Services	1005/5107373552	04 Jul 2011	6,864.00
NSK UK LTD	Fleet	1031/5107341388	20 Jul 2011	6,858.80
Hewlett-Packard Limited	Software Maintenance	1005/5107386641	21 Jul 2011	6,852.61
Megabuild Limited	Professional Engineering Services	1020/5107359869	29 Jun 2011	6,850.00
EC HARRIS LLP	Management & Support Consultancy	1005/5107340654	28 Jun 2011	6,840.00
ATKINS LTD	Agency Staff	1005/5107358031	04 Jul 2011	6,832.35
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107359378	04 Jul 2011	6,830.01
AECOM Limited	Road Maintenance	1002/5107383656	20 Jul 2011	6,825.00
ATKINS LTD	Professional Engineering Services	1031/5107372033	20 Jul 2011	6,824.43
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107376020	07 Jul 2011	6,816.00
Insight Direct UK Limited	Computer Hardware	1005/5107350527	18 Jul 2011	6,815.91
Dawleys	Marketing Services	1004/5107377942	11 Jul 2011	6,814.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361583	11 Jul 2011	6,814.08
Tram Operations Limited	Building Maintenance & Repairs	1020/5107364326	06 Jul 2011	6,805.19
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1020/5107372229	30 Jun 2011	6,790.63
CITY OF WESTMINSTER	Rates	1004/1900333853	18 Jul 2011	6,782.46
Ricoh UK Limited	Computer Hardware	1020/5107366697	27 Jun 2011	6,773.00
Computacenter Plc	Computer Hardware	1001/5107360142	29 Jun 2011	6,763.08
David Grant	Legal Fees	1001/1900041403	29 Jun 2011	6,750.00
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107320343	01 Jul 2011	6,748.09
HAYLEY GROUP PLC	Fleet	1033/5107356065	27 Jun 2011	6,742.44
tunstall associates	Professional Engineering Services	1002/5107376995	12 Jul 2011	6,738.00
ROUGHTON LTD	Professional Engineering Services	1031/5107360484	28 Jun 2011	6,730.00
Morson International	Agency Staff	1005/5107374922	12 Jul 2011	6,720.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107358885	18 Jul 2011	6,720.00
New Southern Railway Ltd	Ticket & Pass Production	1004/1900332834	14 Jul 2011	6,715.98
CITY OF WESTMINSTER	Rates	1004/1900333851	18 Jul 2011	6,710.90
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004/1900295892	06 Jul 2011	6,708.76
Port of London Authority	Pier Charges	1007/5107373042	06 Jul 2011	6,707.63
EDF Energy	Electricity	1005/1900126909	22 Jul 2011	6,704.85
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107372556	30 Jun 2011	6,699.00
GAB Robins UK Ltd	Claim Settlements	1001/1900041339	29 Jun 2011	6,695.94
McNicholas Construction Services Lt	Professional Engineering Services	1033/5107380392	12 Jul 2011	6,691.06
EMERGENCY POWER SYSTEMS	Fleet	1031/5107373202	01 Jul 2011	6,688.00
Planning Perspectives LLP	Security Equipment	1002/5107388133	22 Jul 2011	6,682.65
HAYLEY GROUP PLC	Protective Clothing	1033/5107373333	18 Jul 2011	6,652.80
Morson International	Agency Staff	1005/5107379289	19 Jul 2011	6,641.26
ATKINS LTD	Agency Staff	1005/5107358025	04 Jul 2011	6,605.37
BUPA HEALTH ASSURANCE LIMITED	General Insurance	1001/5107364667	29 Jun 2011	6,588.38
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107375092	12 Jul 2011	6,587.50
South West Trains Ltd	National Rail Long Term Charges	1005/5107371901	20 Jul 2011	6,576.92
South West Trains Ltd	National Rail Long Term Charges	1005/5107359356	28 Jun 2011	6,576.92
South West Trains Ltd	National Rail Long Term Charges	1005/5107359353	28 Jun 2011	6,576.92
Serco Ltd	Traffic Signals	1002/5107365078	06 Jul 2011	6,576.45
SDV ESCALATORS LTD	Lift Maintenance	1033/5107381902	14 Jul 2011	6,562.98
PCG Associates Limited	Civil Engineering Construction Works	1005/5107369831	11 Jul 2011	6,552.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357622	04 Jul 2011	6,552.00
MJ QUINN INTEGRATED SERVICES LT	Contracted Services Buildings	1005/5107370083	18 Jul 2011	6,546.09
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107365949	05 Jul 2011	6,542.12
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107362738	01 Jul 2011	6,542.12
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107369099	13 Jul 2011	6,540.62
INVENSYS RAIL LIMITED	Fleet	1031/5107388020	22 Jul 2011	6,528.00
INVENSYS RAIL LIMITED	Fleet	1031/5107363405	04 Jul 2011	6,528.00
CUK Security Services	Printing	1005/5107372460	01 Jul 2011	6,515.70
BRITISH TELECOM	Telephone Line Rent, Calls & Equipment	1005/1900126185	06 Jul 2011	6,509.45
BRITISH TELECOM	Management & Support Consultancy	1005/5107192283	28 Jun 2011	6,509.45
UNIPART RAIL LTD	Professional Engineering Services	1033/5107377713	08 Jul 2011	6,507.00
ABB Ltd	Building Maintenance & Repairs	1005/5107356347	28 Jun 2011	6,505.63
First Capital East Limited	Rail Replacement Service Costs	1006/1900026522	21 Jul 2011	6,505.00
Jacqueline Poncelet	Public Affairs & Media Relations	1005/5107378935	18 Jul 2011	6,500.00
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107369653	29 Jun 2011	6,498.00
BROOKVEX TECH.SERVICES LTD	Plant & Equipment Purchases	1033/5107360964	05 Jul 2011	6,496.50
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107370069	28 Jun 2011	6,491.58
TEW ENGINEERING LTD	Retentions Control Account > 1Year	1031/5107378840	12 Jul 2011	6,488.02
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107376292	11 Jul 2011	6,483.51
Capital Project Consultancy Ltd	Planning & Development Consultancy	1001/5107372332	12 Jul 2011	6,480.00
METS Ltd	Building Maintenance & Repairs	1004/5107376341	14 Jul 2011	6,472.00
Parity Resources Limited	Agency Staff	1005/5107379900	19 Jul 2011	6,462.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107319149	14 Jul 2011	6,458.38
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107343572	13 Jul 2011	6,458.37
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107321485	13 Jul 2011	6,458.37
COLLINSON DUTTON LIMITED	Professional Engineering Services	1012/5107384208	19 Jul 2011	6,452.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366674	28 Jun 2011	6,442.80
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107371643	30 Jun 2011	6,435.60
HOWELLS RAILWAY PRODUCTS LTD	Building Maintenance & Repairs	1031/5107369236	21 Jul 2011	6,432.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107371646	30 Jun 2011	6,420.90
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107369370	30 Jun 2011	6,417.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357779	04 Jul 2011	6,406.40
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107362427	28 Jun 2011	6,404.12
PORTEC RAIL PRODUCTS (UK) LTD	Maintenance Materials	1033/5107368857	13 Jul 2011	6,400.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107373286	18 Jul 2011	6,394.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5107372247	30 Jun 2011	6,393.60
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033/5107367685	05 Jul 2011	6,385.89
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1020/5107326089	28 Jun 2011	6,375.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1020/5107326088	27 Jun 2011	6,375.00
Ambition Solutions Ltd	Consultants (Contractors)	1005/5107364175	01 Jul 2011	6,365.00
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107365030	06 Jul 2011	6,357.26
Serco Ltd	Traffic Signals	1002/5107363446	06 Jul 2011	6,356.73
QHI RAIL LTD	Maintenance Materials	1005/5107372411	13 Jul 2011	6,355.00
ALSTOM TRANSPORT	Fleet	1031/5107364609	06 Jul 2011	6,354.15
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367363	28 Jun 2011	6,349.20
ISYS Group Limited	Software Maintenance	1001/5107374009	14 Jul 2011	6,348.57
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107368305	13 Jul 2011	6,348.52
Corona Energy Retail 4 Ltd	Gas	1005/1900126025	06 Jul 2011	6,321.65
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107376849	20 Jul 2011	6,318.25
NORTHCROFT INFRASTRUCTURE	Agency Staff	1005/5107360489	05 Jul 2011	6,314.08
Associated Newspaper	Statutory Advertising & Notifications	1002/5107366169	06 Jul 2011	6,313.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107379514	19 Jul 2011	6,309.50
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107380398	20 Jul 2011	6,304.00
NSK UK LTD	Fleet	1031/5107373007	20 Jul 2011	6,304.00
Russell Fewins Limited	Furniture & Equipment	1004/5107370179	29 Jun 2011	6,293.00
EDF Energy	Building Maintenance & Repairs	1006/5107363874	29 Jun 2011	6,274.18
MACE Ltd	Management & Support Consultancy	1005/5107377194	07 Jul 2011	6,267.38
A A SECURITY LTD	Professional Engineering Services	1033/5107377219	07 Jul 2011	6,264.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107371607	05 Jul 2011	6,256.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107361855	11 Jul 2011	6,240.00
CDL London Ltd	Publications & Publicity Material	1004/5107380419	12 Jul 2011	6,239.29
Seymour Valentine Ltd	Caterers Service Charges	1005/5107381683	14 Jul 2011	6,235.06
TALASCEND LTD (ASB)	Agency Staff	1005/5107371275	28 Jun 2011	6,232.80
Turner & Townsend LLP	Planning & Development Consultancy	1005/5107359490	29 Jun 2011	6,227.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107366733	18 Jul 2011	6,223.36
The Enigma Encoding Co Ltd	Computer Hardware	1005/5107374040	22 Jul 2011	6,223.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107384161	19 Jul 2011	6,222.36
Atkins Limited	Management & Support Consultancy	1012/5107360577	05 Jul 2011	6,221.41
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107371647	30 Jun 2011	6,220.71
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107377255	07 Jul 2011	6,218.40
Halcrow Group Limited	Traffic Signals	1002/5107366170	06 Jul 2011	6,217.75
SA Equipment (Sales)	Vehicle Repairs & Maintenance	1005/5107382079	18 Jul 2011	6,210.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107367763	12 Jul 2011	6,210.00
HAYLEY GROUP PLC	Fleet	1033/5107356066	27 Jun 2011	6,204.21
The Hub Consulting Limited	Publications & Publicity Material	1011/5107376346	06 Jul 2011	6,200.00
MITIE Transport Services Ltd	Vehicle Cleaning	1006/5107356965	29 Jun 2011	6,199.35
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033/5107369821	19 Jul 2011	6,185.68
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107373675	20 Jul 2011	6,177.80
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107368855	28 Jun 2011	6,168.87
HAYLEY GROUP PLC	Fleet	1033/5107355237	01 Jul 2011	6,163.57
ALSTOM TRANSPORT	Fleet	1031/5107364607	06 Jul 2011	6,160.80
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107356668	15 Jul 2011	6,160.00
Mott Macdonald Limited	Professional Engineering Services	1005/5107369870	06 Jul 2011	6,159.32
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107363936	04 Jul 2011	6,152.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107371889	29 Jun 2011	6,142.04
Parity Resources Limited	Agency Staff	1005/5107371156	05 Jul 2011	6,138.90
MAWSON TRITON MOULDINGS LTD	Fleet	1031/5107363798	06 Jul 2011	6,138.74
Franklin & Andrews	Professional Engineering Services	1020/5107382754	15 Jul 2011	6,133.51
Herbert Smith LLP	Legal Fees	1020/5107370050	28 Jun 2011	6,130.90
HAYLEY GROUP PLC	Stationery	1005/5107347073	18 Jul 2011	6,130.02
4-rail Services Limited	Professional Engineering Services	1031/5107314280	27 Jun 2011	6,115.00
PRO-STYLE LTD	Fleet	1033/5107381876	14 Jul 2011	6,103.52
Links Signs	Maintenance Materials	1006/5107369418	29 Jun 2011	6,100.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1033/5107377461	08 Jul 2011	6,092.58
Morson International	Agency Staff	1005/5107366508	28 Jun 2011	6,090.00
Peek Traffic Ltd	Traffic Signals	1002/5107373060	20 Jul 2011	6,089.44
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107368715	13 Jul 2011	6,085.32
Parity Resources Limited	Agency Staff	1001/5107366958	28 Jun 2011	6,076.00
Halcrow Group Limited	Research & Study Fees	1002/5107368845	08 Jul 2011	6,069.00
Morson International	Agency Staff	1005/5107374872	12 Jul 2011	6,063.80
Morson International	Agency Staff	1005/5107370556	05 Jul 2011	6,063.80
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107379022	13 Jul 2011	6,060.00
Ardent Management Ltd	Property Management Fees	1012/5107380767	14 Jul 2011	6,050.48
Premier Moves Ltd.	Office Accommodation Moves	1004/5107360702	28 Jun 2011	6,044.40
Morson International	Agency Staff	1005/5107379410	19 Jul 2011	6,037.50
Morson International	Agency Staff	1005/5107366470	28 Jun 2011	6,037.50
Serco Ltd	Traffic Signals	1002/5107369776	13 Jul 2011	6,035.71
CITY OF WESTMINSTER	Rates	1004/1900332720	14 Jul 2011	6,030.37
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900026429	05 Jul 2011	6,023.60
HAYLEY GROUP PLC	Stationery	1031/5107356529	27 Jun 2011	6,020.77
Peek Traffic Ltd	Traffic Signals	1002/5107373746	18 Jul 2011	6,017.75
ALSTOM TRANSPORT	Fleet	1031/5107373742	19 Jul 2011	6,010.84
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107372348	22 Jul 2011	6,000.96
RSM Tenon	Planning & Development Consultancy	1004/5107372340	30 Jun 2011	6,000.00
PANDROL UK LTD	Track General Maintenance	1033/5107356643	28 Jun 2011	6,000.00
Balfour Beatty Management Ltd	Professional Engineering Services	1005/5107356890	29 Jun 2011	6,000.00
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1031/5107368721	06 Jul 2011	5,991.84
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107364199	28 Jun 2011	5,987.57
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107370477	05 Jul 2011	5,985.00
DAVID SIMMONDS	Planning & Development Consultancy	1001/5107376412	11 Jul 2011	5,984.10
ESSEX & SUFFOLK WATER PLC	Water	1005/5107372898	22 Jul 2011	5,983.80
Serco Ltd	Traffic Signals	1002/5107365186	06 Jul 2011	5,972.11
PARTSWASH LTD	Building Maintenance & Repairs	1005/5107367645	13 Jul 2011	5,958.64
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107371684	30 Jun 2011	5,951.74
Edmundson Electrical Ltd	Civil Engineering Construction Works	1005/5107369431	28 Jun 2011	5,950.00
Hackney Community Transport	Agency Staff	1010/5107325040	28 Jun 2011	5,943.19
Howard Langley Associates Ltd	Professional Engineering Services	1001/5107373391	05 Jul 2011	5,940.00
PCG Associates Limited	Professional Engineering Services	1005/5107370019	11 Jul 2011	5,937.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107366556	28 Jun 2011	5,928.75
Tarmac Building Products Ltd	Maintenance Materials	1033/5107373841	20 Jul 2011	5,922.90
THAMES WATER UTILITIES LIMITED	Water	1005/1900126311	21 Jul 2011	5,922.50
Serco Ltd	Traffic Signals	1002/5107373985	20 Jul 2011	5,917.98
Xanta Limited	Planning & Development Consultancy	1031/5107372960	07 Jul 2011	5,916.00
Tribal Education Limited	Document Archive & Storage	1001/5107373384	05 Jul 2011	5,909.05
AECOM Limited	Track General Maintenance	1031/5107370218	19 Jul 2011	5,897.01
Skyblue (Everprime)	Agency Staff	1020/5107376799	20 Jul 2011	5,888.70
INITIATE CONSULTING LTD	Professional Engineering Services	1020/5107380485	13 Jul 2011	5,885.00
MCNEALY BROWN LTD	Civil Engineering Construction Works	1031/5107351466	04 Jul 2011	5,880.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107373903	20 Jul 2011	5,880.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107359957	29 Jun 2011	5,880.00
4 RAIL SERVICES LTD	Professional Engineering Services	1031/5107358886	22 Jul 2011	5,877.50
EJT Associates	Management & Support Consultancy	1005/5107373470	01 Jul 2011	5,860.00
ELAN COMPUTING LTD	Agency Staff	1004/5107370832	05 Jul 2011	5,850.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361695	11 Jul 2011	5,850.00
RVB ELECTRICAL SERVICES LTD	Civil Engineering Construction Works	1033/5107371928	18 Jul 2011	5,850.00
TRACKLUBE LTD	Building Maintenance & Repairs	1031/5107378196	12 Jul 2011	5,842.92
HUNTRESS SEARCH LTD	Agency Staff	1005/5107366294	28 Jun 2011	5,824.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357833	04 Jul 2011	5,824.00
HUNWICK ENGINEERING LTD	Lift Maintenance	1033/5107373613	13 Jul 2011	5,820.00
TMD FRICTION UK LTD	Track General Maintenance	1033/5107384500	20 Jul 2011	5,820.00
Gifford part of Ramboll	Professional Engineering Services	1005/5107369650	18 Jul 2011	5,805.00
Blue Arrow Ltd	Agency Staff	1001/5107367289	12 Jul 2011	5,801.30
PRIORITY FIRE & ELECTRICAL LTD	Equipment Repairs & Maintenance	1033/5107371879	04 Jul 2011	5,796.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1033/5107356659	28 Jun 2011	5,794.20
Advantage Professional UK Limited	Agency Staff	1020/5107370513	05 Jul 2011	5,793.15
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107364989	30 Jun 2011	5,793.00
Ashurst LLP	Legal Fees	1001/5107381158	13 Jul 2011	5,788.50
Wynwith Group Limited	Agency Staff	1005/5107375486	12 Jul 2011	5,787.60
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107357014	28 Jun 2011	5,787.60
Metroline Travel Limited	Corporate Subscriptions	1006/1900026363	28 Jun 2011	5,786.46
Thorntask Limited	MR Construction Costs	1033/5107383733	18 Jul 2011	5,776.92
Morson International	Agency Staff	1005/5107379298	19 Jul 2011	5,775.00
Morson International	Agency Staff	1005/5107370596	05 Jul 2011	5,775.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107378463	11 Jul 2011	5,764.35
Aaron Walder	Legal Fees	1001/1900041558	20 Jul 2011	5,760.00
PCG Associates Limited	Professional Engineering Services	1005/5107373955	18 Jul 2011	5,727.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107371683	30 Jun 2011	5,726.52
MANTEC ENGINEERING LTD	Plant & Equipment Purchases	1031/5107372663	20 Jul 2011	5,725.00
4-rail Services Limited	Professional Engineering Services	1033/5107378748	12 Jul 2011	5,718.00
Institution of Railways Operators	Staff Training	1001/5107380860	18 Jul 2011	5,700.00
ELAN COMPUTING LTD	Agency Staff	1004/5107366599	28 Jun 2011	5,692.50
STERIA	Agency Staff	1001/5107380232	19 Jul 2011	5,692.40
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107387800	22 Jul 2011	5,690.00
Peek Traffic Ltd	Traffic Signals	1002/5107373773	18 Jul 2011	5,681.33
TRACKLUBE LTD	Building Maintenance & Repairs	1031/5107377985	12 Jul 2011	5,678.71
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107371687	07 Jul 2011	5,673.45
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107371682	30 Jun 2011	5,673.45
FWT Studios	Publications & Publicity Material	1006/5107359517	29 Jun 2011	5,661.00
HALLAM POLYMER ENGINEERING LTD	Escalators	1033/5107378371	18 Jul 2011	5,655.00
AB Publishing Limited	Printing	1005/5107373978	13 Jul 2011	5,652.00
Peek Traffic Ltd	Traffic Signals	1002/5107373438	19 Jul 2011	5,644.40
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107371645	30 Jun 2011	5,631.15
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107369406	05 Jul 2011	5,614.10
EVERSHEDS	Legal Fees	1001/5107373990	04 Jul 2011	5,609.23
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107362428	28 Jun 2011	5,601.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107371115	05 Jul 2011	5,600.00
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1031/5107365748	12 Jul 2011	5,585.91
INVENSYS RAIL LIMITED	Fleet	1031/5107368128	13 Jul 2011	5,575.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107365678	27 Jun 2011	5,560.71
NATIONAL INSTRUMENTS CORP UK LTD	Maintenance Materials	1005/5107360032	28 Jun 2011	5,548.60
HAYLEY GROUP PLC	Fleet	1033/5107373280	13 Jul 2011	5,548.17
Morson International	Agency Staff	1005/5107379478	19 Jul 2011	5,531.40
ALSTOM TRANSPORT	Fleet	1031/5107362514	28 Jun 2011	5,531.40
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107382743	15 Jul 2011	5,523.74
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107376923	13 Jul 2011	5,516.00
Mouchel Limited	Contracted Services - Highway Bridges	1002/5107373346	04 Jul 2011	5,511.16
HAYLEY GROUP PLC	Fleet	1033/5107359711	28 Jun 2011	5,504.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107366750	18 Jul 2011	5,500.00
Axon Solutions Ltd	Computer Software	1001/5107363903	04 Jul 2011	5,500.00
Taylor Bros Installations Ltd	Planning & Development Consultancy	1001/5107369315	01 Jul 2011	5,500.00
Derby Electronics	Computer Hardware	1020/5107371640	11 Jul 2011	5,499.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366853	18 Jul 2011	5,491.20
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107371644	30 Jun 2011	5,491.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107365372	12 Jul 2011	5,486.40
EDF Energy	Electricity	1005/1900126912	22 Jul 2011	5,479.73
Advantage Professional UK Limited	Agency Staff	1020/5107374833	12 Jul 2011	5,477.16
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107380345	19 Jul 2011	5,474.00
Urs Scott Wilson Ltd	Consultants (Contractors)	1005/5107363836	29 Jun 2011	5,460.37
Prima Services Group Limited	Agency Staff	1005/5107358175	04 Jul 2011	5,450.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033/5107362969	29 Jun 2011	5,447.68
Ardent Management Ltd	Property Management Fees	1012/5107380770	14 Jul 2011	5,446.50
Livis Limited	MR Construction Costs	1005/5107382709	22 Jul 2011	5,441.71
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107377618	08 Jul 2011	5,436.00
BARWIT CON SYS MECH (USE 10017831)	Lift Maintenance	1033/5107372037	20 Jul 2011	5,428.65
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107371648	14 Jul 2011	5,409.65
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366650	18 Jul 2011	5,408.00
INVENSYS RAIL (USE 10017421)	Signalling Systems	1033/5107366027	12 Jul 2011	5,405.73
EDF Energy	Electricity	1005/1900126908	22 Jul 2011	5,404.22

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005/5107362072	11 Jul 2011	5,400.00
Penant Ltd	Traffic Signals	1002/5107380691	14 Jul 2011	5,400.00
BUSINESS DEVELOPMENT	Marketing & Economic Research	1011/5107383120	15 Jul 2011	5,400.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107373707	15 Jul 2011	5,395.00
F J Cleveland & Co.	Legal Fees	1004/5107362960	06 Jul 2011	5,389.54
RJC (UK) LTD	Professional Engineering Services	1033/5107364301	28 Jun 2011	5,389.00
London Borough of Southwark - BSP	Borough Services - Claim Against Pr Yr Accrual	1001/1900041440	06 Jul 2011	5,386.00
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5107368773	05 Jul 2011	5,385.00
Morson International	Agency Staff	1005/5107366496	28 Jun 2011	5,370.75
INVENSYS RAIL LIMITED	Fleet	1031/5107367495	12 Jul 2011	5,363.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107362667	30 Jun 2011	5,356.46
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107363856	05 Jul 2011	5,356.39
CEMBRE LTD	Plant & Equipment Purchases	1031/5107386361	20 Jul 2011	5,356.00
CITY OF WESTMINSTER	Rates	1004/1900332515	12 Jul 2011	5,355.13
Morson International	Agency Staff	1005/5107379468	19 Jul 2011	5,355.00
Mane Contract Services Limited	Agency Staff	1005/5107379120	12 Jul 2011	5,355.00
Morson International	Agency Staff	1005/5107374953	12 Jul 2011	5,355.00
MFD CAPACITORS (1991 LTD)	Fleet	1031/5107360179	29 Jun 2011	5,349.14
Lawton Tools (Rail Products) Ltd	Track General Maintenance	1033/5107383032	21 Jul 2011	5,348.00
UNIVERSAL	Office Accommodation Moves	1004/5107368495	28 Jun 2011	5,330.00
KINGSBEECH LTD	Fleet	1031/5107377021	07 Jul 2011	5,330.00
Thames Clippers	LRS Operator Costs	1007/5107373045	04 Jul 2011	5,324.19
PCG Associates Limited	Civil Engineering Construction Works	1005/5107370017	29 Jun 2011	5,320.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107368708	19 Jul 2011	5,310.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107368770	19 Jul 2011	5,310.00
AECOM Limited	Professional Engineering Services	1005/5107367947	01 Jul 2011	5,307.39
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900331948	07 Jul 2011	5,304.25
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107363764	05 Jul 2011	5,296.50
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011/5107381440	15 Jul 2011	5,290.00
Westminster Passenger Service Assoc	Gross Sales Clearance	1004/800019571	19 Jul 2011	5,289.79
HUNTRESS SEARCH LTD	Agency Staff	1001/5107370493	12 Jul 2011	5,280.00
Arcadis UK Limited	Management & Support Consultancy	1005/5107369152	18 Jul 2011	5,280.00
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107383014	15 Jul 2011	5,255.46
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107382975	15 Jul 2011	5,255.46
EDENRED	Maintenance Materials	1005/5107376253	06 Jul 2011	5,255.00
Morson International	Agency Staff	1005/5107374956	12 Jul 2011	5,250.00
Morson International	Agency Staff	1005/5107366415	28 Jun 2011	5,250.00
Norman Disney & Young	Security Equipment	1004/5107373465	01 Jul 2011	5,250.00
LYNCH IEI LTD	MR Construction Costs	1031/5107369345	18 Jul 2011	5,246.85
Colin Buchanan & Partners	Traffic Signals	1002/5107366692	11 Jul 2011	5,243.82
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366676	18 Jul 2011	5,241.60
S Feber	Marketing Exhibitions & Events	1011/5107380789	13 Jul 2011	5,241.00
Mott Macdonald Limited	Professional Engineering Services	1005/5107369867	06 Jul 2011	5,240.86
AB Publishing Limited	Printing	1005/5107368777	30 Jun 2011	5,238.00
Installation Project Services	MR Construction Costs	1033/5107373404	01 Jul 2011	5,238.00
EVERSHEDS	Legal Fees	1005/5107365387	27 Jun 2011	5,227.50
ATKINS LTD	Agency Staff	1005/5107358027	04 Jul 2011	5,227.20
MC ELECTRONICS LTD	Maintenance Materials	1033/5107358815	28 Jun 2011	5,225.00
CITY OF WESTMINSTER	Rates	1004/1900332724	14 Jul 2011	5,222.94
Megabuild Limited	Building Maintenance & Repairs	1004/5107359867	28 Jun 2011	5,221.90
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033/5107362570	28 Jun 2011	5,214.82
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107382977	15 Jul 2011	5,212.84
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107359630	29 Jun 2011	5,209.60
The Project Centre Ltd	Traffic Signals	1002/5107365023	06 Jul 2011	5,201.25
Perfect Playgrounds Limited	Contracted Services Buildings	1006/5107386637	20 Jul 2011	5,200.00
Morson International	Agency Staff	1005/5107379273	19 Jul 2011	5,197.50
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107368159	27 Jun 2011	5,196.34
MATCHTECH GROUP PLC	Agency Staff	1005/5107366865	18 Jul 2011	5,196.10
RAYMOSS AIR TOOL SERVICES LTD	Fleet	1031/5107374644	05 Jul 2011	5,192.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361634	11 Jul 2011	5,190.64
Aon Limited	General Insurance	1020/5107382647	22 Jul 2011	5,178.85
FUJITSU SERVICES LTD	IT Consultancy	1002/5107367747	14 Jul 2011	5,176.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107368486	14 Jul 2011	5,175.33
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107360643	28 Jun 2011	5,175.00
M&C Saatchi Ltd	Advertising	1004/5107372264	20 Jul 2011	5,150.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107364986	30 Jun 2011	5,149.16
AECOM Limited	Professional Engineering Services	1005/5107367949	01 Jul 2011	5,146.56
Morson International	Agency Staff	1005/5107366536	28 Jun 2011	5,145.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371569	05 Jul 2011	5,142.00
Morson International	Agency Staff	1005/5107374881	12 Jul 2011	5,132.40
AECOM Limited	Track General Maintenance	1031/5107370221	19 Jul 2011	5,130.06
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107370475	05 Jul 2011	5,130.00
Morson International	Agency Staff	1005/5107366365	28 Jun 2011	5,128.30
TMS Consulting Ltd	Consultants (Contractors)	1005/5107359724	27 Jun 2011	5,125.00
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107359964	19 Jul 2011	5,122.50
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010/5107381303	13 Jul 2011	5,117.25
G BAILEY SERVICES	Consultants (Contractors)	1033/5107380518	13 Jul 2011	5,104.00
Peek Traffic Ltd	Traffic Signals	1002/5107372821	20 Jul 2011	5,103.80
Cleshar Contract Services Limited	Track General Maintenance	1033/5107359902	04 Jul 2011	5,103.32
LONDN BOROUGH OF TOWER HAMLETS	Security Equipment	1006/5107381121	13 Jul 2011	5,100.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900026422	30 Jun 2011	5,100.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107345823	13 Jul 2011	5,098.75
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107369493	18 Jul 2011	5,090.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107375601	05 Jul 2011	5,088.00
SWEETNAM & BRADLEY LTD	Professional Engineering Services	1033/5107365789	28 Jun 2011	5,085.60
FIRE SERVICE COLLEGE	Staff Training	1005/5107340967	19 Jul 2011	5,085.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107383811	19 Jul 2011	5,080.20
Urs Corporation Ltd (USE 10001016)	Professional Engineering Services	1005/5107362698	04 Jul 2011	5,077.23
EVERSHEDS	Legal Fees	1004/5107365363	27 Jun 2011	5,074.50
ATKINS LTD	Agency Staff	1005/5107358005	04 Jul 2011	5,069.97

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ERIKS EMS	Component Repairs Sub Contracted	1031/5107356814	28 Jun 2011	5,062.72
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107367430	12 Jul 2011	5,051.52
CAPITA SECURE INFORMATION SYSTEMS L	Radio Systems Equipment & Maintenance	1005/5107354116	13 Jul 2011	5,051.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107356493	27 Jun 2011	5,050.76
BADENOCH & CLARK LTD	Agency Staff	1005/5107366575	28 Jun 2011	5,047.60
ELAN COMPUTING LTD	Agency Staff	1001/5107375138	12 Jul 2011	5,045.70
Morson International	Agency Staff	1005/5107370764	05 Jul 2011	5,040.00
Cyril Sweett Limited	Professional Engineering Services	1020/5107377211	21 Jul 2011	5,040.00
Echo Barrier Limited	Civil Engineering Construction Works	1031/5107347793	05 Jul 2011	5,036.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107361662	11 Jul 2011	5,023.06
NGS Secure Limited	IT Consultancy	1004/5107374003	07 Jul 2011	5,021.50
REDCREST LTD	Building Maintenance & Repairs	1005/5107365864	18 Jul 2011	5,018.75
ATKINS LTD	Agency Staff	1005/5107358000	04 Jul 2011	5,011.65
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107362426	28 Jun 2011	5,008.93
PRISTINE CONDITION LTD	Staff Training	1005/5107374043	04 Jul 2011	5,005.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107366909	28 Jun 2011	5,000.00
Hay Group Limited	Recruitment Agency Fees	1001/5107368809	13 Jul 2011	5,000.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107372570	05 Jul 2011	5,000.00
NEOPOST LTD	Postage	1005/5107368611	04 Jul 2011	5,000.00
Intellect	Computer Hardware	1001/5107374393	13 Jul 2011	5,000.00
NATIONAL RAILWAY HERITAGE AWARDS	Marketing Exhibitions & Events	1005/5107369716	27 Jun 2011	5,000.00
FDS International Ltd	Marketing & Economic Research	1001/5107373691	20 Jul 2011	5,000.00
FDS International Ltd	Marketing & Economic Research	1001/5107367838	13 Jul 2011	5,000.00
FBM Consulting Limited	Management & Support Consultancy	1005/5107378262	11 Jul 2011	5,000.00
RSM Tenon	Planning & Development Consultancy	1004/5107372338	30 Jun 2011	5,000.00
ROBERT TURLEY ASSOCIATES LTD	Legal Fees	1012/5107369661	27 Jun 2011	5,000.00
Beehive Promotions Ltd	Miscellaneous Costs	1011/1900010827	06 Jul 2011	5,000.00
Aileen Shrimpton	Miscellaneous Costs	1011/1900010813	06 Jul 2011	5,000.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107359370	18 Jul 2011	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031/5107373735	14 Jul 2011	5,000.00
Mott Macdonald Limited	Property Development-Professional Engineering Serv	1005/5107368695	13 Jul 2011	5,000.00
National Car Parks Ltd	Vehicle Repairs & Maintenance	1005/5107363685	30 Jun 2011	4,999.92
MATCHTECH GROUP PLC	Agency Staff	1002/5107366783	18 Jul 2011	4,999.90
Wynnwith Group Limited	Agency Staff	1005/5107375493	12 Jul 2011	4,997.19
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107367769	06 Jul 2011	4,995.65
Peter Brett Associates LLP	Professional Engineering Services	1020/5107378934	12 Jul 2011	4,995.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107366845	18 Jul 2011	4,992.00
HARMILL SYSTEMS LTD	Professional Engineering Services	1033/5107365925	12 Jul 2011	4,989.00
Manchester Metropolitan University	Professional Engineering Services	1012/5107327410	28 Jun 2011	4,988.45
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107377895	08 Jul 2011	4,978.75
G BAILEY SERVICES	Maintenance Materials	1033/5107380516	13 Jul 2011	4,976.00
ATKINS LTD	Agency Staff	1005/5107358006	04 Jul 2011	4,965.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107380043	12 Jul 2011	4,955.50
Bombardier Transportation UK Ltd	Fleet	1033/5107373639	20 Jul 2011	4,952.72
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107359610	28 Jun 2011	4,950.00
STERIA	Agency Staff	1001/5107358246	04 Jul 2011	4,943.40
ATKINS LTD	Agency Staff	1005/5107358010	04 Jul 2011	4,942.62
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107373661	20 Jul 2011	4,942.24
IBM United Kingdom Limited	CCS Service Contract	1002/5107373125	20 Jul 2011	4,926.00
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107362885	14 Jul 2011	4,925.03
FDS International Ltd	Marketing & Economic Research	1006/5107367836	13 Jul 2011	4,920.00
Siemens IT Solutions & Services Ltd	Cameras	1002/5107373944	20 Jul 2011	4,918.62
ELAN COMPUTING LTD	Agency Staff	1001/5107370820	05 Jul 2011	4,916.30
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107356978	29 Jun 2011	4,914.21
EVERSHEDS	Legal Fees	1005/5107365385	27 Jun 2011	4,913.50
METS Ltd	Building Maintenance & Repairs	1004/5107383667	19 Jul 2011	4,913.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107367317	12 Jul 2011	4,911.45
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107380869	14 Jul 2011	4,911.00
ACRE LIFTS LTD	Contracted Services Buildings	1004/5107365717	28 Jun 2011	4,905.00
Schlatter Industries AG	Maintenance of Plant & Equipment	1033/5107376581	07 Jul 2011	4,900.00
Centaur Communications Ltd	Marketing Services	1002/5107376209	07 Jul 2011	4,896.00
RSM Tenon	Planning & Development Consultancy	1004/5107372336	30 Jun 2011	4,890.00
HAYLEY GROUP PLC	Fleet	1033/5107372295	30 Jun 2011	4,888.89
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107381605	19 Jul 2011	4,888.00
Morson International	Agency Staff	1005/5107375043	12 Jul 2011	4,882.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107370789	05 Jul 2011	4,882.50
Siemens IT Solutions & Services Ltd	Cameras	1002/5107373949	20 Jul 2011	4,880.02
INVENSYS RAIL LIMITED	Fleet	1031/5107367483	12 Jul 2011	4,876.75
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107378411	11 Jul 2011	4,875.09
MATCHTECH GROUP PLC	Agency Staff	1005/5107375442	12 Jul 2011	4,868.50
Kingfell PLC	Professional Engineering Services	1033/5107373929	05 Jul 2011	4,868.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107357703	04 Jul 2011	4,867.20
Peek Traffic Ltd	Traffic Signals	1002/5107373433	13 Jul 2011	4,864.71
BADENOCH & CLARK LTD	Agency Staff	1005/5107379516	19 Jul 2011	4,856.30
Atkins Limited	Professional Engineering Services	1005/5107373714	20 Jul 2011	4,852.95
HUNTRESS SEARCH LTD	Agency Staff	1001/5107374812	19 Jul 2011	4,840.00
Smart Changes Ltd	Security Equipment	1004/5107380863	15 Jul 2011	4,840.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031/5107356612	28 Jun 2011	4,839.70
Geotechnics Limited	Road Maintenance	1020/5107368723	28 Jun 2011	4,838.27
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107345824	13 Jul 2011	4,833.62
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011/5107381438	15 Jul 2011	4,830.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107373212	20 Jul 2011	4,825.69
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006/5107362897	04 Jul 2011	4,825.00
Peek Traffic Ltd	Traffic Signals	1002/5107373025	05 Jul 2011	4,824.38
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107383446	20 Jul 2011	4,816.25
STERIA	Agency Staff	1005/5107375792	12 Jul 2011	4,815.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361544	11 Jul 2011	4,804.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357607	04 Jul 2011	4,804.80
CITY OF WESTMINSTER	Rates	1004/1900332709	14 Jul 2011	4,804.35
MATCHTECH GROUP PLC	Agency Staff	1001/5107379850	19 Jul 2011	4,800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107375435	12 Jul 2011	4,800.00
Dr. Mark Kilfoyle	Security Equipment	1011/5107368230	13 Jul 2011	4,800.00
KINGSBEECH LTD	Plant & Equipment Purchases	1031/5107371777	29 Jun 2011	4,800.00
HOWELLS RAILWAY PRODUCTS LTD	Building Maintenance & Repairs	1031/5107374605	20 Jul 2011	4,798.50
HAYLEY GROUP PLC	Protective Clothing	1031/5107356500	29 Jun 2011	4,794.07
Morson International	Agency Staff	1005/5107374909	12 Jul 2011	4,788.00
CSC Computer Science	Manage IT Services	1004/5107364479	12 Jul 2011	4,770.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107364987	30 Jun 2011	4,759.16
Meridian Business Support	Agency Staff	1005/5107358188	04 Jul 2011	4,756.88
MATCHTECH GROUP PLC	Agency Staff	1005/5107361736	11 Jul 2011	4,750.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107383850	21 Jul 2011	4,750.00
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031/5107368862	11 Jul 2011	4,746.90
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031/5107352872	13 Jul 2011	4,746.90
ITAL	Consultants (Contractors)	1005/5107359425	28 Jun 2011	4,740.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107375624	12 Jul 2011	4,730.00
Morson International	Agency Staff	1005/5107379455	19 Jul 2011	4,725.00
Morson International	Agency Staff	1005/5107379436	19 Jul 2011	4,725.00
Morson International	Agency Staff	1005/5107379363	19 Jul 2011	4,725.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107366551	28 Jun 2011	4,721.92
Colin Buchanan & Partners	Professional Engineering Services	1002/5107369279	11 Jul 2011	4,712.40
London Borough of Richmond Upon Tha	Borough Services	1002/1900036284	28 Jun 2011	4,712.00
Smith Bros & Webb Limited	Maintenance of Plant & Equipment	1033/5107363461	28 Jun 2011	4,710.00
EMERGENCY POWER SYSTEMS	Stationery	1031/5107373393	07 Jul 2011	4,696.48
HOLFORD ENGINEERING GROUP	Civil Engineering Construction Works	1031/5107319809	15 Jul 2011	4,696.00
Inntel	Meals Refreshments & Subsistence	1005/1900127001	13 Jul 2011	4,694.50
MANEX (UK) LTD	Management & Support Consultancy	1005/5107373191	05 Jul 2011	4,687.50
Heatherwick Studio	Vehicle Purchases	1006/5107368940	27 Jun 2011	4,687.00
Aikona	Staff Training	1001/5107368707	28 Jun 2011	4,684.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107378434	12 Jul 2011	4,684.00
Xanta Limited	Planning & Development Consultancy	1031/5107372954	08 Jul 2011	4,682.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380303	19 Jul 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361707	11 Jul 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357719	04 Jul 2011	4,680.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004/5107367768	06 Jul 2011	4,678.80
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107364289	28 Jun 2011	4,676.54
MATCHTECH GROUP PLC	Agency Staff	1005/5107357844	04 Jul 2011	4,676.49
Blue Arrow Ltd	Agency Staff	1005/5107358270	28 Jun 2011	4,675.05
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107343480	13 Jul 2011	4,668.39
AMTEC Consulting	Agency Staff	1005/5107358258	04 Jul 2011	4,664.00
ACTIV AIR AUTOMATION LTD	Maintenance Materials	1031/5107363892	28 Jun 2011	4,652.64
AECOM Limited	Professional Engineering Services	1005/5107367972	30 Jun 2011	4,642.25
CSC Computer Science	Manage IT Services	1005/5107364130	12 Jul 2011	4,641.44
Russell Fewins Limited	Office Accommodation Moves	1004/5107383462	19 Jul 2011	4,639.18
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107376281	06 Jul 2011	4,634.90
OTM (UK) LTD	Advertising	1004/5107378275	12 Jul 2011	4,633.00
Morson International	Agency Staff	1005/5107366340	28 Jun 2011	4,630.92
ERIKS EMS	Fleet	1031/5107371795	19 Jul 2011	4,628.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900324568	15 Jul 2011	4,621.00
Telent Technology Services Ltd	Signalling Systems	1033/5107372036	13 Jul 2011	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031/5107372021	13 Jul 2011	4,615.39
HAYLEY GROUP PLC	Fleet	1031/5107380598	12 Jul 2011	4,613.40
Associated Newspaper	Statutory Advertising & Notifications	1002/5107372425	18 Jul 2011	4,611.60
Associated Newspaper	Statutory Advertising & Notifications	1002/5107363893	04 Jul 2011	4,611.60
ELAN COMPUTING LTD	Agency Staff	1001/5107375137	12 Jul 2011	4,605.80
Prima Services Group Limited	Agency Staff	1005/5107358145	04 Jul 2011	4,602.00
HJ DIGWOOD LTD	Lift Maintenance	1033/5107360523	28 Jun 2011	4,600.00
Serco Ltd	Traffic Signals	1002/5107369750	13 Jul 2011	4,597.93
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357614	04 Jul 2011	4,586.40
HAYLEY GROUP PLC	Fleet	1031/5107368270	12 Jul 2011	4,585.20
Brent Community Transport	Agency Staff	1010/5107359572	28 Jun 2011	4,585.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107369494	18 Jul 2011	4,581.00
WECS PRECISION LTD	Professional Engineering Services	1031/5107381031	13 Jul 2011	4,572.50
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107370322	18 Jul 2011	4,572.31
Minitab Limited	Software Maintenance	1005/5107377462	19 Jul 2011	4,563.00
FLEURETS	Planning & Development Consultancy	1004/5107380982	14 Jul 2011	4,560.30
designcorp ltd	Agency Staff	1011/5107368578	29 Jun 2011	4,560.00
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107355868	28 Jun 2011	4,560.00
Golden Tours Ltd	Ticket & Pass Production	1004/1900332527	13 Jul 2011	4,558.45
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107368407	06 Jul 2011	4,551.24
GGL Consultancy Ltd	Civil Engineering Construction Works	1033/5107382928	15 Jul 2011	4,550.00
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107378148	11 Jul 2011	4,547.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357606	04 Jul 2011	4,547.52
Debra Ritterband	Marketing Services	1004/5107376680	07 Jul 2011	4,545.50
STARK SOFTWARE INTERNATIONAL LT	Software Maintenance	1005/5107376564	22 Jul 2011	4,544.32
ATKINS LTD	Agency Staff	1005/5107358007	04 Jul 2011	4,539.24
Morson International	Agency Staff	1005/5107379348	19 Jul 2011	4,538.63
CASTINGS PLC	Track General Maintenance	1033/5107368827	11 Jul 2011	4,536.00
CASTINGS PLC	Track General Maintenance	1033/5107364384	13 Jul 2011	4,536.00
Morson International	Agency Staff	1005/5107379397	19 Jul 2011	4,533.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107370773	05 Jul 2011	4,532.20
Four Square Metal Ltd	Track General Maintenance	1031/5107377484	07 Jul 2011	4,530.00
BALFOUR BEATTY RAILTRACK SYSTEM	Fleet	1033/5107363194	06 Jul 2011	4,525.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366860	18 Jul 2011	4,524.00
Steelcase Solutions	Furniture & Equipment	1005/5107377178	07 Jul 2011	4,523.39
Lorraine Purbrick	Staff Training	1012/5107363810	30 Jun 2011	4,522.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357748	04 Jul 2011	4,516.83
Morson International	Agency Staff	1005/5107370554	05 Jul 2011	4,512.13
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107373144	20 Jul 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107373142	20 Jul 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107363587	04 Jul 2011	4,505.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BK3 TRAINING LTD	Staff Training	1005/5107367977	12 Jul 2011	4,500.00
M2 Training	Cycle Superhighways	1002/5107376539	06 Jul 2011	4,500.00
Red R Design	Publications & Publicity Material	1006/5107358427	27 Jun 2011	4,500.00
Arcadis UK Limited	Management & Support Consultancy	1005/5107369118	18 Jul 2011	4,500.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107358942	29 Jun 2011	4,500.00
GEOMOUNT LTD	Fleet	1031/5107369350	29 Jun 2011	4,500.00
PCG Associates Limited	Professional Engineering Services	1005/5107369694	29 Jun 2011	4,500.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366883	18 Jul 2011	4,492.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107361726	11 Jul 2011	4,492.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107357716	04 Jul 2011	4,492.80
WANDSWORTH COUNCIL	Rates	1004/1900331949	07 Jul 2011	4,490.01
TOWER SERVICES (LONDON) LTD	MR Construction Costs	1033/5107378312	11 Jul 2011	4,490.00
Taxi Marshalls	Contracted Services Buildings	1003/5107376840	12 Jul 2011	4,485.00
MODIS INTERNATIONAL	Agency Staff	1005/5107375154	12 Jul 2011	4,479.00
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107369896	13 Jul 2011	4,475.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107371122	05 Jul 2011	4,472.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107357920	04 Jul 2011	4,469.49
CSC Computer Science	Manage IT Services	1001/5107373996	04 Jul 2011	4,466.25
CSC Computer Science	Manage IT Services	1001/5107319572	04 Jul 2011	4,466.25
TRACKWORK LTD	Building Maintenance & Repairs	1033/5107378318	11 Jul 2011	4,466.00
Morson International	Agency Staff	1005/5107374907	12 Jul 2011	4,462.50
TXM Recruit Ltd	Agency Staff	1001/5107367254	28 Jun 2011	4,462.50
Serco Ltd	Civil Engineering Construction Works	1031/5107360026	04 Jul 2011	4,447.28
MATCHTECH GROUP PLC	Agency Staff	1001/5107366869	18 Jul 2011	4,446.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357604	04 Jul 2011	4,446.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107360181	29 Jun 2011	4,445.00
Morson International	Agency Staff	1005/5107374871	12 Jul 2011	4,442.40
Mott Macdonald Limited	Planning & Development Consultancy	1002/5107356979	28 Jun 2011	4,440.00
HSBC Procurement Card	Refreshments/Meals at Meetings	1005/3000032310	#VALUE!	4,438.20
TXM Recruit Ltd	Agency Staff	1005/5107367220	18 Jul 2011	4,431.24
AECOM Limited	Track General Maintenance	1031/5107370220	19 Jul 2011	4,429.64
AECOM Limited	Track General Maintenance	1031/5107370219	19 Jul 2011	4,429.64
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107367699	06 Jul 2011	4,427.93
W A Fairhurst and Partners	Building Maintenance & Repairs	1033/5107381236	14 Jul 2011	4,425.00
BT SERVICE AGILITY	Traffic Signals	1002/5107369513	06 Jul 2011	4,422.76
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107381928	14 Jul 2011	4,421.97
MATCHTECH GROUP PLC	Agency Staff	1002/5107379842	19 Jul 2011	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107371109	05 Jul 2011	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107366933	18 Jul 2011	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107366908	28 Jun 2011	4,420.00
Peek Traffic Ltd	Traffic Signals	1002/5107373064	20 Jul 2011	4,418.03
LONDON BOROUGH OF MERTON	Rates	1004/1900334452	20 Jul 2011	4,413.40
JAMES CUBITT & PARTNERS	Building Maintenance & Repairs	1004/5107373322	20 Jul 2011	4,412.50
Ritherdon & Co Ltd	Traffic Signals	1002/5107377361	14 Jul 2011	4,411.95
Morson International	Agency Staff	1005/5107374932	12 Jul 2011	4,410.00
Morson International	Agency Staff	1005/5107370621	05 Jul 2011	4,410.00
EVERSHEDS	Legal Fees	1005/5107365241	27 Jun 2011	4,402.50
Turner & Townsend LLP	Planning & Development Consultancy	1005/5107359226	29 Jun 2011	4,400.00
NSK UK LTD	Fleet	1031/5107368867	12 Jul 2011	4,399.20
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107364958	04 Jul 2011	4,399.16
MARL INTERNATIONAL LTD	Traffic Signals	1031/5107364317	06 Jul 2011	4,398.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107379513	19 Jul 2011	4,396.00
Morson International	Agency Staff	1005/5107375053	12 Jul 2011	4,394.25
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107369884	13 Jul 2011	4,394.10
EMERGENCY POWER SYSTEMS	Stationery	1031/5107373459	11 Jul 2011	4,393.76
Element Energy	Management & Support Consultancy	1006/5107381407	14 Jul 2011	4,390.69
South West Trains Ltd	National Rail Long Term Charges	1005/5107370185	20 Jul 2011	4,390.46
South West Trains Ltd	National Rail Long Term Charges	1005/5107359355	28 Jun 2011	4,390.46
South West Trains Ltd	National Rail Long Term Charges	1005/5107359354	28 Jun 2011	4,390.46
Morson International	Agency Staff	1005/5107379475	19 Jul 2011	4,390.00
Morson International	Agency Staff	1005/5107370752	05 Jul 2011	4,390.00
ATKINS LTD	Agency Staff	1005/5107357977	04 Jul 2011	4,389.12
THAMES WATER UTILITIES LIMITED	Water	1004/1900330534	20 Jul 2011	4,387.92
AECOM Limited	Professional Engineering Services	1005/5107367951	01 Jul 2011	4,385.98
BROOKVEX TECH.SERVICES LTD	Office Accommodation Moves	1004/5107372352	19 Jul 2011	4,385.47
MATCHTECH GROUP PLC	Agency Staff	1002/5107379857	19 Jul 2011	4,380.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107370485	12 Jul 2011	4,379.20
SANDS BUSINESS SOLUTIONS LTD	Software Maintenance	1005/5107377052	07 Jul 2011	4,375.00
Sara Loading Bay Specialists Ltd.	Civil Engineering Construction Works	1031/5107377448	19 Jul 2011	4,375.00
PCG Associates Limited	Professional Engineering Services	1005/5107373188	01 Jul 2011	4,375.00
Gilgen Door Systems Ltd	Building Maintenance & Repairs	1005/5107320204	28 Jun 2011	4,372.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361633	11 Jul 2011	4,368.00
Arcadis UK Limited	Professional Engineering Services	1005/5107369154	18 Jul 2011	4,368.00
TMD FRICTION UK LTD	Track General Maintenance	1033/5107376667	06 Jul 2011	4,365.00
NETDOCS PLC	Bank Charges	1005/5107378855	13 Jul 2011	4,362.42
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380341	19 Jul 2011	4,360.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371590	05 Jul 2011	4,360.00
ATA Recruitment	Agency Staff	1005/5107367313	12 Jul 2011	4,360.00
Crystal Services plc	Building Maintenance & Repairs	1004/5107341903	04 Jul 2011	4,359.00
ATKINS LTD	Agency Staff	1005/5107357998	04 Jul 2011	4,358.30
BROOKVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1031/5107373084	20 Jul 2011	4,358.06
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107371315	05 Jul 2011	4,350.00
Furnitubes International Ltd	Street Furniture	1002/5107377001	12 Jul 2011	4,350.00
Prima Services Group Limited	Agency Staff	1005/5107371403	05 Jul 2011	4,348.50
Parity Resources Limited	Agency Staff	1005/5107379912	19 Jul 2011	4,340.00
Parity Resources Limited	Agency Staff	1001/5107379904	19 Jul 2011	4,340.00
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008/5107381335	18 Jul 2011	4,340.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107379199	19 Jul 2011	4,332.00
Morson International	Agency Staff	1005/5107374994	12 Jul 2011	4,331.25
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107374519	05 Jul 2011	4,331.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Professional Engineering Services	1005/5107372678	30 Jun 2011	4,330.14
ATKINS LTD	Agency Staff	1005/5107357979	04 Jul 2011	4,328.82
MATCHTECH GROUP PLC	Agency Staff	1005/5107366880	18 Jul 2011	4,326.40
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107372998	06 Jul 2011	4,322.00
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1002/5107377007	20 Jul 2011	4,321.26
ATKINS LTD	Agency Staff	1005/5107357989	04 Jul 2011	4,320.00
Innovacion Limited	Planning & Development Consultancy	1001/5107377153	07 Jul 2011	4,317.50
Prima Services Group Limited	Agency Staff	1005/5107367170	18 Jul 2011	4,310.64
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000092	29 Jun 2011	4,309.90
Broxap Limited	Street Furniture	1002/5107372543	20 Jul 2011	4,305.00
EDF Energy	Electricity	1005/1900126910	22 Jul 2011	4,304.82
CITY OF WESTMINSTER	Rates	1004/1900332722	14 Jul 2011	4,304.65
SOUTHERN ELECTRIC CONTRACTING	Building Maintenance & Repairs	1005/5107368675	18 Jul 2011	4,301.00
LS PRECISION (UK) LTD	Fleet	1031/5107370075	28 Jun 2011	4,300.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107358860	28 Jun 2011	4,299.90
Morson International	Agency Staff	1005/5107366407	28 Jun 2011	4,299.30
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375215	12 Jul 2011	4,295.20
FWT Studios	Publications & Publicity Material	1006/5107368725	27 Jun 2011	4,290.00
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1001/1900041371	28 Jun 2011	4,283.71
HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5107360828	29 Jun 2011	4,280.00
LONDON BOROUGH HACKNEY	Rates	1004/1900334458	20 Jul 2011	4,275.06
MATCHTECH GROUP PLC	Agency Staff	1005/5107357826	04 Jul 2011	4,275.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107367770	06 Jul 2011	4,272.87
Morson International	Agency Staff	1005/5107374919	12 Jul 2011	4,272.42
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107377256	07 Jul 2011	4,271.00
Morson International	Agency Staff	1005/5107375034	12 Jul 2011	4,263.00
LYNCH IEI LTD	MR Construction Costs	1033/5107369127	19 Jul 2011	4,262.37
CALDER & GRANDIDGE	Track General Maintenance	1033/5107368606	12 Jul 2011	4,260.96
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107343481	13 Jul 2011	4,258.63
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1002/5107387460	22 Jul 2011	4,255.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107373143	20 Jul 2011	4,255.00
CITY OF WESTMINSTER	Rates	1004/1900333858	18 Jul 2011	4,252.66
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107372455	30 Jun 2011	4,252.50
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005/5107362817	29 Jun 2011	4,251.20
CITY OF WESTMINSTER	Rates	1004/1900331945	07 Jul 2011	4,250.87
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107359739	29 Jun 2011	4,246.12
ATKINS LTD	Agency Staff	1005/5107357995	04 Jul 2011	4,245.75
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900126309	13 Jul 2011	4,241.83
TALASCEND LTD (ASB)	Agency Staff	1005/5107380039	12 Jul 2011	4,240.00
Serco Ltd	Contracted Services - Roads	1002/5107362860	08 Jul 2011	4,239.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107361687	11 Jul 2011	4,237.20
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107362432	05 Jul 2011	4,237.20
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107360849	29 Jun 2011	4,235.62
Morson International	Agency Staff	1005/5107366357	28 Jun 2011	4,226.26
Carlisle Project Management Ltd	Management & Support Consultancy	1012/5107377551	12 Jul 2011	4,222.21
FWT Studios	Publications & Publicity Material	1006/5107379059	14 Jul 2011	4,220.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357708	04 Jul 2011	4,212.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357621	04 Jul 2011	4,212.00
TNS UK Ltd	Marketing & Economic Research	1004/5107362744	29 Jun 2011	4,210.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107380022	12 Jul 2011	4,207.50
Elite Electrical Services	Lift Maintenance	1033/5107378375	11 Jul 2011	4,204.25
RAIL AND PLANT SOLUTIONS LIMITED	Equipment Repairs & Maintenance	1033/5107376795	07 Jul 2011	4,202.94
Serco Ltd	Traffic Signals	1002/5107365225	11 Jul 2011	4,201.20
Morson International	Agency Staff	1005/5107374937	12 Jul 2011	4,200.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107374829	12 Jul 2011	4,200.00
Morson International	Agency Staff	1005/5107370623	05 Jul 2011	4,200.00
CBS Outdoor Limited	Publications & Publicity Material	1004/5107386466	21 Jul 2011	4,200.00
HASLAM	Purchase of Land & Buildings	1004/1900330189	01 Jul 2011	4,200.00
Colin Buchanan & Partners	Professional Engineering Services	1002/5107357109	28 Jun 2011	4,198.00
Certes Computing Limited	Agency Staff	1005/5107371323	05 Jul 2011	4,195.08
First Capital East Limited	Rail Replacement Service Costs	1006/1900026519	19 Jul 2011	4,190.00
INTEGRATED ELECTRONICS LTD	Professional Engineering Services	1033/5107383225	18 Jul 2011	4,190.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107386541	20 Jul 2011	4,188.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107371291	28 Jun 2011	4,187.00
HAYLEY GROUP PLC	Fleet	1033/5107372086	29 Jun 2011	4,183.87
QUARTO CONSULTING LIMITED	Staff Training	1005/5107377344	08 Jul 2011	4,180.28
Prima Services Group Limited	Agency Staff	1005/5107367172	18 Jul 2011	4,180.00
JONES NUTTALL LTD	Computer Consumables	1031/5107363917	06 Jul 2011	4,180.00
MANCHES SOLICITORS	Legal Fees	1001/5107369911	27 Jun 2011	4,176.70
Blue Arrow Ltd	Agency Staff	1001/5107371492	19 Jul 2011	4,173.85
ATKINS LTD	Agency Staff	1005/5107357992	04 Jul 2011	4,170.45
AECOM Limited	Professional Engineering Services	1012/5107369451	13 Jul 2011	4,168.75
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366662	18 Jul 2011	4,160.00
WECS PRECISION LTD	Fleet	1031/5107371871	29 Jun 2011	4,159.50
WSP UK Ltd	Planning & Development Consultancy	1002/5107365006	11 Jul 2011	4,159.32
Morson International	Agency Staff	1005/5107375085	12 Jul 2011	4,158.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004/1900331946	07 Jul 2011	4,149.20
Siemens Traffic Controls	Contracted Services - Roads	1002/5107360974	05 Jul 2011	4,146.67
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107345937	15 Jul 2011	4,143.96
DEXINE RUBBER CO LTD	Fleet	1031/5107363136	04 Jul 2011	4,141.20
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107372508	19 Jul 2011	4,140.00
Wandsworth Community Transport	Agency Staff	1010/5107380920	14 Jul 2011	4,138.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107380014	12 Jul 2011	4,134.48
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107369371	30 Jun 2011	4,129.13
Prima Services Group Limited	Agency Staff	1005/5107362039	11 Jul 2011	4,127.80
The Write Research Company Limited	Recruitment Advertising	1001/5107381187	13 Jul 2011	4,125.00
DeepStore Limited	Document Archive & Storage	1001/5107378519	11 Jul 2011	4,124.90
Progress Services & Design Ltd	Marketing Services	1004/5107377661	14 Jul 2011	4,120.00
Serco Ltd	Traffic Signals	1002/5107365133	06 Jul 2011	4,118.94
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1031/5107359232	28 Jun 2011	4,107.83

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107357044	29 Jun 2011	4,099.86
MICHAEL PAGE UK LTD	Agency Staff	1005/5107366994	18 Jul 2011	4,095.00
Siemens Mobility	Professional Engineering Services	1033/5107373636	01 Jul 2011	4,094.44
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107345822	13 Jul 2011	4,087.38
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107345800	13 Jul 2011	4,087.38
TALASCEND LTD (ASB)	Agency Staff	1005/5107380035	12 Jul 2011	4,081.00
Bombardier Transportation UK Ltd	Maintenance Materials	1033/5107358791	29 Jun 2011	4,079.25
CITY OF WESTMINSTER	Rates	1004/1900333850	18 Jul 2011	4,075.71
Specialist Computer Centres Ltd	Computer Hardware	1002/5107372312	18 Jul 2011	4,068.55
Trapeze ITS Switzerland GmbH	Road Maintenance	1006/5107371686	30 Jun 2011	4,066.25
4-rail Services Limited	Track General Maintenance	1031/5107383117	15 Jul 2011	4,065.00
PYLE NATIONAL	Fleet	1033/5107359779	29 Jun 2011	4,060.77
Waterman Transport & Development	Civil Engineering Construction Works	1031/5107373779	20 Jul 2011	4,058.38
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005/5107376734	13 Jul 2011	4,054.00
RAIL AND PLANT SOLUTIONS LIMITED	Track General Maintenance	1033/5107373415	18 Jul 2011	4,051.93
HUNTRESS SEARCH LTD	Agency Staff	1001/5107370497	12 Jul 2011	4,050.00
Capital Project Consultancy Ltd	Planning & Development Consultancy	1001/5107381317	18 Jul 2011	4,050.00
STERIA	Agency Staff	1001/5107358253	04 Jul 2011	4,044.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107357863	04 Jul 2011	4,043.52
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107360594	04 Jul 2011	4,042.80
THERMIT WELDING (GB) LTD	Staff Training	1005/5107384617	20 Jul 2011	4,040.00
Aaron Boyd Limited	Agency Staff	1011/5107371944	04 Jul 2011	4,038.20
Aaron Boyd Limited	Agency Staff	1011/5107368648	04 Jul 2011	4,038.20
HOBS REPROGRAPHICS PLC	Printing	1033/1900001974	28 Jun 2011	4,035.65
Morson International	Agency Staff	1005/5107374990	12 Jul 2011	4,032.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107374826	12 Jul 2011	4,032.00
Aaron Boyd Limited	Agency Staff	1011/5107380814	14 Jul 2011	4,026.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107379856	19 Jul 2011	4,024.80
Senator International Ltd	Furniture & Equipment	1004/5107355853	28 Jun 2011	4,023.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1005/5107325380	08 Jul 2011	4,022.45
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1005/5107325379	06 Jul 2011	4,022.45
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107371650	30 Jun 2011	4,019.76
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107371685	30 Jun 2011	4,019.76
Morson International	Agency Staff	1005/5107379453	19 Jul 2011	4,013.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107361627	11 Jul 2011	4,008.16
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357666	04 Jul 2011	4,004.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366938	18 Jul 2011	4,003.40
Advantage Professional UK Limited	Agency Staff	1020/5107379240	19 Jul 2011	4,002.54
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107372347	22 Jul 2011	4,000.64
ELAN COMPUTING LTD	Agency Staff	1005/5107375140	12 Jul 2011	4,000.00
Morson International	Agency Staff	1005/5107370759	05 Jul 2011	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107366914	28 Jun 2011	4,000.00
INSTITUTE OF CUSTOMER SERVICE	Staff Training	1005/5107374700	05 Jul 2011	4,000.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004/5107367767	06 Jul 2011	4,000.00
Rebecca Ash	Marketing Exhibitions & Events	1011/5107372465	01 Jul 2011	4,000.00
Drivers Jonas Deloitte	Management & Support Consultancy	1007/5107360813	05 Jul 2011	4,000.00
Otb Engineering Ltd	Management & Support Consultancy	1012/5107360549	22 Jul 2011	4,000.00
Detica Limited	Management & Support Consultancy	1001/5107356457	29 Jun 2011	4,000.00
RSM Tenon	Planning & Development Consultancy	1004/5107372363	30 Jun 2011	4,000.00
Corona Energy Retail 4 Ltd	Gas	1004/1900326849	06 Jul 2011	3,997.82
CSC Computer Science	Manage IT Services	1031/5107364404	12 Jul 2011	3,997.75
Cleshar Contract Services Limited	Track General Maintenance	1033/5107369819	18 Jul 2011	3,996.11
ATKINS LTD	Agency Staff	1005/5107357997	04 Jul 2011	3,996.03
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107372328	20 Jul 2011	3,990.00
Enginuity Consulting	Professional Engineering Services	1012/5107365611	28 Jun 2011	3,981.25
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107365041	13 Jul 2011	3,980.64
AMTEC Consulting	Agency Staff	1005/5107367270	18 Jul 2011	3,975.00
4 RAIL SERVICES LTD	Professional Engineering Services	1031/5107371898	29 Jun 2011	3,974.00
Morson International	Agency Staff	1005/5107374868	12 Jul 2011	3,969.36
Wilson James Limited	Service Charge Clearing (GP&F)	1004/5107368300	28 Jun 2011	3,964.92
Vital Services Group Limited	Building Maintenance & Repairs	1033/5107369403	18 Jul 2011	3,960.00
Blue Arrow Ltd	Agency Staff	1005/5107358269	28 Jun 2011	3,959.55
MATCHTECH GROUP PLC	Agency Staff	1001/5107375437	12 Jul 2011	3,959.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107358208	04 Jul 2011	3,957.12
4-rail Services Limited	Staff Training	1005/5107382021	14 Jul 2011	3,955.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361677	11 Jul 2011	3,952.00
LONDON SCHOOL OF COMMERCE	Staff Training	1001/1900041543	20 Jul 2011	3,950.00
TRANSPORT CARRIER SERVICE	Fleet	1033/5107369317	29 Jun 2011	3,950.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107380412	12 Jul 2011	3,948.25
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107381555	20 Jul 2011	3,947.92
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107364338	12 Jul 2011	3,947.92
Specialist Computer Centres Ltd	Software Maintenance	1005/5107344239	08 Jul 2011	3,943.32
Mono Europe Ltd	Furniture & Equipment	1005/5107383047	20 Jul 2011	3,941.43
Morson International	Agency Staff	1005/5107366543	28 Jun 2011	3,937.50
Sky High Plc	Traffic Signals	1002/5107355663	05 Jul 2011	3,933.00
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005/5107367891	06 Jul 2011	3,932.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107361975	11 Jul 2011	3,931.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357618	04 Jul 2011	3,931.20
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107370211	28 Jun 2011	3,930.10
Corona Energy Retail 4 Ltd	Gas	1005/1900126001	06 Jul 2011	3,929.38
PHS GROUP PLC	Building Maintenance & Repairs	1006/5107362506	28 Jun 2011	3,926.58
ATA Recruitment	Agency Staff	1005/5107358298	28 Jun 2011	3,924.00
Meridian Business Support	Agency Staff	1005/5107367199	18 Jul 2011	3,918.80
Prima Services Group Limited	Agency Staff	1005/5107358177	04 Jul 2011	3,918.80
Amey LG Limited	Rail Replacement Service Costs	1006/5107369684	06 Jul 2011	3,918.35
ATKINS LTD	Agency Staff	1005/5107357985	04 Jul 2011	3,913.65
HUNTRESS SEARCH LTD	Agency Staff	1004/5107366273	05 Jul 2011	3,905.00
Merchantz Ltd	Pumps & Drainage	1031/5107385996	19 Jul 2011	3,903.16
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031/5107380401	20 Jul 2011	3,903.00
ChristianSteven Software	Computer Software	1001/5107380798	13 Jul 2011	3,902.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107357981	04 Jul 2011	3,900.15
NTTX LIMITED	Consultants (Contractors)	1005/5107382985	15 Jul 2011	3,900.00
Martin J Fisher	Security Equipment	1006/5107372879	01 Jul 2011	3,900.00
H CASE & SON CRADLEY HEATH LTD	Fleet	1031/5107373807	20 Jul 2011	3,900.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107383473	19 Jul 2011	3,898.49
J Bashford & Associates	Property Management Fees	1004/5107371791	07 Jul 2011	3,895.00
Mono Europe Ltd	Furniture & Equipment	1005/5107373555	05 Jul 2011	3,890.50
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107386646	20 Jul 2011	3,890.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107385536	19 Jul 2011	3,888.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107380027	12 Jul 2011	3,888.00
Morson International	Agency Staff	1005/5107379271	19 Jul 2011	3,888.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107375590	05 Jul 2011	3,888.00
Morson International	Agency Staff	1005/5107370552	05 Jul 2011	3,888.00
Broxap Limited	Street Furniture	1002/5107359668	29 Jun 2011	3,885.00
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107368355	28 Jun 2011	3,881.31
Links Signs	Maintenance Materials	1006/5107370206	29 Jun 2011	3,880.00
4-rail Services Limited	Professional Engineering Services	1033/5107381936	14 Jul 2011	3,879.30
ATKINS LTD	Agency Staff	1005/5107361870	11 Jul 2011	3,875.22
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107369389	06 Jul 2011	3,871.38
MAXAURA LTD	Signalling Systems	1005/5107367717	28 Jun 2011	3,864.00
BT SERVICE AGILITY	Traffic Signals	1002/5107369502	06 Jul 2011	3,863.69
Morson International	Agency Staff	1005/5107374890	12 Jul 2011	3,861.80
GJD Fire Limited	Professional Engineering Services	1005/5107374549	06 Jul 2011	3,857.20
AMTEC Consulting	Agency Staff	1005/5107362138	11 Jul 2011	3,856.55
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107359531	29 Jun 2011	3,854.84
Morson International	Agency Staff	1005/5107374880	12 Jul 2011	3,853.50
EVERSHEDS	Legal Fees	1001/5107365329	27 Jun 2011	3,850.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107374813	19 Jul 2011	3,850.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107366275	05 Jul 2011	3,850.00
Environmental Scientifics Group Lim	Professional Engineering Services	1005/5107376392	06 Jul 2011	3,850.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107361047	29 Jun 2011	3,847.86
Brent Community Transport	Agency Staff	1010/5107354159	28 Jun 2011	3,845.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357667	04 Jul 2011	3,843.84
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357665	04 Jul 2011	3,843.84
ERIKS EMS	Component Repairs Sub Contracted	1031/5107363796	06 Jul 2011	3,842.72
Meridian Business Support	Agency Staff	1005/5107367196	18 Jul 2011	3,840.35
Meridian Business Support	Agency Staff	1005/5107362075	11 Jul 2011	3,840.35
Meridian Business Support	Agency Staff	1005/5107358189	04 Jul 2011	3,840.35
FUJITSU SERVICES LTD	IT Consultancy	1001/5107366140	12 Jul 2011	3,840.00
CRAIG & DERRICOTT LTD	Fleet	1031/5107363868	06 Jul 2011	3,840.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900126306	13 Jul 2011	3,839.27
MATCHTECH GROUP PLC	Agency Staff	1005/5107366811	18 Jul 2011	3,837.60
NetworkersMSB	Agency Staff	1005/5107367275	18 Jul 2011	3,832.50
Cleshar Contract Services Limited	Lift Maintenance	1033/5107359821	29 Jun 2011	3,826.74
E-On trading as	Electricity	1005/1900126353	20 Jul 2011	3,821.35
TALASCEND LTD (ASB)	Agency Staff	1005/5107375579	05 Jul 2011	3,816.00
HALLAM POLYMER ENGINEERING LTD	Escalators	1033/5107319437	29 Jun 2011	3,810.00
Heathrow Express	Ticket & Pass Production	1004/1900332528	13 Jul 2011	3,805.63
Morson International	Agency Staff	1005/5107374896	12 Jul 2011	3,803.25
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107368258	12 Jul 2011	3,803.20
AMTEC Consulting	Agency Staff	1005/5107358261	04 Jul 2011	3,801.21
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107360144	29 Jun 2011	3,799.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107375902	12 Jul 2011	3,796.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107367390	28 Jun 2011	3,796.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107362424	28 Jun 2011	3,793.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107366724	18 Jul 2011	3,790.80
EMERGENCY POWER SYSTEMS	Stationery	1031/5107373924	11 Jul 2011	3,788.32
Norman Disney & Young	Security Equipment	1004/5107373463	01 Jul 2011	3,785.71
MICHAEL PAGE UK LTD	Agency Staff	1005/5107357964	04 Jul 2011	3,780.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107375626	12 Jul 2011	3,778.63
STOCKSIGNS LTD	Building Maintenance & Repairs	1006/5107372045	30 Jun 2011	3,766.85
Prima Services Group Limited	Agency Staff	1005/5107358165	04 Jul 2011	3,762.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107371642	30 Jun 2011	3,758.50
Morson International	Agency Staff	1005/5107370745	05 Jul 2011	3,753.75
HUNTRESS SEARCH LTD	Agency Staff	1001/5107366270	05 Jul 2011	3,753.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107361169	28 Jun 2011	3,753.60
Morson International	Agency Staff	1005/5107370616	05 Jul 2011	3,750.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107367113	18 Jul 2011	3,750.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107358108	04 Jul 2011	3,750.00
EPRA FABRICS LTD	Commercial Property Rent	1004/1900328248	13 Jul 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107387935	22 Jul 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107387933	22 Jul 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107383183	15 Jul 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107380490	12 Jul 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107380489	12 Jul 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107373350	01 Jul 2011	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107383187	15 Jul 2011	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107380502	12 Jul 2011	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107373348	01 Jul 2011	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107373347	01 Jul 2011	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107369185	12 Jul 2011	3,750.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107376865	07 Jul 2011	3,750.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107367097	18 Jul 2011	3,745.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107361766	11 Jul 2011	3,745.00
COLSTON ENGINEERING SERVICES LTD	Track General Maintenance	1031/5107363828	04 Jul 2011	3,745.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357776	04 Jul 2011	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357759	04 Jul 2011	3,744.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357627	04 Jul 2011	3,744.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361595	11 Jul 2011	3,742.20
Certes Computing Limited	Agency Staff	1004/5107358105	04 Jul 2011	3,735.99

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Xanta Limited	Planning & Development Consultancy	1031/5107372959	08 Jul 2011	3,712.00
ACCORD LIFT SERVICES LTD	Lift Maintenance	1031/5107383165	15 Jul 2011	3,710.58
AMTEC Consulting	Agency Staff	1005/5107362140	11 Jul 2011	3,710.00
INVENSYS RAIL LIMITED	Fleet	1031/5107362777	05 Jul 2011	3,710.00
Mono Europe Ltd	Furniture & Equipment	1005/5107373554	05 Jul 2011	3,709.00
Aikona	Staff Training	1001/5107383235	18 Jul 2011	3,708.00
Church House Conference Centre Ltd	Staff Training	1001/5107387691	22 Jul 2011	3,705.00
Stewart Signs Ltd	Publications & Publicity Material	1004/5107381032	14 Jul 2011	3,705.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107368733	19 Jul 2011	3,705.00
A J WELLS & SONS LTD	Marketing Services	1004/5107367786	07 Jul 2011	3,700.00
Interoute Networks Limited	Management & Support Consultancy	1005/5107387714	22 Jul 2011	3,700.00
BIRCHAM DYSON BELL	Management & Support Consultancy	1012/1900003315	19 Jul 2011	3,700.00
Peek Traffic Ltd	Traffic Signals	1002/5107372765	13 Jul 2011	3,699.86
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107369564	28 Jun 2011	3,695.00
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031/5107364465	06 Jul 2011	3,691.20
Ford Electronics Limited	Fleet	1033/5107382926	19 Jul 2011	3,690.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107366572	28 Jun 2011	3,689.00
ATKINS LTD	Agency Staff	1005/5107367000	18 Jul 2011	3,683.48
Astra Property Services	Office Accommodation Moves	1004/5107368171	28 Jun 2011	3,680.00
Taxi Marshalls	Contracted Services Buildings	1003/5107376834	12 Jul 2011	3,680.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107378927	15 Jul 2011	3,679.90
Morson International	Agency Staff	1005/5107379315	19 Jul 2011	3,675.00
Morson International	Agency Staff	1005/5107366531	28 Jun 2011	3,675.00
Ove Arup & Partners Ltd	Professional Engineering Services	1006/5107369447	13 Jul 2011	3,674.23
TALASCEND LTD (ASB)	Agency Staff	1005/5107385518	19 Jul 2011	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107371262	28 Jun 2011	3,672.90
ATKINS LTD	Agency Staff	1005/5107357999	04 Jul 2011	3,660.44
Russell Fewins Limited	Office Accommodation Moves	1004/5107370176	29 Jun 2011	3,653.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107375098	12 Jul 2011	3,652.11
PBA Consulting	Contracted Services - Roads	1002/5107386591	20 Jul 2011	3,650.00
Morson International	Agency Staff	1005/5107366546	28 Jun 2011	3,648.80
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107375992	05 Jul 2011	3,648.00
Liberty Printers Ltd	Road Maintenance	1002/5107372365	01 Jul 2011	3,646.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107366810	18 Jul 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366739	18 Jul 2011	3,640.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361559	11 Jul 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357919	04 Jul 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107357798	04 Jul 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357747	04 Jul 2011	3,640.00
Freight Transport Association	Security Equipment	1006/5107367805	29 Jun 2011	3,638.50
D&D RAIL LTD	Professional Engineering Services	1031/5107382812	15 Jul 2011	3,637.19
D&D RAIL LTD	Professional Engineering Services	1031/5107365773	05 Jul 2011	3,637.19
TALASCEND LTD (ASB)	Agency Staff	1005/5107380023	12 Jul 2011	3,635.80
Daisy Communications Ltd	Purchase of Telecommunications Equipment	1005/5107367445	06 Jul 2011	3,631.44
Global House Support Services Ltd	Office Cleaning	1004/5107376531	13 Jul 2011	3,629.94
WECS PRECISION LTD	Fleet	1031/5107377863	08 Jul 2011	3,626.40
INVENSYS RAIL LIMITED	Fleet	1031/5107367627	12 Jul 2011	3,623.50
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107368647	15 Jul 2011	3,623.00
ELAN COMPUTING LTD	Agency Staff	1001/5107370825	05 Jul 2011	3,622.50
Morson International	Agency Staff	1005/5107366535	28 Jun 2011	3,621.80
UNIPART RAIL LTD	Professional Engineering Services	1033/5107364718	06 Jul 2011	3,606.80
BADENOCH & CLARK LTD	Agency Staff	1001/5107370798	05 Jul 2011	3,604.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107366578	05 Jul 2011	3,604.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357742	04 Jul 2011	3,603.06
Senator International Ltd	Furniture & Equipment	1004/5107355590	29 Jun 2011	3,602.88
CSC Computer Science	Manage IT Services	1004/5107364480	12 Jul 2011	3,600.00
PENNA PLC	Professional Engineering Services	1002/5107351587	27 Jun 2011	3,600.00
Corona Energy Retail 4 Ltd	Gas	1004/1900327149	06 Jul 2011	3,599.45
MICHAEL PAGE UK LTD	Agency Staff	1001/5107379937	19 Jul 2011	3,599.16
Prima Services Group Limited	Agency Staff	1005/5107362051	11 Jul 2011	3,594.80
JJM RAIL LIMITED	MR Construction Costs	1031/5107384488	22 Jul 2011	3,590.94
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107370102	13 Jul 2011	3,590.00
HOWELLS RAILWAY PRODUCTS LTD	Electrical & Electronic Engineering	1031/5107369235	11 Jul 2011	3,588.60
Morson International	Agency Staff	1005/5107366411	28 Jun 2011	3,583.14
External Solutions Limited	Professional Engineering Services	1020/5107367847	12 Jul 2011	3,582.00
Burdens Limited	MR Construction Costs	1005/5107320477	30 Jun 2011	3,580.00
Atkins Limited	Professional Engineering Services	1012/5107360572	05 Jul 2011	3,571.88
MATCHTECH GROUP PLC	Agency Staff	1005/5107357749	04 Jul 2011	3,571.20
Morson International	Agency Staff	1005/5107379428	19 Jul 2011	3,570.00
Burdens Limited	MR Construction Costs	1005/5107372279	12 Jul 2011	3,570.00
Festival Foods Ltd	Staff Welfare Benefits	1001/5107377131	07 Jul 2011	3,567.96
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107375628	12 Jul 2011	3,563.69
MODIS INTERNATIONAL	Agency Staff	1005/5107370837	05 Jul 2011	3,561.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107362459	05 Jul 2011	3,561.00
Accent	Engineering Feasibility Studies	1006/5107374470	05 Jul 2011	3,561.00
Baldwins Crane Hire Ltd	Miscellaneous Costs	1011/1900010812	04 Jul 2011	3,560.00
The Project Centre Ltd	Traffic Signals	1002/5107365022	06 Jul 2011	3,558.76
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107377123	11 Jul 2011	3,555.07
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107371651	30 Jun 2011	3,554.13
CALDER & GRANDIDGE	Track General Maintenance	1033/5107364121	29 Jun 2011	3,550.80
GALBRAITH HUNT PENNINGTON	Building Maintenance & Repairs	1011/5107376016	12 Jul 2011	3,545.00
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004/1900332825	14 Jul 2011	3,544.80
MVA Consultancy Group	Planning & Development Consultancy	1001/5107357060	28 Jun 2011	3,542.38
F J Cleveland & Co.	Legal Fees	1001/5107383531	18 Jul 2011	3,541.29
ATKINS LTD	Agency Staff	1005/5107361897	11 Jul 2011	3,539.25
ATKINS LTD	Agency Staff	1005/5107358012	04 Jul 2011	3,539.25
BUCK & HICKMAN LTD	Maintenance Materials	1005/5107387883	22 Jul 2011	3,536.78
PLASSER MACHINERY PARTS AND SERV	Staff Training	1005/5107367771	12 Jul 2011	3,536.00
ITT WATER AND WASTEWATER UK LTD	Pumps & Drainage	1033/5107363697	06 Jul 2011	3,534.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004/5107373041	20 Jul 2011	3,530.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Broxap Limited	Street Furniture	1002/5107363084	06 Jul 2011	3,530.00
WSP UK Ltd	Planning & Development Consultancy	1002/5107381726	14 Jul 2011	3,529.40
Morson International	Agency Staff	1005/5107370758	05 Jul 2011	3,528.00
Morson International	Agency Staff	1005/5107370713	05 Jul 2011	3,528.00
Morson International	Agency Staff	1005/5107370662	05 Jul 2011	3,528.00
Meridian Business Support	Agency Staff	1005/5107358194	04 Jul 2011	3,526.92
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107364345	07 Jul 2011	3,525.86
Corus Cogifer	Track General Maintenance	1033/5107383190	18 Jul 2011	3,524.40
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1005/5107366166	30 Jun 2011	3,522.84
ERIKS EMS	Component Repairs Sub Contracted	1031/5107356815	28 Jun 2011	3,522.72
Meridian Business Support	Agency Staff	1005/5107362081	11 Jul 2011	3,520.00
UK Power Networks Services commerci	Electricity	1020/5107368685	13 Jul 2011	3,518.00
The Security Watchdog Ltd	Staff Medical Insurance & Treatment	1004/5107369947	15 Jul 2011	3,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107366574	28 Jun 2011	3,516.80
AERCO LTD	Fleet	1031/5107369201	28 Jun 2011	3,514.72
BUILDING RESEARCH EST. LTD (BRE)	Security Equipment	1002/5107383618	18 Jul 2011	3,511.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379854	19 Jul 2011	3,510.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357736	04 Jul 2011	3,510.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357720	04 Jul 2011	3,510.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357711	04 Jul 2011	3,510.00
SOUTHBANK CENTRE ENTERPRISE LTD	Staff Training	1005/1900126262	28 Jun 2011	3,510.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900331943	07 Jul 2011	3,507.30
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107383026	15 Jul 2011	3,503.64
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107382974	15 Jul 2011	3,503.64
ATKINS LTD	Agency Staff	1005/5107358038	04 Jul 2011	3,501.60
MRS S D VIBHAKAR	Transys Control - TTL	1004/1900329841	29 Jun 2011	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107379859	19 Jul 2011	3,500.00
EUROGEARS LTD	Lift Maintenance	1033/5107372432	30 Jun 2011	3,500.00
GARDNER DENVER LTD	Equipment Repairs & Maintenance	1031/5107354618	28 Jun 2011	3,500.00
FDS International Ltd	Marketing & Economic Research	1001/5107367833	13 Jul 2011	3,500.00
Arcadis UK Limited	Management & Support Consultancy	1005/5107369157	18 Jul 2011	3,500.00
Millbrook Proving Ground Ltd	Purchases from East Thames Buses	1006/5107362670	05 Jul 2011	3,500.00
Norman Disney & Young	Professional Engineering Services	1004/5107373462	01 Jul 2011	3,500.00
CGL Rail	Franchise/Concession Fixed Fee	1012/1900003291	08 Jul 2011	3,500.00
MODIS INTERNATIONAL	Agency Staff	1005/5107375150	12 Jul 2011	3,498.00
ATKINS LTD	Agency Staff	1005/5107358009	04 Jul 2011	3,498.00
SPM Print	Publications & Publicity Material	1002/5107362994	01 Jul 2011	3,497.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107381938	20 Jul 2011	3,496.79
NetworkersMSB	Agency Staff	1005/5107362148	11 Jul 2011	3,496.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107357838	04 Jul 2011	3,496.50
Nexus Alpha Ltd	Computer Software	1001/5107378772	12 Jul 2011	3,492.18
BT SERVICE AGILITY	Traffic Signals	1002/5107369505	06 Jul 2011	3,488.97
Advantage Professional UK Limited	Agency Staff	1001/5107366312	28 Jun 2011	3,488.00
WS Atkins Rail Limited	Stationery	1005/5107373909	20 Jul 2011	3,485.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107358093	04 Jul 2011	3,482.85
ALL ROOFING & FLOORING SYSTEMS	Lift Maintenance	1033/5107367453	13 Jul 2011	3,480.00
Prima Services Group Limited	Agency Staff	1005/5107380160	19 Jul 2011	3,478.80
STERIA	Agency Staff	1001/5107380229	19 Jul 2011	3,477.50
Corona Energy Retail 4 Ltd	Gas	1005/1900126021	06 Jul 2011	3,476.39
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107376200	07 Jul 2011	3,475.26
ATA Recruitment	Agency Staff	1005/5107371513	19 Jul 2011	3,472.00
ATA Recruitment	Agency Staff	1005/5107358295	28 Jun 2011	3,472.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107366160	13 Jul 2011	3,469.50
Morson International	Agency Staff	1005/5107379285	19 Jul 2011	3,465.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361715	11 Jul 2011	3,463.20
CITY OF LONDON	Rates	1004/1900329846	29 Jun 2011	3,460.43
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107371968	21 Jul 2011	3,460.00
THAMES WATER UTILITIES LIMITED	Water	1004/1900330352	20 Jul 2011	3,453.30
Stop Gap Marketing	Agency Staff	1011/5107376017	06 Jul 2011	3,451.54
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107376226	19 Jul 2011	3,451.20
ESR TECHNOLOGY PLC	Other Professional Fees	1005/5107369869	06 Jul 2011	3,450.00
Environmental Scientifics Group Lim	Professional Engineering Services	1005/5107320748	06 Jul 2011	3,450.00
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107368776	28 Jun 2011	3,448.81
Peek Traffic Ltd	Traffic Signals	1002/5107373053	20 Jul 2011	3,442.71
Astra Property Services	Office Accommodation Moves	1004/5107381541	14 Jul 2011	3,440.00
Senator International Ltd	Furniture & Equipment	1005/5107359652	04 Jul 2011	3,439.80
Specialist Compliant Coatings Ltd	Maintenance Materials	1005/5107383926	18 Jul 2011	3,437.60
Specialist Compliant Coatings Ltd	Maintenance Materials	1005/5107376610	06 Jul 2011	3,437.60
Specialist Compliant Coatings Ltd	Maintenance Materials	1005/5107374052	06 Jul 2011	3,437.60
Hodgson & Hodgson Acoustic	Maintenance Materials	1031/5107380804	14 Jul 2011	3,433.50
UNIVERSAL	Office Accommodation Moves	1004/5107367598	11 Jul 2011	3,432.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361571	11 Jul 2011	3,432.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357744	04 Jul 2011	3,432.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357673	04 Jul 2011	3,432.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107368129	13 Jul 2011	3,429.20
First Capital East Limited	Rail Replacement Service Costs	1006/1900026520	21 Jul 2011	3,425.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107352843	08 Jul 2011	3,423.50
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1031/5107381194	14 Jul 2011	3,422.88
designcorp ltd	Agency Staff	1011/5107368579	29 Jun 2011	3,420.00
Freight Transport Association	Security Equipment	1006/5107367730	29 Jun 2011	3,417.01
Morson International	Agency Staff	1005/5107375032	12 Jul 2011	3,412.50
Morson International	Agency Staff	1005/5107370664	05 Jul 2011	3,412.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107361861	11 Jul 2011	3,412.50
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1006/5107383463	18 Jul 2011	3,410.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107372858	13 Jul 2011	3,408.15
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361531	11 Jul 2011	3,408.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107366257	28 Jun 2011	3,405.00
Peek Traffic Ltd	Traffic Signals	1002/5107373694	05 Jul 2011	3,404.78
EVERSHEDS	Legal Fees	1001/5107365365	27 Jun 2011	3,403.80
Peek Traffic Ltd	Traffic Signals	1002/5107372815	20 Jul 2011	3,402.08

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107379402	19 Jul 2011	3,402.00
Morson International	Agency Staff	1005/5107374898	12 Jul 2011	3,402.00
ATKINS LTD	Agency Staff	1005/5107358020	04 Jul 2011	3,400.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107379512	19 Jul 2011	3,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107375109	12 Jul 2011	3,400.00
Morson International	Agency Staff	1005/5107374999	12 Jul 2011	3,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107370793	05 Jul 2011	3,400.00
Morson International	Agency Staff	1005/5107370679	05 Jul 2011	3,400.00
Morson International	Agency Staff	1005/5107366460	28 Jun 2011	3,400.00
inpgroup consulting engineers	Building Maintenance & Repairs	1020/5107371694	30 Jun 2011	3,400.00
4 RAIL SERVICES LTD	Lift Maintenance	1033/5107363839	06 Jul 2011	3,400.00
Burdens Limited	Professional Engineering Services	1005/5107359685	29 Jun 2011	3,400.00
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107382745	15 Jul 2011	3,397.05
Traffic Engineering Services Ltd	Traffic Signals	1002/5107387269	21 Jul 2011	3,394.08
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107379504	19 Jul 2011	3,392.01
TALASCEND LTD (ASB)	Agency Staff	1005/5107371287	28 Jun 2011	3,392.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107370506	05 Jul 2011	3,392.00
BT SERVICE AGILITY	Traffic Signals	1002/5107361056	29 Jun 2011	3,391.04
BT SERVICE AGILITY	Traffic Signals	1002/5107377506	20 Jul 2011	3,388.83
Prima Services Group Limited	Agency Staff	1005/5107362033	11 Jul 2011	3,385.80
CHARTWAY IND SERVICES LTD	Fleet	1031/5107377643	11 Jul 2011	3,383.00
Mono Europe Ltd	Furniture & Equipment	1005/5107384017	20 Jul 2011	3,382.00
HOWELLS RAILWAY PRODUCTS LTD	Civil Engineering Construction Works	1031/5107318028	15 Jul 2011	3,380.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107366291	28 Jun 2011	3,376.98
PROCTER BROS LTD	Lift Maintenance	1033/5107356826	28 Jun 2011	3,376.00
Inntel	External Meeting Room Hire & Expenses	1002/1900036460	13 Jul 2011	3,375.85
Dawleys	Marketing Services	1004/5107382877	15 Jul 2011	3,375.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107369187	12 Jul 2011	3,375.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107358091	04 Jul 2011	3,370.50
Aikona	Staff Training	1001/5107376920	07 Jul 2011	3,368.00
EASYNET LTD	Street Furniture	1002/5107363183	29 Jun 2011	3,362.00
BT SERVICE AGILITY	Traffic Signals	1002/5107369491	06 Jul 2011	3,360.27
Morson International	Agency Staff	1005/5107379482	19 Jul 2011	3,360.00
Morson International	Agency Staff	1005/5107379324	19 Jul 2011	3,360.00
Morson International	Agency Staff	1005/5107366412	28 Jun 2011	3,360.00
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031/5107386636	20 Jul 2011	3,360.00
FRAZER NASH NDT LTD	Professional Engineering Services	1005/5107376675	06 Jul 2011	3,360.00
Stewart Signs Ltd	Publications & Publicity Material	1004/5107383143	18 Jul 2011	3,350.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107345798	13 Jul 2011	3,349.31
LEO TEXTILES LIMITED	Uniforms	1005/5107371900	04 Jul 2011	3,348.00
Azzur Limited	Staff Training	1001/5107376888	07 Jul 2011	3,346.88
ATKINS LTD	Agency Staff	1005/5107358011	04 Jul 2011	3,341.25
Wynnwth Group Limited	Agency Staff	1005/5107371167	05 Jul 2011	3,339.00
LONDON BOROUGH OF ISLINGTON	Commercial Property Rent	1004/1900328239	20 Jul 2011	3,333.33
Ford Electronics Limited	Building Maintenance & Repairs	1005/5107372283	30 Jun 2011	3,330.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366631	18 Jul 2011	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361765	11 Jul 2011	3,328.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357668	04 Jul 2011	3,328.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357631	04 Jul 2011	3,328.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107376199	07 Jul 2011	3,325.38
Links Signs	Stationery	1031/5107380425	13 Jul 2011	3,325.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107372655	20 Jul 2011	3,314.40
GREAT YARMOUTH PRINTING LTD	Stationery	1004/5107376300	07 Jul 2011	3,312.80
KPMG	Software Maintenance	1001/5107358387	28 Jun 2011	3,310.00
Morson International	Agency Staff	1005/5107374911	12 Jul 2011	3,307.50
Morson International	Agency Staff	1005/5107370595	05 Jul 2011	3,307.50
Morson International	Agency Staff	1005/5107370577	05 Jul 2011	3,307.50
Morson International	Agency Staff	1005/5107366378	28 Jun 2011	3,307.50
Russell Fewins Limited	Office Accommodation Moves	1004/5107383461	19 Jul 2011	3,306.42
CALDER & GRANDIDGE	Track General Maintenance	1033/5107360741	04 Jul 2011	3,306.35
CSC Computer Science	Manage IT Services	1004/5107364534	12 Jul 2011	3,304.00
ALSTOM TRANSPORT	Electrical & Electronic Engineering	1031/5107368907	13 Jul 2011	3,303.00
Prima Services Group Limited	Agency Staff	1005/5107367160	18 Jul 2011	3,302.24
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1031/5107373958	20 Jul 2011	3,300.96
Wizcore Technologies Ltd	Staff Training	1001/5107370287	29 Jun 2011	3,300.00
Penna PLC	Staff Welfare Benefits	1005/5107362305	05 Jul 2011	3,300.00
PENNA PLC	Professional Engineering Services	1002/5107351586	27 Jun 2011	3,300.00
PENNA PLC	Professional Engineering Services	1002/5107351585	27 Jun 2011	3,300.00
PENNA PLC	Professional Engineering Services	1002/5107351584	27 Jun 2011	3,300.00
Blanchflower Lloyd Baxter Ltd	Planning & Development Consultancy	1004/5107386307	21 Jul 2011	3,290.00
Morson International	Agency Staff	1005/5107370724	05 Jul 2011	3,285.00
Revitaglaze	Fleet	1031/5107386001	20 Jul 2011	3,280.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357846	04 Jul 2011	3,276.18
Morson International	Agency Staff	1005/5107370631	05 Jul 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361681	11 Jul 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361640	11 Jul 2011	3,276.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361590	11 Jul 2011	3,276.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361589	11 Jul 2011	3,276.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361588	11 Jul 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107357829	04 Jul 2011	3,276.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357628	04 Jul 2011	3,276.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357612	04 Jul 2011	3,276.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357611	04 Jul 2011	3,276.00
PCG Associates Limited	Civil Engineering Construction Works	1005/5107370015	08 Jul 2011	3,276.00
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107370304	29 Jun 2011	3,270.24
Prima Services Group Limited	Agency Staff	1005/5107362059	11 Jul 2011	3,270.00
Barwit Control Systems (MH) Ltd	MR Construction Costs	1033/5107370125	29 Jun 2011	3,270.00
BT SERVICE AGILITY	Traffic Signals	1002/5107369503	06 Jul 2011	3,266.19
INVENSYS RAIL LIMITED	Stock of Signals and Electricals	1031/5107360189	04 Jul 2011	3,265.40
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1005/1900126249	28 Jun 2011	3,264.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107371286	28 Jun 2011	3,264.80
INVENSYS RAIL LIMITED	Fleet	1031/5107368127	13 Jul 2011	3,264.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107383158	15 Jul 2011	3,264.00
Serco Ltd	Traffic Signals	1002/5107380688	13 Jul 2011	3,258.99
Seymour Valentine Ltd	Caterers Service Charges	1005/5107379042	12 Jul 2011	3,253.73
Parity Resources Limited	Agency Staff	1001/5107379905	19 Jul 2011	3,250.00
Parity Resources Limited	Agency Staff	1001/5107375479	12 Jul 2011	3,250.00
Parity Resources Limited	Agency Staff	1001/5107371160	05 Jul 2011	3,250.00
Parity Resources Limited	Agency Staff	1001/5107366959	28 Jun 2011	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107366839	18 Jul 2011	3,250.00
Atkins Limited	Transport Planning Consultancy & Services	1001/5107373385	13 Jul 2011	3,244.97
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107377163	20 Jul 2011	3,241.57
Serco Ltd	Traffic Signals	1002/5107365245	11 Jul 2011	3,240.15
TALASCEND LTD (ASB)	Agency Staff	1005/5107385535	19 Jul 2011	3,240.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107375589	05 Jul 2011	3,240.00
Morson International	Agency Staff	1005/5107374866	12 Jul 2011	3,240.00
Strategic M'gmt Development Ltd	Staff Training	1005/5107384563	19 Jul 2011	3,240.00
WF ELECTRICAL PLC	Electrical Equipment Maintenance	1033/5107370020	18 Jul 2011	3,239.30
Morson International	Agency Staff	1005/5107366494	28 Jun 2011	3,234.00
Pulse Media	Printing	1005/5107373848	04 Jul 2011	3,230.00
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107367758	04 Jul 2011	3,225.00
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107369827	29 Jun 2011	3,223.20
Serco Ltd	Road Maintenance	1002/5107369772	29 Jun 2011	3,220.00
Morson International	Agency Staff	1005/5107370564	05 Jul 2011	3,217.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107366854	18 Jul 2011	3,210.00
ATKINS LTD	Agency Staff	1005/5107358024	04 Jul 2011	3,209.22
Seymour Valentine Ltd	Caterers Service Charges	1005/5107370302	28 Jun 2011	3,208.55
AIR PRODUCTS PLC	Vehicle Purchases	1006/5107333950	27 Jun 2011	3,208.00
Punter Southall	Management & Support Consultancy	1001/5107362719	06 Jul 2011	3,207.89
WECS PRECISION LTD	Professional Engineering Services	1031/5107371870	29 Jun 2011	3,204.35
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107357089	28 Jun 2011	3,203.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107357916	04 Jul 2011	3,203.20
London Borough of Richmond Upon Tha	Borough Services - Claim Against Pr Yr Accrual	1002/1900036433	12 Jul 2011	3,203.00
CSC Computer Science	Manage IT Services	1004/5107364532	12 Jul 2011	3,200.00
Inntel	Meals Refreshments & Subsistence	1005/1900126478	06 Jul 2011	3,200.00
Gold Group Ltd	Management & Support Consultancy	1012/5107367817	28 Jun 2011	3,200.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107366847	18 Jul 2011	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107361737	11 Jul 2011	3,198.00
Eagle Graphics (Printers) Limited	Printing	1002/5107370340	28 Jun 2011	3,198.00
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107383030	15 Jul 2011	3,195.62
SELECT SERVICE TELECOMMS LTD	Telephone Line Rent, Calls & Equipment	1006/5107372335	30 Jun 2011	3,195.00
BT SERVICE AGILITY	Traffic Signals	1002/5107369507	06 Jul 2011	3,191.63
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107354919	13 Jul 2011	3,190.47
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107372080	20 Jul 2011	3,189.34
UK Power Networks Services commerci	Contracted Services - Roads	1002/5107369066	18 Jul 2011	3,189.00
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107338169	14 Jul 2011	3,185.87
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033/5107358790	29 Jun 2011	3,182.08
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107377916	14 Jul 2011	3,181.11
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031/5107373885	05 Jul 2011	3,181.00
MODIS INTERNATIONAL	Agency Staff	1005/5107379557	19 Jul 2011	3,180.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107375603	14 Jul 2011	3,180.00
AMTEC Consulting	Agency Staff	1005/5107367265	18 Jul 2011	3,180.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107371857	29 Jun 2011	3,180.00
Morson International	Agency Staff	1005/5107375062	12 Jul 2011	3,165.75
Seymour Valentine Ltd	Caterers Service Charges	1005/5107382843	15 Jul 2011	3,165.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366640	18 Jul 2011	3,161.60
NetworkersMSB	Agency Staff	1005/5107358263	04 Jul 2011	3,160.50
Mouchel Limited	Road Maintenance	1002/5107359407	29 Jun 2011	3,157.16
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107369792	27 Jun 2011	3,157.00
H M Revenue & Customs (CT61)	Income Tax (CT61)	1004/1900332519	12 Jul 2011	3,156.93
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107367718	06 Jul 2011	3,155.63
BADENOCH & CLARK LTD	Agency Staff	1005/5107370795	05 Jul 2011	3,154.75
Morson International	Agency Staff	1005/5107379368	19 Jul 2011	3,150.00
Morson International	Agency Staff	1005/5107379338	19 Jul 2011	3,150.00
Morson International	Agency Staff	1005/5107379284	19 Jul 2011	3,150.00
Morson International	Agency Staff	1005/5107374959	12 Jul 2011	3,150.00
Blue Arrow Ltd	Agency Staff	1001/5107371499	19 Jul 2011	3,150.00
Morson International	Agency Staff	1005/5107370640	05 Jul 2011	3,150.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107366976	18 Jul 2011	3,150.00
Morson International	Agency Staff	1005/5107366425	28 Jun 2011	3,150.00
Aikona	Staff Training	1001/5107369316	12 Jul 2011	3,150.00
CDL London Ltd	Publications & Publicity Material	1004/5107372207	07 Jul 2011	3,147.45
WECS PRECISION LTD	Fleet	1031/5107383076	15 Jul 2011	3,145.60
CDL London Ltd	Publications & Publicity Material	1004/5107380971	13 Jul 2011	3,143.91
Morson International	Agency Staff	1005/5107370585	05 Jul 2011	3,134.34
ALSTOM TRANSPORT	Fleet	1031/5107364606	06 Jul 2011	3,130.80
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107376342	06 Jul 2011	3,129.82
STERIA	Agency Staff	1001/5107371473	05 Jul 2011	3,129.75
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031/5107362808	06 Jul 2011	3,128.00
Certes Computing Limited	Agency Staff	1001/5107375639	12 Jul 2011	3,125.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107375094	12 Jul 2011	3,125.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107370774	05 Jul 2011	3,125.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107366557	28 Jun 2011	3,125.75
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107387801	22 Jul 2011	3,125.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107381522	14 Jul 2011	3,125.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107367861	27 Jun 2011	3,125.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107345799	13 Jul 2011	3,123.06
CDL London Ltd	Publications & Publicity Material	1004/5107386590	20 Jul 2011	3,123.00
Morson International	Agency Staff	1005/5107379288	19 Jul 2011	3,120.00
Morson International	Agency Staff	1005/5107370571	05 Jul 2011	3,120.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367374	28 Jun 2011	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366899	18 Jul 2011	3,120.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366655	18 Jul 2011	3,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107385533	19 Jul 2011	3,116.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107375587	05 Jul 2011	3,116.40
ELAN COMPUTING LTD	Agency Staff	1001/5107379556	19 Jul 2011	3,115.35
EVERSHEDS	Legal Fees	1001/5107365371	27 Jun 2011	3,111.00
ATKINS LTD	Agency Staff	1005/5107358039	04 Jul 2011	3,107.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107357725	04 Jul 2011	3,107.52
ELAN COMPUTING LTD	Agency Staff	1005/5107379532	19 Jul 2011	3,105.00
CRAIG & DERRICOTT LTD	Fleet	1031/5107369809	13 Jul 2011	3,102.40
Mitie T.F. Management Ltd	Lift Maintenance	1033/5107363332	06 Jul 2011	3,099.95
MODIS INTERNATIONAL	Agency Staff	1005/5107379561	19 Jul 2011	3,098.52
Bircham Dyson Bell	Legal Fees	1001/5107383937	18 Jul 2011	3,094.40
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5107359404	29 Jun 2011	3,089.20
AMTEC Consulting	Agency Staff	1005/5107367271	18 Jul 2011	3,088.48
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1005/5107381879	14 Jul 2011	3,087.50
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1005/5107374550	06 Jul 2011	3,087.50
Parsons Brinckerhoff Ltd	Agency Staff	1005/5107356654	29 Jun 2011	3,087.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107367696	06 Jul 2011	3,082.20
STERIA	Agency Staff	1001/5107380231	19 Jul 2011	3,081.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107374810	19 Jul 2011	3,080.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107361177	28 Jun 2011	3,080.00
Simply Lamps Ltd	Computer Hardware	1011/5107376987	07 Jul 2011	3,080.00
ELAN COMPUTING LTD	Agency Staff	1001/5107379533	19 Jul 2011	3,079.16
ELAN COMPUTING LTD	Agency Staff	1001/5107375125	12 Jul 2011	3,079.16
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024/1900002256	13 Jul 2011	3,077.56
S A EQUIPMENT (SALES)	Maintenance Materials	1005/5107382078	14 Jul 2011	3,073.20
Morson International	Agency Staff	1005/5107370755	05 Jul 2011	3,073.00
Morson International	Agency Staff	1005/5107366538	28 Jun 2011	3,073.00
BT SERVICE AGILITY	Traffic Signals	1002/5107369510	06 Jul 2011	3,072.00
Mr D Kelly	Staff Training	1004/3000002966	08 Jul 2011	3,070.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107378462	11 Jul 2011	3,069.40
ROC RELOCATIONS LTD	Building Maintenance & Repairs	1011/5107369144	27 Jun 2011	3,053.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375893	12 Jul 2011	3,052.00
BRB (RESIDUARY) LIMITED	Electricity	1005/5107357056	29 Jun 2011	3,050.36
Morson International	Agency Staff	1005/5107379426	19 Jul 2011	3,045.00
Morson International	Agency Staff	1005/5107370704	05 Jul 2011	3,045.00
LONDON BOROUGH OF ENFIELD	Rates	1004/1900334456	20 Jul 2011	3,042.93
Morson International	Agency Staff	1005/5107379300	19 Jul 2011	3,041.65
Morson International	Agency Staff	1005/5107374895	12 Jul 2011	3,041.65
Morson International	Agency Staff	1005/5107370582	05 Jul 2011	3,041.65
Morson International	Agency Staff	1005/5107366367	28 Jun 2011	3,041.65
STOCKSIGNS LTD	Maintenance Materials	1006/5107374521	06 Jul 2011	3,036.87
Loomis UK Limited	Cash Handling & Processing	1005/5107368462	11 Jul 2011	3,035.26
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107370351	18 Jul 2011	3,034.65
MICHAEL PAGE UK LTD	Agency Staff	1005/5107366981	18 Jul 2011	3,028.80
Waterman Transport & Development	Professional Engineering Services	1031/5107350396	28 Jun 2011	3,026.44
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900328634	05 Jul 2011	3,022.83
Peek Traffic Ltd	Traffic Signals	1002/5107372952	20 Jul 2011	3,021.18
Peek Traffic Ltd	Traffic Signals	1002/5107363361	29 Jun 2011	3,018.90
Peek Traffic Ltd	Traffic Signals	1002/5107363360	29 Jun 2011	3,018.90
Peek Traffic Ltd	Traffic Signals	1002/5107363358	29 Jun 2011	3,018.90
Morson International	Agency Staff	1005/5107375018	12 Jul 2011	3,018.75
KINGSBEECH LTD	Maintenance Materials	1031/5107387744	22 Jul 2011	3,014.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107361637	11 Jul 2011	3,013.92
CITY OF WESTMINSTER	Rates	1004/1900333854	18 Jul 2011	3,003.15
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107372569	05 Jul 2011	3,000.00
UK POWER NETWORK SERVICES	Property Management Fees	1004/1900330192	05 Jul 2011	3,000.00
Norman Disney & Young	Security Equipment	1004/5107373464	01 Jul 2011	3,000.00
J J HARDY & SONS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107360004	28 Jun 2011	3,000.00
Jared Schiller	Marketing Exhibitions & Events	1011/5107372463	05 Jul 2011	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107383185	15 Jul 2011	3,000.00
Gold Group Ltd	Management & Support Consultancy	1012/5107381621	15 Jul 2011	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107373349	01 Jul 2011	3,000.00
DEPT FOR TRANSPORT	Legal Fees	1001/5107380958	13 Jul 2011	3,000.00
Susan Stockwell	Miscellaneous Costs	1011/1900010831	12 Jul 2011	3,000.00
Colin Buchanan & Partners	Professional Engineering Services	1002/5107356107	28 Jun 2011	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379840	19 Jul 2011	2,999.90
ELAN COMPUTING LTD	Agency Staff	1001/5107375129	12 Jul 2011	2,996.34
ELAN COMPUTING LTD	Agency Staff	1001/5107370816	05 Jul 2011	2,996.34
MATCHTECH GROUP PLC	Agency Staff	1001/5107366937	18 Jul 2011	2,996.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375235	12 Jul 2011	2,995.20
Morson International	Agency Staff	1005/5107375019	12 Jul 2011	2,992.50
Morson International	Agency Staff	1005/5107370690	05 Jul 2011	2,992.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107366978	18 Jul 2011	2,992.50
INVENSYS RAIL LIMITED	Fleet	1031/5107362976	04 Jul 2011	2,992.32
PCV Cleaning Services Ltd	Office Cleaning	1010/5107381304	13 Jul 2011	2,990.29
MATCHTECH GROUP PLC	Agency Staff	1005/5107366777	18 Jul 2011	2,990.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107366587	28 Jun 2011	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361667	11 Jul 2011	2,990.00
CITY OF WESTMINSTER	Rates	1004/1900333846	20 Jul 2011	2,990.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107356496	27 Jun 2011	2,986.86
Specialist Computer Centres Ltd	Software Maintenance	1005/5107168382	08 Jul 2011	2,983.94
Specialist Computer Centres Ltd	Software Maintenance	1005/5107159283	08 Jul 2011	2,983.94
Specialist Computer Centres Ltd	Software Maintenance	1005/5107159282	08 Jul 2011	2,983.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107357730	04 Jul 2011	2,982.20
PROFESSIONAL CLEANING SERVICES	Capitalisation - Premises Expenditure	1004/5107372664	13 Jul 2011	2,980.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357737	04 Jul 2011	2,976.75
Festival Foods Ltd	Staff Welfare Benefits	1001/5107377130	07 Jul 2011	2,976.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1005/5107364208	28 Jun 2011	2,975.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107377719	08 Jul 2011	2,975.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107367484	12 Jul 2011	2,974.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107345801	13 Jul 2011	2,974.31
Meridian Business Support	Agency Staff	1005/5107367194	18 Jul 2011	2,973.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107361777	11 Jul 2011	2,970.00
F M Conway Ltd	Civil Engineering Construction Works	1006/5107335361	21 Jul 2011	2,968.75
Aikona	Staff Training	1001/5107369701	27 Jun 2011	2,968.00
Advantage Professional UK Limited	Agency Staff	1002/5107379242	19 Jul 2011	2,964.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366788	18 Jul 2011	2,964.00
Morson International	Agency Staff	1005/5107366356	28 Jun 2011	2,964.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366630	18 Jul 2011	2,960.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361530	11 Jul 2011	2,960.10
URS Scott Wilson Ltd	Management & Support Consultancy	1031/5107372005	22 Jul 2011	2,960.00
Hallrail c/o Trackwork	Track General Maintenance	1033/5107381787	18 Jul 2011	2,960.00
LONDON BOROUGH HACKNEY	Rates	1004/1900329844	29 Jun 2011	2,952.30
Real451	Marketing Exhibitions & Events	1024/5107386968	22 Jul 2011	2,950.00
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031/5107386454	20 Jul 2011	2,950.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107375995	05 Jul 2011	2,946.00
ORACLE	Software Maintenance	1006/5107372947	01 Jul 2011	2,940.63
Morson International	Agency Staff	1005/5107379435	19 Jul 2011	2,940.00
Morson International	Agency Staff	1005/5107375042	12 Jul 2011	2,940.00
Morson International	Agency Staff	1005/5107366387	28 Jun 2011	2,940.00
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107362883	14 Jul 2011	2,935.57
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005/5107376733	20 Jul 2011	2,934.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107366867	18 Jul 2011	2,932.80
VIKING PRECISION ENGINEERS LTD	Fleet	1033/5107380457	12 Jul 2011	2,931.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107357782	04 Jul 2011	2,925.96
MATCHTECH GROUP PLC	Agency Staff	1001/5107366817	18 Jul 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107361706	11 Jul 2011	2,925.00
CLASS 20 LOCOMOTIVE SOCIETY	Maintenance Materials	1033/5107364274	27 Jun 2011	2,920.00
Trapeze ITS Switzerland GmbH	Plant & Equipment Purchases	1006/5107377917	14 Jul 2011	2,915.55
TALASCEND LTD (ASB)	Agency Staff	1005/5107385551	19 Jul 2011	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107371292	28 Jun 2011	2,915.00
ANIXTER (UK) LTD	Maintenance Materials	1031/5107372743	20 Jul 2011	2,915.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107361810	11 Jul 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107357918	04 Jul 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357880	04 Jul 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107357786	04 Jul 2011	2,912.00
CDL London Ltd	Publications & Publicity Material	1004/5107378523	12 Jul 2011	2,911.85
MANTEC ENGINEERING LTD	Fleet	1031/5107372665	20 Jul 2011	2,910.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107377613	12 Jul 2011	2,910.00
Morson International	Agency Staff	1005/5107375079	12 Jul 2011	2,908.40
Morson International	Agency Staff	1005/5107370756	05 Jul 2011	2,908.40
Morson International	Agency Staff	1005/5107366539	28 Jun 2011	2,908.40
The Oxford Group Consulting & Train	Staff Training	1001/5107372989	01 Jul 2011	2,900.00
Northgate HR Limited	Computer Software	1001/5107368844	18 Jul 2011	2,900.00
Xanta Limited	Planning & Development Consultancy	1031/5107373002	08 Jul 2011	2,900.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107362942	04 Jul 2011	2,900.00
NORTHERN ESCALATOR	Civil Engineering Construction Works	1033/5107359210	28 Jun 2011	2,900.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107371181	05 Jul 2011	2,898.02
Peek Traffic Ltd	Traffic Signals	1002/5107373715	18 Jul 2011	2,897.17
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107367698	06 Jul 2011	2,894.52
Wynnwith Group Limited	Agency Staff	1005/5107366966	28 Jun 2011	2,893.80
F1 High Pressure Cleaning & Drainag	Security Equipment	1006/5107369479	29 Jun 2011	2,893.70
Aaron Boyd Limited	Agency Staff	1011/5107387016	22 Jul 2011	2,888.35
Morson International	Agency Staff	1005/5107379448	19 Jul 2011	2,887.50
Morson International	Agency Staff	1005/5107379438	19 Jul 2011	2,887.50
Morson International	Agency Staff	1005/5107379353	19 Jul 2011	2,887.50
Morson International	Agency Staff	1005/5107379343	19 Jul 2011	2,887.50
Morson International	Agency Staff	1005/5107379329	19 Jul 2011	2,887.50
Morson International	Agency Staff	1005/5107379321	19 Jul 2011	2,887.50
Morson International	Agency Staff	1005/5107379312	19 Jul 2011	2,887.50
Morson International	Agency Staff	1005/5107374940	12 Jul 2011	2,887.50
Morson International	Agency Staff	1005/5107374938	12 Jul 2011	2,887.50
Morson International	Agency Staff	1005/5107374927	12 Jul 2011	2,887.50
Morson International	Agency Staff	1005/5107374920	12 Jul 2011	2,887.50
Morson International	Agency Staff	1005/5107374912	12 Jul 2011	2,887.50
Morson International	Agency Staff	1005/5107374892	12 Jul 2011	2,887.50
Morson International	Agency Staff	1005/5107370725	05 Jul 2011	2,887.50
Morson International	Agency Staff	1005/5107370622	05 Jul 2011	2,887.50
Morson International	Agency Staff	1005/5107370620	05 Jul 2011	2,887.50
Morson International	Agency Staff	1005/5107370609	05 Jul 2011	2,887.50
Morson International	Agency Staff	1005/5107370579	05 Jul 2011	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107367218	18 Jul 2011	2,887.50
Morson International	Agency Staff	1005/5107366507	28 Jun 2011	2,887.50
Morson International	Agency Staff	1005/5107366405	28 Jun 2011	2,887.50
Morson International	Agency Staff	1005/5107366404	28 Jun 2011	2,887.50
Morson International	Agency Staff	1005/5107366392	28 Jun 2011	2,887.50
Morson International	Agency Staff	1005/5107366364	28 Jun 2011	2,887.50
Corona Energy Retail 4 Ltd	Gas	1004/1900327148	06 Jul 2011	2,882.06
D&D RAIL LTD	Lift Maintenance	1033/5107378254	11 Jul 2011	2,881.55
PK Crime Consultancy	Agency Staff	1005/5107386404	20 Jul 2011	2,880.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357848	04 Jul 2011	2,880.00
BROOKVEX TECH.SERVICES LTD	Planning & Development Consultancy	1031/5107363553	29 Jun 2011	2,880.00
Anderson Precision Gearing Ltd	Fleet	1031/5107372670	30 Jun 2011	2,880.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107380596	12 Jul 2011	2,880.00
Prima Services Group Limited	Agency Staff	1005/5107358163	04 Jul 2011	2,873.76
Prima Services Group Limited	Agency Staff	1005/5107362044	11 Jul 2011	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107358156	04 Jul 2011	2,873.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUJITSU SERVICES LTD	Software Maintenance	1001/5107363145	11 Jul 2011	2,873.34
GEL Appointments	Agency Staff	1005/5107366944	18 Jul 2011	2,871.57
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031/5107368588	28 Jun 2011	2,871.00
BT SERVICE AGILITY	Traffic Signals	1002/5107369509	06 Jul 2011	2,869.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107380008	12 Jul 2011	2,862.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107375575	05 Jul 2011	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107374803	19 Jul 2011	2,862.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107371284	28 Jun 2011	2,862.00
MODIS INTERNATIONAL	Agency Staff	1005/5107370834	05 Jul 2011	2,862.00
MODIS INTERNATIONAL	Agency Staff	1005/5107366614	28 Jun 2011	2,862.00
Vodafone Ltd Data Solutions	Telephone Line Rent, Calls & Equipment	1002/5107381450	18 Jul 2011	2,861.24
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107368131	13 Jul 2011	2,860.00
AERCO LTD	Fleet	1031/5107341982	28 Jun 2011	2,857.96
PRO-STYLE LTD	Fleet	1031/5107369198	29 Jun 2011	2,857.50
EVERSHEDS	Legal Fees	1001/5107365311	27 Jun 2011	2,856.00
CABLEFIX LTD	Track General Maintenance	1033/5107372525	13 Jul 2011	2,856.00
Ashurst LLP	Legal Fees	1001/5107370243	28 Jun 2011	2,852.50
MICHAEL PAGE UK LTD	Agency Staff	1001/5107366987	18 Jul 2011	2,850.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107361856	11 Jul 2011	2,850.00
M&C Saatchi Ltd	Advertising	1004/5107372263	20 Jul 2011	2,850.00
SD Analytica Limited	Marketing & Economic Research	1001/5107387134	21 Jul 2011	2,850.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107377712	08 Jul 2011	2,850.00
Bombardier Transportation UK Ltd	Maintenance Materials	1031/5107372634	30 Jun 2011	2,850.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361535	11 Jul 2011	2,847.60
ELAN COMPUTING LTD	Agency Staff	1005/5107379548	19 Jul 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1005/5107375141	12 Jul 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1005/5107370826	05 Jul 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1005/5107366608	28 Jun 2011	2,846.25
BT SERVICE AGILITY	Traffic Signals	1002/5107377291	20 Jul 2011	2,841.78
CITY OF WESTMINSTER	Rates	1004/1900333852	18 Jul 2011	2,841.58
ATKINS LTD	Agency Staff	1005/5107367011	18 Jul 2011	2,841.15
JOHN BRADLEY & SON (SPRINGS) LTD	Plant & Equipment Purchases	1033/5107369936	27 Jun 2011	2,840.00
ATKINS LTD	Agency Staff	1005/5107358004	04 Jul 2011	2,835.96
Morson International	Agency Staff	1005/5107366341	28 Jun 2011	2,835.00
Brady Corporation Ltd.	Equipment Repairs & Maintenance	1005/5107368412	21 Jul 2011	2,835.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366636	18 Jul 2011	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361536	11 Jul 2011	2,834.00
Abtus Limited	Fleet	1033/5107386211	20 Jul 2011	2,832.00
AECOM Limited	Professional Engineering Services	1005/5107367973	30 Jun 2011	2,830.46
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010/5107378776	13 Jul 2011	2,830.00
PCV Cleaning Services Ltd	Office Cleaning	1010/5107381415	14 Jul 2011	2,829.86
ATKINS LTD	Agency Staff	1005/5107361890	11 Jul 2011	2,827.12
SDV ESCALATORS LTD	Lift Maintenance	1031/5107381630	14 Jul 2011	2,826.89
Tarmac Building Products Ltd	Stationery	1005/5107356032	20 Jul 2011	2,824.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1005/5107325381	06 Jul 2011	2,822.00
Prima Services Group Limited	Agency Staff	1005/5107358150	04 Jul 2011	2,821.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107372650	18 Jul 2011	2,820.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107373689	20 Jul 2011	2,816.00
Astra Property Services	Office Accommodation Moves	1004/5107381538	14 Jul 2011	2,814.00
Atkins Limited	Planning & Development Consultancy	1005/5107372527	18 Jul 2011	2,812.50
PARKER HANNIFIN LTD	Equipment Hire & Rental	1033/5107335588	15 Jul 2011	2,810.30
Hobbs the Printers	Printing	1005/5107373037	04 Jul 2011	2,810.30
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107372350	30 Jun 2011	2,809.85
MATCHTECH GROUP PLC	Agency Staff	1005/5107357818	04 Jul 2011	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107375444	12 Jul 2011	2,808.00
Morson International	Agency Staff	1005/5107374884	12 Jul 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357877	04 Jul 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107357862	04 Jul 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357783	04 Jul 2011	2,808.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357634	04 Jul 2011	2,808.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357610	04 Jul 2011	2,808.00
Historic Royal Palaces	Ticket & Pass Production	1004/1900332824	14 Jul 2011	2,806.27
EVERSHEDS	Legal Fees	1001/5107365302	27 Jun 2011	2,805.00
Browse Bion	Civil Engineering Construction Works	1012/5107371849	05 Jul 2011	2,805.00
Colin Buchanan & Partners	Professional Engineering Services	1012/5107368668	11 Jul 2011	2,803.13
AMTEC Consulting	Agency Staff	1005/5107358259	04 Jul 2011	2,800.00
TRUEFORM ENGINEERING LTD	Marketing & Economic Research	1006/5107378028	08 Jul 2011	2,800.00
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107376703	07 Jul 2011	2,800.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107372698	20 Jul 2011	2,799.02
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107372697	20 Jul 2011	2,799.02
CITY OF WESTMINSTER	Rates	1004/1900333855	18 Jul 2011	2,798.53
ATKINS LTD	Agency Staff	1005/5107358033	04 Jul 2011	2,796.93
4 RAIL SERVICES LTD	Fleet	1033/5107367912	11 Jul 2011	2,795.00
Wynnwith Group Limited	Agency Staff	1005/5107379916	19 Jul 2011	2,794.40
Wynnwith Group Limited	Agency Staff	1005/5107375487	12 Jul 2011	2,794.40
Wynnwith Group Limited	Agency Staff	1005/5107371166	05 Jul 2011	2,794.40
Wynnwith Group Limited	Agency Staff	1005/5107366967	28 Jun 2011	2,794.40
Russell Fewins Limited	Office Accommodation Moves	1004/5107383459	19 Jul 2011	2,792.70
Augustus Martin Ltd	Publications & Publicity Material	1004/5107363004	28 Jun 2011	2,790.00
TRAVIS PERKINS TRADING CO. LTD	Track General Maintenance	1031/5107354790	04 Jul 2011	2,779.96
ALSTOM TRANSPORT	Fleet	1031/5107364604	06 Jul 2011	2,779.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380343	19 Jul 2011	2,779.50
Loomis UK Limited	Cash Handling & Processing	1005/5107368421	11 Jul 2011	2,768.08
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107368793	19 Jul 2011	2,767.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380317	19 Jul 2011	2,766.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107380045	21 Jul 2011	2,765.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107375604	14 Jul 2011	2,765.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107371295	07 Jul 2011	2,765.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107367085	30 Jun 2011	2,765.00
BT Repayments/Openreach	Civil Engineering Construction Works	1031/5107376202	07 Jul 2011	2,762.98

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1020/5107358275	28 Jun 2011	2,762.50
Taxi Marshalls	Contracted Services Buildings	1003/5107376837	12 Jul 2011	2,760.00
LRG HOTELS GROUP LTD	Equipment Repairs & Maintenance	1002/1900036230	29 Jun 2011	2,757.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107366852	18 Jul 2011	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107361741	11 Jul 2011	2,756.00
Pr Newswire Europe Ltd	Marketing Services	1001/5107380388	13 Jul 2011	2,756.00
HB PRECISION ENGINEERS LTD	Fleet	1033/5107376379	06 Jul 2011	2,754.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107379523	19 Jul 2011	2,750.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107375118	12 Jul 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107371124	05 Jul 2011	2,750.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107370804	05 Jul 2011	2,750.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107366583	28 Jun 2011	2,750.00
Motion Computing Limited	Consultants (Contractors)	1005/5107387709	22 Jul 2011	2,750.00
FWT Studios	Security Equipment	1002/5107382823	15 Jul 2011	2,750.00
FWT Studios	Security Equipment	1002/5107382811	15 Jul 2011	2,750.00
ABOVENET COMMUNICATIONS UK LTD	Software Maintenance	1005/5107369309	13 Jul 2011	2,750.00
Punter Southall	Management & Support Consultancy	1001/5107360146	04 Jul 2011	2,750.00
ISS LTD	Civil Engineering Construction Works	1031/5107365786	22 Jul 2011	2,750.00
Browse Bion	Civil Engineering Construction Works	1012/5107368671	01 Jul 2011	2,746.54
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107374792	12 Jul 2011	2,746.26
AMTEC Consulting	Agency Staff	1005/5107367267	18 Jul 2011	2,745.40
Prima Services Group Limited	Agency Staff	1005/5107367183	18 Jul 2011	2,743.16
Corona Energy Retail 4 Ltd	Gas	1005/1900125960	06 Jul 2011	2,743.07
HOWELLS RAILWAY PRODUCTS LTD	Civil Engineering Construction Works	1031/5107374607	20 Jul 2011	2,742.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107380063	19 Jul 2011	2,741.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107375623	12 Jul 2011	2,741.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107371314	05 Jul 2011	2,741.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107367104	28 Jun 2011	2,741.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107379200	19 Jul 2011	2,736.00
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107369180	05 Jul 2011	2,735.00
SEDIS CO LTD	Plant & Equipment Purchases	1033/5107370106	13 Jul 2011	2,731.00
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107386708	20 Jul 2011	2,730.47
Blue Arrow Ltd	Agency Staff	1001/5107367291	12 Jul 2011	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107366774	18 Jul 2011	2,730.00
Blue Arrow Ltd	Agency Staff	1001/5107362161	05 Jul 2011	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107361663	11 Jul 2011	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361603	11 Jul 2011	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357849	04 Jul 2011	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357681	04 Jul 2011	2,730.00
Springboard Research Ltd	Traffic Signals	1002/5107378334	12 Jul 2011	2,729.60
J.B. Riney & Co. Ltd	Traffic Signals	1002/5107365745	05 Jul 2011	2,729.04
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107366685	18 Jul 2011	2,728.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107361594	11 Jul 2011	2,728.50
CBS Outdoor Limited	Advertising	1004/5107369950	20 Jul 2011	2,726.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357745	04 Jul 2011	2,722.72
Seymour Valentine Ltd	Caterers Service Charges	1005/5107378980	12 Jul 2011	2,722.39
BADENOCH & CLARK LTD	Agency Staff	1005/5107366573	28 Jun 2011	2,720.00
Sarah Love	Legal Fees	1001/1900041438	29 Jun 2011	2,718.00
Revitaglaze	Vehicle Repairs & Maintenance	1020/5107376307	11 Jul 2011	2,716.28
Serco Ltd	Traffic Signals	1002/5107373994	20 Jul 2011	2,716.26
HAYLEY GROUP PLC	Pumps & Drainage	1031/5107380597	12 Jul 2011	2,710.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900026424	05 Jul 2011	2,710.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107370355	28 Jun 2011	2,705.04
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107372759	18 Jul 2011	2,702.50
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107368623	13 Jul 2011	2,702.40
Parity Resources Limited	Agency Staff	1001/5107375481	12 Jul 2011	2,700.00
Parity Resources Limited	Agency Staff	1001/5107371163	05 Jul 2011	2,700.00
Parity Resources Limited	Agency Staff	1001/5107366962	28 Jun 2011	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107357867	04 Jul 2011	2,700.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357672	04 Jul 2011	2,700.00
JOHN MAY & ASSOCIATES	Staff Training	1001/5107378203	12 Jul 2011	2,700.00
MathWorks	Staff Training	1001/5107363032	06 Jul 2011	2,700.00
Ccs Media Ltd	Software Maintenance	1002/5107368640	22 Jul 2011	2,698.46
FUJITSU SERVICES LTD	IT Consultancy	1002/5107367743	12 Jul 2011	2,698.43
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107360520	06 Jul 2011	2,696.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107366881	18 Jul 2011	2,695.68
MATCHTECH GROUP PLC	Agency Staff	1001/5107361734	11 Jul 2011	2,695.68
ELAN COMPUTING LTD	Agency Staff	1005/5107366602	28 Jun 2011	2,695.14
ATKINS LTD	Agency Staff	1005/5107357980	04 Jul 2011	2,694.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107357958	04 Jul 2011	2,693.25
ELAN COMPUTING LTD	Agency Staff	1001/5107366600	28 Jun 2011	2,691.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107385523	19 Jul 2011	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107380011	12 Jul 2011	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107375578	05 Jul 2011	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107371267	28 Jun 2011	2,690.30
ANIXTER (UK) LTD	Building Maintenance & Repairs	1031/5107387876	22 Jul 2011	2,690.00
STEP AHEAD	Agency Staff	1005/5107367130	18 Jul 2011	2,684.25
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033/5107365768	06 Jul 2011	2,682.16
SEA LIFE London Aquarium	Ticket & Pass Production	1004/1900328609	29 Jun 2011	2,670.60
Pulse Media	Marketing Services	1004/5107377600	14 Jul 2011	2,670.00
Advantage Professional UK Limited	Agency Staff	1002/5107370518	05 Jul 2011	2,667.60
Peek Traffic Ltd	Traffic Signals	1002/5107373023	20 Jul 2011	2,666.17
Morson International	Agency Staff	1005/5107374995	12 Jul 2011	2,664.90
Morson International	Agency Staff	1005/5107379320	19 Jul 2011	2,664.52
TRACKLUBE LTD	Track General Maintenance	1033/5107377983	12 Jul 2011	2,664.41
Pageantry Electronics Systems	Signalling Systems	1031/5107382978	15 Jul 2011	2,660.00
Morson International	Agency Staff	1005/5107370570	05 Jul 2011	2,658.74
LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1031/5107364377	01 Jul 2011	2,658.02
LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1033/5107364469	01 Jul 2011	2,658.00
Prima Services Group Limited	Agency Staff	1005/5107362293	11 Jul 2011	2,655.73

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Iris Collection	Planning & Development Consultancy	1005/5107386723	20 Jul 2011	2,653.41
UK Power Networks Services commerci	Consultants (Contractors)	1020/5107361060	05 Jul 2011	2,653.00
STERIA	Agency Staff	1001/5107367264	18 Jul 2011	2,652.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107357845	04 Jul 2011	2,652.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107366983	18 Jul 2011	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107361850	11 Jul 2011	2,650.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107385526	19 Jul 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107380015	12 Jul 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107375582	05 Jul 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107371269	28 Jun 2011	2,650.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107370801	05 Jul 2011	2,650.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900324572	05 Jul 2011	2,650.00
M&C Saatchi Ltd	Marketing Services	1004/5107363076	06 Jul 2011	2,650.00
ICEBERG BUILDING SERVICES LTD	MR Construction Costs	1031/5107380666	19 Jul 2011	2,648.51
Prima Services Group Limited	Agency Staff	1005/5107362065	11 Jul 2011	2,648.15
Morson International	Agency Staff	1005/5107379311	19 Jul 2011	2,646.00
Morson International	Agency Staff	1005/5107370689	05 Jul 2011	2,646.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107385522	19 Jul 2011	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107380010	12 Jul 2011	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107371266	28 Jun 2011	2,644.70
Morson International	Agency Staff	1005/5107379276	19 Jul 2011	2,643.70
Morson International	Agency Staff	1005/5107370555	05 Jul 2011	2,643.70
Morson International	Agency Staff	1005/5107366344	28 Jun 2011	2,643.70
JMP CONSULTANTS	Professional Engineering Services	1002/5107386426	21 Jul 2011	2,640.00
ELAN COMPUTING LTD	Agency Staff	1001/5107370811	05 Jul 2011	2,639.28
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107387895	22 Jul 2011	2,638.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107370794	05 Jul 2011	2,637.60
The Rivington Press Ltd	Publications & Publicity Material	1004/5107372354	30 Jun 2011	2,637.00
EP LABORATORIES LTD	Fleet	1031/5107369117	18 Jul 2011	2,636.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107379497	19 Jul 2011	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107375099	12 Jul 2011	2,635.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001/5107361073	06 Jul 2011	2,635.00
G4S Policing Solutions	Agency Staff	1005/5107377249	14 Jul 2011	2,631.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107366864	18 Jul 2011	2,631.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107366863	18 Jul 2011	2,631.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107366862	18 Jul 2011	2,631.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107366861	18 Jul 2011	2,631.20
CDL London Ltd	Publications & Publicity Material	1004/5107378522	12 Jul 2011	2,630.45
TALASCEND LTD (ASB)	Agency Staff	1005/5107385550	19 Jul 2011	2,625.00
Morson International	Agency Staff	1005/5107379408	19 Jul 2011	2,625.00
Morson International	Agency Staff	1005/5107379360	19 Jul 2011	2,625.00
Morson International	Agency Staff	1005/5107379303	19 Jul 2011	2,625.00
Morson International	Agency Staff	1005/5107375046	12 Jul 2011	2,625.00
Morson International	Agency Staff	1005/5107375016	12 Jul 2011	2,625.00
Morson International	Agency Staff	1005/5107374965	12 Jul 2011	2,625.00
Morson International	Agency Staff	1005/5107374949	12 Jul 2011	2,625.00
Morson International	Agency Staff	1005/5107374901	12 Jul 2011	2,625.00
Morson International	Agency Staff	1005/5107370747	05 Jul 2011	2,625.00
Morson International	Agency Staff	1005/5107370714	05 Jul 2011	2,625.00
Morson International	Agency Staff	1005/5107370646	05 Jul 2011	2,625.00
Morson International	Agency Staff	1005/5107370587	05 Jul 2011	2,625.00
Morson International	Agency Staff	1005/5107366495	28 Jun 2011	2,625.00
Morson International	Agency Staff	1005/5107366469	28 Jun 2011	2,625.00
Morson International	Agency Staff	1005/5107366431	28 Jun 2011	2,625.00
Morson International	Agency Staff	1005/5107366422	28 Jun 2011	2,625.00
Morson International	Agency Staff	1005/5107366370	28 Jun 2011	2,625.00
QA Limited	Staff Training	1001/5107370333	18 Jul 2011	2,625.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031/5107369342	12 Jul 2011	2,625.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107367094	18 Jul 2011	2,620.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107357734	04 Jul 2011	2,620.80
Arcadis UK Limited	Management & Support Consultancy	1005/5107369121	18 Jul 2011	2,620.80
ATKINS LTD	Agency Staff	1005/5107358001	04 Jul 2011	2,620.79
EDF Energy	Electricity	1008/5107377923	20 Jul 2011	2,612.85
MICHAEL PAGE UK LTD	Agency Staff	1005/5107357976	04 Jul 2011	2,610.00
Progress Services & Design Ltd	Marketing Design & Artwork	1004/5107371769	29 Jun 2011	2,610.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107373149	01 Jul 2011	2,610.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107372669	30 Jun 2011	2,610.00
Trapeze ITS Switzerland GmbH	Road Maintenance	1006/5107372298	05 Jul 2011	2,608.02
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107369305	13 Jul 2011	2,606.42
Corona Energy Retail 4 Ltd	Gas	1005/1900125239	06 Jul 2011	2,604.18
ATKINS LTD	Agency Staff	1005/5107361878	11 Jul 2011	2,603.52
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107369334	13 Jul 2011	2,601.36
MATCHTECH GROUP PLC	Agency Staff	1004/5107379846	19 Jul 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107375431	12 Jul 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107371112	05 Jul 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107366931	18 Jul 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366747	18 Jul 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366743	18 Jul 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366644	18 Jul 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366624	18 Jul 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107361811	11 Jul 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107361808	11 Jul 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107361751	11 Jul 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107361730	11 Jul 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361641	11 Jul 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361543	11 Jul 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361524	11 Jul 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357608	04 Jul 2011	2,600.00
ABB Ltd	Building Maintenance & Repairs	1005/5107356344	28 Jun 2011	2,600.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001/5107368808	28 Jun 2011	2,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KPMG LLP	Statutory & Non Statutory Audit Fees	1012/5107369036	18 Jul 2011	2,600.00
EURO RSCG RILEY LIMITED	Recruitment Agency Fees	1001/5107354501	28 Jun 2011	2,597.41
Blue Arrow Ltd	Agency Staff	1005/5107367282	12 Jul 2011	2,597.25
Blue Arrow Ltd	Agency Staff	1005/5107362153	05 Jul 2011	2,597.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107374822	19 Jul 2011	2,597.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107370502	12 Jul 2011	2,597.00
ATKINS LTD	Agency Staff	1005/5107358008	04 Jul 2011	2,593.16
TALASCEND LTD (ASB)	Agency Staff	1005/5107380026	12 Jul 2011	2,592.00
UNDERWOODS ELECTRICAL DISTRIB.	Fleet	1033/5107359638	29 Jun 2011	2,588.55
AECOM Limited	Road Maintenance	1002/5107363554	05 Jul 2011	2,588.41
MATCHTECH GROUP PLC	Agency Staff	1001/5107366775	18 Jul 2011	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107361665	11 Jul 2011	2,586.10
Brady Corporation Ltd.	Maintenance Materials	1031/5107360193	28 Jun 2011	2,584.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107366251	28 Jun 2011	2,583.75
Morson International	Agency Staff	1005/5107379277	19 Jul 2011	2,583.00
Morson International	Agency Staff	1005/5107370557	05 Jul 2011	2,583.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107380064	19 Jul 2011	2,580.00
ATKINS LTD	Agency Staff	1005/5107357978	04 Jul 2011	2,579.22
PETER JONES (ILG) LTD	Uniforms	1006/5107376726	07 Jul 2011	2,578.00
Colin Buchanan & Partners	Professional Engineering Services	1002/5107356980	28 Jun 2011	2,577.84
LINDAPTER INTERNATIONAL	Signalling Systems	1033/5107376665	13 Jul 2011	2,577.20
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107360818	29 Jun 2011	2,575.76
EVERSHEDS	Legal Fees	1001/5107365384	27 Jun 2011	2,575.50
Peek Traffic Ltd	Traffic Signals	1002/5107372121	20 Jul 2011	2,574.48
Morson International	Agency Staff	1005/5107379483	19 Jul 2011	2,572.50
Morson International	Agency Staff	1005/5107379437	19 Jul 2011	2,572.50
Morson International	Agency Staff	1005/5107379400	19 Jul 2011	2,572.50
Morson International	Agency Staff	1005/5107379382	19 Jul 2011	2,572.50
Morson International	Agency Staff	1005/5107375028	12 Jul 2011	2,572.50
Morson International	Agency Staff	1005/5107374873	12 Jul 2011	2,572.50
Morson International	Agency Staff	1005/5107370700	05 Jul 2011	2,572.50
Morson International	Agency Staff	1005/5107366482	28 Jun 2011	2,572.50
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005/5107363193	29 Jun 2011	2,571.83
Kingstown Kennels	Stationery	1005/5107373448	14 Jul 2011	2,571.40
MANCHES SOLICITORS	Legal Fees	1001/5107369912	27 Jun 2011	2,567.40
Morson International	Agency Staff	1005/5107379283	19 Jul 2011	2,566.20
Morson International	Agency Staff	1005/5107370566	05 Jul 2011	2,566.20
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1031/5107369802	13 Jul 2011	2,565.71
Morson International	Agency Staff	1005/5107374893	12 Jul 2011	2,564.15
Morson International	Agency Staff	1005/5107370580	05 Jul 2011	2,564.15
INVENSYS RAIL LIMITED	Fleet	1031/5107362810	05 Jul 2011	2,560.80
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107364988	30 Jun 2011	2,559.58
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107364232	30 Jun 2011	2,559.58
MATCHTECH GROUP PLC	Agency Staff	1001/5107357825	04 Jul 2011	2,558.40
Ashurst LLP	Legal Fees	1012/5107359000	28 Jun 2011	2,557.00
EVERSHEDS	Legal Fees	1001/5107365320	27 Jun 2011	2,556.90
Ricoh UK Ltd	Photocopying	1001/1900041569	15 Jul 2011	2,555.44
Capita Symonds Ltd	Civil Engineering Construction Works	1006/5107359515	28 Jun 2011	2,553.35
ELAN COMPUTING LTD	Agency Staff	1001/5107379550	19 Jul 2011	2,553.15
ELAN COMPUTING LTD	Agency Staff	1001/5107375143	12 Jul 2011	2,553.15
ELAN COMPUTING LTD	Agency Staff	1001/5107370828	05 Jul 2011	2,553.15
ELAN COMPUTING LTD	Agency Staff	1001/5107366610	28 Jun 2011	2,553.15
NetworkersMSB	Agency Staff	1005/5107367276	18 Jul 2011	2,553.00
NetworkersMSB	Agency Staff	1005/5107362147	11 Jul 2011	2,553.00
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107363600	22 Jul 2011	2,550.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107378364	11 Jul 2011	2,550.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107365959	11 Jul 2011	2,550.00
SHARPFIBRE LTD	Traction Current	1033/5107360338	04 Jul 2011	2,550.00
Morson International	Agency Staff	1005/5107370648	05 Jul 2011	2,549.78
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366629	18 Jul 2011	2,548.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361529	11 Jul 2011	2,548.00
Computacenter Plc	Computer Hardware	1005/5107367956	13 Jul 2011	2,547.32
Alan Baxter & Associates LLP	Planning & Development Consultancy	1005/5107384014	21 Jul 2011	2,546.00
ATKINS LTD	Agency Staff	1005/5107358019	04 Jul 2011	2,545.56
HAYLEY GROUP PLC	Maintenance Materials	1031/5107354541	29 Jun 2011	2,544.67
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107370784	05 Jul 2011	2,544.14
TALASCEND LTD (ASB)	Agency Staff	1005/5107385521	19 Jul 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107380041	12 Jul 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107380009	12 Jul 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107375577	05 Jul 2011	2,544.00
AMTEC Consulting	Agency Staff	1005/5107367268	18 Jul 2011	2,544.00
AMTEC Consulting	Agency Staff	1005/5107362141	11 Jul 2011	2,544.00
LUCCHINI UK LTD	Fleet	1031/5107363847	29 Jun 2011	2,539.47
Mono Europe Ltd	Furniture & Equipment	1005/5107386337	20 Jul 2011	2,539.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107371784	29 Jun 2011	2,539.00
CSC Computer Science	Manage IT Services	1001/5107376616	06 Jul 2011	2,537.50
Morson International	Agency Staff	1005/5107379272	19 Jul 2011	2,535.98
ALSTOM TRANSPORT	Fleet	1031/5107364645	06 Jul 2011	2,529.45
Ashurst LLP	Professional Engineering Services	1012/5107358999	28 Jun 2011	2,528.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107361678	11 Jul 2011	2,527.14
MATCHTECH GROUP PLC	Agency Staff	1001/5107357770	04 Jul 2011	2,527.14
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366622	18 Jul 2011	2,526.40
Morgan Fire Protection Ltd	Building Maintenance & Repairs	1006/5107383079	19 Jul 2011	2,525.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379855	19 Jul 2011	2,522.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107358206	04 Jul 2011	2,521.40
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107364991	30 Jun 2011	2,520.14
PK Crime Consultancy	Agency Staff	1005/5107386403	20 Jul 2011	2,520.00
Morson International	Agency Staff	1005/5107379376	19 Jul 2011	2,520.00
Morson International	Agency Staff	1005/5107375084	12 Jul 2011	2,520.00
Morson International	Agency Staff	1005/5107374902	12 Jul 2011	2,520.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107374876	12 Jul 2011	2,520.00
Morson International	Agency Staff	1005/5107366371	28 Jun 2011	2,520.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107372553	08 Jul 2011	2,520.00
Digital Barriers Integration Servs	Building Maintenance & Repairs	1007/5107374716	21 Jul 2011	2,519.02
TALASCEND LTD (ASB)	Agency Staff	1005/5107385538	19 Jul 2011	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107379519	19 Jul 2011	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107375592	05 Jul 2011	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107375113	12 Jul 2011	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107370800	05 Jul 2011	2,517.50
CEMBRE LTD	Maintenance Materials	1031/5107377527	11 Jul 2011	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107375576	05 Jul 2011	2,513.66
Torrent Tracks Ltd	Consultants (Contractors)	1033/5107382089	14 Jul 2011	2,513.28
The English Garden Company	Building Maintenance & Repairs	1006/5107377184	19 Jul 2011	2,513.06
TALASCEND LTD (ASB)	Agency Staff	1005/5107375600	05 Jul 2011	2,512.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107366770	18 Jul 2011	2,509.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107361659	11 Jul 2011	2,509.35
Ricoh UK Ltd	Photocopying	1001/1900041619	20 Jul 2011	2,509.09
Hobbs the Printers	Printing	1005/5107377317	11 Jul 2011	2,508.76
South West Trains Ltd	Building Maintenance & Repairs	1020/5107371821	20 Jul 2011	2,508.69
South West Trains Ltd	Building Maintenance & Repairs	1020/5107360630	28 Jun 2011	2,508.69
South West Trains Ltd	Building Maintenance & Repairs	1020/5107360628	28 Jun 2011	2,508.69
EMERGENCY POWER SYSTEMS	Fleet	1031/5107373091	01 Jul 2011	2,508.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107373065	01 Jul 2011	2,508.00
BRYANT ELECTRICAL LTD	Civil Engineering Construction Works	1031/5107372577	30 Jun 2011	2,504.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107379496	19 Jul 2011	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107375097	12 Jul 2011	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107370777	05 Jul 2011	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107366559	28 Jun 2011	2,503.25
ATKINS LTD	Agency Staff	1005/5107361925	11 Jul 2011	2,502.27
ATKINS LTD	Agency Staff	1005/5107361913	11 Jul 2011	2,501.27
Parity Resources Limited	Agency Staff	1001/5107379901	19 Jul 2011	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107379844	19 Jul 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107375476	12 Jul 2011	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107375429	12 Jul 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107371157	05 Jul 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107366955	28 Jun 2011	2,500.00
Prima Services Group Limited	Agency Staff	1005/5107362063	11 Jul 2011	2,500.00
Institution of Railways Operators	Staff Training	1020/5107380902	19 Jul 2011	2,500.00
WWP Training Ltd	Staff Training	1001/5107374673	05 Jul 2011	2,500.00
ISOGRAPH LTD	Staff Training	1005/5107372580	13 Jul 2011	2,500.00
SODEXO PRESTIGE LIMITED	Other Landlord Charges LRS	1007/5107365209	13 Jul 2011	2,500.00
Herbert Smith LLP	Legal Fees	1020/5107370161	29 Jun 2011	2,500.00
FLORENCE NIGHTINGALE MUSEUM	Contracted Services Buildings	1011/1900010822	28 Jun 2011	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366901	18 Jul 2011	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107360928	11 Jul 2011	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1002/5107357917	04 Jul 2011	2,499.95
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107380069	19 Jul 2011	2,499.40
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107369794	27 Jun 2011	2,499.00
STEP AHEAD	Agency Staff	1002/5107375658	12 Jul 2011	2,498.30
Herbert Smith LLP	Legal Fees	1020/5107381152	13 Jul 2011	2,497.26
ELAN COMPUTING LTD	Agency Staff	1001/5107366597	28 Jun 2011	2,496.95
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107379197	19 Jul 2011	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107370472	05 Jul 2011	2,496.60
Mariel Irvine t/a MI Solicitors	Claim Settlements	1001/1900041512	06 Jul 2011	2,496.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107379847	19 Jul 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379835	19 Jul 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379640	19 Jul 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107375432	12 Jul 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375420	12 Jul 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371103	05 Jul 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370914	05 Jul 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366941	18 Jul 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107366911	28 Jun 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107366835	18 Jul 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366703	28 Jun 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107361724	11 Jul 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361679	11 Jul 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107357851	04 Jul 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357824	04 Jul 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357640	04 Jul 2011	2,496.00
Hobbs the Printers	Printing	1005/5107373312	07 Jul 2011	2,496.00
Parity Resources Limited	Agency Staff	1001/5107379913	19 Jul 2011	2,495.50
Parity Resources Limited	Agency Staff	1001/5107375485	12 Jul 2011	2,495.50
XMA Limited	Computer Hardware	1004/5107367510	18 Jul 2011	2,495.50
Morson International	Agency Staff	1005/5107379418	19 Jul 2011	2,493.75
Morson International	Agency Staff	1005/5107379339	19 Jul 2011	2,493.75
Morson International	Agency Staff	1005/5107375025	12 Jul 2011	2,493.75
Morson International	Agency Staff	1005/5107374936	12 Jul 2011	2,493.75
Morson International	Agency Staff	1005/5107370697	05 Jul 2011	2,493.75
Morson International	Agency Staff	1005/5107370618	05 Jul 2011	2,493.75
Morson International	Agency Staff	1005/5107366479	28 Jun 2011	2,493.75
Morson International	Agency Staff	1005/5107366471	28 Jun 2011	2,493.75
Morson International	Agency Staff	1005/5107366401	28 Jun 2011	2,493.75
Morson International	Agency Staff	1005/5107370619	05 Jul 2011	2,492.55
Morson International	Agency Staff	1005/5107366403	28 Jun 2011	2,492.55
Morson International	Agency Staff	1005/5107370597	05 Jul 2011	2,491.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107385534	19 Jul 2011	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107380024	12 Jul 2011	2,491.00
STERIA	Agency Staff	1005/5107380230	19 Jul 2011	2,487.75
STERIA	Agency Staff	1005/5107375793	12 Jul 2011	2,487.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1005/5107371474	05 Jul 2011	2,487.75
STERIA	Agency Staff	1005/5107367263	28 Jun 2011	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107360931	11 Jul 2011	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107357705	04 Jul 2011	2,487.68
ELAN COMPUTING LTD	Agency Staff	1001/5107379541	19 Jul 2011	2,484.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107375238	12 Jul 2011	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107375133	12 Jul 2011	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107370821	05 Jul 2011	2,484.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366690	18 Jul 2011	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107366601	28 Jun 2011	2,484.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361600	11 Jul 2011	2,484.00
Opteama	Consultants (Contractors)	1031/5107356595	28 Jun 2011	2,484.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107366819	18 Jul 2011	2,483.05
ATKINS LTD	Agency Staff	1005/5107367022	18 Jul 2011	2,482.65
ATKINS LTD	Agency Staff	1005/5107361891	11 Jul 2011	2,482.65
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033/5107360999	28 Jun 2011	2,478.00
CSC Computer Science	Manage IT Services	1004/5107364360	12 Jul 2011	2,478.00
Santon Switchgear Ltd	Fleet	1033/5107381514	14 Jul 2011	2,477.00
Prima Services Group Limited	Agency Staff	1005/5107358152	04 Jul 2011	2,476.68
ATKINS LTD	Agency Staff	1005/5107367025	18 Jul 2011	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366898	18 Jul 2011	2,475.00
ATKINS LTD	Agency Staff	1005/5107361894	11 Jul 2011	2,475.00
Orion Partners	Management & Support Consultancy	1001/5107381021	13 Jul 2011	2,475.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107370441	20 Jul 2011	2,475.00
MACE Ltd	Professional Engineering Services	1005/5107377059	07 Jul 2011	2,475.00
MJ QUINN INTEGRATED SERVICES LT	Professional Engineering Services	1031/5107368526	28 Jun 2011	2,475.00
Peek Traffic Ltd	Traffic Signals	1002/5107373440	05 Jul 2011	2,474.95
CoStar UK Limited	Corporate Subscriptions	1004/5107376370	08 Jul 2011	2,474.50
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107363897	29 Jun 2011	2,474.00
WECS PRECISION LTD	Fleet	1033/5107374371	05 Jul 2011	2,473.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107375120	12 Jul 2011	2,472.50
Morson International	Agency Staff	1005/5107374870	12 Jul 2011	2,472.40
S A EQUIPMENT (SALES)	Signalling Systems	1005/5107381937	14 Jul 2011	2,472.00
Hobbs the Printers	Printing	1005/5107381980	14 Jul 2011	2,471.81
ALSTOM TRANSPORT	Fleet	1031/5107369161	13 Jul 2011	2,471.75
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107373673	20 Jul 2011	2,471.12
Associated Newspaper	Statutory Advertising & Notifications	1002/5107364132	06 Jul 2011	2,470.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107366856	18 Jul 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366641	18 Jul 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366620	18 Jul 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107361752	11 Jul 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107361743	11 Jul 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361539	11 Jul 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361521	11 Jul 2011	2,470.00
AECOM Limited	Road Maintenance	1002/5107368762	13 Jul 2011	2,468.07
M&C Saatchi Ltd	Advertising	1004/5107363079	06 Jul 2011	2,466.52
HUNTRESS SEARCH LTD	Agency Staff	1001/5107374804	19 Jul 2011	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107370486	12 Jul 2011	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107366271	05 Jul 2011	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107361170	28 Jun 2011	2,464.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107366895	18 Jul 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107366816	18 Jul 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107361774	11 Jul 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107361705	11 Jul 2011	2,463.15
ATKINS LTD	Agency Staff	1005/5107361871	11 Jul 2011	2,463.12
Quay Office Furnishers Ltd	Furniture & Equipment	1001/5107387202	21 Jul 2011	2,461.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366822	18 Jul 2011	2,460.00
TEWS ENGINEERING LTD	Fleet	1031/5107364974	29 Jun 2011	2,458.40
ELAN COMPUTING LTD	Agency Staff	1001/5107379540	19 Jul 2011	2,458.15
Iron Mountain (UK) Ltd	Computer Hardware	1001/5107360544	01 Jul 2011	2,457.24
Kingfell PLC	Professional Engineering Services	1031/5107373947	05 Jul 2011	2,457.00
PROCTER BROS LTD	Lift Maintenance	1033/5107356609	28 Jun 2011	2,456.00
Skyblue (Everprime)	Agency Staff	1020/5107363417	29 Jun 2011	2,455.02
Prima Services Group Limited	Agency Staff	1005/5107367184	18 Jul 2011	2,452.50
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107373915	20 Jul 2011	2,452.45
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107370324	18 Jul 2011	2,452.44
Cognito Limited	Computer Consumables	1002/5107372870	18 Jul 2011	2,452.00
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1033/5107368829	05 Jul 2011	2,451.58
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107373046	05 Jul 2011	2,451.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107374818	19 Jul 2011	2,450.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107368306	13 Jul 2011	2,449.33
MATCHTECH GROUP PLC	Agency Staff	1001/5107361750	11 Jul 2011	2,444.00
Galileo International Limited t/a	VCS Non Coach Payments	1008/5107374025	11 Jul 2011	2,443.00
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033/5107358758	29 Jun 2011	2,442.00
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033/5107358757	28 Jun 2011	2,442.00
Driving Standards Agency	Staff Training	1006/5107367774	13 Jul 2011	2,441.39
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107379507	19 Jul 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107379505	19 Jul 2011	2,441.25
Morson International	Agency Staff	1005/5107379450	19 Jul 2011	2,441.25
Morson International	Agency Staff	1005/5107379432	19 Jul 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107375102	12 Jul 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107370786	05 Jul 2011	2,441.25
Morson International	Agency Staff	1005/5107370710	05 Jul 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107366566	28 Jun 2011	2,441.25
Morson International	Agency Staff	1005/5107366491	28 Jun 2011	2,441.25
OTM (UK) LTD	Marketing Services	1004/5107378274	11 Jul 2011	2,440.00
ATKINS LTD	Agency Staff	1005/5107357982	04 Jul 2011	2,439.45
ATKINS LTD	Agency Staff	1005/5107366996	18 Jul 2011	2,438.40
ATKINS LTD	Agency Staff	1005/5107361864	11 Jul 2011	2,438.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107385530	19 Jul 2011	2,438.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107380019	12 Jul 2011	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107375584	05 Jul 2011	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107371272	28 Jun 2011	2,438.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107374403	13 Jul 2011	2,437.44
Morson International	Agency Staff	1005/5107366485	28 Jun 2011	2,436.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107372043	20 Jul 2011	2,436.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380318	19 Jul 2011	2,433.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375876	12 Jul 2011	2,433.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371559	05 Jul 2011	2,433.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367358	28 Jun 2011	2,433.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107362461	05 Jul 2011	2,433.60
Morson International	Agency Staff	1005/5107370578	05 Jul 2011	2,432.43
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107372497	20 Jul 2011	2,431.27
MATCHTECH GROUP PLC	Agency Staff	1005/5107357802	04 Jul 2011	2,430.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107370797	05 Jul 2011	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005/5107366577	28 Jun 2011	2,428.15
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107374714	06 Jul 2011	2,426.56
ATKINS LTD	Agency Staff	1005/5107357988	04 Jul 2011	2,425.95
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107362371	05 Jul 2011	2,425.80
Snap-On Tools	Maintenance Materials	1005/5107364119	06 Jul 2011	2,425.78
Morson International	Agency Staff	1005/5107379392	19 Jul 2011	2,425.50
Morson International	Agency Staff	1005/5107374952	12 Jul 2011	2,425.50
Morson International	Agency Staff	1005/5107370672	05 Jul 2011	2,425.50
Morson International	Agency Staff	1005/5107370671	05 Jul 2011	2,425.50
Morson International	Agency Staff	1005/5107370636	05 Jul 2011	2,425.50
Morson International	Agency Staff	1005/5107379309	19 Jul 2011	2,423.10
Morson International	Agency Staff	1005/5107370592	05 Jul 2011	2,423.10
Morson International	Agency Staff	1005/5107366375	28 Jun 2011	2,423.10
Iron Mountain (UK) Ltd	Computer Hardware	1001/5107360542	01 Jul 2011	2,421.74
HUNTRESS SEARCH LTD	Agency Staff	1001/5107366280	05 Jul 2011	2,420.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107361179	28 Jun 2011	2,420.00
NGS Secure Limited	IT Consultancy	1004/5107373920	18 Jul 2011	2,420.00
Prima Services Group Limited	Agency Staff	1005/5107367161	18 Jul 2011	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107362040	11 Jul 2011	2,419.20
CSC Computer Science	Manage IT Services	1004/5107364406	12 Jul 2011	2,419.06
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107380061	19 Jul 2011	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107375621	12 Jul 2011	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107371311	05 Jul 2011	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107367101	18 Jul 2011	2,418.75
ELAN COMPUTING LTD	Agency Staff	1001/5107366613	28 Jun 2011	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107361981	11 Jul 2011	2,418.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107366799	18 Jul 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361688	11 Jul 2011	2,418.00
Mott Macdonald Limited	Planning & Development Consultancy	1020/5107358805	28 Jun 2011	2,417.87
WECS PRECISION LTD	Fleet	1031/5107373010	01 Jul 2011	2,417.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107361642	11 Jul 2011	2,414.40
P&MM Limited	Publications & Publicity Material	1005/5107364320	21 Jul 2011	2,410.85
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107379192	19 Jul 2011	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107370467	05 Jul 2011	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107366256	28 Jun 2011	2,410.00
Morson International	Agency Staff	1005/5107374962	12 Jul 2011	2,409.10
Morson International	Agency Staff	1005/5107370643	05 Jul 2011	2,409.10
Morson International	Agency Staff	1005/5107366428	28 Jun 2011	2,409.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107379851	19 Jul 2011	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107371116	05 Jul 2011	2,407.50
STERIA	Agency Staff	1005/5107367262	28 Jun 2011	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107366915	28 Jun 2011	2,407.50
ATKINS LTD	Agency Staff	1005/5107361866	11 Jul 2011	2,404.90
Mott Macdonald Limited	Professional Engineering Services	1020/5107360511	29 Jun 2011	2,402.25
Scisys UK Limited	Software Maintenance	1002/5107371949	18 Jul 2011	2,402.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366893	18 Jul 2011	2,400.10
ATKINS LTD	Agency Staff	1005/5107367008	18 Jul 2011	2,400.00
ATKINS LTD	Agency Staff	1005/5107361875	11 Jul 2011	2,400.00
RAMSDEN ASSOCIATES	Staff Training	1001/1900041507	20 Jul 2011	2,400.00
Nipper Ltd.	Publications & Publicity Material	1011/5107377475	11 Jul 2011	2,400.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107371612	20 Jul 2011	2,400.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107377718	08 Jul 2011	2,400.00
GEOMOUNT LTD	Fleet	1031/5107369328	08 Jul 2011	2,400.00
TARMAC CENTRAL	Track General Maintenance	1031/5107341789	27 Jun 2011	2,394.60
TARMAC CENTRAL	Track General Maintenance	1031/5107341787	27 Jun 2011	2,394.60
Morson International	Agency Staff	1005/5107366488	28 Jun 2011	2,394.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366635	18 Jul 2011	2,392.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107357842	04 Jul 2011	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357841	04 Jul 2011	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357840	04 Jul 2011	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357757	04 Jul 2011	2,392.00
P.A. Associates (UK) Limited	Building Maintenance & Repairs	1004/5107384240	20 Jul 2011	2,390.88
Morson International	Agency Staff	1005/5107379461	19 Jul 2011	2,388.75
Morson International	Agency Staff	1005/5107379372	19 Jul 2011	2,388.75
Morson International	Agency Staff	1005/5107379274	19 Jul 2011	2,388.75
Morson International	Agency Staff	1005/5107375050	12 Jul 2011	2,388.75
Morson International	Agency Staff	1005/5107374970	12 Jul 2011	2,388.75
Morson International	Agency Staff	1005/5107370650	05 Jul 2011	2,388.75
Morson International	Agency Staff	1005/5107370553	05 Jul 2011	2,388.75
Morson International	Agency Staff	1005/5107366435	28 Jun 2011	2,388.75
Morson International	Agency Staff	1005/5107366345	28 Jun 2011	2,388.75
Morson International	Agency Staff	1005/5107366342	28 Jun 2011	2,388.75
Morson International	Agency Staff	1005/5107374941	12 Jul 2011	2,388.50
Morson International	Agency Staff	1005/5107370624	05 Jul 2011	2,388.50
Banner Business Services Ltd	Stationery	1004/5107356851	01 Jul 2011	2,388.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107356817	28 Jun 2011	2,387.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107380066	19 Jul 2011	2,386.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107385519	19 Jul 2011	2,385.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107380183	19 Jul 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107379918	19 Jul 2011	2,385.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107375742	12 Jul 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107375490	12 Jul 2011	2,385.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107371427	05 Jul 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107371270	28 Jun 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107371263	28 Jun 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107371172	05 Jul 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107371169	05 Jul 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107366969	28 Jun 2011	2,385.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900126511	20 Jul 2011	2,384.27
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107369687	14 Jul 2011	2,384.04
LS PRECISION (UK) LTD	Track General Maintenance	1033/5107373412	20 Jul 2011	2,376.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366846	18 Jul 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361738	11 Jul 2011	2,375.00
IBM United Kingdom Limited	Staff Training	1001/5107369087	08 Jul 2011	2,375.00
IBM United Kingdom Limited	Staff Training	1001/5107366137	08 Jul 2011	2,375.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107381404	14 Jul 2011	2,375.00
KNOWLEDGEPOOL GROUP LTD	Engineering Feasibility Studies	1006/5107372982	01 Jul 2011	2,375.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107374828	12 Jul 2011	2,372.70
Skyblue (Everprime)	Agency Staff	1020/5107369461	06 Jul 2011	2,371.84
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375874	12 Jul 2011	2,371.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371557	05 Jul 2011	2,371.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367357	28 Jun 2011	2,371.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367356	28 Jun 2011	2,371.20
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107348577	29 Jun 2011	2,370.60
Prima Services Group Limited	Agency Staff	1005/5107367186	18 Jul 2011	2,369.40
Prima Services Group Limited	Agency Staff	1005/5107362066	11 Jul 2011	2,369.40
J & K Commercial Cleaning Services	Office Cleaning	1005/5107377299	14 Jul 2011	2,368.13
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357615	04 Jul 2011	2,368.08
R.B KENSINGTON & CHELSEA	Rates	1004/1900324589	05 Jul 2011	2,368.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107369109	20 Jul 2011	2,368.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107359631	29 Jun 2011	2,368.00
Morson International	Agency Staff	1005/5107366346	28 Jun 2011	2,367.75
ETS CABLE COMPONENTS	Civil Engineering Construction Works	1031/5107365684	13 Jul 2011	2,367.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366752	18 Jul 2011	2,366.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366678	18 Jul 2011	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361653	11 Jul 2011	2,366.00
WECS PRECISION LTD	Fleet	1033/5107372531	30 Jun 2011	2,364.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107363800	04 Jul 2011	2,362.80
Morson International	Agency Staff	1005/5107375057	12 Jul 2011	2,362.50
Morson International	Agency Staff	1005/5107375022	12 Jul 2011	2,362.50
Morson International	Agency Staff	1005/5107374960	12 Jul 2011	2,362.50
Morson International	Agency Staff	1005/5107374869	12 Jul 2011	2,362.50
Morson International	Agency Staff	1005/5107370733	05 Jul 2011	2,362.50
Morson International	Agency Staff	1005/5107370693	05 Jul 2011	2,362.50
Morson International	Agency Staff	1005/5107370674	05 Jul 2011	2,362.50
Morson International	Agency Staff	1005/5107370641	05 Jul 2011	2,362.50
Morson International	Agency Staff	1005/5107370633	05 Jul 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107366985	18 Jul 2011	2,362.50
Morson International	Agency Staff	1005/5107366517	28 Jun 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107361852	11 Jul 2011	2,362.50
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033/5107374617	05 Jul 2011	2,360.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361576	11 Jul 2011	2,358.95
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107369215	18 Jul 2011	2,355.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107366798	18 Jul 2011	2,354.00
Prima Services Group Limited	Agency Staff	1005/5107362061	11 Jul 2011	2,351.28
ATA Recruitment	Agency Staff	1005/5107367303	12 Jul 2011	2,351.25
ATA Recruitment	Agency Staff	1005/5107362171	05 Jul 2011	2,351.25
Meridian Business Support	Agency Staff	1005/5107367197	18 Jul 2011	2,351.20
Meridian Business Support	Agency Staff	1005/5107362077	11 Jul 2011	2,351.20
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033/5107359712	28 Jun 2011	2,351.16
Iron Mountain (UK) Ltd	Computer Hardware	1001/5107360439	01 Jul 2011	2,350.84
Morson International	Agency Staff	1005/5107379275	19 Jul 2011	2,348.78
EMERGENCY POWER SYSTEMS	Fleet	1031/5107373911	04 Jul 2011	2,348.24
Oracle Corporation UK Ltd	Software Maintenance	1001/5107372109	01 Jul 2011	2,346.03
Autodata Products Limited	Manage IT Services	1001/5107377930	22 Jul 2011	2,346.00
SHARVATT WOOLWICH LTD	Equipment Repairs & Maintenance	1033/5107369889	13 Jul 2011	2,344.46
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107369096	13 Jul 2011	2,341.84
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107369095	13 Jul 2011	2,341.84
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380337	19 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107379853	19 Jul 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375897	12 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107375438	12 Jul 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371544	05 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107371118	05 Jul 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367385	28 Jun 2011	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107367093	18 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107366929	18 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107366916	28 Jun 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107366910	28 Jun 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107366868	18 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107366850	18 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366756	18 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366755	18 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366753	18 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366741	18 Jul 2011	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107366738	18 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366728	18 Jul 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366677	18 Jul 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366661	18 Jul 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366660	18 Jul 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366648	18 Jul 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366638	18 Jul 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366637	18 Jul 2011	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107361973	11 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107361806	11 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361754	11 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361699	11 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361647	11 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361635	11 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361632	11 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361624	11 Jul 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361586	11 Jul 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361564	11 Jul 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361563	11 Jul 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361550	11 Jul 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361547	11 Jul 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361541	11 Jul 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361537	11 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107357797	04 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357731	04 Jul 2011	2,340.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005/5107366700	14 Jul 2011	2,340.00
QA Limited	Staff Training	1001/5107320358	14 Jul 2011	2,340.00
The Security Watchdog Ltd	Staff Medical Insurance & Treatment	1001/5107373422	05 Jul 2011	2,340.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107381511	14 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366735	18 Jul 2011	2,339.55
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107381508	14 Jul 2011	2,332.32
RS Components Ltd	Building Maintenance & Repairs	1005/5107368010	08 Jul 2011	2,331.22
Computacenter Plc	Computer Hardware	1006/5107364622	06 Jul 2011	2,331.00
Certes Computing Limited	Agency Staff	1005/5107380075	19 Jul 2011	2,330.60
EDF Energy	Electricity	1002/5107387792	22 Jul 2011	2,330.49
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107373119	06 Jul 2011	2,329.00
ELAN COMPUTING LTD	Agency Staff	1001/5107379531	19 Jul 2011	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001/5107370809	05 Jul 2011	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001/5107366590	28 Jun 2011	2,328.75
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107369965	05 Jul 2011	2,328.64
ATKINS LTD	Agency Staff	1005/5107358037	04 Jul 2011	2,327.40
ATKINS LTD	Agency Staff	1005/5107358036	04 Jul 2011	2,327.40
Morson International	Agency Staff	1005/5107379486	19 Jul 2011	2,327.05
Morson International	Agency Staff	1005/5107379441	19 Jul 2011	2,327.05
Morson International	Agency Staff	1005/5107370719	05 Jul 2011	2,327.05
Morson International	Agency Staff	1005/5107366502	28 Jun 2011	2,327.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107366885	18 Jul 2011	2,326.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107361703	11 Jul 2011	2,326.80
Xanta Limited	Professional Engineering Services	1012/5107370024	29 Jun 2011	2,324.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366689	18 Jul 2011	2,322.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361599	11 Jul 2011	2,322.00
Blue Arrow Ltd	Agency Staff	1001/5107358278	28 Jun 2011	2,320.52
Traffic Systems Design & Consultanc	Traffic Signals	1002/5107320831	08 Jul 2011	2,320.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107372891	05 Jul 2011	2,316.84
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375903	12 Jul 2011	2,316.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371591	05 Jul 2011	2,316.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367391	28 Jun 2011	2,316.25
MR C & MRS B C PATEL	Transys Control - TTL	1004/1900332504	11 Jul 2011	2,316.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107379508	19 Jul 2011	2,315.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107375106	12 Jul 2011	2,315.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107370790	05 Jul 2011	2,315.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107366570	28 Jun 2011	2,315.20
Wynnwith Group Limited	Agency Staff	1005/5107379915	19 Jul 2011	2,315.04
ATKINS LTD	Agency Staff	1005/5107367031	18 Jul 2011	2,314.15
ATKINS LTD	Agency Staff	1005/5107361903	11 Jul 2011	2,314.15
Carillion Fleet Management Ltd.	Vehicle Repairs & Maintenance	1020/5107368267	13 Jul 2011	2,313.30
Carillion Fleet Management Ltd.	Vehicle Repairs & Maintenance	1020/5107368266	04 Jul 2011	2,313.30
Carillion Fleet Management Ltd.	Vehicle Repairs & Maintenance	1020/5107368141	04 Jul 2011	2,313.30
Carillion Fleet Management Ltd.	Vehicle Repairs & Maintenance	1020/5107368137	04 Jul 2011	2,313.30
Carillion Fleet Management Ltd.	Vehicle Repairs & Maintenance	1020/5107368133	04 Jul 2011	2,313.30
Seymour Valentine Ltd	Caterers Service Charges	1005/5107381790	14 Jul 2011	2,311.58
Morson International	Agency Staff	1005/5107379417	19 Jul 2011	2,310.00
Morson International	Agency Staff	1005/5107370601	05 Jul 2011	2,310.00
Morson International	Agency Staff	1005/5107366383	28 Jun 2011	2,310.00
TXM Recruit Ltd	Agency Staff	1005/5107362095	11 Jul 2011	2,310.00
TXM Recruit Ltd	Agency Staff	1005/5107358210	04 Jul 2011	2,310.00
Senator International Ltd	Furniture & Equipment	1004/5107364346	11 Jul 2011	2,310.00
ATKINS LTD	Agency Staff	1005/5107367015	18 Jul 2011	2,307.00
ATKINS LTD	Agency Staff	1005/5107361884	11 Jul 2011	2,307.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107367737	13 Jul 2011	2,306.90
Mott Macdonald Limited	Professional Engineering Services	1020/5107358807	28 Jun 2011	2,305.06
ELAN COMPUTING LTD	Agency Staff	1001/5107379545	19 Jul 2011	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001/5107366605	28 Jun 2011	2,302.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107366830	18 Jul 2011	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107357809	04 Jul 2011	2,302.45
TALASCEND LTD (ASB)	Agency Staff	1005/5107371264	28 Jun 2011	2,301.66
Prima Services Group Limited	Agency Staff	1005/5107367154	18 Jul 2011	2,301.00
Prima Services Group Limited	Agency Staff	1005/5107362032	11 Jul 2011	2,301.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107371909	29 Jun 2011	2,300.81
Progress Services & Design Ltd	Marketing Design & Artwork	1004/5107377896	12 Jul 2011	2,300.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Punter Southall	Legal Fees	1003/5107366039	12 Jul 2011	2,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366940	18 Jul 2011	2,295.00
EXCALIBUR SCREWBOLTS LTD.	Miscellaneous Finance Expenses	1033/5107373821	22 Jul 2011	2,295.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107370775	05 Jul 2011	2,293.52
TALASCEND LTD (ASB)	Agency Staff	1005/5107371265	28 Jun 2011	2,289.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107366269	05 Jul 2011	2,289.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107361168	28 Jun 2011	2,289.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107366801	18 Jul 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361690	11 Jul 2011	2,288.00
BUCK & HICKMAN	Fleet	1031/5107373891	20 Jul 2011	2,287.20
Schlatter Industries AG	Equipment Repairs & Maintenance	1033/5107368659	07 Jul 2011	2,286.48
KEY INDUSTRIAL EQUIPMENT LTD	Track General Maintenance	1033/5107381681	14 Jul 2011	2,286.00
Aikona	Staff Training	1001/5107369700	27 Jun 2011	2,285.00
HAYLEY GROUP PLC	Lift Maintenance	1033/5107356523	27 Jun 2011	2,283.60
Permanent Way Institution	Corporate Subscriptions	1005/5107383945	18 Jul 2011	2,282.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107366857	18 Jul 2011	2,282.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107357836	04 Jul 2011	2,282.28
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107370474	05 Jul 2011	2,280.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367361	28 Jun 2011	2,280.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107366262	28 Jun 2011	2,280.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107357968	04 Jul 2011	2,280.00
TECHNICAL TRAINING SOLUTIONS LLP	Staff Training	1005/5107359883	04 Jul 2011	2,280.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107370187	13 Jul 2011	2,280.00
Wynwith Group Limited	Agency Staff	1005/5107366974	28 Jun 2011	2,279.30
BADENOCH & CLARK LTD	Agency Staff	1001/5107370799	05 Jul 2011	2,279.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107366579	05 Jul 2011	2,279.00
Morson International	Agency Staff	1005/5107374883	12 Jul 2011	2,278.92
ELAN COMPUTING LTD	Agency Staff	1004/5107379538	19 Jul 2011	2,277.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107371571	05 Jul 2011	2,273.75
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107367370	28 Jun 2011	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107366780	18 Jul 2011	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107361670	11 Jul 2011	2,273.75
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366632	18 Jul 2011	2,272.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107323763	05 Jul 2011	2,268.35
MAWSON TRITON MOULDINGS LTD	Fleet	1031/5107376505	20 Jul 2011	2,267.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357620	04 Jul 2011	2,267.20
Morson International	Agency Staff	1005/5107374996	12 Jul 2011	2,266.95
Morson International	Agency Staff	1005/5107370676	05 Jul 2011	2,266.95
Morson International	Agency Staff	1005/5107366457	28 Jun 2011	2,266.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107379493	19 Jul 2011	2,266.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107375093	12 Jul 2011	2,266.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107371279	28 Jun 2011	2,265.75
Colin Buchanan & Partners	Professional Engineering Services	1012/5107369040	13 Jul 2011	2,265.63
Canon UK Ltd	Furniture & Equipment	1005/5107369337	13 Jul 2011	2,264.42
KINGSBEECH LTD	Maintenance Materials	1033/5107371856	29 Jun 2011	2,261.40
4 RAIL SERVICES LTD	Staff Training	1005/5107378848	12 Jul 2011	2,260.00
INITIATIVE BUSINESS SYSTEMS LTD	Software Maintenance	1005/5107376368	07 Jul 2011	2,260.00
Iron Mountain (UK) Ltd	Computer Hardware	1001/5107360440	01 Jul 2011	2,258.98
ABOVENET COMMUNICATIONS UK LTD	Computer Hardware	1005/5107369324	13 Jul 2011	2,258.05
NetworkersMSB	Agency Staff	1005/5107367273	18 Jul 2011	2,257.50
NetworkersMSB	Agency Staff	1005/5107362145	11 Jul 2011	2,257.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107366740	18 Jul 2011	2,256.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107380032	12 Jul 2011	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107371282	28 Jun 2011	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107366255	28 Jun 2011	2,252.50
Skyblue (Everprime)	Agency Staff	1020/5107376057	20 Jul 2011	2,251.68
MODIS INTERNATIONAL	Agency Staff	1005/5107379558	19 Jul 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107379544	19 Jul 2011	2,250.00
Morson International	Agency Staff	1005/5107379447	19 Jul 2011	2,250.00
Morson International	Agency Staff	1005/5107379442	19 Jul 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107375147	12 Jul 2011	2,250.00
Morson International	Agency Staff	1005/5107375047	12 Jul 2011	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107374816	19 Jul 2011	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107371111	05 Jul 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107370831	05 Jul 2011	2,250.00
Morson International	Agency Staff	1005/5107370720	05 Jul 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107366612	28 Jun 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107366604	28 Jun 2011	2,250.00
Morson International	Agency Staff	1005/5107366503	28 Jun 2011	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107361182	28 Jun 2011	2,250.00
Dominion	Property Management Fees	1004/5107372937	01 Jul 2011	2,250.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107383184	15 Jul 2011	2,250.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107387934	22 Jul 2011	2,250.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107387931	22 Jul 2011	2,250.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107383186	15 Jul 2011	2,250.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107380503	12 Jul 2011	2,250.00
Buck & Hickman Limited	Fleet	1031/5107373892	20 Jul 2011	2,250.00
4-rail Services Limited	Civil Engineering Construction Works	1005/5107381941	22 Jul 2011	2,250.00
Morson International	Agency Staff	1005/5107379369	19 Jul 2011	2,249.90
Morson International	Agency Staff	1005/5107374966	12 Jul 2011	2,249.90
Morson International	Agency Staff	1005/5107370647	05 Jul 2011	2,249.90
Morson International	Agency Staff	1005/5107366432	28 Jun 2011	2,249.90
Mouchel Parkman Services Ltd	Professional Engineering Services	1020/5107385968	22 Jul 2011	2,248.71
ELAN COMPUTING LTD	Agency Staff	1001/5107379552	19 Jul 2011	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001/5107366611	28 Jun 2011	2,247.25
STERIA	Agency Staff	1001/5107367257	18 Jul 2011	2,247.00
STERIA	Agency Staff	1001/5107362130	11 Jul 2011	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107357865	04 Jul 2011	2,247.00
Prima Services Group Limited	Agency Staff	1005/5107367174	18 Jul 2011	2,246.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107361976	11 Jul 2011	2,246.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107357697	04 Jul 2011	2,246.40
Peek Traffic Ltd	Traffic Signals	1002/5107372876	20 Jul 2011	2,245.99
ELAN COMPUTING LTD	Agency Staff	1005/5107379543	19 Jul 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107379542	19 Jul 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107375135	12 Jul 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107370823	05 Jul 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107366603	28 Jun 2011	2,245.95
Prima Services Group Limited	Agency Staff	1005/5107362062	11 Jul 2011	2,245.73
MICHAEL PAGE UK LTD	Agency Staff	1005/5107366989	18 Jul 2011	2,245.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107360930	11 Jul 2011	2,245.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107357970	04 Jul 2011	2,245.60
First Glasgow Limited	VCS Coach Payments	1008/1900003157	07 Jul 2011	2,244.88
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107357106	28 Jun 2011	2,243.34
ATKINS LTD	Agency Staff	1005/5107367021	18 Jul 2011	2,242.85
CSC Computer Science	Manage IT Services	1004/5107364537	12 Jul 2011	2,242.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107379234	19 Jul 2011	2,240.00
MODIS INTERNATIONAL	Agency Staff	1005/5107379560	19 Jul 2011	2,239.50
MODIS INTERNATIONAL	Agency Staff	1005/5107366617	28 Jun 2011	2,239.50
Morson International	Agency Staff	1005/5107379291	19 Jul 2011	2,236.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107366928	18 Jul 2011	2,236.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366664	18 Jul 2011	2,236.50
Morson International	Agency Staff	1005/5107366359	28 Jun 2011	2,236.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107361805	11 Jul 2011	2,236.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361569	11 Jul 2011	2,236.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107366920	28 Jun 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366851	18 Jul 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361740	11 Jul 2011	2,236.00
ATKINS LTD	Agency Staff	1005/5107361877	11 Jul 2011	2,235.75
COBRA DESIGN CENTRE (SUPPLIES) L	Stock Issues - Repairables	1033/5107368876	06 Jul 2011	2,233.90
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107372756	18 Jul 2011	2,232.50
ATKINS LTD	Agency Staff	1005/5107358041	04 Jul 2011	2,232.02
TXM Recruit Ltd	Agency Staff	1001/5107380219	19 Jul 2011	2,231.25
Morson International	Agency Staff	1005/5107379440	19 Jul 2011	2,231.25
Morson International	Agency Staff	1005/5107379314	19 Jul 2011	2,231.25
TXM Recruit Ltd	Agency Staff	1001/5107375779	12 Jul 2011	2,231.25
Morson International	Agency Staff	1005/5107375070	12 Jul 2011	2,231.25
Morson International	Agency Staff	1005/5107374914	12 Jul 2011	2,231.25
TXM Recruit Ltd	Agency Staff	1001/5107371462	05 Jul 2011	2,231.25
Morson International	Agency Staff	1005/5107370718	05 Jul 2011	2,231.25
Morson International	Agency Staff	1005/5107370598	05 Jul 2011	2,231.25
Morson International	Agency Staff	1005/5107366541	28 Jun 2011	2,231.25
Morson International	Agency Staff	1005/5107366501	28 Jun 2011	2,231.25
Morson International	Agency Staff	1005/5107366419	28 Jun 2011	2,231.25
Morson International	Agency Staff	1005/5107366379	28 Jun 2011	2,231.25
INITIATE CONSULTING LTD	Consultants (Contractors)	1005/5107384169	21 Jul 2011	2,231.25
Capita Symonds Ltd	Professional Engineering Services	1006/5107359516	28 Jun 2011	2,230.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107366568	28 Jun 2011	2,229.21
ATKINS LTD	Agency Staff	1005/5107367013	18 Jul 2011	2,228.27
ATKINS LTD	Agency Staff	1005/5107361882	11 Jul 2011	2,228.27
TALASCEND LTD (ASB)	Agency Staff	1005/5107371281	28 Jun 2011	2,226.00
STERIA	Agency Staff	1001/5107358248	04 Jul 2011	2,226.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107385537	19 Jul 2011	2,225.76
TALASCEND LTD (ASB)	Agency Staff	1005/5107380028	12 Jul 2011	2,225.76
TALASCEND LTD (ASB)	Agency Staff	1005/5107375591	05 Jul 2011	2,225.76
Revitaglaze	Equipment Repairs & Maintenance	1033/5107380758	13 Jul 2011	2,225.33
Calco Services Limited	Professional Engineering Services	1012/5107365038	30 Jun 2011	2,225.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107359737	04 Jul 2011	2,224.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107366781	18 Jul 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107361671	11 Jul 2011	2,223.10
Morson International	Agency Staff	1005/5107366343	28 Jun 2011	2,221.20
Meridian Business Support	Agency Staff	1005/5107367195	18 Jul 2011	2,220.65
Meridian Business Support	Agency Staff	1005/5107362074	11 Jul 2011	2,220.65
Meridian Business Support	Agency Staff	1005/5107358198	04 Jul 2011	2,220.65
ALSTOM TRANSPORT	Fleet	1031/5107369195	13 Jul 2011	2,220.33
The Glass Page Ltd	Equipment Hire & Rental	1033/5107387630	22 Jul 2011	2,219.27
ATKINS LTD	Agency Staff	1005/5107358040	04 Jul 2011	2,216.97
GLENTWORTH RAIL LTD	Fleet	1033/5107356611	28 Jun 2011	2,214.92
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107363161	29 Jun 2011	2,214.00
ATKINS LTD	Agency Staff	1005/5107357996	04 Jul 2011	2,211.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107366812	18 Jul 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366793	18 Jul 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366768	18 Jul 2011	2,210.00
STERIA	Agency Staff	1001/5107362131	11 Jul 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361682	11 Jul 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361657	11 Jul 2011	2,210.00
Loomis UK Limited	Cash Handling & Processing	1008/5107372805	30 Jun 2011	2,209.35
Taxi Marshalls	Contracted Services Buildings	1003/5107376872	12 Jul 2011	2,208.00
Taxi Marshalls	Contracted Services Buildings	1003/5107376841	12 Jul 2011	2,208.00
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107369871	13 Jul 2011	2,208.00
Mitie T.F. Management Ltd	MR Construction Costs	1033/5107359906	30 Jun 2011	2,207.39
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367389	28 Jun 2011	2,207.25
PB RAIL PARTNERSHIP LTD	Civil Engineering Construction Works	1033/5107361040	06 Jul 2011	2,207.00
Morson International	Agency Staff	1005/5107379485	19 Jul 2011	2,205.00
Morson International	Agency Staff	1005/5107379479	19 Jul 2011	2,205.00
Morson International	Agency Staff	1005/5107379335	19 Jul 2011	2,205.00
Morson International	Agency Staff	1005/5107379310	19 Jul 2011	2,205.00
Morson International	Agency Staff	1005/5107375080	12 Jul 2011	2,205.00
Morson International	Agency Staff	1005/5107375044	12 Jul 2011	2,205.00
Morson International	Agency Staff	1005/5107375000	12 Jul 2011	2,205.00
Morson International	Agency Staff	1005/5107374981	12 Jul 2011	2,205.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1005/5107371491	19 Jul 2011	2,205.00
MODIS INTERNATIONAL	Agency Staff	1005/5107370835	05 Jul 2011	2,205.00
Morson International	Agency Staff	1005/5107370760	05 Jul 2011	2,205.00
Morson International	Agency Staff	1005/5107370757	05 Jul 2011	2,205.00
Morson International	Agency Staff	1005/5107370741	05 Jul 2011	2,205.00
Morson International	Agency Staff	1005/5107370716	05 Jul 2011	2,205.00
Morson International	Agency Staff	1005/5107370660	05 Jul 2011	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107367283	12 Jul 2011	2,205.00
Morson International	Agency Staff	1005/5107366542	28 Jun 2011	2,205.00
Morson International	Agency Staff	1005/5107366540	28 Jun 2011	2,205.00
Morson International	Agency Staff	1005/5107366497	28 Jun 2011	2,205.00
Morson International	Agency Staff	1005/5107366445	28 Jun 2011	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107362154	05 Jul 2011	2,205.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107372502	30 Jun 2011	2,205.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107357831	04 Jul 2011	2,204.80
Iron Mountain (UK) Ltd	Computer Hardware	1001/5107360543	01 Jul 2011	2,202.82
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380311	19 Jul 2011	2,202.72
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004/5107358450	27 Jun 2011	2,200.74
MATCHTECH GROUP PLC	Agency Staff	1001/5107375443	12 Jul 2011	2,200.00
Meridian Business Support	Agency Staff	1005/5107367203	18 Jul 2011	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357726	04 Jul 2011	2,200.00
Azzur Limited	Staff Training	1005/5107371845	29 Jun 2011	2,200.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012/5107368744	15 Jul 2011	2,200.00
ISS LTD	Civil Engineering Construction Works	1031/5107356425	13 Jul 2011	2,200.00
Blue Arrow Ltd	Agency Staff	1005/5107371490	19 Jul 2011	2,199.75
Blue Arrow Ltd	Agency Staff	1005/5107367281	12 Jul 2011	2,199.75
Blue Arrow Ltd	Agency Staff	1005/5107362152	05 Jul 2011	2,199.75
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107364990	30 Jun 2011	2,199.58
Wynnwith Group Limited	Agency Staff	1005/5107379917	19 Jul 2011	2,199.50
Wynnwith Group Limited	Agency Staff	1005/5107375489	12 Jul 2011	2,199.50
Wynnwith Group Limited	Agency Staff	1005/5107371168	05 Jul 2011	2,199.50
Wynnwith Group Limited	Agency Staff	1005/5107366968	28 Jun 2011	2,199.50
ELAN COMPUTING LTD	Agency Staff	1001/5107366592	28 Jun 2011	2,199.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107367213	18 Jul 2011	2,198.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107362090	11 Jul 2011	2,198.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107366935	18 Jul 2011	2,196.48
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107374795	12 Jul 2011	2,194.50
Iron Mountain (UK) Ltd	Computer Hardware	1001/5107360441	01 Jul 2011	2,193.96
ANR MANUFACTURING LTD	Fleet	1031/5107367788	04 Jul 2011	2,190.08
MATCHTECH GROUP PLC	Agency Staff	1002/5107371123	05 Jul 2011	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107366921	28 Jun 2011	2,190.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107381534	19 Jul 2011	2,185.60
Colin Buchanan & Partners	Professional Engineering Services	1002/5107319825	01 Jul 2011	2,184.78
Iris Collection	Planning & Development Consultancy	1005/5107386727	20 Jul 2011	2,184.57
EVERSHEDS	Legal Fees	1001/5107365322	27 Jun 2011	2,184.30
MATCHTECH GROUP PLC	Agency Staff	1001/5107375441	12 Jul 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107371121	05 Jul 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366795	18 Jul 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366765	18 Jul 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366675	18 Jul 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366657	18 Jul 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366656	18 Jul 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366645	18 Jul 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366634	18 Jul 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366625	18 Jul 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361684	11 Jul 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361674	11 Jul 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361655	11 Jul 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361570	11 Jul 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361556	11 Jul 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361533	11 Jul 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361525	11 Jul 2011	2,184.00
Blue Arrow Ltd	Agency Staff	1001/5107358280	28 Jun 2011	2,184.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107358087	04 Jul 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107357752	04 Jul 2011	2,184.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107385549	19 Jul 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107385525	19 Jul 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107380040	12 Jul 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107380013	12 Jul 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107375580	05 Jul 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107371290	28 Jun 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107371268	28 Jun 2011	2,183.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107357675	04 Jul 2011	2,182.80
Morson International	Agency Staff	1005/5107366377	28 Jun 2011	2,182.68
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107370271	18 Jul 2011	2,182.38
ATA Recruitment	Agency Staff	1005/5107371515	19 Jul 2011	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367381	28 Jun 2011	2,180.00
VOKES-AIR LTD	Fleet	1033/5107365882	11 Jul 2011	2,180.00
Serco Ltd	Traffic Signals	1002/5107359871	29 Jun 2011	2,179.20
Morson International	Agency Staff	1005/5107379331	19 Jul 2011	2,178.75
Morson International	Agency Staff	1005/5107366394	28 Jun 2011	2,178.75
MR MUKESH PATEL	Transys Control - TTL	1004/1900332501	11 Jul 2011	2,177.42
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107386891	22 Jul 2011	2,175.13
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107380065	19 Jul 2011	2,175.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107375625	12 Jul 2011	2,175.00
BRITISH MICA CO HOLDINGS LTD	Electrical & Electronic Engineering	1031/5107373024	20 Jul 2011	2,175.00
Serco Ltd	Traffic Signals	1002/5107365188	06 Jul 2011	2,174.86
ATKINS LTD	Agency Staff	1005/5107358013	04 Jul 2011	2,172.87
Parity Resources Limited	Agency Staff	1005/5107379910	19 Jul 2011	2,170.00
Parity Resources Limited	Agency Staff	1005/5107375484	12 Jul 2011	2,170.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1005/5107375482	12 Jul 2011	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107375103	12 Jul 2011	2,170.00
Parity Resources Limited	Agency Staff	1005/5107371164	05 Jul 2011	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107370787	05 Jul 2011	2,170.00
Morson International	Agency Staff	1005/5107370727	05 Jul 2011	2,170.00
Parity Resources Limited	Agency Staff	1005/5107366965	28 Jun 2011	2,170.00
Parity Resources Limited	Agency Staff	1005/5107366963	28 Jun 2011	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107366567	28 Jun 2011	2,170.00
INVENSYS RAIL LIMITED	Fleet	1031/5107362807	05 Jul 2011	2,169.87
Certes Computing Limited	Agency Staff	1001/5107367110	18 Jul 2011	2,168.00
Certes Computing Limited	Agency Staff	1001/5107361993	11 Jul 2011	2,168.00
Ricoh UK Ltd	Photocopying	1001/1900041482	12 Jul 2011	2,167.09
Prima Services Group Limited	Agency Staff	1005/5107358147	04 Jul 2011	2,163.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107366729	18 Jul 2011	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107361625	11 Jul 2011	2,163.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361551	11 Jul 2011	2,163.20
Morson International	Agency Staff	1005/5107374891	12 Jul 2011	2,162.16
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107368597	06 Jul 2011	2,161.54
J & K Commercial Cleaning Services	Office Cleaning	1005/5107377300	14 Jul 2011	2,160.27
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379650	19 Jul 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379643	19 Jul 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375244	12 Jul 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375237	12 Jul 2011	2,160.00
MODIS INTERNATIONAL	Agency Staff	1005/5107375151	12 Jul 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370917	05 Jul 2011	2,160.00
Prospects for Life Ltd	Commercial Property Rent	1005/5107365333	28 Jun 2011	2,160.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107364339	29 Jun 2011	2,160.00
DB SCHENKER RAIL (UK) LTD	Civil Engineering Construction Works	1031/5107368260	21 Jul 2011	2,160.00
Morson International	Agency Staff	1005/5107366384	28 Jun 2011	2,159.18
EDF Energy	Electricity	1020/5107372896	13 Jul 2011	2,157.42
ATKINS LTD	Agency Staff	1005/5107361924	11 Jul 2011	2,157.30
JAFCO TOOLS LTD	Track General Maintenance	1033/5107364277	06 Jul 2011	2,156.30
ATKINS LTD	Agency Staff	1005/5107367003	18 Jul 2011	2,152.90
ELAN COMPUTING LTD	Agency Staff	1001/5107375144	12 Jul 2011	2,152.80
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107382046	18 Jul 2011	2,152.80
Morson International	Agency Staff	1005/5107374928	12 Jul 2011	2,152.50
Morson International	Agency Staff	1005/5107370610	05 Jul 2011	2,152.50
Morson International	Agency Staff	1005/5107366393	28 Jun 2011	2,152.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107361195	28 Jun 2011	2,151.80
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107373182	20 Jul 2011	2,151.23
PARAGON GROUP UK LTD	Stationery	1001/5107365337	06 Jul 2011	2,150.40
Morson International	Agency Staff	1005/5107379362	19 Jul 2011	2,150.00
Morson International	Agency Staff	1005/5107374958	12 Jul 2011	2,150.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107367105	28 Jun 2011	2,150.00
Morson International	Agency Staff	1005/5107366424	28 Jun 2011	2,150.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107373706	15 Jul 2011	2,150.00
WJB Services Limited	Furniture & Equipment	1004/5107380824	14 Jul 2011	2,150.00
WJB Services Limited	Furniture & Equipment	1004/5107376706	06 Jul 2011	2,150.00
COBRA DESIGN CENTRE (SUPPLIES) L	Stock Issues - Repairables	1033/5107376413	20 Jul 2011	2,150.00
F P HERTING & SON LTD	Track General Maintenance	1033/5107373632	01 Jul 2011	2,150.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107360180	29 Jun 2011	2,150.00
STEP AHEAD	Agency Staff	1002/5107358109	04 Jul 2011	2,147.67
ELAN COMPUTING LTD	Agency Staff	1005/5107379530	19 Jul 2011	2,147.65
ELAN COMPUTING LTD	Agency Staff	1005/5107366589	28 Jun 2011	2,147.65
Morson International	Agency Staff	1005/5107370613	05 Jul 2011	2,147.64
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107369492	18 Jul 2011	2,147.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107362482	05 Jul 2011	2,146.50
Skyblue (Everprime)	Agency Staff	1020/5107363419	29 Jun 2011	2,145.24
SAMUEL WILKES (ENGINEERING) LTD	Fleet	1033/5107371759	29 Jun 2011	2,143.20
CRAIG & DERRICOTT LTD	Fleet	1031/5107365053	06 Jul 2011	2,142.70
MICHAEL PAGE UK LTD	Agency Staff	1005/5107366977	18 Jul 2011	2,142.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107379860	19 Jul 2011	2,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107378427	14 Jul 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375446	12 Jul 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371126	05 Jul 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366926	28 Jun 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107366877	18 Jul 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366773	18 Jul 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107361761	11 Jul 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361661	11 Jul 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107357856	04 Jul 2011	2,140.00
Specialist Computer Centres Ltd	Software Maintenance	1005/5107241555	08 Jul 2011	2,139.86
EDF Energy	Electricity	1010/1900007131	07 Jul 2011	2,138.15
MODIS INTERNATIONAL	Agency Staff	1005/5107375153	12 Jul 2011	2,136.96
EVERSHEDS	Legal Fees	1001/5107373992	04 Jul 2011	2,133.80
Morson International	Agency Staff	1005/5107366366	28 Jun 2011	2,131.50
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010/5107384286	22 Jul 2011	2,130.00
Colas Rail Limited	Professional Engineering Services	1012/5107362446	06 Jul 2011	2,130.00
Morson International	Agency Staff	1005/5107379351	19 Jul 2011	2,129.40
Cleshar Contract Services Limited	Track General Maintenance	1031/5107371622	20 Jul 2011	2,128.10
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107386634	22 Jul 2011	2,125.90
Inntel	Hotel Accommodation	1005/1900127080	20 Jul 2011	2,125.79
ORTON LIFTS & ESCALATORS	Lift Maintenance	1031/5107356246	28 Jun 2011	2,124.80
Wandsworth Borough Council	Legal Fees	1004/5107373424	13 Jul 2011	2,124.50
Prima Services Group Limited	Agency Staff	1005/5107367157	18 Jul 2011	2,124.00
ATKINS LTD	Agency Staff	1005/5107367012	18 Jul 2011	2,122.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375868	12 Jul 2011	2,121.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367350	28 Jun 2011	2,121.60
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107374515	05 Jul 2011	2,121.34
MICHAEL PAGE UK LTD	Agency Staff	1005/5107357963	04 Jul 2011	2,120.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107385548	19 Jul 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107385545	19 Jul 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107385524	19 Jul 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107380036	12 Jul 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107379224	19 Jul 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107375598	05 Jul 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107374815	12 Jul 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107370803	05 Jul 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107370496	05 Jul 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107366282	28 Jun 2011	2,120.00
Prima Services Group Limited	Agency Staff	1005/5107358181	04 Jul 2011	2,118.52
Morson International	Agency Staff	1005/5107366361	28 Jun 2011	2,116.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107366764	18 Jul 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107361654	11 Jul 2011	2,116.40
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107372651	18 Jul 2011	2,115.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107371880	04 Jul 2011	2,114.51
Russell Fewins Limited	Office Accommodation Moves	1004/5107383460	19 Jul 2011	2,113.50
FUJITSU SERVICES LTD	Computer Hardware	1002/5107367748	12 Jul 2011	2,112.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107379848	19 Jul 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107366912	28 Jun 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107366837	18 Jul 2011	2,112.00
CSC Computer Science	Manage IT Services	1004/5107364128	12 Jul 2011	2,112.00
Morson International	Agency Staff	1005/5107379460	19 Jul 2011	2,110.50
Seymour Valentine Ltd	Caterers Service Charges	1005/5107381682	14 Jul 2011	2,110.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107361744	11 Jul 2011	2,106.72
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379649	19 Jul 2011	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375243	12 Jul 2011	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370922	05 Jul 2011	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366710	28 Jun 2011	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357706	04 Jul 2011	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107366789	18 Jul 2011	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107357693	04 Jul 2011	2,105.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107357712	04 Jul 2011	2,104.96
BT SERVICE AGILITY	Traffic Signals	1002/5107369512	06 Jul 2011	2,102.00
NetworkersMSB	Agency Staff	1005/5107380247	19 Jul 2011	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107380218	19 Jul 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107380067	19 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107379457	19 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107379456	19 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107379389	19 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107379373	19 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107379345	19 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107379340	19 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107379328	19 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107379279	19 Jul 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107379236	19 Jul 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107375806	12 Jul 2011	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107375778	12 Jul 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107375627	12 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107375059	12 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107374988	12 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107374973	12 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107374971	12 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107374942	12 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107374926	12 Jul 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107371489	05 Jul 2011	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107371461	05 Jul 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107371316	05 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107370734	05 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107370730	05 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107370688	05 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107370668	05 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107370653	05 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107370651	05 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107370625	05 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107370586	05 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107370561	05 Jul 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107367280	28 Jun 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107367272	18 Jul 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107367107	28 Jun 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107367103	18 Jul 2011	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107366984	18 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107366547	28 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107366519	28 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107366518	28 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107366515	28 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107366499	28 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107366451	28 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107366449	28 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107366436	28 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107366408	28 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107366402	28 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107366391	28 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107366369	28 Jun 2011	2,100.00
Morson International	Agency Staff	1005/5107366348	28 Jun 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107362144	11 Jul 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107361983	11 Jul 2011	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107361851	11 Jul 2011	2,100.00
MR CHRISTOPHER LEWSLEY	Legal Fees	1001/1900041559	20 Jul 2011	2,100.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107362880	28 Jun 2011	2,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GTECH Strategies Limited	Operational Cleaning	1031/5107381139	13 Jul 2011	2,100.00
D.K. REWINDS LTD	Fleet	1031/5107373147	20 Jul 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107379232	19 Jul 2011	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107374825	12 Jul 2011	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107370505	05 Jul 2011	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107366290	28 Jun 2011	2,098.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107367096	18 Jul 2011	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107361978	11 Jul 2011	2,096.25
Morson International	Agency Staff	1005/5107366448	28 Jun 2011	2,094.75
Calfordseaden	Building Maintenance & Repairs	1004/5107355852	30 Jun 2011	2,093.75
Springboard Marketing Limited	Telephone Line Rent, Calls & Equipment	1020/5107378391	13 Jul 2011	2,092.26
T-kartor Sweden Ab	Marketing Services	1004/5107356267	28 Jun 2011	2,090.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107371883	29 Jun 2011	2,087.18
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107362675	29 Jun 2011	2,081.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107362674	29 Jun 2011	2,081.00
R G SINNAIPILLAI	Transys Control - TTL	1004/1900332502	11 Jul 2011	2,080.84
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380301	19 Jul 2011	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375856	12 Jul 2011	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371542	05 Jul 2011	2,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107367089	18 Jul 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366900	18 Jul 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366884	18 Jul 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366878	18 Jul 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366855	18 Jul 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366818	18 Jul 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366797	18 Jul 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366791	18 Jul 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366779	18 Jul 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366668	18 Jul 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366654	18 Jul 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366652	18 Jul 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366639	18 Jul 2011	2,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107361969	11 Jul 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361778	11 Jul 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361742	11 Jul 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361686	11 Jul 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361680	11 Jul 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361669	11 Jul 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361630	11 Jul 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361555	11 Jul 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361553	11 Jul 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361538	11 Jul 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107357914	04 Jul 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357858	04 Jul 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107357847	04 Jul 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357771	04 Jul 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357723	04 Jul 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357715	04 Jul 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357629	04 Jul 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357623	04 Jul 2011	2,080.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107371808	13 Jul 2011	2,080.00
Morson International	Agency Staff	1005/5107379356	19 Jul 2011	2,079.00
Morson International	Agency Staff	1005/5107370675	05 Jul 2011	2,079.00
Morson International	Agency Staff	1005/5107366418	28 Jun 2011	2,079.00
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001/5107378178	13 Jul 2011	2,077.00
Morson International	Agency Staff	1005/5107379399	19 Jul 2011	2,076.05
Morson International	Agency Staff	1005/5107374998	12 Jul 2011	2,076.05
Morson International	Agency Staff	1005/5107370678	05 Jul 2011	2,076.05
Morson International	Agency Staff	1005/5107366459	28 Jun 2011	2,076.05
Certes Computing Limited	Agency Staff	1004/5107361991	11 Jul 2011	2,075.55
Audit Commission	Statutory & Non Statutory Audit Fees	1001/1900041546	12 Jul 2011	2,075.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107365002	30 Jun 2011	2,070.04
Tavcom Limited	Staff Training	1001/5107378972	21 Jul 2011	2,070.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107364599	06 Jul 2011	2,070.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107365375	12 Jul 2011	2,070.00
Prima Services Group Limited	Agency Staff	1005/5107367173	18 Jul 2011	2,069.10
Prima Services Group Limited	Agency Staff	1005/5107362050	11 Jul 2011	2,069.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107357754	04 Jul 2011	2,068.88
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024/1900002164	29 Jun 2011	2,068.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107369252	12 Jul 2011	2,067.29
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031/5107375999	05 Jul 2011	2,065.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107361628	11 Jul 2011	2,059.20
Morson International	Agency Staff	1005/5107379384	19 Jul 2011	2,058.00
Mane Contract Services Limited	Agency Staff	1005/5107379181	19 Jul 2011	2,051.51
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366686	18 Jul 2011	2,050.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107361623	11 Jul 2011	2,049.95
Morson International	Agency Staff	1005/5107379462	19 Jul 2011	2,047.50
Morson International	Agency Staff	1005/5107375064	12 Jul 2011	2,047.50
Morson International	Agency Staff	1005/5107375063	12 Jul 2011	2,047.50
Morson International	Agency Staff	1005/5107374875	12 Jul 2011	2,047.50
Morson International	Agency Staff	1005/5107370737	05 Jul 2011	2,047.50
Morson International	Agency Staff	1005/5107370723	05 Jul 2011	2,047.50
Morson International	Agency Staff	1005/5107370560	05 Jul 2011	2,047.50
Morson International	Agency Staff	1005/5107366522	28 Jun 2011	2,047.50
Morson International	Agency Staff	1005/5107366521	28 Jun 2011	2,047.50
Morson International	Agency Staff	1005/5107366506	28 Jun 2011	2,047.50
Morson International	Agency Staff	1005/5107366347	28 Jun 2011	2,047.50
NetworkersMSB	Agency Staff	1005/5107358266	04 Jul 2011	2,042.40
EDF Energy	Electricity	1010/1900007141	21 Jul 2011	2,041.67
TALASCEND LTD (ASB)	Agency Staff	1005/5107385544	19 Jul 2011	2,040.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1005/5107370509	05 Jul 2011	2,040.50
W A Fairhurst and Partners	Building Maintenance & Repairs	1005/5107373729	05 Jul 2011	2,040.00
CABLEFIX LTD	Track General Maintenance	1033/5107372522	13 Jul 2011	2,040.00
Ashurst LLP	Legal Fees	1001/5107381157	13 Jul 2011	2,032.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107368062	28 Jun 2011	2,030.40
Mott Macdonald Limited	Management & Support Consultancy	1005/5107360960	27 Jun 2011	2,029.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107370778	05 Jul 2011	2,028.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107366751	18 Jul 2011	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361644	11 Jul 2011	2,028.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361587	11 Jul 2011	2,028.00
ROYAL MAIL	Marketing Design & Artwork	1004/5107372055	18 Jul 2011	2,026.46
Lewis Day Transport Plc	Couriers	1004/5107358707	28 Jun 2011	2,026.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107357866	04 Jul 2011	2,025.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107380044	12 Jul 2011	2,025.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107375602	05 Jul 2011	2,025.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107371293	28 Jun 2011	2,025.00
TRUEFORM ENGINEERING LTD	Marketing & Economic Research	1006/5107380977	13 Jul 2011	2,025.00
Peek Traffic Ltd	Traffic Signals	1002/5107373009	20 Jul 2011	2,024.33
STEP AHEAD	Agency Staff	1006/5107358122	04 Jul 2011	2,024.24
Morson International	Agency Staff	1005/5107379316	19 Jul 2011	2,024.10
Morson International	Agency Staff	1005/5107374915	12 Jul 2011	2,024.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107379487	19 Jul 2011	2,023.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107375088	12 Jul 2011	2,023.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107370768	05 Jul 2011	2,023.68
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361579	11 Jul 2011	2,023.50
STERIA	Agency Staff	1005/5107367258	18 Jul 2011	2,022.30
STERIA	Agency Staff	1005/5107362132	11 Jul 2011	2,022.30
Corona Energy Retail 4 Ltd	Gas	1005/1900126016	06 Jul 2011	2,022.30
BUNZL VENDING SERVICES LTD	Building Maintenance & Repairs	1005/5107371995	20 Jul 2011	2,022.00
Morson International	Agency Staff	1005/5107379401	19 Jul 2011	2,021.25
Morson International	Agency Staff	1005/5107379393	19 Jul 2011	2,021.25
Morson International	Agency Staff	1005/5107374992	12 Jul 2011	2,021.25
Morson International	Agency Staff	1005/5107374991	12 Jul 2011	2,021.25
Morson International	Agency Staff	1005/5107370740	05 Jul 2011	2,021.25
Morson International	Agency Staff	1005/5107370681	05 Jul 2011	2,021.25
Morson International	Agency Staff	1005/5107366455	28 Jun 2011	2,021.25
Morson International	Agency Staff	1005/5107366454	28 Jun 2011	2,021.25
EDF Energy	Electricity	1020/5107359199	06 Jul 2011	2,019.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107379495	19 Jul 2011	2,019.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107375096	12 Jul 2011	2,019.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107370776	05 Jul 2011	2,019.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107366558	28 Jun 2011	2,019.70
Morson International	Agency Staff	1005/5107379334	19 Jul 2011	2,019.25
Morson International	Agency Staff	1005/5107374931	12 Jul 2011	2,019.25
Morson International	Agency Staff	1005/5107370614	05 Jul 2011	2,019.25
Morson International	Agency Staff	1005/5107366397	28 Jun 2011	2,019.25
LONDON BOROUGH OF CAMDEN	Rates	1004/1900331947	07 Jul 2011	2,016.31
Morson International	Agency Staff	1005/5107379304	19 Jul 2011	2,016.00
Morson International	Agency Staff	1005/5107370588	05 Jul 2011	2,016.00
Morson International	Agency Staff	1005/5107366490	28 Jun 2011	2,016.00
MCMS	Software Maintenance	1005/5107382034	14 Jul 2011	2,016.00
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107372383	13 Jul 2011	2,016.00
PARTSWASH LTD	Building Maintenance & Repairs	1005/5107367642	13 Jul 2011	2,015.44
The Princes Foundation	Staff Training	1001/5107369926	27 Jun 2011	2,014.39
The Princes Foundation	Staff Training	1001/5107369924	27 Jun 2011	2,014.39
The Princes Foundation	Staff Training	1001/5107369923	27 Jun 2011	2,014.39
The Princes Foundation	Staff Training	1001/5107369922	29 Jun 2011	2,014.39
TXM Recruit Ltd	Agency Staff	1005/5107358212	04 Jul 2011	2,014.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107380029	12 Jul 2011	2,014.00
ATKINS LTD	Agency Staff	1005/5107358032	04 Jul 2011	2,013.66
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107372779	30 Jun 2011	2,012.85
MATCHTECH GROUP PLC	Agency Staff	1005/5107366748	18 Jul 2011	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357724	04 Jul 2011	2,012.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107357104	28 Jun 2011	2,011.21
Morson International	Agency Staff	1005/5107379282	19 Jul 2011	2,010.75
Morson International	Agency Staff	1005/5107374879	12 Jul 2011	2,010.75
Blue Arrow Ltd	Agency Staff	1004/5107358273	28 Jun 2011	2,010.69
Burdens Limited	MR Construction Costs	1005/5107362923	30 Jun 2011	2,010.00
MODIS INTERNATIONAL	Agency Staff	1005/5107375152	12 Jul 2011	2,009.60
MODIS INTERNATIONAL	Agency Staff	1005/5107366616	28 Jun 2011	2,009.60
Blue Arrow Ltd	Agency Staff	1005/5107371500	19 Jul 2011	2,008.15
Blue Arrow Ltd	Agency Staff	1005/5107367292	12 Jul 2011	2,008.15
Blue Arrow Ltd	Agency Staff	1005/5107362163	05 Jul 2011	2,008.15
CSC Computer Science	Manage IT Services	1020/5107364481	12 Jul 2011	2,006.00
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024/1900002260	18 Jul 2011	2,003.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375857	12 Jul 2011	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371543	05 Jul 2011	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367339	28 Jun 2011	2,003.45
TALASCEND LTD (ASB)	Agency Staff	1005/5107385532	19 Jul 2011	2,003.40
HUNTRESS SEARCH LTD	Agency Staff	1005/5107374824	12 Jul 2011	2,003.40
HUNTRESS SEARCH LTD	Agency Staff	1005/5107370504	05 Jul 2011	2,003.40
HUNTRESS SEARCH LTD	Agency Staff	1005/5107366289	28 Jun 2011	2,003.40
Morson International	Agency Staff	1005/5107379346	19 Jul 2011	2,002.95
Morson International	Agency Staff	1005/5107370626	05 Jul 2011	2,002.95
Morson International	Agency Staff	1005/5107366409	28 Jun 2011	2,002.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107366939	18 Jul 2011	2,002.00
STERIA	Agency Staff	1005/5107362133	11 Jul 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361721	11 Jul 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361664	11 Jul 2011	2,002.00
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107368879	08 Jul 2011	2,000.32

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001/5107379902	19 Jul 2011	2,000.00
ELAN COMPUTING LTD	Agency Staff	1005/5107379547	19 Jul 2011	2,000.00
Morson International	Agency Staff	1005/5107379388	19 Jul 2011	2,000.00
Parity Resources Limited	Agency Staff	1001/5107375477	12 Jul 2011	2,000.00
Morson International	Agency Staff	1005/5107374987	12 Jul 2011	2,000.00
Morson International	Agency Staff	1005/5107374982	12 Jul 2011	2,000.00
Parity Resources Limited	Agency Staff	1001/5107371158	05 Jul 2011	2,000.00
Morson International	Agency Staff	1005/5107370667	05 Jul 2011	2,000.00
Morson International	Agency Staff	1005/5107370661	05 Jul 2011	2,000.00
Parity Resources Limited	Agency Staff	1001/5107366956	28 Jun 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107366782	18 Jul 2011	2,000.00
ELAN COMPUTING LTD	Agency Staff	1005/5107366607	28 Jun 2011	2,000.00
Morson International	Agency Staff	1005/5107366450	28 Jun 2011	2,000.00
Morson International	Agency Staff	1005/5107366446	28 Jun 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107361672	11 Jul 2011	2,000.00
Prima Services Group Limited	Agency Staff	1005/5107358179	04 Jul 2011	2,000.00
Penna PLC	Staff Relocation	1005/5107370326	20 Jul 2011	2,000.00
Penna PLC	Staff Welfare Benefits	1005/5107373324	20 Jul 2011	2,000.00
Penna PLC	Staff Welfare Benefits	1005/5107368017	13 Jul 2011	2,000.00
Penna PLC	Staff Welfare Benefits	1005/5107366005	06 Jul 2011	2,000.00
Penna PLC	Staff Welfare Benefits	1005/5107362303	05 Jul 2011	2,000.00
Penna PLC	Staff Welfare Benefits	1005/5107362291	05 Jul 2011	2,000.00
Penna PLC	Staff Welfare Benefits	1005/5107362288	05 Jul 2011	2,000.00
Penna PLC	Staff Welfare Benefits	1005/5107362286	05 Jul 2011	2,000.00
Penna PLC	Staff Welfare Benefits	1005/5107361081	05 Jul 2011	2,000.00
Penna PLC	Staff Welfare Benefits	1005/5107356879	28 Jun 2011	2,000.00
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107369181	28 Jun 2011	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004/5107377424	08 Jul 2011	2,000.00
eCircle Ltd	Marketing Services	1004/5107372030	04 Jul 2011	2,000.00
Magnificent	Marketing Exhibitions & Events	1004/5107365292	27 Jun 2011	2,000.00
Harris & Porter	Management & Support Consultancy	1004/5107372327	05 Jul 2011	2,000.00
AECOM Limited	Management & Support Consultancy	1005/5107356289	29 Jun 2011	2,000.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107368487	13 Jul 2011	2,000.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107362965	28 Jun 2011	2,000.00
LONDON BOROUGH OF NEWHAM	Civil Engineering Construction Works	1012/1900003296	28 Jun 2011	2,000.00
Maurice Albutt Ltd	Professional Engineering Services	1004/5107368745	28 Jun 2011	2,000.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107375630	12 Jul 2011	1,999.52
HUNTRESS SEARCH LTD	Agency Staff	1005/5107366285	05 Jul 2011	1,998.10
NetworkersMSB	Agency Staff	1005/5107380246	19 Jul 2011	1,998.00
NetworkersMSB	Agency Staff	1005/5107375805	12 Jul 2011	1,998.00
NetworkersMSB	Agency Staff	1005/5107371488	05 Jul 2011	1,998.00
NetworkersMSB	Agency Staff	1005/5107367279	28 Jun 2011	1,998.00
ELAN COMPUTING LTD	Agency Staff	1001/5107379536	19 Jul 2011	1,997.56
MATCHTECH GROUP PLC	Agency Staff	1001/5107371113	05 Jul 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107366902	28 Jun 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107366737	18 Jul 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107361735	11 Jul 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107357860	04 Jul 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107357815	04 Jul 2011	1,996.80
MICHAEL PAGE UK LTD	Agency Staff	1005/5107361848	11 Jul 2011	1,996.50
Prima Services Group Limited	Agency Staff	1005/5107358178	04 Jul 2011	1,996.20
BT SERVICE AGILITY	Traffic Signals	1002/5107369506	06 Jul 2011	1,996.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107370785	05 Jul 2011	1,995.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107366565	28 Jun 2011	1,995.30
Morson International	Agency Staff	1005/5107374867	12 Jul 2011	1,995.20
HAYLEY GROUP PLC	Fleet	1033/5107373281	13 Jul 2011	1,995.04
Morson International	Agency Staff	1005/5107379477	19 Jul 2011	1,995.00
Morson International	Agency Staff	1005/5107379429	19 Jul 2011	1,995.00
Morson International	Agency Staff	1005/5107379419	19 Jul 2011	1,995.00
Morson International	Agency Staff	1005/5107379411	19 Jul 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107379203	19 Jul 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107379198	19 Jul 2011	1,995.00
Morson International	Agency Staff	1005/5107375078	12 Jul 2011	1,995.00
Morson International	Agency Staff	1005/5107375036	12 Jul 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107374796	12 Jul 2011	1,995.00
Morson International	Agency Staff	1005/5107370754	05 Jul 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107370473	05 Jul 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107367098	18 Jul 2011	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107366986	18 Jul 2011	1,995.00
Morson International	Agency Staff	1005/5107366537	28 Jun 2011	1,995.00
Morson International	Agency Staff	1005/5107366443	28 Jun 2011	1,995.00
Morson International	Agency Staff	1005/5107366376	28 Jun 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107366264	28 Jun 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107366261	28 Jun 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107361979	11 Jul 2011	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107361853	11 Jul 2011	1,995.00
Municipal Security Ltd	Traffic Signals	1002/5107374648	05 Jul 2011	1,995.00
Morson International	Agency Staff	1005/5107379341	19 Jul 2011	1,994.04
FLIR Systems Ltd	Professional Engineering Services	1005/5107375938	05 Jul 2011	1,994.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107385546	19 Jul 2011	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107380037	12 Jul 2011	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107371288	28 Jun 2011	1,992.80
Veolia Water Central Ltd	Water	1005/5107369367	06 Jul 2011	1,990.30
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107367099	18 Jul 2011	1,990.20
Morson International	Agency Staff	1005/5107379290	19 Jul 2011	1,989.75
Morson International	Agency Staff	1005/5107374885	12 Jul 2011	1,989.75
Morson International	Agency Staff	1005/5107370572	05 Jul 2011	1,989.75
Morson International	Agency Staff	1005/5107366358	28 Jun 2011	1,989.75
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031/5107360185	29 Jun 2011	1,989.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107367106	28 Jun 2011	1,988.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Wynnwith Group Limited	Agency Staff	1005/5107379921	19 Jul 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107379920	19 Jul 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107375494	12 Jul 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107375492	12 Jul 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107371173	05 Jul 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107366972	28 Jun 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107366971	28 Jun 2011	1,987.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357679	04 Jul 2011	1,987.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107375091	12 Jul 2011	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107370772	05 Jul 2011	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107366555	28 Jun 2011	1,986.36
Prima Services Group Limited	Agency Staff	1005/5107367164	18 Jul 2011	1,985.50
Prima Services Group Limited	Agency Staff	1005/5107362043	11 Jul 2011	1,985.50
GTECH Strategies Limited	Professional Engineering Services	1005/5107371874	29 Jun 2011	1,985.00
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1005/5107367992	05 Jul 2011	1,984.80
Morson International	Agency Staff	1005/5107379434	19 Jul 2011	1,984.50
Morson International	Agency Staff	1005/5107375041	12 Jul 2011	1,984.50
Morson International	Agency Staff	1005/5107374943	12 Jul 2011	1,984.50
Morson International	Agency Staff	1005/5107374939	12 Jul 2011	1,984.50
Morson International	Agency Staff	1005/5107370717	05 Jul 2011	1,984.50
Morson International	Agency Staff	1005/5107366410	28 Jun 2011	1,984.50
ATKINS LTD	Agency Staff	1005/5107358028	04 Jul 2011	1,984.34
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107375104	12 Jul 2011	1,981.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107370788	05 Jul 2011	1,981.52
Prima Services Group Limited	Agency Staff	1005/5107358180	04 Jul 2011	1,980.00
Prima Services Group Limited	Agency Staff	1005/5107358176	04 Jul 2011	1,980.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107377617	12 Jul 2011	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107379852	19 Jul 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107371117	05 Jul 2011	1,979.50
STERIA	Agency Staff	1001/5107358254	04 Jul 2011	1,979.50
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107369412	14 Jul 2011	1,978.82
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375875	12 Jul 2011	1,976.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371558	05 Jul 2011	1,976.00
STERIA	Agency Staff	1001/5107371470	05 Jul 2011	1,976.00
STERIA	Agency Staff	1001/5107367260	28 Jun 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107366897	18 Jul 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366651	18 Jul 2011	1,976.00
Advantage Professional UK Limited	Agency Staff	1005/5107366304	28 Jun 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107361776	11 Jul 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361598	11 Jul 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361552	11 Jul 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107357834	04 Jul 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357625	04 Jul 2011	1,976.00
ANIXTER (UK) LTD	Building Maintenance & Repairs	1031/5107387875	22 Jul 2011	1,974.21
KINGSBEECH LTD	Fleet	1031/5107380927	13 Jul 2011	1,974.00
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107377828	08 Jul 2011	1,972.75
HAYLEY GROUP PLC	Protective Clothing	1031/5107365596	06 Jul 2011	1,971.82
TALASCEND LTD (ASB)	Agency Staff	1005/5107385547	19 Jul 2011	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107380038	12 Jul 2011	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107371289	28 Jun 2011	1,971.60
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1031/5107377479	08 Jul 2011	1,970.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900334079	18 Jul 2011	1,970.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107357874	04 Jul 2011	1,970.52
MATCHTECH GROUP PLC	Agency Staff	1001/5107357796	04 Jul 2011	1,970.52
F J Cleveland & Co.	Legal Fees	1004/5107362958	20 Jul 2011	1,970.37
Grass Roots UK Ltd	Staff Welfare Benefits	1001/5107376842	13 Jul 2011	1,970.00
WECS PRECISION LTD	Fleet	1033/5107381922	14 Jul 2011	1,970.00
WECS PRECISION LTD	Fleet	1033/5107381891	14 Jul 2011	1,970.00
Morson International	Agency Staff	1005/5107379484	19 Jul 2011	1,968.75
Morson International	Agency Staff	1005/5107379395	19 Jul 2011	1,968.75
Morson International	Agency Staff	1005/5107374945	12 Jul 2011	1,968.75
Morson International	Agency Staff	1005/5107370763	05 Jul 2011	1,968.75
ELAN COMPUTING LTD	Agency Staff	1001/5107375132	12 Jul 2011	1,966.52
Mitie Technical Facilities Managemen	Civil Engineering Construction Works	1031/5107371774	20 Jul 2011	1,965.69
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375861	12 Jul 2011	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107366919	28 Jun 2011	1,965.60
HUNWICK ENGINEERING LTD	Escalators	1033/5107373612	13 Jul 2011	1,963.80
Oaklands College	Staff Training	1001/5107376921	07 Jul 2011	1,963.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380363	19 Jul 2011	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375901	12 Jul 2011	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371589	05 Jul 2011	1,962.00
ATA Recruitment	Agency Staff	1005/5107362177	05 Jul 2011	1,962.00
ATA Recruitment	Agency Staff	1002/5107358300	28 Jun 2011	1,962.00
ATKINS LTD	Agency Staff	1005/5107361883	11 Jul 2011	1,961.23
GEOMOUNT LTD	Fleet	1031/5107365062	29 Jun 2011	1,960.00
HOLFORD ENGINEERING GROUP	Signalling Systems	1031/5107378158	11 Jul 2011	1,960.00
ATKINS LTD	Agency Staff	1005/5107367019	18 Jul 2011	1,959.77
ATKINS LTD	Agency Staff	1005/5107361888	11 Jul 2011	1,959.77
Prima Services Group Limited	Agency Staff	1005/5107367169	18 Jul 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107362048	11 Jul 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107362046	11 Jul 2011	1,959.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107361711	11 Jul 2011	1,957.50
LODON BOROUGH OF HAMMERSMITH AND	Property Consultancy	1006/1900026452	19 Jul 2011	1,956.00
MANTEC ENGINEERING LTD	Plant & Equipment Purchases	1031/5107372656	20 Jul 2011	1,956.00
Payne Security	Printing	1003/5107378353	11 Jul 2011	1,955.10
ATKINS LTD	Agency Staff	1005/5107357990	04 Jul 2011	1,954.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107375105	12 Jul 2011	1,953.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107366569	28 Jun 2011	1,953.00
Morson International	Agency Staff	1005/5107366509	28 Jun 2011	1,953.00
Norma-A SIA	VCS Coach Payments	1008/1900003156	07 Jul 2011	1,953.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1004/5107370488	12 Jul 2011	1,952.50
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107361046	29 Jun 2011	1,950.31
Parity Resources Limited	Agency Staff	1005/5107379911	19 Jul 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379710	19 Jul 2011	1,950.00
Parity Resources Limited	Agency Staff	1005/5107375483	12 Jul 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375302	12 Jul 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370983	05 Jul 2011	1,950.00
Parity Resources Limited	Agency Staff	1005/5107366964	28 Jun 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366917	28 Jun 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366778	28 Jun 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366745	18 Jul 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366731	18 Jul 2011	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366642	18 Jul 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361645	11 Jul 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361638	11 Jul 2011	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361540	11 Jul 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107357820	04 Jul 2011	1,950.00
William Martin & Partners	Building Maintenance & Repairs	1004/5107368055	28 Jun 2011	1,950.00
Megabuild Limited	Building Maintenance & Repairs	1004/5107359864	29 Jun 2011	1,950.00
Evean	Vehicle Repairs & Maintenance	1010/5107360937	30 Jun 2011	1,950.00
FWT Studios	Marketing Design & Artwork	1004/5107380967	13 Jul 2011	1,950.00
Approved Inspector Services Ltd	Maintenance of Plant & Equipment	1004/5107372992	13 Jul 2011	1,950.00
Pablon Tools Limited	Fleet	1031/5107376981	07 Jul 2011	1,950.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107370390	13 Jul 2011	1,950.00
ATKINS LTD	Agency Staff	1005/5107367005	18 Jul 2011	1,948.90
ATKINS LTD	Agency Staff	1005/5107361872	11 Jul 2011	1,948.90
Morson International	Agency Staff	1005/5107379433	19 Jul 2011	1,942.50
Morson International	Agency Staff	1005/5107374975	12 Jul 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107367277	18 Jul 2011	1,942.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107366858	18 Jul 2011	1,942.50
Morson International	Agency Staff	1005/5107366492	28 Jun 2011	1,942.50
Morson International	Agency Staff	1005/5107366439	28 Jun 2011	1,942.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107361746	11 Jul 2011	1,942.50
ELAN COMPUTING LTD	Agency Staff	1001/5107379549	19 Jul 2011	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107375142	12 Jul 2011	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107370827	05 Jul 2011	1,940.65
WSP UK Ltd	Planning & Development Consultancy	1001/5107373401	20 Jul 2011	1,938.43
Advantage Professional UK Limited	Agency Staff	1001/5107379264	19 Jul 2011	1,936.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107359773	28 Jun 2011	1,935.49
Prima Services Group Limited	Agency Staff	1005/5107358153	04 Jul 2011	1,935.36
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107367102	18 Jul 2011	1,935.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107361982	11 Jul 2011	1,935.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107358096	04 Jul 2011	1,935.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357777	04 Jul 2011	1,934.40
RR DONNELLEY	Stationery	1005/5107356294	28 Jun 2011	1,932.13
Morson International	Agency Staff	1005/5107379296	19 Jul 2011	1,930.90
Morson International	Agency Staff	1005/5107366362	28 Jun 2011	1,930.90
ATKINS LTD	Agency Staff	1005/5107358014	04 Jul 2011	1,930.50
ANR MANUFACTURING LTD	Fleet	1031/5107367422	28 Jun 2011	1,928.32
Morson International	Agency Staff	1005/5107379365	19 Jul 2011	1,927.28
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107372501	18 Jul 2011	1,927.00
Morson International	Agency Staff	1005/5107370583	05 Jul 2011	1,926.98
Morson International	Agency Staff	1005/5107366351	28 Jun 2011	1,926.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107375436	12 Jul 2011	1,926.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107370495	12 Jul 2011	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107367087	18 Jul 2011	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107361180	28 Jun 2011	1,925.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107366894	18 Jul 2011	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366827	18 Jul 2011	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107361773	11 Jul 2011	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107357873	04 Jul 2011	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357806	04 Jul 2011	1,924.00
ATKINS LTD	Agency Staff	1005/5107366998	18 Jul 2011	1,923.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107361611	11 Jul 2011	1,921.92
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006/5107382808	15 Jul 2011	1,921.00
Prima Services Group Limited	Agency Staff	1005/5107367150	18 Jul 2011	1,920.10
Prima Services Group Limited	Agency Staff	1005/5107362028	11 Jul 2011	1,920.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107361772	11 Jul 2011	1,920.08
FRAZER NASH NDT LTD	Professional Engineering Services	1005/5107376674	06 Jul 2011	1,920.00
Links Signs	Maintenance Materials	1031/5107380757	13 Jul 2011	1,918.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361534	11 Jul 2011	1,913.92
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357619	04 Jul 2011	1,913.92
Morson International	Agency Staff	1005/5107370628	05 Jul 2011	1,911.00
Morson International	Agency Staff	1005/5107379344	19 Jul 2011	1,910.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107380020	12 Jul 2011	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107380016	12 Jul 2011	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107374811	19 Jul 2011	1,908.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107366581	28 Jun 2011	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107366279	05 Jul 2011	1,908.00
AMTEC Consulting	Agency Staff	1005/5107362139	11 Jul 2011	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107361178	28 Jun 2011	1,908.00
Morson International	Agency Staff	1005/5107379371	19 Jul 2011	1,907.60
ATA Recruitment	Agency Staff	1005/5107371514	19 Jul 2011	1,907.50
ATA Recruitment	Agency Staff	1005/5107367311	12 Jul 2011	1,907.50
ATA Recruitment	Agency Staff	1005/5107362176	05 Jul 2011	1,907.50
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1031/5107356600	28 Jun 2011	1,906.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031/5107373814	05 Jul 2011	1,905.66
Gilbow Holdings Limited	Security Equipment	1024/5107387018	22 Jul 2011	1,905.00
Prima Services Group Limited	Agency Staff	1005/5107362029	11 Jul 2011	1,904.40
Thames Water Utilities Limited	Water	1004/1900327885	04 Jul 2011	1,903.37

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Diverse A & I Services Ltd	Maintenance of Bus Stations LBL	1006/5107370207	14 Jul 2011	1,900.00
BT Repayments/Openreach	Software Maintenance	1001/1900041630	21 Jul 2011	1,899.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107366746	18 Jul 2011	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107361639	11 Jul 2011	1,899.15
TXM Recruit Ltd	Agency Staff	1005/5107358211	04 Jul 2011	1,898.00
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900002280	30 Jun 2011	1,897.49
KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1031/5107363851	06 Jul 2011	1,897.20
Morson International	Agency Staff	1005/5107379406	19 Jul 2011	1,897.05
Morson International	Agency Staff	1005/5107366467	28 Jun 2011	1,897.05
Certes Computing Limited	Agency Staff	1005/5107367109	18 Jul 2011	1,897.00
Certes Computing Limited	Agency Staff	1005/5107361992	11 Jul 2011	1,897.00
MR V B & MRS I V PATEL	Transys Control - TTL	1004/1900330843	05 Jul 2011	1,896.96
PH Cleaning Services	Office Cleaning	1007/5107378167	11 Jul 2011	1,896.00
Prima Services Group Limited	Agency Staff	1005/5107358182	04 Jul 2011	1,895.52
Automatic Transmissions	Vehicle Repairs & Maintenance	1010/5107387022	21 Jul 2011	1,894.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357739	04 Jul 2011	1,892.80
Morson International	Agency Staff	1005/5107366363	28 Jun 2011	1,891.89
Southern Electric Contracting	Maintenance of Plant & Equipment	1005/5107364507	06 Jul 2011	1,891.84
Flawless Money Ltd	IT Consultancy	1001/5107377423	08 Jul 2011	1,890.90
Helm Associates Limited	Corporate Subscriptions	1001/5107381654	14 Jul 2011	1,890.26
Morson International	Agency Staff	1005/5107379469	19 Jul 2011	1,890.00
Morson International	Agency Staff	1005/5107379459	19 Jul 2011	1,890.00
Morson International	Agency Staff	1005/5107375071	12 Jul 2011	1,890.00
Morson International	Agency Staff	1005/5107375055	12 Jul 2011	1,890.00
Morson International	Agency Staff	1005/5107374950	12 Jul 2011	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107371498	19 Jul 2011	1,890.00
Morson International	Agency Staff	1005/5107370762	05 Jul 2011	1,890.00
Morson International	Agency Staff	1005/5107370729	05 Jul 2011	1,890.00
Morson International	Agency Staff	1005/5107370682	05 Jul 2011	1,890.00
Morson International	Agency Staff	1005/5107370634	05 Jul 2011	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107367290	12 Jul 2011	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107367243	18 Jul 2011	1,890.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366672	18 Jul 2011	1,890.00
Morson International	Agency Staff	1005/5107366529	28 Jun 2011	1,890.00
Morson International	Agency Staff	1005/5107366513	28 Jun 2011	1,890.00
Morson International	Agency Staff	1005/5107366474	28 Jun 2011	1,890.00
Morson International	Agency Staff	1005/5107366426	28 Jun 2011	1,890.00
Morson International	Agency Staff	1005/5107366416	28 Jun 2011	1,890.00
Morson International	Agency Staff	1005/5107366400	28 Jun 2011	1,890.00
Morson International	Agency Staff	1005/5107366354	28 Jun 2011	1,890.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107363212	12 Jul 2011	1,890.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107357965	04 Jul 2011	1,890.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357839	04 Jul 2011	1,890.00
GTECH Strategies Limited	Operational Cleaning	1033/5107380440	13 Jul 2011	1,890.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357660	04 Jul 2011	1,887.16
EVERSHEDS	Legal Fees	1001/5107365324	27 Jun 2011	1,887.00
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1001/1900041331	29 Jun 2011	1,886.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107366717	18 Jul 2011	1,885.98
MATCHTECH GROUP PLC	Agency Staff	1005/5107361613	11 Jul 2011	1,885.98
Prima Services Group Limited	Agency Staff	1005/5107367149	18 Jul 2011	1,885.41
Prima Services Group Limited	Agency Staff	1005/5107362292	11 Jul 2011	1,885.41
WECS PRECISION LTD	Track General Maintenance	1033/5107381888	14 Jul 2011	1,884.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107366744	18 Jul 2011	1,883.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900332764	13 Jul 2011	1,883.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107380068	19 Jul 2011	1,881.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107371317	05 Jul 2011	1,881.25
Prima Services Group Limited	Agency Staff	1005/5107367187	18 Jul 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107362067	11 Jul 2011	1,881.00
ATA Recruitment	Agency Staff	1005/5107358289	28 Jun 2011	1,881.00
Meridian Business Support	Agency Staff	1005/5107358191	04 Jul 2011	1,880.96
TRANSPORT CARRIER SERVICE	Fleet	1031/5107377330	13 Jul 2011	1,880.00
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900332531	13 Jul 2011	1,879.28
BRITISH GAS BUSINESS	Electricity	1004/1900332826	14 Jul 2011	1,879.19
Morson International	Agency Staff	1005/5107370562	05 Jul 2011	1,876.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107370507	05 Jul 2011	1,876.10
NORBAR TORQUE TOOLS LTD	Equipment Repairs & Maintenance	1033/5107363698	06 Jul 2011	1,875.93
Morson International	Agency Staff	1005/5107379337	19 Jul 2011	1,875.00
Morson International	Agency Staff	1005/5107374934	12 Jul 2011	1,875.00
Reval	Staff Training	1001/5107320241	18 Jul 2011	1,875.00
Xanta Limited	Professional Engineering Services	1012/5107372390	05 Jul 2011	1,875.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379858	19 Jul 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107366922	28 Jun 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107366784	18 Jul 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107361673	11 Jul 2011	1,872.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371585	05 Jul 2011	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367340	28 Jun 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366785	18 Jul 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366759	18 Jul 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366727	18 Jul 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366684	18 Jul 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361649	11 Jul 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361593	11 Jul 2011	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107358088	04 Jul 2011	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107358086	04 Jul 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107357912	04 Jul 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357764	04 Jul 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357732	04 Jul 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357670	04 Jul 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357650	04 Jul 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357636	04 Jul 2011	1,872.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357632	04 Jul 2011	1,872.00
Usablenet	Marketing Services	1001/5107380660	18 Jul 2011	1,871.67
MATCHTECH GROUP PLC	Agency Staff	1005/5107361629	11 Jul 2011	1,871.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107357714	04 Jul 2011	1,871.64
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107372297	05 Jul 2011	1,870.64
D.K. REWINDS LTD	Fleet	1031/5107373146	20 Jul 2011	1,870.00
HAYLEY GROUP PLC	Stationery	1005/5107383793	18 Jul 2011	1,869.90
Ricoh UK Ltd	Photocopying	1001/1900041256	12 Jul 2011	1,869.60
Veolia Water Central Ltd	Building Maintenance & Repairs	1006/5107373521	20 Jul 2011	1,868.75
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107372719	20 Jul 2011	1,867.50
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107363477	01 Jul 2011	1,867.35
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107383464	20 Jul 2011	1,866.00
Morson International	Agency Staff	1005/5107375060	12 Jul 2011	1,865.75
Morson International	Agency Staff	1005/5107370735	05 Jul 2011	1,865.75
Morson International	Agency Staff	1005/5107366520	28 Jun 2011	1,865.75
Traffic Data Centre	MR Construction Costs	1005/5107381972	14 Jul 2011	1,865.20
Certes Computing Limited	Agency Staff	1005/5107375637	12 Jul 2011	1,864.48
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107367086	18 Jul 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107361966	11 Jul 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107358079	04 Jul 2011	1,863.10
ELAN COMPUTING LTD	Agency Staff	1001/5107375124	12 Jul 2011	1,863.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357864	04 Jul 2011	1,861.52
EVERSHEDS	Legal Fees	1001/5107365310	27 Jun 2011	1,861.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107357794	04 Jul 2011	1,861.44
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357678	04 Jul 2011	1,857.60
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107369801	06 Jul 2011	1,856.36
ATKINS LTD	Agency Staff	1005/5107361895	11 Jul 2011	1,856.25
Morson International	Agency Staff	1005/5107379306	19 Jul 2011	1,855.10
Morson International	Agency Staff	1005/5107374904	12 Jul 2011	1,855.10
Morson International	Agency Staff	1005/5107370590	05 Jul 2011	1,855.10
Morson International	Agency Staff	1005/5107366372	28 Jun 2011	1,855.10
HUNTRESS SEARCH LTD	Agency Staff	1005/5107379231	19 Jul 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107374823	12 Jul 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107374821	19 Jul 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107370503	05 Jul 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107370501	12 Jul 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107370490	12 Jul 2011	1,855.00
AMTEC Consulting	Agency Staff	1005/5107367266	18 Jul 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107366288	28 Jun 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107366286	05 Jul 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107361185	28 Jun 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107361183	28 Jun 2011	1,855.00
Bt Private Services (USE 10004619)	Telephone Line Rent, Calls & Equipment	1004/1900010517	15 Jul 2011	1,854.87
Bt Private Services (USE 10004619)	Telephone Line Rent, Calls & Equipment	1004/1900010516	15 Jul 2011	1,854.87
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107369068	19 Jul 2011	1,852.84
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107380950	13 Jul 2011	1,852.68
Savoy Computing Services Ltd	Computer Software	1006/5107378009	19 Jul 2011	1,852.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333976	18 Jul 2011	1,851.20
BT Repayments/Openreach	Software Maintenance	1001/1900041631	21 Jul 2011	1,850.59
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107372660	13 Jul 2011	1,850.18
BOND SOLON TRAINING LTD	Road Maintenance	1002/5107374397	20 Jul 2011	1,850.00
Dudley Smith Partnership	Civil Engineering Construction Works	1006/5107368619	28 Jun 2011	1,850.00
Mane Contract Services Limited	Agency Staff	1005/5107379145	19 Jul 2011	1,848.09
TALASCEND LTD (ASB)	Agency Staff	1005/5107385520	19 Jul 2011	1,847.41
INVENSYS RAIL LIMITED	Fleet	1031/5107362822	05 Jul 2011	1,846.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107385539	19 Jul 2011	1,845.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107380030	12 Jul 2011	1,845.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107375593	05 Jul 2011	1,845.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107371280	28 Jun 2011	1,845.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107379511	19 Jul 2011	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107379509	19 Jul 2011	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107379498	19 Jul 2011	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107370791	05 Jul 2011	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107370780	05 Jul 2011	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107366561	28 Jun 2011	1,844.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107361718	11 Jul 2011	1,841.96
INDEX SECURITY SYSTEMS LTD	Building Maintenance & Repairs	1005/5107378240	20 Jul 2011	1,840.95
Izola, Inc.	Purchase of Souvenirs for Resale	1024/1900002365	12 Jul 2011	1,840.00
Morson International	Agency Staff	1005/5107379476	19 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107379471	19 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107379467	19 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107379466	19 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107379413	19 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107379394	19 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107379355	19 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107379295	19 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107375077	12 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107375074	12 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107375069	12 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107375068	12 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107375045	12 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107375021	12 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107374993	12 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107374951	12 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107374925	12 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107374910	12 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107374889	12 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107370753	05 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107370746	05 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107370742	05 Jul 2011	1,837.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107370680	05 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107370673	05 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107370635	05 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107370607	05 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107370599	05 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107370593	05 Jul 2011	1,837.50
NetworkersMSB	Agency Staff	1005/5107367274	18 Jul 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107367234	18 Jul 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107367088	18 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107366532	28 Jun 2011	1,837.50
Morson International	Agency Staff	1005/5107366527	28 Jun 2011	1,837.50
Morson International	Agency Staff	1005/5107366526	28 Jun 2011	1,837.50
Morson International	Agency Staff	1005/5107366514	28 Jun 2011	1,837.50
Morson International	Agency Staff	1005/5107366498	28 Jun 2011	1,837.50
Morson International	Agency Staff	1005/5107366461	28 Jun 2011	1,837.50
Morson International	Agency Staff	1005/5107366456	28 Jun 2011	1,837.50
Morson International	Agency Staff	1005/5107366417	28 Jun 2011	1,837.50
Morson International	Agency Staff	1005/5107366390	28 Jun 2011	1,837.50
NetworkersMSB	Agency Staff	1005/5107362146	11 Jul 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107362107	11 Jul 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107361968	11 Jul 2011	1,837.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361578	11 Jul 2011	1,837.10
HUNTRESS SEARCH LTD	Agency Staff	1005/5107374827	12 Jul 2011	1,836.45
HUNTRESS SEARCH LTD	Agency Staff	1005/5107366295	28 Jun 2011	1,836.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375866	12 Jul 2011	1,835.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371550	05 Jul 2011	1,835.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367348	28 Jun 2011	1,835.60
URS Scott Wilson Ltd	Management & Support Consultancy	1031/5107372006	22 Jul 2011	1,833.52
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006/5107362892	04 Jul 2011	1,833.32
ATKINS LTD	Agency Staff	1005/5107361879	11 Jul 2011	1,833.00
Southern Electric	Building Maintenance & Repairs	1006/5107369665	12 Jul 2011	1,832.46
CDL London Ltd	Publications & Publicity Material	1004/5107380970	13 Jul 2011	1,832.11
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375863	12 Jul 2011	1,830.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357653	04 Jul 2011	1,830.40
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107380454	13 Jul 2011	1,830.40
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107373781	13 Jul 2011	1,830.00
Rackspace Ltd	Manage IT Services	1004/5107362391	01 Jul 2011	1,830.00
Dawleys	Marketing Services	1004/5107377597	11 Jul 2011	1,830.00
CREACTIVE DESIGN LTD	Fleet	1031/5107367741	13 Jul 2011	1,830.00
Meridian Business Support	Agency Staff	1005/5107367204	18 Jul 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107367171	18 Jul 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107362076	11 Jul 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107362049	11 Jul 2011	1,828.75
ERIKS EMS	Fleet	1031/5107371794	19 Jul 2011	1,828.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107366560	28 Jun 2011	1,826.06
Morson International	Agency Staff	1005/5107370731	05 Jul 2011	1,824.40
Wynnwith Group Limited	Agency Staff	1005/5107371171	05 Jul 2011	1,823.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900331832	06 Jul 2011	1,823.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107364163	06 Jul 2011	1,822.16
Prima Services Group Limited	Agency Staff	1005/5107367155	18 Jul 2011	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107362034	11 Jul 2011	1,821.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371565	05 Jul 2011	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107370499	12 Jul 2011	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367365	28 Jun 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107366820	18 Jul 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366802	18 Jul 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107366796	18 Jul 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366792	18 Jul 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366772	18 Jul 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366763	18 Jul 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366760	18 Jul 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366680	18 Jul 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366679	18 Jul 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366669	18 Jul 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366665	18 Jul 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366643	18 Jul 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366628	18 Jul 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366627	18 Jul 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361692	11 Jul 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107361685	11 Jul 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361660	11 Jul 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361575	11 Jul 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361557	11 Jul 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361542	11 Jul 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361528	11 Jul 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361527	11 Jul 2011	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107361184	28 Jun 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357735	04 Jul 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357722	04 Jul 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357655	04 Jul 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357645	04 Jul 2011	1,820.00
TRANSPORT CARRIER SERVICE	Couriers	1031/5107377912	20 Jul 2011	1,820.00
Clicks Digital Solutions Ltd	Advertising	1004/5107387123	21 Jul 2011	1,820.00
ROUGHTON LTD	Professional Engineering Services	1031/5107360483	28 Jun 2011	1,820.00
Ardent Management Ltd	Professional Engineering Services	1012/5107380739	13 Jul 2011	1,819.63
MATCHTECH GROUP PLC	Agency Staff	1005/5107357760	04 Jul 2011	1,819.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107357962	04 Jul 2011	1,817.28
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107358089	04 Jul 2011	1,814.40
SAMUEL WILKES (ENGINEERING) LTD	Fleet	1033/5107373345	06 Jul 2011	1,814.30
Peek Traffic Ltd	Traffic Signals	1002/5107372755	13 Jul 2011	1,812.46

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107369254	19 Jul 2011	1,812.30
ELAN COMPUTING LTD	Agency Staff	1001/5107379546	19 Jul 2011	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107375139	12 Jul 2011	1,811.25
Trapeze ITS Switzerland GmbH	Plant & Equipment Purchases	1006/5107358484	05 Jul 2011	1,811.22
Morson International	Agency Staff	1005/5107379474	19 Jul 2011	1,810.90
Morson International	Agency Staff	1005/5107375076	12 Jul 2011	1,810.90
Morson International	Agency Staff	1005/5107370751	05 Jul 2011	1,810.90
FUJITSU SERVICES LTD	IT Consultancy	1002/5107367746	12 Jul 2011	1,810.65
AUTOMATIC TEST SERVICES LTD	Maintenance of Telecommunications Equipment	1031/5107363757	06 Jul 2011	1,810.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031/5107377645	08 Jul 2011	1,809.00
INVENSYS RAIL	Signalling Systems	1033/5107365887	12 Jul 2011	1,809.00
WOLSELEY UK	Maintenance Materials	1020/5107376373	19 Jul 2011	1,809.00
Prima Services Group Limited	Agency Staff	1005/5107362056	11 Jul 2011	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107362055	11 Jul 2011	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107358173	04 Jul 2011	1,808.64
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033/5107363031	05 Jul 2011	1,806.80
Mott MacDonald Limited	Planning & Development Consultancy	1001/5107357090	28 Jun 2011	1,805.63
SPM Print	Publications & Publicity Material	1002/5107372426	18 Jul 2011	1,805.00
RS Components Ltd	Maintenance Materials	1033/5107367849	06 Jul 2011	1,804.30
NetworkersMSB	Agency Staff	1005/5107367278	18 Jul 2011	1,803.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107385541	19 Jul 2011	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107379515	19 Jul 2011	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107375595	05 Jul 2011	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107375110	12 Jul 2011	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107370796	05 Jul 2011	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107366576	28 Jun 2011	1,802.00
ELAN COMPUTING LTD	Agency Staff	1004/5107379553	19 Jul 2011	1,800.00
Morson International	Agency Staff	1005/5107379422	19 Jul 2011	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004/5107375146	12 Jul 2011	1,800.00
Morson International	Agency Staff	1005/5107375051	12 Jul 2011	1,800.00
Morson International	Agency Staff	1005/5107375029	12 Jul 2011	1,800.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107367100	18 Jul 2011	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005/5107366615	28 Jun 2011	1,800.00
Morson International	Agency Staff	1005/5107366483	28 Jun 2011	1,800.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107361980	11 Jul 2011	1,800.00
Total Control Maintenance	Building Maintenance & Repairs	1011/5107372464	01 Jul 2011	1,800.00
J J HARDY & SONS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107376225	20 Jul 2011	1,800.00
RAIL AND PLANT SOLUTIONS LIMITED	Equipment Repairs & Maintenance	1033/5107376773	07 Jul 2011	1,800.00
Big Smoke Media	Publications & Publicity Material	1011/5107379018	13 Jul 2011	1,800.00
Appius International Ltd	Marketing & Economic Research	1012/5107368665	28 Jun 2011	1,800.00
Sasha White	Legal Fees	1001/1900041560	20 Jul 2011	1,800.00
Mr Richard Drabble	Legal Fees	1001/1900041437	29 Jun 2011	1,800.00
Asite Solutions Ltd	Civil Engineering Construction Works	1005/5107368112	13 Jul 2011	1,800.00
FastTrack Management Services Londo	Professional Engineering Services	1033/5107382798	21 Jul 2011	1,800.00
HAYLEY GROUP PLC	Fleet	1031/5107372294	21 Jul 2011	1,799.50
Morson International	Agency Staff	1005/5107370600	05 Jul 2011	1,799.20
PCV Cleaning Services Ltd	Office Cleaning	1010/5107378150	11 Jul 2011	1,798.83
Crown Records Management Limited	Document Archive & Storage	1003/5107376890	07 Jul 2011	1,798.74
Kaplan Financial Ltd	Staff Training	1004/5107371691	29 Jun 2011	1,798.00
ELAN COMPUTING LTD	Agency Staff	1001/5107375145	12 Jul 2011	1,797.80
ELAN COMPUTING LTD	Agency Staff	1001/5107370830	05 Jul 2011	1,797.80
STERIA	Agency Staff	1005/5107358249	04 Jul 2011	1,797.60
ELAN COMPUTING LTD	Agency Staff	1005/5107375134	12 Jul 2011	1,796.76
ELAN COMPUTING LTD	Agency Staff	1005/5107370822	05 Jul 2011	1,796.76
Morson International	Agency Staff	1005/5107374986	12 Jul 2011	1,795.50
Morson International	Agency Staff	1005/5107370658	05 Jul 2011	1,795.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107362384	05 Jul 2011	1,795.20
PWMM LIMITED	Track General Maintenance	1033/5107372317	30 Jun 2011	1,795.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366671	18 Jul 2011	1,794.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107385531	19 Jul 2011	1,791.40
MILLCROFT SERVICES PLC	Escalators	1033/5107386443	20 Jul 2011	1,791.00
MILLCROFT SERVICES PLC	Escalators	1033/5107367900	28 Jun 2011	1,791.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366730	18 Jul 2011	1,790.88
HAYLEY GROUP PLC	Protective Clothing	1031/5107362509	05 Jul 2011	1,790.80
Morson International	Agency Staff	1005/5107379333	19 Jul 2011	1,789.70
Morson International	Agency Staff	1005/5107366396	28 Jun 2011	1,789.70
Morson International	Agency Staff	1005/5107370573	05 Jul 2011	1,789.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357654	04 Jul 2011	1,789.20
Snap-On Tools	Maintenance Materials	1005/5107378287	20 Jul 2011	1,788.85
MATCHTECH GROUP PLC	Agency Staff	1001/5107357769	04 Jul 2011	1,788.80
ATKINS LTD	Agency Staff	1005/5107357991	04 Jul 2011	1,788.60
EASYNET LTD	Street Furniture	1002/5107365117	29 Jun 2011	1,788.00
UK Power Networks Services commerci	Electricity	1020/5107377011	18 Jul 2011	1,786.04
Morson International	Agency Staff	1005/5107366487	28 Jun 2011	1,785.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107381272	14 Jul 2011	1,785.00
Xanta Limited	Professional Engineering Services	1012/5107372388	05 Jul 2011	1,785.00
Meridian Business Support	Agency Staff	1005/5107362073	11 Jul 2011	1,783.83
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031/5107340828	13 Jul 2011	1,782.00
TARMAC CENTRAL	Track General Maintenance	1031/5107341788	27 Jun 2011	1,782.00
T THANARAJARATNAM	Transys Control - TTL	1004/1900332507	11 Jul 2011	1,780.81
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371538	05 Jul 2011	1,780.50
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107381424	14 Jul 2011	1,780.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107357761	04 Jul 2011	1,778.48
STERIA	Agency Staff	1001/5107375789	12 Jul 2011	1,778.40
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107378151	11 Jul 2011	1,778.40
Morson International	Agency Staff	1005/5107379396	19 Jul 2011	1,776.60
Prima Services Group Limited	Agency Staff	1005/5107367151	18 Jul 2011	1,772.15
ATA Recruitment	Agency Staff	1005/5107371516	19 Jul 2011	1,771.25
ATA Recruitment	Agency Staff	1005/5107367310	12 Jul 2011	1,771.25
ATA Recruitment	Agency Staff	1005/5107362175	05 Jul 2011	1,771.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Kroy (Europe) Ltd	Electrical Equipment Maintenance	1033/5107377890	08 Jul 2011	1,770.55
Kroy (Europe) Ltd	Electrical Equipment Maintenance	1031/5107377889	08 Jul 2011	1,770.55
EDF Energy	Electricity	1020/1900001348	12 Jul 2011	1,769.72
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380313	19 Jul 2011	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371551	05 Jul 2011	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366761	18 Jul 2011	1,768.00
STERIA	Agency Staff	1001/5107358247	04 Jul 2011	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357791	04 Jul 2011	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357773	04 Jul 2011	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357746	04 Jul 2011	1,768.00
CRAIG & DERRICOTT LTD	Electrical & Electronic Engineering	1033/5107368831	13 Jul 2011	1,767.20
Morson International	Agency Staff	1005/5107370605	05 Jul 2011	1,766.85
Morson International	Agency Staff	1005/5107366388	28 Jun 2011	1,766.85
PITNEY BOWES FINANCE PLC	Furniture & Equipment	1004/5107378230	12 Jul 2011	1,766.65
Morson International	Agency Staff	1005/5107379409	19 Jul 2011	1,764.00
Morson International	Agency Staff	1005/5107379385	19 Jul 2011	1,764.00
Morson International	Agency Staff	1005/5107370663	05 Jul 2011	1,764.00
Morson International	Agency Staff	1005/5107370576	05 Jul 2011	1,764.00
Morson International	Agency Staff	1005/5107366447	28 Jun 2011	1,764.00
Blue Arrow Ltd	Agency Staff	1005/5107358271	28 Jun 2011	1,764.00
Meridian Business Support	Agency Staff	1005/5107367200	18 Jul 2011	1,763.46
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107369413	05 Jul 2011	1,762.98
MICHAEL PAGE UK LTD	Agency Staff	1005/5107366975	18 Jul 2011	1,762.67
EMERGENCY POWER SYSTEMS	Fleet	1031/5107373926	04 Jul 2011	1,761.18
EMERGENCY POWER SYSTEMS	Fleet	1031/5107373923	04 Jul 2011	1,761.18
Meridian Business Support	Agency Staff	1005/5107358197	04 Jul 2011	1,760.00
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107373793	20 Jul 2011	1,760.00
Microsoft Ltd	Software Maintenance	1005/5107327892	18 Jul 2011	1,760.00
Microsoft Ltd	Software Maintenance	1005/5107319603	18 Jul 2011	1,760.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107351568	29 Jun 2011	1,760.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107368130	13 Jul 2011	1,756.80
trainpeople.co.uk Ltd	Printing	1005/5107374441	06 Jul 2011	1,756.54
Prima Services Group Limited	Agency Staff	1005/5107358143	04 Jul 2011	1,755.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107371119	05 Jul 2011	1,755.00
Approved Inspector Services Ltd	Building Maintenance & Repairs	1004/5107372994	14 Jul 2011	1,755.00
Approved Inspector Services Ltd	Building Maintenance & Repairs	1004/5107372993	05 Jul 2011	1,755.00
INVENSYS RAIL LIMITED	Fleet	1031/5107362803	05 Jul 2011	1,754.00
Morson International	Agency Staff	1020/5107379378	19 Jul 2011	1,752.41
MICHAEL PAGE UK LTD	Agency Staff	1005/5107361846	11 Jul 2011	1,752.24
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107383028	15 Jul 2011	1,751.82
HAYLEY GROUP PLC	Fleet	1033/5107356495	27 Jun 2011	1,751.69
Meridian Business Support	Agency Staff	1005/5107362070	11 Jul 2011	1,750.35
Tuskguard Ltd	Building Maintenance & Repairs	1011/5107373154	04 Jul 2011	1,750.01
Morson International	Agency Staff	1005/5107379407	19 Jul 2011	1,750.00
Morson International	Agency Staff	1005/5107379364	19 Jul 2011	1,750.00
Parity Resources Limited	Agency Staff	1001/5107375480	12 Jul 2011	1,750.00
Morson International	Agency Staff	1005/5107375054	12 Jul 2011	1,750.00
Morson International	Agency Staff	1005/5107375015	12 Jul 2011	1,750.00
Morson International	Agency Staff	1005/5107374961	12 Jul 2011	1,750.00
Parity Resources Limited	Agency Staff	1001/5107371161	05 Jul 2011	1,750.00
Morson International	Agency Staff	1005/5107370728	05 Jul 2011	1,750.00
Morson International	Agency Staff	1005/5107370642	05 Jul 2011	1,750.00
AMTEC Consulting	Agency Staff	1005/5107367269	18 Jul 2011	1,750.00
Parity Resources Limited	Agency Staff	1001/5107366960	28 Jun 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107366890	18 Jul 2011	1,750.00
Morson International	Agency Staff	1005/5107366511	28 Jun 2011	1,750.00
Morson International	Agency Staff	1005/5107366468	28 Jun 2011	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107362162	05 Jul 2011	1,750.00
AMTEC Consulting	Agency Staff	1005/5107362142	11 Jul 2011	1,750.00
Advorto Ltd	Recruitment Expenses	1001/5107382908	19 Jul 2011	1,750.00
Vodafone Limited	Street Furniture	1002/5107346385	22 Jul 2011	1,750.00
Set Square Surveyors LLP	Planning & Development Consultancy	1004/5107378295	12 Jul 2011	1,750.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107381865	14 Jul 2011	1,750.00
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107368533	13 Jul 2011	1,750.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107374794	12 Jul 2011	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107366263	28 Jun 2011	1,749.90
BADENOCH & CLARK LTD	Agency Staff	1005/5107375121	12 Jul 2011	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107370806	05 Jul 2011	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107366586	28 Jun 2011	1,749.00
BT SERVICE AGILITY	Traffic Signals	1002/5107377963	12 Jul 2011	1,748.69
MICHAEL PAGE UK LTD	Agency Staff	1005/5107371194	05 Jul 2011	1,748.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107366993	28 Jun 2011	1,748.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107362456	05 Jul 2011	1,748.00
Prima Services Group Limited	Agency Staff	1005/5107358155	04 Jul 2011	1,747.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366623	18 Jul 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361581	11 Jul 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361523	11 Jul 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107357743	04 Jul 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107357695	04 Jul 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357609	04 Jul 2011	1,747.20
ELAN COMPUTING LTD	Agency Staff	1001/5107366609	28 Jun 2011	1,746.59
HAYLEY GROUP PLC	Maintenance Materials	1033/5107369720	30 Jun 2011	1,746.58
TXM Recruit Ltd	Agency Staff	1005/5107367219	18 Jul 2011	1,746.16
STEP AHEAD	Agency Staff	1001/5107367132	18 Jul 2011	1,745.85
STEP AHEAD	Agency Staff	1001/5107362011	11 Jul 2011	1,745.85
MATCHTECH GROUP PLC	Agency Staff	1020/5107357855	04 Jul 2011	1,745.05
HUNTRESS SEARCH LTD	Agency Staff	1004/5107361172	28 Jun 2011	1,744.20
ATA Recruitment	Agency Staff	1005/5107358299	28 Jun 2011	1,744.00
ATKINS LTD	Agency Staff	1005/5107367014	18 Jul 2011	1,743.31
Morson International	Agency Staff	1005/5107374929	12 Jul 2011	1,743.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107379302	19 Jul 2011	1,741.30
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107369276	14 Jul 2011	1,740.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107373621	01 Jul 2011	1,740.00
CAPARO INSULATION	Fleet	1033/5107372810	13 Jul 2011	1,740.00
GEOMOUNT LTD	Fleet	1031/5107369329	08 Jul 2011	1,740.00
CAPARO INSULATION	Fleet	1033/5107364165	05 Jul 2011	1,740.00
CAPARO INSULATION	Fleet	1033/5107364164	05 Jul 2011	1,740.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107355245	19 Jul 2011	1,740.00
Tearne & Sons Limited	Professional Engineering Services	1033/5107381490	14 Jul 2011	1,740.00
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107381965	14 Jul 2011	1,739.50
ATKINS LTD	Agency Staff	1005/5107367004	18 Jul 2011	1,739.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107380025	12 Jul 2011	1,738.40
EDF Energy	Electricity	1020/1900001345	12 Jul 2011	1,737.42
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107383017	15 Jul 2011	1,737.26
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005/5107377417	08 Jul 2011	1,736.70
Certes Computing Limited	Agency Staff	1001/5107380076	19 Jul 2011	1,736.65
MVA Consultancy Group	Planning & Development Consultancy	1001/5107357059	28 Jun 2011	1,736.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107379506	19 Jul 2011	1,736.00
ATA Recruitment	Agency Staff	1005/5107367309	12 Jul 2011	1,736.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107372013	20 Jul 2011	1,736.00
Certes Computing Limited	Agency Staff	1001/5107358107	04 Jul 2011	1,734.40
ROYAL MAIL	Marketing Design & Artwork	1004/5107364351	07 Jul 2011	1,734.00
Morson International	Agency Staff	1005/5107370589	05 Jul 2011	1,733.80
Morson International	Agency Staff	1005/5107375067	12 Jul 2011	1,732.50
Morson International	Agency Staff	1005/5107375001	12 Jul 2011	1,732.50
Morson International	Agency Staff	1005/5107374980	12 Jul 2011	1,732.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107371274	28 Jun 2011	1,732.50
Morson International	Agency Staff	1005/5107370659	05 Jul 2011	1,732.50
Morson International	Agency Staff	1005/5107370637	05 Jul 2011	1,732.50
Morson International	Agency Staff	1005/5107366525	28 Jun 2011	1,732.50
Morson International	Agency Staff	1005/5107366462	28 Jun 2011	1,732.50
Morson International	Agency Staff	1005/5107366458	28 Jun 2011	1,732.50
Morson International	Agency Staff	1005/5107366444	28 Jun 2011	1,732.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107361967	11 Jul 2011	1,732.50
Global Crossing (UK) Telecommunicati	Telephone Line Rent, Calls & Equipment	1005/5107370225	18 Jul 2011	1,732.09
MATCHTECH GROUP PLC	Agency Staff	1005/5107357709	04 Jul 2011	1,730.56
Mott Macdonald Limited	Civil Engineering Construction Works	1012/5107355495	13 Jul 2011	1,730.54
WHITELEGG MACHINES LTD	Fleet	1031/5107360009	29 Jun 2011	1,729.40
Advantage Professional UK Limited	Agency Staff	1005/5107366333	28 Jun 2011	1,728.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370923	05 Jul 2011	1,728.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366749	18 Jul 2011	1,726.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107361643	11 Jul 2011	1,726.40
Advantage Professional UK Limited	Agency Staff	1001/5107370517	05 Jul 2011	1,725.60
Advantage Professional UK Limited	Agency Staff	1001/5107366305	28 Jun 2011	1,725.60
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107387053	22 Jul 2011	1,725.00
EDF Energy	Electricity	1004/1900332839	22 Jul 2011	1,724.78
Meridian Business Support	Agency Staff	1005/5107362078	11 Jul 2011	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107358166	04 Jul 2011	1,724.25
Corona Energy Retail 4 Ltd	Gas	1004/1900327147	06 Jul 2011	1,723.89
Morson International	Agency Staff	1005/5107379330	19 Jul 2011	1,722.00
MODIS INTERNATIONAL	Agency Staff	1005/5107375155	12 Jul 2011	1,721.40
MODIS INTERNATIONAL	Agency Staff	1005/5107366618	28 Jun 2011	1,721.40
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900324597	05 Jul 2011	1,721.00
LH PLC	Stock Issues - Repairables	1033/5107362735	05 Jul 2011	1,721.00
KPK (SHEET METAL) LTD	Fleet	1031/5107377881	08 Jul 2011	1,720.00
EDF Energy	Electricity	1020/1900001347	12 Jul 2011	1,718.20
HUNTRESS SEARCH LTD	Agency Staff	1001/5107370484	12 Jul 2011	1,717.20
Scottish & Southern Energy Plc	Contracted Services - Roads	1002/5107368614	13 Jul 2011	1,716.98
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107377745	20 Jul 2011	1,716.66
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375880	12 Jul 2011	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371564	05 Jul 2011	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361719	11 Jul 2011	1,716.00
CSC Computer Science	Manage IT Services	1004/5107364538	12 Jul 2011	1,716.00
HSBC Procurement Card	Staff Entertainment	1002/3000015584	#VALUE!	1,715.82
FORGEVILLE LTD	Computer Consumables	1033/5107369882	13 Jul 2011	1,715.50
WJB Services Limited	Furniture & Equipment	1004/5107378247	11 Jul 2011	1,715.00
WJB Services Limited	Furniture & Equipment	1004/5107372256	29 Jun 2011	1,715.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375884	12 Jul 2011	1,714.01
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380326	19 Jul 2011	1,714.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107357957	04 Jul 2011	1,714.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107371838	20 Jul 2011	1,714.00
Prima Services Group Limited	Agency Staff	1005/5107358158	04 Jul 2011	1,713.80
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107367750	29 Jun 2011	1,713.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107357751	04 Jul 2011	1,712.00
Peek Traffic Ltd	Traffic Signals	1002/5107373006	20 Jul 2011	1,710.57
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107379206	19 Jul 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107379205	19 Jul 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107379196	19 Jul 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107374799	12 Jul 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107374791	12 Jul 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107370480	05 Jul 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107370471	05 Jul 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107366267	28 Jun 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107366266	28 Jun 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107366260	28 Jun 2011	1,710.00
4-rail Services Limited	Fleet	1031/5107372309	30 Jun 2011	1,710.00
COLLIS ENGINEERING LTD	Civil Engineering Construction Works	1031/5107359981	13 Jul 2011	1,710.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107362545	28 Jun 2011	1,709.36
ELAN COMPUTING LTD	Agency Staff	1005/5107379534	19 Jul 2011	1,707.75
ELAN COMPUTING LTD	Agency Staff	1005/5107375126	12 Jul 2011	1,707.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1005/5107366594	28 Jun 2011	1,707.75
Morson International	Agency Staff	1005/5107375014	12 Jul 2011	1,707.35
Morson International	Agency Staff	1005/5107379446	19 Jul 2011	1,706.25
Morson International	Agency Staff	1005/5107379424	19 Jul 2011	1,706.25
Morson International	Agency Staff	1005/5107379278	19 Jul 2011	1,706.25
Morson International	Agency Staff	1005/5107375012	12 Jul 2011	1,706.25
Morson International	Agency Staff	1005/5107370736	05 Jul 2011	1,706.25
Morson International	Agency Staff	1005/5107370683	05 Jul 2011	1,706.25
Morson International	Agency Staff	1005/5107366534	28 Jun 2011	1,706.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107366732	18 Jul 2011	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107357790	04 Jul 2011	1,705.60
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107375010	20 Jul 2011	1,705.20
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107356470	19 Jul 2011	1,703.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107357704	04 Jul 2011	1,703.52
CALDER & GRANDIDGE	Track General Maintenance	1033/5107368601	13 Jul 2011	1,703.13
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107374789	12 Jul 2011	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107370468	05 Jul 2011	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107366258	28 Jun 2011	1,702.50
Morson International	Agency Staff	1005/5107379347	19 Jul 2011	1,701.00
Morson International	Agency Staff	1005/5107379301	19 Jul 2011	1,701.00
Morson International	Agency Staff	1005/5107370712	05 Jul 2011	1,701.00
Morson International	Agency Staff	1005/5107370627	05 Jul 2011	1,701.00
Morson International	Agency Staff	1005/5107366500	28 Jun 2011	1,701.00
Morson International	Agency Staff	1005/5107366493	28 Jun 2011	1,701.00
Morson International	Agency Staff	1005/5107366368	28 Jun 2011	1,701.00
ASCOT METAL FINISHERS LTD	Track General Maintenance	1033/5107370168	29 Jun 2011	1,701.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107373358	06 Jul 2011	1,700.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107361769	11 Jul 2011	1,700.00
Business Analyst Solutions Ltd	Staff Training	1002/5107369169	29 Jun 2011	1,700.00
Business Analyst Solutions Ltd	Staff Training	1002/5107369165	29 Jun 2011	1,700.00
KBC HOLDINGS LIMITED	Commercial Property Rent	1004/1900328237	29 Jun 2011	1,700.00
DS + A Ltd	Management & Support Consultancy	1012/5107381776	15 Jul 2011	1,700.00
SHARPFIBRE LTD	MR Construction Costs	1033/5107372492	18 Jul 2011	1,700.00
Maltby Land Surveys Ltd	Professional Engineering Services	1004/5107367632	30 Jun 2011	1,700.00
Prima Services Group Limited	Agency Staff	1005/5107358148	04 Jul 2011	1,699.20
INVENSYS RAIL LIMITED	Fleet	1031/5107362779	05 Jul 2011	1,699.00
ATKINS LTD	Professional Engineering Services	1031/5107376538	08 Jul 2011	1,698.82
AECOM Limited	Consultants (Contractors)	1033/5107370282	13 Jul 2011	1,698.17
Morson International	Agency Staff	1005/5107379430	19 Jul 2011	1,696.10
Morson International	Agency Staff	1005/5107375037	12 Jul 2011	1,696.10
Morson International	Agency Staff	1005/5107370708	05 Jul 2011	1,696.10
Morson International	Agency Staff	1005/5107366489	28 Jun 2011	1,696.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107385543	19 Jul 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107385540	19 Jul 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107380034	12 Jul 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107380012	12 Jul 2011	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107379233	19 Jul 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107375597	05 Jul 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107375588	05 Jul 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107375585	05 Jul 2011	1,696.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107375116	12 Jul 2011	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107374814	19 Jul 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107371285	28 Jun 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107371273	28 Jun 2011	1,696.00
EVERSHEDS	Legal Fees	1001/5107365312	27 Jun 2011	1,695.60
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107369166	22 Jul 2011	1,695.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107372706	18 Jul 2011	1,695.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107375629	12 Jul 2011	1,693.13
MATCHTECH GROUP PLC	Agency Staff	1005/5107357740	04 Jul 2011	1,693.12
EDF Energy	Electricity	1020/1900001346	12 Jul 2011	1,692.34
ASCOT METAL FINISHERS LTD	Track General Maintenance	1033/5107373819	05 Jul 2011	1,692.00
STEP AHEAD	Agency Staff	1006/5107358111	04 Jul 2011	1,690.22
MATCHTECH GROUP PLC	Agency Staff	1005/5107366873	18 Jul 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361758	11 Jul 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361757	11 Jul 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107375433	12 Jul 2011	1,689.64
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107375107	12 Jul 2011	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107366571	28 Jun 2011	1,686.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380307	19 Jul 2011	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371547	05 Jul 2011	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107366804	18 Jul 2011	1,684.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107361970	11 Jul 2011	1,684.80
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1033/5107373175	05 Jul 2011	1,684.57
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107381349	14 Jul 2011	1,683.38
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107374784	12 Jul 2011	1,683.00
ELAN COMPUTING LTD	Agency Staff	1001/5107370814	05 Jul 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107366606	28 Jun 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107366595	28 Jun 2011	1,681.90
EDF Energy	Electricity	1005/1900126103	07 Jul 2011	1,681.12
Morson International	Agency Staff	1005/5107379431	19 Jul 2011	1,680.00
Morson International	Agency Staff	1005/5107379391	19 Jul 2011	1,680.00
Morson International	Agency Staff	1005/5107379379	19 Jul 2011	1,680.00
Morson International	Agency Staff	1005/5107379349	19 Jul 2011	1,680.00
Morson International	Agency Staff	1005/5107379326	19 Jul 2011	1,680.00
Morson International	Agency Staff	1005/5107379294	19 Jul 2011	1,680.00
Morson International	Agency Staff	1005/5107379286	19 Jul 2011	1,680.00
Morson International	Agency Staff	1005/5107375038	12 Jul 2011	1,680.00
Morson International	Agency Staff	1005/5107374977	12 Jul 2011	1,680.00
Morson International	Agency Staff	1005/5107374944	12 Jul 2011	1,680.00
Morson International	Agency Staff	1005/5107374935	12 Jul 2011	1,680.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107374924	12 Jul 2011	1,680.00
Morson International	Agency Staff	1005/5107374900	12 Jul 2011	1,680.00
Morson International	Agency Staff	1005/5107370709	05 Jul 2011	1,680.00
Morson International	Agency Staff	1005/5107370666	05 Jul 2011	1,680.00
Morson International	Agency Staff	1005/5107370656	05 Jul 2011	1,680.00
Morson International	Agency Staff	1005/5107370629	05 Jul 2011	1,680.00
Morson International	Agency Staff	1005/5107370617	05 Jul 2011	1,680.00
Morson International	Agency Staff	1005/5107370608	05 Jul 2011	1,680.00
Morson International	Agency Staff	1005/5107370606	05 Jul 2011	1,680.00
Morson International	Agency Staff	1005/5107370569	05 Jul 2011	1,680.00
TXM Recruit Ltd	Agency Staff	1005/5107367253	28 Jun 2011	1,680.00
Morson International	Agency Staff	1005/5107366548	28 Jun 2011	1,680.00
Morson International	Agency Staff	1005/5107366441	28 Jun 2011	1,680.00
Morson International	Agency Staff	1005/5107366389	28 Jun 2011	1,680.00
Morson International	Agency Staff	1005/5107366355	28 Jun 2011	1,680.00
NetworkersMSB	Agency Staff	1005/5107358262	04 Jul 2011	1,680.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107358098	04 Jul 2011	1,680.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107358094	04 Jul 2011	1,680.00
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011/5107376224	06 Jul 2011	1,680.00
Christopher Dyal	Vehicle Purchases	1006/5107374639	06 Jul 2011	1,679.80
HUNTRESS SEARCH LTD	Agency Staff	1001/5107374805	19 Jul 2011	1,679.75
HUNTRESS SEARCH LTD	Agency Staff	1001/5107361171	28 Jun 2011	1,679.75
Morson International	Agency Staff	1005/5107370565	05 Jul 2011	1,678.05
Morson International	Agency Staff	1005/5107366352	28 Jun 2011	1,678.05
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107372806	12 Jul 2011	1,677.28
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900002294	06 Jul 2011	1,677.02
Shine	Staff Training	1001/5107378751	12 Jul 2011	1,675.00
M&C Saatchi Ltd	Advertising	1004/5107363074	06 Jul 2011	1,675.00
Dawleys	Marketing Services	1004/5107377858	11 Jul 2011	1,675.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107365073	13 Jul 2011	1,674.90
VOITH TURBO RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107373755	18 Jul 2011	1,674.84
VOITH TURBO RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107364221	05 Jul 2011	1,674.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107357843	04 Jul 2011	1,674.40
Meridian Business Support	Agency Staff	1005/5107367191	18 Jul 2011	1,672.00
Meridian Business Support	Agency Staff	1005/5107362069	11 Jul 2011	1,672.00
Meridian Business Support	Agency Staff	1005/5107358187	04 Jul 2011	1,672.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107373619	01 Jul 2011	1,672.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107355321	19 Jul 2011	1,672.00
Government Banking Service	Provision for Unfunded Pensions	1001/1900041540	08 Jul 2011	1,670.86
EXCIL ELECTRONICS LTD	Heating & Lighting	1033/5107376196	06 Jul 2011	1,670.40
Russell Fewins Limited	Furniture & Equipment	1005/5107373328	05 Jul 2011	1,670.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107380021	12 Jul 2011	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107375586	05 Jul 2011	1,669.50
Wynnwith Group Limited	Agency Staff	1005/5107375488	12 Jul 2011	1,669.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107374806	19 Jul 2011	1,669.20
HUNTRESS SEARCH LTD	Agency Staff	1004/5107370489	12 Jul 2011	1,669.20
Mouchel Limited	Road Maintenance	1002/5107360587	29 Jun 2011	1,667.19
The Princes Foundation	Staff Training	1001/5107370262	28 Jun 2011	1,666.67
The Princes Foundation	Staff Training	1001/5107370261	06 Jul 2011	1,666.67
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333196	14 Jul 2011	1,665.40
TRANSFORMER MANUFACTURING CO LTD	Civil Engineering Construction Works	1031/5107371839	29 Jun 2011	1,664.04
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107380333	19 Jul 2011	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367338	28 Jun 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366790	18 Jul 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366734	18 Jul 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366647	18 Jul 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361813	11 Jul 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361762	11 Jul 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361584	11 Jul 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361574	11 Jul 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361567	11 Jul 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361546	11 Jul 2011	1,664.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107358082	04 Jul 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357879	04 Jul 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357772	04 Jul 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107357767	04 Jul 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357658	04 Jul 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357644	04 Jul 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357638	04 Jul 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107368629	13 Jul 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107368594	13 Jul 2011	1,664.00
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002/5107368625	07 Jul 2011	1,664.00
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002/5107368624	07 Jul 2011	1,664.00
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002/5107368600	07 Jul 2011	1,664.00
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002/5107368599	07 Jul 2011	1,664.00
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002/5107368598	07 Jul 2011	1,664.00
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002/5107368596	07 Jul 2011	1,664.00
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107373219	20 Jul 2011	1,664.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107369711	08 Jul 2011	1,663.00
Peek Traffic Ltd	Traffic Signals	1002/5107363280	29 Jun 2011	1,662.90
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107362970	28 Jun 2011	1,660.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107379488	19 Jul 2011	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107375089	12 Jul 2011	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107370769	05 Jul 2011	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107366552	28 Jun 2011	1,660.05
BUNZL VENDING SERVICES LTD	Plant & Equipment Purchases	1005/1900126904	18 Jul 2011	1,659.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107361626	11 Jul 2011	1,659.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107366554	28 Jun 2011	1,659.48
FUJITSU SERVICES LTD	IT Consultancy	1001/5107368740	13 Jul 2011	1,658.50
M MUSGROVE LTD	Fleet	1031/5107373805	04 Jul 2011	1,657.32

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002/5107373997	20 Jul 2011	1,657.28
Corona Energy Retail 4 Ltd	Gas	1004/1900327153	06 Jul 2011	1,655.37
Morson International	Agency Staff	1002/5107375052	12 Jul 2011	1,653.75
Morson International	Agency Staff	1005/5107374964	12 Jul 2011	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107366762	18 Jul 2011	1,653.75
Morson International	Agency Staff	1005/5107366430	28 Jun 2011	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107361651	11 Jul 2011	1,653.75
PARKER HANNIFIN LTD	Fleet	1031/5107352864	14 Jul 2011	1,653.42
SHRED IT LTD	Document Archive & Storage	1005/5107358422	15 Jul 2011	1,653.00
Dvla Swansea	CCS DVLA Costs	1002/5107387190	22 Jul 2011	1,652.00
Morson International	Agency Staff	1005/5107379307	19 Jul 2011	1,650.60
Morson International	Agency Staff	1005/5107374905	12 Jul 2011	1,650.60
Morson International	Agency Staff	1005/5107370761	05 Jul 2011	1,650.60
Morson International	Agency Staff	1005/5107366373	28 Jun 2011	1,650.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107366923	28 Jun 2011	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361716	11 Jul 2011	1,650.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107371617	19 Jul 2011	1,650.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107374627	20 Jul 2011	1,650.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107366095	29 Jun 2011	1,650.00
GEOMOUNT LTD	Fleet	1031/5107364938	28 Jun 2011	1,650.00
BROOKVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1031/5107363601	06 Jul 2011	1,650.00
ISS LTD	Professional Engineering Services	1005/5107356427	14 Jul 2011	1,650.00
ATKINS LTD	Agency Staff	1005/5107357994	04 Jul 2011	1,649.70
EMERGENCY POWER SYSTEMS	Fleet	1031/5107373927	04 Jul 2011	1,647.66
EMERGENCY POWER SYSTEMS	Fleet	1031/5107372506	30 Jun 2011	1,647.66
AMTEC Consulting	Agency Staff	1005/5107358257	04 Jul 2011	1,647.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107366815	18 Jul 2011	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107361704	11 Jul 2011	1,646.40
Bond Pearce LLP	Legal Fees	1012/5107376560	06 Jul 2011	1,646.00
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107372224	13 Jul 2011	1,645.38
Wynnwith Group Limited	Agency Staff	1005/5107379919	19 Jul 2011	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107375491	12 Jul 2011	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107371170	05 Jul 2011	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107366970	28 Jun 2011	1,643.00
ALSTOM TRANSPORT	Fleet	1031/5107369193	13 Jul 2011	1,642.88
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361561	11 Jul 2011	1,642.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357647	04 Jul 2011	1,642.80
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107370078	19 Jul 2011	1,642.15
Jendee Trading Co Ltd	Computer Consumables	1006/5107378039	11 Jul 2011	1,642.11
JOHN BRADLEY & SON (SPRINGS) LTD	Plant & Equipment Purchases	1033/5107369937	20 Jul 2011	1,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357707	04 Jul 2011	1,639.96
P & B Electronics Ltd	Stationery	1005/5107373960	04 Jul 2011	1,639.70
TRANSFORMER MANUFACTURING CO LTD	Signalling Systems	1031/5107386019	19 Jul 2011	1,638.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107366866	18 Jul 2011	1,638.09
Morson International	Agency Staff	1005/5107379319	19 Jul 2011	1,638.00
Morson International	Agency Staff	1005/5107374918	12 Jul 2011	1,638.00
Morson International	Agency Staff	1005/5107370602	05 Jul 2011	1,638.00
STERIA	Agency Staff	1005/5107367259	18 Jul 2011	1,638.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107366284	05 Jul 2011	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361652	11 Jul 2011	1,638.00
STERIA	Agency Staff	1005/5107358251	04 Jul 2011	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357717	04 Jul 2011	1,638.00
Star Signs	Plant & Equipment Purchases	1033/5107376043	05 Jul 2011	1,638.00
NEEDS LTD	Track General Maintenance	1033/5107372728	20 Jul 2011	1,635.90
Prima Services Group Limited	Agency Staff	1005/5107367181	18 Jul 2011	1,635.00
Meridian Business Support	Agency Staff	1002/5107358195	04 Jul 2011	1,633.50
HINDLE GROUP LTD	Fleet	1031/5107372711	20 Jul 2011	1,632.08
Bt Private Services (USE 10004619)	Telephone Line Rent, Calls & Equipment	1004/1900213369	15 Jul 2011	1,630.20
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107377577	08 Jul 2011	1,630.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107370296	13 Jul 2011	1,630.00
ATKINS LTD	Agency Staff	1005/5107367046	18 Jul 2011	1,629.18
Morson International	Agency Staff	1005/5107374967	12 Jul 2011	1,627.52
East London Community Sports Ass	Vehicle Repairs & Maintenance	1005/5107368789	27 Jun 2011	1,627.50
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005/5107386218	20 Jul 2011	1,627.00
City Sprint (UK) Ltd	Couriers	1005/1900125734	28 Jun 2011	1,626.65
ATKINS LTD	Agency Staff	1005/5107367001	18 Jul 2011	1,626.30
MICHAEL PAGE UK LTD	Agency Staff	1005/5107366995	18 Jul 2011	1,626.10
MICHAEL PAGE UK LTD	Agency Staff	1005/5107361854	11 Jul 2011	1,626.10
BADENOCH & CLARK LTD	Agency Staff	1005/5107370808	05 Jul 2011	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367347	28 Jun 2011	1,625.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107366588	28 Jun 2011	1,625.00
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1005/5107387716	22 Jul 2011	1,625.00
Computacenter Plc	Computer Hardware	1001/5107358769	28 Jun 2011	1,625.00
ESSEX TARPULIN LTD	Fleet	1033/5107360598	29 Jun 2011	1,625.00
INITIATE CONSULTING LTD	Professional Engineering Services	1020/5107367511	05 Jul 2011	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375859	12 Jul 2011	1,623.19
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367342	28 Jun 2011	1,623.19
JAFCO TOOLS LTD	Maintenance Materials	1033/5107362695	29 Jun 2011	1,623.00
CRAIG & DERRICOTT LTD	Electrical & Electronic Engineering	1033/5107363867	06 Jul 2011	1,623.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357727	04 Jul 2011	1,622.40
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107377478	08 Jul 2011	1,622.23
MATCHTECH GROUP PLC	Agency Staff	1001/5107366887	18 Jul 2011	1,620.60
NSK UK LTD	Fleet	1031/5107369238	13 Jul 2011	1,620.25
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107369275	14 Jul 2011	1,620.00
On365 Ltd	Planning & Development Consultancy	1004/5107368458	14 Jul 2011	1,620.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366673	18 Jul 2011	1,618.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357664	04 Jul 2011	1,618.80
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107359189	06 Jul 2011	1,618.24
AECOM Limited	Road Maintenance	1002/5107365900	08 Jul 2011	1,617.78
ATKINS LTD	Agency Staff	1005/5107367017	18 Jul 2011	1,617.77

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107361886	11 Jul 2011	1,617.77
Pageantry Electronics Systems	Signalling Systems	1031/5107387841	22 Jul 2011	1,615.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371582	05 Jul 2011	1,611.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367382	28 Jun 2011	1,611.75
Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5107363880	06 Jul 2011	1,611.45
Redstation	Computer Consumables	1011/5107371851	06 Jul 2011	1,611.00
F J Cleveland & Co.	Legal Fees	1004/5107362956	20 Jul 2011	1,610.00
Aikona	Staff Training	1001/5107386425	20 Jul 2011	1,609.60
Archant London	Statutory Advertising & Notifications	1002/5107367619	27 Jun 2011	1,609.50
EDF Energy	Electricity	1008/5107379062	21 Jul 2011	1,607.48
Blue Arrow Ltd	Agency Staff	1005/5107358282	28 Jun 2011	1,606.52
PERMALOK FASTENING SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107368916	27 Jun 2011	1,606.06
Global Crossing (UK) Telecommunicati	Maintenance of Plant & Equipment	1006/5107362678	29 Jun 2011	1,606.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357753	04 Jul 2011	1,605.68
SCANDURA A DIVISION OF OSL	Fleet	1031/5107378161	20 Jul 2011	1,605.00
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107376797	20 Jul 2011	1,604.60
Prima Services Group Limited	Agency Staff	1005/5107367189	18 Jul 2011	1,603.79
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380302	19 Jul 2011	1,602.76
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367334	28 Jun 2011	1,602.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107357812	04 Jul 2011	1,601.60
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107376211	11 Jul 2011	1,601.36
Parity Resources Limited	Agency Staff	1001/5107379908	19 Jul 2011	1,600.00
Parity Resources Limited	Agency Staff	1001/5107371162	05 Jul 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107367168	18 Jul 2011	1,600.00
Parity Resources Limited	Agency Staff	1001/5107366961	28 Jun 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366870	18 Jul 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107362047	11 Jul 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361753	11 Jul 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107358161	04 Jul 2011	1,600.00
Business Analyst Solutions Ltd	Staff Training	1001/5107383727	20 Jul 2011	1,600.00
Imperial College	Staff Training	1001/5107373254	15 Jul 2011	1,600.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002/5107365207	12 Jul 2011	1,600.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107376992	19 Jul 2011	1,600.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107362879	28 Jun 2011	1,600.00
Colin Buchanan & Partners	Professional Engineering Services	1020/5107365043	30 Jun 2011	1,600.00
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107363973	14 Jul 2011	1,598.23
Serco Ltd	Traffic Signals	1002/5107365190	11 Jul 2011	1,597.74
CDL London Ltd	Street Furniture	1002/5107383081	18 Jul 2011	1,597.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107357959	04 Jul 2011	1,597.20
Morson International	Agency Staff	1005/5107366381	28 Jun 2011	1,596.79
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107379202	19 Jul 2011	1,596.00
Morson International	Agency Staff	1005/5107374979	12 Jul 2011	1,596.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107374793	12 Jul 2011	1,596.00
Morson International	Agency Staff	1005/5107370707	05 Jul 2011	1,596.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107358092	04 Jul 2011	1,596.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107357966	04 Jul 2011	1,596.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107370076	19 Jul 2011	1,595.42
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107363445	01 Jul 2011	1,595.21
MATCHTECH GROUP PLC	Agency Staff	1005/5107357691	04 Jul 2011	1,591.20
MODIS INTERNATIONAL	Agency Staff	1005/5107379562	19 Jul 2011	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107375594	05 Jul 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107375156	12 Jul 2011	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107371294	07 Jul 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107370836	05 Jul 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107366619	28 Jun 2011	1,590.00
AMTEC Consulting	Agency Staff	1005/5107362143	11 Jul 2011	1,590.00
AMTEC Consulting	Agency Staff	1005/5107358260	04 Jul 2011	1,590.00
Snap-On Tools	Maintenance Materials	1005/5107373614	19 Jul 2011	1,590.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107359690	29 Jun 2011	1,589.00
ATA Recruitment	Agency Staff	1005/5107367302	12 Jul 2011	1,588.45
ATA Recruitment	Agency Staff	1005/5107362170	05 Jul 2011	1,588.45
ATA Recruitment	Agency Staff	1005/5107371508	19 Jul 2011	1,588.43
ATA Recruitment	Agency Staff	1005/5107367301	12 Jul 2011	1,588.40
Environmental & Building Services L	Maintenance of Bus Stations LBL	1006/5107373012	21 Jul 2011	1,588.38
ATKINS LTD	Agency Staff	1005/5107361905	11 Jul 2011	1,588.05
ATKINS LTD	Agency Staff	1005/5107358021	04 Jul 2011	1,588.05
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107373474	20 Jul 2011	1,587.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107366771	18 Jul 2011	1,587.20
EDF Energy	Electricity	1008/5107379064	21 Jul 2011	1,587.19
F J Cleveland & Co.	Legal Fees	1001/5107383487	18 Jul 2011	1,586.50
Wsp Civils Ltd	Contracted Services - Highway Bridges	1002/5107352972	06 Jul 2011	1,586.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107366871	18 Jul 2011	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107361755	11 Jul 2011	1,586.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107371786	29 Jun 2011	1,585.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107361729	11 Jul 2011	1,584.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107366842	18 Jul 2011	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357822	04 Jul 2011	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357821	04 Jul 2011	1,584.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371546	05 Jul 2011	1,583.60
Hobbs the Printers	Printing	1005/5107373038	04 Jul 2011	1,583.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107375421	12 Jul 2011	1,580.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366688	18 Jul 2011	1,580.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107357876	04 Jul 2011	1,580.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357677	04 Jul 2011	1,580.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357637	04 Jul 2011	1,580.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357624	04 Jul 2011	1,580.80
ATKINS LTD	Agency Staff	1005/5107361881	11 Jul 2011	1,579.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107369842	19 Jul 2011	1,578.60
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900002381	20 Jul 2011	1,576.47
KC Controls	Pumps & Drainage	1031/5107360244	29 Jun 2011	1,576.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900330765	01 Jul 2011	1,575.20
Morson International	Agency Staff	1005/5107379473	19 Jul 2011	1,575.00
Morson International	Agency Staff	1005/5107379454	19 Jul 2011	1,575.00
Morson International	Agency Staff	1005/5107379354	19 Jul 2011	1,575.00
Morson International	Agency Staff	1005/5107375056	12 Jul 2011	1,575.00
Morson International	Agency Staff	1005/5107370749	05 Jul 2011	1,575.00
Morson International	Agency Staff	1005/5107370744	05 Jul 2011	1,575.00
Morson International	Agency Staff	1005/5107370732	05 Jul 2011	1,575.00
Morson International	Agency Staff	1005/5107370568	05 Jul 2011	1,575.00
Morson International	Agency Staff	1005/5107370567	05 Jul 2011	1,575.00
Morson International	Agency Staff	1005/5107366530	28 Jun 2011	1,575.00
Morson International	Agency Staff	1005/5107366523	28 Jun 2011	1,575.00
Morson International	Agency Staff	1005/5107366516	28 Jun 2011	1,575.00
Morson International	Agency Staff	1005/5107366399	28 Jun 2011	1,575.00
Morson International	Agency Staff	1005/5107366353	28 Jun 2011	1,575.00
Blue Arrow Ltd	Agency Staff	1005/5107362160	05 Jul 2011	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107361770	11 Jul 2011	1,575.00
Blue Arrow Ltd	Agency Staff	1005/5107358279	28 Jun 2011	1,575.00
DOLPHIN MARITIME SOFTWARE LTD	Building Maintenance & Repairs	1007/5107384435	19 Jul 2011	1,575.00
LOXWOOD CONTACTS LTD	Fleet	1031/5107385998	19 Jul 2011	1,575.00
A.S.B. (RNI) LTD	Electrical & Electronic Engineering	1033/5107360996	29 Jun 2011	1,575.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107370476	05 Jul 2011	1,574.91
Knights Rail Services Ltd	Maintenance Materials	1033/5107357024	28 Jun 2011	1,574.80
ASCOT METAL FINISHERS LTD	Track General Maintenance	1033/5107381483	14 Jul 2011	1,570.96
Three Counties Steel Buildings Ltd	Security Equipment	1033/5107368828	28 Jun 2011	1,570.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107363865	05 Jul 2011	1,570.00
ATA Recruitment	Agency Staff	1005/5107367312	12 Jul 2011	1,569.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366702	18 Jul 2011	1,568.16
Prima Services Group Limited	Agency Staff	1005/5107367166	18 Jul 2011	1,567.52
Meridian Business Support	Agency Staff	1005/5107358193	04 Jul 2011	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107358162	04 Jul 2011	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107367159	18 Jul 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107367158	18 Jul 2011	1,567.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107366824	18 Jul 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107362038	11 Jul 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107362037	11 Jul 2011	1,567.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107361812	11 Jul 2011	1,567.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107357803	04 Jul 2011	1,567.50
RAIL AND PLANT SOLUTIONS LIMITED	Track General Maintenance	1033/5107376775	14 Jul 2011	1,566.41
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107374005	13 Jul 2011	1,563.94
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380298	19 Jul 2011	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375854	12 Jul 2011	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371539	05 Jul 2011	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367335	28 Jun 2011	1,563.64
KEENLIGHT ELECTRICS LTD	Fleet	1033/5107373290	19 Jul 2011	1,562.50
Parity Resources Limited	Agency Staff	1001/5107379914	19 Jul 2011	1,562.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380330	19 Jul 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380304	19 Jul 2011	1,560.00
Advantage Professional UK Limited	Agency Staff	1005/5107379239	19 Jul 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375888	12 Jul 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375858	12 Jul 2011	1,560.00
Advantage Professional UK Limited	Agency Staff	1005/5107374832	12 Jul 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371575	05 Jul 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371545	05 Jul 2011	1,560.00
Parity Resources Limited	Agency Staff	1005/5107371165	05 Jul 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367341	28 Jun 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366892	18 Jul 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107366882	18 Jul 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366683	18 Jul 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366649	18 Jul 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366626	18 Jul 2011	1,560.00
Advantage Professional UK Limited	Agency Staff	1005/5107366301	28 Jun 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361771	11 Jul 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107361764	11 Jul 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361714	11 Jul 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361656	11 Jul 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361592	11 Jul 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361548	11 Jul 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361526	11 Jul 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357827	04 Jul 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357729	04 Jul 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357641	04 Jul 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357626	04 Jul 2011	1,560.00
Chicago Glass (UK) Ltd	Vehicle Repairs & Maintenance	1020/5107378402	13 Jul 2011	1,560.00
OTM (UK) LTD	Marketing Services	1004/5107378272	11 Jul 2011	1,560.00
OTM (UK) LTD	Marketing Services	1004/5107378251	11 Jul 2011	1,560.00
Links Signs	Marketing Services	1004/5107372281	05 Jul 2011	1,560.00
PANDROL UK LTD	Track General Maintenance	1033/5107373455	20 Jul 2011	1,560.00
Morson International	Agency Staff	1005/5107379381	19 Jul 2011	1,559.25
ATKINS LTD	Agency Staff	1005/5107357986	04 Jul 2011	1,559.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107366821	18 Jul 2011	1,556.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107361709	11 Jul 2011	1,556.10
Russell Fewins Limited	Office Accommodation Moves	1004/5107381608	15 Jul 2011	1,556.00
ATKINS LTD	Agency Staff	1005/5107358003	04 Jul 2011	1,554.75
HAYLEY GROUP PLC	Lift Maintenance	1033/5107356522	27 Jun 2011	1,554.52
Morson International	Agency Staff	1005/5107379377	19 Jul 2011	1,554.00
Morson International	Agency Staff	1005/5107370711	05 Jul 2011	1,554.00
Morson International	Agency Staff	1005/5107370655	05 Jul 2011	1,554.00
ATKINS LTD	Agency Staff	1005/5107367048	18 Jul 2011	1,553.85
ATKINS LTD	Agency Staff	1005/5107361923	11 Jul 2011	1,553.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1002/5107376593	07 Jul 2011	1,553.10
ELAN COMPUTING LTD	Agency Staff	1005/5107370810	05 Jul 2011	1,552.50
ELAN COMPUTING LTD	Agency Staff	1005/5107366591	28 Jun 2011	1,552.50
AECOM Limited	Transport Planning Consultancy & Services	1002/5107364353	06 Jul 2011	1,551.24
Corona Energy Retail 4 Ltd	Gas	1005/1900126158	06 Jul 2011	1,550.72
Megabuild Limited	Building Maintenance & Repairs	1004/5107369288	30 Jun 2011	1,550.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006/5107370344	13 Jul 2011	1,550.00
Pindar Plc	Advertising	1004/5107355958	28 Jun 2011	1,550.00
Pindar Plc	Advertising	1004/5107355957	28 Jun 2011	1,550.00
HAYLEY GROUP PLC	Fleet	1031/5107369998	19 Jul 2011	1,550.00
MathWorks	Electrical & Electronic Engineering	1006/5107370234	13 Jul 2011	1,550.00
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107376090	06 Jul 2011	1,549.64
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107373447	04 Jul 2011	1,549.64
MAWSON TRITON MOULDINGS LTD	Fleet	1031/5107363790	06 Jul 2011	1,549.10
Gunnebo UK Ltd	Stationery	1031/5107348782	08 Jul 2011	1,549.00
Combined Precision Com	Furniture & Equipment	1005/5107382361	14 Jul 2011	1,548.48
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107358097	04 Jul 2011	1,548.00
EDF Energy	Electricity	1007/1900001164	21 Jul 2011	1,547.96
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107358750	28 Jun 2011	1,545.50
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107367674	13 Jul 2011	1,545.00
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005/5107383223	18 Jul 2011	1,544.89
MATCHTECH GROUP PLC	Agency Staff	1005/5107361615	11 Jul 2011	1,544.40
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107359185	29 Jun 2011	1,543.01
XMA Limited	Computer Hardware	1005/5107371715	20 Jul 2011	1,543.00
Blue Arrow Ltd	Agency Staff	1001/5107371493	19 Jul 2011	1,540.00
Blue Arrow Ltd	Agency Staff	1001/5107367285	12 Jul 2011	1,540.00
Blue Arrow Ltd	Agency Staff	1001/5107362156	05 Jul 2011	1,540.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107361173	28 Jun 2011	1,540.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107358080	04 Jul 2011	1,540.00
Transport Times Events	Staff Awards & Commendations	1005/5107378501	11 Jul 2011	1,540.00
Hilti (GB) Ltd	Fleet	1031/5107367853	13 Jul 2011	1,539.80
Specialist Computer Centres Ltd	Computer Hardware	1005/5107318126	08 Jul 2011	1,539.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107366754	18 Jul 2011	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107361646	11 Jul 2011	1,539.20
Marriel Irvine t/a MI Solicitors	Claim Settlements	1001/1900041633	22 Jul 2011	1,539.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008/5107364918	28 Jun 2011	1,538.22
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031/5107369803	19 Jul 2011	1,538.00
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031/5107369788	19 Jul 2011	1,538.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107374820	19 Jul 2011	1,537.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107370500	12 Jul 2011	1,537.00
EMERGENCY POWER SYSTEMS	Fleet	1005/5107383217	20 Jul 2011	1,536.00
EMERGENCY POWER SYSTEMS	Fleet	1005/5107383159	20 Jul 2011	1,536.00
Morson International	Agency Staff	1005/5107370594	05 Jul 2011	1,535.96
At Source QX Ltd	Stationery	1005/5107378938	12 Jul 2011	1,535.45
JONES NUTTALL LTD	Computer Consumables	1031/5107368114	13 Jul 2011	1,535.00
NetworkersMSB	Agency Staff	1005/5107358265	04 Jul 2011	1,533.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357878	04 Jul 2011	1,533.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361602	11 Jul 2011	1,532.52
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107370469	05 Jul 2011	1,532.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107366776	18 Jul 2011	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107361666	11 Jul 2011	1,531.40
Serco Ltd	Traffic Signals	1002/5107320250	18 Jul 2011	1,530.80
EVERSHEDS	Legal Fees	1001/5107365309	27 Jun 2011	1,530.00
ALSTOM TRANSPORT	Fleet	1031/5107364603	06 Jul 2011	1,528.89
Veolia Water Central Ltd	Building Maintenance & Repairs	1006/5107366076	05 Jul 2011	1,528.85
Bluebird Vehicles	Vehicle Parts Glass	1010/5107384069	18 Jul 2011	1,528.31
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107369659	27 Jun 2011	1,528.20
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107372757	18 Jul 2011	1,527.50
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107369941	04 Jul 2011	1,527.02
HUNTRESS SEARCH LTD	Agency Staff	1005/5107370494	12 Jul 2011	1,526.40
Corona Energy Retail 4 Ltd	Gas	1005/1900126014	06 Jul 2011	1,526.22
ATA Recruitment	Agency Staff	1005/5107358297	28 Jun 2011	1,526.00
ATKINS LTD	Agency Staff	1005/5107361917	11 Jul 2011	1,525.50
BISAZZA UK LTD	Building Maintenance & Repairs	1008/1900003160	08 Jul 2011	1,524.76
North Hertfordshire College	Staff Training	1005/5107360855	28 Jun 2011	1,524.00
Corona Energy Retail 4 Ltd	Gas	1008/5107364511	06 Jul 2011	1,523.05
Morson International	Agency Staff	1005/5107379299	19 Jul 2011	1,522.50
Morson International	Agency Staff	1005/5107374894	12 Jul 2011	1,522.50
Morson International	Agency Staff	1005/5107370581	05 Jul 2011	1,522.50
Advantage Professional UK Limited	Agency Staff	1001/5107370514	05 Jul 2011	1,521.00
Advantage Professional UK Limited	Agency Staff	1001/5107366302	28 Jun 2011	1,521.00
JAFCO TOOLS LTD	Maintenance Materials	1033/5107360465	29 Jun 2011	1,520.00
Peek Traffic Ltd	Traffic Signals	1002/5107373004	20 Jul 2011	1,519.75
Wragge & Co	Legal Fees	1002/5107381160	18 Jul 2011	1,519.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107357721	04 Jul 2011	1,519.32
Morson International	Agency Staff	1005/5107379287	19 Jul 2011	1,519.28
HEMSLEY FRASER	Staff Training	1004/5107366139	08 Jul 2011	1,519.20
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1033/1900002021	06 Jul 2011	1,518.59
Premier Moves Ltd.	Office Accommodation Moves	1004/5107370175	28 Jun 2011	1,517.68
Morson International	Agency Staff	1005/5107370686	05 Jul 2011	1,517.64
Certes Computing Limited	Agency Staff	1005/5107358106	04 Jul 2011	1,517.60
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107376279	06 Jul 2011	1,516.69
Volker Highways Mews Limited	Traffic Signals	1002/5107363944	18 Jul 2011	1,516.53
AB Flooring Solutions Ltd	Building Maintenance & Repairs	1004/5107387136	21 Jul 2011	1,516.19
OTM (UK) LTD	Marketing Design & Artwork	1001/5107378273	11 Jul 2011	1,515.00
OTM (UK) LTD	Marketing Design & Artwork	1001/5107378245	11 Jul 2011	1,515.00
Golden River Traffic Ltd	Traffic Signals	1002/5107369312	01 Jul 2011	1,514.00
CD WASTE MANAGEMENT LTD	Capitalisation - Premises Expenditure	1004/5107370364	29 Jun 2011	1,513.93
HAYLEY GROUP PLC	Protective Clothing	1031/5107373240	20 Jul 2011	1,512.96
Morson International	Agency Staff	1005/5107370743	05 Jul 2011	1,512.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107370721	05 Jul 2011	1,512.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357663	04 Jul 2011	1,512.00
CASTINGS PLC	Track General Maintenance	1033/5107368913	13 Jul 2011	1,512.00
CASTINGS PLC	Track General Maintenance	1033/5107368891	12 Jul 2011	1,512.00
CASTINGS PLC	Track General Maintenance	1033/5107365696	04 Jul 2011	1,512.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107370487	12 Jul 2011	1,511.78
HUNTRESS SEARCH LTD	Agency Staff	1001/5107366272	05 Jul 2011	1,511.78
Hobbs the Printers	Printing	1005/5107382013	14 Jul 2011	1,510.86
ELECTROMECH ECS LIMITED	Maintenance Materials	1020/5107383744	19 Jul 2011	1,510.75
Hobbs the Printers	Printing	1005/5107377316	11 Jul 2011	1,510.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107366722	18 Jul 2011	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107361619	11 Jul 2011	1,509.90
Dominion	Property Management Fees	1004/5107372936	01 Jul 2011	1,507.50
Prima Services Group Limited	Agency Staff	1005/5107367190	18 Jul 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107367178	18 Jul 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107358172	04 Jul 2011	1,507.20
EDF Energy	Electricity	1005/1900127004	21 Jul 2011	1,504.77
CHARTWAY IND SERVICES LTD	Fleet	1031/5107386113	20 Jul 2011	1,504.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107373120	06 Jul 2011	1,503.14
MATCHTECH GROUP PLC	Agency Staff	1001/5107357835	04 Jul 2011	1,502.28
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024/1900002284	06 Jul 2011	1,501.02
Morson International	Agency Staff	1005/5107379374	19 Jul 2011	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107379191	19 Jul 2011	1,500.00
Morson International	Agency Staff	1005/5107374972	12 Jul 2011	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107374785	12 Jul 2011	1,500.00
Morson International	Agency Staff	1005/5107370701	05 Jul 2011	1,500.00
Morson International	Agency Staff	1005/5107370652	05 Jul 2011	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107370464	05 Jul 2011	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107367364	28 Jun 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107366888	18 Jul 2011	1,500.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366682	18 Jul 2011	1,500.00
Morson International	Agency Staff	1005/5107366437	28 Jun 2011	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107366253	28 Jun 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107361767	11 Jul 2011	1,500.00
Centre 4 Learning Limited	Staff Training	1001/5107382913	20 Jul 2011	1,500.00
CSTS LTD	Staff Training	1005/5107359571	29 Jun 2011	1,500.00
LHP Limited	Building Maintenance & Repairs	1004/5107372368	04 Jul 2011	1,500.00
BT GLOBAL SERVICES	Cameras	1002/5107372558	18 Jul 2011	1,500.00
SUN PLASTICS LTD	Stationery	1004/5107363313	06 Jul 2011	1,500.00
DX Network Services	Postage	1005/5107369690	22 Jul 2011	1,500.00
Isotech Solutions Limited	Computer Hardware	1005/5107374484	20 Jul 2011	1,500.00
Grainge Photography Ltd	Marketing Exhibitions & Events	1005/5107367499	28 Jun 2011	1,500.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107380491	12 Jul 2011	1,500.00
The Society of Motor Manufacturers	CCS DVLA Costs	1002/5107377187	07 Jul 2011	1,500.00
Gardner Denver Ltd	Professional Engineering Services	1033/5107372776	20 Jul 2011	1,500.00
Maurice Albutt Ltd	Professional Engineering Services	1004/5107368746	29 Jun 2011	1,500.00
Cudd Bentley Consulting Limited	Professional Engineering Services	1004/5107359181	28 Jun 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375425	12 Jul 2011	1,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107371107	05 Jul 2011	1,499.95
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107373647	05 Jul 2011	1,499.86
Prima Services Group Limited	Agency Staff	1005/5107358142	04 Jul 2011	1,499.77
ATKINS LTD	Agency Staff	1005/5107367039	18 Jul 2011	1,498.50
Mariel Irvine t/a MI Solicitors	Claim Settlements	1001/1900041511	06 Jul 2011	1,498.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107366886	18 Jul 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357763	04 Jul 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107366844	18 Jul 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107366843	18 Jul 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107366719	18 Jul 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107361733	11 Jul 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107361617	11 Jul 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107357861	04 Jul 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107357699	04 Jul 2011	1,497.60
ATKINS LTD	Agency Staff	1005/5107361889	11 Jul 2011	1,497.05
ATKINS LTD	Agency Staff	1005/5107366999	18 Jul 2011	1,497.00
ATKINS LTD	Agency Staff	1005/5107361867	11 Jul 2011	1,497.00
SANTIA TRAINING SERVICES LTD	Staff Training	1001/5107370290	28 Jun 2011	1,496.67
Morson International	Agency Staff	1005/5107379386	19 Jul 2011	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107375780	12 Jul 2011	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107371463	05 Jul 2011	1,496.25
Morson International	Agency Staff	1005/5107370665	05 Jul 2011	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107367255	28 Jun 2011	1,496.25
CAPITAL CATERING SERVICES LTD	Stationery	1005/5107371636	28 Jun 2011	1,495.20
BADENOCH & CLARK LTD	Agency Staff	1002/5107379527	19 Jul 2011	1,495.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107375122	12 Jul 2011	1,495.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107370807	05 Jul 2011	1,495.00
LH PLC	Stock Issues - Repairables	1033/5107362834	04 Jul 2011	1,495.00
Morson International	Agency Staff	1005/5107379458	19 Jul 2011	1,492.60
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107373975	06 Jul 2011	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107381798	14 Jul 2011	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107381325	13 Jul 2011	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107381324	13 Jul 2011	1,492.50
HAYLEY GROUP PLC	Protective Clothing	1033/5107356070	27 Jun 2011	1,492.41
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107373883	20 Jul 2011	1,490.00
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107363497	29 Jun 2011	1,490.00
THAMES WATER UTILITIES LIMITED	Water	1007/1900001160	13 Jul 2011	1,489.91
Iris Collection	Planning & Development Consultancy	1005/5107386729	20 Jul 2011	1,489.10
Progressor consultants Ltd.	Road Maintenance	1002/5107364411	18 Jul 2011	1,487.50
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800019567	19 Jul 2011	1,486.23
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380306	19 Jul 2011	1,484.75
HUNTRESS SEARCH LTD	Agency Staff	1005/5107370498	12 Jul 2011	1,484.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1005/5107366283	05 Jul 2011	1,484.00
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900002293	06 Jul 2011	1,483.92
Certes Computing Limited	Agency Staff	1001/5107367108	18 Jul 2011	1,482.55
Certes Computing Limited	Agency Staff	1001/5107361989	11 Jul 2011	1,482.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107361650	11 Jul 2011	1,482.00
EVERSHEDS	Legal Fees	1001/5107365317	27 Jun 2011	1,482.00
Morson International	Agency Staff	1005/5107366504	28 Jun 2011	1,480.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107381310	13 Jul 2011	1,480.44
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107363061	29 Jun 2011	1,480.03
WEST COAST TRINCARE	Stock Issues - Repairables	1033/5107368125	11 Jul 2011	1,480.00
WEST COAST TRINCARE	Stock Issues - Repairables	1033/5107368124	11 Jul 2011	1,480.00
WEST COAST TRINCARE	Stock Issues - Repairables	1033/5107368122	11 Jul 2011	1,480.00
WEST COAST TRINCARE	Stock Issues - Repairables	1033/5107363720	04 Jul 2011	1,480.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107361760	11 Jul 2011	1,478.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107366930	18 Jul 2011	1,476.80
HAYLEY GROUP PLC	Protective Clothing	1031/5107365572	06 Jul 2011	1,476.00
SEA LIFE London Aquarium	Ticket & Pass Production	1004/1900332828	14 Jul 2011	1,475.80
Senator International Ltd	Furniture & Equipment	1005/5107364174	11 Jul 2011	1,475.00
GUYSON INTERNATIONAL LTD	Fleet	1031/5107359962	04 Jul 2011	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107358167	04 Jul 2011	1,473.45
Serco Ltd	Traffic Signals	1002/5107373828	19 Jul 2011	1,473.12
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107377746	20 Jul 2011	1,473.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107365252	07 Jul 2011	1,472.58
Morson International	Agency Staff	1005/5107379481	19 Jul 2011	1,470.00
Morson International	Agency Staff	1002/5107379449	19 Jul 2011	1,470.00
Morson International	Agency Staff	1005/5107379359	19 Jul 2011	1,470.00
Morson International	Agency Staff	1005/5107379327	19 Jul 2011	1,470.00
Morson International	Agency Staff	1005/5107375082	12 Jul 2011	1,470.00
Morson International	Agency Staff	1005/5107375081	12 Jul 2011	1,470.00
Morson International	Agency Staff	1005/5107375017	12 Jul 2011	1,470.00
Morson International	Agency Staff	1005/5107374984	12 Jul 2011	1,470.00
Morson International	Agency Staff	1005/5107374983	12 Jul 2011	1,470.00
Morson International	Agency Staff	1005/5107374955	12 Jul 2011	1,470.00
Morson International	Agency Staff	1005/5107370715	05 Jul 2011	1,470.00
Morson International	Agency Staff	1005/5107370638	05 Jul 2011	1,470.00
Morson International	Agency Staff	1005/5107370574	05 Jul 2011	1,470.00
Morson International	Agency Staff	1005/5107366421	28 Jun 2011	1,470.00
Morson International	Agency Staff	1005/5107366360	28 Jun 2011	1,470.00
NetworkersMSB	Agency Staff	1005/5107358264	04 Jul 2011	1,470.00
TXM Recruit Ltd	Agency Staff	1005/5107358224	04 Jul 2011	1,470.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107358081	04 Jul 2011	1,470.00
CHLORIDE ELECTRONICS LTD	Professional Engineering Services	1033/5107377412	07 Jul 2011	1,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357662	04 Jul 2011	1,469.68
ANIXTER (UK) LTD	Building Maintenance & Repairs	1031/5107363078	05 Jul 2011	1,467.91
ATKINS LTD	Agency Staff	1005/5107367038	18 Jul 2011	1,467.41
ATKINS LTD	Agency Staff	1005/5107367044	18 Jul 2011	1,465.90
ATKINS LTD	Agency Staff	1005/5107361920	11 Jul 2011	1,465.90
ATKINS LTD	Agency Staff	1005/5107358034	04 Jul 2011	1,465.90
Morson International	Agency Staff	1005/5107375039	12 Jul 2011	1,464.75
Meridian Business Support	Agency Staff	1005/5107358190	04 Jul 2011	1,463.00
Prima Services Group Limited	Agency Staff	1005/5107358164	04 Jul 2011	1,463.00
T-T PUMPS LTD	Pumps & Drainage	1033/5107372418	04 Jul 2011	1,462.50
City Sprint (UK) Ltd	Couriers	1005/1900125736	28 Jun 2011	1,462.05
Peek Traffic Ltd	Traffic Signals	1002/5107373026	20 Jul 2011	1,461.55
ATA Recruitment	Agency Staff	1005/5107371511	19 Jul 2011	1,459.50
ATA Recruitment	Agency Staff	1005/5107358292	28 Jun 2011	1,459.50
Prima Services Group Limited	Agency Staff	1005/5107358146	04 Jul 2011	1,456.96
INVENSYS RAIL LIMITED	Fleet	1031/5107362821	05 Jul 2011	1,456.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371572	05 Jul 2011	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367371	28 Jun 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107366942	18 Jul 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107366825	18 Jul 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107366807	18 Jul 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107366787	18 Jul 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366681	18 Jul 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361768	11 Jul 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107361713	11 Jul 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107361708	11 Jul 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107361698	11 Jul 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107361676	11 Jul 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357789	04 Jul 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357781	04 Jul 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107357775	04 Jul 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357741	04 Jul 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357738	04 Jul 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357659	04 Jul 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357643	04 Jul 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357633	04 Jul 2011	1,456.00
Orchid Print	Marketing Exhibitions & Events	1005/5107382789	20 Jul 2011	1,456.00
Morson International	Agency Staff	1005/5107374908	12 Jul 2011	1,453.86
Corona Energy Retail 4 Ltd	Gas	1005/1900125978	06 Jul 2011	1,453.71
Ricoh UK Ltd	Photocopying	1005/1900127144	20 Jul 2011	1,453.63
CSC Computer Science	Manage IT Services	1004/5107364536	12 Jul 2011	1,452.00
SMP Group PLC	Publications & Publicity Material	1004/5107378525	12 Jul 2011	1,452.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1033/5107373392	13 Jul 2011	1,451.79
MATCHTECH GROUP PLC	Agency Staff	1002/5107357857	04 Jul 2011	1,450.32
Maven Training Ltd	Staff Training	1001/5107365029	13 Jul 2011	1,450.00
ARTHUR D LITTLE LTD	Staff Training	1012/5107363498	06 Jul 2011	1,450.00
Peek Traffic Ltd	Traffic Signals	1002/5107372875	20 Jul 2011	1,449.96
Morson International	Agency Staff	1005/5107379443	19 Jul 2011	1,449.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001/5107366596	28 Jun 2011	1,449.00
RS Components Ltd	Plant & Equipment Purchases	1033/5107362736	28 Jun 2011	1,447.32
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107368628	13 Jul 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107368548	13 Jul 2011	1,447.00
ATKINS LTD	Agency Staff	1005/5107367010	18 Jul 2011	1,446.40
ATKINS LTD	Agency Staff	1005/5107357993	04 Jul 2011	1,446.40
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107374787	12 Jul 2011	1,446.00
ATKINS LTD	Agency Staff	1005/5107367024	18 Jul 2011	1,446.00
ATKINS LTD	Agency Staff	1005/5107361893	11 Jul 2011	1,446.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107361693	11 Jul 2011	1,445.53
Konecranes UK Ltd	Maintenance Materials	1033/5107362971	04 Jul 2011	1,445.25
Morson International	Agency Staff	1005/5107379465	19 Jul 2011	1,443.75
Morson International	Agency Staff	1005/5107379398	19 Jul 2011	1,443.75
Morson International	Agency Staff	1005/5107379358	19 Jul 2011	1,443.75
Morson International	Agency Staff	1005/5107374997	12 Jul 2011	1,443.75
Morson International	Agency Staff	1005/5107374954	12 Jul 2011	1,443.75
Morson International	Agency Staff	1005/5107370677	05 Jul 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107367091	18 Jul 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107361971	11 Jul 2011	1,443.75
NetworkersMSB	Agency Staff	1005/5107358267	04 Jul 2011	1,443.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900331784	06 Jul 2011	1,442.80
Corona Energy Retail 4 Ltd	Gas	1004/1900326854	06 Jul 2011	1,440.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107357872	04 Jul 2011	1,440.06
BERNLITE LTD	Electrical Equipment Maintenance	1031/5107363871	04 Jul 2011	1,440.00
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107367811	06 Jul 2011	1,440.00
4-rail Services Limited	Professional Engineering Services	1031/5107374054	06 Jul 2011	1,440.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366621	18 Jul 2011	1,439.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361522	11 Jul 2011	1,439.20
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107381260	14 Jul 2011	1,438.77
Harris Installations Services Ltd	Furniture & Equipment	1004/5107370120	04 Jul 2011	1,438.50
METS Ltd	Building Maintenance & Repairs	1004/5107372584	04 Jul 2011	1,437.92
Corona Energy Retail 4 Ltd	Gas	1004/1900327137	06 Jul 2011	1,437.78
MATCHTECH GROUP PLC	Agency Staff	1005/5107361748	11 Jul 2011	1,436.40
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006/5107374536	18 Jul 2011	1,436.20
ATKINS LTD	Agency Staff	1005/5107361909	11 Jul 2011	1,435.95
Broxap Limited	Street Furniture	1002/5107372544	20 Jul 2011	1,435.00
Broxap Limited	Street Furniture	1002/5107372337	20 Jul 2011	1,435.00
Broxap Limited	Street Furniture	1002/5107363083	06 Jul 2011	1,435.00
Premier Moves Ltd.	Office Accommodation Moves	1004/5107384369	19 Jul 2011	1,434.72
HSBC Procurement Card	Staff Training	1001/3000011308	#VALUE!	1,434.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107371890	29 Jun 2011	1,433.58
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107375095	12 Jul 2011	1,433.45
Mott Macdonald Limited	Planning & Development Consultancy	1020/5107358806	28 Jun 2011	1,432.91
ATKINS LTD	Agency Staff	1005/5107366997	18 Jul 2011	1,432.90
ATKINS LTD	Agency Staff	1005/5107361865	11 Jul 2011	1,432.90
Morson International	Agency Staff	1005/5107374969	12 Jul 2011	1,430.70
Morson International	Agency Staff	1005/5107370649	05 Jul 2011	1,430.70
Morson International	Agency Staff	1005/5107366434	28 Jun 2011	1,430.70
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366666	18 Jul 2011	1,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361572	11 Jul 2011	1,430.00
Michael Gavin	Professional Engineering Services	1005/5107374370	06 Jul 2011	1,430.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107372582	04 Jul 2011	1,428.40
Morson International	Agency Staff	1005/5107370706	05 Jul 2011	1,428.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107386510	21 Jul 2011	1,428.00
Corona Energy Retail 4 Ltd	Gas	1005/1900125935	06 Jul 2011	1,427.46
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1005/5107328480	18 Jul 2011	1,425.33
Seymour Valentine Ltd	Caterers Service Charges	1005/5107381685	14 Jul 2011	1,425.03
Turnamms	Brokers Fees	1001/1900041513	06 Jul 2011	1,424.69
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375853	12 Jul 2011	1,424.40
AUTOMATIC TEST SERVICES LTD	Maintenance of Telecommunications Equipment	1031/5107358743	28 Jun 2011	1,422.25
WABTEC RAIL LTD	Fleet	1033/5107373635	19 Jul 2011	1,421.70
HAYLEY GROUP PLC	Maintenance Materials	1005/5107362574	28 Jun 2011	1,421.39
SEA LIFE London Aquarium	Ticket & Pass Production	1004/1900332827	14 Jul 2011	1,421.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107373925	04 Jul 2011	1,420.62
EMERGENCY POWER SYSTEMS	Fleet	1031/5107373922	04 Jul 2011	1,420.62
TRANSPORT CARRIER SERVICE	Couriers	1031/5107377327	13 Jul 2011	1,420.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357728	04 Jul 2011	1,419.60
Freight Transport Association	Security Equipment	1006/5107367806	29 Jun 2011	1,417.74
Morson International	Agency Staff	1020/5107374976	12 Jul 2011	1,417.68
Morson International	Agency Staff	1020/5107366440	28 Jun 2011	1,417.68
Morson International	Agency Staff	1005/5107379414	19 Jul 2011	1,417.50
Morson International	Agency Staff	1005/5107375048	12 Jul 2011	1,417.50
TXM Recruit Ltd	Agency Staff	1005/5107362116	11 Jul 2011	1,417.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107366833	18 Jul 2011	1,417.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107361722	11 Jul 2011	1,417.20
ATA Recruitment	Agency Staff	1005/5107358296	28 Jun 2011	1,417.00
ATKINS LTD	Agency Staff	1005/5107361880	11 Jul 2011	1,415.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107366767	18 Jul 2011	1,414.40
WECS PRECISION LTD	Equipment Repairs & Maintenance	1005/5107378827	18 Jul 2011	1,412.81
EVERSHEDS	Legal Fees	1001/5107365325	27 Jun 2011	1,411.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380299	19 Jul 2011	1,410.75
Prima Services Group Limited	Agency Staff	1005/5107358183	04 Jul 2011	1,410.75
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107364324	06 Jul 2011	1,409.60
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107372646	13 Jul 2011	1,408.74
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107363950	14 Jul 2011	1,408.59
Corona Energy Retail 4 Ltd	Gas	1008/5107365442	06 Jul 2011	1,406.68
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107372296	05 Jul 2011	1,406.36
Trapeze ITS Switzerland GmbH	Road Maintenance	1006/5107372300	05 Jul 2011	1,406.36
The Security Watchdog Ltd	Staff Medical Insurance & Treatment	1001/5107369881	27 Jun 2011	1,405.00
SHRED IT LTD	Document Archive & Storage	1005/5107374510	21 Jul 2011	1,405.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107361731	11 Jul 2011	1,404.48
CD WASTE MANAGEMENT LTD	Capitalisation - Premises Expenditure	1004/5107368749	29 Jun 2011	1,404.13
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367344	28 Jun 2011	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107367090	18 Jul 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366924	28 Jun 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361694	11 Jul 2011	1,404.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357649	04 Jul 2011	1,404.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357635	04 Jul 2011	1,404.00
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031/5107367673	12 Jul 2011	1,404.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107370482	12 Jul 2011	1,402.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107370463	05 Jul 2011	1,402.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107366252	28 Jun 2011	1,402.50
STELLRAM LTD	Equipment Repairs & Maintenance	1033/5107380773	20 Jul 2011	1,402.50
EVERSHEDS	Legal Fees	1001/5107365349	27 Jun 2011	1,402.50
F J Cleveland & Co.	Legal Fees	1004/5107362955	20 Jul 2011	1,402.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107366980	28 Jun 2011	1,401.76
Ardent Management Ltd	Professional Engineering Services	1012/5107380764	14 Jul 2011	1,401.07
Meridian Business Support	Agency Staff	1005/5107367192	18 Jul 2011	1,400.28
Meridian Business Support	Agency Staff	1005/5107358186	04 Jul 2011	1,400.28
JAY SINCLAIR	Building Maintenance & Repairs	1005/1900127035	14 Jul 2011	1,400.10
Parity Resources Limited	Agency Staff	1001/5107379906	19 Jul 2011	1,400.00
Morson International	Agency Staff	1002/5107366453	28 Jun 2011	1,400.00
Morson International	Agency Staff	1005/5107366427	28 Jun 2011	1,400.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361591	11 Jul 2011	1,400.00
Blue Arrow Ltd	Agency Staff	1001/5107358281	28 Jun 2011	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107357870	04 Jul 2011	1,400.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107369953	28 Jun 2011	1,400.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107377720	08 Jul 2011	1,400.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107358751	28 Jun 2011	1,400.00
XMA Limited	Computer Hardware	1005/5107370037	20 Jul 2011	1,398.80
BADENOCH & CLARK LTD	Agency Staff	1001/5107379517	19 Jul 2011	1,396.55
ATKINS LTD	Agency Staff	1005/5107367009	18 Jul 2011	1,395.75
ATKINS LTD	Agency Staff	1005/5107361876	11 Jul 2011	1,395.75
8 Solutions Ltd	Building Maintenance & Repairs	1001/5107375982	05 Jul 2011	1,395.00
CDL London Ltd	Street Furniture	1002/5107359666	14 Jul 2011	1,395.00
Premier Moves Ltd.	Office Accommodation Moves	1004/5107370174	28 Jun 2011	1,393.24
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107371976	29 Jun 2011	1,393.18
Morson International	Agency Staff	1005/5107374899	12 Jul 2011	1,393.04
Morson International	Agency Staff	1005/5107374947	12 Jul 2011	1,392.30
Blue Arrow Ltd	Agency Staff	1002/5107358276	28 Jun 2011	1,392.30
ALSTOM TRANSPORT	Fleet	1031/5107373751	19 Jul 2011	1,391.50
ROC RELOCATIONS LTD	Building Maintenance & Repairs	1011/5107369142	27 Jun 2011	1,391.46
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900127058	15 Jul 2011	1,391.37
CHARTWAY IND SERVICES LTD	Signalling Systems	1031/5107377531	11 Jul 2011	1,390.04
LH PLC	Stock Issues - Repairables	1033/5107369898	04 Jul 2011	1,390.00
Morson International	Agency Staff	1005/5107374963	12 Jul 2011	1,388.80
Morson International	Agency Staff	1005/5107366429	28 Jun 2011	1,388.80
ECEX	Building Maintenance & Repairs	1004/5107387590	22 Jul 2011	1,388.00
Peek Traffic Ltd	Traffic Signals	1002/5107373315	13 Jul 2011	1,387.90
Trapeze ITS UK Ltd	Electrical & Electronic Engineering	1006/5107372372	30 Jun 2011	1,387.50
Morson International	Agency Staff	1005/5107379425	19 Jul 2011	1,386.00
Morson International	Agency Staff	1005/5107379380	19 Jul 2011	1,386.00
Morson International	Agency Staff	1005/5107379318	19 Jul 2011	1,386.00
Morson International	Agency Staff	1005/5107375033	12 Jul 2011	1,386.00
Morson International	Agency Staff	1005/5107370657	05 Jul 2011	1,386.00
Morson International	Agency Staff	1005/5107366484	28 Jun 2011	1,386.00
Morson International	Agency Staff	1005/5107366442	28 Jun 2011	1,386.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107357960	04 Jul 2011	1,386.00
KINGSBEECH LTD	Fleet	1031/5107373059	01 Jul 2011	1,386.00
SPRINT ENGINEERING & LUBRICANTS	Maintenance Materials	1031/5107377821	11 Jul 2011	1,384.27
TALASCEND LTD (ASB)	Agency Staff	1005/5107375583	05 Jul 2011	1,384.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107371271	28 Jun 2011	1,384.20
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107387798	22 Jul 2011	1,384.00
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107369940	04 Jul 2011	1,383.58
Reliance High-Tech Ltd	Mobile Phone Line Rent, Calls & Equipment	1002/5107380973	15 Jul 2011	1,382.25
Reliance High-Tech Ltd	Mobile Phone Line Rent, Calls & Equipment	1002/5107368547	08 Jul 2011	1,382.25
Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1002/5107358513	28 Jun 2011	1,382.17
Blue Arrow Ltd	Agency Staff	1020/5107371494	19 Jul 2011	1,381.25
Blue Arrow Ltd	Agency Staff	1020/5107367286	12 Jul 2011	1,381.25
Blue Arrow Ltd	Agency Staff	1020/5107362157	05 Jul 2011	1,381.25
Advantage Professional UK Limited	Agency Staff	1001/5107374837	12 Jul 2011	1,380.48
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107368284	12 Jul 2011	1,380.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900334093	18 Jul 2011	1,379.40
Morson International	Agency Staff	1005/5107366452	28 Jun 2011	1,378.78
MATCHTECH GROUP PLC	Agency Staff	1005/5107379845	19 Jul 2011	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375430	12 Jul 2011	1,378.00
WALTER GB LTD	Equipment Repairs & Maintenance	1033/5107362978	05 Jul 2011	1,378.00
ATKINS LTD	Agency Staff	1005/5107361921	11 Jul 2011	1,377.40
ATKINS LTD	Agency Staff	1005/5107358035	04 Jul 2011	1,377.40
EDF Energy	Electricity	1010/1900007143	21 Jul 2011	1,375.24
Tally Ho Investments Ltd	Building Maintenance & Repairs	1006/5107383045	20 Jul 2011	1,375.00
LH Group Wheelsets Ltd	Maintenance Materials	1031/5107373882	05 Jul 2011	1,375.00
Morson International	Agency Staff	1005/5107379270	19 Jul 2011	1,374.18
Morson International	Agency Staff	1005/5107374865	12 Jul 2011	1,374.18
Morson International	Agency Staff	1005/5107370551	05 Jul 2011	1,374.18
Morson International	Agency Staff	1005/5107366338	28 Jun 2011	1,374.18
ATKINS LTD	Agency Staff	1005/5107367049	18 Jul 2011	1,372.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107366831	18 Jul 2011	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107357810	04 Jul 2011	1,372.80
COMPANY OF COOKS	Hotel Accommodation	1005/1900126263	28 Jun 2011	1,372.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DAJON DATA MANAGEMENT LTD	Document Archive & Storage	1005/5107376847	08 Jul 2011	1,370.24
NGS Secure Limited	IT Consultancy	1004/5107374002	15 Jul 2011	1,369.50
ATKINS LTD	Agency Staff	1005/5107357984	04 Jul 2011	1,368.40
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107374798	12 Jul 2011	1,368.00
Links Signs	Marketing & Economic Research	1004/5107382902	20 Jul 2011	1,368.00
Morson International	Agency Staff	1005/5107379403	19 Jul 2011	1,365.00
Morson International	Agency Staff	1005/5107374985	12 Jul 2011	1,365.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107367092	18 Jul 2011	1,365.00
Morson International	Agency Staff	1005/5107366464	28 Jun 2011	1,365.00
Hawkforce Pest Control Services	Health & Safety Pest Control	1020/5107369763	04 Jul 2011	1,365.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107384371	20 Jul 2011	1,364.00
PLASSER MACHINERY PARTS AND SERV	Plant & Equipment Purchases	1020/5107377620	20 Jul 2011	1,363.41
ELAN COMPUTING LTD	Agency Staff	1001/5107379555	19 Jul 2011	1,363.11
ELAN COMPUTING LTD	Agency Staff	1001/5107375149	12 Jul 2011	1,363.11
ELAN COMPUTING LTD	Agency Staff	1001/5107370833	05 Jul 2011	1,363.11
THAMES WATER UTILITIES LIMITED	Water	1007/1900001161	20 Jul 2011	1,362.52
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107379193	19 Jul 2011	1,362.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107374788	12 Jul 2011	1,362.00
BRITISH TRANSPORT POLICE	Stationery	1005/5107320996	20 Jul 2011	1,361.91
CABLETEC ICS LTD	Fleet	1033/5107367789	13 Jul 2011	1,361.00
ATKINS LTD	Agency Staff	1005/5107361904	11 Jul 2011	1,360.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107357869	04 Jul 2011	1,360.00
ELLIOTT GROUP LTD	Professional Engineering Services	1033/5107319689	14 Jul 2011	1,360.00
ELLIOTT GROUP LTD	Professional Engineering Services	1033/5107318435	14 Jul 2011	1,360.00
Prima Services Group Limited	Agency Staff	1005/5107362036	11 Jul 2011	1,358.50
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107359613	22 Jul 2011	1,357.72
Ricoh UK Ltd	Photocopying	1005/1900127066	15 Jul 2011	1,356.97
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001/1900041499	18 Jul 2011	1,356.96
ATKINS LTD	Agency Staff	1005/5107361868	11 Jul 2011	1,355.25
WF ELECTRICAL PLC	Furniture & Equipment	1031/5107373899	20 Jul 2011	1,355.00
LH PLC	Stock Issues - Repairables	1033/5107369892	04 Jul 2011	1,355.00
LH PLC	Stock Issues - Repairables	1033/5107362835	04 Jul 2011	1,355.00
ELLIOTT GROUP LTD	MR Construction Costs	1033/5107368884	07 Jul 2011	1,354.92
MICHAEL PAGE UK LTD	Agency Staff	1005/5107379928	19 Jul 2011	1,354.51
BLAKLEY ELECTRICS LTD	Plant & Equipment Purchases	1005/5107376970	07 Jul 2011	1,353.84
Computacenter Plc	Computer Hardware	1001/5107364542	05 Jul 2011	1,353.63
MATCHTECH GROUP PLC	Agency Staff	1005/5107366874	18 Jul 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366805	18 Jul 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357853	04 Jul 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357852	04 Jul 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357784	04 Jul 2011	1,352.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357671	04 Jul 2011	1,352.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107374786	12 Jul 2011	1,351.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107370466	05 Jul 2011	1,351.50
EVERSHEDS	Legal Fees	1001/5107365370	27 Jun 2011	1,351.50
Morson International	Agency Staff	1005/5107379297	19 Jul 2011	1,351.35
Banner Business Services Ltd	Stationery	1001/5107359129	06 Jul 2011	1,351.09
Mane Contract Services Limited	Agency Staff	1005/5107384677	19 Jul 2011	1,350.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107379510	19 Jul 2011	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107379150	12 Jul 2011	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107374751	05 Jul 2011	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107370421	28 Jun 2011	1,350.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107358095	04 Jul 2011	1,350.00
RS Components Ltd	Maintenance Materials	1033/5107367883	06 Jul 2011	1,348.71
ATKINS LTD	Agency Staff	1005/5107367007	18 Jul 2011	1,347.75
Gardner Denver Ltd	Equipment Repairs & Maintenance	1031/5107372778	20 Jul 2011	1,347.00
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107369178	29 Jun 2011	1,346.08
UK POWER NETWORK SERVICES	Civil Engineering Construction Works	1031/5107373189	20 Jul 2011	1,346.00
ELAN COMPUTING LTD	Agency Staff	1001/5107379535	19 Jul 2011	1,345.52
ELAN COMPUTING LTD	Agency Staff	1001/5107375127	12 Jul 2011	1,345.52
ELAN COMPUTING LTD	Agency Staff	1001/5107379539	19 Jul 2011	1,345.50
ELAN COMPUTING LTD	Agency Staff	1001/5107375131	12 Jul 2011	1,345.50
ELAN COMPUTING LTD	Agency Staff	1001/5107370819	05 Jul 2011	1,345.50
Seymour Valentine Ltd	Caterers Service Charges	1005/5107378976	12 Jul 2011	1,344.78
AECOM Limited	Consultants (Contractors)	1033/5107370217	13 Jul 2011	1,344.31
Traffic Data Centre	Marketing & Economic Research	1005/5107378745	13 Jul 2011	1,344.20
Morson International	Agency Staff	1005/5107374882	12 Jul 2011	1,344.00
Morson International	Agency Staff	1005/5107370670	05 Jul 2011	1,344.00
ENERGYST RENTAL SOLUTIONS LP	Equipment Hire & Rental	1002/5107365118	27 Jun 2011	1,344.00
PRV ENGINEERING LTD	Fleet	1031/5107373055	12 Jul 2011	1,344.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107370356	28 Jun 2011	1,343.37
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107376819	13 Jul 2011	1,343.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107357911	04 Jul 2011	1,341.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107357830	04 Jul 2011	1,341.60
Morson International	Agency Staff	1005/5107379357	19 Jul 2011	1,338.75
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107372632	18 Jul 2011	1,338.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107366274	05 Jul 2011	1,335.36
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107360183	04 Jul 2011	1,335.00
Calco Services Limited	Professional Engineering Services	1012/5107371848	30 Jun 2011	1,335.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107366876	18 Jul 2011	1,334.45
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107372654	20 Jul 2011	1,334.40
EDF Energy	Electricity	1020/1900001344	12 Jul 2011	1,333.83
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107370266	18 Jul 2011	1,333.31
FUJITSU SERVICES LTD	IT Consultancy	1004/5107358575	28 Jun 2011	1,332.80
Benchsound Ltd	Vehicle Repairs & Maintenance	1010/5107387005	22 Jul 2011	1,331.92
Serco Ltd	Traffic Signals	1002/5107380690	13 Jul 2011	1,331.78
MATCHTECH GROUP PLC	Agency Staff	1005/5107357713	04 Jul 2011	1,331.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357616	04 Jul 2011	1,331.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357613	04 Jul 2011	1,331.20
VisionMetric Limited	Software Maintenance	1005/5107376316	06 Jul 2011	1,330.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107372761	13 Jul 2011	1,327.00
ALSTOM TRANSPORT	Fleet	1031/5107373741	18 Jul 2011	1,326.18
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380316	19 Jul 2011	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375873	12 Jul 2011	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371556	05 Jul 2011	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367355	28 Jun 2011	1,326.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107369885	13 Jul 2011	1,325.22
BADENOCH & CLARK LTD	Agency Staff	1005/5107379520	19 Jul 2011	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107375114	12 Jul 2011	1,325.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107361725	11 Jul 2011	1,325.00
PLATFORM SALES & HIRE LTD	Equipment Repairs & Maintenance	1031/5107368804	28 Jun 2011	1,325.00
EDF Energy	Electricity	1005/1900126198	07 Jul 2011	1,324.80
Morson International	Agency Staff	1005/5107375049	12 Jul 2011	1,323.00
Morson International	Agency Staff	1005/5107370645	05 Jul 2011	1,323.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107374809	19 Jul 2011	1,320.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366828	18 Jul 2011	1,320.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107366278	05 Jul 2011	1,320.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107361176	28 Jun 2011	1,320.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107381537	14 Jul 2011	1,320.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107372638	01 Jul 2011	1,320.00
Premier Energy Services Ltd	Traffic Signals	1002/5107373682	19 Jul 2011	1,320.00
LH PLC	Stock Issues - Repairables	1033/5107369895	11 Jul 2011	1,320.00
LH PLC	Stock Issues - Repairables	1033/5107362832	04 Jul 2011	1,320.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107362433	05 Jul 2011	1,320.00
CEMBRE LTD	Civil Engineering Construction Works	1005/5107373620	05 Jul 2011	1,320.00
TRAINS SAFE WELDABILITY LTD	Staff Training	1005/5107378460	11 Jul 2011	1,318.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357795	04 Jul 2011	1,317.12
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366711	18 Jul 2011	1,314.24
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107370325	18 Jul 2011	1,313.61
EVERSHEDS	Legal Fees	1001/5107365344	27 Jun 2011	1,313.50
Morson International	Agency Staff	1005/5107375073	12 Jul 2011	1,312.50
Morson International	Agency Staff	1005/5107370692	05 Jul 2011	1,312.50
Morson International	Agency Staff	1005/5107366544	28 Jun 2011	1,312.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107386532	21 Jul 2011	1,312.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107378199	11 Jul 2011	1,312.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366712	18 Jul 2011	1,312.40
SPM Print	Publications & Publicity Material	1002/5107381232	13 Jul 2011	1,312.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107360526	28 Jun 2011	1,312.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357642	04 Jul 2011	1,310.40
ATKINS LTD	Agency Staff	1005/5107361887	11 Jul 2011	1,310.27
MR N L & MRS J N PATEL	Transys Control - TTL	1004/1900329840	29 Jun 2011	1,309.57
Multi-Stroke Ltd	Fleet	1033/5107369899	27 Jun 2011	1,308.00
ATKINS LTD	Agency Staff	1005/5107367006	18 Jul 2011	1,307.65
ATKINS LTD	Agency Staff	1005/5107361873	11 Jul 2011	1,307.65
Iris Collection	Planning & Development Consultancy	1005/5107386726	20 Jul 2011	1,307.44
ATKINS LTD	Agency Staff	1005/5107367020	18 Jul 2011	1,307.28
Morson International	Agency Staff	1005/5107370611	05 Jul 2011	1,307.25
Prima Services Group Limited	Agency Staff	1005/5107367179	18 Jul 2011	1,306.25
Prima Services Group Limited	Agency Staff	1005/5107362057	11 Jul 2011	1,306.25
KPK (SHEET METAL) LTD	Fleet	1031/5107377924	08 Jul 2011	1,305.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107365549	06 Jul 2011	1,305.00
ELAN COMPUTING LTD	Agency Staff	1001/5107370815	05 Jul 2011	1,304.10
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107369306	13 Jul 2011	1,303.21
The Rivington Press Ltd	Publications & Publicity Material	1004/5107372353	30 Jun 2011	1,302.00
ATKINS LTD	Agency Staff	1005/5107367041	18 Jul 2011	1,301.40
ATKINS LTD	Agency Staff	1005/5107361916	11 Jul 2011	1,301.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107357967	04 Jul 2011	1,300.88
Mane Contract Services Limited	Agency Staff	1005/5107370462	28 Jun 2011	1,300.04
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375865	12 Jul 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366896	18 Jul 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366875	18 Jul 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366813	18 Jul 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366808	18 Jul 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366769	18 Jul 2011	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366646	18 Jul 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361775	11 Jul 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361763	11 Jul 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361759	11 Jul 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361701	11 Jul 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361658	11 Jul 2011	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361545	11 Jul 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107357766	04 Jul 2011	1,300.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107371931	04 Jul 2011	1,300.00
Megabuild Limited	Building Maintenance & Repairs	1004/5107369702	28 Jun 2011	1,300.00
The Changing Workplace Ltd	Security Equipment	1004/5107387592	22 Jul 2011	1,300.00
RedRay Consulting Limited	Management & Support Consultancy	1001/5107379023	12 Jul 2011	1,300.00
Gerald Gouriet	Legal Fees	1003/1900038569	20 Jul 2011	1,300.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107372723	30 Jun 2011	1,300.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107369956	28 Jun 2011	1,300.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107362881	28 Jun 2011	1,300.00
David J. Webb Surveys LTD	Professional Engineering Services	1002/5107373224	04 Jul 2011	1,300.00
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005/5107381797	14 Jul 2011	1,299.52
Total Gas & Power Ltd	Gas	1004/1900330838	20 Jul 2011	1,299.46
Morson International	Agency Staff	1005/5107366420	28 Jun 2011	1,299.38
ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	1004/5107364343	11 Jul 2011	1,298.82
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107376048	06 Jul 2011	1,298.60
British Institute of Non-Destructiv	Staff Training	1001/5107374392	05 Jul 2011	1,298.00
INVENSYS RAIL LIMITED	Fleet	1031/5107362975	04 Jul 2011	1,297.20
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107381327	13 Jul 2011	1,296.36
Morson International	Agency Staff	1005/5107366339	28 Jun 2011	1,296.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Hc Slingsby Plc	Furniture & Equipment	1004/5107362332	28 Jun 2011	1,296.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107377604	11 Jul 2011	1,296.00
Prima Services Group Limited	Agency Staff	1005/5107367180	18 Jul 2011	1,295.80
Prima Services Group Limited	Agency Staff	1005/5107362058	11 Jul 2011	1,295.80
Prima Services Group Limited	Agency Staff	1005/5107358174	04 Jul 2011	1,295.80
Serco Ltd	Traffic Signals	1002/5107365231	11 Jul 2011	1,294.69
Corona Energy Retail 4 Ltd	Gas	1005/1900125941	06 Jul 2011	1,294.20
CITY OF WESTMINSTER	Rates	1004/1900332725	14 Jul 2011	1,291.54
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1033/5107364220	05 Jul 2011	1,290.86
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107383002	20 Jul 2011	1,290.46
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107382979	20 Jul 2011	1,290.46
METS Ltd	Office Accommodation Moves	1004/5107382915	20 Jul 2011	1,290.00
Pindar Plc	Publications & Publicity Material	1006/5107372112	29 Jun 2011	1,290.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375894	12 Jul 2011	1,289.40
TWIFLEX LTD	Plant & Equipment Purchases	1005/5107365928	12 Jul 2011	1,289.00
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1031/5107320682	29 Jun 2011	1,288.76
ATKINS LTD	Agency Staff	1005/5107367026	18 Jul 2011	1,288.15
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107373118	06 Jul 2011	1,288.00
Oyster Sales Service	Ticket & Pass Production	1012/5107363494	07 Jul 2011	1,287.23
EDF Energy	Electricity	1005/1900126189	07 Jul 2011	1,286.89
Morson International	Agency Staff	1002/5107370726	05 Jul 2011	1,286.25
Prima Services Group Limited	Agency Staff	1005/5107362045	11 Jul 2011	1,285.35
LH PLC	Stock Issues - Repairables	1033/5107369894	12 Jul 2011	1,285.00
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024/1900002229	06 Jul 2011	1,284.98
MICHAEL PAGE UK LTD	Agency Staff	1005/5107375502	12 Jul 2011	1,283.63
Iris Collection	Planning & Development Consultancy	1005/5107380671	13 Jul 2011	1,283.58
E-ON	Electricity	1031/1900003672	12 Jul 2011	1,282.03
Midnite Express International	Couriers	1004/5107370350	28 Jun 2011	1,281.30
STAGECOACH SERVICES LIMITED	Ticket & Pass Production	1004/1900332533	13 Jul 2011	1,280.70
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107369410	14 Jul 2011	1,280.56
Astra Property Services	Building Maintenance & Repairs	1002/5107367636	27 Jun 2011	1,280.00
BT SERVICE AGILITY	Traffic Signals	1002/5107373974	15 Jul 2011	1,280.00
Hackney Community Transport	Taxicard Funding	1002/5107374691	05 Jul 2011	1,280.00
COLSTON ENGINEERING SERVICES LTD	Building Maintenance & Repairs	1031/5107356438	28 Jun 2011	1,279.50
ATKINS LTD	Agency Staff	1005/5107367030	18 Jul 2011	1,279.15
ATKINS LTD	Agency Staff	1005/5107361906	11 Jul 2011	1,278.00
ATKINS LTD	Agency Staff	1005/5107358022	04 Jul 2011	1,278.00
ENCOMPASSED LTD	Staff Training	1005/1900125272	29 Jun 2011	1,276.91
DAVEENA NEWS	Transys Control - TTL	1004/1900329839	29 Jun 2011	1,276.55
KONE PLC	Building Maintenance & Repairs	1006/5107364388	04 Jul 2011	1,276.29
WJB Services Limited	Office Accommodation Moves	1004/5107379098	12 Jul 2011	1,275.48
ATKINS LTD	Agency Staff	1005/5107367018	18 Jul 2011	1,275.33
Megabuild Limited	Building Maintenance & Repairs	1004/5107369352	13 Jul 2011	1,275.00
Ryans Building & Civil Eng Ltd	Security Equipment	1006/5107383445	20 Jul 2011	1,275.00
AbilityNet	Computer Software	1001/5107376919	14 Jul 2011	1,275.00
The Glass Page Ltd	Marketing Exhibitions & Events	1005/5107379004	13 Jul 2011	1,275.00
The Glass Page Ltd	Marketing Exhibitions & Events	1005/5107377576	08 Jul 2011	1,275.00
The Glass Page Ltd	Marketing Exhibitions & Events	1005/5107368714	22 Jul 2011	1,275.00
Prima Services Group Limited	Agency Staff	1005/5107362035	11 Jul 2011	1,274.40
LONDON BOROUGH OF BRENT	Rates	1004/1900334455	20 Jul 2011	1,274.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375881	12 Jul 2011	1,274.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107374819	19 Jul 2011	1,274.00
Prima Services Group Limited	Agency Staff	1005/5107362030	11 Jul 2011	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107358144	04 Jul 2011	1,273.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371534	05 Jul 2011	1,273.47
Capital Transport Publishing	Purchase of Books for Resale	1024/1900002351	15 Jul 2011	1,273.44
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107369771	05 Jul 2011	1,273.28
MBA Group Ltd	Printing	1005/5107373506	20 Jul 2011	1,271.97
ATKINS LTD	Agency Staff	1005/5107367052	18 Jul 2011	1,271.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900330510	30 Jun 2011	1,271.50
ATA Recruitment	Agency Staff	1005/5107358288	28 Jun 2011	1,270.76
ATA Recruitment	Agency Staff	1005/5107362169	05 Jul 2011	1,270.72
ATA Recruitment	Agency Staff	1005/5107358287	28 Jun 2011	1,270.72
The Rivington Press Ltd	Publications & Publicity Material	1004/5107386712	21 Jul 2011	1,270.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107357850	04 Jul 2011	1,268.80
FUJITSU SERVICES LTD	IT Consultancy	1001/5107368500	13 Jul 2011	1,268.54
Steelcase Solutions	Furniture & Equipment	1004/5107377947	08 Jul 2011	1,267.54
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107356868	29 Jun 2011	1,267.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107371114	05 Jul 2011	1,267.23
Computacenter Plc	Computer Hardware	1005/5107373258	20 Jul 2011	1,267.00
ALSTOM TRANSPORT	Fleet	1031/5107369197	13 Jul 2011	1,266.98
ALSTOM TRANSPORT	Fleet	1031/5107364611	06 Jul 2011	1,266.98
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380305	19 Jul 2011	1,266.88
BUNZL VENDING SERVICES LTD	Building Maintenance & Repairs	1005/5107369900	27 Jun 2011	1,266.24
ATKINS LTD	Agency Staff	1005/5107367037	18 Jul 2011	1,266.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357680	04 Jul 2011	1,265.22
STEP AHEAD	Agency Staff	1006/5107367127	18 Jul 2011	1,265.15
STEP AHEAD	Agency Staff	1006/5107362007	11 Jul 2011	1,265.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107370781	05 Jul 2011	1,264.80
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107381326	13 Jul 2011	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107381309	13 Jul 2011	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107381307	13 Jul 2011	1,263.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107357955	04 Jul 2011	1,262.03
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107365957	06 Jul 2011	1,262.00
ATKINS LTD	Agency Staff	1005/5107361892	11 Jul 2011	1,260.90
CITY OF WESTMINSTER	Rates	1004/1900333857	18 Jul 2011	1,260.75
Morson International	Agency Staff	1005/5107379470	19 Jul 2011	1,260.00
Morson International	Agency Staff	1005/5107379463	19 Jul 2011	1,260.00
Morson International	Agency Staff	1005/5107379323	19 Jul 2011	1,260.00
Morson International	Agency Staff	1005/5107375083	12 Jul 2011	1,260.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107375065	12 Jul 2011	1,260.00
Morson International	Agency Staff	1005/5107375061	12 Jul 2011	1,260.00
Morson International	Agency Staff	1005/5107375058	12 Jul 2011	1,260.00
Morson International	Agency Staff	1005/5107374921	12 Jul 2011	1,260.00
Morson International	Agency Staff	1005/5107374888	12 Jul 2011	1,260.00
Morson International	Agency Staff	1005/5107366533	28 Jun 2011	1,260.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107368012	13 Jul 2011	1,260.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107360624	29 Jun 2011	1,260.00
CAPARO INSULATION	Fleet	1031/5107364544	06 Jul 2011	1,260.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107369980	13 Jul 2011	1,260.00
MIDDLEGREEN ENG LTD	Plant & Equipment Purchases	1031/5107369979	20 Jul 2011	1,260.00
MANCHES SOLICITORS	Legal Fees	1001/5107369915	28 Jun 2011	1,258.60
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107358090	04 Jul 2011	1,257.75
EDF Energy	Electricity	1004/1900332298	20 Jul 2011	1,256.59
ERIKS EMS	Component Repairs Sub Contracted	1031/5107363919	06 Jul 2011	1,256.36
CITY ELECTRICAL FACTORS LTD	Signalling Systems	1031/5107355326	12 Jul 2011	1,255.50
Prima Services Group Limited	Agency Staff	1005/5107358151	04 Jul 2011	1,254.00
SUN PLASTICS LTD	Maintenance Materials	1031/5107367423	06 Jul 2011	1,252.80
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005/5107368025	28 Jun 2011	1,252.00
EDF Energy	Electricity	1004/1900324915	29 Jun 2011	1,251.85
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107367713	06 Jul 2011	1,251.55
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107372415	20 Jul 2011	1,251.21
ALSTOM TRANSPORT	Fleet	1031/5107364602	06 Jul 2011	1,250.91
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107370009	19 Jul 2011	1,250.80
Meridian Business Support	Agency Staff	1002/5107362080	11 Jul 2011	1,250.00
Advorto Ltd	Recruitment Expenses	1001/5107380800	13 Jul 2011	1,250.00
Approved Inspector Services Ltd	Contracted Services Buildings	1004/5107354854	28 Jun 2011	1,250.00
STEP AHEAD	Agency Staff	1002/5107380094	19 Jul 2011	1,249.15
STEP AHEAD	Agency Staff	1002/5107367134	28 Jun 2011	1,249.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107375440	12 Jul 2011	1,248.00
Advantage Professional UK Limited	Agency Staff	1005/5107370512	05 Jul 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107366918	28 Jun 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107366872	18 Jul 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366826	18 Jul 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366766	18 Jul 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107361756	11 Jul 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361585	11 Jul 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357871	04 Jul 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357674	04 Jul 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357669	04 Jul 2011	1,248.00
Siemens Financial Services Ltd	Furniture & Equipment	1004/5107367637	06 Jul 2011	1,248.00
Tarmac Building Products Ltd	Miscellaneous Costs	1031/5107373407	01 Jul 2011	1,248.00
Tarmac Building Products Ltd	Miscellaneous Costs	1031/5107357032	28 Jun 2011	1,248.00
Morson International	Agency Staff	1005/5107374978	12 Jul 2011	1,247.40
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5107348829	29 Jun 2011	1,247.26
Certes Computing Limited	Agency Staff	1001/5107375638	12 Jul 2011	1,247.20
Morson International	Agency Staff	1005/5107379313	19 Jul 2011	1,245.90
Morson International	Agency Staff	1005/5107374913	12 Jul 2011	1,245.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107357799	04 Jul 2011	1,244.88
Corona Energy Retail 4 Ltd	Gas	1005/1900126298	19 Jul 2011	1,244.73
ATKINS LTD	Agency Staff	1005/5107367043	18 Jul 2011	1,244.62
ATKINS LTD	Agency Staff	1005/5107361919	11 Jul 2011	1,244.62
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107379490	19 Jul 2011	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107375090	12 Jul 2011	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107370771	05 Jul 2011	1,244.61
MANAGEMENT PROCESS SYSTEMS LTD	Computer Software	1031/5107378309	11 Jul 2011	1,242.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031/5107340826	13 Jul 2011	1,242.00
EDF Energy	Electricity	1005/1900126195	07 Jul 2011	1,241.23
ROYAL MAIL	Marketing Design & Artwork	1004/5107360807	04 Jul 2011	1,241.00
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107373950	20 Jul 2011	1,241.00
Bachmann Europe Plc	Purchase of Toys & Models for Resale	1024/1900002273	20 Jul 2011	1,240.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900334778	21 Jul 2011	1,240.70
Adecco UK Ltd	Agency Staff	1005/5107366147	12 Jul 2011	1,240.40
HUNTRESS SEARCH LTD	Agency Staff	1005/5107366292	28 Jun 2011	1,240.20
H CASE & SON CRADLEY HEATH LTD	Fleet	1031/5107369789	18 Jul 2011	1,240.00
Iris Collection	Planning & Development Consultancy	1005/5107386725	20 Jul 2011	1,239.54
GARDNER DENVER LTD	Building Maintenance & Repairs	1005/5107356884	12 Jul 2011	1,239.19
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107370093	06 Jul 2011	1,238.00
STAGECOACH SERVICES LIMITED	Contracted Services Buildings	1006/5107374542	21 Jul 2011	1,237.45
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107356068	27 Jun 2011	1,236.81
WECS PRECISION LTD	Fleet	1033/5107381886	14 Jul 2011	1,236.50
WECS PRECISION LTD	Fleet	1031/5107373150	01 Jul 2011	1,236.50
BADENOCH & CLARK LTD	Agency Staff	1002/5107379529	19 Jul 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107379525	19 Jul 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107379521	19 Jul 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107375115	12 Jul 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107366585	28 Jun 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107366580	28 Jun 2011	1,236.25
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107373679	20 Jul 2011	1,235.56
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107373672	20 Jul 2011	1,235.56
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107368409	06 Jul 2011	1,235.56
Gardner Denver Ltd	Equipment Repairs & Maintenance	1031/5107382603	15 Jul 2011	1,235.13
Harris Hill Ltd	Agency Staff	1011/5107378898	13 Jul 2011	1,234.88
Snap-On Tools	Maintenance Materials	1005/5107370385	13 Jul 2011	1,233.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900334780	21 Jul 2011	1,232.90
Niscayah Limited	Property Management Fees	1004/5107368490	13 Jul 2011	1,232.16
Niscayah Limited	Property Management Fees	1004/5107368489	13 Jul 2011	1,232.16
Niscayah Limited	Property Management Fees	1004/5107368488	13 Jul 2011	1,232.16
Mitie T.F. Management Ltd	MR Construction Costs	1033/5107377309	21 Jul 2011	1,232.15
Blue Arrow Ltd	Agency Staff	1001/5107358274	28 Jun 2011	1,232.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107361918	11 Jul 2011	1,231.65
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107382726	15 Jul 2011	1,231.22
Links Signs	Marketing & Economic Research	1004/5107369088	30 Jun 2011	1,231.20
T & C TRAINING SERVICES	Staff Training	1005/5107373557	20 Jul 2011	1,230.00
T & C TRAINING SERVICES	Staff Training	1005/5107356432	28 Jun 2011	1,230.00
TRACKLUBE LTD	Professional Engineering Services	1033/5107377776	12 Jul 2011	1,228.91
AECOM Limited	Professional Engineering Services	1012/5107369450	19 Jul 2011	1,228.06
BT SERVICE AGILITY	Traffic Signals	1002/5107369490	07 Jul 2011	1,227.86
MATCHTECH GROUP PLC	Agency Staff	1005/5107357756	04 Jul 2011	1,225.12
TRUEFORM ENGINEERING LTD	Marketing & Economic Research	1006/5107369557	28 Jun 2011	1,225.00
Nick Collett	Miscellaneous Costs	1011/1900010828	05 Jul 2011	1,225.00
Serco Ltd	Traffic Signals	1002/5107365184	06 Jul 2011	1,224.20
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107366050	04 Jul 2011	1,223.75
MR FARUK PATEL	Transys Control - TTL	1004/1900330841	05 Jul 2011	1,222.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107366932	18 Jul 2011	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107361809	11 Jul 2011	1,222.00
BRAMMER (BSL LTD)	Fleet	1031/5107363802	29 Jun 2011	1,221.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107359967	28 Jun 2011	1,220.00
RAIL AND PLANT SOLUTIONS LIMITED	Track General Maintenance	1033/5107373416	01 Jul 2011	1,219.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333498	14 Jul 2011	1,218.00
Sentrum IV Limited	Manage IT Services	1001/5107364407	04 Jul 2011	1,217.22
MATCHTECH GROUP PLC	Agency Staff	1005/5107361621	11 Jul 2011	1,216.80
4 RAIL SERVICES LTD	Fixtures & Fittings	1005/5107376089	05 Jul 2011	1,215.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031/5107318781	08 Jul 2011	1,215.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107378010	19 Jul 2011	1,214.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107386511	21 Jul 2011	1,212.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107378198	11 Jul 2011	1,212.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107371834	29 Jun 2011	1,212.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107371832	29 Jun 2011	1,212.50
PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	1005/5107372729	18 Jul 2011	1,212.46
Digital Barriers Integration Servs	Building Maintenance & Repairs	1007/5107378403	12 Jul 2011	1,212.00
SELECTEQUIP LTD	Miscellaneous Costs	1031/5107381973	14 Jul 2011	1,211.44
AQUENT	Agency Staff	1011/5107380641	22 Jul 2011	1,211.25
Advantage Professional UK Limited	Agency Staff	1001/5107370545	05 Jul 2011	1,210.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107362364	05 Jul 2011	1,210.00
Pinpoint Facilitation Ltd	Stationery	1005/5107372008	29 Jun 2011	1,207.50
STEP AHEAD	Agency Staff	1006/5107367116	18 Jul 2011	1,207.30
STEP AHEAD	Agency Staff	1006/5107361996	11 Jul 2011	1,207.30
ATKINS LTD	Agency Staff	1005/5107367027	18 Jul 2011	1,207.15
ATKINS LTD	Agency Staff	1005/5107361898	11 Jul 2011	1,207.15
WECS PRECISION LTD	Stock Issues - Repairables	1033/5107378191	12 Jul 2011	1,206.78
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107359738	04 Jul 2011	1,206.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107356820	28 Jun 2011	1,205.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107356819	28 Jun 2011	1,205.00
MANCHES SOLICITORS	Legal Fees	1001/5107369913	27 Jun 2011	1,204.60
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107382697	19 Jul 2011	1,203.26
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107377591	12 Jul 2011	1,200.40
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107359399	28 Jun 2011	1,200.32
Morson International	Agency Staff	1005/5107379383	19 Jul 2011	1,200.00
Morson International	Agency Staff	1005/5107366406	28 Jun 2011	1,200.00
University Of East London	Staff Training	1001/5107360143	04 Jul 2011	1,200.00
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107378765	11 Jul 2011	1,200.00
MECHAN LTD	Equipment Repairs & Maintenance	1033/5107369239	13 Jul 2011	1,200.00
CRESSALL RESISTORS LTD	Computer Consumables	1031/5107368092	06 Jul 2011	1,200.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107372427	20 Jul 2011	1,200.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107364546	06 Jul 2011	1,200.00
Bite CP Ltd	Marketing & Economic Research	1002/5107378532	20 Jul 2011	1,200.00
Jamie Beddard	Planning & Development Consultancy	1001/5107386375	20 Jul 2011	1,200.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107362966	28 Jun 2011	1,200.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107362413	28 Jun 2011	1,200.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380296	19 Jul 2011	1,198.56
ATKINS LTD	Agency Staff	1005/5107367051	18 Jul 2011	1,198.50
ATKINS LTD	Agency Staff	1005/5107358015	04 Jul 2011	1,198.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107357823	04 Jul 2011	1,198.08
MICHAEL PAGE UK LTD	Agency Staff	1005/5107366979	18 Jul 2011	1,197.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107379503	19 Jul 2011	1,197.24
TXM Recruit Ltd	Agency Staff	1005/5107380220	19 Jul 2011	1,197.00
Morson International	Agency Staff	1005/5107379336	19 Jul 2011	1,197.00
Morson International	Agency Staff	1005/5107374933	12 Jul 2011	1,197.00
Morson International	Agency Staff	1005/5107370615	05 Jul 2011	1,197.00
Morson International	Agency Staff	1005/5107366398	28 Jun 2011	1,197.00
ALSTOM TRANSPORT	Fleet	1031/5107364643	04 Jul 2011	1,196.80
HUNTRESS SEARCH LTD	Agency Staff	1006/5107374807	19 Jul 2011	1,196.50
HUNTRESS SEARCH LTD	Agency Staff	1006/5107370491	12 Jul 2011	1,196.50
HUNTRESS SEARCH LTD	Agency Staff	1006/5107366276	05 Jul 2011	1,196.50
HUNTRESS SEARCH LTD	Agency Staff	1006/5107361174	28 Jun 2011	1,196.50
CM Innovation limited	Staff Training	1001/5107369084	29 Jun 2011	1,195.00
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107368826	13 Jul 2011	1,194.77
TRAVIS PERKINS TRADING CO. LTD	Track General Maintenance	1031/5107362518	29 Jun 2011	1,194.66
HSBC Procurement Card	Staff Training	1001/3000011307	#VALUE!	1,194.00
Banner Business Services Ltd	Stationery	1004/5107363667	13 Jul 2011	1,194.00
STEP AHEAD	Agency Staff	1002/5107367114	18 Jul 2011	1,193.15
STEP AHEAD	Agency Staff	1002/5107361994	11 Jul 2011	1,193.15
STEP AHEAD	Agency Staff	1005/5107358125	04 Jul 2011	1,193.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107380426	14 Jul 2011	1,192.80
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107369409	05 Jul 2011	1,190.89
CITY OF WESTMINSTER	Rates	1004/1900332719	14 Jul 2011	1,190.75
CITY OF WESTMINSTER	Rates	1004/1900332718	14 Jul 2011	1,190.75
CITY OF WESTMINSTER	Rates	1004/1900332717	14 Jul 2011	1,190.75
CITY OF WESTMINSTER	Rates	1004/1900332716	14 Jul 2011	1,190.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITY OF WESTMINSTER	Rates	1004/1900332715	14 Jul 2011	1,190.75
CITY OF WESTMINSTER	Rates	1004/1900332714	14 Jul 2011	1,190.75
CITY OF WESTMINSTER	Rates	1004/1900332713	14 Jul 2011	1,190.75
CITY OF WESTMINSTER	Rates	1004/1900332712	14 Jul 2011	1,190.75
CITY OF WESTMINSTER	Rates	1004/1900332711	14 Jul 2011	1,190.75
CITY OF WESTMINSTER	Rates	1004/1900332710	14 Jul 2011	1,190.75
Penna PLC	Staff Welfare Benefits	1005/5107368696	13 Jul 2011	1,190.00
PENNA PLC	Staff Welfare Benefits	1005/5107362289	05 Jul 2011	1,190.00
Penna PLC	Staff Welfare Benefits	1005/5107362287	05 Jul 2011	1,190.00
PENNA PLC	Staff Welfare Benefits	1005/5107362285	05 Jul 2011	1,190.00
Penna PLC	Staff Welfare Benefits	1005/5107362284	05 Jul 2011	1,190.00
Penna PLC	Staff Welfare Benefits	1005/5107362283	05 Jul 2011	1,190.00
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033/5107374616	05 Jul 2011	1,190.00
ATKINS LTD	Agency Staff	1005/5107361914	11 Jul 2011	1,188.81
ATKINS LTD	Agency Staff	1005/5107358029	04 Jul 2011	1,188.81
REALEX PAYMENTS	PCO Outsourced Services	1003/5107360780	30 Jun 2011	1,188.58
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375860	12 Jul 2011	1,187.80
NGS Secure Limited	Statutory & Non Statutory Audit Fees	1002/5107378107	11 Jul 2011	1,187.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107379235	19 Jul 2011	1,186.35
HUNTRESS SEARCH LTD	Agency Staff	1020/5107366293	28 Jun 2011	1,186.35
Certes Computing Limited	Agency Staff	1001/5107358103	04 Jul 2011	1,186.04
Morson International	Agency Staff	1005/5107370563	05 Jul 2011	1,184.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900334878	21 Jul 2011	1,184.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107375599	05 Jul 2011	1,182.96
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024/1900002163	29 Jun 2011	1,182.00
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107370097	06 Jul 2011	1,181.00
CABLEFIX LTD	Track General Maintenance	1033/5107377707	19 Jul 2011	1,180.48
Prima Services Group Limited	Agency Staff	1005/5107367156	18 Jul 2011	1,180.32
SWA LTD	Track General Maintenance	1031/5107369850	13 Jul 2011	1,180.00
CAPARO INSULATION	Fleet	1031/5107373070	19 Jul 2011	1,180.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107367491	12 Jul 2011	1,180.00
Morson International	Agency Staff	1001/5107366545	28 Jun 2011	1,179.80
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107383453	18 Jul 2011	1,179.75
Corona Energy Retail 4 Ltd	Gas	1004/1900327146	06 Jul 2011	1,179.14
C BREWER & SONS LTD	Maintenance Materials	1033/5107363240	28 Jun 2011	1,177.50
XMA Limited	Computer Hardware	1005/5107359756	05 Jul 2011	1,177.14
STEP AHEAD	Agency Staff	1002/5107358121	04 Jul 2011	1,176.76
TXM Recruit Ltd	Agency Staff	1005/5107358218	04 Jul 2011	1,176.47
Tarmac Building Products Ltd	Track General Maintenance	1033/5107365664	11 Jul 2011	1,176.00
Meridian Business Support	Agency Staff	1005/5107362297	11 Jul 2011	1,175.64
Prima Services Group Limited	Agency Staff	1005/5107358159	04 Jul 2011	1,175.64
Simone Aspis	Planning & Development Consultancy	1001/5107387844	22 Jul 2011	1,175.00
CAPARO INSULATION	Fleet	1031/5107373083	13 Jul 2011	1,175.00
ATKINS LTD	Agency Staff	1005/5107357983	04 Jul 2011	1,174.98
GIFFEN GROUP PLC	MR Construction Costs	1033/5107372589	20 Jul 2011	1,174.62
EMERGENCY POWER SYSTEMS	Fleet	1033/5107373652	04 Jul 2011	1,174.12
INNOVATIVE OUTPUT SOLUTIONS (LONDON	Publications & Publicity Material	1010/5107358765	28 Jun 2011	1,174.00
Morson International	Agency Staff	1005/5107379293	19 Jul 2011	1,173.06
Certes Computing Limited	Agency Staff	1001/5107358104	04 Jul 2011	1,170.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107361622	11 Jul 2011	1,170.00
LONDON WASTE TECHNOLOGY LTD	Maintenance of Plant & Equipment	1004/5107362933	18 Jul 2011	1,170.00
AQUENT	Agency Staff	1011/5107380692	22 Jul 2011	1,169.81
Harris Hill Ltd	Agency Staff	1011/5107376365	06 Jul 2011	1,169.02
COBRA DESIGN CENTRE (SUPPLIES) L	Equipment Repairs & Maintenance	1033/5107368888	06 Jul 2011	1,168.00
Chubb Fire Ltd	Equipment Repairs & Maintenance	1033/5107360831	27 Jun 2011	1,167.95
APPLICATION SOLUTIONS LTD	Maintenance of Telecommunications Equipment	1031/5107373203	14 Jul 2011	1,167.95
METS Ltd	Building Maintenance & Repairs	1004/5107370305	01 Jul 2011	1,167.60
Morson International	Agency Staff	1001/5107366512	28 Jun 2011	1,166.85
BADENOCH & CLARK LTD	Agency Staff	1005/5107379526	19 Jul 2011	1,166.00
ATKINS LTD	Agency Staff	1005/5107361885	11 Jul 2011	1,165.50
Computacenter Plc	Software Maintenance	1002/5107368711	13 Jul 2011	1,164.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107366889	18 Jul 2011	1,164.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107357868	04 Jul 2011	1,164.80
MATCHTECH GROUP PLC	Agency Staff	1002/5107357804	04 Jul 2011	1,164.80
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107373815	05 Jul 2011	1,164.64
Lobster Pictures Ltd	Equipment Hire & Rental	1005/5107381634	19 Jul 2011	1,164.09
ATKINS LTD	Agency Staff	1005/5107367047	18 Jul 2011	1,163.70
ATKINS LTD	Agency Staff	1005/5107361922	11 Jul 2011	1,163.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107379489	19 Jul 2011	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107366553	28 Jun 2011	1,163.13
Atos Origin IT Services Ltd	Manage IT Services	1001/5107373255	01 Jul 2011	1,162.50
Serco Ltd	Civil Engineering Construction Works	1031/5107355746	28 Jun 2011	1,161.31
Fraud Advisory Panel	Corporate Subscriptions	1001/5107370327	28 Jun 2011	1,160.00
HAYLEY GROUP PLC	Stationery	1005/5107383796	18 Jul 2011	1,159.88
ELAN COMPUTING LTD	Agency Staff	1001/5107375128	12 Jul 2011	1,159.20
Mane Contract Services Limited	Agency Staff	1005/5107379165	12 Jul 2011	1,158.54
KONE PLC	Building Maintenance & Repairs	1006/5107375990	20 Jul 2011	1,156.66
Morson International	Agency Staff	1005/5107379342	19 Jul 2011	1,155.00
Morson International	Agency Staff	1005/5107370703	05 Jul 2011	1,155.00
Morson International	Agency Staff	1005/5107370696	05 Jul 2011	1,155.00
Morson International	Agency Staff	1005/5107366478	28 Jun 2011	1,155.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107358084	04 Jul 2011	1,155.00
Corona Energy Retail 4 Ltd	Gas	1004/1900327140	06 Jul 2011	1,153.34
Prima Services Group Limited	Agency Staff	1005/5107367165	18 Jul 2011	1,153.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107366716	18 Jul 2011	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107361612	11 Jul 2011	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107357696	04 Jul 2011	1,153.20
Advantage Professional UK Limited	Agency Staff	1002/5107370510	05 Jul 2011	1,152.00
Advantage Professional UK Limited	Agency Staff	1002/5107366297	28 Jun 2011	1,152.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357605	04 Jul 2011	1,151.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107380867	14 Jul 2011	1,150.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033/5107359207	29 Jun 2011	1,150.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107381862	14 Jul 2011	1,150.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107372726	30 Jun 2011	1,150.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107372725	30 Jun 2011	1,150.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107371972	13 Jul 2011	1,150.00
ATKINS LTD	Agency Staff	1005/5107361901	11 Jul 2011	1,148.25
Tearne & Sons Limited	Fleet	1033/5107377678	11 Jul 2011	1,148.00
Izola, Inc.	Purchase of Souvenirs for Resale	1024/1900002375	19 Jul 2011	1,147.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107379494	19 Jul 2011	1,146.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900330508	30 Jun 2011	1,144.50
ATKINS LTD	Agency Staff	1005/5107358026	04 Jul 2011	1,144.48
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380312	19 Jul 2011	1,144.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375867	12 Jul 2011	1,144.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357656	04 Jul 2011	1,144.00
F J Cleveland & Co.	Legal Fees	1001/5107383529	18 Jul 2011	1,143.74
PRO-STYLE LTD	Fleet	1031/5107369199	29 Jun 2011	1,143.00
ROYAL MAIL	Marketing Design & Artwork	1004/5107369696	28 Jun 2011	1,142.96
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107376250	14 Jul 2011	1,142.50
Corona Energy Retail 4 Ltd	Gas	1005/1900126034	06 Jul 2011	1,141.71
NGS Secure Limited	IT Consultancy	1004/5107373921	18 Jul 2011	1,141.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380321	19 Jul 2011	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375864	12 Jul 2011	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371562	05 Jul 2011	1,140.00
K2 ASSOCIATES UK LTD	Staff Training	1005/5107381289	14 Jul 2011	1,140.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107372428	20 Jul 2011	1,140.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107367881	13 Jul 2011	1,140.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107360626	29 Jun 2011	1,140.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107365964	06 Jul 2011	1,140.00
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024/1900002274	20 Jul 2011	1,139.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366658	18 Jul 2011	1,138.80
ELAN COMPUTING LTD	Agency Staff	1004/5107370818	05 Jul 2011	1,138.50
ATKINS LTD	Agency Staff	1005/5107361907	11 Jul 2011	1,137.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900331783	06 Jul 2011	1,137.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107372530	19 Jul 2011	1,137.22
Historic Royal Palaces Enterprises	Other Landlord Charges LRS	1007/5107369699	04 Jul 2011	1,136.36
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031/5107372503	30 Jun 2011	1,136.00
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005/1900126866	07 Jul 2011	1,135.17
Morson International	Agency Staff	1005/5107379439	19 Jul 2011	1,134.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107357813	04 Jul 2011	1,133.76
DIRECTA UK LTD	Fleet	1033/5107381954	19 Jul 2011	1,133.50
trainpeople.co.uk Ltd	Printing	1005/5107374440	06 Jul 2011	1,133.06
Canon UK Ltd	Furniture & Equipment	1005/5107372790	20 Jul 2011	1,132.21
Canon UK Ltd	Furniture & Equipment	1005/5107369141	13 Jul 2011	1,132.21
Gunnebo UK Ltd	Stationery	1005/5107378469	11 Jul 2011	1,132.00
WECS PRECISION LTD	Fleet	1031/5107377879	08 Jul 2011	1,131.90
WJB Services Limited	Furniture & Equipment	1004/5107376707	06 Jul 2011	1,131.20
CITY OF WESTMINSTER	Building Maintenance & Repairs	1011/5107372292	30 Jun 2011	1,130.85
Stewart Signs Ltd	Publications & Publicity Material	1004/5107387545	22 Jul 2011	1,130.00
Sygnus Data Communications Ltd	Maintenance Materials	1005/5107377301	08 Jul 2011	1,130.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107371973	13 Jul 2011	1,130.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107370391	13 Jul 2011	1,130.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107360525	28 Jun 2011	1,130.00
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107365744	12 Jul 2011	1,128.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107363141	06 Jul 2011	1,128.80
CITY ELECTRICAL FACTORS LTD	Signalling Systems	1031/5107355322	12 Jul 2011	1,128.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900330522	30 Jun 2011	1,127.20
Mane Contract Services Limited	Agency Staff	1005/5107379185	19 Jul 2011	1,126.34
Mane Contract Services Limited	Agency Staff	1005/5107379184	19 Jul 2011	1,126.34
Mane Contract Services Limited	Agency Staff	1005/5107379183	19 Jul 2011	1,126.34
Inntel	Hotel Accommodation	1005/1900126488	06 Jul 2011	1,125.29
DOLPHIN MARITIME SOFTWARE LTD	Building Maintenance & Repairs	1007/5107376284	07 Jul 2011	1,125.00
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107369113	14 Jul 2011	1,125.00
EDMUNDSON ELECTRICAL LTD	Track General Maintenance	1031/5107321233	05 Jul 2011	1,125.00
ADT FIRE & SECURITY PLC	Uniforms	1005/5107378393	11 Jul 2011	1,124.45
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107359067	27 Jun 2011	1,123.67
MATCHTECH GROUP PLC	Agency Staff	1005/5107371125	05 Jul 2011	1,123.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366667	18 Jul 2011	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107361691	11 Jul 2011	1,123.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361549	11 Jul 2011	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107357780	04 Jul 2011	1,123.20
Gardner Denver Ltd	Equipment Repairs & Maintenance	1031/5107367490	11 Jul 2011	1,123.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107379195	19 Jul 2011	1,122.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107374790	12 Jul 2011	1,122.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107370470	05 Jul 2011	1,122.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107366259	28 Jun 2011	1,122.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107387139	21 Jul 2011	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107378950	13 Jul 2011	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107372546	06 Jul 2011	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107369647	30 Jun 2011	1,120.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107356843	28 Jun 2011	1,120.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107372071	19 Jul 2011	1,120.00
Sara Loading Bay Specialists Ltd.	Civil Engineering Construction Works	1031/5107377526	07 Jul 2011	1,119.00
GEL Appointments	Agency Staff	1005/5107357924	04 Jul 2011	1,117.98
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107366706	28 Jun 2011	1,117.80
BOC Ltd	Track General Maintenance	1033/5107368788	14 Jul 2011	1,117.60
EDF Energy	Civil Engineering Construction Works	1031/5107369362	01 Jul 2011	1,117.45
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107365743	12 Jul 2011	1,117.28
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107372673	20 Jul 2011	1,117.20
Enterprise Managed Services	Electricity	1005/5107364318	28 Jun 2011	1,117.16

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1004/5107367284	12 Jul 2011	1,117.05
Blue Arrow Ltd	Agency Staff	1004/5107362155	05 Jul 2011	1,117.05
HUNTRESS SEARCH LTD	Agency Staff	1004/5107374808	19 Jul 2011	1,116.30
HUNTRESS SEARCH LTD	Agency Staff	1004/5107370492	12 Jul 2011	1,116.30
HUNTRESS SEARCH LTD	Agency Staff	1004/5107366277	05 Jul 2011	1,116.30
HUNTRESS SEARCH LTD	Agency Staff	1004/5107361175	28 Jun 2011	1,116.30
HAYLEY GROUP PLC	Fleet	1033/5107365965	06 Jul 2011	1,116.00
BT SERVICE AGILITY	Traffic Signals	1002/5107376070	20 Jul 2011	1,115.42
Misco Computer Supplies Limited	Maintenance of Telecommunications Equipment	1006/5107362415	27 Jun 2011	1,115.15
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107369811	19 Jul 2011	1,115.10
The Rivington Press Ltd	Publications & Publicity Material	1004/5107369107	29 Jun 2011	1,115.00
BRITISH MICA CO HOLDINGS LTD	Maintenance Materials	1031/5107373031	21 Jul 2011	1,115.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/510737356599	28 Jun 2011	1,114.40
Mane Contract Services Limited	Agency Staff	1005/5107384666	19 Jul 2011	1,114.32
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107363770	06 Jul 2011	1,114.00
Capital Transport Publishing	Purchase of Books for Resale	1024/1900002356	18 Jul 2011	1,113.81
BIRMINGHAM SPECIALITIES LTD	Fleet	1031/510737365052	11 Jul 2011	1,113.33
HUNTRESS SEARCH LTD	Agency Staff	1005/5107374817	19 Jul 2011	1,113.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107362515	06 Jul 2011	1,113.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107372341	18 Jul 2011	1,113.00
Morson International	Agency Staff	1005/5107379366	19 Jul 2011	1,111.04
Morson International	Agency Staff	1005/5107370644	05 Jul 2011	1,111.04
Mane Contract Services Limited	Agency Staff	1005/5107379177	19 Jul 2011	1,110.25
SIMS SYSTEMS LTD	Maintenance of Telecommunications Equipment	1033/5107378217	11 Jul 2011	1,110.00
CEMBRE LTD	Plant & Equipment Purchases	1033/5107375952	06 Jul 2011	1,110.00
RS Components Ltd	Maintenance Materials	1033/5107363574	29 Jun 2011	1,109.71
Danick Construction	Maintenance of Bus Stations LBL	1006/5107378432	12 Jul 2011	1,109.00
ATKINS LTD	Agency Staff	1005/5107367042	18 Jul 2011	1,108.49
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107372892	05 Jul 2011	1,108.46
MATCHTECH GROUP PLC	Agency Staff	1006/5107379737	19 Jul 2011	1,108.38
HAYLEY GROUP PLC	Protective Clothing	1031/5107365573	06 Jul 2011	1,107.00
Morson International	Agency Staff	1005/5107374906	12 Jul 2011	1,106.80
Morson International	Agency Staff	1005/5107370591	05 Jul 2011	1,106.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107375108	12 Jul 2011	1,106.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333815	15 Jul 2011	1,106.20
ACTIVAIR AUTOMATION LTD	Fleet	1031/5107360172	28 Jun 2011	1,105.97
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107369964	05 Jul 2011	1,105.89
BRECKNELL WILLIS & CO LTD	Maintenance Materials	1033/5107373288	04 Jul 2011	1,104.69
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107382856	15 Jul 2011	1,104.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900334739	21 Jul 2011	1,104.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107370119	29 Jun 2011	1,104.00
Mott Macdonald Limited	Professional Engineering Services	1012/5107355494	29 Jun 2011	1,103.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900334030	18 Jul 2011	1,103.50
Morson International	Agency Staff	1005/5107379472	19 Jul 2011	1,102.50
Morson International	Agency Staff	1005/5107379375	19 Jul 2011	1,102.50
Morson International	Agency Staff	1005/5107374974	12 Jul 2011	1,102.50
Morson International	Agency Staff	1005/5107370654	05 Jul 2011	1,102.50
Morson International	Agency Staff	1005/5107366438	28 Jun 2011	1,102.50
Morson International	Agency Staff	1005/5107366380	28 Jun 2011	1,102.50
Tarmac Building Products Ltd	Stationery	1005/5107367591	13 Jul 2011	1,102.00
EDF Energy	Electricity	1005/1900126188	07 Jul 2011	1,101.58
ATKINS LTD	Agency Staff	1005/5107367036	18 Jul 2011	1,100.91
Corona Energy Retail 4 Ltd	Gas	1004/1900327145	06 Jul 2011	1,100.49
ELAN COMPUTING LTD	Agency Staff	1005/5107379537	19 Jul 2011	1,100.00
ELAN COMPUTING LTD	Agency Staff	1005/5107375130	12 Jul 2011	1,100.00
ELAN COMPUTING LTD	Agency Staff	1005/5107370817	05 Jul 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107367182	18 Jul 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107367177	18 Jul 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107362064	11 Jul 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107362060	11 Jul 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107362054	11 Jul 2011	1,100.00
The Write Research Company Limited	Recruitment Advertising	1001/5107381188	13 Jul 2011	1,100.00
Azzur Limited	Staff Training	1001/5107373874	04 Jul 2011	1,100.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107370233	13 Jul 2011	1,100.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107370111	13 Jul 2011	1,100.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033/5107373419	20 Jul 2011	1,100.00
Azzur Limited	Management & Support Consultancy	1005/5107387275	21 Jul 2011	1,100.00
Royal Borough of Kensington & Chels	Borough Services - Claim Against Pr Yr Accrual	1001/1900041302	28 Jun 2011	1,100.00
ISS LTD	Traction Current	1033/5107379002	15 Jul 2011	1,100.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107373460	01 Jul 2011	1,098.44
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366663	18 Jul 2011	1,098.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361568	11 Jul 2011	1,098.24
KPK (SHEET METAL) LTD	Fleet	1031/5107358816	28 Jun 2011	1,097.50
ELLIOTT GROUP LTD	MR Construction Costs	1033/5107320662	13 Jul 2011	1,096.00
ELLIOTT GROUP LTD	MR Construction Costs	1033/5107319524	13 Jul 2011	1,096.00
ELLIOTT GROUP LTD	MR Construction Costs	1033/5107318479	13 Jul 2011	1,096.00
ELLIOTT GROUP LTD	Professional Engineering Services	1033/5107319125	06 Jul 2011	1,096.00
Tavcom Limited	Staff Training	1001/5107377155	08 Jul 2011	1,095.00
Morson International	Agency Staff	1005/5107365897	28 Jun 2011	1,094.64
HSBC Procurement Card	Furniture & Equipment	1005/3000032000	#VALUE!	1,094.42
Serco Ltd	Traffic Signals	1002/5107365191	11 Jul 2011	1,093.27
Cognito Limited	Computer Consumables	1002/5107359442	08 Jul 2011	1,093.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333977	18 Jul 2011	1,092.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107358085	04 Jul 2011	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357805	04 Jul 2011	1,092.00
Exova (UK) Ltd	MR Construction Costs	1005/5107359812	29 Jun 2011	1,092.00
CREIGHTON AND SON LIMITED	Fleet	1031/5107381898	14 Jul 2011	1,092.00
COLSTON ENGINEERING SERVICES LTD	Plant & Equipment Purchases	1031/5107371835	20 Jul 2011	1,092.00
CSC Computer Science	Manage IT Services	1001/5107364129	12 Jul 2011	1,091.59
ATA Recruitment	Agency Staff	1002/5107362178	05 Jul 2011	1,090.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EDF Energy	Electricity	1005/1900126165	07 Jul 2011	1,089.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900331716	06 Jul 2011	1,088.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900330459	30 Jun 2011	1,087.90
Prima Services Group Limited	Agency Staff	1005/5107358149	04 Jul 2011	1,086.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107360321	06 Jul 2011	1,086.75
Corona Energy Retail 4 Ltd	Gas	1005/1900125931	06 Jul 2011	1,086.64
Morson International	Agency Staff	1005/5107379423	19 Jul 2011	1,085.20
Morson International	Agency Staff	1005/5107370702	05 Jul 2011	1,085.20
Morson International	Agency Staff	1005/5107366510	28 Jun 2011	1,085.00
DESIGNPLAN LIGHTING LTD	Signalling Systems	1031/5107321094	20 Jul 2011	1,083.60
NetworkersMSB	Agency Staff	1005/5107362149	11 Jul 2011	1,082.25
HSBC Procurement Card	Staff Training	1001/3000011229	#VALUE!	1,080.00
FWT Studios	Marketing Services	1004/5107365902	07 Jul 2011	1,080.00
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024/1900002345	18 Jul 2011	1,079.48
Morson International	Agency Staff	1005/5107366374	28 Jun 2011	1,079.13
BUCK & HICKMAN	Maintenance Materials	1005/5107373980	20 Jul 2011	1,079.11
ATKINS LTD	Agency Staff	1005/5107361874	11 Jul 2011	1,078.20
CITY OF WESTMINSTER	Rates	1004/1900333856	18 Jul 2011	1,076.25
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900002255	28 Jun 2011	1,076.10
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107366044	04 Jul 2011	1,075.00
Displayways	Publications & Publicity Material	1011/5107382911	15 Jul 2011	1,075.00
LONDON BOROUGH OF HILLINGDON	Rates	1004/1900334454	20 Jul 2011	1,074.62
EDF Energy	Electricity	1005/1900127011	22 Jul 2011	1,072.66
ATKINS LTD	Agency Staff	1005/5107367028	18 Jul 2011	1,072.50
ATKINS LTD	Agency Staff	1005/5107361899	11 Jul 2011	1,072.50
Serco Ltd	Traffic Signals	1002/5107365244	11 Jul 2011	1,072.21
Tarmac Building Products Ltd	Track General Maintenance	1033/5107363133	06 Jul 2011	1,072.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107360006	29 Jun 2011	1,072.00
AERCO LTD	Furniture & Equipment	1031/5107365686	06 Jul 2011	1,071.00
Blue Arrow Ltd	Agency Staff	1001/5107358283	28 Jun 2011	1,070.37
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107372299	05 Jul 2011	1,070.15
MATCHTECH GROUP PLC	Agency Staff	1002/5107366800	18 Jul 2011	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107361689	11 Jul 2011	1,070.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107363762	06 Jul 2011	1,070.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107362633	28 Jun 2011	1,069.81
Parsons Brinckerhoff Ltd	MR Construction Costs	1031/5107320942	22 Jul 2011	1,068.71
SILENTBLOC UK LTD	Fleet	1031/5107369237	12 Jul 2011	1,067.25
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107381308	13 Jul 2011	1,067.04
Callsafe Services Ltd	Staff Training	1001/5107381729	14 Jul 2011	1,065.82
Morson International	Agency Staff	1005/5107379352	19 Jul 2011	1,065.75
Morson International	Agency Staff	1005/5107374948	12 Jul 2011	1,065.75
Morson International	Agency Staff	1005/5107370632	05 Jul 2011	1,065.75
Morson International	Agency Staff	1005/5107366414	28 Jun 2011	1,065.75
Advantage Professional UK Limited	Agency Staff	1001/5107374834	12 Jul 2011	1,064.70
AQUENT	Publications & Publicity Material	1011/5107374426	08 Jul 2011	1,064.63
Performance In People Ltd	Stationery	1005/5107370380	20 Jul 2011	1,063.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900330371	30 Jun 2011	1,063.60
ID FIRE & SECURITY LTD	Fire and Safety Equipment	1004/5107372025	29 Jun 2011	1,063.21
4-rail Services Limited	Equipment Hire & Rental	1033/5107375981	12 Jul 2011	1,062.50
STANLEY PRODUCT (USE 10002620)	Maintenance Materials	1005/5107372307	30 Jun 2011	1,062.50
VIKING PRECISION ENGINEERS LTD	Electrical & Electronic Engineering	1031/5107386453	20 Jul 2011	1,062.50
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107381337	20 Jul 2011	1,062.40
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107377521	13 Jul 2011	1,062.40
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107373117	06 Jul 2011	1,062.40
MIDDLEGREEN ENG LTD	Plant & Equipment Purchases	1031/5107369995	20 Jul 2011	1,062.00
ALLIED (TOOLING) LTD	Equipment Repairs & Maintenance	1033/5107377781	19 Jul 2011	1,061.94
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107370110	13 Jul 2011	1,061.51
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367331	28 Jun 2011	1,061.23
Siemens IT Solutions & Services Ltd	Cameras	1002/5107372572	20 Jul 2011	1,060.97
MATCHTECH GROUP PLC	Agency Staff	1002/5107366836	18 Jul 2011	1,060.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107357816	04 Jul 2011	1,060.00
Advantage Professional UK Limited	Agency Staff	1004/5107379267	19 Jul 2011	1,059.52
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107363014	05 Jul 2011	1,059.25
ATKINS LTD	Agency Staff	1005/5107367032	18 Jul 2011	1,058.72
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107372652	18 Jul 2011	1,057.50
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107377657	18 Jul 2011	1,057.40
Taxi Marshalls	Contracted Services Buildings	1003/5107376839	12 Jul 2011	1,056.00
The Valuation Office Agency	Purchase of Land & Buildings	1004/1900330190	01 Jul 2011	1,056.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107372939	20 Jul 2011	1,055.19
Serco Ltd	Traffic Signals	1002/5107373998	20 Jul 2011	1,055.05
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031/5107356596	28 Jun 2011	1,055.01
CITY OF LONDON	Rates	1004/1900334459	21 Jul 2011	1,054.55
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107321144	22 Jul 2011	1,052.66
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107320149	22 Jul 2011	1,052.66
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367405	28 Jun 2011	1,052.40
GEL Appointments	Agency Staff	1005/5107357927	04 Jul 2011	1,052.24
BT SERVICE AGILITY	Traffic Signals	1002/5107370368	12 Jul 2011	1,052.24
TEWS ENGINEERING LTD	Fleet	1031/5107378235	20 Jul 2011	1,051.50
Morson International	Agency Staff	1005/5107379308	19 Jul 2011	1,051.46
INVENSYS RAIL LIMITED	Fleet	1031/5107362780	05 Jul 2011	1,050.40
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900002328	13 Jul 2011	1,050.25
Morson International	Agency Staff	1005/5107379464	19 Jul 2011	1,050.00
Morson International	Agency Staff	1005/5107379427	19 Jul 2011	1,050.00
Morson International	Agency Staff	1002/5107379390	19 Jul 2011	1,050.00
Morson International	Agency Staff	1005/5107375066	12 Jul 2011	1,050.00
Morson International	Agency Staff	1005/5107375035	12 Jul 2011	1,050.00
Morson International	Agency Staff	1002/5107374989	12 Jul 2011	1,050.00
Morson International	Agency Staff	1005/5107370739	05 Jul 2011	1,050.00
Morson International	Agency Staff	1005/5107370705	05 Jul 2011	1,050.00
Morson International	Agency Staff	1005/5107370687	05 Jul 2011	1,050.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1002/5107370669	05 Jul 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366934	18 Jul 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366849	18 Jul 2011	1,050.00
Morson International	Agency Staff	1005/5107366524	28 Jun 2011	1,050.00
Morson International	Agency Staff	1005/5107366486	28 Jun 2011	1,050.00
Morson International	Agency Staff	1005/5107366480	28 Jun 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361739	11 Jul 2011	1,050.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107364600	06 Jul 2011	1,050.00
Txtlocal Limited	Street Furniture	1002/5107373220	05 Jul 2011	1,050.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107372613	20 Jul 2011	1,050.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107381533	19 Jul 2011	1,050.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107376594	12 Jul 2011	1,050.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107372269	05 Jul 2011	1,050.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107379201	19 Jul 2011	1,049.94
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361565	11 Jul 2011	1,049.92
MICHAEL PAGE UK LTD	Agency Staff	1005/5107379940	19 Jul 2011	1,048.80
Herbert Smith LLP	Legal Fees	1020/5107381153	13 Jul 2011	1,048.42
MATCHTECH GROUP PLC	Agency Staff	1005/5107366714	18 Jul 2011	1,048.32
Mane Contract Services Limited	Agency Staff	1005/5107384682	19 Jul 2011	1,047.92
Mane Contract Services Limited	Agency Staff	1005/5107379154	12 Jul 2011	1,047.92
STEP AHEAD	Agency Staff	1001/5107358127	04 Jul 2011	1,047.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333720	15 Jul 2011	1,047.10
ATKINS LTD	Agency Staff	1005/5107357987	04 Jul 2011	1,046.12
TALASCEND LTD (ASB)	Agency Staff	1005/5107385527	19 Jul 2011	1,045.84
TALASCEND LTD (ASB)	Agency Staff	1005/5107380017	12 Jul 2011	1,045.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900330523	30 Jun 2011	1,045.80
ATKINS LTD	Agency Staff	1005/5107367050	18 Jul 2011	1,045.44
HAYLEY GROUP PLC	Lift Maintenance	1033/5107356497	30 Jun 2011	1,044.85
MBA Group Ltd	Printing	1005/5107373504	20 Jul 2011	1,044.47
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333957	18 Jul 2011	1,044.30
TRACKWORK LTD	Track General Maintenance	1033/5107362896	29 Jun 2011	1,044.24
Mott Macdonald Limited	Professional Engineering Services	1002/5107368615	18 Jul 2011	1,044.00
CDL London Ltd	Document Archive & Storage	1002/5107377972	12 Jul 2011	1,042.56
ACTIV AIR AUTOMATION LTD	Building Maintenance & Repairs	1005/5107367600	22 Jul 2011	1,042.50
WEBSTER & HORSFALL LTD	Fleet	1031/5107363540	29 Jun 2011	1,041.18
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107381782	14 Jul 2011	1,040.64
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107387054	22 Jul 2011	1,040.50
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107359850	28 Jun 2011	1,040.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107371261	28 Jun 2011	1,040.48
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107371578	05 Jul 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107367377	28 Jun 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366891	18 Jul 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366736	18 Jul 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107361683	11 Jul 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357875	04 Jul 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357859	04 Jul 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357854	04 Jul 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357792	04 Jul 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357787	04 Jul 2011	1,040.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357630	04 Jul 2011	1,040.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107362280	12 Jul 2011	1,040.00
Tram Operations Limited	Office Cleaning	1020/5107360821	29 Jun 2011	1,040.00
Dawleys	Marketing Services	1004/5107377654	11 Jul 2011	1,040.00
SMP ELECTRONICS	Maintenance Materials	1020/5107367978	28 Jun 2011	1,040.00
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107381391	14 Jul 2011	1,038.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107381390	14 Jul 2011	1,038.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107381305	13 Jul 2011	1,038.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900330413	30 Jun 2011	1,038.30
THAMES WATER UTILITIES LIMITED	Water	1005/1900126171	21 Jul 2011	1,037.99
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107362359	05 Jul 2011	1,037.00
WABTEC RAIL LTD	Fleet	1033/5107364148	27 Jun 2011	1,034.92
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371540	05 Jul 2011	1,034.55
Ing Lease (UK) Twelve Ltd	Building Maintenance & Repairs	1005/5107334025	01 Jul 2011	1,033.50
Serco Ltd	Traffic Signals	1002/5107360102	29 Jun 2011	1,032.22
Ws Atkins Services Limited	Traffic Signals	1002/5107365340	06 Jul 2011	1,032.00
Archant London	Statutory Advertising & Notifications	1002/5107375947	21 Jul 2011	1,031.93
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107373795	20 Jul 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107373792	20 Jul 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107373761	20 Jul 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107368541	13 Jul 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107368540	13 Jul 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107368537	13 Jul 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107365885	06 Jul 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107365884	06 Jul 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107363576	06 Jul 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107363575	29 Jun 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107358902	29 Jun 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107358901	29 Jun 2011	1,031.37
ATKINS LTD	Agency Staff	1005/5107361896	11 Jul 2011	1,030.52
CLEMTech	Agency Staff	1020/5107367986	28 Jun 2011	1,030.50
HAYLEY GROUP PLC	Fleet	1031/5107369997	19 Jul 2011	1,030.00
Serco Ltd	Traffic Signals	1002/5107365224	11 Jul 2011	1,029.50
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107365741	12 Jul 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107363140	06 Jul 2011	1,028.80
Capital Transport Publishing	Purchase of Books for Resale	1024/1900002350	15 Jul 2011	1,028.16
WECS PRECISION LTD	Track General Maintenance	1031/5107372620	30 Jun 2011	1,028.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107370096	19 Jul 2011	1,026.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371549	05 Jul 2011	1,026.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107370479	05 Jul 2011	1,026.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367346	28 Jun 2011	1,026.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mariel Irvine t/a MI Solicitors	Claim Settlements	1001/1900041634	22 Jul 2011	1,026.00
AB CONNECTORS LTD	Electrical & Electronic Engineering	1031/5107360503	29 Jun 2011	1,026.00
ELAN COMPUTING LTD	Agency Staff	1005/5107370812	05 Jul 2011	1,024.65
Star Signs	Plant & Equipment Purchases	1005/5107382653	19 Jul 2011	1,024.30
J DINEEN	Licence Fee Refunds	1003/1900038525	07 Jul 2011	1,024.00
Morson International	Agency Staff	1005/5107370558	05 Jul 2011	1,023.80
Morson International	Agency Staff	1005/5107375075	12 Jul 2011	1,023.75
Morson International	Agency Staff	1005/5107375072	12 Jul 2011	1,023.75
Morson International	Agency Staff	1005/5107370750	05 Jul 2011	1,023.75
Formkraft Distribution Ld	Computer Hardware	1011/5107386971	22 Jul 2011	1,023.50
ATKINS LTD	Agency Staff	1005/5107367029	18 Jul 2011	1,023.40
ATKINS LTD	Agency Staff	1005/5107361900	11 Jul 2011	1,023.40
ATKINS LTD	Agency Staff	1005/5107358016	04 Jul 2011	1,023.40
ATKINS LTD	Agency Staff	1005/5107361902	11 Jul 2011	1,023.32
ATKINS LTD	Agency Staff	1005/5107358018	04 Jul 2011	1,023.32
R BANCE & CO LTD	Miscellaneous Costs	1031/5107369790	29 Jun 2011	1,023.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107379194	19 Jul 2011	1,021.50
FUJITSU SERVICES LTD	IT Consultancy	1004/5107368508	13 Jul 2011	1,021.00
EDF Energy	Electricity	1005/1900126197	07 Jul 2011	1,020.21
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107368013	13 Jul 2011	1,020.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107364547	06 Jul 2011	1,020.00
MONTGOMERY LITHO	Fleet	1031/5107363505	05 Jul 2011	1,020.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107375330	12 Jul 2011	1,019.20
MATCHTECH GROUP PLC	Agency Staff	1006/5107371013	05 Jul 2011	1,019.20
MATCHTECH GROUP PLC	Agency Staff	1006/5107366806	28 Jun 2011	1,019.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900330507	30 Jun 2011	1,018.90
HOBS REPROGRAPHICS PLC	Printing	1031/1900003605	28 Jun 2011	1,018.64
Serco Ltd	Traffic Signals	1002/5107365223	11 Jul 2011	1,017.87
ATKINS LTD	Agency Staff	1005/5107361911	11 Jul 2011	1,017.32
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1031/5107372575	06 Jul 2011	1,017.00
CM Innovation limited	Staff Training	1001/5107362274	06 Jul 2011	1,015.75
CM Innovation limited	Staff Training	1001/5107362273	06 Jul 2011	1,015.75
The Data Archive Ltd	Photography & Video	1002/5107382989	15 Jul 2011	1,015.00
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107338168	14 Jul 2011	1,013.06
ATKINS LTD	Agency Staff	1005/5107361910	11 Jul 2011	1,012.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107375100	12 Jul 2011	1,011.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107366562	28 Jun 2011	1,011.84
Corona Energy Retail 4 Ltd	Gas	1005/1900125956	06 Jul 2011	1,010.82
ATKINS LTD	Agency Staff	1005/5107367045	18 Jul 2011	1,010.09
HAYLEY GROUP PLC	Fleet	1031/5107369959	19 Jul 2011	1,010.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380320	19 Jul 2011	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375878	12 Jul 2011	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367360	28 Jun 2011	1,008.60
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107369415	14 Jul 2011	1,008.19
Morson International	Agency Staff	1005/5107366386	28 Jun 2011	1,008.00
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010/5107378778	13 Jul 2011	1,007.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900330476	30 Jun 2011	1,006.20
MODIS INTERNATIONAL	Agency Staff	1005/5107379559	19 Jul 2011	1,004.80
Meridian Business Support	Agency Staff	1005/5107358185	04 Jul 2011	1,003.20
EVERSHEDS	Legal Fees	1001/5107365327	27 Jun 2011	1,003.00
CUK Security Services	Stationery	1005/5107376383	06 Jul 2011	1,001.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107362365	05 Jul 2011	1,001.30
STEP AHEAD	Agency Staff	1002/5107380106	19 Jul 2011	1,000.00
Meridian Business Support	Agency Staff	1002/5107367202	18 Jul 2011	1,000.00
Meridian Business Support	Agency Staff	1002/5107358196	04 Jul 2011	1,000.00
Sap UK Ltd	Staff Training	1001/5107374693	18 Jul 2011	1,000.00
The Diverse Cleaning Co South Ltd	Building Maintenance & Repairs	1011/5107380784	13 Jul 2011	1,000.00
Morgan Elliott Ltd	Vehicle Operating Leases	1011/5107356224	28 Jun 2011	1,000.00
Inntel	Meals Refreshments & Subsistence	1005/1900126259	29 Jun 2011	1,000.00
Punter Southall	Management & Support Consultancy	1001/5107360145	04 Jul 2011	1,000.00
Management Process Systems	Contracted Services - Roads	1002/5107377002	12 Jul 2011	1,000.00
Management Process Systems	Contracted Services - Roads	1002/5107356760	13 Jul 2011	1,000.00
FAIRGREEN LTD	Maintenance of Plant & Equipment	1031/1900003617	07 Jul 2011	1,000.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107362964	28 Jun 2011	1,000.00
A J WELLS & SONS LTD	Civil Engineering Construction Works	1012/5107375998	13 Jul 2011	1,000.00
Trapeze ITS Switzerland GmbH	Road Maintenance	1006/5107372301	05 Jul 2011	999.34
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107362484	05 Jul 2011	998.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107361631	11 Jul 2011	998.40
Meridian Business Support	Agency Staff	1002/5107367201	18 Jul 2011	998.25
SWEETNAM & BRADLEY LTD	Fleet	1031/5107372953	01 Jul 2011	998.00
Certes Computing Limited	Agency Staff	1001/5107371324	05 Jul 2011	997.76
Morson International	Agency Staff	1005/5107379350	19 Jul 2011	997.50
Morson International	Agency Staff	1005/5107374946	12 Jul 2011	997.50
Morson International	Agency Staff	1005/5107370630	05 Jul 2011	997.50
Morson International	Agency Staff	1005/5107366413	28 Jun 2011	997.50
BADENOCH & CLARK LTD	Agency Staff	1001/5107370805	05 Jul 2011	996.40
BADENOCH & CLARK LTD	Agency Staff	1001/5107366584	05 Jul 2011	996.40
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107386512	20 Jul 2011	996.08
HAYLEY GROUP PLC	Fleet	1031/5107369972	19 Jul 2011	996.06
Prima Services Group Limited	Agency Staff	1005/5107358157	04 Jul 2011	995.98
Hi Way Services Ltd	Building Maintenance & Repairs	1010/5107381261	14 Jul 2011	995.70
NCC SERVICES LTD	Software Maintenance	1005/5107387247	21 Jul 2011	995.00
Iris Collection	Planning & Development Consultancy	1005/5107381106	13 Jul 2011	994.57
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900332400	08 Jul 2011	993.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107379644	19 Jul 2011	993.60
CITY OF WESTMINSTER	Rates	1004/1900329845	29 Jun 2011	993.23
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107379491	19 Jul 2011	993.18
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333050	14 Jul 2011	993.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366709	28 Jun 2011	993.01
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001/5107269539	12 Jul 2011	993.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Star Signs	Furniture & Equipment	1005/5107369007	28 Jun 2011	992.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900334781	21 Jul 2011	991.60
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107373048	04 Jul 2011	991.50
AQUENT	Agency Staff	1011/5107372029	15 Jul 2011	991.31
Advantage Professional UK Limited	Agency Staff	1005/5107374835	12 Jul 2011	990.50
Advantage Professional UK Limited	Agency Staff	1005/5107370515	05 Jul 2011	990.50
Advantage Professional UK Limited	Agency Staff	1005/5107366303	28 Jun 2011	990.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107357807	04 Jul 2011	990.00
Purple Griffon	Staff Training	1001/5107383728	20 Jul 2011	990.00
EVERSHEDS	Legal Fees	1001/5107365331	27 Jun 2011	990.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107381381	14 Jul 2011	990.00
STERIA	Agency Staff	1001/5107367261	18 Jul 2011	989.75
STERIA	Agency Staff	1001/5107362135	11 Jul 2011	989.75
BADENOCH & CLARK LTD	Agency Staff	1006/5107370802	05 Jul 2011	989.00
Advantage Professional UK Limited	Agency Staff	1005/5107379241	19 Jul 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107374836	12 Jul 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107370516	05 Jul 2011	988.00
GEOMOUNT LTD	Fleet	1031/5107365065	29 Jun 2011	987.50
Identify Ltd	Maintenance of Bus Stations LBL	1006/5107384398	19 Jul 2011	987.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107369262	13 Jul 2011	986.95
HAYLEY GROUP PLC	Fleet	1031/5107319146	04 Jul 2011	985.60
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107366049	04 Jul 2011	985.00
Ardent Management Ltd	Property Management Fees	1012/5107380766	19 Jul 2011	984.51
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107381930	14 Jul 2011	982.50
Wynnwith Group Limited	Agency Staff	1004/5107379922	19 Jul 2011	981.60
Wynnwith Group Limited	Agency Staff	1004/5107375495	12 Jul 2011	981.60
Wynnwith Group Limited	Agency Staff	1004/5107371174	05 Jul 2011	981.60
Wynnwith Group Limited	Agency Staff	1004/5107366973	28 Jun 2011	981.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900329370	27 Jun 2011	980.90
BOC Ltd	Track General Maintenance	1033/5107365729	28 Jun 2011	980.20
LHP Limited	Building Maintenance & Repairs	1004/5107374420	19 Jul 2011	980.00
LHP Limited	Maintenance of Plant & Equipment	1004/5107378509	19 Jul 2011	980.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107369292	06 Jul 2011	980.00
ATKINS LTD	Agency Staff	1005/5107367002	18 Jul 2011	979.15
ATKINS LTD	Agency Staff	1005/5107361869	11 Jul 2011	979.15
Grass Roots UK Ltd	Staff Welfare Benefits	1001/5107376843	13 Jul 2011	979.00
ATA Recruitment	Agency Staff	1005/5107367299	12 Jul 2011	978.88
ATA Recruitment	Agency Staff	1005/5107362167	05 Jul 2011	978.88
ATA Recruitment	Agency Staff	1005/5107358285	28 Jun 2011	978.88
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366670	18 Jul 2011	977.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361577	11 Jul 2011	977.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107357915	04 Jul 2011	977.60
Scottish & Southern Energy Plc	Traffic Signals	1002/5107368613	13 Jul 2011	977.56
BADENOCH & CLARK LTD	Agency Staff	1004/5107379528	19 Jul 2011	977.50
AGGREKO UK LTD	Building Maintenance & Repairs	1033/5107365987	11 Jul 2011	976.40
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1031/5107382006	14 Jul 2011	976.00
Voucher Systems Ltd	Uniforms	1002/5107377489	08 Jul 2011	975.80
Certes Computing Limited	Agency Staff	1001/5107361990	11 Jul 2011	975.60
CABLE SERVICES UK LTD	Signalling Systems	1031/5107320910	27 Jun 2011	975.09
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380310	19 Jul 2011	975.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107381604	20 Jul 2011	975.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107356989	28 Jun 2011	975.00
COLSTON ENGINEERING SERVICES LTD	Plant & Equipment Purchases	1031/5107356821	28 Jun 2011	975.00
MATCHTECH GROUP PLC	Agency Staff	1011/5107357811	04 Jul 2011	973.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900331805	06 Jul 2011	973.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361566	11 Jul 2011	972.52
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107381521	14 Jul 2011	972.49
SignPost Solutions Ltd	Traffic Signals	1002/5107369781	27 Jun 2011	972.40
ALSTOM TRANSPORT	Fleet	1031/5107362513	28 Jun 2011	972.25
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107380857	18 Jul 2011	972.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107369274	27 Jun 2011	972.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031/5107378234	11 Jul 2011	972.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031/5107340750	13 Jul 2011	972.00
The Data Archive Ltd	Marketing Exhibitions & Events	1002/5107380477	13 Jul 2011	970.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107369719	27 Jun 2011	970.00
AQUENT	Agency Staff	1011/5107369967	08 Jul 2011	969.00
EVERSHEDS	Legal Fees	1001/5107365351	27 Jun 2011	969.00
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1002/5107376578	06 Jul 2011	968.98
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900335091	22 Jul 2011	968.80
ELAN COMPUTING LTD	Agency Staff	1001/5107375148	12 Jul 2011	967.51
CSC Computer Science	Manage IT Services	1004/5107364405	12 Jul 2011	966.59
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1031/5107372618	20 Jul 2011	965.33
BUCK & HICKMAN	Track General Maintenance	1033/5107364168	06 Jul 2011	962.50
The Letter Factory	Advertising	1020/5107386710	20 Jul 2011	961.87
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900335012	22 Jul 2011	961.80
E-on	Electricity	1002/5107380823	14 Jul 2011	961.33
Archant London	Statutory Advertising & Notifications	1002/5107375943	21 Jul 2011	960.60
QA Limited	Staff Training	1001/5107373396	18 Jul 2011	960.00
Cognito Limited	Computer Consumables	1002/5107382737	18 Jul 2011	960.00
Inntel	Meals Refreshments & Subsistence	1005/1900127000	13 Jul 2011	960.00
Specialist Compliant Coatings Ltd	Fleet	1031/5107382964	15 Jul 2011	960.00
ATKINS LTD	Agency Staff	1005/5107358030	04 Jul 2011	959.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107366814	18 Jul 2011	958.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107361702	11 Jul 2011	958.15
Serco Ltd	Traffic Signals	1002/5107374024	20 Jul 2011	957.17
Mane Contract Services Limited	Agency Staff	1005/5107384661	19 Jul 2011	957.00
Mane Contract Services Limited	Agency Staff	1005/5107379130	12 Jul 2011	957.00
Mane Contract Services Limited	Agency Staff	1005/5107374734	05 Jul 2011	957.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031/5107380432	20 Jul 2011	956.58
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107372658	13 Jul 2011	955.94

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107367152	18 Jul 2011	955.20
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107360527	28 Jun 2011	955.00
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107387896	22 Jul 2011	952.92
HUNTRESS SEARCH LTD	Agency Staff	1004/5107379237	19 Jul 2011	952.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107374830	12 Jul 2011	952.00
Tarmac Building Products Ltd	Stationery	1005/5107346646	29 Jun 2011	952.00
Megabuild Limited	Building Maintenance & Repairs	1004/5107358629	28 Jun 2011	950.00
Rade New Media Ltd	IT Consultancy	1004/5107376053	19 Jul 2011	950.00
Stephenson Harwood	Legal Fees	1001/5107383169	18 Jul 2011	950.00
MOTORAIL LOGISTICS	Professional Engineering Services	1005/5107384270	20 Jul 2011	950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366905	28 Jun 2011	949.52
Corona Energy Retail 4 Ltd	Gas	1004/1900326852	06 Jul 2011	949.18
HUNTRESS SEARCH LTD	Agency Staff	1020/5107370508	05 Jul 2011	949.08
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107379501	19 Jul 2011	948.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107375101	12 Jul 2011	948.60
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107377750	20 Jul 2011	948.06
Morson International	Agency Staff	1005/5107379281	19 Jul 2011	947.76
Morson International	Agency Staff	1005/5107374878	12 Jul 2011	947.76
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006/5107346168	01 Jul 2011	947.51
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371563	05 Jul 2011	947.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367362	28 Jun 2011	947.30
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107367485	12 Jul 2011	947.20
EMERGENCY POWER SYSTEMS	Fleet	1033/5107373928	04 Jul 2011	947.08
EMERGENCY POWER SYSTEMS	Fleet	1031/5107373461	04 Jul 2011	947.08
FUJITSU SERVICES LTD	IT Consultancy	1004/5107358576	28 Jun 2011	947.00
SAMUEL WILKES (ENGINEERING) LTD	Maintenance Materials	1033/5107371758	29 Jun 2011	947.00
Aaron Boyd Limited	Agency Staff	1011/5107371942	04 Jul 2011	946.89
MATCHTECH GROUP PLC	Agency Staff	1005/5107366726	18 Jul 2011	946.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107366725	18 Jul 2011	946.40
Grass Roots UK Ltd	Staff Welfare Benefits	1001/5107376844	20 Jul 2011	946.00
Morson International	Agency Staff	1005/5107379332	19 Jul 2011	945.95
Morson International	Agency Staff	1005/5107374930	12 Jul 2011	945.95
Morson International	Agency Staff	1005/5107370612	05 Jul 2011	945.95
Morson International	Agency Staff	1005/5107366395	28 Jun 2011	945.95
FILTRATION LTD	Fleet	1033/5107378382	11 Jul 2011	945.90
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107372630	20 Jul 2011	945.20
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107372629	18 Jul 2011	945.20
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107369182	18 Jul 2011	945.20
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107369151	18 Jul 2011	945.20
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107369143	18 Jul 2011	945.20
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107369131	18 Jul 2011	945.20
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107369130	18 Jul 2011	945.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367369	28 Jun 2011	945.14
Morson International	Agency Staff	1005/5107370738	05 Jul 2011	945.00
Olleys Posh Wash	Vehicle Cleaning	1006/5107383008	18 Jul 2011	945.00
Blue Arrow Ltd	Agency Staff	1005/5107367296	12 Jul 2011	943.80
A&A Electrical Distributors Ltd	Maintenance Materials	1005/5107376228	06 Jul 2011	943.57
EVERSHEDS	Legal Fees	1001/5107365328	27 Jun 2011	943.50
Skyblue (Everprime)	Agency Staff	1020/5107376822	19 Jul 2011	943.36
Skyblue (Everprime)	Agency Staff	1020/5107376801	19 Jul 2011	943.36
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107372675	20 Jul 2011	942.72
City Sprint (UK) Ltd	Couriers	1001/1900041490	21 Jul 2011	941.54
Performance In People Ltd	Stationery	1005/5107374577	20 Jul 2011	941.16
Olleys Posh Wash	Vehicle Cleaning	1006/5107383129	18 Jul 2011	941.00
GORDON SERVICES LTD	Maintenance Materials	1031/5107373617	13 Jul 2011	941.00
INVENSYS RAIL LIMITED	Fleet	1031/5107362948	05 Jul 2011	940.50
SILVERTRONIC LTD	Plant & Equipment Purchases	1031/5107387516	22 Jul 2011	940.20
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107363572	06 Jul 2011	940.17
Greater London Hire Ltd	Couriers	1011/1900010851	18 Jul 2011	940.12
Smart Teachers	Agency Staff	1011/5107372565	20 Jul 2011	940.00
Smart Teachers	Agency Staff	1011/5107372563	20 Jul 2011	940.00
Smart Teachers	Agency Staff	1011/5107367586	13 Jul 2011	940.00
Smart Teachers	Agency Staff	1011/5107367584	13 Jul 2011	940.00
Smart Teachers	Agency Staff	1011/5107359898	28 Jun 2011	940.00
Smart Teachers	Agency Staff	1011/5107359894	28 Jun 2011	940.00
COLSTON ENGINEERING SERVICES LTD	Track General Maintenance	1031/5107363744	04 Jul 2011	940.00
Capital Transport Publishing	Purchase of Books for Resale	1024/1900002347	15 Jul 2011	939.39
Advantage Professional UK Limited	Agency Staff	1005/5107370544	05 Jul 2011	939.12
Iris Collection	Planning & Development Consultancy	1005/5107386728	20 Jul 2011	938.60
Peek Traffic Ltd	Traffic Signals	1002/5107373316	13 Jul 2011	938.36
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107372807	20 Jul 2011	937.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107366848	18 Jul 2011	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361573	11 Jul 2011	936.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107386810	21 Jul 2011	935.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900334770	21 Jul 2011	935.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333421	14 Jul 2011	935.00
A. Cleaning Contractors (London) Lt	Furniture & Equipment	1004/5107377861	13 Jul 2011	935.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107360307	28 Jun 2011	934.44
Morson International	Agency Staff	1001/5107378185	14 Jul 2011	933.48
C22 plc trading as Catch 22	Agency Staff	1004/5107371358	05 Jul 2011	931.70
Paragon Products & Services Limited	Building Maintenance & Repairs	1008/5107369032	28 Jun 2011	931.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900334386	19 Jul 2011	931.30
Olleys Posh Wash	Vehicle Cleaning	1006/5107383010	18 Jul 2011	931.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033/5107373418	20 Jul 2011	930.00
BROOKVEX TECH.SERVICES LTD	Purchase of Telecommunications Equipment	1004/5107386714	20 Jul 2011	930.00
EDF Energy	Electricity	1004/1900332838	22 Jul 2011	929.03
Advantage Professional UK Limited	Agency Staff	1005/5107379263	19 Jul 2011	928.80
CDL London Ltd	Marketing Services	1011/5107354040	29 Jun 2011	928.71
MICHAEL PAGE UK LTD	Agency Staff	1004/5107379941	19 Jul 2011	928.62
Mane Contract Services Limited	Agency Staff	1005/5107379136	12 Jul 2011	928.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107374783	05 Jul 2011	928.60
Orange Personal Communications Ltd	Purchase of Telecommunications Equipment	1002/5107376072	12 Jul 2011	928.45
STEP AHEAD	Agency Staff	1004/5107375666	12 Jul 2011	928.20
Prima Services Group Limited	Agency Staff	1005/5107358168	04 Jul 2011	927.62
Skyblue (Everprime)	Agency Staff	1020/5107376823	19 Jul 2011	927.20
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107360056	28 Jun 2011	927.00
ATA Recruitment	Agency Staff	1005/5107367305	12 Jul 2011	926.92
ATA Recruitment	Agency Staff	1005/5107362173	05 Jul 2011	926.92
Entech Technical Solutions Ltd	Agency Staff	1005/5107371428	05 Jul 2011	926.77
BERNLITE LTD	Electrical Equipment Maintenance	1031/5107363912	06 Jul 2011	926.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107367984	08 Jul 2011	925.00
Morson International	Agency Staff	1005/5107374917	12 Jul 2011	924.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107360781	06 Jul 2011	924.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107377610	20 Jul 2011	924.00
INVENSYS RAIL LIMITED	Fleet	1031/5107362804	05 Jul 2011	924.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107376411	20 Jul 2011	923.50
BOC Ltd	Maintenance Materials	1031/5107386280	19 Jul 2011	923.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107370766	05 Jul 2011	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107366549	28 Jun 2011	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107375086	12 Jul 2011	922.96
CITY OF WESTMINSTER	Building Maintenance & Repairs	1011/5107372251	30 Jun 2011	922.18
KINGSBEECH LTD	Maintenance Materials	1033/5107368576	28 Jun 2011	922.12
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107380359	19 Jul 2011	921.92
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107367400	28 Jun 2011	921.69
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900002300	14 Jul 2011	921.60
GEOMOUNT LTD	Fleet	1031/5107369310	13 Jul 2011	921.08
Evan Evans Tours Ltd	VCS Non Coach Payments	1008/5107380732	14 Jul 2011	921.00
GEL Appointments	Agency Staff	1004/5107379894	19 Jul 2011	920.04
HAYLEY GROUP PLC	Stock of Fleet	1031/5107318507	04 Jul 2011	920.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107378952	14 Jul 2011	920.00
GM BUSINESS PRINT & SYSTEMS LTD	Stationery	1033/5107387890	22 Jul 2011	920.00
METTEX ELECTRIC CO LTD	Maintenance Materials	1031/5107387159	22 Jul 2011	920.00
ATKINS LTD	Agency Staff	1005/5107358017	04 Jul 2011	918.60
Mane Contract Services Limited	Agency Staff	1005/5107370457	05 Jul 2011	918.52
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107369273	27 Jun 2011	918.00
EVERSHEDS	Legal Fees	1001/5107365350	27 Jun 2011	918.00
NSK UK LTD	Fleet	1031/5107363755	06 Jul 2011	918.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107367209	18 Jul 2011	915.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107362086	11 Jul 2011	915.60
London Letterbox Marketing	Printing	1020/5107369766	30 Jun 2011	915.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380309	19 Jul 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107379838	19 Jul 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107375423	12 Jul 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107371105	05 Jul 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367349	28 Jun 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107366786	18 Jul 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107361675	11 Jul 2011	915.20
Site Operative Solutions Ltd	Agency Staff	1005/5107367148	18 Jul 2011	915.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367336	28 Jun 2011	914.85
ATA Recruitment	Agency Staff	1005/5107358291	28 Jun 2011	914.57
TNS UK Ltd	Marketing & Economic Research	1006/5107381897	14 Jul 2011	914.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900335022	22 Jul 2011	913.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107372700	20 Jul 2011	913.50
MORSON INTERNATIONAL	Building Maintenance & Repairs	1005/5107362876	06 Jul 2011	913.20
Snap-On Tools	Maintenance Materials	1031/5107372741	19 Jul 2011	912.96
AERCO LTD	Fleet	1031/5107355173	28 Jun 2011	912.94
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107379207	19 Jul 2011	912.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107374800	12 Jul 2011	912.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107370481	05 Jul 2011	912.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107362571	28 Jun 2011	911.89
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361560	11 Jul 2011	911.04
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357646	04 Jul 2011	911.04
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107364251	06 Jul 2011	910.82
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107348507	28 Jun 2011	910.82
EDF Energy	Electricity	1005/1900126192	07 Jul 2011	910.39
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380319	19 Jul 2011	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375877	12 Jul 2011	910.00
Smart Teachers	Agency Staff	1011/5107372567	20 Jul 2011	910.00
Smart Teachers	Agency Staff	1011/5107372564	20 Jul 2011	910.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107372674	20 Jul 2011	910.00
STORK THERMAL EQUIPMENT	Equipment Repairs & Maintenance	1033/5107386950	20 Jul 2011	908.30
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107367095	18 Jul 2011	907.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107361977	11 Jul 2011	907.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333416	14 Jul 2011	907.00
The Rivington Press Ltd	Printing	1012/5107365035	28 Jun 2011	907.00
WECS PRECISION LTD	Fleet	1031/5107372619	30 Jun 2011	906.60
BRITISH GAS BUSINESS	Electricity	1004/1900328890	13 Jul 2011	906.19
Britton Decoflex	Cash Handling & Processing	1005/5107376930	08 Jul 2011	905.70
CITY OF WESTMINSTER	Building Maintenance & Repairs	1011/5107372250	30 Jun 2011	904.68
DAVIS PNEUMATIC SYSTEMS LTD	Maintenance Materials	1031/5107346905	12 Jul 2011	904.50
MBA Group Ltd	Printing	1005/5107367952	12 Jul 2011	903.77
HAYLEY GROUP PLC	Maintenance Materials	1033/5107365962	06 Jul 2011	903.04
EDF Energy	Electricity	1005/1900126088	07 Jul 2011	902.73
Wragge & Co	Legal Fees	1002/5107370245	28 Jun 2011	901.20
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107372373	05 Jul 2011	900.88
Peek Traffic Ltd	Traffic Signals	1002/5107373701	18 Jul 2011	900.69
Parity Resources Limited	Agency Staff	1001/5107379909	19 Jul 2011	900.00
ELAN COMPUTING LTD	Agency Staff	1004/5107375136	12 Jul 2011	900.00
ELAN COMPUTING LTD	Agency Staff	1004/5107370824	05 Jul 2011	900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361747	11 Jul 2011	900.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
1ST MILESTONE LTD	Staff Training	1001/5107377248	07 Jul 2011	900.00
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107381323	13 Jul 2011	900.00
JAMES CUBITT & PARTNERS	Security Equipment	1004/5107373323	20 Jul 2011	900.00
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033/5107380531	20 Jul 2011	900.00
RAIL COOL SERVICES LTD	Equipment Repairs & Maintenance	1005/5107374636	06 Jul 2011	900.00
Pindar Plc	Advertising	1004/5107355974	28 Jun 2011	900.00
Pindar Plc	Advertising	1004/5107355960	28 Jun 2011	900.00
Pindar Plc	Advertising	1004/5107355959	28 Jun 2011	900.00
Azzur Limited	Management & Support Consultancy	1005/5107387277	21 Jul 2011	900.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107371809	13 Jul 2011	900.00
Mane Contract Services Limited	Agency Staff	1005/5107370459	05 Jul 2011	899.25
HAYLEY GROUP PLC	Fleet	1033/5107370005	19 Jul 2011	899.00
Kingfell PLC	MR Construction Costs	1033/5107373951	05 Jul 2011	898.70
GEL Appointments	Agency Staff	1001/5107357925	04 Jul 2011	897.41
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900334802	21 Jul 2011	897.40
Govnet Communications	Staff Training	1001/5107368766	14 Jul 2011	897.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107369246	13 Jul 2011	897.00
Computacenter Plc	Computer Hardware	1005/5107373257	20 Jul 2011	896.00
AQUENT	Agency Staff	1011/5107374428	06 Jul 2011	895.69
IT Governance Ltd	Staff Training	1001/5107380677	13 Jul 2011	895.00
Servotech Ltd	Maintenance Materials	1020/5107377585	11 Jul 2011	895.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107380358	19 Jul 2011	894.80
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107375918	12 Jul 2011	894.80
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107371605	05 Jul 2011	894.80
ATKINS LTD	Agency Staff	1005/5107367033	18 Jul 2011	894.60
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107372808	20 Jul 2011	894.48
Advantage Professional UK Limited	Agency Staff	1004/5107379250	19 Jul 2011	894.20
Advantage Professional UK Limited	Agency Staff	1004/5107374847	12 Jul 2011	894.20
ATKINS LTD	Agency Staff	1005/5107367016	18 Jul 2011	893.55
Morson International	Agency Staff	1005/5107374968	12 Jul 2011	893.20
Morson International	Agency Staff	1005/5107366433	28 Jun 2011	893.20
BROOKVEX TECHNICAL SERVICES LTD	Electrical Equipment Maintenance	1033/5107382892	15 Jul 2011	893.00
KINGSBEECH LTD	Maintenance Materials	1005/5107384492	20 Jul 2011	892.84
HAYLEY GROUP PLC	Maintenance Materials	1031/5107365567	13 Jul 2011	892.59
AQUENT	Agency Staff	1011/5107374427	15 Jul 2011	892.50
Alice Maynard	Planning & Development Consultancy	1001/5107386522	20 Jul 2011	891.94
TALASCEND LTD (ASB)	Agency Staff	1005/5107375574	05 Jul 2011	891.84
RAILCARE LTD (WOLVERTON)	Stock Issues - Repairables	1033/5107371810	19 Jul 2011	891.71
The Data Archive Ltd	Marketing Exhibitions & Events	1002/5107380478	13 Jul 2011	890.00
LS PRECISION (UK) LTD	Fleet	1031/5107370073	06 Jul 2011	890.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900335078	22 Jul 2011	889.30
Computacenter Plc	Computer Hardware	1002/5107363857	06 Jul 2011	888.20
KINGSBEECH LTD	Fleet	1005/5107374618	06 Jul 2011	888.00
Advantage Professional UK Limited	Agency Staff	1005/5107374857	12 Jul 2011	887.88
Advantage Professional UK Limited	Agency Staff	1005/5107370539	05 Jul 2011	887.88
Advantage Professional UK Limited	Agency Staff	1005/5107366328	28 Jun 2011	887.88
STM Security Group (UK) Ltd	Security Services (Guards)	1020/5107378110	11 Jul 2011	887.45
Morson International	Agency Staff	1005/5107366385	28 Jun 2011	886.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107361807	11 Jul 2011	886.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107357913	04 Jul 2011	886.08
A. Cleaning Contractors (London) Lt	Furniture & Equipment	1004/5107360806	01 Jul 2011	885.96
Senator International Ltd	Furniture & Equipment	1005/5107372498	20 Jul 2011	885.00
T-T PUMPS LTD	Pumps & Drainage	1033/5107371934	04 Jul 2011	885.00
RH Consultancy	Planning & Development Consultancy	1001/5107373327	01 Jul 2011	884.80
Morson International	Agency Staff	1005/5107379415	19 Jul 2011	884.60
Morson International	Agency Staff	1005/5107375023	12 Jul 2011	884.60
Morson International	Agency Staff	1005/5107370694	05 Jul 2011	884.60
Morson International	Agency Staff	1005/5107366475	28 Jun 2011	884.60
H A MARKS LTD	Building Maintenance & Repairs	1005/5107373953	15 Jul 2011	884.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107356952	28 Jun 2011	883.00
Morson International	Agency Staff	1005/5107374886	12 Jul 2011	882.00
CSC Computer Science	Manage IT Services	1004/5107364402	12 Jul 2011	881.88
Atkins Limited	Professional Engineering Services	1012/5107360573	05 Jul 2011	881.66
MATCHTECH GROUP PLC	Agency Staff	1005/5107357718	04 Jul 2011	881.51
Wsp Civils Ltd	Road Maintenance	1002/5107380957	22 Jul 2011	881.22
Inntel	Hotel Accommodation	1011/1900010852	20 Jul 2011	880.66
EDF Energy	Electricity	1005/1900126187	07 Jul 2011	880.15
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375911	12 Jul 2011	880.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371599	05 Jul 2011	880.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367398	28 Jun 2011	880.00
Prima Services Group Limited	Agency Staff	1005/5107358171	04 Jul 2011	880.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107376629	06 Jul 2011	880.00
R2W LTD	Staff Training	1005/1900125270	30 Jun 2011	880.00
Wnv Systems	Building Maintenance & Repairs	1008/5107380696	14 Jul 2011	880.00
Mouchel Limited	Contracted Services - Highway Bridges	1002/5107359408	29 Jun 2011	877.71
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900126310	13 Jul 2011	877.56
EVERSHEDS	Legal Fees	1001/5107365307	27 Jun 2011	877.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107366803	18 Jul 2011	875.89
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107387472	22 Jul 2011	875.43
Peek Traffic Ltd	Traffic Signals	1002/5107372812	20 Jul 2011	875.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380329	19 Jul 2011	875.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375887	12 Jul 2011	875.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371574	05 Jul 2011	875.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367373	28 Jun 2011	875.00
PENNA PLC	Staff Welfare Benefits	1005/5107362302	05 Jul 2011	875.00
Penna PLC	Staff Welfare Benefits	1005/5107362282	05 Jul 2011	875.00
Computacenter Plc	Computer Hardware	1001/5107358770	28 Jun 2011	875.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107382835	15 Jul 2011	875.00
HAYLEY GROUP PLC	Track General Maintenance	1033/5107373270	20 Jul 2011	875.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107368810	28 Jun 2011	875.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Shawcity Ltd	Professional Engineering Services	1033/5107373344	01 Jul 2011	874.00
Aggregates Industries Uk Ltd	Non Recyclable Waste Disposal/Refuse Collection	1007/5107378785	15 Jul 2011	872.72
Aggregates Industries Uk Ltd	Non Recyclable Waste Disposal/Refuse Collection	1007/5107372254	04 Jul 2011	872.72
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107381240	14 Jul 2011	872.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107371833	29 Jun 2011	872.50
ATKINS LTD	Agency Staff	1005/5107367034	18 Jul 2011	872.16
ATA Recruitment	Agency Staff	1002/5107367314	12 Jul 2011	872.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1007/1900001159	01 Jul 2011	871.79
Peek Traffic Ltd	Traffic Signals	1002/5107373319	13 Jul 2011	870.85
FWT Studios	Marketing Design & Artwork	1004/5107380964	13 Jul 2011	870.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107360636	28 Jun 2011	870.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107341053	13 Jul 2011	870.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107359265	29 Jun 2011	869.05
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107380361	19 Jul 2011	868.56
Harris Installations Services Ltd	Office Accommodation Moves	1031/5107383152	20 Jul 2011	868.40
RS Components Ltd	Maintenance of Telecommunications Equipment	1031/5107381429	14 Jul 2011	868.26
Morson International	Agency Staff	1005/5107375030	12 Jul 2011	868.16
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107365688	06 Jul 2011	868.14
Lambeth & Southwark Community Trans	Agency Staff	1010/5107371969	04 Jul 2011	867.99
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107378911	14 Jul 2011	867.90
CALOR GAS LTD	Track General Maintenance	1033/5107363569	28 Jun 2011	867.24
Advantage Professional UK Limited	Agency Staff	1010/5107370526	05 Jul 2011	867.18
Morson International	Agency Staff	1005/5107379305	19 Jul 2011	866.90
Morson International	Agency Staff	1005/5107374903	12 Jul 2011	866.90
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107367726	28 Jun 2011	865.50
CB RICHARD ELLIS LTD	Planning & Development Consultancy	1004/5107380821	20 Jul 2011	865.00
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107373794	20 Jul 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107373760	20 Jul 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107368539	13 Jul 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107368538	13 Jul 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107365886	06 Jul 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107365883	06 Jul 2011	864.84
Comfort Service & Maintenance Ltd	Building Maintenance & Repairs	1008/5107377037	11 Jul 2011	863.63
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107373787	22 Jul 2011	862.65
ERIKS EMS	Component Repairs Sub Contracted	1031/5107356816	28 Jun 2011	862.42
Meridian Business Support	Agency Staff	1005/5107367198	18 Jul 2011	862.13
Museum of London Archaeology Servic	Professional Engineering Services	1020/5107387437	22 Jul 2011	860.84
BRITISH ENERGY DIRECT LTD	Electricity	1004/5107351989	21 Jul 2011	860.70
Adecco UK Ltd	Agency Staff	1010/5107357177	28 Jun 2011	860.58
HAYLEY GROUP PLC	Stock of Other Spares	1031/5107320279	04 Jul 2011	860.35
TEWS ENGINEERING LTD	Fleet	1031/5107364972	04 Jul 2011	860.00
4-rail Services Limited	Civil Engineering Construction Works	1031/5107382068	14 Jul 2011	860.00
4-rail Services Limited	Civil Engineering Construction Works	1031/5107381221	14 Jul 2011	860.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107371974	13 Jul 2011	860.00
EDMUNDSON ELECTRICAL LTD	Heating & Lighting	1031/5107348185	15 Jul 2011	859.75
Heatherwick Studio	Vehicle Purchases	1006/5107384013	18 Jul 2011	859.52
Peek Traffic Ltd	Traffic Signals	1002/5107373321	13 Jul 2011	858.39
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107364378	06 Jul 2011	858.30
Advantage Professional UK Limited	Agency Staff	1010/5107374846	12 Jul 2011	858.24
RS Components Ltd	Protective Clothing	1033/5107382880	15 Jul 2011	857.53
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107381241	14 Jul 2011	857.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107378197	11 Jul 2011	857.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900332197	07 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107373332	20 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107372631	20 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107372608	20 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107372607	20 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107372606	20 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107372605	20 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107372604	20 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107372603	20 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107372602	20 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107372413	20 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107372412	20 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107372410	20 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107372406	20 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107372405	20 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107372404	20 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107372351	20 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107369243	13 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107369242	13 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107369231	13 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107369150	18 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107369149	18 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107369148	18 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107369147	18 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107369146	18 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107369145	18 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107369129	18 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107368158	13 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107368157	13 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107368156	13 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107368155	13 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107368154	13 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107368152	13 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107368151	13 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107368150	13 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107368149	13 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107368148	13 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107368143	13 Jul 2011	857.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107368126	13 Jul 2011	857.30
MICHAEL PAGE UK LTD	Agency Staff	1005/5107361847	11 Jul 2011	857.00
MBA Group Ltd	Printing	1005/5107360041	28 Jun 2011	856.87
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107373115	06 Jul 2011	856.60
Carter Jonas LLP	Property Management Fees	1004/5107332685	06 Jul 2011	856.31
MATCHTECH GROUP PLC	Agency Staff	1002/5107357778	04 Jul 2011	856.00
Lambeth & Southwark Community Trans	Agency Staff	1010/5107377075	11 Jul 2011	855.99
Edmundson Electrical Ltd	Heating & Lighting	1033/5107369251	13 Jul 2011	855.00
ROYAL MAIL	Postage	1004/5107359915	04 Jul 2011	853.46
PHYSIO-MED SERVICES LTD	Medical & First Aid Materials	1005/5107369863	06 Jul 2011	853.24
Lambeth & Southwark Community Trans	Agency Staff	1010/5107373271	13 Jul 2011	853.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107386928	22 Jul 2011	852.82
Archant London	Statutory Advertising & Notifications	1002/5107363000	30 Jun 2011	852.48
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107369966	29 Jun 2011	852.12
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107381603	19 Jul 2011	851.44
ATA Recruitment	Agency Staff	1005/5107371507	19 Jul 2011	851.20
ATA Recruitment	Agency Staff	1005/5107362168	05 Jul 2011	851.20
ATA Recruitment	Agency Staff	1005/5107358286	28 Jun 2011	851.20
Peek Traffic Ltd	Traffic Signals	1002/5107373777	18 Jul 2011	850.97
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107387473	22 Jul 2011	850.44
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010/5107378841	14 Jul 2011	850.00
Gardner Denver Ltd	Equipment Repairs & Maintenance	1033/5107368535	13 Jul 2011	850.00
BTS HOLDINGS PLC	Computer Software	1004/5107374573	18 Jul 2011	850.00
Inntel	External Meeting Room Hire & Expenses	1001/1900041609	20 Jul 2011	850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107369955	28 Jun 2011	850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107369954	28 Jun 2011	850.00
Capital Transport Publishing	Purchase of Books for Resale	1024/1900002357	15 Jul 2011	849.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900331301	05 Jul 2011	849.30
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107380441	20 Jul 2011	848.94
Greater London Hire Ltd	Couriers	1024/1900002374	18 Jul 2011	848.13
HUNTRESS SEARCH LTD	Agency Staff	1020/5107366281	05 Jul 2011	848.00
Links Signs	Marketing Services	1004/5107370116	06 Jul 2011	848.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900329402	27 Jun 2011	846.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367332	28 Jun 2011	846.56
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107370092	06 Jul 2011	845.75
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107378071	22 Jul 2011	843.91
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107358083	04 Jul 2011	842.40
Archant London	Statutory Advertising & Notifications	1002/5107371818	14 Jul 2011	842.40
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107372890	05 Jul 2011	842.38
Video 125 Ltd	Purchase of Videos for Resale	1024/1900002338	19 Jul 2011	841.63
TXM Recruit Ltd	Agency Staff	1005/5107375783	12 Jul 2011	841.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900335118	22 Jul 2011	840.40
Morson International	Agency Staff	1005/5107379387	19 Jul 2011	840.00
AQUENT	Agency Staff	1011/5107374429	06 Jul 2011	840.00
Morson International	Agency Staff	1005/5107370575	05 Jul 2011	840.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357828	04 Jul 2011	840.00
Pangbourn Musical Distributors Ltd	Stationery	1005/5107387658	22 Jul 2011	840.00
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031/5107386746	20 Jul 2011	840.00
Serco Ltd	Traffic Signals	1002/5107373863	19 Jul 2011	839.91
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107363383	29 Jun 2011	839.00
Prima Services Group Limited	Agency Staff	1005/5107362294	11 Jul 2011	838.72
PROPERTY FINANCE, EDF ENERGY PLC	Commercial Property Rent	1004/1900332532	13 Jul 2011	838.52
City Sprint (UK) Ltd	Couriers	1006/1900026349	28 Jun 2011	838.50
Mane Contract Services Limited	Agency Staff	1005/5107374754	05 Jul 2011	838.27
Mane Contract Services Limited	Agency Staff	1005/5107370425	28 Jun 2011	838.27
BROOKVEX TECHNICAL SERVICES LTD	Electrical Equipment Maintenance	1033/5107382869	15 Jul 2011	838.00
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107386994	21 Jul 2011	837.50
Eagle Graphics (Printers) Limited	Stationery	1005/5107382725	18 Jul 2011	837.00
Meridian Business Support	Agency Staff	1005/5107362071	11 Jul 2011	836.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107372721	20 Jul 2011	835.50
Atkins Limited	Traffic Signals	1002/5107368518	13 Jul 2011	834.70
MATCHTECH GROUP PLC	Agency Staff	1001/5107365998	18 Jul 2011	834.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107360927	11 Jul 2011	834.60
Morson International	Agency Staff	1005/5107379280	19 Jul 2011	834.00
Morson International	Agency Staff	1005/5107374877	12 Jul 2011	834.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333186	14 Jul 2011	833.60
Bachmann Europe Plc	Purchase of Toys & Models for Resale	1024/1900002270	30 Jun 2011	833.52
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001/5107376530	06 Jul 2011	833.33
Serco Ltd	Traffic Signals	1002/5107365080	06 Jul 2011	832.99
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371568	05 Jul 2011	832.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107371120	05 Jul 2011	832.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367368	28 Jun 2011	832.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107366794	18 Jul 2011	832.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361558	11 Jul 2011	832.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107357774	04 Jul 2011	832.00
Banner Business Services Ltd	Stationery	1005/5107356907	01 Jul 2011	832.00
SHRED IT LTD	Document Archive & Storage	1005/5107356872	15 Jul 2011	832.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107332460	19 Jul 2011	832.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107378981	12 Jul 2011	831.78
EDF Energy	Electricity	1005/1900126191	07 Jul 2011	830.52
XMA Limited	Computer Hardware	1005/5107359760	05 Jul 2011	830.52
Olleys Posh Wash	Vehicle Cleaning	1006/5107383036	18 Jul 2011	830.00
Hallrail c/o Trackwork	Track General Maintenance	1033/5107372864	06 Jul 2011	830.00
ATA Recruitment	Agency Staff	1005/5107367300	12 Jul 2011	829.92
SWEETNAM & BRADLEY LTD	Fleet	1033/5107371877	29 Jun 2011	828.70
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800019568	19 Jul 2011	828.05
Aikona	Staff Training	1002/5107378531	11 Jul 2011	828.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107366096	29 Jun 2011	826.50
STEP AHEAD	Agency Staff	1005/5107358119	04 Jul 2011	825.30
HUNTRESS SEARCH LTD	Agency Staff	1005/5107379209	19 Jul 2011	825.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1005/5107361167	28 Jun 2011	825.00
Peek Traffic Ltd	Traffic Signals	1002/5107363356	29 Jun 2011	825.00
Inntel	Meals Refreshments & Subsistence	1005/1900127089	20 Jul 2011	825.00
OLAV ERNSTZEN	Planning & Development Consultancy	1001/5107372467	30 Jun 2011	825.00
Partswash Limited	Fleet	1031/5107373524	06 Jul 2011	825.00
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033/5107372500	06 Jul 2011	825.00
Serco Ltd	Traffic Signals	1002/5107373986	20 Jul 2011	824.79
CLEMTECH	Agency Staff	1020/5107387314	22 Jul 2011	824.40
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107380399	20 Jul 2011	824.00
GEL Appointments	Agency Staff	1004/5107375472	12 Jul 2011	823.90
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107368595	06 Jul 2011	823.59
EDF Energy	Electricity	1004/1900332297	20 Jul 2011	823.50
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004/5107358448	27 Jun 2011	823.32
EDF Energy	Electricity	1005/1900126186	07 Jul 2011	822.79
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107372754	13 Jul 2011	822.50
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107372457	30 Jun 2011	822.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900329654	28 Jun 2011	820.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900331129	04 Jul 2011	820.50
FWT Studios	Marketing Services	1004/5107365907	07 Jul 2011	820.00
Mr P S Brain	Purchase of Books for Resale	1024/1900002330	07 Jul 2011	820.00
Carillion Fleet Management Ltd.	Vehicle Repairs & Maintenance	1020/5107368134	04 Jul 2011	819.94
Screwfix Direct Ltd	Electrical Equipment Maintenance	1031/5107376030	19 Jul 2011	819.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333930	18 Jul 2011	819.60
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107361972	11 Jul 2011	819.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107365121	07 Jul 2011	818.10
Skyblue (Everprime)	Agency Staff	1020/5107376800	19 Jul 2011	818.00
LONDON PENSIONS FUND AUTHORITY	Borough Services	1001/5107372318	30 Jun 2011	817.93
EDF Energy	Electricity	1020/5107368835	08 Jul 2011	817.08
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107372888	05 Jul 2011	816.90
Meridian Business Support	Agency Staff	1002/5107362079	11 Jul 2011	816.75
Peek Traffic Ltd	Traffic Signals	1002/5107373826	18 Jul 2011	816.53
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366653	18 Jul 2011	815.75
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361554	11 Jul 2011	815.75
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107360224	29 Jun 2011	815.67
HSBC Procurement Card	Staff Training	1001/3000011232	#VALUE!	813.78
K-International Plc	Marketing Services	1004/5107371783	04 Jul 2011	813.76
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107362737	29 Jun 2011	813.00
D&D RAIL LTD	MR Construction Costs	1005/5107372466	05 Jul 2011	812.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333272	14 Jul 2011	812.20
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107356871	28 Jun 2011	812.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361696	11 Jul 2011	811.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380327	19 Jul 2011	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375885	12 Jul 2011	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371570	05 Jul 2011	810.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107366823	18 Jul 2011	810.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361712	11 Jul 2011	810.00
Megabuild Limited	Building Maintenance & Repairs	1004/5107369355	13 Jul 2011	810.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366742	18 Jul 2011	809.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107361636	11 Jul 2011	809.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900330333	30 Jun 2011	809.50
BUCK & HICKMAN	Plant & Equipment Purchases	1005/5107369093	13 Jul 2011	808.92
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107362382	05 Jul 2011	808.60
Mane Contract Services Limited	Agency Staff	1005/5107374755	05 Jul 2011	808.38
Peek Traffic Ltd	Traffic Signals	1002/5107373061	20 Jul 2011	808.04
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107370268	18 Jul 2011	807.44
BT REDCARE	Security Equipment	1005/5107359048	29 Jun 2011	807.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371561	05 Jul 2011	806.88
HSBC Procurement Card	Computer Consumables	1011/3000001861	#VALUE!	806.37
TEWS ENGINEERING LTD	Fleet	1031/5107372550	13 Jul 2011	806.15
Serco Ltd	Traffic Signals	1002/5107373829	19 Jul 2011	805.66
Corona Energy Retail 4 Ltd	Gas	1004/1900327150	06 Jul 2011	805.47
4-rail Services Limited	Building Maintenance & Repairs	1033/5107373207	05 Jul 2011	805.00
Megabuild Limited	Building Maintenance & Repairs	1004/5107358623	28 Jun 2011	805.00
INVENSYS RAIL LIMITED	Professional Engineering Services	1033/5107368111	13 Jul 2011	803.53
INVENSYS RAIL LIMITED	Professional Engineering Services	1033/5107367482	12 Jul 2011	803.53
RS Components Ltd	Protective Clothing	1033/5107366126	06 Jul 2011	803.40
Serco Ltd	Traffic Signals	1002/5107373864	19 Jul 2011	803.17
Seymour Valentine Ltd	Caterers Service Charges	1005/5107381962	14 Jul 2011	800.79
ATA Recruitment	Agency Staff	1005/5107367304	12 Jul 2011	800.53
STEP AHEAD	Agency Staff	1002/5107375673	12 Jul 2011	800.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107357762	04 Jul 2011	800.00
Primec Ltd	Building Maintenance & Repairs	1010/5107374490	07 Jul 2011	800.00
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107378983	12 Jul 2011	800.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107374074	05 Jul 2011	800.00
Dawleys	Marketing Services	1004/5107377857	11 Jul 2011	800.00
GEOMOUNT LTD	Fleet	1031/5107374675	20 Jul 2011	800.00
HAYLEY GROUP PLC	Fleet	1033/5107370003	19 Jul 2011	800.00
OCS GROUP UK LIMITED T/A CANNON	Maintenance Materials	1033/5107377742	20 Jul 2011	800.00
LEEDAN PACKAGING LTD	Maintenance Materials	1033/5107373816	20 Jul 2011	800.00
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107387796	22 Jul 2011	800.00
Corona Energy Retail 4 Ltd	Gas	1005/1900126077	06 Jul 2011	799.04
PROPERTY FINANCE, EDF ENERGY PLC	Commercial Property Rent	1004/1900332530	13 Jul 2011	798.18
Megabuild Limited	Building Maintenance & Repairs	1004/5107369174	19 Jul 2011	798.00
EVERSHEDS	Purchase of Land & Buildings	1004/1900330191	01 Jul 2011	798.00
HAYLEY GROUP PLC	Pumps & Drainage	1031/5107376314	20 Jul 2011	798.00
HAYLEY GROUP PLC	Pumps & Drainage	1031/5107362916	28 Jun 2011	798.00
Gunnebo UK Ltd	Building Maintenance & Repairs	1006/5107367810	12 Jul 2011	797.76
Morson International	Agency Staff	1005/5107379370	19 Jul 2011	797.50
Seymour Valentine Ltd	Caterers Service Charges	1005/5107370387	28 Jun 2011	797.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333149	14 Jul 2011	797.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Snap-On Tools	Maintenance Materials	1005/5107366124	11 Jul 2011	797.00
Mane Contract Services Limited	Agency Staff	1005/5107384683	19 Jul 2011	796.89
EVERSHEDS	Legal Fees	1020/5107372322	08 Jul 2011	796.50
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107370203	29 Jun 2011	796.00
City Sprint (UK) Ltd	Couriers	1005/1900126476	21 Jul 2011	795.00
City Sprint (UK) Ltd	Couriers	1005/1900126236	14 Jul 2011	795.00
City Sprint (UK) Ltd	Couriers	1005/1900126054	07 Jul 2011	795.00
LS PRECISION (UK) LTD	Track General Maintenance	1033/5107370162	04 Jul 2011	795.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107371861	13 Jul 2011	795.00
Peek Traffic Ltd	Traffic Signals	1002/5107373698	18 Jul 2011	794.89
Peek Traffic Ltd	Traffic Signals	1002/5107373069	13 Jul 2011	794.89
EDF Energy	Electricity	1005/1900126190	07 Jul 2011	794.52
HAYLEY GROUP PLC	Fleet	1031/5107365592	06 Jul 2011	793.80
City Sprint (UK) Ltd	Couriers	1002/1900036222	28 Jun 2011	793.62
Senator International Ltd	Furniture & Equipment	1005/5107368778	18 Jul 2011	792.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107366838	18 Jul 2011	792.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107357819	04 Jul 2011	792.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107361732	11 Jul 2011	792.00
Serco Ltd	Traffic Signals	1002/5107374000	20 Jul 2011	792.00
Thames Water Utilities Ltd	Road Maintenance	1002/5107369365	04 Jul 2011	791.72
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107362884	14 Jul 2011	791.72
Greater London Hire Ltd	Miscellaneous Costs	1024/1900002299	01 Jul 2011	790.92
HSBC Procurement Card	Business Fares	1008/3000000440	#VALUE!	790.79
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107379502	19 Jul 2011	790.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107366564	28 Jun 2011	790.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107379841	19 Jul 2011	790.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107379836	19 Jul 2011	790.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107375426	12 Jul 2011	790.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107371108	05 Jul 2011	790.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107366903	28 Jun 2011	790.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900332928	14 Jul 2011	790.10
Sap UK Ltd	Staff Training	1001/5107360126	06 Jul 2011	790.00
Russell Fewins Limited	Furniture & Equipment	1005/5107377386	13 Jul 2011	790.00
EVERSHEDS	Legal Fees	1001/5107365362	27 Jun 2011	790.00
RS Components Ltd	Plant & Equipment Purchases	1031/5107360117	28 Jun 2011	789.26
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107355900	18 Jul 2011	789.03
Gardner Denver Ltd	Maintenance of Plant & Equipment	1033/5107372731	20 Jul 2011	789.00
THAMES WATER UTILITIES LIMITED	Water	1004/1900331563	11 Jul 2011	788.50
Morson International	Agency Staff	1005/5107379452	19 Jul 2011	787.50
Sungard Avantgard LLC	Computer Software	1001/5107372509	20 Jul 2011	787.50
A.S.B. (RNI) LTD	Fleet	1033/5107360995	29 Jun 2011	787.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357651	04 Jul 2011	787.44
GLENAIR UK LTD	Signalling Systems	1033/5107360463	28 Jun 2011	787.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107374412	07 Jul 2011	786.38
Berry Marketing Services Limited T/	Marketing Exhibitions & Events	1024/5107372585	05 Jul 2011	785.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107378447	12 Jul 2011	785.00
ATKINS LTD	Agency Staff	1005/5107361912	11 Jul 2011	784.08
Partswash Limited	Fleet	1031/5107367649	07 Jul 2011	784.00
BT SERVICE AGILITY	Road Maintenance	1002/5107369514	05 Jul 2011	783.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900330332	30 Jun 2011	783.40
SWEETNAM & BRADLEY LTD	Fleet	1031/5107377826	11 Jul 2011	783.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357661	04 Jul 2011	782.08
Morson International	Agency Staff	1005/5107374887	12 Jul 2011	782.04
BADENOCH & CLARK LTD	Agency Staff	1004/5107375123	12 Jul 2011	782.00
MR SAVINDER SINGH MALHOTRA	Transys Control - TTL	1004/1900332503	11 Jul 2011	781.84
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107379190	19 Jul 2011	781.75
EDF Energy	Electricity	1005/1900126089	07 Jul 2011	780.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375850	12 Jul 2011	780.31
D&D RAIL LTD	Retentions Control Account > 1Year	1033/5107378255	14 Jul 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107379251	19 Jul 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107374848	12 Jul 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107370528	05 Jul 2011	780.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366879	18 Jul 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107366317	28 Jun 2011	780.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107365120	07 Jul 2011	780.00
FWT Studios	Marketing Services	1004/5107365903	07 Jul 2011	780.00
LAURA BELL	Legal Fees	1001/1900041430	29 Jun 2011	780.00
MANTEC ENGINEERING LTD	Fleet	1031/5107372662	20 Jul 2011	780.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107369240	13 Jul 2011	780.00
TRANSFORMER MANUFACTURING CO LTD	Fleet	1033/5107370382	29 Jun 2011	778.56
Virgin Media Ltd	Building Maintenance & Repairs	1011/5107368360	22 Jul 2011	777.75
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002/5107360785	05 Jul 2011	777.72
PERFORMANCE CHEMICALS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107386316	20 Jul 2011	777.60
DIANA CUE	Interpreters	1005/1900126376	05 Jul 2011	776.46
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900330206	30 Jun 2011	775.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107370770	05 Jul 2011	775.42
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107377455	11 Jul 2011	775.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333007	14 Jul 2011	775.10
STEP AHEAD	Agency Staff	1001/5107380098	19 Jul 2011	774.95
STEP AHEAD	Agency Staff	1001/5107375663	12 Jul 2011	774.95
STEP AHEAD	Agency Staff	1001/5107367139	28 Jun 2011	774.95
Banner Business Services Ltd	Stationery	1005/5107363661	13 Jul 2011	774.65
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107378404	11 Jul 2011	774.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900334010	18 Jul 2011	774.20
Blue Arrow Ltd	Agency Staff	1002/5107367287	12 Jul 2011	773.50
Blue Arrow Ltd	Agency Staff	1002/5107362158	05 Jul 2011	773.50
WECS PRECISION LTD	Professional Engineering Services	1031/5107381026	13 Jul 2011	773.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107369280	14 Jul 2011	772.74
MATCHTECH GROUP PLC	Agency Staff	1005/5107366906	28 Jun 2011	772.73
HAYLEY GROUP PLC	Lift Maintenance	1033/5107365994	06 Jul 2011	772.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RS Components Ltd	Plant & Equipment Purchases	1005/5107364637	29 Jun 2011	772.15
Raysil Security Systems Limited	Computer Consumables	1006/5107329325	27 Jun 2011	771.00
Advantage Professional UK Limited	Agency Staff	1005/5107379256	19 Jul 2011	770.40
Advantage Professional UK Limited	Agency Staff	1005/5107370537	05 Jul 2011	770.40
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107371805	29 Jun 2011	770.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900332768	13 Jul 2011	770.00
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107386514	20 Jul 2011	770.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333075	14 Jul 2011	769.50
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107371837	18 Jul 2011	769.50
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107356818	28 Jun 2011	769.50
RGR Facilities	Electrical Equipment Maintenance	1004/5107384342	19 Jul 2011	769.00
Advantage Professional UK Limited	Agency Staff	1001/5107379255	19 Jul 2011	768.86
Advantage Professional UK Limited	Agency Staff	1001/5107366324	28 Jun 2011	768.86
ATKINS LTD	Agency Staff	1005/5107358002	04 Jul 2011	768.69
Peek Traffic Ltd	Traffic Signals	1002/5107373071	13 Jul 2011	768.64
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107382775	15 Jul 2011	768.00
ATKINS LTD	Agency Staff	1005/5107367040	18 Jul 2011	767.52
ATKINS LTD	Agency Staff	1005/5107361915	11 Jul 2011	767.52
Archant London	Statutory Advertising & Notifications	1002/5107360649	18 Jul 2011	767.23
WJB Services Limited	Office Accommodation Moves	1004/5107365716	04 Jul 2011	767.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107382965	18 Jul 2011	766.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107357793	04 Jul 2011	766.52
Mane Contract Services Limited	Agency Staff	1005/5107370408	28 Jun 2011	765.60
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107377714	08 Jul 2011	765.00
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1031/1900003788	06 Jul 2011	764.70
Ordnance Survey	Software Maintenance	1001/5107366003	11 Jul 2011	764.40
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010/5107376455	06 Jul 2011	764.30
ATKINS LTD	Agency Staff	1005/5107361908	11 Jul 2011	764.10
TXM Recruit Ltd	Agency Staff	1005/5107358213	04 Jul 2011	763.80
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033/5107346886	30 Jun 2011	762.29
ALSTOM TRANSPORT	Electrical & Electronic Engineering	1031/5107364608	06 Jul 2011	761.15
ATA Recruitment	Agency Staff	1005/5107367308	12 Jul 2011	760.50
Steelcase Solutions	Furniture & Equipment	1004/5107377946	08 Jul 2011	760.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107377329	13 Jul 2011	760.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107369293	06 Jul 2011	760.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107368403	29 Jun 2011	760.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107379499	19 Jul 2011	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107366563	28 Jun 2011	758.88
CDL London Ltd	Ticket & Pass Production	1004/5107377659	11 Jul 2011	758.39
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375879	12 Jul 2011	757.84
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375872	12 Jul 2011	757.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367354	28 Jun 2011	757.64
NEEDS LTD	Plant & Equipment Purchases	1033/5107372680	19 Jul 2011	757.50
LONDON BOROUGH OF ENFIELD	Rates	1004/1900333848	18 Jul 2011	756.42
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107386291	20 Jul 2011	756.25
Morson International	Agency Staff	1005/5107366463	28 Jun 2011	756.00
Banner Business Services Ltd	Stationery	1005/5107360883	08 Jul 2011	755.64
Veolia Water Projects Ltd	Electricity	1005/1900126300	07 Jul 2011	755.32
MEP LTD	Fleet	1033/5107363452	04 Jul 2011	755.25
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001/5107364477	12 Jul 2011	755.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107362811	07 Jul 2011	755.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900329749	28 Jun 2011	754.80
EVERSHEDS	Legal Fees	1001/5107365343	27 Jun 2011	754.00
WABTEC RAIL LTD	Fleet	1033/5107364149	27 Jun 2011	754.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107380033	12 Jul 2011	753.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107375596	05 Jul 2011	753.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107371283	28 Jun 2011	753.80
METS Ltd	Building Maintenance & Repairs	1004/5107377298	13 Jul 2011	753.40
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107370128	29 Jun 2011	753.39
SWEETNAM & BRADLEY LTD	Fleet	1033/5107373615	01 Jul 2011	753.06
Inntel	Hotel Accommodation	1005/1900126492	06 Jul 2011	753.04
BRITISH MICA CO HOLDINGS LTD	Fleet	1033/5107359208	29 Jun 2011	752.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900334267	19 Jul 2011	751.55
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107381999	14 Jul 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107381997	14 Jul 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107381996	14 Jul 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107381995	14 Jul 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107381993	14 Jul 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107381992	14 Jul 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107377851	08 Jul 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107377850	08 Jul 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107377849	08 Jul 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107377848	08 Jul 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107377847	08 Jul 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107377846	08 Jul 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107377845	08 Jul 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107369784	27 Jun 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107369783	27 Jun 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107369782	27 Jun 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107369120	05 Jul 2011	751.00
Advantage Professional UK Limited	Agency Staff	1001/5107379247	19 Jul 2011	750.85
Advantage Professional UK Limited	Agency Staff	1001/5107370523	05 Jul 2011	750.85
Advantage Professional UK Limited	Agency Staff	1001/5107366311	28 Jun 2011	750.85
MICHAEL PAGE UK LTD	Agency Staff	1001/5107379939	19 Jul 2011	750.36
EVERSHEDS	Legal Fees	1002/5107365305	27 Jun 2011	750.30
Centre 4 Learning Limited	Staff Training	1001/5107377152	07 Jul 2011	750.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107372612	20 Jul 2011	750.00
DX Network Services	Postage	1005/5107369689	05 Jul 2011	750.00
M&C Saatchi Ltd	Advertising	1004/5107363094	06 Jul 2011	750.00
M&C Saatchi Ltd	Advertising	1004/5107363092	06 Jul 2011	750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pindar Plc	Advertising	1004/5107355954	28 Jun 2011	750.00
Pindar Plc	Advertising	1004/5107355587	07 Jul 2011	750.00
Bianco Sale Limited	Management & Support Consultancy	1004/5107370213	04 Jul 2011	750.00
The EDM Group Ltd	Management & Support Consultancy	1005/5107356437	28 Jun 2011	750.00
The Original Ranch	Miscellaneous Costs	1011/1900010829	05 Jul 2011	750.00
MeteoGroup	Contracted Services - Roads	1002/5107377003	11 Jul 2011	750.00
Trotec Laser Ltd	Track General Maintenance	1033/5107383218	20 Jul 2011	750.00
Trotec Laser Ltd	Track General Maintenance	1033/5107376776	07 Jul 2011	750.00
Capital Transport Publishing	Purchase of Books for Resale	1024/1900002348	15 Jul 2011	750.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107362564	28 Jun 2011	749.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357657	04 Jul 2011	748.80
SANTIA TRAINING SERVICES LTD	Staff Training	1001/5107370289	28 Jun 2011	748.33
MICHAEL PAGE UK LTD	Agency Staff	1005/5107366990	18 Jul 2011	747.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107356832	18 Jul 2011	746.92
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107366043	04 Jul 2011	746.25
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107367345	28 Jun 2011	746.01
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107359387	28 Jun 2011	745.50
SAFESITE LTD	Building Maintenance & Repairs	1005/5107367796	11 Jul 2011	745.00
Dawleys	Advertising	1004/5107377596	11 Jul 2011	745.00
Dawleys	Marketing Services	1004/5107386607	21 Jul 2011	745.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379837	19 Jul 2011	744.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107375434	12 Jul 2011	744.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107375424	12 Jul 2011	744.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107375422	12 Jul 2011	744.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107371106	05 Jul 2011	744.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107371104	05 Jul 2011	744.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107369904	28 Jun 2011	744.80
XMA Limited	Computer Hardware	1005/5107359040	04 Jul 2011	743.88
Oyster Sales Service	Ticket & Pass Production	1012/5107359165	30 Jun 2011	742.84
STEP AHEAD	Agency Staff	1004/5107358126	04 Jul 2011	742.77
STEP AHEAD	Agency Staff	1004/5107358124	04 Jul 2011	742.77
STEP AHEAD	Agency Staff	1004/5107358123	04 Jul 2011	742.77
STEP AHEAD	Agency Staff	1004/5107358118	04 Jul 2011	742.77
Computacenter Plc	Computer Hardware	1005/5107360047	29 Jun 2011	742.73
The Security Watchdog Ltd	Building Maintenance & Repairs	1011/5107369369	28 Jun 2011	742.50
CUK Security Services	Agency Staff	1005/5107372311	01 Jul 2011	742.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107371278	28 Jun 2011	741.92
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107387410	22 Jul 2011	741.87
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333154	14 Jul 2011	741.40
Morson International	Agency Staff	1005/5107375027	12 Jul 2011	740.59
Morson International	Agency Staff	1005/5107370699	05 Jul 2011	740.59
EDF Energy	Electricity	1020/5107368837	08 Jul 2011	740.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333656	15 Jul 2011	740.10
Kalev Lamps	Building Maintenance & Repairs	1011/5107382947	15 Jul 2011	740.00
ANEATAPRINT	Statutory Advertising & Notifications	1020/5107372424	01 Jul 2011	740.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107371893	13 Jul 2011	740.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107359968	28 Jun 2011	740.00
Mane Contract Services Limited	Agency Staff	1005/5107374762	05 Jul 2011	739.97
Pertemps Recruitment Partnership	Agency Staff	1004/5107358303	28 Jun 2011	739.66
EVERSHEDS	Legal Fees	1001/5107365367	27 Jun 2011	739.50
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1033/5107368142	13 Jul 2011	739.20
Advantage Professional UK Limited	Agency Staff	1005/5107366300	28 Jun 2011	738.15
Digital Barriers Integration Servs	Security Equipment	1006/5107369558	28 Jun 2011	738.00
HAYLEY GROUP PLC	Protective Clothing	1033/5107362568	28 Jun 2011	738.00
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031/5107365682	11 Jul 2011	738.00
TXM Recruit Ltd	Agency Staff	1005/5107367216	18 Jul 2011	737.61
GEOMOUNT LTD	Fleet	1031/5107374670	20 Jul 2011	737.50
JUNGHEIRICH U.K. LTD	Equipment Hire & Rental	1031/5107356594	28 Jun 2011	737.00
CDL London Ltd	Street Furniture	1002/5107383123	18 Jul 2011	737.00
Ruscombe Printing	Publications & Publicity Material	1011/5107376990	07 Jul 2011	737.00
Ricoh UK Ltd	Furniture & Equipment	1005/5107332150	14 Jul 2011	736.54
TXM Recruit Ltd	Agency Staff	1005/5107380223	19 Jul 2011	736.40
TXM Recruit Ltd	Agency Staff	1005/5107380221	19 Jul 2011	736.40
DELAGELANDEN LEASING LTD	Equipment Repairs & Maintenance	1033/5107363700	06 Jul 2011	735.99
HAYLEY GROUP PLC	Pumps & Drainage	1031/5107368285	06 Jul 2011	735.90
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107363478	01 Jul 2011	735.59
Blue Arrow Ltd	Agency Staff	1002/5107371496	19 Jul 2011	735.00
Morson International	Agency Staff	1005/5107370748	05 Jul 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107367288	12 Jul 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107362159	05 Jul 2011	735.00
Dawleys	Marketing Services	1004/5107377859	11 Jul 2011	735.00
BUNZL VENDING SERVICES LTD	Plant & Equipment Purchases	1005/1900126903	18 Jul 2011	735.00
NEOPOST LTD	Equipment Repairs & Maintenance	1001/5107363088	08 Jul 2011	734.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333305	14 Jul 2011	734.40
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107366075	04 Jul 2011	734.25
ATA Recruitment	Agency Staff	1005/5107371506	19 Jul 2011	734.16
GO RESPONSE LTD	Telephone Line Rent, Calls & Equipment	1005/5107383154	18 Jul 2011	733.85
Archant London	Statutory Advertising & Notifications	1002/5107375949	21 Jul 2011	732.34
MATCHTECH GROUP PLC	Agency Staff	1005/5107357765	04 Jul 2011	732.16
F J Cleveland & Co.	Legal Fees	1001/5107372981	01 Jul 2011	731.70
Prima Services Group Limited	Agency Staff	1005/5107362295	11 Jul 2011	731.50
EDF Energy	Electricity	1005/1900126094	07 Jul 2011	730.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900332969	14 Jul 2011	730.60
Buck & Hickman Limited	Equipment Repairs & Maintenance	1033/5107364166	06 Jul 2011	730.49
Mane Contract Services Limited	Agency Staff	1005/5107384691	19 Jul 2011	730.44
Mane Contract Services Limited	Agency Staff	1005/5107370444	28 Jun 2011	730.44
Ricoh UK Ltd	Furniture & Equipment	1005/5107351489	05 Jul 2011	730.04
METS Ltd	Equipment Repairs & Maintenance	1002/5107370115	29 Jun 2011	730.00
ATA Recruitment	Agency Staff	1005/5107367307	12 Jul 2011	729.75
ATA Recruitment	Agency Staff	1005/5107362180	05 Jul 2011	729.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107366268	28 Jun 2011	729.60
City Sprint (UK) Ltd	Couriers	1001/1900041372	07 Jul 2011	729.29
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107368912	13 Jul 2011	728.64
Senator International Ltd	Furniture & Equipment	1004/5107368482	18 Jul 2011	728.28
RAIL AND PLANT SOLUTIONS LIMITED	Track General Maintenance	1033/5107386273	20 Jul 2011	728.16
Greenham Trading Ltd	Protective Clothing	1020/5107372865	30 Jun 2011	728.01
MATCHTECH GROUP PLC	Agency Staff	1005/5107357750	04 Jul 2011	728.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107358301	28 Jun 2011	727.07
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900332236	07 Jul 2011	726.60
EVERSHEDS	Legal Fees	1001/5107365368	27 Jun 2011	726.50
STEP AHEAD	Agency Staff	1004/5107358112	04 Jul 2011	726.39
MATCHTECH GROUP PLC	Agency Staff	1005/5107366913	28 Jun 2011	726.18
Advantage Professional UK Limited	Agency Staff	1001/5107366334	28 Jun 2011	726.00
BT SERVICE AGILITY	IT Consultancy	1005/1900106187	15 Jul 2011	726.00
Mane Contract Services Limited	Agency Staff	1005/5107384671	19 Jul 2011	725.90
Advantage Professional UK Limited	Agency Staff	1006/5107379245	19 Jul 2011	725.90
Mane Contract Services Limited	Agency Staff	1005/5107379144	12 Jul 2011	725.90
Advantage Professional UK Limited	Agency Staff	1006/5107374841	12 Jul 2011	725.90
Advantage Professional UK Limited	Agency Staff	1006/5107370521	05 Jul 2011	725.90
HOLFORD ENGINEERING GROUP	Electrical Equipment Maintenance	1031/5107363238	28 Jun 2011	725.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107382829	15 Jul 2011	725.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107377716	08 Jul 2011	725.00
BT Conferencing	Purchase of Telecommunications Equipment	1005/5107364223	28 Jun 2011	724.70
XMA Limited	Computer Hardware	1005/5107369555	20 Jul 2011	724.50
Megabuild Limited	Building Maintenance & Repairs	1004/5107358625	28 Jun 2011	724.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379645	19 Jul 2011	723.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379641	19 Jul 2011	723.80
The Rivington Press Ltd	Marketing Services	1004/5107372355	01 Jul 2011	723.04
Seymour Valentine Ltd	Caterers Service Charges	1005/5107378979	12 Jul 2011	722.23
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107387479	22 Jul 2011	722.22
BT CONFERENCING	Maintenance of Telecommunications Equipment	1005/5107364284	28 Jun 2011	721.15
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107380947	13 Jul 2011	721.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366633	18 Jul 2011	720.97
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900334995	22 Jul 2011	720.90
First Security (Guards) Limited	Building Maintenance & Repairs	1011/5107372031	29 Jun 2011	720.82
Prima Services Group Limited	Agency Staff	1005/5107358154	04 Jul 2011	720.46
Entech Technical Solutions Ltd	Agency Staff	1005/5107367214	18 Jul 2011	720.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107362091	11 Jul 2011	720.40
Megabuild Limited	Building Maintenance & Repairs	1004/5107369289	30 Jun 2011	720.00
Inntel	Meals Refreshments & Subsistence	1005/1900126491	06 Jul 2011	720.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107373789	21 Jul 2011	720.00
4-rail Services Limited	Professional Engineering Services	1031/5107381291	14 Jul 2011	720.00
4-rail Services Limited	Professional Engineering Services	1033/5107378946	12 Jul 2011	720.00
Advantage Professional UK Limited	Agency Staff	1001/5107374854	12 Jul 2011	718.94
Advantage Professional UK Limited	Agency Staff	1001/5107370535	05 Jul 2011	718.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900330722	01 Jul 2011	718.80
Serco Ltd	Traffic Signals	1002/5107373942	19 Jul 2011	717.70
Seymour Valentine Ltd	Caterers Service Charges	1005/5107370354	28 Jun 2011	717.67
RS Components Ltd	Plant & Equipment Purchases	1005/5107367850	06 Jul 2011	717.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900330090	29 Jun 2011	717.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107373708	15 Jul 2011	716.81
Banner Business Services Ltd	Stationery	1005/5107364833	13 Jul 2011	716.40
CM Innovation limited	Staff Training	1001/5107367617	13 Jul 2011	715.50
Advantage Professional UK Limited	Agency Staff	1004/5107366316	28 Jun 2011	715.36
Mane Contract Services Limited	Agency Staff	1005/5107374741	05 Jul 2011	715.04
SUN PLASTICS LTD	Protective Clothing	1033/5107373287	20 Jul 2011	715.00
SUN PLASTICS LTD	Protective Clothing	1033/5107365821	06 Jul 2011	715.00
XMA Limited	Computer Hardware	1005/5107371714	20 Jul 2011	714.61
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107372696	20 Jul 2011	714.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333275	14 Jul 2011	713.70
Essex Industrial Supplies Ltd	Building Maintenance & Repairs	1004/5107382807	22 Jul 2011	713.55
Ashley Allen	Purchase of Souvenirs for Resale	1024/1900002305	13 Jul 2011	713.25
CLIFTON CANVAS DEVELOPMENTS LTD	Uniforms	1002/5107360700	04 Jul 2011	711.99
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371535	05 Jul 2011	711.88
HUNTRESS SEARCH LTD	Agency Staff	1001/5107366296	28 Jun 2011	711.81
STARCAST ALLOYS LTD	Fleet	1031/5107367740	06 Jul 2011	711.00
Morson International	Agency Staff	1005/5107366350	28 Jun 2011	710.82
Entech Technical Solutions Ltd	Agency Staff	1005/5107367211	18 Jul 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107362089	11 Jul 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107362088	11 Jul 2011	710.52
Aikona	Staff Training	1001/5107378530	11 Jul 2011	710.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107374437	05 Jul 2011	710.00
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107359390	28 Jun 2011	709.52
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010/5107376544	06 Jul 2011	709.00
Snap-On Tools	Maintenance Materials	1005/5107376271	20 Jul 2011	708.83
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900335047	22 Jul 2011	707.00
Morson International	Agency Staff	1005/5107379325	19 Jul 2011	706.74
Morson International	Agency Staff	1005/5107374923	12 Jul 2011	706.74
GEL Appointments	Agency Staff	1020/5107379897	19 Jul 2011	706.44
Serco Ltd	Traffic Signals	1002/5107359991	29 Jun 2011	706.03
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001/5107378014	12 Jul 2011	705.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107368145	11 Jul 2011	705.75
Parity Resources Limited	Agency Staff	1011/5107379903	19 Jul 2011	705.25
Parity Resources Limited	Agency Staff	1011/5107375478	12 Jul 2011	705.25
Parity Resources Limited	Agency Staff	1011/5107371159	05 Jul 2011	705.25
Parity Resources Limited	Agency Staff	1011/5107366957	28 Jun 2011	705.25
HAYLEY GROUP PLC	Protective Clothing	1031/5107373201	20 Jul 2011	705.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107384370	20 Jul 2011	705.00
C J Associates	Planning & Development Consultancy	1004/5107380381	13 Jul 2011	705.00
ARCO	Track General Maintenance	1033/5107383233	18 Jul 2011	705.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Capital Transport Publishing	Purchase of Books for Resale	1024/1900002359	15 Jul 2011	704.19
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380351	19 Jul 2011	704.00
JOE WALSH	Staff Training	1001/1900041367	28 Jun 2011	704.00
Mane Contract Services Limited	Agency Staff	1005/5107384669	19 Jul 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107379140	12 Jul 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107374742	05 Jul 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107370414	28 Jun 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107367226	18 Jul 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107362101	11 Jul 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107384679	19 Jul 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107384676	19 Jul 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107384675	19 Jul 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107384656	19 Jul 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107379152	12 Jul 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107379149	12 Jul 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107379148	12 Jul 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107379125	12 Jul 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107374752	05 Jul 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107374750	05 Jul 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107374749	05 Jul 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107374730	05 Jul 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107370422	28 Jun 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107370420	28 Jun 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107370404	28 Jun 2011	703.84
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001/5107364730	28 Jun 2011	703.72
Carter Jonas LLP	Property Management Fees	1004/5107332688	06 Jul 2011	703.70
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107367738	13 Jul 2011	703.50
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107368593	13 Jul 2011	703.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107368592	13 Jul 2011	703.00
HAYLEY GROUP PLC	Fleet	1031/5107374104	20 Jul 2011	702.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107366841	18 Jul 2011	702.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107361728	11 Jul 2011	702.24
MIDLAND CHEMICALS LTD	Protective Clothing	1033/5107377772	08 Jul 2011	702.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107373873	13 Jul 2011	702.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900334789	21 Jul 2011	701.80
DIRECTA UK LTD	Fleet	1033/5107370236	29 Jun 2011	701.25
Identibadge Company Limited	Security Equipment	1004/5107377897	08 Jul 2011	700.40
F J Cleveland & Co.	Legal Fees	1001/5107383530	18 Jul 2011	700.17
Megabuild Limited	Building Maintenance & Repairs	1004/5107369173	13 Jul 2011	700.00
Megabuild Limited	Building Maintenance & Repairs	1004/5107368961	13 Jul 2011	700.00
ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	1004/5107365857	12 Jul 2011	700.00
Automatic Transmissions	Vehicle Repairs & Maintenance	1010/5107371966	30 Jun 2011	700.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031/5107368411	19 Jul 2011	700.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107369957	28 Jun 2011	700.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107369952	28 Jun 2011	700.00
GEOMOUNT LTD	Fleet	1031/5107371952	19 Jul 2011	700.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107362827	04 Jul 2011	700.00
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107360462	28 Jun 2011	700.00
ELAN COMPUTING LTD	Agency Staff	1005/5107366593	28 Jun 2011	699.60
RS Components Ltd	Equipment Repairs & Maintenance	1033/5107367845	06 Jul 2011	699.29
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107377147	19 Jul 2011	698.75
City Sprint (UK) Ltd	Couriers	1006/1900026451	21 Jul 2011	698.75
City Sprint (UK) Ltd	Couriers	1006/1900026416	14 Jul 2011	698.75
City Sprint (UK) Ltd	Couriers	1006/1900026365	07 Jul 2011	698.75
TXM Recruit Ltd	Agency Staff	1005/5107367217	18 Jul 2011	698.28
TXM Recruit Ltd	Agency Staff	1005/5107362094	11 Jul 2011	698.28
TXM Recruit Ltd	Agency Staff	1005/5107358209	04 Jul 2011	698.28
Half Moon Bay Ltd	Purchase of Souvenirs for Resale	1024/1900002262	29 Jun 2011	698.08
XMA Limited	Computer Hardware	1004/5107357066	29 Jun 2011	697.50
STEP AHEAD	Agency Staff	1001/5107371348	05 Jul 2011	697.46
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380323	19 Jul 2011	697.20
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031/5107363153	05 Jul 2011	696.85
Advantage Professional UK Limited	Agency Staff	1005/5107374861	12 Jul 2011	696.60
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107377148	19 Jul 2011	696.50
ALSTOM TRANSPORT	Fleet	1031/5107364471	06 Jul 2011	695.80
ATA Recruitment	Agency Staff	1005/5107371510	19 Jul 2011	695.19
Maven Training Ltd	Staff Training	1001/5107375972	06 Jul 2011	695.00
Maven Training Ltd	Staff Training	1001/5107375951	06 Jul 2011	695.00
Pitney Bowes Software Limited	Staff Training	1001/5107366037	06 Jul 2011	695.00
Installation Project Services	Maintenance of Telecommunications Equipment	1031/5107374551	06 Jul 2011	694.69
Corona Energy Retail 4 Ltd	Gas	1005/1900125980	06 Jul 2011	694.59
MTS	Maintenance Materials	1005/5107363715	06 Jul 2011	693.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107357808	04 Jul 2011	693.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107372357	01 Jul 2011	693.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107365662	13 Jul 2011	693.00
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107375862	12 Jul 2011	690.75
Burton McCall Limited	Purchase of Souvenirs for Resale	1024/1900002337	18 Jul 2011	690.28
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107368638	13 Jul 2011	690.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107368637	13 Jul 2011	690.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107368636	13 Jul 2011	690.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107368634	13 Jul 2011	690.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107368633	13 Jul 2011	690.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107368632	13 Jul 2011	690.00
Inntel	Meals Refreshments & Subsistence	1005/1900126961	11 Jul 2011	690.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107378449	12 Jul 2011	690.00
Meridian Business Support	Agency Staff	1005/5107358192	04 Jul 2011	689.70
Mane Contract Services Limited	Agency Staff	1005/5107379139	12 Jul 2011	689.51
EDF Energy	Electricity	1004/1900301388	19 Jul 2011	689.17
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333607	14 Jul 2011	688.50
EVERSHEDS	Legal Fees	1003/5107365364	27 Jun 2011	688.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1010/5107366315	28 Jun 2011	688.38
Advantage Professional UK Limited	Agency Staff	1010/5107374853	12 Jul 2011	688.00
FERRABYRNE LTD	Fleet	1031/5107367486	11 Jul 2011	687.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900334049	18 Jul 2011	687.30
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107378732	11 Jul 2011	687.21
CLEMTECH	Agency Staff	1020/5107381990	15 Jul 2011	687.00
CLEMTECH	Agency Staff	1020/5107376793	11 Jul 2011	687.00
CLEMTECH	Agency Staff	1020/5107371637	30 Jun 2011	687.00
INVENSYS RAIL LIMITED	Fleet	1031/5107363404	04 Jul 2011	687.00
KATYA FORD	Interpreters	1005/1900126980	12 Jul 2011	686.80
Mane Contract Services Limited	Agency Staff	1005/5107379186	19 Jul 2011	686.70
Entech Technical Solutions Ltd	Agency Staff	1005/5107358202	04 Jul 2011	686.70
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1031/5107363972	11 Jul 2011	686.16
Mane Contract Services Limited	Agency Staff	1005/5107384651	19 Jul 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107379188	12 Jul 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107374723	05 Jul 2011	686.00
Alice Maynard	Planning & Development Consultancy	1001/5107376686	06 Jul 2011	685.50
KPK (SHEET METAL) LTD	Fleet	1031/5107377929	20 Jul 2011	685.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107378974	12 Jul 2011	684.91
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375886	12 Jul 2011	684.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371573	05 Jul 2011	684.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367372	28 Jun 2011	684.85
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/1900126714	06 Jul 2011	684.73
MEP LTD	Fleet	1033/5107363391	04 Jul 2011	684.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107377150	19 Jul 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107377142	18 Jul 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107376851	20 Jul 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107376848	20 Jul 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107373785	06 Jul 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107369163	06 Jul 2011	683.50
ATKINS LTD	Agency Staff	1005/5107358023	04 Jul 2011	682.56
ALSTOM TRANSPORT	Fleet	1031/5107364605	06 Jul 2011	682.20
A POPALZI	Licence Fee Refunds	1003/1900038453	28 Jun 2011	682.00
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107371548	05 Jul 2011	681.54
HOLFORD ENGINEERING GROUP	Electrical Equipment Maintenance	1031/5107363239	28 Jun 2011	681.50
KINGSBEECH LTD	Maintenance Materials	1033/5107374619	05 Jul 2011	681.44
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107381741	14 Jul 2011	681.37
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107372456	30 Jun 2011	680.40
National School of Government	Staff Training	1001/5107360672	04 Jul 2011	680.00
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107380787	13 Jul 2011	680.00
Autoglym	Vehicle Repairs & Maintenance	1010/5107364877	07 Jul 2011	680.00
@voytek	Marketing Services	1002/5107387524	22 Jul 2011	680.00
FWT Studios	Marketing Services	1004/5107365905	07 Jul 2011	680.00
Corona Energy Retail 4 Ltd	Gas	1005/1900125993	06 Jul 2011	679.91
Seymour Valentine Ltd	Caterers Service Charges	1005/5107370388	28 Jun 2011	679.84
MBA Group Ltd	Printing	1005/5107373490	20 Jul 2011	679.68
TALASCEND LTD (ASB)	Agency Staff	1005/5107380031	12 Jul 2011	678.40
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107363949	14 Jul 2011	677.86
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107363549	05 Jul 2011	677.70
Seymour Valentine Ltd	Caterers Service Charges	1005/5107370353	28 Jun 2011	677.32
Spectrum Computer Supplies Ltd	Publications & Publicity Material	1011/5107330228	22 Jul 2011	677.22
Iris Collection	Planning & Development Consultancy	1005/5107381105	13 Jul 2011	677.12
TOUCHSTONE RENARD LTD	Consultants (Contractors)	1005/5107360213	27 Jun 2011	677.00
Serco Ltd	Traffic Signals	1002/5107373931	19 Jul 2011	676.35
Serco Ltd	Traffic Signals	1002/5107373868	19 Jul 2011	676.35
MATCHTECH GROUP PLC	Agency Staff	1001/5107366936	18 Jul 2011	676.00
PARTSWASH LTD	Building Maintenance & Repairs	1005/5107367631	13 Jul 2011	675.75
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107356639	28 Jun 2011	675.60
VIRGIN MEDIA BUSINESS LIMITED	Contracted Services - Roads	1002/5107376064	06 Jul 2011	675.24
Maven Training Ltd	Staff Training	1001/5107382879	19 Jul 2011	675.00
Russell Fewins Limited	Furniture & Equipment	1005/5107373329	05 Jul 2011	675.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107379500	19 Jul 2011	674.56
Advantage Professional UK Limited	Agency Staff	1005/5107374855	12 Jul 2011	674.11
NSK UK LTD	Fleet	1031/5107363586	29 Jun 2011	674.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107372802	30 Jun 2011	674.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380314	19 Jul 2011	673.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375871	12 Jul 2011	673.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371554	05 Jul 2011	673.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367353	28 Jun 2011	673.40
Network Rail Infrast	Building Maintenance & Repairs	1006/5107374457	21 Jul 2011	673.37
Advantage Professional UK Limited	Agency Staff	1001/5107370529	05 Jul 2011	673.12
COOPER UK LTD	Electrical & Electronic Engineering	1031/5107373692	20 Jul 2011	673.00
COOPER UK LTD	Electrical & Electronic Engineering	1031/5107372581	12 Jul 2011	673.00
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107380308	19 Jul 2011	672.33
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107363401	06 Jul 2011	672.17
Canon UK Ltd	Furniture & Equipment	1005/5107368302	13 Jul 2011	672.00
GEOMOUNT LTD	Miscellaneous Costs	1031/5107371920	19 Jul 2011	672.00
Tearne & Sons Limited	Fleet	1031/5107378159	11 Jul 2011	672.00
MBA Group Ltd	Printing	1005/5107367940	12 Jul 2011	671.76
BT PRIVATE SERVICES	Telephone Line Rent, Calls & Equipment	1005/1700009066	27 Jun 2011	671.40
Advantage Professional UK Limited	Agency Staff	1001/5107366322	28 Jun 2011	671.16
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107387417	22 Jul 2011	671.00
City Sprint (UK) Ltd	Couriers	1002/1900036393	21 Jul 2011	670.89
Links Signs	Civil Engineering Construction Works	1031/5107369785	29 Jun 2011	670.50
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900126886	07 Jul 2011	670.00
Strate UK T/A Erhard Valves Ltd	Pumps & Drainage	1031/5107363846	04 Jul 2011	670.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107362414	28 Jun 2011	670.00
Mitie Technical Facilities Management	Building Maintenance & Repairs	1005/5107370239	20 Jul 2011	669.69
NEEDS LTD	Signalling Systems	1031/5107372734	20 Jul 2011	669.00
Iris Collection	Planning & Development Consultancy	1005/5107381104	13 Jul 2011	668.86

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Crafted Lines	Purchase of Souvenirs for Resale	1024/1900002251	28 Jun 2011	668.75
ISYS Group Limited	Road Maintenance	1002/5107376052	07 Jul 2011	668.52
Mane Contract Services Limited	Agency Staff	1005/5107384689	19 Jul 2011	668.15
Mane Contract Services Limited	Agency Staff	1005/5107379161	12 Jul 2011	668.15
Mane Contract Services Limited	Agency Staff	1005/5107374761	05 Jul 2011	668.15
Mane Contract Services Limited	Agency Staff	1005/5107370442	28 Jun 2011	668.15
Morson International	Agency Staff	1005/5107379420	19 Jul 2011	667.80
Morson International	Agency Staff	1005/5107375026	12 Jul 2011	667.80
Morson International	Agency Staff	1005/5107370698	05 Jul 2011	667.80
Advantage Professional UK Limited	Agency Staff	1010/5107370534	05 Jul 2011	667.36
Archant London	Statutory Advertising & Notifications	1002/5107365753	07 Jul 2011	666.90
HAYLEY GROUP PLC	Fleet	1031/5107380497	20 Jul 2011	666.40
GEL Appointments	Agency Staff	1020/5107375474	12 Jul 2011	665.84
GEL Appointments	Agency Staff	1001/5107375473	12 Jul 2011	665.84
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380325	19 Jul 2011	665.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107366809	18 Jul 2011	665.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107361700	11 Jul 2011	665.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900331825	06 Jul 2011	665.20
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107360631	06 Jul 2011	664.40
STEP AHEAD	Agency Staff	1002/5107367126	18 Jul 2011	664.30
STEP AHEAD	Agency Staff	1002/5107362006	11 Jul 2011	664.30
WHOLESALE FITTINGS CO LTD	Maintenance Materials	1033/5107363387	04 Jul 2011	663.80
Mane Contract Services Limited	Agency Staff	1005/5107370417	28 Jun 2011	663.68
Advantage Professional UK Limited	Agency Staff	1006/5107366309	28 Jun 2011	663.68
Pinpoint Facilitation Ltd	Stationery	1005/5107373645	04 Jul 2011	663.50
Atkins Limited	Professional Engineering Services	1020/5107373458	20 Jul 2011	662.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107366907	28 Jun 2011	661.96
Morson International	Agency Staff	1005/5107379367	19 Jul 2011	661.50
Purple Griffon	Staff Training	1001/5107381653	14 Jul 2011	661.50
Purple Griffon	Staff Training	1001/5107378136	11 Jul 2011	661.50
ROTALINK LTD	Stock Issues - Repairables	1033/5107373413	20 Jul 2011	661.40
STEP AHEAD	Agency Staff	1004/5107358114	04 Jul 2011	660.24
HUNTRESS SEARCH LTD	Agency Staff	1005/5107374802	12 Jul 2011	660.00
Prima Services Group Limited	Agency Staff	1005/5107367185	18 Jul 2011	660.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107374633	06 Jul 2011	660.00
Ardent Management Ltd	Property Management Fees	1012/5107380762	19 Jul 2011	660.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107368402	13 Jul 2011	660.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107363435	06 Jul 2011	660.00
F J Cleveland & Co.	Legal Fees	1001/5107383488	18 Jul 2011	660.00
The English Garden Company	Maintenance of Bus Stations LBL	1006/5107378041	19 Jul 2011	660.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107387652	22 Jul 2011	660.00
KPK (SHEET METAL) LTD	Fleet	1031/5107358814	28 Jun 2011	660.00
Charles Lighting Ltd	Maintenance Materials	1006/5107374516	06 Jul 2011	660.00
LH Group Wheelsets Ltd	Maintenance Materials	1031/5107372715	30 Jun 2011	660.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107381019	14 Jul 2011	660.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107370297	13 Jul 2011	660.00
ALSTOM TRANSPORT	Fleet	1031/5107369160	13 Jul 2011	659.50
GO RESPONSE LTD	Telephone Line Rent, Calls & Equipment	1005/5107387905	22 Jul 2011	659.30
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107369446	20 Jul 2011	659.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107379492	19 Jul 2011	658.75
City Sprint (UK) Ltd	Couriers	1005/1900126059	07 Jul 2011	658.27
Advantage Professional UK Limited	Agency Staff	1001/5107366299	28 Jun 2011	658.00
MLS RAIL LIMITED	Civil Engineering Construction Works	1031/5107380839	14 Jul 2011	657.68
GEL Appointments	Agency Staff	1005/5107366947	18 Jul 2011	657.65
GEL Appointments	Agency Staff	1005/5107361817	11 Jul 2011	657.65
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107367787	13 Jul 2011	657.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900335066	22 Jul 2011	657.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107366834	18 Jul 2011	655.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107361723	11 Jul 2011	655.80
HAYLEY GROUP PLC	Fleet	1031/5107321121	04 Jul 2011	655.31
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107381311	13 Jul 2011	655.20
KEY INDUSTRIAL EQUIPMENT LTD	Equipment Repairs & Maintenance	1033/5107368480	13 Jul 2011	655.20
SWA LTD	Electrical & Electronic Engineering	1031/5107372601	21 Jul 2011	655.00
HUNWICK ENGINEERING LTD	Escalators	1033/5107372931	13 Jul 2011	654.60
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107372647	13 Jul 2011	654.49
Tearne & Sons Limited	Fleet	1031/5107381238	14 Jul 2011	654.15
CRAFTSMAN SPRINGS LTD	Fleet	1031/5107372579	18 Jul 2011	654.00
TXM Recruit Ltd	Agency Staff	1005/5107358234	04 Jul 2011	653.25
GFK NOP Ltd	Statutory & Non Statutory Audit Fees	1020/5107371695	20 Jul 2011	653.00
INVENSYS RAIL LIMITED	Fleet	1031/5107362781	05 Jul 2011	652.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357639	04 Jul 2011	652.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900334805	21 Jul 2011	652.40
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031/5107358739	29 Jun 2011	652.00
STEP AHEAD	Agency Staff	1005/5107367118	18 Jul 2011	651.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900330323	30 Jun 2011	651.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107364053	13 Jul 2011	651.78
MATCHTECH GROUP PLC	Agency Staff	1005/5107379849	19 Jul 2011	651.70
FUJITSU SERVICES LTD	IT Consultancy	1002/5107371817	20 Jul 2011	651.41
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900334840	21 Jul 2011	651.00
COMPUTER CAB PLC	Staff Welfare Benefits	1001/5107376264	06 Jul 2011	650.44
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107361003	29 Jun 2011	650.00
BAXTERSTOREY LTD	Electrical Equipment Maintenance	1004/5107380933	13 Jul 2011	650.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107372042	20 Jul 2011	650.00
Tradedge Ltd T/A Phillips Phot	Marketing & Economic Research	1006/5107381358	14 Jul 2011	650.00
Development Partners UK Ltd	Planning & Development Consultancy	1011/5107376983	08 Jul 2011	650.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107382566	14 Jul 2011	649.00
HAYLEY GROUP PLC	Fleet	1031/5107365582	06 Jul 2011	648.90
Aaron Boyd Limited	Agency Staff	1011/5107380812	14 Jul 2011	648.81
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107369090	01 Jul 2011	647.80
LEO TEXTILES LIMITED	Uniforms	1005/5107372403	13 Jul 2011	647.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WF Electrical Plc	Maintenance of Plant & Equipment	1031/5107363099	27 Jun 2011	647.46
Kingfell PLC	Retentions Control Account > 1Year	1033/5107373965	05 Jul 2011	646.75
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107367761	29 Jun 2011	646.75
RS Components Ltd	Maintenance Materials	1033/5107373369	19 Jul 2011	646.19
XMA Limited	Computer Hardware	1004/5107365660	13 Jul 2011	646.00
XMA Limited	Computer Hardware	1004/5107365658	13 Jul 2011	646.00
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005/5107377346	11 Jul 2011	645.91
PSV GLASS - (ABL HOLDING) LTD	Maintenance of Plant & Equipment	1033/5107360965	05 Jul 2011	645.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107372724	30 Jun 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107373550	08 Jul 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107372420	20 Jul 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107372419	20 Jul 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107366020	12 Jul 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107366018	12 Jul 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107365996	12 Jul 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107362490	05 Jul 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107362489	05 Jul 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107361069	05 Jul 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107361068	05 Jul 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107361067	05 Jul 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107360970	05 Jul 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107354344	29 Jun 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107354343	29 Jun 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107354339	29 Jun 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107354337	28 Jun 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107354335	28 Jun 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107354332	28 Jun 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107354324	29 Jun 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107346837	28 Jun 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107346835	28 Jun 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107346834	28 Jun 2011	645.00
Canon UK Ltd	Furniture & Equipment	1005/5107363968	06 Jul 2011	644.78
XMA Limited	Computer Hardware	1005/5107367555	13 Jul 2011	643.99
STEP AHEAD	Agency Staff	1005/5107361998	11 Jul 2011	643.13
MBA Group Ltd	Printing	1005/5107360063	28 Jun 2011	642.89
EDF Energy	Electricity	1004/1900311593	19 Jul 2011	642.41
GEL Appointments	Agency Staff	1005/5107379896	19 Jul 2011	642.32
Inntel	Hotel Accommodation	1006/1900026417	29 Jun 2011	642.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107373265	20 Jul 2011	641.70
BLACK BOX (UK) LTD	Manage IT Services	1001/5107372507	13 Jul 2011	641.00
Lifeline Personnel Ltd	Agency Staff	1005/5107367206	18 Jul 2011	640.90
Lifeline Personnel Ltd	Agency Staff	1005/5107362083	11 Jul 2011	640.90
XMA Limited	Computer Hardware	1005/5107364039	13 Jul 2011	640.81
XMA Limited	Computer Hardware	1001/5107364026	13 Jul 2011	640.81
CHARTWAY IND SERVICES LTD	Fleet	1031/5107373806	05 Jul 2011	640.51
PRIORITY FIRE & ELECTRICAL LTD	Fire and Safety Equipment	1031/5107374623	05 Jul 2011	640.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006/5107383810	18 Jul 2011	640.00
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107373627	18 Jul 2011	638.86
Mr Ian McLeod	Professional & Academic Fees - Employees	1005/3000032066	01 Jul 2011	638.00
BT Conferencing	Telephone Line Rent, Calls & Equipment	1004/5107377507	08 Jul 2011	637.49
SOUTH EAST SUPPLIES LIMITED	Fleet	1031/5107367852	27 Jun 2011	636.64
John Jones Art Centre Ltd	Marketing Exhibitions & Events	1011/5107387872	22 Jul 2011	636.60
Dawleys	Marketing Services	1004/5107377900	18 Jul 2011	636.53
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107381385	14 Jul 2011	636.29
Corona Energy Retail 4 Ltd	Gas	1004/1900327143	06 Jul 2011	636.20
HAYLEY GROUP PLC	Fleet	1031/5107369958	19 Jul 2011	636.00
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1005/5107360959	05 Jul 2011	635.90
EDF Energy	Electricity	1020/5107368838	08 Jul 2011	635.64
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107387475	22 Jul 2011	635.40
Mane Contract Services Limited	Agency Staff	1005/5107384659	19 Jul 2011	634.90
Mane Contract Services Limited	Agency Staff	1005/5107379128	12 Jul 2011	634.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900330403	30 Jun 2011	634.80
KINGSBEECH LTD	Fleet	1031/5107380756	13 Jul 2011	634.80
XMA Limited	Computer Hardware	1005/5107369545	20 Jul 2011	634.77
Entech Technical Solutions Ltd	Agency Staff	1005/5107362087	11 Jul 2011	634.39
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107356810	19 Jul 2011	633.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900329665	28 Jun 2011	633.60
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107370250	29 Jun 2011	633.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107370783	05 Jul 2011	632.40
Hilti (GB) Ltd	Electrical Equipment Maintenance	1031/5107360218	28 Jun 2011	630.46
ATKINS LTD	Agency Staff	1005/5107367023	18 Jul 2011	630.45
Camden New Journal	Statutory Advertising & Notifications	1002/5107380939	20 Jul 2011	630.00
WATSON MARLOW	Miscellaneous Costs	1005/5107371609	18 Jul 2011	629.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333088	14 Jul 2011	629.20
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107381507	14 Jul 2011	629.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033/5107365701	11 Jul 2011	628.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033/5107365700	11 Jul 2011	628.00
Meridian Business Support	Agency Staff	1005/5107367193	18 Jul 2011	627.00
Advantage Professional UK Limited	Agency Staff	1010/5107366323	28 Jun 2011	626.08
Serco Ltd	Traffic Signals	1002/5107360103	29 Jun 2011	625.96
Mouchel Limited	Contracted Services - Highway Bridges	1002/5107359452	29 Jun 2011	625.07
Mye-Coach Limited	Staff Training	1004/5107378246	11 Jul 2011	625.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107370021	13 Jul 2011	625.00
BT SERVICE AGILITY	Road Maintenance	1002/5107369504	06 Jul 2011	624.80
Inntel	Hotel Accommodation	1005/1900126490	06 Jul 2011	624.34
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107362886	14 Jul 2011	623.43
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107356981	29 Jun 2011	622.00
The London Apprenticeship Company	Recruitment Agency Fees	1001/5107380679	14 Jul 2011	621.68
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107360054	28 Jun 2011	621.17
Advantage Professional UK Limited	Agency Staff	1005/5107366326	28 Jun 2011	621.14

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1001/5107366582	05 Jul 2011	621.00
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107360136	14 Jul 2011	621.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900334667	20 Jul 2011	620.60
Seymour Valentine Ltd	Caterers Service Charges	1005/5107371911	29 Jun 2011	620.55
Banner Business Services Ltd	Stationery	1001/5107355098	28 Jun 2011	620.31
Adecco UK Ltd	Agency Staff	1005/5107370230	19 Jul 2011	620.20
Adecco UK Ltd	Agency Staff	1005/5107357175	28 Jun 2011	620.20
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900127100	19 Jul 2011	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900127099	19 Jul 2011	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900127098	19 Jul 2011	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900127097	19 Jul 2011	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900126351	05 Jul 2011	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900126350	05 Jul 2011	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900126344	05 Jul 2011	620.00
Pulse Media	Printing	1005/5107373849	04 Jul 2011	620.00
EYEDOT EUROPE LTD	Maintenance of Telecommunications Equipment	1031/5107367679	13 Jul 2011	620.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900332849	14 Jul 2011	618.80
Blue Arrow Ltd	Agency Staff	1002/5107371495	19 Jul 2011	618.80
CREIGHTON AND SON LIMITED	Fleet	1031/5107381022	13 Jul 2011	618.75
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107387478	22 Jul 2011	618.48
QA Limited	Staff Training	1001/5107368405	14 Jul 2011	618.00
QA Limited	Staff Training	1001/5107364654	06 Jul 2011	618.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361616	11 Jul 2011	617.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107357698	04 Jul 2011	617.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107357692	04 Jul 2011	617.76
CREIGHTON AND SON LIMITED	Fleet	1031/5107380930	13 Jul 2011	617.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333964	18 Jul 2011	617.00
Serco Ltd	Traffic Signals	1002/5107363448	06 Jul 2011	616.99
Serco Ltd	Traffic Signals	1002/5107359983	29 Jun 2011	616.88
A&A Electrical Distributors Ltd	Plant & Equipment Purchases	1005/5107370122	28 Jun 2011	616.71
Computacenter Plc	Computer Hardware	1005/5107359219	29 Jun 2011	615.78
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107376058	20 Jul 2011	614.23
HSBC Procurement Card	Staff Training	1004/3000002960	#VALUE!	614.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107366067	06 Jul 2011	613.50
Total Gas & Power Ltd	Gas	1004/1900320501	20 Jul 2011	613.14
BRITISH GAS BUSINESS	Gas	1005/1900126352	06 Jul 2011	613.09
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107374415	07 Jul 2011	613.00
KINGSBEECH LTD	Computer Consumables	1031/5107386013	20 Jul 2011	612.20
Environmental & Building Services L	Maintenance of Bus Stations LBL	1006/5107373013	21 Jul 2011	612.00
WF ELECTRICAL PLC	Electrical Equipment Maintenance	1031/5107373895	20 Jul 2011	611.90
Seymour Valentine Ltd	Caterers Service Charges	1005/5107381971	14 Jul 2011	610.74
HAYLEY GROUP PLC	Maintenance Materials	1033/5107362554	28 Jun 2011	610.73
Advantage Professional UK Limited	Agency Staff	1010/5107374851	12 Jul 2011	610.43
Inntel	Hotel Accommodation	1005/1900126258	29 Jun 2011	610.08
Site Operative Solutions Ltd	Agency Staff	1005/5107362027	11 Jul 2011	610.00
Dawleys	Marketing & Economic Research	1004/5107377655	08 Jul 2011	610.00
4-rail Services Limited	Track General Maintenance	1033/5107374053	06 Jul 2011	610.00
JAFCO TOOLS LTD	Track General Maintenance	1033/5107373813	20 Jul 2011	610.00
Hallrail c/o Trackwork	Track General Maintenance	1033/5107372863	30 Jun 2011	610.00
4-rail Services Limited	Professional Engineering Services	1033/5107373497	05 Jul 2011	610.00
SETON LTD	Building Maintenance & Repairs	1005/5107382076	14 Jul 2011	609.45
Historic Royal Palaces	Ticket & Pass Production	1004/1900332820	14 Jul 2011	609.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333349	14 Jul 2011	609.40
Inntel	Hotel Accommodation	1006/1900026490	06 Jul 2011	609.21
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006/5107383502	18 Jul 2011	608.90
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107372703	30 Jun 2011	608.60
Morson International	Agency Staff	1005/5107374897	12 Jul 2011	608.56
Morson International	Agency Staff	1005/5107370584	05 Jul 2011	608.56
AZTEC CHEMICALS LTD	Miscellaneous Costs	1031/5107373778	20 Jul 2011	608.40
ARVIN MOTION CONTROL LTD	Fleet	1031/5107374547	20 Jul 2011	608.40
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107379049	13 Jul 2011	607.60
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107380841	13 Jul 2011	607.60
Mane Contract Services Limited	Agency Staff	1005/5107379151	12 Jul 2011	607.56
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107370232	13 Jul 2011	607.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107387481	22 Jul 2011	606.87
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107378947	12 Jul 2011	606.60
Peek Traffic Ltd	Traffic Signals	1002/5107373318	13 Jul 2011	606.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333266	14 Jul 2011	606.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380297	19 Jul 2011	606.06
STEP AHEAD	Agency Staff	1005/5107367125	18 Jul 2011	605.00
STEP AHEAD	Agency Staff	1005/5107362005	11 Jul 2011	605.00
ENVIRONMENTAL BIOTEC UK	Service Charge Clearing (GP&F)	1004/5107372277	14 Jul 2011	605.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/19003329264	27 Jun 2011	604.40
WECS PRECISION LTD	Fleet	1031/5107381759	14 Jul 2011	604.40
Serco Ltd	Traffic Signals	1002/5107365228	11 Jul 2011	604.30
Serco Ltd	Traffic Signals	1002/5107365137	06 Jul 2011	604.30
Serco Ltd	Traffic Signals	1002/5107365136	06 Jul 2011	604.28
LYNCH IEI LTD	Professional Engineering Services	1031/5107369348	18 Jul 2011	604.03
J.B. Riney & Co. Ltd	Road Maintenance	1002/5107381911	20 Jul 2011	603.82
Iris Collection	Planning & Development Consultancy	1005/5107386724	20 Jul 2011	603.72
TALASCEND LTD (ASB)	Agency Staff	1005/5107385542	19 Jul 2011	603.04
Advantage Professional UK Limited	Agency Staff	1005/5107379238	19 Jul 2011	602.46
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107383822	18 Jul 2011	600.64
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107383505	18 Jul 2011	600.64
Blue Arrow Ltd	Agency Staff	1005/5107371504	19 Jul 2011	600.60
Blue Arrow Ltd	Agency Staff	1005/5107371502	19 Jul 2011	600.60
Blue Arrow Ltd	Agency Staff	1005/5107367294	12 Jul 2011	600.60
Blue Arrow Ltd	Agency Staff	1005/5107362165	05 Jul 2011	600.60
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107373914	20 Jul 2011	600.60
SUN PLASTICS LTD	Protective Clothing	1033/5107369122	13 Jul 2011	600.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1005/5107371153	05 Jul 2011	600.00
Aldercross LTD	Staff Training	1001/5107386917	21 Jul 2011	600.00
ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	1004/5107362934	06 Jul 2011	600.00
J J HARDY & SONS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107362697	06 Jul 2011	600.00
Senator International Ltd	Furniture & Equipment	1004/5107355589	29 Jun 2011	600.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107365576	06 Jul 2011	600.00
CORE IMS Ltd	Software Maintenance	1005/5107363033	06 Jul 2011	600.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107368551	27 Jun 2011	600.00
Dawleys	Marketing Services	1004/5107377652	11 Jul 2011	600.00
RE Associates	Legal Fees	1003/5107364543	28 Jun 2011	600.00
Fiona Dyne	Miscellaneous Costs	1011/1900010825	06 Jul 2011	600.00
GEOMOUNT LTD	Fleet	1031/5107369155	13 Jul 2011	600.00
GEOMOUNT LTD	Fleet	1031/5107364886	28 Jun 2011	600.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107363791	06 Jul 2011	600.00
Inntel	Hotel Accommodation	1004/1900333845	20 Jul 2011	599.87
EDF Energy	Electricity	1005/1900126196	07 Jul 2011	599.72
Advantage Professional UK Limited	Agency Staff	1010/5107370524	05 Jul 2011	599.69
Advantage Professional UK Limited	Agency Staff	1010/5107366313	28 Jun 2011	599.69
MANTEC ENGINEERING LTD	Fleet	1031/5107372657	20 Jul 2011	599.50
ROYAL MAIL	Postage	1004/5107364352	07 Jul 2011	599.38
Serco Ltd	Traffic Signals	1002/5107359988	29 Jun 2011	599.20
Mane Contract Services Limited	Agency Staff	1005/5107370426	28 Jun 2011	598.80
ALSTOM TRANSPORT	Fleet	1031/5107364644	04 Jul 2011	598.40
London Borough of Enfield	Non Recyclable Waste Disposal/Refuse Collection	1010/5107363703	30 Jun 2011	598.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107363861	06 Jul 2011	598.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107381518	14 Jul 2011	598.00
BRITISH GAS BUSINESS	Electricity	1004/1900331178	13 Jul 2011	597.57
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107366073	04 Jul 2011	597.00
Atoc Ltd	Ticket & Pass Production	1005/5107381053	18 Jul 2011	596.70
Archant London	Statutory Advertising & Notifications	1002/5107360650	18 Jul 2011	596.70
HSBC Procurement Card	Staff Training	1001/3000011303	#VALUE!	596.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107379839	19 Jul 2011	595.84
LHP Limited	Building Maintenance & Repairs	1004/5107372367	05 Jul 2011	595.50
Ricoh UK Ltd	Photocopying	1001/1900041622	20 Jul 2011	594.88
Ricoh UK Ltd	Photocopying	1001/1900041617	20 Jul 2011	594.88
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107379208	19 Jul 2011	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107374801	12 Jul 2011	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107374797	12 Jul 2011	594.65
Blue Arrow Ltd	Agency Staff	1001/5107371501	19 Jul 2011	594.65
Blue Arrow Ltd	Agency Staff	1001/5107367293	12 Jul 2011	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107366265	28 Jun 2011	594.65
Blue Arrow Ltd	Agency Staff	1001/5107362164	05 Jul 2011	594.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107366829	18 Jul 2011	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361745	11 Jul 2011	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357837	04 Jul 2011	594.00
TRAVIS PERKINS TRADING CO. LTD	Track General Maintenance	1031/5107369843	13 Jul 2011	593.88
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107378722	11 Jul 2011	592.78
EDF Energy	Electricity	1020/5107368840	08 Jul 2011	591.47
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010/5107384290	19 Jul 2011	591.35
M MUSGROVE LTD	Fleet	1031/5107373803	20 Jul 2011	591.00
SIBA (UK) LTD	Electrical & Electronic Engineering	1033/5107360826	29 Jun 2011	591.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107381422	14 Jul 2011	590.00
Corona Energy Retail 4 Ltd	Gas	1005/1900126022	06 Jul 2011	589.87
Entech Technical Solutions Ltd	Agency Staff	1005/5107380184	19 Jul 2011	589.76
Entech Technical Solutions Ltd	Agency Staff	1005/5107375743	12 Jul 2011	589.76
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107355838	04 Jul 2011	589.32
TXM Recruit Ltd	Agency Staff	1005/5107367250	18 Jul 2011	589.07
TXM Recruit Ltd	Agency Staff	1005/5107362122	11 Jul 2011	589.07
TXM Recruit Ltd	Agency Staff	1005/5107367249	18 Jul 2011	589.06
TXM Recruit Ltd	Agency Staff	1005/5107371464	05 Jul 2011	589.05
TXM Recruit Ltd	Agency Staff	1005/5107375781	12 Jul 2011	589.04
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107386528	20 Jul 2011	589.00
EDF Energy	Electricity	1004/1900331954	20 Jul 2011	588.98
Morson International	Agency Staff	1005/5107379292	19 Jul 2011	588.00
Blue Arrow Ltd	Agency Staff	1002/5107358277	28 Jun 2011	588.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107376000	05 Jul 2011	588.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107372084	19 Jul 2011	588.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107356539	19 Jul 2011	587.34
Serco Ltd	Traffic Signals	1002/5107365132	06 Jul 2011	587.30
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107365010	29 Jun 2011	587.26
Snap-On Tools	Maintenance Materials	1005/5107372929	20 Jul 2011	587.24
HAYLEY GROUP PLC	Lift Maintenance	1033/5107362550	28 Jun 2011	586.50
VOITH TURBO RAIL SYSTEMS LTD	Plant & Equipment Purchases	1033/5107373754	22 Jul 2011	586.20
Ricoh UK Ltd	Stationery	1002/5107320773	27 Jun 2011	586.16
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107346053	18 Jul 2011	586.00
ATKINS LTD	Agency Staff	1005/5107367035	18 Jul 2011	585.81
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/4000000091	29 Jun 2011	585.20
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107379075	13 Jul 2011	585.00
KPK (SHEET METAL) LTD	Fleet	1031/5107377925	08 Jul 2011	585.00
GEOMOUNT LTD	Fleet	1031/5107374669	20 Jul 2011	585.00
Acrylic Design UK Limited	Signalling Systems	1031/5107363013	29 Jun 2011	585.00
SafetyShop	Maintenance Materials	1020/5107373020	20 Jul 2011	585.00
Inntel	Hotel Accommodation	1005/1900127078	20 Jul 2011	584.68
GEL Appointments	Agency Staff	1020/5107366953	28 Jun 2011	584.64
Mane Contract Services Limited	Agency Staff	1005/5107379179	19 Jul 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107379175	19 Jul 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107374776	12 Jul 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107374772	12 Jul 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107370453	05 Jul 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107384692	19 Jul 2011	584.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107379164	12 Jul 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107374764	05 Jul 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107370445	28 Jun 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107366246	28 Jun 2011	584.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107376088	20 Jul 2011	584.37
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107382693	20 Jul 2011	584.22
THE MATADOR COMPANY LTD	Fleet	1031/5107368815	13 Jul 2011	584.00
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010/5107383903	18 Jul 2011	583.85
Russell Fewins Limited	Office Accommodation Moves	1004/5107383458	19 Jul 2011	582.60
Certes Computing Limited	Agency Staff	1001/5107367112	18 Jul 2011	582.24
Morson International	Agency Staff	1005/5107366465	28 Jun 2011	581.72
Morson International	Agency Staff	1005/5107370684	05 Jul 2011	581.71
Morson International	Agency Staff	1005/5107379404	19 Jul 2011	581.70
Corona Energy Retail 4 Ltd	Gas	1005/1900125954	06 Jul 2011	581.67
PORTEC RAIL PRODUCTS (UK) LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107368520	28 Jun 2011	581.50
Britton Decoflex	Cash Handling & Processing	1005/5107387913	22 Jul 2011	580.75
Blue Arrow Ltd	Agency Staff	1001/5107371497	19 Jul 2011	580.13
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107365033	13 Jul 2011	579.73
CITY ELECTRICAL FACTORS LTD	Signalling Systems	1031/5107359627	27 Jun 2011	579.70
Mane Contract Services Limited	Agency Staff	1005/5107384694	19 Jul 2011	579.27
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366707	28 Jun 2011	579.27
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366704	28 Jun 2011	579.27
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361601	11 Jul 2011	579.27
MATCHTECH GROUP PLC	Agency Staff	1005/5107379861	19 Jul 2011	579.25
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379647	19 Jul 2011	579.25
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375241	12 Jul 2011	579.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107371127	05 Jul 2011	579.25
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370920	05 Jul 2011	579.25
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375239	12 Jul 2011	579.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370918	05 Jul 2011	579.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370915	05 Jul 2011	579.24
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107383029	15 Jul 2011	579.09
Mitie Technical Facilities Management	Computer Consumables	1004/5107369397	29 Jun 2011	579.02
MATCHTECH GROUP PLC	Agency Staff	1005/5107366718	18 Jul 2011	579.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361614	11 Jul 2011	579.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357694	04 Jul 2011	579.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333049	14 Jul 2011	578.70
UNIPART RAIL LTD	Signalling Systems	1031/5107364719	06 Jul 2011	577.98
Advantage Professional UK Limited	Agency Staff	1010/5107379254	19 Jul 2011	577.92
Advantage Professional UK Limited	Agency Staff	1001/5107374863	12 Jul 2011	577.85
Wragge & Co	Legal Fees	1002/5107370246	28 Jun 2011	577.80
RANJEETA JOHNSON	Interpreters	1005/1900127133	20 Jul 2011	577.76
CREIGHTON AND SON LIMITED	Fleet	1031/5107380931	13 Jul 2011	577.60
Lifeline Personnel Ltd	Agency Staff	1004/5107380176	19 Jul 2011	577.50
Quadrilect	Staff Training	1001/5107383852	20 Jul 2011	577.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107366098	29 Jun 2011	577.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107366097	29 Jun 2011	577.00
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1001/5107372510	20 Jul 2011	576.93
Serco Ltd	Traffic Signals	1002/5107365230	11 Jul 2011	576.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900330241	30 Jun 2011	576.40
Unwin Safety Systems	Vehicle Repairs & Maintenance	1010/5107373109	04 Jul 2011	576.32
HINDLE GROUP LTD	Fleet	1031/5107372600	19 Jul 2011	576.19
HINDLE GROUP LTD	Fleet	1031/5107372106	19 Jul 2011	576.19
Advantage Professional UK Limited	Agency Staff	1002/5107366298	28 Jun 2011	576.00
TNS UK Ltd	Marketing & Economic Research	1007/5107381896	14 Jul 2011	576.00
MIDDLEGREEN ENG LTD	Plant & Equipment Purchases	1031/5107369999	20 Jul 2011	576.00
CITY ELECTRICAL FACTORS LTD	Civil Engineering Construction Works	1031/5107367732	06 Jul 2011	576.00
XMA Limited	Computer Hardware	1005/5107365425	13 Jul 2011	575.87
Hobs Reprographics Ltd	Contracted Services - Roads	1002/5107371950	29 Jun 2011	575.28
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107369228	13 Jul 2011	575.27
F J Cleveland & Co.	Legal Fees	1001/5107383582	18 Jul 2011	575.17
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107381589	14 Jul 2011	575.04
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107378025	19 Jul 2011	575.00
WILLSONS PRINTERS (NEWARK) LTD	Publications & Periodicals	1005/5107381991	14 Jul 2011	575.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900334769	21 Jul 2011	574.60
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107367388	28 Jun 2011	574.56
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006/5107387535	22 Jul 2011	574.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367330	28 Jun 2011	573.52
GARRAN LOCKERS LTD	Furniture & Equipment	1005/5107370435	29 Jun 2011	573.20
Peek Traffic Ltd	Traffic Signals	1002/5107372874	20 Jul 2011	572.57
Peek Traffic Ltd	Traffic Signals	1002/5107372872	20 Jul 2011	572.57
Mane Contract Services Limited	Agency Staff	1005/5107379174	19 Jul 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107379173	19 Jul 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107379171	19 Jul 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107379170	19 Jul 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107379169	19 Jul 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107374782	12 Jul 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107374781	12 Jul 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107374780	12 Jul 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107374775	12 Jul 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107374774	12 Jul 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107374768	12 Jul 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107374767	12 Jul 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107370456	05 Jul 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107370455	05 Jul 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107370452	05 Jul 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107370451	05 Jul 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107370447	05 Jul 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107366249	28 Jun 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107366248	28 Jun 2011	572.27

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107366245	28 Jun 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107366244	28 Jun 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107366242	28 Jun 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107366240	28 Jun 2011	572.27
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005/5107386147	21 Jul 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107374778	12 Jul 2011	572.24
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107364333	06 Jul 2011	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107364332	06 Jul 2011	572.07
WECS PRECISION LTD	Fleet	1031/5107377877	08 Jul 2011	572.00
Canon UK Ltd	Furniture & Equipment	1005/5107363853	18 Jul 2011	571.87
ROYAL MAIL	Postage	1002/5107360848	27 Jun 2011	571.54
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366687	18 Jul 2011	571.20
STOCKSIGNS LTD	Maintenance Materials	1006/5107381051	13 Jul 2011	571.15
UNIPART RAIL LTD	Signalling Systems	1031/5107363768	06 Jul 2011	570.80
Pertemps Recruitment Partnership	Agency Staff	1004/5107362181	05 Jul 2011	570.78
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333423	14 Jul 2011	570.40
Mane Contract Services Limited	Agency Staff	1005/5107374746	05 Jul 2011	570.35
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005/5107369874	30 Jun 2011	570.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1005/1900125737	29 Jun 2011	570.00
EVERSHEDS	Legal Fees	1001/5107365316	27 Jun 2011	570.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107381866	14 Jul 2011	570.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107375993	05 Jul 2011	570.00
STEP AHEAD	Agency Staff	1004/5107367135	28 Jun 2011	569.52
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380295	19 Jul 2011	569.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371527	05 Jul 2011	569.45
HAYLEY GROUP PLC	Protective Clothing	1005/5107365480	06 Jul 2011	569.36
MILLTOWN INTEGRATED SERVICES	Equipment Repairs & Maintenance	1005/5107380521	13 Jul 2011	569.00
Mane Contract Services Limited	Agency Staff	1005/5107379166	12 Jul 2011	568.70
Mane Contract Services Limited	Agency Staff	1005/5107370449	05 Jul 2011	568.18
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008/5107360481	28 Jun 2011	567.56
Morson International	Agency Staff	1005/5107379444	19 Jul 2011	567.00
Lambeth & Southwark Community Trans	Agency Staff	1010/5107371960	04 Jul 2011	567.00
Morson International	Agency Staff	1005/5107370722	05 Jul 2011	567.00
Morson International	Agency Staff	1005/5107366505	28 Jun 2011	567.00
Peek Traffic Ltd	Traffic Signals	1002/5107373825	18 Jul 2011	566.96
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107387476	22 Jul 2011	566.91
EDF Energy	Electricity	1004/1900329179	06 Jul 2011	566.67
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107375898	12 Jul 2011	565.59
Advantage Professional UK Limited	Agency Staff	1001/5107379266	19 Jul 2011	565.47
Sherry Design Limited	Printing	1005/5107379054	12 Jul 2011	565.33
HINDLE GROUP LTD	Fleet	1031/5107372639	19 Jul 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107372598	19 Jul 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107372597	19 Jul 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107372596	19 Jul 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107372595	19 Jul 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107372593	19 Jul 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107372592	19 Jul 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107358635	28 Jun 2011	565.11
PLANET PLATFORMS SOUTHERN LTD	Equipment Repairs & Maintenance	1005/5107327700	29 Jun 2011	565.00
JAFCO TOOLS LTD	Maintenance Materials	1033/5107360466	29 Jun 2011	564.92
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107377609	20 Jul 2011	564.40
HSBC Procurement Card	Staff Training	1001/3000011302	#VALUE!	564.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107370377	28 Jun 2011	564.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107372625	20 Jul 2011	563.99
EDF Energy	Electricity	1004/1900331955	20 Jul 2011	563.71
Prima Services Group Limited	Agency Staff	1005/5107367188	28 Jun 2011	563.64
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107372643	13 Jul 2011	563.37
Mane Contract Services Limited	Agency Staff	1005/5107384719	19 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107384687	19 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107384684	19 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107384681	19 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107384673	19 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107384670	19 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107384667	19 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107384665	19 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107384664	19 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107384662	19 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107384657	19 Jul 2011	563.17
Morson International	Agency Staff	1005/5107379361	19 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107379189	12 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107379172	19 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107379160	12 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107379159	12 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107379156	12 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107379153	12 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107379146	12 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107379143	12 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107379141	12 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107379138	12 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107379135	12 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107379133	12 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107379131	12 Jul 2011	563.17
Morson International	Agency Staff	1005/5107374957	12 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107374770	12 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107374759	05 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107374745	05 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107374743	05 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107374738	05 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107374736	05 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107374735	05 Jul 2011	563.17

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107374729	05 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107374727	05 Jul 2011	563.17
Morson International	Agency Staff	1005/5107370639	05 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107370461	28 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107370450	05 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107370431	28 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107370430	28 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107370418	28 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107370416	28 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107370415	28 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107370412	28 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107370410	28 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107370409	28 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107370401	28 Jun 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107367251	18 Jul 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107367248	18 Jul 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107367247	18 Jul 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107367246	18 Jul 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107367244	18 Jul 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107367237	18 Jul 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107367235	18 Jul 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107367225	18 Jul 2011	563.17
Morson International	Agency Staff	1005/5107366423	28 Jun 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107366243	28 Jun 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107362121	11 Jul 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107362120	11 Jul 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107362119	11 Jul 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107362117	11 Jul 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107362110	11 Jul 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107362108	11 Jul 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107362104	11 Jul 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107362100	11 Jul 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107362097	11 Jul 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107358233	04 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107379126	12 Jul 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107374731	05 Jul 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107370411	28 Jun 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107370405	28 Jun 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107358227	04 Jul 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107358225	04 Jul 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107362124	11 Jul 2011	563.15
BRIGGS EQUIPMENT (UK) LTD	Maintenance Materials	1033/5107377212	20 Jul 2011	563.08
Seymour Valentine Ltd	Caterers Service Charges	1005/5107378992	13 Jul 2011	563.03
Mane Contract Services Limited	Agency Staff	1005/5107384685	19 Jul 2011	562.80
Morson International	Agency Staff	1005/5107379412	19 Jul 2011	562.80
Mane Contract Services Limited	Agency Staff	1005/5107379157	12 Jul 2011	562.80
Morson International	Agency Staff	1005/5107375024	12 Jul 2011	562.80
Mane Contract Services Limited	Agency Staff	1005/5107374757	05 Jul 2011	562.80
Morson International	Agency Staff	1005/5107370695	05 Jul 2011	562.80
Morson International	Agency Staff	1005/5107370691	05 Jul 2011	562.80
Mane Contract Services Limited	Agency Staff	1005/5107370428	28 Jun 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107367241	18 Jul 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107367240	18 Jul 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107367239	18 Jul 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107367233	18 Jul 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107367231	18 Jul 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107367229	18 Jul 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107367223	18 Jul 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107367221	18 Jul 2011	562.80
Morson International	Agency Staff	1005/5107366476	28 Jun 2011	562.80
Morson International	Agency Staff	1005/5107366472	28 Jun 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107362115	11 Jul 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107362114	11 Jul 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107362112	11 Jul 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107362105	11 Jul 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107362098	11 Jul 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107362096	11 Jul 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107358229	04 Jul 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107358214	04 Jul 2011	562.80
Thomas Telford Publishing	MR Construction Costs	1005/5107364241	06 Jul 2011	562.50
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107372331	30 Jun 2011	562.00
PARAGON CREATIVE LTD	Computer Hardware	1011/5107381839	15 Jul 2011	562.00
Peek Traffic Ltd	Traffic Signals	1002/5107373011	20 Jul 2011	561.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107381322	13 Jul 2011	561.60
Element Energy	Management & Support Consultancy	1006/5107371649	28 Jun 2011	561.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107370465	05 Jul 2011	561.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900334546	20 Jul 2011	560.80
ATA Recruitment	Agency Staff	1005/5107371512	19 Jul 2011	560.37
ATA Recruitment	Agency Staff	1005/5107371509	19 Jul 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107367167	18 Jul 2011	560.37
ATA Recruitment	Agency Staff	1005/5107362174	05 Jul 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107358160	04 Jul 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107367162	18 Jul 2011	560.36
Prima Services Group Limited	Agency Staff	1005/5107362041	11 Jul 2011	560.36
ATA Recruitment	Agency Staff	1005/5107367315	12 Jul 2011	560.35
GEL Appointments	Agency Staff	1001/5107379895	19 Jul 2011	560.28
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107376049	06 Jul 2011	560.28
Seymour Valentine Ltd	Caterers Service Charges	1005/5107382621	15 Jul 2011	560.10
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107369089	01 Jul 2011	560.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107364980	27 Jun 2011	560.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PROCARE BUILDING SERVICES LTD	Maintenance of Bus Stations LBL	1006/5107382629	14 Jul 2011	560.00
Megabuild Limited	Property Development - Management & Support Consul	1004/5107369496	28 Jun 2011	560.00
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107358752	28 Jun 2011	559.90
ABG RUBBER AND PLASTICS LTD	Fleet	1031/5107369808	18 Jul 2011	559.90
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107363382	29 Jun 2011	559.60
IMI NORGREN LTD	Pumps & Drainage	1033/5107373956	20 Jul 2011	559.50
CABLETEC ICS LTD	Fleet	1031/5107363462	06 Jul 2011	558.60
CSC Computer Science	Manage IT Services	1004/5107364535	12 Jul 2011	558.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107366757	18 Jul 2011	557.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107361648	11 Jul 2011	557.57
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375882	12 Jul 2011	557.56
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371566	05 Jul 2011	557.56
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367366	28 Jun 2011	557.56
TALASCEND LTD (ASB)	Agency Staff	1005/5107385517	19 Jul 2011	557.40
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1005/5107378881	13 Jul 2011	557.06
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107381629	14 Jul 2011	557.00
Mane Contract Services Limited	Agency Staff	1005/5107384697	19 Jul 2011	556.87
Mane Contract Services Limited	Agency Staff	1005/5107379168	12 Jul 2011	556.87
Mane Contract Services Limited	Agency Staff	1005/5107374766	05 Jul 2011	556.87
Mane Contract Services Limited	Agency Staff	1005/5107370446	28 Jun 2011	556.87
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107365511	06 Jul 2011	556.86
RS Components Ltd	Fleet	1031/5107363826	29 Jun 2011	556.70
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107387422	22 Jul 2011	556.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900332313	08 Jul 2011	556.30
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357689	04 Jul 2011	555.72
NBNi	Purchase of Books for Resale	1024/1900002148	28 Jun 2011	555.45
Seymour Valentine Ltd	Caterers Service Charges	1005/5107370352	28 Jun 2011	555.27
Steve Woodbridge	Fire and Safety Equipment	1010/5107363706	04 Jul 2011	555.10
Specialist Computer Centres Ltd	Software Maintenance	1005/5107177315	08 Jul 2011	555.00
CH & Co Catering Limited	External Meeting Room Hire & Expenses	1002/5107371983	20 Jul 2011	555.00
RS Components Ltd	Miscellaneous Costs	1005/5107373130	13 Jul 2011	554.52
TRAINSFAE WELDABILITY LTD	Fleet	1031/5107376761	07 Jul 2011	554.46
e-pay Limited	Cash Handling & Processing	1005/5107376625	07 Jul 2011	554.44
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1004/5107386713	22 Jul 2011	554.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107375848	12 Jul 2011	553.18
KINGSBEECH LTD	Fleet	1031/5107381836	19 Jul 2011	553.08
LS PRECISION (UK) LTD	Track General Maintenance	1033/5107370164	29 Jun 2011	553.00
South West Trains Ltd	Building Maintenance & Repairs	1020/5107371820	20 Jul 2011	552.77
South West Trains Ltd	Building Maintenance & Repairs	1020/5107360642	28 Jun 2011	552.77
South West Trains Ltd	Building Maintenance & Repairs	1020/5107360627	28 Jun 2011	552.77
DIANA CUE	Interpreters	1005/1900126379	05 Jul 2011	552.58
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107361532	11 Jul 2011	552.57
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107357617	04 Jul 2011	552.57
Pablon Tools Limited	Computer Consumables	1033/5107376357	06 Jul 2011	552.56
Merton Community Transport	Agency Staff	1010/5107373389	05 Jul 2011	552.50
Lifeline Personnel Ltd	Agency Staff	1005/5107367205	18 Jul 2011	552.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107362339	05 Jul 2011	551.50
HAYLEY GROUP PLC	Fleet	1031/5107362528	28 Jun 2011	551.17
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005/5107376980	20 Jul 2011	551.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107378264	11 Jul 2011	551.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107377957	11 Jul 2011	551.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107377956	11 Jul 2011	551.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107377955	11 Jul 2011	551.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107377954	11 Jul 2011	551.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107377953	11 Jul 2011	551.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107377952	11 Jul 2011	551.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107377911	11 Jul 2011	551.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107377910	11 Jul 2011	551.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107377909	11 Jul 2011	551.00
Star Signs	Plant & Equipment Purchases	1005/5107378985	13 Jul 2011	551.00
Cablecraft Ltd	Electrical & Electronic Engineering	1033/5107378871	13 Jul 2011	550.63
Seymour Valentine Ltd	Caterers Service Charges	1005/5107381969	14 Jul 2011	550.55
ELAN COMPUTING LTD	Agency Staff	1005/5107366598	28 Jun 2011	550.00
Azzur Limited	Staff Training	1001/5107374395	05 Jul 2011	550.00
BERNLITE LTD	Electrical Equipment Maintenance	1031/5107378147	20 Jul 2011	550.00
Pindar Plc	Advertising	1004/5107355927	28 Jun 2011	550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107362962	28 Jun 2011	550.00
GEOMOUNT LTD	Fleet	1031/5107369302	13 Jul 2011	550.00
ISS LTD	Civil Engineering Construction Works	1031/5107366077	28 Jun 2011	550.00
Environmental Scientifics Group Lim	Professional Engineering Services	1005/5107318364	06 Jul 2011	550.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900330317	30 Jun 2011	549.90
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107387448	22 Jul 2011	549.51
SCHUMANN-SEGLER(UK)	Uniforms	1005/5107373768	12 Jul 2011	549.00
Computacenter Plc	Computer Hardware	1004/5107370173	19 Jul 2011	549.00
Central Books	Purchase of Videos for Resale	1024/1900002369	18 Jul 2011	548.43
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900332924	14 Jul 2011	548.40
SOUTH EAST SUPPLIES LIMITED	Building Maintenance & Repairs	1005/5107369864	27 Jun 2011	548.27
Mitie Technical Facilities Managemen	Civil Engineering Construction Works	1031/5107387057	21 Jul 2011	548.00
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107348893	14 Jul 2011	547.91
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380328	19 Jul 2011	547.88
Mane Contract Services Limited	Agency Staff	1005/5107379163	12 Jul 2011	547.83
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107367675	13 Jul 2011	547.50
ESSEX & SUFFOLK WATER PLC	Water	1005/5107369663	22 Jul 2011	547.47
M MUSGROVE LTD	Fleet	1033/5107373817	04 Jul 2011	547.40
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006/5107382831	15 Jul 2011	547.00
BUNZL VENDING SERVICES LTD	Building Maintenance & Repairs	1005/5107318820	20 Jul 2011	546.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107366691	18 Jul 2011	546.17
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107380322	19 Jul 2011	546.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371560	05 Jul 2011	546.00
BEEHCROFT	Legal Fees	1005/1900127276	22 Jul 2011	546.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ricoh UK Ltd	Photocopying	1004/1900330188	12 Jul 2011	545.88
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107373145	20 Jul 2011	545.00
EVERSHEDS	Legal Fees	1001/5107365348	27 Jun 2011	544.50
EVERSHEDS	Legal Fees	1001/5107365318	27 Jun 2011	544.50
Mane Contract Services Limited	Agency Staff	1005/5107370407	28 Jun 2011	544.20
Screwfix Direct Ltd	Maintenance Materials	1005/5107367722	06 Jul 2011	544.15
Tremco	Maintenance Materials	1031/5107372671	20 Jul 2011	544.00
BRITISH GAS BUSINESS	Gas	1004/1900331953	14 Jul 2011	543.79
Snap-On Tools	Fleet	1031/5107371796	19 Jul 2011	542.83
Peek Traffic Ltd	Traffic Signals	1002/5107373734	18 Jul 2011	542.63
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107369253	06 Jul 2011	542.24
Banner Business Services Ltd	Stationery	1005/5107369605	20 Jul 2011	542.06
CM Innovation limited	Staff Training	1001/5107369715	12 Jul 2011	541.80
Computacenter Plc	Computer Hardware	1005/5107369010	18 Jul 2011	541.68
Mane Contract Services Limited	Agency Staff	1005/5107384688	19 Jul 2011	541.43
Computacenter Plc	Computer Hardware	1005/5107363928	06 Jul 2011	541.11
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107380591	12 Jul 2011	540.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900334104	18 Jul 2011	540.80
HAYLEY GROUP PLC	Fleet	1031/5107368269	11 Jul 2011	540.50
Livis Limited	Retentions Control Account > 1Year	1031/5107363102	04 Jul 2011	540.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107361749	11 Jul 2011	540.08
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333334	14 Jul 2011	540.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357801	04 Jul 2011	540.00
HAYLEY GROUP PLC	Protective Clothing	1005/5107365783	06 Jul 2011	540.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107368550	27 Jun 2011	540.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107363434	06 Jul 2011	540.00
M&C Saatchi Ltd	Marketing Services	1004/5107363077	06 Jul 2011	540.00
Maril Irvine t/a MI Solicitors	Claim Settlements	1001/1900041509	06 Jul 2011	540.00
Mane Contract Services Limited	Agency Staff	1005/5107379178	19 Jul 2011	539.57
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107384067	20 Jul 2011	539.27
Mane Contract Services Limited	Agency Staff	1005/5107374739	05 Jul 2011	539.03
Mane Contract Services Limited	Agency Staff	1005/5107370398	28 Jun 2011	539.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107380338	19 Jul 2011	538.65
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107374498	05 Jul 2011	538.61
ELAN COMPUTING LTD	Agency Staff	1001/5107379551	19 Jul 2011	538.20
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107380949	14 Jul 2011	538.09
INVENSYS RAIL LIMITED	Fleet	1031/5107362909	04 Jul 2011	538.00
RS Components Ltd	Computer Consumables	1006/5107365763	06 Jul 2011	537.43
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005/5107354685	07 Jul 2011	537.40
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107387411	22 Jul 2011	537.00
WECS PRECISION LTD	Fleet	1033/5107372454	30 Jun 2011	537.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107387449	22 Jul 2011	536.73
Advantage Professional UK Limited	Agency Staff	1004/5107370527	05 Jul 2011	536.52
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107374413	07 Jul 2011	536.42
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107369561	21 Jul 2011	536.42
Trapeze ITS Switzerland GmbH	Road Maintenance	1006/5107374078	05 Jul 2011	536.42
Mane Contract Services Limited	Agency Staff	1005/5107370413	28 Jun 2011	536.28
Peek Traffic Ltd	Traffic Signals	1002/5107372716	18 Jul 2011	535.98
SAMUEL WILKES (ENGINEERING) LTD	Fleet	1033/5107376385	06 Jul 2011	535.80
Smart Teachers	Agency Staff	1011/5107372566	20 Jul 2011	535.00
Smart Teachers	Agency Staff	1011/5107367587	13 Jul 2011	535.00
Smart Teachers	Agency Staff	1011/5107359900	28 Jun 2011	535.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107378202	11 Jul 2011	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107354341	29 Jun 2011	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107354333	28 Jun 2011	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107354330	28 Jun 2011	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107354320	29 Jun 2011	535.00
T.M.S TRAFFIC MANAGEMENT	Maintenance Materials	1020/5107373103	04 Jul 2011	534.80
Tearne & Sons Limited	Fleet	1031/5107381296	14 Jul 2011	534.42
Steelcase Solutions	Furniture & Equipment	1004/5107365795	28 Jun 2011	534.40
Peek Traffic Ltd	Traffic Signals	1002/5107373066	20 Jul 2011	533.90
XMA Limited	Computer Hardware	1005/5107356116	29 Jun 2011	533.90
Advantage Professional UK Limited	Agency Staff	1010/5107379249	19 Jul 2011	533.79
Aaron Boyd Limited	Agency Staff	1011/5107380790	14 Jul 2011	533.57
Advantage Professional UK Limited	Agency Staff	1001/5107366336	28 Jun 2011	532.98
Entech Technical Solutions Ltd	Agency Staff	1005/5107367212	18 Jul 2011	532.89
Entech Technical Solutions Ltd	Agency Staff	1005/5107367210	18 Jul 2011	532.89
Entech Technical Solutions Ltd	Agency Staff	1005/5107358205	04 Jul 2011	532.89
Entech Technical Solutions Ltd	Agency Staff	1005/5107358204	04 Jul 2011	532.89
Entech Technical Solutions Ltd	Agency Staff	1005/5107358203	04 Jul 2011	532.89
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900329295	27 Jun 2011	532.80
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107378271	11 Jul 2011	532.80
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107387480	22 Jul 2011	532.74
MBA Group Ltd	Printing	1005/5107373507	20 Jul 2011	532.52
MBA Group Ltd	Printing	1005/5107367625	11 Jul 2011	532.52
PRIMETAKE LTD	Furniture & Equipment	1004/5107367880	11 Jul 2011	532.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107357788	04 Jul 2011	532.48
Banner Business Services Ltd	Stationery	1005/5107359134	06 Jul 2011	532.42
XMA Limited	Computer Hardware	1005/5107368992	20 Jul 2011	532.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900335036	22 Jul 2011	532.20
P.F. Ahern (London) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010/5107378839	14 Jul 2011	531.72
Mane Contract Services Limited	Agency Staff	1005/5107366241	28 Jun 2011	531.39
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107387482	22 Jul 2011	531.30
Mane Contract Services Limited	Agency Staff	1005/5107379155	12 Jul 2011	531.26
Mane Contract Services Limited	Agency Staff	1005/5107384655	19 Jul 2011	530.99
Mane Contract Services Limited	Agency Staff	1005/5107379124	12 Jul 2011	530.99
Mane Contract Services Limited	Agency Staff	1005/5107374747	05 Jul 2011	530.99
Mane Contract Services Limited	Agency Staff	1005/5107370403	28 Jun 2011	530.99
Megabuild Limited	Building Maintenance & Repairs	1004/5107369353	30 Jun 2011	530.00
Richard Peskett	Vehicle Repairs & Maintenance	1011/5107369123	27 Jun 2011	530.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1005/5107379262	19 Jul 2011	529.55
Advantage Professional UK Limited	Agency Staff	1005/5107370543	05 Jul 2011	529.55
Advantage Professional UK Limited	Agency Staff	1005/5107366332	28 Jun 2011	529.55
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010/5107383836	19 Jul 2011	529.30
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107373256	15 Jul 2011	529.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107387444	22 Jul 2011	528.99
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107378024	08 Jul 2011	528.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107366840	18 Jul 2011	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107361727	11 Jul 2011	528.00
Serco Ltd	Traffic Signals	1002/5107365227	11 Jul 2011	527.94
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107387443	22 Jul 2011	527.85
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107387409	22 Jul 2011	527.67
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107377902	12 Jul 2011	527.03
Mott Macdonald Limited	Professional Engineering Services	1020/5107370336	20 Jul 2011	526.52
MATCHTECH GROUP PLC	Agency Staff	1011/5107361720	11 Jul 2011	526.40
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107386431	20 Jul 2011	526.25
Aaron Boyd Limited	Agency Staff	1011/5107387015	22 Jul 2011	526.05
Traffic Engineering Services Ltd	Traffic Signals	1002/5107387282	21 Jul 2011	525.78
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107387418	22 Jul 2011	525.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900330981	04 Jul 2011	525.30
Southern Electric Contracting Ltd	Traffic Signals	1002/5107364358	06 Jul 2011	525.09
Southern Electric Contracting	Traffic Signals	1002/5107364357	11 Jul 2011	525.09
Advantage Professional UK Limited	Agency Staff	1001/5107374858	12 Jul 2011	525.00
Advantage Professional UK Limited	Agency Staff	1001/5107370540	05 Jul 2011	525.00
Advantage Professional UK Limited	Agency Staff	1001/5107366329	28 Jun 2011	525.00
Phoenix Consulting Engineers Ltd	Office Accommodation Moves	1004/5107368736	28 Jun 2011	525.00
Splash	Advertising	1004/5107378826	19 Jul 2011	525.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107363894	06 Jul 2011	525.00
Al-Sharif VTC	MR Construction Costs	1005/5107376846	08 Jul 2011	525.00
Monisyst Ltd	Contracted Services - Roads	1002/5107320396	19 Jul 2011	525.00
GEOMOUNT LTD	Fleet	1031/5107371921	13 Jul 2011	525.00
GEOMOUNT LTD	Fleet	1031/5107371919	13 Jul 2011	525.00
GEOMOUNT LTD	Fleet	1031/5107369271	13 Jul 2011	525.00
GEOMOUNT LTD	Fleet	1031/5107369270	13 Jul 2011	525.00
INVENSYS RAIL LIMITED	Fleet	1031/5107362778	05 Jul 2011	525.00
A.S.B. (RNI) LTD	Fleet	1033/5107360998	28 Jun 2011	525.00
CITY ELECTRICAL FACTORS LTD	Signalling Systems	1031/5107367681	06 Jul 2011	525.00
A.S.B. (RNI) LTD	Electrical & Electronic Engineering	1033/5107360997	28 Jun 2011	525.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107357814	04 Jul 2011	524.64
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107369844	18 Jul 2011	524.59
Inntel	External Meeting Room Hire & Expenses	1004/1900332520	13 Jul 2011	524.00
McVeigh Parker Limited	Maintenance Materials	1005/5107369868	27 Jun 2011	524.00
SMALL ORDER SPRINGS & PRESSINGS	Maintenance Materials	1031/5107368836	13 Jul 2011	524.00
Peek Traffic Ltd	Traffic Signals	1002/5107373699	18 Jul 2011	523.45
Peek Traffic Ltd	Traffic Signals	1002/5107373435	13 Jul 2011	523.45
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005/5107362979	29 Jun 2011	523.04
TRACKWORK LTD	Track General Maintenance	1033/5107362664	28 Jun 2011	522.12
KINGSBEECH LTD	Miscellaneous Costs	1033/5107370238	29 Jun 2011	522.00
STEP AHEAD	Agency Staff	1001/5107380096	19 Jul 2011	521.85
STEP AHEAD	Agency Staff	1001/5107375661	12 Jul 2011	521.85
STEP AHEAD	Agency Staff	1001/5107371346	05 Jul 2011	521.85
STEP AHEAD	Agency Staff	1001/5107367137	28 Jun 2011	521.85
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107381756	14 Jul 2011	521.76
BT SERVICE AGILITY	Traffic Signals	1002/5107369508	06 Jul 2011	520.00
GEL Appointments	Agency Staff	1020/5107371152	05 Jul 2011	519.68
HSBC Procurement Card	Computer Consumables	1011/3000001862	#VALUE!	518.48
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107371586	05 Jul 2011	517.72
NG BAILEY FACILITIES SERVICES LTD	Traction Current	1033/5107368019	13 Jul 2011	517.50
Mane Contract Services Limited	Agency Staff	1005/5107384668	19 Jul 2011	515.85
EDF Energy	Electricity	1010/1900007142	21 Jul 2011	515.17
HAYLEY GROUP PLC	Fleet	1031/5107373078	20 Jul 2011	515.00
HAYLEY GROUP PLC	Fleet	1031/5107365585	06 Jul 2011	515.00
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107372216	13 Jul 2011	514.92
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107381336	20 Jul 2011	514.90
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107377704	14 Jul 2011	514.90
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107373116	06 Jul 2011	514.90
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107371752	30 Jun 2011	514.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900329604	28 Jun 2011	514.80
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107380340	19 Jul 2011	514.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333109	14 Jul 2011	514.60
CEMBRE LTD	Civil Engineering Construction Works	1005/5107386949	22 Jul 2011	514.50
Pertemps Recruitment Partnership	Agency Staff	1004/5107367321	12 Jul 2011	514.13
Snap-On Tools	Maintenance Materials	1005/5107360825	27 Jun 2011	513.87
HAYLEY GROUP PLC	Fleet	1031/5107374105	20 Jul 2011	513.12
Lifeline Personnel Ltd	Agency Staff	1005/5107358200	04 Jul 2011	512.72
SARUAS JARMALAVICIUS	Interpreters	1005/1900126381	05 Jul 2011	512.42
ESAB GROUP (UK) LTD	Miscellaneous Costs	1005/5107378311	11 Jul 2011	511.94
MICHAEL PAGE UK LTD	Agency Staff	1005/5107366982	18 Jul 2011	511.87
MICHAEL PAGE UK LTD	Agency Staff	1005/5107361849	11 Jul 2011	511.87
EDF Energy	Electricity	1020/1900001343	12 Jul 2011	511.60
Peek Traffic Ltd	Traffic Signals	1002/5107373434	13 Jul 2011	511.03
STEP AHEAD	Agency Staff	1005/5107358113	04 Jul 2011	510.98
Advantage Professional UK Limited	Agency Staff	1010/5107370531	05 Jul 2011	510.90
Canon UK Ltd	Furniture & Equipment	1001/5107363966	06 Jul 2011	510.74
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107387007	22 Jul 2011	510.25
Institution of Mechanical Engineers	Staff Training	1001/5107377405	22 Jul 2011	510.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/5107376091	20 Jul 2011	510.00
GUYSON INTERNATIONAL LTD	Fleet	1031/5107359891	04 Jul 2011	510.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107370295	13 Jul 2011	510.00
CSC Computer Science	Manage IT Services	1001/5107364541	12 Jul 2011	509.13

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CSC Computer Science	Manage IT Services	1001/5107364533	12 Jul 2011	509.13
Serco Ltd	Traffic Signals	1002/5107373867	19 Jul 2011	509.09
Serco Ltd	Traffic Signals	1002/5107373867	06 Jul 2011	509.08
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005/5107369876	13 Jul 2011	507.93
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107387445	22 Jul 2011	507.87
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900026420	07 Jul 2011	507.61
Advantage Professional UK Limited	Agency Staff	1010/5107374845	12 Jul 2011	507.43
Frontier Pitts Ltd	Maintenance of Bus Stations LBL	1006/5107382618	14 Jul 2011	507.15
RS Components Ltd	Maintenance Materials	1033/5107382699	15 Jul 2011	506.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333450	14 Jul 2011	506.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107380346	19 Jul 2011	505.40
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107371594	05 Jul 2011	505.40
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107367393	28 Jun 2011	505.40
Serco Ltd	Traffic Signals	1002/5107374023	20 Jul 2011	505.06
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1004/5107373208	06 Jul 2011	505.00
Air Energy Limited	Building Maintenance & Repairs	1008/5107380908	13 Jul 2011	504.98
TXM Recruit Ltd	Agency Staff	1005/5107367256	28 Jun 2011	504.90
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107387447	22 Jul 2011	504.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900333469	14 Jul 2011	504.30
Peek Traffic Ltd	Traffic Signals	1002/5107373720	18 Jul 2011	504.23
WSP UK Ltd	Planning & Development Consultancy	1002/5107381725	14 Jul 2011	504.20
Corona Energy Retail 4 Ltd	Gas	1005/1900125930	06 Jul 2011	504.04
T & D News	Corporate Subscriptions	1001/5107342206	30 Jun 2011	503.72
HAYLEY GROUP PLC	Maintenance Materials	1031/5107356071	27 Jun 2011	503.60
SILENTBLOC UK LTD	Fleet	1031/5107364890	29 Jun 2011	503.25
Capital Transport Publishing	Purchase of Books for Resale	1024/1900002346	15 Jul 2011	502.95
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107367378	28 Jun 2011	502.74
Advantage Professional UK Limited	Agency Staff	1004/5107366335	28 Jun 2011	502.74
SWEETNAM & BRADLEY LTD	Fleet	1033/5107378386	11 Jul 2011	502.04
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107386942	22 Jul 2011	500.88
Corona Energy Retail 4 Ltd	Gas	1005/1900126076	06 Jul 2011	500.61
GEL Appointments	Agency Staff	1001/5107379889	19 Jul 2011	500.15
GEL Appointments	Agency Staff	1001/5107371155	05 Jul 2011	500.15
GEL Appointments	Agency Staff	1001/5107366949	28 Jun 2011	500.15
MATCHTECH GROUP PLC	Agency Staff	1011/5107366832	18 Jul 2011	500.08
Morson International	Agency Staff	1005/5107379451	19 Jul 2011	500.00
David J. Jones Ltd	Staff Training	1005/5107382777	15 Jul 2011	500.00
FastTrack Management Services Londo	Building Maintenance & Repairs	1033/5107382800	15 Jul 2011	500.00
FastTrack Management Services Londo	Building Maintenance & Repairs	1033/5107382721	15 Jul 2011	500.00
Magnolia Air UK Limited	Equipment Repairs & Maintenance	1004/5107380710	13 Jul 2011	500.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107383044	20 Jul 2011	500.00
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107373954	05 Jul 2011	500.00
BEETROOT PUBLISHING LTD	Publications & Periodicals	1005/5107383970	22 Jul 2011	500.00
NetNames Limited	Software Maintenance	1004/5107372108	05 Jul 2011	500.00
Archant London	Marketing Exhibitions & Events	1011/5107363996	28 Jun 2011	500.00
Fraser Hall	Publications & Publicity Material	1011/5107377097	07 Jul 2011	500.00
Roughton	Management & Support Consultancy	1004/5107362333	04 Jul 2011	500.00
Top Service Ltd	Corporate Subscriptions	1002/5107376999	07 Jul 2011	500.00
EQUIFAX PLC	Corporate Subscriptions	1002/5107360648	08 Jul 2011	500.00
T-T PUMPS LTD	Pumps & Drainage	1033/5107387795	22 Jul 2011	500.00
T-T PUMPS LTD	Pumps & Drainage	1031/5107386657	21 Jul 2011	500.00
TARMAC CENTRAL	Maintenance Materials	1031/5107175829	27 Jun 2011	(510.00)
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107369234	04 Jul 2011	(522.80)
TRANSPORT SALARIED STAFFS ASSN	Payroll Intercompany Suspense Account	1005/1700009085	07 Jul 2011	(530.07)
Megabuild Limited	Property Development - Management & Support Consul	1004/5107369495	28 Jun 2011	(560.00)
HINDLE GROUP LTD	Fleet	1031/5107378237	19 Jul 2011	(565.11)
EDF Energy	Electricity	1020/5107376345	06 Jul 2011	(576.57)
Orange Personal Communications Ltd	Transport Planning Consultancy & Services	1002/5107143585	12 Jul 2011	(576.58)
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107372107	04 Jul 2011	(577.00)
e-pay Limited	CCS Service Contract	1002/5107383769	20 Jul 2011	(580.00)
Ricoh UK Ltd	Photocopying	1001/1700002964	12 Jul 2011	(589.24)
CALDERS & GRANDIDGE	Miscellaneous Costs	1031/5107373417	11 Jul 2011	(593.72)
EDF Energy	Electricity	1020/5107376363	06 Jul 2011	(593.91)
Corona Energy Retail 4 Ltd	Gas	1005/1700009028	06 Jul 2011	(605.02)
BRITISH GAS BUSINESS	Gas	1005/1700009098	06 Jul 2011	(613.09)
EDF Energy	Opted in Non Recoverable VAT - Premises	1004/1700001856	19 Jul 2011	(642.41)
HAYLEY GROUP PLC	Maintenance Materials	1031/5107374144	04 Jul 2011	(655.31)
BT PRIVATE SERVICES	Telephone Line Rent, Calls & Equipment	1005/1700008928	27 Jun 2011	(671.40)
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1005/1700009067	28 Jun 2011	(671.40)
Computacenter Plc	Building Maintenance & Repairs	1001/5107381892	20 Jul 2011	(680.42)
EDF Energy	Opted in Non Recoverable VAT - Premises	1004/1700001855	19 Jul 2011	(689.17)
CM Innovation limited	Staff Training	1001/5107367700	29 Jun 2011	(697.50)
THAMES WATER UTILITIES LIMITED	Water	1005/1700009106	21 Jul 2011	(700.12)
e-pay Limited	CCS Service Contract	1002/5107383772	20 Jul 2011	(710.00)
Burdens Limited	Professional Engineering Services	1005/5107352278	29 Jun 2011	(742.00)
NSK UK LTD	Fleet	1031/5107373676	04 Jul 2011	(743.54)
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1031/1700000348	06 Jul 2011	(764.70)
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107371836	04 Jul 2011	(769.50)
HAYLEY GROUP PLC	Stock of Fleet	1031/5107374164	04 Jul 2011	(791.25)
HAYLEY GROUP PLC	Miscellaneous Costs	1005/5107354171	27 Jun 2011	(794.60)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005/1700009092	07 Jul 2011	(799.16)
ELLIOTT GROUP LTD	Professional Engineering Services	1033/5107376375	06 Jul 2011	(800.00)
THAMES WATER UTILITIES LIMITED	Water	1005/1700009107	21 Jul 2011	(805.34)
HAYLEY GROUP PLC	Protective Clothing	1031/5107374145	04 Jul 2011	(860.35)
ESSEX & SUFFOLK WATER PLC	Water	1005/5107364969	22 Jul 2011	(864.11)
Penna PLC	Staff Welfare Benefits	1005/5107362290	05 Jul 2011	(875.00)
BT Repayments/Openreach	Software Maintenance	1001/1700002884	21 Jul 2011	(898.76)
BT Repayments/Openreach	Software Maintenance	1001/1700002883	21 Jul 2011	(922.80)
EDF Energy	Electricity	1005/1700009036	07 Jul 2011	(923.11)
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107378070	08 Jul 2011	(932.80)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Fleet	1031/5107374163	04 Jul 2011	(985.60)
Burdens Limited	Professional Engineering Services	1005/5107354689	29 Jun 2011	(1,005.00)
Tarmac Building Products Ltd	Stock Purchase Price Variance	1033/5107369822	29 Jun 2011	(1,008.00)
First Capital East Limited	Bus Contract Payments	1006/1900026564	22 Jul 2011	(1,046.95)
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001/5107283442	12 Jul 2011	(1,070.00)
HAYLEY GROUP PLC	Maintenance Materials	1031/5107380553	12 Jul 2011	(1,077.43)
QA Limited	Staff Training	1001/5107377169	14 Jul 2011	(1,085.00)
Morson International	Agency Staff	1005/5107366337	28 Jun 2011	(1,094.64)
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107380802	18 Jul 2011	(1,113.00)
ASLEF	Payroll Intercompany Suspense Account	1005/1700009084	07 Jul 2011	(1,156.31)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107372193	29 Jun 2011	(1,183.32)
Morson International	Agency Staff	1005/5107379269	19 Jul 2011	(1,260.00)
EDF Energy	Electricity	1005/1700009042	07 Jul 2011	(1,286.89)
HAYLEY GROUP PLC	Stock Purchase Price Variance	1031/5107371660	29 Jun 2011	(1,288.76)
Megabuild Limited	Building Maintenance & Repairs	1004/5107369501	28 Jun 2011	(1,300.00)
EDF Energy	Electricity	1005/1700009043	07 Jul 2011	(1,324.80)
Ricoh UK Ltd	Photocopying	1005/1700009129	20 Jul 2011	(1,356.97)
THAMES WATER UTILITIES LIMITED	Water	1005/1700009105	21 Jul 2011	(1,449.58)
Loomis UK Limited	Cash Handling & Processing	1005/5107372004	11 Jul 2011	(1,492.23)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005/1700009090	07 Jul 2011	(1,492.27)
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1033/1700000390	01 Jul 2011	(1,518.59)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107371537	05 Jul 2011	(1,526.00)
Morson International	Agency Staff	1005/5107370549	05 Jul 2011	(1,575.00)
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107363230	12 Jul 2011	(1,588.89)
BT Repayments/Openreach	Software Maintenance	1001/1700002885	21 Jul 2011	(1,709.03)
Trapeze ITS Switzerland GmbH	Plant & Equipment Purchases	1006/5107372091	05 Jul 2011	(1,811.22)
Izola, Inc.	Purchase of Souvenirs for Resale	1024/1700000102	12 Jul 2011	(1,840.00)
HAYLEY GROUP PLC	Stationery	1005/5107383795	18 Jul 2011	(1,869.90)
HAYLEY GROUP PLC	Stationery	1005/5107380583	13 Jul 2011	(1,869.90)
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001/1700002974	29 Jun 2011	(1,904.18)
HUNTRESS SEARCH LTD	Agency Staff	1004/5107370483	12 Jul 2011	(1,925.00)
ANIXTER (UK) LTD	Building Maintenance & Repairs	1031/5107387874	22 Jul 2011	(1,974.21)
Microsoft Ltd	Software Maintenance	1005/5107331909	18 Jul 2011	(1,994.90)
Corona Energy Retail 4 Ltd	Gas	1005/1700009074	19 Jul 2011	(2,027.03)
Specialist Computer Centres Ltd	Software Maintenance	1005/5107179978	08 Jul 2011	(2,132.36)
Specialist Computer Centres Ltd	Software Maintenance	1005/5107179977	08 Jul 2011	(2,132.36)
Specialist Computer Centres Ltd	Software Maintenance	1005/5107177453	08 Jul 2011	(2,132.36)
Specialist Computer Centres Ltd	Software Maintenance	1005/5107177452	08 Jul 2011	(2,132.36)
Specialist Computer Centres Ltd	Software Maintenance	1005/5107177401	08 Jul 2011	(2,132.36)
Specialist Computer Centres Ltd	Software Maintenance	1005/5107177400	08 Jul 2011	(2,132.36)
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107331947	14 Jul 2011	(2,135.67)
BRITISH ENERGY DIRECT LTD	Electricity	1005/1700009062	21 Jul 2011	(2,228.66)
BRITISH ENERGY DIRECT LTD	Electricity	1005/1700009061	21 Jul 2011	(2,228.66)
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5107352395	29 Jun 2011	(2,231.46)
Ricoh UK Ltd	Photocopying	1001/1700003021	20 Jul 2011	(2,293.60)
Morson International	Agency Staff	1005/5107370550	05 Jul 2011	(2,400.00)
NSK UK LTD	Stock of Fleet	1031/5107384168	20 Jul 2011	(2,479.20)
HAYLEY GROUP PLC	Maintenance Materials	1031/5107371658	29 Jun 2011	(2,544.67)
EASYNET LTD	Street Furniture	1002/5107365339	29 Jun 2011	(2,716.77)
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107362771	29 Jun 2011	(2,721.05)
Metroline Travel Limited	Bus Contract Payments	1006/1900026567	22 Jul 2011	(2,750.46)
FUJITSU SERVICES LTD	Software Maintenance	1005/5107367609	27 Jun 2011	(2,873.34)
Corona Energy Retail 4 Ltd	Gas	1005/1700009001	06 Jul 2011	(2,882.29)
BRITISH ENERGY DIRECT LTD	Electricity	1005/1700009063	21 Jul 2011	(2,894.02)
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107381171	20 Jul 2011	(2,929.00)
THAMES WATER UTILITIES LIMITED	Water	1005/1700009104	21 Jul 2011	(3,172.43)
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107378862	14 Jul 2011	(3,246.78)
Mitie Technical Facilities Management	Property Management Fees	1004/5107383119	15 Jul 2011	(3,389.00)
Mitie Technical Facilities Management	Property Management Fees	1004/5107383118	15 Jul 2011	(3,389.00)
EUROGEARS LTD	Lift Maintenance	1033/5107369432	27 Jun 2011	(3,500.00)
Corona Energy Retail 4 Ltd	Gas	1005/1700009046	06 Jul 2011	(3,507.30)
HAYLEY GROUP PLC	Stationery	1005/5107383794	18 Jul 2011	(3,550.10)
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107376750	14 Jul 2011	(4,019.76)
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107363281	07 Jul 2011	(4,057.61)
MATCHTECH GROUP PLC	Agency Staff	1005/5107366721	18 Jul 2011	(4,164.16)
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107378216	12 Jul 2011	(4,299.90)
Pertemps Recruitment Partnership	Agency Staff	1004/5107367316	12 Jul 2011	(4,457.53)
CSC Computer Science	Manage IT Services	1001/5107373995	04 Jul 2011	(4,466.25)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107370765	05 Jul 2011	(4,500.00)
ATKINS LTD	Agency Staff	1005/5107360562	11 Jul 2011	(4,697.98)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107367333	28 Jun 2011	(4,766.85)
Corona Energy Retail 4 Ltd	Gas	1005/1700009073	19 Jul 2011	(5,432.80)
G BAILEY SERVICES	Track General Maintenance	1033/5107378792	13 Jul 2011	(5,440.00)
TEW ENGINEERING LTD	Fleet	1031/5107364013	12 Jul 2011	(5,634.60)
Specialist Computer Centres Ltd	Software Maintenance	1005/5107179950	08 Jul 2011	(6,397.08)
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107364055	20 Jul 2011	(7,242.36)
AERCO LTD	Stock of Fleet	1031/5107328569	28 Jun 2011	(7,261.62)
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107376751	14 Jul 2011	(7,962.50)
MATCHTECH GROUP PLC	Agency Staff	1001/5107354840	28 Jun 2011	(8,254.84)
Kingfell PLC	Professional Engineering Services	1031/5107377582	07 Jul 2011	(8,307.59)
Kingfell PLC	Retentions Control Account > 1Year	1031/5107228906	05 Jul 2011	(8,333.59)
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1020/1700000105	12 Jul 2011	(8,346.36)
EC HARRIS LLP	Planning & Development Consultancy	1005/5107335503	28 Jun 2011	(8,740.00)
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107364056	20 Jul 2011	(9,599.68)
THAMES WATER UTILITIES LIMITED	Water	1004/1700001821	27 Jun 2011	(10,415.14)
CITY OF WESTMINSTER	Rates	1004/1900316156	07 Jul 2011	(11,000.00)
PCG Associates Limited	Professional Engineering Services	1005/5107381159	13 Jul 2011	(11,023.90)
THAMES WATER UTILITIES LIMITED	Miscellaneous Finance Expenses	1005/1700009065	29 Jun 2011	(11,296.48)
BRITISH ENERGY DIRECT LTD	Electricity	1004/5107269122	21 Jul 2011	(11,416.00)
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107382785	19 Jul 2011	(11,872.00)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BRITISH ENERGY DIRECT LTD	Electricity	1004/5107269123	21 Jul 2011	(11,996.64)
BRITISH ENERGY DIRECT LTD	Electricity	1005/1700009133	20 Jul 2011	(12,038.30)
HALCROW GROUP LTD	Professional Engineering Services	1031/5107369697	04 Jul 2011	(12,906.75)
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107364057	20 Jul 2011	(13,981.51)
Mott Macdonald Limited	Professional Engineering Services	1002/5107372228	12 Jul 2011	(14,253.00)
NORTON & ASSOCIATES LTD	Track General Maintenance	1033/5107370177	28 Jun 2011	(14,650.00)
EDF ENERGY CUSTOMERS PLC	Miscellaneous Finance Expenses	1031/1700000351	11 Jul 2011	(14,661.67)
Beach Communications Limited	Contracted Services - Roads	1002/1900036403	01 Jul 2011	(15,561.54)
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1020/1700000104	12 Jul 2011	(16,370.30)
Serco Ltd	Contracted Services - Roads	1002/5107386808	20 Jul 2011	(16,958.88)
Tata Steel	Track General Maintenance	1033/5107359299	29 Jun 2011	(18,172.28)
Tata Steel	Track General Maintenance	1033/5107359298	29 Jun 2011	(18,172.28)
Morrison Highway Maintenance Ltd	Retentions Control Account > 1Year	1002/1900036446	07 Jul 2011	(24,823.10)
Aon Limited	General Insurance	1001/5107368906	27 Jun 2011	(25,000.00)
Bombardier Transportation UK Ltd	Maintenance of Plant & Equipment	1020/5107372199	29 Jun 2011	(25,724.98)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107372195	29 Jun 2011	(31,221.29)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107372194	29 Jun 2011	(42,352.83)
CAPITA SYMONDS	Miscellaneous Finance Expenses	1005/1700009100	07 Jul 2011	(54,764.92)
QUINTAIN MERIDIAN LIMITED	Commercial Property Rent	1004/1900261687	01 Jul 2011	(56,560.00)
Balfour Beatty Rail Projects Limite	Civil Engineering Construction Works	1031/5107381111	13 Jul 2011	(89,863.70)
IBM United Kingdom Limited	CCS Service Contract	1002/5107373218	20 Jul 2011	(183,726.14)
Serco Ltd	Contracted Services - Roads	1006/5107372011	30 Jun 2011	(206,733.49)
Balfour Beatty Rail Projects Limite	Civil Engineering Construction Works	1031/5107381107	13 Jul 2011	(208,072.69)
LOROL	Professional Engineering Services	1020/5107377413	08 Jul 2011	(245,027.70)
			9737	426,917,423.45

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

Reporting Period: 5

Start Date: 24 July 2011

End Date: 20 August 2011

Financial Year: 2011/12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107396233	10 Aug 2011	13,154,513.08
Metrolink Travel Limited	Bus Contract Payments	1006/1900026611	05 Aug 2011	12,734,584.02
Arriva London North Ltd	Bus Contract Payments	1006/1900026597	05 Aug 2011	11,737,052.95
London General Transport Serv	Bus Contract Payments	1006/1900026607	05 Aug 2011	8,831,109.69
London United Busways Limited	Bus Contract Payments	1006/1900026609	05 Aug 2011	8,359,468.25
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5107405478	17 Aug 2011	8,321,339.02
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900026603	05 Aug 2011	8,292,068.89
Centrewest Limited	Bus Contract Payments	1006/1900026600	05 Aug 2011	7,843,795.17
LOROL	Franchise/Concession Fixed Fee	1020/5107405072	17 Aug 2011	7,161,760.88
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107400192	12 Aug 2011	6,855,111.67
London Central Bus Company Ltd	Bus Contract Payments	1006/1900026606	05 Aug 2011	6,612,289.75
Arriva London South Limited	Bus Contract Payments	1006/1900026598	05 Aug 2011	6,367,112.91
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012/5107397903	12 Aug 2011	5,663,906.48
Rail Settlement Plan	Rail Settlement Plan - Pay As You Go Settlement Cr	1004/1900337487	03 Aug 2011	5,134,503.00
First Capital East Limited	Bus Contract Payments	1006/1900026604	05 Aug 2011	4,832,450.26
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107387774	26 Jul 2011	4,767,840.70
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107387777	26 Jul 2011	4,541,038.07
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107399704	10 Aug 2011	4,539,520.68
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900026612	05 Aug 2011	4,497,068.19
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026593	05 Aug 2011	4,197,320.51
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107384159	02 Aug 2011	4,191,740.41
Metrolink Travel Limited	Bus Contract Payments	1006/1900026696	19 Aug 2011	4,124,773.31
Arriva London North Ltd	Bus Contract Payments	1006/1900026682	19 Aug 2011	3,783,553.20
Metrobus Limited	Bus Contract Payments	1006/1900026610	05 Aug 2011	3,600,262.37
ABB Ltd	Power PFI Equipment Costs	1005/5107382014	03 Aug 2011	3,572,674.65
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031/5107396015	10 Aug 2011	3,508,277.27
London Borough of Ealing	Borough Services - Claim Against Pr Yr Accrual	1002/1900036597	19 Aug 2011	3,443,788.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900127933	09 Aug 2011	2,900,000.00
London General Transport Serv	Bus Contract Payments	1006/1900026692	19 Aug 2011	2,897,410.87
London United Busways Limited	Bus Contract Payments	1006/1900026694	19 Aug 2011	2,744,344.41
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900026688	19 Aug 2011	2,719,977.31
Centrewest Limited	Bus Contract Payments	1006/1900026685	19 Aug 2011	2,579,328.94
Dept of Communities and Local Gover	Rates - Central Listed	1005/1900127104	28 Jul 2011	2,554,700.00
CGL Rail	DLR Concession Liability CGLR	1012/1900003326	10 Aug 2011	2,526,675.00
Ringway Jacobs Limited	Contracted Services - Roads	1002/5107401022	17 Aug 2011	2,355,072.88
COSTAIN LAING O'ROURKE JV	Civil Engineering Construction Works	1005/5107374480	25 Jul 2011	2,217,438.63
London Central Bus Company Ltd	Bus Contract Payments	1006/1900026691	19 Aug 2011	2,154,055.79
Amey LG Limited	Contracted Services - Roads	1002/5107401024	12 Aug 2011	2,150,685.63
Arriva London South Limited	Bus Contract Payments	1006/1900026683	19 Aug 2011	2,052,842.60
EVERSHEDS LLP	Purchase of Land & Buildings	1004/1900335906	27 Jul 2011	1,945,209.50
Skanska GrantRail Joint Venture	Civil Engineering Construction Works	1012/5107392746	10 Aug 2011	1,885,733.28
London Borough of Greenwich	Borough Services - Claim Against Pr Yr Accrual	1001/1900041748	15 Aug 2011	1,767,764.66
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033/5107391032	16 Aug 2011	1,721,501.75
Woolwich Arsenal Rail Ent. Ltd	DLR Liability WARE	1012/1900003310	26 Jul 2011	1,588,517.00
First Capital East Limited	Bus Contract Payments	1006/1900026689	19 Aug 2011	1,588,225.39
UK Power Networks Services commerci	Building Maintenance & Repairs	1005/5107386972	16 Aug 2011	1,525,512.16
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031/5107392182	16 Aug 2011	1,507,253.36
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900026697	19 Aug 2011	1,473,297.73
CANARY WHARF LTD	JNP Baseline ISC	1005/5107389093	01 Aug 2011	1,396,720.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026678	19 Aug 2011	1,361,706.95
London Sovereign LTD	Bus Contract Payments	1006/1900026608	05 Aug 2011	1,348,223.84
London Borough of Hackney	Borough Services - Claim Against Pr Yr Accrual	1002/1900036551	15 Aug 2011	1,241,447.81
City Airport Rail Enterprises plc	DLR Liability LCY	1012/1900003311	26 Jul 2011	1,237,980.00
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900026595	05 Aug 2011	1,200,960.61
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5107382863	27 Jul 2011	1,177,300.15
Metrobus Limited	Bus Contract Payments	1006/1900026695	19 Aug 2011	1,176,931.47
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026594	05 Aug 2011	1,129,795.28
EnterpriseMouchel Limited	Road Maintenance	1002/5107401097	11 Aug 2011	1,067,316.85
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900340461	16 Aug 2011	1,066,930.80
Amey LG Limited	Road Maintenance	1002/5107401159	11 Aug 2011	989,837.71
BAM Nuttall Ltd	Contracted Services - Roads	1002/5107397194	10 Aug 2011	982,885.84
MACE Ltd	Civil Engineering Construction Works	1012/5107404252	18 Aug 2011	925,476.83
Amey LG Limited	Road Maintenance	1002/5107401123	12 Aug 2011	895,750.45
London Borough of Barking & Dagenha	Borough Services - Claim Against Pr Yr Accrual	1002/1900036549	11 Aug 2011	831,211.46
CSC Computer Sciences Limited	Manage IT Services	1001/5107392415	11 Aug 2011	817,172.00
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107395141	11 Aug 2011	811,209.54
Arriva The Shires Ltd	Bus Contract Payments	1006/1900026596	05 Aug 2011	806,611.15
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002/5107396877	11 Aug 2011	794,491.37
London Borough of Greenwich	Borough Services - Claim Against Pr Yr Accrual	1002/1900036633	15 Aug 2011	761,399.99
Ringway Jacobs Limited	Road Maintenance	1002/5107401609	17 Aug 2011	737,619.90
EnterpriseMouchel Limited	Road Maintenance	1002/5107401608	17 Aug 2011	726,244.98
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107392669	17 Aug 2011	720,384.62
GB RAILFREIGHT	Track General Maintenance	1031/5107386595	10 Aug 2011	715,169.46
IBM United Kingdom Limited	CCS Service Contract	1002/5107393260	11 Aug 2011	712,216.07
CT Plus Limited	Bus Contract Payments	1006/1900026601	05 Aug 2011	700,317.94
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107378906	25 Jul 2011	681,171.34
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036481	29 Jul 2011	668,311.00
Y.JL Infrastructure Ltd	Professional Engineering Services	1005/5107390486	26 Jul 2011	665,788.86
LAING O'ROURKE INFRASTRUCTURE LTD	Management & Support Consultancy	1012/1900003317	29 Jul 2011	663,442.21
Balfour Beatty Rail Projects Limite	Professional Engineering Services	1031/5107401723	16 Aug 2011	662,500.18
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031/5107391013	17 Aug 2011	648,023.00
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1005/5107378781	27 Jul 2011	644,242.51
Balfour Beatty Civil Engineering Lt	Civil Engineering Construction Works	1031/5107397799	12 Aug 2011	636,383.75
NETWORK RAIL INFRASTRUCTURE LTD	Civil Engineering Construction Works	1020/5107352177	27 Jul 2011	628,676.00
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107393606	12 Aug 2011	614,730.72
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107383583	11 Aug 2011	608,145.10
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900026605	05 Aug 2011	592,923.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Borough of Hillingdon	Borough Services - Claim Against Pr Yr Accrual	1002/1900036621	11 Aug 2011	591,501.50
Cleshar Contract Services Limited	Track General Maintenance	1031/5107372842	26 Jul 2011	585,224.13
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900026599	05 Aug 2011	579,938.50
Byrne Bros. (Formwork) Limited	Civil Engineering Construction Works	1031/5107378777	02 Aug 2011	572,040.71
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107383777	03 Aug 2011	556,006.85
Volker Fitzpatrick Ltd	Civil Engineering Construction Works	1031/5107401523	12 Aug 2011	554,870.44
VINCI Construction UK Limited	Civil Engineering Construction Works	1012/5107396872	05 Aug 2011	536,082.20
Ringway Jacobs Limited	Road Maintenance	1002/5107401610	17 Aug 2011	527,457.89
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107373173	26 Jul 2011	517,988.75
Carillion Construction Limited	Professional Engineering Services	1020/5107388168	27 Jul 2011	507,898.58
London Borough of Greenwich	Borough Services - Claim Against Pr Yr Accrual	1002/1900036729	18 Aug 2011	500,618.85
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107396544	04 Aug 2011	495,105.00
London Borough of Wandsworth - BSP	Borough Services - Claim Against Pr Yr Accrual	1002/1900036589	05 Aug 2011	492,000.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107388831	03 Aug 2011	491,302.51
OTIS LIMITED	Professional Engineering Services	1033/5107378313	27 Jul 2011	485,301.11
London Borough of Southwark - BSP	Borough Services - Claim Against Pr Yr Accrual	1002/1900036519	05 Aug 2011	484,695.00
Docklands Minibus Ltd	Bus Contract Payments	1006/1900026602	05 Aug 2011	463,390.66
London Sovereign LTD	Bus Contract Payments	1006/1900026693	19 Aug 2011	440,336.50
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107396546	04 Aug 2011	435,211.95
IBM United Kingdom Limited	CCS Service Contract	1002/5107393635	11 Aug 2011	433,406.23
IBM United Kingdom Limited	CCS Service Contract	1002/5107373126	01 Aug 2011	433,406.16
Serco Ltd	Contracted Services - Roads	1006/5107382734	28 Jul 2011	432,407.38
Mitie Technical Facilities Management	Building Maintenance & Repairs	1005/5107396239	10 Aug 2011	432,300.52
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900127501	09 Aug 2011	426,073.55
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031/5107386540	03 Aug 2011	422,367.25
Serco Ltd	Contracted Services - Roads	1006/5107382739	27 Jul 2011	421,877.27
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107392409	17 Aug 2011	416,147.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107382993	27 Jul 2011	415,234.42
Serco Ltd	Contracted Services - Roads	1006/5107397792	19 Aug 2011	406,778.27
Gallagher Bassett Int Ltd	Claim Settlements	1001/1900041695	11 Aug 2011	400,000.00
Serco Ltd	Contracted Services - Roads	1002/5107400284	11 Aug 2011	400,000.00
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107395212	11 Aug 2011	399,167.10
London Borough of Tower Hamlets - B	Borough Services - Claim Against Pr Yr Accrual	1002/1900036761	18 Aug 2011	398,594.87
Bombardier Transportation UK Ltd	Professional Engineering Services	1031/5107395572	04 Aug 2011	388,673.81
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900026680	19 Aug 2011	388,631.97
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107382992	27 Jul 2011	382,094.01
EnterpriseMouchel Limited	Contracted Services - Roads	1002/5107401197	11 Aug 2011	378,527.51
AXA PPP Healthcare	General Insurance	1001/5107383982	03 Aug 2011	373,757.38
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107390672	16 Aug 2011	368,623.50
ATKINS LTD	Professional Engineering Services	1031/5107380471	02 Aug 2011	365,957.55
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026679	19 Aug 2011	364,153.46
ATKINS LTD	Professional Engineering Services	1031/5107380470	02 Aug 2011	361,954.39
IBM United Kingdom Limited	CCS Service Contract	1002/5107393614	11 Aug 2011	360,917.89
EVERSHEDS LLP	Purchase of Land & Buildings	1004/1900335176	25 Jul 2011	356,495.57
Cleshar Contract Services Limited	Track General Maintenance	1033/5107372468	25 Jul 2011	350,083.28
LOROL	Professional Engineering Services	1020/5107393748	17 Aug 2011	349,315.65
Deloitte MCS Limited	Management & Support Consultancy	1001/5107382909	12 Aug 2011	349,208.49
London Borough of Merton	Borough Services	1002/1900036570	05 Aug 2011	346,768.00
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107380983	27 Jul 2011	340,491.84
Herbert Smith LLP	Legal Fees	1020/5107388424	10 Aug 2011	333,049.90
Lanes Group Plc	Building Maintenance & Repairs	1031/5107391656	18 Aug 2011	331,838.49
SOUTHWARK COUNCIL	Rates	1004/1900335499	26 Jul 2011	320,271.00
Willis UK Ltd	General Insurance	1005/5107397459	09 Aug 2011	314,116.16
London Cycling Campaign	Section 159 Payments	1002/1900036596	29 Jul 2011	310,000.00
QinetiQ Limited	Professional Engineering Services	1033/5107383087	26 Jul 2011	302,198.01
Skanska Infrastructure Services Ltd	Retentions Control Account > 1Year	1002/5107369390	03 Aug 2011	300,000.00
Serco Ltd	Traffic Signals	1002/5107397484	11 Aug 2011	298,692.01
LOROL	Professional Engineering Services	1020/5107381070	03 Aug 2011	296,335.95
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107398212	09 Aug 2011	295,312.82
GBM SERVICES LTD	Property Management Fees	1004/5107390677	18 Aug 2011	291,575.99
LOROL	Professional Engineering Services	1020/5107378896	02 Aug 2011	286,335.95
London Borough Of Havering	Borough Services - Claim Against Pr Yr Accrual	1002/1900036520	17 Aug 2011	286,278.34
Limelight Sports	Transport Planning Consultancy & Services	1002/5107396014	08 Aug 2011	285,910.77
KONE PLC	Lift Maintenance	1033/5107391006	16 Aug 2011	283,407.80
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1033/5107391791	16 Aug 2011	282,012.48
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107381079	27 Jul 2011	280,833.33
EDF Energy	Electricity	1005/1900127145	01 Aug 2011	279,186.25
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031/5107372562	12 Aug 2011	278,261.95
IBM United Kingdom Limited	CCS Service Contract	1002/5107393615	11 Aug 2011	277,663.60
Dyer & Butler Ltd	Civil Engineering Construction Works	1031/5107386565	08 Aug 2011	276,939.15
PriceWaterhouseCoopers LLP	IT Consultancy	1001/5107371663	16 Aug 2011	275,385.00
HIMA-SELLA LTD	Purchase of Infrastructure	1031/5107392978	03 Aug 2011	275,000.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107381910	27 Jul 2011	274,879.36
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107382821	03 Aug 2011	273,644.37
Birse Metro Limited	Civil Engineering Construction Works	1005/5107378320	27 Jul 2011	270,730.88
Franklin & Andrews	Professional Engineering Services	1020/5107381432	27 Jul 2011	267,154.75
Service Support (BTP) LTD	BTP PFI Service Costs	1005/5107392973	03 Aug 2011	265,673.08
Arriva The Shires Ltd	Bus Contract Payments	1006/1900026681	19 Aug 2011	261,887.71
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107396234	10 Aug 2011	261,113.33
Enterprise Managed services Ltd	Building Maintenance & Repairs	1005/5107386538	08 Aug 2011	257,151.67
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036545	05 Aug 2011	256,970.00
London Borough of Newham	Borough Services - Claim Against Pr Yr Accrual	1002/1900036724	17 Aug 2011	254,216.60
PARSONS BRINCKERHOFF LTD	Road Maintenance	1002/5107378892	02 Aug 2011	253,171.28
IBM United Kingdom Limited	CCS Service Contract	1002/5107393616	11 Aug 2011	251,444.00
Trapeze PTI Ltd	Computer Software	1001/5107336882	25 Jul 2011	251,344.76
Atkins Limited	Professional Engineering Services	1005/5107391264	04 Aug 2011	250,777.82
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107376807	27 Jul 2011	249,270.85
London Borough of Newham	Borough Services	1002/1900036710	17 Aug 2011	249,000.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036645	15 Aug 2011	247,475.56
VINCI Construction UK Limited	Civil Engineering Construction Works	1012/5107393639	05 Aug 2011	246,399.28
CHILTERN RAILWAYS	Maps, Timetables & Fare Information	1005/5107373205	25 Jul 2011	243,400.00
Vinci Construction Uk Ltd	Contracted Services - Highway Bridges	1002/5107391048	27 Jul 2011	242,550.00
Metropolitan Police Authority	Section 159 Payments	1002/1900036715	11 Aug 2011	241,841.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107372784	26 Jul 2011	240,503.53
Mitie Technical Facilities Management	Property Management Fees	1004/5107392108	17 Aug 2011	240,290.81
Mitie Technical Facilities Management	Property Management Fees	1004/5107392110	10 Aug 2011	240,290.81
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036480	29 Jul 2011	236,073.00
London Borough of Newham	Borough Services - Claim Against Pr Yr Accrual	1002/1900036474	29 Jul 2011	234,723.39
CT Plus Limited	Bus Contract Payments	1006/1900026686	19 Aug 2011	230,497.26
Lanes Group Plc	Building Maintenance & Repairs	1031/5107388019	01 Aug 2011	230,461.59
BRITISH TRANSPORT POLICE	Security Services (Guards)	1020/5107395714	03 Aug 2011	229,369.83
BRITISH TRANSPORT POLICE	Security Services (Guards)	1020/5107395892	03 Aug 2011	229,369.83
BRITISH TRANSPORT POLICE	Security Services (Guards)	1020/5107395893	03 Aug 2011	229,369.83
LOROL	Professional Engineering Services	1020/5107384275	10 Aug 2011	228,586.50
LOROL	Professional Engineering Services	1020/5107395899	17 Aug 2011	228,586.50
Siemens IT Solutions & Services Ltd	Cameras	1002/5107390646	11 Aug 2011	227,860.35
Siemens IT Solutions & Services Ltd	Cameras	1002/5107390650	11 Aug 2011	227,860.35
Siemens IT Solutions & Services Ltd	Cameras	1002/5107391521	11 Aug 2011	227,860.35
Siemens IT Solutions & Services Ltd	Cameras	1002/5107390631	11 Aug 2011	226,038.16
Siemens IT Solutions & Services Ltd	Cameras	1002/5107390816	11 Aug 2011	226,038.16
Siemens IT Solutions & Services Ltd	Cameras	1002/5107391553	11 Aug 2011	226,038.16
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107378360	27 Jul 2011	223,781.66
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033/5107386487	03 Aug 2011	223,664.27
Davis Langdon LLP	Professional Engineering Services	1020/5107401741	12 Aug 2011	222,776.74
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004/800019649	29 Jul 2011	222,541.00
CSC Computer Science	Manage IT Services	1001/5107392173	01 Aug 2011	220,719.93
BRITISH WATERWAYS	Section 159 Payments	1002/1900036537	25 Jul 2011	220,000.00
Peek Traffic Ltd	Traffic Signals	1002/5107392198	01 Aug 2011	218,105.72
CITY OF WESTMINSTER	Rates	1004/1900335517	26 Jul 2011	217,628.00
EDF Energy	Electricity	1004/1900334420	02 Aug 2011	215,129.56
Siemens IT Solutions & Services Ltd	Cameras	1002/5107390597	11 Aug 2011	212,049.02
Siemens IT Solutions & Services Ltd	Cameras	1002/5107390598	11 Aug 2011	212,049.02
Siemens IT Solutions & Services Ltd	Cameras	1002/5107401748	17 Aug 2011	212,049.02
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107399705	11 Aug 2011	209,124.17
London Borough of Merton	Borough Services - Claim Against Pr Yr Accrual	1002/1900036571	05 Aug 2011	208,253.00
Telent Technology Services Ltd	Purchase of Infrastructure	1031/5107377200	27 Jul 2011	201,427.97
BIRSE METRO LTD	Civil Engineering Construction Works	1031/5107391008	17 Aug 2011	200,432.28
Greater London Authority	Planning & Development Consultancy	1001/5107378224	27 Jul 2011	200,000.00
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1005/5107391657	17 Aug 2011	199,419.41
ATKINS LTD	Signalling Systems	1031/5107386989	09 Aug 2011	197,599.20
SODEXHO LIMITED	Caterers Service Charges	1004/5107397869	08 Aug 2011	197,475.96
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107391028	27 Jul 2011	195,404.55
LAND SECURITIES (FINANCE) LTD	Commercial Property Rent	1004/1900340140	15 Aug 2011	193,560.72
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107395950	19 Aug 2011	192,364.31
SODEXHO LIMITED	Caterers Service Charges	1004/5107359974	10 Aug 2011	192,110.96
SODEXHO LIMITED	Caterers Service Charges	1004/5107397867	08 Aug 2011	192,110.96
Butterworth Spengler Commercial Ltd	General Insurance	1006/5107396759	05 Aug 2011	190,800.00
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900026690	19 Aug 2011	190,444.94
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900026684	19 Aug 2011	190,048.83
CAPITA SYMONDS	Contracted Services - Roads	1002/5107398051	11 Aug 2011	189,331.04
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107383775	03 Aug 2011	185,335.61
Serco Ltd	Contracted Services - Roads	1006/5107382719	28 Jul 2011	183,443.75
Douglan Support Services Ltd	Building Maintenance & Repairs	1006/5107391209	17 Aug 2011	182,794.26
London Borough of Merton	Borough Services - Claim Against Pr Yr Accrual	1001/1900041700	05 Aug 2011	182,466.00
Mott MacDonald Limited	Professional Engineering Services	1005/5107387704	10 Aug 2011	181,948.86
KONE PLC	Lift Maintenance	1033/5107390947	17 Aug 2011	181,859.40
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107393470	02 Aug 2011	181,494.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107393580	11 Aug 2011	180,637.63
IBM United Kingdom Limited	CCS Service Contract	1002/5107393613	11 Aug 2011	180,268.11
IBM United Kingdom Limited	CCS Service Contract	1002/5107393259	11 Aug 2011	178,845.06
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002/1900036649	11 Aug 2011	177,267.18
Franklin & Andrews	Professional Engineering Services	1020/5107402416	15 Aug 2011	176,581.42
KONE PLC	Professional Engineering Services	1033/5107382815	01 Aug 2011	176,263.97
NSL limited	PCN and Penalty Fare Processing	1002/5107393713	11 Aug 2011	175,047.30
NSL limited	PCN and Penalty Fare Processing	1002/5107377981	27 Jul 2011	175,032.30
LOROL	Professional Engineering Services	1020/5107393749	17 Aug 2011	173,477.70
LOROL	Professional Engineering Services	1020/5107393803	17 Aug 2011	173,477.70
LOROL	Professional Engineering Services	1020/5107381069	03 Aug 2011	171,430.50
LOWERY LTD	Civil Engineering Construction Works	1031/5107374478	26 Jul 2011	171,168.52
NETWORK RAIL	Professional Engineering Services	1031/5107387027	25 Jul 2011	170,893.41
Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1033/5107373472	25 Jul 2011	164,265.00
London Councils	PCN and Penalty Fare Processing	1002/5107395720	11 Aug 2011	163,262.25
EVERSHEDS LLP	Purchase of Land & Buildings	1004/1900337092	01 Aug 2011	162,187.30
Maylim Limited	Civil Engineering Construction Works	1006/5107384518	03 Aug 2011	162,095.58
INTEGRA BUILDINGS LIMITED	Civil Engineering Construction Works	1031/5107386997	10 Aug 2011	161,927.00
Serco Ltd	Civil Engineering Construction Works	1031/5107373659	26 Jul 2011	161,556.71
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107381075	27 Jul 2011	160,832.67
LONDON BOROUGH OF GREENWICH	Rates	1004/1900335584	26 Jul 2011	158,097.00
GIFFEN GROUP PLC	MR Construction Costs	1033/5107402209	18 Aug 2011	157,757.64
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107400312	10 Aug 2011	155,060.76
Skanska Construction UK Limited	Contracted Services - Highway Bridges	1002/5107395987	11 Aug 2011	154,277.05
Telent Technology Services Ltd	Professional Engineering Services	1033/5107393382	01 Aug 2011	153,602.53
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107381909	27 Jul 2011	153,536.78
AEI CABLES LTD	Civil Engineering Construction Works	1031/5107377835	27 Jul 2011	153,005.53
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002/5107386587	27 Jul 2011	152,371.60
BT Repayments/Openreach	Contracted Services - Roads	1002/5107387213	26 Jul 2011	151,947.52
Telent Technology Services Ltd	Traffic Signals	1002/5107378893	29 Jul 2011	150,743.75
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107391480	11 Aug 2011	150,505.20
Docklands Minibus Ltd	Bus Contract Payments	1006/1900026687	19 Aug 2011	149,938.55
MediaEdge: CIA	Marketing & Economic Research	1004/5107382852	09 Aug 2011	149,739.31
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107383751	03 Aug 2011	149,635.63
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107391233	17 Aug 2011	148,338.94
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107378040	27 Jul 2011	147,996.87
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002/1900036483	29 Jul 2011	147,570.30
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900335565	26 Jul 2011	147,364.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900335572	26 Jul 2011	145,866.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Criminal Records Bureau Finance	PCO Outsourced Services	1003/1900038690	18 Aug 2011	142,917.00
Mouchel Limited	Contracted Services - Highway Bridges	1002/5107374661	28 Jul 2011	142,841.41
YJL Infrastructure Ltd	Contracted Services Buildings	1005/5107378773	01 Aug 2011	142,774.05
London Borough of Brent	Borough Services	1002/1900036689	11 Aug 2011	141,604.75
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107400316	10 Aug 2011	141,308.70
GIFFEN GROUP PLC	MR Construction Costs	1031/5107401606	18 Aug 2011	140,278.92
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002/1900036677	11 Aug 2011	139,742.37
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107378259	25 Jul 2011	138,351.03
Mott Macdonald Limited	Professional Engineering Services	1005/5107376788	27 Jul 2011	138,269.54
DMC RAIL LTD	MR Construction Costs	1031/5107382996	25 Jul 2011	137,861.38
Serco Ltd	Contracted Services - Roads	1006/5107382720	28 Jul 2011	135,594.60
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900340464	16 Aug 2011	133,723.20
Emico Ltd	Civil Engineering Construction Works	1031/5107401729	17 Aug 2011	133,556.99
Serco Ltd	Contracted Services - Roads	1002/5107401127	11 Aug 2011	133,242.13
Cleshar Contract Services Limited	MR Construction Costs	1005/5107380665	03 Aug 2011	133,000.00
London Councils	Taxicard Funding	1002/1900036841	19 Aug 2011	132,154.22
EDF Energy	Traction Current	1020/5107381015	08 Aug 2011	131,876.01
Transport Investigation Ltd	Maps, Timetables & Fare Information	1005/5107386335	25 Jul 2011	131,857.57
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107378258	25 Jul 2011	130,270.26
Aon Limited	General Insurance	1001/5107406366	19 Aug 2011	129,800.00
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107401819	17 Aug 2011	127,650.24
Detica Limited	Software Maintenance	1005/5107381977	03 Aug 2011	126,835.00
VolkerFitzpatrick Limited	Civil Engineering Construction Works	1031/5107372586	26 Jul 2011	124,334.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107386597	25 Jul 2011	124,237.39
IBM United Kingdom Limited	CCS Service Contract	1002/5107393612	11 Aug 2011	123,767.49
YJL Infrastructure Ltd	Contracted Services Buildings	1005/5107378373	27 Jul 2011	123,052.49
MANSELL CONSTRUCTION SERVICES LTD	MR Construction Costs	1031/5107384519	10 Aug 2011	120,688.13
GFK NOP Ltd	Marketing & Economic Research	1005/5107376628	27 Jul 2011	119,823.46
Moviken-SLE	Maintenance of Plant & Equipment	1006/5107381255	01 Aug 2011	117,750.00
Serco Ltd	Traffic Signals	1002/5107393416	11 Aug 2011	117,105.94
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107383584	11 Aug 2011	116,500.00
Vital Services Group Limited	Management & Support Consultancy	1005/5107383745	09 Aug 2011	116,360.59
The Leisure Pass Group	Ticket & Pass Production	1004/1900340271	17 Aug 2011	115,609.90
Schweerbau GmbH & Co.KG *paid bacs*	Track Day To Day	1033/5107386570	10 Aug 2011	114,088.00
CITY OF WESTMINSTER	Rates	1004/1900335518	26 Jul 2011	113,786.00
LOROL	Professional Engineering Services	1020/5107395900	17 Aug 2011	113,124.00
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033/5107398220	10 Aug 2011	112,531.15
LOROL	Professional Engineering Services	1020/5107387212	03 Aug 2011	112,233.65
Tony Gee and Partners	Civil Engineering Construction Works	1031/5107391711	02 Aug 2011	111,655.42
Serco Ltd	Contracted Services - Tunnels	1002/5107383636	08 Aug 2011	111,320.86
NSL limited	PCN and Penalty Fare Processing	1002/5107377980	27 Jul 2011	111,029.08
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006/1900026350	11 Aug 2011	110,236.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1001/1900041753	19 Aug 2011	110,054.00
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107396590	09 Aug 2011	109,676.00
Digital Barriers Integration Servs	Security Equipment	1006/5107397687	09 Aug 2011	108,922.70
LOROL	Professional Engineering Services	1020/5107395896	17 Aug 2011	108,903.45
Schweerbau GmbH & Co.KG *paid bacs*	Track Day To Day	1033/5107386571	10 Aug 2011	108,525.00
Schweerbau GmbH & Co.KG *paid bacs*	Track Day To Day	1033/5107373411	25 Jul 2011	107,447.00
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107393885	02 Aug 2011	107,289.67
Cleshar Contract Services Limited	Track General Maintenance	1031/5107388958	17 Aug 2011	107,073.56
SUNGARD AVAILABILITY SERV (UK) Ltd	Management & Support Consultancy	1004/5107386622	25 Jul 2011	106,745.25
Balfour Beatty Management Ltd	Building Maintenance & Repairs	1031/5107378261	27 Jul 2011	106,219.17
KN Network Services Ltd	MR Construction Costs	1033/5107388253	25 Jul 2011	105,698.01
Volker Highways Mews Limited	Traffic Signals	1002/5107399690	19 Aug 2011	105,685.09
LOROL	Professional Engineering Services	1020/5107393744	17 Aug 2011	105,072.60
BravoSolution UK Limited	Software Maintenance	1001/5107390759	05 Aug 2011	105,000.00
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107383585	11 Aug 2011	104,900.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107381908	27 Jul 2011	104,768.81
Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1033/5107373409	25 Jul 2011	103,840.00
Cleshar Contract Services Limited	Management & Support Consultancy	1005/5107382033	01 Aug 2011	102,925.30
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107393039	01 Aug 2011	102,263.82
Transport Investigation Ltd	Maps, Timetables & Fare Information	1005/5107348417	25 Jul 2011	102,116.86
Upminster Masonic Halls	Property Management Fees	1004/1900335905	27 Jul 2011	102,000.00
LOROL	Professional Engineering Services	1020/5107387130	16 Aug 2011	101,982.90
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107372384	28 Jul 2011	101,957.00
Livis Limited	Civil Engineering Construction Works	1033/5107387229	15 Aug 2011	101,716.87
Cleshar Contract Services Limited	Management & Support Consultancy	1005/5107382791	03 Aug 2011	101,682.82
EDF Energy	Electricity	1005/1900127445	09 Aug 2011	101,453.97
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1020/5107376714	27 Jul 2011	101,062.48
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107400432	10 Aug 2011	101,008.48
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036672	15 Aug 2011	101,000.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107399951	11 Aug 2011	100,862.50
Vital Services Group Limited	Management & Support Consultancy	1005/5107383730	09 Aug 2011	100,688.83
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107396874	05 Aug 2011	100,589.91
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107396875	05 Aug 2011	100,354.66
Criminal Records Bureau Finance	PCO Outsourced Services	1003/1900038537	27 Jul 2011	100,230.00
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1001/1900041690	05 Aug 2011	100,000.00
Finchpalm Ltd	Civil Engineering Construction Works	1031/5107376715	27 Jul 2011	99,750.00
ATKINS LIMITED	MR Construction Costs	1033/5107381000	02 Aug 2011	98,813.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107396543	04 Aug 2011	98,436.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031/5107388145	09 Aug 2011	98,238.50
LOROL	Professional Engineering Services	1020/5107393720	17 Aug 2011	97,903.45
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107380682	27 Jul 2011	97,467.66
Siemens Mobility	Civil Engineering Construction Works	1031/5107374479	04 Aug 2011	97,187.92
Corporation of London	Borough Services - Claim Against Pr Yr Accrual	1002/1900036567	05 Aug 2011	96,994.77
LOROL	Professional Engineering Services	1020/5107393746	17 Aug 2011	96,732.90
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036548	05 Aug 2011	96,000.00
Birse Metro Limited	Civil Engineering Construction Works	1031/5107387226	04 Aug 2011	95,629.92
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107396873	05 Aug 2011	95,144.69
EDF Energy	Electricity	1005/1900127446	09 Aug 2011	94,670.66
Bombardier Transportation UK Ltd	Vehicle Operating Leases	1012/5107383587	08 Aug 2011	93,684.00
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107377125	27 Jul 2011	93,447.00
AECOM Limited	Contracted Services - Roads	1002/5107391547	11 Aug 2011	93,240.86

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107378398	12 Aug 2011	92,980.35
Mdv Mentz Datenverarbeitung	Computer Software	1001/5107376769	25 Jul 2011	92,762.45
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107390749	03 Aug 2011	92,711.58
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107402188	19 Aug 2011	92,253.83
GIFFEN GROUP PLC	Heating & Lighting	1005/5107395220	04 Aug 2011	91,550.04
CMS CAMERON MCKENNA	Legal Fees	1005/5107385983	26 Jul 2011	91,313.50
Serco Ltd	Professional Engineering Services	1002/5107392529	11 Aug 2011	91,214.61
MCGRATH BROS ENG GROUP LTD	Civil Engineering Construction Works	1031/5107377019	27 Jul 2011	90,811.89
Volker Highways Mews Limited	Traffic Signals	1002/5107399961	19 Aug 2011	90,471.11
Serco Integrated Transport	Cameras	1002/5107374694	26 Jul 2011	89,686.73
INVENSYS RAIL	Professional Engineering Services	1020/5107387859	02 Aug 2011	89,203.17
Morgan Sindall plc	Civil Engineering Construction Works	1031/5107384520	08 Aug 2011	88,977.70
LOROL	Professional Engineering Services	1020/5107393751	17 Aug 2011	88,782.45
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006/1900026449	05 Aug 2011	88,322.00
KETECH LTD	Professional Engineering Services	1033/5107391473	03 Aug 2011	87,500.00
KETECH LTD	Professional Engineering Services	1033/5107404755	18 Aug 2011	87,500.00
GFK NOP Ltd	Marketing & Economic Research	1005/5107376627	12 Aug 2011	86,649.70
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107388339	17 Aug 2011	86,129.51
T Clarke Plc	Civil Engineering Construction Works	1012/5107388454	10 Aug 2011	86,023.60
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002/1900036552	05 Aug 2011	85,704.66
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005/5107390737	10 Aug 2011	84,471.46
TNS UK Ltd	Planning & Development Consultancy	1001/5107377512	28 Jul 2011	84,364.00
The Leisure Pass Group	Ticket & Pass Production	1004/1900337427	02 Aug 2011	84,294.36
Waterflow Group Plc	Building Maintenance & Repairs	1033/5107393307	01 Aug 2011	84,061.91
CIO Connect Limited	IT Consultancy	1001/5107393753	05 Aug 2011	83,225.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107381045	04 Aug 2011	81,986.52
ACCORD LIFT SERVICES LTD	MR Construction Costs	1031/5107393353	03 Aug 2011	81,862.50
Mitie Technical Facilities Managemen	Planning & Development Consultancy	1031/5107381753	08 Aug 2011	81,847.54
JOURNEycall LTD	Marketing Services	1004/5107391515	01 Aug 2011	81,079.37
LOROL	Professional Engineering Services	1020/5107393804	17 Aug 2011	80,883.95
LOROL	Professional Engineering Services	1020/5107393807	17 Aug 2011	80,067.50
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107391647	28 Jul 2011	79,190.04
Skanska Construction UK Limited	Contracted Services - Highway Bridges	1002/5107395983	11 Aug 2011	79,131.40
Bombardier Transportation UK Ltd	Maintenance of Plant & Equipment	1020/5107382906	17 Aug 2011	78,497.95
KONE PLC	Lift Maintenance	1033/5107382866	08 Aug 2011	78,370.34
Computacenter Plc	Computer Hardware	1001/5107377518	10 Aug 2011	78,218.90
The Waterflow Group	Civil Engineering Construction Works	1031/5107363793	28 Jul 2011	78,202.67
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107388863	03 Aug 2011	78,118.83
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036477	29 Jul 2011	77,638.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107374398	25 Jul 2011	77,594.28
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107386225	27 Jul 2011	77,510.66
AECOM Limited	Contracted Services - Roads	1002/5107393816	11 Aug 2011	77,301.97
CITY OF WESTMINSTER	Rates	1004/1900335502	26 Jul 2011	77,008.00
Lanes Group Plc	Building Maintenance & Repairs	1033/5107387860	01 Aug 2011	76,944.92
CITY OF WESTMINSTER	Rates	1004/1900335511	26 Jul 2011	76,487.00
Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1033/5107386569	10 Aug 2011	76,320.00
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1020/5107391648	28 Jul 2011	75,371.40
TrustMarque Solutions	Software Maintenance	1002/5107390644	15 Aug 2011	75,060.52
Microsoft Ltd	IT Consultancy	1001/5107386973	27 Jul 2011	74,966.48
EDF Energy	Electricity	1004/1900336166	09 Aug 2011	74,952.51
LOROL	Professional Engineering Services	1020/5107388603	16 Aug 2011	74,332.50
London Borough of Newham	Borough Services - Claim Against Pr Yr Accrual	1001/1900041786	17 Aug 2011	74,291.49
Mitie T.F. Management Ltd (GLA)	MR Construction Costs	1031/5107383904	02 Aug 2011	74,221.95
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107404112	19 Aug 2011	74,050.00
LONDON BOROUGH OF CROYDON	Rates	1004/1900335544	26 Jul 2011	73,613.00
Herbert Smith LLP	Legal Fees	1005/5107386985	02 Aug 2011	73,240.00
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005/5107386984	25 Jul 2011	72,410.51
KONE PLC	Professional Engineering Services	1033/5107391005	16 Aug 2011	72,204.75
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900026529	02 Aug 2011	71,630.00
CITY OF WESTMINSTER	Rates	1004/1900335541	26 Jul 2011	70,561.00
KONE PLC	Lift Maintenance	1033/5107382864	08 Aug 2011	70,286.92
Mott Macdonald Limited	Contracted Services - Tunnels	1002/5107397475	11 Aug 2011	70,097.12
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036470	29 Jul 2011	70,000.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900026581	04 Aug 2011	69,880.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107384484	10 Aug 2011	69,580.93
LOROL	Professional Engineering Services	1020/5107395901	17 Aug 2011	69,523.20
Siemens IT Solutions & Services Ltd	Cameras	1002/5107388221	11 Aug 2011	68,750.00
Dougland Support Services Ltd	Office Cleaning	1008/5107388618	26 Jul 2011	68,553.66
BravoSolution UK Limited	Software Maintenance	1001/5107392682	05 Aug 2011	68,500.00
Carillion Construction Limited	Plant & Equipment Purchases	1020/5107373870	02 Aug 2011	68,426.55
Total Property Support Serv Ltd	Building Maintenance & Repairs	1020/5107399602	11 Aug 2011	67,801.25
Crown Records Management Limited	Document Archive & Storage	1001/5107396886	08 Aug 2011	67,789.95
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1031/5107391021	16 Aug 2011	67,282.47
Bluebird Vehicles	Vehicle Purchases	1006/5107390487	28 Jul 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107390488	28 Jul 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107390489	26 Jul 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107390490	26 Jul 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107393138	01 Aug 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107405920	18 Aug 2011	67,208.24
EDF Energy	Electricity	1020/5107387846	29 Jul 2011	65,778.03
INTEGRA BUILDINGS LIMITED	Civil Engineering Construction Works	1031/5107382052	27 Jul 2011	64,770.80
Serco Ltd	Traffic Signals	1002/5107392192	03 Aug 2011	64,705.79
BRITISH TRANSPORT POLICE	Other Professional Fees	1005/5107395963	16 Aug 2011	64,653.84
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107369570	02 Aug 2011	64,040.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107388391	25 Jul 2011	63,531.09
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006/5107388386	27 Jul 2011	62,903.00
EVERSHEDS	Legal Fees	1001/5107401236	11 Aug 2011	62,322.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107390927	10 Aug 2011	62,187.88
ATKINS LIMITED	MR Construction Costs	1033/5107383734	02 Aug 2011	62,100.76
RJC (UK) LTD	MR Construction Costs	1033/5107401525	18 Aug 2011	61,667.79
Cleshar Contract Services Limited	Track General Maintenance	1031/5107386568	10 Aug 2011	61,480.95
Aon Limited	General Insurance	1001/5107406367	19 Aug 2011	61,200.00
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900026652	18 Aug 2011	60,757.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Essex & Suffolk Water Plc	Contracted Services - Roads	1002/5107374579	25 Jul 2011	60,639.00
Computacenter Plc	Computer Hardware	1001/5107395519	11 Aug 2011	60,382.86
KONE PLC	Lift Maintenance	1033/5107382756	01 Aug 2011	60,216.70
CITY OF WESTMINSTER	Rates	1004/1900335509	26 Jul 2011	60,063.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107383448	08 Aug 2011	60,000.00
KILNBRIDGE CONSTRUCTION SERVICES	Civil Engineering Construction Works	1033/5107386596	10 Aug 2011	59,894.01
Mdv Mentz Datenverarbeitung	Computer Software	1001/5107376765	04 Aug 2011	59,806.40
Installation Project Services	Professional Engineering Services	1031/5107404171	17 Aug 2011	59,805.10
Veolia Water Central Ltd	Water	1005/5107401803	19 Aug 2011	59,693.60
Euro Parking Collection PLC	CCS Street Patrols Contract	1002/5107396262	08 Aug 2011	59,517.85
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107384487	09 Aug 2011	59,454.57
O2 UK Limited	Cubic Oyster Contract Costs	1004/1900336169	28 Jul 2011	59,100.06
TIDEWAY INVESTMENT MANAGEMENT LTD	Property Insurance	1004/1900335894	27 Jul 2011	58,616.62
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107393471	02 Aug 2011	58,332.00
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107392963	09 Aug 2011	58,148.45
Cleshar Contract Services Limited	Track General Maintenance	1031/5107382900	09 Aug 2011	58,012.14
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036586	28 Jul 2011	57,844.21
DBDA LTD	Stationery	1002/5107395418	05 Aug 2011	57,692.31
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107405285	18 Aug 2011	57,659.27
Carillion Construction Limited	Professional Engineering Services	1020/5107388166	11 Aug 2011	57,607.78
Carillion Construction Limited	Professional Engineering Services	1020/5107388223	11 Aug 2011	57,607.78
CITY OF WESTMINSTER	Rates	1004/1900335508	26 Jul 2011	57,523.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033/5107381197	03 Aug 2011	57,415.28
ATKINS LIMITED	MR Construction Costs	1033/5107380467	02 Aug 2011	56,862.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107386566	10 Aug 2011	56,397.87
VolkerFitzpatrick Limited	Civil Engineering Construction Works	1031/5107390654	17 Aug 2011	56,340.20
CMS CAMERON MCKENNA	Legal Fees	1005/5107385984	26 Jul 2011	56,267.00
Atkins Limited	Professional Engineering Services	1012/5107372878	25 Jul 2011	56,006.61
Sentrum IV Limited	Manage IT Services	1001/5107386731	04 Aug 2011	55,979.04
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900026528	26 Jul 2011	55,770.00
MANSELL CONSTRUCTION SERVICES LTD	MR Construction Costs	1005/5107391777	10 Aug 2011	55,754.09
Wragge & Co	Legal Fees	1001/5107405780	19 Aug 2011	55,418.90
Atkins Limited	Professional Engineering Services	1012/5107376891	01 Aug 2011	55,166.40
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006/1900026708	18 Aug 2011	55,155.00
BIRSE METRO LTD	Civil Engineering Construction Works	1031/5107382711	03 Aug 2011	55,036.63
UNIPART RAIL LTD	Professional Engineering Services	1033/5107390552	16 Aug 2011	54,994.88
Serco Ltd	Traffic Signals	1002/5107390965	11 Aug 2011	54,566.01
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107373134	28 Jul 2011	54,505.00
Waterflow Group Plc	Building Maintenance & Repairs	1033/5107404951	17 Aug 2011	54,429.41
EDF Energy	Electricity	1005/1900127458	09 Aug 2011	54,235.24
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107396146	04 Aug 2011	54,208.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107388945	10 Aug 2011	53,957.15
Tribal Education Limited	Software Maintenance	1005/5107378861	28 Jul 2011	53,745.39
Emico Ltd	Civil Engineering Construction Works	1031/5107401607	16 Aug 2011	53,704.70
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107401109	15 Aug 2011	52,930.80
DPSS Cabling Services Limited	Signalling Systems	1033/5107396962	09 Aug 2011	52,368.30
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107393742	04 Aug 2011	52,310.64
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107393811	04 Aug 2011	52,310.64
Dyer & Butler Ltd	Contracted Services Buildings	1005/5107388255	26 Jul 2011	52,249.00
Bombardier Transportation UK Ltd	Maintenance of Plant & Equipment	1020/5107382916	25 Jul 2011	51,960.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107382703	03 Aug 2011	51,932.57
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107393688	17 Aug 2011	51,695.30
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800019778	17 Aug 2011	51,256.38
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107378510	27 Jul 2011	51,227.70
TNS UK Ltd	Research & Study Fees	1004/5107393724	19 Aug 2011	50,982.00
ROBERT WALPOLE & PARTNERS	Civil Engineering Construction Works	1031/5107374720	26 Jul 2011	50,918.60
KONE PLC	Lift Maintenance	1031/5107382865	08 Aug 2011	50,882.20
JAQUET AG	Fleet	1033/5107368875	02 Aug 2011	50,652.00
M&C Saatchi Ltd	Advertising	1004/5107383449	08 Aug 2011	50,500.00
CARILLION CONSTRUCTION LTD	Business Fares	1002/5107376035	27 Jul 2011	50,380.71
MOUCHEL RAIL LTD	Signalling Systems	1005/5107382531	03 Aug 2011	50,189.90
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900026615	05 Aug 2011	50,062.00
PDMS Ltd	Manage IT Services	1004/5107380420	17 Aug 2011	50,000.00
Greater London Authority	Corporate Subscriptions	1001/5107386921	05 Aug 2011	50,000.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107373796	26 Jul 2011	49,620.21
Siemens IT Solutions & Services Ltd	Cameras	1002/5107390599	11 Aug 2011	49,185.19
Siemens IT Solutions & Services Ltd	Cameras	1002/5107390600	11 Aug 2011	49,185.19
Siemens IT Solutions & Services Ltd	Cameras	1002/5107391552	11 Aug 2011	49,185.19
Xanta Limited	Professional Engineering Services	1012/5107392133	03 Aug 2011	49,000.00
ICON POLYMER LTD	Professional Engineering Services	1005/5107397077	11 Aug 2011	48,875.00
City of Westminster	Taxicard Funding	1002/1900036557	26 Jul 2011	48,730.50
Cleshar Contract Services Limited	Track General Maintenance	1031/5107388951	17 Aug 2011	48,485.32
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033/5107386536	10 Aug 2011	48,397.02
Serco Ltd	Traffic Signals	1002/5107387039	10 Aug 2011	48,286.66
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107388165	17 Aug 2011	48,212.83
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002/5107369518	25 Jul 2011	48,193.60
Skanska Construction UK Limited	Contracted Services - Highway Bridges	1002/5107395990	11 Aug 2011	48,150.12
ISS LTD	Professional Engineering Services	1005/5107404614	17 Aug 2011	48,100.00
Crown Records Management Limited	Document Archive & Storage	1001/5107388275	27 Jul 2011	48,000.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107388944	17 Aug 2011	47,540.66
Mott Macdonald Limited	Professional Engineering Services	1020/5107388492	25 Jul 2011	47,457.26
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107405287	18 Aug 2011	47,115.53
AECOM Limited	Traffic Signals	1002/5107378804	02 Aug 2011	47,092.25
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900026534	26 Jul 2011	47,036.00
PRACTICAL LAW COMPANY	Corporate Subscriptions	1001/5107391446	02 Aug 2011	46,920.00
ITSO Limited	Computer Software	1004/5107388252	11 Aug 2011	46,876.48
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107383034	03 Aug 2011	46,678.50
Livis Limited	MR Construction Costs	1005/5107392655	17 Aug 2011	46,653.77
DAMOVO UK LTD	Manage IT Services	1001/5107400272	11 Aug 2011	46,583.24
Gartner UK Ltd	IT Consultancy	1001/5107381190	02 Aug 2011	46,566.68
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036546	05 Aug 2011	46,560.00
London Borough of Richmond Upon Tha	Borough Services	1002/1900036683	11 Aug 2011	46,035.13
Franklin & Andrews	Professional Engineering Services	1020/5107382755	27 Jul 2011	45,692.03

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Total Property Support Serv Ltd	Building Maintenance & Repairs	1020/5107387223	28 Jul 2011	45,282.73
Butterworth Spengler Commercial Ltd	General Insurance	1006/5107396760	05 Aug 2011	45,000.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107377784	27 Jul 2011	44,832.65
FIP PTY LTD	Track General Maintenance	1031/5107391212	12 Aug 2011	44,640.00
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107395951	11 Aug 2011	44,458.56
KPMG	Management & Support Consultancy	1001/5107365705	05 Aug 2011	44,430.00
WILSON PHYLAKTIS ARCHITECTS	Property Consultancy	1005/5107392691	03 Aug 2011	44,275.00
Rail Civils & construction Ltd	Civil Engineering Construction Works	1031/5107388467	01 Aug 2011	44,211.66
EVERSHEDS	Legal Fees	1001/5107388426	27 Jul 2011	43,992.00
Thames Water Utilities Limited	Water	1005/1900127033	02 Aug 2011	43,907.02
HMCTS	Section 159 Payments	1002/1900036716	09 Aug 2011	43,875.00
Sustrans Ltd	Section 159 Payments	1002/1900036605	04 Aug 2011	43,749.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107382752	08 Aug 2011	43,627.24
Telent Technology Services Ltd	MR Construction Costs	1033/5107393306	18 Aug 2011	43,502.24
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005/5107402505	15 Aug 2011	43,353.46
CARILLION CONSTRUCTION LTD	Business Fares	1002/5107376034	27 Jul 2011	43,345.45
INVENSYS RAIL LIMITED	Maintenance Materials	1031/5107377663	02 Aug 2011	43,306.20
Mace Ltd	MR Construction Costs	1031/5107401274	16 Aug 2011	43,000.00
London Borough of Southwark - BSP	Borough Services - Claim Against Pr Yr Accrual	1001/1900041636	05 Aug 2011	42,535.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036695	19 Aug 2011	42,370.21
Elite Electrical Services	Professional Engineering Services	1033/5107388164	27 Jul 2011	42,187.51
MVA Consultancy Group	Planning & Development Consultancy	1001/5107376605	26 Jul 2011	41,964.57
London Borough of Greenwich	Planning & Development Consultancy	1012/5107381779	27 Jul 2011	41,953.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033/5107384158	02 Aug 2011	41,837.08
Mott Macdonald Limited	Professional Engineering Services	1020/5107375973	27 Jul 2011	41,689.19
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006/5107376381	26 Jul 2011	41,672.50
MJ QUINN INTEGRATED SERVICES LTD	Retentions Control Account > 1Year	1031/5107405895	19 Aug 2011	40,766.32
London Borough of Camden	Borough Services - Claim Against Pr Yr Accrual	1002/1900036625	11 Aug 2011	40,608.00
H J SKELTON & CO LTD	Civil Engineering Construction Works	1031/5107390711	02 Aug 2011	40,500.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107387856	16 Aug 2011	40,265.96
Mott Macdonald Limited	Professional Engineering Services	1020/5107374561	27 Jul 2011	40,263.68
INNOVATIVE OUTPUT SOLUTIONS (LONDON	Publications & Publicity Material	1002/5107373325	25 Jul 2011	40,185.90
Halcrow Group Limited	Professional Engineering Services	1031/5107393689	18 Aug 2011	40,180.81
LUCCHINI UK LTD	Fleet	1031/5107387668	10 Aug 2011	40,078.80
MediaEdge:CIA	Marketing & Economic Research	1004/5107382841	09 Aug 2011	39,863.10
NGS Secure Limited	Statutory & Non Statutory Audit Fees	1002/5107401745	17 Aug 2011	39,662.50
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5107393637	10 Aug 2011	39,619.68
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107387641	10 Aug 2011	39,498.96
DX Network Services	Document Archive & Storage	1005/5107399816	17 Aug 2011	39,488.55
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107391392	27 Jul 2011	39,349.20
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107380513	27 Jul 2011	39,252.72
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1031/5107387046	04 Aug 2011	39,235.27
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900026524	26 Jul 2011	39,235.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107399871	10 Aug 2011	39,141.00
EVERSHEDS	Legal Fees	1001/5107396755	08 Aug 2011	39,092.70
JMP Consultants Limited	Contracted Services - Roads	1002/5107388744	16 Aug 2011	39,081.47
AMT SYBEX LTD	Software Maintenance	1005/5107351420	29 Jul 2011	39,000.00
Serco Ltd	Contracted Services - Tunnels	1002/5107387142	10 Aug 2011	38,946.05
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1031/5107377262	03 Aug 2011	38,790.00
Network Rail Infrastructure Ltd	Road Maintenance	1002/5107387206	04 Aug 2011	38,693.58
TRL Ltd	Professional Engineering Services	1002/5107374544	27 Jul 2011	38,221.60
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900026532	02 Aug 2011	38,220.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033/5107375005	27 Jul 2011	38,200.00
Siemens Traffic Controls	Traffic Signals	1002/5107395709	11 Aug 2011	38,011.75
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107378257	25 Jul 2011	37,979.77
London Councils	PCN and Penalty Fare Processing	1002/5107397481	08 Aug 2011	37,926.00
THALES TRANSPORT & SECURITY LIMITED	Computer Software	1020/5107397699	08 Aug 2011	37,905.00
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107401820	17 Aug 2011	37,776.22
Hertz UK Ltd	CCS Service Contract	1002/1900036843	19 Aug 2011	37,759.10
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036698	19 Aug 2011	37,589.00
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006/5107376380	26 Jul 2011	37,500.00
Volker Highways Mews Limited	Traffic Signals	1002/5107400082	19 Aug 2011	37,487.12
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107388862	03 Aug 2011	37,261.67
Waterflow Group Plc	Building Maintenance & Repairs	1031/5107405828	18 Aug 2011	37,253.16
V&B Software Services Ltd	Computer Software	1001/5107402530	17 Aug 2011	37,237.50
ISS LTD	Professional Engineering Services	1005/5107395928	04 Aug 2011	37,050.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107376042	27 Jul 2011	36,681.08
EVERSHEDS	Legal Fees	1001/5107388425	27 Jul 2011	36,660.00
Knight Frank LLP	Property Development-Planning & Development Consul	1005/5107397836	08 Aug 2011	36,625.00
V G Clements Contractors Limited	Civil Engineering Construction Works	1031/5107386562	10 Aug 2011	36,581.38
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031/5107383001	03 Aug 2011	36,518.68
Serco Ltd	Traffic Signals	1002/5107392161	03 Aug 2011	36,049.28
Driving Standards Agency	Security Equipment	1006/5107383211	09 Aug 2011	35,829.25
TNS UK Ltd	Marketing & Economic Research	1006/5107383561	05 Aug 2011	35,801.68
Bombardier Transportation UK Ltd	Fleet	1031/5107391357	17 Aug 2011	35,746.90
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900026654	16 Aug 2011	35,690.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900026656	16 Aug 2011	35,690.00
TEMPLE GROUP LTD	Professional Engineering Services	1005/5107382012	09 Aug 2011	35,542.00
CMC INFORMATICS UK	Computer Software	1005/5107378762	27 Jul 2011	35,247.00
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1002/5107391169	10 Aug 2011	35,215.82
Stagecoach Services Ltd	VCS Coach Payments	1008/1900003168	09 Aug 2011	35,112.79
FastTrack Management Services Londo	MR Construction Costs	1031/5107383790	04 Aug 2011	35,090.00
SOUTHWARK COUNCIL	Rates	1004/1900335496	26 Jul 2011	34,925.00
INDRA	Civil Engineering Construction Works	1031/5107381523	27 Jul 2011	34,864.31
Royal Mail Group Ltd	Civil Engineering Construction Works	1005/5107383802	09 Aug 2011	34,817.35
PANDROL UK LTD	Track General Maintenance	1033/5107391523	17 Aug 2011	34,600.00
Red7Marine Limited	Building Maintenance & Repairs	1007/5107388306	25 Jul 2011	34,478.24
ICEBERG BUILDING SERVICES LTD	Retentions Control Account > 1Year	1031/5107406452	19 Aug 2011	34,402.40
BRAYBROOK LTD	Civil Engineering Construction Works	1012/5107397932	08 Aug 2011	34,357.00
PCG Associates Limited	Civil Engineering Construction Works	1005/5107401407	12 Aug 2011	34,275.00
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900335530	26 Jul 2011	34,202.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107396865	11 Aug 2011	34,177.00
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107376523	27 Jul 2011	34,155.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CMS CAMERON MCKENNA	Legal Fees	1005/5107385920	26 Jul 2011	33,960.83
Freight Transport Association	Security Equipment	1006/5107379096	27 Jul 2011	33,892.00
JAUQUET AG	Fleet	1033/5107369897	02 Aug 2011	33,768.00
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107395989	19 Aug 2011	33,693.45
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107374035	26 Jul 2011	33,339.00
KONE PLC	Lift Maintenance	1031/5107382868	08 Aug 2011	33,331.90
Consult Hyperion	IT Consultancy	1004/5107387496	04 Aug 2011	33,218.00
Mdv Mentz Datenverarbeitung	Software Maintenance	1001/5107405561	19 Aug 2011	33,120.00
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002/5107386173	04 Aug 2011	33,107.75
Trl Ltd	Road Maintenance	1002/5107395719	11 Aug 2011	33,065.80
TRL Ltd	Road Maintenance	1002/5107383131	09 Aug 2011	33,052.34
First Security (Guards) Limited	Security Equipment	1011/5107401772	16 Aug 2011	33,040.52
LOROL	Equipment Repairs & Maintenance	1005/5107374063	26 Jul 2011	33,011.37
Ove Arup & Partners Ltd	Contracted Services - Tunnels	1002/5107387266	10 Aug 2011	33,000.00
EASYNET LTD	Street Furniture	1002/5107395309	11 Aug 2011	32,933.34
CITY OF WESTMINSTER	Rates	1004/1900335505	26 Jul 2011	32,844.00
FWT Studios	Publications & Publicity Material	1002/5107398240	12 Aug 2011	32,800.00
Waterflow Group Plc	Civil Engineering Construction Works	1031/5107388142	01 Aug 2011	32,756.58
The Big Bus Company	Ticket & Pass Production	1004/1900337461	02 Aug 2011	32,733.00
Veolia Water Central Ltd	Water	1005/5107386474	27 Jul 2011	32,375.92
ATKINS LIMITED	MR Construction Costs	1031/5107381001	02 Aug 2011	32,359.98
EASYNET LTD	Street Furniture	1002/5107378809	27 Jul 2011	32,349.30
EASYNET LTD	Street Furniture	1002/5107378810	27 Jul 2011	32,349.30
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1031/5107387677	15 Aug 2011	32,316.54
Global Crossing (UK) Telecommunicati	Maintenance of Telecommunications Equipment	1005/5107369346	05 Aug 2011	32,292.52
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107376881	01 Aug 2011	32,091.76
CLANCY DOWRA LTD	Civil Engineering Construction Works	1033/5107382704	03 Aug 2011	32,068.82
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1012/5107380740	17 Aug 2011	32,000.00
UNIPART RAIL LTD	Professional Engineering Services	1033/5107390652	27 Jul 2011	31,881.16
C2C RAIL LTD	National Rail Long Term Charges	1005/5107378743	02 Aug 2011	31,771.72
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900335588	26 Jul 2011	31,710.00
DIAGNOSYS LTD	Fleet	1031/5107378193	27 Jul 2011	31,684.00
LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1031/5107397135	08 Aug 2011	31,663.07
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900340462	16 Aug 2011	31,557.60
TNS UK Ltd	Marketing & Economic Research	1001/5107383863	05 Aug 2011	31,505.00
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031/5107381135	27 Jul 2011	31,437.24
Veolia Water Central Ltd	Water	1005/1900127523	19 Aug 2011	31,410.78
Aon Limited	General Insurance	1005/5107377456	08 Aug 2011	31,309.70
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107400439	10 Aug 2011	31,283.00
MADAME TUSSAUX LTD	Ticket & Pass Production	1004/1900337429	02 Aug 2011	31,223.75
H M Revenue & Customs	CIS Withholding Tax	1004/1900339239	11 Aug 2011	31,053.82
Serco Ltd	Traffic Signals	1002/5107378322	01 Aug 2011	31,021.32
VITAL RAIL LTD	Signalling Systems	1033/5107400298	16 Aug 2011	31,004.82
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107388867	12 Aug 2011	31,002.39
EDF Energy	Electricity	1002/5107392518	02 Aug 2011	30,922.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900026592	28 Jul 2011	30,885.13
Gillespies LLP	Management & Support Consultancy	1005/5107378457	09 Aug 2011	30,817.19
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107369408	12 Aug 2011	30,810.13
Colin Buchanan & Partners	Professional Engineering Services	1012/5107368667	26 Jul 2011	30,791.17
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036671	19 Aug 2011	30,744.00
Crossrail Complaints Commissioner	Management & Support Consultancy	1020/5107397749	10 Aug 2011	30,714.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107396018	18 Aug 2011	30,696.71
AEI CABLES LTD	Civil Engineering Construction Works	1031/5107391279	17 Aug 2011	30,672.67
Senator International Ltd	Furniture & Equipment	1004/5107376704	27 Jul 2011	30,627.52
TALASCEND LTD	Software Maintenance	1005/5107382744	11 Aug 2011	30,592.80
London Borough of Richmond Upon Tha	Borough Services - Claim Against Pr Yr Accrual	1002/1900036559	05 Aug 2011	30,481.51
London Borough of Newham	Borough Services - Claim Against Pr Yr Accrual	1001/1900041577	29 Jul 2011	30,349.87
CITY OF WESTMINSTER	Rates	1004/1900335507	26 Jul 2011	30,223.00
Hay Group Limited	Management & Support Consultancy	1001/5107405894	19 Aug 2011	30,181.86
Valldata Services Ltd	Postage	1004/5107391262	08 Aug 2011	30,000.00
Valldata Services Ltd	Postage	1004/5107400494	17 Aug 2011	30,000.00
Lexicon Partners Limited	Management & Support Consultancy	1001/5107396797	12 Aug 2011	30,000.00
Atkins Limited	Professional Engineering Services	1012/5107372877	25 Jul 2011	30,000.00
TMD FRICTION UK LTD	Fleet	1031/5107388994	27 Jul 2011	29,832.00
Thorntask Limited	MR Construction Costs	1033/5107406332	19 Aug 2011	29,805.68
CITY OF WESTMINSTER	Rates	1004/1900339231	10 Aug 2011	29,770.39
Oyster Sales Service	Ticket & Pass Production	1012/5107391368	18 Aug 2011	29,695.68
PLANET PLATFORMS SOUTHERN LTD	Fleet	1031/5107380776	28 Jul 2011	29,660.00
City of London	Security Equipment	1006/5107387299	02 Aug 2011	29,562.00
AECOM Limited	Transport Planning Consultancy & Services	1002/5107387455	11 Aug 2011	29,457.28
M J Quinn Integrated Services Ltd	MR Construction Costs	1033/5107389082	27 Jul 2011	29,406.83
ARBOURTECH SERVICES LTD	Civil Engineering Construction Works	1031/5107369800	27 Jul 2011	29,374.24
Peek Traffic Ltd	Traffic Signals	1002/5107392156	03 Aug 2011	29,340.24
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107388868	12 Aug 2011	29,317.55
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107369560	12 Aug 2011	29,304.30
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107381049	04 Aug 2011	29,280.90
CITY OF WESTMINSTER	Rates	1004/1900335594	26 Jul 2011	29,149.00
CITY OF WESTMINSTER	Rates	1004/1900335598	26 Jul 2011	29,149.00
Oyster Sales Service	Ticket & Pass Production	1012/5107382617	04 Aug 2011	29,124.76
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107391250	17 Aug 2011	29,029.38
BravoSolution UK Limited	IT Consultancy	1001/5107390758	05 Aug 2011	28,950.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900026580	04 Aug 2011	28,840.00
SUNALERT LTD	MR Construction Costs	1031/5107393465	02 Aug 2011	28,796.50
BT GLOBAL SERVICES	Computer Software	1001/5107392238	11 Aug 2011	28,770.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107393474	03 Aug 2011	28,731.45
Dyer & Butler Ltd	Contracted Services Buildings	1005/5107388254	02 Aug 2011	28,635.00
CITY OF WESTMINSTER	Rates	1004/1900335476	26 Jul 2011	28,528.00
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031/5107381136	27 Jul 2011	28,483.70
ATKINS LIMITED	MR Construction Costs	1033/5107382817	02 Aug 2011	28,475.93
M J Quinn Integrated Services Ltd	Lift Maintenance	1033/5107389021	27 Jul 2011	28,459.44
Computacenter Plc	Computer Hardware	1001/5107395663	11 Aug 2011	28,353.09
First Capital East Limited	Rail Replacement Service Costs	1006/1900026706	18 Aug 2011	28,260.00
CITY OF WESTMINSTER	Rates	1004/1900335498	26 Jul 2011	28,085.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107376524	10 Aug 2011	28,085.00
Tri Ltd	Research & Study Fees	1002/5107373662	26 Jul 2011	28,076.00
On Your Bike Holdings Ltd	Contracted Services Buildings	1002/1900036665	04 Aug 2011	28,066.19
Traditional Builders & Contractors	Building Maintenance & Repairs	1006/5107376493	26 Jul 2011	28,040.00
FRANKHAM CONSULTANCY GROUP LTD.	Planning & Development Consultancy	1004/5107376672	28 Jul 2011	28,000.00
Knight Frank LLP	Property Development-Planning & Development Consul	1005/5107392790	04 Aug 2011	28,000.00
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107393283	01 Aug 2011	27,910.32
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107396195	04 Aug 2011	27,910.32
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107404843	17 Aug 2011	27,910.32
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107401215	12 Aug 2011	27,862.16
Oyster Sales Service	Ticket & Pass Production	1012/5107376835	28 Jul 2011	27,825.55
GIFFEN GROUP PLC	Lift Maintenance	1033/5107391632	17 Aug 2011	27,791.07
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107358522	03 Aug 2011	27,721.61
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107387902	09 Aug 2011	27,720.00
Oyster Sales Service	Ticket & Pass Production	1012/5107387106	11 Aug 2011	27,680.90
TNS UK Ltd	Passenger Surveys	1006/5107383807	03 Aug 2011	27,676.00
Belfry Property Services Ltd	Civil Engineering Construction Works	1006/5107406138	19 Aug 2011	27,670.69
CITY OF WESTMINSTER	Rates	1004/1900335510	26 Jul 2011	27,667.00
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005/5107390407	16 Aug 2011	27,647.83
Vital Services Group Limited	Building Maintenance & Repairs	1031/5107383735	08 Aug 2011	27,520.18
Hewlett-Packard Limited	Manage IT Services	1001/5107381434	19 Aug 2011	27,501.03
Carillion Construction Limited	Professional Engineering Services	1020/5107358503	18 Aug 2011	27,500.00
CABLE & WIRELESS UK	Purchase of Telecommunications Equipment	1005/5107373630	11 Aug 2011	27,460.03
EDF Energy	Building Maintenance & Repairs	1006/5107392458	09 Aug 2011	27,448.41
Booz & Company (UK) Ltd	Consultants (Contractors)	1005/5107378825	27 Jul 2011	27,400.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1002/5107380722	27 Jul 2011	27,343.68
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900026579	04 Aug 2011	27,340.00
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107376039	27 Jul 2011	27,335.31
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107392621	29 Jul 2011	27,288.69
LLOYDS REGISTER RAIL LTD	Statutory & Non Statutory Audit Fees	1005/5107373961	26 Jul 2011	27,269.68
The Glass Page Ltd	Management & Support Consultancy	1005/5107393235	04 Aug 2011	27,100.69
IBM United Kingdom Limited	Software Maintenance	1005/5107378851	26 Jul 2011	27,056.00
Booz & Company (UK) Ltd	Consultants (Contractors)	1005/5107378824	27 Jul 2011	27,000.00
Loomis UK Limited	Cash Handling & Processing	1005/5107381316	26 Jul 2011	26,982.57
Serco Ltd	Traffic Signals	1002/5107395873	11 Aug 2011	26,871.37
O2 UK Limited	Radio Pagers	1005/1900127409	28 Jul 2011	26,862.95
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900340463	16 Aug 2011	26,820.00
CHILTERN RAILWAYS	Maps, Timetables & Fare Information	1005/5107397493	18 Aug 2011	26,800.00
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107395550	09 Aug 2011	26,760.00
Atkins Limited	Management & Support Consultancy	1012/5107376875	28 Jul 2011	26,629.04
VAE GMBH	Fleet	1033/5107383160	05 Aug 2011	26,550.00
METROPOLITAN POLICE	Road Maintenance	1002/5107398202	11 Aug 2011	26,480.00
Tony Gee and Partners	Civil Engineering Construction Works	1033/5107391658	02 Aug 2011	26,460.82
KONE PLC	Lift Maintenance	1033/5107382757	01 Aug 2011	26,402.40
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033/5107382614	03 Aug 2011	26,338.10
WECS PRECISION LTD	Professional Engineering Services	1033/5107386981	27 Jul 2011	26,101.56
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107386937	26 Jul 2011	26,061.95
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107388904	05 Aug 2011	25,966.32
Superform Aluminium	Professional Engineering Services	1033/5107401736	12 Aug 2011	25,941.60
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107396094	04 Aug 2011	25,921.86
FDS International Ltd	Marketing & Economic Research	1002/5107387456	09 Aug 2011	25,899.00
R.I.F.A.A.LTD	Staff Training	1005/5107397517	15 Aug 2011	25,893.00
Mott Macdonald Limited	Management & Support Consultancy	1020/5107388373	16 Aug 2011	25,882.85
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107392025	09 Aug 2011	25,719.80
PANDROL UK LTD	Track General Maintenance	1033/5107378383	27 Jul 2011	25,600.00
PANDROL UK LTD	Track General Maintenance	1033/5107390987	17 Aug 2011	25,600.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107378753	29 Jul 2011	25,522.24
Serco Ltd	Traffic Signals	1002/5107397502	11 Aug 2011	25,445.14
RAILWAY MANAGEMENT SERVICES LTD.	Electrical Equipment Maintenance	1033/5107397860	09 Aug 2011	25,440.00
AEI CABLES LTD	Civil Engineering Construction Works	1031/5107373906	25 Jul 2011	25,434.91
Senator International Ltd	Furniture & Equipment	1004/5107372974	26 Jul 2011	25,411.25
Oyster Sales Service	Ticket & Pass Production	1004/5107387278	11 Aug 2011	25,325.70
KPMG	Statutory & Non Statutory Audit Fees	1004/5107381115	27 Jul 2011	25,300.00
MANSELL CONSTRUCTION SERVICES LTD	Retentions Control Account > 1Year	1033/5107387780	10 Aug 2011	25,235.76
L B Tower Hamlets	Contracted Services - Roads	1002/1900036606	11 Aug 2011	25,200.00
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900335497	26 Jul 2011	25,196.00
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107405715	18 Aug 2011	25,180.63
D&D RAIL LTD	Escalators	1033/5107401261	17 Aug 2011	25,138.76
Mott Macdonald Limited	Professional Engineering Services	1020/5107405357	18 Aug 2011	25,068.78
V&B Software Services Ltd	Software Maintenance	1001/5107381496	25 Jul 2011	25,000.00
KPMG	Management & Support Consultancy	1001/5107389315	11 Aug 2011	25,000.00
Webb Valuations International Ltd.	Brokers Fees	1001/1900041830	15 Aug 2011	25,000.00
LLOYDS REGISTER QUALITY ASSURAN	Civil Engineering Construction Works	1031/5107373660	03 Aug 2011	25,000.00
Divis Limited	MR Construction Costs	1005/5107386594	10 Aug 2011	24,995.00
DOC Cleaning Limited	Office Cleaning	1011/5107390729	27 Jul 2011	24,760.25
LOROL	Equipment Repairs & Maintenance	1005/5107374590	26 Jul 2011	24,757.71
First Great Western Limited	National Rail Long Term Charges	1005/5107379006	16 Aug 2011	24,724.54
Scisys UK Limited	Computer Software	1001/5107375927	25 Jul 2011	24,712.80
D&D RAIL LTD	Lift Maintenance	1033/5107390852	27 Jul 2011	24,625.03
Tri Ltd	Research & Study Fees	1002/5107395721	11 Aug 2011	24,624.00
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107388314	12 Aug 2011	24,600.76
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033/5107400191	10 Aug 2011	24,550.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107393682	02 Aug 2011	24,506.00
Mott Macdonald Limited	Professional Engineering Services	1002/5107390647	11 Aug 2011	24,464.00
Drivers Jonas Deloitte	Planning & Development Consultancy	1004/5107405019	17 Aug 2011	24,342.50
Atkins Limited	Road Maintenance	1002/5107381233	03 Aug 2011	24,206.25
AECOM Limited	Contracted Services - Roads	1002/5107387526	11 Aug 2011	24,206.00
Colin Buchanan & Partners	Civil Engineering Construction Works	1031/5107377390	27 Jul 2011	24,200.00
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1005/5107380464	25 Jul 2011	24,159.00
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107395210	03 Aug 2011	24,151.85
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107395328	03 Aug 2011	24,151.85
MOUCHEL RAIL LTD	Management & Support Consultancy	1005/5107368863	12 Aug 2011	24,150.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107378973	02 Aug 2011	24,085.91

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Telent Technology Services Ltd	MR Construction Costs	1031/5107395216	02 Aug 2011	24,037.45
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107391249	17 Aug 2011	24,005.46
The Changing Workplace Ltd	Manage IT Services	1004/5107390636	12 Aug 2011	24,000.55
Exor Corporation Ltd	Manage IT Services	1002/5107388285	26 Jul 2011	24,000.00
Instant Offices Ltd	Building Maintenance & Repairs	1005/5107397432	16 Aug 2011	23,940.84
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033/5107392507	16 Aug 2011	23,918.70
INDEPTH HYGIENE SERVICES LTD	Office Cleaning	1004/5107392546	29 Jul 2011	23,885.00
AECOM Limited	Contracted Services - Roads	1002/5107374662	26 Jul 2011	23,738.00
First Capital East Limited	Vehicle Purchases	1006/5107397738	16 Aug 2011	23,732.31
Corporation of London	Borough Services - Claim Against Pr Yr Accrual	1001/1900041699	05 Aug 2011	23,658.94
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031/5107382529	16 Aug 2011	23,650.87
ITT WATER AND WASTEWATER UK LTD	Pumps & Drainage	1031/5107386115	27 Jul 2011	23,629.40
Advanced Roofing Services Limited	Contracted Services Buildings	1006/5107383210	28 Jul 2011	23,574.25
TRL Ltd	Professional Engineering Services	1002/5107393339	11 Aug 2011	23,553.61
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107390741	10 Aug 2011	23,396.85
YJL Infrastructure Ltd	MR Construction Costs	1005/5107391358	18 Aug 2011	23,340.55
Team Q Maintenance Limited	Property Management Fees	1004/5107392550	02 Aug 2011	23,322.70
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107395455	04 Aug 2011	23,299.61
Booz & Company (UK) Ltd	Management & Support Consultancy	1031/5107386114	10 Aug 2011	23,130.00
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900026700	19 Aug 2011	23,119.86
R.B KENSINGTON & CHELSEA	Rates	1004/1900335519	26 Jul 2011	23,078.00
Computacenter Plc	Software Maintenance	1001/5107378292	01 Aug 2011	23,035.55
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107376038	27 Jul 2011	22,996.51
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107393473	03 Aug 2011	22,967.83
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107383773	03 Aug 2011	22,946.40
Skanska Construction UK Limited	Contracted Services - Highway Bridges	1002/5107395982	11 Aug 2011	22,943.04
LUCCHINI UK LTD	Fleet	1031/5107378359	27 Jul 2011	22,876.20
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000102	10 Aug 2011	22,842.20
Mott Macdonald Limited	Security Equipment	1020/5107388746	16 Aug 2011	22,734.62
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107391418	16 Aug 2011	22,680.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107391434	09 Aug 2011	22,680.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107395793	11 Aug 2011	22,519.58
TYLER BROS (SUTTON IN ASHFIELD)	MR Construction Costs	1033/5107392202	01 Aug 2011	22,500.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107395454	04 Aug 2011	22,474.05
LOROL	Bank Charges	1005/5107395862	03 Aug 2011	22,466.99
Thames Clippers	LRS Operator Costs	1007/5107397732	08 Aug 2011	22,417.75
LAFARGE CEMENT UK PLC / DORKING	Property Insurance	1004/1900336782	29 Jul 2011	22,304.06
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1033/5107393629	03 Aug 2011	22,264.60
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107404992	19 Aug 2011	22,215.00
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107388892	26 Jul 2011	22,192.99
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1002/5107401940	12 Aug 2011	22,113.00
SILENZIO PANELS LTD	Lift Maintenance	1033/5107378779	02 Aug 2011	22,000.20
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1005/5107378838	03 Aug 2011	21,936.02
KONE PLC	Lift Maintenance	1033/5107382870	08 Aug 2011	21,924.18
Thames River Services	Gross Sales Clearance	1004/800019783	17 Aug 2011	21,893.88
AECOM Limited	Planning & Development Consultancy	1001/5107378806	02 Aug 2011	21,823.00
KINGSBEECH LTD	Lift Maintenance	1005/5107399774	10 Aug 2011	21,672.20
Atkins Limited	Professional Engineering Services	1012/5107391073	17 Aug 2011	21,667.71
MJ QUINN INTEGRATED SERVICES LT	Contracted Services Buildings	1005/5107389020	09 Aug 2011	21,637.52
Serco Ltd	Traffic Signals	1002/5107397485	11 Aug 2011	21,614.42
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1002/1900036607	19 Aug 2011	21,591.53
Ricoh UK Ltd	Photocopying	1005/1900127399	10 Aug 2011	21,557.25
CEMEX RAIL PRODUCTS LTD	Professional Engineering Services	1031/5107386349	08 Aug 2011	21,484.40
Dvla Swansea	CCS DVLA Costs	1002/5107391429	05 Aug 2011	21,338.21
Gardiner & Theobald LLP	Management & Support Consultancy	1005/5107359548	28 Jul 2011	21,330.00
London Eye Company Limited	Ticket & Pass Production	1004/1900337428	02 Aug 2011	21,283.63
Mott Macdonald Limited	Planning & Development Consultancy	1006/5107389051	16 Aug 2011	21,277.89
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107386224	27 Jul 2011	21,230.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107375428	01 Aug 2011	21,200.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107377838	27 Jul 2011	21,182.44
Anderson Precision Gearing Ltd	Fleet	1031/5107397136	05 Aug 2011	21,070.80
HAYLEY GROUP PLC	Fleet	1031/5107384072	09 Aug 2011	21,037.20
La Fosse Associates	Management & Support Consultancy	1001/5107400283	10 Aug 2011	21,000.00
London Borough of Greenwich	Planning & Development Consultancy	1012/5107381781	27 Jul 2011	20,976.00
GB Group Ltd	Software Maintenance	1001/5107396249	04 Aug 2011	20,930.00
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107393621	03 Aug 2011	20,840.25
Royal & Sun Alliance Engineering	Building Maintenance & Repairs	1005/5107377871	27 Jul 2011	20,819.24
Mouchel Parkman Services Ltd	Civil Engineering Construction Works	1031/5107401286	17 Aug 2011	20,813.26
DATA DISPLAY UK LTD	Maintenance of Telecommunications Equipment	1031/5107390806	04 Aug 2011	20,800.00
Computacenter Plc	Miscellaneous Costs	1001/1900041818	12 Aug 2011	20,800.00
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107393038	01 Aug 2011	20,783.12
Trl Ltd	Road Maintenance	1002/5107387283	10 Aug 2011	20,754.53
GM RAIL SERVICES LTD	MR Construction Costs	1031/5107401921	18 Aug 2011	20,666.26
EDF Energy	Electricity	1005/1900127449	09 Aug 2011	20,657.83
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107401176	11 Aug 2011	20,655.00
Transport Co-ordination Hackney	Taxicard Funding	1002/1900036527	27 Jul 2011	20,640.01
Ealing Community Transport Ltd	Agency Staff	1010/5107382920	27 Jul 2011	20,624.43
LUCCHINI UK LTD	Fleet	1031/5107393024	17 Aug 2011	20,588.58
CITY OF WESTMINSTER	Rates	1004/1900335592	18 Aug 2011	20,586.00
ALSTOM TRANSPORT	Fleet	1031/5107389001	08 Aug 2011	20,536.00
HAYLEY GROUP PLC	Stationery	1031/5107377765	27 Jul 2011	20,528.91
TXM Recruit Ltd	Agency Staff	1005/5107390249	02 Aug 2011	20,506.50
Xanta Limited	Civil Engineering Construction Works	1031/5107392829	09 Aug 2011	20,463.00
City Cruises Plc	Gross Sales Clearance	1004/800019776	17 Aug 2011	20,442.19
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107377647	02 Aug 2011	20,364.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107386417	10 Aug 2011	20,364.00
GORDON INGRAM ASSOCIATES	Professional Engineering Services	1031/5107393065	03 Aug 2011	20,360.16
Southern Electric Contracting Ltd	CCS Service Contract	1002/1900036842	19 Aug 2011	20,330.00
Serco Ltd	Traffic Signals	1002/5107378300	01 Aug 2011	20,286.47
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107373834	04 Aug 2011	20,213.28
LLOYDS REGISTER QUALITY ASSURAN	Professional Engineering Services	1031/1900004070	04 Aug 2011	20,212.63
LLOYDS REGISTER QUALITY ASSURAN	Professional Engineering Services	1031/5107396047	11 Aug 2011	20,212.63
AECOM Limited	Road Maintenance	1002/5107386620	10 Aug 2011	20,212.29

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107393040	01 Aug 2011	20,210.44
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107390738	10 Aug 2011	20,192.76
MELTON BOROUGH COUNCIL	Rates	1004/1900335575	26 Jul 2011	20,192.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107386227	27 Jul 2011	20,127.90
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107376603	27 Jul 2011	20,127.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107374583	27 Jul 2011	20,065.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107377766	27 Jul 2011	20,061.50
KPMG	Management & Support Consultancy	1001/5107382872	27 Jul 2011	20,000.00
KETECH LTD	PFI Service Costs - Power	1005/5107392707	16 Aug 2011	20,000.00
Davis Langdon LLP	Property Development-Professional Engineering Serv	1004/5107406389	19 Aug 2011	20,000.00
Rackspace Ltd	Computer Software	1004/5107378923	02 Aug 2011	19,986.50
MediaEdge:CIA	Marketing & Economic Research	1004/5107382859	09 Aug 2011	19,941.16
KETECH LTD	Building Maintenance & Repairs	1005/5107401431	12 Aug 2011	19,906.00
TMD FRICTION UK LTD	Track General Maintenance	1031/5107388785	27 Jul 2011	19,888.00
Mersen UK Portslade Limited	Fleet	1033/5107378964	26 Jul 2011	19,796.56
Harsco Infrastructure Services Ltd	Fixtures & Fittings	1005/5107376732	19 Aug 2011	19,719.76
Abbey Box Office	Ticket & Pass Production	1004/1900337108	02 Aug 2011	19,701.10
CHAMBERLIN & HILL PLC	Track General Maintenance	1033/5107370384	25 Jul 2011	19,670.81
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107388745	11 Aug 2011	19,665.00
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107378420	10 Aug 2011	19,653.01
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107378880	02 Aug 2011	19,653.01
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107387615	10 Aug 2011	19,635.00
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900026614	29 Jul 2011	19,614.00
Broxap Limited	Civil Engineering Construction Works	1002/5107398048	12 Aug 2011	19,581.00
Interfleet Technology Limited	Professional Engineering Services	1005/5107375976	12 Aug 2011	19,571.00
TNS UK Ltd	Marketing & Economic Research	1001/5107383921	05 Aug 2011	19,501.88
Colin Buchanan & Partners	Vehicle Repairs & Maintenance	1012/5107377391	12 Aug 2011	19,500.00
MANSELL CONSTRUCTION SERVICES LTD	Contracted Services Buildings	1006/5107393679	05 Aug 2011	19,496.63
Parsons Brinckerhoff Ltd	Transport Planning Consultancy & Services	1001/5107399711	11 Aug 2011	19,484.24
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107391399	27 Jul 2011	19,469.28
Mott Macdonald Limited	Professional Engineering Services	1020/5107388388	25 Jul 2011	19,392.49
Emico Ltd	Civil Engineering Construction Works	1031/5107392826	08 Aug 2011	19,381.42
Valldata Services Ltd	Postage	1004/5107386525	25 Jul 2011	19,365.58
Serco Ltd	Traffic Signals	1002/5107387147	10 Aug 2011	19,364.22
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031/5107374476	27 Jul 2011	19,352.68
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036713	15 Aug 2011	19,332.50
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107390922	10 Aug 2011	19,325.71
Pringle Richards Sharratt Architect	Property Management Fees	1005/5107392832	03 Aug 2011	19,299.38
Pringle Richards Sharratt Architect	Property Management Fees	1005/5107404990	17 Aug 2011	19,299.38
Thames Water Utilities Ltd	Water	1002/1900036626	02 Aug 2011	19,259.55
Superform Aluminium	Professional Engineering Services	1033/5107401733	12 Aug 2011	19,220.65
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107388893	26 Jul 2011	19,159.09
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5107397500	11 Aug 2011	19,158.33
Crown River Cruises Ltd	Gross Sales Clearance	1004/800019777	17 Aug 2011	19,134.47
Tata Steel	Track General Maintenance	1033/5107378369	25 Jul 2011	19,117.96
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107387406	29 Jul 2011	19,102.00
Transport Co-ordination Hackney	Taxicard Funding	1002/1900036785	17 Aug 2011	19,033.33
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107395638	16 Aug 2011	19,016.67
Panthea Leadership	Staff Training	1001/5107405128	17 Aug 2011	19,000.00
Opteama	Civil Engineering Construction Works	1031/5107377865	27 Jul 2011	19,000.00
Tata Steel	Track General Maintenance	1033/5107393838	17 Aug 2011	18,987.92
Tata Steel	Track General Maintenance	1033/5107378368	25 Jul 2011	18,987.56
Tata Steel	Track General Maintenance	1033/5107381557	02 Aug 2011	18,987.56
Tata Steel	Track General Maintenance	1033/5107386313	03 Aug 2011	18,987.56
Tata Steel	Track General Maintenance	1033/5107386314	03 Aug 2011	18,987.56
Tata Steel	Track General Maintenance	1033/5107386582	09 Aug 2011	18,987.56
Tata Steel	Track General Maintenance	1033/5107387571	10 Aug 2011	18,987.56
Mouchel Limited	Contracted Services - Highway Bridges	1002/5107374660	28 Jul 2011	18,938.28
Anderson Precision Gearing Ltd	Fleet	1031/5107383644	11 Aug 2011	18,912.00
Liberty Printers Ltd	Road Maintenance	1002/5107390593	04 Aug 2011	18,871.67
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107386226	27 Jul 2011	18,827.72
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107392703	02 Aug 2011	18,810.00
Biotecture Limited	Professional Engineering Services	1006/5107406183	19 Aug 2011	18,796.00
LOROL	Equipment Repairs & Maintenance	1005/5107374554	26 Jul 2011	18,793.16
Tata Steel	Track General Maintenance	1033/5107381556	02 Aug 2011	18,749.75
Tata Steel	Track General Maintenance	1033/5107388978	10 Aug 2011	18,749.75
Tata Steel	Track General Maintenance	1033/5107392509	16 Aug 2011	18,749.75
Tata Steel	Track General Maintenance	1033/5107393840	17 Aug 2011	18,749.75
The Colourhouse	Publications & Publicity Material	1001/5107390604	27 Jul 2011	18,745.62
SPERRY RAIL INTERNATIONAL LTD	Maintenance Materials	1033/5107388216	02 Aug 2011	18,696.48
DAMOVO UK LTD	Computer Hardware	1005/5107378747	01 Aug 2011	18,637.60
Serco Ltd	Civil Engineering Construction Works	1031/5107376101	01 Aug 2011	18,623.10
ALSTOM TRANSPORT	Fleet	1031/5107377830	26 Jul 2011	18,580.00
ALSTOM TRANSPORT	Fleet	1031/5107383037	27 Jul 2011	18,580.00
ICEBERG BUILDING SERVICES LTD	Professional Engineering Services	1033/5107387722	27 Jul 2011	18,564.41
Azzur Limited	Management & Support Consultancy	1005/5107387273	26 Jul 2011	18,550.00
Morgan Professional Services Limite	Civil Engineering Construction Works	1031/5107378495	27 Jul 2011	18,539.27
TNS UK Ltd	Marketing & Economic Research	1001/5107381531	29 Jul 2011	18,500.00
TNS UK Ltd	Marketing & Economic Research	1001/5107381562	01 Aug 2011	18,500.00
SILENZIO PANELS LTD	Lift Maintenance	1033/5107390853	17 Aug 2011	18,472.04
THAMES WATER UTILITIES LIMITED	Water	1005/1900127525	10 Aug 2011	18,435.74
4-rail Services Limited	Professional Engineering Services	1031/5107404208	18 Aug 2011	18,420.00
Carillion Construction Limited	Professional Engineering Services	1020/5107373831	25 Jul 2011	18,418.14
Atkins Limited	Professional Engineering Services	1001/5107386543	03 Aug 2011	18,306.05
LUCCHINI UK LTD	Fleet	1031/5107382968	03 Aug 2011	18,300.96
MIDLAND INDUSTRIAL FLOORING LTD	Track General Maintenance	1033/5107373935	26 Jul 2011	18,263.23
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107378789	27 Jul 2011	18,231.45
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107395308	11 Aug 2011	18,231.45
Third Eye Installation Systems Ltd	Signalling Systems	1031/5107388228	10 Aug 2011	18,222.49
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107392236	11 Aug 2011	18,182.91
Wragge & Co	Legal Fees	1002/5107390772	27 Jul 2011	18,083.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1031/5107376007	27 Jul 2011	18,060.00
The Waterflow Group	Civil Engineering Construction Works	1031/5107397761	12 Aug 2011	18,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MVA Consultancy Group	Planning & Development Consultancy	1001/5107376609	26 Jul 2011	17,999.35
Wragge & Co	Legal Fees	1002/5107391653	28 Jul 2011	17,986.20
Network Rail Limited	General Insurance	1005/5107400687	12 Aug 2011	17,973.92
Vital Rail Ltd	Professional Engineering Services	1033/5107402260	17 Aug 2011	17,968.09
CDL London Ltd	Street Furniture	1002/5107404186	19 Aug 2011	17,876.20
T Clarke Plc	Civil Engineering Construction Works	1012/5107387584	10 Aug 2011	17,867.85
Veolia Water Central Ltd	Water	1005/5107395829	19 Aug 2011	17,836.73
Serco Ltd	Civil Engineering Construction Works	1031/5107400899	11 Aug 2011	17,816.91
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031/5107381133	27 Jul 2011	17,809.38
Trapeze ITS Switzerland GmbH	Road Maintenance	1006/5107400808	12 Aug 2011	17,776.00
TURNER VIRR & CO LTD	Uniforms	1005/5107404912	17 Aug 2011	17,724.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107376201	27 Jul 2011	17,691.47
Serco Integrated Transport	Software Maintenance	1002/5107390659	10 Aug 2011	17,644.00
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107393043	01 Aug 2011	17,611.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107371110	25 Jul 2011	17,600.00
Adult Learning Inspectorate Limited	PCO Outsourced Services	1003/5107386990	26 Jul 2011	17,589.85
CITY OF WESTMINSTER	Rates	1004/1900337468	02 Aug 2011	17,587.09
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000100	01 Aug 2011	17,577.16
IBM United Kingdom Limited	CCS Service Contract	1002/5107393619	11 Aug 2011	17,554.00
Bastle House Limited	Professional Engineering Services	1012/5107397897	19 Aug 2011	17,500.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107388949	17 Aug 2011	17,468.99
Network Rail Limited	General Insurance	1005/5107400679	12 Aug 2011	17,468.09
Panthea Leadership	Management & Support Consultancy	1001/5107391559	08 Aug 2011	17,334.00
Lexisnexis Visualfil	Software Maintenance	1001/5107388428	03 Aug 2011	17,331.19
CONNECT CONTRACTING LTD	Civil Engineering Construction Works	1033/5107381811	03 Aug 2011	17,320.00
Brand International Couriers	Couriers	1002/5107383750	25 Jul 2011	17,304.23
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107381444	03 Aug 2011	17,289.91
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107400474	10 Aug 2011	17,266.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107395708	11 Aug 2011	17,219.38
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1031/5107355740	03 Aug 2011	17,150.48
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107388894	26 Jul 2011	17,147.74
Landolt and Brown Limited	Contracted Services - Roads	1002/5107382674	09 Aug 2011	17,115.00
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107355627	05 Aug 2011	17,114.00
Carillion Construction Limited	Professional Engineering Services	1020/5107388167	27 Jul 2011	17,039.91
J MURPHY & SONS LTD	Traction Current	1005/5107395221	04 Aug 2011	17,036.25
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036540	05 Aug 2011	17,028.50
INVENSY RAIL LIMITED	Signalling Systems	1031/5107381751	03 Aug 2011	16,974.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107405025	17 Aug 2011	16,926.00
ITAL	PCN and Penalty Fare Processing	1002/5107393220	11 Aug 2011	16,905.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107391394	27 Jul 2011	16,867.56
Waterflow Group Plc	Building Maintenance & Repairs	1031/5107405827	18 Aug 2011	16,860.22
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107381791	04 Aug 2011	16,844.40
Iron Mountain (UK) Ltd	Computer Hardware	1001/5107380370	27 Jul 2011	16,816.53
Iris Noise and Vibration services	Civil Engineering Construction Works	1031/5107400784	11 Aug 2011	16,799.00
SUNALERT LTD	MR Construction Costs	1031/5107393466	02 Aug 2011	16,770.00
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031/5107386506	10 Aug 2011	16,750.20
Cleshar Contract Services Limited	Track General Maintenance	1031/5107386563	10 Aug 2011	16,731.21
BT Repayments/Openreach	Telephone Line Rent, Calls & Equipment	1002/5107367899	16 Aug 2011	16,727.50
Colin Buchanan & Partners	Planning & Development Consultancy	1002/5107386617	08 Aug 2011	16,720.30
HOLFORD ENGINEERING GROUP	Electrical Equipment Maintenance	1031/5107378157	25 Jul 2011	16,720.00
Ricoh UK Ltd	Furniture & Equipment	1005/1900127403	28 Jul 2011	16,708.34
Historic Royal Palaces	Ticket & Pass Production	1004/1900340455	16 Aug 2011	16,675.72
Anixter UK Ltd	Miscellaneous Finance Expenses	1031/5107391164	17 Aug 2011	16,654.98
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107395769	11 Aug 2011	16,635.24
AECOM Limited	Professional Engineering Services	1002/5107377005	27 Jul 2011	16,612.43
Biffa Waste Services Limited	Building Maintenance & Repairs	1006/5107388385	01 Aug 2011	16,609.40
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107393683	02 Aug 2011	16,608.00
PA Consulting Services LTD	IT Consultancy	1004/5107389089	17 Aug 2011	16,550.23
Installation Project Services	Civil Engineering Construction Works	1033/5107387547	27 Jul 2011	16,514.74
ITAL	PCN and Penalty Fare Processing	1002/5107376811	25 Jul 2011	16,455.00
Scisys UK Limited	Software Maintenance	1001/5107373791	25 Jul 2011	16,446.50
ATKINS LIMITED	MR Construction Costs	1033/5107388149	10 Aug 2011	16,438.06
CITY OF WESTMINSTER	Rates	1004/1900335477	26 Jul 2011	16,355.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107372780	01 Aug 2011	16,351.90
BBC Fire Protection Limited	Building Maintenance & Repairs	1004/5107398215	18 Aug 2011	16,334.08
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107393761	04 Aug 2011	16,308.12
VITAL RAIL LTD	Signalling Systems	1033/5107400297	16 Aug 2011	16,290.64
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107395456	04 Aug 2011	16,274.15
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107376880	29 Jul 2011	16,252.37
WATTS GROUP PLC	Other Professional Fees	1004/1900338427	10 Aug 2011	16,250.00
ATKINS LIMITED	MR Construction Costs	1033/5107380468	02 Aug 2011	16,241.00
PANDROL UK LTD	Track General Maintenance	1033/5107390986	17 Aug 2011	16,224.00
EVERSHEDS	Legal Fees	1004/5107396240	04 Aug 2011	16,219.80
Serco Ltd	Traffic Signals	1002/5107390969	11 Aug 2011	16,182.24
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107390931	10 Aug 2011	16,144.47
Wragge & Co	Legal Fees	1002/5107390718	27 Jul 2011	16,135.60
Vital Rail Ltd	Professional Engineering Services	1033/5107388230	17 Aug 2011	16,133.03
MVA Consultancy Group	Planning & Development Consultancy	1001/5107373784	25 Jul 2011	16,066.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000098	01 Aug 2011	16,057.91
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107390925	10 Aug 2011	16,032.39
Serco Ltd	Traffic Signals	1002/5107387119	10 Aug 2011	16,026.17
Environment Films Ltd	Photography & Video	1002/5107387818	26 Jul 2011	16,000.00
CITY OF WESTMINSTER	Rates	1004/1900337467	02 Aug 2011	15,989.76
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107393832	03 Aug 2011	15,980.00
Wsp Civils Ltd	Road Maintenance	1002/5107391093	05 Aug 2011	15,974.78
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107393273	03 Aug 2011	15,895.40
WILSON PHYLAKTIS ARCHITECTS	Fixtures & Fittings	1005/5107400280	15 Aug 2011	15,885.00
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107393303	15 Aug 2011	15,837.06
Mitie T.F. Management Ltd (GLA)	MR Construction Costs	1033/5107380463	03 Aug 2011	15,771.31
Jacobs engineering uk ltd.	Road Maintenance	1002/5107400499	11 Aug 2011	15,736.50
Revitaglaze	Professional Engineering Services	1031/5107387486	26 Jul 2011	15,678.00
Revitaglaze	Professional Engineering Services	1033/5107387930	26 Jul 2011	15,678.00
AECOM Limited	Road Maintenance	1002/5107381774	08 Aug 2011	15,648.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MAL Contracting Ltd	Civil Engineering Construction Works	1012/5107387588	29 Jul 2011	15,600.00
Mitie T.F. Management Ltd (GLA)	MR Construction Costs	1033/5107390945	17 Aug 2011	15,560.02
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107395794	11 Aug 2011	15,524.05
Siemens Mobility	Professional Engineering Services	1033/5107377722	29 Jul 2011	15,514.72
Waterflow Group Plc	Building Maintenance & Repairs	1031/5107393687	02 Aug 2011	15,464.80
D&D RAIL LTD	MR Construction Costs	1031/5107388163	27 Jul 2011	15,432.00
Ince & Co LLP	Legal Fees	1001/5107405015	17 Aug 2011	15,386.00
Harrison-Field Ltd	Uniforms	1005/5107397420	10 Aug 2011	15,354.28
Peek Traffic Ltd	Traffic Signals	1002/5107393596	09 Aug 2011	15,197.20
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107383778	03 Aug 2011	15,183.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107377769	27 Jul 2011	15,153.51
Scisys UK Limited	Computer Software	1001/5107377162	02 Aug 2011	15,135.60
CDL London Ltd	Publications & Publicity Material	1004/5107396573	04 Aug 2011	15,082.80
Team Relocations Ltd	Staff Relocation	1012/5107380733	01 Aug 2011	15,000.00
Royal Holloway University of London	Research & Study Fees	1004/5107352881	25 Jul 2011	15,000.00
BUSINESS IN THE COMMUNITY	Corporate Subscriptions	1001/5107401634	17 Aug 2011	15,000.00
MANTEC ENGINEERING LTD	Fleet	1031/5107381744	27 Jul 2011	14,988.75
MANTEC ENGINEERING LTD	Fleet	1031/5107381745	27 Jul 2011	14,988.75
MANTEC ENGINEERING LTD	Fleet	1031/5107393390	17 Aug 2011	14,988.75
Waterflow Group Plc	Building Maintenance & Repairs	1031/5107393686	02 Aug 2011	14,970.62
Serco Ltd	Traffic Signals	1002/5107395569	11 Aug 2011	14,961.14
Computacenter Plc	IT Consultancy	1001/5107380707	02 Aug 2011	14,906.00
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107402477	17 Aug 2011	14,802.00
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002/5107390748	11 Aug 2011	14,800.00
Mersen UK Portslade Limited	Fleet	1033/5107392074	05 Aug 2011	14,791.90
Mersen UK Portslade Limited	Fleet	1033/5107397011	09 Aug 2011	14,791.90
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107395777	11 Aug 2011	14,728.28
Stewart Signs Ltd	Equipment Repairs & Maintenance	1033/5107404973	18 Aug 2011	14,690.00
RJC (UK) LTD	Lift Maintenance	1033/5107388203	17 Aug 2011	14,659.52
Serco Ltd	Traffic Signals	1002/5107397505	11 Aug 2011	14,627.80
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5107374534	26 Jul 2011	14,585.26
Transport Co-ordination Hackney	Borough Services	1002/1900036786	17 Aug 2011	14,578.00
ATKINS LTD	MR Construction Costs	1031/5107388171	10 Aug 2011	14,563.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107390739	10 Aug 2011	14,535.90
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107401167	11 Aug 2011	14,500.00
LLOYDS REGISTER QUALITY ASSURAN	Civil Engineering Construction Works	1031/5107354743	03 Aug 2011	14,500.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107387274	15 Aug 2011	14,486.70
New Southern Railway Ltd	Ticket & Pass Production	1004/1900337455	02 Aug 2011	14,408.80
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900335564	03 Aug 2011	14,383.00
WESTERN RAIL SERVICES	Traction Current	1033/5107397245	15 Aug 2011	14,370.00
Tearne & Sons Limited	Professional Engineering Services	1031/5107383477	03 Aug 2011	14,308.00
RedRay Consulting Limited	Planning & Development Consultancy	1005/5107366023	08 Aug 2011	14,300.00
Balfour Beatty Management Ltd	Management & Support Consultancy	1005/5107375939	26 Jul 2011	14,250.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900127504	10 Aug 2011	14,200.31
Anderson Precision Gearing Ltd	Fleet	1031/5107400761	16 Aug 2011	14,184.00
PCG Associates Limited	Professional Engineering Services	1005/5107397103	09 Aug 2011	14,175.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107395325	11 Aug 2011	14,159.94
Colas Rail Limited	Road Maintenance	1020/5107387684	11 Aug 2011	14,139.12
Ricoh UK Ltd	Computer Hardware	1031/5107369347	29 Jul 2011	14,130.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107382530	09 Aug 2011	14,124.65
T Clarke Plc	Civil Engineering Construction Works	1012/5107387583	10 Aug 2011	14,110.45
Tata Steel	Track General Maintenance	1033/5107380774	27 Jul 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107382956	01 Aug 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107382958	01 Aug 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107382960	01 Aug 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107386559	03 Aug 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107388977	10 Aug 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107393837	17 Aug 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107393839	17 Aug 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107393841	17 Aug 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107397294	05 Aug 2011	14,070.51
Tata Steel	Track General Maintenance	1033/5107382946	03 Aug 2011	14,070.25
Tata Steel	Track General Maintenance	1033/5107382948	03 Aug 2011	14,070.25
Tata Steel	Track General Maintenance	1033/5107382949	03 Aug 2011	14,070.25
Tata Steel	Track General Maintenance	1033/5107386561	09 Aug 2011	14,070.25
Tata Steel	Track General Maintenance	1033/5107386584	09 Aug 2011	14,070.25
Tata Steel	Track General Maintenance	1033/5107387569	10 Aug 2011	14,070.25
Tata Steel	Track General Maintenance	1033/5107387570	10 Aug 2011	14,070.25
Tata Steel	Track General Maintenance	1033/5107392015	17 Aug 2011	14,070.25
Tata Steel	Track General Maintenance	1033/5107392016	17 Aug 2011	14,070.25
Tata Steel	Track General Maintenance	1033/5107392017	17 Aug 2011	14,070.25
Tata Steel	Track General Maintenance	1033/5107392189	15 Aug 2011	14,070.25
Tata Steel	Track General Maintenance	1033/5107392190	15 Aug 2011	14,070.25
Tata Steel	Track General Maintenance	1033/5107392324	16 Aug 2011	14,070.25
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006/5107386311	03 Aug 2011	14,058.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107391563	28 Jul 2011	14,032.66
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107383452	04 Aug 2011	14,020.00
Robore Cuts Ltd	Equipment Hire & Rental	1033/5107396008	18 Aug 2011	13,988.00
Robore Cuts Ltd	Equipment Hire & Rental	1033/5107396009	18 Aug 2011	13,988.00
Xenios Consulting Ltd	Management & Support Consultancy	1020/5107392711	29 Jul 2011	13,965.00
Xenios Consulting Ltd	Management & Support Consultancy	1020/5107406123	19 Aug 2011	13,965.00
ALSTOM TRANSPORT	Fleet	1031/5107382957	02 Aug 2011	13,935.00
Xanta Limited	Professional Engineering Services	1012/5107391367	02 Aug 2011	13,900.00
KONE PLC	Lift Maintenance	1031/5107382871	08 Aug 2011	13,846.92
Comms Centre	Manage IT Services	1001/5107393756	03 Aug 2011	13,820.00
London General Transport Serv Ltd	Rail Replacement Service Costs	1006/1900026586	12 Aug 2011	13,805.00
London General Transport Serv Ltd	Rail Replacement Service Costs	1006/1900026587	12 Aug 2011	13,805.00
CITY OF WESTMINSTER	Rates	1004/1900335512	26 Jul 2011	13,803.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1001/1900041572	29 Jul 2011	13,718.59
INDEPTH HYGIENE SEVICES LTD	Office Cleaning	1004/5107392098	29 Jul 2011	13,715.00
CITY OF WESTMINSTER	Rates	1004/1900335596	10 Aug 2011	13,703.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107398965	16 Aug 2011	13,702.00
INITIATE CONSULTING LTD	Planning & Development Consultancy	1005/5107390473	28 Jul 2011	13,700.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Steelcase Solutions	Furniture & Equipment	1002/5107388297	27 Jul 2011	13,691.72
Links Signs	Marketing Services	1004/5107392583	16 Aug 2011	13,645.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900026651	19 Aug 2011	13,585.00
AECOM Limited	Professional Engineering Services	1033/5107355283	03 Aug 2011	13,564.91
Tradedge Ltd T/A Phillips Phot	Security Equipment	1006/5107401973	15 Aug 2011	13,554.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107376606	26 Jul 2011	13,548.87
MVA Consultancy Group	Planning & Development Consultancy	1001/5107393129	01 Aug 2011	13,546.87
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107384157	02 Aug 2011	13,523.33
Flakt Woods Limited	Equipment Hire & Rental	1005/5107382814	08 Aug 2011	13,520.00
PANDROL UK LTD	Track General Maintenance	1033/5107391479	17 Aug 2011	13,520.00
Waterflow Group Plc	Building Maintenance & Repairs	1031/5107392822	29 Jul 2011	13,511.09
WINDER POWER LTD	Civil Engineering Construction Works	1031/5107391536	10 Aug 2011	13,505.00
INVENSYS RAIL LIMITED	Fleet	1031/5107377665	02 Aug 2011	13,500.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107382887	04 Aug 2011	13,475.52
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107391433	15 Aug 2011	13,475.52
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107391435	08 Aug 2011	13,475.52
ACRE LIFTS LTD	Contracted Services Buildings	1004/5107369823	04 Aug 2011	13,440.00
Ince & Co LLP	Legal Fees	1001/5107405016	19 Aug 2011	13,403.00
Morson International	Agency Staff	1005/5107389501	02 Aug 2011	13,387.50
AECOM Limited	Road Maintenance	1002/5107386619	10 Aug 2011	13,340.00
Quadrant Security Group Limited	Property Management Fees	1004/5107387470	27 Jul 2011	13,305.79
Bircham Dyson Bell	Professional Engineering Services	1012/5107396161	04 Aug 2011	13,272.50
Government Banking Service	Provision for Pension Augmentation	1003/1900038635	01 Aug 2011	13,248.28
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107398208	11 Aug 2011	13,232.45
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107388780	12 Aug 2011	13,227.50
Peek Traffic Ltd	Traffic Signals	1002/5107401830	16 Aug 2011	13,226.81
Iris Collection	Planning & Development Consultancy	1005/5107397969	09 Aug 2011	13,201.65
Turnamms	Brokers Fees	1001/1900041788	11 Aug 2011	13,178.69
EVERSHEDS	Legal Fees	1001/5107393766	02 Aug 2011	13,132.50
Trapeze PTI Ltd	Computer Software	1001/5107374402	26 Jul 2011	13,132.00
Trapeze PTI Ltd	Computer Software	1001/5107393583	08 Aug 2011	13,132.00
Historic Royal Palaces	Ticket & Pass Production	1004/1900337464	02 Aug 2011	13,118.90
TURNER & TOWNSEND CHARTER QUA	Consultants (Contractors)	1005/5107373908	26 Jul 2011	13,110.00
Ashurst LLP	Legal Fees	1001/5107393880	02 Aug 2011	13,087.50
LONDON BOROUGH OF GREENWICH	Rates	1004/1900335546	26 Jul 2011	13,086.00
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107402480	17 Aug 2011	13,060.12
NTTX LIMITED	Consultants (Contractors)	1005/5107405618	18 Aug 2011	13,000.00
RedRay Consulting Limited	Management & Support Consultancy	1005/5107388452	25 Jul 2011	13,000.00
INITIATE CONSULTING LTD	Professional Engineering Services	1020/5107393734	09 Aug 2011	13,000.00
The Waterflow Group	Civil Engineering Construction Works	1033/5107399544	19 Aug 2011	12,978.80
High Fliers Research Limited	Recruitment Advertising	1001/5107396198	09 Aug 2011	12,950.00
T Clarke Plc	Civil Engineering Construction Works	1012/5107387585	10 Aug 2011	12,911.82
CITY OF LONDON	Rates	1004/1900335577	26 Jul 2011	12,910.00
Railway Management Services Ltd	Management & Support Consultancy	1005/5107401649	15 Aug 2011	12,863.20
trainpeople.co.uk Ltd	Agency Staff	1005/5107400920	11 Aug 2011	12,842.59
Superform Aluminium	Professional Engineering Services	1033/5107401735	12 Aug 2011	12,836.15
FWT Studios	Marketing Design & Artwork	1001/5107398203	18 Aug 2011	12,800.00
HAYLEY GROUP PLC	Fleet	1033/5107376893	27 Jul 2011	12,785.39
trainpeople.co.uk Ltd	Agency Staff	1005/5107400821	11 Aug 2011	12,768.27
LONDON BOROUGH OF HILLINGDON	Rates	1004/1900337475	02 Aug 2011	12,744.52
CONNECT CONTRACTING LTD	Civil Engineering Construction Works	1033/5107381807	03 Aug 2011	12,740.00
PCG Associates Limited	Professional Engineering Services	1005/5107392835	02 Aug 2011	12,720.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107386593	10 Aug 2011	12,690.53
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900335538	26 Jul 2011	12,684.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107378347	26 Jul 2011	12,679.24
Sam Allen Associates	Recruitment Agency Fees	1005/5107399887	10 Aug 2011	12,666.66
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1031/5107378498	29 Jul 2011	12,650.88
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1031/5107381877	29 Jul 2011	12,650.88
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107397740	08 Aug 2011	12,635.77
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000099	01 Aug 2011	12,592.80
trainpeople.co.uk Ltd	Agency Staff	1005/5107388233	25 Jul 2011	12,590.80
Atkins Limited	Planning & Development Consultancy	1001/5107390694	11 Aug 2011	12,590.00
London General Transport Serv Ltd	Rail Replacement Service Costs	1006/1900026585	12 Aug 2011	12,575.00
London General Transport Serv Ltd	Rail Replacement Service Costs	1006/1900026588	12 Aug 2011	12,575.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107400819	11 Aug 2011	12,551.70
Revitaglaze	Professional Engineering Services	1031/5107402303	15 Aug 2011	12,542.40
Revitaglaze	Professional Engineering Services	1033/5107402304	15 Aug 2011	12,542.40
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107387522	05 Aug 2011	12,533.95
Mersen UK Portslade Limited	Fleet	1033/5107400477	16 Aug 2011	12,511.50
Mitie T.F. Management Ltd (GLA)	Lift Maintenance	1033/5107380465	03 Aug 2011	12,503.18
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107398081	09 Aug 2011	12,480.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000101	10 Aug 2011	12,371.92
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107374586	01 Aug 2011	12,359.34
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107390474	28 Jul 2011	12,350.00
R S CLARE & CO LTD	Track General Maintenance	1033/5107388974	17 Aug 2011	12,331.20
T Clarke Plc	Civil Engineering Construction Works	1012/5107387558	10 Aug 2011	12,295.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107388953	17 Aug 2011	12,289.66
TRUEFORM ENGINEERING LTD	Street Furniture	1002/5107387267	19 Aug 2011	12,272.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031/5107386537	10 Aug 2011	12,210.76
Business Performance Management	Computer Software	1001/5107398010	10 Aug 2011	12,200.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107393432	01 Aug 2011	12,166.00
Astra Property Services	Building Maintenance & Repairs	1004/5107392369	03 Aug 2011	12,164.92
CCW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107397118	17 Aug 2011	12,146.40
M&C Saatchi Ltd	Advertising	1004/5107387466	16 Aug 2011	12,120.00
Autodata Products Limited	Manage IT Services	1001/5107397725	17 Aug 2011	12,107.50
Port of London Authority	Pier Charges	1007/5107391267	02 Aug 2011	12,102.93
Peek Traffic Ltd	Traffic Signals	1002/5107392194	11 Aug 2011	12,072.14
CSC Computer Science	Manage IT Services	1001/5107392175	19 Aug 2011	12,071.00
The Waterflow Group	Contracted Services Buildings	1006/5107393433	03 Aug 2011	12,050.00
Serco Ltd	Traffic Signals	1002/5107397464	11 Aug 2011	12,028.16
Panthea Leadership	Management & Support Consultancy	1005/5107400332	10 Aug 2011	12,000.00
Herbert Smith LLP	Legal Fees	1020/5107383936	25 Jul 2011	12,000.00
MAL Contracting Ltd	Civil Engineering Construction Works	1012/5107402132	19 Aug 2011	12,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
JOHN MCASLAN & PARTNERS LTD	Property Development-Professional Engineering Serv	1005/5107387544	25 Jul 2011	12,000.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107406312	19 Aug 2011	11,996.94
CITY OF LONDON	Rates	1004/1900335591	26 Jul 2011	11,996.00
PCG Associates Limited	Professional Engineering Services	1005/5107396027	08 Aug 2011	11,978.00
EDF Energy	Electricity	1005/1900127439	09 Aug 2011	11,951.34
Mouchel Parkman Services Ltd	Professional Engineering Services	1005/5107388241	15 Aug 2011	11,934.15
HOBS REPROGRAPHICS PLC	Printing	1031/1900003994	27 Jul 2011	11,927.71
Xanta Limited	Planning & Development Consultancy	1031/5107391273	09 Aug 2011	11,910.00
DW Contractors (Oxford) Ltd	Building Maintenance & Repairs	1006/5107390433	01 Aug 2011	11,900.00
RSK Environment Health & Safety Lim	Professional Engineering Services	1012/5107397901	17 Aug 2011	11,895.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900335573	26 Jul 2011	11,891.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107382982	09 Aug 2011	11,875.00
SIMMONS PLC	Civil Engineering Construction Works	1033/5107373351	25 Jul 2011	11,864.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107395704	10 Aug 2011	11,842.58
FUJITSU SERVICES LTD	IT Consultancy	1001/5107377158	27 Jul 2011	11,838.85
Mott Macdonald Limited	Professional Engineering Services	1001/5107373221	25 Jul 2011	11,819.80
Windsor Fellowship	Planning & Development Consultancy	1001/5107392024	16 Aug 2011	11,816.99
Bt Private Services (USE 10004619)	Telephone Line Rent, Calls & Equipment	1004/1900335898	03 Aug 2011	11,815.67
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107372076	25 Jul 2011	11,808.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107395706	11 Aug 2011	11,798.29
Colin Buchanan & Partners	Professional Engineering Services	1005/5107377516	27 Jul 2011	11,780.00
McKenzie Martyn Partnership Ltd	Management & Support Consultancy	1005/5107397775	09 Aug 2011	11,760.00
Balfour Beatty Management Ltd	Planning & Development Consultancy	1005/5107374687	26 Jul 2011	11,742.00
JC Decaux UK Ltd	Building Maintenance & Repairs	1006/5107393434	18 Aug 2011	11,737.36
Mae Consulting Ltd	Professional Engineering Services	1012/5107388931	01 Aug 2011	11,732.50
STEPHAN BUCK RESEARCH	Legal Fees	1005/1900128014	16 Aug 2011	11,725.00
Serco Ltd	Traffic Signals	1002/5107387076	10 Aug 2011	11,720.54
OVERBURY PLC	Building Maintenance & Repairs	1004/5107397394	15 Aug 2011	11,711.64
Bloomberg LP	Management & Support Consultancy	1001/5107389088	12 Aug 2011	11,706.92
Transport Co-ordination Hackney	Borough Services	1002/1900036784	17 Aug 2011	11,679.70
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107387320	11 Aug 2011	11,674.00
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033/5107382002	01 Aug 2011	11,655.00
JOURNEYCALL LTD	Manage IT Services	1005/5107378513	19 Aug 2011	11,636.50
Xanta Limited	Civil Engineering Construction Works	1031/5107391272	09 Aug 2011	11,600.00
Installation Project Services	Civil Engineering Construction Works	1031/5107402302	17 Aug 2011	11,581.80
4-rail Services Limited	Professional Engineering Services	1031/5107404702	18 Aug 2011	11,571.68
Xanta Limited	Civil Engineering Construction Works	1005/5107392749	02 Aug 2011	11,556.00
REDBRIDGE COUNCIL	Property Management Fees	1004/1900339843	12 Aug 2011	11,500.00
Penant Ltd	Traffic Signals	1002/5107399820	10 Aug 2011	11,500.00
CITY OF WESTMINSTER	Rates	1004/1900335494	26 Jul 2011	11,496.00
INVENSY RAIL LIMITED	Signalling Systems	1031/5107383000	08 Aug 2011	11,445.84
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107387303	05 Aug 2011	11,409.66
HOBLEY NESBIT PARTNERSHIP	Management & Support Consultancy	1005/5107373485	25 Jul 2011	11,400.00
Alan Baxter & Associates LLP	Contracted Services - Roads	1002/5107397669	08 Aug 2011	11,400.00
MAL Contracting Ltd	Civil Engineering Construction Works	1012/5107369035	29 Jul 2011	11,400.00
Clicks Digital Solutions Ltd	Marketing Services	1004/5107402931	16 Aug 2011	11,396.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900127415	28 Jul 2011	11,389.18
Xanta Limited	Civil Engineering Construction Works	1031/5107391275	09 Aug 2011	11,368.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107400949	11 Aug 2011	11,364.09
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107378332	27 Jul 2011	11,356.64
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107395310	11 Aug 2011	11,356.64
Tim Whittome	Civil Engineering Construction Works	1012/5107401029	16 Aug 2011	11,340.31
EC Harris LLP	Management & Support Consultancy	1005/5107378454	27 Jul 2011	11,340.00
Firstco Limited	Professional Engineering Services	1005/5107388226	10 Aug 2011	11,339.20
EC HARRIS LLP	Professional Engineering Services	1005/5107392699	29 Jul 2011	11,326.50
Peek Traffic Ltd	Traffic Signals	1002/5107383550	19 Aug 2011	11,296.47
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107401112	11 Aug 2011	11,250.00
Wragge & Co	Legal Fees	1001/5107405779	19 Aug 2011	11,250.00
London Borough of Barking & Dagenha	Borough Services - Claim Against Pr Yr Accrual	1001/1900041673	11 Aug 2011	11,238.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107387679	03 Aug 2011	11,232.00
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107375954	26 Jul 2011	11,210.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107396862	17 Aug 2011	11,197.17
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107383600	09 Aug 2011	11,169.32
LONDON PENSIONS FUND AUTHORITY	Professional Engineering Services	1002/5107388897	26 Jul 2011	11,165.63
M&C Saatchi Ltd	Advertising	1004/5107376110	27 Jul 2011	11,159.67
PCG Associates Limited	Professional Engineering Services	1005/5107401449	12 Aug 2011	11,150.00
Softcat Ltd	Computer Consumables	1011/5107386632	28 Jul 2011	11,133.50
MITIE Transport Services Ltd	Road Maintenance	1002/5107376724	27 Jul 2011	11,126.48
MITIE Transport Services Ltd	Road Maintenance	1002/5107397717	11 Aug 2011	11,126.48
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001/5107400755	18 Aug 2011	11,115.05
JOURNEYCALL LTD	Manage IT Services	1005/5107358470	25 Jul 2011	11,113.80
CITY OF LONDON	Rates	1004/1900335580	26 Jul 2011	11,105.00
RAILCARE LTD (WOLVERTON)	Professional Engineering Services	1033/5107355304	15 Aug 2011	11,100.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107388781	12 Aug 2011	11,088.50
HAYLEY GROUP PLC	Fleet	1033/5107377792	27 Jul 2011	11,086.88
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107390736	16 Aug 2011	11,086.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107373970	27 Jul 2011	11,081.56
DABS LIMITED	Building Maintenance & Repairs	1006/5107393444	03 Aug 2011	11,068.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107388295	27 Jul 2011	11,064.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107388869	17 Aug 2011	11,056.90
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107393791	03 Aug 2011	11,055.82
RedRay Consulting Limited	Planning & Development Consultancy	1005/5107391244	08 Aug 2011	11,050.00
AECOM Limited	Professional Engineering Services	1005/5107382595	29 Jul 2011	11,044.63
SPERRY RAIL INTERNATIONAL LTD	Maintenance Materials	1033/5107387888	27 Jul 2011	11,036.52
TALASCEND LTD (ASB)	Agency Staff	1005/5107399130	09 Aug 2011	11,025.28
Mott Macdonald Limited	Professional Engineering Services	1005/5107368654	16 Aug 2011	11,020.00
Mott Macdonald Limited	Professional Engineering Services	1005/5107373772	01 Aug 2011	11,020.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107400402	10 Aug 2011	11,016.00
ALSTOM TRANSPORT	Fleet	1031/5107398231	15 Aug 2011	11,013.10
FOUR COUNTIES TRAINING LTD	Staff Training	1005/5107405670	18 Aug 2011	11,012.06
LOROL	Equipment Repairs & Maintenance	1005/5107392141	17 Aug 2011	11,003.79
Russell Jones & Walker	Legal Fees	1001/1900041709	28 Jul 2011	11,000.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107381883	25 Jul 2011	11,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RJC (UK) LTD	Lift Maintenance	1033/5107386397	29 Jul 2011	10,991.11
HARMILL SYSTEMS LTD	Building Maintenance & Repairs	1031/5107382568	08 Aug 2011	10,978.80
Siemens IT Solutions & Services Ltd	Cameras	1002/5107376045	27 Jul 2011	10,968.29
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107383768	03 Aug 2011	10,933.59
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107381071	29 Jul 2011	10,931.59
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107385034	26 Jul 2011	10,927.62
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107388796	05 Aug 2011	10,905.93
Atkins Limited	Planning & Development Consultancy	1001/5107390693	11 Aug 2011	10,905.00
Cyclehoop Ltd	Street Furniture	1002/5107376950	28 Jul 2011	10,900.00
COLT TELECOMMUNICATIONS	Computer Hardware	1001/5107382611	29 Jul 2011	10,869.99
MATCHTECH GROUP PLC	Agency Staff	1001/5107370980	25 Jul 2011	10,868.00
Gardiner & Theobald LLP	Management & Support Consultancy	1012/5107388341	16 Aug 2011	10,850.00
Parsons Brinckerhoff Ltd	Management & Support Consultancy	1005/5107377667	02 Aug 2011	10,849.00
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900337454	02 Aug 2011	10,846.25
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107374419	28 Jul 2011	10,830.29
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900335540	26 Jul 2011	10,822.00
JOURNEYPASS LTD	Manage IT Services	1005/5107397670	19 Aug 2011	10,813.77
Global Crossing (UK) Telecommunicati	Lease/Rental of Telecommunications Equipment	1020/5107328138	26 Jul 2011	10,805.28
Global Crossing (UK) Telecommunicati	Lease/Rental of Telecommunications Equipment	1020/5107346825	18 Aug 2011	10,805.28
Global Crossing (UK) Telecommunicati	Lease/Rental of Telecommunications Equipment	1020/5107381988	03 Aug 2011	10,805.28
CDL London Ltd	Marketing & Economic Research	1004/5107399583	09 Aug 2011	10,792.41
KONE PLC	Professional Engineering Services	1031/5107391004	17 Aug 2011	10,783.96
Mott Macdonald Limited	Management & Support Consultancy	1020/5107388747	16 Aug 2011	10,766.98
OTIS LIMITED	Lift Maintenance	1033/5107393064	03 Aug 2011	10,762.20
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036652	19 Aug 2011	10,756.50
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107382570	01 Aug 2011	10,746.32
Halcrow Group Limited	Consultants (Contractors)	1005/5107387784	03 Aug 2011	10,735.00
TNS UK Ltd	Marketing & Economic Research	1006/5107383533	05 Aug 2011	10,730.56
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107387237	10 Aug 2011	10,714.80
RAILWAY MANAGEMENT SERVICES LTD.	Professional Engineering Services	1033/5107397805	12 Aug 2011	10,710.00
Ardent Management Ltd	Property Management Fees	1012/5107401098	12 Aug 2011	10,707.75
Cleshar Contract Services Limited	Track General Maintenance	1031/5107385985	10 Aug 2011	10,704.23
Xanta Limited	Civil Engineering Construction Works	1005/5107392750	02 Aug 2011	10,700.00
KTJ Designs Ltd	Professional Engineering Services	1012/5107397899	17 Aug 2011	10,698.30
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107388902	05 Aug 2011	10,695.68
FUSION PEOPLE LTD	Professional Engineering Services	1005/5107380754	17 Aug 2011	10,695.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107387842	10 Aug 2011	10,683.27
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900127422	28 Jul 2011	10,676.14
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107388792	09 Aug 2011	10,669.00
Sungard Avantgard LLC	Computer Software	1001/5107360590	02 Aug 2011	10,650.00
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900026533	26 Jul 2011	10,642.00
Sacker & Partners LLP	Legal Fees	1001/5107404273	17 Aug 2011	10,635.00
AECOM Limited	Professional Engineering Services	1020/5107391364	17 Aug 2011	10,635.00
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107374042	26 Jul 2011	10,620.02
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900127414	28 Jul 2011	10,605.80
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107388942	27 Jul 2011	10,604.00
London Calling Arts Ltd	Marketing Services	1011/5107397441	08 Aug 2011	10,594.81
MVA Consultancy Group	Planning & Development Consultancy	1001/5107393068	01 Aug 2011	10,583.78
FINECAST FOUNDRY LTD	Fleet	1033/5107377867	27 Jul 2011	10,550.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1006/5107393136	02 Aug 2011	10,532.32
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5107400875	17 Aug 2011	10,519.80
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107393632	03 Aug 2011	10,510.92
FOREST ENVIRONMENTAL LTD	Fire and Safety Equipment	1033/5107400662	18 Aug 2011	10,509.48
OMAHONY CONTRACTORS LTD	Retentions Control Account > 1Year	1033/5107389319	17 Aug 2011	10,501.36
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107376438	01 Aug 2011	10,500.00
Mackay Macaulay Consulting Ltd	Professional Engineering Services	1012/5107396150	09 Aug 2011	10,500.00
Global Switch Limited	Commercial Property Rent	1002/5107393712	05 Aug 2011	10,476.33
LONDON BOROUGH OF CAMDEN	Rates	1004/1900335543	26 Jul 2011	10,466.00
Arcadis UK Limited	Consultants (Contractors)	1005/5107383050	28 Jul 2011	10,450.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002/5107382673	27 Jul 2011	10,448.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036472	29 Jul 2011	10,437.00
Bernard Williams Associates (BWA)	Property Development - Management & Support Consul	1004/5107387469	27 Jul 2011	10,413.00
Balfour Beatty Civil Enigneering Lt	Professional Engineering Services	1005/5107381680	27 Jul 2011	10,408.50
Approved Inspector Services Ltd	Management & Support Consultancy	1005/5107397773	08 Aug 2011	10,400.00
Bastle House Limited	Professional Engineering Services	1012/5107376012	10 Aug 2011	10,400.00
Cleshar Contract Services Limited	Lift Maintenance	1031/5107374475	27 Jul 2011	10,382.02
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107388251	10 Aug 2011	10,350.00
Sandberg LLP	Civil Engineering Construction Works	1005/5107356150	18 Aug 2011	10,350.00
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107374011	26 Jul 2011	10,345.24
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107381359	27 Jul 2011	10,340.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107373969	27 Jul 2011	10,317.72
O2 UK Limited	Maintenance of Telecommunications Equipment	1005/5107401145	11 Aug 2011	10,300.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031/5107381196	03 Aug 2011	10,292.00
INVENSYS RAIL LIMITED	Fleet	1031/5107377664	02 Aug 2011	10,287.26
Jacobs Engineering UK Ltd	Road Maintenance	1002/5107387773	10 Aug 2011	10,265.50
VIX ACIS LIMITED	Software Maintenance	1001/5107387010	26 Jul 2011	10,241.04
VIX ACIS LIMITED	Software Maintenance	1001/5107391438	28 Jul 2011	10,241.04
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107388895	26 Jul 2011	10,230.63
Diamond Point International	Electrical Equipment Maintenance	1033/5107402388	16 Aug 2011	10,225.00
Browse Bion	Property Consultancy	1012/5107392965	02 Aug 2011	10,215.00
MOUCHEL RAIL LTD	Professional Engineering Services	1005/5107388319	17 Aug 2011	10,184.00
Metroline Travel Limited	LLSA Revenue Control	1006/800002588	08 Aug 2011	10,183.00
INVENSYS RAIL LIMITED	Fleet	1031/5107377639	02 Aug 2011	10,173.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107376731	25 Jul 2011	10,155.60
M&C Saatchi Ltd	Advertising	1004/5107377894	27 Jul 2011	10,150.00
Minale, Tattersfield & Partners Ltd	Marketing Design & Artwork	1001/5107401276	15 Aug 2011	10,137.60
INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5107390472	28 Jul 2011	10,125.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107376094	27 Jul 2011	10,108.28
Computacenter Plc	Computer Hardware	1001/5107401882	15 Aug 2011	10,105.28
DENCO LUBRICATION LTD	Lift Maintenance	1033/5107391589	28 Jul 2011	10,072.00
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1005/5107397259	16 Aug 2011	10,068.75
R B OF KENSINGTON & CHELSEA	Commercial Property Rent	1004/1900339237	10 Aug 2011	10,050.78
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107388905	05 Aug 2011	10,049.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KETECH LTD	Building Maintenance & Repairs	1005/5107396025	04 Aug 2011	10,039.00
A EDMONDS AND CO LTD	MR Construction Costs	1005/5107390949	27 Jul 2011	10,033.09
CPC Project Services LLP	Consultants (Contractors)	1005/5107393921	16 Aug 2011	10,000.00
LONDON GRAPHIC SYSTEMS LIMITED	Printing	1005/5107380827	03 Aug 2011	10,000.00
Network Rail Limited	Management & Support Consultancy	1005/5107393607	09 Aug 2011	10,000.00
Tri Ltd	Research & Study Fees	1002/5107378336	15 Aug 2011	10,000.00
Inclusive Employers	Corporate Subscriptions	1001/5107386564	27 Jul 2011	10,000.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036696	17 Aug 2011	10,000.00
Judge 3D Limited	Civil Engineering Construction Works	1031/5107374676	15 Aug 2011	10,000.00
Atkins Limited	Professional Engineering Services	1012/5107382601	08 Aug 2011	10,000.00
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107380635	11 Aug 2011	10,000.00
MANTEC ENGINEERING LTD	Fleet	1031/5107386012	03 Aug 2011	9,992.50
Deloitte MCS Limited	Planning & Development Consultancy	1001/5107401361	12 Aug 2011	9,990.00
Mediapool Limited	Public Affairs & Media Relations	1012/5107401025	11 Aug 2011	9,984.02
SYMANTEC LTD	Computer Software	1001/5107388751	10 Aug 2011	9,980.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107377315	26 Jul 2011	9,973.38
WALKER CONSTRUCTION (UK) LIMITED	Road Maintenance	1020/5107378496	27 Jul 2011	9,972.33
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107373964	27 Jul 2011	9,938.71
Telent Technology Services Ltd	Traffic Signals	1002/5107397456	11 Aug 2011	9,927.50
Gardiner & Theobald LLP	Professional Engineering Services	1012/5107388382	16 Aug 2011	9,920.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107393475	03 Aug 2011	9,900.16
MACE Ltd	Planning & Development Consultancy	1031/5107392146	05 Aug 2011	9,900.00
MACE Ltd	MR Construction Costs	1031/5107392145	05 Aug 2011	9,900.00
Stockton Engineering Management Ltd	Civil Engineering Construction Works	1031/5107384614	27 Jul 2011	9,900.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107388521	28 Jul 2011	9,900.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107382986	09 Aug 2011	9,900.00
MH SOUTHERN & CO LTD	Track General Maintenance	1033/5107387158	03 Aug 2011	9,894.78
Balfour Beatty Civil Engineering Lt	Professional Engineering Services	1005/5107381812	27 Jul 2011	9,888.08
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107393834	03 Aug 2011	9,870.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107383621	02 Aug 2011	9,865.90
The Rivington Press Ltd	Publications & Publicity Material	1004/5107399870	10 Aug 2011	9,863.00
PCG Associates Limited	Professional Engineering Services	1005/5107396490	08 Aug 2011	9,858.00
Serco Ltd	Traffic Signals	1002/5107387117	10 Aug 2011	9,841.30
BMT Fleet Technology Limited	Professional Engineering Services	1012/5107395513	03 Aug 2011	9,837.48
SODEXHO LIMITED	Caterers Service Charges	1004/5107397868	08 Aug 2011	9,796.88
NTTX LIMITED	Consultants (Contractors)	1005/5107382983	29 Jul 2011	9,750.00
RedRay Consulting Limited	Planning & Development Consultancy	1005/5107401947	17 Aug 2011	9,750.00
Mott Macdonald Limited	Professional Engineering Services	1002/5107382675	08 Aug 2011	9,750.00
TMS Consulting Ltd	Consultants (Contractors)	1005/5107381055	27 Jul 2011	9,737.50
WS Atkins Rail Limited	Professional Engineering Services	1031/5107305409	10 Aug 2011	9,726.60
Balfour Beatty Civil Engineering Lt	Professional Engineering Services	1005/5107381816	27 Jul 2011	9,714.60
Balfour Beatty Civil Engineering Lt	Professional Engineering Services	1005/5107381818	27 Jul 2011	9,714.60
Mitie T.F. Management Ltd (GLA)	MR Construction Costs	1031/5107383732	10 Aug 2011	9,708.08
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107388244	15 Aug 2011	9,699.00
Dual Circuits (UK) Ltd	Professional Engineering Services	1012/5107387081	26 Jul 2011	9,672.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107376044	27 Jul 2011	9,671.36
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900002601	19 Aug 2011	9,652.50
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107383437	27 Jul 2011	9,648.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107401937	17 Aug 2011	9,640.00
Global Switch Limited	Manage IT Services	1001/5107387181	11 Aug 2011	9,635.03
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006/5107386640	26 Jul 2011	9,600.00
Arcadis UK Limited	Civil Engineering Construction Works	1031/5107383688	09 Aug 2011	9,600.00
Peek Traffic Ltd	Traffic Signals	1002/5107393597	09 Aug 2011	9,596.74
TMS Consulting Ltd	Planning & Development Consultancy	1005/5107393608	02 Aug 2011	9,595.00
Morson International	Agency Staff	1005/5107394120	09 Aug 2011	9,576.00
SignPost Solutions Ltd	Traffic Signals	1002/5107383975	01 Aug 2011	9,562.59
KELSAN TECHNOLOGIES (EUROPE) LTD	Fleet	1033/5107392731	10 Aug 2011	9,554.00
Damovo UK LTD	Computer Hardware	1005/5107321378	18 Aug 2011	9,548.50
Cleshar Contract Services Limited	Track General Maintenance	1031/5107382897	09 Aug 2011	9,545.29
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107392977	02 Aug 2011	9,520.00
EVERSHEDS	Property Management Fees	1004/1900341251	19 Aug 2011	9,502.00
CPC Project Services LLP	Consultants (Contractors)	1005/5107378517	25 Jul 2011	9,500.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107382969	09 Aug 2011	9,500.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107390476	28 Jul 2011	9,485.60
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107381320	03 Aug 2011	9,474.94
SODEXHO LIMITED	Caterers Service Charges	1004/5107381918	27 Jul 2011	9,441.63
AECOM Limited	Professional Engineering Services	1005/5107382587	03 Aug 2011	9,434.42
HALLAM POLYMER ENGINEERING LTD	Escalators	1033/5107391387	27 Jul 2011	9,425.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107387224	10 Aug 2011	9,409.26
PROCTER BROS LTD	Lift Maintenance	1031/5107393328	02 Aug 2011	9,390.00
Canon UK Ltd	Photocopying	1005/1900127021	27 Jul 2011	9,381.78
Morson International	Agency Staff	1005/5107384805	26 Jul 2011	9,376.25
Morson International	Agency Staff	1005/5107389270	02 Aug 2011	9,376.25
Balfour Beatty Civil Engineering Lt	Professional Engineering Services	1005/5107381821	27 Jul 2011	9,367.65
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107382930	08 Aug 2011	9,357.37
Mdv Mentz Datenverarbeitung	Computer Software	1001/5107401724	19 Aug 2011	9,345.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107386979	15 Aug 2011	9,343.20
SDV ESCALATORS LTD	Lift Maintenance	1033/5107397332	08 Aug 2011	9,321.68
HAYLEY GROUP PLC	Maintenance Materials	1033/5107376894	27 Jul 2011	9,319.59
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107396019	10 Aug 2011	9,314.23
HAYLEY GROUP PLC	Fleet	1033/5107376892	27 Jul 2011	9,313.66
Interfleet Technology Limited	Professional Engineering Services	1020/5107376525	26 Jul 2011	9,300.00
PATEL & OGBHAZGHI	Transys Control - TTL	1004/1900337479	02 Aug 2011	9,288.82
Valldata Services Ltd	Printing	1004/5107396210	09 Aug 2011	9,281.30
Russell Fewins Limited	Furniture & Equipment	1005/5107393696	03 Aug 2011	9,275.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107388400	12 Aug 2011	9,269.00
RJC (UK) LTD	Lift Maintenance	1033/5107388204	17 Aug 2011	9,264.84
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107402497	15 Aug 2011	9,240.00
Atkins Limited	Civil Engineering Construction Works	1031/5107393919	03 Aug 2011	9,186.72
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107376877	27 Jul 2011	9,178.58
London Councils	Road Maintenance	1002/5107397370	09 Aug 2011	9,167.87
Bytewise System Services	Computer Software	1001/5107395670	19 Aug 2011	9,163.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107388825	12 Aug 2011	9,156.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
First Great Western Limited	National Rail Long Term Charges	1005/5107379005	01 Aug 2011	9,153.43
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900026573	04 Aug 2011	9,153.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000097	01 Aug 2011	9,115.26
CITY OF WESTMINSTER	Rates	1004/1900335601	18 Aug 2011	9,107.00
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1005/5107381020	26 Jul 2011	9,100.00
NTTX LIMITED	Consultants (Contractors)	1005/5107381677	28 Jul 2011	9,100.00
Gartner UK Ltd	IT Consultancy	1001/5107398177	11 Aug 2011	9,100.00
Dawleys	Marketing Services	1004/5107393033	02 Aug 2011	9,089.60
AECOM Limited	Road Maintenance	1002/5107390725	11 Aug 2011	9,080.13
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1001/1900041761	11 Aug 2011	9,064.73
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107387697	09 Aug 2011	9,062.56
EXCIL ELECTRONICS LTD	Maintenance Materials	1031/5107397439	08 Aug 2011	9,060.00
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107369571	02 Aug 2011	9,060.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107386486	10 Aug 2011	9,003.32
CPC Project Services LLP	Consultants (Contractors)	1005/5107377486	08 Aug 2011	9,000.00
Azzur Limited	Staff Training	1010/5107388742	29 Jul 2011	9,000.00
Scene Change Creative C Ltd	Planning & Development Consultancy	1001/5107392319	03 Aug 2011	9,000.00
Windsor Fellowship	Planning & Development Consultancy	1001/5107392023	16 Aug 2011	9,000.00
PCG Associates Limited	Professional Engineering Services	1005/5107388245	05 Aug 2011	9,000.00
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107376879	27 Jul 2011	8,996.14
INITIATE CONSULTING LTD	Professional Engineering Services	1020/5107393735	09 Aug 2011	8,966.50
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1002/5107388304	15 Aug 2011	8,958.00
CITY OF WESTMINSTER	Rates	1004/1900335516	26 Jul 2011	8,954.00
Mersen UK Portslade Limited	Fleet	1033/5107386644	26 Jul 2011	8,937.90
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107391753	28 Jul 2011	8,935.20
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107393788	03 Aug 2011	8,930.00
Peek Traffic Ltd	Traffic Signals	1002/5107383597	03 Aug 2011	8,925.85
DS + A Ltd	Management & Support Consultancy	1012/5107401918	15 Aug 2011	8,925.00
Howard Langley Associates Ltd	Management & Support Consultancy	1004/5107392389	02 Aug 2011	8,910.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107390735	16 Aug 2011	8,910.00
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1033/5107388971	26 Jul 2011	8,898.25
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033/5107382995	03 Aug 2011	8,886.99
SCOTSCAPE LTD	Road Maintenance	1020/5107388631	27 Jul 2011	8,840.53
The Rivington Press Ltd	Publications & Publicity Material	1004/5107405040	18 Aug 2011	8,832.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107358893	26 Jul 2011	8,820.00
Lee Bolton Monier-Williams	Planning & Development Consultancy	1001/5107356283	11 Aug 2011	8,812.00
HOLFORD ENGINEERING GROUP	Signalling Systems	1031/5107393910	15 Aug 2011	8,800.00
BRSSOS Out Services Ltd	Civil Engineering Construction Works	1012/5107381269	03 Aug 2011	8,800.00
INVENSYS RAIL LIMITED	Professional Engineering Services	1031/5107387192	02 Aug 2011	8,791.00
Atkins Limited	Road Maintenance	1002/5107381234	03 Aug 2011	8,780.00
Thames Water Utilities Limited	Water	1004/1900333842	03 Aug 2011	8,772.56
Serco Ltd	Traffic Signals	1002/5107400310	11 Aug 2011	8,768.55
Government Banking Service	Provision for Pension Augmentation	1002/1900036601	01 Aug 2011	8,766.33
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001/5107375955	27 Jul 2011	8,760.00
Harcroft Consulting Limited	Professional Engineering Services	1006/5107389455	27 Jul 2011	8,748.00
Splash	Marketing Design & Artwork	1004/5107399950	10 Aug 2011	8,740.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385301	15 Aug 2011	8,736.00
CPC Project Services LLP	Professional Engineering Services	1005/5107377487	26 Jul 2011	8,704.00
CPC Project Services LLP	Professional Engineering Services	1005/5107391887	09 Aug 2011	8,704.00
CAL CONTRACTS LTD	Professional Engineering Services	1033/5107378909	03 Aug 2011	8,703.43
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107382778	03 Aug 2011	8,681.54
SODEXHO LIMITED	Caterers Service Charges	1004/5107401542	12 Aug 2011	8,669.24
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900127426	28 Jul 2011	8,638.26
CITY OF LONDON	Rates	1004/1900335571	26 Jul 2011	8,637.00
ProTel Solutions Ltd	Professional Engineering Services	1031/5107386996	26 Jul 2011	8,616.69
Metric Group Ltd	Equipment Repairs & Maintenance	1005/5107392722	01 Aug 2011	8,612.13
Oyster Sales Service	Ticket & Pass Production	1004/5107387279	11 Aug 2011	8,607.50
Balfour Beatty Civil Enigneering Lt	Consultants (Contractors)	1005/5107381815	27 Jul 2011	8,601.52
Real451	Marketing & Economic Research	1004/5107398082	09 Aug 2011	8,600.00
Xanta Limited	Civil Engineering Construction Works	1031/5107391274	09 Aug 2011	8,584.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107390477	28 Jul 2011	8,550.00
Serco Ltd	Traffic Signals	1002/5107383400	10 Aug 2011	8,549.00
Peek Traffic Ltd	Traffic Signals	1002/5107392306	10 Aug 2011	8,541.43
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107398090	11 Aug 2011	8,512.41
Peek Traffic Ltd	Traffic Signals	1002/5107392158	01 Aug 2011	8,506.07
AECOM Limited	Professional Engineering Services	1005/5107382596	29 Jul 2011	8,505.97
NSL Limited	Miscellaneous Costs	1033/1900001647	01 Aug 2011	8,500.00
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1033/5107391475	17 Aug 2011	8,500.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107396474	04 Aug 2011	8,500.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107391050	28 Jul 2011	8,500.00
Appleyards Consulting	Professional Engineering Services	1005/5107340635	16 Aug 2011	8,500.00
Oyster Sales Service	Ticket & Pass Production	1004/5107391516	18 Aug 2011	8,472.40
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107390660	27 Jul 2011	8,465.45
AECOM Limited	Professional Engineering Services	1012/5107374408	27 Jul 2011	8,457.01
Bombardier Transportation UK Ltd	Fleet	1033/5107392408	17 Aug 2011	8,456.22
OTM (UK) LTD	Marketing Design & Artwork	1001/5107396913	18 Aug 2011	8,450.00
INNOVATIVE OUTPUT SOLUTIONS (LONDON	Publications & Publicity Material	1002/5107377382	27 Jul 2011	8,441.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107390974	11 Aug 2011	8,437.50
LONDON BOROUGH OF NEWHAM	Rates	1004/1900335528	26 Jul 2011	8,426.00
Turnamms	Brokers Fees	1001/1900041789	11 Aug 2011	8,413.75
OTM (UK) LTD	Advertising	1004/5107398094	09 Aug 2011	8,410.00
Micro Systemation AB	Software Maintenance	1005/5107391498	12 Aug 2011	8,406.00
Gardiner & Theobald LLP	Professional Engineering Services	1020/5107388602	16 Aug 2011	8,400.00
SAMUEL WILKES (ENGINEERING) LTD	Maintenance Materials	1033/5107392187	01 Aug 2011	8,390.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107395775	11 Aug 2011	8,388.40
Tony Meadows Associates	Planning & Development Consultancy	1005/5107396891	09 Aug 2011	8,387.94
London Power Associates Ltd	Professional Engineering Services	1020/5107397158	09 Aug 2011	8,374.50
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107390475	28 Jul 2011	8,360.00
Harrison-Field Ltd	Uniforms	1005/5107396431	09 Aug 2011	8,356.87
Stephenson Harwood	Legal Fees	1005/5107393878	02 Aug 2011	8,352.90
2cv Research	Marketing & Economic Research	1004/5107396757	05 Aug 2011	8,350.00
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107378267	27 Jul 2011	8,348.80
Balfour Beatty Civil Enigneering Lt	Professional Engineering Services	1005/5107381814	27 Jul 2011	8,326.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Carillion Construction Limited	Professional Engineering Services	1020/5107388225	25 Jul 2011	8,301.38
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1005/5107395839	03 Aug 2011	8,298.49
Arcadis UK Limited	Management & Support Consultancy	1005/5107387491	15 Aug 2011	8,293.12
First Capital East Limited	Rail Replacement Service Costs	1006/1900026707	18 Aug 2011	8,279.35
LOROL	Equipment Repairs & Maintenance	1005/5107392140	17 Aug 2011	8,252.57
Arcadis UK Limited	Consultants (Contractors)	1005/5107399831	16 Aug 2011	8,250.00
DELTA RAIL GROUP LTD	Maintenance of Plant & Equipment	1033/5107383216	09 Aug 2011	8,250.00
Templestock	Furniture & Equipment	1004/5107396169	16 Aug 2011	8,225.00
CSC Computer Science	Manage IT Services	1004/5107382637	27 Jul 2011	8,217.00
Peek Traffic Ltd	Traffic Signals	1002/5107383416	19 Aug 2011	8,213.63
MATCHTECH GROUP PLC	Agency Staff	1005/5107385191	15 Aug 2011	8,211.84
Serco Ltd	Traffic Signals	1002/5107397483	11 Aug 2011	8,206.66
LONDON BOROUGH OF LAMBETH	Rates	1004/1900335547	26 Jul 2011	8,199.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107387488	27 Jul 2011	8,183.21
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107392514	12 Aug 2011	8,178.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107382878	02 Aug 2011	8,170.00
CryptArt Limited	Professional Engineering Services	1012/5107402144	17 Aug 2011	8,167.50
Burdens Limited	MR Construction Costs	1005/5107404767	17 Aug 2011	8,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371060	25 Jul 2011	8,153.60
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1005/5107397260	16 Aug 2011	8,150.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107382901	09 Aug 2011	8,148.16
Arcadis UK Limited	Planning & Development Consultancy	1005/5107373979	25 Jul 2011	8,140.00
PYLE NATIONAL	Fleet	1033/5107376758	27 Jul 2011	8,121.54
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107393808	04 Aug 2011	8,121.54
AB Publishing Limited	Printing	1005/5107370338	25 Jul 2011	8,121.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107393920	16 Aug 2011	8,100.00
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107344146	10 Aug 2011	8,096.58
EVERSHEDS	Legal Fees	1003/5107388413	27 Jul 2011	8,083.50
Scisys UK Limited	Manage IT Services	1001/5107375928	25 Jul 2011	8,078.40
HARMILL SYSTEMS LTD	Track General Maintenance	1031/5107382569	08 Aug 2011	8,078.00
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107388293	25 Jul 2011	8,075.89
CPC Project Services LLP	Consultants (Contractors)	1005/5107381412	27 Jul 2011	8,075.00
DS + A Ltd	Management & Support Consultancy	1012/5107384469	10 Aug 2011	8,075.00
Atkins Limited	Professional Engineering Services	1012/5107377094	27 Jul 2011	8,075.00
DABD	Agency Staff	1010/5107397592	08 Aug 2011	8,067.15
Harcroft Consulting Limited	Professional Engineering Services	1006/5107389064	27 Jul 2011	8,062.50
Network Rail Infrastructure Ltd	Road Maintenance	1002/5107387509	09 Aug 2011	8,062.19
CITY OF WESTMINSTER	Rates	1004/1900335537	26 Jul 2011	8,058.00
Morson International	Agency Staff	1005/5107398614	16 Aug 2011	8,056.13
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900026582	11 Aug 2011	8,038.00
dagenham motors	Civil Engineering Construction Works	1031/5107381294	03 Aug 2011	8,034.00
Turnamms	Brokers Fees	1001/1900041645	26 Jul 2011	8,033.57
AMTEC Consulting	Agency Staff	1005/5107371477	25 Jul 2011	8,026.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900127413	28 Jul 2011	8,015.80
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107395644	03 Aug 2011	8,008.00
Veolia Water Central Ltd	Water	1005/5107393642	19 Aug 2011	8,005.93
MAL Contracting Ltd	Civil Engineering Construction Works	1012/5107402133	15 Aug 2011	8,000.00
Colin Buchanan & Partners	Professional Engineering Services	1020/5107376774	29 Jul 2011	8,000.00
MAL Contracting Ltd	Professional Engineering Services	1012/5107387587	28 Jul 2011	8,000.00
TMS Consulting Ltd	Professional Engineering Services	1031/5107393297	08 Aug 2011	8,000.00
PETIT PAPILLON MANAGEMENT LTD	Property Insurance	1004/1900340129	13 Aug 2011	7,997.72
MICHAEL PAGE UK LTD	Agency Staff	1005/5107371176	25 Jul 2011	7,980.00
Senator International Ltd	Furniture & Equipment	1004/5107372274	25 Jul 2011	7,966.50
The Thames Executive Charter Co Ltd	Gross Sales Clearance	1004/800019782	17 Aug 2011	7,955.41
Softcat Ltd	Computer Consumables	1011/5107380788	28 Jul 2011	7,953.36
Serco Ltd	Traffic Signals	1002/5107387167	10 Aug 2011	7,951.76
The Security Watchdog Ltd	Maps, Timetables & Fare Information	1001/5107369943	27 Jul 2011	7,945.00
Balfour Beatty Management Ltd	Professional Engineering Services	1005/5107374575	26 Jul 2011	7,938.00
O2 UK Limited	Radio Pagers	1006/1900026590	28 Jul 2011	7,926.65
MITIE SECURITY (LONDON) LTD	MR Construction Costs	1033/5107404825	17 Aug 2011	7,923.60
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107387710	27 Jul 2011	7,901.45
Chubb Systems Ltd	Civil Engineering Construction Works	1031/5107378303	27 Jul 2011	7,895.00
TerraQuest Solutions Plc	Management & Support Consultancy	1004/5107380796	27 Jul 2011	7,884.49
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107383763	03 Aug 2011	7,879.94
Morson International	Agency Staff	1005/5107394115	09 Aug 2011	7,875.00
ALSTOM TRANSPORT	Fleet	1031/5107398191	15 Aug 2011	7,866.50
Hilti (GB) Ltd	Track General Maintenance	1033/5107354363	11 Aug 2011	7,854.80
London Letterbox Marketing	Marketing Services	1001/5107390982	27 Jul 2011	7,834.06
EVERSHEDS	Legal Fees	1001/5107388365	27 Jul 2011	7,820.00
SODEXHO LIMITED	Caterers Service Charges	1004/5107397866	08 Aug 2011	7,811.38
Balfour Beatty Civil Enigneering Lt	Professional Engineering Services	1005/5107381691	27 Jul 2011	7,806.38
Corona Energy Retail 4 Ltd	Gas	1005/1900127206	03 Aug 2011	7,801.91
Conflict Management Plus Troublesh	Management & Support Consultancy	1005/5107397428	08 Aug 2011	7,800.00
Metric Group Ltd	Equipment Repairs & Maintenance	1005/5107374067	25 Jul 2011	7,794.10
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107378942	01 Aug 2011	7,790.53
Morson International	Agency Staff	1005/5107385009	26 Jul 2011	7,786.96
Peek Traffic Ltd	Traffic Signals	1002/5107393594	09 Aug 2011	7,784.84
AB CONNECTORS LTD	Electrical & Electronic Engineering	1033/5107391633	17 Aug 2011	7,783.50
Atkins Limited	Management & Support Consultancy	1005/5107386428	09 Aug 2011	7,780.25
Installation Project Services	MR Construction Costs	1005/5107404162	17 Aug 2011	7,778.52
CITY OF LONDON	Rates	1004/1900335570	26 Jul 2011	7,769.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900026591	28 Jul 2011	7,762.03
Mr Timothy Comyn	Legal Fees	1001/1900041781	10 Aug 2011	7,750.00
HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020/5107400442	19 Aug 2011	7,748.22
Electrosonic Limited	Computer Hardware	1011/5107397497	08 Aug 2011	7,742.16
AECOM Limited	Transport Planning Consultancy & Services	1002/5107373684	26 Jul 2011	7,736.51
Major Projects Association	Corporate Subscriptions	1001/5107402380	15 Aug 2011	7,725.00
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107387696	03 Aug 2011	7,705.48
MANTEC ENGINEERING LTD	Fleet	1031/5107386158	03 Aug 2011	7,700.00
Morson International	Agency Staff	1005/5107394096	09 Aug 2011	7,698.60
Dawleys	Marketing Design & Artwork	1004/5107395306	03 Aug 2011	7,689.24
CITY OF WESTMINSTER	Rates	1004/1900335492	26 Jul 2011	7,687.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900335466	26 Jul 2011	7,687.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RPD	Consultants (Contractors)	1005/5107392520	29 Jul 2011	7,680.00
EVERSHEDS	Legal Fees	1004/5107396241	04 Aug 2011	7,675.50
MITIE Trident Security Ltd	MR Construction Costs	1033/5107386235	27 Jul 2011	7,668.00
Franklin & Andrews	Professional Engineering Services	1020/5107402418	15 Aug 2011	7,660.00
AXA ICAS Limited	Management & Support Consultancy	1005/5107387613	10 Aug 2011	7,653.33
AXA ICAS Limited	Management & Support Consultancy	1005/5107387614	10 Aug 2011	7,653.33
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107383510	10 Aug 2011	7,650.00
Turner & Townsend LLP	Management & Support Consultancy	1005/5107382984	09 Aug 2011	7,644.00
Astra Property Services	Office Accommodation Moves	1004/5107398046	10 Aug 2011	7,640.00
WECS PRECISION LTD	Professional Engineering Services	1031/5107393376	01 Aug 2011	7,635.00
AECOM Limited	Planning & Development Consultancy	1002/5107374543	27 Jul 2011	7,630.49
HARMILL SYSTEMS LTD	Building Maintenance & Repairs	1005/5107373206	25 Jul 2011	7,629.00
CONTITECH LUFTFEDERSYSTEME GMBH	Fleet	1031/5107397870	11 Aug 2011	7,613.00
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107393812	04 Aug 2011	7,605.00
Peek Traffic Ltd	Traffic Signals	1002/5107393601	09 Aug 2011	7,590.22
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107393790	03 Aug 2011	7,586.37
Prima Services Group Limited	Agency Staff	1005/5107390183	02 Aug 2011	7,582.08
AECOM Limited	Professional Engineering Services	1033/5107370283	03 Aug 2011	7,576.15
Balfour Beatty Civil Enigneering Lt	Consultants (Contractors)	1005/5107381819	27 Jul 2011	7,567.16
TALASCEND LTD (ASB)	Agency Staff	1005/5107399142	09 Aug 2011	7,552.50
INVENSYS RAIL LIMITED	Fleet	1031/5107338192	26 Jul 2011	7,550.00
Atkins Limited	Professional Engineering Services	1020/5107387855	15 Aug 2011	7,544.44
M&C Saatchi Ltd	Advertising	1004/5107383483	10 Aug 2011	7,540.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1005/5107392729	12 Aug 2011	7,540.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107388794	01 Aug 2011	7,535.80
Crown Records Management Limited	Document Archive & Storage	1001/5107388273	25 Jul 2011	7,532.76
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1002/5107381445	25 Jul 2011	7,517.19
Arcadis UK Limited	Consultants (Contractors)	1005/5107383683	01 Aug 2011	7,500.00
MediaEdge:CIA	Marketing Services	1001/5107377799	27 Jul 2011	7,500.00
Uffindell & West	Publications & Publicity Material	1004/5107184965	01 Aug 2011	7,500.00
WECS PRECISION LTD	Professional Engineering Services	1033/5107398074	10 Aug 2011	7,500.00
DISASTERS EMERGENCY COMMITTEE	Transfer From Collection Fund Account	1005/1900127463	28 Jul 2011	7,499.91
Santia Consulting Ltd	Stationery	1005/5107370010	04 Aug 2011	7,493.75
Santia Consulting Ltd	Stationery	1005/5107372578	04 Aug 2011	7,493.75
SOUTHWARK COUNCIL	Rates	1004/1900335567	26 Jul 2011	7,490.00
A A SECURITY LTD	Lift Maintenance	1033/5107400877	15 Aug 2011	7,488.00
The Trevor Patrick Partnership	Professional Engineering Services	1020/5107396632	05 Aug 2011	7,481.00
Computacenter Plc	Software Maintenance	1001/5107375979	26 Jul 2011	7,474.28
Barwit Control Systems (MH) Ltd	Civil Engineering Construction Works	1031/5107388571	27 Jul 2011	7,446.60
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107378260	25 Jul 2011	7,439.55
MATCHTECH GROUP PLC	Agency Staff	1001/5107379877	08 Aug 2011	7,436.00
Tormax United Kingdom Ltd	Building Maintenance & Repairs	1008/5107388336	26 Jul 2011	7,422.69
TNS UK Ltd	Marketing & Economic Research	1020/5107383616	03 Aug 2011	7,420.00
Mono Europe Ltd	Furniture & Equipment	1004/5107388300	27 Jul 2011	7,412.00
Brent Community Transport	Agency Staff	1010/5107378832	25 Jul 2011	7,407.00
TRUEFORM ENGINEERING LTD	Street Furniture	1002/5107387268	12 Aug 2011	7,406.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1005/5107392730	12 Aug 2011	7,400.00
M MUSGROVE LTD	Fleet	1033/5107395248	15 Aug 2011	7,388.66
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107401231	11 Aug 2011	7,379.91
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107398678	16 Aug 2011	7,378.00
M&C Saatchi Ltd	Advertising	1004/5107378799	02 Aug 2011	7,366.62
Agd Systems Ltd	Traffic Signals	1002/5107392554	05 Aug 2011	7,360.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107360985	16 Aug 2011	7,358.40
Balfour Beatty Civil Enigneering Lt	Consultants (Contractors)	1005/5107381817	27 Jul 2011	7,349.40
Tata Steel	Track General Maintenance	1033/5107382952	03 Aug 2011	7,341.00
Electrosonic Limited	Photography & Video	1011/5107372065	28 Jul 2011	7,340.00
Thames Clippers	LRS Operator Costs	1007/5107398143	09 Aug 2011	7,337.14
CITY OF WESTMINSTER	Rates	1004/1900335493	26 Jul 2011	7,337.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371032	25 Jul 2011	7,321.60
EVERSHEDS	Legal Fees	1005/5107393875	02 Aug 2011	7,317.75
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107390524	11 Aug 2011	7,300.00
Peek Traffic Ltd	Traffic Signals	1002/5107393595	09 Aug 2011	7,298.29
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107391477	12 Aug 2011	7,295.25
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107401166	11 Aug 2011	7,283.19
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1031/5107387646	15 Aug 2011	7,281.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399408	16 Aug 2011	7,280.00
PCG Associates Limited	Civil Engineering Construction Works	1005/5107397102	09 Aug 2011	7,280.00
Hobbs the Printers	Printing	1005/5107365943	02 Aug 2011	7,271.23
SODEXHO LIMITED	Caterers Service Charges	1004/5107359973	10 Aug 2011	7,267.55
Browse Bion	Property Consultancy	1012/5107401028	11 Aug 2011	7,265.00
Atkins Limited	Professional Engineering Services	1020/5107387532	15 Aug 2011	7,260.75
A EDMONDS AND CO LTD	Cash Handling & Processing	1005/5107378760	27 Jul 2011	7,260.00
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031/5107381134	27 Jul 2011	7,229.21
Telent Technology Services Ltd	Traffic Signals	1002/5107397455	11 Aug 2011	7,223.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107388257	08 Aug 2011	7,211.08
SCHOFIELD LOTHIAN LIMITED	Management & Support Consultancy	1005/5107401926	12 Aug 2011	7,209.15
Chrome Angel Solutions Limited	Professional Engineering Services	1031/5107388844	09 Aug 2011	7,200.00
PORTEC RAIL PRODUCTS (UK) LTD	Fleet	1033/5107377800	25 Jul 2011	7,190.00
Hackney Community Transport	Agency Staff	1010/5107398011	08 Aug 2011	7,174.46
EXCIL ELECTRONICS LTD	Maintenance Materials	1031/5107400250	10 Aug 2011	7,158.00
Dawleys	Marketing Services	1004/5107393032	02 Aug 2011	7,140.00
HAWK PROTECTION LTD	Protective Clothing	1005/5107392724	17 Aug 2011	7,137.65
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107399843	11 Aug 2011	7,131.80
EVERSHEDS	Legal Fees	1001/5107401238	11 Aug 2011	7,114.50
CAPITA SYMONDS	Computer Software	1002/5107378894	27 Jul 2011	7,061.00
LOROL	Equipment Repairs & Maintenance	1005/5107374064	26 Jul 2011	7,059.97
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107393133	19 Aug 2011	7,055.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1002/5107386175	08 Aug 2011	7,046.90
MODIS	Recruitment Agency Fees	1001/5107399822	10 Aug 2011	7,040.00
Psychological Consultancy Ltd	Staff Training	1005/5107399965	10 Aug 2011	7,040.00
Ambition Solutions Ltd	Management & Support Consultancy	1005/5107393058	12 Aug 2011	7,038.80
Serco Ltd	Traffic Signals	1002/5107387150	10 Aug 2011	7,034.73
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107387843	10 Aug 2011	7,032.96

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004/1900337451	02 Aug 2011	7,025.90
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107376876	27 Jul 2011	7,022.59
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1031/5107374036	26 Jul 2011	7,020.00
OTM (UK) LTD	Marketing Design & Artwork	1001/5107396933	18 Aug 2011	7,020.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107391614	28 Jul 2011	7,009.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107391615	28 Jul 2011	7,009.00
Installation Project Services	Retentions Control Account > 1Year	1033/5107387546	27 Jul 2011	7,004.40
Crisp Telecom Limited	IT Consultancy	1004/5107377198	25 Jul 2011	7,000.00
Serco Ltd	Traffic Signals	1002/5107397462	11 Aug 2011	6,993.24
Atkins Limited	Professional Engineering Services	1002/5107387203	10 Aug 2011	6,970.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107400982	11 Aug 2011	6,960.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1002/5107386176	08 Aug 2011	6,958.82
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900127505	12 Aug 2011	6,954.45
DAVIS PNEUMATIC SYSTEMS LTD	Pumps & Drainage	1031/5107391529	16 Aug 2011	6,954.10
Morson International	Agency Staff	1005/5107394126	09 Aug 2011	6,947.50
CGL Rail	DLR Concession Liability CGLR	1012/1900003323	16 Aug 2011	6,939.25
Serco Ltd	Traffic Signals	1002/5107378280	01 Aug 2011	6,934.02
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005/5107382564	03 Aug 2011	6,926.00
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107381963	27 Jul 2011	6,915.00
Ardent Management Ltd	Property Management Fees	1012/5107401092	16 Aug 2011	6,904.71
TUV Product Service Limited	Management & Support Consultancy	1005/5107393842	08 Aug 2011	6,900.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107393446	11 Aug 2011	6,888.62
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107374442	10 Aug 2011	6,881.16
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107387019	10 Aug 2011	6,881.16
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107404268	19 Aug 2011	6,881.16
Quadrant Security Group Limited	Security Equipment	1004/5107398037	10 Aug 2011	6,880.75
Valldata Services Ltd	Postage	1004/5107386527	25 Jul 2011	6,879.20
Progress Services & Design Ltd	Marketing Design & Artwork	1001/5107390632	28 Jul 2011	6,870.00
CPC Project Services LLP	Professional Engineering Services	1005/5107395162	16 Aug 2011	6,816.00
Wynnwith Group Limited	Agency Staff	1005/5107389940	02 Aug 2011	6,814.35
TEXANE LTD	Escalators	1033/5107382927	09 Aug 2011	6,810.00
Tormax United Kingdom Ltd	Building Maintenance & Repairs	1008/5107387413	26 Jul 2011	6,805.81
Aon Limited	Management & Support Consultancy	1005/5107397361	09 Aug 2011	6,800.49
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107385035	26 Jul 2011	6,798.30
Three Counties Steel Buildings Ltd	MR Construction Costs	1033/5107397421	10 Aug 2011	6,792.50
METS Ltd	Building Maintenance & Repairs	1004/5107387688	26 Jul 2011	6,782.00
CITY OF WESTMINSTER	Rates	1004/1900335606	17 Aug 2011	6,781.00
Balfour Beatty Civil Enigneering Lt	Professional Engineering Services	1005/5107381820	19 Aug 2011	6,777.78
HAYLEY GROUP PLC	Uniforms	1005/5107377796	27 Jul 2011	6,772.31
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900041712	28 Jul 2011	6,770.23
PYLE NATIONAL	Fleet	1033/5107387562	16 Aug 2011	6,767.95
MODIS INTERNATIONAL	Agency Staff	1004/5107388921	02 Aug 2011	6,750.00
Mono Europe Ltd	Furniture & Equipment	1004/5107388298	27 Jul 2011	6,732.00
Tata Steel	Track General Maintenance	1033/5107382951	03 Aug 2011	6,729.40
CALDER & GRANDIDGE	Track General Maintenance	1033/5107378345	27 Jul 2011	6,727.76
TNS UK Ltd	Marketing & Economic Research	1008/5107383916	05 Aug 2011	6,723.84
Crown Records Management Limited	Document Archive & Storage	1001/5107396333	04 Aug 2011	6,710.17
CITY OF WESTMINSTER	Rates	1004/1900335604	17 Aug 2011	6,710.00
4-rail Services Limited	Track General Maintenance	1033/5107402860	16 Aug 2011	6,710.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107389534	02 Aug 2011	6,703.44
Morson International	Agency Staff	1005/5107398580	16 Aug 2011	6,693.75
EMERGENCY POWER SYSTEMS	Fleet	1031/5107401037	11 Aug 2011	6,688.00
MODIS INTERNATIONAL	Agency Staff	1005/5107394359	09 Aug 2011	6,678.00
Peek Traffic Ltd	Traffic Signals	1002/5107383544	03 Aug 2011	6,676.92
Strate UK T/AErhard Valves Ltd	Pumps & Drainage	1033/5107387886	15 Aug 2011	6,666.85
BRITISH TRANSPORT POLICE	Computer Hardware	1005/5107386214	12 Aug 2011	6,660.84
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107387245	25 Jul 2011	6,660.00
HAYLEY GROUP PLC	Protective Clothing	1033/5107380547	01 Aug 2011	6,652.80
HAYLEY GROUP PLC	Protective Clothing	1033/5107389094	09 Aug 2011	6,652.80
EC HARRIS LLP	Management & Support Consultancy	1005/5107378453	27 Jul 2011	6,650.00
Wragge & Co	Legal Fees	1002/5107391652	28 Jul 2011	6,646.50
Lakedale Power Tools	Track General Maintenance	1033/5107400885	17 Aug 2011	6,635.52
Digital Barriers Integration Servs	Building Maintenance & Repairs	1007/5107396655	04 Aug 2011	6,630.00
A E I CABLES LTD	Fleet	1031/5107387675	15 Aug 2011	6,619.40
Stephenson Harwood	Legal Fees	1005/5107390800	27 Jul 2011	6,610.00
Port of London Authority	Pier Charges	1007/5107398166	10 Aug 2011	6,608.21
TRACKWORK LTD	Track General Maintenance	1033/5107376641	09 Aug 2011	6,600.00
National Express East Anglia	National Rail Qualifying Expenditure Charges	1005/5107377180	27 Jul 2011	6,599.76
CITY OF WESTMINSTER	Rates	1004/1900335515	26 Jul 2011	6,591.00
Balfour Beatty Civil Enigneering Lt	Consultants (Contractors)	1005/5107381813	27 Jul 2011	6,587.24
South West Trains Ltd	National Rail Long Term Charges	1005/5107391248	17 Aug 2011	6,576.92
PARKER HANNIFIN LTD	Fleet	1031/5107393372	03 Aug 2011	6,570.00
KELSAN TEHNOLOGIES (EUROPE) LTD	Fleet	1033/5107377801	01 Aug 2011	6,565.00
Halcrow Group Limited	Traffic Signals	1002/5107382921	03 Aug 2011	6,545.00
Halcrow Group Limited	Traffic Signals	1002/5107392341	11 Aug 2011	6,545.00
Ultra Electronics Electronics	Fleet	1031/5107377623	27 Jul 2011	6,544.40
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107390740	10 Aug 2011	6,540.62
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006/5107401330	15 Aug 2011	6,532.19
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006/5107401503	12 Aug 2011	6,532.19
Westminster Passenger Service Assoc	Gross Sales Clearance	1004/800019784	17 Aug 2011	6,531.35
INVENSYS RAIL LIMITED	Fleet	1031/5107405513	17 Aug 2011	6,528.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900335556	26 Jul 2011	6,523.00
Serco Ltd	Traffic Signals	1002/5107390935	11 Aug 2011	6,522.96
Appleyards Consulting	Professional Engineering Services	1005/5107401588	16 Aug 2011	6,500.00
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107380730	02 Aug 2011	6,500.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107393787	17 Aug 2011	6,488.00
Wragge & Co	Legal Fees	1002/5107391650	28 Jul 2011	6,484.20
SDV ESCALATORS LTD	Lift Maintenance	1033/5107405850	18 Aug 2011	6,472.06
Morson International	Agency Staff	1005/5107384929	26 Jul 2011	6,460.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107356616	08 Aug 2011	6,460.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398777	16 Aug 2011	6,442.80
CITY OF WESTMINSTER	Rates	1004/1900335549	26 Jul 2011	6,433.00
Advantage Professional UK Limited	Agency Staff	1020/5107389234	02 Aug 2011	6,425.13

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Broxap Limited	Civil Engineering Construction Works	1002/5107386709	08 Aug 2011	6,424.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375374	01 Aug 2011	6,420.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379782	08 Aug 2011	6,420.00
WEBER SBD	Track General Maintenance	1033/5107376637	25 Jul 2011	6,416.80
Thorntask Limited	Stationery	1033/5107398219	10 Aug 2011	6,414.67
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107393833	03 Aug 2011	6,413.64
Augustus Martin Ltd	Publications & Publicity Material	1004/5107380934	27 Jul 2011	6,412.00
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004/5107390889	27 Jul 2011	6,410.00
MFD CAPACITORS (1991 LTD)	Fleet	1031/5107396585	04 Aug 2011	6,405.86
ANDERSELITE LTD (ASB)	Recruitment Agency Fees	1001/5107399533	10 Aug 2011	6,400.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107393431	01 Aug 2011	6,391.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107395774	11 Aug 2011	6,378.08
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1020/5107382706	27 Jul 2011	6,375.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1020/5107382707	27 Jul 2011	6,375.00
AMTEC Consulting	Agency Staff	1005/5107371476	25 Jul 2011	6,360.00
Installation Project Services	Civil Engineering Construction Works	1005/5107395631	03 Aug 2011	6,350.15
MATCHTECH GROUP PLC	Agency Staff	1020/5107379827	08 Aug 2011	6,349.20
EXCIL ELECTRONICS LTD	Maintenance Materials	1031/5107393248	01 Aug 2011	6,339.52
EXCIL ELECTRONICS LTD	Maintenance Materials	1031/5107402047	15 Aug 2011	6,339.52
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107393247	16 Aug 2011	6,334.20
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107393250	16 Aug 2011	6,334.20
Balfour Beatty Rail Technologies	Professional Engineering Services	1033/5107378989	27 Jul 2011	6,334.00
Computacenter Plc	Building Maintenance & Repairs	1001/5107381265	03 Aug 2011	6,333.40
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107377824	27 Jul 2011	6,320.00
NORTHCROFT INFRASTRUCTURE	Professional Engineering Services	1005/5107387840	15 Aug 2011	6,314.08
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107387698	10 Aug 2011	6,305.21
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107376018	27 Jul 2011	6,300.00
CARILLION CONSTRUCTION LTD	Business Fares	1002/5107376040	27 Jul 2011	6,294.72
Wragge & Co	Legal Fees	1002/5107391651	28 Jul 2011	6,280.26
Golden Tours Ltd	Ticket & Pass Production	1004/1900340143	17 Aug 2011	6,272.50
Morson International	Agency Staff	1005/5107389336	02 Aug 2011	6,262.50
EC HARRIS LLP	Professional Engineering Services	1005/5107396750	15 Aug 2011	6,260.50
Autodata Products Limited	Manage IT Services	1001/5107387776	17 Aug 2011	6,254.30
Computacenter Plc	Computer Hardware	1001/5107381567	03 Aug 2011	6,254.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107385017	26 Jul 2011	6,251.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107394297	09 Aug 2011	6,251.50
EVERSHEDS	Legal Fees	1005/5107388427	27 Jul 2011	6,251.50
S A EQUIPMENT (SALES)	Miscellaneous Costs	1005/5107401457	12 Aug 2011	6,239.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5107390546	28 Jul 2011	6,220.80
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1002/5107396885	11 Aug 2011	6,210.23
LONDON BOROUGH OF EALING	Rates	1004/1900335474	26 Jul 2011	6,206.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001/5107393582	11 Aug 2011	6,205.00
4-rail Services Limited	Civil Engineering Construction Works	1031/5107381313	26 Jul 2011	6,200.00
MITIE Transport Services Ltd	Vehicle Cleaning	1006/5107383605	27 Jul 2011	6,199.35
Ecl-ips	Software Maintenance	1001/5107396950	08 Aug 2011	6,189.50
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107396036	17 Aug 2011	6,184.80
GM RAIL SERVICES LTD	MR Construction Costs	1033/5107401920	18 Aug 2011	6,162.27
BT SERVICE AGLITY	Telephone Line Rent, Calls & Equipment	1005/1900127506	12 Aug 2011	6,160.45
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107381052	27 Jul 2011	6,160.30
HUNTRESS SEARCH LTD	Agency Staff	1001/5107394028	16 Aug 2011	6,160.00
CSC Computer Science	Manage IT Services	1004/5107391798	29 Jul 2011	6,160.00
Sydac Limited	Maintenance of Telecommunications Equipment	1033/5107392660	17 Aug 2011	6,150.29
BADENOCH & CLARK LTD	Agency Staff	1001/5107385044	26 Jul 2011	6,144.82
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107377979	27 Jul 2011	6,140.84
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107397741	08 Aug 2011	6,136.82
Elite Electrical Services	Lift Maintenance	1033/5107390655	27 Jul 2011	6,127.69
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1031/5107381430	03 Aug 2011	6,120.00
Ansador Limited	Professional Engineering Services	1020/5107397588	09 Aug 2011	6,118.73
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107388822	12 Aug 2011	6,117.05
BROOKVEX TECHNICAL SERVICES LTD	Professional Engineering Services	1004/5107377483	03 Aug 2011	6,115.90
RAIL AND PLANT SOLUTIONS LIMITED	Equipment Repairs & Maintenance	1033/5107404960	17 Aug 2011	6,115.52
Mitie T.F. Management Ltd (GLA)	Lift Maintenance	1033/5107390825	17 Aug 2011	6,095.18
Serco Ltd	Traffic Signals	1002/5107378327	01 Aug 2011	6,094.47
Morson International	Agency Staff	1005/5107384975	26 Jul 2011	6,090.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107400948	11 Aug 2011	6,089.17
Morson International	Agency Staff	1005/5107389285	02 Aug 2011	6,063.80
M&C Saatchi Ltd	Advertising	1004/5107383111	10 Aug 2011	6,055.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900127419	28 Jul 2011	6,044.76
Morson International	Agency Staff	1005/5107394221	09 Aug 2011	6,037.50
Municipal Security Ltd	Traffic Signals	1002/5107383762	16 Aug 2011	6,035.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900127423	28 Jul 2011	6,035.07
KINGSBEECH LTD	Electrical & Electronic Engineering	1033/5107405142	18 Aug 2011	6,033.70
M&C Saatchi Ltd	Advertising	1004/5107383482	10 Aug 2011	6,030.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107391526	28 Jul 2011	6,015.78
Serco Ltd	Traffic Signals	1002/5107387073	10 Aug 2011	6,011.55
CITY OF WESTMINSTER	Rates	1004/1900335506	26 Jul 2011	6,003.00
Meridian Business Support	Agency Staff	1005/5107371407	25 Jul 2011	6,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107385037	26 Jul 2011	6,000.00
Asite Solutions Ltd	Civil Engineering Construction Works	1031/5107375989	02 Aug 2011	6,000.00
Xanta Limited	Professional Engineering Services	1012/5107401251	16 Aug 2011	6,000.00
The Waterflow Group	Professional Engineering Services	1031/5107380916	28 Jul 2011	5,977.20
Waterflow Group Plc	Horticultural Expenses	1033/5107399543	19 Aug 2011	5,968.30
Roughton	Building Maintenance & Repairs	1004/5107384368	02 Aug 2011	5,967.40
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107405286	18 Aug 2011	5,963.50
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107393916	15 Aug 2011	5,963.34
ERIKS EMS	Component Repairs Sub Contracted	1031/5107390868	17 Aug 2011	5,962.72
PARTSWASH LTD	Building Maintenance & Repairs	1005/5107386154	10 Aug 2011	5,958.64
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107375944	27 Jul 2011	5,950.00
Livis Limited	Retentions Control Account > 1Year	1031/5107378836	01 Aug 2011	5,947.19
Halcrow Group Limited	A13 PFI Service Costs	1002/5107399623	11 Aug 2011	5,944.58
EVERSHEDS	Legal Fees	1001/5107393690	02 Aug 2011	5,941.50
Howard Langley Associates Ltd	Professional Engineering Services	1001/5107395170	03 Aug 2011	5,940.00
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107386287	05 Aug 2011	5,920.18

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107381061	27 Jul 2011	5,912.54
Entech Bureau Hotels	Electricity	1005/5107396424	04 Aug 2011	5,908.19
AECOM Limited	Professional Engineering Services	1005/5107382598	29 Jul 2011	5,897.11
Schlatter Industries AG	Equipment Repairs & Maintenance	1033/5107374443	01 Aug 2011	5,896.20
Parsons Brinckerhoff Ltd	Data Migration - Vendor Open Items	1031/1900000010	08 Aug 2011	5,891.45
MCGRATH BROS ENG GROUP LTD	Civil Engineering Construction Works	1012/5107383142	27 Jul 2011	5,890.00
Ritherdon & Co Ltd	Traffic Signals	1002/5107396275	04 Aug 2011	5,882.60
Morson International	Agency Staff	1005/5107384979	26 Jul 2011	5,880.00
Richard Gordon QC	Legal Fees	1004/1900339227	09 Aug 2011	5,875.00
Richard Gordon QC	Legal Fees	1004/1900339228	10 Aug 2011	5,875.00
Axzona Limited	Management & Support Consultancy	1001/5107376522	04 Aug 2011	5,873.45
URS Scott Wilson Ltd	Planning & Development Consultancy	1001/5107395163	11 Aug 2011	5,862.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036585	28 Jul 2011	5,860.68
EJT Associates	Management & Support Consultancy	1005/5107390451	27 Jul 2011	5,860.00
EJT Associates	Management & Support Consultancy	1005/5107392754	04 Aug 2011	5,860.00
Certes Computing Limited	Agency Staff	1005/5107399189	16 Aug 2011	5,850.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107399892	10 Aug 2011	5,845.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107391481	12 Aug 2011	5,836.20
ZF Friedrichshafen AG	Equipment Hire & Rental	1031/5107381237	04 Aug 2011	5,834.87
Inntel	External Meeting Room Hire & Expenses	1005/1900126261	01 Aug 2011	5,833.33
Morson International	Agency Staff	1005/5107385001	26 Jul 2011	5,816.80
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107384570	10 Aug 2011	5,815.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107386938	10 Aug 2011	5,815.00
CSC Computer Science	Manage IT Services	1004/5107382684	09 Aug 2011	5,808.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107396473	04 Aug 2011	5,800.00
BRSSOS Out Services Ltd	Civil Engineering Construction Works	1012/5107381270	03 Aug 2011	5,800.00
Metroline Travel Limited	Corporate Subscriptions	1006/1900026509	25 Jul 2011	5,789.97
Wynnwith Group Limited	Agency Staff	1005/5107389933	02 Aug 2011	5,787.60
ERIKS EMS	Component Repairs Sub Contracted	1031/5107378306	27 Jul 2011	5,782.72
Environmental Resources	Planning & Development Consultancy	1001/5107397012	17 Aug 2011	5,782.00
Morson International	Agency Staff	1005/5107394212	09 Aug 2011	5,780.00
Morson International	Agency Staff	1005/5107394124	09 Aug 2011	5,775.00
TXM Recruit Ltd	Agency Staff	1005/5107371432	25 Jul 2011	5,775.00
TXM Recruit Ltd	Agency Staff	1005/5107385703	15 Aug 2011	5,775.00
Metroline Travel Limited	Corporate Subscriptions	1006/1900026507	26 Jul 2011	5,767.12
Port of London Authority	Pier Charges	1007/5107391271	02 Aug 2011	5,765.90
HOLFORD ENGINEERING GROUP	Signalling Systems	1031/5107388489	10 Aug 2011	5,760.00
Ashurst LLP	Legal Fees	1012/5107377634	27 Jul 2011	5,753.00
Prima Services Group Limited	Agency Staff	1005/5107371377	25 Jul 2011	5,747.50
NCC SERVICES LTD	IT Consultancy	1004/5107396683	04 Aug 2011	5,720.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107386978	15 Aug 2011	5,714.95
CITY OF WESTMINSTER	Rates	1004/1900335465	26 Jul 2011	5,711.00
CITY OF WESTMINSTER	Rates	1004/1900335562	26 Jul 2011	5,711.00
GIFFEN GROUP PLC	MR Construction Costs	1033/5107392827	01 Aug 2011	5,706.30
FRANKLIN & ANDREWS	Consultants (Contractors)	1031/5107388134	27 Jul 2011	5,704.30
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370854	25 Jul 2011	5,695.20
IMI NORGREN LTD	Pumps & Drainage	1033/5107378991	27 Jul 2011	5,684.52
City of Westminster	Borough Services	1006/5107392649	12 Aug 2011	5,671.12
Burdens Limited	MR Construction Costs	1005/5107404822	17 Aug 2011	5,664.00
SOUTHWARK COUNCIL	Rates	1004/1900335486	26 Jul 2011	5,663.00
ATKINS LTD	Agency Staff	1005/5107379976	08 Aug 2011	5,662.80
AB Publishing Limited	Printing	1005/5107402853	16 Aug 2011	5,662.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107406220	19 Aug 2011	5,657.71
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1033/5107382925	03 Aug 2011	5,653.80
Croydon Council	Road Maintenance	1020/5107387657	03 Aug 2011	5,653.10
Sherry Design Limited	Sign Manufacture	1005/5107392840	29 Jul 2011	5,653.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107388955	17 Aug 2011	5,651.06
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107381092	27 Jul 2011	5,648.62
AB Publishing Limited	Printing	1005/5107388435	25 Jul 2011	5,642.00
C2C RAIL LTD	National Rail Long Term Charges	1005/5107378421	10 Aug 2011	5,633.68
C2C RAIL LTD	National Rail Long Term Charges	1005/5107378944	02 Aug 2011	5,633.68
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107388824	01 Aug 2011	5,617.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375185	01 Aug 2011	5,616.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107388866	03 Aug 2011	5,614.10
CHARTWAY IND SERVICES LTD	Fleet	1031/5107395629	03 Aug 2011	5,613.79
AECOM Limited	Professional Engineering Services	1005/5107382593	29 Jul 2011	5,611.19
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107383124	10 Aug 2011	5,605.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107383127	10 Aug 2011	5,605.00
Veolia Water Central Ltd	Water	1005/5107395828	19 Aug 2011	5,602.57
CONNECT CONTRACTING LTD	Civil Engineering Construction Works	1033/5107381805	03 Aug 2011	5,600.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107391017	17 Aug 2011	5,595.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107378268	27 Jul 2011	5,587.12
Matt Fothergill	Purchase of Souvenirs for Resale	1024/1900002474	09 Aug 2011	5,581.00
Ardent Management Ltd	Property Management Fees	1012/5107401068	16 Aug 2011	5,580.25
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107386419	10 Aug 2011	5,574.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107389078	10 Aug 2011	5,564.80
Merton Community Transport	Purchases from East Thames Buses	1006/5107399534	09 Aug 2011	5,558.10
Cavallini Papers & Co Inc	Purchase of Souvenirs for Resale	1024/1900002605	19 Aug 2011	5,556.45
Cleshar Contract Services Limited	Track General Maintenance	1033/5107382899	09 Aug 2011	5,554.15
Xanta Limited	Civil Engineering Construction Works	1031/5107391261	09 Aug 2011	5,552.00
HAYLEY GROUP PLC	Protective Clothing	1033/5107388589	10 Aug 2011	5,544.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107390424	11 Aug 2011	5,540.00
APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	1031/5107397293	10 Aug 2011	5,536.00
Arcadis UK Limited	Professional Engineering Services	1005/5107387490	15 Aug 2011	5,532.80
Morson International	Agency Staff	1005/5107394281	09 Aug 2011	5,531.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107390057	04 Aug 2011	5,530.00
CITY OF LONDON	Rates	1004/1900335569	26 Jul 2011	5,530.00
CPC Project Services LLP	Consultants (Contractors)	1005/5107377384	08 Aug 2011	5,525.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1001/5107386705	29 Jul 2011	5,522.50
AB Publishing Limited	Printing	1005/5107388315	27 Jul 2011	5,520.00
AB Publishing Limited	Printing	1005/5107402701	16 Aug 2011	5,514.00
New Southern Railway Ltd	Ticket & Pass Production	1004/1900337452	03 Aug 2011	5,511.24
Elite Electrical Services	Civil Engineering Construction Works	1006/5107400800	11 Aug 2011	5,509.81

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107388797	01 Aug 2011	5,504.00
Lt Pensioners Association	Pensioner Care	1001/1900041626	25 Jul 2011	5,500.00
TRACKLUBE LTD	Track General Maintenance	1033/5107377777	28 Jul 2011	5,494.46
AMTEC Consulting	Agency Staff	1005/5107380236	08 Aug 2011	5,490.80
LONDON BOROUGH OF NEWHAM	Rates	1004/1900335529	26 Jul 2011	5,481.00
INNOVATIVE OUTPUT SOLUTIONS (LONDON	Publications & Publicity Material	1002/5107377387	27 Jul 2011	5,473.00
Landolt and Brown Limited	Property Development-Planning & Development Consul	1001/5107388282	11 Aug 2011	5,461.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107391789	17 Aug 2011	5,460.30
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385169	15 Aug 2011	5,460.00
Atkins Limited	Professional Engineering Services	1020/5107387858	15 Aug 2011	5,446.53
Peek Traffic Ltd	Traffic Signals	1002/5107392355	11 Aug 2011	5,445.93
GBN PRIMO LTD	Building Maintenance & Repairs	1011/5107406419	19 Aug 2011	5,436.00
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107387700	10 Aug 2011	5,433.18
Morson International	Agency Staff	1005/5107398641	16 Aug 2011	5,432.70
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004/5107390698	10 Aug 2011	5,432.00
WECS PRECISION LTD	Professional Engineering Services	1031/5107391443	27 Jul 2011	5,420.85
PYLE NATIONAL	Fleet	1033/5107377494	27 Jul 2011	5,414.36
Universal Security Systems	Property Management Fees	1004/5107396533	04 Aug 2011	5,406.03
MATCHTECH GROUP PLC	Agency Staff	1001/5107379881	08 Aug 2011	5,400.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002/5107397730	11 Aug 2011	5,400.00
Penant Ltd	Traffic Signals	1002/5107381086	25 Jul 2011	5,400.00
Links Signs	Marketing Services	1004/5107402683	18 Aug 2011	5,400.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107390412	17 Aug 2011	5,399.52
URS Scott Wilson Ltd	Planning & Development Consultancy	1001/5107391644	11 Aug 2011	5,398.48
SEDIS CO LTD	Plant & Equipment Purchases	1033/5107393782	17 Aug 2011	5,396.10
CITY OF WESTMINSTER	Rates	1004/1900335478	26 Jul 2011	5,394.00
CITY OF WESTMINSTER	Rates	1004/1900335479	26 Jul 2011	5,394.00
CITY OF WESTMINSTER	Rates	1004/1900335480	26 Jul 2011	5,394.00
CITY OF WESTMINSTER	Rates	1004/1900335481	26 Jul 2011	5,394.00
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1031/5107380778	27 Jul 2011	5,392.02
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107374041	26 Jul 2011	5,390.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107390959	27 Jul 2011	5,370.00
Franklin & Andrews	Professional Engineering Services	1020/5107402420	15 Aug 2011	5,362.00
BRITISH TRANSPORT POLICE	Computer Hardware	1005/5107395758	16 Aug 2011	5,354.60
CITY OF WESTMINSTER	Rates	1004/1900335600	26 Jul 2011	5,354.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107400947	11 Aug 2011	5,353.78
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107393884	02 Aug 2011	5,352.11
INITIATE CONSULTING LTD	Professional Engineering Services	1020/5107393736	09 Aug 2011	5,350.00
BRITISH TRANSPORT POLICE	Computer Hardware	1005/5107386215	12 Aug 2011	5,344.62
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107405660	18 Aug 2011	5,330.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107405661	18 Aug 2011	5,330.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107405662	18 Aug 2011	5,330.00
Thames Clippers	LRS Operator Costs	1007/5107397734	08 Aug 2011	5,324.19
CITY OF WESTMINSTER	Rates	1004/1900335475	26 Jul 2011	5,323.00
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107393745	04 Aug 2011	5,321.82
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107393750	04 Aug 2011	5,321.82
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107356399	04 Aug 2011	5,320.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107385445	15 Aug 2011	5,300.50
Progress Services & Design Ltd	Marketing Design & Artwork	1004/5107403028	17 Aug 2011	5,300.00
Magnolia Air UK Limited	MR Construction Costs	1031/5107395552	17 Aug 2011	5,300.00
Bytewise System Services	Computer Software	1001/5107395669	19 Aug 2011	5,297.13
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107386940	10 Aug 2011	5,290.00
Morson International	Agency Staff	1005/5107384815	26 Jul 2011	5,287.40
Network Rail Infrast (USE 10006775)	Professional Engineering Services	1005/5107387736	05 Aug 2011	5,279.40
BADENOCH & CLARK LTD	Agency Staff	1005/5107394320	09 Aug 2011	5,275.20
Skyblue (Everprime)	Agency Staff	1020/5107383067	27 Jul 2011	5,274.70
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107388865	17 Aug 2011	5,270.94
Associated Newspaper	Statutory Advertising & Notifications	1002/5107395542	11 Aug 2011	5,270.40
Digital Barriers Integration Servs	Security Equipment	1006/5107389063	09 Aug 2011	5,269.00
Tribal Education Limited	Document Archive & Storage	1001/5107395204	03 Aug 2011	5,261.90
GRACECHURCH STREET NO.1 LTD	Contracted Services - Roads	1002/1900036493	26 Jul 2011	5,261.61
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107377648	02 Aug 2011	5,256.70
Inntel	Meals Refreshments & Subsistence	1005/1900127512	03 Aug 2011	5,254.71
Morson International	Agency Staff	1005/5107389378	02 Aug 2011	5,250.00
Morson International	Agency Staff	1005/5107394244	09 Aug 2011	5,250.00
London Power Associates Ltd	Professional Engineering Services	1020/5107355571	03 Aug 2011	5,248.81
SMP Group PLC	Publications & Publicity Material	1004/5107401942	12 Aug 2011	5,241.00
ROBIN SIMMONS ASSOCIATES	Professional Engineering Services	1005/5107396268	04 Aug 2011	5,240.45
EVERSHEDS	Legal Fees	1001/5107388420	27 Jul 2011	5,239.80
AB Publishing Limited	Printing	1005/5107392752	29 Jul 2011	5,238.00
Peek Traffic Ltd	Traffic Signals	1002/5107392219	11 Aug 2011	5,237.17
Lambert Smith Hampton	Professional Engineering Services	1020/5107377477	27 Jul 2011	5,235.40
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107381402	03 Aug 2011	5,227.20
BALFOUR BEATTY RAILTRACK SYSTEM	Fleet	1031/5107337495	26 Jul 2011	5,212.50
MARL INTERNATIONAL LTD	Signalling Systems	1031/5107388762	15 Aug 2011	5,205.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107371137	25 Jul 2011	5,200.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375178	01 Aug 2011	5,200.00
Bite CP Ltd	Marketing Exhibitions & Events	1001/5107380729	03 Aug 2011	5,200.00
Blue Arrow Ltd	Agency Staff	1005/5107380249	02 Aug 2011	5,194.50
Cazaly Hillstead Holdings Limited	Furniture & Equipment	1004/5107398084	10 Aug 2011	5,191.25
Brent Community Transport	Agency Staff	1010/5107382677	29 Jul 2011	5,181.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107378527	26 Jul 2011	5,175.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107397314	16 Aug 2011	5,175.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107397402	16 Aug 2011	5,175.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107397864	16 Aug 2011	5,175.00
Peek Traffic Ltd	Traffic Signals	1002/5107392425	11 Aug 2011	5,169.72
Morson International	Agency Staff	1005/5107384817	26 Jul 2011	5,166.00
PORTEC RAIL PRODUCTS (UK) LTD	Maintenance Materials	1033/5107396282	09 Aug 2011	5,165.20
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1006/5107389018	09 Aug 2011	5,165.15
Port of London Authority	Pier Charges	1007/5107391268	02 Aug 2011	5,163.56
Peek Traffic Ltd	Traffic Signals	1002/5107383757	03 Aug 2011	5,156.03
ATKINS LTD	Agency Staff	1005/5107380004	08 Aug 2011	5,152.58
Peek Traffic Ltd	Traffic Signals	1002/5107393600	11 Aug 2011	5,150.03

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107385234	15 Aug 2011	5,148.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370857	25 Jul 2011	5,148.00
Vital Services Group Limited	Building Maintenance & Repairs	1031/5107388151	16 Aug 2011	5,148.00
Morson International	Agency Staff	1005/5107394233	09 Aug 2011	5,145.00
Asset Management Consulting Limited	Professional Engineering Services	1020/5107376862	17 Aug 2011	5,144.00
Scottish & Southern Energy Plc	Contracted Services - Roads	1002/5107391053	11 Aug 2011	5,137.76
Huntress Search Ltd	Passenger Surveys	1006/5107379057	27 Jul 2011	5,137.56
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107365131	04 Aug 2011	5,136.04
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Qualifying Expenditure Charges	1005/5107378879	02 Aug 2011	5,136.04
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107401477	17 Aug 2011	5,132.46
Morson International	Agency Staff	1005/5107389309	02 Aug 2011	5,128.30
Colin Buchanan & Partners	Professional Engineering Services	1002/5107399803	11 Aug 2011	5,126.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107375261	01 Aug 2011	5,125.12
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010/5107399497	09 Aug 2011	5,117.25
Bond Pearce LLP	Legal Fees	1012/5107383588	10 Aug 2011	5,108.00
NetworkersMSB	Agency Staff	1005/5107375802	01 Aug 2011	5,106.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107401801	12 Aug 2011	5,104.00
G BAILEY SERVICES	Track General Maintenance	1033/5107399636	09 Aug 2011	5,104.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370866	25 Jul 2011	5,096.00
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107393810	04 Aug 2011	5,094.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107390053	26 Jul 2011	5,088.00
FIRE SERVICE COLLEGE	Staff Training	1005/5107401440	12 Aug 2011	5,085.00
AMTEC Consulting	Agency Staff	1005/5107385760	15 Aug 2011	5,083.45
LOROL	Equipment Repairs & Maintenance	1005/5107374597	26 Jul 2011	5,070.00
Serco Ltd	Road Maintenance	1002/5107387038	10 Aug 2011	5,066.25
SUNALERT LTD	MR Construction Costs	1031/5107393468	03 Aug 2011	5,061.85
Arcadis UK Limited	Management & Support Consultancy	1005/5107388080	15 Aug 2011	5,059.20
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107381059	27 Jul 2011	5,058.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900127421	28 Jul 2011	5,058.04
Punter Southall	Legal Fees	1003/5107380903	03 Aug 2011	5,055.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370840	25 Jul 2011	5,052.80
JONES LANG LASALLE	Planning & Development Consultancy	1001/5107377182	27 Jul 2011	5,040.00
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008/5107393732	02 Aug 2011	5,033.00
KINNEY GREEN	Planning & Development Consultancy	1004/5107392584	03 Aug 2011	5,025.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107385227	15 Aug 2011	5,018.70
HSBC Procurement Card	Miscellaneous Costs	1011/3000001881	12 Aug 2011	5,009.72
FLEURETS	Planning & Development Consultancy	1004/5107395203	03 Aug 2011	5,009.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107394299	09 Aug 2011	5,006.50
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107397274	09 Aug 2011	5,000.00
CSC Computer Science	Manage IT Services	1005/5107397793	08 Aug 2011	5,000.00
Trl Ltd	Computer Hardware	1002/5107381772	08 Aug 2011	5,000.00
M&C Saatchi Ltd	Advertising	1004/5107377973	27 Jul 2011	5,000.00
Metropolitan Police Authority	Marketing Exhibitions & Events	1002/5107399697	09 Aug 2011	5,000.00
Azzur Limited	Management & Support Consultancy	1005/5107387201	26 Jul 2011	5,000.00
QCG	Management & Support Consultancy	1001/5107398288	09 Aug 2011	5,000.00
GEOMOUNT LTD	Fleet	1031/5107381362	01 Aug 2011	5,000.00
Tew Plus Ltd	Signalling Systems	1033/5107391530	28 Jul 2011	5,000.00
GORDON SERVICES LTD	Maintenance Materials	1031/5107374570	26 Jul 2011	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031/5107397025	09 Aug 2011	5,000.00
Colin Buchanan & Partners	Professional Engineering Services	1002/5107387458	10 Aug 2011	5,000.00
Mott Macdonald Limited	Property Development-Professional Engineering Serv	1005/5107388305	15 Aug 2011	5,000.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107385242	15 Aug 2011	4,999.90
Lexicraft Limited	Vehicle Repairs & Maintenance	1020/5107400648	17 Aug 2011	4,999.00
MANTEC ENGINEERING LTD	Fleet	1031/5107386015	03 Aug 2011	4,996.25
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107402430	18 Aug 2011	4,995.80
Serco Ltd	Traffic Signals	1002/5107378328	01 Aug 2011	4,990.08
Astra Property Services	Building Maintenance & Repairs	1004/5107393587	03 Aug 2011	4,990.00
Morson International	Agency Staff	1005/5107389360	02 Aug 2011	4,985.10
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107393272	01 Aug 2011	4,983.96
G BAILEY SERVICES	Track General Maintenance	1033/5107399635	09 Aug 2011	4,976.00
G BAILEY SERVICES	Maintenance Materials	1033/5107399634	09 Aug 2011	4,976.00
G BAILEY SERVICES	Professional Engineering Services	1033/5107399638	09 Aug 2011	4,976.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107381321	03 Aug 2011	4,973.39
Prospectus Corporate Ltd	Telephone Line Rent, Calls & Equipment	1005/5107381939	03 Aug 2011	4,971.79
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107393845	02 Aug 2011	4,970.00
Pipers Projects Ltd	Planning & Development Consultancy	1001/5107383803	04 Aug 2011	4,970.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107371141	25 Jul 2011	4,966.10
TNS UK Ltd	Marketing & Economic Research	1005/5107396483	04 Aug 2011	4,953.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001/5107355402	11 Aug 2011	4,950.66
Tiviot Prints Limited	Publications & Publicity Material	1024/5107387020	05 Aug 2011	4,950.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107399137	09 Aug 2011	4,950.00
FUTURE OF LONDON	Staff Training	1001/1900041629	28 Jul 2011	4,950.00
Ritherdon & Co Ltd	Street Furniture	1002/5107405341	17 Aug 2011	4,950.00
Stephen Bennett and Associates	Management & Support Consultancy	1005/5107405729	18 Aug 2011	4,950.00
SK ELECTRONICS LTD	Professional Engineering Services	1005/5107378854	27 Jul 2011	4,945.00
Astra Property Services	Building Maintenance & Repairs	1004/5107393589	03 Aug 2011	4,944.00
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107382636	12 Aug 2011	4,939.91
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107395773	11 Aug 2011	4,938.30
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000103	17 Aug 2011	4,937.83
4-rail Services Limited	Professional Engineering Services	1033/5107404137	16 Aug 2011	4,930.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900127418	28 Jul 2011	4,927.57
The Project Centre Ltd	Traffic Signals	1002/5107387144	04 Aug 2011	4,927.50
Port of London Authority	Pier Charges	1007/5107398164	09 Aug 2011	4,918.93
ELAN COMPUTING LTD	Agency Staff	1001/5107394344	09 Aug 2011	4,916.30
Mott Macdonald Limited	Traffic Signals	1002/5107375922	27 Jul 2011	4,905.04
Prima Services Group Limited	Agency Staff	1005/5107385670	15 Aug 2011	4,905.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395121	09 Aug 2011	4,905.00
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107393786	17 Aug 2011	4,904.00
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107388896	26 Jul 2011	4,899.78
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033/5107386488	10 Aug 2011	4,890.48
Cresta Media Limited	Property Management Fees	1004/5107398111	12 Aug 2011	4,890.00
Cresta Media Limited	Property Management Fees	1004/5107398233	12 Aug 2011	4,890.00
Abtus Limited	Miscellaneous Costs	1031/5107397401	08 Aug 2011	4,884.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
M J Quinn Integrated Services Ltd	MR Construction Costs	1031/5107389083	27 Jul 2011	4,883.00
Morson International	Agency Staff	1005/5107389462	02 Aug 2011	4,882.50
eCircle Ltd	Marketing Services	1004/5107386678	27 Jul 2011	4,876.12
4-rail Services Limited	Professional Engineering Services	1033/5107403086	17 Aug 2011	4,872.90
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107396037	11 Aug 2011	4,871.72
CITY OF LONDON	Rates	1004/1900335581	26 Jul 2011	4,871.25
SISCOG - Sistemas Cognitivos, sa	Meals Refreshments & Subsistence	1005/5107390408	01 Aug 2011	4,868.95
Serco Ltd	Traffic Signals	1002/5107390941	11 Aug 2011	4,862.80
Serco Ltd	Traffic Signals	1002/5107390943	11 Aug 2011	4,862.80
CREIGHTON AND SON LIMITED	Fleet	1031/5107400150	10 Aug 2011	4,860.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107390637	28 Jul 2011	4,859.35
BADENOCH & CLARK LTD	Agency Staff	1005/5107389533	02 Aug 2011	4,856.30
Morson International	Agency Staff	1005/5107398471	16 Aug 2011	4,851.04
AECOM Limited	Civil Engineering Construction Works	1006/5107387301	10 Aug 2011	4,843.00
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005/5107385914	27 Jul 2011	4,834.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900127416	28 Jul 2011	4,834.47
MATCHTECH GROUP PLC	Agency Staff	1002/5107371079	25 Jul 2011	4,834.40
Taxi Marshalls	Contracted Services Buildings	1003/5107397751	10 Aug 2011	4,830.00
Ricoh UK Ltd	Photocopying	1020/1900001364	27 Jul 2011	4,827.74
IBM United Kingdom Limited	CCS Service Contract	1002/5107393581	11 Aug 2011	4,825.69
Peek Traffic Ltd	Traffic Signals	1002/5107392527	01 Aug 2011	4,824.38
TURNER VIRR & CO LTD	Uniforms	1005/5107395927	03 Aug 2011	4,817.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107398973	16 Aug 2011	4,815.00
STERIA	Agency Staff	1005/5107385753	26 Jul 2011	4,815.00
STERIA	Agency Staff	1005/5107395013	09 Aug 2011	4,815.00
Waterflow Group Plc	Building Maintenance & Repairs	1033/5107405270	18 Aug 2011	4,813.00
Ultra Electronics Electrics	Signalling Systems	1031/5107376859	27 Jul 2011	4,811.70
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036584	28 Jul 2011	4,810.79
H A MARKS LTD	Maintenance of Plant & Equipment	1004/5107390592	29 Jul 2011	4,810.00
CITY OF WESTMINSTER	Rates	1004/1900339234	10 Aug 2011	4,804.35
CITY OF WESTMINSTER	Rates	1004/1900335550	26 Jul 2011	4,802.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900335488	26 Jul 2011	4,802.00
Ardent Management Ltd	Property Management Fees	1012/5107360581	11 Aug 2011	4,800.24
MATCHTECH GROUP PLC	Agency Staff	1001/5107385364	26 Jul 2011	4,800.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107389854	02 Aug 2011	4,800.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107394629	09 Aug 2011	4,800.00
Push Systems Ltd	IT Consultancy	1005/5107388317	27 Jul 2011	4,800.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107381955	08 Aug 2011	4,800.00
Waterflow Group Plc	Civil Engineering Construction Works	1031/5107388021	25 Jul 2011	4,800.00
ALBATROS UK LTD	Fleet	1031/5107381584	26 Jul 2011	4,798.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107391185	03 Aug 2011	4,796.16
MVA Consultancy Group	Planning & Development Consultancy	1001/5107392128	11 Aug 2011	4,783.67
CHARTWAY IND SERVICES LTD	Fleet	1031/5107350917	18 Aug 2011	4,779.19
Morson International	Agency Staff	1005/5107384812	26 Jul 2011	4,777.50
Morson International	Agency Staff	1005/5107389391	02 Aug 2011	4,777.50
CITY OF WESTMINSTER	Rates	1004/1900335500	26 Jul 2011	4,775.00
Wandsworth Community Transport	Agency Staff	1010/5107397046	09 Aug 2011	4,774.80
MICHAEL PAGE UK LTD	Agency Staff	1005/5107375506	01 Aug 2011	4,770.45
TALASCEND LTD (ASB)	Agency Staff	1005/5107390059	26 Jul 2011	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107399146	09 Aug 2011	4,770.00
CSC Computer Science	Manage IT Services	1004/5107382666	09 Aug 2011	4,770.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107383006	03 Aug 2011	4,765.00
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107393022	02 Aug 2011	4,760.00
GKN AEROSPACE	Fleet	1031/5107377020	27 Jul 2011	4,752.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371054	25 Jul 2011	4,750.00
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031/5107381172	03 Aug 2011	4,746.90
ITAL	Consultants (Contractors)	1005/5107378986	25 Jul 2011	4,740.00
Alaric Technologies Ltd	Agency Staff	1005/5107402872	18 Aug 2011	4,739.06
MATCHTECH GROUP PLC	Agency Staff	1005/5107371101	25 Jul 2011	4,732.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375286	01 Aug 2011	4,732.00
Corona Energy Retail 4 Ltd	Gas	1005/1900127187	03 Aug 2011	4,731.68
H A MARKS LTD	Maintenance of Plant & Equipment	1004/5107390581	29 Jul 2011	4,730.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107379932	08 Aug 2011	4,725.00
Morson International	Agency Staff	1005/5107394176	09 Aug 2011	4,725.00
Morson International	Agency Staff	1005/5107394261	09 Aug 2011	4,725.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385146	15 Aug 2011	4,717.90
ATKINS LTD	Agency Staff	1005/5107379960	08 Aug 2011	4,717.50
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107404138	17 Aug 2011	4,716.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011/5107395959	04 Aug 2011	4,715.00
Innovacion Limited	Planning & Development Consultancy	1001/5107391551	03 Aug 2011	4,710.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107388800	12 Aug 2011	4,703.96
ATA Recruitment	Agency Staff	1005/5107375829	26 Jul 2011	4,702.50
Ardent Management Ltd	Property Management Fees	1012/5107380771	03 Aug 2011	4,702.29
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900026530	25 Jul 2011	4,700.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107391188	03 Aug 2011	4,698.96
Serco Ltd	Traffic Signals	1002/5107387040	10 Aug 2011	4,692.76
Heatherwick Studio	Vehicle Purchases	1006/5107386606	08 Aug 2011	4,689.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107397865	08 Aug 2011	4,683.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107371057	25 Jul 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107385298	15 Aug 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370947	25 Jul 2011	4,680.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375220	01 Aug 2011	4,680.00
Savoy Computing Services Ltd	Computer Software	1006/5107402862	17 Aug 2011	4,680.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107392183	16 Aug 2011	4,680.00
FDS International Ltd	Marketing & Economic Research	1006/5107387457	09 Aug 2011	4,675.00
AMTEC Consulting	Agency Staff	1005/5107375795	01 Aug 2011	4,664.00
Franklin & Andrews	Professional Engineering Services	1020/5107402432	15 Aug 2011	4,661.02
DAMOVO UK LTD	Computer Hardware	1005/5107401659	17 Aug 2011	4,659.40
THREADNEEDLE PENSIONS LTD	Property Service Charges	1004/1900337840	03 Aug 2011	4,655.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107371020	25 Jul 2011	4,653.60
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107404900	17 Aug 2011	4,650.00
TURNER VIRR & CO LTD	Uniforms	1005/5107404810	17 Aug 2011	4,637.50
CITY OF WESTMINSTER	Rates	1004/1900335482	26 Jul 2011	4,635.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SPX Rail Systems	Traffic Signals	1031/5107399917	10 Aug 2011	4,633.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107394311	09 Aug 2011	4,630.40
IBM United Kingdom Limited	CCS Service Contract	1002/5107393620	11 Aug 2011	4,628.48
Wragge & Co	Legal Fees	1002/5107391654	28 Jul 2011	4,626.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107383004	03 Aug 2011	4,625.00
Atkins Limited	Professional Engineering Services	1020/5107387534	15 Aug 2011	4,622.31
Serco Ltd	Traffic Signals	1002/5107400085	11 Aug 2011	4,621.56
CITY OF WESTMINSTER	Rates	1004/1900335597	26 Jul 2011	4,621.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900335563	17 Aug 2011	4,621.00
Telent Technology Services Ltd	Signalling Systems	1031/5107388144	15 Aug 2011	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033/5107388143	15 Aug 2011	4,615.39
EVERSHEDS	Legal Fees	1001/5107388327	27 Jul 2011	4,615.38
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1020/5107383729	25 Jul 2011	4,613.61
TALASCEND LTD (ASB)	Agency Staff	1005/5107403843	16 Aug 2011	4,603.34
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107401376	17 Aug 2011	4,600.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011/5107405555	18 Aug 2011	4,600.00
Taxi Marshalls	Contracted Services Buildings	1003/5107397821	10 Aug 2011	4,600.00
Ardent Management Ltd	Property Management Fees	1012/5107401093	11 Aug 2011	4,598.75
Heathrow Express	Ticket & Pass Production	1004/1900337462	02 Aug 2011	4,592.40
Heathrow Express	Ticket & Pass Production	1004/1900337463	02 Aug 2011	4,581.72
City of Westminster	Borough Services	1006/5107393722	17 Aug 2011	4,580.52
Cipfa	Corporate Subscriptions	1001/5107393352	18 Aug 2011	4,580.00
Siemens IT Solutions & Services Ltd	Cameras	1002/5107392622	01 Aug 2011	4,577.31
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107382858	25 Jul 2011	4,575.00
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107374351	27 Jul 2011	4,567.33
ATKINS LTD	Agency Staff	1005/5107377226	03 Aug 2011	4,563.54
Peek Traffic Ltd	Traffic Signals	1002/5107392488	11 Aug 2011	4,561.33
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107389194	02 Aug 2011	4,560.00
Wynnwith Group Limited	Agency Staff	1005/5107385433	26 Jul 2011	4,558.60
CITY OF WESTMINSTER	Rates	1004/1900335504	26 Jul 2011	4,555.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107379934	08 Aug 2011	4,553.08
H A MARKS LTD	Building Maintenance & Repairs	1004/5107387465	02 Aug 2011	4,553.00
REDCREST LTD	Building Maintenance & Repairs	1005/5107387790	09 Aug 2011	4,551.25
WSP UK Ltd	Planning & Development Consultancy	1002/5107390601	11 Aug 2011	4,537.44
Morson International	Agency Staff	1005/5107389415	02 Aug 2011	4,533.90
Franklin & Andrews	Professional Engineering Services	1020/5107381421	27 Jul 2011	4,519.40
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107373029	08 Aug 2011	4,515.00
Track and Build Limited	Contracted Services Buildings	1005/5107399510	09 Aug 2011	4,512.00
SIMMONS PLC	Civil Engineering Construction Works	1033/5107373414	25 Jul 2011	4,510.41
TALASCEND LTD (ASB)	Agency Staff	1005/5107403859	16 Aug 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107377884	27 Jul 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107383005	03 Aug 2011	4,505.00
ELAN COMPUTING LTD	Agency Staff	1004/5107389569	02 Aug 2011	4,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107389230	02 Aug 2011	4,500.00
Parity Resources Limited	Agency Staff	1001/5107385421	26 Jul 2011	4,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107394316	09 Aug 2011	4,500.00
M&C Saatchi Ltd	Advertising	1004/5107383447	08 Aug 2011	4,500.00
Mott Macdonald Limited	Planning & Development Consultancy	1002/5107382736	03 Aug 2011	4,500.00
Sydac Limited	Maintenance Materials	1033/5107400822	11 Aug 2011	4,500.00
DeltaRail BV	Professional Engineering Services	1005/5107378849	27 Jul 2011	4,500.00
STERIA	Agency Staff	1001/5107371471	25 Jul 2011	4,494.00
STERIA	Agency Staff	1001/5107375790	01 Aug 2011	4,494.00
STERIA	Agency Staff	1001/5107385751	15 Aug 2011	4,494.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379816	08 Aug 2011	4,492.80
MICHAEL PAGE UK LTD	Agency Staff	1005/5107385450	15 Aug 2011	4,491.20
Morson International	Agency Staff	1005/5107389397	02 Aug 2011	4,490.00
Orion Partners	Management & Support Consultancy	1001/5107386656	27 Jul 2011	4,488.00
ANIXTER (UK) LTD	Maintenance Materials	1031/5107380876	01 Aug 2011	4,488.00
London Calling Arts Ltd	Marketing & Economic Research	1004/5107390603	27 Jul 2011	4,486.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371072	25 Jul 2011	4,485.00
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107396041	15 Aug 2011	4,483.85
Jedco Product Designers Ltd	Building Maintenance & Repairs	1007/5107404792	19 Aug 2011	4,480.00
Abtus Limited	Stationery	1005/5107325766	25 Jul 2011	4,477.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107398979	16 Aug 2011	4,472.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107393245	16 Aug 2011	4,471.20
Simmons & Simmons	Legal Fees	1002/5107402204	15 Aug 2011	4,469.00
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033/5107387921	10 Aug 2011	4,467.94
Sentinel Laboratories Ltd	Stationery	1001/5107392454	03 Aug 2011	4,467.52
Morson International	Agency Staff	1005/5107389335	02 Aug 2011	4,466.25
TRANSPORT ENGINEERING SERVICES LTD	Maintenance Materials	1005/5107377166	27 Jul 2011	4,464.00
Port of London Authority	Pier Charges	1007/5107391362	28 Jul 2011	4,463.05
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107382813	27 Jul 2011	4,462.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390348	02 Aug 2011	4,461.60
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107405481	18 Aug 2011	4,459.68
KINGSBEECH LTD	Fleet	1031/5107388845	27 Jul 2011	4,457.35
ITT WATER AND WASTEWATER UK LTD	Pumps & Drainage	1033/5107386317	10 Aug 2011	4,455.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107375265	01 Aug 2011	4,446.00
Morson International	Agency Staff	1005/5107384814	26 Jul 2011	4,442.40
ICEBERG BUILDING SERVICES LTD	Retentions Control Account > 1Year	1031/5107406453	19 Aug 2011	4,432.45
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012/1900003325	08 Aug 2011	4,428.01
Peek Traffic Ltd	Traffic Signals	1002/5107393598	09 Aug 2011	4,427.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107389849	02 Aug 2011	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379742	08 Aug 2011	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379884	08 Aug 2011	4,420.00
DeepStore Limited	Document Archive & Storage	1001/5107396887	08 Aug 2011	4,416.67
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005/5107397023	19 Aug 2011	4,413.63
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107376033	27 Jul 2011	4,412.93
Ritherdon & Co Ltd	Traffic Signals	1002/5107388313	04 Aug 2011	4,411.95
Ritherdon & Co Ltd	Traffic Signals	1002/5107405822	18 Aug 2011	4,411.95
Morson International	Agency Staff	1005/5107389353	02 Aug 2011	4,410.00
Morson International	Agency Staff	1005/5107394088	09 Aug 2011	4,410.00
LONDON BOROUGH HACKNEY	Rates	1004/1900337474	02 Aug 2011	4,402.07
Arcadis UK Limited	Management & Support Consultancy	1005/5107387663	15 Aug 2011	4,402.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005/5107377621	25 Jul 2011	4,400.34
MATCHTECH GROUP PLC	Agency Staff	1001/5107385358	15 Aug 2011	4,400.00
HOLFORD ENGINEERING GROUP	Electrical Equipment Maintenance	1031/5107401570	12 Aug 2011	4,400.00
MACE Ltd	Planning & Development Consultancy	1031/5107393231	04 Aug 2011	4,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107385041	26 Jul 2011	4,396.00
KINGSBEECH LTD	Fleet	1031/5107400967	11 Aug 2011	4,396.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900335586	26 Jul 2011	4,394.00
Morson International	Agency Staff	1005/5107389477	02 Aug 2011	4,392.50
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107392981	02 Aug 2011	4,390.65
South West Trains Ltd	National Rail Long Term Charges	1005/5107391247	17 Aug 2011	4,390.46
LONDON BOROUGH HACKNEY	Rates	1004/1900337473	02 Aug 2011	4,389.29
ARCO LTD	Track General Maintenance	1033/5107382728	08 Aug 2011	4,386.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107379833	08 Aug 2011	4,380.00
Morson International	Agency Staff	1005/5107394259	09 Aug 2011	4,378.56
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107387699	09 Aug 2011	4,375.29
HAYLEY GROUP PLC	Fleet	1031/5107374082	25 Jul 2011	4,374.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107398978	16 Aug 2011	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375251	01 Aug 2011	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379698	08 Aug 2011	4,368.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379588	08 Aug 2011	4,368.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020/5107396003	03 Aug 2011	4,365.85
TMD FRICTION UK LTD	Track General Maintenance	1033/5107395231	03 Aug 2011	4,365.00
TENSATOR LTD	Marketing & Economic Research	1006/5107379055	03 Aug 2011	4,364.00
Volker Highways Mews Limited	Traffic Signals	1002/5107363873	27 Jul 2011	4,363.86
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107374514	29 Jul 2011	4,359.25
CDL London Ltd	Publications & Publicity Material	1004/5107396536	05 Aug 2011	4,351.48
Prima Services Group Limited	Agency Staff	1005/5107390182	02 Aug 2011	4,348.50
Wsp Civils Ltd	Road Maintenance	1002/5107380953	01 Aug 2011	4,347.42
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385843	26 Jul 2011	4,347.20
Talent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107382746	17 Aug 2011	4,344.97
FRANKHAM CONSULTANCY GROUP LTD.	MR Construction Costs	1033/5107402897	17 Aug 2011	4,341.81
Parity Resources Limited	Agency Staff	1001/5107394694	09 Aug 2011	4,340.00
CRAIG & DERRICOTT LTD	Fleet	1033/5107377868	27 Jul 2011	4,330.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375258	01 Aug 2011	4,326.40
Mott Macdonald Limited	Planning & Development Consultancy	1002/5107393818	11 Aug 2011	4,320.00
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002/5107390768	11 Aug 2011	4,320.00
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002/5107390624	11 Aug 2011	4,320.00
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002/5107390893	11 Aug 2011	4,320.00
CERC	Security Equipment	1006/5107400296	11 Aug 2011	4,319.50
Tarmac Building Products Ltd	Track General Maintenance	1033/5107378269	27 Jul 2011	4,307.04
MR A KAPUR	Transys Control - TTL	1004/1900340738	18 Aug 2011	4,306.79
Carey Geo-Design	Property Management Fees	1012/5107392962	11 Aug 2011	4,306.25
CITY OF WESTMINSTER	Rates	1004/1900335602	17 Aug 2011	4,303.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107391419	27 Jul 2011	4,301.00
Morson International	Agency Staff	1005/5107389381	02 Aug 2011	4,300.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107365373	27 Jul 2011	4,299.90
ELAN COMPUTING LTD	Agency Staff	1005/5107385057	26 Jul 2011	4,295.30
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385151	26 Jul 2011	4,295.20
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1031/5107374473	27 Jul 2011	4,291.50
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107373653	26 Jul 2011	4,288.40
Track and Build Limited	Contracted Services Buildings	1005/5107399511	09 Aug 2011	4,287.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900041714	28 Jul 2011	4,286.44
Trade Winds	Publications & Publicity Material	1004/5107406387	19 Aug 2011	4,283.46
Turner & Townsend LLP	MR Construction Costs	1031/5107383666	10 Aug 2011	4,275.00
Turner & Townsend LLP	MR Construction Costs	1033/5107383052	09 Aug 2011	4,275.00
Brent Community Transport	Agency Staff	1010/5107373108	26 Jul 2011	4,269.00
BT Repayments/Openreach	Purchase of Telecommunications Equipment	1005/5107404725	19 Aug 2011	4,268.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900026583	11 Aug 2011	4,262.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370954	25 Jul 2011	4,258.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107385224	15 Aug 2011	4,258.80
MODIS INTERNATIONAL	Agency Staff	1005/5107394362	09 Aug 2011	4,255.05
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107400809	12 Aug 2011	4,255.00
Morson International	Agency Staff	1005/5107398596	16 Aug 2011	4,252.50
UNDERWOODS ELECTRICAL DISTRIB.	Electrical & Electronic Engineering	1033/5107318355	11 Aug 2011	4,252.35
Sequel Group Limited	Publications & Publicity Material	1020/5107392481	12 Aug 2011	4,250.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370890	25 Jul 2011	4,246.11
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033/5107381994	26 Jul 2011	4,245.75
Mdv Mentz Datenverarbeitung	IT Consultancy	1001/5107376766	09 Aug 2011	4,240.00
EVERSHEDS	Legal Fees	1001/5107388415	27 Jul 2011	4,233.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379696	08 Aug 2011	4,232.80
Meridian Business Support	Agency Staff	1005/5107380167	08 Aug 2011	4,232.16
CITY OF WESTMINSTER	Rates	1004/1900339230	10 Aug 2011	4,231.62
TALASCEND LTD (ASB)	Agency Staff	1005/5107394779	02 Aug 2011	4,231.52
CSC Computer Science	Manage IT Services	1004/5107392135	29 Jul 2011	4,230.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107382584	27 Jul 2011	4,225.00
HAYLEY GROUP PLC	Fleet	1031/5107377798	27 Jul 2011	4,220.74
Serco Ltd	Contracted Services - Roads	1002/5107401129	11 Aug 2011	4,214.65
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375182	01 Aug 2011	4,212.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385136	15 Aug 2011	4,212.00
STOCKSIGNS LTD	Civil Engineering Construction Works	1031/5107392298	02 Aug 2011	4,212.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107383146	10 Aug 2011	4,210.00
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004/1900340436	16 Aug 2011	4,207.35
Livis Limited	Retentions Control Account > 1Year	1031/5107378835	01 Aug 2011	4,202.29
MICHAEL PAGE UK LTD	Agency Staff	1005/5107385446	15 Aug 2011	4,200.00
Morson International	Agency Staff	1005/5107384842	26 Jul 2011	4,200.00
Morson International	Agency Staff	1005/5107384904	26 Jul 2011	4,200.00
Morson International	Agency Staff	1005/5107389392	02 Aug 2011	4,200.00
Morson International	Agency Staff	1005/5107389409	02 Aug 2011	4,200.00
Morson International	Agency Staff	1005/5107389492	02 Aug 2011	4,200.00
TXM Recruit Ltd	Agency Staff	1005/5107390243	02 Aug 2011	4,200.00
Dawleys	Marketing Services	1004/5107393001	02 Aug 2011	4,200.00
Progressor consultants Ltd.	Road Maintenance	1002/5107392457	11 Aug 2011	4,200.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107382898	09 Aug 2011	4,193.98

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107370934	25 Jul 2011	4,193.28
INTEGRATED ELECTRONICS LTD	Professional Engineering Services	1033/5107391384	28 Jul 2011	4,190.00
INTEGRATED ELECTRONICS LTD	Professional Engineering Services	1033/5107397399	08 Aug 2011	4,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379818	08 Aug 2011	4,188.42
EVERSHEDS	Legal Fees	1001/5107393691	02 Aug 2011	4,182.00
Prima Services Group Limited	Agency Staff	1005/5107380142	08 Aug 2011	4,180.00
SABRE RAIL SERVICES LTD	Fleet	1031/5107382082	01 Aug 2011	4,178.65
CSC Computer Science	Manage IT Services	1006/5107382652	27 Jul 2011	4,175.19
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107376195	25 Jul 2011	4,174.40
Peek Traffic Ltd	Traffic Signals	1002/5107393592	11 Aug 2011	4,174.12
Blue Arrow Ltd	Agency Staff	1001/5107375810	26 Jul 2011	4,173.85
Blue Arrow Ltd	Agency Staff	1001/5107380251	02 Aug 2011	4,173.85
Blue Arrow Ltd	Agency Staff	1001/5107385774	09 Aug 2011	4,173.85
Blue Arrow Ltd	Agency Staff	1001/5107390277	16 Aug 2011	4,173.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390375	02 Aug 2011	4,169.25
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012/1900003321	03 Aug 2011	4,168.37
MATCHTECH GROUP PLC	Agency Staff	1005/5107375320	01 Aug 2011	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379783	08 Aug 2011	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385251	15 Aug 2011	4,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370896	25 Jul 2011	4,160.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107383820	29 Jul 2011	4,160.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107371180	25 Jul 2011	4,158.00
Morson International	Agency Staff	1005/5107385011	26 Jul 2011	4,158.00
BOOKPOINT LTD	Purchase of Books for Resale	1024/1900002446	02 Aug 2011	4,156.50
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107400447	10 Aug 2011	4,155.09
Certes Computing Limited	Agency Staff	1004/5107371319	25 Jul 2011	4,151.10
THAMES WATER UTILITIES LIMITED	Water	1005/1900126914	27 Jul 2011	4,149.96
PCG Associates Limited	Professional Engineering Services	1005/5107392704	02 Aug 2011	4,147.50
Aaron Boyd Limited	Agency Staff	1011/5107396228	05 Aug 2011	4,138.85
Chartered Institute Of Internal Aud	Staff Training	1001/5107398131	09 Aug 2011	4,137.25
SMP Group PLC	Publications & Publicity Material	1004/5107388711	25 Jul 2011	4,137.00
Trapeze ITS Switzerland GmbH	Maintenance of Telecommunications Equipment	1006/5107400810	12 Aug 2011	4,136.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107359368	02 Aug 2011	4,136.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107392167	29 Jul 2011	4,134.00
Prima Services Group Limited	Agency Staff	1005/5107371372	25 Jul 2011	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107375689	01 Aug 2011	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107380131	08 Aug 2011	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107385643	15 Aug 2011	4,127.80
Socia Limited	Management & Support Consultancy	1005/5107396441	08 Aug 2011	4,125.00
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900002565	12 Aug 2011	4,124.29
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107371304	25 Jul 2011	4,118.40
Steeles Professional Cleaning Servi	Service Charge Clearing (GP&F)	1004/5107372653	25 Jul 2011	4,112.49
MATCHTECH GROUP PLC	Agency Staff	1005/5107375256	01 Aug 2011	4,099.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107379666	08 Aug 2011	4,099.90
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107378333	27 Jul 2011	4,099.86
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107395307	11 Aug 2011	4,099.86
Atkins Limited	Professional Engineering Services	1012/5107376883	27 Jul 2011	4,099.64
HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020/5107388387	12 Aug 2011	4,098.05
Morson International	Agency Staff	1005/5107394198	09 Aug 2011	4,095.00
Morson International	Agency Staff	1005/5107394253	09 Aug 2011	4,095.00
Halcrow Group Limited	Planning & Development Consultancy	1001/5107381439	29 Jul 2011	4,095.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107391014	17 Aug 2011	4,085.00
Brent Community Transport	Agency Staff	1010/5107397045	17 Aug 2011	4,084.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036583	28 Jul 2011	4,083.57
Cresta Media Limited	Property Management Fees	1004/5107398232	12 Aug 2011	4,080.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107391414	27 Jul 2011	4,080.00
City of Westminster	Borough Services	1006/5107392647	12 Aug 2011	4,075.62
Electrosonic Limited	Photography & Video	1011/5107372064	28 Jul 2011	4,074.08
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107395986	19 Aug 2011	4,072.46
Snap-On Tools	Fleet	1033/5107392631	17 Aug 2011	4,071.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107403861	16 Aug 2011	4,070.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107403869	16 Aug 2011	4,070.40
STERIA	Agency Staff	1001/5107395017	09 Aug 2011	4,066.00
Morson International	Agency Staff	1005/5107394158	09 Aug 2011	4,060.88
Sterna Shipping UK Ltd	Civil Engineering Construction Works	1020/5107391082	27 Jul 2011	4,060.63
Canon UK Ltd	Furniture & Equipment	1006/5107381355	03 Aug 2011	4,057.88
Russell Fawins Limited	Office Accommodation Moves	1004/5107396167	04 Aug 2011	4,057.04
MATCHTECH GROUP PLC	Agency Staff	1001/5107385391	15 Aug 2011	4,056.00
CITY OF WESTMINSTER	Rates	1004/1900335513	26 Jul 2011	4,055.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107375404	01 Aug 2011	4,051.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107394034	16 Aug 2011	4,050.00
Carey Geo-Design	Property Management Fees	1012/5107387294	25 Jul 2011	4,050.00
ELLIOTT GROUP LTD	MR Construction Costs	1033/5107401061	12 Aug 2011	4,050.00
Turner & Townsend LLP	MR Construction Costs	1031/5107374678	27 Jul 2011	4,050.00
Turner & Townsend LLP	MR Construction Costs	1033/5107374682	27 Jul 2011	4,050.00
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107380461	27 Jul 2011	4,050.00
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107388839	16 Aug 2011	4,050.00
MAWSON TRITON MOULDINGS LTD	Fleet	1031/5107376504	08 Aug 2011	4,047.00
JONES NUTTALL LTD	Fleet	1031/5107378239	25 Jul 2011	4,046.00
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024/1900002495	09 Aug 2011	4,043.35
ELAN COMPUTING LTD	Agency Staff	1005/5107389559	02 Aug 2011	4,042.71
Morson International	Agency Staff	1005/5107384965	26 Jul 2011	4,042.50
AMTEC Consulting	Agency Staff	1005/5107371475	25 Jul 2011	4,040.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107394776	02 Aug 2011	4,040.19
TALASCEND LTD (ASB)	Agency Staff	1005/5107399125	09 Aug 2011	4,040.19
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1033/5107374369	25 Jul 2011	4,038.00
BUCK & HICKMAN	Plant & Equipment Purchases	1005/5107392035	17 Aug 2011	4,036.42
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5107395315	02 Aug 2011	4,035.33
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107371854	27 Jul 2011	4,019.76
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107381048	03 Aug 2011	4,019.76
The Hub Consulting Limited	Publications & Publicity Material	1011/5107397742	08 Aug 2011	4,018.00
Morson International	Agency Staff	1005/5107384848	26 Jul 2011	4,016.25
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107395548	09 Aug 2011	4,012.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mott Macdonald Limited	Road Maintenance	1002/5107382672	08 Aug 2011	4,010.70
Serco Ltd	Traffic Signals	1002/5107378301	01 Aug 2011	4,009.91
HUNTRESS SEARCH LTD	Agency Staff	1005/5107384759	26 Jul 2011	4,006.80
Morson International	Agency Staff	1005/5107384881	26 Jul 2011	4,005.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107371040	25 Jul 2011	4,004.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379762	08 Aug 2011	4,004.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375288	01 Aug 2011	4,003.40
Advantage Professional UK Limited	Agency Staff	1020/5107394048	09 Aug 2011	4,002.54
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107382924	05 Aug 2011	4,000.64
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107386288	12 Aug 2011	4,000.64
HUNTRESS SEARCH LTD	Agency Staff	1005/5107398431	16 Aug 2011	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107379843	08 Aug 2011	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107398972	16 Aug 2011	4,000.00
Morson International	Agency Staff	1005/5107385004	26 Jul 2011	4,000.00
Morson International	Agency Staff	1005/5107389490	02 Aug 2011	4,000.00
Morson International	Agency Staff	1005/5107394285	09 Aug 2011	4,000.00
Morson International	Agency Staff	1005/5107398646	16 Aug 2011	4,000.00
WHIRLEDGE & NOTT	Property Management Fees	1004/1900339842	12 Aug 2011	4,000.00
TNS UK Ltd	Marketing & Economic Research	1002/5107383603	08 Aug 2011	4,000.00
Mott Macdonald Limited	Management & Support Consultancy	1005/5107382842	08 Aug 2011	4,000.00
Otb Engineering Ltd	Management & Support Consultancy	1012/5107396158	18 Aug 2011	4,000.00
Punter Southall	Management & Support Consultancy	1001/5107395207	11 Aug 2011	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107375306	01 Aug 2011	3,999.92
Bombardier Transportation UK Ltd	Fleet	1033/5107392330	17 Aug 2011	3,998.60
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107381060	27 Jul 2011	3,997.95
NetworkersMSB	Agency Staff	1005/5107395029	09 Aug 2011	3,996.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107321171	16 Aug 2011	3,993.72
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107392254	29 Jul 2011	3,992.34
NORBAR TORQUE TOOLS LTD	Equipment Repairs & Maintenance	1033/5107391373	17 Aug 2011	3,991.42
STOCKSIGNS LTD	Civil Engineering Construction Works	1006/5107370378	10 Aug 2011	3,990.47
Morson International	Agency Staff	1005/5107384809	26 Jul 2011	3,990.40
4-rail Services Limited	Professional Engineering Services	1033/5107402370	16 Aug 2011	3,990.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900335489	26 Jul 2011	3,988.00
RJC (UK) LTD	Miscellaneous Finance Expenses	1033/1900002133	29 Jul 2011	3,984.00
Enginuity Consulting	Professional Engineering Services	1012/5107387103	26 Jul 2011	3,981.25
Morson International	Agency Staff	1005/5107389299	02 Aug 2011	3,979.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379574	08 Aug 2011	3,976.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107377885	27 Jul 2011	3,975.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107377886	27 Jul 2011	3,975.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107386941	10 Aug 2011	3,975.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107385276	15 Aug 2011	3,972.88
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107392178	17 Aug 2011	3,969.27
Aaron Boyd Limited	Agency Staff	1011/5107377071	28 Jul 2011	3,968.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107370972	25 Jul 2011	3,968.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107381904	27 Jul 2011	3,967.47
Wilson James Limited	Service Charge Clearing (GP&F)	1004/5107377165	27 Jul 2011	3,964.92
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107391067	16 Aug 2011	3,964.52
SOUTHWARK COUNCIL	Rates	1004/1900335495	26 Jul 2011	3,964.00
BRB (RESIDUARY) LIMITED	Electricity	1005/5107383953	03 Aug 2011	3,963.73
Vital Services Group Limited	Building Maintenance & Repairs	1033/5107388162	16 Aug 2011	3,960.00
Agd Systems Ltd	Traffic Signals	1002/5107392552	29 Jul 2011	3,960.00
COGITARE LTD	Professional Engineering Services	1005/5107392702	02 Aug 2011	3,960.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107379874	08 Aug 2011	3,959.00
K & L Gates	Legal Fees	1005/5107385918	26 Jul 2011	3,957.80
Stephenson Harwood	Legal Fees	1005/5107390797	27 Jul 2011	3,955.00
BRECKNELL WILLIS & CO LTD	Maintenance Materials	1033/5107391388	27 Jul 2011	3,954.65
Intelligent Data Collection Limited	Traffic Signals	1002/5107405213	19 Aug 2011	3,950.00
Brent Community Transport	Agency Staff	1010/5107393364	17 Aug 2011	3,949.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107381122	29 Jul 2011	3,944.00
Delatim Limited	Professional Engineering Services	1031/5107386535	29 Jul 2011	3,939.57
KELSAN TECHNOLOGIES (EUROPE) LTD	Fleet	1033/5107387653	10 Aug 2011	3,939.00
Morson International	Agency Staff	1005/5107394133	09 Aug 2011	3,937.50
BT Repayments/Openreach	Contracted Services - Roads	1002/5107393018	01 Aug 2011	3,931.48
LONDON BOROUGH OF CROYDON	Rates	1004/1900335472	26 Jul 2011	3,923.00
Stephenson Harwood	Legal Fees	1005/5107390823	27 Jul 2011	3,914.49
ATKINS LTD	Agency Staff	1005/5107371205	25 Jul 2011	3,913.65
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107388903	05 Aug 2011	3,913.38
HUNTRESS SEARCH LTD	Agency Staff	1004/5107379213	26 Jul 2011	3,905.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033/5107404738	17 Aug 2011	3,903.68
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033/5107378492	27 Jul 2011	3,901.26
MATCHTECH GROUP PLC	Agency Staff	1005/5107371011	25 Jul 2011	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375259	01 Aug 2011	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385209	15 Aug 2011	3,900.00
LONDON BOROUGH OF REDBRIDGE	Rates	1004/1900335536	26 Jul 2011	3,900.00
EYRE & ELLISTON LTD	Maintenance Materials	1033/5107395332	16 Aug 2011	3,900.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107390040	26 Jul 2011	3,888.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375379	01 Aug 2011	3,885.00
Morson International	Agency Staff	1005/5107394189	09 Aug 2011	3,885.00
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033/5107391587	12 Aug 2011	3,885.00
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031/5107374625	27 Jul 2011	3,884.50
CITY OF WESTMINSTER	Rates	1004/1900335560	26 Jul 2011	3,882.00
ELAN COMPUTING LTD	Agency Staff	1001/5107385083	26 Jul 2011	3,881.30
ELAN COMPUTING LTD	Agency Staff	1001/5107398707	16 Aug 2011	3,881.30
ROUGHTON LTD	Professional Engineering Services	1033/5107382896	27 Jul 2011	3,877.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107387751	10 Aug 2011	3,875.00
BUCK & HICKMAN	Track General Maintenance	1033/5107376947	25 Jul 2011	3,874.00
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107382980	25 Jul 2011	3,871.38
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107377756	02 Aug 2011	3,869.06
Internova UK Limited	Printing	1024/5107383634	26 Jul 2011	3,866.26
DW Contractors (Oxford) Ltd	Maintenance of Bus Stations LBL	1006/5107390434	02 Aug 2011	3,865.00
CSC Computer Science	Manage IT Services	1004/5107382655	27 Jul 2011	3,863.94
AMTEC Consulting	Agency Staff	1005/5107380233	08 Aug 2011	3,856.56
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107385021	26 Jul 2011	3,855.01

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107380005	08 Aug 2011	3,855.00
Morson International	Agency Staff	1005/5107389322	02 Aug 2011	3,853.96
Morson International	Agency Staff	1005/5107389291	02 Aug 2011	3,853.50
STERIA	Agency Staff	1001/5107385756	26 Jul 2011	3,852.00
STERIA	Agency Staff	1001/5107395016	09 Aug 2011	3,852.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107385050	26 Jul 2011	3,850.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107390418	15 Aug 2011	3,842.72
Meridian Business Support	Agency Staff	1005/5107371410	25 Jul 2011	3,840.35
Meridian Business Support	Agency Staff	1005/5107375724	01 Aug 2011	3,840.35
Meridian Business Support	Agency Staff	1005/5107380165	08 Aug 2011	3,840.35
Meridian Business Support	Agency Staff	1005/5107385679	15 Aug 2011	3,840.35
MICHAEL PAGE UK LTD	Agency Staff	1005/5107371186	25 Jul 2011	3,840.00
STATESIDE SKATES LTD	Civil Engineering Construction Works	1031/1900004111	11 Aug 2011	3,840.00
FINECAST FOUNDRY LTD	Maintenance Materials	1031/5107382919	10 Aug 2011	3,829.80
Broxap Limited	Civil Engineering Construction Works	1002/5107390884	11 Aug 2011	3,829.00
LONDON BOROUGH OF MERTON	Rates	1004/1900335487	26 Jul 2011	3,828.00
Serco Ltd	Traffic Signals	1002/5107392193	03 Aug 2011	3,823.75
Morson International	Agency Staff	1005/5107384961	26 Jul 2011	3,822.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107392165	29 Jul 2011	3,816.00
ATA Recruitment	Agency Staff	1005/5107380276	02 Aug 2011	3,815.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107391642	17 Aug 2011	3,812.61
ELAN COMPUTING LTD	Agency Staff	1001/5107394348	09 Aug 2011	3,803.63
Veolia Water Central Ltd	Water	1005/5107393665	19 Aug 2011	3,801.76
VGL	Marketing Exhibitions & Events	1005/5107388284	25 Jul 2011	3,800.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107390374	02 Aug 2011	3,796.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107395122	09 Aug 2011	3,796.00
Morson International	Agency Staff	1005/5107394217	09 Aug 2011	3,794.10
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107396365	04 Aug 2011	3,790.50
tunstall associates	Road Maintenance	1002/5107396207	09 Aug 2011	3,786.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107379687	08 Aug 2011	3,785.60
Oyster Sales Service	Ticket & Pass Production	1004/5107391518	18 Aug 2011	3,784.60
SignPost Solutions Ltd	Traffic Signals	1002/5107401742	17 Aug 2011	3,784.00
LONDON BOROUGH OF BARNET	Rates	1004/1900335520	26 Jul 2011	3,783.00
CITY OF WESTMINSTER	Rates	1004/1900335599	02 Aug 2011	3,775.00
BRAYBROOK LTD	Professional Engineering Services	1020/5107373075	26 Jul 2011	3,772.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107385208	15 Aug 2011	3,767.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107399177	16 Aug 2011	3,762.50
Prima Services Group Limited	Agency Staff	1005/5107371365	25 Jul 2011	3,762.00
eCircle Ltd	Marketing & Economic Research	1004/5107402409	15 Aug 2011	3,754.49
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1005/5107392890	03 Aug 2011	3,753.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107385587	15 Aug 2011	3,750.00
Morson International	Agency Staff	1005/5107398518	16 Aug 2011	3,750.00
Greenwich School of Management	Staff Training	1001/5107402589	15 Aug 2011	3,750.00
DX Network Services	Postage	1005/5107399815	09 Aug 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107392209	29 Jul 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107397144	05 Aug 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107405278	19 Aug 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107405279	19 Aug 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107405280	19 Aug 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107405281	19 Aug 2011	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107397005	08 Aug 2011	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107397142	08 Aug 2011	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107397143	08 Aug 2011	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107392171	29 Jul 2011	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107392222	29 Jul 2011	3,750.00
NTTX LIMITED	Professional Engineering Services	1005/5107397372	05 Aug 2011	3,750.00
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004/1900335904	27 Jul 2011	3,749.83
Brent Community Transport	Agency Staff	1010/5107393158	17 Aug 2011	3,749.00
HAYLEY GROUP PLC	Fleet	1031/5107380569	02 Aug 2011	3,747.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107385243	15 Aug 2011	3,745.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389862	02 Aug 2011	3,745.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379693	08 Aug 2011	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385330	15 Aug 2011	3,744.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107402595	15 Aug 2011	3,737.60
AECOM Limited	Professional Engineering Services	1005/5107382590	03 Aug 2011	3,733.43
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033/5107392021	16 Aug 2011	3,732.00
Morson International	Agency Staff	1005/5107389471	02 Aug 2011	3,731.50
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107405532	19 Aug 2011	3,725.00
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900335539	26 Jul 2011	3,723.00
CSEMBRE LTD	Equipment Repairs & Maintenance	1031/5107393383	02 Aug 2011	3,716.48
Wsp Civils Ltd	Road Maintenance	1002/5107380952	01 Aug 2011	3,714.12
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1020/5107383204	25 Jul 2011	3,713.64
ATKINS LTD	Agency Staff	1005/5107371230	25 Jul 2011	3,712.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107379215	26 Jul 2011	3,710.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107389207	09 Aug 2011	3,710.00
Ibase Systems Limited	Transport Planning Consultancy & Services	1002/5107378807	25 Jul 2011	3,708.00
Office Depot UK Ltd	Stationery	1004/5107384200	10 Aug 2011	3,707.50
City of Westminster	Borough Services	1006/5107393710	17 Aug 2011	3,702.71
J C Electrical Ltd	Marketing & Economic Research	1006/5107405712	18 Aug 2011	3,700.00
PWMM LIMITED	Professional Engineering Services	1033/5107392787	10 Aug 2011	3,700.00
Wsp Civils Ltd	Road Maintenance	1002/5107380961	01 Aug 2011	3,698.11
LINK SIGNS LTD (USE 10000361)	MR Construction Costs	1031/5107381199	03 Aug 2011	3,696.55
Morson International	Agency Staff	1005/5107394241	09 Aug 2011	3,696.00
CITY OF WESTMINSTER	Rates	1004/1900335603	02 Aug 2011	3,695.00
Neville Precision Engineering Ltd	Fleet	1031/5107378483	27 Jul 2011	3,693.12
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031/5107391594	17 Aug 2011	3,691.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900127412	28 Jul 2011	3,688.78
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107402441	17 Aug 2011	3,688.32
CRAIG & DERRICOTT LTD	Fleet	1031/5107387234	10 Aug 2011	3,686.40
Peek Traffic Ltd	Traffic Signals	1002/5107383792	03 Aug 2011	3,685.37
Azzur Limited	Staff Training	1001/5107398180	09 Aug 2011	3,681.25
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107399811	11 Aug 2011	3,679.90
Veolia Water Central Ltd	Water	1005/5107402034	19 Aug 2011	3,678.07

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1002/5107389461	02 Aug 2011	3,675.00
Morson International	Agency Staff	1005/5107389479	02 Aug 2011	3,675.00
Morson International	Agency Staff	1005/5107389482	02 Aug 2011	3,675.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107375607	01 Aug 2011	3,675.00
CIBSE Services Ltd	Staff Training	1005/5107384562	25 Jul 2011	3,675.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107405510	18 Aug 2011	3,675.00
Sterna Shipping UK Ltd	Civil Engineering Construction Works	1020/5107405049	18 Aug 2011	3,675.00
METS Ltd	Building Maintenance & Repairs	1004/5107397662	10 Aug 2011	3,668.00
EDF Energy	Electricity	1005/1900127890	18 Aug 2011	3,662.46
MATCHTECH GROUP PLC	Agency Staff	1005/5107379813	08 Aug 2011	3,660.80
Dawleys	Marketing Services	1004/5107402122	19 Aug 2011	3,660.00
AECOM Limited	Transport Planning Consultancy & Services	1002/5107397477	11 Aug 2011	3,651.35
LONDON GRAPHIC SYSTEMS LIMITED	Printing	1005/5107395876	03 Aug 2011	3,651.19
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107405631	18 Aug 2011	3,648.00
Prima Services Group Limited	Agency Staff	1005/5107380126	08 Aug 2011	3,642.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107375386	01 Aug 2011	3,640.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107379868	08 Aug 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107379750	08 Aug 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107385277	15 Aug 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375266	01 Aug 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379724	08 Aug 2011	3,640.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390354	02 Aug 2011	3,640.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370874	25 Jul 2011	3,640.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370895	25 Jul 2011	3,640.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375205	01 Aug 2011	3,640.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385120	15 Aug 2011	3,640.00
Landolt and Brown Limited	Contracted Services - Roads	1002/5107373686	26 Jul 2011	3,640.00
Freight Transport Association	Security Equipment	1006/5107379097	27 Jul 2011	3,638.50
D&D RAIL LTD	Professional Engineering Services	1031/5107399958	12 Aug 2011	3,637.19
Skyblue (Everprime)	Agency Staff	1020/5107383068	25 Jul 2011	3,636.96
TALASCEND LTD (ASB)	Agency Staff	1005/5107390036	26 Jul 2011	3,635.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107399138	09 Aug 2011	3,635.80
ELAN COMPUTING LTD	Agency Staff	1001/5107394355	09 Aug 2011	3,634.96
Global House Support Services Ltd	Office Cleaning	1004/5107391514	02 Aug 2011	3,629.94
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107389510	02 Aug 2011	3,625.76
Augustus Martin Ltd	Publications & Publicity Material	1004/5107377944	27 Jul 2011	3,625.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107381611	27 Jul 2011	3,625.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900335545	26 Jul 2011	3,624.00
4-rail Services Limited	Professional Engineering Services	1031/5107403083	17 Aug 2011	3,624.00
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1033/5107389019	26 Jul 2011	3,623.90
Southern Electric Contracting	Building Maintenance & Repairs	1005/5107384321	09 Aug 2011	3,620.00
DW Contractors (Oxford) Ltd	Maintenance of Bus Stations LBL	1006/5107390436	28 Jul 2011	3,620.00
Skyblue (Everprime)	Agency Staff	1020/5107387290	11 Aug 2011	3,617.98
MCS Electronics	Computer Consumables	1011/5107387810	01 Aug 2011	3,615.00
4-rail Services Limited	Professional Engineering Services	1031/5107404708	18 Aug 2011	3,607.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107390038	26 Jul 2011	3,604.00
Certes Computing Limited	Agency Staff	1005/5107399190	16 Aug 2011	3,600.00
INVENSYS RAIL LIMITED	Fleet	1031/5107377662	02 Aug 2011	3,600.00
Good Harbor Consulting LLC	Professional Engineering Services	1012/5107368492	11 Aug 2011	3,600.00
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1020/5107383202	25 Jul 2011	3,597.65
Aaron Boyd Limited	Agency Staff	1011/5107390731	28 Jul 2011	3,595.95
HSBC Procurement Card	Furniture & Equipment	1011/3000001891	12 Aug 2011	3,595.15
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107391447	17 Aug 2011	3,590.00
SMITH BAXTER	Building Maintenance & Repairs	1004/5107395895	05 Aug 2011	3,584.38
QA Limited	Staff Training	1001/5107387141	10 Aug 2011	3,580.00
Morson International	Agency Staff	1005/5107384869	26 Jul 2011	3,579.40
MBA Group Ltd	Printing	1005/5107377321	27 Jul 2011	3,579.32
HAYLEY GROUP PLC	Protective Clothing	1031/5107380563	27 Jul 2011	3,575.18
RR DONNELLEY	Stationery	1005/5107378852	27 Jul 2011	3,574.93
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1005/5107387616	01 Aug 2011	3,574.24
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107378477	27 Jul 2011	3,568.55
Accent	Engineering Feasibility Studies	1006/5107391239	29 Jul 2011	3,561.00
Accent	Engineering Feasibility Studies	1006/5107399930	11 Aug 2011	3,561.00
EDMUNDSON ELECTRICAL LTD	Heating & Lighting	1031/5107400398	11 Aug 2011	3,560.00
EDMUNDSON ELECTRICAL LTD	Heating & Lighting	1031/5107400905	11 Aug 2011	3,560.00
R.B. KINGSTON UPON THAMES	Rates	1004/1900335557	26 Jul 2011	3,556.00
GFK NOP Ltd	Marketing & Economic Research	1005/5107376626	27 Jul 2011	3,550.00
CMS CAMERON MCKENNA	Legal Fees	1005/5107385921	26 Jul 2011	3,550.00
Serco Ltd	Traffic Signals	1002/5107390792	11 Aug 2011	3,547.66
Ardent Management Ltd	Property Management Fees	1012/5107401094	12 Aug 2011	3,545.75
MVA Consultancy Group	Planning & Development Consultancy	1001/5107373782	25 Jul 2011	3,542.38
City of Westminster	Borough Services	1006/5107393703	17 Aug 2011	3,541.96
ATKINS LTD	Agency Staff	1005/5107371232	25 Jul 2011	3,539.25
ATKINS LTD	Agency Staff	1005/5107375548	01 Aug 2011	3,539.25
ATKINS LTD	Agency Staff	1005/5107385485	15 Aug 2011	3,539.25
Wynnwith Group Limited	Agency Staff	1001/5107385437	26 Jul 2011	3,538.90
Abtus Limited	Stationery	1005/5107386220	25 Jul 2011	3,537.00
PLASSER MACHINERY PARTS AND SERV	Staff Training	1005/5107381940	03 Aug 2011	3,536.00
PLASSER MACHINERY PARTS AND SERV	Staff Training	1005/5107378867	01 Aug 2011	3,536.00
GIFFEN GROUP PLC	MR Construction Costs	1033/5107402211	18 Aug 2011	3,533.57
Golden Tours Ltd	Ticket & Pass Production	1004/1900337456	02 Aug 2011	3,531.80
Morson International	Agency Staff	1005/5107394151	09 Aug 2011	3,528.00
Morson International	Agency Staff	1005/5107394283	09 Aug 2011	3,528.00
Peek Traffic Ltd	Traffic Signals	1002/5107383598	03 Aug 2011	3,527.12
Mott Macdonald Limited	Planning & Development Consultancy	1020/5107381410	08 Aug 2011	3,526.45
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107377841	27 Jul 2011	3,525.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107378357	27 Jul 2011	3,522.72
Premier Energy Services Ltd	Traffic Signals	1002/5107393820	11 Aug 2011	3,520.00
MCNEALY BROWN LTD	MR Construction Costs	1005/5107382819	27 Jul 2011	3,520.00
HOLFORD ENGINEERING GROUP	Signalling Systems	1031/5107357015	26 Jul 2011	3,520.00
UK Power Networks Services commerci	Electricity	1020/5107383065	09 Aug 2011	3,518.00
Serco Ltd	Road Maintenance	1002/5107387121	10 Aug 2011	3,517.50
Ardent Management Ltd	Property Management Fees	1012/5107380768	25 Jul 2011	3,512.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107385264	15 Aug 2011	3,510.00
DMC RAIL LTD	Building Maintenance & Repairs	1033/5107400913	11 Aug 2011	3,510.00
City of Westminster	Borough Services	1006/5107393709	17 Aug 2011	3,500.87
AMTEC Consulting	Agency Staff	1005/5107375796	01 Aug 2011	3,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107379226	26 Jul 2011	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107389865	02 Aug 2011	3,500.00
CAL CONTRACTS LTD	Building Maintenance & Repairs	1005/5107380458	03 Aug 2011	3,500.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1012/5107380639	19 Aug 2011	3,500.00
TUV Product Service Limited	Professional Engineering Services	1031/5107397193	05 Aug 2011	3,500.00
MODIS INTERNATIONAL	Agency Staff	1005/5107385085	26 Jul 2011	3,498.00
BT Repayments/Openreach	Purchase of Telecommunications Equipment	1001/5107393017	15 Aug 2011	3,494.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107385371	26 Jul 2011	3,494.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107379669	08 Aug 2011	3,494.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385853	26 Jul 2011	3,494.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379623	08 Aug 2011	3,494.40
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107395331	03 Aug 2011	3,492.75
University of Westminster	Staff Training	1001/5107386918	09 Aug 2011	3,488.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900335561	26 Jul 2011	3,488.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107399844	11 Aug 2011	3,486.00
ALSTOM TRANSPORT	Fleet	1031/5107383039	27 Jul 2011	3,485.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107394777	02 Aug 2011	3,482.78
JMP Consultants Limited	Contracted Services - Roads	1002/5107392782	12 Aug 2011	3,479.60
Serco Ltd	Traffic Signals	1002/5107392159	03 Aug 2011	3,478.75
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107406568	19 Aug 2011	3,475.12
Parity Resources Limited	Agency Staff	1001/5107389922	02 Aug 2011	3,472.00
ALSTOM TRANSPORT	Fleet	1031/5107377874	26 Jul 2011	3,468.60
Wagstaff Office Interiors	Furniture & Equipment	1004/5107400720	19 Aug 2011	3,468.00
Mane Contract Services Limited	Agency Staff	1005/5107403186	16 Aug 2011	3,465.00
Morson International	Agency Staff	1005/5107384995	26 Jul 2011	3,465.00
Morson International	Agency Staff	1005/5107394273	09 Aug 2011	3,465.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107360817	27 Jul 2011	3,462.54
MATCHTECH GROUP PLC	Agency Staff	1005/5107375313	01 Aug 2011	3,458.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385211	15 Aug 2011	3,458.00
Peek Traffic Ltd	Traffic Signals	1002/5107393599	11 Aug 2011	3,453.24
Taxi Marshalls	Contracted Services Buildings	1003/5107397819	10 Aug 2011	3,450.00
City of Westminster	Borough Services	1006/5107393705	17 Aug 2011	3,449.59
Mane Contract Services Limited	Agency Staff	1005/5107389135	02 Aug 2011	3,447.00
The Security Watchdog Ltd	Maps, Timetables & Fare Information	1001/5107390622	29 Jul 2011	3,442.50
EVERSHEDS	Legal Fees	1005/5107385913	15 Aug 2011	3,442.50
Ardent Management Ltd	Professional Engineering Services	1020/5107400914	16 Aug 2011	3,440.70
Specialist Compliant Coatings Ltd	Maintenance Materials	1005/5107396482	04 Aug 2011	3,437.60
BT Payphones	Management & Support Consultancy	1005/1900127522	02 Aug 2011	3,437.50
Browse Bion	Civil Engineering Construction Works	1012/5107398198	12 Aug 2011	3,437.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107379210	26 Jul 2011	3,434.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107389203	09 Aug 2011	3,434.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390353	02 Aug 2011	3,432.00
City of Westminster	Borough Services	1006/5107392648	12 Aug 2011	3,431.67
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107393882	15 Aug 2011	3,426.10
CSC Computer Science	Manage IT Services	1004/5107382640	27 Jul 2011	3,422.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031/5107381506	27 Jul 2011	3,415.00
RESOURCING SOLUTIONS LTD	Recruitment Agency Fees	1001/5107380706	25 Jul 2011	3,414.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107379930	08 Aug 2011	3,412.50
Morson International	Agency Staff	1005/5107389441	02 Aug 2011	3,412.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107370977	25 Jul 2011	3,412.07
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107396619	17 Aug 2011	3,410.40
FDS International Ltd	Marketing & Economic Research	1001/5107390481	11 Aug 2011	3,410.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375296	01 Aug 2011	3,408.51
Mott Macdonald Limited	Professional Engineering Services	1005/5107388121	17 Aug 2011	3,405.36
Morson International	Agency Staff	1005/5107389323	02 Aug 2011	3,402.00
Morson International	Agency Staff	1005/5107389420	02 Aug 2011	3,402.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107385040	26 Jul 2011	3,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107389530	02 Aug 2011	3,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107394319	09 Aug 2011	3,400.00
Environmental Resources	Planning & Development Consultancy	1001/5107383771	08 Aug 2011	3,397.50
HARMILL SYSTEMS LTD	Maintenance Materials	1005/5107388496	16 Aug 2011	3,395.00
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107378342	27 Jul 2011	3,391.65
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107390960	27 Jul 2011	3,390.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107403030	18 Aug 2011	3,390.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107382714	17 Aug 2011	3,387.50
Prima Services Group Limited	Agency Staff	1005/5107380125	08 Aug 2011	3,385.80
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107382923	09 Aug 2011	3,375.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107392211	29 Jul 2011	3,375.00
RAILCARE LTD (WOLVERTON)	Professional Engineering Services	1033/5107377907	29 Jul 2011	3,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107379875	08 Aug 2011	3,370.50
Bombardier Transportation UK Ltd	Fleet	1033/5107392407	17 Aug 2011	3,370.30
GARDNER DENVER LTD	Maintenance of Plant & Equipment	1033/5107393907	03 Aug 2011	3,365.00
Gardner Denver Ltd	Maintenance of Plant & Equipment	1031/5107399616	17 Aug 2011	3,365.00
Colin Buchanan & Partners	Professional Engineering Services	1002/5107386615	08 Aug 2011	3,364.20
Morson International	Agency Staff	1005/5107398509	16 Aug 2011	3,360.00
Computacenter Plc	Computer Hardware	1005/5107374701	25 Jul 2011	3,358.36
Morson International	Agency Staff	1005/5107398536	16 Aug 2011	3,357.90
Atkins Limited	Professional Engineering Services	1020/5107387511	15 Aug 2011	3,356.13
Morson International	Agency Staff	1005/5107384823	26 Jul 2011	3,356.10
DIRECTA UK LTD	Track General Maintenance	1033/5107387782	27 Jul 2011	3,355.00
Peek Traffic Ltd	Traffic Signals	1002/5107392246	11 Aug 2011	3,354.58
Ambition Solutions Ltd	Management & Support Consultancy	1005/5107400392	12 Aug 2011	3,350.00
LEYLAND SDM	Corporate Subscriptions	1002/1900036178	04 Aug 2011	3,350.00
HASKONING UK LTD	LRS Operator Costs	1007/5107391162	17 Aug 2011	3,350.00
ATKINS LTD	Agency Staff	1005/5107379957	08 Aug 2011	3,349.80
HSBC Procurement Card	Staff Welfare Benefits	1005/3000032489	05 Aug 2011	3,346.50
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107400824	11 Aug 2011	3,340.80
Wynnwith Group Limited	Agency Staff	1005/5107394704	09 Aug 2011	3,339.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900041713	28 Jul 2011	3,338.13

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Calco Services Limited	Professional Engineering Services	1012/5107378782	12 Aug 2011	3,337.50
Calco Services Limited	Professional Engineering Services	1012/5107384211	27 Jul 2011	3,337.50
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900335559	26 Jul 2011	3,331.00
LONDON BOROUGH OF BRENT	Rates	1004/1900335551	26 Jul 2011	3,330.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385201	15 Aug 2011	3,328.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107383867	03 Aug 2011	3,325.00
Oyster Sales Service	Ticket & Pass Production	1004/5107391517	18 Aug 2011	3,324.00
EAO Ltd	Fleet	1033/5107390586	27 Jul 2011	3,319.20
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107386270	26 Jul 2011	3,318.30
SMITH BAXTER	Building Maintenance & Repairs	1004/5107405021	18 Aug 2011	3,316.00
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107395705	11 Aug 2011	3,312.21
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107396264	11 Aug 2011	3,312.21
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020/5107396280	19 Aug 2011	3,310.50
Morson International	Agency Staff	1005/5107384852	26 Jul 2011	3,307.50
Morson International	Agency Staff	1005/5107389333	02 Aug 2011	3,307.50
Morson International	Agency Staff	1005/5107389483	02 Aug 2011	3,307.50
Morson International	Agency Staff	1005/5107398499	16 Aug 2011	3,307.50
TXM Recruit Ltd	Agency Staff	1005/5107385747	26 Jul 2011	3,307.50
Sentinel Laboratories Ltd	Stationery	1001/5107392455	03 Aug 2011	3,302.08
Penna PLC	Staff Relocation	1005/5107374697	26 Jul 2011	3,300.00
Penna PLC	Staff Welfare Benefits	1001/5107396673	11 Aug 2011	3,300.00
Penna PLC	Staff Welfare Benefits	1005/5107382854	08 Aug 2011	3,300.00
NCC SERVICES LTD	IT Consultancy	1004/5107396878	08 Aug 2011	3,300.00
LH Group Wheelsets Ltd	Fleet	1031/5107402192	16 Aug 2011	3,300.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107389509	02 Aug 2011	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107394296	09 Aug 2011	3,293.75
GGL Consultancy Ltd	Building Maintenance & Repairs	1005/5107388981	27 Jul 2011	3,290.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107406197	19 Aug 2011	3,286.16
BADENOCH & CLARK LTD	Agency Staff	1005/5107394335	09 Aug 2011	3,286.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107374657	29 Jul 2011	3,280.08
Revitaglaze	Fleet	1031/5107397890	08 Aug 2011	3,280.00
Morson International	Agency Staff	1005/5107389297	02 Aug 2011	3,276.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379585	08 Aug 2011	3,276.00
Prima Services Group Limited	Agency Staff	1005/5107371395	25 Jul 2011	3,270.00
Prima Services Group Limited	Agency Staff	1005/5107375712	01 Aug 2011	3,270.00
INVENSYS RAIL LIMITED	Fleet	1031/5107387824	03 Aug 2011	3,264.00
Mitie T.F. Management Ltd (GLA)	MR Construction Costs	1031/5107380469	03 Aug 2011	3,263.86
STREET CRANEXPRESS LTD	Equipment Repairs & Maintenance	1033/5107400645	11 Aug 2011	3,262.80
K & L Gates	Legal Fees	1005/5107386987	26 Jul 2011	3,262.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1006/5107406232	19 Aug 2011	3,260.00
Serco Ltd	Traffic Signals	1002/5107397504	11 Aug 2011	3,258.99
GSG Systems Ltd	Building Maintenance & Repairs	1011/5107387414	27 Jul 2011	3,256.10
The Security Watchdog Ltd	Staff Medical Insurance & Treatment	1001/5107388440	25 Jul 2011	3,255.00
MANTEC ENGINEERING LTD	Fleet	1031/5107386016	03 Aug 2011	3,255.00
PETIT PAPILLON MANAGEMENT LTD	Property Insurance	1004/1900340130	15 Aug 2011	3,251.42
JK MACHINERY AND TOOLS LIMITED	Plant & Equipment Purchases	1005/5107405499	18 Aug 2011	3,251.00
Certes Computing Limited	Agency Staff	1005/5107394843	09 Aug 2011	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107379768	08 Aug 2011	3,250.00
Parity Resources Limited	Agency Staff	1001/5107394695	09 Aug 2011	3,250.00
Parity Resources Limited	Agency Staff	1001/5107399031	16 Aug 2011	3,250.00
Roughton	Professional Engineering Services	1031/5107383054	27 Jul 2011	3,250.00
RS Components Ltd	Maintenance Materials	1005/5107376439	25 Jul 2011	3,249.95
CAB SPECIAL BATTERIES LTD	Building Maintenance & Repairs	1033/5107398273	10 Aug 2011	3,247.50
Pablon Tools Limited	Escalators	1033/5107364376	03 Aug 2011	3,243.36
Morson International	Agency Staff	1005/5107398488	16 Aug 2011	3,243.24
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395123	09 Aug 2011	3,242.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399456	16 Aug 2011	3,242.75
Halcrow Group Limited	Professional Engineering Services	1002/5107383939	29 Jul 2011	3,240.80
Morson International	Agency Staff	1005/5107384808	26 Jul 2011	3,240.00
Morson International	Agency Staff	1005/5107394081	09 Aug 2011	3,240.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107394791	02 Aug 2011	3,240.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107403855	16 Aug 2011	3,240.00
INVENSYS RAIL LIMITED	Fleet	1031/5107381752	03 Aug 2011	3,240.00
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107378214	27 Jul 2011	3,240.00
Ardent Management Ltd	Professional Engineering Services	1012/5107401067	12 Aug 2011	3,239.38
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1033/5107377398	28 Jul 2011	3,239.35
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107381714	03 Aug 2011	3,236.48
Morson International	Agency Staff	1005/5107394243	09 Aug 2011	3,234.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107397624	11 Aug 2011	3,234.00
Parity Resources Limited	Agency Staff	1005/5107385414	26 Jul 2011	3,231.00
Parity Resources Limited	Agency Staff	1005/5107389918	02 Aug 2011	3,231.00
Parity Resources Limited	Agency Staff	1005/5107394691	09 Aug 2011	3,231.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107396528	04 Aug 2011	3,231.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107396017	18 Aug 2011	3,228.66
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385862	26 Jul 2011	3,223.50
Serco Ltd	Traffic Signals	1002/5107392160	03 Aug 2011	3,220.00
Morson International	Agency Staff	1005/5107394093	09 Aug 2011	3,217.20
Hilti (GB) Ltd	Track General Maintenance	1031/5107392188	17 Aug 2011	3,210.40
Computacenter Plc	Computer Hardware	1031/5107388434	16 Aug 2011	3,208.36
Punter Southall	Management & Support Consultancy	1001/5107379030	03 Aug 2011	3,207.89
Strategic M'gmt Development Ltd	Staff Training	1005/5107392288	01 Aug 2011	3,200.00
D.K. REWINDS LTD	Fleet	1031/5107391015	17 Aug 2011	3,200.00
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008/5107380697	26 Jul 2011	3,199.88
MATCHTECH GROUP PLC	Agency Staff	1001/5107375368	01 Aug 2011	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107385294	15 Aug 2011	3,198.00
STARCAST ALLOYS LTD	Fleet	1031/5107393062	15 Aug 2011	3,197.94
MARL INTERNATIONAL LTD	Signalling Systems	1031/5107393864	10 Aug 2011	3,195.50
Wynnwith Group Limited	Agency Staff	1005/5107389938	02 Aug 2011	3,191.02
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107381050	04 Aug 2011	3,185.82
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107386750	03 Aug 2011	3,183.94
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033/5107374482	27 Jul 2011	3,182.08
AMTEC Consulting	Agency Staff	1005/5107380234	08 Aug 2011	3,180.00
AMTEC Consulting	Agency Staff	1005/5107385759	15 Aug 2011	3,180.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107390056	04 Aug 2011	3,180.00
Cleshar Contract Services Limited	MR Construction Costs	1033/5107382702	01 Aug 2011	3,179.32
FUJITSU SERVICES LTD	IT Consultancy	1005/5107388913	16 Aug 2011	3,175.72
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107392168	29 Jul 2011	3,175.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107394315	09 Aug 2011	3,172.54
BRITISH TRANSPORT POLICE	Computer Hardware	1005/5107387785	12 Aug 2011	3,172.54
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107381642	27 Jul 2011	3,168.00
Skyblue (Everprime)	Agency Staff	1020/5107391087	10 Aug 2011	3,167.97
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107376742	01 Aug 2011	3,164.16
Prima Services Group Limited	Agency Staff	1005/5107375699	01 Aug 2011	3,161.13
Loomis UK Limited	Cash Handling & Processing	1005/5107388239	10 Aug 2011	3,160.11
MATCHTECH GROUP PLC	Agency Staff	1005/5107375267	01 Aug 2011	3,159.52
Corona Energy Retail 4 Ltd	Gas	1005/1900127257	03 Aug 2011	3,159.10
ATKINS LTD	Agency Staff	1005/5107375532	01 Aug 2011	3,159.00
Morson International	Agency Staff	1005/5107394099	09 Aug 2011	3,159.00
Red Snapper Recruitment Ltd	Agency Staff	1005/5107400628	17 Aug 2011	3,155.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107385042	26 Jul 2011	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1005/5107389531	02 Aug 2011	3,154.75
GIFFEN GROUP PLC	Lift Maintenance	1033/5107391590	17 Aug 2011	3,153.86
Mane Contract Services Limited	Agency Staff	1005/5107389114	26 Jul 2011	3,150.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107375497	01 Aug 2011	3,150.00
Morson International	Agency Staff	1005/5107384896	26 Jul 2011	3,150.00
Morson International	Agency Staff	1005/5107384900	26 Jul 2011	3,150.00
Morson International	Agency Staff	1005/5107384992	26 Jul 2011	3,150.00
Morson International	Agency Staff	1005/5107389382	02 Aug 2011	3,150.00
Morson International	Agency Staff	1005/5107389386	02 Aug 2011	3,150.00
Morson International	Agency Staff	1005/5107394114	09 Aug 2011	3,150.00
Morson International	Agency Staff	1005/5107394171	09 Aug 2011	3,150.00
Morson International	Agency Staff	1005/5107394175	09 Aug 2011	3,150.00
Morson International	Agency Staff	1005/5107394179	09 Aug 2011	3,150.00
Morson International	Agency Staff	1005/5107398478	16 Aug 2011	3,150.00
Morson International	Agency Staff	1005/5107398479	16 Aug 2011	3,150.00
Morson International	Agency Staff	1005/5107398549	16 Aug 2011	3,150.00
RPD	Security Equipment	1005/5107374410	27 Jul 2011	3,150.00
Native Design Ltd.	Miscellaneous Costs	1011/1900010859	02 Aug 2011	3,150.00
LONDON BOROUGH OF BROMLEY	Rates	1004/1900335490	26 Jul 2011	3,148.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107385453	26 Jul 2011	3,146.40
R S CLARE & CO LTD	Maintenance Materials	1020/5107393413	01 Aug 2011	3,142.59
Steelcase Solutions	Furniture & Equipment	1002/5107388240	27 Jul 2011	3,140.89
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107396591	17 Aug 2011	3,132.24
Senator International Ltd	Furniture & Equipment	1005/5107373731	25 Jul 2011	3,126.90
CITY OF WESTMINSTER	Rates	1004/1900335590	26 Jul 2011	3,126.00
HARINGEY COUNCIL	Rates	1004/1900335527	26 Jul 2011	3,126.00
Serco Ltd	Traffic Signals	1002/5107387120	10 Aug 2011	3,125.20
INDUSTRIAL CALIBRATION LTD	Equipment Repairs & Maintenance	1031/5107388787	27 Jul 2011	3,125.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107401478	17 Aug 2011	3,125.00
PCG Associates Limited	Professional Engineering Services	1005/5107392836	02 Aug 2011	3,125.00
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107393835	02 Aug 2011	3,123.22
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107403044	17 Aug 2011	3,123.06
MATCHTECH GROUP PLC	Agency Staff	1005/5107385399	15 Aug 2011	3,120.00
Morson International	Agency Staff	1005/5107384828	26 Jul 2011	3,120.00
Morson International	Agency Staff	1005/5107398481	16 Aug 2011	3,120.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385121	15 Aug 2011	3,120.00
HALO RAIL	Vehicle Repairs & Maintenance	1020/5107399596	15 Aug 2011	3,120.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107392043	28 Jul 2011	3,118.81
TALASCEND LTD (ASB)	Agency Staff	1005/5107394789	02 Aug 2011	3,116.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107403853	16 Aug 2011	3,116.40
Calco Services Limited	Professional Engineering Services	1012/5107388340	27 Jul 2011	3,115.00
Calco Services Limited	Professional Engineering Services	1012/5107397934	12 Aug 2011	3,115.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107396270	04 Aug 2011	3,111.81
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107396386	10 Aug 2011	3,107.26
Opteama	Consultants (Contractors)	1031/5107376973	27 Jul 2011	3,105.00
Meridian Business Support	Agency Staff	1005/5107385682	15 Aug 2011	3,103.65
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900339236	10 Aug 2011	3,103.17
Serco Ltd	Traffic Signals	1002/5107390968	11 Aug 2011	3,102.56
Electrosonic Limited	Computer Hardware	1011/5107397495	08 Aug 2011	3,099.55
Peek Traffic Ltd	Traffic Signals	1002/5107393593	09 Aug 2011	3,099.25
ALBATROS UK LTD	Fleet	1031/5107381585	26 Jul 2011	3,097.00
T-T PUMPS LTD	Electrical & Electronic Engineering	1033/5107396709	04 Aug 2011	3,096.00
CDL London Ltd	Publications & Publicity Material	1004/5107392998	02 Aug 2011	3,091.30
Morson International	Agency Staff	1005/5107384813	26 Jul 2011	3,090.50
Morson International	Agency Staff	1005/5107389282	02 Aug 2011	3,090.50
FOUR COUNTIES TRAINING LTD	Staff Training	1005/5107403047	16 Aug 2011	3,090.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107385054	26 Jul 2011	3,087.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020/1900001368	28 Jul 2011	3,085.95
Atkins Limited	Professional Engineering Services	1012/5107382613	08 Aug 2011	3,082.38
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107405623	18 Aug 2011	3,081.95
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107376770	27 Jul 2011	3,081.68
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107388882	03 Aug 2011	3,081.68
HUNTRESS SEARCH LTD	Agency Staff	1001/5107384746	02 Aug 2011	3,080.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900335558	26 Jul 2011	3,080.00
NCC Services Limited	IT Consultancy	1004/5107391685	02 Aug 2011	3,080.00
ELAN COMPUTING LTD	Agency Staff	1001/5107385059	26 Jul 2011	3,079.16
BPX ELECTRO-MECHANICAL CO. LTD.	Plant & Equipment Purchases	1033/5107391527	28 Jul 2011	3,078.87
CDL London Ltd	Publications & Publicity Material	1004/5107396539	04 Aug 2011	3,078.75
Serco Ltd	Traffic Signals	1002/5107397486	11 Aug 2011	3,074.76
Morson International	Agency Staff	1005/5107385000	26 Jul 2011	3,073.00
Morson International	Agency Staff	1005/5107398645	16 Aug 2011	3,073.00
National Grid Gas PLC	Contracted Services - Roads	1002/5107391011	16 Aug 2011	3,070.80
CSC Computer Science	Manage IT Services	1004/5107382641	27 Jul 2011	3,068.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107401656	17 Aug 2011	3,067.71
M J Quinn Integrated Services Ltd	Maintenance of Plant & Equipment	1004/5107389317	02 Aug 2011	3,062.17
AECOM Limited	Research & Study Fees	1002/5107377208	27 Jul 2011	3,053.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RAIL AND PLANT SOLUTIONS LIMITED	Equipment Repairs & Maintenance	1033/5107404953	17 Aug 2011	3,053.29
TALASCEND LTD (ASB)	Agency Staff	1005/5107399127	09 Aug 2011	3,052.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107399140	09 Aug 2011	3,052.80
4-rail Services Limited	Building Maintenance & Repairs	1033/5107400629	11 Aug 2011	3,050.00
Morson International	Agency Staff	1005/5107384953	26 Jul 2011	3,045.00
Morson International	Agency Staff	1005/5107389443	02 Aug 2011	3,045.00
Morson International	Agency Staff	1005/5107394236	09 Aug 2011	3,045.00
Mott Macdonald Limited	Professional Engineering Services	1006/5107384394	03 Aug 2011	3,042.83
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107396153	11 Aug 2011	3,042.50
Morson International	Agency Staff	1005/5107384839	26 Jul 2011	3,041.65
Morson International	Agency Staff	1005/5107389311	02 Aug 2011	3,041.65
Morson International	Agency Staff	1005/5107394111	09 Aug 2011	3,041.65
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900335897	03 Aug 2011	3,041.65
Max Fordham LLP	Building Maintenance & Repairs	1011/5107400270	10 Aug 2011	3,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107399455	16 Aug 2011	3,036.80
Morson International	Agency Staff	1005/5107384816	26 Jul 2011	3,031.90
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010/1900007164	28 Jul 2011	3,031.79
ELAN COMPUTING LTD	Agency Staff	1001/5107385070	26 Jul 2011	3,027.42
ELAN COMPUTING LTD	Agency Staff	1001/5107385084	26 Jul 2011	3,027.42
Stephenson Harwood	Legal Fees	1001/5107390781	27 Jul 2011	3,025.51
FWT Studios	Publications & Publicity Material	1006/5107400513	16 Aug 2011	3,024.00
KINGSBEECH LTD	Maintenance Materials	1033/5107402574	19 Aug 2011	3,024.00
Canon UK Ltd	Photocopying	1001/1900040074	27 Jul 2011	3,022.09
Dawleys	Marketing Services	1004/5107399847	10 Aug 2011	3,020.00
Morson International	Agency Staff	1005/5107389298	02 Aug 2011	3,018.76
Morson International	Agency Staff	1005/5107384829	26 Jul 2011	3,018.75
Morson International	Agency Staff	1005/5107389425	02 Aug 2011	3,018.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107379792	08 Aug 2011	3,016.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107402663	16 Aug 2011	3,015.75
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1002/5107372019	25 Jul 2011	3,015.00
Morson International	Agency Staff	1005/5107394089	09 Aug 2011	3,013.50
Morson International	Agency Staff	1005/5107398513	16 Aug 2011	3,013.50
CSC Computer Science	Manage IT Services	1001/5107392335	11 Aug 2011	3,010.44
Wynnwith Group Limited	Agency Staff	1005/5107385429	26 Jul 2011	3,005.10
CITY OF WESTMINSTER	Rates	1004/1900335607	11 Aug 2011	3,005.00
Pell Frischmann Consultants Ltd	Professional Engineering Services	1020/5107374637	29 Jul 2011	3,003.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107379708	08 Aug 2011	3,003.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107382922	09 Aug 2011	3,000.82
MR A S & MRS G K BABRA	Transys Control - TTL	1004/1900335911	28 Jul 2011	3,000.00
MR ALI KILIC	Transys Control - TTL	1004/1900337482	02 Aug 2011	3,000.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107398387	16 Aug 2011	3,000.00
Meridian Business Support	Agency Staff	1005/5107375722	01 Aug 2011	3,000.00
Meridian Business Support	Agency Staff	1005/5107380162	08 Aug 2011	3,000.00
Meridian Business Support	Agency Staff	1005/5107385687	15 Aug 2011	3,000.00
Morson International	Agency Staff	1005/5107394153	09 Aug 2011	3,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107398676	16 Aug 2011	3,000.00
Identify Ltd	Building Maintenance & Repairs	1006/5107391533	03 Aug 2011	3,000.00
eCircle Ltd	Marketing Services	1004/5107398123	10 Aug 2011	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107397145	05 Aug 2011	3,000.00
WRIGLEYS SOLICITORS LLP	Property Consultancy	1006/1900026570	02 Aug 2011	3,000.00
Mr Russell Harris QC	Legal Fees	1001/1900041778	09 Aug 2011	3,000.00
LONDON BOROUGH OF ISLINGTON	Borough Services	1002/5107386659	09 Aug 2011	3,000.00
ELAN COMPUTING LTD	Agency Staff	1001/5107389554	02 Aug 2011	2,996.34
ELAN COMPUTING LTD	Agency Staff	1001/5107394341	09 Aug 2011	2,996.34
ELAN COMPUTING LTD	Agency Staff	1001/5107398696	16 Aug 2011	2,996.34
MATCHTECH GROUP PLC	Agency Staff	1001/5107371139	25 Jul 2011	2,996.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107375459	01 Aug 2011	2,996.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107379873	08 Aug 2011	2,996.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107385388	15 Aug 2011	2,996.00
GREAT YARMOUTH PRINTING LTD	Printing	1004/5107386936	27 Jul 2011	2,996.00
Snap-On Tools	Equipment Repairs & Maintenance	1033/5107381738	03 Aug 2011	2,995.75
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107374604	27 Jul 2011	2,995.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107371042	25 Jul 2011	2,995.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389671	02 Aug 2011	2,995.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107394306	09 Aug 2011	2,993.10
Morson International	Agency Staff	1005/5107394222	09 Aug 2011	2,992.50
HAYLEY GROUP PLC	Fleet	1031/5107378053	01 Aug 2011	2,992.50
PCV Cleaning Services Ltd	Office Cleaning	1010/5107399499	09 Aug 2011	2,990.29
MATCHTECH GROUP PLC	Agency Staff	1005/5107375301	01 Aug 2011	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385236	15 Aug 2011	2,990.00
TURNER VIRR & CO LTD	Uniforms	1005/5107402424	15 Aug 2011	2,989.00
Prima Services Group Limited	Agency Staff	1005/5107380128	08 Aug 2011	2,988.70
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1031/5107389017	29 Jul 2011	2,988.52
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107403045	17 Aug 2011	2,986.81
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107378823	27 Jul 2011	2,985.00
STEP AHEAD	Agency Staff	1005/5107385602	15 Aug 2011	2,982.50
CDL London Ltd	Publications & Publicity Material	1004/5107392994	02 Aug 2011	2,982.20
ELAN COMPUTING LTD	Agency Staff	1001/5107389558	02 Aug 2011	2,980.80
Steeles Professional Cleaning Servi	Capitalisation - Premises Expenditure	1004/5107393591	15 Aug 2011	2,980.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379663	08 Aug 2011	2,976.66
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107377735	02 Aug 2011	2,976.36
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107404765	18 Aug 2011	2,975.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107396957	05 Aug 2011	2,974.00
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031/5107390416	03 Aug 2011	2,970.50
Atkins Limited	Contracted Services - Highway Bridges	1002/5107396305	11 Aug 2011	2,970.44
Bglobal Metering Ltd	Electrical Equipment Maintenance	1006/5107396209	09 Aug 2011	2,970.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107397781	10 Aug 2011	2,968.18
MATCHTECH GROUP PLC	Agency Staff	1005/5107370995	25 Jul 2011	2,964.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379721	08 Aug 2011	2,964.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107405479	18 Aug 2011	2,962.86
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379572	08 Aug 2011	2,960.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385101	15 Aug 2011	2,960.10
The QSS Group	Staff Training	1020/5107399692	12 Aug 2011	2,960.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WEST COAST TRAINCARE	Stock Issues - Repairables	1033/5107386358	01 Aug 2011	2,960.00
Cudd Bentley Consulting Limited	Professional Engineering Services	1004/5107378797	27 Jul 2011	2,960.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107379211	26 Jul 2011	2,957.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107384739	02 Aug 2011	2,957.40
SHARVATT WOOLWICH LTD	Track General Maintenance	1033/5107387961	10 Aug 2011	2,957.34
First Capital East Limited	Rail Replacement Service Costs	1006/1900026712	18 Aug 2011	2,950.00
Skyblue (Everprime)	Agency Staff	1020/5107336861	16 Aug 2011	2,948.40
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107396456	04 Aug 2011	2,947.98
SUNALERT LTD	MR Construction Costs	1031/5107393467	03 Aug 2011	2,947.83
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107359717	28 Jul 2011	2,946.85
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107396505	04 Aug 2011	2,946.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004/1900335469	26 Jul 2011	2,945.00
TRACK TIMBER SUPPLIES LIMITED	Track General Maintenance	1033/5107376780	25 Jul 2011	2,944.00
Norma-A SIA	VCS Coach Payments	1008/1900003167	09 Aug 2011	2,940.30
Morson International	Agency Staff	1005/5107385003	26 Jul 2011	2,940.00
Morson International	Agency Staff	1005/5107389344	02 Aug 2011	2,940.00
Morson International	Agency Staff	1005/5107389450	02 Aug 2011	2,940.00
Morson International	Agency Staff	1005/5107394136	09 Aug 2011	2,940.00
Morson International	Agency Staff	1005/5107394188	09 Aug 2011	2,940.00
Morson International	Agency Staff	1005/5107398574	16 Aug 2011	2,940.00
Morson International	Agency Staff	1005/5107398612	16 Aug 2011	2,940.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107390026	26 Jul 2011	2,938.32
MAWSON TRITON MOULDINGS LTD	Fleet	1031/5107392831	17 Aug 2011	2,934.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107379678	08 Aug 2011	2,933.84
Colin Buchanan & Partners	Professional Engineering Services	1001/5107387069	10 Aug 2011	2,931.48
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107369111	25 Jul 2011	2,929.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033/5107396478	04 Aug 2011	2,927.76
ACCORD LIFT SERVICES LTD	Lift Maintenance	1031/5107396016	04 Aug 2011	2,927.04
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031/5107381279	02 Aug 2011	2,926.25
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006/1900026584	18 Aug 2011	2,926.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107371023	25 Jul 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107375341	01 Aug 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107379747	08 Aug 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107385275	15 Aug 2011	2,925.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107383061	10 Aug 2011	2,925.00
DW Contractors (Oxford) Ltd	Maintenance of Bus Stations LBL	1006/5107389069	28 Jul 2011	2,925.00
City of Westminster	Borough Services	1006/5107392651	12 Aug 2011	2,916.18
TALASCEND LTD (ASB)	Agency Staff	1005/5107394807	02 Aug 2011	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107399154	09 Aug 2011	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107403871	16 Aug 2011	2,915.00
LAWRENCE INDUSTRIES LTD	Fleet	1031/5107377862	27 Jul 2011	2,915.00
Serco Ltd	Traffic Signals	1002/5107400311	11 Aug 2011	2,912.69
MATCHTECH GROUP PLC	Agency Staff	1001/5107385370	26 Jul 2011	2,912.00
KINGSBEECH LTD	Fleet	1031/5107400968	11 Aug 2011	2,912.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107395707	11 Aug 2011	2,911.78
Atkins Limited	Professional Engineering Services	1020/5107387857	15 Aug 2011	2,910.75
Gardner Denver Ltd	Equipment Repairs & Maintenance	1033/5107382750	26 Jul 2011	2,910.15
ENGINEERING & ASSET MANAGEMENT	Civil Engineering Construction Works	1031/5107396867	05 Aug 2011	2,909.70
Morson International	Agency Staff	1005/5107389488	02 Aug 2011	2,908.40
Sekura-Byk	Street Furniture	1002/5107388748	25 Jul 2011	2,908.21
Ardent Management Ltd	Professional Engineering Services	1020/5107381318	25 Jul 2011	2,907.48
tunstall associates	Professional Engineering Services	1002/5107396149	09 Aug 2011	2,905.50
Dvla Swansea	CCS DVLA Costs	1002/5107391430	28 Jul 2011	2,902.60
BUCK & HICKMAN	Track General Maintenance	1033/5107387882	09 Aug 2011	2,902.50
Blue Arrow Ltd	Agency Staff	1001/5107380256	02 Aug 2011	2,900.65
Blue Arrow Ltd	Agency Staff	1001/5107385779	09 Aug 2011	2,900.65
Blue Arrow Ltd	Agency Staff	1001/5107390282	16 Aug 2011	2,900.65
MATCHTECH GROUP PLC	Agency Staff	1002/5107379811	08 Aug 2011	2,900.64
MICHAEL PAGE UK LTD	Agency Staff	1005/5107375510	01 Aug 2011	2,900.00
The Oxford Group Consulting & Train	Staff Training	1001/5107404242	16 Aug 2011	2,900.00
The Oxford Group Consulting & Train	Staff Training	1001/5107406385	19 Aug 2011	2,900.00
Northgate HR Limited	Computer Software	1001/5107390744	11 Aug 2011	2,900.00
ELAN COMPUTING LTD	Agency Staff	1001/5107385062	26 Jul 2011	2,898.00
Wynnwith Group Limited	Agency Staff	1005/5107394702	09 Aug 2011	2,893.80
Wynnwith Group Limited	Agency Staff	1005/5107399038	16 Aug 2011	2,893.80
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107393016	04 Aug 2011	2,893.00
City of Westminster	Security Equipment	1006/5107392772	29 Jul 2011	2,890.00
Burdens Limited	MR Construction Costs	1005/5107404770	17 Aug 2011	2,890.00
CB RICHARD ELLIS LTD	Planning & Development Consultancy	1004/5107383660	27 Jul 2011	2,889.38
Morson International	Agency Staff	1005/5107384853	26 Jul 2011	2,887.50
Morson International	Agency Staff	1005/5107384876	26 Jul 2011	2,887.50
Morson International	Agency Staff	1005/5107384878	26 Jul 2011	2,887.50
Morson International	Agency Staff	1005/5107384974	26 Jul 2011	2,887.50
Morson International	Agency Staff	1005/5107389349	02 Aug 2011	2,887.50
Morson International	Agency Staff	1005/5107389361	02 Aug 2011	2,887.50
Morson International	Agency Staff	1005/5107389362	02 Aug 2011	2,887.50
Morson International	Agency Staff	1005/5107394108	09 Aug 2011	2,887.50
Morson International	Agency Staff	1005/5107394132	09 Aug 2011	2,887.50
Morson International	Agency Staff	1005/5107394140	09 Aug 2011	2,887.50
Morson International	Agency Staff	1005/5107394150	09 Aug 2011	2,887.50
Morson International	Agency Staff	1005/5107394152	09 Aug 2011	2,887.50
Morson International	Agency Staff	1005/5107398489	16 Aug 2011	2,887.50
Morson International	Agency Staff	1005/5107398500	16 Aug 2011	2,887.50
Morson International	Agency Staff	1005/5107398524	16 Aug 2011	2,887.50
Morson International	Agency Staff	1005/5107398526	16 Aug 2011	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107375747	01 Aug 2011	2,887.50
ATKINS LTD	Agency Staff	1005/5107379945	08 Aug 2011	2,885.88
Serco Ltd	Traffic Signals	1002/5107397469	11 Aug 2011	2,882.18
Parity Resources Limited	Agency Staff	1001/5107399033	16 Aug 2011	2,880.00
PK Crime Consultancy	Agency Staff	1005/5107404084	19 Aug 2011	2,880.00
Anderson Precision Gearing Ltd	Fleet	1031/5107397423	08 Aug 2011	2,880.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107384620	10 Aug 2011	2,879.40
Prima Services Group Limited	Agency Staff	1005/5107371383	25 Jul 2011	2,873.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107375694	01 Aug 2011	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107380136	08 Aug 2011	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107385648	15 Aug 2011	2,873.75
Star Signs	Stationery	1005/5107402846	16 Aug 2011	2,871.00
Mariel Irvine t/a MI Solicitors	Claim Settlements	1001/1900041640	25 Jul 2011	2,870.00
Konecranes UK Ltd	Building Maintenance & Repairs	1005/5107387749	09 Aug 2011	2,869.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107398661	16 Aug 2011	2,866.90
Morson International	Agency Staff	1005/5107398468	16 Aug 2011	2,866.76
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900127023	27 Jul 2011	2,866.70
HUNTRESS SEARCH LTD	Agency Staff	1001/5107394021	16 Aug 2011	2,862.00
MODIS INTERNATIONAL	Agency Staff	1005/5107398716	16 Aug 2011	2,862.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399472	16 Aug 2011	2,860.00
Bombardier Transportation UK Ltd	Fleet	1005/5107381635	03 Aug 2011	2,860.00
Corona Energy Retail 4 Ltd	Gas	1005/1900127241	03 Aug 2011	2,856.35
G4S Policing Solutions	Agency Staff	1005/5107402187	15 Aug 2011	2,853.84
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107392176	17 Aug 2011	2,852.65
MICHAEL PAGE UK LTD	Agency Staff	1001/5107371187	25 Jul 2011	2,850.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107375511	01 Aug 2011	2,850.00
London Letterbox Marketing	Marketing Services	1001/5107400496	16 Aug 2011	2,850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107381788	27 Jul 2011	2,850.00
Delta Rail Group Ltd	Professional Engineering Services	1012/5107377549	27 Jul 2011	2,850.00
Peek Traffic Ltd	Traffic Signals	1002/5107383640	03 Aug 2011	2,848.69
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375171	01 Aug 2011	2,847.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379577	08 Aug 2011	2,847.60
ELAN COMPUTING LTD	Agency Staff	1004/5107385065	26 Jul 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1004/5107389556	02 Aug 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1004/5107394343	09 Aug 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1004/5107398698	16 Aug 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1005/5107385073	26 Jul 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1005/5107394350	09 Aug 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1005/5107398706	16 Aug 2011	2,846.25
CITY OF WESTMINSTER	Rates	1004/1900335605	17 Aug 2011	2,845.00
TRACKWORK LTD	Building Maintenance & Repairs	1033/5107378256	09 Aug 2011	2,842.00
CDL London Ltd	Publications & Publicity Material	1004/5107396538	05 Aug 2011	2,841.50
FUJITSU SERVICES LTD	IT Consultancy	1005/5107376967	27 Jul 2011	2,840.67
Serco Ltd	Traffic Signals	1002/5107395570	11 Aug 2011	2,839.79
City of Westminster	Borough Services	1006/5107392646	12 Aug 2011	2,835.56
Morson International	Agency Staff	1005/5107384811	26 Jul 2011	2,835.00
Morson International	Agency Staff	1005/5107389280	02 Aug 2011	2,835.00
Morson International	Agency Staff	1005/5107394225	09 Aug 2011	2,835.00
Morson International	Agency Staff	1005/5107394248	09 Aug 2011	2,835.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370855	25 Jul 2011	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375172	01 Aug 2011	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379578	08 Aug 2011	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385108	15 Aug 2011	2,834.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107397317	11 Aug 2011	2,834.00
CSC Computer Science	Manage IT Services	1002/5107392379	11 Aug 2011	2,832.00
PCV Cleaning Services Ltd	Office Cleaning	1010/5107399501	09 Aug 2011	2,829.86
MATCHTECH GROUP PLC	Agency Staff	1005/5107370969	25 Jul 2011	2,828.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107394298	09 Aug 2011	2,827.58
ATKINS LTD	Agency Staff	1005/5107375541	01 Aug 2011	2,827.12
ATKINS LTD	Agency Staff	1005/5107379970	08 Aug 2011	2,827.12
ATKINS LTD	Agency Staff	1005/5107385479	15 Aug 2011	2,827.12
SDV ESCALATORS LTD	Lift Maintenance	1031/5107397347	08 Aug 2011	2,826.89
PRUFTECHNIK LTD	Escalators	1033/5107377467	25 Jul 2011	2,826.00
Livis Limited	Retentions Control Account > 1Year	1031/5107378834	01 Aug 2011	2,818.54
AECOM Limited	Transport Planning Consultancy & Services	1002/5107378805	29 Jul 2011	2,816.08
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107395770	11 Aug 2011	2,814.61
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036581	28 Jul 2011	2,813.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107371142	25 Jul 2011	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107375362	01 Aug 2011	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107385287	15 Aug 2011	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107379699	08 Aug 2011	2,808.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385154	15 Aug 2011	2,808.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385160	15 Aug 2011	2,808.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107384720	26 Jul 2011	2,805.00
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107395213	11 Aug 2011	2,802.21
HUNTRESS SEARCH LTD	Agency Staff	1005/5107384753	02 Aug 2011	2,800.00
Lambert Smith Hampton	Building Maintenance & Repairs	1020/5107377480	27 Jul 2011	2,800.00
KPMG LLP	Management & Support Consultancy	1001/5107354714	11 Aug 2011	2,800.00
D.K. REWINDS LTD	Fleet	1031/5107386992	10 Aug 2011	2,800.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107391872	29 Jul 2011	2,800.00
Atkins Limited	Professional Engineering Services	1020/5107387533	15 Aug 2011	2,797.56
ERIKS EMS	Component Repairs Sub Contracted	1031/5107390420	15 Aug 2011	2,795.37
Wynnwith Group Limited	Agency Staff	1005/5107385428	26 Jul 2011	2,794.40
Wynnwith Group Limited	Agency Staff	1005/5107389934	02 Aug 2011	2,794.40
Wynnwith Group Limited	Agency Staff	1005/5107394703	09 Aug 2011	2,794.40
Wynnwith Group Limited	Agency Staff	1005/5107399039	16 Aug 2011	2,794.40
Veolia Water Central Ltd	Water	1005/5107397878	19 Aug 2011	2,793.82
HOBS REPROGRAPHICS PLC	Planning & Development Consultancy	1031/5107406414	19 Aug 2011	2,789.76
CITY OF LONDON	Rates	1004/1900335471	26 Jul 2011	2,788.00
RAILWAY NETWORK INTERNATIONAL	Stock Issues - Repairables	1033/5107393452	03 Aug 2011	2,787.75
Bombardier Transportation UK Ltd	Maintenance Materials	1033/5107377186	27 Jul 2011	2,786.00
AMTEC Consulting	Agency Staff	1005/5107385765	15 Aug 2011	2,782.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107399302	16 Aug 2011	2,782.50
UNIVERSITY OF NEWCASTLE UPON TYNE	Planning & Development Consultancy	1001/5107387685	27 Jul 2011	2,781.65
ATKINS LTD	Agency Staff	1005/5107371212	25 Jul 2011	2,780.30
Tradedge Ltd T/A Phillips Phot	Marketing & Economic Research	1006/5107397649	08 Aug 2011	2,778.00
ATKINS LTD	Agency Staff	1005/5107376696	03 Aug 2011	2,774.43
CHUBB FIRE LTD	Track General Maintenance	1033/5107378384	27 Jul 2011	2,774.25
trainpeople.co.uk Ltd	Printing	1005/5107402120	16 Aug 2011	2,769.69
BT SERVICE AGILITY	Traffic Signals	1002/5107377381	25 Jul 2011	2,767.31
Ricoh UK Ltd	Furniture & Equipment	1001/1900041705	11 Aug 2011	2,765.86

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107394808	11 Aug 2011	2,765.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107399157	18 Aug 2011	2,765.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385283	15 Aug 2011	2,762.94
Prima Services Group Limited	Agency Staff	1005/5107375684	01 Aug 2011	2,761.20
Taxi Marshalls	Contracted Services Buildings	1003/5107397817	10 Aug 2011	2,760.00
Taxi Marshalls	Contracted Services Buildings	1003/5107397818	10 Aug 2011	2,760.00
Browse Bion	Civil Engineering Construction Works	1012/5107392964	02 Aug 2011	2,760.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107371059	25 Jul 2011	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107379781	08 Aug 2011	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389850	02 Aug 2011	2,756.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107384281	04 Aug 2011	2,753.85
Augustus Martin Ltd	Marketing Exhibitions & Events	1005/5107377945	27 Jul 2011	2,753.00
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107400282	10 Aug 2011	2,752.57
EDF Energy	Electricity	1005/1900127428	04 Aug 2011	2,750.76
BADENOCH & CLARK LTD	Agency Staff	1001/5107398686	16 Aug 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107389863	02 Aug 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370952	25 Jul 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375275	01 Aug 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379685	08 Aug 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385215	15 Aug 2011	2,750.00
Morson International	Agency Staff	1005/5107384976	26 Jul 2011	2,750.00
Punter Southall	Management & Support Consultancy	1001/5107380369	03 Aug 2011	2,750.00
Wsp Civils Ltd	Road Maintenance	1002/5107380959	25 Jul 2011	2,749.61
SIEMENS A&D MECHANICAL DRIVES	Maintenance Materials	1033/5107374645	26 Jul 2011	2,748.00
SIEMENS A&D MECHANICAL DRIVES	Maintenance Materials	1033/5107386143	03 Aug 2011	2,748.00
ELAN COMPUTING LTD	Agency Staff	1001/5107385061	26 Jul 2011	2,747.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107375456	01 Aug 2011	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107379870	08 Aug 2011	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107385385	15 Aug 2011	2,745.60
AMTEC Consulting	Agency Staff	1005/5107371479	25 Jul 2011	2,745.40
AMTEC Consulting	Agency Staff	1005/5107385762	15 Aug 2011	2,745.40
Morson International	Agency Staff	1005/5107389384	02 Aug 2011	2,742.88
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107385569	26 Jul 2011	2,741.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107390078	02 Aug 2011	2,741.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107394827	09 Aug 2011	2,741.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107399172	16 Aug 2011	2,741.25
CITY OF WESTMINSTER	Rates	1004/1900335514	26 Jul 2011	2,741.00
Peek Traffic Ltd	Traffic Signals	1002/5107363363	29 Jul 2011	2,740.00
Serco Ltd	Traffic Signals	1002/5107390971	11 Aug 2011	2,739.24
Serco Ltd	Traffic Signals	1002/5107397470	11 Aug 2011	2,737.24
ATKINS LTD	Agency Staff	1005/5107371204	25 Jul 2011	2,736.80
SDV ESCALATORS LTD	Lift Maintenance	1033/5107396870	08 Aug 2011	2,735.97
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107402016	16 Aug 2011	2,734.20
Blue Arrow Ltd	Agency Staff	1001/5107375817	26 Jul 2011	2,730.00
Blue Arrow Ltd	Agency Staff	1001/5107380258	02 Aug 2011	2,730.00
Blue Arrow Ltd	Agency Staff	1001/5107385781	09 Aug 2011	2,730.00
Blue Arrow Ltd	Agency Staff	1001/5107390284	16 Aug 2011	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107370976	25 Jul 2011	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107375297	01 Aug 2011	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107379706	08 Aug 2011	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107385230	15 Aug 2011	2,730.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107392847	17 Aug 2011	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107370905	25 Jul 2011	2,728.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107375228	01 Aug 2011	2,728.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107379632	08 Aug 2011	2,728.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107385162	15 Aug 2011	2,728.50
City of Westminster	Borough Services	1006/5107393706	17 Aug 2011	2,726.50
CBS Outdoor Limited	Advertising	1004/5107383513	27 Jul 2011	2,726.00
CBS Outdoor Limited	Marketing Services	1004/5107392838	17 Aug 2011	2,726.00
Prima Services Group Limited	Agency Staff	1005/5107385666	15 Aug 2011	2,725.00
EDF Energy	Electricity	1008/5107397511	18 Aug 2011	2,724.32
FUJITSU SERVICES LTD	IT Consultancy	1001/5107390423	11 Aug 2011	2,723.20
Danfo (UK) Ltd	Building Maintenance & Repairs	1006/5107400747	11 Aug 2011	2,718.09
LONDON BOROUGH OF GREENWICH	Rates	1004/1900335522	26 Jul 2011	2,718.00
CAPITAL RUBBER & PLASTICS LTD	Fleet	1033/5107391033	10 Aug 2011	2,718.00
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004/5107378930	12 Aug 2011	2,714.86
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107380881	01 Aug 2011	2,712.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107389204	09 Aug 2011	2,710.95
Peek Traffic Ltd	Traffic Signals	1002/5107392302	11 Aug 2011	2,710.51
MICHAEL PAGE UK LTD	Agency Staff	1005/5107394717	09 Aug 2011	2,709.02
PYLE NATIONAL	Fleet	1033/5107390445	15 Aug 2011	2,707.18
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370868	25 Jul 2011	2,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375186	01 Aug 2011	2,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385125	15 Aug 2011	2,704.00
ELAN COMPUTING LTD	Agency Staff	1004/5107398712	16 Aug 2011	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107379820	08 Aug 2011	2,700.00
Morson International	Agency Staff	1005/5107384969	26 Jul 2011	2,700.00
Parity Resources Limited	Agency Staff	1001/5107389926	02 Aug 2011	2,700.00
Parity Resources Limited	Agency Staff	1001/5107394698	09 Aug 2011	2,700.00
Parity Resources Limited	Agency Staff	1001/5107399034	16 Aug 2011	2,700.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107389528	02 Aug 2011	2,700.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107394317	09 Aug 2011	2,700.00
Sweet & Maxwell Ltd	Staff Training	1001/5107397042	05 Aug 2011	2,700.00
THOMSON REUTERS (PROFESSIONAL)	Staff Training	1001/5107392751	11 Aug 2011	2,700.00
Approved Inspector Services Ltd	Building Maintenance & Repairs	1004/5107380415	25 Jul 2011	2,700.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107381968	27 Jul 2011	2,700.00
Pulse Media	Marketing Design & Artwork	1004/5107402123	17 Aug 2011	2,700.00
Landolt and Brown Limited	Contracted Services - Roads	1002/5107373690	26 Jul 2011	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394622	09 Aug 2011	2,699.91
Morson International	Agency Staff	1005/5107394180	09 Aug 2011	2,699.88
Morson International	Agency Staff	1005/5107398553	16 Aug 2011	2,699.88
Hawkins & Associates Limited	Security Equipment	1006/5107398050	11 Aug 2011	2,693.05
TALASCEND LTD (ASB)	Agency Staff	1005/5107390028	26 Jul 2011	2,690.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107394780	02 Aug 2011	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107399129	09 Aug 2011	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107403846	16 Aug 2011	2,690.30
SOUTH EAST SUPPLIES LIMITED	Maintenance Materials	1005/5107392671	29 Jul 2011	2,690.10
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107377688	27 Jul 2011	2,690.00
Sungard Avantgard LLC	Computer Software	1001/5107376914	27 Jul 2011	2,688.00
Sungard Avantgard LLC	Computer Software	1001/5107391554	12 Aug 2011	2,688.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107399469	16 Aug 2011	2,684.40
Veolia Water Central Ltd	Water	1005/5107395830	19 Aug 2011	2,682.02
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002/5107390746	11 Aug 2011	2,678.40
Siemens Traffic Controls	Contracted Services - Roads	1002/5107391499	11 Aug 2011	2,678.40
Serco Ltd	Traffic Signals	1002/5107392652	11 Aug 2011	2,674.23
FUJITSU SERVICES LTD	IT Consultancy	1005/5107388816	17 Aug 2011	2,671.19
HUNTRESS SEARCH LTD	Agency Staff	1004/5107394025	16 Aug 2011	2,670.72
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1031/5107388490	10 Aug 2011	2,670.00
GLENTWORTH RAIL LTD	Maintenance Materials	1033/5107377717	27 Jul 2011	2,668.32
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107378494	27 Jul 2011	2,665.51
CARILLION CONSTRUCTION LTD	Business Fares	1002/5107376036	28 Jul 2011	2,663.76
AB Publishing Limited	Advertising	1005/5107405701	18 Aug 2011	2,655.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107377399	27 Jul 2011	2,654.40
Mott Macdonald Limited	Planning & Development Consultancy	1020/5107376093	26 Jul 2011	2,654.22
ISIS EDUCATION & TRAVEL LTD	Transys Control - TTL	1004/1900340743	17 Aug 2011	2,654.20
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107381907	27 Jul 2011	2,653.23
UK Power Networks Services commerci	Consultants (Contractors)	1020/5107383064	09 Aug 2011	2,653.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107390030	26 Jul 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107394782	02 Aug 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107399131	09 Aug 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107403848	16 Aug 2011	2,650.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900335568	03 Aug 2011	2,650.00
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1033/5107397205	17 Aug 2011	2,649.28
Prima Services Group Limited	Agency Staff	1005/5107380157	08 Aug 2011	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107385672	15 Aug 2011	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107399276	16 Aug 2011	2,648.15
Morson International	Agency Staff	1005/5107394123	09 Aug 2011	2,646.00
ATKINS LTD	Agency Staff	1005/5107377101	03 Aug 2011	2,645.46
TALASCEND LTD (ASB)	Agency Staff	1005/5107399128	09 Aug 2011	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107403845	16 Aug 2011	2,644.70
Morson International	Agency Staff	1005/5107389284	02 Aug 2011	2,643.70
Colin Buchanan & Partners	Professional Engineering Services	1001/5107400334	11 Aug 2011	2,640.52
HUNTRESS SEARCH LTD	Agency Staff	1001/5107379219	26 Jul 2011	2,640.00
Smart Changes Ltd	Security Equipment	1004/5107396129	08 Aug 2011	2,640.00
CAPARO INSULATION	Fleet	1033/5107393316	17 Aug 2011	2,640.00
PRV ENGINEERING LTD	Fleet	1031/5107368652	26 Jul 2011	2,640.00
ELAN COMPUTING LTD	Agency Staff	1001/5107389551	02 Aug 2011	2,639.28
ELAN COMPUTING LTD	Agency Staff	1001/5107394338	09 Aug 2011	2,639.28
ELAN COMPUTING LTD	Agency Staff	1001/5107398694	16 Aug 2011	2,639.28
EP LABORATORIES LTD	Fleet	1031/5107387160	10 Aug 2011	2,636.35
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107393896	02 Aug 2011	2,636.00
Serco Ltd	Traffic Signals	1002/5107400087	11 Aug 2011	2,635.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107385016	26 Jul 2011	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107385022	26 Jul 2011	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107389514	02 Aug 2011	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107398665	16 Aug 2011	2,635.00
Premier Moves Ltd.	Office Accommodation Moves	1004/5107390639	28 Jul 2011	2,632.00
Smart Changes Ltd	Planning & Development Consultancy	1004/5107396834	05 Aug 2011	2,630.00
HAYLEY GROUP PLC	Fleet	1031/5107381809	03 Aug 2011	2,627.00
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005/5107406562	19 Aug 2011	2,626.29
Morson International	Agency Staff	1005/5107384843	26 Jul 2011	2,625.00
Morson International	Agency Staff	1005/5107384888	26 Jul 2011	2,625.00
Morson International	Agency Staff	1005/5107384962	26 Jul 2011	2,625.00
Morson International	Agency Staff	1005/5107389424	02 Aug 2011	2,625.00
Morson International	Agency Staff	1005/5107389452	02 Aug 2011	2,625.00
Morson International	Agency Staff	1005/5107394164	09 Aug 2011	2,625.00
Morson International	Agency Staff	1005/5107394219	09 Aug 2011	2,625.00
Morson International	Agency Staff	1005/5107394247	09 Aug 2011	2,625.00
Morson International	Agency Staff	1005/5107398539	16 Aug 2011	2,625.00
Morson International	Agency Staff	1005/5107398545	16 Aug 2011	2,625.00
Morson International	Agency Staff	1005/5107398591	16 Aug 2011	2,625.00
Morson International	Agency Staff	1005/5107398613	16 Aug 2011	2,625.00
Morson International	Agency Staff	1005/5107398617	16 Aug 2011	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107390054	26 Jul 2011	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107399153	09 Aug 2011	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107403870	16 Aug 2011	2,625.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107392210	29 Jul 2011	2,625.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107396389	04 Aug 2011	2,625.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107399915	12 Aug 2011	2,625.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107380054	08 Aug 2011	2,620.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107385559	15 Aug 2011	2,620.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370863	25 Jul 2011	2,620.80
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1020/5107399997	12 Aug 2011	2,620.66
HAYLEY GROUP PLC	Fleet	1033/5107376633	27 Jul 2011	2,619.82
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900127502	12 Aug 2011	2,618.73
Mitie T.F. Management Ltd (GLA)	MR Construction Costs	1033/5107375937	27 Jul 2011	2,617.61
Freight Transport Association	Security Equipment	1006/5107379095	27 Jul 2011	2,616.52
T-T PUMPS LTD	Electrical & Electronic Engineering	1033/5107393813	03 Aug 2011	2,616.00
Westminster City Council	Lift Maintenance	1033/5107387629	10 Aug 2011	2,614.25
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107381903	27 Jul 2011	2,613.20
EMERGENCY POWER SYSTEMS	Fleet	1031/5107395622	04 Aug 2011	2,610.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107401036	11 Aug 2011	2,610.00
Peek Traffic Ltd	Traffic Signals	1002/5107383641	03 Aug 2011	2,609.62
ATKINS LTD	Agency Staff	1005/5107379952	08 Aug 2011	2,609.10
Directive Office Ltd	Furniture & Equipment	1005/5107402608	15 Aug 2011	2,609.00
GEOMOUNT LTD	Fleet	1031/5107388594	08 Aug 2011	2,604.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Freight Transport Association	Security Equipment	1006/5107379094	27 Jul 2011	2,603.53
ATKINS LTD	Agency Staff	1005/5107371249	25 Jul 2011	2,603.52
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107390930	10 Aug 2011	2,601.36
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107381375	03 Aug 2011	2,600.08
Certes Computing Limited	Agency Staff	1005/5107390094	02 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107371046	25 Jul 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107371132	25 Jul 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107375361	01 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107375451	01 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107385381	15 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107385286	15 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107385360	26 Jul 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107389851	02 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107394625	09 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107398969	16 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370950	25 Jul 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371024	25 Jul 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375270	01 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375273	01 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375336	01 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375342	01 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375400	01 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375457	01 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379681	08 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379683	08 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379702	08 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379748	08 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379871	08 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385203	15 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385207	15 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385213	15 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385386	15 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107371069	25 Jul 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107375388	01 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107379800	08 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107385319	15 Aug 2011	2,600.00
Parity Resources Limited	Agency Staff	1001/5107385418	26 Jul 2011	2,600.00
Parity Resources Limited	Agency Staff	1001/5107389923	02 Aug 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370842	25 Jul 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379567	08 Aug 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379587	08 Aug 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385116	15 Aug 2011	2,600.00
Imperial College	Staff Training	1002/5107380391	27 Jul 2011	2,600.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107396833	08 Aug 2011	2,600.00
Enginuity Consulting	Professional Engineering Services	1012/5107401027	12 Aug 2011	2,600.00
Morson International	Agency Staff	1005/5107384866	26 Jul 2011	2,598.75
Morson International	Agency Staff	1005/5107384922	26 Jul 2011	2,598.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107371066	25 Jul 2011	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107375385	01 Aug 2011	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107379797	08 Aug 2011	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107385316	15 Aug 2011	2,598.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107394309	09 Aug 2011	2,598.00
Blue Arrow Ltd	Agency Staff	1005/5107375808	26 Jul 2011	2,597.25
Blue Arrow Ltd	Agency Staff	1005/5107390275	16 Aug 2011	2,597.25
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107376313	25 Jul 2011	2,597.08
HUNTRESS SEARCH LTD	Agency Staff	1005/5107379230	26 Jul 2011	2,597.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107384757	02 Aug 2011	2,597.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107389218	09 Aug 2011	2,597.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107394037	16 Aug 2011	2,597.00
CSC Computer Science	Manage IT Services	1004/5107382662	09 Aug 2011	2,596.00
PARSONS BRINCKERHOFF LTD	Contracted Services Buildings	1006/5107391252	15 Aug 2011	2,594.00
Morson International	Agency Staff	1005/5107389277	02 Aug 2011	2,592.00
Morson International	Agency Staff	1005/5107398467	16 Aug 2011	2,592.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107390039	26 Jul 2011	2,592.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107399141	09 Aug 2011	2,592.00
Sekura-Byk	Street Furniture	1002/5107400042	10 Aug 2011	2,591.63
Augustus Martin Ltd	Publications & Publicity Material	1004/5107381673	27 Jul 2011	2,590.00
KONE PLC	Lift Maintenance	1033/5107382893	08 Aug 2011	2,586.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107370979	25 Jul 2011	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107375299	01 Aug 2011	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107385233	15 Aug 2011	2,586.10
TURNER VIRR & CO LTD	Uniforms	1005/5107393610	03 Aug 2011	2,585.00
AECOM Limited	Transport Planning Consultancy & Services	1002/5107328467	25 Jul 2011	2,583.35
Morson International	Agency Staff	1005/5107389286	02 Aug 2011	2,583.00
CITY OF LONDON	Rates	1004/1900335589	26 Jul 2011	2,582.00
F J Cleveland & Co.	Legal Fees	1001/5107401915	12 Aug 2011	2,581.94
Waterflow Group Plc	Building Maintenance & Repairs	1033/5107393684	02 Aug 2011	2,580.53
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107385570	26 Jul 2011	2,580.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107390079	02 Aug 2011	2,580.00
COBRA DESIGN CENTRE (SUPPLIES) L	Stock Issues - Repairables	1033/5107389061	10 Aug 2011	2,580.00
The Glass Page Ltd	Marketing Exhibitions & Events	1005/5107382749	04 Aug 2011	2,576.27
Peek Traffic Ltd	Traffic Signals	1002/5107383415	03 Aug 2011	2,575.37
Morson International	Agency Staff	1005/5107389399	02 Aug 2011	2,572.50
Morson International	Agency Staff	1005/5107389418	02 Aug 2011	2,572.50
Morson International	Agency Staff	1005/5107389451	02 Aug 2011	2,572.50
Morson International	Agency Staff	1005/5107398567	16 Aug 2011	2,572.50
Morson International	Agency Staff	1005/5107398585	16 Aug 2011	2,572.50
Morson International	Agency Staff	1005/5107398616	16 Aug 2011	2,572.50
HSBC Procurement Card	Furniture & Equipment	1011/3000001880	12 Aug 2011	2,571.91
The Rivington Press Ltd	Publications & Publicity Material	1001/5107396799	04 Aug 2011	2,571.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107391524	12 Aug 2011	2,570.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107401796	12 Aug 2011	2,570.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107401797	12 Aug 2011	2,570.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107401798	12 Aug 2011	2,570.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107379810	08 Aug 2011	2,568.00
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1033/5107397859	17 Aug 2011	2,565.71
FUJITSU SERVICES LTD	IT Consultancy	1001/5107388778	11 Aug 2011	2,565.19
Morson International	Agency Staff	1005/5107384837	26 Jul 2011	2,564.15
Morson International	Agency Staff	1005/5107394109	09 Aug 2011	2,564.15
Morson International	Agency Staff	1005/5107398490	16 Aug 2011	2,564.15
GIFFEN GROUP PLC	MR Construction Costs	1031/5107390907	17 Aug 2011	2,563.92
ATKINS LTD	Agency Staff	1005/5107371225	25 Jul 2011	2,563.26
Gold Group Ltd	Management & Support Consultancy	1012/5107391370	28 Jul 2011	2,560.00
INVENSYS RAIL LIMITED	Fleet	1031/5107381525	03 Aug 2011	2,560.00
CITY OF LONDON	Rates	1004/1900335576	26 Jul 2011	2,559.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107371053	25 Jul 2011	2,558.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107379776	08 Aug 2011	2,558.40
BROWNING'S ELECTRIC CO LTD	Escalators	1033/5107395841	03 Aug 2011	2,557.00
ELAN COMPUTING LTD	Agency Staff	1001/5107385075	26 Jul 2011	2,553.15
ELAN COMPUTING LTD	Agency Staff	1001/5107398708	16 Aug 2011	2,553.15
NetworkersMSB	Agency Staff	1005/5107380243	08 Aug 2011	2,553.00
NetworkersMSB	Agency Staff	1005/5107385767	15 Aug 2011	2,553.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385221	15 Aug 2011	2,548.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370847	25 Jul 2011	2,548.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375165	01 Aug 2011	2,548.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379571	08 Aug 2011	2,548.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385100	15 Aug 2011	2,548.00
Computacenter Plc	Computer Hardware	1004/5107392102	17 Aug 2011	2,547.32
Computacenter Plc	Computer Hardware	1005/5107378994	02 Aug 2011	2,547.32
AMTEC Consulting	Agency Staff	1005/5107380237	08 Aug 2011	2,544.00
AMTEC Consulting	Agency Staff	1005/5107385763	15 Aug 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107390060	26 Jul 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107394778	02 Aug 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107403844	16 Aug 2011	2,544.00
Morson International	Agency Staff	1005/5107389279	02 Aug 2011	2,535.98
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900127420	28 Jul 2011	2,535.80
HI-WIRE LTD	Fleet	1031/5107386145	03 Aug 2011	2,534.04
STEP AHEAD	Agency Staff	1006/5107385600	15 Aug 2011	2,530.30
HAYLEY GROUP PLC	Protective Clothing	1031/5107386910	10 Aug 2011	2,529.90
MATCHTECH GROUP PLC	Agency Staff	1001/5107375314	01 Aug 2011	2,527.14
MATCHTECH GROUP PLC	Agency Staff	1001/5107385250	15 Aug 2011	2,527.14
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379565	08 Aug 2011	2,526.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385094	15 Aug 2011	2,526.40
EVERSHEDS	Legal Fees	1001/5107401239	11 Aug 2011	2,524.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107398679	16 Aug 2011	2,523.80
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107372093	25 Jul 2011	2,523.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107385369	26 Jul 2011	2,522.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398976	16 Aug 2011	2,522.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107385439	15 Aug 2011	2,520.00
Morson International	Agency Staff	1005/5107384844	26 Jul 2011	2,520.00
Morson International	Agency Staff	1005/5107384906	26 Jul 2011	2,520.00
Morson International	Agency Staff	1005/5107389288	02 Aug 2011	2,520.00
Morson International	Agency Staff	1005/5107389394	02 Aug 2011	2,520.00
Morson International	Agency Staff	1005/5107394091	09 Aug 2011	2,520.00
Morson International	Agency Staff	1005/5107394116	09 Aug 2011	2,520.00
Morson International	Agency Staff	1005/5107394202	09 Aug 2011	2,520.00
Morson International	Agency Staff	1005/5107398493	16 Aug 2011	2,520.00
Office Depot UK Ltd	Stationery	1004/5107388689	17 Aug 2011	2,520.00
The Security Watchdog Ltd	Maps, Timetables & Fare Information	1001/5107369942	27 Jul 2011	2,520.00
J & K Commercial Cleaning Services	Office Cleaning	1005/5107397838	16 Aug 2011	2,518.46
BADENOCH & CLARK LTD	Agency Staff	1005/5107385046	26 Jul 2011	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107389536	02 Aug 2011	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107398681	16 Aug 2011	2,517.50
HARROW COUNCIL	Rates	1004/1900335526	26 Jul 2011	2,514.00
The English Garden Company	Building Maintenance & Repairs	1006/5107396827	09 Aug 2011	2,513.06
BT SERVICE AGILITY	Traffic Signals	1002/5107377312	25 Jul 2011	2,513.04
DX Network Services	Postage	1005/5107395517	03 Aug 2011	2,512.50
EDF ENERGY PLC	Electricity	1012/5107405873	19 Aug 2011	2,512.12
ATKINS LTD	Agency Staff	1005/5107377222	03 Aug 2011	2,511.00
CNET TRAINING	Staff Training	1001/1900041738	12 Aug 2011	2,511.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370971	25 Jul 2011	2,509.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107375292	01 Aug 2011	2,509.35
South West Trains Ltd	Building Maintenance & Repairs	1020/5107388812	17 Aug 2011	2,508.69
HOWELLS RAILWAY PRODUCTS LTD	Electrical Equipment Maintenance	1031/5107397168	05 Aug 2011	2,508.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900335566	26 Jul 2011	2,508.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107395680	04 Aug 2011	2,508.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107399980	11 Aug 2011	2,508.00
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1005/5107397362	09 Aug 2011	2,505.18
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107385020	26 Jul 2011	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107398663	16 Aug 2011	2,503.25
Hobbs the Printers	Printing	1005/5107405148	17 Aug 2011	2,502.86
ATKINS LTD	Agency Staff	1005/5107371245	25 Jul 2011	2,501.27
ATKINS LTD	Agency Staff	1005/5107385501	15 Aug 2011	2,501.27
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006/5107393137	03 Aug 2011	2,501.20
HUNTRESS SEARCH LTD	Agency Staff	1005/5107398430	16 Aug 2011	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107385359	26 Jul 2011	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107398967	16 Aug 2011	2,500.00
Morson International	Agency Staff	1005/5107398625	16 Aug 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107385415	26 Jul 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107389919	02 Aug 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107394692	09 Aug 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107399027	16 Aug 2011	2,500.00
Catalis Rail Training Ltd	Staff Training	1005/5107392082	28 Jul 2011	2,500.00
QA Limited	Staff Training	1001/5107377167	27 Jul 2011	2,500.00
GORDON INGRAM ASSOCIATES	Building Maintenance & Repairs	1004/5107402570	15 Aug 2011	2,500.00
Hewlett-Packard Limited	Manage IT Services	1001/5107321277	19 Aug 2011	2,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Manser Associates	Management & Support Consultancy	1007/5107378833	26 Jul 2011	2,500.00
Paul Winter and Co	Legal Fees	1001/1900041694	27 Jul 2011	2,500.00
GEOMOUNT LTD	Fleet	1031/5107381368	25 Jul 2011	2,500.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107400909	11 Aug 2011	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371102	25 Jul 2011	2,499.95
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107385576	26 Jul 2011	2,499.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107390085	02 Aug 2011	2,499.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107394833	09 Aug 2011	2,499.40
Crosspath Services Ltd	Building Maintenance & Repairs	1011/5107397743	10 Aug 2011	2,497.55
Hobbs the Printers	Printing	1005/5107401420	12 Aug 2011	2,497.41
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107384729	26 Jul 2011	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107389193	02 Aug 2011	2,496.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107379763	08 Aug 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107385285	15 Aug 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107394626	09 Aug 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107375393	01 Aug 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370943	25 Jul 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370998	25 Jul 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371044	25 Jul 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375264	01 Aug 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379774	08 Aug 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385352	26 Jul 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389842	02 Aug 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398959	16 Aug 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385129	15 Aug 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385170	26 Jul 2011	2,496.00
Parity Resources Limited	Agency Staff	1001/5107385426	26 Jul 2011	2,495.50
Parity Resources Limited	Agency Staff	1001/5107389930	02 Aug 2011	2,495.50
Parity Resources Limited	Agency Staff	1005/5107399037	16 Aug 2011	2,495.50
LEARNING TREE INTERNATIONAL LIMITED	Staff Training	1001/5107381595	03 Aug 2011	2,495.00
PCP (LUTON) LTD	Management & Support Consultancy	1005/5107404727	17 Aug 2011	2,495.00
Morson International	Agency Staff	1005/5107384874	26 Jul 2011	2,493.75
Morson International	Agency Staff	1005/5107384939	26 Jul 2011	2,493.75
Morson International	Agency Staff	1005/5107384945	26 Jul 2011	2,493.75
Morson International	Agency Staff	1005/5107389358	02 Aug 2011	2,493.75
Morson International	Agency Staff	1005/5107389426	02 Aug 2011	2,493.75
Morson International	Agency Staff	1005/5107389434	02 Aug 2011	2,493.75
Morson International	Agency Staff	1005/5107394148	09 Aug 2011	2,493.75
Morson International	Agency Staff	1005/5107394229	09 Aug 2011	2,493.75
Morson International	Agency Staff	1005/5107398521	16 Aug 2011	2,493.75
Morson International	Agency Staff	1005/5107398593	16 Aug 2011	2,493.75
Morson International	Agency Staff	1005/5107398601	16 Aug 2011	2,493.75
Morson International	Agency Staff	1005/5107398523	16 Aug 2011	2,492.55
Morson International	Agency Staff	1005/5107394211	09 Aug 2011	2,491.26
TALASCEND LTD (ASB)	Agency Staff	1005/5107390037	26 Jul 2011	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107394790	02 Aug 2011	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107399139	09 Aug 2011	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107403854	16 Aug 2011	2,491.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107400269	12 Aug 2011	2,488.26
PROCTER BROS LTD	Lift Maintenance	1033/5107391371	17 Aug 2011	2,488.00
TENSATOR LTD	MR Construction Costs	1031/5107374394	27 Jul 2011	2,487.88
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107371309	25 Jul 2011	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107375619	01 Aug 2011	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107380059	08 Aug 2011	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107385565	15 Aug 2011	2,487.75
STERIA	Agency Staff	1005/5107385755	26 Jul 2011	2,487.75
STERIA	Agency Staff	1005/5107390257	02 Aug 2011	2,487.75
Veolia Water Central Ltd	Water	1005/1900126883	27 Jul 2011	2,485.62
H A MARKS LTD	Track General Maintenance	1031/5107400275	12 Aug 2011	2,485.00
Morson International	Agency Staff	1005/5107384972	26 Jul 2011	2,484.30
ELAN COMPUTING LTD	Agency Staff	1001/5107385067	26 Jul 2011	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107394345	09 Aug 2011	2,484.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370911	25 Jul 2011	2,484.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375232	01 Aug 2011	2,484.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379638	08 Aug 2011	2,484.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385167	15 Aug 2011	2,484.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107389527	02 Aug 2011	2,483.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107394314	09 Aug 2011	2,483.55
MATCHTECH GROUP PLC	Agency Staff	1020/5107379749	08 Aug 2011	2,483.05
ATKINS LTD	Agency Staff	1005/5107371226	25 Jul 2011	2,482.65
ATKINS LTD	Agency Staff	1005/5107375542	01 Aug 2011	2,482.65
ATKINS LTD	Agency Staff	1005/5107379971	08 Aug 2011	2,482.65
ATKINS LTD	Agency Staff	1005/5107385480	15 Aug 2011	2,482.65
FUJITSU SERVICES LTD	Civil Engineering Construction Works	1031/5107388512	17 Aug 2011	2,482.54
MATCHTECH GROUP PLC	Agency Staff	1005/5107385204	15 Aug 2011	2,482.48
Ardent Management Ltd	Property Management Fees	1012/5107401071	11 Aug 2011	2,482.42
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900127417	28 Jul 2011	2,481.86
Morson International	Agency Staff	1005/5107398502	16 Aug 2011	2,481.25
Peek Traffic Ltd	Traffic Signals	1002/5107383596	03 Aug 2011	2,480.98
MATCHTECH GROUP PLC	Agency Staff	1001/5107375373	01 Aug 2011	2,480.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107398968	16 Aug 2011	2,480.40
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033/5107393267	17 Aug 2011	2,478.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107390417	15 Aug 2011	2,475.37
ATKINS LTD	Agency Staff	1005/5107375545	01 Aug 2011	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371097	25 Jul 2011	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375414	01 Aug 2011	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379831	08 Aug 2011	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107394788	02 Aug 2011	2,475.00
ROUGHTON LTD	Professional Engineering Services	1031/5107383056	27 Jul 2011	2,475.00
CoStar UK Limited	Corporate Subscriptions	1004/5107397777	10 Aug 2011	2,474.50
Morson International	Agency Staff	1005/5107394085	09 Aug 2011	2,472.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107371062	25 Jul 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107371070	25 Jul 2011	2,470.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107375375	01 Aug 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107375389	01 Aug 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107379784	08 Aug 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107379801	08 Aug 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107385303	15 Aug 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107385320	15 Aug 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375157	01 Aug 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379563	08 Aug 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379583	08 Aug 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385092	15 Aug 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385112	15 Aug 2011	2,470.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107394022	16 Aug 2011	2,464.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107371022	25 Jul 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107371094	25 Jul 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107375340	01 Aug 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107375411	01 Aug 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107379746	08 Aug 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107379828	08 Aug 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107385274	15 Aug 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107385345	15 Aug 2011	2,463.15
STERIA	Agency Staff	1001/5107399360	16 Aug 2011	2,461.00
ELAN COMPUTING LTD	Agency Staff	1001/5107385066	26 Jul 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107398699	16 Aug 2011	2,458.15
TRACKLUBE LTD	Track General Maintenance	1033/5107391378	29 Jul 2011	2,457.82
Prima Services Group Limited	Agency Staff	1005/5107371398	25 Jul 2011	2,452.50
Prima Services Group Limited	Agency Staff	1005/5107375716	01 Aug 2011	2,452.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399454	16 Aug 2011	2,452.50
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107396978	08 Aug 2011	2,452.32
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1033/5107380428	03 Aug 2011	2,451.58
Morson International	Agency Staff	1005/5107389495	02 Aug 2011	2,450.00
CILT (UK)	Staff Training	1001/5107395330	03 Aug 2011	2,450.00
Webcredible	Staff Training	1001/5107398122	09 Aug 2011	2,450.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005/5107388231	04 Aug 2011	2,450.00
TRISTAN HOLE	Commercial Property Rent	1004/1900335177	26 Jul 2011	2,450.00
OTM (UK) LTD	Marketing Design & Artwork	1001/5107396914	08 Aug 2011	2,450.00
Calco Services Limited	Professional Engineering Services	1012/5107374406	02 Aug 2011	2,447.50
Calco Services Limited	Professional Engineering Services	1012/5107393573	03 Aug 2011	2,447.50
Calco Services Limited	Professional Engineering Services	1012/5107402130	17 Aug 2011	2,447.50
Softcat Ltd	Computer Consumables	1011/5107384302	28 Jul 2011	2,446.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107371068	25 Jul 2011	2,444.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107375387	01 Aug 2011	2,444.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107379799	08 Aug 2011	2,444.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107385318	15 Aug 2011	2,444.00
Morson International	Agency Staff	1005/5107384958	26 Jul 2011	2,441.25
Morson International	Agency Staff	1005/5107389447	02 Aug 2011	2,441.25
Morson International	Agency Staff	1005/5107394242	09 Aug 2011	2,441.25
Morson International	Agency Staff	1005/5107398610	16 Aug 2011	2,441.25
Morson International	Agency Staff	1005/5107398623	16 Aug 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107385030	26 Jul 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107389524	02 Aug 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107394310	09 Aug 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107385028	26 Jul 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107389522	02 Aug 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107394308	09 Aug 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107398670	16 Aug 2011	2,441.25
EDF Energy	Electricity	1005/1900127452	04 Aug 2011	2,440.06
ATKINS LTD	Agency Staff	1005/5107371196	25 Jul 2011	2,438.40
ATKINS LTD	Agency Staff	1005/5107375516	01 Aug 2011	2,438.40
ATKINS LTD	Agency Staff	1005/5107379944	08 Aug 2011	2,438.40
ATKINS LTD	Agency Staff	1005/5107385454	15 Aug 2011	2,438.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107394785	02 Aug 2011	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107399134	09 Aug 2011	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107403850	16 Aug 2011	2,438.00
Box-it Document Solutions Limited	Document Archive & Storage	1001/5107399818	10 Aug 2011	2,437.50
Morson International	Agency Staff	1005/5107398606	16 Aug 2011	2,436.00
Peek Traffic Ltd	Traffic Signals	1002/5107392157	01 Aug 2011	2,435.59
Rambutan Ltd	Staff Training	1001/5107398077	09 Aug 2011	2,435.12
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107393034	03 Aug 2011	2,435.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107382774	02 Aug 2011	2,435.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379594	08 Aug 2011	2,433.60
MODIS INTERNATIONAL	Agency Staff	1005/5107398717	16 Aug 2011	2,430.00
BRITISH TRANSPORT POLICE	Sign Manufacture	1005/5107383178	03 Aug 2011	2,430.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107394321	09 Aug 2011	2,428.15
Morson International	Agency Staff	1005/5107394082	09 Aug 2011	2,425.72
Morson International	Agency Staff	1005/5107389374	02 Aug 2011	2,425.50
Morson International	Agency Staff	1005/5107389499	02 Aug 2011	2,425.50
Morson International	Agency Staff	1005/5107394206	09 Aug 2011	2,425.50
Morson International	Agency Staff	1005/5107394207	09 Aug 2011	2,425.50
Morson International	Agency Staff	1005/5107398542	16 Aug 2011	2,425.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107398662	16 Aug 2011	2,423.64
Morson International	Agency Staff	1005/5107384849	26 Jul 2011	2,423.10
Morson International	Agency Staff	1005/5107389330	02 Aug 2011	2,423.10
Morson International	Agency Staff	1005/5107398496	16 Aug 2011	2,423.10
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900337470	02 Aug 2011	2,422.90
HUNTRESS SEARCH LTD	Agency Staff	1001/5107379221	26 Jul 2011	2,420.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107384748	02 Aug 2011	2,420.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107389211	09 Aug 2011	2,420.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107394030	16 Aug 2011	2,420.00
Motion Computing Limited	Consultants (Contractors)	1005/5107399963	12 Aug 2011	2,420.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107401049	11 Aug 2011	2,419.60
Prima Services Group Limited	Agency Staff	1005/5107371373	25 Jul 2011	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107375690	01 Aug 2011	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107380132	08 Aug 2011	2,419.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107385644	15 Aug 2011	2,419.20
trainpeople.co.uk Ltd	Printing	1005/5107405074	19 Aug 2011	2,418.98
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107385566	26 Jul 2011	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107390075	02 Aug 2011	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107394824	09 Aug 2011	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107399169	16 Aug 2011	2,418.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107371005	25 Jul 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379730	08 Aug 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385258	15 Aug 2011	2,418.00
TXM Recruit Ltd	Agency Staff	1005/5107371433	25 Jul 2011	2,417.04
TXM Recruit Ltd	Agency Staff	1005/5107375749	01 Aug 2011	2,417.04
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107401160	17 Aug 2011	2,414.80
Prima Services Group Limited	Agency Staff	1005/5107380143	08 Aug 2011	2,413.95
EDF Energy	Electricity	1005/1900127450	04 Aug 2011	2,413.57
ERIKS EMS	Component Repairs Sub Contracted	1031/5107390421	16 Aug 2011	2,413.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107384724	26 Jul 2011	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107389188	02 Aug 2011	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107394004	09 Aug 2011	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107398390	16 Aug 2011	2,410.00
Morson International	Agency Staff	1005/5107384898	26 Jul 2011	2,409.10
ATKINS LTD	Agency Staff	1005/5107385483	15 Aug 2011	2,409.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385365	26 Jul 2011	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107389855	02 Aug 2011	2,407.50
F J Cleveland & Co.	Legal Fees	1001/5107401817	12 Aug 2011	2,407.50
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107393042	01 Aug 2011	2,406.82
Waterflow Group Plc	Building Maintenance & Repairs	1033/5107393685	02 Aug 2011	2,406.80
Colin Buchanan & Partners	Traffic Signals	1002/5107386616	09 Aug 2011	2,406.51
ATKINS LTD	Agency Staff	1005/5107385456	15 Aug 2011	2,404.91
ATKINS LTD	Agency Staff	1005/5107375518	01 Aug 2011	2,404.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107371092	25 Jul 2011	2,400.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107375410	01 Aug 2011	2,400.10
ATKINS LTD	Agency Staff	1005/5107371209	25 Jul 2011	2,400.00
ATKINS LTD	Agency Staff	1005/5107375528	01 Aug 2011	2,400.00
ATKINS LTD	Agency Staff	1005/5107379956	08 Aug 2011	2,400.00
ATKINS LTD	Agency Staff	1005/5107385465	15 Aug 2011	2,400.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107375509	01 Aug 2011	2,400.00
Avantgarde Training Limited	Staff Training	1005/5107405171	17 Aug 2011	2,400.00
Azcom Business Solutions Ltd	Computer Consumables	1006/5107393000	04 Aug 2011	2,400.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001/5107395837	04 Aug 2011	2,400.00
David Elvin QC	Legal Fees	1001/1900041775	09 Aug 2011	2,400.00
MR CHRISTOPHER LEWSLEY	Legal Fees	1020/1900001367	03 Aug 2011	2,400.00
Mr Richard Drabble	Legal Fees	1001/1900041777	10 Aug 2011	2,400.00
BRSSOS Out Services Ltd	Civil Engineering Construction Works	1012/5107381271	03 Aug 2011	2,400.00
Torrent Tracksid Ltd	Consultants (Contractors)	1033/5107399988	10 Aug 2011	2,399.04
CHISWICK VAN HIRE LTD	Civil Engineering Construction Works	1031/1900004056	11 Aug 2011	2,399.00
Morson International	Agency Staff	1005/5107394092	09 Aug 2011	2,397.75
Morson International	Agency Staff	1005/5107384955	26 Jul 2011	2,394.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107387095	10 Aug 2011	2,393.04
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375170	01 Aug 2011	2,392.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379576	08 Aug 2011	2,392.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385106	15 Aug 2011	2,392.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107375381	01 Aug 2011	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375382	01 Aug 2011	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375383	01 Aug 2011	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375384	01 Aug 2011	2,392.00
Astra Property Services	Office Accommodation Moves	1004/5107405273	17 Aug 2011	2,390.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107395740	08 Aug 2011	2,389.00
Morson International	Agency Staff	1005/5107394131	09 Aug 2011	2,388.88
SODEXHO LIMITED	Caterers Service Charges	1004/5107376291	27 Jul 2011	2,388.87
Morson International	Agency Staff	1005/5107385008	26 Jul 2011	2,388.75
Morson International	Agency Staff	1005/5107389281	02 Aug 2011	2,388.75
Morson International	Agency Staff	1005/5107389366	02 Aug 2011	2,388.75
Morson International	Agency Staff	1005/5107394084	09 Aug 2011	2,388.75
Morson International	Agency Staff	1005/5107394183	09 Aug 2011	2,388.75
Morson International	Agency Staff	1005/5107398528	16 Aug 2011	2,388.50
EDF Energy	Electricity	1005/1900127451	04 Aug 2011	2,387.03
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107385572	26 Jul 2011	2,386.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107390081	02 Aug 2011	2,386.50
Serco Ltd	Traffic Signals	1002/5107390963	11 Aug 2011	2,385.66
Entech Technical Solutions Ltd	Agency Staff	1005/5107390203	02 Aug 2011	2,385.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107394954	09 Aug 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107390031	26 Jul 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107399126	09 Aug 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107399132	09 Aug 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107403842	16 Aug 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107385431	26 Jul 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107389936	02 Aug 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107394706	09 Aug 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107399042	16 Aug 2011	2,385.00
Stockton Engineering Management Ltd	Civil Engineering Construction Works	1031/5107399935	10 Aug 2011	2,385.00
Morson International	Agency Staff	1005/5107389390	02 Aug 2011	2,384.50
Serco Ltd	Traffic Signals	1002/5107383414	01 Aug 2011	2,379.55
Morson International	Agency Staff	1005/5107394087	09 Aug 2011	2,379.33
Siemens Mobility	Signalling Systems	1033/5107397204	09 Aug 2011	2,378.76
Siemens Mobility	Signalling Systems	1033/5107397323	09 Aug 2011	2,378.76
Meridian Business Support	Agency Staff	1005/5107375723	01 Aug 2011	2,378.44
Meridian Business Support	Agency Staff	1005/5107380163	08 Aug 2011	2,378.44
Meridian Business Support	Agency Staff	1005/5107385677	15 Aug 2011	2,378.44
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107400366	11 Aug 2011	2,378.28
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107388770	04 Aug 2011	2,376.00
AMTEC Consulting	Agency Staff	1005/5107375798	01 Aug 2011	2,375.75
AMTEC Consulting	Agency Staff	1005/5107380240	08 Aug 2011	2,375.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107371052	25 Jul 2011	2,375.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107375367	01 Aug 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375369	01 Aug 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375461	01 Aug 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379775	08 Aug 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379777	08 Aug 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379878	08 Aug 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385293	15 Aug 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385295	15 Aug 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385392	15 Aug 2011	2,375.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107390042	26 Jul 2011	2,374.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107403858	16 Aug 2011	2,374.40
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107380448	29 Jul 2011	2,373.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385844	26 Jul 2011	2,371.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390346	02 Aug 2011	2,371.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399429	16 Aug 2011	2,371.20
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900002606	18 Aug 2011	2,370.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107375377	01 Aug 2011	2,370.06
Prima Services Group Limited	Agency Staff	1005/5107371401	25 Jul 2011	2,369.40
Prima Services Group Limited	Agency Staff	1005/5107375719	01 Aug 2011	2,369.40
Prima Services Group Limited	Agency Staff	1005/5107380158	08 Aug 2011	2,369.40
Prima Services Group Limited	Agency Staff	1005/5107394932	09 Aug 2011	2,369.40
R.B KENSINGTON & CHELSEA	Rates	1004/1900335585	03 Aug 2011	2,368.00
Ricoh UK Ltd	Photocopying	1005/1900127333	10 Aug 2011	2,367.07
MATCHTECH GROUP PLC	Agency Staff	1005/5107370964	25 Jul 2011	2,366.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379626	08 Aug 2011	2,366.00
Ashurst LLP	Legal Fees	1001/5107404120	18 Aug 2011	2,365.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107391069	16 Aug 2011	2,364.90
MICHAEL PAGE UK LTD	Agency Staff	1005/5107371184	25 Jul 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107385447	15 Aug 2011	2,362.50
Morson International	Agency Staff	1005/5107384925	26 Jul 2011	2,362.50
Morson International	Agency Staff	1005/5107389383	02 Aug 2011	2,362.50
Morson International	Agency Staff	1005/5107389468	02 Aug 2011	2,362.50
Morson International	Agency Staff	1005/5107394083	09 Aug 2011	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107375770	01 Aug 2011	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107380207	08 Aug 2011	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107385730	15 Aug 2011	2,362.50
Tribal Technology Limited	Document Archive & Storage	1001/5107395329	03 Aug 2011	2,362.50
Vodafone Ltd Data Solutions	Telephone Line Rent, Calls & Equipment	1002/5107392793	01 Aug 2011	2,361.16
Prima Services Group Limited	Agency Staff	1005/5107371367	25 Jul 2011	2,360.64
Prima Services Group Limited	Agency Staff	1005/5107385638	15 Aug 2011	2,360.64
EDF Energy	Electricity	1005/1900127453	04 Aug 2011	2,360.18
Serco Ltd	Traffic Signals	1002/5107387146	10 Aug 2011	2,360.11
CSC Computer Science	Manage IT Services	1004/5107392137	29 Jul 2011	2,360.00
IACCM	Manage IT Services	1001/5107382912	25 Jul 2011	2,360.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379617	08 Aug 2011	2,358.95
ATKINS LTD	Agency Staff	1005/5107385469	15 Aug 2011	2,358.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107371004	25 Jul 2011	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375321	01 Aug 2011	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379729	08 Aug 2011	2,354.00
Hobbs the Printers	Printing	1005/5107397165	08 Aug 2011	2,351.53
Prima Services Group Limited	Agency Staff	1005/5107371397	25 Jul 2011	2,351.28
Prima Services Group Limited	Agency Staff	1005/5107385650	15 Aug 2011	2,351.28
Prima Services Group Limited	Agency Staff	1005/5107385668	15 Aug 2011	2,351.28
ATA Recruitment	Agency Staff	1005/5107380269	02 Aug 2011	2,351.25
ATA Recruitment	Agency Staff	1005/5107385793	09 Aug 2011	2,351.25
ATA Recruitment	Agency Staff	1005/5107390295	16 Aug 2011	2,351.25
Meridian Business Support	Agency Staff	1005/5107385681	15 Aug 2011	2,351.20
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107392204	29 Jul 2011	2,350.00
EMERSON CRANE HIRE LTD	Track General Maintenance	1033/5107393270	04 Aug 2011	2,350.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107406057	19 Aug 2011	2,344.41
Morson International	Agency Staff	1005/5107389341	02 Aug 2011	2,342.94
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107401657	17 Aug 2011	2,342.39
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033/5107398194	09 Aug 2011	2,342.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107390923	10 Aug 2011	2,341.84
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107390924	10 Aug 2011	2,341.84
MATCHTECH GROUP PLC	Agency Staff	1001/5107371130	25 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107375449	01 Aug 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107379864	08 Aug 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107385367	26 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107385379	15 Aug 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107389857	02 Aug 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370936	25 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370937	25 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370945	25 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370955	25 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370957	25 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370958	25 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375255	01 Aug 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375257	01 Aug 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375279	01 Aug 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375280	01 Aug 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379665	08 Aug 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379667	08 Aug 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379677	08 Aug 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379679	08 Aug 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379690	08 Aug 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379691	08 Aug 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379803	08 Aug 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385194	15 Aug 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385196	15 Aug 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385205	15 Aug 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385828	26 Jul 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385865	26 Jul 2011	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390369	02 Aug 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395117	09 Aug 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399451	16 Aug 2011	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107371302	25 Jul 2011	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107375612	01 Aug 2011	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107380053	08 Aug 2011	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107385558	15 Aug 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370856	25 Jul 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370861	25 Jul 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370879	25 Jul 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375173	01 Aug 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375198	01 Aug 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379579	08 Aug 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379580	08 Aug 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379591	08 Aug 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379593	08 Aug 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379605	08 Aug 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379651	08 Aug 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385114	15 Aug 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385119	15 Aug 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385124	15 Aug 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385137	15 Aug 2011	2,340.00
Fox-IT	Staff Training	1001/5107391565	28 Jul 2011	2,340.00
Inntel	External Meeting Room Hire & Expenses	1001/1900041698	27 Jul 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370942	25 Jul 2011	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107375262	01 Aug 2011	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107379674	08 Aug 2011	2,339.55
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005/5107388159	17 Aug 2011	2,338.42
LONDON BOROUGH OF BARNET	Rates	1004/1900335521	26 Jul 2011	2,338.00
Serco Ltd	Traffic Signals	1002/5107397482	11 Aug 2011	2,337.38
TALASCEND LTD (ASB)	Agency Staff	1005/5107403852	16 Aug 2011	2,337.30
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107392841	29 Jul 2011	2,336.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107390055	26 Jul 2011	2,332.00
Certes Computing Limited	Agency Staff	1005/5107385584	26 Jul 2011	2,330.60
Certes Computing Limited	Agency Staff	1005/5107390091	02 Aug 2011	2,330.60
Certes Computing Limited	Agency Staff	1005/5107394840	09 Aug 2011	2,330.60
Certes Computing Limited	Agency Staff	1005/5107399186	16 Aug 2011	2,330.60
Morson International	Agency Staff	1005/5107384968	26 Jul 2011	2,327.05
Morson International	Agency Staff	1005/5107389456	02 Aug 2011	2,327.05
Morson International	Agency Staff	1005/5107394250	09 Aug 2011	2,327.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107371085	25 Jul 2011	2,326.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107385336	15 Aug 2011	2,326.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107375338	01 Aug 2011	2,326.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107379745	08 Aug 2011	2,326.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107385272	15 Aug 2011	2,326.80
Morson International	Agency Staff	1005/5107394282	09 Aug 2011	2,326.72
TENSATOR LTD	Marketing & Economic Research	1006/5107380975	03 Aug 2011	2,323.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370910	25 Jul 2011	2,322.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375231	01 Aug 2011	2,322.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379637	08 Aug 2011	2,322.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385166	15 Aug 2011	2,322.00
F J Cleveland & Co.	Legal Fees	1001/5107393046	01 Aug 2011	2,320.73
EDF Energy	Electricity	1005/1900127314	04 Aug 2011	2,317.55
Morson International	Agency Staff	1005/5107384810	26 Jul 2011	2,315.46
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107385031	26 Jul 2011	2,315.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107398672	16 Aug 2011	2,315.20
ATKINS LTD	Agency Staff	1005/5107371238	25 Jul 2011	2,314.15
ATKINS LTD	Agency Staff	1005/5107375554	01 Aug 2011	2,314.15
Carillion Fleet Management Ltd.	Vehicle Repairs & Maintenance	1020/5107391348	10 Aug 2011	2,313.30
SignPost Solutions Ltd	Traffic Signals	1002/5107390594	27 Jul 2011	2,312.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107399180	16 Aug 2011	2,311.25
STERIA	Agency Staff	1001/5107399357	16 Aug 2011	2,311.20
Morson International	Agency Staff	1005/5107384859	26 Jul 2011	2,310.00
Morson International	Agency Staff	1005/5107389339	02 Aug 2011	2,310.00
Morson International	Agency Staff	1005/5107394129	09 Aug 2011	2,310.00
AEG EUROPE	Contracted Services - Tunnels	1002/5107393914	02 Aug 2011	2,310.00
Vodafone Ltd Data Solutions	Telephone Line Rent, Calls & Equipment	1002/5107397679	09 Aug 2011	2,308.57
ATKINS LTD	Agency Staff	1005/5107371219	25 Jul 2011	2,307.00
ATKINS LTD	Agency Staff	1005/5107385473	15 Aug 2011	2,307.00
SEDIS CO LTD	Plant & Equipment Purchases	1033/5107382945	03 Aug 2011	2,305.80
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107402225	17 Aug 2011	2,305.00
ELAN COMPUTING LTD	Agency Staff	1001/5107385069	26 Jul 2011	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001/5107389561	02 Aug 2011	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001/5107394347	09 Aug 2011	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001/5107398702	16 Aug 2011	2,302.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107371037	25 Jul 2011	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107375353	01 Aug 2011	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107379759	08 Aug 2011	2,302.45
Prima Services Group Limited	Agency Staff	1005/5107371364	25 Jul 2011	2,301.00
Prima Services Group Limited	Agency Staff	1005/5107380124	08 Aug 2011	2,301.00
Prima Services Group Limited	Agency Staff	1005/5107385635	15 Aug 2011	2,301.00
INST OF ENGINEERING & TECHNOLOGY	Staff Training	1001/5107391243	27 Jul 2011	2,300.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107392164	29 Jul 2011	2,300.00
Four Square Metal Ltd	Civil Engineering Construction Works	1033/5107391571	28 Jul 2011	2,300.00
Peek Traffic Ltd	Traffic Signals	1002/5107383543	03 Aug 2011	2,297.06
DE PE GEAR CO LTD	Fleet	1031/5107384619	09 Aug 2011	2,296.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371143	25 Jul 2011	2,295.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375380	01 Aug 2011	2,295.00
Morson International	Agency Staff	1005/5107384973	26 Jul 2011	2,295.00
Hobbs the Printers	Printing	1005/5107392289	29 Jul 2011	2,291.18
Joy Ferguson & Associates Limited	Staff Training	1012/5107371993	02 Aug 2011	2,289.90
HUNTRESS SEARCH LTD	Agency Staff	1001/5107384738	02 Aug 2011	2,289.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107371007	25 Jul 2011	2,288.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107375323	01 Aug 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379732	08 Aug 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385260	15 Aug 2011	2,288.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107399857	10 Aug 2011	2,288.00
Reed Business School	Staff Training	1001/5107399716	10 Aug 2011	2,283.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371064	25 Jul 2011	2,282.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107371129	25 Jul 2011	2,281.23
MATCHTECH GROUP PLC	Agency Staff	1005/5107385378	15 Aug 2011	2,281.23
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385835	26 Jul 2011	2,280.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385847	26 Jul 2011	2,280.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385107	15 Aug 2011	2,278.08
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107401367	18 Aug 2011	2,278.00
ELAN COMPUTING LTD	Agency Staff	1005/5107389564	02 Aug 2011	2,277.00
ROUGHTON LTD	Professional Engineering Services	1031/5107382961	27 Jul 2011	2,276.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107386939	10 Aug 2011	2,275.00
F J Cleveland & Co.	Legal Fees	1001/5107401874	12 Aug 2011	2,273.89
MATCHTECH GROUP PLC	Agency Staff	1005/5107370985	25 Jul 2011	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107379712	08 Aug 2011	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107385239	15 Aug 2011	2,273.75
STERIA	Agency Staff	1001/5107399359	16 Aug 2011	2,273.75
ITT WATER AND WASTEWATER UK LTD	Building Maintenance & Repairs	1033/5107382820	03 Aug 2011	2,273.60
Wynnwith Group Limited	Agency Staff	1005/5107399046	16 Aug 2011	2,271.45
HAYLEY GROUP PLC	Fleet	1031/5107380578	02 Aug 2011	2,268.00
Morson International	Agency Staff	1005/5107394209	09 Aug 2011	2,266.95
BADENOCH & CLARK LTD	Agency Staff	1005/5107394323	09 Aug 2011	2,265.75
C & D PRECISION	Fleet	1033/5107351962	26 Jul 2011	2,264.10
EDF Energy	Electricity	1005/1900127431	04 Aug 2011	2,263.54
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1033/5107381552	03 Aug 2011	2,259.68
ABOVENET COMMUNICATIONS UK LTD	Computer Hardware	1005/5107387678	10 Aug 2011	2,258.05
Richmond And Kingston Accessible Tr	Agency Staff	1010/5107386654	26 Jul 2011	2,257.65
NetworkersMSB	Agency Staff	1005/5107371483	25 Jul 2011	2,257.50
NetworkersMSB	Agency Staff	1005/5107375800	01 Aug 2011	2,257.50
NetworkersMSB	Agency Staff	1005/5107380242	08 Aug 2011	2,257.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107370944	25 Jul 2011	2,256.80
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1031/5107397824	09 Aug 2011	2,254.74
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1033/5107397823	09 Aug 2011	2,254.74
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107389187	02 Aug 2011	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107390043	26 Jul 2011	2,252.50
ELAN COMPUTING LTD	Agency Staff	1004/5107385078	26 Jul 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107389568	02 Aug 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107394354	09 Aug 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107398711	16 Aug 2011	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107379225	26 Jul 2011	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107384752	02 Aug 2011	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004/5107394365	09 Aug 2011	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004/5107398722	16 Aug 2011	2,250.00
Morson International	Agency Staff	1005/5107389457	02 Aug 2011	2,250.00
Morson International	Agency Staff	1005/5107394251	09 Aug 2011	2,250.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107375620	01 Aug 2011	2,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107385036	26 Jul 2011	2,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107398675	16 Aug 2011	2,250.00
Sap UK Ltd	Staff Training	1001/5107387686	10 Aug 2011	2,250.00
Sap UK Ltd	Staff Training	1001/5107405139	16 Aug 2011	2,250.00
Astra Property Services	Building Maintenance & Repairs	1004/5107392549	01 Aug 2011	2,250.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107387514	27 Jul 2011	2,250.00
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107397444	09 Aug 2011	2,250.00
4-rail Services Limited	Civil Engineering Construction Works	1005/5107392668	09 Aug 2011	2,250.00
Maurice Albutt Ltd	Professional Engineering Services	1004/5107398097	12 Aug 2011	2,250.00
Morson International	Agency Staff	1005/5107389387	02 Aug 2011	2,249.90
ELAN COMPUTING LTD	Agency Staff	1001/5107385077	26 Jul 2011	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001/5107389567	02 Aug 2011	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001/5107394353	09 Aug 2011	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001/5107398710	16 Aug 2011	2,247.25
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107392603	12 Aug 2011	2,247.25
STERIA	Agency Staff	1001/5107371466	25 Jul 2011	2,247.00
STERIA	Agency Staff	1001/5107375785	01 Aug 2011	2,247.00
STERIA	Agency Staff	1001/5107380225	08 Aug 2011	2,247.00
STERIA	Agency Staff	1001/5107385748	15 Aug 2011	2,247.00
STERIA	Agency Staff	1005/5107375787	01 Aug 2011	2,247.00
STERIA	Agency Staff	1005/5107380226	08 Aug 2011	2,247.00
STERIA	Agency Staff	1005/5107385749	15 Aug 2011	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107375357	01 Aug 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107371083	25 Jul 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107385335	15 Aug 2011	2,246.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107375614	01 Aug 2011	2,246.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107385560	15 Aug 2011	2,246.40
ELAN COMPUTING LTD	Agency Staff	1005/5107385068	26 Jul 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107389560	02 Aug 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107394346	09 Aug 2011	2,245.95
MICHAEL PAGE UK LTD	Agency Staff	1005/5107371189	25 Jul 2011	2,245.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107375513	01 Aug 2011	2,245.60
Morson International	Agency Staff	1005/5107394192	09 Aug 2011	2,245.00
Morson International	Agency Staff	1005/5107398565	16 Aug 2011	2,245.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385193	15 Aug 2011	2,244.32
ATKINS LTD	Agency Staff	1005/5107371229	25 Jul 2011	2,244.00
WECS PRECISION LTD	Professional Engineering Services	1031/5107397855	08 Aug 2011	2,241.70
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031/5107388592	16 Aug 2011	2,241.00
ATKINS LTD	Agency Staff	1005/5107385513	15 Aug 2011	2,240.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107384764	26 Jul 2011	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107389224	02 Aug 2011	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107394042	09 Aug 2011	2,240.00
EDMUNDSON ELECTRICAL LTD	Traffic Signals	1031/5107386456	02 Aug 2011	2,240.00
MODIS INTERNATIONAL	Agency Staff	1005/5107385088	26 Jul 2011	2,239.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MODIS INTERNATIONAL	Agency Staff	1005/5107398719	16 Aug 2011	2,239.50
Morson International	Agency Staff	1005/5107398630	16 Aug 2011	2,238.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107375448	01 Aug 2011	2,236.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107379863	08 Aug 2011	2,236.50
Morson International	Agency Staff	1005/5107384830	26 Jul 2011	2,236.50
Morson International	Agency Staff	1005/5107389300	02 Aug 2011	2,236.50
Morson International	Agency Staff	1005/5107394101	09 Aug 2011	2,236.50
Morson International	Agency Staff	1005/5107398483	16 Aug 2011	2,236.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370884	25 Jul 2011	2,236.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375204	01 Aug 2011	2,236.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107385372	26 Jul 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107394632	09 Aug 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371058	25 Jul 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375372	01 Aug 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379780	08 Aug 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385299	15 Aug 2011	2,236.00
ATKINS LTD	Agency Staff	1005/5107371211	25 Jul 2011	2,235.75
ATKINS LTD	Agency Staff	1005/5107375529	01 Aug 2011	2,235.75
ATKINS LTD	Agency Staff	1005/5107379958	08 Aug 2011	2,235.75
ATKINS LTD	Agency Staff	1005/5107385467	15 Aug 2011	2,235.75
EDF Energy	Electricity	1005/1900127427	04 Aug 2011	2,232.47
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107388772	04 Aug 2011	2,232.00
Morson International	Agency Staff	1005/5107384892	26 Jul 2011	2,231.25
Morson International	Agency Staff	1005/5107384967	26 Jul 2011	2,231.25
Morson International	Agency Staff	1005/5107384990	26 Jul 2011	2,231.25
Morson International	Agency Staff	1005/5107389375	02 Aug 2011	2,231.25
Morson International	Agency Staff	1005/5107389454	02 Aug 2011	2,231.25
Morson International	Agency Staff	1005/5107394168	09 Aug 2011	2,231.25
Morson International	Agency Staff	1005/5107394249	09 Aug 2011	2,231.25
Morson International	Agency Staff	1005/5107398619	16 Aug 2011	2,231.25
TXM Recruit Ltd	Agency Staff	1001/5107390244	02 Aug 2011	2,231.25
TXM Recruit Ltd	Agency Staff	1001/5107395000	09 Aug 2011	2,231.25
TXM Recruit Ltd	Agency Staff	1001/5107399344	16 Aug 2011	2,231.25
LONDON BOROUGH OF BROMLEY	Rates	1004/1900335524	26 Jul 2011	2,230.00
ATKINS LTD	Agency Staff	1005/5107375533	01 Aug 2011	2,228.27
ATKINS LTD	Agency Staff	1005/5107385471	15 Aug 2011	2,228.27
TALASCEND LTD (ASB)	Agency Staff	1005/5107390035	26 Jul 2011	2,227.50
PRV ENGINEERING LTD	Fleet	1031/5107386414	08 Aug 2011	2,227.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107390041	26 Jul 2011	2,225.76
ELAN COMPUTING LTD	Agency Staff	1001/5107385082	26 Jul 2011	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001/5107389570	02 Aug 2011	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001/5107398713	16 Aug 2011	2,225.25
Morson International	Agency Staff	1005/5107398469	16 Aug 2011	2,225.16
MATCHTECH GROUP PLC	Agency Staff	1001/5107370986	25 Jul 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107375304	01 Aug 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107379713	08 Aug 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107385240	15 Aug 2011	2,223.10
Veolia Water Central Ltd	Water	1005/5107393643	19 Aug 2011	2,222.36
Ioma Clothing Co. Ltd.	Uniforms	1005/5107406370	19 Aug 2011	2,221.83
Post Office Ltd	Bank Charges	1003/5107392967	29 Jul 2011	2,221.63
Morson International	Agency Staff	1005/5107389283	02 Aug 2011	2,221.20
Morson International	Agency Staff	1005/5107394086	09 Aug 2011	2,221.20
Meridian Business Support	Agency Staff	1005/5107371409	25 Jul 2011	2,220.65
Meridian Business Support	Agency Staff	1005/5107375732	01 Aug 2011	2,220.65
Meridian Business Support	Agency Staff	1005/5107380164	08 Aug 2011	2,220.65
Meridian Business Support	Agency Staff	1005/5107385678	15 Aug 2011	2,220.65
CARILLION CONSTRUCTION LTD	Business Fares	1002/5107376041	27 Jul 2011	2,220.54
glueworks studio	Publications & Publicity Material	1011/5107395304	02 Aug 2011	2,220.00
Brindle Installations Limited	Maintenance of Plant & Equipment	1004/5107398095	11 Aug 2011	2,212.34
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1033/5107388962	26 Jul 2011	2,212.16
Advantage Professional UK Limited	Agency Staff	1020/5107398434	16 Aug 2011	2,211.94
Sherry Design Limited	Printing	1005/5107398087	10 Aug 2011	2,211.80
HOBS REPROGRAPHICS PLC	Printing	1031/1900003954	27 Jul 2011	2,210.04
MATCHTECH GROUP PLC	Agency Staff	1004/5107371134	25 Jul 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107375454	01 Aug 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107379869	08 Aug 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107385384	15 Aug 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370970	25 Jul 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371000	25 Jul 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375290	01 Aug 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375335	01 Aug 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379701	08 Aug 2011	2,210.00
STERIA	Agency Staff	1001/5107371467	25 Jul 2011	2,210.00
Skyblue (Everprime)	Agency Staff	1020/5107391086	10 Aug 2011	2,209.66
CITY OF WESTMINSTER	Rates	1004/1900335534	26 Jul 2011	2,208.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385869	26 Jul 2011	2,207.25
MODIS INTERNATIONAL	Agency Staff	1005/5107385086	26 Jul 2011	2,205.00
MODIS INTERNATIONAL	Agency Staff	1005/5107389573	02 Aug 2011	2,205.00
MODIS INTERNATIONAL	Agency Staff	1005/5107394360	09 Aug 2011	2,205.00
Morson International	Agency Staff	1005/5107384949	26 Jul 2011	2,205.00
Morson International	Agency Staff	1005/5107384989	26 Jul 2011	2,205.00
Morson International	Agency Staff	1005/5107385002	26 Jul 2011	2,205.00
Morson International	Agency Staff	1005/5107389331	02 Aug 2011	2,205.00
Morson International	Agency Staff	1005/5107389438	02 Aug 2011	2,205.00
Morson International	Agency Staff	1005/5107394145	09 Aug 2011	2,205.00
Morson International	Agency Staff	1005/5107394165	09 Aug 2011	2,205.00
Morson International	Agency Staff	1005/5107394194	09 Aug 2011	2,205.00
Morson International	Agency Staff	1005/5107394213	09 Aug 2011	2,205.00
Morson International	Agency Staff	1005/5107394245	09 Aug 2011	2,205.00
Morson International	Agency Staff	1005/5107394271	09 Aug 2011	2,205.00
Morson International	Agency Staff	1005/5107398472	16 Aug 2011	2,205.00
Morson International	Agency Staff	1005/5107398525	16 Aug 2011	2,205.00
Morson International	Agency Staff	1005/5107398604	16 Aug 2011	2,205.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107398635	16 Aug 2011	2,205.00
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107387068	10 Aug 2011	2,205.00
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107377172	25 Jul 2011	2,202.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390340	02 Aug 2011	2,202.72
Aikona	Staff Training	1002/5107386177	08 Aug 2011	2,201.12
BADENOCH & CLARK LTD	Agency Staff	1001/5107389541	02 Aug 2011	2,200.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107394328	09 Aug 2011	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107394635	09 Aug 2011	2,200.00
Meridian Business Support	Agency Staff	1005/5107371416	25 Jul 2011	2,200.00
Meridian Business Support	Agency Staff	1005/5107375731	01 Aug 2011	2,200.00
National School of Government	Staff Training	1001/5107386711	10 Aug 2011	2,200.00
National School of Government	Staff Training	1001/5107386732	10 Aug 2011	2,200.00
National School of Government	Staff Training	1001/5107386733	10 Aug 2011	2,200.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107387036	27 Jul 2011	2,200.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107387037	27 Jul 2011	2,200.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107387072	27 Jul 2011	2,200.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107377786	27 Jul 2011	2,200.00
E-Mead Consulting Ltd	Civil Engineering Construction Works	1031/5107391280	01 Aug 2011	2,200.00
National Express East Anglia	National Rail Qualifying Expenditure Charges	1005/5107388160	09 Aug 2011	2,199.92
Blue Arrow Ltd	Agency Staff	1005/5107375807	26 Jul 2011	2,199.75
Blue Arrow Ltd	Agency Staff	1005/5107380248	02 Aug 2011	2,199.75
Blue Arrow Ltd	Agency Staff	1005/5107385772	09 Aug 2011	2,199.75
Blue Arrow Ltd	Agency Staff	1005/5107390274	16 Aug 2011	2,199.75
Wynnwith Group Limited	Agency Staff	1005/5107385430	26 Jul 2011	2,199.50
Wynnwith Group Limited	Agency Staff	1005/5107389935	02 Aug 2011	2,199.50
Wynnwith Group Limited	Agency Staff	1005/5107394705	09 Aug 2011	2,199.50
Wynnwith Group Limited	Agency Staff	1005/5107399041	16 Aug 2011	2,199.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107371425	25 Jul 2011	2,198.40
Morson International	Agency Staff	1005/5107384963	26 Jul 2011	2,197.13
MATCHTECH GROUP PLC	Agency Staff	1001/5107371136	25 Jul 2011	2,196.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107379672	08 Aug 2011	2,196.48
Morson International	Agency Staff	1005/5107385006	26 Jul 2011	2,195.00
Morson International	Agency Staff	1005/5107389493	02 Aug 2011	2,195.00
Morson International	Agency Staff	1005/5107394278	09 Aug 2011	2,195.00
Morson International	Agency Staff	1005/5107394287	09 Aug 2011	2,195.00
Morson International	Agency Staff	1005/5107398642	16 Aug 2011	2,195.00
Morson International	Agency Staff	1005/5107398649	16 Aug 2011	2,195.00
Wragge & Co	Legal Fees	1002/5107391649	28 Jul 2011	2,195.00
Mott Macdonald Limited	Traffic Signals	1002/5107375924	27 Jul 2011	2,194.36
MATCHTECH GROUP PLC	Agency Staff	1002/5107389861	02 Aug 2011	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375416	01 Aug 2011	2,190.00
Morson International	Agency Staff	1005/5107389466	02 Aug 2011	2,189.28
EDF Energy	Electricity	1005/1900127429	04 Aug 2011	2,188.17
Bombardier Transportation UK Ltd	Maintenance Materials	1031/5107391361	17 Aug 2011	2,186.80
The College of Estate Management	Staff Training	1001/5107396802	04 Aug 2011	2,185.00
Iris Collection	Planning & Development Consultancy	1005/5107400767	11 Aug 2011	2,184.57
MATCHTECH GROUP PLC	Agency Staff	1001/5107375460	01 Aug 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107389860	02 Aug 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370961	25 Jul 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370967	25 Jul 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370989	25 Jul 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371002	25 Jul 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375282	01 Aug 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375333	01 Aug 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385226	15 Aug 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385254	15 Aug 2011	2,184.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107371303	25 Jul 2011	2,184.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107375613	01 Aug 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370852	25 Jul 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370873	25 Jul 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370913	25 Jul 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375162	01 Aug 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375192	01 Aug 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379568	08 Aug 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379598	08 Aug 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379600	08 Aug 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379611	08 Aug 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385117	15 Aug 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385131	15 Aug 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385133	15 Aug 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385152	15 Aug 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385161	15 Aug 2011	2,184.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107390029	26 Jul 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107390051	26 Jul 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107403847	16 Aug 2011	2,183.60
Morson International	Agency Staff	1005/5107398498	16 Aug 2011	2,182.68
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006/5107399933	15 Aug 2011	2,182.50
Hobbs the Printers	Printing	1005/5107404913	17 Aug 2011	2,181.01
Hobbs the Printers	Printing	1005/5107392253	29 Jul 2011	2,180.84
NSK UK LTD	Fleet	1031/5107377789	27 Jul 2011	2,180.30
Hobs Reprographics Ltd	Stationery	1002/5107399802	11 Aug 2011	2,180.10
ATA Recruitment	Agency Staff	1002/5107375837	26 Jul 2011	2,180.00
ATA Recruitment	Agency Staff	1005/5107375836	26 Jul 2011	2,180.00
ATA Recruitment	Agency Staff	1005/5107380277	02 Aug 2011	2,180.00
ATA Recruitment	Agency Staff	1005/5107385801	09 Aug 2011	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385870	26 Jul 2011	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390373	02 Aug 2011	2,180.00
ATKINS LTD	Agency Staff	1005/5107371218	25 Jul 2011	2,179.15
ATKINS LTD	Agency Staff	1005/5107375534	01 Aug 2011	2,179.15
Morson International	Agency Staff	1005/5107384867	26 Jul 2011	2,178.75
Morson International	Agency Staff	1005/5107389350	02 Aug 2011	2,178.75
Morson International	Agency Staff	1005/5107394141	09 Aug 2011	2,178.75
Advantage Professional UK Limited	Agency Staff	1001/5107389261	02 Aug 2011	2,178.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Peek Traffic Ltd	Traffic Signals	1002/5107392214	11 Aug 2011	2,176.56
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107385571	26 Jul 2011	2,175.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107390080	02 Aug 2011	2,175.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107394829	09 Aug 2011	2,175.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107399174	16 Aug 2011	2,175.00
Prima Services Group Limited	Agency Staff	1005/5107394931	09 Aug 2011	2,174.25
Prima Services Group Limited	Agency Staff	1005/5107371369	25 Jul 2011	2,173.60
Morson International	Agency Staff	1005/5107384951	26 Jul 2011	2,170.40
Parity Resources Limited	Agency Staff	1001/5107399030	16 Aug 2011	2,170.00
Parity Resources Limited	Agency Staff	1005/5107385423	26 Jul 2011	2,170.00
Parity Resources Limited	Agency Staff	1005/5107389927	02 Aug 2011	2,170.00
Parity Resources Limited	Agency Staff	1005/5107389929	02 Aug 2011	2,170.00
Parity Resources Limited	Agency Staff	1005/5107394699	09 Aug 2011	2,170.00
Parity Resources Limited	Agency Staff	1005/5107394700	09 Aug 2011	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107385029	26 Jul 2011	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107389523	02 Aug 2011	2,170.00
HYDREX EQUIPMENT (UK) LTD	Civil Engineering Construction Works	1031/5107397352	05 Aug 2011	2,170.00
ICEBERG BUILDING SERVICES LTD	Lift Maintenance	1033/5107387644	27 Jul 2011	2,169.84
Port of London Authority	Pier Charges	1007/5107391363	28 Jul 2011	2,169.54
XMA Limited	Computer Hardware	1005/5107386892	15 Aug 2011	2,169.13
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107401491	17 Aug 2011	2,168.75
R.B KENSINGTON & CHELSEA	Rates	1004/1900337469	02 Aug 2011	2,168.60
Certes Computing Limited	Agency Staff	1001/5107371321	25 Jul 2011	2,168.00
Certes Computing Limited	Agency Staff	1001/5107375635	01 Aug 2011	2,168.00
Certes Computing Limited	Agency Staff	1001/5107385583	15 Aug 2011	2,168.00
Certes Computing Limited	Agency Staff	1004/5107371322	25 Jul 2011	2,168.00
Certes Computing Limited	Agency Staff	1004/5107375636	01 Aug 2011	2,168.00
Certes Computing Limited	Agency Staff	1004/5107380074	08 Aug 2011	2,168.00
ATKINS LTD	Agency Staff	1005/5107371200	25 Jul 2011	2,166.75
ATKINS LTD	Agency Staff	1005/5107375520	01 Aug 2011	2,166.75
ATKINS LTD	Agency Staff	1005/5107385458	15 Aug 2011	2,166.75
Peek Traffic Ltd	Traffic Signals	1002/5107396635	04 Aug 2011	2,166.00
LONDON BOROUGH OF GREENWICH	Rates	1004/1900335554	26 Jul 2011	2,165.00
F J Cleveland & Co.	Legal Fees	1001/5107405536	18 Aug 2011	2,163.77
MATCHTECH GROUP PLC	Agency Staff	1005/5107379668	08 Aug 2011	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107385197	15 Aug 2011	2,163.20
CITY OF LONDON	Rates	1004/1900335587	26 Jul 2011	2,163.00
Morson International	Agency Staff	1005/5107389307	02 Aug 2011	2,162.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107375345	01 Aug 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385173	26 Jul 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385180	26 Jul 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389662	02 Aug 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389672	02 Aug 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394445	09 Aug 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394450	09 Aug 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398796	16 Aug 2011	2,160.00
Key Traffic Systems Ltd	Computer Software	1002/5107390813	28 Jul 2011	2,160.00
Mott Macdonald Limited	Professional Engineering Services	1005/5107382592	03 Aug 2011	2,159.39
Morson International	Agency Staff	1005/5107398507	16 Aug 2011	2,159.18
F J Cleveland & Co.	Legal Fees	1001/5107401912	12 Aug 2011	2,158.56
ERIKS EMS	Component Repairs Sub Contracted	1031/5107390419	15 Aug 2011	2,156.36
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107381906	27 Jul 2011	2,154.94
ATKINS LTD	Agency Staff	1005/5107371203	25 Jul 2011	2,152.90
ATKINS LTD	Agency Staff	1005/5107375523	01 Aug 2011	2,152.90
ATKINS LTD	Agency Staff	1005/5107379950	08 Aug 2011	2,152.90
ATKINS LTD	Agency Staff	1005/5107385460	15 Aug 2011	2,152.90
ELAN COMPUTING LTD	Agency Staff	1001/5107394352	09 Aug 2011	2,152.80
Morson International	Agency Staff	1005/5107394174	09 Aug 2011	2,150.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107394828	09 Aug 2011	2,150.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107399173	16 Aug 2011	2,150.00
HSBC Procurement Card	Miscellaneous Costs	1011/3000001883	12 Aug 2011	2,150.00
F P HERTING & SON LTD	Track General Maintenance	1033/5107386673	02 Aug 2011	2,150.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107396958	05 Aug 2011	2,150.00
Morson International	Agency Staff	1005/5107398532	16 Aug 2011	2,149.88
ELAN COMPUTING LTD	Agency Staff	1005/5107389549	02 Aug 2011	2,147.65
ELAN COMPUTING LTD	Agency Staff	1005/5107394336	09 Aug 2011	2,147.65
ELAN COMPUTING LTD	Agency Staff	1005/5107398692	16 Aug 2011	2,147.65
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031/5107377641	27 Jul 2011	2,146.00
DZINE UK LTD	Signalling Systems	1031/5107381747	02 Aug 2011	2,145.00
CRAIG & DERRICOTT LTD	Fleet	1031/5107383708	25 Jul 2011	2,142.70
MICHAEL PAGE UK LTD	Agency Staff	1005/5107371177	25 Jul 2011	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107375498	01 Aug 2011	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107385440	15 Aug 2011	2,142.50
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004/5107390635	17 Aug 2011	2,140.50
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033/5107386233	08 Aug 2011	2,140.16
MATCHTECH GROUP PLC	Agency Staff	1001/5107371078	25 Jul 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107375398	01 Aug 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370974	25 Jul 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375295	01 Aug 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379704	08 Aug 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385228	15 Aug 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385375	26 Jul 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389866	02 Aug 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394637	09 Aug 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398981	16 Aug 2011	2,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395113	09 Aug 2011	2,140.00
CEMBRE LTD	Signalling Systems	1033/5107399633	10 Aug 2011	2,140.00
CEMBRE LTD	Signalling Systems	1033/5107401033	11 Aug 2011	2,140.00
MODIS INTERNATIONAL	Agency Staff	1005/5107385091	26 Jul 2011	2,136.96
MODIS INTERNATIONAL	Agency Staff	1005/5107389575	02 Aug 2011	2,136.96
BOC Ltd	Track General Maintenance	1033/5107399784	19 Aug 2011	2,136.65
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107395744	05 Aug 2011	2,136.00
INVENSYNS RAIL LIMITED	Fleet	1031/5107405514	17 Aug 2011	2,135.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107379741	08 Aug 2011	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385269	15 Aug 2011	2,132.00
Morson International	Agency Staff	1005/5107394110	09 Aug 2011	2,131.50
Trade Winds	Publications & Publicity Material	1004/5107390812	28 Jul 2011	2,129.00
WECS PRECISION LTD	Track General Maintenance	1033/5107397908	08 Aug 2011	2,125.30
Prima Services Group Limited	Agency Staff	1005/5107371368	25 Jul 2011	2,124.00
Prima Services Group Limited	Agency Staff	1005/5107380127	08 Aug 2011	2,124.00
Prima Services Group Limited	Agency Staff	1005/5107385639	15 Aug 2011	2,124.00
CSC Computer Science	Manage IT Services	1004/5107392139	29 Jul 2011	2,124.00
CDL London Ltd	Street Furniture	1002/5107402377	17 Aug 2011	2,122.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395090	09 Aug 2011	2,121.60
BADENOCH & CLARK LTD	Agency Staff	1005/5107389539	02 Aug 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107394326	09 Aug 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107398684	16 Aug 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107384751	26 Jul 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107384761	26 Jul 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107389214	02 Aug 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107389222	02 Aug 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107394040	09 Aug 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107398415	16 Aug 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107398424	16 Aug 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107390047	26 Jul 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107390050	26 Jul 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107394800	02 Aug 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107394803	02 Aug 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107399147	09 Aug 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107403863	16 Aug 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107403866	16 Aug 2011	2,120.00
Four Square Metal Ltd	Civil Engineering Construction Works	1033/5107391437	01 Aug 2011	2,120.00
Prima Services Group Limited	Agency Staff	1005/5107375718	01 Aug 2011	2,118.52
MEDIC INTERNATIONAL LTD	Agency Staff	1005/5107346816	08 Aug 2011	2,117.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107370965	25 Jul 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107385225	15 Aug 2011	2,116.40
Orchid Print	Marketing Exhibitions & Events	1005/5107382787	12 Aug 2011	2,115.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107385362	26 Jul 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107389852	02 Aug 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107394627	09 Aug 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107398970	16 Aug 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107371047	25 Jul 2011	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379766	08 Aug 2011	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385289	15 Aug 2011	2,112.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900335582	26 Jul 2011	2,111.00
Morson International	Agency Staff	1005/5107389473	02 Aug 2011	2,110.50
Morson International	Agency Staff	1005/5107394266	09 Aug 2011	2,110.50
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107392366	11 Aug 2011	2,110.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107392367	11 Aug 2011	2,110.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107393747	11 Aug 2011	2,110.00
COLT TELECOMMUNICATIONS	Computer Hardware	1001/5107392536	29 Jul 2011	2,109.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107394301	09 Aug 2011	2,108.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370935	25 Jul 2011	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385179	26 Jul 2011	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389667	02 Aug 2011	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394449	09 Aug 2011	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398801	16 Aug 2011	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107370996	25 Jul 2011	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107379722	08 Aug 2011	2,105.95
Engineers Haskins Robinson Waters	Professional Engineering Services	1005/5107388377	27 Jul 2011	2,105.90
HAYLEY GROUP PLC	Fleet	1033/5107377768	27 Jul 2011	2,102.09
Morson International	Agency Staff	1005/5107384851	26 Jul 2011	2,101.84
ATKINS LTD	Agency Staff	1005/5107377225	03 Aug 2011	2,100.33
HUNTRESS SEARCH LTD	Agency Staff	1005/5107384766	26 Jul 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107389227	02 Aug 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107394045	09 Aug 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107398428	16 Aug 2011	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107371183	25 Jul 2011	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107375507	01 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107384819	26 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107384832	26 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107384865	26 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107384875	26 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107384880	26 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107384919	26 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107384921	26 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107384937	26 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107384966	26 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107384981	26 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107384982	26 Jul 2011	2,100.00
Morson International	Agency Staff	1005/5107389303	02 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107389359	02 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107389371	02 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107389405	02 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107389407	02 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107389435	02 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107389469	02 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107389470	02 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107389502	02 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107394104	09 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107394149	09 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107394155	09 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107394184	09 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107394186	09 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107394200	09 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107394262	09 Aug 2011	2,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107394263	09 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107394286	09 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107398474	16 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107398512	16 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107398522	16 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107398529	16 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107398557	16 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107398559	16 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107398561	16 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107398572	16 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107398628	16 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107398629	16 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107398648	16 Aug 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107371482	25 Jul 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107375799	01 Aug 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107380241	08 Aug 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107385770	26 Jul 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107390273	02 Aug 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107395030	09 Aug 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107371313	25 Jul 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107375622	01 Aug 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107380062	08 Aug 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107385568	15 Aug 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107385573	26 Jul 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107390082	02 Aug 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107394831	09 Aug 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107399176	16 Aug 2011	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107394999	09 Aug 2011	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107399343	16 Aug 2011	2,100.00
Stephenson Harwood	Legal Fees	1001/5107393876	02 Aug 2011	2,100.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107386557	27 Jul 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107384760	26 Jul 2011	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107389221	02 Aug 2011	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107394039	09 Aug 2011	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107398423	16 Aug 2011	2,098.80
London Borough of Greenwich	Planning & Development Consultancy	1012/5107381778	27 Jul 2011	2,098.00
Veolia Water Central Ltd	Water	1005/5107395826	19 Aug 2011	2,096.53
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107371306	25 Jul 2011	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107380056	08 Aug 2011	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107385562	15 Aug 2011	2,096.25
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1005/5107388491	26 Jul 2011	2,095.00
Morson International	Agency Staff	1005/5107384918	26 Jul 2011	2,094.75
Morson International	Agency Staff	1005/5107398571	16 Aug 2011	2,094.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107385577	26 Jul 2011	2,094.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107390086	02 Aug 2011	2,094.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107394834	09 Aug 2011	2,094.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107399179	16 Aug 2011	2,094.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107390052	26 Jul 2011	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107394805	02 Aug 2011	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107399152	09 Aug 2011	2,093.50
GRAYBAR LTD	Maintenance Materials	1033/5107381513	03 Aug 2011	2,092.86
Prima Services Group Limited	Agency Staff	1005/5107385655	15 Aug 2011	2,090.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107390705	27 Jul 2011	2,090.00
EDF Energy	Electricity	1005/1900127432	04 Aug 2011	2,089.09
Peek Traffic Ltd	Traffic Signals	1002/5107383545	03 Aug 2011	2,087.64
Morson International	Agency Staff	1005/5107394127	09 Aug 2011	2,087.50
Morson International	Agency Staff	1005/5107398503	16 Aug 2011	2,087.50
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024/1900002318	01 Aug 2011	2,084.53
MATCHTECH GROUP PLC	Agency Staff	1001/5107370992	25 Jul 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107375310	01 Aug 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107379718	08 Aug 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107385246	15 Aug 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370984	25 Jul 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371061	25 Jul 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371080	25 Jul 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371084	25 Jul 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371100	25 Jul 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375303	01 Aug 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375315	01 Aug 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375316	01 Aug 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375399	01 Aug 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375403	01 Aug 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379675	08 Aug 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379711	08 Aug 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379723	08 Aug 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379728	08 Aug 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379834	08 Aug 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385238	15 Aug 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385252	15 Aug 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385256	15 Aug 2011	2,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107375608	01 Aug 2011	2,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107385554	15 Aug 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370870	25 Jul 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370871	25 Jul 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370882	25 Jul 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370888	25 Jul 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375161	01 Aug 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375174	01 Aug 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375190	01 Aug 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375202	01 Aug 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375209	01 Aug 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375218	01 Aug 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379581	08 Aug 2011	2,080.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379597	08 Aug 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379609	08 Aug 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379615	08 Aug 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379624	08 Aug 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385110	15 Aug 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385145	15 Aug 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385153	15 Aug 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389591	02 Aug 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394380	09 Aug 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398735	16 Aug 2011	2,080.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107388206	10 Aug 2011	2,080.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107393917	15 Aug 2011	2,079.21
Morson International	Agency Staff	1005/5107384891	26 Jul 2011	2,079.00
Morson International	Agency Staff	1005/5107394167	09 Aug 2011	2,079.00
Morson International	Agency Staff	1005/5107398581	16 Aug 2011	2,079.00
LONDON BOROUGH OF BRENT	Rates	1004/1900335552	26 Jul 2011	2,078.00
BOROUGH OF BROXBORNE	Rates	1004/1900335525	26 Jul 2011	2,077.00
Cazaly Hillstead Holdings Limited	Furniture & Equipment	1004/5107398083	10 Aug 2011	2,076.50
Morson International	Agency Staff	1005/5107384928	26 Jul 2011	2,076.05
Morson International	Agency Staff	1005/5107389417	02 Aug 2011	2,076.05
Morson International	Agency Staff	1005/5107398584	16 Aug 2011	2,076.05
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001/5107399992	10 Aug 2011	2,076.00
Certes Computing Limited	Agency Staff	1004/5107375633	01 Aug 2011	2,075.55
Certes Computing Limited	Agency Staff	1004/5107380071	08 Aug 2011	2,075.55
Certes Computing Limited	Agency Staff	1004/5107385582	15 Aug 2011	2,075.55
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107395722	17 Aug 2011	2,074.00
Russell Fewins Limited	Furniture & Equipment	1005/5107377243	03 Aug 2011	2,073.50
EDF Energy	Electricity	1005/1900127443	04 Aug 2011	2,073.14
EDF Energy	Electricity	1005/1900127436	04 Aug 2011	2,073.04
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107383134	09 Aug 2011	2,073.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107383136	09 Aug 2011	2,073.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107388250	11 Aug 2011	2,073.00
Care Pack Sales	Maintenance of Plant & Equipment	1006/5107401139	12 Aug 2011	2,073.00
Burdens Limited	MR Construction Costs	1005/5107404768	17 Aug 2011	2,070.00
Prima Services Group Limited	Agency Staff	1005/5107385656	15 Aug 2011	2,069.10
LONDON BOROUGH OF ENFIELD	Rates	1004/1900335468	26 Jul 2011	2,068.00
Hobbs the Printers	Printing	1005/5107404914	17 Aug 2011	2,066.69
EYEDOT EUROPE LTD	Maintenance Materials	1005/5107400752	11 Aug 2011	2,065.00
LH PLC	Stock Issues - Repairables	1033/5107388972	17 Aug 2011	2,063.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371038	25 Jul 2011	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107385200	15 Aug 2011	2,059.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399426	16 Aug 2011	2,059.20
J & K Commercial Cleaning Services	Office Cleaning	1005/5107397839	15 Aug 2011	2,058.19
Morson International	Agency Staff	1005/5107394197	09 Aug 2011	2,058.00
Morson International	Agency Staff	1005/5107398569	16 Aug 2011	2,058.00
trainpeople.co.uk Ltd	Printing	1005/5107402699	16 Aug 2011	2,056.29
Cleshar Contract Services Limited	Lift Maintenance	1033/5107399515	17 Aug 2011	2,055.13
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900002493	08 Aug 2011	2,052.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370906	25 Jul 2011	2,050.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379633	08 Aug 2011	2,050.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379652	08 Aug 2011	2,050.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385163	15 Aug 2011	2,050.10
Don't Panic (Marketing) Ltd	Marketing & Economic Research	1004/5107401279	15 Aug 2011	2,050.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107386556	27 Jul 2011	2,050.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107386951	27 Jul 2011	2,050.00
GM BUSINESS PRINT & SYSTEMS LTD	Fleet	1031/5107391493	28 Jul 2011	2,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385195	15 Aug 2011	2,049.95
ELAN COMPUTING LTD	Agency Staff	1005/5107394339	09 Aug 2011	2,049.30
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900335574	26 Jul 2011	2,049.00
Capital Transport Publishing	Purchase of Books for Resale	1024/1900002551	12 Aug 2011	2,048.25
Morson International	Agency Staff	1005/5107384818	26 Jul 2011	2,047.50
Morson International	Agency Staff	1005/5107384985	26 Jul 2011	2,047.50
Morson International	Agency Staff	1005/5107384986	26 Jul 2011	2,047.50
Morson International	Agency Staff	1005/5107389287	02 Aug 2011	2,047.50
Morson International	Agency Staff	1005/5107389458	02 Aug 2011	2,047.50
Morson International	Agency Staff	1005/5107389474	02 Aug 2011	2,047.50
Morson International	Agency Staff	1005/5107394090	09 Aug 2011	2,047.50
Morson International	Agency Staff	1005/5107394274	09 Aug 2011	2,047.50
Morson International	Agency Staff	1005/5107398473	16 Aug 2011	2,047.50
Morson International	Agency Staff	1005/5107398620	16 Aug 2011	2,047.50
Morson International	Agency Staff	1005/5107398632	16 Aug 2011	2,047.50
Morson International	Agency Staff	1005/5107398638	16 Aug 2011	2,047.50
EDF Energy	Electricity	1005/1900127430	04 Aug 2011	2,045.34
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107399773	10 Aug 2011	2,045.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107391056	10 Aug 2011	2,044.00
ELAN COMPUTING LTD	Agency Staff	1001/5107389566	02 Aug 2011	2,042.52
ELAN COMPUTING LTD	Agency Staff	1001/5107394351	09 Aug 2011	2,042.52
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024/1900002370	02 Aug 2011	2,040.53
HUNTRESS SEARCH LTD	Agency Staff	1005/5107389225	02 Aug 2011	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107394043	09 Aug 2011	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107398426	16 Aug 2011	2,040.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107390046	26 Jul 2011	2,040.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107394799	02 Aug 2011	2,040.50
Red R Design	Planning & Development Consultancy	1002/5107405164	17 Aug 2011	2,040.00
HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5107376193	25 Jul 2011	2,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395105	09 Aug 2011	2,038.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107390045	26 Jul 2011	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107394798	02 Aug 2011	2,035.20
Savills Commercial Management Ltd	Planning & Development Consultancy	1004/5107392818	17 Aug 2011	2,035.00
STERIA	Agency Staff	1001/5107385757	26 Jul 2011	2,033.00
STERIA	Agency Staff	1001/5107399358	16 Aug 2011	2,033.00
Peek Traffic Ltd	Traffic Signals	1002/5107392153	11 Aug 2011	2,031.82
CITY OF WESTMINSTER	Rates	1004/1900335532	26 Jul 2011	2,029.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITY OF WESTMINSTER	Rates	1004/1900335533	26 Jul 2011	2,029.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107389513	02 Aug 2011	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107394300	09 Aug 2011	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107398664	16 Aug 2011	2,028.95
EDF Energy	Electricity	1005/1900127442	04 Aug 2011	2,028.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107375254	01 Aug 2011	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375276	01 Aug 2011	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379686	08 Aug 2011	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385216	15 Aug 2011	2,028.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370898	25 Jul 2011	2,028.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385155	15 Aug 2011	2,028.00
Christopher Dyal	Vehicle Purchases	1006/5107405160	17 Aug 2011	2,026.80
ATKINS LTD	Agency Staff	1005/5107379989	08 Aug 2011	2,025.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107399155	09 Aug 2011	2,025.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107403872	16 Aug 2011	2,025.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107385012	26 Jul 2011	2,023.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107389506	02 Aug 2011	2,023.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107394293	09 Aug 2011	2,023.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107398657	16 Aug 2011	2,023.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107398666	16 Aug 2011	2,023.68
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375214	01 Aug 2011	2,023.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379621	08 Aug 2011	2,023.50
Mitie Technical Facilities Managemen	Office Accommodation Moves	1004/5107381952	03 Aug 2011	2,022.68
Rackspace Ltd	Manage IT Services	1004/5107378925	02 Aug 2011	2,022.00
Morson International	Agency Staff	1005/5107389411	02 Aug 2011	2,021.25
Morson International	Agency Staff	1005/5107389412	02 Aug 2011	2,021.25
Morson International	Agency Staff	1005/5107389419	02 Aug 2011	2,021.25
Morson International	Agency Staff	1005/5107389503	02 Aug 2011	2,021.25
Morson International	Agency Staff	1005/5107398578	16 Aug 2011	2,021.25
Morson International	Agency Staff	1005/5107398579	16 Aug 2011	2,021.25
Morson International	Agency Staff	1005/5107398586	16 Aug 2011	2,021.25
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375159	01 Aug 2011	2,021.12
ATKINS LTD	Agency Staff	1005/5107371217	25 Jul 2011	2,020.30
AMTEC Consulting	Agency Staff	1005/5107385758	15 Aug 2011	2,020.10
SKF (UK) LTD	Staff Training	1005/5107374422	26 Jul 2011	2,020.00
Morson International	Agency Staff	1005/5107384870	26 Jul 2011	2,019.25
Morson International	Agency Staff	1005/5107389497	02 Aug 2011	2,019.25
Morson International	Agency Staff	1005/5107394144	09 Aug 2011	2,019.25
WECS PRECISION LTD	Track General Maintenance	1033/5107397909	08 Aug 2011	2,018.80
Tradedge Ltd T/A Phillips Phot	Maintenance Materials	1006/5107397650	08 Aug 2011	2,018.00
CRAIG & DERRICOTT LTD	Fleet	1031/5107387756	10 Aug 2011	2,016.56
Morson International	Agency Staff	1005/5107389325	02 Aug 2011	2,016.00
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107390478	10 Aug 2011	2,016.00
PARTSWASH LTD	Building Maintenance & Repairs	1005/5107384545	10 Aug 2011	2,015.44
TXM Recruit Ltd	Agency Staff	1005/5107380189	08 Aug 2011	2,014.20
TXM Recruit Ltd	Agency Staff	1005/5107385705	15 Aug 2011	2,014.20
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107386648	10 Aug 2011	2,013.12
MATCHTECH GROUP PLC	Agency Staff	1001/5107375312	01 Aug 2011	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107379661	08 Aug 2011	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107370951	25 Jul 2011	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375274	01 Aug 2011	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379684	08 Aug 2011	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385214	15 Aug 2011	2,012.00
Morson International	Agency Staff	1005/5107384821	26 Jul 2011	2,010.75
Morson International	Agency Staff	1005/5107398476	16 Aug 2011	2,010.75
Blue Arrow Ltd	Agency Staff	1005/5107375819	26 Jul 2011	2,008.15
Blue Arrow Ltd	Agency Staff	1005/5107380260	02 Aug 2011	2,008.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107375298	01 Aug 2011	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107379707	08 Aug 2011	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107385231	15 Aug 2011	2,007.10
EDF Energy	Electricity	1005/1900127441	04 Aug 2011	2,006.97
EDF Energy	Electricity	1005/1900127433	04 Aug 2011	2,006.96
EDF Energy	Electricity	1005/1900127435	04 Aug 2011	2,006.96
EDF Energy	Electricity	1005/1900127440	04 Aug 2011	2,006.96
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107390696	27 Jul 2011	2,006.82
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107381960	27 Jul 2011	2,005.76
The Book Service Ltd	Purchase of Books for Resale	1024/1900002415	02 Aug 2011	2,005.76
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107383910	03 Aug 2011	2,005.00
WF ELECTRICAL PLC	Signalling Systems	1031/5107364464	01 Aug 2011	2,005.00
Volker Highways Mews Limited	Traffic Signals	1002/5107363943	27 Jul 2011	2,003.87
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1002/5107399701	12 Aug 2011	2,003.49
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385827	26 Jul 2011	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390331	02 Aug 2011	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395080	09 Aug 2011	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399416	16 Aug 2011	2,003.45
Jacobs engineering uk ltd.	Professional Engineering Services	1006/5107397893	08 Aug 2011	2,003.42
HUNTRESS SEARCH LTD	Agency Staff	1005/5107389220	02 Aug 2011	2,003.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107390034	26 Jul 2011	2,003.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107394787	02 Aug 2011	2,003.40
LONDON BOROUGH OF BROMLEY	Rates	1004/1900335523	26 Jul 2011	2,003.00
Morson International	Agency Staff	1005/5107389365	02 Aug 2011	2,002.95
Morson International	Agency Staff	1005/5107394156	09 Aug 2011	2,002.95
Morson International	Agency Staff	1005/5107398530	16 Aug 2011	2,002.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107370978	25 Jul 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385232	15 Aug 2011	2,002.00
MISS DEVINIA PATEL	Transys Control - TTL	1004/1900337484	02 Aug 2011	2,000.00
ELAN COMPUTING LTD	Agency Staff	1005/5107385072	26 Jul 2011	2,000.00
ELAN COMPUTING LTD	Agency Staff	1005/5107389563	02 Aug 2011	2,000.00
ELAN COMPUTING LTD	Agency Staff	1005/5107394349	09 Aug 2011	2,000.00
ELAN COMPUTING LTD	Agency Staff	1005/5107398705	16 Aug 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107370987	25 Jul 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107379714	08 Aug 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107385241	15 Aug 2011	2,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107384914	26 Jul 2011	2,000.00
Morson International	Agency Staff	1005/5107384920	26 Jul 2011	2,000.00
Morson International	Agency Staff	1005/5107389400	02 Aug 2011	2,000.00
Morson International	Agency Staff	1005/5107389406	02 Aug 2011	2,000.00
Morson International	Agency Staff	1005/5107394195	09 Aug 2011	2,000.00
Morson International	Agency Staff	1005/5107394201	09 Aug 2011	2,000.00
Morson International	Agency Staff	1005/5107398568	16 Aug 2011	2,000.00
Morson International	Agency Staff	1005/5107398573	16 Aug 2011	2,000.00
Parity Resources Limited	Agency Staff	1001/5107385416	26 Jul 2011	2,000.00
Parity Resources Limited	Agency Staff	1001/5107389920	02 Aug 2011	2,000.00
Parity Resources Limited	Agency Staff	1001/5107399028	16 Aug 2011	2,000.00
HOUSE BARS LTD	Property Management Fees	1004/1900337485	03 Aug 2011	2,000.00
WILSON PHYLAKTIS ARCHITECTS	Fixtures & Fittings	1005/5107400281	15 Aug 2011	2,000.00
KBH Transport Media	Publications & Publicity Material	1020/5107387199	12 Aug 2011	2,000.00
JOHN HERSOV AND COMPANY	Planning & Development Consultancy	1001/5107388374	25 Jul 2011	2,000.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107392124	11 Aug 2011	2,000.00
Affordable Housing Solutions Ltd	Property Development-Planning & Development Consul	1005/5107392791	02 Aug 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375419	01 Aug 2011	1,999.96
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107399178	16 Aug 2011	1,999.52
NetworkersMSB	Agency Staff	1005/5107390269	02 Aug 2011	1,998.00
NetworkersMSB	Agency Staff	1005/5107399370	16 Aug 2011	1,998.00
IT Governance Ltd	Staff Training	1001/5107399537	10 Aug 2011	1,998.00
Parallel Systems Limited	Software Maintenance	1005/5107404129	16 Aug 2011	1,998.00
ELAN COMPUTING LTD	Agency Staff	1001/5107385063	26 Jul 2011	1,997.56
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107398395	16 Aug 2011	1,997.28
NSK UK LTD	Fleet	1031/5107380874	01 Aug 2011	1,997.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107385361	26 Jul 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107371081	25 Jul 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107375366	01 Aug 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107379676	08 Aug 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107379765	08 Aug 2011	1,996.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394442	09 Aug 2011	1,996.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398793	16 Aug 2011	1,996.80
MICHAEL PAGE UK LTD	Agency Staff	1005/5107371179	25 Jul 2011	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107379926	08 Aug 2011	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107385442	15 Aug 2011	1,996.50
MR & MRS SRISATHIALINGAM	Transys Control - TTL	1004/1900340737	18 Aug 2011	1,996.37
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107385027	26 Jul 2011	1,995.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107389521	02 Aug 2011	1,995.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107398669	16 Aug 2011	1,995.30
Morson International	Agency Staff	1005/5107389278	02 Aug 2011	1,995.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107384732	26 Jul 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107384733	26 Jul 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107389198	02 Aug 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107394012	09 Aug 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107394013	09 Aug 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107398399	16 Aug 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107394010	09 Aug 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107398396	16 Aug 2011	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107375508	01 Aug 2011	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107379933	08 Aug 2011	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107385448	15 Aug 2011	1,995.00
Morson International	Agency Staff	1005/5107384911	26 Jul 2011	1,995.00
Morson International	Agency Staff	1005/5107384999	26 Jul 2011	1,995.00
Morson International	Agency Staff	1005/5107389445	02 Aug 2011	1,995.00
Morson International	Agency Staff	1005/5107389487	02 Aug 2011	1,995.00
Morson International	Agency Staff	1005/5107394239	09 Aug 2011	1,995.00
Morson International	Agency Staff	1005/5107394280	09 Aug 2011	1,995.00
Morson International	Agency Staff	1005/5107398644	16 Aug 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107371308	25 Jul 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107375618	01 Aug 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107380058	08 Aug 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107385564	15 Aug 2011	1,995.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107390578	11 Aug 2011	1,995.00
HAYLEY GROUP PLC	Fleet	1033/5107367414	17 Aug 2011	1,994.00
ATKINS LTD	Agency Staff	1005/5107379947	08 Aug 2011	1,993.41
Aikona	Staff Training	1002/5107406272	19 Aug 2011	1,993.00
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107378343	27 Jul 2011	1,992.97
TALASCEND LTD (ASB)	Agency Staff	1005/5107390048	26 Jul 2011	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107394801	02 Aug 2011	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107399148	09 Aug 2011	1,992.80
Gardner Denver Ltd	Equipment Repairs & Maintenance	1033/5107372773	25 Jul 2011	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001/5107398704	16 Aug 2011	1,992.38
CEMBRE LTD	Plant & Equipment Purchases	1005/5107393757	02 Aug 2011	1,991.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107389529	02 Aug 2011	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107394318	09 Aug 2011	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107398677	16 Aug 2011	1,991.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107391406	28 Jul 2011	1,990.96
STERIA	Agency Staff	1005/5107395018	09 Aug 2011	1,990.20
Morson International	Agency Staff	1005/5107398482	16 Aug 2011	1,989.75
EVERSHEDS	Legal Fees	1001/5107388419	27 Jul 2011	1,989.00
EVERSHEDS	Legal Fees	1020/5107404118	17 Aug 2011	1,989.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107394830	09 Aug 2011	1,988.75
Tram Operations Limited	Building Maintenance & Repairs	1020/5107383746	03 Aug 2011	1,988.45
AMTEC Consulting	Agency Staff	1005/5107371480	25 Jul 2011	1,987.50
AMTEC Consulting	Agency Staff	1005/5107375797	01 Aug 2011	1,987.50
AMTEC Consulting	Agency Staff	1005/5107380239	08 Aug 2011	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107385698	26 Jul 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107385435	26 Jul 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107389939	02 Aug 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107389941	02 Aug 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107394708	09 Aug 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107394709	09 Aug 2011	1,987.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Wynnwith Group Limited	Agency Staff	1005/5107399047	16 Aug 2011	1,987.50
ELAN COMPUTING LTD	Agency Staff	1001/5107398700	16 Aug 2011	1,987.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900336559	28 Jul 2011	1,985.80
Prima Services Group Limited	Agency Staff	1005/5107371376	25 Jul 2011	1,985.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107375284	01 Aug 2011	1,984.50
Morson International	Agency Staff	1005/5107384877	26 Jul 2011	1,984.50
Morson International	Agency Staff	1005/5107384882	26 Jul 2011	1,984.50
EVERSHEDS	Legal Fees	1001/5107388417	27 Jul 2011	1,984.50
MICRO DRAINAGE LTD	Software Maintenance	1001/5107377245	25 Jul 2011	1,983.15
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107381956	27 Jul 2011	1,982.48
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107391774	03 Aug 2011	1,982.00
Advantage Professional UK Limited	Agency Staff	1005/5107398435	16 Aug 2011	1,981.00
THERMIT WELDING (GB) LTD	Staff Training	1005/5107395189	03 Aug 2011	1,980.00
Sap UK Ltd	Software Maintenance	1001/5107395206	10 Aug 2011	1,980.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107396503	04 Aug 2011	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107371140	25 Jul 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107379882	08 Aug 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107385366	26 Jul 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107385389	15 Aug 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107385395	15 Aug 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107385396	15 Aug 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107389856	02 Aug 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107394630	09 Aug 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107398974	16 Aug 2011	1,979.50
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107388887	03 Aug 2011	1,978.82
MATCHTECH GROUP PLC	Agency Staff	1001/5107371096	25 Jul 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107375413	01 Aug 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107379830	08 Aug 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107385347	15 Aug 2011	1,976.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395094	09 Aug 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370838	25 Jul 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370859	25 Jul 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370869	25 Jul 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370909	25 Jul 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375175	01 Aug 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375187	01 Aug 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375230	01 Aug 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379582	08 Aug 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379595	08 Aug 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379636	08 Aug 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385111	15 Aug 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385126	15 Aug 2011	1,976.00
STERIA	Agency Staff	1001/5107395010	09 Aug 2011	1,976.00
STERIA	Agency Staff	1001/5107399354	16 Aug 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379786	08 Aug 2011	1,975.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107385305	15 Aug 2011	1,975.05
Sap UK Ltd	Staff Training	1001/5107391500	03 Aug 2011	1,975.00
EVERSHEDS	Legal Fees	1001/5107393799	02 Aug 2011	1,973.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107390049	26 Jul 2011	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107399149	09 Aug 2011	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107403865	16 Aug 2011	1,971.60
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107395968	16 Aug 2011	1,970.00
LS PRECISION (UK) LTD	Fleet	1031/5107382105	26 Jul 2011	1,970.00
Morson International	Agency Staff	1005/5107384884	26 Jul 2011	1,968.75
Morson International	Agency Staff	1005/5107389496	02 Aug 2011	1,968.75
Morson International	Agency Staff	1005/5107389498	02 Aug 2011	1,968.75
Morson International	Agency Staff	1005/5107394290	09 Aug 2011	1,968.75
Morson International	Agency Staff	1005/5107398652	16 Aug 2011	1,968.75
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107397443	05 Aug 2011	1,968.00
MURALITHARAKAMAR S	Transys Control - TTL	1004/1900340741	18 Aug 2011	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107385186	15 Aug 2011	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107385263	15 Aug 2011	1,965.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385832	26 Jul 2011	1,965.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395084	09 Aug 2011	1,965.60
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107388598	17 Aug 2011	1,965.60
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107396453	04 Aug 2011	1,965.32
TALASCEND LTD (ASB)	Agency Staff	1005/5107394804	02 Aug 2011	1,965.24
TALASCEND LTD (ASB)	Agency Staff	1005/5107399151	09 Aug 2011	1,965.24
ATKINS LTD	Agency Staff	1005/5107379974	08 Aug 2011	1,963.50
EVERSHEDS	Legal Fees	1001/5107388350	27 Jul 2011	1,963.50
EVERSHEDS	Legal Fees	1005/5107386983	16 Aug 2011	1,963.50
Prima Services Group Limited	Agency Staff	1005/5107375715	01 Aug 2011	1,962.00
Prima Services Group Limited	Agency Staff	1005/5107380155	08 Aug 2011	1,962.00
Prima Services Group Limited	Agency Staff	1005/5107385669	15 Aug 2011	1,962.00
EDF Energy	Electricity	1005/1900127454	04 Aug 2011	1,960.95
TRANSPORT CARRIER SERVICE	Couriers	1031/5107377818	27 Jul 2011	1,960.00
TRANSPORT CARRIER SERVICE	Couriers	1031/5107382735	03 Aug 2011	1,960.00
TRANSPORT CARRIER SERVICE	Couriers	1031/5107390422	10 Aug 2011	1,960.00
TRANSPORT CARRIER SERVICE	Couriers	1031/5107391891	17 Aug 2011	1,960.00
ATKINS LTD	Agency Staff	1005/5107375539	01 Aug 2011	1,959.77
ATKINS LTD	Agency Staff	1005/5107379968	08 Aug 2011	1,959.77
ATKINS LTD	Agency Staff	1005/5107385477	15 Aug 2011	1,959.77
Meridian Business Support	Agency Staff	1005/5107371413	25 Jul 2011	1,959.40
Meridian Business Support	Agency Staff	1005/5107375728	01 Aug 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107371382	25 Jul 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107375698	01 Aug 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107375714	01 Aug 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107380140	08 Aug 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107380154	08 Aug 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107385653	15 Aug 2011	1,959.40
Ardent Management Ltd	Professional Engineering Services	1012/5107401099	12 Aug 2011	1,957.88
Marief Irvine t/a MI Solicitors	Claim Settlements	1001/1900041848	17 Aug 2011	1,957.50
ROUGHTON LTD	Professional Engineering Services	1031/5107383057	27 Jul 2011	1,955.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107394257	09 Aug 2011	1,953.00
Parity Resources Limited	Agency Staff	1001/5107399036	16 Aug 2011	1,953.00
Parity Resources Limited	Agency Staff	1005/5107385425	26 Jul 2011	1,953.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107384741	02 Aug 2011	1,952.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107389206	09 Aug 2011	1,952.50
CDL London Ltd	Publications & Publicity Material	1004/5107396534	08 Aug 2011	1,951.29
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107383748	04 Aug 2011	1,950.73
MATCHTECH GROUP PLC	Agency Staff	1005/5107370962	25 Jul 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375277	01 Aug 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375283	01 Aug 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375328	01 Aug 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375391	01 Aug 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379670	08 Aug 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379688	08 Aug 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385217	15 Aug 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385222	15 Aug 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385237	26 Jul 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385322	15 Aug 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394513	09 Aug 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398859	16 Aug 2011	1,950.00
Parity Resources Limited	Agency Staff	1005/5107385424	26 Jul 2011	1,950.00
Parity Resources Limited	Agency Staff	1005/5107389928	02 Aug 2011	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370860	25 Jul 2011	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379584	08 Aug 2011	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385113	15 Aug 2011	1,950.00
Approved Inspector Services Ltd	Building Maintenance & Repairs	1004/5107374683	27 Jul 2011	1,950.00
Approved Inspector Services Ltd	Building Maintenance & Repairs	1004/5107374684	02 Aug 2011	1,950.00
TURNER VIRR & CO LTD	Uniforms	1005/5107393238	01 Aug 2011	1,950.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107388207	10 Aug 2011	1,950.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1005/5107381198	03 Aug 2011	1,949.14
ATKINS LTD	Agency Staff	1005/5107375525	01 Aug 2011	1,948.90
ATKINS LTD	Agency Staff	1005/5107385462	15 Aug 2011	1,948.90
Robert Stevens & Sons Ltd	Civil Engineering Construction Works	1031/5107393242	03 Aug 2011	1,946.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033/5107386234	08 Aug 2011	1,945.60
Mitie Technical Facilites Managemen	Security Equipment	1008/5107321553	28 Jul 2011	1,945.56
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107393015	05 Aug 2011	1,945.20
Augustus Martin Ltd	Publications & Publicity Material	1004/5107386665	10 Aug 2011	1,945.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379788	08 Aug 2011	1,942.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107385307	15 Aug 2011	1,942.50
Morson International	Agency Staff	1005/5107384959	26 Jul 2011	1,942.50
Morson International	Agency Staff	1005/5107389448	02 Aug 2011	1,942.50
Morson International	Agency Staff	1005/5107398562	16 Aug 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107380244	08 Aug 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107385768	15 Aug 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107390270	02 Aug 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107395031	09 Aug 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107399371	16 Aug 2011	1,942.50
ELAN COMPUTING LTD	Agency Staff	1001/5107389571	02 Aug 2011	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107394357	09 Aug 2011	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107398714	16 Aug 2011	1,940.65
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107399586	17 Aug 2011	1,940.00
CRAIG & DERRICOTT LTD	Fleet	1031/5107386018	03 Aug 2011	1,939.00
CRAIG & DERRICOTT LTD	Fleet	1031/5107403097	16 Aug 2011	1,939.00
Corona Energy Retail 4 Ltd	Gas	1005/1900127157	03 Aug 2011	1,938.08
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900335473	26 Jul 2011	1,938.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379789	08 Aug 2011	1,935.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107371312	25 Jul 2011	1,935.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107385567	15 Aug 2011	1,935.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107386567	10 Aug 2011	1,934.93
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107391374	19 Aug 2011	1,933.12
Morson International	Agency Staff	1005/5107384835	26 Jul 2011	1,930.90
Morson International	Agency Staff	1005/5107389306	02 Aug 2011	1,930.90
Morson International	Agency Staff	1005/5107394106	09 Aug 2011	1,930.90
Morson International	Agency Staff	1005/5107398487	16 Aug 2011	1,930.90
PRV ENGINEERING LTD	Fleet	1031/5107389104	17 Aug 2011	1,930.50
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107396038	11 Aug 2011	1,930.45
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107402596	15 Aug 2011	1,929.73
ATKINS LTD	Agency Staff	1005/5107385514	15 Aug 2011	1,927.50
Morson International	Agency Staff	1005/5107384822	26 Jul 2011	1,926.75
Morson International	Agency Staff	1005/5107394094	09 Aug 2011	1,926.75
Morson International	Agency Staff	1005/5107384902	26 Jul 2011	1,925.90
HUNTRESS SEARCH LTD	Agency Staff	1005/5107379222	26 Jul 2011	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107384749	02 Aug 2011	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107389212	09 Aug 2011	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107394031	16 Aug 2011	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107371297	25 Jul 2011	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107375606	01 Aug 2011	1,925.00
JOHN COBB & PARTNERS	Building Maintenance & Repairs	1004/5107387730	27 Jul 2011	1,925.00
Serco Ltd	Traffic Signals	1002/5107397463	11 Aug 2011	1,924.11
MATCHTECH GROUP PLC	Agency Staff	1005/5107371034	25 Jul 2011	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375350	01 Aug 2011	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379756	08 Aug 2011	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385281	15 Aug 2011	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107371093	25 Jul 2011	1,924.00
CITY OF WESTMINSTER	Rates	1004/1900335491	26 Jul 2011	1,924.00
Prima Services Group Limited	Agency Staff	1005/5107371360	25 Jul 2011	1,920.10
Prima Services Group Limited	Agency Staff	1005/5107385630	15 Aug 2011	1,920.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107379826	08 Aug 2011	1,920.08
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107388219	11 Aug 2011	1,920.00
POLARON COMPONENTS LTD	Fleet	1031/5107388992	10 Aug 2011	1,920.00
R-Tech Welding Equipment Ltd	Computer Consumables	1011/5107386970	25 Jul 2011	1,918.86
PRV ENGINEERING LTD	Fleet	1031/5107390432	10 Aug 2011	1,917.50
TXM Recruit Ltd	Agency Staff	1005/5107375748	01 Aug 2011	1,916.98

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Premier Moves Ltd.	Office Accommodation Moves	1004/5107405861	18 Aug 2011	1,916.62
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107392605	12 Aug 2011	1,916.29
BT Repayments/Openreach	Software Maintenance	1001/1900041723	02 Aug 2011	1,915.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370853	25 Jul 2011	1,913.92
Siemens IT Solutions & Services Ltd	Cameras	1002/5107396266	11 Aug 2011	1,913.15
EVERSHEDS	Legal Fees	1001/5107388422	27 Jul 2011	1,912.20
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004/5107399600	11 Aug 2011	1,912.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900127425	28 Jul 2011	1,911.49
Morson International	Agency Staff	1005/5107398556	16 Aug 2011	1,911.00
Morson International	Agency Staff	1005/5107394154	09 Aug 2011	1,910.80
JOHN COBB & PARTNERS	Building Maintenance & Repairs	1004/5107395875	04 Aug 2011	1,909.44
HUNTRESS SEARCH LTD	Agency Staff	1005/5107384747	02 Aug 2011	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107389210	09 Aug 2011	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107394029	16 Aug 2011	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107394781	02 Aug 2011	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107394783	02 Aug 2011	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107399150	09 Aug 2011	1,908.00
ATA Recruitment	Agency Staff	1005/5107385800	09 Aug 2011	1,907.50
ATA Recruitment	Agency Staff	1005/5107390302	16 Aug 2011	1,907.50
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107378791	27 Jul 2011	1,907.39
SOUTHWARK COUNCIL	Rates	1004/1900335485	26 Jul 2011	1,905.00
AMTEC Consulting	Agency Staff	1005/5107385766	15 Aug 2011	1,900.60
MT FABRICATIONS LTD	Marketing Services	1004/5107377893	26 Jul 2011	1,900.00
Insight Direct UK Limited	Computer Consumables	1011/5107387415	10 Aug 2011	1,899.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107370949	25 Jul 2011	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107375271	01 Aug 2011	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107379682	08 Aug 2011	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107385210	15 Aug 2011	1,899.15
Morson International	Agency Staff	1005/5107384827	26 Jul 2011	1,899.10
Morson International	Agency Staff	1005/5107389296	02 Aug 2011	1,899.10
Morson International	Agency Staff	1005/5107398480	16 Aug 2011	1,899.10
Morson International	Agency Staff	1005/5107384935	26 Jul 2011	1,897.05
Certes Computing Limited	Agency Staff	1005/5107371320	25 Jul 2011	1,897.00
Certes Computing Limited	Agency Staff	1005/5107375634	01 Aug 2011	1,897.00
Certes Computing Limited	Agency Staff	1005/5107380072	08 Aug 2011	1,897.00
PH Cleaning Services	Office Cleaning	1007/5107396652	04 Aug 2011	1,896.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107390961	27 Jul 2011	1,896.00
Prima Services Group Limited	Agency Staff	1005/5107385673	15 Aug 2011	1,895.52
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900335484	26 Jul 2011	1,894.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375253	01 Aug 2011	1,892.80
Morson International	Agency Staff	1005/5107394107	09 Aug 2011	1,891.89
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024/1900002326	26 Jul 2011	1,890.67
Blue Arrow Ltd	Agency Staff	1005/5107375816	26 Jul 2011	1,890.00
Morson International	Agency Staff	1005/5107384983	26 Jul 2011	1,890.00
Morson International	Agency Staff	1005/5107384991	26 Jul 2011	1,890.00
Morson International	Agency Staff	1005/5107389357	02 Aug 2011	1,890.00
Morson International	Agency Staff	1005/5107389372	02 Aug 2011	1,890.00
Morson International	Agency Staff	1005/5107389472	02 Aug 2011	1,890.00
Morson International	Agency Staff	1005/5107389476	02 Aug 2011	1,890.00
Morson International	Agency Staff	1005/5107389480	02 Aug 2011	1,890.00
Morson International	Agency Staff	1005/5107394147	09 Aug 2011	1,890.00
Morson International	Agency Staff	1005/5107394277	09 Aug 2011	1,890.00
Morson International	Agency Staff	1005/5107398540	16 Aug 2011	1,890.00
Morson International	Agency Staff	1005/5107398587	16 Aug 2011	1,890.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370893	25 Jul 2011	1,890.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375213	01 Aug 2011	1,890.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379620	08 Aug 2011	1,890.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385149	15 Aug 2011	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107371451	25 Jul 2011	1,890.00
City Lit	Staff Training	1001/5107398206	11 Aug 2011	1,890.00
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107373428	25 Jul 2011	1,890.00
CRAIG & DERRICOTT LTD	Electrical & Electronic Engineering	1033/5107377522	26 Jul 2011	1,889.00
INVENSYS RAIL LIMITED	Fleet	1031/5107381586	03 Aug 2011	1,888.00
EVERSHEDS	Legal Fees	1001/5107393795	02 Aug 2011	1,887.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370931	25 Jul 2011	1,885.98
Port of London Authority	Pier Charges	1007/5107391270	28 Jul 2011	1,885.69
Prima Services Group Limited	Agency Staff	1005/5107371359	25 Jul 2011	1,885.42
Prima Services Group Limited	Agency Staff	1005/5107385629	15 Aug 2011	1,885.42
LONDON BOROUGH HACKNEY	Rates	1004/1900335542	26 Jul 2011	1,884.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370948	25 Jul 2011	1,883.70
Morson International	Agency Staff	1005/5107384861	26 Jul 2011	1,883.54
Skyblue (Everprime)	Agency Staff	1020/5107387289	03 Aug 2011	1,882.62
Morson International	Agency Staff	1005/5107394270	09 Aug 2011	1,882.50
Morson International	Agency Staff	1005/5107398634	16 Aug 2011	1,882.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107394024	16 Aug 2011	1,881.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107385575	26 Jul 2011	1,881.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107390084	02 Aug 2011	1,881.25
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1005/5107400636	11 Aug 2011	1,881.14
MATCHTECH GROUP PLC	Agency Staff	1005/5107379753	08 Aug 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107371402	25 Jul 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107375720	01 Aug 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107380159	08 Aug 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107385636	15 Aug 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107385674	15 Aug 2011	1,881.00
Computacenter Plc	Manage IT Services	1001/5107391471	11 Aug 2011	1,880.51
Astra Property Services	Office Accommodation Moves	1004/5107405274	17 Aug 2011	1,880.00
LONDON TOWER SERVICE	Building Maintenance & Repairs	1033/5107395783	03 Aug 2011	1,878.94
CSC Computer Science	Manage IT Services	1004/5107382658	09 Aug 2011	1,877.19
Rentokil Pest Control UK	Health & Safety Pest Control	1020/5107391045	02 Aug 2011	1,876.91
Morson International	Agency Staff	1005/5107394268	09 Aug 2011	1,876.88
MATCHTECH GROUP PLC	Agency Staff	1005/5107379671	08 Aug 2011	1,876.16
HUNTRESS SEARCH LTD	Agency Staff	1001/5107384762	26 Jul 2011	1,876.10
City Centre Staff Bureau Limited	Agency Staff	1005/5107371325	25 Jul 2011	1,875.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
City Centre Staff Bureau Limited	Agency Staff	1005/5107380077	08 Aug 2011	1,875.00
Morson International	Agency Staff	1005/5107384872	26 Jul 2011	1,875.00
Morson International	Agency Staff	1005/5107389355	02 Aug 2011	1,875.00
SMP Group PLC	Publications & Publicity Material	1004/5107402272	15 Aug 2011	1,875.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370988	25 Jul 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107375307	01 Aug 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107394634	09 Aug 2011	1,872.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107371307	25 Jul 2011	1,872.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107375617	01 Aug 2011	1,872.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107380057	08 Aug 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107371055	25 Jul 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375268	01 Aug 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375462	01 Aug 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379715	08 Aug 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379879	08 Aug 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385220	15 Aug 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385244	15 Aug 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385296	15 Aug 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385393	15 Aug 2011	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107380049	08 Aug 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370878	25 Jul 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370897	25 Jul 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370904	25 Jul 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375227	01 Aug 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379604	08 Aug 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379631	08 Aug 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385202	15 Aug 2011	1,871.64
ATKINS LTD	Agency Staff	1005/5107379953	08 Aug 2011	1,870.94
CITY OF LONDON	Rates	1004/1900335553	26 Jul 2011	1,868.00
Hobbs the Printers	Printing	1005/5107405149	17 Aug 2011	1,867.89
Morson International	Agency Staff	1005/5107394264	09 Aug 2011	1,865.75
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107400364	11 Aug 2011	1,865.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107371296	25 Jul 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107375605	01 Aug 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107380046	08 Aug 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107385578	15 Aug 2011	1,863.10
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107381905	27 Jul 2011	1,860.29
Peek Traffic Ltd	Traffic Signals	1002/5107392244	11 Aug 2011	1,860.16
Ryans Building & Civil Eng Ltd	Engineering Feasibility Studies	1006/5107393134	02 Aug 2011	1,860.00
Ryans Building & Civil Eng Ltd	Professional Engineering Services	1006/5107396179	04 Aug 2011	1,860.00
Morson International	Agency Staff	1005/5107389332	02 Aug 2011	1,859.32
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107386420	10 Aug 2011	1,858.00
ATKINS LTD	Agency Staff	1005/5107375546	01 Aug 2011	1,856.25
Morson International	Agency Staff	1005/5107389327	02 Aug 2011	1,855.10
AMTEC Consulting	Agency Staff	1005/5107371478	25 Jul 2011	1,855.00
AMTEC Consulting	Agency Staff	1005/5107375794	01 Aug 2011	1,855.00
AMTEC Consulting	Agency Staff	1005/5107380235	08 Aug 2011	1,855.00
AMTEC Consulting	Agency Staff	1005/5107385761	15 Aug 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107379229	26 Jul 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107384756	02 Aug 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107389219	02 Aug 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107394036	16 Aug 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107398421	16 Aug 2011	1,855.00
Mr Simon Henderson	Legal Fees	1005/1900127274	26 Jul 2011	1,855.00
ATKINS LTD	Agency Staff	1005/5107385492	15 Aug 2011	1,851.32
LONDON BOROUGH OF LAMBETH	Rates	1004/1900335531	26 Jul 2011	1,851.00
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107393625	15 Aug 2011	1,850.18
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004/5107380822	25 Jul 2011	1,850.00
VOITH TURBO RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107387910	09 Aug 2011	1,849.87
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1033/5107367611	01 Aug 2011	1,849.43
E-On trading as	Electricity	1031/1900004051	02 Aug 2011	1,848.27
TALASCEND LTD (ASB)	Agency Staff	1005/5107390058	26 Jul 2011	1,845.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107394794	02 Aug 2011	1,845.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107399143	09 Aug 2011	1,845.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107403857	16 Aug 2011	1,845.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107385023	26 Jul 2011	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107385033	26 Jul 2011	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107389515	02 Aug 2011	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107389526	02 Aug 2011	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107394302	09 Aug 2011	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107394313	09 Aug 2011	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107398674	16 Aug 2011	1,844.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107389229	09 Aug 2011	1,844.40
Prima Services Group Limited	Agency Staff	1005/5107380119	08 Aug 2011	1,842.56
RAILWAY TECHNOLOGY CONSULTANTS	Professional Engineering Services	1005/5107402933	17 Aug 2011	1,842.50
EDF Energy	Electricity	1005/1900127457	04 Aug 2011	1,841.90
EDF Energy	Electricity	1005/1900127456	04 Aug 2011	1,841.84
TNS UK Ltd	Marketing & Economic Research	1001/5107388743	10 Aug 2011	1,840.00
TNS UK Ltd	Marketing & Economic Research	1001/5107393692	11 Aug 2011	1,840.00
Ricoh UK Ltd	Photocopying	1005/1900127324	10 Aug 2011	1,838.81
Morson International	Agency Staff	1002/5107394255	09 Aug 2011	1,837.50
Morson International	Agency Staff	1002/5107398622	16 Aug 2011	1,837.50
Morson International	Agency Staff	1005/5107384834	26 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107384850	26 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107384856	26 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107384890	26 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107384924	26 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107384930	26 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107384964	26 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107384994	26 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107384998	26 Jul 2011	1,837.50
Morson International	Agency Staff	1005/5107389413	02 Aug 2011	1,837.50
Morson International	Agency Staff	1005/5107389486	02 Aug 2011	1,837.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107394121	09 Aug 2011	1,837.50
Morson International	Agency Staff	1005/5107394246	09 Aug 2011	1,837.50
Morson International	Agency Staff	1005/5107394272	09 Aug 2011	1,837.50
Morson International	Agency Staff	1005/5107394275	09 Aug 2011	1,837.50
Morson International	Agency Staff	1005/5107394276	09 Aug 2011	1,837.50
Morson International	Agency Staff	1005/5107394279	09 Aug 2011	1,837.50
Morson International	Agency Staff	1005/5107398497	16 Aug 2011	1,837.50
Morson International	Agency Staff	1005/5107398511	16 Aug 2011	1,837.50
Morson International	Agency Staff	1005/5107398636	16 Aug 2011	1,837.50
Morson International	Agency Staff	1005/5107398639	16 Aug 2011	1,837.50
Morson International	Agency Staff	1005/5107398643	16 Aug 2011	1,837.50
NetworkersMSB	Agency Staff	1005/5107371484	25 Jul 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107380048	08 Aug 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107385553	15 Aug 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107371444	25 Jul 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107380200	08 Aug 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107385722	15 Aug 2011	1,837.50
Knight Frank LLP	Civil Engineering Construction Works	1031/5107388877	10 Aug 2011	1,837.16
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107386585	25 Jul 2011	1,836.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107388774	04 Aug 2011	1,836.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107397020	10 Aug 2011	1,836.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385837	26 Jul 2011	1,835.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395089	09 Aug 2011	1,835.60
Harsco Infrastructure Services Ltd	Building Maintenance & Repairs	1033/5107388786	26 Jul 2011	1,835.00
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006/5107381264	02 Aug 2011	1,833.32
Pomegranate Europe Ltd	Purchase of Souvenirs for Resale	1024/1900002467	08 Aug 2011	1,832.60
TRACKLUBE LTD	Track General Maintenance	1033/5107391376	29 Jul 2011	1,832.08
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107381372	03 Aug 2011	1,831.80
Archant London	Statutory Advertising & Notifications	1002/5107388380	11 Aug 2011	1,831.50
ATKINS LTD	Agency Staff	1005/5107375535	01 Aug 2011	1,830.22
ATKINS LTD	Agency Staff	1005/5107379964	08 Aug 2011	1,830.22
Site Operative Solutions Ltd	Agency Staff	1005/5107371357	25 Jul 2011	1,830.00
Rackspace Ltd	Manage IT Services	1004/5107378922	02 Aug 2011	1,830.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900335467	26 Jul 2011	1,829.00
Meridian Business Support	Agency Staff	1005/5107375725	01 Aug 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107380166	08 Aug 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107385680	15 Aug 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107371384	25 Jul 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107375700	01 Aug 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107380141	08 Aug 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107385654	15 Aug 2011	1,828.75
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107397246	05 Aug 2011	1,828.10
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107387096	10 Aug 2011	1,827.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370953	25 Jul 2011	1,825.20
Peek Traffic Ltd	Traffic Signals	1002/5107392250	11 Aug 2011	1,822.88
Veolia Water Central Ltd	Water	1005/5107383569	27 Jul 2011	1,822.31
Prima Services Group Limited	Agency Staff	1005/5107371366	25 Jul 2011	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107385637	15 Aug 2011	1,821.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107371067	25 Jul 2011	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107379798	08 Aug 2011	1,820.10
HUNTRESS SEARCH LTD	Agency Staff	1005/5107379227	26 Jul 2011	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107384754	02 Aug 2011	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107389216	09 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107371003	25 Jul 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107375319	01 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107379727	08 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107385383	15 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370963	25 Jul 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370966	25 Jul 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370973	25 Jul 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370999	25 Jul 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371008	25 Jul 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371017	25 Jul 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375285	01 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375287	01 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375318	01 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375325	01 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375418	01 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379695	08 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379697	08 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379703	08 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379726	08 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379734	08 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379740	08 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385223	15 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385262	15 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385268	15 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385350	15 Aug 2011	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395100	09 Aug 2011	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399434	16 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370845	25 Jul 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370846	25 Jul 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370862	25 Jul 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370875	25 Jul 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370889	25 Jul 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370899	25 Jul 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370900	25 Jul 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370901	25 Jul 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375164	01 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375177	01 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375193	01 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375194	01 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375210	01 Aug 2011	1,820.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375222	01 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375223	01 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375224	01 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379570	08 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379599	08 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379616	08 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379622	08 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379627	08 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379628	08 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385098	15 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385099	15 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385132	15 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385142	15 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385156	15 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385157	15 Aug 2011	1,820.00
STERIA	Agency Staff	1005/5107371469	25 Jul 2011	1,820.00
STERIA	Agency Staff	1005/5107380227	08 Aug 2011	1,820.00
STERIA	Agency Staff	1005/5107385750	15 Aug 2011	1,820.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107382571	05 Aug 2011	1,820.00
STERIA	Agency Staff	1001/5107390258	02 Aug 2011	1,819.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107389512	02 Aug 2011	1,817.73
F J Cleveland & Co.	Legal Fees	1001/5107393047	01 Aug 2011	1,816.60
DW Contractors (Oxford) Ltd	Maintenance of Bus Stations LBL	1006/5107395480	03 Aug 2011	1,815.39
ELAN COMPUTING LTD	Agency Staff	1001/5107385071	26 Jul 2011	1,811.25
Morson International	Agency Staff	1005/5107384996	26 Jul 2011	1,810.90
Veolia Water Central Ltd	Water	1005/5107393663	19 Aug 2011	1,810.73
FWT Studios	Publications & Publicity Material	1006/5107400946	16 Aug 2011	1,810.00
TRACKLUBE LTD	Track General Maintenance	1033/5107391377	29 Jul 2011	1,809.51
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107393291	19 Aug 2011	1,809.50
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031/5107356683	17 Aug 2011	1,809.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031/5107397031	11 Aug 2011	1,809.00
Delatim Limited	Professional Engineering Services	1031/5107406333	19 Aug 2011	1,808.71
Prima Services Group Limited	Agency Staff	1005/5107371392	25 Jul 2011	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107371393	25 Jul 2011	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107380149	08 Aug 2011	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107385663	15 Aug 2011	1,808.64
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107374349	27 Jul 2011	1,807.43
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107382691	03 Aug 2011	1,807.00
RAIL AND PLANT SOLUTIONS LIMITED	Equipment Repairs & Maintenance	1033/5107404957	17 Aug 2011	1,805.10
Intel	External Meeting Room Hire & Expenses	1001/1900041730	03 Aug 2011	1,804.40
NetworkersMSB	Agency Staff	1005/5107371487	25 Jul 2011	1,803.75
NetworkersMSB	Agency Staff	1005/5107380245	08 Aug 2011	1,803.75
FOXDALE ENGINEERING SERVICES LTD	Fleet	1033/5107401708	17 Aug 2011	1,802.24
BADENOCH & CLARK LTD	Agency Staff	1005/5107385043	26 Jul 2011	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107389532	02 Aug 2011	1,802.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107384723	26 Jul 2011	1,802.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107394003	09 Aug 2011	1,802.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107398389	16 Aug 2011	1,802.00
EDF Energy	Electricity	1005/1900127455	04 Aug 2011	1,801.77
Niscayah Limited	Computer Hardware	1001/5107396898	11 Aug 2011	1,800.26
ELAN COMPUTING LTD	Agency Staff	1004/5107385079	26 Jul 2011	1,800.00
Morson International	Agency Staff	1005/5107389439	02 Aug 2011	1,800.00
Morson International	Agency Staff	1005/5107398621	16 Aug 2011	1,800.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107380060	08 Aug 2011	1,800.00
Aikona	Staff Training	1002/5107406274	19 Aug 2011	1,800.00
FastTrack Management Services Londo	Building Maintenance & Repairs	1033/5107382769	27 Jul 2011	1,800.00
Watson & Sole Associates Ltd	Building Maintenance & Repairs	1004/5107392993	03 Aug 2011	1,800.00
THE ABBEY	Business Entertaining	1005/1900127529	02 Aug 2011	1,800.00
Links Signs	Marketing Services	1004/5107396580	09 Aug 2011	1,800.00
Cluttons LLP	Planning & Development Consultancy	1004/5107397408	08 Aug 2011	1,800.00
Prima Services Group Limited	Agency Staff	1005/5107375678	01 Aug 2011	1,799.71
MICHAEL PAGE UK LTD	Agency Staff	1001/5107399064	16 Aug 2011	1,799.58
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107381239	02 Aug 2011	1,799.50
Morson International	Agency Staff	1005/5107394128	09 Aug 2011	1,799.20
Workplace Law Group Ltd	Staff Training	1001/5107393618	02 Aug 2011	1,799.00
Prima Services Group Limited	Agency Staff	1005/5107371386	25 Jul 2011	1,797.40
Prima Services Group Limited	Agency Staff	1005/5107375702	01 Aug 2011	1,797.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107371049	25 Jul 2011	1,797.12
ELAN COMPUTING LTD	Agency Staff	1005/5107398701	16 Aug 2011	1,796.77
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107398398	16 Aug 2011	1,795.50
Morson International	Agency Staff	1005/5107394199	09 Aug 2011	1,795.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107391596	17 Aug 2011	1,795.20
QA Limited	Staff Training	1001/5107387618	10 Aug 2011	1,795.00
SANTIA TRAINING SERVICES LTD	Staff Training	1001/5107393305	02 Aug 2011	1,795.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107381374	03 Aug 2011	1,794.78
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370892	25 Jul 2011	1,794.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375212	01 Aug 2011	1,794.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379619	08 Aug 2011	1,794.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385148	15 Aug 2011	1,794.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379705	08 Aug 2011	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107385229	15 Aug 2011	1,793.95
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107393140	09 Aug 2011	1,792.58
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107401934	17 Aug 2011	1,792.50
CITY OF LONDON	Rates	1004/1900335579	26 Jul 2011	1,792.00
Advantage Professional UK Limited	Agency Staff	1005/5107389254	02 Aug 2011	1,791.18
HAYLEY GROUP PLC	Fleet	1031/5107377120	27 Jul 2011	1,790.50
QA Limited	Staff Training	1001/5107387133	10 Aug 2011	1,790.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107399175	16 Aug 2011	1,789.88
Morson International	Agency Staff	1005/5107389352	02 Aug 2011	1,789.70
Morson International	Agency Staff	1005/5107394143	09 Aug 2011	1,789.70
Morson International	Agency Staff	1005/5107398516	16 Aug 2011	1,789.70
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385141	15 Aug 2011	1,789.20
EASYNET LTD	Street Furniture	1002/5107395277	11 Aug 2011	1,788.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EASYNET LTD	Street Furniture	1002/5107378790	27 Jul 2011	1,788.00
ERIKS EMS	Fleet	1031/5107377091	27 Jul 2011	1,788.00
Computacenter Plc	Computer Hardware	1005/5107387711	10 Aug 2011	1,787.48
Prima Services Group Limited	Agency Staff	1005/5107375693	01 Aug 2011	1,786.95
Prima Services Group Limited	Agency Staff	1005/5107380135	08 Aug 2011	1,786.95
Harrison-Field Ltd	Uniforms	1005/5107396429	09 Aug 2011	1,786.50
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107392116	17 Aug 2011	1,785.12
Morson International	Agency Staff	1005/5107384855	26 Jul 2011	1,785.00
EVERSHEDS	Legal Fees	1001/5107388416	26 Jul 2011	1,785.00
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107404105	17 Aug 2011	1,785.00
Computacenter Plc	Building Maintenance & Repairs	1001/5107381594	03 Aug 2011	1,784.20
Meridian Business Support	Agency Staff	1005/5107371408	25 Jul 2011	1,783.83
GIFFEN GROUP PLC	Lift Maintenance	1033/5107391591	17 Aug 2011	1,783.56
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107388769	04 Aug 2011	1,782.00
ANIXTER (UK) LTD	Signalling Systems	1031/5107377785	27 Jul 2011	1,782.00
LH PLC	Stock Issues - Repairables	1033/5107388940	17 Aug 2011	1,781.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107399571	09 Aug 2011	1,780.00
Stephenson Harwood	Legal Fees	1005/5107393877	02 Aug 2011	1,777.00
ATKINS LTD	Agency Staff	1005/5107371223	25 Jul 2011	1,776.86
Morson International	Agency Staff	1005/5107384926	26 Jul 2011	1,776.60
Bombardier Transportation UK Ltd	Fleet	1033/5107392506	17 Aug 2011	1,776.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107390818	03 Aug 2011	1,775.50
OLAV ERNSTZEN	Planning & Development Consultancy	1001/5107396795	10 Aug 2011	1,775.00
Colas Rail Limited	Professional Engineering Services	1012/5107380741	03 Aug 2011	1,775.00
Morson International	Agency Staff	1005/5107394252	09 Aug 2011	1,774.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107394802	02 Aug 2011	1,774.44
ALSTOM TRANSPORT	Fleet	1031/5107388997	10 Aug 2011	1,774.00
Southern Electric Contracting Ltd	Traffic Signals	1002/5107387523	05 Aug 2011	1,773.78
Morson International	Agency Staff	1005/5107389342	02 Aug 2011	1,772.30
Snap-On Tools	Maintenance Materials	1005/5107386210	08 Aug 2011	1,771.68
ATA Recruitment	Agency Staff	1005/5107375835	26 Jul 2011	1,771.25
ATA Recruitment	Agency Staff	1005/5107380275	02 Aug 2011	1,771.25
ATA Recruitment	Agency Staff	1005/5107385799	09 Aug 2011	1,771.25
GEOMOUNT LTD	Fleet	1031/5107391539	17 Aug 2011	1,770.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107403851	16 Aug 2011	1,770.20
LS PRECISION (UK) LTD	Fleet	1031/5107387826	15 Aug 2011	1,770.00
Wynnwith Group Limited	Agency Staff	1001/5107389943	02 Aug 2011	1,769.45
Wynnwith Group Limited	Agency Staff	1001/5107394711	09 Aug 2011	1,769.45
Wynnwith Group Limited	Agency Staff	1001/5107399049	16 Aug 2011	1,769.45
Contour Equipment	Security Equipment	1024/5107380786	25 Jul 2011	1,768.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385839	26 Jul 2011	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390342	02 Aug 2011	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399427	16 Aug 2011	1,768.00
Morson International	Agency Staff	1005/5107398510	16 Aug 2011	1,766.85
Technology Desking Limited	Office Accommodation Moves	1004/5107392545	02 Aug 2011	1,765.00
Blue Arrow Ltd	Agency Staff	1005/5107380250	02 Aug 2011	1,764.00
Blue Arrow Ltd	Agency Staff	1005/5107390276	16 Aug 2011	1,764.00
Morson International	Agency Staff	1005/5107384833	26 Jul 2011	1,764.00
Morson International	Agency Staff	1005/5107384894	26 Jul 2011	1,764.00
Morson International	Agency Staff	1005/5107384915	26 Jul 2011	1,764.00
Morson International	Agency Staff	1005/5107384938	26 Jul 2011	1,764.00
Morson International	Agency Staff	1005/5107389304	02 Aug 2011	1,764.00
Morson International	Agency Staff	1005/5107389377	02 Aug 2011	1,764.00
Morson International	Agency Staff	1005/5107389401	02 Aug 2011	1,764.00
Morson International	Agency Staff	1005/5107394105	09 Aug 2011	1,764.00
Morson International	Agency Staff	1005/5107394170	09 Aug 2011	1,764.00
Morson International	Agency Staff	1005/5107394196	09 Aug 2011	1,764.00
Morson International	Agency Staff	1005/5107398486	16 Aug 2011	1,764.00
Morson International	Agency Staff	1005/5107398592	16 Aug 2011	1,764.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107388886	03 Aug 2011	1,762.98
MICHAEL PAGE UK LTD	Agency Staff	1005/5107385438	15 Aug 2011	1,762.67
T Clarke Plc	Civil Engineering Construction Works	1012/5107387582	10 Aug 2011	1,762.42
ALSTOM TRANSPORT	Fleet	1031/5107398245	15 Aug 2011	1,761.87
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107376867	27 Jul 2011	1,760.00
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107382099	03 Aug 2011	1,760.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107399842	10 Aug 2011	1,759.10
Morson International	Agency Staff	1005/5107384984	26 Jul 2011	1,758.75
Entech Technical Solutions Ltd	Agency Staff	1005/5107375740	01 Aug 2011	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107380181	08 Aug 2011	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107385696	15 Aug 2011	1,758.72
Morson International	Agency Staff	1005/5107384857	26 Jul 2011	1,758.64
Fizz UK Ltd.	Miscellaneous Costs	1011/1900010863	26 Jul 2011	1,757.25
Crown Records Management Limited	Document Archive & Storage	1003/5107397892	08 Aug 2011	1,756.63
Morson International	Agency Staff	1005/5107384997	26 Jul 2011	1,756.00
Morson International	Agency Staff	1005/5107389485	02 Aug 2011	1,756.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375176	01 Aug 2011	1,755.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036582	28 Jul 2011	1,754.86
MATCHTECH GROUP PLC	Agency Staff	1005/5107385349	15 Aug 2011	1,752.00
Meridian Business Support	Agency Staff	1005/5107371406	25 Jul 2011	1,750.35
Meridian Business Support	Agency Staff	1005/5107375721	01 Aug 2011	1,750.35
Meridian Business Support	Agency Staff	1005/5107380161	08 Aug 2011	1,750.35
AMTEC Consulting	Agency Staff	1005/5107385764	15 Aug 2011	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107380259	02 Aug 2011	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107385782	09 Aug 2011	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107389215	09 Aug 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107371089	25 Jul 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107375407	01 Aug 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107379823	08 Aug 2011	1,750.00
Morson International	Agency Staff	1005/5107384897	26 Jul 2011	1,750.00
Morson International	Agency Staff	1005/5107384936	26 Jul 2011	1,750.00
Morson International	Agency Staff	1005/5107389423	02 Aug 2011	1,750.00
Morson International	Agency Staff	1005/5107394177	09 Aug 2011	1,750.00
Morson International	Agency Staff	1005/5107394218	09 Aug 2011	1,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107394289	09 Aug 2011	1,750.00
Morson International	Agency Staff	1005/5107398590	16 Aug 2011	1,750.00
Morson International	Agency Staff	1005/5107398651	16 Aug 2011	1,750.00
Parity Resources Limited	Agency Staff	1001/5107385419	26 Jul 2011	1,750.00
Parity Resources Limited	Agency Staff	1001/5107389924	02 Aug 2011	1,750.00
Parity Resources Limited	Agency Staff	1001/5107394696	09 Aug 2011	1,750.00
Parity Resources Limited	Agency Staff	1001/5107399032	16 Aug 2011	1,750.00
LONDON BOROUGH OF HOUNSLOW	Maintenance of Plant & Equipment	1031/1900004061	03 Aug 2011	1,750.00
SHARVATT WOOLWICH LTD	Track General Maintenance	1033/5107388202	10 Aug 2011	1,750.00
Peek Traffic Ltd	Traffic Signals	1002/5107392308	11 Aug 2011	1,749.86
BADENOCH & CLARK LTD	Agency Staff	1005/5107389544	02 Aug 2011	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107394331	09 Aug 2011	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107398688	16 Aug 2011	1,749.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107394726	09 Aug 2011	1,748.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107405095	17 Aug 2011	1,748.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399439	16 Aug 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370841	25 Jul 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370894	25 Jul 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375160	01 Aug 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375217	01 Aug 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379566	08 Aug 2011	1,747.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107403867	16 Aug 2011	1,746.88
INVENSYS RAIL LIMITED	Fleet	1033/5107373933	25 Jul 2011	1,746.48
INVENSYS RAIL LIMITED	Fleet	1033/5107373934	25 Jul 2011	1,746.48
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107373797	26 Jul 2011	1,746.12
Certes Computing Limited	Agency Staff	1001/5107399187	16 Aug 2011	1,746.08
City of Westminster	Borough Services	1006/5107393702	17 Aug 2011	1,744.96
City of Westminster	Borough Services	1006/5107393708	17 Aug 2011	1,744.96
trainpeople.co.uk Ltd	Printing	1005/5107396364	04 Aug 2011	1,744.55
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385885	26 Jul 2011	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390389	02 Aug 2011	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395138	09 Aug 2011	1,744.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107395177	03 Aug 2011	1,743.53
Morson International	Agency Staff	1005/5107398514	16 Aug 2011	1,743.00
Hobbs the Printers	Printing	1005/5107401419	12 Aug 2011	1,742.42
Morson International	Agency Staff	1005/5107389324	02 Aug 2011	1,741.30
Morson International	Agency Staff	1005/5107389500	02 Aug 2011	1,741.30
Morson International	Agency Staff	1005/5107394113	09 Aug 2011	1,741.30
Morson International	Agency Staff	1005/5107398492	16 Aug 2011	1,741.30
Blue Arrow Ltd	Agency Staff	1001/5107375815	26 Jul 2011	1,740.39
EMERGENCY POWER SYSTEMS	Fleet	1031/5107400048	11 Aug 2011	1,740.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107400062	11 Aug 2011	1,740.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107405633	18 Aug 2011	1,740.00
STERIA	Agency Staff	1001/5107385754	26 Jul 2011	1,738.75
STERIA	Agency Staff	1001/5107395014	09 Aug 2011	1,738.75
Hobbs the Printers	Printing	1005/5107397772	08 Aug 2011	1,737.85
Serco Ltd	Traffic Signals	1002/5107392528	29 Jul 2011	1,737.44
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107393789	02 Aug 2011	1,737.27
Clicks Digital Solutions Ltd	Publications & Publicity Material	1002/5107372258	02 Aug 2011	1,737.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107380832	27 Jul 2011	1,737.00
Certes Computing Limited	Agency Staff	1001/5107385585	26 Jul 2011	1,736.65
Certes Computing Limited	Agency Staff	1001/5107390093	02 Aug 2011	1,736.65
Certes Computing Limited	Agency Staff	1001/5107394842	09 Aug 2011	1,736.65
Certes Computing Limited	Agency Staff	1001/5107399188	16 Aug 2011	1,736.65
ATA Recruitment	Agency Staff	1005/5107375834	26 Jul 2011	1,736.00
ATA Recruitment	Agency Staff	1005/5107380274	02 Aug 2011	1,736.00
ATA Recruitment	Agency Staff	1005/5107385798	09 Aug 2011	1,736.00
ATA Recruitment	Agency Staff	1005/5107390300	16 Aug 2011	1,736.00
Parity Resources Limited	Agency Staff	1005/5107399035	16 Aug 2011	1,736.00
Certes Computing Limited	Agency Staff	1001/5107380073	08 Aug 2011	1,734.40
EVERSHEDS	Legal Fees	1012/5107388337	05 Aug 2011	1,734.00
Springboard Marketing Limited	Telephone Line Rent, Calls & Equipment	1020/5107400900	12 Aug 2011	1,733.51
Ad Hoc Property Management Limited	Building Maintenance & Repairs	1004/5107396623	04 Aug 2011	1,733.35
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107378766	03 Aug 2011	1,733.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107375501	01 Aug 2011	1,732.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107379927	08 Aug 2011	1,732.50
Morson International	Agency Staff	1005/5107384912	26 Jul 2011	1,732.50
Morson International	Agency Staff	1005/5107384931	26 Jul 2011	1,732.50
Morson International	Agency Staff	1005/5107389376	02 Aug 2011	1,732.50
Morson International	Agency Staff	1005/5107389460	02 Aug 2011	1,732.50
Morson International	Agency Staff	1005/5107394214	09 Aug 2011	1,732.50
Morson International	Agency Staff	1005/5107398566	16 Aug 2011	1,732.50
Global Crossing (UK) Telecommunicati	Telephone Line Rent, Calls & Equipment	1005/5107391251	15 Aug 2011	1,732.09
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107398671	16 Aug 2011	1,732.00
OMAHONY CONTRACTORS LTD	Retentions Control Account > 1Year	1033/5107389320	17 Aug 2011	1,731.59
MICHAEL PAGE UK LTD	Agency Staff	1005/5107379923	08 Aug 2011	1,731.38
Black Hat Ltd	Planning & Development Consultancy	1001/5107380705	27 Jul 2011	1,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398802	16 Aug 2011	1,728.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107392044	28 Jul 2011	1,728.00
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107387321	03 Aug 2011	1,728.00
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107396154	17 Aug 2011	1,728.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107394786	02 Aug 2011	1,727.80
Serco Ltd	Contracted Services - Roads	1002/5107401126	11 Aug 2011	1,727.32
CITY OF WESTMINSTER	Rates	1004/1900335501	26 Jul 2011	1,727.00
Advantage Professional UK Limited	Agency Staff	1001/5107384776	26 Jul 2011	1,725.60
Advantage Professional UK Limited	Agency Staff	1001/5107389237	02 Aug 2011	1,725.60
Advantage Professional UK Limited	Agency Staff	1001/5107394050	09 Aug 2011	1,725.60
Advantage Professional UK Limited	Agency Staff	1001/5107398437	16 Aug 2011	1,725.60
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107400963	11 Aug 2011	1,725.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385182	15 Aug 2011	1,725.30
Environmental Scientifics Group Lim	Professional Engineering Services	1005/5107405347	18 Aug 2011	1,725.00
Meridian Business Support	Agency Staff	1005/5107371412	25 Jul 2011	1,724.25
ROBIN SIMMONS ASSOCIATES	Professional Engineering Services	1005/5107397007	12 Aug 2011	1,723.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MODIS INTERNATIONAL	Agency Staff	1005/5107385089	26 Jul 2011	1,721.40
MODIS INTERNATIONAL	Agency Staff	1005/5107394363	09 Aug 2011	1,721.40
MODIS INTERNATIONAL	Agency Staff	1005/5107398720	16 Aug 2011	1,721.40
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900335593	03 Aug 2011	1,721.00
Morson International	Agency Staff	1005/5107398548	16 Aug 2011	1,720.00
Dawleys	Marketing Services	1004/5107386609	25 Jul 2011	1,720.00
ATKINS LTD	Agency Staff	1005/5107385455	15 Aug 2011	1,719.48
EVERSHEDS	Legal Fees	1001/5107388328	27 Jul 2011	1,719.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107375354	01 Aug 2011	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379760	08 Aug 2011	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385848	26 Jul 2011	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395099	09 Aug 2011	1,716.00
WJB Services Limited	Furniture & Equipment	1004/5107397705	08 Aug 2011	1,715.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900026531	25 Jul 2011	1,715.00
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107382688	27 Jul 2011	1,714.26
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107393268	16 Aug 2011	1,714.26
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385851	26 Jul 2011	1,714.03
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395103	09 Aug 2011	1,714.02
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390357	02 Aug 2011	1,714.01
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399437	16 Aug 2011	1,714.01
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107405515	17 Aug 2011	1,713.60
Oyster Sales Service	Ticket & Pass Production	1012/5107376833	28 Jul 2011	1,712.46
MATCHTECH GROUP PLC	Agency Staff	1001/5107385329	15 Aug 2011	1,712.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399448	16 Aug 2011	1,712.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107371175	25 Jul 2011	1,710.52
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107384728	26 Jul 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107384734	26 Jul 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107384735	26 Jul 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107389192	02 Aug 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107389199	02 Aug 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107389202	02 Aug 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107394008	09 Aug 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107394011	09 Aug 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107394014	09 Aug 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107394015	09 Aug 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107398394	16 Aug 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107398397	16 Aug 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107398400	16 Aug 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107398401	16 Aug 2011	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107385449	15 Aug 2011	1,710.00
Comms Centre	Manage IT Services	1001/5107393755	03 Aug 2011	1,710.00
BRAYBROOK LTD	Civil Engineering Construction Works	1012/5107397933	08 Aug 2011	1,710.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107402190	19 Aug 2011	1,709.96
Atkins Limited	Traffic Signals	1002/5107368519	29 Jul 2011	1,708.54
ELAN COMPUTING LTD	Agency Staff	1005/5107385060	26 Jul 2011	1,707.75
ELAN COMPUTING LTD	Agency Staff	1005/5107389552	02 Aug 2011	1,707.75
BT SERVICE AGILITY	Traffic Signals	1002/5107397611	11 Aug 2011	1,707.11
F AHMAD	Licence Fee Refunds	1003/1900038671	08 Aug 2011	1,707.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107390033	26 Jul 2011	1,706.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107399135	09 Aug 2011	1,706.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107375504	01 Aug 2011	1,706.25
Morson International	Agency Staff	1005/5107389475	02 Aug 2011	1,706.25
Morson International	Agency Staff	1005/5107389481	02 Aug 2011	1,706.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107370940	25 Jul 2011	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107371018	25 Jul 2011	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107375334	01 Aug 2011	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107385199	15 Aug 2011	1,705.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370850	25 Jul 2011	1,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385103	15 Aug 2011	1,704.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107384725	26 Jul 2011	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107389190	02 Aug 2011	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107394005	09 Aug 2011	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107394006	09 Aug 2011	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107398391	16 Aug 2011	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107398392	16 Aug 2011	1,702.50
Morson International	Agency Staff	1005/5107384960	26 Jul 2011	1,701.00
Morson International	Agency Staff	1005/5107398531	16 Aug 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107388249	11 Aug 2011	1,701.00
ATKINS LTD	Agency Staff	1005/5107379983	08 Aug 2011	1,700.25
ATKINS LTD	Agency Staff	1005/5107385493	15 Aug 2011	1,700.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107375496	01 Aug 2011	1,700.09
MATCHTECH GROUP PLC	Agency Staff	1005/5107371088	25 Jul 2011	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375406	01 Aug 2011	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379822	08 Aug 2011	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385341	15 Aug 2011	1,700.00
Mr ND Cooper	Staff Training	1005/3000032768	19 Aug 2011	1,700.00
R & P Newcombe	Building Maintenance & Repairs	1004/5107370030	25 Jul 2011	1,700.00
KBC HOLDINGS LIMITED	Commercial Property Rent	1004/1900335901	27 Jul 2011	1,700.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107386962	27 Jul 2011	1,700.00
PORTEC RAIL PRODUCTS (UK) LTD	Fleet	1033/5107391381	15 Aug 2011	1,700.00
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033/5107391474	08 Aug 2011	1,700.00
Prima Services Group Limited	Agency Staff	1005/5107375686	01 Aug 2011	1,699.20
Senator International Ltd	Furniture & Equipment	1031/5107401057	11 Aug 2011	1,699.15
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107378346	27 Jul 2011	1,697.99
Morson International	Agency Staff	1005/5107384956	26 Jul 2011	1,696.10
Morson International	Agency Staff	1005/5107389446	02 Aug 2011	1,696.10
Morson International	Agency Staff	1005/5107394240	09 Aug 2011	1,696.10
Morson International	Agency Staff	1005/5107398608	16 Aug 2011	1,696.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107399144	09 Aug 2011	1,696.00
Veolia Water Central Ltd	Water	1005/5107393644	19 Aug 2011	1,695.40
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800019779	17 Aug 2011	1,695.33
CPS Rail Ltd	MR Construction Costs	1033/5107397349	09 Aug 2011	1,695.00
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900002560	12 Aug 2011	1,694.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1005/5107385617	26 Jul 2011	1,694.60
Morson International	Agency Staff	1005/5107389337	02 Aug 2011	1,691.00
Prima Services Group Limited	Agency Staff	1005/5107385632	15 Aug 2011	1,690.01
MATCHTECH GROUP PLC	Agency Staff	1001/5107385387	15 Aug 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371074	25 Jul 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375394	01 Aug 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379806	08 Aug 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385325	15 Aug 2011	1,690.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375221	01 Aug 2011	1,690.00
CABLETEC ICS LTD	Fleet	1031/5107378308	27 Jul 2011	1,690.00
CREACTIVE DESIGN LTD	Fleet	1031/5107384616	09 Aug 2011	1,690.00
CREACTIVE DESIGN LTD	Fleet	1033/5107386360	09 Aug 2011	1,690.00
Mono Europe Ltd	Furniture & Equipment	1004/5107398086	18 Aug 2011	1,688.00
Atkins Limited	Professional Engineering Services	1020/5107387510	15 Aug 2011	1,687.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107385032	26 Jul 2011	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107389525	02 Aug 2011	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107394312	09 Aug 2011	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107398673	16 Aug 2011	1,686.40
Reflex Limited	Furniture & Equipment	1005/5107398175	10 Aug 2011	1,686.00
EXCIL ELECTRONICS LTD	Heating & Lighting	1033/5107402882	17 Aug 2011	1,686.00
IMI NORGREN LTD	Fleet	1033/5107405272	17 Aug 2011	1,685.45
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107385563	15 Aug 2011	1,685.25
First Capital East Limited	Rail Replacement Service Costs	1006/1900026578	28 Jul 2011	1,685.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385261	15 Aug 2011	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390335	02 Aug 2011	1,684.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107380050	08 Aug 2011	1,684.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375184	01 Aug 2011	1,684.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107394001	09 Aug 2011	1,683.00
HOBBS REPROGRAPHICS PLC	Printing	1033/1900002102	27 Jul 2011	1,682.65
ELAN COMPUTING LTD	Agency Staff	1001/5107389562	02 Aug 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107389572	02 Aug 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107394358	09 Aug 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107398703	16 Aug 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107398715	16 Aug 2011	1,681.90
EVERSHEDS	Legal Fees	1001/5107388366	27 Jul 2011	1,681.20
C & D PRECISION	Fleet	1033/5107396710	04 Aug 2011	1,681.00
Nexus Alpha Ltd	Software Maintenance	1004/5107404959	18 Aug 2011	1,680.75
Morson International	Agency Staff	1005/5107384826	26 Jul 2011	1,680.00
Morson International	Agency Staff	1005/5107384864	26 Jul 2011	1,680.00
Morson International	Agency Staff	1005/5107384883	26 Jul 2011	1,680.00
Morson International	Agency Staff	1005/5107384909	26 Jul 2011	1,680.00
Morson International	Agency Staff	1005/5107384957	26 Jul 2011	1,680.00
Morson International	Agency Staff	1005/5107389295	02 Aug 2011	1,680.00
Morson International	Agency Staff	1005/5107389346	02 Aug 2011	1,680.00
Morson International	Agency Staff	1005/5107389348	02 Aug 2011	1,680.00
Morson International	Agency Staff	1005/5107389356	02 Aug 2011	1,680.00
Morson International	Agency Staff	1005/5107389364	02 Aug 2011	1,680.00
Morson International	Agency Staff	1005/5107389367	02 Aug 2011	1,680.00
Morson International	Agency Staff	1005/5107394097	09 Aug 2011	1,680.00
Morson International	Agency Staff	1005/5107394138	09 Aug 2011	1,680.00
Morson International	Agency Staff	1005/5107394146	09 Aug 2011	1,680.00
Morson International	Agency Staff	1005/5107394159	09 Aug 2011	1,680.00
Morson International	Agency Staff	1005/5107394205	09 Aug 2011	1,680.00
Morson International	Agency Staff	1005/5107398485	16 Aug 2011	1,680.00
Morson International	Agency Staff	1005/5107398519	16 Aug 2011	1,680.00
Morson International	Agency Staff	1005/5107398533	16 Aug 2011	1,680.00
Morson International	Agency Staff	1005/5107398577	16 Aug 2011	1,680.00
Morson International	Agency Staff	1005/5107398609	16 Aug 2011	1,680.00
Pindar Plc	Marketing & Economic Research	1004/5107378926	27 Jul 2011	1,680.00
Davis Langdon LLP	Property Development-Professional Engineering Serv	1004/5107406390	19 Aug 2011	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107379212	26 Jul 2011	1,679.75
HUNTRESS SEARCH LTD	Agency Staff	1001/5107389205	09 Aug 2011	1,679.75
HUNTRESS SEARCH LTD	Agency Staff	1001/5107394023	16 Aug 2011	1,679.75
LEARNING TREE INTERNATIONAL LIMITED	Staff Training	1001/5107378294	01 Aug 2011	1,679.00
Morson International	Agency Staff	1005/5107389369	02 Aug 2011	1,678.95
Morson International	Agency Staff	1005/5107389292	02 Aug 2011	1,678.05
Morson International	Agency Staff	1005/5107394095	09 Aug 2011	1,678.05
Morson International	Agency Staff	1005/5107398477	16 Aug 2011	1,678.05
ALSTOM TRANSPORT	Fleet	1031/5107389034	10 Aug 2011	1,677.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900338263	04 Aug 2011	1,677.40
ROYAL MAIL	Marketing Design & Artwork	1004/5107386281	09 Aug 2011	1,677.38
Sentrum IV Limited	Manage IT Services	1001/5107360123	17 Aug 2011	1,677.28
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107375616	01 Aug 2011	1,677.00
CITY OF WESTMINSTER	Rates	1004/1900335483	26 Jul 2011	1,676.00
VOITH TURBO RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107377705	25 Jul 2011	1,674.84
VOITH TURBO RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107387912	09 Aug 2011	1,674.84
VOITH TURBO RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107387914	09 Aug 2011	1,674.84
TALASCEND LTD (ASB)	Agency Staff	1005/5107403868	16 Aug 2011	1,674.80
Meridian Business Support	Agency Staff	1005/5107371405	25 Jul 2011	1,672.00
Meridian Business Support	Agency Staff	1005/5107385675	15 Aug 2011	1,672.00
Prima Services Group Limited	Agency Staff	1005/5107371385	25 Jul 2011	1,672.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107400985	11 Aug 2011	1,672.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107400051	11 Aug 2011	1,672.00
Government Banking Service	Provision for Unfunded Pensions	1001/1900041763	05 Aug 2011	1,670.86
MOUCHEL RAIL LTD (ASB)	MR Construction Costs	1033/5107381140	03 Aug 2011	1,669.96
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006/5107388375	27 Jul 2011	1,669.95
HUNTRESS SEARCH LTD	Agency Staff	1005/5107389217	09 Aug 2011	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107399136	09 Aug 2011	1,669.50
Wynnwith Group Limited	Agency Staff	1005/5107399040	16 Aug 2011	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107394793	02 Aug 2011	1,669.32
XMA Limited	Computer Hardware	1005/5107373585	27 Jul 2011	1,669.24
HUNTRESS SEARCH LTD	Agency Staff	1004/5107379214	26 Jul 2011	1,669.20
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107381281	03 Aug 2011	1,669.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Sherry Design Limited	Advertising	1005/5107398088	09 Aug 2011	1,668.96
BIDWELLS	Property Letting Costs	1004/1900332843	26 Jul 2011	1,667.39
Pipers Projects Ltd	Planning & Development Consultancy	1001/5107392789	04 Aug 2011	1,667.25
CITY OF WESTMINSTER	Rates	1004/1900335583	26 Jul 2011	1,667.00
Archant London	Statutory Advertising & Notifications	1002/5107383882	04 Aug 2011	1,665.00
Archant London	Statutory Advertising & Notifications	1002/5107400092	11 Aug 2011	1,665.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107389859	02 Aug 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370941	25 Jul 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375417	01 Aug 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379673	08 Aug 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379817	08 Aug 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385332	15 Aug 2011	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385826	26 Jul 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370849	25 Jul 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370858	25 Jul 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370865	25 Jul 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375181	01 Aug 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379590	08 Aug 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385118	15 Aug 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385127	15 Aug 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107378340	01 Aug 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107387438	11 Aug 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107392022	10 Aug 2011	1,664.00
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002/5107386975	03 Aug 2011	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395082	09 Aug 2011	1,662.78
Peek Traffic Ltd	Traffic Signals	1002/5107383549	19 Aug 2011	1,660.07
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107385013	26 Jul 2011	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107398658	16 Aug 2011	1,660.05
METS Ltd	Building Maintenance & Repairs	1004/5107382914	25 Jul 2011	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370938	25 Jul 2011	1,659.84
CITY OF WESTMINSTER	Rates	1004/1900335548	26 Jul 2011	1,659.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107402706	16 Aug 2011	1,657.80
Jedco Product Designers Ltd	Marketing Design & Artwork	1001/5107401438	18 Aug 2011	1,656.00
Alexander Hickey	Legal Fees	1005/1900127534	09 Aug 2011	1,656.00
Prima Services Group Limited	Agency Staff	1005/5107380121	08 Aug 2011	1,655.52
Telerik, Inc.	Computer Software	1004/5107398106	19 Aug 2011	1,654.98
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1005/5107383608	02 Aug 2011	1,654.00
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1005/5107388919	17 Aug 2011	1,654.00
Morson International	Agency Staff	1005/5107384899	26 Jul 2011	1,653.75
Morson International	Agency Staff	1005/5107389385	02 Aug 2011	1,653.75
Morson International	Agency Staff	1005/5107394178	09 Aug 2011	1,653.75
Morson International	Agency Staff	1005/5107398541	16 Aug 2011	1,653.75
Morson International	Agency Staff	1005/5107398551	16 Aug 2011	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107385300	15 Aug 2011	1,653.60
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1031/5107383581	27 Jul 2011	1,651.80
Internova UK Limited	Printing	1024/5107383632	26 Jul 2011	1,651.46
AERCO LTD	Fleet	1005/5107401443	12 Aug 2011	1,651.08
Morson International	Agency Staff	1005/5107384846	26 Jul 2011	1,650.60
Morson International	Agency Staff	1005/5107389328	02 Aug 2011	1,650.60
Morson International	Agency Staff	1005/5107398494	16 Aug 2011	1,650.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107385373	26 Jul 2011	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379757	08 Aug 2011	1,650.00
Wizcore Technologies Ltd	Staff Training	1001/5107388309	27 Jul 2011	1,650.00
Develop Training Limited	Building Maintenance & Repairs	1004/5107396183	04 Aug 2011	1,650.00
Autoglym	Vehicle Repairs & Maintenance	1010/5107376805	25 Jul 2011	1,650.00
Socia Limited	Management & Support Consultancy	1005/5107396432	08 Aug 2011	1,650.00
Columbus McKinnon Corp Ltd	Maintenance of Plant & Equipment	1031/5107387097	25 Jul 2011	1,650.00
Columbus McKinnon Corp Ltd	Maintenance of Plant & Equipment	1031/5107387098	25 Jul 2011	1,650.00
LH Group Wheelsets Ltd	Fleet	1031/5107390920	27 Jul 2011	1,650.00
ATKINS LTD	Agency Staff	1005/5107379959	08 Aug 2011	1,649.70
ATKINS LTD	Agency Staff	1005/5107385468	15 Aug 2011	1,649.70
Computacenter Plc	Computer Hardware	1001/5107381592	03 Aug 2011	1,649.52
GEL Appointments	Agency Staff	1005/5107394687	09 Aug 2011	1,649.20
TENSATOR LTD	MR Construction Costs	1031/5107402789	16 Aug 2011	1,648.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107371021	25 Jul 2011	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107375339	01 Aug 2011	1,646.40
LONDON BOROUGH OF HOUNSLOW	Rates	1004/1900335470	26 Jul 2011	1,645.00
Atkins Limited	Professional Engineering Services	1012/5107376836	27 Jul 2011	1,644.80
F J Cleveland & Co.	Legal Fees	1001/5107393044	01 Aug 2011	1,644.26
Wynnwith Group Limited	Agency Staff	1005/5107385432	26 Jul 2011	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107389937	02 Aug 2011	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107394707	09 Aug 2011	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107399043	16 Aug 2011	1,643.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370924	25 Jul 2011	1,642.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375196	01 Aug 2011	1,642.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379602	08 Aug 2011	1,642.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385181	15 Aug 2011	1,642.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107379880	08 Aug 2011	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107385394	15 Aug 2011	1,642.50
Peek Traffic Ltd	Traffic Signals	1002/5107392197	11 Aug 2011	1,641.03
COLSTON ENGINEERING SERVICES LTD	Pumps & Drainage	1031/5107381277	03 Aug 2011	1,640.00
Serco Ltd	Traffic Signals	1002/5107400088	11 Aug 2011	1,638.75
KC Controls	Pumps & Drainage	1031/5107386116	09 Aug 2011	1,638.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107385255	15 Aug 2011	1,638.00
Morson International	Agency Staff	1005/5107384860	26 Jul 2011	1,638.00
Morson International	Agency Staff	1005/5107384886	26 Jul 2011	1,638.00
Morson International	Agency Staff	1005/5107389340	02 Aug 2011	1,638.00
Morson International	Agency Staff	1005/5107394130	09 Aug 2011	1,638.00
Morson International	Agency Staff	1005/5107398506	16 Aug 2011	1,638.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375234	01 Aug 2011	1,638.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107374658	26 Jul 2011	1,637.53
Prima Services Group Limited	Agency Staff	1005/5107380152	08 Aug 2011	1,635.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107387893	26 Jul 2011	1,632.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107403862	16 Aug 2011	1,632.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375189	01 Aug 2011	1,631.50
Peek Traffic Ltd	Traffic Signals	1002/5107383638	03 Aug 2011	1,631.00
Canon UK Ltd	Photocopying	1001/1900041722	29 Jul 2011	1,630.97
Prima Services Group Limited	Agency Staff	1005/5107385640	15 Aug 2011	1,630.20
T-T PUMPS LTD	Pumps & Drainage	1033/5107392505	29 Jul 2011	1,630.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107388353	10 Aug 2011	1,630.00
Morson International	Agency Staff	1005/5107398554	16 Aug 2011	1,627.52
Morson International	Agency Staff	1005/5107389388	02 Aug 2011	1,627.51
Morson International	Agency Staff	1005/5107394181	09 Aug 2011	1,627.51
ATKINS LTD	Agency Staff	1005/5107379993	08 Aug 2011	1,626.75
ATKINS LTD	Agency Staff	1005/5107385502	15 Aug 2011	1,626.75
ATKINS LTD	Agency Staff	1005/5107379948	08 Aug 2011	1,626.30
BADENOCH & CLARK LTD	Agency Staff	1005/5107389546	02 Aug 2011	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385836	26 Jul 2011	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390339	02 Aug 2011	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395088	09 Aug 2011	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399424	16 Aug 2011	1,625.00
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107388235	02 Aug 2011	1,623.75
NetworkersMSB	Agency Staff	1005/5107385769	15 Aug 2011	1,623.38
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385830	26 Jul 2011	1,623.19
Morson International	Agency Staff	1005/5107384840	26 Jul 2011	1,622.72
trainpeople.co.uk Ltd	Printing	1005/5107388318	26 Jul 2011	1,621.65
Morson International	Agency Staff	1005/5107384836	26 Jul 2011	1,621.62
UNISON	Payroll Suspense	1005/1900127318	04 Aug 2011	1,621.02
MATCHTECH GROUP PLC	Agency Staff	1001/5107379819	08 Aug 2011	1,620.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107385310	15 Aug 2011	1,620.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107371029	25 Jul 2011	1,620.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107392521	12 Aug 2011	1,620.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031/5107399921	17 Aug 2011	1,620.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107378135	28 Jul 2011	1,620.00
ATKINS LTD	Agency Staff	1005/5107379982	08 Aug 2011	1,619.90
Prima Services Group Limited	Agency Staff	1005/5107380151	08 Aug 2011	1,619.75
Prima Services Group Limited	Agency Staff	1005/5107385665	15 Aug 2011	1,619.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003/1900038633	28 Jul 2011	1,619.66
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107384280	04 Aug 2011	1,618.69
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107382939	10 Aug 2011	1,618.24
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107388841	17 Aug 2011	1,618.24
ATKINS LTD	Agency Staff	1005/5107375537	01 Aug 2011	1,617.77
ATKINS LTD	Agency Staff	1005/5107379966	08 Aug 2011	1,617.77
ATKINS LTD	Agency Staff	1005/5107385475	15 Aug 2011	1,617.77
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107385019	26 Jul 2011	1,615.76
Morson International	Agency Staff	1005/5107398517	16 Aug 2011	1,615.40
ELAN COMPUTING LTD	Agency Staff	1001/5107385076	26 Jul 2011	1,614.60
Morson International	Agency Staff	1020/5107384908	26 Jul 2011	1,614.58
CITY OF WESTMINSTER	Rates	1004/1900335535	26 Jul 2011	1,613.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395114	09 Aug 2011	1,611.75
MARL INTERNATIONAL LTD	Building Maintenance & Repairs	1031/5107393605	09 Aug 2011	1,611.50
Hilti (GB) Ltd	Track General Maintenance	1033/5107373421	26 Jul 2011	1,611.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107387923	09 Aug 2011	1,610.28
HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5107376194	25 Jul 2011	1,610.00
GORDON SERVICES LTD	Fleet	1031/5107386507	03 Aug 2011	1,610.00
Edmundson Electrical Ltd	Heating & Lighting	1033/5107391782	11 Aug 2011	1,610.00
Archant London	Statutory Advertising & Notifications	1002/5107388443	11 Aug 2011	1,609.50
CITY OF WESTMINSTER	Rates	1004/1900335503	26 Jul 2011	1,609.00
Blue Arrow Ltd	Agency Staff	1005/5107385783	09 Aug 2011	1,606.52
Global Crossing (UK) Telcommunicati	Maintenance of Plant & Equipment	1006/5107381257	27 Jul 2011	1,606.00
4-rail Services Limited	Professional Engineering Services	1031/5107403084	17 Aug 2011	1,605.20
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107396040	11 Aug 2011	1,604.45
EDF Energy	Electricity	1007/1900001170	19 Aug 2011	1,603.18
HUNTRESS SEARCH LTD	Agency Staff	1005/5107398422	16 Aug 2011	1,602.72
BT SERVICE AGILITY	Traffic Signals	1002/5107377503	25 Jul 2011	1,602.00
Hobbs the Printers	Printing	1005/5107395806	04 Aug 2011	1,600.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107375305	01 Aug 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371071	25 Jul 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375390	01 Aug 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379802	08 Aug 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385321	15 Aug 2011	1,600.00
Parity Resources Limited	Agency Staff	1001/5107385420	26 Jul 2011	1,600.00
Parity Resources Limited	Agency Staff	1001/5107389925	02 Aug 2011	1,600.00
Parity Resources Limited	Agency Staff	1001/5107394697	09 Aug 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107371381	25 Jul 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107380139	08 Aug 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107385652	15 Aug 2011	1,600.00
Business Analyst Solutions Ltd	Staff Training	1001/5107391470	28 Jul 2011	1,600.00
THOMSON REUTERS (PROFESSIONAL)	Staff Training	1001/5107396711	11 Aug 2011	1,600.00
Siemens IT Solutions & Services Ltd	Cameras	1002/5107395710	11 Aug 2011	1,600.00
Dawleys	Marketing & Economic Research	1004/5107386611	29 Jul 2011	1,600.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107386963	27 Jul 2011	1,600.00
GORDON SERVICES LTD	Maintenance Materials	1033/5107388188	15 Aug 2011	1,600.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900337855	03 Aug 2011	1,597.20
MICHAEL PAGE UK LTD	Agency Staff	1005/5107375500	01 Aug 2011	1,597.20
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107376809	27 Jul 2011	1,596.88
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107389197	02 Aug 2011	1,596.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107371185	25 Jul 2011	1,596.00
FRANKLIN & ANDREWS	Consultants (Contractors)	1031/5107391643	17 Aug 2011	1,595.00
Morson International	Agency Staff	1020/5107398563	16 Aug 2011	1,594.89
TALASCEND LTD (ASB)	Agency Staff	1005/5107403864	16 Aug 2011	1,594.24
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1031/5107396945	08 Aug 2011	1,591.97
Morson International	Agency Staff	1005/5107394100	09 Aug 2011	1,591.80
MODIS INTERNATIONAL	Agency Staff	1005/5107385090	26 Jul 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107389576	02 Aug 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107394364	09 Aug 2011	1,590.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MODIS INTERNATIONAL	Agency Staff	1005/5107398721	16 Aug 2011	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107399156	18 Aug 2011	1,590.00
Wynnwith Group Limited	Agency Staff	1005/5107385434	26 Jul 2011	1,590.00
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002/5107387439	04 Aug 2011	1,589.00
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002/5107387440	04 Aug 2011	1,589.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107404291	18 Aug 2011	1,588.50
ATA Recruitment	Agency Staff	1005/5107380268	02 Aug 2011	1,588.42
ATA Recruitment	Agency Staff	1005/5107375828	26 Jul 2011	1,588.41
ATA Recruitment	Agency Staff	1005/5107380267	02 Aug 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107385791	09 Aug 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107385792	09 Aug 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107390293	16 Aug 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107390294	16 Aug 2011	1,588.40
Morson International	Agency Staff	1005/5107384893	26 Jul 2011	1,588.13
Morson International	Agency Staff	1005/5107394169	09 Aug 2011	1,588.13
Morson International	Agency Staff	1005/5107398543	16 Aug 2011	1,588.13
ATKINS LTD	Agency Staff	1005/5107375556	01 Aug 2011	1,588.05
Advantage Professional UK Limited	Agency Staff	1001/5107398451	16 Aug 2011	1,587.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107375293	01 Aug 2011	1,587.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107371073	25 Jul 2011	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107379804	08 Aug 2011	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107385323	15 Aug 2011	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375360	01 Aug 2011	1,584.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107379771	08 Aug 2011	1,584.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390334	02 Aug 2011	1,583.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399419	16 Aug 2011	1,583.60
ATKINS LTD	Agency Staff	1005/5107375540	01 Aug 2011	1,581.39
ATKINS LTD	Agency Staff	1005/5107379969	08 Aug 2011	1,581.39
ATKINS LTD	Agency Staff	1005/5107385478	15 Aug 2011	1,581.39
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385165	15 Aug 2011	1,580.80
STERIA	Agency Staff	1001/5107390254	02 Aug 2011	1,580.80
ERIKS EMS	Maintenance of Plant & Equipment	1031/5107376386	27 Jul 2011	1,580.00
ERIKS EMS	Maintenance of Plant & Equipment	1031/5107376387	27 Jul 2011	1,580.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107377825	27 Jul 2011	1,580.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900026576	28 Jul 2011	1,580.00
ATKINS LTD	Agency Staff	1005/5107371216	25 Jul 2011	1,579.50
ATKINS LTD	Agency Staff	1005/5107379961	08 Aug 2011	1,579.50
ATKINS LTD	Agency Staff	1005/5107385470	15 Aug 2011	1,579.50
Architecting the Enterprise	Staff Training	1001/5107393586	04 Aug 2011	1,577.00
Blue Arrow Ltd	Agency Staff	1001/5107375818	26 Jul 2011	1,575.00
Blue Arrow Ltd	Agency Staff	1001/5107390285	16 Aug 2011	1,575.00
Blue Arrow Ltd	Agency Staff	1005/5107380257	02 Aug 2011	1,575.00
Blue Arrow Ltd	Agency Staff	1005/5107385780	09 Aug 2011	1,575.00
Blue Arrow Ltd	Agency Staff	1005/5107390283	16 Aug 2011	1,575.00
Morson International	Agency Staff	1005/5107384824	26 Jul 2011	1,575.00
Morson International	Agency Staff	1005/5107384825	26 Jul 2011	1,575.00
Morson International	Agency Staff	1005/5107384873	26 Jul 2011	1,575.00
Morson International	Agency Staff	1005/5107384889	26 Jul 2011	1,575.00
Morson International	Agency Staff	1005/5107384977	26 Jul 2011	1,575.00
Morson International	Agency Staff	1005/5107384980	26 Jul 2011	1,575.00
Morson International	Agency Staff	1005/5107389293	02 Aug 2011	1,575.00
Morson International	Agency Staff	1005/5107389294	02 Aug 2011	1,575.00
Morson International	Agency Staff	1005/5107389467	02 Aug 2011	1,575.00
Morson International	Agency Staff	1005/5107389484	02 Aug 2011	1,575.00
Morson International	Agency Staff	1005/5107394160	09 Aug 2011	1,575.00
Morson International	Agency Staff	1005/5107394204	09 Aug 2011	1,575.00
Morson International	Agency Staff	1005/5107394260	09 Aug 2011	1,575.00
Morson International	Agency Staff	1005/5107394265	09 Aug 2011	1,575.00
Morson International	Agency Staff	1005/5107398520	16 Aug 2011	1,575.00
Morson International	Agency Staff	1005/5107398576	16 Aug 2011	1,575.00
Morson International	Agency Staff	1005/5107398595	16 Aug 2011	1,575.00
Morson International	Agency Staff	1005/5107398627	16 Aug 2011	1,575.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107394806	02 Aug 2011	1,575.00
East London Community Sports Ass	Vehicle Repairs & Maintenance	1005/5107391567	08 Aug 2011	1,575.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107396390	04 Aug 2011	1,575.00
Morson International	Agency Staff	1005/5107384901	26 Jul 2011	1,574.93
TRL Ltd	Research & Study Fees	1002/5107370051	12 Aug 2011	1,574.33
Canon UK Ltd	Photocopying	1005/1900126686	27 Jul 2011	1,573.61
STERIA	Agency Staff	1005/5107371468	25 Jul 2011	1,572.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107379659	08 Aug 2011	1,572.48
MCS Electrics	Computer Consumables	1011/5107387823	01 Aug 2011	1,572.00
City of Westminster	Borough Services	1006/5107392644	12 Aug 2011	1,570.46
SANDS BUSINESS SOLUTIONS LTD	Software Maintenance	1031/5107402163	17 Aug 2011	1,570.00
ATKINS LTD	Agency Staff	1005/5107379963	08 Aug 2011	1,568.99
LPC ELEMENTS LTD	Fleet	1031/5107385997	03 Aug 2011	1,568.50
Danick Construction	Maintenance of Bus Stations LBL	1006/5107395608	04 Aug 2011	1,568.00
HAYLEY GROUP PLC	Protective Clothing	1033/5107321162	25 Jul 2011	1,567.70
Meridian Business Support	Agency Staff	1005/5107375727	01 Aug 2011	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107380137	08 Aug 2011	1,567.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107371030	25 Jul 2011	1,567.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107375347	01 Aug 2011	1,567.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107385279	15 Aug 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107371371	25 Jul 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107375687	01 Aug 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107375688	01 Aug 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107380129	08 Aug 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107380130	08 Aug 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107385641	15 Aug 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107385642	15 Aug 2011	1,567.50
L C SWITCHGEAR LTD	Maintenance of Plant & Equipment	1033/5107391636	17 Aug 2011	1,566.65
First Capital East Limited	Rail Replacement Service Costs	1006/1900026577	28 Jul 2011	1,565.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107395125	09 Aug 2011	1,564.00
AVANTA PROPERTIES	Miscellaneous Costs	1005/1900127531	02 Aug 2011	1,563.88

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385823	26 Jul 2011	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390328	02 Aug 2011	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395077	09 Aug 2011	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399415	16 Aug 2011	1,563.64
Softcat Ltd	Computer Consumables	1011/5107369656	26 Jul 2011	1,562.56
PCG Associates Limited	Professional Engineering Services	1005/5107399903	10 Aug 2011	1,562.50
Parity Resources Limited	Agency Staff	1001/5107394701	09 Aug 2011	1,562.40
HAYLEY GROUP PLC	Protective Clothing	1005/5107388544	10 Aug 2011	1,562.20
Skyblue (Everprime)	Agency Staff	1020/5107396634	17 Aug 2011	1,561.70
Advantage Professional UK Limited	Agency Staff	1005/5107384773	26 Jul 2011	1,560.00
Advantage Professional UK Limited	Agency Staff	1005/5107389233	02 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107371082	25 Jul 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107375402	01 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107379815	08 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107379866	08 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107379876	08 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107385334	15 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107385390	15 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370939	25 Jul 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370968	25 Jul 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371091	25 Jul 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371098	25 Jul 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375263	01 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375308	01 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375349	01 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375370	01 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375409	01 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375415	01 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379694	08 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379755	08 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379778	08 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379825	08 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379832	08 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385344	15 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385348	15 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389858	02 Aug 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385829	26 Jul 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385856	26 Jul 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390333	02 Aug 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390362	02 Aug 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395081	09 Aug 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395108	09 Aug 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399418	16 Aug 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399442	16 Aug 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107398803	16 Aug 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370844	25 Jul 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370867	25 Jul 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370885	25 Jul 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375163	01 Aug 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375183	01 Aug 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375191	01 Aug 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375206	01 Aug 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375226	01 Aug 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379569	08 Aug 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379612	08 Aug 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385097	15 Aug 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385130	15 Aug 2011	1,560.00
Senator International Ltd	Furniture & Equipment	1004/5107377950	01 Aug 2011	1,560.00
BT SERVICE AGILITY	Traffic Signals	1002/5107377504	25 Jul 2011	1,560.00
Morson International	Agency Staff	1005/5107394193	09 Aug 2011	1,559.25
ATKINS LTD	Agency Staff	1005/5107371206	25 Jul 2011	1,559.12
The Frazer Company	Building Maintenance & Repairs	1011/5107369655	09 Aug 2011	1,559.00
UNIVERSITY OF NEWCASTLE UPON TYNE	Planning & Development Consultancy	1001/5107395171	11 Aug 2011	1,556.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107371025	25 Jul 2011	1,556.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107375343	01 Aug 2011	1,556.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107385278	15 Aug 2011	1,556.10
EVERSHEDS	Legal Fees	1020/5107404119	17 Aug 2011	1,555.50
Displayways	Publications & Publicity Material	1011/5107397451	08 Aug 2011	1,555.00
NEEDS LTD	Signalling Systems	1031/5107355733	26 Jul 2011	1,555.00
Morson International	Agency Staff	1005/5107384907	26 Jul 2011	1,554.00
NetworkersMSB	Agency Staff	1005/5107371486	25 Jul 2011	1,554.00
NetworkersMSB	Agency Staff	1005/5107375803	01 Aug 2011	1,554.00
ATKINS LTD	Agency Staff	1005/5107371255	25 Jul 2011	1,553.85
ATKINS LTD	Agency Staff	1005/5107375571	01 Aug 2011	1,553.85
ID FIRE & SECURITY LTD	Property Management Fees	1004/5107392976	01 Aug 2011	1,552.69
Certes Computing Limited	Agency Staff	1001/5107385581	15 Aug 2011	1,552.64
ELAN COMPUTING LTD	Agency Staff	1001/5107385074	26 Jul 2011	1,552.52
ELAN COMPUTING LTD	Agency Staff	1001/5107389565	02 Aug 2011	1,552.52
ELAN COMPUTING LTD	Agency Staff	1005/5107385058	26 Jul 2011	1,552.50
ELAN COMPUTING LTD	Agency Staff	1005/5107389550	02 Aug 2011	1,552.50
ELAN COMPUTING LTD	Agency Staff	1005/5107394337	09 Aug 2011	1,552.50
ELAN COMPUTING LTD	Agency Staff	1005/5107398693	16 Aug 2011	1,552.50
Turnamms	Brokers Fees	1001/1900041646	26 Jul 2011	1,550.53
Smith Bros & Webb Limited	Maintenance of Plant & Equipment	1033/5107393312	03 Aug 2011	1,550.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107381503	02 Aug 2011	1,550.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107388569	10 Aug 2011	1,550.00
F J Cleveland & Co.	Legal Fees	1001/5107405537	18 Aug 2011	1,548.88
LEITH HILL PLANT	Street Furniture	1002/1900036656	09 Aug 2011	1,548.00
WECS PRECISION LTD	Professional Engineering Services	1031/5107393379	01 Aug 2011	1,546.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107395743	05 Aug 2011	1,545.00
Ryans Building & Civil Eng Ltd	Engineering Feasibility Studies	1006/5107393680	03 Aug 2011	1,545.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379655	08 Aug 2011	1,544.40
LBS Group	Maintenance of Bus Stations LBL	1006/5107384527	28 Jul 2011	1,542.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
QA Limited	Staff Training	1001/5107383048	12 Aug 2011	1,542.75
Veolia Water Central Ltd	Electricity	1005/5107397915	19 Aug 2011	1,541.59
Blue Arrow Ltd	Agency Staff	1001/5107375811	26 Jul 2011	1,540.00
Blue Arrow Ltd	Agency Staff	1001/5107380252	02 Aug 2011	1,540.00
Blue Arrow Ltd	Agency Staff	1001/5107385775	09 Aug 2011	1,540.00
Blue Arrow Ltd	Agency Staff	1001/5107390278	16 Aug 2011	1,540.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107380047	08 Aug 2011	1,540.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107385552	15 Aug 2011	1,540.00
Rentokil Pest Control UK	Health & Safety Pest Control	1020/5107381354	03 Aug 2011	1,540.00
LH Group Wheelsets Ltd	Fleet	1031/5107393111	02 Aug 2011	1,540.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375278	01 Aug 2011	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107385218	15 Aug 2011	1,539.20
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008/5107393652	02 Aug 2011	1,538.22
HUNTRESS SEARCH LTD	Agency Staff	1005/5107379228	26 Jul 2011	1,537.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107394035	16 Aug 2011	1,537.00
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107387783	25 Jul 2011	1,535.26
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107387238	10 Aug 2011	1,532.64
BOC Ltd	Maintenance of Plant & Equipment	1010/5107399931	18 Aug 2011	1,532.55
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370912	25 Jul 2011	1,532.52
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107384726	26 Jul 2011	1,532.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107389189	02 Aug 2011	1,532.25
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107383229	27 Jul 2011	1,532.16
SOUTHWARK COUNCIL	Rates	1004/1900335555	26 Jul 2011	1,532.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370981	25 Jul 2011	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107375300	01 Aug 2011	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107379709	08 Aug 2011	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107385235	15 Aug 2011	1,531.40
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1012/5107398112	18 Aug 2011	1,531.25
Serco Ltd	Traffic Signals	1002/5107378324	01 Aug 2011	1,530.03
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107391051	28 Jul 2011	1,530.00
Loomis UK Limited	Cash Handling & Processing	1005/5107382020	26 Jul 2011	1,528.98
Computacenter Plc	Computer Hardware	1004/5107392388	17 Aug 2011	1,528.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107382759	03 Aug 2011	1,527.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900336561	28 Jul 2011	1,526.60
HUNTRESS SEARCH LTD	Agency Staff	1005/5107379220	26 Jul 2011	1,526.40
ATKINS LTD	Agency Staff	1005/5107385503	15 Aug 2011	1,525.50
Site Operative Solutions Ltd	Agency Staff	1005/5107375676	01 Aug 2011	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107380117	08 Aug 2011	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107385627	15 Aug 2011	1,525.00
Knights Rail Services Ltd	Fleet	1033/5107378187	12 Aug 2011	1,524.00
ROC RELOCATIONS LTD	Building Maintenance & Repairs	1011/5107401171	11 Aug 2011	1,522.71
Morson International	Agency Staff	1005/5107384838	26 Jul 2011	1,522.50
Morson International	Agency Staff	1005/5107389310	02 Aug 2011	1,522.50
Morson International	Agency Staff	1005/5107394256	09 Aug 2011	1,522.50
Morson International	Agency Staff	1005/5107398491	16 Aug 2011	1,522.50
BOC Ltd	Maintenance of Plant & Equipment	1010/5107392889	16 Aug 2011	1,521.05
GIFFEN GROUP PLC	Professional Engineering Services	1033/5107378863	02 Aug 2011	1,519.56
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107388793	09 Aug 2011	1,519.50
Morson International	Agency Staff	1005/5107394098	09 Aug 2011	1,519.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107398668	16 Aug 2011	1,517.76
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385168	15 Aug 2011	1,514.70
Atkins Limited	Traffic Signals	1002/5107368516	29 Jul 2011	1,514.70
MICHAEL PAGE UK LTD	Agency Staff	1005/5107371182	25 Jul 2011	1,514.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107375503	01 Aug 2011	1,514.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107379929	08 Aug 2011	1,514.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107385444	15 Aug 2011	1,514.40
ICON POLYMER LTD	Professional Engineering Services	1005/5107397076	11 Aug 2011	1,514.14
Morson International	Agency Staff	1005/5107394215	09 Aug 2011	1,512.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370933	25 Jul 2011	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107385190	15 Aug 2011	1,509.90
BT SERVICE AGILITY	Traffic Signals	1002/5107397677	11 Aug 2011	1,508.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107371065	25 Jul 2011	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385311	15 Aug 2011	1,508.00
Prima Services Group Limited	Agency Staff	1005/5107375680	01 Aug 2011	1,507.65
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001/5107374679	25 Jul 2011	1,507.57
Prima Services Group Limited	Agency Staff	1005/5107375708	01 Aug 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107375709	01 Aug 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107380148	08 Aug 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107385662	15 Aug 2011	1,507.20
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107378521	26 Jul 2011	1,507.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107404901	17 Aug 2011	1,505.00
Corona Energy Retail 4 Ltd	Gas	1005/1900127168	03 Aug 2011	1,504.52
Ringway Jacobs Limited	Road Maintenance	1002/5107401990	17 Aug 2011	1,503.65
MR KAZIM YIGITGLU	Transys Control - TTL	1004/1900337483	02 Aug 2011	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107389185	02 Aug 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107371086	25 Jul 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107385339	15 Aug 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107385397	15 Aug 2011	1,500.00
Morson International	Agency Staff	1005/5107394185	09 Aug 2011	1,500.00
Morson International	Agency Staff	1005/5107398527	16 Aug 2011	1,500.00
Morson International	Agency Staff	1005/5107398558	16 Aug 2011	1,500.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370902	25 Jul 2011	1,500.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375225	01 Aug 2011	1,500.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379630	08 Aug 2011	1,500.00
BIRKBECK COLLEGE	Staff Training	1002/5107391640	28 Jul 2011	1,500.00
Sap UK Ltd	Staff Training	1001/5107393458	11 Aug 2011	1,500.00
Sap UK Ltd	Staff Training	1001/5107393459	11 Aug 2011	1,500.00
GALECO COMMUNICATIONS LTD	Minor Property Expenses	1005/5107350350	11 Aug 2011	1,500.00
Industrial Handling Solutions Ltd	Equipment Repairs & Maintenance	1033/5107401050	11 Aug 2011	1,500.00
Siemens IT Solutions & Services Ltd	Cameras	1002/5107396265	11 Aug 2011	1,500.00
Ofcom	Computer Software	1005/5107397383	08 Aug 2011	1,500.00
J System Solutions	Software Maintenance	1001/5107396800	18 Aug 2011	1,500.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107388218	11 Aug 2011	1,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WRIGLEYS SOLICITORS LPP	Property Consultancy	1006/1900026670	17 Aug 2011	1,500.00
EVERSHEDS	Legal Fees	1001/1900041739	02 Aug 2011	1,500.00
Mouchel Limited	Legal Fees	1002/5107377203	26 Jul 2011	1,500.00
London Councils	PCN and Penalty Fare Processing	1002/5107397369	05 Aug 2011	1,500.00
GEOMOUNT LTD	Fleet	1031/5107374672	25 Jul 2011	1,500.00
MANTEC ENGINEERING LTD	Plant & Equipment Purchases	1031/5107393391	17 Aug 2011	1,500.00
dagenham motors	Civil Engineering Construction Works	1031/5107381293	03 Aug 2011	1,500.00
T Clarke Plc	Civil Engineering Construction Works	1012/5107387557	10 Aug 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389847	02 Aug 2011	1,499.95
MICHAEL PAGE UK LTD	Agency Staff	1001/5107389958	02 Aug 2011	1,499.65
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004/5107392107	17 Aug 2011	1,498.35
GEL Appointments	Agency Staff	1005/5107385401	15 Aug 2011	1,498.22
Port of London Authority	Pier Charges	1007/5107391269	28 Jul 2011	1,497.68
MATCHTECH GROUP PLC	Agency Staff	1001/5107371050	25 Jul 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107375364	01 Aug 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107375365	01 Aug 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107379772	08 Aug 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107379773	08 Aug 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107385291	15 Aug 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107385292	15 Aug 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107370925	25 Jul 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107370927	25 Jul 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107370960	25 Jul 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107371051	25 Jul 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107375247	01 Aug 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107375248	01 Aug 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107375401	01 Aug 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107379814	08 Aug 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107385188	15 Aug 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107385333	15 Aug 2011	1,497.60
ATKINS LTD	Agency Staff	1005/5107371199	25 Jul 2011	1,497.00
ATKINS LTD	Agency Staff	1005/5107375519	01 Aug 2011	1,497.00
FLEET VEHICLES SERVICES LTD	Electricity	1004/1900336781	29 Jul 2011	1,496.64
MICHAEL PAGE UK LTD	Agency Staff	1005/5107371178	25 Jul 2011	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107375499	01 Aug 2011	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107379925	08 Aug 2011	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107385441	15 Aug 2011	1,496.25
Morson International	Agency Staff	1005/5107389404	02 Aug 2011	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107385742	26 Jul 2011	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107390245	02 Aug 2011	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107395001	09 Aug 2011	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107399345	16 Aug 2011	1,496.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107385053	26 Jul 2011	1,495.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107389545	02 Aug 2011	1,495.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107394332	09 Aug 2011	1,495.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107398689	16 Aug 2011	1,495.00
Bombardier Transportation UK Ltd	Building Maintenance & Repairs	1031/5107391000	17 Aug 2011	1,494.00
STERIA	Agency Staff	1005/5107395015	09 Aug 2011	1,492.65
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107398341	11 Aug 2011	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107399492	11 Aug 2011	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107399493	11 Aug 2011	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107399494	11 Aug 2011	1,492.50
Loomis UK Limited	Cash Handling & Processing	1005/5107384018	05 Aug 2011	1,492.23
ICEBERG BUILDING SERVICES LTD	Retentions Control Account > 1Year	1033/5107406455	19 Aug 2011	1,491.90
STEP AHEAD	Agency Staff	1005/5107375653	01 Aug 2011	1,491.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107375250	01 Aug 2011	1,491.24
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1005/1900127884	09 Aug 2011	1,490.82
Iris Collection	Planning & Development Consultancy	1005/5107400740	11 Aug 2011	1,489.10
OLD TOWN ENGINEERING CO LTD	Professional Engineering Services	1033/5107386284	08 Aug 2011	1,487.50
GE CAPITAL EQUIPMENT FINANCE LT	Plant & Equipment Rental/Hire	1031/5107390783	18 Aug 2011	1,487.30
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900002587	17 Aug 2011	1,486.51
MATCHTECH GROUP PLC	Agency Staff	1005/5107370929	25 Jul 2011	1,485.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107375245	01 Aug 2011	1,485.12
LH Group Wheelsets Ltd	Fleet	1031/5107397948	10 Aug 2011	1,485.00
Morson International	Agency Staff	1005/5107394203	09 Aug 2011	1,484.84
T Clarke Plc	Civil Engineering Construction Works	1012/5107387559	10 Aug 2011	1,484.16
HUNTRESS SEARCH LTD	Agency Staff	1005/5107384758	26 Jul 2011	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107394038	09 Aug 2011	1,484.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900336519	28 Jul 2011	1,483.40
Certes Computing Limited	Agency Staff	1001/5107371318	25 Jul 2011	1,482.55
Certes Computing Limited	Agency Staff	1001/5107375631	01 Aug 2011	1,482.55
Certes Computing Limited	Agency Staff	1001/5107380070	08 Aug 2011	1,482.55
Certes Computing Limited	Agency Staff	1001/5107385580	15 Aug 2011	1,482.55
Advantage Professional UK Limited	Agency Staff	1002/5107384777	26 Jul 2011	1,482.00
Advantage Professional UK Limited	Agency Staff	1002/5107389238	02 Aug 2011	1,482.00
Advantage Professional UK Limited	Agency Staff	1002/5107398438	16 Aug 2011	1,482.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385249	15 Aug 2011	1,482.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107396526	04 Aug 2011	1,482.00
Ricoh UK Ltd	Photocopying	1005/1900127327	10 Aug 2011	1,481.99
TeliaSonera International Carrier	Purchase of Telecommunications Equipment	1005/5107360732	04 Aug 2011	1,481.85
Morson International	Agency Staff	1005/5107384970	26 Jul 2011	1,480.50
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107383909	03 Aug 2011	1,480.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900335818	26 Jul 2011	1,478.90
MATCHTECH GROUP PLC	Agency Staff	1020/5107371077	25 Jul 2011	1,478.16
MATCHTECH GROUP PLC	Agency Staff	1020/5107375397	01 Aug 2011	1,478.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107371131	25 Jul 2011	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107385380	15 Aug 2011	1,476.80
HAYLEY GROUP PLC	Protective Clothing	1033/5107319167	08 Aug 2011	1,476.00
HUNWICK ENGINEERING LTD	Escalators	1033/5107380408	02 Aug 2011	1,476.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107399491	10 Aug 2011	1,475.59
Senator International Ltd	Furniture & Equipment	1005/5107374034	26 Jul 2011	1,475.00
CD WASTE MANAGEMENT LTD	Capitalisation - Premises Expenditure	1004/5107382634	26 Jul 2011	1,471.84
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385824	26 Jul 2011	1,470.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107384831	26 Jul 2011	1,470.00
Morson International	Agency Staff	1005/5107384913	26 Jul 2011	1,470.00
Morson International	Agency Staff	1005/5107384916	26 Jul 2011	1,470.00
Morson International	Agency Staff	1005/5107385005	26 Jul 2011	1,470.00
Morson International	Agency Staff	1005/5107385010	26 Jul 2011	1,470.00
Morson International	Agency Staff	1005/5107389347	02 Aug 2011	1,470.00
Morson International	Agency Staff	1005/5107389373	02 Aug 2011	1,470.00
Morson International	Agency Staff	1005/5107389402	02 Aug 2011	1,470.00
Morson International	Agency Staff	1005/5107389478	02 Aug 2011	1,470.00
Morson International	Agency Staff	1005/5107389489	02 Aug 2011	1,470.00
Morson International	Agency Staff	1005/5107389491	02 Aug 2011	1,470.00
Morson International	Agency Staff	1005/5107394166	09 Aug 2011	1,470.00
Morson International	Agency Staff	1005/5107394220	09 Aug 2011	1,470.00
Morson International	Agency Staff	1005/5107394284	09 Aug 2011	1,470.00
Morson International	Agency Staff	1005/5107398484	16 Aug 2011	1,470.00
Morson International	Agency Staff	1005/5107398544	16 Aug 2011	1,470.00
Morson International	Agency Staff	1005/5107398570	16 Aug 2011	1,470.00
Morson International	Agency Staff	1005/5107398647	16 Aug 2011	1,470.00
NetworkersMSB	Agency Staff	1005/5107375801	01 Aug 2011	1,470.00
GTECH Strategies Limited	Professional Engineering Services	1033/5107396973	09 Aug 2011	1,470.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399425	16 Aug 2011	1,468.48
ATKINS LTD	Agency Staff	1005/5107379991	08 Aug 2011	1,467.41
ATKINS LTD	Agency Staff	1005/5107371221	25 Jul 2011	1,466.78
Mott Macdonald Limited	Planning & Development Consultancy	1020/5107391520	17 Aug 2011	1,466.42
ATKINS LTD	Agency Staff	1005/5107371251	25 Jul 2011	1,465.90
ATKINS LTD	Agency Staff	1005/5107375567	01 Aug 2011	1,465.90
HAYLEY GROUP PLC	Maintenance Materials	1031/5107377102	27 Jul 2011	1,463.48
Prima Services Group Limited	Agency Staff	1005/5107371387	25 Jul 2011	1,463.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107404933	17 Aug 2011	1,462.50
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107395482	17 Aug 2011	1,462.50
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107395483	17 Aug 2011	1,462.50
Russell Fewins Limited	Furniture & Equipment	1005/5107396178	04 Aug 2011	1,460.00
LH PLC	Stock Issues - Repairables	1033/5107388938	17 Aug 2011	1,457.25
Sentinel Laboratories Ltd	Stationery	1001/5107392456	03 Aug 2011	1,456.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107385317	15 Aug 2011	1,456.08
MATCHTECH GROUP PLC	Agency Staff	1001/5107375453	01 Aug 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107370993	25 Jul 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107371014	25 Jul 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107371031	25 Jul 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107375311	01 Aug 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107375331	01 Aug 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107375348	01 Aug 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107379719	08 Aug 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107379738	08 Aug 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107379754	08 Aug 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107385247	15 Aug 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107385266	15 Aug 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107385280	15 Aug 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375272	01 Aug 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375294	01 Aug 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375405	01 Aug 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379821	08 Aug 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385340	15 Aug 2011	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107399445	16 Aug 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375216	01 Aug 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379629	08 Aug 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385158	15 Aug 2011	1,456.00
STERIA	Agency Staff	1005/5107375788	01 Aug 2011	1,456.00
HAYLEY GROUP PLC	Fleet	1031/5107383800	08 Aug 2011	1,455.34
Prima Services Group Limited	Agency Staff	1005/5107385631	15 Aug 2011	1,454.75
SEA LIFE London Aquarium	Ticket & Pass Production	1004/1900337457	02 Aug 2011	1,454.40
EVERSHEDS	Legal Fees	1001/5107388414	27 Jul 2011	1,453.50
THAMES WATER UTILITIES LIMITED	Water	1005/1900127315	10 Aug 2011	1,453.17
ORACLE	Staff Training	1001/5107381219	27 Jul 2011	1,452.00
ELAN COMPUTING LTD	Agency Staff	1001/5107385080	26 Jul 2011	1,451.28
Senator International Ltd	Furniture & Equipment	1004/5107401060	11 Aug 2011	1,451.25
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/5107396656	17 Aug 2011	1,451.05
MICHAEL PAGE UK LTD	Agency Staff	1005/5107379942	08 Aug 2011	1,450.00
Astra Property Services	Building Maintenance & Repairs	1004/5107396806	17 Aug 2011	1,450.00
Astra Property Services	Office Accommodation Moves	1004/5107393588	02 Aug 2011	1,450.00
ELAN COMPUTING LTD	Agency Staff	1001/5107394340	09 Aug 2011	1,449.00
ELAN COMPUTING LTD	Agency Staff	1001/5107398695	16 Aug 2011	1,449.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107386976	10 Aug 2011	1,447.00
ATKINS LTD	Agency Staff	1005/5107371213	25 Jul 2011	1,446.40
ATKINS LTD	Agency Staff	1005/5107375531	01 Aug 2011	1,446.40
ATKINS LTD	Agency Staff	1005/5107375544	01 Aug 2011	1,446.00
ATKINS LTD	Agency Staff	1005/5107379973	08 Aug 2011	1,446.00
ATKINS LTD	Agency Staff	1005/5107385482	15 Aug 2011	1,446.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107380439	27 Jul 2011	1,445.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900340935	17 Aug 2011	1,444.70
ATKINS LTD	Agency Staff	1005/5107379994	08 Aug 2011	1,444.14
Morson International	Agency Staff	1005/5107384927	26 Jul 2011	1,443.75
Morson International	Agency Staff	1005/5107389416	02 Aug 2011	1,443.75
Morson International	Agency Staff	1005/5107394210	09 Aug 2011	1,443.75
Morson International	Agency Staff	1005/5107398583	16 Aug 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107371300	25 Jul 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107375610	01 Aug 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107380051	08 Aug 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107385556	15 Aug 2011	1,443.75
ACANTHUS LAWRENCE & WRIGHTSON A	Planning & Development Consultancy	1031/5107392802	03 Aug 2011	1,443.75
NetworkersMSB	Agency Staff	1005/5107375804	01 Aug 2011	1,443.00
ATKINS LTD	Agency Staff	1005/5107371198	25 Jul 2011	1,442.94
MICHAEL PAGE UK LTD	Agency Staff	1005/5107399057	16 Aug 2011	1,441.13

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1033/5107406208	19 Aug 2011	1,441.00
BOC Ltd	Track General Maintenance	1033/5107391389	09 Aug 2011	1,440.70
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107376771	27 Jul 2011	1,440.39
Morson International	Agency Staff	1005/5107389459	02 Aug 2011	1,440.00
Morson International	Agency Staff	1005/5107394254	09 Aug 2011	1,440.00
Computacenter Plc	Computer Hardware	1001/5107397344	11 Aug 2011	1,440.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107382972	10 Aug 2011	1,440.00
Hackney Community Transport	Taxicard Funding	1002/5107400372	16 Aug 2011	1,440.00
Hygicare	Contracted Services - Roads	1020/5107396212	08 Aug 2011	1,440.00
CAPARO INSULATION	Fleet	1033/5107378270	27 Jul 2011	1,440.00
Engineers Haskins Robinson Waters	Professional Engineering Services	1005/5107405578	18 Aug 2011	1,439.90
RS Components Ltd	Signalling Systems	1033/5107376753	26 Jul 2011	1,439.56
Morson International	Agency Staff	1005/5107398504	16 Aug 2011	1,439.36
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370839	25 Jul 2011	1,439.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375158	01 Aug 2011	1,439.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379564	08 Aug 2011	1,439.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385093	15 Aug 2011	1,439.20
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107406406	19 Aug 2011	1,438.38
Seymour Valentine Ltd	Caterers Service Charges	1005/5107406217	19 Aug 2011	1,436.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107379790	08 Aug 2011	1,436.40
Certes Computing Limited	Agency Staff	1005/5107385586	26 Jul 2011	1,436.30
Certes Computing Limited	Agency Staff	1005/5107390095	02 Aug 2011	1,436.30
Certes Computing Limited	Agency Staff	1005/5107394844	09 Aug 2011	1,436.30
Kingfell PLC	Civil Engineering Construction Works	1031/5107391256	17 Aug 2011	1,436.00
ATKINS LTD	Agency Staff	1005/5107385498	15 Aug 2011	1,435.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107371036	25 Jul 2011	1,435.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107370975	25 Jul 2011	1,435.16
Dawleys	Marketing & Economic Research	1004/5107395730	05 Aug 2011	1,435.00
HAYLEY GROUP PLC	Fleet	1031/5107377119	27 Jul 2011	1,435.00
ATKINS LTD	Agency Staff	1005/5107371224	25 Jul 2011	1,433.79
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107377692	02 Aug 2011	1,433.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107385018	26 Jul 2011	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107389511	02 Aug 2011	1,433.45
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107402143	18 Aug 2011	1,432.99
ATKINS LTD	Agency Staff	1005/5107371197	25 Jul 2011	1,432.90
ATKINS LTD	Agency Staff	1005/5107375517	01 Aug 2011	1,432.90
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004/5107391564	10 Aug 2011	1,431.97
HAYLEY GROUP PLC	Fleet	1033/5107377213	27 Jul 2011	1,431.17
TALASCEND LTD (ASB)	Agency Staff	1005/5107390027	26 Jul 2011	1,431.00
Advantage Professional UK Limited	Agency Staff	1004/5107389246	02 Aug 2011	1,430.72
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370886	25 Jul 2011	1,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375207	01 Aug 2011	1,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379613	08 Aug 2011	1,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385143	15 Aug 2011	1,430.00
ATKINS LTD	Agency Staff	1005/5107385494	15 Aug 2011	1,429.25
Morson International	Agency Staff	1005/5107394238	09 Aug 2011	1,428.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012/1900003318	28 Jul 2011	1,426.17
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107395992	03 Aug 2011	1,425.74
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005/5107396674	05 Aug 2011	1,425.00
Lewis Day Transport Plc	Couriers	1004/5107378865	04 Aug 2011	1,424.57
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900340850	17 Aug 2011	1,424.10
ATKINS LTD	Agency Staff	1005/5107385472	15 Aug 2011	1,423.72
HUNTRESS SEARCH LTD	Agency Staff	1001/5107398427	16 Aug 2011	1,423.62
ICORE INTERNATIONAL LTD.	Fleet	1031/5107374665	04 Aug 2011	1,421.00
CSC Computer Science	Manage IT Services	1004/5107382660	09 Aug 2011	1,420.28
CEMBRE LTD	Plant & Equipment Purchases	1005/5107390885	27 Jul 2011	1,419.00
EVERSHEDS	Legal Fees	1001/5107388418	27 Jul 2011	1,417.80
Morson International	Agency Staff	1020/5107394190	09 Aug 2011	1,417.68
Morson International	Agency Staff	1005/5107389449	02 Aug 2011	1,417.50
Morson International	Agency Staff	1005/5107389453	02 Aug 2011	1,417.50
Morson International	Agency Staff	1005/5107398618	16 Aug 2011	1,417.50
Serco Ltd	Traffic Signals	1002/5107387169	10 Aug 2011	1,417.37
ATKINS LTD	Agency Staff	1005/5107371215	25 Jul 2011	1,415.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107375289	01 Aug 2011	1,414.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107379700	08 Aug 2011	1,414.40
Morson International	Agency Staff	1005/5107384863	26 Jul 2011	1,413.48
Morson International	Agency Staff	1005/5107389345	02 Aug 2011	1,413.48
Serco Integrated Transport	Traffic Signals	1002/5107388880	09 Aug 2011	1,413.33
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107393293	03 Aug 2011	1,410.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107381750	03 Aug 2011	1,410.00
SPRINT ENGINEERING & LUBRICANTS	Equipment Repairs & Maintenance	1033/5107396334	04 Aug 2011	1,408.95
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107391889	15 Aug 2011	1,408.74
TXM Recruit Ltd	Agency Staff	1005/5107385712	15 Aug 2011	1,407.74
Morson International	Agency Staff	1005/5107398631	16 Aug 2011	1,407.00
Signature Aromas Limited	Building Maintenance & Repairs	1006/5107387453	26 Jul 2011	1,407.00
Signature Aromas Limited	Building Maintenance & Repairs	1006/5107402976	16 Aug 2011	1,407.00
Southern Electric	Building Maintenance & Repairs	1006/5107379009	25 Jul 2011	1,406.80
The Hoarding Company Ltd	Cash Handling & Processing	1005/5107393579	15 Aug 2011	1,405.00
ALPINE COMPONENTS	Escalators	1005/5107382081	03 Aug 2011	1,405.00
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107406341	19 Aug 2011	1,404.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107371010	25 Jul 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371033	25 Jul 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375324	01 Aug 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375327	01 Aug 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379733	08 Aug 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385374	26 Jul 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389864	02 Aug 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394636	09 Aug 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398980	16 Aug 2011	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399421	16 Aug 2011	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107371299	25 Jul 2011	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107375609	01 Aug 2011	1,404.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370872	25 Jul 2011	1,404.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379592	08 Aug 2011	1,404.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385109	15 Aug 2011	1,404.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385123	15 Aug 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379653	08 Aug 2011	1,403.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107379657	08 Aug 2011	1,403.52
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107389184	02 Aug 2011	1,402.50
AMTEC Consulting	Agency Staff	1005/5107380238	08 Aug 2011	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107385342	15 Aug 2011	1,400.00
Meridian Business Support	Agency Staff	1001/5107380170	08 Aug 2011	1,400.00
Morson International	Agency Staff	1005/5107398550	16 Aug 2011	1,400.00
GBS CORPORATE TRAINING	Staff Training	1001/5107393701	03 Aug 2011	1,400.00
Evean	Vehicle Repairs & Maintenance	1010/5107378728	28 Jul 2011	1,400.00
The English Garden Company	Maintenance of Bus Stations LBL	1006/5107396825	08 Aug 2011	1,400.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107386748	27 Jul 2011	1,400.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107396410	04 Aug 2011	1,400.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107384731	26 Jul 2011	1,399.92
ATKINS LTD	Agency Staff	1005/5107385510	15 Aug 2011	1,398.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107385184	15 Aug 2011	1,397.76
BT SERVICE AGILITY	Traffic Signals	1002/5107377380	25 Jul 2011	1,396.83
STEP AHEAD	Agency Staff	1001/5107371342	25 Jul 2011	1,396.68
STEP AHEAD	Agency Staff	1001/5107380092	08 Aug 2011	1,396.68
STEP AHEAD	Agency Staff	1001/5107385604	15 Aug 2011	1,396.68
Siemens IT Solutions & Services Ltd	Cameras	1002/5107395711	11 Aug 2011	1,396.00
F J Cleveland & Co.	Legal Fees	1001/5107393045	01 Aug 2011	1,395.21
ORACLE	Staff Training	1001/5107387612	03 Aug 2011	1,395.00
Purple Griffon	Staff Training	1001/5107399532	10 Aug 2011	1,395.00
CDL London Ltd	Street Furniture	1002/5107383080	26 Jul 2011	1,395.00
City of Westminster	Borough Services	1006/5107393631	17 Aug 2011	1,394.96
PORTAKABIN LTD	Building Maintenance & Repairs	1006/5107374540	27 Jul 2011	1,393.16
Morson International	Agency Staff	1005/5107398603	16 Aug 2011	1,392.84
STERIA	Agency Staff	1001/5107390256	02 Aug 2011	1,391.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107399569	09 Aug 2011	1,390.50
ATKINS LTD	Agency Staff	1005/5107375530	01 Aug 2011	1,390.15
City of Westminster	Borough Services	1006/5107393711	17 Aug 2011	1,388.00
INVENSYS RAIL LIMITED	Fleet	1031/5107377651	02 Aug 2011	1,388.00
ALSTOM TRANSPORT	Fleet	1031/5107398186	17 Aug 2011	1,387.82
MORGAN & CO (STROOD) LTD	Track General Maintenance	1033/5107405856	18 Aug 2011	1,386.20
Morson International	Agency Staff	1005/5107384910	26 Jul 2011	1,386.00
Morson International	Agency Staff	1005/5107389396	02 Aug 2011	1,386.00
Morson International	Agency Staff	1005/5107389442	02 Aug 2011	1,386.00
Morson International	Agency Staff	1005/5107398505	16 Aug 2011	1,386.00
Morson International	Agency Staff	1005/5107398564	16 Aug 2011	1,386.00
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107388500	10 Aug 2011	1,385.91
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900002529	11 Aug 2011	1,385.10
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107391059	10 Aug 2011	1,382.00
STAGECOACH SERVICES LIMITED	Ticket & Pass Production	1004/1900337459	02 Aug 2011	1,381.50
Blue Arrow Ltd	Agency Staff	1020/5107375812	26 Jul 2011	1,381.25
Blue Arrow Ltd	Agency Staff	1020/5107380253	02 Aug 2011	1,381.25
Blue Arrow Ltd	Agency Staff	1020/5107385776	09 Aug 2011	1,381.25
Blue Arrow Ltd	Agency Staff	1020/5107390279	16 Aug 2011	1,381.25
FWT Studios	Publications & Publicity Material	1006/5107400512	16 Aug 2011	1,380.00
Tarmac Building Products Ltd	Track General Maintenance	1031/5107382060	01 Aug 2011	1,380.00
Prima Services Group Limited	Agency Staff	1005/5107371404	25 Jul 2011	1,379.60
Balfour Beatty Rail Projects Limite	Staff Training	1001/5107398221	11 Aug 2011	1,379.00
Morson International	Agency Staff	1005/5107389408	02 Aug 2011	1,378.78
Morson International	Agency Staff	1005/5107398575	16 Aug 2011	1,378.78
ALSTOM TRANSPORT	Fleet	1031/5107377876	26 Jul 2011	1,377.84
ATKINS LTD	Agency Staff	1005/5107375568	01 Aug 2011	1,377.40
ATKINS LTD	Agency Staff	1005/5107385507	15 Aug 2011	1,377.40
Aikona	Staff Training	1001/5107386178	02 Aug 2011	1,375.70
Morson International	Agency Staff	1005/5107394118	09 Aug 2011	1,375.50
Intelligent Data Collection Limited	Traffic Signals	1002/5107405212	19 Aug 2011	1,375.00
SI-TECK ENGINEERING LTD	Fleet	1031/5107391259	15 Aug 2011	1,375.00
Morson International	Agency Staff	1005/5107394122	09 Aug 2011	1,374.28
Morson International	Agency Staff	1005/5107384807	26 Jul 2011	1,374.18
Morson International	Agency Staff	1005/5107394080	09 Aug 2011	1,374.18
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107384282	04 Aug 2011	1,374.08
ATKINS LTD	Agency Staff	1005/5107371256	25 Jul 2011	1,372.95
ATKINS LTD	Agency Staff	1005/5107380002	08 Aug 2011	1,372.95
ATKINS LTD	Agency Staff	1005/5107385511	15 Aug 2011	1,372.95
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375233	01 Aug 2011	1,372.14
Letchworth Roofing Company Ltd	Building Maintenance & Repairs	1004/5107378515	29 Jul 2011	1,372.00
HAYLEY GROUP PLC	Fleet	1033/5107380522	27 Jul 2011	1,371.62
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033/5107383214	03 Aug 2011	1,371.60
Meridian Business Support	Agency Staff	1005/5107385683	15 Aug 2011	1,371.58
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107385574	26 Jul 2011	1,370.65
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107394832	09 Aug 2011	1,370.65
Morson International	Agency Staff	1005/5107398501	16 Aug 2011	1,370.49
Morson International	Agency Staff	1005/5107384806	26 Jul 2011	1,368.75
Morson International	Agency Staff	1005/5107389271	02 Aug 2011	1,368.75
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107386452	03 Aug 2011	1,368.50
ATKINS LTD	Agency Staff	1005/5107385461	15 Aug 2011	1,368.40
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107384730	26 Jul 2011	1,368.00
Morson International	Agency Staff	1005/5107384932	26 Jul 2011	1,365.00
Morson International	Agency Staff	1005/5107389421	02 Aug 2011	1,365.00
Morson International	Agency Staff	1005/5107394267	09 Aug 2011	1,365.00
Morson International	Agency Staff	1005/5107398588	16 Aug 2011	1,365.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107371301	25 Jul 2011	1,365.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107375611	01 Aug 2011	1,365.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107380052	08 Aug 2011	1,365.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107385557	15 Aug 2011	1,365.00
AIR PLANTS DUST EXTRACTION LTD	Equipment Repairs & Maintenance	1033/5107376663	26 Jul 2011	1,364.00
EDF Energy	Professional Engineering Services	1005/5107396472	04 Aug 2011	1,363.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001/5107385081	26 Jul 2011	1,363.11
ALSTOM TRANSPORT	Fleet	1031/5107398223	15 Aug 2011	1,362.24
BT SERVICE AGILITY	Road Maintenance	1002/5107391167	09 Aug 2011	1,361.38
CABLETEC ICS LTD	Fleet	1033/5107382055	03 Aug 2011	1,361.00
Serco Ltd	Traffic Signals	1002/5107397489	11 Aug 2011	1,359.66
ARCO	Plant & Equipment Purchases	1006/5107391253	27 Jul 2011	1,359.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107389023	28 Jul 2011	1,358.00
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1005/5107402397	16 Aug 2011	1,356.71
TRAINS SAFE WELDABILITY LTD	Staff Training	1005/5107392670	02 Aug 2011	1,356.00
ATKINS LTD	Agency Staff	1005/5107371201	25 Jul 2011	1,355.25
Serco Ltd	Traffic Signals	1002/5107378298	01 Aug 2011	1,355.15
Learning Tree International Limited	Staff Training	1001/5107393447	03 Aug 2011	1,355.00
METS Ltd	Building Maintenance & Repairs	1001/5107389015	27 Jul 2011	1,355.00
ELLIOTT GROUP LTD	Professional Engineering Services	1033/5107386442	04 Aug 2011	1,354.92
AB Flooring Solutions Ltd	Building Maintenance & Repairs	1004/5107387137	04 Aug 2011	1,353.60
Turnamms	Brokers Fees	1001/1900041644	26 Jul 2011	1,353.01
F P HERTING & SON LTD	Track General Maintenance	1033/5107377217	27 Jul 2011	1,352.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107375458	01 Aug 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107379872	08 Aug 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371012	25 Jul 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375329	01 Aug 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379736	08 Aug 2011	1,352.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107398680	16 Aug 2011	1,351.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107394796	02 Aug 2011	1,351.50
Inntel	Hotel Accommodation	1006/1900026664	10 Aug 2011	1,350.21
Mane Contract Services Limited	Agency Staff	1005/5107389140	26 Jul 2011	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107393960	02 Aug 2011	1,350.00
Morson International	Agency Staff	1005/5107384879	26 Jul 2011	1,350.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107371310	25 Jul 2011	1,350.00
Bglobal Metering Ltd	Electrical Equipment Maintenance	1006/5107372396	17 Aug 2011	1,350.00
EDMUNDSON ELECTRICAL LTD	Traffic Signals	1031/5107398250	09 Aug 2011	1,350.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107388776	04 Aug 2011	1,350.00
eCircle Ltd	Marketing Services	1004/5107386628	25 Jul 2011	1,350.00
eCircle Ltd	Marketing Services	1004/5107398124	09 Aug 2011	1,350.00
ENGINEERING & ASSET MANAGEMENT	Civil Engineering Construction Works	1031/5107396866	05 Aug 2011	1,350.00
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107383148	10 Aug 2011	1,349.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107403029	18 Aug 2011	1,349.22
ALSTOM TRANSPORT	Fleet	1031/5107388999	10 Aug 2011	1,348.50
ATKINS LTD	Agency Staff	1005/5107375527	01 Aug 2011	1,347.75
Trade Winds	Publications & Publicity Material	1004/5107397695	08 Aug 2011	1,347.00
G BAILEY SERVICES	Track General Maintenance	1033/5107399637	09 Aug 2011	1,345.60
ELAN COMPUTING LTD	Agency Staff	1001/5107389557	02 Aug 2011	1,345.50
JANTEC ELECTRONIC SERVICES LTD	Building Maintenance & Repairs	1031/5107395404	17 Aug 2011	1,345.00
Morson International	Agency Staff	1005/5107389410	02 Aug 2011	1,344.00
ENERGYST RENTAL SOLUTIONS LP	Equipment Repairs & Maintenance	1002/5107386174	01 Aug 2011	1,344.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107389110	17 Aug 2011	1,343.34
Archant London	Statutory Advertising & Notifications	1002/5107388446	11 Aug 2011	1,342.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900338383	04 Aug 2011	1,340.90
Danick Construction	Maintenance of Bus Stations LBL	1006/5107395607	04 Aug 2011	1,340.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900339312	10 Aug 2011	1,338.40
Datavision	Furniture & Equipment	1005/5107402558	15 Aug 2011	1,336.00
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107402224	17 Aug 2011	1,336.00
Edmundson Electrical Ltd	Furniture & Equipment	1031/5107348184	09 Aug 2011	1,335.75
HUNTRESS SEARCH LTD	Agency Staff	1004/5107384742	02 Aug 2011	1,335.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900340362	15 Aug 2011	1,334.50
Morson International	Agency Staff	1005/5107389414	02 Aug 2011	1,332.45
Morson International	Agency Staff	1005/5107394208	09 Aug 2011	1,332.45
Morson International	Agency Staff	1005/5107398582	16 Aug 2011	1,332.45
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107382832	29 Jul 2011	1,332.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375167	01 Aug 2011	1,331.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379573	08 Aug 2011	1,331.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385102	15 Aug 2011	1,331.20
Trade Winds	Publications & Publicity Material	1004/5107396859	05 Aug 2011	1,331.00
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107402881	17 Aug 2011	1,330.00
HOLFORD ENGINEERING GROUP	Electrical Equipment Maintenance	1031/5107378156	25 Jul 2011	1,329.60
STEP AHEAD	Agency Staff	1004/5107390117	02 Aug 2011	1,328.88
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107381712	03 Aug 2011	1,328.80
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107381713	03 Aug 2011	1,328.80
MANTEC ENGINEERING LTD	Fleet	1031/5107386017	03 Aug 2011	1,327.50
URS Scott Wilson Ltd	Planning & Development Consultancy	1001/5107388214	29 Jul 2011	1,327.37
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385842	26 Jul 2011	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390345	02 Aug 2011	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395093	09 Aug 2011	1,326.00
STERIA	Agency Staff	1001/5107375786	01 Aug 2011	1,326.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107385047	26 Jul 2011	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107394324	09 Aug 2011	1,325.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107371043	25 Jul 2011	1,325.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107379764	08 Aug 2011	1,325.00
UNIVERSAL	Office Accommodation Moves	1004/5107391568	28 Jul 2011	1,325.00
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900337453	02 Aug 2011	1,324.08
Blue Arrow Ltd	Agency Staff	1005/5107385773	09 Aug 2011	1,323.00
CHP MANAGEMENT LIMITED	Electricity	1004/1900337841	03 Aug 2011	1,322.36
HAYLEY GROUP PLC	Fleet	1031/5107391704	17 Aug 2011	1,322.10
Indigo Clothing Ltd	Publications & Publicity Material	1011/5107393850	02 Aug 2011	1,322.00
INVENSYS RAIL LIMITED	Fleet	1031/5107381528	03 Aug 2011	1,322.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107388826	03 Aug 2011	1,321.42
HUNTRESS SEARCH LTD	Agency Staff	1001/5107394027	16 Aug 2011	1,320.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375351	01 Aug 2011	1,320.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385282	15 Aug 2011	1,320.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385159	15 Aug 2011	1,320.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107392138	29 Jul 2011	1,320.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107396031	05 Aug 2011	1,320.00
LH PLC	Stock Issues - Repairables	1033/5107369893	29 Jul 2011	1,320.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bircham Dyson Bell	Legal Fees	1001/5107402202	15 Aug 2011	1,320.00
Herbert Smith LLP	Legal Fees	1005/5107386986	03 Aug 2011	1,320.00
Taxi Marshalls	Contracted Services Buildings	1003/5107397820	10 Aug 2011	1,320.00
TIMKEN COVENTRY LTD	Fleet	1031/5107381834	03 Aug 2011	1,320.00
Charles Lighting Ltd	Maintenance Materials	1006/5107400515	11 Aug 2011	1,320.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002/1900036457	27 Jul 2011	1,318.03
Advantage Professional UK Limited	Agency Staff	1005/5107398458	16 Aug 2011	1,316.31
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107402156	17 Aug 2011	1,316.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107371099	25 Jul 2011	1,314.00
Morson International	Agency Staff	1005/5107384941	26 Jul 2011	1,312.50
Morson International	Agency Staff	1005/5107384978	26 Jul 2011	1,312.50
Morson International	Agency Staff	1005/5107389464	02 Aug 2011	1,312.50
Morson International	Agency Staff	1005/5107389494	02 Aug 2011	1,312.50
Morson International	Agency Staff	1005/5107394258	09 Aug 2011	1,312.50
Morson International	Agency Staff	1005/5107394288	09 Aug 2011	1,312.50
Morson International	Agency Staff	1005/5107398626	16 Aug 2011	1,312.50
Morson International	Agency Staff	1005/5107398650	16 Aug 2011	1,312.50
Sungard Avantgard LLC	Computer Software	1001/5107392459	12 Aug 2011	1,312.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107390784	27 Jul 2011	1,312.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107390785	27 Jul 2011	1,312.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370880	25 Jul 2011	1,312.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385138	15 Aug 2011	1,312.40
ATKINS LTD	Agency Staff	1005/5107371228	25 Jul 2011	1,311.04
EVERSHEDS	Legal Fees	1005/5107396512	04 Aug 2011	1,311.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370843	25 Jul 2011	1,310.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385096	15 Aug 2011	1,310.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385105	15 Aug 2011	1,310.40
ATKINS LTD	Agency Staff	1005/5107375538	01 Aug 2011	1,310.27
ATKINS LTD	Agency Staff	1005/5107379967	08 Aug 2011	1,310.27
ATKINS LTD	Agency Staff	1005/5107385476	15 Aug 2011	1,310.27
ROC RELOCATIONS LTD	Building Maintenance & Repairs	1011/5107401212	11 Aug 2011	1,307.88
ATKINS LTD	Agency Staff	1005/5107371207	25 Jul 2011	1,307.65
ATKINS LTD	Agency Staff	1005/5107375526	01 Aug 2011	1,307.65
ATKINS LTD	Agency Staff	1005/5107379954	08 Aug 2011	1,307.65
ATKINS LTD	Agency Staff	1005/5107385463	15 Aug 2011	1,307.65
Iris Collection	Planning & Development Consultancy	1005/5107397968	09 Aug 2011	1,307.44
GEL Appointments	Agency Staff	1020/5107389914	02 Aug 2011	1,307.32
ATKINS LTD	Agency Staff	1005/5107379962	08 Aug 2011	1,307.25
ATKINS LTD	Agency Staff	1005/5107375573	01 Aug 2011	1,306.80
ATKINS LTD	Agency Staff	1005/5107380003	08 Aug 2011	1,306.80
Prima Services Group Limited	Agency Staff	1005/5107371394	25 Jul 2011	1,306.25
Prima Services Group Limited	Agency Staff	1005/5107375710	01 Aug 2011	1,306.25
Prima Services Group Limited	Agency Staff	1005/5107380150	08 Aug 2011	1,306.25
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107388130	10 Aug 2011	1,303.21
MANITOWOC FOODSERVICE UK LTD	Plant & Equipment Purchases	1004/5107404932	17 Aug 2011	1,303.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107390025	26 Jul 2011	1,300.60
Mane Contract Services Limited	Agency Staff	1005/5107393944	02 Aug 2011	1,300.04
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107390538	17 Aug 2011	1,300.04
MATCHTECH GROUP PLC	Agency Staff	1002/5107370991	25 Jul 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107379717	08 Aug 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371015	25 Jul 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371076	25 Jul 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371095	25 Jul 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375291	01 Aug 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375412	01 Aug 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379743	08 Aug 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379812	08 Aug 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379829	08 Aug 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385270	15 Aug 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385327	15 Aug 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385331	15 Aug 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385346	15 Aug 2011	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370864	25 Jul 2011	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375180	01 Aug 2011	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379589	08 Aug 2011	1,300.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107390697	28 Jul 2011	1,300.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107400770	16 Aug 2011	1,300.00
Progress Services & Design Ltd	Advertising	1004/5107395283	03 Aug 2011	1,300.00
RedRay Consulting Limited	Management & Support Consultancy	1001/5107399535	09 Aug 2011	1,300.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107382661	27 Jul 2011	1,300.00
TARMAC PRECAST CONCRETE	Track General Maintenance	1031/5107378358	01 Aug 2011	1,300.00
Morson International	Agency Staff	1005/5107389276	02 Aug 2011	1,299.90
Corona Energy Retail 4 Ltd	Gas	1005/1900127233	03 Aug 2011	1,299.33
Tower Hamlets Parking Services	Borough Services	1002/1900036555	26 Jul 2011	1,296.39
TALASCEND LTD (ASB)	Agency Staff	1005/5107394792	02 Aug 2011	1,296.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107388771	04 Aug 2011	1,296.00
Prima Services Group Limited	Agency Staff	1005/5107375711	01 Aug 2011	1,295.80
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107374350	27 Jul 2011	1,295.28
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107380504	27 Jul 2011	1,295.00
K & L Gates	Legal Fees	1005/5107385919	26 Jul 2011	1,294.70
Veolia Water Central Ltd	Water	1005/5107402036	19 Aug 2011	1,293.68
Atkins Limited	Traffic Signals	1002/5107393584	11 Aug 2011	1,292.42
PROPERTY PARTNERS MANAGEMENT LTD	Property Insurance	1004/1900338428	08 Aug 2011	1,291.88
BUCK & HICKMAN LTD	Fleet	1031/5107406515	19 Aug 2011	1,291.49
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107362438	09 Aug 2011	1,290.09
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107362439	09 Aug 2011	1,290.09
River Lake Software Ltd	Software Maintenance	1004/5107360951	27 Jul 2011	1,290.00
Archant London	Statutory Advertising & Notifications	1002/5107393441	11 Aug 2011	1,290.00
The Colourhouse	Publications & Publicity Material	1004/5107392109	29 Jul 2011	1,290.00
ROYAL MAIL	Marketing Design & Artwork	1004/5107383590	08 Aug 2011	1,289.70
VOITH TURBO RAIL SYSTEMS LTD	Track General Maintenance	1031/5107406521	19 Aug 2011	1,289.70
Peek Traffic Ltd	Traffic Signals	1002/5107383753	03 Aug 2011	1,289.59
BAWP	Purchase of Souvenirs for Resale	1024/1900002398	02 Aug 2011	1,289.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107376856	27 Jul 2011	1,289.36
ATKINS LTD	Agency Staff	1005/5107371231	25 Jul 2011	1,288.15
Ontracks.co.uk	Purchase of Toys & Models for Resale	1024/1900002524	16 Aug 2011	1,287.88
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107404621	17 Aug 2011	1,287.50
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107403098	16 Aug 2011	1,287.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900339391	10 Aug 2011	1,286.40
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005/5107395725	03 Aug 2011	1,285.85
ATA Recruitment	Agency Staff	1005/5107380273	02 Aug 2011	1,285.78
The Brunel Museum	Miscellaneous Costs	1011/1900010861	26 Jul 2011	1,284.00
CEMBRE LTD	Plant & Equipment Purchases	1005/5107400707	12 Aug 2011	1,284.00
ATKINS LTD	Agency Staff	1005/5107371214	25 Jul 2011	1,283.10
The Rivington Press Ltd	Publications & Publicity Material	1001/5107391469	28 Jul 2011	1,281.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107388883	03 Aug 2011	1,280.56
Meridian Business Support	Agency Staff	1005/5107371411	25 Jul 2011	1,280.13
Prima Services Group Limited	Agency Staff	1005/5107375697	01 Aug 2011	1,280.00
SPRINT ENGINEERING & LUBRICANTS	Equipment Repairs & Maintenance	1033/5107390830	27 Jul 2011	1,279.26
ATKINS LTD	Agency Staff	1005/5107375553	01 Aug 2011	1,279.15
ATKINS LTD	Agency Staff	1005/5107385491	15 Aug 2011	1,279.15
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024/1900002549	12 Aug 2011	1,278.12
ATKINS LTD	Agency Staff	1005/5107375557	01 Aug 2011	1,278.00
ATKINS LTD	Agency Staff	1005/5107379985	08 Aug 2011	1,278.00
MIDLAND INDUSTRIAL FLOORING LTD	Track General Maintenance	1033/5107387920	15 Aug 2011	1,277.97
HAYLEY GROUP PLC	Fleet	1031/5107374099	25 Jul 2011	1,277.94
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107392241	11 Aug 2011	1,277.13
EDF Energy	Electricity	1002/5107388326	08 Aug 2011	1,275.94
TRUEFORM ENGINEERING LTD	Street Furniture	1002/5107400998	12 Aug 2011	1,275.00
EVERSHEDS	Legal Fees	1001/5107388362	27 Jul 2011	1,275.00
Loomis UK Limited	Cash Handling & Processing	1005/5107382015	26 Jul 2011	1,273.92
Prima Services Group Limited	Agency Staff	1005/5107371362	25 Jul 2011	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107380122	08 Aug 2011	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107385633	15 Aug 2011	1,273.60
HUNTRESS SEARCH LTD	Agency Staff	1005/5107394033	09 Aug 2011	1,272.00
STEP AHEAD	Agency Staff	1002/5107380089	08 Aug 2011	1,271.66
ATKINS LTD	Agency Staff	1005/5107371259	25 Jul 2011	1,271.65
ATKINS LTD	Agency Staff	1005/5107379990	08 Aug 2011	1,271.65
ML Design	Publications & Publicity Material	1006/5107399797	11 Aug 2011	1,270.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399428	16 Aug 2011	1,269.84
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5107374028	26 Jul 2011	1,269.26
Serco Ltd	Traffic Signals	1002/5107397411	11 Aug 2011	1,269.20
City Lit	Staff Training	1002/5107390991	27 Jul 2011	1,269.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107375392	01 Aug 2011	1,268.80
Skyblue (Everprime)	Agency Staff	1020/5107383162	25 Jul 2011	1,268.40
Skyblue (Everprime)	Agency Staff	1020/5107383166	25 Jul 2011	1,268.40
Advance Coaching Solutions	Staff Training	1001/5107390899	27 Jul 2011	1,268.00
ATKINS LTD	Agency Staff	1005/5107371244	25 Jul 2011	1,266.00
ATKINS LTD	Agency Staff	1005/5107385499	15 Aug 2011	1,266.00
Serco Ltd	Traffic Signals	1002/5107395683	11 Aug 2011	1,265.28
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379639	08 Aug 2011	1,265.22
STEP AHEAD	Agency Staff	1006/5107371337	25 Jul 2011	1,265.15
STEP AHEAD	Agency Staff	1006/5107375651	01 Aug 2011	1,265.15
Corona Energy Retail 4 Ltd	Gas	1005/1900127252	03 Aug 2011	1,265.02
Dawleys	Marketing Services	1004/5107396124	05 Aug 2011	1,265.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107385024	26 Jul 2011	1,264.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107394303	09 Aug 2011	1,264.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107385192	15 Aug 2011	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107398332	11 Aug 2011	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107398333	11 Aug 2011	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107398334	11 Aug 2011	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107398335	11 Aug 2011	1,263.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107394775	02 Aug 2011	1,263.44
TALASCEND LTD (ASB)	Agency Staff	1005/5107399124	09 Aug 2011	1,263.44
Box UK	Manage IT Services	1001/5107397590	08 Aug 2011	1,262.00
City of Westminster	Borough Services	1006/5107393704	17 Aug 2011	1,262.00
ATKINS LTD	Agency Staff	1005/5107385481	15 Aug 2011	1,260.90
Morson International	Agency Staff	1005/5107384862	26 Jul 2011	1,260.00
Morson International	Agency Staff	1005/5107389343	02 Aug 2011	1,260.00
Morson International	Agency Staff	1005/5107389465	02 Aug 2011	1,260.00
Morson International	Agency Staff	1005/5107394135	09 Aug 2011	1,260.00
Morson International	Agency Staff	1005/5107398637	16 Aug 2011	1,260.00
Morson International	Agency Staff	1005/5107398640	16 Aug 2011	1,260.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107397115	05 Aug 2011	1,260.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107388220	11 Aug 2011	1,260.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107390676	17 Aug 2011	1,260.00
Taxi Marshalls	Contracted Services Buildings	1003/5107378738	27 Jul 2011	1,260.00
CAPARO INSULATION	Fleet	1031/5107378482	27 Jul 2011	1,260.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107396955	05 Aug 2011	1,260.00
GTECH Strategies Limited	Professional Engineering Services	1031/5107396388	09 Aug 2011	1,260.00
RS Components Ltd	Maintenance Materials	1033/5107387871	09 Aug 2011	1,258.23
EDF Energy	Electricity	1005/1900127461	04 Aug 2011	1,257.51
ATKINS LTD	Agency Staff	1005/5107385466	15 Aug 2011	1,256.18
CASTINGS PLC	Track General Maintenance	1033/5107347266	25 Jul 2011	1,255.80
Corona Energy Retail 4 Ltd	Gas	1005/1900127204	03 Aug 2011	1,255.28
OLD TOWN ENGINEERING CO LTD	Plant & Equipment Purchases	1033/5107378349	27 Jul 2011	1,255.00
Prima Services Group Limited	Agency Staff	1005/5107371370	25 Jul 2011	1,254.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107402707	16 Aug 2011	1,254.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107404613	17 Aug 2011	1,254.00
ATA Recruitment	Agency Staff	1005/5107375832	26 Jul 2011	1,251.00
Britton Decoflex	Cash Handling & Processing	1005/5107393176	03 Aug 2011	1,250.85
ATA Recruitment	Agency Staff	1002/5107385803	09 Aug 2011	1,250.00
ATA Recruitment	Agency Staff	1002/5107390303	16 Aug 2011	1,250.00
Meridian Business Support	Agency Staff	1002/5107371415	25 Jul 2011	1,250.00
Meridian Business Support	Agency Staff	1002/5107375730	01 Aug 2011	1,250.00
Meridian Business Support	Agency Staff	1002/5107380169	08 Aug 2011	1,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1002/5107385685	15 Aug 2011	1,250.00
Morson International	Agency Staff	1005/5107389463	02 Aug 2011	1,250.00
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107396188	19 Aug 2011	1,250.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107401897	17 Aug 2011	1,250.00
INDUSTRIAL CALIBRATION LTD	Equipment Repairs & Maintenance	1033/5107388934	27 Jul 2011	1,250.00
Rumour PR Ltd	Marketing Services	1011/5107390763	27 Jul 2011	1,250.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107400804	11 Aug 2011	1,250.00
Royal Mail Group Ltd	Civil Engineering Construction Works	1005/5107381463	02 Aug 2011	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1006/5107398432	16 Aug 2011	1,249.15
STEP AHEAD	Agency Staff	1002/5107385607	26 Jul 2011	1,249.15
STEP AHEAD	Agency Staff	1002/5107399212	16 Aug 2011	1,249.15
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107394009	09 Aug 2011	1,248.30
MATCHTECH GROUP PLC	Agency Staff	1001/5107398977	16 Aug 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107379805	08 Aug 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107385324	15 Aug 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379824	08 Aug 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385302	15 Aug 2011	1,248.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107371298	25 Jul 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375188	01 Aug 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379625	08 Aug 2011	1,248.00
Canon UK Ltd	Photocopying	1005/1900126682	27 Jul 2011	1,247.30
Certes Computing Limited	Agency Staff	1001/5107390092	02 Aug 2011	1,247.20
Certes Computing Limited	Agency Staff	1001/5107394841	09 Aug 2011	1,247.20
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107376676	27 Jul 2011	1,247.00
Archant London	Statutory Advertising & Notifications	1002/5107388445	11 Aug 2011	1,246.75
Serco Ltd	Traffic Signals	1002/5107386222	10 Aug 2011	1,246.03
Morson International	Agency Staff	1005/5107384854	26 Jul 2011	1,245.90
Morson International	Agency Staff	1005/5107394125	09 Aug 2011	1,245.90
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900002558	12 Aug 2011	1,245.40
Aikona	Staff Training	1001/5107406295	19 Aug 2011	1,245.00
Inntel	External Meeting Room Hire & Expenses	1002/1900036711	10 Aug 2011	1,245.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107392169	29 Jul 2011	1,245.00
Hilti (GB) Ltd	Fleet	1031/5107374624	25 Jul 2011	1,245.00
Nord-Lock Ltd	Civil Engineering Construction Works	1005/5107388979	26 Jul 2011	1,244.98
MATCHTECH GROUP PLC	Agency Staff	1005/5107379751	08 Aug 2011	1,244.88
ATKINS LTD	Agency Staff	1005/5107379996	08 Aug 2011	1,244.62
ATKINS LTD	Agency Staff	1005/5107385505	15 Aug 2011	1,244.62
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107385015	26 Jul 2011	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107389508	02 Aug 2011	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107394295	09 Aug 2011	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107398660	16 Aug 2011	1,244.61
EDF Energy	Electricity	1005/1900127460	04 Aug 2011	1,244.47
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900335704	26 Jul 2011	1,243.20
ATKINS LTD	Agency Staff	1005/5107380001	08 Aug 2011	1,243.08
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107385174	26 Jul 2011	1,242.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031/5107397088	11 Aug 2011	1,242.00
Oliver Jones	Legal Fees	1001/1900041681	28 Jul 2011	1,242.00
Adecco UK Ltd	Agency Staff	1005/5107384644	09 Aug 2011	1,240.40
ATKINS LTD	Agency Staff	1005/5107371208	25 Jul 2011	1,239.93
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107405173	19 Aug 2011	1,239.11
ATKINS LTD	Agency Staff	1005/5107375563	01 Aug 2011	1,238.76
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107395268	04 Aug 2011	1,237.60
Al-Sharif VTC	MR Construction Costs	1005/5107399597	11 Aug 2011	1,237.50
Augustus Martin Ltd	Publications & Publicity Material	1004/5107381672	27 Jul 2011	1,237.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107385443	26 Jul 2011	1,236.38
BADENOCH & CLARK LTD	Agency Staff	1002/5107385052	26 Jul 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107385056	26 Jul 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107389543	02 Aug 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107389548	02 Aug 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107385048	26 Jul 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107394325	09 Aug 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107398691	16 Aug 2011	1,236.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107379662	08 Aug 2011	1,235.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900339679	11 Aug 2011	1,234.80
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107395275	03 Aug 2011	1,234.80
Mitie Technical Facilities Management	Building Maintenance & Repairs	1005/5107391752	17 Aug 2011	1,234.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900339273	10 Aug 2011	1,232.30
ATKINS LTD	Agency Staff	1005/5107375566	01 Aug 2011	1,231.65
ATKINS LTD	Agency Staff	1005/5107379995	08 Aug 2011	1,231.65
AVANTA PROPERTIES	Miscellaneous Costs	1005/1900127593	12 Aug 2011	1,231.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107370956	25 Jul 2011	1,231.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107379689	08 Aug 2011	1,231.36
Links Signs	Marketing & Economic Research	1004/5107387495	27 Jul 2011	1,231.20
RAILWAY MANAGEMENT SERVICES LTD.	Miscellaneous Costs	1033/1900002150	09 Aug 2011	1,231.03
T & C TRAINING SERVICES	Staff Training	1005/5107382731	08 Aug 2011	1,230.00
Trade Winds	Publications & Publicity Material	1004/5107397693	08 Aug 2011	1,230.00
London Borough of Croydon	Contracted Services - Roads	1002/5107390450	26 Jul 2011	1,230.00
ROYAL MAIL	Marketing Design & Artwork	1004/5107373375	25 Jul 2011	1,229.38
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107390750	03 Aug 2011	1,229.34
SELECTEQUIP LTD	Track General Maintenance	1005/5107400328	10 Aug 2011	1,227.48
BT SERVICE AGILITY	Traffic Signals	1002/5107377313	25 Jul 2011	1,226.83
The Rivington Press Ltd	Publications & Publicity Material	1004/5107399846	11 Aug 2011	1,225.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107356833	25 Jul 2011	1,223.85
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107382772	02 Aug 2011	1,222.78
ATKINS LTD	Agency Staff	1005/5107379951	08 Aug 2011	1,222.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900340870	17 Aug 2011	1,222.30
MATCHTECH GROUP PLC	Agency Staff	1001/5107371133	25 Jul 2011	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107375452	01 Aug 2011	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107385382	15 Aug 2011	1,222.00
EVERSHEDS	Legal Fees	1001/5107388367	27 Jul 2011	1,221.60
BOC GASES	Maintenance Materials	1033/5107380847	26 Jul 2011	1,221.30
Star Signs	Printing	1031/5107382638	29 Jul 2011	1,220.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107378943	27 Jul 2011	1,220.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107374472	27 Jul 2011	1,219.92
SA Equipment (Sales)	Building Maintenance & Repairs	1005/5107364319	02 Aug 2011	1,219.00
Morson International	Agency Staff	1005/5107384841	26 Jul 2011	1,217.12
ATA Recruitment	Agency Staff	1005/5107390298	16 Aug 2011	1,216.26
ATA Recruitment	Agency Staff	1005/5107385797	09 Aug 2011	1,216.25
TURNER VIRR & CO LTD	Uniforms	1005/5107404811	17 Aug 2011	1,215.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107381614	03 Aug 2011	1,215.00
BT SERVICE AGILITY	Traffic Signals	1002/5107377505	25 Jul 2011	1,214.33
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385150	15 Aug 2011	1,214.10
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107401497	17 Aug 2011	1,214.00
Veolia Water Central Ltd	Water	1005/5107373520	19 Aug 2011	1,213.39
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107392958	04 Aug 2011	1,213.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900339417	10 Aug 2011	1,212.90
Morson International	Agency Staff	1005/5107384923	26 Jul 2011	1,212.75
Augustus Martin Ltd	Publications & Publicity Material	1004/5107380935	27 Jul 2011	1,212.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107399813	11 Aug 2011	1,210.40
Advantage Professional UK Limited	Agency Staff	1001/5107394071	09 Aug 2011	1,210.00
Advantage Professional UK Limited	Agency Staff	1001/5107398459	16 Aug 2011	1,210.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107383476	25 Jul 2011	1,210.00
INVENSYS RAIL LIMITED	Fleet	1031/5107381749	03 Aug 2011	1,210.00
Skyblue (Everprime)	Agency Staff	1020/5107383069	25 Jul 2011	1,208.00
STEP AHEAD	Agency Staff	1006/5107375642	01 Aug 2011	1,207.30
STEP AHEAD	Agency Staff	1006/5107380080	08 Aug 2011	1,207.30
STEP AHEAD	Agency Staff	1006/5107385589	15 Aug 2011	1,207.30
ATKINS LTD	Agency Staff	1005/5107371233	25 Jul 2011	1,207.15
ATKINS LTD	Agency Staff	1005/5107375549	01 Aug 2011	1,207.15
ATKINS LTD	Agency Staff	1005/5107379977	08 Aug 2011	1,207.15
ATKINS LTD	Agency Staff	1005/5107385487	15 Aug 2011	1,207.15
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107404616	17 Aug 2011	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107391575	17 Aug 2011	1,206.00
Mane Contract Services Limited	Agency Staff	1005/5107403203	16 Aug 2011	1,205.36
Serco Ltd	Civil Engineering Construction Works	1031/5107373658	26 Jul 2011	1,205.21
Payne Security	Printing	1003/5107399520	09 Aug 2011	1,203.49
CITY OF LONDON	Rates	1004/1900335578	26 Jul 2011	1,202.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107381274	27 Jul 2011	1,200.96
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107380751	27 Jul 2011	1,200.32
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107384721	26 Jul 2011	1,200.00
Morson International	Agency Staff	1005/5107394234	09 Aug 2011	1,200.00
Skillstudio Limited	Staff Training	1005/5107400518	11 Aug 2011	1,200.00
University Of East London	Staff Training	1001/5107381235	03 Aug 2011	1,200.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107399806	10 Aug 2011	1,200.00
Victoria Brooks	Marketing Exhibitions & Events	1005/1900127938	17 Aug 2011	1,200.00
Gerald Gouriet	Legal Fees	1001/1900041795	10 Aug 2011	1,200.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107395977	04 Aug 2011	1,200.00
Newsquest (London) Ltd	Miscellaneous Costs	1002/1900036590	28 Jul 2011	1,200.00
GEOMOUNT LTD	Fleet	1031/5107388847	08 Aug 2011	1,200.00
GEOMOUNT LTD	Fleet	1031/5107388850	08 Aug 2011	1,200.00
GEOMOUNT LTD	Fleet	1031/5107400056	10 Aug 2011	1,200.00
EXXELL LTD	Professional Engineering Services	1031/5107372470	25 Jul 2011	1,200.00
GEOMOUNT LTD	Professional Engineering Services	1031/5107401178	11 Aug 2011	1,200.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107380505	27 Jul 2011	1,200.00
The Doctors Laboratory Ltd	Staff Medical Insurance & Treatment	1005/5107383981	27 Jul 2011	1,199.50
ATKINS LTD	Agency Staff	1005/5107371258	25 Jul 2011	1,198.50
ATKINS LTD	Agency Staff	1005/5107375550	01 Aug 2011	1,198.50
ATKINS LTD	Agency Staff	1005/5107380006	08 Aug 2011	1,198.50
ATKINS LTD	Agency Staff	1005/5107385515	15 Aug 2011	1,198.50
Advantage Professional UK Limited	Agency Staff	1001/5107389253	02 Aug 2011	1,198.23
ATKINS LTD	Agency Staff	1005/5107379946	08 Aug 2011	1,197.60
ATKINS LTD	Agency Staff	1005/5107385457	15 Aug 2011	1,197.60
EDF Energy	Traction Current	1020/5107405484	17 Aug 2011	1,197.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107389520	02 Aug 2011	1,197.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107394307	09 Aug 2011	1,197.18
Morson International	Agency Staff	1005/5107384871	26 Jul 2011	1,197.00
Morson International	Agency Staff	1005/5107384885	26 Jul 2011	1,197.00
EDF Energy	Electricity	1005/1900127459	04 Aug 2011	1,196.62
HUNTRESS SEARCH LTD	Agency Staff	1006/5107384743	02 Aug 2011	1,196.50
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005/5107387272	25 Jul 2011	1,196.42
Ardent Management Ltd	Property Management Fees	1012/5107401101	11 Aug 2011	1,196.01
MATCHTECH GROUP PLC	Agency Staff	1005/5107370982	25 Jul 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379793	08 Aug 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379794	08 Aug 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379795	08 Aug 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379796	08 Aug 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385312	15 Aug 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385313	15 Aug 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385314	15 Aug 2011	1,196.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107402189	19 Aug 2011	1,194.44
Kantar Media Intelligence Limited	Marketing Services	1001/5107356257	25 Jul 2011	1,194.00
Kantar Media Intelligence Limited	Marketing Services	1001/5107391555	02 Aug 2011	1,194.00
Kantar Media Intelligence Limited	Marketing Services	1001/5107393026	02 Aug 2011	1,194.00
STEP AHEAD	Agency Staff	1002/5107371326	25 Jul 2011	1,193.15
STEP AHEAD	Agency Staff	1005/5107371340	25 Jul 2011	1,193.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900339597	11 Aug 2011	1,192.80
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107396455	04 Aug 2011	1,192.80
TRAINS SAFE WELDABILITY LTD	Staff Training	1005/5107395702	03 Aug 2011	1,191.20
ATKINS LTD	Agency Staff	1005/5107371210	25 Jul 2011	1,191.04
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107388871	03 Aug 2011	1,190.89
CITY OF WESTMINSTER	Rates	1004/1900339229	10 Aug 2011	1,190.75
CITY OF WESTMINSTER	Rates	1004/1900339235	10 Aug 2011	1,190.75
Displayways	Publications & Publicity Material	1011/5107393182	01 Aug 2011	1,190.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5107381644	27 Jul 2011	1,189.64
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107393275	01 Aug 2011	1,189.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107375378	01 Aug 2011	1,188.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Hackney Community Transport	Taxicard Funding	1002/5107400357	16 Aug 2011	1,188.00
ATKINS LTD	Agency Staff	1005/5107371222	25 Jul 2011	1,187.98
AMTEC Consulting	Agency Staff	1005/5107371481	25 Jul 2011	1,187.88
MATCHTECH GROUP PLC	Agency Staff	1001/5107385398	15 Aug 2011	1,187.70
HUNTRESS SEARCH LTD	Agency Staff	1001/5107384765	26 Jul 2011	1,186.35
HUNTRESS SEARCH LTD	Agency Staff	1001/5107394044	09 Aug 2011	1,186.35
HUNTRESS SEARCH LTD	Agency Staff	1020/5107384763	26 Jul 2011	1,186.35
HUNTRESS SEARCH LTD	Agency Staff	1020/5107394041	09 Aug 2011	1,186.35
HUNTRESS SEARCH LTD	Agency Staff	1020/5107398425	16 Aug 2011	1,186.35
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107392020	17 Aug 2011	1,186.15
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395074	09 Aug 2011	1,186.08
Star Signs	Printing	1005/5107364949	19 Aug 2011	1,185.00
ROYAL MAIL	Marketing Design & Artwork	1004/5107388343	15 Aug 2011	1,184.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370848	25 Jul 2011	1,184.04
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375166	01 Aug 2011	1,184.04
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005/5107373846	26 Jul 2011	1,182.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900338081	03 Aug 2011	1,182.70
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005/5107386004	25 Jul 2011	1,182.26
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107390579	11 Aug 2011	1,182.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107390580	11 Aug 2011	1,182.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033/5107377625	27 Jul 2011	1,182.00
Serco Ltd	Traffic Signals	1002/5107387079	10 Aug 2011	1,181.46
MATCHTECH GROUP PLC	Agency Staff	1005/5107375450	01 Aug 2011	1,181.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107379865	08 Aug 2011	1,181.44
Prima Services Group Limited	Agency Staff	1005/5107375685	01 Aug 2011	1,180.32
KNOWLEDGE TRAIN LTD	Staff Training	1005/1900127345	02 Aug 2011	1,180.00
Konecranes UK Ltd	Building Maintenance & Repairs	1005/5107387747	09 Aug 2011	1,180.00
HAYLEY GROUP PLC	Fleet	1031/5107386908	10 Aug 2011	1,180.00
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107400378	10 Aug 2011	1,179.06
H A MARKS LTD	Building Maintenance & Repairs	1004/5107386643	27 Jul 2011	1,178.10
RS Components Ltd	Maintenance Materials	1033/5107378996	27 Jul 2011	1,176.31
PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	1033/5107381561	03 Aug 2011	1,176.18
Morson International	Agency Staff	1005/5107394102	09 Aug 2011	1,176.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107360053	17 Aug 2011	1,176.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107406268	19 Aug 2011	1,176.00
Eriks Industrial Distribution	Fleet	1031/5107377087	27 Jul 2011	1,176.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107384740	02 Aug 2011	1,175.83
Callsafe Services Ltd	Staff Training	1001/5107393743	02 Aug 2011	1,174.50
H A MARKS LTD	Building Maintenance & Repairs	1004/5107387471	03 Aug 2011	1,174.50
Scottish & Southern Energy Plc	Traffic Signals	1002/5107391052	11 Aug 2011	1,174.30
Morson International	Agency Staff	1005/5107389302	02 Aug 2011	1,173.06
ATKINS LTD	Agency Staff	1005/5107379997	08 Aug 2011	1,172.72
ATKINS LTD	Agency Staff	1005/5107385506	15 Aug 2011	1,172.72
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107393462	11 Aug 2011	1,172.71
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107405029	17 Aug 2011	1,172.40
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107388623	10 Aug 2011	1,172.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900339948	12 Aug 2011	1,172.10
Parity Resources Limited	Agency Staff	1001/5107385427	26 Jul 2011	1,171.80
Parity Resources Limited	Agency Staff	1001/5107389931	02 Aug 2011	1,171.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107371028	25 Jul 2011	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389733	02 Aug 2011	1,170.00
4-rail Services Limited	Professional Engineering Services	1033/5107402664	16 Aug 2011	1,170.00
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107399994	10 Aug 2011	1,169.87
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024/1900002390	10 Aug 2011	1,169.10
TRL Ltd	Research & Study Fees	1002/5107371765	12 Aug 2011	1,168.76
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107391420	27 Jul 2011	1,166.90
ATKINS LTD	Agency Staff	1005/5107375536	01 Aug 2011	1,165.50
ATKINS LTD	Agency Staff	1005/5107385474	15 Aug 2011	1,165.50
NetworkersMSB	Agency Staff	1005/5107385771	26 Jul 2011	1,165.50
4-rail Services Limited	Building Maintenance & Repairs	1031/5107402981	16 Aug 2011	1,165.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371087	25 Jul 2011	1,164.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390359	02 Aug 2011	1,164.80
Certes Computing Limited	Agency Staff	1001/5107375632	01 Aug 2011	1,164.48
ATKINS LTD	Agency Staff	1005/5107371254	25 Jul 2011	1,163.70
ATKINS LTD	Agency Staff	1005/5107375569	01 Aug 2011	1,163.70
ATKINS LTD	Agency Staff	1005/5107375570	01 Aug 2011	1,163.70
ATKINS LTD	Agency Staff	1005/5107379999	08 Aug 2011	1,163.70
ATKINS LTD	Agency Staff	1005/5107380000	08 Aug 2011	1,163.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900335775	26 Jul 2011	1,162.50
WJB Services Limited	Furniture & Equipment	1004/5107395461	09 Aug 2011	1,161.50
Huntress Search Ltd	Engineering Feasibility Studies	1006/5107379056	27 Jul 2011	1,161.03
EVERSHEDS	Legal Fees	1001/5107388368	27 Jul 2011	1,161.00
Dawleys	Marketing & Economic Research	1004/5107396122	04 Aug 2011	1,160.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107332524	12 Aug 2011	1,160.00
AUCKLAND INTERNATIONAL	Fleet	1031/5107380913	27 Jul 2011	1,159.50
ELAN COMPUTING LTD	Agency Staff	1001/5107389553	02 Aug 2011	1,159.20
Inntel	Hotel Accommodation	1005/1900127932	10 Aug 2011	1,158.92
Wsp Civils Ltd	Road Maintenance	1002/5107380956	01 Aug 2011	1,156.84
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107380899	01 Aug 2011	1,156.00
TXM Recruit Ltd	Agency Staff	1005/5107375763	01 Aug 2011	1,155.75
Corona Energy Retail 4 Ltd	Gas	1005/1900127220	03 Aug 2011	1,155.38
Morson International	Agency Staff	1005/5107384944	26 Jul 2011	1,155.00
Morson International	Agency Staff	1005/5107384952	26 Jul 2011	1,155.00
Morson International	Agency Staff	1005/5107389308	02 Aug 2011	1,155.00
Morson International	Agency Staff	1005/5107389433	02 Aug 2011	1,155.00
Morson International	Agency Staff	1005/5107394228	09 Aug 2011	1,155.00
Morson International	Agency Staff	1005/5107394235	09 Aug 2011	1,155.00
Morson International	Agency Staff	1005/5107398600	16 Aug 2011	1,155.00
Morson International	Agency Staff	1005/5107398605	16 Aug 2011	1,155.00
Dawleys	Marketing Services	1004/5107377653	26 Jul 2011	1,155.00
WALTER GB LTD	Equipment Repairs & Maintenance	1033/5107373753	25 Jul 2011	1,153.70
Hackney Community Transport	Taxicard Funding	1002/5107400358	16 Aug 2011	1,153.50
Prima Services Group Limited	Agency Staff	1005/5107385649	15 Aug 2011	1,153.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107375246	01 Aug 2011	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107379660	08 Aug 2011	1,153.20
PLATFORM SALES & HIRE LTD	Maintenance of Plant & Equipment	1033/5107388520	15 Aug 2011	1,152.90
Advantage Professional UK Limited	Agency Staff	1002/5107389231	02 Aug 2011	1,152.00
Serco Integrated Transport	Traffic Signals	1002/5107392756	09 Aug 2011	1,151.98
Colin Buchanan & Partners	Professional Engineering Services	1012/5107376261	27 Jul 2011	1,151.25
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900002451	02 Aug 2011	1,150.77
ATKINS LTD	Agency Staff	1005/5107385495	15 Aug 2011	1,150.20
FWT Studios	Marketing Design & Artwork	1004/5107405030	17 Aug 2011	1,150.00
PLAYER & CORNISH MARINE LIMITED	Plant & Equipment Purchases	1031/5107387713	16 Aug 2011	1,150.00
Dudley Smith Partnership	Civil Engineering Construction Works	1006/5107397689	08 Aug 2011	1,150.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107388210	10 Aug 2011	1,150.00
NetworkersMSB	Agency Staff	1005/5107371485	25 Jul 2011	1,149.75
ATKINS LTD	Agency Staff	1005/5107379988	08 Aug 2011	1,148.76
ATKINS LTD	Agency Staff	1005/5107371236	25 Jul 2011	1,148.25
ATKINS LTD	Agency Staff	1005/5107379980	08 Aug 2011	1,148.25
ATKINS LTD	Agency Staff	1005/5107385490	15 Aug 2011	1,148.25
EVERSHEDS	Legal Fees	1001/5107393762	02 Aug 2011	1,147.50
Peek Traffic Ltd	Traffic Signals	1002/5107392311	11 Aug 2011	1,147.30
T.M.S TRAFFIC MANAGEMENT	Maintenance Materials	1020/5107397188	10 Aug 2011	1,146.65
MATCHTECH GROUP PLC	Agency Staff	1006/5107385265	26 Jul 2011	1,146.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900339722	11 Aug 2011	1,146.10
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107387075	27 Jul 2011	1,144.60
ATKINS LTD	Agency Staff	1005/5107385500	15 Aug 2011	1,144.48
Serco Ltd	Traffic Signals	1002/5107387145	08 Aug 2011	1,144.48
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385838	26 Jul 2011	1,144.00
AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	1031/5107390539	16 Aug 2011	1,144.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107390704	27 Jul 2011	1,142.50
Installation Project Services	Civil Engineering Construction Works	1033/5107387548	27 Jul 2011	1,142.50
Serco Integrated Transport	Traffic Signals	1002/5107388878	09 Aug 2011	1,140.61
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011/1900010871	28 Jul 2011	1,140.39
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390338	02 Aug 2011	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390351	02 Aug 2011	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395087	09 Aug 2011	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395097	09 Aug 2011	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399432	16 Aug 2011	1,140.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107391223	10 Aug 2011	1,140.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107376882	27 Jul 2011	1,140.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107388507	10 Aug 2011	1,140.00
CEMBRE LTD	Civil Engineering Construction Works	1005/5107405247	17 Aug 2011	1,138.96
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370876	25 Jul 2011	1,138.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375195	01 Aug 2011	1,138.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385134	15 Aug 2011	1,138.80
ATKINS LTD	Agency Staff	1005/5107375558	01 Aug 2011	1,137.60
ATKINS LTD	Agency Staff	1005/5107379986	08 Aug 2011	1,137.60
ATKINS LTD	Agency Staff	1005/5107385496	15 Aug 2011	1,137.60
Prokit Europe Ltd.	Marketing Exhibitions & Events	1005/5107388918	26 Jul 2011	1,137.00
Advantage Professional UK Limited	Agency Staff	1005/5107384804	26 Jul 2011	1,136.06
SEVERN TRENT WATER	Water	1031/1900003881	03 Aug 2011	1,135.91
LESTERS MANUFACTURING LTD	Maintenance Materials	1031/5107395264	02 Aug 2011	1,135.50
ATKINS LTD	Agency Staff	1005/5107379972	08 Aug 2011	1,134.81
Morson International	Agency Staff	1005/5107394157	09 Aug 2011	1,134.00
CEMBRE LTD	Fire and Safety Equipment	1033/5107393759	02 Aug 2011	1,133.00
Tearne & Sons Limited	Professional Engineering Services	1031/5107397305	08 Aug 2011	1,133.00
Veolia Water Central Ltd	Water	1005/5107373512	27 Jul 2011	1,131.45
Codan Rubber Danmark ApS	Fleet	1033/5107384450	12 Aug 2011	1,131.32
WJB Services Limited	Office Accommodation Moves	1001/5107403151	16 Aug 2011	1,131.19
Stephenson Harwood	Legal Fees	1005/5107390794	27 Jul 2011	1,130.00
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107381491	03 Aug 2011	1,128.80
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107380402	27 Jul 2011	1,127.51
Prima Services Group Limited	Agency Staff	1005/5107371378	25 Jul 2011	1,127.03
Mane Contract Services Limited	Agency Staff	1005/5107389175	02 Aug 2011	1,126.34
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107381502	02 Aug 2011	1,125.85
Computacenter Plc	Computer Hardware	1001/5107390527	11 Aug 2011	1,125.47
Chartered Institute Of Internal Aud	Staff Training	1001/5107402506	15 Aug 2011	1,125.00
EVERSHEDS	Legal Fees	1001/5107393792	02 Aug 2011	1,125.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107374600	25 Jul 2011	1,124.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379735	08 Aug 2011	1,123.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379614	08 Aug 2011	1,123.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107384727	26 Jul 2011	1,122.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107389191	02 Aug 2011	1,122.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107394007	09 Aug 2011	1,122.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107398393	16 Aug 2011	1,122.90
TFA LOGISTICS & DISTRIBUTION	Purchase of Souvenirs for Resale	1024/1900002590	15 Aug 2011	1,122.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900339418	10 Aug 2011	1,121.30
Meridian Business Support	Agency Staff	1001/5107385686	15 Aug 2011	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107384016	27 Jul 2011	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107396676	10 Aug 2011	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404240	16 Aug 2011	1,120.00
TURNER VIRR & CO LTD	Uniforms	1005/5107393240	01 Aug 2011	1,120.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107390609	27 Jul 2011	1,120.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107373495	26 Jul 2011	1,118.68
MATCHTECH GROUP PLC	Agency Staff	1001/5107370994	25 Jul 2011	1,118.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107394446	09 Aug 2011	1,117.80
REALEX PAYMENTS	PCO Outsourced Services	1003/5107382790	01 Aug 2011	1,117.51
Enterprise Managed Services	Electricity	1005/5107381978	03 Aug 2011	1,117.16
HUNTRESS SEARCH LTD	Agency Staff	1004/5107379217	26 Jul 2011	1,116.30
HUNTRESS SEARCH LTD	Agency Staff	1004/5107384744	02 Aug 2011	1,116.30
HUNTRESS SEARCH LTD	Agency Staff	1004/5107389209	09 Aug 2011	1,116.30
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002/5107399619	11 Aug 2011	1,116.00
Steve Woodbridge	Fire and Safety Equipment	1010/5107388334	12 Aug 2011	1,114.95
ADVOCATES SOLICITORS	Licence Fee Refunds	1003/1900038668	08 Aug 2011	1,114.80
Mane Contract Services Limited	Agency Staff	1005/5107389129	26 Jul 2011	1,114.32

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107398317	09 Aug 2011	1,114.32
HAYLEY GROUP PLC	Track General Maintenance	1033/5107383980	09 Aug 2011	1,114.30
CHANGEFIRST LIMITED	Management & Support Consultancy	1005/5107395810	03 Aug 2011	1,112.50
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900026525	26 Jul 2011	1,111.88
Fast Key Services Ltd	Furniture & Equipment	1004/5107404656	17 Aug 2011	1,110.55
Inntel	External Meeting Room Hire & Expenses	1001/1900041774	10 Aug 2011	1,110.00
RS Components Ltd	Signalling Systems	1005/5107381649	27 Jul 2011	1,110.00
Morson International	Agency Staff	1005/5107394191	09 Aug 2011	1,108.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107375260	01 Aug 2011	1,108.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900340509	16 Aug 2011	1,108.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107390032	26 Jul 2011	1,107.36
TALASCEND LTD (ASB)	Agency Staff	1005/5107394784	02 Aug 2011	1,107.36
TALASCEND LTD (ASB)	Agency Staff	1005/5107399133	09 Aug 2011	1,107.36
HAYLEY GROUP PLC	Protective Clothing	1031/5107377116	27 Jul 2011	1,107.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107380566	02 Aug 2011	1,107.00
Morson International	Agency Staff	1005/5107389329	02 Aug 2011	1,106.80
Morson International	Agency Staff	1005/5107394119	09 Aug 2011	1,106.80
Morson International	Agency Staff	1005/5107398495	16 Aug 2011	1,106.80
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1031/5107390994	10 Aug 2011	1,106.70
TURNER VIRR & CO LTD	Uniforms	1005/5107395962	04 Aug 2011	1,104.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900340210	15 Aug 2011	1,102.50
Morson International	Agency Staff	1005/5107384905	26 Jul 2011	1,102.50
Morson International	Agency Staff	1005/5107389393	02 Aug 2011	1,102.50
Morson International	Agency Staff	1005/5107394139	09 Aug 2011	1,102.50
Morson International	Agency Staff	1005/5107394187	09 Aug 2011	1,102.50
Morson International	Agency Staff	1005/5107398560	16 Aug 2011	1,102.50
Morson International	Agency Staff	1005/5107398615	16 Aug 2011	1,102.50
Moore Stephens LLP	Planning & Development Consultancy	1004/5107369832	12 Aug 2011	1,102.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107377694	02 Aug 2011	1,102.00
ATKINS LTD	Agency Staff	1005/5107379998	08 Aug 2011	1,101.92
Prima Services Group Limited	Agency Staff	1005/5107375695	01 Aug 2011	1,100.82
HUNTRESS SEARCH LTD	Agency Staff	1004/5107394026	16 Aug 2011	1,100.30
ELAN COMPUTING LTD	Agency Staff	1005/5107389555	02 Aug 2011	1,100.00
ELAN COMPUTING LTD	Agency Staff	1005/5107394342	09 Aug 2011	1,100.00
ELAN COMPUTING LTD	Agency Staff	1005/5107398697	16 Aug 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107371391	25 Jul 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107371396	25 Jul 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107375717	01 Aug 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107380153	08 Aug 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107380156	08 Aug 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107385661	15 Aug 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107385667	15 Aug 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107385671	15 Aug 2011	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107398009	11 Aug 2011	1,100.00
Southern Print Finishing Services L	Furniture & Equipment	1004/5107395279	02 Aug 2011	1,100.00
Daisy Hutchison Photography	Marketing Exhibitions & Events	1005/5107405851	18 Aug 2011	1,100.00
Progress Services & Design Ltd	Marketing Design & Artwork	1004/5107395284	03 Aug 2011	1,100.00
Azzur Limited	Management & Support Consultancy	1005/5107398179	09 Aug 2011	1,100.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107379867	08 Aug 2011	1,099.80
METTEX ELECTRIC CO LTD	Maintenance Materials	1033/5107404975	17 Aug 2011	1,099.50
BT SERVICE AGILITY	Traffic Signals	1002/5107319157	10 Aug 2011	1,099.48
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370883	25 Jul 2011	1,098.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375203	01 Aug 2011	1,098.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379610	08 Aug 2011	1,098.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385140	15 Aug 2011	1,098.24
HSBC Procurement Card	Staff Training	1001/3000011334	29 Jul 2011	1,098.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107377649	02 Aug 2011	1,098.00
C & D PRECISION	Fleet	1031/5107351519	26 Jul 2011	1,097.90
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107390083	02 Aug 2011	1,096.52
MATCHTECH GROUP PLC	Agency Staff	1006/5107389759	02 Aug 2011	1,095.64
RAILCARE LTD (WOLVERTON)	Stock Issues - Repairables	1033/5107384448	09 Aug 2011	1,095.44
MATCHTECH GROUP PLC	Agency Staff	1002/5107394633	09 Aug 2011	1,095.00
Maven Training Ltd	Staff Training	1001/5107387276	26 Jul 2011	1,095.00
ATKINS LTD	Agency Staff	1005/5107375524	01 Aug 2011	1,094.72
Richmond And Kingston Accessible Tr	Agency Staff	1010/5107404689	19 Aug 2011	1,093.96
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107382801	11 Aug 2011	1,092.69
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107397844	11 Aug 2011	1,092.69
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379586	08 Aug 2011	1,092.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385115	15 Aug 2011	1,092.00
CREIGHTON AND SON LIMITED	Fleet	1031/5107395553	03 Aug 2011	1,092.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107388884	03 Aug 2011	1,091.02
ATA Recruitment	Agency Staff	1002/5107385802	09 Aug 2011	1,090.00
DeMulder & Sons Ltd.	Capitalisation - Premises Expenditure	1004/5107382795	26 Jul 2011	1,090.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006/5107397653	08 Aug 2011	1,090.00
The Waterflow Group	Civil Engineering Construction Works	1031/5107397808	08 Aug 2011	1,088.33
Ardent Management Ltd	Property Management Fees	1012/5107401095	11 Aug 2011	1,088.01
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005/5107387608	10 Aug 2011	1,087.00
Advance Coaching Solutions	Staff Training	1001/5107390900	27 Jul 2011	1,086.50
EDF Energy	Professional Engineering Services	1031/5107247061	18 Aug 2011	1,086.00
RS Components Ltd	Maintenance Materials	1005/5107381690	27 Jul 2011	1,085.85
CRAIG & DERRICOTT LTD	Fleet	1031/5107388993	15 Aug 2011	1,085.84
GGs ENGINEERING (DERBY) LIMITED	Fleet	1033/5107396587	04 Aug 2011	1,085.70
EVERSHEDS	Legal Fees	1001/5107393800	02 Aug 2011	1,085.50
AERCO LTD	Fleet	1031/5107397949	09 Aug 2011	1,085.15
QA Limited	Staff Training	1001/5107377168	27 Jul 2011	1,085.00
ATKINS LTD	Agency Staff	1005/5107371248	25 Jul 2011	1,084.50
ALSTOM TRANSPORT	Fleet	1031/5107382950	03 Aug 2011	1,084.50
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005/1900127448	04 Aug 2011	1,083.31
MAWSON TRITON MOULDINGS LTD	Fleet	1031/5107384621	08 Aug 2011	1,082.20
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1020/5107383203	25 Jul 2011	1,081.25
Entech Technical Solutions Ltd	Agency Staff	1005/5107371426	25 Jul 2011	1,080.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107380182	08 Aug 2011	1,080.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107385697	15 Aug 2011	1,080.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bglobal Metering Ltd	Electrical Equipment Maintenance	1006/5107377093	17 Aug 2011	1,080.00
Agd Systems Ltd	Traffic Signals	1002/5107392553	05 Aug 2011	1,080.00
Hobbs the Printers	Printing	1005/5107391242	27 Jul 2011	1,080.00
Hobbs the Printers	Printing	1005/5107401421	12 Aug 2011	1,080.00
SHRED IT LTD	Document Archive & Storage	1005/5107401700	16 Aug 2011	1,080.00
Computacenter Plc	Computer Hardware	1001/5107397021	11 Aug 2011	1,080.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107386552	16 Aug 2011	1,080.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107386560	16 Aug 2011	1,080.00
FWT Studios	Marketing Design & Artwork	1004/5107400675	12 Aug 2011	1,080.00
WF ELECTRICAL PLC	Equipment Repairs & Maintenance	1033/5107376902	27 Jul 2011	1,078.66
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107388570	10 Aug 2011	1,078.50
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107347785	28 Jul 2011	1,078.50
GEL Appointments	Agency Staff	1005/5107375463	01 Aug 2011	1,078.25
ELLIOTT GROUP LTD	Lift Maintenance	1033/5107393317	18 Aug 2011	1,077.11
HUNTRESS SEARCH LTD	Agency Staff	1006/5107379216	26 Jul 2011	1,076.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900337261	01 Aug 2011	1,076.80
F J Cleveland & Co.	Legal Fees	1001/5107401876	12 Aug 2011	1,076.23
STEP AHEAD	Agency Staff	1002/5107375640	01 Aug 2011	1,073.84
STEP AHEAD	Agency Staff	1002/5107380078	08 Aug 2011	1,073.84
Serco Ltd	Traffic Signals	1002/5107397490	11 Aug 2011	1,073.63
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107395742	05 Aug 2011	1,073.00
Archant London	Statutory Advertising & Notifications	1002/5107383890	10 Aug 2011	1,073.00
ATKINS LTD	Agency Staff	1005/5107385488	15 Aug 2011	1,072.50
Prima Services Group Limited	Agency Staff	1005/5107385647	15 Aug 2011	1,072.17
EVERSHEDS	Legal Fees	1001/5107388260	27 Jul 2011	1,071.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107390786	27 Jul 2011	1,071.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107399914	10 Aug 2011	1,071.00
HAYLEY GROUP PLC	Fleet	1031/5107378042	27 Jul 2011	1,071.00
WECS PRECISION LTD	Fleet	1033/5107397148	05 Aug 2011	1,071.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107377141	27 Jul 2011	1,070.36
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033/5107386232	08 Aug 2011	1,070.08
London Borough of Richmond Upon Tha	Borough Services - Claim Against Pr Yr Accrual	1001/1900041697	05 Aug 2011	1,070.02
MATCHTECH GROUP PLC	Agency Staff	1002/5107371006	25 Jul 2011	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107375322	01 Aug 2011	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107379731	08 Aug 2011	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107385259	15 Aug 2011	1,070.00
BEDFORD COLLEGE	Staff Training	1005/1900127464	29 Jul 2011	1,070.00
Best Training	Staff Training	1005/5107392586	29 Jul 2011	1,070.00
Ricoh UK Ltd	Photocopying	1005/1900127378	10 Aug 2011	1,068.35
EDF Energy	Traction Current	1020/5107392589	29 Jul 2011	1,066.91
Ashurst LLP	Professional Engineering Services	1012/5107377636	27 Jul 2011	1,066.50
Unwin Safety Systems	Vehicle Repairs & Maintenance	1010/5107395646	03 Aug 2011	1,066.40
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107387153	25 Jul 2011	1,066.23
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107377736	04 Aug 2011	1,066.00
Callsafe Services Ltd	Staff Training	1001/5107399805	10 Aug 2011	1,065.82
Morson International	Agency Staff	1005/5107384887	26 Jul 2011	1,065.75
Morson International	Agency Staff	1005/5107389370	02 Aug 2011	1,065.75
Morson International	Agency Staff	1005/5107394163	09 Aug 2011	1,065.75
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107391783	16 Aug 2011	1,065.24
Serco Integrated Transport	Traffic Signals	1002/5107390840	11 Aug 2011	1,064.38
Morson International	Agency Staff	1005/5107398475	16 Aug 2011	1,063.35
ATA Recruitment	Agency Staff	1005/5107390301	16 Aug 2011	1,062.75
London Borough of Richmond Upon Tha	Borough Services - Claim Against Pr Yr Accrual	1002/1900036680	11 Aug 2011	1,062.60
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107386935	27 Jul 2011	1,062.40
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107393014	04 Aug 2011	1,062.40
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107395665	03 Aug 2011	1,061.68
Oyster Sales Service	Ticket & Pass Production	1012/5107387105	11 Aug 2011	1,060.93
Brandam LLP	Publications & Publicity Material	1004/5107378774	05 Aug 2011	1,060.50
Morson International	Agency Staff	1005/5107394137	09 Aug 2011	1,060.11
BADENOCH & CLARK LTD	Agency Staff	1005/5107389537	02 Aug 2011	1,060.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107398682	16 Aug 2011	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107379223	26 Jul 2011	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107384750	02 Aug 2011	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107389213	09 Aug 2011	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107394032	16 Aug 2011	1,060.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033/5107400643	17 Aug 2011	1,060.00
Corona Energy Retail 4 Ltd	Gas	1005/1900127162	03 Aug 2011	1,058.73
HAYLEY GROUP PLC	Fleet	1031/5107381887	03 Aug 2011	1,058.40
Network Rail Infrastructure Ltd	Commercial Property Rent	1005/5107395518	03 Aug 2011	1,058.33
Network Rail Infrastructure Ltd	Commercial Property Rent	1005/5107395726	03 Aug 2011	1,058.33
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107404805	17 Aug 2011	1,057.40
Skyblue (Everprime)	Agency Staff	1020/5107383167	27 Jul 2011	1,056.80
HUNTRESS SEARCH LTD	Agency Staff	1001/5107379218	26 Jul 2011	1,056.00
A J WELLS & SONS LTD	Track General Maintenance	1031/5107396604	04 Aug 2011	1,056.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107380284	02 Aug 2011	1,055.67
HAYLEY GROUP PLC	Protective Clothing	1005/5107377538	27 Jul 2011	1,055.64
Pindar Plc	Marketing Design & Artwork	1004/5107378231	27 Jul 2011	1,055.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107388562	10 Aug 2011	1,053.50
Siemens Metering Services	Professional Engineering Services	1005/5107396425	17 Aug 2011	1,053.16
QA Limited	Staff Training	1001/5107387135	10 Aug 2011	1,053.00
QA Limited	Staff Training	1001/5107388451	12 Aug 2011	1,053.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107383055	03 Aug 2011	1,052.25
Zen Internet	IT Consultancy	1004/5107389067	27 Jul 2011	1,051.20
JetBrains, Inc.	Computer Software	1001/5107389318	12 Aug 2011	1,050.30
Meridian Business Support	Agency Staff	1005/5107385676	15 Aug 2011	1,050.21
MATCHTECH GROUP PLC	Agency Staff	1005/5107371056	25 Jul 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375371	01 Aug 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375455	01 Aug 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379779	08 Aug 2011	1,050.00
Morson International	Agency Staff	1005/5107384946	26 Jul 2011	1,050.00
Morson International	Agency Staff	1005/5107389429	02 Aug 2011	1,050.00
Morson International	Agency Staff	1005/5107389444	02 Aug 2011	1,050.00
Morson International	Agency Staff	1005/5107394230	09 Aug 2011	1,050.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107394237	09 Aug 2011	1,050.00
Morson International	Agency Staff	1005/5107394269	09 Aug 2011	1,050.00
Morson International	Agency Staff	1005/5107398602	16 Aug 2011	1,050.00
Morson International	Agency Staff	1005/5107398607	16 Aug 2011	1,050.00
Morson International	Agency Staff	1005/5107398633	16 Aug 2011	1,050.00
Tribal Education Limited	Staff Training	1001/5107402148	17 Aug 2011	1,050.00
Tribal Education Limited	Staff Training	1001/5107402186	17 Aug 2011	1,050.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107376808	27 Jul 2011	1,050.00
CAPARO INSULATION	Fleet	1031/5107378195	26 Jul 2011	1,050.00
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031/5107400286	10 Aug 2011	1,050.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107400295	16 Aug 2011	1,050.00
Mane Contract Services Limited	Agency Staff	1005/5107398354	09 Aug 2011	1,049.95
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107389196	02 Aug 2011	1,049.94
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375199	01 Aug 2011	1,049.92
Peek Traffic Ltd	Traffic Signals	1002/5107392199	11 Aug 2011	1,049.63
PSV GLASS - (ABL HOLDING) LTD	Fleet	1031/5107393374	17 Aug 2011	1,049.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107389961	02 Aug 2011	1,048.80
Bombardier Transportation UK Ltd	Fleet	1031/5107391360	17 Aug 2011	1,048.80
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107373967	27 Jul 2011	1,048.78
Lakedale Power Tools	Track General Maintenance	1033/5107400907	17 Aug 2011	1,048.32
Rambutan Ltd	Staff Training	1001/5107398076	09 Aug 2011	1,048.06
Mane Contract Services Limited	Agency Staff	1005/5107389144	26 Jul 2011	1,047.92
Midnite Express International	Couriers	1004/5107392370	29 Jul 2011	1,047.85
AECOM Limited	Transport Planning Consultancy & Services	1020/5107374650	26 Jul 2011	1,047.62
STEP AHEAD	Agency Staff	1001/5107375655	01 Aug 2011	1,047.51
BT Repayments/Openreach	Software Maintenance	1001/1900041726	02 Aug 2011	1,046.75
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024/1900002403	02 Aug 2011	1,046.35
ATKINS LTD	Agency Staff	1005/5107385512	15 Aug 2011	1,045.44
Unwin Safety Systems	Vehicle Repairs & Maintenance	1010/5107400104	11 Aug 2011	1,045.01
Prima Services Group Limited	Agency Staff	1005/5107385664	15 Aug 2011	1,045.00
EVERSHEDS	Legal Fees	1001/5107388347	27 Jul 2011	1,045.00
Pageantry Electronics Systems	Signalling Systems	1031/5107405589	18 Aug 2011	1,045.00
MBA Group Ltd	Printing	1005/5107376623	26 Jul 2011	1,044.47
RS Components Ltd	Maintenance Materials	1033/5107390513	16 Aug 2011	1,043.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107398961	16 Aug 2011	1,042.72
ROYAL MAIL	Marketing Design & Artwork	1004/5107381215	25 Jul 2011	1,041.56
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107390396	04 Aug 2011	1,040.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107371001	25 Jul 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107379725	08 Aug 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107385253	15 Aug 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371090	25 Jul 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375396	01 Aug 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379808	08 Aug 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385343	15 Aug 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107385859	26 Jul 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107390365	02 Aug 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395076	09 Aug 2011	1,040.00
Digital Barriers Integration Servs	Cameras	1006/5107320571	03 Aug 2011	1,040.00
GORDON SERVICES LTD	Fleet	1031/5107390584	17 Aug 2011	1,040.00
Morson International	Agency Staff	1005/5107389398	02 Aug 2011	1,039.50
Eco Future Services Ltd	Building Maintenance & Repairs	1004/5107386625	29 Jul 2011	1,039.00
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107398337	11 Aug 2011	1,038.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107398338	11 Aug 2011	1,038.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107398339	11 Aug 2011	1,038.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107398340	11 Aug 2011	1,038.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900337990	03 Aug 2011	1,038.80
EDF Energy	Electricity	1005/1900127462	04 Aug 2011	1,038.77
BT SERVICE AGILITY	Traffic Signals	1002/5107392232	03 Aug 2011	1,038.44
Meridian Business Support	Agency Staff	1005/5107375726	01 Aug 2011	1,034.55
Prima Services Group Limited	Agency Staff	1005/5107375701	01 Aug 2011	1,034.55
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107376868	27 Jul 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107377127	27 Jul 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107382094	03 Aug 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107382095	03 Aug 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107382096	03 Aug 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107386650	10 Aug 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107386651	10 Aug 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107391372	17 Aug 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107391383	17 Aug 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107391400	17 Aug 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107391401	17 Aug 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107391415	17 Aug 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107391416	17 Aug 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107392404	10 Aug 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107392405	10 Aug 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107392406	10 Aug 2011	1,031.37
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900340333	15 Aug 2011	1,031.20
ATKINS LTD	Agency Staff	1005/5107375547	01 Aug 2011	1,030.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107370926	25 Jul 2011	1,029.60
ATKINS LTD	Agency Staff	1005/5107371260	25 Jul 2011	1,028.88
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107374438	26 Jul 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107374439	26 Jul 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107374562	26 Jul 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107381512	03 Aug 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107384444	10 Aug 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107384447	10 Aug 2011	1,028.80
HAYLEY GROUP PLC	Protective Clothing	1031/5107332677	25 Jul 2011	1,028.26
Mane Contract Services Limited	Agency Staff	1005/5107398385	16 Aug 2011	1,026.88
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107388311	26 Jul 2011	1,026.00
HAYLEY GROUP PLC	Escalators	1033/5107392862	17 Aug 2011	1,026.00
N BAHJAT-BAKRI (MAYFAIR CAR SERVICE	Licence Fee Refunds	1003/1900038645	01 Aug 2011	1,024.00
CPC Project Services LLP	Professional Engineering Services	1005/5107391886	02 Aug 2011	1,024.00
Morson International	Agency Staff	1005/5107384917	26 Jul 2011	1,023.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107384993	26 Jul 2011	1,023.75
Morson International	Agency Staff	1005/5107389403	02 Aug 2011	1,023.75
MICHAEL PAGE UK LTD	Agency Staff	1005/5107375505	01 Aug 2011	1,023.74
MICHAEL PAGE UK LTD	Agency Staff	1005/5107379931	08 Aug 2011	1,023.74
T Clarke Plc	Civil Engineering Construction Works	1012/5107387560	10 Aug 2011	1,023.60
ROYAL MAIL	Marketing Design & Artwork	1004/5107378219	01 Aug 2011	1,023.47
ATKINS LTD	Agency Staff	1005/5107371237	25 Jul 2011	1,023.32
ATKINS LTD	Agency Staff	1005/5107379981	08 Aug 2011	1,023.32
ROYAL MAIL	Marketing Design & Artwork	1004/5107381214	25 Jul 2011	1,023.10
Serco Ltd	Traffic Signals	1002/5107387111	10 Aug 2011	1,023.09
QA Limited	Staff Training	1001/5107387183	10 Aug 2011	1,023.00
Peek Traffic Ltd	Traffic Signals	1002/5107392251	11 Aug 2011	1,022.87
Computacenter Plc	Computer Software	1002/5107391645	11 Aug 2011	1,022.51
BRITISH TRANSPORT POLICE	Stationery	1005/5107382748	04 Aug 2011	1,022.00
ALSTOM TRACTION LTD (PARTSLINK)	Fleet	1031/5107389035	10 Aug 2011	1,022.00
Corona Energy Retail 4 Ltd	Gas	1005/1900127212	03 Aug 2011	1,021.77
Morson International	Agency Staff	1005/5107394112	09 Aug 2011	1,020.60
BMC SOFTWARE LIMITED	Software Maintenance	1005/5107392282	10 Aug 2011	1,020.45
ATKINS LTD	Agency Staff	1005/5107375555	01 Aug 2011	1,020.15
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107376884	27 Jul 2011	1,020.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107376886	27 Jul 2011	1,020.00
BT Repayments/Openreach	Software Maintenance	1001/1900041725	02 Aug 2011	1,019.91
ALSTOM TRANSPORT	Fleet	1031/5107382959	03 Aug 2011	1,019.20
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107387034	27 Jul 2011	1,018.72
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107387236	10 Aug 2011	1,017.84
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107387239	10 Aug 2011	1,017.84
ATKINS LTD	Agency Staff	1005/5107375561	01 Aug 2011	1,017.32
Hmg Sub-account 3653	Electricity	1002/5107387293	09 Aug 2011	1,016.93
Canon UK Ltd	Photocopying	1001/1900041561	27 Jul 2011	1,016.43
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1031/5107379053	02 Aug 2011	1,016.40
Serco Ltd	Traffic Signals	1002/5107378297	01 Aug 2011	1,015.53
EDF Energy	Traction Current	1020/5107405485	17 Aug 2011	1,015.50
Xerox Finance Ltd	Furniture & Equipment	1005/5107402312	17 Aug 2011	1,015.32
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107356811	04 Aug 2011	1,014.62
MATCHTECH GROUP PLC	Agency Staff	1005/5107371075	25 Jul 2011	1,014.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375395	01 Aug 2011	1,014.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379807	08 Aug 2011	1,014.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385326	15 Aug 2011	1,014.00
THE MATADOR COMPANY LTD	Fleet	1031/5107387760	10 Aug 2011	1,012.50
Canon UK Ltd	Photocopying	1004/1900331551	27 Jul 2011	1,011.89
Mott Macdonald Limited	Security Equipment	1020/5107388750	16 Aug 2011	1,010.95
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107369649	11 Aug 2011	1,010.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900337252	01 Aug 2011	1,009.70
City of Westminster	Borough Services	1006/5107392645	12 Aug 2011	1,009.00
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107391525	28 Jul 2011	1,008.80
ATKINS LTD	Agency Staff	1005/5107375543	01 Aug 2011	1,008.72
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385846	26 Jul 2011	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390350	02 Aug 2011	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395096	09 Aug 2011	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399431	16 Aug 2011	1,008.60
HAYLEY GROUP PLC	Fleet	1031/5107380595	29 Jul 2011	1,008.57
Peek Traffic Ltd	Traffic Signals	1002/5107392243	11 Aug 2011	1,008.26
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107388889	03 Aug 2011	1,008.19
L. S. International Limited	Uniforms	1005/5107392886	02 Aug 2011	1,008.00
Canon UK Ltd	Photocopying	1005/1900126669	27 Jul 2011	1,007.55
Serco Ltd	Traffic Signals	1002/5107386223	10 Aug 2011	1,007.06
Mane Contract Services Limited	Agency Staff	1005/5107393940	02 Aug 2011	1,005.66
ANR MANUFACTURING LTD	Fleet	1031/5107381590	03 Aug 2011	1,005.20
Prima Services Group Limited	Agency Staff	1005/5107380120	08 Aug 2011	1,005.10
Pindar Plc	Marketing Design & Artwork	1004/5107377805	27 Jul 2011	1,005.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107381047	03 Aug 2011	1,004.94
MODIS INTERNATIONAL	Agency Staff	1005/5107385087	26 Jul 2011	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005/5107389574	02 Aug 2011	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005/5107398718	16 Aug 2011	1,004.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107377669	02 Aug 2011	1,001.30
STEP AHEAD	Agency Staff	1002/5107385618	26 Jul 2011	1,000.00
STEP AHEAD	Agency Staff	1002/5107394879	09 Aug 2011	1,000.00
STEP AHEAD	Agency Staff	1002/5107399227	16 Aug 2011	1,000.00
Epsilon Management Services Ltd	Building Maintenance & Repairs	1011/5107379083	01 Aug 2011	1,000.00
Valldata Services Ltd	Printing	1004/5107400517	17 Aug 2011	1,000.00
BRITISH MICA CO HOLDINGS LTD	Stationery	1005/5107387755	15 Aug 2011	1,000.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004/5107390724	16 Aug 2011	1,000.00
Inntel	Meals Refreshments & Subsistence	1005/1900127513	03 Aug 2011	1,000.00
Inntel	Meals Refreshments & Subsistence	1005/1900127927	10 Aug 2011	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001/5107395838	04 Aug 2011	1,000.00
Rose Design (UK) Limited	Marketing Exhibitions & Events	1005/5107382683	15 Aug 2011	1,000.00
Colin Buchanan & Partners	Management & Support Consultancy	1012/5107376259	27 Jul 2011	1,000.00
PAUL BROWN	Legal Fees	1001/1900041686	09 Aug 2011	1,000.00
LONDON BOROUGH OF HILLINGDON	Contracted Services - Roads	1002/5107378808	25 Jul 2011	1,000.00
MRS BETH BLACKMORE	Maintenance of Plant & Equipment	1031/1900003595	03 Aug 2011	1,000.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107386964	27 Jul 2011	1,000.00
Affordable Housing Solutions Ltd	Property Development-Planning & Development Consul	1005/5107393602	02 Aug 2011	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107379883	08 Aug 2011	999.98
MATCHTECH GROUP PLC	Agency Staff	1005/5107385351	15 Aug 2011	999.98
Ardent Management Ltd	Property Management Fees	1012/5107401070	11 Aug 2011	999.63
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107388801	12 Aug 2011	999.34
XMA Limited	Computer Hardware	1005/5107383393	10 Aug 2011	998.79
MS I DESPOTOVIC	Miscellaneous External Income	1004/1900336377	28 Jul 2011	998.75
HSBC Procurement Card	Computer Consumables	1011/3000001884	12 Aug 2011	998.62
Parity Resources Limited	Agency Staff	1005/5107389932	02 Aug 2011	998.20
Sadler Consultants	Corporate Subscriptions	1002/5107369392	25 Jul 2011	998.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107381707	03 Aug 2011	998.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900340940	17 Aug 2011	997.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107389368	02 Aug 2011	997.50
Morson International	Agency Staff	1005/5107394162	09 Aug 2011	997.50
MH SOUTHERN & CO LTD	Track General Maintenance	1033/5107386206	03 Aug 2011	997.26
Bircham Dyson Bell	Legal Fees	1012/5107396159	16 Aug 2011	997.00
Morson International	Agency Staff	1005/5107389334	02 Aug 2011	996.72
Voucher Systems Ltd	Uniforms	1002/5107396881	05 Aug 2011	996.30
Sky High Plc	Traffic Signals	1002/5107395834	11 Aug 2011	995.00
Media Training Ltd	Marketing Services	1001/5107405669	18 Aug 2011	995.00
KINGSBEECH LTD	Track General Maintenance	1033/5107399772	10 Aug 2011	995.00
MTS	Maintenance Materials	1005/5107387601	10 Aug 2011	994.29
AQUENT	Agency Staff	1011/5107405844	18 Aug 2011	994.00
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1033/5107372452	15 Aug 2011	993.46
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900127410	28 Jul 2011	993.24
CITY ELECTRICAL FACTORS LTD	Civil Engineering Construction Works	1031/5107381379	27 Jul 2011	993.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107386934	27 Jul 2011	991.50
Advantage Professional UK Limited	Agency Staff	1005/5107384774	26 Jul 2011	990.50
Advantage Professional UK Limited	Agency Staff	1005/5107389235	02 Aug 2011	990.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107371035	25 Jul 2011	990.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107405614	18 Aug 2011	990.00
CDL London Ltd	Document Archive & Storage	1002/5107395254	08 Aug 2011	989.99
STERIA	Agency Staff	1001/5107371472	25 Jul 2011	989.75
STERIA	Agency Staff	1001/5107375791	01 Aug 2011	989.75
STERIA	Agency Staff	1001/5107380228	08 Aug 2011	989.75
STERIA	Agency Staff	1001/5107385752	15 Aug 2011	989.75
BADENOCH & CLARK LTD	Agency Staff	1002/5107394330	09 Aug 2011	989.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107394334	09 Aug 2011	989.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107398690	16 Aug 2011	989.00
BADENOCH & CLARK LTD	Agency Staff	1006/5107389538	02 Aug 2011	989.00
ALSTOM TRANSPORT	Fleet	1031/5107377831	26 Jul 2011	988.70
ATKINS LTD	Agency Staff	1005/5107379955	08 Aug 2011	988.35
Advantage Professional UK Limited	Agency Staff	1005/5107384775	26 Jul 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107389236	02 Aug 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107394049	09 Aug 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107398436	16 Aug 2011	988.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031/5107386159	03 Aug 2011	988.00
A&N Media Finance	Statutory Advertising & Notifications	1002/5107405001	18 Aug 2011	987.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900337925	03 Aug 2011	986.70
MATCHTECH GROUP PLC	Agency Staff	1020/5107379809	08 Aug 2011	985.44
ATKINS LTD	Agency Staff	1005/5107371250	25 Jul 2011	985.32
ATKINS LTD	Agency Staff	1005/5107385504	15 Aug 2011	985.32
MEDIC INTERNATIONAL LTD	Agency Staff	1005/5107346817	08 Aug 2011	984.20
TXM Recruit Ltd	Agency Staff	1005/5107371430	25 Jul 2011	983.48
TXM Recruit Ltd	Agency Staff	1005/5107375745	01 Aug 2011	983.48
TXM Recruit Ltd	Agency Staff	1005/5107380186	08 Aug 2011	983.48
TXM Recruit Ltd	Agency Staff	1005/5107385701	15 Aug 2011	983.48
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107398073	08 Aug 2011	982.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107403849	16 Aug 2011	982.08
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1031/5107346623	19 Aug 2011	981.80
Wynnwith Group Limited	Agency Staff	1004/5107385436	26 Jul 2011	981.60
Wynnwith Group Limited	Agency Staff	1004/5107389942	02 Aug 2011	981.60
Wynnwith Group Limited	Agency Staff	1004/5107394710	09 Aug 2011	981.60
Wynnwith Group Limited	Agency Staff	1004/5107399048	16 Aug 2011	981.60
Prima Services Group Limited	Agency Staff	1005/5107371399	25 Jul 2011	981.00
QA Limited	Staff Training	1001/5107380678	10 Aug 2011	981.00
ATKINS LTD	Agency Staff	1005/5107375522	01 Aug 2011	979.15
ATKINS LTD	Agency Staff	1005/5107385459	15 Aug 2011	979.15
ATA Recruitment	Agency Staff	1005/5107390291	16 Aug 2011	978.88
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107396251	04 Aug 2011	978.77
JK MACHINERY AND TOOLS LIMITED	Plant & Equipment Purchases	1005/5107405498	18 Aug 2011	978.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370891	25 Jul 2011	977.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375211	01 Aug 2011	977.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379618	08 Aug 2011	977.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385147	15 Aug 2011	977.60
BADENOCH & CLARK LTD	Agency Staff	1004/5107385055	26 Jul 2011	977.50
BADENOCH & CLARK LTD	Agency Staff	1004/5107389547	02 Aug 2011	977.50
BADENOCH & CLARK LTD	Agency Staff	1004/5107394333	09 Aug 2011	977.50
Peek Traffic Ltd	Traffic Signals	1002/5107392309	11 Aug 2011	977.16
AGGREKO UK LTD	Building Maintenance & Repairs	1033/5107389058	08 Aug 2011	976.40
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107391758	10 Aug 2011	976.17
EDINBURGH NAPIER UNIVERSITY	Staff Training	1004/1900339485	17 Aug 2011	976.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107387680	16 Aug 2011	976.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1033/5107388624	10 Aug 2011	975.84
LH PLC	Stock Issues - Repairables	1033/5107388939	17 Aug 2011	975.00
FWT Studios	Marketing Design & Artwork	1004/5107400676	12 Aug 2011	975.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107399779	10 Aug 2011	975.00
Ricoh UK Ltd	Furniture & Equipment	1005/1900127370	10 Aug 2011	974.69
HAYLEY GROUP PLC	Fleet	1031/5107360270	25 Jul 2011	974.58
Danick Construction	Maintenance of Bus Stations LBL	1006/5107396627	04 Aug 2011	974.00
CSC Computer Science	Manage IT Services	1001/5107382722	11 Aug 2011	973.50
CSC Computer Science	Manage IT Services	1001/5107392378	11 Aug 2011	973.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010/5107381037	27 Jul 2011	973.20
F J Cleveland & Co.	Legal Fees	1001/5107401875	12 Aug 2011	972.53
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107386583	25 Jul 2011	972.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031/5107356685	17 Aug 2011	972.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031/5107397137	11 Aug 2011	972.00
Serco Integrated Transport	Traffic Signals	1002/5107390837	11 Aug 2011	970.56
ATKINS LTD	Agency Staff	1005/5107371239	25 Jul 2011	970.50
4-rail Services Limited	Building Maintenance & Repairs	1005/5107392690	03 Aug 2011	970.00
Pindar Plc	Marketing Design & Artwork	1004/5107377806	27 Jul 2011	970.00
Pindar Plc	Marketing Design & Artwork	1004/5107377807	27 Jul 2011	970.00
Pindar Plc	Marketing Design & Artwork	1004/5107377809	27 Jul 2011	970.00
Augustus Martin Ltd	Publications & Publicity Material	1005/5107390651	17 Aug 2011	970.00
Aaron Boyd Limited	Agency Staff	1011/5107396229	05 Aug 2011	969.13

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
XMA Limited	Computer Hardware	1005/5107384219	10 Aug 2011	969.00
TXM Recruit Ltd	Agency Staff	1005/5107380188	08 Aug 2011	967.98
TXM Recruit Ltd	Agency Staff	1005/5107385704	15 Aug 2011	967.98
MRS.M.NURKO-LOPES	Interpreters	1005/1900128146	18 Aug 2011	967.97
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107400074	10 Aug 2011	967.50
Bircham Dyson Bell	Legal Fees	1012/5107396160	11 Aug 2011	965.50
Computacenter Plc	Computer Software	1006/5107376803	27 Jul 2011	965.37
PRV ENGINEERING LTD	Fleet	1031/5107389105	10 Aug 2011	965.25
GEOMOUNT LTD	Fleet	1031/5107400060	10 Aug 2011	965.00
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1033/5107383227	03 Aug 2011	964.80
M J Quinn Integrated Services Ltd	Fire and Safety Equipment	1033/5107389313	26 Jul 2011	964.58
Hobbs the Printers	Printing	1005/5107354687	02 Aug 2011	962.63
HAYLEY GROUP PLC	Track General Maintenance	1033/5107383979	09 Aug 2011	962.50
HAYLEY GROUP PLC	Protective Clothing	1005/5107391820	17 Aug 2011	961.43
MATCHTECH GROUP PLC	Agency Staff	1005/5107389845	02 Aug 2011	960.96
Thames Water Utilities Ltd	Road Maintenance	1002/5107388110	02 Aug 2011	960.15
Pablon Tools Limited	Building Maintenance & Repairs	1033/5107402669	16 Aug 2011	960.00
Pangbourn Musical Distributors Ltd	Stationery	1005/5107392839	02 Aug 2011	960.00
KINGSBEECH LTD	Maintenance Materials	1033/5107400910	11 Aug 2011	960.00
4-rail Services Limited	Civil Engineering Construction Works	1031/5107402607	17 Aug 2011	960.00
ATKINS LTD	Agency Staff	1005/5107375564	01 Aug 2011	959.40
ATKINS LTD	Agency Staff	1005/5107385516	15 Aug 2011	959.40
Archant London	Statutory Advertising & Notifications	1002/5107388442	11 Aug 2011	959.04
Archant London	Statutory Advertising & Notifications	1002/5107388444	11 Aug 2011	959.04
NSK UK LTD	Fleet	1031/5107386160	03 Aug 2011	958.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107371019	25 Jul 2011	958.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107375337	01 Aug 2011	958.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107379744	08 Aug 2011	958.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107385271	15 Aug 2011	958.15
HAYLEY GROUP PLC	Maintenance Materials	1031/5107386687	08 Aug 2011	957.50
RSM Assocs LIMITED	Professional Engineering Services	1004/5107392548	03 Aug 2011	957.50
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107393276	01 Aug 2011	957.21
HUNTRESS SEARCH LTD	Agency Staff	1006/5107389208	09 Aug 2011	957.20
Mane Contract Services Limited	Agency Staff	1005/5107389125	26 Jul 2011	957.00
Mane Contract Services Limited	Agency Staff	1005/5107393939	02 Aug 2011	957.00
Mane Contract Services Limited	Agency Staff	1005/5107398311	09 Aug 2011	957.00
Mane Contract Services Limited	Agency Staff	1005/5107403197	16 Aug 2011	957.00
ATKINS LTD	Agency Staff	1005/5107385508	15 Aug 2011	956.82
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107377758	02 Aug 2011	956.35
RADTAC Limited	Staff Training	1001/5107402402	15 Aug 2011	956.25
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107391882	15 Aug 2011	955.94
Prima Services Group Limited	Agency Staff	1005/5107375682	01 Aug 2011	955.20
Pitney Bowes Software Limited	Research & Study Fees	1002/5107377009	26 Jul 2011	955.00
Mane Contract Services Limited	Agency Staff	1005/5107403224	16 Aug 2011	954.80
TURNER VIRR & CO LTD	Uniforms	1005/5107393237	01 Aug 2011	954.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107389228	02 Aug 2011	952.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107394046	09 Aug 2011	952.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107398429	16 Aug 2011	952.00
Tarmac Building Products Ltd	Miscellaneous Costs	1031/5107381275	03 Aug 2011	952.00
Wsp Civils Ltd	Road Maintenance	1002/5107391098	10 Aug 2011	951.63
Mitie Technical Facilites Managemen	Building Maintenance & Repairs	1033/5107392186	17 Aug 2011	950.48
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399420	16 Aug 2011	950.24
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107399666	11 Aug 2011	950.00
HAYLEY GROUP PLC	Pumps & Drainage	1031/5107380560	01 Aug 2011	950.00
CAPARO INSULATION	Fleet	1031/5107378194	26 Jul 2011	950.00
AQUENT	Agency Staff	1011/5107405889	18 Aug 2011	949.88
Peek Traffic Ltd	Traffic Signals	1002/5107392242	11 Aug 2011	949.85
HAYLEY GROUP PLC	Fleet	1031/5107378050	01 Aug 2011	949.80
E-on	Electricity	1002/5107402787	17 Aug 2011	949.70
M J Quinn Integrated Services Ltd	Maintenance of Plant & Equipment	1004/5107389316	05 Aug 2011	949.69
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107385861	26 Jul 2011	949.20
STEP AHEAD	Agency Staff	1004/5107385608	26 Jul 2011	949.20
TRANECT LTD	Fleet	1031/5107397943	08 Aug 2011	949.10
HUNTRESS SEARCH LTD	Agency Staff	1020/5107389223	02 Aug 2011	949.08
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107377760	02 Aug 2011	948.50
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107399552	10 Aug 2011	948.00
GFK NOP Ltd	Marketing & Economic Research	1020/5107376372	27 Jul 2011	947.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390352	02 Aug 2011	947.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395098	09 Aug 2011	947.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399433	16 Aug 2011	947.30
MR & MRS PATEL	Transys Control - TTL	1004/1900340739	18 Aug 2011	946.71
Morson International	Agency Staff	1005/5107384868	26 Jul 2011	945.95
Morson International	Agency Staff	1005/5107394142	09 Aug 2011	945.95
Morson International	Agency Staff	1005/5107398515	16 Aug 2011	945.95
Archant London	Statutory Advertising & Notifications	1002/5107383888	10 Aug 2011	945.34
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107376682	27 Jul 2011	945.20
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107376683	27 Jul 2011	945.20
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107382933	09 Aug 2011	945.20
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107386399	10 Aug 2011	945.20
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107388753	16 Aug 2011	945.20
VGL	Marketing Exhibitions & Events	1005/5107396883	15 Aug 2011	945.00
VGL	Marketing Exhibitions & Events	1005/5107405335	17 Aug 2011	945.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107383222	27 Jul 2011	945.00
Advantage Professional UK Limited	Agency Staff	1005/5107384798	26 Jul 2011	944.28
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107401369	18 Aug 2011	943.50
MATCHTECH GROUP PLC	Agency Staff	1006/5107394535	09 Aug 2011	942.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107385257	15 Aug 2011	941.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900127424	28 Jul 2011	941.53
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006/5107397406	05 Aug 2011	941.00
CSC Computer Science	Manage IT Services	1004/5107382657	09 Aug 2011	940.66
Smart Teachers	Agency Staff	1011/5107377547	27 Jul 2011	940.00
Smart Teachers	Agency Staff	1011/5107377548	27 Jul 2011	940.00
Smart Teachers	Agency Staff	1011/5107383425	27 Jul 2011	940.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Smart Teachers	Agency Staff	1011/5107383426	27 Jul 2011	940.00
Smart Teachers	Agency Staff	1011/5107387832	10 Aug 2011	940.00
Smart Teachers	Agency Staff	1011/5107387836	10 Aug 2011	940.00
Smart Teachers	Agency Staff	1011/5107391339	17 Aug 2011	940.00
Smart Teachers	Agency Staff	1011/5107391402	17 Aug 2011	940.00
Bransdon Newsagents	Corporate Subscriptions	1004/5107395691	03 Aug 2011	940.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107381757	03 Aug 2011	940.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107387152	08 Aug 2011	940.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107388567	15 Aug 2011	940.00
DZINE UK LTD	Signalling Systems	1031/5107381746	03 Aug 2011	940.00
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024/1900002371	03 Aug 2011	939.97
Iris Collection	Planning & Development Consultancy	1005/5107400738	11 Aug 2011	938.60
City of Westminster	Borough Services	1006/5107393707	17 Aug 2011	938.32
Corona Energy Retail 4 Ltd	Gas	1005/1900127216	03 Aug 2011	938.29
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107396956	05 Aug 2011	937.00
Senator International Ltd	Furniture & Equipment	1004/5107372272	25 Jul 2011	936.45
MATCHTECH GROUP PLC	Agency Staff	1001/5107398975	16 Aug 2011	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390332	02 Aug 2011	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370887	25 Jul 2011	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370903	25 Jul 2011	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375208	01 Aug 2011	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385144	15 Aug 2011	936.00
A&N Media Finance	Statutory Advertising & Notifications	1002/5107393281	05 Aug 2011	935.55
Pindar Plc	Marketing Design & Artwork	1004/5107377808	27 Jul 2011	935.00
CSC Computer Science	Manage IT Services	1004/5107391801	29 Jul 2011	934.59
FOREST ENVIRONMENTAL LTD	Civil Engineering Construction Works	1033/5107387768	26 Jul 2011	934.49
H&M Compressors and Pump Ltd	Equipment Repairs & Maintenance	1010/5107389046	27 Jul 2011	934.13
Video 125 Ltd	Purchase of Videos for Resale	1024/1900002526	10 Aug 2011	934.09
Serco Ltd	Traffic Signals	1002/5107397467	11 Aug 2011	933.84
HAYLEY GROUP PLC	Protective Clothing	1020/5107359223	17 Aug 2011	933.05
EYRE & ELLISTON LTD	Heating & Lighting	1005/5107399833	09 Aug 2011	931.62
TXM Recruit Ltd	Agency Staff	1005/5107371431	25 Jul 2011	931.04
TXM Recruit Ltd	Agency Staff	1005/5107375746	01 Aug 2011	931.04
TXM Recruit Ltd	Agency Staff	1005/5107380187	08 Aug 2011	931.04
TXM Recruit Ltd	Agency Staff	1005/5107385702	15 Aug 2011	931.04
ATKINS LTD	Agency Staff	1005/5107385509	15 Aug 2011	930.96
BROOKVEX TECHNICAL SERVICES LTD	Office Accommodation Moves	1004/5107399712	09 Aug 2011	930.00
Trade Winds	Publications & Publicity Material	1004/5107397694	08 Aug 2011	930.00
J C Electrical Ltd	Marketing & Economic Research	1006/5107397660	08 Aug 2011	930.00
Advantage Professional UK Limited	Agency Staff	1010/5107389250	02 Aug 2011	928.91
Snap-On Tools	Maintenance Materials	1005/5107396610	17 Aug 2011	928.38
STEP AHEAD	Agency Staff	1004/5107399220	16 Aug 2011	928.20
BMC Software Distribution BV	Computer Software	1001/5107381632	03 Aug 2011	927.74
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031/5107388873	10 Aug 2011	926.78
SPEEDY ASSET SERVICES LIMITED	Professional Engineering Services	1033/5107318076	02 Aug 2011	926.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370877	25 Jul 2011	926.20
ROTALINK LTD	Stock Issues - Repairables	1033/5107393315	17 Aug 2011	925.96
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1005/5107380775	03 Aug 2011	925.57
Corona Energy Retail 4 Ltd	Gas	1005/1900127261	03 Aug 2011	925.32
AECOM Limited	Management & Support Consultancy	1005/5107373542	26 Jul 2011	925.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107390522	27 Jul 2011	925.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107381464	03 Aug 2011	924.72
AQUENT	Agency Staff	1011/5107405887	18 Aug 2011	924.38
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107404684	17 Aug 2011	923.84
Aaron Boyd Limited	Agency Staff	1011/5107401118	19 Aug 2011	923.23
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107398655	16 Aug 2011	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107394291	09 Aug 2011	922.95
HUNTRESS SEARCH LTD	Agency Staff	1005/5107384755	02 Aug 2011	922.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900340074	12 Aug 2011	922.10
L BIRMAN	Miscellaneous External Income	1004/1900336750	28 Jul 2011	921.77
SETON LTD	Plant & Equipment Purchases	1005/5107406597	19 Aug 2011	921.65
JAFCO TOOLS LTD	Maintenance Materials	1033/5107382101	03 Aug 2011	921.60
ATKINS LTD	Agency Staff	1005/5107371235	25 Jul 2011	921.06
ATKINS LTD	Agency Staff	1005/5107379979	08 Aug 2011	921.06
Serco Ltd	Traffic Signals	1002/5107397509	11 Aug 2011	921.01
Intelligent Data Collection Limited	Traffic Signals	1002/5107405214	19 Aug 2011	920.00
Clarity Systems UK Limited	Computer Software	1001/5107396965	11 Aug 2011	920.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900338589	05 Aug 2011	919.40
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107401174	11 Aug 2011	918.77
Archant London	Statutory Advertising & Notifications	1002/5107393439	11 Aug 2011	918.43
EVERSHEDS	Legal Fees	1001/5107388259	27 Jul 2011	918.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107395739	04 Aug 2011	918.00
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107391186	03 Aug 2011	917.12
Goddard Veterinary Group	Stationery	1005/5107393460	09 Aug 2011	916.20
City Sprint (UK) Ltd	Couriers	1005/1900127337	11 Aug 2011	916.20
Entech Technical Solutions Ltd	Agency Staff	1005/5107371421	25 Jul 2011	915.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107375736	01 Aug 2011	915.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107380177	08 Aug 2011	915.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107385692	15 Aug 2011	915.60
RAIL AND PLANT SOLUTIONS LIMITED	Track General Maintenance	1033/5107387932	26 Jul 2011	915.40
CCL Components Ltd	Computer Consumables	1011/5107393570	02 Aug 2011	915.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107370990	25 Jul 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107375309	01 Aug 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107379716	08 Aug 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107385245	15 Aug 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107385355	26 Jul 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107394620	09 Aug 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107398962	16 Aug 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385834	26 Jul 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390337	02 Aug 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395086	09 Aug 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399423	16 Aug 2011	915.20
ATA Recruitment	Agency Staff	1005/5107390292	16 Aug 2011	915.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
4-rail Services Limited	Building Maintenance & Repairs	1033/5107399948	11 Aug 2011	915.00
HAYLEY GROUP PLC	Fleet	1031/5107388476	10 Aug 2011	914.94
Prima Services Group Limited	Agency Staff	1005/5107371388	25 Jul 2011	914.55
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107377631	27 Jul 2011	914.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107384736	26 Jul 2011	912.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107389200	02 Aug 2011	912.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107394016	09 Aug 2011	912.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107398402	16 Aug 2011	912.00
Wynnwith Group Limited	Agency Staff	1005/5107399044	16 Aug 2011	911.72
Peek Traffic Ltd	Traffic Signals	1002/5107392344	11 Aug 2011	911.52
ETS CABLE COMPONENTS	Civil Engineering Construction Works	1031/5107387045	17 Aug 2011	911.52
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379601	08 Aug 2011	911.04
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107383770	03 Aug 2011	910.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900336092	27 Jul 2011	910.40
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107395179	03 Aug 2011	910.32
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385845	26 Jul 2011	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399430	16 Aug 2011	910.00
Smart Teachers	Agency Staff	1011/5107377546	27 Jul 2011	910.00
Atkins Limited	Traffic Signals	1002/5107396311	11 Aug 2011	908.82
Advantage Professional UK Limited	Agency Staff	1005/5107389260	02 Aug 2011	908.16
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107395134	09 Aug 2011	908.04
Meridian Business Support	Agency Staff	1002/5107371414	25 Jul 2011	907.50
Meridian Business Support	Agency Staff	1002/5107375729	01 Aug 2011	907.50
Meridian Business Support	Agency Staff	1002/5107385684	15 Aug 2011	907.50
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031/5107402395	17 Aug 2011	907.37
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107371305	25 Jul 2011	907.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107375615	01 Aug 2011	907.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107380055	08 Aug 2011	907.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107385561	15 Aug 2011	907.20
O2 UK Limited	Radio Pagers	1001/1900041711	28 Jul 2011	907.04
J P DAWKINS LIMITED	Property Management Fees	1004/5107392833	05 Aug 2011	907.00
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107391790	16 Aug 2011	906.90
Inntel	Hotel Accommodation	1005/1900127359	27 Jul 2011	906.17
Augustus Martin Ltd	Marketing Services	1004/5107390675	17 Aug 2011	906.00
EVERSHEDS	Legal Fees	1020/5107393801	02 Aug 2011	905.20
AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1031/5107373656	26 Jul 2011	904.00
Historic Royal Palaces	Ticket & Pass Production	1004/1900340454	16 Aug 2011	902.91
Morson International	Agency Staff	1005/5107384950	26 Jul 2011	900.00
BIRKBECK COLLEGE	Staff Training	1001/5107391639	28 Jul 2011	900.00
Centerprise International Ltd	Computer Hardware	1005/5107404989	17 Aug 2011	900.00
VGL	Marketing Exhibitions & Events	1005/5107373330	16 Aug 2011	900.00
Stewart Signs Ltd	Publications & Publicity Material	1004/5107397832	08 Aug 2011	900.00
Alex Stewart	Management & Support Consultancy	1005/5107404731	17 Aug 2011	900.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107392203	29 Jul 2011	900.00
GEOMOUNT LTD	Fleet	1031/5107381366	25 Jul 2011	900.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107377823	27 Jul 2011	900.00
A J WELLS & SONS LTD	Signalling Systems	1031/5107387753	26 Jul 2011	900.00
CRAFTSMAN SPRINGS LTD	Maintenance Materials	1033/5107382954	03 Aug 2011	900.00
MCKENNA BROTHERS LTD	Purchase of Souvenirs for Resale	1024/1900002366	05 Aug 2011	900.00
ENGINEERING & ASSET MANAGEMENT	Civil Engineering Construction Works	1031/5107396868	05 Aug 2011	900.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107396798	04 Aug 2011	900.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107388205	10 Aug 2011	900.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107380567	03 Aug 2011	899.97
AQUENT	Agency Staff	1011/5107405890	19 Aug 2011	898.88
EXPO MANAGEMENT LTD	Publications & Publicity Material	1002/1900036751	17 Aug 2011	897.75
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033/5107378213	27 Jul 2011	897.00
Purple Griffon	Staff Training	1001/5107398291	10 Aug 2011	895.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107390387	02 Aug 2011	894.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107385248	15 Aug 2011	894.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900337406	01 Aug 2011	893.90
Morson International	Agency Staff	1005/5107384903	26 Jul 2011	893.20
Morson International	Agency Staff	1005/5107389389	02 Aug 2011	893.20
4-rail Services Limited	Professional Engineering Services	1031/5107397498	10 Aug 2011	893.13
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107387919	10 Aug 2011	892.80
AQUENT	Agency Staff	1011/5107405891	18 Aug 2011	892.50
Seymour Valentine Ltd	Caterers Service Charges	1005/5107406221	19 Aug 2011	891.44
ELAN COMPUTING LTD	Agency Staff	1001/5107394356	09 Aug 2011	890.10
Lambeth & Southwark Community Trans	Agency Staff	1010/5107392968	02 Aug 2011	890.00
4-rail Services Limited	Building Maintenance & Repairs	1005/5107403129	16 Aug 2011	890.00
EDMUNDSON ELECTRICAL LTD	Heating & Lighting	1031/5107400908	11 Aug 2011	890.00
Hobson & Sons (London) Ltd	Uniforms	1005/5107404670	17 Aug 2011	889.00
Marbel Limited	Purchase of Toys & Models for Resale	1024/1900002498	11 Aug 2011	888.92
Morson International	Agency Staff	1005/5107398470	16 Aug 2011	888.48
Advantage Professional UK Limited	Agency Staff	1001/5107384790	26 Jul 2011	888.30
RS Components Ltd	Plant & Equipment Purchases	1031/5107381563	26 Jul 2011	888.25
KINGSBEECH LTD	Plant & Equipment Purchases	1033/5107405100	17 Aug 2011	888.10
Archant London	Statutory Advertising & Notifications	1002/5107383877	04 Aug 2011	888.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107377529	27 Jul 2011	888.00
Advantage Professional UK Limited	Agency Staff	1005/5107384793	26 Jul 2011	887.88
Advantage Professional UK Limited	Agency Staff	1005/5107389256	02 Aug 2011	887.88
Advantage Professional UK Limited	Agency Staff	1005/5107394067	09 Aug 2011	887.88
Advantage Professional UK Limited	Agency Staff	1005/5107398454	16 Aug 2011	887.88
Morson International	Agency Staff	1005/5107394134	09 Aug 2011	886.15
Axis Engineering	Professional Engineering Services	1004/5107401944	15 Aug 2011	885.00
Morson International	Agency Staff	1005/5107384942	26 Jul 2011	884.60
Morson International	Agency Staff	1005/5107389430	02 Aug 2011	884.60
Morson International	Agency Staff	1005/5107394226	09 Aug 2011	884.60
Morson International	Agency Staff	1005/5107398597	16 Aug 2011	884.60
A&N Media Finance	Statutory Advertising & Notifications	1002/5107399962	11 Aug 2011	883.57
TXM Recruit Ltd	Agency Staff	1005/5107390250	02 Aug 2011	883.56
IMI NORGREN LTD	Fleet	1033/5107404275	16 Aug 2011	883.55
HAYLEY GROUP PLC	Fleet	1033/5107381576	03 Aug 2011	883.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107377450	27 Jul 2011	883.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HEAP AND PARTNERS LTD	Pumps & Drainage	1033/5107390831	16 Aug 2011	882.53
Blue Arrow Ltd	Agency Staff	1005/5107375809	26 Jul 2011	882.00
Lanes Group Plc	Building Maintenance & Repairs	1031/5107387861	16 Aug 2011	882.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107381717	03 Aug 2011	881.84
Serco Integrated Transport	Traffic Signals	1002/5107390833	11 Aug 2011	881.73
ATKINS LTD	Agency Staff	1005/5107379949	08 Aug 2011	881.23
ELAN COMPUTING LTD	Agency Staff	1005/5107385064	26 Jul 2011	880.00
Prima Services Group Limited	Agency Staff	1005/5107375707	01 Aug 2011	880.00
Prima Services Group Limited	Agency Staff	1005/5107375713	01 Aug 2011	880.00
Prima Services Group Limited	Agency Staff	1005/5107380147	08 Aug 2011	880.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390381	02 Aug 2011	880.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395130	09 Aug 2011	880.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399464	16 Aug 2011	880.00
LAMBETH COLLEGE	Staff Training	1001/1900041496	03 Aug 2011	880.00
SUZY LAMPLUGH	Staff Training	1001/5107386379	09 Aug 2011	880.00
NCC Services Limited	IT Consultancy	1004/5107396879	11 Aug 2011	880.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107378037	08 Aug 2011	880.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033/5107377626	27 Jul 2011	880.00
Prima Services Group Limited	Agency Staff	1005/5107399277	16 Aug 2011	879.62
eCircle Ltd	Marketing Services	1004/5107400915	11 Aug 2011	879.20
ATKINS LTD	Agency Staff	1005/5107371246	25 Jul 2011	879.12
ATKINS LTD	Agency Staff	1005/5107371243	25 Jul 2011	877.55
ULTIMET ALLOYS LTD	Fleet	1033/5107386319	10 Aug 2011	877.50
MTS	Equipment Hire & Rental	1005/5107388276	15 Aug 2011	877.14
HAYLEY GROUP PLC	Pumps & Drainage	1031/5107386692	08 Aug 2011	877.00
ATA Recruitment	Agency Staff	1005/5107390304	16 Aug 2011	876.24
Savoy Computing Services Ltd	Software Maintenance	1006/5107405322	18 Aug 2011	876.00
NSK UK LTD	Fleet	1031/5107386172	03 Aug 2011	875.92
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033/5107386170	08 Aug 2011	875.52
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033/5107386171	08 Aug 2011	875.52
GREAT YARMOUTH PRINTING LTD	Stationery	1001/5107402100	18 Aug 2011	875.16
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385855	26 Jul 2011	875.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390361	02 Aug 2011	875.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395107	09 Aug 2011	875.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399441	16 Aug 2011	875.00
Penna PLC	Staff Relocation	1005/5107376874	27 Jul 2011	875.00
Penna PLC	Staff Welfare Benefits	1005/5107373875	25 Jul 2011	875.00
TURNER VIRR & CO LTD	Uniforms	1005/5107395871	04 Aug 2011	875.00
Dawleys	Marketing Services	1004/5107396125	05 Aug 2011	875.00
Oxford Retail Consultants	Planning & Development Consultancy	1004/5107396832	05 Aug 2011	875.00
BRUSH TRACTION LTD	Fleet	1033/5107378215	27 Jul 2011	875.00
D.K. REWINDS LTD	Fleet	1031/5107391016	17 Aug 2011	875.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107395728	09 Aug 2011	875.00
KEY INDUSTRIAL EQUIPMENT LTD	Plant & Equipment Purchases	1033/5107391755	16 Aug 2011	874.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385095	15 Aug 2011	873.60
INVENSYS RAIL LIMITED	Fleet	1033/5107373932	25 Jul 2011	873.24
VOITH TURBO RAIL SYSTEMS LTD	Track General Maintenance	1031/5107382091	10 Aug 2011	873.20
Canon UK Ltd	Photocopying	1001/1900040030	27 Jul 2011	873.13
Performance In People Ltd	Stationery	1005/5107395323	12 Aug 2011	872.96
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107390789	27 Jul 2011	872.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107405509	18 Aug 2011	872.50
ATA Recruitment	Agency Staff	1002/5107380278	02 Aug 2011	872.00
Advantage Professional UK Limited	Agency Staff	1012/5107389268	02 Aug 2011	871.20
TRACKWORK LTD	Track General Maintenance	1033/5107377189	09 Aug 2011	870.20
TRACKWORK LTD	Track General Maintenance	1033/5107377190	09 Aug 2011	870.20
EDMUNDSON ELECTRICAL LTD	Heating & Lighting	1031/5107405884	18 Aug 2011	870.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107378752	29 Jul 2011	869.05
PORTEC RAIL PRODUCTS (UK) LTD	Equipment Repairs & Maintenance	1005/5107396285	04 Aug 2011	869.00
MBA Group Ltd	Printing	1005/5107376255	25 Jul 2011	868.93
Farnell Electronic Components Ltd	Maintenance Materials	1031/5107383121	27 Jul 2011	868.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107399305	16 Aug 2011	867.78
KINGSBEECH LTD	Track General Maintenance	1033/5107392185	29 Jul 2011	866.92
Morson International	Agency Staff	1005/5107384845	26 Jul 2011	866.90
Morson International	Agency Staff	1005/5107389326	02 Aug 2011	866.90
Morson International	Agency Staff	1005/5107394117	09 Aug 2011	866.90
Morson International	Agency Staff	1005/5107384988	26 Jul 2011	866.25
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107376857	27 Jul 2011	866.20
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107388827	03 Aug 2011	866.20
Lambeth & Southwark Community Trans	Agency Staff	1010/5107389044	28 Jul 2011	866.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107370437	03 Aug 2011	865.93
KINGSBEECH LTD	Fleet	1031/5107390992	28 Jul 2011	865.92
Temple Island Collection	Purchase of Souvenirs for Resale	1024/1900002466	02 Aug 2011	865.42
BRITISH MICA CO HOLDINGS LTD	Maintenance Materials	1031/5107388124	15 Aug 2011	865.00
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107376948	27 Jul 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107377171	27 Jul 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107382097	03 Aug 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107382098	03 Aug 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107391395	17 Aug 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107391417	17 Aug 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107392323	16 Aug 2011	864.84
Advantage Professional UK Limited	Agency Staff	1002/5107384771	26 Jul 2011	864.00
Canon UK Ltd	Photocopying	1001/1900041521	27 Jul 2011	863.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107385206	15 Aug 2011	863.52
Archant London	Statutory Advertising & Notifications	1002/5107393440	11 Aug 2011	863.13
Archant London	Statutory Advertising & Notifications	1002/5107400045	11 Aug 2011	863.13
Archant London	Statutory Advertising & Notifications	1002/5107400069	11 Aug 2011	863.13
Computacenter Plc	Computer Software	1004/5107377951	27 Jul 2011	862.11
ATA Recruitment	Agency Staff	1005/5107380279	02 Aug 2011	861.84
Atkins Limited	Management & Support Consultancy	1012/5107382600	08 Aug 2011	861.84
CDL London Ltd	Marketing & Economic Research	1004/5107395520	03 Aug 2011	861.80
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1033/5107402396	16 Aug 2011	861.62
LONDON BOROUGH OF BARNET	Rates	1004/1900337471	02 Aug 2011	861.59
ATKINS LTD	Agency Staff	1005/5107375560	01 Aug 2011	861.57

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
4-rail Services Limited	Professional Engineering Services	1033/5107392695	03 Aug 2011	861.25
LONDON BOROUGH OF ENFIELD	Rates	1004/1900339232	10 Aug 2011	860.53
KINGSBEECH LTD	Maintenance Materials	1031/5107402573	17 Aug 2011	860.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107388208	10 Aug 2011	860.00
MR BAKI KALE	Transys Control - TTL	1004/1900335908	28 Jul 2011	859.40
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900002391	02 Aug 2011	859.25
ATKINS LTD	Agency Staff	1005/5107379978	08 Aug 2011	858.00
GIFFEN GROUP PLC	Track General Maintenance	1033/5107378959	02 Aug 2011	857.91
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107373530	25 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107373531	25 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107374362	25 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107374364	25 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107374365	25 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107374366	25 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107374367	25 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107376071	27 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107376388	27 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107376389	27 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107376390	27 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107376391	27 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107376432	27 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107376668	27 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107376669	27 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107376670	27 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107376671	27 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107376684	27 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107376687	27 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107376688	27 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107376689	27 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107377271	27 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107377275	27 Jul 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107378801	01 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107379079	03 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107379080	03 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107379081	03 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107379102	03 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107379103	03 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107379105	03 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107379106	03 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107379107	03 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107380506	01 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107380507	01 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107380508	01 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107380509	01 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107380510	01 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107380511	01 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107380512	01 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107381601	08 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107381716	03 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107381721	03 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107381732	03 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107381733	03 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107381734	03 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107381735	03 Aug 2011	857

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107387737	15 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107387740	15 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107387765	15 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107388626	16 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107388754	16 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107388755	16 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107388756	16 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107388757	16 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107388758	16 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107388759	16 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107388760	15 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107388761	15 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107388782	15 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107388783	15 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107388784	15 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107388941	15 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107390715	17 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107390717	17 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107390798	17 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107390799	17 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107390828	17 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107390855	17 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107390856	17 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107390857	17 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107390858	17 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107390859	17 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107390860	17 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107390861	17 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107390932	17 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107390946	17 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107392223	17 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107392224	17 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107392225	17 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107392226	17 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107392227	17 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107392228	17 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107392229	17 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107392230	17 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107392231	17 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107392292	17 Aug 2011	857.30
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107387246	25 Jul 2011	857.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107389504	02 Aug 2011	857.04
Mouchel Limited	Contracted Services - Highway Bridges	1002/5107375986	26 Jul 2011	855.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900337042	29 Jul 2011	854.90
EDF Energy	Professional Engineering Services	1031/5107247057	18 Aug 2011	854.45
Steelcase Solutions	Furniture & Equipment	1001/5107398093	10 Aug 2011	853.37
Peek Traffic Ltd	Traffic Signals	1002/5107383595	03 Aug 2011	852.64
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107380793	25 Jul 2011	852.40
Serco Ltd	Traffic Signals	1002/5107397506	11 Aug 2011	852.14
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107396452	04 Aug 2011	852.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107396454	04 Aug 2011	852.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107396457	04 Aug 2011	852.00
KPK (SHEET METAL) LTD	Fleet	1031/5107397052	10 Aug 2011	852.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107377235	27 Jul 2011	852.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107392848	17 Aug 2011	851.58
ATA Recruitment	Agency Staff	1005/5107375826	26 Jul 2011	851.20
Lambeth & Southwark Community Trans	Agency Staff	1010/5107389026	28 Jul 2011	850.99
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107372046	25 Jul 2011	850.52
4-rail Services Limited	Equipment Hire & Rental	1033/5107395326	03 Aug 2011	850.00
M&C Saatchi Ltd	Advertising	1004/5107390608	17 Aug 2011	850.00
Time Out Distribution Ltd	Marketing Exhibitions & Events	1011/5107390769	27 Jul 2011	850.00
GORDON SERVICES LTD	Fleet	1031/5107386508	10 Aug 2011	850.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385820	26 Jul 2011	848.98
STEP AHEAD	Agency Staff	1005/5107394878	09 Aug 2011	847.30
STEP AHEAD	Agency Staff	1005/5107399226	16 Aug 2011	847.30
FLEET VEHICLES SERVICES LTD	Electricity	1004/1900339238	10 Aug 2011	847.11
NLA SERVICES LTD	Service Charge Clearing (GP&F)	1004/5107355789	03 Aug 2011	846.35
Parity Resources Limited	Agency Staff	1011/5107389921	02 Aug 2011	846.30
City Lit	Staff Training	1002/5107398241	10 Aug 2011	846.00
Clarity UK Limited	Building Maintenance & Repairs	1004/5107395458	03 Aug 2011	845.00
LEO TEXTILES LIMITED	Uniforms	1005/5107400790	12 Aug 2011	845.00
KINGSBEECH LTD	Fleet	1031/5107391538	09 Aug 2011	844.60
Wsp Civils Ltd	Road Maintenance	1002/5107391099	05 Aug 2011	843.09
Lambeth & Southwark Community Trans	Agency Staff	1010/5107389027	28 Jul 2011	843.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107385555	15 Aug 2011	842.40
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107402337	16 Aug 2011	841.60
Claxton Blinds	Furniture & Equipment	1004/5107401900	17 Aug 2011	840.83
MATCHTECH GROUP PLC	Agency Staff	1005/5107385297	15 Aug 2011	840.00
Morson International	Agency Staff	1005/5107384954	26 Jul 2011	840.00
Morson International	Agency Staff	1005/5107384987	26 Jul 2011	840.00
Media Training Ltd	Staff Training	1004/5107390897	03 Aug 2011	840.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107383489	28 Jul 2011	840.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107386664	03 Aug 2011	840.00
Marief Irvine t/a MI Solicitors	Claim Settlements	1001/1900041642	25 Jul 2011	840.00
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031/5107387807	15 Aug 2011	840.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033/5107373756	25 Jul 2011	840.00
City Sprint (UK) Ltd	Couriers	1006/1900026537	04 Aug 2011	838.50
Mane Contract Services Limited	Agency Staff	1005/5107403217	16 Aug 2011	838.24
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107400823	11 Aug 2011	838.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107399463	16 Aug 2011	837.90
Serco Ltd	Traffic Signals	1002/5107390977	11 Aug 2011	836.43
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107393277	12 Aug 2011	835.72
OCS GROUP UK LIMITED T/A CANNON	Stationery	1005/5107397059	05 Aug 2011	835.34

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107371063	25 Jul 2011	834.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107375376	01 Aug 2011	834.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107379785	08 Aug 2011	834.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107385304	15 Aug 2011	834.60
VGL	Marketing Exhibitions & Events	1005/5107387731	16 Aug 2011	834.00
VGL	Marketing Exhibitions & Events	1005/5107405336	17 Aug 2011	834.00
EVERSHEDS	Legal Fees	1001/5107393767	02 Aug 2011	834.00
SICAME ELEC.DEVELOPMENTS LTD.	Electrical & Electronic Engineering	1033/5107400100	11 Aug 2011	834.00
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001/5107395276	08 Aug 2011	833.33
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004/1900335903	27 Jul 2011	833.33
Inntel	Meals Refreshments & Subsistence	1005/1900127928	10 Aug 2011	833.33
HARILAL THAPA	Transys Control - TTL	1004/1900335910	28 Jul 2011	833.29
RS Components Ltd	Plant & Equipment Purchases	1005/5107376786	25 Jul 2011	833.29
Peek Traffic Ltd	Traffic Signals	1002/5107392303	11 Aug 2011	833.02
Archant London	Statutory Advertising & Notifications	1002/5107400044	11 Aug 2011	832.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107375317	01 Aug 2011	832.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370997	25 Jul 2011	832.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375408	01 Aug 2011	832.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385850	26 Jul 2011	832.00
SEDIS CO LTD	Plant & Equipment Purchases	1033/5107388975	10 Aug 2011	832.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900335814	26 Jul 2011	831.90
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107391407	28 Jul 2011	830.98
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107377754	02 Aug 2011	830.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107389843	02 Aug 2011	829.92
Mr R O'Neill	Professional & Academic Fees - Employees	1012/3000000891	19 Aug 2011	829.92
Mouchel Limited	Road Maintenance	1002/5107375987	25 Jul 2011	829.78
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900339092	09 Aug 2011	829.60
Steeles Professional Cleaning Servi	Service Charge Clearing (GP&F)	1004/5107355547	25 Jul 2011	829.50
Steeles Professional Cleaning Servi	Service Charge Clearing (GP&F)	1004/5107391885	15 Aug 2011	829.50
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107395484	17 Aug 2011	829.00
RS Components Ltd	Maintenance Materials	1033/5107378997	27 Jul 2011	828.86
GEL Appointments	Agency Staff	1005/5107371144	25 Jul 2011	828.56
Capital Transport Publishing	Purchase of Books for Resale	1024/1900002553	12 Aug 2011	828.33
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107387530	10 Aug 2011	827.26
HAYLEY GROUP PLC	Fleet	1031/5107381850	03 Aug 2011	826.74
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107377513	27 Jul 2011	826.70
ATKINS LTD	Agency Staff	1005/5107371252	25 Jul 2011	826.44
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107372094	25 Jul 2011	826.40
MILLCROFT SERVICES PLC	Traction Current	1033/5107395872	19 Aug 2011	826.14
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107377133	27 Jul 2011	825.88
Tuke & Bell Ltd	Building Maintenance & Repairs	1008/5107399792	11 Aug 2011	825.61
STEP AHEAD	Agency Staff	1004/5107390125	02 Aug 2011	825.30
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1005/5107406484	19 Aug 2011	825.20
HUNTRESS SEARCH LTD	Agency Staff	1005/5107394018	09 Aug 2011	825.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107394019	09 Aug 2011	825.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107394020	09 Aug 2011	825.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107386269	26 Jul 2011	825.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107386450	03 Aug 2011	825.00
Partswash Limited	Fleet	1031/5107395555	03 Aug 2011	825.00
Master Clean Dry Cleaners	Office Cleaning	1005/5107396884	10 Aug 2011	824.50
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024/1900002609	18 Aug 2011	824.48
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004/5107378969	27 Jul 2011	823.32
JAMES WALKER & CO LTD	Fleet	1033/5107378366	27 Jul 2011	823.00
Prima Services Group Limited	Agency Staff	1005/5107375679	01 Aug 2011	822.90
NEEDS LTD	Fleet	1031/5107391508	17 Aug 2011	822.00
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900002479	08 Aug 2011	821.40
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107389048	28 Jul 2011	821.13
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390349	02 Aug 2011	819.00
Grantham Book Services	Purchase of Books for Resale	1024/1900002438	10 Aug 2011	818.95
ATKINS LTD	Agency Staff	1005/5107375551	01 Aug 2011	818.72
Internova UK Limited	Printing	1024/5107383633	26 Jul 2011	818.10
LONDON PENSIONS FUND AUTHORITY	Borough Services	1001/5107390528	27 Jul 2011	817.93
BT SERVICE AGILITY	Traffic Signals	1002/5107387573	28 Jul 2011	817.08
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107401173	11 Aug 2011	817.02
Peek Traffic Ltd	Traffic Signals	1002/5107383755	03 Aug 2011	816.29
HAYLEY GROUP PLC	Protective Clothing	1005/5107391825	17 Aug 2011	816.00
GEL Appointments	Agency Staff	1005/5107385410	26 Jul 2011	815.92
STOCKSIGNS LTD	Fleet	1033/5107390723	28 Jul 2011	815.85
Serco Ltd	Traffic Signals	1002/5107387041	10 Aug 2011	815.79
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385128	15 Aug 2011	815.75
Searcy's	Marketing Exhibitions & Events	1011/5107398078	09 Aug 2011	815.69
Archant London	Statutory Advertising & Notifications	1002/5107400071	11 Aug 2011	815.18
Diamond Point International	Electrical Equipment Maintenance	1033/5107405866	18 Aug 2011	815.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900336888	29 Jul 2011	814.90
Virgin Media Ltd	Building Maintenance & Repairs	1011/5107390841	10 Aug 2011	814.54
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1005/5107397630	08 Aug 2011	814.37
O2 UK Limited	Radio Pagers	1002/1900036580	28 Jul 2011	813.68
ATKINS LTD	Agency Staff	1005/5107375521	01 Aug 2011	813.15
Trade Winds	Publications & Publicity Material	1004/5107397696	08 Aug 2011	813.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107378350	25 Jul 2011	812.55
HAYLEY GROUP PLC	Fleet	1031/5107380562	27 Jul 2011	812.53
ADJECT LTD	Purchase of Souvenirs for Resale	1024/1900002472	05 Aug 2011	812.40
Canon UK Ltd	Photocopying	1001/1900041552	27 Jul 2011	811.23
Serco Ltd	Traffic Signals	1002/5107390938	11 Aug 2011	810.73
MATCHTECH GROUP PLC	Agency Staff	1001/5107385338	15 Aug 2011	810.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107379791	08 Aug 2011	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385852	26 Jul 2011	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395104	09 Aug 2011	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399438	16 Aug 2011	810.12
DH TOUR	Transys Control - TTL	1004/1900337476	17 Aug 2011	810.00
Mane Contract Services Limited	Agency Staff	1005/5107398342	09 Aug 2011	810.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375346	01 Aug 2011	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107388775	04 Aug 2011	810.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107377523	27 Jul 2011	810.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375269	01 Aug 2011	809.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900341111	18 Aug 2011	809.50
Advantage Professional UK Limited	Agency Staff	1005/5107394047	09 Aug 2011	808.72
Seymour Valentine Ltd	Caterers Service Charges	1005/5107406290	19 Aug 2011	808.70
ATKINS LTD	Agency Staff	1005/5107385464	15 Aug 2011	808.65
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107391597	17 Aug 2011	808.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107377733	02 Aug 2011	808.10
Entech Bureau Hotels	Building Maintenance & Repairs	1006/5107397917	09 Aug 2011	807.67
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1033/1900002126	27 Jul 2011	807.20
BUCK & HICKMAN	Fleet	1031/5107373888	09 Aug 2011	806.64
TIGER TOOLS LTD	Maintenance Materials	1033/5107377715	27 Jul 2011	805.00
City Sprint (UK) Ltd	Couriers	1005/1900126939	27 Jul 2011	804.50
TXM Recruit Ltd	Agency Staff	1005/5107371437	25 Jul 2011	804.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107383599	09 Aug 2011	802.89
HAYLEY GROUP PLC	Protective Clothing	1005/5107380540	02 Aug 2011	802.80
CEMBRE LTD	Civil Engineering Construction Works	1005/5107393758	02 Aug 2011	802.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107400007	10 Aug 2011	801.79
ESSEX & SUFFOLK WATER PLC	Water	1005/5107393165	02 Aug 2011	801.71
XMA Limited	Computer Hardware	1005/5107384212	10 Aug 2011	801.65
Gateway Crating & Packaging Inc	Miscellaneous Costs	1011/1900010874	03 Aug 2011	800.67
BRITISH GAS BUSINESS	Gas	1004/1900336773	16 Aug 2011	800.11
STEP AHEAD	Agency Staff	1002/5107390129	02 Aug 2011	800.00
Business Analyst Solutions Ltd	Staff Training	1001/5107401641	12 Aug 2011	800.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002/5107390983	11 Aug 2011	800.00
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107393101	01 Aug 2011	800.00
BLACK BOX (UK) LTD	Manage IT Services	1001/5107396801	11 Aug 2011	800.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107382805	15 Aug 2011	800.00
AZTEC CHEMICALS LTD	Miscellaneous Costs	1031/5107387670	10 Aug 2011	800.00
AZTEC CHEMICALS LTD	Miscellaneous Costs	1031/5107392278	17 Aug 2011	800.00
PARLIAMENTARY ADVISORY COUNCIL	Corporate Subscriptions	1001/5107388215	25 Jul 2011	800.00
GEOMOUNT LTD	Fleet	1031/5107400055	10 Aug 2011	800.00
GORDON SERVICES LTD	Fleet	1033/5107388190	15 Aug 2011	800.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107401782	17 Aug 2011	800.00
KENT COUNTY COUNCIL (KCS)	Gas	1005/1900127587	02 Aug 2011	799.67
Snap-On Tools	Fleet	1031/5107386020	08 Aug 2011	799.00
Merchantz Ltd	Building Maintenance & Repairs	1033/5107402013	12 Aug 2011	798.58
Morson International	Agency Staff	1005/5107398535	16 Aug 2011	798.00
Snap-On Tools	Maintenance Materials	1005/5107380488	27 Jul 2011	797.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107385039	26 Jul 2011	796.40
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107395648	04 Aug 2011	796.14
Russell Fawins Limited	Furniture & Equipment	1005/5107392725	01 Aug 2011	796.00
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024/1900002325	27 Jul 2011	795.98
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107387529	10 Aug 2011	795.88
RS Components Ltd	Maintenance Materials	1033/5107393721	17 Aug 2011	795.87
Wynnwith Group Limited	Agency Staff	1005/5107399045	16 Aug 2011	795.00
Frontier Pitts Ltd	Maintenance of Bus Stations LBL	1006/5107400858	19 Aug 2011	795.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107377241	27 Jul 2011	795.00
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033/5107396196	17 Aug 2011	795.00
LBS Group	Building Maintenance & Repairs	1010/5107401216	12 Aug 2011	794.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107399845	11 Aug 2011	794.00
GEOMOUNT LTD	Fleet	1031/5107381301	01 Aug 2011	794.00
HAYLEY GROUP PLC	Fleet	1031/5107377110	27 Jul 2011	792.96
L C SWITCHGEAR LTD	Signalling Systems	1033/5107377679	27 Jul 2011	792.64
Mane Contract Services Limited	Agency Staff	1005/5107384713	26 Jul 2011	792.21
Mane Contract Services Limited	Agency Staff	1005/5107384715	26 Jul 2011	792.21
MATCHTECH GROUP PLC	Agency Staff	1005/5107371045	25 Jul 2011	792.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107379767	08 Aug 2011	792.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107385288	15 Aug 2011	792.12
HUNTRESS SEARCH LTD	Agency Staff	1001/5107384745	02 Aug 2011	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371048	25 Jul 2011	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107375363	01 Aug 2011	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385290	15 Aug 2011	792.00
Serco Ltd	Traffic Signals	1002/5107387112	10 Aug 2011	792.00
Serco Ltd	Traffic Signals	1002/5107397491	11 Aug 2011	792.00
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107395660	15 Aug 2011	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379680	08 Aug 2011	791.56
Computacenter Plc	Computer Hardware	1001/5107388280	11 Aug 2011	790.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107385026	26 Jul 2011	790.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107389519	02 Aug 2011	790.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107394305	09 Aug 2011	790.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107385357	26 Jul 2011	790.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107394619	09 Aug 2011	790.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107398960	16 Aug 2011	790.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107398964	16 Aug 2011	790.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390347	02 Aug 2011	790.40
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107374110	25 Jul 2011	790.40
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107402371	17 Aug 2011	790.30
LEO TEXTILES LIMITED	Uniforms	1005/5107400844	12 Aug 2011	790.00
KPK (SHEET METAL) LTD	Fleet	1031/5107396991	05 Aug 2011	790.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107383147	10 Aug 2011	790.00
FINECAST FOUNDRY LTD	Maintenance Materials	1031/5107393170	01 Aug 2011	790.00
Office Depot UK Ltd	Stationery	1005/5107386150	15 Aug 2011	789.66
Bombardier Transportation UK Ltd	Fleet	1033/5107392327	17 Aug 2011	788.94
M MUSGROVE LTD	Fleet	1031/5107383141	26 Jul 2011	788.00
Opus Energy Limited	Electricity	1004/1900340458	16 Aug 2011	787.80
Morson International	Agency Staff	1005/5107385007	26 Jul 2011	787.50
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107397013	10 Aug 2011	787.50
A.S.B. (RNI) LTD	Fleet	1033/5107391588	10 Aug 2011	787.50
RUILLON ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379606	08 Aug 2011	787.44
Advantage Professional UK Limited	Agency Staff	1005/5107384772	26 Jul 2011	787.00
Mane Contract Services Limited	Agency Staff	1005/5107398347	09 Aug 2011	785.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900335810	26 Jul 2011	785.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107377693	02 Aug 2011	784.50
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107387531	10 Aug 2011	784.06
Trade Winds	Publications & Publicity Material	1004/5107386744	05 Aug 2011	784.00
Peek Traffic Ltd	Traffic Signals	1002/5107392526	11 Aug 2011	783.80
Prima Services Group Limited	Agency Staff	1005/5107371379	25 Jul 2011	783.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900338622	05 Aug 2011	783.40
L C SWITCHGEAR LTD	Planning & Development Consultancy	1031/5107387754	04 Aug 2011	782.94
WHITELEGG MACHINES LTD	Maintenance Materials	1005/5107390997	17 Aug 2011	782.80
EDF Energy	Electricity	1005/1900127271	04 Aug 2011	782.29
MATCHTECH GROUP PLC	Agency Staff	1005/5107389846	02 Aug 2011	782.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107389853	02 Aug 2011	782.04
Hyder Consulting (UK) Ltd	Transport Planning Consultancy & Services	1002/5107374538	27 Jul 2011	782.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107392083	29 Jul 2011	781.92
City Sprint (UK) Ltd	Couriers	1005/1900127074	04 Aug 2011	781.87
Iris Collection	Planning & Development Consultancy	1005/5107400766	11 Aug 2011	780.79
CITY ELECTRICAL FACTORS LTD	Civil Engineering Construction Works	1033/5107387717	01 Aug 2011	780.60
Advantage Professional UK Limited	Agency Staff	1005/5107384786	26 Jul 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107389247	02 Aug 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107394059	09 Aug 2011	780.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385368	26 Jul 2011	780.00
Portaramp UK Limited	Civil Engineering Construction Works	1005/5107401747	17 Aug 2011	780.00
Peek Traffic Ltd	Traffic Signals	1002/5107392524	11 Aug 2011	779.88
Skyblue (Everprime)	Agency Staff	1020/5107396633	17 Aug 2011	779.48
WF ELECTRICAL PLC	Equipment Repairs & Maintenance	1033/5107382816	03 Aug 2011	779.28
Hyder Consulting (UK) Ltd	Professional Engineering Services	1002/5107396818	11 Aug 2011	778.72
Inntel	Hotel Accommodation	1006/1900026574	27 Jul 2011	778.46
EDF Energy	Electricity	1004/1900338432	18 Aug 2011	778.12
SEAWARD SAFETY LTD	Plant & Equipment Purchases	1005/5107395817	04 Aug 2011	778.08
ATKINS LTD	Agency Staff	1005/5107375572	01 Aug 2011	778.01
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024/1900002407	15 Aug 2011	777.96
AQUENT	Agency Staff	1011/5107405885	18 Aug 2011	777.76
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1033/5107374368	25 Jul 2011	777.40
VON ROLL ISOLA LTD	Fleet	1031/5107391495	16 Aug 2011	777.28
Veolia Water Central Ltd	Water	1005/5107383717	27 Jul 2011	776.63
CALDER & GRANDIDGE	Track General Maintenance	1033/5107378344	27 Jul 2011	776.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107385014	26 Jul 2011	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107389507	02 Aug 2011	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107394294	09 Aug 2011	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107398659	16 Aug 2011	775.42
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107393292	03 Aug 2011	775.40
Mr J Islam	Staff Training	1005/3000032762	19 Aug 2011	775.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107372718	26 Jul 2011	775.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107377683	27 Jul 2011	775.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107377684	27 Jul 2011	775.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107377685	27 Jul 2011	775.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107377686	27 Jul 2011	775.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107377687	27 Jul 2011	775.00
STEP AHEAD	Agency Staff	1001/5107394870	09 Aug 2011	774.95
STEP AHEAD	Agency Staff	1001/5107399217	16 Aug 2011	774.95
Morson International	Agency Staff	1005/5107384847	26 Jul 2011	774.76
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107396644	11 Aug 2011	774.30
Eriks Industrial Distribution	Fleet	1031/5107377404	27 Jul 2011	774.00
Blue Arrow Ltd	Agency Staff	1002/5107375813	26 Jul 2011	773.50
Blue Arrow Ltd	Agency Staff	1002/5107380254	02 Aug 2011	773.50
Blue Arrow Ltd	Agency Staff	1002/5107385777	09 Aug 2011	773.50
Blue Arrow Ltd	Agency Staff	1002/5107390280	16 Aug 2011	773.50
LIVINGSTON UK LTD	Maintenance of Telecommunications Equipment	1006/5107378030	27 Jul 2011	772.00
Stephenson Harwood	Legal Fees	1005/5107390795	27 Jul 2011	771.21
Snap-On Tools	Maintenance Materials	1005/5107381740	03 Aug 2011	770.90
XMA Limited	Computer Hardware	1005/5107380613	03 Aug 2011	770.72
Midnite Express International	Couriers	1004/5107396882	08 Aug 2011	770.55
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107380879	01 Aug 2011	770.10
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107381760	08 Aug 2011	770.10
Inntel	Hotel Accommodation	1012/1900003319	03 Aug 2011	770.05
QA Limited	Staff Training	1001/5107395765	11 Aug 2011	770.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107374588	26 Jul 2011	769.50
Aaron Boyd Limited	Agency Staff	1011/5107405052	19 Aug 2011	768.96
Serco Integrated Transport	Traffic Signals	1002/5107390834	11 Aug 2011	768.86
Archant London	Statutory Advertising & Notifications	1002/5107388381	11 Aug 2011	767.23
IMI NORGREN LTD	Pumps & Drainage	1033/5107405013	17 Aug 2011	766.75
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107388332	16 Aug 2011	766.60
CSC Computer Science	Manage IT Services	1001/5107392338	11 Aug 2011	766.00
KNORR-BREMSE RAIL SYSTEMS LTD	Equipment Hire & Rental	1031/5107377407	27 Jul 2011	765.20
GEL Appointments	Agency Staff	1005/5107399026	16 Aug 2011	765.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107383484	28 Jul 2011	765.00
HAYLEY GROUP PLC	Protective Clothing	1005/5107381613	03 Aug 2011	765.00
TNS UK Ltd	Marketing & Economic Research	1006/5107383918	05 Aug 2011	765.00
INNOVATIVE OUTPUT SOLUTIONS (LONDON	Corporate Subscriptions	1002/5107401026	11 Aug 2011	765.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107391258	17 Aug 2011	765.00
Hobbs the Printers	Printing	1005/5107365926	02 Aug 2011	764.40
ATKINS LTD	Agency Staff	1005/5107375559	01 Aug 2011	764.10
ATKINS LTD	Agency Staff	1005/5107379987	08 Aug 2011	764.10
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107386268	26 Jul 2011	764.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107402157	17 Aug 2011	763.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900335809	26 Jul 2011	760.70
LHP Limited	Maintenance of Plant & Equipment	1004/5107396532	19 Aug 2011	760.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107380456	27 Jul 2011	760.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107382717	03 Aug 2011	760.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107393213	17 Aug 2011	760.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107397272	09 Aug 2011	759.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107389516	02 Aug 2011	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107389518	02 Aug 2011	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107394304	09 Aug 2011	758.88

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
XMA Limited	Computer Hardware	1005/5107373600	27 Jul 2011	758.31
PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	1033/5107384451	03 Aug 2011	757.86
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385841	26 Jul 2011	757.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390344	02 Aug 2011	757.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395092	09 Aug 2011	757.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900337587	02 Aug 2011	757.10
Morson International	Agency Staff	1005/5107389351	02 Aug 2011	756.76
EVERSHEDS	Legal Fees	1001/5107388370	27 Jul 2011	756.60
ATKINS LTD	Agency Staff	1005/5107371227	25 Jul 2011	756.54
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107401600	17 Aug 2011	756.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107370946	25 Jul 2011	755.58
MEP LTD	Fleet	1033/5107380846	03 Aug 2011	755.25
HAYLEY GROUP PLC	Maintenance Materials	1005/5107391821	17 Aug 2011	755.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107399474	16 Aug 2011	754.11
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107381606	28 Jul 2011	754.00
EVERSHEDS	Legal Fees	1001/5107388364	27 Jul 2011	753.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107394797	02 Aug 2011	753.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107399145	09 Aug 2011	753.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107403860	16 Aug 2011	753.80
TXM Recruit Ltd	Agency Staff	1005/5107380199	08 Aug 2011	753.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390329	02 Aug 2011	752.40
ALSTOM TRANSPORT	Fleet	1031/5107383038	03 Aug 2011	752.36
BUCK & HICKMAN	Maintenance Materials	1031/5107376978	27 Jul 2011	752.34
Service Graphics Ltd	Maintenance Materials	1005/5107395832	17 Aug 2011	752.10
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107383140	09 Aug 2011	752.00
Steelcase Solutions	Furniture & Equipment	1001/5107399582	10 Aug 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107391102	28 Jul 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107395676	04 Aug 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107395679	04 Aug 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107395681	04 Aug 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107405144	17 Aug 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107405147	17 Aug 2011	751.00
Advantage Professional UK Limited	Agency Staff	1001/5107384782	26 Jul 2011	750.85
Advantage Professional UK Limited	Agency Staff	1001/5107398441	16 Aug 2011	750.85
Blue Arrow Ltd	Agency Staff	1005/5107380262	02 Aug 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107380264	02 Aug 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107385785	09 Aug 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107385787	09 Aug 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107390287	16 Aug 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107390289	16 Aug 2011	750.76
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107377698	02 Aug 2011	750.60
METS Ltd	Building Maintenance & Repairs	1004/5107395211	03 Aug 2011	750.50
Peek Traffic Ltd	Traffic Signals	1002/5107383752	03 Aug 2011	750.13
Morson International	Agency Staff	1005/5107398624	16 Aug 2011	750.00
David & Frances Pearce Partnership	Staff Training	1001/5107396667	11 Aug 2011	750.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107404254	18 Aug 2011	750.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107404255	18 Aug 2011	750.00
Inntel	Meals Refreshments & Subsistence	1005/1900127931	10 Aug 2011	750.00
Rebecca Ash	Marketing Exhibitions & Events	1011/5107399703	09 Aug 2011	750.00
Progress Services & Design Ltd	Marketing Design & Artwork	1001/5107395278	03 Aug 2011	750.00
MARKET RESEARCH SOCIETY	Marketing & Economic Research	1001/5107400064	10 Aug 2011	750.00
The EDM Group Ltd	Management & Support Consultancy	1005/5107376005	27 Jul 2011	750.00
Lesley Morris Associates Limited	Planning & Development Consultancy	1004/5107405338	18 Aug 2011	750.00
MANCHES SOLICITORS	Legal Fees	1001/5107402203	15 Aug 2011	750.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107403043	17 Aug 2011	750.00
GORDON SERVICES LTD	Maintenance Materials	1031/5107374569	26 Jul 2011	750.00
T.M.S TRAFFIC MANAGEMENT	Maintenance Materials	1020/5107400347	18 Aug 2011	750.00
Ashley Allen	Purchase of Souvenirs for Resale	1024/1900002583	17 Aug 2011	749.50
STEP AHEAD	Agency Staff	1002/5107394865	09 Aug 2011	749.49
KEY INDUSTRIAL EQUIPMENT LTD	Building Maintenance & Repairs	1008/5107391278	02 Aug 2011	748.80
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107404965	17 Aug 2011	748.61
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107390973	11 Aug 2011	748.35
Peek Traffic Ltd	Traffic Signals	1002/5107393539	11 Aug 2011	747.94
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107387035	27 Jul 2011	747.10
CHARTWAY IND SERVICES LTD	Fleet	1031/5107390587	27 Jul 2011	747.00
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107395967	19 Aug 2011	746.25
BT Conferencing	Purchase of Telecommunications Equipment	1005/5107381451	27 Jul 2011	745.80
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107393249	16 Aug 2011	745.20
DAVIS PNEUMATIC SYSTEMS LTD	Stock Issues - Repairables	1033/5107383228	03 Aug 2011	745.00
Dawleys	Marketing & Economic Research	1004/5107396126	04 Aug 2011	745.00
ATA Recruitment	Agency Staff	1005/5107385790	09 Aug 2011	744.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107385354	26 Jul 2011	744.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107385356	26 Jul 2011	744.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107389844	02 Aug 2011	744.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107398963	16 Aug 2011	744.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107398971	16 Aug 2011	744.80
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107376878	28 Jul 2011	743.87
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107386387	10 Aug 2011	743.80
Inntel	Hotel Accommodation	1006/1900026675	17 Aug 2011	742.69
ATKINS LTD	Agency Staff	1005/5107379975	08 Aug 2011	742.50
FUJITSU SERVICES LTD	IT Consultancy	1001/5107377326	27 Jul 2011	742.00
BADENOCH & CLARK LTD	Agency Staff	1006/5107398683	16 Aug 2011	741.75
GEL Appointments	Agency Staff	1004/5107389912	02 Aug 2011	741.51
MATCHTECH GROUP PLC	Agency Staff	1002/5107371009	25 Jul 2011	741.14
HAYLEY GROUP PLC	Protective Clothing	1005/5107386439	10 Aug 2011	741.00
Morson International	Agency Staff	1005/5107389437	02 Aug 2011	740.59
Red Snapper Recruitment Ltd	Agency Staff	1005/5107387625	01 Aug 2011	740.00
Red Snapper Recruitment Ltd	Agency Staff	1005/5107387907	01 Aug 2011	740.00
Red Snapper Recruitment Ltd	Marketing & Economic Research	1005/5107387903	25 Jul 2011	740.00
Red Snapper Recruitment Ltd	Marketing & Economic Research	1005/5107387909	25 Jul 2011	740.00
GLENTWORTH RAIL LTD	Maintenance Materials	1033/5107387864	15 Aug 2011	740.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107388356	10 Aug 2011	740.00
Mane Contract Services Limited	Agency Staff	1005/5107389152	26 Jul 2011	739.97

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107399856	10 Aug 2011	739.80
ALSTOM TRANSPORT	Fleet	1031/5107398224	15 Aug 2011	739.22
ALSTOM TRANSPORT	Fleet	1031/5107377872	26 Jul 2011	738.16
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107373737	26 Jul 2011	737.40
SKF (UK) LTD	Fleet	1031/5107380837	01 Aug 2011	737.20
ATKINS LTD	Agency Staff	1005/5107371253	25 Jul 2011	737.01
Aaron Boyd Limited	Agency Staff	1011/5107390743	28 Jul 2011	737.00
CDL London Ltd	Street Furniture	1002/5107402379	17 Aug 2011	737.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370851	25 Jul 2011	736.76
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385104	15 Aug 2011	736.76
RS Components Ltd	Fleet	1031/5107381493	01 Aug 2011	736.44
TXM Recruit Ltd	Agency Staff	1005/5107385743	26 Jul 2011	736.40
TXM Recruit Ltd	Agency Staff	1005/5107385745	26 Jul 2011	736.40
TXM Recruit Ltd	Agency Staff	1005/5107390247	02 Aug 2011	736.40
TXM Recruit Ltd	Agency Staff	1005/5107395002	09 Aug 2011	736.40
TXM Recruit Ltd	Agency Staff	1005/5107395004	09 Aug 2011	736.40
TXM Recruit Ltd	Agency Staff	1005/5107399346	16 Aug 2011	736.40
TXM Recruit Ltd	Agency Staff	1005/5107399348	16 Aug 2011	736.40
DELAGELANDEN LEASING LTD	Equipment Repairs & Maintenance	1033/5107382987	05 Aug 2011	735.99
Blue Arrow Ltd	Agency Staff	1002/5107375814	26 Jul 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107380255	02 Aug 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107385778	09 Aug 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107390281	16 Aug 2011	735.00
Supreme Seating & Desking Ltd	Building Maintenance & Repairs	1008/5107383432	05 Aug 2011	735.00
CoStar UK Limited	Security Equipment	1004/5107381457	04 Aug 2011	735.00
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/5107342090	26 Jul 2011	735.00
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/5107342157	17 Aug 2011	735.00
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/5107405694	19 Aug 2011	735.00
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010/5107400034	10 Aug 2011	734.40
ATA Recruitment	Agency Staff	1005/5107375825	26 Jul 2011	734.16
ATA Recruitment	Agency Staff	1005/5107380266	02 Aug 2011	734.16
ATA Recruitment	Agency Staff	1005/5107385789	09 Aug 2011	734.16
Prima Services Group Limited	Agency Staff	1005/5107375703	01 Aug 2011	731.50
Prima Services Group Limited	Agency Staff	1005/5107380144	08 Aug 2011	731.50
Prima Services Group Limited	Agency Staff	1005/5107385657	15 Aug 2011	731.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375168	01 Aug 2011	731.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379575	08 Aug 2011	731.50
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107397275	09 Aug 2011	731.36
Capital Transport Publishing	Purchase of Books for Resale	1024/1900002552	12 Aug 2011	730.83
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107376037	27 Jul 2011	730.24
Mr ND Cooper	Staff Training	1005/3000032769	19 Aug 2011	730.00
Progress Services & Design Ltd	Marketing Design & Artwork	1004/5107390611	28 Jul 2011	730.00
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107391391	17 Aug 2011	728.54
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107395955	04 Aug 2011	728.15
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395095	09 Aug 2011	728.00
Smart Teachers	Agency Staff	1011/5107383424	27 Jul 2011	728.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107395717	11 Aug 2011	727.00
FUJITSU SERVICES LTD	IT Consultancy	1002/5107376592	27 Jul 2011	727.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385363	26 Jul 2011	726.18
Meridian Business Support	Agency Staff	1002/5107380168	08 Aug 2011	726.00
Advantage Professional UK Limited	Agency Staff	1006/5107384780	26 Jul 2011	725.90
Advantage Professional UK Limited	Agency Staff	1006/5107389240	02 Aug 2011	725.90
Advantage Professional UK Limited	Agency Staff	1006/5107394052	09 Aug 2011	725.90
Mane Contract Services Limited	Agency Staff	1005/5107389134	26 Jul 2011	725.90
Mane Contract Services Limited	Agency Staff	1005/5107393955	02 Aug 2011	725.90
VOITH TURBO RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031/5107366168	10 Aug 2011	725.40
CANTIUM CONSULTING LTD	Property Management Fees	1004/5107393764	03 Aug 2011	725.00
EDMUNDSON ELECTRICAL LTD	Pumps & Drainage	1033/5107392807	09 Aug 2011	725.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107404260	17 Aug 2011	724.92
STEP AHEAD	Agency Staff	1006/5107371328	25 Jul 2011	724.38
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390317	02 Aug 2011	724.13
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107391546	28 Jul 2011	724.08
Euro Fire Protection & Maintenance	Building Maintenance & Repairs	1008/5107387011	25 Jul 2011	724.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385171	26 Jul 2011	723.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385175	26 Jul 2011	723.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389660	02 Aug 2011	723.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389663	02 Aug 2011	723.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394443	09 Aug 2011	723.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394447	09 Aug 2011	723.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398794	16 Aug 2011	723.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398797	16 Aug 2011	723.80
THE SOLDER CONNECTION LTD	Track Welding	1031/5107387487	10 Aug 2011	723.10
EVERSHEDS	Legal Fees	1001/5107396756	05 Aug 2011	721.20
COOPER UK LTD	Electrical & Electronic Engineering	1031/5107386000	03 Aug 2011	721.14
MacLellan International Limited	Office Cleaning	1005/5107373556	27 Jul 2011	720.91
AQUENT	Agency Staff	1011/5107405888	19 Aug 2011	720.38
Corona Energy Retail 4 Ltd	Gas	1005/1900127248	03 Aug 2011	720.36
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900128104	17 Aug 2011	720.00
FWT Studios	Advertising	1004/5107404935	17 Aug 2011	720.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107387462	25 Jul 2011	720.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107404817	17 Aug 2011	720.00
ULRIKE ENCKE	Management & Support Consultancy	1005/5107377060	27 Jul 2011	720.00
BRITISH MICA CO HOLDINGS LTD	Maintenance Materials	1031/5107391450	17 Aug 2011	720.00
4-rail Services Limited	Civil Engineering Construction Works	1033/5107400331	10 Aug 2011	720.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107388211	10 Aug 2011	720.00
Master Clean Dry Cleaners	Office Cleaning	1005/5107389084	26 Jul 2011	718.50
EVERSHEDS	Legal Fees	1001/5107388423	27 Jul 2011	718.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107385309	15 Aug 2011	718.20
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1033/5107378465	03 Aug 2011	718.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385315	15 Aug 2011	717.60
Serco Integrated Transport	Traffic Signals	1002/5107390832	11 Aug 2011	716.96
Serco Integrated Transport	Traffic Signals	1002/5107390895	11 Aug 2011	716.96
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107381016	28 Jul 2011	716.53

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900338806	08 Aug 2011	716.00
CM Innovation limited	Staff Training	1001/5107376913	27 Jul 2011	715.50
Advantage Professional UK Limited	Agency Staff	1004/5107394058	09 Aug 2011	715.36
Advantage Professional UK Limited	Agency Staff	1004/5107398445	16 Aug 2011	715.36
MR R.N & MRS D.R PATEL	Transys Control - TTL	1004/1900337481	02 Aug 2011	715.08
Mane Contract Services Limited	Agency Staff	1005/5107389158	26 Jul 2011	715.07
The Chartered Inst Purch & Supp	Staff Training	1001/5107402345	17 Aug 2011	715.00
The Chartered Inst Purch & Supp	Staff Training	1001/5107404788	17 Aug 2011	715.00
SUN PLASTICS LTD	Protective Clothing	1033/5107360658	01 Aug 2011	715.00
SUN PLASTICS LTD	Protective Clothing	1033/5107378168	27 Jul 2011	715.00
SUN PLASTICS LTD	Protective Clothing	1033/5107381554	03 Aug 2011	715.00
SUN PLASTICS LTD	Protective Clothing	1033/5107386751	10 Aug 2011	715.00
SUN PLASTICS LTD	Protective Clothing	1033/5107390950	17 Aug 2011	715.00
ALSTOM TRANSPORT	Fleet	1031/5107398189	15 Aug 2011	714.80
GEL Appointments	Agency Staff	1020/5107394688	09 Aug 2011	714.56
EVERSHEDS	Legal Fees	1001/5107393913	02 Aug 2011	714.00
UNIPART RAIL LTD	Signalling Systems	1031/5107395408	19 Aug 2011	713.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900341098	18 Aug 2011	713.60
Ecofficiency Limited	Engineering Feasibility Studies	1020/5107400646	12 Aug 2011	712.00
Peek Traffic Ltd	Traffic Signals	1002/5107378337	27 Jul 2011	711.90
HUNTRESS SEARCH LTD	Agency Staff	1001/5107389226	02 Aug 2011	711.81
A.D & N.A DEVKARAN	Transys Control - TTL	1004/1900337478	02 Aug 2011	711.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107385353	26 Jul 2011	711.36
LONDON TOWER SERVICE	Professional Engineering Services	1033/5107395782	03 Aug 2011	711.04
Ashurst LLP	Legal Fees	1012/5107377635	27 Jul 2011	711.00
Morson International	Agency Staff	1005/5107384820	26 Jul 2011	710.82
MATCHTECH GROUP PLC	Agency Staff	1011/5107375355	01 Aug 2011	710.64
Entech Technical Solutions Ltd	Agency Staff	1005/5107371422	25 Jul 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107371423	25 Jul 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107371424	25 Jul 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107375737	01 Aug 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107375738	01 Aug 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107375739	01 Aug 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107380179	08 Aug 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107380180	08 Aug 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107385694	15 Aug 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107385695	15 Aug 2011	710.52
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107389079	10 Aug 2011	710.40
Trade Winds	Publications & Publicity Material	1001/5107397698	08 Aug 2011	710.00
Mane Contract Services Limited	Agency Staff	1005/5107398320	09 Aug 2011	709.94
Schlatter Industries AG	Equipment Repairs & Maintenance	1033/5107376374	27 Jul 2011	709.87
Serco Integrated Transport	Traffic Signals	1002/5107390630	11 Aug 2011	709.79
Mane Contract Services Limited	Agency Staff	1005/5107389153	26 Jul 2011	709.57
Serco Integrated Transport	Traffic Signals	1002/5107390836	11 Aug 2011	709.18
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010/5107390453	26 Jul 2011	709.00
Morson International	Agency Staff	1005/5107398508	16 Aug 2011	708.92
PHONE ALARM INSTALLATIONS LTD	Building Maintenance & Repairs	1031/5107387695	15 Aug 2011	708.73
Oyster Sales Service	Ticket & Pass Production	1012/5107382615	04 Aug 2011	708.69
Eco Future Services Ltd	Building Maintenance & Repairs	1004/5107386623	28 Jul 2011	707.00
Trade Winds	Publications & Publicity Material	1004/5107386451	29 Jul 2011	707.00
DPD INTERNATIONAL	Software Maintenance	1005/5107381057	03 Aug 2011	706.00
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107389049	28 Jul 2011	705.52
Parity Resources Limited	Agency Staff	1011/5107385417	26 Jul 2011	705.25
Parity Resources Limited	Agency Staff	1011/5107394693	09 Aug 2011	705.25
Parity Resources Limited	Agency Staff	1011/5107399029	16 Aug 2011	705.25
GIFFEN GROUP PLC	MR Construction Costs	1033/5107378961	02 Aug 2011	704.92
MR THAMBIAH THAYANANTHAN	Transys Control - TTL	1004/1900340740	18 Aug 2011	704.70
HAYLEY GROUP PLC	Maintenance Materials	1031/5107391858	17 Aug 2011	704.66
eCircle Ltd	Marketing Services	1004/5107398125	09 Aug 2011	704.02
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385877	26 Jul 2011	704.00
Mane Contract Services Limited	Agency Staff	1005/5107389131	26 Jul 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107393950	02 Aug 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107398321	09 Aug 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107403204	16 Aug 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107389120	26 Jul 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107389138	26 Jul 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107389139	26 Jul 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107389142	26 Jul 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107393935	02 Aug 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107393958	02 Aug 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107393959	02 Aug 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107393962	02 Aug 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107398306	09 Aug 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107398330	09 Aug 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107398331	09 Aug 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107398344	09 Aug 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107403192	16 Aug 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107403202	16 Aug 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107403212	16 Aug 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107403213	16 Aug 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107403214	16 Aug 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107380216	08 Aug 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107385740	15 Aug 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107380201	08 Aug 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107385723	15 Aug 2011	703.52
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107388601	17 Aug 2011	703.20
Mane Contract Services Limited	Agency Staff	1005/5107403218	16 Aug 2011	703.12
Sealine Business Products Ltd	Office Cleaning	1011/5107397515	19 Aug 2011	703.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107387452	11 Aug 2011	703.00
DPSS Cabling Services Limited	Traction Current	1033/5107395225	03 Aug 2011	702.70
Gardner Denver Ltd	Equipment Repairs & Maintenance	1031/5107378354	27 Jul 2011	702.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385821	26 Jul 2011	702.26
MATCHTECH GROUP PLC	Agency Staff	1005/5107375359	01 Aug 2011	702.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107379770	08 Aug 2011	702.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900340871	17 Aug 2011	702.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900336960	29 Jul 2011	702.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033/5107396287	04 Aug 2011	702.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107397019	10 Aug 2011	702.00
EDF Energy	Electricity	1002/5107376369	26 Jul 2011	701.37
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107377656	04 Aug 2011	701.30
TEWS ENGINEERING LTD	Fleet	1031/5107393066	09 Aug 2011	701.00
GBS CORPORATE TRAINING	Staff Training	1001/5107389321	27 Jul 2011	700.00
GBS CORPORATE TRAINING	Staff Training	1001/5107390890	27 Jul 2011	700.00
Sarita Mamseri	Staff Training	1011/5107387645	27 Jul 2011	700.00
Alex Stewart	Management & Support Consultancy	1005/5107381165	27 Jul 2011	700.00
NJ Everett Consulting Limited	Planning & Development Consultancy	1004/5107399851	10 Aug 2011	700.00
ANIXTER (UK) LTD	Fleet	1031/5107380878	01 Aug 2011	700.00
City Sprint (UK) Ltd	Couriers	1006/1900026572	11 Aug 2011	698.75
Ricoh UK Ltd	Photocopying	1005/1900127328	10 Aug 2011	698.26
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390355	02 Aug 2011	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395101	09 Aug 2011	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399435	16 Aug 2011	697.20
CSC Computer Science	Manage IT Services	1004/5107382639	27 Jul 2011	696.19
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107373733	26 Jul 2011	696.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107395269	03 Aug 2011	696.00
STEP AHEAD	Agency Staff	1005/5107380082	08 Aug 2011	695.99
Serco Integrated Transport	Traffic Signals	1002/5107390629	11 Aug 2011	695.86
ATKINS LTD	Agency Staff	1005/5107371240	25 Jul 2011	695.80
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107381957	27 Jul 2011	695.80
EDF Energy	Electricity	1005/1900127380	04 Aug 2011	695.60
Serco Integrated Transport	Traffic Signals	1002/5107390628	11 Aug 2011	695.46
ATKINS LTD	Agency Staff	1005/5107371241	25 Jul 2011	695.20
ATA Recruitment	Agency Staff	1005/5107375831	26 Jul 2011	695.19
ATA Recruitment	Agency Staff	1005/5107380271	02 Aug 2011	695.19
ATA Recruitment	Agency Staff	1005/5107385795	09 Aug 2011	695.19
ATA Recruitment	Agency Staff	1005/5107390297	16 Aug 2011	695.19
Pitney Bowes Software Limited	Staff Training	1001/5107377385	26 Jul 2011	695.00
Pitney Bowes Software Limited	Staff Training	1001/5107400917	11 Aug 2011	695.00
Pitney Bowes Software Limited	Staff Training	1001/5107401277	12 Aug 2011	695.00
Servotech Ltd	Maintenance Materials	1020/5107393078	03 Aug 2011	695.00
ALSTOM TRANSPORT	Fleet	1031/5107388998	10 Aug 2011	694.95
GEL Appointments	Agency Staff	1005/5107399024	16 Aug 2011	694.40
ALSTOM TRANSPORT	Fleet	1031/5107392830	17 Aug 2011	693.42
Grantham Book Services	Purchase of Books for Resale	1024/1900002439	15 Aug 2011	693.39
Advantage Professional UK Limited	Agency Staff	1012/5107398465	16 Aug 2011	693.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107381176	03 Aug 2011	693.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107383615	02 Aug 2011	693.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107343522	17 Aug 2011	692.71
MICHAEL PAGE UK LTD	Agency Staff	1001/5107394725	09 Aug 2011	692.64
Grundon Waste Management Ltd	Equipment Repairs & Maintenance	1005/5107383139	26 Jul 2011	692.00
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1031/5107387092	10 Aug 2011	692.00
Office Depot UK Ltd	Stationery	1005/5107388174	18 Aug 2011	691.86
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107377959	27 Jul 2011	690.67
ATKINS LTD	Agency Staff	1005/5107377224	03 Aug 2011	690.66
Interfleet Technology Limited	Professional Engineering Services	1012/5107375996	26 Jul 2011	690.01
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107381087	01 Aug 2011	690.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107386977	10 Aug 2011	690.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107380564	02 Aug 2011	690.00
Inntel	Meals Refreshments & Subsistence	1005/1900127514	03 Aug 2011	690.00
Sandberg LLP	Civil Engineering Construction Works	1005/5107377192	18 Aug 2011	690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394621	09 Aug 2011	688.94
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107396131	03 Aug 2011	688.02
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900336494	28 Jul 2011	687.60
CLEMTECH	Agency Staff	1020/5107388814	27 Jul 2011	687.00
CLEMTECH	Agency Staff	1020/5107395820	03 Aug 2011	687.00
CLEMTECH	Agency Staff	1020/5107400346	12 Aug 2011	687.00
COOPER UK LTD	Electrical & Electronic Engineering	1031/5107391535	17 Aug 2011	687.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107397846	11 Aug 2011	686.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390341	02 Aug 2011	686.40
Mott Macdonald Limited	Civil Engineering Construction Works	1012/5107384209	10 Aug 2011	686.25
Mane Contract Services Limited	Agency Staff	1005/5107389112	26 Jul 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107393928	02 Aug 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107398299	09 Aug 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107403184	16 Aug 2011	686.00
Star Signs	Building Maintenance & Repairs	1005/5107402844	15 Aug 2011	686.00
NSK UK LTD	Fleet	1031/5107386161	08 Aug 2011	685.88
HANDS CLEANING SERVICES	Service Charge Clearing (GP&F)	1004/5107378968	27 Jul 2011	685.66
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385854	26 Jul 2011	684.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395106	09 Aug 2011	684.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107399440	16 Aug 2011	684.85
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107389195	02 Aug 2011	684.00
Links Signs	Marketing & Economic Research	1004/5107392582	02 Aug 2011	684.00
HAYLEY GROUP PLC	Track General Maintenance	1033/5107380548	10 Aug 2011	683.88
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107405110	17 Aug 2011	683.84
EDF Energy	Electricity	1005/1900127434	04 Aug 2011	683.67
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900341310	19 Aug 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107377465	25 Jul 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107378857	28 Jul 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107378858	27 Jul 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107400217	17 Aug 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107400219	17 Aug 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107400244	17 Aug 2011	683.50
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107396130	03 Aug 2011	683.00
Wsp Civils Ltd	Contracted Services - Highway Bridges	1002/5107391097	10 Aug 2011	682.72
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107402025	16 Aug 2011	682.49
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107402338	16 Aug 2011	682.49

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107399553	10 Aug 2011	680.77
Peek Traffic Ltd	Traffic Signals	1002/5107383546	03 Aug 2011	680.48
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107397279	05 Aug 2011	680.40
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107397685	08 Aug 2011	680.40
Viking Direct	Computer Hardware	1005/5107393778	17 Aug 2011	680.36
HARINGEY COUNCIL	Other Professional Fees	1002/1900036600	10 Aug 2011	680.00
SCOTSCAPE LTD	Road Maintenance	1020/5107381353	19 Aug 2011	680.00
Peek Traffic Ltd	Traffic Signals	1002/5107383551	03 Aug 2011	679.83
Serco Ltd	Traffic Signals	1002/5107378281	01 Aug 2011	679.82
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107381873	05 Aug 2011	677.85
STEP AHEAD	Agency Staff	1005/5107390128	02 Aug 2011	677.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900336435	28 Jul 2011	677.20
DOWDING & MILLS (MIDLANDS) LTD	Fleet	1031/5107391577	16 Aug 2011	677.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107374603	27 Jul 2011	676.92
MATCHTECH GROUP PLC	Agency Staff	1001/5107371138	25 Jul 2011	676.00
Advantage Professional UK Limited	Agency Staff	1001/5107389242	02 Aug 2011	675.77
PARTSWASH LTD	Building Maintenance & Repairs	1005/5107384546	10 Aug 2011	675.75
HARINGEY COUNCIL	Other Professional Fees	1002/1900036599	10 Aug 2011	675.00
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107395661	15 Aug 2011	675.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107381859	03 Aug 2011	674.73
Maintel Europe Ltd	Computer Consumables	1011/5107393222	17 Aug 2011	674.36
Maintel Europe Ltd	Computer Consumables	1011/5107393223	17 Aug 2011	674.36
Maintel Europe Ltd	Computer Consumables	1011/5107397375	17 Aug 2011	674.36
EDF Energy	Professional Engineering Services	1031/5107247056	18 Aug 2011	673.61
Computacenter Plc	Computer Software	1001/5107378746	01 Aug 2011	673.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900339999	12 Aug 2011	673.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385840	26 Jul 2011	673.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390343	02 Aug 2011	673.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395091	09 Aug 2011	673.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900338292	04 Aug 2011	673.30
Building Monitoring Services Ltd	Building Maintenance & Repairs	1008/5107393634	02 Aug 2011	673.23
PRV ENGINEERING LTD	Fleet	1031/5107348069	08 Aug 2011	673.00
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107385833	26 Jul 2011	672.33
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107390336	02 Aug 2011	672.33
Peek Traffic Ltd	Traffic Signals	1002/5107383756	03 Aug 2011	672.19
Serco Ltd	Traffic Signals	1002/5107400352	11 Aug 2011	672.00
Burdens Limited	MR Construction Costs	1005/5107404769	17 Aug 2011	672.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389848	02 Aug 2011	671.84
HAYLEY GROUP PLC	Maintenance Materials	1005/5107378058	01 Aug 2011	671.68
MATCHTECH GROUP PLC	Agency Staff	1001/5107379720	08 Aug 2011	670.80
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107404984	17 Aug 2011	670.00
Pulse Media	Marketing Design & Artwork	1004/5107402124	19 Aug 2011	670.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107386391	09 Aug 2011	670.00
Morson International	Agency Staff	1005/5107398555	16 Aug 2011	669.90
Morson International	Agency Staff	1020/5107389395	02 Aug 2011	669.46
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900337081	29 Jul 2011	669.30
RS Components Ltd	Maintenance Materials	1033/5107376789	26 Jul 2011	669.27
EDF Energy	Electricity	1020/5107377982	29 Jul 2011	669.06
HSBC Procurement Card	Miscellaneous Costs	1001/3000011351	05 Aug 2011	669.00
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031/5107377757	02 Aug 2011	669.00
Mane Contract Services Limited	Agency Staff	1005/5107389151	26 Jul 2011	668.15
Mane Contract Services Limited	Agency Staff	1005/5107403223	16 Aug 2011	668.15
Morson International	Agency Staff	1005/5107384947	26 Jul 2011	667.80
Morson International	Agency Staff	1005/5107389436	02 Aug 2011	667.80
Morson International	Agency Staff	1005/5107394231	09 Aug 2011	667.80
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1033/5107392788	01 Aug 2011	667.80
EVERSHEDS	Legal Fees	1001/5107388421	27 Jul 2011	667.50
NEEDS LTD	Fleet	1031/5107380873	27 Jul 2011	667.08
Serco Integrated Transport	Traffic Signals	1002/5107388879	09 Aug 2011	666.68
HSBC Procurement Card	Staff Awards & Commendations	1006/3000004517	05 Aug 2011	666.67
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107393037	01 Aug 2011	666.02
EDF Energy	Professional Engineering Services	1031/5107266423	18 Aug 2011	665.75
EDF Energy	Professional Engineering Services	1031/5107288051	18 Aug 2011	665.73
Adecco UK Ltd	Agency Staff	1005/5107379118	02 Aug 2011	665.65
MATCHTECH GROUP PLC	Agency Staff	1002/5107371016	25 Jul 2011	665.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107375332	01 Aug 2011	665.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107379739	08 Aug 2011	665.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107385267	15 Aug 2011	665.60
Softcat Ltd	Computer Consumables	1011/5107384306	02 Aug 2011	665.50
The Frazer Company	Building Maintenance & Repairs	1011/5107379015	09 Aug 2011	665.00
FWT Studios	Security Equipment	1002/5107400756	16 Aug 2011	665.00
The Memorabilia Pack Co.	Purchase of Books for Resale	1024/1900002528	10 Aug 2011	665.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107387306	05 Aug 2011	664.70
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107392084	29 Jul 2011	664.66
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107395845	03 Aug 2011	664.61
BPX ELECTRO-MECHANICAL CO. LTD.	Equipment Repairs & Maintenance	1033/5107391528	28 Jul 2011	664.51
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107382936	10 Aug 2011	664.40
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107382937	10 Aug 2011	664.40
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107390936	17 Aug 2011	664.40
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107390939	17 Aug 2011	664.40
STEP AHEAD	Agency Staff	1002/5107385599	15 Aug 2011	664.30
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107391760	10 Aug 2011	663.84
E-On trading as	Electricity	1005/1900127316	11 Aug 2011	663.32
EDF Energy	Electricity	1005/1900127382	04 Aug 2011	662.03
HAYLEY GROUP PLC	Fleet	1031/5107381868	03 Aug 2011	661.80
Office Depot UK Ltd	Stationery	1031/5107382404	03 Aug 2011	661.50
ROTALINK LTD	Stock Issues - Repairables	1033/5107378266	27 Jul 2011	661.40
ALSTOM TRANSPORT	Fleet	1031/5107377875	25 Jul 2011	661.38
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107381465	03 Aug 2011	660.38
Prima Services Group Limited	Agency Staff	1005/5107371400	25 Jul 2011	660.00
Mott Macdonald Limited	Security Equipment	1020/5107388372	16 Aug 2011	660.00
Inntel	Meals Refreshments & Subsistence	1005/1900127508	03 Aug 2011	660.00
Inntel	Meals Refreshments & Subsistence	1005/1900127929	10 Aug 2011	660.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107388355	10 Aug 2011	660.00
Mitie Technical Facilities Managemen	Security Equipment	1005/5107391382	17 Aug 2011	659.34
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107391054	11 Aug 2011	659.00
KATYA FORD	Interpreters	1005/1900127917	08 Aug 2011	658.95
HAYLEY GROUP PLC	Fleet	1031/5107386689	10 Aug 2011	658.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900340182	15 Aug 2011	658.60
Serco Integrated Transport	Traffic Signals	1002/5107390627	11 Aug 2011	658.00
Serco Integrated Transport	Traffic Signals	1002/5107390820	11 Aug 2011	658.00
Serco Integrated Transport	Traffic Signals	1002/5107390821	11 Aug 2011	658.00
Serco Integrated Transport	Traffic Signals	1002/5107390894	11 Aug 2011	658.00
HAYLEY GROUP PLC	Fleet	1031/5107384075	03 Aug 2011	658.00
INVENSYS RAIL LIMITED	Fleet	1031/5107377650	02 Aug 2011	658.00
GEL Appointments	Agency Staff	1005/5107371147	25 Jul 2011	657.65
GEL Appointments	Agency Staff	1005/5107375465	01 Aug 2011	657.65
MEP LTD	Fleet	1033/5107380845	03 Aug 2011	657.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900337602	02 Aug 2011	656.40
4-rail Services Limited	Professional Engineering Services	1033/5107401445	17 Aug 2011	656.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107371041	25 Jul 2011	655.80
Gardner Denver Ltd	Professional Engineering Services	1033/5107378367	27 Jul 2011	654.68
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107373732	26 Jul 2011	654.67
Serco Ltd	Traffic Signals	1002/5107393825	11 Aug 2011	654.61
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107391888	15 Aug 2011	654.49
EVERSHEDS	Legal Fees	1001/5107388351	27 Jul 2011	654.30
XMA Limited	Computer Hardware	1005/5107386198	15 Aug 2011	654.00
Prima Services Group Limited	Agency Staff	1005/5107380145	08 Aug 2011	653.27
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107387244	10 Aug 2011	653.25
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379596	08 Aug 2011	652.60
Advantage Professional UK Limited	Agency Staff	1010/5107394055	09 Aug 2011	652.41
BUCK & HICKMAN LTD	Maintenance Materials	1005/5107392034	28 Jul 2011	652.36
BUCK & HICKMAN LTD	Fleet	1031/5107406267	19 Aug 2011	652.23
C22 plc trading as Catch 22	Agency Staff	1004/5107394890	09 Aug 2011	652.19
Office Depot UK Ltd	Stationery	1031/5107386864	16 Aug 2011	651.98
Advantage Professional UK Limited	Agency Staff	1005/5107398433	16 Aug 2011	651.32
Morson International	Agency Staff	1005/5107389440	02 Aug 2011	651.12
Entech Bureau Hotels	Building Maintenance & Repairs	1006/5107396435	11 Aug 2011	650.82
ATKINS LTD	Agency Staff	1005/5107375565	01 Aug 2011	650.70
DOTPEAK TRAINING	Staff Training	1001/1900041554	03 Aug 2011	650.00
DOTPEAK TRAINING	Staff Training	1001/1900041555	17 Aug 2011	650.00
Skills Training Centre Ltd	Staff Training	1001/5107390525	27 Jul 2011	650.00
Mark Hudson Roofing Limited	Building Maintenance & Repairs	1008/5107402019	17 Aug 2011	650.00
METS Ltd	Building Maintenance & Repairs	1004/5107399584	12 Aug 2011	650.00
Primec Ltd	Building Maintenance & Repairs	1010/5107395846	03 Aug 2011	650.00
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107399560	10 Aug 2011	650.00
Action on Addiction	Management & Support Consultancy	1005/5107404730	17 Aug 2011	650.00
RedRay Consulting Limited	Management & Support Consultancy	1001/5107389013	26 Jul 2011	650.00
SILENZIO PANELS LTD	MR Construction Costs	1031/5107381504	02 Aug 2011	650.00
LONDON WASTE TECHNOLOGY LTD	Maintenance of Plant & Equipment	1004/5107334876	28 Jul 2011	650.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107382665	27 Jul 2011	650.00
EYRE & ELLISTON LTD	Maintenance Materials	1033/5107380438	27 Jul 2011	650.00
Dawleys	Marketing Services	1004/5107395305	08 Aug 2011	649.60
JONES NUTTALL LTD	Fleet	1031/5107387701	10 Aug 2011	649.50
Mr J E Barry	Hotel Accommodation	1006/3000004530	19 Aug 2011	649.23
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107392166	29 Jul 2011	649.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107403856	16 Aug 2011	648.00
ALBATROS UK LTD	Fleet	1031/5107381582	26 Jul 2011	648.00
HAYLEY GROUP PLC	Protective Clothing	1033/5107377797	27 Jul 2011	647.50
Bombardier Transportation UK Ltd	Fleet	1033/5107392511	17 Aug 2011	646.80
LONDON TOWER SERVICE	Professional Engineering Services	1033/5107395581	03 Aug 2011	646.40
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107399446	16 Aug 2011	646.38
RS Components Ltd	Plant & Equipment Purchases	1005/5107381711	02 Aug 2011	646.19
Advantage Professional UK Limited	Agency Staff	1005/5107394065	09 Aug 2011	645.21
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107381485	02 Aug 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107381486	02 Aug 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107381487	02 Aug 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107387593	25 Jul 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107387595	25 Jul 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107387598	25 Jul 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107387603	25 Jul 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107387611	25 Jul 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107387624	25 Jul 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107387626	25 Jul 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107388840	17 Aug 2011	645.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033/5107377624	27 Jul 2011	645.00
Malnor Southern Ltd.	Building Maintenance & Repairs	1010/5107387428	25 Jul 2011	644.75
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107395085	09 Aug 2011	644.70
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107399422	16 Aug 2011	644.70
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107388823	09 Aug 2011	644.09
Survitec Service and Distribution	Building Maintenance & Repairs	1007/5107388310	11 Aug 2011	644.03
RS Components Ltd	Building Maintenance & Repairs	1005/5107376812	25 Jul 2011	643.80
Mane Contract Services Limited	Agency Staff	1005/5107403201	16 Aug 2011	643.62
Advantage Professional UK Limited	Agency Staff	1012/5107394077	09 Aug 2011	643.50
MBA Group Ltd	Printing	1005/5107377320	27 Jul 2011	642.89
Advantage Professional UK Limited	Agency Staff	1004/5107384803	26 Jul 2011	642.57
JMP CONSULTANTS	Professional Engineering Services	1002/5107393609	08 Aug 2011	642.50
EDF Energy	Professional Engineering Services	1031/5107332069	18 Aug 2011	642.30
Lifeline Personnel Ltd	Agency Staff	1005/5107371418	25 Jul 2011	640.90
Lifeline Personnel Ltd	Agency Staff	1005/5107380173	08 Aug 2011	640.90
XMA Limited	Computer Hardware	1005/5107380630	03 Aug 2011	640.81
Tally Ho Investments Ltd	Building Maintenance & Repairs	1006/5107400419	11 Aug 2011	640.80
H A MARKS LTD	Building Maintenance & Repairs	1004/5107387468	27 Jul 2011	640.00
Links Signs	Marketing Services	1004/5107396579	09 Aug 2011	640.00
PROCARE BUILDING SERVICES LTD	Maintenance of Bus Stations LBL	1006/5107399518	09 Aug 2011	640.00
NEEDS LTD	Fleet	1031/5107391505	17 Aug 2011	640.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PRISTINE CONDITION LTD	Civil Engineering Construction Works	1005/5107388917	26 Jul 2011	639.88
ATKINS LTD	Agency Staff	1005/5107371247	25 Jul 2011	639.60
Morson International	Agency Staff	1005/5107398537	16 Aug 2011	639.45
The Rivington Press Ltd	Publications & Publicity Material	1004/5107392106	02 Aug 2011	639.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900336511	28 Jul 2011	638.20
Playscape Racing Promotions Limited	Building Maintenance & Repairs	1006/5107393135	01 Aug 2011	637.51
Playscape Racing Promotions Limited	Building Maintenance & Repairs	1006/5107393301	01 Aug 2011	637.51
Playscape Racing Promotions Limited	Building Maintenance & Repairs	1006/5107393332	01 Aug 2011	637.51
Playscape Racing Promotions Limited	Building Maintenance & Repairs	1006/5107393333	01 Aug 2011	637.51
EVERSHEDS	Legal Fees	1001/5107393873	02 Aug 2011	637.50
EDF Energy	Electricity	1004/1900338429	18 Aug 2011	637.16
HAYLEY GROUP PLC	Protective Clothing	1005/5107381619	03 Aug 2011	636.00
Trade Winds	Publications & Publicity Material	1005/5107390771	28 Jul 2011	636.00
WERNICK HIRE LTD	Commercial Property Rent	1005/5107377482	26 Jul 2011	635.41
WERNICK HIRE LTD	Commercial Property Rent	1005/5107377934	26 Jul 2011	635.41
ATA Recruitment	Agency Staff	1005/5107375827	26 Jul 2011	635.36
4-rail Services Limited	Building Maintenance & Repairs	1033/5107402665	16 Aug 2011	635.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107405764	18 Aug 2011	635.00
4 RAIL SERVICES LTD	Professional Engineering Services	1031/5107386219	10 Aug 2011	635.00
Mane Contract Services Limited	Agency Staff	1005/5107389123	26 Jul 2011	634.90
Mane Contract Services Limited	Agency Staff	1005/5107398309	09 Aug 2011	634.90
Mane Contract Services Limited	Agency Staff	1005/5107403195	16 Aug 2011	634.90
STEP AHEAD	Agency Staff	1005/5107385591	15 Aug 2011	634.32
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107391058	11 Aug 2011	634.00
KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1031/5107383574	10 Aug 2011	633.50
Emblem Print Products Limited	Purchase of Souvenirs for Resale	1024/1900002607	19 Aug 2011	633.34
Advantage Professional UK Limited	Agency Staff	1010/5107394064	09 Aug 2011	632.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900339428	10 Aug 2011	632.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107394623	09 Aug 2011	632.32
Health Response UK Ltd	Staff Training	1005/5107319811	08 Aug 2011	631.50
ESAB GROUP (UK) LTD	Maintenance Materials	1031/5107393428	01 Aug 2011	631.02
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107392208	03 Aug 2011	631.00
Serco Integrated Transport	Traffic Signals	1002/5107390835	11 Aug 2011	630.80
KINGSBEECH LTD	Maintenance Materials	1031/5107389108	27 Jul 2011	630.68
EDF Energy	Professional Engineering Services	1031/5107309470	18 Aug 2011	630.35
Corona Energy Retail 4 Ltd	Gas	1005/1900127235	03 Aug 2011	630.24
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900128035	15 Aug 2011	630.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107387463	25 Jul 2011	630.00
EYRE & ELLISTON LTD	Fleet	1031/5107351431	02 Aug 2011	630.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107388600	17 Aug 2011	629.64
Twofold Ltd	Stationery	1001/5107398285	09 Aug 2011	627.94
Serco Integrated Transport	Staff Training	1005/5107373904	25 Jul 2011	627.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107405117	18 Aug 2011	627.00
Advantage Professional UK Limited	Agency Staff	1010/5107389252	02 Aug 2011	626.08
Advantage Professional UK Limited	Agency Staff	1010/5107398450	16 Aug 2011	626.08
Advantage Professional UK Limited	Agency Staff	1010/5107394057	09 Aug 2011	625.80
Seymour Valentine Ltd	Caterers Service Charges	1005/5107406291	19 Aug 2011	625.49
RS Components Ltd	Computer Consumables	1006/5107389070	10 Aug 2011	625.28
Mye-Coach Limited	Staff Training	1004/5107396624	09 Aug 2011	625.00
Gs4 Limited	Security Equipment	1006/5107404195	18 Aug 2011	625.00
RATING AND VALUATION REPORTER	Corporate Subscriptions	1004/5107393578	02 Aug 2011	625.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107391421	27 Jul 2011	625.00
Rufus Barnes	Management & Support Consultancy	1020/5107395821	05 Aug 2011	624.99
Mono Europe Ltd	Furniture & Equipment	1002/5107400861	16 Aug 2011	624.68
EDF Energy	Electricity	1005/1900127383	04 Aug 2011	624.49
WF ELECTRICAL PLC	Maintenance of Plant & Equipment	1033/5107376311	25 Jul 2011	624.29
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107394451	09 Aug 2011	624.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375219	01 Aug 2011	624.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107386933	27 Jul 2011	624.00
Mane Contract Services Limited	Agency Staff	1005/5107398326	09 Aug 2011	622.20
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107388876	17 Aug 2011	621.00
Viz-Art Limited	Vehicle Repairs & Maintenance	1010/5107397043	10 Aug 2011	620.95
Mane Contract Services Limited	Agency Staff	1005/5107398327	16 Aug 2011	620.46
Adecco UK Ltd	Agency Staff	1005/5107374385	26 Jul 2011	620.20
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900127486	01 Aug 2011	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900128025	15 Aug 2011	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900128036	15 Aug 2011	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900128070	16 Aug 2011	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900128071	17 Aug 2011	620.00
BROOKVEX TECHNICAL SERVICES LTD	Office Accommodation Moves	1004/5107392105	29 Jul 2011	620.00
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005/5107381766	28 Jul 2011	619.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900338189	04 Aug 2011	618.70
QA Limited	Staff Training	1001/5107377170	27 Jul 2011	618.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107393274	01 Aug 2011	618.00
Peek Traffic Ltd	Traffic Signals	1002/5107383637	03 Aug 2011	617.79
MATCHTECH GROUP PLC	Agency Staff	1005/5107379656	08 Aug 2011	617.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107385187	15 Aug 2011	617.76
ADT FIRE & SECURITY PLC	Uniforms	1005/5107318014	01 Aug 2011	617.44
VOITH TURBO RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031/5107388875	10 Aug 2011	617.20
PHOENIX MECANO LTD	Maintenance Materials	1031/5107382053	12 Aug 2011	617.05
MediaEdge:CIA	Marketing Services	1004/5107382828	08 Aug 2011	616.88
NTR LTD	Equipment Repairs & Maintenance	1033/5107376289	25 Jul 2011	616.72
Historic Royal Palaces	Ticket & Pass Production	1004/1900337465	02 Aug 2011	616.46
GEOMOUNT LTD	Fleet	1031/5107391578	17 Aug 2011	616.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107377408	26 Jul 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107383577	10 Aug 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107390413	17 Aug 2011	615.09
BRITISH MICA CO HOLDINGS LTD	Fleet	1033/5107388499	16 Aug 2011	615.00
MTS	Maintenance Materials	1005/5107377319	27 Jul 2011	615.00
WERNICK HIRE LTD	Commercial Property Rent	1005/5107377431	26 Jul 2011	614.91
WERNICK HIRE LTD	Commercial Property Rent	1005/5107377935	27 Jul 2011	614.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900337168	01 Aug 2011	614.20
Port of London Authority	Pier Charges	1007/5107391266	28 Jul 2011	613.43

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107373966	27 Jul 2011	613.37
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107373968	27 Jul 2011	613.37
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107373971	27 Jul 2011	613.37
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107374418	27 Jul 2011	613.37
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107374421	27 Jul 2011	613.37
SETON LTD	Uniforms	1004/5107396836	04 Aug 2011	612.82
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900127411	28 Jul 2011	612.76
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107377689	27 Jul 2011	612.70
Peek Traffic Ltd	Traffic Signals	1002/5107392342	11 Aug 2011	612.26
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107404806	17 Aug 2011	612.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107402297	17 Aug 2011	612.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107405480	18 Aug 2011	612.00
Prima Services Group Limited	Agency Staff	1005/5107380146	08 Aug 2011	611.52
ESSEX & SUFFOLK WATER PLC	Water	1005/5107393162	01 Aug 2011	610.77
INVENSYN RAIL LIMITED	Fleet	1031/5107377646	02 Aug 2011	610.40
Strate UK T/AEhrhard Valves Ltd	Pumps & Drainage	1033/5107387887	15 Aug 2011	610.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107381610	27 Jul 2011	609.00
EVERSHEDS	Legal Fees	1005/5107402290	15 Aug 2011	608.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107398251	11 Aug 2011	608.40
FAIVELEY TRANSPORT BIRKENHEAD LT	Stock Issues - Repairables	1033/5107391178	16 Aug 2011	608.04
Pageantry Electronics Systems	Computer Consumables	1006/5107395700	04 Aug 2011	608.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107399974	12 Aug 2011	607.20
EVERSHEDS	Legal Fees	1001/5107393793	02 Aug 2011	607.00
ALSTOM TRANSPORT	Fleet	1031/5107398190	15 Aug 2011	607.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107387271	10 Aug 2011	606.96
COOPER UK LTD	Electrical & Electronic Engineering	1031/5107391534	17 Aug 2011	606.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107375326	01 Aug 2011	606.38
RS Components Ltd	Plant & Equipment Purchases	1005/5107387867	08 Aug 2011	606.30
EDF Energy	Electricity	1005/1900127381	04 Aug 2011	605.75
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900127875	17 Aug 2011	605.61
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107376810	27 Jul 2011	605.09
STEP AHEAD	Agency Staff	1005/5107371335	25 Jul 2011	605.00
STEP AHEAD	Agency Staff	1005/5107375650	01 Aug 2011	605.00
STEP AHEAD	Agency Staff	1005/5107380088	08 Aug 2011	605.00
STEP AHEAD	Agency Staff	1005/5107385598	15 Aug 2011	605.00
Dawleys	Marketing Services	1004/5107386608	25 Jul 2011	605.00
PITNEY BOWES (USE 10004426)	Stationery	1031/5107386112	09 Aug 2011	604.36
Serco Ltd	Traffic Signals	1002/5107397466	11 Aug 2011	604.30
Serco Ltd	Traffic Signals	1002/5107390827	11 Aug 2011	604.24
CDL London Ltd	Publications & Publicity Material	1004/5107380936	25 Jul 2011	604.00
Mane Contract Services Limited	Agency Staff	1005/5107393968	02 Aug 2011	603.40
CWW ENGINEERS SUPPLY CO LTD	Fleet	1005/5107374599	29 Jul 2011	603.32
TALASCEND LTD (ASB)	Agency Staff	1005/5107390044	26 Jul 2011	603.04
LondonMet Enterprises Ltd.	Staff Training	1001/5107321637	03 Aug 2011	603.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107396387	10 Aug 2011	603.00
Skyblue (Everprime)	Agency Staff	1020/5107391049	10 Aug 2011	601.60
Veolia Water Central Ltd	Water	1004/1900334911	27 Jul 2011	601.32
Prima Services Group Limited	Agency Staff	1005/5107385658	15 Aug 2011	600.99
Advantage Professional UK Limited	Agency Staff	1001/5107394054	09 Aug 2011	600.68
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107403154	16 Aug 2011	600.64
Blue Arrow Ltd	Agency Staff	1005/5107375821	26 Jul 2011	600.60
Blue Arrow Ltd	Agency Staff	1005/5107375823	26 Jul 2011	600.60
Academy of Executive Coaching Ltd	Staff Training	1001/5107398159	11 Aug 2011	600.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002/5107397731	11 Aug 2011	600.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107393181	17 Aug 2011	600.00
THE WORSHIP SOCIETY OF APOTHECARIES	External Meeting Room Hire & Expenses	1005/1900127477	08 Aug 2011	600.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107387461	25 Jul 2011	600.00
Brandam LLP	Passenger Surveys	1006/5107400340	11 Aug 2011	600.00
Ben Summers	Legal Fees	1001/1900041664	28 Jul 2011	600.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107395996	04 Aug 2011	600.00
Calfordseaden	Contracted Services Buildings	1004/5107396151	08 Aug 2011	600.00
Asite Solutions Ltd	Track General Maintenance	1031/5107382080	27 Jul 2011	600.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107386558	27 Jul 2011	600.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107374642	26 Jul 2011	600.00
DIAGNOSYS LTD	Fleet	1031/5107369213	25 Jul 2011	600.00
KEENLIGHT ELECTRICS LTD	Fleet	1033/5107382591	03 Aug 2011	600.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107396523	04 Aug 2011	600.00
4-rail Services Limited	Civil Engineering Construction Works	1031/5107392291	29 Jul 2011	600.00
4-rail Services Limited	Civil Engineering Construction Works	1031/5107392332	29 Jul 2011	600.00
Asite Solutions Ltd	Civil Engineering Construction Works	1031/5107378400	03 Aug 2011	600.00
ROBIN SIMMONS ASSOCIATES	Professional Engineering Services	1005/5107397006	05 Aug 2011	600.00
City of Westminster	Borough Services	1006/5107392692	12 Aug 2011	599.83
Advantage Professional UK Limited	Agency Staff	1010/5107384783	26 Jul 2011	599.69
Advantage Professional UK Limited	Agency Staff	1010/5107389243	02 Aug 2011	599.69
Advantage Professional UK Limited	Agency Staff	1010/5107398442	16 Aug 2011	599.69
CIMA MASTERCOURSES	Staff Training	1020/5107387436	10 Aug 2011	599.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107381872	05 Aug 2011	598.96
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107391123	18 Aug 2011	598.55
TRACKWORK LTD	Track General Maintenance	1033/5107396243	09 Aug 2011	598.50
RS Components Ltd	Maintenance Materials	1005/5107386321	03 Aug 2011	598.50
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107406405	19 Aug 2011	598.16
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107373680	26 Jul 2011	598.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107383653	10 Aug 2011	598.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107383693	09 Aug 2011	598.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107399895	11 Aug 2011	598.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107404998	17 Aug 2011	598.00
DIAGNOSYS LTD	Fleet	1033/5107373716	26 Jul 2011	598.00
DIAGNOSYS LTD	Fleet	1033/5107383650	10 Aug 2011	598.00
XMA Limited	Computer Hardware	1005/5107386190	10 Aug 2011	597.98
ELENA WILKINSON	Interpreters	1005/1900127129	26 Jul 2011	597.60
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107392642	02 Aug 2011	597.50
Platform 5 Publishing Ltd	Purchase of Books for Resale	1024/1900002502	08 Aug 2011	597.03
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107391057	10 Aug 2011	597.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Atoc Ltd	Ticket & Pass Production	1005/5107392694	12 Aug 2011	596.70
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107388885	03 Aug 2011	596.64
ATKINS LTD	Agency Staff	1005/5107371220	25 Jul 2011	595.70
TRAINS SAFE WELDABILITY LTD	Staff Training	1005/5107395703	03 Aug 2011	595.60
Dawleys	Marketing Services	1004/5107396127	04 Aug 2011	595.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107373938	26 Jul 2011	595.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107391449	17 Aug 2011	595.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900340966	17 Aug 2011	594.70
Blue Arrow Ltd	Agency Staff	1001/5107375820	26 Jul 2011	594.65
Blue Arrow Ltd	Agency Staff	1001/5107380261	02 Aug 2011	594.65
Blue Arrow Ltd	Agency Staff	1001/5107385784	09 Aug 2011	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107384737	26 Jul 2011	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107389201	02 Aug 2011	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107394017	09 Aug 2011	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107398403	16 Aug 2011	594.65
Iris Collection	Planning & Development Consultancy	1005/5107400765	11 Aug 2011	594.54
MATCHTECH GROUP PLC	Agency Staff	1005/5107375352	01 Aug 2011	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379787	08 Aug 2011	594.00
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900002559	16 Aug 2011	594.00
C Wood & Sons (Luton) Ltd	Civil Engineering Construction Works	1006/5107403152	16 Aug 2011	594.00
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107376553	27 Jul 2011	593.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107399495	11 Aug 2011	592.50
PRV ENGINEERING LTD	Fleet	1031/5107386459	09 Aug 2011	592.50
Eco Future Services Ltd	Building Maintenance & Repairs	1004/5107386624	28 Jul 2011	592.00
Red Snapper Recruitment Ltd	Marketing & Economic Research	1005/5107387904	25 Jul 2011	592.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107401966	16 Aug 2011	591.84
KEY INDUSTRIAL EQUIPMENT LTD	Equipment Repairs & Maintenance	1033/5107390706	16 Aug 2011	591.30
Grass Roots UK Ltd	Staff Welfare Benefits	1001/5107400075	10 Aug 2011	591.00
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107395965	19 Aug 2011	591.00
RAYMOSS AIR TOOL SERVICES LTD	Fleet	1031/5107405511	18 Aug 2011	591.00
Mono Europe Ltd	Furniture & Equipment	1005/5107402704	15 Aug 2011	590.86
Santiki Limited	Computer Software	1020/5107328135	28 Jul 2011	590.63
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107388563	10 Aug 2011	590.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900341326	19 Aug 2011	590.10
PRINTHOUSE NOTTINGHILL	Printing	1008/5107395816	04 Aug 2011	590.00
Tearne & Sons Limited	Fleet	1033/5107397474	08 Aug 2011	590.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107385699	26 Jul 2011	589.77
Entech Technical Solutions Ltd	Agency Staff	1005/5107390204	02 Aug 2011	589.76
Entech Technical Solutions Ltd	Agency Staff	1005/5107394955	09 Aug 2011	589.76
Entech Technical Solutions Ltd	Agency Staff	1005/5107399303	16 Aug 2011	589.76
TXM Recruit Ltd	Agency Staff	1005/5107371456	25 Jul 2011	589.07
TXM Recruit Ltd	Agency Staff	1005/5107371457	25 Jul 2011	589.07
TXM Recruit Ltd	Agency Staff	1005/5107375775	01 Aug 2011	589.07
TXM Recruit Ltd	Agency Staff	1005/5107375776	01 Aug 2011	589.07
TXM Recruit Ltd	Agency Staff	1005/5107380214	08 Aug 2011	589.07
TXM Recruit Ltd	Agency Staff	1005/5107385736	15 Aug 2011	589.07
TXM Recruit Ltd	Agency Staff	1005/5107380213	08 Aug 2011	589.06
TXM Recruit Ltd	Agency Staff	1005/5107395006	09 Aug 2011	589.05
TXM Recruit Ltd	Agency Staff	1005/5107399350	16 Aug 2011	589.04
Mouchel Limited	Road Maintenance	1002/5107393454	08 Aug 2011	588.88
Mono Europe Ltd	Furniture & Equipment	1004/5107380825	28 Jul 2011	588.86
Serco Ltd	Traffic Signals	1002/5107383399	10 Aug 2011	588.46
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107395510	08 Aug 2011	588.41
VIP-HEINKE LTD	Fleet	1031/5107378484	27 Jul 2011	588.30
Morson International	Agency Staff	1005/5107389301	02 Aug 2011	588.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107391380	28 Jul 2011	588.00
HRE Ltd	Building Maintenance & Repairs	1007/5107397516	09 Aug 2011	587.50
ATKINS LTD	Agency Staff	1005/5107371202	25 Jul 2011	587.49
Serco Ltd	Traffic Signals	1002/5107387078	10 Aug 2011	586.97
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107393012	04 Aug 2011	586.60
Sersa (UK) Limited	Plant & Equipment Purchases	1020/5107383205	03 Aug 2011	586.50
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107404693	17 Aug 2011	585.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900339294	10 Aug 2011	585.50
FLEET VEHICLES SERVICES LTD	Electricity	1004/1900340131	15 Aug 2011	585.36
Mitie T.F. Management Ltd (GLA)	MR Construction Costs	1033/5107390656	17 Aug 2011	585.21
Mono Europe Ltd	Furniture & Equipment	1005/5107388242	27 Jul 2011	585.11
Protea Security Ltd	Service Charge Clearing (GP&F)	1004/5107380376	26 Jul 2011	585.00
Protea Security Ltd	Service Charge Clearing (GP&F)	1004/5107396844	10 Aug 2011	585.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107400974	12 Aug 2011	585.00
Perfect Playgrounds Limited	Maintenance of Bus Stations LBL	1006/5107381314	02 Aug 2011	585.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107396511	04 Aug 2011	585.00
GEL Appointments	Agency Staff	1020/5107399025	16 Aug 2011	584.64
Mane Contract Services Limited	Agency Staff	1005/5107389170	02 Aug 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107398367	16 Aug 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107384703	26 Jul 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107384707	26 Jul 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107389154	26 Jul 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107389166	02 Aug 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107393972	02 Aug 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107393985	09 Aug 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107398356	09 Aug 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107398371	16 Aug 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107403226	16 Aug 2011	584.50
EASYNET LTD	Street Furniture	1002/5107392255	03 Aug 2011	584.04
EASYNET LTD	Street Furniture	1002/5107392256	03 Aug 2011	584.04
EASYNET LTD	Street Furniture	1002/5107392257	03 Aug 2011	584.04
EASYNET LTD	Street Furniture	1002/5107392258	03 Aug 2011	584.04
WF ELECTRICAL PLC	Equipment Repairs & Maintenance	1033/5107376309	25 Jul 2011	583.95
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107374591	26 Jul 2011	583.00
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031/5107397306	08 Aug 2011	583.00
Scottish Hydro Electric	Electricity	1005/1900127317	10 Aug 2011	582.77
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900339960	12 Aug 2011	582.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385849	26 Jul 2011	582.66

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HOBBS REPROGRAPHICS PLC	Printing	1031/1900003945	27 Jul 2011	582.01
Morson International	Agency Staff	1005/5107384933	26 Jul 2011	581.70
Morson International	Agency Staff	1005/5107389422	02 Aug 2011	581.70
Morson International	Agency Staff	1005/5107394216	09 Aug 2011	581.70
Morson International	Agency Staff	1005/5107398589	16 Aug 2011	581.70
CA Telecom UK Ltd	Contracted Services - Roads	1002/1900036489	25 Jul 2011	581.50
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107397208	09 Aug 2011	581.46
Serco Ltd	Traffic Signals	1002/5107378278	01 Aug 2011	581.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900339613	11 Aug 2011	581.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107388911	26 Jul 2011	580.75
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107401368	18 Aug 2011	580.60
Hallrail c/o Trackwork	Track General Maintenance	1033/5107398279	15 Aug 2011	580.00
ESSEX & SUFFOLK WATER PLC	Water	1005/5107393166	01 Aug 2011	579.71
Mane Contract Services Limited	Agency Staff	1005/5107389156	26 Jul 2011	579.27
Mane Contract Services Limited	Agency Staff	1005/5107393974	02 Aug 2011	579.27
Mane Contract Services Limited	Agency Staff	1005/5107398357	09 Aug 2011	579.27
MATCHTECH GROUP PLC	Agency Staff	1005/5107385376	26 Jul 2011	579.27
MATCHTECH GROUP PLC	Agency Staff	1005/5107394638	09 Aug 2011	579.27
MATCHTECH GROUP PLC	Agency Staff	1005/5107398982	16 Aug 2011	579.27
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385177	26 Jul 2011	579.27
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389665	02 Aug 2011	579.27
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398799	16 Aug 2011	579.27
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107393633	03 Aug 2011	579.09
MATCHTECH GROUP PLC	Agency Staff	1005/5107370932	25 Jul 2011	579.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379654	08 Aug 2011	579.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379658	08 Aug 2011	579.00
Mr J Cherry	Miscellaneous Costs	1002/3000015676	19 Aug 2011	579.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107387927	03 Aug 2011	579.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107402341	16 Aug 2011	578.67
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107397337	05 Aug 2011	578.40
Office Depot UK Ltd	Stationery	1005/5107382487	09 Aug 2011	578.31
Advantage Professional UK Limited	Agency Staff	1010/5107384791	26 Jul 2011	577.92
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107390382	02 Aug 2011	577.92
Advantage Professional UK Limited	Agency Staff	1001/5107384800	26 Jul 2011	577.85
Advantage Professional UK Limited	Agency Staff	1001/5107389263	02 Aug 2011	577.85
Advantage Professional UK Limited	Agency Staff	1001/5107394073	09 Aug 2011	577.85
Advantage Professional UK Limited	Agency Staff	1001/5107398461	16 Aug 2011	577.85
STEP AHEAD	Agency Staff	1004/5107394864	09 Aug 2011	577.71
STEP AHEAD	Agency Staff	1005/5107385597	15 Aug 2011	577.71
Peek Traffic Ltd	Traffic Signals	1002/5107392221	11 Aug 2011	577.15
Greater London Hire Ltd	Miscellaneous Costs	1011/1900010870	28 Jul 2011	577.04
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1001/5107390595	11 Aug 2011	576.93
MATCHTECH GROUP PLC	Agency Staff	1005/5107370930	25 Jul 2011	576.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107385185	15 Aug 2011	576.60
HINDLE GROUP LTD	Fleet	1031/5107390844	17 Aug 2011	576.19
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107396509	04 Aug 2011	576.00
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004/5107393590	15 Aug 2011	575.88
Unlocking Talent Ltd	Management & Support Consultancy	1002/5107396203	08 Aug 2011	575.50
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107381667	03 Aug 2011	575.27
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107386236	10 Aug 2011	575.27
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107401998	17 Aug 2011	575.00
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033/5107395840	03 Aug 2011	575.00
Pulse Media	Marketing Services	1004/5107383433	25 Jul 2011	575.00
Aaron Boyd Limited	Agency Staff	1011/5107390730	28 Jul 2011	574.90
Thames Water Utilities Ltd	Road Maintenance	1002/5107391022	02 Aug 2011	574.73
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107385868	26 Jul 2011	574.56
Chubb Emergency Response	Security Equipment	1010/5107391217	28 Jul 2011	574.00
WERNICK HIRE LTD	Commercial Property Rent	1005/5107377933	26 Jul 2011	573.92
HAWK PROTECTION LTD	Protective Clothing	1005/5107393847	17 Aug 2011	573.82
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395075	09 Aug 2011	573.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900337709	02 Aug 2011	573.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900339970	12 Aug 2011	572.90
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012/1900003329	17 Aug 2011	572.50
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107397682	08 Aug 2011	572.40
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107401138	11 Aug 2011	572.40
Mane Contract Services Limited	Agency Staff	1005/5107384717	26 Jul 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107389162	02 Aug 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107389165	02 Aug 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107393976	02 Aug 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107393983	09 Aug 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107398360	16 Aug 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107398362	16 Aug 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107398382	16 Aug 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107389181	02 Aug 2011	572.24
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107397857	08 Aug 2011	572.00
HINDLE GROUP LTD	Fleet	1031/5107387578	10 Aug 2011	571.85
Bombardier Transportation UK Ltd	Fleet	1033/5107392410	17 Aug 2011	571.78
CRAIG & DERRICOTT LTD	Electrical & Electronic Engineering	1033/5107395149	17 Aug 2011	571.76
Advantage Professional UK Limited	Agency Staff	1005/5107389267	02 Aug 2011	571.74
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107370907	25 Jul 2011	571.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375229	01 Aug 2011	571.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379634	08 Aug 2011	571.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107385164	15 Aug 2011	571.20
City Sprint (UK) Ltd	Couriers	1005/1900127470	18 Aug 2011	570.86
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107405629	18 Aug 2011	570.50
Mane Contract Services Limited	Agency Staff	1005/5107403208	16 Aug 2011	570.35
XMA Limited	Computer Hardware	1005/5107384235	10 Aug 2011	570.20
Wsp Civils Ltd	Road Maintenance	1002/5107391112	09 Aug 2011	570.01
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107403020	16 Aug 2011	570.00
BERNLITE LTD	Building Maintenance & Repairs	1031/5107395657	10 Aug 2011	570.00
BUTONIA LONDON LTD	Uniforms	1005/5107387631	26 Jul 2011	570.00
Pindar Plc	Publications & Publicity Material	1006/5107374471	27 Jul 2011	570.00
Wsp Civils Ltd	Road Maintenance	1002/5107380955	27 Jul 2011	570.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PDJ Imports Limited	Maintenance of Bus Stations LBL	1006/5107391919	02 Aug 2011	570.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107373894	25 Jul 2011	570.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107385819	26 Jul 2011	569.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900335792	26 Jul 2011	569.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900337745	02 Aug 2011	569.00
Inntel	Hotel Accommodation	1020/1900001370	01 Aug 2011	568.57
Inntel	Hotel Accommodation	1020/1900001371	03 Aug 2011	568.57
GEL Appointments	Agency Staff	1001/5107385409	26 Jul 2011	568.40
GEL Appointments	Agency Staff	1001/5107389913	02 Aug 2011	568.40
GEL Appointments	Agency Staff	1001/5107394686	09 Aug 2011	568.40
Corona Energy Retail 4 Ltd	Gas	1005/1900127262	03 Aug 2011	568.11
CAL CONTRACTS LTD	Maintenance Materials	1005/5107393300	17 Aug 2011	568.10
HAYLEY GROUP PLC	Maintenance Materials	1031/5107380577	03 Aug 2011	567.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107379664	08 Aug 2011	567.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900339965	12 Aug 2011	567.20
Morson International	Agency Staff	1005/5107384971	26 Jul 2011	567.00
FIREBLITZ EXTINGUISHER LTD	Fleet	1031/5107389103	17 Aug 2011	567.00
TIMKEN COVENTRY LTD	Fleet	1031/5107374690	25 Jul 2011	567.00
Lifeline Personnel Ltd	Agency Staff	1005/5107380172	08 Aug 2011	566.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900335826	26 Jul 2011	566.30
UNIVERSITY OF NEWCASTLE UPON TYNE	Planning & Development Consultancy	1001/5107387683	03 Aug 2011	566.14
NIGEL JOHN QUICK	Meals Refreshments & Subsistence	1001/5107390814	27 Jul 2011	565.50
HINDLE GROUP LTD	Fleet	1031/5107387576	10 Aug 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107387579	10 Aug 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107387581	10 Aug 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107387673	10 Aug 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107387674	10 Aug 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107390808	17 Aug 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107390809	17 Aug 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107390810	17 Aug 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107390811	17 Aug 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107390842	17 Aug 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107390843	17 Aug 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107390845	17 Aug 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107390850	17 Aug 2011	565.11
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107391187	03 Aug 2011	565.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107388909	04 Aug 2011	565.00
CSC Computer Science	Manage IT Services	1004/5107382668	09 Aug 2011	564.56
Advantage Professional UK Limited	Agency Staff	1005/5107394076	09 Aug 2011	564.32
CITY ELECTRICAL FACTORS LTD	Civil Engineering Construction Works	1033/5107387719	01 Aug 2011	564.20
Advantage Professional UK Limited	Agency Staff	1004/5107398457	16 Aug 2011	564.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900335974	27 Jul 2011	564.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107390796	17 Aug 2011	563.99
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107391883	15 Aug 2011	563.37
Mane Contract Services Limited	Agency Staff	1005/5107384700	26 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107384709	26 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107384711	26 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107384712	26 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107389117	26 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107389119	26 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107389121	26 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107389126	26 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107389128	26 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107389130	26 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107389133	26 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107389136	26 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107389146	26 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107389149	26 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107389150	26 Jul 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107389163	02 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107389168	02 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107389172	02 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107389174	02 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107389176	02 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107389183	02 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107393932	02 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107393941	02 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107393942	02 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107393945	02 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107393952	02 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107393954	02 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107393956	02 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107393969	02 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107393981	09 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107393993	09 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107393994	09 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107394000	09 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107398303	09 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107398305	09 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107398312	09 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107398315	09 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107398318	09 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107398322	09 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107398324	09 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107398328	09 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107398345	09 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107398363	16 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107398365	16 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107398369	16 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107398373	16 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107398375	16 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107398384	16 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107403189	16 Aug 2011	563.17

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107403205	16 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107403207	16 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107403219	16 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107403222	16 Aug 2011	563.17
Morson International	Agency Staff	1005/5107384895	26 Jul 2011	563.17
Morson International	Agency Staff	1005/5107389379	02 Aug 2011	563.17
Morson International	Agency Staff	1005/5107394172	09 Aug 2011	563.17
Morson International	Agency Staff	1005/5107398546	16 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107371438	25 Jul 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107371447	25 Jul 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107371454	25 Jul 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107371455	25 Jul 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107371458	25 Jul 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107375751	01 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107375756	01 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107375766	01 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107375774	01 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107380191	08 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107380194	08 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107380203	08 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107380210	08 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107380211	08 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107380212	08 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107380215	08 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107385707	15 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107385711	15 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107385718	15 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107385725	15 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107385731	15 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107385733	15 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107385734	15 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107385735	15 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107393936	02 Aug 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107393990	09 Aug 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107398307	09 Aug 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107403193	16 Aug 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107371445	25 Jul 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107371452	25 Jul 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107375764	01 Aug 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107375771	01 Aug 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107371459	25 Jul 2011	563.15
TXM Recruit Ltd	Agency Staff	1005/5107380208	08 Aug 2011	563.15
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107401217	12 Aug 2011	562.93
Mane Contract Services Limited	Agency Staff	1005/5107389147	26 Jul 2011	562.80
Mane Contract Services Limited	Agency Staff	1005/5107393966	02 Aug 2011	562.80
Mane Contract Services Limited	Agency Staff	1005/5107398350	09 Aug 2011	562.80
Mane Contract Services Limited	Agency Staff	1005/5107403220	16 Aug 2011	562.80
Morson International	Agency Staff	1005/5107389427	02 Aug 2011	562.80
Morson International	Agency Staff	1005/5107389431	02 Aug 2011	562.80
Morson International	Agency Staff	1005/5107394223	09 Aug 2011	562.80
Morson International	Agency Staff	1005/5107398598	16 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107371434	25 Jul 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107371436	25 Jul 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107371441	25 Jul 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107371443	25 Jul 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107371448	25 Jul 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107375753	01 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107375754	01 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107375760	01 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107375762	01 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107375767	01 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107375768	01 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107380190	08 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107380192	08 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107380193	08 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107380196	08 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107380204	08 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107380205	08 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107380206	08 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107385706	15 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107385710	15 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107385716	15 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107385720	15 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107385721	15 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107385726	15 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107385728	15 Aug 2011	562.80
Bombardier Transportation UK Ltd	Fleet	1033/5107392402	17 Aug 2011	562.00
WECS PRECISION LTD	Electrical & Electronic Engineering	1031/5107397856	08 Aug 2011	562.00
Renewal New Bermondsey Two Limited	Property Management Fees	1004/5107381333	19 Aug 2011	561.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900341166	18 Aug 2011	561.60
Archant London	Statutory Advertising & Notifications	1002/5107380673	27 Jul 2011	561.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107384722	26 Jul 2011	561.05
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107389186	02 Aug 2011	561.05
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107394002	09 Aug 2011	561.05
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107398388	16 Aug 2011	561.05
Mono Europe Ltd	Furniture & Equipment	1002/5107387459	27 Jul 2011	561.03
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107388402	10 Aug 2011	560.70
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107396646	11 Aug 2011	560.70
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107399721	11 Aug 2011	560.70
ATA Recruitment	Agency Staff	1005/5107375830	26 Jul 2011	560.37
ATA Recruitment	Agency Staff	1005/5107380270	02 Aug 2011	560.37
ATA Recruitment	Agency Staff	1005/5107385794	09 Aug 2011	560.37
ATA Recruitment	Agency Staff	1005/5107390296	16 Aug 2011	560.37

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATA Recruitment	Agency Staff	1005/5107390299	16 Aug 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107371380	25 Jul 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107375696	01 Aug 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107380138	08 Aug 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107385645	15 Aug 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107385651	15 Aug 2011	560.37
Ricoh UK Ltd	Photocopying	1005/1900127325	10 Aug 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107371374	25 Jul 2011	560.36
Dawleys	Marketing & Economic Research	1004/5107386610	29 Jul 2011	560.00
Dawleys	Marketing & Economic Research	1004/5107395731	04 Aug 2011	560.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107386429	29 Jul 2011	559.39
City Sprint (UK) Ltd	Couriers	1006/1900026510	27 Jul 2011	559.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107396409	08 Aug 2011	558.70
CABLETEC ICS LTD	Fleet	1031/5107378293	01 Aug 2011	558.60
CSC Computer Science	Manage IT Services	1001/5107382690	11 Aug 2011	558.50
CSC Computer Science	Manage IT Services	1004/5107391800	29 Jul 2011	558.50
COLSTON ENGINEERING SERVICES LTD	Plant & Equipment Purchases	1031/5107378361	27 Jul 2011	558.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390318	02 Aug 2011	557.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107370959	25 Jul 2011	557.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107375281	01 Aug 2011	557.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107379692	08 Aug 2011	557.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107385219	15 Aug 2011	557.57
DIRECTA UK LTD	Computer Consumables	1011/5107391403	28 Jul 2011	557.50
Mane Contract Services Limited	Agency Staff	1005/5107403200	16 Aug 2011	557.16
Advantage Professional UK Limited	Agency Staff	1005/5107398464	16 Aug 2011	556.89
Mane Contract Services Limited	Agency Staff	1005/5107389159	26 Jul 2011	556.87
Mane Contract Services Limited	Agency Staff	1005/5107398359	09 Aug 2011	556.87
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900336508	28 Jul 2011	556.50
WECS PRECISION LTD	Fleet	1005/5107401589	16 Aug 2011	556.50
Seymour Valentine Ltd	Caterers Service Charges	1005/5107406058	19 Aug 2011	556.45
CDL London Ltd	Street Furniture	1002/5107402378	17 Aug 2011	556.20
FLORENCE NIGHTINGALE HOSPITAL	Medical Reports	1005/1900127483	01 Aug 2011	556.00
VGL	Marketing Exhibitions & Events	1005/5107392460	15 Aug 2011	556.00
VGL	Marketing Exhibitions & Events	1005/5107405071	17 Aug 2011	556.00
NEEDS LTD	Fleet	1031/5107391511	17 Aug 2011	556.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107375201	01 Aug 2011	555.72
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107379608	08 Aug 2011	555.72
Daisy Hutchison Photography	Marketing Exhibitions & Events	1005/5107402401	15 Aug 2011	555.00
WHOLESALE FITTINGS CO LTD	Maintenance Materials	1033/5107376909	27 Jul 2011	555.00
Morson International	Agency Staff	1005/5107398594	16 Aug 2011	554.76
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1033/5107398195	09 Aug 2011	554.27
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1031/5107395677	17 Aug 2011	553.35
Gear Gifts	Purchase of Souvenirs for Resale	1024/1900002545	12 Aug 2011	553.20
Corona Energy Retail 4 Ltd	Gas	1005/1900127247	03 Aug 2011	553.00
South West Trains Ltd	Building Maintenance & Repairs	1020/5107388813	17 Aug 2011	552.77
GEL Appointments	Agency Staff	1001/5107399023	16 Aug 2011	552.16
Lifeline Personnel Ltd	Agency Staff	1005/5107371417	25 Jul 2011	552.00
Lifeline Personnel Ltd	Agency Staff	1005/5107385688	15 Aug 2011	552.00
PROFESSOR SIMON SHORVON	Medical Reports	1005/1900127489	02 Aug 2011	552.00
Banner Business Services Ltd	Stationery	1005/5107383397	10 Aug 2011	551.54
Lifeline Personnel Ltd	Agency Staff	1001/5107399295	16 Aug 2011	550.40
Adecco UK Ltd	Agency Staff	1005/5107374722	26 Jul 2011	550.24
QA Limited	Staff Training	1001/5107387182	10 Aug 2011	550.00
Displayways	Publications & Publicity Material	1011/5107397450	17 Aug 2011	550.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006/5107397651	08 Aug 2011	550.00
CAPARO INSULATION	Fleet	1031/5107373082	01 Aug 2011	550.00
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024/1900002617	19 Aug 2011	550.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107388209	10 Aug 2011	550.00
Richmond And Kingston Accessible Tr	Agency Staff	1010/5107387504	01 Aug 2011	549.99
Richmond And Kingston Accessible Tr	Agency Staff	1010/5107404671	18 Aug 2011	549.99
Richmond And Kingston Accessible Tr	Taxicard Funding	1010/5107364001	27 Jul 2011	549.99
EDF Energy	Electricity	1005/1900127384	04 Aug 2011	549.82
Cresswell Office Services Limited	Office Cleaning	1006/5107402001	17 Aug 2011	549.72
Veolia Water Central Ltd	Water	1004/1900334910	27 Jul 2011	548.88
RS Components Ltd	Maintenance Materials	1005/5107379110	01 Aug 2011	548.62
Mane Contract Services Limited	Agency Staff	1005/5107398355	09 Aug 2011	547.83
Mane Contract Services Limited	Agency Staff	1005/5107403191	16 Aug 2011	547.08
TXM Recruit Ltd	Agency Staff	1005/5107385738	15 Aug 2011	546.99
Morson International	Agency Staff	1005/5107384940	26 Jul 2011	546.72
TXM Recruit Ltd	Agency Staff	1005/5107385709	15 Aug 2011	546.72
BOC Ltd	Building Maintenance & Repairs	1005/5107386318	28 Jul 2011	546.72
Mono Europe Ltd	Furniture & Equipment	1005/5107405159	17 Aug 2011	546.25
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107392986	29 Jul 2011	546.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107386489	03 Aug 2011	546.00
Serco Ltd	Traffic Signals	1002/5107400431	11 Aug 2011	545.95
Peek Traffic Ltd	Traffic Signals	1002/5107392152	11 Aug 2011	545.82
Peek Traffic Ltd	Traffic Signals	1002/5107392310	11 Aug 2011	545.78
Corona Energy Retail 4 Ltd	Gas	1005/1900127179	03 Aug 2011	544.90
HAYLEY GROUP PLC	Maintenance Materials	1005/5107377240	27 Jul 2011	544.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900338228	04 Aug 2011	544.50
Prima Services Group Limited	Agency Staff	1005/5107380133	08 Aug 2011	544.36
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107399696	10 Aug 2011	543.19
HAYLEY GROUP PLC	Fleet	1031/5107376901	27 Jul 2011	542.26
Canon UK Ltd	Photocopying	1001/1900040028	27 Jul 2011	541.58
Canon UK Ltd	Photocopying	1005/1900127402	15 Aug 2011	541.40
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004/5107359216	26 Jul 2011	541.27
Aaron Boyd Limited	Agency Staff	1011/5107390747	28 Jul 2011	541.08
Computacenter Plc	Computer Hardware	1001/5107393396	11 Aug 2011	541.00
CSC Computer Science	Manage IT Services	1004/5107392136	29 Jul 2011	540.56
City Sprint (UK) Ltd	Couriers	1001/1900041785	11 Aug 2011	540.52
Snap-On Tools	Maintenance Materials	1005/5107391411	28 Jul 2011	540.28
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107390358	02 Aug 2011	540.08
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900340799	17 Aug 2011	540.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107371027	25 Jul 2011	540.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107385308	15 Aug 2011	540.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107389025	28 Jul 2011	540.00
Elizabeth Repper	Legal Fees	1005/1900127535	08 Aug 2011	539.58
ALSTOM TRANSPORT	Fleet	1031/5107389032	10 Aug 2011	539.40
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107381141	27 Jul 2011	538.80
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107390372	02 Aug 2011	538.65
JAFCO TOOLS LTD	Plant & Equipment Purchases	1031/5107383011	03 Aug 2011	538.65
ELAN COMPUTING LTD	Agency Staff	1001/5107398709	16 Aug 2011	538.20
Keytools Ltd	Computer Software	1001/5107400760	11 Aug 2011	537.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900340695	16 Aug 2011	537.10
Banner Business Services Ltd	Stationery	1001/5107371720	26 Jul 2011	536.83
Mono Europe Ltd	Furniture & Equipment	1002/5107400999	16 Aug 2011	536.00
Prima Services Group Limited	Agency Staff	1005/5107375704	01 Aug 2011	535.67
Smart Teachers	Agency Staff	1011/5107377545	27 Jul 2011	535.00
Smart Teachers	Agency Staff	1011/5107383422	27 Jul 2011	535.00
Smart Teachers	Agency Staff	1011/5107387835	10 Aug 2011	535.00
Smart Teachers	Agency Staff	1011/5107391340	17 Aug 2011	535.00
Smart Teachers	Agency Staff	1011/5107391341	17 Aug 2011	535.00
GREAT YARMOUTH PRINTING LTD	Stationery	1003/5107386914	27 Jul 2011	535.00
London Letterbox Marketing	Publications & Publicity Material	1002/5107390901	27 Jul 2011	535.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107405743	18 Aug 2011	535.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107405768	18 Aug 2011	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107376197	27 Jul 2011	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107376266	27 Jul 2011	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107376267	27 Jul 2011	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107376268	27 Jul 2011	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107376269	27 Jul 2011	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107376270	27 Jul 2011	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107386393	09 Aug 2011	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107386548	09 Aug 2011	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107386927	09 Aug 2011	535.00
Brandart	Purchase of Souvenirs for Resale	1024/1900002430	19 Aug 2011	535.00
EP LABORATORIES LTD	Fleet	1031/5107387232	10 Aug 2011	534.00
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107395659	15 Aug 2011	534.00
Star Signs	Maintenance Materials	1005/5107402848	16 Aug 2011	534.00
Advantage Professional UK Limited	Agency Staff	1010/5107384784	26 Jul 2011	533.79
HAYLEY GROUP PLC	Fleet	1031/5107391709	17 Aug 2011	533.70
Corona Energy Retail 4 Ltd	Gas	1005/1900127259	03 Aug 2011	533.63
CHEMAC LUBRICANTS	Fleet	1031/5107390443	26 Jul 2011	532.95
CHEMAC LUBRICANTS	Fleet	1031/5107402500	15 Aug 2011	532.95
C22 plc trading as Catch 22	Agency Staff	1004/5107385628	26 Jul 2011	532.40
C22 plc trading as Catch 22	Agency Staff	1004/5107390139	02 Aug 2011	532.40
C22 plc trading as Catch 22	Agency Staff	1004/5107394889	09 Aug 2011	532.40
CDL London Ltd	Marketing & Economic Research	1004/5107400495	11 Aug 2011	532.36
WJB Services Limited	Office Accommodation Moves	1004/5107400758	11 Aug 2011	532.00
EDF Energy	Electricity	1004/1900334914	27 Jul 2011	531.74
Corbeau Procurement Supplies	Stationery	1004/5107396851	04 Aug 2011	531.60
STEP AHEAD	Agency Staff	1002/5107371336	25 Jul 2011	531.44
SPEEDY ASSET SERVICES LIMITED	Professional Engineering Services	1033/5107319981	03 Aug 2011	531.40
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107402691	18 Aug 2011	531.00
Mane Contract Services Limited	Agency Staff	1005/5107403216	16 Aug 2011	530.99
XMA Limited	Computer Hardware	1005/5107388696	17 Aug 2011	530.97
STEP AHEAD	Agency Staff	1004/5107375652	01 Aug 2011	530.55
KPM UK TAXIS	Licence Fee Refunds	1003/1900038680	11 Aug 2011	530.00
Esri (UK) Limited	Staff Training	1001/5107383742	03 Aug 2011	530.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107377239	27 Jul 2011	529.97
R H Hall	Plant & Equipment Purchases	1004/5107393455	03 Aug 2011	529.95
Aaron Boyd Limited	Agency Staff	1011/5107396231	05 Aug 2011	529.81
Aaron Boyd Limited	Agency Staff	1011/5107405055	19 Aug 2011	529.81
Advantage Professional UK Limited	Agency Staff	1005/5107384797	26 Jul 2011	529.55
RS Components Ltd	Equipment Repairs & Maintenance	1033/5107380792	27 Jul 2011	529.53
HAYLEY GROUP PLC	Maintenance Materials	1033/5107388525	10 Aug 2011	529.41
Mott Macdonald Limited	Professional Engineering Services	1020/5107378248	02 Aug 2011	529.20
Prima Services Group Limited	Agency Staff	1005/5107371361	25 Jul 2011	529.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107401452	17 Aug 2011	528.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107375358	01 Aug 2011	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107379769	08 Aug 2011	528.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107395628	03 Aug 2011	528.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107399570	09 Aug 2011	528.00
GEL Appointments	Agency Staff	1010/5107394689	09 Aug 2011	527.70
Spike Leisurewear	Purchase of Clothing for Resale	1024/1900002554	12 Aug 2011	527.63
Serco Integrated Transport	Traffic Signals	1002/5107390626	11 Aug 2011	527.00
Serco Integrated Transport	Traffic Signals	1002/5107390819	11 Aug 2011	527.00
Serco Integrated Transport	Traffic Signals	1002/5107390838	11 Aug 2011	527.00
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107387665	04 Aug 2011	526.64
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107393110	10 Aug 2011	526.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900340338	15 Aug 2011	526.60
MATCHTECH GROUP PLC	Agency Staff	1011/5107371039	25 Jul 2011	526.40
Aaron Boyd Limited	Agency Staff	1011/5107401119	19 Aug 2011	526.05
Aaron Boyd Limited	Agency Staff	1011/5107405053	19 Aug 2011	526.05
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107392982	02 Aug 2011	525.96
CSC Computer Science	Manage IT Services	1004/5107392172	29 Jul 2011	525.66
Inntel	Hotel Accommodation	1005/1900127517	03 Aug 2011	525.18
Advantage Professional UK Limited	Agency Staff	1001/5107384794	26 Jul 2011	525.00
Advantage Professional UK Limited	Agency Staff	1001/5107394068	09 Aug 2011	525.00
Morson International	Agency Staff	1005/5107398552	16 Aug 2011	525.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033/5107400817	11 Aug 2011	525.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107375926	27 Jul 2011	525.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107388408	10 Aug 2011	525.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107400805	11 Aug 2011	525.00
A.S.B. (RNI) LTD	Fleet	1033/5107378286	27 Jul 2011	525.00
CAL CONTRACTS LTD	Maintenance Materials	1005/5107376192	26 Jul 2011	525.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MVA Consultancy Group	Marketing & Economic Research	1001/5107398178	11 Aug 2011	524.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107375356	01 Aug 2011	524.64
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107390458	26 Jul 2011	524.59
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107395148	17 Aug 2011	524.59
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107383012	02 Aug 2011	524.37
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107383019	02 Aug 2011	524.37
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107386254	03 Aug 2011	524.37
Peek Traffic Ltd	Miscellaneous Costs	1002/1900036592	29 Jul 2011	523.92
Mane Contract Services Limited	Agency Staff	1005/5107403228	16 Aug 2011	523.22
KATYA FORD	Interpreters	1005/1900127288	25 Jul 2011	523.08
FUJITSU SERVICES LTD	IT Consultancy	1001/5107377159	27 Jul 2011	523.04
Mane Contract Services Limited	Agency Staff	1005/5107398377	16 Aug 2011	522.94
VOITH TURBO RAIL SYSTEMS LTD	Electrical & Electronic Engineering	1031/5107363801	10 Aug 2011	522.84
ATKINS LTD	Agency Staff	1005/5107371257	25 Jul 2011	522.72
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107396467	10 Aug 2011	522.60
TRACKWORK LTD	Track General Maintenance	1033/5107380909	09 Aug 2011	522.12
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107395270	03 Aug 2011	522.00
STEP AHEAD	Agency Staff	1001/5107385609	26 Jul 2011	521.85
STEP AHEAD	Agency Staff	1001/5107390119	02 Aug 2011	521.85
STEP AHEAD	Agency Staff	1001/5107394868	09 Aug 2011	521.85
WF ELECTRICAL PLC	Maintenance of Plant & Equipment	1031/5107389109	16 Aug 2011	521.79
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107395078	09 Aug 2011	521.55
Advantage Professional UK Limited	Agency Staff	1010/5107389244	02 Aug 2011	520.61
TALASCEND LTD (ASB)	Agency Staff	1005/5107403841	16 Aug 2011	520.24
WWP Training Ltd	Staff Training	1001/5107383474	26 Jul 2011	520.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107360834	27 Jul 2011	520.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900337337	01 Aug 2011	519.90
Corona Energy Retail 4 Ltd	Gas	1005/1900127172	03 Aug 2011	519.21
METERLUBE SYSTEMS LTD	Fleet	1031/5107372668	04 Aug 2011	519.00
City Sprint (UK) Ltd	Couriers	1005/1900126936	27 Jul 2011	518.64
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107390703	27 Jul 2011	518.00
XMA Limited	Computer Hardware	1005/5107383986	10 Aug 2011	517.88
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107404694	17 Aug 2011	517.51
AMS Ltd	Furniture & Equipment	1004/5107387574	15 Aug 2011	517.23
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107401951	16 Aug 2011	517.01
ATKINS LTD	Agency Staff	1005/5107375562	01 Aug 2011	516.93
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107381371	03 Aug 2011	516.60
Box UK	Manage IT Services	1001/5107397589	08 Aug 2011	516.00
City Sprint (UK) Ltd	Couriers	1001/1900041584	04 Aug 2011	515.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900337436	01 Aug 2011	515.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900337443	01 Aug 2011	515.80
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107396446	17 Aug 2011	515.50
HAYLEY GROUP PLC	Fleet	1031/5107388479	16 Aug 2011	515.40
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107404742	17 Aug 2011	515.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900337035	29 Jul 2011	515.20
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107391088	10 Aug 2011	514.92
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107391001	17 Aug 2011	514.50
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107373939	26 Jul 2011	514.17
INNOVATIVE OUTPUT SOLUTIONS (LONDON)	Publications & Publicity Material	1002/5107393752	11 Aug 2011	514.00
Bombardier Transportation UK Ltd	Fleet	1033/5107392325	17 Aug 2011	513.85
Mane Contract Services Limited	Agency Staff	1005/5107389177	02 Aug 2011	513.47
Mane Contract Services Limited	Agency Staff	1005/5107389179	02 Aug 2011	513.47
Mane Contract Services Limited	Agency Staff	1005/5107393997	09 Aug 2011	513.47
Mane Contract Services Limited	Agency Staff	1005/5107398378	16 Aug 2011	513.45
Mane Contract Services Limited	Agency Staff	1005/5107393995	09 Aug 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107398380	16 Aug 2011	513.44
Mono Europe Ltd	Furniture & Equipment	1004/5107396843	16 Aug 2011	513.42
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107404639	17 Aug 2011	512.50
HAYLEY GROUP PLC	Protective Clothing	1033/5107380552	02 Aug 2011	512.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900335962	27 Jul 2011	512.20
Channel Island Toys	Purchase of Souvenirs for Resale	1024/1900002431	02 Aug 2011	511.80
BT CONFERENCING	Maintenance of Telecommunications Equipment	1005/5107382026	27 Jul 2011	511.68
MITIE SECURITY (LONDON) LTD	MR Construction Costs	1033/5107404826	17 Aug 2011	511.20
LEIA EDUCATIONAL TRUST	Staff Training	1005/5107388307	27 Jul 2011	511.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900340552	16 Aug 2011	510.90
Advantage Professional UK Limited	Agency Staff	1010/5107384789	26 Jul 2011	510.90
Advantage Professional UK Limited	Agency Staff	1010/5107394062	09 Aug 2011	510.90
Advantage Professional UK Limited	Agency Staff	1010/5107398448	16 Aug 2011	510.90
HERTFORD CONTROLS LTD	Electrical & Electronic Engineering	1033/5107389059	15 Aug 2011	510.80
EDF Energy	Electricity	1004/1900336168	09 Aug 2011	510.18
Peek Traffic Ltd	Street Furniture	1002/5107392200	11 Aug 2011	510.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004/5107318265	25 Jul 2011	510.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107390692	11 Aug 2011	510.00
EVERSHEDS	Legal Fees	1004/5107388412	27 Jul 2011	510.00
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024/1900002531	10 Aug 2011	510.00
Iris Collection	Planning & Development Consultancy	1005/5107397971	09 Aug 2011	509.21
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107381181	03 Aug 2011	507.30
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107388403	10 Aug 2011	507.30
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107388404	10 Aug 2011	507.30
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107388406	10 Aug 2011	507.30
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107396647	11 Aug 2011	507.30
RS Components Ltd	Building Maintenance & Repairs	1005/5107375008	27 Jul 2011	507.27
STEP AHEAD	Agency Staff	1004/5107371339	25 Jul 2011	506.97
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900340629	16 Aug 2011	506.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900338307	04 Aug 2011	506.80
Advantage Professional UK Limited	Agency Staff	1005/5107394078	09 Aug 2011	506.45
Advantage Professional UK Limited	Agency Staff	1005/5107398466	16 Aug 2011	506.45
RENOLD CHAIN	Plant & Equipment Purchases	1033/5107393028	17 Aug 2011	506.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900338230	04 Aug 2011	506.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900335978	27 Jul 2011	506.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900339338	10 Aug 2011	506.00
Advantage Professional UK Limited	Agency Staff	1005/5107384768	26 Jul 2011	506.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107385872	26 Jul 2011	505.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107399458	16 Aug 2011	505.40
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107395590	08 Aug 2011	505.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107401878	17 Aug 2011	505.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107386555	16 Aug 2011	504.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107380600	03 Aug 2011	504.00
Iris Collection	Planning & Development Consultancy	1005/5107397970	09 Aug 2011	503.93
GEL Appointments	Agency Staff	1001/5107385413	15 Aug 2011	503.19
SYMPHONY COATINGS (SOUTH EAST) LTD	Maintenance Materials	1031/5107387575	10 Aug 2011	503.10
Ricoh UK Ltd	Furniture & Equipment	1005/1900127342	10 Aug 2011	502.91
TXM Recruit Ltd	Agency Staff	1005/5107371439	25 Jul 2011	502.76
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107383066	27 Jul 2011	502.53
Office Depot UK Ltd	Stationery	1005/5107382458	09 Aug 2011	502.00
FUJITSU SERVICES LTD	Software Maintenance	1002/5107391092	11 Aug 2011	501.00
Electrohm Ltd	Fleet	1031/5107391161	17 Aug 2011	501.00
HAYLEY GROUP PLC	Fleet	1031/5107381884	03 Aug 2011	500.25
GEL Appointments	Agency Staff	1001/5107385405	26 Jul 2011	500.15
GEL Appointments	Agency Staff	1001/5107389908	02 Aug 2011	500.15
GEL Appointments	Agency Staff	1001/5107399021	16 Aug 2011	500.15
MS G CERVANTES THORP	Miscellaneous External Income	1004/1900336713	28 Jul 2011	500.00
David J. Jones Ltd	Staff Training	1005/5107395690	03 Aug 2011	500.00
David J. Jones Ltd	Staff Training	1005/5107396238	04 Aug 2011	500.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007/5107395819	04 Aug 2011	500.00
Gardner Denver Ltd	Equipment Repairs & Maintenance	1031/5107391494	17 Aug 2011	500.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033/5107387632	15 Aug 2011	500.00
BEETROOT PUBLISHING LTD	Printing	1005/5107401948	16 Aug 2011	500.00
Rebecca Ash	Marketing Exhibitions & Events	1011/5107399702	09 Aug 2011	500.00
CAHA REGISTRAR	Claim Settlements	1001/1900041643	28 Jul 2011	500.00
HSBC Procurement Card	Miscellaneous Costs	1011/3000001886	12 Aug 2011	500.00
HSBC Procurement Card	Miscellaneous Costs	1011/3000001887	12 Aug 2011	500.00
GEOMOUNT LTD	Fleet	1031/5107400057	10 Aug 2011	500.00
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1031/5107380877	27 Jul 2011	500.00
DTZ Debenham Tie Leung	Property Development-Planning & Development Consul	1005/5107374652	26 Jul 2011	500.00
KENT COUNTY COUNCIL (KCS)	Gas	1005/1700009229	19 Aug 2011	(504.12)
Canon UK Ltd	Equipment Hire & Rental	1006/1700001448	03 Aug 2011	(513.65)
TRANSPORT SALARIED STAFFS ASSN	Payroll Intercompany Suspense Account	1005/1700009195	04 Aug 2011	(515.08)
KENT COUNTY COUNCIL (KCS)	Gas	1005/1700009223	19 Aug 2011	(518.71)
EDF Energy	Professional Engineering Services	1031/5107355437	18 Aug 2011	(521.98)
Peek Traffic Ltd	Miscellaneous Costs	1002/1700001751	29 Jul 2011	(523.92)
KENT COUNTY COUNCIL (KCS)	Gas	1005/5107280680	19 Aug 2011	(528.56)
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107396048	04 Aug 2011	(533.20)
Ricoh UK Ltd	Printing	1005/5107392761	10 Aug 2011	(543.53)
QA Limited	Staff Training	1001/5107391464	10 Aug 2011	(550.00)
Veolia Water Central Ltd	Water	1005/5107388734	27 Jul 2011	(553.95)
WS Atkins Rail Limited	Professional Engineering Services	1031/5107395192	10 Aug 2011	(561.15)
MATCHTECH GROUP PLC	Agency Staff	1005/5107383085	15 Aug 2011	(567.84)
Inntel	Hotel Accommodation	1020/1700000109	01 Aug 2011	(568.57)
HINDLE GROUP LTD	Fleet	1031/5107401147	17 Aug 2011	(571.85)
Mane Contract Services Limited	Agency Staff	1005/5107376541	09 Aug 2011	(572.27)
Mane Contract Services Limited	Agency Staff	1005/5107376802	09 Aug 2011	(572.27)
Mane Contract Services Limited	Agency Staff	1005/5107376804	09 Aug 2011	(572.27)
Mane Contract Services Limited	Agency Staff	1005/5107376873	09 Aug 2011	(572.27)
KENT COUNTY COUNCIL (KCS)	Gas	1005/1700009230	19 Aug 2011	(585.55)
KENT COUNTY COUNCIL (KCS)	Gas	1005/5107395942	19 Aug 2011	(599.84)
Thames Water Utilities Ltd	Contracted Services - Tunnels	1002/5107388108	02 Aug 2011	(600.84)
KENT COUNTY COUNCIL (KCS)	Gas	1005/1700009226	19 Aug 2011	(611.63)
Corona Energy Retail 4 Ltd	Gas	1005/1700009135	03 Aug 2011	(612.64)
Serco Ltd	Traffic Signals	1002/5107390712	29 Jul 2011	(619.63)
KENT COUNTY COUNCIL (KCS)	Gas	1005/5107280709	19 Aug 2011	(626.88)
PIRTEK PARK ROYAL	Stock of Other Spares	1033/5107371999	17 Aug 2011	(629.10)
EDF Energy	Professional Engineering Services	1031/5107355455	18 Aug 2011	(630.35)
ATKINS LTD	Agency Staff	1005/5107379943	08 Aug 2011	(632.74)
CHARTWAY IND SERVICES LTD	Fleet	1031/5107388122	27 Jul 2011	(640.51)
EDF Energy	Professional Engineering Services	1031/5107355457	18 Aug 2011	(642.30)
EDF Energy	Professional Engineering Services	1031/5107355453	18 Aug 2011	(665.73)
EDF Energy	Professional Engineering Services	1031/5107355441	18 Aug 2011	(665.75)
EDF Energy	Professional Engineering Services	1031/5107355439	18 Aug 2011	(673.61)
Veolia Water Central Ltd	Water	1005/5107402033	19 Aug 2011	(677.32)
HAYLEY GROUP PLC	Track General Maintenance	1033/5107400362	10 Aug 2011	(683.88)
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107393280	01 Aug 2011	(690.40)
HAYLEY GROUP PLC	Furniture & Equipment	1031/5107359728	01 Aug 2011	(694.54)
BRITISH GAS BUSINESS	Gas	1004/1700001853	16 Aug 2011	(713.05)
Veolia Water Central Ltd	Water	1005/5107402040	19 Aug 2011	(719.70)
EDF Energy	Electricity	1005/1700009158	04 Aug 2011	(730.90)
KENT COUNTY COUNCIL (KCS)	Gas	1005/1700009227	19 Aug 2011	(757.81)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107398654	16 Aug 2011	(758.88)
TRANSPORT CARRIER SERVICE	Fleet	1031/5107393069	03 Aug 2011	(760.00)
KENT COUNTY COUNCIL (KCS)	Gas	1005/5107395943	19 Aug 2011	(765.15)
Metroline Travel Limited	Bus Contract Payments	1006/1900026703	19 Aug 2011	(772.25)
KENT COUNTY COUNCIL (KCS)	Gas	1005/5107280705	19 Aug 2011	(774.65)
EDF Energy	Electricity	1005/1700009157	04 Aug 2011	(798.79)
KENT COUNTY COUNCIL (KCS)	Gas	1005/1700009218	02 Aug 2011	(799.67)
KENT COUNTY COUNCIL (KCS)	Gas	1005/1700009219	19 Aug 2011	(799.67)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005/1700009202	04 Aug 2011	(801.15)
LONDON TOWER SERVICE	Professional Engineering Services	1033/5107395575	03 Aug 2011	(819.20)
EDF Energy	Professional Engineering Services	1031/5107206394	18 Aug 2011	(854.19)
EDF Energy	Professional Engineering Services	1031/5107206381	18 Aug 2011	(854.45)
trainpeople.co.uk Ltd	Agency Staff	1005/5107387549	25 Jul 2011	(863.28)
SPEEDY ASSET SERVICES LIMITED	Professional Engineering Services	1033/5107393862	02 Aug 2011	(865.20)
Ricoh UK Ltd	Photocopying	1005/1700009214	10 Aug 2011	(873.48)
EDF Energy	Professional Engineering Services	1031/5107206387	18 Aug 2011	(881.54)
EDF Energy	Professional Engineering Services	1031/5107206392	18 Aug 2011	(881.54)
EDF Energy	Professional Engineering Services	1031/5107373275	18 Aug 2011	(881.54)
EDF Energy	Professional Engineering Services	1031/5107206372	18 Aug 2011	(885.50)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KENT COUNTY COUNCIL (KCS)	Gas	1005/1700009228	19 Aug 2011	(897.94)
EDF Energy	Electricity	1005/1700009156	04 Aug 2011	(924.63)
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107388898	27 Jul 2011	(925.00)
EDF Energy	Professional Engineering Services	1031/5107206390	18 Aug 2011	(929.59)
BROOKVEX TECHNICAL SERVICES LTD	Professional Engineering Services	1004/5107395664	03 Aug 2011	(930.96)
Ricoh UK Ltd	Photocopying	1005/1700009216	10 Aug 2011	(935.90)
EDF Energy	Electricity	1005/1700009155	04 Aug 2011	(961.63)
HAYLEY GROUP PLC	Track General Maintenance	1033/5107400321	10 Aug 2011	(962.50)
CSC Computer Science	Manage IT Services	1001/5107401399	19 Aug 2011	(973.50)
Ricoh UK Ltd	Furniture & Equipment	1005/1700009239	10 Aug 2011	(974.69)
CSC Computer Science	Computer Hardware	1005/5107384005	08 Aug 2011	(976.93)
KENT COUNTY COUNCIL (KCS)	Gas	1005/5107280702	19 Aug 2011	(1,001.34)
KENT COUNTY COUNCIL (KCS)	Gas	1005/5107278235	19 Aug 2011	(1,029.88)
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107396288	10 Aug 2011	(1,031.46)
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107396289	10 Aug 2011	(1,031.46)
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107396290	10 Aug 2011	(1,031.46)
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107396291	10 Aug 2011	(1,031.46)
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107396332	10 Aug 2011	(1,031.46)
KENT COUNTY COUNCIL (KCS)	Gas	1005/5107280708	19 Aug 2011	(1,033.70)
QA Limited	Staff Training	1001/5107391846	10 Aug 2011	(1,053.00)
Veolia Water Central Ltd	Water	1005/5107402041	19 Aug 2011	(1,056.75)
EDF Energy	Traction Current	1020/5107386163	29 Jul 2011	(1,066.91)
EDF Energy	Professional Engineering Services	1031/5107206375	18 Aug 2011	(1,086.00)
SA Equipment (Sales)	Building Maintenance & Repairs	1005/5107395194	02 Aug 2011	(1,093.00)
KENT COUNTY COUNCIL (KCS)	Gas	1005/5107280681	19 Aug 2011	(1,095.14)
RS Components Ltd	Signalling Systems	1005/5107390518	27 Jul 2011	(1,110.00)
KENT COUNTY COUNCIL (KCS)	Gas	1005/5107280703	19 Aug 2011	(1,129.46)
E-On trading as	Electricity	1004/1700001872	16 Aug 2011	(1,130.53)
Mitie Technical Facilities Managemen	Security Equipment	1008/5107391439	28 Jul 2011	(1,135.00)
KENT COUNTY COUNCIL (KCS)	Gas	1005/5107280704	19 Aug 2011	(1,152.22)
PROPERTY PARTNERS MANAGEMENT LTD	Property Insurance	1004/1900338990	15 Aug 2011	(1,168.71)
ASLEF	Payroll Intercompany Suspense Account	1005/1700009194	04 Aug 2011	(1,179.30)
Newsquest (London) Ltd	Miscellaneous Costs	1002/1700001750	11 Aug 2011	(1,200.00)
KENT COUNTY COUNCIL (KCS)	Gas	1005/5107406532	19 Aug 2011	(1,219.00)
Veolia Water Central Ltd	Water	1005/5107402042	19 Aug 2011	(1,224.30)
RAILWAY MANAGEMENT SERVICES LTD.	Miscellaneous Costs	1033/1700000434	09 Aug 2011	(1,231.03)
CHARTWAY IND SERVICES LTD	Fleet	1031/5107355330	03 Aug 2011	(1,231.75)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107398653	16 Aug 2011	(1,264.80)
HAYLEY GROUP PLC	Stock of Signals and Electricals	1031/5107397285	08 Aug 2011	(1,288.76)
Corona Energy Retail 4 Ltd	Gas	1005/1700009132	03 Aug 2011	(1,304.83)
ELAN COMPUTING LTD	Agency Staff	1001/5107382003	16 Aug 2011	(1,345.52)
Veolia Water Central Ltd	Water	1005/5107402039	19 Aug 2011	(1,356.04)
EDF Energy	Professional Engineering Services	1031/5107206396	18 Aug 2011	(1,367.15)
KENT COUNTY COUNCIL (KCS)	Gas	1005/5107280706	19 Aug 2011	(1,411.45)
KENT COUNTY COUNCIL (KCS)	Gas	1005/5107280673	19 Aug 2011	(1,416.25)
KENT COUNTY COUNCIL (KCS)	Gas	1005/5107280677	19 Aug 2011	(1,426.67)
EDF Energy	Professional Engineering Services	1031/5107206388	18 Aug 2011	(1,468.49)
Mane Contract Services Limited	Agency Staff	1005/5107376747	09 Aug 2011	(1,471.49)
HAYLEY GROUP PLC	Protective Clothing	1033/5107397128	08 Aug 2011	(1,476.00)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005/1700009200	04 Aug 2011	(1,478.63)
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1005/1700009233	09 Aug 2011	(1,490.82)
TIDEWAY INVESTMENT MANAGEMENT LTD	Property Service Charges	1004/1900335895	27 Jul 2011	(1,493.19)
EDF Energy	Electricity	1020/5107385991	29 Jul 2011	(1,535.58)
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1033/5107405232	17 Aug 2011	(1,552.50)
EDF Energy	Electricity	1020/5107385990	29 Jul 2011	(1,561.89)
EDF Energy	Professional Engineering Services	1031/5107206378	18 Aug 2011	(1,570.61)
EDF Energy	Electricity	1020/5107386162	29 Jul 2011	(1,576.70)
LONDON TOWER SERVICE	Professional Engineering Services	1033/5107395574	03 Aug 2011	(1,579.10)
EDF Energy	Professional Engineering Services	1031/5107206376	18 Aug 2011	(1,620.88)
EDF Energy	Professional Engineering Services	1031/5107206386	18 Aug 2011	(1,620.88)
UNITE/AMICUS SECTION	Payroll Suspense	1005/1700009141	04 Aug 2011	(1,621.02)
KENT COUNTY COUNCIL (KCS)	Gas	1005/5107280707	19 Aug 2011	(1,798.69)
EDF Energy	Electricity	1020/5107385989	29 Jul 2011	(1,872.21)
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107403134	19 Aug 2011	(1,932.00)
Morson International	Agency Staff	1005/5107389274	02 Aug 2011	(1,995.00)
Loomis UK Limited	Cash Handling & Processing	1005/5107382107	26 Jul 2011	(2,240.07)
Mane Contract Services Limited	Agency Staff	1005/5107388811	02 Aug 2011	(2,252.36)
Morson International	Agency Staff	1005/5107389275	02 Aug 2011	(2,310.00)
KENT COUNTY COUNCIL (KCS)	Gas	1005/5107280672	19 Aug 2011	(2,325.41)
KENT COUNTY COUNCIL (KCS)	Gas	1004/5107095119	19 Aug 2011	(2,332.19)
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1005/5107396661	09 Aug 2011	(2,467.68)
Hilti (GB) Ltd	Track General Maintenance	1033/5107358696	11 Aug 2011	(2,494.88)
Hewlett-Packard Limited	Manage IT Services	1001/5107395419	19 Aug 2011	(2,500.00)
Hewlett-Packard Limited	Manage IT Services	1001/5107395420	19 Aug 2011	(2,500.00)
Ricoh UK Ltd	Photocopying	1005/1700009217	10 Aug 2011	(2,645.72)
Kings College London	Staff Training	1001/5107334032	02 Aug 2011	(2,675.00)
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033/5107402817	17 Aug 2011	(2,927.76)
ELLIOTT GROUP LTD	MR Construction Costs	1033/5107401794	12 Aug 2011	(2,970.00)
WRIGLEYS SOLICITORS LLP	Property Consultancy	1006/1700001471	02 Aug 2011	(3,000.00)
CSC Computer Science	Manage IT Services	1001/5107397813	11 Aug 2011	(3,010.44)
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1005/5107392474	16 Aug 2011	(3,087.50)
Veolia Water Central Ltd	Water	1005/5107401518	19 Aug 2011	(3,267.15)
EASYNET LTD	Equipment Repairs & Maintenance	1002/5107392533	29 Jul 2011	(3,416.47)
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107359294	26 Jul 2011	(3,526.56)
Morson International	Agency Staff	1005/5107389273	02 Aug 2011	(3,675.00)
RJC (UK) LTD	Miscellaneous Finance Expenses	1033/1700000428	29 Jul 2011	(3,984.00)
EDF Energy	Electricity	1005/1700009159	04 Aug 2011	(4,000.76)
Morson International	Agency Staff	1005/5107389272	02 Aug 2011	(4,016.25)
Bt Private Services (USE 10004619)	Telephone Line Rent, Calls & Equipment	1004/1700001862	03 Aug 2011	(4,062.25)
VOITH TURBO RAIL SYSTEMS LTD	Stock of Fleet	1031/5107360434	10 Aug 2011	(4,452.00)
Morson International	Agency Staff	1005/5107394079	09 Aug 2011	(4,466.25)
Global Switch Limited	Commercial Property Rent	1002/5107355516	05 Aug 2011	(4,521.88)
First Capital East Limited	Vehicle Purchases	1006/5107401433	16 Aug 2011	(4,607.00)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107392979	02 Aug 2011	(4,760.00)
Exor Corporation Ltd	Manage IT Services	1002/5107389012	26 Jul 2011	(5,280.00)
Richard Gordon QC	Legal Fees	1004/1700001876	09 Aug 2011	(5,875.00)
EXCIL ELECTRONICS LTD	Maintenance Materials	1031/5107400149	10 Aug 2011	(6,339.52)
UNIPART RAIL LTD	Professional Engineering Services	1033/5107383854	27 Jul 2011	(6,507.00)
AXA PPP Healthcare	General Insurance	1001/5107383983	03 Aug 2011	(6,986.50)
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107395643	03 Aug 2011	(7,009.00)
Hewlett-Packard Limited	Computer Hardware	1001/5107383115	19 Aug 2011	(7,857.00)
PETIT PAPILLON MANAGEMENT LTD	Property Insurance	1004/1700001878	13 Aug 2011	(7,997.72)
Veolia Water Central Ltd	Water	1005/5107402556	19 Aug 2011	(9,376.61)
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900340138	16 Aug 2011	(9,539.00)
Veolia Water Central Ltd	Water	1005/5107401802	19 Aug 2011	(9,606.69)
Franklin & Andrews	Consultants (Contractors)	1031/5107390689	26 Jul 2011	(10,893.85)
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900340139	16 Aug 2011	(13,088.00)
MVA Consultancy Group	Planning & Development Consultancy	1001/5107393128	01 Aug 2011	(13,548.87)
MATCHTECH GROUP PLC	Agency Staff	1001/5107369013	25 Jul 2011	(16,322.80)
Veolia Water Central Ltd	Water	1005/5107401520	19 Aug 2011	(16,602.78)
Veolia Water Central Ltd	Water	1005/5107401519	19 Aug 2011	(16,672.92)
Veolia Water Central Ltd	Water	1005/5107401521	19 Aug 2011	(16,812.29)
TNS UK Ltd	Marketing & Economic Research	1001/5107387248	28 Jul 2011	(18,500.00)
Thames Water Utilities Ltd	Water	1002/1700001757	02 Aug 2011	(19,259.55)
Computacenter Plc	Miscellaneous Costs	1001/1700003038	12 Aug 2011	(20,080.00)
LLOYDS REGISTER QUALITY ASSURAN	Professional Engineering Services	1031/1700000378	04 Aug 2011	(20,212.63)
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107393286	02 Aug 2011	(20,364.00)
Veolia Water Central Ltd	Water	1005/1700009253	19 Aug 2011	(30,292.61)
Veolia Water Central Ltd	Water	1005/5107386473	27 Jul 2011	(31,798.89)
London Borough of Camden	Borough Services	1002/1700001755	11 Aug 2011	(34,000.00)
Mott Macdonald Limited	Professional Engineering Services	1020/5107400651	16 Aug 2011	(35,305.50)
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900340137	16 Aug 2011	(56,038.00)
IBM United Kingdom Limited	CCS Service Contract	1002/5107395198	11 Aug 2011	(121,999.64)
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900340132	16 Aug 2011	(384,658.00)
			10534	361,054,127.07

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

Reporting Period: 6

Start Date: 21 August 2011

End Date: 17 September 2011

Financial Year: 2011/12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Metroline Travel Limited	Bus Contract Payments	1006/1900026760	02 Sep 2011	12,733,838.75
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107406415	07 Sep 2011	12,287,979.65
Arriva London North Ltd	Bus Contract Payments	1006/1900026746	02 Sep 2011	11,735,091.95
London General Transport Serv	Bus Contract Payments	1006/1900026756	02 Sep 2011	8,804,458.04
London United Busways Limited	Bus Contract Payments	1006/1900026758	02 Sep 2011	8,425,504.90
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900026752	02 Sep 2011	8,244,191.52
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107413293	15 Sep 2011	7,991,555.44
Centrewest Limited	Bus Contract Payments	1006/1900026749	02 Sep 2011	7,916,629.75
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107396853	24 Aug 2011	7,108,099.91
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107417656	09 Sep 2011	6,787,762.48
London Central Bus Company Ltd	Bus Contract Payments	1006/1900026755	02 Sep 2011	6,552,666.25
Arriva London South Limited	Bus Contract Payments	1006/1900026747	02 Sep 2011	6,370,259.07
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012/5107418545	13 Sep 2011	6,296,955.67
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107407481	24 Aug 2011	4,874,905.62
First Capital East Limited	Bus Contract Payments	1006/1900026753	02 Sep 2011	4,842,023.63
LOROL	Franchise/Concession Fixed Fee	1020/5107418632	14 Sep 2011	4,650,696.22
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900026761	02 Sep 2011	4,537,820.70
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107401986	30 Aug 2011	4,379,392.37
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026742	02 Sep 2011	4,229,529.45
Metroline Travel Limited	Bus Contract Payments	1006/1900026861	16 Sep 2011	4,199,368.00
Rail Settlement Plan	Rail Settlement Plan - Pay As You Go Settlement Cr	1004/1900343443	31 Aug 2011	3,909,605.74
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031/5107407476	08 Sep 2011	3,828,935.09
Arriva London North Ltd	Bus Contract Payments	1006/1900026847	16 Sep 2011	3,805,837.55
Metrobus Limited	Bus Contract Payments	1006/1900026759	02 Sep 2011	3,619,882.32
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107416603	07 Sep 2011	3,531,736.04
SOUTHPOINT GENERAL PARTNER LTD	Comm Property Rent	1004/1900345145	08 Sep 2011	3,251,961.79
London Borough of Croydon	Borough Services - Claim Against Pr Yr Accrual	1002/1900036878	30 Aug 2011	3,118,254.00
COSTAIN LAING O'ROURKE JV	Civil Engineering Construction Works	1005/5107396004	30 Aug 2011	3,038,149.64
Ringway Jacobs Limited	Contracted Services - Roads	1002/5107418125	14 Sep 2011	3,032,735.78
Metroline Travel Limited	Bus Contract Payments	1006/1900026774	02 Sep 2011	2,961,866.11
London General Transport Serv	Bus Contract Payments	1006/1900026857	16 Sep 2011	2,900,815.35
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900128514	07 Sep 2011	2,900,000.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026864	16 Sep 2011	2,816,520.00
London United Busways Limited	Bus Contract Payments	1006/1900026859	16 Sep 2011	2,758,969.61
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900026853	16 Sep 2011	2,721,066.12
Centrewest Limited	Bus Contract Payments	1006/1900026850	16 Sep 2011	2,578,138.18
Dept of Communities and Local Gover	Rates - Central Listed	1005/1900128208	30 Aug 2011	2,554,700.00
CGL Rail	DLR Concession Liability CGLR	1012/1900003335	07 Sep 2011	2,465,494.00
Office Of Rail Regulation	Statutory & Non Statutory Audit Fees	1005/5107420876	13 Sep 2011	2,355,689.00
London Central Bus Company Ltd	Bus Contract Payments	1006/1900026856	16 Sep 2011	2,145,793.13
UK Power Networks Services commerci	Building Maintenance & Repairs	1005/5107413118	06 Sep 2011	2,134,572.89
Arriva London South Limited	Bus Contract Payments	1006/1900026848	16 Sep 2011	2,058,786.82
Amey LG Limited	Contracted Services - Roads	1002/5107418407	14 Sep 2011	1,834,601.87
Telent Technology Services Ltd	MR Construction Costs	1005/5107393356	23 Aug 2011	1,782,957.05
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5107399521	24 Aug 2011	1,777,822.63
YJL Infrastructure Ltd	MR Construction Costs	1005/5107397307	24 Aug 2011	1,777,637.71
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033/5107407146	07 Sep 2011	1,721,501.75
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5107409329	14 Sep 2011	1,703,727.23
Woolwich Arsenal Rail Ent. Ltd	DLR Liability WARE	1012/1900003328	23 Aug 2011	1,623,232.00
EnterpriseMouchel Limited	Contracted Services - Roads	1002/5107419366	14 Sep 2011	1,589,358.79
First Capital East Limited	Bus Contract Payments	1006/1900026854	16 Sep 2011	1,585,602.99
YJL Infrastructure Ltd	MR Construction Costs	1005/5107397309	24 Aug 2011	1,525,415.75
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031/5107407145	07 Sep 2011	1,507,253.36
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900026862	16 Sep 2011	1,486,423.00
London Borough of Barnet	Borough Services - Claim Against Pr Yr Accrual	1002/1900036826	30 Aug 2011	1,452,212.98
London Sovereign LTD	Bus Contract Payments	1006/1900026757	02 Sep 2011	1,425,958.38
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026843	16 Sep 2011	1,383,435.43
CANARY WHARF LTD	JNP Baseline ISC	1005/5107413778	01 Sep 2011	1,339,260.00
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002/1900036856	30 Aug 2011	1,290,278.73
City Airport Rail Enterprises plc	DLR Liability LCY	1012/1900003327	23 Aug 2011	1,264,320.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107410262	25 Aug 2011	1,254,806.89
London Borough of Haringey	Borough Services - Claim Against Pr Yr Accrual	1002/1900036838	30 Aug 2011	1,242,299.98
Royal Borough of Kensington & Chels	Borough Services	1002/1900037011	06 Sep 2011	1,237,479.32
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900026744	02 Sep 2011	1,205,129.96
Arriva London South Limited	Bus Contract Payments	1006/1900026766	02 Sep 2011	1,191,212.67
Metrobus Limited	Bus Contract Payments	1006/1900026860	16 Sep 2011	1,188,532.96
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026743	02 Sep 2011	1,179,870.07
EnterpriseMouchel Limited	Road Maintenance	1002/5107418411	14 Sep 2011	1,143,550.39
London Borough of Lambeth	Borough Services - Claim Against Pr Yr Accrual	1002/1900036876	30 Aug 2011	1,142,122.44
ABB Ltd	Power PFI Equipment Costs	1005/5107399949	31 Aug 2011	1,141,908.86
Amey LG Limited	Road Maintenance	1002/5107418410	14 Sep 2011	1,140,188.17
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107408982	24 Aug 2011	1,122,777.72
London Councils	Taxicard Funding	1002/1900037050	14 Sep 2011	1,116,254.85
BIRSE METRO LTD	Professional Engineering Services	1020/5107395573	26 Aug 2011	1,115,540.04
Arriva London North Ltd	Bus Contract Payments	1006/1900026765	02 Sep 2011	1,015,600.66
Balfour Beatty Management Ltd	Consultants (Contractors)	1031/5107402206	06 Sep 2011	949,942.06
BAM Nuttall Ltd	Contracted Services - Roads	1002/5107410775	13 Sep 2011	931,720.28
Amey LG Limited	Road Maintenance	1002/5107418422	14 Sep 2011	912,789.09
Mitie Technical Facilites Managemen	Building Maintenance & Repairs	1005/5107406162	08 Sep 2011	901,098.74
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033/5107410117	30 Aug 2011	864,367.35
London Borough of Hounslow	Borough Services - Claim Against Pr Yr Accrual	1002/1900036868	07 Sep 2011	853,715.00
Balfour Beatty Engineering Serv Ltd	Plant & Equipment Purchases	1005/5107399604	23 Aug 2011	821,287.09
Arriva The Shires Ltd	Bus Contract Payments	1006/1900026745	02 Sep 2011	809,156.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107413892	09 Sep 2011	778,905.17
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1005/5107396515	09 Sep 2011	756,227.51
GB RAILFREIGHT	Track General Maintenance	1031/5107407144	12 Sep 2011	729,629.86
GB RAILFREIGHT	Track General Maintenance	1031/5107401223	05 Sep 2011	721,011.46
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107409082	14 Sep 2011	720,384.62
CT Plus Limited	Bus Contract Payments	1006/1900026750	02 Sep 2011	715,740.97
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002/1900036904	26 Aug 2011	715,008.00
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1005/5107396514	09 Sep 2011	689,712.96
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1005/5107395342	24 Aug 2011	689,213.58
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1005/5107396513	09 Sep 2011	684,462.55
EnterpriseMouchel Limited	Road Maintenance	1002/5107419284	14 Sep 2011	681,316.76
Pittville Leasing Ltd	Franchise/Concession Fixed Fee	1012/5107417944	12 Sep 2011	678,921.40
Ringway Jacobs Limited	Road Maintenance	1002/5107419283	14 Sep 2011	675,965.80
Ringway Jacobs Limited	Road Maintenance	1002/5107419282	14 Sep 2011	672,423.85
Tarmac Ltd	Contracted Services - Roads	1002/5107398217	30 Aug 2011	668,213.17
London General Transport Serv	Bus Contract Payments	1006/1900026771	02 Sep 2011	661,428.33
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031/5107409699	14 Sep 2011	648,023.00
London Borough of Lewisham	Borough Services - Claim Against Pr Yr Accrual	1002/1900036809	26 Aug 2011	642,185.39
London Borough of Bexley	Borough Services - Claim Against Pr Yr Accrual	1002/1900036903	07 Sep 2011	638,408.87
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900026754	02 Sep 2011	599,355.39
Cleshar Contract Services Limited	Track General Maintenance	1031/5107412024	14 Sep 2011	585,433.50
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900026748	02 Sep 2011	576,240.98
CARILLION CONSTRUCTION LTD	Business Fares	1002/5107413796	09 Sep 2011	570,204.77
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107391778	24 Aug 2011	569,489.41
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107407471	14 Sep 2011	568,459.23
National Express Ltd	VCS Coach Payments	1008/1900003169	22 Aug 2011	562,168.29
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107397183	24 Aug 2011	556,006.85
Cleshar Contract Services Limited	Track General Maintenance	1031/5107397200	30 Aug 2011	552,649.15
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107410267	25 Aug 2011	536,977.96
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036674	22 Aug 2011	516,689.00
VINCI Construction UK Limited	Management & Support Consultancy	1012/5107409527	15 Sep 2011	500,000.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107421553	14 Sep 2011	495,105.00
Tarmac Ltd	Contracted Services - Roads	1002/5107423100	16 Sep 2011	482,076.69
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107395985	07 Sep 2011	477,935.09
Cleshar Contract Services Limited	Track General Maintenance	1033/5107401528	05 Sep 2011	468,212.71
London Borough of Hackney	Borough Services - Claim Against Pr Yr Accrual	1002/1900036925	01 Sep 2011	466,012.91
Sentrum IV Limited	Manage IT Services	1001/5107387819	26 Aug 2011	463,777.13
Installation Project Services	MR Construction Costs	1033/5107407151	24 Aug 2011	458,994.00
Docklands Minibus Ltd	Bus Contract Payments	1006/1900026751	02 Sep 2011	454,915.56
Cleshar Contract Services Limited	Track General Maintenance	1033/5107393311	24 Aug 2011	453,852.90
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107402991	07 Sep 2011	453,530.02
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031/5107406487	31 Aug 2011	452,478.03
Centrewest Limited	Bus Contract Payments	1006/1900026767	02 Sep 2011	445,626.15
London Sovereign LTD	Bus Contract Payments	1006/1900026858	16 Sep 2011	437,810.21
Serco Ltd	Contracted Services - Roads	1006/5107403137	25 Aug 2011	432,407.38
Serco Ltd	Contracted Services - Roads	1006/5107413277	14 Sep 2011	432,329.00
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002/5107413258	14 Sep 2011	424,682.76
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107397252	22 Aug 2011	420,679.95
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107409288	14 Sep 2011	416,147.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107421242	14 Sep 2011	415,562.00
KONE PLC	Professional Engineering Services	1033/5107419450	13 Sep 2011	395,914.40
London Sovereign LTD	Bus Contract Payments	1006/1900026772	02 Sep 2011	393,754.35
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900026845	16 Sep 2011	391,112.67
Enterprise Managed Services Ltd	Building Maintenance & Repairs	1005/5107410615	14 Sep 2011	386,515.09
Deloitte MCS Limited	Management & Support Consultancy	1001/5107422312	15 Sep 2011	384,921.13
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107397201	22 Aug 2011	376,585.22
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002/1900036959	31 Aug 2011	376,475.15
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900128349	07 Sep 2011	376,336.51
London Borough of Waltham Forest	Borough Services - Claim Against Pr Yr Accrual	1002/1900037012	05 Sep 2011	375,377.71
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900026775	02 Sep 2011	374,327.14
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107409172	14 Sep 2011	368,623.50
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026844	16 Sep 2011	367,662.51
London Borough of Harrow	Borough Services - Claim Against Pr Yr Accrual	1002/1900036747	25 Aug 2011	359,607.00
Lanes Group Plc	Building Maintenance & Repairs	1033/5107391655	22 Aug 2011	358,912.68
Cleshar Contract Services Limited	Track General Maintenance	1033/5107406982	12 Sep 2011	357,407.08
EDF Energy	Electricity	1005/1900128094	26 Aug 2011	348,889.76
Metrobus Limited	Bus Contract Payments	1006/1900026773	02 Sep 2011	347,731.73
London Borough of Lambeth	Borough Services - Claim Against Pr Yr Accrual	1002/1900036848	24 Aug 2011	340,480.13
Royal Borough of Kingston Upon Tham	Borough Services	1002/1900036850	26 Aug 2011	334,859.17
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107409465	05 Sep 2011	332,000.00
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1006/5107406099	06 Sep 2011	327,121.15
Government Banking Service	Provision for Pension Augmentation	1003/1900038757	13 Sep 2011	326,288.26
Byrne Bros. (Formwork) Limited	Civil Engineering Construction Works	1031/5107399512	31 Aug 2011	324,071.27
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107393861	23 Aug 2011	321,722.95
SOUTHWARK COUNCIL	Rates	1004/1900341538	26 Aug 2011	320,271.00
Skanska GrantRail Joint Venture	Civil Engineering Construction Works	1012/5107406887	01 Sep 2011	318,545.31
LOROL	Professional Engineering Services	1020/5107412562	14 Sep 2011	316,703.60
Cleshar Contract Services Limited	Track General Maintenance	1033/5107391773	22 Aug 2011	314,636.65
Cleshar Contract Services Limited	Track General Maintenance	1031/5107401531	05 Sep 2011	313,475.31
Unspun Ltd	Marketing Exhibitions & Events	1005/5107405166	22 Aug 2011	310,397.94
Carillion Construction Limited	Professional Engineering Services	1020/5107402599	24 Aug 2011	310,090.17
YJL Infrastructure Ltd	Professional Engineering Services	1005/5107410472	01 Sep 2011	310,000.00
WILLIAM HILL ORGANISATION	Transys Control - TTL	1004/1900345745	13 Sep 2011	309,466.62
Serco Ltd	Traffic Signals	1002/5107417301	14 Sep 2011	302,703.38
Gallagher Bassett Int Ltd	Claim Settlements	1001/1900041841	12 Sep 2011	300,000.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107393309	24 Aug 2011	292,846.56
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107418045	16 Sep 2011	291,731.90
GBM SERVICES LTD	Property Management Fees	1004/5107406689	15 Sep 2011	291,575.99
London Borough of Redbridge	Borough Services	1002/1900037032	14 Sep 2011	291,049.49
London Borough of Waltham Forest	Borough Services	1002/1900036942	31 Aug 2011	289,887.61

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Galliford Try Rail	Contracted Services Buildings	1005/5107404210	25 Aug 2011	289,744.01
London Borough of Lambeth	Borough Services	1002/1900037028	14 Sep 2011	288,815.63
Herbert Smith LLP	Legal Fees	1020/5107409265	24 Aug 2011	281,283.39
London Borough of Lewisham	Borough Services - Claim Against Pr Yr Accrual	1002/1900036846	26 Aug 2011	281,066.25
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107402182	24 Aug 2011	280,833.33
Mott Macdonald Limited	Professional Engineering Services	1005/5107404618	07 Sep 2011	280,610.87
V G Clements Contractors Limited	Civil Engineering Construction Works	1031/5107409078	14 Sep 2011	278,800.00
London Borough of Sutton	Borough Services - Claim Against Pr Yr Accrual	1002/1900036879	26 Aug 2011	278,510.23
Telent Technology Services Ltd	Purchase of Infrastructure	1031/5107393389	23 Aug 2011	276,840.82
Bombardier Transportation UK Ltd	Professional Engineering Services	1031/5107417166	13 Sep 2011	276,465.27
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107397430	26 Aug 2011	275,403.50
LOWERY LTD	Civil Engineering Construction Works	1031/5107392659	22 Aug 2011	274,611.24
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107417317	08 Sep 2011	271,362.90
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900026768	02 Sep 2011	270,725.82
Service Support (BTP) LTD	BTP PFI Service Costs	1005/5107407588	31 Aug 2011	266,582.52
Balfour Beatty Rail Projects Limite	Professional Engineering Services	1031/5107418644	14 Sep 2011	265,809.99
EDF Energy	Electricity	1002/5107404787	22 Aug 2011	265,696.34
Arriva The Shires Ltd	Bus Contract Payments	1006/1900026846	16 Sep 2011	264,458.97
London Borough of Lambeth	Borough Services - Claim Against Pr Yr Accrual	1002/1900036708	22 Aug 2011	261,654.47
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107406417	07 Sep 2011	261,113.33
Siemens PLC	Contracted Services - Roads	1002/5107399886	31 Aug 2011	260,926.00
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031/5107397195	26 Aug 2011	260,508.60
Serco Ltd	Contracted Services - Roads	1006/5107413732	14 Sep 2011	259,487.00
FUJITSU SERVICES LTD	IT Consultancy	1033/5107409332	14 Sep 2011	250,806.87
ATKINS LIMITED	MR Construction Costs	1031/5107409952	07 Sep 2011	250,000.00
Dougland Support Services Ltd	Building Maintenance & Repairs	1006/5107413347	14 Sep 2011	245,919.99
LOROL	Professional Engineering Services	1020/5107412516	14 Sep 2011	245,027.70
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107403092	07 Sep 2011	243,073.17
Metropolitan Police Authority	Section 159 Payments	1002/1900037003	09 Sep 2011	242,464.00
Serco Ltd	Traffic Signals	1002/5107404829	07 Sep 2011	242,337.27
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107406152	12 Sep 2011	241,520.29
Mitie Technical Facilites Managemen	Property Management Fees	1004/5107407488	14 Sep 2011	240,290.81
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004/800019849	25 Aug 2011	239,406.00
London Borough of Merton	Borough Services - Claim Against Pr Yr Accrual	1002/1900036981	02 Sep 2011	236,802.00
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107400239	30 Aug 2011	233,000.00
CT Plus Limited	Bus Contract Payments	1006/1900026851	16 Sep 2011	231,543.55
EDF Energy	Electricity	1004/1900340460	26 Aug 2011	230,146.87
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107404133	30 Aug 2011	229,823.37
BRITISH TRANSPORT POLICE	Security Services (Guards)	1020/5107402150	24 Aug 2011	229,369.83
London Borough of Southwark - BSP	Borough Services - Claim Against Pr Yr Accrual	1002/1900036831	24 Aug 2011	228,665.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033/5107407474	31 Aug 2011	228,246.54
Morgan Sindall plc	Civil Engineering Construction Works	1031/5107413246	07 Sep 2011	226,331.75
HEGENSCHEIDT-MFD GMBH	Professional Engineering Services	1033/5107392240	24 Aug 2011	225,342.00
LOROL	Professional Engineering Services	1020/5107419222	14 Sep 2011	223,916.20
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107393859	23 Aug 2011	220,234.87
LOROL	Professional Engineering Services	1020/5107410755	14 Sep 2011	220,027.70
Franklin & Andrews	Professional Engineering Services	1020/5107418426	16 Sep 2011	218,588.22
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107397418	24 Aug 2011	217,719.23
CITY OF WESTMINSTER	Rates	1004/1900341556	26 Aug 2011	217,628.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107400251	22 Aug 2011	216,961.76
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107409634	14 Sep 2011	216,961.76
Arriva The Shires Ltd	Bus Contract Payments	1006/1900026764	02 Sep 2011	215,620.68
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107401718	06 Sep 2011	211,405.00
INSTANT OFFICES MANAGED LLP	Comm Property Rent	1004/1900295891	30 Aug 2011	210,263.27
Peek Traffic Ltd	Traffic Signals	1002/5107404946	24 Aug 2011	210,096.66
London Borough of Lewisham	Borough Services - Claim Against Pr Yr Accrual	1001/1900041853	26 Aug 2011	210,062.84
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107416604	07 Sep 2011	209,124.17
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107401209	31 Aug 2011	208,580.75
Royal Borough of Kingston Upon Tham	Borough Services - Claim Against Pr Yr Accrual	1002/1900036849	26 Aug 2011	208,549.71
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107355342	13 Sep 2011	207,574.42
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107405356	06 Sep 2011	205,159.75
Skanska Construction UK Limited	Road Maintenance	1002/5107395947	30 Aug 2011	204,551.52
Ringway Jacobs Limited	Traffic Signals	1002/5107406186	31 Aug 2011	203,633.58
KONE PLC	Lift Maintenance	1033/5107419448	13 Sep 2011	201,777.15
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107402295	07 Sep 2011	201,101.00
London Borough Of Havering	Borough Services - Claim Against Pr Yr Accrual	1002/1900036954	02 Sep 2011	197,795.57
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107410715	12 Sep 2011	196,093.30
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002/1900036985	31 Aug 2011	195,679.07
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900026855	16 Sep 2011	194,355.67
EDF Energy	Electricity	1002/5107404785	22 Aug 2011	192,913.83
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900026849	16 Sep 2011	192,141.26
Franklin & Andrews	Professional Engineering Services	1020/5107421306	16 Sep 2011	186,481.07
Rail Civils & construction Ltd	Civil Engineering Construction Works	1031/5107414349	16 Sep 2011	186,200.25
London Borough of Hillingdon	Borough Services - Claim Against Pr Yr Accrual	1002/1900036993	31 Aug 2011	185,917.38
Serco Ltd	Civil Engineering Construction Works	1031/5107396963	24 Aug 2011	185,452.91
AEI CABLES LTD	Civil Engineering Construction Works	1031/5107416922	07 Sep 2011	185,372.09
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107397161	24 Aug 2011	185,335.61
London Borough of Newham	Borough Services - Claim Against Pr Yr Accrual	1002/1900036891	25 Aug 2011	184,426.72
Dyer & Butler Ltd	Civil Engineering Construction Works	1031/5107406335	13 Sep 2011	183,794.60
Serco Ltd	Contracted Services - Roads	1006/5107402688	25 Aug 2011	183,443.75
LOROL	Professional Engineering Services	1020/5107419225	14 Sep 2011	182,978.20
KN Network Services Ltd	MR Construction Costs	1031/5107407148	24 Aug 2011	181,968.00
Livis Limited	MR Construction Costs	1005/5107405830	07 Sep 2011	180,994.89
London Borough of Harrow	Borough Services	1002/1900037021	14 Sep 2011	180,182.00
MVA Consultancy Group	Marketing & Economic Research	1004/5107392988	23 Aug 2011	178,954.54
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107410100	25 Aug 2011	178,720.58
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036676	22 Aug 2011	177,028.00
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107400263	30 Aug 2011	174,750.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107397380	26 Aug 2011	174,197.30
THE NICHOLS GROUP LIMITED	Management & Support Consultancy	1005/5107409295	08 Sep 2011	169,235.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lanes Group Plc	Building Maintenance & Repairs	1031/5107413320	06 Sep 2011	168,857.68
Birse Metro Limited	Professional Engineering Services	1020/5107328920	16 Sep 2011	166,452.52
Mott Macdonald Limited	Contracted Services - Roads	1002/5107400916	08 Sep 2011	165,618.48
INVENSYS RAIL LIMITED	Purchase of Infrastructure	1031/5107416602	13 Sep 2011	164,131.42
London Borough of Hammersmith & Ful	Borough Services	1002/1900036994	07 Sep 2011	163,604.92
Dyer & Butler Ltd	Civil Engineering Construction Works	1031/5107397458	26 Aug 2011	162,062.05
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107402151	24 Aug 2011	160,832.67
LONDON BOROUGH OF GREENWICH	Rates	1004/1900341622	26 Aug 2011	158,097.00
Serco Ltd	Civil Engineering Construction Works	1031/5107406473	14 Sep 2011	158,094.55
Deloitte & Touche	Management & Support Consultancy	1001/5107401636	24 Aug 2011	153,823.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036700	24 Aug 2011	150,441.00
Docklands Minibus Ltd	Bus Contract Payments	1006/1900026852	16 Sep 2011	150,254.33
Morgan Sindall plc	Management & Support Consultancy	1005/5107414348	07 Sep 2011	149,999.86
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107397187	24 Aug 2011	149,635.63
Government Banking Service	Provision for Pension Augmentation	1002/1900037048	13 Sep 2011	148,688.85
London Borough of Greenwich	Borough Services - Claim Against Pr Yr Accrual	1002/1900036805	25 Aug 2011	147,517.77
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900341604	26 Aug 2011	147,364.00
UNION CAR PARKS LIMITED	Comm Property Rent	1004/1900346386	14 Sep 2011	146,790.00
LOROL	Professional Engineering Services	1020/5107412518	14 Sep 2011	146,096.80
LONDON BOROUGH OF CAMDEN	Rates	1004/1900341611	26 Aug 2011	145,866.00
Ravestein B.V.	Building Maintenance & Repairs	1007/5107414772	13 Sep 2011	145,458.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107406983	13 Sep 2011	145,035.31
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107399676	24 Aug 2011	143,972.84
ITMSOIL SERVICES LIMITED	Civil Engineering Construction Works	1005/5107398205	22 Aug 2011	142,099.93
Davis Langdon LLP	Professional Engineering Services	1020/5107416856	07 Sep 2011	141,814.06
London Borough Of Havering	Borough Services - Claim Against Pr Yr Accrual	1002/1900036777	25 Aug 2011	141,666.12
Birse Metro Limited	Civil Engineering Construction Works	1031/5107400921	30 Aug 2011	140,724.96
UNION CAR PARKS LIMITED	Comm Property Rent	1004/1900346056	12 Sep 2011	140,662.19
UNION CAR PARKS LIMITED	Comm Property Rent	1004/1900346392	14 Sep 2011	140,662.19
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1033/5107410330	30 Aug 2011	139,522.66
VINCI Construction UK Limited	Civil Engineering Construction Works	1012/5107413963	13 Sep 2011	139,450.28
LOROL	Professional Engineering Services	1020/5107412517	14 Sep 2011	137,090.00
EDF Energy	Traction Current	1020/5107402161	24 Aug 2011	136,252.01
Serco Ltd	Contracted Services - Roads	1006/5107402689	25 Aug 2011	135,594.60
SOUTHPOINT GENERAL PARTNER LTD	Property Insurance	1004/1900343717	02 Sep 2011	134,566.44
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036643	22 Aug 2011	134,177.00
Bircham Dyson Bell	Legal Fees	1001/5107409231	25 Aug 2011	133,763.80
LOROL	Professional Engineering Services	1020/5107412564	14 Sep 2011	133,472.20
Network Rail Infrastructure Ltd	Professional Engineering Services	1020/5107399817	24 Aug 2011	132,118.43
Network Rail Infrast	Stationery	1005/5107401698	24 Aug 2011	132,000.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107368144	01 Sep 2011	131,816.84
London Borough of Redbridge	Borough Services	1001/1900041994	14 Sep 2011	131,511.72
LOROL	Professional Engineering Services	1020/5107419224	14 Sep 2011	130,366.20
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107393359	22 Aug 2011	129,938.04
Thames Water Utilities Ltd	Water	1005/5107412876	14 Sep 2011	129,657.00
Criminal Records Bureau Finance	PCO Outsourced Services	1003/1900038756	16 Sep 2011	128,276.00
London Borough of Lewisham	Borough Services - Claim Against Pr Yr Accrual	1002/1900036970	31 Aug 2011	127,532.65
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107393375	22 Aug 2011	125,094.75
London Borough of Ealing	Borough Services - Claim Against Pr Yr Accrual	1001/1900041727	22 Aug 2011	124,150.00
LOROL	Professional Engineering Services	1020/5107412563	14 Sep 2011	122,600.20
London Borough of Redbridge	Borough Services - Claim Against Pr Yr Accrual	1002/1900036829	25 Aug 2011	122,282.56
LOROL	Professional Engineering Services	1020/5107419226	14 Sep 2011	122,154.80
Costain-Taylor Woodrow	Civil Engineering Construction Works	1031/5107406920	06 Sep 2011	120,000.00
Costain-Taylor Woodrow	Civil Engineering Construction Works	1031/5107421460	14 Sep 2011	120,000.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036990	31 Aug 2011	120,000.00
London Borough of Redbridge	Borough Services - Claim Against Pr Yr Accrual	1002/1900036659	22 Aug 2011	119,563.54
London Borough of Bexley	Borough Services - Claim Against Pr Yr Accrual	1002/1900036704	22 Aug 2011	119,044.99
CAPITA SYMONDS	Contracted Services - Roads	1002/5107396693	22 Aug 2011	118,758.12
LOROL	Professional Engineering Services	1020/5107418084	14 Sep 2011	116,157.75
LOROL	Professional Engineering Services	1020/5107421609	14 Sep 2011	116,157.75
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1005/5107405069	31 Aug 2011	116,000.00
NETWORK RAIL	Professional Engineering Services	1031/5107405321	07 Sep 2011	115,767.86
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1001/1900041823	25 Aug 2011	115,463.20
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107418643	14 Sep 2011	115,296.20
LOROL	Professional Engineering Services	1020/5107419227	14 Sep 2011	115,155.60
CITY OF WESTMINSTER	Rates	1004/1900341557	26 Aug 2011	113,786.00
Telent Technology Services Ltd	Professional Engineering Services	1033/5107413470	01 Sep 2011	113,636.85
TNS UK Ltd	Marketing & Economic Research	1006/5107412103	14 Sep 2011	113,222.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1031/5107402951	23 Aug 2011	112,896.65
LOROL	Professional Engineering Services	1020/5107419229	14 Sep 2011	112,657.00
Serco Ltd	Contracted Services - Tunnels	1002/5107405893	07 Sep 2011	112,654.27
LOROL	Professional Engineering Services	1020/5107412565	14 Sep 2011	111,178.60
NSL limited	PCN and Penalty Fare Processing	1002/5107397675	24 Aug 2011	111,029.08
Serco Ltd	Contracted Services - Roads	1006/5107405109	31 Aug 2011	110,340.74
London Borough of Lambeth	Borough Services - Claim Against Pr Yr Accrual	1002/1900036997	31 Aug 2011	110,000.00
ENTERPRISE MANAGED SERVICES LTD	Civil Engineering Construction Works	1031/5107412144	07 Sep 2011	109,827.57
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107422330	16 Sep 2011	109,676.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026762	02 Sep 2011	109,575.28
LAMBERT SMITH HAMPTON	Commercial Property Rent	1004/1900343074	30 Aug 2011	107,500.00
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1031/5107410331	30 Aug 2011	106,651.77
Limelight Sports	Transport Planning Consultancy & Services	1002/5107409506	31 Aug 2011	106,544.63
MANSSELL CONSTRUCTION SERVICES LTD	MR Construction Costs	1031/5107409088	14 Sep 2011	105,104.47
Herbert Smith LLP	Legal Fees	1005/5107409269	31 Aug 2011	104,500.00
HAYLEY GROUP PLC	Miscellaneous Costs	1031/5107409391	09 Sep 2011	104,069.43
Corporation of London	Borough Services - Claim Against Pr Yr Accrual	1002/1900036964	31 Aug 2011	103,246.87
TNS UK Ltd	Marketing & Economic Research	1004/5107409403	13 Sep 2011	102,761.00
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107421098	14 Sep 2011	102,237.44
Lodge and Sons (Builders) Ltd	Building Maintenance & Repairs	1004/5107417167	15 Sep 2011	102,125.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107399966	23 Aug 2011	101,961.30
Global Switch Limited	Commercial Property Rent	1002/5107410208	26 Aug 2011	100,655.66

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107421099	16 Sep 2011	100,613.88
London Borough of Islington	Borough Services	1002/1900036754	24 Aug 2011	100,126.27
LOROL	Professional Engineering Services	1020/5107419232	14 Sep 2011	99,953.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107414086	07 Sep 2011	99,690.00
Bombardier Transportation UK Ltd	Fleet	1031/5107391492	31 Aug 2011	99,127.99
LOROL	Professional Engineering Services	1020/5107412521	14 Sep 2011	99,110.00
London Borough of Hackney	Borough Services - Claim Against Pr Yr Accrual	1001/1900041919	01 Sep 2011	99,094.79
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107421554	14 Sep 2011	98,436.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107393377	22 Aug 2011	97,777.51
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5107417475	08 Sep 2011	97,660.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107405014	25 Aug 2011	97,621.43
Cleshar Contract Services Limited	Management & Support Consultancy	1005/5107396020	05 Sep 2011	97,284.73
London Borough of Bexley	Borough Services - Claim Against Pr Yr Accrual	1001/1900041901	07 Sep 2011	97,198.52
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107417595	08 Sep 2011	97,170.00
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900026763	02 Sep 2011	96,458.08
LOROL	Professional Engineering Services	1020/5107419228	14 Sep 2011	95,974.40
LOROL	Professional Engineering Services	1020/5107419231	14 Sep 2011	95,807.00
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107400266	30 Aug 2011	94,500.00
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107412215	05 Sep 2011	94,343.78
LOROL	Professional Engineering Services	1020/5107419230	14 Sep 2011	93,508.00
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107395988	30 Aug 2011	92,983.52
Cleshar Contract Services Limited	Management & Support Consultancy	1005/5107409868	14 Sep 2011	92,570.34
London Borough of Lambeth	Borough Services - Claim Against Pr Yr Accrual	1002/1900036896	30 Aug 2011	92,415.08
Cleshar Contract Services Limited	Management & Support Consultancy	1005/5107403122	05 Sep 2011	91,736.92
ACCORD LIFT SERVICES LTD	MR Construction Costs	1031/5107410500	31 Aug 2011	91,269.47
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107397594	12 Sep 2011	89,743.29
Royal Borough of Kensington & Chels	Borough Services - Claim Against Pr Yr Accrual	1002/1900036669	22 Aug 2011	89,276.79
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036867	23 Aug 2011	89,000.00
London Borough of Merton	Borough Services - Claim Against Pr Yr Accrual	1001/1900041938	01 Sep 2011	88,378.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031/5107402504	06 Sep 2011	88,276.89
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107407475	07 Sep 2011	88,219.43
London Borough of Sutton	Borough Services - Claim Against Pr Yr Accrual	1001/1900041894	26 Aug 2011	87,264.44
EDF Energy	Electricity	1005/1900128319	09 Sep 2011	86,890.98
LOROL	Professional Engineering Services	1020/5107419223	14 Sep 2011	86,366.70
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107419368	13 Sep 2011	85,979.22
ENTERPRISE MANAGED SERVICES LTD	Civil Engineering Construction Works	1033/5107412143	01 Sep 2011	85,203.63
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107400241	30 Aug 2011	84,930.00
LOROL	Professional Engineering Services	1020/5107418082	14 Sep 2011	84,492.75
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005/5107404709	07 Sep 2011	84,471.46
London Borough of Croydon	Borough Services - Claim Against Pr Yr Accrual	1001/1900041893	31 Aug 2011	84,423.00
TNS UK Ltd	Planning & Development Consultancy	1001/5107402275	01 Sep 2011	84,364.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107391779	23 Aug 2011	83,909.06
2ergo Ltd	Computer Software	1001/5107397802	22 Aug 2011	82,950.00
2ergo Ltd	Computer Software	1001/5107418360	12 Sep 2011	82,950.00
LOROL	Professional Engineering Services	1020/5107421322	14 Sep 2011	81,967.75
Mitie T.F. Management Ltd (GLA)	MR Construction Costs	1033/5107395508	24 Aug 2011	81,336.15
4-rail Services Limited	Professional Engineering Services	1033/5107421623	14 Sep 2011	81,013.90
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5107417360	12 Sep 2011	80,359.07
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1005/5107399724	31 Aug 2011	80,000.00
AMT SYBEX LTD	IT Consultancy	1005/5107407661	14 Sep 2011	80,000.00
EDF Energy	Electricity	1005/1900128321	09 Sep 2011	79,639.87
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107401524	09 Sep 2011	79,424.73
Parkeray Limited	Building Maintenance & Repairs	1004/5107395831	23 Aug 2011	79,055.32
4-rail Services Limited	Professional Engineering Services	1031/5107404704	30 Aug 2011	78,952.80
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1001/5107401611	25 Aug 2011	78,661.69
CSC Computer Sciences Limited	Manage IT Services	1005/5107363152	25 Aug 2011	78,504.00
Crown Records Management Limited	Document Archive & Storage	1001/5107413690	02 Sep 2011	78,203.94
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107402985	07 Sep 2011	78,119.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107417657	09 Sep 2011	78,051.78
Atkins Limited	Professional Engineering Services	1005/5107391557	30 Aug 2011	77,593.32
CITY OF WESTMINSTER	Rates	1004/1900341541	26 Aug 2011	77,008.00
CITY OF WESTMINSTER	Rates	1004/1900341550	26 Aug 2011	76,487.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107412569	14 Sep 2011	75,926.38
Barwit Control Systems (MH) Ltd	MR Construction Costs	1033/5107412168	31 Aug 2011	74,900.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107405914	09 Sep 2011	74,050.00
London Borough of Islington	Borough Services	1002/1900036755	25 Aug 2011	73,895.74
Cleshar Contract Services Limited	MR Construction Costs	1031/5107405831	07 Sep 2011	73,748.92
LONDON BOROUGH OF CROYDON	Rates	1004/1900341583	26 Aug 2011	73,613.00
Cleshar Contract Services Limited	Fixtures & Fittings	1005/5107402592	06 Sep 2011	73,607.63
London Borough of Haringey	Borough Services - Claim Against Pr Yr Accrual	1002/1900036927	31 Aug 2011	73,336.74
Tyco Fire & Integrated Solutions (U	Cameras	1002/5107409727	09 Sep 2011	72,584.75
JOURNEYCALL LTD	Purchase of Telecommunications Equipment	1004/5107409906	31 Aug 2011	72,034.10
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107393357	22 Aug 2011	71,099.04
Mott Macdonald Limited	Professional Engineering Services	1020/5107409871	25 Aug 2011	70,947.43
PARSONS GROUP INTERNATIONAL LTD	Consultants (Contractors)	1005/5107396006	07 Sep 2011	70,796.25
CITY OF WESTMINSTER	Rates	1004/1900341580	26 Aug 2011	70,561.00
KONE PLC	Lift Maintenance	1033/5107400789	05 Sep 2011	70,286.92
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107376743	05 Sep 2011	70,274.16
Livis Limited	MR Construction Costs	1031/5107405826	07 Sep 2011	70,234.03
WRAGGE & CO LLP BIRMINGHAM	Purchase of Land & Buildings	1004/1900342794	26 Aug 2011	70,203.00
Dougland Support Services Ltd	Office Cleaning	1008/5107410754	30 Aug 2011	69,840.20
Browse Bion	Property Consultancy	1012/5107412287	30 Aug 2011	69,697.54
KONE PLC	Lift Maintenance	1033/5107400786	05 Sep 2011	69,641.05
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002/1900036743	25 Aug 2011	69,240.28
Siemens IT Solutions & Services Ltd	Cameras	1002/5107409326	14 Sep 2011	68,750.00
Mott Macdonald Limited	Contracted Services - Tunnels	1002/5107410499	14 Sep 2011	68,608.58
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900026787	15 Sep 2011	68,450.00
Mr Fencing Ltd	Civil Engineering Construction Works	1012/5107406815	24 Aug 2011	68,000.00
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107416478	08 Sep 2011	67,421.91
Bluebird Vehicles	Vehicle Purchases	1006/5107409949	25 Aug 2011	67,208.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bluebird Vehicles	Vehicle Purchases	1006/5107409950	25 Aug 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107409951	25 Aug 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107410162	25 Aug 2011	67,208.24
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036692	22 Aug 2011	66,721.00
VEHICLE & OPERATOR SERVICES AGENCY	CCS DVLA Costs	1002/5107399808	30 Aug 2011	66,352.68
LOROL	Professional Engineering Services	1020/5107421608	14 Sep 2011	66,332.50
KNIGHT FRANK LLP	Commercial Property Rent	1004/1900342797	30 Aug 2011	66,250.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004/1900343069	30 Aug 2011	66,250.00
INVENSYS RAIL	Professional Engineering Services	1020/5107397377	30 Aug 2011	66,035.83
Royal Borough of Kensington & Chels	Borough Services - Claim Against Pr Yr Accrual	1002/1900036976	31 Aug 2011	65,728.00
EDF Energy	Electricity	1020/5107404783	25 Aug 2011	65,695.73
J.B. Riney & Co. Ltd	Traffic Signals	1002/5107406916	24 Aug 2011	64,491.27
YJL Infrastructure Ltd	Professional Engineering Services	1005/5107032741	06 Sep 2011	64,080.56
LOROL	Professional Engineering Services	1020/5107421247	14 Sep 2011	63,830.25
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033/5107405702	12 Sep 2011	63,545.82
Cleshar Contract Services Limited	Track General Maintenance	1033/5107406921	13 Sep 2011	63,133.96
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107406356	09 Sep 2011	62,187.88
MediaEdge:CIA	Marketing & Economic Research	1004/5107406074	12 Sep 2011	61,184.36
Serco Ltd	Traffic Signals	1002/5107417324	16 Sep 2011	61,095.74
THALES RAIL SIGNALLING SOLUTIONS	Civil Engineering Construction Works	1012/5107409135	14 Sep 2011	60,800.00
VOLKERRAIL SPECIALIST BUSINESSES LT	Civil Engineering Construction Works	1031/5107414285	15 Sep 2011	60,222.21
PRECISION CHAIN LTD	Professional Engineering Services	1031/5107399859	24 Aug 2011	60,088.00
O2 UK Limited	Cubic Oyster Contract Costs	1004/1900342251	25 Aug 2011	60,083.40
CITY OF WESTMINSTER	Rates	1004/1900341548	26 Aug 2011	60,063.00
BROTHERS UNITED LTD	Management & Support Consultancy	1012/1900003331	25 Aug 2011	59,903.12
Mdv Mentz Datenverarbeitung	Computer Software	1001/5107405666	30 Aug 2011	59,806.40
J MURPHY & SONS LTD	Traction Current	1005/5107417435	08 Sep 2011	59,455.75
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107412201	06 Sep 2011	59,239.07
Thames Water Utilities Limited	Water	1005/1900127979	31 Aug 2011	59,048.75
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900026713	26 Aug 2011	58,900.00
Cleshar Contract Services Limited	MR Construction Costs	1005/5107405829	07 Sep 2011	58,713.71
Sentrum IV Limited	Manage IT Services	1001/5107410104	07 Sep 2011	58,280.55
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107405595	12 Sep 2011	57,908.06
Cleshar Contract Services Limited	Track General Maintenance	1033/5107397198	30 Aug 2011	57,567.51
CITY OF WESTMINSTER	Rates	1004/1900341547	26 Aug 2011	57,523.00
London Borough of Newham	Borough Services - Claim Against Pr Yr Accrual	1001/1900041897	25 Aug 2011	57,203.57
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107400267	30 Aug 2011	56,620.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107397199	30 Aug 2011	56,478.17
Business Performance Management	Software Maintenance	1005/5107408981	07 Sep 2011	56,091.00
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107409869	30 Aug 2011	56,009.23
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107400240	30 Aug 2011	56,000.00
EVERSHEDS	Legal Fees	1005/5107418130	09 Sep 2011	55,390.10
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033/5107402205	07 Sep 2011	55,086.40
Herbert Smith LLP	Legal Fees	1005/5107409312	31 Aug 2011	54,999.77
LOROL	Professional Engineering Services	1020/5107397159	24 Aug 2011	54,883.50
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107416322	08 Sep 2011	54,761.13
Detica Limited	Marketing Services	1001/5107396852	26 Aug 2011	54,646.50
London Borough of Redbridge	Borough Services - Claim Against Pr Yr Accrual	1001/1900041860	25 Aug 2011	54,090.30
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107399955	31 Aug 2011	53,458.04
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107397242	24 Aug 2011	52,665.28
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107409941	14 Sep 2011	52,665.28
KN Network Services Ltd	MR Construction Costs	1033/5107407147	24 Aug 2011	52,594.21
INVENSYS RAIL LIMITED	Maintenance Materials	1031/5107405259	07 Sep 2011	52,586.10
Grimshaw Architects LLP	Property Consultancy	1012/5107406968	24 Aug 2011	52,500.00
Atkins Limited	Professional Engineering Services	1012/5107381578	25 Aug 2011	52,483.93
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107400089	25 Aug 2011	52,324.29
Scottish & Southern Energy Plc	Civil Engineering Construction Works	1012/5107413847	05 Sep 2011	52,299.98
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1020/5107399514	31 Aug 2011	51,943.97
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036644	24 Aug 2011	51,848.00
M B SINGH	Comm Property Rent	1004/1900345144	08 Sep 2011	51,728.08
KONE PLC	Lift Maintenance	1031/5107400791	05 Sep 2011	51,174.26
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900026646	23 Aug 2011	51,130.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900026648	23 Aug 2011	51,130.00
Serco Ltd	Traffic Signals	1002/5107410778	05 Sep 2011	50,677.14
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006/5107413982	08 Sep 2011	50,500.00
Atkins Limited	Professional Engineering Services	1012/5107409100	14 Sep 2011	50,474.08
WECS PRECISION LTD	Professional Engineering Services	1033/5107407472	13 Sep 2011	50,458.84
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900026716	25 Aug 2011	50,260.00
Bombardier Transportation UK Ltd	Consultants (Contractors)	1005/5107401430	24 Aug 2011	49,719.76
London Councils	PCN and Penalty Fare Processing	1002/5107419273	15 Sep 2011	49,693.00
ENTERPRISE MANAGED SERVICES LTD	Civil Engineering Construction Works	1033/5107413513	02 Sep 2011	49,670.34
Dvla Swansea	CCS DVLA Costs	1002/5107401597	24 Aug 2011	49,484.00
CAPITA SECURE INFORMATION SYSTEMS L	Software Maintenance	1005/5107381315	15 Sep 2011	49,069.75
VOLKERRAIL SPECIALIST BUSINESSES LT	Planning & Development Consultancy	1031/5107414287	05 Sep 2011	48,770.32
Thames Water Utilities Ltd	Water	1005/5107405566	25 Aug 2011	48,631.72
EDF Energy	Electricity	1002/5107404784	22 Aug 2011	48,378.35
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900026709	25 Aug 2011	48,349.00
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900026710	25 Aug 2011	48,349.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107399653	31 Aug 2011	48,199.02
ABB Ltd	Building Maintenance & Repairs	1005/5107401408	31 Aug 2011	48,181.20
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107409587	14 Sep 2011	47,580.58
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107390926	06 Sep 2011	47,553.64
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107406321	07 Sep 2011	47,553.64
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004/1900340435	24 Aug 2011	47,251.67
Booz & Company (UK) Ltd	Signalling Systems	1031/5107392805	22 Aug 2011	47,200.00
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900026711	25 Aug 2011	47,036.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900344563	14 Sep 2011	46,940.52
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107396005	24 Aug 2011	46,767.41
BROOKVEX TECHNICAL SERVICES LTD	Contracted Services Buildings	1004/5107410567	06 Sep 2011	46,641.68
DAMOVO UK LTD	Manage IT Services	1001/5107409633	14 Sep 2011	46,583.24

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UNIPART RAIL LTD	Professional Engineering Services	1033/5107412864	31 Aug 2011	46,508.97
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036793	23 Aug 2011	46,256.00
Business Performance Management	Computer Software	1001/5107393226	13 Sep 2011	45,887.00
Paragon Management Uk Ltd	Fixtures & Fittings	1005/5107410616	01 Sep 2011	45,719.46
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107405048	13 Sep 2011	45,678.53
DESIGN RATIONALE LTD	Retentions < 1 Year	1033/5107416927	09 Sep 2011	45,675.30
RVB ELECTRICAL SERVICES LTD	Civil Engineering Construction Works	1005/5107404235	07 Sep 2011	45,660.00
NETWORK RAIL	Signalling Systems	1031/5107395905	24 Aug 2011	45,599.15
Detica Limited	Marketing Services	1001/5107410193	14 Sep 2011	45,351.85
Tony Gee and Partners	Civil Engineering Construction Works	1031/5107413209	01 Sep 2011	45,262.73
CLANCY DOCWRA LTD	Retentions Control Account > 1Year	1031/5107401605	05 Sep 2011	45,067.99
Ian Tanner Rating	Electricity	1004/1900344865	08 Sep 2011	45,000.00
KPMG	Management & Support Consultancy	1001/5107405137	24 Aug 2011	45,000.00
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107405525	07 Sep 2011	44,870.74
Veolia Water Central Ltd	Building Maintenance & Repairs	1006/5107389005	14 Sep 2011	44,837.69
INVENSYS RAIL LIMITED	Professional Engineering Services	1033/5107402819	07 Sep 2011	44,797.00
ATKINS LIMITED	MR Construction Costs	1033/5107413512	01 Sep 2011	44,720.58
Herbert Smith LLP	Legal Fees	1020/5107413773	02 Sep 2011	44,700.00
BIRSE METRO LTD	Civil Engineering Construction Works	1031/5107395215	24 Aug 2011	44,557.79
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900026770	02 Sep 2011	44,533.93
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033/5107398214	05 Sep 2011	44,247.83
INVENSYS RAIL LIMITED	Building Maintenance & Repairs	1031/5107407117	13 Sep 2011	44,053.30
Active Risk Group	Software Maintenance	1005/5107387817	09 Sep 2011	43,964.00
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1002/1900036753	24 Aug 2011	43,653.34
EDF Energy	Electricity	1005/1900128320	09 Sep 2011	43,507.09
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107413992	09 Sep 2011	42,883.54
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107410034	14 Sep 2011	42,685.33
Herbert Smith LLP	Legal Fees	1020/5107414513	05 Sep 2011	42,673.90
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107414120	07 Sep 2011	41,917.04
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107400262	30 Aug 2011	41,400.00
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107406073	30 Aug 2011	41,362.73
Mitie T.F. Management Ltd (GLA)	MR Construction Costs	1031/5107395219	24 Aug 2011	41,062.80
Volker Highways Mews Limited	Traffic Signals	1002/5107410000	08 Sep 2011	41,008.41
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107396823	30 Aug 2011	40,993.26
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107409589	14 Sep 2011	40,993.26
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033/5107409443	14 Sep 2011	40,781.64
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107417594	08 Sep 2011	40,306.00
Royal Opera House Restaurant	Marketing Exhibitions & Events	1011/5107399561	30 Aug 2011	40,239.83
M&C Saatchi Ltd	Marketing Services	1004/5107392103	22 Aug 2011	40,000.00
Carillion Construction Limited	Professional Engineering Services	1020/5107390653	26 Aug 2011	39,939.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036948	26 Aug 2011	39,835.00
Tony Meadows Associates	Property Consultancy	1012/5107421636	15 Sep 2011	39,785.00
Atkins Limited	Civil Engineering Construction Works	1012/5107376838	02 Sep 2011	39,668.48
Birse Metro Limited	Professional Engineering Services	1020/5107347345	16 Sep 2011	39,477.91
Flakt Woods Limited	Equipment Hire & Rental	1005/5107396363	26 Aug 2011	39,398.22
KINGSBEECH LTD	Stationery	1005/5107413152	15 Sep 2011	39,375.00
The Big Bus Company	Ticket & Pass Production	1004/1900340145	24 Aug 2011	39,324.00
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031/5107397397	08 Sep 2011	38,705.36
Mott Macdonald Limited	Professional Engineering Services	1002/5107401324	06 Sep 2011	38,483.00
VIRGIN MEDIA BUSINESS LIMITED	Contracted Services - Roads	1002/5107401323	06 Sep 2011	38,402.79
SOUTHERN THERMAL FIRE AND SAFETY	Traction Current	1033/5107407567	14 Sep 2011	37,953.00
Aon Limited	General Insurance	1005/5107405420	22 Aug 2011	37,862.53
V G Clements Contractors Limited	Professional Engineering Services	1031/5107400983	23 Aug 2011	37,848.72
Systems Engineering and Assessment L	Cameras	1002/5107417792	09 Sep 2011	37,709.00
MVA Consultancy Group	Marketing & Economic Research	1006/5107406233	07 Sep 2011	37,691.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107397311	31 Aug 2011	37,687.22
Euro Parking Collection PLC	CCS Street Patrols Contract	1002/5107417304	09 Sep 2011	37,527.68
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107369168	01 Sep 2011	37,526.87
Serco Ltd	Contracted Services - Tunnels	1002/5107404167	07 Sep 2011	37,363.21
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107402983	07 Sep 2011	37,261.67
M & L NOVAK	Commercial Property Rent	1004/1900342244	24 Aug 2011	37,250.00
NMC Surfacing (Southern) Limited	Civil Engineering Construction Works	1006/5107397457	22 Aug 2011	37,197.20
London Borough of Harrow	Borough Services - Claim Against Pr Yr Accrual	1002/1900036924	31 Aug 2011	37,044.00
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002/5107413259	14 Sep 2011	36,994.19
Radio Taxi Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107410732	12 Sep 2011	36,991.50
University of Leeds	Research & Study Fees	1002/5107406690	26 Aug 2011	36,808.17
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107396021	24 Aug 2011	36,794.47
Bombardier Transportation UK Ltd	Maintenance Materials	1033/5107412118	14 Sep 2011	36,657.25
London Borough of Richmond Upon Tha	Borough Services	1002/1900037033	14 Sep 2011	36,650.52
Tata Steel	Track General Maintenance	1033/5107398276	24 Aug 2011	36,462.27
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107418205	09 Sep 2011	36,289.67
PANDROL UK LTD	Track General Maintenance	1033/5107396042	24 Aug 2011	36,200.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006/1900026784	12 Sep 2011	36,016.00
MOUCHEL RAIL LTD	Signalling Systems	1005/5107397253	24 Aug 2011	35,995.63
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900026649	23 Aug 2011	35,860.00
Axon Solutions Ltd	Computer Software	1001/5107410768	30 Aug 2011	35,500.00
Siemens PLC	Contracted Services - Roads	1002/5107391549	23 Aug 2011	35,350.00
Stagecoach Services Ltd	VCS Coach Payments	1008/1900003176	15 Sep 2011	35,254.74
CMC INFORMATICS UK	Computer Software	1005/5107401582	25 Aug 2011	35,247.00
Systems Engineering and Assessment L	Road Maintenance	1002/5107417731	09 Sep 2011	35,178.00
Systems Engineering and Assessment L	Road Maintenance	1002/5107420922	15 Sep 2011	35,178.00
SOUTHWARK COUNCIL	Rates	1004/1900341535	26 Aug 2011	34,925.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107399832	22 Aug 2011	34,811.76
Royal Mail Group Ltd	Civil Engineering Construction Works	1005/5107401892	06 Sep 2011	34,513.41
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900341569	26 Aug 2011	34,202.00
Serco Ltd	Traffic Signals	1002/5107401229	05 Sep 2011	34,170.29
INVENSYS RAIL (USE 10017421)	Signalling Systems	1033/5107408985	13 Sep 2011	33,966.60
First Capital East Limited	Rail Replacement Service Costs	1006/1900026878	15 Sep 2011	33,964.60
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107410553	31 Aug 2011	33,717.40
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107414359	12 Sep 2011	33,688.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RJC (UK) LTD	Lift Maintenance	1031/5107413245	07 Sep 2011	33,490.00
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107405494	24 Aug 2011	33,426.98
Serco Ltd	Traffic Signals	1002/5107413206	05 Sep 2011	33,358.10
KONE PLC	Lift Maintenance	1031/5107400792	05 Sep 2011	33,331.90
Serco Ltd	Traffic Signals	1002/5107406905	12 Sep 2011	33,261.73
Ove Arup & Partners Ltd	Contracted Services - Tunnels	1002/5107403160	07 Sep 2011	33,100.00
Livis Limited	Professional Engineering Services	1012/5107418155	13 Sep 2011	33,017.44
TRL Ltd	Road Maintenance	1002/5107409981	14 Sep 2011	32,863.88
CITY OF WESTMINSTER	Rates	1004/1900341544	26 Aug 2011	32,844.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107407610	13 Sep 2011	32,770.00
Atkins Limited	Professional Engineering Services	1012/5107405517	12 Sep 2011	32,690.66
London Borough of Lambeth	Borough Services - Claim Against Pr Yr Accrual	1001/1900041891	31 Aug 2011	32,479.41
Corderoy Contract Services Limited	Management & Support Consultancy	1005/5107401257	24 Aug 2011	32,435.00
IBM United Kingdom Limited	Software Maintenance	1005/5107384320	23 Aug 2011	32,376.00
Detica Limited	Management & Support Consultancy	1001/5107373390	01 Sep 2011	31,950.00
Freight Transport Association	Security Equipment	1006/5107401156	30 Aug 2011	31,907.30
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107399580	01 Sep 2011	31,886.00
C2C RAIL LTD	National Rail Long Term Charges	1005/5107404655	26 Aug 2011	31,771.72
DPSS Cabling Services Limited	Signalling Systems	1033/5107413244	02 Sep 2011	31,763.80
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900341626	26 Aug 2011	31,710.00
SKM Colin Buchanan	Professional Engineering Services	1012/5107400238	02 Sep 2011	31,700.00
Loomis UK Limited	Cash Handling & Processing	1005/5107406239	09 Sep 2011	31,538.64
Global Switch Limited	Commercial Property Rent	1002/5107410206	26 Aug 2011	31,460.93
London Borough of Redbridge	Borough Services - Claim Against Pr Yr Accrual	1001/1900041755	22 Aug 2011	31,450.42
Loomis UK Limited	Cash Handling & Processing	1005/5107409595	09 Sep 2011	31,418.50
Galliford Try Rail	Civil Engineering Construction Works	1031/5107400782	25 Aug 2011	31,396.62
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900026778	09 Sep 2011	31,395.00
O2 UK Limited	IT Consultancy	1004/5107414805	14 Sep 2011	31,250.00
London United Busways Limited	Vehicle Repairs & Maintenance	1006/5107410367	16 Sep 2011	31,249.95
FastTrack Management Services Londo	MR Construction Costs	1031/5107398218	24 Aug 2011	31,175.10
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107421243	14 Sep 2011	31,167.00
CUK Security Services	Stationery	1005/5107413036	01 Sep 2011	31,104.90
4-rail Services Limited	Professional Engineering Services	1031/5107404617	30 Aug 2011	31,073.00
VAE GMBH	Fleet	1033/5107412557	02 Sep 2011	31,000.00
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1005/5107399726	31 Aug 2011	30,883.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000109	07 Sep 2011	30,833.64
Skanska Construction UK Limited	Road Maintenance	1002/5107395949	30 Aug 2011	30,786.33
Mitie T.F. Management Ltd (GLA)	MR Construction Costs	1031/5107395218	24 Aug 2011	30,781.63
Crossrail Complaints Commissioner	Management & Support Consultancy	1020/5107418086	13 Sep 2011	30,714.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107421246	14 Sep 2011	30,633.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107418202	09 Sep 2011	30,470.16
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107410486	05 Sep 2011	30,319.92
Mott Macdonald Limited	Professional Engineering Services	1020/5107409870	25 Aug 2011	30,294.90
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107417592	08 Sep 2011	30,249.00
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031/5107392656	23 Aug 2011	30,247.70
CITY OF WESTMINSTER	Rates	1004/1900341546	26 Aug 2011	30,223.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107403062	07 Sep 2011	30,185.27
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107396994	30 Aug 2011	30,150.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107413919	05 Sep 2011	30,139.85
Crown Estate Office(Wp8)	Other Landlord Charges LRS	1007/5107421199	14 Sep 2011	30,043.98
NEOPOST LTD	Postage	1004/5107410373	30 Aug 2011	30,000.00
Greenwich Council	Public Affairs & Media Relations	1012/5107413764	05 Sep 2011	30,000.00
KPMG LLP	Management & Support Consultancy	1005/5107396182	23 Aug 2011	30,000.00
MAGRI DEVELOPMENTS	Civil Engineering Construction Works	1012/1900003338	12 Sep 2011	30,000.00
HALCROW GROUP LTD	Professional Engineering Services	1031/5107409955	14 Sep 2011	30,000.00
MANTEC ENGINEERING LTD	Fleet	1031/5107398228	24 Aug 2011	29,977.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107397000	30 Aug 2011	29,952.93
Telent Technology Services Ltd	MR Construction Costs	1033/5107413471	01 Sep 2011	29,915.84
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107412199	06 Sep 2011	29,901.39
CUK Security Services	Stationery	1005/5107407538	24 Aug 2011	29,881.10
TMD FRICTION UK LTD	Fleet	1031/5107407644	24 Aug 2011	29,832.00
Richard Gordon QC	Legal Fees	1001/1900041793	22 Aug 2011	29,817.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107396996	30 Aug 2011	29,775.16
Tamar Management Consulting Pty Ltd	Professional Engineering Services	1012/5107405516	30 Aug 2011	29,750.00
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107401023	31 Aug 2011	29,500.00
Elite Electrical Services	Professional Engineering Services	1033/5107417162	08 Sep 2011	29,495.05
Serco Ltd	Traffic Signals	1002/5107417310	16 Sep 2011	29,493.16
AECOM Limited	Traffic Signals	1002/5107403161	07 Sep 2011	29,473.31
INVENSYS RAIL LIMITED	Building Maintenance & Repairs	1031/5107402591	07 Sep 2011	29,368.30
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107402977	07 Sep 2011	29,261.25
London Borough of Lambeth	Borough Services - Claim Against Pr Yr Accrual	1002/1900036930	26 Aug 2011	29,234.37
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031/5107397414	30 Aug 2011	29,189.91
Loomis UK Limited	Cash Handling & Processing	1005/5107401442	24 Aug 2011	29,064.96
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107407350	14 Sep 2011	29,029.38
THAMES WATER UTILITIES LIMITED	Professional Engineering Services	1020/5107410266	25 Aug 2011	29,012.24
Carillion Construction Limited	Professional Engineering Services	1020/5107388170	22 Aug 2011	28,976.36
Oyster Sales Service	Ticket & Pass Production	1012/5107402927	01 Sep 2011	28,971.41
GIFFEN GROUP PLC	MR Construction Costs	1033/5107416768	14 Sep 2011	28,970.04
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1002/5107413235	12 Sep 2011	28,958.51
BT GLOBAL SERVICES	Computer Software	1001/5107409490	07 Sep 2011	28,770.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900026880	15 Sep 2011	28,735.00
CITY OF WESTMINSTER	Rates	1004/1900341515	26 Aug 2011	28,528.00
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107404915	07 Sep 2011	28,504.40
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107393628	24 Aug 2011	28,495.00
Satyam Computer Services Ltd	Computer Software	1001/5107405821	22 Aug 2011	28,252.50
ATKINS LIMITED	Civil Engineering Construction Works	1031/5107412232	30 Aug 2011	28,233.80
CITY OF WESTMINSTER	Rates	1004/1900341537	26 Aug 2011	28,085.00
EDF Energy	Electricity	1005/1900128328	08 Sep 2011	28,081.82
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107408963	23 Aug 2011	28,055.92
The Colourhouse	Publications & Publicity Material	1004/5107414593	06 Sep 2011	28,053.37

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Royal Borough of Kensington & Chels	Borough Services - Claim Against Pr Yr Accrual	1002/1900036912	31 Aug 2011	28,000.00
First Capital East Limited	Bus Contract Payments	1006/1900026769	02 Sep 2011	27,867.50
VIRKONNEN CRITICAL SYSTEMS	Professional Engineering Services	1031/5107396907	24 Aug 2011	27,865.50
Emico Ltd	MR Construction Costs	1033/5107421533	14 Sep 2011	27,843.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900026881	15 Sep 2011	27,838.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107402287	07 Sep 2011	27,729.95
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Contribution	1005/5107406353	07 Sep 2011	27,725.37
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Contribution	1005/5107413907	09 Sep 2011	27,725.37
Ccs Media Ltd	Computer Hardware	1001/5107412473	02 Sep 2011	27,685.62
TNS UK Ltd	Passenger Surveys	1006/5107410143	14 Sep 2011	27,676.00
CITY OF WESTMINSTER	Rates	1004/1900341549	26 Aug 2011	27,667.00
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005/5107400801	07 Sep 2011	27,647.83
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107402243	07 Sep 2011	27,631.20
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107404759	07 Sep 2011	27,631.20
Network Rail Infrast	Professional Engineering Services	1005/5107409270	14 Sep 2011	27,628.40
Ricoh UK Ltd	Computer Hardware	1004/5107413279	15 Sep 2011	27,548.50
Wsp Civils Ltd	Road Maintenance	1002/5107399526	24 Aug 2011	27,466.25
Hawkins & Associates Limited	Security Equipment	1006/5107410150	31 Aug 2011	27,383.91
Mori	Marketing & Economic Research	1001/5107391120	22 Aug 2011	27,209.00
Royal Borough of Kingston Upon Tham	Borough Services	1001/1900041874	26 Aug 2011	27,190.88
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031/5107401010	26 Aug 2011	27,171.02
Oyster Sales Service	Ticket & Pass Production	1012/5107396155	24 Aug 2011	27,131.71
Optimized Systems and Solutions Ltd	Software Maintenance	1005/5107401751	07 Sep 2011	27,129.88
H A MARKS LTD	Property Management Fees	1004/5107396672	13 Sep 2011	26,944.69
Sandberg LLP	Professional Engineering Services	1005/5107416692	07 Sep 2011	26,880.00
Installation Project Services	MR Construction Costs	1033/5107406420	30 Aug 2011	26,724.14
ATKINS LIMITED	Civil Engineering Construction Works	1031/5107418264	13 Sep 2011	26,713.30
Bircham Dyson Bell	Legal Fees	1005/5107412044	08 Sep 2011	26,660.60
EDF Energy	Electricity	1005/1900128332	08 Sep 2011	26,638.80
Advanced Roofing Services Limited	Contracted Services Buildings	1006/5107412617	31 Aug 2011	26,628.50
Serco Ltd	Civil Engineering Construction Works	1031/5107405482	13 Sep 2011	26,618.00
INNOVATIVE OUTPUT SOLUTIONS (LONDON	Publications & Publicity Material	1002/5107396407	24 Aug 2011	26,602.00
VITAL RAIL LTD	Signalling Systems	1033/5107410777	30 Aug 2011	26,522.23
TNS UK Ltd	Marketing & Economic Research	1006/5107401640	31 Aug 2011	26,500.00
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002/1900036906	26 Aug 2011	26,374.00
SISCOG - Sistemas Cognitivos, sa	Computer Hardware	1005/5107194610	02 Sep 2011	26,346.50
PANDROL UK LTD	Track General Maintenance	1033/5107404996	31 Aug 2011	26,200.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107409149	30 Aug 2011	26,198.00
Metroline Travel Limited	Bus Contract Payments	1006/1900026777	02 Sep 2011	26,156.77
Lanes Group Plc	Building Maintenance & Repairs	1033/5107413321	06 Sep 2011	26,040.64
Bircham Dyson Bell	Professional Engineering Services	1012/5107414748	08 Sep 2011	25,875.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107396993	30 Aug 2011	25,851.10
DOC Cleaning Limited	Office Cleaning	1011/5107405713	23 Aug 2011	25,793.99
Carillion Construction Limited	Professional Engineering Services	1020/5107402623	26 Aug 2011	25,772.56
Mott Macdonald Limited	Security Equipment	1020/5107406870	14 Sep 2011	25,714.08
EVERSHEDS	Legal Fees	1001/5107409519	24 Aug 2011	25,662.00
Thames Water Utilities Ltd	Water	1005/5107405565	24 Aug 2011	25,651.65
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107393361	22 Aug 2011	25,604.57
Senator International Ltd	Furniture & Equipment	1004/5107388292	01 Sep 2011	25,573.50
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107410122	25 Aug 2011	25,556.52
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107393029	13 Sep 2011	25,525.44
NTTX LIMITED	Professional Engineering Services	1031/5107397350	09 Sep 2011	25,500.00
GFK NOP Ltd	Marketing & Economic Research	1006/5107406393	14 Sep 2011	25,458.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107400820	30 Aug 2011	25,421.56
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107390928	06 Sep 2011	25,379.64
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107406352	07 Sep 2011	25,379.64
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107406204	26 Aug 2011	25,316.40
HOWELLS RAILWAY PRODUCTS LTD	Plant & Equipment Purchases	1031/5107397167	22 Aug 2011	25,290.00
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900341536	26 Aug 2011	25,196.00
URS Scott Wilson Ltd	MR Construction Costs	1005/5107395217	24 Aug 2011	25,193.24
GLOBAL SWITCH	Computer Hardware	1005/5107410809	05 Sep 2011	25,184.63
GLOBAL SWITCH	Computer Hardware	1005/5107412356	31 Aug 2011	25,184.63
EDF Energy	Electricity	1002/5107412592	02 Sep 2011	25,154.12
Trapeze PTI Ltd	Computer Software	1001/5107405622	26 Aug 2011	25,148.14
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107413639	02 Sep 2011	25,078.45
JBS Executive Education Ltd	Staff Training	1005/5107413352	07 Sep 2011	25,000.00
Ian Tanner Rating	Electricity	1004/1900344866	08 Sep 2011	25,000.00
MORGAN PROFESSIONAL SERVICES LTD	Professional Engineering Services	1005/5107392653	23 Aug 2011	25,000.00
MORGAN PROFESSIONAL SERVICES LTD	Professional Engineering Services	1005/5107403048	07 Sep 2011	25,000.00
MWB BUSINESS EXCHANGE	Comm Property Rent	1004/1900342241	24 Aug 2011	24,990.00
Associated Trade Services Limited	Building Maintenance & Repairs	1004/5107413428	07 Sep 2011	24,816.93
First Great Western Limited	National Rail Prestige Gates	1005/5107397308	26 Aug 2011	24,724.54
Mersen UK Portslade Limited	Fleet	1033/5107410598	31 Aug 2011	24,688.05
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107405492	24 Aug 2011	24,667.88
RJC (UK) LTD	Lift Maintenance	1033/5107413402	07 Sep 2011	24,625.00
TROMSOSTAN LTD	Commercial Property Rent	1004/1900342243	24 Aug 2011	24,500.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107409873	25 Aug 2011	24,491.63
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012/5107421462	15 Sep 2011	24,331.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107401894	31 Aug 2011	24,248.59
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107416413	08 Sep 2011	24,151.85
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1001/1900041902	26 Aug 2011	24,147.00
AB Publishing Limited	Corporate Subscriptions	1005/5107413406	02 Sep 2011	24,122.43
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107405903	07 Sep 2011	24,085.91
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107405904	07 Sep 2011	24,085.91
Mori	Marketing & Economic Research	1002/5107396312	23 Aug 2011	24,030.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107396120	24 Aug 2011	24,018.81
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107407348	14 Sep 2011	24,005.46
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107410261	25 Aug 2011	24,000.55
Livis Limited	MR Construction Costs	1005/5107409866	07 Sep 2011	23,998.75
ATKINS LIMITED	Professional Engineering Services	1033/5107410594	13 Sep 2011	23,997.31

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AB Publishing Limited	Printing	1005/5107393279	14 Sep 2011	23,974.54
GIFFEN GROUP PLC	Professional Engineering Services	1033/5107391710	22 Aug 2011	23,922.82
Scisys UK Limited	Software Maintenance	1002/5107399798	30 Aug 2011	23,780.40
Installation Project Services	Professional Engineering Services	1033/5107409645	25 Aug 2011	23,709.48
Keltbray Limited	Civil Engineering Construction Works	1020/5107406684	14 Sep 2011	23,700.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107412978	01 Sep 2011	23,601.73
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900026650	23 Aug 2011	23,555.00
Thames Clippers	LRS Operator Costs	1007/5107412101	31 Aug 2011	23,537.01
CABLE AND WIRELESS	Civil Engineering Construction Works	1031/5107397134	22 Aug 2011	23,516.50
GKN AEROSPACE	Fleet	1033/5107402299	07 Sep 2011	23,500.00
Cleshar Contract Services Limited	MR Construction Costs	1031/5107405892	07 Sep 2011	23,498.29
Oyster Sales Service	Ticket & Pass Production	1012/5107405519	08 Sep 2011	23,467.75
Scott Wilson Ltd	Planning & Development Consultancy	1031/5107392129	06 Sep 2011	23,414.53
GFK NOP Ltd	Marketing & Economic Research	1020/5107405806	14 Sep 2011	23,405.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107407607	08 Sep 2011	23,396.85
Team Q Maintenance Limited	Property Management Fees	1004/5107406688	24 Aug 2011	23,322.70
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107417148	12 Sep 2011	23,169.15
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107416325	09 Sep 2011	23,159.80
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031/5107398216	31 Aug 2011	23,117.05
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107410716	12 Sep 2011	23,094.63
R.B KENSINGTON & CHELSEA	Rates	1004/1900341558	26 Aug 2011	23,078.00
Halcrow Group Limited	Research & Study Fees	1002/5107395835	23 Aug 2011	23,020.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107397182	24 Aug 2011	22,946.40
Browse Bion	Maintenance Materials	1012/5107417787	12 Sep 2011	22,893.19
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107391436	01 Sep 2011	22,886.82
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107397083	30 Aug 2011	22,845.60
RJC (UK) LTD	Traction Current	1033/5107397206	25 Aug 2011	22,780.00
Skanska Construction UK Limited	Road Maintenance	1002/5107414009	13 Sep 2011	22,777.99
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107397022	30 Aug 2011	22,729.04
Oyster Sales Service	Ticket & Pass Production	1012/5107409660	15 Sep 2011	22,703.63
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107382942	24 Aug 2011	22,680.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107410487	08 Sep 2011	22,680.00
The City Of Oxford Motor Services L	VCS Coach Payments	1008/1900003166	24 Aug 2011	22,661.55
AECOM Limited	Civil Engineering Construction Works	1005/5107409689	14 Sep 2011	22,645.22
Xerox Finance Ltd	Furniture & Equipment	1004/5107405718	24 Aug 2011	22,556.00
Skanska Construction UK Limited	Road Maintenance	1002/5107414010	14 Sep 2011	22,525.58
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107417075	08 Sep 2011	22,483.28
EDF Energy	Building Maintenance & Repairs	1006/5107412361	14 Sep 2011	22,475.29
Capita Symonds Ltd	Road Maintenance	1002/5107380940	16 Sep 2011	22,259.36
J.B. Riney & Co. Ltd	Traffic Signals	1002/5107406917	24 Aug 2011	22,195.45
GFK NOP Ltd	Marketing & Economic Research	1020/5107405804	14 Sep 2011	22,045.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5107413863	08 Sep 2011	21,978.60
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006/1900026785	12 Sep 2011	21,960.00
CREACTIVE DESIGN LTD	Planning & Development Consultancy	1033/5107400068	24 Aug 2011	21,875.00
EVERSHEDS	Legal Fees	1001/5107409389	24 Aug 2011	21,822.20
CALDER & GRANDIDGE	Track General Maintenance	1033/5107405267	01 Sep 2011	21,765.60
Installation Project Services	Civil Engineering Construction Works	1005/5107409867	07 Sep 2011	21,750.23
SILENZIO PANELS LTD	Lift Maintenance	1033/5107418122	09 Sep 2011	21,725.08
Senator International Ltd	Furniture & Equipment	1004/5107396194	24 Aug 2011	21,662.50
4-rail Services Limited	Professional Engineering Services	1031/5107404711	30 Aug 2011	21,659.80
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107422569	16 Sep 2011	21,659.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107406408	23 Aug 2011	21,636.68
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107412162	01 Sep 2011	21,636.68
Telent Technology Services Ltd	MR Construction Costs	1031/5107405825	09 Sep 2011	21,611.49
AECOM Limited	Contracted Services - Roads	1002/5107399522	31 Aug 2011	21,543.60
MVA Consultancy Group	Marketing & Economic Research	1001/5107406185	07 Sep 2011	21,537.00
Emico Ltd	Civil Engineering Construction Works	1031/5107407149	24 Aug 2011	21,504.69
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900026715	24 Aug 2011	21,380.00
EVERSHEDS LLP	Property Management Fees	1004/1900344564	07 Sep 2011	21,263.00
Transaction Network Services (UK) L	Bank Charges	1005/5107396433	01 Sep 2011	21,252.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107396999	30 Aug 2011	21,211.20
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107396822	30 Aug 2011	21,199.80
Metropolitan Police Authority	Staff Training	1005/5107410074	09 Sep 2011	21,131.00
CMC INFORMATICS UK	IT Consultancy	1005/5107400168	31 Aug 2011	21,125.00
Z-CARD LIMITED	Publications & Publicity Material	1004/5107412993	12 Sep 2011	21,100.34
Mott Macdonald Limited	Planning & Development Consultancy	1006/5107407384	09 Sep 2011	21,099.80
New Moon Television Ltd	Public Affairs & Media Relations	1006/5107406392	25 Aug 2011	21,055.00
TRL Ltd	Software Maintenance	1002/5107401743	16 Sep 2011	21,000.00
Deloitte & Touche	Management & Support Consultancy	1001/5107409090	02 Sep 2011	21,000.00
PriceWaterhouseCoopers LLP	Professional Engineering Services	1005/5107400754	31 Aug 2011	21,000.00
Atkins Limited	Professional Engineering Services	1020/5107405169	05 Sep 2011	20,968.81
Golden River Traffic Ltd	Traffic Signals	1002/5107417851	13 Sep 2011	20,940.00
Tata Steel	Track General Maintenance	1033/5107406449	07 Sep 2011	20,787.49
ACRE LIFTS LTD	Contracted Services Buildings	1004/5107410245	09 Sep 2011	20,771.00
Cleshar Contract Services Limited	Lift Maintenance	1033/5107399517	30 Aug 2011	20,732.00
Senator International Ltd	Furniture & Equipment	1004/5107393035	24 Aug 2011	20,714.10
PA Consulting Services LTD	IT Consultancy	1004/5107395165	24 Aug 2011	20,624.80
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107402989	07 Sep 2011	20,608.84
Oyster Sales Service	Ticket & Pass Production	1004/5107401633	01 Sep 2011	20,555.80
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107410498	01 Sep 2011	20,454.52
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107402578	07 Sep 2011	20,364.00
Rackspace Ltd	Computer Software	1004/5107400739	31 Aug 2011	20,271.50
TelecityRedbus UK	Computer Software	1001/5107412609	14 Sep 2011	20,246.41
CLANCY DOWRA LTD	Civil Engineering Construction Works	1005/5107393299	24 Aug 2011	20,245.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107403102	26 Aug 2011	20,213.28
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107407605	07 Sep 2011	20,192.76
MELTON BOROUGH COUNCIL	Rates	1004/1900341614	26 Aug 2011	20,192.00
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002/5107422399	15 Sep 2011	20,105.80
INNOVATIVE OUTPUT SOLUTIONS (LONDON	Publications & Publicity Material	1002/5107396404	24 Aug 2011	20,028.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900344863	14 Sep 2011	20,027.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WALFORD SERVICES LTD	Lift Maintenance	1033/5107406984	24 Aug 2011	20,000.00
Team Relocations Ltd	Staff Relocation	1012/5107400626	31 Aug 2011	20,000.00
M&C Saatchi Ltd	Advertising	1004/5107409150	09 Sep 2011	20,000.00
PriceWaterhouseCoopers LLP	Professional Engineering Services	1005/5107405068	31 Aug 2011	20,000.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107402835	25 Aug 2011	19,993.82
MediaEdge:CIA	Marketing & Economic Research	1004/5107401872	07 Sep 2011	19,941.16
The Rivington Press Ltd	Publications & Publicity Material	1004/5107412996	06 Sep 2011	19,906.28
TMD FRICTION UK LTD	Track General Maintenance	1031/5107407647	24 Aug 2011	19,888.00
AB Publishing Limited	Printing	1005/5107402852	14 Sep 2011	19,857.66
ARC Commercial Management Services	Management & Support Consultancy	1012/5107413640	02 Sep 2011	19,837.50
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107399578	01 Sep 2011	19,806.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107412058	30 Aug 2011	19,800.00
Ealing Community Transport Ltd	Agency Staff	1010/5107405295	25 Aug 2011	19,796.01
Serco Ltd	Traffic Signals	1002/5107401625	05 Sep 2011	19,735.02
Serco Ltd	Traffic Signals	1002/5107401207	05 Sep 2011	19,676.67
Wsp Civils Ltd	Road Maintenance	1002/5107399528	22 Aug 2011	19,653.02
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107401855	30 Aug 2011	19,653.01
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107392759	22 Aug 2011	19,635.00
Telnet Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107393373	22 Aug 2011	19,573.60
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107413916	08 Sep 2011	19,530.00
GIFFEN GROUP PLC	MR Construction Costs	1031/5107416769	14 Sep 2011	19,518.42
Fashion Systems Limited	Uniforms	1006/5107409359	24 Aug 2011	19,513.43
EOS INC LTD	Civil Engineering Construction Works	1031/5107386413	13 Sep 2011	19,505.11
INVENSYS RAIL LIMITED	Fleet	1031/5107405319	07 Sep 2011	19,500.00
IMI NORGREN LTD	Fleet	1033/5107402620	26 Aug 2011	19,461.39
PROPERTY PARTNERS MANAGEMENT LTD	Commercial Property Rent	1004/1900343065	30 Aug 2011	19,375.00
Inntel	External Meeting Room Hire & Expenses	1005/1900128400	06 Sep 2011	19,353.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107406317	07 Sep 2011	19,325.71
4-rail Services Limited	Professional Engineering Services	1033/5107404802	05 Sep 2011	19,262.40
TRACKLUBE LTD	Track General Maintenance	1033/5107421329	14 Sep 2011	19,146.48
BAUER RADIO LIMITED	Marketing Exhibitions & Events	1011/5107422073	15 Sep 2011	19,133.99
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033/5107392207	23 Aug 2011	19,100.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900026661	23 Aug 2011	19,070.00
ENTERPRISE MANAGED SERVICES LTD	Civil Engineering Construction Works	1031/5107413241	07 Sep 2011	19,024.32
PriceWaterhouseCoopers LLP	Professional Engineering Services	1005/5107399722	31 Aug 2011	19,000.00
PriceWaterhouseCoopers LLP	Professional Engineering Services	1005/5107399725	31 Aug 2011	19,000.00
T Clarke Plc	Civil Engineering Construction Works	1012/5107396631	30 Aug 2011	18,997.00
Tata Steel	Track General Maintenance	1033/5107396101	23 Aug 2011	18,987.56
Tata Steel	Track General Maintenance	1033/5107396374	23 Aug 2011	18,987.56
Tata Steel	Track General Maintenance	1033/5107396376	23 Aug 2011	18,987.56
Scisys UK Limited	Computer Software	1001/5107373790	09 Sep 2011	18,968.21
Working At Height Limited	Fleet	1031/5107417708	12 Sep 2011	18,927.36
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1002/1900036979	31 Aug 2011	18,909.00
EDF Energy	Building Maintenance & Repairs	1006/5107404782	02 Sep 2011	18,908.65
Satyam Computer Services Ltd	Computer Software	1001/5107405843	22 Aug 2011	18,835.00
PETIT PAPILLON MANAGEMENT LTD	Electricity	1004/1900342237	24 Aug 2011	18,783.20
HOBBS REPROGRAPHICS PLC	Printing	1031/1900004227	26 Aug 2011	18,778.99
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005/5107405218	06 Sep 2011	18,775.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107381803	25 Aug 2011	18,725.58
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107383832	01 Sep 2011	18,725.58
STM Security Group (UK) Ltd	Security Services (Guards)	1020/5107414560	05 Sep 2011	18,669.77
Railway Management Services Ltd	Management & Support Consultancy	1005/5107409334	24 Aug 2011	18,599.86
First Capital East Limited	Rail Replacement Service Costs	1006/1900026879	15 Sep 2011	18,565.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107410717	12 Sep 2011	18,547.93
Royal Borough of Kingston Upon Tham	Borough Services - Claim Against Pr Yr Accrual	1001/1900041873	26 Aug 2011	18,517.05
HAYLEY GROUP PLC	Maintenance Materials	1031/5107421146	13 Sep 2011	18,512.64
Peek Traffic Ltd	Traffic Signals	1002/5107401823	31 Aug 2011	18,503.73
Harp Visual Communications Ltd	Software Maintenance	1005/5107404185	22 Aug 2011	18,477.00
Casewise Ltd	Software Maintenance	1001/5107406864	24 Aug 2011	18,474.05
Augustus Martin Ltd	Publications & Publicity Material	1004/5107407334	13 Sep 2011	18,437.00
NGS Secure Limited	Contracted Services - Roads	1006/5107421486	14 Sep 2011	18,375.00
EDF Energy	Electricity	1005/1900128173	24 Aug 2011	18,318.00
AECOM Limited	Professional Engineering Services	1002/5107401130	06 Sep 2011	18,311.50
Skanska Construction UK Limited	Road Maintenance	1002/5107414006	09 Sep 2011	18,294.82
VITAL RAIL LTD	Signalling Systems	1033/5107413405	01 Sep 2011	18,253.44
Liberty Printers Ltd	Road Maintenance	1002/5107400973	16 Sep 2011	18,250.00
TEXANE LTD	Escalators	1033/5107405807	13 Sep 2011	18,150.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1031/5107375948	23 Aug 2011	18,150.00
GM RAIL SERVICES LTD	MR Construction Costs	1033/5107416819	15 Sep 2011	18,071.18
TRACKLUBE LTD	Track General Maintenance	1033/5107421407	14 Sep 2011	18,055.33
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900026655	22 Aug 2011	18,031.00
Network Rail Limited	General Insurance	1005/5107400657	25 Aug 2011	18,027.83
THAMES WATER UTILITIES LIMITED	Water	1004/1900339844	31 Aug 2011	17,984.05
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107399579	01 Sep 2011	17,944.00
Abbey Box Office	Ticket & Pass Production	1004/1900340272	23 Aug 2011	17,943.40
CDL London Ltd	Street Furniture	1002/5107421254	14 Sep 2011	17,876.20
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107398008	30 Aug 2011	17,769.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107421244	14 Sep 2011	17,759.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107417890	09 Sep 2011	17,755.00
Sinclair Knight Merz	Transport Planning Consultancy & Services	1012/5107409136	16 Sep 2011	17,744.00
INVENSYS RAIL LIMITED	Fleet	1031/5107409546	14 Sep 2011	17,713.50
Peek Traffic Ltd	Traffic Signals	1002/5107406910	12 Sep 2011	17,510.76
FIRST CLASS PARTNERSHIPS LIMITED	Management & Support Consultancy	1012/5107409491	30 Aug 2011	17,500.00
we are london	Marketing Services	1001/5107412285	30 Aug 2011	17,450.00
The City Of Oxford Motor Services L	VCS Coach Payments	1008/1900003177	15 Sep 2011	17,421.75
Skanska Construction UK Limited	Road Maintenance	1002/5107413998	13 Sep 2011	17,341.92
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107418203	09 Sep 2011	17,325.83
Cumberland Construction	Advertising	1005/5107368442	08 Sep 2011	17,295.32
Computacenter Plc	Computer Hardware	1001/5107402408	31 Aug 2011	17,222.40
TRACKLUBE LTD	Track General Maintenance	1033/5107421330	14 Sep 2011	17,216.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107396971	30 Aug 2011	17,172.88
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107396997	30 Aug 2011	17,166.57
Brand International Couriers	Couriers	1002/5107401325	23 Aug 2011	17,135.03
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107393023	23 Aug 2011	17,130.80
Office Of Rail Regulation	Statutory & Non Statutory Audit Fees	1020/5107421188	13 Sep 2011	17,121.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900026877	15 Sep 2011	17,112.95
Mediaedge:CIA UK Ltd	Marketing Services	1004/5107401818	30 Aug 2011	17,074.83
Global Switch Limited	Commercial Property Rent	1002/5107407084	26 Aug 2011	17,061.90
Aon Limited	General Insurance	1005/5107405421	22 Aug 2011	17,037.08
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107414358	13 Sep 2011	17,010.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107415048	13 Sep 2011	16,884.90
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1002/1900036748	24 Aug 2011	16,814.10
TNS UK Ltd	Marketing & Economic Research	1004/5107401280	31 Aug 2011	16,750.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900128267	25 Aug 2011	16,737.62
London Development Agency	Agency Staff	1001/5107405358	12 Sep 2011	16,704.83
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1031/5107397257	31 Aug 2011	16,676.16
Global Crossing (UK) Telecommunicati	Maintenance of Plant & Equipment	1006/5107319384	31 Aug 2011	16,662.80
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107373833	25 Aug 2011	16,644.96
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107416691	08 Sep 2011	16,642.17
HAYLEY GROUP PLC	Stationery	1031/5107396121	24 Aug 2011	16,621.73
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107414318	14 Sep 2011	16,620.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107409034	14 Sep 2011	16,560.00
Serco Ltd	Traffic Signals	1002/5107417322	16 Sep 2011	16,505.18
London United Busways Limited	Vehicle Repairs & Maintenance	1006/5107410366	16 Sep 2011	16,500.00
LAZARI INVESTMENTS LTD	Commercial Property Rent	1004/1900343073	30 Aug 2011	16,500.00
Global Switch Limited	Commercial Property Rent	1002/5107407175	22 Aug 2011	16,482.23
Amev LG Limited	Traffic Signals	1002/5107412147	31 Aug 2011	16,456.65
Transport Co-ordination Hackney	Taxicard Funding	1002/1900037047	13 Sep 2011	16,454.21
Iron Mountain (UK) Ltd	Computer Hardware	1001/5107397726	25 Aug 2011	16,450.00
Gifford part of Ramboll	Professional Engineering Services	1005/5107402726	06 Sep 2011	16,447.50
Mersen UK Portslade Limited	Fleet	1033/5107422252	16 Sep 2011	16,445.50
HEISSE KURSAWE EVERSHEDS	Legal Fees	1020/1900001389	31 Aug 2011	16,429.73
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107413350	14 Sep 2011	16,394.40
Cleshar Contract Services Limited	MR Construction Costs	1031/5107400721	26 Aug 2011	16,393.44
COLLINSON DUTTON LIMITED	Professional Engineering Services	1012/5107416443	08 Sep 2011	16,387.72
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107393378	22 Aug 2011	16,380.52
CITY OF WESTMINSTER	Rates	1004/1900341516	26 Aug 2011	16,355.00
TNS UK Ltd	Marketing & Economic Research	1006/5107410141	14 Sep 2011	16,333.26
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1005/5107393262	22 Aug 2011	16,300.80
Global Switch Limited	Commercial Property Rent	1002/5107407176	22 Aug 2011	16,288.05
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107396235	26 Aug 2011	16,200.86
Links Signs	Marketing Services	1004/5107412290	06 Sep 2011	16,156.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107406354	07 Sep 2011	16,144.47
ICON POLYMER LTD	Professional Engineering Services	1005/5107409448	14 Sep 2011	16,106.75
Vysionics ITS LTD	Contracted Services - Roads	1002/5107400838	26 Aug 2011	16,100.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107406320	07 Sep 2011	16,032.39
we are london	Marketing Services	1001/5107412289	30 Aug 2011	15,975.00
walkerwarren associates ltd	Management & Support Consultancy	1005/5107409531	25 Aug 2011	15,950.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107413632	01 Sep 2011	15,921.33
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107409111	14 Sep 2011	15,909.00
Global Switch Limited	Commercial Property Rent	1002/5107407174	22 Aug 2011	15,861.16
Tata Steel	Track General Maintenance	1033/5107400288	26 Aug 2011	15,838.11
Tata Steel	Track General Maintenance	1033/5107400289	26 Aug 2011	15,838.11
Tata Steel	Track General Maintenance	1033/5107400290	26 Aug 2011	15,838.11
Tata Steel	Track General Maintenance	1033/5107400382	26 Aug 2011	15,838.11
Tata Steel	Track General Maintenance	1033/5107401180	30 Aug 2011	15,838.11
Tata Steel	Track General Maintenance	1033/5107406641	05 Sep 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107406750	05 Sep 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107406751	05 Sep 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107406872	07 Sep 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107406873	05 Sep 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107409343	14 Sep 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107410427	14 Sep 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107410428	14 Sep 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107410429	14 Sep 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107412830	14 Sep 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107412831	14 Sep 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107412842	14 Sep 2011	15,837.80
MARL INTERNATIONAL LTD	Traffic Signals	1031/5107406498	12 Sep 2011	15,754.40
2cv Research	Marketing & Economic Research	1004/5107413210	06 Sep 2011	15,720.00
Serco Ltd	Traffic Signals	1002/5107401210	05 Sep 2011	15,701.90
London Borough of Lewisham	Borough Services - Claim Against Pr Yr Accrual	1002/1900036869	25 Aug 2011	15,633.92
INVENSYS RAIL LIMITED	Fleet	1031/5107409622	14 Sep 2011	15,618.00
INVENSYS RAIL LIMITED	Fleet	1031/5107409626	14 Sep 2011	15,618.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107407515	08 Sep 2011	15,592.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107419293	14 Sep 2011	15,547.69
Corporate Document Services Ltd	Marketing Exhibitions & Events	1005/5107413251	01 Sep 2011	15,533.50
Working At Height Limited	Professional Engineering Services	1033/5107405867	22 Aug 2011	15,465.62
trainpeople.co.uk Ltd	Agency Staff	1005/5107413389	02 Sep 2011	15,357.55
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107405320	07 Sep 2011	15,256.50
MJ QUINN INTEGRATED SERVICES LTD	Equipment Repairs & Maintenance	1033/5107406107	22 Aug 2011	15,255.44
LUCCHINI UK LTD	Fleet	1031/5107406519	05 Sep 2011	15,236.82
THARSHINI SHANMUGALINGAM	Transys Control - TTL	1004/1900341500	22 Aug 2011	15,210.21
GFK NOP Ltd	Transport Planning Consultancy & Services	1012/5107400265	31 Aug 2011	15,190.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107397154	24 Aug 2011	15,183.00
TelecityRedbus UK	Computer Software	1001/5107412608	12 Sep 2011	15,129.96
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107399790	23 Aug 2011	15,120.00
Capita Symonds Ltd	Transport Planning Consultancy & Services	1002/5107393918	24 Aug 2011	15,110.00
WordWave International Limited	Management & Support Consultancy	1001/5107398204	31 Aug 2011	15,093.00
B. & M. McHugh Ltd	Civil Engineering Construction Works	1020/5107413409	01 Sep 2011	15,082.74

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107412695	07 Sep 2011	15,076.90
Ultra Electronics Electrics	Signalling Systems	1031/5107401009	05 Sep 2011	15,076.66
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1005/5107422948	16 Sep 2011	15,075.00
Sandberg LLP	Professional Engineering Services	1005/5107412625	07 Sep 2011	15,056.00
INVENSYS RAIL LIMITED	Plant & Equipment Purchases	1005/5107406563	14 Sep 2011	15,055.20
London Borough of Haringey	Borough Services - Claim Against Pr Yr Accrual	1001/1900041921	31 Aug 2011	15,023.58
PA Consulting Group	Engineering Feasibility Studies	1006/5107401287	06 Sep 2011	15,021.98
AECOM Limited	Professional Engineering Services	1002/5107405606	12 Sep 2011	15,000.00
KETECH LTD	PFI Service Costs - Power	1005/5107410450	06 Sep 2011	15,000.00
Easy Tiger Creative Ltd	Publications & Publicity Material	1024/5107401902	06 Sep 2011	15,000.00
Systems Engineering and Assessment L	Cameras	1002/5107410233	31 Aug 2011	15,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107402277	05 Sep 2011	15,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004/5107400816	06 Sep 2011	14,990.41
VINCI Construction UK Limited	Professional Engineering Services	1031/5107392654	22 Aug 2011	14,936.18
EVERSHEDS	Legal Fees	1001/5107409515	24 Aug 2011	14,907.70
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107406812	14 Sep 2011	14,900.00
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1031/5107412875	01 Sep 2011	14,894.19
Contour Equipment	Purchase of Toys & Models for Resale	1024/1900002520	26 Aug 2011	14,880.00
Wragge & Co	Legal Fees	1001/5107408989	23 Aug 2011	14,876.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900128252	25 Aug 2011	14,874.96
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000105	24 Aug 2011	14,822.23
CYBERSOURCE LIMITED	Software Maintenance	1004/5107377425	01 Sep 2011	14,814.89
Wsp Civils Ltd	Road Maintenance	1002/5107399523	23 Aug 2011	14,800.16
ISS LTD	Professional Engineering Services	1005/5107404615	31 Aug 2011	14,800.00
Mersen UK Portslade Limited	Fleet	1033/5107413795	07 Sep 2011	14,791.90
Mersen UK Portslade Limited	Fleet	1033/5107418007	14 Sep 2011	14,791.90
Thames Water Utilities Limited	Water	1004/1900339484	31 Aug 2011	14,777.17
London Borough of Haringey	Borough Services - Claim Against Pr Yr Accrual	1001/1900041869	31 Aug 2011	14,774.13
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107410062	08 Sep 2011	14,770.40
The Rivington Press Ltd	Publications & Publicity Material	1004/5107410491	30 Aug 2011	14,742.00
Richard Gordon QC	Legal Fees	1001/1900041794	23 Aug 2011	14,687.50
Vaildata Services Ltd	Printing	1004/5107416815	08 Sep 2011	14,626.37
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107409550	14 Sep 2011	14,609.60
Transport Co-ordination Hackney	Borough Services	1002/1900037046	13 Sep 2011	14,578.00
Veolia Water Central Ltd	Water	1005/5107406094	24 Aug 2011	14,576.35
LEM International SA	Fleet	1033/5107363389	02 Sep 2011	14,553.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107407609	08 Sep 2011	14,535.90
4-rail Services Limited	Building Maintenance & Repairs	1033/5107403107	16 Sep 2011	14,505.00
Skanska Construction UK Limited	Road Maintenance	1002/5107414003	09 Sep 2011	14,490.52
Bircham Dyson Bell	Legal Fees	1005/5107412045	08 Sep 2011	14,451.10
SKM Colin Buchanan	Professional Engineering Services	1005/5107398043	30 Aug 2011	14,440.00
SCHWIHAG GMBH - SWITZERLAND	Fleet	1033/5107400091	02 Sep 2011	14,400.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900341603	05 Sep 2011	14,383.00
EC HARRIS LLP	Management & Support Consultancy	1001/5107397166	26 Aug 2011	14,355.00
Xenios Consulting Ltd	Management & Support Consultancy	1020/5107416766	07 Sep 2011	14,332.50
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107407477	06 Sep 2011	14,300.80
Derby Engineering Unit Ltd	Professional Engineering Services	1012/5107395814	13 Sep 2011	14,280.00
INVENSYS RAIL LIMITED	Fleet	1031/5107405313	07 Sep 2011	14,254.80
INVENSYS RAIL LIMITED	Fleet	1031/5107409629	14 Sep 2011	14,254.80
Ccs Media Ltd	Computer Hardware	1001/5107412474	02 Sep 2011	14,248.64
AECOM Limited	Road Maintenance	1002/5107414775	06 Sep 2011	14,206.16
Anderson Precision Gearing Ltd	Fleet	1031/5107412019	30 Aug 2011	14,184.00
Anderson Precision Gearing Ltd	Fleet	1031/5107407100	22 Aug 2011	14,184.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107412713	07 Sep 2011	14,149.55
OTM (UK) LTD	Marketing Services	1004/5107417950	09 Sep 2011	14,125.00
AMMIRATI PURIS LINTAS LTD	Property Service Charges	1004/1900341959	23 Aug 2011	14,115.77
LONDN BOROUGH OF TOWER HAMLETS	Professional Engineering Services	1020/5107401218	31 Aug 2011	14,112.60
Tata Steel	Track General Maintenance	1033/5107396100	23 Aug 2011	14,070.25
Tata Steel	Track General Maintenance	1033/5107396373	23 Aug 2011	14,070.25
Tata Steel	Track General Maintenance	1033/5107397338	24 Aug 2011	14,070.25
Tata Steel	Track General Maintenance	1033/5107397340	24 Aug 2011	14,070.25
we are london	Marketing Services	1001/5107418153	13 Sep 2011	14,046.00
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107412388	31 Aug 2011	14,027.96
MVA Consultancy Group	Planning & Development Consultancy	1001/5107397894	30 Aug 2011	14,013.98
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107418186	09 Sep 2011	14,013.22
LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1031/5107417361	08 Sep 2011	14,007.35
NETWORK RAIL	Commercial Property Rent	1004/1900343068	30 Aug 2011	14,000.00
Mott Macdonald Limited	Management & Support Consultancy	1020/5107406871	14 Sep 2011	13,934.83
MVA Consultancy Group	Planning & Development Consultancy	1001/5107397895	30 Aug 2011	13,905.37
Parsons Brinckerhoff Ltd	Consultants (Contractors)	1005/5107393296	22 Aug 2011	13,891.50
Balfour Beatty Management Ltd	Professional Engineering Services	1005/5107399546	31 Aug 2011	13,875.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033/5107409058	23 Aug 2011	13,816.00
CITY OF WESTMINSTER	Rates	1004/1900341551	26 Aug 2011	13,803.00
Siemens Traffic Controls	Cameras	1002/5107404980	07 Sep 2011	13,777.48
Detica Limited	Computer Software	1001/5107388749	26 Aug 2011	13,750.00
Serco Ltd	Traffic Signals	1002/5107417300	14 Sep 2011	13,723.51
CITY OF WESTMINSTER	Rates	1004/1900341633	09 Sep 2011	13,703.00
Links Signs	Maps, Timetables & Fare Information	1004/5107416446	13 Sep 2011	13,690.00
CCD Design & Ergonomics Ltd	Contracted Services - Tunnels	1002/5107390998	24 Aug 2011	13,667.00
Morson International	Agency Staff	1005/5107415318	13 Sep 2011	13,665.94
CYBERSOURCE LIMITED	Software Maintenance	1004/5107416967	07 Sep 2011	13,665.09
NETWORK RAIL	Commercial Property Rent	1004/1900343072	30 Aug 2011	13,640.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107417597	08 Sep 2011	13,598.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107417907	13 Sep 2011	13,585.28
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107412696	07 Sep 2011	13,563.14
TNS UK Ltd	Marketing & Economic Research	1020/5107410173	14 Sep 2011	13,510.55
Morgan Professional Services Limite	Civil Engineering Construction Works	1031/5107399876	13 Sep 2011	13,507.64
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033/5107392658	23 Aug 2011	13,487.98
Xanta Limited	Civil Engineering Construction Works	1031/5107409679	05 Sep 2011	13,456.00
PCG Associates Limited	Professional Engineering Services	1005/5107416394	13 Sep 2011	13,446.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
VOLKERRAIL SPECIALIST BUSINESSES LT	Planning & Development Consultancy	1031/5107414286	05 Sep 2011	13,435.23
trainpeople.co.uk Ltd	Agency Staff	1005/5107405075	23 Aug 2011	13,403.22
DABS LIMITED	Building Maintenance & Repairs	1006/5107414414	07 Sep 2011	13,383.00
Serco Ltd	Traffic Signals	1002/5107401192	05 Sep 2011	13,373.80
Quadrant Security Group Limited	Property Management Fees	1004/5107409151	24 Aug 2011	13,305.79
Technolution	Consultants (Contractors)	1002/5107410235	02 Sep 2011	13,250.00
TXM Recruit Ltd	Agency Staff	1005/5107411858	01 Sep 2011	13,230.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000112	14 Sep 2011	13,167.90
Augustus Martin Ltd	Publications & Publicity Material	1004/5107407339	13 Sep 2011	13,150.00
CDL London Ltd	Publications & Publicity Material	1004/5107423050	16 Sep 2011	13,149.51
The Rivington Press Ltd	Publications & Publicity Material	1004/5107410719	06 Sep 2011	13,140.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107404316	23 Aug 2011	13,132.70
Trapeze PTI Ltd	Computer Software	1001/5107421544	14 Sep 2011	13,132.00
PJB ASSOCIATES LIMITED	Professional Engineering Services	1033/5107418058	09 Sep 2011	13,132.00
Community Safety Partnerships Ltd	Consultants (Contractors)	1005/5107417237	14 Sep 2011	13,126.30
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107405936	24 Aug 2011	13,110.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107406926	24 Aug 2011	13,110.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107391513	22 Aug 2011	13,107.02
Bombardier Transportation UK Ltd	Maintenance Materials	1033/5107381958	23 Aug 2011	13,088.25
LONDON BOROUGH OF GREENWICH	Rates	1004/1900341585	26 Aug 2011	13,086.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107396917	24 Aug 2011	13,080.91
Iris Collection	Marketing Exhibitions & Events	1005/5107400768	14 Sep 2011	13,062.05
ATKINS LTD	Professional Engineering Services	1031/5107413945	14 Sep 2011	13,022.10
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107409272	14 Sep 2011	13,020.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107404846	07 Sep 2011	13,005.10
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107407557	26 Aug 2011	13,000.00
Bastle House Limited	Professional Engineering Services	1012/5107412840	13 Sep 2011	13,000.00
INITIATE CONSULTING LTD	Professional Engineering Services	1020/5107412383	30 Aug 2011	13,000.00
EVERSHEDS LLP CARDIFF	Purchase of Land & Buildings	1004/1900342793	26 Aug 2011	12,995.76
LUCCHINI UK LTD	Fleet	1031/5107410068	13 Sep 2011	12,968.64
ALSTOM TRANSPORT	Electrical & Electronic Engineering	1031/5107396951	24 Aug 2011	12,956.27
CREIGHTON AND SON LIMITED	Fleet	1031/5107417522	08 Sep 2011	12,926.50
HARROW COUNCIL	Rates	1004/1900343064	30 Aug 2011	12,915.06
CITY OF LONDON	Rates	1004/1900341616	26 Aug 2011	12,910.00
Parsons Brinckerhoff Ltd	Consultants (Contractors)	1005/5107392683	22 Aug 2011	12,899.25
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107407138	12 Sep 2011	12,874.38
Maxima	Software Maintenance	1005/5107407094	22 Aug 2011	12,825.10
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107396970	30 Aug 2011	12,823.44
LOROL	Bank Charges	1005/5107410584	01 Sep 2011	12,815.15
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5107414332	07 Sep 2011	12,810.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900026779	09 Sep 2011	12,720.00
DIRECT TRACK SOLUTIONS LTD	Fleet	1033/5107409969	12 Sep 2011	12,700.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900341577	26 Aug 2011	12,684.00
PRUFTECHNIK LTD	Escalators	1005/5107409706	12 Sep 2011	12,640.00
DSV AIR AND SEA LTD	Plant & Equipment Purchases	1006/1900026831	12 Sep 2011	12,639.39
New Southern Railway Ltd	Ticket & Pass Production	1004/1900340274	30 Aug 2011	12,613.05
IMG (UK) Ltd	Professional Engineering Services	1012/5107397320	25 Aug 2011	12,580.00
TNS UK Ltd	Marketing & Economic Research	1010/5107410194	14 Sep 2011	12,577.05
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107392585	22 Aug 2011	12,570.60
Serco Ltd	Traffic Signals	1002/5107406902	12 Sep 2011	12,529.33
GM RAIL SERVICES LTD	MR Construction Costs	1031/5107416818	14 Sep 2011	12,513.97
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107412216	05 Sep 2011	12,497.75
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107421750	14 Sep 2011	12,480.00
Installation Project Services	Civil Engineering Construction Works	1031/5107409688	01 Sep 2011	12,479.14
Mori	Marketing & Economic Research	1001/5107413637	14 Sep 2011	12,450.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107410814	16 Sep 2011	12,441.26
TNS UK Ltd	Marketing & Economic Research	1004/5107396934	24 Aug 2011	12,416.50
TNS UK Ltd	Marketing & Economic Research	1004/5107398127	30 Aug 2011	12,416.50
CMS CAMERON MCKENNA	Legal Fees	1005/5107409268	24 Aug 2011	12,407.05
Gardiner & Theobald LLP	Professional Engineering Services	1012/5107401372	06 Sep 2011	12,400.00
L C SWITCHGEAR LTD	Traction Current	1031/5107397809	31 Aug 2011	12,320.00
CPC Project Services LLP	Professional Engineering Services	1005/5107405602	25 Aug 2011	12,300.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1005/5107412873	31 Aug 2011	12,270.00
Peek Traffic Ltd	Traffic Signals	1002/5107404931	07 Sep 2011	12,186.73
SPERRY RAIL INTERNATIONAL LTD	Maintenance Materials	1033/5107409940	06 Sep 2011	12,170.84
NCD International Ltd.	Civil Engineering Construction Works	1031/5107414313	12 Sep 2011	12,158.40
AEI CABLES LTD	Traffic Signals	1031/5107364744	05 Sep 2011	12,149.83
Merton Community Transport	Agency Staff	1010/5107409362	30 Aug 2011	12,136.26
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107396831	24 Aug 2011	12,127.82
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107408986	13 Sep 2011	12,102.47
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1031/5107417921	12 Sep 2011	12,075.84
Ashurst LLP	Legal Fees	1001/5107409263	24 Aug 2011	12,066.00
BT REDCARE	Software Maintenance	1005/5107410513	26 Aug 2011	12,053.00
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1031/5107412025	13 Sep 2011	12,015.15
GA Gallagher Associates (UK) Ltd	Security Equipment	1004/5107413059	07 Sep 2011	12,000.00
HOBLEY NESBIT PARTNERSHIP	Planning & Development Consultancy	1005/5107414170	05 Sep 2011	12,000.00
CITY OF LONDON	Rates	1004/1900341629	26 Aug 2011	11,996.00
Xanta Limited	Civil Engineering Construction Works	1005/5107410076	30 Aug 2011	11,984.00
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107407639	24 Aug 2011	11,950.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900341612	26 Aug 2011	11,891.00
Peek Traffic Ltd	Traffic Signals	1002/5107404930	07 Sep 2011	11,889.65
CMS CAMERON MCKENNA	Legal Fees	1005/5107409266	25 Aug 2011	11,853.93
Moviken-SLE	Electrical & Electronic Engineering	1006/5107402865	09 Sep 2011	11,850.00
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001/5107393438	25 Aug 2011	11,845.55
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033/5107409057	24 Aug 2011	11,837.00
Xanta Limited	Civil Engineering Construction Works	1031/5107391276	05 Sep 2011	11,832.00
POLARON COMPONENTS LTD	Stock Issues - Repairables	1033/5107398137	30 Aug 2011	11,804.00
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107396857	25 Aug 2011	11,800.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107397030	30 Aug 2011	11,780.00
Livis Limited	Civil Engineering Construction Works	1033/5107397104	24 Aug 2011	11,775.49

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107414005	09 Sep 2011	11,771.05
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002/1900036905	26 Aug 2011	11,762.00
KONE ESCALATORS LTD	Retentions Control Account > 1Year	1033/5107409644	14 Sep 2011	11,751.46
NETWORK RAIL	Comm Property Rent	1004/1900346412	14 Sep 2011	11,750.00
ATKINS LIMITED	Consultants (Contractors)	1005/5107410052	13 Sep 2011	11,733.44
OTM (UK) LTD	Marketing Design & Artwork	1004/5107417951	09 Sep 2011	11,725.00
Serco Ltd	Traffic Signals	1002/5107404168	07 Sep 2011	11,712.72
METS Ltd	Contracted Services Buildings	1004/5107406365	24 Aug 2011	11,663.00
W G Office Supplies Limited	Printing	1012/5107410354	30 Aug 2011	11,650.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900026647	23 Aug 2011	11,640.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107409874	25 Aug 2011	11,638.78
Neilj Thompson Project Services Ltd	Professional Engineering Services	1012/5107416984	13 Sep 2011	11,625.00
Emico Ltd	MR Construction Costs	1033/5107414347	07 Sep 2011	11,608.07
Wragge & Co	Legal Fees	1002/5107418050	09 Sep 2011	11,577.40
INVENSYS RAIL LIMITED	Maintenance Materials	1031/5107402492	07 Sep 2011	11,533.70
Serco Ltd	Traffic Signals	1002/5107401224	05 Sep 2011	11,526.29
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900041898	25 Aug 2011	11,507.04
Penant Ltd	Traffic Signals	1002/5107418508	12 Sep 2011	11,500.00
CITY OF WESTMINSTER	Rates	1004/1900341533	26 Aug 2011	11,496.00
EVERSHEDS	Legal Fees	1001/5107418131	14 Sep 2011	11,490.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107409522	14 Sep 2011	11,481.00
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107409973	08 Sep 2011	11,409.16
ATKINS LIMITED	Consultants (Contractors)	1005/5107397024	24 Aug 2011	11,408.00
Bruton Pearce Limited	Management & Support Consultancy	1005/5107414622	06 Sep 2011	11,400.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107407558	26 Aug 2011	11,400.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107410667	14 Sep 2011	11,391.71
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107409273	14 Sep 2011	11,385.00
COLLINSON DUTTON LIMITED	Agency Staff	1031/5107412451	31 Aug 2011	11,375.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900026781	09 Sep 2011	11,370.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107397431	24 Aug 2011	11,360.25
LUCCHINI UK LTD	Fleet	1031/5107409675	13 Sep 2011	11,347.56
CALDER & GRANDIDGE	Track General Maintenance	1033/5107405266	07 Sep 2011	11,300.90
Halcrow Group Limited	Consultants (Contractors)	1005/5107401587	24 Aug 2011	11,300.00
Livis Limited	Civil Engineering Construction Works	1033/5107409725	14 Sep 2011	11,282.00
Dotted Eyes	Software Maintenance	1001/5107410209	06 Sep 2011	11,280.00
Tratos Ltd	Signalling Systems	1033/5107407458	12 Sep 2011	11,262.44
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107393627	24 Aug 2011	11,250.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107405158	07 Sep 2011	11,250.00
EVERSHEDS	Legal Fees	1003/5107409226	24 Aug 2011	11,220.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107413082	02 Sep 2011	11,210.00
MACE Ltd	Professional Engineering Services	1005/5107412052	31 Aug 2011	11,200.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900128251	25 Aug 2011	11,182.99
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107406813	14 Sep 2011	11,175.00
ICEBERG BUILDING SERVICES LTD	Professional Engineering Services	1033/5107421456	14 Sep 2011	11,147.40
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107406407	23 Aug 2011	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107412121	01 Sep 2011	11,125.76
Parsons Brinckerhoff Ltd	MR Construction Costs	1005/5107404141	31 Aug 2011	11,124.00
Wragge & Co	Legal Fees	1001/5107418105	09 Sep 2011	11,123.80
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107397084	30 Aug 2011	11,119.68
CITY OF LONDON	Rates	1004/1900341619	26 Aug 2011	11,105.00
HAYLEY GROUP PLC	Fleet	1031/5107405777	24 Aug 2011	11,100.00
Mono Europe Ltd	Furniture & Equipment	1004/5107414865	07 Sep 2011	11,097.00
FastTrack Management Services Londo	MR Construction Costs	1031/5107409958	08 Sep 2011	11,067.76
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000106	26 Aug 2011	11,060.07
Axon Solutions Ltd	Computer Software	1001/5107412652	31 Aug 2011	11,025.00
Mackay Macaulay Consulting Ltd	Management & Support Consultancy	1012/5107413762	07 Sep 2011	11,025.00
LOROL	Equipment Repairs & Maintenance	1005/5107401283	06 Sep 2011	11,003.79
MediaEdge:CIA	Marketing & Economic Research	1004/5107406075	12 Sep 2011	11,001.77
MT FABRICATIONS LTD	Street Furniture	1002/5107404653	09 Sep 2011	11,000.00
Ic Consultants Ltd	Corporate Subscriptions	1002/5107412292	05 Sep 2011	11,000.00
walkerwarren associates ltd	Management & Support Consultancy	1005/5107416617	07 Sep 2011	11,000.00
TNS UK Ltd	Marketing & Economic Research	1005/5107405245	22 Aug 2011	10,953.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107397185	24 Aug 2011	10,933.59
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031/5107405691	12 Sep 2011	10,922.00
Turner & Townsend LLP	Management & Support Consultancy	1005/5107404619	09 Sep 2011	10,920.00
Xanta Limited	Civil Engineering Construction Works	1031/5107409681	02 Sep 2011	10,904.00
Metroline Travel Limited	LLSA Revenue Control	1006/800002613	05 Sep 2011	10,892.00
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107414001	09 Sep 2011	10,886.32
Serco Ltd	Traffic Signals	1002/5107401193	05 Sep 2011	10,853.18
PLATFORM SALES & HIRE LTD	Maintenance of Plant & Equipment	1031/5107395614	24 Aug 2011	10,850.00
Balfour Beatty Management Ltd	Management & Support Consultancy	1005/5107399936	31 Aug 2011	10,849.00
AECOM Limited	Professional Engineering Services	1001/5107409986	25 Aug 2011	10,844.60
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900341579	26 Aug 2011	10,822.00
CSC Computer Science	Manage IT Services	1004/5107407629	14 Sep 2011	10,800.00
CSC Computer Science	Manage IT Services	1004/5107407653	14 Sep 2011	10,800.00
CSC Computer Science	Manage IT Services	1004/5107407703	14 Sep 2011	10,800.00
Stafford Bridge Doors Ltd	MR Construction Costs	1033/5107421461	14 Sep 2011	10,798.12
Approved Inspector Services Ltd	Management & Support Consultancy	1005/5107416999	12 Sep 2011	10,725.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107406987	30 Aug 2011	10,699.10
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900128350	14 Sep 2011	10,690.35
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001/5107421492	14 Sep 2011	10,685.00
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107422359	16 Sep 2011	10,644.71
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107395802	24 Aug 2011	10,628.01
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107397106	25 Aug 2011	10,620.04
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107418187	09 Sep 2011	10,617.92
Bircham Dyson Bell	Legal Fees	1001/5107409230	25 Aug 2011	10,616.95
UK Power Networks Services commerci	Consultants (Contractors)	1020/5107397153	30 Aug 2011	10,612.00
UK Power Networks Services commerci	Consultants (Contractors)	1020/5107409900	25 Aug 2011	10,612.00
PCG Associates Limited	Professional Engineering Services	1005/5107416398	13 Sep 2011	10,600.00
Drivers Jonas Deloitte	Planning & Development Consultancy	1004/5107410348	26 Aug 2011	10,561.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Airwave Solutions Ltd	Professional Engineering Services	1012/5107383589	23 Aug 2011	10,548.20
Bruton Pearce Limited	Professional Engineering Services	1005/5107406575	23 Aug 2011	10,545.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1006/5107410144	25 Aug 2011	10,532.32
INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5107409376	24 Aug 2011	10,530.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5107398100	30 Aug 2011	10,519.80
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107397416	24 Aug 2011	10,510.76
Wragge & Co	Legal Fees	1002/5107409229	24 Aug 2011	10,507.71
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107396377	30 Aug 2011	10,500.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900341582	26 Aug 2011	10,466.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900128211	23 Aug 2011	10,461.44
Xanta Limited	Civil Engineering Construction Works	1031/5107409714	02 Sep 2011	10,440.00
Dual Circuits (UK) Ltd	Professional Engineering Services	1012/5107412969	02 Sep 2011	10,434.37
Delta Rail Group Ltd	Civil Engineering Construction Works	1012/5107410503	02 Sep 2011	10,410.00
M&C Saatchi Ltd	Marketing Design & Artwork	1001/5107396840	24 Aug 2011	10,405.00
G BAILEY SERVICES	Track General Maintenance	1033/5107399639	22 Aug 2011	10,400.00
Bruton Pearce Limited	Professional Engineering Services	1005/5107406576	23 Aug 2011	10,400.00
Bastle House Limited	Professional Engineering Services	1012/5107413475	13 Sep 2011	10,400.00
LPA NIPHAN LIMITED	Maintenance Materials	1031/5107396943	24 Aug 2011	10,390.56
Eriks Industrial Distribution	Track General Maintenance	1033/5107393731	22 Aug 2011	10,376.50
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033/5107409446	14 Sep 2011	10,375.00
Computacenter Plc	Computer Hardware	1001/5107399821	31 Aug 2011	10,341.88
Punter Southall	Legal Fees	1003/5107401275	05 Sep 2011	10,295.00
Veolia Water Projects Ltd	Electricity	1005/1900128285	01 Sep 2011	10,283.77
ATKINS LIMITED	Consultants (Contractors)	1005/5107398185	24 Aug 2011	10,266.76
Bruton Pearce Limited	Management & Support Consultancy	1005/5107406577	23 Aug 2011	10,260.00
Computacenter Plc	Computer Hardware	1001/5107405557	07 Sep 2011	10,216.88
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107397374	31 Aug 2011	10,189.77
PCG Associates Limited	Professional Engineering Services	1005/5107416637	13 Sep 2011	10,176.00
Arcadis UK Limited	Consultants (Contractors)	1005/5107409607	07 Sep 2011	10,175.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107410379	31 Aug 2011	10,170.00
Livis Limited	MR Construction Costs	1005/5107393355	23 Aug 2011	10,159.52
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107406993	14 Sep 2011	10,144.04
London Borough of Lewisham	Borough Services - Claim Against Pr Yr Accrual	1001/1900041872	26 Aug 2011	10,138.53
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394425	26 Aug 2011	10,133.76
Tnt UK Ltd	Fleet	1033/5107392363	02 Sep 2011	10,130.40
ALSTOM TRANSPORT	Electrical & Electronic Engineering	1031/5107402262	30 Aug 2011	10,130.00
Blue Arrow Ltd	Agency Staff	1001/5107416190	13 Sep 2011	10,125.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107399791	23 Aug 2011	10,106.64
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900026789	14 Sep 2011	10,100.00
HAYLEY GROUP PLC	Fleet	1033/5107396256	24 Aug 2011	10,087.06
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036898	25 Aug 2011	10,086.55
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107409033	14 Sep 2011	10,082.89
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107393070	24 Aug 2011	10,080.00
ICEBERG BUILDING SERVICES LTD	Professional Engineering Services	1033/5107421535	15 Sep 2011	10,067.39
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107418190	09 Sep 2011	10,013.23
Maxima	Software Maintenance	1005/5107395449	22 Aug 2011	10,002.03
Network Rail Infrast	Civil Engineering Construction Works	1031/5107409470	09 Sep 2011	10,000.00
BARRY SPALL BUILDING SERVICES LTD	Building Maintenance & Repairs	1031/1900004043	22 Aug 2011	10,000.00
Pipers Projects Ltd	Planning & Development Consultancy	1001/5107416335	14 Sep 2011	10,000.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036670	22 Aug 2011	10,000.00
SKM Colin Buchanan	Professional Engineering Services	1005/5107401409	30 Aug 2011	10,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107407633	13 Sep 2011	10,000.00
Chrome Angel Solutions Limited	Professional Engineering Services	1031/5107416680	14 Sep 2011	10,000.00
Ove Arup & Partners Ltd	Transport Planning Consultancy & Services	1012/5107413843	12 Sep 2011	9,980.00
SignPost Solutions Ltd	Traffic Signals	1002/5107412685	06 Sep 2011	9,976.00
Xanta Limited	Civil Engineering Construction Works	1031/5107409713	02 Sep 2011	9,976.00
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001/5107374373	25 Aug 2011	9,975.20
Computacenter Plc	Computer Hardware	1001/5107400918	31 Aug 2011	9,974.03
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107400324	22 Aug 2011	9,973.38
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107409635	14 Sep 2011	9,973.38
Dual Circuits (UK) Ltd	Professional Engineering Services	1012/5107410580	26 Aug 2011	9,970.62
Road Management Services A13 Plc	Contracted Services - Tunnels	1002/5107421555	14 Sep 2011	9,966.06
G BAILEY SERVICES	Track General Maintenance	1033/5107417089	09 Sep 2011	9,952.00
Detica Limited	IT Consultancy	1005/5107422223	16 Sep 2011	9,950.00
Xanta Limited	Planning & Development Consultancy	1031/5107409715	05 Sep 2011	9,930.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107376855	05 Sep 2011	9,926.40
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107395904	24 Aug 2011	9,900.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107414462	05 Sep 2011	9,900.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107404620	07 Sep 2011	9,900.00
Bruton Pearce Limited	Professional Engineering Services	1005/5107416309	07 Sep 2011	9,880.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107397936	24 Aug 2011	9,880.00
Global Switch Limited	Manage IT Services	1001/5107350705	22 Aug 2011	9,871.03
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107407150	13 Sep 2011	9,846.62
SKM Colin Buchanan	Professional Engineering Services	1033/5107412339	31 Aug 2011	9,800.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107412701	07 Sep 2011	9,780.22
HAYLEY GROUP PLC	Maintenance Materials	1033/5107396292	24 Aug 2011	9,761.43
PCG Associates Limited	Professional Engineering Services	1005/5107416400	13 Sep 2011	9,752.00
PCG Associates Limited	Professional Engineering Services	1005/5107416731	13 Sep 2011	9,752.00
AIR PRODUCTS PLC	Plant & Equipment Purchases	1006/5107402387	26 Aug 2011	9,750.00
AIR PRODUCTS PLC	Plant & Equipment Purchases	1006/5107410151	25 Aug 2011	9,750.00
NTTX LIMITED	Consultants (Contractors)	1005/5107416732	09 Sep 2011	9,750.00
RedRay Consulting Limited	Planning & Development Consultancy	1005/5107417354	09 Sep 2011	9,750.00
OUTPERFORM UK LTD	IT Consultancy	1005/5107400164	14 Sep 2011	9,750.00
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1001/1900041831	24 Aug 2011	9,735.67
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1005/5107392823	31 Aug 2011	9,721.08
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107410660	14 Sep 2011	9,702.17
ATKINS LTD	Professional Engineering Services	1031/5107406418	07 Sep 2011	9,679.45
KONE ESCALATORS LTD	Retentions Control Account > 1Year	1033/5107409575	14 Sep 2011	9,671.36
Dawleys	Marketing Design & Artwork	1004/5107412779	06 Sep 2011	9,669.96
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1031/5107406109	06 Sep 2011	9,655.73

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRUEFORM ENGINEERING LTD	Marketing Design & Artwork	1001/5107413329	02 Sep 2011	9,646.00
UK Power Networks Services commerci	Contracted Services - Roads	1002/5107395812	24 Aug 2011	9,634.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006/5107412760	01 Sep 2011	9,600.00
Faithful+Gould Limited	Professional Engineering Services	1012/5107391365	22 Aug 2011	9,600.00
TMS Consulting Ltd	Planning & Development Consultancy	1005/5107410792	07 Sep 2011	9,595.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107402495	07 Sep 2011	9,580.00
Delatim Limited	Professional Engineering Services	1031/5107406919	26 Aug 2011	9,532.93
COLLINSON DUTTON LIMITED	Professional Engineering Services	1001/5107413165	01 Sep 2011	9,524.00
McKenzie Martyn Partnership Ltd	Management & Support Consultancy	1005/5107421112	16 Sep 2011	9,520.00
FDS International Ltd	Marketing & Economic Research	1001/5107410207	14 Sep 2011	9,500.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107412088	07 Sep 2011	9,500.00
FDS International Ltd	Marketing & Economic Research	1006/5107399530	24 Aug 2011	9,500.00
2cv Research	Marketing & Economic Research	1006/5107412373	31 Aug 2011	9,500.00
Opteama	Civil Engineering Construction Works	1031/5107395627	01 Sep 2011	9,500.00
O2 UK Limited	Radio Pagers	1006/1900026793	02 Sep 2011	9,485.73
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107409085	26 Aug 2011	9,485.60
Waterflow Group Plc	Building Maintenance & Repairs	1031/5107413236	02 Sep 2011	9,477.82
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107412712	07 Sep 2011	9,473.27
HAYLEY GROUP PLC	Fleet	1031/5107405776	24 Aug 2011	9,469.35
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033/5107401988	01 Sep 2011	9,463.87
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107393380	22 Aug 2011	9,450.11
Softcat Ltd	Computer Consumables	1011/5107404230	24 Aug 2011	9,450.00
MACE Ltd	Management & Support Consultancy	1005/5107410827	31 Aug 2011	9,450.00
MACE Ltd	Management & Support Consultancy	1005/5107412057	31 Aug 2011	9,450.00
Gifford part of Ramboll	Civil Engineering Construction Works	1005/5107402727	06 Sep 2011	9,450.00
Bruton Pearce Limited	Professional Engineering Services	1005/5107414611	06 Sep 2011	9,435.00
Morson International	Agency Staff	1005/5107415124	13 Sep 2011	9,426.32
Satyam Computer Services Ltd	Computer Software	1001/5107405842	22 Aug 2011	9,417.50
MACE Ltd	Professional Engineering Services	1005/5107410788	31 Aug 2011	9,405.00
Mouchel Parkman Services Ltd	Professional Engineering Services	1005/5107407103	07 Sep 2011	9,403.36
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1005/5107392824	31 Aug 2011	9,387.98
Corporate Document Services Ltd	Marketing Services	1001/5107421350	16 Sep 2011	9,375.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107404393	12 Sep 2011	9,360.00
LONDON GRAPHIC SYSTEMS LIMITED	Printing	1005/5107396841	24 Aug 2011	9,359.73
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107401534	01 Sep 2011	9,345.60
ELAN COMPUTING LTD	Agency Staff	1001/5107404359	23 Aug 2011	9,343.03
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107397438	25 Aug 2011	9,310.00
Azzur Limited	Management & Support Consultancy	1005/5107409402	24 Aug 2011	9,283.27
HI-WIRE LTD	Fleet	1031/5107410004	25 Aug 2011	9,277.63
4 RAIL SERVICES LTD	Professional Engineering Services	1005/5107409037	24 Aug 2011	9,257.50
Dawleys	Marketing Services	1004/5107412773	02 Sep 2011	9,221.20
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107374046	24 Aug 2011	9,220.00
Bruton Pearce Limited	Management & Support Consultancy	1005/5107406574	23 Aug 2011	9,200.00
Prima Services Group Limited	Agency Staff	1005/5107390161	22 Aug 2011	9,196.02
THAMES WATER UTILITIES LIMITED	Water	1005/1900128191	07 Sep 2011	9,155.09
First Great Western Limited	National Rail Long Term Charges	1005/5107397258	26 Aug 2011	9,153.43
MATCHTECH GROUP PLC	Agency Staff	1005/5107394550	26 Aug 2011	9,152.00
Bromley Community Transport	Agency Staff	1010/5107418144	14 Sep 2011	9,151.31
Mott Macdonald Limited	Professional Engineering Services	1020/5107414514	05 Sep 2011	9,150.63
SOUTHPOINT GENERAL PARTNER LTD	Property Insurance	1004/1900343716	02 Sep 2011	9,150.00
Ruscombe Printing	Publications & Publicity Material	1011/5107399558	23 Aug 2011	9,100.00
Bombardier Transportation UK Ltd	Fleet	1033/5107409285	14 Sep 2011	9,081.18
TALASCEND LTD (ASB)	Agency Staff	1005/5107408575	23 Aug 2011	9,056.48
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107396479	24 Aug 2011	9,036.94
CARILLION CONSTRUCTION LTD	Business Fares	1002/5107418046	09 Sep 2011	9,035.77
Autodata Products Limited	Manage IT Services	1001/5107405151	12 Sep 2011	9,021.14
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107407615	26 Aug 2011	9,011.32
LS PRECISION (UK) LTD	Track General Maintenance	1033/5107399568	24 Aug 2011	9,010.00
Balfour Beatty Rail Technologies	Software Maintenance	1005/5107403090	07 Sep 2011	9,000.00
SKM Colin Buchanan	Consultants (Contractors)	1005/5107412391	07 Sep 2011	9,000.00
Euromoney Training	Staff Training	1001/5107420935	14 Sep 2011	9,000.00
BMAC LTD	Maintenance Materials	1031/5107407570	14 Sep 2011	9,000.00
Ashurst LLP	Legal Fees	1012/5107413767	14 Sep 2011	8,959.50
CITY OF WESTMINSTER	Rates	1004/1900341555	26 Aug 2011	8,954.00
SOUTHERN THERMAL FIRE AND SAFETY	Traction Current	1033/5107402523	23 Aug 2011	8,913.00
Strategic Policy Partnership	Management & Support Consultancy	1002/5107401563	31 Aug 2011	8,912.00
Howard Langley Associates Ltd	Management & Support Consultancy	1004/5107410750	30 Aug 2011	8,910.00
MODIS INTERNATIONAL	Agency Staff	1005/5107403522	23 Aug 2011	8,904.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036796	23 Aug 2011	8,903.00
Delatim Limited	Professional Engineering Services	1031/5107406918	26 Aug 2011	8,897.92
EC HARRIS LLP	Professional Engineering Services	1005/5107416391	07 Sep 2011	8,896.50
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107397436	26 Aug 2011	8,895.00
Balfour Beatty Civil Enigneering Lt	Professional Engineering Services	1005/5107396904	24 Aug 2011	8,894.46
ATKINS LIMITED	Retentions Control Account > 1Year	1033/5107413947	02 Sep 2011	8,889.81
Carlisle Project Management Ltd	Management & Support Consultancy	1020/5107418085	13 Sep 2011	8,885.32
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107400482	24 Aug 2011	8,876.25
Serco Ltd	Contracted Services - Tunnels	1002/5107404166	07 Sep 2011	8,867.25
Peek Traffic Ltd	Traffic Signals	1002/5107404164	24 Aug 2011	8,861.00
Peek Traffic Ltd	Traffic Signals	1002/5107409961	31 Aug 2011	8,861.00
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1031/5107398246	24 Aug 2011	8,851.37
Prima Services Group Limited	Agency Staff	1005/5107416067	13 Sep 2011	8,850.00
SCOTSCAPE LTD	Road Maintenance	1020/5107407386	31 Aug 2011	8,840.53
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107404140	31 Aug 2011	8,820.00
EDF Energy	Electricity	1004/1900343087	13 Sep 2011	8,815.05
EC HARRIS LLP	Professional Engineering Services	1005/5107396751	23 Aug 2011	8,809.50
Bombardier Transportation UK Ltd	Fleet	1031/5107395504	24 Aug 2011	8,803.50
Arcadis UK Limited	Planning & Development Consultancy	1005/5107392812	22 Aug 2011	8,800.00
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107405493	24 Aug 2011	8,759.10
Praesta Partners LLP	Staff Training	1005/5107412097	30 Aug 2011	8,750.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1002/5107405931	12 Sep 2011	8,745.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107394464	26 Aug 2011	8,736.00
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004/5107409123	24 Aug 2011	8,725.75
Trl Ltd	Research & Study Fees	1002/5107393338	23 Aug 2011	8,710.00
SKM Colin Buchanan	Professional Engineering Services	1012/5107400235	30 Aug 2011	8,699.75
Biffa Waste Services Limited	Building Maintenance & Repairs	1006/5107397378	24 Aug 2011	8,696.32
Installation Project Services	Professional Engineering Services	1033/5107418108	09 Sep 2011	8,680.45
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033/5107409445	14 Sep 2011	8,668.47
DABD	Agency Staff	1010/5107417567	12 Sep 2011	8,655.10
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900026653	22 Aug 2011	8,650.00
FirstAssist Services Ltd	Management & Support Consultancy	1001/5107402522	12 Sep 2011	8,645.00
Coronation Promotions Ltd	Public Affairs & Media Relations	1012/5107417223	08 Sep 2011	8,642.50
EVERSHEDS	Property Management Fees	1004/1900342230	24 Aug 2011	8,641.00
EC Harris LLP	Management & Support Consultancy	1005/5107397774	24 Aug 2011	8,640.00
CITY OF LONDON	Rates	1004/1900341610	26 Aug 2011	8,637.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107397318	26 Aug 2011	8,625.33
LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1031/5107413268	01 Sep 2011	8,613.94
UK POWER NETWORK SERVICES	Professional Engineering Services	1031/5107403111	25 Aug 2011	8,613.33
EVERSHEDS LLP CARDIFF	Purchase of Land & Buildings	1004/1900342792	26 Aug 2011	8,600.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107412934	01 Sep 2011	8,600.00
LUCCHINI UK LTD	Fleet	1031/5107406518	06 Sep 2011	8,591.76
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031/5107402307	07 Sep 2011	8,586.53
AECOM Limited	Professional Engineering Services	1005/5107402604	25 Aug 2011	8,578.92
SignPost Solutions Ltd	Traffic Signals	1002/5107414885	12 Sep 2011	8,569.66
Box-it Document Solutions Limited	Document Archive & Storage	1001/5107398130	25 Aug 2011	8,569.00
Balfour Beatty Civil Engineering Lt	Professional Engineering Services	1005/5107396902	24 Aug 2011	8,530.85
ROYAL MAIL	Marketing Design & Artwork	1004/5107406457	08 Sep 2011	8,527.49
Arcadis UK Limited	Consultants (Contractors)	1005/5107416846	07 Sep 2011	8,500.00
HOLFORD ENGINEERING GROUP	Signalling Systems	1031/5107414362	14 Sep 2011	8,485.00
Premier Moves Ltd.	Furniture & Equipment	1004/5107405554	31 Aug 2011	8,475.00
MACE Ltd	Professional Engineering Services	1005/5107410799	07 Sep 2011	8,463.90
Xanta Limited	Civil Engineering Construction Works	1005/5107410075	30 Aug 2011	8,453.00
Morson International	Agency Staff	1005/5107407995	30 Aug 2011	8,452.50
4-rail Services Limited	Building Maintenance & Repairs	1031/5107402979	16 Sep 2011	8,447.98
Balfour Beatty Civil Engineering Lt	Professional Engineering Services	1005/5107396905	26 Aug 2011	8,446.01
FOREST ENVIRONMENTAL LTD	Fire and Safety Equipment	1033/5107406566	30 Aug 2011	8,436.81
LONDON BOROUGH OF NEWHAM	Rates	1004/1900341567	26 Aug 2011	8,426.00
Pringle Richards Sharratt Architect	Professional Engineering Services	1006/5107409358	24 Aug 2011	8,424.71
Peek Traffic Ltd	Traffic Signals	1002/5107404928	07 Sep 2011	8,420.96
AERCO LTD	Fleet	1031/5107413490	01 Sep 2011	8,420.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107407257	24 Aug 2011	8,415.00
Peek Traffic Ltd	Traffic Signals	1002/5107404944	24 Aug 2011	8,412.25
Iris Collection	Marketing Exhibitions & Events	1005/5107417577	14 Sep 2011	8,411.82
Gilbert Commercial Properties Ltd	Property Development - Management & Support Consul	1004/5107421475	15 Sep 2011	8,400.00
Balfour Beatty Civil Engineering Lt	Professional Engineering Services	1005/5107396694	26 Aug 2011	8,391.00
Balfour Beatty Civil Engineering Lt	Professional Engineering Services	1005/5107396903	24 Aug 2011	8,391.00
Balfour Beatty Civil Engineering Lt	Professional Engineering Services	1005/5107396952	24 Aug 2011	8,391.00
Balfour Beatty Civil Engineering Lt	Professional Engineering Services	1005/5107396953	24 Aug 2011	8,391.00
C & D PRECISION	Uniforms	1005/5107422957	16 Sep 2011	8,390.00
G BAILEY SERVICES	Track General Maintenance	1033/5107417270	09 Sep 2011	8,385.00
Three Counties Steel Buildings Ltd	MR Construction Costs	1033/5107409089	30 Aug 2011	8,376.34
Wragge & Co	Legal Fees	1006/5107422358	16 Sep 2011	8,374.50
Consolidated Services	Office Accommodation Moves	1004/5107407601	23 Aug 2011	8,370.00
Arcadis UK Limited	Planning & Development Consultancy	1005/5107409301	24 Aug 2011	8,360.00
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107398105	24 Aug 2011	8,348.80
Arcadis UK Limited	Management & Support Consultancy	1005/5107409578	14 Sep 2011	8,293.12
HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020/5107406114	30 Aug 2011	8,263.07
LOROL	Equipment Repairs & Maintenance	1005/5107401282	06 Sep 2011	8,252.57
GFK NOP Ltd	Franchise/Concession Variable Fee	1012/5107399956	05 Sep 2011	8,246.00
GFK NOP Ltd	Franchise/Concession Variable Fee	1012/5107406127	14 Sep 2011	8,246.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107414317	14 Sep 2011	8,238.75
LONDON BOROUGH OF LAMBETH	Rates	1004/1900341586	26 Aug 2011	8,199.00
BT SERVICE AGILITY	Traffic Signals	1002/5107409753	07 Sep 2011	8,197.80
MACE Ltd	Professional Engineering Services	1005/5107410789	07 Sep 2011	8,181.77
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900026727	05 Sep 2011	8,172.72
Links Signs	Marketing Services	1004/5107401055	24 Aug 2011	8,170.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107404991	07 Sep 2011	8,169.60
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107407660	14 Sep 2011	8,168.00
PCG Associates Limited	Professional Engineering Services	1005/5107416634	13 Sep 2011	8,162.00
Taxi Marshalls	Contracted Services Buildings	1002/5107413969	09 Sep 2011	8,160.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107400745	30 Aug 2011	8,157.00
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1001/1900041943	31 Aug 2011	8,134.75
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107402181	31 Aug 2011	8,130.00
Franklin & Andrews	Professional Engineering Services	1020/5107418427	12 Sep 2011	8,127.93
Scisys UK Limited	Computer Software	1001/5107396819	26 Aug 2011	8,115.30
Loomis UK Limited	Cash Handling & Processing	1005/5107409594	09 Sep 2011	8,114.52
Loomis UK Limited	Cash Handling & Processing	1005/5107409598	09 Sep 2011	8,114.52
Loomis UK Limited	Cash Handling & Processing	1005/5107409786	09 Sep 2011	8,114.52
LUCCHINI UK LTD	Fleet	1031/5107410067	13 Sep 2011	8,105.40
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107396293	24 Aug 2011	8,103.51
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107417491	08 Sep 2011	8,091.00
CITY OF WESTMINSTER	Rates	1004/1900341576	26 Aug 2011	8,058.00
CBS Outdoor Limited	Sign Manufacture	1005/5107405124	07 Sep 2011	8,040.00
Morson International	Agency Staff	1005/5107403462	23 Aug 2011	8,032.50
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006/5107405293	08 Sep 2011	8,032.20
Internova UK Limited	Cash Handling & Processing	1011/5107416924	08 Sep 2011	8,025.29
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036899	25 Aug 2011	8,019.99
Sequel Group Limited	Publications & Publicity Material	1020/5107413365	05 Sep 2011	8,008.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107414766	07 Sep 2011	8,008.00
Morson International	Agency Staff	1005/5107408062	30 Aug 2011	8,000.00
JAVED AKHTAR	Property Management Fees	1004/1900342518	08 Sep 2011	8,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Maintenance Materials	1005/5107392874	23 Aug 2011	7,999.90
MICHAEL PAGE UK LTD	Agency Staff	1005/5107389945	22 Aug 2011	7,980.00
Wingate Electrical plc	Retentions Control Account > 1Year	1031/5107376063	02 Sep 2011	7,975.09
CSC Computer Science	Manage IT Services	1004/5107407401	14 Sep 2011	7,968.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107412935	01 Sep 2011	7,965.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107402550	24 Aug 2011	7,948.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107406969	26 Aug 2011	7,942.40
Peek Traffic Ltd	Traffic Signals	1002/5107404947	24 Aug 2011	7,936.05
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107401564	24 Aug 2011	7,936.00
MITIE Trident Security Ltd	MR Construction Costs	1033/5107399788	25 Aug 2011	7,923.60
Stephen Bennett and Associates	Management & Support Consultancy	1005/5107417940	12 Sep 2011	7,920.00
Moviken-SLE	Electrical & Electronic Engineering	1006/5107393212	24 Aug 2011	7,900.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107397186	24 Aug 2011	7,879.94
Morson International	Agency Staff	1005/5107415186	13 Sep 2011	7,875.00
Serco Ltd	Contracted Services - Roads	1006/5107401087	24 Aug 2011	7,875.00
Franklin & Andrews	Professional Engineering Services	1020/5107421844	14 Sep 2011	7,869.65
Skanska Construction UK Limited	Contracted Services - Highway Bridges	1002/5107414007	09 Sep 2011	7,846.84
EVERSHEDS	Legal Fees	1001/5107409386	24 Aug 2011	7,841.40
4-rail Services Limited	Building Maintenance & Repairs	1031/5107421231	15 Sep 2011	7,815.48
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033/5107402298	25 Aug 2011	7,812.00
CSC Computer Science	Manage IT Services	1004/5107407444	14 Sep 2011	7,802.00
Waterflow Group Plc	Civil Engineering Construction Works	1031/5107412843	31 Aug 2011	7,800.00
Emico Ltd	Stationery	1031/5107414144	07 Sep 2011	7,800.00
RedRay Consulting Limited	Planning & Development Consultancy	1005/5107406967	24 Aug 2011	7,800.00
OUTPERFORM UK LTD	IT Consultancy	1005/5107407022	14 Sep 2011	7,800.00
London Borough of Lewisham	Borough Services - Claim Against Pr Yr Accrual	1001/1900041932	31 Aug 2011	7,798.85
YJL Infrastructure Ltd	MR Construction Costs	1005/5107419444	15 Sep 2011	7,797.60
INVENSYS RAIL LIMITED	Fleet	1031/5107409572	14 Sep 2011	7,792.80
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107397261	26 Aug 2011	7,790.53
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900026736	25 Aug 2011	7,789.04
ICEBERG BUILDING SERVICES LTD	MR Construction Costs	1031/5107407479	24 Aug 2011	7,785.00
CITY OF LONDON	Rates	1004/1900341609	26 Aug 2011	7,769.00
Protea Security Ltd	Property Development - Management & Support Consul	1001/5107413369	09 Sep 2011	7,764.32
EVERSHEDS	Legal Fees	1001/5107409513	24 Aug 2011	7,742.00
INITIATE CONSULTING LTD	Professional Engineering Services	1020/5107412382	30 Aug 2011	7,718.00
Harrison-Field Ltd	Uniforms	1005/5107422432	15 Sep 2011	7,716.80
L C SWITCHGEAR LTD	Traction Current	1031/5107397926	31 Aug 2011	7,700.00
MANTEC ENGINEERING LTD	Fleet	1031/5107398229	24 Aug 2011	7,700.00
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031/5107395145	24 Aug 2011	7,690.00
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031/5107395147	24 Aug 2011	7,690.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900341505	26 Aug 2011	7,687.00
CITY OF WESTMINSTER	Rates	1004/1900341531	26 Aug 2011	7,687.00
WECS PRECISION LTD	Professional Engineering Services	1031/5107413156	01 Sep 2011	7,682.30
RPD	Consultants (Contractors)	1005/5107397435	24 Aug 2011	7,680.00
WordWave International Limited	Management & Support Consultancy	1001/5107378277	31 Aug 2011	7,680.00
Internova UK Limited	Cash Handling & Processing	1011/5107418043	09 Sep 2011	7,679.26
Franklin & Andrews	Professional Engineering Services	1020/5107418425	12 Sep 2011	7,660.00
Loomis UK Limited	Cash Handling & Processing	1005/5107409241	08 Sep 2011	7,655.00
Loomis UK Limited	Cash Handling & Processing	1005/5107409596	09 Sep 2011	7,655.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107414319	14 Sep 2011	7,648.88
Upminster Masonic Halls	Property Management Fees	1004/1900345464	09 Sep 2011	7,647.50
Upminster Masonic Halls	Property Management Fees	1004/1900345466	09 Sep 2011	7,647.50
MVA Consultancy Group	Professional Engineering Services	1020/5107399693	30 Aug 2011	7,627.50
ICEBERG BUILDING SERVICES LTD	Retentions Control Account > 1Year	1033/5107421539	16 Sep 2011	7,615.97
Bircham Dyson Bell	Legal Fees	1012/5107413780	05 Sep 2011	7,602.50
EC HARRIS LLP	Planning & Development Consultancy	1005/5107397108	24 Aug 2011	7,600.00
Turner & Townsend LLP	Planning & Development Consultancy	1005/5107407500	14 Sep 2011	7,600.00
Installation Project Services	MR Construction Costs	1005/5107418107	09 Sep 2011	7,598.03
Protea Security Ltd	Property Development - Management & Support Consul	1001/5107416613	09 Sep 2011	7,593.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107416228	13 Sep 2011	7,592.00
COAL IT SERVICES LTD	Recruitment Agency Fees	1001/5107417414	08 Sep 2011	7,590.00
ATKINS LIMITED	Planning & Development Consultancy	1005/5107396972	24 Aug 2011	7,590.00
Augustus Martin Ltd	Marketing Exhibitions & Events	1005/5107407338	13 Sep 2011	7,588.00
Mouchel Parkman Services Ltd	Professional Engineering Services	1005/5107406369	22 Aug 2011	7,572.44
Peek Traffic Ltd	Traffic Signals	1002/5107409960	07 Sep 2011	7,547.25
Peek Traffic Ltd	Traffic Signals	1002/5107404165	24 Aug 2011	7,547.25
SKM Colin Buchanan	Planning & Development Consultancy	1033/5107401259	30 Aug 2011	7,546.30
CryptArt Limited	Professional Engineering Services	1012/5107416676	13 Sep 2011	7,535.00
Brueel & Kjaer UK Ltd	Fleet	1033/5107395251	23 Aug 2011	7,529.20
Bircham Dyson Bell	Legal Fees	1005/5107412483	08 Sep 2011	7,524.20
Environet Consulting Ltd	Professional Engineering Services	1020/5107355975	23 Aug 2011	7,500.00
Environment Films Ltd	Marketing Exhibitions & Events	1002/5107413063	01 Sep 2011	7,500.00
PANDROL UK LTD	Track General Maintenance	1033/5107396043	24 Aug 2011	7,500.00
PORTEC RAIL PRODUCTS (UK) LTD	Miscellaneous Costs	1031/5107407135	22 Aug 2011	7,500.00
PORTEC RAIL PRODUCTS (UK) LTD	Miscellaneous Costs	1031/5107407136	22 Aug 2011	7,500.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107400853	25 Aug 2011	7,496.50
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036933	26 Aug 2011	7,492.00
SOUTHWARK COUNCIL	Rates	1004/1900341606	26 Aug 2011	7,490.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398912	05 Sep 2011	7,488.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107398982	22 Aug 2011	7,488.00
Peek Traffic Ltd	Traffic Signals	1002/5107401833	31 Aug 2011	7,487.58
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107407258	24 Aug 2011	7,480.00
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107407365	07 Sep 2011	7,477.73
London Borough of Barking & Dagenha	Borough Services - Claim Against Pr Yr Accrual	1001/1900041837	25 Aug 2011	7,460.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107408094	30 Aug 2011	7,450.65
ROPE & MARINE SERVICES LTD	Plant & Equipment Purchases	1005/5107392760	01 Sep 2011	7,450.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107406679	24 Aug 2011	7,446.00
CITY OF WESTMINSTER	Rates	1004/1900341646	26 Aug 2011	7,442.00
Gardiner & Theobald LLP	Professional Engineering Services	1020/5107401547	06 Sep 2011	7,440.00
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006/5107405761	06 Sep 2011	7,421.89

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
M MUSGROVE LTD	Fleet	1033/5107410475	07 Sep 2011	7,389.90
Protea Security Ltd	Property Development - Management & Support Consul	1001/5107421210	15 Sep 2011	7,383.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107406998	14 Sep 2011	7,380.83
THAMES WATER UTILITIES LIMITED	Water	1005/1900128286	07 Sep 2011	7,380.66
Atkins Limited	Professional Engineering Services	1002/5107406386	12 Sep 2011	7,380.00
Epsilon Management Services Ltd	Building Maintenance & Repairs	1011/5107401219	26 Aug 2011	7,380.00
NETWORK RAIL	Signalling Systems	1031/5107395805	24 Aug 2011	7,373.34
OLF INSULATORS	Track General Maintenance	1033/5107401047	31 Aug 2011	7,370.00
Pindar Creative	Advertising	1004/5107414870	07 Sep 2011	7,370.00
ATKINS LIMITED	Professional Engineering Services	1005/5107407156	07 Sep 2011	7,360.00
EDF Energy	Electricity	1004/1900346049	13 Sep 2011	7,359.00
LUCCHINI UK LTD	Fleet	1031/5107409674	14 Sep 2011	7,347.78
Tata Steel	Track General Maintenance	1033/5107396375	23 Aug 2011	7,341.11
CITY OF WESTMINSTER	Rates	1004/1900341532	26 Aug 2011	7,337.00
HARMILL SYSTEMS LTD	Building Maintenance & Repairs	1031/5107410551	30 Aug 2011	7,319.20
LUCCHINI UK LTD	Fleet	1031/5107406516	06 Sep 2011	7,294.86
MATCHTECH GROUP PLC	Agency Staff	1005/5107398897	05 Sep 2011	7,280.00
PCG Associates Limited	Civil Engineering Construction Works	1005/5107416397	13 Sep 2011	7,280.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107409591	02 Sep 2011	7,276.74
Blue Arrow Ltd	Agency Staff	1005/5107408847	13 Sep 2011	7,272.30
Vital Services Group Limited	Building Maintenance & Repairs	1031/5107400715	05 Sep 2011	7,254.00
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107405664	05 Sep 2011	7,252.50
NETWORK RAIL	Commercial Property Rent	1004/1900343071	30 Aug 2011	7,250.00
ID FIRE & SECURITY LTD	Property Management Fees	1004/5107410743	30 Aug 2011	7,245.88
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900128249	25 Aug 2011	7,242.75
FIFTH DIMENSION ASSOCIATES LTD	Lift Maintenance	1033/5107410426	15 Sep 2011	7,230.00
DS + A Ltd	Management & Support Consultancy	1012/5107412248	31 Aug 2011	7,225.00
4-rail Services Limited	Professional Engineering Services	1031/5107412337	31 Aug 2011	7,223.40
Kelly Integrated Transport Serv Ltd	Signalling Systems	1031/5107405012	06 Sep 2011	7,222.11
GLOBAL SWITCH	Computer Hardware	1005/5107391034	31 Aug 2011	7,214.92
GLOBAL SWITCH	Computer Hardware	1005/5107393169	31 Aug 2011	7,214.92
MJ QUINN INTEGRATED SERVICES LT	Contracted Services Buildings	1005/5107405896	24 Aug 2011	7,192.88
EC HARRIS LLP	Management & Support Consultancy	1001/5107418458	13 Sep 2011	7,177.50
LPA NIPHAN LIMITED	Maintenance Materials	1031/5107397207	24 Aug 2011	7,165.96
LUCCHINI UK LTD	Fleet	1031/5107406517	06 Sep 2011	7,159.80
Morson International	Agency Staff	1005/5107403377	23 Aug 2011	7,153.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900128250	25 Aug 2011	7,147.95
Knut Henrik Henriksen	Marketing Exhibitions & Events	1005/5107381983	24 Aug 2011	7,140.00
Dawleys	Marketing Services	1004/5107412777	02 Sep 2011	7,140.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107410592	31 Aug 2011	7,135.00
KELSAN TECHNOLOGIES (EUROPE) LTD	Fleet	1033/5107400825	31 Aug 2011	7,125.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107421619	15 Sep 2011	7,110.00
AECOM Limited	Professional Engineering Services	1005/5107402602	25 Aug 2011	7,107.10
Mitie T.F. Management Ltd (GLA)	Lift Maintenance	1033/5107422238	15 Sep 2011	7,105.26
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1002/1900036839	25 Aug 2011	7,099.44
Morson International	Agency Staff	1005/5107408040	30 Aug 2011	7,087.50
Peek Traffic Ltd	Traffic Signals	1002/5107404945	24 Aug 2011	7,067.25
Loomis UK Limited	Cash Handling & Processing	1005/5107409597	09 Sep 2011	7,066.26
Loomis UK Limited	Cash Handling & Processing	1005/5107409784	09 Sep 2011	7,066.26
MATCHTECH GROUP PLC	Agency Staff	1005/5107403702	12 Sep 2011	7,062.00
CAPITA SYMONDS	Computer Software	1002/5107391061	09 Sep 2011	7,061.00
Arcadis UK Limited	Management & Support Consultancy	1005/5107387662	22 Aug 2011	7,056.60
Arcadis UK Limited	Management & Support Consultancy	1005/5107409545	14 Sep 2011	7,056.60
Clarity Information Solutions Ltd	Maintenance of Plant & Equipment	1002/5107398234	02 Sep 2011	7,044.00
Ambition Solutions Ltd	Management & Support Consultancy	1005/5107408979	06 Sep 2011	7,042.60
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107409145	24 Aug 2011	7,035.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900128253	25 Aug 2011	7,024.04
HUNTRESS SEARCH LTD	Agency Staff	1004/5107404310	30 Aug 2011	7,020.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107396477	24 Aug 2011	7,020.00
Wynnwith Group Limited	Agency Staff	1005/5107415779	13 Sep 2011	7,012.00
HAYLEY GROUP PLC	Fleet	1031/5107377764	25 Aug 2011	7,011.17
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107421825	15 Sep 2011	7,009.00
Bircham Dyson Bell	Legal Fees	1005/5107412046	08 Sep 2011	7,008.50
Bindman And Partners	Legal Fees	1001/1900041895	26 Aug 2011	7,004.00
TRL Ltd	Research & Study Fees	1002/5107378276	25 Aug 2011	7,000.00
TRL Ltd	Research & Study Fees	1002/5107393337	31 Aug 2011	7,000.00
Morson International	Agency Staff	1002/5107411114	01 Sep 2011	7,000.00
Talent Works International Ltd	Recruitment Agency Fees	1001/5107410665	30 Aug 2011	7,000.00
PARAGON CREATIVE LTD	Building Maintenance & Repairs	1005/5107401562	12 Sep 2011	7,000.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107412505	01 Sep 2011	7,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107399898	31 Aug 2011	7,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107399899	31 Aug 2011	7,000.00
Hackney Community Transport	Agency Staff	1010/5107397480	23 Aug 2011	6,994.11
Upminster Masonic Halls	Property Management Fees	1004/1900345463	09 Sep 2011	6,982.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107415915	13 Sep 2011	6,978.51
Ofcom	Radio Systems Equipment & Maintenance	1020/5107412690	31 Aug 2011	6,960.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107414269	05 Sep 2011	6,960.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107421613	15 Sep 2011	6,960.00
CSC Computer Science	Manage IT Services	1004/5107407670	14 Sep 2011	6,959.78
Xanta Limited	Professional Engineering Services	1012/5107409658	02 Sep 2011	6,950.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107383485	23 Aug 2011	6,945.00
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107416321	08 Sep 2011	6,927.48
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107416810	07 Sep 2011	6,925.29
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107401709	23 Aug 2011	6,915.00
XEROX (UK) LTD (USE 10000289)	Furniture & Equipment	1004/5107397759	08 Sep 2011	6,911.30
Xerox Finance Ltd	Furniture & Equipment	1004/5107410786	30 Aug 2011	6,911.30
TMS Consulting Ltd	Consultants (Contractors)	1031/5107410467	01 Sep 2011	6,900.00
Serco Ltd	Traffic Signals	1002/5107378326	30 Aug 2011	6,874.12
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107412376	31 Aug 2011	6,855.00
INITIATE CONSULTING LTD	Planning & Development Consultancy	1005/5107407259	24 Aug 2011	6,850.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107397952	24 Aug 2011	6,850.00
Premier Surveys Limited	Contracted Services - Roads	1006/5107406861	25 Aug 2011	6,830.00
Peek Traffic Ltd	Traffic Signals	1002/5107401832	31 Aug 2011	6,825.32
Morson International	Agency Staff	1005/5107403429	23 Aug 2011	6,825.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107404109	05 Sep 2011	6,823.23
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107404153	05 Sep 2011	6,823.23
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107414582	15 Sep 2011	6,823.23
M&C Saatchi Ltd	Advertising	1001/5107396842	24 Aug 2011	6,821.14
Elite Electrical Services	Professional Engineering Services	1031/5107408987	24 Aug 2011	6,814.92
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394426	26 Aug 2011	6,814.08
TEXANE LTD	Escalators	1033/5107398193	31 Aug 2011	6,810.00
Northcroft	Management & Support Consultancy	1005/5107399632	24 Aug 2011	6,802.95
Geocentrix Ltd	Staff Training	1005/5107421032	13 Sep 2011	6,800.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107398210	15 Sep 2011	6,796.90
JSB GROUP LTD	Staff Training	1001/5107409469	30 Aug 2011	6,796.70
LONDON BOROUGH OF EALING	Rates	1004/1900341501	22 Aug 2011	6,795.25
EVERSHEDS	Legal Fees	1001/5107409388	24 Aug 2011	6,788.10
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107418229	09 Sep 2011	6,782.88
CITY OF WESTMINSTER	Rates	1004/1900341642	16 Sep 2011	6,781.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036623	22 Aug 2011	6,781.00
ARBOURTECH SERVICES LTD	Civil Engineering Construction Works	1031/5107410605	02 Sep 2011	6,780.00
TURNER & TOWNSEND CHARTER QUA	Consultants (Contractors)	1005/5107397422	25 Aug 2011	6,770.64
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107365946	22 Aug 2011	6,765.20
Loomis UK Limited	Cash Handling & Processing	1005/5107409593	09 Sep 2011	6,762.06
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900128266	25 Aug 2011	6,754.89
Clarity Systems UK Limited	Computer Software	1001/5107382007	26 Aug 2011	6,752.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107412698	07 Sep 2011	6,740.43
Peek Traffic Ltd	Traffic Signals	1002/5107401824	31 Aug 2011	6,736.09
Tata Steel	Track General Maintenance	1033/5107396372	23 Aug 2011	6,729.40
Ashurst LLP	Legal Fees	1001/5107412028	30 Aug 2011	6,722.00
EDF Energy	Electricity	1005/1900128338	08 Sep 2011	6,719.56
RAIL AND PLANT SOLUTIONS LIMITED	Equipment Repairs & Maintenance	1033/5107418021	09 Sep 2011	6,712.30
Pascall and Watson Ltd	Planning & Development Consultancy	1012/5107407286	23 Aug 2011	6,712.02
CITY OF WESTMINSTER	Rates	1004/1900341640	16 Sep 2011	6,710.00
Stannah Lift Services Ltd	Lift Maintenance	1005/5107417494	13 Sep 2011	6,708.00
Morson International	Agency Staff	1005/5107415175	13 Sep 2011	6,693.75
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1031/5107401076	31 Aug 2011	6,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389703	22 Aug 2011	6,689.80
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107414235	05 Sep 2011	6,688.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107402153	06 Sep 2011	6,686.40
COAL IT SERVICES LTD	Recruitment Agency Fees	1001/5107417401	08 Sep 2011	6,682.50
LONDON BOROUGH OF ISLINGTON	Comm Property Rent	1004/1900318364	30 Aug 2011	6,666.66
MACE Ltd	Management & Support Consultancy	1005/5107412053	30 Aug 2011	6,665.00
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1005/5107413388	07 Sep 2011	6,662.50
MVA Consultancy Group	Planning & Development Consultancy	1001/5107397810	30 Aug 2011	6,661.00
Upminster Masonic Halls	Property Management Fees	1004/1900345465	09 Sep 2011	6,650.00
OSBORNE CLARKE	Legal Fees	1001/5107416494	07 Sep 2011	6,650.00
NORTHCROFT INFRASTRUCTURE	Professional Engineering Services	1005/5107402165	05 Sep 2011	6,646.40
Crown Records Management Limited	Document Archive & Storage	1001/5107413691	02 Sep 2011	6,641.86
Peek Traffic Ltd	Traffic Signals	1002/5107404943	24 Aug 2011	6,641.25
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107412714	07 Sep 2011	6,637.13
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107410451	30 Aug 2011	6,620.00
COAL IT SERVICES LTD	Recruitment Agency Fees	1001/5107405138	01 Sep 2011	6,600.00
OTM (UK) LTD	Marketing Services	1004/5107418023	13 Sep 2011	6,598.50
4-rail Services Limited	Professional Engineering Services	1033/5107402563	31 Aug 2011	6,596.72
DMC RAIL LTD	Civil Engineering Construction Works	1031/5107405671	05 Sep 2011	6,591.00
CITY OF WESTMINSTER	Rates	1004/1900341554	26 Aug 2011	6,591.00
COLSTON ENGINEERING SERVICES LTD	Track General Maintenance	1031/5107395617	24 Aug 2011	6,585.00
HAYLEY GROUP PLC	Fleet	1033/5107380528	26 Aug 2011	6,577.40
South West Trains Ltd	National Rail Long Term Charges	1005/5107407349	14 Sep 2011	6,576.92
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033/5107398213	05 Sep 2011	6,569.98
Atkins Limited	Professional Engineering Services	1020/5107405526	05 Sep 2011	6,569.75
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107413933	02 Sep 2011	6,564.50
INVENSYS RAIL LIMITED	Fleet	1031/5107405547	12 Sep 2011	6,561.60
Santon Switchgear Ltd	Maintenance Materials	1031/5107409535	24 Aug 2011	6,557.76
GFK NOP Ltd	Marketing & Economic Research	1001/5107405805	14 Sep 2011	6,555.00
Mitie T.F. Management Ltd (GLA)	MR Construction Costs	1033/5107408984	14 Sep 2011	6,552.02
MATCHTECH GROUP PLC	Agency Staff	1002/5107394570	26 Aug 2011	6,552.00
Halcrow Group Limited	Traffic Signals	1002/5107410534	14 Sep 2011	6,545.00
HAYLEY GROUP PLC	Fleet	1031/5107399657	08 Sep 2011	6,544.65
Augustus Martin Ltd	Publications & Publicity Material	1004/5107419429	15 Sep 2011	6,543.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107407606	07 Sep 2011	6,540.66
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900341595	26 Aug 2011	6,523.00
MACE Ltd	Management & Support Consultancy	1005/5107410787	05 Sep 2011	6,520.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107415331	13 Sep 2011	6,508.45
CUK Security Services	Printing	1005/5107407539	26 Aug 2011	6,501.20
Parity Resources Limited	Agency Staff	1001/5107408467	30 Aug 2011	6,500.00
KENSINGTON GUARDS INTERNAT: LTD	Maintenance of Plant & Equipment	1031/1900004210	25 Aug 2011	6,500.00
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1031/5107406988	14 Sep 2011	6,491.16
CUK Security Services	Printing	1005/5107413034	01 Sep 2011	6,478.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005/5107407589	14 Sep 2011	6,475.00
4-rail Services Limited	Professional Engineering Services	1033/5107409617	24 Aug 2011	6,475.00
Ashurst LLP	Legal Fees	1001/5107404121	24 Aug 2011	6,464.50
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036996	31 Aug 2011	6,460.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1012/5107412905	05 Sep 2011	6,452.64
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1005/5107406110	22 Aug 2011	6,449.28
CITY OF WESTMINSTER	Rates	1004/1900341588	26 Aug 2011	6,433.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107391718	22 Aug 2011	6,427.85
WEBER SBD	Track General Maintenance	1033/5107410008	14 Sep 2011	6,416.80
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031/5107401043	26 Aug 2011	6,404.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Urs Corporation Ltd (USE 10001016)	Professional Engineering Services	1005/5107413487	07 Sep 2011	6,393.26
Ambition Solutions Ltd	Management & Support Consultancy	1005/5107414440	07 Sep 2011	6,368.80
Installation Project Services	MR Construction Costs	1031/5107406336	24 Aug 2011	6,367.88
Peek Traffic Ltd	Traffic Signals	1002/5107406911	12 Sep 2011	6,367.34
Entech Bureau Hotels	Electricity	1005/5107413747	16 Sep 2011	6,361.51
AMTEC Consulting	Agency Staff	1005/5107399361	05 Sep 2011	6,360.00
OTM (UK) LTD	Advertising	1004/5107417949	09 Sep 2011	6,356.00
Skyblue (Everprime)	Agency Staff	1020/5107413856	02 Sep 2011	6,352.48
Ian Tanner Rating	Electricity	1004/1900344867	08 Sep 2011	6,350.00
EVERSHEDS	Legal Fees	1006/5107413776	02 Sep 2011	6,343.70
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107401016	23 Aug 2011	6,320.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107410065	07 Sep 2011	6,320.00
Peek Traffic Ltd	Traffic Signals	1002/5107404925	07 Sep 2011	6,318.34
NSK UK LTD	Fleet	1031/5107405593	07 Sep 2011	6,304.00
CSC Computer Science	Manage IT Services	1001/5107401549	07 Sep 2011	6,302.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107404423	23 Aug 2011	6,300.00
Axon Solutions Ltd	Computer Software	1001/5107410767	14 Sep 2011	6,300.00
ELAN COMPUTING LTD	Recruitment Agency Fees	1001/5107390886	24 Aug 2011	6,300.00
ALSTOM TRANSPORT	Fleet	1031/5107402235	31 Aug 2011	6,283.75
GIFFEN GROUP PLC	Track General Maintenance	1033/5107399952	31 Aug 2011	6,281.52
Cable & Wireless Communications	Telephone Line Rent, Calls & Equipment	1006/1900026616	22 Aug 2011	6,280.47
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107396992	30 Aug 2011	6,269.76
Atkins Limited	Planning & Development Consultancy	1001/5107402373	05 Sep 2011	6,259.26
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107403495	23 Aug 2011	6,251.50
Morson International	Agency Staff	1005/5107411176	01 Sep 2011	6,247.50
BARWIT CON SYS MECH (USE 10017831)	Lift Maintenance	1033/5107413932	14 Sep 2011	6,242.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107394611	26 Aug 2011	6,240.26
MATCHTECH GROUP PLC	Agency Staff	1005/5107394662	26 Aug 2011	6,240.00
Mont Blanc Films Ltd	Photography & Video	1011/5107405577	26 Aug 2011	6,234.58
Mont Blanc Films Ltd	Photography & Video	1011/5107412245	31 Aug 2011	6,234.58
R.B KENSINGTON & CHELSEA	Rates	1004/1900345152	08 Sep 2011	6,233.25
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107404977	25 Aug 2011	6,233.10
PAUL MACARTHUR LTD T/A SCCS	Civil Engineering Construction Works	1033/5107406313	31 Aug 2011	6,217.15
ATKINS LIMITED	Professional Engineering Services	1005/5107407159	07 Sep 2011	6,210.00
LONDON BOROUGH OF EALING	Rates	1004/1900341513	26 Aug 2011	6,206.00
MITIE Transport Services Ltd	Vehicle Cleaning	1006/5107397706	26 Aug 2011	6,199.35
Atkins Limited	Professional Engineering Services	1020/5107405528	05 Sep 2011	6,186.41
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900128547	14 Sep 2011	6,178.37
Bircham Dyson Bell	Legal Fees	1012/5107413779	02 Sep 2011	6,175.50
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107413912	05 Sep 2011	6,175.00
National Grid Gas PLC	Civil Engineering Construction Works	1031/5107413946	08 Sep 2011	6,166.46
TEWS ENGINEERING LTD	Fleet	1031/5107409930	25 Aug 2011	6,162.75
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107400471	26 Aug 2011	6,140.84
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033/5107400177	25 Aug 2011	6,128.64
HAYLEY GROUP PLC	Traffic Signals	1031/5107362510	06 Sep 2011	6,120.00
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1031/5107396584	25 Aug 2011	6,114.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107402248	07 Sep 2011	6,112.68
Halcrow Group Limited	Professional Engineering Services	1002/5107413318	08 Sep 2011	6,103.10
TNS UK Ltd	Marketing & Economic Research	1001/5107410179	14 Sep 2011	6,095.21
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107414143	15 Sep 2011	6,087.93
Morson International	Agency Staff	1005/5107403308	23 Aug 2011	6,083.30
Entech Bureau Hotels	Electricity	1005/5107374031	13 Sep 2011	6,081.98
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107398181	26 Aug 2011	6,060.00
WSP UK Ltd	Planning & Development Consultancy	1002/5107409711	07 Sep 2011	6,049.92
4-rail Services Limited	Professional Engineering Services	1033/5107402965	31 Aug 2011	6,040.00
ICEBERG BUILDING SERVICES LTD	MR Construction Costs	1033/5107407480	24 Aug 2011	6,017.85
Daisy Communications Ltd	Purchase of Telecommunications Equipment	1005/5107385922	25 Aug 2011	6,017.73
CITY OF WESTMINSTER	Rates	1004/1900341545	26 Aug 2011	6,003.00
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107396201	30 Aug 2011	6,000.96
MATCHTECH GROUP PLC	Agency Staff	1001/5107399000	05 Sep 2011	6,000.00
Meridian Business Support	Agency Staff	1005/5107394944	26 Aug 2011	6,000.00
PCP (LUTON) LTD	Management & Support Consultancy	1005/5107418262	09 Sep 2011	6,000.00
Judge 3D Limited	Civil Engineering Construction Works	1031/5107400189	07 Sep 2011	6,000.00
Foulger & Foulger	Marketing Exhibitions & Events	1011/5107418459	14 Sep 2011	6,000.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036852	24 Aug 2011	6,000.00
OUTPERFORM UK LTD	Professional Engineering Services	1005/5107400336	05 Sep 2011	6,000.00
ISS LTD	Professional Engineering Services	1005/5107404918	31 Aug 2011	6,000.00
London Borough Of Havering	Borough Services - Claim Against Pr Yr Accrual	1002/1900036955	26 Aug 2011	5,999.64
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107401987	30 Aug 2011	5,993.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107415796	13 Sep 2011	5,989.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107411600	01 Sep 2011	5,985.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107409872	25 Aug 2011	5,983.22
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107416324	09 Sep 2011	5,972.82
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107416326	09 Sep 2011	5,972.82
Tribal Education Limited	Software Maintenance	1005/5107378882	22 Aug 2011	5,969.80
EVERSHEDS	Legal Fees	1001/5107409227	24 Aug 2011	5,967.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107409158	14 Sep 2011	5,962.72
PARTSWASH LTD	Building Maintenance & Repairs	1005/5107405084	12 Sep 2011	5,958.64
TXM Recruit Ltd	Agency Staff	1005/5107416150	13 Sep 2011	5,953.50
Howard Langley Associates Ltd	Professional Engineering Services	1001/5107410536	06 Sep 2011	5,940.00
Metroline Travel Limited	Corporate Subscriptions	1006/1900026731	16 Sep 2011	5,935.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107403493	23 Aug 2011	5,928.75
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001/5107412040	06 Sep 2011	5,922.78
CAMPAIGN PRODUCTIONS	Marketing Exhibitions & Events	1005/5107351211	25 Aug 2011	5,910.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107399668	25 Aug 2011	5,895.62
Snap-On Tools	Maintenance Materials	1005/5107406055	09 Sep 2011	5,895.00
Morson International	Agency Staff	1005/5107411194	01 Sep 2011	5,890.50
HSBC Procurement Card	Furniture & Equipment	1011/3000001908	26 Aug 2011	5,881.49
WEBER SBD	Maintenance Materials	1033/5107400492	31 Aug 2011	5,879.95
AMTEC Consulting	Agency Staff	1005/5107404004	12 Sep 2011	5,876.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107404586	23 Aug 2011	5,865.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1002/5107418014	09 Sep 2011	5,865.00
SKM Colin Buchanan	Planning & Development Consultancy	1033/5107401260	30 Aug 2011	5,862.50
EJT Associates	Management & Support Consultancy	1005/5107414463	08 Sep 2011	5,860.00
EJT Associates	Management & Support Consultancy	1005/5107416770	08 Sep 2011	5,860.00
MAMMOET UK LTD	Civil Engineering Construction Works	1031/1900004204	25 Aug 2011	5,860.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107404447	12 Sep 2011	5,850.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389638	22 Aug 2011	5,850.00
THE SOLDER CONNECTION LTD	Signalling Systems	1031/5107405488	07 Sep 2011	5,840.00
TMD FRICTION UK LTD	Track General Maintenance	1033/5107419212	13 Sep 2011	5,820.00
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005/5107412012	16 Sep 2011	5,812.59
COLLINSON DUTTON LIMITED	Professional Engineering Services	1031/5107416444	07 Sep 2011	5,800.00
OLF INSULATORS	Track General Maintenance	1033/5107400880	31 Aug 2011	5,795.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107396942	24 Aug 2011	5,787.60
Morson International	Agency Staff	1005/5107403407	23 Aug 2011	5,780.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394574	26 Aug 2011	5,778.00
PCG Associates Limited	Civil Engineering Construction Works	1005/5107416399	13 Sep 2011	5,776.00
Morson International	Agency Staff	1005/5107403337	23 Aug 2011	5,775.00
Brand-Rex Ltd	Civil Engineering Construction Works	1031/5107398248	26 Aug 2011	5,765.59
Road Management Services A13 Plc	Contracted Services - Roads	1002/5107423235	16 Sep 2011	5,759.63
SCHOFIELD LOTHIAN LIMITED	Management & Support Consultancy	1005/5107416719	16 Sep 2011	5,730.35
Pindar Creative	Advertising	1004/5107414871	07 Sep 2011	5,725.00
AMTEC Consulting	Agency Staff	1005/5107390259	22 Aug 2011	5,724.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107404380	12 Sep 2011	5,720.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107403013	07 Sep 2011	5,719.93
ALSTOM TRANSPORT	Fleet	1031/5107413088	13 Sep 2011	5,712.50
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107401253	31 Aug 2011	5,711.00
CITY OF WESTMINSTER	Rates	1004/1900341504	26 Aug 2011	5,711.00
CITY OF WESTMINSTER	Rates	1004/1900341601	26 Aug 2011	5,711.00
ELAN COMPUTING LTD	Agency Staff	1004/5107408117	30 Aug 2011	5,692.50
AECOM Limited	Professional Engineering Services	1005/5107402569	25 Aug 2011	5,682.66
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107397211	30 Aug 2011	5,678.54
Morson International	Agency Staff	1005/5107403463	23 Aug 2011	5,670.00
Graitec UK Limited	Software Maintenance	1005/5107413062	07 Sep 2011	5,668.00
ZF Friedrichshafen AG	Equipment Hire & Rental	1031/5107413802	16 Sep 2011	5,665.81
SOUTHWARK COUNCIL	Rates	1004/1900341525	26 Aug 2011	5,663.00
INVENSYS RAIL LIMITED	Fleet	1031/5107405229	07 Sep 2011	5,657.03
Arcadis UK Limited	Management & Support Consultancy	1005/5107409579	14 Sep 2011	5,654.40
Halcrow Group Limited	Planning & Development Consultancy	1001/5107405141	01 Sep 2011	5,642.00
TMS Consulting Ltd	Consultants (Contractors)	1005/5107409618	07 Sep 2011	5,637.50
C2C RAIL LTD	National Rail Long Term Charges	1005/5107401854	16 Sep 2011	5,633.68
AB Publishing Limited	Printing	1005/5107404233	13 Sep 2011	5,632.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107402296	05 Sep 2011	5,630.00
Red Leader Industries Ltd	Marketing Exhibitions & Events	1005/5107412197	30 Aug 2011	5,630.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107399007	05 Sep 2011	5,621.20
Roevin Management Services Ltd	Professional Engineering Services	1005/5107413439	01 Sep 2011	5,620.20
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107404974	25 Aug 2011	5,618.99
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107402980	07 Sep 2011	5,614.10
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107409549	14 Sep 2011	5,614.00
KINGSBEECH LTD	Fleet	1031/5107417259	08 Sep 2011	5,612.50
Wireless CCTV Limited	Software Maintenance	1005/5107405156	22 Aug 2011	5,600.00
MACE Ltd	Professional Engineering Services	1005/5107410828	31 Aug 2011	5,600.00
SKM Colin Buchanan	Professional Engineering Services	1020/5107399694	30 Aug 2011	5,600.00
ROUGHTON LTD	Professional Engineering Services	1031/5107397112	24 Aug 2011	5,600.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107402017	07 Sep 2011	5,589.30
SKF (UK) LTD	Fleet	1031/5107397833	26 Aug 2011	5,582.52
KPMG	Management & Support Consultancy	1001/5107405067	07 Sep 2011	5,582.50
INVENSYS RAIL LIMITED	Track General Maintenance	1031/5107402493	07 Sep 2011	5,580.90
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107407116	13 Sep 2011	5,562.94
AB Publishing Limited	Printing	1005/5107406129	02 Sep 2011	5,554.00
AB Publishing Limited	Printing	1005/5107401931	14 Sep 2011	5,554.00
Foulger & Foulger	Marketing Exhibitions & Events	1011/5107409666	25 Aug 2011	5,550.00
The Trevor Patrick Partnership	Professional Engineering Services	1020/5107417690	13 Sep 2011	5,538.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107408083	30 Aug 2011	5,533.50
CITY OF LONDON	Rates	1004/1900341608	26 Aug 2011	5,530.00
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1005/5107401035	14 Sep 2011	5,524.00
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033/5107392508	06 Sep 2011	5,519.70
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107416942	07 Sep 2011	5,508.00
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000104	24 Aug 2011	5,501.54
DATA DISPLAY UK LTD	Software Maintenance	1005/5107378455	22 Aug 2011	5,500.00
GL HEARN PROPERTY CONSULTANTS	Planning & Development Consultancy	1004/5107395932	06 Sep 2011	5,500.00
AMTEC Consulting	Agency Staff	1005/5107390262	22 Aug 2011	5,490.80
TXM Recruit Ltd	Agency Staff	1005/5107399308	05 Sep 2011	5,486.25
DPSS Cabling Services Limited	Signalling Systems	1033/5107412243	05 Sep 2011	5,482.42
LONDON BOROUGH OF NEWHAM	Rates	1004/1900341568	26 Aug 2011	5,481.00
The Project Centre Ltd	Traffic Signals	1002/5107413760	16 Sep 2011	5,475.00
Morson International	Agency Staff	1005/5107415129	13 Sep 2011	5,474.97
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002/5107401326	31 Aug 2011	5,468.50
Ryans Building & Civil Eng Ltd	Retentions < 1 Year	1006/5107410142	16 Sep 2011	5,466.34
Working At Height Limited	Fleet	1031/5107406148	02 Sep 2011	5,463.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107389695	22 Aug 2011	5,460.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403584	12 Sep 2011	5,460.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107395543	24 Aug 2011	5,460.00
Tony Meadows Associates	Professional Engineering Services	1012/5107421194	14 Sep 2011	5,457.07
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107416323	09 Sep 2011	5,448.87
CSC Computer Science	Manage IT Services	1031/5107395472	23 Aug 2011	5,445.50
CALDER & GRANDIDGE	Track General Maintenance	1033/5107405262	01 Sep 2011	5,441.40
DeepStore Limited	Document Archive & Storage	1001/5107417850	09 Sep 2011	5,438.40
SEAFRANCE SA	Transys Control - TTL	1004/1900344840	07 Sep 2011	5,437.60
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1002/5107414780	06 Sep 2011	5,420.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Universal Security Systems	Property Management Fees	1004/5107412780	31 Aug 2011	5,406.03
TUV Product Service Limited	Professional Engineering Services	1005/5107421903	15 Sep 2011	5,402.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403608	23 Aug 2011	5,400.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411350	01 Sep 2011	5,400.00
HOLFORD ENGINEERING GROUP	Fleet	1031/5107414401	14 Sep 2011	5,400.00
Axon Solutions Ltd	Computer Software	1001/5107410763	30 Aug 2011	5,400.00
HAWK PROTECTION LTD	Protective Clothing	1005/5107420998	16 Sep 2011	5,399.45
AECOM Limited	Professional Engineering Services	1005/5107402571	25 Aug 2011	5,396.74
CITY OF WESTMINSTER	Rates	1004/1900341517	26 Aug 2011	5,394.00
CITY OF WESTMINSTER	Rates	1004/1900341518	26 Aug 2011	5,394.00
CITY OF WESTMINSTER	Rates	1004/1900341519	26 Aug 2011	5,394.00
CITY OF WESTMINSTER	Rates	1004/1900341520	26 Aug 2011	5,394.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107409079	24 Aug 2011	5,376.00
CSC Computer Science	Manage IT Services	1004/5107407655	14 Sep 2011	5,368.00
INVENSYS RAIL LIMITED	Fleet	1031/5107405314	07 Sep 2011	5,355.20
Morson International	Agency Staff	1005/5107403316	23 Aug 2011	5,355.00
CITY OF WESTMINSTER	Rates	1004/1900341636	26 Aug 2011	5,354.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107406888	22 Aug 2011	5,346.00
ATKINS LIMITED	Planning & Development Consultancy	1005/5107396871	24 Aug 2011	5,343.75
Mdv Mentz Datenverarbeitung	Management & Support Consultancy	1001/5107410636	02 Sep 2011	5,340.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107409710	14 Sep 2011	5,333.22
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107407520	08 Sep 2011	5,328.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107402168	07 Sep 2011	5,326.76
Tribal Education Limited	Document Archive & Storage	1001/5107412187	31 Aug 2011	5,326.65
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107412214	05 Sep 2011	5,326.32
Thames Clippers	LRS Operator Costs	1007/5107412262	31 Aug 2011	5,324.19
CITY OF WESTMINSTER	Rates	1004/1900341514	26 Aug 2011	5,323.00
Tony Gee and Partners	Civil Engineering Construction Works	1033/5107412469	30 Aug 2011	5,312.41
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107406843	13 Sep 2011	5,310.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107406945	13 Sep 2011	5,310.00
ISIS EDUCATION & TRAVEL	Transys Control - TTL	1004/1900345747	13 Sep 2011	5,309.18
UK Power Networks Services commerci	Consultants (Contractors)	1020/5107409809	13 Sep 2011	5,306.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107394719	26 Aug 2011	5,300.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107403786	12 Sep 2011	5,300.50
Dawleys	Marketing Services	1001/5107412776	02 Sep 2011	5,300.00
Morson International	Agency Staff	1005/5107407860	30 Aug 2011	5,287.40
T-T PUMPS LTD	Electrical & Electronic Engineering	1033/5107423253	16 Sep 2011	5,281.00
MediaEdge:CIA	Marketing & Economic Research	1004/5107401821	07 Sep 2011	5,272.40
ATA Recruitment	Agency Staff	1005/5107404038	06 Sep 2011	5,264.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107409548	14 Sep 2011	5,261.36
4 RAIL SERVICES LTD	Fixtures & Fittings	1005/5107410776	31 Aug 2011	5,255.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107412697	07 Sep 2011	5,253.53
Peek Traffic Ltd	Traffic Signals	1002/5107406912	12 Sep 2011	5,251.86
Morson International	Agency Staff	1005/5107408021	30 Aug 2011	5,250.00
SKM Colin Buchanan	Planning & Development Consultancy	1033/5107412392	30 Aug 2011	5,250.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107405334	06 Sep 2011	5,242.20
Arcadis UK Limited	Professional Engineering Services	1005/5107409576	14 Sep 2011	5,241.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411987	01 Sep 2011	5,232.00
Prima Services Group Limited	Agency Staff	1005/5107403934	23 Aug 2011	5,225.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107404993	25 Aug 2011	5,217.24
ATKINS LTD	Agency Staff	1005/5107389964	22 Aug 2011	5,216.00
EASYNET LTD	Equipment Repairs & Maintenance	1002/5107369277	30 Aug 2011	5,204.47
Xanta Limited	Civil Engineering Construction Works	1031/5107409716	02 Sep 2011	5,204.00
Calfordseaden	Building Maintenance & Repairs	1004/5107418549	14 Sep 2011	5,202.50
CSC Computer Science	Manage IT Services	1001/5107407393	14 Sep 2011	5,201.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107404425	12 Sep 2011	5,200.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394483	26 Aug 2011	5,200.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403550	12 Sep 2011	5,200.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403748	12 Sep 2011	5,200.00
EVERSHEDS	Legal Fees	1001/5107409390	24 Aug 2011	5,198.50
Morson International	Agency Staff	1005/5107403331	23 Aug 2011	5,197.50
Morson International	Agency Staff	1005/5107415144	13 Sep 2011	5,197.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107403712	12 Sep 2011	5,196.10
NETDOCS PLC	Bank Charges	1005/5107418227	09 Sep 2011	5,192.82
MATCHTECH GROUP PLC	Agency Staff	1005/5107398823	05 Sep 2011	5,190.64
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020/5107417688	08 Sep 2011	5,177.85
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107418188	09 Sep 2011	5,176.79
Ashbourne ODP	Staff Training	1004/5107321352	26 Aug 2011	5,175.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107397315	22 Aug 2011	5,175.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107399720	25 Aug 2011	5,175.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107405353	05 Sep 2011	5,175.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107409503	12 Sep 2011	5,175.00
JONES LANG LASALLE	Planning & Development Consultancy	1001/5107396692	24 Aug 2011	5,175.00
ISS FACILITY SERVICES LTD	Caterers Service Charges	1005/5107412605	14 Sep 2011	5,171.25
Brand-Rex Ltd	Civil Engineering Construction Works	1031/5107398247	26 Aug 2011	5,170.97
Morson International	Agency Staff	1005/5107403289	23 Aug 2011	5,166.00
BIRCHAM DYSON BELL	Management & Support Consultancy	1012/1900003336	08 Sep 2011	5,160.00
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107396450	23 Aug 2011	5,148.00
BRITISH TRANSPORT POLICE	Stationery	1005/5107402507	31 Aug 2011	5,142.44
CREACTIVE DESIGN LTD	Stationery	1033/5107422682	16 Sep 2011	5,138.83
Red Leader Industries Ltd	Marketing Exhibitions & Events	1005/5107382664	24 Aug 2011	5,137.50
Morson International	Agency Staff	1005/5107403298	23 Aug 2011	5,131.88
Morson International	Agency Staff	1005/5107407874	30 Aug 2011	5,131.88
HAWK PROTECTION LTD	Protective Clothing	1005/5107412898	14 Sep 2011	5,129.28
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107412699	07 Sep 2011	5,123.74
UK Power Networks Services commerci	Electricity	1020/5107393049	24 Aug 2011	5,116.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107407517	08 Sep 2011	5,106.00
Detica Limited	IT Consultancy	1005/5107402618	06 Sep 2011	5,079.00
SKF (UK) LTD	Maintenance Materials	1033/5107400971	30 Aug 2011	5,074.00
Peek Traffic Ltd	Traffic Signals	1002/5107401825	31 Aug 2011	5,068.17

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Waterflow Group Plc	Building Maintenance & Repairs	1033/5107413237	02 Sep 2011	5,057.08
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403528	12 Sep 2011	5,052.80
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033/5107409444	14 Sep 2011	5,049.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107403508	23 Aug 2011	5,047.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107403740	23 Aug 2011	5,044.00
AECOM Limited	Civil Engineering Construction Works	1005/5107408988	14 Sep 2011	5,043.43
CSC Computer Science	Manage IT Services	1004/5107407624	14 Sep 2011	5,040.00
OTM (UK) LTD	Marketing Design & Artwork	1004/5107421836	15 Sep 2011	5,032.44
EVERSHEDS	Legal Fees	1002/5107417313	08 Sep 2011	5,023.50
SKM Colin Buchanan	Planning & Development Consultancy	1033/5107412390	07 Sep 2011	5,019.93
HAYLEY GROUP PLC	Fleet	1033/5107409171	31 Aug 2011	5,016.62
INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5107407478	24 Aug 2011	5,011.20
Mouchel Limited	Contracted Services - Highway Bridges	1002/5107407522	14 Sep 2011	5,009.84
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107406929	24 Aug 2011	5,008.78
VectorCommand Ltd	Road Maintenance	1002/5107400294	23 Aug 2011	5,000.00
VectorCommand Ltd	Road Maintenance	1002/5107416312	13 Sep 2011	5,000.00
Contemporary Transport Sol. Ltd	Professional Engineering Services	1002/5107419350	14 Sep 2011	5,000.00
Contemporary Transport Sol. Ltd	Professional Engineering Services	1002/5107419351	14 Sep 2011	5,000.00
Integrated Transport Planning Ltd	Professional Engineering Services	1002/5107421408	14 Sep 2011	5,000.00
ROYAL MAIL	Postage	1005/5107407705	24 Aug 2011	5,000.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107417574	09 Sep 2011	5,000.00
Delta Rail Group Ltd	Transport Planning Consultancy & Services	1020/5107418637	13 Sep 2011	5,000.00
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107398287	30 Aug 2011	5,000.00
PriceWaterhouseCoopers LLP	Professional Engineering Services	1005/5107399723	31 Aug 2011	5,000.00
UNIPART RAIL LTD	Professional Engineering Services	1005/5107409233	13 Sep 2011	5,000.00
EPR Architects Ltd	Property Development - Management & Support Consul	1004/5107412190	30 Aug 2011	5,000.00
CAPITA SYMONDS	Property Development-Professional Engineering Serv	1005/5107406412	31 Aug 2011	5,000.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107404383	12 Sep 2011	4,999.90
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004/5107401655	08 Sep 2011	4,999.00
Lexicraft Limited	Vehicle Repairs & Maintenance	1020/5107407029	06 Sep 2011	4,999.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107408635	30 Aug 2011	4,998.80
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107409977	13 Sep 2011	4,995.00
CALDER & GRANDIDGE	Maintenance Materials	1005/5107399574	31 Aug 2011	4,994.50
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107422754	16 Sep 2011	4,994.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107404415	23 Aug 2011	4,992.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389789	22 Aug 2011	4,992.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398916	05 Sep 2011	4,992.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107400746	30 Aug 2011	4,989.31
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107413915	02 Sep 2011	4,988.00
Morson International	Agency Staff	1005/5107407923	30 Aug 2011	4,985.10
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008/5107399796	24 Aug 2011	4,979.38
EVERSHEDS	Legal Fees	1005/5107409201	24 Aug 2011	4,977.00
G BAILEY SERVICES	Track General Maintenance	1033/5107417266	09 Sep 2011	4,976.00
G BAILEY SERVICES	Track General Maintenance	1033/5107417268	09 Sep 2011	4,976.00
G BAILEY SERVICES	Maintenance Materials	1033/5107417352	09 Sep 2011	4,976.00
G BAILEY SERVICES	Professional Engineering Services	1031/5107417108	09 Sep 2011	4,976.00
STERIA	Agency Staff	1005/5107404002	23 Aug 2011	4,975.50
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004/5107397360	31 Aug 2011	4,975.48
New Southern Railway Ltd	Ticket & Pass Production	1004/1900340273	31 Aug 2011	4,971.06
ATKINS LTD	Agency Staff	1005/5107399092	05 Sep 2011	4,965.30
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107401888	06 Sep 2011	4,965.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107405290	22 Aug 2011	4,960.00
Arcadis UK Limited	Planning & Development Consultancy	1005/5107409580	14 Sep 2011	4,960.00
Roevin Management Services Ltd	Professional Engineering Services	1005/5107413436	01 Sep 2011	4,959.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107413889	06 Sep 2011	4,955.00
TNS UK Ltd	Marketing & Economic Research	1005/5107412645	31 Aug 2011	4,953.00
WESTCODE (UK) LIMITED	Professional Engineering Services	1012/5107319828	24 Aug 2011	4,950.00
SKM Colin Buchanan	Management & Support Consultancy	1020/5107346852	30 Aug 2011	4,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389837	22 Aug 2011	4,950.00
WABTEC RAIL LTD	Fleet	1033/5107396685	24 Aug 2011	4,950.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1005/5107418432	12 Sep 2011	4,948.99
Star Signs	Plant & Equipment Purchases	1033/5107364712	02 Sep 2011	4,947.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033/5107409056	24 Aug 2011	4,938.75
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107400178	24 Aug 2011	4,934.90
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107409065	31 Aug 2011	4,934.46
MATCHTECH GROUP PLC	Agency Staff	1001/5107404409	12 Sep 2011	4,926.30
Bromley Community Transport	Agency Staff	1010/5107405522	22 Aug 2011	4,925.98
STERIA	Agency Staff	1001/5107411866	01 Sep 2011	4,922.00
Aaron Boyd Limited	Agency Staff	1011/5107401121	23 Aug 2011	4,910.50
Morson International	Agency Staff	1005/5107415185	13 Sep 2011	4,908.75
BUPA HEALTH ASSURANCE LIMITED	General Insurance	1001/5107421319	14 Sep 2011	4,906.35
BUPA HEALTH ASSURANCE LIMITED	General Insurance	1001/5107421318	14 Sep 2011	4,906.34
ICEBERG BUILDING SERVICES LTD	Lift Maintenance	1033/5107421457	14 Sep 2011	4,902.12
Mott Macdonald Limited	Traffic Signals	1002/5107400476	05 Sep 2011	4,902.00
BUSINESS TECHNOLOGY SYSTEMS	Document Archive & Storage	1002/5107413360	06 Sep 2011	4,900.00
Gilbert Commercial Properties Ltd	Property Development - Management & Support Consul	1004/5107414138	09 Sep 2011	4,900.00
PEAK TRANSMISSIONS LTD	Building Maintenance & Repairs	1033/5107409401	14 Sep 2011	4,898.00
The Rivington Press Ltd	Marketing Services	1004/5107413886	06 Sep 2011	4,897.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107407657	07 Sep 2011	4,894.64
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107421430	14 Sep 2011	4,893.00
Bruton Pearce Limited	Management & Support Consultancy	1005/5107416698	07 Sep 2011	4,887.50
Danick Construction	Maintenance of Bus Stations LBL	1006/5107413311	05 Sep 2011	4,876.00
HAYLEY GROUP PLC	Fleet	1033/5107396260	24 Aug 2011	4,873.16
DAMOVO UK LTD	Computer Hardware	1004/5107392991	23 Aug 2011	4,870.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107403878	12 Sep 2011	4,867.20
Morson International	Agency Staff	1005/5107411039	01 Sep 2011	4,864.86
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408226	30 Aug 2011	4,860.00
Computacenter Plc	Computer Hardware	1001/5107407008	13 Sep 2011	4,860.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107403510	23 Aug 2011	4,856.30
SKM Colin Buchanan	Planning & Development Consultancy	1033/5107412340	31 Aug 2011	4,851.56

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900128268	25 Aug 2011	4,847.02
Parity Resources Limited	Agency Staff	1005/5107403769	23 Aug 2011	4,846.50
London Borough of Barking & Dagenha	Borough Services - Claim Against Pr Yr Accrual	1002/1900036764	25 Aug 2011	4,845.00
AECOM Limited	Civil Engineering Construction Works	1006/5107395610	24 Aug 2011	4,844.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107396960	24 Aug 2011	4,840.00
NETDOCS PLC	Bank Charges	1005/5107401793	30 Aug 2011	4,839.71
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107422169	15 Sep 2011	4,838.60
URS Scott Wilson Ltd	Planning & Development Consultancy	1001/5107406947	07 Sep 2011	4,836.37
SKM Colin Buchanan	Planning & Development Consultancy	1033/5107412602	31 Aug 2011	4,830.00
AZTEC CHEMICALS LTD	Miscellaneous Costs	1031/5107400930	30 Aug 2011	4,829.44
AZTEC CHEMICALS LTD	Miscellaneous Costs	1031/5107400931	30 Aug 2011	4,829.44
Veolia Water Central Ltd	Water	1005/5107401954	06 Sep 2011	4,829.28
CPC Project Services LLP	Professional Engineering Services	1005/5107417364	08 Sep 2011	4,828.00
PRV ENGINEERING LTD	Fleet	1031/5107405542	07 Sep 2011	4,826.25
Peek Traffic Ltd	Traffic Signals	1002/5107404949	24 Aug 2011	4,824.38
Morson International	Agency Staff	1005/5107403371	23 Aug 2011	4,818.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107398993	05 Sep 2011	4,815.00
STERIA	Agency Staff	1005/5107404000	23 Aug 2011	4,815.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107416381	13 Sep 2011	4,808.32
M J Quinn Integrated Services Ltd	MR Construction Costs	1033/5107406106	24 Aug 2011	4,805.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900341527	26 Aug 2011	4,802.00
CITY OF WESTMINSTER	Rates	1004/1900341589	26 Aug 2011	4,802.00
ITT WATER AND WASTEWATER UK LTD	Purchase of Telecommunications Equipment	1033/5107402391	31 Aug 2011	4,800.00
Crown Estate Office(Wp8)	Other Landlord Charges LRS	1007/5107421198	15 Sep 2011	4,800.00
Panthea Leadership	Management & Support Consultancy	1005/5107418623	12 Sep 2011	4,800.00
Panthea Leadership	Management & Support Consultancy	1005/5107418624	12 Sep 2011	4,800.00
Protea Security Ltd	Property Development - Management & Support Consul	1001/5107413368	07 Sep 2011	4,795.00
Morson International	Agency Staff	1005/5107407894	30 Aug 2011	4,788.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107395183	24 Aug 2011	4,786.08
Morson International	Agency Staff	1005/5107415153	13 Sep 2011	4,777.50
CITY OF WESTMINSTER	Rates	1004/1900341539	26 Aug 2011	4,775.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107411650	01 Sep 2011	4,770.00
Morson International	Agency Staff	1005/5107407956	30 Aug 2011	4,769.00
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107421279	14 Sep 2011	4,767.00
FTI BREWER CONSULTING	Management & Support Consultancy	1005/5107422240	15 Sep 2011	4,755.00
Adrian Williamson QC	Legal Fees	1005/1900128234	25 Aug 2011	4,752.00
AECOM Limited	Contracted Services - Highway Bridges	1002/5107403162	07 Sep 2011	4,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394565	26 Aug 2011	4,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403698	12 Sep 2011	4,750.00
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031/5107404818	02 Sep 2011	4,746.90
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107407260	24 Aug 2011	4,742.80
ERIKS EMS	Component Repairs Sub Contracted	1031/5107395532	24 Aug 2011	4,742.72
ITAL	Consultants (Contractors)	1005/5107393780	22 Aug 2011	4,740.00
Prima Services Group Limited	Agency Staff	1005/5107403933	23 Aug 2011	4,738.80
EVERSHEDS	Legal Fees	1001/5107418254	09 Sep 2011	4,736.20
Morson International	Agency Staff	1005/5107415158	13 Sep 2011	4,735.50
SKM Colin Buchanan	Planning & Development Consultancy	1033/5107412341	06 Sep 2011	4,732.49
MATCHTECH GROUP PLC	Agency Staff	1001/5107389880	22 Aug 2011	4,732.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394487	26 Aug 2011	4,732.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403636	12 Sep 2011	4,732.00
Morson International	Agency Staff	1005/5107403282	23 Aug 2011	4,725.00
Mott Macdonald Limited	Road Maintenance	1002/5107421070	13 Sep 2011	4,723.34
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394419	26 Aug 2011	4,717.90
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107410088	25 Aug 2011	4,716.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107397433	26 Aug 2011	4,712.63
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107395506	24 Aug 2011	4,710.00
BROWNSONS ELECTRIC CO LTD	Lift Maintenance	1033/5107423020	16 Sep 2011	4,703.00
Heatherwick Studio	Vehicle Purchases	1006/5107402436	02 Sep 2011	4,687.00
METS Ltd	Building Maintenance & Repairs	1004/5107412247	01 Sep 2011	4,686.00
Morson International	Agency Staff	1005/5107407906	30 Aug 2011	4,685.88
MATCHTECH GROUP PLC	Agency Staff	1001/5107404424	12 Sep 2011	4,680.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389582	22 Aug 2011	4,680.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389596	22 Aug 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389706	22 Aug 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389707	22 Aug 2011	4,680.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394424	26 Aug 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394478	26 Aug 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394490	26 Aug 2011	4,680.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398743	05 Sep 2011	4,680.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416247	13 Sep 2011	4,680.00
CSC Computer Science	Manage IT Services	1004/5107407628	14 Sep 2011	4,680.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107405346	07 Sep 2011	4,680.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107397935	24 Aug 2011	4,680.00
FDS International Ltd	Marketing & Economic Research	1006/5107405877	06 Sep 2011	4,675.00
REDCREST LTD	Building Maintenance & Repairs	1005/5107406493	09 Sep 2011	4,675.00
FTI BREWER CONSULTING	Management & Support Consultancy	1005/5107422241	15 Sep 2011	4,675.00
PORTEC RAIL PRODUCTS (UK) LTD	Fleet	1033/5107414405	05 Sep 2011	4,673.50
ORACLE	Software Maintenance	1001/5107396896	22 Aug 2011	4,669.53
SIGNALLING INSTALLATION & MAINT	Professional Engineering Services	1005/5107406454	14 Sep 2011	4,656.60
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1033/5107393061	22 Aug 2011	4,655.04
M&C Saatchi Ltd	Advertising	1004/5107407603	14 Sep 2011	4,655.00
Morson International	Agency Staff	1005/5107403442	23 Aug 2011	4,654.10
PRUFTECHNIK LTD	Lift Maintenance	1033/5107400896	31 Aug 2011	4,652.38
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107410167	01 Sep 2011	4,652.00
THAMES WATER UTILITIES LIMITED	Water	1005/1900128389	07 Sep 2011	4,648.41
WECS PRECISION LTD	Professional Engineering Services	1031/5107421987	15 Sep 2011	4,638.00
CITY OF WESTMINSTER	Rates	1004/1900341521	26 Aug 2011	4,635.00
The Security Watchdog Ltd	Recruitment Advertising	1001/5107407263	26 Aug 2011	4,625.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900341602	15 Sep 2011	4,621.00
CITY OF WESTMINSTER	Rates	1004/1900341634	26 Aug 2011	4,621.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107407868	30 Aug 2011	4,619.16
Working At Height Limited	Fleet	1031/5107407140	22 Aug 2011	4,616.00
Telent Technology Services Ltd	Signalling Systems	1031/5107400878	31 Aug 2011	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033/5107401072	31 Aug 2011	4,615.39
EVERSHEDS	Legal Fees	1001/5107409498	24 Aug 2011	4,615.38
Arken POP International Ltd	Marketing Services	1004/5107409147	24 Aug 2011	4,611.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107417817	12 Sep 2011	4,609.30
Tratos Ltd	Signalling Systems	1033/5107407459	12 Sep 2011	4,608.10
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107410561	26 Aug 2011	4,599.88
HOBBS REPROGRAPHICS PLC	Printing	1005/1900128008	24 Aug 2011	4,598.43
Rangan Chatterjee	Legal Fees	1005/1900127275	15 Sep 2011	4,595.70
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107406925	24 Aug 2011	4,593.75
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107409694	06 Sep 2011	4,590.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107409547	14 Sep 2011	4,589.28
Peek Traffic Ltd	Traffic Signals	1002/5107404882	07 Sep 2011	4,588.85
ALSTOM TRANSPORT	Fleet	1031/5107396947	24 Aug 2011	4,570.00
CITY OF WESTMINSTER	Rates	1004/1900341543	26 Aug 2011	4,555.00
SignPost Solutions Ltd	Traffic Signals	1002/5107400430	25 Aug 2011	4,554.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415414	13 Sep 2011	4,547.52
Wynnwith Group Limited	Agency Staff	1005/5107408484	30 Aug 2011	4,542.90
Grantleigh Ltd	Building Maintenance & Repairs	1005/5107409250	24 Aug 2011	4,540.00
SILENZIO PANELS LTD	Retentions Control Account > 1Year	1033/5107407473	12 Sep 2011	4,534.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107403494	23 Aug 2011	4,532.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107408589	23 Aug 2011	4,531.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107411639	01 Sep 2011	4,528.24
Croydon Council	Road Maintenance	1020/5107407387	08 Sep 2011	4,524.09
London United Busways Limited	Bus Contract Payments	1006/1900026872	16 Sep 2011	4,517.44
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107373148	15 Sep 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107393384	23 Aug 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107393385	23 Aug 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107393386	23 Aug 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107393387	23 Aug 2011	4,505.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107401891	01 Sep 2011	4,505.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107402142	01 Sep 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107405652	07 Sep 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107405653	07 Sep 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107405655	07 Sep 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107409536	14 Sep 2011	4,505.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107399003	05 Sep 2011	4,500.00
MODIS INTERNATIONAL	Agency Staff	1004/5107411257	01 Sep 2011	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004/5107415385	13 Sep 2011	4,500.00
Cognito Limited	Computer Consumables	1002/5107412296	02 Sep 2011	4,500.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005/5107409703	07 Sep 2011	4,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107394673	26 Aug 2011	4,499.91
Delta Rail Group Ltd	Civil Engineering Construction Works	1012/5107410502	02 Sep 2011	4,495.00
STERIA	Agency Staff	1001/5107395011	26 Aug 2011	4,494.00
Prima Services Group Limited	Agency Staff	1005/5107390164	22 Aug 2011	4,493.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107394667	26 Aug 2011	4,492.80
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107422740	16 Sep 2011	4,492.50
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107392077	23 Aug 2011	4,490.76
B P HOWARD LTD	Retentions Control Account > 1Year	1005/5107413203	01 Sep 2011	4,488.35
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1031/5107360088	22 Aug 2011	4,488.00
ATKINS LIMITED	Professional Engineering Services	1005/5107399496	24 Aug 2011	4,487.58
URS Scott Wilson Ltd	Legal Fees	1005/5107406691	31 Aug 2011	4,483.00
Franklin & Andrews	Professional Engineering Services	1020/5107421304	16 Sep 2011	4,481.10
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033/5107404934	07 Sep 2011	4,480.00
Systems Engineering and Assesment L	Road Maintenance	1002/5107410234	25 Aug 2011	4,472.00
Harrison-Field Ltd	Uniforms	1005/5107422430	15 Sep 2011	4,471.30
HAYLEY GROUP PLC	Fleet	1033/5107403006	24 Aug 2011	4,464.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416260	13 Sep 2011	4,461.60
Aaron Boyd Limited	Agency Staff	1011/5107413052	02 Sep 2011	4,455.07
LOND BORO RICHMOND UPON THAMES	Rates	1004/1900341503	22 Aug 2011	4,451.70
ELAN COMPUTING LTD	Agency Staff	1001/5107411254	01 Sep 2011	4,450.50
TURNER VIRR & CO LTD	Uniforms	1005/5107422436	15 Sep 2011	4,445.48
HAYLEY GROUP PLC	Protective Clothing	1033/5107401997	31 Aug 2011	4,435.20
Bromley Community Transport	Agency Staff	1010/5107410362	30 Aug 2011	4,431.38
TUFNOL LTD	Electrical & Electronic Engineering	1031/5107407571	12 Sep 2011	4,430.50
Bircham Dyson Bell	Legal Fees	1005/5107422152	15 Sep 2011	4,425.30
SKM Colin Buchanan	Professional Engineering Services	1002/5107404220	06 Sep 2011	4,422.16
MATCHTECH GROUP PLC	Agency Staff	1002/5107404411	23 Aug 2011	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107398988	05 Sep 2011	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389720	22 Aug 2011	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389764	22 Aug 2011	4,420.00
Clarity Information Solutions Ltd	Maintenance of Plant & Equipment	1002/5107397476	02 Sep 2011	4,413.00
Morson International	Agency Staff	1005/5107403343	23 Aug 2011	4,410.00
JAKES CONTRACTING LTD	MR Construction Costs	1033/5107399959	22 Aug 2011	4,408.30
Art Presentations Ltd	Marketing Exhibitions & Events	1011/5107406459	15 Sep 2011	4,400.00
Blue Arrow Ltd	Agency Staff	1005/5107399372	30 Aug 2011	4,399.50
Urs Corporation Ltd (USE 10001016)	Professional Engineering Services	1005/5107413485	01 Sep 2011	4,398.26
BADENOCH & CLARK LTD	Agency Staff	1005/5107403507	23 Aug 2011	4,396.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900341624	26 Aug 2011	4,394.00
South West Trains Ltd	National Rail Long Term Charges	1005/5107407347	14 Sep 2011	4,390.46
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107401889	06 Sep 2011	4,380.00
NSK UK LTD	Fleet	1031/5107397842	24 Aug 2011	4,379.60
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107407092	14 Sep 2011	4,377.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107400637	31 Aug 2011	4,375.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107407622	14 Sep 2011	4,369.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107422476	15 Sep 2011	4,368.88
Bergen Energi	Management & Support Consultancy	1005/5107368584	26 Aug 2011	4,368.00
Element Energy	Management & Support Consultancy	1006/5107422258	15 Sep 2011	4,367.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107411638	01 Sep 2011	4,367.20
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107402286	07 Sep 2011	4,366.20
Max Fordham LLP	Building Maintenance & Repairs	1011/5107406091	24 Aug 2011	4,365.00
OAKLAND BUILDING SERVICES LTD	Office Accommodation Moves	1004/5107413891	05 Sep 2011	4,365.00
REDCREST LTD	Building Maintenance & Repairs	1005/5107400894	31 Aug 2011	4,358.75
Nexus Alpha Ltd	Franchisee Recovble	1012/1900003334	07 Sep 2011	4,358.21
ANTI GRAFFITI SYSTEMS LTD	Plant & Equipment Purchases	1033/5107395227	24 Aug 2011	4,350.00
ATKINS LTD	Agency Staff	1005/5107403801	12 Sep 2011	4,348.50
WSP UK Ltd	Planning & Development Consultancy	1001/5107401637	31 Aug 2011	4,347.06
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107417561	14 Sep 2011	4,342.72
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107398283	23 Aug 2011	4,342.18
CALDER & GRANDIDGE	Track General Maintenance	1033/5107405345	31 Aug 2011	4,342.08
Brand-Rex Ltd	Fleet	1031/5107409934	14 Sep 2011	4,341.05
Parity Resources Limited	Agency Staff	1001/5107408466	30 Aug 2011	4,340.00
Audio Visual Machines Ltd	Office Accommodation Moves	1004/5107421396	14 Sep 2011	4,336.50
STERIA	Agency Staff	1005/5107416160	13 Sep 2011	4,333.50
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107377988	02 Sep 2011	4,332.00
NetworkersMSB	Agency Staff	1005/5107390265	22 Aug 2011	4,320.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107413686	16 Sep 2011	4,320.00
CSC Computer Science	Manage IT Services	1004/5107407443	14 Sep 2011	4,320.00
CSC Computer Science	Manage IT Services	1004/5107407625	14 Sep 2011	4,320.00
Austin Reynolds Ltd	Maintenance Materials	1005/5107407497	26 Aug 2011	4,314.00
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1005/5107410611	31 Aug 2011	4,314.00
ALSTOM TRANSPORT	Fleet	1031/5107409212	06 Sep 2011	4,308.30
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107421417	14 Sep 2011	4,303.10
CITY OF WESTMINSTER	Rates	1004/1900341638	16 Sep 2011	4,303.00
Wsp Civils Ltd	Contracted Services - Roads	1002/5107399524	24 Aug 2011	4,300.00
H M Revenue & Customs	CIS Withholding Tax	1004/1900344862	07 Sep 2011	4,295.95
ELAN COMPUTING LTD	Agency Staff	1005/5107408112	30 Aug 2011	4,295.30
Crownhill Glass Ltd	Building Maintenance & Repairs	1008/5107406399	24 Aug 2011	4,295.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107408577	23 Aug 2011	4,293.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107415933	13 Sep 2011	4,293.00
XEROX (UK) LTD (USE 10000289)	Printing	1012/5107400264	30 Aug 2011	4,289.15
Brent Community Transport	Agency Staff	1010/5107406963	09 Sep 2011	4,282.00
STERIA	Agency Staff	1005/5107404003	23 Aug 2011	4,280.00
CDL London Ltd	Publications & Publicity Material	1004/5107414093	06 Sep 2011	4,279.71
Taxi Marshalls	Contracted Services Buildings	1003/5107413978	07 Sep 2011	4,278.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900026780	09 Sep 2011	4,270.00
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033/5107417493	14 Sep 2011	4,264.80
Cleshar Contract Services Limited	Track General Maintenance	1031/5107397197	30 Aug 2011	4,264.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107398890	05 Sep 2011	4,264.00
TRACKWORK LTD	Building Maintenance & Repairs	1033/5107421906	15 Sep 2011	4,263.00
Aaron Boyd Limited	Agency Staff	1011/5107416621	08 Sep 2011	4,257.80
malcolm wheatley	Consultants (Contractors)	1020/5107412520	31 Aug 2011	4,256.00
CITY OF WESTMINSTER	Rates	1004/1900341645	26 Aug 2011	4,255.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107402656	06 Sep 2011	4,247.75
HUNTRESS SEARCH LTD	Agency Staff	1005/5107403266	23 Aug 2011	4,240.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107408606	30 Aug 2011	4,240.00
Jacqueline Poncelet	Public Affairs & Media Relations	1005/5107412221	30 Aug 2011	4,238.00
UNIVERSAL	Office Accommodation Moves	1004/5107417085	13 Sep 2011	4,230.00
SOUTHPOINT GENERAL PARTNER LTD	Property Insurance	1004/1900343715	02 Sep 2011	4,229.40
L C SWITCHGEAR LTD	Planning & Development Consultancy	1031/5107395599	24 Aug 2011	4,218.00
Siemens Mobility	Professional Engineering Services	1033/5107407566	24 Aug 2011	4,213.19
MATCHTECH GROUP PLC	Agency Staff	1005/5107389694	22 Aug 2011	4,212.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394465	26 Aug 2011	4,212.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403628	12 Sep 2011	4,212.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394475	26 Aug 2011	4,211.19
AECOM Limited	Professional Engineering Services	1005/5107402603	25 Aug 2011	4,201.92
NetworkersMSB	Agency Staff	1005/5107390264	22 Aug 2011	4,200.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107403787	12 Sep 2011	4,200.00
NetworkersMSB	Agency Staff	1005/5107404015	23 Aug 2011	4,200.00
Morson International	Agency Staff	1005/5107415170	13 Sep 2011	4,200.00
CAPITA SYMONDS	Management & Support Consultancy	1004/5107399995	24 Aug 2011	4,200.00
Global Crossing (UK) Telecommunicati	Purchase of Telecommunications Equipment	1005/5107409041	31 Aug 2011	4,195.15
Aaron Boyd Limited	Agency Staff	1011/5107405057	23 Aug 2011	4,193.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107408636	30 Aug 2011	4,192.50
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1033/5107409395	14 Sep 2011	4,190.84
Delatim Limited	MR Construction Costs	1005/5107422267	15 Sep 2011	4,190.63
INTEGRATED ELECTRONICS LTD	Professional Engineering Services	1033/5107408962	24 Aug 2011	4,190.00
INTEGRATED ELECTRONICS LTD	Professional Engineering Services	1033/5107412468	31 Aug 2011	4,190.00
INTEGRATED ELECTRONICS LTD	Professional Engineering Services	1033/5107417205	14 Sep 2011	4,190.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107421418	14 Sep 2011	4,189.75
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107409542	14 Sep 2011	4,187.82
FRANKHAM CONSULTANCY GROUP LTD.	Contracted Services Buildings	1033/5107422027	16 Sep 2011	4,186.49
Computacenter Plc	IT Consultancy	1001/5107387536	22 Aug 2011	4,180.66
ACRE LIFTS LTD	Contracted Services Buildings	1004/5107410244	09 Sep 2011	4,180.00
Prima Services Group Limited	Agency Staff	1005/5107399259	05 Sep 2011	4,180.00
NCC SERVICES LTD	IT Consultancy	1004/5107396880	30 Aug 2011	4,180.00
Michael Landy	Marketing Exhibitions & Events	1005/5107417706	08 Sep 2011	4,174.30
Blue Arrow Ltd	Agency Staff	1001/5107395033	23 Aug 2011	4,173.85
Blue Arrow Ltd	Agency Staff	1001/5107404550	06 Sep 2011	4,173.85
Blue Arrow Ltd	Agency Staff	1001/5107408849	13 Sep 2011	4,173.85
Blue Arrow Ltd	Agency Staff	1001/5107411883	01 Sep 2011	4,173.85
ATKINS LTD	Agency Staff	1005/5107389978	22 Aug 2011	4,170.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107415341	13 Sep 2011	4,167.36
SKM Colin Buchanan	Planning & Development Consultancy	1001/5107405355	07 Sep 2011	4,165.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107403103	01 Sep 2011	4,161.24
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107404487	23 Aug 2011	4,160.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107399016	05 Sep 2011	4,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389628	22 Aug 2011	4,160.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107394524	26 Aug 2011	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394604	26 Aug 2011	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398872	05 Sep 2011	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398942	05 Sep 2011	4,160.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107403874	12 Sep 2011	4,160.00
Wandsworth Community Transport	Agency Staff	1010/5107416609	09 Sep 2011	4,159.20
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107407489	07 Sep 2011	4,153.84
TIGER TOOLS LTD	Stationery	1005/5107409014	07 Sep 2011	4,150.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107410659	14 Sep 2011	4,141.18
Blue Arrow Ltd	Agency Staff	1005/5107404019	06 Sep 2011	4,140.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107406994	14 Sep 2011	4,138.65
Morson International	Agency Staff	1005/5107415184	13 Sep 2011	4,134.60
Prima Services Group Limited	Agency Staff	1005/5107403905	12 Sep 2011	4,127.80
Parity Resources Limited	Agency Staff	1005/5107403771	23 Aug 2011	4,123.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394473	26 Aug 2011	4,118.40
Wynnwith Group Limited	Agency Staff	1005/5107411595	01 Sep 2011	4,102.74
Entech Bureau Hotels	Gas	1005/5107320522	13 Sep 2011	4,102.29
CRESSALL RESISTORS LTD	Computer Consumables	1031/5107400990	30 Aug 2011	4,100.00
Morson International	Agency Staff	1005/5107407864	30 Aug 2011	4,098.40
Morson International	Agency Staff	1005/5107411022	01 Sep 2011	4,098.40
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1031/5107402728	07 Sep 2011	4,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394573	26 Aug 2011	4,076.80
External Solutions Limited	Professional Engineering Services	1020/5107414606	06 Sep 2011	4,060.00
SELETEQUIP LTD	Plant & Equipment Purchases	1005/5107422034	15 Sep 2011	4,058.14
MATCHTECH GROUP PLC	Agency Staff	1001/5107394652	26 Aug 2011	4,056.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107404434	12 Sep 2011	4,056.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403591	12 Sep 2011	4,056.00
CITY OF WESTMINSTER	Rates	1004/1900341552	26 Aug 2011	4,055.00
ELAN COMPUTING LTD	Agency Staff	1004/5107408130	30 Aug 2011	4,050.00
ELAN COMPUTING LTD	Agency Staff	1004/5107415386	13 Sep 2011	4,050.00
MODIS INTERNATIONAL	Agency Staff	1004/5107415398	13 Sep 2011	4,050.00
BRITISH TRANSPORT POLICE	Stationery	1005/5107402510	31 Aug 2011	4,049.22
S Feber	Marketing Exhibitions & Events	1011/5107416477	07 Sep 2011	4,044.30
ELAN COMPUTING LTD	Agency Staff	1005/5107415378	13 Sep 2011	4,042.71
CHARTWAY IND SERVICES LTD	Fleet	1031/5107416776	07 Sep 2011	4,040.14
T-T PUMPS LTD	Building Maintenance & Repairs	1005/5107409217	24 Aug 2011	4,040.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031/5107397896	30 Aug 2011	4,038.58
ELAN COMPUTING LTD	Agency Staff	1001/5107404362	23 Aug 2011	4,036.50
SAMUEL WILKES (ENGINEERING) LTD	Maintenance Materials	1033/5107417452	14 Sep 2011	4,034.70
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1001/1900041827	24 Aug 2011	4,032.94
FUJITSU SERVICES LTD	Computer Hardware	1004/5107397625	24 Aug 2011	4,032.56
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107396830	24 Aug 2011	4,019.76
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1033/5107395335	23 Aug 2011	4,018.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107412700	07 Sep 2011	4,016.75
HAYLEY GROUP PLC	Maintenance Materials	1033/5107406440	07 Sep 2011	4,014.00
Morson International	Agency Staff	1005/5107411164	01 Sep 2011	4,013.68
WECS PRECISION LTD	Track General Maintenance	1033/5107413839	02 Sep 2011	4,010.00
WECS PRECISION LTD	Track General Maintenance	1033/5107413840	02 Sep 2011	4,010.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107409525	24 Aug 2011	4,009.00
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010/5107410436	26 Aug 2011	4,005.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398909	05 Sep 2011	4,004.00
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107395245	30 Aug 2011	4,000.64
MATCHTECH GROUP PLC	Agency Staff	1001/5107394624	26 Aug 2011	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107398966	05 Sep 2011	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107404412	12 Sep 2011	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107404417	23 Aug 2011	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107408395	30 Aug 2011	4,000.00
ELAN COMPUTING LTD	Agency Staff	1005/5107408125	30 Aug 2011	4,000.00
Morson International	Agency Staff	1005/5107415147	13 Sep 2011	4,000.00
Kestrel Telecom Limited	Telephone Line Rent, Calls & Equipment	1006/5107401938	02 Sep 2011	4,000.00
DEPARTMENT OF TRANSPORT	Transport Planning Consultancy & Services	1012/1900003332	23 Aug 2011	4,000.00
onedotzero Ltd	Miscellaneous Costs	1011/1900010894	07 Sep 2011	4,000.00
RAILWAY MANAGEMENT SERVICES LTD.	Professional Engineering Services	1031/5107406210	07 Sep 2011	4,000.00
RAILWAY MANAGEMENT SERVICES LTD.	Professional Engineering Services	1031/5107406211	07 Sep 2011	4,000.00
Bombardier Transportation UK Ltd	Fleet	1033/5107409286	14 Sep 2011	3,998.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415418	13 Sep 2011	3,993.60
LONDON BOROUGH OF CAMDEN	Rates	1004/1900341528	26 Aug 2011	3,988.00
ELAN COMPUTING LTD	Agency Staff	1005/5107408126	30 Aug 2011	3,984.75
Q2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036897	25 Aug 2011	3,979.50
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107395557	24 Aug 2011	3,975.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107397424	24 Aug 2011	3,971.50
Morson International	Agency Staff	1005/5107403475	23 Aug 2011	3,969.00
Brent Community Transport	Agency Staff	1010/5107409655	09 Sep 2011	3,965.00
SOUTHWARK COUNCIL	Rates	1004/1900341534	26 Aug 2011	3,964.00
ICEBERG BUILDING SERVICES LTD	MR Construction Costs	1033/5107416681	08 Sep 2011	3,963.87
Vital Services Group Limited	Building Maintenance & Repairs	1033/5107400713	05 Sep 2011	3,960.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107422193	15 Sep 2011	3,960.00
Anneliese Day	Legal Fees	1005/1900128233	25 Aug 2011	3,960.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107405819	24 Aug 2011	3,958.80
HAYLEY GROUP PLC	Fleet	1031/5107402622	06 Sep 2011	3,956.58
BADENOCH & CLARK LTD	Agency Staff	1005/5107415354	13 Sep 2011	3,956.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107406283	07 Sep 2011	3,954.39
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389598	22 Aug 2011	3,952.00
Morson International	Agency Staff	1005/5107408065	30 Aug 2011	3,951.00
Aaron Boyd Limited	Agency Staff	1011/5107407608	24 Aug 2011	3,942.67
MATCHTECH GROUP PLC	Agency Staff	1005/5107394617	26 Aug 2011	3,942.00
ATKINS LIMITED	Professional Engineering Services	1005/5107412788	07 Sep 2011	3,937.50
WEBER SBD	Maintenance Materials	1033/5107404832	06 Sep 2011	3,937.01
Bachmann Europe Plc	Purchase of Toys & Models for Resale	1024/1900002509	24 Aug 2011	3,935.42
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107417273	09 Sep 2011	3,930.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PHS GROUP PLC	Building Maintenance & Repairs	1006/5107400468	25 Aug 2011	3,929.58
ACCORD LIFT SERVICES LTD	Lift Maintenance	1031/5107422321	15 Sep 2011	3,927.60
Mott Macdonald Limited	Traffic Signals	1002/5107401328	31 Aug 2011	3,925.00
Skyblue (Everprime)	Agency Staff	1020/5107418396	13 Sep 2011	3,924.60
LONDON BOROUGH OF CROYDON	Rates	1004/1900341511	26 Aug 2011	3,923.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107395266	24 Aug 2011	3,920.00
Axis Engineering	Professional Engineering Services	1004/5107399967	22 Aug 2011	3,920.00
LAND SECURITIES (FINANCE) LTD	Property Service Charges	1004/1900341958	23 Aug 2011	3,901.34
MATCHTECH GROUP PLC	Agency Staff	1001/5107389889	22 Aug 2011	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394481	26 Aug 2011	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398886	05 Sep 2011	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403739	23 Aug 2011	3,900.00
Certes Computing Limited	Agency Staff	1005/5107403888	23 Aug 2011	3,900.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411267	01 Sep 2011	3,900.00
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1031/5107400925	24 Aug 2011	3,900.00
LONDON BOROUGH OF REDBRIDGE	Rates	1004/1900341575	26 Aug 2011	3,900.00
Canon UK Ltd	Photocopying	1005/1900127829	24 Aug 2011	3,895.65
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398785	05 Sep 2011	3,895.19
TALASCEND LTD (ASB)	Agency Staff	1005/5107408587	23 Aug 2011	3,888.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107415901	13 Sep 2011	3,888.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394580	26 Aug 2011	3,885.00
CITY OF WESTMINSTER	Rates	1004/1900341599	26 Aug 2011	3,882.00
Morson International	Agency Staff	1005/5107407882	30 Aug 2011	3,861.80
Aikona	Staff Training	1005/5107421610	15 Sep 2011	3,852.00
TPS Ltd	Fire and Safety Equipment	1031/5107416953	14 Sep 2011	3,850.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107398954	05 Sep 2011	3,848.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107403017	07 Sep 2011	3,843.31
ERIKS EMS	Component Repairs Sub Contracted	1031/5107395187	24 Aug 2011	3,842.72
ERIKS EMS	Component Repairs Sub Contracted	1031/5107401567	06 Sep 2011	3,842.72
CRAIG & DERRICOTT LTD	Fleet	1031/5107409028	13 Sep 2011	3,840.00
Payne Security	Printing	1003/5107405534	31 Aug 2011	3,838.66
UNIVERSAL	Office Accommodation Moves	1004/5107417084	13 Sep 2011	3,837.50
NetworkersMSB	Agency Staff	1005/5107390267	22 Aug 2011	3,832.50
LONDON BOROUGH OF MERTON	Rates	1004/1900341526	26 Aug 2011	3,828.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107421923	15 Sep 2011	3,828.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107404981	25 Aug 2011	3,821.33
MODIS INTERNATIONAL	Agency Staff	1005/5107415390	13 Sep 2011	3,816.00
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1002/1900036608	24 Aug 2011	3,811.20
KONI B.V. HOLLAND	Track General Maintenance	1031/5107378236	23 Aug 2011	3,808.82
Morson International	Agency Staff	1005/5107407951	30 Aug 2011	3,807.50
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008/5107410115	26 Aug 2011	3,805.60
ARBOURTECH SERVICES LTD	Civil Engineering Construction Works	1033/5107409709	24 Aug 2011	3,805.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107416378	13 Sep 2011	3,798.06
IEC LTD	Plant & Equipment Purchases	1033/5107402258	07 Sep 2011	3,797.50
ITi	Maintenance Materials	1031/5107416449	13 Sep 2011	3,797.00
Home Counties Storage Systems Ltd	Plant & Equipment Purchases	1005/5107410603	31 Aug 2011	3,797.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107404584	23 Aug 2011	3,796.00
CSC Computer Science	Manage IT Services	1001/5107407394	14 Sep 2011	3,795.50
Academy of Executive Coaching Ltd	Staff Training	1001/5107404231	23 Aug 2011	3,795.00
METS Ltd	Building Maintenance & Repairs	1004/5107416679	13 Sep 2011	3,793.00
Brent Community Transport	Agency Staff	1010/5107406964	09 Sep 2011	3,787.00
SignPost Solutions Ltd	Traffic Signals	1002/5107421420	14 Sep 2011	3,784.00
LONDON BOROUGH OF BARNET	Rates	1004/1900341559	26 Aug 2011	3,783.00
Morson International	Agency Staff	1005/5107411177	01 Sep 2011	3,780.00
Morson International	Agency Staff	1005/5107411192	01 Sep 2011	3,780.00
FIREBLITZ EXTINGUISHER LTD	Fleet	1033/5107409553	14 Sep 2011	3,780.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107405258	07 Sep 2011	3,777.54
Corporation of London	Borough Services - Claim Against Pr Yr Accrual	1001/1900041928	31 Aug 2011	3,775.21
CITY OF WESTMINSTER	Rates	1004/1900341635	26 Aug 2011	3,775.00
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1033/5107413243	01 Sep 2011	3,768.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107403633	12 Sep 2011	3,767.40
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107405288	22 Aug 2011	3,760.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107417748	09 Sep 2011	3,760.00
Gb Electronics Ltd	Security Equipment	1004/5107417088	13 Sep 2011	3,750.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107399191	05 Sep 2011	3,750.00
Brent Community Transport	Agency Staff	1010/5107413929	09 Sep 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107410184	25 Aug 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107410185	25 Aug 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107410186	25 Aug 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107410187	25 Aug 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107414375	05 Sep 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107414418	05 Sep 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107414424	05 Sep 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107414427	05 Sep 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107414431	05 Sep 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107422260	16 Sep 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107422261	16 Sep 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107422272	16 Sep 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107422273	16 Sep 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107422274	16 Sep 2011	3,750.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1033/5107405865	12 Sep 2011	3,750.00
4-rail Services Limited	Professional Engineering Services	1031/5107409240	24 Aug 2011	3,750.00
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004/1900342246	24 Aug 2011	3,749.83
COLLINSON DUTTON LIMITED	Professional Engineering Services	1005/5107418704	12 Sep 2011	3,748.54
Morson International	Agency Staff	1005/5107403297	23 Aug 2011	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403627	12 Sep 2011	3,744.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415431	13 Sep 2011	3,744.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107415919	13 Sep 2011	3,740.72
HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5107405332	07 Sep 2011	3,740.00
Morson International	Agency Staff	1005/5107408042	30 Aug 2011	3,731.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Wragge & Co	Legal Fees	1002/5107409102	23 Aug 2011	3,723.60
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900341578	26 Aug 2011	3,723.00
ATKINS LTD	Agency Staff	1005/5107394751	26 Aug 2011	3,712.50
AMTEC Consulting	Agency Staff	1005/5107404005	12 Sep 2011	3,710.00
eCircle Ltd	Marketing & Economic Research	1004/5107418271	12 Sep 2011	3,709.15
ROUGHTON LTD	Professional Engineering Services	1031/5107397061	24 Aug 2011	3,707.00
BROOKVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1005/5107404917	05 Sep 2011	3,704.00
CSC Computer Science	Manage IT Services	1004/5107407650	14 Sep 2011	3,700.00
Railway Management Services Ltd	Maintenance of Telecommunications Equipment	1031/5107409691	24 Aug 2011	3,699.11
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1033/5107409723	24 Aug 2011	3,699.11
Serco Ltd	Traffic Signals	1002/5107401194	05 Sep 2011	3,698.37
ADS Data Services	Statutory & Non Statutory Audit Fees	1001/5107413959	07 Sep 2011	3,697.38
Morson International	Agency Staff	1005/5107407871	30 Aug 2011	3,696.00
CITY OF WESTMINSTER	Rates	1004/1900341639	26 Aug 2011	3,695.00
Johnson Controls Ltd	Security Equipment	1004/5107401551	23 Aug 2011	3,688.00
TEXANE LTD	Escalators	1033/5107405808	13 Sep 2011	3,687.50
Taxi Marshalls	Contracted Services Buildings	1003/5107413971	07 Sep 2011	3,680.00
TXM Recruit Ltd	Agency Staff	1005/5107399327	05 Sep 2011	3,675.00
Morson International	Agency Staff	1005/5107407912	30 Aug 2011	3,675.00
Morson International	Agency Staff	1005/5107408053	30 Aug 2011	3,675.00
AMTEC Consulting	Agency Staff	1005/5107395019	26 Aug 2011	3,672.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107398813	05 Sep 2011	3,669.12
Vital Rail Ltd	Professional Engineering Services	1033/5107402264	07 Sep 2011	3,666.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107398944	05 Sep 2011	3,660.80
STERIA	Agency Staff	1001/5107416161	13 Sep 2011	3,659.40
Amey LG Limited	Traffic Signals	1002/5107406914	31 Aug 2011	3,656.22
MATCHTECH GROUP PLC	Agency Staff	1020/5107389834	22 Aug 2011	3,655.60
MAGUIRELZATT	Staff Training	1001/1900041870	31 Aug 2011	3,655.60
ELAN COMPUTING LTD	Agency Staff	1005/5107415372	13 Sep 2011	3,651.01
TIGER TOOLS LTD	Maintenance Materials	1033/5107410071	07 Sep 2011	3,649.25
DPSS Cabling Services Limited	Signalling Systems	1033/5107407641	23 Aug 2011	3,644.06
MATCHTECH GROUP PLC	Agency Staff	1005/5107403713	12 Sep 2011	3,640.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389634	22 Aug 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389717	22 Aug 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389747	22 Aug 2011	3,640.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394396	26 Aug 2011	3,640.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403586	12 Sep 2011	3,640.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403587	12 Sep 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107394590	26 Aug 2011	3,640.00
Freight Transport Association	Security Equipment	1006/5107401153	31 Aug 2011	3,638.50
HAYLEY GROUP PLC	Fleet	1031/5107409189	31 Aug 2011	3,638.16
The Colourhouse	Publications & Publicity Material	1004/5107414141	06 Sep 2011	3,635.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107416472	13 Sep 2011	3,634.96
Global House Support Services Ltd	Office Cleaning	1004/5107413685	02 Sep 2011	3,629.94
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900341584	26 Aug 2011	3,624.00
PROGRESS RAIL SERVICES UK LTD	Fleet	1031/5107400117	30 Aug 2011	3,620.00
Internova UK Limited	Printing	1024/5107397110	12 Sep 2011	3,618.71
BROOKVEX TECH.SERVICES LTD	Management & Support Consultancy	1005/5107409612	13 Sep 2011	3,617.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389780	22 Aug 2011	3,603.60
Morson International	Agency Staff	1005/5107407935	30 Aug 2011	3,603.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107389901	22 Aug 2011	3,600.00
Conflict Management Plus Troublesh	Management & Support Consultancy	1005/5107420960	13 Sep 2011	3,600.00
TMS Consulting Ltd	Professional Engineering Services	1031/5107416368	06 Sep 2011	3,600.00
Morson International	Agency Staff	1005/5107407953	30 Aug 2011	3,599.84
Workplace Law Group Ltd	Staff Training	1001/5107412728	31 Aug 2011	3,598.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900128257	25 Aug 2011	3,595.99
L C SWITCHGEAR LTD	Planning & Development Consultancy	1031/5107393388	22 Aug 2011	3,594.94
Russell Fewins Limited	Office Accommodation Moves	1004/5107407598	31 Aug 2011	3,593.78
Serco Ltd	Miscellaneous Costs	1002/5107338669	15 Sep 2011	3,584.79
Red Snapper Recruitment Ltd	Agency Staff	1005/5107422403	16 Sep 2011	3,584.00
Cleshar Contract Services Limited	Lift Maintenance	1033/5107396236	22 Aug 2011	3,578.63
MATCHTECH GROUP PLC	Agency Staff	1001/5107389744	22 Aug 2011	3,577.60
AMTEC Consulting	Agency Staff	1005/5107395023	26 Aug 2011	3,577.50
Morson International	Agency Staff	1005/5107403432	23 Aug 2011	3,570.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394678	26 Aug 2011	3,568.80
MODIS INTERNATIONAL	Agency Staff	1005/5107415392	13 Sep 2011	3,561.60
Accent	Engineering Feasibility Studies	1006/5107413908	05 Sep 2011	3,561.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107402011	31 Aug 2011	3,561.00
Debra Ritterband	Marketing Services	1004/5107407619	24 Aug 2011	3,558.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107404410	12 Sep 2011	3,556.80
R.B. KINGSTON UPON THAMES	Rates	1004/1900341596	26 Aug 2011	3,556.00
Morson International	Agency Staff	1005/5107403444	23 Aug 2011	3,549.00
Morson International	Agency Staff	1005/5107403358	23 Aug 2011	3,543.75
Morson International	Agency Staff	1005/5107415320	13 Sep 2011	3,543.75
ATKINS LTD	Agency Staff	1005/5107389995	22 Aug 2011	3,539.25
ATKINS LTD	Agency Staff	1005/5107394771	26 Aug 2011	3,539.25
Mott Macdonald Limited	Planning & Development Consultancy	1020/5107406222	13 Sep 2011	3,529.82
Morson International	Agency Staff	1005/5107408020	30 Aug 2011	3,528.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107401566	05 Sep 2011	3,522.72
ERIKS EMS	Component Repairs Sub Contracted	1031/5107409159	14 Sep 2011	3,522.72
Smart Changes Ltd	Security Equipment	1004/5107417202	12 Sep 2011	3,520.00
UK Power Networks Services commerci	Electricity	1020/5107409810	13 Sep 2011	3,518.00
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005/5107412263	02 Sep 2011	3,509.00
NAL Ltd	Traffic Signals	1002/5107388763	07 Sep 2011	3,507.75
MICHAEL PAGE UK LTD	Agency Staff	1005/5107403794	23 Aug 2011	3,500.00
AMTEC Consulting	Agency Staff	1005/5107416171	13 Sep 2011	3,500.00
CSC Computer Science	Manage IT Services	1004/5107401544	07 Sep 2011	3,500.00
Ann Frye Limited	Planning & Development Consultancy	1001/5107416983	07 Sep 2011	3,500.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107418159	09 Sep 2011	3,499.31
Network Rail Infrastructure Ltd	Road Maintenance	1002/5107398129	24 Aug 2011	3,496.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001/5107404361	23 Aug 2011	3,495.73
ELAN COMPUTING LTD	Agency Staff	1001/5107411241	01 Sep 2011	3,495.73
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389642	22 Aug 2011	3,494.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415403	13 Sep 2011	3,494.40
Wsp Civils Ltd	Contracted Services - Roads	1002/5107399525	24 Aug 2011	3,493.75
LONDON BOROUGH OF CAMDEN	Rates	1004/1900341600	26 Aug 2011	3,488.00
ELAN COMPUTING LTD	Agency Staff	1001/5107391216	13 Sep 2011	3,487.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107418182	09 Sep 2011	3,486.81
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107414365	05 Sep 2011	3,484.35
Danick Construction	Maintenance of Bus Stations LBL	1006/5107413307	01 Sep 2011	3,480.00
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1005/5107406567	23 Aug 2011	3,480.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107398898	05 Sep 2011	3,476.27
Certes Computing Limited	Agency Staff	1004/5107390090	22 Aug 2011	3,468.80
Canon UK Ltd	Furniture & Equipment	1004/5107319966	23 Aug 2011	3,467.01
ATKINS LTD	Agency Staff	1005/5107399069	05 Sep 2011	3,466.80
MICHAEL PAGE UK LTD	Agency Staff	1005/5107389949	22 Aug 2011	3,465.00
Morson International	Agency Staff	1005/5107407870	30 Aug 2011	3,465.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107404427	12 Sep 2011	3,458.00
Drivers Jonas Deloitte	Planning & Development Consultancy	1001/5107402855	25 Aug 2011	3,457.50
ERIKS EMS	Component Repairs Sub Contracted	1031/5107401663	05 Sep 2011	3,450.30
FINECAST FOUNDRY LTD	Fleet	1033/5107399939	24 Aug 2011	3,450.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107395539	24 Aug 2011	3,449.78
Prima Services Group Limited	Agency Staff	1005/5107399257	05 Sep 2011	3,448.51
Gandalf Engineering	Street Furniture	1002/5107405608	07 Sep 2011	3,448.40
ERIKS EMS	Escalators	1033/5107396244	24 Aug 2011	3,440.00
Specialist Compliant Coatings Ltd	Maintenance Materials	1005/5107413302	01 Sep 2011	3,437.60
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033/5107409348	13 Sep 2011	3,437.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411326	01 Sep 2011	3,436.16
Mott Macdonald Limited	Professional Engineering Services	1006/5107405089	05 Sep 2011	3,434.76
HUNTRESS SEARCH LTD	Agency Staff	1005/5107403257	30 Aug 2011	3,434.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107389778	22 Aug 2011	3,432.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408920	30 Aug 2011	3,432.00
London Chamber Of Commerce and Indu	Corporate Subscriptions	1005/5107405714	23 Aug 2011	3,430.00
Morson International	Agency Staff	1005/5107407989	30 Aug 2011	3,412.50
LH Group Wheelsets Ltd	Fleet	1031/5107419338	14 Sep 2011	3,410.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107395776	24 Aug 2011	3,408.84
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107409173	16 Sep 2011	3,405.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107406868	14 Sep 2011	3,403.83
MANCHES SOLICITORS	Legal Fees	1005/5107417871	09 Sep 2011	3,401.40
BADENOCH & CLARK LTD	Agency Staff	1005/5107403506	23 Aug 2011	3,400.00
Morson International	Agency Staff	1005/5107411118	01 Sep 2011	3,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107411223	01 Sep 2011	3,400.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900128264	25 Aug 2011	3,394.68
Mitie Technical Facilites Managemen	Building Maintenance & Repairs	1031/5107395173	24 Aug 2011	3,391.21
SMP Group PLC	Publications & Publicity Material	1004/5107413654	07 Sep 2011	3,389.00
Prima Services Group Limited	Agency Staff	1005/5107394898	26 Aug 2011	3,385.80
RICS Business Services Ltd	Corporate Subscriptions	1005/5107409707	24 Aug 2011	3,383.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107398995	05 Sep 2011	3,380.00
ATKINS LTD	Agency Staff	1005/5107389968	22 Aug 2011	3,379.09
ERIKS EMS	Component Repairs Sub Contracted	1031/5107401568	05 Sep 2011	3,376.36
Morson International	Agency Staff	1005/5107411069	01 Sep 2011	3,375.00
CANTIUM CONSULTING LTD	Property Management Fees	1004/5107413820	02 Sep 2011	3,368.35
NAL Ltd	Traffic Signals	1002/5107368485	07 Sep 2011	3,366.00
ELAN COMPUTING LTD	Agency Staff	1001/5107408123	30 Aug 2011	3,363.80
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107418184	09 Sep 2011	3,361.81
Morson International	Agency Staff	1005/5107403333	23 Aug 2011	3,360.00
Morson International	Agency Staff	1005/5107403335	23 Aug 2011	3,360.00
Morson International	Agency Staff	1005/5107403385	23 Aug 2011	3,360.00
Morson International	Agency Staff	1005/5107407910	30 Aug 2011	3,360.00
Morson International	Agency Staff	1005/5107411059	01 Sep 2011	3,360.00
Wynnwith Group Limited	Agency Staff	1005/5107403775	23 Aug 2011	3,353.28
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107410166	31 Aug 2011	3,352.92
TRACKLUBE LTD	Consultants (Contractors)	1033/5107418532	14 Sep 2011	3,351.16
Morson International	Agency Staff	1005/5107403448	23 Aug 2011	3,349.50
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107409974	26 Aug 2011	3,346.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107422285	15 Sep 2011	3,342.68
Action on Hearing Loss	Telephone Line Rent, Calls & Equipment	1006/5107402375	05 Sep 2011	3,342.38
Blue Arrow Ltd	Agency Staff	1001/5107416186	13 Sep 2011	3,339.08
Entech Bureau Hotels	Gas	1005/5107374453	13 Sep 2011	3,334.23
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900346807	15 Sep 2011	3,334.10
LONDON BOROUGH OF ISLINGTON	Commercial Property Rent	1004/1900322663	30 Aug 2011	3,333.33
LONDON BOROUGH OF ISLINGTON	Commercial Property Rent	1004/1900328239	30 Aug 2011	3,333.33
LONDON BOROUGH OF ISLINGTON	Commercial Property Rent	1004/1900335902	30 Aug 2011	3,333.33
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900341598	26 Aug 2011	3,331.00
LONDON BOROUGH OF BRENT	Rates	1004/1900341590	26 Aug 2011	3,330.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398957	05 Sep 2011	3,328.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403538	12 Sep 2011	3,328.00
HAYLEY GROUP PLC	Protective Clothing	1033/5107397094	23 Aug 2011	3,326.40
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107413914	02 Sep 2011	3,326.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107405574	22 Aug 2011	3,325.00
Morson International	Agency Staff	1005/5107415106	13 Sep 2011	3,320.63
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107415334	13 Sep 2011	3,320.10
EDF Energy	Electricity	1005/1900128010	24 Aug 2011	3,317.35
GREAT YARMOUTH PRINTING LTD	Printing	1010/5107413373	07 Sep 2011	3,316.00
TYLER BROS (SUTTON IN ASHFIELD)	Lift Maintenance	1033/5107413077	01 Sep 2011	3,311.00
AMERICA SQUARE LTD	External Meeting Room Hire & Expenses	1020/1900001401	08 Sep 2011	3,310.00
Morson International	Agency Staff	1005/5107403321	23 Aug 2011	3,307.50
Blue Arrow Ltd	Agency Staff	1005/5107404018	06 Sep 2011	3,307.50
Morson International	Agency Staff	1005/5107407896	30 Aug 2011	3,307.50
TXM Recruit Ltd	Agency Staff	1005/5107408819	30 Aug 2011	3,307.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Roevin Management Services Ltd	Professional Engineering Services	1005/5107413438	01 Sep 2011	3,306.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020/1900001395	25 Aug 2011	3,304.02
Prima Services Group Limited	Agency Staff	1005/5107411756	01 Sep 2011	3,302.24
Prima Services Group Limited	Agency Staff	1005/5107416049	13 Sep 2011	3,302.24
ALSTOM TRANSPORT	Fleet	1031/5107402240	26 Aug 2011	3,301.00
ISS LTD	Civil Engineering Construction Works	1031/5107410730	31 Aug 2011	3,300.00
Barwit Control Systems (MH) Ltd	Escalators	1033/5107406638	23 Aug 2011	3,300.00
Institution of Engineering & Techno	Staff Training	1001/5107409463	08 Sep 2011	3,300.00
Penna PLC	Staff Welfare Benefits	1005/5107396215	24 Aug 2011	3,300.00
Barclays Asset & Sales Finance	Marketing Exhibitions & Events	1011/5107401989	23 Aug 2011	3,300.00
Socia Limited	Management & Support Consultancy	1005/5107416344	07 Sep 2011	3,300.00
T Clarke Plc	Management & Support Consultancy	1012/5107398099	31 Aug 2011	3,300.00
ISS LTD	Professional Engineering Services	1005/5107404982	31 Aug 2011	3,300.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107408081	30 Aug 2011	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107411205	01 Sep 2011	3,293.75
Seymour Valentine Ltd	Caterers Service Charges	1005/5107423082	16 Sep 2011	3,290.51
4 RAIL SERVICES LTD	Security Equipment	1004/5107399809	22 Aug 2011	3,290.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107403515	23 Aug 2011	3,286.00
CENTRAL OFFICE OF INFORMATION	Marketing Exhibitions & Events	1005/5107325865	26 Aug 2011	3,285.19
Pipclear Drain & Plumbing Services	Building Maintenance & Repairs	1004/5107413292	14 Sep 2011	3,285.00
Delatim Limited	Civil Engineering Construction Works	1031/5107417982	09 Sep 2011	3,285.00
ITT WATER AND WASTEWATER UK LTD	Building Maintenance & Repairs	1033/5107409447	14 Sep 2011	3,283.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107402984	23 Aug 2011	3,281.35
BRB (RESIDUARY) LIMITED	Electricity	1005/5107405294	07 Sep 2011	3,280.99
Revitaglaze	Fleet	1031/5107405697	24 Aug 2011	3,280.00
Revitaglaze	Fleet	1031/5107405698	24 Aug 2011	3,280.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1006/5107420892	13 Sep 2011	3,280.00
Prima Services Group Limited	Agency Staff	1005/5107399243	05 Sep 2011	3,278.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107389724	22 Aug 2011	3,276.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403588	12 Sep 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403629	12 Sep 2011	3,276.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411265	01 Sep 2011	3,276.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107417423	13 Sep 2011	3,276.00
Ocom	Electrical & Electronic Engineering	1006/5107407367	26 Aug 2011	3,270.00
INVENSYS RAIL LIMITED	Fleet	1031/5107405546	12 Sep 2011	3,269.00
Peek Traffic Ltd	Traffic Signals	1002/5107404889	07 Sep 2011	3,265.33
Advantage Professional UK Limited	Agency Staff	1020/5107404320	23 Aug 2011	3,265.23
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1031/5107419503	14 Sep 2011	3,260.88
Serco Ltd	Traffic Signals	1002/5107417382	14 Sep 2011	3,258.99
OCS GROUP UK LIMITED T/A CANNON	Maintenance Materials	1005/5107410064	14 Sep 2011	3,255.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107394661	26 Aug 2011	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107399005	05 Sep 2011	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107404451	12 Sep 2011	3,250.00
Parity Resources Limited	Agency Staff	1001/5107411583	01 Sep 2011	3,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107412431	07 Sep 2011	3,250.00
SYMBIOSYS BUSINESS SOLUTIONS LTD	IT Consultancy	1004/5107412286	01 Sep 2011	3,250.00
SMP Group PLC	Publications & Publicity Material	1004/5107413731	02 Sep 2011	3,248.00
Morson International	Agency Staff	1005/5107407885	30 Aug 2011	3,245.44
TALASCEND LTD (ASB)	Agency Staff	1005/5107408586	23 Aug 2011	3,240.00
Morson International	Agency Staff	1005/5107415099	13 Sep 2011	3,240.00
Morson International	Agency Staff	1005/5107415150	13 Sep 2011	3,240.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107415900	13 Sep 2011	3,240.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107402178	07 Sep 2011	3,236.48
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107407359	14 Sep 2011	3,236.48
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107410934	01 Sep 2011	3,234.75
Morson International	Agency Staff	1005/5107403435	23 Aug 2011	3,234.00
Parity Resources Limited	Agency Staff	1005/5107415758	13 Sep 2011	3,231.00
AECOM Limited	Civil Engineering Construction Works	1006/5107395609	24 Aug 2011	3,228.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404075	23 Aug 2011	3,223.50
Ruscombe Printing	Publications & Publicity Material	1011/5107399556	23 Aug 2011	3,222.00
Stephenson Harwood	Legal Fees	1001/5107412031	30 Aug 2011	3,218.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107410958	01 Sep 2011	3,217.50
HAYLEY GROUP PLC	Fleet	1031/5107414278	14 Sep 2011	3,216.00
Morson International	Agency Staff	1005/5107407858	30 Aug 2011	3,214.12
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900346410	14 Sep 2011	3,210.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107389795	22 Aug 2011	3,210.00
Punter Southall	Management & Support Consultancy	1001/5107401331	05 Sep 2011	3,207.89
Morson International	Agency Staff	1005/5107415304	13 Sep 2011	3,200.00
CSC Computer Science	Manage IT Services	1004/5107407445	14 Sep 2011	3,200.00
Gold Group Ltd	Professional Engineering Services	1012/5107400501	14 Sep 2011	3,200.00
Gold Group Ltd	Professional Engineering Services	1012/5107401373	14 Sep 2011	3,200.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107389790	22 Aug 2011	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107394566	26 Aug 2011	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107398917	05 Sep 2011	3,198.00
SPM Print	Publications & Publicity Material	1002/5107409259	24 Aug 2011	3,198.00
Entech Bureau Hotels	Gas	1005/5107413744	13 Sep 2011	3,195.59
TURNER VIRR & CO LTD	Uniforms	1005/5107422444	15 Sep 2011	3,193.84
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900128258	25 Aug 2011	3,185.12
AMTEC Consulting	Agency Staff	1005/5107411868	01 Sep 2011	3,180.00
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005/5107395925	24 Aug 2011	3,175.60
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005/5107412238	30 Aug 2011	3,175.60
Mott Macdonald Limited	Professional Engineering Services	1020/5107406869	14 Sep 2011	3,175.08
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107407167	23 Aug 2011	3,173.20
Southern Electric Contracting	Building Maintenance & Repairs	1005/5107396486	24 Aug 2011	3,171.90
ATKINS LTD	Agency Staff	1005/5107389980	22 Aug 2011	3,171.09
EDMUNDSON ELECTRICAL LTD	Fleet	1031/5107399826	22 Aug 2011	3,169.00
London Borough of Harrow	Borough Services - Claim Against Pr Yr Accrual	1001/1900041826	25 Aug 2011	3,165.00
HAYLEY GROUP PLC	Fleet	1033/5107358826	14 Sep 2011	3,163.58
ATKINS LTD	Agency Staff	1005/5107399112	05 Sep 2011	3,163.13
Prima Services Group Limited	Agency Staff	1005/5107394912	26 Aug 2011	3,161.13

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Gold Group Ltd	Professional Engineering Services	1012/5107406817	14 Sep 2011	3,160.00
Advantage Professional UK Limited	Agency Staff	1020/5107415060	13 Sep 2011	3,159.92
Advantage Professional UK Limited	Agency Staff	1020/5107407826	30 Aug 2011	3,159.90
Ringway Jacobs Limited	Traffic Signals	1002/5107386653	05 Sep 2011	3,155.55
BADENOCH & CLARK LTD	Agency Staff	1005/5107415350	13 Sep 2011	3,154.75
HAWK PROTECTION LTD	Protective Clothing	1005/5107418434	12 Sep 2011	3,152.12
Morson International	Agency Staff	1005/5107403369	23 Aug 2011	3,150.00
Morson International	Agency Staff	1005/5107403373	23 Aug 2011	3,150.00
Morson International	Agency Staff	1005/5107407946	30 Aug 2011	3,150.00
Morson International	Agency Staff	1005/5107407952	30 Aug 2011	3,150.00
Morson International	Agency Staff	1005/5107407999	30 Aug 2011	3,150.00
Morson International	Agency Staff	1005/5107411086	01 Sep 2011	3,150.00
Morson International	Agency Staff	1005/5107411088	01 Sep 2011	3,150.00
Morson International	Agency Staff	1005/5107411093	01 Sep 2011	3,150.00
GBN PRIMO LTD	Building Maintenance & Repairs	1011/5107412137	30 Aug 2011	3,150.00
VIRKONNEN CRITICAL SYSTEMS	Professional Engineering Services	1031/5107396959	24 Aug 2011	3,150.00
GTECH Strategies Limited	Professional Engineering Services	1031/5107417477	08 Sep 2011	3,150.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107419336	14 Sep 2011	3,149.89
LONDON BOROUGH OF BROMLEY	Rates	1004/1900341529	26 Aug 2011	3,148.00
Serco Ltd	Traffic Signals	1002/5107410823	14 Sep 2011	3,147.58
MATCHTECH GROUP PLC	Agency Staff	1001/5107404450	12 Sep 2011	3,144.96
COLSTON ENGINEERING SERVICES LTD	Protective Clothing	1005/5107396966	24 Aug 2011	3,144.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107407805	30 Aug 2011	3,136.00
HERTFORD CONTROLS LTD	Fleet	1031/5107397891	24 Aug 2011	3,133.50
HARINGEY COUNCIL	Rates	1004/1900341566	26 Aug 2011	3,126.00
CITY OF WESTMINSTER	Rates	1004/1900341628	26 Aug 2011	3,126.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107411206	01 Sep 2011	3,125.75
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033/5107392073	23 Aug 2011	3,125.60
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107414169	07 Sep 2011	3,125.00
Valldata Services Ltd	Printing	1004/5107416816	08 Sep 2011	3,125.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107407485	24 Aug 2011	3,123.06
MATCHTECH GROUP PLC	Agency Staff	1002/5107394668	26 Aug 2011	3,120.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389631	22 Aug 2011	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398825	05 Sep 2011	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107399006	05 Sep 2011	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403752	12 Sep 2011	3,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408928	30 Aug 2011	3,120.00
Gold Group Ltd	Professional Engineering Services	1012/5107392966	14 Sep 2011	3,120.00
Gold Group Ltd	Professional Engineering Services	1012/5107393574	14 Sep 2011	3,120.00
Gold Group Ltd	Professional Engineering Services	1012/5107393575	14 Sep 2011	3,120.00
Carlisle Project Management Ltd	Management & Support Consultancy	1012/5107409101	25 Aug 2011	3,118.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107408583	23 Aug 2011	3,116.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107415898	13 Sep 2011	3,116.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010/1900007203	25 Aug 2011	3,114.02
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408898	30 Aug 2011	3,111.16
CRAIG & DERRICOTT LTD	Fleet	1031/5107402140	31 Aug 2011	3,102.40
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107409450	24 Aug 2011	3,100.00
Azzur Limited	Staff Training	1001/5107416332	07 Sep 2011	3,100.00
CDL London Ltd	Publications & Publicity Material	1004/5107410139	25 Aug 2011	3,100.00
Loomis UK Limited	Cash Handling & Processing	1005/5107409036	08 Sep 2011	3,098.15
MICHAEL PAGE UK LTD	Agency Staff	1005/5107399059	05 Sep 2011	3,089.59
MATCHTECH GROUP PLC	Agency Staff	1005/5107403742	23 Aug 2011	3,088.80
METS Ltd	Stationery	1005/5107407160	24 Aug 2011	3,086.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107403059	07 Sep 2011	3,081.68
HUNTRESS SEARCH LTD	Agency Staff	1001/5107398411	23 Aug 2011	3,080.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107404313	30 Aug 2011	3,080.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107409070	01 Sep 2011	3,080.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107410953	01 Sep 2011	3,080.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107415036	13 Sep 2011	3,080.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900341597	26 Aug 2011	3,080.00
ELAN COMPUTING LTD	Agency Staff	1001/5107408114	30 Aug 2011	3,079.16
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107384449	23 Aug 2011	3,074.00
Morson International	Agency Staff	1005/5107411184	01 Sep 2011	3,073.00
CDL London Ltd	Publications & Publicity Material	1004/5107410133	25 Aug 2011	3,072.65
THAMES WATER UTILITIES LIMITED	Water	1004/1900334922	31 Aug 2011	3,072.30
Meridian Business Support	Agency Staff	1005/5107390188	22 Aug 2011	3,072.28
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107406132	08 Sep 2011	3,072.00
Installation Project Services	Civil Engineering Construction Works	1031/5107421532	14 Sep 2011	3,069.83
Prima Services Group Limited	Agency Staff	1005/5107403899	12 Sep 2011	3,069.61
Maylim Limited	Civil Engineering Construction Works	1006/5107418423	15 Sep 2011	3,067.99
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107410560	26 Aug 2011	3,066.78
Freight Transport Association	Planning & Development Consultancy	1002/5107410204	05 Sep 2011	3,060.00
EVERSHEDS	Legal Fees	1001/5107409516	24 Aug 2011	3,060.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107415918	13 Sep 2011	3,057.04
TALASCEND LTD (ASB)	Agency Staff	1005/5107415899	13 Sep 2011	3,052.80
Archant London	Statutory Advertising & Notifications	1002/5107406834	08 Sep 2011	3,052.50
AECOM Limited	Contracted Services - Highway Bridges	1002/5107405292	07 Sep 2011	3,046.44
Morson International	Agency Staff	1005/5107403430	23 Aug 2011	3,045.00
Morson International	Agency Staff	1005/5107408071	30 Aug 2011	3,041.65
CDL London Ltd	Publications & Publicity Material	1004/5107410134	25 Aug 2011	3,041.05
Morson International	Agency Staff	1005/5107403428	23 Aug 2011	3,038.56
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107408940	30 Aug 2011	3,036.80
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107416285	13 Sep 2011	3,036.80
Morson International	Agency Staff	1005/5107407861	30 Aug 2011	3,031.90
Morson International	Agency Staff	1005/5107415102	13 Sep 2011	3,031.90
Bircham Dyson Bell	Legal Fees	1001/5107406849	22 Aug 2011	3,031.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107403785	12 Sep 2011	3,028.80
Morson International	Agency Staff	1005/5107415164	13 Sep 2011	3,024.00
TUFNOL LTD	Fleet	1031/5107399990	30 Aug 2011	3,024.00
Peek Traffic Ltd	Traffic Signals	1002/5107409959	31 Aug 2011	3,016.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ALSTOM TRANSPORT	Fleet	1031/5107402239	31 Aug 2011	3,012.00
CSC Computer Science	Manage IT Services	1002/5107397815	31 Aug 2011	3,010.44
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107408627	30 Aug 2011	3,010.00
CITY OF WESTMINSTER	Rates	1004/1900341643	13 Sep 2011	3,005.00
Western Counselling Services Ltd	Management & Support Consultancy	1005/5107410557	30 Aug 2011	3,000.00
BROADWAY LODGE LTD	Management & Support Consultancy	1005/5107417828	15 Sep 2011	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107394656	26 Aug 2011	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107404435	12 Sep 2011	3,000.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107407436	13 Sep 2011	3,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107408096	30 Aug 2011	3,000.00
Contemporary Transport Sol. Ltd	Professional Engineering Services	1002/5107419348	14 Sep 2011	3,000.00
Meridian Business Support	Agency Staff	1005/5107399279	05 Sep 2011	3,000.00
Meridian Business Support	Agency Staff	1005/5107403942	12 Sep 2011	3,000.00
SHOE VOUCHERS LTD	Uniforms	1005/5107414484	06 Sep 2011	3,000.00
Meridian Business Support	Agency Staff	1005/5107416080	13 Sep 2011	3,000.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107410081	30 Aug 2011	3,000.00
PANDROL UK LTD	Track General Maintenance	1033/5107396001	24 Aug 2011	3,000.00
CHILTERN RAILWAYS	Maps, Timetables & Fare Information	1005/5107407128	12 Sep 2011	3,000.00
Jacqueline Poncelet	Public Affairs & Media Relations	1005/5107412219	31 Aug 2011	3,000.00
Jacqueline Poncelet	Public Affairs & Media Relations	1005/5107422477	16 Sep 2011	3,000.00
BROADWAY LODGE LTD	Management & Support Consultancy	1005/5107417829	15 Sep 2011	3,000.00
Thorntask Limited	Civil Engineering Construction Works	1005/5107421411	14 Sep 2011	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408448	30 Aug 2011	2,999.90
MICHAEL PAGE UK LTD	Agency Staff	1001/5107415790	13 Sep 2011	2,999.30
Liberty Printers Ltd	Road Maintenance	1002/5107399799	24 Aug 2011	2,998.00
ELAN COMPUTING LTD	Agency Staff	1001/5107408116	30 Aug 2011	2,996.34
MATCHTECH GROUP PLC	Agency Staff	1001/5107389876	22 Aug 2011	2,996.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107394648	26 Aug 2011	2,996.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398945	05 Sep 2011	2,995.20
Western Counselling Services Ltd	Management & Support Consultancy	1005/5107410559	30 Aug 2011	2,995.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107409875	25 Aug 2011	2,991.45
MARL INTERNATIONAL LTD	Signalling Systems	1031/5107400702	31 Aug 2011	2,991.20
Morson International	Agency Staff	1005/5107415134	13 Sep 2011	2,991.06
MATCHTECH GROUP PLC	Agency Staff	1005/5107398858	05 Sep 2011	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403661	12 Sep 2011	2,990.00
CITY OF WESTMINSTER	Rates	1004/1900335595	24 Aug 2011	2,990.00
SCHWIHAG GMBH - SWITZERLAND	Professional Engineering Services	1031/5107401737	02 Sep 2011	2,989.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036901	25 Aug 2011	2,986.93
THAMES WATER UTILITIES LIMITED	Water	1004/1900341942	13 Sep 2011	2,985.40
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107407656	07 Sep 2011	2,982.98
Simplyhealth	Management & Support Consultancy	1005/5107422210	15 Sep 2011	2,980.00
CANTIUM CONSULTING LTD	Property Management Fees	1004/5107413844	02 Sep 2011	2,979.08
Roevin Management Services Ltd	Professional Engineering Services	1005/5107413437	01 Sep 2011	2,975.40
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107407362	13 Sep 2011	2,975.00
Snap-On Tools	Maintenance Materials	1005/5107404756	06 Sep 2011	2,975.00
AMTEC Consulting	Agency Staff	1005/5107395021	26 Aug 2011	2,968.00
Norman Disney & Young	Security Equipment	1004/5107422353	15 Sep 2011	2,964.29
MATCHTECH GROUP PLC	Agency Staff	1005/5107389900	22 Aug 2011	2,964.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403668	12 Sep 2011	2,964.00
Merchantz Ltd	Building Maintenance & Repairs	1005/5107422777	16 Sep 2011	2,963.64
Bruel & Kjaer UK Ltd	Fleet	1033/5107397341	24 Aug 2011	2,961.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394376	26 Aug 2011	2,960.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398732	05 Sep 2011	2,960.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403537	12 Sep 2011	2,960.10
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031/5107397345	24 Aug 2011	2,960.00
WEST COAST TRAINCARE	Stock Issues - Repairables	1033/5107396682	22 Aug 2011	2,960.00
Dawleys	Marketing Services	1004/5107412790	31 Aug 2011	2,955.00
Computacenter Plc	Computer Software	1001/5107396944	24 Aug 2011	2,951.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107408098	30 Aug 2011	2,951.20
TYLER BROS (SUTTON IN ASHFIELD)	Lift Maintenance	1031/5107409682	24 Aug 2011	2,950.00
TYLER BROS (SUTTON IN ASHFIELD)	Lift Maintenance	1031/5107413522	01 Sep 2011	2,950.00
Webtrends LTD	Marketing Services	1001/5107422134	15 Sep 2011	2,950.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1033/5107406875	13 Sep 2011	2,949.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398885	05 Sep 2011	2,948.40
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107416838	07 Sep 2011	2,946.00
ACCORD LIFT SERVICES LTD	Lift Maintenance	1031/5107422320	15 Sep 2011	2,945.70
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107422317	15 Sep 2011	2,945.70
LONDON BOROUGH OF HOUNSLOW	Rates	1004/1900341508	26 Aug 2011	2,945.00
Ultra Electronics Electrics	Fleet	1031/5107393437	06 Sep 2011	2,944.98
Morson International	Agency Staff	1005/5107411145	01 Sep 2011	2,940.00
Morson International	Agency Staff	1005/5107415127	13 Sep 2011	2,940.00
Morson International	Agency Staff	1005/5107415228	13 Sep 2011	2,940.00
Morson International	Agency Staff	1005/5107415303	13 Sep 2011	2,940.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107410666	13 Sep 2011	2,937.21
Computacenter Plc	Computer Hardware	1002/5107405559	07 Sep 2011	2,937.02
MATCHTECH GROUP PLC	Agency Staff	1001/5107389809	22 Aug 2011	2,932.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107394589	26 Aug 2011	2,932.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107404399	12 Sep 2011	2,932.80
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001/5107413010	13 Sep 2011	2,930.00
The QSS Group	Professional Engineering Services	1020/5107417744	09 Sep 2011	2,928.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107389953	22 Aug 2011	2,926.98
TALASCEND LTD (ASB)	Agency Staff	1005/5107408580	23 Aug 2011	2,925.60
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005/5107400923	02 Sep 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107389769	22 Aug 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107394544	26 Aug 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107398896	05 Sep 2011	2,925.00
Ashurst LLP	Legal Fees	1012/5107405183	14 Sep 2011	2,921.50
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033/5107423019	16 Sep 2011	2,920.00
Peek Traffic Ltd	Traffic Signals	1002/5107401834	31 Aug 2011	2,916.71
TALASCEND LTD (ASB)	Agency Staff	1005/5107408604	23 Aug 2011	2,915.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107411648	01 Sep 2011	2,915.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107410972	01 Sep 2011	2,912.00
Skanska Construction UK Limited	Contracted Services - Highway Bridges	1002/5107414008	09 Sep 2011	2,911.44
Entech Bureau Hotels	Gas	1005/5107356450	13 Sep 2011	2,910.48
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107392013	22 Aug 2011	2,908.80
Morson International	Agency Staff	1005/5107408060	30 Aug 2011	2,908.40
HALCROW GROUP LTD	Professional Engineering Services	1031/5107396232	24 Aug 2011	2,906.75
Morson International	Agency Staff	1005/5107411117	01 Sep 2011	2,906.47
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107407377	23 Aug 2011	2,904.93
DSV AIR AND SEA LTD	Plant & Equipment Purchases	1006/1900026832	12 Sep 2011	2,904.53
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107405175	23 Aug 2011	2,902.13
Blue Arrow Ltd	Agency Staff	1001/5107395037	23 Aug 2011	2,900.65
Blue Arrow Ltd	Agency Staff	1001/5107399379	30 Aug 2011	2,900.65
Blue Arrow Ltd	Agency Staff	1001/5107404555	06 Sep 2011	2,900.65
Blue Arrow Ltd	Agency Staff	1001/5107408854	13 Sep 2011	2,900.65
Blue Arrow Ltd	Agency Staff	1001/5107411888	01 Sep 2011	2,900.65
MATCHTECH GROUP PLC	Agency Staff	1002/5107389819	22 Aug 2011	2,900.64
MICHAEL PAGE UK LTD	Agency Staff	1005/5107389954	22 Aug 2011	2,900.00
Entech Bureau Hotels	Gas	1005/5107329576	13 Sep 2011	2,898.41
Wynnwith Group Limited	Agency Staff	1005/5107415772	13 Sep 2011	2,893.80
Loomis UK Limited	Cash Handling & Processing	1005/5107409592	08 Sep 2011	2,892.62
Morson International	Agency Staff	1005/5107403322	23 Aug 2011	2,887.50
Morson International	Agency Staff	1005/5107403350	23 Aug 2011	2,887.50
Morson International	Agency Staff	1005/5107403352	23 Aug 2011	2,887.50
Morson International	Agency Staff	1005/5107403447	23 Aug 2011	2,887.50
Morson International	Agency Staff	1005/5107407897	30 Aug 2011	2,887.50
Morson International	Agency Staff	1005/5107407907	30 Aug 2011	2,887.50
Morson International	Agency Staff	1005/5107407913	30 Aug 2011	2,887.50
Morson International	Agency Staff	1005/5107407924	30 Aug 2011	2,887.50
Morson International	Agency Staff	1005/5107407926	30 Aug 2011	2,887.50
Morson International	Agency Staff	1005/5107408031	30 Aug 2011	2,887.50
Morson International	Agency Staff	1005/5107411049	01 Sep 2011	2,887.50
Morson International	Agency Staff	1005/5107411073	01 Sep 2011	2,887.50
Morson International	Agency Staff	1005/5107411075	01 Sep 2011	2,887.50
GEOMOUNT LTD	Fleet	1031/5107400053	26 Aug 2011	2,887.50
Morson International	Agency Staff	1005/5107411031	01 Sep 2011	2,886.00
Advantage Professional UK Limited	Agency Staff	1002/5107404319	23 Aug 2011	2,880.00
Astra Property Services	Building Maintenance & Repairs	1004/5107405275	25 Aug 2011	2,880.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107419131	12 Sep 2011	2,880.00
ROUGHTON LTD	Professional Engineering Services	1031/5107397060	24 Aug 2011	2,877.00
Entech Bureau Hotels	Gas	1005/5107341931	13 Sep 2011	2,876.34
Skyblue (Everprime)	Agency Staff	1020/5107407185	05 Sep 2011	2,876.32
NETWORK RAIL	National Rail Variable Track Access Charges	1005/5107401476	31 Aug 2011	2,875.78
NETWORK RAIL	National Rail Variable Track Access Charges	1005/5107401480	31 Aug 2011	2,875.78
Network Rail Limited	National Rail Variable Track Access Charges	1005/5107401504	31 Aug 2011	2,875.78
Network Rail Limited	National Rail Variable Track Access Charges	1005/5107401506	31 Aug 2011	2,875.78
SPITFIRE CONSULTANCY	Printing	1005/5107401272	07 Sep 2011	2,875.37
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107407162	22 Aug 2011	2,875.00
Prima Services Group Limited	Agency Staff	1005/5107399251	05 Sep 2011	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107403910	12 Sep 2011	2,873.75
ATKINS LTD	Agency Staff	1005/5107399107	05 Sep 2011	2,871.90
NSK UK LTD	Fleet	1031/5107397854	24 Aug 2011	2,871.70
CEMBRE LTD	Civil Engineering Construction Works	1031/5107409640	24 Aug 2011	2,870.91
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107405665	31 Aug 2011	2,870.40
Morson International	Agency Staff	1005/5107403281	23 Aug 2011	2,866.76
ATKINS LTD	Agency Staff	1005/5107399118	05 Sep 2011	2,866.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107404305	30 Aug 2011	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107407799	06 Sep 2011	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107410948	01 Sep 2011	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107415031	13 Sep 2011	2,862.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107411635	01 Sep 2011	2,862.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107389730	22 Aug 2011	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107398856	05 Sep 2011	2,860.00
Motion Computing Limited	Stationery	1005/5107422329	16 Sep 2011	2,860.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107413332	01 Sep 2011	2,860.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107415904	13 Sep 2011	2,856.70
Morson International	Agency Staff	1005/5107407979	30 Aug 2011	2,856.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107389955	22 Aug 2011	2,850.00
Entech Bureau Hotels	Gas	1005/5107320992	13 Sep 2011	2,849.76
GIFFEN GROUP PLC	MR Construction Costs	1033/5107416771	14 Sep 2011	2,849.57
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005/5107412264	02 Sep 2011	2,849.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403543	12 Sep 2011	2,847.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411264	01 Sep 2011	2,847.60
ELAN COMPUTING LTD	Agency Staff	1004/5107411243	01 Sep 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1005/5107411250	01 Sep 2011	2,846.25
CITY OF WESTMINSTER	Rates	1004/1900341641	16 Sep 2011	2,845.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107402678	06 Sep 2011	2,845.00
ANIXTER (UK) LTD	Fire and Safety Equipment	1031/5107399916	30 Aug 2011	2,844.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107421432	15 Sep 2011	2,840.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389715	22 Aug 2011	2,839.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107403647	12 Sep 2011	2,839.20
Loomis UK Limited	Cash Handling & Processing	1005/5107409616	08 Sep 2011	2,835.90
CIBSE Services Ltd	Staff Training	1005/5107400788	23 Aug 2011	2,835.00
Morson International	Agency Staff	1005/5107403456	23 Aug 2011	2,835.00
Morson International	Agency Staff	1005/5107407856	30 Aug 2011	2,835.00
Morson International	Agency Staff	1005/5107408019	30 Aug 2011	2,835.00
Morson International	Agency Staff	1005/5107411020	01 Sep 2011	2,835.00
CIBSE Services Ltd	Staff Training	1005/5107412566	13 Sep 2011	2,835.00
CIBSE Services Ltd	Staff Training	1005/5107412567	13 Sep 2011	2,835.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389595	22 Aug 2011	2,834.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394383	26 Aug 2011	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398738	05 Sep 2011	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403544	12 Sep 2011	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411286	01 Sep 2011	2,834.00
CSC Computer Science	Manage IT Services	1004/5107401526	07 Sep 2011	2,832.00
EVERSHEDS	Legal Fees	1001/5107409222	24 Aug 2011	2,830.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107415330	13 Sep 2011	2,827.58
ATKINS LTD	Agency Staff	1005/5107389990	22 Aug 2011	2,827.12
HAYLEY GROUP PLC	Fleet	1031/5107407542	07 Sep 2011	2,825.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900128333	14 Sep 2011	2,824.16
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107359736	02 Sep 2011	2,821.50
SEA LIFE London Aquarium	Ticket & Pass Production	1004/1900340144	24 Aug 2011	2,816.00
4-rail Services Limited	Civil Engineering Construction Works	1005/5107414437	16 Sep 2011	2,812.50
Morson International	Agency Staff	1005/5107411112	01 Sep 2011	2,810.59
Hobbs the Printers	Printing	1005/5107422947	16 Sep 2011	2,809.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107398913	05 Sep 2011	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107403765	12 Sep 2011	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107389686	22 Aug 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389718	22 Aug 2011	2,808.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398754	05 Sep 2011	2,808.00
Morson International	Agency Staff	1005/5107407873	30 Aug 2011	2,808.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107403255	23 Aug 2011	2,805.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107403264	23 Aug 2011	2,804.76
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000107	26 Aug 2011	2,802.64
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107416473	13 Sep 2011	2,801.00
BLACK TEKNIGAS	Fleet	1031/5107409882	14 Sep 2011	2,800.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107398417	23 Aug 2011	2,800.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107415792	13 Sep 2011	2,800.00
CITY OF WESTMINSTER	Rates	1004/1900335608	24 Aug 2011	2,800.00
CSC Computer Science	Manage IT Services	1004/5107401546	07 Sep 2011	2,800.00
CSC Computer Science	Manage IT Services	1004/5107407442	14 Sep 2011	2,800.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107423061	16 Sep 2011	2,796.10
MCNEALY BROWN LTD	Electrical & Electronic Engineering	1031/5107402584	24 Aug 2011	2,796.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000110	14 Sep 2011	2,795.62
MATCHTECH GROUP PLC	Agency Staff	1001/5107404449	12 Sep 2011	2,795.52
Wynnwith Group Limited	Agency Staff	1005/5107411591	01 Sep 2011	2,794.40
Wynnwith Group Limited	Agency Staff	1005/5107415775	13 Sep 2011	2,794.40
Senator International Ltd	Furniture & Equipment	1004/5107406124	14 Sep 2011	2,790.00
HAYLEY GROUP PLC	Stock of Signals and Electricals	1033/5107364017	22 Aug 2011	2,789.68
CITY OF LONDON	Rates	1004/1900341510	26 Aug 2011	2,788.00
Railway Management Services Ltd	Professional Engineering Services	1031/5107409690	24 Aug 2011	2,784.36
RAILWAY MANAGEMENT SERVICES LTD.	Professional Engineering Services	1033/5107409722	24 Aug 2011	2,784.36
ALSTOM TRANSPORT	Fleet	1031/5107402201	31 Aug 2011	2,779.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408941	30 Aug 2011	2,779.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411988	01 Sep 2011	2,779.50
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107395146	24 Aug 2011	2,779.00
ALSTOM TRANSPORT	Fleet	1031/5107402233	31 Aug 2011	2,778.75
HOLFORD ENGINEERING GROUP	Signalling Systems	1031/5107414432	13 Sep 2011	2,778.00
CSC Computer Science	Manage IT Services	1001/5107407649	14 Sep 2011	2,777.00
Christopher Dyal	Vehicle Purchases	1006/5107412536	31 Aug 2011	2,770.25
Norma-A SIA	VCS Coach Payments	1008/1900003181	16 Sep 2011	2,767.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408914	30 Aug 2011	2,766.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107411649	01 Sep 2011	2,765.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394555	26 Aug 2011	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107398907	05 Sep 2011	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107394485	26 Aug 2011	2,762.24
Prima Services Group Limited	Agency Staff	1005/5107390146	22 Aug 2011	2,761.20
Taxi Marshalls	Contracted Services Buildings	1003/5107413972	07 Sep 2011	2,760.00
EP LABORATORIES LTD	Fleet	1031/5107401046	31 Aug 2011	2,760.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107400109	25 Aug 2011	2,760.00
Meridian Business Support	Agency Staff	1005/5107399285	05 Sep 2011	2,758.80
Meridian Business Support	Agency Staff	1005/5107416093	13 Sep 2011	2,758.80
Morson International	Agency Staff	1005/5107407855	30 Aug 2011	2,756.50
Stema Shipping UK Ltd	Civil Engineering Construction Works	1020/5107406604	22 Aug 2011	2,756.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107394572	26 Aug 2011	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107398922	05 Sep 2011	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107404396	12 Sep 2011	2,756.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107409652	31 Aug 2011	2,754.70
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107413942	14 Sep 2011	2,754.38
PIRTEK PARK ROYAL	Fleet	1033/5107400944	22 Aug 2011	2,750.92
MATCHTECH GROUP PLC	Agency Staff	1001/5107404422	23 Aug 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107408401	30 Aug 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107404448	12 Sep 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394486	26 Aug 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398831	05 Sep 2011	2,750.00
TURNSTONE SERVICES LTD	Staff Training	1001/1900041977	15 Sep 2011	2,750.00
Punter Southall	Management & Support Consultancy	1001/5107401329	05 Sep 2011	2,750.00
Bergen Energi	Management & Support Consultancy	1005/5107368823	26 Aug 2011	2,750.00
Bergen Energi	Management & Support Consultancy	1005/5107383562	26 Aug 2011	2,750.00
Bergen Energi	Management & Support Consultancy	1005/5107410514	05 Sep 2011	2,750.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107415786	13 Sep 2011	2,748.39
UNIPART RAIL LTD	Fleet	1031/5107396984	24 Aug 2011	2,748.00
SOUTH EAST SUPPLIES LIMITED	Maintenance Materials	1031/5107407137	22 Aug 2011	2,746.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107389873	22 Aug 2011	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107394646	26 Aug 2011	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107398989	05 Sep 2011	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107404428	12 Sep 2011	2,745.60
AMTEC Consulting	Agency Staff	1005/5107395020	26 Aug 2011	2,745.40
AMTEC Consulting	Agency Staff	1005/5107404006	12 Sep 2011	2,745.40
AMTEC Consulting	Agency Staff	1005/5107411869	01 Sep 2011	2,745.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Fleet	1033/5107405739	07 Sep 2011	2,745.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107404481	23 Aug 2011	2,741.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107408626	30 Aug 2011	2,741.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107411678	01 Sep 2011	2,741.25
CITY OF WESTMINSTER	Rates	1004/1900341553	26 Aug 2011	2,741.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403763	12 Sep 2011	2,737.50
ATKINS LTD	Agency Staff	1005/5107399072	05 Sep 2011	2,736.80
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107407565	07 Sep 2011	2,734.83
MATCHTECH GROUP PLC	Agency Staff	1001/5107389726	22 Aug 2011	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107394509	26 Aug 2011	2,730.00
Blue Arrow Ltd	Agency Staff	1001/5107395039	23 Aug 2011	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107398852	05 Sep 2011	2,730.00
Blue Arrow Ltd	Agency Staff	1001/5107399380	30 Aug 2011	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107404378	12 Sep 2011	2,730.00
Blue Arrow Ltd	Agency Staff	1001/5107404556	06 Sep 2011	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389659	22 Aug 2011	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394441	26 Aug 2011	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398792	05 Sep 2011	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403598	12 Sep 2011	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411269	01 Sep 2011	2,730.00
Morson International	Agency Staff	1005/5107415264	13 Sep 2011	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107389653	22 Aug 2011	2,728.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107394435	26 Aug 2011	2,728.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107398784	05 Sep 2011	2,728.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107404375	12 Sep 2011	2,728.50
COLSTON ENGINEERING SERVICES LTD	Protective Clothing	1005/5107397376	24 Aug 2011	2,728.00
MR ARSHID MAHMOOD	Transys Control - TTL	1004/1900344839	07 Sep 2011	2,727.52
Prima Services Group Limited	Agency Staff	1005/5107390173	22 Aug 2011	2,725.00
Prima Services Group Limited	Agency Staff	1005/5107399267	05 Sep 2011	2,725.00
Prima Services Group Limited	Agency Staff	1005/5107403926	12 Sep 2011	2,725.00
Prima Services Group Limited	Agency Staff	1005/5107411776	01 Sep 2011	2,725.00
NAL Ltd	Traffic Signals	1002/5107388767	07 Sep 2011	2,721.57
IMI NORGREN LTD	Fleet	1033/5107417188	08 Sep 2011	2,720.45
BADENOCH & CLARK LTD	Agency Staff	1005/5107415353	13 Sep 2011	2,720.00
LONDON BOROUGH OF GREENWICH	Rates	1004/1900341561	26 Aug 2011	2,718.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107409303	24 Aug 2011	2,714.60
COLSTON ENGINEERING SERVICES LTD	Protective Clothing	1005/5107397393	24 Aug 2011	2,712.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107407800	06 Sep 2011	2,710.95
ROUGHTON LTD	Professional Engineering Services	1033/5107396583	24 Aug 2011	2,709.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107413453	12 Sep 2011	2,706.76
KINGSBEECH LTD	Track General Maintenance	1033/5107405143	23 Aug 2011	2,706.39
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389611	22 Aug 2011	2,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394400	26 Aug 2011	2,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398750	05 Sep 2011	2,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403557	12 Sep 2011	2,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411299	01 Sep 2011	2,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415439	13 Sep 2011	2,704.00
EDF Energy	Electricity	1002/5107404790	22 Aug 2011	2,700.61
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107395768	23 Aug 2011	2,700.57
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107404348	23 Aug 2011	2,700.00
Parity Resources Limited	Agency Staff	1001/5107404470	23 Aug 2011	2,700.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107408095	30 Aug 2011	2,700.00
Parity Resources Limited	Agency Staff	1001/5107408470	30 Aug 2011	2,700.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107411220	01 Sep 2011	2,700.00
Morson International	Agency Staff	1005/5107411153	01 Sep 2011	2,700.00
Prospects for Life Ltd	Commercial Property Rent	1005/5107420889	15 Sep 2011	2,700.00
Revitaglaze	Equipment Repairs & Maintenance	1005/5107408977	25 Aug 2011	2,700.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107407688	24 Aug 2011	2,700.00
Arcadis UK Limited	Civil Engineering Construction Works	1031/5107409577	14 Sep 2011	2,700.00
AA DriveTech	Security Equipment	1006/5107402871	12 Sep 2011	2,699.91
Morson International	Agency Staff	1005/5107415221	13 Sep 2011	2,699.88
4-rail Services Limited	Building Maintenance & Repairs	1031/5107421612	15 Sep 2011	2,695.16
ELAN COMPUTING LTD	Agency Staff	1005/5107408121	30 Aug 2011	2,695.14
MANCHES SOLICITORS	Legal Fees	1005/5107423076	16 Sep 2011	2,692.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107408574	23 Aug 2011	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107411637	01 Sep 2011	2,690.30
MANTEC ENGINEERING LTD	Fleet	1031/5107409676	14 Sep 2011	2,688.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900026735	07 Sep 2011	2,685.74
MATCHTECH GROUP PLC	Agency Staff	1005/5107403757	12 Sep 2011	2,683.20
HAYLEY GROUP PLC	Fleet	1031/5107396923	24 Aug 2011	2,682.90
Entech Bureau Hotels	Gas	1005/5107396426	13 Sep 2011	2,680.86
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000111	14 Sep 2011	2,678.05
Morson International	Agency Staff	1005/5107403363	23 Aug 2011	2,677.50
ATKINS LTD	Agency Staff	1005/5107403815	12 Sep 2011	2,676.34
AMTEC Consulting	Agency Staff	1005/5107390260	22 Aug 2011	2,675.50
Alaric Technologies Ltd	Agency Staff	1005/5107416588	07 Sep 2011	2,671.88
ATKINS LTD	Agency Staff	1005/5107399119	05 Sep 2011	2,669.63
Meridian Business Support	Agency Staff	1005/5107399281	05 Sep 2011	2,664.78
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389669	22 Aug 2011	2,664.09
UNIGLOBE DIAMOND TRAVEL	Transys Control - TTL	1004/1900345743	14 Sep 2011	2,662.00
HAYLEY GROUP PLC	Protective Clothing	1033/5107414308	14 Sep 2011	2,661.12
Seymour Valentine Ltd	Caterers Service Charges	1005/5107407587	24 Aug 2011	2,660.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107410087	14 Sep 2011	2,656.00
TRAVIS PERKINS TRADING LTD	Professional Engineering Services	1033/5107402498	31 Aug 2011	2,654.40
TRAVIS PERKINS TRADING LTD	Professional Engineering Services	1033/5107407141	12 Sep 2011	2,654.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408912	30 Aug 2011	2,652.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107411605	01 Sep 2011	2,650.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107408576	23 Aug 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107415896	13 Sep 2011	2,650.00
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107407060	31 Aug 2011	2,650.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900341607	05 Sep 2011	2,650.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107407686	24 Aug 2011	2,650.00
Churchill Specialist Contracting	Civil Engineering Construction Works	1012/5107406814	31 Aug 2011	2,650.00
Skyblue (Everprime)	Agency Staff	1020/5107410439	07 Sep 2011	2,649.86
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107396551	05 Sep 2011	2,649.56
Prima Services Group Limited	Agency Staff	1005/5107390179	22 Aug 2011	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107394929	26 Aug 2011	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107399273	05 Sep 2011	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107403935	23 Aug 2011	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107411780	01 Sep 2011	2,648.15
Morson International	Agency Staff	1005/5107411019	01 Sep 2011	2,646.24
Morson International	Agency Staff	1005/5107415152	13 Sep 2011	2,646.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107389713	22 Aug 2011	2,646.00
Morson International	Agency Staff	1005/5107411085	01 Sep 2011	2,646.00
Morson International	Agency Staff	1005/5107415130	13 Sep 2011	2,646.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107413169	14 Sep 2011	2,644.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107411636	01 Sep 2011	2,644.70
Morson International	Agency Staff	1005/5107403286	23 Aug 2011	2,643.70
Morson International	Agency Staff	1005/5107415156	13 Sep 2011	2,643.70
DAVIS PNEUMATIC SYSTEMS LTD	Maintenance Materials	1031/5107409926	31 Aug 2011	2,640.00
CAPARO INSULATION	Fleet	1033/5107409345	13 Sep 2011	2,640.00
Gold Group Ltd	Professional Engineering Services	1012/5107419192	14 Sep 2011	2,640.00
ELAN COMPUTING LTD	Agency Staff	1001/5107411240	01 Sep 2011	2,639.28
ROTALINK LTD	Stock Issues - Repairables	1033/5107412385	14 Sep 2011	2,639.10
STERIA	Agency Staff	1001/5107416157	13 Sep 2011	2,636.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107404345	23 Aug 2011	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107408082	30 Aug 2011	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107411208	01 Sep 2011	2,635.00
EVERSHEDS	Legal Fees	1001/5107409382	24 Aug 2011	2,633.10
TRUEFORM ENGINEERING LTD	Marketing & Economic Research	1006/5107420895	13 Sep 2011	2,625.00
Morson International	Agency Staff	1005/5107403311	23 Aug 2011	2,625.00
Morson International	Agency Staff	1005/5107403365	23 Aug 2011	2,625.00
Morson International	Agency Staff	1005/5107403414	23 Aug 2011	2,625.00
Morson International	Agency Staff	1005/5107403439	23 Aug 2011	2,625.00
Morson International	Agency Staff	1005/5107407889	30 Aug 2011	2,625.00
Morson International	Agency Staff	1005/5107407938	30 Aug 2011	2,625.00
Morson International	Agency Staff	1005/5107407944	30 Aug 2011	2,625.00
Morson International	Agency Staff	1005/5107407993	30 Aug 2011	2,625.00
Morson International	Agency Staff	1005/5107408024	30 Aug 2011	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107408603	23 Aug 2011	2,625.00
Morson International	Agency Staff	1005/5107411043	01 Sep 2011	2,625.00
Morson International	Agency Staff	1005/5107411146	01 Sep 2011	2,625.00
Morson International	Agency Staff	1005/5107415143	13 Sep 2011	2,625.00
Morson International	Agency Staff	1005/5107415216	13 Sep 2011	2,625.00
Morson International	Agency Staff	1005/5107415220	13 Sep 2011	2,625.00
Morson International	Agency Staff	1005/5107415275	13 Sep 2011	2,625.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107409890	25 Aug 2011	2,625.00
EVERSHEDS	Legal Fees	1006/5107413775	02 Sep 2011	2,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408925	30 Aug 2011	2,620.80
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1002/5107335583	26 Aug 2011	2,619.97
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1002/5107391168	12 Sep 2011	2,619.97
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1002/5107407328	14 Sep 2011	2,619.97
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107403123	07 Sep 2011	2,619.72
Bircham Dyson Bell	Legal Fees	1012/5107414751	09 Sep 2011	2,618.00
Kings Place Events	Miscellaneous Costs	1011/1900010865	01 Sep 2011	2,613.30
Stephenson Harwood	Legal Fees	1005/5107409317	26 Aug 2011	2,613.00
Prima Services Group Limited	Agency Staff	1005/5107408730	30 Aug 2011	2,612.50
Prima Services Group Limited	Agency Staff	1005/5107416039	13 Sep 2011	2,612.50
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107414233	05 Sep 2011	2,610.00
STERIA	Agency Staff	1001/5107404545	23 Aug 2011	2,608.13
C B FROST & CO LTD	Fleet	1031/5107397412	24 Aug 2011	2,605.20
Links Signs	Marketing Services	1004/5107416352	12 Sep 2011	2,605.00
Carlisle Project Management Ltd	Management & Support Consultancy	1012/5107417945	13 Sep 2011	2,601.62
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107406355	07 Sep 2011	2,601.36
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107397845	15 Sep 2011	2,601.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107395184	24 Aug 2011	2,600.08
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107402169	07 Sep 2011	2,600.08
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107407355	14 Sep 2011	2,600.08
CounterCulture Partners	Marketing Exhibitions & Events	1005/5107418496	16 Sep 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107389870	22 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107394642	26 Aug 2011	2,600.00
Parity Resources Limited	Agency Staff	1001/5107415764	13 Sep 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107389741	22 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107404384	12 Sep 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107404414	23 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107408392	30 Aug 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389603	22 Aug 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389605	22 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389697	22 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389721	22 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389770	22 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389874	22 Aug 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394391	26 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394476	26 Aug 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394479	26 Aug 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398726	05 Sep 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398822	05 Sep 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398828	05 Sep 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398990	05 Sep 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403626	12 Sep 2011	2,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107403632	12 Sep 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403637	12 Sep 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403652	12 Sep 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411273	01 Sep 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411293	01 Sep 2011	2,600.00
Certes Computing Limited	Agency Staff	1005/5107411694	01 Sep 2011	2,600.00
Certes Computing Limited	Agency Staff	1005/5107415984	13 Sep 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107398935	05 Sep 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107404400	12 Sep 2011	2,600.00
D.K. REWINDS LTD	Fleet	1031/5107395265	24 Aug 2011	2,600.00
Avantgarde Training Limited	Staff Training	1033/5107413786	02 Sep 2011	2,600.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107410257	25 Aug 2011	2,600.00
Progress Services & Design Ltd	Marketing Design & Artwork	1004/5107416577	07 Sep 2011	2,600.00
Bite CP Ltd	Management & Support Consultancy	1001/5107406681	24 Aug 2011	2,600.00
RedRay Consulting Limited	Management & Support Consultancy	1001/5107417355	08 Sep 2011	2,600.00
Gold Group Ltd	Professional Engineering Services	1012/5107401374	14 Sep 2011	2,600.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107397937	24 Aug 2011	2,600.00
TXM Recruit Ltd	Agency Staff	1005/5107394959	26 Aug 2011	2,598.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107394587	26 Aug 2011	2,598.06
MATCHTECH GROUP PLC	Agency Staff	1005/5107398933	05 Sep 2011	2,598.05
Blue Arrow Ltd	Agency Staff	1005/5107399373	30 Aug 2011	2,597.25
Blue Arrow Ltd	Agency Staff	1005/5107411882	01 Sep 2011	2,597.25
Blue Arrow Ltd	Agency Staff	1005/5107416179	13 Sep 2011	2,597.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107410961	01 Sep 2011	2,597.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107415925	13 Sep 2011	2,597.00
Mouchel Limited	Contracted Services - Highway Bridges	1002/5107393451	24 Aug 2011	2,595.80
Morson International	Agency Staff	1005/5107403280	23 Aug 2011	2,592.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107415927	13 Sep 2011	2,592.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107415928	13 Sep 2011	2,592.00
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031/5107421309	14 Sep 2011	2,592.00
MR H S & MRS B K SANGERA	Transys Control - TTL	1004/1900344838	07 Sep 2011	2,591.76
COMPUTACENTER	Manage IT Services	1001/5107407432	14 Sep 2011	2,591.04
WESTCODE (UK) LIMITED	Fleet	1031/5107338227	02 Sep 2011	2,590.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107389729	22 Aug 2011	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107394511	26 Aug 2011	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107398855	05 Sep 2011	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107404379	12 Sep 2011	2,586.10
Parity Resources Limited	Agency Staff	1005/5107415761	13 Sep 2011	2,584.80
Sherry Design Limited	Printing	1005/5107404232	01 Sep 2011	2,584.00
Morson International	Agency Staff	1005/5107407863	30 Aug 2011	2,583.00
CITY OF LONDON	Rates	1004/1900341627	26 Aug 2011	2,582.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107408099	30 Aug 2011	2,580.21
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107415944	13 Sep 2011	2,580.00
Peek Traffic Ltd	Traffic Signals	1002/5107401836	05 Sep 2011	2,575.14
Morson International	Agency Staff	1005/5107403288	23 Aug 2011	2,572.50
Morson International	Agency Staff	1005/5107407986	30 Aug 2011	2,572.50
Abtus Limited	Fleet	1033/5107416956	08 Sep 2011	2,572.00
L C SWITCHGEAR LTD	Fire and Safety Equipment	1033/5107396979	26 Aug 2011	2,570.00
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900002653	06 Sep 2011	2,569.65
MATCHTECH GROUP PLC	Agency Staff	1001/5107389818	22 Aug 2011	2,568.00
Morson International	Agency Staff	1005/5107403295	23 Aug 2011	2,566.20
Morson International	Agency Staff	1005/5107403306	23 Aug 2011	2,564.15
Morson International	Agency Staff	1005/5107407883	30 Aug 2011	2,564.15
Morson International	Agency Staff	1005/5107411040	01 Sep 2011	2,564.15
ATKINS LTD	Agency Staff	1005/5107399091	05 Sep 2011	2,563.25
Gold Group Ltd	Professional Engineering Services	1012/5107414769	14 Sep 2011	2,560.00
STORK THERMAL EQUIPMENT	Building Maintenance & Repairs	1005/5107406495	23 Aug 2011	2,559.00
CITY OF LONDON	Rates	1004/1900341615	26 Aug 2011	2,559.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107416836	07 Sep 2011	2,558.40
ELAN COMPUTING LTD	Agency Staff	1001/5107404369	23 Aug 2011	2,553.15
ELAN COMPUTING LTD	Agency Staff	1001/5107408128	30 Aug 2011	2,553.15
NetworkersMSB	Agency Staff	1005/5107390268	22 Aug 2011	2,553.00
NetworkersMSB	Agency Staff	1005/5107395026	26 Aug 2011	2,553.00
NetworkersMSB	Agency Staff	1005/5107399367	05 Sep 2011	2,553.00
NetworkersMSB	Agency Staff	1005/5107404012	12 Sep 2011	2,553.00
NetworkersMSB	Agency Staff	1005/5107411875	01 Sep 2011	2,553.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107410802	14 Sep 2011	2,551.53
Morson International	Agency Staff	1005/5107411150	01 Sep 2011	2,551.50
OLD TOWN ENGINEERING CO LTD	Electrical & Electronic Engineering	1031/5107399500	24 Aug 2011	2,550.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107406056	07 Sep 2011	2,550.00
EVERSHEDS	Legal Fees	1005/5107409315	26 Aug 2011	2,550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107406485	24 Aug 2011	2,550.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389587	22 Aug 2011	2,548.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394375	26 Aug 2011	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394527	26 Aug 2011	2,548.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398731	05 Sep 2011	2,548.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411263	01 Sep 2011	2,548.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411276	01 Sep 2011	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389719	22 Aug 2011	2,545.92
AMTEC Consulting	Agency Staff	1005/5107390263	22 Aug 2011	2,544.00
AMTEC Consulting	Agency Staff	1005/5107404007	12 Sep 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107408602	23 Aug 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107411634	01 Sep 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107415895	13 Sep 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107415913	13 Sep 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107415939	13 Sep 2011	2,544.00
AMTEC Consulting	Agency Staff	1005/5107416168	13 Sep 2011	2,544.00
AMTEC Consulting	Agency Staff	1005/5107416170	13 Sep 2011	2,544.00
Iron Mountain (UK) Ltd	Computer Hardware	1001/5107380674	22 Aug 2011	2,539.85
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1033/5107406147	31 Aug 2011	2,537.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1031/5107406207	13 Sep 2011	2,537.64
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1031/5107406259	31 Aug 2011	2,537.64
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1033/5107406206	13 Sep 2011	2,537.64
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107407527	07 Sep 2011	2,532.34
Parkeray Limited	Contracted Services Buildings	1004/5107406862	24 Aug 2011	2,531.25
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107410661	13 Sep 2011	2,529.06
Rackspace Ltd	Computer Software	1004/5107405541	07 Sep 2011	2,529.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107389745	22 Aug 2011	2,527.14
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389580	22 Aug 2011	2,526.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394368	26 Aug 2011	2,526.40
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107388131	31 Aug 2011	2,524.36
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107414435	05 Sep 2011	2,524.36
BADENOCH & CLARK LTD	Agency Staff	1005/5107415355	13 Sep 2011	2,523.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107408399	30 Aug 2011	2,522.00
Morson International	Agency Staff	1005/5107403394	23 Aug 2011	2,520.00
Morson International	Agency Staff	1005/5107403396	23 Aug 2011	2,520.00
Morson International	Agency Staff	1005/5107411036	01 Sep 2011	2,520.00
Morson International	Agency Staff	1005/5107411077	01 Sep 2011	2,520.00
Morson International	Agency Staff	1005/5107411111	01 Sep 2011	2,520.00
Morson International	Agency Staff	1005/5107415132	13 Sep 2011	2,520.00
Morson International	Agency Staff	1005/5107415138	13 Sep 2011	2,520.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107403511	23 Aug 2011	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107408102	30 Aug 2011	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107411226	01 Sep 2011	2,517.50
PORTEC RAIL PRODUCTS (UK) LTD	Fleet	1033/5107414403	05 Sep 2011	2,516.50
HARROW COUNCIL	Rates	1004/1900341565	26 Aug 2011	2,514.00
The English Garden Company	Building Maintenance & Repairs	1006/5107413808	13 Sep 2011	2,513.06
MATCHTECH GROUP PLC	Agency Staff	1005/5107389722	22 Aug 2011	2,509.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107394505	26 Aug 2011	2,509.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107403653	12 Sep 2011	2,509.35
South West Trains Ltd	Building Maintenance & Repairs	1020/5107409487	14 Sep 2011	2,508.69
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107414260	05 Sep 2011	2,508.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900341605	26 Aug 2011	2,508.00
DEWHURST PLC	Fleet	1033/5107418009	09 Sep 2011	2,507.77
Hobbs the Printers	Printing	1005/5107409017	24 Aug 2011	2,505.09
ATKINS LTD	Agency Staff	1005/5107390009	22 Aug 2011	2,501.27
ATKINS LTD	Agency Staff	1005/5107403829	12 Sep 2011	2,501.27
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107401705	24 Aug 2011	2,500.62
Parity Resources Limited	Agency Staff	1001/5107404465	23 Aug 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107408463	30 Aug 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107411579	01 Sep 2011	2,500.00
ATA Recruitment	Agency Staff	1002/5107399400	30 Aug 2011	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107404413	23 Aug 2011	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107403270	23 Aug 2011	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107407822	30 Aug 2011	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107407823	30 Aug 2011	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107410969	01 Sep 2011	2,500.00
Metropolitan Enterprises Limited	Staff Training	1010/5107422327	16 Sep 2011	2,500.00
Environet Consulting Ltd	Professional Engineering Services	1020/5107391085	22 Aug 2011	2,500.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107422168	15 Sep 2011	2,500.00
Firebrand Training Ltd	Staff Training	1001/5107409508	24 Aug 2011	2,500.00
Total Conflict Management Ltd	Staff Welfare Benefits	1005/5107392252	13 Sep 2011	2,500.00
Max Fordham LLP	Building Maintenance & Repairs	1011/5107406112	24 Aug 2011	2,500.00
SODEXO PRESTIGE LIMITED	Other Landlord Charges LRS	1007/5107423066	16 Sep 2011	2,500.00
Ruth Ewan	Marketing Exhibitions & Events	1005/5107412198	16 Sep 2011	2,500.00
CIRIA	Corporate Subscriptions	1005/5107418334	13 Sep 2011	2,500.00
SKM Colin Buchanan	Professional Engineering Services	1005/5107412389	30 Aug 2011	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389841	22 Aug 2011	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107394618	26 Aug 2011	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107398958	05 Sep 2011	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107403729	12 Sep 2011	2,499.95
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107403886	23 Aug 2011	2,499.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107411681	01 Sep 2011	2,499.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107411683	01 Sep 2011	2,499.40
KLUBER LUBRICATION GB LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107407563	24 Aug 2011	2,499.00
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005/5107416428	07 Sep 2011	2,498.13
ELAN COMPUTING LTD	Agency Staff	1001/5107415375	13 Sep 2011	2,496.95
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107410938	01 Sep 2011	2,496.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107389781	22 Aug 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107394558	26 Aug 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107398910	05 Sep 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107404394	12 Sep 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107411361	01 Sep 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389615	22 Aug 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389783	22 Aug 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394404	26 Aug 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394551	26 Aug 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398753	05 Sep 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403560	12 Sep 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403599	23 Aug 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403697	12 Sep 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403726	12 Sep 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403730	23 Aug 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408385	30 Aug 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411270	01 Sep 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415442	13 Sep 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415477	13 Sep 2011	2,496.00
Parity Resources Limited	Agency Staff	1001/5107404471	23 Aug 2011	2,495.50
Parity Resources Limited	Agency Staff	1001/5107408474	30 Aug 2011	2,495.50
Parity Resources Limited	Agency Staff	1005/5107403772	23 Aug 2011	2,495.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1005/5107408476	30 Aug 2011	2,495.50
Parity Resources Limited	Agency Staff	1005/5107411588	01 Sep 2011	2,495.50
Morson International	Agency Staff	1005/5107403348	23 Aug 2011	2,493.75
Morson International	Agency Staff	1005/5107403416	23 Aug 2011	2,493.75
Morson International	Agency Staff	1005/5107403423	23 Aug 2011	2,493.75
Morson International	Agency Staff	1005/5107407922	30 Aug 2011	2,493.75
Morson International	Agency Staff	1005/5107407996	30 Aug 2011	2,493.75
Morson International	Agency Staff	1005/5107411072	01 Sep 2011	2,493.75
MODIS INTERNATIONAL	Agency Staff	1005/5107408137	30 Aug 2011	2,493.12
Morson International	Agency Staff	1005/5107403349	23 Aug 2011	2,492.55
Russell Fewins Limited	Furniture & Equipment	1005/5107416418	08 Sep 2011	2,491.93
Morson International	Agency Staff	1005/5107407985	30 Aug 2011	2,491.26
Morson International	Agency Staff	1005/5107415242	13 Sep 2011	2,491.26
TALASCEND LTD (ASB)	Agency Staff	1005/5107408584	23 Aug 2011	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107411643	01 Sep 2011	2,491.00
Strate UK T/AErhard Valves Ltd	Building Maintenance & Repairs	1031/5107401039	30 Aug 2011	2,490.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900041899	25 Aug 2011	2,488.70
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107390073	22 Aug 2011	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107394822	26 Aug 2011	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107399167	05 Sep 2011	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107403881	12 Sep 2011	2,487.75
STERIA	Agency Staff	1005/5107404001	23 Aug 2011	2,487.75
STERIA	Agency Staff	1005/5107408829	30 Aug 2011	2,487.75
STERIA	Agency Staff	1005/5107408832	30 Aug 2011	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107411675	01 Sep 2011	2,487.75
STERIA	Agency Staff	1005/5107411865	01 Sep 2011	2,487.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036902	25 Aug 2011	2,487.61
A J WELLS & SONS LTD	Marketing Exhibitions & Events	1004/5107416573	15 Sep 2011	2,487.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005/5107412892	06 Sep 2011	2,485.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005/5107412893	06 Sep 2011	2,485.00
CAL CONTRACTS LTD	Maintenance Materials	1005/5107397631	31 Aug 2011	2,485.00
ELAN COMPUTING LTD	Agency Staff	1001/5107404364	23 Aug 2011	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107408120	30 Aug 2011	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107411246	01 Sep 2011	2,484.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389657	22 Aug 2011	2,484.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394439	26 Aug 2011	2,484.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398790	05 Sep 2011	2,484.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403596	12 Sep 2011	2,484.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107411218	01 Sep 2011	2,483.55
MATCHTECH GROUP PLC	Agency Staff	1020/5107394545	26 Aug 2011	2,483.05
ATKINS LTD	Agency Staff	1005/5107389991	22 Aug 2011	2,482.65
ATKINS LTD	Agency Staff	1005/5107403816	12 Sep 2011	2,482.65
PITNEY BOWES FINANCE PLC	Equipment Hire & Rental	1002/5107409091	24 Aug 2011	2,481.15
Computacenter Plc	Computer Hardware	1005/5107401424	05 Sep 2011	2,481.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1033/5107410072	14 Sep 2011	2,480.00
HB SURVEYORS & VALUERS LTD	Security Equipment	1004/5107399850	31 Aug 2011	2,480.00
Prima Services Group Limited	Agency Staff	1005/5107390153	22 Aug 2011	2,476.68
ATKINS LTD	Agency Staff	1005/5107394750	26 Aug 2011	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398956	05 Sep 2011	2,475.00
ATKINS LTD	Agency Staff	1005/5107399095	05 Sep 2011	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403725	12 Sep 2011	2,475.00
ATKINS LTD	Agency Staff	1005/5107403818	12 Sep 2011	2,475.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107412375	31 Aug 2011	2,475.00
Axon Solutions Ltd	Computer Software	1001/5107412655	31 Aug 2011	2,475.00
HIPPO LEISURE PRODUCTS LTD	Marketing Exhibitions & Events	1005/1900128214	31 Aug 2011	2,475.00
MACE Ltd	Professional Engineering Services	1005/5107410801	30 Aug 2011	2,475.00
CoStar UK Limited	Corporate Subscriptions	1004/5107419454	13 Sep 2011	2,474.50
Roughton	Professional Engineering Services	1031/5107397113	24 Aug 2011	2,474.00
ELAN COMPUTING LTD	Agency Staff	1001/5107408115	30 Aug 2011	2,473.16
WECS PRECISION LTD	Fleet	1033/5107413841	02 Sep 2011	2,473.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107411233	01 Sep 2011	2,472.50
Morson International	Agency Staff	1005/5107415100	13 Sep 2011	2,472.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107403624	12 Sep 2011	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1001/5107389810	22 Aug 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107394576	26 Aug 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107394591	26 Aug 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107398924	05 Sep 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389599	22 Aug 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394522	26 Aug 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398723	05 Sep 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398870	05 Sep 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403526	23 Aug 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411271	01 Sep 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411290	01 Sep 2011	2,470.00
Browse Bion	Maintenance of Plant & Equipment	1012/5107413643	02 Sep 2011	2,468.20
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900346806	15 Sep 2011	2,464.76
HUNTRESS SEARCH LTD	Agency Staff	1001/5107398405	23 Aug 2011	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107404306	30 Aug 2011	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107410949	01 Sep 2011	2,464.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107394612	26 Aug 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107404391	12 Sep 2011	2,463.15
Mouchel Limited	Road Maintenance	1002/5107407525	14 Sep 2011	2,461.76
STERIA	Agency Staff	1001/5107404549	23 Aug 2011	2,461.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107398869	05 Sep 2011	2,459.60
Morson International	Agency Staff	1005/5107403473	23 Aug 2011	2,458.40
Morson International	Agency Staff	1005/5107415300	13 Sep 2011	2,458.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107391677	22 Aug 2011	2,458.20
ELAN COMPUTING LTD	Agency Staff	1001/5107404363	23 Aug 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107408119	30 Aug 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107411245	01 Sep 2011	2,458.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Softcat Ltd	Computer Consumables	1011/5107406685	22 Aug 2011	2,454.76
ACCORD LIFT SERVICES LTD	Lift Maintenance	1031/5107422362	15 Sep 2011	2,454.75
Prima Services Group Limited	Agency Staff	1005/5107390176	22 Aug 2011	2,452.50
Prima Services Group Limited	Agency Staff	1005/5107394927	26 Aug 2011	2,452.50
Prima Services Group Limited	Agency Staff	1005/5107399271	05 Sep 2011	2,452.50
Prima Services Group Limited	Agency Staff	1005/5107403928	12 Sep 2011	2,452.50
Prima Services Group Limited	Agency Staff	1005/5107403929	12 Sep 2011	2,452.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408939	30 Aug 2011	2,452.50
Prima Services Group Limited	Agency Staff	1005/5107411779	01 Sep 2011	2,452.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411986	01 Sep 2011	2,452.50
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107392079	23 Aug 2011	2,452.26
trainpeople.co.uk Ltd	Printing	1005/5107412753	01 Sep 2011	2,451.72
Skanska Construction UK Limited	Contracted Services - Highway Bridges	1002/5107414004	09 Sep 2011	2,451.47
Imperial College	Staff Training	1002/5107414314	05 Sep 2011	2,450.00
Set Square Surveyors LLP	Planning & Development Consultancy	1004/5107418057	09 Sep 2011	2,450.00
SILVERDELL (UK) LTD	MR Construction Costs	1033/5107392019	22 Aug 2011	2,450.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411339	01 Sep 2011	2,449.50
FUJITSU SERVICES LTD	IT Consultancy	1005/5107406205	26 Aug 2011	2,449.39
Calco Services Limited	Professional Engineering Services	1012/5107410772	13 Sep 2011	2,447.50
J & K Commercial Cleaning Services	Office Cleaning	1005/5107416858	14 Sep 2011	2,444.29
MATCHTECH GROUP PLC	Agency Staff	1001/5107398934	05 Sep 2011	2,444.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404080	23 Aug 2011	2,441.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107408091	30 Aug 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107411214	01 Sep 2011	2,441.25
Morson International	Agency Staff	1005/5107403434	23 Aug 2011	2,441.25
Morson International	Agency Staff	1005/5107403436	23 Aug 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107403502	23 Aug 2011	2,441.25
Morson International	Agency Staff	1005/5107408018	30 Aug 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107408089	30 Aug 2011	2,441.25
Morson International	Agency Staff	1005/5107411143	01 Sep 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107411199	01 Sep 2011	2,441.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107411641	01 Sep 2011	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107415922	13 Sep 2011	2,438.00
RJC (UK) LTD	Building Maintenance & Repairs	1033/5107395229	24 Aug 2011	2,437.00
Morson International	Agency Staff	1005/5107415265	13 Sep 2011	2,436.00
MLS RAIL LIMITED	Uniforms	1005/5107412862	07 Sep 2011	2,435.04
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408915	30 Aug 2011	2,433.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415406	13 Sep 2011	2,430.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107397966	31 Aug 2011	2,427.36
Morson International	Agency Staff	1005/5107415157	13 Sep 2011	2,425.52
Morson International	Agency Staff	1005/5107403362	23 Aug 2011	2,425.50
Morson International	Agency Staff	1005/5107403403	23 Aug 2011	2,425.50
THAMES WATER UTILITIES LIMITED	Water	1005/1900127857	24 Aug 2011	2,425.50
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107418415	13 Sep 2011	2,425.00
Morson International	Agency Staff	1005/5107403317	23 Aug 2011	2,423.10
Morson International	Agency Staff	1005/5107407893	30 Aug 2011	2,423.10
Morson International	Agency Staff	1005/5107415111	13 Sep 2011	2,423.10
ELAN COMPUTING LTD	Agency Staff	1001/5107415370	13 Sep 2011	2,421.90
HUNTRESS SEARCH LTD	Agency Staff	1001/5107398412	23 Aug 2011	2,420.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107404314	30 Aug 2011	2,420.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107407807	06 Sep 2011	2,420.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107410955	01 Sep 2011	2,420.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107410558	26 Aug 2011	2,420.00
Prima Services Group Limited	Agency Staff	1005/5107390154	22 Aug 2011	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107394904	26 Aug 2011	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107399248	05 Sep 2011	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107403906	12 Sep 2011	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107411757	01 Sep 2011	2,419.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107411685	01 Sep 2011	2,418.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107389753	22 Aug 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394674	26 Aug 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398880	05 Sep 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403672	12 Sep 2011	2,418.00
TXM Recruit Ltd	Agency Staff	1005/5107411815	01 Sep 2011	2,417.04
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107412513	08 Sep 2011	2,416.90
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107421190	14 Sep 2011	2,416.00
Westminster City Council	MR Construction Costs	1033/5107412620	13 Sep 2011	2,415.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403759	12 Sep 2011	2,414.88
Prima Services Group Limited	Agency Staff	1005/5107390163	22 Aug 2011	2,413.95
Prima Services Group Limited	Agency Staff	1005/5107399260	05 Sep 2011	2,413.95
Prima Services Group Limited	Agency Staff	1005/5107403918	12 Sep 2011	2,413.95
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107404292	23 Aug 2011	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107407789	30 Aug 2011	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107410933	01 Sep 2011	2,410.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107396941	24 Aug 2011	2,410.00
Peek Traffic Ltd	Traffic Signals	1002/5107404948	24 Aug 2011	2,409.35
Morson International	Agency Staff	1005/5107407949	30 Aug 2011	2,409.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107389878	22 Aug 2011	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107394650	26 Aug 2011	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107404432	12 Sep 2011	2,407.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107408623	30 Aug 2011	2,407.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107411676	01 Sep 2011	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107403738	23 Aug 2011	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107408396	30 Aug 2011	2,407.50
STERIA	Agency Staff	1005/5107408827	30 Aug 2011	2,407.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107418161	09 Sep 2011	2,406.25
JMP Consultants Limited	Professional Engineering Services	1002/5107407440	24 Aug 2011	2,402.49
Greenham Trading Ltd	Plant & Equipment Purchases	1033/5107410021	14 Sep 2011	2,400.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107398953	05 Sep 2011	2,400.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107403723	12 Sep 2011	2,400.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107411221	01 Sep 2011	2,400.00
ATKINS LTD	Agency Staff	1005/5107389975	22 Aug 2011	2,400.00
ATKINS LTD	Agency Staff	1005/5107394735	26 Aug 2011	2,400.00
ATKINS LTD	Agency Staff	1005/5107399076	05 Sep 2011	2,400.00
Meridian Business Support	Agency Staff	1005/5107416087	13 Sep 2011	2,400.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107422632	16 Sep 2011	2,400.00
MISS RAXITA PATEL	Transys Control - TTL	1004/1900341497	24 Aug 2011	2,400.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1033/5107405255	07 Sep 2011	2,400.00
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1005/5107391359	05 Sep 2011	2,399.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107394659	26 Aug 2011	2,396.80
MICHAEL PAGE UK LTD	Agency Staff	1005/5107403783	12 Sep 2011	2,395.80
Inntel	External Meeting Room Hire & Expenses	1004/1900345470	14 Sep 2011	2,395.00
Morson International	Agency Staff	1005/5107403318	23 Aug 2011	2,394.00
Morson International	Agency Staff	1005/5107403344	23 Aug 2011	2,394.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403542	12 Sep 2011	2,392.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411285	01 Sep 2011	2,392.40
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1031/5107407096	13 Sep 2011	2,390.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107411222	01 Sep 2011	2,389.20
Morson International	Agency Staff	1005/5107403445	23 Aug 2011	2,388.75
Morson International	Agency Staff	1005/5107407857	30 Aug 2011	2,388.75
Morson International	Agency Staff	1005/5107407931	30 Aug 2011	2,388.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107404483	23 Aug 2011	2,386.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107408629	30 Aug 2011	2,386.50
NORBAR TORQUE TOOLS LTD	Equipment Repairs & Maintenance	1033/5107393729	23 Aug 2011	2,386.48
MODIS INTERNATIONAL	Agency Staff	1005/5107403520	23 Aug 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107403778	23 Aug 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107408480	30 Aug 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107408571	23 Aug 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107408594	23 Aug 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107411593	01 Sep 2011	2,385.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107399852	25 Aug 2011	2,384.65
Morson International	Agency Staff	1005/5107415114	13 Sep 2011	2,384.50
ARBOURTECH SERVICES LTD	Civil Engineering Construction Works	1033/5107409620	24 Aug 2011	2,380.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107412651	31 Aug 2011	2,380.00
Meridian Business Support	Agency Staff	1005/5107390186	22 Aug 2011	2,378.44
Meridian Business Support	Agency Staff	1005/5107394935	26 Aug 2011	2,378.44
Meridian Business Support	Agency Staff	1005/5107399280	05 Sep 2011	2,378.44
Meridian Business Support	Agency Staff	1005/5107403943	12 Sep 2011	2,378.44
Meridian Business Support	Agency Staff	1005/5107411791	01 Sep 2011	2,378.44
Meridian Business Support	Agency Staff	1005/5107416088	13 Sep 2011	2,378.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107389791	22 Aug 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389881	22 Aug 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394567	26 Aug 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394653	26 Aug 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398996	05 Sep 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403749	12 Sep 2011	2,375.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107402560	08 Sep 2011	2,375.00
Franklin & Andrews	Professional Engineering Services	1020/5107421305	14 Sep 2011	2,374.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107408591	23 Aug 2011	2,374.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107415930	13 Sep 2011	2,374.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107415333	13 Sep 2011	2,371.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389655	22 Aug 2011	2,371.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408913	30 Aug 2011	2,371.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411300	01 Sep 2011	2,371.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411959	01 Sep 2011	2,371.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411960	01 Sep 2011	2,371.20
Skyblue (Everprime)	Agency Staff	1020/5107413626	14 Sep 2011	2,370.00
Eco Office Plants Ltd	Building Maintenance & Repairs	1011/5107387297	15 Sep 2011	2,370.00
Prima Services Group Limited	Agency Staff	1005/5107390180	22 Aug 2011	2,369.40
Prima Services Group Limited	Agency Staff	1005/5107394930	26 Aug 2011	2,369.40
Prima Services Group Limited	Agency Staff	1005/5107408729	30 Aug 2011	2,369.40
Prima Services Group Limited	Agency Staff	1005/5107416036	13 Sep 2011	2,369.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411279	01 Sep 2011	2,368.08
R.B KENSINGTON & CHELSEA	Rates	1004/1900341623	05 Sep 2011	2,368.00
Peek Traffic Ltd	Traffic Signals	1002/5107404890	07 Sep 2011	2,366.76
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389646	22 Aug 2011	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398833	05 Sep 2011	2,366.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107389952	22 Aug 2011	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107390235	22 Aug 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107394727	26 Aug 2011	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107394989	26 Aug 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107399058	05 Sep 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107403788	12 Sep 2011	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107403987	12 Sep 2011	2,362.50
Morson International	Agency Staff	1005/5107411197	01 Sep 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107411607	01 Sep 2011	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107411812	01 Sep 2011	2,362.50
CSC Computer Science	Manage IT Services	1001/5107407648	14 Sep 2011	2,362.00
ALSTOM TRANSPORT	Fleet	1031/5107413085	14 Sep 2011	2,361.64
Iron Mountain (UK) Ltd	Computer Hardware	1001/5107398176	09 Sep 2011	2,360.18
CSC Computer Science	Manage IT Services	1004/5107407396	14 Sep 2011	2,360.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403580	12 Sep 2011	2,358.95
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411321	01 Sep 2011	2,358.95
ATKINS LTD	Agency Staff	1005/5107389981	22 Aug 2011	2,358.75
ELAN COMPUTING LTD	Agency Staff	1001/5107404367	23 Aug 2011	2,354.63
MATCHTECH GROUP PLC	Agency Staff	1005/5107389752	22 Aug 2011	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394530	26 Aug 2011	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398879	05 Sep 2011	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403671	12 Sep 2011	2,354.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107422288	15 Sep 2011	2,354.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CALDER & GRANDIDGE	Track General Maintenance	1033/5107405265	31 Aug 2011	2,351.96
Prima Services Group Limited	Agency Staff	1005/5107390175	22 Aug 2011	2,351.28
Prima Services Group Limited	Agency Staff	1005/5107399269	05 Sep 2011	2,351.28
ATA Recruitment	Agency Staff	1005/5107395048	23 Aug 2011	2,351.25
ATA Recruitment	Agency Staff	1005/5107399391	30 Aug 2011	2,351.25
ATA Recruitment	Agency Staff	1005/5107404029	06 Sep 2011	2,351.25
ATA Recruitment	Agency Staff	1005/5107408871	13 Sep 2011	2,351.25
ATA Recruitment	Agency Staff	1005/5107416196	13 Sep 2011	2,351.25
Meridian Business Support	Agency Staff	1005/5107394938	26 Aug 2011	2,351.20
Meridian Business Support	Agency Staff	1005/5107399284	05 Sep 2011	2,351.20
Meridian Business Support	Agency Staff	1005/5107403945	12 Sep 2011	2,351.20
Peek Traffic Ltd	Traffic Signals	1002/5107401841	30 Aug 2011	2,350.70
Webtrends LTD	Marketing Services	1001/5107422246	15 Sep 2011	2,350.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107405800	09 Sep 2011	2,350.00
Wragge & Co	Legal Fees	1002/5107408990	23 Aug 2011	2,346.20
Clicks Digital Solutions Ltd	Marketing Services	1004/5107412241	31 Aug 2011	2,345.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107406318	07 Sep 2011	2,341.84
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107406319	07 Sep 2011	2,341.84
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107387102	22 Aug 2011	2,340.86
MATCHTECH GROUP PLC	Agency Staff	1001/5107389868	22 Aug 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107394641	26 Aug 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107404419	23 Aug 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107408398	30 Aug 2011	2,340.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107407803	06 Sep 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389607	22 Aug 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389610	22 Aug 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389623	22 Aug 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389624	22 Aug 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389645	22 Aug 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389687	22 Aug 2011	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107390067	22 Aug 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394384	26 Aug 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394385	26 Aug 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394395	26 Aug 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394410	26 Aug 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394467	26 Aug 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394468	26 Aug 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394477	26 Aug 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394488	26 Aug 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394491	26 Aug 2011	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107394815	26 Aug 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398739	05 Sep 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398761	05 Sep 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398762	05 Sep 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398778	05 Sep 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398815	05 Sep 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398816	05 Sep 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398824	05 Sep 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398834	05 Sep 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398836	05 Sep 2011	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107399161	05 Sep 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403545	12 Sep 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403553	12 Sep 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403569	12 Sep 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403619	12 Sep 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403620	12 Sep 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403631	12 Sep 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403642	12 Sep 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403643	12 Sep 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403679	12 Sep 2011	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107403876	12 Sep 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404048	23 Aug 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408165	30 Aug 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411287	01 Sep 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411296	01 Sep 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411307	01 Sep 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411327	01 Sep 2011	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107411668	01 Sep 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411947	01 Sep 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411982	01 Sep 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415399	13 Sep 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415405	13 Sep 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107398997	05 Sep 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398821	05 Sep 2011	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107403625	12 Sep 2011	2,339.55
LONDON BOROUGH OF BARNET	Rates	1004/1900341560	26 Aug 2011	2,338.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107411642	01 Sep 2011	2,337.30
RENOLD CHAIN	Building Maintenance & Repairs	1031/5107410069	13 Sep 2011	2,334.30
Certes Computing Limited	Agency Staff	1005/5107403887	23 Aug 2011	2,330.60
Certes Computing Limited	Agency Staff	1005/5107408640	30 Aug 2011	2,330.60
Certes Computing Limited	Agency Staff	1005/5107411691	01 Sep 2011	2,330.60
Morson International	Agency Staff	1005/5107411017	01 Sep 2011	2,327.05
Morson International	Agency Staff	1005/5107411152	01 Sep 2011	2,327.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107389827	22 Aug 2011	2,326.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107389767	22 Aug 2011	2,326.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107394541	26 Aug 2011	2,326.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107398893	05 Sep 2011	2,326.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107403681	12 Sep 2011	2,326.80
Morson International	Agency Staff	1005/5107403474	23 Aug 2011	2,326.72
Morson International	Agency Staff	1005/5107415301	13 Sep 2011	2,326.72

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107399093	05 Sep 2011	2,325.66
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389656	22 Aug 2011	2,322.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394438	26 Aug 2011	2,322.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398789	05 Sep 2011	2,322.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403595	12 Sep 2011	2,322.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411338	01 Sep 2011	2,322.00
WECS PRECISION LTD	Professional Engineering Services	1031/5107421936	15 Sep 2011	2,319.00
Advantage Professional UK Limited	Agency Staff	1020/5107415070	13 Sep 2011	2,317.26
Prima Services Group Limited	Agency Staff	1005/5107399274	05 Sep 2011	2,316.25
Prima Services Group Limited	Agency Staff	1005/5107403932	12 Sep 2011	2,316.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404078	23 Aug 2011	2,316.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107403504	23 Aug 2011	2,315.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107411215	01 Sep 2011	2,315.20
Wynnwith Group Limited	Agency Staff	1005/5107415778	13 Sep 2011	2,315.04
ATKINS LTD	Agency Staff	1005/5107390000	22 Aug 2011	2,314.15
ATKINS LTD	Agency Staff	1005/5107394756	26 Aug 2011	2,314.15
ATKINS LTD	Agency Staff	1005/5107399102	05 Sep 2011	2,314.15
Morson International	Agency Staff	1005/5107407904	30 Aug 2011	2,310.00
Morson International	Agency Staff	1005/5107408012	30 Aug 2011	2,310.00
Morson International	Agency Staff	1005/5107411055	01 Sep 2011	2,310.00
Morson International	Agency Staff	1005/5107415135	13 Sep 2011	2,310.00
Morson International	Agency Staff	1005/5107415179	13 Sep 2011	2,310.00
Morson International	Agency Staff	1005/5107415205	13 Sep 2011	2,310.00
ATKINS LTD	Agency Staff	1005/5107389984	22 Aug 2011	2,307.00
ATKINS LTD	Agency Staff	1005/5107403811	12 Sep 2011	2,307.00
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1031/5107406203	31 Aug 2011	2,306.57
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1033/5107406219	31 Aug 2011	2,306.57
Hobbs the Printers	Printing	1005/5107422946	16 Sep 2011	2,306.31
Meridian Business Support	Agency Staff	1005/5107394937	26 Aug 2011	2,304.21
Meridian Business Support	Agency Staff	1005/5107399282	05 Sep 2011	2,304.21
Meridian Business Support	Agency Staff	1005/5107411793	01 Sep 2011	2,304.21
Meridian Business Support	Agency Staff	1005/5107416090	13 Sep 2011	2,304.21
Prima Services Group Limited	Agency Staff	1005/5107411745	01 Sep 2011	2,304.12
ELAN COMPUTING LTD	Agency Staff	1001/5107404365	23 Aug 2011	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001/5107408122	30 Aug 2011	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001/5107411247	01 Sep 2011	2,302.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107389777	22 Aug 2011	2,302.45
Prima Services Group Limited	Agency Staff	1005/5107394897	26 Aug 2011	2,301.00
Prima Services Group Limited	Agency Staff	1005/5107399242	05 Sep 2011	2,301.00
Prima Services Group Limited	Agency Staff	1005/5107403901	12 Sep 2011	2,301.00
Prima Services Group Limited	Agency Staff	1005/5107411750	01 Sep 2011	2,301.00
Prima Services Group Limited	Agency Staff	1005/5107416030	13 Sep 2011	2,301.00
Blue Arrow Ltd	Agency Staff	1005/5107399381	30 Aug 2011	2,300.00
Blue Arrow Ltd	Agency Staff	1005/5107408858	13 Sep 2011	2,300.00
Blue Arrow Ltd	Agency Staff	1005/5107411891	15 Sep 2011	2,300.00
Towers Watson Uk Limited	Corporate Subscriptions	1001/5107402149	24 Aug 2011	2,300.00
Prima Services Group Limited	Agency Staff	1005/5107416057	13 Sep 2011	2,299.01
Prima Services Group Limited	Agency Staff	1005/5107411760	01 Sep 2011	2,299.00
DPSS Cabling Services Limited	Signalling Systems	1033/5107412970	02 Sep 2011	2,298.00
DE PE GEAR CO LTD	Fleet	1031/5107409030	13 Sep 2011	2,296.00
Industrial Handling Solutions Ltd	Track General Maintenance	1033/5107417898	09 Sep 2011	2,295.00
Pindar Creative	Advertising	1004/5107414868	07 Sep 2011	2,290.00
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107417335	13 Sep 2011	2,289.89
HUNTRESS SEARCH LTD	Agency Staff	1001/5107398404	23 Aug 2011	2,289.60
Kennedys	Legal Fees	1001/5107412042	30 Aug 2011	2,289.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398882	05 Sep 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403673	12 Sep 2011	2,288.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107414363	05 Sep 2011	2,283.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107394640	26 Aug 2011	2,281.23
MATCHTECH GROUP PLC	Agency Staff	1005/5107403746	12 Sep 2011	2,281.23
Wynnwith Group Limited	Agency Staff	1005/5107408482	30 Aug 2011	2,279.30
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389594	22 Aug 2011	2,278.08
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394382	26 Aug 2011	2,278.08
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398737	05 Sep 2011	2,278.08
ELAN COMPUTING LTD	Agency Staff	1005/5107415382	13 Sep 2011	2,277.00
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107393287	24 Aug 2011	2,276.67
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107393288	24 Aug 2011	2,276.67
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107393289	24 Aug 2011	2,276.67
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107401890	06 Sep 2011	2,275.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107395558	24 Aug 2011	2,275.00
The Colourhouse	Publications & Publicity Material	1004/5107414172	06 Sep 2011	2,274.00
STERIA	Agency Staff	1001/5107404548	23 Aug 2011	2,273.75
STERIA	Agency Staff	1001/5107408831	30 Aug 2011	2,273.75
STERIA	Agency Staff	1001/5107416153	13 Sep 2011	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107389735	22 Aug 2011	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107394515	26 Aug 2011	2,273.75
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389589	22 Aug 2011	2,272.00
Wynnwith Group Limited	Agency Staff	1005/5107403780	23 Aug 2011	2,271.45
Wynnwith Group Limited	Agency Staff	1005/5107415774	13 Sep 2011	2,271.45
TALASCEND LTD (ASB)	Agency Staff	1005/5107408572	23 Aug 2011	2,271.39
Morson International	Agency Staff	1005/5107407984	30 Aug 2011	2,266.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107415345	13 Sep 2011	2,266.10
London Calling Arts Ltd	Marketing Services	1011/5107397277	23 Aug 2011	2,265.46
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107410538	08 Sep 2011	2,265.00
Morson International	Agency Staff	1005/5107415178	13 Sep 2011	2,263.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107398845	05 Sep 2011	2,263.04
ATKINS LTD	Agency Staff	1005/5107399117	05 Sep 2011	2,262.75
MT FABRICATIONS LTD	Publications & Publicity Material	1020/5107409975	26 Aug 2011	2,260.00
ABOVENET COMMUNICATIONS UK LTD	Computer Hardware	1005/5107409581	12 Sep 2011	2,258.05
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107415970	13 Sep 2011	2,257.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107403630	12 Sep 2011	2,256.80
ATA Recruitment	Agency Staff	1005/5107408883	13 Sep 2011	2,256.00
ATA Recruitment	Agency Staff	1005/5107411915	15 Sep 2011	2,256.00
Freight Transport Association	Security Equipment	1006/5107401155	31 Aug 2011	2,255.21
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107407788	30 Aug 2011	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107410932	01 Sep 2011	2,252.50
CALDER & GRANDIDGE	Track General Maintenance	1033/5107402029	05 Sep 2011	2,252.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107398416	23 Aug 2011	2,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107404347	23 Aug 2011	2,250.00
Parity Resources Limited	Agency Staff	1001/5107411590	01 Sep 2011	2,250.00
Consolidated Services	Office Accommodation Moves	1004/5107407602	23 Aug 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107411253	01 Sep 2011	2,250.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107399168	05 Sep 2011	2,250.00
Morson International	Agency Staff	1005/5107403443	23 Aug 2011	2,250.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107403882	12 Sep 2011	2,250.00
Morson International	Agency Staff	1005/5107408026	30 Aug 2011	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107415024	13 Sep 2011	2,250.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107413782	14 Sep 2011	2,250.00
M&C Saatchi Ltd	Advertising	1004/5107403010	07 Sep 2011	2,250.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107405725	25 Aug 2011	2,250.00
PCG Associates Limited	Professional Engineering Services	1005/5107418335	09 Sep 2011	2,250.00
Morson International	Agency Staff	1005/5107403374	23 Aug 2011	2,249.90
Morson International	Agency Staff	1005/5107411094	01 Sep 2011	2,249.90
HUNTRESS SEARCH LTD	Agency Staff	1006/5107407824	30 Aug 2011	2,248.48
STEP AHEAD	Agency Staff	1002/5107411717	01 Sep 2011	2,248.47
ELAN COMPUTING LTD	Agency Staff	1001/5107404371	23 Aug 2011	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001/5107408129	30 Aug 2011	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001/5107411252	01 Sep 2011	2,247.25
STERIA	Agency Staff	1001/5107399352	05 Sep 2011	2,247.00
STERIA	Agency Staff	1001/5107399355	05 Sep 2011	2,247.00
STERIA	Agency Staff	1001/5107404541	12 Sep 2011	2,247.00
STERIA	Agency Staff	1001/5107404543	12 Sep 2011	2,247.00
STERIA	Agency Staff	1001/5107411862	01 Sep 2011	2,247.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107404297	23 Aug 2011	2,246.94
Prima Services Group Limited	Agency Staff	1005/5107394915	26 Aug 2011	2,246.75
Prima Services Group Limited	Agency Staff	1005/5107399261	05 Sep 2011	2,246.75
Prima Services Group Limited	Agency Staff	1005/5107403919	12 Sep 2011	2,246.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107404442	12 Sep 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1004/5107394671	26 Aug 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1004/5107399019	05 Sep 2011	2,246.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107399163	05 Sep 2011	2,246.40
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107412113	07 Sep 2011	2,246.40
ELAN COMPUTING LTD	Agency Staff	1005/5107403518	23 Aug 2011	2,245.95
MICHAEL PAGE UK LTD	Agency Staff	1005/5107389956	22 Aug 2011	2,245.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107394722	26 Aug 2011	2,245.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107399062	05 Sep 2011	2,245.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107403791	12 Sep 2011	2,245.60
Morson International	Agency Staff	1005/5107403387	23 Aug 2011	2,245.00
Morson International	Agency Staff	1005/5107407967	30 Aug 2011	2,245.00
Morson International	Agency Staff	1005/5107411103	01 Sep 2011	2,245.00
NAL Ltd	Traffic Signals	1002/5107368483	07 Sep 2011	2,244.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107410945	01 Sep 2011	2,243.95
ATKINS LTD	Agency Staff	1005/5107394748	26 Aug 2011	2,242.85
HUNTRESS SEARCH LTD	Agency Staff	1004/5107410947	01 Sep 2011	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107410971	01 Sep 2011	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107410964	01 Sep 2011	2,240.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900343063	30 Aug 2011	2,240.00
MODIS INTERNATIONAL	Agency Staff	1005/5107403523	23 Aug 2011	2,239.50
MODIS INTERNATIONAL	Agency Staff	1005/5107408138	30 Aug 2011	2,239.50
MODIS INTERNATIONAL	Agency Staff	1005/5107411260	01 Sep 2011	2,239.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389629	22 Aug 2011	2,236.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107389867	22 Aug 2011	2,236.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394414	26 Aug 2011	2,236.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398767	05 Sep 2011	2,236.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107398984	05 Sep 2011	2,236.50
Morson International	Agency Staff	1005/5107403300	23 Aug 2011	2,236.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403575	12 Sep 2011	2,236.50
Morson International	Agency Staff	1005/5107407876	30 Aug 2011	2,236.50
Morson International	Agency Staff	1005/5107411033	01 Sep 2011	2,236.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411314	01 Sep 2011	2,236.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107389794	22 Aug 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394571	26 Aug 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394676	26 Aug 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398921	05 Sep 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403701	12 Sep 2011	2,236.00
ATKINS LTD	Agency Staff	1005/5107394737	26 Aug 2011	2,235.75
ATKINS LTD	Agency Staff	1005/5107399078	05 Sep 2011	2,235.75
ATKINS LTD	Agency Staff	1005/5107403806	12 Sep 2011	2,235.75
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107413349	14 Sep 2011	2,235.60
BT REDCARE	Software Maintenance	1005/5107410512	26 Aug 2011	2,233.00
Peek Traffic Ltd	Traffic Signals	1002/5107401839	30 Aug 2011	2,232.81
TXM Recruit Ltd	Agency Staff	1001/5107404540	23 Aug 2011	2,231.25
TXM Recruit Ltd	Agency Staff	1001/5107408814	30 Aug 2011	2,231.25
TXM Recruit Ltd	Agency Staff	1001/5107411854	01 Sep 2011	2,231.25
Morson International	Agency Staff	1005/5107403441	23 Aug 2011	2,231.25
Morson International	Agency Staff	1005/5107407942	30 Aug 2011	2,231.25
Morson International	Agency Staff	1005/5107408025	30 Aug 2011	2,231.25
Morson International	Agency Staff	1005/5107411051	01 Sep 2011	2,231.25
Morson International	Agency Staff	1005/5107411083	01 Sep 2011	2,231.25
Morson International	Agency Staff	1005/5107411151	01 Sep 2011	2,231.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107411195	01 Sep 2011	2,231.25
LONDON BOROUGH OF BROMLEY	Rates	1004/1900341563	26 Aug 2011	2,230.00
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107412212	06 Sep 2011	2,228.42
ATKINS LTD	Agency Staff	1005/5107389983	22 Aug 2011	2,228.27
ATKINS LTD	Agency Staff	1005/5107399083	05 Sep 2011	2,228.27
Prima Services Group Limited	Agency Staff	1005/5107394908	26 Aug 2011	2,227.85
EVERSHEDS	Legal Fees	1001/5107409319	24 Aug 2011	2,227.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107407814	06 Sep 2011	2,226.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107408588	23 Aug 2011	2,225.76
TALASCEND LTD (ASB)	Agency Staff	1005/5107411644	01 Sep 2011	2,225.76
ELAN COMPUTING LTD	Agency Staff	1001/5107408131	30 Aug 2011	2,225.25
Calco Services Limited	Professional Engineering Services	1012/5107406818	06 Sep 2011	2,225.00
Peek Traffic Ltd	Traffic Signals	1002/5107401776	31 Aug 2011	2,224.65
MATCHTECH GROUP PLC	Agency Staff	1001/5107389736	22 Aug 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107394516	26 Aug 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107398862	05 Sep 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107404381	12 Sep 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107389797	22 Aug 2011	2,223.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408142	30 Aug 2011	2,223.00
IMI NORGREN LTD	Fleet	1033/5107402621	31 Aug 2011	2,222.61
Morson International	Agency Staff	1002/5107408070	30 Aug 2011	2,222.46
Morson International	Agency Staff	1005/5107407859	30 Aug 2011	2,221.20
Meridian Business Support	Agency Staff	1005/5107390187	22 Aug 2011	2,220.65
Meridian Business Support	Agency Staff	1005/5107394936	26 Aug 2011	2,220.65
Meridian Business Support	Agency Staff	1005/5107403944	12 Sep 2011	2,220.65
Meridian Business Support	Agency Staff	1005/5107411792	01 Sep 2011	2,220.65
KEY INDUSTRIAL EQUIPMENT LTD	Building Maintenance & Repairs	1005/5107421514	14 Sep 2011	2,214.54
XMA Limited	Computer Hardware	1005/5107402741	07 Sep 2011	2,214.25
Golden River Traffic Ltd	Traffic Signals	1002/5107410595	31 Aug 2011	2,214.00
WECS PRECISION LTD	Equipment Repairs & Maintenance	1005/5107409280	01 Sep 2011	2,213.64
Morson International	Agency Staff	1005/5107411167	01 Sep 2011	2,213.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107415942	13 Sep 2011	2,212.00
malcolm wheatley	Consultants (Contractors)	1020/5107412519	31 Aug 2011	2,212.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107389872	22 Aug 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394504	26 Aug 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394538	26 Aug 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398846	05 Sep 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398875	05 Sep 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398891	05 Sep 2011	2,210.00
Pulse Media	Marketing Design & Artwork	1004/5107417110	08 Sep 2011	2,210.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107395922	24 Aug 2011	2,210.00
Balfour Beatty Civil Enigneering Lt	Consultants (Contractors)	1005/5107396906	23 Aug 2011	2,209.70
Taxi Marshalls	Contracted Services Buildings	1003/5107413974	07 Sep 2011	2,208.00
Taxi Marshalls	Contracted Services Buildings	1003/5107413976	07 Sep 2011	2,208.00
CITY OF WESTMINSTER	Rates	1004/1900341573	26 Aug 2011	2,208.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107411610	01 Sep 2011	2,205.50
Blue Arrow Ltd	Agency Staff	1005/5107395032	23 Aug 2011	2,205.00
Morson International	Agency Staff	1005/5107403319	23 Aug 2011	2,205.00
Morson International	Agency Staff	1005/5107403351	23 Aug 2011	2,205.00
Morson International	Agency Staff	1005/5107403360	23 Aug 2011	2,205.00
Morson International	Agency Staff	1005/5107403389	23 Aug 2011	2,205.00
Morson International	Agency Staff	1005/5107403408	23 Aug 2011	2,205.00
Morson International	Agency Staff	1005/5107403426	23 Aug 2011	2,205.00
Morson International	Agency Staff	1005/5107407925	30 Aug 2011	2,205.00
Morson International	Agency Staff	1005/5107408008	30 Aug 2011	2,205.00
Morson International	Agency Staff	1005/5107408022	30 Aug 2011	2,205.00
Morson International	Agency Staff	1005/5107408023	30 Aug 2011	2,205.00
Morson International	Agency Staff	1005/5107408072	30 Aug 2011	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107408848	13 Sep 2011	2,205.00
Morson International	Agency Staff	1005/5107411047	01 Sep 2011	2,205.00
Morson International	Agency Staff	1005/5107411067	01 Sep 2011	2,205.00
Morson International	Agency Staff	1005/5107411074	01 Sep 2011	2,205.00
Morson International	Agency Staff	1005/5107411119	01 Sep 2011	2,205.00
Morson International	Agency Staff	1005/5107411135	01 Sep 2011	2,205.00
Morson International	Agency Staff	1005/5107411148	01 Sep 2011	2,205.00
Morson International	Agency Staff	1005/5107411149	01 Sep 2011	2,205.00
Morson International	Agency Staff	1005/5107415103	13 Sep 2011	2,205.00
Morson International	Agency Staff	1005/5107415243	13 Sep 2011	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107416185	13 Sep 2011	2,205.00
Stewart Signs Ltd	Publications & Publicity Material	1004/5107417849	12 Sep 2011	2,205.00
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1031/5107406150	13 Sep 2011	2,203.74
AMTEC Consulting	Agency Staff	1005/5107416167	13 Sep 2011	2,203.74
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1033/5107406202	13 Sep 2011	2,203.74
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404056	23 Aug 2011	2,202.72
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004/5107409174	07 Sep 2011	2,200.74
BADENOCH & CLARK LTD	Agency Staff	1001/5107404351	23 Aug 2011	2,200.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107415362	13 Sep 2011	2,200.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107393409	22 Aug 2011	2,200.00
ISS LTD	Civil Engineering Construction Works	1031/5107404919	31 Aug 2011	2,200.00
LH Group Wheelsets Ltd	Fleet	1031/5107417605	08 Sep 2011	2,200.00
Chutney Chorus Limited	Purchase of Souvenirs for Resale	1024/1900002662	06 Sep 2011	2,200.00
National Express East Anglia	National Rail Qualifying Expenditure Charges	1005/5107401929	26 Aug 2011	2,199.92
Blue Arrow Ltd	Agency Staff	1005/5107404017	06 Sep 2011	2,199.75
Blue Arrow Ltd	Agency Staff	1005/5107411881	01 Sep 2011	2,199.75
Blue Arrow Ltd	Agency Staff	1005/5107416178	13 Sep 2011	2,199.75
Wynnwith Group Limited	Agency Staff	1005/5107403777	23 Aug 2011	2,199.50
Wynnwith Group Limited	Agency Staff	1005/5107408479	30 Aug 2011	2,199.50
Wynnwith Group Limited	Agency Staff	1005/5107415773	13 Sep 2011	2,199.50
ELAN COMPUTING LTD	Agency Staff	1001/5107404358	23 Aug 2011	2,199.40
ELAN COMPUTING LTD	Agency Staff	1001/5107415374	13 Sep 2011	2,199.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Entech Technical Solutions Ltd	Agency Staff	1005/5107390206	22 Aug 2011	2,198.40
BADENOCH & CLARK LTD	Agency Staff	1005/5107411224	01 Sep 2011	2,198.00
AMTEC Consulting	Agency Staff	1005/5107416169	13 Sep 2011	2,196.32
HAYLEY GROUP PLC	Fleet	1031/5107397041	23 Aug 2011	2,195.10
HAYLEY GROUP PLC	Fleet	1031/5107414505	14 Sep 2011	2,195.10
Morson International	Agency Staff	1005/5107403470	23 Aug 2011	2,195.00
Morson International	Agency Staff	1005/5107408057	30 Aug 2011	2,195.00
Morson International	Agency Staff	1005/5107411187	01 Sep 2011	2,195.00
Morson International	Agency Staff	1005/5107415121	13 Sep 2011	2,195.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394548	26 Aug 2011	2,194.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107403686	12 Sep 2011	2,194.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107415964	13 Sep 2011	2,193.00
EVERSHEDS	Legal Fees	1004/5107409224	24 Aug 2011	2,193.00
Veolia Water Central Ltd	Water	1005/5107397875	24 Aug 2011	2,192.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107415348	13 Sep 2011	2,190.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107389903	22 Aug 2011	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394666	26 Aug 2011	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107399010	05 Sep 2011	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403755	12 Sep 2011	2,190.00
Innovise	Staff Training	1001/5107409507	14 Sep 2011	2,190.00
Morson International	Agency Staff	1005/5107408038	30 Aug 2011	2,189.28
ARCO (Watford) Ltd	Uniforms	1002/5107401697	30 Aug 2011	2,187.00
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107355378	02 Sep 2011	2,185.00
Iris Collection	Marketing Exhibitions & Events	1005/5107400769	07 Sep 2011	2,184.57
MATCHTECH GROUP PLC	Agency Staff	1001/5107404421	23 Aug 2011	2,184.00
Blue Arrow Ltd	Agency Staff	1001/5107408856	13 Sep 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389583	22 Aug 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389592	22 Aug 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389604	22 Aug 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389617	22 Aug 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389749	22 Aug 2011	2,184.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107390068	22 Aug 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394371	26 Aug 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394381	26 Aug 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394392	26 Aug 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394405	26 Aug 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394434	26 Aug 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394502	26 Aug 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394519	26 Aug 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394654	26 Aug 2011	2,184.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107394816	26 Aug 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398727	05 Sep 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398736	05 Sep 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398745	05 Sep 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398755	05 Sep 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398903	05 Sep 2011	2,184.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107399162	05 Sep 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403531	12 Sep 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403541	12 Sep 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403562	12 Sep 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403649	12 Sep 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403750	12 Sep 2011	2,184.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107403877	12 Sep 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411266	01 Sep 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411274	01 Sep 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411294	01 Sep 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411303	01 Sep 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415476	13 Sep 2011	2,184.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031/5107413264	13 Sep 2011	2,184.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107406265	07 Sep 2011	2,184.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107408600	23 Aug 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107415907	13 Sep 2011	2,183.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107415470	13 Sep 2011	2,182.80
4-rail Services Limited	Professional Engineering Services	1033/5107409621	24 Aug 2011	2,182.50
STOCKSIGNS LTD	Track General Maintenance	1033/5107409937	25 Aug 2011	2,181.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107415894	13 Sep 2011	2,180.52
First Glasgow Limited	VCS Coach Payments	1008/1900003175	15 Sep 2011	2,180.20
Prima Services Group Limited	Agency Staff	1005/5107394923	26 Aug 2011	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404077	23 Aug 2011	2,180.00
KBH Transport Media	Advertising	1020/5107409419	12 Sep 2011	2,180.00
KBH Transport Media	Publications & Publicity Material	1004/5107409420	24 Aug 2011	2,180.00
Morson International	Agency Staff	1005/5107403339	23 Aug 2011	2,178.75
Morson International	Agency Staff	1005/5107407915	30 Aug 2011	2,178.75
Morson International	Agency Staff	1005/5107411063	01 Sep 2011	2,178.75
Ricoh UK Ltd	Photocopying	1020/1900001393	07 Sep 2011	2,178.01
INVENSYS RAIL LIMITED	Fleet	1031/5107402491	07 Sep 2011	2,175.60
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107403884	23 Aug 2011	2,175.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107408628	30 Aug 2011	2,175.00
ATKINS LTD	Agency Staff	1005/5107389971	22 Aug 2011	2,174.25
Prima Services Group Limited	Agency Staff	1005/5107408728	30 Aug 2011	2,174.25
Prima Services Group Limited	Agency Staff	1005/5107416038	13 Sep 2011	2,174.25
ELAN COMPUTING LTD	Agency Staff	1001/5107415380	13 Sep 2011	2,173.50
CALDER & GRANDIDGE	Track General Maintenance	1033/5107405263	31 Aug 2011	2,171.04
Parity Resources Limited	Agency Staff	1001/5107411582	01 Sep 2011	2,170.00
Kelly Bros (Solar Signs)	Contracted Services - Roads	1002/5107407512	01 Sep 2011	2,170.00
Kelly Bros (Solar Signs)	Contracted Services - Roads	1002/5107416375	14 Sep 2011	2,170.00
Parity Resources Limited	Agency Staff	1005/5107403770	23 Aug 2011	2,170.00
Parity Resources Limited	Agency Staff	1005/5107408471	30 Aug 2011	2,170.00
Parity Resources Limited	Agency Staff	1005/5107415755	13 Sep 2011	2,170.00
Parity Resources Limited	Agency Staff	1005/5107415756	13 Sep 2011	2,170.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pulse Media	Maps, Timetables & Fare Information	1004/5107412986	02 Sep 2011	2,170.00
Certes Computing Limited	Agency Staff	1001/5107390089	22 Aug 2011	2,168.00
Certes Computing Limited	Agency Staff	1001/5107394839	26 Aug 2011	2,168.00
Certes Computing Limited	Agency Staff	1001/5107399184	05 Sep 2011	2,168.00
Certes Computing Limited	Agency Staff	1001/5107415977	13 Sep 2011	2,168.00
Certes Computing Limited	Agency Staff	1004/5107399185	05 Sep 2011	2,168.00
Certes Computing Limited	Agency Staff	1004/5107404490	12 Sep 2011	2,168.00
Certes Computing Limited	Agency Staff	1004/5107411687	01 Sep 2011	2,168.00
BOC GASES	Miscellaneous Costs	1033/5107380922	23 Aug 2011	2,167.10
ATKINS LTD	Agency Staff	1005/5107389967	22 Aug 2011	2,166.75
ATKINS LTD	Agency Staff	1005/5107403797	12 Sep 2011	2,166.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404054	23 Aug 2011	2,166.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1031/5107397944	31 Aug 2011	2,165.43
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107403503	23 Aug 2011	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107408090	30 Aug 2011	2,165.00
LONDON BOROUGH OF GREENWICH	Rates	1004/1900341593	26 Aug 2011	2,165.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107418157	09 Sep 2011	2,163.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107389688	22 Aug 2011	2,163.20
CITY OF LONDON	Rates	1004/1900341625	26 Aug 2011	2,163.00
Peek Traffic Ltd	Traffic Signals	1002/5107401835	31 Aug 2011	2,160.87
Ricoh UK Ltd	Photocopying	1005/1900128302	30 Aug 2011	2,160.81
SILVERTRONIC LTD	Plant & Equipment Purchases	1005/5107407540	24 Aug 2011	2,160.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107389801	22 Aug 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403602	23 Aug 2011	2,160.00
Prospects for Life Ltd	Commercial Property Rent	1005/5107404142	25 Aug 2011	2,160.00
MODIS INTERNATIONAL	Agency Staff	1005/5107408135	30 Aug 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408219	30 Aug 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411342	01 Sep 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415484	13 Sep 2011	2,160.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1033/5107412449	31 Aug 2011	2,160.00
HAYLEY GROUP PLC	Uniforms	1005/5107396254	24 Aug 2011	2,159.53
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1002/1900037023	14 Sep 2011	2,155.88
Rackspace Ltd	Computer Software	1004/5107408975	26 Aug 2011	2,155.68
Halcrow Group Limited	Planning & Development Consultancy	1001/5107405140	01 Sep 2011	2,155.00
Galileo International Limited t/a	VCS Non Coach Payments	1008/5107421108	16 Sep 2011	2,154.50
MATCHTECH GROUP PLC	Agency Staff	1006/5107408317	30 Aug 2011	2,153.06
Morson International	Agency Staff	1005/5107403338	23 Aug 2011	2,152.50
Morson International	Agency Staff	1005/5107407914	30 Aug 2011	2,152.50
Morson International	Agency Staff	1005/5107411062	01 Sep 2011	2,152.50
MANCHES SOLICITORS	Legal Fees	1005/5107417870	09 Sep 2011	2,152.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107415917	13 Sep 2011	2,152.24
Skyblue (Everprime)	Agency Staff	1020/5107401925	02 Sep 2011	2,150.56
WJB Services Limited	Office Accommodation Moves	1004/5107407030	26 Aug 2011	2,150.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107404482	23 Aug 2011	2,150.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107415965	13 Sep 2011	2,150.00
Morson International	Agency Staff	1005/5107403368	23 Aug 2011	2,150.00
Morson International	Agency Staff	1005/5107407945	30 Aug 2011	2,150.00
Morson International	Agency Staff	1005/5107415113	13 Sep 2011	2,150.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107418419	12 Sep 2011	2,150.00
WJB Services Limited	Office Accommodation Moves	1004/5107410564	26 Aug 2011	2,150.00
WJB Services Limited	Office Accommodation Moves	1004/5107413060	01 Sep 2011	2,150.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107397203	24 Aug 2011	2,150.00
ATKINS LTD	Agency Staff	1005/5107399086	05 Sep 2011	2,149.70
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403583	23 Aug 2011	2,147.60
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107397114	25 Aug 2011	2,146.68
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107401768	31 Aug 2011	2,146.50
INVENSYS RAIL LIMITED	Fleet	1031/5107405551	12 Sep 2011	2,145.77
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389600	22 Aug 2011	2,145.00
CRAIG & DERRICOTT LTD	Fleet	1031/5107406213	07 Sep 2011	2,142.70
MICHAEL PAGE UK LTD	Agency Staff	1005/5107389946	22 Aug 2011	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107394713	26 Aug 2011	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107399053	05 Sep 2011	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107403782	12 Sep 2011	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107411602	01 Sep 2011	2,142.50
Harrow Green	Office Accommodation Moves	1004/5107393695	24 Aug 2011	2,141.79
MATCHTECH GROUP PLC	Agency Staff	1005/5107394470	26 Aug 2011	2,140.32
MATCHTECH GROUP PLC	Agency Staff	1001/5107394599	26 Aug 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107398941	05 Sep 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107398881	05 Sep 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389725	22 Aug 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403656	12 Sep 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403743	23 Aug 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408402	30 Aug 2011	2,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408932	30 Aug 2011	2,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411978	01 Sep 2011	2,140.00
STERIA	Agency Staff	1005/5107416154	13 Sep 2011	2,140.00
CEMBRE LTD	Signalling Systems	1033/5107410043	25 Aug 2011	2,140.00
CHILD GRADDON LEWIS LIMITED	Property Development-Professional Engineering Serv	1005/5107396168	25 Aug 2011	2,135.00
BT SERVICE AGILITY	Traffic Signals	1002/5107409754	07 Sep 2011	2,132.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107389763	22 Aug 2011	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403678	12 Sep 2011	2,132.00
Morson International	Agency Staff	1005/5107403307	23 Aug 2011	2,131.50
Colas Rail Limited	Professional Engineering Services	1012/5107396628	30 Aug 2011	2,130.00
Morson International	Agency Staff	1005/5107411012	01 Sep 2011	2,129.40
Installation Project Services	Civil Engineering Construction Works	1005/5107414145	07 Sep 2011	2,125.10
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107419287	14 Sep 2011	2,125.00
Prima Services Group Limited	Agency Staff	1005/5107390149	22 Aug 2011	2,124.00
Prima Services Group Limited	Agency Staff	1005/5107394900	26 Aug 2011	2,124.00
Prima Services Group Limited	Agency Staff	1005/5107408696	30 Aug 2011	2,124.00
Prima Services Group Limited	Agency Staff	1005/5107411753	01 Sep 2011	2,124.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EDF Energy	Electricity	1004/1900341939	31 Aug 2011	2,122.41
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408910	30 Aug 2011	2,121.60
AMTEC Consulting	Agency Staff	1005/5107399362	05 Sep 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107403258	23 Aug 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107403513	23 Aug 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107407810	30 Aug 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107408105	30 Aug 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107408596	23 Aug 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107408599	23 Aug 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107410956	01 Sep 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107411229	01 Sep 2011	2,120.00
AMTEC Consulting	Agency Staff	1005/5107411870	01 Sep 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107415905	13 Sep 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107415906	13 Sep 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107415920	13 Sep 2011	2,120.00
Prima Services Group Limited	Agency Staff	1005/5107408731	30 Aug 2011	2,118.52
Prima Services Group Limited	Agency Staff	1005/5107416073	13 Sep 2011	2,118.52
GEOMOUNT LTD	Fleet	1031/5107400017	26 Aug 2011	2,117.50
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107363859	15 Sep 2011	2,116.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107389716	22 Aug 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107394500	26 Aug 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107398842	05 Sep 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107403648	12 Sep 2011	2,116.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107408573	23 Aug 2011	2,115.76
TALASCEND LTD (ASB)	Agency Staff	1005/5107415916	13 Sep 2011	2,115.76
Parity Resources Limited	Agency Staff	1001/5107415757	13 Sep 2011	2,115.75
WEBER SBD	Track General Maintenance	1031/5107393271	22 Aug 2011	2,113.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107408393	30 Aug 2011	2,112.05
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1004/5107392318	23 Aug 2011	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394559	26 Aug 2011	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398915	05 Sep 2011	2,112.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900341620	26 Aug 2011	2,111.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033/5107404229	30 Aug 2011	2,108.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389896	22 Aug 2011	2,106.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107398926	05 Sep 2011	2,106.72
Peek Traffic Ltd	Traffic Signals	1002/5107401846	30 Aug 2011	2,106.47
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107395640	24 Aug 2011	2,106.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107398814	05 Sep 2011	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403607	23 Aug 2011	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408225	30 Aug 2011	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411347	01 Sep 2011	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107394523	26 Aug 2011	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107398871	05 Sep 2011	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107404387	12 Sep 2011	2,105.95
Red Leader Industries Ltd	Marketing Exhibitions & Events	1005/5107382667	23 Aug 2011	2,105.00
BT SERVICE AGILITY	Traffic Signals	1002/5107409671	07 Sep 2011	2,102.00
Morson International	Agency Staff	1005/5107403284	23 Aug 2011	2,101.54
Morson International	Agency Staff	1005/5107415154	13 Sep 2011	2,101.54
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107422201	15 Sep 2011	2,100.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107390077	22 Aug 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107399171	05 Sep 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107404480	12 Sep 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107411677	01 Sep 2011	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107389951	22 Aug 2011	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107394720	26 Aug 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107403268	23 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107403303	23 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107403310	23 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107403379	23 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107403381	23 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107403454	23 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107403455	23 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107403478	23 Aug 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107403885	23 Aug 2011	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107403997	23 Aug 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107404009	12 Sep 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107407820	30 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107407879	30 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107407888	30 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107407958	30 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107407974	30 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107408005	30 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107408041	30 Aug 2011	2,100.00
Morson International	Agency Staff	1005/5107408064	30 Aug 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107408630	30 Aug 2011	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107408813	30 Aug 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107408845	30 Aug 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107410967	01 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107411011	01 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107411096	01 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107411098	01 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107411100	01 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107411110	01 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107411166	01 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107411186	01 Sep 2011	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107411606	01 Sep 2011	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107411853	01 Sep 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107411872	01 Sep 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107411879	01 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107415160	13 Sep 2011	2,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107415273	13 Sep 2011	2,100.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107415940	13 Sep 2011	2,100.00
INVENSYS RAIL LIMITED	Fleet	1031/5107402587	07 Sep 2011	2,100.00
OMD Design Ltd	Management & Support Consultancy	1024/1900002696	31 Aug 2011	2,100.00
Miss Nathalie Lieven	Legal Fees	1001/1900041776	07 Sep 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107403265	23 Aug 2011	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107407816	30 Aug 2011	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107410963	01 Sep 2011	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107415047	13 Sep 2011	2,098.80
trainpeople.co.uk Ltd	Printing	1005/5107418636	13 Sep 2011	2,098.13
CITY OF WESTMINSTER	Rates	1004/1900346856	16 Sep 2011	2,097.51
Hobbs the Printers	Printing	1005/5107409016	24 Aug 2011	2,097.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107390070	22 Aug 2011	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107403880	12 Sep 2011	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107411684	01 Sep 2011	2,096.25
Mane Contract Services Limited	Agency Staff	1005/5107410887	01 Sep 2011	2,095.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107404346	23 Aug 2011	2,095.17
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1005/5107407623	24 Aug 2011	2,095.00
G4S Policing Solutions	Agency Staff	1005/5107416686	12 Sep 2011	2,094.84
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107404486	23 Aug 2011	2,094.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107408634	30 Aug 2011	2,094.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107411682	01 Sep 2011	2,094.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107408601	23 Aug 2011	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107415908	13 Sep 2011	2,093.50
TURNER VIRR & CO LTD	Uniforms	1005/5107422445	15 Sep 2011	2,090.96
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107402428	23 Aug 2011	2,090.20
Prima Services Group Limited	Agency Staff	1005/5107390162	22 Aug 2011	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107403917	12 Sep 2011	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107416033	13 Sep 2011	2,090.00
GEL Appointments	Agency Staff	1005/5107403766	12 Sep 2011	2,088.41
Morson International	Agency Staff	1005/5107407901	30 Aug 2011	2,087.50
ALSTOM TRANSPORT	Fleet	1031/5107402232	31 Aug 2011	2,084.85
INVENSYS RAIL LIMITED	Fleet	1031/5107405550	12 Sep 2011	2,080.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107389742	22 Aug 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107398867	05 Sep 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107398911	05 Sep 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107404444	12 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389597	22 Aug 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389613	22 Aug 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389643	22 Aug 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389670	22 Aug 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389734	22 Aug 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389746	22 Aug 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389751	22 Aug 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389820	22 Aug 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389826	22 Aug 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394370	26 Aug 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394386	26 Aug 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394402	26 Aug 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394417	26 Aug 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394427	26 Aug 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394514	26 Aug 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394529	26 Aug 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394575	26 Aug 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398740	05 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398751	05 Sep 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398873	05 Sep 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398923	05 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403530	12 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403546	12 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403552	12 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403559	12 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403573	12 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403578	12 Sep 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403669	12 Sep 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403670	12 Sep 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403683	12 Sep 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403703	12 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411288	01 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411301	01 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411312	01 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415404	13 Sep 2011	2,080.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107406059	07 Sep 2011	2,080.00
ATKINS LTD	Agency Staff	1005/5107394742	26 Aug 2011	2,079.72
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107419236	14 Sep 2011	2,078.50
LONDON BOROUGH OF BRENT	Rates	1004/1900341591	26 Aug 2011	2,078.00
BOROUGH OF BROXBORNE	Rates	1004/1900341564	26 Aug 2011	2,077.00
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001/5107417962	09 Sep 2011	2,077.00
Certes Computing Limited	Agency Staff	1004/5107390088	22 Aug 2011	2,075.55
Certes Computing Limited	Agency Staff	1004/5107394837	26 Aug 2011	2,075.55
Certes Computing Limited	Agency Staff	1004/5107399182	05 Sep 2011	2,075.55
Certes Computing Limited	Agency Staff	1004/5107411686	01 Sep 2011	2,075.55
Certes Computing Limited	Agency Staff	1004/5107411688	01 Sep 2011	2,075.55
ATA Recruitment	Agency Staff	1002/5107395055	23 Aug 2011	2,071.00
Simplyhealth	Management & Support Consultancy	1005/5107421360	14 Sep 2011	2,070.00
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107414035	13 Sep 2011	2,069.76
Prima Services Group Limited	Agency Staff	1005/5107394914	26 Aug 2011	2,069.10
Prima Services Group Limited	Agency Staff	1005/5107411765	01 Sep 2011	2,069.10
Morson International	Agency Staff	1005/5107403327	23 Aug 2011	2,069.08
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107396449	24 Aug 2011	2,068.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107376853	05 Sep 2011	2,068.00
LONDON BOROUGH OF ENFIELD	Rates	1004/1900341507	26 Aug 2011	2,068.00
ATKINS LTD	Agency Staff	1005/5107394762	26 Aug 2011	2,067.72
ATKINS LTD	Agency Staff	1005/5107399110	05 Sep 2011	2,067.72
Crown Records Mgmt (USE 10004913)	Document Archive & Storage	1004/5107416976	13 Sep 2011	2,063.41
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107418098	14 Sep 2011	2,060.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389691	22 Aug 2011	2,059.20
Morson International	Agency Staff	1005/5107407971	30 Aug 2011	2,058.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107397427	26 Aug 2011	2,056.47
Peek Traffic Ltd	Traffic Signals	1002/5107409992	31 Aug 2011	2,055.00
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107404813	07 Sep 2011	2,053.94
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107407001	14 Sep 2011	2,052.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411334	01 Sep 2011	2,050.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415471	13 Sep 2011	2,050.10
TURNER VIRR & CO LTD	Uniforms	1005/5107422439	15 Sep 2011	2,050.10
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107419288	14 Sep 2011	2,050.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107402249	24 Aug 2011	2,050.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107409555	24 Aug 2011	2,050.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900341613	26 Aug 2011	2,049.00
NEOPOST LTD	Postage	1004/5107396918	23 Aug 2011	2,047.86
Morson International	Agency Staff	1005/5107403290	23 Aug 2011	2,047.50
Morson International	Agency Staff	1005/5107403458	23 Aug 2011	2,047.50
Morson International	Agency Staff	1005/5107403465	23 Aug 2011	2,047.50
Morson International	Agency Staff	1005/5107407865	30 Aug 2011	2,047.50
Morson International	Agency Staff	1005/5107408029	30 Aug 2011	2,047.50
Morson International	Agency Staff	1005/5107408052	30 Aug 2011	2,047.50
Morson International	Agency Staff	1005/5107411023	01 Sep 2011	2,047.50
Morson International	Agency Staff	1005/5107411157	01 Sep 2011	2,047.50
Morson International	Agency Staff	1005/5107411170	01 Sep 2011	2,047.50
Morson International	Agency Staff	1005/5107415159	13 Sep 2011	2,047.50
Morson International	Agency Staff	1005/5107415280	13 Sep 2011	2,047.50
Morson International	Agency Staff	1005/5107415288	13 Sep 2011	2,047.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107403623	12 Sep 2011	2,046.72
SAMUEL WILKES (ENGINEERING) LTD	Fleet	1031/5107413476	07 Sep 2011	2,045.00
J & K Commercial Cleaning Services	Office Cleaning	1005/5107416878	12 Sep 2011	2,044.19
Peek Traffic Ltd	Traffic Signals	1002/5107401843	30 Aug 2011	2,043.08
GREAT YARMOUTH PRINTING LTD	Stationery	1003/5107410738	31 Aug 2011	2,042.63
ELAN COMPUTING LTD	Agency Staff	1001/5107415384	13 Sep 2011	2,042.52
Bombardier Transportation UK Ltd	Fleet	1031/5107409698	14 Sep 2011	2,042.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107403267	23 Aug 2011	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107407818	30 Aug 2011	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107410965	01 Sep 2011	2,040.50
TYLER BROS (SUTTON IN ASHFIELD)	MR Construction Costs	1033/5107409399	25 Aug 2011	2,040.00
KENSINGTON GUARDS INTERNAT: LTD	Maintenance of Plant & Equipment	1031/1900004211	25 Aug 2011	2,040.00
HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5107405727	07 Sep 2011	2,040.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411278	01 Sep 2011	2,038.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415419	13 Sep 2011	2,038.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107408595	23 Aug 2011	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107411645	01 Sep 2011	2,035.20
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107400934	31 Aug 2011	2,035.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107400935	31 Aug 2011	2,035.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107400995	31 Aug 2011	2,035.00
NAL Ltd	Traffic Signals	1002/5107388765	07 Sep 2011	2,033.55
STERIA	Agency Staff	1001/5107404547	23 Aug 2011	2,033.00
STERIA	Agency Staff	1001/5107411861	01 Sep 2011	2,033.00
CITY OF WESTMINSTER	Rates	1004/1900341571	26 Aug 2011	2,029.00
CITY OF WESTMINSTER	Rates	1004/1900341572	26 Aug 2011	2,029.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107403498	23 Aug 2011	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107411198	01 Sep 2011	2,028.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107389898	22 Aug 2011	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398832	05 Sep 2011	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403641	12 Sep 2011	2,028.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404064	23 Aug 2011	2,028.00
INVENSYS RAIL LIMITED	Fleet	1031/5107405317	07 Sep 2011	2,028.00
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900002655	06 Sep 2011	2,027.60
UNIPART RAIL LTD	Civil Engineering Construction Works	1031/5107401756	05 Sep 2011	2,026.60
OAKLAND BUILDING SERVICES LTD	Office Accommodation Moves	1004/5107413913	02 Sep 2011	2,025.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107408605	23 Aug 2011	2,025.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107415909	13 Sep 2011	2,025.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107415941	13 Sep 2011	2,025.00
EMERSON CRANE HIRE LTD	Track General Maintenance	1033/5107413851	02 Sep 2011	2,025.00
CD WASTE MANAGEMENT LTD	Capitalisation - Premises Expenditure	1004/5107413131	13 Sep 2011	2,024.76
Morson International	Agency Staff	1005/5107407902	30 Aug 2011	2,024.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107403488	23 Aug 2011	2,023.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107408076	30 Aug 2011	2,023.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107411202	01 Sep 2011	2,023.68
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398776	05 Sep 2011	2,023.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411325	01 Sep 2011	2,023.50
XMA Limited	Computer Hardware	1005/5107391963	23 Aug 2011	2,023.18
Rackspace Ltd	Computer Software	1004/5107320060	31 Aug 2011	2,022.00
Rackspace Ltd	Computer Software	1004/5107343708	30 Aug 2011	2,022.00
Rackspace Ltd	Computer Software	1004/5107400741	31 Aug 2011	2,022.00
Rackspace Ltd	Computer Software	1004/5107408974	26 Aug 2011	2,022.00
Rackspace Ltd	Computer Software	1004/5107408976	26 Aug 2011	2,022.00
Rackspace Ltd	Manage IT Services	1004/5107327384	06 Sep 2011	2,022.00
Rackspace Ltd	Manage IT Services	1004/5107408961	06 Sep 2011	2,022.00
Rackspace Ltd	Manage IT Services	1004/5107408972	06 Sep 2011	2,022.00
Morson International	Agency Staff	1005/5107403400	23 Aug 2011	2,021.25
Morson International	Agency Staff	1005/5107403401	23 Aug 2011	2,021.25
Morson International	Agency Staff	1005/5107407862	30 Aug 2011	2,021.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107407980	30 Aug 2011	2,021.25
Morson International	Agency Staff	1005/5107408069	30 Aug 2011	2,021.25
Morson International	Agency Staff	1005/5107415148	13 Sep 2011	2,021.25
Morson International	Agency Staff	1005/5107403342	23 Aug 2011	2,019.25
Morson International	Agency Staff	1005/5107407918	30 Aug 2011	2,019.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107389799	22 Aug 2011	2,018.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107394578	26 Aug 2011	2,018.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107403704	12 Sep 2011	2,018.94
ATKINS LTD	Agency Staff	1005/5107394768	26 Aug 2011	2,016.23
ATKINS LTD	Agency Staff	1005/5107399121	05 Sep 2011	2,016.23
ATKINS LTD	Agency Staff	1005/5107403838	12 Sep 2011	2,016.23
Anixter UK Ltd	Miscellaneous Finance Expenses	1031/5107412139	09 Sep 2011	2,016.08
Morson International	Agency Staff	1005/5107403312	23 Aug 2011	2,016.00
Morson International	Agency Staff	1005/5107408017	30 Aug 2011	2,016.00
Morson International	Agency Staff	1005/5107415171	13 Sep 2011	2,016.00
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107404736	31 Aug 2011	2,016.00
PARTSWASH LTD	Building Maintenance & Repairs	1005/5107405083	12 Sep 2011	2,015.44
NetworkersMSB	Agency Staff	1005/5107416176	13 Sep 2011	2,014.80
TXM Recruit Ltd	Agency Staff	1005/5107390209	22 Aug 2011	2,014.20
TXM Recruit Ltd	Agency Staff	1005/5107394961	26 Aug 2011	2,014.20
TXM Recruit Ltd	Agency Staff	1005/5107399310	05 Sep 2011	2,014.20
TXM Recruit Ltd	Agency Staff	1005/5107403962	12 Sep 2011	2,014.20
BADENOCH & CLARK LTD	Agency Staff	1005/5107415358	13 Sep 2011	2,014.00
Morson International	Agency Staff	1005/5107411028	01 Sep 2011	2,013.66
Department for Work & Pensions	Management & Support Consultancy	1001/5107418512	12 Sep 2011	2,013.12
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1900036992	30 Aug 2011	2,012.79
MATCHTECH GROUP PLC	Agency Staff	1005/5107399013	05 Sep 2011	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107403760	12 Sep 2011	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107389702	22 Aug 2011	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394484	26 Aug 2011	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398829	05 Sep 2011	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403638	12 Sep 2011	2,012.00
Morson International	Agency Staff	1005/5107403293	23 Aug 2011	2,010.75
Morson International	Agency Staff	1005/5107415125	13 Sep 2011	2,010.75
ATKINS LTD	Agency Staff	1005/5107390006	22 Aug 2011	2,010.33
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107393358	24 Aug 2011	2,010.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107418019	09 Sep 2011	2,010.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389727	22 Aug 2011	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107394672	26 Aug 2011	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107398853	05 Sep 2011	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107403658	12 Sep 2011	2,007.10
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107412886	07 Sep 2011	2,007.01
CSC Computer Science	Manage IT Services	1004/5107407645	14 Sep 2011	2,006.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010/5107406858	24 Aug 2011	2,005.50
Revitaglaze	Equipment Repairs & Maintenance	1005/5107408978	25 Aug 2011	2,004.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404047	23 Aug 2011	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408901	30 Aug 2011	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411946	01 Sep 2011	2,003.45
TALASCEND LTD (ASB)	Agency Staff	1005/5107408582	23 Aug 2011	2,003.40
LONDON BOROUGH OF BROMLEY	Rates	1004/1900341562	26 Aug 2011	2,003.00
Morson International	Agency Staff	1005/5107403355	23 Aug 2011	2,002.95
Morson International	Agency Staff	1005/5107407929	30 Aug 2011	2,002.95
Morson International	Agency Staff	1005/5107411078	01 Sep 2011	2,002.95
ELAN COMPUTING LTD	Agency Staff	1001/5107404372	23 Aug 2011	2,002.73
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107403497	23 Aug 2011	2,002.60
Calco Services Limited	Professional Engineering Services	1012/5107419194	14 Sep 2011	2,002.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107394510	26 Aug 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403659	12 Sep 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403693	12 Sep 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411409	01 Sep 2011	2,002.00
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107395246	30 Aug 2011	2,000.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900345047	07 Sep 2011	2,000.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900346667	14 Sep 2011	2,000.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900346674	14 Sep 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107389737	22 Aug 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107394517	26 Aug 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107404382	12 Sep 2011	2,000.00
Parity Resources Limited	Agency Staff	1001/5107404466	23 Aug 2011	2,000.00
Parity Resources Limited	Agency Staff	1001/5107408464	30 Aug 2011	2,000.00
Parity Resources Limited	Agency Staff	1001/5107411580	01 Sep 2011	2,000.00
Morson International	Agency Staff	1005/5107403390	23 Aug 2011	2,000.00
Morson International	Agency Staff	1005/5107403395	23 Aug 2011	2,000.00
Certes Computing Limited	Agency Staff	1005/5107403889	23 Aug 2011	2,000.00
Morson International	Agency Staff	1005/5107407975	30 Aug 2011	2,000.00
Certes Computing Limited	Agency Staff	1005/5107408644	30 Aug 2011	2,000.00
Morson International	Agency Staff	1005/5107411106	01 Sep 2011	2,000.00
Certes Computing Limited	Agency Staff	1005/5107411696	01 Sep 2011	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107415054	13 Sep 2011	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107415055	13 Sep 2011	2,000.00
ELAN COMPUTING LTD	Agency Staff	1005/5107416306	13 Sep 2011	2,000.00
ALSTOM TRANSPORT	Fleet	1031/5107396995	23 Aug 2011	2,000.00
GEOMOUNT LTD	Fleet	1031/5107400021	26 Aug 2011	2,000.00
Inntel	Meals Refreshments & Subsistence	1005/1900128451	06 Sep 2011	2,000.00
La Fosse Associates	Management & Support Consultancy	1001/5107418500	12 Sep 2011	2,000.00
Open Text	IT Consultancy	1005/5107413383	16 Sep 2011	2,000.00
DTZ Debenham Tie Leung	Property Development-Planning & Development Consul	1005/5107406413	24 Aug 2011	2,000.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107408633	30 Aug 2011	1,999.52
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107415971	13 Sep 2011	1,999.52
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107415974	13 Sep 2011	1,999.52
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107400933	31 Aug 2011	1,998.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107400939	31 Aug 2011	1,998.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107400977	31 Aug 2011	1,998.00
NetworkersMSB	Agency Staff	1005/5107411878	01 Sep 2011	1,998.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107415012	13 Sep 2011	1,997.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107403717	12 Sep 2011	1,996.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408217	30 Aug 2011	1,996.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411277	01 Sep 2011	1,996.80
MICHAEL PAGE UK LTD	Agency Staff	1005/5107389948	22 Aug 2011	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107399055	05 Sep 2011	1,996.50
Parity Resources Limited	Agency Staff	1001/5107411586	01 Sep 2011	1,996.40
Parity Resources Limited	Agency Staff	1005/5107415771	13 Sep 2011	1,996.40
Skyblue (Everprime)	Agency Staff	1020/5107401924	24 Aug 2011	1,995.56
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107403501	23 Aug 2011	1,995.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107408088	30 Aug 2011	1,995.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107411212	01 Sep 2011	1,995.30
Morson International	Agency Staff	1005/5107415151	13 Sep 2011	1,995.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107390072	22 Aug 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107394821	26 Aug 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107399166	05 Sep 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107404479	12 Sep 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107407795	30 Aug 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107411674	01 Sep 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107415003	13 Sep 2011	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107399052	05 Sep 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107403256	23 Aug 2011	1,995.00
Morson International	Agency Staff	1005/5107403472	23 Aug 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107407792	30 Aug 2011	1,995.00
Morson International	Agency Staff	1005/5107408004	30 Aug 2011	1,995.00
Morson International	Agency Staff	1005/5107408015	30 Aug 2011	1,995.00
Morson International	Agency Staff	1005/5107408059	30 Aug 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107410939	01 Sep 2011	1,995.00
Morson International	Agency Staff	1005/5107411183	01 Sep 2011	1,995.00
Morson International	Agency Staff	1005/5107415201	13 Sep 2011	1,995.00
Morson International	Agency Staff	1005/5107415251	13 Sep 2011	1,995.00
Morson International	Agency Staff	1005/5107415258	13 Sep 2011	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107415789	13 Sep 2011	1,995.00
Pindar Creative	Advertising	1004/5107414866	07 Sep 2011	1,995.00
UNIPART RAIL LTD	Fleet	1033/5107402557	07 Sep 2011	1,995.00
Morson International	Agency Staff	1005/5107415203	13 Sep 2011	1,994.04
ANIXTER (UK) LTD	Signalling Systems	1031/5107399618	26 Aug 2011	1,993.26
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107402177	07 Sep 2011	1,993.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107408597	23 Aug 2011	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107415911	13 Sep 2011	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107415926	13 Sep 2011	1,992.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107404349	23 Aug 2011	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107408097	30 Aug 2011	1,991.00
Russell Fewins Limited	Furniture & Equipment	1005/5107395761	23 Aug 2011	1,990.64
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107415960	13 Sep 2011	1,990.20
PH Cleaning Services	Building Maintenance & Repairs	1007/5107414773	07 Sep 2011	1,990.00
EBF Smart Inprint	Printing	1005/5107414879	07 Sep 2011	1,990.00
Morson International	Agency Staff	1005/5107403299	23 Aug 2011	1,989.75
Morson International	Agency Staff	1005/5107407875	30 Aug 2011	1,989.75
Morson International	Agency Staff	1005/5107411032	01 Sep 2011	1,989.75
Carey Geo-Design	Property Management Fees	1012/5107407454	09 Sep 2011	1,989.75
Tram Operations Limited	Building Maintenance & Repairs	1020/5107397155	24 Aug 2011	1,988.45
Wynnwith Group Limited	Agency Staff	1005/5107403781	23 Aug 2011	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107403956	23 Aug 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107408485	30 Aug 2011	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107408762	30 Aug 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107411596	01 Sep 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107411597	01 Sep 2011	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107411809	01 Sep 2011	1,987.50
AMTEC Consulting	Agency Staff	1005/5107411871	01 Sep 2011	1,987.50
ELAN COMPUTING LTD	Agency Staff	1001/5107415377	13 Sep 2011	1,987.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107415344	13 Sep 2011	1,986.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107403492	23 Aug 2011	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107411204	01 Sep 2011	1,986.36
Morson International	Agency Staff	1005/5107403325	23 Aug 2011	1,985.01
Morson International	Agency Staff	1005/5107407900	30 Aug 2011	1,985.01
GUYSON INTERNATIONAL LTD	Fleet	1031/5107366132	01 Sep 2011	1,985.00
Morson International	Agency Staff	1005/5107415272	13 Sep 2011	1,984.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107389723	22 Aug 2011	1,984.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398848	05 Sep 2011	1,984.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403654	12 Sep 2011	1,984.00
CDL London Ltd	Publications & Publicity Material	1004/5107414090	06 Sep 2011	1,983.15
Adecco UK Ltd	Agency Staff	1005/5107407700	13 Sep 2011	1,980.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107394615	26 Aug 2011	1,980.00
CSC Computer Science	Manage IT Services	1004/5107407397	14 Sep 2011	1,980.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107395511	24 Aug 2011	1,980.00
NARROW AISLE LTD	Equipment Repairs & Maintenance	1031/5107390917	02 Sep 2011	1,979.85
MATCHTECH GROUP PLC	Agency Staff	1001/5107389877	22 Aug 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107389885	22 Aug 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107389886	22 Aug 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107394649	26 Aug 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107394658	26 Aug 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107394660	26 Aug 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107398992	05 Sep 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107399001	05 Sep 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107399002	05 Sep 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107399004	05 Sep 2011	1,979.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107404418	23 Aug 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107404431	12 Sep 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107404436	12 Sep 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107404437	12 Sep 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107404439	12 Sep 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107408397	30 Aug 2011	1,979.50
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107403019	07 Sep 2011	1,978.82
HAYLEY GROUP PLC	Fleet	1031/5107409059	31 Aug 2011	1,977.86
GLENTWORTH RAIL LTD	Fleet	1033/5107398199	24 Aug 2011	1,977.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107415328	13 Sep 2011	1,976.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107404397	12 Sep 2011	1,976.00
STERIA	Agency Staff	1001/5107404542	23 Aug 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389612	22 Aug 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394366	26 Aug 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394387	26 Aug 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394437	26 Aug 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398741	05 Sep 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398788	05 Sep 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403594	12 Sep 2011	1,976.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404062	23 Aug 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411289	01 Sep 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411337	01 Sep 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415412	13 Sep 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415429	13 Sep 2011	1,976.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416259	13 Sep 2011	1,976.00
LEARNING TREE INTERNATIONAL LIMITED	Staff Training	1001/5107409468	14 Sep 2011	1,976.00
AME Disability Consultants	Staff Training	1001/5107413650	07 Sep 2011	1,975.00
The Rivington Press Ltd	Maps, Timetables & Fare Information	1004/5107417104	08 Sep 2011	1,974.00
TXM Recruit Ltd	Agency Staff	1005/5107394960	26 Aug 2011	1,973.92
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107397157	24 Aug 2011	1,973.74
HUNTRESS SEARCH LTD	Agency Staff	1001/5107415032	13 Sep 2011	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107408598	23 Aug 2011	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107415912	13 Sep 2011	1,971.60
Prima Services Group Limited	Agency Staff	1005/5107399237	05 Sep 2011	1,971.11
MATCHTECH GROUP PLC	Agency Staff	1005/5107403727	12 Sep 2011	1,971.00
ATKINS LTD	Agency Staff	1005/5107403832	12 Sep 2011	1,970.64
MATCHTECH GROUP PLC	Agency Staff	1001/5107389835	22 Aug 2011	1,970.52
MATCHTECH GROUP PLC	Agency Staff	1001/5107394543	26 Aug 2011	1,970.52
MATCHTECH GROUP PLC	Agency Staff	1001/5107398895	05 Sep 2011	1,970.52
Veolia Water Central Ltd	Water	1005/5107389003	06 Sep 2011	1,969.79
STERIA	Agency Staff	1001/5107416164	13 Sep 2011	1,968.80
Morson International	Agency Staff	1005/5107403402	23 Aug 2011	1,968.75
Morson International	Agency Staff	1005/5107403481	23 Aug 2011	1,968.75
Morson International	Agency Staff	1005/5107407933	30 Aug 2011	1,968.75
Morson International	Agency Staff	1005/5107407981	30 Aug 2011	1,968.75
Morson International	Agency Staff	1005/5107408068	30 Aug 2011	1,968.75
Morson International	Agency Staff	1005/5107411190	01 Sep 2011	1,968.75
ELAN COMPUTING LTD	Agency Staff	1001/5107415376	13 Sep 2011	1,966.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107389756	22 Aug 2011	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107389757	22 Aug 2011	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107403674	12 Sep 2011	1,965.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416250	13 Sep 2011	1,965.60
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107410393	26 Aug 2011	1,965.60
Prima Services Group Limited	Agency Staff	1005/5107390177	22 Aug 2011	1,962.00
Prima Services Group Limited	Agency Staff	1005/5107399270	05 Sep 2011	1,962.00
Prima Services Group Limited	Agency Staff	1005/5107411778	01 Sep 2011	1,962.00
Prima Services Group Limited	Agency Staff	1005/5107416071	13 Sep 2011	1,962.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1031/5107402167	07 Sep 2011	1,960.40
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107407182	23 Aug 2011	1,960.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107397841	24 Aug 2011	1,960.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107401536	31 Aug 2011	1,960.00
ATKINS LTD	Agency Staff	1005/5107389988	22 Aug 2011	1,959.77
ATKINS LTD	Agency Staff	1005/5107394746	26 Aug 2011	1,959.77
ATKINS LTD	Agency Staff	1005/5107399089	05 Sep 2011	1,959.77
ATKINS LTD	Agency Staff	1005/5107403813	12 Sep 2011	1,959.77
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415474	13 Sep 2011	1,959.60
Prima Services Group Limited	Agency Staff	1005/5107390160	22 Aug 2011	1,959.40
Meridian Business Support	Agency Staff	1005/5107390190	22 Aug 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107394909	26 Aug 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107394925	26 Aug 2011	1,959.40
Meridian Business Support	Agency Staff	1005/5107394939	26 Aug 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107399253	05 Sep 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107399256	05 Sep 2011	1,959.40
Meridian Business Support	Agency Staff	1005/5107399286	05 Sep 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107403927	12 Sep 2011	1,959.40
Meridian Business Support	Agency Staff	1005/5107403947	12 Sep 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107411777	01 Sep 2011	1,959.40
Meridian Business Support	Agency Staff	1005/5107411794	01 Sep 2011	1,959.40
Westcode (UK) Ltd	Fleet	1031/5107305470	02 Sep 2011	1,956.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107389890	22 Aug 2011	1,955.20
BADENOCH & CLARK LTD	Agency Staff	1004/5107404355	23 Aug 2011	1,955.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900341650	02 Sep 2011	1,954.53
Parity Resources Limited	Agency Staff	1001/5107404472	23 Aug 2011	1,953.00
Parity Resources Limited	Agency Staff	1001/5107408475	30 Aug 2011	1,953.00
Morson International	Agency Staff	1005/5107408034	30 Aug 2011	1,953.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107415323	13 Sep 2011	1,953.00
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1005/5107416853	14 Sep 2011	1,951.71
ATKINS LTD	Agency Staff	1005/5107394731	26 Aug 2011	1,951.56
HAYLEY GROUP PLC	Fleet	1031/5107414449	13 Sep 2011	1,951.20
HSBC Procurement Card	Miscellaneous Costs	1011/3000001916	16 Sep 2011	1,950.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
METS Ltd	Building Maintenance & Repairs	1004/5107419480	15 Sep 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389699	22 Aug 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389704	22 Aug 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389712	22 Aug 2011	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394389	26 Aug 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394471	26 Aug 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394533	26 Aug 2011	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398742	05 Sep 2011	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403547	12 Sep 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403634	12 Sep 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403646	12 Sep 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403662	23 Aug 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403676	12 Sep 2011	1,950.00
Parity Resources Limited	Agency Staff	1005/5107403774	23 Aug 2011	1,950.00
Parity Resources Limited	Agency Staff	1005/5107408472	30 Aug 2011	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411291	01 Sep 2011	1,950.00
Parity Resources Limited	Agency Staff	1005/5107411585	01 Sep 2011	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415462	13 Sep 2011	1,950.00
Chicago Glass (UK) Ltd	Vehicle Repairs & Maintenance	1020/5107399645	22 Aug 2011	1,950.00
C B FROST & CO LTD	Fleet	1033/5107402138	07 Sep 2011	1,950.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107406944	13 Sep 2011	1,950.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107406194	07 Sep 2011	1,950.00
Morson International	Agency Staff	1020/5107407964	30 Aug 2011	1,949.31
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107415340	13 Sep 2011	1,948.52
trainpeople.co.uk Ltd	Printing	1005/5107420877	14 Sep 2011	1,948.38
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107412476	14 Sep 2011	1,948.00
Phil Jones Associates Ltd	Planning & Development Consultancy	1002/5107421237	14 Sep 2011	1,947.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394469	26 Aug 2011	1,946.88
MATCHTECH GROUP PLC	Agency Staff	1005/5107398817	05 Sep 2011	1,946.88
ROTALINK LTD	Stock Issues - Repairables	1033/5107407683	31 Aug 2011	1,944.60
BADENOCH & CLARK LTD	Agency Staff	1005/5107415357	13 Sep 2011	1,942.52
NetworkersMSB	Agency Staff	1005/5107390271	22 Aug 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107395027	26 Aug 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107399368	05 Sep 2011	1,942.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107403706	12 Sep 2011	1,942.50
Morson International	Agency Staff	1005/5107407963	30 Aug 2011	1,942.50
Morson International	Agency Staff	1005/5107411101	01 Sep 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107411880	01 Sep 2011	1,942.50
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107416741	07 Sep 2011	1,942.50
Helm Associates Limited	Corporate Subscriptions	1001/5107422303	15 Sep 2011	1,942.35
ELAN COMPUTING LTD	Agency Staff	1001/5107404368	23 Aug 2011	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107408127	30 Aug 2011	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107408132	30 Aug 2011	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107411251	01 Sep 2011	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107411255	01 Sep 2011	1,940.65
CRAIG & DERRICOTT LTD	Fleet	1031/5107402141	30 Aug 2011	1,939.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107397760	30 Aug 2011	1,938.77
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900341512	26 Aug 2011	1,938.00
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107407361	23 Aug 2011	1,937.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107415037	13 Sep 2011	1,936.00
Prima Services Group Limited	Agency Staff	1005/5107416050	13 Sep 2011	1,935.36
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107390076	22 Aug 2011	1,935.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107394825	26 Aug 2011	1,935.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107399170	05 Sep 2011	1,935.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107403883	12 Sep 2011	1,935.00
Morson International	Agency Staff	1005/5107415107	13 Sep 2011	1,930.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107415009	13 Sep 2011	1,928.00
BRITISH TRANSPORT POLICE	Stationery	1005/5107402509	31 Aug 2011	1,927.77
ATKINS LTD	Agency Staff	1005/5107390023	22 Aug 2011	1,927.50
ATKINS LTD	Agency Staff	1005/5107394769	26 Aug 2011	1,927.50
ATKINS LTD	Agency Staff	1005/5107399122	05 Sep 2011	1,927.50
ATKINS LTD	Agency Staff	1005/5107403839	12 Sep 2011	1,927.50
Morson International	Agency Staff	1005/5107411027	01 Sep 2011	1,926.75
STERIA	Agency Staff	1001/5107404546	23 Aug 2011	1,926.00
STERIA	Agency Staff	1001/5107408830	30 Aug 2011	1,926.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107415962	13 Sep 2011	1,926.00
Veolia Water Central Ltd	Building Maintenance & Repairs	1006/5107397916	24 Aug 2011	1,925.92
Veolia Water Central Ltd	Building Maintenance & Repairs	1006/5107421769	14 Sep 2011	1,925.92
Russell Fewins Limited	Furniture & Equipment	1005/5107410181	26 Aug 2011	1,925.46
AB Flooring Solutions Ltd	Building Maintenance & Repairs	1004/5107412677	02 Sep 2011	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107390062	22 Aug 2011	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107394809	26 Aug 2011	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107398413	23 Aug 2011	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107399158	05 Sep 2011	1,925.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403640	12 Sep 2011	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107403873	12 Sep 2011	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107407808	06 Sep 2011	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107411663	01 Sep 2011	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107415028	13 Sep 2011	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107415038	13 Sep 2011	1,925.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389775	22 Aug 2011	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394552	26 Aug 2011	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107404408	12 Sep 2011	1,924.00
CITY OF WESTMINSTER	Rates	1004/1900341530	26 Aug 2011	1,924.00
GREAT YARMOUTH PRINTING LTD	Stationery	1003/5107410735	31 Aug 2011	1,923.86
Prima Services Group Limited	Agency Staff	1005/5107390141	22 Aug 2011	1,920.10
Prima Services Group Limited	Agency Staff	1005/5107394893	26 Aug 2011	1,920.10
Prima Services Group Limited	Agency Staff	1005/5107403897	12 Sep 2011	1,920.10
PORTEC RAIL PRODUCTS (UK) LTD	Maintenance Materials	1033/5107414361	05 Sep 2011	1,920.00
Santoro Graphics Limited	Purchase of Souvenirs for Resale	1024/1900002595	24 Aug 2011	1,920.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107415969	13 Sep 2011	1,918.91
Morson International	Agency Staff	1005/5107407936	30 Aug 2011	1,918.35
NetworkersMSB	Agency Staff	1005/5107404011	12 Sep 2011	1,916.25
NetworkersMSB	Agency Staff	1005/5107404013	12 Sep 2011	1,916.25
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389593	22 Aug 2011	1,913.92
Morson International	Agency Staff	1005/5107411080	01 Sep 2011	1,911.00
Morson International	Agency Staff	1005/5107415223	13 Sep 2011	1,911.00
EVERSHEDS	Legal Fees	1001/5107409439	24 Aug 2011	1,911.00
Morson International	Agency Staff	1005/5107407928	30 Aug 2011	1,910.80
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033/5107392206	23 Aug 2011	1,910.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107410954	01 Sep 2011	1,908.00
Wynnwith Group Limited	Agency Staff	1005/5107415780	13 Sep 2011	1,908.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107399601	25 Aug 2011	1,907.72
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107401664	24 Aug 2011	1,905.00
SOUTHWARK COUNCIL	Rates	1004/1900341524	26 Aug 2011	1,905.00
Office Depot UK Ltd	Stationery	1004/5107402780	07 Sep 2011	1,904.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107416777	08 Sep 2011	1,904.00
Morson International	Agency Staff	1005/5107411092	01 Sep 2011	1,903.75
Prima Services Group Limited	Agency Staff	1005/5107403902	12 Sep 2011	1,901.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107393854	23 Aug 2011	1,901.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107395445	24 Aug 2011	1,901.60
SK ELECTRONICS LTD	Electrical & Electronic Engineering	1033/5107410009	14 Sep 2011	1,900.00
DIAGNOSYS LTD	Fleet	1031/5107401014	31 Aug 2011	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389700	22 Aug 2011	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107394482	26 Aug 2011	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107403635	12 Sep 2011	1,899.15
Morson International	Agency Staff	1005/5107407872	30 Aug 2011	1,899.10
Parity Resources Limited	Agency Staff	1005/5107403773	23 Aug 2011	1,898.75
Parity Resources Limited	Agency Staff	1005/5107411578	01 Sep 2011	1,898.75
Parity Resources Limited	Agency Staff	1005/5107411589	01 Sep 2011	1,898.75
Harrison-Field Ltd	Uniforms	1005/5107406965	24 Aug 2011	1,898.56
ATKINS LTD	Agency Staff	1005/5107403798	12 Sep 2011	1,897.35
Morson International	Agency Staff	1005/5107403412	23 Aug 2011	1,897.05
Morson International	Agency Staff	1005/5107407991	30 Aug 2011	1,897.05
Morson International	Agency Staff	1005/5107411123	01 Sep 2011	1,897.05
Certes Computing Limited	Agency Staff	1005/5107399183	05 Sep 2011	1,897.00
Certes Computing Limited	Agency Staff	1005/5107403890	12 Sep 2011	1,897.00
Certes Computing Limited	Agency Staff	1005/5107411689	01 Sep 2011	1,897.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900026734	02 Sep 2011	1,896.87
Prima Services Group Limited	Agency Staff	1005/5107416074	13 Sep 2011	1,895.52
Galileo International Limited t/a	VCS Non Coach Payments	1008/5107410114	26 Aug 2011	1,894.50
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900341523	26 Aug 2011	1,894.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394499	26 Aug 2011	1,892.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107403618	12 Sep 2011	1,892.80
Morson International	Agency Staff	1005/5107403305	23 Aug 2011	1,891.89
Atkins Limited	Traffic Signals	1002/5107396308	24 Aug 2011	1,891.83
NAL Ltd	Traffic Signals	1002/5107388766	07 Sep 2011	1,891.16
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389637	22 Aug 2011	1,890.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394422	26 Aug 2011	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107395038	23 Aug 2011	1,890.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398775	05 Sep 2011	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107399332	05 Sep 2011	1,890.00
CIBSE Services Ltd	Staff Training	1005/5107400787	23 Aug 2011	1,890.00
Morson International	Agency Staff	1005/5107403410	23 Aug 2011	1,890.00
Morson International	Agency Staff	1005/5107403418	23 Aug 2011	1,890.00
Morson International	Agency Staff	1005/5107407939	30 Aug 2011	1,890.00
Morson International	Agency Staff	1005/5107407947	30 Aug 2011	1,890.00
Morson International	Agency Staff	1005/5107407988	30 Aug 2011	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107408855	13 Sep 2011	1,890.00
Morson International	Agency Staff	1005/5107411071	01 Sep 2011	1,890.00
Morson International	Agency Staff	1005/5107411082	01 Sep 2011	1,890.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411324	01 Sep 2011	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107411889	01 Sep 2011	1,890.00
Mane Contract Services Limited	Agency Staff	1005/5107414659	13 Sep 2011	1,890.00
MODIS INTERNATIONAL	Agency Staff	1005/5107415393	13 Sep 2011	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107416189	13 Sep 2011	1,890.00
Helm Associates Limited	Corporate Subscriptions	1001/5107398045	02 Sep 2011	1,889.43
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398773	05 Sep 2011	1,887.16
ATKINS LTD	Agency Staff	1005/5107399081	05 Sep 2011	1,887.00
EVERSHEDS	Legal Fees	1012/5107402467	24 Aug 2011	1,885.50
Prima Services Group Limited	Agency Staff	1005/5107394892	26 Aug 2011	1,885.42
Prima Services Group Limited	Agency Staff	1005/5107411744	01 Sep 2011	1,885.41
Showcomms	Plant & Equipment Purchases	1006/5107400724	26 Aug 2011	1,885.35
LONDON BOROUGH HACKNEY	Rates	1004/1900341581	26 Aug 2011	1,884.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389698	22 Aug 2011	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107394480	26 Aug 2011	1,883.70
MAJESTIC WINE	Meals Refreshments & Subsistence	1011/5107413233	01 Sep 2011	1,883.33
Morson International	Agency Staff	1005/5107403460	23 Aug 2011	1,882.50
Morson International	Agency Staff	1005/5107408048	30 Aug 2011	1,882.50
Morson International	Agency Staff	1005/5107411174	01 Sep 2011	1,882.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107398407	23 Aug 2011	1,881.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107404308	30 Aug 2011	1,881.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107407802	06 Sep 2011	1,881.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107410951	01 Sep 2011	1,881.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107404485	23 Aug 2011	1,881.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107408632	30 Aug 2011	1,881.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107389773	22 Aug 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107390181	22 Aug 2011	1,881.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398901	05 Sep 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107399275	05 Sep 2011	1,881.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107411751	01 Sep 2011	1,881.00
ATA Recruitment	Agency Staff	1005/5107416202	13 Sep 2011	1,881.00
Meridian Business Support	Agency Staff	1005/5107416082	13 Sep 2011	1,880.96
Meridian Business Support	Agency Staff	1005/5107416092	13 Sep 2011	1,880.96
OLD TOWN ENGINEERING CO LTD	Fleet	1005/5107401018	31 Aug 2011	1,878.00
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107398092	13 Sep 2011	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107390096	22 Aug 2011	1,875.00
Morson International	Agency Staff	1005/5107403345	23 Aug 2011	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107415987	13 Sep 2011	1,875.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900346729	14 Sep 2011	1,874.90
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107403014	07 Sep 2011	1,874.54
Star Signs	Stationery	1005/5107402847	24 Aug 2011	1,873.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107390071	22 Aug 2011	1,872.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107394820	26 Aug 2011	1,872.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107411673	01 Sep 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107389738	22 Aug 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107394518	26 Aug 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107398863	05 Sep 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107403665	12 Sep 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107403741	23 Aug 2011	1,872.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389584	22 Aug 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389601	22 Aug 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389652	22 Aug 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389710	22 Aug 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389739	22 Aug 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389792	22 Aug 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389883	22 Aug 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394372	26 Aug 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394459	26 Aug 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394494	26 Aug 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394568	26 Aug 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398839	05 Sep 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398918	05 Sep 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398998	05 Sep 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403548	12 Sep 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403568	12 Sep 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403612	12 Sep 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403645	12 Sep 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411308	01 Sep 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411316	01 Sep 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411333	01 Sep 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415425	13 Sep 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415426	13 Sep 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415448	13 Sep 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415449	13 Sep 2011	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107415953	13 Sep 2011	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416280	13 Sep 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107389902	22 Aug 2011	1,872.00
APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	1031/5107404833	30 Aug 2011	1,869.97
CITY OF LONDON	Rates	1004/1900341592	26 Aug 2011	1,868.00
HAVERING COLLEGE	Staff Training	1001/5107409374	14 Sep 2011	1,866.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900344964	07 Sep 2011	1,864.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107390061	22 Aug 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107411662	01 Sep 2011	1,863.10
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900128255	25 Aug 2011	1,862.88
CATHERINE HAWES	Marketing Exhibitions & Events	1005/1900128100	23 Aug 2011	1,862.15
Morson International	Agency Staff	1005/5107415276	13 Sep 2011	1,861.64
HAYLEY GROUP PLC	Fleet	1033/5107409166	14 Sep 2011	1,860.00
Capital Transport Publishing	Purchase of Books for Resale	1024/1900002720	13 Sep 2011	1,858.80
Browse Bion	Maintenance of Plant & Equipment	1012/5107405113	24 Aug 2011	1,858.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415473	13 Sep 2011	1,857.60
ATKINS LTD	Agency Staff	1005/5107399096	05 Sep 2011	1,856.25
ATKINS LTD	Agency Staff	1005/5107403819	12 Sep 2011	1,856.25
AMTEC Consulting	Agency Staff	1005/5107390261	22 Aug 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107398419	23 Aug 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107398420	23 Aug 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107403261	30 Aug 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107403262	30 Aug 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107407813	06 Sep 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107410960	01 Sep 2011	1,855.00
AMTEC Consulting	Agency Staff	1005/5107416166	13 Sep 2011	1,855.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416286	13 Sep 2011	1,853.00
LONDON BOROUGH OF LAMBETH	Rates	1004/1900341570	26 Aug 2011	1,851.00
Essex Industrial Supplies Ltd	Building Maintenance & Repairs	1004/5107416585	09 Sep 2011	1,850.00
D.K. REWINDS LTD	Fleet	1031/5107401887	05 Sep 2011	1,850.00
QCG	Management & Support Consultancy	1001/5107421429	14 Sep 2011	1,850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107402282	24 Aug 2011	1,850.00
VOITH TURBO RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107401151	24 Aug 2011	1,849.87
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107415973	13 Sep 2011	1,849.00
CSC Computer Science	Manage IT Services	1004/5107407652	14 Sep 2011	1,848.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107408590	23 Aug 2011	1,845.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107415902	13 Sep 2011	1,845.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107403505	23 Aug 2011	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107408093	30 Aug 2011	1,844.50
Morson International	Agency Staff	1005/5107410093	01 Sep 2011	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107411217	01 Sep 2011	1,844.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107403260	30 Aug 2011	1,844.40
HUNTRESS SEARCH LTD	Agency Staff	1005/5107415042	13 Sep 2011	1,844.40
Prima Services Group Limited	Agency Staff	1005/5107390140	22 Aug 2011	1,842.56
ELAN COMPUTING LTD	Agency Staff	1001/5107415379	13 Sep 2011	1,842.32

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107403809	12 Sep 2011	1,842.04
Usablenet	Marketing Services	1001/5107396807	02 Sep 2011	1,840.71
Wragge & Co	Legal Fees	1002/5107418102	09 Sep 2011	1,840.40
IBM United Kingdom Limited	Computer Software	1001/5107380680	06 Sep 2011	1,840.00
TEWS ENGINEERING LTD	Fleet	1031/5107409931	25 Aug 2011	1,837.60
Morson International	Agency Staff	1002/5107408032	30 Aug 2011	1,837.50
Morson International	Agency Staff	1002/5107411158	01 Sep 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107390225	22 Aug 2011	1,837.50
NetworkersMSB	Agency Staff	1005/5107390266	22 Aug 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107394810	26 Aug 2011	1,837.50
NetworkersMSB	Agency Staff	1005/5107395024	26 Aug 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107399159	05 Sep 2011	1,837.50
NetworkersMSB	Agency Staff	1005/5107399365	05 Sep 2011	1,837.50
Morson International	Agency Staff	1005/5107403361	23 Aug 2011	1,837.50
Morson International	Agency Staff	1005/5107403438	23 Aug 2011	1,837.50
Morson International	Agency Staff	1005/5107403461	23 Aug 2011	1,837.50
Morson International	Agency Staff	1005/5107403466	23 Aug 2011	1,837.50
Morson International	Agency Staff	1005/5107403467	23 Aug 2011	1,837.50
Morson International	Agency Staff	1005/5107403471	23 Aug 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107403981	12 Sep 2011	1,837.50
NetworkersMSB	Agency Staff	1005/5107404010	12 Sep 2011	1,837.50
Morson International	Agency Staff	1005/5107407881	30 Aug 2011	1,837.50
Morson International	Agency Staff	1005/5107407895	30 Aug 2011	1,837.50
Morson International	Agency Staff	1005/5107407940	30 Aug 2011	1,837.50
Morson International	Agency Staff	1005/5107407969	30 Aug 2011	1,837.50
Morson International	Agency Staff	1005/5107408050	30 Aug 2011	1,837.50
Morson International	Agency Staff	1005/5107408054	30 Aug 2011	1,837.50
Morson International	Agency Staff	1005/5107411105	01 Sep 2011	1,837.50
Morson International	Agency Staff	1005/5107411180	01 Sep 2011	1,837.50
Morson International	Agency Staff	1005/5107411181	01 Sep 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107411836	01 Sep 2011	1,837.50
Morson International	Agency Staff	1005/5107415177	13 Sep 2011	1,837.50
Morson International	Agency Staff	1005/5107415249	13 Sep 2011	1,837.50
Morson International	Agency Staff	1005/5107415262	13 Sep 2011	1,837.50
THAMES WATER UTILITIES LIMITED	Electricity	1004/1900341941	31 Aug 2011	1,836.58
AMTEC Consulting	Agency Staff	1005/5107411867	01 Sep 2011	1,836.45
The Sunlight Service Group Ltd	Protective Clothing	1005/5107401422	24 Aug 2011	1,835.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408908	30 Aug 2011	1,835.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411956	01 Sep 2011	1,835.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107403621	12 Sep 2011	1,834.56
HSBC Procurement Card	Staff Training	1001/3000011450	16 Sep 2011	1,833.50
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006/5107401538	30 Aug 2011	1,833.32
ATKINS LTD	Agency Staff	1005/5107399080	05 Sep 2011	1,833.00
Serco Ltd	Traffic Signals	1002/5107406165	12 Sep 2011	1,831.63
CREACTIVE DESIGN LTD	Fleet	1031/5107397945	30 Aug 2011	1,830.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900341506	26 Aug 2011	1,829.00
Prima Services Group Limited	Agency Staff	1005/5107394913	26 Aug 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107399258	05 Sep 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107399283	05 Sep 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107403916	12 Sep 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107403948	12 Sep 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107411764	01 Sep 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107411798	01 Sep 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107416058	13 Sep 2011	1,828.75
ERIKS EMS	Fleet	1031/5107402135	07 Sep 2011	1,828.00
ERIKS EMS	Fleet	1031/5107409533	14 Sep 2011	1,828.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107402247	07 Sep 2011	1,827.10
Morson International	Agency Staff	1005/5107411041	01 Sep 2011	1,827.00
Morson International	Agency Staff	1005/5107407886	30 Aug 2011	1,825.68
Morson International	Agency Staff	1005/5107403452	23 Aug 2011	1,824.40
Wynnwith Group Limited	Agency Staff	1005/5107415782	13 Sep 2011	1,823.44
WECS PRECISION LTD	Professional Engineering Services	1031/5107421938	15 Sep 2011	1,822.07
Prima Services Group Limited	Agency Staff	1005/5107390147	22 Aug 2011	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107416045	13 Sep 2011	1,821.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107389808	22 Aug 2011	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107394588	26 Aug 2011	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107389750	22 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107394528	26 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107394644	26 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107398878	05 Sep 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107398987	05 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389585	22 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389586	22 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389602	22 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389618	22 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389619	22 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389630	22 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389639	22 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389647	22 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389648	22 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389693	22 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389701	22 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389711	22 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389714	22 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389840	22 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389894	22 Aug 2011	1,820.00
STERIA	Agency Staff	1005/5107390253	22 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394373	26 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394374	26 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394390	26 Aug 2011	1,820.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394406	26 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394415	26 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394418	26 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394431	26 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394495	26 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394498	26 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394501	26 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394507	26 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394525	26 Aug 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394532	26 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398729	05 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398730	05 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398744	05 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398756	05 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398757	05 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398768	05 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398772	05 Sep 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398840	05 Sep 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398843	05 Sep 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398849	05 Sep 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398874	05 Sep 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398877	05 Sep 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398884	05 Sep 2011	1,820.00
STERIA	Agency Staff	1005/5107399353	05 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403533	12 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403534	12 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403549	12 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403554	12 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403576	12 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403579	12 Sep 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403655	12 Sep 2011	1,820.00
STERIA	Agency Staff	1005/5107403999	12 Sep 2011	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408921	30 Aug 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411261	01 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411292	01 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411315	01 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411320	01 Sep 2011	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411966	01 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415409	13 Sep 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398861	05 Sep 2011	1,819.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403664	12 Sep 2011	1,819.00
Usablenet	Marketing Services	1001/5107414509	15 Sep 2011	1,818.99
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107406184	07 Sep 2011	1,817.84
MICHAEL PAGE UK LTD	Agency Staff	1005/5107394718	26 Aug 2011	1,817.28
Meridian Business Support	Agency Staff	1002/5107399291	05 Sep 2011	1,815.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107404446	12 Sep 2011	1,814.50
ETS CABLE COMPONENTS	Civil Engineering Construction Works	1031/5107402162	07 Sep 2011	1,814.40
ELAN COMPUTING LTD	Agency Staff	1001/5107408124	30 Aug 2011	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107411249	01 Sep 2011	1,811.25
Mott Macdonald Limited	Professional Engineering Services	1020/5107406189	13 Sep 2011	1,811.25
Tnt UK Ltd	Fleet	1033/5107373342	25 Aug 2011	1,811.25
Morson International	Agency Staff	1005/5107403469	23 Aug 2011	1,810.90
Morson International	Agency Staff	1005/5107408056	30 Aug 2011	1,810.90
Morson International	Agency Staff	1005/5107415146	13 Sep 2011	1,810.90
WOLSELEY UK	Maintenance Materials	1020/5107418137	12 Sep 2011	1,809.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031/5107417983	13 Sep 2011	1,809.00
Prima Services Group Limited	Agency Staff	1005/5107390170	22 Aug 2011	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107394920	26 Aug 2011	1,808.64
Buck & Hickman Limited	Equipment Repairs & Maintenance	1033/5107410481	14 Sep 2011	1,807.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107389696	22 Aug 2011	1,805.44
Open Text AG	Computer Software	1001/5107390405	25 Aug 2011	1,804.25
EVERSHEDS	Legal Fees	1001/5107412047	30 Aug 2011	1,804.20
NetworkersMSB	Agency Staff	1005/5107399369	05 Sep 2011	1,803.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107415008	13 Sep 2011	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107403509	23 Aug 2011	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107408101	30 Aug 2011	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107408592	23 Aug 2011	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107411225	01 Sep 2011	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107411646	01 Sep 2011	1,802.00
Morson International	Agency Staff	1005/5107415136	13 Sep 2011	1,801.80
HUNTRESS SEARCH LTD	Agency Staff	1001/5107407811	06 Sep 2011	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107410957	01 Sep 2011	1,800.00
Axon Solutions Ltd	Computer Software	1001/5107412654	31 Aug 2011	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107415040	13 Sep 2011	1,800.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107415346	13 Sep 2011	1,800.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107390074	22 Aug 2011	1,800.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107394823	26 Aug 2011	1,800.00
Morson International	Agency Staff	1005/5107403353	23 Aug 2011	1,800.00
Morson International	Agency Staff	1005/5107403446	23 Aug 2011	1,800.00
Morson International	Agency Staff	1005/5107407927	30 Aug 2011	1,800.00
Morson International	Agency Staff	1005/5107408030	30 Aug 2011	1,800.00
Morson International	Agency Staff	1005/5107411076	01 Sep 2011	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005/5107411258	01 Sep 2011	1,800.00
Morson International	Agency Staff	1005/5107415119	13 Sep 2011	1,800.00
Morson International	Agency Staff	1005/5107415277	13 Sep 2011	1,800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107405289	22 Aug 2011	1,800.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107413078	02 Sep 2011	1,800.00
W A Fairhurst and Partners	Building Maintenance & Repairs	1031/5107419415	14 Sep 2011	1,800.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001/5107406886	24 Aug 2011	1,800.00
Dawleys	Marketing & Economic Research	1004/5107412817	31 Aug 2011	1,800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Xanta Limited	Management & Support Consultancy	1005/5107409610	30 Aug 2011	1,800.00
Prima Services Group Limited	Agency Staff	1005/5107403896	12 Sep 2011	1,799.72
Elite Elevators Limited	Building Maintenance & Repairs	1011/5107397902	31 Aug 2011	1,799.00
STERIA	Agency Staff	1001/5107390252	22 Aug 2011	1,797.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107404430	12 Sep 2011	1,797.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107415337	13 Sep 2011	1,795.86
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107404299	23 Aug 2011	1,795.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107407794	30 Aug 2011	1,795.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107410940	01 Sep 2011	1,795.50
Morson International	Agency Staff	1005/5107403393	23 Aug 2011	1,795.50
Morson International	Agency Staff	1005/5107407973	30 Aug 2011	1,795.50
Morson International	Agency Staff	1005/5107415234	13 Sep 2011	1,795.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107401764	31 Aug 2011	1,795.20
SANTIA TRAINING SERVICES LTD	Staff Training	1001/5107406946	22 Aug 2011	1,795.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389636	22 Aug 2011	1,794.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389732	22 Aug 2011	1,794.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394421	26 Aug 2011	1,794.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398774	05 Sep 2011	1,794.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403581	12 Sep 2011	1,794.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411323	01 Sep 2011	1,794.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394508	26 Aug 2011	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107398851	05 Sep 2011	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107403657	12 Sep 2011	1,793.95
Peek Traffic Ltd	Traffic Signals	1002/5107401829	31 Aug 2011	1,793.58
ATKINS LTD	Agency Staff	1005/5107390022	22 Aug 2011	1,792.20
HUNTRESS SEARCH LTD	Agency Staff	1004/5107415057	13 Sep 2011	1,792.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107415050	13 Sep 2011	1,792.00
CITY OF LONDON	Rates	1004/1900341618	26 Aug 2011	1,792.00
Morson International	Agency Staff	1005/5107403341	23 Aug 2011	1,789.70
Morson International	Agency Staff	1005/5107407917	30 Aug 2011	1,789.70
Morson International	Agency Staff	1005/5107411065	01 Sep 2011	1,789.70
Crown Records Mgmt (USE 10004913)	Security Equipment	1004/5107416974	13 Sep 2011	1,788.81
ATKINS LTD	Agency Staff	1005/5107389977	22 Aug 2011	1,788.60
ERIKS EMS	Fleet	1031/5107395186	24 Aug 2011	1,788.00
Lewis Day Transport Plc	Couriers	1004/5107398096	25 Aug 2011	1,787.10
Prima Services Group Limited	Agency Staff	1005/5107416032	13 Sep 2011	1,786.95
UNIPART RAIL LTD	Maintenance Materials	1031/5107388881	16 Sep 2011	1,785.95
UNIPART RAIL LTD	Maintenance Materials	1031/5107409532	16 Sep 2011	1,785.95
UNIPART RAIL LTD	Maintenance Materials	1031/5107421846	16 Sep 2011	1,785.95
TXM Recruit Ltd	Agency Staff	1001/5107416147	13 Sep 2011	1,785.00
Morson International	Agency Staff	1005/5107408014	30 Aug 2011	1,785.00
Morson International	Agency Staff	1005/5107411139	01 Sep 2011	1,785.00
Morson International	Agency Staff	1005/5107415118	13 Sep 2011	1,785.00
Morson International	Agency Staff	1005/5107415122	13 Sep 2011	1,785.00
ATKINS LTD	Agency Staff	1005/5107394752	26 Aug 2011	1,784.25
ATKINS LTD	Agency Staff	1005/5107403820	12 Sep 2011	1,784.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107394712	26 Aug 2011	1,783.53
MATCHTECH GROUP PLC	Agency Staff	1001/5107394657	26 Aug 2011	1,781.55
SISCOG - Sistemas Cognitivos, sa	Meals Refreshments & Subsistence	1005/5107393298	02 Sep 2011	1,781.29
LH PLC	Stock Issues - Repairables	1033/5107404936	07 Sep 2011	1,781.00
ATKINS LTD	Agency Staff	1005/5107399109	05 Sep 2011	1,780.31
ELAN COMPUTING LTD	Agency Staff	1001/5107415387	13 Sep 2011	1,780.20
STERIA	Agency Staff	1001/5107408825	30 Aug 2011	1,778.40
Morson International	Agency Staff	1005/5107403285	23 Aug 2011	1,776.96
Morson International	Agency Staff	1005/5107411021	01 Sep 2011	1,776.96
Morson International	Agency Staff	1005/5107415155	13 Sep 2011	1,776.96
Meridian Business Support	Agency Staff	1005/5107416089	13 Sep 2011	1,776.52
TRUEFORM ENGINEERING LTD	Street Furniture	1002/5107416318	07 Sep 2011	1,775.25
Morson International	Agency Staff	1005/5107408028	30 Aug 2011	1,774.50
Morson International	Agency Staff	1005/5107411156	01 Sep 2011	1,774.50
Bombardier Transportation UK Ltd	Fleet	1031/5107409697	14 Sep 2011	1,772.89
ATA Recruitment	Agency Staff	1005/5107399397	30 Aug 2011	1,771.25
ATA Recruitment	Agency Staff	1005/5107416197	13 Sep 2011	1,771.25
London Borough of Lewisham	Borough Services - Claim Against Pr Yr Accrual	1002/1900036870	25 Aug 2011	1,770.90
HAYLEY GROUP PLC	Fleet	1031/5107396394	24 Aug 2011	1,770.00
Wynnwith Group Limited	Agency Staff	1001/5107404474	23 Aug 2011	1,769.45
Wynnwith Group Limited	Agency Staff	1001/5107408487	30 Aug 2011	1,769.45
Wynnwith Group Limited	Agency Staff	1001/5107411599	01 Sep 2011	1,769.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107403651	12 Sep 2011	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404058	23 Aug 2011	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411957	01 Sep 2011	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416256	13 Sep 2011	1,768.00
LH PLC	Stock Issues - Repairables	1033/5107401732	31 Aug 2011	1,767.00
Loomis UK Limited	Cash Handling & Processing	1005/5107401451	24 Aug 2011	1,765.61
Smith Bros & Webb Limited	Maintenance of Plant & Equipment	1033/5107393313	25 Aug 2011	1,765.00
JAMES CUBITT & PARTNERS	Building Maintenance & Repairs	1004/5107399999	24 Aug 2011	1,765.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107415799	13 Sep 2011	1,764.40
Morson International	Agency Staff	1005/5107403304	23 Aug 2011	1,764.00
Morson International	Agency Staff	1005/5107403391	23 Aug 2011	1,764.00
Morson International	Agency Staff	1005/5107403415	23 Aug 2011	1,764.00
Morson International	Agency Staff	1005/5107403477	23 Aug 2011	1,764.00
Morson International	Agency Staff	1005/5107407880	30 Aug 2011	1,764.00
Morson International	Agency Staff	1005/5107408063	30 Aug 2011	1,764.00
Morson International	Agency Staff	1005/5107411037	01 Sep 2011	1,764.00
Morson International	Agency Staff	1005/5107411107	01 Sep 2011	1,764.00
Morson International	Agency Staff	1005/5107411108	01 Sep 2011	1,764.00
Morson International	Agency Staff	1005/5107415166	13 Sep 2011	1,764.00
Morson International	Agency Staff	1005/5107415197	13 Sep 2011	1,764.00
Morson International	Agency Staff	1005/5107415204	13 Sep 2011	1,764.00
Morson International	Agency Staff	1005/5107415232	13 Sep 2011	1,764.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107403064	07 Sep 2011	1,762.98
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900026729	05 Sep 2011	1,762.17
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031/5107412583	31 Aug 2011	1,762.16
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1004/5107404955	31 Aug 2011	1,762.14
HAYLEY GROUP PLC	Fleet	1031/5107421317	15 Sep 2011	1,760.07
Smart Changes Ltd	Security Equipment	1005/5107417080	08 Sep 2011	1,760.00
Blue Arrow Ltd	Agency Staff	1005/5107416184	13 Sep 2011	1,759.80
Advantage Professional UK Limited	Agency Staff	1005/5107403277	23 Aug 2011	1,759.56
Morson International	Agency Staff	1005/5107403457	23 Aug 2011	1,758.75
Morson International	Agency Staff	1005/5107408044	30 Aug 2011	1,758.75
Morson International	Agency Staff	1005/5107411169	01 Sep 2011	1,758.75
Entech Technical Solutions Ltd	Agency Staff	1005/5107394952	26 Aug 2011	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107399300	05 Sep 2011	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107411808	01 Sep 2011	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107416105	13 Sep 2011	1,758.72
TEWS ENGINEERING LTD	Fleet	1031/5107409929	12 Sep 2011	1,756.00
Peek Traffic Ltd	Traffic Signals	1002/5107401837	30 Aug 2011	1,755.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107398818	05 Sep 2011	1,755.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398673	22 Aug 2011	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107394455	26 Aug 2011	1,754.40
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107409081	24 Aug 2011	1,754.00
Morson International	Agency Staff	1020/5107411014	01 Sep 2011	1,752.41
MICHAEL PAGE UK LTD	Agency Staff	1005/5107399050	05 Sep 2011	1,752.24
Meridian Business Support	Agency Staff	1005/5107394934	26 Aug 2011	1,750.35
Meridian Business Support	Agency Staff	1005/5107399278	05 Sep 2011	1,750.35
Meridian Business Support	Agency Staff	1005/5107403941	12 Sep 2011	1,750.35
Meridian Business Support	Agency Staff	1005/5107411790	01 Sep 2011	1,750.35
MATCHTECH GROUP PLC	Agency Staff	1001/5107389831	22 Aug 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107394608	26 Aug 2011	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107395040	23 Aug 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107398950	05 Sep 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107404407	12 Sep 2011	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107404558	06 Sep 2011	1,750.00
Parity Resources Limited	Agency Staff	1001/5107408468	30 Aug 2011	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107408866	13 Sep 2011	1,750.00
Parity Resources Limited	Agency Staff	1001/5107411584	01 Sep 2011	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107411890	01 Sep 2011	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107411899	15 Sep 2011	1,750.00
AMTEC Consulting	Agency Staff	1005/5107395022	26 Aug 2011	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107403259	30 Aug 2011	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107403269	23 Aug 2011	1,750.00
Morson International	Agency Staff	1005/5107403370	23 Aug 2011	1,750.00
Morson International	Agency Staff	1005/5107403413	23 Aug 2011	1,750.00
Morson International	Agency Staff	1005/5107403450	23 Aug 2011	1,750.00
Morson International	Agency Staff	1005/5107403480	23 Aug 2011	1,750.00
Morson International	Agency Staff	1005/5107407948	30 Aug 2011	1,750.00
Morson International	Agency Staff	1005/5107407992	30 Aug 2011	1,750.00
Morson International	Agency Staff	1005/5107408067	30 Aug 2011	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107408507	30 Aug 2011	1,750.00
Morson International	Agency Staff	1005/5107411124	01 Sep 2011	1,750.00
Morson International	Agency Staff	1005/5107411189	01 Sep 2011	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107411613	01 Sep 2011	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107415022	13 Sep 2011	1,750.00
Synercon UK Limited	Software Maintenance	1001/5107406126	23 Aug 2011	1,750.00
PAYNE AUTOMATION (UK)	Software Maintenance	1001/5107416331	07 Sep 2011	1,750.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107405161	23 Aug 2011	1,750.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107408980	31 Aug 2011	1,750.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107404872	07 Sep 2011	1,749.50
Global Crossing (UK) Telecommunicati	Telephone Line Rent, Calls & Equipment	1005/5107409613	12 Sep 2011	1,749.33
BADENOCH & CLARK LTD	Agency Staff	1005/5107403514	23 Aug 2011	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107408107	30 Aug 2011	1,749.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107408581	23 Aug 2011	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107411234	01 Sep 2011	1,749.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107403793	23 Aug 2011	1,748.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107408506	30 Aug 2011	1,748.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107411612	01 Sep 2011	1,748.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107395411	24 Aug 2011	1,748.00
INVENSYS RAIL LIMITED	Fleet	1031/5107402494	07 Sep 2011	1,748.00
INVENSYS RAIL LIMITED	Fleet	1031/5107405545	12 Sep 2011	1,748.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389640	22 Aug 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107389689	22 Aug 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398780	05 Sep 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107398808	05 Sep 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403585	12 Sep 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411284	01 Sep 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411328	01 Sep 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411669	01 Sep 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415415	13 Sep 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415423	13 Sep 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415433	13 Sep 2011	1,747.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107415954	13 Sep 2011	1,747.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107415937	13 Sep 2011	1,746.88
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107402671	07 Sep 2011	1,746.48
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107403124	07 Sep 2011	1,746.48
INVENSYS RAIL LIMITED	Fleet	1033/5107403126	07 Sep 2011	1,746.48
Certes Computing Limited	Agency Staff	1001/5107408641	30 Aug 2011	1,746.08
BT Payphones	Civil Engineering Construction Works	1006/5107414591	15 Sep 2011	1,746.00
STEP AHEAD	Agency Staff	1001/5107399209	05 Sep 2011	1,745.85
British Gas Business	Gas	1006/5107412962	02 Sep 2011	1,745.65
MATCHTECH GROUP PLC	Agency Staff	1020/5107404403	12 Sep 2011	1,745.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107416568	07 Sep 2011	1,745.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408955	30 Aug 2011	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416225	13 Sep 2011	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416284	13 Sep 2011	1,744.00
Driving Standards Agency	Staff Training	1006/5107416310	08 Sep 2011	1,743.49
Morson International	Agency Staff	1005/5107415193	13 Sep 2011	1,743.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403762	12 Sep 2011	1,742.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107415966	13 Sep 2011	1,740.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107373633	25 Aug 2011	1,740.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107413977	02 Sep 2011	1,740.00
ATKINS LTD	Agency Staff	1005/5107399073	05 Sep 2011	1,739.40
STERIA	Agency Staff	1001/5107408828	30 Aug 2011	1,738.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107415897	13 Sep 2011	1,738.40
Certes Computing Limited	Agency Staff	1001/5107404492	23 Aug 2011	1,736.65
Certes Computing Limited	Agency Staff	1001/5107411693	01 Sep 2011	1,736.65
Seymour Valentine Ltd	Caterers Service Charges	1005/5107423057	16 Sep 2011	1,736.55
Parity Resources Limited	Agency Staff	1001/5107415763	13 Sep 2011	1,736.00
ATA Recruitment	Agency Staff	1005/5107395054	23 Aug 2011	1,736.00
ATA Recruitment	Agency Staff	1005/5107399396	30 Aug 2011	1,736.00
ATA Recruitment	Agency Staff	1005/5107404034	06 Sep 2011	1,736.00
ATA Recruitment	Agency Staff	1005/5107408877	13 Sep 2011	1,736.00
ATA Recruitment	Agency Staff	1005/5107411910	01 Sep 2011	1,736.00
Parity Resources Limited	Agency Staff	1005/5107415768	13 Sep 2011	1,736.00
Parity Resources Limited	Agency Staff	1005/5107415769	13 Sep 2011	1,736.00
Certes Computing Limited	Agency Staff	1001/5107404489	12 Sep 2011	1,734.40
Certes Computing Limited	Agency Staff	1001/5107415981	13 Sep 2011	1,734.40
Carillion Construction Limited	Professional Engineering Services	1020/5107402601	26 Aug 2011	1,734.07
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107412475	14 Sep 2011	1,734.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107394716	26 Aug 2011	1,732.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107399056	05 Sep 2011	1,732.50
Morson International	Agency Staff	1005/5107403388	23 Aug 2011	1,732.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107403784	12 Sep 2011	1,732.50
Morson International	Agency Staff	1005/5107407941	30 Aug 2011	1,732.50
Morson International	Agency Staff	1005/5107407968	30 Aug 2011	1,732.50
Morson International	Agency Staff	1005/5107407982	30 Aug 2011	1,732.50
Morson International	Agency Staff	1005/5107407987	30 Aug 2011	1,732.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107408612	30 Aug 2011	1,732.50
Morson International	Agency Staff	1005/5107411013	01 Sep 2011	1,732.50
Morson International	Agency Staff	1005/5107411084	01 Sep 2011	1,732.50
Morson International	Agency Staff	1005/5107411104	01 Sep 2011	1,732.50
Morson International	Agency Staff	1005/5107411120	01 Sep 2011	1,732.50
Morson International	Agency Staff	1005/5107415215	13 Sep 2011	1,732.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107411213	01 Sep 2011	1,732.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107415339	13 Sep 2011	1,732.00
Southern Electric Contracting	Building Maintenance & Repairs	1005/5107396651	24 Aug 2011	1,731.60
ARBOURTECH SERVICES LTD	Civil Engineering Construction Works	1033/5107414609	07 Sep 2011	1,730.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107406103	23 Aug 2011	1,728.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415479	13 Sep 2011	1,728.00
CITY OF WESTMINSTER	Rates	1004/1900341540	26 Aug 2011	1,727.00
ATKINS LTD	Agency Staff	1005/5107403831	12 Sep 2011	1,726.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107398830	05 Sep 2011	1,726.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107403639	12 Sep 2011	1,726.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389668	22 Aug 2011	1,725.30
EMERSON CRANE HIRE LTD	Track General Maintenance	1033/5107413136	02 Sep 2011	1,725.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389621	22 Aug 2011	1,724.94
IIR Ltd	Staff Training	1005/5107418577	12 Sep 2011	1,724.00
SAMUEL WILKES (ENGINEERING) LTD	Fleet	1031/5107406396	24 Aug 2011	1,723.50
MODIS INTERNATIONAL	Agency Staff	1005/5107403524	23 Aug 2011	1,721.40
MODIS INTERNATIONAL	Agency Staff	1005/5107408139	30 Aug 2011	1,721.40
MODIS INTERNATIONAL	Agency Staff	1005/5107415389	13 Sep 2011	1,721.40
LH PLC	Stock Issues - Repairables	1033/5107418580	12 Sep 2011	1,721.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900341631	05 Sep 2011	1,721.00
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024/1900002636	07 Sep 2011	1,719.26
MATCHTECH GROUP PLC	Agency Staff	1005/5107394556	26 Aug 2011	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398908	05 Sep 2011	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403692	12 Sep 2011	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404068	23 Aug 2011	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411965	01 Sep 2011	1,716.00
CSC Computer Science	Manage IT Services	1004/5107407671	14 Sep 2011	1,716.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107410820	14 Sep 2011	1,715.25
WJB Services Limited	Office Accommodation Moves	1004/5107407031	26 Aug 2011	1,715.00
WJB Services Limited	Office Accommodation Moves	1004/5107410461	26 Aug 2011	1,715.00
WJB Services Limited	Office Accommodation Moves	1004/5107413061	01 Sep 2011	1,715.00
WJB Services Limited	Office Accommodation Moves	1004/5107420975	13 Sep 2011	1,715.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900026730	05 Sep 2011	1,714.06
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411968	01 Sep 2011	1,714.01
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408923	30 Aug 2011	1,714.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107415794	13 Sep 2011	1,714.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404074	23 Aug 2011	1,712.00
EDF Energy	Electricity	1004/1900343968	14 Sep 2011	1,710.44
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107404296	23 Aug 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107404298	23 Aug 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107404301	23 Aug 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107404302	23 Aug 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107407793	30 Aug 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107407796	30 Aug 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107410937	01 Sep 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107410941	01 Sep 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107415002	13 Sep 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107410944	01 Sep 2011	1,710.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107393900	23 Aug 2011	1,710.00
AB CONNECTORS LTD	Electrical & Electronic Engineering	1031/5107401662	31 Aug 2011	1,710.00
PERMALOK FASTENING SYSTEMS LTD	Maintenance of Plant & Equipment	1031/5107402572	05 Sep 2011	1,708.81
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011/5107416661	07 Sep 2011	1,708.50
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107400883	31 Aug 2011	1,707.66
Springboard Marketing Limited	Telephone Line Rent, Calls & Equipment	1020/5107421249	14 Sep 2011	1,706.95
Morson International	Agency Staff	1005/5107408011	30 Aug 2011	1,706.25
Morson International	Agency Staff	1005/5107408045	30 Aug 2011	1,706.25
Morson International	Agency Staff	1005/5107411171	01 Sep 2011	1,706.25
Morson International	Agency Staff	1005/5107411179	01 Sep 2011	1,706.25
Morson International	Agency Staff	1005/5107415289	13 Sep 2011	1,706.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107389690	22 Aug 2011	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107394472	26 Aug 2011	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107398819	05 Sep 2011	1,705.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394378	26 Aug 2011	1,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398733	05 Sep 2011	1,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411281	01 Sep 2011	1,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415408	13 Sep 2011	1,704.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107406573	22 Aug 2011	1,703.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107404293	23 Aug 2011	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107404294	23 Aug 2011	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107410935	01 Sep 2011	1,702.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411949	01 Sep 2011	1,702.38
Morson International	Agency Staff	1005/5107403309	23 Aug 2011	1,701.00
Morson International	Agency Staff	1005/5107403483	23 Aug 2011	1,701.00
Morson International	Agency Staff	1005/5107407887	30 Aug 2011	1,701.00
Morson International	Agency Staff	1005/5107407930	30 Aug 2011	1,701.00
Morson International	Agency Staff	1005/5107411079	01 Sep 2011	1,701.00
Morson International	Agency Staff	1005/5107411144	01 Sep 2011	1,701.00
Morson International	Agency Staff	1005/5107415110	13 Sep 2011	1,701.00
ATKINS LTD	Agency Staff	1005/5107390001	22 Aug 2011	1,700.25
ATKINS LTD	Agency Staff	1005/5107394757	26 Aug 2011	1,700.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107411601	01 Sep 2011	1,700.09
Roger's Architects	Building Maintenance & Repairs	1004/5107400847	23 Aug 2011	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389830	22 Aug 2011	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394607	26 Aug 2011	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398949	05 Sep 2011	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403720	12 Sep 2011	1,700.00
lnpgroup consulting engineers	Building Maintenance & Repairs	1020/5107410079	05 Sep 2011	1,700.00
KBC HOLDINGS LIMITED	Commercial Property Rent	1004/1900342238	24 Aug 2011	1,700.00
LONDON BOROUGH OF EALING	Rates	1004/1900341647	26 Aug 2011	1,700.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107409554	24 Aug 2011	1,700.00
Morson International	Agency Staff	1005/5107408016	30 Aug 2011	1,696.10
Morson International	Agency Staff	1005/5107411141	01 Sep 2011	1,696.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107408585	23 Aug 2011	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107415039	13 Sep 2011	1,696.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107415361	13 Sep 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107415903	13 Sep 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107415934	13 Sep 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107415936	13 Sep 2011	1,696.00
INVENSYS RAIL LIMITED	Fleet	1031/5107402586	07 Sep 2011	1,695.12
STEP AHEAD	Agency Staff	1005/5107408671	30 Aug 2011	1,694.60
Balfour Beatty - Carillion Joint Ve	Electrical & Electronic Engineering	1020/5107320004	25 Aug 2011	1,694.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900343314	30 Aug 2011	1,693.06
Morson International	Agency Staff	1005/5107411053	01 Sep 2011	1,691.00
MediaEdge:CIA	Marketing & Economic Research	1004/5107407581	12 Sep 2011	1,690.92
MATCHTECH GROUP PLC	Agency Staff	1001/5107389875	22 Aug 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107394647	26 Aug 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107404429	12 Sep 2011	1,690.00
CA TRAFFIC LIMITED	Street Furniture	1002/5107407662	24 Aug 2011	1,690.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394429	26 Aug 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394595	26 Aug 2011	1,690.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398781	05 Sep 2011	1,690.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411329	01 Sep 2011	1,690.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415464	13 Sep 2011	1,690.00
Ricoh UK Ltd	Photocopying	1005/1900128318	31 Aug 2011	1,689.41
CHARTWAY IND SERVICES LTD	Fleet	1031/5107413218	02 Sep 2011	1,688.24
TOYOTA MATERIAL HANDLING UK	Equipment Hire & Rental	1005/5107396707	24 Aug 2011	1,686.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107408092	30 Aug 2011	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107411216	01 Sep 2011	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107415324	13 Sep 2011	1,686.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900128263	25 Aug 2011	1,686.25
Computacenter Plc	Computer Hardware	1001/5107396897	24 Aug 2011	1,685.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107394531	26 Aug 2011	1,684.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403556	12 Sep 2011	1,684.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415482	13 Sep 2011	1,684.80
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107407691	24 Aug 2011	1,684.20
HAYLEY GROUP PLC	Fleet	1033/5107396252	24 Aug 2011	1,684.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107407785	30 Aug 2011	1,683.00
IIR Ltd	Staff Training	1001/5107404196	08 Sep 2011	1,683.00
ELAN COMPUTING LTD	Agency Staff	1001/5107404366	23 Aug 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107404374	23 Aug 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107408133	30 Aug 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107411256	01 Sep 2011	1,681.90
ATKINS LTD	Agency Staff	1005/5107399070	05 Sep 2011	1,680.51
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107394826	26 Aug 2011	1,680.00
Morson International	Agency Staff	1005/5107403336	23 Aug 2011	1,680.00
Morson International	Agency Staff	1005/5107403346	23 Aug 2011	1,680.00
Morson International	Agency Staff	1005/5107403354	23 Aug 2011	1,680.00
Morson International	Agency Staff	1005/5107403357	23 Aug 2011	1,680.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107403399	23 Aug 2011	1,680.00
Morson International	Agency Staff	1005/5107403485	23 Aug 2011	1,680.00
Morson International	Agency Staff	1005/5107407911	30 Aug 2011	1,680.00
Morson International	Agency Staff	1005/5107407920	30 Aug 2011	1,680.00
Morson International	Agency Staff	1005/5107407932	30 Aug 2011	1,680.00
Morson International	Agency Staff	1005/5107407960	30 Aug 2011	1,680.00
Morson International	Agency Staff	1005/5107407962	30 Aug 2011	1,680.00
Morson International	Agency Staff	1005/5107407965	30 Aug 2011	1,680.00
Morson International	Agency Staff	1005/5107411024	01 Sep 2011	1,680.00
Morson International	Agency Staff	1005/5107411042	01 Sep 2011	1,680.00
Morson International	Agency Staff	1005/5107411061	01 Sep 2011	1,680.00
Morson International	Agency Staff	1005/5107411070	01 Sep 2011	1,680.00
Morson International	Agency Staff	1005/5107411081	01 Sep 2011	1,680.00
Morson International	Agency Staff	1005/5107411142	01 Sep 2011	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107415052	13 Sep 2011	1,680.00
Morson International	Agency Staff	1005/5107415192	13 Sep 2011	1,680.00
Morson International	Agency Staff	1005/5107415202	13 Sep 2011	1,680.00
Morson International	Agency Staff	1005/5107415206	13 Sep 2011	1,680.00
Morson International	Agency Staff	1005/5107415210	13 Sep 2011	1,680.00
Morson International	Agency Staff	1005/5107415224	13 Sep 2011	1,680.00
Morson International	Agency Staff	1005/5107415226	13 Sep 2011	1,680.00
Morson International	Agency Staff	1005/5107415235	13 Sep 2011	1,680.00
Morson International	Agency Staff	1005/5107415270	13 Sep 2011	1,680.00
Morson International	Agency Staff	1005/5107415284	13 Sep 2011	1,680.00
Morson International	Agency Staff	1005/5107415285	13 Sep 2011	1,680.00
Morson International	Agency Staff	1005/5107415306	13 Sep 2011	1,680.00
Morson International	Agency Staff	1005/5107415313	13 Sep 2011	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107415798	13 Sep 2011	1,680.00
TXM Recruit Ltd	Agency Staff	1005/5107416111	13 Sep 2011	1,680.00
NetworkersMSB	Agency Staff	1005/5107416173	13 Sep 2011	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107398406	23 Aug 2011	1,679.75
HUNTRESS SEARCH LTD	Agency Staff	1001/5107404307	30 Aug 2011	1,679.75
HUNTRESS SEARCH LTD	Agency Staff	1001/5107410950	01 Sep 2011	1,679.75
Learning Tree International Limited	Staff Training	1001/5107409466	24 Aug 2011	1,679.00
Learning Tree International Limited	Staff Training	1001/5107409467	24 Aug 2011	1,679.00
Crown Records Mgmt (USE 10004913)	Document Archive & Storage	1004/5107416977	13 Sep 2011	1,678.41
Morson International	Agency Staff	1005/5107403294	23 Aug 2011	1,678.05
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107407095	13 Sep 2011	1,678.02
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107394819	26 Aug 2011	1,677.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107411672	01 Sep 2011	1,677.00
CITY OF WESTMINSTER	Rates	1004/1900341522	26 Aug 2011	1,676.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107415972	13 Sep 2011	1,675.80
VOITH TURBO RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107360597	09 Sep 2011	1,674.84
VOITH TURBO RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107397210	23 Aug 2011	1,674.84
VOITH TURBO RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107409938	14 Sep 2011	1,674.84
VOITH TURBO RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107412167	14 Sep 2011	1,674.84
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1033/5107418452	12 Sep 2011	1,674.84
TALASCEND LTD (ASB)	Agency Staff	1005/5107415938	13 Sep 2011	1,674.80
Crown Records Management Limited	Document Archive & Storage	1003/5107421442	14 Sep 2011	1,672.75
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107413966	02 Sep 2011	1,672.00
Meridian Business Support	Agency Staff	1005/5107390184	22 Aug 2011	1,672.00
Meridian Business Support	Agency Staff	1005/5107403940	12 Sep 2011	1,672.00
Meridian Business Support	Agency Staff	1005/5107411789	01 Sep 2011	1,672.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107373068	30 Aug 2011	1,672.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107414253	05 Sep 2011	1,672.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107413845	02 Sep 2011	1,672.00
Unwin Safety Systems	Vehicle Repairs & Maintenance	1010/5107412612	31 Aug 2011	1,671.65
Morson International	Agency Staff	1005/5107403326	23 Aug 2011	1,670.00
Morson International	Agency Staff	1005/5107411052	01 Sep 2011	1,670.00
SANTIA TRAINING SERVICES LTD	Staff Training	1001/5107414856	06 Sep 2011	1,670.00
SANTIA TRAINING SERVICES LTD	Staff Training	1001/5107417114	08 Sep 2011	1,670.00
SANTIA TRAINING SERVICES LTD	Staff Training	1001/5107417187	08 Sep 2011	1,670.00
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006/5107407028	24 Aug 2011	1,669.95
SELECTEQUIP LTD	Plant & Equipment Purchases	1005/5107412016	30 Aug 2011	1,669.60
Wynnwith Group Limited	Agency Staff	1005/5107403776	23 Aug 2011	1,669.50
Wynnwith Group Limited	Agency Staff	1005/5107408478	30 Aug 2011	1,669.50
Wynnwith Group Limited	Agency Staff	1005/5107411592	01 Sep 2011	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107415924	13 Sep 2011	1,669.50
WECS PRECISION LTD	Fleet	1005/5107413187	01 Sep 2011	1,669.44
HUNTRESS SEARCH LTD	Agency Staff	1004/5107398408	23 Aug 2011	1,669.20
HUNTRESS SEARCH LTD	Agency Staff	1004/5107404309	30 Aug 2011	1,669.20
HUNTRESS SEARCH LTD	Agency Staff	1004/5107415020	13 Sep 2011	1,669.20
MR URMIL & MRS HINA PATEL	Transys Control - TTL	1004/1900343442	31 Aug 2011	1,668.39
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033/5107417161	09 Sep 2011	1,667.00
CITY OF WESTMINSTER	Rates	1004/1900341621	26 Aug 2011	1,667.00
FLEURETS	Planning & Development Consultancy	1004/5107416338	07 Sep 2011	1,667.00
Crown Records Mgmt (USE 10004913)	Security Equipment	1004/5107416975	13 Sep 2011	1,664.22
MATCHTECH GROUP PLC	Agency Staff	1001/5107394520	26 Aug 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107404385	12 Sep 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389606	22 Aug 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389692	22 Aug 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389796	22 Aug 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389822	22 Aug 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394377	26 Aug 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394394	26 Aug 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394474	26 Aug 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398747	05 Sep 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403540	23 Aug 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403663	12 Sep 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403728	12 Sep 2011	1,664.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408152	30 Aug 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411280	01 Sep 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411283	01 Sep 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415400	13 Sep 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415422	13 Sep 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415427	13 Sep 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415441	13 Sep 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107412756	12 Sep 2011	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408903	30 Aug 2011	1,662.78
Certes Computing Limited	Agency Staff	1004/5107415979	13 Sep 2011	1,660.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107403489	23 Aug 2011	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107408077	30 Aug 2011	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107411203	01 Sep 2011	1,660.05
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107416755	14 Sep 2011	1,660.00
CITY OF WESTMINSTER	Rates	1004/1900341587	26 Aug 2011	1,659.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107406063	12 Sep 2011	1,658.00
EVERSHEDS	Legal Fees	1005/5107413777	01 Sep 2011	1,657.50
Blue Arrow Ltd	Agency Staff	1020/5107404552	06 Sep 2011	1,657.50
CSC Computer Science	Manage IT Services	1005/5107392412	23 Aug 2011	1,655.63
EDF Energy	Electricity	1008/5107398147	22 Aug 2011	1,655.39
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107408080	30 Aug 2011	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107415327	13 Sep 2011	1,655.30
DMC RAIL LTD	Civil Engineering Construction Works	1031/5107405590	23 Aug 2011	1,654.74
MATCHTECH GROUP PLC	Agency Staff	1005/5107394497	26 Aug 2011	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107398841	05 Sep 2011	1,653.75
Morson International	Agency Staff	1005/5107403372	23 Aug 2011	1,653.75
The Colourhouse	Publications & Publicity Material	1004/5107414821	06 Sep 2011	1,653.00
Morson International	Agency Staff	1005/5107403314	23 Aug 2011	1,650.60
Morson International	Agency Staff	1005/5107407891	30 Aug 2011	1,650.60
BADENOCH & CLARK LTD	Agency Staff	1001/5107411231	01 Sep 2011	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403688	12 Sep 2011	1,650.00
GEOMOUNT LTD	Fleet	1031/5107400052	26 Aug 2011	1,650.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107402251	24 Aug 2011	1,650.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107409424	13 Sep 2011	1,648.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107319680	14 Sep 2011	1,646.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107389768	22 Aug 2011	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107394542	26 Aug 2011	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107398894	05 Sep 2011	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107403682	12 Sep 2011	1,646.40
Prima Services Group Limited	Agency Staff	1005/5107416042	13 Sep 2011	1,645.80
Peek Traffic Ltd	Traffic Signals	1002/5107401845	30 Aug 2011	1,645.25
LONDON BOROUGH OF HOUNSLOW	Rates	1004/1900341509	26 Aug 2011	1,645.00
Wynnwith Group Limited	Agency Staff	1005/5107403779	23 Aug 2011	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107408110	30 Aug 2011	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107408481	30 Aug 2011	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107411236	01 Sep 2011	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107411594	01 Sep 2011	1,643.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394408	26 Aug 2011	1,642.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398759	05 Sep 2011	1,642.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403566	12 Sep 2011	1,642.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411305	01 Sep 2011	1,642.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415446	13 Sep 2011	1,642.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107389884	22 Aug 2011	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107394655	26 Aug 2011	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107398999	05 Sep 2011	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107403751	12 Sep 2011	1,642.50
EDF Energy	Electricity	1008/5107398146	22 Aug 2011	1,641.46
Snap-On Tools	Maintenance Materials	1005/5107400829	30 Aug 2011	1,640.96
Morson International	Agency Staff	1005/5107403330	23 Aug 2011	1,638.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404069	23 Aug 2011	1,638.00
Morson International	Agency Staff	1005/5107407905	30 Aug 2011	1,638.00
Morson International	Agency Staff	1005/5107411056	01 Sep 2011	1,638.00
Richmond Interior Supplies Ltd	Purchase of Souvenirs for Resale	1024/1900002518	22 Aug 2011	1,636.00
Prima Services Group Limited	Agency Staff	1005/5107416069	13 Sep 2011	1,635.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003/1900038725	25 Aug 2011	1,634.36
Crown Records Mgmt (USE 10004913)	Document Archive & Storage	1004/5107416979	13 Sep 2011	1,630.41
Prima Services Group Limited	Agency Staff	1005/5107394901	26 Aug 2011	1,630.20
Prima Services Group Limited	Agency Staff	1005/5107399245	05 Sep 2011	1,630.20
Ruth Ewan	Marketing Exhibitions & Events	1005/5107402400	16 Sep 2011	1,630.04
KINGSBEECH LTD	Fleet	1031/5107410424	30 Aug 2011	1,630.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107406588	07 Sep 2011	1,630.00
ITW ENVOPAK	Fleet	1031/5107387000	25 Aug 2011	1,629.60
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107409574	14 Sep 2011	1,629.60
Steelcase Solutions	Furniture & Equipment	1005/5107421066	14 Sep 2011	1,629.00
Prima Services Group Limited	Agency Staff	1005/5107416041	13 Sep 2011	1,628.30
Morson International	Agency Staff	1005/5107403375	23 Aug 2011	1,627.51
East London Community Sports Ass	Vehicle Repairs & Maintenance	1005/5107410158	26 Aug 2011	1,627.00
ATKINS LTD	Agency Staff	1005/5107390012	22 Aug 2011	1,626.75
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107400938	31 Aug 2011	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107387441	31 Aug 2011	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107412477	14 Sep 2011	1,626.00
BUREAU VERITAS UK LTD	Building Maintenance & Repairs	1008/5107412885	09 Sep 2011	1,625.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404055	23 Aug 2011	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408907	30 Aug 2011	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411955	01 Sep 2011	1,625.00
NetworkersMSB	Agency Staff	1005/5107404014	12 Sep 2011	1,623.38
NetworkersMSB	Agency Staff	1005/5107411877	01 Sep 2011	1,623.38
Morson International	Agency Staff	1005/5107415108	13 Sep 2011	1,622.72
HAYLEY GROUP PLC	Track General Maintenance	1033/5107396418	24 Aug 2011	1,621.80
The Security Watchdog Ltd	Recruitment Advertising	1001/5107422299	16 Sep 2011	1,620.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107390172	22 Aug 2011	1,619.75
Prima Services Group Limited	Agency Staff	1005/5107394922	26 Aug 2011	1,619.75
Prima Services Group Limited	Agency Staff	1005/5107399266	05 Sep 2011	1,619.75
Prima Services Group Limited	Agency Staff	1005/5107403925	12 Sep 2011	1,619.75
Prima Services Group Limited	Agency Staff	1005/5107411775	01 Sep 2011	1,619.75
Computacenter Plc	Computer Hardware	1005/5107409615	14 Sep 2011	1,619.67
Morson International	Agency Staff	1005/5107415319	13 Sep 2011	1,619.28
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394423	26 Aug 2011	1,618.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415461	13 Sep 2011	1,618.80
ATKINS LTD	Agency Staff	1005/5107389986	22 Aug 2011	1,617.77
ATKINS LTD	Agency Staff	1005/5107394744	26 Aug 2011	1,617.77
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107399505	24 Aug 2011	1,617.75
Morson International	Agency Staff	1005/5107415237	13 Sep 2011	1,617.00
Morson International	Agency Staff	1005/5107415238	13 Sep 2011	1,617.00
Morson International	Agency Staff	1005/5107415312	13 Sep 2011	1,617.00
Morson International	Agency Staff	1005/5107411066	01 Sep 2011	1,615.40
CITY OF WESTMINSTER	Rates	1004/1900341574	26 Aug 2011	1,613.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408933	30 Aug 2011	1,611.75
METS Ltd	Lease/Rental of Telecommunications Equipment	1001/5107413070	14 Sep 2011	1,611.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107421939	15 Sep 2011	1,610.40
GORDON SERVICES LTD	Fleet	1031/5107399872	24 Aug 2011	1,610.00
BRITISH MICA CO HOLDINGS LTD	Professional Engineering Services	1031/5107403135	07 Sep 2011	1,610.00
CITY OF WESTMINSTER	Rates	1004/1900341542	26 Aug 2011	1,609.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107406224	13 Sep 2011	1,608.61
Morson International	Agency Staff	1005/5107415161	13 Sep 2011	1,608.60
Global Crossing (UK) Telcommunicati	Maintenance of Plant & Equipment	1006/5107401165	02 Sep 2011	1,606.00
SPITFIRE CONSULTANCY	Printing	1005/5107412816	07 Sep 2011	1,605.13
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416246	13 Sep 2011	1,602.76
HUNTRESS SEARCH LTD	Agency Staff	1005/5107415046	13 Sep 2011	1,602.72
Morson International	Agency Staff	1005/5107415207	13 Sep 2011	1,602.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107415578	13 Sep 2011	1,601.60
Parity Resources Limited	Agency Staff	1001/5107404469	23 Aug 2011	1,600.00
Parity Resources Limited	Agency Staff	1001/5107408469	30 Aug 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389811	22 Aug 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107390159	22 Aug 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394592	26 Aug 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107394911	26 Aug 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398936	05 Sep 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107399255	05 Sep 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403714	12 Sep 2011	1,600.00
Morson International	Agency Staff	1005/5107407970	30 Aug 2011	1,600.00
Certes Computing Limited	Agency Staff	1005/5107415986	13 Sep 2011	1,600.00
Evean	Vehicle Repairs & Maintenance	1010/5107397593	24 Aug 2011	1,600.00
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107416380	13 Sep 2011	1,600.00
Clarity Systems UK Limited	Computer Software	1001/5107382009	26 Aug 2011	1,600.00
SHARVATT WOOLWICH LTD	Track General Maintenance	1033/5107398281	24 Aug 2011	1,600.00
RAILWAY MANAGEMENT SERVICES LTD.	Professional Engineering Services	1031/5107406260	07 Sep 2011	1,600.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107406071	12 Sep 2011	1,598.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107414364	05 Sep 2011	1,597.02
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107415338	13 Sep 2011	1,596.24
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107404300	23 Aug 2011	1,596.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107415959	13 Sep 2011	1,596.00
Morson International	Agency Staff	1005/5107411140	01 Sep 2011	1,596.00
Morson International	Agency Staff	1005/5107415268	13 Sep 2011	1,596.00
Morson International	Agency Staff	1005/5107415299	13 Sep 2011	1,596.00
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107412114	07 Sep 2011	1,595.55
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107412384	14 Sep 2011	1,595.00
SMP Group PLC	Publications & Publicity Material	1004/5107413652	07 Sep 2011	1,595.00
Alker Optical Equipment Ltd	Fleet	1005/5107407106	22 Aug 2011	1,595.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107415935	13 Sep 2011	1,594.24
Hackney Community Transport	Taxicard Funding	1002/5107400361	24 Aug 2011	1,592.00
The Sunlight Service Group Ltd	Protective Clothing	1005/5107418160	09 Sep 2011	1,591.84
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107415967	13 Sep 2011	1,591.00
MT FABRICATIONS LTD	MR Construction Costs	1005/5107422123	15 Sep 2011	1,591.00
AMTEC Consulting	Agency Staff	1005/5107399364	05 Sep 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107403525	23 Aug 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107408140	30 Aug 2011	1,590.00
Wynnwith Group Limited	Agency Staff	1005/5107415783	13 Sep 2011	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107415943	13 Sep 2011	1,590.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107416106	13 Sep 2011	1,590.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107400979	31 Aug 2011	1,589.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107415013	13 Sep 2011	1,589.00
Prima Services Group Limited	Agency Staff	1005/5107403931	12 Sep 2011	1,588.89
ATA Recruitment	Agency Staff	1005/5107395046	23 Aug 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107395047	23 Aug 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107399389	30 Aug 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107399390	30 Aug 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107404028	06 Sep 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107408869	13 Sep 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107408870	13 Sep 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107411904	01 Sep 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107411905	01 Sep 2011	1,588.40
ATKINS LTD	Agency Staff	1005/5107399103	05 Sep 2011	1,588.05
ATKINS LTD	Agency Staff	1005/5107403824	12 Sep 2011	1,588.05
Microsoft Ltd	IT Consultancy	1001/5107406850	24 Aug 2011	1,587.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107394506	26 Aug 2011	1,587.20
KINGSBEECH LTD	Fleet	1031/5107406151	24 Aug 2011	1,586.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107394593	26 Aug 2011	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107398937	05 Sep 2011	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107404401	12 Sep 2011	1,586.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ARCO LIMITED	Civil Engineering Construction Works	1005/5107405677	06 Sep 2011	1,586.00
Internova UK Limited	Printing	1024/5107397132	12 Sep 2011	1,585.34
MATCHTECH GROUP PLC	Agency Staff	1005/5107389895	22 Aug 2011	1,584.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107403695	12 Sep 2011	1,584.24
LEO TEXTILES LIMITED	Uniforms	1005/5107417241	09 Sep 2011	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107389888	22 Aug 2011	1,583.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404050	23 Aug 2011	1,583.60
MediaEdge:CIA	Marketing & Economic Research	1004/5107407578	13 Sep 2011	1,583.51
ATKINS LTD	Agency Staff	1005/5107389989	22 Aug 2011	1,581.39
ATKINS LTD	Agency Staff	1005/5107403814	12 Sep 2011	1,581.39
MATCHTECH GROUP PLC	Agency Staff	1001/5107394614	26 Aug 2011	1,580.80
STERIA	Agency Staff	1001/5107411863	01 Sep 2011	1,580.80
STERIA	Agency Staff	1001/5107416155	13 Sep 2011	1,580.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404063	23 Aug 2011	1,580.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415428	13 Sep 2011	1,580.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415440	13 Sep 2011	1,580.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416258	13 Sep 2011	1,580.80
Morson International	Agency Staff	1005/5107415317	13 Sep 2011	1,580.40
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107410063	07 Sep 2011	1,580.00
ATKINS LTD	Agency Staff	1005/5107389982	22 Aug 2011	1,579.50
ATKINS LTD	Agency Staff	1005/5107394741	26 Aug 2011	1,579.50
ATKINS LTD	Agency Staff	1005/5107399082	05 Sep 2011	1,579.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107401771	05 Sep 2011	1,578.60
ELAN COMPUTING LTD	Agency Staff	1005/5107415381	13 Sep 2011	1,577.68
STOCKSIGNS LTD	Civil Engineering Construction Works	1006/5107400692	26 Aug 2011	1,577.00
WECS PRECISION LTD	Fleet	1033/5107412821	31 Aug 2011	1,576.00
WECS PRECISION LTD	Fleet	1033/5107412822	31 Aug 2011	1,576.00
LHP Limited	General Insurance	1004/5107410344	31 Aug 2011	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107399051	05 Sep 2011	1,575.00
Morson International	Agency Staff	1005/5107403296	23 Aug 2011	1,575.00
Morson International	Agency Staff	1005/5107403347	23 Aug 2011	1,575.00
Morson International	Agency Staff	1005/5107403398	23 Aug 2011	1,575.00
Morson International	Agency Staff	1005/5107403453	23 Aug 2011	1,575.00
Morson International	Agency Staff	1005/5107403468	23 Aug 2011	1,575.00
Morson International	Agency Staff	1005/5107407869	30 Aug 2011	1,575.00
Morson International	Agency Staff	1005/5107408037	30 Aug 2011	1,575.00
Morson International	Agency Staff	1005/5107408039	30 Aug 2011	1,575.00
Morson International	Agency Staff	1005/5107408043	30 Aug 2011	1,575.00
Morson International	Agency Staff	1005/5107408055	30 Aug 2011	1,575.00
Morson International	Agency Staff	1005/5107411029	01 Sep 2011	1,575.00
Morson International	Agency Staff	1005/5107411113	01 Sep 2011	1,575.00
Morson International	Agency Staff	1005/5107411115	01 Sep 2011	1,575.00
Morson International	Agency Staff	1005/5107411129	01 Sep 2011	1,575.00
Morson International	Agency Staff	1005/5107411168	01 Sep 2011	1,575.00
Morson International	Agency Staff	1005/5107411178	01 Sep 2011	1,575.00
Morson International	Agency Staff	1005/5107411182	01 Sep 2011	1,575.00
Mane Contract Services Limited	Agency Staff	1005/5107414937	13 Sep 2011	1,575.00
Morson International	Agency Staff	1005/5107415117	13 Sep 2011	1,575.00
Morson International	Agency Staff	1005/5107415137	13 Sep 2011	1,575.00
Morson International	Agency Staff	1005/5107415163	13 Sep 2011	1,575.00
Morson International	Agency Staff	1005/5107415286	13 Sep 2011	1,575.00
Chartered Institute Of Internal Aud	Staff Training	1001/5107419479	13 Sep 2011	1,575.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107410658	13 Sep 2011	1,574.23
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005/5107400881	12 Sep 2011	1,573.84
Morson International	Agency Staff	1005/5107415292	13 Sep 2011	1,568.75
ERIKS EMS	Fleet	1031/5107402134	07 Sep 2011	1,568.00
ERIKS EMS	Fleet	1031/5107402136	07 Sep 2011	1,568.00
ERIKS EMS	Fleet	1031/5107409534	14 Sep 2011	1,568.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107399018	05 Sep 2011	1,567.80
Meridian Business Support	Agency Staff	1005/5107390191	22 Aug 2011	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107403914	12 Sep 2011	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107411762	01 Sep 2011	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107416056	13 Sep 2011	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107390151	22 Aug 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107390152	22 Aug 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107394902	26 Aug 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107394903	26 Aug 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107399247	05 Sep 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107403903	12 Sep 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107403904	12 Sep 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107416031	13 Sep 2011	1,567.50
ATKINS LTD	Agency Staff	1005/5107394728	26 Aug 2011	1,564.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411944	01 Sep 2011	1,563.64
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005/5107410795	01 Sep 2011	1,563.00
Parity Resources Limited	Agency Staff	1001/5107411587	01 Sep 2011	1,562.40
Parity Resources Limited	Agency Staff	1001/5107415770	13 Sep 2011	1,562.40
Crown Records Mgmt (USE 10004913)	Document Archive & Storage	1004/5107416978	13 Sep 2011	1,561.31
Morson International	Agency Staff	1005/5107403313	23 Aug 2011	1,560.42
MATCHTECH GROUP PLC	Agency Staff	1001/5107389824	22 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107389879	22 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107394603	26 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107394651	26 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107398946	05 Sep 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107398994	05 Sep 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107404377	23 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107404405	12 Sep 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107404433	12 Sep 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107404443	12 Sep 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389608	22 Aug 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389616	22 Aug 2011	1,560.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389651	22 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389765	22 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389833	22 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389838	22 Aug 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394397	26 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394496	26 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394610	26 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394616	26 Aug 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398728	05 Sep 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398748	05 Sep 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398769	05 Sep 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398783	05 Sep 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398826	05 Sep 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398864	05 Sep 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398952	05 Sep 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403532	12 Sep 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403555	12 Sep 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403561	12 Sep 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403590	12 Sep 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403622	12 Sep 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403666	12 Sep 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403722	12 Sep 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404049	23 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408286	30 Aug 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408902	30 Aug 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411268	01 Sep 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411275	01 Sep 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411302	01 Sep 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411973	01 Sep 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415430	13 Sep 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415469	13 Sep 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415582	13 Sep 2011	1,560.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107401583	24 Aug 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394546	26 Aug 2011	1,556.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107398899	05 Sep 2011	1,556.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107403684	12 Sep 2011	1,556.10
NetworkersMSB	Agency Staff	1005/5107408846	30 Aug 2011	1,554.00
NetworkersMSB	Agency Staff	1005/5107416172	13 Sep 2011	1,554.00
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031/5107393025	23 Aug 2011	1,554.00
ATKINS LTD	Agency Staff	1005/5107390019	22 Aug 2011	1,553.85
TENSATOR LTD	Furniture & Equipment	1004/5107356445	16 Sep 2011	1,553.20
PITNEY BOWES FINANCE PLC	Postage	1004/5107412741	13 Sep 2011	1,553.20
PITNEY BOWES FINANCE PLC	Postage	1004/5107412772	13 Sep 2011	1,553.20
ELAN COMPUTING LTD	Agency Staff	1001/5107404373	23 Aug 2011	1,552.52
ELAN COMPUTING LTD	Agency Staff	1001/5107415383	13 Sep 2011	1,552.52
ELAN COMPUTING LTD	Agency Staff	1005/5107403516	23 Aug 2011	1,552.50
Prima Services Group Limited	Agency Staff	1005/5107390143	22 Aug 2011	1,552.05
Prima Services Group Limited	Agency Staff	1005/5107399239	05 Sep 2011	1,552.05
Prima Services Group Limited	Agency Staff	1005/5107411747	01 Sep 2011	1,552.05
Tuke & Bell Ltd	Building Maintenance & Repairs	1008/5107417909	14 Sep 2011	1,550.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107398226	24 Aug 2011	1,550.00
Smith Bros & Webb Limited	Maintenance of Plant & Equipment	1033/5107417336	09 Sep 2011	1,550.00
Qube Vocational Development Ltd	Staff Training	1020/5107414810	06 Sep 2011	1,550.00
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107401689	23 Aug 2011	1,549.64
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107401285	23 Aug 2011	1,549.63
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107413876	02 Sep 2011	1,549.63
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107414599	08 Sep 2011	1,549.63
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107421036	16 Sep 2011	1,549.63
WECS PRECISION LTD	Professional Engineering Services	1031/5107421983	15 Sep 2011	1,546.00
Morson International	Agency Staff	1005/5107415168	13 Sep 2011	1,544.72
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107406314	23 Aug 2011	1,543.88
Morson International	Agency Staff	1005/5107407867	30 Aug 2011	1,541.40
Morson International	Agency Staff	1005/5107415162	13 Sep 2011	1,541.40
Blue Arrow Ltd	Agency Staff	1001/5107395034	23 Aug 2011	1,540.00
Blue Arrow Ltd	Agency Staff	1001/5107399375	30 Aug 2011	1,540.00
Blue Arrow Ltd	Agency Staff	1001/5107404551	06 Sep 2011	1,540.00
Blue Arrow Ltd	Agency Staff	1001/5107408850	13 Sep 2011	1,540.00
Blue Arrow Ltd	Agency Staff	1001/5107411884	01 Sep 2011	1,540.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107394598	26 Aug 2011	1,539.75
MATCHTECH GROUP PLC	Agency Staff	1020/5107398940	05 Sep 2011	1,539.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107389705	22 Aug 2011	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107394489	26 Aug 2011	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107398904	05 Sep 2011	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107403687	12 Sep 2011	1,539.20
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107410563	13 Sep 2011	1,537.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107398418	23 Aug 2011	1,537.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107407812	06 Sep 2011	1,537.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107410959	01 Sep 2011	1,537.00
Morson International	Agency Staff	1005/5107403320	23 Aug 2011	1,535.96
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107400234	24 Aug 2011	1,534.59
ATKINS LTD	Agency Staff	1005/5107389994	22 Aug 2011	1,534.50
NetworkersMSB	Agency Staff	1005/5107395025	26 Aug 2011	1,533.00
NetworkersMSB	Agency Staff	1005/5107399366	05 Sep 2011	1,533.00
NetworkersMSB	Agency Staff	1005/5107411874	01 Sep 2011	1,533.00
NetworkersMSB	Agency Staff	1005/5107411876	01 Sep 2011	1,533.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389658	22 Aug 2011	1,532.52
SOUTHWARK COUNCIL	Rates	1004/1900341594	26 Aug 2011	1,532.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107407340	13 Sep 2011	1,532.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389731	22 Aug 2011	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107394512	26 Aug 2011	1,531.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107403660	12 Sep 2011	1,531.40
Dominion	Property Management Fees	1004/5107413196	02 Sep 2011	1,530.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403536	23 Aug 2011	1,528.80
Inntel	Hotel Accommodation	1005/1900128228	24 Aug 2011	1,528.76
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107422164	15 Sep 2011	1,528.00
Konecranes UK Ltd	Building Maintenance & Repairs	1005/5107405093	07 Sep 2011	1,527.60
EDF Energy	Electricity	1005/1900128012	24 Aug 2011	1,526.52
eCircle Ltd	Marketing Services	1004/5107418342	12 Sep 2011	1,526.25
Element Energy	Management & Support Consultancy	1006/5107422259	15 Sep 2011	1,526.12
ATA Recruitment	Agency Staff	1005/5107399398	30 Aug 2011	1,526.00
ATA Recruitment	Agency Staff	1005/5107404035	06 Sep 2011	1,526.00
ATKINS LTD	Agency Staff	1005/5107390013	22 Aug 2011	1,525.50
Site Operative Solutions Ltd	Agency Staff	1005/5107390138	22 Aug 2011	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107394888	26 Aug 2011	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107399236	05 Sep 2011	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107403895	12 Sep 2011	1,525.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107407821	30 Aug 2011	1,523.20
INVENSYS RAIL LIMITED	Fleet	1031/5107409628	14 Sep 2011	1,523.20
Morson International	Agency Staff	1005/5107415219	13 Sep 2011	1,523.00
Connekt Colour Ltd	Marketing Exhibitions & Events	1011/5107421278	15 Sep 2011	1,522.65
Morson International	Agency Staff	1005/5107408033	30 Aug 2011	1,522.50
Morson International	Agency Staff	1005/5107411159	01 Sep 2011	1,522.50
Morson International	Agency Staff	1005/5107415169	13 Sep 2011	1,522.50
Kaplan Financial Ltd	Staff Training	1001/5107402147	31 Aug 2011	1,521.60
EVERSHEDS	Legal Fees	1001/5107418252	09 Sep 2011	1,521.10
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107416811	08 Sep 2011	1,521.07
MATCHTECH GROUP PLC	Agency Staff	1001/5107398991	05 Sep 2011	1,521.00
Serco Ltd	Traffic Signals	1002/5107401161	05 Sep 2011	1,520.90
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012/1900003333	25 Aug 2011	1,520.60
Anchor Door Systems Limited	Building Maintenance & Repairs	1004/5107328214	15 Sep 2011	1,520.00
WF ELECTRICAL PLC	Furniture & Equipment	1031/5107319280	07 Sep 2011	1,519.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107398827	05 Sep 2011	1,519.32
Morson International	Agency Staff	1005/5107411030	01 Sep 2011	1,519.28
Morson International	Agency Staff	1005/5107415165	13 Sep 2011	1,519.28
Parity Resources Limited	Agency Staff	1005/5107408473	30 Aug 2011	1,519.00
HAYLEY GROUP PLC	Fleet	1031/5107392846	23 Aug 2011	1,517.76
Morson International	Agency Staff	1005/5107415141	13 Sep 2011	1,517.64
Certes Computing Limited	Agency Staff	1005/5107394838	26 Aug 2011	1,517.60
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031/5107421582	14 Sep 2011	1,516.00
HERTFORD CONTROLS LTD	Electrical & Electronic Engineering	1033/5107402926	31 Aug 2011	1,515.04
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900342172	23 Aug 2011	1,515.00
GORDON SERVICES LTD	Fleet	1031/5107409031	07 Sep 2011	1,515.00
OTM (UK) LTD	Marketing Design & Artwork	1001/5107421834	15 Sep 2011	1,515.00
OTM (UK) LTD	Marketing Design & Artwork	1001/5107421837	15 Sep 2011	1,515.00
OTM (UK) LTD	Marketing Design & Artwork	1001/5107421838	15 Sep 2011	1,515.00
OTM (UK) LTD	Marketing Design & Artwork	1001/5107421839	15 Sep 2011	1,515.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107389950	22 Aug 2011	1,514.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107411604	01 Sep 2011	1,514.40
Amey LG Limited	Road Maintenance	1002/5107418431	14 Sep 2011	1,512.64
Morson International	Agency Staff	1005/5107415245	13 Sep 2011	1,512.00
Morson International	Agency Staff	1005/5107415294	13 Sep 2011	1,512.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415460	13 Sep 2011	1,512.00
Atkins Limited	Traffic Signals	1002/5107396303	24 Aug 2011	1,511.61
Cognito Limited	Computer Consumables	1002/5107409361	01 Sep 2011	1,510.00
BROOKVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1005/5107412059	14 Sep 2011	1,510.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398984	22 Aug 2011	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107403617	12 Sep 2011	1,509.90
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024/1900002635	07 Sep 2011	1,509.44
MATCHTECH GROUP PLC	Agency Staff	1005/51073989803	22 Aug 2011	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394582	26 Aug 2011	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398928	05 Sep 2011	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403707	12 Sep 2011	1,508.00
GRAYBAR LTD	Maintenance Materials	1033/5107399545	26 Aug 2011	1,507.80
Prima Services Group Limited	Agency Staff	1005/5107399238	05 Sep 2011	1,507.66
Prima Services Group Limited	Agency Staff	1005/5107390169	22 Aug 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107394919	26 Aug 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107399264	05 Sep 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107411773	01 Sep 2011	1,507.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900346670	14 Sep 2011	1,505.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107398847	05 Sep 2011	1,505.61
HUNTRESS SEARCH LTD	Agency Staff	1004/5107415026	13 Sep 2011	1,505.20
Prima Services Group Limited	Agency Staff	1005/5107416044	13 Sep 2011	1,504.80
ERIKS EMS	Fleet	1031/5107395535	24 Aug 2011	1,501.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107402719	23 Aug 2011	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107407786	30 Aug 2011	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107410930	01 Sep 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/51073989828	22 Aug 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107394606	26 Aug 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107398947	05 Sep 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107404406	12 Sep 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107404438	12 Sep 2011	1,500.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394432	26 Aug 2011	1,500.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398782	05 Sep 2011	1,500.00
Morson International	Agency Staff	1005/5107403380	23 Aug 2011	1,500.00
Morson International	Agency Staff	1005/5107403427	23 Aug 2011	1,500.00
Morson International	Agency Staff	1005/5107407959	30 Aug 2011	1,500.00
Morson International	Agency Staff	1005/5107408009	30 Aug 2011	1,500.00
Morson International	Agency Staff	1005/5107411097	01 Sep 2011	1,500.00
Morson International	Agency Staff	1005/5107411136	01 Sep 2011	1,500.00
Morson International	Agency Staff	1005/5107415199	13 Sep 2011	1,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
City Centre Staff Bureau Limited	Agency Staff	1005/5107415988	13 Sep 2011	1,500.00
ATKINS LIMITED	Civil Engineering Construction Works	1031/5107405483	07 Sep 2011	1,500.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107410056	12 Sep 2011	1,500.00
PANDROL UK LTD	Track General Maintenance	1033/5107396044	24 Aug 2011	1,500.00
W A Fairhurst and Partners	Building Maintenance & Repairs	1005/5107419416	14 Sep 2011	1,500.00
Rose Design (UK) Limited	Marketing Exhibitions & Events	1005/5107382682	30 Aug 2011	1,500.00
Wilding Sound Ltd	Civil Engineering Construction Works	1006/5107412251	30 Aug 2011	1,500.00
ATKINS LIMITED	Civil Engineering Construction Works	1031/5107405529	07 Sep 2011	1,500.00
ATKINS LTD	Agency Staff	1005/5107394758	26 Aug 2011	1,499.83
MICHAEL PAGE UK LTD	Agency Staff	1001/5107404476	23 Aug 2011	1,499.65
MICHAEL PAGE UK LTD	Agency Staff	1001/5107408503	30 Aug 2011	1,499.65
ATKINS LTD	Agency Staff	1005/5107394763	26 Aug 2011	1,498.50
ATKINS LTD	Agency Staff	1005/5107399111	05 Sep 2011	1,498.50
ATKINS LTD	Agency Staff	1005/5107403830	12 Sep 2011	1,498.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107398850	05 Sep 2011	1,498.00
LONDON BOROUGH OF HAMMERSMITH & MATCHTECH GROUP PLC	Property Management Fees	1004/1900340128	07 Sep 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107389787	22 Aug 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107389788	22 Aug 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107394564	26 Aug 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107389675	22 Aug 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107389678	22 Aug 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107389682	22 Aug 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107389823	22 Aug 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107394457	26 Aug 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107394602	26 Aug 2011	1,497.60
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107394817	26 Aug 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107398804	05 Sep 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107403610	12 Sep 2011	1,497.60
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107411670	01 Sep 2011	1,497.60
ATKINS LTD	Agency Staff	1005/5107394730	26 Aug 2011	1,497.00
ATKINS LTD	Agency Staff	1005/5107399068	05 Sep 2011	1,497.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394440	26 Aug 2011	1,496.88
Certes Computing Limited	Agency Staff	1001/5107404491	23 Aug 2011	1,496.64
Certes Computing Limited	Agency Staff	1001/5107411692	01 Sep 2011	1,496.64
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107408087	30 Aug 2011	1,496.55
MICHAEL PAGE UK LTD	Agency Staff	1005/5107389947	22 Aug 2011	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107399054	05 Sep 2011	1,496.25
Morson International	Agency Staff	1005/5107411109	01 Sep 2011	1,496.25
Morson International	Agency Staff	1005/5107411126	01 Sep 2011	1,496.25
Morson International	Agency Staff	1005/5107411133	01 Sep 2011	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107415795	13 Sep 2011	1,496.25
Morson International	Agency Staff	1005/5107411048	01 Sep 2011	1,495.54
Morson International	Agency Staff	1005/5107403323	23 Aug 2011	1,495.08
BADENOCH & CLARK LTD	Agency Staff	1002/5107404354	23 Aug 2011	1,495.00
IT Governance Ltd	Staff Training	1001/5107417327	08 Sep 2011	1,495.00
RANSOHOFF	Building Maintenance & Repairs	1005/5107395911	24 Aug 2011	1,495.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107410657	13 Sep 2011	1,493.99
STEP AHEAD	Agency Staff	1005/5107403894	12 Sep 2011	1,491.25
STEP AHEAD	Agency Staff	1005/5107411712	01 Sep 2011	1,491.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900343863	01 Sep 2011	1,490.90
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107415946	13 Sep 2011	1,490.48
Prima Services Group Limited	Agency Staff	1005/5107403921	12 Sep 2011	1,489.43
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107412558	31 Aug 2011	1,488.39
Softcat Ltd	Computer Consumables	1011/5107406686	22 Aug 2011	1,487.30
COLLINSON DUTTON LIMITED	Professional Engineering Services	1005/5107399824	06 Sep 2011	1,486.49
ATKINS LTD	Agency Staff	1005/5107399106	05 Sep 2011	1,485.75
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107407170	25 Aug 2011	1,485.00
Brent Community Transport	Agency Staff	1010/5107413928	09 Sep 2011	1,485.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107403263	23 Aug 2011	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107407815	30 Aug 2011	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107415043	13 Sep 2011	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107415044	13 Sep 2011	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107415045	13 Sep 2011	1,484.00
Certes Computing Limited	Agency Staff	1001/5107390087	22 Aug 2011	1,482.55
Certes Computing Limited	Agency Staff	1001/5107394835	26 Aug 2011	1,482.55
Advantage Professional UK Limited	Agency Staff	1002/5107404321	23 Aug 2011	1,482.00
Advantage Professional UK Limited	Agency Staff	1002/5107410973	01 Sep 2011	1,482.00
Advantage Professional UK Limited	Agency Staff	1002/5107415061	13 Sep 2011	1,482.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389578	22 Aug 2011	1,482.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394388	26 Aug 2011	1,482.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900026737	25 Aug 2011	1,481.74
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107412887	07 Sep 2011	1,481.29
Morson International	Agency Staff	1005/5107408027	30 Aug 2011	1,480.50
Morson International	Agency Staff	1005/5107411154	01 Sep 2011	1,480.50
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107407171	23 Aug 2011	1,480.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107404416	23 Aug 2011	1,478.44
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024/1900002652	07 Sep 2011	1,478.24
MATCHTECH GROUP PLC	Agency Staff	1020/5107389817	22 Aug 2011	1,478.16
CRAIG & DERRICOTT LTD	Electrical & Electronic Engineering	1033/5107395593	23 Aug 2011	1,477.82
Veolia Water Central Ltd	Water	1005/5107407612	06 Sep 2011	1,477.48
TALASCEND LTD (ASB)	Agency Staff	1005/5107415929	13 Sep 2011	1,476.16
Morson International	Agency Staff	1005/5107415145	13 Sep 2011	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107415343	13 Sep 2011	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107415349	13 Sep 2011	1,475.60
GUYSON INTERNATIONAL LTD	Fleet	1031/5107386332	01 Sep 2011	1,475.00
SWA LTD	Track General Maintenance	1031/5107399975	30 Aug 2011	1,475.00
GUYSON INTERNATIONAL LTD	Fleet	1031/5107403063	06 Sep 2011	1,475.00
Rentokil Initial UK Ltd [pest ctrl]	Office Cleaning	1010/5107409585	07 Sep 2011	1,472.54
Morson International	Agency Staff	1005/5107407977	30 Aug 2011	1,472.24
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107421900	15 Sep 2011	1,472.19

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SELECTEQUIP LTD	Miscellaneous Costs	1031/5107413877	02 Sep 2011	1,472.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404076	23 Aug 2011	1,471.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416283	13 Sep 2011	1,471.50
HAYLEY GROUP PLC	Building Maintenance & Repairs	1033/5107414230	14 Sep 2011	1,470.60
Morson International	Agency Staff	1002/5107415282	13 Sep 2011	1,470.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107390063	22 Aug 2011	1,470.00
Morson International	Agency Staff	1005/5107407943	30 Aug 2011	1,470.00
Morson International	Agency Staff	1005/5107407972	30 Aug 2011	1,470.00
Morson International	Agency Staff	1005/5107407994	30 Aug 2011	1,470.00
Morson International	Agency Staff	1005/5107408049	30 Aug 2011	1,470.00
Morson International	Agency Staff	1005/5107408061	30 Aug 2011	1,470.00
Morson International	Agency Staff	1005/5107411038	01 Sep 2011	1,470.00
Morson International	Agency Staff	1005/5107411125	01 Sep 2011	1,470.00
Morson International	Agency Staff	1005/5107411175	01 Sep 2011	1,470.00
Morson International	Agency Staff	1005/5107411185	01 Sep 2011	1,470.00
Morson International	Agency Staff	1005/5107411196	01 Sep 2011	1,470.00
NetworkersMSB	Agency Staff	1005/5107411873	01 Sep 2011	1,470.00
Morson International	Agency Staff	1005/5107415191	13 Sep 2011	1,470.00
Morson International	Agency Staff	1005/5107415213	13 Sep 2011	1,470.00
Morson International	Agency Staff	1005/5107415227	13 Sep 2011	1,470.00
Morson International	Agency Staff	1005/5107415231	13 Sep 2011	1,470.00
Morson International	Agency Staff	1005/5107415274	13 Sep 2011	1,470.00
Morson International	Agency Staff	1005/5107415293	13 Sep 2011	1,470.00
Morson International	Agency Staff	1005/5107415296	13 Sep 2011	1,470.00
Morson International	Agency Staff	1005/5107415315	13 Sep 2011	1,470.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107415948	13 Sep 2011	1,470.00
TXM Recruit Ltd	Agency Staff	1005/5107416133	13 Sep 2011	1,470.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416254	13 Sep 2011	1,468.48
ROBIN SIMMONS ASSOCIATES	Service Charge Clearing (GP&F)	1004/5107369963	25 Aug 2011	1,468.10
ATKINS LTD	Agency Staff	1005/5107394764	26 Aug 2011	1,465.90
ATKINS LTD	Agency Staff	1005/5107399115	05 Sep 2011	1,465.90
Peek Traffic Ltd	Traffic Signals	1002/5107401851	30 Aug 2011	1,464.83
Morson International	Agency Staff	1005/5107403449	23 Aug 2011	1,464.75
Morson International	Agency Staff	1005/5107411147	01 Sep 2011	1,464.75
Morson International	Agency Staff	1005/5107411160	01 Sep 2011	1,464.75
Morson International	Agency Staff	1005/5107415271	13 Sep 2011	1,464.75
FOXDALE ENGINEERING SERVICES LTD	Fleet	1033/5107401710	23 Aug 2011	1,464.32
XMA Limited	Computer Hardware	1005/5107391960	24 Aug 2011	1,464.13
Meridian Business Support	Agency Staff	1005/5107416091	13 Sep 2011	1,463.00
Serco Ltd	Traffic Signals	1002/5107406903	12 Sep 2011	1,462.91
Aikona	Staff Training	1001/5107410815	31 Aug 2011	1,462.50
Chris Rogers Ltd	Building Maintenance & Repairs	1004/5107419267	14 Sep 2011	1,460.00
ATA Recruitment	Agency Staff	1005/5107411909	01 Sep 2011	1,459.50
Skyblue (Everprime)	Agency Staff	1020/5107331667	31 Aug 2011	1,458.00
INVENSYS RAIL LIMITED	Fleet	1031/5107405231	07 Sep 2011	1,458.00
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900002726	13 Sep 2011	1,458.00
LH PLC	Stock Issues - Repairables	1033/5107418578	12 Sep 2011	1,457.25
MATCHTECH GROUP PLC	Agency Staff	1002/5107389743	22 Aug 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107389760	22 Aug 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107389774	22 Aug 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107394521	26 Aug 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107394536	26 Aug 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107394549	26 Aug 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107398868	05 Sep 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107398888	05 Sep 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107398902	05 Sep 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107404386	12 Sep 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389649	22 Aug 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389762	22 Aug 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389829	22 Aug 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394430	26 Aug 2011	1,456.00
STERIA	Agency Staff	1005/5107395009	26 Aug 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398948	05 Sep 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398951	05 Sep 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411262	01 Sep 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411330	01 Sep 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411331	01 Sep 2011	1,456.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107415029	13 Sep 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415416	13 Sep 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415417	13 Sep 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415432	13 Sep 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415444	13 Sep 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415454	13 Sep 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415458	13 Sep 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415463	13 Sep 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415465	13 Sep 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415466	13 Sep 2011	1,456.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107415949	13 Sep 2011	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416266	13 Sep 2011	1,456.00
Morson International	Agency Staff	1005/5107415176	13 Sep 2011	1,453.86
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031/5107413488	16 Sep 2011	1,452.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107415975	13 Sep 2011	1,451.25
MATCHTECH GROUP PLC	Agency Staff	1002/5107394600	26 Aug 2011	1,450.32
MATCHTECH GROUP PLC	Agency Staff	1002/5107404404	12 Sep 2011	1,450.32
MICHAEL PAGE UK LTD	Agency Staff	1005/5107394721	26 Aug 2011	1,450.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107399060	05 Sep 2011	1,450.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107403790	12 Sep 2011	1,450.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107415787	13 Sep 2011	1,450.00
Simplyhealth	Management & Support Consultancy	1005/5107421359	14 Sep 2011	1,450.00
Simplyhealth	Management & Support Consultancy	1005/5107422282	15 Sep 2011	1,450.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Simplyhealth	Management & Support Consultancy	1005/5107422284	15 Sep 2011	1,450.00
Simplyhealth	Management & Support Consultancy	1005/5107423165	16 Sep 2011	1,450.00
EVERSHEDS	Legal Fees	1001/5107412064	30 Aug 2011	1,449.50
Prima Services Group Limited	Agency Staff	1005/5107416037	13 Sep 2011	1,448.58
Skyblue (Everprime)	Agency Staff	1020/5107328140	07 Sep 2011	1,448.32
ATKINS LTD	Agency Staff	1005/5107389979	22 Aug 2011	1,446.40
ATKINS LTD	Agency Staff	1005/5107394739	26 Aug 2011	1,446.40
ATKINS LTD	Agency Staff	1005/5107399079	05 Sep 2011	1,446.40
ATKINS LTD	Agency Staff	1005/5107403807	12 Sep 2011	1,446.40
ATKINS LTD	Agency Staff	1005/5107399094	05 Sep 2011	1,446.00
Morson International	Agency Staff	1005/5107411090	01 Sep 2011	1,445.46
Konecranes UK Ltd	Maintenance Materials	1033/5107410055	13 Sep 2011	1,445.25
Ashurst LLP	Legal Fees	1001/5107409262	24 Aug 2011	1,445.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107390065	22 Aug 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107394813	26 Aug 2011	1,443.75
Morson International	Agency Staff	1005/5107403405	23 Aug 2011	1,443.75
Morson International	Agency Staff	1005/5107411015	01 Sep 2011	1,443.75
Morson International	Agency Staff	1005/5107411116	01 Sep 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107411666	01 Sep 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107415951	13 Sep 2011	1,443.75
NetworkersMSB	Agency Staff	1005/5107390272	22 Aug 2011	1,443.01
NetworkersMSB	Agency Staff	1005/5107395028	26 Aug 2011	1,443.00
NetworkersMSB	Agency Staff	1005/5107416177	13 Sep 2011	1,443.00
Hygicare	Contracted Services - Roads	1020/5107419281	13 Sep 2011	1,440.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107400509	31 Aug 2011	1,439.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389579	22 Aug 2011	1,439.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394367	26 Aug 2011	1,439.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403527	12 Sep 2011	1,439.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411272	01 Sep 2011	1,439.20
Veolia Water Central Ltd	Water	1005/5107406956	07 Sep 2011	1,437.38
TRACKWORK LTD	Building Maintenance & Repairs	1031/5107421907	15 Sep 2011	1,436.88
MATCHTECH GROUP PLC	Agency Staff	1005/5107394581	26 Aug 2011	1,436.40
Certes Computing Limited	Agency Staff	1005/5107408643	30 Aug 2011	1,436.30
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033/5107395387	24 Aug 2011	1,436.13
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415424	13 Sep 2011	1,435.44
Atkins Limited	Professional Engineering Services	1012/5107409098	14 Sep 2011	1,434.38
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107411207	01 Sep 2011	1,433.45
HAYLEY GROUP PLC	Fleet	1033/5107406937	07 Sep 2011	1,433.36
Prima Services Group Limited	Agency Staff	1005/5107399240	05 Sep 2011	1,433.28
Morson International	Agency Staff	1005/5107403378	23 Aug 2011	1,433.25
Morson International	Agency Staff	1005/5107407957	30 Aug 2011	1,433.25
Morson International	Agency Staff	1005/5107415115	13 Sep 2011	1,433.25
Morson International	Agency Staff	1005/5107415209	13 Sep 2011	1,433.25
ATKINS LTD	Agency Staff	1005/5107389965	22 Aug 2011	1,432.90
ATKINS LTD	Agency Staff	1005/5107394729	26 Aug 2011	1,432.90
ATKINS LTD	Agency Staff	1005/5107399067	05 Sep 2011	1,432.90
SICAME ELEC.DEVELOPMENTS LTD.	Fleet	1031/5107409687	24 Aug 2011	1,432.59
Morson International	Agency Staff	1005/5107415195	13 Sep 2011	1,431.76
Atkins Limited	Professional Engineering Services	1020/5107395311	24 Aug 2011	1,431.75
Consolidated Services	Office Accommodation Moves	1004/5107407599	23 Aug 2011	1,431.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398770	05 Sep 2011	1,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403577	12 Sep 2011	1,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411317	01 Sep 2011	1,430.00
Netcab	Civil Engineering Construction Works	1005/5107407447	23 Aug 2011	1,430.00
ATA Recruitment	Agency Staff	1005/5107404027	06 Sep 2011	1,429.56
Prima Services Group Limited	Agency Staff	1005/5107416053	13 Sep 2011	1,429.56
ATKINS LTD	Agency Staff	1005/5107390002	22 Aug 2011	1,429.25
Morson International	Agency Staff	1005/5107415267	13 Sep 2011	1,428.00
NEWTON REPLICAS LTD	Printing	1020/1900001383	06 Sep 2011	1,428.00
ATKINS LTD	Agency Staff	1005/5107399098	05 Sep 2011	1,427.40
Russell Fewins Limited	Office Accommodation Moves	1004/5107407596	23 Aug 2011	1,427.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107410656	13 Sep 2011	1,426.97
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398791	05 Sep 2011	1,425.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403597	12 Sep 2011	1,425.60
1ST MILESTONE LTD	Staff Training	1001/5107417966	13 Sep 2011	1,425.00
Milestone Performance Learning Limi	Staff Training	1001/5107421116	14 Sep 2011	1,425.00
ATKINS LTD	Agency Staff	1005/5107403810	12 Sep 2011	1,423.71
The Glass Page Ltd	Marketing Exhibitions & Events	1005/5107409608	30 Aug 2011	1,423.19
ICORE INTERNATIONAL LTD.	Fleet	1031/5107393909	24 Aug 2011	1,421.00
Russell Fewins Limited	Furniture & Equipment	1005/5107407370	24 Aug 2011	1,420.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107407090	22 Aug 2011	1,420.00
Simplyhealth	Management & Support Consultancy	1005/5107421358	14 Sep 2011	1,420.00
Pertemps Recruitment Partnership	Agency Staff	1010/5107404567	06 Sep 2011	1,419.01
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900344123	02 Sep 2011	1,418.90
GEL Appointments	Agency Staff	1005/5107415740	13 Sep 2011	1,418.75
Morson International	Agency Staff	1020/5107415139	13 Sep 2011	1,417.68
Morson International	Agency Staff	1005/5107403356	23 Aug 2011	1,417.50
Morson International	Agency Staff	1005/5107403482	23 Aug 2011	1,417.50
Morson International	Agency Staff	1005/5107415208	13 Sep 2011	1,417.50
Morson International	Agency Staff	1005/5107415254	13 Sep 2011	1,417.50
TXM Recruit Ltd	Agency Staff	1005/5107416140	13 Sep 2011	1,417.50
ATA Recruitment	Agency Staff	1005/5107416209	13 Sep 2011	1,417.00
Susan Bradley Design	Purchase of Souvenirs for Resale	1024/1900002643	06 Sep 2011	1,416.90
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107397173	24 Aug 2011	1,415.66
Wynnwith Group Limited	Agency Staff	1001/5107415784	13 Sep 2011	1,415.56
Cleshar Contract Services Limited	Track General Maintenance	1033/5107395944	26 Aug 2011	1,415.32
AQUENT	Agency Staff	1011/5107405816	22 Aug 2011	1,415.26
CD WASTE MANAGEMENT LTD	Capitalisation - Premises Expenditure	1004/5107402381	13 Sep 2011	1,415.11
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107401252	31 Aug 2011	1,415.04
Morson International	Agency Staff	1005/5107411010	01 Sep 2011	1,413.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107411060	01 Sep 2011	1,413.48
KNORR-BREMSE RAIL SYSTEMS (UK)	Professional Engineering Services	1033/5107402319	06 Sep 2011	1,412.85
SPX Rail Systems	Fleet	1031/5107409121	24 Aug 2011	1,412.00
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107413636	02 Sep 2011	1,411.86
Prima Services Group Limited	Agency Staff	1005/5107399246	05 Sep 2011	1,410.75
MICHAEL PAGE UK LTD	Agency Staff	1005/5107408492	30 Aug 2011	1,409.64
TXM Recruit Ltd	Agency Staff	1005/5107394970	26 Aug 2011	1,407.74
ATKINS LTD	Agency Staff	1005/5107403817	12 Sep 2011	1,407.44
Morson International	Agency Staff	1005/5107415287	13 Sep 2011	1,407.00
Signature Aromas Limited	Building Maintenance & Repairs	1006/5107422757	16 Sep 2011	1,407.00
Steve Woodbridge	Fire and Safety Equipment	1010/5107397595	25 Aug 2011	1,406.85
WESSEX DEFENCE EQUIPMENT LTD	Fleet	1031/5107397133	06 Sep 2011	1,404.95
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389609	22 Aug 2011	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107390064	22 Aug 2011	1,404.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394398	26 Aug 2011	1,404.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394399	26 Aug 2011	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107394812	26 Aug 2011	1,404.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398749	05 Sep 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398883	05 Sep 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403650	12 Sep 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403675	12 Sep 2011	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107403875	12 Sep 2011	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404052	23 Aug 2011	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408904	30 Aug 2011	1,404.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411298	01 Sep 2011	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107411665	01 Sep 2011	1,404.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415438	13 Sep 2011	1,404.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107421479	15 Sep 2011	1,403.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107410928	01 Sep 2011	1,402.50
EVERSHEDS	Legal Fees	1005/5107423009	16 Sep 2011	1,402.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107394463	26 Aug 2011	1,402.05
Meridian Business Support	Agency Staff	1005/5107416086	13 Sep 2011	1,400.28
Meridian Business Support	Agency Staff	1001/5107394943	26 Aug 2011	1,400.00
Meridian Business Support	Agency Staff	1001/5107399290	05 Sep 2011	1,400.00
Parity Resources Limited	Agency Staff	1001/5107404468	23 Aug 2011	1,400.00
Meridian Business Support	Agency Staff	1001/5107404535	12 Sep 2011	1,400.00
Blue Arrow Ltd	Agency Staff	1001/5107408857	13 Sep 2011	1,400.00
Parity Resources Limited	Agency Staff	1001/5107415765	13 Sep 2011	1,400.00
AMTEC Consulting	Agency Staff	1005/5107404008	12 Sep 2011	1,400.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107410946	01 Sep 2011	1,400.00
Morson International	Agency Staff	1005/5107411089	01 Sep 2011	1,400.00
Morson International	Agency Staff	1005/5107415309	13 Sep 2011	1,400.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107415803	13 Sep 2011	1,400.00
GEOMOUNT LTD	Fleet	1031/5107391540	22 Aug 2011	1,400.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107412249	02 Sep 2011	1,400.00
2GC Limited	Staff Training	1001/5107409511	25 Aug 2011	1,400.00
GBS CORPORATE TRAINING	Staff Training	1001/5107421382	14 Sep 2011	1,400.00
GBS CORPORATE TRAINING	Staff Training	1001/5107421386	14 Sep 2011	1,400.00
Peek Traffic Ltd	Traffic Signals	1002/5107404163	24 Aug 2011	1,399.50
Peek Traffic Ltd	Traffic Signals	1002/5107409994	14 Sep 2011	1,399.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107415802	13 Sep 2011	1,398.40
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107406928	24 Aug 2011	1,398.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389680	22 Aug 2011	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107403614	12 Sep 2011	1,397.76
Loomis UK Limited	Cash Handling & Processing	1005/5107401475	24 Aug 2011	1,397.08
FILTRATION LTD	Fleet	1031/5107397382	23 Aug 2011	1,396.90
STEP AHEAD	Agency Staff	1001/5107390114	22 Aug 2011	1,396.68
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033/5107406444	12 Sep 2011	1,396.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107415014	13 Sep 2011	1,396.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107394605	26 Aug 2011	1,396.14
MATCHTECH GROUP PLC	Agency Staff	1005/5107403719	12 Sep 2011	1,396.14
ATKINS LTD	Agency Staff	1005/5107389976	22 Aug 2011	1,395.75
ATKINS LTD	Agency Staff	1005/5107394736	26 Aug 2011	1,395.75
ATKINS LTD	Agency Staff	1005/5107399077	05 Sep 2011	1,395.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416297	13 Sep 2011	1,395.20
Servotech Ltd	Maintenance Materials	1020/5107407597	23 Aug 2011	1,395.00
Purple Griffon	Staff Training	1001/5107413694	02 Sep 2011	1,395.00
TWIFLEX LTD	Building Maintenance & Repairs	1033/5107410061	14 Sep 2011	1,394.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107394670	26 Aug 2011	1,393.60
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107395228	23 Aug 2011	1,393.25
PORTAKABIN LTD	Building Maintenance & Repairs	1006/5107395634	24 Aug 2011	1,393.16
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107397923	30 Aug 2011	1,393.00
KN NETWORK SERVICES LTD	Signalling Systems	1031/5107399605	24 Aug 2011	1,392.36
TerraQuest Solutions Plc	Property Consultancy	1004/5107399536	25 Aug 2011	1,390.97
Ruscombe Printing	Publications & Publicity Material	1011/5107399557	23 Aug 2011	1,389.00
Morson International	Agency Staff	1005/5107403484	23 Aug 2011	1,388.80
Morson International	Agency Staff	1005/5107411091	01 Sep 2011	1,388.80
ATA Recruitment	Agency Staff	1005/5107416208	13 Sep 2011	1,388.80
EDF Energy	Electricity	1010/1900007181	22 Aug 2011	1,388.77
CSC Computer Science	Manage IT Services	1001/5107401397	07 Sep 2011	1,388.50
Computacenter Plc	Computer Hardware	1005/5107393393	23 Aug 2011	1,388.08
BERNLITE LTD	Electrical Equipment Maintenance	1031/5107409947	25 Aug 2011	1,387.50
J.B. Riney & Co. Ltd	Road Maintenance	1002/5107402788	23 Aug 2011	1,387.34
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107401017	23 Aug 2011	1,387.00
Morson International	Agency Staff	1005/5107403386	23 Aug 2011	1,386.00
Morson International	Agency Staff	1005/5107407966	30 Aug 2011	1,386.00
Morson International	Agency Staff	1005/5107411102	01 Sep 2011	1,386.00
Morson International	Agency Staff	1005/5107415131	13 Sep 2011	1,386.00
Morson International	Agency Staff	1005/5107415230	13 Sep 2011	1,386.00
Morson International	Agency Staff	1005/5107415314	13 Sep 2011	1,386.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BMC SOFTWARE LIMITED	Software Maintenance	1005/5107405699	07 Sep 2011	1,384.53
Wsp Civils Ltd	Road Maintenance	1002/5107391096	08 Sep 2011	1,384.30
Wsp Civils Ltd	Road Maintenance	1002/5107399529	08 Sep 2011	1,384.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107411640	01 Sep 2011	1,384.20
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107417747	09 Sep 2011	1,384.00
Morson International	Agency Staff	1005/5107407954	30 Aug 2011	1,383.39
MATCHTECH GROUP PLC	Agency Staff	1005/5107403691	12 Sep 2011	1,381.47
Blue Arrow Ltd	Agency Staff	1020/5107399376	30 Aug 2011	1,381.25
Blue Arrow Ltd	Agency Staff	1020/5107408851	13 Sep 2011	1,381.25
Blue Arrow Ltd	Agency Staff	1020/5107411885	01 Sep 2011	1,381.25
Blue Arrow Ltd	Agency Staff	1020/5107416180	13 Sep 2011	1,381.25
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107406992	01 Sep 2011	1,381.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403589	12 Sep 2011	1,380.00
Dawleys	Advertising	1004/5107412814	15 Sep 2011	1,380.00
Simplyhealth	Management & Support Consultancy	1005/5107422286	15 Sep 2011	1,380.00
BRITISH MICA CO HOLDINGS LTD	Maintenance Materials	1031/5107397292	24 Aug 2011	1,380.00
Interfleet Technology Limited	Professional Engineering Services	1012/5107395516	23 Aug 2011	1,380.00
BRITISH MICA CO HOLDINGS LTD	Professional Engineering Services	1031/5107404870	07 Sep 2011	1,380.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107397119	09 Sep 2011	1,379.60
Meridian Business Support	Agency Staff	1005/5107403946	12 Sep 2011	1,379.40
Prima Services Group Limited	Agency Staff	1005/5107416059	13 Sep 2011	1,379.40
Balfour Beatty Rail Technologies	Staff Training	1001/5107418430	12 Sep 2011	1,379.00
Morson International	Agency Staff	1005/5107403397	23 Aug 2011	1,378.78
Morson International	Agency Staff	1005/5107415236	13 Sep 2011	1,378.78
MATCHTECH GROUP PLC	Agency Staff	1005/5107403736	23 Aug 2011	1,378.00
MODIS INTERNATIONAL	Agency Staff	1005/5107415396	13 Sep 2011	1,377.12
Morson International	Agency Staff	1005/5107411045	01 Sep 2011	1,375.50
Morson International	Agency Staff	1005/5107415173	13 Sep 2011	1,375.50
Prima Services Group Limited	Agency Staff	1005/5107390142	22 Aug 2011	1,375.40
Prima Services Group Limited	Agency Staff	1005/5107403898	12 Sep 2011	1,375.40
Peek Traffic Ltd	Traffic Signals	1002/5107409993	31 Aug 2011	1,375.00
Tally Ho Investments Ltd	Building Maintenance & Repairs	1006/5107409355	26 Aug 2011	1,375.00
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1006/5107421365	14 Sep 2011	1,375.00
ATKINS LTD	Agency Staff	1005/5107403808	12 Sep 2011	1,374.75
Morson International	Agency Staff	1005/5107407854	30 Aug 2011	1,374.18
HUNTRESS SEARCH LTD	Agency Staff	1006/5107410970	01 Sep 2011	1,374.07
London Graphic	Marketing Services	1004/5107418448	12 Sep 2011	1,374.00
Peek Traffic Ltd	Traffic Signals	1002/5107404884	07 Sep 2011	1,373.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107389755	22 Aug 2011	1,372.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416265	13 Sep 2011	1,372.80
A&A Electrical Distributors Ltd	Maintenance Materials	1005/5107412584	31 Aug 2011	1,372.24
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033/5107406443	12 Sep 2011	1,371.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404071	23 Aug 2011	1,371.21
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416268	13 Sep 2011	1,371.21
ERIKS EMS	Fleet	1031/5107395537	24 Aug 2011	1,371.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107404484	23 Aug 2011	1,370.65
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107415945	13 Sep 2011	1,370.65
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107409884	07 Sep 2011	1,369.40
ATKINS LTD	Agency Staff	1005/5107403800	12 Sep 2011	1,368.40
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107415011	13 Sep 2011	1,368.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107415015	13 Sep 2011	1,368.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107415016	13 Sep 2011	1,368.00
Computacenter Plc	Computer Hardware	1001/5107407006	13 Sep 2011	1,368.00
Advantage Professional UK Limited	Agency Staff	1005/5107407825	30 Aug 2011	1,367.77
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107407450	24 Aug 2011	1,366.12
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107390066	22 Aug 2011	1,365.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107394814	26 Aug 2011	1,365.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107399160	05 Sep 2011	1,365.00
Morson International	Agency Staff	1005/5107411122	01 Sep 2011	1,365.00
Morson International	Agency Staff	1005/5107415246	13 Sep 2011	1,365.00
Morson International	Agency Staff	1005/5107415295	13 Sep 2011	1,365.00
WESTCODE (UK) LIMITED	Fleet	1031/5107273684	02 Sep 2011	1,365.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031/5107402521	06 Sep 2011	1,363.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107407790	30 Aug 2011	1,362.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107415010	13 Sep 2011	1,362.00
Volker Highways Mews Limited	Contracted Services - Roads	1002/5107363877	02 Sep 2011	1,360.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389650	22 Aug 2011	1,360.00
HAMWORTHY COMBUSTION ENG LTD	Building Maintenance & Repairs	1005/5107369865	06 Sep 2011	1,360.00
SOUTHERN ELECTRIC CONTRACTING	Building Maintenance & Repairs	1005/5107407674	14 Sep 2011	1,360.00
CSC Computer Science	Manage IT Services	1004/5107407626	14 Sep 2011	1,360.00
HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5107396677	24 Aug 2011	1,360.00
HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5107396679	24 Aug 2011	1,360.00
Morson International	Agency Staff	1005/5107403384	23 Aug 2011	1,359.75
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107392261	02 Sep 2011	1,359.36
EVERSHEDS	Legal Fees	1005/5107402289	05 Sep 2011	1,358.70
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024/1900002582	31 Aug 2011	1,358.60
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1031/5107409925	25 Aug 2011	1,358.50
Prima Services Group Limited	Agency Staff	1005/5107390150	22 Aug 2011	1,358.50
Morson International	Agency Staff	1005/5107415269	13 Sep 2011	1,356.88
TALASCEND LTD (ASB)	Agency Staff	1005/5107415923	13 Sep 2011	1,356.80
AB CONNECTORS LTD	Fleet	1033/5107396980	24 Aug 2011	1,355.20
Veolia Water Central Ltd	Water	1005/5107406899	07 Sep 2011	1,354.24
RS Components Ltd	Civil Engineering Construction Works	1005/5107403113	12 Sep 2011	1,352.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107389758	22 Aug 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389814	22 Aug 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394534	26 Aug 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398887	05 Sep 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403677	12 Sep 2011	1,352.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107423085	16 Sep 2011	1,351.57
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107402721	23 Aug 2011	1,351.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1005/5107415356	13 Sep 2011	1,351.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107415931	13 Sep 2011	1,351.50
ROYAL MAIL	Marketing Design & Artwork	1004/5107405567	05 Sep 2011	1,350.64
CLIP LTD	Marketing Exhibitions & Events	1002/5107362654	26 Aug 2011	1,350.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107415961	13 Sep 2011	1,350.00
eCircle Ltd	Marketing Services	1004/5107418467	13 Sep 2011	1,350.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107415342	13 Sep 2011	1,349.12
STERIA	Agency Staff	1001/5107395008	26 Aug 2011	1,348.20
Prima Services Group Limited	Agency Staff	1005/5107411766	01 Sep 2011	1,348.05
ATKINS LTD	Agency Staff	1005/5107389974	22 Aug 2011	1,347.75
ATKINS LTD	Agency Staff	1005/5107399075	05 Sep 2011	1,347.75
G BAILEY SERVICES	Track General Maintenance	1033/5107417087	09 Sep 2011	1,345.60
ELAN COMPUTING LTD	Agency Staff	1001/5107415388	13 Sep 2011	1,345.52
ELAN COMPUTING LTD	Agency Staff	1001/5107408118	30 Aug 2011	1,345.50
ELAN COMPUTING LTD	Agency Staff	1001/5107411244	01 Sep 2011	1,345.50
BADENOCH & CLARK LTD	Agency Staff	1002/5107408108	30 Aug 2011	1,345.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107389944	22 Aug 2011	1,345.47
Lakedale Power Tools	Track General Maintenance	1033/5107412315	13 Sep 2011	1,345.00
Morson International	Agency Staff	1005/5107415133	13 Sep 2011	1,344.00
Morson International	Agency Staff	1005/5107415190	13 Sep 2011	1,344.00
Royal Borough of Kensington & Chels	Borough Services	1001/1900041979	06 Sep 2011	1,344.00
Market Lock And Safe Limited	Equipment Repairs & Maintenance	1005/5107399970	31 Aug 2011	1,343.80
MODIS INTERNATIONAL	Agency Staff	1005/5107415395	13 Sep 2011	1,343.70
STEP AHEAD	Agency Staff	1005/5107390112	22 Aug 2011	1,342.13
Morson International	Agency Staff	1005/5107415126	13 Sep 2011	1,341.90
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415453	13 Sep 2011	1,341.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107399012	05 Sep 2011	1,341.60
KNORR-BREMSE RAIL SYSTEMS LTD	Equipment Hire & Rental	1031/5107395447	24 Aug 2011	1,338.96
Morson International	Agency Staff	1005/5107407261	30 Aug 2011	1,338.75
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107409306	24 Aug 2011	1,338.00
Meridian Business Support	Agency Staff	1005/5107394933	26 Aug 2011	1,337.60
Meridian Business Support	Agency Staff	1005/5107416085	13 Sep 2011	1,337.60
ATKINS LTD	Agency Staff	1005/5107399087	05 Sep 2011	1,337.36
Mane Contract Services Limited	Agency Staff	1005/5107414974	13 Sep 2011	1,336.30
Morson International	Agency Staff	1005/5107415260	13 Sep 2011	1,335.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107415034	13 Sep 2011	1,335.36
MICHAEL PAGE UK LTD	Agency Staff	1005/5107415793	13 Sep 2011	1,335.04
Broxbourne Solutions Ltd	Civil Engineering Construction Works	1006/5107412730	31 Aug 2011	1,333.97
ALSTOM TRANSPORT	Fleet	1031/5107413037	14 Sep 2011	1,333.27
Russell Fewins Limited	Office Accommodation Moves	1005/5107409175	24 Aug 2011	1,332.60
PHS Washrooms	Building Maintenance & Repairs	1008/5107378389	07 Sep 2011	1,332.54
Morson International	Agency Staff	1005/5107403404	23 Aug 2011	1,332.45
Morson International	Agency Staff	1005/5107407983	30 Aug 2011	1,332.45
Morson International	Agency Staff	1005/5107415140	13 Sep 2011	1,332.45
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389588	22 Aug 2011	1,331.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403535	12 Sep 2011	1,331.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415420	13 Sep 2011	1,331.20
Claxton Blinds	Building Maintenance & Repairs	1004/5107407363	24 Aug 2011	1,330.58
ATKINS LTD	Agency Staff	1005/5107394749	26 Aug 2011	1,330.32
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107414036	14 Sep 2011	1,329.86
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107397967	31 Aug 2011	1,328.80
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107402421	31 Aug 2011	1,328.80
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107407412	14 Sep 2011	1,328.80
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107407416	14 Sep 2011	1,328.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900343932	01 Sep 2011	1,328.50
Simplyhealth	Management & Support Consultancy	1005/5107412533	31 Aug 2011	1,328.00
Certes Computing Limited	Agency Staff	1005/5107415980	13 Sep 2011	1,327.90
MANTEC ENGINEERING LTD	Fleet	1031/5107398243	24 Aug 2011	1,327.50
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107403180	06 Sep 2011	1,327.42
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005/5107384314	31 Aug 2011	1,326.84
EVERSHEDS	Legal Fees	1002/5107422396	15 Sep 2011	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404061	23 Aug 2011	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411958	01 Sep 2011	1,326.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107408103	30 Aug 2011	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107411227	01 Sep 2011	1,325.00
SELECTEQUIP LTD	Track General Maintenance	1033/5107369805	25 Aug 2011	1,323.90
Blue Arrow Ltd	Agency Staff	1005/5107399374	30 Aug 2011	1,323.00
Morson International	Agency Staff	1005/5107415302	13 Sep 2011	1,323.00
Prima Services Group Limited	Agency Staff	1005/5107411746	01 Sep 2011	1,322.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107404312	30 Aug 2011	1,320.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394553	26 Aug 2011	1,320.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398905	05 Sep 2011	1,320.00
Prima Services Group Limited	Agency Staff	1005/5107416034	13 Sep 2011	1,320.00
TIMKEN COVENTRY LTD	Fleet	1031/5107402014	31 Aug 2011	1,320.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107409006	25 Aug 2011	1,320.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107410497	26 Aug 2011	1,320.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107412680	02 Sep 2011	1,320.00
ATKINS LTD	Agency Staff	1005/5107403834	12 Sep 2011	1,319.31
Entech Technical Solutions Ltd	Agency Staff	1005/5107403954	12 Sep 2011	1,319.04
BEAMLIGHT AUTOMOTIVE SEATING LTD	Fleet	1031/5107393302	24 Aug 2011	1,318.75
Peek Traffic Ltd	Traffic Signals	1002/5107401842	30 Aug 2011	1,318.45
Morson International	Agency Staff	1005/5107415307	13 Sep 2011	1,317.00
THAMES WATER UTILITIES LIMITED	Water	1007/1900001171	30 Aug 2011	1,316.09
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107410714	12 Sep 2011	1,315.73
BADENOCH & CLARK LTD	Agency Staff	1005/5107415368	13 Sep 2011	1,314.40
Wynnwith Group Limited	Agency Staff	1005/5107415781	13 Sep 2011	1,314.40
HAYLEY GROUP PLC	Maintenance Materials	1005/5107380589	24 Aug 2011	1,314.12
trainpeople.co.uk Ltd	Printing	1005/5107420878	14 Sep 2011	1,312.91
AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1031/5107417542	08 Sep 2011	1,312.50
Morson International	Agency Staff	1005/5107403451	23 Aug 2011	1,312.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107403479	23 Aug 2011	1,312.50
Morson International	Agency Staff	1005/5107407978	30 Aug 2011	1,312.50
Morson International	Agency Staff	1005/5107408066	30 Aug 2011	1,312.50
Morson International	Agency Staff	1005/5107411163	01 Sep 2011	1,312.50
Morson International	Agency Staff	1005/5107411188	01 Sep 2011	1,312.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107414355	05 Sep 2011	1,312.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107414357	05 Sep 2011	1,312.50
Lexis Nexis Butterworths	Marketing Services	1001/5107407129	02 Sep 2011	1,311.25
Ryans Building & Civil Eng Ltd	Contracted Services Buildings	1006/5107405006	23 Aug 2011	1,311.00
Morson International	Agency Staff	1005/5107415183	13 Sep 2011	1,310.40
Peek Traffic Ltd	Traffic Signals	1002/5107401628	31 Aug 2011	1,310.37
ATKINS LTD	Agency Staff	1005/5107389987	22 Aug 2011	1,310.27
ATKINS LTD	Agency Staff	1005/5107394745	26 Aug 2011	1,310.27
ATKINS LTD	Agency Staff	1005/5107403812	12 Sep 2011	1,310.27
Veolia Water Central Ltd	Water	1005/5107406978	07 Sep 2011	1,308.05
ATKINS LTD	Agency Staff	1005/5107389973	22 Aug 2011	1,307.65
ATKINS LTD	Agency Staff	1005/5107394733	26 Aug 2011	1,307.65
ATKINS LTD	Agency Staff	1005/5107399074	05 Sep 2011	1,307.65
ATKINS LTD	Agency Staff	1005/5107403803	12 Sep 2011	1,307.65
ATKINS LTD	Agency Staff	1005/5107399090	05 Sep 2011	1,307.28
ATKINS LTD	Agency Staff	1005/5107399120	05 Sep 2011	1,306.80
ATKINS LTD	Agency Staff	1005/5107403837	12 Sep 2011	1,306.80
EVERSHEDS	Legal Fees	1001/5107412027	30 Aug 2011	1,306.50
Prima Services Group Limited	Agency Staff	1005/5107390171	22 Aug 2011	1,306.25
Prima Services Group Limited	Agency Staff	1005/5107394921	26 Aug 2011	1,306.25
Prima Services Group Limited	Agency Staff	1005/5107399265	05 Sep 2011	1,306.25
Prima Services Group Limited	Agency Staff	1005/5107403924	12 Sep 2011	1,306.25
Prima Services Group Limited	Agency Staff	1005/5107411774	01 Sep 2011	1,306.25
CAPITAL RUBBER & PLASTICS LTD	Fleet	1033/5107422230	15 Sep 2011	1,306.00
L . S. International Limited	Uniforms	1005/5107343781	01 Sep 2011	1,304.25
Computacenter Plc	Computer Hardware	1001/5107402406	05 Sep 2011	1,303.60
Aikona	Staff Training	1001/5107381072	07 Sep 2011	1,303.00
Morson International	Agency Staff	1005/5107403301	23 Aug 2011	1,302.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107403789	12 Sep 2011	1,300.88
MICHAEL PAGE UK LTD	Agency Staff	1005/5107411608	01 Sep 2011	1,300.88
Certes Computing Limited	Agency Staff	1004/5107411690	01 Sep 2011	1,300.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107397924	31 Aug 2011	1,300.04
MATCHTECH GROUP PLC	Agency Staff	1001/5107404440	12 Sep 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107389782	22 Aug 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107398866	05 Sep 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389816	22 Aug 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389836	22 Aug 2011	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394393	26 Aug 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394539	26 Aug 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394601	26 Aug 2011	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398746	05 Sep 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398943	05 Sep 2011	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403551	12 Sep 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403716	12 Sep 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403724	12 Sep 2011	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408163	30 Aug 2011	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411295	01 Sep 2011	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416253	13 Sep 2011	1,300.00
CHELA LTD	Vehicle Repairs & Maintenance	1020/5107406860	13 Sep 2011	1,300.00
SCHOFIELD LOTHIAN LIMITED	Staff Training	1001/5107417191	09 Sep 2011	1,300.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107414882	07 Sep 2011	1,300.00
In And Around	Marketing Exhibitions & Events	1005/5107417064	09 Sep 2011	1,300.00
OSBORNE CLARKE	Legal Fees	1001/5107412038	30 Aug 2011	1,300.00
DIAGNOSYS LTD	Fleet	1031/5107397825	24 Aug 2011	1,300.00
International Lift Equipment Ltd	Plant & Equipment Purchases	1005/5107423114	16 Sep 2011	1,300.00
Morson International	Agency Staff	1005/5107415098	13 Sep 2011	1,299.90
Morson International	Agency Staff	1005/5107403364	23 Aug 2011	1,299.38
ATKINS LTD	Agency Staff	1005/5107390010	22 Aug 2011	1,298.70
THAMES WATER UTILITIES LIMITED	Water	1004/1900321157	31 Aug 2011	1,298.45
Seymour Valentine Ltd	Caterers Service Charges	1005/5107423123	16 Sep 2011	1,297.10
Prima Services Group Limited	Agency Staff	1005/5107416068	13 Sep 2011	1,295.80
CAPITAL RUBBER & PLASTICS LTD	Fleet	1033/5107396702	23 Aug 2011	1,294.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900345123	07 Sep 2011	1,293.60
Certes Computing Limited	Agency Staff	1005/5107411695	01 Sep 2011	1,292.67
A J WELLS & SONS LTD	Signalling Systems	1031/5107393304	09 Sep 2011	1,292.00
PITNEY BOWES FINANCE PLC	Furniture & Equipment	1005/5107376790	24 Aug 2011	1,291.24
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005/5107422809	16 Sep 2011	1,291.18
SERIOUSLY GOOD IDEAS LTD	Maintenance Materials	1005/5107410170	31 Aug 2011	1,291.04
Russell Fewins Limited	Office Accommodation Moves	1005/5107421824	15 Sep 2011	1,291.00
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107399509	24 Aug 2011	1,290.46
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000108	07 Sep 2011	1,290.10
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107417931	09 Sep 2011	1,290.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416221	13 Sep 2011	1,289.60
Crafted Lines	Purchase of Souvenirs for Resale	1024/1900002721	13 Sep 2011	1,289.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411979	01 Sep 2011	1,289.40
MULJI M ARJAN	Transys Control - TTL	1004/1900343440	31 Aug 2011	1,288.22
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107404117	24 Aug 2011	1,288.00
K-International Plc	Marketing Services	1004/5107414863	07 Sep 2011	1,287.65
ProTel Solutions Ltd	Professional Engineering Services	1031/5107410164	31 Aug 2011	1,287.64
Beveridge Associates Partnership Lt	Civil Engineering Construction Works	1031/5107413299	02 Sep 2011	1,287.00
Morson International	Agency Staff	1002/5107404344	23 Aug 2011	1,286.25
Kelly Bros (Solar Signs)	Contracted Services - Roads	1002/5107386423	25 Aug 2011	1,285.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416277	13 Sep 2011	1,284.00
FLEURETS	Management & Support Consultancy	1004/5107410163	31 Aug 2011	1,283.80
STAGECOACH SERVICES LIMITED	Ticket & Pass Production	1004/1900337460	26 Aug 2011	1,280.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107403052	07 Sep 2011	1,280.56
ATA Recruitment	Agency Staff	1005/5107404032	06 Sep 2011	1,280.37
Aikona	Staff Training	1001/5107405919	23 Aug 2011	1,280.00
Parity Resources Limited	Agency Staff	1001/5107415766	13 Sep 2011	1,280.00
JOHN COBB & PARTNERS	Building Maintenance & Repairs	1004/5107410140	30 Aug 2011	1,280.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107412089	13 Sep 2011	1,280.00
Southern Electric Contracting	Building Maintenance & Repairs	1005/5107396488	24 Aug 2011	1,280.00
Prima Services Group Limited	Agency Staff	1005/5107403913	12 Sep 2011	1,280.00
Prima Services Group Limited	Agency Staff	1005/5107416055	13 Sep 2011	1,280.00
ATKINS LTD	Agency Staff	1005/5107399101	05 Sep 2011	1,279.15
ATKINS LTD	Agency Staff	1005/5107403822	12 Sep 2011	1,279.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900346666	14 Sep 2011	1,278.00
ATKINS LTD	Agency Staff	1005/5107399104	05 Sep 2011	1,278.00
ATKINS LTD	Agency Staff	1005/5107403825	12 Sep 2011	1,278.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900346433	14 Sep 2011	1,277.10
GEL Appointments	Agency Staff	1005/5107389904	22 Aug 2011	1,276.90
ROBERT PRINGLE ENGINEERS LTD	Fleet	1031/5107395678	23 Aug 2011	1,276.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107421416	14 Sep 2011	1,275.75
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107414811	06 Sep 2011	1,275.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107402010	05 Sep 2011	1,275.00
W A Fairhurst and Partners	Building Maintenance & Repairs	1005/5107406315	22 Aug 2011	1,275.00
Prima Services Group Limited	Agency Staff	1005/5107416046	13 Sep 2011	1,274.40
Prima Services Group Limited	Agency Staff	1005/5107390144	22 Aug 2011	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107394895	26 Aug 2011	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107411748	01 Sep 2011	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107416043	13 Sep 2011	1,273.60
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107414823	07 Sep 2011	1,272.55
MODIS INTERNATIONAL	Agency Staff	1005/5107403519	23 Aug 2011	1,272.00
MODIS INTERNATIONAL	Agency Staff	1005/5107415397	13 Sep 2011	1,272.00
ROYAL MAIL	Marketing Design & Artwork	1004/5107393415	22 Aug 2011	1,271.95
NTR LTD	Equipment Repairs & Maintenance	1033/5107405018	24 Aug 2011	1,270.84
ATA Recruitment	Agency Staff	1005/5107416200	13 Sep 2011	1,270.72
ATA Recruitment	Agency Staff	1005/5107416201	13 Sep 2011	1,270.72
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900002634	07 Sep 2011	1,270.20
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900002670	07 Sep 2011	1,270.20
GEOMOUNT LTD	Fleet	1031/5107400020	26 Aug 2011	1,270.00
OAKLAND BUILDING SERVICES LTD	Office Accommodation Moves	1004/5107413888	05 Sep 2011	1,270.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900036900	25 Aug 2011	1,269.47
Parity Resources Limited	Agency Staff	1001/5107408477	30 Aug 2011	1,269.45
Serco Ltd	Traffic Signals	1002/5107417383	14 Sep 2011	1,269.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107389812	22 Aug 2011	1,268.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416248	13 Sep 2011	1,266.88
ATKINS LTD	Agency Staff	1005/5107390007	22 Aug 2011	1,266.00
ATKINS LTD	Agency Staff	1005/5107394761	26 Aug 2011	1,266.00
STEP AHEAD	Agency Staff	1006/5107390110	22 Aug 2011	1,265.15
STEP AHEAD	Agency Staff	1006/5107399205	05 Sep 2011	1,265.15
CSC Computer Science	Manage IT Services	1001/5107407392	14 Sep 2011	1,265.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107403499	23 Aug 2011	1,264.80
Niscayah Limited	Property Management Fees	1004/5107395302	24 Aug 2011	1,263.00
INVENSYS RAIL LIMITED	Fleet	1031/5107405315	07 Sep 2011	1,262.86
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900342120	23 Aug 2011	1,262.30
ROBIN SIMMONS ASSOCIATES	Agency Staff	1005/5107416339	07 Sep 2011	1,261.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404043	23 Aug 2011	1,260.99
Morson International	Agency Staff	1005/5107407877	30 Aug 2011	1,260.00
Morson International	Agency Staff	1005/5107407909	30 Aug 2011	1,260.00
Morson International	Agency Staff	1005/5107407921	30 Aug 2011	1,260.00
Morson International	Agency Staff	1005/5107407976	30 Aug 2011	1,260.00
Morson International	Agency Staff	1005/5107408051	30 Aug 2011	1,260.00
Morson International	Agency Staff	1005/5107411172	01 Sep 2011	1,260.00
Morson International	Agency Staff	1005/5107415200	13 Sep 2011	1,260.00
Morson International	Agency Staff	1005/5107415212	13 Sep 2011	1,260.00
Morson International	Agency Staff	1005/5107415290	13 Sep 2011	1,260.00
Morson International	Agency Staff	1005/5107415297	13 Sep 2011	1,260.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107415785	13 Sep 2011	1,260.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107417746	09 Sep 2011	1,260.00
CAPARO INSULATION	Fleet	1031/5107395672	24 Aug 2011	1,260.00
4-rail Services Limited	Maintenance Materials	1031/5107402565	07 Sep 2011	1,260.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107397941	24 Aug 2011	1,260.00
Building Zones Limited	Computer Consumables	1011/5107350387	23 Aug 2011	1,259.66
The Rivington Press Ltd	Publications & Publicity Material	1004/5107417103	08 Sep 2011	1,259.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107415957	13 Sep 2011	1,257.75
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107414002	09 Sep 2011	1,256.73
Tearne & Sons Limited	Professional Engineering Services	1031/5107410810	30 Aug 2011	1,256.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900343351	30 Aug 2011	1,256.30
Brand-Rex Ltd	Signalling Systems	1031/5107399987	26 Aug 2011	1,256.23
Senator International Ltd	Furniture & Equipment	1004/5107396193	24 Aug 2011	1,256.00
Prima Services Group Limited	Agency Staff	1005/5107411755	01 Sep 2011	1,254.00
Prima Services Group Limited	Agency Staff	1005/5107416048	13 Sep 2011	1,254.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107413014	13 Sep 2011	1,253.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900344111	02 Sep 2011	1,253.30
CAL CONTRACTS LTD	Building Maintenance & Repairs	1005/5107397629	31 Aug 2011	1,253.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107415041	13 Sep 2011	1,251.25
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107393814	23 Aug 2011	1,251.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900345016	07 Sep 2011	1,251.20
ROYAL MAIL	Marketing Design & Artwork	1004/5107407337	12 Sep 2011	1,250.57
Serco Ltd	Contracted Services - Roads	1006/5107401086	24 Aug 2011	1,250.00
LH PLC	Stock Issues - Repairables	1033/5107386747	24 Aug 2011	1,250.00
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033/5107409349	25 Aug 2011	1,250.00
Meridian Business Support	Agency Staff	1002/5107390193	22 Aug 2011	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107394669	26 Aug 2011	1,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1002/5107394942	26 Aug 2011	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107399017	05 Sep 2011	1,250.00
Meridian Business Support	Agency Staff	1002/5107399289	05 Sep 2011	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107404445	12 Sep 2011	1,250.00
ATA Recruitment	Agency Staff	1002/5107404560	06 Sep 2011	1,250.00
Ensign Bus Company Limited	Marketing Exhibitions & Events	1011/5107414925	06 Sep 2011	1,250.00
CAPARO INSULATION	Fleet	1031/5107395618	23 Aug 2011	1,250.00
LB BRENT-PARKING CONTROL CLIE	Commercial Property Rent	1004/1900342245	24 Aug 2011	1,250.00
LONDON BOROUGH OF HARROW	Rail Replacement Service Costs	1006/1900026673	31 Aug 2011	1,250.00
EDF Energy	Electricity	1010/1900007219	16 Sep 2011	1,249.72
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5107400232	24 Aug 2011	1,248.86
MATCHTECH GROUP PLC	Agency Staff	1001/5107404420	23 Aug 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107408400	30 Aug 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107415483	13 Sep 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107389813	22 Aug 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107394594	26 Aug 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107398938	05 Sep 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107404402	12 Sep 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107415649	13 Sep 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389832	22 Aug 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389839	22 Aug 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394433	26 Aug 2011	1,248.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107394811	26 Aug 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403699	12 Sep 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403718	12 Sep 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403721	12 Sep 2011	1,248.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411948	01 Sep 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415435	13 Sep 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415437	13 Sep 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415457	13 Sep 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415468	13 Sep 2011	1,248.00
VIKING PRECISION ENGINEERS LTD	Equipment Repairs & Maintenance	1005/5107416885	07 Sep 2011	1,248.00
Morson International	Agency Staff	1005/5107407898	30 Aug 2011	1,245.90
Morson International	Agency Staff	1005/5107411050	01 Sep 2011	1,245.90
Morson International	Agency Staff	1005/5107403406	23 Aug 2011	1,245.63
ATKINS LTD	Agency Staff	1005/5107390024	22 Aug 2011	1,244.62
ATKINS LTD	Agency Staff	1005/5107394774	26 Aug 2011	1,244.62
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107403491	23 Aug 2011	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107408079	30 Aug 2011	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107415325	13 Sep 2011	1,244.61
EDF Energy	Electricity	1004/1900338431	24 Aug 2011	1,244.48
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107404376	23 Aug 2011	1,242.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107408220	30 Aug 2011	1,242.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107411343	01 Sep 2011	1,242.00
ELAN COMPUTING LTD	Agency Staff	1005/5107408113	30 Aug 2011	1,242.00
ELAN COMPUTING LTD	Agency Staff	1005/5107415373	13 Sep 2011	1,242.00
Morson International	Agency Staff	1005/5107415182	13 Sep 2011	1,240.65
Adecco UK Ltd	Agency Staff	1005/5107393881	23 Aug 2011	1,240.40
Adecco UK Ltd	Agency Staff	1005/5107410842	01 Sep 2011	1,240.40
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1031/5107386999	14 Sep 2011	1,240.20
EYEDOT EUROPE LTD	Building Maintenance & Repairs	1031/5107409120	07 Sep 2011	1,240.00
ATKINS LTD	Agency Staff	1005/5107399123	05 Sep 2011	1,238.25
ATKINS LTD	Agency Staff	1005/5107403840	12 Sep 2011	1,238.25
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107386484	02 Sep 2011	1,237.70
K-International Plc	Marketing Services	1004/5107407510	24 Aug 2011	1,237.50
BADENOCH & CLARK LTD	Agency Staff	1002/5107404356	23 Aug 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107408109	30 Aug 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107415352	13 Sep 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107415367	13 Sep 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107404357	23 Aug 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107408104	30 Aug 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107408111	30 Aug 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107411228	01 Sep 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107411237	01 Sep 2011	1,236.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107389683	22 Aug 2011	1,235.52
Harris Hill Ltd	Agency Staff	1011/5107401262	23 Aug 2011	1,234.88
Harris Hill Ltd	Agency Staff	1011/5107401263	23 Aug 2011	1,234.88
Harris Hill Ltd	Agency Staff	1011/5107401264	23 Aug 2011	1,234.88
Harris Hill Ltd	Agency Staff	1011/5107401265	23 Aug 2011	1,234.88
Morson International	Agency Staff	1002/5107411193	01 Sep 2011	1,234.70
Harcroft Consulting Limited	Professional Engineering Services	1006/5107417789	14 Sep 2011	1,234.50
ATKINS LTD	Agency Staff	1005/5107394767	26 Aug 2011	1,234.20
WJB Services Limited	Office Accommodation Moves	1004/5107413353	01 Sep 2011	1,232.91
CHARTWAY IND SERVICES LTD	Fleet	1031/5107416778	08 Sep 2011	1,231.75
ATKINS LTD	Agency Staff	1005/5107390014	22 Aug 2011	1,231.65
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416244	13 Sep 2011	1,231.21
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107406134	02 Sep 2011	1,231.00
COLSTON ENGINEERING SERVICES LTD	Pumps & Drainage	1031/5107395503	23 Aug 2011	1,230.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107404478	12 Sep 2011	1,228.50
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107417554	14 Sep 2011	1,227.90
HAYLEY GROUP PLC	Pumps & Drainage	1031/5107406939	07 Sep 2011	1,226.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107398857	05 Sep 2011	1,225.12
Browse Bion	Maintenance Materials	1012/5107418269	14 Sep 2011	1,225.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107414473	13 Sep 2011	1,225.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107415030	13 Sep 2011	1,224.30
TWIFLEX LTD	Building Maintenance & Repairs	1033/5107400176	31 Aug 2011	1,224.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107417176	08 Sep 2011	1,223.36
FUJITSU SERVICES LTD	IT Consultancy	1005/5107401453	05 Sep 2011	1,222.44
MATCHTECH GROUP PLC	Agency Staff	1001/5107389871	22 Aug 2011	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107398986	05 Sep 2011	1,222.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107412377	31 Aug 2011	1,222.00
BOC GASES	Track General Maintenance	1033/5107398098	24 Aug 2011	1,221.30
MARL INTERNATIONAL LTD	Signalling Systems	1031/5107402854	24 Aug 2011	1,221.00
Computacenter Plc	Computer Hardware	1001/5107406854	12 Sep 2011	1,220.10
Dawleys	Marketing & Economic Research	1004/5107412815	31 Aug 2011	1,220.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107401466	24 Aug 2011	1,220.00
HAYLEY GROUP PLC	Fleet	1031/5107407019	07 Sep 2011	1,219.50
SONATEST PLC	Maintenance Materials	1033/5107395509	24 Aug 2011	1,219.50
Morson International	Agency Staff	1005/5107415261	13 Sep 2011	1,218.39
Morson International	Agency Staff	1005/5107407884	30 Aug 2011	1,218.00
AQUENT	Agency Staff	1011/5107405886	22 Aug 2011	1,217.63
Mane Contract Services Limited	Agency Staff	1005/5107414975	13 Sep 2011	1,217.37
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107415322	13 Sep 2011	1,217.37
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107415332	13 Sep 2011	1,217.37
Sentrum IV Limited	Manage IT Services	1001/5107410105	01 Sep 2011	1,217.22
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031/5107407120	05 Sep 2011	1,216.20
Simplyhealth	Management & Support Consultancy	1005/5107421503	14 Sep 2011	1,215.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900346582	14 Sep 2011	1,213.60
Morson International	Agency Staff	1005/5107415196	13 Sep 2011	1,211.55
MICHAEL PAGE UK LTD	Agency Staff	1005/5107415797	13 Sep 2011	1,211.52
PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	1033/5107405809	07 Sep 2011	1,211.20
HI-WIRE LTD	Fleet	1031/5107410003	07 Sep 2011	1,210.91
Advantage Professional UK Limited	Agency Staff	1001/5107407845	30 Aug 2011	1,210.00
LH Group Wheelsets Ltd	Fleet	1031/5107390919	12 Sep 2011	1,210.00
Canon UK Ltd	Photocopying	1005/1900128240	14 Sep 2011	1,208.85
STEP AHEAD	Agency Staff	1006/5107390099	22 Aug 2011	1,207.30
STEP AHEAD	Agency Staff	1006/5107399194	05 Sep 2011	1,207.30
ATKINS LTD	Agency Staff	1005/5107399097	05 Sep 2011	1,207.15
Adecco UK Ltd	Agency Staff	1005/5107393927	23 Aug 2011	1,207.04
ATKINS LTD	Agency Staff	1005/5107394759	26 Aug 2011	1,207.00
Prima Services Group Limited	Agency Staff	1005/5107411772	01 Sep 2011	1,205.76
Prima Services Group Limited	Agency Staff	1005/5107416065	13 Sep 2011	1,205.76
Prima Services Group Limited	Agency Staff	1005/5107416066	13 Sep 2011	1,205.76
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107400158	24 Aug 2011	1,205.00
SM GAUGE COMPANY	Fleet	1031/5107413699	13 Sep 2011	1,204.50
CITY OF LONDON	Rates	1004/1900341617	26 Aug 2011	1,202.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389728	22 Aug 2011	1,201.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107398854	05 Sep 2011	1,201.20
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107406435	22 Aug 2011	1,200.32
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107415006	13 Sep 2011	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107415347	13 Sep 2011	1,200.00
Morson International	Agency Staff	1005/5107415225	13 Sep 2011	1,200.00
Morson International	Agency Staff	1005/5107415263	13 Sep 2011	1,200.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415467	13 Sep 2011	1,200.00
Russell Fewins Limited	Furniture & Equipment	1005/5107420899	14 Sep 2011	1,200.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107413050	02 Sep 2011	1,200.00
Sermo Ltd	Medical & First Aid Materials	1005/5107419314	14 Sep 2011	1,200.00
GBN PRIMO LTD	Building Maintenance & Repairs	1011/5107406421	22 Aug 2011	1,200.00
INTERGRAPH (UK) LTD	Software Maintenance	1004/5107421511	14 Sep 2011	1,200.00
K-International Plc	Maps, Timetables & Fare Information	1004/5107414884	07 Sep 2011	1,200.00
EJT Associates	Management & Support Consultancy	1005/5107413791	01 Sep 2011	1,200.00
Idac Ltd	MR Construction Costs	1005/5107410168	31 Aug 2011	1,200.00
Dudley Smith Partnership	Civil Engineering Construction Works	1006/5107412293	31 Aug 2011	1,200.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107397938	24 Aug 2011	1,200.00
BERNLITE LTD	Building Maintenance & Repairs	1031/5107409160	05 Sep 2011	1,199.00
EVERSHEDS	Legal Fees	1002/5107417314	08 Sep 2011	1,198.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107389887	22 Aug 2011	1,198.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107394715	26 Aug 2011	1,197.90
ATKINS LTD	Agency Staff	1005/5107389966	22 Aug 2011	1,197.60
ATKINS LTD	Agency Staff	1005/5107403796	12 Sep 2011	1,197.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107394714	26 Aug 2011	1,197.00
Morson International	Agency Staff	1005/5107403359	23 Aug 2011	1,197.00
Morson International	Agency Staff	1005/5107407919	30 Aug 2011	1,197.00
TXM Recruit Ltd	Agency Staff	1005/5107411855	01 Sep 2011	1,197.00
Morson International	Agency Staff	1005/5107415278	13 Sep 2011	1,197.00
TXM Recruit Ltd	Agency Staff	1005/5107416148	13 Sep 2011	1,197.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107393411	22 Aug 2011	1,197.00
PIRTEK PARK ROYAL	Fleet	1033/5107400942	24 Aug 2011	1,196.10
PIRTEK PARK ROYAL	Fleet	1033/5107412976	15 Sep 2011	1,196.10
BADENOCH & CLARK LTD	Agency Staff	1002/5107415351	13 Sep 2011	1,196.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107415365	13 Sep 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389804	22 Aug 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389805	22 Aug 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389806	22 Aug 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389807	22 Aug 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394583	26 Aug 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394585	26 Aug 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398929	05 Sep 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398931	05 Sep 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398932	05 Sep 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403708	12 Sep 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403709	12 Sep 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403710	12 Sep 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403711	12 Sep 2011	1,196.00
ATKINS LTD	Agency Staff	1005/5107389993	22 Aug 2011	1,195.36
HAYLEY GROUP PLC	Protective Clothing	1033/5107407514	07 Sep 2011	1,194.00
STEP AHEAD	Agency Staff	1002/5107394845	26 Aug 2011	1,193.15
STEP AHEAD	Agency Staff	1002/5107399192	05 Sep 2011	1,193.15
STEP AHEAD	Agency Staff	1002/5107404493	12 Sep 2011	1,193.15
STEP AHEAD	Agency Staff	1002/5107411703	01 Sep 2011	1,193.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1005/5107399207	05 Sep 2011	1,193.00
STEP AHEAD	Agency Staff	1005/5107411699	01 Sep 2011	1,193.00
EDF Energy	Electricity	1004/1900346048	13 Sep 2011	1,193.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107417274	08 Sep 2011	1,192.80
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107410057	14 Sep 2011	1,192.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107423088	16 Sep 2011	1,191.94
UNDERWOODS ELECTRICAL DISTRIB.	Electrical & Electronic Engineering	1033/5107413506	14 Sep 2011	1,191.45
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107403058	07 Sep 2011	1,190.89
Chris Rogers Ltd	Building Maintenance & Repairs	1004/5107407291	25 Aug 2011	1,190.00
Penna PLC	Staff Welfare Benefits	1005/5107396214	24 Aug 2011	1,190.00
Penna PLC	Staff Welfare Benefits	1005/5107396892	24 Aug 2011	1,190.00
Essex & Suffolk Water Plc	Building Maintenance & Repairs	1006/5107405917	30 Aug 2011	1,189.40
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395357	24 Aug 2011	1,189.14
ATA Recruitment	Agency Staff	1005/5107408874	13 Sep 2011	1,188.94
O2 UK Limited	Radio Pagers	1001/1900041955	02 Sep 2011	1,188.70
HUNTRESS SEARCH LTD	Agency Staff	1001/5107415021	13 Sep 2011	1,188.00
London Borough of Bexley	Borough Services - Claim Against Pr Yr Accrual	1001/1900041771	22 Aug 2011	1,188.00
ATKINS LTD	Agency Staff	1005/5107399088	05 Sep 2011	1,187.98
WECS PRECISION LTD	Fleet	1031/5107407152	22 Aug 2011	1,187.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900128256	25 Aug 2011	1,186.98
HUNTRESS SEARCH LTD	Agency Staff	1001/5107404318	23 Aug 2011	1,186.35
HUNTRESS SEARCH LTD	Agency Staff	1001/5107410966	01 Sep 2011	1,186.35
HUNTRESS SEARCH LTD	Agency Staff	1020/5107404317	23 Aug 2011	1,186.35
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403558	12 Sep 2011	1,185.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415410	13 Sep 2011	1,185.60
Mane Contract Services Limited	Agency Staff	1005/5107414980	13 Sep 2011	1,185.42
SIEGRIST OREL LTD	Fleet	1031/5107402562	31 Aug 2011	1,185.15
STARCAST ALLOYS LTD	Fleet	1031/5107405663	31 Aug 2011	1,185.00
UNDERWOODS ELECTRICAL DISTRIB.	Fleet	1005/5107407419	14 Sep 2011	1,184.28
K-International Plc	Marketing Services	1004/5107407508	24 Aug 2011	1,182.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107398985	05 Sep 2011	1,181.44
CSC Computer Science	Manage IT Services	1004/5107392374	23 Aug 2011	1,181.00
APPLICATION SOLUTIONS LTD	Maintenance of Telecommunications Equipment	1031/5107399937	24 Aug 2011	1,180.40
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107393109	02 Sep 2011	1,180.40
Prima Services Group Limited	Agency Staff	1005/5107390148	22 Aug 2011	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107394899	26 Aug 2011	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107399244	05 Sep 2011	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107411752	01 Sep 2011	1,180.32
WJB Services Limited	Office Accommodation Moves	1004/5107416451	09 Sep 2011	1,180.00
Prima Services Group Limited	Agency Staff	1005/5107399252	05 Sep 2011	1,179.45
ATKINS LTD	Agency Staff	1005/5107394740	26 Aug 2011	1,179.38
Tarmac Building Products Ltd	Track General Maintenance	1033/5107393908	24 Aug 2011	1,176.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107395561	24 Aug 2011	1,176.00
Morson International	Agency Staff	1005/5107403392	23 Aug 2011	1,176.00
Morson International	Agency Staff	1005/5107411034	01 Sep 2011	1,176.00
Morson International	Agency Staff	1005/5107415250	13 Sep 2011	1,176.00
Meridian Business Support	Agency Staff	1005/5107394940	26 Aug 2011	1,175.64
Meridian Business Support	Agency Staff	1005/5107399287	05 Sep 2011	1,175.64
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107407091	22 Aug 2011	1,175.00
WESTCODE (UK) LIMITED	Fleet	1031/5107413100	14 Sep 2011	1,175.00
ROYAL MAIL	Marketing Design & Artwork	1004/5107397681	26 Aug 2011	1,174.05
Archant London	Statutory Advertising & Notifications	1002/5107406840	08 Sep 2011	1,173.52
ATKINS LTD	Agency Staff	1005/5107390015	22 Aug 2011	1,172.72
JDF and Associates	Purchase of Books for Resale	1024/1900002738	15 Sep 2011	1,172.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107389893	22 Aug 2011	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107399009	05 Sep 2011	1,170.00
Chicago Glass (UK) Ltd	Vehicle Repairs & Maintenance	1020/5107414605	08 Sep 2011	1,170.00
Evans Cycles	Marketing Exhibitions & Events	1001/5107410454	31 Aug 2011	1,170.00
Gardner Denver Ltd	Maintenance of Plant & Equipment	1033/5107399567	13 Sep 2011	1,169.78
ATKINS LTD	Agency Staff	1005/5107389972	22 Aug 2011	1,169.34
SMP Group PLC	Publications & Publicity Material	1004/5107410197	26 Aug 2011	1,169.00
Herbert Smith LLP	Legal Fees	1020/5107422060	15 Sep 2011	1,167.47
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900002487	24 Aug 2011	1,166.40
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107409760	12 Sep 2011	1,166.30
BADENOCH & CLARK LTD	Agency Staff	1005/5107415364	13 Sep 2011	1,166.00
ATKINS LTD	Agency Staff	1005/5107389985	22 Aug 2011	1,165.50
AERCO LTD	Furniture & Equipment	1033/5107413107	01 Sep 2011	1,165.25
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005/5107420962	13 Sep 2011	1,165.21
HUNTRESS SEARCH LTD	Agency Staff	1001/5107415058	13 Sep 2011	1,164.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416271	13 Sep 2011	1,164.80
Certes Computing Limited	Agency Staff	1001/5107394836	26 Aug 2011	1,164.48
Certes Computing Limited	Agency Staff	1001/5107415976	13 Sep 2011	1,164.48
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107409302	24 Aug 2011	1,164.00
ATKINS LTD	Agency Staff	1005/5107390017	22 Aug 2011	1,163.70
ATKINS LTD	Agency Staff	1005/5107394773	26 Aug 2011	1,163.23
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107403490	23 Aug 2011	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107408078	30 Aug 2011	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107415321	13 Sep 2011	1,163.13
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107410027	31 Aug 2011	1,161.20
Carter Jonas LLP	Property Management Fees	1004/5107396276	24 Aug 2011	1,160.81
EVERSHEDS	Legal Fees	1001/5107409225	24 Aug 2011	1,160.70
Bircham Dyson Bell	Legal Fees	1012/5107414786	12 Sep 2011	1,160.50
Bircham Dyson Bell	Legal Fees	1012/5107414787	12 Sep 2011	1,160.50
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005/1900128335	01 Sep 2011	1,160.22
BUCK & HICKMAN	Fleet	1031/5107410422	13 Sep 2011	1,160.18
Tarmac Building Products Ltd	Track General Maintenance	1033/5107335593	30 Aug 2011	1,160.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107418024	09 Sep 2011	1,160.00
TRACKLUBE LTD	Professional Engineering Services	1005/5107418453	14 Sep 2011	1,159.96
MTS Cleansing Services Ltd	Building Maintenance & Repairs	1008/5107395718	24 Aug 2011	1,157.50
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107407000	14 Sep 2011	1,156.72

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KONE PLC	Building Maintenance & Repairs	1006/5107396391	22 Aug 2011	1,156.66
JK MACHINERY AND TOOLS LIMITED	Plant & Equipment Purchases	1005/5107405496	22 Aug 2011	1,156.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107397883	31 Aug 2011	1,156.00
JK MACHINERY AND TOOLS LIMITED	Plant & Equipment Purchases	1005/5107417510	14 Sep 2011	1,156.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107406999	14 Sep 2011	1,155.25
Morson International	Agency Staff	1005/5107403422	23 Aug 2011	1,155.00
Morson International	Agency Staff	1005/5107411137	01 Sep 2011	1,155.00
Morson International	Agency Staff	1005/5107415244	13 Sep 2011	1,155.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107415947	13 Sep 2011	1,155.00
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107406629	07 Sep 2011	1,154.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900346677	14 Sep 2011	1,154.00
Prima Services Group Limited	Agency Staff	1005/5107411761	01 Sep 2011	1,153.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107389681	22 Aug 2011	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107394453	26 Aug 2011	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107398809	05 Sep 2011	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107403609	12 Sep 2011	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107403615	12 Sep 2011	1,153.20
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107422774	16 Sep 2011	1,153.07
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398724	05 Sep 2011	1,151.36
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415413	13 Sep 2011	1,151.36
Kingstown Kennels	Stationery	1005/5107412681	16 Sep 2011	1,151.15
FIRE COVER LTD	Building Maintenance & Repairs	1004/5107421104	14 Sep 2011	1,150.40
BK3 TRAINING LTD	Staff Training	1031/5107418455	12 Sep 2011	1,150.00
BK3 TRAINING LTD	Staff Training	1031/5107418456	12 Sep 2011	1,150.00
BK3 TRAINING LTD	Staff Training	1031/5107418457	12 Sep 2011	1,150.00
Simplyhealth	Management & Support Consultancy	1005/5107423166	16 Sep 2011	1,150.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107402250	24 Aug 2011	1,150.00
BK3 TRAINING LTD	Civil Engineering Construction Works	1031/5107423056	16 Sep 2011	1,150.00
BK3 TRAINING LTD	Civil Engineering Construction Works	1031/5107418454	12 Sep 2011	1,150.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107406192	07 Sep 2011	1,150.00
NetworkersMSB	Agency Staff	1005/5107416175	13 Sep 2011	1,149.75
Prima Services Group Limited	Agency Staff	1005/5107390157	22 Aug 2011	1,149.50
Prima Services Group Limited	Agency Staff	1005/5107403920	12 Sep 2011	1,149.50
Certes Computing Limited	Agency Staff	1005/5107415985	13 Sep 2011	1,149.04
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1005/5107422192	15 Sep 2011	1,148.75
ATKINS LTD	Agency Staff	1005/5107389998	22 Aug 2011	1,148.25
ATKINS LTD	Agency Staff	1005/5107394754	26 Aug 2011	1,148.25
ATKINS LTD	Agency Staff	1005/5107399100	05 Sep 2011	1,148.25
ATKINS LTD	Agency Staff	1005/5107403821	12 Sep 2011	1,148.25
EVERSHEDS	Legal Fees	1001/5107409495	24 Aug 2011	1,147.50
HUNWICK ENGINEERING LTD	Escalators	1033/5107401704	31 Aug 2011	1,147.02
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107415329	13 Sep 2011	1,146.76
ATKINS LTD	Agency Staff	1005/5107403795	12 Sep 2011	1,146.32
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011/1900010886	25 Aug 2011	1,146.32
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107397191	25 Aug 2011	1,145.76
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107391713	22 Aug 2011	1,145.60
HUNTRESS SEARCH LTD	Agency Staff	1005/5107407806	06 Sep 2011	1,144.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415455	13 Sep 2011	1,144.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416222	13 Sep 2011	1,144.00
ROYAL MAIL	Postage	1004/5107402268	05 Sep 2011	1,143.58
Total Gas & Power Ltd	Gas	1004/1900340457	06 Sep 2011	1,141.49
British Gas Business	Gas	1006/5107412968	02 Sep 2011	1,141.20
Inntel	Hotel Accommodation	1006/1900026839	14 Sep 2011	1,141.00
Advantage Professional UK Limited	Agency Staff	1006/5107404322	23 Aug 2011	1,140.70
EDF Energy	Electricity	1004/1900343711	08 Sep 2011	1,140.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404066	23 Aug 2011	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411954	01 Sep 2011	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411963	01 Sep 2011	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416252	13 Sep 2011	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416263	13 Sep 2011	1,140.00
Cirencester Composites Limited	Lift Maintenance	1005/5107418194	09 Sep 2011	1,140.00
TTI, INC	Fleet	1031/5107395625	24 Aug 2011	1,138.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389620	22 Aug 2011	1,138.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398758	05 Sep 2011	1,138.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403565	12 Sep 2011	1,138.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411304	01 Sep 2011	1,138.80
CALDER & GRANDIDGE	Track General Maintenance	1033/5107405264	31 Aug 2011	1,138.50
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107402159	24 Aug 2011	1,137.96
ATKINS LTD	Agency Staff	1005/5107394760	26 Aug 2011	1,137.60
ATKINS LTD	Agency Staff	1005/5107399105	05 Sep 2011	1,137.60
ATKINS LTD	Agency Staff	1005/5107403826	12 Sep 2011	1,137.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900342099	23 Aug 2011	1,136.00
Morson International	Agency Staff	1005/5107415240	13 Sep 2011	1,135.05
Morson International	Agency Staff	1005/5107403440	23 Aug 2011	1,134.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403582	12 Sep 2011	1,134.00
Morson International	Agency Staff	1005/5107411121	01 Sep 2011	1,134.00
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107421227	14 Sep 2011	1,130.91
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107393404	23 Aug 2011	1,130.30
HAYLEY GROUP PLC	Stationery	1031/5107405772	24 Aug 2011	1,130.20
4-rail Services Limited	Staff Training	1005/5107416995	13 Sep 2011	1,130.00
Progress Services & Design Ltd	Advertising	1004/5107416578	07 Sep 2011	1,130.00
AIRMIC	Corporate Subscriptions	1001/5107416448	07 Sep 2011	1,130.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107388354	30 Aug 2011	1,130.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107406589	07 Sep 2011	1,130.00
CHP MANAGEMENT LIMITED	Electricity	1004/1900343965	02 Sep 2011	1,129.53
Oyster Sales Service	Ticket & Pass Production	1004/5107409138	08 Sep 2011	1,129.20
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107384446	22 Aug 2011	1,128.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107403108	07 Sep 2011	1,128.80
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107400936	31 Aug 2011	1,128.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107400937	31 Aug 2011	1,128.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BASINGSTOKE COLLEGE OF TECHNOLOG	Staff Training	1001/1900041986	15 Sep 2011	1,128.00
City Lit	Staff Training	1002/5107421175	14 Sep 2011	1,128.00
Prima Services Group Limited	Agency Staff	1005/5107390158	22 Aug 2011	1,127.03
Turnkey Instruments Ltd	Plant & Equipment Purchases	1003/5107405872	24 Aug 2011	1,125.00
TRUEFORM ENGINEERING LTD	Marketing & Economic Research	1006/5107420896	13 Sep 2011	1,125.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107415958	13 Sep 2011	1,123.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389633	22 Aug 2011	1,123.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394416	26 Aug 2011	1,123.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411318	01 Sep 2011	1,123.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411951	01 Sep 2011	1,123.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107415955	13 Sep 2011	1,123.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107404295	23 Aug 2011	1,122.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107407791	30 Aug 2011	1,122.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107410936	01 Sep 2011	1,122.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107415005	13 Sep 2011	1,122.00
ASPERITY EMPLOYEE BENEFITS LTD	Payroll Suspense	1005/1900128553	09 Sep 2011	1,122.00
EVERSHEDS	Legal Fees	1001/5107409440	24 Aug 2011	1,122.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107412535	31 Aug 2011	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107400834	24 Aug 2011	1,120.00
GREAT YARMOUTH PRINTING LTD	Publications & Periodicals	1005/5107409980	31 Aug 2011	1,120.00
All-Pro Packaging Services	Publications & Publicity Material	1024/5107419241	15 Sep 2011	1,118.00
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107403105	07 Sep 2011	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107403106	07 Sep 2011	1,117.28
Evan Evans Tours Ltd	VCS Non Coach Payments	1008/5107416981	08 Sep 2011	1,117.25
Enterprise Managed Services	Electricity	1005/5107402427	26 Aug 2011	1,117.16
ATKINS LTD	Agency Staff	1005/5107403805	12 Sep 2011	1,116.60
ROC RELOCATIONS LTD	Office Accommodation Moves	1006/5107320987	16 Sep 2011	1,116.00
Morson International	Agency Staff	1005/5107415181	13 Sep 2011	1,115.65
LAND SECURITIES PLC (room book)	Property Management Fees	1004/1900344869	14 Sep 2011	1,115.63
Evan Evans Tours Ltd	VCS Non Coach Payments	1008/5107421109	16 Sep 2011	1,115.25
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107407449	24 Aug 2011	1,115.18
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107393830	23 Aug 2011	1,115.10
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107391673	22 Aug 2011	1,114.40
Mane Contract Services Limited	Agency Staff	1005/5107407727	23 Aug 2011	1,114.32
Mane Contract Services Limited	Agency Staff	1005/5107410871	01 Sep 2011	1,114.32
Mane Contract Services Limited	Agency Staff	1005/5107414954	13 Sep 2011	1,114.32
HUNTRESS SEARCH LTD	Agency Staff	1005/5107410962	01 Sep 2011	1,113.00
ATKINS LTD	Agency Staff	1005/5107394738	26 Aug 2011	1,112.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900342119	23 Aug 2011	1,112.10
STERIA	Agency Staff	1001/5107416158	13 Sep 2011	1,112.00
Morson International	Agency Staff	1005/5107407950	30 Aug 2011	1,111.04
Prima Services Group Limited	Agency Staff	1005/5107394894	26 Aug 2011	1,110.90
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033/5107392661	23 Aug 2011	1,110.50
RS Components Ltd	Signalling Systems	1005/5107390536	12 Sep 2011	1,110.00
Canon UK Ltd	Photocopying	1010/1900007174	24 Aug 2011	1,109.10
WILLSONS PRINTERS (NEWARK) LTD	Publications & Periodicals	1005/5107416454	07 Sep 2011	1,108.90
Morson International	Agency Staff	1005/5107415229	13 Sep 2011	1,108.80
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107414551	05 Sep 2011	1,107.75
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107412200	06 Sep 2011	1,107.55
TALASCEND LTD (ASB)	Agency Staff	1005/5107415921	13 Sep 2011	1,107.36
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107391681	22 Aug 2011	1,106.80
Morson International	Agency Staff	1005/5107403315	23 Aug 2011	1,106.80
Morson International	Agency Staff	1005/5107411046	01 Sep 2011	1,106.80
Chubb Fire Ltd	Office Cleaning	1006/5107414024	02 Sep 2011	1,106.80
GEL Appointments	Agency Staff	1005/5107411561	01 Sep 2011	1,106.65
ZYTRONIC DISPLAYS LTD	Fleet	1033/5107402321	06 Sep 2011	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107405034	07 Sep 2011	1,104.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900026728	05 Sep 2011	1,102.74
Morson International	Agency Staff	1005/5107403382	23 Aug 2011	1,102.50
Morson International	Agency Staff	1005/5107407961	30 Aug 2011	1,102.50
Morson International	Agency Staff	1005/5107411099	01 Sep 2011	1,102.50
Morson International	Agency Staff	1005/5107415167	13 Sep 2011	1,102.50
Morson International	Agency Staff	1005/5107415281	13 Sep 2011	1,102.50
NetworkersMSB	Agency Staff	1005/5107416174	13 Sep 2011	1,102.50
Xerox Finance Ltd	Furniture & Equipment	1004/5107402274	30 Aug 2011	1,102.14
ATKINS LTD	Agency Staff	1005/5107390016	22 Aug 2011	1,101.92
ATKINS LTD	Agency Staff	1005/5107394765	26 Aug 2011	1,101.92
HUNTRESS SEARCH LTD	Agency Staff	1004/5107398409	23 Aug 2011	1,100.30
HUNTRESS SEARCH LTD	Agency Staff	1004/5107404311	30 Aug 2011	1,100.30
HUNTRESS SEARCH LTD	Agency Staff	1004/5107407804	06 Sep 2011	1,100.30
HUNTRESS SEARCH LTD	Agency Staff	1004/5107410952	01 Sep 2011	1,100.30
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107413432	07 Sep 2011	1,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389897	22 Aug 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107390168	22 Aug 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107390174	22 Aug 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107390178	22 Aug 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107394924	26 Aug 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107394928	26 Aug 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107399268	05 Sep 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107399272	05 Sep 2011	1,100.00
ELAN COMPUTING LTD	Agency Staff	1005/5107403517	23 Aug 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107403930	12 Sep 2011	1,100.00
ELAN COMPUTING LTD	Agency Staff	1005/5107411238	01 Sep 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107411771	01 Sep 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107416035	13 Sep 2011	1,100.00
ISS LTD	Civil Engineering Construction Works	1031/5107404921	31 Aug 2011	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107412284	30 Aug 2011	1,100.00
QA Limited	Staff Training	1001/5107390554	14 Sep 2011	1,100.00
Azzur Limited	Staff Training	1001/5107412725	31 Aug 2011	1,100.00
Azzur Limited	Staff Training	1001/5107414857	07 Sep 2011	1,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Azzur Limited	Staff Training	1001/5107417882	09 Sep 2011	1,100.00
EUROGEARS LTD	Professional Engineering Services	1031/5107406146	13 Sep 2011	1,100.00
EUROGEARS LTD	Professional Engineering Services	1031/5107406258	13 Sep 2011	1,100.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900346501	14 Sep 2011	1,099.90
DMCL	Computer Hardware	1005/5107405507	24 Aug 2011	1,099.90
MATCHTECH GROUP PLC	Agency Staff	1001/5107404426	12 Sep 2011	1,099.80
ATKINS LTD	Agency Staff	1005/5107394766	26 Aug 2011	1,099.05
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408893	30 Aug 2011	1,098.68
ATKINS LTD	Agency Staff	1005/5107390020	22 Aug 2011	1,098.36
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403574	12 Sep 2011	1,098.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411313	01 Sep 2011	1,098.24
ATA Recruitment	Agency Staff	1005/5107404039	06 Sep 2011	1,097.27
ATA Recruitment	Agency Staff	1005/5107408884	13 Sep 2011	1,097.27
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107408631	30 Aug 2011	1,096.52
Serco Ltd	Traffic Signals	1002/5107401225	05 Sep 2011	1,095.29
T Clarke Plc	Civil Engineering Construction Works	1012/5107387561	31 Aug 2011	1,095.16
Tavcom Limited	Staff Training	1001/5107418497	13 Sep 2011	1,095.00
Loomis UK Limited	Cash Handling & Processing	1005/5107401474	24 Aug 2011	1,093.89
Temple Island Collection	Purchase of Souvenirs for Resale	1024/1900002651	07 Sep 2011	1,092.68
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107411667	01 Sep 2011	1,092.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107415952	13 Sep 2011	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394503	26 Aug 2011	1,092.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411332	01 Sep 2011	1,092.00
SLAUGHTER & MAY	Legal Fees	1005/5107409316	26 Aug 2011	1,091.67
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107403036	07 Sep 2011	1,091.02
CAPITAL RUBBER & PLASTICS LTD	Fleet	1033/5107396703	24 Aug 2011	1,091.00
Peek Traffic Ltd	Traffic Signals	1002/5107401847	30 Aug 2011	1,090.31
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107396916	24 Aug 2011	1,090.00
ATA Recruitment	Agency Staff	1002/5107404559	06 Sep 2011	1,090.00
ATA Recruitment	Agency Staff	1002/5107408879	13 Sep 2011	1,090.00
ATA Recruitment	Agency Staff	1002/5107411911	15 Sep 2011	1,090.00
4-rail Services Limited	Professional Engineering Services	1005/5107418439	13 Sep 2011	1,090.00
Advantage Professional UK Limited	Agency Staff	1001/5107404336	23 Aug 2011	1,089.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900346473	14 Sep 2011	1,088.40
HEMSLEY FRASER	Staff Training	1001/5107318905	26 Aug 2011	1,087.20
Prima Services Group Limited	Agency Staff	1005/5107411754	01 Sep 2011	1,086.80
Prima Services Group Limited	Agency Staff	1005/5107416047	13 Sep 2011	1,086.80
Morson International	Agency Staff	1005/5107415298	13 Sep 2011	1,086.54
ATKINS LTD	Agency Staff	1005/5107394747	26 Aug 2011	1,085.89
Mane Contract Services Limited	Agency Staff	1005/5107410926	01 Sep 2011	1,085.52
Morson International	Agency Staff	1005/5107415116	13 Sep 2011	1,085.20
TRAINS SAFE WELDABILITY LTD	Staff Training	1005/5107413875	02 Sep 2011	1,084.80
STEP AHEAD	Agency Staff	1005/5107411742	01 Sep 2011	1,084.56
Serco Ltd	Traffic Signals	1002/5107406171	12 Sep 2011	1,082.42
CDL London Ltd	Document Archive & Storage	1002/5107412991	02 Sep 2011	1,082.16
IMI NORGREN LTD	Plant & Equipment Purchases	1033/5107405261	26 Aug 2011	1,081.35
Morson International	Agency Staff	1005/5107415128	13 Sep 2011	1,081.08
Entech Technical Solutions Ltd	Agency Staff	1005/5107394953	26 Aug 2011	1,080.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107399301	05 Sep 2011	1,080.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107403955	12 Sep 2011	1,080.60
Agd Systems Ltd	Traffic Signals	1002/5107410342	25 Aug 2011	1,080.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107406105	07 Sep 2011	1,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411348	01 Sep 2011	1,080.00
QA Limited	Staff Training	1006/5107410154	14 Sep 2011	1,080.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900343332	30 Aug 2011	1,079.50
GEL Appointments	Agency Staff	1005/5107394679	26 Aug 2011	1,078.25
ATKINS LTD	Agency Staff	1005/5107394734	26 Aug 2011	1,078.20
ATKINS LTD	Agency Staff	1005/5107403804	12 Sep 2011	1,078.20
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107402179	31 Aug 2011	1,077.45
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107408983	14 Sep 2011	1,077.41
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107390590	02 Sep 2011	1,076.45
ELAN COMPUTING LTD	Agency Staff	1001/5107404370	23 Aug 2011	1,076.40
ELAN COMPUTING LTD	Agency Staff	1001/5107415371	13 Sep 2011	1,076.40
BADENOCH & CLARK LTD	Agency Staff	1004/5107411235	01 Sep 2011	1,075.25
ATKINS LTD	Agency Staff	1005/5107394743	26 Aug 2011	1,075.04
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107381138	02 Sep 2011	1,074.15
Renewal New Bermondsey Two Limited	Property Management Fees	1004/5107320526	31 Aug 2011	1,073.86
ATKINS LTD	Agency Staff	1005/5107389996	22 Aug 2011	1,072.50
ATKINS LTD	Agency Staff	1005/5107394753	26 Aug 2011	1,072.50
ATKINS LTD	Agency Staff	1005/5107399099	05 Sep 2011	1,072.50
Prima Services Group Limited	Agency Staff	1005/5107403909	12 Sep 2011	1,072.17
Tarmac Building Products Ltd	Track General Maintenance	1033/5107368555	30 Aug 2011	1,072.00
AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	1031/5107405303	24 Aug 2011	1,072.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107409528	24 Aug 2011	1,071.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403758	12 Sep 2011	1,070.64
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107401143	02 Sep 2011	1,070.15
MATCHTECH GROUP PLC	Agency Staff	1002/5107389754	22 Aug 2011	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107404389	12 Sep 2011	1,070.00
INITIATE CONSULTING LTD	Professional Engineering Services	1020/5107412371	30 Aug 2011	1,070.00
The Trevor Patrick Partnership	Professional Engineering Services	1020/5107417689	13 Sep 2011	1,067.00
Morson International	Agency Staff	1005/5107415112	13 Sep 2011	1,065.75
C22 plc trading as Catch 22	Agency Staff	1004/5107404532	23 Aug 2011	1,064.80
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107422842	16 Sep 2011	1,062.51
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107405634	25 Aug 2011	1,061.68
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416257	13 Sep 2011	1,060.80
HERTFORD CONTROLS LTD	Fleet	1031/5107395193	22 Aug 2011	1,060.50
Morson International	Agency Staff	1005/5107403334	23 Aug 2011	1,060.11
BADENOCH & CLARK LTD	Agency Staff	1005/5107403512	23 Aug 2011	1,060.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107415359	13 Sep 2011	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107398414	23 Aug 2011	1,060.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1020/5107404315	30 Aug 2011	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107407809	06 Sep 2011	1,060.00
Lakedale Power Tools	Track General Maintenance	1033/5107412312	13 Sep 2011	1,060.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107417980	09 Sep 2011	1,059.50
HUNTRESS SEARCH LTD	Agency Staff	1020/5107415023	13 Sep 2011	1,058.40
Network Rail Infrastructure Ltd	Commercial Property Rent	1005/5107412740	31 Aug 2011	1,058.33
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107391694	22 Aug 2011	1,056.75
HUNTRESS SEARCH LTD	Agency Staff	1001/5107398410	23 Aug 2011	1,056.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107415035	13 Sep 2011	1,056.00
Taxi Marshalls	Contracted Services Buildings	1003/5107413973	07 Sep 2011	1,056.00
Fays Metals Ltd	Building Maintenance & Repairs	1005/5107407498	24 Aug 2011	1,056.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107405150	07 Sep 2011	1,054.03
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107405533	24 Aug 2011	1,053.05
MATCHTECH GROUP PLC	Agency Staff	1002/5107394665	26 Aug 2011	1,053.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107393426	23 Aug 2011	1,052.10
SURTEX ENTERPRISES LTD	Transys Control - TTL	1004/1900344836	07 Sep 2011	1,051.48
Morson International	Agency Staff	1005/5107407892	30 Aug 2011	1,051.46
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107414370	14 Sep 2011	1,051.45
EYRE & ELLISTON LTD	Heating & Lighting	1005/5107399835	30 Aug 2011	1,050.70
Meridian Business Support	Agency Staff	1002/5107404534	12 Sep 2011	1,050.00
Meridian Business Support	Agency Staff	1002/5107411796	01 Sep 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389793	22 Aug 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394569	26 Aug 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398919	05 Sep 2011	1,050.00
AMTEC Consulting	Agency Staff	1005/5107399363	05 Sep 2011	1,050.00
Morson International	Agency Staff	1005/5107403431	23 Aug 2011	1,050.00
Morson International	Agency Staff	1005/5107403459	23 Aug 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403700	12 Sep 2011	1,050.00
Morson International	Agency Staff	1005/5107408013	30 Aug 2011	1,050.00
Morson International	Agency Staff	1005/5107408047	30 Aug 2011	1,050.00
Morson International	Agency Staff	1005/5107411134	01 Sep 2011	1,050.00
Morson International	Agency Staff	1005/5107411138	01 Sep 2011	1,050.00
Morson International	Agency Staff	1005/5107411173	01 Sep 2011	1,050.00
Morson International	Agency Staff	1005/5107415218	13 Sep 2011	1,050.00
Morson International	Agency Staff	1005/5107415308	13 Sep 2011	1,050.00
QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Parts Glass	1010/5107410758	30 Aug 2011	1,050.00
QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Parts Glass	1010/5107421515	15 Sep 2011	1,050.00
CAPARO INSULATION	Fleet	1031/5107395619	24 Aug 2011	1,050.00
ROBERT PRINGLE ENGINEERS LTD	Fleet	1031/5107417565	14 Sep 2011	1,050.00
NEWWAY TRAINING SOLUTIONS LTD	Staff Training	1005/5107402916	16 Sep 2011	1,050.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107405127	06 Sep 2011	1,050.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389625	22 Aug 2011	1,049.92
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394411	26 Aug 2011	1,049.92
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398763	05 Sep 2011	1,049.92
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403570	12 Sep 2011	1,049.92
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411309	01 Sep 2011	1,049.92
HAYLEY GROUP PLC	Fleet	1031/5107414445	14 Sep 2011	1,049.70
HAYLEY GROUP PLC	Fleet	1031/5107414446	14 Sep 2011	1,049.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416232	13 Sep 2011	1,048.74
Bombardier Transportation UK Ltd	Fleet	1033/5107409290	14 Sep 2011	1,048.65
Prima Services Group Limited	Agency Staff	1005/5107403911	12 Sep 2011	1,048.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107394460	26 Aug 2011	1,048.32
Mane Contract Services Limited	Agency Staff	1005/5107407745	23 Aug 2011	1,047.92
STEP AHEAD	Agency Staff	1001/5107404506	12 Sep 2011	1,047.51
STEP AHEAD	Agency Staff	1001/5107411714	01 Sep 2011	1,047.51
ATKINS LTD	Agency Staff	1005/5107399084	05 Sep 2011	1,046.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107412504	07 Sep 2011	1,045.60
ATKINS LTD	Agency Staff	1005/5107390021	22 Aug 2011	1,045.44
AUDITWARE SYSTEMS LTD	Software Maintenance	1001/5107420997	16 Sep 2011	1,045.00
Peek Traffic Ltd	Maintenance of Bus Stations LBL	1006/5107409996	12 Sep 2011	1,045.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107415910	13 Sep 2011	1,040.48
TALASCEND LTD (ASB)	Agency Staff	1005/5107415914	13 Sep 2011	1,040.48
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107404577	23 Aug 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107408930	30 Aug 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107411976	01 Sep 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107416275	13 Sep 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389821	22 Aug 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394597	26 Aug 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394609	26 Aug 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394613	26 Aug 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398955	05 Sep 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404041	23 Aug 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408897	30 Aug 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411935	01 Sep 2011	1,040.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415434	13 Sep 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416240	13 Sep 2011	1,040.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107421369	14 Sep 2011	1,040.00
Magnolia Air UK Limited	MR Construction Costs	1033/5107402610	22 Aug 2011	1,039.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107389800	22 Aug 2011	1,039.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107411603	01 Sep 2011	1,039.50
Morson International	Agency Staff	1005/5107415214	13 Sep 2011	1,039.50
CSC Computer Science	Manage IT Services	1004/5107407702	14 Sep 2011	1,039.22
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107405783	07 Sep 2011	1,039.00
RR DONNELLEY	Stationery	1005/5107401922	25 Aug 2011	1,038.01
Advantage Professional UK Limited	Agency Staff	1002/5107415073	13 Sep 2011	1,037.40
EVERSHEDS	Legal Fees	1001/5107413996	02 Sep 2011	1,037.00
BOC LTD (USE 10005640)	Maintenance Materials	1031/5107410010	25 Aug 2011	1,036.33
HAYLEY GROUP PLC	Maintenance Materials	1005/5107380587	24 Aug 2011	1,035.00
ATA Recruitment	Agency Staff	1005/5107411916	15 Sep 2011	1,034.55
HOBS REPROGRAPHICS PLC	Printing	1031/1900004122	24 Aug 2011	1,032.99

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107403060	07 Sep 2011	1,031.92
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107396246	24 Aug 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107396248	23 Aug 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107397248	24 Aug 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107397249	24 Aug 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107397251	24 Aug 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107400989	31 Aug 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107401013	31 Aug 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107401146	30 Aug 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107402891	31 Aug 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107402903	31 Aug 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107402906	07 Sep 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107402908	07 Sep 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107402909	07 Sep 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107402910	07 Sep 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107404713	07 Sep 2011	1,031.37
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107402166	07 Sep 2011	1,030.12
HAYLEY GROUP PLC	Fleet	1031/5107399656	24 Aug 2011	1,030.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398805	05 Sep 2011	1,029.60
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107384443	24 Aug 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107384445	24 Aug 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107403104	07 Sep 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107403109	07 Sep 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107403110	07 Sep 2011	1,028.80
Southern Electric Contracting	Maintenance of Plant & Equipment	1005/5107396487	24 Aug 2011	1,028.10
RS Components Ltd	Building Maintenance & Repairs	1005/5107407658	12 Sep 2011	1,025.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900344028	02 Sep 2011	1,025.40
GIFFEN GROUP PLC	MR Construction Costs	1033/5107402208	12 Sep 2011	1,025.34
Mitie T.F. Management Ltd (GLA)	Civil Engineering Construction Works	1031/5107393828	24 Aug 2011	1,024.64
ATKINS LTD	Agency Staff	1005/5107390004	22 Aug 2011	1,023.84
ATKINS LTD	Agency Staff	1005/5107389999	22 Aug 2011	1,023.32
ATKINS LTD	Agency Staff	1005/5107394755	26 Aug 2011	1,023.32
Eriks Industrial Distribution	Fleet	1031/5107395538	24 Aug 2011	1,023.00
GEL Appointments	Agency Staff	1010/5107404463	23 Aug 2011	1,021.54
Tim Adkin	Legal Fees	1001/1900042011	14 Sep 2011	1,020.00
EVERSHEDS	Legal Fees	1001/5107409492	24 Aug 2011	1,020.00
HSBC Procurement Card	Staff Welfare Benefits	1005/3000032790	26 Aug 2011	1,018.50
Morson International	Agency Staff	1005/5107403433	23 Aug 2011	1,017.66
ATKINS LTD	Agency Staff	1005/5107390008	22 Aug 2011	1,017.32
ATKINS LTD	Agency Staff	1005/5107403828	12 Sep 2011	1,017.32
INVENSYS RAIL LIMITED	Fleet	1031/5107409624	14 Sep 2011	1,017.28
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107402818	07 Sep 2011	1,016.64
ALSTOM TRANSPORT	Fleet	1031/5107402236	31 Aug 2011	1,016.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107394596	26 Aug 2011	1,014.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398939	05 Sep 2011	1,014.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403715	12 Sep 2011	1,014.00
Aaron Boyd Limited	Agency Staff	1011/5107407635	24 Aug 2011	1,013.35
ATKINS LTD	Agency Staff	1005/5107403827	12 Sep 2011	1,012.80
The Security Watchdog Ltd	Building Maintenance & Repairs	1011/5107417791	09 Sep 2011	1,012.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107395358	24 Aug 2011	1,012.19
STEP AHEAD	Agency Staff	1006/5107394858	26 Aug 2011	1,012.12
Maylim Limited	Civil Engineering Construction Works	1006/5107414171	05 Sep 2011	1,012.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107411209	01 Sep 2011	1,011.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107415335	13 Sep 2011	1,011.84
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107413110	02 Sep 2011	1,011.81
Goddard Veterinary Group	Stationery	1005/5107416589	07 Sep 2011	1,011.62
CSC Computer Science	Manage IT Services	1004/5107407400	14 Sep 2011	1,011.56
HAYLEY GROUP PLC	Protective Clothing	1033/5107396253	24 Aug 2011	1,010.80
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107399940	30 Aug 2011	1,010.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900346669	14 Sep 2011	1,010.00
Balfour Beatty Civil Engineering Lt	Professional Engineering Services	1005/5107396911	23 Aug 2011	1,009.60
Prima Services Group Limited	Agency Staff	1005/5107394917	26 Aug 2011	1,009.40
ATKINS LTD	Agency Staff	1005/5107389992	22 Aug 2011	1,008.72
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404065	23 Aug 2011	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408917	30 Aug 2011	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411962	01 Sep 2011	1,008.60
XMA Limited	Computer Hardware	1001/5107405473	13 Sep 2011	1,008.43
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107403071	07 Sep 2011	1,008.19
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107405230	07 Sep 2011	1,008.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107406810	13 Sep 2011	1,008.00
Morson International	Agency Staff	1005/5107411058	01 Sep 2011	1,008.00
Morson International	Agency Staff	1005/5107415188	13 Sep 2011	1,008.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107402155	05 Sep 2011	1,008.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107407801	06 Sep 2011	1,007.85
DIAGNOSYS LTD	Fleet	1033/5107393005	23 Aug 2011	1,007.50
KINGSBEECH LTD	Plant & Equipment Purchases	1033/5107416958	08 Sep 2011	1,007.50
Archant London	Statutory Advertising & Notifications	1002/5107412503	15 Sep 2011	1,006.99
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107400879	31 Aug 2011	1,006.38
EVERSHEDS	Legal Fees	1001/5107413993	02 Sep 2011	1,006.00
MODIS INTERNATIONAL	Agency Staff	1005/5107403521	23 Aug 2011	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005/5107408136	30 Aug 2011	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005/5107411259	01 Sep 2011	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005/5107415394	13 Sep 2011	1,004.80
Morson International	Agency Staff	1020/5107404343	23 Aug 2011	1,004.19
Office Depot UK Ltd	Stationery	1004/5107407302	15 Sep 2011	1,004.00
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107409895	25 Aug 2011	1,004.00
STEP AHEAD	Agency Staff	1002/5107404520	23 Aug 2011	1,000.00
STEP AHEAD	Agency Staff	1002/5107408672	30 Aug 2011	1,000.00
ATA Recruitment	Agency Staff	1002/5107408880	13 Sep 2011	1,000.00
STEP AHEAD	Agency Staff	1002/5107411729	01 Sep 2011	1,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATA Recruitment	Agency Staff	1002/5107411912	15 Sep 2011	1,000.00
Morson International	Agency Staff	1005/5107408036	30 Aug 2011	1,000.00
Morson International	Agency Staff	1005/5107411162	01 Sep 2011	1,000.00
Pablon Tools Limited	Electrical & Electronic Engineering	1033/5107407358	23 Aug 2011	1,000.00
Tangerine Transport Solutions Ltd	Recruitment Expenses	1010/5107409899	25 Aug 2011	1,000.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1005/5107407461	24 Aug 2011	1,000.00
Cushman & Wakefield	Property Management Fees	1004/5107396636	24 Aug 2011	1,000.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107417918	13 Sep 2011	1,000.00
Inntel	Meals Refreshments & Subsistence	1005/1900128245	24 Aug 2011	1,000.00
KERRY ANDREW	Marketing Exhibitions & Events	1005/1900128120	23 Aug 2011	1,000.00
James Gordon	Legal Fees	1001/1900041780	24 Aug 2011	1,000.00
EVERSHEDS	Legal Fees	1001/5107417066	12 Sep 2011	1,000.00
PORTEC RAIL PRODUCTS (UK) LTD	Miscellaneous Costs	1031/5107421932	15 Sep 2011	1,000.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107406486	24 Aug 2011	1,000.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900026714	31 Aug 2011	1,000.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1005/5107392825	24 Aug 2011	1,000.00
Mouchel Limited	Professional Engineering Services	1006/5107410505	26 Aug 2011	1,000.00
RAILWAY MANAGEMENT SERVICES LTD.	Professional Engineering Services	1031/5107406209	07 Sep 2011	1,000.00
STEP AHEAD	Agency Staff	1002/5107404509	23 Aug 2011	999.32
HUNTRESS SEARCH LTD	Agency Staff	1006/5107415056	13 Sep 2011	999.32
Archant London	Statutory Advertising & Notifications	1002/5107406833	08 Sep 2011	999.00
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1033/5107397209	23 Aug 2011	998.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107398820	05 Sep 2011	998.40
Certes Computing Limited	Agency Staff	1001/5107415982	13 Sep 2011	997.76
Morson International	Agency Staff	1005/5107407934	30 Aug 2011	997.50
Mott Macdonald Limited	Professional Engineering Services	1020/5107406884	06 Sep 2011	997.36
F J Cleveland & Co.	Legal Fees	1004/5107406149	26 Aug 2011	996.66
MBA Group Ltd	Printing	1005/5107395864	24 Aug 2011	996.13
Advantage Professional UK Limited	Agency Staff	1005/5107410999	01 Sep 2011	995.88
STERIA	Agency Staff	1005/5107416163	13 Sep 2011	995.10
NCC SERVICES LTD	Software Maintenance	1005/5107401410	13 Sep 2011	995.00
NCC Services Limited	Software Maintenance	1005/5107402456	24 Aug 2011	995.00
NCC SERVICES LTD	Civil Engineering Construction Works	1031/5107387692	16 Sep 2011	995.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107415480	13 Sep 2011	993.60
MATCHTECH GROUP PLC	Agency Staff	1020/5107404392	12 Sep 2011	993.22
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107414049	14 Sep 2011	993.00
EVERSHEDS	Legal Fees	1001/5107413994	02 Sep 2011	993.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107402242	31 Aug 2011	992.65
Niscayah Limited	Property Management Fees	1004/5107395303	24 Aug 2011	992.33
WF ELECTRICAL PLC	Electrical Equipment Maintenance	1033/5107396340	24 Aug 2011	992.00
Aaron Boyd Limited	Agency Staff	1011/5107416623	08 Sep 2011	991.24
EVERSHEDS	Legal Fees	1001/5107413951	02 Sep 2011	991.00
Advantage Professional UK Limited	Agency Staff	1005/5107403271	23 Aug 2011	990.50
Advantage Professional UK Limited	Agency Staff	1005/5107407827	30 Aug 2011	990.50
Advantage Professional UK Limited	Agency Staff	1005/5107410980	01 Sep 2011	990.50
Adecco UK Ltd	Agency Staff	1005/5107410850	15 Sep 2011	990.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107398906	05 Sep 2011	990.00
M BARNWELL SERVICES LTD	Fleet	1031/5107401041	30 Aug 2011	990.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107409883	12 Sep 2011	990.00
Mott Macdonald Limited	Security Equipment	1020/5107406191	13 Sep 2011	990.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107401815	09 Sep 2011	990.00
Michael Gavin	Professional Engineering Services	1005/5107420972	13 Sep 2011	990.00
STERIA	Agency Staff	1001/5107390255	22 Aug 2011	989.75
STERIA	Agency Staff	1001/5107395012	26 Aug 2011	989.75
STERIA	Agency Staff	1001/5107399356	05 Sep 2011	989.75
STERIA	Agency Staff	1001/5107404544	12 Sep 2011	989.75
STERIA	Agency Staff	1001/5107411864	01 Sep 2011	989.75
BADENOCH & CLARK LTD	Agency Staff	1002/5107415363	13 Sep 2011	989.00
BADENOCH & CLARK LTD	Agency Staff	1006/5107404350	23 Aug 2011	989.00
BADENOCH & CLARK LTD	Agency Staff	1006/5107415360	13 Sep 2011	989.00
BADENOCH & CLARK LTD	Agency Staff	1006/5107415369	13 Sep 2011	989.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107415326	13 Sep 2011	988.88
Capital Transport Publishing	Purchase of Books for Resale	1024/1900002719	13 Sep 2011	988.41
Advantage Professional UK Limited	Agency Staff	1005/5107403272	23 Aug 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107407828	30 Aug 2011	988.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031/5107401003	24 Aug 2011	988.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031/5107401005	24 Aug 2011	988.00
Star Signs	Printing	1005/5107331878	26 Aug 2011	988.00
Computacenter Plc	Computer Hardware	1005/5107395956	07 Sep 2011	987.93
The Colourhouse	Publications & Publicity Material	1004/5107414832	06 Sep 2011	987.00
HAYLEY GROUP PLC	Fleet	1031/5107401995	31 Aug 2011	987.00
SERIOUSLY GOOD IDEAS LTD	Maintenance Materials	1005/5107412806	31 Aug 2011	986.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347390	16 Sep 2011	986.35
LONDON BOROUGH OF ISLINGTON	Commercial Property Rent	1004/1900342239	24 Aug 2011	986.30
XMA Limited	Computer Hardware	1005/5107396790	30 Aug 2011	986.10
EURO RSCG RILEY LIMITED	Recruitment Agency Fees	1001/5107407569	07 Sep 2011	985.86
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107418574	15 Sep 2011	985.00
KPK (SHEET METAL) LTD	Fleet	1031/5107417118	12 Sep 2011	985.00
TXM Recruit Ltd	Agency Staff	1005/5107390207	22 Aug 2011	983.48
TXM Recruit Ltd	Agency Staff	1005/5107408767	30 Aug 2011	983.48
TXM Recruit Ltd	Agency Staff	1005/5107411813	01 Sep 2011	983.48
TXM Recruit Ltd	Agency Staff	1005/5107416112	13 Sep 2011	983.48
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107422380	16 Sep 2011	982.66
Iris Collection	Planning & Development Consultancy	1005/5107400719	22 Aug 2011	982.09
TALASCEND LTD (ASB)	Agency Staff	1005/5107408579	23 Aug 2011	982.08
CDL London Ltd	Street Furniture	1002/5107421428	14 Sep 2011	981.60
Wynnwith Group Limited	Agency Staff	1004/5107404473	23 Aug 2011	981.60
Wynnwith Group Limited	Agency Staff	1004/5107408486	30 Aug 2011	981.60
Wynnwith Group Limited	Agency Staff	1004/5107411598	01 Sep 2011	981.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900342191	23 Aug 2011	981.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATA Recruitment	Agency Staff	1002/5107399399	30 Aug 2011	981.00
Prima Services Group Limited	Agency Staff	1005/5107394926	26 Aug 2011	981.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107409375	14 Sep 2011	980.80
Scottish & Southern Energy Plc	Traffic Signals	1002/5107413255	12 Sep 2011	980.55
Scottish & Southern Energy Plc	Traffic Signals	1002/5107413256	12 Sep 2011	980.55
George Gawlinski	Marketing Exhibitions & Events	1011/5107413232	31 Aug 2011	980.00
INVENSYS RAIL LIMITED	Traffic Signals	1031/5107320714	31 Aug 2011	979.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347417	16 Sep 2011	979.60
ATKINS LTD	Agency Staff	1005/5107389969	22 Aug 2011	979.15
ATKINS LTD	Agency Staff	1005/5107394732	26 Aug 2011	979.15
ATKINS LTD	Agency Staff	1005/5107399071	05 Sep 2011	979.15
ATKINS LTD	Agency Staff	1005/5107403799	12 Sep 2011	979.15
ATA Recruitment	Agency Staff	1005/5107395044	23 Aug 2011	978.88
ATA Recruitment	Agency Staff	1005/5107399387	30 Aug 2011	978.88
ATA Recruitment	Agency Staff	1005/5107404026	06 Sep 2011	978.88
EYRE & ELLISTON LTD	Maintenance Materials	1033/5107405905	05 Sep 2011	978.75
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107414371	14 Sep 2011	978.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107394643	26 Aug 2011	977.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389635	22 Aug 2011	977.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394420	26 Aug 2011	977.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411322	01 Sep 2011	977.60
Scottish & Southern Energy Plc	Traffic Signals	1002/5107413257	14 Sep 2011	977.56
Diamond Point International	Electrical Equipment Maintenance	1033/5107414265	05 Sep 2011	977.50
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107388123	09 Sep 2011	976.80
Purple Griffon	Staff Training	1001/5107413695	02 Sep 2011	976.50
HAYLEY GROUP PLC	Fleet	1031/5107402548	31 Aug 2011	975.60
HAYLEY GROUP PLC	Fleet	1031/5107406975	07 Sep 2011	975.60
HAYLEY GROUP PLC	Fleet	1031/5107414492	14 Sep 2011	975.60
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005/5107416430	07 Sep 2011	974.88
The Rivington Press Ltd	Publications & Publicity Material	1004/5107407576	23 Aug 2011	974.00
CSC Computer Science	Manage IT Services	1001/5107401400	23 Aug 2011	973.50
EVERSHEDS	Legal Fees	1001/5107405605	24 Aug 2011	973.50
Mitie Technical Facilities Managemen	Security Equipment	1005/5107395403	24 Aug 2011	973.41
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107414820	16 Sep 2011	972.00
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107402384	05 Sep 2011	970.65
Certes Computing Limited	Agency Staff	1001/5107399181	05 Sep 2011	970.40
Certes Computing Limited	Agency Staff	1001/5107415978	13 Sep 2011	970.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900345032	07 Sep 2011	970.30
Pulse Media	Marketing Design & Artwork	1004/5107412987	06 Sep 2011	970.00
EVERSHEDS	Legal Fees	1001/5107409500	24 Aug 2011	969.90
LONDON BOROUGH OF ENFIELD	Rates	1004/1900342525	25 Aug 2011	968.28
Advantage Professional UK Limited	Agency Staff	1001/5107411000	01 Sep 2011	968.00
Advantage Professional UK Limited	Agency Staff	1001/5107415089	13 Sep 2011	968.00
ProTel Solutions Ltd	Professional Engineering Services	1031/5107410165	31 Aug 2011	966.30
STEP AHEAD	Agency Staff	1006/5107404495	12 Sep 2011	965.84
STEP AHEAD	Agency Staff	1006/5107411705	01 Sep 2011	965.84
STEP AHEAD	Agency Staff	1006/5107415994	13 Sep 2011	965.84
SKM Colin Buchanan	Management & Support Consultancy	1012/5107400236	30 Aug 2011	965.63
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900128262	25 Aug 2011	965.01
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107406930	22 Aug 2011	965.00
WOLSELEY UK	Maintenance Materials	1020/5107400084	24 Aug 2011	964.80
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5107414290	05 Sep 2011	964.50
CALDER & GRANDIDGE	Miscellaneous Costs	1031/5107359772	22 Aug 2011	963.72
GEOMOUNT LTD	Fleet	1031/5107402198	01 Sep 2011	962.50
ARCO LIMITED	Protective Clothing	1005/5107410017	14 Sep 2011	960.30
Bureau Veritas Cons	Planning & Development Consultancy	1001/5107384111	01 Sep 2011	960.00
GEL Appointments	Agency Staff	1005/5107415751	13 Sep 2011	960.00
Pangbourn Musical Distributors Ltd	Stationery	1005/5107414184	05 Sep 2011	960.00
Clarity Systems UK Limited	Computer Software	1001/5107382608	26 Aug 2011	960.00
Inntel	Meals Refreshments & Subsistence	1005/1900128229	24 Aug 2011	960.00
Network Rail Infrast	Civil Engineering Construction Works	1031/5107381742	24 Aug 2011	960.00
ATKINS LTD	Agency Staff	1005/5107390011	22 Aug 2011	959.40
Archant London	Statutory Advertising & Notifications	1002/5107406836	08 Sep 2011	959.00
ATKINS LTD	Agency Staff	1005/5107389997	22 Aug 2011	958.80
METS Ltd	Contracted Services Buildings	1004/5107406364	24 Aug 2011	958.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107389766	22 Aug 2011	958.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107394540	26 Aug 2011	958.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107398892	05 Sep 2011	958.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107403680	12 Sep 2011	958.15
British Gas Business	Gas	1006/5107411654	02 Sep 2011	957.69
Morson International	Agency Staff	1005/5107411068	01 Sep 2011	957.60
Morson International	Agency Staff	1005/5107415198	13 Sep 2011	957.60
Mane Contract Services Limited	Agency Staff	1005/5107414932	13 Sep 2011	957.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394584	26 Aug 2011	956.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107394586	26 Aug 2011	956.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107398930	05 Sep 2011	956.80
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107397056	02 Sep 2011	956.75
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107413094	01 Sep 2011	956.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107413095	01 Sep 2011	956.00
Morson International	Agency Staff	1005/5107403283	23 Aug 2011	955.50
The Rivington Press Ltd	Publications & Publicity Material	1004/5107405023	22 Aug 2011	955.00
STEP AHEAD	Agency Staff	1002/5107390097	22 Aug 2011	954.52
STEP AHEAD	Agency Staff	1002/5107415992	13 Sep 2011	954.52
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107409459	24 Aug 2011	954.35
MODIS INTERNATIONAL	Agency Staff	1005/5107415391	13 Sep 2011	954.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1033/5107402883	31 Aug 2011	953.20
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1031/5107420966	14 Sep 2011	952.55
HUNTRESS SEARCH LTD	Agency Staff	1004/5107410968	01 Sep 2011	952.00
Tarmac Building Products Ltd	Miscellaneous Costs	1031/5107395592	24 Aug 2011	952.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107393738	07 Sep 2011	951.79

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PHS DATASHRED	Stationery	1004/5107401744	05 Sep 2011	951.50
E-on	Electricity	1002/5107420904	15 Sep 2011	950.49
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404051	23 Aug 2011	950.24
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416249	13 Sep 2011	950.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107389772	22 Aug 2011	950.04
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107421310	14 Sep 2011	950.00
Rade New Media Ltd	IT Consultancy	1004/5107413355	01 Sep 2011	950.00
Rade New Media Ltd	IT Consultancy	1004/5107416416	07 Sep 2011	950.00
HAYLEY GROUP PLC	Professional Engineering Services	1005/5107396331	24 Aug 2011	950.00
REALIX PAYMENTS	PCO Outsourced Services	1003/5107410569	30 Aug 2011	949.35
HUNTRESS SEARCH LTD	Agency Staff	1001/5107407819	30 Aug 2011	949.08
HUNTRESS SEARCH LTD	Agency Staff	1001/5107415051	13 Sep 2011	949.08
SKM Colin Buchanan	Professional Engineering Services	1012/5107400237	30 Aug 2011	948.75
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107410622	31 Aug 2011	948.00
Morson International	Agency Staff	1005/5107407866	30 Aug 2011	947.76
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404067	23 Aug 2011	947.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408919	30 Aug 2011	947.30
Automatic Transmissions	Vehicle Repairs & Maintenance	1010/5107421286	14 Sep 2011	947.00
ATKINS LIMITED	Professional Engineering Services	1005/5107410041	13 Sep 2011	946.88
MATCHTECH GROUP PLC	Agency Staff	1005/5107389685	22 Aug 2011	946.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107394466	26 Aug 2011	946.40
Morson International	Agency Staff	1005/5107403340	23 Aug 2011	945.95
Morson International	Agency Staff	1005/5107407916	30 Aug 2011	945.95
Morson International	Agency Staff	1005/5107411064	01 Sep 2011	945.95
Morson International	Agency Staff	1005/5107415194	13 Sep 2011	945.95
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107386400	24 Aug 2011	945.20
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107409479	14 Sep 2011	945.20
Morson International	Agency Staff	1005/5107403464	23 Aug 2011	945.00
Morson International	Agency Staff	1005/5107411165	01 Sep 2011	945.00
Tribal Technology Limited	Document Archive & Storage	1001/5107412185	31 Aug 2011	945.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107404115	24 Aug 2011	943.50
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107410026	31 Aug 2011	943.50
KINGSBEECH LTD	Protective Clothing	1033/5107410033	25 Aug 2011	943.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107411435	01 Sep 2011	942.76
WECS PRECISION LTD	Professional Engineering Services	1031/5107416987	07 Sep 2011	942.45
Veolia Water Central Ltd	Water	1005/5107406972	07 Sep 2011	942.19
KONI B.V. HOLLAND	Track General Maintenance	1031/5107389106	02 Sep 2011	940.91
HUNTRESS SEARCH LTD	Agency Staff	1020/5107415049	13 Sep 2011	940.80
Hackney Community Transport	Taxicard Funding	1002/5107400359	24 Aug 2011	940.50
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107399498	24 Aug 2011	940.00
Oaklands College	Staff Training	1001/5107416442	06 Sep 2011	940.00
A J WELLS & SONS LTD	Signalling Systems	1031/5107409203	24 Aug 2011	940.00
J C Electrical Ltd	Civil Engineering Construction Works	1006/5107417633	08 Sep 2011	940.00
British Gas Business	Gas	1006/5107412134	02 Sep 2011	939.20
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107414196	14 Sep 2011	937.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107396259	24 Aug 2011	936.74
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107411349	01 Sep 2011	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107394526	26 Aug 2011	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107398876	05 Sep 2011	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107404441	12 Sep 2011	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415456	13 Sep 2011	936.00
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107404875	24 Aug 2011	935.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107395533	12 Sep 2011	934.84
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107422318	15 Sep 2011	934.20
Serco Ltd	Traffic Signals	1002/5107401626	05 Sep 2011	933.46
MRS NIRMALA SELVANAYAGAM	Transys Control - TTL	1004/1900343438	31 Aug 2011	933.32
Computacenter Plc	Software Maintenance	1001/5107407388	25 Aug 2011	932.96
HAYLEY GROUP PLC	Building Maintenance & Repairs	1033/5107414227	14 Sep 2011	932.00
TXM Recruit Ltd	Agency Staff	1005/5107408768	30 Aug 2011	931.04
TXM Recruit Ltd	Agency Staff	1005/5107411814	01 Sep 2011	931.04
TXM Recruit Ltd	Agency Staff	1005/5107416113	13 Sep 2011	931.04
NATIONAL PROBATION SERVICE	Transys Control - TTL	1004/1900345744	14 Sep 2011	931.00
ATKINS LTD	Agency Staff	1005/5107390018	22 Aug 2011	930.96
ATKINS LTD	Agency Staff	1005/5107399116	05 Sep 2011	930.96
ATKINS LTD	Agency Staff	1005/5107403836	12 Sep 2011	930.96
SILENTBLOC UK LTD	Fleet	1031/5107413404	01 Sep 2011	930.00
PLATFORM LIFT COMPANY LTD	Building Maintenance & Repairs	1005/5107421537	14 Sep 2011	929.80
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107395778	23 Aug 2011	929.68
Archant London	Statutory Advertising & Notifications	1002/5107406841	08 Sep 2011	929.04
A. Cleaning Contractors (London) Lt	Furniture & Equipment	1004/5107397780	22 Aug 2011	928.05
ATA Recruitment	Agency Staff	1005/5107395050	23 Aug 2011	926.92
ATA Recruitment	Agency Staff	1005/5107399392	30 Aug 2011	926.92
ATA Recruitment	Agency Staff	1005/5107404031	06 Sep 2011	926.92
SPEEDY ASSET SERVICES LIMITED	Professional Engineering Services	1033/5107406822	25 Aug 2011	926.60
Danick Construction	Maintenance of Bus Stations LBL	1006/5107413333	01 Sep 2011	925.00
Dawleys	Advertising	1004/5107412774	31 Aug 2011	925.00
Crosspath Services Ltd	Building Maintenance & Repairs	1011/5107407638	24 Aug 2011	924.60
Blue Arrow Ltd	Agency Staff	1001/5107416181	13 Sep 2011	924.00
Morson International	Agency Staff	1005/5107403329	23 Aug 2011	924.00
Morson International	Agency Staff	1005/5107408003	30 Aug 2011	924.00
Morson International	Agency Staff	1005/5107411132	01 Sep 2011	924.00
GEOMOUNT LTD	Fleet	1031/5107400012	26 Aug 2011	924.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398835	05 Sep 2011	923.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107403486	23 Aug 2011	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107408074	30 Aug 2011	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107411200	01 Sep 2011	922.97
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107404588	23 Aug 2011	921.20
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107408958	30 Aug 2011	921.20
EDF Energy	Electricity	1004/1900341962	02 Sep 2011	921.14
MATCHTECH GROUP PLC	Agency Staff	1005/5107399011	05 Sep 2011	920.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107403756	12 Sep 2011	920.76
ATA Recruitment	Agency Staff	1005/5107408872	13 Sep 2011	920.61
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107396909	24 Aug 2011	920.00
Stema Shipping UK Ltd	Civil Engineering Construction Works	1020/5107406687	24 Aug 2011	918.75
MR MAHIR SONMEZ	Transys Control - TTL	1004/1900341499	22 Aug 2011	918.40
SPM Print	Publications & Publicity Material	1010/5107410212	26 Aug 2011	918.00
Prima Services Group Limited	Agency Staff	1005/5107416054	13 Sep 2011	917.35
British Gas Business	Gas	1006/5107411660	02 Sep 2011	915.65
Entech Technical Solutions Ltd	Agency Staff	1005/5107390198	22 Aug 2011	915.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107394948	26 Aug 2011	915.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107403950	12 Sep 2011	915.60
ATKINS LTD	Agency Staff	1005/5107399113	05 Sep 2011	915.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107389740	22 Aug 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107398865	05 Sep 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107403667	12 Sep 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107403733	23 Aug 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404053	23 Aug 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404057	23 Aug 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107408388	30 Aug 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408906	30 Aug 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408909	30 Aug 2011	915.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415452	13 Sep 2011	915.20
SILENTBLOC UK LTD	Fleet	1031/5107413403	14 Sep 2011	915.00
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010/5107409569	24 Aug 2011	913.36
Morson International	Agency Staff	1005/5107415174	13 Sep 2011	913.11
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107404303	23 Aug 2011	912.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107407797	30 Aug 2011	912.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107410942	01 Sep 2011	912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408918	30 Aug 2011	912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411923	01 Sep 2011	912.00
Computacenter Plc	Computer Hardware	1001/5107407005	13 Sep 2011	912.00
INVENSYS RAIL LIMITED	Fleet	1031/5107405616	12 Sep 2011	911.25
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394407	26 Aug 2011	911.04
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415445	13 Sep 2011	911.04
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107397184	24 Aug 2011	910.82
MATCHTECH GROUP PLC	Agency Staff	1005/5107403744	23 Aug 2011	910.28
GEL Appointments	Agency Staff	1001/5107404452	12 Sep 2011	910.23
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408916	30 Aug 2011	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411961	01 Sep 2011	910.00
HOTELS & MORE LTD	Transys Control - TTL	1004/1900345746	13 Sep 2011	908.89
METS Ltd	Building Maintenance & Repairs	1004/5107409300	05 Sep 2011	908.03
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107407437	14 Sep 2011	908.00
Meridian Business Support	Agency Staff	1002/5107390192	22 Aug 2011	907.50
Meridian Business Support	Agency Staff	1002/5107394941	26 Aug 2011	907.50
Meridian Business Support	Agency Staff	1002/5107399288	05 Sep 2011	907.50
Meridian Business Support	Agency Staff	1002/5107404536	12 Sep 2011	907.50
Meridian Business Support	Agency Staff	1002/5107411795	01 Sep 2011	907.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107390069	22 Aug 2011	907.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107394818	26 Aug 2011	907.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107399164	05 Sep 2011	907.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107411671	01 Sep 2011	907.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107411219	01 Sep 2011	906.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900342897	26 Aug 2011	906.40
ATKINS LTD	Agency Staff	1005/5107394772	26 Aug 2011	906.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107398812	05 Sep 2011	905.94
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107410756	09 Sep 2011	905.13
ARBIL LTD	Track General Maintenance	1033/5107397835	24 Aug 2011	904.40
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033/5107392657	23 Aug 2011	903.40
FREDDY PRODUCTS LIMITED	Building Maintenance & Repairs	1005/5107409804	24 Aug 2011	902.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900342845	26 Aug 2011	901.40
Susan Bradley Design	Purchase of Souvenirs for Resale	1024/1900002744	15 Sep 2011	900.80
Parity Resources Limited	Agency Staff	1001/5107415759	13 Sep 2011	900.00
Parity Resources Limited	Agency Staff	1001/5107415767	13 Sep 2011	900.00
Kier Southern Div. Kier Regional	Maintenance of Plant & Equipment	1004/5107410556	14 Sep 2011	900.00
Tarnbeck Consulting Ltd	Staff Training	1002/5107416313	06 Sep 2011	900.00
Inntel	Meals Refreshments & Subsistence	1005/1900128911	14 Sep 2011	900.00
Pindar Creative	Advertising	1004/5107414864	07 Sep 2011	900.00
Millbridge Group Plc	Planning & Development Consultancy	1004/5107417109	09 Sep 2011	900.00
EVERSHEDS	Legal Fees	1001/5107418242	09 Sep 2011	900.00
GLAMOX LUXO LIGHTING LIMITED	Heating & Lighting	1005/5107422189	16 Sep 2011	900.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107406193	07 Sep 2011	900.00
EVERSHEDS	Legal Fees	1001/5107412051	30 Aug 2011	899.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107389825	22 Aug 2011	898.56
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107415004	13 Sep 2011	898.32
TXM Recruit Ltd	Agency Staff	1005/5107408815	30 Aug 2011	897.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107415019	13 Sep 2011	897.58
HAYLEY GROUP PLC	Fleet	1031/5107405271	24 Aug 2011	896.00
Snap-On Tools	Fleet	1031/5107402139	31 Aug 2011	896.00
Prima Services Group Limited	Agency Staff	1005/5107403900	12 Sep 2011	895.80
HAYLEY GROUP PLC	Protective Clothing	1005/5107405782	07 Sep 2011	895.68
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107403061	07 Sep 2011	895.51
Network Rail Infrast (USE 10006775)	Professional Engineering Services	1005/5107404134	24 Aug 2011	895.05
Tram Operations Limited	Public Affairs & Media Relations	1020/5107382780	31 Aug 2011	895.00
Kallidus Limited	Staff Training	1001/5107413326	02 Sep 2011	895.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107404597	23 Aug 2011	894.80
STEP AHEAD	Agency Staff	1005/5107394860	26 Aug 2011	894.75
Morson International	Agency Staff	1005/5107403376	23 Aug 2011	893.20
Morson International	Agency Staff	1005/5107411095	01 Sep 2011	893.20
EVERSHEDS	Legal Fees	1001/5107409514	24 Aug 2011	892.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107401720	31 Aug 2011	892.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107395696	24 Aug 2011	891.48
Mane Contract Services Limited	Agency Staff	1005/5107407746	23 Aug 2011	890.62
BT SERVICE AGILITY	Traffic Signals	1002/5107418183	14 Sep 2011	890.00
Mdv Mentz Datenverarbeitung	Computer Software	1001/5107410613	02 Sep 2011	890.00
4-rail Services Limited	Ultrasonics	1033/5107418332	13 Sep 2011	890.00
HOLFORD ENGINEERING GROUP	Signalling Systems	1031/5107414433	07 Sep 2011	890.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107417847	16 Sep 2011	889.16
A J WELLS & SONS LTD	Maintenance of Telecommunications Equipment	1033/5107413138	02 Sep 2011	888.00
Advantage Professional UK Limited	Agency Staff	1005/5107403275	23 Aug 2011	887.88
E-On trading as	Electricity	1006/1900026662	24 Aug 2011	887.58
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107410083	25 Aug 2011	887.52
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107413434	07 Sep 2011	887.42
COLSTON ENGINEERING SERVICES LTD	Protective Clothing	1005/5107395490	22 Aug 2011	886.80
COLSTON ENGINEERING SERVICES LTD	Protective Clothing	1005/5107395491	22 Aug 2011	886.80
XMA Limited	Computer Hardware	1005/5107404643	12 Sep 2011	886.55
Morson International	Agency Staff	1005/5107407908	30 Aug 2011	886.15
Lambeth & Southwark Community Trans	Agency Staff	1010/5107409367	26 Aug 2011	886.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900342732	25 Aug 2011	885.50
T-T PUMPS LTD	Building Maintenance & Repairs	1033/5107396588	22 Aug 2011	885.00
Axis Engineering	Professional Engineering Services	1004/5107406188	22 Aug 2011	885.00
Morson International	Agency Staff	1005/5107403419	23 Aug 2011	884.60
Morson International	Agency Staff	1005/5107408000	30 Aug 2011	884.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347411	16 Sep 2011	882.00
Morson International	Agency Staff	1005/5107403476	23 Aug 2011	882.00
Morson International	Agency Staff	1005/5107415233	13 Sep 2011	882.00
Morson International	Agency Staff	1005/5107415316	13 Sep 2011	882.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107397963	31 Aug 2011	881.84
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107402246	07 Sep 2011	881.84
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107407352	14 Sep 2011	881.84
Peek Traffic Ltd	Traffic Signals	1002/5107401840	30 Aug 2011	881.24
HAYLEY GROUP PLC	Protective Clothing	1005/5107396397	24 Aug 2011	880.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408894	30 Aug 2011	880.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900344135	02 Sep 2011	880.00
Prima Services Group Limited	Agency Staff	1005/5107394918	26 Aug 2011	880.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408947	30 Aug 2011	880.00
ELAN COMPUTING LTD	Agency Staff	1005/5107411242	01 Sep 2011	880.00
Prima Services Group Limited	Agency Staff	1005/5107416064	13 Sep 2011	880.00
Prima Services Group Limited	Agency Staff	1005/5107416070	13 Sep 2011	880.00
Prima Services Group Limited	Agency Staff	1005/5107416072	13 Sep 2011	880.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107410123	09 Sep 2011	880.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107401020	31 Aug 2011	880.00
GEL Appointments	Agency Staff	1010/5107404462	23 Aug 2011	879.49
FIRETECNICS SYSTEMS LTD	Building Maintenance & Repairs	1007/5107410489	30 Aug 2011	878.48
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107417640	12 Sep 2011	877.50
INVENSYS RAIL LIMITED	Fleet	1031/5107405599	12 Sep 2011	877.20
Lambeth & Southwark Community Trans	Agency Staff	1010/5107416530	09 Sep 2011	877.00
ATKINS LTD	Agency Staff	1005/5107399085	05 Sep 2011	876.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900345926	12 Sep 2011	876.50
SERIOUSLY GOOD IDEAS LTD	Maintenance Materials	1005/5107421333	15 Sep 2011	876.29
ALSTOM TRAIN LIFE	Fleet	1031/5107396946	23 Aug 2011	876.00
WECS PRECISION LTD	Fleet	1031/5107421941	15 Sep 2011	875.70
H A MARKS LTD	Building Maintenance & Repairs	1004/5107409653	24 Aug 2011	875.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404073	23 Aug 2011	875.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408927	30 Aug 2011	875.00
Penna PLC	Staff Relocation	1005/5107396894	24 Aug 2011	875.00
Eagle Graphics (Printers) Limited	Printing	1002/5107407439	23 Aug 2011	875.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389581	22 Aug 2011	873.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394369	26 Aug 2011	873.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398725	05 Sep 2011	873.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403529	12 Sep 2011	873.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411970	01 Sep 2011	873.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415407	13 Sep 2011	873.60
Voucher Systems Ltd	Uniforms	1002/5107417326	09 Sep 2011	873.30
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107403125	07 Sep 2011	873.24
INVENSYS RAIL LIMITED	Fleet	1033/5107405512	07 Sep 2011	873.24
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107414353	05 Sep 2011	872.50
Brandart	Purchase of Souvenirs for Resale	1024/1900002593	06 Sep 2011	872.43
CRAFTSMAN SPRINGS LTD	Fleet	1031/5107401044	31 Aug 2011	872.00
Prima Services Group Limited	Agency Staff	1005/5107416078	13 Sep 2011	871.08
EYRE & ELLISTON LTD	Furniture & Equipment	1031/5107367657	30 Aug 2011	870.50
DeMulder & Sons Ltd.	Capitalisation - Premises Expenditure	1004/5107401278	26 Aug 2011	870.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107411679	01 Sep 2011	870.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107409398	24 Aug 2011	870.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107400843	30 Aug 2011	869.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107389891	22 Aug 2011	868.86
ATA Recruitment	Agency Staff	1005/5107399394	30 Aug 2011	868.76
Morson International	Agency Staff	1005/5107408010	30 Aug 2011	868.16
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107396908	24 Aug 2011	868.00
STEP AHEAD	Agency Staff	1004/5107408661	30 Aug 2011	867.84
Morson International	Agency Staff	1005/5107407890	30 Aug 2011	866.90
Morson International	Agency Staff	1005/5107411044	01 Sep 2011	866.90
Morson International	Agency Staff	1005/5107403409	23 Aug 2011	866.25
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107403066	07 Sep 2011	866.20
Midnite Express International	Couriers	1004/5107409177	24 Aug 2011	866.05
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107396247	24 Aug 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107397244	24 Aug 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107400991	31 Aug 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107401019	30 Aug 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107402902	31 Aug 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107402905	31 Aug 2011	864.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107402907	07 Sep 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107402911	07 Sep 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107402922	06 Sep 2011	864.84
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107395296	24 Aug 2011	863.90
Comfort Service & Maintenance Ltd	Building Maintenance & Repairs	1008/5107419269	13 Sep 2011	863.63
BUCK & HICKMAN	Building Maintenance & Repairs	1031/5107406256	07 Sep 2011	863.49
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107407184	31 Aug 2011	863.31
Archant London	Statutory Advertising & Notifications	1002/5107406842	08 Sep 2011	863.14
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1010/1900007189	26 Aug 2011	862.61
Lambeth & Southwark Community Trans	Agency Staff	1010/5107409605	25 Aug 2011	862.00
Morson International	Agency Staff	1005/5107415105	13 Sep 2011	861.60
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107409565	24 Aug 2011	860.60
COBRA DESIGN CENTRE (SUPPLIES) L	Stock Issues - Repairables	1033/5107402489	31 Aug 2011	860.00
Premier Computer Solutions	Staff Training	1001/5107418350	12 Sep 2011	860.00
Premier Computer Solutions	Staff Training	1001/5107418351	12 Sep 2011	860.00
Premier Computer Solutions	Staff Training	1001/5107418352	12 Sep 2011	860.00
Premier Computer Solutions	Staff Training	1001/5107418353	12 Sep 2011	860.00
Premier Computer Solutions	Staff Training	1001/5107418354	12 Sep 2011	860.00
Premier Computer Solutions	Staff Training	1001/5107418355	12 Sep 2011	860.00
Premier Computer Solutions	Staff Training	1001/5107418356	12 Sep 2011	860.00
Premier Computer Solutions	Staff Training	1001/5107418357	12 Sep 2011	860.00
Premier Computer Solutions	Staff Training	1001/5107418358	12 Sep 2011	860.00
Premier Computer Solutions	Staff Training	1001/5107418359	12 Sep 2011	860.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107406195	07 Sep 2011	860.00
Performance In People Ltd	Stationery	1005/5107412239	13 Sep 2011	859.32
Lambeth & Southwark Community Trans	Agency Staff	1010/5107413447	08 Sep 2011	858.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900346318	13 Sep 2011	857.90
HAYLEY GROUP PLC	Protective Clothing	1005/5107400194	30 Aug 2011	857.87
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107374363	01 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107391803	22 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107391856	22 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107391859	22 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107391862	22 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107392004	22 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107392005	22 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107392006	22 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107392007	22 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107392008	22 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107392009	22 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395313	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395314	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395359	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395360	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395361	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395602	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395603	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395604	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395650	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395651	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395852	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395853	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395854	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395855	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395856	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395857	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395858	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395859	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395860	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395861	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395882	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395883	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395884	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395885	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395886	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395887	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395888	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395889	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395890	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395921	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395972	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107396099	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107397008	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107397009	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107397010	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107397276	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107397278	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107397280	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107397281	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107397322	24 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107397954	26 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107397955	26 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107397956	26 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107397957	26 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107397958	26 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107397959	26 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107397961	26 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107397962	26 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107402300	31 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107402301	31 Aug 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107402412	31 Aug 2011	857.30

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Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107409481	14 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107409552	14 Sep 2011	857.30
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107406510	23 Aug 2011	856.63
RAILCARE LTD (WOLVERTON)	Stock Issues - Repairables	1033/5107400421	31 Aug 2011	855.37
XMA Limited	Computer Hardware	1005/5107396787	30 Aug 2011	855.30
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107406404	06 Sep 2011	855.25
METS Ltd	Building Maintenance & Repairs	1004/5107412861	07 Sep 2011	855.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005/5107416579	07 Sep 2011	855.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107409523	14 Sep 2011	854.33
Prima Services Group Limited	Agency Staff	1005/5107403938	23 Aug 2011	854.00
Prima Services Group Limited	Agency Staff	1005/5107411784	01 Sep 2011	854.00
Albury Asset Rentals	Building Maintenance & Repairs	1011/5107405521	30 Aug 2011	853.68
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107413890	05 Sep 2011	853.25
Carter Jonas LLP	Property Management Fees	1004/5107332687	02 Sep 2011	853.14
ALSTOM TRACTION LTD (PARTSLINK)	Fleet	1031/5107409211	06 Sep 2011	852.95
LONDON BOROUGH OF HILLINGDON	Rates	1004/1900346409	14 Sep 2011	852.17
The Sunlight Service Group Ltd	Protective Clothing	1005/5107414777	06 Sep 2011	852.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107417275	09 Sep 2011	852.00
BT Openworld	Telephone Line Rent, Calls & Equipment	1002/5107404285	25 Aug 2011	851.69
ATA Recruitment	Agency Staff	1005/5107411903	01 Sep 2011	851.20
Morson International	Agency Staff	1005/5107411057	01 Sep 2011	850.70
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107412236	31 Aug 2011	850.40
PERMALOK FASTENING SYSTEMS LTD	Maintenance of Plant & Equipment	1031/5107409917	14 Sep 2011	850.16
CB RICHARD ELLIS LTD	Property Management Fees	1004/1900342252	25 Aug 2011	850.00
4-rail Services Limited	Equipment Hire & Rental	1033/5107416463	07 Sep 2011	850.00
Webtrendz LTD	Marketing Services	1001/5107422354	15 Sep 2011	850.00
DS + A Ltd	Management & Support Consultancy	1012/5107412352	31 Aug 2011	850.00
4-rail Services Limited	Professional Engineering Services	1031/5107318996	24 Aug 2011	850.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900343685	31 Aug 2011	849.30
TXM Recruit Ltd	Agency Staff	1005/5107403998	23 Aug 2011	848.19
HUNTRESS SEARCH LTD	Agency Staff	1005/5107415059	13 Sep 2011	848.00
Lambeth & Southwark Community Trans	Agency Staff	1010/5107410129	06 Sep 2011	848.00
ADT FIRE & SECURITY PLC	Building Maintenance & Repairs	1007/5107401375	08 Sep 2011	847.97
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107419250	14 Sep 2011	847.50
STEP AHEAD	Agency Staff	1005/5107411728	01 Sep 2011	847.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900341925	22 Aug 2011	847.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900346357	13 Sep 2011	846.70
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001/5107410278	12 Sep 2011	846.69
Parity Resources Limited	Agency Staff	1001/5107415760	13 Sep 2011	846.30
Prima Services Group Limited	Agency Staff	1005/5107411786	01 Sep 2011	845.46
WESTCODE (UK) LIMITED	Maintenance of Plant & Equipment	1031/5107319076	02 Sep 2011	845.42
ROBERT PRINGLE ENGINEERS LTD	Fleet	1033/5107396336	22 Aug 2011	845.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107409976	25 Aug 2011	844.01
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107413096	01 Sep 2011	844.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900345592	09 Sep 2011	843.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107415950	13 Sep 2011	842.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347013	15 Sep 2011	841.10
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107391735	22 Aug 2011	840.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107415963	13 Sep 2011	840.00
Meridian Business Support	Agency Staff	1002/5107416094	13 Sep 2011	840.00
Morson International	Agency Staff	1005/5107415259	13 Sep 2011	840.00
Morson International	Agency Staff	1005/5107415266	13 Sep 2011	840.00
Morson International	Agency Staff	1005/5107415291	13 Sep 2011	840.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107415968	13 Sep 2011	840.00
GEOMOUNT LTD	Fleet	1031/5107402199	01 Sep 2011	840.00
COLLINSON DUTTON LIMITED	Civil Engineering Construction Works	1031/5107421435	14 Sep 2011	840.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107401501	24 Aug 2011	840.00
PORTEC RAIL PRODUCTS (UK) LTD	Miscellaneous Costs	1031/5107407134	22 Aug 2011	839.93
HUNTRESS SEARCH LTD	Agency Staff	1001/5107415033	13 Sep 2011	839.88
Dawleys	Marketing Services	1004/5107412778	02 Sep 2011	839.76
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006/5107405817	24 Aug 2011	839.60
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107401015	23 Aug 2011	839.50
WJB Services Limited	Furniture & Equipment	1004/5107406400	23 Aug 2011	839.21
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107404595	23 Aug 2011	837.90
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415475	13 Sep 2011	837.54
Purple Griffon	Staff Training	1001/5107413697	02 Sep 2011	837.50
XMA Limited	Computer Hardware	1005/5107406037	13 Sep 2011	836.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404044	23 Aug 2011	836.50
Elliott Group Ltd	Civil Engineering Construction Works	1031/5107413221	14 Sep 2011	836.00
THAMES WATER UTILITIES LIMITED	Water	1007/1900001173	14 Sep 2011	835.59
Gardner Denver Ltd	Signalling Systems	1033/5107398277	24 Aug 2011	835.48
TIGER TOOLS LTD	Building Maintenance & Repairs	1005/5107409238	07 Sep 2011	835.00
Centaur Communications Ltd	Marketing Exhibitions & Events	1011/5107404200	23 Aug 2011	835.00
A & DC Ltd	Staff Medical Insurance & Treatment	1001/5107405604	12 Sep 2011	834.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107398925	05 Sep 2011	834.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107404398	12 Sep 2011	834.60
STERIA	Agency Staff	1001/5107416165	13 Sep 2011	834.00
Morson International	Agency Staff	1005/5107403291	23 Aug 2011	834.00
Morson International	Agency Staff	1005/5107411008	01 Sep 2011	834.00
Morson International	Agency Staff	1005/5107411025	01 Sep 2011	834.00
Morson International	Agency Staff	1005/5107415104	13 Sep 2011	834.00
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1031/5107402488	31 Aug 2011	834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415485	13 Sep 2011	833.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389622	22 Aug 2011	833.58
HSBC Procurement Card	Staff Awards & Commendations	1005/3000033015	09 Sep 2011	833.33
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004/1900342240	24 Aug 2011	833.33
Directive Office Ltd	Furniture & Equipment	1005/5107416612	07 Sep 2011	833.00
Archant London	Statutory Advertising & Notifications	1002/5107406839	08 Sep 2011	832.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107389748	22 Aug 2011	832.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398860	05 Sep 2011	832.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107411664	01 Sep 2011	832.00
NAL Ltd	Traffic Signals	1002/5107388764	07 Sep 2011	831.89
Adecco UK Ltd	Agency Staff	1004/5107398294	30 Aug 2011	831.60
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107408970	31 Aug 2011	831.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107396378	22 Aug 2011	830.00
PWMM LIMITED	Plant & Equipment Purchases	1033/5107421641	14 Sep 2011	830.00
Dawleys	Marketing & Economic Research	1004/5107412813	31 Aug 2011	830.00
INDUSTRIAL CALIBRATION LTD	Maintenance of Plant & Equipment	1033/5107417665	08 Sep 2011	830.00
Cudd Bentley Consulting Limited	Professional Engineering Services	1004/5107407621	14 Sep 2011	830.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107404594	23 Aug 2011	829.08
HAYLEY GROUP PLC	Protective Clothing	1031/5107395345	24 Aug 2011	828.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107407113	23 Aug 2011	828.00
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1005/5107421454	14 Sep 2011	827.44
Ioma Clothing Co. Ltd.	Uniforms	1005/5107413431	01 Sep 2011	827.42
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900002654	06 Sep 2011	827.25
RS Components Ltd	Computer Hardware	1011/5107404267	31 Aug 2011	827.02
HAYLEY GROUP PLC	Fleet	1031/5107396359	24 Aug 2011	826.74
ATKINS LTD	Agency Staff	1005/5107403835	12 Sep 2011	826.44
MILLCROFT SERVICES PLC	Traction Current	1033/5107412827	06 Sep 2011	826.14
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107410378	31 Aug 2011	825.60
STEP AHEAD	Agency Staff	1004/5107411737	01 Sep 2011	825.30
STEP AHEAD	Agency Staff	1004/5107411741	01 Sep 2011	825.30
GEOMOUNT LTD	Miscellaneous Costs	1031/5107409791	12 Sep 2011	825.00
Partswash Limited	Fleet	1031/5107414238	05 Sep 2011	825.00
Michael Gavin	Professional Engineering Services	1005/5107419511	13 Sep 2011	825.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107397953	24 Aug 2011	825.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900343684	31 Aug 2011	824.60
CLEMTECH	Agency Staff	1020/5107413629	07 Sep 2011	824.40
INVENSYS RAIL LIMITED	Fleet	1031/5107405615	12 Sep 2011	824.00
GEL Appointments	Agency Staff	1004/5107404459	23 Aug 2011	823.90
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004/5107401879	25 Aug 2011	823.32
HUNTRESS SEARCH LTD	Agency Staff	1020/5107407817	30 Aug 2011	823.20
Twofold Ltd	Equipment Repairs & Maintenance	1001/5107387264	31 Aug 2011	821.38
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900344478	05 Sep 2011	821.30
ATKINS LTD	Agency Staff	1005/5107389970	22 Aug 2011	821.04
ALSTOM TRANSPORT	Fleet	1031/5107413038	14 Sep 2011	820.16
Penningtons Solicitors LLP	Legal Fees	1001/5107405781	22 Aug 2011	820.00
INVENSYS RAIL LIMITED	Fleet	1031/5107402588	07 Sep 2011	820.00
Archant London	Statutory Advertising & Notifications	1002/5107406832	08 Sep 2011	819.00
Mouchel Limited	Road Maintenance	1002/5107407521	02 Sep 2011	818.43
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900345077	07 Sep 2011	818.40
LONDON PENSIONS FUND AUTHORITY	Borough Services	1001/5107409460	24 Aug 2011	817.93
Entech Technical Solutions Ltd	Agency Staff	1005/5107416101	13 Sep 2011	817.50
PLATFORM LIFT COMPANY LTD	Stock of Signals and Electricals	1033/5107332605	05 Sep 2011	817.32
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107413948	09 Sep 2011	816.90
HINDLE GROUP LTD	Fleet	1031/5107405208	07 Sep 2011	816.04
HINDLE GROUP LTD	Fleet	1031/5107410281	14 Sep 2011	816.04
EVERSHEDS	Legal Fees	1002/5107422395	15 Sep 2011	816.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389614	22 Aug 2011	815.75
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394403	26 Aug 2011	815.75
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398752	05 Sep 2011	815.75
Archant London	Statutory Advertising & Notifications	1002/5107406835	08 Sep 2011	815.18
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107402002	05 Sep 2011	815.00
Archant London	Statutory Advertising & Notifications	1002/5107402347	01 Sep 2011	814.95
Entech Bureau Hotels	Gas	1005/5107374452	13 Sep 2011	814.58
Aaron Boyd Limited	Agency Staff	1011/5107421272	15 Sep 2011	812.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900346547	14 Sep 2011	812.20
TUFNOL LTD	Fleet	1033/5107399575	30 Aug 2011	810.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107389802	22 Aug 2011	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411924	01 Sep 2011	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411969	01 Sep 2011	810.12
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107417848	16 Sep 2011	810.00
Speciality Oxygen Service Ltd	Fire and Safety Equipment	1005/5107400108	01 Sep 2011	810.00
Speciality Oxygen Service Ltd	Fire and Safety Equipment	1005/5107413117	01 Sep 2011	810.00
Mix Telematics UK Ltd	Computer Software	1005/5107412333	30 Aug 2011	810.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900344725	06 Sep 2011	809.50
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107397965	31 Aug 2011	809.12
ATA Recruitment	Agency Staff	1005/5107395045	23 Aug 2011	808.64
STEP AHEAD	Agency Staff	1004/5107411739	01 Sep 2011	807.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416262	13 Sep 2011	806.88
Tarmac Building Products Ltd	Stock Of Track	1033/5107378351	30 Aug 2011	806.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107401769	06 Sep 2011	805.90
Advantage Professional UK Limited	Agency Staff	1004/5107404327	23 Aug 2011	804.78
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107419235	14 Sep 2011	804.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408899	30 Aug 2011	803.70
British Gas Business	Gas	1006/5107411658	02 Sep 2011	802.43
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107412006	01 Sep 2011	801.50
British Telecom Plc	Telephone Line Rent, Calls & Equipment	1006/1900026732	05 Sep 2011	801.09
Aaron Boyd Limited	Agency Staff	1011/5107412999	02 Sep 2011	800.92
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1031/5107405094	07 Sep 2011	800.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347377	16 Sep 2011	800.00
FCM Markets	Building Maintenance & Repairs	1004/5107401537	07 Sep 2011	800.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107410757	09 Sep 2011	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107417745	09 Sep 2011	800.00
FIRSTSERV LTD	Manage IT Services	1001/5107420890	14 Sep 2011	800.00
FIRSTSERV LTD	Manage IT Services	1001/5107420891	14 Sep 2011	800.00
FIRSTSERV LTD	Manage IT Services	1001/5107421182	14 Sep 2011	800.00
CSC Computer Science	Manage IT Services	1004/5107407651	14 Sep 2011	800.00
Inntel	External Meeting Room Hire & Expenses	1002/1900037020	07 Sep 2011	800.00
Quentin Hunt	Legal Fees	1001/1900042015	14 Sep 2011	800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EXCALIBUR SCREWBOLTS LTD.	Electrical & Electronic Engineering	1031/5107407354	23 Aug 2011	800.00
John Sturrock	Civil Engineering Construction Works	1012/5107409005	15 Sep 2011	800.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107405076	24 Aug 2011	799.24
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107412009	01 Sep 2011	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416227	13 Sep 2011	798.05
Morson International	Agency Staff	1005/5107415211	13 Sep 2011	798.00
WESTCODE (UK) LIMITED	Maintenance of Plant & Equipment	1031/5107318184	02 Sep 2011	796.54
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107411680	01 Sep 2011	795.50
Serco Ltd	Traffic Signals	1002/5107401208	05 Sep 2011	795.08
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900345113	07 Sep 2011	795.00
Wynnwith Group Limited	Agency Staff	1005/5107408483	30 Aug 2011	795.00
CM Innovation limited	Staff Training	1001/5107405556	12 Sep 2011	795.00
GEL Appointments	Agency Staff	1005/5107412964	07 Sep 2011	794.50
GEL Appointments	Agency Staff	1005/5107412966	07 Sep 2011	794.50
HAYLEY GROUP PLC	Fleet	1031/5107395347	24 Aug 2011	794.16
HAYLEY GROUP PLC	Fleet	1031/5107396350	24 Aug 2011	793.80
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107401142	02 Sep 2011	792.95
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107402006	05 Sep 2011	792.50
Advantage Professional UK Limited	Agency Staff	1005/5107415071	13 Sep 2011	792.40
Blue Arrow Ltd	Agency Staff	1005/5107404024	06 Sep 2011	792.18
MATCHTECH GROUP PLC	Agency Staff	1005/5107394560	26 Aug 2011	792.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107398914	05 Sep 2011	792.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107389786	22 Aug 2011	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394562	26 Aug 2011	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403690	12 Sep 2011	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403696	12 Sep 2011	792.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404079	23 Aug 2011	792.00
Ricoh UK Ltd	Furniture & Equipment	1005/5107410839	30 Aug 2011	792.00
Advantage Professional UK Limited	Agency Staff	1005/5107407851	30 Aug 2011	791.05
Advantage Professional UK Limited	Agency Staff	1005/5107411006	01 Sep 2011	791.05
Office Depot UK Ltd	Stationery	1005/5107407324	15 Sep 2011	790.84
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394401	26 Aug 2011	790.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107403731	23 Aug 2011	790.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107403735	23 Aug 2011	790.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107408386	30 Aug 2011	790.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107408391	30 Aug 2011	790.40
Advantage Professional UK Limited	Agency Staff	1005/5107410981	01 Sep 2011	790.40
BT SERVICE AGILITY	Traffic Signals	1002/5107407330	06 Sep 2011	790.00
INVENSYS RAIL LIMITED	Fleet	1031/5107405600	12 Sep 2011	790.00
CIPP	Staff Training	1001/5107410016	07 Sep 2011	790.00
AZTEC CHEMICALS LTD	Miscellaneous Costs	1031/5107405601	07 Sep 2011	790.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107414191	05 Sep 2011	789.59
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107409416	07 Sep 2011	788.60
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107413400	05 Sep 2011	788.29
FUJITSU SERVICES LTD	IT Consultancy	1004/5107409327	14 Sep 2011	788.00
Simplyhealth	Management & Support Consultancy	1005/5107410549	26 Aug 2011	788.00
TXM Recruit Ltd	Agency Staff	1005/5107399309	05 Sep 2011	787.67
Morson International	Agency Staff	1005/5107415310	13 Sep 2011	787.50
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107406844	13 Sep 2011	787.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415450	13 Sep 2011	787.44
Seymour Valentine Ltd	Caterers Service Charges	1005/5107423089	16 Sep 2011	787.39
EVERSHEDS	Legal Fees	1001/5107409385	24 Aug 2011	787.20
Aeroflex International Limited	Maintenance of Plant & Equipment	1006/5107405868	08 Sep 2011	786.85
Mane Contract Services Limited	Agency Staff	1005/5107414933	13 Sep 2011	785.94
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005/5107416429	07 Sep 2011	785.32
Wynnwith Group Limited	Agency Staff	1004/5107415776	13 Sep 2011	785.28
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107380780	22 Aug 2011	785.00
LONDON PENSIONS FUND AUTHORITY	Management & Support Consultancy	1001/5107413768	16 Sep 2011	785.00
British Gas Business	Gas	1006/5107412890	02 Sep 2011	784.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900343370	30 Aug 2011	783.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900342189	23 Aug 2011	783.10
Archant London	Statutory Advertising & Notifications	1002/5107406837	08 Sep 2011	782.35
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415459	13 Sep 2011	782.08
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900345285	08 Sep 2011	781.55
H A MARKS LTD	Building Maintenance & Repairs	1004/5107412082	06 Sep 2011	780.51
SETON LTD	Furniture & Equipment	1005/5107414880	07 Sep 2011	780.14
MATCHTECH GROUP PLC	Agency Staff	1002/5107404395	12 Sep 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107403274	23 Aug 2011	780.00
Computacenter Plc	Computer Hardware	1005/5107406948	12 Sep 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107407835	30 Aug 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107410988	01 Sep 2011	780.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107404182	07 Sep 2011	780.00
EYEDOT EUROPE LTD	Building Maintenance & Repairs	1031/5107397415	24 Aug 2011	780.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1033/5107403011	31 Aug 2011	780.00
MBA Group Ltd	Printing	1005/5107406592	06 Sep 2011	778.87
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1033/5107403178	06 Sep 2011	777.40
Archant London	Statutory Advertising & Notifications	1002/5107406838	08 Sep 2011	777.00
A&A Electrical Distributors Ltd	Maintenance Materials	1005/5107409393	24 Aug 2011	776.30
Gardner Denver Ltd	Maintenance of Plant & Equipment	1031/5107395596	24 Aug 2011	775.00
STEP AHEAD	Agency Staff	1001/5107408665	30 Aug 2011	774.95
STEP AHEAD	Agency Staff	1001/5107411722	01 Sep 2011	774.95
STEP AHEAD	Agency Staff	1001/5107415991	13 Sep 2011	774.95
Iris Collection	Planning & Development Consultancy	1005/5107417578	08 Sep 2011	774.74
ROYAL MAIL	Marketing Services	1004/5107402294	23 Aug 2011	774.50
Eriks Industrial Distribution	Fleet	1031/5107395534	24 Aug 2011	774.00
Thomas Eggar Solicitors	Legal Fees	1012/5107405188	23 Aug 2011	774.00
Blue Arrow Ltd	Agency Staff	1002/5107395035	23 Aug 2011	773.50
Blue Arrow Ltd	Agency Staff	1002/5107408852	13 Sep 2011	773.50
Augustus Martin Ltd	Marketing Design & Artwork	1004/5107407335	13 Sep 2011	773.00
XMA Limited	Computer Hardware	1005/5107392949	24 Aug 2011	772.78

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1031/5107396910	23 Aug 2011	772.20
BRIGGS EQUIPMENT (UK) LTD	Maintenance of Plant & Equipment	1033/5107377401	05 Sep 2011	771.78
BRIGGS EQUIPMENT (UK) LTD	Maintenance of Plant & Equipment	1033/5107414046	02 Sep 2011	771.78
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107406997	14 Sep 2011	770.56
CAPARO INSULATION	Electrical & Electronic Engineering	1031/5107409646	13 Sep 2011	770.10
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107400696	26 Aug 2011	770.04
GEOMOUNT LTD	Fleet	1031/5107399979	26 Aug 2011	770.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107395489	22 Aug 2011	769.50
Advantage Professional UK Limited	Agency Staff	1005/5107415088	13 Sep 2011	768.84
Archant London	Statutory Advertising & Notifications	1002/5107412502	15 Sep 2011	767.23
ATKINS LTD	Agency Staff	1005/5107390003	22 Aug 2011	766.80
CITY OF WESTMINSTER	Rates	1004/1900341502	22 Aug 2011	766.61
STORK THERMAL EQUIPMENT	Equipment Repairs & Maintenance	1033/5107406441	23 Aug 2011	766.50
CSC Computer Science	Manage IT Services	1001/5107401522	07 Sep 2011	766.00
CSC Computer Science	Manage IT Services	1006/5107401550	07 Sep 2011	766.00
Mane Contract Services Limited	Agency Staff	1005/5107407724	23 Aug 2011	765.60
Mane Contract Services Limited	Agency Staff	1005/5107414948	13 Sep 2011	765.60
XMA Limited	Computer Hardware	1005/5107399764	06 Sep 2011	765.59
Iris Collection	Planning & Development Consultancy	1005/5107400714	24 Aug 2011	765.31
HAYLEY GROUP PLC	Protective Clothing	1005/5107414201	14 Sep 2011	765.00
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1031/5107343525	14 Sep 2011	764.75
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107406683	25 Aug 2011	764.72
ATKINS LTD	Agency Staff	1005/5107390005	22 Aug 2011	764.10
ATA Recruitment	Agency Staff	1005/5107408878	13 Sep 2011	763.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900344160	02 Sep 2011	762.00
BRITISH GAS BUSINESS	Electricity	1004/1900346387	14 Sep 2011	761.96
HUNTRESS SEARCH LTD	Agency Staff	1004/5107415053	13 Sep 2011	761.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900041900	25 Aug 2011	761.50
F J Cleveland & Co.	Legal Fees	1001/5107412663	31 Aug 2011	761.25
Michael Woods	Meals Refreshments & Subsistence	1001/5107405913	08 Sep 2011	761.00
Inntel	Hotel Accommodation	1006/1900026733	24 Aug 2011	760.92
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107416379	13 Sep 2011	760.00
Morgan Fire Protection Ltd	Maintenance of Bus Stations LBL	1006/5107421501	14 Sep 2011	760.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107397843	24 Aug 2011	760.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107401535	05 Sep 2011	760.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107409325	07 Sep 2011	760.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107418145	09 Sep 2011	760.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107418544	14 Sep 2011	760.00
CSC Computer Science	Manage IT Services	1004/5107407630	14 Sep 2011	759.09
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347314	16 Sep 2011	759.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107403500	23 Aug 2011	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107408084	30 Aug 2011	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107408086	30 Aug 2011	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107411211	01 Sep 2011	758.88
The History Press Ltd	Purchase of Books for Resale	1024/1900002673	06 Sep 2011	758.81
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107393730	23 Aug 2011	757.90
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107397333	24 Aug 2011	757.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411964	01 Sep 2011	757.84
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416264	13 Sep 2011	757.84
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107397889	31 Aug 2011	757.70
DIANA CUE	Interpreters	1005/1900128360	05 Sep 2011	757.52
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107393423	23 Aug 2011	757.25
Entech Bureau Hotels	Gas	1005/5107356451	13 Sep 2011	756.90
XMA Limited	Computer Hardware	1005/5107392951	24 Aug 2011	756.09
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107414819	16 Sep 2011	756.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107403879	12 Sep 2011	756.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107415956	13 Sep 2011	756.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107413304	01 Sep 2011	756.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107396380	22 Aug 2011	756.00
FIRE COVER LTD	Building Maintenance & Repairs	1004/5107421107	14 Sep 2011	755.85
CHISWICK BUILDERS SUPPLIES LTD	Fleet	1031/5107414434	07 Sep 2011	755.50
GORDON SERVICES LTD	Fleet	1031/5107404154	31 Aug 2011	755.00
Stephenson Harwood	Legal Fees	1005/5107412030	30 Aug 2011	755.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031/5107393427	23 Aug 2011	754.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031/5107393429	23 Aug 2011	754.25
Lifeline Personnel Ltd	Agency Staff	1004/5107408755	30 Aug 2011	754.11
CHARTWAY IND SERVICES LTD	Fleet	1031/5107413215	02 Sep 2011	754.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107413216	09 Sep 2011	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107395295	24 Aug 2011	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107395297	24 Aug 2011	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107397335	24 Aug 2011	754.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107408593	23 Aug 2011	753.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107411647	01 Sep 2011	753.80
KEY INDUSTRIAL EQUIPMENT LTD	Equipment Repairs & Maintenance	1033/5107407356	12 Sep 2011	753.30
Office Depot UK Ltd	Stationery	1004/5107391926	24 Aug 2011	753.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1003/5107406100	24 Aug 2011	752.50
TXM Recruit Ltd	Agency Staff	1005/5107394990	26 Aug 2011	752.23
Smart Teachers	Agency Staff	1011/5107396050	24 Aug 2011	752.00
STAMFORD ENG CO (HACKNEY)	Plant & Equipment Purchases	1033/5107405333	07 Sep 2011	751.60
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107409538	24 Aug 2011	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107409539	24 Aug 2011	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107409540	24 Aug 2011	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107409541	24 Aug 2011	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107414190	05 Sep 2011	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107414263	05 Sep 2011	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107414267	05 Sep 2011	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107417703	13 Sep 2011	751.00
Advantage Professional UK Limited	Agency Staff	1001/5107404324	23 Aug 2011	750.85
Advantage Professional UK Limited	Agency Staff	1001/5107410984	01 Sep 2011	750.85
Blue Arrow Ltd	Agency Staff	1005/5107395042	23 Aug 2011	750.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1005/5107399383	30 Aug 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107399385	30 Aug 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107404020	06 Sep 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107404022	06 Sep 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107408860	13 Sep 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107408862	13 Sep 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107411893	15 Sep 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107411895	15 Sep 2011	750.76
Bircham Dyson Bell	Legal Fees	1001/5107406848	22 Aug 2011	750.00
MeteoGroup	Contracted Services - Roads	1002/5107421174	16 Sep 2011	750.00
METS Ltd	Building Maintenance & Repairs	1004/5107412689	07 Sep 2011	750.00
Morson International	Agency Staff	1005/5107408035	30 Aug 2011	750.00
Morson International	Agency Staff	1005/5107411161	01 Sep 2011	750.00
ALSTOM TRANSPORT	Fleet	1031/5107402238	30 Aug 2011	750.00
OLD TOWN ENGINEERING CO LTD	Fleet	1033/5107399776	24 Aug 2011	750.00
David & Frances Pearce Partnership	Staff Training	1001/5107404652	02 Sep 2011	750.00
NETWORK RAIL	Commercial Property Rent	1004/1900343070	30 Aug 2011	750.00
Inntel	Meals Refreshments & Subsistence	1005/1900128919	14 Sep 2011	750.00
FWT Studios	Marketing & Economic Research	1004/5107423198	16 Sep 2011	750.00
ACON HEWITT LIMITED	Management & Support Consultancy	1001/5107414388	05 Sep 2011	750.00
The EDM Group Ltd	Management & Support Consultancy	1005/5107396024	25 Aug 2011	750.00
EVERSHEDS	Legal Fees	1005/5107409314	26 Aug 2011	750.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107393898	23 Aug 2011	749.50
STEP AHEAD	Agency Staff	1002/5107416005	13 Sep 2011	749.49
Advantage Professional UK Limited	Agency Staff	1001/5107410974	01 Sep 2011	748.90
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398771	05 Sep 2011	748.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107398806	05 Sep 2011	748.80
Adecco UK Ltd	Agency Staff	1004/5107407698	13 Sep 2011	748.44
SAMUEL WILKES (ENGINEERING) LTD	Fleet	1033/5107410565	30 Aug 2011	748.40
ERIKS EMS	Building Maintenance & Repairs	1033/5107399789	24 Aug 2011	748.40
EVERSHEDS	Legal Fees	1001/5107413999	02 Sep 2011	748.00
Morson International	Agency Staff	1005/5107415180	13 Sep 2011	747.54
Prima Services Group Limited	Agency Staff	1005/5107403936	23 Aug 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107408732	30 Aug 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107408734	30 Aug 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107411781	01 Sep 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107411787	01 Sep 2011	747.24
Trade Winds	Publications & Publicity Material	1004/5107406388	22 Aug 2011	747.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107396381	22 Aug 2011	745.00
EVERSHEDS	Legal Fees	1001/5107412066	30 Aug 2011	745.00
ATA Recruitment	Agency Staff	1005/5107399388	30 Aug 2011	744.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107403732	23 Aug 2011	744.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107403734	23 Aug 2011	744.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107403737	23 Aug 2011	744.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107408389	30 Aug 2011	744.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107408394	30 Aug 2011	744.80
Ricoh UK Ltd	Photocopying	1005/1900128270	07 Sep 2011	744.76
ATKINS LTD	Agency Staff	1005/5107394770	26 Aug 2011	742.95
Iris Collection	Planning & Development Consultancy	1005/5107400716	24 Aug 2011	742.69
Internova UK Limited	Printing	1024/5107397028	12 Sep 2011	742.27
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900343615	31 Aug 2011	742.20
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107416891	14 Sep 2011	742.20
Oyster Sales Service	Ticket & Pass Production	1012/5107402928	01 Sep 2011	740.82
WEBER SBD	Track General Maintenance	1033/5107404836	06 Sep 2011	740.40
MANTEC ENGINEERING LTD	Fleet	1031/5107398242	24 Aug 2011	740.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107416786	07 Sep 2011	740.00
COLSTON ENGINEERING SERVICES LTD	Protective Clothing	1005/5107397395	24 Aug 2011	740.00
EVERSHEDS	Legal Fees	1012/5107402613	24 Aug 2011	739.50
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107416251	13 Sep 2011	739.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900343516	31 Aug 2011	738.00
TXM Recruit Ltd	Agency Staff	1005/5107394957	26 Aug 2011	737.61
TXM Recruit Ltd	Agency Staff	1005/5107403961	23 Aug 2011	737.61
HAYLEY GROUP PLC	Maintenance Materials	1005/5107419142	12 Sep 2011	737.49
Entech Technical Solutions Ltd	Agency Staff	1005/5107403959	23 Aug 2011	737.44
Entech Technical Solutions Ltd	Agency Staff	1005/5107408766	30 Aug 2011	737.44
Entech Technical Solutions Ltd	Agency Staff	1005/5107411811	01 Sep 2011	737.44
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107393829	23 Aug 2011	737.26
Xerox Finance Ltd	Furniture & Equipment	1005/5107409318	05 Sep 2011	737.22
DFB SOUND	Miscellaneous Finance Expenses	1031/1700000412	15 Sep 2011	737.00
DFB SOUND	Miscellaneous Finance Expenses	1031/1900004307	15 Sep 2011	737.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389590	22 Aug 2011	736.76
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394379	26 Aug 2011	736.76
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403539	12 Sep 2011	736.76
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411282	01 Sep 2011	736.76
ITT WATER AND WASTEWATER UK LTD	Building Maintenance & Repairs	1033/5107409967	14 Sep 2011	736.53
TXM Recruit Ltd	Agency Staff	1005/5107408816	30 Aug 2011	736.40
TXM Recruit Ltd	Agency Staff	1005/5107408817	30 Aug 2011	736.40
TXM Recruit Ltd	Agency Staff	1005/5107411856	01 Sep 2011	736.40
Mott Macdonald Limited	Professional Engineering Services	1020/5107405760	25 Aug 2011	736.26
DELAGELANDEN LEASING LTD	Equipment Repairs & Maintenance	1033/5107406249	07 Sep 2011	735.99
Blue Arrow Ltd	Agency Staff	1002/5107395036	23 Aug 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107399378	30 Aug 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107404554	06 Sep 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107408853	13 Sep 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107411887	01 Sep 2011	735.00
Morson International	Agency Staff	1005/5107403437	23 Aug 2011	735.00
M&C Saatchi Ltd	Marketing Services	1004/5107398036	31 Aug 2011	735.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107404807	07 Sep 2011	734.24
ATA Recruitment	Agency Staff	1005/5107408867	13 Sep 2011	734.16
ATA Recruitment	Agency Staff	1005/5107411902	01 Sep 2011	734.16

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATA Recruitment	Agency Staff	1005/5107416198	13 Sep 2011	734.16
Peek Traffic Ltd	Traffic Signals	1002/5107406908	12 Sep 2011	733.75
AQUENT	Agency Staff	1011/5107412510	16 Sep 2011	733.13
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107393894	23 Aug 2011	732.68
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411953	01 Sep 2011	732.16
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107410480	26 Aug 2011	732.00
Prima Services Group Limited	Agency Staff	1005/5107390165	22 Aug 2011	731.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398734	05 Sep 2011	731.50
Prima Services Group Limited	Agency Staff	1005/5107411767	01 Sep 2011	731.50
XMA Limited	Computer Hardware	1005/5107399767	06 Sep 2011	730.99
Mane Contract Services Limited	Agency Staff	1005/5107407753	23 Aug 2011	730.44
ESSEX & SUFFOLK WATER PLC	Water	1005/5107414223	05 Sep 2011	730.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900346231	13 Sep 2011	729.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107415017	13 Sep 2011	729.60
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107397250	24 Aug 2011	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107396245	24 Aug 2011	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107402904	31 Aug 2011	728.54
STERIA	Agency Staff	1005/5107416159	13 Sep 2011	728.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416261	13 Sep 2011	728.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404046	23 Aug 2011	727.50
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395917	24 Aug 2011	726.81
AQUENT	Agency Staff	1011/5107405814	25 Aug 2011	726.75
AQUENT	Agency Staff	1011/5107412507	16 Sep 2011	726.75
Naish Felts Limited	Fleet	1033/5107422130	15 Sep 2011	726.00
Mane Contract Services Limited	Agency Staff	1005/5107410854	01 Sep 2011	725.90
Mane Contract Services Limited	Agency Staff	1005/5107410878	01 Sep 2011	725.90
Mane Contract Services Limited	Agency Staff	1005/5107414962	13 Sep 2011	725.90
Advantage Professional UK Limited	Agency Staff	1006/5107415062	13 Sep 2011	725.90
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107407679	14 Sep 2011	725.50
O2 UK Limited	Radio Pagers	1002/1900037006	02 Sep 2011	725.23
STEP AHEAD	Agency Staff	1006/5107394847	26 Aug 2011	724.38
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403600	23 Aug 2011	723.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403603	23 Aug 2011	723.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408221	30 Aug 2011	723.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411340	01 Sep 2011	723.80
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900026723	31 Aug 2011	723.63
Entech Bureau Hotels	Gas	1005/5107396427	13 Sep 2011	723.33
GEL Appointments	Agency Staff	1020/5107408458	30 Aug 2011	722.68
Autobar Vending Services Ltd	Caterers Service Charges	1005/1900128039	25 Aug 2011	721.88
QA Limited	Staff Training	1004/5107410176	14 Sep 2011	721.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107390202	22 Aug 2011	720.40
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107404860	09 Sep 2011	720.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107401532	07 Sep 2011	720.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107405573	22 Aug 2011	720.00
Pulse Media	Publications & Publicity Material	1004/5107407366	24 Aug 2011	720.00
MTS	Maintenance Materials	1005/5107405679	07 Sep 2011	720.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107406061	07 Sep 2011	720.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107404563	06 Sep 2011	719.78
Reed Learning	Staff Training	1012/5107406514	22 Aug 2011	719.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347287	16 Sep 2011	718.90
Malnor Southern Ltd.	Building Maintenance & Repairs	1010/5107417582	09 Sep 2011	718.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404045	23 Aug 2011	718.20
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107407049	24 Aug 2011	718.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415401	13 Sep 2011	717.60
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107414392	14 Sep 2011	717.40
London Borough of Lewisham	Borough Services - Claim Against Pr Yr Accrual	1002/1900036974	31 Aug 2011	716.58
Prima Services Group Limited	Agency Staff	1005/5107390145	22 Aug 2011	716.48
BRITISH GAS BUSINESS	Electricity	1004/1900341470	12 Sep 2011	715.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900345367	08 Sep 2011	715.90
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107408953	30 Aug 2011	715.84
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107412001	01 Sep 2011	715.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900343176	30 Aug 2011	715.70
Advantage Professional UK Limited	Agency Staff	1004/5107410987	01 Sep 2011	715.36
Advantage Professional UK Limited	Agency Staff	1004/5107415063	13 Sep 2011	715.36
Mane Contract Services Limited	Agency Staff	1005/5107410895	01 Sep 2011	715.07
Mane Contract Services Limited	Agency Staff	1005/5107407730	23 Aug 2011	715.04
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107410447	26 Aug 2011	715.00
SUN PLASTICS LTD	Protective Clothing	1033/5107399564	24 Aug 2011	715.00
SUN PLASTICS LTD	Protective Clothing	1033/5107400065	31 Aug 2011	715.00
SUN PLASTICS LTD	Protective Clothing	1033/5107404712	06 Sep 2011	715.00
SUN PLASTICS LTD	Protective Clothing	1033/5107410102	14 Sep 2011	715.00
SUN PLASTICS LTD	Protective Clothing	1033/5107410103	14 Sep 2011	715.00
PRISTINE CONDITION LTD	Management & Support Consultancy	1005/5107413413	01 Sep 2011	715.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107421982	15 Sep 2011	714.84
HAYLEY GROUP PLC	Protective Clothing	1031/5107402309	07 Sep 2011	714.00
EVERSHEDS	Legal Fees	1001/5107409228	24 Aug 2011	714.00
AQUENT	Agency Staff	1011/5107405813	25 Aug 2011	714.00
AQUENT	Agency Staff	1011/5107412509	09 Sep 2011	714.00
POSTURITE (UK) LTD	Furniture & Equipment	1001/5107410539	26 Aug 2011	713.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408218	30 Aug 2011	713.46
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411344	01 Sep 2011	713.46
HAYLEY GROUP PLC	Maintenance Materials	1033/5107395384	24 Aug 2011	713.24
MBA Group Ltd	Printing	1005/5107406594	07 Sep 2011	711.99
A A SECURITY LTD	Building Maintenance & Repairs	1033/5107412858	31 Aug 2011	711.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900342465	24 Aug 2011	710.90
Morson International	Agency Staff	1005/5107403292	23 Aug 2011	710.82
Morson International	Agency Staff	1005/5107411026	01 Sep 2011	710.82
Entech Technical Solutions Ltd	Agency Staff	1005/5107390200	22 Aug 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107390201	22 Aug 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107394949	26 Aug 2011	710.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Entech Technical Solutions Ltd	Agency Staff	1005/5107394950	26 Aug 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107394951	26 Aug 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107399297	05 Sep 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107399298	05 Sep 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107403951	12 Sep 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107403952	12 Sep 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107403953	12 Sep 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107411805	01 Sep 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107411806	01 Sep 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107411807	01 Sep 2011	710.52
XMA Limited	Computer Hardware	1001/5107406033	14 Sep 2011	710.29
INVENSYS RAIL LIMITED	Fleet	1031/5107405597	12 Sep 2011	710.00
4-rail Services Limited	Professional Engineering Services	1005/5107418435	13 Sep 2011	710.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010/5107413071	01 Sep 2011	709.00
Morson International	Agency Staff	1005/5107415187	13 Sep 2011	708.92
CHARTWAY IND SERVICES LTD	Signalling Systems	1031/5107377602	07 Sep 2011	708.00
Morson International	Agency Staff	1005/5107415255	13 Sep 2011	707.68
Morson International	Agency Staff	1005/5107415189	13 Sep 2011	706.74
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107395697	24 Aug 2011	706.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900343821	01 Sep 2011	706.40
Seymour Valentine Ltd	Caterers Service Charges	1005/5107423124	16 Sep 2011	706.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900346562	14 Sep 2011	705.90
Parity Resources Limited	Agency Staff	1011/5107404467	23 Aug 2011	705.25
Parity Resources Limited	Agency Staff	1011/5107408465	30 Aug 2011	705.25
Parity Resources Limited	Agency Staff	1011/5107411581	01 Sep 2011	705.25
Dawleys	Marketing & Economic Research	1004/5107412791	31 Aug 2011	705.00
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107355379	02 Sep 2011	705.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411995	01 Sep 2011	704.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416229	13 Sep 2011	704.00
TXM Recruit Ltd	Agency Staff	1005/5107399318	05 Sep 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107403971	12 Sep 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107407731	23 Aug 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107407741	23 Aug 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107410874	01 Sep 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107411825	01 Sep 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107414957	13 Sep 2011	703.86
Mane Contract Services Limited	Agency Staff	1005/5107414967	13 Sep 2011	703.86
TXM Recruit Ltd	Agency Staff	1005/5107394997	26 Aug 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107399341	05 Sep 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107403982	12 Sep 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107403995	12 Sep 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107407719	23 Aug 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107407729	23 Aug 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107407739	23 Aug 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107407740	23 Aug 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107410862	01 Sep 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107410883	01 Sep 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107410884	01 Sep 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107411851	01 Sep 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107390226	22 Aug 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107394982	26 Aug 2011	703.52
T LOGANATHAN	Licence Fee Refunds	1003/1900038743	06 Sep 2011	703.00
EVERSHEDS	Legal Fees	1001/5107418206	09 Sep 2011	703.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389785	22 Aug 2011	702.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107394561	26 Aug 2011	702.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107403764	12 Sep 2011	702.24
Archant London	Statutory Advertising & Notifications	1002/5107402346	01 Sep 2011	702.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033/5107413846	02 Sep 2011	702.00
ENVIRONMENT AGENCY	Building Maintenance & Repairs	1006/5107400836	05 Sep 2011	702.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398810	05 Sep 2011	701.76
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107414394	14 Sep 2011	700.40
Meridian Business Support	Agency Staff	1005/5107390185	22 Aug 2011	700.14
Environmental Scientifics Group Lim	Building Maintenance & Repairs	1004/5107392984	24 Aug 2011	700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394645	26 Aug 2011	700.00
Morson International	Agency Staff	1005/5107415142	13 Sep 2011	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416223	13 Sep 2011	700.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107403065	07 Sep 2011	700.00
GEOMOUNT LTD	Fleet	1031/5107391541	22 Aug 2011	700.00
Maven Training Ltd	Staff Training	1001/5107410821	31 Aug 2011	700.00
GBS CORPORATE TRAINING	Staff Training	1001/5107421387	14 Sep 2011	700.00
UNIVERSITY OF SURREY	Staff Training	1005/5107421870	15 Sep 2011	700.00
PROFESSOR WILKINS	Management & Support Consultancy	1006/1900026799	14 Sep 2011	700.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395914	24 Aug 2011	699.92
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404081	23 Aug 2011	699.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107412005	01 Sep 2011	699.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416226	13 Sep 2011	699.90
BERNLITE LTD	Building Maintenance & Repairs	1031/5107409161	07 Sep 2011	699.00
Sweet & Maxwell Ltd	Corporate Subscriptions	1001/5107414483	08 Sep 2011	699.00
KBH Transport Media	Vehicle Repairs & Maintenance	1020/5107409421	07 Sep 2011	698.84
City Sprint (UK) Ltd	Couriers	1006/1900026668	25 Aug 2011	698.75
City Sprint (UK) Ltd	Couriers	1006/1900026677	01 Sep 2011	698.75
City Sprint (UK) Ltd	Couriers	1006/1900026726	08 Sep 2011	698.75
City Sprint (UK) Ltd	Couriers	1006/1900026738	25 Aug 2011	698.75
City Sprint (UK) Ltd	Couriers	1006/1900026790	15 Sep 2011	698.75
STEP AHEAD	Agency Staff	1001/5107394862	26 Aug 2011	698.34
TXM Recruit Ltd	Agency Staff	1005/5107390208	22 Aug 2011	698.28
TXM Recruit Ltd	Agency Staff	1005/5107394958	26 Aug 2011	698.28
XMA Limited	Computer Hardware	1004/5107402801	07 Sep 2011	697.50
STEP AHEAD	Agency Staff	1001/5107404512	23 Aug 2011	697.46
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107400941	31 Aug 2011	696.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NSK UK LTD	Fleet	1031/5107404110	05 Sep 2011	695.42
ATA Recruitment	Agency Staff	1005/5107408873	13 Sep 2011	695.19
ATA Recruitment	Agency Staff	1005/5107411907	01 Sep 2011	695.19
ATA Recruitment	Agency Staff	1005/5107416203	13 Sep 2011	695.19
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107409563	24 Aug 2011	695.00
All-Pro Packaging Services	Cash Handling & Processing	1024/5107397501	07 Sep 2011	695.00
INVENSYS RAIL LIMITED	Fleet	1031/5107405613	12 Sep 2011	695.00
BSI QUALITY ASSURANCE	Staff Training	1001/5107416492	06 Sep 2011	695.00
Oculus Design & Communications Ltd	Public Affairs & Media Relations	1012/5107418268	13 Sep 2011	695.00
GEL Appointments	Agency Staff	1005/5107403767	23 Aug 2011	694.40
GEL Appointments	Agency Staff	1005/5107408457	30 Aug 2011	694.40
GEL Appointments	Agency Staff	1005/5107411570	01 Sep 2011	694.40
Morson International	Agency Staff	1005/5107415172	13 Sep 2011	693.52
Advantage Professional UK Limited	Agency Staff	1012/5107404341	23 Aug 2011	693.00
Advantage Professional UK Limited	Agency Staff	1012/5107407850	30 Aug 2011	693.00
Advantage Professional UK Limited	Agency Staff	1012/5107411005	01 Sep 2011	693.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107408505	30 Aug 2011	692.64
HAYLEY GROUP PLC	Pumps & Drainage	1031/5107407528	07 Sep 2011	691.90
WECS PRECISION LTD	Professional Engineering Services	1031/5107421986	15 Sep 2011	691.13
XMA Limited	Computer Hardware	1005/5107396111	26 Aug 2011	690.03
NEEDS LTD	Fleet	1031/5107401717	30 Aug 2011	690.00
BRITISH MICA CO HOLDINGS LTD	Professional Engineering Services	1031/5107404866	07 Sep 2011	690.00
Meridian Business Support	Agency Staff	1005/5107390189	22 Aug 2011	689.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347105	15 Sep 2011	689.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900346722	14 Sep 2011	688.60
TRACKLUBE LTD	Civil Engineering Construction Works	1033/5107418520	14 Sep 2011	688.01
Midnite Express International	Couriers	1004/5107422141	16 Sep 2011	687.95
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408922	30 Aug 2011	687.24
CLEMTECH	Agency Staff	1020/5107409418	31 Aug 2011	687.00
CLEMTECH	Agency Staff	1020/5107417691	12 Sep 2011	687.00
CLEMTECH	Agency Staff	1020/5107421251	16 Sep 2011	687.00
INVENSYS RAIL LIMITED	Fleet	1031/5107405260	07 Sep 2011	687.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107406111	08 Sep 2011	686.88
Entech Technical Solutions Ltd	Agency Staff	1005/5107399296	05 Sep 2011	686.70
Entech Technical Solutions Ltd	Agency Staff	1005/5107411804	01 Sep 2011	686.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416255	13 Sep 2011	686.40
HINDLE GROUP LTD	Fleet	1031/5107405254	07 Sep 2011	686.22
Mane Contract Services Limited	Agency Staff	1005/5107407701	23 Aug 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107410857	01 Sep 2011	686.00
AUDIOLINK LTD	PFI Service Costs - Power	1005/5107416427	07 Sep 2011	685.00
EVERSHEDS	Legal Fees	1001/5107418208	09 Sep 2011	684.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404072	23 Aug 2011	684.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408926	30 Aug 2011	684.85
Autobar Vending Services Ltd	Caterers Service Charges	1005/5107414710	06 Sep 2011	684.72
Archant London	Statutory Advertising & Notifications	1002/5107412480	15 Sep 2011	684.56
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107393785	23 Aug 2011	684.00
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107400023	06 Sep 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107400030	30 Aug 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107400076	30 Aug 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107400080	06 Sep 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107400125	23 Aug 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107400154	06 Sep 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107406626	07 Sep 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107406627	07 Sep 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107406632	07 Sep 2011	683.50
MISS R BEGUM	Licence Fee Refunds	1003/1900038716	23 Aug 2011	682.80
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107390602	02 Sep 2011	682.70
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107405196	02 Sep 2011	682.70
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107405201	02 Sep 2011	682.70
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107405202	05 Sep 2011	682.70
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107409112	07 Sep 2011	682.70
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107413099	14 Sep 2011	682.70
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107413838	02 Sep 2011	682.50
TRUEFORM ENGINEERING LTD	Street Furniture	1002/5107413754	02 Sep 2011	682.35
INVENSYS RAIL LIMITED	Fleet	1031/5107409551	14 Sep 2011	682.00
ATA Recruitment	Agency Staff	1005/5107416199	13 Sep 2011	680.96
Advantage Professional UK Limited	Agency Staff	1006/5107411007	01 Sep 2011	680.90
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107405539	24 Aug 2011	680.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107413338	01 Sep 2011	680.00
DAMOVO UK LTD	Computer Hardware	1004/5107397359	31 Aug 2011	680.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006/5107414792	06 Sep 2011	679.00
STEP AHEAD	Agency Staff	1005/5107416013	13 Sep 2011	677.84
Seymour Valentine Ltd	Caterers Service Charges	1005/5107423087	16 Sep 2011	677.63
havebike	Planning & Development Consultancy	1002/5107414374	07 Sep 2011	677.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107389815	22 Aug 2011	676.00
AIR PUMPING ENGINEERING SERVICE LTD	Maintenance of Plant & Equipment	1031/5107403163	07 Sep 2011	676.00
Business Friend Ltd	Miscellaneous Costs	1011/1900010890	01 Sep 2011	675.90
Sedgewall Communications Ltd	Fleet	1033/5107421874	15 Sep 2011	675.80
Advantage Professional UK Limited	Agency Staff	1001/5107407832	30 Aug 2011	675.77
PARTSWASH LTD	Building Maintenance & Repairs	1005/5107405082	12 Sep 2011	675.75
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107417145	09 Sep 2011	675.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107421311	14 Sep 2011	675.00
NAL Ltd	Street Furniture	1002/5107386424	09 Sep 2011	675.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395355	24 Aug 2011	674.73
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395975	24 Aug 2011	674.73
Maintel Europe Ltd	Computer Consumables	1011/5107417593	09 Sep 2011	674.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900345775	12 Sep 2011	673.80
Serco Ltd	Traffic Signals	1002/5107401203	05 Sep 2011	673.56
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107404059	23 Aug 2011	673.40
ORACLE	Software Maintenance	1001/5107418501	13 Sep 2011	673.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107396459	24 Aug 2011	672.17
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107396460	24 Aug 2011	672.17
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107393425	23 Aug 2011	671.25
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107414550	05 Sep 2011	671.00
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005/5107401448	31 Aug 2011	670.80
Pulse Media	Maps, Timetables & Fare Information	1004/5107412984	02 Sep 2011	670.00
Morson International	Agency Staff	1005/5107415222	13 Sep 2011	669.90
STEP AHEAD	Agency Staff	1005/5107411697	01 Sep 2011	669.56
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031/5107397887	31 Aug 2011	669.00
Essex & Suffolk Water Plc	Building Maintenance & Repairs	1006/5107410098	09 Sep 2011	668.99
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347379	16 Sep 2011	668.20
Mane Contract Services Limited	Agency Staff	1005/5107407751	23 Aug 2011	668.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900345805	12 Sep 2011	668.00
BROOKVEX TECH.SERVICES LTD	Office Accommodation Moves	1004/5107397852	24 Aug 2011	668.00
Morson International	Agency Staff	1005/5107403424	23 Aug 2011	667.80
Morson International	Agency Staff	1005/5107408006	30 Aug 2011	667.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107389798	22 Aug 2011	667.68
MATCHTECH GROUP PLC	Agency Staff	1001/5107394577	26 Aug 2011	667.68
XMA Limited	Computer Hardware	1005/5107407278	14 Sep 2011	667.36
A A SECURITY LTD	Building Maintenance & Repairs	1033/5107412859	31 Aug 2011	666.00
EVERSHEDS	Legal Fees	1001/5107412026	30 Aug 2011	666.00
Adecco UK Ltd	Agency Staff	1005/5107398298	30 Aug 2011	665.65
Adecco UK Ltd	Agency Staff	1005/5107402711	06 Sep 2011	665.65
MATCHTECH GROUP PLC	Agency Staff	1002/5107389761	22 Aug 2011	665.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107394537	26 Aug 2011	665.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107398889	05 Sep 2011	665.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107404390	12 Sep 2011	665.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107411436	01 Sep 2011	665.60
MANCHES SOLICITORS	Legal Fees	1005/5107417869	09 Sep 2011	665.30
UNDERWOODS ELECTRICAL DISTRIB.	Fleet	1033/5107407421	13 Sep 2011	664.75
Canon UK Ltd	Photocopying	1005/1900127533	24 Aug 2011	664.66
STEP AHEAD	Agency Staff	1002/5107390109	22 Aug 2011	664.30
STEP AHEAD	Agency Staff	1002/5107394857	26 Aug 2011	664.30
STEP AHEAD	Agency Staff	1002/5107404502	12 Sep 2011	664.30
Ricoh UK Ltd	Photocopying	1005/1900128269	07 Sep 2011	664.12
Peek Traffic Ltd	Traffic Signals	1002/5107404885	07 Sep 2011	663.17
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107404574	23 Aug 2011	663.12
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107408905	30 Aug 2011	663.12
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107411952	01 Sep 2011	663.12
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107397830	31 Aug 2011	663.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107405027	22 Aug 2011	663.00
EVERSHEDS	Legal Fees	1031/5107418106	09 Sep 2011	663.00
TXM Recruit Ltd	Agency Staff	1005/5107408821	30 Aug 2011	662.76
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107422708	16 Sep 2011	661.94
Purple Griffon	Staff Training	1001/5107407069	26 Aug 2011	661.50
Purple Griffon	Staff Training	1001/5107413696	02 Sep 2011	661.50
Midnite Express International	Couriers	1004/5107413359	08 Sep 2011	661.15
STEP AHEAD	Agency Staff	1005/5107390101	22 Aug 2011	660.75
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107403068	07 Sep 2011	660.71
Anchor Door Systems Limited	Building Maintenance & Repairs	1004/5107418114	09 Sep 2011	660.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389776	22 Aug 2011	660.00
Rentokil Pest Control UK	Health & Safety Pest Control	1020/5107406927	22 Aug 2011	660.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107414604	07 Sep 2011	660.00
NEEDS LTD	Fleet	1031/5107395615	24 Aug 2011	660.00
ROBERT PRINGLE ENGINEERS LTD	Fleet	1033/5107396335	23 Aug 2011	660.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107406591	07 Sep 2011	660.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107400408	31 Aug 2011	659.96
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107400860	31 Aug 2011	659.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107400932	31 Aug 2011	659.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107400940	31 Aug 2011	659.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107400975	31 Aug 2011	659.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107400976	31 Aug 2011	659.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107400980	31 Aug 2011	659.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107400992	31 Aug 2011	659.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107400993	31 Aug 2011	659.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107400994	31 Aug 2011	659.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107400996	31 Aug 2011	659.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107400997	31 Aug 2011	659.00
Pertemps Recruitment Partnership	Agency Staff	1010/5107408889	13 Sep 2011	658.09
Pertemps Recruitment Partnership	Agency Staff	1010/5107411922	15 Sep 2011	658.09
GEL Appointments	Agency Staff	1005/5107389906	22 Aug 2011	657.65
ATA Recruitment	Agency Staff	1005/5107408882	13 Sep 2011	657.41
Computacenter Plc	Computer Hardware	1005/5107405678	07 Sep 2011	657.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900346720	14 Sep 2011	655.90
PORTAKABIN LTD	Building Maintenance & Repairs	1011/5107410237	16 Sep 2011	655.48
WESTCODE (UK) LIMITED	Maintenance of Plant & Equipment	1031/5107321391	02 Sep 2011	653.42
STEP AHEAD	Agency Staff	1005/5107399196	05 Sep 2011	651.94
Mott Macdonald Limited	Professional Engineering Services	1020/5107406223	13 Sep 2011	651.73
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107421898	15 Sep 2011	651.60
DIANA CUE	Interpreters	1005/1900128359	05 Sep 2011	651.19
HAYLEY GROUP PLC	Maintenance Materials	1033/5107414225	14 Sep 2011	651.00
EVERSHEDS	Legal Fees	1001/5107409512	24 Aug 2011	651.00
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024/1900002542	31 Aug 2011	650.01
Chubb Systems Ltd	Ticket & Pass Production	1004/5107402458	31 Aug 2011	650.00
MILLTOWN INTEGRATED SERVICES	Equipment Repairs & Maintenance	1005/5107407025	25 Aug 2011	650.00
KINGSBEECH LTD	Fleet	1031/5107417649	08 Sep 2011	650.00
MD REZAUL ALAM	Marketing Exhibitions & Events	1020/1900001402	08 Sep 2011	650.00
Bank of America Merrill Lynch	Management & Support Consultancy	1001/5107372370	24 Aug 2011	650.00
Bank of America Merrill Lynch	Management & Support Consultancy	1001/5107392602	24 Aug 2011	650.00
RedRay Consulting Limited	Management & Support Consultancy	1001/5107406966	22 Aug 2011	650.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Development Partners UK Ltd	Planning & Development Consultancy	1011/5107401220	23 Aug 2011	650.00
ELECTROMECH DESIGN & ASSEMBLY LT	Maintenance Materials	1031/5107395540	23 Aug 2011	650.00
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031/5107421887	15 Sep 2011	650.00
Morson International	Agency Staff	1005/5107403332	23 Aug 2011	649.84
INNOVATIVE OUTPUT SOLUTIONS (LONDON	Publications & Publicity Material	1010/5107393723	24 Aug 2011	649.00
Phil Jones Associates Ltd	Planning & Development Consultancy	1002/5107421236	14 Sep 2011	649.00
BRUSH TRACTION LTD	Fleet	1033/5107396379	22 Aug 2011	647.00
Prima Services Group Limited	Agency Staff	1005/5107416075	13 Sep 2011	645.83
Prima Services Group Limited	Agency Staff	1005/5107416076	13 Sep 2011	645.83
Prima Services Group Limited	Agency Staff	1005/5107416079	13 Sep 2011	645.83
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900344377	05 Sep 2011	645.80
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107399504	24 Aug 2011	645.00
Dawleys	Marketing Services	1004/5107412775	02 Sep 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107393654	24 Aug 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107393655	24 Aug 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107393672	24 Aug 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107393673	24 Aug 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107393674	24 Aug 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107393675	24 Aug 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107393676	24 Aug 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107404799	06 Sep 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107404865	06 Sep 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107404874	06 Sep 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107404878	06 Sep 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107404892	06 Sep 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107409746	14 Sep 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107409749	14 Sep 2011	645.00
METS Ltd	Couriers	1004/1900342532	25 Aug 2011	644.09
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107409562	24 Aug 2011	644.00
Star Signs	Building Maintenance & Repairs	1005/5107414022	07 Sep 2011	644.00
WESTCODE (UK) LIMITED	Fleet	1031/5107318602	02 Sep 2011	643.65
TXM Recruit Ltd	Agency Staff	1005/5107411831	01 Sep 2011	643.62
TXM Recruit Ltd	Agency Staff	1005/5107390242	22 Aug 2011	643.52
CDL London Ltd	Ticket & Pass Production	1004/5107414139	06 Sep 2011	643.41
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347354	16 Sep 2011	642.90
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004/5107392387	22 Aug 2011	642.15
Canon UK Ltd	Photocopying	1005/1900127827	24 Aug 2011	641.09
HUNTRESS SEARCH LTD	Agency Staff	1004/5107415027	13 Sep 2011	640.98
Lifeline Personnel Ltd	Agency Staff	1005/5107399292	05 Sep 2011	640.90
Lifeline Personnel Ltd	Agency Staff	1005/5107403949	12 Sep 2011	640.90
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107397822	30 Aug 2011	640.50
Prima Services Group Limited	Agency Staff	1005/5107416051	13 Sep 2011	640.42
Prima Services Group Limited	Agency Staff	1005/5107411768	01 Sep 2011	640.21
Parity Resources Limited	Agency Staff	1001/5107415753	13 Sep 2011	640.00
IBM United Kingdom Limited	Computer Software	1001/5107422030	15 Sep 2011	640.00
Links Signs	Marketing Services	1004/5107412291	01 Sep 2011	640.00
ULRIKE ENCKE	Management & Support Consultancy	1005/5107401873	24 Aug 2011	640.00
Emblem Print Products Limited	Purchase of Souvenirs for Resale	1024/1900002656	07 Sep 2011	640.00
PRISTINE CONDITION LTD	Staff Training	1005/5107413412	01 Sep 2011	639.88
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107406133	08 Sep 2011	639.60
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107409304	24 Aug 2011	639.60
The Rivington Press Ltd	Publications & Publicity Material	1004/5107413887	02 Sep 2011	639.00
Canon UK Ltd	Furniture & Equipment	1010/5107403149	06 Sep 2011	638.48
ATA Recruitment	Agency Staff	1005/5107408868	13 Sep 2011	638.40
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107417563	14 Sep 2011	638.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107419200	14 Sep 2011	637.56
GEL Appointments	Agency Staff	1005/5107403768	23 Aug 2011	637.50
GEL Appointments	Agency Staff	1005/5107408461	30 Aug 2011	637.50
GEL Appointments	Agency Staff	1005/5107411574	01 Sep 2011	637.50
EVERSHEDS	Legal Fees	1001/5107409494	24 Aug 2011	637.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107416109	13 Sep 2011	637.36
CAMPAIGN PRODUCTIONS	Printing	1005/5107409502	25 Aug 2011	637.20
Mane Contract Services Limited	Agency Staff	1005/5107414936	13 Sep 2011	637.00
TXM Recruit Ltd	Agency Staff	1005/5107416149	13 Sep 2011	636.46
MODIS INTERNATIONAL	Agency Staff	1005/5107408134	30 Aug 2011	636.00
COMPUTACENTER	Computer Hardware	1005/5107404903	07 Sep 2011	636.00
EDMUNDSON ELECTRICAL LTD	Maintenance Materials	1031/5107401007	24 Aug 2011	635.04
EVERSHEDS	Legal Fees	1001/5107418247	09 Sep 2011	635.00
Mane Contract Services Limited	Agency Staff	1005/5107407722	23 Aug 2011	634.90
Mane Contract Services Limited	Agency Staff	1005/5107410865	01 Sep 2011	634.90
Mane Contract Services Limited	Agency Staff	1005/5107414946	13 Sep 2011	634.90
Mane Contract Services Limited	Agency Staff	1005/5107414990	13 Sep 2011	634.60
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107409414	07 Sep 2011	634.51
HSBC Procurement Card	Miscellaneous Costs	1005/3000032819	26 Aug 2011	634.50
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107406980	02 Sep 2011	634.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107406981	01 Sep 2011	634.00
TURNER VIRR & CO LTD	Uniforms	1005/5107422435	15 Sep 2011	633.60
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107405820	24 Aug 2011	633.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107395443	24 Aug 2011	633.00
Advantage Professional UK Limited	Agency Staff	1004/5107407843	30 Aug 2011	632.96
Advantage Professional UK Limited	Agency Staff	1010/5107415083	13 Sep 2011	632.96
Advantage Professional UK Limited	Agency Staff	1005/5107415097	13 Sep 2011	632.84
BUCK & HICKMAN	Building Maintenance & Repairs	1031/5107406512	05 Sep 2011	632.81
EVERSHEDS	Legal Fees	1001/5107409384	24 Aug 2011	632.40
GREAT YARMOUTH PRINTING LTD	Stationery	1004/5107414589	08 Sep 2011	631.75
HAYLEY GROUP PLC	Maintenance Materials	1005/5107409427	13 Sep 2011	631.60
BADENOCH & CLARK LTD	Agency Staff	1005/5107408100	30 Aug 2011	630.95
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107401706	23 Aug 2011	630.80
KINGSBEECH LTD	Track General Maintenance	1033/5107405146	23 Aug 2011	630.77
Camden New Journal	Statutory Advertising & Notifications	1002/5107417799	16 Sep 2011	630.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Megabuild Limited	Maintenance of Plant & Equipment	1004/5107418365	13 Sep 2011	630.00
Morson International	Agency Staff	1005/5107408046	30 Aug 2011	630.00
Morson International	Agency Staff	1005/5107415283	13 Sep 2011	630.00
CITY ELECTRICAL FACTORS LTD	Signalling Systems	1031/5107416985	12 Sep 2011	630.00
AAA Training Co Ltd	Staff Training	1001/5107409294	24 Aug 2011	630.00
EVERSHEDS	Legal Fees	1001/5107409321	24 Aug 2011	629.10
RS Components Ltd	Maintenance Materials	1033/5107404202	30 Aug 2011	629.07
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031/5107404157	05 Sep 2011	628.30
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107405564	22 Aug 2011	628.17
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900345296	08 Sep 2011	627.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900345427	08 Sep 2011	627.90
CABLETEC ICS LTD	Fleet	1031/5107409642	12 Sep 2011	627.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900342027	23 Aug 2011	626.70
OLD TOWN ENGINEERING CO LTD	Fleet	1005/5107399502	24 Aug 2011	626.00
TRACKLUBE LTD	Professional Engineering Services	1031/5107418550	14 Sep 2011	625.74
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415478	13 Sep 2011	625.57
Wnv Systems	Building Maintenance & Repairs	1008/5107401378	25 Aug 2011	625.00
EYRE & ELLISTON LTD	Heating & Lighting	1031/5107351430	13 Sep 2011	625.00
Speciality Oxygen Service Ltd	Medical & First Aid Materials	1005/5107400107	25 Aug 2011	625.00
Mono Europe Ltd	Furniture & Equipment	1002/5107406081	23 Aug 2011	624.68
K-International Plc	Marketing Services	1004/5107407505	24 Aug 2011	624.52
MATCHTECH GROUP PLC	Agency Staff	1002/5107404388	12 Sep 2011	624.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389644	22 Aug 2011	624.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394428	26 Aug 2011	624.00
Advantage Professional UK Limited	Agency Staff	1005/5107415079	13 Sep 2011	624.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415443	13 Sep 2011	624.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416224	13 Sep 2011	624.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107396417	24 Aug 2011	623.84
Bachmann Europe Plc	Purchase of Toys & Models for Resale	1024/1900002468	08 Sep 2011	623.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900344413	05 Sep 2011	623.50
British Gas Business	Gas	1006/5107412891	02 Sep 2011	622.82
Peek Traffic Ltd	Traffic Signals	1002/5107404923	07 Sep 2011	622.22
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107393857	24 Aug 2011	621.65
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107407385	23 Aug 2011	621.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347328	16 Sep 2011	620.60
Adecco UK Ltd	Agency Staff	1005/5107398261	30 Aug 2011	620.20
Adecco UK Ltd	Agency Staff	1005/5107402710	06 Sep 2011	620.20
ITT WATER AND WASTEWATER UK LTD	Purchase of Telecommunications Equipment	1033/5107401177	31 Aug 2011	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900128326	31 Aug 2011	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900128327	31 Aug 2011	620.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107397247	24 Aug 2011	619.70
Advantage Professional UK Limited	Agency Staff	1001/5107415084	13 Sep 2011	619.08
EVERSHEDS	Legal Fees	1001/5107412065	30 Aug 2011	619.00
Blue Arrow Ltd	Agency Staff	1002/5107404553	06 Sep 2011	618.80
Blue Arrow Ltd	Agency Staff	1002/5107411886	01 Sep 2011	618.80
QA Limited	Staff Training	1001/5107407435	14 Sep 2011	618.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389677	22 Aug 2011	617.76
Autobar Vending Services Ltd	Caterers Service Charges	1005/1900127991	25 Aug 2011	617.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900345134	07 Sep 2011	617.00
STEP AHEAD	Agency Staff	1005/5107394849	26 Aug 2011	616.70
CSC Computer Science	Manage IT Services	1004/5107407643	14 Sep 2011	616.44
OLSON ELECTRONICS LTD	Manage IT Services	1001/5107409330	30 Aug 2011	616.20
SHRED IT LTD	Document Archive & Storage	1005/5107401701	22 Aug 2011	616.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107395150	24 Aug 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107395151	24 Aug 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107395182	24 Aug 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107402170	07 Sep 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107402171	07 Sep 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107409156	14 Sep 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107409157	14 Sep 2011	615.09
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107377987	02 Sep 2011	614.25
Prima Services Group Limited	Agency Staff	1005/5107416061	13 Sep 2011	614.06
Entech Bureau Hotels	Building Maintenance & Repairs	1006/5107413667	14 Sep 2011	613.01
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900343551	31 Aug 2011	612.50
XMA Limited	Computer Hardware	1005/5107395960	30 Aug 2011	612.41
MANCHES SOLICITORS	Legal Fees	1005/5107417868	09 Sep 2011	612.20
EVERSHEDS	Legal Fees	1002/5107422568	16 Sep 2011	612.00
Oyster Sales Service	Ticket & Pass Production	1012/5107409661	15 Sep 2011	611.54
ROBIN SIMMONS ASSOCIATES	Building Maintenance & Repairs	1004/5107401899	07 Sep 2011	610.90
STEP AHEAD	Agency Staff	1005/5107408683	30 Aug 2011	610.07
GEL Appointments	Agency Staff	1020/5107411571	01 Sep 2011	609.00
Morson International	Agency Staff	1005/5107415109	13 Sep 2011	608.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900345340	08 Sep 2011	608.40
TXM Recruit Ltd	Agency Staff	1005/5107416134	13 Sep 2011	608.32
TXM Recruit Ltd	Agency Staff	1005/5107399328	05 Sep 2011	608.04
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107411990	01 Sep 2011	606.48
Morson International	Agency Staff	1005/5107403287	23 Aug 2011	606.38
Bloomberg LP	Management & Support Consultancy	1001/5107421463	14 Sep 2011	606.33
Morson International	Agency Staff	1005/5107407955	30 Aug 2011	606.10
BOMBARDIER TRANS (SIGNALS) LTD	Civil Engineering Construction Works	1031/5107402137	31 Aug 2011	606.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004/5107400655	24 Aug 2011	605.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004/5107400658	23 Aug 2011	605.00
STEP AHEAD	Agency Staff	1005/5107390108	22 Aug 2011	605.00
STEP AHEAD	Agency Staff	1005/5107394856	26 Aug 2011	605.00
STEP AHEAD	Agency Staff	1005/5107399203	05 Sep 2011	605.00
STEP AHEAD	Agency Staff	1005/5107403893	12 Sep 2011	605.00
STEP AHEAD	Agency Staff	1005/5107411709	01 Sep 2011	605.00
LH Group Wheelsets Ltd	Fleet	1031/5107413785	02 Sep 2011	605.00
Aaron Boyd Limited	Agency Staff	1011/5107416626	08 Sep 2011	604.96
F J Cleveland & Co.	Legal Fees	1001/5107412610	31 Aug 2011	604.82

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WECS PRECISION LTD	Fleet	1031/5107413527	01 Sep 2011	604.40
DMCL	Furniture & Equipment	1005/5107416947	14 Sep 2011	603.30
Pertemps Recruitment Partnership	Agency Staff	1010/5107395063	23 Aug 2011	603.27
CSTS LTD	Building Maintenance & Repairs	1005/5107395250	24 Aug 2011	603.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347401	16 Sep 2011	602.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416267	13 Sep 2011	602.58
Action on Hearing Loss	Staff Welfare Benefits	1006/5107405066	24 Aug 2011	602.40
EDF Energy	Electricity	1005/1900128174	30 Aug 2011	602.14
ROYAL MAIL	Postage	1004/5107406456	08 Sep 2011	602.04
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107401533	01 Sep 2011	601.02
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107410537	15 Sep 2011	601.02
Prima Services Group Limited	Agency Staff	1005/5107390166	22 Aug 2011	600.99
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107417930	09 Sep 2011	600.64
Prima Services Group Limited	Agency Staff	1005/5107394910	26 Aug 2011	600.40
ATA Recruitment	Agency Staff	1005/5107395049	23 Aug 2011	600.40
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005/1900127992	25 Aug 2011	600.28
Mane Contract Services Limited	Agency Staff	1005/5107415001	13 Sep 2011	600.03
STEP AHEAD	Agency Staff	1002/5107416014	13 Sep 2011	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416305	13 Sep 2011	600.00
Russell Fewins Limited	Furniture & Equipment	1005/5107420900	14 Sep 2011	600.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107417146	09 Sep 2011	600.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107410070	25 Aug 2011	600.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107422622	16 Sep 2011	600.00
Academy of Executive Coaching Ltd	Staff Training	1001/5107405803	25 Aug 2011	600.00
Institution of Railways Operators	Staff Training	1005/5107413288	01 Sep 2011	600.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107401494	24 Aug 2011	600.00
Inntel	Meals Refreshments & Subsistence	1005/1900128913	14 Sep 2011	600.00
The Rivington Press Ltd	Advertising	1004/5107414087	07 Sep 2011	600.00
GARY CUMMINGS	Marketing Exhibitions & Events	1005/1900128102	23 Aug 2011	600.00
EVERSHEDS	Legal Fees	1001/5107418243	09 Sep 2011	600.00
EVERSHEDS	Legal Fees	1001/5107418248	09 Sep 2011	600.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107402283	24 Aug 2011	600.00
FOREST ENVIRONMENTAL LTD	Civil Engineering Construction Works	1033/5107421207	14 Sep 2011	600.00
Interscience Communications Ltd	Professional Engineering Services	1033/5107422623	16 Sep 2011	600.00
Snap-On Tools	Equipment Repairs & Maintenance	1033/5107412907	31 Aug 2011	599.15
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107396396	24 Aug 2011	599.07
MATCHTECH GROUP PLC	Agency Staff	1001/5107394563	26 Aug 2011	599.04
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107381874	22 Aug 2011	598.96
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395918	24 Aug 2011	598.96
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395919	24 Aug 2011	598.96
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107409651	14 Sep 2011	598.26
Modulux A/S	Building Maintenance & Repairs	1004/5107399849	06 Sep 2011	598.24
DIAGNOSYS LTD	Fleet	1033/5107401073	05 Sep 2011	598.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107404111	07 Sep 2011	598.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107406464	24 Aug 2011	598.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031/5107407132	24 Aug 2011	597.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107400156	23 Aug 2011	597.00
Atoc Ltd	Ticket & Pass Production	1005/5107416345	09 Sep 2011	596.70
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107403033	07 Sep 2011	596.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107408387	30 Aug 2011	595.84
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107410013	01 Sep 2011	595.00
3sixtymeasurement Ltd	Transport Planning Consultancy & Services	1002/5107417407	08 Sep 2011	595.00
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900002710	07 Sep 2011	595.00
MJ Zara Associates Ltd	Engineering Feasibility Studies	1006/5107412618	31 Aug 2011	595.00
MJ Zara Associates Ltd	Engineering Feasibility Studies	1006/5107412619	31 Aug 2011	595.00
Blue Arrow Ltd	Agency Staff	1001/5107399382	30 Aug 2011	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107404304	23 Aug 2011	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107407798	30 Aug 2011	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107410943	01 Sep 2011	594.65
Blue Arrow Ltd	Agency Staff	1001/5107411892	15 Sep 2011	594.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347229	16 Sep 2011	594.60
Advantage Professional UK Limited	Agency Staff	1005/5107407849	30 Aug 2011	594.02
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900343780	01 Sep 2011	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394554	26 Aug 2011	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394579	26 Aug 2011	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398927	05 Sep 2011	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403705	12 Sep 2011	594.00
Mono Europe Ltd	Furniture & Equipment	1005/5107409333	24 Aug 2011	593.86
STERIA	Agency Staff	1001/5107416156	13 Sep 2011	593.85
HENRY WILLIAMS LTD	Track General Maintenance	1031/5107409122	14 Sep 2011	593.82
Ricoh UK Ltd	Photocopying	1001/1900041924	25 Aug 2011	593.26
HARDINGE MACHINE TOOLS LTD	Equipment Repairs & Maintenance	1033/5107396974	24 Aug 2011	593.10
Advantage Professional UK Limited	Agency Staff	1005/5107415072	13 Sep 2011	592.80
NSK UK LTD	Fleet	1031/5107404108	05 Sep 2011	592.65
EDF Energy	Electricity	1004/1900344559	16 Sep 2011	592.27
Advantage Professional UK Limited	Agency Staff	1001/5107415064	13 Sep 2011	592.20
Midnite Express International	Couriers	1004/5107378512	12 Sep 2011	592.00
AIR PUMPING ENGINEERING SERVICE LTD	Maintenance of Plant & Equipment	1031/5107402585	07 Sep 2011	591.00
AIR PUMPING ENGINEERING SERVICE LTD	Maintenance of Plant & Equipment	1031/5107404187	07 Sep 2011	591.00
CSC Computer Science	Manage IT Services	1004/5107407399	14 Sep 2011	590.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900342158	23 Aug 2011	590.10
H A MARKS LTD	Building Maintenance & Repairs	1004/5107412090	13 Sep 2011	590.00
Daisy Hutchison Photography	Marketing Exhibitions & Events	1005/5107409729	31 Aug 2011	590.00
Lakedale Power Tools	Track General Maintenance	1033/5107405195	22 Aug 2011	590.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107403957	23 Aug 2011	589.76
Entech Technical Solutions Ltd	Agency Staff	1005/5107408763	30 Aug 2011	589.76
Entech Technical Solutions Ltd	Agency Staff	1005/5107416107	13 Sep 2011	589.76
TXM Recruit Ltd	Agency Staff	1005/5107390240	22 Aug 2011	589.07
TXM Recruit Ltd	Agency Staff	1005/5107394995	26 Aug 2011	589.07
TXM Recruit Ltd	Agency Staff	1005/5107399339	05 Sep 2011	589.07

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005/5107403993	12 Sep 2011	589.07
TXM Recruit Ltd	Agency Staff	1005/5107408820	30 Aug 2011	589.06
TXM Recruit Ltd	Agency Staff	1005/5107411850	01 Sep 2011	589.06
TXM Recruit Ltd	Agency Staff	1005/5107411859	01 Sep 2011	589.05
TXM Recruit Ltd	Agency Staff	1005/5107416151	13 Sep 2011	589.04
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107416667	07 Sep 2011	589.02
COLSTON ENGINEERING SERVICES LTD	Protective Clothing	1005/5107397396	24 Aug 2011	589.00
Mono Europe Ltd	Furniture & Equipment	1001/5107409322	24 Aug 2011	588.86
ALSTOM TRANSPORT	Fleet	1031/5107402234	31 Aug 2011	588.85
Harrow Green	Office Accommodation Moves	1004/5107409505	14 Sep 2011	588.80
WALTER GB LTD	Equipment Repairs & Maintenance	1033/5107399577	31 Aug 2011	588.60
Blue Arrow Ltd	Agency Staff	1002/5107416188	13 Sep 2011	588.00
Morson International	Agency Staff	1005/5107415305	13 Sep 2011	588.00
TNS UK Ltd	Marketing & Economic Research	1001/5107410178	14 Sep 2011	588.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1033/5107409169	13 Sep 2011	587.00
EVERSHEDS	Legal Fees	1004/5107409223	24 Aug 2011	586.50
BADENOCH & CLARK LTD	Agency Staff	1004/5107415366	13 Sep 2011	586.50
EVERSHEDS	Legal Fees	1001/5107409496	24 Aug 2011	586.50
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107414366	05 Sep 2011	586.08
Grass Roots UK Ltd	Staff Welfare Benefits	1001/5107400129	26 Aug 2011	586.00
Grass Roots UK Ltd	Staff Welfare Benefits	1001/5107407604	07 Sep 2011	586.00
Mono Europe Ltd	Furniture & Equipment	1010/5107409602	30 Aug 2011	585.82
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107393424	23 Aug 2011	585.25
Mono Europe Ltd	Furniture & Equipment	1005/5107405182	25 Aug 2011	585.11
Mono Europe Ltd	Furniture & Equipment	1005/5107405681	23 Aug 2011	585.11
MR HITESH PATEL	Transys Control - TTL	1004/1900344835	07 Sep 2011	584.99
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107401666	31 Aug 2011	584.85
GEL Appointments	Agency Staff	1020/5107404461	23 Aug 2011	584.64
Mane Contract Services Limited	Agency Staff	1005/5107403235	23 Aug 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107403239	23 Aug 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107407766	30 Aug 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107414986	13 Sep 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107415000	13 Sep 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107407754	23 Aug 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107407771	30 Aug 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107410905	01 Sep 2011	584.50
CSC Computer Science	Manage IT Services	1004/5107407395	14 Sep 2011	584.44
Mane Contract Services Limited	Agency Staff	1005/5107403236	23 Aug 2011	584.38
ATA Recruitment	Agency Staff	1005/5107404037	06 Sep 2011	584.38
ATA Recruitment	Agency Staff	1005/5107395056	23 Aug 2011	584.16
ATA Recruitment	Agency Staff	1005/5107399401	30 Aug 2011	584.16
ATA Recruitment	Agency Staff	1005/5107404036	06 Sep 2011	584.16
ATA Recruitment	Agency Staff	1005/5107411913	15 Sep 2011	584.15
ATA Recruitment	Agency Staff	1005/5107408881	13 Sep 2011	584.14
THE MATADOR COMPANY LTD	Fleet	1031/5107395164	23 Aug 2011	584.00
Quickmap	Purchase of Books for Resale	1024/1900002703	07 Sep 2011	583.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900343809	01 Sep 2011	583.20
TXM Recruit Ltd	Agency Staff	1005/5107416123	13 Sep 2011	583.20
Veolia Water Central Ltd	Water	1005/5107406957	07 Sep 2011	582.85
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107398227	24 Aug 2011	582.80
MATCHTECH GROUP PLC	Agency Staff	1002/5107415615	13 Sep 2011	582.40
EDF Energy	Electricity	1020/5107397762	02 Sep 2011	582.38
Certes Computing Limited	Agency Staff	1001/5107404488	12 Sep 2011	582.24
HC SLINGSBY PLC	Building Maintenance & Repairs	1005/5107405221	31 Aug 2011	582.00
Morson International	Agency Staff	1005/5107407990	30 Aug 2011	581.70
Morson International	Agency Staff	1005/5107411016	01 Sep 2011	581.70
Morson International	Agency Staff	1005/5107415247	13 Sep 2011	581.70
Veolia Water Central Ltd	Water	1005/5107393666	06 Sep 2011	581.54
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107412217	05 Sep 2011	580.80
Advantage Professional UK Limited	Agency Staff	1006/5107407830	30 Aug 2011	580.72
Advantage Professional UK Limited	Agency Staff	1006/5107415074	13 Sep 2011	580.72
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107404116	24 Aug 2011	580.60
FIREBLITZ EXTINGUISHER LTD	Fleet	1031/5107409631	14 Sep 2011	580.16
MICHAEL PAGE UK LTD	Agency Staff	1004/5107399061	05 Sep 2011	580.06
BUILDINGS RESEARCH ESTABLISHMENT	Professional Engineering Services	1005/5107410248	31 Aug 2011	580.00
Entech Bureau Hotels	Gas	1005/5107413745	13 Sep 2011	579.69
Peek Traffic Ltd	Traffic Signals	1002/5107401822	31 Aug 2011	579.46
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347402	16 Sep 2011	579.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403605	23 Aug 2011	579.27
Mane Contract Services Limited	Agency Staff	1005/5107407755	23 Aug 2011	579.27
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408223	30 Aug 2011	579.27
MATCHTECH GROUP PLC	Agency Staff	1005/5107408403	30 Aug 2011	579.27
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411345	01 Sep 2011	579.27
MATCHTECH GROUP PLC	Agency Staff	1005/5107394663	26 Aug 2011	579.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107403753	12 Sep 2011	579.24
RS Components Ltd	Maintenance Materials	1033/5107403096	31 Aug 2011	579.13
MATCHTECH GROUP PLC	Agency Staff	1005/5107403754	12 Sep 2011	579.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107389674	22 Aug 2011	579.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394454	26 Aug 2011	579.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107394456	26 Aug 2011	579.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107398811	05 Sep 2011	579.00
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107413101	13 Sep 2011	578.75
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5107414330	05 Sep 2011	578.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900343139	30 Aug 2011	578.20
Advantage Professional UK Limited	Agency Staff	1001/5107404338	23 Aug 2011	577.85
Advantage Professional UK Limited	Agency Staff	1001/5107407846	30 Aug 2011	577.85
Advantage Professional UK Limited	Agency Staff	1001/5107411002	01 Sep 2011	577.85
Oyster Sales Service	Ticket & Pass Production	1012/5107396157	24 Aug 2011	577.79
Blue Arrow Ltd	Agency Staff	1001/5107395041	23 Aug 2011	577.66
Blue Arrow Ltd	Agency Staff	1001/5107404557	06 Sep 2011	577.66

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1001/5107408859	13 Sep 2011	577.66
Morson International	Agency Staff	1005/5107415241	13 Sep 2011	577.50
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1001/5107409504	14 Sep 2011	576.93
EVERSHEDS	Legal Fees	1001/5107409518	24 Aug 2011	576.90
GEL Appointments	Agency Staff	1001/5107408456	30 Aug 2011	576.52
CREIGHTON AND SON LIMITED	Fleet	1031/5107417500	08 Sep 2011	576.50
SETON LTD	Furniture & Equipment	1005/5107417678	08 Sep 2011	576.45
Inntel	Hotel Accommodation	1006/1900026798	06 Sep 2011	576.34
Oyster Sales Service	Ticket & Pass Production	1012/5107405520	08 Sep 2011	576.11
PURITE LTD	Fleet	1033/5107413980	02 Sep 2011	576.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107418596	12 Sep 2011	576.00
Harrow Green	Office Accommodation Moves	1004/5107409219	14 Sep 2011	576.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107418070	14 Sep 2011	576.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107407153	22 Aug 2011	575.40
HAYLEY GROUP PLC	Fleet	1031/5107407012	07 Sep 2011	575.19
Archant London	Marketing Exhibitions & Events	1011/5107400950	23 Aug 2011	575.00
Prima Services Group Limited	Agency Staff	1005/5107394907	26 Aug 2011	574.75
Prima Services Group Limited	Agency Staff	1005/5107403915	12 Sep 2011	574.75
Prima Services Group Limited	Agency Staff	1005/5107416060	13 Sep 2011	574.75
G4S Cash Solutions (UK) Ltd	Cash Handling & Processing	1008/5107399795	25 Aug 2011	574.64
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107400698	26 Aug 2011	573.63
CHARTWAY IND SERVICES LTD	Fleet	1031/5107419507	13 Sep 2011	573.40
The Rivington Press Ltd	Marketing Services	1004/5107410718	30 Aug 2011	573.00
ROBERT PRINGLE ENGINEERS LTD	Equipment Hire & Rental	1033/5107417562	14 Sep 2011	572.50
Westcode (UK) Ltd	Fleet	1031/5107284817	02 Sep 2011	572.46
C22 plc trading as Catch 22	Agency Staff	1004/5107408687	30 Aug 2011	572.33
Mane Contract Services Limited	Agency Staff	1005/5107407757	30 Aug 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107407759	30 Aug 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107410898	01 Sep 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107407780	30 Aug 2011	572.25
Mane Contract Services Limited	Agency Staff	1005/5107403250	23 Aug 2011	572.24
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395891	24 Aug 2011	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395912	24 Aug 2011	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395913	24 Aug 2011	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395915	24 Aug 2011	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107395916	24 Aug 2011	572.07
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389632	22 Aug 2011	572.00
HINDLE GROUP LTD	Fleet	1031/5107406545	07 Sep 2011	571.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900346664	14 Sep 2011	571.70
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389654	22 Aug 2011	571.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107394436	26 Aug 2011	571.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398786	05 Sep 2011	571.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107403592	12 Sep 2011	571.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411335	01 Sep 2011	571.20
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1001/5107410530	14 Sep 2011	570.70
HAYLEY GROUP PLC	Fleet	1031/5107419132	12 Sep 2011	570.50
XMA Limited	Computer Hardware	1005/5107400608	05 Sep 2011	570.20
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005/5107417599	08 Sep 2011	570.00
Primec Ltd	Building Maintenance & Repairs	1007/5107396653	24 Aug 2011	570.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031/5107397227	24 Aug 2011	569.98
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408895	30 Aug 2011	569.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416231	13 Sep 2011	569.45
Serco Ltd	Traffic Signals	1002/5107401201	05 Sep 2011	569.29
HAYLEY GROUP PLC	Protective Clothing	1033/5107351760	13 Sep 2011	569.28
Herbert Smith LLP	Legal Fees	1020/5107422061	15 Sep 2011	568.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900346186	13 Sep 2011	568.51
Entech Technical Solutions Ltd	Agency Staff	1005/5107416102	13 Sep 2011	568.41
Entech Technical Solutions Ltd	Agency Staff	1005/5107416104	13 Sep 2011	568.41
GEL Appointments	Agency Staff	1001/5107404460	23 Aug 2011	568.40
GEL Appointments	Agency Staff	1001/5107411569	01 Sep 2011	568.40
WESTCODE (UK) LIMITED	Maintenance of Plant & Equipment	1031/5107359733	02 Sep 2011	568.00
Essential Supply Products Ltd	VCS Washroom Expenses	1008/5107413477	07 Sep 2011	567.99
Essential Supply Products Ltd	VCS Washroom Expenses	1008/5107413478	07 Sep 2011	567.99
Rackspace Ltd	Manage IT Services	1004/5107408973	23 Aug 2011	567.70
EVERSHEDS	Legal Fees	1001/5107409383	24 Aug 2011	567.30
Morson International	Agency Staff	1005/5107411155	01 Sep 2011	567.00
Morson International	Agency Staff	1005/5107415279	13 Sep 2011	567.00
OLD TOWN ENGINEERING CO LTD	Plant & Equipment Purchases	1031/5107414360	14 Sep 2011	567.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900026788	12 Sep 2011	566.00
HINDLE GROUP LTD	Fleet	1031/5107397434	24 Aug 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107405210	07 Sep 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107405211	07 Sep 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107406544	07 Sep 2011	565.11
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004/5107409812	31 Aug 2011	565.00
Radio Taxi Group Ltd	Maps, Timetables & Fare Information	1001/5107419316	16 Sep 2011	564.70
WECS PRECISION LTD	Fleet	1031/5107409889	25 Aug 2011	564.60
Advantage Professional UK Limited	Agency Staff	1005/5107403278	23 Aug 2011	564.32
Parity Resources Limited	Agency Staff	1011/5107415762	13 Sep 2011	564.20
E-On trading as	Electricity	1004/1900341957	26 Aug 2011	563.86
SIEGRIST OREL LTD	Maintenance Materials	1031/5107402568	05 Sep 2011	563.72
TXM Recruit Ltd	Agency Staff	1005/5107390211	22 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107390216	22 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107390220	22 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107390236	22 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107390238	22 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107390239	22 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107394963	26 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107394969	26 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107394976	26 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107394991	26 Aug 2011	563.17

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005/5107394993	26 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107399316	05 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107399323	05 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107399333	05 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107399335	05 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107399337	05 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107403231	23 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107403233	23 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107403243	23 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107403244	23 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107403245	23 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107403252	23 Aug 2011	563.17
Morson International	Agency Staff	1005/5107403366	23 Aug 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107403964	12 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107403969	12 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107403975	12 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107403977	12 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107403979	12 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107403988	12 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107403990	12 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107407715	23 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107407717	23 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107407733	23 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107407735	23 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107407737	23 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107407743	23 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107407761	30 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107407763	30 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107407769	30 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107407773	30 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107407782	30 Aug 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107410859	01 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107410861	01 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107410867	01 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107410868	01 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107410869	01 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107410875	01 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107410877	01 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107410881	01 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107410900	01 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107410902	01 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107410907	01 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107410909	01 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107410917	01 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107410922	01 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107411817	01 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107411823	01 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107411829	01 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107411833	01 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107411840	01 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107411845	01 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107411847	01 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107414942	13 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107414952	13 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107414959	13 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107416116	13 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107416127	13 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107416129	13 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107416137	13 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107403241	23 Aug 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107407720	23 Aug 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107407728	23 Aug 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107410852	01 Sep 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107410863	01 Sep 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107410913	01 Sep 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107414970	13 Sep 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107416141	13 Sep 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107411843	01 Sep 2011	563.15
Mane Contract Services Limited	Agency Staff	1005/5107414940	13 Sep 2011	563.15
Mane Contract Services Limited	Agency Staff	1005/5107414950	13 Sep 2011	563.15
BRIGGS EQUIPMENT (UK) LTD	Maintenance Materials	1033/5107396687	22 Aug 2011	563.08
TOYOTA MATERIAL HANDLING UK	Maintenance Materials	1005/5107396382	07 Sep 2011	563.00
TXM Recruit Ltd	Agency Staff	1005/5107390210	22 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107390213	22 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107390215	22 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107390222	22 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107390229	22 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107390231	22 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107390233	22 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107394962	26 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107394965	26 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107394967	26 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107394974	26 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107394978	26 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107394980	26 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107394984	26 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107394986	26 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107399312	05 Sep 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107399314	05 Sep 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107399325	05 Sep 2011	562.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005/5107399329	05 Sep 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107399331	05 Sep 2011	562.80
Morson International	Agency Staff	1005/5107403420	23 Aug 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107403967	12 Sep 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107403984	12 Sep 2011	562.80
Mane Contract Services Limited	Agency Staff	1005/5107407748	23 Aug 2011	562.80
Morson International	Agency Staff	1005/5107407997	30 Aug 2011	562.80
Morson International	Agency Staff	1005/5107408001	30 Aug 2011	562.80
Mane Contract Services Limited	Agency Staff	1005/5107410889	01 Sep 2011	562.80
Morson International	Agency Staff	1005/5107411127	01 Sep 2011	562.80
Morson International	Agency Staff	1005/5107411130	01 Sep 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107411819	01 Sep 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107411821	01 Sep 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107411838	01 Sep 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107411842	01 Sep 2011	562.80
Morson International	Agency Staff	1005/5107415252	13 Sep 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107416118	13 Sep 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107416120	13 Sep 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107416135	13 Sep 2011	562.80
Reval	Staff Training	1001/5107381599	30 Aug 2011	562.50
Hampshire Holdings	Vehicle Repairs & Maintenance	1006/5107402413	06 Sep 2011	562.50
Mane Contract Services Limited	Agency Staff	1005/5107410888	01 Sep 2011	562.49
Radio Taxi Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107410713	12 Sep 2011	562.46
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900343534	31 Aug 2011	562.40
Audio Visual Machines Ltd	Computer Hardware	1005/5107406569	24 Aug 2011	562.10
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107421935	15 Sep 2011	561.66
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107410931	01 Sep 2011	561.05
Mono Europe Ltd	Furniture & Equipment	1001/5107407434	24 Aug 2011	561.03
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107405756	07 Sep 2011	560.70
Prima Services Group Limited	Agency Staff	1005/5107390155	22 Aug 2011	560.37
ATA Recruitment	Agency Staff	1005/5107395053	23 Aug 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107399254	05 Sep 2011	560.37
ATA Recruitment	Agency Staff	1005/5107399395	30 Aug 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107403912	12 Sep 2011	560.37
ATA Recruitment	Agency Staff	1005/5107404030	06 Sep 2011	560.37
ATA Recruitment	Agency Staff	1005/5107404033	06 Sep 2011	560.37
ATA Recruitment	Agency Staff	1005/5107408876	13 Sep 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107411763	01 Sep 2011	560.37
ATA Recruitment	Agency Staff	1005/5107411901	01 Sep 2011	560.37
ATA Recruitment	Agency Staff	1005/5107411906	01 Sep 2011	560.37
ATA Recruitment	Agency Staff	1005/5107416206	13 Sep 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107394905	26 Aug 2011	560.36
Prima Services Group Limited	Agency Staff	1005/5107399249	05 Sep 2011	560.36
Prima Services Group Limited	Agency Staff	1005/5107403907	12 Sep 2011	560.36
Prima Services Group Limited	Agency Staff	1005/5107411758	01 Sep 2011	560.36
TIMKEN COVENTRY LTD	Fleet	1031/5107402015	31 Aug 2011	560.00
IBM United Kingdom Limited	Computer Software	1001/5107380704	15 Sep 2011	560.00
RVB ELECTRICAL SERVICES LTD	Civil Engineering Construction Works	1005/5107392081	23 Aug 2011	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416302	13 Sep 2011	559.92
HAYLEY GROUP PLC	Fleet	1031/5107381825	25 Aug 2011	559.21
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107395698	24 Aug 2011	558.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107399008	05 Sep 2011	558.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107389708	22 Aug 2011	557.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107394492	26 Aug 2011	557.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107398837	05 Sep 2011	557.57
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107401021	31 Aug 2011	557.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107404160	07 Sep 2011	557.00
Mane Contract Services Limited	Agency Staff	1005/5107407756	23 Aug 2011	556.87
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900345112	07 Sep 2011	556.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347081	15 Sep 2011	556.00
GEL Appointments	Agency Staff	1005/5107415747	13 Sep 2011	555.52
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010/5107410434	26 Aug 2011	555.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107395502	23 Aug 2011	555.00
UNDERWOODS ELECTRICAL DISTRIB.	Fleet	1033/5107413505	14 Sep 2011	554.75
Mane Contract Services Limited	Agency Staff	1005/5107414934	13 Sep 2011	554.68
Advantage Professional UK Limited	Agency Staff	1012/5107415094	13 Sep 2011	554.40
Aaron Boyd Limited	Building Maintenance & Repairs	1011/5107416625	08 Sep 2011	554.05
HAYLEY GROUP PLC	Maintenance Materials	1005/5107396325	24 Aug 2011	554.05
Mr PN Jones	Professional & Academic Fees - Employees	1005/3000032999	09 Sep 2011	554.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900341911	22 Aug 2011	553.50
Amey LG Limited	Road Maintenance	1002/5107404170	31 Aug 2011	552.80
South West Trains Ltd	Building Maintenance & Repairs	1020/5107409483	14 Sep 2011	552.77
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415421	13 Sep 2011	552.57
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107410326	31 Aug 2011	552.00
Thierry Bal Photography	Marketing Exhibitions & Events	1005/5107412971	01 Sep 2011	552.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107402009	05 Sep 2011	551.50
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107407052	24 Aug 2011	551.00
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005/5107396686	22 Aug 2011	551.00
British Gas Business	Gas	1006/5107412135	02 Sep 2011	550.50
Lifeline Personnel Ltd	Agency Staff	1001/5107404539	23 Aug 2011	550.40
Lifeline Personnel Ltd	Agency Staff	1001/5107408754	30 Aug 2011	550.40
Lifeline Personnel Ltd	Agency Staff	1001/5107411803	01 Sep 2011	550.40
Advantage Professional UK Limited	Agency Staff	1010/5107404331	23 Aug 2011	550.40
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107396550	25 Aug 2011	550.00
CAPARO INSULATION	Plant & Equipment Purchases	1031/5107395673	24 Aug 2011	550.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031/5107399918	24 Aug 2011	550.00
TQ Catalis Ltd	Staff Training	1005/5107318061	16 Sep 2011	550.00
Fays Metals Ltd	Building Maintenance & Repairs	1005/5107414626	06 Sep 2011	550.00
Miss R Simpson	Miscellaneous Costs	1005/3000032974	09 Sep 2011	550.00
Tarmac Building Products Ltd	Miscellaneous Costs	1031/5107395451	24 Aug 2011	550.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107406060	07 Sep 2011	550.00
XMA Limited	Computer Hardware	1001/5107407191	14 Sep 2011	549.90
CSC Computer Science	Computer Hardware	1006/5107395274	24 Aug 2011	549.76
Cresswell Office Services Limited	Office Cleaning	1006/5107406829	22 Aug 2011	549.72
Cresswell Office Services Limited	Office Cleaning	1006/5107417924	13 Sep 2011	549.72
City Sprint (UK) Ltd	Couriers	1005/1900128052	01 Sep 2011	549.56
KINGSBEECH LTD	Track General Maintenance	1033/5107417152	08 Sep 2011	549.25
Skyblue (Everprime)	Agency Staff	1020/5107410440	07 Sep 2011	549.20
Prima Services Group Limited	Agency Staff	1005/5107394916	26 Aug 2011	548.80
Prima Services Group Limited	Agency Staff	1005/5107399262	05 Sep 2011	548.80
Prima Services Group Limited	Agency Staff	1005/5107403922	12 Sep 2011	548.80
Prima Services Group Limited	Agency Staff	1005/5107411769	01 Sep 2011	548.80
Prima Services Group Limited	Agency Staff	1005/5107416062	13 Sep 2011	548.80
ATA Recruitment	Agency Staff	1005/5107416204	13 Sep 2011	548.76
ATA Recruitment	Agency Staff	1005/5107399393	30 Aug 2011	548.74
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411971	01 Sep 2011	547.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416272	13 Sep 2011	547.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347245	16 Sep 2011	547.20
The Signal Box Ltd	Purchase of Videos for Resale	1024/1900002702	07 Sep 2011	547.04
Advantage Professional UK Limited	Agency Staff	1010/5107404325	23 Aug 2011	546.97
Advantage Professional UK Limited	Agency Staff	1010/5107407833	30 Aug 2011	546.97
Advantage Professional UK Limited	Agency Staff	1010/5107410985	01 Sep 2011	546.97
TXM Recruit Ltd	Agency Staff	1005/5107403966	12 Sep 2011	546.72
TXM Recruit Ltd	Agency Staff	1005/5107403986	12 Sep 2011	546.72
London Letterbox Marketing	Marketing & Economic Research	1002/5107396792	24 Aug 2011	546.40
London Letterbox Marketing	Planning & Development Consultancy	1002/5107414837	07 Sep 2011	546.40
Mono Europe Ltd	Furniture & Equipment	1004/5107404899	31 Aug 2011	546.25
Office Depot UK Ltd	Stationery	1005/5107396077	30 Aug 2011	546.15
Archant London	Statutory Advertising & Notifications	1002/5107412481	15 Sep 2011	546.00
Meridian Business Support	Agency Staff	1002/5107416083	13 Sep 2011	544.50
Michelle Mason	Purchase of Souvenirs for Resale	1024/1900002523	24 Aug 2011	544.40
WECS PRECISION LTD	Maintenance Materials	1031/5107421940	15 Sep 2011	544.00
Tarmac Building Products Ltd	Maintenance Materials	1033/5107404794	24 Aug 2011	544.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107414373	14 Sep 2011	543.60
Bglobal Metering Ltd	Electrical Equipment Maintenance	1006/5107401746	02 Sep 2011	543.49
WHOLESALE FITTINGS CO LTD	Maintenance Materials	1033/5107402528	31 Aug 2011	543.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900342808	26 Aug 2011	542.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347358	16 Sep 2011	542.80
HAYLEY GROUP PLC	Maintenance Materials	1031/5107343949	14 Sep 2011	542.80
EDF Energy	Building Maintenance & Repairs	1006/5107410095	06 Sep 2011	542.55
GEL Appointments	Agency Staff	1005/5107408450	30 Aug 2011	542.50
GEL Appointments	Agency Staff	1005/5107409069	01 Sep 2011	542.50
STEP AHEAD	Agency Staff	1005/5107416026	13 Sep 2011	542.28
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107413015	13 Sep 2011	542.24
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1001/5107405871	07 Sep 2011	542.18
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005/5107401426	05 Sep 2011	542.00
INTERGRAPH (UK) LTD	IT Consultancy	1004/5107405863	07 Sep 2011	541.94
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107421529	14 Sep 2011	541.86
British Gas Business	Gas	1006/5107412133	02 Sep 2011	541.78
EVERSHEDS	Legal Fees	1001/5107418253	09 Sep 2011	541.60
DIANA CUE	Interpreters	1005/1900128361	05 Sep 2011	541.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900344124	02 Sep 2011	541.30
Peek Traffic Ltd	Traffic Signals	1002/5107401838	30 Aug 2011	541.24
Computacenter Plc	Computer Hardware	1005/5107401425	05 Sep 2011	541.11
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408924	30 Aug 2011	540.08
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107416270	13 Sep 2011	540.08
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107395546	24 Aug 2011	540.00
PRECISION CHAIN LTD	Escalators	1033/5107399860	24 Aug 2011	540.00
CAMPAIGN PRODUCTIONS	Building Maintenance & Repairs	1033/5107422630	16 Sep 2011	540.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004/1900343075	30 Aug 2011	540.00
Mane Contract Services Limited	Agency Staff	1005/5107407768	30 Aug 2011	539.03
Morson International	Agency Staff	1005/5107411087	01 Sep 2011	539.03
Morson International	Agency Staff	1005/5107415217	13 Sep 2011	539.03
TXM Recruit Ltd	Agency Staff	1005/5107416143	13 Sep 2011	539.03
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107409109	24 Aug 2011	539.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107412823	31 Aug 2011	539.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107396261	24 Aug 2011	538.77
TXM Recruit Ltd	Agency Staff	1005/5107399322	05 Sep 2011	538.68
TXM Recruit Ltd	Agency Staff	1005/5107416115	13 Sep 2011	538.68
TXM Recruit Ltd	Agency Staff	1005/5107416139	13 Sep 2011	538.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900344398	05 Sep 2011	537.60
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107400221	24 Aug 2011	537.50
STEP AHEAD	Agency Staff	1005/5107403891	12 Sep 2011	537.41
Aaron Boyd Limited	Agency Staff	1011/5107413000	02 Sep 2011	537.32
M BARNWELL SERVICES LTD	Fleet	1033/5107396197	24 Aug 2011	537.25
Office Depot UK Ltd	Stationery	1005/5107397388	31 Aug 2011	537.00
EDF Energy	Electricity	1010/1900007180	22 Aug 2011	536.46
Mane Contract Services Limited	Agency Staff	1005/5107410879	01 Sep 2011	536.20
HAYLEY GROUP PLC	Protective Clothing	1005/5107400449	31 Aug 2011	535.84
UNITED WIPES LTD	Stationery	1005/5107397947	26 Aug 2011	535.07
OPP Limited	Staff Training	1001/5107421545	15 Sep 2011	535.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107418601	12 Sep 2011	535.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107418619	12 Sep 2011	535.00
Smart Teachers	Agency Staff	1011/5107396049	24 Aug 2011	535.00
Smart Teachers	Agency Staff	1011/5107404269	07 Sep 2011	535.00
EVERSHEDS	Legal Fees	1001/5107414000	02 Sep 2011	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107393653	24 Aug 2011	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107393656	24 Aug 2011	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107393657	24 Aug 2011	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107393658	24 Aug 2011	535.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107393659	24 Aug 2011	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107393660	24 Aug 2011	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107404795	06 Sep 2011	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107404796	06 Sep 2011	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107404797	06 Sep 2011	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107404815	06 Sep 2011	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107404848	06 Sep 2011	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107404869	06 Sep 2011	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107409718	14 Sep 2011	535.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411950	01 Sep 2011	534.51
Pertemps Recruitment Partnership	Agency Staff	1004/5107408885	13 Sep 2011	534.30
Atkins Limited	Transport Planning Consultancy & Services	1001/5107409648	06 Sep 2011	534.15
VALCO UK ENGINEERING LTD	Plant & Equipment Purchases	1031/5107395620	22 Aug 2011	534.00
Tally Ho Investments Ltd	Building Maintenance & Repairs	1006/5107409354	12 Sep 2011	534.00
Inntel	Hotel Accommodation	1004/1900341960	24 Aug 2011	533.60
British Gas Business	Gas	1006/5107412967	02 Sep 2011	533.42
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107406859	22 Aug 2011	533.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107402003	05 Sep 2011	533.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107393892	23 Aug 2011	533.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900346274	13 Sep 2011	532.90
Entech Technical Solutions Ltd	Agency Staff	1005/5107390199	22 Aug 2011	532.89
Entech Technical Solutions Ltd	Agency Staff	1005/5107399299	05 Sep 2011	532.89
Entech Technical Solutions Ltd	Agency Staff	1005/5107416103	13 Sep 2011	532.89
Adecco UK Ltd	Agency Staff	1005/5107407699	13 Sep 2011	532.52
Adecco UK Ltd	Agency Staff	1005/5107410849	15 Sep 2011	532.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900346298	13 Sep 2011	532.20
HOBS REPROGRAPHICS PLC	Printing	1033/1900002163	24 Aug 2011	531.86
P.F. Ahern (London) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010/5107418233	14 Sep 2011	531.72
Senator International Ltd	Furniture & Equipment	1004/5107396578	26 Aug 2011	531.50
STEP AHEAD	Agency Staff	1002/5107399204	05 Sep 2011	531.44
STEP AHEAD	Agency Staff	1002/5107411710	01 Sep 2011	531.44
STEP AHEAD	Agency Staff	1002/5107416001	13 Sep 2011	531.44
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107410085	25 Aug 2011	531.17
TXM Recruit Ltd	Agency Staff	1005/5107390228	22 Aug 2011	530.99
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900342089	23 Aug 2011	529.90
Advantage Professional UK Limited	Agency Staff	1010/5107410993	01 Sep 2011	529.76
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107410039	25 Aug 2011	529.62
Mane Contract Services Limited	Agency Staff	1005/5107410894	01 Sep 2011	529.61
Office Depot UK Ltd	Stationery	1004/5107390564	23 Aug 2011	529.60
Advantage Professional UK Limited	Agency Staff	1005/5107403276	23 Aug 2011	529.55
Advantage Professional UK Limited	Agency Staff	1005/5107407844	30 Aug 2011	529.55
Advantage Professional UK Limited	Agency Staff	1005/5107410998	01 Sep 2011	529.55
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107399807	31 Aug 2011	529.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107389784	22 Aug 2011	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107403694	12 Sep 2011	528.00
Mane Contract Services Limited	Agency Staff	1005/5107414965	13 Sep 2011	527.88
Mane Contract Services Limited	Agency Staff	1005/5107414966	13 Sep 2011	527.88
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107410746	31 Aug 2011	527.00
BT Conferencing	Purchase of Telecommunications Equipment	1005/5107409817	25 Aug 2011	526.65
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107417409	08 Sep 2011	526.64
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107417410	08 Sep 2011	526.64
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107417411	08 Sep 2011	526.64
Entech Bureau Hotels	Electricity	1005/5107374456	13 Sep 2011	526.59
TXM Recruit Ltd	Agency Staff	1005/5107411860	01 Sep 2011	526.00
WHOLESALE FITTINGS CO LTD	Maintenance Materials	1033/5107395320	23 Aug 2011	525.39
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900343638	31 Aug 2011	525.20
Advantage Professional UK Limited	Agency Staff	1001/5107404333	23 Aug 2011	525.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107411972	01 Sep 2011	525.00
Al-Sharif VTC	MR Construction Costs	1005/5107416986	13 Sep 2011	525.00
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107410414	15 Sep 2011	524.59
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389641	22 Aug 2011	524.16
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107398779	05 Sep 2011	524.16
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107408896	30 Aug 2011	523.74
ALSTOM TRANSPORT	Plant & Equipment Purchases	1031/5107413033	13 Sep 2011	523.50
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107409972	08 Sep 2011	523.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107395298	23 Aug 2011	523.00
Mane Contract Services Limited	Agency Staff	1005/5107410872	01 Sep 2011	522.94
Mane Contract Services Limited	Agency Staff	1005/5107410886	01 Sep 2011	522.94
Mane Contract Services Limited	Agency Staff	1005/5107414983	13 Sep 2011	522.94
TXM Recruit Ltd	Agency Staff	1005/5107416122	13 Sep 2011	522.94
Advantage Professional UK Limited	Agency Staff	1004/5107407847	30 Aug 2011	522.88
HAYLEY GROUP PLC	Fleet	1031/5107397035	23 Aug 2011	522.84
HAYLEY GROUP PLC	Fleet	1031/5107407018	07 Sep 2011	522.84
Purple Griffon	Staff Training	1001/5107413701	02 Sep 2011	522.50
Aaron Boyd Limited	Agency Staff	1011/5107407634	24 Aug 2011	522.29
STEP AHEAD	Agency Staff	1001/5107408663	30 Aug 2011	521.85
Mane Contract Services Limited	Agency Staff	1005/5107410906	01 Sep 2011	521.75
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1031/5107406331	07 Sep 2011	521.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900345415	08 Sep 2011	521.60
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107414393	14 Sep 2011	521.45
Rainbow Designs Ltd	Purchase of Toys & Models for Resale	1024/1900002688	06 Sep 2011	521.28
Certes Computing Limited	Agency Staff	1001/5107408642	30 Aug 2011	521.00
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004/5107371771	02 Sep 2011	521.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107408570	23 Aug 2011	520.24
BOMBARDIER TRANS (SIGNALS) LTD	Civil Engineering Construction Works	1031/5107396961	24 Aug 2011	520.00
Sweet & Maxwell Ltd	Staff Training	1001/5107338473	01 Sep 2011	520.00
IBM United Kingdom Limited	Computer Software	1001/5107380703	30 Aug 2011	520.00
WESTCODE (UK) LIMITED	Fleet	1031/5107359734	02 Sep 2011	520.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900128259	25 Aug 2011	519.97
ERIKS EMS	Building Maintenance & Repairs	1031/5107414258	13 Sep 2011	518.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EDF Energy	Electricity	1007/1900001168	22 Aug 2011	517.43
EVERSHEDS	Legal Fees	1001/5107409387	24 Aug 2011	517.20
Mono Europe Ltd	Furniture & Equipment	1005/5107418622	12 Sep 2011	517.16
Mono Europe Ltd	Furniture & Equipment	1005/5107420959	14 Sep 2011	517.16
CHLORIDE ELECTRONICS LTD	Stationery	1033/5107402597	24 Aug 2011	517.00
Veolia Water Central Ltd	Water	1005/5107397877	24 Aug 2011	516.64
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107416883	07 Sep 2011	516.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107404570	23 Aug 2011	515.60
ROXANA RYCROFT	Interpreters	1005/1900128376	05 Sep 2011	515.23
International Lift Equipment Ltd	Stock of Lifts and Escalators	1033/5107410020	01 Sep 2011	515.00
Sterling	Printing	1005/5107410449	30 Aug 2011	515.00
Mane Contract Services Limited	Agency Staff	1005/5107407775	30 Aug 2011	514.90
Mane Contract Services Limited	Agency Staff	1005/5107407776	30 Aug 2011	514.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107389679	22 Aug 2011	514.80
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107407271	14 Sep 2011	514.67
TXM Recruit Ltd	Agency Staff	1005/5107399311	05 Sep 2011	514.56
Aaron Boyd Limited	Agency Staff	1011/5107407682	24 Aug 2011	514.48
GEL Appointments	Agency Staff	1010/5107415748	13 Sep 2011	514.16
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107410593	01 Sep 2011	514.00
G4S Cash Solutions (UK) Ltd	Cash Handling & Processing	1008/5107400873	24 Aug 2011	513.46
Mane Contract Services Limited	Agency Staff	1005/5107410920	01 Sep 2011	513.45
Mane Contract Services Limited	Agency Staff	1005/5107403246	23 Aug 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107403248	23 Aug 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107403253	23 Aug 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107407778	30 Aug 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107407784	30 Aug 2011	513.44
Blue Arrow Ltd	Agency Staff	1005/5107408864	13 Sep 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107410918	01 Sep 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107410924	01 Sep 2011	513.44
Blue Arrow Ltd	Agency Staff	1005/5107411897	15 Sep 2011	513.44
Mono Europe Ltd	Furniture & Equipment	1002/5107406102	24 Aug 2011	513.42
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107407787	30 Aug 2011	512.96
Lifeline Personnel Ltd	Agency Staff	1005/5107394945	26 Aug 2011	512.72
eCircle Ltd	Advertising	1004/5107402374	31 Aug 2011	512.50
eCircle Ltd	Marketing Services	1001/5107407448	23 Aug 2011	512.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107395448	24 Aug 2011	512.32
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107402244	07 Sep 2011	512.32
DMCL	Furniture & Equipment	1005/5107416951	14 Sep 2011	511.38
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347380	16 Sep 2011	511.00
LEIA EDUCATIONAL TRUST	Staff Training	1012/5107405553	02 Sep 2011	511.00
Mane Contract Services Limited	Agency Staff	1005/5107407777	30 Aug 2011	510.87
Mane Contract Services Limited	Agency Staff	1005/5107410873	01 Sep 2011	510.75
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107395544	24 Aug 2011	510.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107414511	16 Sep 2011	510.00
GEL Appointments	Agency Staff	1005/5107415750	13 Sep 2011	510.00
GUYSON INTERNATIONAL LTD	Fleet	1031/5107386331	01 Sep 2011	510.00
Inntel	Meals Refreshments & Subsistence	1005/1900128917	14 Sep 2011	510.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107388397	30 Aug 2011	510.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107406590	07 Sep 2011	510.00
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900002733	14 Sep 2011	509.40
Eden Springs Uk	Refreshments/Meals at Meetings	1005/1900127714	22 Aug 2011	508.71
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033/5107417159	09 Sep 2011	508.00
WESTCODE (UK) LIMITED	Fleet	1031/5107318600	02 Sep 2011	507.95
Lifeline Personnel Ltd	Agency Staff	1005/5107390194	22 Aug 2011	507.84
Eximedia UK Ltd	Printing	1007/5107417529	09 Sep 2011	507.80
GEL Appointments	Agency Staff	1010/5107408460	30 Aug 2011	507.40
GEL Appointments	Agency Staff	1010/5107411573	01 Sep 2011	507.40
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107405754	07 Sep 2011	507.30
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107405755	07 Sep 2011	507.30
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107409251	14 Sep 2011	507.30
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107409252	14 Sep 2011	507.30
Mane Contract Services Limited	Agency Staff	1005/5107407726	23 Aug 2011	506.85
TXM Recruit Ltd	Agency Staff	1005/5107411849	01 Sep 2011	506.85
Mane Contract Services Limited	Agency Staff	1005/5107414969	13 Sep 2011	506.85
TXM Recruit Ltd	Agency Staff	1005/5107416144	13 Sep 2011	506.85
TXM Recruit Ltd	Agency Staff	1005/5107394988	26 Aug 2011	506.52
TXM Recruit Ltd	Agency Staff	1005/5107403963	12 Sep 2011	506.52
City Sprint (UK) Ltd	Couriers	1005/1900128237	08 Sep 2011	506.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900342773	25 Aug 2011	505.70
NSK UK LTD	Fleet	1031/5107399919	31 Aug 2011	505.50
NSK UK LTD	Fleet	1031/5107401042	31 Aug 2011	505.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900343576	31 Aug 2011	505.30
Emblem Print Products Limited	Purchase of Souvenirs for Resale	1024/1900002657	07 Sep 2011	505.12
EVERSHEDS	Legal Fees	1001/5107418251	09 Sep 2011	505.00
Air Energy Limited	Building Maintenance & Repairs	1008/5107400047	24 Aug 2011	504.98
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900345136	07 Sep 2011	504.80
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107418088	14 Sep 2011	504.40
ARVIN MOTION CONTROL LTD	Fleet	1031/5107409805	13 Sep 2011	503.50
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107413108	02 Sep 2011	503.13
Lakedale Power Tools	Track General Maintenance	1033/5107405198	22 Aug 2011	502.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900345061	07 Sep 2011	502.60
E-On trading as	Electricity	1004/1700001883	24 Aug 2011	502.26
Office Depot UK Ltd	Stationery	1005/5107397557	31 Aug 2011	502.00
Office Depot UK Ltd	Stationery	1005/5107402062	07 Sep 2011	502.00
Office Depot UK Ltd	Stationery	1005/5107402749	07 Sep 2011	502.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107399982	30 Aug 2011	501.40
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107393403	22 Aug 2011	501.30
Inntel	Hotel Accommodation	1005/1900128454	07 Sep 2011	501.16
Iris Collection	Planning & Development Consultancy	1005/5107417673	08 Sep 2011	501.06
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107409916	30 Aug 2011	501.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900345984	12 Sep 2011	500.45
GEL Appointments	Agency Staff	1001/5107404455	23 Aug 2011	500.15
GEL Appointments	Agency Staff	1001/5107408453	30 Aug 2011	500.15
GEL Appointments	Agency Staff	1001/5107411564	01 Sep 2011	500.15
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107397120	22 Aug 2011	500.00
Morson International	Agency Staff	1005/5107415120	13 Sep 2011	500.00
BEETROOT PUBLISHING LTD	Printing	1005/5107417236	09 Sep 2011	500.00
UK Power Networks Services commerci	Electricity	1020/5107409808	14 Sep 2011	500.00
PRECISION CHAIN LTD	Escalators	1033/5107400831	31 Aug 2011	500.00
SOLAR EVENTS	Staff Training	1001/1900041881	12 Sep 2011	500.00
TFS TRAINING CONSULTANTS LTD	Staff Training	1001/1900041952	02 Sep 2011	500.00
Sarita Mamseri	Staff Training	1011/5107417646	09 Sep 2011	500.00
Ms V Moss	Professional & Academic Fees - Employees	1001/3000011426	26 Aug 2011	500.00
Knight Frank LLP	Property Management Fees	1004/1900345472	16 Sep 2011	500.00
Knight Frank LLP	Property Management Fees	1004/1900345473	16 Sep 2011	500.00
LONDON BOROUGH OF CAMDEN	Commercial Property Rent	1004/1900342242	14 Sep 2011	500.00
Tms Consultancy	Planning & Development Consultancy	1002/5107418573	12 Sep 2011	500.00
Rade New Media Ltd	IT Consultancy	1004/5107406827	22 Aug 2011	500.00
BLAKE LAPHORN	Legal Fees	1005/1900128283	25 Aug 2011	500.00
LOROL	Professional Engineering Services	1020/5107404158	24 Aug 2011	500.00
WECS PRECISION LTD	Professional Engineering Services	1031/5107407154	22 Aug 2011	500.00
Roughton	Professional Engineering Services	1031/5107410374	26 Aug 2011	500.00
E-On trading as	Electricity	1004/1700001882	24 Aug 2011	(502.26)
GUYSON INTERNATIONAL LTD	Fleet	1031/5107380493	01 Sep 2011	(510.00)
TRANSPORT SALARIED STAFFS ASSN	Payroll Intercompany Suspense Account	1005/1700009270	01 Sep 2011	(516.45)
E-On trading as	Electricity	1004/1700001884	25 Aug 2011	(524.37)
XMA Limited	Computer Hardware	1001/5107421506	14 Sep 2011	(536.05)
Veolia Water Central Ltd	Water	1005/5107413541	06 Sep 2011	(537.94)
GEL Appointments	Agency Staff	1005/5107412963	07 Sep 2011	(542.50)
GEL Appointments	Agency Staff	1005/5107412965	07 Sep 2011	(542.50)
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107404290	22 Aug 2011	(557.00)
Prima Services Group Limited	Agency Staff	1005/5107394891	26 Aug 2011	(572.32)
Snap-On Tools	Maintenance of Plant & Equipment	1033/5107412863	31 Aug 2011	(578.88)
City Sprint (UK) Ltd	Business Fares	1005/5107407556	25 Aug 2011	(629.80)
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107421191	14 Sep 2011	(640.00)
METS Ltd	Couriers	1004/1700001885	25 Aug 2011	(644.09)
Veolia Water Central Ltd	Water	1005/5107414847	06 Sep 2011	(660.81)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415411	13 Sep 2011	(665.60)
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107405235	31 Aug 2011	(690.00)
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107405236	31 Aug 2011	(690.00)
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107405239	31 Aug 2011	(690.00)
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107405282	31 Aug 2011	(690.00)
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107405569	31 Aug 2011	(690.00)
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107405570	31 Aug 2011	(690.00)
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107405683	31 Aug 2011	(690.00)
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107412684	31 Aug 2011	(690.00)
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107405238	31 Aug 2011	(703.00)
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107405642	31 Aug 2011	(703.00)
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107405682	31 Aug 2011	(703.00)
Oaklands College	Staff Training	1001/5107320813	06 Sep 2011	(710.00)
Metrobus Limited	Bus Contract Payments	1006/1900026873	16 Sep 2011	(717.64)
Computacenter Plc	Miscellaneous Costs	1001/1700003039	22 Aug 2011	(720.00)
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107405648	31 Aug 2011	(727.00)
DFB SOUND	Miscellaneous Finance Expenses	1031/1700000411	15 Sep 2011	(737.00)
DFB SOUND	Miscellaneous Finance Expenses	1031/1700000414	15 Sep 2011	(737.00)
Veolia Water Central Ltd	Water	1005/5107401953	06 Sep 2011	(750.78)
THAMES WATER UTILITIES LIMITED	Water	1004/1700001863	31 Aug 2011	(773.23)
XMA Limited	Computer Hardware	1001/5107420880	13 Sep 2011	(790.05)
GEL Appointments	Agency Staff	1005/5107409068	01 Sep 2011	(794.50)
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107414818	15 Sep 2011	(801.00)
MILLCROFT SERVICES PLC	Traction Current	1033/5107412825	06 Sep 2011	(826.14)
Mane Contract Services Limited	Agency Staff	1005/5107410856	01 Sep 2011	(838.24)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005/1700009277	01 Sep 2011	(838.40)
Computacenter Plc	Software Maintenance	1002/5107400426	07 Sep 2011	(862.11)
Inntel	External Meeting Room Hire & Expenses	1005/1700009285	06 Sep 2011	(908.00)
Crystal Services plc	Building Maintenance & Repairs	1004/5107410346	26 Aug 2011	(966.00)
CSC Computer Science	Manage IT Services	1001/5107420875	14 Sep 2011	(973.50)
THAMES WATER UTILITIES LIMITED	Water	1004/1700001864	31 Aug 2011	(985.03)
THAMES WATER UTILITIES LIMITED	Water	1004/1700001865	31 Aug 2011	(985.03)
Star Signs	Printing	1005/5107410400	26 Aug 2011	(988.00)
Cushman & Wakefield	Property Management Fees	1004/5107416954	09 Sep 2011	(1,000.00)
Axis Engineering	Professional Engineering Services	1004/5107406187	22 Aug 2011	(1,000.00)
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1031/5107406986	22 Aug 2011	(1,001.80)
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900026875	16 Sep 2011	(1,004.54)
London Sovereign LTD	Bus Contract Payments	1006/1900026871	16 Sep 2011	(1,047.33)
T Clarke Plc	Civil Engineering Construction Works	1012/5107410355	30 Aug 2011	(1,095.64)
ATKINS LTD	Agency Staff	1005/5107389963	22 Aug 2011	(1,101.92)
Canon UK Ltd	Photocopying	1005/1700009262	24 Aug 2011	(1,117.42)
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107416795	14 Sep 2011	(1,138.56)
CSC Computer Science	Manage IT Services	1004/5107401543	23 Aug 2011	(1,181.00)
ASLEF	Payroll Intercompany Suspense Account	1005/1700009269	01 Sep 2011	(1,181.95)
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107405644	31 Aug 2011	(1,182.00)
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107405645	31 Aug 2011	(1,182.00)
Veolia Water Central Ltd	Water	1005/5107401907	06 Sep 2011	(1,183.78)
CENTRAL OFFICE OF INFORMATION	Marketing Exhibitions & Events	1005/5107410572	26 Aug 2011	(1,228.28)
THAMES WATER UTILITIES LIMITED	Water	1004/1700001866	31 Aug 2011	(1,239.70)
Veolia Water Central Ltd	Water	1005/5107401908	06 Sep 2011	(1,243.93)
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107405876	22 Aug 2011	(1,254.00)
THAMES WATER UTILITIES LIMITED	Water	1004/1700001867	31 Aug 2011	(1,298.45)
ISS LTD	Professional Engineering Services	1005/5107404920	31 Aug 2011	(1,300.00)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Chartered Institute Of Internal Aud	Staff Training	1001/5107419478	13 Sep 2011	(1,330.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107403616	12 Sep 2011	(1,341.60)
Skyblue (Everprime)	Agency Staff	1020/5107406677	07 Sep 2011	(1,418.00)
HUNTRESS SEARCH LTD	Agency Staff	1005/5107415025	13 Sep 2011	(1,430.00)
Xerox Finance Ltd	Furniture & Equipment	1004/5107409948	30 Aug 2011	(1,436.80)
NETWORK RAIL	Professional Engineering Services	1031/5107413797	07 Sep 2011	(1,446.16)
Morson International	Agency Staff	1005/5107411018	01 Sep 2011	(1,472.24)
GUYSON INTERNATIONAL LTD	Fleet	1031/5107380494	01 Sep 2011	(1,475.00)
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107412841	07 Sep 2011	(1,480.00)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107387214	12 Sep 2011	(1,480.10)
Veolia Water Central Ltd	Water	1005/1700009247	24 Aug 2011	(1,492.08)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005/1700009275	01 Sep 2011	(1,492.95)
ATKINS LIMITED	Civil Engineering Construction Works	1031/5107418231	13 Sep 2011	(1,500.00)
Metroline Travel Limited	Bus Contract Payments	1006/1900026874	16 Sep 2011	(1,567.24)
Blue Arrow Ltd	Agency Staff	1005/5107404016	06 Sep 2011	(1,606.52)
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107412883	07 Sep 2011	(1,620.00)
Veolia Water Central Ltd	Water	1005/5107401906	06 Sep 2011	(1,650.77)
Morson International	Agency Staff	1005/5107408073	30 Aug 2011	(1,653.75)
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107405283	31 Aug 2011	(1,664.00)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107407502	12 Sep 2011	(1,668.42)
QA Limited	Recruitment Agency Fees	1001/5107318838	14 Sep 2011	(1,700.00)
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107405643	31 Aug 2011	(1,701.00)
WOLSELEY UK	Maintenance Materials	1020/5107418136	12 Sep 2011	(1,809.00)
EDF Energy	Electricity	1005/1700009248	26 Aug 2011	(1,816.59)
Ricoh UK Ltd	Photocopying	1005/1700009266	30 Aug 2011	(1,826.35)
Casewise Ltd	Software Maintenance	1001/5107406863	24 Aug 2011	(1,847.40)
Morson International	Agency Staff	1005/5107410092	01 Sep 2011	(1,865.75)
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107417425	13 Sep 2011	(1,883.70)
EDF Energy	Electricity	1005/1700009249	26 Aug 2011	(1,939.24)
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107410101	25 Aug 2011	(1,983.27)
ELAN COMPUTING LTD	Agency Staff	1001/5107411239	01 Sep 2011	(2,002.73)
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107412882	07 Sep 2011	(2,005.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107394462	26 Aug 2011	(2,059.20)
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107405650	31 Aug 2011	(2,073.00)
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107405651	31 Aug 2011	(2,073.00)
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107405571	31 Aug 2011	(2,073.00)
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107405646	31 Aug 2011	(2,110.00)
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107405647	31 Aug 2011	(2,110.00)
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107405649	31 Aug 2011	(2,110.00)
AEI CABLES LTD	Stock of Signals and Electricals	1031/5107421150	13 Sep 2011	(2,116.82)
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1001/1700002868	24 Aug 2011	(2,292.47)
ATKINS LTD	Agency Staff	1005/5107389962	22 Aug 2011	(2,438.40)
Kings Place Events	Miscellaneous Costs	1011/1700000454	01 Sep 2011	(2,613.30)
CSC Computer Science	Manage IT Services	1002/5107401816	31 Aug 2011	(2,832.00)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107407511	12 Sep 2011	(3,095.04)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107409071	01 Sep 2011	(3,136.00)
Serco Ltd	Miscellaneous Costs	1002/5107419427	14 Sep 2011	(3,584.79)
CITY OF LONDON	Rates	1004/1900343081	30 Aug 2011	(3,714.50)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107387193	12 Sep 2011	(4,556.04)
CITY OF LONDON	Rates	1004/1900343078	30 Aug 2011	(4,697.75)
Ashbourne ODP	Staff Training	1004/5107409813	26 Aug 2011	(4,875.00)
Environet Consulting Ltd	Professional Engineering Services	1020/5107409044	23 Aug 2011	(5,000.00)
Wynnwit Group Limited	Agency Staff	1005/5107415777	13 Sep 2011	(5,008.50)
AB Publishing Limited	Miscellaneous Costs	1005/1700009255	02 Sep 2011	(5,177.00)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107389577	22 Aug 2011	(5,241.60)
PLATFORM SALES & HIRE LTD	Maintenance of Plant & Equipment	1031/5107395762	24 Aug 2011	(5,850.00)
Global Crossing (UK) Telecommunicati	Maintenance of Plant & Equipment	1006/5107410351	31 Aug 2011	(6,100.00)
HAYLEY GROUP PLC	Traffic Signals	1031/5107414522	06 Sep 2011	(6,120.00)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107407552	12 Sep 2011	(6,282.03)
Blue Arrow Ltd	Agency Staff	1001/5107416183	13 Sep 2011	(6,475.00)
Prima Services Group Limited	Agency Staff	1005/5107416040	13 Sep 2011	(6,531.25)
RS Components Ltd	Plant & Equipment Purchases	1005/5107400345	12 Sep 2011	(6,817.89)
Centrewest Limited	Bus Contract Payments	1006/1900026866	16 Sep 2011	(6,881.20)
London General Transport Serv	Bus Contract Payments	1006/1900026870	16 Sep 2011	(6,971.39)
Calfordseaden	Professional Engineering Services	1004/5107418548	14 Sep 2011	(7,296.25)
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900026776	02 Sep 2011	(7,415.44)
Carillion Construction Limited	Professional Engineering Services	1020/5107388224	24 Aug 2011	(8,301.38)
CITY OF LONDON	Rates	1004/1900343079	30 Aug 2011	(8,965.20)
GLOBAL SWITCH	Computer Hardware	1005/5107391019	31 Aug 2011	(9,136.80)
GLOBAL SWITCH	Computer Hardware	1005/5107391035	31 Aug 2011	(9,136.80)
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900026867	16 Sep 2011	(9,788.16)
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026865	16 Sep 2011	(9,914.19)
Oyster Sales Service	Ticket & Pass Production	1004/5107409657	01 Sep 2011	(10,069.71)
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002/1700001787	26 Aug 2011	(11,355.00)
Ashurst LLP	Legal Fees	1012/5107405185	14 Sep 2011	(11,556.00)
CITY OF LONDON	Rates	1004/1900343083	30 Aug 2011	(12,321.20)
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1031/5107397254	31 Aug 2011	(12,650.88)
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1031/5107397255	31 Aug 2011	(12,650.88)
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107414850	08 Sep 2011	(12,878.82)
Scope	Staff Training	1006/5107402020	08 Sep 2011	(17,050.00)
Bastle House Limited	Professional Engineering Services	1012/5107412836	13 Sep 2011	(17,500.00)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107407441	12 Sep 2011	(18,947.37)
CITY OF LONDON	Rates	1004/1900343080	30 Aug 2011	(26,618.20)
CITY OF LONDON	Rates	1004/1900343082	30 Aug 2011	(37,400.01)
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107410263	25 Aug 2011	(39,212.18)
CITY OF LONDON	Rates	1004/1900343076	30 Aug 2011	(41,581.81)
Veolia Water Central Ltd	Building Maintenance & Repairs	1006/5107421767	14 Sep 2011	(44,837.69)
CITY OF LONDON	Rates	1004/1900343077	30 Aug 2011	(53,460.60)
PRECISION CHAIN LTD	Professional Engineering Services	1031/5107352628	24 Aug 2011	(60,088.00)
YJL Infrastructure Ltd	Professional Engineering Services	1005/5107409997	01 Sep 2011	(64,080.56)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LOROL	Professional Engineering Services	1020/5107418083	14 Sep 2011	(84,492.75)
Cleshar Contract Services Limited	Management & Support Consultancy	1005/5107396237	05 Sep 2011	(102,925.30)
UNION CAR PARKS LIMITED	Comm Property Rent	1004/1700001889	12 Sep 2011	(140,662.19)
CITY OF LONDON	Rates	1004/1900343084	30 Aug 2011	(164,331.25)
Balfour Beatty Management Ltd	Consultants (Contractors)	1031/5107402207	06 Sep 2011	(243,221.23)
Sentrum IV Limited	Manage IT Services	1001/5107387820	26 Aug 2011	(450,266.31)
			10349	381,552,822.73

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

Reporting Period: 7

Start Date: 18 September 2011

End Date: 15 October 2011

Financial Year: 2011/12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107430721	30 Sep 2011	24,785,233.08
Metroline Travel Limited	Bus Contract Payments	1006/1900026914	30 Sep 2011	12,780,794.04
Arriva London North Ltd	Bus Contract Payments	1006/1900026900	30 Sep 2011	11,751,196.00
LOROL	Franchise/Concession Fixed Fee	1020/5107439750	12 Oct 2011	11,196,135.83
BAM Nuttall Ltd	Civil Engineering Construction Works	1031/5107422587	28 Sep 2011	9,650,000.00
London General Transport Serv	Bus Contract Payments	1006/1900026910	30 Sep 2011	8,894,154.20
London United Busways Limited	Bus Contract Payments	1006/1900026912	30 Sep 2011	8,383,081.85
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900026906	30 Sep 2011	8,015,011.55
Centrewest Limited	Bus Contract Payments	1006/1900026903	30 Sep 2011	7,857,057.34
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107423150	21 Sep 2011	7,007,285.21
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107431009	12 Oct 2011	6,817,718.15
London Central Bus Company Ltd	Bus Contract Payments	1006/1900026909	30 Sep 2011	6,573,706.92
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012/5107439740	11 Oct 2011	6,340,322.77
Arriva London South Limited	Bus Contract Payments	1006/1900026901	30 Sep 2011	6,300,675.97
Enterprise Managed services Ltd	Building Maintenance & Repairs	1005/5107428762	28 Sep 2011	4,898,871.22
Heathrow Express	PFI Service Costs - Power	1005/5107425902	12 Oct 2011	4,648,228.50
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900026915	30 Sep 2011	4,587,687.52
COSTAIN LAING O'ROURKE JV	Civil Engineering Construction Works	1005/5107416855	21 Sep 2011	4,537,392.79
First Capital East Limited	Bus Contract Payments	1006/1900026907	30 Sep 2011	4,422,444.01
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107421323	27 Sep 2011	4,332,580.74
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026896	30 Sep 2011	4,225,586.91
Metroline Travel Limited	Bus Contract Payments	1006/1900026988	14 Oct 2011	4,199,995.98
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005/5107422314	21 Sep 2011	4,149,778.60
Ringway Jacobs Limited	Contracted Services - Roads	1002/5107436268	12 Oct 2011	4,034,495.59
Arriva London North Ltd	Bus Contract Payments	1006/1900026974	14 Oct 2011	3,798,390.25
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107435177	05 Oct 2011	3,649,071.11
Metrobus Limited	Bus Contract Payments	1006/1900026913	30 Sep 2011	3,642,337.73
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900026917	30 Sep 2011	3,364,347.49
SOUTHPOINT GENERAL PARTNER LTD	Commercial Property Rent	1004/1900345145	22 Sep 2011	3,251,961.79
Rail Settlement Plan	Rail Settlement Plan - Pay As You Go Settlement Cr	1004/1900349776	27 Sep 2011	3,136,963.53
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031/5107423131	05 Oct 2011	3,109,206.16
London General Transport Serv	Bus Contract Payments	1006/1900026984	14 Oct 2011	2,920,596.38
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900129789	05 Oct 2011	2,900,000.00
QW Rail Leasing Limited	Vehicle Operating Leases	1020/5107433321	12 Oct 2011	2,831,339.51
London United Busways Limited	Bus Contract Payments	1006/1900026986	14 Oct 2011	2,750,229.79
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900026980	14 Oct 2011	2,733,772.22
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107423151	21 Sep 2011	2,610,316.10
Centrewest Limited	Bus Contract Payments	1006/1900026977	14 Oct 2011	2,577,757.71
Dept of Communities and Local Gover	Rates - Central Listed	1005/1900129302	29 Sep 2011	2,554,700.00
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005/5107418111	23 Sep 2011	2,520,445.99
CGL Rail	DLR Concession Liability CGLR	1012/1900003347	05 Oct 2011	2,390,504.00
Amey LG Limited	Contracted Services - Roads	1002/5107435351	12 Oct 2011	2,166,626.61
London Central Bus Company Ltd	Bus Contract Payments	1006/1900026983	14 Oct 2011	2,158,465.43
City of Westminster	Borough Services	1002/1900037127	10 Oct 2011	2,113,468.00
Arriva London South Limited	Bus Contract Payments	1006/1900026975	14 Oct 2011	2,067,508.58
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033/5107440965	13 Oct 2011	1,721,501.75
Woolwich Arsenal Rail Ent. Ltd	DLR Liability WARE	1012/1900003341	20 Sep 2011	1,623,232.00
First Capital East Limited	Bus Contract Payments	1006/1900026981	14 Oct 2011	1,578,823.40
London Sovereign LTD	Bus Contract Payments	1006/1900026911	30 Sep 2011	1,516,655.24
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031/5107437385	10 Oct 2011	1,507,253.36
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900026989	14 Oct 2011	1,491,645.62
MACE Ltd	Civil Engineering Construction Works	1012/5107431050	30 Sep 2011	1,472,486.96
EnterpriseMouchel Limited	Contracted Services - Roads	1002/5107436334	12 Oct 2011	1,455,002.24
CB RICHARD ELLIS	Commercial Property Rent	1004/1900349067	23 Sep 2011	1,450,452.00
UK Power Networks Services commerci	Building Maintenance & Repairs	1005/5107418428	04 Oct 2011	1,421,217.84
MACE Ltd	Civil Engineering Construction Works	1012/5107431082	30 Sep 2011	1,399,588.36
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026970	14 Oct 2011	1,367,115.96
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107423233	28 Sep 2011	1,345,969.00
CANARY WHARF LTD	JNP Baseline ISC	1005/5107435458	05 Oct 2011	1,339,260.00
TIDEWAY INVESTMENT MANAGEMENT LTD	Commercial Property Rent	1004/1900346054	22 Sep 2011	1,330,920.65
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026897	30 Sep 2011	1,282,434.09
London Borough of Newham	Borough Services	1002/1900037057	29 Sep 2011	1,275,770.15
City Airport Rail Enterprises plc	DLR Liability LCY	1012/1900003342	20 Sep 2011	1,264,320.00
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900026898	30 Sep 2011	1,204,296.05
Metrobus Limited	Bus Contract Payments	1006/1900026987	14 Oct 2011	1,195,154.28
EnterpriseMouchel Limited	Road Maintenance	1002/5107436089	12 Oct 2011	1,173,201.63
London Borough of Sutton	Borough Services	1002/1900037091	05 Oct 2011	1,099,538.00
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005/5107422236	21 Sep 2011	1,078,961.47
National Express Ltd	VCS Coach Payments	1008/1900003178	20 Sep 2011	1,055,222.12
BIRSE METRO LTD	Professional Engineering Services	1020/5107414284	28 Sep 2011	970,344.28
Docklands Minibus Ltd	Bus Contract Payments	1006/1900026905	30 Sep 2011	944,071.04
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107422788	05 Oct 2011	917,262.28
National Express Ltd	VCS Coach Payments	1008/1900003192	07 Oct 2011	906,891.53
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900129517	28 Sep 2011	874,240.80
Amey LG Limited	Road Maintenance	1002/5107435457	12 Oct 2011	825,672.05
Arriva The Shires Ltd	Bus Contract Payments	1006/1900026899	30 Sep 2011	812,934.41
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900026902	30 Sep 2011	797,623.72
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107412514	20 Sep 2011	788,675.06
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1006/5107431414	29 Sep 2011	768,827.40
Ringway Jacobs Limited	Road Maintenance	1002/5107435347	12 Oct 2011	755,972.61
London Borough of Enfield	Borough Services	1002/1900037119	11 Oct 2011	755,038.90
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107426185	12 Oct 2011	720,384.62
Volker Fitzpatrick Ltd	Civil Engineering Construction Works	1031/5107423630	28 Sep 2011	710,654.86

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CT Plus Limited	Bus Contract Payments	1006/1900026904	30 Sep 2011	707,070.30
Telent Technology Services Ltd	Purchase of Infrastructure	1031/5107425865	12 Oct 2011	702,606.52
Delta Rail Group Ltd	Software Maintenance	1005/5107431296	30 Sep 2011	700,000.00
Ringway Jacobs Limited	Road Maintenance	1002/5107435348	12 Oct 2011	699,831.49
Mitie Technical Facilities Management	Building Maintenance & Repairs	1005/5107428436	26 Sep 2011	695,036.70
ABB Ltd	Power PFI Equipment Costs	1005/5107420971	04 Oct 2011	674,609.37
Sentrum IV Limited	Manage IT Services	1001/5107413926	27 Sep 2011	672,860.31
IBM United Kingdom Limited	CCS Service Contract	1002/5107413720	20 Sep 2011	672,262.17
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107406363	21 Sep 2011	671,477.90
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107431758	07 Oct 2011	671,025.80
City of Westminster	Borough Services	1002/1900037146	10 Oct 2011	657,395.00
Wrightbus Ltd	Vehicle Purchases	1006/5107418034	26 Sep 2011	614,638.00
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900026908	30 Sep 2011	609,971.90
SAVILLS COMMERCIAL LTD	Commercial Property Rent	1004/1900349068	23 Sep 2011	587,500.00
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107427756	13 Oct 2011	585,004.51
Carillion Construction Limited	Professional Engineering Services	1020/5107422042	21 Sep 2011	563,252.29
Cleshar Contract Services Limited	Track General Maintenance	1031/5107421458	05 Oct 2011	551,114.55
Amey LG Limited	Road Maintenance	1002/5107435453	12 Oct 2011	548,066.47
EnterpriseMouchel Limited	Road Maintenance	1002/5107436087	12 Oct 2011	547,874.22
CIS LTD - PROPERTY RECEIPT A/C	Commercial Property Rent	1004/1900349394	26 Sep 2011	518,750.00
Sentrum IV Limited	Manage IT Services	1001/5107413925	27 Sep 2011	477,687.52
MediaEdge: CIA	Marketing & Economic Research	1004/5107422979	10 Oct 2011	476,203.55
City of Westminster	Borough Services	1002/1900037124	11 Oct 2011	470,530.00
London Sovereign LTD	Bus Contract Payments	1006/1900026985	14 Oct 2011	467,880.95
LOROL	Professional Engineering Services	1020/5107437416	12 Oct 2011	465,754.20
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031/5107413370	21 Sep 2011	450,741.26
CONSOLIDATED DEVELOPMENTS LTD	Purchase of Land & Buildings	1004/1900350075	29 Sep 2011	436,124.01
IBM United Kingdom Limited	CCS Service Contract	1002/5107413713	20 Sep 2011	433,406.16
Serco Ltd	Contracted Services - Roads	1006/5107419120	28 Sep 2011	432,407.38
Bombardier Transportation UK Ltd	Professional Engineering Services	1031/5107434885	05 Oct 2011	430,168.02
Serco Ltd	Contracted Services - Roads	1002/5107417831	21 Sep 2011	429,178.57
London Borough of Tower Hamlets - B	Borough Services	1002/1900037059	28 Sep 2011	421,966.56
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107399866	19 Sep 2011	421,734.48
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107418404	19 Sep 2011	421,712.84
KN Network Services Ltd	MR Construction Costs	1031/5107432700	03 Oct 2011	420,796.20
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107410751	19 Sep 2011	415,793.04
Serco Ltd	Contracted Services - Roads	1006/5107419114	28 Sep 2011	406,778.27
LOROL	Professional Engineering Services	1020/5107427494	27 Sep 2011	398,164.22
Balfour Beatty Rail Projects Limite	Professional Engineering Services	1031/5107438061	12 Oct 2011	392,618.76
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900026972	14 Oct 2011	391,877.54
Serco Ltd	Contracted Services - Roads	1002/5107417845	21 Sep 2011	386,879.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026971	14 Oct 2011	382,504.21
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107418406	19 Sep 2011	377,509.88
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107421326	07 Oct 2011	376,261.88
Lanes Group Plc	Building Maintenance & Repairs	1033/5107412233	21 Sep 2011	376,133.06
Lanes Group Plc	Building Maintenance & Repairs	1031/5107412234	20 Sep 2011	374,834.94
Deloitte MCS Limited	Management & Support Consultancy	1001/5107431391	07 Oct 2011	374,108.81
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107427054	12 Oct 2011	373,180.72
IBM United Kingdom Limited	CCS Service Contract	1002/5107413719	20 Sep 2011	360,917.89
Lanes Group Plc	Building Maintenance & Repairs	1031/5107421465	05 Oct 2011	355,469.60
City of Westminster	Borough Services	1002/1900037145	10 Oct 2011	354,129.00
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107426748	12 Oct 2011	350,261.30
Lanes Group Plc	Building Maintenance & Repairs	1033/5107421464	05 Oct 2011	344,855.43
PROPERTY FINANCE, EDF ENERGY PLC	Commercial Property Rent	1004/1900349783	27 Sep 2011	341,384.25
KONE PLC	Lift Maintenance	1033/5107419449	29 Sep 2011	340,992.93
Siemens Traffic Controls	Contracted Services - Roads	1002/5107419345	03 Oct 2011	333,950.00
INVENSYS RAIL LIMITED	Purchase of Infrastructure	1031/5107439733	11 Oct 2011	329,313.26
PROPERTY FINANCE, EDF ENERGY PLC	Commercial Property Rent	1004/1900349782	27 Sep 2011	324,967.13
EDF Energy	Electricity	1005/1900129214	28 Sep 2011	322,052.25
SOUTHWARK COUNCIL	Rates	1004/1900348571	28 Sep 2011	320,271.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107414150	28 Sep 2011	308,070.72
LAFARGE CEMENT UK PLC / DORKING	Commercial Property Rent	1004/1900349809	29 Sep 2011	305,426.25
JONES LANG LASALLE	Dilapidations	1004/1900349777	27 Sep 2011	305,000.00
CB RICHARD ELLIS LTD	Commercial Property Rent	1004/1900349385	26 Sep 2011	298,750.00
Service Support (BTP) LTD	BTP PFI Service Costs	1005/5107432811	04 Oct 2011	297,818.36
Telent Technology Services Ltd	Purchase of Infrastructure	1031/5107413239	29 Sep 2011	294,870.11
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107432488	30 Sep 2011	293,303.00
GBM SERVICES LTD	Property Management Fees	1004/5107423173	13 Oct 2011	291,575.99
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107412189	21 Sep 2011	282,145.05
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107417395	27 Sep 2011	280,833.33
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107432482	30 Sep 2011	277,641.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1006/5107431700	29 Sep 2011	269,764.00
EDF Energy	Electricity	1002/5107422741	22 Sep 2011	265,696.34
Arriva The Shires Ltd	Bus Contract Payments	1006/1900026973	14 Oct 2011	264,966.31
London Borough of Tower Hamlets - B	Borough Services	1001/1900042030	28 Sep 2011	264,551.51
IBM United Kingdom Limited	CCS Service Contract	1002/5107413717	20 Sep 2011	263,847.40
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1005/5107416813	26 Sep 2011	260,585.01
London Borough of Merton	Borough Services	1002/1900037017	11 Oct 2011	258,272.00
L C SWITCHGEAR LTD	Traction Current	1031/5107417685	28 Sep 2011	258,230.00
Morgan Sindall plc	Civil Engineering Construction Works	1031/5107417165	28 Sep 2011	254,089.73
IBM United Kingdom Limited	CCS Service Contract	1002/5107413753	20 Sep 2011	251,444.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107414512	27 Sep 2011	250,156.19
Herbert Smith LLP	Legal Fees	1020/5107436992	07 Oct 2011	249,079.12
BRITISH WATERWAYS	Section 159 Payments	1002/1900037102	03 Oct 2011	248,990.63
Mott Macdonald Limited	Professional Engineering Services	1005/5107417193	03 Oct 2011	248,212.63
ENTERPRISE MANAGED SERVICES LTD	Retentions Control Account > 1Year	1031/5107436274	07 Oct 2011	244,171.17
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107427755	23 Sep 2011	239,893.69
SODEXHO LIMITED	Caterers Service Charges	1004/5107400639	26 Sep 2011	239,266.38
ATKINS LIMITED	Signalling Systems	1031/5107413534	21 Sep 2011	239,075.51

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LOWERY LTD	Civil Engineering Construction Works	1031/5107414283	28 Sep 2011	238,355.96
Bombardier Transportation UK Ltd	Fleet	1031/5107409696	04 Oct 2011	236,124.47
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033/5107413371	21 Sep 2011	235,810.03
SODEXHO LIMITED	Caterers Service Charges	1004/5107421827	04 Oct 2011	231,036.58
CT Plus Limited	Bus Contract Payments	1006/1900026978	14 Oct 2011	230,622.18
Serco Ltd	Security Equipment	1002/5107362304	22 Sep 2011	230,000.00
BRITISH TRANSPORT POLICE	Security Services (Guards)	1020/5107417397	29 Sep 2011	229,369.83
Siemens IT Solutions & Services Ltd	Cameras	1002/5107410343	19 Sep 2011	227,860.35
Serco Ltd	Traffic Signals	1002/5107425847	10 Oct 2011	227,679.28
EDF Energy	Electricity	1004/1900346804	28 Sep 2011	226,608.89
Siemens IT Solutions & Services Ltd	Cameras	1002/5107410340	19 Sep 2011	226,038.16
EDF Energy	Electricity	1002/5107422752	21 Sep 2011	224,258.76
J MURPHY & SONS LTD	Traction Current	1005/5107417436	04 Oct 2011	220,307.05
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107414350	27 Sep 2011	219,206.36
CITY OF WESTMINSTER	Rates	1004/1900348589	28 Sep 2011	217,628.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107430643	12 Oct 2011	216,961.76
Peek Traffic Ltd	Traffic Signals	1002/5107428794	03 Oct 2011	213,428.02
Siemens IT Solutions & Services Ltd	Cameras	1002/5107410339	19 Sep 2011	212,049.02
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107435178	05 Oct 2011	209,124.17
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004/1900349392	28 Sep 2011	209,066.00
Douglan Support Services Ltd	Building Maintenance & Repairs	1006/5107430945	12 Oct 2011	202,658.53
ATKINS LTD	Signalling Systems	1031/5107393030	26 Sep 2011	201,572.54
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107412354	21 Sep 2011	198,885.94
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900026982	14 Oct 2011	198,209.42
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107425965	21 Sep 2011	197,802.90
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004/800020054	23 Sep 2011	196,037.00
Schörling Kommunal GmbH	Professional Engineering Services	1033/5107426027	22 Sep 2011	195,818.75
ACCORD LIFT SERVICES LTD	MR Construction Costs	1031/5107426447	27 Sep 2011	190,863.56
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900026976	14 Oct 2011	188,683.70
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107421842	05 Oct 2011	188,375.98
Serco Ltd	Contracted Services - Roads	1006/5107419117	28 Sep 2011	183,443.75
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107423234	28 Sep 2011	182,527.00
J.B. Riney & Co. Ltd	Traffic Signals	1002/5107422565	19 Sep 2011	182,184.68
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031/5107432321	05 Oct 2011	181,869.49
IBM United Kingdom Limited	CCS Service Contract	1002/5107413706	20 Sep 2011	180,637.63
IBM United Kingdom Limited	CCS Service Contract	1002/5107413703	20 Sep 2011	180,268.11
IBM United Kingdom Limited	CCS Service Contract	1002/5107413711	20 Sep 2011	178,845.06
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107422643	05 Oct 2011	178,268.70
NSL limited	PCN and Penalty Fare Processing	1002/5107437101	12 Oct 2011	177,691.50
Centrewest Limited	Bus Contract Payments	1006/1900026994	14 Oct 2011	176,917.00
Byrne Bros. (Formwork) Limited	Civil Engineering Construction Works	1031/5107418123	03 Oct 2011	175,593.47
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107428087	12 Oct 2011	174,559.02
Capita Symonds Limited	MR Construction Costs	1031/5107422804	10 Oct 2011	174,360.75
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004/1900349388	26 Sep 2011	171,375.00
City of Westminster	Borough Services	1002/1900037147	10 Oct 2011	170,000.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107432780	13 Oct 2011	164,661.44
Carillion Construction Limited	Professional Engineering Services	1020/5107421988	21 Sep 2011	161,111.14
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107417396	27 Sep 2011	160,832.67
Dyer & Butler Ltd	Civil Engineering Construction Works	1031/5107423086	28 Sep 2011	159,462.73
LONDON BOROUGH OF GREENWICH	Rates	1004/1900348654	28 Sep 2011	158,097.00
Serco Ltd	Civil Engineering Construction Works	1031/5107426836	12 Oct 2011	158,094.55
Apex Lift & Escalator Engineers Ltd	Civil Engineering Construction Works	1012/5107418546	28 Sep 2011	157,396.00
Telnet Technology Services Ltd	Maintenance of Telecommunications Equipment	1006/5107428375	27 Sep 2011	157,054.00
LOROL	Professional Engineering Services	1020/5107437417	12 Oct 2011	154,877.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107432431	30 Sep 2011	154,566.00
LOROL	Professional Engineering Services	1020/5107439782	13 Oct 2011	150,832.00
Docklands Minibus Ltd	Bus Contract Payments	1006/1900026979	14 Oct 2011	150,504.57
MONTAGU EVANS CLIENT A/C	Commercial Property Rent	1004/1900346404	22 Sep 2011	150,000.25
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107423226	12 Oct 2011	150,000.00
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107422638	29 Sep 2011	149,635.63
AEI CABLES LTD	Civil Engineering Construction Works	1031/5107426668	12 Oct 2011	148,812.59
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900348636	28 Sep 2011	147,364.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900348643	28 Sep 2011	145,866.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107422293	28 Sep 2011	145,538.48
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107423270	19 Sep 2011	144,824.39
PETIT PAPILLON MANAGEMENT LTD	Commercial Property Rent	1004/1900349386	26 Sep 2011	144,625.00
Amey LG Limited	Traffic Signals	1002/5107421540	28 Sep 2011	144,509.58
Transport Investigation Ltd	Maps, Timetables & Fare Information	1005/5107416388	20 Sep 2011	144,010.73
IBM United Kingdom Limited	CCS Service Contract	1002/5107413677	20 Sep 2011	142,089.73
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1031/5107424286	22 Sep 2011	141,496.49
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107428139	27 Sep 2011	141,214.88
ITMSOIL SERVICES LIMITED	Civil Engineering Construction Works	1005/5107426428	21 Sep 2011	140,792.72
Rail Civils & construction Ltd	Civil Engineering Construction Works	1031/5107435529	14 Oct 2011	139,246.52
EDF Energy	Traction Current	1020/5107421223	22 Sep 2011	137,117.78
ATKINS LTD	Professional Engineering Services	1031/5107413940	21 Sep 2011	136,341.24
LOROL	Professional Engineering Services	1020/5107440856	13 Oct 2011	135,977.20
Serco Ltd	Contracted Services - Roads	1006/5107421212	28 Sep 2011	135,594.60
BEARINGPOINT	Computer Software	1001/5107436233	13 Oct 2011	135,000.00
LOROL	Professional Engineering Services	1020/5107433296	12 Oct 2011	134,955.30
Birse Metro Limited	Professional Engineering Services	1020/5107419367	27 Sep 2011	134,249.70
CIS LTD - PROPERTY RECEIPT A/C	Commercial Property Rent	1004/1900349395	26 Sep 2011	133,812.50
METS Ltd	Contracted Services Buildings	1004/5107437547	14 Oct 2011	133,475.00
Franklin & Andrews	Professional Engineering Services	1020/5107439555	14 Oct 2011	131,836.74
GIFFEN GROUP PLC	Traction Current	1033/5107413934	21 Sep 2011	130,939.87
VolkerFitzpatrick Limited	Civil Engineering Construction Works	1031/5107423629	28 Sep 2011	128,635.37
LOWERY LTD	Civil Engineering Construction Works	1031/5107416817	28 Sep 2011	128,098.73
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033/5107427652	28 Sep 2011	125,062.66
IBM United Kingdom Limited	CCS Service Contract	1002/5107413716	20 Sep 2011	123,767.49
KONE PLC	Lift Maintenance	1033/5107432945	05 Oct 2011	123,387.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004/1900349779	27 Sep 2011	122,793.75
Iris Worldwide	Advertising	1004/5107417827	28 Sep 2011	120,000.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107432483	30 Sep 2011	119,005.00
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031/5107431563	29 Sep 2011	118,177.81
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107436409	07 Oct 2011	118,152.50
Network Rail Infrastructure Ltd	Professional Engineering Services	1020/5107422232	28 Sep 2011	117,724.60
RJC (UK) LTD	MR Construction Costs	1033/5107436029	11 Oct 2011	117,658.11
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107414785	28 Sep 2011	117,482.47
Siemens PLC	MR Construction Costs	1031/5107420882	27 Sep 2011	117,239.83
HARSCO RAIL LTD	Track General Maintenance	1031/5107427769	28 Sep 2011	115,500.00
Siemens IT Solutions & Services Ltd	Cameras	1002/5107416374	28 Sep 2011	115,500.00
Superform Aluminium	Professional Engineering Services	1033/5107419403	11 Oct 2011	115,308.99
SIGNALLING INST MAINT SERVS LTD	Civil Engineering Construction Works	1031/5107421536	05 Oct 2011	114,185.45
CITY OF WESTMINSTER	Rates	1004/1900348590	28 Sep 2011	113,786.00
Serco Ltd	Traffic Signals	1002/5107428865	03 Oct 2011	113,297.94
Vital Services Group Limited	Management & Support Consultancy	1005/5107421847	05 Oct 2011	112,071.38
Telent Technology Services Ltd	Building Maintenance & Repairs	1033/5107421909	04 Oct 2011	111,399.78
NSL limited	PCN and Penalty Fare Processing	1002/5107437100	12 Oct 2011	111,029.08
Serco Ltd	Contracted Services - Roads	1006/5107419118	28 Sep 2011	110,340.74
The Tour of Britain Ltd	Management & Support Consultancy	1002/1900037114	05 Oct 2011	110,000.00
Massachusetts Institute of Technolo	Research & Study Fees	1001/5107412037	11 Oct 2011	108,005.56
Massachusetts Institute of Technolo	Research & Study Fees	1001/5107432494	11 Oct 2011	108,005.56
Vital Services Group Limited	Management & Support Consultancy	1005/5107421845	05 Oct 2011	107,893.02
Xanta Limited	Management & Support Consultancy	1001/5107433452	05 Oct 2011	107,400.00
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107423628	21 Sep 2011	107,119.70
AMMIRATI PURIS LINTAS LTD	Commercial Property Rent	1004/1900349808	27 Sep 2011	106,802.50
LOROL	Professional Engineering Services	1020/5107435330	12 Oct 2011	105,583.45
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107423774	12 Oct 2011	105,554.41
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107431087	28 Sep 2011	105,137.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900129316	20 Sep 2011	104,428.16
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107421911	04 Oct 2011	104,014.62
MEMORIAL PROPERTY INVESTMENTS LTD	Contracted Services - Roads	1002/1900037086	10 Oct 2011	102,510.00
Transport Investigation Ltd	Maps, Timetables & Fare Information	1005/5107416389	20 Sep 2011	101,506.92
TIMKEN COVENTRY LTD	Fleet	1031/5107414614	21 Sep 2011	100,600.00
LOROL	Professional Engineering Services	1020/5107433300	12 Oct 2011	100,104.00
City of Westminster	Borough Services	1002/1900037142	11 Oct 2011	100,000.00
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107409724	21 Sep 2011	99,163.62
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107417074	06 Oct 2011	98,959.51
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107419447	21 Sep 2011	98,295.92
BIRSE METRO LTD	Civil Engineering Construction Works	1031/5107413367	21 Sep 2011	97,970.69
Serco Ltd	Civil Engineering Construction Works	1031/5107416479	28 Sep 2011	97,697.40
ATKINS LIMITED	MR Construction Costs	1033/5107428157	12 Oct 2011	97,327.57
Deloitte MCS Limited	IT Consultancy	1001/5107424242	22 Sep 2011	97,000.00
Deloitte MCS Limited	IT Consultancy	1001/5107432495	07 Oct 2011	96,000.00
Mediaedge:cia UK Ltd	Marketing & Economic Research	1004/5107426730	27 Sep 2011	95,623.81
Herbert Smith LLP	Legal Fees	1005/5107423010	30 Sep 2011	95,000.00
Birse Metro Limited	Civil Engineering Construction Works	1031/5107418403	28 Sep 2011	94,901.64
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107420926	21 Sep 2011	94,491.56
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1031/5107437382	10 Oct 2011	93,370.21
Siemens PLC	MR Construction Costs	1033/5107419451	27 Sep 2011	92,977.94
4-rail Services Limited	Professional Engineering Services	1033/5107421624	22 Sep 2011	92,836.90
LOROL	Professional Engineering Services	1020/5107439783	13 Oct 2011	92,697.60
LOROL	Professional Engineering Services	1020/5107435328	12 Oct 2011	92,107.00
F M Conway Ltd	Civil Engineering Construction Works	1006/5107426171	06 Oct 2011	91,873.89
ACCORD LIFT SERVICES LTD	Building Maintenance & Repairs	1033/5107410566	27 Sep 2011	91,748.99
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006/5107435296	05 Oct 2011	91,659.90
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006/5107435297	05 Oct 2011	91,659.90
IBM United Kingdom Limited	CCS Service Contract	1002/5107409978	20 Sep 2011	91,483.00
4-rail Services Limited	Professional Engineering Services	1033/5107421626	22 Sep 2011	91,212.70
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107422235	12 Oct 2011	91,110.47
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031/5107423650	12 Oct 2011	89,824.14
Davis Langdon LLP	Professional Engineering Services	1020/5107436902	07 Oct 2011	87,903.90
Cleshar Contract Services Limited	Track General Maintenance	1031/5107413467	21 Sep 2011	87,886.71
Cleshar Contract Services Limited	Track General Maintenance	1031/5107419370	04 Oct 2011	87,741.06
MANSELL CONSTRUCTION SERVICES LTD	MR Construction Costs	1031/5107421871	05 Oct 2011	87,653.48
Serco Ltd	Contracted Services - Roads	1002/5107417299	21 Sep 2011	87,550.30
4-rail Services Limited	Professional Engineering Services	1033/5107421627	22 Sep 2011	85,842.90
M&C Saatchi Ltd	Advertising	1004/5107421362	05 Oct 2011	85,000.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005/5107440923	13 Oct 2011	84,471.46
LAND SECURITIES (FINANCE) LTD	Commercial Property Rent	1004/1900346408	22 Sep 2011	84,468.75
AECOM Limited	Contracted Services - Roads	1002/5107412472	21 Sep 2011	84,056.62
HARSCO RAIL LTD	Track General Maintenance	1031/5107427771	28 Sep 2011	84,000.00
2ergo Ltd	Computer Software	1001/5107436750	07 Oct 2011	82,950.00
4-rail Services Limited	Professional Engineering Services	1033/5107421620	22 Sep 2011	80,781.70
INVENSYS RAIL	Professional Engineering Services	1020/5107418405	27 Sep 2011	80,662.34
ATKINS LTD	MR Construction Costs	1033/5107421534	05 Oct 2011	80,532.15
AEI CABLES LTD	Civil Engineering Construction Works	1031/5107431415	29 Sep 2011	80,475.02
GIFFEN GROUP PLC	Electrical Equipment Maintenance	1031/5107416852	28 Sep 2011	80,446.73
Gardiner Graphics Group Ltd	Maps, Timetables & Fare Information	1004/5107436316	07 Oct 2011	80,133.94
SCHWIHAG GMBH - SWITZERLAND	Civil Engineering Construction Works	1031/5107423012	07 Oct 2011	78,864.00
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107426263	21 Sep 2011	78,698.87
CSC Computer Science	Manage IT Services	1005/5107428783	04 Oct 2011	78,680.00
Bombardier Transportation UK Ltd	Maintenance of Plant & Equipment	1020/5107399865	26 Sep 2011	78,497.95
Bombardier Transportation UK Ltd	Maintenance of Plant & Equipment	1020/5107412781	19 Sep 2011	78,497.95
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5107432076	06 Oct 2011	78,313.15
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107431005	28 Sep 2011	78,051.78
Royal Borough of Kensington & Chels	Borough Services	1002/1900037107	10 Oct 2011	78,042.52
JOURNEYCALL LTD	Purchase of Telecommunications Equipment	1004/5107427811	05 Oct 2011	77,800.00
Bombardier Transportation UK Ltd	Fleet	1031/5107426701	12 Oct 2011	77,608.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITY OF WESTMINSTER	Rates	1004/1900348574	28 Sep 2011	77,008.00
CITY OF WESTMINSTER	Rates	1004/1900348583	28 Sep 2011	76,487.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107413721	20 Sep 2011	76,426.00
Lanes Group Plc	Building Maintenance & Repairs	1031/5107412146	21 Sep 2011	76,339.69
Dougland Support Services Ltd	Office Cleaning	1008/5107440817	14 Oct 2011	75,975.85
Cleshar Contract Services Limited	Track General Maintenance	1031/5107414151	28 Sep 2011	75,972.03
VINCI Construction UK Limited	Civil Engineering Construction Works	1012/5107431187	30 Sep 2011	75,934.53
SOUTHWARK COUNCIL	Rates	1004/1900350417	29 Sep 2011	75,641.64
London Borough of Ealing	Contracted Services - Highway Bridges	1002/5107413065	21 Sep 2011	75,334.89
Ringway Jacobs Limited	Traffic Signals	1002/5107422566	19 Sep 2011	75,320.92
CLUTTONS	Commercial Property Rent	1004/1900346405	22 Sep 2011	75,125.00
KN Network Services Ltd	MR Construction Costs	1033/5107428160	26 Sep 2011	75,105.63
Apex Lift & Escalator Engineers Ltd	Civil Engineering Construction Works	1012/5107421226	21 Sep 2011	75,032.90
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1006/5107431733	29 Sep 2011	75,000.00
MediaEdge:CIA	Marketing & Economic Research	1004/5107422967	10 Oct 2011	74,792.48
HARVEY NICHOLS & CO LTD	Transys Control - TTL	1004/1900352734	11 Oct 2011	74,641.37
Cleshar Contract Services Limited	Track General Maintenance	1031/5107426270	11 Oct 2011	74,618.09
LOROL	Professional Engineering Services	1020/5107440854	13 Oct 2011	74,220.50
Stockland-Hammersmith Grove Ltd	Commercial Property Rent	1004/1900349379	26 Sep 2011	74,109.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107416616	30 Sep 2011	74,050.00
Enterprise Managed services Ltd	Building Maintenance & Repairs	1005/5107424173	05 Oct 2011	74,015.69
KONE PLC	Lift Maintenance	1033/5107430723	28 Sep 2011	73,743.37
LONDON BOROUGH OF CROYDON	Rates	1004/1900348615	28 Sep 2011	73,613.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107431044	28 Sep 2011	73,466.69
Cleshar Contract Services Limited	Track General Maintenance	1033/5107418128	03 Oct 2011	73,304.92
SCHWIHAG GMBH - SWITZERLAND	Civil Engineering Construction Works	1031/5107423013	06 Oct 2011	72,981.00
ARK Signalling Consultancy	Signalling Systems	1031/5107441192	14 Oct 2011	72,920.58
MediaEdge:CIA	Marketing & Economic Research	1004/5107422968	10 Oct 2011	72,750.39
EDF Energy	Electricity	1005/1900129536	10 Oct 2011	72,326.70
Transport Investigation Ltd	Maps, Timetables & Fare Information	1005/5107423989	03 Oct 2011	72,051.42
Mott Macdonald Limited	Contracted Services - Roads	1002/5107424199	12 Oct 2011	71,863.86
HAYLEY GROUP PLC	Miscellaneous Costs	1031/5107417472	27 Sep 2011	71,729.17
Barwit Control Systems (MH) Ltd	MR Construction Costs	1033/5107440729	13 Oct 2011	71,550.00
CITY OF WESTMINSTER	Rates	1004/1900348612	28 Sep 2011	70,561.00
WECS PRECISION LTD	Professional Engineering Services	1033/5107427040	28 Sep 2011	70,311.02
KONE PLC	Lift Maintenance	1033/5107413937	21 Sep 2011	70,286.92
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107432486	30 Sep 2011	70,201.00
LOROL	Professional Engineering Services	1020/5107435331	12 Oct 2011	70,131.00
waterseal(waterbar and sealants)ltd	Civil Engineering Construction Works	1031/5107435516	06 Oct 2011	70,000.00
waterseal(waterbar and sealants)ltd	Civil Engineering Construction Works	1031/5107437333	10 Oct 2011	70,000.00
FUJITSU SERVICES LTD	IT Consultancy	1033/5107427334	12 Oct 2011	69,684.03
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107423227	13 Oct 2011	69,600.00
EDF Energy	Electricity	1005/1900129552	10 Oct 2011	69,212.02
Siemens PLC	Professional Engineering Services	1033/5107413849	27 Sep 2011	68,701.21
Cleshar Contract Services Limited	Track General Maintenance	1031/5107414343	27 Sep 2011	68,698.75
KONE PLC	Lift Maintenance	1033/5107430725	28 Sep 2011	68,586.05
London Borough of Ealing	Contracted Services - Highway Bridges	1002/5107413064	21 Sep 2011	68,470.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107419442	04 Oct 2011	67,813.54
Siemens Traffic Controls	Contracted Services - Roads	1002/5107419342	03 Oct 2011	67,762.00
MOUCHEL RAIL LTD	Signalling Systems	1005/5107413781	21 Sep 2011	67,625.39
PROPERTY FINANCE, EDF ENERGY PLC	Commercial Property Rent	1004/1900352397	07 Oct 2011	67,515.71
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1006/5107431413	29 Sep 2011	67,441.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900026895	04 Oct 2011	67,435.00
KN Network Services Ltd	MR Construction Costs	1031/5107441487	14 Oct 2011	67,375.81
KONE PLC	Lift Maintenance	1033/5107413938	21 Sep 2011	67,291.67
LEARNING TREE INTERNATIONAL LIMITED	Commercial Property Rent	1004/1900349813	27 Sep 2011	66,602.25
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033/5107423775	12 Oct 2011	66,501.16
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033/5107422315	10 Oct 2011	66,076.27
C J Associates	Professional Engineering Services	1012/5107398101	22 Sep 2011	65,800.00
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006/5107432722	03 Oct 2011	65,000.00
THREADNEEDLE PENSIONS LTD	Commercial Property Rent	1004/1900349382	26 Sep 2011	65,000.00
EDF Energy	Electricity	1020/5107422703	28 Sep 2011	64,936.40
MVA Consultancy Group	Passenger Surveys	1002/5107413687	21 Sep 2011	64,500.00
4-rail Services Limited	Professional Engineering Services	1033/5107421622	22 Sep 2011	64,297.00
PROPERTY FINANCE, EDF ENERGY PLC	Commercial Property Rent	1004/1900352396	07 Oct 2011	64,268.88
London United Busways Limited	Bus Contract Payments	1006/1900026998	14 Oct 2011	64,007.56
ATKINS LTD	Professional Engineering Services	1031/5107426845	12 Oct 2011	63,762.22
C J Associates	Professional Engineering Services	1012/5107419193	22 Sep 2011	63,690.00
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107428184	26 Sep 2011	63,638.44
4-rail Services Limited	Professional Engineering Services	1033/5107432503	03 Oct 2011	63,417.00
Lodge and Sons (Builders) Ltd	Building Maintenance & Repairs	1004/5107426262	28 Sep 2011	62,650.00
Peek Traffic Ltd	Traffic Signals	1002/5107428780	03 Oct 2011	62,259.41
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107426236	05 Oct 2011	62,187.88
H M Revenue & Customs	CIS Withholding Tax	1004/1900352723	10 Oct 2011	62,083.76
4-rail Services Limited	Building Maintenance & Repairs	1033/5107416650	26 Sep 2011	62,075.00
PRECISION CHAIN LTD	Escalators	1033/5107426149	10 Oct 2011	61,600.00
London Central Bus Company Ltd	Bus Contract Payments	1006/1900026997	14 Oct 2011	61,118.93
Mott Macdonald Limited	Contracted Services - Tunnels	1002/5107430580	12 Oct 2011	60,763.16
CITY OF WESTMINSTER	Rates	1004/1900348581	28 Sep 2011	60,063.00
KNIGHT FRANK LLP	Commercial Property Rent	1004/1900348134	21 Sep 2011	60,000.00
BAILEY RAIL LTD	Planning & Development Consultancy	1031/5107432698	07 Oct 2011	59,486.44
Paragon Management Uk Ltd	Civil Engineering Construction Works	1005/5107422026	20 Sep 2011	59,375.00
Sentrum IV Limited	Manage IT Services	1001/5107424153	28 Sep 2011	58,910.46
Cleshar Contract Services Limited	Track General Maintenance	1033/5107414342	27 Sep 2011	58,829.40
4-rail Services Limited	Professional Engineering Services	1033/5107421621	22 Sep 2011	58,751.30
AIR PRODUCTS PLC	Plant & Equipment Purchases	1006/5107423379	05 Oct 2011	58,500.00
4-rail Services Limited	Professional Engineering Services	1033/5107417196	22 Sep 2011	58,375.44
O2 UK Limited	Cubic Oyster Contract Costs	1004/1900353189	12 Oct 2011	57,893.52
Telent Technology Services Ltd	Building Maintenance & Repairs	1033/5107426491	12 Oct 2011	57,777.53

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Hay Group Limited	Management & Support Consultancy	1001/5107437080	13 Oct 2011	57,693.54
DBDA LTD	Stationery	1002/5107426366	22 Sep 2011	57,692.31
DBDA LTD	Stationery	1002/5107413642	26 Sep 2011	57,692.31
Serco Ltd	Traffic Signals	1002/5107417295	28 Sep 2011	57,647.73
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107428186	26 Sep 2011	57,527.43
CITY OF WESTMINSTER	Rates	1004/1900348580	28 Sep 2011	57,523.00
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800020005	20 Sep 2011	57,353.67
Asite Solutions Ltd	Computer Software	1005/5107410377	20 Sep 2011	57,000.00
Tony Gee and Partners	Civil Engineering Construction Works	1031/5107427709	28 Sep 2011	56,815.37
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107418124	27 Sep 2011	56,813.56
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900026124	27 Sep 2011	56,420.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107426264	11 Oct 2011	56,212.35
Road Management Services A13 Plc	Contracted Services - Roads	1002/5107419369	28 Sep 2011	56,195.20
CARILLION CONSTRUCTION LTD	Cycle Superhighways	1002/5107423267	19 Sep 2011	56,105.44
4-rail Services Limited	Professional Engineering Services	1033/5107421625	22 Sep 2011	55,810.60
CARILLION CONSTRUCTION LTD	Cycle Superhighways	1002/5107423271	19 Sep 2011	55,387.04
GM RAIL SERVICES LTD	MR Construction Costs	1033/5107437407	13 Oct 2011	55,269.20
KN Network Services Ltd	MR Construction Costs	1031/5107424176	21 Sep 2011	54,903.19
Vital Rail Ltd	Professional Engineering Services	1033/5107423776	12 Oct 2011	54,507.00
KONE PLC	Lift Maintenance	1031/5107430726	28 Sep 2011	54,501.33
Flakt Woods Limited	Equipment Hire & Rental	1005/5107412757	21 Sep 2011	54,407.55
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107401969	26 Sep 2011	54,181.54
Tribal Education Limited	Computer Software	1005/5107426741	28 Sep 2011	53,745.39
CHILTERN RAILWAYS	Maps, Timetables & Fare Information	1005/5107427073	12 Oct 2011	53,600.00
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1033/5107437061	10 Oct 2011	53,154.62
Cleshar Contract Services Limited	Track General Maintenance	1033/5107422024	05 Oct 2011	52,999.59
Capita Symonds Limited	MR Construction Costs	1031/5107422763	10 Oct 2011	52,927.00
Consult Hyperion	IT Consultancy	1004/5107440628	13 Oct 2011	52,718.06
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107414315	21 Sep 2011	52,665.28
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107422107	05 Oct 2011	52,665.28
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107427060	12 Oct 2011	52,665.28
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107421538	21 Sep 2011	52,303.64
Thames Water Utilities Limited	Water	1005/1900129207	27 Sep 2011	52,295.51
M J Quinn Integrated Services Ltd	MR Construction Costs	1033/5107427587	23 Sep 2011	52,072.48
Bombardier Transportation UK Ltd	Building Maintenance & Repairs	1020/5107399864	11 Oct 2011	51,960.00
Bombardier Transportation UK Ltd	Building Maintenance & Repairs	1020/5107412782	11 Oct 2011	51,960.00
Bombardier Transportation UK Ltd	Building Maintenance & Repairs	1020/5107437575	11 Oct 2011	51,960.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1006/5107431735	29 Sep 2011	51,725.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107416685	28 Sep 2011	51,535.33
OLF INSULATORS	Track General Maintenance	1033/5107413072	21 Sep 2011	51,433.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107431088	28 Sep 2011	51,010.00
Stagecoach Services Ltd	VCS Coach Payments	1008/1900003189	05 Oct 2011	50,504.96
Crown Records Management Limited	Document Archive & Storage	1001/5107434803	04 Oct 2011	50,488.68
KONE PLC	Lift Maintenance	1033/5107414149	28 Sep 2011	50,121.85
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1012/5107427244	13 Oct 2011	50,096.00
Atkins Limited	Civil Engineering Construction Works	1012/5107421467	30 Sep 2011	49,813.75
PELDON ROSE (CONTRACTS) LTD	Building Maintenance & Repairs	1004/5107414516	19 Sep 2011	49,535.13
Dvla Swansea	CCS DVLA Costs	1002/5107424277	04 Oct 2011	49,484.00
AMERY CONSTRUCTION LIMITED	Civil Engineering Construction Works	1033/5107441197	14 Oct 2011	49,276.49
PETIT PAPILLON MANAGEMENT LTD	Commercial Property Rent	1004/1900346406	22 Sep 2011	49,250.00
Siemens IT Solutions & Services Ltd	Cameras	1002/5107410347	19 Sep 2011	49,185.19
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900349793	27 Sep 2011	49,123.75
KONE PLC	Lift Maintenance	1031/5107413935	21 Sep 2011	49,102.43
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900026123	27 Sep 2011	48,880.00
KONE PLC	Lift Maintenance	1033/5107414146	28 Sep 2011	48,447.36
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004/1900346423	12 Oct 2011	48,286.67
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107435273	11 Oct 2011	48,285.49
IBM United Kingdom Limited	CCS Service Contract	1002/5107413712	20 Sep 2011	48,100.68
DPSS Cabling Services Limited	Signalling Systems	1033/5107437649	11 Oct 2011	47,994.18
Cleshar Contract Services Limited	Track General Maintenance	1033/5107426282	12 Oct 2011	47,941.38
BT Repayments/Openreach	Contracted Services - Roads	1002/5107424151	13 Oct 2011	47,859.70
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1033/5107436400	07 Oct 2011	47,805.82
City of Westminster	Borough Services	1002/1900037141	10 Oct 2011	47,570.00
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001/5107428347	12 Oct 2011	47,560.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107426237	05 Oct 2011	47,553.64
Mott Macdonald Limited	Security Equipment	1020/5107406190	07 Oct 2011	47,451.75
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900129753	12 Oct 2011	47,247.67
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107423773	10 Oct 2011	47,038.92
Atkins Limited	Professional Engineering Services	1012/5107413644	21 Sep 2011	46,951.05
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107431545	12 Oct 2011	46,849.44
DAMOVO UK LTD	Manage IT Services	1001/5107428601	12 Oct 2011	46,583.24
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006/5107431734	29 Sep 2011	46,502.00
Senator International Ltd	Furniture & Equipment	1005/5107342797	20 Sep 2011	46,460.26
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800020188	13 Oct 2011	46,381.25
Cleshar Contract Services Limited	Track General Maintenance	1033/5107419371	04 Oct 2011	46,259.30
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107417222	27 Sep 2011	46,240.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107409956	19 Sep 2011	45,640.58
Volker Highways Mews Limited	Traffic Signals	1002/5107427702	03 Oct 2011	45,456.65
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107432614	03 Oct 2011	45,432.79
D&D RAIL LTD	MR Construction Costs	1005/5107423624	19 Sep 2011	44,996.76
MANTEC ENGINEERING LTD	Fleet	1031/5107410059	19 Sep 2011	44,966.25
EDF Energy	Electricity	1005/1900129519	10 Oct 2011	44,946.91
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900026892	04 Oct 2011	44,900.00
Peek Traffic Ltd	Traffic Signals	1002/5107428641	12 Oct 2011	44,620.00
Peek Traffic Ltd	Traffic Signals	1002/5107428683	12 Oct 2011	44,620.00
Atkins Limited	Professional Engineering Services	1012/5107421469	28 Sep 2011	44,554.24
ROBERT WALPOLE & PARTNERS	Civil Engineering Construction Works	1031/5107397057	20 Sep 2011	44,482.90
D&D RAIL LTD	Lift Maintenance	1033/5107433416	04 Oct 2011	44,345.81
CARDINUS RISK MANAGEMENT	Computer Software	1005/5107418394	28 Sep 2011	44,031.42

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031/5107426098	12 Oct 2011	43,893.75
Lanes Group Plc	Building Maintenance & Repairs	1033/5107412145	21 Sep 2011	43,790.59
Diamond Point International	Electrical Equipment Maintenance	1033/5107426975	28 Sep 2011	43,790.00
EDF Energy	Electricity	1002/5107422753	21 Sep 2011	43,777.54
Biotechture Limited	Professional Engineering Services	1006/5107431331	06 Oct 2011	43,760.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107431089	28 Sep 2011	43,682.00
4-rail Services Limited	Professional Engineering Services	1033/5107414532	22 Sep 2011	43,611.60
Chubb Systems Ltd	Professional Engineering Services	1033/5107431499	04 Oct 2011	43,506.31
CARILLION CONSTRUCTION LTD	Cycle Superhighways	1002/5107436384	12 Oct 2011	43,424.35
Mitie T.F. Management Ltd (GLA)	MR Construction Costs	1033/5107419285	28 Sep 2011	43,149.95
WYG Environment Planning Trans Ltd	Professional Engineering Services	1033/5107416820	28 Sep 2011	43,023.89
NATIONAL INSTRUMENTS CORP UK LTD	Electrical Equipment Maintenance	1033/5107427066	12 Oct 2011	42,991.35
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012/5107432831	03 Oct 2011	42,925.95
Ipsotek Ltd	Street Furniture	1002/5107435896	12 Oct 2011	42,854.00
Euro Parking Collection PLC	CCS Street Patrols Contract	1002/5107440308	14 Oct 2011	42,484.89
Consult Hyperion	IT Consultancy	1004/5107421413	26 Sep 2011	42,458.14
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107432675	03 Oct 2011	42,200.18
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107378348	28 Sep 2011	42,019.00
NETWORK RAIL	Commercial Property Rent	1004/1900349804	27 Sep 2011	41,884.13
4-rail Services Limited	Professional Engineering Services	1033/5107417001	22 Sep 2011	41,878.16
LAFARGE CEMENT UK PLC / DORKING	Property Service Charges	1004/1900350420	29 Sep 2011	41,350.00
RJC (UK) LTD	Lift Maintenance	1033/5107418109	28 Sep 2011	41,323.60
GFK NOP Ltd	Marketing & Economic Research	1006/5107423879	12 Oct 2011	41,265.20
Three Counties Steel Buildings Ltd	MR Construction Costs	1033/5107427638	28 Sep 2011	40,819.03
Croydon Council	Building Maintenance & Repairs	1006/5107426527	11 Oct 2011	40,750.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107425636	22 Sep 2011	40,704.80
Tony Meadows Associates	Property Consultancy	1012/5107424127	11 Oct 2011	40,594.00
URS Corporation Ltd	Security Equipment	1006/5107412729	29 Sep 2011	40,487.71
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107425963	21 Sep 2011	40,444.45
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107428253	10 Oct 2011	40,426.56
GIFFEN GROUP PLC	MR Construction Costs	1033/5107439613	13 Oct 2011	40,329.45
ISS LTD	Traction Current	1005/5107436383	06 Oct 2011	40,300.00
ISS LTD	Traction Current	1005/5107414804	28 Sep 2011	40,250.00
Carillion Construction Limited	Professional Engineering Services	1020/5107421984	21 Sep 2011	40,131.15
Cleshar Contract Services Limited	Track General Maintenance	1031/5107426284	11 Oct 2011	40,025.52
UNIPART RAIL LTD	Professional Engineering Services	1033/5107412865	05 Oct 2011	40,001.97
PriceWaterhouseCoopers LLP	Professional Engineering Services	1005/5107428409	12 Oct 2011	40,000.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1006/5107437984	12 Oct 2011	39,885.75
Office Of Rail Regulation	Maintenance of Plant & Equipment	1012/5107432396	03 Oct 2011	39,868.00
TRL Ltd	Professional Engineering Services	1002/5107413757	21 Sep 2011	39,820.17
INVENSYS RAIL LIMITED	Fleet	1031/5107426290	12 Oct 2011	39,744.00
EDF Energy	Electricity	1005/1900129523	10 Oct 2011	39,643.53
Derby Engineering Unit Ltd	Civil Engineering Construction Works	1012/5107412983	21 Sep 2011	39,500.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107406153	03 Oct 2011	39,036.03
Global Reach Corporation Limited	Building Maintenance & Repairs	1007/5107435004	11 Oct 2011	38,945.00
Skanska Construction UK Limited	Road Maintenance	1002/5107437512	10 Oct 2011	38,796.61
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1031/5107426301	28 Sep 2011	38,790.00
VIX ACIS LIMITED	Maintenance of Telecommunications Equipment	1006/5107431490	04 Oct 2011	38,616.00
Ince & Co LLP	Legal Fees	1001/5107426346	21 Sep 2011	38,612.16
Serco Ltd	Traffic Signals	1002/5107425831	11 Oct 2011	38,310.89
Mott Macdonald Limited	Contracted Services - Roads	1002/5107387319	26 Sep 2011	38,286.72
The University of Birmingham	Staff Training	1001/5107418000	28 Sep 2011	37,850.01
Anderson Precision Gearing Ltd	Fleet	1031/5107437423	10 Oct 2011	37,824.00
Capita Symonds Ltd	MR Construction Costs	1033/5107422765	10 Oct 2011	37,712.25
4-rail Services Limited	Professional Engineering Services	1033/5107417285	22 Sep 2011	37,702.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107400811	23 Sep 2011	37,637.60
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107413226	21 Sep 2011	37,541.48
URS Scott Wilson Ltd	MR Construction Costs	1005/5107414541	21 Sep 2011	37,340.82
BAILEY RAIL LTD	Planning & Development Consultancy	1031/5107432696	07 Oct 2011	37,191.82
4-rail Services Limited	Building Maintenance & Repairs	1033/5107436339	07 Oct 2011	36,990.00
The Glass Page Ltd	Conferences & Seminars	1005/5107425809	14 Oct 2011	36,976.89
LAFARGE CEMENT UK PLC / DORKING	Property Service Charges	1004/1900350419	29 Sep 2011	36,951.59
Huntress Search Ltd	Passenger Surveys	1006/5107427543	12 Oct 2011	36,928.08
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107426472	07 Oct 2011	36,908.00
Golden River Traffic Ltd	Traffic Signals	1002/5107431574	03 Oct 2011	36,668.75
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107440167	12 Oct 2011	36,612.00
Government Banking Service	Provision for Pension Augmentation	1003/1900038836	11 Oct 2011	36,093.28
BRIXTON PLC	Commercial Property Rent	1004/1900346401	22 Sep 2011	36,017.25
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1005/5107428406	12 Oct 2011	36,000.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005/5107436190	06 Oct 2011	35,973.00
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107437466	11 Oct 2011	35,842.07
The Big Bus Company	Ticket & Pass Production	1004/1900346395	12 Oct 2011	35,751.00
Knight Frank LLP	Planning & Development Consultancy	1004/5107421057	30 Sep 2011	35,698.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107431521	29 Sep 2011	35,554.99
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107423626	21 Sep 2011	35,464.46
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107413635	21 Sep 2011	35,279.53
CMC INFORMATICS UK	Computer Software	1005/5107413766	28 Sep 2011	35,247.00
Systems Engineering and Assesment L	Road Maintenance	1002/5107439588	12 Oct 2011	35,178.00
Anderson Precision Gearing Ltd	Fleet	1031/5107431423	29 Sep 2011	35,118.00
Limelight Sports	Transport Planning Consultancy & Services	1002/5107426875	22 Sep 2011	35,093.35
EVERSHEDS	Property Management Fees	1004/1900352044	07 Oct 2011	35,050.00
JOHN MAINE	Marketing Exhibitions & Events	1005/5107426740	22 Sep 2011	35,000.00
Vivasoft Limited	Building Maintenance & Repairs	1005/5107423489	21 Sep 2011	35,000.00
SOUTHWARK COUNCIL	Rates	1004/1900348568	28 Sep 2011	34,925.00
CITY OF WESTMINSTER	Rates	1004/1900348536	22 Sep 2011	34,624.81
London Borough of Enfield	Borough Services	1001/1900042104	11 Oct 2011	34,587.37
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1006/5107431738	29 Sep 2011	34,582.00
Serco Ltd	Traffic Signals	1002/5107425846	26 Sep 2011	34,502.63
FLEET VEHICLES SERVICES LTD	Commercial Property Rent	1004/1900349393	28 Sep 2011	34,453.13

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CPC PROJECT SERVICES LLP	Professional Engineering Services	1033/5107417210	21 Sep 2011	34,350.00
London Eye Company Limited	Ticket & Pass Production	1004/1900346422	12 Oct 2011	34,297.52
NTTX LIMITED	Professional Engineering Services	1031/5107426675	12 Oct 2011	34,200.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004/1900349383	26 Sep 2011	34,197.63
Original London Sightseeing Tour Lt	Ticket & Pass Production	1004/1900346416	14 Oct 2011	33,984.00
Booz & Company (UK) Ltd	Management & Support Consultancy	1031/5107421564	12 Oct 2011	33,924.00
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1031/5107417954	28 Sep 2011	33,867.19
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107425793	07 Oct 2011	33,864.15
City Cruises Plc	Gross Sales Clearance	1004/800020003	20 Sep 2011	33,806.69
BLAIR ESTATES LTD	Dilapidations	1004/1900349778	27 Sep 2011	33,739.44
WESTCODE (UK) LIMITED	BLKD Data Migration - Vendor Open Items	1031/1900000011	23 Sep 2011	33,614.50
RJC (UK) LTD	Lift Maintenance	1031/5107418110	28 Sep 2011	33,559.20
Livis Limited	Professional Engineering Services	1012/5107428427	29 Sep 2011	33,492.38
ICEBERG BUILDING SERVICES LTD	Retentions Control Account > 1Year	1033/5107427637	23 Sep 2011	33,371.71
KONE PLC	Lift Maintenance	1031/5107413936	21 Sep 2011	33,331.90
Freight Transport Association	Security Equipment	1006/5107417508	28 Sep 2011	33,323.65
FUJITSU SERVICES LTD	IT Consultancy	1005/5107365868	20 Sep 2011	33,229.42
VAE GMBH	Fleet	1033/5107430910	30 Sep 2011	33,200.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107422234	14 Oct 2011	33,153.80
BAILEY RAIL LTD	Planning & Development Consultancy	1031/5107432697	07 Oct 2011	33,105.92
MediaEdge:ClA	Marketing & Economic Research	1004/5107422976	10 Oct 2011	33,097.63
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1005/5107436380	13 Oct 2011	33,000.00
D&D RAIL LTD	Lift Maintenance	1033/5107423772	19 Sep 2011	32,994.55
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107410132	19 Sep 2011	32,955.00
EASYNET LTD	Street Furniture	1002/5107431570	29 Sep 2011	32,933.34
Consult Hyperion	IT Consultancy	1004/5107435894	13 Oct 2011	32,910.08
CITY OF WESTMINSTER	Rates	1004/1900348577	28 Sep 2011	32,844.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1006/5107428376	27 Sep 2011	32,573.00
Loomis UK Limited	Cash Handling & Processing	1005/5107426962	11 Oct 2011	32,379.62
KONE PLC	Lift Maintenance	1031/5107430724	28 Sep 2011	32,296.41
First Security (Guards) Limited	Building Maintenance & Repairs	1011/5107428645	28 Sep 2011	32,283.56
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006/5107432774	03 Oct 2011	32,252.80
ATKINS LIMITED	Professional Engineering Services	1005/5107412240	21 Sep 2011	32,177.15
RJC (UK) LTD	Professional Engineering Services	1031/5107426320	22 Sep 2011	32,035.03
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107436697	14 Oct 2011	31,910.00
Rufus Leonard	Marketing Services	1001/5107428171	06 Oct 2011	31,862.20
C2C RAIL LTD	National Rail Long Term Charges	1005/5107422427	06 Oct 2011	31,771.72
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900348658	28 Sep 2011	31,710.00
Huntress Search Ltd	Passenger Surveys	1006/5107422475	05 Oct 2011	31,705.87
4-rail Services Limited	Building Maintenance & Repairs	1033/5107400274	12 Oct 2011	31,688.75
Peek Traffic Ltd	Traffic Signals	1002/5107428636	12 Oct 2011	31,573.00
Peek Traffic Ltd	Traffic Signals	1002/5107428792	12 Oct 2011	31,573.00
Peek Traffic Ltd	Traffic Signals	1002/5107428637	12 Oct 2011	31,573.00
Peek Traffic Ltd	Traffic Signals	1002/5107428793	12 Oct 2011	31,573.00
MediaEdge:ClA	Marketing & Economic Research	1004/5107422974	10 Oct 2011	31,556.70
Mott Macdonald Limited	Professional Engineering Services	1002/5107419384	03 Oct 2011	31,541.00
The Colourhouse	Publications & Publicity Material	1004/5107432847	03 Oct 2011	31,297.00
INVENSYS RAIL (USE 10017421)	Signalling Systems	1033/5107422715	10 Oct 2011	31,254.88
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900129318	20 Sep 2011	31,199.18
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900026889	23 Sep 2011	31,050.00
Atkins Limited	Civil Engineering Construction Works	1012/5107413649	21 Sep 2011	30,997.24
TUV Product Service Limited	Professional Engineering Services	1005/5107439805	13 Oct 2011	30,967.30
Superform Aluminium	Professional Engineering Services	1033/5107440982	13 Oct 2011	30,829.70
Crossrail Complaints Commissioner	Management & Support Consultancy	1020/5107437675	11 Oct 2011	30,714.00
CARILLION CONSTRUCTION LTD	Cycle Superhighways	1002/5107423555	19 Sep 2011	30,596.96
WALKER CONSTRUCTION (UK) LIMITED	Building Maintenance & Repairs	1020/5107433468	05 Oct 2011	30,568.11
Royal Mail Group Ltd	Civil Engineering Construction Works	1005/5107418539	05 Oct 2011	30,259.66
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107414351	27 Sep 2011	30,228.25
CITY OF WESTMINSTER	Rates	1004/1900348579	28 Sep 2011	30,223.00
CUK Security Services	Stationery	1005/5107427048	23 Sep 2011	30,063.80
Oyster Sales Service	Ticket & Pass Production	1004/5107421563	22 Sep 2011	30,021.50
Halcrow Group Limited	Professional Engineering Services	1031/5107409957	23 Sep 2011	30,000.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107417535	04 Oct 2011	30,000.00
Lexicon Partners Limited	Management & Support Consultancy	1001/5107421383	27 Sep 2011	30,000.00
EC HARRIS LLP	Management & Support Consultancy	1005/5107425869	05 Oct 2011	30,000.00
MANTEC ENGINEERING LTD	Fleet	1031/5107413455	21 Sep 2011	29,977.50
Cleshart Contract Services Limited	MR Construction Costs	1033/5107432772	03 Oct 2011	29,838.28
BRAYBROOK LTD	Civil Engineering Construction Works	1012/5107417600	04 Oct 2011	29,830.00
GIFFEN GROUP PLC	MR Construction Costs	1033/5107416812	27 Sep 2011	29,822.69
Chubb Systems Ltd	Fire and Safety Equipment	1033/5107430674	29 Sep 2011	29,721.47
HAYLEY GROUP PLC	Fleet	1031/5107418804	30 Sep 2011	29,651.00
Serco Ltd	Traffic Signals	1002/5107410794	19 Sep 2011	29,571.52
Roughton	Building Maintenance & Repairs	1005/5107427374	23 Sep 2011	29,450.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107401970	26 Sep 2011	29,423.54
MJ QUINN INTEGRATED SERVICES LT	Contracted Services Buildings	1005/5107427639	26 Sep 2011	29,243.69
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900026890	05 Oct 2011	29,220.00
D&D RAIL LTD	MR Construction Costs	1031/5107423174	21 Sep 2011	29,121.02
TUV Product Service Limited	Management & Support Consultancy	1005/5107421000	22 Sep 2011	29,105.39
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005/5107417192	28 Sep 2011	29,099.25
4-rail Services Limited	Professional Engineering Services	1033/5107417194	22 Sep 2011	29,030.90
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107424283	12 Oct 2011	29,029.38
IBM United Kingdom Limited	CCS Service Contract	1002/5107413714	20 Sep 2011	29,029.31
Sandberg LLP	Professional Engineering Services	1005/5107425838	23 Sep 2011	29,000.00
The Original London Sightseeing Tou	Ticket & Pass Production	1004/1900346427	12 Oct 2011	28,988.10
O2 UK Limited	Radio Pagers	1005/1900130290	10 Oct 2011	28,875.12
Axon Solutions Ltd	Computer Software	1001/5107410769	27 Sep 2011	28,800.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004/1900349387	26 Sep 2011	28,625.00
Thames River Services	Gross Sales Clearance	1004/800020009	20 Sep 2011	28,528.13
CITY OF WESTMINSTER	Rates	1004/1900348548	28 Sep 2011	28,528.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INRO Consultants Inc.	Computer Software	1001/5107409080	21 Sep 2011	28,515.31
ACOREL	Computer Software	1020/5107427509	13 Oct 2011	28,500.00
National Express Ltd	VCS Coach Payments	1008/1900003184	27 Sep 2011	28,480.56
SPECIALIST COMPUTER CENTRES PLC	Computer Hardware	1001/5107421500	03 Oct 2011	28,480.15
EDF Energy	Electricity	1002/5107431137	03 Oct 2011	28,423.38
e-pay Limited	CCS Service Contract	1002/5107423802	04 Oct 2011	28,416.40
Cleshar Contract Services Limited	MR Construction Costs	1031/5107432773	03 Oct 2011	28,381.20
HARINGEY COUNCIL	Road Maintenance	1002/5107426365	12 Oct 2011	28,355.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107431086	28 Sep 2011	28,262.00
D&D RAIL LTD	Lift Maintenance	1033/5107434927	07 Oct 2011	28,233.31
CITY OF WESTMINSTER	Rates	1004/1900348570	28 Sep 2011	28,085.00
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107419407	28 Sep 2011	28,055.92
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107427153	23 Sep 2011	28,055.92
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107427575	28 Sep 2011	28,055.92
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107432641	04 Oct 2011	28,055.92
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107437767	11 Oct 2011	28,055.92
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107439991	12 Oct 2011	28,055.92
Loomis UK Limited	Cash Handling & Processing	1005/5107422291	26 Sep 2011	28,040.90
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107431084	28 Sep 2011	28,036.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107431007	28 Sep 2011	28,020.00
EC HARRIS LLP	Professional Engineering Services	1005/5107425868	22 Sep 2011	28,000.00
THAMES WATER UTILITIES LIMITED	Water	1005/1900128763	20 Sep 2011	27,935.62
The Colourhouse	Advertising	1004/5107437838	11 Oct 2011	27,848.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107412738	21 Sep 2011	27,795.77
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1006/5107437985	12 Oct 2011	27,792.25
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005/5107426300	05 Oct 2011	27,725.37
Vital Services Group Limited	Building Maintenance & Repairs	1031/5107419443	03 Oct 2011	27,709.84
NetworkersMSB	Agency Staff	1005/5107414063	04 Oct 2011	27,703.50
Hyder Consulting (UK) Ltd	Traffic Signals	1002/5107424150	05 Oct 2011	27,700.00
TNS UK Ltd	Passenger Surveys	1006/5107423535	10 Oct 2011	27,676.00
CITY OF WESTMINSTER	Rates	1004/1900348582	28 Sep 2011	27,667.00
Ashurst LLP	Legal Fees	1001/5107435656	05 Oct 2011	27,586.50
CSC Computer Science	Manage IT Services	1005/5107428786	11 Oct 2011	27,580.00
CREIGHTON AND SON LIMITED	Fleet	1031/5107418263	30 Sep 2011	27,347.00
Vital Services Group Limited	Building Maintenance & Repairs	1031/5107414346	21 Sep 2011	27,244.77
Oyster Sales Service	Ticket & Pass Production	1012/5107426419	13 Oct 2011	27,235.87
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033/5107414039	28 Sep 2011	27,189.00
Maréchal Electric	Fleet	1031/5107422781	11 Oct 2011	27,159.44
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004/1900352404	07 Oct 2011	27,124.82
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107436552	10 Oct 2011	27,115.33
H A MARKS LTD	Building Maintenance & Repairs	1004/5107427497	06 Oct 2011	26,951.21
Sandberg LLP	Professional Engineering Services	1005/5107434875	11 Oct 2011	26,950.00
O2 UK Limited	Radio Pagers	1005/1900129229	19 Sep 2011	26,914.04
Booz & Company (UK) Ltd	Consultants (Contractors)	1005/5107422406	05 Oct 2011	26,800.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107409954	19 Sep 2011	26,782.58
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033/5107413944	27 Sep 2011	26,644.09
KPMG LLP	Management & Support Consultancy	1001/5107416334	27 Sep 2011	26,630.00
Chubb Systems Ltd	Fire and Safety Equipment	1033/5107431498	29 Sep 2011	26,521.29
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107436442	12 Oct 2011	26,498.43
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107423363	21 Sep 2011	26,441.70
D&D RAIL LTD	MR Construction Costs	1005/5107436106	06 Oct 2011	26,430.13
Business Performance Management	Computer Software	1001/5107427428	28 Sep 2011	26,400.00
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107417705	28 Sep 2011	26,332.64
KELSAN TECHNOLOGIES (EUROPE) LTD	Fleet	1033/5107422167	04 Oct 2011	26,260.00
DTZ	Planning & Development Consultancy	1004/5107430533	07 Oct 2011	26,250.00
Tri Ltd	Road Maintenance	1002/5107414808	13 Oct 2011	26,180.10
CONFEDERATION OF BRITISH INDUSTRY	Corporate Subscriptions	1005/5107435437	14 Oct 2011	26,150.00
GLENNY	Commercial Property Rent	1004/1900346398	22 Sep 2011	26,125.00
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107431407	29 Sep 2011	26,002.60
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107438016	12 Oct 2011	25,982.38
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107421494	19 Sep 2011	25,975.00
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107426786	23 Sep 2011	25,825.31
Cleshar Contract Services Limited	Track General Maintenance	1031/5107422001	05 Oct 2011	25,817.86
EVERSHEDS	Legal Fees	1001/5107421913	21 Sep 2011	25,662.00
Oyster Sales Service	Ticket & Pass Production	1012/5107422616	06 Oct 2011	25,594.69
Gardiner & Theobald LLP	Professional Engineering Services	1005/5107416346	28 Sep 2011	25,456.00
Gardiner & Theobald LLP	Planning & Development Consultancy	1005/5107430459	30 Sep 2011	25,456.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107420993	28 Sep 2011	25,447.59
4-rail Services Limited	Building Maintenance & Repairs	1033/5107416651	26 Sep 2011	25,442.50
KONE PLC	Lift Maintenance	1031/5107414147	28 Sep 2011	25,384.16
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107426234	05 Oct 2011	25,379.64
DOC Cleaning Limited	Office Cleaning	1011/5107440488	13 Oct 2011	25,338.44
GIFFEN GROUP PLC	MR Construction Costs	1031/5107439616	13 Oct 2011	25,337.17
FDS International Ltd	Marketing & Economic Research	1002/5107436429	06 Oct 2011	25,296.00
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900348569	28 Sep 2011	25,196.00
Serco Ltd	Professional Engineering Services	1002/5107414142	29 Sep 2011	25,193.02
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1002/5107414835	27 Sep 2011	25,182.47
Serco Ltd	Civil Engineering Construction Works	1031/5107418621	27 Sep 2011	25,181.31
Ffestiniog & Welsh Highland Railway	Marketing Exhibitions & Events	1011/5107436587	14 Oct 2011	25,170.00
Oyster Sales Service	Ticket & Pass Production	1012/5107417229	29 Sep 2011	25,144.92
MORGAN PROFESSIONAL SERVICES LTD	Professional Engineering Services	1005/5107418068	04 Oct 2011	25,000.00
City of Westminster	Borough Services	1002/1900037143	10 Oct 2011	25,000.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900026925	03 Oct 2011	24,985.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107408298	19 Sep 2011	24,960.00
G BAILEY SERVICES	Civil Engineering Construction Works	1031/5107435950	06 Oct 2011	24,880.00
First Great Western Limited	National Rail Prestige Gates	1005/5107414900	28 Sep 2011	24,724.54
Telent Technology Services Ltd	Building Maintenance & Repairs	1033/5107430578	12 Oct 2011	24,703.68
Sabai Rail Consulting	Management & Support Consultancy	1012/5107432077	05 Oct 2011	24,700.00
CARILLION CONSTRUCTION LTD	Cycle Superhighways	1002/5107436425	12 Oct 2011	24,674.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004/1900352405	07 Oct 2011	24,547.35
VIX ACIS LIMITED	Maintenance of Telecommunications Equipment	1006/5107431491	04 Oct 2011	24,505.00
Lightfoot Solutions Ltd.	Software Maintenance	1005/5107430470	04 Oct 2011	24,483.78
Crown River Cruises Ltd	Gross Sales Clearance	1004/800020004	20 Sep 2011	24,432.50
Serco Ltd	Traffic Signals	1002/5107426274	12 Oct 2011	24,424.80
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107432617	03 Oct 2011	24,399.10
Angel Heights Developments	Commercial Property Rent	1002/5107427492	27 Sep 2011	24,385.78
4-rail Services Limited	Professional Engineering Services	1033/5107426184	22 Sep 2011	24,350.00
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107424174	21 Sep 2011	24,345.63
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107433029	05 Oct 2011	24,326.82
LUCCHINI UK LTD	Fleet	1031/5107422812	05 Oct 2011	24,316.20
Mediaedge:CIA UK Ltd	Marketing Services	1004/5107422975	26 Sep 2011	24,313.34
First Capital East Limited	Rail Replacement Service Costs	1006/1900026893	04 Oct 2011	24,305.00
TRL Ltd	Road Maintenance	1002/5107422658	10 Oct 2011	24,298.32
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107439711	13 Oct 2011	24,151.85
ATKINS LIMITED	Retentions Control Account > 1Year	1031/5107428158	05 Oct 2011	24,148.04
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107422718	10 Oct 2011	24,085.91
Wsp Civils Ltd	Road Maintenance	1002/5107417796	27 Sep 2011	24,072.92
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107425741	21 Sep 2011	24,026.56
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107424241	11 Oct 2011	24,005.46
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107426079	23 Sep 2011	24,000.55
Exor Corporation Ltd	Manage IT Services	1002/5107426937	27 Sep 2011	24,000.00
CSC Computer Science	Manage IT Services	1005/5107424270	12 Oct 2011	23,924.00
MediaEdge:CIA	Marketing & Economic Research	1004/5107422972	10 Oct 2011	23,904.87
Tamar Management Consulting Pty Ltd	Professional Engineering Services	1012/5107439792	12 Oct 2011	23,800.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107417454	27 Sep 2011	23,678.36
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107412834	19 Sep 2011	23,643.05
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107427480	23 Sep 2011	23,600.00
M J Quinn Integrated Services Ltd	MR Construction Costs	1031/5107427582	28 Sep 2011	23,577.10
Thames Clippers	LRS Operator Costs	1007/5107432048	03 Oct 2011	23,537.01
DTZ	Planning & Development Consultancy	1001/5107427432	23 Sep 2011	23,500.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107423587	23 Sep 2011	23,490.97
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107431045	28 Sep 2011	23,481.14
ATKINS LIMITED	Professional Engineering Services	1033/5107421466	26 Sep 2011	23,462.41
CSC Computer Science	Manage IT Services	1005/5107423239	28 Sep 2011	23,454.00
CWM Retail Property Advisors	Planning & Development Consultancy	1004/5107432042	30 Sep 2011	23,444.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107426292	05 Oct 2011	23,396.85
TUV Product Service Limited	Management & Support Consultancy	1005/5107432603	03 Oct 2011	23,336.50
Team Q Maintenance Limited	Property Management Fees	1004/5107423388	21 Sep 2011	23,322.70
Lightfoot Solutions Ltd.	Software Maintenance	1005/5107426739	22 Sep 2011	23,194.93
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107432805	13 Oct 2011	23,173.57
CITY OF WESTMINSTER	Rates	1004/1900348680	28 Sep 2011	23,103.00
R.B KENSINGTON & CHELSEA	Rates	1004/1900348591	28 Sep 2011	23,078.00
First Capital East Limited	Vehicle Repairs & Maintenance	1006/5107423230	05 Oct 2011	23,010.00
Enterprise Rent-A-Car	CCS Service Contract	1002/1900037073	26 Sep 2011	23,008.84
PriceWaterhouseCoopers LLP	Professional Engineering Services	1005/5107428407	12 Oct 2011	23,000.00
PriceWaterhouseCoopers LLP	Professional Engineering Services	1005/5107428411	13 Oct 2011	23,000.00
Links Signs	Maintenance Materials	1005/5107436921	12 Oct 2011	23,000.00
Mott Macdonald Limited	Professional Engineering Services	1012/5107421347	05 Oct 2011	22,925.00
Tony Meadows Associates	Planning & Development Consultancy	1005/5107431755	04 Oct 2011	22,854.75
MVA Consultancy Group	Planning & Development Consultancy	1001/5107423762	10 Oct 2011	22,580.00
Xerox Finance Ltd	Furniture & Equipment	1004/5107430561	28 Sep 2011	22,556.00
DOC Cleaning Limited	Office Cleaning	1011/5107436907	10 Oct 2011	22,543.37
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107438014	12 Oct 2011	22,483.89
Sinclair Knight Merz	Transport Planning Consultancy & Services	1012/5107427246	12 Oct 2011	22,475.43
Xanta Limited	Civil Engineering Construction Works	1031/5107426860	03 Oct 2011	22,343.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107410526	20 Sep 2011	22,330.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107423780	21 Sep 2011	22,194.00
Mitie T.F. Management Ltd (GLA)	MR Construction Costs	1031/5107419290	28 Sep 2011	22,078.35
BEETROOT PUBLISHING LTD	Printing	1005/5107439803	12 Oct 2011	21,953.06
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107440995	14 Oct 2011	21,896.00
TeliaSonera International Carrier	Purchase of Telecommunications Equipment	1005/5107417674	03 Oct 2011	21,861.41
Minale, Tattersfield & Partners Ltd	Marketing Design & Artwork	1001/5107436641	11 Oct 2011	21,831.60
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107417769	22 Sep 2011	21,751.86
First Capital East Limited	Rail Replacement Service Costs	1006/1900026829	27 Sep 2011	21,743.37
Mediaedge:CIA UK Ltd	Marketing Services	1004/5107422970	20 Sep 2011	21,707.78
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107421209	22 Sep 2011	21,636.68
NETWORK RAIL	Commercial Property Rent	1004/1900353479	13 Oct 2011	21,631.29
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900346418	12 Oct 2011	21,612.36
Oyster Sales Service	Ticket & Pass Production	1012/5107414073	22 Sep 2011	21,458.02
AECOM Limited	Professional Engineering Services	1001/5107414930	21 Sep 2011	21,448.70
AA DriveTech	Security Equipment	1006/5107427504	26 Sep 2011	21,404.20
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107423938	19 Sep 2011	21,255.74
EdComs Ltd	Transport Planning Consultancy & Services	1002/5107424146	21 Sep 2011	21,250.00
CHANCEL STREET LTD	Commercial Property Rent	1004/1900346403	22 Sep 2011	21,250.00
Serco Ltd	Traffic Signals	1002/5107410825	23 Sep 2011	21,219.89
SKM Colin Buchanan	Planning & Development Consultancy	1002/5107414891	28 Sep 2011	21,205.88
Novacroft Direct Ltd	Marketing Design & Artwork	1004/5107428136	26 Sep 2011	21,154.76
Halcrow Group Limited	Professional Engineering Services	1001/5107416923	21 Sep 2011	21,087.00
HARSCO RAIL LTD	Track General Maintenance	1031/5107431417	05 Oct 2011	21,000.00
GIFFEN GROUP PLC	Lift Maintenance	1033/5107412818	21 Sep 2011	20,995.06
LOROL	Bank Charges	1005/5107440792	14 Oct 2011	20,955.10
SKM Colin Buchanan	Planning & Development Consultancy	1002/5107421220	05 Oct 2011	20,933.56
Atkins Rail	Professional Engineering Services	1033/5107412494	21 Sep 2011	20,846.89
McNicholas Construction Services Lt	MR Construction Costs	1031/5107424179	05 Oct 2011	20,841.96
Tata Steel	Track General Maintenance	1033/5107413174	21 Sep 2011	20,787.49
Tata Steel	Track General Maintenance	1033/5107419411	28 Sep 2011	20,787.49
Tata Steel	Track General Maintenance	1033/5107423495	05 Oct 2011	20,787.49
Tata Steel	Track General Maintenance	1033/5107423496	05 Oct 2011	20,787.49

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Tata Steel	Track General Maintenance	1033/5107428433	30 Sep 2011	20,787.49
Tata Steel	Track General Maintenance	1033/5107428434	30 Sep 2011	20,787.49
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107441395	14 Oct 2011	20,619.90
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107427300	12 Oct 2011	20,591.82
CITY OF WESTMINSTER	Rates	1004/1900341630	20 Sep 2011	20,586.00
CITY OF WESTMINSTER	Rates	1004/1900348662	07 Oct 2011	20,586.00
Ealing Community Transport Ltd	Agency Staff	1010/5107419343	28 Sep 2011	20,579.02
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107425794	07 Oct 2011	20,578.31
Royal Borough of Kensington & Chels	Building Maintenance & Repairs	1006/5107422470	29 Sep 2011	20,500.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900026891	27 Sep 2011	20,475.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107414901	27 Sep 2011	20,473.99
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107431011	28 Sep 2011	20,431.99
Cleshar Contract Services Limited	MR Construction Costs	1031/5107431512	29 Sep 2011	20,380.18
Sky High Plc	Traffic Signals	1002/5107421440	29 Sep 2011	20,360.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107432619	03 Oct 2011	20,282.25
BROWNING'S ELECTRIC CO LTD	MR Construction Costs	1033/5107423777	26 Sep 2011	20,278.00
Rackspace Ltd	Manage IT Services	1004/5107421367	05 Oct 2011	20,271.50
Serco Ltd	Traffic Signals	1002/5107425647	11 Oct 2011	20,253.86
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107426239	05 Oct 2011	20,192.76
MELTON BOROUGH COUNCIL	Rates	1004/1900348646	28 Sep 2011	20,192.00
MediaEdge:CIA	Marketing & Economic Research	1004/5107422971	10 Oct 2011	20,130.39
CUSHMAN & WAKEFIELD	Commercial Property Rent	1004/1900349787	27 Sep 2011	20,125.00
Webb Valuations International Ltd.	Brokers Fees	1001/1900042038	26 Sep 2011	20,000.00
ELGIN	Planning & Development Consultancy	1001/5107436693	12 Oct 2011	20,000.00
NETWORK RAIL	Commercial Property Rent	1004/1900352408	07 Oct 2011	20,000.00
Cranfield University	Lift Maintenance	1033/5107432365	05 Oct 2011	20,000.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1002/5107423191	22 Sep 2011	20,000.00
Mr David Friedman QC	Legal Fees	1005/1900128198	27 Sep 2011	19,972.89
MediaEdge:CIA	Marketing & Economic Research	1004/5107422973	10 Oct 2011	19,941.16
Accent	Marketing & Economic Research	1020/5107431402	29 Sep 2011	19,908.00
G BAILEY SERVICES	Civil Engineering Construction Works	1031/5107417353	30 Sep 2011	19,904.00
EVERSHEDS	Legal Fees	1003/5107422053	21 Sep 2011	19,890.00
TMD FRICTION UK LTD	Track General Maintenance	1031/5107434911	05 Oct 2011	19,888.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107441394	14 Oct 2011	19,880.22
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002/5107423101	21 Sep 2011	19,842.57
LUCCHINI UK LTD	Fleet	1031/5107426935	12 Oct 2011	19,826.04
T Clarke Plc	Civil Engineering Construction Works	1012/5107405518	29 Sep 2011	19,800.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107425992	27 Sep 2011	19,800.00
DPSS Cabling Services Limited	Signalling Systems	1033/5107413435	23 Sep 2011	19,787.90
8 Solutions Ltd	Office Cleaning	1001/5107440407	13 Oct 2011	19,700.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107435430	06 Oct 2011	19,660.00
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107422426	06 Oct 2011	19,653.01
Third Eye Installation Systems Ltd	Signalling Systems	1031/5107417164	27 Sep 2011	19,481.14
Russell Fewins Limited	Furniture & Equipment	1005/5107426424	06 Oct 2011	19,442.00
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031/5107432320	05 Oct 2011	19,385.84
2cv Research	Marketing & Economic Research	1004/5107434859	05 Oct 2011	19,350.00
EVERSHEDS	Commercial Property Rent	1004/1900348135	23 Sep 2011	19,350.00
Metroline Travel Limited	Bus Contract Payments	1006/1900027000	14 Oct 2011	19,339.00
YJL Infrastructure Ltd	MR Construction Costs	1005/5107431757	13 Oct 2011	19,335.47
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107426241	05 Oct 2011	19,325.71
Elite Electrical Services	Professional Engineering Services	1033/5107431444	29 Sep 2011	19,312.16
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107431520	29 Sep 2011	19,294.50
Centerprise International Ltd	Software Maintenance	1005/5107409278	23 Sep 2011	19,226.40
HSW Consultancy Ltd	Professional Engineering Services	1005/5107432653	03 Oct 2011	19,200.00
Ernst & Young LLP	Management & Support Consultancy	1001/5107430534	28 Sep 2011	19,188.00
SMP Group PLC	Publications & Publicity Material	1004/5107427662	26 Sep 2011	19,153.00
AMERY CONSTRUCTION LIMITED	Civil Engineering Construction Works	1033/5107431931	30 Sep 2011	19,131.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107426757	27 Sep 2011	19,111.53
First Great Western Limited	National Rail Contribution	1005/5107425886	12 Oct 2011	19,100.19
LS PRECISION (UK) LTD	Fleet	1031/5107426667	11 Oct 2011	19,000.00
Peek Traffic Ltd	Traffic Signals	1002/5107428639	12 Oct 2011	18,925.72
Anderson Precision Gearing Ltd	Fleet	1031/5107426215	21 Sep 2011	18,912.00
Anderson Precision Gearing Ltd	Fleet	1031/5107427199	23 Sep 2011	18,912.00
Peek Traffic Ltd	Traffic Signals	1002/5107428616	12 Oct 2011	18,894.50
Peek Traffic Ltd	Traffic Signals	1002/5107428618	12 Oct 2011	18,894.50
STM Security Group (UK) Ltd	Security Services (Guards)	1020/5107423590	19 Sep 2011	18,789.85
MELDRUM SALTER EDGLEY	Commercial Property Rent	1004/1900349066	23 Sep 2011	18,750.00
2cv Research	Marketing & Economic Research	1006/5107422392	23 Sep 2011	18,650.00
2cv Research	Marketing & Economic Research	1006/5107437764	14 Oct 2011	18,650.00
SKANSKA UTILITIES LTD	Building Maintenance & Repairs	1031/5107410617	21 Sep 2011	18,563.62
STM Security Group (UK) Ltd	Security Services (Guards)	1020/5107437340	11 Oct 2011	18,534.64
Scisys UK Limited	Computer Software	1001/5107414854	27 Sep 2011	18,534.60
Sky High Plc	Traffic Signals	1002/5107421441	29 Sep 2011	18,405.00
Elektromotive Limited	Contracted Services - Roads	1002/5107437664	14 Oct 2011	18,300.00
Mouchel Parkman Services Ltd	Manage IT Services	1002/5107423876	11 Oct 2011	18,300.00
Abbey Box Office	Ticket & Pass Production	1004/1900346393	28 Sep 2011	18,267.60
INVENSYS RAIL LIMITED	Fleet	1031/5107426107	12 Oct 2011	18,249.00
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107416587	28 Sep 2011	18,231.45
Historic Royal Palaces	Ticket & Pass Production	1004/1900346414	28 Sep 2011	18,204.45
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1002/5107427283	27 Sep 2011	18,101.34
Good Harbor Consulting LLC	Management & Support Consultancy	1012/5107414408	26 Sep 2011	18,036.58
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900026894	03 Oct 2011	18,031.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1031/5107410583	21 Sep 2011	18,010.00
Astra Property Services	Property Management Fees	1004/5107434799	05 Oct 2011	18,000.00
Parsons Brinckerhoff Ltd	Transport Planning Consultancy & Services	1001/5107418515	28 Sep 2011	17,929.69
INVENSYS RAIL LIMITED	Fleet	1031/5107426697	12 Oct 2011	17,908.00
LUCCHINI UK LTD	Fleet	1031/5107422902	03 Oct 2011	17,831.88
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107423939	19 Sep 2011	17,829.87
London Borough Of Bromley	Contracted Services - Roads	1002/1900037075	28 Sep 2011	17,794.57

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107381018	19 Sep 2011	17,740.80
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107421325	27 Sep 2011	17,663.84
Clevercake	Management & Support Consultancy	1001/5107423383	12 Oct 2011	17,600.00
Booz & Company (UK) Ltd	Consultants (Contractors)	1005/5107422405	05 Oct 2011	17,600.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107430519	28 Sep 2011	17,571.00
INVENSYS RAIL LIMITED	Fleet	1031/5107410413	20 Sep 2011	17,564.00
LEE BARON COMMERCIAL	Commercial Property Rent	1004/1900349805	27 Sep 2011	17,500.00
Millbrook Proving Ground Ltd	Publications & Publicity Material	1006/5107431036	07 Oct 2011	17,480.82
LONDON BOROUGH OF BARKING	Civil Engineering Construction Works	1031/5107419400	04 Oct 2011	17,400.00
4-rail Services Limited	Professional Engineering Services	1031/5107436335	11 Oct 2011	17,366.60
ICL SECURITY LIMITED	Security Services (Guards)	1020/5107397807	04 Oct 2011	17,364.96
ICL SECURITY LIMITED	Security Services (Guards)	1020/5107417406	04 Oct 2011	17,364.96
Global Switch Limited	Commercial Property Rent	1002/5107431189	04 Oct 2011	17,325.41
City Cruises Plc	Gross Sales Clearance	1004/800020186	13 Oct 2011	17,257.56
Mott Macdonald Limited	Professional Engineering Services	1020/5107417893	28 Sep 2011	17,254.95
AECOM Limited	Contracted Services - Roads	1002/5107419383	05 Oct 2011	17,139.20
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107414033	21 Sep 2011	17,135.09
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107417227	27 Sep 2011	17,113.54
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900024159	23 Sep 2011	17,100.00
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107428135	27 Sep 2011	17,009.90
JMP CONSULTANTS	Professional Engineering Services	1002/5107437704	12 Oct 2011	16,995.04
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107413227	21 Sep 2011	16,967.83
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1033/5107421849	26 Sep 2011	16,939.62
Morson International	Agency Staff	1005/5107429189	04 Oct 2011	16,931.25
ARORA MANAGEMENT SERVICES LTD	Commercial Property Rent	1004/1900352399	07 Oct 2011	16,875.00
Finchpalm Ltd	Civil Engineering Construction Works	1031/5107412575	03 Oct 2011	16,789.66
Xanta Limited	Civil Engineering Construction Works	1031/5107426855	12 Oct 2011	16,704.00
LOROL	Professional Engineering Services	1020/5107433301	12 Oct 2011	16,702.95
Railway Management Services Ltd	Management & Support Consultancy	1005/5107427454	26 Sep 2011	16,688.88
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1005/5107422698	27 Sep 2011	16,680.00
PARTY INGREDIENTS CATERING SERV LTD	Professional & Academic Fees - Employees	1005/1900129443	30 Sep 2011	16,678.24
Thames River Services	Gross Sales Clearance	1004/800020192	13 Oct 2011	16,634.88
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107412739	21 Sep 2011	16,594.92
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1020/1900001419	04 Oct 2011	16,559.05
Sky High Plc	Traffic Signals	1002/5107421439	29 Sep 2011	16,545.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107432917	03 Oct 2011	16,491.97
CARILLION CONSTRUCTION LTD	Cycle Superhighways	1002/5107423269	19 Sep 2011	16,488.17
ITAL	PCN and Penalty Fare Processing	1002/5107412295	19 Sep 2011	16,455.00
Highways Agency	Public Affairs & Media Relations	1002/5107423806	12 Oct 2011	16,450.20
Mersen UK Portslade Limited	Fleet	1033/5107426810	28 Sep 2011	16,445.50
Siemens Mobility	Professional Engineering Services	1033/5107399839	20 Sep 2011	16,426.58
Halcrow Group Limited	Planning & Development Consultancy	1001/5107437276	13 Oct 2011	16,423.00
Ricoh UK Ltd	Printing	1005/1900129079	27 Sep 2011	16,411.52
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1012/5107427245	13 Oct 2011	16,402.00
CITY OF WESTMINSTER	Rates	1004/1900348549	28 Sep 2011	16,355.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107418139	05 Oct 2011	16,315.46
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107413689	28 Sep 2011	16,278.53
Hutton Contraction Ltd	Building Maintenance & Repairs	1008/5107441193	14 Oct 2011	16,250.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107433028	05 Oct 2011	16,217.88
Consolidated Services	Office Accommodation Moves	1004/5107430555	28 Sep 2011	16,208.20
AECOM Limited	Road Maintenance	1002/5107412478	21 Sep 2011	16,193.60
Skanska Construction UK Limited	Contracted Services - Highway Bridges	1002/5107437514	10 Oct 2011	16,158.69
Morgan Professional Services Limite	Civil Engineering Construction Works	1031/5107421459	05 Oct 2011	16,157.34
Chrome Angel Solutions Limited	Management & Support Consultancy	1005/5107439778	14 Oct 2011	16,150.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107426374	05 Oct 2011	16,144.47
Municipal Security Ltd	Street Furniture	1002/5107431684	12 Oct 2011	16,134.90
EnterpriseMouchel Limited	Civil Engineering Construction Works	1006/5107436025	07 Oct 2011	16,134.75
Diskeeper Corporation Europe	Computer Software	1001/5107422982	21 Sep 2011	16,111.16
ICON POLYMER LTD	Professional Engineering Services	1005/5107414261	21 Sep 2011	16,106.75
ICON POLYMER LTD	Professional Engineering Services	1005/5107421926	05 Oct 2011	16,106.75
ICON POLYMER LTD	Professional Engineering Services	1005/5107427013	14 Oct 2011	16,106.75
ICON POLYMER LTD	Professional Engineering Services	1005/5107441568	14 Oct 2011	16,106.75
The Bus Industry Awards Ltd	Marketing Exhibitions & Events	1006/5107436695	11 Oct 2011	16,100.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107417456	27 Sep 2011	16,056.62
Bentley Systems International Ltd	Software Maintenance	1005/5107329653	19 Sep 2011	16,050.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107426296	05 Oct 2011	16,032.39
Xanta Limited	Civil Engineering Construction Works	1031/5107426856	03 Oct 2011	16,008.00
RailMeasurement Ltd	Maintenance Materials	1020/5107420974	04 Oct 2011	16,000.00
Corona Energy Retail 4 Ltd	Gas	1004/1900348103	27 Sep 2011	15,988.92
M J Quinn Integrated Services Ltd	MR Construction Costs	1031/5107431775	29 Sep 2011	15,976.20
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107425964	21 Sep 2011	15,898.51
Tata Steel	Track General Maintenance	1033/5107413019	20 Sep 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107413020	20 Sep 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107413139	19 Sep 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107413140	19 Sep 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107413161	21 Sep 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107413173	21 Sep 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107417334	27 Sep 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107419408	28 Sep 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107419409	28 Sep 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107419432	28 Sep 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107419436	28 Sep 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107421300	03 Oct 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107422625	04 Oct 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107423208	04 Oct 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107428145	12 Oct 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107428151	12 Oct 2011	15,837.80
Serco Ltd	Traffic Signals	1002/5107431119	14 Oct 2011	15,812.78
WordWave International Limited	Management & Support Consultancy	1001/5107421375	27 Sep 2011	15,804.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Investment Property Databank	Corporate Subscriptions	1004/5107405552	20 Sep 2011	15,800.00
Oyster Sales Service	Ticket & Pass Production	1004/5107410111	22 Sep 2011	15,778.00
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107431655	11 Oct 2011	15,763.16
Railway Management Services Ltd	Management & Support Consultancy	1005/5107432387	04 Oct 2011	15,736.65
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107417225	27 Sep 2011	15,708.14
High Voltage Maintenance Services	Civil Engineering Construction Works	1012/5107425854	27 Sep 2011	15,700.08
Revitaglaze	Professional Engineering Services	1031/5107436619	11 Oct 2011	15,678.00
Revitaglaze	Professional Engineering Services	1033/5107436591	11 Oct 2011	15,678.00
EVERSHEDS	Legal Fees	1001/5107421914	21 Sep 2011	15,640.00
GORDON INGRAM ASSOCIATES	Professional Engineering Services	1031/5107418569	19 Sep 2011	15,632.08
General Battery Supplies	Maintenance Materials	1020/5107431978	04 Oct 2011	15,600.00
NELSON BUTLER & SON LTD	Track General Maintenance	1033/5107350712	30 Sep 2011	15,600.00
NELSON BUTLER & SON LTD	Track General Maintenance	1033/5107414368	19 Sep 2011	15,600.00
Crown River Cruises Ltd	Gross Sales Clearance	1004/800020187	13 Oct 2011	15,536.55
Iron Mountain Intellectual Property	Security Equipment	1006/5107427594	30 Sep 2011	15,513.40
AECOM Limited	Transport Planning Consultancy & Services	1002/5107410494	20 Sep 2011	15,510.47
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107426754	27 Sep 2011	15,475.25
trainpeople.co.uk Ltd	Agency Staff	1005/5107435272	07 Oct 2011	15,367.44
Merton Community Transport	Agency Staff	1010/5107427533	28 Sep 2011	15,360.29
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031/5107418611	28 Sep 2011	15,348.93
Superform Aluminium	Professional Engineering Services	1033/5107419501	11 Oct 2011	15,329.95
Transport Co-ordination Hackney	Taxicard Funding	1002/1900037132	07 Oct 2011	15,328.98
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107414165	21 Sep 2011	15,328.00
CDL London Ltd	Marketing & Economic Research	1004/5107426480	21 Sep 2011	15,317.50
Xanta Limited	Planning & Development Consultancy	1031/5107426820	04 Oct 2011	15,312.00
MOUCHEL RAIL LTD	Professional Engineering Services	1005/5107412933	27 Sep 2011	15,276.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432798	03 Oct 2011	15,264.00
Amey LG Limited	Road Maintenance	1002/5107418592	28 Sep 2011	15,260.56
MVA Consultancy Group	Marketing & Economic Research	1006/5107424207	11 Oct 2011	15,239.00
Browse Bion	Maintenance of Plant & Equipment	1012/5107421638	19 Sep 2011	15,174.00
EC HARRIS LLP	Planning & Development Consultancy	1005/5107437296	11 Oct 2011	15,157.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107426567	12 Oct 2011	15,143.24
Wragge & Co	Legal Fees	1001/5107440097	12 Oct 2011	15,137.58
KTJ Designs Ltd	Professional Engineering Services	1012/5107435602	07 Oct 2011	15,108.20
WALFORD SERVICES LTD	Lift Maintenance	1033/5107426287	23 Sep 2011	15,055.25
Telent Technology Services Ltd	Building Maintenance & Repairs	1033/5107421995	04 Oct 2011	15,026.70
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107422237	05 Oct 2011	15,022.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1031/5107416889	28 Sep 2011	15,015.00
KETECH SYSTEMS LIMITED	PFI Service Costs - Power	1005/5107433114	07 Oct 2011	15,000.00
Xanta Limited	Professional Engineering Services	1012/5107420980	20 Sep 2011	15,000.00
PriceWaterhouseCoopers LLP	Professional Engineering Services	1005/5107428408	12 Oct 2011	15,000.00
WORKMAN LLP	Commercial Property Rent	1004/1900349812	27 Sep 2011	15,000.00
MANTEC ENGINEERING LTD	Fleet	1031/5107413483	21 Sep 2011	14,988.75
TNS UK Ltd	Marketing & Economic Research	1004/5107414572	26 Sep 2011	14,975.00
CARILLION CONSTRUCTION LTD	Cycle Superhighways	1002/5107426111	21 Sep 2011	14,974.04
Associated Newspaper	Statutory Advertising & Notifications	1002/5107424159	22 Sep 2011	14,932.80
G BAILEY SERVICES	Professional Engineering Services	1031/5107435951	06 Oct 2011	14,928.00
CYBERSOURCE LIMITED	Software Maintenance	1004/5107435978	06 Oct 2011	14,910.71
Corona Energy Retail 4 Ltd	Gas	1004/1900348126	27 Sep 2011	14,900.33
RJC (UK) LTD	Lift Maintenance	1033/5107421997	28 Sep 2011	14,857.79
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107428260	30 Sep 2011	14,834.34
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107433282	06 Oct 2011	14,834.34
Herbert Smith LLP	Legal Fees	1005/5107423073	21 Sep 2011	14,814.06
Minale, Tattersfield & Partners Ltd	Marketing Design & Artwork	1001/5107421307	22 Sep 2011	14,780.00
JONES LANG LASALLE	Property Management Fees	1004/1900353474	13 Oct 2011	14,745.00
Veolia Water Central Ltd	Water	1005/1900127334	27 Sep 2011	14,737.31
Serco Ltd	Contracted Services - Tunnels	1002/5107420986	03 Oct 2011	14,731.63
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130332	11 Oct 2011	14,652.33
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107423763	05 Oct 2011	14,640.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107410830	21 Sep 2011	14,633.52
SCHWIBAG GMBH - SWITZERLAND	Professional Engineering Services	1031/5107414018	23 Sep 2011	14,628.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107423053	19 Sep 2011	14,598.48
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031/5107422029	10 Oct 2011	14,592.01
trainpeople.co.uk Ltd	Agency Staff	1005/5107426353	23 Sep 2011	14,585.34
Transport Co-ordination Hackney	Borough Services	1002/1900037131	07 Oct 2011	14,578.00
Veolia Water Central Ltd	Water	1005/5107441273	14 Oct 2011	14,576.35
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107426294	05 Oct 2011	14,535.90
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107421993	04 Oct 2011	14,505.57
ProTel Solutions Ltd	Professional Engineering Services	1031/5107436923	07 Oct 2011	14,495.53
ATKINS LIMITED	Professional Engineering Services	1005/5107426429	11 Oct 2011	14,447.00
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1006/5107412889	20 Sep 2011	14,435.00
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107378362	22 Sep 2011	14,393.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900348635	05 Oct 2011	14,383.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107419335	12 Oct 2011	14,382.00
The Colourhouse	Advertising	1004/5107410255	12 Oct 2011	14,339.00
Magnolia Air UK Limited	Lift Maintenance	1033/5107424172	21 Sep 2011	14,325.04
BRAYBROOK LTD	Civil Engineering Construction Works	1012/5107413850	28 Sep 2011	14,317.50
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107423695	11 Oct 2011	14,299.20
OTM (UK) LTD	Advertising	1004/5107441228	14 Oct 2011	14,270.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107410829	21 Sep 2011	14,266.58
DONFABS & CONSILLIA LIMITED	Maintenance Materials	1020/5107433311	05 Oct 2011	14,233.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033/5107423558	10 Oct 2011	14,230.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107418134	30 Sep 2011	14,215.32
Anderson Precision Gearing Ltd	Fleet	1031/5107432983	03 Oct 2011	14,184.00
Corona Energy Retail 4 Ltd	Gas	1004/1900349051	12 Oct 2011	14,157.18
QUINTAIN MERIDIAN LIMITED	Commercial Property Rent	1004/1900349811	27 Sep 2011	14,140.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107414344	27 Sep 2011	14,117.01
DABS LIMITED	Building Maintenance & Repairs	1006/5107436665	12 Oct 2011	14,090.00
Specialist Computer Centres Ltd	Software Maintenance	1001/5107424256	05 Oct 2011	14,079.83

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Wragge & Co	Legal Fees	1006/5107440147	12 Oct 2011	14,048.50
EDF Energy	Building Maintenance & Repairs	1006/5107431132	10 Oct 2011	14,043.81
Coax Connectors Ltd	Professional Engineering Services	1033/5107412120	20 Sep 2011	14,026.91
Gate-A-Mation Ltd	Civil Engineering Construction Works	1020/5107436105	14 Oct 2011	14,000.00
CHEEMA SERVICES LIMITED	Civil Engineering Construction Works	1012/5107428178	28 Sep 2011	13,988.24
Robore Cuts Ltd	Equipment Hire & Rental	1033/5107436113	11 Oct 2011	13,988.00
Robore Cuts Ltd	Equipment Hire & Rental	1033/5107436114	11 Oct 2011	13,988.00
CAPITAL RUBBER & PLASTICS LTD	Professional Engineering Services	1033/5107422242	21 Sep 2011	13,980.00
Mitie T.F. Management Ltd (GLA)	Lift Maintenance	1033/5107431737	05 Oct 2011	13,971.26
Xenios Consulting Ltd	Management & Support Consultancy	1020/5107441392	14 Oct 2011	13,965.00
CSC Computer Science	Manage IT Services	1005/5107392413	04 Oct 2011	13,964.75
GIFFEN GROUP PLC	MR Construction Costs	1033/5107438199	13 Oct 2011	13,954.68
Serco Ltd	Traffic Signals	1002/5107425843	26 Sep 2011	13,943.84
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033/5107423559	10 Oct 2011	13,922.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1031/5107439566	13 Oct 2011	13,920.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900026125	29 Sep 2011	13,910.00
ALCO Consulting	Management & Support Consultancy	1001/5107440359	14 Oct 2011	13,900.00
SKM Colin Buchanan	Planning & Development Consultancy	1001/5107426821	12 Oct 2011	13,882.50
Serco Ltd	Contracted Services - Tunnels	1002/5107420929	03 Oct 2011	13,852.55
EC HARRIS LLP	Professional Engineering Services	1005/5107437295	11 Oct 2011	13,843.50
KTJ Designs Ltd	Professional Engineering Services	1012/5107412538	11 Oct 2011	13,815.10
The City Of Oxford Motor Services L	VCS Coach Payments	1008/1900003190	05 Oct 2011	13,810.50
CITY OF WESTMINSTER	Rates	1004/1900348584	28 Sep 2011	13,803.00
Thales Rail Signalling Solutions In	Maintenance of Plant & Equipment	1012/5107414085	23 Sep 2011	13,800.00
PCG Associates Limited	Professional Engineering Services	1005/5107428694	27 Sep 2011	13,780.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107430451	30 Sep 2011	13,773.61
NORTON & ASSOCIATES LTD	Building Maintenance & Repairs	1005/5107432237	05 Oct 2011	13,760.50
LONDON GRAPHIC SYSTEMS LIMITED	Printing	1005/5107416965	22 Sep 2011	13,740.72
CITY OF WESTMINSTER	Rates	1004/1900348665	07 Oct 2011	13,703.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000118	05 Oct 2011	13,702.04
Gate-A-Mation Ltd	Civil Engineering Construction Works	1020/5107436103	14 Oct 2011	13,662.89
Gartner UK Ltd	IT Consultancy	1001/5107441442	14 Oct 2011	13,650.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107364657	30 Sep 2011	13,627.00
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107426070	11 Oct 2011	13,624.80
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107432782	05 Oct 2011	13,619.20
HUNTRESS SEARCH LTD	Agency Staff	1004/5107433615	11 Oct 2011	13,572.00
FINECAST FOUNDRY LTD	Maintenance Materials	1031/5107418567	27 Sep 2011	13,560.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1005/5107428924	07 Oct 2011	13,513.49
ACRE LIFTS LTD	Contracted Services Buildings	1004/5107437593	10 Oct 2011	13,490.42
BTS HOLDINGS PLC	Maintenance of Telecommunications Equipment	1004/5107426874	23 Sep 2011	13,489.50
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107419233	28 Sep 2011	13,465.44
FUJITSU SERVICES LTD	IT Consultancy	1001/5107413276	21 Sep 2011	13,451.90
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107432615	03 Oct 2011	13,449.57
First Great Western Limited	National Rail Contribution	1005/5107369335	19 Sep 2011	13,413.53
Steelcase Solutions	Furniture & Equipment	1004/5107436149	06 Oct 2011	13,360.05
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107428575	12 Oct 2011	13,348.99
Quadrant Security Group Limited	Property Management Fees	1004/5107426042	21 Sep 2011	13,305.79
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107432751	05 Oct 2011	13,278.72
CREIGHTON AND SON LIMITED	Fleet	1031/5107422772	28 Sep 2011	13,248.00
Mouchel Parkman Services Ltd	Civil Engineering Construction Works	1031/5107413472	28 Sep 2011	13,246.15
BBC Fire Protection Limited	Building Maintenance & Repairs	1004/5107417171	26 Sep 2011	13,229.87
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033/5107423560	10 Oct 2011	13,226.00
MOUCHEL RAIL LTD	Management & Support Consultancy	1005/5107368041	11 Oct 2011	13,225.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107428467	07 Oct 2011	13,201.29
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107416455	28 Sep 2011	13,200.00
URS Scott Wilson Ltd	Management & Support Consultancy	1031/5107404820	04 Oct 2011	13,179.00
Mr Simon Henderson	Legal Fees	1005/1900128197	27 Sep 2011	13,167.89
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107417704	28 Sep 2011	13,166.32
Modulux A/S	Building Maintenance & Repairs	1004/5107414118	06 Oct 2011	13,163.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107436210	10 Oct 2011	13,162.12
EVERSHEDS	Legal Fees	1005/5107426348	26 Sep 2011	13,105.50
First Capital East Limited	Rail Replacement Service Costs	1006/1900026830	27 Sep 2011	13,100.00
LONDON BOROUGH OF GREENWICH	Rates	1004/1900348617	28 Sep 2011	13,086.00
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031/5107414289	27 Sep 2011	13,074.99
Virgin Media Ltd	Computer Consumables	1011/5107414390	06 Oct 2011	13,027.51
SOUTHWARK COUNCIL	Rates	1004/1900350418	29 Sep 2011	13,024.15
INITIATE CONSULTING LTD	Planning & Development Consultancy	1005/5107426238	22 Sep 2011	13,015.76
CCD Design & Ergonomics Ltd	Contracted Services - Tunnels	1002/5107421361	03 Oct 2011	13,013.00
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1001/5107424243	05 Oct 2011	13,000.00
METS Ltd	Building Maintenance & Repairs	1004/5107436349	14 Oct 2011	13,000.00
Superform Aluminium	Professional Engineering Services	1033/5107440984	13 Oct 2011	12,995.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107423585	23 Sep 2011	12,980.05
CPC Project Services LLP	Professional Engineering Services	1005/5107427337	26 Sep 2011	12,980.00
Superform Aluminium	Professional Engineering Services	1033/5107431202	28 Sep 2011	12,970.80
Superform Aluminium	Professional Engineering Services	1033/5107433428	04 Oct 2011	12,970.80
Mae Consulting Ltd	Professional Engineering Services	1012/5107425858	03 Oct 2011	12,967.50
MOUCHEL RAIL LTD	Planning & Development Consultancy	1031/5107417999	28 Sep 2011	12,950.00
CITY OF LONDON	Rates	1004/1900348648	28 Sep 2011	12,910.00
Superform Aluminium	Professional Engineering Services	1033/5107440983	13 Oct 2011	12,857.05
Superform Aluminium	Professional Engineering Services	1033/5107420914	11 Oct 2011	12,836.15
Superform Aluminium	Professional Engineering Services	1033/5107421877	06 Oct 2011	12,836.15
Superform Aluminium	Professional Engineering Services	1033/5107433427	04 Oct 2011	12,836.15
OTM (UK) LTD	Marketing Design & Artwork	1004/5107441226	14 Oct 2011	12,800.00
Dun & Bradstreet Ltd	Management & Support Consultancy	1001/5107416493	05 Oct 2011	12,771.00
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107428137	26 Sep 2011	12,758.34
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001/5107427751	29 Sep 2011	12,750.00
AECOM Limited	Transport Planning Consultancy & Services	1002/5107426197	12 Oct 2011	12,743.33
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900348609	28 Sep 2011	12,684.00
The Training Foundation Ltd	Staff Training	1001/5107428069	28 Sep 2011	12,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INVENSYS RAIL LIMITED	Building Maintenance & Repairs	1031/5107409790	20 Sep 2011	12,593.60
Mott Macdonald Limited	Professional Engineering Services	1012/5107421377	20 Sep 2011	12,582.00
IMG (UK) Ltd	Professional Engineering Services	1012/5107412929	28 Sep 2011	12,580.00
URS Scott Wilson Ltd	Planning & Development Consultancy	1001/5107421280	06 Oct 2011	12,560.00
Revitaglaze	Professional Engineering Services	1031/5107427722	04 Oct 2011	12,542.40
Revitaglaze	Professional Engineering Services	1033/5107427478	04 Oct 2011	12,542.40
Serco Ltd	Traffic Signals	1002/5107425849	11 Oct 2011	12,537.78
Crosspath Services Ltd	Building Maintenance & Repairs	1011/5107434851	05 Oct 2011	12,535.92
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107427688	12 Oct 2011	12,534.70
CHEEMA SERVICES LIMITED	Civil Engineering Construction Works	1012/5107428177	28 Sep 2011	12,528.23
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107426183	28 Sep 2011	12,514.64
Xanta Limited	Professional Engineering Services	1012/5107426415	27 Sep 2011	12,510.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107423812	12 Oct 2011	12,500.00
CAROLE A FLACK	Commercial Property Rent	1004/1900352403	07 Oct 2011	12,500.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107437631	10 Oct 2011	12,491.00
Mott Macdonald Limited	Professional Engineering Services	1002/5107410728	22 Sep 2011	12,480.00
Adult Learning Inspectorate Limited	PCO Outsourced Services	1003/5107440131	14 Oct 2011	12,476.39
FDS International Ltd	Marketing & Economic Research	1002/5107436418	10 Oct 2011	12,475.00
PYLE NATIONAL	Electrical & Electronic Engineering	1033/5107412522	21 Sep 2011	12,456.30
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900346389	12 Oct 2011	12,440.50
TMD FRICTION UK LTD	Track General Maintenance	1033/5107440872	13 Oct 2011	12,430.00
A J GILBERT LTD	Plant & Equipment Purchases	1003/5107425984	21 Sep 2011	12,394.90
Tata Steel	Track General Maintenance	1033/5107418017	28 Sep 2011	12,394.80
WS Atkins Rail Limited	Civil Engineering Construction Works	1005/5107426663	12 Oct 2011	12,390.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107428261	30 Sep 2011	12,365.21
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107433190	06 Oct 2011	12,365.21
Asite Solutions Ltd	Professional Engineering Services	1005/5107410626	20 Sep 2011	12,350.00
NTTX LIMITED	Planning & Development Consultancy	1005/5107360010	06 Oct 2011	12,350.00
RedRay Consulting Limited	Planning & Development Consultancy	1005/5107427586	26 Sep 2011	12,350.00
Asite Solutions Ltd	Computer Software	1005/5107410627	20 Sep 2011	12,350.00
HOBS REPROGRAPHICS PLC	Printing	1031/1900004305	28 Sep 2011	12,347.85
R S CLARE & CO LTD	Track General Maintenance	1033/5107413430	28 Sep 2011	12,331.20
Softcat Ltd	Computer Consumables	1011/5107417771	22 Sep 2011	12,326.27
CPC Project Services LLP	Professional Engineering Services	1005/5107417287	22 Sep 2011	12,300.00
PCG Associates Limited	Professional Engineering Services	1005/5107430545	28 Sep 2011	12,296.00
BRSSOS Out Services Ltd	Professional Engineering Services	1012/5107421281	06 Oct 2011	12,200.00
NETWORK RAIL INFRASTRUCTURE LTD	Software Maintenance	1005/5107413290	21 Sep 2011	12,200.00
Serco Ltd	Traffic Signals	1002/5107425842	26 Sep 2011	12,192.20
Senator International Ltd	Furniture & Equipment	1004/5107422596	12 Oct 2011	12,168.75
Tony Gee and Partners	Civil Engineering Construction Works	1033/5107427579	28 Sep 2011	12,136.20
Parkeray Limited	Building Maintenance & Repairs	1004/5107426221	05 Oct 2011	12,133.83
AIRSCREW LTD	Fleet	1031/5107426195	05 Oct 2011	12,101.84
HAYLEY GROUP PLC	Fleet	1033/5107417473	27 Sep 2011	12,075.37
KINGSBEECH LTD	Electrical & Electronic Engineering	1033/5107437630	10 Oct 2011	12,067.40
Mott Macdonald Limited	Miscellaneous Finance Expenses	1033/1900002317	30 Sep 2011	12,065.00
Tata Steel	Track General Maintenance	1033/5107422627	04 Oct 2011	12,055.84
Ardent Management Ltd	Property Management Fees	1012/5107423668	20 Sep 2011	12,025.84
Mott Macdonald Limited	Professional Engineering Services	1012/5107421378	05 Oct 2011	12,024.35
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107413157	21 Sep 2011	12,011.08
HOBLEY NESBIT PARTNERSHIP	Management & Support Consultancy	1005/5107412622	20 Sep 2011	12,000.00
Internova UK Limited	Marketing Services	1001/5107431515	05 Oct 2011	12,000.00
PDMS Ltd	Computer Software	1004/5107426731	23 Sep 2011	12,000.00
ATKINS LTD	Agency Staff	1005/5107420395	10 Oct 2011	12,000.00
THE TONSTATE GROUP LTD	Property Service Charges	1004/1900347438	19 Sep 2011	11,999.16
CITY OF LONDON	Rates	1004/1900348661	28 Sep 2011	11,996.00
FDS International Ltd	Marketing & Economic Research	1001/5107412603	21 Sep 2011	11,995.00
The Colourhouse	Publications & Publicity Material	1004/5107414855	14 Oct 2011	11,982.00
CLANCY DOWRA LTD	Civil Engineering Construction Works	1033/5107421751	05 Oct 2011	11,954.03
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033/5107433413	04 Oct 2011	11,953.24
AECOM Limited	Road Maintenance	1002/5107423807	11 Oct 2011	11,948.00
Atkins Limited	Contracted Services - Highway Bridges	1002/5107410511	19 Sep 2011	11,939.63
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107423268	19 Sep 2011	11,924.44
CALDER & GRANDIDGE	Track General Maintenance	1033/5107426082	11 Oct 2011	11,922.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107423850	21 Sep 2011	11,910.00
Axon Solutions Ltd	Computer Software	1001/5107412540	05 Oct 2011	11,900.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900348644	28 Sep 2011	11,891.00
2cv Research	Marketing & Economic Research	1004/5107434857	05 Oct 2011	11,875.00
Peek Traffic Ltd	Traffic Signals	1002/5107428712	12 Oct 2011	11,867.91
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107435098	05 Oct 2011	11,856.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107428111	13 Oct 2011	11,850.00
Roughton	Building Maintenance & Repairs	1004/5107428346	11 Oct 2011	11,832.00
PRO-STYLE LTD	Fleet	1031/5107426436	22 Sep 2011	11,830.50
CSC Computer Science	Manage IT Services	1005/5107428768	03 Oct 2011	11,820.00
CSC Computer Science	Manage IT Services	1005/5107428770	03 Oct 2011	11,820.00
CSC Computer Science	Manage IT Services	1005/5107428771	03 Oct 2011	11,820.00
CSC Computer Science	Manage IT Services	1005/5107428784	03 Oct 2011	11,820.00
POLARON COMPONENTS LTD	Stock Issues - Repairables	1033/5107431829	12 Oct 2011	11,804.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107427338	26 Sep 2011	11,800.00
CPC Project Services LLP	Professional Engineering Services	1005/5107413041	26 Sep 2011	11,800.00
OTM (UK) LTD	Advertising	1004/5107433396	05 Oct 2011	11,795.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107419305	12 Oct 2011	11,794.51
MITIE Transport Services Ltd	Road Maintenance	1002/5107422294	10 Oct 2011	11,760.69
PCG Associates Limited	Professional Engineering Services	1005/5107431455	04 Oct 2011	11,750.00
NETWORK RAIL	Commercial Property Rent	1004/1900346412	28 Sep 2011	11,750.00
CDL London Ltd	Publications & Publicity Material	1004/5107440634	13 Oct 2011	11,744.05
HAYLEY GROUP PLC	Maintenance Materials	1031/5107418783	28 Sep 2011	11,716.00
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031/5107426097	12 Oct 2011	11,705.00
NTTX LIMITED	Planning & Development Consultancy	1005/5107360120	06 Oct 2011	11,700.00
NTTX LIMITED	Planning & Development Consultancy	1005/5107360186	06 Oct 2011	11,700.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NTTX LIMITED	Planning & Development Consultancy	1005/5107360190	07 Oct 2011	11,700.00
NTTX LIMITED	Planning & Development Consultancy	1005/5107436937	07 Oct 2011	11,700.00
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004/1900349389	26 Sep 2011	11,700.00
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1002/5107433076	07 Oct 2011	11,696.54
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107432487	30 Sep 2011	11,678.00
Mori	Marketing & Economic Research	1001/5107423770	12 Oct 2011	11,661.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107422621	29 Sep 2011	11,631.00
Scott Wilson Ltd	Planning & Development Consultancy	1001/5107412488	21 Sep 2011	11,625.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107432616	03 Oct 2011	11,594.19
Ashurst LLP	Legal Fees	1012/5107423944	21 Sep 2011	11,556.00
Arcadis UK Limited	Consultants (Contractors)	1005/5107433264	07 Oct 2011	11,550.00
GARRAN LOCKERS LTD	Furniture & Equipment	1005/5107428701	28 Sep 2011	11,547.03
FOUR COUNTIES TRAINING LTD	Staff Training	1005/5107426119	28 Sep 2011	11,545.40
BT Repayments/Openreach	Contracted Services - Roads	1002/5107424162	13 Oct 2011	11,527.09
HAYLEY GROUP PLC	Fleet	1031/5107418850	21 Sep 2011	11,517.55
ATKINS LIMITED	MR Construction Costs	1005/5107409728	30 Sep 2011	11,509.47
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107423623	10 Oct 2011	11,506.55
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107427339	29 Sep 2011	11,505.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107430525	29 Sep 2011	11,505.00
CITY OF WESTMINSTER	Rates	1004/1900348566	28 Sep 2011	11,496.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107423060	19 Sep 2011	11,462.96
Scheidt & Bachmann	Equipment Repairs & Maintenance	1020/5107419190	11 Oct 2011	11,457.00
Veolia Water Central Ltd	Water	1005/5107397914	14 Oct 2011	11,438.08
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107432804	13 Oct 2011	11,434.94
EC Harris LLP	Planning & Development Consultancy	1031/5107431556	03 Oct 2011	11,426.75
M J Quinn Integrated Services Ltd	MR Construction Costs	1033/5107389091	20 Sep 2011	11,401.06
MAL Contracting Ltd	Civil Engineering Construction Works	1012/5107423366	03 Oct 2011	11,400.00
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1031/5107432317	07 Oct 2011	11,397.50
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107419506	04 Oct 2011	11,390.50
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107421482	19 Sep 2011	11,378.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107400852	23 Sep 2011	11,374.00
Corona Energy Retail 4 Ltd	Gas	1004/1900348693	12 Oct 2011	11,369.27
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107416590	28 Sep 2011	11,356.64
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107413379	23 Sep 2011	11,261.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107409372	23 Sep 2011	11,250.00
PCG Associates Limited	Professional Engineering Services	1005/5107430465	28 Sep 2011	11,236.00
McNicholas Construction Services Lt	Retentions Control Account > 1Year	1031/5107425866	05 Oct 2011	11,220.36
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107430464	03 Oct 2011	11,210.00
Associated Newspaper	Statutory Advertising & Notifications	1002/5107430924	12 Oct 2011	11,199.60
HAYLEY GROUP PLC	Stock Consignment Wthdrawals	1033/400000115	21 Sep 2011	11,150.69
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107421840	11 Oct 2011	11,148.00
LOROL	Professional Engineering Services	1020/5107433362	12 Oct 2011	11,135.30
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1005/5107423078	27 Sep 2011	11,133.50
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107419380	22 Sep 2011	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107419402	22 Sep 2011	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107421208	22 Sep 2011	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107437790	11 Oct 2011	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107437791	12 Oct 2011	11,125.76
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037160	12 Oct 2011	11,121.24
CITY OF LONDON	Rates	1004/1900348651	28 Sep 2011	11,105.00
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001/5107431489	11 Oct 2011	11,103.91
KING STURGE LLP	Commercial Property Rent	1004/1900349801	27 Sep 2011	11,073.25
NTTX LIMITED	Planning & Development Consultancy	1005/5107410407	07 Oct 2011	11,050.00
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107436416	12 Oct 2011	11,042.43
Serco Ltd	Traffic Signals	1002/5107431118	14 Oct 2011	11,031.98
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107436045	06 Oct 2011	11,023.94
Gardiner & Theobald LLP	Management & Support Consultancy	1005/5107410790	19 Sep 2011	11,008.00
LOROL	Equipment Repairs & Maintenance	1005/5107427562	12 Oct 2011	11,003.79
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107426752	27 Sep 2011	11,001.03
ISS LTD	Professional Engineering Services	1005/5107435919	06 Oct 2011	11,000.00
EVERSHEDS	Legal Fees	1001/5107421912	21 Sep 2011	10,998.00
Turner & Townsend LLP	Management & Support Consultancy	1005/5107423815	11 Oct 2011	10,920.00
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107432490	03 Oct 2011	10,914.53
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1033/5107416414	19 Sep 2011	10,905.40
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107414608	27 Sep 2011	10,857.56
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107425820	27 Sep 2011	10,830.00
Miss Finola O'Farrell QC	Legal Fees	1005/1900129581	29 Sep 2011	10,824.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900348611	28 Sep 2011	10,822.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107431728	30 Sep 2011	10,813.00
INVENSYS RAIL LIMITED	Fleet	1031/5107426337	12 Oct 2011	10,801.20
CSC Computer Science	Manage IT Services	1004/5107423405	19 Sep 2011	10,800.00
CSC Computer Science	Manage IT Services	1004/5107423408	19 Sep 2011	10,800.00
Vital Rail Ltd	Professional Engineering Services	1033/5107421203	05 Oct 2011	10,779.35
A J WELLS & SONS LTD	MR Construction Costs	1005/5107416774	03 Oct 2011	10,776.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432979	03 Oct 2011	10,770.00
DPSS Cabling Services Limited	Signalling Systems	1033/5107416955	23 Sep 2011	10,765.39
TMS Consulting Ltd	Consultants (Contractors)	1005/5107405123	07 Oct 2011	10,762.50
CPC Project Services LLP	Professional Engineering Services	1005/5107417919	22 Sep 2011	10,752.00
STOCKSIGNS LTD	Building Maintenance & Repairs	1033/5107430750	28 Sep 2011	10,743.24
Cleshar Contract Services Limited	Track General Maintenance	1033/5107426265	11 Oct 2011	10,737.48
Halcrow Group Limited	Consultants (Contractors)	1005/5107416343	21 Sep 2011	10,735.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107426354	12 Oct 2011	10,724.40
EVERSHEDS LLP (london)	Purchase of Land & Buildings	1004/1900350502	30 Sep 2011	10,722.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130346	12 Oct 2011	10,675.59
Megabuild Limited	Property Development-Professional Engineering Serv	1001/5107430332	29 Sep 2011	10,650.00
PCG Associates Limited	Professional Engineering Services	1005/5107430622	28 Sep 2011	10,600.00
Arcadis UK Limited	Planning & Development Consultancy	1005/5107410463	19 Sep 2011	10,560.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107440123	12 Oct 2011	10,554.88
TURNER VIRR & CO LTD	Uniforms	1005/5107425721	21 Sep 2011	10,533.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Team Q Maintenance Limited	Building Maintenance & Repairs	1006/5107438031	11 Oct 2011	10,532.32
SKM Colin Buchanan	Planning & Development Consultancy	1001/5107416330	21 Sep 2011	10,529.00
Mersen UK Portslade Limited	Fleet	1033/5107435179	14 Oct 2011	10,522.95
OTM (UK) LTD	Advertising	1004/5107434847	05 Oct 2011	10,515.00
Snap-On Tools	Maintenance Materials	1031/5107430756	12 Oct 2011	10,511.32
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107419379	28 Sep 2011	10,510.92
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107437992	12 Oct 2011	10,510.92
INVENSYS RAIL LIMITED	Fleet	1031/5107426217	12 Oct 2011	10,510.00
PORTEC RAIL PRODUCTS (UK) LTD	Maintenance of Plant & Equipment	1005/5107422162	19 Sep 2011	10,510.00
PORTEC RAIL PRODUCTS (UK) LTD	Maintenance of Plant & Equipment	1005/5107422163	19 Sep 2011	10,510.00
Ove Arup & Partners Ltd	Professional Engineering Services	1005/5107423965	04 Oct 2011	10,500.00
HARSCO RAIL LTD	Track General Maintenance	1031/5107431418	05 Oct 2011	10,500.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107419306	12 Oct 2011	10,493.00
Xanta Limited	Civil Engineering Construction Works	1005/5107427034	27 Sep 2011	10,486.00
Revitaglaze	Equipment Repairs & Maintenance	1031/5107436871	07 Oct 2011	10,479.28
LONDON BOROUGH OF CAMDEN	Rates	1004/1900348614	28 Sep 2011	10,466.00
CPC Project Services LLP	Professional Engineering Services	1005/5107430371	04 Oct 2011	10,455.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107412511	21 Sep 2011	10,447.10
MVA Consultancy Group	Planning & Development Consultancy	1001/5107416357	28 Sep 2011	10,440.20
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107418119	06 Oct 2011	10,440.00
Marketing Sciences	Marketing & Economic Research	1005/5107427661	28 Sep 2011	10,440.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1006/5107431739	29 Sep 2011	10,409.00
Approved Inspector Services Ltd	Management & Support Consultancy	1005/5107437026	07 Oct 2011	10,400.00
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107421197	30 Sep 2011	10,386.91
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107417679	22 Sep 2011	10,350.00
Capita Symonds Ltd	Road Maintenance	1002/5107410188	19 Sep 2011	10,345.81
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5107414809	06 Oct 2011	10,335.00
TRUEFORM ENGINEERING LTD	Marketing & Economic Research	1006/5107437990	11 Oct 2011	10,335.00
Atkins Rail	Professional Engineering Services	1033/5107412493	21 Sep 2011	10,331.44
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107422581	05 Oct 2011	10,330.40
Gandalf Engineering	Street Furniture	1002/5107440750	14 Oct 2011	10,298.50
Asite Solutions Ltd	Planning & Development Consultancy	1005/5107410623	20 Sep 2011	10,290.00
BOMBARDIER TRANSPORTATION UK LTD	Equipment Hire & Rental	1031/5107413002	21 Sep 2011	10,264.20
JONES LANG LASALLE	Planning & Development Consultancy	1001/5107418052	28 Sep 2011	10,260.00
HYGIENIC COATINGS	Retentions Control Account > 1Year	1033/5107440944	13 Oct 2011	10,250.19
Gate-A-Mation Ltd	Civil Engineering Construction Works	1020/5107428089	05 Oct 2011	10,247.18
London Borough of Enfield	Road Maintenance	1002/5107425875	20 Sep 2011	10,235.88
CSC Computer Science	Manage IT Services	1001/5107431122	03 Oct 2011	10,217.04
A E I CABLES LTD	Traffic Signals	1031/5107426999	12 Oct 2011	10,216.14
Xanta Limited	Civil Engineering Construction Works	1031/5107426852	04 Oct 2011	10,208.00
Ian Tanner Rating	Electricity	1004/1900344868	20 Sep 2011	10,200.00
INVENSYS RAIL LIMITED	Fleet	1031/5107409789	20 Sep 2011	10,173.20
4-rail Services Limited	Building Maintenance & Repairs	1033/5107368786	04 Oct 2011	10,172.50
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900349798	27 Sep 2011	10,162.50
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107428185	26 Sep 2011	10,154.32
Peli Products (UK) Ltd	Plant & Equipment Purchases	1005/5107423961	22 Sep 2011	10,143.54
Serco Ltd	Traffic Signals	1002/5107425650	11 Oct 2011	10,113.79
Hallrail c/o Trackwork	Track General Maintenance	1033/5107413175	19 Sep 2011	10,087.20
QHI RAIL LTD	Professional Engineering Services	1033/5107439993	12 Oct 2011	10,080.00
MACE Ltd	Professional Engineering Services	1005/5107427042	22 Sep 2011	10,080.00
WECS PRECISION LTD	Fleet	1033/5107430676	28 Sep 2011	10,075.00
WECS PRECISION LTD	Fleet	1033/5107433375	04 Oct 2011	10,075.00
WECS PRECISION LTD	Fleet	1033/5107439928	12 Oct 2011	10,075.00
DENCO LUBRICATION LTD	Lift Maintenance	1033/5107440908	14 Oct 2011	10,072.00
TRACKWORK LTD	Building Maintenance & Repairs	1031/5107428289	27 Sep 2011	10,061.99
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107423940	19 Sep 2011	10,039.07
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107425982	06 Oct 2011	10,029.46
JOHN MCASLAN & PARTNERS LTD	Property Development - Management & Support Consul	1005/5107418392	20 Sep 2011	10,000.00
LLOYDS REGISTER QUALITY ASSURAN	Civil Engineering Construction Works	1031/5107417359	27 Sep 2011	10,000.00
FRAZER NASH NDT LTD	Road Maintenance	1020/5107430494	28 Sep 2011	10,000.00
Entrepreneurs In Action	Marketing Exhibitions & Events	1011/5107431513	30 Sep 2011	10,000.00
GIDALE PROPERTIES LIMITED	Commercial Property Rent	1004/1900349780	27 Sep 2011	10,000.00
SKM Colin Buchanan	Consultants (Contractors)	1005/5107420970	03 Oct 2011	10,000.00
ESSEX & SUFFOLK WATER PLC	Water	1005/5107417482	07 Oct 2011	9,989.26
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004/1900349391	28 Sep 2011	9,982.00
Corderoy Contract Services Limited	Management & Support Consultancy	1005/5107422092	26 Sep 2011	9,980.00
City of Westminster	Borough Services	1002/1900037150	11 Oct 2011	9,977.36
Modus Operandi Art Consultants	Planning & Development Consultancy	1001/5107423358	03 Oct 2011	9,975.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107430642	12 Oct 2011	9,973.38
HAYLEY GROUP PLC	Fleet	1031/5107418856	28 Sep 2011	9,966.00
CSC Computer Science	Computer Hardware	1001/5107424265	12 Oct 2011	9,965.03
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107418091	23 Sep 2011	9,962.50
Atkins Rail	Traction Current	1033/5107412492	21 Sep 2011	9,954.50
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031/5107432319	11 Oct 2011	9,945.74
Valldata Services Ltd	Printing	1004/5107431777	30 Sep 2011	9,942.16
Metroline Travel Limited	LLSA Revenue Control	1006/800002643	03 Oct 2011	9,918.00
SPERRY RAIL INTERNATIONAL LTD	Maintenance Materials	1033/5107432634	11 Oct 2011	9,902.20
Safety First Aid Group Ltd	Medical & First Aid Materials	1005/5107427418	30 Sep 2011	9,900.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107408494	19 Sep 2011	9,896.25
FDS International Ltd	Marketing & Economic Research	1001/5107436431	06 Oct 2011	9,875.00
Stockland-Hammersmith Grove Ltd	Commercial Property Rent	1004/1900349781	27 Sep 2011	9,805.60
FRANKLIN COVEY EUROPE LTD	Staff Training	1001/5107437742	11 Oct 2011	9,804.45
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107419377	14 Oct 2011	9,800.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107410582	21 Sep 2011	9,800.00
STEPHAN BUCK RESEARCH	Legal Fees	1005/1900129242	20 Sep 2011	9,800.00
Xanta Limited	Management & Support Consultancy	1012/5107435304	11 Oct 2011	9,800.00
BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107419431	12 Oct 2011	9,800.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107415687	03 Oct 2011	9,800.00
EVERSHEDS LLP (london)	Purchase of Land & Buildings	1004/1900350646	30 Sep 2011	9,772.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001/5107427671	23 Sep 2011	9,765.00
NTTX LIMITED	Planning & Development Consultancy	1005/5107388453	07 Oct 2011	9,750.00
NTTX LIMITED	Planning & Development Consultancy	1005/5107435243	07 Oct 2011	9,750.00
Installation Project Services	Stationery	1031/5107437408	11 Oct 2011	9,748.39
CPC Project Services LLP	Professional Engineering Services	1005/5107430599	04 Oct 2011	9,728.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107424163	11 Oct 2011	9,710.98
Parsons Brinckerhoff Ltd	Management & Support Consultancy	1005/5107417426	28 Sep 2011	9,707.00
Interfleet Technology Limited	Professional Engineering Services	1020/5107424137	26 Sep 2011	9,672.00
MCNEALY BROWN LTD	Lift Maintenance	1033/5107418424	28 Sep 2011	9,659.00
Transport Data Management Limited	Building Maintenance & Repairs	1020/5107422789	30 Sep 2011	9,656.04
Capita Symonds Ltd	Road Maintenance	1002/5107393700	19 Sep 2011	9,649.49
Futura Retail Solutions Ltd	Computer Consumables	1024/5107412136	21 Sep 2011	9,618.00
A J WELLS & SONS LTD	MR Construction Costs	1005/5107416773	03 Oct 2011	9,608.00
TURNER VIRR & CO LTD	Uniforms	1005/5107426469	22 Sep 2011	9,601.50
HSW Consultancy Ltd	Professional Engineering Services	1005/5107427459	23 Sep 2011	9,600.00
Gardiner & Theobald LLP	Professional Engineering Services	1020/5107417168	28 Sep 2011	9,600.00
Arcadis UK Limited	Civil Engineering Construction Works	1031/5107410284	19 Sep 2011	9,600.00
EC HARRIS LLP	Management & Support Consultancy	1001/5107437298	13 Oct 2011	9,570.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004/1900346399	22 Sep 2011	9,550.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107432618	03 Oct 2011	9,510.26
2cv Research	Marketing & Economic Research	1006/5107427448	28 Sep 2011	9,500.00
FDS International Ltd	Marketing & Economic Research	1001/5107438068	11 Oct 2011	9,500.00
Wireless CCTV Limited	Computer Hardware	1005/5107416365	19 Sep 2011	9,499.98
Ove Arup & Partners Ltd	Legal Fees	1005/5107428623	05 Oct 2011	9,489.00
Orchid Print	Marketing Exhibitions & Events	1005/5107426529	27 Sep 2011	9,475.00
CPC Project Services LLP	Professional Engineering Services	1005/5107430462	29 Sep 2011	9,440.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107424412	27 Sep 2011	9,408.00
TRACKLUBE LTD	Track General Maintenance	1033/5107391375	14 Oct 2011	9,405.56
COGITARE LTD	Professional Engineering Services	1005/5107422076	21 Sep 2011	9,405.00
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107410540	20 Sep 2011	9,400.27
CARILLON CONSTRUCTION LTD	Building Maintenance & Repairs	1020/5107422043	23 Sep 2011	9,391.45
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107421298	05 Oct 2011	9,384.00
PRICEWATERHOUSE COOPERS LLP	Commercial Property Rent	1004/1900346407	22 Sep 2011	9,375.00
CREACTIVE DESIGN LTD	Fleet	1031/5107426435	05 Oct 2011	9,364.00
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107423487	10 Oct 2011	9,360.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107433023	05 Oct 2011	9,348.28
Inntel	External Meeting Room Hire & Expenses	1002/1900037019	21 Sep 2011	9,348.00
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107417655	04 Oct 2011	9,328.81
Trapeze ITS Switzerland GmbH	Plant & Equipment Purchases	1006/5107417009	30 Sep 2011	9,306.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107426266	11 Oct 2011	9,301.92
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107431487	29 Sep 2011	9,290.52
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1002/5107426773	30 Sep 2011	9,281.58
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107428259	30 Sep 2011	9,271.47
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107401696	26 Sep 2011	9,271.27
MATCHTECH GROUP PLC	Agency Staff	1005/5107420092	10 Oct 2011	9,260.16
M&C Saatchi Ltd	Advertising	1004/5107414100	28 Sep 2011	9,250.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033/5107435066	04 Oct 2011	9,242.56
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107417010	30 Sep 2011	9,239.00
AECOM Limited	Road Maintenance	1002/5107414922	28 Sep 2011	9,235.44
AECOM Limited	Professional Engineering Services	1005/5107417235	21 Sep 2011	9,220.88
Balfour Beatty Rail Technologies	Software Maintenance	1005/5107414905	27 Sep 2011	9,210.50
HAYLEY GROUP PLC	Fleet	1033/5107421316	22 Sep 2011	9,186.82
EC Harris LLP	Professional Engineering Services	1005/5107416390	28 Sep 2011	9,180.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107424209	28 Sep 2011	9,157.40
First Great Western Limited	National Rail Long Term Charges	1005/5107414913	28 Sep 2011	9,153.43
Gardiner & Theobald LLP	Professional Engineering Services	1020/5107417169	28 Sep 2011	9,120.00
CITY OF WESTMINSTER	Rates	1004/1900341637	20 Sep 2011	9,107.00
CITY OF WESTMINSTER	Rates	1004/1900348669	07 Oct 2011	9,107.00
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033/5107412467	20 Sep 2011	9,105.00
EVERSHEDS LLP (london)	Purchase of Land & Buildings	1004/1900350638	30 Sep 2011	9,097.50
Morson International	Agency Staff	1005/5107433696	11 Oct 2011	9,095.70
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107414607	27 Sep 2011	9,095.63
ARBOURTECH SERVICES LTD	Civil Engineering Construction Works	1031/5107427058	27 Sep 2011	9,075.46
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107422133	05 Oct 2011	9,072.13
SONIC RAIL SERVICES LTD	Traction Current	1033/5107413123	21 Sep 2011	9,042.00
Rose Design (UK) Limited	Marketing Exhibitions & Events	1005/5107432747	03 Oct 2011	9,039.87
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5107425941	20 Sep 2011	9,026.75
Atkins Limited	Professional Engineering Services	1012/5107413647	21 Sep 2011	9,025.00
MAWSON TRITON MOULDINGS LTD	Fleet	1031/5107417610	21 Sep 2011	9,025.00
Morson International	Agency Staff	1005/5107424495	27 Sep 2011	9,016.48
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107431085	28 Sep 2011	9,002.00
Appleyards Consulting	Professional Engineering Services	1005/5107416509	22 Sep 2011	9,000.00
Neill Thompson Project Services Ltd	Professional Engineering Services	1012/5107433079	13 Oct 2011	9,000.00
Splash	Marketing Design & Artwork	1004/5107423257	19 Sep 2011	9,000.00
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004/1900349815	27 Sep 2011	8,982.75
MACE Ltd	Management & Support Consultancy	1005/5107427039	22 Sep 2011	8,977.50
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107424253	10 Oct 2011	8,970.75
CITY OF WESTMINSTER	Rates	1004/1900348588	28 Sep 2011	8,954.00
Simplyhealth	Management & Support Consultancy	1005/5107421471	20 Sep 2011	8,943.50
HAYLEY GROUP PLC	Maintenance Materials	1033/5107416952	28 Sep 2011	8,936.30
Mackay Macaulay Consulting Ltd	Management & Support Consultancy	1012/5107436347	13 Oct 2011	8,925.00
Howard Langley Associates Ltd	Management & Support Consultancy	1004/5107426077	27 Sep 2011	8,910.00
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1005/5107433498	06 Oct 2011	8,904.00
Mitie T.F. Management Ltd (GLA)	MR Construction Costs	1033/5107420883	28 Sep 2011	8,889.15
Peek Traffic Ltd	Traffic Signals	1002/5107432949	05 Oct 2011	8,861.00
SCOTSCAPE LTD	Road Maintenance	1020/5107423733	21 Sep 2011	8,840.53
MATCHTECH GROUP PLC	Agency Staff	1002/5107415674	03 Oct 2011	8,840.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107416705	28 Sep 2011	8,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107415505	03 Oct 2011	8,800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1004/1900334432	27 Sep 2011	8,799.60
COGITARE LTD	Management & Support Consultancy	1005/5107422077	30 Sep 2011	8,777.55
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107425914	27 Sep 2011	8,775.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107425242	27 Sep 2011	8,761.16
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107432708	07 Oct 2011	8,744.70
FUJITSU SERVICES LTD	IT Consultancy	1001/5107409373	22 Sep 2011	8,742.61
Government Banking Service	Provision for Pension Augmentation	1002/1900037157	11 Oct 2011	8,727.97
Questionmark Computing Ltd	Manage IT Services	1001/5107436777	14 Oct 2011	8,727.00
MVA Consultancy Group	Marketing & Economic Research	1001/5107425708	11 Oct 2011	8,708.00
Peek Traffic Ltd	Traffic Signals	1002/5107428716	12 Oct 2011	8,691.06
TECHNICAL PROGRAMME DELIVERY LTD	Management & Support Consultancy	1012/5107437588	11 Oct 2011	8,690.00
ICL SECURITY LIMITED	Security Services (Guards)	1020/5107374401	04 Oct 2011	8,682.48
ICL SECURITY LIMITED	Security Services (Guards)	1020/5107374449	04 Oct 2011	8,682.48
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900042160	11 Oct 2011	8,681.84
Gardiner & Theobald LLP	Management & Support Consultancy	1012/5107410352	20 Sep 2011	8,680.00
EDF Energy	Electricity	1004/1900349817	12 Oct 2011	8,663.28
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107417447	27 Sep 2011	8,654.93
MLS RAIL LIMITED	Miscellaneous Costs	1031/5107364770	12 Oct 2011	8,644.50
Coronation Promotions Ltd	Public Affairs & Media Relations	1012/5107435307	06 Oct 2011	8,642.50
CITY OF LONDON	Rates	1004/1900348642	28 Sep 2011	8,637.00
ICL SECURITY LIMITED	Security Services (Guards)	1020/5107386340	04 Oct 2011	8,632.80
Cleshar Contract Services Limited	Track General Maintenance	1033/5107426268	11 Oct 2011	8,614.14
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107417082	19 Sep 2011	8,600.73
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107426400	26 Sep 2011	8,600.00
TMS Consulting Ltd	Professional Engineering Services	1005/5107427460	23 Sep 2011	8,585.00
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107432635	05 Oct 2011	8,580.00
K H Electrical Services Limited	Building Maintenance & Repairs	1020/5107418154	27 Sep 2011	8,578.33
ROUGHTON LTD	Professional Engineering Services	1033/5107426504	12 Oct 2011	8,572.00
Box-it Document Solitions Limited	Document Archive & Storage	1001/5107421495	04 Oct 2011	8,569.00
Box-it Document Solitions Limited	Document Archive & Storage	1001/5107432848	06 Oct 2011	8,569.00
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107430573	04 Oct 2011	8,559.09
Peek Traffic Ltd	Traffic Signals	1002/5107428748	12 Oct 2011	8,548.53
JMP CONSULTANTS	Professional Engineering Services	1002/5107440307	13 Oct 2011	8,512.22
Chubb Systems Ltd	Track General Maintenance	1033/5107413989	12 Oct 2011	8,505.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033/5107435067	04 Oct 2011	8,500.00
CPC Project Services LLP	Consultants (Contractors)	1005/5107417286	22 Sep 2011	8,500.00
LLOYDS REGISTER QUALITY ASSURAN	Professional Engineering Services	1031/5107417645	27 Sep 2011	8,487.00
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001/5107426452	03 Oct 2011	8,478.92
MediaEdge:GIA	Marketing Services	1004/5107422978	10 Oct 2011	8,456.45
F M Conway Ltd	Civil Engineering Construction Works	1006/5107431182	03 Oct 2011	8,452.45
Tata Steel	Track General Maintenance	1033/5107422626	04 Oct 2011	8,440.25
LONDON BOROUGH OF NEWHAM	Rates	1004/1900348600	28 Sep 2011	8,426.00
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1031/5107419398	26 Sep 2011	8,425.00
Pringle Richards Sharratt Architect	Professional Engineering Services	1006/5107436044	06 Oct 2011	8,424.70
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107382905	23 Sep 2011	8,421.80
O2 UK Limited	Radio Pagers	1006/1900027015	14 Oct 2011	8,417.89
MICHAEL PAGE UK LTD	Agency Staff	1005/5107425175	27 Sep 2011	8,400.00
INITIATE CONSULTING LTD	Professional Engineering Services	1020/5107426781	23 Sep 2011	8,399.00
BRITISH MICA CO HOLDINGS LTD	Maintenance Materials	1031/5107413296	21 Sep 2011	8,394.47
TUV Product Service Limited	Management & Support Consultancy	1005/5107397192	22 Sep 2011	8,394.17
MATCHTECH GROUP PLC	Agency Staff	1005/5107408233	19 Sep 2011	8,386.56
SKM Colin Buchanan	Professional Engineering Services	1005/5107440102	12 Oct 2011	8,360.00
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107422654	03 Oct 2011	8,348.80
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1005/5107422586	27 Sep 2011	8,340.00
EYRE & ELLISTON LTD	Maintenance Materials	1033/5107413104	23 Sep 2011	8,340.00
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107430872	28 Sep 2011	8,330.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006/5107436996	07 Oct 2011	8,287.00
KINGSBEECH LTD	Fleet	1031/5107431066	28 Sep 2011	8,286.00
CHELA LTD	Road Maintenance	1020/5107422787	12 Oct 2011	8,285.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107423912	11 Oct 2011	8,278.20
First Capital East Limited	Rail Replacement Service Costs	1006/1900026926	03 Oct 2011	8,265.91
Tata Steel	Track General Maintenance	1033/5107420956	28 Sep 2011	8,263.20
Tata Steel	Track General Maintenance	1033/5107423209	03 Oct 2011	8,263.20
OTM (UK) LTD	Marketing Services	1004/5107441298	14 Oct 2011	8,260.60
LOROL	Equipment Repairs & Maintenance	1005/5107427551	12 Oct 2011	8,252.57
GFK NOP Ltd	Franchise/Concession Variable Fee	1012/5107423229	12 Oct 2011	8,246.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107436299	07 Oct 2011	8,238.75
Dawleys	Marketing Design & Artwork	1004/5107428415	28 Sep 2011	8,236.27
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000119	05 Oct 2011	8,219.04
Cleshar Contract Services Limited	MR Construction Costs	1033/5107432778	03 Oct 2011	8,202.76
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107412022	21 Sep 2011	8,202.61
Lintel Software Consultancy Limited	Manage IT Services	1001/5107427390	27 Sep 2011	8,200.00
LONDON BOROUGH OF LAMBETH	Rates	1004/1900348618	28 Sep 2011	8,199.00
AECOM Limited	Professional Engineering Services	1005/5107417200	21 Sep 2011	8,170.40
Connectrix (UK) Limited	Software Maintenance	1005/5107431206	07 Oct 2011	8,160.00
MANCHES SOLICITORS	Legal Fees	1005/5107435445	14 Oct 2011	8,150.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033/5107421324	27 Sep 2011	8,144.62
ATKINS LIMITED	Management & Support Consultancy	1031/5107412109	21 Sep 2011	8,136.00
Serco Ltd	Traffic Signals	1002/5107425771	11 Oct 2011	8,133.85
Loomis UK Limited	Cash Handling & Processing	1005/5107430651	11 Oct 2011	8,114.52
INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5107423901	22 Sep 2011	8,100.00
COGITARE LTD	Professional Engineering Services	1005/5107430466	30 Sep 2011	8,089.12
Morson International	Agency Staff	1005/5107419722	20 Sep 2011	8,085.00
Dougland Support Services Ltd	Building Maintenance & Repairs	1006/5107413878	21 Sep 2011	8,075.98
Novacroft Direct Ltd	Marketing Design & Artwork	1004/5107428187	26 Sep 2011	8,067.18
MOUNTBROOK LIMITED	Commercial Property Rent	1004/1900349378	26 Sep 2011	8,062.50
CITY OF WESTMINSTER	Rates	1004/1900348608	28 Sep 2011	8,058.00
PCG Associates Limited	Professional Engineering Services	1005/5107426422	21 Sep 2011	8,056.00
HAYLEY GROUP PLC	Fleet	1031/5107417444	27 Sep 2011	8,037.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parsons Brinckerhoff Ltd	MR Construction Costs	1005/5107416721	28 Sep 2011	8,034.00
URS Scott Wilson Ltd	MR Construction Costs	1031/5107409788	04 Oct 2011	8,034.00
Parsons Brinckerhoff Ltd	Consultants (Contractors)	1005/5107423956	11 Oct 2011	8,012.82
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107430577	04 Oct 2011	8,012.33
AECOM Limited	Professional Engineering Services	1005/5107417201	22 Sep 2011	8,008.00
Marks Barfield Architects	Planning & Development Consultancy	1001/5107439653	13 Oct 2011	8,000.00
GVA Grimley Ltd	Planning & Development Consultancy	1004/5107419313	28 Sep 2011	8,000.00
JB1 Training	Staff Training	1001/5107426877	27 Sep 2011	8,000.00
Atkins Limited	Planning & Development Consultancy	1001/5107410552	20 Sep 2011	7,975.00
FOUR COUNTIES TRAINING LTD	Staff Training	1005/5107440986	13 Oct 2011	7,973.50
ELAN COMPUTING LTD	Agency Staff	1004/5107424755	27 Sep 2011	7,969.50
Steelcase Solutions	Furniture & Equipment	1005/5107436844	11 Oct 2011	7,968.00
Cyril Sweett Limited	Professional Engineering Services	1020/5107413419	21 Sep 2011	7,950.00
TRAPEZE GROUP (UK) LTD	IT Consultancy	1001/5107310591	19 Sep 2011	7,950.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1005/5107426373	12 Oct 2011	7,940.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1005/5107426376	12 Oct 2011	7,940.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1005/5107426379	12 Oct 2011	7,940.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1005/5107426381	12 Oct 2011	7,940.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107425797	07 Oct 2011	7,939.54
NETWORK RAIL	Commercial Property Rent	1004/1900349794	27 Sep 2011	7,925.00
MITIE Trident Security Ltd	MR Construction Costs	1033/5107418675	28 Sep 2011	7,923.60
CDL (COLLINSON DUTTON LTD)	Management & Support Consultancy	1005/5107414616	20 Sep 2011	7,911.12
Atoc Ltd	Transport Planning Consultancy & Services	1020/5107435244	06 Oct 2011	7,904.37
MACE Ltd	Professional Engineering Services	1005/5107427038	22 Sep 2011	7,899.64
Franklin & Andrews	Professional Engineering Services	1020/5107439556	12 Oct 2011	7,898.52
Bombardier Transportation UK Ltd	Building Maintenance & Repairs	1031/5107417956	27 Sep 2011	7,890.00
SKM Colin Buchanan	Planning & Development Consultancy	1033/5107420969	03 Oct 2011	7,877.50
GBM SERVICES LTD	Office Cleaning	1004/5107423105	04 Oct 2011	7,876.97
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130343	12 Oct 2011	7,875.61
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1005/5107419418	23 Sep 2011	7,875.00
National Training Resources Ltd	Staff Training	1002/5107431800	05 Oct 2011	7,870.00
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033/5107395598	03 Oct 2011	7,869.21
Peek Traffic Ltd	Traffic Signals	1002/5107428796	03 Oct 2011	7,853.19
Clicks Digital Solutions Ltd	Marketing Design & Artwork	1004/5107430565	10 Oct 2011	7,851.75
GLOBAL SWITCH	Computer Hardware	1005/5107430509	29 Sep 2011	7,840.80
GLOBAL SWITCH	Computer Hardware	1005/5107431424	29 Sep 2011	7,840.80
The Waterflow Group	Civil Engineering Construction Works	1033/5107435123	06 Oct 2011	7,837.16
CNIM	Escalators	1033/5107423875	12 Oct 2011	7,834.60
CITY OF WESTMINSTER	Rates	1004/1900353744	14 Oct 2011	7,830.75
EVERSHEDS	Legal Fees	1020/5107436966	07 Oct 2011	7,828.50
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107423561	10 Oct 2011	7,824.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900129787	13 Oct 2011	7,806.02
BRECKNELL WILLIS & CO LTD	Professional Engineering Services	1033/5107436441	11 Oct 2011	7,800.00
Turnamms	Brokers Fees	1001/1900042056	29 Sep 2011	7,800.00
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107412642	21 Sep 2011	7,800.00
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107423387	23 Sep 2011	7,800.00
Thames Clippers	LRS Operator Costs	1007/5107433002	05 Oct 2011	7,796.14
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107414914	28 Sep 2011	7,790.53
Atkins Limited	Professional Engineering Services	1002/5107425711	12 Oct 2011	7,790.00
ATKINS LTD	Agency Staff	1005/5107415878	03 Oct 2011	7,786.35
Environmental Resources	Planning & Development Consultancy	1001/5107413167	29 Sep 2011	7,786.00
Atkins Limited	Planning & Development Consultancy	1001/5107410501	20 Sep 2011	7,780.00
Bruton Pearce Limited	Professional Engineering Services	1005/5107432922	03 Oct 2011	7,770.00
CITY OF LONDON	Rates	1004/1900348641	28 Sep 2011	7,769.00
FWT Studios	Publications & Publicity Material	1006/5107422783	19 Sep 2011	7,760.00
Peek Traffic Ltd	Traffic Signals	1002/5107428747	12 Oct 2011	7,756.14
SANDS BUSINESS SOLUTIONS LTD	Computer Hardware	1031/5107432215	05 Oct 2011	7,750.00
HAYLEY GROUP PLC	Protective Clothing	1033/5107423544	05 Oct 2011	7,750.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107431661	04 Oct 2011	7,733.68
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1031/5107417707	28 Sep 2011	7,710.17
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130345	12 Oct 2011	7,709.39
Gilbert Commercial Properties Ltd	Property Development - Management & Support Consul	1004/5107431773	04 Oct 2011	7,709.00
Tri Ltd	Research & Study Fees	1002/5107414807	06 Oct 2011	7,707.00
Z-CARD LIMITED	Advertising	1004/5107417112	20 Sep 2011	7,702.54
Atkins Limited	Contracted Services - Highway Bridges	1002/5107435176	05 Oct 2011	7,700.00
walkerwarren associates ltd	Management & Support Consultancy	1005/5107426965	27 Sep 2011	7,700.00
Morson International	Agency Staff	1005/5107433722	11 Oct 2011	7,692.45
CITY OF WESTMINSTER	Corporate Subscriptions	1002/5107428568	04 Oct 2011	7,692.30
TEXANE LTD	Escalators	1033/5107421617	05 Oct 2011	7,690.00
CITY OF WESTMINSTER	Rates	1004/1900348564	28 Sep 2011	7,687.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900348538	28 Sep 2011	7,687.00
Associated Newspaper	Statutory Advertising & Notifications	1002/5107417830	03 Oct 2011	7,686.00
ATKINS LIMITED	Management & Support Consultancy	1031/5107410504	20 Sep 2011	7,655.60
Loomis UK Limited	Cash Handling & Processing	1005/5107430544	11 Oct 2011	7,655.00
AXA ICAS Limited	Management & Support Consultancy	1005/5107419344	28 Sep 2011	7,653.33
NETWORK RAIL INFRASTRUCTURE LTD	Management & Support Consultancy	1005/5107423557	19 Sep 2011	7,645.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1006/5107412590	20 Sep 2011	7,640.00
WEBER SBD	Maintenance Materials	1033/5107414257	21 Sep 2011	7,620.48
WEBER SBD	Maintenance Materials	1033/5107427574	12 Oct 2011	7,620.48
EVERSHEDS	Property Management Fees	1004/1900347815	29 Sep 2011	7,609.28
Serco Ltd	Traffic Signals	1002/5107425645	11 Oct 2011	7,607.47
Mitie Technical Facilities Management	Building Maintenance & Repairs	1005/5107412523	21 Sep 2011	7,604.39
MVA Consultancy Group	Planning & Development Consultancy	1001/5107416358	28 Sep 2011	7,601.40
TMS Consulting Ltd	Professional Engineering Services	1031/5107430460	03 Oct 2011	7,600.00
PCG Associates Limited	Civil Engineering Construction Works	1005/5107431476	04 Oct 2011	7,600.00
MAL Contracting Ltd	Civil Engineering Construction Works	1012/5107423365	20 Sep 2011	7,600.00
EC HARRIS LLP	Planning & Development Consultancy	1005/5107416393	28 Sep 2011	7,600.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107426008	30 Sep 2011	7,600.00
designcorp ltd	Agency Staff	1011/5107440126	13 Oct 2011	7,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107425608	27 Sep 2011	7,592.00
Tata Steel	Track General Maintenance	1033/5107419434	28 Sep 2011	7,574.60
4-rail Services Limited	Building Maintenance & Repairs	1033/5107436340	07 Oct 2011	7,560.00
NATIONAL INSTRUMENTS CORP UK LTD	Electrical Equipment Maintenance	1033/5107427561	12 Oct 2011	7,559.60
Hackney Community Transport	Agency Staff	1010/5107417583	21 Sep 2011	7,555.92
Peek Traffic Ltd	Traffic Signals	1002/5107418506	21 Sep 2011	7,547.25
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130344	12 Oct 2011	7,533.50
Xanta Limited	Planning & Development Consultancy	1031/5107426895	03 Oct 2011	7,524.00
FTI BREWER CONSULTING	Management & Support Consultancy	1005/5107424263	21 Sep 2011	7,519.50
ALSTOM TRANSPORT	Fleet	1031/5107425681	05 Oct 2011	7,519.00
CLOSER TO LIMITED	Marketing Exhibitions & Events	1001/5107437038	12 Oct 2011	7,514.00
Ardent Management Ltd	Property Management Fees	1012/5107423745	21 Sep 2011	7,513.13
JONES LANG LASALLE	Property Development-Planning & Development Consul	1005/5107419275	28 Sep 2011	7,500.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107423814	12 Oct 2011	7,500.00
CPC Project Services LLP	Professional Engineering Services	1005/5107430370	07 Oct 2011	7,500.00
Kelly Integrated Transport Serv Ltd	Signalling Systems	1031/5107413460	20 Sep 2011	7,493.26
SOUTHWARK COUNCIL	Rates	1004/1900348638	28 Sep 2011	7,490.00
Biffa Waste Services Limited	Building Maintenance & Repairs	1006/5107432492	03 Oct 2011	7,485.16
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107426118	22 Sep 2011	7,480.00
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107432709	07 Oct 2011	7,477.94
MOUCHEL RAIL LTD	Professional Engineering Services	1005/5107397085	07 Oct 2011	7,475.52
Penant Ltd	Traffic Signals	1002/5107435378	06 Oct 2011	7,475.00
SCOTSCAPE LTD	Horticultural Expenses	1020/5107426803	22 Sep 2011	7,465.00
CITY OF WESTMINSTER	Rates	1004/1900348678	29 Sep 2011	7,442.00
Creative Research	Marketing & Economic Research	1011/5107405360	21 Sep 2011	7,441.75
EVERSHEDS	Legal Fees	1001/5107423396	21 Sep 2011	7,433.03
W A Fairhurst and Partners	Building Maintenance & Repairs	1005/5107430369	28 Sep 2011	7,430.00
Corona Energy Retail 4 Ltd	Gas	1005/1900129506	05 Oct 2011	7,421.14
MICHAEL PAGE UK LTD	Agency Staff	1005/5107420371	20 Sep 2011	7,420.70
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107433191	06 Oct 2011	7,417.17
Associated Newspaper	Statutory Advertising & Notifications	1002/5107421546	03 Oct 2011	7,411.50
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107421409	05 Oct 2011	7,408.29
Pell Frischmann Consultants Ltd	Building Maintenance & Repairs	1008/5107432468	05 Oct 2011	7,408.00
Smith Bros & Webb Limited	Maintenance of Plant & Equipment	1033/5107412977	20 Sep 2011	7,404.20
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107417136	28 Sep 2011	7,403.91
Port of London Authority	Pier Charges	1007/5107423756	21 Sep 2011	7,376.60
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006/5107431038	11 Oct 2011	7,365.00
Peek Traffic Ltd	Traffic Signals	1002/5107428685	12 Oct 2011	7,364.20
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107437515	11 Oct 2011	7,349.87
The Thames Executive Charter Co Ltd	Gross Sales Clearance	1004/800020008	20 Sep 2011	7,343.17
CITY OF WESTMINSTER	Rates	1004/1900348565	28 Sep 2011	7,337.00
Westminster Passenger Service Assoc	Gross Sales Clearance	1004/800020010	20 Sep 2011	7,325.14
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005/5107410410	20 Sep 2011	7,322.47
EDF Energy	Electricity	1005/1900128512	20 Sep 2011	7,301.09
Computacenter Plc	Computer Hardware	1001/5107407007	12 Oct 2011	7,290.00
PCG Associates Limited	Civil Engineering Construction Works	1005/5107431453	04 Oct 2011	7,280.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031/5107423954	11 Oct 2011	7,276.50
Veolia Water Central Ltd	Water	1005/5107397872	14 Oct 2011	7,266.72
ITT FLOW CONTROL LTD	Fleet	1031/5107422817	04 Oct 2011	7,264.00
Sequel Group Limited	Publications & Publicity Material	1020/5107331405	23 Sep 2011	7,258.00
The Thames Executive Charter Co Ltd	Gross Sales Clearance	1004/800020191	13 Oct 2011	7,257.02
L C SWITCHGEAR LTD	Traction Current	1031/5107422934	10 Oct 2011	7,255.00
Data Duplication Limited	Software Maintenance	1005/5107426941	28 Sep 2011	7,255.00
Conservation by Design Limited	Building Maintenance & Repairs	1011/5107437674	11 Oct 2011	7,250.00
ID FIRE & SECURITY LTD	Property Management Fees	1004/5107402267	03 Oct 2011	7,245.88
PROGRESS RAIL SERVICES UK LTD	Fleet	1031/5107430558	30 Sep 2011	7,240.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027002	12 Oct 2011	7,238.02
Serco Ltd	Traffic Signals	1002/5107417384	28 Sep 2011	7,235.44
Cleshar Contract Services Limited	Track General Maintenance	1033/5107413468	21 Sep 2011	7,232.57
Xanta Limited	Management & Support Consultancy	1012/5107436681	11 Oct 2011	7,225.00
STERIA	Agency Staff	1005/5107434651	11 Oct 2011	7,222.50
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001/5107417538	28 Sep 2011	7,200.00
Punter Southall	Management & Support Consultancy	1001/5107417141	28 Sep 2011	7,200.00
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107436411	06 Oct 2011	7,194.00
KELSAN TECHNOLOGIES (EUROPE) LTD	Fleet	1033/5107422166	04 Oct 2011	7,190.00
INVENSYS RAIL LIMITED	Maintenance Materials	1031/5107426359	12 Oct 2011	7,168.60
Spectrum Interactive (UK) Limited	Contracted Services - Roads	1002/5107405690	27 Sep 2011	7,150.00
Stevens & Bolton LLP	Legal Fees	1012/5107422955	22 Sep 2011	7,150.00
Debra Ritterband	Marketing Services	1004/5107439846	13 Oct 2011	7,150.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1033/5107430859	28 Sep 2011	7,144.00
Snap-On Tools	Maintenance Materials	1005/5107419215	28 Sep 2011	7,140.88
Dawleys	Marketing Services	1004/5107428414	28 Sep 2011	7,140.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000113	21 Sep 2011	7,135.00
Iris Collection	Marketing Exhibitions & Events	1005/5107427734	28 Sep 2011	7,125.30
KELSAN TECHNOLOGIES (EUROPE) LTD	Fleet	1033/5107417158	28 Sep 2011	7,125.00
Arcadis UK Limited	Consultants (Contractors)	1005/5107431715	07 Oct 2011	7,125.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408259	19 Sep 2011	7,098.00
Thames Clippers	LRS Operator Costs	1007/5107424119	21 Sep 2011	7,066.26
Loomis UK Limited	Cash Handling & Processing	1005/5107430650	11 Oct 2011	7,066.26
CAPITA SYMONDS	Computer Software	1002/5107412930	28 Sep 2011	7,061.00
Turnamms	Brokers Fees	1001/1900042057	29 Sep 2011	7,060.02
Corona Energy Retail 4 Ltd	Gas	1005/1900129337	27 Sep 2011	7,058.48
Link-Connect	Building Maintenance & Repairs	1006/5107435632	07 Oct 2011	7,050.00
Chubb Systems Ltd	Track General Maintenance	1033/5107413865	12 Oct 2011	7,047.00
Chubb Systems Ltd	Track General Maintenance	1033/5107413987	30 Sep 2011	7,047.00
Ambition Solutions Ltd	Management & Support Consultancy	1005/5107434878	07 Oct 2011	7,042.60
NTTX LIMITED	Professional Engineering Services	1005/5107417545	21 Sep 2011	7,000.00
Global Crossing (UK) Telcommunicati	Maintenance of Plant & Equipment	1006/5107321512	07 Oct 2011	7,000.00
Talent Works International Ltd	Recruitment Advertising	1001/5107437612	11 Oct 2011	7,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Roughton	Professional Engineering Services	1033/5107426502	26 Sep 2011	6,995.00
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107435405	06 Oct 2011	6,980.00
Augustus Martin Ltd	Marketing Exhibitions & Events	1005/5107419430	05 Oct 2011	6,978.00
London General Transport Serv	Bus Contract Payments	1006/1900026918	30 Sep 2011	6,971.39
The London Dungeon	Ticket & Pass Production	1004/1900346424	28 Sep 2011	6,965.83
The London Dungeon	Ticket & Pass Production	1004/1900346391	28 Sep 2011	6,947.92
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107423900	22 Sep 2011	6,930.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107425249	27 Sep 2011	6,930.00
Snap-On Tools	Maintenance Materials	1031/5107419320	19 Sep 2011	6,922.84
Corona Energy Retail 4 Ltd	Gas	1004/1900334423	27 Sep 2011	6,920.83
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107417669	28 Sep 2011	6,915.00
CARILLION CONSTRUCTION LTD	Cycle Superhighways	1002/5107418551	20 Sep 2011	6,907.95
Waterflow Group Plc	Civil Engineering Construction Works	1031/5107422000	20 Sep 2011	6,900.00
AECOM Limited	Road Maintenance	1002/5107437671	13 Oct 2011	6,875.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408331	19 Sep 2011	6,864.00
Ruscombe Printing	Publications & Publicity Material	1011/5107435317	05 Oct 2011	6,863.00
AECOM Limited	Professional Engineering Services	1005/5107417981	22 Sep 2011	6,846.40
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107434771	11 Oct 2011	6,832.80
COLLINSON DUTTON LIMITED	Planning & Development Consultancy	1005/5107435630	07 Oct 2011	6,825.03
Gardiner & Theobald LLP	Management & Support Consultancy	1012/5107410239	19 Sep 2011	6,820.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107434415	11 Oct 2011	6,814.14
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107433082	03 Oct 2011	6,810.24
ITT FLOW CONTROL LTD	Fleet	1031/5107422818	04 Oct 2011	6,810.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107436403	06 Oct 2011	6,808.37
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107436406	06 Oct 2011	6,808.37
Cleshar Contract Services Limited	MR Construction Costs	1031/5107412148	20 Sep 2011	6,803.18
Ajilon (uk) Ltd T/A Computer People	Recruitment Agency Fees	1001/5107417258	04 Oct 2011	6,800.00
Morson International	Agency Staff	1005/5107433818	11 Oct 2011	6,800.00
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1020/5107435324	06 Oct 2011	6,790.63
MATCHTECH GROUP PLC	Agency Staff	1005/5107420093	10 Oct 2011	6,786.00
Carillion Construction Limited	Professional Engineering Services	1020/5107421937	21 Sep 2011	6,785.63
EVERSHEDS	Legal Fees	1005/5107422018	21 Sep 2011	6,784.50
PCG Associates Limited	Professional Engineering Services	1005/5107428680	28 Sep 2011	6,784.00
CITY OF WESTMINSTER	Rates	1004/1900348674	07 Oct 2011	6,781.00
MACE Ltd	Management & Support Consultancy	1005/5107427041	22 Sep 2011	6,772.50
LUCCHINI UK LTD	Fleet	1031/5107426936	12 Oct 2011	6,771.92
Tony Meadows Associates	Professional Engineering Services	1012/5107422332	30 Sep 2011	6,766.57
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107431552	14 Oct 2011	6,765.70
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107431553	14 Oct 2011	6,765.70
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031/5107418633	28 Sep 2011	6,761.58
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1002/5107417541	28 Sep 2011	6,750.25
EXCALIBUR SCREWBOLTS LTD.	Track General Maintenance	1033/5107428659	12 Oct 2011	6,750.00
Axon Solutions Ltd	Computer Software	1001/5107410764	07 Oct 2011	6,750.00
THE SADDLERS' INVESTMENT CO LTD	Staff Awards & Commendations	1005/1900129448	27 Sep 2011	6,750.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107433641	11 Oct 2011	6,750.00
TIMKEN COVENTRY LTD	Fleet	1031/5107414600	21 Sep 2011	6,720.00
R.I.F.A.A.LTD	Staff Training	1005/5107431194	03 Oct 2011	6,720.00
Morson International	Agency Staff	1005/5107429192	04 Oct 2011	6,720.00
Corona Energy Retail 4 Ltd	Gas	1005/1900129556	06 Oct 2011	6,712.63
MCGRATH BROS ENG GROUP LTD	Civil Engineering Construction Works	1031/5107421410	28 Sep 2011	6,711.00
CITY OF WESTMINSTER	Rates	1004/1900348672	07 Oct 2011	6,710.00
GLENTWORTH RAIL LTD	Lift Maintenance	1031/5107418491	04 Oct 2011	6,709.92
MATCHTECH GROUP PLC	Agency Staff	1001/5107415530	03 Oct 2011	6,708.00
Ambition Solutions Ltd	Management & Support Consultancy	1005/5107427261	27 Sep 2011	6,707.60
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107441396	14 Oct 2011	6,707.15
Contour Equipment	Purchase of Toys & Models for Resale	1024/1900002715	28 Sep 2011	6,707.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107420453	20 Sep 2011	6,678.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1005/5107422987	11 Oct 2011	6,672.30
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1005/5107422696	27 Sep 2011	6,672.00
BAUER RADIO LIMITED	Marketing Exhibitions & Events	1011/5107422302	20 Sep 2011	6,671.41
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004/5107401603	28 Sep 2011	6,653.58
Mitchell Bridges Limited	Civil Engineering Construction Works	1033/5107428285	29 Sep 2011	6,650.00
NORTHCROFT INFRASTRUCTURE	Agency Staff	1005/5107417431	28 Sep 2011	6,646.40
ProTel Solutions Ltd	Professional Engineering Services	1031/5107436925	07 Oct 2011	6,639.35
Internova UK Limited	Cash Handling & Processing	1011/5107421331	21 Sep 2011	6,636.29
CSC Computer Science	Manage IT Services	1004/5107425852	12 Oct 2011	6,636.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408321	19 Sep 2011	6,630.00
EOS INC LIMITED	Commercial Property Rent	1004/1900349816	27 Sep 2011	6,625.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107425994	27 Sep 2011	6,620.00
Morson International	Agency Staff	1005/5107419728	20 Sep 2011	6,616.94
ROEVEN MNGNT SERVICES LTD (ASB)	Professional Engineering Services	1031/5107427144	26 Sep 2011	6,612.00
ROEVEN MNGNT SERVICES LTD (ASB)	Professional Engineering Services	1031/5107427145	26 Sep 2011	6,612.00
ROEVEN MNGNT SERVICES LTD (ASB)	Professional Engineering Services	1031/5107427146	26 Sep 2011	6,612.00
Mitie T.F. Management Ltd (GLA)	MR Construction Costs	1031/5107419291	28 Sep 2011	6,609.06
EVERSHEDS	Legal Fees	1005/5107418204	21 Sep 2011	6,604.50
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107424290	11 Oct 2011	6,600.00
Arcadis UK Limited	Planning & Development Consultancy	1005/5107410464	19 Sep 2011	6,600.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107416737	27 Sep 2011	6,596.77
CITY OF WESTMINSTER	Rates	1004/1900348587	28 Sep 2011	6,591.00
BUPA HEALTH ASSURANCE LIMITED	General Insurance	1001/5107434934	04 Oct 2011	6,588.38
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107424282	11 Oct 2011	6,576.92
Chubb Systems Ltd	Track General Maintenance	1033/5107413990	12 Oct 2011	6,561.00
Entech Bureau Hotels	Electricity	1005/5107432576	06 Oct 2011	6,559.49
Snap-On Tools	Maintenance Materials	1005/5107412456	19 Sep 2011	6,558.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107408262	19 Sep 2011	6,552.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107422807	10 Oct 2011	6,550.00
Skanska Construction UK Limited	Road Maintenance	1002/5107437468	12 Oct 2011	6,546.30
Cleshar Contract Services Limited	Track General Maintenance	1031/5107413466	21 Sep 2011	6,545.59
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107426293	05 Oct 2011	6,540.62

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
dagenham motors	Civil Engineering Construction Works	1031/5107418526	28 Sep 2011	6,531.32
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900348627	28 Sep 2011	6,523.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107440085	12 Oct 2011	6,514.50
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107436178	06 Oct 2011	6,507.00
NTTX LIMITED	Professional Engineering Services	1005/5107417546	22 Sep 2011	6,500.00
AECOM Limited	Management & Support Consultancy	1005/5107412056	20 Sep 2011	6,500.00
CPC Project Services LLP	Consultants (Contractors)	1005/5107430313	07 Oct 2011	6,500.00
BROOKVEX TECH.SERVICES LTD	Plant & Equipment Purchases	1033/5107427279	26 Sep 2011	6,496.50
Hallrail c/o Trackwork	Track General Maintenance	1033/5107432637	12 Oct 2011	6,481.80
CDL London Ltd	Publications & Publicity Material	1004/5107436743	07 Oct 2011	6,481.72
Dawleys	Marketing Services	1004/5107428417	28 Sep 2011	6,479.84
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004/1900349810	27 Sep 2011	6,468.25
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107426364	06 Oct 2011	6,464.04
CUK Security Services	Printing	1005/5107427050	22 Sep 2011	6,463.50
ITT FLOW CONTROL LTD	Fleet	1031/5107422816	04 Oct 2011	6,461.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107416808	27 Sep 2011	6,448.00
FDS International Ltd	Marketing & Economic Research	1002/5107438205	12 Oct 2011	6,448.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107426438	12 Oct 2011	6,440.00
TMS Consulting Ltd	Management & Support Consultancy	1031/5107427482	05 Oct 2011	6,440.00
CITY OF WESTMINSTER	Rates	1004/1900348620	28 Sep 2011	6,433.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107412023	12 Oct 2011	6,426.94
BRAYBROOK LTD	Civil Engineering Construction Works	1012/5107413862	28 Sep 2011	6,420.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420199	10 Oct 2011	6,420.00
WEBER SBD	Track General Maintenance	1033/5107423026	05 Oct 2011	6,416.80
Insight Direct UK Limited	Software Maintenance	1004/5107428229	12 Oct 2011	6,414.27
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130341	12 Oct 2011	6,405.57
Cambridge Economic Associates Ltd	Planning & Development Consultancy	1001/5107437475	13 Oct 2011	6,405.00
EJT Associates	Management & Support Consultancy	1005/5107438089	13 Oct 2011	6,405.00
Ricoh UK Ltd	Computer Hardware	1001/5107392028	19 Sep 2011	6,390.12
HUNTRESS SEARCH LTD	Agency Staff	1005/5107419618	20 Sep 2011	6,384.00
Veolia Water Central Ltd	Water	1005/1900128203	22 Sep 2011	6,378.49
Network Rail Infrastructure Ltd	National Rail Fixed Track Access Charges	1020/5107430954	13 Oct 2011	6,375.00
Network Rail Infrastructure Ltd	National Rail Fixed Track Access Charges	1020/5107430955	13 Oct 2011	6,375.00
Network Rail Infrastructure Ltd	National Rail Fixed Track Access Charges	1020/5107430956	13 Oct 2011	6,375.00
DAVID SIMMONDS	Planning & Development Consultancy	1001/5107440667	14 Oct 2011	6,373.77
SKM Colin Buchanan	Professional Engineering Services	1001/5107417394	28 Sep 2011	6,367.20
SKM Colin Buchanan	Planning & Development Consultancy	1033/5107420901	03 Oct 2011	6,365.14
The Rivington Press Ltd	Publications & Publicity Material	1004/5107438076	11 Oct 2011	6,342.00
A J WELLS & SONS LTD	MR Construction Costs	1005/5107421933	03 Oct 2011	6,320.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107433024	05 Oct 2011	6,304.00
NSK UK LTD	Fleet	1031/5107418608	03 Oct 2011	6,304.00
Transdev PLC	Consultants (Contractors)	1020/5107427505	05 Oct 2011	6,300.00
Parsons Brinckerhoff Ltd	Consultants (Contractors)	1005/5107423869	11 Oct 2011	6,284.25
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130342	12 Oct 2011	6,270.62
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000116	21 Sep 2011	6,264.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107433909	11 Oct 2011	6,251.50
LONDON BOROUGH OF HARROW	Commercial Property Rent	1004/1900349380	26 Sep 2011	6,250.00
Simplyhealth	Management & Support Consultancy	1005/5107422209	20 Sep 2011	6,244.40
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107420958	28 Sep 2011	6,233.33
PARC PROPERTIES MANAGEMENT LTD	Commercial Property Rent	1004/1900352053	06 Oct 2011	6,230.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107412112	19 Sep 2011	6,225.00
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107427553	05 Oct 2011	6,220.00
MIDLAND INDUSTRIAL FLOORING LTD	Track General Maintenance	1033/5107423384	12 Oct 2011	6,209.98
LONDON BOROUGH OF EALING	Rates	1004/1900348546	28 Sep 2011	6,206.00
MITIE Transport Services Ltd	Vehicle Cleaning	1006/5107422281	03 Oct 2011	6,199.35
CITY OF WESTMINSTER	Rates	1004/1900350664	30 Sep 2011	6,181.49
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107435346	10 Oct 2011	6,165.90
HOLOPHANE EUROPE LTD	Traffic Signals	1031/5107430331	28 Sep 2011	6,164.90
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408209	19 Sep 2011	6,150.30
The Colourhouse	Publications & Publicity Material	1004/5107439569	12 Oct 2011	6,149.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107419619	20 Sep 2011	6,149.00
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107422784	29 Sep 2011	6,140.84
EVERSHEDS	Legal Fees	1001/5107421972	21 Sep 2011	6,135.60
SKM Colin Buchanan	Transport Planning Consultancy & Services	1002/5107428228	12 Oct 2011	6,123.00
PCG Associates Limited	Professional Engineering Services	1005/5107425883	21 Sep 2011	6,122.50
MLS RAIL LIMITED	Civil Engineering Construction Works	1031/5107431357	12 Oct 2011	6,121.44
HAYLEY GROUP PLC	Traffic Signals	1031/5107414707	20 Sep 2011	6,120.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037163	12 Oct 2011	6,118.29
ANIXTER (UK) LTD	Civil Engineering Construction Works	1033/5107423500	10 Oct 2011	6,100.00
Mouchel Parkman Services Ltd	Manage IT Services	1002/5107426474	14 Oct 2011	6,100.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000114	21 Sep 2011	6,098.34
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1005/5107417915	22 Sep 2011	6,090.00
DISASTERS EMERGENCY COMMITTEE	Traffic Receipts - LUL Stations	1005/1900128343	26 Sep 2011	6,080.00
RAILCARE LTD (WOLVERTON)	Professional Engineering Services	1033/5107425855	21 Sep 2011	6,079.50
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000117	28 Sep 2011	6,073.15
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107432803	13 Oct 2011	6,063.78
Scisys UK Limited	Manage IT Services	1001/5107414853	27 Sep 2011	6,058.80
Wragge & Co	Legal Fees	1006/5107425860	05 Oct 2011	6,057.00
Waterflow Group Plc	Building Maintenance & Repairs	1033/5107426957	22 Sep 2011	6,054.20
Morson International	Agency Staff	1005/5107424624	27 Sep 2011	6,037.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130333	11 Oct 2011	6,036.72
TRL Ltd	Road Maintenance	1002/5107422657	10 Oct 2011	6,030.56
SKM Colin Buchanan	Professional Engineering Services	1002/5107421219	05 Oct 2011	6,026.72
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107418476	28 Sep 2011	6,022.20
HAYLEY GROUP PLC	Uniforms	1005/5107417460	27 Sep 2011	6,021.91
PLAYER & CORNISH MARINE LIMITED	Fleet	1033/5107441484	14 Oct 2011	6,008.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107434421	11 Oct 2011	6,004.84
CITY OF WESTMINSTER	Rates	1004/1900348578	28 Sep 2011	6,003.00
EVERSHEDS	Legal Fees	1001/5107422313	21 Sep 2011	6,000.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SKM Colin Buchanan	Professional Engineering Services	1020/5107412338	23 Sep 2011	6,000.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005/5107421183	19 Sep 2011	6,000.00
MANTEC ENGINEERING LTD	Maintenance Materials	1033/5107414620	27 Sep 2011	6,000.00
Talent Works International Ltd	Recruitment Advertising	1001/5107432631	04 Oct 2011	6,000.00
TerraQuest Solutions Plc	Management & Support Consultancy	1004/5107419178	28 Sep 2011	5,996.65
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107421115	28 Sep 2011	5,994.02
MICHAEL PAGE UK LTD	Agency Staff	1005/5107429807	04 Oct 2011	5,985.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107438015	12 Oct 2011	5,981.04
Softcat Ltd	Computer Consumables	1011/5107422173	21 Sep 2011	5,980.00
Bombardier Transportation UK Ltd	Building Maintenance & Repairs	1031/5107433315	04 Oct 2011	5,976.00
Crown Records Mgmt (USE 10004913)	Document Archive & Storage	1001/5107433358	04 Oct 2011	5,962.70
Digital Barriers Integration Servs	Civil Engineering Construction Works	1006/5107432344	03 Oct 2011	5,960.00
ROEVEN MNGNT SERVICES LTD (ASB)	Professional Engineering Services	1031/5107427147	26 Sep 2011	5,950.80
QHI RAIL LTD	Maintenance Materials	1005/5107427615	29 Sep 2011	5,950.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107425995	27 Sep 2011	5,940.00
F M Conway Ltd	Civil Engineering Construction Works	1006/5107431183	03 Oct 2011	5,900.61
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107414105	28 Sep 2011	5,900.00
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107410818	21 Sep 2011	5,900.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1005/5107418436	21 Sep 2011	5,896.78
M&C Saatchi Ltd	Advertising	1004/5107414107	28 Sep 2011	5,880.00
AMTEC Consulting	Agency Staff	1005/5107430123	04 Oct 2011	5,876.65
Axzona Limited	Marketing Services	1001/5107439906	13 Oct 2011	5,873.44
EC HARRIS LLP	Professional Engineering Services	1005/5107416392	20 Sep 2011	5,873.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1006/5107416744	20 Sep 2011	5,870.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420104	10 Oct 2011	5,867.68
EJT Associates	Management & Support Consultancy	1005/5107425663	28 Sep 2011	5,860.00
Franklin & Andrews	Professional Engineering Services	1020/5107439554	14 Oct 2011	5,859.90
PCG Associates Limited	Professional Engineering Services	1005/5107425882	23 Sep 2011	5,850.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001/5107417537	28 Sep 2011	5,840.00
Morson International	Agency Staff	1005/5107433865	11 Oct 2011	5,838.08
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107430576	04 Oct 2011	5,837.22
Museum of London Archaeology Servic	Professional Engineering Services	1020/5107436447	12 Oct 2011	5,834.91
TALASCEND LTD (ASB)	Agency Staff	1005/5107429906	04 Oct 2011	5,830.00
Arcadis UK Limited	Professional Engineering Services	1005/5107426121	12 Oct 2011	5,824.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107415729	03 Oct 2011	5,824.00
TMD FRICTION UK LTD	Track General Maintenance	1033/5107434942	05 Oct 2011	5,820.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130347	12 Oct 2011	5,819.73
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107413531	21 Sep 2011	5,815.00
Metroline Travel Limited	Corporate Subscriptions	1006/1900026800	23 Sep 2011	5,811.79
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107432491	03 Oct 2011	5,811.45
GBM SERVICES LTD	Office Cleaning	1004/5107423103	04 Oct 2011	5,811.15
UNIPART RAIL LTD	Track General Maintenance	1033/5107413964	21 Sep 2011	5,808.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107421114	28 Sep 2011	5,806.38
Daisy Communications Ltd	Purchase of Telecommunications Equipment	1005/5107421186	10 Oct 2011	5,803.56
DeepStore Limited	Document Archive & Storage	1001/5107439625	11 Oct 2011	5,803.20
Seymour Valentine Ltd	Caterers Service Charges	1005/5107422848	19 Sep 2011	5,798.39
URS Corporation Ltd	Security Equipment	1006/5107424252	10 Oct 2011	5,789.55
MANTEC ENGINEERING LTD	Fleet	1031/5107413482	21 Sep 2011	5,775.00
TXM Recruit Ltd	Agency Staff	1005/5107408769	19 Sep 2011	5,775.00
Morson International	Agency Staff	1005/5107424514	27 Sep 2011	5,775.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107440526	12 Oct 2011	5,760.00
HAYLEY GROUP PLC	Fleet	1031/5107421004	27 Sep 2011	5,760.00
CAPARO INSULATION	Fleet	1031/5107416571	28 Sep 2011	5,750.00
SLAUGHTER & MAY	Planning & Development Consultancy	1002/5107410012	21 Sep 2011	5,750.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107422808	10 Oct 2011	5,750.00
Prima Services Group Limited	Agency Staff	1005/5107425375	27 Sep 2011	5,747.51
Unspun Ltd	Management & Support Consultancy	1005/5107416980	30 Sep 2011	5,747.50
Morson International	Agency Staff	1005/5107424488	27 Sep 2011	5,733.52
MODIS INTERNATIONAL	Agency Staff	1005/5107424772	27 Sep 2011	5,724.00
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1031/5107418708	05 Oct 2011	5,712.00
CITY OF WESTMINSTER	Rates	1004/1900348537	28 Sep 2011	5,711.00
CITY OF WESTMINSTER	Rates	1004/1900348633	28 Sep 2011	5,711.00
EDF Energy	Electricity	1005/1900129167	27 Sep 2011	5,709.86
MT FABRICATIONS LTD	Professional Engineering Services	1020/5107430873	29 Sep 2011	5,698.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424795	27 Sep 2011	5,695.20
C J Associates	Planning & Development Consultancy	1004/5107426747	22 Sep 2011	5,694.15
ELAN COMPUTING LTD	Agency Staff	1004/5107433949	11 Oct 2011	5,692.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107434801	05 Oct 2011	5,690.00
SOUTHWARK COUNCIL	Rates	1004/1900348558	28 Sep 2011	5,663.00
ATKINS LTD	Agency Staff	1005/5107408540	19 Sep 2011	5,662.80
The Glass Page Ltd	Management & Support Consultancy	1005/5107423818	20 Sep 2011	5,654.12
Morson International	Agency Staff	1005/5107433707	11 Oct 2011	5,645.64
Prima Services Group Limited	Agency Staff	1005/5107408727	19 Sep 2011	5,643.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107419396	27 Sep 2011	5,640.00
C2C RAIL LTD	National Rail Long Term Charges	1005/5107422425	26 Sep 2011	5,633.68
Xanta Limited	Planning & Development Consultancy	1031/5107426857	03 Oct 2011	5,628.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107435217	06 Oct 2011	5,625.73
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107430870	29 Sep 2011	5,620.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420281	10 Oct 2011	5,616.00
EDF Energy	Electricity	1002/5107422785	22 Sep 2011	5,614.79
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107431352	30 Sep 2011	5,607.57
K-International Plc	Advertising	1004/5107426137	26 Sep 2011	5,607.21
Senator International Ltd	Furniture & Equipment	1005/5107422211	20 Sep 2011	5,606.25
Peek Traffic Ltd	Traffic Signals	1002/5107428759	12 Oct 2011	5,605.99
FWT Studios	Publications & Publicity Material	1006/5107419334	19 Sep 2011	5,604.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107410247	19 Sep 2011	5,600.05
Otb Engineering Ltd	Professional Engineering Services	1012/5107380737	13 Oct 2011	5,600.00
SKM Colin Buchanan	Professional Engineering Services	1020/5107421250	03 Oct 2011	5,600.00
The Chartered Inst Purch & Supp	Management & Support Consultancy	1001/5107433209	06 Oct 2011	5,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1005/5107434356	11 Oct 2011	5,600.00
AB Publishing Limited	Printing	1005/5107431776	30 Sep 2011	5,585.00
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004/1900346426	28 Sep 2011	5,580.05
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1005/5107427670	23 Sep 2011	5,565.00
Ardent Management Ltd	Professional Engineering Services	1012/5107423750	20 Sep 2011	5,558.31
Morson International	Agency Staff	1005/5107433785	11 Oct 2011	5,555.20
CryptArt Limited	Professional Engineering Services	1012/5107436205	06 Oct 2011	5,555.00
Drivers Jonas Deloitte	Property Development-Planning & Development Consul	1005/5107437112	10 Oct 2011	5,550.00
WSP UK Ltd	Planning & Development Consultancy	1001/5107440103	14 Oct 2011	5,548.00
Thorntask Limited	Civil Engineering Construction Works	1033/5107440072	13 Oct 2011	5,544.77
Herbert Smith LLP	Legal Fees	1005/5107423072	28 Sep 2011	5,543.44
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107413825	21 Sep 2011	5,540.91
Ove Arup & Partners Ltd	Transport Planning Consultancy & Services	1012/5107431550	06 Oct 2011	5,540.00
CITY OF LONDON	Rates	1004/1900348640	28 Sep 2011	5,530.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107413158	21 Sep 2011	5,516.50
Skanska Construction UK Limited	Road Maintenance	1002/5107437545	10 Oct 2011	5,513.96
Bombardier Transportation UK Ltd	Maintenance Materials	1033/5107423025	05 Oct 2011	5,512.50
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004/1900352420	12 Oct 2011	5,510.75
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107427567	30 Sep 2011	5,508.00
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107430575	04 Oct 2011	5,502.30
ISS LTD	Professional Engineering Services	1005/5107416482	23 Sep 2011	5,500.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107416465	27 Sep 2011	5,500.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107436509	11 Oct 2011	5,500.00
Softcat Ltd	Computer Consumables	1011/5107414421	22 Sep 2011	5,500.00
ELAN COMPUTING LTD	Agency Staff	1001/5107429412	04 Oct 2011	5,495.90
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107413927	06 Oct 2011	5,495.50
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107417379	28 Sep 2011	5,488.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900348601	28 Sep 2011	5,481.00
CITY OF WESTMINSTER	Rates	1004/1900350663	30 Sep 2011	5,480.43
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107426763	14 Oct 2011	5,480.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107426764	14 Oct 2011	5,480.00
ANIXTER (UK) LTD	Civil Engineering Construction Works	1031/5107417913	30 Sep 2011	5,468.32
MATCHTECH GROUP PLC	Agency Staff	1020/5107411444	21 Sep 2011	5,462.71
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107426362	26 Sep 2011	5,462.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107431002	28 Sep 2011	5,458.51
Carlisle Project Management Ltd	Management & Support Consultancy	1020/5107439731	13 Oct 2011	5,456.36
Howard Langley Associates Ltd	Professional Engineering Services	1001/5107426255	27 Sep 2011	5,445.00
INVENSYS RAIL LIMITED	Fleet	1031/5107426216	12 Oct 2011	5,445.00
247 Parking Ltd	Building Maintenance & Repairs	1005/5107430441	29 Sep 2011	5,438.16
4-rail Services Limited	Professional Engineering Services	1033/5107417000	22 Sep 2011	5,436.00
Morson International	Agency Staff	1005/5107424505	27 Sep 2011	5,433.76
Morson International	Agency Staff	1005/5107433713	11 Oct 2011	5,433.76
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107426179	23 Sep 2011	5,433.60
AECOM Limited	Professional Engineering Services	1005/5107417232	21 Sep 2011	5,432.48
INVENSYS RAIL LIMITED	Fleet	1031/5107440985	13 Oct 2011	5,430.40
Universal Security Systems	Property Management Fees	1004/5107422980	20 Sep 2011	5,406.00
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005/5107423023	28 Sep 2011	5,402.65
Pageantry Electronics Systems	Signalling Systems	1031/5107434828	05 Oct 2011	5,400.00
HARSCO RAIL LTD	Track General Maintenance	1031/5107427770	28 Sep 2011	5,400.00
Xanta Limited	Maintenance of Plant & Equipment	1012/5107426416	27 Sep 2011	5,400.00
CBS Outdoor Limited	Marketing & Economic Research	1004/5107416499	27 Sep 2011	5,400.00
Penna PLC	Staff Welfare Benefits	1005/5107413414	21 Sep 2011	5,400.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424871	27 Sep 2011	5,400.00
CITY OF WESTMINSTER	Rates	1004/1900348550	28 Sep 2011	5,394.00
CITY OF WESTMINSTER	Rates	1004/1900348551	28 Sep 2011	5,394.00
CITY OF WESTMINSTER	Rates	1004/1900348552	28 Sep 2011	5,394.00
CITY OF WESTMINSTER	Rates	1004/1900348553	28 Sep 2011	5,394.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107408413	19 Sep 2011	5,392.80
CARILLION CONSTRUCTION LTD	Cycle Superhighways	1002/5107436428	11 Oct 2011	5,385.70
DENCORA (DOCKLANDS) LTD	Commercial Property Rent	1004/1900349785	27 Sep 2011	5,382.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107434418	11 Oct 2011	5,380.60
Transdev PLC	Consultants (Contractors)	1020/5107427506	05 Oct 2011	5,368.50
TECHNICAL PROGRAMME DELIVERY LTD	Professional Engineering Services	1012/5107417003	22 Sep 2011	5,362.50
BMAC LTD	Fleet	1033/5107422652	05 Oct 2011	5,360.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5107426117	22 Sep 2011	5,356.80
Cleshar Contract Services Limited	Track General Maintenance	1033/5107422023	05 Oct 2011	5,355.50
Mane Contract Services Limited	Agency Staff	1005/5107428962	04 Oct 2011	5,355.00
CITY OF WESTMINSTER	Rates	1004/1900348668	28 Sep 2011	5,354.00
Prima Services Group Limited	Agency Staff	1005/5107434527	11 Oct 2011	5,334.87
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107410254	19 Sep 2011	5,330.00
Thames Clippers	LRS Operator Costs	1007/5107432049	03 Oct 2011	5,324.19
CITY OF WESTMINSTER	Rates	1004/1900348547	28 Sep 2011	5,323.00
Peek Traffic Ltd	Traffic Signals	1002/5107432942	11 Oct 2011	5,316.60
PCG Associates Limited	Professional Engineering Services	1005/5107428595	28 Sep 2011	5,300.00
BOMBARDIER TRANS (SIGNALS) LTD	Maintenance Materials	1033/5107354071	30 Sep 2011	5,300.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107420478	20 Sep 2011	5,300.00
TEXANE LTD	Escalators	1033/5107422594	12 Oct 2011	5,295.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107423612	21 Sep 2011	5,290.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107423991	12 Oct 2011	5,287.50
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107413941	21 Sep 2011	5,284.80
HAYLEY GROUP PLC	Fleet	1033/5107416938	28 Sep 2011	5,277.08
Landolt and Brown Limited	Contracted Services - Roads	1002/5107426273	05 Oct 2011	5,276.25
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107433291	04 Oct 2011	5,265.70
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107421113	28 Sep 2011	5,262.43
INVENSYS RAIL LIMITED	Fleet	1031/5107426826	12 Oct 2011	5,252.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005/5107426093	03 Oct 2011	5,250.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107434440	11 Oct 2011	5,250.00
Morson International	Agency Staff	1005/5107429223	04 Oct 2011	5,250.00
Morson International	Agency Staff	1005/5107429292	04 Oct 2011	5,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Galliford Try Rail	MR Construction Costs	1005/5107419365	03 Oct 2011	5,248.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107415635	03 Oct 2011	5,241.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408198	19 Sep 2011	5,241.60
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1033/5107421848	26 Sep 2011	5,240.40
EVERSHEDS	Legal Fees	1001/5107423401	03 Oct 2011	5,225.70
Installation Project Services	MR Construction Costs	1005/5107423983	23 Sep 2011	5,220.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107425912	27 Sep 2011	5,217.08
Lesley Morris Associates Limited	Planning & Development Consultancy	1004/5107437120	11 Oct 2011	5,209.68
Golden River Traffic Ltd	Traffic Signals	1002/5107428126	28 Sep 2011	5,202.00
John Crane Ltd	Purchase of Toys & Models for Resale	1024/1900002750	10 Oct 2011	5,200.00
Smart Changes Ltd	Security Equipment	1005/5107431555	30 Sep 2011	5,200.00
Morson International	Agency Staff	1005/5107429142	04 Oct 2011	5,197.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107411408	21 Sep 2011	5,187.00
AECOM Limited	Professional Engineering Services	1012/5107409132	19 Sep 2011	5,180.95
DEG Signal Limited	Professional Engineering Services	1005/5107437029	07 Oct 2011	5,180.00
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002/5107417385	03 Oct 2011	5,175.29
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107417539	27 Sep 2011	5,175.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107432015	11 Oct 2011	5,175.00
Peek Traffic Ltd	Traffic Signals	1002/5107427819	12 Oct 2011	5,174.35
Prima Services Group Limited	Agency Staff	1005/5107434550	11 Oct 2011	5,172.76
Prima Services Group Limited	Agency Staff	1005/5107420578	20 Sep 2011	5,172.75
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107431713	04 Oct 2011	5,165.44
Ardent Management Ltd	Property Management Fees	1012/5107423670	21 Sep 2011	5,165.33
MODIS INTERNATIONAL	Agency Staff	1005/5107433969	11 Oct 2011	5,164.20
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107426862	11 Oct 2011	5,161.84
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107426942	05 Oct 2011	5,161.84
Vital Services Group Limited	Building Maintenance & Repairs	1031/5107419446	03 Oct 2011	5,148.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107415519	03 Oct 2011	5,148.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420095	10 Oct 2011	5,148.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107431004	28 Sep 2011	5,146.67
PTV AG	Computer Software	1002/5107423895	21 Sep 2011	5,140.00
TRUEFORM ENGINEERING LTD	Marketing & Economic Research	1006/5107380978	29 Sep 2011	5,137.00
C2C RAIL LTD	National Rail Long Term Charges	1005/5107378742	19 Sep 2011	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107401853	11 Oct 2011	5,136.04
EVERSHEDS	Legal Fees	1001/5107421971	21 Sep 2011	5,132.00
Aikona	Staff Training	1001/5107426931	22 Sep 2011	5,130.00
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107421320	23 Sep 2011	5,122.50
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010/5107423481	21 Sep 2011	5,117.25
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010/5107440232	13 Oct 2011	5,117.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107415630	03 Oct 2011	5,116.80
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107412621	22 Sep 2011	5,113.00
Westminster Passenger Service Assoc	Gross Sales Clearance	1004/800020193	13 Oct 2011	5,111.00
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107422738	20 Sep 2011	5,106.15
Roughton	Professional Engineering Services	1033/5107427332	26 Sep 2011	5,104.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107435980	06 Oct 2011	5,103.00
ATKINS LTD	Agency Staff	1005/5107408545	19 Sep 2011	5,100.75
HAYLEY GROUP PLC	Building Maintenance & Repairs	1033/5107425724	11 Oct 2011	5,100.00
Ansador Limited	Professional Engineering Services	1020/5107418151	10 Oct 2011	5,098.94
FLEURETS	Planning & Development Consultancy	1004/5107416336	10 Oct 2011	5,095.73
Alan Baxter & Associates LLP	Planning & Development Consultancy	1005/5107414535	11 Oct 2011	5,092.00
ANIXTER (UK) LTD	Fire and Safety Equipment	1033/5107395174	23 Sep 2011	5,083.00
LONDON BOROUGH OF HILLINGDON	Rates	1004/1900346415	28 Sep 2011	5,082.00
SKF (UK) LTD	Plant & Equipment Purchases	1033/5107400970	06 Oct 2011	5,074.00
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012/1900003352	07 Oct 2011	5,063.97
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900349802	27 Sep 2011	5,060.00
Centrewest London Buses Ltd	Staff Relocation	1006/5107421111	22 Sep 2011	5,037.92
Centrewest London Buses Ltd	Staff Relocation	1006/5107421232	22 Sep 2011	5,037.92
TALASCEND LTD (ASB)	Agency Staff	1005/5107420462	20 Sep 2011	5,035.00
Rose Design (UK) Limited	Marketing Exhibitions & Events	1005/5107412298	21 Sep 2011	5,014.33
Morson International	Agency Staff	1005/5107433693	11 Oct 2011	5,006.61
Xanta Limited	Professional Engineering Services	1012/5107431953	05 Oct 2011	5,000.00
The QSS Group	Professional Engineering Services	1020/5107428085	28 Sep 2011	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031/5107432309	05 Oct 2011	5,000.00
POWTIER CONTROLS LTD	Signalling Systems	1031/5107431293	28 Sep 2011	5,000.00
OLF INSULATORS	Track General Maintenance	1033/5107413074	21 Sep 2011	5,000.00
Scisys UK Limited	IT Consultancy	1001/5107414852	23 Sep 2011	5,000.00
O2 UK Limited	IT Consultancy	1004/5107414806	23 Sep 2011	5,000.00
Horniman Museum	Advertising	1020/5107424215	22 Sep 2011	5,000.00
Optimized Systems and Solutions Ltd	Computer Software	1005/5107416342	21 Sep 2011	5,000.00
CSC Computer Science	Manage IT Services	1005/5107424268	12 Oct 2011	5,000.00
CSC Computer Science	Manage IT Services	1005/5107428788	03 Oct 2011	5,000.00
NEOPOST LTD	Postage	1005/5107430850	03 Oct 2011	5,000.00
Paddock School	Security Equipment	1011/5107431796	03 Oct 2011	5,000.00
Edward Charles & Partners LLP	Property Management Fees	1004/5107432346	03 Oct 2011	5,000.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107434873	05 Oct 2011	5,000.00
Max Fordham LLP	Building Maintenance & Repairs	1011/5107434849	05 Oct 2011	5,000.00
Parity Resources Limited	Agency Staff	1001/5107420351	20 Sep 2011	5,000.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107415506	03 Oct 2011	5,000.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107420312	20 Sep 2011	4,999.90
Mitie T.F. Management Ltd (GLA)	Retentions Control Account > 1Year	1031/5107424178	12 Oct 2011	4,998.45
Shoot the Company Ltd	Marketing Exhibitions & Events	1001/5107435617	05 Oct 2011	4,998.00
MWB BUSINESS EXCHANGE	Commercial Property Rent	1004/1900352395	07 Oct 2011	4,998.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107434122	11 Oct 2011	4,992.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408339	19 Sep 2011	4,992.00
Cudd Bentley Consulting Limited	Property Management Fees	1004/5107439738	13 Oct 2011	4,990.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107410831	21 Sep 2011	4,989.29
Morson International	Agency Staff	1005/5107429296	04 Oct 2011	4,987.50
Morson International	Agency Staff	1005/5107433761	11 Oct 2011	4,987.50
Russell Fewins Limited	Office Accommodation Moves	1004/5107423853	21 Sep 2011	4,986.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107429206	04 Oct 2011	4,985.10
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107426753	27 Sep 2011	4,979.60
G BAILEY SERVICES	Civil Engineering Construction Works	1031/5107417271	30 Sep 2011	4,976.00
Serco Ltd	Contracted Services - Tunnels	1002/5107420931	03 Oct 2011	4,972.56
OTM (UK) LTD	Advertising	1004/5107441227	14 Oct 2011	4,967.50
OTM (UK) LTD	Advertising	1004/5107441230	14 Oct 2011	4,961.00
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107418487	28 Sep 2011	4,942.24
WSP UK Ltd	Planning & Development Consultancy	1001/5107413266	21 Sep 2011	4,938.10
SAMUEL WILKES (ENGINEERING) LTD	Maintenance Materials	1033/5107421102	20 Sep 2011	4,931.30
Peek Traffic Ltd	Traffic Signals	1002/5107432916	05 Oct 2011	4,928.25
Morson International	Agency Staff	1005/5107419889	20 Sep 2011	4,908.75
Cleshar Contract Services Limited	MR Construction Costs	1031/5107416480	28 Sep 2011	4,907.89
Mott Macdonald Limited	Professional Engineering Services	1006/5107416785	28 Sep 2011	4,906.80
BUPA HEALTH ASSURANCE LIMITED	General Insurance	1001/5107434933	04 Oct 2011	4,906.34
HAYLEY GROUP PLC	Fleet	1033/5107418714	28 Sep 2011	4,901.48
HUNTRESS SEARCH LTD	Agency Staff	1001/5107433644	11 Oct 2011	4,900.00
Tram Operations Limited	Planning & Development Consultancy	1020/5107423739	05 Oct 2011	4,899.50
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033/5107400144	03 Oct 2011	4,895.70
Robert Stevens & Sons Ltd	Civil Engineering Construction Works	1031/5107424572	20 Sep 2011	4,894.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420835	20 Sep 2011	4,883.20
Augustus Ham Limited	Building Maintenance & Repairs	1031/5107441044	13 Oct 2011	4,875.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411427	21 Sep 2011	4,862.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107424736	27 Sep 2011	4,856.30
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107423320	19 Sep 2011	4,851.00
dagenham motors	Civil Engineering Construction Works	1031/5107418527	28 Sep 2011	4,850.00
emeDIGITAL	Miscellaneous Costs	1011/1900010910	28 Sep 2011	4,850.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107419217	05 Oct 2011	4,847.31
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107437527	12 Oct 2011	4,845.00
CNet Training	Staff Training	1001/5107439704	11 Oct 2011	4,845.00
Mott Macdonald Limited	Management & Support Consultancy	1005/5107430334	28 Sep 2011	4,836.91
THE TONSTATE GROUP LTD	Property Service Charges	1004/1900347439	19 Sep 2011	4,831.37
SYMBIOSYS BUSINESS SOLUTIONS LTD	IT Consultancy	1004/5107432910	07 Oct 2011	4,830.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107413678	20 Sep 2011	4,825.69
TALASCEND LTD (ASB)	Agency Staff	1005/5107429883	04 Oct 2011	4,823.56
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107431203	29 Sep 2011	4,821.20
D&D RAIL LTD	Professional Engineering Services	1031/5107435096	06 Oct 2011	4,818.78
Serco Ltd	Traffic Signals	1002/5107425651	11 Oct 2011	4,818.07
Snap-On Tools	Maintenance Materials	1005/5107417566	21 Sep 2011	4,817.28
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011/5107427626	06 Oct 2011	4,816.71
MATCHTECH GROUP PLC	Agency Staff	1001/5107415508	03 Oct 2011	4,815.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107420941	21 Sep 2011	4,813.20
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107418634	05 Oct 2011	4,806.95
Crown Records Management Limited	Document Archive & Storage	1001/5107434804	04 Oct 2011	4,802.57
CITY OF WESTMINSTER	Rates	1004/1900348621	28 Sep 2011	4,802.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900348560	28 Sep 2011	4,802.00
EVERSHEDS LLP (cardiff)	Purchase of Land & Buildings	1004/1900350648	30 Sep 2011	4,800.71
W A Fairhurst and Partners	Professional Engineering Services	1005/5107430463	28 Sep 2011	4,800.00
Otb Engineering Ltd	Professional Engineering Services	1012/5107417226	13 Oct 2011	4,800.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107416466	27 Sep 2011	4,800.00
Admiral Facilities Management Ltd	Electrical Equipment Maintenance	1005/5107435893	05 Oct 2011	4,800.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107422580	12 Oct 2011	4,797.37
EVERSHEDS	Legal Fees	1001/5107436947	12 Oct 2011	4,794.00
GLENTWORTH RAIL LTD	Lift Maintenance	1031/5107422874	11 Oct 2011	4,792.80
Morson International	Agency Staff	1005/5107419735	20 Sep 2011	4,788.00
Morson International	Agency Staff	1005/5107429175	04 Oct 2011	4,788.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432755	03 Oct 2011	4,786.08
SignPost Solutions Ltd	Traffic Signals	1002/5107426413	27 Sep 2011	4,785.66
KINGSBEECH LTD	Maintenance Materials	1031/5107423700	19 Sep 2011	4,785.00
Megabuild Limited	Building Maintenance & Repairs	1004/5107428870	29 Sep 2011	4,785.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107429894	04 Oct 2011	4,783.25
CITY OF WESTMINSTER	Rates	1004/1900348572	28 Sep 2011	4,775.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Computer Consumables	1031/5107422776	05 Oct 2011	4,774.40
FastTrack Management Services Londo	Lift Maintenance	1033/5107431753	29 Sep 2011	4,772.17
MICHAEL PAGE UK LTD	Agency Staff	1005/5107434348	11 Oct 2011	4,770.45
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033/5107419328	28 Sep 2011	4,766.72
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107428602	12 Oct 2011	4,763.90
Peek Traffic Ltd	Traffic Signals	1002/5107428761	12 Oct 2011	4,761.85
GLENTWORTH RAIL LTD	Lift Maintenance	1031/5107420967	04 Oct 2011	4,757.24
M&C Saatchi Ltd	Marketing Services	1004/5107422965	11 Oct 2011	4,752.05
AECOM Limited	Road Maintenance	1002/5107437702	13 Oct 2011	4,750.00
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031/5107422400	05 Oct 2011	4,746.90
4-rail Services Limited	Professional Engineering Services	1033/5107423975	20 Sep 2011	4,744.80
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1005/5107431985	30 Sep 2011	4,743.76
Brent Community Transport	Agency Staff	1010/5107430808	05 Oct 2011	4,743.00
DMCL	Furniture & Equipment	1005/5107431193	03 Oct 2011	4,742.81
ITAL	Consultants (Contractors)	1005/5107410604	19 Sep 2011	4,740.00
EDF Energy Customer Field Servies	Electricity	1002/5107432036	30 Sep 2011	4,737.00
JACARANDA PRODUCTION LTD	Photography & Video	1005/5107426092	27 Sep 2011	4,733.31
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033/5107414020	23 Sep 2011	4,732.00
CSC Computer Science	Manage IT Services	1005/5107424266	12 Oct 2011	4,731.75
Morson International	Agency Staff	1005/5107419696	20 Sep 2011	4,725.00
Morson International	Agency Staff	1005/5107424571	27 Sep 2011	4,725.00
Morson International	Agency Staff	1005/5107433727	11 Oct 2011	4,725.00
Mott Macdonald Limited	Road Maintenance	1002/5107418013	21 Sep 2011	4,723.34
WECS PRECISION LTD	Fleet	1031/5107438098	11 Oct 2011	4,718.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107411385	21 Sep 2011	4,713.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107420098	10 Oct 2011	4,713.28
CAL CONTRACTS LTD	Maintenance Materials	1005/5107417239	28 Sep 2011	4,710.36
Dawleys	Advertising	1004/5107435339	06 Oct 2011	4,710.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001/5107419974	20 Sep 2011	4,709.32
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107428574	12 Oct 2011	4,705.56
Prima Services Group Limited	Agency Staff	1005/5107420607	20 Sep 2011	4,702.50
Meridian Business Support	Agency Staff	1005/5107408744	19 Sep 2011	4,702.40
Meridian Business Support	Agency Staff	1005/5107425406	27 Sep 2011	4,702.40
OSBORNE CLARKE	Legal Fees	1001/5107430536	28 Sep 2011	4,700.00
Heatherwick Studio	Vehicle Purchases	1006/5107422613	21 Sep 2011	4,687.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107415734	03 Oct 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411381	21 Sep 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107408418	19 Sep 2011	4,680.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408202	19 Sep 2011	4,680.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420017	20 Sep 2011	4,680.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429453	04 Oct 2011	4,680.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429464	04 Oct 2011	4,680.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429496	04 Oct 2011	4,680.00
Mr MB Brown	Staff Relocation	1020/3000001694	14 Oct 2011	4,649.86
OTM (UK) LTD	Advertising	1004/5107433395	05 Oct 2011	4,645.16
Mott Macdonald Limited	Traffic Signals	1002/5107420933	05 Oct 2011	4,644.00
Herbert Smith LLP	Legal Fees	1004/5107437775	11 Oct 2011	4,643.29
SA Equipment (Sales)	Vehicle Repairs & Maintenance	1005/5107433499	04 Oct 2011	4,639.00
CITY OF WESTMINSTER	Rates	1004/1900348554	28 Sep 2011	4,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107424722	27 Sep 2011	4,630.40
Mott Macdonald Limited	Professional Engineering Services	1005/5107410250	20 Sep 2011	4,629.25
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107400115	03 Oct 2011	4,623.60
CITY OF WESTMINSTER	Rates	1004/1900348666	28 Sep 2011	4,621.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900348634	07 Oct 2011	4,621.00
OTM (UK) LTD	Advertising	1004/5107441297	14 Oct 2011	4,620.17
TXM Recruit Ltd	Agency Staff	1005/5107420649	20 Sep 2011	4,620.00
Morson International	Agency Staff	1005/5107429188	04 Oct 2011	4,620.00
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107440107	12 Oct 2011	4,619.18
Security Services Group	Furniture & Equipment	1004/5107386138	30 Sep 2011	4,619.00
Telent Technology Services Ltd	Signalling Systems	1031/5107421905	05 Oct 2011	4,615.40
Telent Technology Services Ltd	Signalling Systems	1033/5107422390	05 Oct 2011	4,615.40
EVERSHEDS	Legal Fees	1001/5107422012	21 Sep 2011	4,615.38
HAYLEY GROUP PLC	Fleet	1031/5107418748	21 Sep 2011	4,613.40
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107436407	06 Oct 2011	4,612.38
Network Rail Infrastructure Ltd	MR Construction Costs	1033/5107342845	14 Oct 2011	4,607.75
MICHAEL PAGE UK LTD	Agency Staff	1005/5107408495	19 Sep 2011	4,606.83
Autodata Products Limited	Computer Hardware	1001/5107422328	05 Oct 2011	4,606.58
Prima Services Group Limited	Agency Staff	1005/5107425359	27 Sep 2011	4,602.00
HJ DIGWOOD LTD	Lift Maintenance	1031/5107413493	21 Sep 2011	4,600.00
HJ DIGWOOD LTD	Lift Maintenance	1033/5107413048	21 Sep 2011	4,600.00
Petit Papillon Management Ltd	Security Equipment	1004/5107434893	05 Oct 2011	4,571.00
ALSTOM TRANSPORT	Fleet	1031/5107425659	28 Sep 2011	4,570.00
CITY OF WESTMINSTER	Rates	1004/1900348576	28 Sep 2011	4,555.00
Peek Traffic Ltd	Traffic Signals	1002/5107428755	12 Oct 2011	4,554.50
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107422378	27 Sep 2011	4,553.34
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107422598	12 Oct 2011	4,553.34
INVENSYS RAIL LIMITED	Fleet	1031/5107426267	12 Oct 2011	4,545.90
Morson International	Agency Staff	1005/5107433770	11 Oct 2011	4,538.63
NETDOCS PLC	Bank Charges	1005/5107437607	11 Oct 2011	4,538.10
Morson International	Agency Staff	1005/5107419818	20 Sep 2011	4,533.90
Morson International	Agency Staff	1005/5107424613	27 Sep 2011	4,533.90
ITT WATER AND WASTEWATER UK LTD	Building Maintenance & Repairs	1033/5107417140	28 Sep 2011	4,528.60
STERIA	Agency Staff	1001/5107425479	27 Sep 2011	4,520.75
WECS PRECISION LTD	Professional Engineering Services	1031/5107435111	05 Oct 2011	4,505.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107409537	27 Sep 2011	4,505.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107440479	12 Oct 2011	4,505.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107440480	12 Oct 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107413835	21 Sep 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107413836	21 Sep 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107418564	04 Oct 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107418565	04 Oct 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107423646	12 Oct 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107423648	12 Oct 2011	4,505.00
Mott Macdonald Limited	Property Development-Professional Engineering Serv	1005/5107410137	20 Sep 2011	4,500.00
Customworks - a division of Scotbad	Purchase of Souvenirs for Resale	1024/1900002796	21 Sep 2011	4,500.00
NEEDS LTD	Fleet	1031/5107413737	21 Sep 2011	4,500.00
FUSION LIFESTYLE	Contracted Services - Roads	1002/5107431857	05 Oct 2011	4,500.00
ICENDRIS LTD	Staff Training	1001/5107424196	11 Oct 2011	4,500.00
MODIS INTERNATIONAL	Agency Staff	1004/5107424779	27 Sep 2011	4,500.00
Morson International	Agency Staff	1005/5107429210	04 Oct 2011	4,500.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107434467	11 Oct 2011	4,498.92
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900042162	11 Oct 2011	4,494.33
MATCHTECH GROUP PLC	Agency Staff	1004/5107415723	03 Oct 2011	4,492.80
MATCHTECH GROUP PLC	Agency Staff	1004/5107420296	10 Oct 2011	4,492.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107408245	19 Sep 2011	4,492.80
ELAN COMPUTING LTD	Agency Staff	1005/5107424759	27 Sep 2011	4,491.90
O2 UK Limited	Manage IT Services	1001/5107424155	20 Sep 2011	4,487.70
HAYLEY GROUP PLC	Track General Maintenance	1033/5107419143	23 Sep 2011	4,487.50
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107423044	05 Oct 2011	4,487.00
MANTEC ENGINEERING LTD	Fleet	1031/5107426434	12 Oct 2011	4,480.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107419279	29 Sep 2011	4,480.00
Walraven Ltd	Civil Engineering Construction Works	1031/5107432591	30 Sep 2011	4,476.18
Care Pack Sales	Computer Consumables	1006/5107430320	28 Sep 2011	4,464.00
Mono Europe Ltd	Furniture & Equipment	1005/5107439999	12 Oct 2011	4,463.00
The London Dungeon	Ticket & Pass Production	1004/1900352716	12 Oct 2011	4,456.67
STERIA	Agency Staff	1001/5107408822	19 Sep 2011	4,452.00
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001/5107427749	29 Sep 2011	4,450.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107427071	11 Oct 2011	4,447.02
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031/5107427521	23 Sep 2011	4,440.00
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107412471	20 Sep 2011	4,438.50
Morson International	Agency Staff	1005/5107424655	27 Sep 2011	4,436.25
Broxap Limited	Civil Engineering Construction Works	1002/5107424143	11 Oct 2011	4,431.34
Tratos Ltd	Signalling Systems	1033/5107423788	11 Oct 2011	4,425.40
Aikona	Staff Training	1001/5107426711	28 Sep 2011	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107411498	21 Sep 2011	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107420244	10 Oct 2011	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107408409	19 Sep 2011	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408304	19 Sep 2011	4,420.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107419158	21 Sep 2011	4,410.40
Blue Arrow Ltd	Agency Staff	1005/5107434675	11 Oct 2011	4,410.00
M J Quinn Integrated Services Ltd	MR Construction Costs	1033/5107427611	23 Sep 2011	4,408.11
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107419505	28 Sep 2011	4,400.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107417303	27 Sep 2011	4,400.00
Institution of Railways Operators	Staff Training	1001/5107428166	28 Sep 2011	4,400.00
EVERSHEDS	Legal Fees	1006/5107422055	21 Sep 2011	4,398.80
MARL INTERNATIONAL LTD	Signalling Systems	1031/5107410625	19 Sep 2011	4,398.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107424733	27 Sep 2011	4,396.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900348656	28 Sep 2011	4,394.00
South West Trains Ltd	National Rail Long Term Charges	1005/5107424240	11 Oct 2011	4,390.46
MATCHTECH GROUP PLC	Agency Staff	1001/5107408327	19 Sep 2011	4,387.50
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107423611	21 Sep 2011	4,385.00
Corona Energy Retail 4 Ltd	Gas	1004/1900334424	27 Sep 2011	4,384.46
NSK UK LTD	Fleet	1031/5107414270	21 Sep 2011	4,379.60
M&C Saatchi Ltd	Marketing Services	1004/5107414099	28 Sep 2011	4,375.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107434441	11 Oct 2011	4,372.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107408271	19 Sep 2011	4,368.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424829	27 Sep 2011	4,368.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107434420	11 Oct 2011	4,367.20
TMD FRICTION UK LTD	Track General Maintenance	1033/5107426193	21 Sep 2011	4,365.00
Axiom	Software Maintenance	1005/5107425980	23 Sep 2011	4,364.36
Morson International	Agency Staff	1005/5107433733	11 Oct 2011	4,361.58
STAGECOACH SERVICES LIMITED	Ticket & Pass Production	1004/1900346388	07 Oct 2011	4,361.31
THAMES WATER UTILITIES LIMITED	Water	1004/1900349072	12 Oct 2011	4,358.07
International Lift Equipment Ltd	Plant & Equipment Purchases	1005/5107428944	28 Sep 2011	4,353.00
Livis Limited	MR Construction Costs	1005/5107427035	22 Sep 2011	4,350.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107431712	29 Sep 2011	4,346.24
Robert Stevens & Sons Ltd	Civil Engineering Construction Works	1031/5107424573	20 Sep 2011	4,343.00
Parity Resources Limited	Agency Staff	1005/5107425136	27 Sep 2011	4,340.00
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107435121	06 Oct 2011	4,335.85
MANCHES SOLICITORS	Legal Fees	1005/5107423074	29 Sep 2011	4,334.30
AECOM Limited	Planning & Development Consultancy	1001/5107410762	20 Sep 2011	4,332.88
CITY OF WESTMINSTER	Rates	1004/1900353477	13 Oct 2011	4,332.75
Peek Traffic Ltd	Traffic Signals	1002/5107432918	05 Oct 2011	4,332.00
JMP Consultants Limited	Professional Engineering Services	1002/5107428437	30 Sep 2011	4,331.42
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005/5107420963	04 Oct 2011	4,327.12
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420023	20 Sep 2011	4,326.40
Cyril Sweett Limited	Professional Engineering Services	1020/5107395327	19 Sep 2011	4,320.00
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002/5107417386	03 Oct 2011	4,320.00
City of Westminster	Miscellaneous Costs	1011/1900010897	20 Sep 2011	4,320.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424869	27 Sep 2011	4,320.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107417011	30 Sep 2011	4,317.00
Roughton	Building Maintenance & Repairs	1005/5107436279	06 Oct 2011	4,316.00
L B Tower Hamlets	A13 PFI Service Costs	1002/5107421256	28 Sep 2011	4,312.80
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001/5107413032	23 Sep 2011	4,305.00
CITY OF WESTMINSTER	Rates	1004/1900348670	07 Oct 2011	4,303.00
Brand-Rex Ltd	Signalling Systems	1031/5107434868	04 Oct 2011	4,300.96
Cushman & Wakefield	Property Management Fees	1004/5107413752	22 Sep 2011	4,300.00
Grass Roots UK Ltd	Staff Welfare Benefits	1004/5107430488	28 Sep 2011	4,300.00
ELAN COMPUTING LTD	Agency Staff	1005/5107424750	27 Sep 2011	4,295.30
OMC INVESTMENTS LIMITED	Commercial Property Rent	1004/1900349806	27 Sep 2011	4,294.52
TALASCEND LTD (ASB)	Agency Staff	1005/5107425244	27 Sep 2011	4,293.00
Morson International	Agency Staff	1005/5107419796	20 Sep 2011	4,292.10
LANGUAGE LINE LTD	Marketing Exhibitions & Events	1001/5107436183	06 Oct 2011	4,290.00
Corona Energy Retail 4 Ltd	Gas	1004/1900349050	12 Oct 2011	4,281.35
Serco Ltd	Traffic Signals	1002/5107425766	11 Oct 2011	4,281.02
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425598	27 Sep 2011	4,280.00
STERIA	Agency Staff	1005/5107425484	27 Sep 2011	4,280.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107425799	07 Oct 2011	4,279.74
Prima Services Group Limited	Agency Staff	1005/5107408689	19 Sep 2011	4,279.08
BRITISH MICA CO HOLDINGS LTD	Professional Engineering Services	1031/5107441401	14 Oct 2011	4,276.34
Consolidated Services	Office Accommodation Moves	1004/5107433401	05 Oct 2011	4,275.60
Axon Solutions Ltd	Computer Software	1005/5107412541	03 Oct 2011	4,275.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107425892	22 Sep 2011	4,268.52
MODIS INTERNATIONAL	Agency Staff	1005/5107424777	27 Sep 2011	4,255.05
CITY OF WESTMINSTER	Rates	1004/1900348677	29 Sep 2011	4,255.00
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107430574	27 Sep 2011	4,254.90
Morson International	Agency Staff	1005/5107419789	20 Sep 2011	4,252.50
Morson International	Agency Staff	1005/5107419876	20 Sep 2011	4,252.50
W A Fairhurst and Partners	MR Construction Costs	1033/5107416646	23 Sep 2011	4,250.00
Association of Illustrators Ltd	Marketing Exhibitions & Events	1024/5107432078	30 Sep 2011	4,250.00
Association of Illustrators Ltd	Marketing Exhibitions & Events	1024/5107432081	30 Sep 2011	4,250.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900129755	13 Oct 2011	4,246.59
CSC Computer Science	Manage IT Services	1004/5107423452	19 Sep 2011	4,240.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107420957	28 Sep 2011	4,237.34
ALSTOM TRANSPORT	Fleet	1031/5107425686	05 Oct 2011	4,233.30
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037159	12 Oct 2011	4,228.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1020/5107419651	20 Sep 2011	4,222.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420057	20 Sep 2011	4,212.00
Morson International	Agency Staff	1005/5107433717	11 Oct 2011	4,200.00
Morson International	Agency Staff	1005/5107433868	11 Oct 2011	4,200.00
REDCREST LTD	Building Maintenance & Repairs	1005/5107424285	10 Oct 2011	4,193.75
Turner & Townsend LLP	MR Construction Costs	1031/5107416849	28 Sep 2011	4,191.75
Turner & Townsend LLP	MR Construction Costs	1033/5107416847	28 Sep 2011	4,191.75
INTEGRATED ELECTRONICS LTD	Professional Engineering Services	1033/5107423028	20 Sep 2011	4,190.00
INTEGRATED ELECTRONICS LTD	Professional Engineering Services	1033/5107427572	28 Sep 2011	4,190.00
INTEGRATED ELECTRONICS LTD	Professional Engineering Services	1033/5107430340	30 Sep 2011	4,190.00
INTEGRATED ELECTRONICS LTD	Professional Engineering Services	1033/5107437628	12 Oct 2011	4,190.00
Volker Highways Mews Limited	Traffic Signals	1002/5107427679	03 Oct 2011	4,189.62
Morson International	Agency Staff	1005/5107424531	27 Sep 2011	4,180.54
Blue Arrow Ltd	Agency Staff	1001/5107434676	11 Oct 2011	4,173.85
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107426756	27 Sep 2011	4,165.44
Peek Traffic Ltd	Traffic Signals	1002/5107428779	03 Oct 2011	4,160.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107408368	19 Sep 2011	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408372	19 Sep 2011	4,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107419996	20 Sep 2011	4,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429454	04 Oct 2011	4,160.00
Serco Ltd	Traffic Signals	1002/5107425826	11 Oct 2011	4,158.00
Peek Traffic Ltd	Traffic Signals	1002/5107432944	05 Oct 2011	4,157.25
London Eye Company Limited	Ticket & Pass Production	1004/1900346394	28 Sep 2011	4,156.00
EVERSHEDS	Legal Fees	1005/5107436993	07 Oct 2011	4,155.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107411532	21 Sep 2011	4,154.80
CHLORIDE ELECTRONICS LTD	Stationery	1031/5107436542	06 Oct 2011	4,151.52
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1005/5107433497	05 Oct 2011	4,150.00
Advantage Professional UK Limited	Agency Staff	1002/5107433655	11 Oct 2011	4,149.60
CIVIL DEFENCE SUPPLY LTD	Protective Clothing	1005/5107437557	11 Oct 2011	4,141.40
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107426136	04 Oct 2011	4,140.00
TSO CONSULTING LTD	Staff Training	1005/5107436415	06 Oct 2011	4,136.00
Diamond Point International	Electrical Equipment Maintenance	1033/5107426151	22 Sep 2011	4,133.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1005/5107431830	03 Oct 2011	4,130.00
URS Scott Wilson Ltd	Planning & Development Consultancy	1001/5107422989	10 Oct 2011	4,128.50
Prima Services Group Limited	Agency Staff	1005/5107408700	19 Sep 2011	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107420573	20 Sep 2011	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107425365	27 Sep 2011	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107429996	04 Oct 2011	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107434540	11 Oct 2011	4,127.80
Softcat Ltd	Computer Consumables	1011/5107418042	22 Sep 2011	4,125.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415554	03 Oct 2011	4,125.00
Brent Community Transport	Agency Staff	1010/5107426114	06 Oct 2011	4,117.00
Mott Macdonald Limited	Professional Engineering Services	1012/5107407289	20 Sep 2011	4,112.76
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107391601	30 Sep 2011	4,112.49
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107410548	20 Sep 2011	4,112.49
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107428950	12 Oct 2011	4,112.49
Peek Traffic Ltd	Traffic Signals	1002/5107428797	03 Oct 2011	4,111.90
Volker Highways Mews Limited	Traffic Signals	1002/5107410001	13 Oct 2011	4,110.98
Morson International	Agency Staff	1005/5107419711	20 Sep 2011	4,105.92
The Manchester College	Staff Training	1001/5107428224	28 Sep 2011	4,100.00
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107416592	28 Sep 2011	4,099.86
Morson International	Agency Staff	1005/5107429147	04 Oct 2011	4,098.40
Morson International	Agency Staff	1005/5107433699	11 Oct 2011	4,098.40
ALBATROS UK LTD	Fleet	1031/5107439713	12 Oct 2011	4,098.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107434341	11 Oct 2011	4,095.00
Morson International	Agency Staff	1005/5107424569	27 Sep 2011	4,085.00
Finesse Colour Limited	Passenger Surveys	1006/5107436997	14 Oct 2011	4,080.00
Insight Direct UK Limited	Computer Consumables	1011/5107416619	28 Sep 2011	4,079.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107419946	20 Sep 2011	4,078.98
Mouchel Limited	Planning & Development Consultancy	1004/5107423781	05 Oct 2011	4,073.00
ALSTOM TRANSPORT	Fleet	1031/5107425660	28 Sep 2011	4,068.99
STERIA	Agency Staff	1001/5107425489	27 Sep 2011	4,066.00
STERIA	Agency Staff	1001/5107434654	11 Oct 2011	4,066.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107421376	05 Oct 2011	4,059.03
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107433913	11 Oct 2011	4,057.90
Morson International	Agency Staff	1005/5107433869	11 Oct 2011	4,057.90
SPEEDY ASSET SERVICES LIMITED	Building Maintenance & Repairs	1020/5107413410	27 Sep 2011	4,057.49
Aikona	Staff Training	1005/5107436393	06 Oct 2011	4,056.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107408416	19 Sep 2011	4,056.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107411523	21 Sep 2011	4,056.00
CITY OF WESTMINSTER	Rates	1004/1900348585	28 Sep 2011	4,055.00
Belfry Property Services Ltd	Civil Engineering Construction Works	1006/5107440675	13 Oct 2011	4,052.44
PRV ENGINEERING LTD	Fleet	1031/5107426291	05 Oct 2011	4,050.00
INVENSYS RAIL (USE 10017421)	Fleet	1031/5107417939	28 Sep 2011	4,049.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107417135	28 Sep 2011	4,048.52
Computacenter Plc	Computer Hardware	1005/5107413704	14 Oct 2011	4,048.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107423380	12 Oct 2011	4,045.60
Prima Services Group Limited	Agency Staff	1005/5107420588	20 Sep 2011	4,044.15
Morson International	Agency Staff	1005/5107433751	11 Oct 2011	4,042.50
Sacker & Partners LLP	Legal Fees	1001/5107423425	19 Sep 2011	4,042.25
Morson International	Agency Staff	1005/5107419806	20 Sep 2011	4,041.00
Iris Noise and Vibration sevice	Civil Engineering Construction Works	1031/5107431526	29 Sep 2011	4,040.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107426297	21 Sep 2011	4,032.23
Tms Consultancy	Staff Training	1002/5107437094	07 Oct 2011	4,032.00
TXM Recruit Ltd	Agency Staff	1005/5107420650	20 Sep 2011	4,028.40
Morson International	Agency Staff	1005/5107429151	04 Oct 2011	4,021.50
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107424275	10 Oct 2011	4,021.30
frieze	Marketing Exhibitions & Events	1005/5107430992	28 Sep 2011	4,020.00
Morson International	Agency Staff	1005/5107419781	20 Sep 2011	4,016.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107424663	27 Sep 2011	4,016.25
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424834	27 Sep 2011	4,010.22
WF ELECTRICAL PLC	Signalling Systems	1031/5107419395	04 Oct 2011	4,010.00
LEICA GEOSYSTEMS LTD	Stationery	1005/5107435387	05 Oct 2011	4,009.00
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005/1900129293	20 Sep 2011	4,008.47
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107426231	11 Oct 2011	4,007.19
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107427297	12 Oct 2011	4,004.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420029	20 Sep 2011	4,004.00
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107428092	11 Oct 2011	4,000.64
NETWORK RAIL INFRASTRUCTURE LTD	Engineering Feasibility Studies	1020/5107425919	12 Oct 2011	4,000.00
Modus Operandi Art Consultants	Planning & Development Consultancy	1001/5107423359	21 Sep 2011	4,000.00
Jacqueline Poncelet	Public Affairs & Media Relations	1005/5107428379	26 Sep 2011	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107411504	21 Sep 2011	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107415680	03 Oct 2011	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107420250	10 Oct 2011	4,000.00
Morson International	Agency Staff	1005/5107424687	27 Sep 2011	4,000.00
Morson International	Agency Staff	1005/5107429334	04 Oct 2011	4,000.00
Morson International	Agency Staff	1005/5107433888	11 Oct 2011	4,000.00
CORPORATE RISK SYSTEMS LTD	Staff Training	1001/1900042106	11 Oct 2011	3,998.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107419170	21 Sep 2011	3,996.00
NetworkersMSB	Agency Staff	1005/5107420716	20 Sep 2011	3,996.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434058	11 Oct 2011	3,996.00
Megabuild Limited	Building Maintenance & Repairs	1004/5107428868	29 Sep 2011	3,995.00
Learning Tree International Limited	Staff Training	1001/5107436226	06 Oct 2011	3,995.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420188	10 Oct 2011	3,993.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107425161	27 Sep 2011	3,993.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107428572	12 Oct 2011	3,991.20
INVENSYS RAIL LIMITED	Fleet	1031/5107426699	12 Oct 2011	3,990.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107429812	04 Oct 2011	3,990.00
Morson International	Agency Staff	1005/5107429330	04 Oct 2011	3,990.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900348561	28 Sep 2011	3,988.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107423896	19 Sep 2011	3,985.80
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008/5107420903	26 Sep 2011	3,981.58
Iris Noise and Vibration services	Civil Engineering Construction Works	1031/5107431452	29 Sep 2011	3,980.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107415693	03 Oct 2011	3,978.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107426105	12 Oct 2011	3,976.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107430681	28 Sep 2011	3,975.00
AMTEC Consulting	Agency Staff	1005/5107408838	19 Sep 2011	3,975.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900129754	13 Oct 2011	3,972.61
Blue Arrow Ltd	Agency Staff	1005/5107420719	20 Sep 2011	3,969.00
Morson International	Agency Staff	1005/5107433756	11 Oct 2011	3,969.00
Wilson James Limited	Maintenance of Plant & Equipment	1004/5107406885	21 Sep 2011	3,964.92
EDF Energy	Traction Current	1020/5107410094	20 Sep 2011	3,964.27
SOUTHWARK COUNCIL	Rates	1004/1900348567	28 Sep 2011	3,964.00
Vital Services Group Limited	Building Maintenance & Repairs	1033/5107419445	03 Oct 2011	3,960.00
ALSTOM TRANSPORT	Fleet	1031/5107413039	19 Sep 2011	3,954.80
Snap-On Tools	Maintenance Materials	1005/5107430755	12 Oct 2011	3,952.40
Snap-On Tools	Maintenance Materials	1031/5107419213	30 Sep 2011	3,952.40
David J. Webb Surveys LTD	Professional Engineering Services	1002/5107430908	28 Sep 2011	3,950.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107420953	21 Sep 2011	3,947.92
City of London	Contracted Services Buildings	1002/1900037065	21 Sep 2011	3,945.66
PRO-STYLE LTD	Fleet	1031/5107431359	29 Sep 2011	3,943.50
Cleshar Contract Services Limited	MR Construction Costs	1031/5107431516	29 Sep 2011	3,941.27
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1012/5107439741	12 Oct 2011	3,937.50
Axon Solutions Ltd	Computer Software	1001/5107410766	07 Oct 2011	3,933.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107426448	22 Sep 2011	3,932.72
CERC	Security Equipment	1006/5107431594	29 Sep 2011	3,932.50
Thorntask Limited	Civil Engineering Construction Works	1033/5107426979	22 Sep 2011	3,931.20
LONDON BOROUGH OF CROYDON	Rates	1004/1900348544	28 Sep 2011	3,923.00
Norman Disney & Young	Professional Engineering Services	1004/5107417079	26 Sep 2011	3,920.00
KINGSBEECH LTD	Maintenance Materials	1005/5107427093	22 Sep 2011	3,920.00
Meridian Business Support	Agency Staff	1005/5107408746	19 Sep 2011	3,918.80
Heathrow Express	Ticket & Pass Production	1004/1900346425	28 Sep 2011	3,912.43
MATCHTECH GROUP PLC	Agency Staff	1005/5107420282	10 Oct 2011	3,910.40
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900350076	05 Oct 2011	3,909.35
CRAWFORD AMBER LTD	Maintenance of Plant & Equipment	1033/5107414367	21 Sep 2011	3,905.00
Morson International	Agency Staff	1005/5107419865	20 Sep 2011	3,903.90
BT SERVICE AGILITY	Traffic Signals	1002/5107430648	10 Oct 2011	3,903.68
Roughton	Professional Engineering Services	1033/5107427157	22 Sep 2011	3,903.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107423511	12 Oct 2011	3,900.12
ISS LTD	Professional Engineering Services	1005/5107416489	28 Sep 2011	3,900.00
Opteama	Civil Engineering Construction Works	1031/5107418001	28 Sep 2011	3,900.00
Set Square Surveyors LLP	Planning & Development Consultancy	1004/5107441038	14 Oct 2011	3,900.00
LONDON BOROUGH OF REDBRIDGE	Rates	1004/1900348607	28 Sep 2011	3,900.00
Marriott & Co.	Security Equipment	1004/5107437121	10 Oct 2011	3,900.00
Aikona	Staff Training	1001/5107428395	26 Sep 2011	3,900.00
BROOKVEX TECHNICAL SERVICES LTD	Equipment Repairs & Maintenance	1031/5107431375	29 Sep 2011	3,897.06
INVENSYS RAIL LIMITED	Fleet	1031/5107426825	12 Oct 2011	3,895.00
SANKEYS LAMINATIONS LTD	Fleet	1031/5107423674	19 Sep 2011	3,894.66
Peek Traffic Ltd	Traffic Signals	1002/5107437329	12 Oct 2011	3,892.42
Peek Traffic Ltd	Traffic Signals	1002/5107428818	12 Oct 2011	3,891.57
Sekura-Byk	Street Furniture	1002/5107428165	29 Sep 2011	3,889.06
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107422745	13 Oct 2011	3,888.36
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107421552	23 Sep 2011	3,888.06
SHL (UK) LTD	Recruitment Expenses	1001/5107419196	28 Sep 2011	3,888.00
Gardiner Graphics Group Ltd	Publications & Publicity Material	1004/5107436317	07 Oct 2011	3,885.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408354	19 Sep 2011	3,885.00
Morson International	Agency Staff	1005/5107424595	27 Sep 2011	3,885.00
CITY OF WESTMINSTER	Rates	1004/1900348631	28 Sep 2011	3,882.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001/5107424769	27 Sep 2011	3,881.30
Christopher Dyal	Vehicle Purchases	1006/5107430798	29 Sep 2011	3,880.40
INVENSYS RAIL (USE 10017421)	Fleet	1031/5107426702	12 Oct 2011	3,880.00
Parity Resources Limited	Agency Staff	1001/5107420340	20 Sep 2011	3,877.20
EVERSHEDS	Legal Fees	1001/5107426345	21 Sep 2011	3,876.00
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107418488	28 Sep 2011	3,871.38
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004/1900349384	26 Sep 2011	3,863.00
Morson International	Agency Staff	1005/5107433705	11 Oct 2011	3,853.50
MBA Group Ltd	Printing	1005/5107428021	26 Sep 2011	3,853.26
ADS Data Services	Statutory & Non Statutory Audit Fees	1001/5107422323	21 Sep 2011	3,852.13
STERIA	Agency Staff	1001/5107420701	20 Sep 2011	3,852.00
Modus Operandi Art Consultants	Planning & Development Consultancy	1001/5107440287	12 Oct 2011	3,850.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107434446	11 Oct 2011	3,850.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107419630	20 Sep 2011	3,850.00
EQUANET	Computer Hardware	1005/5107439651	11 Oct 2011	3,848.16
OTM (UK) LTD	Marketing Services	1004/5107423848	26 Sep 2011	3,845.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107415527	03 Oct 2011	3,844.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408238	19 Sep 2011	3,843.84
The Manchester College	Staff Training	1001/5107431725	29 Sep 2011	3,843.75
Modus Operandi Art Consultants	Management & Support Consultancy	1020/5107424135	21 Sep 2011	3,841.64
Meridian Business Support	Agency Staff	1005/5107420625	20 Sep 2011	3,840.35
CRAIG & DERRICOTT LTD	Fleet	1031/5107423652	10 Oct 2011	3,840.00
Astra Property Services	Building Maintenance & Repairs	1004/5107417318	20 Sep 2011	3,840.00
GFK NOP Ltd	Marketing & Economic Research	1004/5107421890	05 Oct 2011	3,834.00
Scisys UK Limited	Software Maintenance	1006/5107414849	26 Sep 2011	3,834.00
NetworkersMSB	Agency Staff	1005/5107425499	27 Sep 2011	3,832.50
AEI CABLES LTD	Fleet	1031/5107427133	12 Oct 2011	3,830.00
LONDON BOROUGH OF MERTON	Rates	1004/1900348559	28 Sep 2011	3,828.00
Consult Hyperion	IT Consultancy	1004/5107440627	14 Oct 2011	3,825.24
Abbott Risk Consulting	Professional Engineering Services	1012/5107400169	23 Sep 2011	3,825.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107440156	12 Oct 2011	3,825.00
CPC Project Services LLP	Consultants (Contractors)	1005/5107431532	29 Sep 2011	3,825.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107434458	11 Oct 2011	3,825.00
Pageantry Electronics Systems	Signalling Systems	1031/5107431109	28 Sep 2011	3,820.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107420447	20 Sep 2011	3,816.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107420450	20 Sep 2011	3,816.00
MODIS INTERNATIONAL	Agency Staff	1005/5107433966	11 Oct 2011	3,816.00
Corona Energy Retail 4 Ltd	Gas	1004/1900348123	27 Sep 2011	3,814.71
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008/5107426842	26 Sep 2011	3,813.68
Morson International	Agency Staff	1005/5107419817	20 Sep 2011	3,811.50
GIFFEN GROUP PLC	Electrical Equipment Maintenance	1033/5107412587	20 Sep 2011	3,810.20
Ardent Management Ltd	Property Management Fees	1012/5107423747	04 Oct 2011	3,808.87
Cleshar Contract Services Limited	Track General Maintenance	1031/5107418127	03 Oct 2011	3,807.84
Peek Traffic Ltd	Traffic Signals	1002/5107428781	03 Oct 2011	3,806.31
Bircham Dyson Bell	Legal Fees	1001/5107436969	07 Oct 2011	3,806.00
Peacock Salt Ltd	Maintenance Materials	1020/5107425635	28 Sep 2011	3,801.75
Pageantry Electronics Systems	Signalling Systems	1031/5107424575	20 Sep 2011	3,800.00
CSC Computer Science	Manage IT Services	1004/5107423403	19 Sep 2011	3,800.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408346	19 Sep 2011	3,800.00
Morson International	Agency Staff	1005/5107429265	04 Oct 2011	3,794.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107408234	19 Sep 2011	3,790.80
DUCHY PRINT	Printing	1004/5107426402	23 Sep 2011	3,788.00
LONDON BOROUGH OF BARNET	Rates	1004/1900348592	28 Sep 2011	3,783.00
NetworkersMSB	Agency Staff	1005/5107425502	27 Sep 2011	3,780.00
Morson International	Agency Staff	1005/5107419729	20 Sep 2011	3,780.00
CITY OF WESTMINSTER	Rates	1004/1900348667	29 Sep 2011	3,775.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107420508	20 Sep 2011	3,773.25
Brent Community Transport	Agency Staff	1010/5107421103	05 Oct 2011	3,773.00
Tram Operations Limited	Electrical Equipment Maintenance	1020/5107423741	05 Oct 2011	3,771.00
CDL London Ltd	Publications & Publicity Material	1004/5107423045	20 Sep 2011	3,767.99
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107425795	07 Oct 2011	3,766.50
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107422199	21 Sep 2011	3,766.03
Crystal Services plc	Building Maintenance & Repairs	1004/5107341902	21 Sep 2011	3,766.00
Prima Services Group Limited	Agency Staff	1005/5107420586	20 Sep 2011	3,762.00
Prima Services Group Limited	Agency Staff	1005/5107420604	20 Sep 2011	3,762.00
Prima Services Group Limited	Agency Staff	1005/5107430017	04 Oct 2011	3,762.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107426244	23 Sep 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107426245	23 Sep 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107426246	23 Sep 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107426248	23 Sep 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107430998	30 Sep 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107430999	30 Sep 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107431000	30 Sep 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107431001	30 Sep 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107432285	30 Sep 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107432286	30 Sep 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107432287	30 Sep 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107437032	07 Oct 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107437036	07 Oct 2011	3,750.00
DX Network Services	Postage	1005/5107423318	19 Sep 2011	3,750.00
COLLIERS CRE	Commercial Property Rent	1004/1900352054	06 Oct 2011	3,750.00
KING STURGE LLP	Commercial Property Rent	1004/1900349799	27 Sep 2011	3,750.00
IAN GIBBS FRICS CLIENT A/C	Commercial Property Rent	1004/1900349789	27 Sep 2011	3,750.00
EPRA FABRICS LTD	Commercial Property Rent	1004/1900352400	07 Oct 2011	3,750.00
CHANCEL STREET LTD	Commercial Property Rent	1004/1900346402	22 Sep 2011	3,750.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107434479	11 Oct 2011	3,750.00
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004/1900352407	07 Oct 2011	3,749.83
EVERSHEDS	Legal Fees	1001/5107423398	21 Sep 2011	3,749.70
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107408619	19 Sep 2011	3,745.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107434455	11 Oct 2011	3,745.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107429920	04 Oct 2011	3,744.00
NATIONAL INSTRUMENTS CORP UK LTD	Electrical Equipment Maintenance	1033/5107423497	10 Oct 2011	3,743.96
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033/5107421357	03 Oct 2011	3,732.00
Mott Macdonald Limited	Road Maintenance	1002/5107418012	21 Sep 2011	3,728.95
Aliscaff Limited	Staff Training	1005/5107432606	03 Oct 2011	3,728.00
Daisy Communications Ltd	Purchase of Telecommunications Equipment	1005/5107423830	11 Oct 2011	3,726.03
HAYLEY GROUP PLC	Lift Maintenance	1033/5107391864	12 Oct 2011	3,725.00
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900348610	28 Sep 2011	3,723.00
Meridian Business Support	Agency Staff	1005/5107420627	20 Sep 2011	3,722.86
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107435555	05 Oct 2011	3,720.00
AECOM Limited	Professional Engineering Services	1005/5107417971	22 Sep 2011	3,716.96
CARILLION CONSTRUCTION LTD	Cycle Superhighways	1002/5107423552	19 Sep 2011	3,715.32
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107422198	28 Sep 2011	3,714.97
Ibase Systems Limited	Transport Planning Consultancy & Services	1002/5107418005	19 Sep 2011	3,710.00
AMTEC Consulting	Agency Staff	1005/5107420707	20 Sep 2011	3,710.00
UNDERWOODS ELECTRICAL DISTRIB.	Fleet	1033/5107432646	05 Oct 2011	3,709.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107420461	20 Sep 2011	3,709.60
WECS PRECISION LTD	Fleet	1033/5107433376	04 Oct 2011	3,709.50
Ibase Systems Limited	Transport Planning Consultancy & Services	1002/5107418241	19 Sep 2011	3,708.00
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107418489	28 Sep 2011	3,706.68
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107427055	10 Oct 2011	3,706.68
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107426180	21 Sep 2011	3,704.64
BROOKVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1005/5107420965	04 Oct 2011	3,700.00
AKSWARD	Professional Engineering Services	1031/5107428403	26 Sep 2011	3,695.00
CITY OF WESTMINSTER	Rates	1004/1900348671	29 Sep 2011	3,695.00
The Trevor Patrick Partnership	Professional Engineering Services	1020/5107434881	05 Oct 2011	3,692.00
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031/5107421588	05 Oct 2011	3,691.20
Ford Electronics Limited	Fleet	1033/5107423432	20 Sep 2011	3,690.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107424715	27 Sep 2011	3,689.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107433914	11 Oct 2011	3,689.00
Senator International Ltd	Furniture & Equipment	1004/5107422140	10 Oct 2011	3,687.50
ATKINS LTD	Agency Staff	1005/5107420391	10 Oct 2011	3,683.49
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107438221	12 Oct 2011	3,681.60
Sas Software Ltd	Software Maintenance	1002/5107426327	03 Oct 2011	3,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408237	19 Sep 2011	3,677.44
OCS GROUP UK LIMITED T/A CANNON	Track General Maintenance	1005/5107422249	05 Oct 2011	3,675.00
Morson International	Agency Staff	1005/5107419784	20 Sep 2011	3,675.00
Morson International	Agency Staff	1005/5107429326	04 Oct 2011	3,675.00
Modulux A/S	Building Maintenance & Repairs	1004/5107323963	30 Sep 2011	3,674.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107420446	20 Sep 2011	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107420468	20 Sep 2011	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107425236	27 Sep 2011	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107429910	04 Oct 2011	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107434414	11 Oct 2011	3,672.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434741	11 Oct 2011	3,671.20
Prima Services Group Limited	Agency Staff	1005/5107430019	04 Oct 2011	3,657.50
ALPHA EXTRACTION	Building Maintenance & Repairs	1005/5107417283	28 Sep 2011	3,655.00
THAMES WATER UTILITIES LIMITED	Water	1004/1900343444	19 Sep 2011	3,649.80
Prima Services Group Limited	Agency Staff	1005/5107434535	11 Oct 2011	3,642.40
tunstall associates	Road Maintenance	1002/5107423189	22 Sep 2011	3,640.95
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434754	11 Oct 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408265	19 Sep 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408314	19 Sep 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411426	21 Sep 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415596	03 Oct 2011	3,640.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424847	27 Sep 2011	3,640.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429493	04 Oct 2011	3,640.00
Freight Transport Association	Security Equipment	1006/5107417341	28 Sep 2011	3,638.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107429890	04 Oct 2011	3,635.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107434428	11 Oct 2011	3,635.80
Morson International	Agency Staff	1005/5107429201	04 Oct 2011	3,634.65
Global House Support Services Ltd	Office Cleaning	1004/5107431074	04 Oct 2011	3,629.94
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107428847	12 Oct 2011	3,626.30
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107431557	29 Sep 2011	3,625.00
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020/5107435002	06 Oct 2011	3,624.49
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900348616	28 Sep 2011	3,624.00
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107441426	14 Oct 2011	3,620.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107437961	14 Oct 2011	3,620.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130335	11 Oct 2011	3,619.34
HUNTRESS SEARCH LTD	Agency Staff	1005/5107433628	11 Oct 2011	3,606.12
Morson International	Agency Staff	1005/5107429212	04 Oct 2011	3,605.31
TALASCEND LTD (ASB)	Agency Staff	1005/5107434432	11 Oct 2011	3,604.00
BT SERVICE AGILITY	Traffic Signals	1002/5107430822	07 Oct 2011	3,603.38
Roughton	Professional Engineering Services	1031/5107426662	12 Oct 2011	3,600.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107430680	28 Sep 2011	3,600.00
Mr Timothy Comyn	Legal Fees	1001/1900042127	12 Oct 2011	3,600.00
VGL	Marketing Exhibitions & Events	1005/5107440636	14 Oct 2011	3,600.00
Test Partners Ltd	Marketing Services	1004/5107423190	05 Oct 2011	3,600.00
CSC Computer Science	Manage IT Services	1004/5107423411	19 Sep 2011	3,600.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002/5107418469	28 Sep 2011	3,600.00
Parity Resources Limited	Agency Staff	1001/5107425131	27 Sep 2011	3,600.00
BT SERVICE AGILITY	Road Maintenance	1002/5107430828	07 Oct 2011	3,596.38
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107410249	19 Sep 2011	3,592.35
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107433016	03 Oct 2011	3,591.52
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107424405	27 Sep 2011	3,591.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107413160	21 Sep 2011	3,589.56
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107426222	21 Sep 2011	3,589.30
Snap-On Tools	Maintenance Materials	1031/5107419321	28 Sep 2011	3,588.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107431083	28 Sep 2011	3,588.17
MILLCROFT SERVICES PLC	Escalators	1033/5107427075	22 Sep 2011	3,582.00
Morson International	Agency Staff	1005/5107419716	20 Sep 2011	3,581.55
Wynnwith Group Limited	Agency Staff	1005/5107420358	20 Sep 2011	3,577.50
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107417652	04 Oct 2011	3,576.24
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107425821	22 Sep 2011	3,575.00
INITIATE CONSULTING LTD	Professional Engineering Services	1020/5107426494	22 Sep 2011	3,575.00
Prima Services Group Limited	Agency Staff	1005/5107408704	19 Sep 2011	3,573.90
QHI RAIL LTD	Maintenance Materials	1031/5107427080	22 Sep 2011	3,570.00
Morson International	Agency Staff	1005/5107419810	20 Sep 2011	3,570.00
ATKINS LTD	Agency Staff	1005/5107415819	03 Oct 2011	3,568.50
SKM Colin Buchanan	Traffic Signals	1002/5107421218	05 Oct 2011	3,565.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107411530	21 Sep 2011	3,563.10
Corona Energy Retail 4 Ltd	Gas	1004/1900349775	14 Oct 2011	3,558.17
Crosspath Services Ltd	Building Maintenance & Repairs	1011/5107434872	05 Oct 2011	3,558.10
R.B. KINGSTON UPON THAMES	Rates	1004/1900348628	28 Sep 2011	3,556.00
BRB (RESIDUARY) LIMITED	Electricity	1005/5107426427	11 Oct 2011	3,554.64
Morson International	Agency Staff	1005/5107429301	04 Oct 2011	3,549.00
Morson International	Agency Staff	1005/5107433712	11 Oct 2011	3,549.00
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107427441	12 Oct 2011	3,548.80
Hilti (GB) Ltd	Maintenance Materials	1033/5107417178	28 Sep 2011	3,544.56
EVERSHEDS	Legal Fees	1001/5107421976	21 Sep 2011	3,544.50
EVERSHEDS	Legal Fees	1002/5107422054	21 Sep 2011	3,544.50
HSBC Procurement Card	Miscellaneous Costs	1002/3000015786	14 Oct 2011	3,542.66
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107431971	30 Sep 2011	3,540.00
Astra Property Services	Building Maintenance & Repairs	1004/5107436232	13 Oct 2011	3,540.00
J.B. Riney & Co. Ltd	Road Maintenance	1002/5107418593	19 Sep 2011	3,539.73
ATKINS LTD	Agency Staff	1005/5107420415	10 Oct 2011	3,539.25
TEXANE LTD	Escalators	1033/5107421616	05 Oct 2011	3,530.00
GTECH Strategies Limited	Maintenance of Plant & Equipment	1033/5107426493	27 Sep 2011	3,530.00
Morson International	Agency Staff	1005/5107429346	04 Oct 2011	3,528.00
Morson International	Agency Staff	1005/5107433779	11 Oct 2011	3,528.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107410084	19 Sep 2011	3,522.72
PELDON ROSE (CONTRACTS) LTD	Building Maintenance & Repairs	1004/5107439619	14 Oct 2011	3,521.53
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033/5107390921	03 Oct 2011	3,519.20
UK Power Networks Services commerci	Electricity	1020/5107423732	10 Oct 2011	3,518.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107417984	21 Sep 2011	3,511.00
Parity Resources Limited	Agency Staff	1005/5107420345	20 Sep 2011	3,510.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415561	03 Oct 2011	3,510.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420115	10 Oct 2011	3,510.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107366071	05 Oct 2011	3,509.20
ATKINS LTD	Agency Staff	1005/5107415857	03 Oct 2011	3,508.02
TRUEFORM ENGINEERING LTD	Marketing & Economic Research	1006/5107437989	11 Oct 2011	3,507.00
Orchid Print	Statutory Advertising & Notifications	1005/5107437436	10 Oct 2011	3,506.00
NOTTING HILL(GUERNSEY PROPCO) LTD	Property Management Fees	1004/1900350945	10 Oct 2011	3,505.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107430704	28 Sep 2011	3,500.00
FDS International Ltd	Marketing & Economic Research	1001/5107436419	06 Oct 2011	3,500.00
M&C Saatchi Ltd	Marketing Services	1004/5107414112	28 Sep 2011	3,500.00
AMTEC Consulting	Agency Staff	1005/5107425494	27 Sep 2011	3,500.00
Golden Tours Ltd	Ticket & Pass Production	1004/1900350081	07 Oct 2011	3,499.82
MATCHTECH GROUP PLC	Agency Staff	1005/5107420203	10 Oct 2011	3,496.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424842	27 Sep 2011	3,494.40
Enginuity Consulting	Professional Engineering Services	1012/5107422614	20 Sep 2011	3,493.75
EDF Energy	Electricity	1005/1900128513	20 Sep 2011	3,489.98
LONDON BOROUGH OF CAMDEN	Rates	1004/1900348632	28 Sep 2011	3,488.00
Aikona	Staff Training	1001/5107428392	26 Sep 2011	3,488.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434794	11 Oct 2011	3,488.00
HSBC Procurement Card	Computer Consumables	1005/3000033517	14 Oct 2011	3,486.88
ALSTOM TRANSPORT	Fleet	1031/5107426313	27 Sep 2011	3,486.60
UNIPART RAIL LTD	Track General Maintenance	1033/5107413965	21 Sep 2011	3,484.80
STERIA	Agency Staff	1005/5107425487	27 Sep 2011	3,482.85
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107440052	12 Oct 2011	3,480.50
ATKINS LTD	Agency Staff	1005/5107415856	03 Oct 2011	3,478.80
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006/5107431345	05 Oct 2011	3,474.00
ROTALINK LTD	Stock Issues - Repairables	1033/5107437659	12 Oct 2011	3,472.50
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107426230	11 Oct 2011	3,468.62
Morson International	Agency Staff	1005/5107424501	27 Sep 2011	3,465.00
Morson International	Agency Staff	1005/5107429196	04 Oct 2011	3,465.00
Morson International	Agency Staff	1005/5107429204	04 Oct 2011	3,465.00
BT SERVICE AGILITY	Traffic Signals	1002/5107430629	10 Oct 2011	3,448.80
BT SERVICE AGILITY	Traffic Signals	1002/5107430647	10 Oct 2011	3,448.80
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107425706	10 Oct 2011	3,443.39
Tata Steel	Track General Maintenance	1033/5107418016	28 Sep 2011	3,442.78
BT SERVICE AGILITY	Traffic Signals	1002/5107430646	10 Oct 2011	3,440.32
HAYLEY GROUP PLC	Fleet	1031/5107377118	30 Sep 2011	3,440.00
Specialist Compliant Coatings Ltd	Maintenance Materials	1005/5107428643	30 Sep 2011	3,437.60
Port of London Authority	Pier Charges	1007/5107437504	11 Oct 2011	3,437.50
INVENSYS RAIL LIMITED	Maintenance Materials	1031/5107417993	28 Sep 2011	3,437.00
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107430984	29 Sep 2011	3,435.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107419628	20 Sep 2011	3,434.40
Bircham Dyson Bell	Legal Fees	1012/5107414782	27 Sep 2011	3,434.00
DMH STALLARD LLP	Property Management Fees	1004/1900345467	21 Sep 2011	3,433.00
Progress Services & Design Ltd	Maps, Timetables & Fare Information	1004/5107435414	06 Oct 2011	3,430.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037162	12 Oct 2011	3,429.44
PHS GROUP PLC	Building Maintenance & Repairs	1006/5107422603	28 Sep 2011	3,428.23
Digital Barriers Integration Servs	Security Equipment	1006/5107432343	30 Sep 2011	3,426.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107367444	27 Sep 2011	3,424.00
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107421373	05 Oct 2011	3,423.55
UNIVERSAL	Office Accommodation Moves	1004/5107430516	28 Sep 2011	3,421.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SDV ESCALATORS LTD	Lift Maintenance	1033/5107433283	04 Oct 2011	3,417.87
Parity Resources Limited	Agency Staff	1005/5107420349	20 Sep 2011	3,417.75
FDS International Ltd	Marketing & Economic Research	1001/5107412387	21 Sep 2011	3,410.00
RAILWAY NETWORK INTERNATIONAL	Stock Issues - Repairables	1033/5107412275	04 Oct 2011	3,407.25
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1005/5107423492	30 Sep 2011	3,405.52
Morson International	Agency Staff	1005/5107433726	11 Oct 2011	3,402.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107435627	06 Oct 2011	3,400.00
DS + A Ltd	Management & Support Consultancy	1012/5107431350	03 Oct 2011	3,400.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107427518	23 Sep 2011	3,400.00
TQ Catalis Ltd	Staff Training	1005/5107318992	21 Sep 2011	3,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107419951	20 Sep 2011	3,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107424732	27 Sep 2011	3,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107429395	04 Oct 2011	3,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107433931	11 Oct 2011	3,400.00
Morson International	Agency Staff	1005/5107419821	20 Sep 2011	3,400.00
Morson International	Agency Staff	1005/5107424616	27 Sep 2011	3,400.00
INVENSYS RAIL LIMITED	Fleet	1031/5107426698	12 Oct 2011	3,399.20
Scisys UK Limited	Software Maintenance	1002/5107426200	07 Oct 2011	3,397.00
SKM Colin Buchanan	Traffic Signals	1002/5107414931	27 Sep 2011	3,394.37
HOLFORD ENGINEERING GROUP	Signalling Systems	1031/5107426144	28 Sep 2011	3,394.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107429882	04 Oct 2011	3,392.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107420270	10 Oct 2011	3,380.00
Ardent Management Ltd	Property Management Fees	1012/5107423744	20 Sep 2011	3,379.32
The Glass Page Ltd	Staff Training	1005/5107423981	21 Sep 2011	3,378.24
JOHN BRADLEY & SON (SPRINGS) LTD	Maintenance Materials	1033/5107412242	21 Sep 2011	3,377.70
Quadrant Security Group Limited	Security Equipment	1004/5107426010	21 Sep 2011	3,377.56
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107440846	13 Oct 2011	3,375.00
Dawleys	Marketing & Economic Research	1004/5107441313	14 Oct 2011	3,375.00
BERNLITE LTD	Building Maintenance & Repairs	1033/5107414292	21 Sep 2011	3,375.00
Advantage Professional UK Limited	Agency Staff	1020/5107429104	04 Oct 2011	3,370.56
NAL Ltd	Traffic Signals	1002/5107377209	20 Sep 2011	3,369.12
ELAN COMPUTING LTD	Agency Staff	1001/5107433955	11 Oct 2011	3,363.80
BT SERVICE AGILITY	Traffic Signals	1002/5107430823	05 Oct 2011	3,362.73
GTECH Strategies Limited	Professional Engineering Services	1033/5107434886	04 Oct 2011	3,360.00
Morson International	Agency Staff	1005/5107424534	27 Sep 2011	3,360.00
Morson International	Agency Staff	1005/5107424547	27 Sep 2011	3,360.00
Morson International	Agency Staff	1005/5107433795	11 Oct 2011	3,360.00
MODIS INTERNATIONAL	Agency Staff	1005/5107433968	11 Oct 2011	3,359.25
GBM SERVICES LTD	Office Cleaning	1004/5107423106	04 Oct 2011	3,354.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107434473	11 Oct 2011	3,354.00
Ambition Solutions Ltd	Consultants (Contractors)	1005/5107417316	21 Sep 2011	3,353.80
DELAGELANDEN LEASING LTD	Maintenance Materials	1033/5107406104	21 Sep 2011	3,353.21
BROOKVEX TECH.SERVICES LTD	Planning & Development Consultancy	1031/5107418673	28 Sep 2011	3,350.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107410050	19 Sep 2011	3,339.33
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107427282	12 Oct 2011	3,339.33
Blue Arrow Ltd	Agency Staff	1001/5107420720	20 Sep 2011	3,339.08
Blue Arrow Ltd	Agency Staff	1001/5107425507	27 Sep 2011	3,339.08
Blue Arrow Ltd	Agency Staff	1001/5107430139	04 Oct 2011	3,339.08
Wragge & Co	Legal Fees	1002/5107440142	12 Oct 2011	3,338.40
Cleshar Contract Services Limited	Lift Maintenance	1033/5107433287	04 Oct 2011	3,331.27
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900348630	28 Sep 2011	3,331.00
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107427074	27 Sep 2011	3,330.00
4-rail Services Limited	MR Construction Costs	1033/5107427341	23 Sep 2011	3,330.00
LONDON BOROUGH OF BRENT	Rates	1004/1900348622	28 Sep 2011	3,330.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107428029	26 Sep 2011	3,328.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424789	27 Sep 2011	3,328.00
INVENSYS RAIL LIMITED	Fleet	1031/5107422088	05 Oct 2011	3,319.00
Senator International Ltd	Furniture & Equipment	1005/5107396170	20 Sep 2011	3,318.75
Prima Services Group Limited	Agency Staff	1005/5107408719	19 Sep 2011	3,315.84
Augustus Martin Ltd	Publications & Publicity Material	1004/5107414175	27 Sep 2011	3,312.00
Morson International	Agency Staff	1005/5107419738	20 Sep 2011	3,307.50
Morson International	Agency Staff	1005/5107424526	27 Sep 2011	3,307.50
Morson International	Agency Staff	1005/5107429178	04 Oct 2011	3,307.50
Morson International	Agency Staff	1005/5107433735	11 Oct 2011	3,307.50
FUCHS LUBRICANTS (UK) PLC	Fleet	1033/5107431107	28 Sep 2011	3,300.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107401757	22 Sep 2011	3,300.00
Mediaedge:cia UK Ltd	Marketing & Economic Research	1004/5107426750	23 Sep 2011	3,297.00
STERIA	Agency Staff	1001/5107434658	11 Oct 2011	3,295.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107433907	11 Oct 2011	3,293.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130334	11 Oct 2011	3,292.78
Ardent Management Ltd	Property Management Fees	1012/5107423746	20 Sep 2011	3,291.94
CARILLION CONSTRUCTION LTD	Cycle Superhighways	1002/5107423554	19 Sep 2011	3,289.33
Countryside Art Ltd	Purchase of Souvenirs for Resale	1024/1900002810	05 Oct 2011	3,282.35
Revitaglaze	Equipment Repairs & Maintenance	1031/5107438036	11 Oct 2011	3,280.00
Revitaglaze	Equipment Repairs & Maintenance	1031/5107438086	11 Oct 2011	3,280.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107422944	10 Oct 2011	3,278.22
MATCHTECH GROUP PLC	Agency Staff	1005/5107408319	19 Sep 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411405	21 Sep 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420154	10 Oct 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420169	10 Oct 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107420272	10 Oct 2011	3,276.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408205	19 Sep 2011	3,276.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434009	11 Oct 2011	3,276.00
Morson International	Agency Staff	1005/5107429186	04 Oct 2011	3,276.00
Environmental Equipment Corp Ltd	Management & Support Consultancy	1004/5107436120	13 Oct 2011	3,275.00
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900346419	28 Sep 2011	3,272.96
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107425792	10 Oct 2011	3,269.94
STEP AHEAD	Agency Staff	1005/5107429979	04 Oct 2011	3,267.91
EDENRED	Maintenance Materials	1005/5107432660	05 Oct 2011	3,262.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Installation Project Services	Civil Engineering Construction Works	1005/5107436338	06 Oct 2011	3,256.09
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107414188	21 Sep 2011	3,253.50
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005/5107436672	11 Oct 2011	3,251.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107433001	03 Oct 2011	3,250.10
ANTI GRAFFITI SYSTEMS LTD	Plant & Equipment Purchases	1005/5107432312	06 Oct 2011	3,250.00
Certes Computing Limited	Agency Staff	1005/5107420517	20 Sep 2011	3,250.00
Certes Computing Limited	Agency Staff	1005/5107425307	27 Sep 2011	3,250.00
Certes Computing Limited	Agency Staff	1005/5107429946	04 Oct 2011	3,250.00
Parity Resources Limited	Agency Staff	1001/5107420341	20 Sep 2011	3,250.00
Parity Resources Limited	Agency Staff	1001/5107429794	04 Oct 2011	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107408439	19 Sep 2011	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107411531	21 Sep 2011	3,250.00
Magnolia Air UK Limited	Retentions Control Account > 1Year	1033/5107431567	03 Oct 2011	3,247.70
Building Zones Limited	Computer Consumables	1011/5107425999	21 Sep 2011	3,247.35
ERIKS EMS	Component Repairs Sub Contracted	1031/5107412013	21 Sep 2011	3,246.60
Morson International	Agency Staff	1005/5107424517	27 Sep 2011	3,245.44
SitexOrbis Limited	Mobile Phone Line Rent, Calls & Equipment	1002/5107437279	14 Oct 2011	3,240.00
Morson International	Agency Staff	1005/5107424703	27 Sep 2011	3,236.67
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107437240	14 Oct 2011	3,236.48
Parity Resources Limited	Agency Staff	1005/5107420337	20 Sep 2011	3,231.00
Parity Resources Limited	Agency Staff	1005/5107425130	27 Sep 2011	3,231.00
Parity Resources Limited	Agency Staff	1005/5107429778	04 Oct 2011	3,231.00
Parity Resources Limited	Agency Staff	1005/5107434316	11 Oct 2011	3,231.00
WT FIRST LINE LTD	Equipment Hire & Rental	1020/1900001438	14 Oct 2011	3,230.00
Parity Resources Limited	Agency Staff	1001/5107429783	04 Oct 2011	3,226.05
Parity Resources Limited	Agency Staff	1001/5107434320	11 Oct 2011	3,226.05
Peek Traffic Ltd	Traffic Signals	1002/5107428863	12 Oct 2011	3,224.50
DPSS Cabling Services Limited	MR Construction Costs	1005/5107433381	06 Oct 2011	3,218.19
MBA Group Ltd	Printing	1005/5107428112	26 Sep 2011	3,214.65
HAYLEY GROUP PLC	Protective Clothing	1031/5107421031	05 Oct 2011	3,213.50
SDV ESCALATORS LTD	Lift Maintenance	1031/5107431021	28 Sep 2011	3,213.30
Punter Southall	Management & Support Consultancy	1001/5107414886	27 Sep 2011	3,207.89
Advantage Professional UK Limited	Agency Staff	1005/5107419681	20 Sep 2011	3,206.25
ERIKS EMS	Component Repairs Sub Contracted	1031/5107410086	19 Sep 2011	3,201.72
Constructive Evaluation Ltd	Professional Engineering Services	1004/5107426500	22 Sep 2011	3,200.00
Gold Group Ltd	Professional Engineering Services	1012/5107426418	22 Sep 2011	3,200.00
Gold Group Ltd	Professional Engineering Services	1012/5107431955	05 Oct 2011	3,200.00
Gold Group Ltd	Professional Engineering Services	1012/5107431956	05 Oct 2011	3,200.00
GEOMOUNT LTD	Fleet	1031/5107418555	21 Sep 2011	3,200.00
Theresa Simon & Partners	Marketing Exhibitions & Events	1005/5107432351	06 Oct 2011	3,200.00
CSC Computer Science	Manage IT Services	1004/5107423406	19 Sep 2011	3,200.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002/5107432064	12 Oct 2011	3,200.00
Strategic M'gmnt Development Ltd	Staff Training	1005/5107426189	23 Sep 2011	3,200.00
Strategic M'gmnt Development Ltd	Staff Training	1005/5107431814	04 Oct 2011	3,200.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107420316	10 Oct 2011	3,198.00
Morson International	Agency Staff	1005/5107429158	04 Oct 2011	3,198.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107412743	19 Sep 2011	3,194.34
CDL London Ltd	Publications & Publicity Material	1004/5107425873	21 Sep 2011	3,192.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020/1900001437	11 Oct 2011	3,187.38
Bircham Dyson Bell	Legal Fees	1001/5107436968	07 Oct 2011	3,187.00
Trade Winds	Publications & Publicity Material	1004/5107425818	20 Sep 2011	3,184.00
ProTel Solutions Ltd	Professional Engineering Services	1031/5107436860	07 Oct 2011	3,181.76
PCG Associates Limited	Professional Engineering Services	1005/5107430595	28 Sep 2011	3,180.00
AMTEC Consulting	Agency Staff	1005/5107408833	19 Sep 2011	3,180.00
AMTEC Consulting	Agency Staff	1005/5107425490	27 Sep 2011	3,180.00
AMTEC Consulting	Agency Staff	1005/5107430124	04 Oct 2011	3,180.00
AMTEC Consulting	Agency Staff	1005/5107434662	11 Oct 2011	3,180.00
MODIS INTERNATIONAL	Agency Staff	1005/5107429429	04 Oct 2011	3,180.00
A J WELLS & SONS LTD	MR Construction Costs	1005/5107416772	03 Oct 2011	3,176.00
ATKINS LTD	Agency Staff	1005/5107420407	10 Oct 2011	3,174.83
HAYLEY GROUP PLC	Maintenance Materials	1005/5107440522	12 Oct 2011	3,164.00
STERIA	Agency Staff	1001/5107430108	04 Oct 2011	3,161.60
ATKINS LTD	Agency Staff	1005/5107408525	19 Sep 2011	3,159.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107419952	20 Sep 2011	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1005/5107424734	27 Sep 2011	3,154.75
Serco Ltd	Traffic Signals	1002/5107425848	11 Oct 2011	3,151.13
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107417081	30 Sep 2011	3,150.00
TrueSwift Limited	Computer Hardware	1001/5107432437	05 Oct 2011	3,150.00
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107431974	04 Oct 2011	3,150.00
Aikona	Staff Training	1001/5107428397	26 Sep 2011	3,150.00
Aikona	Staff Training	1005/5107425981	21 Sep 2011	3,150.00
Parity Resources Limited	Agency Staff	1001/5107420344	20 Sep 2011	3,150.00
Parity Resources Limited	Agency Staff	1001/5107425135	27 Sep 2011	3,150.00
Parity Resources Limited	Agency Staff	1001/5107429786	04 Oct 2011	3,150.00
Morson International	Agency Staff	1005/5107419712	20 Sep 2011	3,150.00
Morson International	Agency Staff	1005/5107419788	20 Sep 2011	3,150.00
Morson International	Agency Staff	1005/5107419793	20 Sep 2011	3,150.00
Morson International	Agency Staff	1005/5107424570	27 Sep 2011	3,150.00
Morson International	Agency Staff	1005/5107424584	27 Sep 2011	3,150.00
Morson International	Agency Staff	1005/5107429154	04 Oct 2011	3,150.00
Morson International	Agency Staff	1005/5107429227	04 Oct 2011	3,150.00
Morson International	Agency Staff	1005/5107433781	11 Oct 2011	3,150.00
Morson International	Agency Staff	1005/5107433787	11 Oct 2011	3,150.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107419633	20 Sep 2011	3,150.00
LONDON BOROUGH OF BROMLEY	Rates	1004/1900348562	28 Sep 2011	3,148.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107433925	11 Oct 2011	3,135.65
Prima Services Group Limited	Agency Staff	1005/5107408707	19 Sep 2011	3,135.04
Morson International	Agency Staff	1005/5107429168	04 Oct 2011	3,134.34
HERTFORD CONTROLS LTD	Fleet	1031/5107422814	05 Oct 2011	3,133.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107420197	10 Oct 2011	3,130.40
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000121	12 Oct 2011	3,129.03
CITY OF WESTMINSTER	Rates	1004/1900348660	28 Sep 2011	3,126.00
HARINGEY COUNCIL	Rates	1004/1900348599	28 Sep 2011	3,126.00
SETON LTD	Plant & Equipment Purchases	1005/5107437476	11 Oct 2011	3,125.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107419931	20 Sep 2011	3,125.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107429363	04 Oct 2011	3,125.75
Xanta Limited	Professional Engineering Services	1012/5107428587	03 Oct 2011	3,125.00
PCG Associates Limited	Professional Engineering Services	1005/5107425887	21 Sep 2011	3,125.00
PCG Associates Limited	Professional Engineering Services	1005/5107425922	21 Sep 2011	3,125.00
Valldata Services Ltd	Printing	1004/5107425876	22 Sep 2011	3,125.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107414331	23 Sep 2011	3,121.50
KEY INDUSTRIAL EQUIPMENT LTD	Building Maintenance & Repairs	1005/5107327583	04 Oct 2011	3,121.20
KONE PLC	Lift Maintenance	1031/5107414148	28 Sep 2011	3,121.01
MATCHTECH GROUP PLC	Agency Staff	1005/5107408250	19 Sep 2011	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408332	19 Sep 2011	3,120.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408188	19 Sep 2011	3,120.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434015	11 Oct 2011	3,120.00
Morson International	Agency Staff	1005/5107419715	20 Sep 2011	3,120.00
Morson International	Agency Staff	1005/5107424504	27 Sep 2011	3,120.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107432802	13 Oct 2011	3,119.87
MICHAEL PAGE UK LTD	Agency Staff	1005/5107420368	20 Sep 2011	3,118.50
Chubb Systems Ltd	Track General Maintenance	1033/5107413988	12 Oct 2011	3,118.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107420458	20 Sep 2011	3,116.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107425250	27 Sep 2011	3,116.40
PARC PROPERTIES MANAGEMENT LTD	Commercial Property Rent	1004/1900352401	07 Oct 2011	3,115.00
we are london	Marketing Services	1001/5107431041	28 Sep 2011	3,112.50
Internova UK Limited	Printing	1024/5107421402	21 Sep 2011	3,109.95
CRAIG & DERRICOTT LTD	Fleet	1031/5107425653	05 Oct 2011	3,102.40
Gardiner & Theobald LLP	Professional Engineering Services	1012/5107414083	28 Sep 2011	3,100.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107412762	19 Sep 2011	3,100.00
CSC Computer Science	Manage IT Services	1004/5107423407	19 Sep 2011	3,100.00
Loomis UK Limited	Cash Handling & Processing	1005/5107426938	11 Oct 2011	3,098.15
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107430878	28 Sep 2011	3,096.00
London Calling Arts Ltd	Marketing Services	1011/5107439860	13 Oct 2011	3,095.28
SWEETNAM & BRADLEY LTD	Fleet	1033/5107404088	03 Oct 2011	3,090.00
Serco Ltd	Traffic Signals	1002/5107425824	11 Oct 2011	3,089.02
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434753	11 Oct 2011	3,088.80
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107421037	04 Oct 2011	3,087.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900348629	28 Sep 2011	3,080.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107419627	20 Sep 2011	3,080.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107424419	27 Sep 2011	3,080.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107429072	04 Oct 2011	3,080.00
K&M Impressions Limited	Track General Maintenance	1033/5107441243	14 Oct 2011	3,075.00
KINGSBEECH LTD	Maintenance of Plant & Equipment	1033/5107440041	12 Oct 2011	3,073.33
Morson International	Agency Staff	1005/5107419899	20 Sep 2011	3,073.00
Morson International	Agency Staff	1005/5107424684	27 Sep 2011	3,073.00
Morson International	Agency Staff	1005/5107429331	04 Oct 2011	3,073.00
Morson International	Agency Staff	1005/5107433886	11 Oct 2011	3,073.00
Meridian Business Support	Agency Staff	1005/5107408742	19 Sep 2011	3,072.28
FUJITSU SERVICES LTD	Computer Hardware	1001/5107413275	21 Sep 2011	3,064.95
HUNTRESS SEARCH LTD	Agency Staff	1005/5107429089	04 Oct 2011	3,060.75
ATKINS LTD	Agency Staff	1005/5107420421	10 Oct 2011	3,060.45
Advantage Professional UK Limited	Agency Staff	1020/5107419662	20 Sep 2011	3,054.57
Advantage Professional UK Limited	Agency Staff	1020/5107424451	27 Sep 2011	3,054.57
R S CLARE & CO LTD	Maintenance Materials	1020/5107421328	05 Oct 2011	3,051.18
ATKINS LTD	Agency Staff	1005/5107408555	19 Sep 2011	3,051.00
Morson International	Agency Staff	1005/5107419845	20 Sep 2011	3,045.00
Morson International	Agency Staff	1005/5107424640	27 Sep 2011	3,045.00
Morson International	Agency Staff	1005/5107429283	04 Oct 2011	3,045.00
Morson International	Agency Staff	1005/5107429306	04 Oct 2011	3,045.00
Morson International	Agency Staff	1005/5107433841	11 Oct 2011	3,045.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420216	10 Oct 2011	3,042.00
Morson International	Agency Staff	1005/5107419724	20 Sep 2011	3,041.65
Morson International	Agency Staff	1005/5107424516	27 Sep 2011	3,041.65
Morson International	Agency Staff	1005/5107429167	04 Oct 2011	3,041.65
Morson International	Agency Staff	1005/5107433723	11 Oct 2011	3,041.65
Morson International	Agency Staff	1005/5107433839	11 Oct 2011	3,038.56
EYRE & ELLISTON LTD	Furniture & Equipment	1031/5107440482	12 Oct 2011	3,037.50
Morson International	Agency Staff	1005/5107419701	20 Sep 2011	3,031.90
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107433974	11 Oct 2011	3,031.68
AECOM Limited	Professional Engineering Services	1033/5107416340	28 Sep 2011	3,026.48
Morson International	Agency Staff	1005/5107419814	20 Sep 2011	3,024.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107429398	04 Oct 2011	3,021.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107433934	11 Oct 2011	3,021.00
Morson International	Agency Staff	1005/5107419710	20 Sep 2011	3,020.49
FWT Studios	Marketing Design & Artwork	1004/5107423202	20 Sep 2011	3,020.00
The Manchester College	Staff Training	1005/5107428324	28 Sep 2011	3,020.00
Morson International	Agency Staff	1005/5107433825	11 Oct 2011	3,018.75
Morson International	Agency Staff	1005/5107419703	20 Sep 2011	3,013.50
Morson International	Agency Staff	1005/5107419754	20 Sep 2011	3,013.50
Morson International	Agency Staff	1005/5107429146	04 Oct 2011	3,013.50
M&C Saatchi Ltd	Marketing Services	1004/5107414104	28 Sep 2011	3,010.00
MODULAR DISTRIBUTION SYSTEMS LTD	Lift Maintenance	1033/5107423052	19 Sep 2011	3,010.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107425286	27 Sep 2011	3,010.00
Prima Services Group Limited	Agency Staff	1005/5107408693	19 Sep 2011	3,009.60
CITY OF WESTMINSTER	Rates	1004/1900348675	07 Oct 2011	3,005.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130337	11 Oct 2011	3,003.03
Skyblue (Everprime)	Agency Staff	1020/5107428090	05 Oct 2011	3,002.88

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107428844	12 Oct 2011	3,000.90
SKM Colin Buchanan	Professional Engineering Services	1002/5107428174	12 Oct 2011	3,000.00
Colour Five Limited	Purchase of Souvenirs for Resale	1024/1900002855	11 Oct 2011	3,000.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107422609	27 Sep 2011	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107432050	30 Sep 2011	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107432051	30 Sep 2011	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107432282	30 Sep 2011	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107432283	30 Sep 2011	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107432284	30 Sep 2011	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107436891	07 Oct 2011	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107437033	07 Oct 2011	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107437035	07 Oct 2011	3,000.00
Xanta Limited	Management & Support Consultancy	1005/5107431836	05 Oct 2011	3,000.00
Jacqueline Poncelet	Public Affairs & Media Relations	1005/5107432827	05 Oct 2011	3,000.00
Symbolix Ltd	Marketing Exhibitions & Events	1001/5107431856	29 Sep 2011	3,000.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010/5107440235	13 Oct 2011	3,000.00
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004/5107414569	21 Sep 2011	3,000.00
Meridian Business Support	Agency Staff	1005/5107408750	19 Sep 2011	3,000.00
Meridian Business Support	Agency Staff	1005/5107420622	20 Sep 2011	3,000.00
Meridian Business Support	Agency Staff	1005/5107425402	27 Sep 2011	3,000.00
Meridian Business Support	Agency Staff	1005/5107430033	04 Oct 2011	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107408421	19 Sep 2011	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107411526	21 Sep 2011	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107420274	10 Oct 2011	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107411529	21 Sep 2011	3,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107424727	27 Sep 2011	3,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107429390	04 Oct 2011	3,000.00
IMPULSE CORPORATION LIMITED	Computer Hardware	1011/5107417479	21 Sep 2011	2,998.00
UMB INFORMATION LTD	Marketing Exhibitions & Events	1002/1900037081	29 Sep 2011	2,997.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107430682	12 Oct 2011	2,997.00
ELAN COMPUTING LTD	Agency Staff	1001/5107419970	20 Sep 2011	2,996.34
ELAN COMPUTING LTD	Agency Staff	1001/5107424754	27 Sep 2011	2,996.34
MATCHTECH GROUP PLC	Agency Staff	1001/5107411476	21 Sep 2011	2,996.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107411520	21 Sep 2011	2,996.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107420267	10 Oct 2011	2,996.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107412070	21 Sep 2011	2,995.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107411478	21 Sep 2011	2,995.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107415545	03 Oct 2011	2,995.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434043	11 Oct 2011	2,995.20
The Waterflow Group	Maintenance of Bus Stations LBL	1006/5107440648	13 Oct 2011	2,995.00
SWEETNAM & BRADLEY LTD	Fleet	1031/5107409208	03 Oct 2011	2,994.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107425160	27 Sep 2011	2,992.50
Corona Energy Retail 4 Ltd	Gas	1005/1900129326	27 Sep 2011	2,991.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107413159	21 Sep 2011	2,991.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107421587	05 Oct 2011	2,991.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107421958	05 Oct 2011	2,991.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107423224	12 Oct 2011	2,991.30
PCV Cleaning Services Ltd	Office Cleaning	1010/5107423480	21 Sep 2011	2,990.29
PCV Cleaning Services Ltd	Office Cleaning	1010/5107440255	13 Oct 2011	2,990.29
CITY OF WESTMINSTER	Rates	1004/1900341632	22 Sep 2011	2,990.00
CITY OF WESTMINSTER	Rates	1004/1900348664	07 Oct 2011	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408285	19 Sep 2011	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411412	21 Sep 2011	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415581	03 Oct 2011	2,990.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107419926	20 Sep 2011	2,988.09
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107433930	11 Oct 2011	2,986.50
EVERSHEDS	Legal Fees	1005/5107422017	21 Sep 2011	2,984.00
CDL London Ltd	Publications & Publicity Material	1004/5107435449	06 Oct 2011	2,983.65
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107410806	20 Sep 2011	2,980.00
Steeles Professional Cleaning Servi	Capitalisation - Premises Expenditure	1004/5107410723	19 Sep 2011	2,980.00
Steeles Professional Cleaning Servi	Capitalisation - Premises Expenditure	1004/5107429373	12 Oct 2011	2,980.00
WECS PRECISION LTD	Professional Engineering Services	1031/5107422820	27 Sep 2011	2,978.20
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107427757	13 Oct 2011	2,975.00
RAJDLAVAR SINGH	Transys Control - TTL	1004/1900352732	11 Oct 2011	2,975.00
GLAMOX LUXO LIGHTING LIMITED	Heating & Lighting	1005/5107422283	14 Oct 2011	2,974.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107434427	11 Oct 2011	2,970.00
Waterflow Group Plc	Building Maintenance & Repairs	1031/5107426220	21 Sep 2011	2,968.48
HUNTRESS SEARCH LTD	Agency Staff	1001/5107433617	11 Oct 2011	2,968.00
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107435119	06 Oct 2011	2,967.20
MBA Group Ltd	Printing	1005/5107421062	27 Sep 2011	2,965.46
MATCHTECH GROUP PLC	Agency Staff	1005/5107408299	19 Sep 2011	2,964.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420150	10 Oct 2011	2,964.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408148	19 Sep 2011	2,960.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420001	20 Sep 2011	2,960.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107433980	11 Oct 2011	2,960.10
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1020/5107427682	27 Sep 2011	2,960.00
Entech Bureau Hotels	Gas	1005/5107432574	03 Oct 2011	2,958.77
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010/1900007267	12 Oct 2011	2,958.29
MATCHTECH GROUP PLC	Agency Staff	1020/5107420218	10 Oct 2011	2,956.32
SELECTEQUIP LTD	Maintenance Materials	1005/5107433271	03 Oct 2011	2,952.22
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107424729	27 Sep 2011	2,951.20
Senator International Ltd	Furniture & Equipment	1005/5107400355	20 Sep 2011	2,950.00
BT SERVICE AGILITY	Traffic Signals	1002/5107430628	07 Oct 2011	2,946.13
BT SERVICE AGILITY	Traffic Signals	1002/5107430827	10 Oct 2011	2,946.13
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107428230	27 Sep 2011	2,946.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107433908	11 Oct 2011	2,945.93
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107436355	06 Oct 2011	2,945.25
LONDON BOROUGH OF HOUNSLOW	Rates	1004/1900348541	28 Sep 2011	2,945.00
Aikona	Staff Training	1005/5107436392	06 Oct 2011	2,944.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107419705	20 Sep 2011	2,940.00
Morson International	Agency Staff	1005/5107419853	20 Sep 2011	2,940.00
Morson International	Agency Staff	1005/5107424646	27 Sep 2011	2,940.00
Morson International	Agency Staff	1005/5107429291	04 Oct 2011	2,940.00
Morson International	Agency Staff	1005/5107433849	11 Oct 2011	2,940.00
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107421374	05 Oct 2011	2,932.16
trainpeople.co.uk Ltd	Printing	1005/5107426162	21 Sep 2011	2,928.56
ATKINS LTD	Agency Staff	1005/5107408568	19 Sep 2011	2,928.15
MICHAEL PAGE UK LTD	Agency Staff	1005/5107420373	20 Sep 2011	2,926.98
F J Cleveland & Co.	Legal Fees	1001/5107441563	14 Oct 2011	2,926.12
TALASCEND LTD (ASB)	Agency Staff	1005/5107420455	20 Sep 2011	2,925.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107429887	04 Oct 2011	2,925.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107408425	19 Sep 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107411443	21 Sep 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107420176	10 Oct 2011	2,925.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107424440	27 Sep 2011	2,923.20
ATKINS LTD	Agency Staff	1005/5107422322	12 Oct 2011	2,922.80
Morson International	Agency Staff	1005/5107429252	04 Oct 2011	2,916.65
E-On trading as	Electricity	1010/1900007252	12 Oct 2011	2,914.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107411359	21 Sep 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415516	03 Oct 2011	2,912.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420055	20 Sep 2011	2,912.00
CDL London Ltd	Publications & Publicity Material	1004/5107423051	27 Sep 2011	2,908.95
Morson International	Agency Staff	1005/5107419900	20 Sep 2011	2,908.40
Morson International	Agency Staff	1005/5107424685	27 Sep 2011	2,908.40
Morson International	Agency Staff	1005/5107429332	04 Oct 2011	2,908.40
Morson International	Agency Staff	1005/5107433887	11 Oct 2011	2,908.40
TUFNOL LTD	Fleet	1033/5107419406	03 Oct 2011	2,908.36
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107428276	27 Sep 2011	2,907.50
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107435191	05 Oct 2011	2,907.50
Senator International Ltd	Furniture & Equipment	1005/5107409912	20 Sep 2011	2,905.44
Russell Fewins Limited	Furniture & Equipment	1005/5107440151	12 Oct 2011	2,905.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107428318	12 Oct 2011	2,900.00
Northgate HR Limited	Computer Software	1001/5107410159	19 Sep 2011	2,900.00
RAIL AND PLANT SOLUTIONS LIMITED	Track General Maintenance	1033/5107431484	29 Sep 2011	2,895.12
Wynnwith Group Limited	Agency Staff	1005/5107420352	20 Sep 2011	2,893.80
Wynnwith Group Limited	Agency Staff	1005/5107425146	27 Sep 2011	2,893.80
Wynnwith Group Limited	Agency Staff	1005/5107429795	04 Oct 2011	2,893.80
Wynnwith Group Limited	Agency Staff	1005/5107434332	11 Oct 2011	2,893.80
OMC INVESTMENTS LIMITED	Commercial Property Rent	1004/1900349807	27 Sep 2011	2,893.15
TXM Recruit Ltd	Agency Staff	1005/5107425433	27 Sep 2011	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107430061	04 Oct 2011	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107434602	11 Oct 2011	2,887.50
Morson International	Agency Staff	1005/5107419739	20 Sep 2011	2,887.50
Morson International	Agency Staff	1005/5107419746	20 Sep 2011	2,887.50
Morson International	Agency Staff	1005/5107419765	20 Sep 2011	2,887.50
Morson International	Agency Staff	1005/5107419867	20 Sep 2011	2,887.50
Morson International	Agency Staff	1005/5107419916	20 Sep 2011	2,887.50
Morson International	Agency Staff	1005/5107424539	27 Sep 2011	2,887.50
Morson International	Agency Staff	1005/5107424552	27 Sep 2011	2,887.50
Morson International	Agency Staff	1005/5107424657	27 Sep 2011	2,887.50
Morson International	Agency Staff	1005/5107429207	04 Oct 2011	2,887.50
Morson International	Agency Staff	1005/5107429209	04 Oct 2011	2,887.50
Morson International	Agency Staff	1005/5107429304	04 Oct 2011	2,887.50
Morson International	Agency Staff	1005/5107433721	11 Oct 2011	2,887.50
Morson International	Agency Staff	1005/5107433736	11 Oct 2011	2,887.50
Morson International	Agency Staff	1005/5107433743	11 Oct 2011	2,887.50
Morson International	Agency Staff	1005/5107433763	11 Oct 2011	2,887.50
Morson International	Agency Staff	1005/5107433820	11 Oct 2011	2,887.50
Morson International	Agency Staff	1005/5107433861	11 Oct 2011	2,887.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107415497	03 Oct 2011	2,886.00
Valldata Services Ltd	Printing	1004/5107432013	30 Sep 2011	2,884.62
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107432825	03 Oct 2011	2,880.00
PK Crime Consultancy	Agency Staff	1005/5107437299	10 Oct 2011	2,880.00
BT SERVICE AGILITY	Traffic Signals	1002/5107430631	10 Oct 2011	2,878.07
Network Rail Limited	National Rail Variable Track Access Charges	1005/5107425979	11 Oct 2011	2,875.78
Prima Services Group Limited	Agency Staff	1005/5107408705	19 Sep 2011	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107425369	27 Sep 2011	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107430001	04 Oct 2011	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107434544	11 Oct 2011	2,873.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107408447	19 Sep 2011	2,872.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107420204	10 Oct 2011	2,872.80
ALSTOM TRANSPORT	Fleet	1031/5107425661	28 Sep 2011	2,872.20
ATKINS LTD	Agency Staff	1005/5107408550	19 Sep 2011	2,871.90
HOBS REPROGRAPHICS PLC	Printing	1005/1900129203	28 Sep 2011	2,866.96
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011/5107427624	23 Sep 2011	2,863.04
HUNTRESS SEARCH LTD	Agency Staff	1001/5107419620	20 Sep 2011	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107424413	27 Sep 2011	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107429101	04 Oct 2011	2,862.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107422945	05 Oct 2011	2,860.00
Lexis Nexis Butterworths	Staff Training	1001/5107426026	11 Oct 2011	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107408283	19 Sep 2011	2,860.00
Hay Group Limited	Management & Support Consultancy	1001/5107440917	14 Oct 2011	2,857.84
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107433367	05 Oct 2011	2,854.31
Corona Energy Retail 4 Ltd	Gas	1004/1900349045	12 Oct 2011	2,853.92
Coax Connectors Ltd	Professional Engineering Services	1033/5107426018	21 Sep 2011	2,851.90
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107436628	11 Oct 2011	2,850.65
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107434800	05 Oct 2011	2,850.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415500	03 Oct 2011	2,850.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107433986	11 Oct 2011	2,847.60
ELAN COMPUTING LTD	Agency Staff	1005/5107419977	20 Sep 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1005/5107424763	27 Sep 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1005/5107433958	11 Oct 2011	2,846.25
CITY OF WESTMINSTER	Rates	1004/1900348673	07 Oct 2011	2,845.00
SKM Colin Buchanan	Planning & Development Consultancy	1033/5107420942	03 Oct 2011	2,843.75
trainpeople.co.uk Ltd	Printing	1005/5107436187	10 Oct 2011	2,842.59
XMA Limited	Computer Hardware	1005/5107425679	12 Oct 2011	2,842.43
F J Cleveland & Co.	Legal Fees	1001/5107423916	29 Sep 2011	2,840.09
MANCHES SOLICITORS	Legal Fees	1005/5107435482	05 Oct 2011	2,837.40
Loomis UK Limited	Cash Handling & Processing	1005/5107427083	11 Oct 2011	2,835.90
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1020/5107424142	23 Sep 2011	2,835.00
TXM Recruit Ltd	Agency Staff	1005/5107430086	04 Oct 2011	2,835.00
Morson International	Agency Staff	1005/5107433691	11 Oct 2011	2,835.00
Morson International	Agency Staff	1005/5107433828	11 Oct 2011	2,835.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408155	19 Sep 2011	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420009	20 Sep 2011	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424796	27 Sep 2011	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429451	04 Oct 2011	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107433987	11 Oct 2011	2,834.00
ALSTOM TRANSPORT	Fleet	1031/5107413086	20 Sep 2011	2,831.94
PCV Cleaning Services Ltd	Office Cleaning	1010/5107423479	21 Sep 2011	2,829.86
ATKINS LTD	Agency Staff	1005/5107408534	19 Sep 2011	2,827.12
OTM (UK) LTD	Advertising	1004/5107441299	14 Oct 2011	2,824.25
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107417533	03 Oct 2011	2,821.00
CDL London Ltd	Publications & Publicity Material	1004/5107440632	14 Oct 2011	2,812.80
Hobbs the Printers	Printing	1005/5107435480	05 Oct 2011	2,810.91
MATCHTECH GROUP PLC	Agency Staff	1005/5107411452	21 Sep 2011	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107415626	03 Oct 2011	2,808.96
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420784	20 Sep 2011	2,808.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107425273	27 Sep 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107415654	03 Oct 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411380	21 Sep 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415548	03 Oct 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415616	03 Oct 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420165	10 Oct 2011	2,808.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424786	27 Sep 2011	2,808.00
Hobbs the Printers	Printing	1005/5107427037	23 Sep 2011	2,806.74
CDL London Ltd	Publications & Publicity Material	1004/5107440708	13 Oct 2011	2,806.53
Corona Energy Retail 4 Ltd	Gas	1004/1900334444	27 Sep 2011	2,805.41
Hobbs the Printers	Printing	1005/5107430418	28 Sep 2011	2,804.63
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107440740	13 Oct 2011	2,804.58
J C Electrical Ltd	Maintenance Materials	1006/5107426779	06 Oct 2011	2,800.00
Ann Frye Limited	Planning & Development Consultancy	1001/5107432652	06 Oct 2011	2,800.00
FWT Studios	Transport Planning Consultancy & Services	1012/5107435284	05 Oct 2011	2,800.00
CITY OF WESTMINSTER	Rates	1004/1900341644	22 Sep 2011	2,800.00
CITY OF WESTMINSTER	Rates	1004/1900348676	07 Oct 2011	2,800.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107420383	20 Sep 2011	2,800.00
HAYLEY GROUP PLC	Fleet	1031/5107422147	28 Sep 2011	2,799.20
Steelcase Solutions	Furniture & Equipment	1004/5107436150	13 Oct 2011	2,797.20
OAKLAND BUILDING SERVICES LTD	Office Accommodation Moves	1004/5107426043	26 Sep 2011	2,795.00
Wynnwith Group Limited	Agency Staff	1005/5107425147	27 Sep 2011	2,794.40
Wynnwith Group Limited	Agency Staff	1005/5107429796	04 Oct 2011	2,794.40
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107427348	12 Oct 2011	2,792.50
CITY OF LONDON	Rates	1004/1900348543	28 Sep 2011	2,788.00
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033/5107419465	04 Oct 2011	2,787.75
SDV ESCALATORS LTD	Lift Maintenance	1033/5107435070	05 Oct 2011	2,781.53
Xanta Limited	Management & Support Consultancy	1005/5107431835	05 Oct 2011	2,780.00
ROTALINK LTD	Stock Issues - Repairables	1033/5107419438	28 Sep 2011	2,778.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107410077	19 Sep 2011	2,775.00
Mr Fencing Ltd	Civil Engineering Construction Works	1012/5107432776	03 Oct 2011	2,770.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107435212	05 Oct 2011	2,770.00
SPRINT ENGINEERING & LUBRICANTS	Maintenance Materials	1031/5107427520	23 Sep 2011	2,768.54
TALASCEND LTD (ASB)	Agency Staff	1005/5107420479	20 Sep 2011	2,765.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107425267	27 Sep 2011	2,765.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107429908	04 Oct 2011	2,765.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107434443	11 Oct 2011	2,765.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420184	10 Oct 2011	2,762.94
Pablon Tools Limited	Escalators	1033/5107423436	19 Sep 2011	2,762.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107408227	19 Sep 2011	2,762.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107408440	19 Sep 2011	2,762.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107415534	03 Oct 2011	2,762.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107420299	10 Oct 2011	2,762.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107427262	28 Sep 2011	2,760.36
TALASCEND LTD (ASB)	Agency Staff	1005/5107420471	20 Sep 2011	2,760.24
EP LABORATORIES LTD	Fleet	1031/5107421891	05 Oct 2011	2,760.00
Corona Energy Retail 4 Ltd	Gas	1005/1900129534	05 Oct 2011	2,759.72
Blue Arrow Ltd	Agency Staff	1001/5107425512	27 Sep 2011	2,756.25
Blue Arrow Ltd	Agency Staff	1001/5107430143	04 Oct 2011	2,756.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107408348	19 Sep 2011	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107411457	21 Sep 2011	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107420198	10 Oct 2011	2,756.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107417523	28 Sep 2011	2,755.06
TIGER TOOLS LTD	Plant & Equipment Purchases	1005/5107421033	03 Oct 2011	2,750.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107422611	27 Sep 2011	2,750.00
Punter Southall	Management & Support Consultancy	1001/5107414923	27 Sep 2011	2,750.00
Bergen Energi	Management & Support Consultancy	1005/5107428803	27 Sep 2011	2,750.00
ABOVENET COMMUNICATIONS UK LTD	Software Maintenance	1005/5107387676	26 Sep 2011	2,750.00
ABOVENET COMMUNICATIONS UK LTD	Software Maintenance	1005/5107423428	26 Sep 2011	2,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ABOVENET COMMUNICATIONS UK LTD	Software Maintenance	1005/5107426940	12 Oct 2011	2,750.00
ABOVENET COMMUNICATIONS UK LTD	Computer Hardware	1005/5107427968	26 Sep 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107420257	10 Oct 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107408443	19 Sep 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420112	10 Oct 2011	2,750.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107424742	27 Sep 2011	2,750.00
ELAN COMPUTING LTD	Agency Staff	1001/5107419969	20 Sep 2011	2,747.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107408410	19 Sep 2011	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107420265	10 Oct 2011	2,745.60
Corona Energy Retail 4 Ltd	Gas	1005/1900129609	05 Oct 2011	2,745.48
AMTEC Consulting	Agency Staff	1005/5107408835	19 Sep 2011	2,745.40
AMTEC Consulting	Agency Staff	1005/5107425492	27 Sep 2011	2,745.40
AMTEC Consulting	Agency Staff	1005/5107430126	04 Oct 2011	2,745.40
AMTEC Consulting	Agency Staff	1005/5107434663	11 Oct 2011	2,745.40
GTECH Strategies Limited	Maintenance of Plant & Equipment	1031/5107426321	28 Sep 2011	2,745.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107420497	20 Sep 2011	2,741.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107425285	27 Sep 2011	2,741.25
CITY OF WESTMINSTER	Rates	1004/1900348586	28 Sep 2011	2,741.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107428287	05 Oct 2011	2,737.71
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107426755	27 Sep 2011	2,736.18
Jacobs engineering uk ltd.	Professional Engineering Services	1006/5107435977	06 Oct 2011	2,733.48
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1033/5107426340	12 Oct 2011	2,732.89
MATCHTECH GROUP PLC	Agency Staff	1001/5107420134	10 Oct 2011	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408216	19 Sep 2011	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420072	20 Sep 2011	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434042	11 Oct 2011	2,730.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107433643	11 Oct 2011	2,730.00
Springboard Research Ltd	Traffic Signals	1002/5107435895	07 Oct 2011	2,729.60
Springboard Research Ltd	Traffic Signals	1002/5107437045	07 Oct 2011	2,729.60
Springboard Research Ltd	Traffic Signals	1002/5107437070	07 Oct 2011	2,729.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107408208	19 Sep 2011	2,728.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107420065	20 Sep 2011	2,728.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107424851	27 Sep 2011	2,728.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107429503	04 Oct 2011	2,728.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107434036	11 Oct 2011	2,728.50
BADENOCH & CLARK LTD	Agency Staff	1001/5107429403	04 Oct 2011	2,725.85
BADENOCH & CLARK LTD	Agency Staff	1001/5107433939	11 Oct 2011	2,725.85
Prima Services Group Limited	Agency Staff	1005/5107408722	19 Sep 2011	2,725.00
Prima Services Group Limited	Agency Staff	1005/5107420598	20 Sep 2011	2,725.00
Prima Services Group Limited	Agency Staff	1005/5107425386	27 Sep 2011	2,725.00
HAYLEY GROUP PLC	Fleet	1031/5107418802	27 Sep 2011	2,721.60
WECS PRECISION LTD	Fleet	1031/5107436000	06 Oct 2011	2,720.30
Team Q Maintenance Limited	Management & Support Consultancy	1006/5107435473	05 Oct 2011	2,720.00
Morson International	Agency Staff	1005/5107429260	04 Oct 2011	2,720.00
LONDON BOROUGH OF GREENWICH	Rates	1004/1900348594	28 Sep 2011	2,718.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420206	10 Oct 2011	2,714.40
Serco Ltd	Traffic Signals	1002/5107425829	11 Oct 2011	2,714.32
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107438105	11 Oct 2011	2,713.87
Corona Energy Retail 4 Ltd	Gas	1005/1900129271	27 Sep 2011	2,711.48
HUNTRESS SEARCH LTD	Agency Staff	1001/5107419621	20 Sep 2011	2,710.95
Mr Fencing Ltd	Civil Engineering Construction Works	1012/5107432775	03 Oct 2011	2,710.00
LHP Limited	Building Maintenance & Repairs	1004/5107433095	05 Oct 2011	2,709.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415487	03 Oct 2011	2,708.16
Skyblue (Everprime)	Agency Staff	1020/5107432630	12 Oct 2011	2,707.16
Halcrow Group Limited	Professional Engineering Services	1002/5107423232	23 Sep 2011	2,705.75
NetworkersMSB	Agency Staff	1005/5107425500	27 Sep 2011	2,705.63
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005/5107423016	28 Sep 2011	2,705.55
MATCHTECH GROUP PLC	Agency Staff	1001/5107415700	03 Oct 2011	2,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424810	27 Sep 2011	2,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429468	04 Oct 2011	2,704.00
Iris Collection	Marketing Exhibitions & Events	1005/5107427733	23 Sep 2011	2,702.21
Iris Collection	Marketing Exhibitions & Events	1005/5107431504	11 Oct 2011	2,701.21
EDF Energy	Electricity	1008/5107416742	20 Sep 2011	2,700.85
Al-Sharif VTC	Professional Engineering Services	1005/5107438034	11 Oct 2011	2,700.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107417119	28 Sep 2011	2,700.00
Alaric Technologies Ltd	Management & Support Consultancy	1005/5107426235	21 Sep 2011	2,700.00
Dawleys	Marketing & Economic Research	1004/5107423840	20 Sep 2011	2,700.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107421876	28 Sep 2011	2,700.00
NETWORK RAIL	Commercial Property Rent	1004/1900349792	27 Sep 2011	2,700.00
ICENDRIS LTD	Staff Training	1001/5107417306	28 Sep 2011	2,700.00
Parity Resources Limited	Agency Staff	1001/5107434323	11 Oct 2011	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107415656	03 Oct 2011	2,700.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429520	04 Oct 2011	2,700.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434054	11 Oct 2011	2,700.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107419947	20 Sep 2011	2,700.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107424726	27 Sep 2011	2,700.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107429389	04 Oct 2011	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420224	10 Oct 2011	2,695.68
SKM Colin Buchanan	Planning & Development Consultancy	1001/5107416969	28 Sep 2011	2,695.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107417137	28 Sep 2011	2,694.00
ELAN COMPUTING LTD	Agency Staff	1001/5107424756	27 Sep 2011	2,691.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107425240	27 Sep 2011	2,690.30
Megabuild Limited	Building Maintenance & Repairs	1004/5107423225	03 Oct 2011	2,690.00
SKM Colin Buchanan	Professional Engineering Services	1002/5107354095	29 Sep 2011	2,689.84
MANTEC ENGINEERING LTD	Fleet	1031/5107426432	12 Oct 2011	2,688.00
D&D RAIL LTD	Professional Engineering Services	1033/5107434925	04 Oct 2011	2,687.86
Serco Ltd	Traffic Signals	1002/5107422892	05 Oct 2011	2,687.26
Development Partners UK Ltd	Research & Study Fees	1011/5107423595	20 Sep 2011	2,685.00
HERTFORD CONTROLS LTD	Electrical & Electronic Engineering	1033/5107427065	11 Oct 2011	2,684.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mott Macdonald Limited	Professional Engineering Services	1005/5107427061	12 Oct 2011	2,677.85
Morson International	Agency Staff	1005/5107424564	27 Sep 2011	2,677.50
Morson International	Agency Staff	1005/5107429173	04 Oct 2011	2,677.50
Morson International	Agency Staff	1005/5107433777	11 Oct 2011	2,677.50
ATKINS LTD	Agency Staff	1005/5107420409	10 Oct 2011	2,676.34
ALPHA EXTRACTION	Building Maintenance & Repairs	1005/5107417284	28 Sep 2011	2,675.00
Consolidated Services	Office Accommodation Moves	1004/5107430554	28 Sep 2011	2,672.00
SDV ESCALATORS LTD	Lift Maintenance	1033/5107433284	04 Oct 2011	2,667.78
Meridian Business Support	Agency Staff	1005/5107434582	11 Oct 2011	2,664.78
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424790	27 Sep 2011	2,664.09
BRECKNELL WILLIS & CO LTD	Civil Engineering Construction Works	1031/5107436307	06 Oct 2011	2,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408242	19 Sep 2011	2,662.40
Ruscombe Printing	Publications & Publicity Material	1011/5107428678	28 Sep 2011	2,662.00
STARK SOFTWARE INTERNATIONAL LT	Software Maintenance	1004/5107426299	22 Sep 2011	2,661.57
HAYLEY GROUP PLC	Protective Clothing	1033/5107418630	21 Sep 2011	2,661.12
Pageantry Electronics Systems	Signalling Systems	1031/5107424574	20 Sep 2011	2,660.00
SONIC RAIL SERVICES LTD	Traction Current	1033/5107413122	21 Sep 2011	2,657.00
TRAVIS PERKINS TRADING LTD	Professional Engineering Services	1033/5107416734	21 Sep 2011	2,654.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107415544	03 Oct 2011	2,654.08
TNS UK Ltd	Marketing & Economic Research	1010/5107426899	12 Oct 2011	2,652.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107425165	27 Sep 2011	2,650.25
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107414182	21 Sep 2011	2,650.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900348639	05 Oct 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107420452	20 Sep 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107420480	20 Sep 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107425243	27 Sep 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107425268	27 Sep 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107429884	04 Oct 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107429909	04 Oct 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107434422	11 Oct 2011	2,650.00
Prokit Europe Ltd.	Equipment Hire & Rental	1005/5107426963	22 Sep 2011	2,649.00
Prima Services Group Limited	Agency Staff	1005/5107408737	19 Sep 2011	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107420603	20 Sep 2011	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107420608	20 Sep 2011	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107425391	27 Sep 2011	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107430016	04 Oct 2011	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107430020	04 Oct 2011	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107434564	11 Oct 2011	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107434566	11 Oct 2011	2,648.15
For Sale Sign Analysis Ltd	Furniture & Equipment	1004/5107368752	11 Oct 2011	2,647.50
Morson International	Agency Staff	1005/5107429141	04 Oct 2011	2,646.24
Morson International	Agency Staff	1005/5107419783	20 Sep 2011	2,646.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107425239	27 Sep 2011	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107429911	04 Oct 2011	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107434417	11 Oct 2011	2,644.70
Morson International	Agency Staff	1005/5107419700	20 Sep 2011	2,643.70
Morson International	Agency Staff	1005/5107424492	27 Sep 2011	2,643.70
Morson International	Agency Staff	1005/5107433695	11 Oct 2011	2,643.70
EVERSHEDS	Legal Fees	1002/5107423423	21 Sep 2011	2,643.50
GEOMOUNT LTD	Fleet	1031/5107431136	03 Oct 2011	2,640.00
CAPARO INSULATION	Fleet	1033/5107430868	12 Oct 2011	2,640.00
Mott Macdonald Limited	Planning & Development Consultancy	1002/5107412532	21 Sep 2011	2,640.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107381637	05 Oct 2011	2,640.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107421883	26 Sep 2011	2,640.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107437605	12 Oct 2011	2,640.00
Prima Services Group Limited	Agency Staff	1005/5107430012	04 Oct 2011	2,640.00
WECS PRECISION LTD	Track General Maintenance	1033/5107439929	12 Oct 2011	2,636.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107419929	20 Sep 2011	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107429361	04 Oct 2011	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107419935	20 Sep 2011	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107424714	27 Sep 2011	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107429367	04 Oct 2011	2,635.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107436426	06 Oct 2011	2,634.54
Peek Traffic Ltd	Traffic Signals	1002/5107428778	03 Oct 2011	2,634.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107408382	19 Sep 2011	2,628.00
INVENSYS RAIL LIMITED	Fleet	1031/5107426705	12 Oct 2011	2,626.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031/5107419362	20 Sep 2011	2,626.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107419364	20 Sep 2011	2,626.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107440150	12 Oct 2011	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107420476	20 Sep 2011	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107425264	27 Sep 2011	2,625.00
Morson International	Agency Staff	1005/5107419778	20 Sep 2011	2,625.00
Morson International	Agency Staff	1005/5107419829	20 Sep 2011	2,625.00
Morson International	Agency Staff	1005/5107419854	20 Sep 2011	2,625.00
Morson International	Agency Staff	1005/5107424560	27 Sep 2011	2,625.00
Morson International	Agency Staff	1005/5107424622	27 Sep 2011	2,625.00
Morson International	Agency Staff	1005/5107424649	27 Sep 2011	2,625.00
Morson International	Agency Staff	1005/5107429217	04 Oct 2011	2,625.00
Morson International	Agency Staff	1005/5107429231	04 Oct 2011	2,625.00
Morson International	Agency Staff	1005/5107433773	11 Oct 2011	2,625.00
Morson International	Agency Staff	1005/5107433850	11 Oct 2011	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107425265	27 Sep 2011	2,623.50
ERIKS EMS	Component Repairs Sub Contracted	1031/5107416735	21 Sep 2011	2,622.72
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107420488	20 Sep 2011	2,620.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107425276	27 Sep 2011	2,620.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107433995	11 Oct 2011	2,620.80
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107437652	10 Oct 2011	2,620.35
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1002/5107431174	07 Oct 2011	2,619.97
HAYLEY GROUP PLC	Fleet	1031/5107421023	03 Oct 2011	2,619.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107417654	04 Oct 2011	2,614.07
INVENSYS RAIL LIMITED	Fleet	1031/5107426694	12 Oct 2011	2,612.50
Corona Energy Retail 4 Ltd	Gas	1005/1900129525	05 Oct 2011	2,612.25
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107426961	22 Sep 2011	2,610.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107436390	06 Oct 2011	2,610.00
GTECH Strategies Limited	Maintenance of Plant & Equipment	1031/5107426492	27 Sep 2011	2,610.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107420374	20 Sep 2011	2,610.00
ATKINS LTD	Agency Staff	1005/5107408508	19 Sep 2011	2,608.00
ATKINS LTD	Agency Staff	1005/5107411614	21 Sep 2011	2,608.00
ATKINS LTD	Agency Staff	1005/5107420387	10 Oct 2011	2,608.00
Payne Security	Printing	1003/5107419197	28 Sep 2011	2,606.86
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107426372	05 Oct 2011	2,601.36
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432757	03 Oct 2011	2,600.08
Colour Five Limited	Purchase of Posters for Resale	1024/1900002856	11 Oct 2011	2,600.00
D.K. REWINDS LTD	Fleet	1031/5107423609	12 Oct 2011	2,600.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107422190	23 Sep 2011	2,600.00
Haymarket Publishing Services Ltd	Marketing Exhibitions & Events	1001/5107435441	12 Oct 2011	2,600.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002/5107424254	10 Oct 2011	2,600.00
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1031/5107431292	28 Sep 2011	2,600.00
Certes Computing Limited	Agency Staff	1005/5107434478	11 Oct 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107415725	03 Oct 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107420297	10 Oct 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107420246	10 Oct 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408244	19 Sep 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408255	19 Sep 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408411	19 Sep 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411387	21 Sep 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411389	21 Sep 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411392	21 Sep 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411518	21 Sep 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420100	10 Oct 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420106	10 Oct 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420110	10 Oct 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420177	10 Oct 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107408362	19 Sep 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107411470	21 Sep 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107420212	10 Oct 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408162	19 Sep 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424803	27 Sep 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429439	04 Oct 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429460	04 Oct 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107433994	11 Oct 2011	2,600.00
Morson International	Agency Staff	1005/5107419694	20 Sep 2011	2,599.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107408359	19 Sep 2011	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107420211	10 Oct 2011	2,598.05
HUNTRESS SEARCH LTD	Agency Staff	1005/5107424429	27 Sep 2011	2,597.00
BT SERVICE AGILITY	Traffic Signals	1002/5107430649	10 Oct 2011	2,595.49
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107426505	12 Oct 2011	2,595.20
KINGSBEECH LTD	Plant & Equipment Purchases	1005/5107427152	22 Sep 2011	2,592.10
Prima Services Group Limited	Agency Staff	1005/5107434559	11 Oct 2011	2,591.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107420369	20 Sep 2011	2,590.89
Charles Endirect Ltd	Traffic Signals	1002/5107431367	12 Oct 2011	2,588.50
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107419363	20 Sep 2011	2,588.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107408282	19 Sep 2011	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107420137	10 Oct 2011	2,586.10
Morson International	Agency Staff	1005/5107433698	11 Oct 2011	2,583.00
CITY OF LONDON	Rates	1004/1900348659	28 Sep 2011	2,582.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107429928	04 Oct 2011	2,580.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107434461	11 Oct 2011	2,580.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420810	20 Sep 2011	2,578.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424830	27 Sep 2011	2,574.00
Morson International	Agency Staff	1005/5107419822	20 Sep 2011	2,572.50
Morson International	Agency Staff	1005/5107419841	20 Sep 2011	2,572.50
Morson International	Agency Staff	1005/5107424637	27 Sep 2011	2,572.50
Morson International	Agency Staff	1005/5107429244	04 Oct 2011	2,572.50
Morson International	Agency Staff	1005/5107429279	04 Oct 2011	2,572.50
Morson International	Agency Staff	1005/5107429351	04 Oct 2011	2,572.50
Morson International	Agency Staff	1005/5107433837	11 Oct 2011	2,572.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107421910	05 Oct 2011	2,570.00
RAJSONS KR SALEMOHAMED	Transys Control - TTL	1004/1900350956	04 Oct 2011	2,569.85
MATCHTECH GROUP PLC	Agency Staff	1001/5107420219	10 Oct 2011	2,568.00
HAYLEY GROUP PLC	Fleet	1031/5107421024	03 Oct 2011	2,563.86
PCV Cleaning Services Ltd	Security Equipment	1010/5107440233	13 Oct 2011	2,560.00
CITY OF LONDON	Rates	1004/1900348647	28 Sep 2011	2,559.00
Peek Traffic Ltd	Traffic Signals	1002/5107428773	12 Oct 2011	2,558.47
WECS PRECISION LTD	Fleet	1031/5107428655	27 Sep 2011	2,555.80
ORACLE	Staff Training	1001/5107436769	10 Oct 2011	2,555.00
ELAN COMPUTING LTD	Agency Staff	1001/5107429421	04 Oct 2011	2,553.15
ELAN COMPUTING LTD	Agency Staff	1001/5107433959	11 Oct 2011	2,553.15
NetworkersMSB	Agency Staff	1005/5107408842	19 Sep 2011	2,553.00
Industrial Handling Solutions Ltd	Track General Maintenance	1033/5107440433	12 Oct 2011	2,550.00
Mdv Mentz Datenverarbeitung GMBH	Computer Consumables	1006/5107405560	21 Sep 2011	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107420263	10 Oct 2011	2,548.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424787	27 Sep 2011	2,548.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424788	27 Sep 2011	2,548.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429526	04 Oct 2011	2,548.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107433977	11 Oct 2011	2,548.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107433978	11 Oct 2011	2,548.00
Computacenter Plc	Computer Hardware	1005/5107424194	11 Oct 2011	2,547.32

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107408274	19 Sep 2011	2,545.92
AMTEC Consulting	Agency Staff	1005/5107408836	19 Sep 2011	2,544.00
AMTEC Consulting	Agency Staff	1005/5107425493	27 Sep 2011	2,544.00
AMTEC Consulting	Agency Staff	1005/5107430127	04 Oct 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107425238	27 Sep 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107434416	11 Oct 2011	2,544.00
MODIS INTERNATIONAL	Agency Staff	1005/5107419986	20 Sep 2011	2,544.00
Royal Opera House	Marketing Exhibitions & Events	1011/5107439953	13 Oct 2011	2,540.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107418138	05 Oct 2011	2,539.16
Niscayah Limited	Security Equipment	1004/5107412709	21 Sep 2011	2,538.40
ATKINS LTD	Agency Staff	1005/5107411625	21 Sep 2011	2,532.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107411423	21 Sep 2011	2,527.14
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424782	27 Sep 2011	2,526.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429437	04 Oct 2011	2,526.40
BADENOCH & CLARK LTD	Agency Staff	1005/5107429396	04 Oct 2011	2,523.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107411508	21 Sep 2011	2,522.00
Waterman Transport & Development	Property Development-Professional Engineering Serv	1005/5107414567	21 Sep 2011	2,520.50
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107428272	27 Sep 2011	2,520.30
COLLINSON DUTTON LIMITED	Civil Engineering Construction Works	1031/5107428189	26 Sep 2011	2,520.00
Capital Shopping Centres PLC	CCS Service Contract	1002/1900037074	26 Sep 2011	2,520.00
Trade Winds	Maps, Timetables & Fare Information	1004/5107440286	13 Oct 2011	2,520.00
Morson International	Agency Staff	1005/5107419730	20 Sep 2011	2,520.00
Morson International	Agency Staff	1005/5107419769	20 Sep 2011	2,520.00
Morson International	Agency Staff	1005/5107419812	20 Sep 2011	2,520.00
Morson International	Agency Staff	1005/5107424520	27 Sep 2011	2,520.00
Morson International	Agency Staff	1005/5107429148	04 Oct 2011	2,520.00
Morson International	Agency Staff	1005/5107429169	04 Oct 2011	2,520.00
Morson International	Agency Staff	1005/5107433701	11 Oct 2011	2,520.00
Morson International	Agency Staff	1005/5107433728	11 Oct 2011	2,520.00
Morson International	Agency Staff	1005/5107433747	11 Oct 2011	2,520.00
Morson International	Agency Staff	1005/5107433797	11 Oct 2011	2,520.00
Morson International	Agency Staff	1005/5107433809	11 Oct 2011	2,520.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900350412	29 Sep 2011	2,519.92
NetworkersMSB	Agency Staff	1005/5107420714	20 Sep 2011	2,518.50
NetworkersMSB	Agency Staff	1005/5107425498	27 Sep 2011	2,518.50
NetworkersMSB	Agency Staff	1005/5107430132	04 Oct 2011	2,518.50
NetworkersMSB	Agency Staff	1005/5107434669	11 Oct 2011	2,518.50
CEMBRE LTD	Maintenance Materials	1031/5107440915	14 Oct 2011	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107424737	27 Sep 2011	2,517.50
HARROW COUNCIL	Rates	1004/1900348598	28 Sep 2011	2,514.00
The English Garden Company	Building Maintenance & Repairs	1006/5107436656	07 Oct 2011	2,513.06
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432990	03 Oct 2011	2,511.00
CNet Training	Staff Training	1001/1900042032	21 Sep 2011	2,511.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408277	19 Sep 2011	2,509.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107415491	03 Oct 2011	2,509.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107420130	10 Oct 2011	2,509.35
South West Trains Ltd	Building Maintenance & Repairs	1020/5107423361	12 Oct 2011	2,508.69
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107426165	22 Sep 2011	2,508.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107436141	06 Oct 2011	2,508.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900348637	28 Sep 2011	2,508.00
Revitaglaze	Equipment Repairs & Maintenance	1005/5107418006	04 Oct 2011	2,505.80
Revitaglaze	Equipment Repairs & Maintenance	1005/5107427571	29 Sep 2011	2,505.80
Revitaglaze	Equipment Repairs & Maintenance	1005/5107431344	29 Sep 2011	2,505.80
Revitaglaze	Equipment Repairs & Maintenance	1005/5107433078	03 Oct 2011	2,505.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107424713	27 Sep 2011	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107433912	11 Oct 2011	2,503.25
ATKINS LTD	Agency Staff	1005/5107411627	21 Sep 2011	2,501.27
MVA Consultancy Group	Planning & Development Consultancy	1001/5107412751	19 Sep 2011	2,500.00
Hewlett-Packard Limited	Manage IT Services	1001/5107432911	03 Oct 2011	2,500.00
LONDON BOROUGH OF NEWHAM	Commercial Property Rent	1004/1900349065	23 Sep 2011	2,500.00
Cudd Bentley Consulting Limited	Property Management Fees	1004/5107439739	13 Oct 2011	2,500.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107419186	03 Oct 2011	2,500.00
BMC SOFTWARE LIMITED	Staff Training	1001/5107433077	03 Oct 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107425144	27 Sep 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107429779	04 Oct 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107434317	11 Oct 2011	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107419647	20 Sep 2011	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107419648	20 Sep 2011	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107424437	27 Sep 2011	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107429092	04 Oct 2011	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107429093	04 Oct 2011	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107433637	11 Oct 2011	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107433638	11 Oct 2011	2,500.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900351431	04 Oct 2011	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107408291	19 Sep 2011	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107408384	19 Sep 2011	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107411491	21 Sep 2011	2,499.95
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107420504	20 Sep 2011	2,499.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107420507	20 Sep 2011	2,499.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107425294	27 Sep 2011	2,499.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107429936	04 Oct 2011	2,499.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107434470	11 Oct 2011	2,499.40
PINNERTON VIDEO SYSTEMS LTD	Office Accommodation Moves	1004/5107435342	12 Oct 2011	2,497.98
BROOKVEX TECHNICAL SERVICES LTD	Signalling Systems	1031/5107439802	12 Oct 2011	2,497.41
ELAN COMPUTING LTD	Agency Staff	1001/5107429413	04 Oct 2011	2,496.95
ELAN COMPUTING LTD	Agency Staff	1001/5107433948	11 Oct 2011	2,496.95
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107424401	27 Sep 2011	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107433600	11 Oct 2011	2,496.60
Hobbs the Printers	Printing	1005/5107436455	06 Oct 2011	2,496.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Russell Fewins Limited	Furniture & Equipment	1005/5107436562	11 Oct 2011	2,496.08
MATCHTECH GROUP PLC	Agency Staff	1001/5107408338	19 Sep 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107411501	21 Sep 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107420187	10 Oct 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107420247	10 Oct 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107424936	27 Sep 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411455	21 Sep 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411492	21 Sep 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415499	03 Oct 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415514	03 Oct 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420101	10 Oct 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420193	10 Oct 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420238	10 Oct 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424859	27 Sep 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429509	04 Oct 2011	2,496.00
Parity Resources Limited	Agency Staff	1001/5107420347	20 Sep 2011	2,495.50
Parity Resources Limited	Agency Staff	1001/5107425139	27 Sep 2011	2,495.50
Parity Resources Limited	Agency Staff	1001/5107429790	04 Oct 2011	2,495.50
Parity Resources Limited	Agency Staff	1001/5107434326	11 Oct 2011	2,495.50
Parity Resources Limited	Agency Staff	1005/5107420348	20 Sep 2011	2,495.50
Parity Resources Limited	Agency Staff	1005/5107425141	27 Sep 2011	2,495.50
Parity Resources Limited	Agency Staff	1005/5107429792	04 Oct 2011	2,495.50
Parity Resources Limited	Agency Staff	1005/5107434328	11 Oct 2011	2,495.50
Morson International	Agency Staff	1005/5107419763	20 Sep 2011	2,493.75
Morson International	Agency Staff	1005/5107419832	20 Sep 2011	2,493.75
Morson International	Agency Staff	1005/5107419839	20 Sep 2011	2,493.75
Morson International	Agency Staff	1005/5107424548	27 Sep 2011	2,493.75
Morson International	Agency Staff	1005/5107424625	27 Sep 2011	2,493.75
Morson International	Agency Staff	1005/5107429275	04 Oct 2011	2,493.75
Morson International	Agency Staff	1005/5107433833	11 Oct 2011	2,493.75
MODIS INTERNATIONAL	Agency Staff	1005/5107419990	20 Sep 2011	2,493.12
Morson International	Agency Staff	1005/5107424550	27 Sep 2011	2,492.55
OTM (UK) LTD	Advertising	1004/5107433394	05 Oct 2011	2,492.00
Corona Energy Retail 4 Ltd	Gas	1005/1900129605	05 Oct 2011	2,491.80
Morson International	Agency Staff	1005/5107419820	20 Sep 2011	2,491.26
TALASCEND LTD (ASB)	Agency Staff	1005/5107420459	20 Sep 2011	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107425251	27 Sep 2011	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107429891	04 Oct 2011	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107434429	11 Oct 2011	2,491.00
BMI HOSE (LONDON)LTD	Fleet	1033/5107427082	22 Sep 2011	2,490.40
STERIA	Agency Staff	1005/5107420702	20 Sep 2011	2,487.75
STERIA	Agency Staff	1005/5107425480	27 Sep 2011	2,487.75
STERIA	Agency Staff	1005/5107425483	27 Sep 2011	2,487.75
STERIA	Agency Staff	1005/5107430111	04 Oct 2011	2,487.75
STERIA	Agency Staff	1005/5107430114	04 Oct 2011	2,487.75
STERIA	Agency Staff	1005/5107430119	04 Oct 2011	2,487.75
STERIA	Agency Staff	1005/5107430122	04 Oct 2011	2,487.75
STERIA	Agency Staff	1005/5107434652	11 Oct 2011	2,487.75
STERIA	Agency Staff	1005/5107434656	11 Oct 2011	2,487.75
STERIA	Agency Staff	1005/5107434659	11 Oct 2011	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107408621	19 Sep 2011	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107420494	20 Sep 2011	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107425281	27 Sep 2011	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107429924	04 Oct 2011	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107434457	11 Oct 2011	2,487.75
Blue Arrow Ltd	Agency Staff	1020/5107420722	20 Sep 2011	2,486.25
ATKINS LTD	Agency Staff	1005/5107408560	19 Sep 2011	2,486.16
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005/5107436892	07 Oct 2011	2,485.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005/5107436893	07 Oct 2011	2,485.00
ELAN COMPUTING LTD	Agency Staff	1001/5107419972	20 Sep 2011	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107424758	27 Sep 2011	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107429416	04 Oct 2011	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107433952	11 Oct 2011	2,484.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107419945	20 Sep 2011	2,483.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107424731	27 Sep 2011	2,483.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107429387	04 Oct 2011	2,483.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107433926	11 Oct 2011	2,483.55
ATKINS LTD	Agency Staff	1005/5107408535	19 Sep 2011	2,482.65
ATKINS LTD	Agency Staff	1005/5107415818	03 Oct 2011	2,482.65
ATKINS LTD	Agency Staff	1005/5107420410	10 Oct 2011	2,482.65
Freight Transport Association	Security Equipment	1006/5107417339	28 Sep 2011	2,481.43
Morson International	Agency Staff	1005/5107433738	11 Oct 2011	2,481.25
Tavcom Limited	Staff Training	1001/5107427431	23 Sep 2011	2,480.00
THAMES WATER UTILITIES LIMITED	Water	1004/1900343967	21 Sep 2011	2,476.86
WECS PRECISION LTD	Fleet	1031/5107428656	27 Sep 2011	2,475.12
Bloomsbury Flowers (London) Ltd	Marketing Exhibitions & Events	1011/5107426015	21 Sep 2011	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408380	19 Sep 2011	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411488	21 Sep 2011	2,475.00
CoStar UK Limited	Corporate Subscriptions	1004/5107440194	13 Oct 2011	2,474.50
EVERSHEDS	Legal Fees	1005/5107422019	21 Sep 2011	2,473.50
Morson International	Agency Staff	1005/5107424490	27 Sep 2011	2,472.40
J & K Commercial Cleaning Services	Office Cleaning	1005/5107432742	06 Oct 2011	2,472.01
ATKINS LTD	Agency Staff	1005/5107408561	19 Sep 2011	2,471.31
Waterflow Group Plc	Building Maintenance & Repairs	1031/5107434974	05 Oct 2011	2,470.82
ATKINS LTD	Agency Staff	1005/5107415834	03 Oct 2011	2,470.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107411458	21 Sep 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107420201	10 Oct 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107420213	10 Oct 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415592	03 Oct 2011	2,470.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408158	19 Sep 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420014	20 Sep 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424780	27 Sep 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424799	27 Sep 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429435	04 Oct 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107433972	11 Oct 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107433990	11 Oct 2011	2,470.00
Morson International	Agency Staff	1005/5107433718	11 Oct 2011	2,469.60
Pulse Media	Printing	1005/5107437312	10 Oct 2011	2,465.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420310	10 Oct 2011	2,464.80
HUNTRESS SEARCH LTD	Agency Staff	1001/5107424414	27 Sep 2011	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107429066	04 Oct 2011	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107433611	11 Oct 2011	2,464.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107408326	19 Sep 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107408378	19 Sep 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107411442	21 Sep 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107411485	21 Sep 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107420175	10 Oct 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107420234	10 Oct 2011	2,463.15
STERIA	Agency Staff	1001/5107420703	20 Sep 2011	2,461.00
STERIA	Agency Staff	1001/5107425485	27 Sep 2011	2,461.00
STERIA	Agency Staff	1001/5107430116	04 Oct 2011	2,461.00
STERIA	Agency Staff	1001/5107434657	11 Oct 2011	2,461.00
ELAN COMPUTING LTD	Agency Staff	1001/5107419971	20 Sep 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107424757	27 Sep 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107429415	04 Oct 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107433951	11 Oct 2011	2,458.15
Prima Services Group Limited	Agency Staff	1005/5107408724	19 Sep 2011	2,452.50
Prima Services Group Limited	Agency Staff	1005/5107408725	19 Sep 2011	2,452.50
Prima Services Group Limited	Agency Staff	1005/5107420601	20 Sep 2011	2,452.50
Prima Services Group Limited	Agency Staff	1005/5107425388	27 Sep 2011	2,452.50
Prima Services Group Limited	Agency Staff	1005/5107434563	11 Oct 2011	2,452.50
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1033/5107404994	20 Sep 2011	2,451.58
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107438111	11 Oct 2011	2,451.40
BAKERAIL SERVICES LTD	Equipment Repairs & Maintenance	1005/5107440970	13 Oct 2011	2,451.18
HUNTRESS SEARCH LTD	Agency Staff	1001/5107424444	27 Sep 2011	2,450.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107429099	04 Oct 2011	2,450.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408141	19 Sep 2011	2,449.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408214	19 Sep 2011	2,449.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420070	20 Sep 2011	2,449.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424856	27 Sep 2011	2,449.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429506	04 Oct 2011	2,449.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434040	11 Oct 2011	2,449.50
HAYLEY GROUP PLC	Fleet	1031/5107422146	28 Sep 2011	2,449.30
trainpeople.co.uk Ltd	Printing	1005/5107439907	12 Oct 2011	2,448.00
Premier Moves Ltd.	Office Accommodation Moves	1004/5107426749	22 Sep 2011	2,446.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420052	20 Sep 2011	2,446.08
MATCHTECH GROUP PLC	Agency Staff	1001/5107408361	19 Sep 2011	2,444.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107411469	21 Sep 2011	2,444.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107420314	10 Oct 2011	2,444.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107419940	20 Sep 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107424719	27 Sep 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107429382	04 Oct 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107433920	11 Oct 2011	2,441.25
Morson International	Agency Staff	1005/5107419851	20 Sep 2011	2,441.25
Morson International	Agency Staff	1005/5107419855	20 Sep 2011	2,441.25
Morson International	Agency Staff	1005/5107424644	27 Sep 2011	2,441.25
Morson International	Agency Staff	1005/5107424659	27 Sep 2011	2,441.25
Morson International	Agency Staff	1005/5107429289	04 Oct 2011	2,441.25
Morson International	Agency Staff	1005/5107429293	04 Oct 2011	2,441.25
Morson International	Agency Staff	1005/5107429307	04 Oct 2011	2,441.25
Morson International	Agency Staff	1005/5107433847	11 Oct 2011	2,441.25
Morson International	Agency Staff	1005/5107433863	11 Oct 2011	2,441.25
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107421904	05 Oct 2011	2,440.41
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107432912	03 Oct 2011	2,438.57
TALASCEND LTD (ASB)	Agency Staff	1005/5107425246	27 Sep 2011	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107434424	11 Oct 2011	2,438.00
Morson International	Agency Staff	1005/5107419869	20 Sep 2011	2,436.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107419942	20 Sep 2011	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107424721	27 Sep 2011	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107429384	04 Oct 2011	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107433922	11 Oct 2011	2,435.65
J & K Commercial Cleaning Services	Office Cleaning	1005/5107432785	06 Oct 2011	2,434.84
STERIA	Agency Staff	1001/5107430110	04 Oct 2011	2,434.25
C Wood & Sons (Luton) Ltd	Civil Engineering Construction Works	1006/5107434884	05 Oct 2011	2,434.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107412745	21 Sep 2011	2,433.60
Bond Pearce LLP	Legal Fees	1004/5107423113	19 Sep 2011	2,433.00
Computacenter Plc	Computer Hardware	1001/5107381565	10 Oct 2011	2,431.58
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425606	27 Sep 2011	2,430.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430229	04 Oct 2011	2,430.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434769	11 Oct 2011	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424872	27 Sep 2011	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429521	04 Oct 2011	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429524	04 Oct 2011	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434055	11 Oct 2011	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434059	11 Oct 2011	2,430.00
XMA Limited	Computer Hardware	1005/5107425678	12 Oct 2011	2,429.46
BADENOCH & CLARK LTD	Agency Staff	1005/5107433933	11 Oct 2011	2,428.15
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1031/5107410462	19 Sep 2011	2,427.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107419780	20 Sep 2011	2,425.50
Morson International	Agency Staff	1005/5107424612	27 Sep 2011	2,425.50
Morson International	Agency Staff	1005/5107429220	04 Oct 2011	2,425.50
Morson International	Agency Staff	1005/5107433776	11 Oct 2011	2,425.50
Morson International	Agency Staff	1005/5107433814	11 Oct 2011	2,425.50
Peek Traffic B.V	Maintenance Materials	1020/5107424121	11 Oct 2011	2,425.00
Morson International	Agency Staff	1005/5107419734	20 Sep 2011	2,423.10
Morson International	Agency Staff	1005/5107424523	27 Sep 2011	2,423.10
EVERSHEDS	Legal Fees	1001/5107422014	21 Sep 2011	2,422.50
Russell Fewins Limited	Furniture & Equipment	1005/5107423953	21 Sep 2011	2,421.84
ALSTOM TRANSPORT	Fleet	1031/5107425683	28 Sep 2011	2,421.76
INVENSYS RAIL LIMITED	Fleet	1031/5107426336	12 Oct 2011	2,420.00
ORACLE	Staff Training	1001/5107425643	20 Sep 2011	2,420.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107419629	20 Sep 2011	2,420.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107429074	04 Oct 2011	2,420.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107433618	11 Oct 2011	2,420.00
Prima Services Group Limited	Agency Staff	1005/5107408701	19 Sep 2011	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107420574	20 Sep 2011	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107425366	27 Sep 2011	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107429997	04 Oct 2011	2,419.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107420509	20 Sep 2011	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107425296	27 Sep 2011	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107429938	04 Oct 2011	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107434472	11 Oct 2011	2,418.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107408310	19 Sep 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411430	21 Sep 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420160	10 Oct 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107408449	19 Sep 2011	2,417.20
TXM Recruit Ltd	Agency Staff	1005/5107408771	19 Sep 2011	2,417.04
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107421572	21 Sep 2011	2,415.40
Morson International	Agency Staff	1005/5107419831	20 Sep 2011	2,415.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107424397	27 Sep 2011	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107429047	04 Oct 2011	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107433597	11 Oct 2011	2,410.00
Vodafone Ltd Data Solutions	Telephone Line Rent, Calls & Equipment	1002/5107421321	19 Sep 2011	2,409.55
Peek Traffic Ltd	Traffic Signals	1002/5107428795	03 Oct 2011	2,409.35
Morson International	Agency Staff	1005/5107419791	20 Sep 2011	2,409.10
Morson International	Agency Staff	1005/5107424583	27 Sep 2011	2,409.10
Morson International	Agency Staff	1005/5107429229	04 Oct 2011	2,409.10
Morson International	Agency Staff	1005/5107433784	11 Oct 2011	2,409.10
MATCHTECH GROUP PLC	Agency Staff	1002/5107411554	21 Sep 2011	2,409.00
HOBS REPROGRAPHICS PLC	Printing	1005/1900129213	28 Sep 2011	2,408.86
STERIA	Agency Staff	1005/5107425478	27 Sep 2011	2,407.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107420496	20 Sep 2011	2,407.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107425283	27 Sep 2011	2,407.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107429925	04 Oct 2011	2,407.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107434459	11 Oct 2011	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107411505	21 Sep 2011	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107420251	10 Oct 2011	2,407.50
SETON LTD	Furniture & Equipment	1005/5107425717	20 Sep 2011	2,406.10
ATKINS LTD	Agency Staff	1005/5107415805	03 Oct 2011	2,404.90
Morson International	Agency Staff	1005/5107433768	11 Oct 2011	2,403.54
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107426811	12 Oct 2011	2,403.00
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1033/5107433429	05 Oct 2011	2,403.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107432809	13 Oct 2011	2,400.13
J.B. Riney & Co. Ltd	Road Maintenance	1002/5107441198	14 Oct 2011	2,400.03
Black Hat Ltd	Marketing Design & Artwork	1001/5107424260	12 Oct 2011	2,400.00
MediaEdge:ClA	Advertising	1004/5107432650	03 Oct 2011	2,400.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107436699	07 Oct 2011	2,400.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004/5107424273	10 Oct 2011	2,400.00
ATKINS LTD	Agency Staff	1005/5107415812	03 Oct 2011	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107415703	03 Oct 2011	2,400.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107433928	11 Oct 2011	2,400.00
CUBIC TRANSPORTATION SYSTEMS LTD	Transys Control - TTL	1004/1900351688	05 Oct 2011	2,400.00
ATKINS LTD	Agency Staff	1005/5107415890	03 Oct 2011	2,397.00
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107438103	11 Oct 2011	2,395.56
MICHAEL PAGE UK LTD	Agency Staff	1001/5107434357	11 Oct 2011	2,395.12
University of Leeds	Staff Training	1005/5107436594	12 Oct 2011	2,395.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107424403	27 Sep 2011	2,394.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429449	04 Oct 2011	2,392.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107433985	11 Oct 2011	2,392.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107420139	10 Oct 2011	2,392.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107429391	04 Oct 2011	2,389.20
Morson International	Agency Staff	1005/5107419772	20 Sep 2011	2,388.75
Morson International	Agency Staff	1005/5107419797	20 Sep 2011	2,388.75
Morson International	Agency Staff	1005/5107419882	20 Sep 2011	2,388.75
Morson International	Agency Staff	1005/5107424489	27 Sep 2011	2,388.75
Morson International	Agency Staff	1005/5107424589	27 Sep 2011	2,388.75
Morson International	Agency Staff	1005/5107429143	04 Oct 2011	2,388.75
Morson International	Agency Staff	1005/5107429234	04 Oct 2011	2,388.75
Morson International	Agency Staff	1005/5107429315	04 Oct 2011	2,388.75
Morson International	Agency Staff	1005/5107429316	04 Oct 2011	2,388.75
Morson International	Agency Staff	1005/5107429325	04 Oct 2011	2,388.75
Morson International	Agency Staff	1005/5107433692	11 Oct 2011	2,388.75
Morson International	Agency Staff	1005/5107433792	11 Oct 2011	2,388.75
Morson International	Agency Staff	1005/5107419768	20 Sep 2011	2,388.50
Banner Business Services Ltd	Stationery	1004/5107318461	26 Sep 2011	2,388.00
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107417670	28 Sep 2011	2,387.98
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107420500	20 Sep 2011	2,386.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107425288	27 Sep 2011	2,386.50
STEP AHEAD	Agency Staff	1005/5107420533	20 Sep 2011	2,386.00
WECS PRECISION LTD	Professional Engineering Services	1031/5107435135	05 Oct 2011	2,385.00
Learning Tree International Limited	Staff Training	1001/5107436224	06 Oct 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107425237	27 Sep 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107429880	04 Oct 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107429898	04 Oct 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107434434	11 Oct 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107434444	11 Oct 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107420355	20 Sep 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107425150	27 Sep 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107425153	27 Sep 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107429798	04 Oct 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107434334	11 Oct 2011	2,385.00
Morson International	Agency Staff	1005/5107424588	27 Sep 2011	2,384.50
Morson International	Agency Staff	1005/5107433791	11 Oct 2011	2,384.50
Serco Ltd	Traffic Signals	1002/5107425823	11 Oct 2011	2,384.14
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033/5107400119	03 Oct 2011	2,381.94
Siemens Mobility	Signalling Systems	1033/5107426446	27 Sep 2011	2,378.76
Meridian Business Support	Agency Staff	1005/5107408740	19 Sep 2011	2,378.44
Meridian Business Support	Agency Staff	1005/5107434581	11 Oct 2011	2,378.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107415625	03 Oct 2011	2,376.36
MATCHTECH GROUP PLC	Agency Staff	1001/5107408422	19 Sep 2011	2,375.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107408423	19 Sep 2011	2,375.40
KNOWLEDGEPOOL GROUP LTD	Engineering Feasibility Studies	1006/5107430993	28 Sep 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408347	19 Sep 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408417	19 Sep 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415532	03 Oct 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415629	03 Oct 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420194	10 Oct 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420271	10 Oct 2011	2,375.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107425254	27 Sep 2011	2,374.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107434431	11 Oct 2011	2,374.40
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107430442	28 Sep 2011	2,373.00
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1033/5107431354	11 Oct 2011	2,371.36
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1031/5107431353	11 Oct 2011	2,371.36
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420795	20 Sep 2011	2,371.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430209	04 Oct 2011	2,371.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434747	11 Oct 2011	2,371.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434748	11 Oct 2011	2,371.20
Bombardier Transportation UK Ltd	Fleet	1031/5107321039	04 Oct 2011	2,369.80
Prima Services Group Limited	Agency Staff	1005/5107420606	20 Sep 2011	2,369.40
Prima Services Group Limited	Agency Staff	1005/5107430018	04 Oct 2011	2,369.40
Prima Services Group Limited	Agency Staff	1005/5107434565	11 Oct 2011	2,369.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429443	04 Oct 2011	2,368.08
R.B KENSINGTON & CHELSEA	Rates	1004/1900348655	05 Oct 2011	2,368.00
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033/5107414016	23 Sep 2011	2,366.00
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033/5107414017	23 Sep 2011	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420114	10 Oct 2011	2,366.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107413263	21 Sep 2011	2,364.58
EVERSHEDS	Legal Fees	1004/5107422052	21 Sep 2011	2,362.80
Drivers Jonas Deloitte	Planning & Development Consultancy	1004/5107426819	22 Sep 2011	2,362.50
GALBRAITH HUNT PENNINGTON	Building Maintenance & Repairs	1011/5107436909	11 Oct 2011	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107408801	19 Sep 2011	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107434627	11 Oct 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107408497	19 Sep 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107425166	27 Sep 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107429813	04 Oct 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107434349	11 Oct 2011	2,362.50
Morson International	Agency Staff	1005/5107419836	20 Sep 2011	2,362.50
Morson International	Agency Staff	1005/5107424611	27 Sep 2011	2,362.50
Morson International	Agency Staff	1005/5107424629	27 Sep 2011	2,362.50
Morson International	Agency Staff	1005/5107429270	04 Oct 2011	2,362.50
Morson International	Agency Staff	1005/5107429339	04 Oct 2011	2,362.50
Morson International	Agency Staff	1005/5107433744	11 Oct 2011	2,362.50
Morson International	Agency Staff	1005/5107433782	11 Oct 2011	2,362.50
Morson International	Agency Staff	1005/5107433813	11 Oct 2011	2,362.50
Morson International	Agency Staff	1005/5107433867	11 Oct 2011	2,362.50
Prima Services Group Limited	Agency Staff	1005/5107408695	19 Sep 2011	2,360.64
CAPARO INSULATION	Fleet	1033/5107426086	05 Oct 2011	2,360.00
SWA LTD	Track General Maintenance	1031/5107423658	05 Oct 2011	2,360.00
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107424289	20 Sep 2011	2,360.00
Prima Services Group Limited	Agency Staff	1005/5107434558	11 Oct 2011	2,360.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107434047	11 Oct 2011	2,359.80
WECS PRECISION LTD	Fleet	1031/5107436130	06 Oct 2011	2,359.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408193	19 Sep 2011	2,358.95
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434020	11 Oct 2011	2,358.95
ATKINS LTD	Agency Staff	1005/5107420400	10 Oct 2011	2,358.75
Enginuity Consulting	Professional Engineering Services	1012/5107436684	11 Oct 2011	2,356.25
Dawleys	Advertising	1004/5107428394	28 Sep 2011	2,355.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408309	19 Sep 2011	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411355	21 Sep 2011	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420159	10 Oct 2011	2,354.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107428084	07 Oct 2011	2,351.94
Prima Services Group Limited	Agency Staff	1005/5107408723	19 Sep 2011	2,351.28
ATA Recruitment	Agency Staff	1005/5107420742	20 Sep 2011	2,351.25
ATA Recruitment	Agency Staff	1005/5107430160	04 Oct 2011	2,351.25
GIFFEN GROUP PLC	MR Construction Costs	1033/5107412820	21 Sep 2011	2,348.64
GIFFEN GROUP PLC	Lift Maintenance	1033/5107412819	21 Sep 2011	2,348.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EXCIL ELECTRONICS LTD	Heating & Lighting	1033/5107427578	23 Sep 2011	2,347.40
F J Cleveland & Co.	Legal Fees	1001/5107436809	07 Oct 2011	2,345.51
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107426229	05 Oct 2011	2,341.84
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107426240	05 Oct 2011	2,341.84
Prospects for Life Ltd	Commercial Property Rent	1005/5107421069	28 Sep 2011	2,340.00
FOX IT LTD	Staff Training	1001/5107430637	28 Sep 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420783	20 Sep 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420813	20 Sep 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425568	27 Sep 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425602	27 Sep 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430196	04 Oct 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430225	04 Oct 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434732	11 Oct 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434765	11 Oct 2011	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107408614	19 Sep 2011	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107420487	20 Sep 2011	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107425297	27 Sep 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107408406	19 Sep 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107411506	21 Sep 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107415611	03 Oct 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107420252	10 Oct 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107420261	10 Oct 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408236	19 Sep 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408249	19 Sep 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408263	19 Sep 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411388	21 Sep 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420102	10 Oct 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420105	10 Oct 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420117	10 Oct 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420118	10 Oct 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408156	19 Sep 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408180	19 Sep 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420010	20 Sep 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420011	20 Sep 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420021	20 Sep 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420033	20 Sep 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420034	20 Sep 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424797	27 Sep 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424801	27 Sep 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424821	27 Sep 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424822	27 Sep 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429452	04 Oct 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429457	04 Oct 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429476	04 Oct 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107433988	11 Oct 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107433992	11 Oct 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107433998	11 Oct 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434029	11 Oct 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408243	19 Sep 2011	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107411386	21 Sep 2011	2,339.55
Corona Energy Retail 4 Ltd	Gas	1004/1900349768	14 Oct 2011	2,338.99
Trade Winds	Maps, Timetables & Fare Information	1004/5107431637	06 Oct 2011	2,338.00
LONDON BOROUGH OF BARNET	Rates	1004/1900348593	28 Sep 2011	2,338.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107420457	20 Sep 2011	2,337.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107429889	04 Oct 2011	2,337.30
ATKINS LTD	Agency Staff	1005/5107415817	03 Oct 2011	2,337.08
Advantage Professional UK Limited	Agency Staff	1005/5107429123	04 Oct 2011	2,331.25
Certes Computing Limited	Agency Staff	1005/5107425304	27 Sep 2011	2,330.60
Certes Computing Limited	Agency Staff	1005/5107434475	11 Oct 2011	2,330.60
XMA Limited	Computer Hardware	1005/5107414829	28 Sep 2011	2,327.34
Morson International	Agency Staff	1005/5107419861	20 Sep 2011	2,327.05
Morson International	Agency Staff	1005/5107424652	27 Sep 2011	2,327.05
Morson International	Agency Staff	1005/5107433855	11 Oct 2011	2,327.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107408373	19 Sep 2011	2,326.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107416307	03 Oct 2011	2,326.90
SDV ESCALATORS LTD	Lift Maintenance	1031/5107433285	04 Oct 2011	2,326.83
MATCHTECH GROUP PLC	Agency Staff	1005/5107408324	19 Sep 2011	2,326.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107411440	21 Sep 2011	2,326.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107420173	10 Oct 2011	2,326.80
COLLINSON DUTTON LIMITED	Professional Engineering Services	1005/5107439570	11 Oct 2011	2,326.68
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107440078	12 Oct 2011	2,326.00
CROWN ESTATE OFFICE	Commercial Property Rent	1004/1900349381	26 Sep 2011	2,325.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408213	19 Sep 2011	2,322.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420069	20 Sep 2011	2,322.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424855	27 Sep 2011	2,322.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429505	04 Oct 2011	2,322.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434039	11 Oct 2011	2,322.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107436510	11 Oct 2011	2,320.00
WECS PRECISION LTD	Professional Engineering Services	1031/5107422843	27 Sep 2011	2,319.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107429360	04 Oct 2011	2,317.42
London Borough of Newham	Building Maintenance & Repairs	1006/5107431970	13 Oct 2011	2,315.38
ATKINS LTD	Agency Staff	1005/5107415821	03 Oct 2011	2,314.15
ATKINS LTD	Agency Staff	1005/5107420420	10 Oct 2011	2,314.15
Carillion Fleet Management Ltd.	Vehicle Repairs & Maintenance	1020/5107409299	30 Sep 2011	2,313.30
BOC GASES	Miscellaneous Costs	1033/5107435439	05 Oct 2011	2,312.35
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107420506	20 Sep 2011	2,311.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107425293	27 Sep 2011	2,311.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107429935	04 Oct 2011	2,311.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107434469	11 Oct 2011	2,311.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107419844	20 Sep 2011	2,310.00
Morson International	Agency Staff	1005/5107424530	27 Sep 2011	2,310.00
Morson International	Agency Staff	1005/5107429185	04 Oct 2011	2,310.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420181	10 Oct 2011	2,308.80
ATKINS LTD	Agency Staff	1005/5107408528	19 Sep 2011	2,307.00
ATKINS LTD	Agency Staff	1005/5107420403	10 Oct 2011	2,307.00
Associated Newspaper	Statutory Advertising & Notifications	1002/5107413213	26 Sep 2011	2,305.80
Associated Newspaper	Statutory Advertising & Notifications	1002/5107421602	03 Oct 2011	2,305.80
ELAN COMPUTING LTD	Agency Staff	1001/5107419973	20 Sep 2011	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001/5107424760	27 Sep 2011	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001/5107429418	04 Oct 2011	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001/5107433954	11 Oct 2011	2,302.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107408336	19 Sep 2011	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107411450	21 Sep 2011	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107415620	03 Oct 2011	2,302.45
Hobbs the Printers	Printing	1005/5107427036	23 Sep 2011	2,301.44
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024/5107432291	05 Oct 2011	2,301.00
Prima Services Group Limited	Agency Staff	1005/5107408692	19 Sep 2011	2,301.00
Prima Services Group Limited	Agency Staff	1005/5107429990	04 Oct 2011	2,301.00
Prima Services Group Limited	Agency Staff	1005/5107434533	11 Oct 2011	2,301.00
CDL London Ltd	Maps, Timetables & Fare Information	1004/5107426478	22 Sep 2011	2,300.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107433923	11 Oct 2011	2,300.30
Modus Operandi Art Consultants	Property Consultancy	1012/5107424128	13 Oct 2011	2,300.00
M&C Saatchi Ltd	Marketing Services	1004/5107422963	11 Oct 2011	2,300.00
T-kartor Sweden Ab	Advertising	1004/5107426076	14 Oct 2011	2,300.00
W A Fairhurst and Partners	Building Maintenance & Repairs	1005/5107430645	28 Sep 2011	2,300.00
Blue Arrow Ltd	Agency Staff	1005/5107420728	04 Oct 2011	2,300.00
Blue Arrow Ltd	Agency Staff	1005/5107425515	11 Oct 2011	2,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107408444	19 Sep 2011	2,299.50
M&C Saatchi Ltd	Marketing Services	1004/5107414106	28 Sep 2011	2,298.76
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107417133	28 Sep 2011	2,298.24
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107435461	11 Oct 2011	2,291.39
HUNTRESS SEARCH LTD	Agency Staff	1001/5107433610	11 Oct 2011	2,289.60
BMAC LTD	Professional Engineering Services	1033/5107421356	05 Oct 2011	2,289.25
Iris Collection	Marketing Exhibitions & Events	1005/5107427617	23 Sep 2011	2,288.39
Iris Collection	Marketing Exhibitions & Events	1005/5107431509	29 Sep 2011	2,288.39
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434742	11 Oct 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408312	19 Sep 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415522	03 Oct 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420162	10 Oct 2011	2,288.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107423698	11 Oct 2011	2,284.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411514	21 Sep 2011	2,281.23
MATCHTECH GROUP PLC	Agency Staff	1005/5107420260	10 Oct 2011	2,281.23
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432973	03 Oct 2011	2,280.68
WSP UK Ltd	Planning & Development Consultancy	1001/5107421216	06 Oct 2011	2,280.00
Wynnwith Group Limited	Agency Staff	1005/5107420357	20 Sep 2011	2,279.30
Wynnwith Group Limited	Agency Staff	1005/5107425152	27 Sep 2011	2,279.30
Wynnwith Group Limited	Agency Staff	1005/5107429800	04 Oct 2011	2,279.30
HAYLEY GROUP PLC	Protective Clothing	1033/5107417458	27 Sep 2011	2,279.00
Morson International	Agency Staff	1005/5107419714	20 Sep 2011	2,278.92
Morson International	Agency Staff	1005/5107429157	04 Oct 2011	2,278.92
Morson International	Agency Staff	1005/5107433711	11 Oct 2011	2,278.92
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420008	20 Sep 2011	2,278.08
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429450	04 Oct 2011	2,278.08
ELAN COMPUTING LTD	Agency Staff	1005/5107429427	04 Oct 2011	2,277.00
HAYLEY GROUP PLC	Fire and Safety Equipment	1005/5107421084	05 Oct 2011	2,275.77
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107413837	21 Sep 2011	2,275.00
RedRay Consulting Limited	Management & Support Consultancy	1001/5107427585	23 Sep 2011	2,275.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107411546	21 Sep 2011	2,275.00
STERIA	Agency Staff	1001/5107430113	04 Oct 2011	2,273.75
STERIA	Agency Staff	1001/5107434655	11 Oct 2011	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107408288	19 Sep 2011	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107411413	21 Sep 2011	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107420142	10 Oct 2011	2,273.75
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033/5107390803	03 Oct 2011	2,273.67
Iris Collection	Marketing Exhibitions & Events	1005/5107431505	06 Oct 2011	2,273.31
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107437583	11 Oct 2011	2,272.41
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408150	19 Sep 2011	2,272.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424791	27 Sep 2011	2,272.00
Wynnwith Group Limited	Agency Staff	1005/5107420359	20 Sep 2011	2,271.45
Wynnwith Group Limited	Agency Staff	1005/5107425154	27 Sep 2011	2,271.45
Wynnwith Group Limited	Agency Staff	1005/5107429802	04 Oct 2011	2,271.45
FDS International Ltd	Marketing & Economic Research	1001/5107436420	06 Oct 2011	2,270.00
Sandberg LLP	Lift Maintenance	1033/5107427663	06 Oct 2011	2,270.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107427410	03 Oct 2011	2,268.00
Morson International	Agency Staff	1005/5107419859	20 Sep 2011	2,268.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107424725	27 Sep 2011	2,266.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107429362	04 Oct 2011	2,266.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107429388	04 Oct 2011	2,266.10
FUJITSU SERVICES LTD	IT Consultancy	1031/5107388852	29 Sep 2011	2,265.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107420128	10 Oct 2011	2,263.04
Prima Services Group Limited	Agency Staff	1005/5107420569	20 Sep 2011	2,262.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107415550	03 Oct 2011	2,260.44
ABOVENET COMMUNICATIONS UK LTD	Computer Hardware	1005/5107426814	12 Oct 2011	2,258.05
ABOVENET COMMUNICATIONS UK LTD	Computer Hardware	1005/5107427969	26 Sep 2011	2,258.05
Bircham Dyson Bell	Legal Fees	1001/5107436967	07 Oct 2011	2,258.00
Centrewest Limited	Bus Contract Payments	1006/1900026916	30 Sep 2011	2,257.06
MATCHTECH GROUP PLC	Agency Staff	1005/5107408248	19 Sep 2011	2,256.80
INVENYSYS RAIL LIMITED	Civil Engineering Construction Works	1033/5107421299	05 Oct 2011	2,255.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
British Telecommunications Plc	Computer Hardware	1011/1900010883	21 Sep 2011	2,253.72
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107417667	28 Sep 2011	2,252.80
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107437007	10 Oct 2011	2,252.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107420465	20 Sep 2011	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107429896	04 Oct 2011	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107419603	20 Sep 2011	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107433596	11 Oct 2011	2,252.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107419641	20 Sep 2011	2,251.32
TYLER BROS (SUTTON IN ASHFIELD)	MR Construction Costs	1033/5107427556	29 Sep 2011	2,250.00
SANDROVE BRAHAMS & CO	Commercial Property Rent	1004/1900349056	23 Sep 2011	2,250.00
Grant Mills Wood	Property Management Fees	1004/1900349069	26 Sep 2011	2,250.00
Sap UK Ltd	Staff Training	1001/5107424011	28 Sep 2011	2,250.00
Sap UK Ltd	Staff Training	1001/5107431761	11 Oct 2011	2,250.00
Blue Arrow Ltd	Agency Staff	1001/5107420727	20 Sep 2011	2,250.00
Blue Arrow Ltd	Agency Staff	1001/5107425514	27 Sep 2011	2,250.00
Blue Arrow Ltd	Agency Staff	1001/5107430145	04 Oct 2011	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004/5107429434	04 Oct 2011	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004/5107433971	11 Oct 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107419983	20 Sep 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107424766	27 Sep 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107424767	27 Sep 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107429424	04 Oct 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107433961	11 Oct 2011	2,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107433927	11 Oct 2011	2,250.00
Morson International	Agency Staff	1005/5107419862	20 Sep 2011	2,250.00
Morson International	Agency Staff	1005/5107424653	27 Sep 2011	2,250.00
Morson International	Agency Staff	1005/5107429299	04 Oct 2011	2,250.00
Morson International	Agency Staff	1005/5107433856	11 Oct 2011	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107419632	20 Sep 2011	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107424424	27 Sep 2011	2,250.00
Morson International	Agency Staff	1005/5107419794	20 Sep 2011	2,249.90
Morson International	Agency Staff	1005/5107424585	27 Sep 2011	2,249.90
Morson International	Agency Staff	1005/5107433788	11 Oct 2011	2,249.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107420305	10 Oct 2011	2,249.00
HAYLEY GROUP PLC	Fleet	1031/5107419163	21 Sep 2011	2,248.50
ELAN COMPUTING LTD	Agency Staff	1001/5107419981	20 Sep 2011	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001/5107424765	27 Sep 2011	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001/5107429423	04 Oct 2011	2,247.25
STERIA	Agency Staff	1001/5107408823	19 Sep 2011	2,247.00
STERIA	Agency Staff	1001/5107420696	20 Sep 2011	2,247.00
STERIA	Agency Staff	1001/5107434647	11 Oct 2011	2,247.00
Prima Services Group Limited	Agency Staff	1005/5107425379	27 Sep 2011	2,246.75
Prima Services Group Limited	Agency Staff	1005/5107430029	04 Oct 2011	2,246.75
Prima Services Group Limited	Agency Staff	1005/5107434553	11 Oct 2011	2,246.75
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107440236	13 Oct 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107408430	19 Sep 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107411537	21 Sep 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107420287	10 Oct 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1004/5107408437	19 Sep 2011	2,246.40
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107421176	05 Oct 2011	2,246.00
ELAN COMPUTING LTD	Agency Staff	1005/5107429417	04 Oct 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107433953	11 Oct 2011	2,245.95
Morson International	Agency Staff	1005/5107424633	27 Sep 2011	2,244.38
Ardent Management Ltd	Professional Engineering Services	1012/5107423671	20 Sep 2011	2,244.13
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107430783	04 Oct 2011	2,242.00
EDF Energy	Electricity	1005/1900129445	04 Oct 2011	2,241.51
ATKINS LTD	Agency Staff	1005/5107411631	21 Sep 2011	2,240.25
Debra Ritterband	Advertising	1004/5107439847	12 Oct 2011	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107419650	20 Sep 2011	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107424439	27 Sep 2011	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107429095	04 Oct 2011	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107433640	11 Oct 2011	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107419643	20 Sep 2011	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107424432	27 Sep 2011	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107429088	04 Oct 2011	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107433632	11 Oct 2011	2,240.00
HAYLEY GROUP PLC	Fleet	1033/5107425723	11 Oct 2011	2,238.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107408405	19 Sep 2011	2,236.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408186	19 Sep 2011	2,236.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420039	20 Sep 2011	2,236.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424827	27 Sep 2011	2,236.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429481	04 Oct 2011	2,236.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434013	11 Oct 2011	2,236.50
Morson International	Agency Staff	1005/5107424507	27 Sep 2011	2,236.50
Morson International	Agency Staff	1005/5107429160	04 Oct 2011	2,236.50
Morson International	Agency Staff	1005/5107433714	11 Oct 2011	2,236.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107408434	19 Sep 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411358	21 Sep 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411538	21 Sep 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415525	03 Oct 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420291	10 Oct 2011	2,236.00
ATKINS LTD	Agency Staff	1005/5107408521	19 Sep 2011	2,235.75
ATKINS LTD	Agency Staff	1005/5107415814	03 Oct 2011	2,235.75
ATKINS LTD	Agency Staff	1005/5107420396	10 Oct 2011	2,235.75
Wynnwith Group Limited	Agency Staff	1005/5107420353	20 Sep 2011	2,235.52
TXM Recruit Ltd	Agency Staff	1001/5107420689	20 Sep 2011	2,231.25
TXM Recruit Ltd	Agency Staff	1001/5107425468	27 Sep 2011	2,231.25
TXM Recruit Ltd	Agency Staff	1001/5107430096	04 Oct 2011	2,231.25
TXM Recruit Ltd	Agency Staff	1001/5107434640	11 Oct 2011	2,231.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107419912	20 Sep 2011	2,231.25
Morson International	Agency Staff	1005/5107424651	27 Sep 2011	2,231.25
Morson International	Agency Staff	1005/5107429221	04 Oct 2011	2,231.25
Morson International	Agency Staff	1005/5107429298	04 Oct 2011	2,231.25
Morson International	Agency Staff	1005/5107429322	04 Oct 2011	2,231.25
Morson International	Agency Staff	1005/5107429345	04 Oct 2011	2,231.25
Morson International	Agency Staff	1005/5107433878	11 Oct 2011	2,231.25
Morson International	Agency Staff	1005/5107433896	11 Oct 2011	2,231.25
LONDON BOROUGH OF BROMLEY	Rates	1004/1900348596	28 Sep 2011	2,230.00
ATKINS LTD	Agency Staff	1005/5107408526	19 Sep 2011	2,228.27
ATKINS LTD	Agency Staff	1005/5107411616	21 Sep 2011	2,228.27
TALASCEND LTD (ASB)	Agency Staff	1005/5107429893	04 Oct 2011	2,225.76
TALASCEND LTD (ASB)	Agency Staff	1005/5107434430	11 Oct 2011	2,225.76
ELAN COMPUTING LTD	Agency Staff	1001/5107424768	27 Sep 2011	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001/5107429425	04 Oct 2011	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001/5107433963	11 Oct 2011	2,225.25
ESSEX & SUFFOLK WATER PLC	Water	1005/5107428183	26 Sep 2011	2,223.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107408289	19 Sep 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107411414	21 Sep 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107420143	10 Oct 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107408350	19 Sep 2011	2,223.00
Morson International	Agency Staff	1005/5107419699	20 Sep 2011	2,221.20
Morson International	Agency Staff	1005/5107429144	04 Oct 2011	2,221.20
Morson International	Agency Staff	1005/5107433694	11 Oct 2011	2,221.20
Meridian Business Support	Agency Staff	1005/5107408741	19 Sep 2011	2,220.65
Meridian Business Support	Agency Staff	1005/5107420624	20 Sep 2011	2,220.65
Meridian Business Support	Agency Staff	1005/5107425403	27 Sep 2011	2,220.65
Meridian Business Support	Agency Staff	1005/5107430035	04 Oct 2011	2,220.65
Concrete Repairs Ltd	Civil Engineering Construction Works	1031/5107432779	03 Oct 2011	2,219.46
KINGSBEECH LTD	Track General Maintenance	1033/5107427095	22 Sep 2011	2,218.08
Augustus Martin Ltd	Publications & Publicity Material	1004/5107423852	11 Oct 2011	2,218.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107418810	21 Sep 2011	2,214.00
Morson International	Agency Staff	1005/5107424666	27 Sep 2011	2,213.40
BRITISH MICA CO HOLDINGS LTD	Track General Maintenance	1033/5107417471	03 Oct 2011	2,212.00
Mott Macdonald Limited	Civil Engineering Construction Works	1012/5107421193	05 Oct 2011	2,211.18
MATCHTECH GROUP PLC	Agency Staff	1005/5107408275	19 Sep 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411404	21 Sep 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420129	10 Oct 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420315	10 Oct 2011	2,210.00
ALSTOM TRANSPORT	Fleet	1031/5107430615	28 Sep 2011	2,209.68
CITY OF WESTMINSTER	Rates	1004/1900348605	28 Sep 2011	2,208.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107408501	19 Sep 2011	2,205.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107420375	20 Sep 2011	2,205.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107425170	27 Sep 2011	2,205.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107429815	04 Oct 2011	2,205.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107434351	11 Oct 2011	2,205.50
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107435560	05 Oct 2011	2,205.00
Blue Arrow Ltd	Agency Staff	1001/5107420725	20 Sep 2011	2,205.00
Blue Arrow Ltd	Agency Staff	1001/5107434681	11 Oct 2011	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107425506	27 Sep 2011	2,205.00
Morson International	Agency Staff	1005/5107419702	20 Sep 2011	2,205.00
Morson International	Agency Staff	1005/5107419759	20 Sep 2011	2,205.00
Morson International	Agency Staff	1005/5107419766	20 Sep 2011	2,205.00
Morson International	Agency Staff	1005/5107419856	20 Sep 2011	2,205.00
Morson International	Agency Staff	1005/5107419901	20 Sep 2011	2,205.00
Morson International	Agency Staff	1005/5107424493	27 Sep 2011	2,205.00
Morson International	Agency Staff	1005/5107424544	27 Sep 2011	2,205.00
Morson International	Agency Staff	1005/5107424551	27 Sep 2011	2,205.00
Morson International	Agency Staff	1005/5107424600	27 Sep 2011	2,205.00
Morson International	Agency Staff	1005/5107424617	27 Sep 2011	2,205.00
Morson International	Agency Staff	1005/5107424647	27 Sep 2011	2,205.00
Morson International	Agency Staff	1005/5107424648	27 Sep 2011	2,205.00
Morson International	Agency Staff	1005/5107424686	27 Sep 2011	2,205.00
Morson International	Agency Staff	1005/5107429155	04 Oct 2011	2,205.00
Morson International	Agency Staff	1005/5107429208	04 Oct 2011	2,205.00
Morson International	Agency Staff	1005/5107429294	04 Oct 2011	2,205.00
Morson International	Agency Staff	1005/5107429320	04 Oct 2011	2,205.00
Morson International	Agency Staff	1005/5107429333	04 Oct 2011	2,205.00
Morson International	Agency Staff	1005/5107433697	11 Oct 2011	2,205.00
Morson International	Agency Staff	1005/5107433764	11 Oct 2011	2,205.00
Morson International	Agency Staff	1005/5107433804	11 Oct 2011	2,205.00
Morson International	Agency Staff	1005/5107433819	11 Oct 2011	2,205.00
Morson International	Agency Staff	1005/5107433852	11 Oct 2011	2,205.00
Morson International	Agency Staff	1005/5107433877	11 Oct 2011	2,205.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107415634	03 Oct 2011	2,204.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420791	20 Sep 2011	2,202.72
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004/5107414121	28 Sep 2011	2,200.74
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107416470	27 Sep 2011	2,200.00
Azzur Limited	Management & Support Consultancy	1005/5107437084	07 Oct 2011	2,200.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002/5107413200	19 Sep 2011	2,200.00
EUROGEARS LTD	Lift Maintenance	1033/5107410803	20 Sep 2011	2,200.00
Azzur Limited	Staff Training	1005/5107433460	04 Oct 2011	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107411510	21 Sep 2011	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107415685	03 Oct 2011	2,200.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107419959	20 Sep 2011	2,200.00
National Express East Anglia	National Rail Qualifying Expenditure Charges	1005/5107418433	26 Sep 2011	2,199.92
Design for Homes	Planning & Development Consultancy	1002/5107439751	12 Oct 2011	2,199.83
Blue Arrow Ltd	Agency Staff	1005/5107430138	04 Oct 2011	2,199.75
Wynnwith Group Limited	Agency Staff	1005/5107425149	27 Sep 2011	2,199.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Wynnwith Group Limited	Agency Staff	1005/5107429797	04 Oct 2011	2,199.50
Wynnwith Group Limited	Agency Staff	1005/5107434333	11 Oct 2011	2,199.50
ELAN COMPUTING LTD	Agency Staff	1001/5107419968	20 Sep 2011	2,199.40
ELAN COMPUTING LTD	Agency Staff	1001/5107424752	27 Sep 2011	2,199.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107408760	19 Sep 2011	2,198.40
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107440837	13 Oct 2011	2,198.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107426181	21 Sep 2011	2,198.00
GLENTWORTH RAIL LTD	Maintenance Materials	1033/5107414081	27 Sep 2011	2,197.44
AMTEC Consulting	Agency Staff	1005/5107420708	20 Sep 2011	2,196.32
Morson International	Agency Staff	1005/5107433876	11 Oct 2011	2,196.25
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107440174	12 Oct 2011	2,195.00
LEARNING TREE INTERNATIONAL LIMITED	Staff Training	1001/5107423034	10 Oct 2011	2,195.00
Morson International	Agency Staff	1005/5107419896	20 Sep 2011	2,195.00
Morson International	Agency Staff	1005/5107419904	20 Sep 2011	2,195.00
Morson International	Agency Staff	1005/5107424682	27 Sep 2011	2,195.00
Morson International	Agency Staff	1005/5107424690	27 Sep 2011	2,195.00
Morson International	Agency Staff	1005/5107429328	04 Oct 2011	2,195.00
Morson International	Agency Staff	1005/5107429337	04 Oct 2011	2,195.00
Morson International	Agency Staff	1005/5107433884	11 Oct 2011	2,195.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107413154	21 Sep 2011	2,193.02
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107429927	04 Oct 2011	2,193.00
LS PRECISION (UK) LTD	Fleet	1031/5107431361	12 Oct 2011	2,192.40
Esri (UK) Limited	IT Consultancy	1002/5107417061	23 Sep 2011	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408429	19 Sep 2011	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411536	21 Sep 2011	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420286	10 Oct 2011	2,190.00
ITT WATER AND WASTEWATER UK LTD	Building Maintenance & Repairs	1033/5107417139	28 Sep 2011	2,189.60
Morson International	Agency Staff	1005/5107424661	27 Sep 2011	2,189.28
SIEMENS FINANCIAL SERVICES LTD	Caterers Service Charges	1010/5107424267	20 Sep 2011	2,184.77
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107408615	19 Sep 2011	2,184.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107429919	04 Oct 2011	2,184.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107434452	11 Oct 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107415576	03 Oct 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107420255	10 Oct 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408272	19 Sep 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408306	19 Sep 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411402	21 Sep 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420145	10 Oct 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420156	10 Oct 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408153	19 Sep 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408174	19 Sep 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107419997	20 Sep 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107419999	20 Sep 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420000	20 Sep 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420006	20 Sep 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420016	20 Sep 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420018	20 Sep 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420040	20 Sep 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424794	27 Sep 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424804	27 Sep 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424815	27 Sep 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424817	27 Sep 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424850	27 Sep 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424858	27 Sep 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429448	04 Oct 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429461	04 Oct 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429472	04 Oct 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429525	04 Oct 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107433984	11 Oct 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434004	11 Oct 2011	2,184.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107420451	20 Sep 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107420473	20 Sep 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107425241	27 Sep 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107425262	27 Sep 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107429904	04 Oct 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107434438	11 Oct 2011	2,183.60
Ardent Management Ltd	Property Management Fees	1012/5107423667	20 Sep 2011	2,182.88
VOKES-AIR LTD	Fleet	1033/5107413021	21 Sep 2011	2,180.00
Morson International	Agency Staff	1005/5107419755	20 Sep 2011	2,178.75
Morson International	Agency Staff	1005/5107424541	27 Sep 2011	2,178.75
Morson International	Agency Staff	1005/5107429198	04 Oct 2011	2,178.75
Morson International	Agency Staff	1005/5107433753	11 Oct 2011	2,178.75
MATCHTECH GROUP PLC	Agency Staff	1020/5107411475	21 Sep 2011	2,176.18
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107436139	06 Oct 2011	2,175.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107437060	11 Oct 2011	2,175.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107420499	20 Sep 2011	2,175.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107425287	27 Sep 2011	2,175.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107429929	04 Oct 2011	2,175.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107434462	11 Oct 2011	2,175.00
Prima Services Group Limited	Agency Staff	1005/5107425390	27 Sep 2011	2,174.25
ATKINS LTD	Agency Staff	1005/5107408516	19 Sep 2011	2,174.25
ELAN COMPUTING LTD	Agency Staff	1001/5107419975	20 Sep 2011	2,173.50
Parity Resources Limited	Agency Staff	1005/5107420346	20 Sep 2011	2,170.00
Parity Resources Limited	Agency Staff	1005/5107425138	27 Sep 2011	2,170.00
Parity Resources Limited	Agency Staff	1005/5107429787	04 Oct 2011	2,170.00
Parity Resources Limited	Agency Staff	1005/5107434324	11 Oct 2011	2,170.00
Certes Computing Limited	Agency Staff	1001/5107420513	20 Sep 2011	2,168.00
Certes Computing Limited	Agency Staff	1001/5107425302	27 Sep 2011	2,168.00
Certes Computing Limited	Agency Staff	1001/5107429942	04 Oct 2011	2,168.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1004/5107425303	27 Sep 2011	2,168.00
Aqualogic WC Ltd	Professional Engineering Services	1004/5107421285	07 Oct 2011	2,166.00
Codan Rubber Danmark ApS	Fleet	1033/5107422253	12 Oct 2011	2,165.91
LONDON BOROUGH OF GREENWICH	Rates	1004/1900348625	28 Sep 2011	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107424720	27 Sep 2011	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107429383	04 Oct 2011	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107433921	11 Oct 2011	2,165.00
CITY OF LONDON	Rates	1004/1900348657	28 Sep 2011	2,163.00
Springboard Marketing Limited	Telephone Line Rent, Calls & Equipment	1020/5107428088	27 Sep 2011	2,161.83
ALSTOM TRANSPORT	Fleet	1031/5107425690	05 Oct 2011	2,160.10
LS PRECISION (UK) LTD	Plant & Equipment Purchases	1031/5107438167	11 Oct 2011	2,160.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1006/5107431732	29 Sep 2011	2,160.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420817	20 Sep 2011	2,160.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425607	27 Sep 2011	2,160.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430230	04 Oct 2011	2,160.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434770	11 Oct 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420076	20 Sep 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424862	27 Sep 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429512	04 Oct 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429518	04 Oct 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434052	11 Oct 2011	2,160.00
MODIS INTERNATIONAL	Agency Staff	1005/5107419988	20 Sep 2011	2,160.00
MODIS INTERNATIONAL	Agency Staff	1005/5107424774	27 Sep 2011	2,160.00
Morson International	Agency Staff	1005/5107433860	11 Oct 2011	2,160.00
Morson International	Agency Staff	1005/5107433742	11 Oct 2011	2,159.18
ABOVENET COMMUNICATIONS UK LTD	Computer Hardware	1005/5107427970	26 Sep 2011	2,158.75
OAKLAND BUILDING SERVICES LTD	Office Accommodation Moves	1004/5107426045	26 Sep 2011	2,158.00
Internova UK Limited	Printing	1024/5107421404	21 Sep 2011	2,155.96
Meridian Business Support	Agency Staff	1005/5107430038	04 Oct 2011	2,155.34
Meridian Business Support	Agency Staff	1005/5107434586	11 Oct 2011	2,155.34
Parity Resources Limited	Agency Staff	1001/5107429782	04 Oct 2011	2,154.00
Parity Resources Limited	Agency Staff	1001/5107434319	11 Oct 2011	2,154.00
Morson International	Agency Staff	1005/5107424494	27 Sep 2011	2,152.50
Morson International	Agency Staff	1005/5107424540	27 Sep 2011	2,152.50
Morson International	Agency Staff	1005/5107429197	04 Oct 2011	2,152.50
Morson International	Agency Staff	1005/5107433752	11 Oct 2011	2,152.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107420449	20 Sep 2011	2,152.24
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005/5107423015	28 Sep 2011	2,152.15
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107427545	23 Sep 2011	2,150.00
WJB Services Limited	Office Accommodation Moves	1004/5107425710	20 Sep 2011	2,150.00
WJB Services Limited	Office Accommodation Moves	1004/5107430897	04 Oct 2011	2,150.00
WJB Services Limited	Office Accommodation Moves	1004/5107432421	30 Sep 2011	2,150.00
WJB Services Limited	Office Accommodation Moves	1004/5107438214	13 Oct 2011	2,150.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107420498	20 Sep 2011	2,150.00
Morson International	Agency Staff	1005/5107429226	04 Oct 2011	2,150.00
ELAN COMPUTING LTD	Agency Staff	1005/5107429409	04 Oct 2011	2,147.65
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420049	20 Sep 2011	2,147.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429491	04 Oct 2011	2,147.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434025	11 Oct 2011	2,147.60
BRITISH TRANSPORT POLICE	Mobile Phone Line Rent, Calls & Equipment	1005/5107423986	28 Sep 2011	2,146.66
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107422876	10 Oct 2011	2,146.50
PLAYER & CORNISH MARINE LIMITED	Fleet	1033/5107441485	14 Oct 2011	2,146.00
RSK Environment Health & Safety Lim	Management & Support Consultancy	1012/5107422316	20 Sep 2011	2,145.00
ACCESS SELF STORAGE LIMITED	Commercial Property Rent	1004/1900349814	27 Sep 2011	2,145.00
ATKINS LTD	Agency Staff	1005/5107408541	19 Sep 2011	2,145.00
CRAIG & DERRICOTT LTD	Fleet	1031/5107421886	05 Oct 2011	2,142.70
MICHAEL PAGE UK LTD	Agency Staff	1005/5107408490	19 Sep 2011	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107420366	20 Sep 2011	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107425159	27 Sep 2011	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107429808	04 Oct 2011	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107434342	11 Oct 2011	2,142.50
GFK NOP Ltd	Marketing & Economic Research	1020/5107410358	21 Sep 2011	2,141.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430221	04 Oct 2011	2,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434763	11 Oct 2011	2,140.00
STERIA	Agency Staff	1005/5107430115	04 Oct 2011	2,140.00
STERIA	Agency Staff	1005/5107430121	04 Oct 2011	2,140.00
STERIA	Agency Staff	1005/5107434661	11 Oct 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408279	19 Sep 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411406	21 Sep 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411511	21 Sep 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420132	10 Oct 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420258	10 Oct 2011	2,140.00
MODIS INTERNATIONAL	Agency Staff	1005/5107424776	27 Sep 2011	2,136.96
HUNTRESS SEARCH LTD	Agency Staff	1001/5107433634	11 Oct 2011	2,135.43
Site Operative Solutions Ltd	Agency Staff	1005/5107429983	04 Oct 2011	2,135.00
CDL London Ltd	Marketing & Economic Research	1004/5107436732	07 Oct 2011	2,133.50
CDL London Ltd	Street Furniture	1002/5107421431	20 Sep 2011	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411437	21 Sep 2011	2,132.00
Callsafe Services Ltd	Staff Training	1001/5107423265	21 Sep 2011	2,131.64
Callsafe Services Ltd	Staff Training	1001/5107432348	30 Sep 2011	2,131.64
Huntress Search Ltd	Passenger Surveys	1006/5107413924	21 Sep 2011	2,131.06
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107347880	30 Sep 2011	2,128.88
The Glass Page Ltd	Conferences & Seminars	1005/5107432359	04 Oct 2011	2,125.43
TYLER BROS (SUTTON IN ASHFIELD)	Stock of Lifts and Escalators	1033/5107440214	12 Oct 2011	2,125.00
Prima Services Group Limited	Agency Staff	1005/5107420570	20 Sep 2011	2,124.00
Prima Services Group Limited	Agency Staff	1005/5107425362	27 Sep 2011	2,124.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430205	04 Oct 2011	2,121.60
AMTEC Consulting	Agency Staff	1005/5107420709	20 Sep 2011	2,120.00
AMTEC Consulting	Agency Staff	1005/5107434664	11 Oct 2011	2,120.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107420469	20 Sep 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107420472	20 Sep 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107425258	27 Sep 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107425261	27 Sep 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107429901	04 Oct 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107434419	11 Oct 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107434436	11 Oct 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107434437	11 Oct 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107419957	20 Sep 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107424740	27 Sep 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107429401	04 Oct 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107433937	11 Oct 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107419631	20 Sep 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107419655	20 Sep 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107424423	27 Sep 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107429076	04 Oct 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107429086	04 Oct 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107433620	11 Oct 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107433630	11 Oct 2011	2,120.00
Morson International	Agency Staff	1005/5107424510	27 Sep 2011	2,116.80
Morson International	Agency Staff	1005/5107429163	04 Oct 2011	2,116.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107408270	19 Sep 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107411400	21 Sep 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107420125	10 Oct 2011	2,116.40
Parity Resources Limited	Agency Staff	1001/5107420350	20 Sep 2011	2,115.75
Parity Resources Limited	Agency Staff	1001/5107434330	11 Oct 2011	2,115.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107411502	21 Sep 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107420248	10 Oct 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107408340	19 Sep 2011	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411454	21 Sep 2011	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420189	10 Oct 2011	2,112.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900348652	28 Sep 2011	2,111.00
Morson International	Agency Staff	1005/5107424668	27 Sep 2011	2,110.50
Austin Reynolds Ltd	Maintenance Materials	1005/5107435156	06 Oct 2011	2,108.78
QA Limited	Staff Training	1001/5107414929	27 Sep 2011	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420082	20 Sep 2011	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424868	27 Sep 2011	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429458	04 Oct 2011	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429517	04 Oct 2011	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434051	11 Oct 2011	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107408300	19 Sep 2011	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107415593	03 Oct 2011	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107420151	10 Oct 2011	2,105.95
FDS International Ltd	Marketing & Economic Research	1006/5107412604	21 Sep 2011	2,105.00
Wynnwith Group Limited	Agency Staff	1005/5107420354	20 Sep 2011	2,103.60
BT SERVICE AGILITY	Traffic Signals	1002/5107421314	19 Sep 2011	2,103.27
BT SERVICE AGILITY	Traffic Signals	1002/5107430728	05 Oct 2011	2,102.40
INVENSYS RAIL LIMITED	Fleet	1031/5107426109	12 Oct 2011	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002/5107430729	05 Oct 2011	2,102.00
Morson International	Agency Staff	1005/5107424525	27 Sep 2011	2,101.84
Moore Stephens LLP	Planning & Development Consultancy	1004/5107413949	27 Sep 2011	2,100.76
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037164	12 Oct 2011	2,100.11
Scisys UK Limited	Maintenance of Plant & Equipment	1006/5107414372	21 Sep 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107408839	19 Sep 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107420711	20 Sep 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107425496	27 Sep 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107430130	04 Oct 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107430136	04 Oct 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107434667	11 Oct 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107434673	11 Oct 2011	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107430095	04 Oct 2011	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107434639	11 Oct 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107408625	19 Sep 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107425284	27 Sep 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107429926	04 Oct 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107434460	11 Oct 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107420501	20 Sep 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107425289	27 Sep 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107429931	04 Oct 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107434464	11 Oct 2011	2,100.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107419948	20 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107419718	20 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107419752	20 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107419764	20 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107419798	20 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107419800	20 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107419802	20 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107419835	20 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107419858	20 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107419877	20 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107419878	20 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107419903	20 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107419909	20 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107424497	27 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107424538	27 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107424549	27 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107424554	27 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107424590	27 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107424592	27 Sep 2011	2,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107424594	27 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107424605	27 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107424607	27 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107424664	27 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107424665	27 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107424689	27 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107424696	27 Sep 2011	2,100.00
Morson International	Agency Staff	1005/5107429195	04 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107429205	04 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107429211	04 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107429235	04 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107429237	04 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107429249	04 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107429251	04 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107429312	04 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107433750	11 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107433762	11 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107433767	11 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107433793	11 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107433838	11 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107433890	11 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107433893	11 Oct 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107424443	27 Sep 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107429098	04 Oct 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107419645	20 Sep 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107424435	27 Sep 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107429090	04 Oct 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107433635	11 Oct 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107419640	20 Sep 2011	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107424430	27 Sep 2011	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107429085	04 Oct 2011	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107433629	11 Oct 2011	2,098.80
STERIA	Agency Staff	1005/5107425488	27 Sep 2011	2,097.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107411375	21 Sep 2011	2,096.64
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107420491	20 Sep 2011	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107425295	27 Sep 2011	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107429922	04 Oct 2011	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107429937	04 Oct 2011	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107434471	11 Oct 2011	2,096.25
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1005/5107423614	20 Sep 2011	2,095.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107420505	20 Sep 2011	2,094.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107434468	11 Oct 2011	2,094.75
Morson International	Agency Staff	1005/5107424604	27 Sep 2011	2,094.75
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024/1900002737	04 Oct 2011	2,094.42
CWW ENGINEERS SUPPLY CO LTD	Component Repairs Sub Contracted	1031/5107397437	26 Sep 2011	2,094.20
Peek Traffic Ltd	Traffic Signals	1002/5107428717	12 Oct 2011	2,094.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107420474	20 Sep 2011	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107425263	27 Sep 2011	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107429905	04 Oct 2011	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107434439	11 Oct 2011	2,093.50
INVENSYS RAIL LIMITED	Fleet	1031/5107426110	12 Oct 2011	2,090.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107436138	06 Oct 2011	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107408712	19 Sep 2011	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107425377	27 Sep 2011	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107430006	04 Oct 2011	2,090.00
Morson International	Agency Staff	1005/5107429181	04 Oct 2011	2,087.50
Morson International	Agency Staff	1005/5107433739	11 Oct 2011	2,087.50
Morson International	Agency Staff	1020/5107429239	04 Oct 2011	2,087.14
Rackspace Ltd	Manage IT Services	1004/5107362388	03 Oct 2011	2,087.00
ATKINS LTD	Agency Staff	1005/5107415851	03 Oct 2011	2,086.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432797	03 Oct 2011	2,083.00
HAYLEY GROUP PLC	Fleet	1031/5107418838	21 Sep 2011	2,082.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107417513	21 Sep 2011	2,081.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107428425	12 Oct 2011	2,080.00
SANDVIK LTD	Equipment Repairs & Maintenance	1033/5107421565	28 Sep 2011	2,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107420484	20 Sep 2011	2,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107429915	04 Oct 2011	2,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107434448	11 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107408296	19 Sep 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107408435	19 Sep 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107411420	21 Sep 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107411542	21 Sep 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107420148	10 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107420293	10 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107411500	21 Sep 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408287	19 Sep 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408301	19 Sep 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408302	19 Sep 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408308	19 Sep 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408383	19 Sep 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411354	21 Sep 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411424	21 Sep 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411425	21 Sep 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411429	21 Sep 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411479	21 Sep 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411490	21 Sep 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415496	03 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415546	03 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415549	03 Oct 2011	2,080.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107415553	03 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415597	03 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415652	03 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415695	03 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420141	10 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420152	10 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420153	10 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420158	10 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420200	10 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420237	10 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107415646	03 Oct 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408157	19 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408170	19 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408184	19 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408191	19 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408201	19 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420005	20 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420012	20 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420020	20 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420025	20 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420026	20 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420037	20 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420042	20 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424784	27 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424793	27 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424812	27 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424813	27 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424825	27 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424832	27 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424843	27 Sep 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429463	04 Oct 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429470	04 Oct 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429479	04 Oct 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429485	04 Oct 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429495	04 Oct 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107433983	11 Oct 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434002	11 Oct 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434027	11 Oct 2011	2,080.00
ESSEX & SUFFOLK WATER PLC	Water	1005/5107428141	26 Sep 2011	2,079.43
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107432861	05 Oct 2011	2,079.00
Morson International	Agency Staff	1005/5107424563	27 Sep 2011	2,079.00
Morson International	Agency Staff	1005/5107429257	04 Oct 2011	2,079.00
Morson International	Agency Staff	1005/5107433895	11 Oct 2011	2,079.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411467	21 Sep 2011	2,078.44
LONDON BOROUGH OF BRENT	Rates	1004/1900348623	28 Sep 2011	2,078.00
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001/5107431987	05 Oct 2011	2,077.00
BOROUGH OF BROXBORNE	Rates	1004/1900348597	28 Sep 2011	2,077.00
Hobbs the Printers	Printing	1005/5107435481	05 Oct 2011	2,076.17
Morson International	Agency Staff	1005/5107424615	27 Sep 2011	2,076.05
Morson International	Agency Staff	1005/5107429259	04 Oct 2011	2,076.05
Morson International	Agency Staff	1005/5107433817	11 Oct 2011	2,076.05
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107426746	30 Sep 2011	2,076.00
Certes Computing Limited	Agency Staff	1004/5107408637	19 Sep 2011	2,075.55
Certes Computing Limited	Agency Staff	1004/5107420511	20 Sep 2011	2,075.55
Certes Computing Limited	Agency Staff	1004/5107425300	27 Sep 2011	2,075.55
Certes Computing Limited	Agency Staff	1004/5107429940	04 Oct 2011	2,075.55
SWEETNAM & BRADLEY LTD	Fleet	1031/5107421522	03 Oct 2011	2,073.25
MANCHES SOLICITORS	Legal Fees	1005/5107423075	29 Sep 2011	2,071.30
Interfleet Technology Limited	Professional Engineering Services	1012/5107414767	27 Sep 2011	2,070.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107416687	11 Oct 2011	2,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107420303	10 Oct 2011	2,069.55
ROC RELOCATIONS LTD	Office Accommodation Moves	1005/5107439796	12 Oct 2011	2,069.25
FUJITSU SERVICES LTD	IT Consultancy	1006/5107413348	21 Sep 2011	2,069.18
Prima Services Group Limited	Agency Staff	1005/5107408713	19 Sep 2011	2,069.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107411410	21 Sep 2011	2,068.88
LONDON BOROUGH OF ENFIELD	Rates	1004/1900348540	28 Sep 2011	2,068.00
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107420981	28 Sep 2011	2,066.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107427124	22 Sep 2011	2,060.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408241	19 Sep 2011	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107411447	21 Sep 2011	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107420087	10 Oct 2011	2,059.20
Morson International	Agency Staff	1005/5107419902	20 Sep 2011	2,058.00
Morson International	Agency Staff	1005/5107429246	04 Oct 2011	2,058.00
Morson International	Agency Staff	1005/5107429247	04 Oct 2011	2,058.00
PJB ASSOCIATES LIMITED	Professional Engineering Services	1033/5107423484	21 Sep 2011	2,056.38
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420066	20 Sep 2011	2,050.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424852	27 Sep 2011	2,050.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434037	11 Oct 2011	2,050.10
WSP UK Ltd	Planning & Development Consultancy	1001/5107413265	21 Sep 2011	2,049.66
ELAN COMPUTING LTD	Agency Staff	1005/5107433947	11 Oct 2011	2,049.30
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900348645	28 Sep 2011	2,049.00
Morson International	Agency Staff	1005/5107419704	20 Sep 2011	2,047.50
Morson International	Agency Staff	1005/5107424670	27 Sep 2011	2,047.50
Morson International	Agency Staff	1005/5107424678	27 Sep 2011	2,047.50
Morson International	Agency Staff	1005/5107429302	04 Oct 2011	2,047.50
Morson International	Agency Staff	1005/5107429352	04 Oct 2011	2,047.50
Morson International	Agency Staff	1005/5107433700	11 Oct 2011	2,047.50
Morson International	Agency Staff	1005/5107433859	11 Oct 2011	2,047.50
Morson International	Agency Staff	1005/5107433872	11 Oct 2011	2,047.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107433880	11 Oct 2011	2,047.50
STERIA	Agency Staff	1001/5107425482	27 Sep 2011	2,046.38
ATKINS LTD	Agency Staff	1005/5107420413	10 Oct 2011	2,046.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107425257	27 Sep 2011	2,040.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107429900	04 Oct 2011	2,040.50
BiP Solutions Ltd	Corporate Subscriptions	1001/5107413429	06 Oct 2011	2,040.00
Cresta Media Limited	Property Management Fees	1004/5107417540	14 Oct 2011	2,040.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107420464	20 Sep 2011	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107429881	04 Oct 2011	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107429895	04 Oct 2011	2,035.20
HAYLEY GROUP PLC	Fleet	1031/5107421025	28 Sep 2011	2,030.93
Institution of Mechanical Engineers	Staff Training	1001/5107427293	14 Oct 2011	2,030.85
MICHAEL PAGE UK LTD	Agency Staff	1005/5107434350	11 Oct 2011	2,030.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107418152	03 Oct 2011	2,029.94
CITY OF WESTMINSTER	Rates	1004/1900348603	28 Sep 2011	2,029.00
CITY OF WESTMINSTER	Rates	1004/1900348604	28 Sep 2011	2,029.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107419934	20 Sep 2011	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107429366	04 Oct 2011	2,028.95
Adecco UK Ltd	Agency Staff	1005/5107419518	04 Oct 2011	2,028.11
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107436002	06 Oct 2011	2,028.00
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006/5107431035	11 Oct 2011	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408258	19 Sep 2011	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420113	10 Oct 2011	2,028.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420058	20 Sep 2011	2,028.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424844	27 Sep 2011	2,028.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429497	04 Oct 2011	2,028.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434030	11 Oct 2011	2,028.00
Letterbox Distribution	Statutory Advertising & Notifications	1006/5107427350	28 Sep 2011	2,025.00
Blue Arrow Ltd	Agency Staff	1001/5107434683	11 Oct 2011	2,025.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107408622	19 Sep 2011	2,025.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107420495	20 Sep 2011	2,025.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107425282	27 Sep 2011	2,025.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107420477	20 Sep 2011	2,025.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107425266	27 Sep 2011	2,025.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107429907	04 Oct 2011	2,025.00
ALSTOM TRACTION LTD (PARTSLINK)	Fleet	1031/5107430613	28 Sep 2011	2,024.16
Morson International	Agency Staff	1005/5107433740	11 Oct 2011	2,024.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420048	20 Sep 2011	2,023.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424838	27 Sep 2011	2,023.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429490	04 Oct 2011	2,023.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434024	11 Oct 2011	2,023.50
Morson International	Agency Staff	1005/5107419815	20 Sep 2011	2,021.25
Morson International	Agency Staff	1005/5107419908	20 Sep 2011	2,021.25
Morson International	Agency Staff	1005/5107424610	27 Sep 2011	2,021.25
Morson International	Agency Staff	1005/5107424695	27 Sep 2011	2,021.25
Morson International	Agency Staff	1005/5107429256	04 Oct 2011	2,021.25
Morson International	Agency Staff	1005/5107429342	04 Oct 2011	2,021.25
Morson International	Agency Staff	1005/5107433812	11 Oct 2011	2,021.25
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107419995	20 Sep 2011	2,021.12
Morson International	Agency Staff	1005/5107424599	27 Sep 2011	2,020.50
Kingsville Promotions Ltd	Public Affairs & Media Relations	1012/5107428431	28 Sep 2011	2,020.00
SKF (UK) LTD	Lift Maintenance	1005/5107413199	21 Sep 2011	2,020.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107419933	20 Sep 2011	2,019.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107424712	27 Sep 2011	2,019.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107429364	04 Oct 2011	2,019.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107433911	11 Oct 2011	2,019.70
TEWS ENGINEERING LTD	Fleet	1031/5107427537	04 Oct 2011	2,019.40
Morson International	Agency Staff	1005/5107419758	20 Sep 2011	2,019.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107408352	19 Sep 2011	2,018.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107415638	03 Oct 2011	2,018.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107415683	03 Oct 2011	2,017.60
Morson International	Agency Staff	1005/5107424643	27 Sep 2011	2,016.00
PARTSWASH LTD	Building Maintenance & Repairs	1005/5107423678	12 Oct 2011	2,015.44
TXM Recruit Ltd	Agency Staff	1005/5107425435	27 Sep 2011	2,014.20
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107426283	23 Sep 2011	2,012.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107408432	19 Sep 2011	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107411539	21 Sep 2011	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107420289	10 Oct 2011	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107411393	21 Sep 2011	2,012.00
Morson International	Agency Staff	1005/5107419708	20 Sep 2011	2,010.75
Morson International	Agency Staff	1005/5107433704	11 Oct 2011	2,010.75
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107413979	21 Sep 2011	2,007.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107415571	03 Oct 2011	2,007.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107408280	19 Sep 2011	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107411353	21 Sep 2011	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107420135	10 Oct 2011	2,007.10
Wsp Civils Ltd	Contracted Services - Roads	1002/5107417793	29 Sep 2011	2,006.80
Revitaglaze	Equipment Repairs & Maintenance	1005/5107424307	04 Oct 2011	2,004.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420782	20 Sep 2011	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425567	27 Sep 2011	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430195	04 Oct 2011	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434731	11 Oct 2011	2,003.45
TALASCEND LTD (ASB)	Agency Staff	1005/5107425248	27 Sep 2011	2,003.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107434426	11 Oct 2011	2,003.40
HUNTRESS SEARCH LTD	Agency Staff	1005/5107419639	20 Sep 2011	2,003.40
HUNTRESS SEARCH LTD	Agency Staff	1005/5107429084	04 Oct 2011	2,003.40
LONDON BOROUGH OF BROMLEY	Rates	1004/1900348595	28 Sep 2011	2,003.00
Morson International	Agency Staff	1005/5107419770	20 Sep 2011	2,002.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107429365	04 Oct 2011	2,002.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BRAMMER (BSL LTD)	Plant & Equipment Purchases	1005/5107417695	21 Sep 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408281	19 Sep 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420186	10 Oct 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420094	10 Oct 2011	2,000.96
GVA Grimley Ltd	Property Development-Professional Engineering Serv	1004/5107419317	28 Sep 2011	2,000.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107417960	03 Oct 2011	2,000.00
Dudley Smith Partnership	Civil Engineering Construction Works	1006/5107436657	07 Oct 2011	2,000.00
INTERNATIONAL AIR RAIL ORGANISATION	Corporate Subscriptions	1005/5107424141	20 Sep 2011	2,000.00
Stephen Walter	Miscellaneous Costs	1011/1900010900	21 Sep 2011	2,000.00
EVERSHEDS	Legal Fees	1001/5107428887	27 Sep 2011	2,000.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107414887	28 Sep 2011	2,000.00
Conflict Management Plus Troublesh	Management & Support Consultancy	1005/5107439994	12 Oct 2011	2,000.00
Omni colour Presentations Ltd	Marketing Exhibitions & Events	1005/5107437554	11 Oct 2011	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004/5107397806	20 Sep 2011	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004/5107416968	20 Sep 2011	2,000.00
CRESSALL RESISTORS LTD	Computer Consumables	1031/5107421951	03 Oct 2011	2,000.00
Internova UK Limited	Cycle Superhighways	1002/5107428070	28 Sep 2011	2,000.00
Smart CCTV Ltd	Street Furniture	1002/5107432453	04 Oct 2011	2,000.00
Ipsotek Ltd	Street Furniture	1002/5107433117	05 Oct 2011	2,000.00
QA Limited	Staff Training	1001/5107426869	12 Oct 2011	2,000.00
Certes Computing Limited	Agency Staff	1005/5107420518	20 Sep 2011	2,000.00
Certes Computing Limited	Agency Staff	1005/5107425308	27 Sep 2011	2,000.00
Certes Computing Limited	Agency Staff	1005/5107429947	04 Oct 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107408290	19 Sep 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107411415	21 Sep 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107415675	03 Oct 2011	2,000.00
Morson International	Agency Staff	1005/5107419808	20 Sep 2011	2,000.00
Morson International	Agency Staff	1005/5107419811	20 Sep 2011	2,000.00
Morson International	Agency Staff	1005/5107424601	27 Sep 2011	2,000.00
Morson International	Agency Staff	1005/5107424606	27 Sep 2011	2,000.00
Morson International	Agency Staff	1005/5107429250	04 Oct 2011	2,000.00
Morson International	Agency Staff	1005/5107433805	11 Oct 2011	2,000.00
Morson International	Agency Staff	1005/5107433808	11 Oct 2011	2,000.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900349667	26 Sep 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415667	03 Oct 2011	1,999.96
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107425291	27 Sep 2011	1,999.52
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107430982	28 Sep 2011	1,998.80
Orchid Print	Marketing Exhibitions & Events	1005/5107422411	26 Sep 2011	1,998.00
NetworkersMSB	Agency Staff	1005/5107425501	27 Sep 2011	1,998.00
NetworkersMSB	Agency Staff	1005/5107430135	04 Oct 2011	1,998.00
NetworkersMSB	Agency Staff	1005/5107434672	11 Oct 2011	1,998.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424875	27 Sep 2011	1,998.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107419607	20 Sep 2011	1,997.28
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107429051	04 Oct 2011	1,997.28
MATCHTECH GROUP PLC	Agency Staff	1001/5107411451	21 Sep 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107415677	03 Oct 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107408345	19 Sep 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107415547	03 Oct 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107415628	03 Oct 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107415668	03 Oct 2011	1,996.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408147	19 Sep 2011	1,996.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420073	20 Sep 2011	1,996.80
MICHAEL PAGE UK LTD	Agency Staff	1005/5107434344	11 Oct 2011	1,996.50
Parity Resources Limited	Agency Staff	1005/5107429793	04 Oct 2011	1,996.40
Parity Resources Limited	Agency Staff	1005/5107434331	11 Oct 2011	1,996.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107419939	20 Sep 2011	1,995.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107424718	27 Sep 2011	1,995.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107429371	04 Oct 2011	1,995.30
Morson International	Agency Staff	1005/5107419695	20 Sep 2011	1,995.20
Morson International	Agency Staff	1005/5107424487	27 Sep 2011	1,995.20
Morson International	Agency Staff	1005/5107429140	04 Oct 2011	1,995.20
Morson International	Agency Staff	1005/5107433690	11 Oct 2011	1,995.20
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005/5107431803	29 Sep 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107408620	19 Sep 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107420493	20 Sep 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107425280	27 Sep 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107429923	04 Oct 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107434456	11 Oct 2011	1,995.00
Morson International	Agency Staff	1005/5107419848	20 Sep 2011	1,995.00
Morson International	Agency Staff	1005/5107419898	20 Sep 2011	1,995.00
Morson International	Agency Staff	1005/5107424642	27 Sep 2011	1,995.00
Morson International	Agency Staff	1005/5107429266	04 Oct 2011	1,995.00
Morson International	Agency Staff	1005/5107429286	04 Oct 2011	1,995.00
Morson International	Agency Staff	1005/5107433844	11 Oct 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107419610	20 Sep 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107424404	27 Sep 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107429054	04 Oct 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107429055	04 Oct 2011	1,995.00
Snap-On Tools	Maintenance Materials	1005/5107430757	12 Oct 2011	1,994.24
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107423377	12 Oct 2011	1,993.20
Helm Associates Limited	Corporate Subscriptions	1001/5107441233	14 Oct 2011	1,992.82
TALASCEND LTD (ASB)	Agency Staff	1005/5107420470	20 Sep 2011	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107425259	27 Sep 2011	1,992.80
THERMIT WELDING (GB) LTD	Plant & Equipment Purchases	1005/5107440785	12 Oct 2011	1,991.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107424728	27 Sep 2011	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107433929	11 Oct 2011	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107424730	27 Sep 2011	1,991.00
GORDON SERVICES LTD	Fleet	1031/5107428216	28 Sep 2011	1,990.00
PH Cleaning Services	Building Maintenance & Repairs	1007/5107437508	11 Oct 2011	1,990.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Aikona	Staff Training	1001/5107426822	28 Sep 2011	1,990.00
Morson International	Agency Staff	1005/5107424506	27 Sep 2011	1,989.75
Morson International	Agency Staff	1005/5107429159	04 Oct 2011	1,989.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107429930	04 Oct 2011	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107434463	11 Oct 2011	1,988.75
UNIVERSITY OF ST ANDREWS	Section 159 Payments	1002/1900037184	14 Oct 2011	1,988.54
Tram Operations Limited	Building Maintenance & Repairs	1020/5107422641	29 Sep 2011	1,988.45
SWEETNAM & BRADLEY LTD	Fleet	1031/5107426437	03 Oct 2011	1,988.00
AMTEC Consulting	Agency Staff	1005/5107420710	20 Sep 2011	1,987.50
AMTEC Consulting	Agency Staff	1005/5107434666	11 Oct 2011	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107420642	20 Sep 2011	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107425426	27 Sep 2011	1,987.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107434442	11 Oct 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107420360	20 Sep 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107425155	27 Sep 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107429801	04 Oct 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107429803	04 Oct 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107434337	11 Oct 2011	1,987.50
PINNERTON VIDEO SYSTEMS LTD	Office Accommodation Moves	1004/5107416837	26 Sep 2011	1,987.40
Security Services Group	Furniture & Equipment	1004/5107421828	19 Sep 2011	1,987.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107428600	12 Oct 2011	1,986.89
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107440106	12 Oct 2011	1,986.49
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107419928	20 Sep 2011	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107424709	27 Sep 2011	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107433906	11 Oct 2011	1,986.36
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107419608	20 Sep 2011	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107429052	04 Oct 2011	1,986.25
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107423787	21 Sep 2011	1,985.56
Morson International	Agency Staff	1005/5107424555	27 Sep 2011	1,984.50
Morson International	Agency Staff	1005/5107424645	27 Sep 2011	1,984.50
Morson International	Agency Staff	1005/5107429297	04 Oct 2011	1,984.50
ATKINS LTD	Agency Staff	1005/5107408552	19 Sep 2011	1,984.34
ATKINS LTD	Agency Staff	1005/5107415885	03 Oct 2011	1,984.34
ATKINS LTD	Agency Staff	1005/5107420429	10 Oct 2011	1,984.34
INVENSYS RAIL LIMITED	Traffic Signals	1031/5107426288	12 Oct 2011	1,984.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415492	03 Oct 2011	1,984.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420131	10 Oct 2011	1,984.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107427100	22 Sep 2011	1,983.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900042161	11 Oct 2011	1,983.10
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107424235	20 Sep 2011	1,982.57
DEG Signal Limited	Civil Engineering Construction Works	1031/5107435526	13 Oct 2011	1,981.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415664	03 Oct 2011	1,980.00
Corona Energy Retail 4 Ltd	Gas	1004/1900334445	27 Sep 2011	1,979.81
MATCHTECH GROUP PLC	Agency Staff	1001/5107408414	19 Sep 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107411527	21 Sep 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107411528	21 Sep 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107415682	03 Oct 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107415704	03 Oct 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107420268	10 Oct 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107420275	10 Oct 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107420276	10 Oct 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107420279	10 Oct 2011	1,979.50
Morson International	Agency Staff	1005/5107419698	20 Sep 2011	1,977.92
Ruscombe Printing	Publications & Publicity Material	1011/5107437346	10 Oct 2011	1,976.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420796	20 Sep 2011	1,976.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425583	27 Sep 2011	1,976.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425584	27 Sep 2011	1,976.00
STERIA	Agency Staff	1001/5107420698	20 Sep 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107408379	19 Sep 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107411487	21 Sep 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411422	21 Sep 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408169	19 Sep 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107419993	20 Sep 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420013	20 Sep 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420024	20 Sep 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424798	27 Sep 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424811	27 Sep 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429455	04 Oct 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429456	04 Oct 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429469	04 Oct 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434001	11 Oct 2011	1,976.00
Skanska Construction UK Limited	Contracted Services - Highway Bridges	1002/5107437471	10 Oct 2011	1,975.90
ATKINS LTD	Agency Staff	1005/5107420402	10 Oct 2011	1,975.76
Morson International	Agency Staff	1005/5107424700	27 Sep 2011	1,975.50
Morson International	Agency Staff	1005/5107429348	04 Oct 2011	1,975.50
Morson International	Agency Staff	1005/5107433899	11 Oct 2011	1,975.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107420202	10 Oct 2011	1,975.05
Azzur Limited	Staff Training	1001/5107436544	06 Oct 2011	1,975.00
ELAN COMPUTING LTD	Agency Staff	1005/5107419976	20 Sep 2011	1,972.10
ELAN COMPUTING LTD	Agency Staff	1005/5107424762	27 Sep 2011	1,972.10
ELAN COMPUTING LTD	Agency Staff	1005/5107429420	04 Oct 2011	1,972.10
ELAN COMPUTING LTD	Agency Staff	1005/5107433957	11 Oct 2011	1,972.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107425260	27 Sep 2011	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107429902	04 Oct 2011	1,971.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107415662	03 Oct 2011	1,970.52
Morson International	Agency Staff	1005/5107419907	20 Sep 2011	1,968.75
Morson International	Agency Staff	1005/5107424692	27 Sep 2011	1,968.75
Morson International	Agency Staff	1005/5107424694	27 Sep 2011	1,968.75
Morson International	Agency Staff	1005/5107424701	27 Sep 2011	1,968.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107433892	11 Oct 2011	1,968.75
Southern Electric Contracting	Building Maintenance & Repairs	1005/5107413330	21 Sep 2011	1,967.95
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434736	11 Oct 2011	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107415601	03 Oct 2011	1,965.60
Parsons Brinckerhoff Ltd	Professional Engineering Services	1001/5107410817	19 Sep 2011	1,965.05
INDRAVADAN PATEL	Transys Control - TTL	1004/1900352728	11 Oct 2011	1,964.90
ATKINS LTD	Agency Staff	1005/5107415876	03 Oct 2011	1,963.50
Swift Horsman (Group) Ltd	Building Maintenance & Repairs	1004/5107410753	20 Sep 2011	1,963.00
BROOKVEX TECHNICAL SERVICES LTD	Civil Engineering Construction Works	1031/5107432467	04 Oct 2011	1,962.56
Prima Services Group Limited	Agency Staff	1005/5107430014	04 Oct 2011	1,962.00
Prima Services Group Limited	Agency Staff	1005/5107434562	11 Oct 2011	1,962.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107426404	22 Sep 2011	1,960.00
ERIKS EMS	Fleet	1031/5107416738	27 Sep 2011	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107429100	04 Oct 2011	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107433645	11 Oct 2011	1,960.00
ATKINS LTD	Agency Staff	1005/5107408532	19 Sep 2011	1,959.77
ATKINS LTD	Agency Staff	1005/5107411620	21 Sep 2011	1,959.77
Meridian Business Support	Agency Staff	1005/5107425408	27 Sep 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107420580	20 Sep 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107425371	27 Sep 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107425387	27 Sep 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107430013	04 Oct 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107434561	11 Oct 2011	1,959.40
Archant London	Statutory Advertising & Notifications	1002/5107430928	13 Oct 2011	1,955.88
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107425609	27 Sep 2011	1,955.00
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002/5107430923	12 Oct 2011	1,953.75
Parity Resources Limited	Agency Staff	1001/5107429791	04 Oct 2011	1,953.00
Parity Resources Limited	Agency Staff	1001/5107434327	11 Oct 2011	1,953.00
Morson International	Agency Staff	1005/5107419870	20 Sep 2011	1,953.00
Morson International	Agency Staff	1005/5107433851	11 Oct 2011	1,953.00
ATKINS LTD	Agency Staff	1005/5107408512	19 Sep 2011	1,950.08
David J. Webb Surveys LTD	Professional Engineering Services	1002/5107430904	28 Sep 2011	1,950.00
David J. Webb Surveys LTD	Professional Engineering Services	1002/5107430906	28 Sep 2011	1,950.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107428385	12 Oct 2011	1,950.00
SYMBIOSYS BUSINESS SOLUTIONS LTD	IT Consultancy	1004/5107427759	28 Sep 2011	1,950.00
W A Fairhurst and Partners	Management & Support Consultancy	1005/5107439776	12 Oct 2011	1,950.00
Siveco UK Ltd	Software Maintenance	1005/5107428951	28 Sep 2011	1,950.00
Parity Resources Limited	Agency Staff	1005/5107425137	27 Sep 2011	1,950.00
Parity Resources Limited	Agency Staff	1005/5107429788	04 Oct 2011	1,950.00
Parity Resources Limited	Agency Staff	1005/5107434325	11 Oct 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107420280	10 Oct 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408260	19 Sep 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408266	19 Sep 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408315	19 Sep 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411366	21 Sep 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411383	21 Sep 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411394	21 Sep 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411507	21 Sep 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415517	03 Oct 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420122	10 Oct 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420140	10 Oct 2011	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408159	19 Sep 2011	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420015	20 Sep 2011	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424800	27 Sep 2011	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424839	27 Sep 2011	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429492	04 Oct 2011	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107433991	11 Oct 2011	1,950.00
ATKINS LTD	Agency Staff	1005/5107408517	19 Sep 2011	1,948.90
ATKINS LTD	Agency Staff	1005/5107420394	10 Oct 2011	1,948.90
Prima Services Group Limited	Agency Staff	1005/5107434576	11 Oct 2011	1,948.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420816	20 Sep 2011	1,944.00
ASCOT FINISHERS LTD	Track General Maintenance	1033/5107426192	21 Sep 2011	1,943.92
NetworkersMSB	Agency Staff	1005/5107420718	20 Sep 2011	1,942.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107415639	03 Oct 2011	1,942.50
Morson International	Agency Staff	1005/5107429238	04 Oct 2011	1,942.50
Morson International	Agency Staff	1005/5107433798	11 Oct 2011	1,942.50
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107401327	21 Sep 2011	1,942.00
TENSATOR LTD	Lift Maintenance	1033/5107402790	06 Oct 2011	1,942.00
ELAN COMPUTING LTD	Agency Staff	1001/5107419978	20 Sep 2011	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107429428	04 Oct 2011	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107433964	11 Oct 2011	1,940.65
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434734	11 Oct 2011	1,939.91
CRAIG & DERRICOTT LTD	Fleet	1031/5107426445	11 Oct 2011	1,939.00
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900348545	28 Sep 2011	1,938.00
GLENTWORTH RAIL LTD	Fleet	1033/5107414566	27 Sep 2011	1,936.83
HUNTRESS SEARCH LTD	Agency Staff	1001/5107424421	27 Sep 2011	1,936.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107408624	19 Sep 2011	1,935.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415598	03 Oct 2011	1,934.40
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107412824	22 Sep 2011	1,933.12
Morson International	Agency Staff	1005/5107419721	20 Sep 2011	1,930.90
Morson International	Agency Staff	1005/5107424512	27 Sep 2011	1,930.90
Morson International	Agency Staff	1005/5107429165	04 Oct 2011	1,930.90
ATKINS LTD	Agency Staff	1005/5107420416	10 Oct 2011	1,930.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107415535	03 Oct 2011	1,929.84
ProTel Solutions Ltd	Professional Engineering Services	1031/5107436927	07 Oct 2011	1,928.60
Prima Services Group Limited	Agency Staff	1005/5107408688	19 Sep 2011	1,928.27
Prima Services Group Limited	Agency Staff	1005/5107420563	20 Sep 2011	1,928.26
Prima Services Group Limited	Agency Staff	1005/5107429985	04 Oct 2011	1,928.26
A J WELLS & SONS LTD	MR Construction Costs	1005/5107416775	03 Oct 2011	1,928.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107420441	10 Oct 2011	1,927.50
KEY INDUSTRIAL EQUIPMENT LTD	Plant & Equipment Purchases	1005/5107440193	12 Oct 2011	1,927.44
Morson International	Agency Staff	1005/5107419709	20 Sep 2011	1,926.75
Morson International	Agency Staff	1005/5107429152	04 Oct 2011	1,926.75
STERIA	Agency Staff	1001/5107425481	27 Sep 2011	1,926.00
STERIA	Agency Staff	1001/5107430112	04 Oct 2011	1,926.00
STERIA	Agency Staff	1001/5107434653	11 Oct 2011	1,926.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415681	03 Oct 2011	1,926.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107408608	19 Sep 2011	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107420482	20 Sep 2011	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107424422	27 Sep 2011	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107429075	04 Oct 2011	1,925.00
CITY OF WESTMINSTER	Rates	1004/1900348563	28 Sep 2011	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415617	03 Oct 2011	1,924.00
ATKINS LTD	Agency Staff	1005/5107408510	19 Sep 2011	1,923.92
EVERSHEDS	Legal Fees	1001/5107437774	11 Oct 2011	1,920.50
Prima Services Group Limited	Agency Staff	1005/5107434528	11 Oct 2011	1,920.10
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031/5107426128	12 Oct 2011	1,920.00
ATKINS LTD	Agency Staff	1005/5107415859	03 Oct 2011	1,920.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107420502	20 Sep 2011	1,918.91
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107425298	27 Sep 2011	1,918.91
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107429932	04 Oct 2011	1,918.91
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107434465	11 Oct 2011	1,918.91
MATCHTECH GROUP PLC	Agency Staff	1005/5107408320	19 Sep 2011	1,918.80
Inntel	Meals Refreshments & Subsistence	1005/1900130352	12 Oct 2011	1,917.29
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107368839	21 Sep 2011	1,916.73
NetworkersMSB	Agency Staff	1005/5107408843	19 Sep 2011	1,916.25
NetworkersMSB	Agency Staff	1005/5107420713	20 Sep 2011	1,916.25
NetworkersMSB	Agency Staff	1005/5107430133	04 Oct 2011	1,916.25
NetworkersMSB	Agency Staff	1005/5107434670	11 Oct 2011	1,916.25
STAMFORD ENG CO (HACKNEY)	Plant & Equipment Purchases	1033/5107435959	06 Oct 2011	1,915.00
Serco Ltd	Traffic Signals	1002/5107425768	11 Oct 2011	1,914.34
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408154	19 Sep 2011	1,913.92
A J WELLS & SONS LTD	Signalling Systems	1031/5107430305	14 Oct 2011	1,913.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107412304	21 Sep 2011	1,912.50
Morson International	Agency Staff	1005/5107419697	20 Sep 2011	1,911.00
Morson International	Agency Staff	1005/5107424556	27 Sep 2011	1,911.00
EDF Energy	Electricity	1020/5107396366	20 Sep 2011	1,910.68
ALBATROS UK LTD	Fleet	1031/5107414051	21 Sep 2011	1,910.00
East Coast Plastics Ltd	Public Affairs & Media Relations	1012/5107428035	27 Sep 2011	1,910.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107420466	20 Sep 2011	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107424420	27 Sep 2011	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107429073	04 Oct 2011	1,908.00
ATA Recruitment	Agency Staff	1005/5107420751	20 Sep 2011	1,907.50
ATA Recruitment	Agency Staff	1005/5107425540	27 Sep 2011	1,907.50
ATA Recruitment	Agency Staff	1005/5107430170	04 Oct 2011	1,907.50
ATA Recruitment	Agency Staff	1005/5107434707	11 Oct 2011	1,907.50
Capita Symonds Ltd	Civil Engineering Construction Works	1006/5107417142	28 Sep 2011	1,906.65
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031/5107431143	28 Sep 2011	1,906.40
EVERSHEDS	Legal Fees	1001/5107421973	21 Sep 2011	1,905.00
SOUTHWARK COUNCIL	Rates	1004/1900348557	28 Sep 2011	1,905.00
Parity Resources Limited	Agency Staff	1001/5107425143	27 Sep 2011	1,904.18
HAYLEY GROUP PLC	Fleet	1033/5107416937	28 Sep 2011	1,903.91
Morson International	Agency Staff	1005/5107419792	20 Sep 2011	1,903.75
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107422875	10 Oct 2011	1,901.60
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107414113	28 Sep 2011	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415501	03 Oct 2011	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415631	03 Oct 2011	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408253	19 Sep 2011	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107411390	21 Sep 2011	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107420109	10 Oct 2011	1,899.15
Morson International	Agency Staff	1005/5107424503	27 Sep 2011	1,899.10
NSK UK LTD	Fleet	1033/5107413132	21 Sep 2011	1,899.00
Parity Resources Limited	Agency Staff	1005/5107425142	27 Sep 2011	1,898.75
Parity Resources Limited	Agency Staff	1005/5107434329	11 Oct 2011	1,898.75
TRANSFORMER MANUFACTURING CO LTD	Fleet	1031/5107440436	12 Oct 2011	1,898.50
ATKINS LTD	Agency Staff	1005/5107408513	19 Sep 2011	1,897.35
Morson International	Agency Staff	1005/5107419828	20 Sep 2011	1,897.05
Morson International	Agency Staff	1005/5107433824	11 Oct 2011	1,897.05
Certes Computing Limited	Agency Staff	1005/5107408638	19 Sep 2011	1,897.00
Certes Computing Limited	Agency Staff	1005/5107420512	20 Sep 2011	1,897.00
Certes Computing Limited	Agency Staff	1005/5107425301	27 Sep 2011	1,897.00
CMS CAMERON MCKENNA	Legal Fees	1005/5107423077	20 Sep 2011	1,895.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900348556	28 Sep 2011	1,894.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408269	19 Sep 2011	1,892.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107415564	03 Oct 2011	1,892.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107420124	10 Oct 2011	1,892.80
METS Ltd	Building Maintenance & Repairs	1004/5107436308	11 Oct 2011	1,891.25
W A Fairhurst and Partners	Building Maintenance & Repairs	1005/5107430471	28 Sep 2011	1,890.00
DMA	Staff Training	1005/5107439809	12 Oct 2011	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107425513	27 Sep 2011	1,890.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107420365	20 Sep 2011	1,890.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408195	19 Sep 2011	1,890.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420047	20 Sep 2011	1,890.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424837	27 Sep 2011	1,890.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429489	04 Oct 2011	1,890.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434023	11 Oct 2011	1,890.00
Morson International	Agency Staff	1005/5107419824	20 Sep 2011	1,890.00
Morson International	Agency Staff	1005/5107419884	20 Sep 2011	1,890.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107419890	20 Sep 2011	1,890.00
Morson International	Agency Staff	1005/5107424561	27 Sep 2011	1,890.00
Morson International	Agency Staff	1005/5107424619	27 Sep 2011	1,890.00
Morson International	Agency Staff	1005/5107424676	27 Sep 2011	1,890.00
Morson International	Agency Staff	1005/5107429261	04 Oct 2011	1,890.00
Morson International	Agency Staff	1005/5107429313	04 Oct 2011	1,890.00
Morson International	Agency Staff	1005/5107429317	04 Oct 2011	1,890.00
Morson International	Agency Staff	1005/5107433709	11 Oct 2011	1,890.00
Morson International	Agency Staff	1005/5107433874	11 Oct 2011	1,890.00
Mane Contract Services Limited	Agency Staff	1005/5107433518	11 Oct 2011	1,890.00
Skyblue (Everprime)	Agency Staff	1020/5107416606	21 Sep 2011	1,888.50
Skyblue (Everprime)	Agency Staff	1020/5107423754	28 Sep 2011	1,888.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420044	20 Sep 2011	1,887.16
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107430847	03 Oct 2011	1,887.00
ATKINS LTD	Agency Staff	1005/5107415864	03 Oct 2011	1,887.00
Certes Computing Limited	Agency Staff	1005/5107429941	04 Oct 2011	1,886.85
Certes Computing Limited	Agency Staff	1005/5107434474	11 Oct 2011	1,886.85
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107425292	27 Sep 2011	1,885.28
Iris Collection	Marketing Exhibitions & Events	1005/5107431481	12 Oct 2011	1,885.00
Iris Collection	Marketing Exhibitions & Events	1005/5107431523	29 Sep 2011	1,885.00
LONDON BOROUGH HACKNEY	Rates	1004/1900348613	28 Sep 2011	1,884.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408251	19 Sep 2011	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107420107	10 Oct 2011	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107415494	03 Oct 2011	1,883.20
Viz-Art Limited	Vehicle Repairs & Maintenance	1010/5107427758	28 Sep 2011	1,883.10
Morson International	Agency Staff	1005/5107419886	20 Sep 2011	1,882.50
Morson International	Agency Staff	1005/5107429319	04 Oct 2011	1,882.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107424416	27 Sep 2011	1,881.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107429068	04 Oct 2011	1,881.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107433613	11 Oct 2011	1,881.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107420503	20 Sep 2011	1,881.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107425290	27 Sep 2011	1,881.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107434466	11 Oct 2011	1,881.25
ATA Recruitment	Agency Staff	1005/5107425530	27 Sep 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107420567	20 Sep 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107425360	27 Sep 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107434534	11 Oct 2011	1,881.00
GM BUSINESS PRINT & SYSTEMS LTD	Fleet	1031/5107426673	21 Sep 2011	1,880.00
CASTINGS PLC	Track General Maintenance	1033/5107423498	10 Oct 2011	1,880.00
ATA Recruitment	Agency Staff	1005/5107420756	04 Oct 2011	1,880.00
Hobbs the Printers	Printing	1005/5107430419	28 Sep 2011	1,878.62
Rentokil Pest Control UK	Health & Safety Pest Control	1020/5107425918	11 Oct 2011	1,876.91
Morson International	Agency Staff	1005/5107419782	20 Sep 2011	1,876.88
Morson International	Agency Staff	1005/5107424565	27 Sep 2011	1,876.88
MATCHTECH GROUP PLC	Agency Staff	1005/5107411384	21 Sep 2011	1,876.16
TNR Communications Ltd	Staff Training	1002/5107441477	14 Oct 2011	1,876.00
PCG Associates Limited	Statutory & Non Statutory Audit Fees	1005/5107437336	11 Oct 2011	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107420519	20 Sep 2011	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107425309	27 Sep 2011	1,875.00
Morson International	Agency Staff	1005/5107419761	20 Sep 2011	1,875.00
Morson International	Agency Staff	1005/5107424546	27 Sep 2011	1,875.00
Morson International	Agency Staff	1005/5107429203	04 Oct 2011	1,875.00
Morson International	Agency Staff	1005/5107433758	11 Oct 2011	1,875.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107426191	21 Sep 2011	1,873.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107425279	27 Sep 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107408292	19 Sep 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107411367	21 Sep 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107411507	03 Oct 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107420144	10 Oct 2011	1,872.50
Morson International	Agency Staff	1005/5107423041	21 Sep 2011	1,872.50
Morson International	Agency Staff	1005/5107433775	11 Oct 2011	1,872.50
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107423512	21 Sep 2011	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107408616	19 Sep 2011	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107420489	20 Sep 2011	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107434453	11 Oct 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107415529	03 Oct 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107415691	03 Oct 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408230	19 Sep 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408264	19 Sep 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408293	19 Sep 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408419	19 Sep 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411356	21 Sep 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411397	21 Sep 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411524	21 Sep 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415541	03 Oct 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415557	03 Oct 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420195	10 Oct 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107415533	03 Oct 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408160	19 Sep 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408179	19 Sep 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408190	19 Sep 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408207	19 Sep 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107419998	20 Sep 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420063	20 Sep 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420064	20 Sep 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429441	04 Oct 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429502	04 Oct 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107433976	11 Oct 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434035	11 Oct 2011	1,872.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107420099	10 Oct 2011	1,871.64
D.K. REWINDS LTD	Fleet	1031/5107423607	12 Oct 2011	1,870.00
SIGNET SOLUTIONS LIMITED	Staff Training	1001/5107426894	22 Sep 2011	1,870.00
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1031/5107421960	10 Oct 2011	1,869.84
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1033/5107432389	12 Oct 2011	1,869.84
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107431051	28 Sep 2011	1,869.71
THOMAS DUDLEY LTD	Signalling Systems	1031/5107430304	28 Sep 2011	1,868.60
CITY OF LONDON	Rates	1004/1900348624	28 Sep 2011	1,868.00
WECS PRECISION LTD	Fleet	1031/5107428658	27 Sep 2011	1,867.70
Prima Services Group Limited	Agency Staff	1005/5107425368	27 Sep 2011	1,866.37
Certes Computing Limited	Agency Staff	1005/5107420514	20 Sep 2011	1,864.48
Certes Computing Limited	Agency Staff	1005/5107429943	04 Oct 2011	1,864.48
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107408607	19 Sep 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107420481	20 Sep 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107425269	27 Sep 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107429913	04 Oct 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107434445	11 Oct 2011	1,863.10
ATKINS LTD	Agency Staff	1005/5107408559	19 Sep 2011	1,861.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107415608	03 Oct 2011	1,861.44
THAMES WATER UTILITIES LIMITED	Water	1004/1900349071	11 Oct 2011	1,860.15
UNI-LITE INTERNATIONAL LTD	Maintenance Materials	1033/5107417207	28 Sep 2011	1,860.00
HSBC Procurement Card	Stationery	1005/3000033141	23 Sep 2011	1,859.35
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031/5107426091	06 Oct 2011	1,859.04
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900350415	29 Sep 2011	1,858.55
Trade Winds	Maps, Timetables & Fare Information	1004/5107431620	06 Oct 2011	1,857.00
ATKINS LTD	Agency Staff	1005/5107408539	19 Sep 2011	1,856.25
ATKINS LTD	Agency Staff	1005/5107420414	10 Oct 2011	1,856.25
AMTEC Consulting	Agency Staff	1005/5107408834	19 Sep 2011	1,855.00
AMTEC Consulting	Agency Staff	1005/5107425491	27 Sep 2011	1,855.00
AMTEC Consulting	Agency Staff	1005/5107430125	04 Oct 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107419636	20 Sep 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107419637	20 Sep 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107419638	20 Sep 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107424428	27 Sep 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107429081	04 Oct 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107429082	04 Oct 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107433625	11 Oct 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107433626	11 Oct 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107433627	11 Oct 2011	1,855.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107425253	27 Sep 2011	1,854.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900350505	29 Sep 2011	1,854.80
Capita Symonds Ltd	Professional Engineering Services	1006/5107417143	28 Sep 2011	1,853.00
EVERSHEDS	Legal Fees	1001/5107423294	21 Sep 2011	1,851.60
ATKINS LTD	Agency Staff	1005/5107408544	19 Sep 2011	1,851.32
ATKINS LTD	Agency Staff	1005/5107415881	03 Oct 2011	1,851.32
LONDON BOROUGH OF LAMBETH	Rates	1004/1900348602	28 Sep 2011	1,851.00
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107410654	19 Sep 2011	1,850.18
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107430263	13 Oct 2011	1,850.18
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107431973	04 Oct 2011	1,850.00
Loomis UK Limited	Cash Handling & Processing	1005/5107422404	26 Sep 2011	1,849.04
Morson International	Agency Staff	1005/5107419744	20 Sep 2011	1,848.00
Morson International	Agency Staff	1005/5107433710	11 Oct 2011	1,848.00
Canon UK Ltd	Photocopying	1020/1900001399	21 Sep 2011	1,847.55
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107437513	11 Oct 2011	1,845.58
TALASCEND LTD (ASB)	Agency Staff	1005/5107420463	20 Sep 2011	1,845.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107419944	20 Sep 2011	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107424724	27 Sep 2011	1,844.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107419635	20 Sep 2011	1,844.40
Peek Traffic Ltd	Traffic Signals	1002/5107428756	12 Oct 2011	1,843.29
ATKINS LTD	Agency Staff	1005/5107420401	10 Oct 2011	1,842.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107420288	10 Oct 2011	1,841.52
TALASCEND LTD (ASB)	Agency Staff	1005/5107434423	11 Oct 2011	1,841.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107429385	04 Oct 2011	1,840.24
P.A.FINLAY & CO LTD	Building Maintenance & Repairs	1004/5107436607	13 Oct 2011	1,840.00
Blue Arrow Ltd	Agency Staff	1005/5107416191	27 Sep 2011	1,840.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107419167	21 Sep 2011	1,837.80
NetworkersMSB	Agency Staff	1005/5107420712	20 Sep 2011	1,837.50
NetworkersMSB	Agency Staff	1005/5107425497	27 Sep 2011	1,837.50
NetworkersMSB	Agency Staff	1005/5107430131	04 Oct 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107408793	19 Sep 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107420670	20 Sep 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107430079	04 Oct 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107434621	11 Oct 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107408609	19 Sep 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107420483	20 Sep 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107425271	27 Sep 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107429914	04 Oct 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107434447	11 Oct 2011	1,837.50
Morson International	Agency Staff	1002/5107424658	27 Sep 2011	1,837.50
Morson International	Agency Staff	1002/5107429305	04 Oct 2011	1,837.50
Morson International	Agency Staff	1002/5107433862	11 Oct 2011	1,837.50
Morson International	Agency Staff	1005/5107419720	20 Sep 2011	1,837.50
Morson International	Agency Staff	1005/5107419751	20 Sep 2011	1,837.50
Morson International	Agency Staff	1005/5107419779	20 Sep 2011	1,837.50
Morson International	Agency Staff	1005/5107419887	20 Sep 2011	1,837.50
Morson International	Agency Staff	1005/5107419888	20 Sep 2011	1,837.50
Morson International	Agency Staff	1005/5107419893	20 Sep 2011	1,837.50
Morson International	Agency Staff	1005/5107419894	20 Sep 2011	1,837.50
Morson International	Agency Staff	1005/5107424511	27 Sep 2011	1,837.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107424537	27 Sep 2011	1,837.50
Morson International	Agency Staff	1005/5107424674	27 Sep 2011	1,837.50
Morson International	Agency Staff	1005/5107424675	27 Sep 2011	1,837.50
Morson International	Agency Staff	1005/5107424679	27 Sep 2011	1,837.50
Morson International	Agency Staff	1005/5107424680	27 Sep 2011	1,837.50
Morson International	Agency Staff	1005/5107424683	27 Sep 2011	1,837.50
Morson International	Agency Staff	1005/5107429176	04 Oct 2011	1,837.50
Morson International	Agency Staff	1005/5107429230	04 Oct 2011	1,837.50
Morson International	Agency Staff	1005/5107429295	04 Oct 2011	1,837.50
Morson International	Agency Staff	1005/5107429321	04 Oct 2011	1,837.50
Morson International	Agency Staff	1005/5107429327	04 Oct 2011	1,837.50
Morson International	Agency Staff	1005/5107429329	04 Oct 2011	1,837.50
Morson International	Agency Staff	1005/5107433719	11 Oct 2011	1,837.50
Morson International	Agency Staff	1005/5107433734	11 Oct 2011	1,837.50
Morson International	Agency Staff	1005/5107433749	11 Oct 2011	1,837.50
Morson International	Agency Staff	1005/5107433786	11 Oct 2011	1,837.50
Morson International	Agency Staff	1005/5107433827	11 Oct 2011	1,837.50
Morson International	Agency Staff	1005/5107433881	11 Oct 2011	1,837.50
Morson International	Agency Staff	1005/5107433882	11 Oct 2011	1,837.50
Morson International	Agency Staff	1005/5107433885	11 Oct 2011	1,837.50
Morson International	Agency Staff	1005/5107433901	11 Oct 2011	1,837.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107433633	11 Oct 2011	1,836.45
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107428846	12 Oct 2011	1,835.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425577	27 Sep 2011	1,835.60
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107418504	23 Sep 2011	1,835.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415512	03 Oct 2011	1,834.56
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006/5107427406	12 Oct 2011	1,833.32
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006/5107428402	26 Sep 2011	1,833.32
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425574	27 Sep 2011	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107415600	03 Oct 2011	1,830.40
ATKINS LTD	Agency Staff	1005/5107411617	21 Sep 2011	1,830.22
ATKINS LTD	Agency Staff	1005/5107415867	03 Oct 2011	1,830.22
Rackspace Ltd	Manage IT Services	1004/5107400736	03 Oct 2011	1,830.00
Rackspace Ltd	Manage IT Services	1004/5107419243	11 Oct 2011	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107425354	27 Sep 2011	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107434525	11 Oct 2011	1,830.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900348539	28 Sep 2011	1,829.00
Meridian Business Support	Agency Staff	1005/5107408743	19 Sep 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107420626	20 Sep 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107425405	27 Sep 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107430044	04 Oct 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107434584	11 Oct 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107408711	19 Sep 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107425376	27 Sep 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107430005	04 Oct 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107434551	11 Oct 2011	1,828.75
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107436354	06 Oct 2011	1,828.20
ERIKS EMS	Fleet	1031/5107425697	20 Sep 2011	1,828.00
Trackwork Resources Limited	Building Maintenance & Repairs	1033/5107430883	28 Sep 2011	1,827.00
Diamond Point International	Electrical Equipment Maintenance	1033/5107430548	27 Sep 2011	1,825.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107438052	14 Oct 2011	1,824.00
Prima Services Group Limited	Agency Staff	1005/5107420568	20 Sep 2011	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107429991	04 Oct 2011	1,821.20
Magnolia Air UK Limited	Lift Maintenance	1033/5107431494	29 Sep 2011	1,821.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107408360	19 Sep 2011	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107411468	21 Sep 2011	1,820.10
Trade Winds	Publications & Publicity Material	1004/5107431634	30 Sep 2011	1,820.00
UNIVERSITY OF GREENWICH	Staff Training	1001/5107436763	10 Oct 2011	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420801	20 Sep 2011	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425589	27 Sep 2011	1,820.00
STERIA	Agency Staff	1005/5107408824	19 Sep 2011	1,820.00
STERIA	Agency Staff	1005/5107420697	20 Sep 2011	1,820.00
STERIA	Agency Staff	1005/5107425476	27 Sep 2011	1,820.00
STERIA	Agency Staff	1005/5107430107	04 Oct 2011	1,820.00
STERIA	Agency Staff	1005/5107434648	11 Oct 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107408307	19 Sep 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107408408	19 Sep 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107411428	21 Sep 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107411517	21 Sep 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107420157	10 Oct 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408247	19 Sep 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408254	19 Sep 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408268	19 Sep 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408303	19 Sep 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411401	21 Sep 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411432	21 Sep 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415518	03 Oct 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415604	03 Oct 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420123	10 Oct 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420164	10 Oct 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420311	10 Oct 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408161	19 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408166	19 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408187	19 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408192	19 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408203	19 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408204	19 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107411297	21 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420028	20 Sep 2011	1,820.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420043	20 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420051	20 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420059	20 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420060	20 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424802	27 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424816	27 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424828	27 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424833	27 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424845	27 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424846	27 Sep 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429473	04 Oct 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429474	04 Oct 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429482	04 Oct 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429486	04 Oct 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429498	04 Oct 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429499	04 Oct 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429500	04 Oct 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434005	11 Oct 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434019	11 Oct 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434026	11 Oct 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434032	11 Oct 2011	1,820.00
EVERSHEDS	Legal Fees	1001/5107423392	21 Sep 2011	1,819.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107415584	03 Oct 2011	1,819.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415655	03 Oct 2011	1,819.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420318	10 Oct 2011	1,819.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107425164	27 Sep 2011	1,817.28
MICHAEL PAGE UK LTD	Agency Staff	1005/5107429811	04 Oct 2011	1,817.28
Maréchal Electric	Fleet	1031/5107425693	11 Oct 2011	1,816.64
Wolters Kluwer (UK) Ltd	Corporate Subscriptions	1001/5107423736	07 Oct 2011	1,815.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107437526	12 Oct 2011	1,813.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107419930	20 Sep 2011	1,812.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107424710	27 Sep 2011	1,812.88
Associated Newspaper	Statutory Advertising & Notifications	1002/5107417976	28 Sep 2011	1,811.70
ELAN COMPUTING LTD	Agency Staff	1001/5107424761	27 Sep 2011	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107429419	04 Oct 2011	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107433956	11 Oct 2011	1,811.25
Morson International	Agency Staff	1005/5107419895	20 Sep 2011	1,810.90
Morson International	Agency Staff	1005/5107424681	27 Sep 2011	1,810.90
HSBC Procurement Card	Computer Consumables	1005/3000033452	14 Oct 2011	1,810.80
Prima Services Group Limited	Agency Staff	1005/5107429986	04 Oct 2011	1,810.38
Stockland-Hammersmith Grove Ltd	Electricity	1004/1900337831	26 Sep 2011	1,809.62
Prima Services Group Limited	Agency Staff	1005/5107408720	19 Sep 2011	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107425383	27 Sep 2011	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107425384	27 Sep 2011	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107430010	04 Oct 2011	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107434556	11 Oct 2011	1,808.64
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1001/1900042042	28 Sep 2011	1,803.52
BADENOCH & CLARK LTD	Agency Staff	1005/5107424735	27 Sep 2011	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107433932	11 Oct 2011	1,802.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420136	10 Oct 2011	1,801.80
RENOLD CHAIN	Plant & Equipment Purchases	1033/5107414050	21 Sep 2011	1,800.00
GORDON SERVICES LTD	Fleet	1031/5107428217	12 Oct 2011	1,800.00
Evening Standard	Marketing Exhibitions & Events	1011/5107422191	20 Sep 2011	1,800.00
FWT Studios	Advertising	1004/5107423199	20 Sep 2011	1,800.00
BONNINGTON COMMERCIAL PROPERTY	Electricity	1004/1900349075	26 Sep 2011	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004/5107419982	20 Sep 2011	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004/5107433962	11 Oct 2011	1,800.00
Morson International	Agency Staff	1005/5107429303	04 Oct 2011	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107429077	04 Oct 2011	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107433621	11 Oct 2011	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411553	21 Sep 2011	1,799.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107415731	03 Oct 2011	1,799.20
Serco Ltd	Traffic Signals	1002/5107425762	11 Oct 2011	1,799.09
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107426271	23 Sep 2011	1,798.62
Morson International	Agency Staff	1005/5107429349	04 Oct 2011	1,798.15
Morson International	Agency Staff	1005/5107433900	11 Oct 2011	1,798.15
STERIA	Agency Staff	1001/5107430106	04 Oct 2011	1,797.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107415697	03 Oct 2011	1,797.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107415714	03 Oct 2011	1,797.12
NETWORK RAIL	Professional Engineering Services	1005/5107412837	22 Sep 2011	1,795.68
Morson International	Agency Staff	1005/5107419776	20 Sep 2011	1,795.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107412278	21 Sep 2011	1,795.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107418472	03 Oct 2011	1,795.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107419616	20 Sep 2011	1,795.16
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107433107	03 Oct 2011	1,794.78
Ricoh UK Ltd	Stationery	1005/1900129680	30 Sep 2011	1,794.36
Displayways	Publications & Publicity Material	1011/5107435312	05 Oct 2011	1,794.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408194	19 Sep 2011	1,794.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420046	20 Sep 2011	1,794.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424836	27 Sep 2011	1,794.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429488	04 Oct 2011	1,794.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434022	11 Oct 2011	1,794.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411352	21 Sep 2011	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107411407	21 Sep 2011	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107420133	10 Oct 2011	1,793.95
Anchor Door Systems Limited	Building Maintenance & Repairs	1004/5107441379	14 Oct 2011	1,793.00
Coax Connectors Ltd	Professional Engineering Services	1033/5107393319	20 Sep 2011	1,792.44
CITY OF LONDON	Rates	1004/1900348650	28 Sep 2011	1,792.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107429393	04 Oct 2011	1,791.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006/5107433478	04 Oct 2011	1,791.00
Morson International	Agency Staff	1005/5107419757	20 Sep 2011	1,789.70
LONDON BOROUGH OF EALING	Rates	1004/1900350414	29 Sep 2011	1,789.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107415690	03 Oct 2011	1,789.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107415716	03 Oct 2011	1,788.80
ATKINS LTD	Agency Staff	1005/5107415860	03 Oct 2011	1,788.60
EASYNET LTD	Street Furniture	1002/5107431571	29 Sep 2011	1,788.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107424426	27 Sep 2011	1,787.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107429079	04 Oct 2011	1,787.50
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107417992	28 Sep 2011	1,787.40
Prima Services Group Limited	Agency Staff	1005/5107420577	20 Sep 2011	1,786.95
Prima Services Group Limited	Agency Staff	1005/5107430000	04 Oct 2011	1,786.95
Prima Services Group Limited	Agency Staff	1005/5107434543	11 Oct 2011	1,786.95
UNIPART RAIL LTD	Maintenance Materials	1031/5107422688	07 Oct 2011	1,785.95
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107419419	05 Oct 2011	1,785.00
Morson International	Agency Staff	1005/5107419847	20 Sep 2011	1,785.00
Morson International	Agency Staff	1005/5107419860	20 Sep 2011	1,785.00
Morson International	Agency Staff	1005/5107429174	04 Oct 2011	1,785.00
Morson International	Agency Staff	1005/5107429285	04 Oct 2011	1,785.00
Morson International	Agency Staff	1005/5107433732	11 Oct 2011	1,785.00
Morson International	Agency Staff	1005/5107433854	11 Oct 2011	1,785.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107423509	12 Oct 2011	1,784.80
Meridian Business Support	Agency Staff	1005/5107420623	20 Sep 2011	1,783.83
Meridian Business Support	Agency Staff	1005/5107430034	04 Oct 2011	1,783.83
AZTEC CHEMICALS LTD	Plant & Equipment Purchases	1005/5107422813	05 Oct 2011	1,782.00
LH PLC	Stock Issues - Repairables	1033/5107413044	21 Sep 2011	1,781.00
MODIS INTERNATIONAL	Agency Staff	1005/5107429432	04 Oct 2011	1,780.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107415585	03 Oct 2011	1,778.48
Morson International	Agency Staff	1005/5107429177	04 Oct 2011	1,778.48
STERIA	Agency Staff	1001/5107434649	11 Oct 2011	1,778.40
Southern Electric	Building Maintenance & Repairs	1006/5107428138	06 Oct 2011	1,777.81
Morson International	Agency Staff	1005/5107424491	27 Sep 2011	1,776.96
Corona Energy Retail 4 Ltd	Gas	1004/1900349039	12 Oct 2011	1,774.43
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1006/5107428377	27 Sep 2011	1,774.00
ATA Recruitment	Agency Staff	1005/5107425539	27 Sep 2011	1,771.25
ATA Recruitment	Agency Staff	1005/5107430169	04 Oct 2011	1,771.25
ATA Recruitment	Agency Staff	1005/5107434706	11 Oct 2011	1,771.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107434425	11 Oct 2011	1,770.20
VINE LODGE PRODUCTS LIMITED	Printing	1001/5107440633	13 Oct 2011	1,770.00
TRAVIS PERKINS TRADING LTD	Professional Engineering Services	1033/5107422036	28 Sep 2011	1,769.60
Wynnwith Group Limited	Agency Staff	1001/5107420362	20 Sep 2011	1,769.45
Wynnwith Group Limited	Agency Staff	1001/5107425157	27 Sep 2011	1,769.45
Wynnwith Group Limited	Agency Staff	1001/5107429805	04 Oct 2011	1,769.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420793	20 Sep 2011	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425579	27 Sep 2011	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434743	11 Oct 2011	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107420264	10 Oct 2011	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415569	03 Oct 2011	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420317	10 Oct 2011	1,768.00
ATKINS LTD	Agency Staff	1005/5107415865	03 Oct 2011	1,767.76
Senator International Ltd	Furniture & Equipment	1005/5107422137	10 Oct 2011	1,767.74
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107416851	28 Sep 2011	1,766.00
Morson International	Agency Staff	1005/5107424602	27 Sep 2011	1,764.00
Morson International	Agency Staff	1005/5107424603	27 Sep 2011	1,764.00
Morson International	Agency Staff	1005/5107424688	27 Sep 2011	1,764.00
Morson International	Agency Staff	1005/5107429335	04 Oct 2011	1,764.00
Morson International	Agency Staff	1005/5107433889	11 Oct 2011	1,764.00
Morson International	Agency Staff	1005/5107433897	11 Oct 2011	1,764.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107431049	28 Sep 2011	1,762.79
Serco Ltd	Traffic Signals	1002/5107425850	11 Oct 2011	1,762.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900349681	26 Sep 2011	1,761.20
HSBC Procurement Card	Staff Training	1001/3000011504	30 Sep 2011	1,760.56
CDL London Ltd	Ticket & Pass Production	1004/5107438079	11 Oct 2011	1,760.17
EVERSHEDS	Legal Fees	1005/5107423422	21 Sep 2011	1,759.50
Morson International	Agency Staff	1005/5107419881	20 Sep 2011	1,758.75
Morson International	Agency Staff	1005/5107429314	04 Oct 2011	1,758.75
Morson International	Agency Staff	1005/5107433871	11 Oct 2011	1,758.75
Entech Technical Solutions Ltd	Agency Staff	1005/5107420640	20 Sep 2011	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107425424	27 Sep 2011	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107430053	04 Oct 2011	1,758.72
EVERSHEDS	Legal Fees	1001/5107421964	21 Sep 2011	1,757.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107411371	21 Sep 2011	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107420089	10 Oct 2011	1,754.40
Corona Energy Retail 4 Ltd	Gas	1004/1900348127	27 Sep 2011	1,753.84
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107418156	03 Oct 2011	1,753.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107415713	03 Oct 2011	1,752.00
SHL (UK) LTD	Recruitment Expenses	1001/5107346004	19 Sep 2011	1,751.00
Corona Energy Retail 4 Ltd	Gas	1004/1900349044	12 Oct 2011	1,750.82
Meridian Business Support	Agency Staff	1005/5107408739	19 Sep 2011	1,750.35
Meridian Business Support	Agency Staff	1005/5107420621	20 Sep 2011	1,750.35
Meridian Business Support	Agency Staff	1005/5107434580	11 Oct 2011	1,750.35
Mediaedge:cia UK Ltd	Marketing & Economic Research	1006/5107431006	04 Oct 2011	1,750.00
Cash Handling Systems Ltd	Stationery	1005/5107440207	13 Oct 2011	1,750.00
Chris Whitehorn Editorial Services	Staff Training	1002/5107431339	29 Sep 2011	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107420736	04 Oct 2011	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107425523	11 Oct 2011	1,750.00
AMTEC Consulting	Agency Staff	1005/5107408837	19 Sep 2011	1,750.00
AMTEC Consulting	Agency Staff	1005/5107430128	04 Oct 2011	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107420380	20 Sep 2011	1,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1005/5107425174	27 Sep 2011	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107429820	04 Oct 2011	1,750.00
Parity Resources Limited	Agency Staff	1001/5107420342	20 Sep 2011	1,750.00
Parity Resources Limited	Agency Staff	1001/5107425133	27 Sep 2011	1,750.00
Parity Resources Limited	Agency Staff	1001/5107429784	04 Oct 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107408377	19 Sep 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107411482	21 Sep 2011	1,750.00
Morson International	Agency Staff	1005/5107419790	20 Sep 2011	1,750.00
Morson International	Agency Staff	1005/5107419872	20 Sep 2011	1,750.00
Morson International	Agency Staff	1005/5107424582	27 Sep 2011	1,750.00
Morson International	Agency Staff	1005/5107424660	27 Sep 2011	1,750.00
Morson International	Agency Staff	1005/5107424691	27 Sep 2011	1,750.00
Morson International	Agency Staff	1005/5107433783	11 Oct 2011	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107424425	27 Sep 2011	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107429078	04 Oct 2011	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107433622	11 Oct 2011	1,750.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107433942	11 Oct 2011	1,749.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107420379	20 Sep 2011	1,748.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107425173	27 Sep 2011	1,748.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425591	27 Sep 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107408441	19 Sep 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107408442	19 Sep 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107411548	21 Sep 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107411549	21 Sep 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107415623	03 Oct 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107415684	03 Oct 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107420300	10 Oct 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107420301	10 Oct 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107408228	19 Sep 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107415567	03 Oct 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408200	19 Sep 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420054	20 Sep 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424783	27 Sep 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424785	27 Sep 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424840	27 Sep 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429494	04 Oct 2011	1,747.20
Certes Computing Limited	Agency Staff	1001/5107429944	04 Oct 2011	1,746.08
Certes Computing Limited	Agency Staff	1001/5107434476	11 Oct 2011	1,746.08
STEP AHEAD	Agency Staff	1001/5107408658	19 Sep 2011	1,745.85
STEP AHEAD	Agency Staff	1001/5107420535	20 Sep 2011	1,745.85
STEP AHEAD	Agency Staff	1001/5107425324	27 Sep 2011	1,745.85
STEP AHEAD	Agency Staff	1001/5107434492	11 Oct 2011	1,745.85
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107424296	21 Sep 2011	1,745.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107431070	28 Sep 2011	1,745.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420827	20 Sep 2011	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425620	27 Sep 2011	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425630	27 Sep 2011	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430240	04 Oct 2011	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434784	11 Oct 2011	1,744.00
ATKINS LTD	Agency Staff	1005/5107415866	03 Oct 2011	1,743.32
ATKINS LTD	Agency Staff	1005/5107408527	19 Sep 2011	1,743.31
Ricoh UK Ltd	Stationery	1005/1900129684	30 Sep 2011	1,742.05
AcSoft Ltd	Plant & Equipment Purchases	1005/5107425662	21 Sep 2011	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411544	21 Sep 2011	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420295	10 Oct 2011	1,742.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430198	04 Oct 2011	1,741.96
MICHAEL PAGE UK LTD	Agency Staff	1005/5107425158	27 Sep 2011	1,741.81
Morson International	Agency Staff	1005/5107419917	20 Sep 2011	1,741.30
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107436581	07 Oct 2011	1,740.00
BOND SOLON TRAINING LTD	Staff Training	1001/5107416419	21 Sep 2011	1,740.00
BOND SOLON TRAINING LTD	Staff Training	1001/5107416420	21 Sep 2011	1,740.00
BOND SOLON TRAINING LTD	Staff Training	1001/5107416421	21 Sep 2011	1,740.00
PITNEY BOWES FINANCE PLC	Furniture & Equipment	1004/5107436706	07 Oct 2011	1,739.43
Prima Services Group Limited	Agency Staff	1005/5107420605	20 Sep 2011	1,739.40
ATKINS LTD	Agency Staff	1005/5107420393	10 Oct 2011	1,739.40
HAYLEY GROUP PLC	Fleet	1031/5107418791	04 Oct 2011	1,738.50
Parity Resources Limited	Agency Staff	1001/5107434321	11 Oct 2011	1,737.10
Morson International	Agency Staff	1005/5107429180	04 Oct 2011	1,736.89
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130336	11 Oct 2011	1,736.74
Certes Computing Limited	Agency Staff	1001/5107429945	04 Oct 2011	1,736.65
Certes Computing Limited	Agency Staff	1001/5107434477	11 Oct 2011	1,736.65
ATA Recruitment	Agency Staff	1005/5107420750	20 Sep 2011	1,736.00
ATA Recruitment	Agency Staff	1005/5107425538	27 Sep 2011	1,736.00
ATA Recruitment	Agency Staff	1005/5107430168	04 Oct 2011	1,736.00
ATA Recruitment	Agency Staff	1005/5107434705	11 Oct 2011	1,736.00
Certes Computing Limited	Agency Staff	1001/5107408639	19 Sep 2011	1,734.40
EVERSHEDS	Legal Fees	1001/5107436948	07 Oct 2011	1,734.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107414889	28 Sep 2011	1,734.00
Morson International	Agency Staff	1005/5107429170	04 Oct 2011	1,733.80
Russell Fewins Limited	Office Accommodation Moves	1004/5107423856	21 Sep 2011	1,733.50
ALSTOM TRANSPORT	Fleet	1031/5107425658	28 Sep 2011	1,732.95
Blue Arrow Ltd	Agency Staff	1005/5107420726	20 Sep 2011	1,732.50
Blue Arrow Ltd	Agency Staff	1005/5107434682	11 Oct 2011	1,732.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107408491	19 Sep 2011	1,732.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107425162	27 Sep 2011	1,732.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107429809	04 Oct 2011	1,732.50
Morson International	Agency Staff	1005/5107419753	20 Sep 2011	1,732.50
Morson International	Agency Staff	1005/5107419819	20 Sep 2011	1,732.50
Morson International	Agency Staff	1005/5107419823	20 Sep 2011	1,732.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107419911	20 Sep 2011	1,732.50
Morson International	Agency Staff	1005/5107424618	27 Sep 2011	1,732.50
Morson International	Agency Staff	1005/5107424698	27 Sep 2011	1,732.50
Morson International	Agency Staff	1005/5107433803	11 Oct 2011	1,732.50
Global Crossing (UK) Telecommunicati	Telephone Line Rent, Calls & Equipment	1005/5107424284	10 Oct 2011	1,732.09
MICHAEL PAGE UK LTD	Agency Staff	1005/5107420364	20 Sep 2011	1,731.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107411382	21 Sep 2011	1,730.56
MATCHTECH GROUP PLC	Agency Staff	1005/5107420096	10 Oct 2011	1,730.56
AB CONNECTORS LTD	Electrical & Electronic Engineering	1031/5107413783	20 Sep 2011	1,730.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107417534	26 Sep 2011	1,730.00
ELECTROMECH ECS LIMITED	Maintenance Materials	1020/5107431197	29 Sep 2011	1,729.70
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800020006	20 Sep 2011	1,729.33
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107417946	21 Sep 2011	1,728.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107427422	03 Oct 2011	1,728.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420083	20 Sep 2011	1,728.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434046	11 Oct 2011	1,728.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107425247	27 Sep 2011	1,727.80
CITY OF WESTMINSTER	Rates	1004/1900348573	28 Sep 2011	1,727.00
Xerox Finance Ltd	Printing	1012/5107425961	29 Sep 2011	1,726.76
ROC RELOCATIONS LTD	Office Accommodation Moves	1002/5107430517	27 Sep 2011	1,726.00
CAL CONTRACTS LTD	Civil Engineering Construction Works	1031/5107421034	05 Oct 2011	1,725.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107427555	23 Sep 2011	1,725.00
W A Fairhurst and Partners	MR Construction Costs	1033/5107426844	22 Sep 2011	1,725.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420031	20 Sep 2011	1,724.94
Meridian Business Support	Agency Staff	1005/5107408745	19 Sep 2011	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107430007	04 Oct 2011	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107434552	11 Oct 2011	1,724.25
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107423065	21 Sep 2011	1,724.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429444	04 Oct 2011	1,724.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107433981	11 Oct 2011	1,724.00
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900346390	28 Sep 2011	1,722.32
Guide Security Services Ltd	Equipment Repairs & Maintenance	1002/5107426198	21 Sep 2011	1,722.05
MODIS INTERNATIONAL	Agency Staff	1005/5107419991	20 Sep 2011	1,721.40
SKELDINGS LTD	Track General Maintenance	1033/5107433373	04 Oct 2011	1,721.25
Stockland-Hammersmith Grove Ltd	Electricity	1004/1900349398	26 Sep 2011	1,721.02
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900348663	05 Oct 2011	1,721.00
Senator International Ltd	Furniture & Equipment	1005/5107424308	12 Oct 2011	1,720.00
Morson International	Agency Staff	1005/5107419787	20 Sep 2011	1,720.00
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107426078	12 Oct 2011	1,719.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107408337	19 Sep 2011	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415498	03 Oct 2011	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420185	10 Oct 2011	1,716.00
Displayways	Publications & Publicity Material	1011/5107440487	13 Oct 2011	1,715.00
WJB Services Limited	Office Accommodation Moves	1004/5107432674	06 Oct 2011	1,715.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420802	20 Sep 2011	1,714.02
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434755	11 Oct 2011	1,714.01
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425590	27 Sep 2011	1,714.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430212	04 Oct 2011	1,714.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107415651	03 Oct 2011	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415574	03 Oct 2011	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415688	03 Oct 2011	1,712.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432975	03 Oct 2011	1,711.38
XMA Limited	Computer Hardware	1005/5107416517	28 Sep 2011	1,710.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107434340	11 Oct 2011	1,710.52
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107436116	11 Oct 2011	1,710.00
University of West London	Staff Training	1001/5107425634	05 Oct 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107419606	20 Sep 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107419612	20 Sep 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107419613	20 Sep 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107424400	27 Sep 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107424406	27 Sep 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107424407	27 Sep 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107429050	04 Oct 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107429053	04 Oct 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107429056	04 Oct 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107429057	04 Oct 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107433599	11 Oct 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107433603	11 Oct 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107424411	27 Sep 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107429061	04 Oct 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107433607	11 Oct 2011	1,710.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107420924	21 Sep 2011	1,709.96
STEP AHEAD	Agency Staff	1004/5107420538	20 Sep 2011	1,708.56
Bircham Dyson Bell	Legal Fees	1012/5107414784	27 Sep 2011	1,708.00
ELAN COMPUTING LTD	Agency Staff	1005/5107424753	27 Sep 2011	1,707.75
ELAN COMPUTING LTD	Agency Staff	1005/5107429411	04 Oct 2011	1,707.75
CSC Computer Science	Manage IT Services	1004/5107424271	12 Oct 2011	1,707.50
Dawleys	Marketing Services	1004/5107435341	06 Oct 2011	1,707.36
TALASCEND LTD (ASB)	Agency Staff	1005/5107420456	20 Sep 2011	1,706.60
Morson International	Agency Staff	1005/5107419825	20 Sep 2011	1,706.25
Morson International	Agency Staff	1005/5107419843	20 Sep 2011	1,706.25
Morson International	Agency Staff	1005/5107419883	20 Sep 2011	1,706.25
Morson International	Agency Staff	1005/5107424496	27 Sep 2011	1,706.25
Morson International	Agency Staff	1005/5107424620	27 Sep 2011	1,706.25
Morson International	Agency Staff	1005/5107424669	27 Sep 2011	1,706.25
Morson International	Agency Staff	1005/5107429262	04 Oct 2011	1,706.25
Morson International	Agency Staff	1005/5107429281	04 Oct 2011	1,706.25
Morson International	Agency Staff	1005/5107433873	11 Oct 2011	1,706.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107415605	03 Oct 2011	1,705.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107420097	10 Oct 2011	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107420170	10 Oct 2011	1,705.60
Morson International	Agency Staff	1005/5107429216	04 Oct 2011	1,705.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420003	20 Sep 2011	1,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429445	04 Oct 2011	1,704.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107419604	20 Sep 2011	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107429048	04 Oct 2011	1,702.50
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002/5107421178	28 Sep 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107428479	10 Oct 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107428896	29 Sep 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107430583	10 Oct 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107430662	11 Oct 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107430663	11 Oct 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107430664	12 Oct 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107430665	12 Oct 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107430666	12 Oct 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107430667	12 Oct 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107430668	12 Oct 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107432108	05 Oct 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107437087	11 Oct 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107428480	10 Oct 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107428481	10 Oct 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107428630	05 Oct 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107428852	05 Oct 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107428854	05 Oct 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107428856	05 Oct 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107428859	05 Oct 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107428860	05 Oct 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107428893	05 Oct 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107428894	05 Oct 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107428899	29 Sep 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107428933	29 Sep 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107428934	29 Sep 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107428935	29 Sep 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107430582	10 Oct 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107432110	04 Oct 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107434912	05 Oct 2011	1,701.00
Morson International	Agency Staff	1005/5107419852	20 Sep 2011	1,701.00
Morson International	Agency Staff	1005/5107429213	04 Oct 2011	1,701.00
Morson International	Agency Staff	1005/5107429323	04 Oct 2011	1,701.00
Morson International	Agency Staff	1005/5107433769	11 Oct 2011	1,701.00
Morson International	Agency Staff	1005/5107433848	11 Oct 2011	1,701.00
LONDON BOROUGH OF EALING	Rates	1004/1900348679	28 Sep 2011	1,700.00
KBC HOLDINGS LIMITED	Commercial Property Rent	1004/1900352394	07 Oct 2011	1,700.00
Business Analyst Solutions Ltd	Staff Training	1001/5107431576	29 Sep 2011	1,700.00
Business Analyst Solutions Ltd	Staff Training	1001/5107436714	11 Oct 2011	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408376	19 Sep 2011	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411481	21 Sep 2011	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420228	10 Oct 2011	1,700.00
AECOM Limited	Track General Maintenance	1031/5107416341	28 Sep 2011	1,698.17
AECOM Limited	Track General Maintenance	1031/5107416373	28 Sep 2011	1,698.17
Corona Energy Retail 4 Ltd	Gas	1005/1900129496	05 Oct 2011	1,698.00
Morson International	Agency Staff	1005/5107419849	20 Sep 2011	1,696.10
Morson International	Agency Staff	1005/5107429287	04 Oct 2011	1,696.10
Morson International	Agency Staff	1005/5107433845	11 Oct 2011	1,696.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107425252	27 Sep 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107425256	27 Sep 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107429899	04 Oct 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107429903	04 Oct 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107434435	11 Oct 2011	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107419654	20 Sep 2011	1,696.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012/1900003353	11 Oct 2011	1,695.86
Corona Energy Retail 4 Ltd	Gas	1005/1900129333	27 Sep 2011	1,695.26
ABTUS LTD	Fleet	1033/5107386352	04 Oct 2011	1,695.00
Advantage Professional UK Limited	Agency Staff	1001/5107433674	11 Oct 2011	1,694.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415565	03 Oct 2011	1,693.12
EDF Energy	Electricity	1008/5107417315	23 Sep 2011	1,692.62
SETON LTD	Maintenance of Plant & Equipment	1031/5107427565	28 Sep 2011	1,692.40
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107436173	11 Oct 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107408412	19 Sep 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107411519	21 Sep 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107420266	10 Oct 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408365	19 Sep 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411473	21 Sep 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107415678	03 Oct 2011	1,689.64
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010/5107423478	21 Sep 2011	1,686.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107419943	20 Sep 2011	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107424723	27 Sep 2011	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107429386	04 Oct 2011	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107433924	11 Oct 2011	1,686.40
Morson International	Agency Staff	1005/5107424562	27 Sep 2011	1,685.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420787	20 Sep 2011	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425572	27 Sep 2011	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107415531	03 Oct 2011	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107415537	03 Oct 2011	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107420163	10 Oct 2011	1,684.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408168	19 Sep 2011	1,684.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424809	27 Sep 2011	1,684.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429467	04 Oct 2011	1,684.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cablecraft Ltd	Civil Engineering Construction Works	1033/5107441157	14 Oct 2011	1,683.85
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107419600	20 Sep 2011	1,683.00
ELAN COMPUTING LTD	Agency Staff	1001/5107419985	20 Sep 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107424770	27 Sep 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107429426	04 Oct 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107433965	11 Oct 2011	1,681.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107420232	10 Oct 2011	1,680.07
Anixter UK Ltd	Traffic Signals	1002/5107427450	07 Oct 2011	1,680.00
NetworkersMSB	Agency Staff	1005/5107420717	20 Sep 2011	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107408496	19 Sep 2011	1,680.00
Morson International	Agency Staff	1005/5107419713	20 Sep 2011	1,680.00
Morson International	Agency Staff	1005/5107419750	20 Sep 2011	1,680.00
Morson International	Agency Staff	1005/5107419773	20 Sep 2011	1,680.00
Morson International	Agency Staff	1005/5107419850	20 Sep 2011	1,680.00
Morson International	Agency Staff	1005/5107424502	27 Sep 2011	1,680.00
Morson International	Agency Staff	1005/5107424509	27 Sep 2011	1,680.00
Morson International	Agency Staff	1005/5107424536	27 Sep 2011	1,680.00
Morson International	Agency Staff	1005/5107424557	27 Sep 2011	1,680.00
Morson International	Agency Staff	1005/5107429156	04 Oct 2011	1,680.00
Morson International	Agency Staff	1005/5107429214	04 Oct 2011	1,680.00
Morson International	Agency Staff	1005/5107429240	04 Oct 2011	1,680.00
Morson International	Agency Staff	1005/5107429288	04 Oct 2011	1,680.00
Morson International	Agency Staff	1005/5107429336	04 Oct 2011	1,680.00
Morson International	Agency Staff	1005/5107429343	04 Oct 2011	1,680.00
Morson International	Agency Staff	1005/5107433759	11 Oct 2011	1,680.00
Morson International	Agency Staff	1005/5107433771	11 Oct 2011	1,680.00
Morson International	Agency Staff	1005/5107433800	11 Oct 2011	1,680.00
Morson International	Agency Staff	1005/5107433846	11 Oct 2011	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107429062	04 Oct 2011	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107433608	11 Oct 2011	1,680.00
Brent Community Transport	Agency Staff	1010/5107418146	05 Oct 2011	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107424415	27 Sep 2011	1,679.75
HUNTRESS SEARCH LTD	Agency Staff	1001/5107433612	11 Oct 2011	1,679.75
Veolia Water Central Ltd	Water	1005/5107421224	14 Oct 2011	1,679.68
Learning Tree International Limited	Staff Training	1033/5107427295	27 Sep 2011	1,679.00
Morson International	Agency Staff	1005/5107424499	27 Sep 2011	1,678.05
Morson International	Agency Staff	1005/5107429153	04 Oct 2011	1,678.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900349859	27 Sep 2011	1,677.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107408618	19 Sep 2011	1,677.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107425278	27 Sep 2011	1,677.00
LPA CHANNEL ELECTRIC LTD	Maintenance Materials	1031/5107440857	13 Oct 2011	1,676.20
CITY OF WESTMINSTER	Rates	1004/1900348555	28 Sep 2011	1,676.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107429934	04 Oct 2011	1,675.80
Autodata Products Limited	Manage IT Services	1001/5107412237	21 Sep 2011	1,675.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107421992	05 Oct 2011	1,675.00
VOITH TURBO RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107426090	05 Oct 2011	1,674.84
SMP Group PLC	Publications & Publicity Material	1004/5107432018	30 Sep 2011	1,674.00
SMP Group PLC	Publications & Publicity Material	1004/5107434908	05 Oct 2011	1,674.00
SMP Group PLC	Publications & Publicity Material	1004/5107436230	06 Oct 2011	1,674.00
JOHN COBB & PARTNERS	Building Maintenance & Repairs	1004/5107395766	19 Sep 2011	1,673.56
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107436135	06 Oct 2011	1,672.00
Meridian Business Support	Agency Staff	1005/5107408738	19 Sep 2011	1,672.00
Meridian Business Support	Agency Staff	1005/5107420620	20 Sep 2011	1,672.00
Meridian Business Support	Agency Staff	1005/5107430031	04 Oct 2011	1,672.00
Meridian Business Support	Agency Staff	1005/5107434579	11 Oct 2011	1,672.00
Government Banking Service	Provision for Unfunded Pensions	1001/1900041989	21 Sep 2011	1,670.86
Morson International	Agency Staff	1005/5107424529	27 Sep 2011	1,670.00
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006/5107426102	27 Sep 2011	1,669.95
HUNTRESS SEARCH LTD	Agency Staff	1004/5107419624	20 Sep 2011	1,669.20
HUNTRESS SEARCH LTD	Agency Staff	1004/5107424417	27 Sep 2011	1,669.20
HUNTRESS SEARCH LTD	Agency Staff	1004/5107429069	04 Oct 2011	1,669.20
HUNTRESS SEARCH LTD	Agency Staff	1004/5107433614	11 Oct 2011	1,669.20
MICHAEL PAGE UK LTD	Agency Staff	1005/5107429806	04 Oct 2011	1,668.80
CITY OF WESTMINSTER	Rates	1004/1900348653	28 Sep 2011	1,667.00
METS Ltd	Building Maintenance & Repairs	1004/5107422597	21 Sep 2011	1,666.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347776	19 Sep 2011	1,666.50
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107426049	22 Sep 2011	1,665.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107426393	23 Sep 2011	1,664.00
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002/5107416319	21 Sep 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107426734	05 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107417572	27 Sep 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107426735	03 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107426736	03 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107426806	05 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107426807	05 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107428050	10 Oct 2011	1,664.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107408610	19 Sep 2011	1,664.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107425272	27 Sep 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107411509	21 Sep 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107415590	03 Oct 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107415720	03 Oct 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408349	19 Sep 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408369	19 Sep 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415583	03 Oct 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415595	03 Oct 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415636	03 Oct 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415666	03 Oct 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420223	10 Oct 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420002	20 Sep 2011	1,664.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424806	27 Sep 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429447	04 Oct 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107433997	11 Oct 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434018	11 Oct 2011	1,664.00
Serco Ltd	Traffic Signals	1002/5107425828	11 Oct 2011	1,661.83
Corona Energy Retail 4 Ltd	Gas	1004/1900348122	27 Sep 2011	1,661.63
HUNTRESS SEARCH LTD	Agency Staff	1004/5107433646	11 Oct 2011	1,660.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107424706	27 Sep 2011	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107429357	04 Oct 2011	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107433904	11 Oct 2011	1,660.05
CITY OF WESTMINSTER	Rates	1004/1900348619	28 Sep 2011	1,659.00
Morson International	Agency Staff	1005/5107419737	20 Sep 2011	1,657.22
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005/5107426762	22 Sep 2011	1,656.81
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107427150	28 Sep 2011	1,654.50
Parsons Brinckerhoff Ltd	Consultants (Contractors)	1005/5107423917	11 Oct 2011	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107408267	19 Sep 2011	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107411351	21 Sep 2011	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107411398	21 Sep 2011	1,653.75
EVERSHEDS	Legal Fees	1001/5107426343	21 Sep 2011	1,652.70
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107433025	05 Oct 2011	1,651.56
ELECTROMECH ECS LIMITED	Maintenance Materials	1020/5107432383	05 Oct 2011	1,651.20
Morson International	Agency Staff	1005/5107419732	20 Sep 2011	1,650.60
Morson International	Agency Staff	1005/5107424521	27 Sep 2011	1,650.60
Morson International	Agency Staff	1005/5107433730	11 Oct 2011	1,650.60
ISS LTD	Professional Engineering Services	1005/5107404983	29 Sep 2011	1,650.00
Pablon Tools Limited	Fleet	1031/5107440868	13 Oct 2011	1,650.00
Dawleys	Marketing & Economic Research	1004/5107435352	06 Oct 2011	1,650.00
Axon Solutions Ltd	Computer Software	1005/5107439632	11 Oct 2011	1,650.00
Columbus McKinnon Corp Ltd	Equipment Repairs & Maintenance	1033/5107430692	03 Oct 2011	1,650.00
HARGREAVES NEWBERRY GYNGELL	Property Management Fees	1004/5107405020	22 Sep 2011	1,650.00
Wizcore Technologies Ltd	Staff Training	1001/5107428105	28 Sep 2011	1,650.00
Aikona	Staff Training	1001/5107428438	27 Sep 2011	1,650.00
BSI Group	Staff Training	1001/5107414802	21 Sep 2011	1,650.00
ATKINS LTD	Agency Staff	1005/5107408524	19 Sep 2011	1,649.70
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130340	12 Oct 2011	1,649.12
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107426219	28 Sep 2011	1,649.00
STERIA	Agency Staff	1001/5107420704	20 Sep 2011	1,647.80
STERIA	Agency Staff	1001/5107430117	04 Oct 2011	1,647.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107415694	03 Oct 2011	1,647.36
Crafted Lines	Purchase of Souvenirs for Resale	1024/1900002747	20 Sep 2011	1,646.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107408325	19 Sep 2011	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107411441	21 Sep 2011	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107420174	10 Oct 2011	1,646.40
GEL Appointments	Agency Staff	1005/5107434300	11 Oct 2011	1,645.75
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107427299	12 Oct 2011	1,645.64
LONDON BOROUGH OF HOUNSLOW	Rates	1004/1900348542	28 Sep 2011	1,645.00
Wynnwith Group Limited	Agency Staff	1005/5107420356	20 Sep 2011	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107425151	27 Sep 2011	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107429799	04 Oct 2011	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107434335	11 Oct 2011	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107419965	20 Sep 2011	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107424748	27 Sep 2011	1,643.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408177	19 Sep 2011	1,642.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424819	27 Sep 2011	1,642.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429527	04 Oct 2011	1,642.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434007	11 Oct 2011	1,642.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107408420	19 Sep 2011	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107411525	21 Sep 2011	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107420273	10 Oct 2011	1,642.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003/1900038846	12 Oct 2011	1,641.02
XMA Limited	Computer Hardware	1005/5107417722	04 Oct 2011	1,640.43
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1033/5107414266	27 Sep 2011	1,640.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107408256	19 Sep 2011	1,640.08
Halcrow Group Limited	Planning & Development Consultancy	1001/5107427383	12 Oct 2011	1,640.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432801	03 Oct 2011	1,638.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107420486	20 Sep 2011	1,638.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429508	04 Oct 2011	1,638.00
Morson International	Agency Staff	1005/5107419745	20 Sep 2011	1,638.00
Morson International	Agency Staff	1005/5107419777	20 Sep 2011	1,638.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347479	19 Sep 2011	1,637.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107429892	04 Oct 2011	1,632.40
HUNTRESS SEARCH LTD	Agency Staff	1005/5107424433	27 Sep 2011	1,632.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408171	19 Sep 2011	1,631.50
GBM SERVICES LTD	Office Cleaning	1004/5107423104	04 Oct 2011	1,630.25
Prima Services Group Limited	Agency Staff	1005/5107408697	19 Sep 2011	1,630.20
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107428319	12 Oct 2011	1,630.00
BT SERVICE AGILITY	Traffic Signals	1002/5107421315	19 Sep 2011	1,630.00
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005/5107423466	05 Oct 2011	1,629.72
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037161	12 Oct 2011	1,628.91
Building Zones Limited	Computer Consumables	1011/5107426000	21 Sep 2011	1,628.58
Morson International	Agency Staff	1005/5107424586	27 Sep 2011	1,627.52
Morson International	Agency Staff	1005/5107429233	04 Oct 2011	1,627.52
East London Community Sports Ass	Vehicle Repairs & Maintenance	1005/5107420999	19 Sep 2011	1,627.50
Morson International	Agency Staff	1005/5107433789	11 Oct 2011	1,627.50
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107436353	06 Oct 2011	1,627.20
ATKINS LTD	Agency Staff	1005/5107415828	03 Oct 2011	1,626.75
ATKINS LTD	Agency Staff	1005/5107420431	10 Oct 2011	1,626.75
EDF Energy	Electricity	1008/5107417312	21 Sep 2011	1,626.27
MICHAEL PAGE UK LTD	Agency Staff	1005/5107408498	19 Sep 2011	1,626.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1005/5107425167	27 Sep 2011	1,626.10
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107414576	27 Sep 2011	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107413756	21 Sep 2011	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107414578	27 Sep 2011	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107416320	28 Sep 2011	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107419388	03 Oct 2011	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107421177	05 Oct 2011	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107426342	10 Oct 2011	1,626.00
ESSEX TARPAULIN LTD	Fleet	1033/5107412166	20 Sep 2011	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420790	20 Sep 2011	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430204	04 Oct 2011	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434740	11 Oct 2011	1,625.00
NetworkersMSB	Agency Staff	1005/5107434671	11 Oct 2011	1,623.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107415555	03 Oct 2011	1,622.40
RAIL AND PLANT SOLUTIONS LIMITED	Track General Maintenance	1033/5107431485	29 Sep 2011	1,622.26
STOCKSIGNS LTD	Fleet	1033/5107436297	06 Oct 2011	1,622.25
CDL London Ltd	Publications & Publicity Material	1004/5107436754	07 Oct 2011	1,622.23
TALASCEND LTD (ASB)	Agency Staff	1005/5107429888	04 Oct 2011	1,621.80
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107412884	03 Oct 2011	1,621.62
Morson International	Agency Staff	1005/5107424513	27 Sep 2011	1,621.62
Morson International	Agency Staff	1005/5107429166	04 Oct 2011	1,621.62
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430213	04 Oct 2011	1,620.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107411462	21 Sep 2011	1,620.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107415640	03 Oct 2011	1,620.24
CPC Project Services LLP	Planning & Development Consultancy	1001/5107428943	03 Oct 2011	1,620.00
Al-Sharif VTC	Lift Maintenance	1005/5107428404	28 Sep 2011	1,620.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107392604	03 Oct 2011	1,620.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415737	03 Oct 2011	1,620.00
Prima Services Group Limited	Agency Staff	1005/5107408736	19 Sep 2011	1,619.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347650	19 Sep 2011	1,618.90
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408196	19 Sep 2011	1,618.80
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107395339	30 Sep 2011	1,618.24
ATKINS LTD	Agency Staff	1005/5107420405	10 Oct 2011	1,617.77
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432758	03 Oct 2011	1,617.20
Morson International	Agency Staff	1005/5107424609	27 Sep 2011	1,617.00
Morson International	Agency Staff	1005/5107433840	11 Oct 2011	1,617.00
E-SKILLS UK SSC LTD	Staff Training	1001/5107433472	05 Oct 2011	1,615.00
CITY OF WESTMINSTER	Rates	1004/1900348606	28 Sep 2011	1,613.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107413939	21 Sep 2011	1,612.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425599	27 Sep 2011	1,611.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430222	04 Oct 2011	1,611.75
Redstation	Computer Consumables	1011/5107426060	05 Oct 2011	1,611.00
GORDON SERVICES LTD	Fleet	1031/5107413725	21 Sep 2011	1,610.00
GORDON SERVICES LTD	Fleet	1031/5107422844	28 Sep 2011	1,610.00
Pindar Creative	Marketing Design & Artwork	1004/5107436807	07 Oct 2011	1,610.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415717	03 Oct 2011	1,609.92
Corona Energy Retail 4 Ltd	Gas	1004/1900349038	12 Oct 2011	1,609.76
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107428288	07 Oct 2011	1,609.47
CITY OF WESTMINSTER	Rates	1004/1900348575	28 Sep 2011	1,609.00
Morson International	Agency Staff	1005/5107429187	04 Oct 2011	1,607.90
HAYLEY GROUP PLC	Fleet	1031/5107418759	28 Sep 2011	1,606.50
EVERSHEDS	Legal Fees	1001/5107421916	21 Sep 2011	1,606.50
Global Crossing (UK) Telcommunicati	Maintenance of Plant & Equipment	1006/5107423538	28 Sep 2011	1,606.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415577	03 Oct 2011	1,605.68
Pindar Creative	Marketing Design & Artwork	1004/5107436806	07 Oct 2011	1,605.00
SMP Group PLC	Publications & Publicity Material	1004/5107436282	06 Oct 2011	1,603.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107427342	12 Oct 2011	1,602.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107415622	03 Oct 2011	1,601.60
GORDON SERVICES LTD	Maintenance Materials	1033/5107428218	30 Sep 2011	1,600.00
CITY OF WESTMINSTER	Operating Licenses	1033/1900002310	28 Sep 2011	1,600.00
Arcadis UK Limited	Management & Support Consultancy	1031/5107426441	12 Oct 2011	1,600.00
SD Analytica Limited	Publications & Publicity Material	1001/5107437714	13 Oct 2011	1,600.00
FWT Studios	Printing	1005/5107423161	22 Sep 2011	1,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006/5107423636	19 Sep 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107420583	20 Sep 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107425374	27 Sep 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107430004	04 Oct 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107434548	11 Oct 2011	1,600.00
Parity Resources Limited	Agency Staff	1001/5107420338	20 Sep 2011	1,600.00
Parity Resources Limited	Agency Staff	1001/5107420343	20 Sep 2011	1,600.00
Parity Resources Limited	Agency Staff	1001/5107425134	27 Sep 2011	1,600.00
Parity Resources Limited	Agency Staff	1001/5107429780	04 Oct 2011	1,600.00
Parity Resources Limited	Agency Staff	1001/5107429785	04 Oct 2011	1,600.00
Parity Resources Limited	Agency Staff	1001/5107434322	11 Oct 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107415586	03 Oct 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408363	19 Sep 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411471	21 Sep 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420214	10 Oct 2011	1,600.00
Morson International	Agency Staff	1005/5107429245	04 Oct 2011	1,600.00
Benchsound Ltd	Vehicle Repairs & Maintenance	1010/5107436168	12 Oct 2011	1,599.82
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107433919	11 Oct 2011	1,596.24
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434792	11 Oct 2011	1,596.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434728	11 Oct 2011	1,595.88
CBS Outdoor Limited	Marketing Exhibitions & Events	1011/5107418462	28 Sep 2011	1,595.00
The Diverse Cleaning Co South Ltd	Building Maintenance & Repairs	1011/5107438216	12 Oct 2011	1,595.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107351746	26 Sep 2011	1,594.85
ROC RELOCATIONS LTD	Building Maintenance & Repairs	1011/5107436994	07 Oct 2011	1,593.06
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107419949	20 Sep 2011	1,592.80
Wynnwith Group Limited	Agency Staff	1001/5107434339	11 Oct 2011	1,592.51

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
METS Ltd	Building Maintenance & Repairs	1004/5107436251	11 Oct 2011	1,590.00
AMTEC Consulting	Agency Staff	1005/5107430129	04 Oct 2011	1,590.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107430055	04 Oct 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107424778	27 Sep 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107429433	04 Oct 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107433970	11 Oct 2011	1,590.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107424738	27 Sep 2011	1,590.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107429399	04 Oct 2011	1,590.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107433935	11 Oct 2011	1,590.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107413421	21 Sep 2011	1,589.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107417800	28 Sep 2011	1,589.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107433601	11 Oct 2011	1,589.00
ATA Recruitment	Agency Staff	1005/5107420741	20 Sep 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107425528	27 Sep 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107425529	27 Sep 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107430159	04 Oct 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107434698	11 Oct 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107434699	11 Oct 2011	1,588.40
Morson International	Agency Staff	1005/5107433778	11 Oct 2011	1,588.13
ATKINS LTD	Agency Staff	1005/5107415823	03 Oct 2011	1,588.05
SPECIALIST COMPUTER CENTRES PLC	Computer Hardware	1001/5107421518	03 Oct 2011	1,587.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107408278	19 Sep 2011	1,587.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107415572	03 Oct 2011	1,587.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107420448	20 Sep 2011	1,586.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900351960	05 Oct 2011	1,586.70
HSBC Procurement Card	Furniture & Equipment	1005/3000033126	23 Sep 2011	1,586.19
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107410807	20 Sep 2011	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107408364	19 Sep 2011	1,586.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031/5107421296	28 Sep 2011	1,585.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031/5107431207	03 Oct 2011	1,585.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408344	19 Sep 2011	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420313	10 Oct 2011	1,584.00
DISASTERS EMERGENCY COMMITTEE	Traffic Receipts - LUL Stations	1005/1900129436	13 Oct 2011	1,583.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420785	20 Sep 2011	1,583.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107415698	03 Oct 2011	1,583.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107415708	03 Oct 2011	1,583.60
ATKINS LTD	Agency Staff	1005/5107420408	10 Oct 2011	1,581.39
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408212	19 Sep 2011	1,580.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420068	20 Sep 2011	1,580.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107433989	11 Oct 2011	1,580.80
Morson International	Agency Staff	1005/5107419915	20 Sep 2011	1,580.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107411459	21 Sep 2011	1,580.04
Portaramp UK Limited	Civil Engineering Construction Works	1005/51074336189	12 Oct 2011	1,580.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430192	04 Oct 2011	1,579.76
ATKINS LTD	Agency Staff	1005/5107415838	03 Oct 2011	1,579.50
TEWS ENGINEERING LTD	Fleet	1031/5107426802	22 Sep 2011	1,577.25
BADENOCH & CLARK LTD	Agency Staff	1005/5107429397	04 Oct 2011	1,576.75
Claxton Blinds	Building Maintenance & Repairs	1004/5107432678	04 Oct 2011	1,575.72
Atkins Limited	Professional Engineering Services	1012/5107412982	21 Sep 2011	1,575.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107418682	21 Sep 2011	1,575.00
HAYLEY GROUP PLC	Fleet	1031/5107419176	21 Sep 2011	1,575.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107414824	19 Sep 2011	1,575.00
Esri (UK) Limited	Staff Training	1001/5107432092	13 Oct 2011	1,575.00
Blue Arrow Ltd	Agency Staff	1005/5107430144	04 Oct 2011	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107408489	19 Sep 2011	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107420229	10 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107419762	20 Sep 2011	1,575.00
Morson International	Agency Staff	1005/5107419774	20 Sep 2011	1,575.00
Morson International	Agency Staff	1005/5107419813	20 Sep 2011	1,575.00
Morson International	Agency Staff	1005/5107419863	20 Sep 2011	1,575.00
Morson International	Agency Staff	1005/5107419880	20 Sep 2011	1,575.00
Morson International	Agency Staff	1005/5107419891	20 Sep 2011	1,575.00
Morson International	Agency Staff	1005/5107419918	20 Sep 2011	1,575.00
Morson International	Agency Staff	1005/5107424500	27 Sep 2011	1,575.00
Morson International	Agency Staff	1005/5107424519	27 Sep 2011	1,575.00
Morson International	Agency Staff	1005/5107424654	27 Sep 2011	1,575.00
Morson International	Agency Staff	1005/5107424662	27 Sep 2011	1,575.00
Morson International	Agency Staff	1005/5107424667	27 Sep 2011	1,575.00
Morson International	Agency Staff	1005/5107424671	27 Sep 2011	1,575.00
Morson International	Agency Staff	1005/5107424677	27 Sep 2011	1,575.00
Morson International	Agency Staff	1005/5107429218	04 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107429300	04 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107429310	04 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107429311	04 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107429324	04 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107429341	04 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107429350	04 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107433708	11 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107433760	11 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107433857	11 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107433866	11 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107433870	11 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107433879	11 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107433883	11 Oct 2011	1,575.00
Mane Contract Services Limited	Agency Staff	1005/5107424318	27 Sep 2011	1,575.00
Morson International	Agency Staff	1005/5107429183	04 Oct 2011	1,574.30
HAYLEY GROUP PLC	Fleet	1031/5107426565	12 Oct 2011	1,573.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408199	19 Sep 2011	1,572.48
Morson International	Agency Staff	1005/5107424673	27 Sep 2011	1,568.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107408563	19 Sep 2011	1,568.18
ERIKS EMS	Fleet	1031/5107425700	20 Sep 2011	1,568.00
Prima Services Group Limited	Agency Staff	1005/5107420599	20 Sep 2011	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107434545	11 Oct 2011	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107408698	19 Sep 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107408699	19 Sep 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107420572	20 Sep 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107425363	27 Sep 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107425364	27 Sep 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107429994	04 Oct 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107429995	04 Oct 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107434538	11 Oct 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107434539	11 Oct 2011	1,567.50
CNIM	Escalators	1033/5107423874	12 Oct 2011	1,566.92
SWEETNAM & BRADLEY LTD	Fleet	1031/5107400145	03 Oct 2011	1,566.00
UNIVAR LIMITED	Vehicle Repairs & Maintenance	1010/5107436086	06 Oct 2011	1,566.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107426882	22 Sep 2011	1,564.41
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033/5107432639	04 Oct 2011	1,564.20
HSBC Procurement Card	Staff Awards & Commendations	1005/3000033176	23 Sep 2011	1,563.97
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425564	27 Sep 2011	1,563.64
Morson International	Agency Staff	1005/5107433790	11 Oct 2011	1,563.10
PCG Associates Limited	Professional Engineering Services	1005/5107437339	11 Oct 2011	1,562.50
Parity Resources Limited	Agency Staff	1001/5107425140	27 Sep 2011	1,562.40
FUJITSU SERVICES LTD	IT Consultancy	1004/5107398209	06 Oct 2011	1,561.60
Corona Energy Retail 4 Ltd	Gas	1004/1900334434	27 Sep 2011	1,561.18
TRANSPORT CARRIER SERVICE	Fleet	1031/5107409328	21 Sep 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425569	27 Sep 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425593	27 Sep 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430197	04 Oct 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430216	04 Oct 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434733	11 Oct 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434759	11 Oct 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107408371	19 Sep 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107408415	19 Sep 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107411522	21 Sep 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107420225	10 Oct 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107420269	10 Oct 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107411368	21 Sep 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107420292	10 Oct 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408239	19 Sep 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408252	19 Sep 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408273	19 Sep 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408381	19 Sep 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411363	21 Sep 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411403	21 Sep 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411484	21 Sep 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411489	21 Sep 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415502	03 Oct 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415543	03 Oct 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415588	03 Oct 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415632	03 Oct 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420108	10 Oct 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420231	10 Oct 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420236	10 Oct 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420253	10 Oct 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107420084	20 Sep 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408146	19 Sep 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408167	19 Sep 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408173	19 Sep 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420050	20 Sep 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424808	27 Sep 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424849	27 Sep 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429466	04 Oct 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429471	04 Oct 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107433999	11 Oct 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434003	11 Oct 2011	1,560.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348403	21 Sep 2011	1,558.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107408328	19 Sep 2011	1,556.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107411445	21 Sep 2011	1,556.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107420178	10 Oct 2011	1,556.10
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107427605	05 Oct 2011	1,556.00
BROOKVEX TECHNICAL SERVICES LTD	Maintenance Materials	1005/5107424288	21 Sep 2011	1,555.78
Trade Winds	Publications & Publicity Material	1004/5107431636	30 Sep 2011	1,555.00
Morson International	Agency Staff	1005/5107419803	20 Sep 2011	1,554.00
ATKINS LTD	Agency Staff	1005/5107415831	03 Oct 2011	1,553.85
ELAN COMPUTING LTD	Agency Staff	1001/5107419984	20 Sep 2011	1,552.52
ELAN COMPUTING LTD	Agency Staff	1005/5107419967	20 Sep 2011	1,552.50
ELAN COMPUTING LTD	Agency Staff	1005/5107424751	27 Sep 2011	1,552.50
ELAN COMPUTING LTD	Agency Staff	1005/5107429410	04 Oct 2011	1,552.50
ELAN COMPUTING LTD	Agency Staff	1005/5107433946	11 Oct 2011	1,552.50
Prima Services Group Limited	Agency Staff	1005/5107407678	19 Sep 2011	1,552.05
Prima Services Group Limited	Agency Staff	1005/5107425356	27 Sep 2011	1,552.05
Prima Services Group Limited	Agency Staff	1005/5107429987	04 Oct 2011	1,552.05
Prima Services Group Limited	Agency Staff	1005/5107434530	11 Oct 2011	1,552.05
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107421831	26 Sep 2011	1,552.00
Meridian Business Support	Agency Staff	1005/5107430037	04 Oct 2011	1,551.83
URS Scott Wilson Ltd	Professional Engineering Services	1002/5107413688	21 Sep 2011	1,550.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107417912	28 Sep 2011	1,550.00
COLLIS ENGINEERING LTD	Signalling Systems	1031/5107423211	10 Oct 2011	1,550.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Fleet	1031/5107418861	27 Sep 2011	1,550.00
Smith Bros & Webb Limited	Maintenance of Plant & Equipment	1033/5107433425	06 Oct 2011	1,550.00
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1004/5107426009	26 Sep 2011	1,550.00
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107427081	30 Sep 2011	1,549.64
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107439743	12 Oct 2011	1,549.63
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107430810	28 Sep 2011	1,549.56
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107427964	30 Sep 2011	1,549.06
Ashtead Plant Hire Company Ltd	Civil Engineering Construction Works	1006/5107431039	12 Oct 2011	1,545.00
Partners In Development	Staff Training	1005/5107439997	12 Oct 2011	1,544.75
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107440067	14 Oct 2011	1,543.88
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107424394	27 Sep 2011	1,542.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107429044	04 Oct 2011	1,542.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107433594	11 Oct 2011	1,542.75
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107431599	29 Sep 2011	1,541.00
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107427052	30 Sep 2011	1,541.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107412716	21 Sep 2011	1,540.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107422881	10 Oct 2011	1,540.20
Audio Visual Machines Ltd	Office Accommodation Moves	1004/5107437437	11 Oct 2011	1,540.00
Premier Energy Services Ltd	Traffic Signals	1002/5107420885	13 Oct 2011	1,540.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107423188	20 Sep 2011	1,540.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107431821	30 Sep 2011	1,540.00
Blue Arrow Ltd	Agency Staff	1001/5107420721	20 Sep 2011	1,540.00
Blue Arrow Ltd	Agency Staff	1001/5107425508	27 Sep 2011	1,540.00
Blue Arrow Ltd	Agency Staff	1001/5107434677	11 Oct 2011	1,540.00
Prima Services Group Limited	Agency Staff	1005/5107408718	19 Sep 2011	1,540.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107433619	11 Oct 2011	1,540.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415488	03 Oct 2011	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107420116	10 Oct 2011	1,539.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107433602	11 Oct 2011	1,539.00
London Borough of Newham	Borough Services	1001/1900042029	29 Sep 2011	1,538.31
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031/5107418561	05 Oct 2011	1,538.00
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031/5107421189	05 Oct 2011	1,538.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107425245	27 Sep 2011	1,538.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107420233	10 Oct 2011	1,537.60
Inntel	Meals Refreshments & Subsistence	1005/1900129571	28 Sep 2011	1,537.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107424427	27 Sep 2011	1,537.00
RAIL AND PLANT SOLUTIONS LIMITED	Track General Maintenance	1033/5107431486	29 Sep 2011	1,536.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107408240	19 Sep 2011	1,535.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107415513	03 Oct 2011	1,535.04
UNIVERSAL	Office Accommodation Moves	1004/5107434842	05 Oct 2011	1,534.25
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107437660	11 Oct 2011	1,533.60
NetworkersMSB	Agency Staff	1005/5107408841	19 Sep 2011	1,533.00
NetworkersMSB	Agency Staff	1005/5107420715	20 Sep 2011	1,533.00
SOUTHWARK COUNCIL	Rates	1004/1900348626	28 Sep 2011	1,532.00
ELAN COMPUTING LTD	Agency Staff	1001/5107424764	27 Sep 2011	1,531.89
MATCHTECH GROUP PLC	Agency Staff	1005/5107408284	19 Sep 2011	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107411411	21 Sep 2011	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107420138	10 Oct 2011	1,531.40
MECHAN LTD	Maintenance of Plant & Equipment	1033/5107423618	19 Sep 2011	1,530.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347777	19 Sep 2011	1,526.60
ATKINS LTD	Agency Staff	1005/5107415844	03 Oct 2011	1,525.50
The Sunlight Service Group Ltd	Protective Clothing	1005/5107416497	21 Sep 2011	1,525.34
Dawleys	Marketing Services	1004/5107435354	06 Oct 2011	1,525.00
Sky High Plc	Traffic Signals	1002/5107431614	13 Oct 2011	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107420561	20 Sep 2011	1,525.00
Morson International	Agency Staff	1005/5107419723	20 Sep 2011	1,522.50
British Standards Institution	Statutory & Non Statutory Audit Fees	1005/5107387622	29 Sep 2011	1,522.00
Morson International	Agency Staff	1005/5107433725	11 Oct 2011	1,521.40
Hobbs the Printers	Printing	1005/5107436456	06 Oct 2011	1,520.96
CAL CONTRACTS LTD	Maintenance Materials	1005/5107421035	05 Oct 2011	1,520.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107427135	28 Sep 2011	1,518.32
SMP Group PLC	Publications & Publicity Material	1004/5107439657	11 Oct 2011	1,518.00
Crown Records Management Limited	Document Archive & Storage	1004/5107433325	06 Oct 2011	1,517.03
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107427606	12 Oct 2011	1,514.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107408493	19 Sep 2011	1,514.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107420370	20 Sep 2011	1,514.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107434347	11 Oct 2011	1,514.40
Golden River Traffic Ltd	Traffic Signals	1002/5107432028	03 Oct 2011	1,514.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107428064	10 Oct 2011	1,513.44
Benchsound Ltd	Vehicle Repairs & Maintenance	1010/5107436348	06 Oct 2011	1,512.90
Pablon Tools Limited	Plant & Equipment Purchases	1033/5107423434	19 Sep 2011	1,512.88
Morson International	Agency Staff	1005/5107424597	27 Sep 2011	1,512.00
Morson International	Agency Staff	1005/5107433821	11 Oct 2011	1,512.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107429067	04 Oct 2011	1,511.78
ITT WATER AND WASTEWATER UK LTD	Building Maintenance & Repairs	1031/5107414297	21 Sep 2011	1,511.60
BADENOCH & CLARK LTD	Agency Staff	1005/5107419954	20 Sep 2011	1,510.50
THAMES WATER UTILITIES LTD	Civil Engineering Construction Works	1031/5107423738	10 Oct 2011	1,510.42
Mid Kent College	Staff Training	1001/5107400101	21 Sep 2011	1,510.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408232	19 Sep 2011	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107415486	03 Oct 2011	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107420091	10 Oct 2011	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107411360	21 Sep 2011	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415526	03 Oct 2011	1,508.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900352961	10 Oct 2011	1,507.90
ATKINS LTD	Agency Staff	1005/5107415872	03 Oct 2011	1,507.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900351457	04 Oct 2011	1,507.50
Poletech Systems Ltd	Maintenance of Bus Stations LBL	1006/5107419308	20 Sep 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107420594	20 Sep 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107430011	04 Oct 2011	1,507.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107434557	11 Oct 2011	1,507.20
Mono Europe Ltd	Furniture & Equipment	1005/5107439996	12 Oct 2011	1,507.00
Ricoh UK Ltd	Stationery	1005/1900129683	30 Sep 2011	1,506.84
Ricoh UK Ltd	Stationery	1005/1900129682	30 Sep 2011	1,506.83
HUNTRESS SEARCH LTD	Agency Staff	1004/5107419623	20 Sep 2011	1,505.20
Ricoh UK Ltd	Stationery	1005/1900129687	30 Sep 2011	1,504.87
EVERSHEDS	Legal Fees	1001/5107437772	11 Oct 2011	1,504.80
HAYLEY GROUP PLC	Lift Maintenance	1033/5107343885	19 Sep 2011	1,504.14
ERIKS EMS	Fleet	1031/5107416736	21 Sep 2011	1,501.50
CB RICHARD ELLIS LTD	Property Development-Planning & Development Consul	1005/5107437123	12 Oct 2011	1,500.00
Xanta Limited	Professional Engineering Services	1012/5107431954	05 Oct 2011	1,500.00
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107417330	28 Sep 2011	1,500.00
PriceWaterhouseCoopers LLP	Professional Engineering Services	1005/5107428410	13 Oct 2011	1,500.00
PLASSER MACHINERY PARTS AND SERV	Plant & Equipment Purchases	1020/5107428083	12 Oct 2011	1,500.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107421959	05 Oct 2011	1,500.00
The Society of Motor Manufacturers	CCS DVLA Costs	1002/5107437789	12 Oct 2011	1,500.00
EVERSHEDS	Legal Fees	1001/5107421981	21 Sep 2011	1,500.00
A J WELLS & SONS LTD	Marketing Exhibitions & Events	1004/5107433400	05 Oct 2011	1,500.00
Handheld Systems Ltd	Software Maintenance	1005/5107409898	30 Sep 2011	1,500.00
Network Rail Infrastructure Ltd	Manage IT Services	1005/5107416638	21 Sep 2011	1,500.00
CAROLE A FLACK	Commercial Property Rent	1004/1900352402	07 Oct 2011	1,500.00
Sanderson Weatherall	Property Management Fees	1004/1900344864	27 Sep 2011	1,500.00
W A Fairhurst and Partners	Building Maintenance & Repairs	1005/5107428874	27 Sep 2011	1,500.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007/5107440799	13 Oct 2011	1,500.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107431290	29 Sep 2011	1,500.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107419237	26 Sep 2011	1,500.00
Premier Computer Solutions	Staff Training	1001/5107423033	20 Sep 2011	1,500.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107408645	19 Sep 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107408374	19 Sep 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107420277	10 Oct 2011	1,500.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420062	20 Sep 2011	1,500.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429501	04 Oct 2011	1,500.00
Morson International	Agency Staff	1005/5107419799	20 Sep 2011	1,500.00
Morson International	Agency Staff	1005/5107424591	27 Sep 2011	1,500.00
Morson International	Agency Staff	1005/5107429236	04 Oct 2011	1,500.00
Morson International	Agency Staff	1005/5107429280	04 Oct 2011	1,500.00
Morson International	Agency Staff	1005/5107433765	11 Oct 2011	1,500.00
Morson International	Agency Staff	1005/5107433794	11 Oct 2011	1,500.00
Morson International	Agency Staff	1005/5107433864	11 Oct 2011	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107419601	20 Sep 2011	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107424395	27 Sep 2011	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107429045	04 Oct 2011	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107433595	11 Oct 2011	1,500.00
VAIRVAR FOOD & WINE	Transys Control - TTL	1004/1900349427	27 Sep 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408390	19 Sep 2011	1,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107415504	03 Oct 2011	1,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107420242	10 Oct 2011	1,499.95
ATKINS LTD	Agency Staff	1005/5107411628	21 Sep 2011	1,498.50
ATKINS LTD	Agency Staff	1005/5107420430	10 Oct 2011	1,498.50
HAYLEY GROUP PLC	Fleet	1031/5107421022	03 Oct 2011	1,498.32
STERIA	Agency Staff	1005/5107430120	04 Oct 2011	1,498.00
STERIA	Agency Staff	1005/5107434660	11 Oct 2011	1,498.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107420492	20 Sep 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411416	21 Sep 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415509	03 Oct 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415587	03 Oct 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420256	10 Oct 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420278	10 Oct 2011	1,498.00
Morson International	Agency Staff	1005/5107429219	04 Oct 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408370	19 Sep 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107411369	21 Sep 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107411373	21 Sep 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107415560	03 Oct 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107420121	10 Oct 2011	1,497.60
ATKINS LTD	Agency Staff	1005/5107408511	19 Sep 2011	1,497.00
ATKINS LTD	Agency Staff	1005/5107415806	03 Oct 2011	1,497.00
ATKINS LTD	Agency Staff	1005/5107420390	10 Oct 2011	1,497.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107419938	20 Sep 2011	1,496.55
Anixter UK Ltd	Miscellaneous Finance Expenses	1031/5107413300	22 Sep 2011	1,496.40
TXM Recruit Ltd	Agency Staff	1005/5107420690	20 Sep 2011	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107425469	27 Sep 2011	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107430097	04 Oct 2011	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107434641	11 Oct 2011	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107434343	11 Oct 2011	1,496.25
Morson International	Agency Staff	1005/5107419919	20 Sep 2011	1,496.25
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027003	12 Oct 2011	1,495.90
Customer Contact Association	Corporate Subscriptions	1010/5107431793	29 Sep 2011	1,495.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107424745	27 Sep 2011	1,495.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107429405	04 Oct 2011	1,495.00
Prima Services Group Limited	Agency Staff	1005/5107434577	11 Oct 2011	1,494.48
KNORR-BREMSE RAIL SYSTEMS (UK)	Pumps & Drainage	1033/5107423030	11 Oct 2011	1,493.60
Richmond And Kingston Accessible Tr	Agency Staff	1010/5107422310	19 Sep 2011	1,493.14
Renrock Engineering Ltd	Building Maintenance & Repairs	1007/5107421832	26 Sep 2011	1,492.86
STERIA	Agency Staff	1005/5107420700	20 Sep 2011	1,492.65
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107423516	21 Sep 2011	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107423519	21 Sep 2011	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107423532	21 Sep 2011	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107423533	21 Sep 2011	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107440187	12 Oct 2011	1,492.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107440191	12 Oct 2011	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107440239	12 Oct 2011	1,492.50
Veolia Water Central Ltd	Water	1005/1900130397	13 Oct 2011	1,492.41
STEP AHEAD	Agency Staff	1005/5107425322	27 Sep 2011	1,491.25
STEP AHEAD	Agency Staff	1005/5107434490	11 Oct 2011	1,491.25
Mono Europe Ltd	Furniture & Equipment	1005/5107440024	12 Oct 2011	1,491.00
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1005/1900130373	12 Oct 2011	1,490.82
Lakedale Power Tools	Track General Maintenance	1033/5107413968	30 Sep 2011	1,490.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107417091	30 Sep 2011	1,490.00
ATKINS LTD	Agency Staff	1005/5107415873	03 Oct 2011	1,489.59
Mr RJ Doyle	Business Fares	1005/3000033297	30 Sep 2011	1,489.15
TRAINSFAE WELDABILITY LTD	Staff Training	1005/5107431535	29 Sep 2011	1,489.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347734	19 Sep 2011	1,488.40
Oyster Sales Service	Ticket & Pass Production	1004/5107417963	05 Oct 2011	1,488.00
ID FIRE & SECURITY LTD	Fire and Safety Equipment	1004/5107439843	12 Oct 2011	1,488.00
First Glasgow Limited	VCS Coach Payments	1008/1900003187	05 Oct 2011	1,487.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107415542	03 Oct 2011	1,485.12
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107426100	11 Oct 2011	1,485.00
ATKINS LTD	Agency Staff	1005/5107415877	03 Oct 2011	1,485.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411448	21 Sep 2011	1,485.00
INVENSYS RAIL LIMITED	Fleet	1031/5107426827	12 Oct 2011	1,483.80
Advantage Professional UK Limited	Agency Staff	1002/5107424454	27 Sep 2011	1,482.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107427301	12 Oct 2011	1,481.35
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107440252	12 Oct 2011	1,480.44
EDF Energy	Electricity	1007/1900001174	21 Sep 2011	1,479.32
MATCHTECH GROUP PLC	Agency Staff	1020/5107408367	19 Sep 2011	1,478.16
ATKINS LTD	Agency Staff	1005/5107415892	03 Oct 2011	1,477.98
MATCHTECH GROUP PLC	Agency Staff	1001/5107415610	03 Oct 2011	1,477.89
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020/5107434880	06 Oct 2011	1,477.50
P.A. Associates (UK) Limited	Building Maintenance & Repairs	1004/5107430842	28 Sep 2011	1,476.88
ALSTOM TRANSPORT	Fleet	1031/5107441585	14 Oct 2011	1,476.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107429392	04 Oct 2011	1,475.60
Morson International	Agency Staff	1005/5107419879	20 Sep 2011	1,475.60
GUYSON INTERNATIONAL LTD	Fleet	1031/5107420949	04 Oct 2011	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107425385	27 Sep 2011	1,475.00
Ricoh UK Ltd	Stationery	1005/1900129681	30 Sep 2011	1,474.06
EDF Energy	Electricity	1005/1900128892	22 Sep 2011	1,472.15
INVENSYS RAIL LIMITED	Fleet	1031/5107426289	12 Oct 2011	1,472.00
Prima Services Group Limited	Agency Staff	1005/5107420600	20 Sep 2011	1,471.50
AB CONNECTORS LTD	Electrical & Electronic Engineering	1031/5107417476	21 Sep 2011	1,470.50
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107426047	22 Sep 2011	1,470.00
NetworkersMSB	Agency Staff	1005/5107408840	19 Sep 2011	1,470.00
Morson International	Agency Staff	1002/5107419868	20 Sep 2011	1,470.00
Morson International	Agency Staff	1005/5107419801	20 Sep 2011	1,470.00
Morson International	Agency Staff	1005/5107419809	20 Sep 2011	1,470.00
Morson International	Agency Staff	1005/5107419830	20 Sep 2011	1,470.00
Morson International	Agency Staff	1005/5107419857	20 Sep 2011	1,470.00
Morson International	Agency Staff	1005/5107419913	20 Sep 2011	1,470.00
Morson International	Agency Staff	1005/5107424566	27 Sep 2011	1,470.00
Morson International	Agency Staff	1005/5107424623	27 Sep 2011	1,470.00
Morson International	Agency Staff	1005/5107429164	04 Oct 2011	1,470.00
Morson International	Agency Staff	1005/5107433806	11 Oct 2011	1,470.00
Morson International	Agency Staff	1005/5107433807	11 Oct 2011	1,470.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1005/5107423890	11 Oct 2011	1,469.88
Knights Rail Services Ltd	Maintenance Materials	1033/5107427566	23 Sep 2011	1,469.60
AMTEC Consulting	Agency Staff	1005/5107420706	20 Sep 2011	1,469.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107420111	10 Oct 2011	1,467.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107415540	03 Oct 2011	1,466.76
ATKINS LTD	Agency Staff	1005/5107420399	10 Oct 2011	1,466.40
ATKINS LTD	Agency Staff	1005/5107408556	19 Sep 2011	1,465.90
Seymour Valentine Ltd	Caterers Service Charges	1005/5107422850	19 Sep 2011	1,463.21
Prima Services Group Limited	Agency Staff	1005/5107420585	20 Sep 2011	1,463.00
TWI LTD	Maintenance Materials	1005/5107427677	28 Sep 2011	1,462.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425576	27 Sep 2011	1,462.50
CONTITECH LUFTFEDERSYSTEME GMBH	Fleet	1031/5107423697	19 Sep 2011	1,460.00
ATA Recruitment	Agency Staff	1005/5107425535	27 Sep 2011	1,459.50
Corona Energy Retail 4 Ltd	Gas	1004/1900348124	27 Sep 2011	1,459.04
Chubb Systems Ltd	Track General Maintenance	1033/5107413985	12 Oct 2011	1,458.00
Midnite Express International	Couriers	1004/5107433072	03 Oct 2011	1,458.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107427263	28 Sep 2011	1,457.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107429370	04 Oct 2011	1,457.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107433918	11 Oct 2011	1,457.15
ARCO (Watford) Ltd	Track General Maintenance	1033/5107374444	14 Oct 2011	1,457.00
Sentinel Laboratories Ltd	Stationery	1001/5107437040	11 Oct 2011	1,456.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107415645	03 Oct 2011	1,456.08
Nick Cromwell Coaching	Staff Training	1005/5107426710	28 Sep 2011	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420804	20 Sep 2011	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434757	11 Oct 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107415521	03 Oct 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107408297	19 Sep 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107411421	21 Sep 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107420149	10 Oct 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107420302	10 Oct 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411391	21 Sep 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411480	21 Sep 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415523	03 Oct 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415552	03 Oct 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415563	03 Oct 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415566	03 Oct 2011	1,456.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107420103	10 Oct 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420227	10 Oct 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408197	19 Sep 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107415436	03 Oct 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420061	20 Sep 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434014	11 Oct 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434031	11 Oct 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434033	11 Oct 2011	1,456.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107419652	20 Sep 2011	1,456.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107424441	27 Sep 2011	1,456.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107429096	04 Oct 2011	1,456.00
Edmundson Electrical Ltd	Furniture & Equipment	1031/5107426164	21 Sep 2011	1,455.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031/5107426654	12 Oct 2011	1,455.00
EVERSHEDS	Legal Fees	1001/5107422013	21 Sep 2011	1,453.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107415503	03 Oct 2011	1,450.32
MATCHTECH GROUP PLC	Agency Staff	1002/5107420220	10 Oct 2011	1,450.32
HSBC Procurement Card	Miscellaneous Costs	1001/3000011461	23 Sep 2011	1,450.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107408499	19 Sep 2011	1,450.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107425168	27 Sep 2011	1,450.00
KINGSBEECH LTD	Maintenance Materials	1031/5107437633	10 Oct 2011	1,448.94
Prima Services Group Limited	Agency Staff	1005/5107420564	20 Sep 2011	1,448.58
Morson International	Agency Staff	1005/5107433689	11 Oct 2011	1,448.46
ATKINS LTD	Agency Staff	1005/5107408523	19 Sep 2011	1,446.40
ATKINS LTD	Agency Staff	1005/5107415837	03 Oct 2011	1,446.40
ATKINS LTD	Agency Staff	1005/5107420398	10 Oct 2011	1,446.40
ATKINS LTD	Agency Staff	1005/5107420412	10 Oct 2011	1,446.00
PIPER TEST & MEASUREMENT LTD	Plant & Equipment Purchases	1031/5107423577	11 Oct 2011	1,445.00
MIS Training	Staff Training	1001/5107426928	22 Sep 2011	1,445.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107420485	20 Sep 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107425274	27 Sep 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107429917	04 Oct 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107434450	11 Oct 2011	1,443.75
Morson International	Agency Staff	1005/5107429258	04 Oct 2011	1,443.75
Morson International	Agency Staff	1005/5107433816	11 Oct 2011	1,443.75
NetworkersMSB	Agency Staff	1005/5107430134	04 Oct 2011	1,443.01
NetworkersMSB	Agency Staff	1005/5107408844	19 Sep 2011	1,443.00
A J WELLS & SONS LTD	Signalling Systems	1033/5107427129	22 Sep 2011	1,440.00
The Creative Practice Limited	Marketing Exhibitions & Events	1005/5107424304	20 Sep 2011	1,440.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424848	27 Sep 2011	1,440.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432982	03 Oct 2011	1,439.61
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432985	03 Oct 2011	1,439.61
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408143	19 Sep 2011	1,439.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107419994	20 Sep 2011	1,439.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424781	27 Sep 2011	1,439.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429436	04 Oct 2011	1,439.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107433973	11 Oct 2011	1,439.20
PRIORITY FIRE & ELECTRICAL LTD	Equipment Repairs & Maintenance	1033/5107437564	11 Oct 2011	1,439.00
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107438110	11 Oct 2011	1,438.38
Ricoh UK Ltd	Stationery	1005/1900129685	30 Sep 2011	1,437.95
ATKINS LTD	Agency Staff	1005/5107415827	03 Oct 2011	1,435.95
ATKINS LTD	Agency Staff	1005/5107420426	10 Oct 2011	1,435.95
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420007	20 Sep 2011	1,435.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107415575	03 Oct 2011	1,435.16
CAB SPECIAL BATTERIES LTD	Building Maintenance & Repairs	1033/5107430598	28 Sep 2011	1,435.00
UXBRIDGE COLLEGE	Staff Training	1005/5107428850	04 Oct 2011	1,435.00
INVENSYS RAIL (USE 10017421)	Fleet	1031/5107417938	28 Sep 2011	1,432.90
ATKINS LTD	Agency Staff	1005/5107408509	19 Sep 2011	1,432.90
ATKINS LTD	Agency Staff	1005/5107415804	03 Oct 2011	1,432.90
ATKINS LTD	Agency Staff	1005/5107420388	10 Oct 2011	1,432.90
SWEETNAM & BRADLEY LTD	Professional Engineering Services	1033/5107427021	03 Oct 2011	1,432.00
Morson International	Agency Staff	1005/5107429200	04 Oct 2011	1,431.76
Morson International	Agency Staff	1005/5107433755	11 Oct 2011	1,431.76
GEOMOUNT LTD	Fleet	1031/5107431140	12 Oct 2011	1,430.00
SUN PLASTICS LTD	Protective Clothing	1033/5107412497	20 Sep 2011	1,430.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107413469	21 Sep 2011	1,430.00
HSBC Procurement Card	Staff Training	1001/3000011522	07 Oct 2011	1,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429483	04 Oct 2011	1,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434016	11 Oct 2011	1,430.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107419634	20 Sep 2011	1,430.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107433623	11 Oct 2011	1,430.00
Mono Europe Ltd	Furniture & Equipment	1005/5107440000	12 Oct 2011	1,429.36
Morson International	Agency Staff	1005/5107419717	20 Sep 2011	1,428.00
Morson International	Agency Staff	1005/5107424641	27 Sep 2011	1,428.00
Morson International	Agency Staff	1005/5107433843	11 Oct 2011	1,428.00
Ashurst LLP	Legal Fees	1012/5107413651	21 Sep 2011	1,427.50
ATKINS LTD	Agency Staff	1005/5107415879	03 Oct 2011	1,427.40
PAUL MACARTHUR LTD T/A SCCS	Civil Engineering Construction Works	1005/5107422653	21 Sep 2011	1,427.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107402180	19 Sep 2011	1,425.88
XMA Limited	Computer Hardware	1005/5107409767	19 Sep 2011	1,425.50
PINNERTON VIDEO SYSTEMS LTD	Office Accommodation Moves	1004/5107438083	14 Oct 2011	1,425.00
Canon UK Ltd	Furniture & Equipment	1031/5107422815	05 Oct 2011	1,424.10
RS Components Ltd	Plant & Equipment Purchases	1005/5107362351	04 Oct 2011	1,423.70
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107425913	22 Sep 2011	1,422.84
GEOMOUNT LTD	Fleet	1031/5107418559	21 Sep 2011	1,422.00
NEEDS LTD	Fleet	1031/5107413727	21 Sep 2011	1,422.00
WABTEC RAIL LTD	Fleet	1033/5107427109	12 Oct 2011	1,421.70
Veolia Water Central Ltd	Building Maintenance & Repairs	1006/5107413831	21 Sep 2011	1,420.43
CAL CONTRACTS LTD	Maintenance Materials	1005/5107423262	05 Oct 2011	1,420.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107417888	23 Sep 2011	1,420.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1020/5107419804	20 Sep 2011	1,417.68
Morson International	Agency Staff	1005/5107424650	27 Sep 2011	1,417.50
Morson International	Agency Staff	1005/5107429290	04 Oct 2011	1,417.50
Morson International	Agency Staff	1005/5107433853	11 Oct 2011	1,417.50
SWEETNAM & BRADLEY LTD	Fleet	1031/5107390954	03 Oct 2011	1,416.00
M&C Saatchi Ltd	Marketing Services	1004/5107414103	28 Sep 2011	1,415.00
General Battery Supplies	Electrical Equipment Maintenance	1002/5107427405	23 Sep 2011	1,415.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415489	03 Oct 2011	1,414.40
EDF Energy	Electricity	1004/1900344831	20 Sep 2011	1,413.45
Morson International	Agency Staff	1005/5107424486	27 Sep 2011	1,411.32
Morson International	Agency Staff	1005/5107419719	20 Sep 2011	1,411.20
Prima Services Group Limited	Agency Staff	1005/5107420618	20 Sep 2011	1,410.75
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107410542	19 Sep 2011	1,408.74
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107430265	12 Oct 2011	1,408.74
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408215	19 Sep 2011	1,407.78
KETECH SYSTEMS LIMITED	Building Maintenance & Repairs	1005/5107436598	07 Oct 2011	1,407.00
Signature Aromas Limited	Building Maintenance & Repairs	1006/5107440920	14 Oct 2011	1,407.00
Eagle Graphics (Printers) Limited	Printing	1002/5107436720	07 Oct 2011	1,406.00
Stockland-Hammersmith Grove Ltd	Electricity	1004/1900337832	26 Sep 2011	1,405.41
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107412277	21 Sep 2011	1,404.83
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430200	04 Oct 2011	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107408611	19 Sep 2011	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107429916	04 Oct 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107411515	21 Sep 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408313	19 Sep 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411431	21 Sep 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411433	21 Sep 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415686	03 Oct 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420180	10 Oct 2011	1,404.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420022	20 Sep 2011	1,404.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424814	27 Sep 2011	1,404.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434000	11 Oct 2011	1,404.00
EVERSHEDS	Legal Fees	1004/5107422021	21 Sep 2011	1,402.50
Wynnwith Group Limited	Agency Staff	1005/5107425148	27 Sep 2011	1,402.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107425163	27 Sep 2011	1,401.76
EDF Energy	Electricity	1010/1900007223	21 Sep 2011	1,401.64
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800020189	13 Oct 2011	1,400.80
Meridian Business Support	Agency Staff	1005/5107430032	04 Oct 2011	1,400.28
RSM Assocs LIMITED	Professional Engineering Services	1004/5107435616	14 Oct 2011	1,400.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107436262	14 Oct 2011	1,400.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031/5107432148	30 Sep 2011	1,400.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107423921	13 Oct 2011	1,400.00
PINNERTON VIDEO SYSTEMS LTD	Office Accommodation Moves	1004/5107416840	26 Sep 2011	1,400.00
Blue Arrow Ltd	Agency Staff	1001/5107416195	27 Sep 2011	1,400.00
Meridian Business Support	Agency Staff	1001/5107411788	21 Sep 2011	1,400.00
Meridian Business Support	Agency Staff	1001/5107411797	21 Sep 2011	1,400.00
Meridian Business Support	Agency Staff	1001/5107420630	10 Oct 2011	1,400.00
STEP AHEAD	Agency Staff	1002/5107429970	04 Oct 2011	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107415659	03 Oct 2011	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420309	10 Oct 2011	1,400.00
Morson International	Agency Staff	1005/5107419905	20 Sep 2011	1,400.00
Morson International	Agency Staff	1005/5107429338	04 Oct 2011	1,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425624	27 Sep 2011	1,399.80
HAYLEY GROUP PLC	Fleet	1031/5107418770	28 Sep 2011	1,399.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107429819	04 Oct 2011	1,398.40
JC Decaux UK Ltd	Building Maintenance & Repairs	1020/5107422773	28 Sep 2011	1,398.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107415727	03 Oct 2011	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1001/5107415728	03 Oct 2011	1,397.76
STEP AHEAD	Agency Staff	1001/5107429958	04 Oct 2011	1,396.68
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420036	20 Sep 2011	1,396.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424823	27 Sep 2011	1,396.40
CEMENTATION SKANSKA LTD	Professional Engineering Services	1033/5107432806	13 Oct 2011	1,396.10
Purple Griffin	Staff Training	1001/5107440894	13 Oct 2011	1,395.00
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033/5107400143	03 Oct 2011	1,393.20
ATKINS LTD	Agency Staff	1005/5107415863	03 Oct 2011	1,393.08
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107424402	27 Sep 2011	1,390.38
ATKINS LTD	Agency Staff	1005/5107408522	19 Sep 2011	1,390.15
ATKINS LTD	Agency Staff	1005/5107420397	10 Oct 2011	1,390.15
Pindar Creative	Marketing Design & Artwork	1004/5107436803	07 Oct 2011	1,390.00
STERIA	Agency Staff	1001/5107420705	20 Sep 2011	1,390.00
STERIA	Agency Staff	1001/5107430118	04 Oct 2011	1,390.00
Certes Computing Limited	Agency Staff	1001/5107420516	20 Sep 2011	1,389.32
Certes Computing Limited	Agency Staff	1001/5107425306	27 Sep 2011	1,389.32
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429507	04 Oct 2011	1,388.43
INVENSYS RAIL LIMITED	Fleet	1031/5107426269	12 Oct 2011	1,388.00
Ricoh UK Ltd	Stationery	1005/1900129686	30 Sep 2011	1,387.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348902	22 Sep 2011	1,386.60
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107435509	05 Oct 2011	1,386.56
Morson International	Agency Staff	1005/5107419805	20 Sep 2011	1,386.00
Morson International	Agency Staff	1005/5107419807	20 Sep 2011	1,386.00
Morson International	Agency Staff	1005/5107424508	27 Sep 2011	1,386.00
Morson International	Agency Staff	1005/5107424598	27 Sep 2011	1,386.00
Morson International	Agency Staff	1005/5107429241	04 Oct 2011	1,386.00
Morson International	Agency Staff	1005/5107433801	11 Oct 2011	1,386.00
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031/5107431142	28 Sep 2011	1,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107420454	20 Sep 2011	1,384.20
HAYLEY GROUP PLC	Maintenance Materials	1031/5107418750	23 Sep 2011	1,383.57
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107426677	12 Oct 2011	1,383.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107429080	04 Oct 2011	1,383.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024/1900002785	21 Sep 2011	1,382.85
HAYLEY GROUP PLC	Maintenance Materials	1005/5107419030	28 Sep 2011	1,382.70
CD WASTE MANAGEMENT LTD	Capitalisation - Premises Expenditure	1004/5107421349	28 Sep 2011	1,382.17
Blue Arrow Ltd	Agency Staff	1020/5107425509	27 Sep 2011	1,381.25
Blue Arrow Ltd	Agency Staff	1020/5107430140	04 Oct 2011	1,381.25
Blue Arrow Ltd	Agency Staff	1020/5107434678	11 Oct 2011	1,381.25
BRUSH TRACTION LTD	Fleet	1031/5107414615	21 Sep 2011	1,380.00
SKF (UK) LTD	Fleet	1031/5107422779	05 Oct 2011	1,380.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107414890	27 Sep 2011	1,380.00
Stewart Signs Ltd	Publications & Publicity Material	1004/5107436965	10 Oct 2011	1,380.00
LS PRECISION (UK) LTD	Fleet	1031/5107421598	05 Oct 2011	1,379.00
Corona Energy Retail 4 Ltd	Gas	1004/1900334449	27 Sep 2011	1,378.44
C B FROST & CO LTD	Fleet	1031/5107421568	05 Oct 2011	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411365	21 Sep 2011	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411499	21 Sep 2011	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420245	10 Oct 2011	1,378.00
ATKINS LTD	Agency Staff	1005/5107415846	03 Oct 2011	1,377.40
ATKINS LTD	Agency Staff	1005/5107420434	10 Oct 2011	1,377.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347696	19 Sep 2011	1,377.10
Morson International	Agency Staff	1005/5107429171	04 Oct 2011	1,375.50
ATKINS LTD	Agency Staff	1005/5107408549	19 Sep 2011	1,375.38
Iris Collection	Marketing Exhibitions & Events	1005/5107427732	23 Sep 2011	1,375.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107411550	21 Sep 2011	1,375.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107415511	03 Oct 2011	1,375.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107420298	10 Oct 2011	1,375.00
ATKINS LTD	Agency Staff	1005/5107415832	03 Oct 2011	1,372.95
ATKINS LTD	Agency Staff	1005/5107420438	10 Oct 2011	1,372.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107415621	03 Oct 2011	1,372.80
Morson International	Agency Staff	1005/5107424656	27 Sep 2011	1,372.50
DAJON DATA MANAGEMENT LTD	Document Archive & Storage	1005/5107434877	06 Oct 2011	1,371.91
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033/5107413017	20 Sep 2011	1,371.60
Prima Services Group Limited	Agency Staff	1005/5107420584	20 Sep 2011	1,371.58
ALSTOM TRANSPORT	Fleet	1031/5107425687	05 Oct 2011	1,371.51
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424857	27 Sep 2011	1,370.86
Peek Traffic Ltd	Traffic Signals	1002/5107418507	27 Sep 2011	1,370.00
Peek Traffic Ltd	Traffic Signals	1002/5107432914	05 Oct 2011	1,370.00
Peek Traffic Ltd	Traffic Signals	1002/5107432943	12 Oct 2011	1,370.00
JAMES CUBITT & PARTNERS	Security Equipment	1004/5107416337	29 Sep 2011	1,370.00
ATKINS LTD	Agency Staff	1005/5107408515	19 Sep 2011	1,368.40
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107419609	20 Sep 2011	1,368.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107419617	20 Sep 2011	1,368.00
ALBATROS UK LTD	Fleet	1031/5107414301	21 Sep 2011	1,366.00
Pablon Tools Limited	Pumps & Drainage	1033/5107440822	13 Oct 2011	1,365.76
Loomis UK Limited	Cash Handling & Processing	1005/5107419453	26 Sep 2011	1,365.33
Hawkforce Pest Control Services	Health & Safety Pest Control	1020/5107430986	04 Oct 2011	1,365.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107425275	27 Sep 2011	1,365.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107429918	04 Oct 2011	1,365.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107434451	11 Oct 2011	1,365.00
Morson International	Agency Staff	1005/5107419892	20 Sep 2011	1,365.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107424398	27 Sep 2011	1,362.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107419207	05 Oct 2011	1,361.95
ROYAL MAIL	Marketing Design & Artwork	1004/5107416475	26 Sep 2011	1,360.98
Tarmac Building Products Ltd	Professional Engineering Services	1033/5107417666	28 Sep 2011	1,360.80
Tarmac Building Products Ltd	Professional Engineering Services	1033/5107421334	07 Oct 2011	1,360.80
Tarmac Building Products Ltd	Professional Engineering Services	1033/5107421355	07 Oct 2011	1,360.80
Tarmac Building Products Ltd	Professional Engineering Services	1033/5107426980	12 Oct 2011	1,360.80
Tarmac Building Products Ltd	Professional Engineering Services	1033/5107426981	12 Oct 2011	1,360.80
Tarmac Building Products Ltd	Professional Engineering Services	1033/5107427163	12 Oct 2011	1,360.80
Morson International	Agency Staff	1005/5107419727	20 Sep 2011	1,360.80
ATKINS LTD	Agency Staff	1005/5107415822	03 Oct 2011	1,360.20
Morson International	Agency Staff	1005/5107433815	11 Oct 2011	1,360.17
MATCHTECH GROUP PLC	Agency Staff	1005/5107415658	03 Oct 2011	1,360.00
Prima Services Group Limited	Agency Staff	1005/5107420571	20 Sep 2011	1,358.50
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5107422619	05 Oct 2011	1,357.58
RAIL AND PLANT SOLUTIONS LIMITED	Track General Maintenance	1033/5107431483	29 Sep 2011	1,357.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107420460	20 Sep 2011	1,356.80
STEP AHEAD	Agency Staff	1005/5107425351	27 Sep 2011	1,355.70
ATKINS LTD	Agency Staff	1005/5107415807	03 Oct 2011	1,355.25
ATKINS LTD	Agency Staff	1005/5107415835	03 Oct 2011	1,355.25
HAYLEY GROUP PLC	Maintenance Materials	1005/5107418959	21 Sep 2011	1,355.00
LH PLC	Stock Issues - Repairables	1033/5107401164	05 Oct 2011	1,355.00
Learning Tree International Limited	Staff Training	1004/5107431072	30 Sep 2011	1,355.00
HAYLEY GROUP PLC	Fleet	1033/5107418713	28 Sep 2011	1,354.82
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420779	20 Sep 2011	1,354.08
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434041	11 Oct 2011	1,353.28
MATCHTECH GROUP PLC	Agency Staff	1001/5107415696	03 Oct 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408316	19 Sep 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411434	21 Sep 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415602	03 Oct 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420166	10 Oct 2011	1,352.00
CDL London Ltd	Marketing & Economic Research	1004/5107435463	11 Oct 2011	1,351.80
BADENOCH & CLARK LTD	Agency Staff	1005/5107419953	20 Sep 2011	1,351.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107424396	27 Sep 2011	1,351.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107429046	04 Oct 2011	1,351.50
David J. Webb Surveys LTD	Professional Engineering Services	1002/5107430907	28 Sep 2011	1,350.00
Four Square Metal Ltd	Professional Engineering Services	1031/5107439712	11 Oct 2011	1,350.00
eCircle Ltd	Marketing Services	1004/5107441495	14 Oct 2011	1,350.00
EQALIS Ltd	Computer Software	1001/5107422592	21 Sep 2011	1,350.00
Russell Fewins Limited	Furniture & Equipment	1005/5107436782	07 Oct 2011	1,350.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107419866	20 Sep 2011	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107424347	27 Sep 2011	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107428991	04 Oct 2011	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107433545	11 Oct 2011	1,350.00
Morson International	Agency Staff	1005/5107429232	04 Oct 2011	1,349.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107408446	19 Sep 2011	1,349.40
Seymour Valentine Ltd	Caterers Service Charges	1005/5107436421	06 Oct 2011	1,349.33
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024/1900002762	20 Sep 2011	1,348.70
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031/5107421297	28 Sep 2011	1,348.68
ATKINS LTD	Agency Staff	1005/5107408519	19 Sep 2011	1,347.75
INVENSYS RAIL LIMITED	Fleet	1031/5107422084	05 Oct 2011	1,347.50
HAYLEY GROUP PLC	Fleet	1033/5107417457	27 Sep 2011	1,347.17
Trade Winds	Publications & Publicity Material	1004/5107431633	30 Sep 2011	1,347.00
Morson International	Agency Staff	1005/5107429242	04 Oct 2011	1,347.00
Morson International	Agency Staff	1005/5107433802	11 Oct 2011	1,347.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107424410	27 Sep 2011	1,346.37
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107429060	04 Oct 2011	1,346.37
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107433606	11 Oct 2011	1,346.37
G BAILEY SERVICES	Track General Maintenance	1033/5107435949	06 Oct 2011	1,345.60
LINDAPTER INTERNATIONAL	Signalling Systems	1033/5107412171	30 Sep 2011	1,345.50
ELAN COMPUTING LTD	Agency Staff	1001/5107424771	27 Sep 2011	1,345.50
ELAN COMPUTING LTD	Agency Staff	1001/5107429414	04 Oct 2011	1,345.50
BADENOCH & CLARK LTD	Agency Staff	1002/5107419962	20 Sep 2011	1,345.50
COLOURSTAT LIMITED	Publications & Publicity Material	1002/5107435371	11 Oct 2011	1,344.50
ATKINS LTD	Agency Staff	1005/5107420440	10 Oct 2011	1,344.16
Mr N Verissimo	Staff Training	1005/3000033535	14 Oct 2011	1,344.00
Morson International	Agency Staff	1005/5107429194	04 Oct 2011	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107419622	20 Sep 2011	1,343.81
Morson International	Agency Staff	1005/5107433706	11 Oct 2011	1,342.44
MATCHTECH GROUP PLC	Agency Staff	1001/5107415493	03 Oct 2011	1,341.60
EVERSHEDS	Legal Fees	1001/5107421970	21 Sep 2011	1,341.50
HAYLEY GROUP PLC	Protective Clothing	1005/5107418958	27 Sep 2011	1,341.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107420308	10 Oct 2011	1,341.40
Morson International	Agency Staff	1005/5107433716	11 Oct 2011	1,340.64
Pablon Tools Limited	Signalling Systems	1031/5107440871	13 Oct 2011	1,340.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107414117	28 Sep 2011	1,340.00
AUDIOLINK LTD	Radio Systems Equipment & Maintenance	1005/5107416426	29 Sep 2011	1,339.25
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107410171	21 Sep 2011	1,339.20
MICHAEL PAGE UK LTD	Agency Staff	1005/5107429810	04 Oct 2011	1,338.76
ROYAL MAIL	Marketing Design & Artwork	1004/5107424228	12 Oct 2011	1,338.75
Russell Fewins Limited	Office Accommodation Moves	1004/5107423855	26 Sep 2011	1,337.66
MANCHES SOLICITORS	Legal Fees	1005/5107435450	05 Oct 2011	1,336.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434060	11 Oct 2011	1,336.50
Oyster Sales Service	Ticket & Pass Production	1012/5107413960	22 Sep 2011	1,334.62
PHS Washrooms	Building Maintenance & Repairs	1008/5107419187	28 Sep 2011	1,332.54
PHS GROUP PLC	Building Maintenance & Repairs	1008/5107399669	21 Sep 2011	1,332.54
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429442	04 Oct 2011	1,331.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107433979	11 Oct 2011	1,331.20
THE HAYDEN PRESS	Fleet	1031/5107410082	19 Sep 2011	1,330.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415551	03 Oct 2011	1,329.41
Peek Traffic Ltd	Traffic Signals	1002/5107428640	12 Oct 2011	1,329.25
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107412853	07 Oct 2011	1,328.80
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107437241	14 Oct 2011	1,328.80
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107437272	14 Oct 2011	1,328.80
ANIXTER (UK) LTD	Signalling Systems	1031/5107413736	21 Sep 2011	1,328.00
HSBC Procurement Card	Staff Training	1001/3000011477	23 Sep 2011	1,327.23
EVERSHEDS	Legal Fees	1020/5107422020	21 Sep 2011	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420794	20 Sep 2011	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425582	27 Sep 2011	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430208	04 Oct 2011	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434746	11 Oct 2011	1,326.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107419955	20 Sep 2011	1,325.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900350540	29 Sep 2011	1,323.90
Michael Gavin	Professional Engineering Services	1005/5107428703	28 Sep 2011	1,320.00
DAVIS PNEUMATIC SYSTEMS LTD	Maintenance Materials	1031/5107423502	19 Sep 2011	1,320.00
DAVIS PNEUMATIC SYSTEMS LTD	Maintenance Materials	1031/5107423800	22 Sep 2011	1,320.00
DAVIS PNEUMATIC SYSTEMS LTD	Maintenance Materials	1031/5107424192	27 Sep 2011	1,320.00
DAVIS PNEUMATIC SYSTEMS LTD	Maintenance Materials	1031/5107436081	06 Oct 2011	1,320.00
ELECTROMECH DESIGN & ASSEMBLY LT	Maintenance Materials	1031/5107426868	12 Oct 2011	1,320.00
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1031/5107424158	27 Sep 2011	1,320.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107436203	07 Oct 2011	1,320.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408334	19 Sep 2011	1,320.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415618	03 Oct 2011	1,320.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107419626	20 Sep 2011	1,320.00
Corona Energy Retail 4 Ltd	Gas	1005/1900129482	06 Oct 2011	1,319.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107415609	03 Oct 2011	1,317.12
LH PLC	Stock Issues - Repairables	1033/5107427782	23 Sep 2011	1,317.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107429933	04 Oct 2011	1,316.88
Security Services Group	Furniture & Equipment	1004/5107421830	19 Sep 2011	1,316.00
Dawleys	Marketing Services	1004/5107428400	28 Sep 2011	1,315.00
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1031/5107423450	05 Oct 2011	1,314.20
Aikona	Staff Training	1001/5107427112	22 Sep 2011	1,314.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415702	03 Oct 2011	1,314.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107416567	23 Sep 2011	1,312.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107418695	23 Sep 2011	1,312.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107424295	21 Sep 2011	1,312.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107430330	28 Sep 2011	1,312.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107431071	28 Sep 2011	1,312.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107435087	05 Oct 2011	1,312.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107435088	05 Oct 2011	1,312.50
Morson International	Agency Staff	1005/5107419920	20 Sep 2011	1,312.50
Morson International	Agency Staff	1005/5107429269	04 Oct 2011	1,312.50
Morson International	Agency Staff	1005/5107429354	04 Oct 2011	1,312.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434010	11 Oct 2011	1,312.40
Lexis Nexis Butterworths	Marketing Services	1001/5107427783	27 Sep 2011	1,311.25
Lexis Nexis Butterworths	Marketing Services	1001/5107427784	27 Sep 2011	1,311.25
Lexis Nexis Butterworths	Marketing Services	1001/5107427785	27 Sep 2011	1,311.25
Lexis Nexis Butterworths	Marketing Services	1001/5107427786	28 Sep 2011	1,311.25
Serco Ltd	Traffic Signals	1002/5107425863	11 Oct 2011	1,311.24
Peek Traffic Ltd	Traffic Signals	1002/5107428742	12 Oct 2011	1,310.97
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408145	19 Sep 2011	1,310.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429440	04 Oct 2011	1,310.40
ATKINS LTD	Agency Staff	1005/5107411619	21 Sep 2011	1,310.27
ATKINS LTD	Agency Staff	1005/5107408518	19 Sep 2011	1,307.65
ATKINS LTD	Agency Staff	1005/5107415810	03 Oct 2011	1,307.65
ATKINS LTD	Agency Staff	1005/5107420439	10 Oct 2011	1,306.80
Prima Services Group Limited	Agency Staff	1005/5107408721	19 Sep 2011	1,306.25
BOC GASES	Track General Maintenance	1033/5107435440	05 Oct 2011	1,305.50
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006/5107432681	05 Oct 2011	1,304.40
Iris Collection	Marketing Exhibitions & Events	1005/5107427621	23 Sep 2011	1,302.54
Iris Collection	Marketing Exhibitions & Events	1005/5107431502	12 Oct 2011	1,302.54
ALSTOM TRANSPORT	Fleet	1031/5107425680	05 Oct 2011	1,302.40
FRANKHAM CONSULTANCY GROUP LTD.	Civil Engineering Construction Works	1005/5107422341	20 Sep 2011	1,302.07
Parity Resources Limited	Agency Staff	1005/5107429789	04 Oct 2011	1,302.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107429814	04 Oct 2011	1,300.88
FWT Studios	Marketing & Economic Research	1004/5107423819	19 Sep 2011	1,300.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107422969	20 Sep 2011	1,300.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107426744	27 Sep 2011	1,300.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107431947	04 Oct 2011	1,300.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107436119	11 Oct 2011	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107428477	05 Oct 2011	1,300.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107434355	11 Oct 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107415709	03 Oct 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107408295	19 Sep 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107411419	21 Sep 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107420147	10 Oct 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408276	19 Sep 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408322	19 Sep 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411364	21 Sep 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411438	21 Sep 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411474	21 Sep 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411486	21 Sep 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415490	03 Oct 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420171	10 Oct 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420217	10 Oct 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420222	10 Oct 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420235	10 Oct 2011	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420019	20 Sep 2011	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424805	27 Sep 2011	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429462	04 Oct 2011	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107433996	11 Oct 2011	1,300.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107434346	11 Oct 2011	1,299.38
Morson International	Agency Staff	1005/5107424614	27 Sep 2011	1,299.38
Morson International	Agency Staff	1005/5107429222	04 Oct 2011	1,299.38
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107419941	20 Sep 2011	1,299.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425562	27 Sep 2011	1,298.44
Morson International	Agency Staff	1005/5107429215	04 Oct 2011	1,296.75
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107440241	12 Oct 2011	1,296.36
Prima Services Group Limited	Agency Staff	1005/5107420597	20 Sep 2011	1,295.80
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900002794	21 Sep 2011	1,295.69
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107369974	27 Sep 2011	1,295.16
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107427481	23 Sep 2011	1,295.00
Focus on Training	Staff Training	1001/5107432100	04 Oct 2011	1,295.00
ROC RELOCATIONS LTD	Building Maintenance & Repairs	1011/5107436995	07 Oct 2011	1,293.32
Morson International	Agency Staff	1005/5107433702	11 Oct 2011	1,292.70
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107423514	21 Sep 2011	1,291.68
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107418490	21 Sep 2011	1,290.46
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107432671	03 Oct 2011	1,290.00
COBRA DESIGN CENTRE (SUPPLIES) L	Stock Issues - Repairables	1033/5107427128	12 Oct 2011	1,290.00
Consolidated Services	Office Accommodation Moves	1004/5107433393	05 Oct 2011	1,289.00
BROOKVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1031/5107418674	28 Sep 2011	1,288.60
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107432929	05 Oct 2011	1,288.00
Kaplan Financial Ltd	Staff Training	1001/5107426503	04 Oct 2011	1,287.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900351849	05 Oct 2011	1,287.00
XMA Limited	Computer Hardware	1005/5107409783	19 Sep 2011	1,285.78
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107432489	03 Oct 2011	1,285.48
LH PLC	Stock Issues - Repairables	1033/5107421823	05 Oct 2011	1,285.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107421998	05 Oct 2011	1,285.00
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031/5107426099	12 Oct 2011	1,284.30
XMA Limited	Computer Hardware	1005/5107410389	21 Sep 2011	1,283.52
ATKINS LTD	Agency Staff	1005/5107408530	19 Sep 2011	1,283.43
ATKINS LTD	Agency Staff	1005/5107415869	03 Oct 2011	1,283.43
Systems Engineering and Assessment L	Road Maintenance	1002/5107423803	21 Sep 2011	1,282.50
MAWSON TRITON MOULDINGS LTD	Fleet	1031/5107426659	12 Oct 2011	1,282.30
Morson International	Agency Staff	1005/5107429139	04 Oct 2011	1,281.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347722	19 Sep 2011	1,280.40
Westcode (UK) Ltd	Professional Engineering Services	1031/5107142316	23 Sep 2011	1,280.00
Specialist Compliant Coatings Ltd	Fleet	1031/5107437376	11 Oct 2011	1,280.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Hackney Community Transport	Taxicard Funding	1002/5107419211	26 Sep 2011	1,280.00
Dawleys	Marketing & Economic Research	1004/5107435338	06 Oct 2011	1,280.00
Prima Services Group Limited	Agency Staff	1005/5107408709	19 Sep 2011	1,280.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415647	03 Oct 2011	1,280.00
ATKINS LTD	Agency Staff	1005/5107408543	19 Sep 2011	1,279.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347695	19 Sep 2011	1,278.70
SOUTH LONDON & MAUDSLEY NHS TRUST	Transys Control - TTL	1004/1900352735	12 Oct 2011	1,278.50
KONE PLC	Building Maintenance & Repairs	1006/5107430943	12 Oct 2011	1,276.29
Bombardier Transportation UK Ltd	Fleet	1033/5107426887	12 Oct 2011	1,276.25
M J Quinn Integrated Services Ltd	MR Construction Costs	1033/5107427589	23 Sep 2011	1,275.90
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031/5107413784	20 Sep 2011	1,275.12
Skills Training Centre Ltd	Engineering Feasibility Studies	1006/5107426449	21 Sep 2011	1,275.00
The Glass Page Ltd	External Meeting Room Hire & Expenses	1005/5107439641	11 Oct 2011	1,275.00
BERNLITE LTD	Building Maintenance & Repairs	1033/5107414294	21 Sep 2011	1,275.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1005/5107427668	23 Sep 2011	1,275.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420836	20 Sep 2011	1,275.00
Prima Services Group Limited	Agency Staff	1005/5107429993	04 Oct 2011	1,274.40
Prima Services Group Limited	Agency Staff	1005/5107434536	11 Oct 2011	1,274.40
ASHTAD ENGINEERING CO LTD	Miscellaneous Costs	1011/1900010902	30 Sep 2011	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107420565	20 Sep 2011	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107425357	27 Sep 2011	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107429988	04 Oct 2011	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107434531	11 Oct 2011	1,273.60
PUNDERSONS GARDENS	Marketing Exhibitions & Events	1005/1900129248	21 Sep 2011	1,272.50
MODIS INTERNATIONAL	Agency Staff	1005/5107419992	20 Sep 2011	1,272.00
ATKINS LTD	Agency Staff	1005/5107408551	19 Sep 2011	1,271.65
ATKINS LTD	Agency Staff	1005/5107420428	10 Oct 2011	1,271.65
ATKINS LTD	Agency Staff	1005/5107408546	19 Sep 2011	1,270.44
Prima Services Group Limited	Agency Staff	1005/5107434529	11 Oct 2011	1,269.60
Snap-On Tools	Maintenance Materials	1005/5107412455	19 Sep 2011	1,269.24
MS RUTH BASHALL	Planning & Development Consultancy	1001/5107428330	26 Sep 2011	1,269.00
City Lit	Staff Training	1002/5107433469	06 Oct 2011	1,269.00
WJB Services Limited	Office Accommodation Moves	1004/5107432420	03 Oct 2011	1,268.99
MATCHTECH GROUP PLC	Agency Staff	1001/5107411472	21 Sep 2011	1,268.80
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1005/5107432909	12 Oct 2011	1,268.70
ATKINS LTD	Agency Staff	1005/5107415842	03 Oct 2011	1,266.00
ATKINS LTD	Agency Staff	1005/5107420427	10 Oct 2011	1,266.00
Pablon Tools Limited	Fleet	1031/5107423210	19 Sep 2011	1,265.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107424716	27 Sep 2011	1,264.80
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107423460	21 Sep 2011	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107423518	21 Sep 2011	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107423521	21 Sep 2011	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107440189	12 Oct 2011	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107440238	12 Oct 2011	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107440257	12 Oct 2011	1,263.60
Niscayah Limited	Property Management Fees	1004/5107416593	27 Sep 2011	1,262.96
W MANNERING (LONDON) LTD	Fleet	1031/5107431169	28 Sep 2011	1,262.50
W MANNERING (LONDON) LTD	Fleet	1031/5107431360	29 Sep 2011	1,262.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107436017	14 Oct 2011	1,262.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107427312	26 Sep 2011	1,262.00
Mars Drinks (Division of Mars (UK)	Caterers Service Charges	1005/5107432446	05 Oct 2011	1,261.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900353007	10 Oct 2011	1,261.00
ATKINS LTD	Agency Staff	1005/5107408536	19 Sep 2011	1,260.90
ATKINS LTD	Agency Staff	1005/5107420411	10 Oct 2011	1,260.90
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107414356	21 Sep 2011	1,260.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107420372	20 Sep 2011	1,260.00
Morson International	Agency Staff	1005/5107419875	20 Sep 2011	1,260.00
Morson International	Agency Staff	1005/5107419914	20 Sep 2011	1,260.00
Morson International	Agency Staff	1005/5107424533	27 Sep 2011	1,260.00
Morson International	Agency Staff	1005/5107424699	27 Sep 2011	1,260.00
Morson International	Agency Staff	1005/5107429191	04 Oct 2011	1,260.00
Morson International	Agency Staff	1005/5107429284	04 Oct 2011	1,260.00
Morson International	Agency Staff	1005/5107429347	04 Oct 2011	1,260.00
Morson International	Agency Staff	1005/5107433898	11 Oct 2011	1,260.00
HAYLEY GROUP PLC	Fleet	1031/5107419129	03 Oct 2011	1,257.99
Senator International Ltd	Furniture & Equipment	1005/5107416562	28 Sep 2011	1,256.79
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107422086	05 Oct 2011	1,255.50
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107417783	28 Sep 2011	1,254.88
ATKINS LTD	Agency Staff	1005/5107411621	21 Sep 2011	1,254.57
ATKINS LTD	Agency Staff	1005/5107415871	03 Oct 2011	1,254.57
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107417134	28 Sep 2011	1,254.12
A J WELLS & SONS LTD	Signalling Systems	1031/5107427683	26 Sep 2011	1,254.00
S GILES D MURRAY	Licence Fee Refunds	1003/1900038837	11 Oct 2011	1,253.00
TXM Recruit Ltd	Agency Staff	1005/5107408803	19 Sep 2011	1,251.24
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107423178	06 Oct 2011	1,251.21
ATA Recruitment	Agency Staff	1005/5107430165	04 Oct 2011	1,251.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408261	19 Sep 2011	1,250.60
MITIE Managed Services Ltd	Plant & Equipment Purchases	1005/5107423464	11 Oct 2011	1,250.00
Approved Inspector Services Ltd	Maintenance of Plant & Equipment	1004/5107431053	28 Sep 2011	1,250.00
Serco Ltd	Contracted Services - Roads	1006/5107417879	21 Sep 2011	1,250.00
Serco Ltd	Contracted Services - Roads	1006/5107422605	29 Sep 2011	1,250.00
Miss A L Lamming	Miscellaneous Costs	1011/1900010898	28 Sep 2011	1,250.00
designcorp ltd	Planning & Development Consultancy	1011/5107440127	13 Oct 2011	1,250.00
Grant Thornton UK LLP	Planning & Development Consultancy	1004/5107441217	14 Oct 2011	1,250.00
Rumour PR Ltd	Public Affairs & Media Relations	1024/5107426497	22 Sep 2011	1,250.00
Rumour PR Ltd	Public Affairs & Media Relations	1024/5107428649	27 Sep 2011	1,250.00
Debra Ritterband	Marketing Services	1004/5107439849	12 Oct 2011	1,250.00
M&C Saatchi Ltd	Advertising	1004/5107421110	03 Oct 2011	1,250.00
W A Fairhurst and Partners	Building Maintenance & Repairs	1005/5107430368	28 Sep 2011	1,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107430250	04 Oct 2011	1,250.00
ATA Recruitment	Agency Staff	1002/5107420753	04 Oct 2011	1,250.00
ATA Recruitment	Agency Staff	1002/5107425542	11 Oct 2011	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107408436	19 Sep 2011	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107411543	21 Sep 2011	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107420294	10 Oct 2011	1,250.00
Morson International	Agency Staff	1005/5107419871	20 Sep 2011	1,250.00
STEP AHEAD	Agency Staff	1002/5107420537	20 Sep 2011	1,249.15
STEP AHEAD	Agency Staff	1002/5107425327	27 Sep 2011	1,249.15
HUNTRESS SEARCH LTD	Agency Staff	1006/5107419649	20 Sep 2011	1,249.15
HUNTRESS SEARCH LTD	Agency Staff	1006/5107424438	27 Sep 2011	1,249.15
HUNTRESS SEARCH LTD	Agency Staff	1006/5107429094	04 Oct 2011	1,249.15
HUNTRESS SEARCH LTD	Agency Staff	1006/5107433639	11 Oct 2011	1,249.15
Santia Consulting Ltd	Stationery	1005/5107426036	21 Sep 2011	1,249.00
Santia Consulting Ltd	Stationery	1005/5107426813	22 Sep 2011	1,249.00
Corona Energy Retail 4 Ltd	Gas	1004/1900348107	27 Sep 2011	1,248.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107415699	03 Oct 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107420254	10 Oct 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107415719	03 Oct 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411483	21 Sep 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415594	03 Oct 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415660	03 Oct 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415661	03 Oct 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415665	03 Oct 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420230	10 Oct 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107424870	27 Sep 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408164	19 Sep 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408206	19 Sep 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420027	20 Sep 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420056	20 Sep 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434034	11 Oct 2011	1,248.00
Certes Computing Limited	Agency Staff	1001/5107420515	20 Sep 2011	1,247.20
Certes Computing Limited	Agency Staff	1001/5107425305	27 Sep 2011	1,247.20
Morson International	Agency Staff	1005/5107419740	20 Sep 2011	1,245.90
Morson International	Agency Staff	1005/5107429179	04 Oct 2011	1,245.90
Morson International	Agency Staff	1005/5107433737	11 Oct 2011	1,245.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347735	19 Sep 2011	1,245.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107415613	03 Oct 2011	1,244.88
ATKINS LTD	Agency Staff	1005/5107420432	10 Oct 2011	1,244.62
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107419927	20 Sep 2011	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107424708	27 Sep 2011	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107429359	04 Oct 2011	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107433905	11 Oct 2011	1,244.61
Peek Traffic Ltd	Traffic Signals	1002/5107428812	12 Oct 2011	1,243.17
Prima Services Group Limited	Agency Staff	1005/5107408690	19 Sep 2011	1,243.15
ATKINS LTD	Agency Staff	1005/5107420437	10 Oct 2011	1,243.08
David Richards (P + D) Ltd	Document Archive & Storage	1002/5107427588	28 Sep 2011	1,242.20
Opteama	Civil Engineering Construction Works	1031/5107435791	05 Oct 2011	1,242.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107418349	03 Oct 2011	1,242.00
Opteama	Consultants (Contractors)	1031/5107395723	05 Oct 2011	1,242.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107420077	20 Sep 2011	1,242.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107424863	27 Sep 2011	1,242.00
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011/5107427625	26 Sep 2011	1,241.50
eCircle Ltd	Marketing Services	1001/5107428227	26 Sep 2011	1,241.35
Morson International	Agency Staff	1005/5107419742	20 Sep 2011	1,240.65
Adecco UK Ltd	Agency Staff	1005/5107424279	27 Sep 2011	1,240.40
Adecco UK Ltd	Agency Staff	1005/5107433349	11 Oct 2011	1,240.40
RESOURCING SOLUTIONS LTD	Recruitment Agency Fees	1001/5107413170	23 Sep 2011	1,239.99
ATKINS LTD	Agency Staff	1005/5107411630	21 Sep 2011	1,239.66
ATKINS LTD	Agency Staff	1005/5107408553	19 Sep 2011	1,238.76
Russell Fewins Limited	Office Accommodation Moves	1004/5107428418	04 Oct 2011	1,238.26
ATKINS LTD	Agency Staff	1005/5107415850	03 Oct 2011	1,238.25
ATKINS LTD	Agency Staff	1005/5107420442	10 Oct 2011	1,238.25
Corona Energy Retail 4 Ltd	Gas	1005/1900129537	06 Oct 2011	1,238.13
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1033/5107423526	12 Oct 2011	1,238.00
Serco Ltd	Traffic Signals	1002/5107422895	05 Oct 2011	1,236.90
IBM United Kingdom Limited	CCS Service Contract	1002/5107413718	20 Sep 2011	1,236.53
BADENOCH & CLARK LTD	Agency Staff	1002/5107419961	20 Sep 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107419964	20 Sep 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107424744	27 Sep 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107424747	27 Sep 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107429407	04 Oct 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107433941	11 Oct 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107433945	11 Oct 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107419966	20 Sep 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107429400	04 Oct 2011	1,236.25
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107418477	28 Sep 2011	1,235.56
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107426865	12 Oct 2011	1,235.56
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107437717	11 Oct 2011	1,235.56
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107423920	20 Sep 2011	1,235.00
Pablon Tools Limited	Building Maintenance & Repairs	1033/5107423438	19 Sep 2011	1,234.80
Morson International	Agency Staff	1002/5107419910	20 Sep 2011	1,234.70
Morson International	Agency Staff	1002/5107424697	27 Sep 2011	1,234.70
Morson International	Agency Staff	1002/5107429344	04 Oct 2011	1,234.70
Morson International	Agency Staff	1002/5107433894	11 Oct 2011	1,234.70
SAVILLS COMMERCIAL LIMITED	Commercial Property Rent	1004/1900349060	23 Sep 2011	1,233.75
Serco Ltd	Traffic Signals	1002/5107425830	11 Oct 2011	1,232.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900353021	10 Oct 2011	1,231.80
ATKINS LTD	Agency Staff	1005/5107420444	10 Oct 2011	1,231.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107415556	03 Oct 2011	1,231.36
MLS RAIL LIMITED	Cash Handling & Processing	1005/5107430482	28 Sep 2011	1,231.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107423508	12 Oct 2011	1,230.18
HUNTRESS SEARCH LTD	Agency Staff	1005/5107433624	11 Oct 2011	1,229.60
STAMFORD ENG CO (HACKNEY)	Track General Maintenance	1033/5107428326	14 Oct 2011	1,228.75
The Book Services Ltd	Purchase of Books for Resale	1024/1900002874	11 Oct 2011	1,228.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347770	19 Sep 2011	1,226.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107415580	03 Oct 2011	1,225.12
RSM Assocs LIMITED	Professional Engineering Services	1004/5107432454	06 Oct 2011	1,225.00
Dawleys	Publications & Publicity Material	1004/5107423837	19 Sep 2011	1,225.00
Assist Knowledge Development Ltd	Staff Training	1004/5107436118	06 Oct 2011	1,225.00
ROYAL MAIL	Marketing Design & Artwork	1004/5107419195	03 Oct 2011	1,223.84
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107435118	06 Oct 2011	1,222.90
MATCHTECH GROUP PLC	Agency Staff	1001/5107408407	19 Sep 2011	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107411516	21 Sep 2011	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107420262	10 Oct 2011	1,222.00
INVENSYS RAIL LIMITED	Fleet	1031/5107426108	12 Oct 2011	1,220.80
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107414610	21 Sep 2011	1,220.00
Dawleys	Marketing Services	1004/5107441493	14 Oct 2011	1,220.00
Pindar Creative	Advertising	1004/5107414869	03 Oct 2011	1,220.00
Mono Europe Ltd	Furniture & Equipment	1005/5107440899	13 Oct 2011	1,218.98
Mono Europe Ltd	Furniture & Equipment	1004/5107439844	13 Oct 2011	1,218.30
EVERSHEDS	Legal Fees	1001/5107421920	21 Sep 2011	1,218.20
Morson International	Agency Staff	1005/5107424515	27 Sep 2011	1,218.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348505	21 Sep 2011	1,218.00
EVERSHEDS	Legal Fees	1001/5107423400	21 Sep 2011	1,217.30
Morson International	Agency Staff	1005/5107419726	20 Sep 2011	1,217.12
XMA Limited	Computer Hardware	1005/5107423007	11 Oct 2011	1,216.94
ATA Recruitment	Agency Staff	1005/5107434703	11 Oct 2011	1,216.25
Corona Energy Retail 4 Ltd	Gas	1004/1900334429	27 Sep 2011	1,216.19
Corona Energy Retail 4 Ltd	Gas	1005/1900129403	27 Sep 2011	1,213.48
Corona Energy Retail 4 Ltd	Gas	1004/1900349048	12 Oct 2011	1,213.08
Morson International	Agency Staff	1005/5107433811	11 Oct 2011	1,212.75
Advantage Professional UK Limited	Agency Staff	1006/5107419693	20 Sep 2011	1,210.48
Oyster Sales Service	Ticket & Pass Production	1012/5107426420	13 Oct 2011	1,210.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107433083	03 Oct 2011	1,210.00
Advantage Professional UK Limited	Agency Staff	1001/5107419682	20 Sep 2011	1,210.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107431100	30 Sep 2011	1,209.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900349582	26 Sep 2011	1,208.30
Corona Energy Retail 4 Ltd	Gas	1004/1900349046	12 Oct 2011	1,208.14
MATCHTECH GROUP PLC	Agency Staff	1005/5107411555	21 Sep 2011	1,208.14
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107436001	06 Oct 2011	1,207.80
ID FIRE & SECURITY LTD	Fire and Safety Equipment	1004/5107439842	12 Oct 2011	1,207.50
STEP AHEAD	Agency Staff	1006/5107408648	19 Sep 2011	1,207.30
STEP AHEAD	Agency Staff	1006/5107420523	20 Sep 2011	1,207.30
STEP AHEAD	Agency Staff	1006/5107425312	27 Sep 2011	1,207.30
Meridian Business Support	Agency Staff	1005/5107434585	11 Oct 2011	1,206.98
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107413171	21 Sep 2011	1,206.00
Prima Services Group Limited	Agency Staff	1005/5107420595	20 Sep 2011	1,205.76
MATCHTECH GROUP PLC	Agency Staff	1002/5107408445	19 Sep 2011	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107411552	21 Sep 2011	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107420304	10 Oct 2011	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107420306	10 Oct 2011	1,204.50
ALSTOM TRANSPORT	Fleet	1031/5107425691	28 Sep 2011	1,204.00
Ricoh UK Ltd	Stationery	1005/1900129679	30 Sep 2011	1,202.93
Morson International	Agency Staff	1005/5107424635	27 Sep 2011	1,202.04
CITY OF LONDON	Rates	1004/1900348649	28 Sep 2011	1,202.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107414320	21 Sep 2011	1,200.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107417478	27 Sep 2011	1,200.00
BRUSH TRACTION LTD	Fleet	1033/5107414396	21 Sep 2011	1,200.00
GEOMOUNT LTD	Fleet	1031/5107431135	03 Oct 2011	1,200.00
SHARVATT WOOLWICH LTD	Track General Maintenance	1033/5107417250	28 Sep 2011	1,200.00
SHARVATT WOOLWICH LTD	Track General Maintenance	1033/5107417251	28 Sep 2011	1,200.00
NSL limited	Track General Maintenance	1031/5107439878	13 Oct 2011	1,200.00
Bite CP Ltd	Marketing & Economic Research	1002/5107435973	12 Oct 2011	1,200.00
Rewind Creative Media Limited	Marketing Services	1001/5107426455	04 Oct 2011	1,200.00
Allpark Ltd	Street Furniture	1002/5107431926	29 Sep 2011	1,200.00
Allpark Ltd	Street Furniture	1002/5107431928	29 Sep 2011	1,200.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010/5107423513	21 Sep 2011	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107415706	03 Oct 2011	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107420226	10 Oct 2011	1,200.00
Morson International	Agency Staff	1005/5107419767	20 Sep 2011	1,200.00
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107417653	04 Oct 2011	1,198.99
ATKINS LTD	Agency Staff	1005/5107420417	10 Oct 2011	1,198.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107415707	03 Oct 2011	1,198.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107420367	20 Sep 2011	1,197.00
Morson International	Agency Staff	1005/5107419760	20 Sep 2011	1,197.00
Morson International	Agency Staff	1005/5107424545	27 Sep 2011	1,197.00
Morson International	Agency Staff	1005/5107424558	27 Sep 2011	1,197.00
Morson International	Agency Staff	1005/5107429202	04 Oct 2011	1,197.00
Morson International	Agency Staff	1005/5107429248	04 Oct 2011	1,197.00
Morson International	Agency Staff	1005/5107433757	11 Oct 2011	1,197.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107419611	20 Sep 2011	1,197.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107426360	12 Oct 2011	1,196.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107408357	19 Sep 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408358	19 Sep 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411464	21 Sep 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411465	21 Sep 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411466	21 Sep 2011	1,196.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107415641	03 Oct 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415642	03 Oct 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415644	03 Oct 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420207	10 Oct 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420208	10 Oct 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420209	10 Oct 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420210	10 Oct 2011	1,196.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107433943	11 Oct 2011	1,196.00
Corona Energy Retail 4 Ltd	Gas	1004/1900348108	27 Sep 2011	1,195.48
CM Innovation limited	Staff Training	1001/5107432784	12 Oct 2011	1,195.00
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107436746	07 Oct 2011	1,194.66
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107420925	21 Sep 2011	1,194.44
CREIGHTON AND SON LIMITED	Fleet	1031/5107431392	29 Sep 2011	1,194.00
TRMG Ltd	Marketing Exhibitions & Events	1002/5107424148	21 Sep 2011	1,194.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107414080	20 Sep 2011	1,193.40
STEP AHEAD	Agency Staff	1002/5107408646	19 Sep 2011	1,193.15
STEP AHEAD	Agency Staff	1002/5107420521	20 Sep 2011	1,193.15
STEP AHEAD	Agency Staff	1002/5107425310	27 Sep 2011	1,193.15
STEP AHEAD	Agency Staff	1002/5107429949	04 Oct 2011	1,193.15
STEP AHEAD	Agency Staff	1002/5107434480	11 Oct 2011	1,193.15
STEP AHEAD	Agency Staff	1005/5107429956	04 Oct 2011	1,193.00
AMTEC Consulting	Agency Staff	1005/5107425495	27 Sep 2011	1,192.50
Wynwnth Group Limited	Agency Staff	1005/5107434336	11 Oct 2011	1,192.50
WJB Services Limited	Office Accommodation Moves	1004/5107430896	05 Oct 2011	1,191.80
EDF Energy	Electricity	1004/1900349430	11 Oct 2011	1,190.71
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1033/5107413357	21 Sep 2011	1,190.00
EVERSHEDS	Legal Fees	1001/5107437773	11 Oct 2011	1,190.00
NobleProg	Staff Training	1033/5107424219	21 Sep 2011	1,190.00
ATKINS LTD	Agency Staff	1005/5107415886	03 Oct 2011	1,188.81
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107427409	03 Oct 2011	1,188.00
Professional Conferences	Staff Training	1004/5107430479	28 Sep 2011	1,188.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425570	27 Sep 2011	1,187.70
MATCHTECH GROUP PLC	Agency Staff	1001/5107411521	21 Sep 2011	1,187.70
MATCHTECH GROUP PLC	Agency Staff	1001/5107415705	03 Oct 2011	1,187.70
MEDWAY SLING COMPANY MKT LTD	Fleet	1031/5107428653	28 Sep 2011	1,187.00
GEL Appointments	Agency Staff	1001/5107434313	11 Oct 2011	1,186.66
HUNTRESS SEARCH LTD	Agency Staff	1001/5107419644	20 Sep 2011	1,186.35
HUNTRESS SEARCH LTD	Agency Staff	1001/5107424434	27 Sep 2011	1,186.35
MATCHTECH GROUP PLC	Agency Staff	1001/5107415528	03 Oct 2011	1,185.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900349748	26 Sep 2011	1,184.20
HUNTRESS SEARCH LTD	Agency Staff	1005/5107429063	04 Oct 2011	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107429064	04 Oct 2011	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107429065	04 Oct 2011	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107433609	11 Oct 2011	1,182.50
Anderson Precision Gearing Ltd	Fleet	1031/5107427200	23 Sep 2011	1,182.00
CSC Computer Science	Manage IT Services	1001/5107417404	04 Oct 2011	1,181.00
CSC Computer Science	Manage IT Services	1001/5107423240	19 Sep 2011	1,181.00
HERTFORD CONTROLS LTD	Electrical & Electronic Engineering	1033/5107412499	19 Sep 2011	1,180.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107419950	20 Sep 2011	1,180.48
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107418344	21 Sep 2011	1,180.40
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107426664	10 Oct 2011	1,180.40
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107431427	12 Oct 2011	1,180.40
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107431428	12 Oct 2011	1,180.40
Prima Services Group Limited	Agency Staff	1005/5107425361	27 Sep 2011	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107429992	04 Oct 2011	1,180.32
Veolia Water Central Ltd	Water	1005/5107397876	14 Oct 2011	1,180.25
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107430703	28 Sep 2011	1,180.00
Pulse Media	Marketing Design & Artwork	1004/5107435425	06 Oct 2011	1,180.00
Prima Services Group Limited	Agency Staff	1005/5107420596	20 Sep 2011	1,180.00
Prima Services Group Limited	Agency Staff	1005/5107425370	27 Sep 2011	1,179.45
ATKINS LTD	Agency Staff	1005/5107411615	21 Sep 2011	1,179.38
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001/5107376767	29 Sep 2011	1,178.56
Knights Rail Services Ltd	Maintenance Materials	1033/5107417356	28 Sep 2011	1,178.00
Cowgum Limited	Sign Manufacture	1005/5107440993	13 Oct 2011	1,177.50
BT SERVICE AGILITY	Traffic Signals	1002/5107421147	21 Sep 2011	1,177.14
KAISER & KRAFT LTD	Furniture & Equipment	1031/5107432098	30 Sep 2011	1,177.00
ATKINS LTD	Agency Staff	1005/5107415887	03 Oct 2011	1,176.12
ERIKS EMS	Fleet	1031/5107412014	21 Sep 2011	1,176.00
ERIKS EMS	Fleet	1031/5107421607	21 Sep 2011	1,176.00
Morson International	Agency Staff	1005/5107419921	20 Sep 2011	1,176.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107419642	20 Sep 2011	1,176.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107424431	27 Sep 2011	1,176.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107433631	11 Oct 2011	1,176.00
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033/5107400120	03 Oct 2011	1,175.76
Prima Services Group Limited	Agency Staff	1005/5107430003	04 Oct 2011	1,175.64
Prima Services Group Limited	Agency Staff	1005/5107434549	11 Oct 2011	1,175.64
JDF and Associates	Purchase of Books for Resale	1024/1900002833	11 Oct 2011	1,175.00
Greener World Ltd	Building Maintenance & Repairs	1011/5107430919	29 Sep 2011	1,175.00
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900002769	20 Sep 2011	1,174.50
Comms Centre	Manage IT Services	1001/5107433509	05 Oct 2011	1,173.00
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107433345	11 Oct 2011	1,172.98
ATKINS LTD	Agency Staff	1005/5107411629	21 Sep 2011	1,172.72
ATKINS LTD	Agency Staff	1005/5107420433	10 Oct 2011	1,172.72
SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	1033/5107407357	03 Oct 2011	1,172.35
KINGSBEECH LTD	Maintenance Materials	1031/5107437372	11 Oct 2011	1,170.00
Futura Retail Solutions Ltd	Computer Consumables	1011/5107434850	06 Oct 2011	1,170.00
Chicago Glass (UK) Ltd	Vehicle Repairs & Maintenance	1020/5107433293	06 Oct 2011	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107408428	19 Sep 2011	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107411535	21 Sep 2011	1,170.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107408246	19 Sep 2011	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415515	03 Oct 2011	1,170.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107428065	10 Oct 2011	1,169.64
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5107426103	21 Sep 2011	1,169.48
Seymour Valentine Ltd	Caterers Service Charges	1005/5107436437	07 Oct 2011	1,169.23
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011/1900010928	12 Oct 2011	1,169.14
Electrohm Ltd	Fleet	1031/5107426943	12 Oct 2011	1,169.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107427127	22 Sep 2011	1,168.96
THE MATADOR COMPANY LTD	Fleet	1031/5107410201	19 Sep 2011	1,168.00
Ardent Management Ltd	Property Management Fees	1012/5107423748	20 Sep 2011	1,166.30
NetworkersMSB	Agency Staff	1005/5107425503	27 Sep 2011	1,165.50
ATKINS LTD	Agency Staff	1005/5107408529	19 Sep 2011	1,165.50
ATKINS LTD	Agency Staff	1005/5107415816	03 Oct 2011	1,165.50
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107440084	12 Oct 2011	1,164.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107408375	19 Sep 2011	1,164.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107415657	03 Oct 2011	1,164.80
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107367814	28 Sep 2011	1,164.42
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1033/5107432435	04 Oct 2011	1,163.76
ATKINS LTD	Agency Staff	1005/5107415830	03 Oct 2011	1,163.70
ATKINS LTD	Agency Staff	1005/5107420435	10 Oct 2011	1,163.70
ATKINS LTD	Agency Staff	1005/5107420436	10 Oct 2011	1,163.70
Morson International	Agency Staff	1005/5107429263	04 Oct 2011	1,163.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107424707	27 Sep 2011	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107429358	04 Oct 2011	1,163.13
Adecco UK Ltd	Agency Staff	1005/5107419516	04 Oct 2011	1,162.67
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432796	03 Oct 2011	1,162.40
SEDIS CO LTD	Plant & Equipment Purchases	1033/5107426083	11 Oct 2011	1,161.04
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107435120	06 Oct 2011	1,160.55
SELECTEQUIP LTD	Miscellaneous Costs	1031/5107425665	20 Sep 2011	1,160.00
Dawleys	Marketing & Economic Research	1004/5107435353	06 Oct 2011	1,160.00
Dawleys	Marketing Services	1004/5107428413	03 Oct 2011	1,160.00
ATA Recruitment	Agency Staff	1005/5107425545	11 Oct 2011	1,159.95
INVENSYS RAIL LIMITED	Fleet	1031/5107426693	12 Oct 2011	1,158.72
Wragge & Co	Legal Fees	1002/5107440143	12 Oct 2011	1,158.20
ATKINS LTD	Agency Staff	1005/5107415862	03 Oct 2011	1,157.12
KONE PLC	Building Maintenance & Repairs	1006/5107416316	20 Sep 2011	1,156.66
ATKINS LTD	Agency Staff	1005/5107415889	03 Oct 2011	1,156.50
Ricoh UK Ltd	Stationery	1005/1900129690	30 Sep 2011	1,156.18
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107433102	03 Oct 2011	1,156.00
SWEETNAM & BRADLEY LTD	Fleet	1033/5107430697	03 Oct 2011	1,155.00
LH Group Wheelsets Ltd	Stationery	1005/5107440434	12 Oct 2011	1,155.00
Morson International	Agency Staff	1005/5107419838	20 Sep 2011	1,155.00
Morson International	Agency Staff	1005/5107424527	27 Sep 2011	1,155.00
Morson International	Agency Staff	1005/5107424632	27 Sep 2011	1,155.00
Morson International	Agency Staff	1005/5107424639	27 Sep 2011	1,155.00
Morson International	Agency Staff	1005/5107429274	04 Oct 2011	1,155.00
Morson International	Agency Staff	1005/5107429282	04 Oct 2011	1,155.00
Morson International	Agency Staff	1005/5107433832	11 Oct 2011	1,155.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408229	19 Sep 2011	1,153.20
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005/1900129442	30 Sep 2011	1,152.43
ATKINS LTD	Agency Staff	1005/5107415891	03 Oct 2011	1,151.28
ATKINS LTD	Agency Staff	1005/5107411624	21 Sep 2011	1,151.23
ATKINS LTD	Agency Staff	1005/5107420419	10 Oct 2011	1,151.23
Internova UK Limited	Printing	1024/5107421403	21 Sep 2011	1,151.13
ATKINS LTD	Agency Staff	1005/5107415824	03 Oct 2011	1,150.20
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107428384	12 Oct 2011	1,150.00
GGL Consultancy Ltd	Civil Engineering Construction Works	1033/5107431863	30 Sep 2011	1,150.00
Pindar Creative	Marketing Design & Artwork	1004/5107436808	07 Oct 2011	1,150.00
Harris Installations Services Ltd	Office Accommodation Moves	1031/5107439768	12 Oct 2011	1,149.68
EVERSHEDS	Legal Fees	1001/5107421963	21 Sep 2011	1,148.70
ATKINS LTD	Agency Staff	1005/5107408542	19 Sep 2011	1,148.25
ATKINS LTD	Agency Staff	1005/5107420418	10 Oct 2011	1,148.25
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031/5107431019	28 Sep 2011	1,148.00
STOCKSIGNS LTD	Building Maintenance & Repairs	1006/5107432905	04 Oct 2011	1,147.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107419932	20 Sep 2011	1,146.76
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107424711	27 Sep 2011	1,146.76
Morson International	Agency Staff	1005/5107424559	27 Sep 2011	1,146.60
ATKINS LTD	Agency Staff	1005/5107415852	03 Oct 2011	1,146.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900351659	04 Oct 2011	1,146.10
Serco Ltd	Traffic Signals	1002/5107422896	05 Oct 2011	1,145.69
GEL Appointments	Agency Staff	1020/5107420326	20 Sep 2011	1,144.92
ATKINS LTD	Agency Staff	1005/5107411626	21 Sep 2011	1,144.48
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420792	20 Sep 2011	1,144.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408189	19 Sep 2011	1,144.00
Permali Deho Ltd	Track General Maintenance	1033/5107426958	22 Sep 2011	1,143.90
Advantage Professional UK Limited	Agency Staff	1005/5107424473	27 Sep 2011	1,143.75
Hss Hire Service Group Ltd	Maintenance Materials	1031/5107410628	19 Sep 2011	1,140.50
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107422250	20 Sep 2011	1,140.42
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432972	03 Oct 2011	1,140.34
LONDON BOROUGH OF CAMDEN	Other Professional Fees	1004/1900347813	20 Sep 2011	1,140.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005/5107437195	07 Oct 2011	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420799	20 Sep 2011	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425575	27 Sep 2011	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425587	27 Sep 2011	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434751	11 Oct 2011	1,140.00
PROPERTY FINANCE, EDF ENERGY PLC	Commercial Property Rent	1004/1900352373	07 Oct 2011	1,139.94
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408176	19 Sep 2011	1,138.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434006	11 Oct 2011	1,138.80
Advantage Professional UK Limited	Agency Staff	1001/5107433648	11 Oct 2011	1,138.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1005/1900129588	05 Oct 2011	1,137.61
ATKINS LTD	Agency Staff	1005/5107408548	19 Sep 2011	1,137.60
ATKINS LTD	Agency Staff	1005/5107415825	03 Oct 2011	1,137.60
WF Electrical Plc	Building Maintenance & Repairs	1033/5107427477	12 Oct 2011	1,136.59
Thorntask Limited	Retentions Control Account > 1Year	1031/5107439617	12 Oct 2011	1,135.38
Morson International	Agency Staff	1005/5107429199	04 Oct 2011	1,135.14
Morson International	Agency Staff	1005/5107419864	20 Sep 2011	1,134.00
Mane Contract Services Limited	Agency Staff	1005/5107424359	27 Sep 2011	1,133.71
Stockland-Hammersmith Grove Ltd	Electricity	1004/1900349397	26 Sep 2011	1,133.32
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107431047	28 Sep 2011	1,133.05
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107417922	27 Sep 2011	1,133.00
Mane Contract Services Limited	Agency Staff	1005/5107424374	27 Sep 2011	1,131.43
Radio Systems Ltd	PFI Service Costs - Power	1005/5107423693	19 Sep 2011	1,130.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107428320	12 Oct 2011	1,130.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107428387	12 Oct 2011	1,130.00
OLF INSULATORS	Track General Maintenance	1033/5107413073	21 Sep 2011	1,130.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107431410	29 Sep 2011	1,130.00
Corona Energy Retail 4 Ltd	Gas	1004/1900349767	14 Oct 2011	1,129.99
Pablon Tools Limited	Maintenance Materials	1033/5107440790	13 Oct 2011	1,129.20
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024/1900002783	21 Sep 2011	1,128.96
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033/5107400118	03 Oct 2011	1,128.40
Peek Traffic Ltd	Traffic Signals	1002/5107428684	12 Oct 2011	1,128.18
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033/5107400142	03 Oct 2011	1,128.00
SWEETNAM & BRADLEY LTD	Fleet	1033/5107427155	03 Oct 2011	1,127.50
SWEETNAM & BRADLEY LTD	Fleet	1033/5107427156	03 Oct 2011	1,127.50
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107407166	07 Oct 2011	1,127.50
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005/1900130235	07 Oct 2011	1,127.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900350005	27 Sep 2011	1,127.20
Prima Services Group Limited	Agency Staff	1005/5107420579	20 Sep 2011	1,127.03
Prima Services Group Limited	Agency Staff	1005/5107430002	04 Oct 2011	1,127.03
Hackney Community Transport	Taxicard Funding	1002/5107419302	26 Sep 2011	1,126.50
Fast Key Services Ltd	Furniture & Equipment	1004/5107423892	20 Sep 2011	1,126.35
Mane Contract Services Limited	Agency Staff	1005/5107433523	11 Oct 2011	1,126.34
Mane Contract Services Limited	Agency Staff	1005/5107433562	11 Oct 2011	1,126.34
Mane Contract Services Limited	Agency Staff	1005/5107433592	11 Oct 2011	1,126.34
TXM Recruit Ltd	Agency Staff	1005/5107408802	19 Sep 2011	1,126.29
ROYAL MAIL	Marketing Design & Artwork	1004/5107412683	19 Sep 2011	1,126.05
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900349797	27 Sep 2011	1,125.00
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107440186	12 Oct 2011	1,125.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107434449	11 Oct 2011	1,123.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107419605	20 Sep 2011	1,122.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107424399	27 Sep 2011	1,122.90
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005/5107424287	21 Sep 2011	1,122.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900349718	26 Sep 2011	1,122.10
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006/5107426611	22 Sep 2011	1,122.00
Morson International	Agency Staff	1005/5107424528	27 Sep 2011	1,121.31
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107423681	10 Oct 2011	1,120.84
Prima Services Group Limited	Agency Staff	1005/5107434546	11 Oct 2011	1,120.72
TURNER VIRR & CO LTD	Uniforms	1005/5107425805	21 Sep 2011	1,120.00
Meridian Business Support	Agency Staff	1001/5107416084	03 Oct 2011	1,120.00
Intel	Hotel Accommodation	1031/1900004413	12 Oct 2011	1,119.19
UK Power Networks Services commerci	Contracted Services - Roads	1002/5107414579	28 Sep 2011	1,118.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107415591	03 Oct 2011	1,118.00
OfficeExpress Europe Ltd	Computer Hardware	1005/5107439762	12 Oct 2011	1,117.64
MORSON INTERNATIONAL	Building Maintenance & Repairs	1005/5107398157	12 Oct 2011	1,117.59
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900002784	20 Sep 2011	1,117.45
Enterprise Managed Services	Electricity	1005/5107422095	05 Oct 2011	1,117.16
EYRE & ELLISTON LTD	Heating & Lighting	1005/5107419307	28 Sep 2011	1,116.65
ATKINS LTD	Agency Staff	1005/5107408520	19 Sep 2011	1,116.60
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107423737	06 Oct 2011	1,116.18
Morson International	Agency Staff	1005/5107419741	20 Sep 2011	1,115.65
HSBC Procurement Card	Furniture & Equipment	1011/3000001917	23 Sep 2011	1,115.00
ATKINS LTD	Agency Staff	1005/5107408565	19 Sep 2011	1,114.43
Mane Contract Services Limited	Agency Staff	1005/5107424335	27 Sep 2011	1,114.32
Mane Contract Services Limited	Agency Staff	1005/5107433532	11 Oct 2011	1,114.32
Advantage Professional UK Limited	Agency Staff	1005/5107429128	04 Oct 2011	1,113.78
DELAGELANDEN LEASING LTD	Maintenance Materials	1033/5107412686	21 Sep 2011	1,113.67
HUNTRESS SEARCH LTD	Agency Staff	1005/5107429083	04 Oct 2011	1,113.00
BADENOCH & CLARK LTD	Agency Staff	1006/5107424749	27 Sep 2011	1,112.63
ATKINS LTD	Agency Staff	1005/5107415815	03 Oct 2011	1,112.12
ATKINS LTD	Agency Staff	1005/5107415861	03 Oct 2011	1,112.12
STERIA	Agency Staff	1001/5107425486	27 Sep 2011	1,112.00
Corona Energy Retail 4 Ltd	Gas	1004/1900349772	14 Oct 2011	1,111.75
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107412568	21 Sep 2011	1,111.50
LS PRECISION (UK) LTD	Fleet	1031/5107421882	05 Oct 2011	1,111.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107420215	10 Oct 2011	1,110.20
WANDSWORTH BOROUGH COUNCIL	Road Maintenance	1002/1900037156	12 Oct 2011	1,110.00
Dawleys	Marketing & Economic Research	1004/5107428412	28 Sep 2011	1,110.00
Yardene Engineering 2000 Ltd	Stationery	1005/5107416752	28 Sep 2011	1,110.00
Corona Energy Retail 4 Ltd	Gas	1005/1900129478	05 Oct 2011	1,109.68
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107433018	03 Oct 2011	1,109.49
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347723	19 Sep 2011	1,109.20
ALSTOM TRANSPORT	Fleet	1031/5107425682	28 Sep 2011	1,108.83
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107412280	21 Sep 2011	1,106.80
Morson International	Agency Staff	1005/5107424522	27 Sep 2011	1,106.80
Morson International	Agency Staff	1005/5107429172	04 Oct 2011	1,106.80
Morson International	Agency Staff	1005/5107433731	11 Oct 2011	1,106.80
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107421524	03 Oct 2011	1,106.20
Tarmac Building Products Ltd	Track General Maintenance	1033/5107414298	21 Sep 2011	1,104.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Tarmac Building Products Ltd	Track General Maintenance	1033/5107426357	12 Oct 2011	1,104.00
Tarmac Building Products Ltd	Miscellaneous Costs	1005/5107417694	28 Sep 2011	1,104.00
Tarmac Building Products Ltd	Stationery	1005/5107410288	19 Sep 2011	1,104.00
THE SOLDER CONNECTION LTD	Track Welding	1031/5107418547	05 Oct 2011	1,103.40
Archant London	Statutory Advertising & Notifications	1002/5107430930	13 Oct 2011	1,102.89
Morson International	Agency Staff	1005/5107419897	20 Sep 2011	1,102.50
Morson International	Agency Staff	1005/5107424593	27 Sep 2011	1,102.50
Morson International	Agency Staff	1005/5107429353	04 Oct 2011	1,102.50
Morson International	Agency Staff	1005/5107433796	11 Oct 2011	1,102.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107415676	03 Oct 2011	1,102.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107412904	21 Sep 2011	1,102.00
ATKINS LTD	Agency Staff	1005/5107408557	19 Sep 2011	1,101.92
ALSTOM TRANSPORT	Fleet	1031/5107425655	28 Sep 2011	1,101.31
LH Group Wheelsets Ltd	Maintenance Materials	1031/5107432367	05 Oct 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107413811	21 Sep 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107413813	21 Sep 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107413816	21 Sep 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107413817	21 Sep 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107413818	21 Sep 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107413819	21 Sep 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107413821	21 Sep 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107413832	21 Sep 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107413833	21 Sep 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107413834	21 Sep 2011	1,100.00
Tellings Golden Millet	Purchases from East Thames Buses	1006/5107422301	28 Sep 2011	1,100.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107412746	19 Sep 2011	1,100.00
Azzur Limited	Management & Support Consultancy	1005/5107426475	21 Sep 2011	1,100.00
Azzur Limited	Management & Support Consultancy	1005/5107440662	12 Oct 2011	1,100.00
ADVANCE DIGITAL PRINT LIMITED	Publications & Publicity Material	1020/5107436942	12 Oct 2011	1,100.00
Environment Films Ltd	Marketing Exhibitions & Events	1002/5107422577	20 Sep 2011	1,100.00
FOX IT LTD	Staff Training	1001/5107430641	28 Sep 2011	1,100.00
Azzur Limited	Staff Training	1001/5107425801	20 Sep 2011	1,100.00
Azzur Limited	Staff Training	1001/5107425813	20 Sep 2011	1,100.00
Azzur Limited	Staff Training	1001/5107425814	20 Sep 2011	1,100.00
Azzur Limited	Staff Training	1001/5107431986	30 Sep 2011	1,100.00
Azzur Limited	Staff Training	1001/5107440663	13 Oct 2011	1,100.00
Entrepreneurs In Action	Staff Training	1001/5107437668	10 Oct 2011	1,100.00
Kim Brown	Staff Training	1001/5107440322	12 Oct 2011	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107424309	22 Sep 2011	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107438088	13 Oct 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107420593	20 Sep 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107420602	20 Sep 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107425389	27 Sep 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107430015	04 Oct 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107430030	04 Oct 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107434560	11 Oct 2011	1,100.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107411547	21 Sep 2011	1,100.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107415726	03 Oct 2011	1,100.00
Advantage Professional UK Limited	Agency Staff	1005/5107433673	11 Oct 2011	1,100.00
GREENWICH COUNCIL	Transys Control - TTL	1004/1900350961	05 Oct 2011	1,100.00
Senator International Ltd	Furniture & Equipment	1005/5107400308	20 Sep 2011	1,099.84
Softcat Ltd	Computer Consumables	1011/5107437707	13 Oct 2011	1,099.14
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408185	19 Sep 2011	1,098.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420038	20 Sep 2011	1,098.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424826	27 Sep 2011	1,098.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429480	04 Oct 2011	1,098.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434012	11 Oct 2011	1,098.24
The Royal Parks Agency	Borough Services	1002/5107440975	13 Oct 2011	1,098.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107431148	12 Oct 2011	1,096.80
EVERSHEDS	Legal Fees	1001/5107426344	21 Sep 2011	1,096.50
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107417696	03 Oct 2011	1,095.89
MATCHTECH GROUP PLC	Agency Staff	1006/5107424961	27 Sep 2011	1,095.64
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107433019	06 Oct 2011	1,095.60
HAYLEY GROUP PLC	Fleet	1031/5107426564	12 Oct 2011	1,095.00
ATKINS LTD	Agency Staff	1005/5107415809	03 Oct 2011	1,094.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348468	21 Sep 2011	1,094.40
Plumptons Ltd	Publications & Publicity Material	1006/5107437700	10 Oct 2011	1,093.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107411399	21 Sep 2011	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415568	03 Oct 2011	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415573	03 Oct 2011	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420127	10 Oct 2011	1,092.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408175	19 Sep 2011	1,092.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429459	04 Oct 2011	1,092.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107433993	11 Oct 2011	1,092.00
Archant London	Statutory Advertising & Notifications	1002/5107431022	13 Oct 2011	1,090.64
Mott Macdonald Limited	Traffic Signals	1002/5107435966	06 Oct 2011	1,090.00
ATA Recruitment	Agency Staff	1002/5107425541	11 Oct 2011	1,090.00
Halfords Ltd	Marketing Services	1002/5107435349	05 Oct 2011	1,089.72
FUJITSU SERVICES LTD	IT Consultancy	1001/5107413274	21 Sep 2011	1,089.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107411460	21 Sep 2011	1,089.00
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033/5107410780	20 Sep 2011	1,088.98
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005/5107423252	05 Oct 2011	1,087.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107427768	26 Sep 2011	1,086.88
Prima Services Group Limited	Agency Staff	1005/5107434537	11 Oct 2011	1,086.80
Advantage Professional UK Limited	Agency Staff	1001/5107433665	11 Oct 2011	1,085.70
PROPERTY FINANCE, EDF ENERGY PLC	Commercial Property Rent	1004/1900352062	07 Oct 2011	1,085.11
HENRY STREETER (AUTOMOTIVE) LTD	Contracted Services - Roads	1002/1900036717	10 Oct 2011	1,085.01
DataSave Limited	Software Maintenance	1020/5107421248	20 Sep 2011	1,085.00
Xerox Finance Ltd	Furniture & Equipment	1012/5107410240	19 Sep 2011	1,084.98

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AB CONNECTORS LTD	Fleet	1031/5107419256	03 Oct 2011	1,084.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900349622	26 Sep 2011	1,084.20
ATKINS LTD	Agency Staff	1005/5107420406	10 Oct 2011	1,083.16
REALEX PAYMENTS	PCO Outsourced Services	1003/5107421833	30 Sep 2011	1,082.25
Morson International	Agency Staff	1005/5107433720	11 Oct 2011	1,081.08
Entech Technical Solutions Ltd	Agency Staff	1005/5107408761	19 Sep 2011	1,080.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107420641	20 Sep 2011	1,080.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107425425	27 Sep 2011	1,080.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107430054	04 Oct 2011	1,080.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107434599	11 Oct 2011	1,080.60
Bircham Dyson Bell	Legal Fees	1001/5107439611	11 Oct 2011	1,080.10
FWT Studios	Publications & Publicity Material	1006/5107422755	19 Sep 2011	1,080.00
MODIS INTERNATIONAL	Agency Staff	1005/5107429430	04 Oct 2011	1,080.00
Morson International	Agency Staff	1005/5107419743	20 Sep 2011	1,079.52
OCS CATERING	Caterers Service Charges	1005/5107441284	14 Oct 2011	1,078.32
ATKINS LTD	Agency Staff	1005/5107415811	03 Oct 2011	1,078.20
Tags Ltd	Stationery	1004/5107436245	11 Oct 2011	1,077.00
ELAN COMPUTING LTD	Agency Staff	1001/5107419980	20 Sep 2011	1,076.40
ELAN COMPUTING LTD	Agency Staff	1001/5107433950	11 Oct 2011	1,076.40
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005/5107413798	28 Sep 2011	1,075.82
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107428231	27 Sep 2011	1,075.00
SHELL INT'L PETROLEUM CO LTD	Commercial Property Rent	1004/1900276074	11 Oct 2011	1,075.00
SHELL INT'L PETROLEUM CO LTD	Commercial Property Rent	1004/1900349790	27 Sep 2011	1,075.00
Bircham Dyson Bell	Legal Fees	1012/5107436444	07 Oct 2011	1,074.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900351601	04 Oct 2011	1,074.00
Morson International	Agency Staff	1005/5107424543	27 Sep 2011	1,073.82
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107414816	22 Sep 2011	1,073.25
MATCHTECH GROUP PLC	Agency Staff	1002/5107415735	03 Oct 2011	1,073.12
Advantage Professional UK Limited	Agency Staff	1004/5107419669	20 Sep 2011	1,073.04
EVERSHEDS	Legal Fees	1001/5107422015	21 Sep 2011	1,071.00
Corona Energy Retail 4 Ltd	Gas	1004/1900349773	14 Oct 2011	1,070.28
MATCHTECH GROUP PLC	Agency Staff	1002/5107408311	19 Sep 2011	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107415495	03 Oct 2011	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107420161	10 Oct 2011	1,070.00
Hallrail c/o Trackwork	Maintenance Materials	1005/5107413176	19 Sep 2011	1,068.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900349680	26 Sep 2011	1,068.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107419625	20 Sep 2011	1,068.30
HUNTRESS SEARCH LTD	Agency Staff	1004/5107429070	04 Oct 2011	1,068.30
HUNTRESS SEARCH LTD	Agency Staff	1004/5107433616	11 Oct 2011	1,068.30
URS Scott Wilson Ltd	MR Construction Costs	1031/5107397882	04 Oct 2011	1,068.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107437509	12 Oct 2011	1,067.10
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107440240	12 Oct 2011	1,067.04
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005/1900129756	12 Oct 2011	1,067.00
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005/1900130238	07 Oct 2011	1,067.00
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005/1900130259	07 Oct 2011	1,067.00
EVERSHEDS	Legal Fees	1001/5107421962	21 Sep 2011	1,066.80
KNORR-BREMSE RAIL SYSTEMS LTD	Miscellaneous Finance Expenses	1031/5107372695	23 Sep 2011	1,066.00
CITY OF WESTMINSTER	Rates	1004/1900348534	22 Sep 2011	1,066.00
ATA Recruitment	Agency Staff	1005/5107420757	04 Oct 2011	1,065.90
Callsafe Services Ltd	Staff Training	1001/5107423183	21 Sep 2011	1,065.82
Entech Technical Solutions Ltd	Agency Staff	1005/5107425421	27 Sep 2011	1,065.78
Colas Rail Limited	Professional Engineering Services	1012/5107414747	28 Sep 2011	1,065.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107419399	28 Sep 2011	1,064.70
Morson International	Agency Staff	1005/5107429149	04 Oct 2011	1,063.35
4-rail Services Limited	Equipment Hire & Rental	1033/5107435404	06 Oct 2011	1,062.50
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107423258	28 Sep 2011	1,061.68
Morson International	Agency Staff	1005/5107433748	11 Oct 2011	1,060.11
MANTEC ENGINEERING LTD	Fleet	1031/5107426433	12 Oct 2011	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107419653	20 Sep 2011	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107424442	27 Sep 2011	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107429097	04 Oct 2011	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107433642	11 Oct 2011	1,060.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432799	03 Oct 2011	1,059.76
FIREBLITZ EXTINGUISHER LTD	Fleet	1031/5107417498	07 Oct 2011	1,058.40
LEARNING TREE INTERNATIONAL LIMITED	Staff Training	1001/5107413267	21 Sep 2011	1,058.00
Morson International	Agency Staff	1005/5107429145	04 Oct 2011	1,057.48
METS Ltd	Building Maintenance & Repairs	1004/5107421185	19 Sep 2011	1,057.00
Huntress Search Ltd	Passenger Surveys	1006/5107418395	28 Sep 2011	1,056.35
Siemens Metering Services	Professional Engineering Services	1005/5107427595	23 Sep 2011	1,053.16
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107427072	27 Sep 2011	1,053.00
QA Limited	Staff Training	1004/5107417822	28 Sep 2011	1,053.00
QA Limited	Staff Training	1004/5107417823	28 Sep 2011	1,053.00
QA Limited	Staff Training	1004/5107417825	28 Sep 2011	1,053.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107420285	10 Oct 2011	1,053.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107424274	21 Sep 2011	1,050.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107414352	21 Sep 2011	1,050.00
A.S.B. (RNI) LTD	Electrical & Electronic Engineering	1033/5107426067	21 Sep 2011	1,050.00
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1033/5107427557	23 Sep 2011	1,050.00
A.S.B. (RNI) LTD	Fleet	1033/5107426068	21 Sep 2011	1,050.00
T-kartor Sweden Ab	Advertising	1004/5107426074	14 Oct 2011	1,050.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107410804	21 Sep 2011	1,050.00
Russell Fewins Limited	Furniture & Equipment	1005/5107437558	11 Oct 2011	1,050.00
QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Parts Glass	1010/5107428057	07 Oct 2011	1,050.00
AMTEC Consulting	Agency Staff	1005/5107434665	11 Oct 2011	1,050.00
Meridian Business Support	Agency Staff	1002/5107408748	19 Sep 2011	1,050.00
Meridian Business Support	Agency Staff	1002/5107430040	04 Oct 2011	1,050.00
Meridian Business Support	Agency Staff	1002/5107434588	11 Oct 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411357	21 Sep 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411456	21 Sep 2011	1,050.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107420196	10 Oct 2011	1,050.00
Morson International	Agency Staff	1002/5107419923	20 Sep 2011	1,050.00
Morson International	Agency Staff	1002/5107429254	04 Oct 2011	1,050.00
Morson International	Agency Staff	1002/5107433810	11 Oct 2011	1,050.00
Morson International	Agency Staff	1005/5107419840	20 Sep 2011	1,050.00
Morson International	Agency Staff	1005/5107419874	20 Sep 2011	1,050.00
Morson International	Agency Staff	1005/5107419885	20 Sep 2011	1,050.00
Morson International	Agency Staff	1005/5107424608	27 Sep 2011	1,050.00
Morson International	Agency Staff	1005/5107424634	27 Sep 2011	1,050.00
Morson International	Agency Staff	1005/5107424672	27 Sep 2011	1,050.00
Morson International	Agency Staff	1005/5107429228	04 Oct 2011	1,050.00
Morson International	Agency Staff	1005/5107429276	04 Oct 2011	1,050.00
Morson International	Agency Staff	1005/5107429318	04 Oct 2011	1,050.00
Morson International	Agency Staff	1005/5107433834	11 Oct 2011	1,050.00
Morson International	Agency Staff	1005/5107433842	11 Oct 2011	1,050.00
Morson International	Agency Staff	1005/5107433875	11 Oct 2011	1,050.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408181	19 Sep 2011	1,049.92
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429477	04 Oct 2011	1,049.92
HAYLEY GROUP PLC	Fleet	1031/5107418733	27 Sep 2011	1,049.70
ATKINS LTD	Agency Staff	1005/5107420404	10 Oct 2011	1,048.95
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107422880	10 Oct 2011	1,048.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430185	04 Oct 2011	1,048.74
Prima Services Group Limited	Agency Staff	1005/5107408706	19 Sep 2011	1,048.40
Mane Contract Services Limited	Agency Staff	1005/5107419558	20 Sep 2011	1,047.92
Mane Contract Services Limited	Agency Staff	1005/5107424349	27 Sep 2011	1,047.92
Mane Contract Services Limited	Agency Staff	1005/5107428996	04 Oct 2011	1,047.92
Mane Contract Services Limited	Agency Staff	1005/5107433548	11 Oct 2011	1,047.92
London Sovereign LTD	Bus Contract Payments	1006/1900026919	30 Sep 2011	1,047.33
ATKINS LTD	Agency Staff	1005/5107415829	03 Oct 2011	1,047.33
GLAMOX LUXO LIGHTING LIMITED	Heating & Lighting	1005/5107427673	28 Sep 2011	1,047.00
ATKINS LTD	Agency Staff	1005/5107415858	03 Oct 2011	1,046.12
EVERSHEDS	Legal Fees	1001/5107421975	21 Sep 2011	1,045.50
ATKINS LTD	Agency Staff	1005/5107408562	19 Sep 2011	1,045.44
MATCHTECH GROUP PLC	Agency Staff	1006/5107434142	11 Oct 2011	1,044.68
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107426778	27 Sep 2011	1,044.31
TRACKWORK LTD	Track General Maintenance	1005/5107423952	19 Sep 2011	1,044.24
TRACKWORK LTD	Track General Maintenance	1005/5107438127	11 Oct 2011	1,044.24
TRACKWORK LTD	Track General Maintenance	1005/5107438128	11 Oct 2011	1,044.24
TRACKWORK LTD	Track General Maintenance	1005/5107438129	11 Oct 2011	1,044.24
MBA Group Ltd	Printing	1005/5107428115	26 Sep 2011	1,043.66
TALASCEND LTD (ASB)	Agency Staff	1005/5107425235	27 Sep 2011	1,040.48
TALASCEND LTD (ASB)	Agency Staff	1005/5107429879	04 Oct 2011	1,040.48
Advantage Professional UK Limited	Agency Staff	1001/5107433676	11 Oct 2011	1,040.13
INTEGRATED ELECTRONICS LTD	Professional Engineering Services	1033/5107428252	26 Sep 2011	1,040.00
PLANET PLATFORMS SOUTHERN LTD	Fleet	1031/5107439602	11 Oct 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107420808	20 Sep 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107425596	27 Sep 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420766	20 Sep 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425554	27 Sep 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430188	04 Oct 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434722	11 Oct 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107415589	03 Oct 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408366	19 Sep 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411362	21 Sep 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415524	03 Oct 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415570	03 Oct 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415606	03 Oct 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415650	03 Oct 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415653	03 Oct 2011	1,040.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107434345	11 Oct 2011	1,039.50
Morson International	Agency Staff	1005/5107429243	04 Oct 2011	1,039.50
ATKINS LTD	Agency Staff	1005/5107415870	03 Oct 2011	1,039.48
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107423459	21 Sep 2011	1,038.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107423515	21 Sep 2011	1,038.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107423517	21 Sep 2011	1,038.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107423520	21 Sep 2011	1,038.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107440188	12 Oct 2011	1,038.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107440190	12 Oct 2011	1,038.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107440256	12 Oct 2011	1,038.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900353019	10 Oct 2011	1,038.30
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107436541	06 Oct 2011	1,037.88
CITY ELECTRICAL FACTORS LTD	Civil Engineering Construction Works	1031/5107438155	11 Oct 2011	1,037.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107417953	03 Oct 2011	1,035.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107425773	11 Oct 2011	1,035.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107426680	12 Oct 2011	1,035.00
XMA Limited	Computer Hardware	1005/5107412937	27 Sep 2011	1,035.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348340	21 Sep 2011	1,034.80
Stockland-Hammersmith Grove Ltd	Electricity	1004/1900337833	26 Sep 2011	1,034.56
Prima Services Group Limited	Agency Staff	1005/5107420587	20 Sep 2011	1,034.55
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107427357	27 Sep 2011	1,034.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107415579	03 Oct 2011	1,034.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900353020	10 Oct 2011	1,033.70
ATKINS LTD	Agency Staff	1005/5107411623	21 Sep 2011	1,033.43
Ing Lease (UK) Twelve Ltd	Building Maintenance & Repairs	1005/5107389076	03 Oct 2011	1,033.30
Archant London	Statutory Advertising & Notifications	1002/5107421473	28 Sep 2011	1,033.24
Serco Ltd	Traffic Signals	1002/5107422900	05 Oct 2011	1,032.54
Serco Ltd	Traffic Signals	1002/5107425822	11 Oct 2011	1,032.54
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5107425760	11 Oct 2011	1,032.10
PORTEC RAIL PRODUCTS (UK) LTD	Stationery	1005/5107440841	13 Oct 2011	1,031.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107420915	28 Sep 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107420917	28 Sep 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107420920	03 Oct 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107420921	05 Oct 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107420954	27 Sep 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107420955	28 Sep 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107422379	05 Oct 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107427044	05 Oct 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107427046	12 Oct 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107427162	12 Oct 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107430911	12 Oct 2011	1,031.37
OCS GROUP UK LIMITED T/A CANNON	Maintenance Materials	1033/5107422245	05 Oct 2011	1,029.50
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107413102	21 Sep 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107417154	28 Sep 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107417155	28 Sep 2011	1,028.80
PHYSIO-MED SERVICES LTD	Medical & First Aid Materials	1005/5107412647	21 Sep 2011	1,026.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900352957	10 Oct 2011	1,026.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434745	11 Oct 2011	1,026.48
ATKINS LTD	Agency Staff	1005/5107415845	03 Oct 2011	1,026.13
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107432379	10 Oct 2011	1,026.00
WF Electrical Plc	Furniture & Equipment	1033/5107414259	20 Sep 2011	1,026.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430203	04 Oct 2011	1,026.00
Computacenter Plc	Computer Hardware	1001/5107410524	19 Sep 2011	1,025.84
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107432921	05 Oct 2011	1,025.74
Morson International	Agency Staff	1005/5107419733	20 Sep 2011	1,023.79
Morson International	Agency Staff	1005/5107433822	11 Oct 2011	1,023.75
MICHAEL PAGE UK LTD	Agency Staff	1005/5107420382	20 Sep 2011	1,023.74
ATKINS LTD	Agency Staff	1005/5107415839	03 Oct 2011	1,023.32
ATKINS LTD	Agency Staff	1005/5107411622	21 Sep 2011	1,023.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107430772	28 Sep 2011	1,022.56
ATKINS LTD	Agency Staff	1005/5107408547	19 Sep 2011	1,022.40
Peek Traffic Ltd	Traffic Signals	1002/5107428774	12 Oct 2011	1,022.07
HAYLEY GROUP PLC	Maintenance Materials	1020/5107414705	21 Sep 2011	1,021.52
Trade Winds	Maps, Timetables & Fare Information	1004/5107431621	30 Sep 2011	1,021.00
M&C Saatchi Ltd	Marketing Services	1004/5107414108	28 Sep 2011	1,020.50
Orchid Print	Marketing Exhibitions & Events	1005/5107422412	26 Sep 2011	1,020.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107414817	23 Sep 2011	1,020.00
ROYAL MAIL	Postage	1004/5107417687	03 Oct 2011	1,019.94
MATCHTECH GROUP PLC	Agency Staff	1006/5107429613	04 Oct 2011	1,019.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107410442	20 Sep 2011	1,017.87
LS PRECISION (UK) LTD	Fleet	1031/5107421601	05 Oct 2011	1,015.00
Marston Book Services Ltd	Marketing Exhibitions & Events	1005/5107412299	20 Sep 2011	1,015.00
Morson International	Agency Staff	1005/5107433724	11 Oct 2011	1,014.20
CALDER & GRANDIDGE	Track General Maintenance	1033/5107426071	11 Oct 2011	1,013.40
Advantage Professional UK Limited	Agency Staff	1001/5107424447	27 Sep 2011	1,012.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107429368	04 Oct 2011	1,011.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107433915	11 Oct 2011	1,011.84
Bombardier Transportation UK Ltd	Fleet	1033/5107426888	12 Oct 2011	1,011.64
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107427378	12 Oct 2011	1,011.40
SWEETNAM & BRADLEY LTD	Electrical & Electronic Engineering	1031/5107399977	03 Oct 2011	1,011.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107429049	04 Oct 2011	1,010.61
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107433598	11 Oct 2011	1,010.61
Bedford College	Staff Training	1005/5107430695	11 Oct 2011	1,010.00
Bedford College	Staff Training	1005/5107430696	11 Oct 2011	1,010.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031/5107418475	20 Sep 2011	1,009.89
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107426660	05 Oct 2011	1,009.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420798	20 Sep 2011	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425586	27 Sep 2011	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434750	11 Oct 2011	1,008.60
Morson International	Agency Staff	1005/5107419748	20 Sep 2011	1,008.00
Morson International	Agency Staff	1005/5107433746	11 Oct 2011	1,008.00
Corona Energy Retail 4 Ltd	Gas	1005/1900129322	27 Sep 2011	1,007.62
MODIS INTERNATIONAL	Agency Staff	1005/5107419889	20 Sep 2011	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005/5107424775	27 Sep 2011	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005/5107429431	04 Oct 2011	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005/5107433967	11 Oct 2011	1,004.80
MBA Group Ltd	Printing	1005/5107420943	28 Sep 2011	1,003.99
Morson International	Agency Staff	1005/5107429278	04 Oct 2011	1,003.38
TALASCEND LTD (ASB)	Agency Staff	1005/5107420445	20 Sep 2011	1,003.32
ATA Recruitment	Agency Staff	1005/5107416213	27 Sep 2011	1,003.20
ATKINS LTD	Agency Staff	1005/5107411618	21 Sep 2011	1,003.02
Computacenter Plc	Computer Hardware	1005/5107426228	12 Oct 2011	1,002.38
Revitaglaze	Equipment Repairs & Maintenance	1005/5107416762	04 Oct 2011	1,002.32
HAYLEY GROUP PLC	Fleet	1031/5107432977	05 Oct 2011	1,002.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900349991	27 Sep 2011	1,001.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107412715	21 Sep 2011	1,001.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900349984	27 Sep 2011	1,000.50
Ernst & Young LLP	Professional Engineering Services	1002/5107413423	20 Sep 2011	1,000.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107440836	13 Oct 2011	1,000.00
Installation Project Services	MR Construction Costs	1005/5107428159	28 Sep 2011	1,000.00
EVERSHEDS	Legal Fees	1005/5107433314	04 Oct 2011	1,000.00
Russell Jones & Walker	Legal Fees	1001/1900041984	20 Sep 2011	1,000.00
Metropolitan Workshop LLP	Planning & Development Consultancy	1002/5107425957	26 Sep 2011	1,000.00
JMP CONSULTANTS	Planning & Development Consultancy	1002/5107440306	13 Oct 2011	1,000.00
Mediaedge:cia UK Ltd	Marketing & Economic Research	1004/5107430481	04 Oct 2011	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001/5107440847	13 Oct 2011	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001/5107440848	13 Oct 2011	1,000.00
KBH Transport Media	Marketing Services	1004/5107434979	05 Oct 2011	1,000.00
London Borough of Hackney - BSP	Traffic Signals	1002/5107414581	20 Sep 2011	1,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Russell Fewins Limited	Furniture & Equipment	1005/5107436601	07 Oct 2011	1,000.00
JOHN COBB & PARTNERS	Building Maintenance & Repairs	1004/5107437118	11 Oct 2011	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107434796	11 Oct 2011	1,000.00
ATA Recruitment	Agency Staff	1002/5107416210	27 Sep 2011	1,000.00
STEP AHEAD	Agency Staff	1002/5107434505	11 Oct 2011	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107415721	03 Oct 2011	1,000.00
MBA Group Ltd	Printing	1005/5107427430	23 Sep 2011	999.98
STEP AHEAD	Agency Staff	1002/5107429959	04 Oct 2011	999.32
STEP AHEAD	Agency Staff	1002/5107434494	11 Oct 2011	999.32
Workplace Law Group Ltd	Corporate Subscriptions	1004/5107440762	13 Oct 2011	999.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107432759	03 Oct 2011	998.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408149	19 Sep 2011	998.40
Herbert Smith LLP	Legal Fees	1005/5107423011	21 Sep 2011	998.25
SWEETNAM & BRADLEY LTD	Fleet	1031/5107405657	03 Oct 2011	998.00
SWEETNAM & BRADLEY LTD	Fleet	1031/5107432195	04 Oct 2011	998.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107434990	05 Oct 2011	997.50
Morson International	Agency Staff	1005/5107433772	11 Oct 2011	997.50
HAYLEY GROUP PLC	Civil Engineering Construction Works	1005/5107421073	05 Oct 2011	997.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130338	12 Oct 2011	996.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348970	22 Sep 2011	996.10
SWEETNAM & BRADLEY LTD	Fleet	1031/5107390953	03 Oct 2011	996.00
ACANTHUS LAWRENCE & WRIGHTSON A	Management & Support Consultancy	1031/5107427201	27 Sep 2011	996.00
Advantage Professional UK Limited	Agency Staff	1005/5107420902	20 Sep 2011	995.88
NetworkersMSB	Agency Staff	1006/5107434674	11 Oct 2011	995.01
NCC SERVICES LTD	Signalling Systems	1033/5107430560	28 Sep 2011	995.00
NCC SERVICES LTD	Software Maintenance	1020/5107432314	30 Sep 2011	995.00
MACRESOURCE	Staff Training	1004/5107430492	28 Sep 2011	995.00
MACRESOURCE	Staff Training	1004/5107430493	28 Sep 2011	995.00
EVERSHEDS	Legal Fees	1002/5107422397	21 Sep 2011	994.50
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107436030	07 Oct 2011	994.21
Iris Collection	Marketing Exhibitions & Events	1005/5107431510	29 Sep 2011	993.40
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107416807	27 Sep 2011	992.68
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107418662	21 Sep 2011	992.43
MATCHTECH GROUP PLC	Agency Staff	1005/5107415562	03 Oct 2011	992.25
EVERSHEDS	Legal Fees	1001/5107436964	07 Oct 2011	991.00
Advantage Professional UK Limited	Agency Staff	1005/5107429105	04 Oct 2011	990.50
Advantage Professional UK Limited	Agency Staff	1005/5107433653	11 Oct 2011	990.50
STEP AHEAD	Agency Staff	1004/5107434508	11 Oct 2011	990.36
Adecco UK Ltd	Agency Staff	1005/5107419517	04 Oct 2011	990.15
Adecco UK Ltd	Agency Staff	1005/5107424315	11 Oct 2011	990.15
M BARNWELL SERVICES LTD	Fleet	1031/5107417117	28 Sep 2011	990.00
INHEALTH LTD	Medical Reports	1005/1900129583	03 Oct 2011	990.00
Purple Griffon	Staff Training	1001/5107436460	06 Oct 2011	990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408335	19 Sep 2011	990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420182	10 Oct 2011	990.00
STERIA	Agency Staff	1001/5107408826	19 Sep 2011	989.75
BADENOCH & CLARK LTD	Agency Staff	1006/5107419956	20 Sep 2011	989.00
BADENOCH & CLARK LTD	Agency Staff	1006/5107424739	27 Sep 2011	989.00
BADENOCH & CLARK LTD	Agency Staff	1006/5107433936	11 Oct 2011	989.00
ALSTOM TRANSPORT	Fleet	1031/5107413040	19 Sep 2011	988.70
ALSTOM TRANSPORT	Fleet	1031/5107425685	28 Sep 2011	988.70
Peek Traffic Ltd	Traffic Signals	1002/5107428816	12 Oct 2011	988.11
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031/5107418226	23 Sep 2011	988.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107415637	03 Oct 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107419663	20 Sep 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107424453	27 Sep 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107429106	04 Oct 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107433654	11 Oct 2011	988.00
Stockland-Hammersmith Grove Ltd	Electricity	1004/1900337830	26 Sep 2011	987.77
ATKINS LTD	Agency Staff	1005/5107408569	19 Sep 2011	987.40
ATKINS LTD	Agency Staff	1005/5107415893	03 Oct 2011	987.40
BADENOCH & CLARK LTD	Agency Staff	1005/5107429408	04 Oct 2011	985.80
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107424236	20 Sep 2011	985.58
ATKINS LTD	Agency Staff	1005/5107408567	19 Sep 2011	985.32
Intuition	Staff Training	1001/5107436762	07 Oct 2011	985.00
Skyblue (Everprime)	Agency Staff	1020/5107432629	12 Oct 2011	984.84
Pablon Tools Limited	Electrical & Electronic Engineering	1033/5107423439	19 Sep 2011	984.72
TXM Recruit Ltd	Agency Staff	1005/5107420647	20 Sep 2011	983.48
NetworkersMSB	Agency Staff	1006/5107430137	04 Oct 2011	982.42
Iris Collection	Marketing Exhibitions & Events	1005/5107427619	23 Sep 2011	982.09
Serco Ltd	Traffic Signals	1002/5107422894	05 Oct 2011	981.76
Wynnwith Group Limited	Agency Staff	1004/5107420361	20 Sep 2011	981.60
Wynnwith Group Limited	Agency Staff	1004/5107425156	27 Sep 2011	981.60
Wynnwith Group Limited	Agency Staff	1004/5107429804	04 Oct 2011	981.60
Wynnwith Group Limited	Agency Staff	1004/5107434338	11 Oct 2011	981.60
STEP AHEAD	Agency Staff	1004/5107434481	11 Oct 2011	981.24
Ioma Clothing Co. Ltd.	Uniforms	1005/5107423534	20 Sep 2011	981.10
GLENTWORTH RAIL LTD	Maintenance Materials	1033/5107426148	12 Oct 2011	981.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107427603	12 Oct 2011	980.60
SOUTHERN ELECTRIC CONTRACTING	Traffic Signals	1002/5107421252	30 Sep 2011	980.55
STERIA	Agency Staff	1001/5107420699	20 Sep 2011	980.50
STERIA	Agency Staff	1001/5107425477	27 Sep 2011	980.50
STERIA	Agency Staff	1001/5107430109	04 Oct 2011	980.50
STERIA	Agency Staff	1001/5107434650	11 Oct 2011	980.50
BRITISH WATERWAYS BOARD	Commercial Property Rent	1004/1900349803	27 Sep 2011	980.01
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107427323	27 Sep 2011	980.00
ABM Surveys Limited	Planning & Development Consultancy	1012/5107428120	28 Sep 2011	980.00
FWT Studios	Security Equipment	1002/5107422782	19 Sep 2011	980.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900351160	03 Oct 2011	979.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATA Recruitment	Agency Staff	1005/5107425526	27 Sep 2011	978.88
ATA Recruitment	Agency Staff	1005/5107430157	04 Oct 2011	978.88
ATA Recruitment	Agency Staff	1005/5107434696	11 Oct 2011	978.88
City Sprint (UK) Ltd	Couriers	1006/1900026836	28 Sep 2011	978.25
City Sprint (UK) Ltd	Couriers	1006/1900026885	06 Oct 2011	978.25
JK MACHINERY AND TOOLS LIMITED	Plant & Equipment Purchases	1005/5107417511	27 Sep 2011	978.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107427604	05 Oct 2011	978.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107423761	06 Oct 2011	977.67
MATCHTECH GROUP PLC	Agency Staff	1001/5107415692	03 Oct 2011	977.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420045	20 Sep 2011	977.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424835	27 Sep 2011	977.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429487	04 Oct 2011	977.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434021	11 Oct 2011	977.60
BADENOCH & CLARK LTD	Agency Staff	1004/5107419963	20 Sep 2011	977.50
BADENOCH & CLARK LTD	Agency Staff	1004/5107424746	27 Sep 2011	977.50
Skanska Construction UK Limited	Road Maintenance	1002/5107437469	12 Oct 2011	977.31
St. Modwen Developments (Edmonton)	Building Maintenance & Repairs	1006/5107425859	20 Sep 2011	977.02
Serco Ltd	Traffic Signals	1002/5107425769	11 Oct 2011	976.96
Purple Griffon	Staff Training	1001/5107436222	06 Oct 2011	976.50
Al-Sharif VTC	MR Construction Costs	1005/5107435456	06 Oct 2011	975.00
Purple Griffon	Staff Training	1001/5107440850	13 Oct 2011	975.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107435397	06 Oct 2011	974.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107427767	26 Sep 2011	973.82
Serco Ltd	Traffic Signals	1002/5107422898	05 Oct 2011	973.18
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107435116	06 Oct 2011	973.05
ATA Recruitment	Agency Staff	1005/5107420747	20 Sep 2011	973.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107418503	20 Sep 2011	972.62
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107432380	10 Oct 2011	972.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348389	21 Sep 2011	970.90
INVENSYS RAIL LIMITED	Fleet	1031/5107422082	05 Oct 2011	970.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107426392	21 Sep 2011	970.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432955	03 Oct 2011	969.00
EVERSHEDS	Legal Fees	1031/5107426347	21 Sep 2011	969.00
Veolia Water Projects Ltd	Electricity	1005/1900129427	28 Sep 2011	968.68
Senator International Ltd	Furniture & Equipment	1005/5107409909	20 Sep 2011	968.48
DENCO LUBRICATION LTD	Lift Maintenance	1031/5107432589	05 Oct 2011	967.96
ITW ENVOPAK	Stock of Fleet	1031/5107391018	05 Oct 2011	967.50
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107423913	04 Oct 2011	967.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347569	19 Sep 2011	966.80
Morson International	Agency Staff	1005/5107429161	04 Oct 2011	966.00
Biomarsh Environmental Services Ltd	Maintenance of Bus Stations LBL	1006/5107439736	11 Oct 2011	965.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107397287	12 Oct 2011	964.86
City Sprint (UK) Ltd	Couriers	1005/1900129108	28 Sep 2011	964.45
HOBS REPROGRAPHICS PLC	Printing	1031/1900004292	28 Sep 2011	963.98
MATCHTECH GROUP PLC	Agency Staff	1002/5107415730	03 Oct 2011	963.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107415732	03 Oct 2011	963.60
DMCL	Furniture & Equipment	1005/5107428374	28 Sep 2011	963.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107425619	27 Sep 2011	963.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107408333	19 Sep 2011	962.00
ATKINS LTD	Agency Staff	1005/5107415833	03 Oct 2011	961.96
ATKINS LTD	Agency Staff	1005/5107420389	10 Oct 2011	961.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900353612	12 Oct 2011	961.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107411376	21 Sep 2011	961.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420240	10 Oct 2011	960.96
Mane Contract Services Limited	Agency Staff	1005/5107424391	27 Sep 2011	960.27
The Hoarding Company Ltd	Cash Handling & Processing	1005/5107370260	06 Oct 2011	960.00
Anthony Radevsky	Legal Fees	1001/1900042140	12 Oct 2011	960.00
Dawleys	Marketing Services	1004/5107423838	04 Oct 2011	960.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107414813	22 Sep 2011	960.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107423808	06 Oct 2011	960.00
Open Text AG	Computer Software	1005/5107433116	14 Oct 2011	960.00
ATKINS LTD	Agency Staff	1005/5107420443	10 Oct 2011	959.40
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033/5107400121	03 Oct 2011	959.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107408323	19 Sep 2011	958.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107411439	21 Sep 2011	958.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107420172	10 Oct 2011	958.15
HAYLEY GROUP PLC	Maintenance Materials	1031/5107418628	21 Sep 2011	957.50
NetworkersMSB	Agency Staff	1006/5107425504	27 Sep 2011	957.22
Mane Contract Services Limited	Agency Staff	1005/5107419532	20 Sep 2011	957.00
Mane Contract Services Limited	Agency Staff	1005/5107424330	27 Sep 2011	957.00
Mane Contract Services Limited	Agency Staff	1005/5107428972	04 Oct 2011	957.00
Mane Contract Services Limited	Agency Staff	1005/5107433527	11 Oct 2011	957.00
Serco Ltd	Traffic Signals	1002/5107422899	05 Oct 2011	956.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107408356	19 Sep 2011	956.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107415643	03 Oct 2011	956.80
Veolia Water Central Ltd	Building Maintenance & Repairs	1006/5107414875	21 Sep 2011	956.75
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107410545	19 Sep 2011	955.94
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107429372	12 Oct 2011	955.94
Morson International	Agency Staff	1005/5107424553	27 Sep 2011	955.40
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024/1900002791	21 Sep 2011	955.08
WESTCODE (UK) LIMITED	Fleet	1031/5107359735	21 Sep 2011	955.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1005/5107432136	30 Sep 2011	955.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107408438	19 Sep 2011	955.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107411545	21 Sep 2011	955.00
MODIS INTERNATIONAL	Agency Staff	1005/5107419987	20 Sep 2011	954.00
MODIS INTERNATIONAL	Agency Staff	1005/5107424773	27 Sep 2011	954.00
GEL Appointments	Agency Staff	1005/5107425113	27 Sep 2011	953.40
ATKINS LTD	Agency Staff	1005/5107415882	03 Oct 2011	952.83
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107430981	28 Sep 2011	952.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1004/5107419646	20 Sep 2011	952.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107429091	04 Oct 2011	952.00
Peek Traffic Ltd	Traffic Signals	1002/5107428687	12 Oct 2011	951.85
MATCHTECH GROUP PLC	Agency Staff	1001/5107415648	03 Oct 2011	951.60
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107425573	27 Sep 2011	950.76
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033/5107440218	12 Oct 2011	950.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425571	27 Sep 2011	950.24
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434735	11 Oct 2011	950.24
ALSTOM TRANSPORT	Fleet	1031/5107413163	20 Sep 2011	950.04
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107430863	28 Sep 2011	950.00
Rade New Media Ltd	IT Consultancy	1004/5107435274	07 Oct 2011	950.00
Evean	Vehicle Repairs & Maintenance	1010/5107422239	29 Sep 2011	950.00
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107438107	11 Oct 2011	948.35
Corona Energy Retail 4 Ltd	Gas	1005/1900129328	27 Sep 2011	948.08
Morson International	Agency Staff	1005/5107429150	04 Oct 2011	947.76
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420800	20 Sep 2011	947.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425588	27 Sep 2011	947.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430211	04 Oct 2011	947.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434752	11 Oct 2011	947.30
Automatic Transmissions	Vehicle Repairs & Maintenance	1010/5107426724	27 Sep 2011	947.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107427971	28 Sep 2011	946.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107408235	19 Sep 2011	946.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107411379	21 Sep 2011	946.40
Morson International	Agency Staff	1005/5107424542	27 Sep 2011	945.95
Morson International	Agency Staff	1020/5107424596	27 Sep 2011	945.12
Purple Griffon	Staff Training	1001/5107436181	06 Oct 2011	945.00
Purple Griffon	Staff Training	1001/5107436461	06 Oct 2011	945.00
Maven Training Ltd	Staff Training	1004/5107423751	21 Sep 2011	945.00
UNIVERSITY OF NEWCASTLE UPON TYNE	Staff Training	1001/5107417886	28 Sep 2011	945.00
Morson International	Agency Staff	1005/5107419873	20 Sep 2011	945.00
Morson International	Agency Staff	1005/5107429309	04 Oct 2011	945.00
Morson International	Agency Staff	1005/5107433774	11 Oct 2011	945.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900349311	23 Sep 2011	945.00
Archant London	Statutory Advertising & Notifications	1002/5107421451	28 Sep 2011	943.50
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107418370	20 Sep 2011	943.50
DIAGNOSYS LTD	Fleet	1031/5107426361	12 Oct 2011	942.50
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107440829	13 Oct 2011	942.00
KEESING REFERENCE SYSTEMS B.V.	Software Maintenance	1004/5107406989	21 Sep 2011	940.81
HUNTRESS SEARCH LTD	Agency Staff	1020/5107429087	04 Oct 2011	940.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900350537	29 Sep 2011	940.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900353970	13 Oct 2011	940.60
Prima Services Group Limited	Agency Staff	1005/5107425399	27 Sep 2011	940.50
Prima Services Group Limited	Agency Staff	1005/5107430027	04 Oct 2011	940.50
Prima Services Group Limited	Agency Staff	1005/5107434573	11 Oct 2011	940.50
INVENSYS RAIL LIMITED	Fleet	1031/5107426704	12 Oct 2011	940.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107414203	21 Sep 2011	940.00
TXM Recruit Ltd	Agency Staff	1005/5107416110	03 Oct 2011	939.51
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107412308	20 Sep 2011	939.23
INVENSYS RAIL LIMITED	Fleet	1031/5107426334	12 Oct 2011	936.54
ATA Recruitment	Agency Staff	1005/5107434697	11 Oct 2011	936.32
VIKING PRECISION ENGINEERS LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107431144	28 Sep 2011	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107411541	21 Sep 2011	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411417	21 Sep 2011	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415701	03 Oct 2011	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107429519	04 Oct 2011	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107434053	11 Oct 2011	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420041	20 Sep 2011	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424831	27 Sep 2011	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434017	11 Oct 2011	936.00
Mane Contract Services Limited	Agency Staff	1005/5107424357	27 Sep 2011	935.41
Pablon Tools Limited	Fleet	1031/5107440867	13 Oct 2011	935.00
Mane Contract Services Limited	Agency Staff	1005/5107419548	20 Sep 2011	934.52
SPRINT ENGINEERING & LUBRICANTS	Equipment Repairs & Maintenance	1033/5107430540	28 Sep 2011	934.24
HAYLEY GROUP PLC	Maintenance Materials	1005/5107419021	28 Sep 2011	933.15
Peek Traffic Ltd	Traffic Signals	1002/5107418505	21 Sep 2011	933.00
TXM Recruit Ltd	Agency Staff	1005/5107420648	20 Sep 2011	931.04
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107423494	19 Sep 2011	931.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107433374	04 Oct 2011	931.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900349205	23 Sep 2011	930.50
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107427331	27 Sep 2011	930.45
Archant London	Statutory Advertising & Notifications	1002/5107421447	28 Sep 2011	929.04
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005/5107423022	28 Sep 2011	929.04
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107432930	06 Oct 2011	929.00
F J Cleveland & Co.	Legal Fees	1001/5107441565	14 Oct 2011	928.84
BT SERVICE AGILITY	Lease/Rental of Telecommunications Equipment	1020/5107320296	27 Sep 2011	928.74
Mane Contract Services Limited	Agency Staff	1005/5107419538	20 Sep 2011	928.60
A. Cleaning Contractors (London) Lt	Furniture & Equipment	1004/5107414862	20 Sep 2011	928.01
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031/5107421885	03 Oct 2011	927.50
ATA Recruitment	Agency Staff	1005/5107425533	27 Sep 2011	926.92
ATA Recruitment	Agency Staff	1005/5107430163	04 Oct 2011	926.92
ATA Recruitment	Agency Staff	1005/5107434702	11 Oct 2011	926.92
Radio Taxis Group Ltd	Maps, Timetables & Fare Information	1001/1900042141	10 Oct 2011	926.40
SWEETNAM & BRADLEY LTD	Fleet	1031/5107421520	03 Oct 2011	925.00
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1020/5107435249	06 Oct 2011	925.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348208	21 Sep 2011	924.90
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107434737	11 Oct 2011	924.35
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031/5107418473	20 Sep 2011	924.26
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107436129	06 Oct 2011	923.49
VOITH TURBO RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031/5107414321	20 Sep 2011	923.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107419924	20 Sep 2011	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107424704	27 Sep 2011	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107429355	04 Oct 2011	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107433902	11 Oct 2011	922.97
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107425622	27 Sep 2011	921.20
Serco Ltd	Traffic Signals	1002/5107425648	11 Oct 2011	921.01
MATCHTECH GROUP PLC	Agency Staff	1005/5107415510	03 Oct 2011	920.76
Stewart Signs Ltd	Publications & Publicity Material	1004/5107427384	03 Oct 2011	920.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107411551	21 Sep 2011	919.80
ATKINS LTD	Agency Staff	1005/5107415880	03 Oct 2011	918.60
MR M L DHINGRA	Transys Control - TTL	1004/1900352730	11 Oct 2011	918.11
EVERSHEDS	Legal Fees	1001/5107421918	21 Sep 2011	918.00
AECOM Limited	Track General Maintenance	1031/5107416372	28 Sep 2011	917.91
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1005/5107413853	21 Sep 2011	917.58
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031/5107413316	20 Sep 2011	917.40
Peek Traffic Ltd	Traffic Signals	1002/5107428776	12 Oct 2011	916.99
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900351163	03 Oct 2011	916.90
BERNLITE LTD	Building Maintenance & Repairs	1031/5107426352	12 Oct 2011	916.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107408756	19 Sep 2011	915.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107420637	20 Sep 2011	915.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107425420	27 Sep 2011	915.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107430049	04 Oct 2011	915.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425578	27 Sep 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430202	04 Oct 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434738	11 Oct 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107408294	19 Sep 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107411418	21 Sep 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107411495	21 Sep 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107420146	10 Oct 2011	915.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347700	19 Sep 2011	915.20
ATA Recruitment	Agency Staff	1005/5107420739	20 Sep 2011	915.04
SILENTBLOC UK LTD	Fleet	1031/5107435999	12 Oct 2011	915.00
MBA Group Ltd	Printing	1005/5107426178	11 Oct 2011	913.95
Morson International	Agency Staff	1005/5107424518	27 Sep 2011	912.84
Tearne & Sons Limited	Fleet	1031/5107431627	29 Sep 2011	912.50
HAYLEY GROUP PLC	Professional Engineering Services	1033/5107421003	05 Oct 2011	912.00
Britton Decoflex	Cash Handling & Processing	1005/5107431813	04 Oct 2011	912.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107439884	12 Oct 2011	912.00
HSBC Procurement Card	Staff Training	1001/3000011497	30 Sep 2011	912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420789	20 Sep 2011	912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434739	11 Oct 2011	912.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107419614	20 Sep 2011	912.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107424408	27 Sep 2011	912.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107429058	04 Oct 2011	912.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107433604	11 Oct 2011	912.00
Archant London	Statutory Advertising & Notifications	1002/5107421450	29 Sep 2011	911.09
Archant London	Statutory Advertising & Notifications	1002/5107421472	28 Sep 2011	911.09
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420030	20 Sep 2011	911.04
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424818	27 Sep 2011	911.04
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107421294	05 Oct 2011	911.00
Kennedys	Legal Fees	1001/5107440095	12 Oct 2011	910.85
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107422637	29 Sep 2011	910.82
ATKINS LTD	Agency Staff	1005/5107420424	10 Oct 2011	910.08
GLENTWORTH RAIL LTD	Professional Engineering Services	1033/5107428283	12 Oct 2011	910.00
THE HAYDEN PRESS	Fleet	1031/5107414296	21 Sep 2011	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420797	20 Sep 2011	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430210	04 Oct 2011	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434749	11 Oct 2011	910.00
Smart Teachers	Agency Staff	1011/5107416620	28 Sep 2011	910.00
Smart Teachers	Agency Staff	1011/5107425900	12 Oct 2011	910.00
Ardent Management Ltd	Property Management Fees	1012/5107423743	20 Sep 2011	909.38
GEL Appointments	Agency Staff	1001/5107429776	04 Oct 2011	909.38
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107423784	21 Sep 2011	908.71
Meridian Business Support	Agency Staff	1002/5107408747	19 Sep 2011	907.50
Meridian Business Support	Agency Staff	1002/5107408749	19 Sep 2011	907.50
Meridian Business Support	Agency Staff	1002/5107416081	03 Oct 2011	907.50
Meridian Business Support	Agency Staff	1002/5107420631	10 Oct 2011	907.50
Meridian Business Support	Agency Staff	1002/5107425409	27 Sep 2011	907.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107408617	19 Sep 2011	907.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107420490	20 Sep 2011	907.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107425277	27 Sep 2011	907.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107429921	04 Oct 2011	907.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347926	20 Sep 2011	907.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900350269	28 Sep 2011	907.00
Pablon Tools Limited	Building Maintenance & Repairs	1033/5107440786	13 Oct 2011	906.21
Michael Woods	Meals Refreshments & Subsistence	1001/5107431983	04 Oct 2011	905.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107437587	12 Oct 2011	905.00
GEL Appointments	Agency Staff	1020/5107429772	04 Oct 2011	901.32
Spectrum Computer Supplies Ltd	Publications & Publicity Material	1011/5107397351	10 Oct 2011	901.06
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900350601	29 Sep 2011	900.20
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107428220	12 Oct 2011	900.00
LEEDAN PACKAGING LTD	Maintenance Materials	1033/5107396977	27 Sep 2011	900.00
TEWS ENGINEERING LTD	Fleet	1031/5107423429	21 Sep 2011	900.00
PORTEC RAIL PRODUCTS (UK) LTD	Maintenance of Plant & Equipment	1005/5107427125	22 Sep 2011	900.00
RPS Group Plc	Planning & Development Consultancy	1002/5107417302	21 Sep 2011	900.00
Pindar Creative	Marketing Design & Artwork	1004/5107436780	07 Oct 2011	900.00
MATT DIBBLE	Marketing Exhibitions & Events	1005/1900128083	21 Sep 2011	900.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107414812	22 Sep 2011	900.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107425877	06 Oct 2011	900.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107427532	13 Oct 2011	900.00
QUOVADIX LTD	Software Maintenance	1005/5107422290	05 Oct 2011	900.00
The Conference Network	Staff Training	1001/5107436715	07 Oct 2011	900.00
I2 Limited	Staff Training	1005/5107431479	04 Oct 2011	900.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107427347	12 Oct 2011	900.00
Morson International	Agency Staff	1005/5107419842	20 Sep 2011	900.00
Morson International	Agency Staff	1005/5107424638	27 Sep 2011	900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415672	03 Oct 2011	899.97
HAYLEY GROUP PLC	Stationery	1005/5107426519	12 Oct 2011	899.94
HSBC Procurement Card	Staff Awards & Commendations	1005/3000033132	23 Sep 2011	899.69
O2 UK Limited	Radio Pagers	1001/1900042136	10 Oct 2011	899.16
ATKINS LTD	Agency Staff	1005/5107415853	03 Oct 2011	898.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900351979	05 Oct 2011	897.70
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107410444	20 Sep 2011	897.60
PERMALOK FASTENING SYSTEMS LTD	Maintenance of Plant & Equipment	1031/5107422279	03 Oct 2011	897.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900350061	27 Sep 2011	897.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900350325	28 Sep 2011	897.40
ROCOM GROUP LTD	Telephone Line Rent, Calls & Equipment	1003/5107419268	04 Oct 2011	897.02
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107422756	28 Sep 2011	897.00
KASHKET & PARTNERS LTD	Uniforms	1005/1900130367	13 Oct 2011	896.10
ATKINS LTD	Agency Staff	1005/5107415888	03 Oct 2011	896.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900349230	23 Sep 2011	896.10
STEP AHEAD	Agency Staff	1004/5107434502	11 Oct 2011	896.04
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900002789	21 Sep 2011	895.75
Serco Ltd	Traffic Signals	1002/5107425770	11 Oct 2011	895.46
Lewis Day Transport Plc	Couriers	1004/5107416860	28 Sep 2011	895.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347531	19 Sep 2011	895.20
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107434782	11 Oct 2011	894.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425563	27 Sep 2011	894.66
ATKINS LTD	Agency Staff	1005/5107420423	10 Oct 2011	894.60
Peek Traffic Ltd	Traffic Signals	1002/5107428634	12 Oct 2011	894.12
SWEETNAM & BRADLEY LTD	Fleet	1033/5107421268	03 Oct 2011	893.50
Morson International	Agency Staff	1005/5107424587	27 Sep 2011	893.20
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107430714	29 Sep 2011	892.56
Camden New Journal	Statutory Advertising & Notifications	1002/5107421253	22 Sep 2011	892.50
Camden New Journal	Statutory Advertising & Notifications	1002/5107431362	03 Oct 2011	892.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107423691	12 Oct 2011	892.40
Meridian Business Support	Agency Staff	1002/5107430039	04 Oct 2011	891.00
Meridian Business Support	Agency Staff	1002/5107434587	11 Oct 2011	891.00
Lambeth & Southwark Community Trans	Agency Staff	1010/5107430720	29 Sep 2011	891.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900350044	27 Sep 2011	890.90
STEP AHEAD	Agency Staff	1001/5107420541	20 Sep 2011	890.19
ATKINS LTD	Agency Staff	1005/5107415843	03 Oct 2011	890.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900351908	05 Oct 2011	889.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107440820	13 Oct 2011	888.46
Advantage Professional UK Limited	Agency Staff	1005/5107424469	27 Sep 2011	887.88
Advantage Professional UK Limited	Agency Staff	1005/5107433669	11 Oct 2011	887.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348364	21 Sep 2011	887.60
Morson International	Agency Staff	1005/5107419747	20 Sep 2011	886.15
Morson International	Agency Staff	1005/5107424532	27 Sep 2011	886.15
Morson International	Agency Staff	1005/5107429190	04 Oct 2011	886.15
GEOMOUNT LTD	Fleet	1031/5107400924	05 Oct 2011	886.00
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004/5107414137	28 Sep 2011	885.82
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107424234	20 Sep 2011	885.58
TRAVIS PERKINS TRADING LTD	Professional Engineering Services	1033/5107422035	28 Sep 2011	884.80
Morson International	Agency Staff	1005/5107419837	20 Sep 2011	884.60
Morson International	Agency Staff	1005/5107424630	27 Sep 2011	884.60
Morson International	Agency Staff	1005/5107429271	04 Oct 2011	884.60
Morson International	Agency Staff	1005/5107433829	11 Oct 2011	884.60
EVERSHEDS	Legal Fees	1001/5107423295	21 Sep 2011	882.90
Lifeline Personnel Ltd	Agency Staff	1004/5107425418	27 Sep 2011	882.00
Corona Energy Retail 4 Ltd	Gas	1005/1900129627	05 Oct 2011	881.66
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107425625	27 Sep 2011	881.65
MT FABRICATIONS LTD	Marketing Services	1004/5107436121	06 Oct 2011	881.56
ATKINS LTD	Agency Staff	1005/5107420392	10 Oct 2011	881.23
AIR PUMPING ENGINEERING SERVICE LTD	Maintenance of Plant & Equipment	1033/5107418020	28 Sep 2011	881.00
PARC PROPERTIES MANAGEMENT LTD	Minor Property Expenses	1004/1900349396	26 Sep 2011	880.44
CAPARO INSULATION	Fleet	1031/5107416569	21 Sep 2011	880.00
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107436876	13 Oct 2011	880.00
Pulse Media	Maps, Timetables & Fare Information	1004/5107435421	06 Oct 2011	880.00
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107436580	07 Oct 2011	880.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420823	20 Sep 2011	880.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434777	11 Oct 2011	880.00
Prima Services Group Limited	Agency Staff	1005/5107408726	19 Sep 2011	880.00
Blue Arrow Ltd	Agency Staff	1005/5107425505	27 Sep 2011	879.90
BADENOCH & CLARK LTD	Agency Staff	1004/5107433944	11 Oct 2011	879.75
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107418743	21 Sep 2011	878.00
AMAS LTD/COMMON RECEIPTS A/C	Commercial Property Rent	1004/1900353478	13 Oct 2011	877.44
ABTUS LTD	Fleet	1033/5107416957	04 Oct 2011	877.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347964	20 Sep 2011	876.30
Corona Energy Retail 4 Ltd	Gas	1005/1900129314	27 Sep 2011	876.04
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107436404	06 Oct 2011	875.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107436405	06 Oct 2011	875.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107414098	28 Sep 2011	875.00
Debra Ritterband	Marketing Services	1004/5107439848	13 Oct 2011	875.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420805	20 Sep 2011	875.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425592	27 Sep 2011	875.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900349258	23 Sep 2011	874.60
Corona Energy Retail 4 Ltd	Gas	1004/1900349770	14 Oct 2011	874.01

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430214	04 Oct 2011	873.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408144	19 Sep 2011	873.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429438	04 Oct 2011	873.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107433975	11 Oct 2011	873.60
HSBC Procurement Card	Staff Welfare Benefits	1005/3000033129	23 Sep 2011	873.00
HSBC Procurement Card	Staff Welfare Benefits	1005/3000033478	14 Oct 2011	873.00
Aggregates Industries Uk Ltd	Non Recyclable Waste Disposal/Refuse Collection	1007/5107430995	05 Oct 2011	872.72
Aggregates Industries Uk Ltd	Non Recyclable Waste Disposal/Refuse Collection	1007/5107433366	04 Oct 2011	872.72
ATA Recruitment	Agency Staff	1005/5107425527	27 Sep 2011	872.48
A1 DUPLICATION LTD	Marketing Exhibitions & Events	1005/1900129254	28 Sep 2011	871.95
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107435117	06 Oct 2011	871.05
TRACKWORK LTD	Track General Maintenance	1005/5107431879	29 Sep 2011	870.20
TRACKWORK LTD	Track General Maintenance	1005/5107435436	05 Oct 2011	870.20
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107426363	23 Sep 2011	870.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107436388	06 Oct 2011	870.00
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001/5107427750	29 Sep 2011	870.00
Marbel Limited	Purchase of Toys & Models for Resale	1024/1900002846	11 Oct 2011	869.96
FOXDALE ENGINEERING SERVICES LTD	Fleet	1033/5107417558	28 Sep 2011	869.40
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107420994	28 Sep 2011	869.05
Corona Energy Retail 4 Ltd	Gas	1004/1900334443	27 Sep 2011	868.36
CAPTEC LTD	Civil Engineering Construction Works	1031/5107412170	23 Sep 2011	868.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107431146	12 Oct 2011	868.00
Morson International	Agency Staff	1005/5107419731	20 Sep 2011	866.90
Morson International	Agency Staff	1005/5107433729	11 Oct 2011	866.90
Advantage Professional UK Limited	Agency Staff	1004/5107419679	20 Sep 2011	866.88
Historic Royal Palaces	Ticket & Pass Production	1004/1900346396	28 Sep 2011	865.94
BT SERVICE AGILITY	Traffic Signals	1002/5107430367	10 Oct 2011	865.52
GEOMOUNT LTD	Fleet	1031/5107431060	12 Oct 2011	865.00
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107420916	28 Sep 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107420918	28 Sep 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107420919	05 Oct 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107420952	04 Oct 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107427049	12 Oct 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107427161	12 Oct 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107430922	12 Oct 2011	864.84
Master Clean Dry Cleaners	Office Cleaning	1005/5107423675	19 Sep 2011	863.00
Lambeth & Southwark Community Trans	Agency Staff	1010/5107428082	28 Sep 2011	863.00
Corona Energy Retail 4 Ltd	Gas	1005/1900129332	27 Sep 2011	862.53
Meridian Business Support	Agency Staff	1005/5107425407	27 Sep 2011	862.13
Morson International	Agency Staff	1005/5107419725	20 Sep 2011	862.07
BT SERVICE AGILITY	Road Maintenance	1002/5107421313	19 Sep 2011	862.00
CDL London Ltd	Street Furniture	1002/5107421433	20 Sep 2011	862.00
Morson International	Agency Staff	1005/5107419707	20 Sep 2011	861.60
SETON LTD	Building Maintenance & Repairs	1005/5107435366	05 Oct 2011	860.05
Morson International	Agency Staff	1005/5107424636	27 Sep 2011	860.04
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107428386	12 Oct 2011	860.00
TEWS ENGINEERING LTD	Fleet	1031/5107427535	04 Oct 2011	860.00
PLAYER & CORNISH MARINE LIMITED	Track General Maintenance	1031/5107412069	21 Sep 2011	860.00
Serco Ltd	Traffic Signals	1002/5107425646	11 Oct 2011	859.78
Skyblue (Everprime)	Agency Staff	1020/5107416605	21 Sep 2011	859.68
Mane Contract Services Limited	Agency Staff	1005/5107428997	04 Oct 2011	859.37
A1 DUPLICATION LTD	Marketing Exhibitions & Events	1005/1900128554	22 Sep 2011	858.95
INVENSYS RAIL LIMITED	Track General Maintenance	1031/5107422083	05 Oct 2011	858.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107422878	10 Oct 2011	858.30
Blue Arrow Ltd	Agency Staff	1005/5107420737	04 Oct 2011	858.00
Lambeth & Southwark Community Trans	Agency Staff	1010/5107434998	06 Oct 2011	858.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107417328	30 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107417345	28 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107433110	03 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107433130	03 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107409793	19 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107409794	19 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107409796	19 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107409797	19 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107409798	19 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107409799	19 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107409800	19 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107409801	19 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107409802	19 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107409803	19 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107410044	19 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107410046	19 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107410047	19 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107410048	19 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107410049	19 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107412309	20 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107412310	20 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107412349	20 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107412350	20 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107412351	20 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107412362	20 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107412363	20 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107412364	20 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107412365	20 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107412366	20 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107412367	20 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107412368	20 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107412369	20 Sep 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107412370	20 Sep 2011	857.30

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Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107433126	03 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107433127	03 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107433128	03 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107433129	03 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107433131	07 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107433132	07 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107433133	07 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107433134	07 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107433135	07 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107433136	07 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107433137	07 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107433138	07 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107433139	03 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107433382	07 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107433383	07 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107433385	07 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107435072	07 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107437274	10 Oct 2011	857.30
Corona Energy Retail 4 Ltd	Gas	1005/1900129540	05 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432833	03 Oct 2011	857.20
HUNTRESS SEARCH LTD	Agency Staff	1004/5107424436	27 Sep 2011	856.80
Pertemps Recruitment Partnership	Agency Staff	1004/5107434713	11 Oct 2011	856.25
MATCHTECH GROUP PLC	Agency Staff	1002/5107415599	03 Oct 2011	856.00
Advantage Professional UK Limited	Agency Staff	1004/5107433662	11 Oct 2011	855.20
Corona Energy Retail 4 Ltd	Gas	1004/1900334437	27 Sep 2011	855.05
HUNTRESS SEARCH LTD	Agency Staff	1004/5107424418	27 Sep 2011	854.64
F J Cleveland & Co.	Legal Fees	1001/5107423816	22 Sep 2011	854.54
BRITISH GAS BUSINESS	Electricity	1005/1900129439	03 Oct 2011	853.52
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107390807	03 Oct 2011	852.90
Morson International	Agency Staff	1005/5107433754	11 Oct 2011	851.36
Consolidated Services	Office Accommodation Moves	1004/5107430553	28 Sep 2011	851.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107436322	06 Oct 2011	850.50
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107425975	21 Sep 2011	850.02
London Borough Of Newham	Civil Engineering Construction Works	1006/5107412616	21 Sep 2011	850.00
Sersa (UK) Limited	Plant & Equipment Purchases	1020/5107422791	28 Sep 2011	850.00
Theresa Simon & Partners	Marketing Exhibitions & Events	1005/5107432350	05 Oct 2011	850.00
Imagine Publishing Ltd	Marketing Exhibitions & Events	1011/5107428679	27 Sep 2011	850.00
TIME OUT	Marketing Exhibitions & Events	1011/5107423067	06 Oct 2011	850.00
TIME OUT	Marketing Exhibitions & Events	1011/5107423071	20 Sep 2011	850.00
Time Out Distribution Ltd	Marketing Exhibitions & Events	1011/5107409693	04 Oct 2011	850.00
Dawleys	Marketing Services	1004/5107435335	06 Oct 2011	850.00
Senator International Ltd	Furniture & Equipment	1005/5107405112	20 Sep 2011	850.00
RADTAC LTD	Staff Training	1002/1900036593	10 Oct 2011	850.00
Magique Galileo Software Limited	Staff Training	1001/5107427725	28 Sep 2011	850.00
Corona Energy Retail 4 Ltd	Gas	1004/1900334422	27 Sep 2011	847.62
STEP AHEAD	Agency Staff	1005/5107434504	11 Oct 2011	847.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348402	21 Sep 2011	847.20
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107436616	12 Oct 2011	846.96
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107427716	12 Oct 2011	845.90
The Rivington Press Ltd	Publications & Publicity Material	1004/5107439822	12 Oct 2011	845.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107423490	19 Sep 2011	844.00
SELECTEQUIP LTD	Miscellaneous Costs	1031/5107430457	28 Sep 2011	844.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107418663	20 Sep 2011	843.25
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107440184	12 Oct 2011	842.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420769	20 Sep 2011	841.75
Corona Energy Retail 4 Ltd	Gas	1004/1900348131	27 Sep 2011	841.66
Oyster Sales Service	Ticket & Pass Production	1012/5107417230	29 Sep 2011	841.12
MATCHTECH GROUP PLC	Agency Staff	1006/5107420167	20 Sep 2011	840.84
STEP AHEAD	Agency Staff	1005/5107420559	20 Sep 2011	840.70
Bluebird Vehicles	Vehicle Parts Glass	1010/5107441270	14 Oct 2011	840.32
ROEVEN MNGNT SERVICES LTD (ASB)	Professional Engineering Services	1031/5107426471	22 Sep 2011	840.00
ROEVEN MNGNT SERVICES LTD (ASB)	Professional Engineering Services	1031/5107427143	22 Sep 2011	840.00
MANTEC ENGINEERING LTD	Fleet	1031/5107413461	21 Sep 2011	840.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107416462	21 Sep 2011	840.00
TXM Recruit Ltd	Agency Staff	1005/5107420688	20 Sep 2011	840.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415633	03 Oct 2011	840.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348289	21 Sep 2011	839.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348840	22 Sep 2011	839.10
HSBC Procurement Card	Furniture & Equipment	1011/3000001938	14 Oct 2011	839.09
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107418348	03 Oct 2011	838.84
Peek Traffic Ltd	Traffic Signals	1002/5107428614	12 Oct 2011	838.74
Mane Contract Services Limited	Agency Staff	1005/5107429011	04 Oct 2011	837.65
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107421525	03 Oct 2011	837.50
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033/5107391637	03 Oct 2011	837.50
Robert Walters Operations Ltd	Recruitment Agency Fees	1001/5107433326	05 Oct 2011	837.50
ATKINS LTD	Agency Staff	1005/5107415813	03 Oct 2011	837.45
Aikona	Staff Training	1001/5107426496	22 Sep 2011	836.16
Elliott Group Ltd	Civil Engineering Construction Works	1031/5107431103	12 Oct 2011	836.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107436402	06 Oct 2011	836.00
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107417866	27 Sep 2011	836.00
Ruscombe Printing	Publications & Publicity Material	1011/5107428681	27 Sep 2011	836.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432978	03 Oct 2011	835.62
JACARANDA PRODUCTION LTD	Photography & Video	1005/5107433112	04 Oct 2011	835.29
Skanska Construction UK Limited	Contracted Services - Highway Bridges	1002/5107437470	10 Oct 2011	835.15
Mane Contract Services Limited	Agency Staff	1005/5107419598	20 Sep 2011	835.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107408351	19 Sep 2011	834.60
DENCO LUBRICATION LTD	Lift Maintenance	1033/5107432456	05 Oct 2011	834.46
PHS Washrooms	Office Cleaning	1010/5107435115	06 Oct 2011	834.15
Morson International	Agency Staff	1005/5107419706	20 Sep 2011	834.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107424498	27 Sep 2011	834.00
Corona Energy Retail 4 Ltd	Gas	1004/1900334442	27 Sep 2011	833.91
Corona Energy Retail 4 Ltd	Gas	1004/1900349774	14 Oct 2011	833.69
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420032	20 Sep 2011	833.58
WHOLESALE FITTINGS CO LTD	Plant & Equipment Purchases	1005/5107418568	28 Sep 2011	833.48
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004/1900349390	28 Sep 2011	833.33
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107434999	05 Oct 2011	833.31
Archant London	Statutory Advertising & Notifications	1002/5107430931	13 Oct 2011	832.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107420155	10 Oct 2011	832.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408172	19 Sep 2011	832.00
A&N Media Finance	Statutory Advertising & Notifications	1002/5107432313	07 Oct 2011	831.60
SILENZIO PANELS LTD	Lift Maintenance	1033/5107431752	05 Oct 2011	831.34
MICHAEL PAGE UK LTD	Agency Staff	1004/5107434358	11 Oct 2011	830.92
TALASCEND LTD (ASB)	Agency Staff	1005/5107429885	04 Oct 2011	830.52
Corona Energy Retail 4 Ltd	Gas	1005/1900129499	05 Oct 2011	830.26
Moore Stephens LLP	Planning & Development Consultancy	1004/5107413950	27 Sep 2011	830.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107423688	12 Oct 2011	830.10
Pangbourn Musical Distributors Ltd	Stationery	1005/5107427675	28 Sep 2011	830.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420239	10 Oct 2011	829.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107420243	10 Oct 2011	829.92
ATKINS LTD	Agency Staff	1005/5107411633	21 Sep 2011	829.75
Steeles Professional Cleaning Servi	Service Charge Clearing (GP&F)	1004/5107372641	12 Oct 2011	829.50
Steeles Professional Cleaning Servi	Service Charge Clearing (GP&F)	1004/5107410546	19 Sep 2011	829.50
Steeles Professional Cleaning Servi	Service Charge Clearing (GP&F)	1004/5107430270	12 Oct 2011	829.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107434775	11 Oct 2011	829.08
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420085	20 Sep 2011	827.53
EDF Energy	Electricity	1004/1900344829	20 Sep 2011	827.49
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5107418997	21 Sep 2011	827.30
A J WELLS & SONS LTD	Signalling Systems	1031/5107431020	28 Sep 2011	827.00
XMA Limited	Computer Hardware	1001/5107410217	20 Sep 2011	826.78
XMA Limited	Computer Hardware	1001/5107420869	05 Oct 2011	826.78
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348990	22 Sep 2011	825.30
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1033/5107430702	28 Sep 2011	825.00
Partswash Limited	Fleet	1031/5107433490	05 Oct 2011	825.00
Nick Cromwell Coaching	Staff Training	1004/5107420976	22 Sep 2011	825.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107418788	04 Oct 2011	824.50
ALSTOM TRANSPORT	Fleet	1031/5107437697	10 Oct 2011	824.20
RS Components Ltd	Manage IT Services	1001/5107397627	22 Sep 2011	824.00
MBA Group Ltd	Printing	1005/5107427429	23 Sep 2011	823.91
GEL Appointments	Agency Staff	1004/5107429769	04 Oct 2011	823.90
MBA Group Ltd	Printing	1005/5107421038	27 Sep 2011	823.88
Iris Collection	Marketing Exhibitions & Events	1005/5107427616	23 Sep 2011	821.86
HSBC Procurement Card	Furniture & Equipment	1005/3000033125	23 Sep 2011	821.78
ATKINS LTD	Agency Staff	1005/5107415855	03 Oct 2011	821.04
Serco Ltd	Traffic Signals	1002/5107425767	11 Oct 2011	820.86
Corona Energy Retail 4 Ltd	Gas	1005/1900129479	06 Oct 2011	820.54
HES SALES LTD	Maintenance of Plant & Equipment	1031/5107421584	22 Sep 2011	820.00
Hc Slingsby Plc	Stationery	1004/5107413962	21 Sep 2011	819.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107408613	19 Sep 2011	819.00
SELECTEQUIP LTD	Plant & Equipment Purchases	1005/5107439810	12 Oct 2011	818.35
LONDON PENSIONS FUND AUTHORITY	Borough Services	1001/5107434930	04 Oct 2011	817.93
HSBC Procurement Card	Staff Awards & Commendations	1005/3000033192	23 Sep 2011	816.24
PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	1005/5107413535	28 Sep 2011	816.20
Directive Office Ltd	Furniture & Equipment	1005/5107423985	21 Sep 2011	816.00
Russell Fewins Limited	Furniture & Equipment	1005/5107431638	05 Oct 2011	815.00
ATKINS LTD	Agency Staff	1005/5107408558	19 Sep 2011	814.59
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107438005	11 Oct 2011	814.37
Advantage Professional UK Limited	Agency Staff	1005/5107433652	11 Oct 2011	814.15
SWEETNAM & BRADLEY LTD	Fleet	1031/5107422038	03 Oct 2011	813.75
FUJITSU SERVICES LTD	IT Consultancy	1004/5107397319	20 Sep 2011	813.41
University of Oxford	Staff Training	1001/5107426454	21 Sep 2011	812.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900351234	03 Oct 2011	812.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107420307	10 Oct 2011	811.86
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900349860	27 Sep 2011	811.30
Mars Drinks (Division of Mars (UK)	Caterers Service Charges	1005/5107432190	05 Oct 2011	811.07
CDL London Ltd	Marketing Services	1011/5107422075	10 Oct 2011	810.96
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424824	27 Sep 2011	810.44
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420803	20 Sep 2011	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434756	11 Oct 2011	810.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107408355	19 Sep 2011	810.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107420205	10 Oct 2011	810.12
Letterbox Distribution	Statutory Advertising & Notifications	1006/5107433099	06 Oct 2011	810.00
Inntel	Meals Refreshments & Subsistence	1005/1900130353	12 Oct 2011	810.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107427063	22 Sep 2011	809.64
Dawleys	Marketing Services	1004/5107435334	06 Oct 2011	809.49
The Doctors Laboratory Ltd	Staff Medical Insurance & Treatment	1005/5107436971	07 Oct 2011	809.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107423687	12 Oct 2011	808.60
Morson International	Agency Staff	1005/5107429255	04 Oct 2011	808.50
ELAN COMPUTING LTD	Agency Staff	1001/5107429422	04 Oct 2011	807.30
BT REDCARE	Security Equipment	1005/5107418158	28 Sep 2011	807.00
CITY ELECTRICAL FACTORS LTD	Civil Engineering Construction Works	1031/5107438106	11 Oct 2011	805.64
Eagle Graphics (Printers) Limited	Printing	1002/5107431723	29 Sep 2011	805.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900351501	04 Oct 2011	803.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430186	04 Oct 2011	803.27
BOC GASES	Miscellaneous Costs	1033/5107435438	05 Oct 2011	802.42
HAYLEY GROUP PLC	Protective Clothing	1031/5107418851	28 Sep 2011	802.32
The Waterflow Group	Civil Engineering Construction Works	1031/5107436854	07 Oct 2011	800.08
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107435628	06 Oct 2011	800.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107438021	13 Oct 2011	800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NCVO	CCS DVLA Costs	1002/5107436663	07 Oct 2011	800.00
Theresa Simon & Partners	Marketing Exhibitions & Events	1005/5107432349	05 Oct 2011	800.00
FIRSTSERV LTD	Manage IT Services	1001/5107431872	29 Sep 2011	800.00
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107425804	27 Sep 2011	800.00
DeMulder & Sons Ltd.	Capitalisation - Premises Expenditure	1004/5107421496	20 Sep 2011	800.00
Sap UK Ltd	Staff Training	1001/5107431299	05 Oct 2011	800.00
GEL Appointments	Agency Staff	1005/5107420332	20 Sep 2011	800.00
GEL Appointments	Agency Staff	1005/5107425128	27 Sep 2011	800.00
GEL Appointments	Agency Staff	1005/5107429775	04 Oct 2011	800.00
GEL Appointments	Agency Staff	1005/5107434312	11 Oct 2011	800.00
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005/1900130241	07 Oct 2011	798.75
Parity Resources Limited	Agency Staff	1005/5107425145	27 Sep 2011	798.56
EDF Energy	Electricity	1004/1900349354	30 Sep 2011	798.16
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420833	20 Sep 2011	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425628	27 Sep 2011	798.05
Trade Winds	Maps, Timetables & Fare Information	1004/5107432161	03 Oct 2011	798.00
CANDELLA	Computer Consumables	1011/5107427249	28 Sep 2011	797.50
QA Limited	Staff Training	1001/5107421488	05 Oct 2011	797.50
QA Limited	Staff Training	1001/5107426866	12 Oct 2011	797.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432976	03 Oct 2011	797.00
Mercury Instruments Limited	Fire and Safety Equipment	1033/5107424183	20 Sep 2011	796.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420780	20 Sep 2011	795.15
E-On trading as	Building Maintenance & Repairs	1006/5107418362	28 Sep 2011	795.06
Servotech Ltd	Maintenance Materials	1020/5107435251	05 Oct 2011	795.00
NCC SERVICES LTD	Software Maintenance	1005/5107401411	22 Sep 2011	795.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130339	12 Oct 2011	794.60
Corona Energy Retail 4 Ltd	Gas	1005/1900129357	27 Sep 2011	794.34
Corona Energy Retail 4 Ltd	Gas	1005/1900129429	05 Oct 2011	793.68
CITY ELECTRICAL FACTORS LTD	Civil Engineering Construction Works	1031/5107416920	20 Sep 2011	793.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107422904	10 Oct 2011	792.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900350037	27 Sep 2011	792.50
Corona Energy Retail 4 Ltd	Gas	1005/1900129558	06 Oct 2011	792.37
MATCHTECH GROUP PLC	Agency Staff	1005/5107408341	19 Sep 2011	792.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107411453	21 Sep 2011	792.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107420190	10 Oct 2011	792.12
Adecco UK Ltd	Agency Staff	1005/5107414658	27 Sep 2011	792.12
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107417096	28 Sep 2011	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411556	21 Sep 2011	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415627	03 Oct 2011	792.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107424445	27 Sep 2011	792.00
ALSTOM TRANSPORT	Fleet	1031/5107413162	20 Sep 2011	791.40
ALSTOM TRANSPORT	Fleet	1031/5107425657	28 Sep 2011	791.40
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107437739	11 Oct 2011	791.34
STEP AHEAD	Agency Staff	1001/5107425325	27 Sep 2011	791.28
Advantage Professional UK Limited	Agency Staff	1005/5107419692	20 Sep 2011	791.05
Advantage Professional UK Limited	Agency Staff	1005/5107424483	27 Sep 2011	791.05
Advantage Professional UK Limited	Agency Staff	1005/5107429132	04 Oct 2011	791.05
Consolidated Services	Office Accommodation Moves	1004/5107430357	29 Sep 2011	791.00
MBA Group Ltd	Printing	1005/5107428116	26 Sep 2011	790.95
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425565	27 Sep 2011	790.88
EVERSHEDS	Legal Fees	1001/5107423393	21 Sep 2011	790.80
EVERSHEDS	Legal Fees	1002/5107423424	21 Sep 2011	790.50
AERCO LTD	Fleet	1033/5107431864	29 Sep 2011	790.26
XMA Limited	Computer Hardware	1001/5107412544	21 Sep 2011	790.05
XMA Limited	Computer Hardware	1001/5107416932	03 Oct 2011	790.05
Goddard Veterinary Group	Stationery	1005/5107431289	28 Sep 2011	790.05
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107416939	28 Sep 2011	789.71
FUJITSU SERVICES LTD	IT Consultancy	1001/5107421379	05 Oct 2011	788.00
Morson International	Agency Staff	1005/5107419816	20 Sep 2011	787.50
Morson International	Agency Staff	1005/5107424628	27 Sep 2011	787.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900354182	14 Oct 2011	787.50
ATA Recruitment	Agency Staff	1005/5107430158	04 Oct 2011	787.36
Aeroflex International Limited	Maintenance of Plant & Equipment	1006/5107418089	29 Sep 2011	786.85
Pinpoint Facilitation Ltd	Staff Training	1001/5107436705	07 Oct 2011	785.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434724	11 Oct 2011	784.03
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010/5107439789	12 Oct 2011	783.86
ATKINS LTD	Agency Staff	1005/5107415808	03 Oct 2011	783.32
ATKINS LTD	Agency Staff	1005/5107415854	03 Oct 2011	783.32
SWEETNAM & BRADLEY LTD	Fleet	1031/5107387100	03 Oct 2011	783.00
SWEETNAM & BRADLEY LTD	Fleet	1031/5107409210	03 Oct 2011	783.00
SWEETNAM & BRADLEY LTD	Fleet	1031/5107426214	03 Oct 2011	783.00
Archant London	Statutory Advertising & Notifications	1002/5107421444	28 Sep 2011	782.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107420241	10 Oct 2011	782.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107420249	10 Oct 2011	782.04
INVENSYS RAIL LIMITED	Fleet	1031/5107422041	05 Oct 2011	782.00
BADENOCH & CLARK LTD	Agency Staff	1004/5107429406	04 Oct 2011	782.00
Corona Energy Retail 4 Ltd	Gas	1004/1900348691	12 Oct 2011	781.99
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024/1900002677	19 Sep 2011	781.42
Dawleys	Marketing & Economic Research	1004/5107423801	22 Sep 2011	780.00
FWT Studios	Maps, Timetables & Fare Information	1004/5107423135	19 Sep 2011	780.00
Archant London	Statutory Advertising & Notifications	1002/5107421449	29 Sep 2011	780.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107436148	11 Oct 2011	780.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107440372	14 Oct 2011	780.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415663	03 Oct 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107419670	20 Sep 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107424462	27 Sep 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107429114	04 Oct 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107433663	11 Oct 2011	780.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900350255	28 Sep 2011	779.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107415670	03 Oct 2011	777.92
BOC GASES	Miscellaneous Costs	1033/5107423589	05 Oct 2011	777.60
CHISWICK BUILDERS SUPPLIES LTD	Fleet	1031/5107417933	27 Sep 2011	777.40
Certes Computing Limited	Agency Staff	1001/5107429939	04 Oct 2011	776.32
MathWorks	Computer Consumables	1006/5107417122	27 Sep 2011	775.00
University of Oxford	Staff Training	1001/5107428179	27 Sep 2011	775.00
Peek Traffic Ltd	Traffic Signals	1002/5107428615	12 Oct 2011	774.96
Peek Traffic Ltd	Traffic Signals	1002/5107428617	12 Oct 2011	774.96
Peek Traffic Ltd	Traffic Signals	1002/5107428635	12 Oct 2011	774.96
STEP AHEAD	Agency Staff	1001/5107429964	04 Oct 2011	774.95
STEP AHEAD	Agency Staff	1001/5107434499	11 Oct 2011	774.95
Iris Collection	Marketing Exhibitions & Events	1005/5107431525	29 Sep 2011	774.74
Rainbow Designs Ltd	Purchase of Toys & Models for Resale	1024/1900002793	21 Sep 2011	773.76
RS Components Ltd	Vehicle Repairs & Maintenance	1011/5107413056	21 Sep 2011	773.28
Corona Energy Retail 4 Ltd	Gas	1005/1900129526	05 Oct 2011	772.76
South Bank Centre	Water	1007/5107423759	30 Sep 2011	772.56
HAYLEY GROUP PLC	Fleet	1031/5107418862	27 Sep 2011	772.50
BROOK TAVERNER & CO LTD	Uniforms	1005/5107432626	03 Oct 2011	772.20
EVERSHEDS	Legal Fees	1001/5107423298	21 Sep 2011	772.10
Chubb Fire Ltd	Track General Maintenance	1033/5107412464	21 Sep 2011	771.95
PLAYER & CORNISH MARINE LIMITED	Plant & Equipment Purchases	1031/5107412071	21 Sep 2011	771.65
ATKINS LTD	Agency Staff	1005/5107408564	19 Sep 2011	771.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107427345	12 Oct 2011	770.64
JUNGHEIRICH U.K. LTD	Equipment Hire & Rental	1031/5107417648	05 Oct 2011	770.50
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107423735	05 Oct 2011	770.00
M&C Saatchi Ltd	Marketing Services	1004/5107414111	28 Sep 2011	770.00
LH PLC	Stock Issues - Repairables	1033/5107416417	21 Sep 2011	770.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107425270	27 Sep 2011	770.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107410808	20 Sep 2011	769.50
HAYLEY GROUP PLC	Fleet	1031/5107432996	06 Oct 2011	768.42
BRITISH MICA CO HOLDINGS LTD	Fleet	1033/5107426506	21 Sep 2011	768.00
SEDIS CO LTD	Plant & Equipment Purchases	1033/5107426085	11 Oct 2011	767.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348264	21 Sep 2011	767.70
Oyster Sales Service	Ticket & Pass Production	1012/5107422617	06 Oct 2011	767.69
Archant London	Statutory Advertising & Notifications	1002/5107430927	13 Oct 2011	767.23
Archant London	Statutory Advertising & Notifications	1002/5107431023	13 Oct 2011	767.23
ATKINS LTD	Agency Staff	1005/5107415883	03 Oct 2011	766.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107415607	03 Oct 2011	766.52
Metrobus Limited	Bus Contract Payments	1006/1900026999	14 Oct 2011	766.38
CSC Computer Science	Manage IT Services	1001/5107423241	19 Sep 2011	766.00
ELAN COMPUTING LTD	Agency Staff	1001/5107419979	20 Sep 2011	765.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900351643	04 Oct 2011	765.60
Iris Collection	Marketing Exhibitions & Events	1005/5107427620	23 Sep 2011	765.31
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900129317	20 Sep 2011	764.71
Mane Contract Services Limited	Agency Staff	1005/5107424355	27 Sep 2011	764.28
ATKINS LTD	Agency Staff	1005/5107415826	03 Oct 2011	764.10
ATKINS LTD	Agency Staff	1005/5107420425	10 Oct 2011	764.10
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107432447	30 Sep 2011	763.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900350890	30 Sep 2011	763.50
GEL Appointments	Agency Staff	1020/5107425121	27 Sep 2011	763.28
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107423982	21 Sep 2011	763.00
HSBC Procurement Card	Staff Training	1001/3000011476	23 Sep 2011	762.38
XMA Limited	Computer Hardware	1005/5107416521	03 Oct 2011	761.96
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107419246	21 Sep 2011	761.85
HAYLEY GROUP PLC	Maintenance Materials	1033/5107418961	21 Sep 2011	761.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107426329	05 Oct 2011	760.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107433458	12 Oct 2011	760.00
QA Limited	Staff Training	1001/5107414840	27 Sep 2011	760.00
Advantage Professional UK Limited	Agency Staff	1005/5107419661	20 Sep 2011	759.87
TXM Recruit Ltd	Agency Staff	1005/5107408770	19 Sep 2011	759.20
TXM Recruit Ltd	Agency Staff	1005/5107416114	03 Oct 2011	759.20
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107432717	03 Oct 2011	759.00
Advantage Professional UK Limited	Agency Staff	1002/5107429102	04 Oct 2011	759.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107424717	27 Sep 2011	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107429369	04 Oct 2011	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107433917	11 Oct 2011	758.88
XMA Limited	Computer Hardware	1005/5107413556	28 Sep 2011	758.60
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900026928	07 Oct 2011	758.46
HSBC Procurement Card	Furniture & Equipment	1005/3000033113	23 Sep 2011	757.16
WHARTON ELECTRONICS LTD	Building Maintenance & Repairs	1031/5107427564	23 Sep 2011	757.10
Morson International	Agency Staff	1005/5107419756	20 Sep 2011	756.76
Advantage Professional UK Limited	Agency Staff	1006/5107424484	27 Sep 2011	756.55
Advantage Professional UK Limited	Agency Staff	1006/5107429133	04 Oct 2011	756.55
ATKINS LTD	Agency Staff	1005/5107415874	03 Oct 2011	756.54
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107427411	03 Oct 2011	756.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107434454	11 Oct 2011	756.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107428273	27 Sep 2011	755.95
WF ELECTRICAL PLC	Electrical Equipment Maintenance	1031/5107423710	05 Oct 2011	755.51
SANTIA TRAINING SERVICES LTD	Staff Training	1004/5107431669	29 Sep 2011	755.00
Britton Decoflex	Cash Handling & Processing	1005/5107427077	23 Sep 2011	754.75
XMA Limited	Computer Hardware	1005/5107412943	27 Sep 2011	754.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900352164	06 Oct 2011	754.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107429897	04 Oct 2011	753.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107434433	11 Oct 2011	753.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900350527	29 Sep 2011	752.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900353920	13 Oct 2011	752.90
Corona Energy Retail 4 Ltd	Gas	1004/1900348685	12 Oct 2011	752.65
ATA Recruitment	Agency Staff	1005/5107416212	27 Sep 2011	752.00
Adecco UK Ltd	Agency Staff	1005/5107419519	04 Oct 2011	751.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107405145	20 Sep 2011	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107426166	22 Sep 2011	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107426167	22 Sep 2011	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107426168	22 Sep 2011	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107426169	22 Sep 2011	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107426170	22 Sep 2011	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107436131	06 Oct 2011	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107436132	06 Oct 2011	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107436133	06 Oct 2011	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107436134	06 Oct 2011	751.00
Thornthorpe Limited	Civil Engineering Construction Works	1031/5107436097	06 Oct 2011	750.95
Advantage Professional UK Limited	Agency Staff	1001/5107419667	20 Sep 2011	750.85
Advantage Professional UK Limited	Agency Staff	1001/5107424458	27 Sep 2011	750.85
Advantage Professional UK Limited	Agency Staff	1001/5107429110	04 Oct 2011	750.85
Blue Arrow Ltd	Agency Staff	1005/5107420730	04 Oct 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107420732	04 Oct 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107425517	11 Oct 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107425519	11 Oct 2011	750.76
Serco Integrated Transport	Traffic Signals	1002/5107425638	11 Oct 2011	750.69
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107430672	28 Sep 2011	750.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107430673	28 Sep 2011	750.00
GEOMOUNT LTD	Fleet	1031/5107431061	12 Oct 2011	750.00
GEOMOUNT LTD	Fleet	1031/5107431096	03 Oct 2011	750.00
Trotec Laser Ltd	Track General Maintenance	1033/5107436329	07 Oct 2011	750.00
MeteoGroup	Contracted Services - Roads	1002/5107426738	05 Oct 2011	750.00
MeteoGroup	Contracted Services - Roads	1002/5107437281	13 Oct 2011	750.00
The Hoarding Company Ltd	Cash Handling & Processing	1005/5107423964	21 Sep 2011	750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107426247	23 Sep 2011	750.00
The EDM Group Ltd	Management & Support Consultancy	1005/5107413286	28 Sep 2011	750.00
Red Leader Industries Ltd	Marketing Exhibitions & Events	1005/5107432034	30 Sep 2011	750.00
John Sturrock	Photography & Video	1020/5107417701	03 Oct 2011	750.00
John Sturrock	Photography & Video	1020/5107418062	03 Oct 2011	750.00
FWT Studios	Advertising	1004/5107422939	30 Sep 2011	750.00
General Information Systems Ltd	Stationery	1005/5107423984	20 Sep 2011	750.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107417990	21 Sep 2011	750.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107437584	11 Oct 2011	750.00
CM Innovation limited	Staff Training	1001/5107416471	28 Sep 2011	750.00
Franklin Covey Europe Ltd	Staff Training	1005/5107423899	06 Oct 2011	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107425632	27 Sep 2011	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420834	20 Sep 2011	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425629	27 Sep 2011	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425631	27 Sep 2011	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430248	04 Oct 2011	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430249	04 Oct 2011	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434793	11 Oct 2011	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434795	11 Oct 2011	750.00
Morson International	Agency Staff	1005/5107429308	04 Oct 2011	750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408424	19 Sep 2011	749.00
Advantage Professional UK Limited	Agency Staff	1001/5107424467	27 Sep 2011	748.90
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429484	04 Oct 2011	748.80
Adecco UK Ltd	Agency Staff	1004/5107424281	11 Oct 2011	748.44
EVERSHEDS	Legal Fees	1001/5107436963	07 Oct 2011	748.00
Inntel	External Meeting Room Hire & Expenses	1006/1900026920	28 Sep 2011	747.50
Prima Services Group Limited	Agency Staff	1005/5107420609	20 Sep 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107420611	20 Sep 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107420616	20 Sep 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107420619	20 Sep 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107425393	27 Sep 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107425400	27 Sep 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107425401	27 Sep 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107430021	04 Oct 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107430025	04 Oct 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107434567	11 Oct 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107434569	11 Oct 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107434578	11 Oct 2011	747.24
ADDJECT LTD	Purchase of Souvenirs for Resale	1024/1900002832	11 Oct 2011	746.40
Autoglym	Vehicle Repairs & Maintenance	1010/5107422759	06 Oct 2011	746.36
Ruscombe Printing	Publications & Publicity Material	1011/5107435316	05 Oct 2011	745.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411494	21 Sep 2011	744.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107411496	21 Sep 2011	744.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107411503	21 Sep 2011	744.80
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107421548	28 Sep 2011	743.87
ATKINS LTD	Agency Staff	1005/5107411632	21 Sep 2011	742.95
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033/5107421267	03 Oct 2011	742.80
STEP AHEAD	Agency Staff	1004/5107434509	11 Oct 2011	742.77
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900353203	11 Oct 2011	742.30
Weilburger Coatings (UK) Limited	Fleet	1031/5107426440	12 Oct 2011	742.00
GREENWOODS STOCK BOXES LTD	Uniforms	1005/5107437301	11 Oct 2011	741.40
Archant London	Statutory Advertising & Notifications	1002/5107430929	13 Oct 2011	741.00
BMI HOSE (LONDON)LTD	Fleet	1033/5107433356	04 Oct 2011	740.16
J C Electrical Ltd	Marketing & Economic Research	1006/5107436008	06 Oct 2011	740.00
Mane Contract Services Limited	Agency Staff	1005/5107429006	04 Oct 2011	739.97
Advantage Professional UK Limited	Agency Staff	1005/5107429119	04 Oct 2011	739.90
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107424261	28 Sep 2011	739.70
Advantage Professional UK Limited	Agency Staff	1005/5107419664	20 Sep 2011	739.08
TerraQuest Solutions Plc	Planning & Development Consultancy	1004/5107436639	07 Oct 2011	739.04
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107419504	05 Oct 2011	739.03
GEL Appointments	Agency Staff	1020/5107434309	11 Oct 2011	738.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900352238	06 Oct 2011	738.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1005/5107424450	27 Sep 2011	738.16
HAYLEY GROUP PLC	Protective Clothing	1033/5107426537	12 Oct 2011	738.00
IMI NORGREN LTD	Fleet	1033/5107428475	27 Sep 2011	737.95
EDF Energy	Electricity	1004/1900344830	20 Sep 2011	737.87
TXM Recruit Ltd	Agency Staff	1005/5107425431	27 Sep 2011	737.61
TXM Recruit Ltd	Agency Staff	1005/5107430060	04 Oct 2011	737.61
Archant London	Statutory Advertising & Notifications	1002/5107421446	03 Oct 2011	737.51
Senator International Ltd	Furniture & Equipment	1005/5107377174	20 Sep 2011	737.50
Senator International Ltd	Furniture & Equipment	1005/5107401059	20 Sep 2011	737.50
Senator International Ltd	Furniture & Equipment	1005/5107410372	21 Sep 2011	737.50
NETWORK RAIL	Commercial Property Rent	1004/1900349791	27 Sep 2011	737.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107420645	20 Sep 2011	737.44
Entech Technical Solutions Ltd	Agency Staff	1005/5107425428	27 Sep 2011	737.44
Entech Technical Solutions Ltd	Agency Staff	1005/5107430058	04 Oct 2011	737.44
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107420820	20 Sep 2011	736.96
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408151	19 Sep 2011	736.76
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420004	20 Sep 2011	736.76
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424792	27 Sep 2011	736.76
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429446	04 Oct 2011	736.76
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107433982	11 Oct 2011	736.76
DMCL	Furniture & Equipment	1005/5107436204	12 Oct 2011	736.50
TXM Recruit Ltd	Agency Staff	1005/5107420691	20 Sep 2011	736.40
TXM Recruit Ltd	Agency Staff	1005/5107425470	27 Sep 2011	736.40
TXM Recruit Ltd	Agency Staff	1005/5107430098	04 Oct 2011	736.40
TXM Recruit Ltd	Agency Staff	1005/5107434642	11 Oct 2011	736.40
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005/5107417265	28 Sep 2011	735.96
Kennedys	Legal Fees	1001/5107440096	12 Oct 2011	735.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430193	04 Oct 2011	735.30
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107440824	13 Oct 2011	735.00
Autobar Vending Services Ltd	Caterers Service Charges	1005/5107416697	28 Sep 2011	735.00
CoStar UK Limited	Security Equipment	1004/5107440674	13 Oct 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107420724	20 Sep 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107425510	27 Sep 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107425511	27 Sep 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107430141	04 Oct 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107430142	04 Oct 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107434680	11 Oct 2011	735.00
NetworkersMSB	Agency Staff	1005/5107434668	11 Oct 2011	735.00
Morson International	Agency Staff	1005/5107419736	20 Sep 2011	735.00
Morson International	Agency Staff	1005/5107424524	27 Sep 2011	735.00
Video 125 Ltd	Purchase of Videos for Resale	1024/1900002817	11 Oct 2011	734.58
Grass Roots UK Ltd	Staff Welfare Benefits	1001/5107430274	05 Oct 2011	734.25
ATA Recruitment	Agency Staff	1005/5107420738	20 Sep 2011	734.16
XMA Limited	Computer Hardware	1004/5107421124	10 Oct 2011	734.06
XMA Limited	Computer Hardware	1005/5107412595	21 Sep 2011	734.06
XMA Limited	Computer Hardware	1005/5107418170	05 Oct 2011	734.06
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348056	20 Sep 2011	733.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900351855	05 Oct 2011	733.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900353974	13 Oct 2011	733.60
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031/5107426380	21 Sep 2011	733.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415520	03 Oct 2011	732.16
Computacenter Plc	Computer Hardware	1001/5107422991	10 Oct 2011	731.88
Hobs Reprographics Ltd	Stationery	1002/5107422062	21 Sep 2011	731.60
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107433021	06 Oct 2011	731.50
Prima Services Group Limited	Agency Staff	1005/5107408714	19 Sep 2011	731.50
Prima Services Group Limited	Agency Staff	1005/5107420589	20 Sep 2011	731.50
Prima Services Group Limited	Agency Staff	1005/5107425380	27 Sep 2011	731.50
XMA Limited	Computer Hardware	1005/5107423115	12 Oct 2011	731.49
TURNER VIRR & CO LTD	Uniforms	1005/5107425806	21 Sep 2011	731.25
HAYLEY GROUP PLC	Maintenance Materials	1005/5107419159	21 Sep 2011	729.90
Lambeth & Southwark Community Trans	Agency Staff	1010/5107430886	29 Sep 2011	729.00
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107427051	05 Oct 2011	728.54
Prima Services Group Limited	Agency Staff	1005/5107408694	19 Sep 2011	728.48
MATCHTECH GROUP PLC	Agency Staff	1002/5107408305	19 Sep 2011	728.00
M MUSGROVE LTD	Fleet	1033/5107421270	20 Sep 2011	727.50
HSBC Procurement Card	Staff Welfare Benefits	1005/3000033251	30 Sep 2011	727.50
Corona Energy Retail 4 Ltd	Gas	1004/1900348117	27 Sep 2011	726.11
GM BUSINESS PRINT & SYSTEMS LTD	Stationery	1031/5107426652	21 Sep 2011	726.00
Meridian Business Support	Agency Staff	1002/5107416095	03 Oct 2011	726.00
Meridian Business Support	Agency Staff	1002/5107420628	20 Sep 2011	726.00
Advantage Professional UK Limited	Agency Staff	1006/5107419665	20 Sep 2011	725.90
Mane Contract Services Limited	Agency Staff	1005/5107424342	27 Sep 2011	725.90
Mane Contract Services Limited	Agency Staff	1005/5107428985	04 Oct 2011	725.90
Mane Contract Services Limited	Agency Staff	1005/5107433540	11 Oct 2011	725.90
Corona Energy Retail 4 Ltd	Gas	1004/1900334446	27 Sep 2011	725.68
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420074	20 Sep 2011	723.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420078	20 Sep 2011	723.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424860	27 Sep 2011	723.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424864	27 Sep 2011	723.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429510	04 Oct 2011	723.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429513	04 Oct 2011	723.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434044	11 Oct 2011	723.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434048	11 Oct 2011	723.80
Serco Ltd	Traffic Signals	1002/5107422901	05 Oct 2011	723.25
MacLellan International Limited	Office Cleaning	1005/5107413142	28 Sep 2011	720.91
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107425617	27 Sep 2011	720.51
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107432156	30 Sep 2011	720.14
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107428426	12 Oct 2011	720.00
IRSE	Other Professional Fees	1005/5107416723	28 Sep 2011	720.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Graphic	Marketing Services	1004/5107412903	20 Sep 2011	720.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107419280	29 Sep 2011	720.00
HSBC Procurement Card	Staff Training	1001/3000011495	30 Sep 2011	720.00
Corona Energy Retail 4 Ltd	Gas	1005/1900129531	06 Oct 2011	719.75
Archant London	Statutory Advertising & Notifications	1002/5107421448	29 Sep 2011	719.28
Office Depot UK Ltd	Stationery	1005/5107424070	12 Oct 2011	719.26
Archant London	Statutory Advertising & Notifications	1002/5107421474	29 Sep 2011	719.20
ATKINS LTD	Agency Staff	1005/5107408566	19 Sep 2011	719.10
EVERSHEDS	Legal Fees	1001/5107423397	21 Sep 2011	718.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434729	11 Oct 2011	718.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107411461	21 Sep 2011	718.20
UNIPART RAIL LTD	Civil Engineering Construction Works	1031/5107425664	07 Oct 2011	718.16
HAVERING COLLEGE	Staff Training	1001/5107413168	21 Sep 2011	718.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411463	21 Sep 2011	717.60
SWEETNAM & BRADLEY LTD	Fleet	1031/5107431069	03 Oct 2011	717.50
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107430764	28 Sep 2011	717.05
BRUSH TRACTION LTD	Fleet	1033/5107426531	22 Sep 2011	717.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107426333	10 Oct 2011	717.00
Smith Bros & Webb Limited	Maintenance of Plant & Equipment	1033/5107430564	03 Oct 2011	717.00
Prima Services Group Limited	Agency Staff	1005/5107408691	19 Sep 2011	716.48
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031/5107428274	27 Sep 2011	716.00
RS Components Ltd	Miscellaneous Costs	1031/5107419401	04 Oct 2011	715.76
LONDON BOROUGH OF BRENT	Rates	1004/1900350413	29 Sep 2011	715.54
Advantage Professional UK Limited	Agency Staff	1004/5107424461	27 Sep 2011	715.36
Mane Contract Services Limited	Agency Staff	1005/5107424361	27 Sep 2011	715.07
Mane Contract Services Limited	Agency Staff	1005/5107428981	04 Oct 2011	715.04
LH Group Wheelsets Ltd	Maintenance Materials	1031/5107430302	27 Sep 2011	715.00
SUN PLASTICS LTD	Protective Clothing	1033/5107417663	28 Sep 2011	715.00
SUN PLASTICS LTD	Protective Clothing	1033/5107422243	05 Oct 2011	715.00
SUN PLASTICS LTD	Protective Clothing	1033/5107427159	12 Oct 2011	715.00
Advantage Professional UK Limited	Agency Staff	1005/5107433685	11 Oct 2011	715.00
EVERSHEDS	Legal Fees	1001/5107421968	21 Sep 2011	714.00
Serco Integrated Transport	Traffic Signals	1002/5107425639	11 Oct 2011	714.00
HSBC Procurement Card	Staff Training	1001/3000011503	30 Sep 2011	714.00
Veolia Water Central Ltd	Water	1005/5107397913	14 Oct 2011	713.72
BOC GASES	Miscellaneous Costs	1033/5107418679	28 Sep 2011	713.50
Tags Ltd	Stationery	1004/5107436248	11 Oct 2011	713.25
Senator International Ltd	Furniture & Equipment	1004/5107418142	03 Oct 2011	713.12
Seymour Valentine Ltd	Caterers Service Charges	1005/5107436424	06 Oct 2011	712.79
Serco Ltd	Traffic Signals	1002/5107410824	19 Sep 2011	712.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900350224	28 Sep 2011	712.40
Adam Gordon	Purchase of Books for Resale	1024/1900002839	11 Oct 2011	711.00
Browse Bion	Maintenance of Plant & Equipment	1012/5107420977	19 Sep 2011	711.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107408757	19 Sep 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107408758	19 Sep 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107420638	20 Sep 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107420639	20 Sep 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107425422	27 Sep 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107425423	27 Sep 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107430051	04 Oct 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107430052	04 Oct 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107434597	11 Oct 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107434598	11 Oct 2011	710.52
ROC RELOCATIONS LTD	Office Accommodation Moves	1002/5107433398	04 Oct 2011	710.00
Morson International	Agency Staff	1005/5107433745	11 Oct 2011	708.92
Morson International	Agency Staff	1005/5107424535	27 Sep 2011	706.74
Morson International	Agency Staff	1005/5107429193	04 Oct 2011	706.74
Veolia Water Central Ltd	Water	1005/5107431585	05 Oct 2011	706.03
MLS RAIL LIMITED	Civil Engineering Construction Works	1031/5107437454	12 Oct 2011	705.61
Parity Resources Limited	Agency Staff	1011/5107420339	20 Sep 2011	705.25
Parity Resources Limited	Agency Staff	1011/5107425132	27 Sep 2011	705.25
Parity Resources Limited	Agency Staff	1011/5107429781	04 Oct 2011	705.25
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900002798	29 Sep 2011	705.02
JOE WALSH	Hotel Accommodation	1001/1900042047	26 Sep 2011	704.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107425614	27 Sep 2011	704.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430235	04 Oct 2011	704.00
TXM Recruit Ltd	Agency Staff	1005/5107408781	19 Sep 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107420661	20 Sep 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107430104	04 Oct 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107434611	11 Oct 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107424393	27 Sep 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107429042	04 Oct 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107433536	11 Oct 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107408794	19 Sep 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107408811	19 Sep 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107420671	20 Sep 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107420686	20 Sep 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107425466	27 Sep 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107434622	11 Oct 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107434637	11 Oct 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107419527	20 Sep 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107419551	20 Sep 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107419552	20 Sep 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107419555	20 Sep 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107424325	27 Sep 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107424345	27 Sep 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107424346	27 Sep 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107424348	27 Sep 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107428967	04 Oct 2011	703.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107428989	04 Oct 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107428990	04 Oct 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107433525	11 Oct 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107433543	11 Oct 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107433544	11 Oct 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107433546	11 Oct 2011	703.84
GEL Appointments	Agency Staff	1010/5107420331	20 Sep 2011	703.60
Star Signs	Plant & Equipment Purchases	1005/5107438220	13 Oct 2011	703.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408343	19 Sep 2011	702.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107411449	21 Sep 2011	702.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107420192	10 Oct 2011	702.24
Snap-On Tools	Fleet	1031/5107423796	04 Oct 2011	702.12
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107427408	03 Oct 2011	702.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107432378	10 Oct 2011	702.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033/5107426978	22 Sep 2011	702.00
VALCO UK ENGINEERING LTD	Traffic Signals	1031/5107412957	20 Sep 2011	702.00
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107440185	12 Oct 2011	702.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107415712	03 Oct 2011	702.00
Office Depot UK Ltd	Stationery	1005/5107414718	28 Sep 2011	701.86
Alex Stewart	Management & Support Consultancy	1005/5107435385	05 Oct 2011	700.00
BORDER LINE ARTS LTD	Marketing Exhibitions & Events	1011/5107427250	27 Sep 2011	700.00
M&C Saatchi Ltd	Marketing Services	1004/5107414109	28 Sep 2011	700.00
M&C Saatchi Ltd	Marketing Services	1004/5107414110	28 Sep 2011	700.00
M&C Saatchi Ltd	Advertising	1004/5107414101	28 Sep 2011	700.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010/5107436351	06 Oct 2011	700.00
London Borough of Newham	Traffic Signals	1002/5107427056	13 Oct 2011	700.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107431409	29 Sep 2011	700.00
GBS CORPORATE TRAINING	Staff Training	1001/5107426205	22 Sep 2011	700.00
GBS CORPORATE TRAINING	Staff Training	1001/5107440637	13 Oct 2011	700.00
UNIVERSITY OF SURREY	Staff Training	1001/5107318221	03 Oct 2011	700.00
Reed Learning	Staff Training	1005/5107423385	20 Sep 2011	700.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900349184	23 Sep 2011	700.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900349703	26 Sep 2011	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430244	04 Oct 2011	699.90
HAYLEY GROUP PLC	Fleet	1031/5107418746	27 Sep 2011	699.80
HAYLEY GROUP PLC	Fleet	1031/5107418765	28 Sep 2011	699.80
ATKINS LTD	Agency Staff	1005/5107415868	03 Oct 2011	699.30
COLOURSTAT LIMITED	Publications & Publicity Material	1002/5107437556	10 Oct 2011	699.00
City Sprint (UK) Ltd	Couriers	1006/1900026923	13 Oct 2011	698.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348347	21 Sep 2011	698.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348432	21 Sep 2011	698.30
TXM Recruit Ltd	Agency Staff	1005/5107425432	27 Sep 2011	698.28
Red Snapper Recruitment Ltd	Agency Staff	1005/5107428879	27 Sep 2011	697.60
Red Snapper Recruitment Ltd	Agency Staff	1005/5107428880	27 Sep 2011	697.60
Red Snapper Recruitment Ltd	Agency Staff	1005/5107428881	27 Sep 2011	697.60
Red Snapper Recruitment Ltd	Agency Staff	1005/5107428882	27 Sep 2011	697.60
Red Snapper Recruitment Ltd	Agency Staff	1005/5107428883	27 Sep 2011	697.60
Red Snapper Recruitment Ltd	Agency Staff	1005/5107428888	27 Sep 2011	697.60
Red Snapper Recruitment Ltd	Agency Staff	1005/5107428889	27 Sep 2011	697.60
Red Snapper Recruitment Ltd	Agency Staff	1005/5107428919	27 Sep 2011	697.60
Red Snapper Recruitment Ltd	Agency Staff	1005/5107428920	27 Sep 2011	697.60
Red Snapper Recruitment Ltd	Agency Staff	1005/5107431782	29 Sep 2011	697.60
H A MARKS LTD	Maintenance Materials	1006/5107437686	12 Oct 2011	697.56
CITY OF WESTMINSTER	Transys Control - TTL	1004/1900350963	05 Oct 2011	697.20
Bond Pearce LLP	Legal Fees	1004/5107421397	05 Oct 2011	696.85
MATCHTECH GROUP PLC	Agency Staff	1005/5107415722	03 Oct 2011	696.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900351300	03 Oct 2011	696.80
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107427259	28 Sep 2011	696.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031/5107425696	05 Oct 2011	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107413676	21 Sep 2011	696.00
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005/5107430626	28 Sep 2011	695.95
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107426298	21 Sep 2011	695.63
ATA Recruitment	Agency Staff	1005/5107420745	20 Sep 2011	695.19
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107424170	21 Sep 2011	695.00
BSI QUALITY ASSURANCE	Staff Training	1001/5107432787	03 Oct 2011	695.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900352345	06 Oct 2011	694.80
GEL Appointments	Agency Staff	1005/5107429771	04 Oct 2011	694.40
GEL Appointments	Agency Staff	1005/5107434308	11 Oct 2011	694.40
XMA Limited	Computer Hardware	1005/5107423995	12 Oct 2011	694.35
Dr S Morello	Professional & Academic Fees - Employees	1005/3000033530	14 Oct 2011	694.00
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900002838	11 Oct 2011	693.55
PORTAKABIN LTD	Building Maintenance & Repairs	1011/5107416405	27 Sep 2011	693.34
Advantage Professional UK Limited	Agency Staff	1012/5107424480	27 Sep 2011	693.00
Advantage Professional UK Limited	Agency Staff	1012/5107429129	04 Oct 2011	693.00
Advantage Professional UK Limited	Agency Staff	1012/5107433681	11 Oct 2011	693.00
Aikona	Staff Training	1001/5107427417	23 Sep 2011	692.00
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107413526	21 Sep 2011	691.44
COLSTON ENGINEERING SERVICES LTD	Pumps & Drainage	1031/5107416809	28 Sep 2011	690.00
COLSTON ENGINEERING SERVICES LTD	Pumps & Drainage	1031/5107426101	11 Oct 2011	690.00
Dawleys	Marketing Services	1004/5107435332	06 Oct 2011	690.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010/5107417183	22 Sep 2011	690.00
Corona Energy Retail 4 Ltd	Gas	1004/1900349047	12 Oct 2011	689.49
Morson International	Agency Staff	1005/5107433703	11 Oct 2011	689.28
Computacenter Plc	Computer Hardware	1001/5107412731	20 Sep 2011	688.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900351939	05 Oct 2011	688.60
Prima Services Group Limited	Agency Staff	1005/5107425392	27 Sep 2011	688.53
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107402929	20 Sep 2011	688.16
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420770	20 Sep 2011	687.83
HAYLEY GROUP PLC	Protective Clothing	1005/5107409435	27 Sep 2011	687.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CLEMTECH	Agency Staff	1020/5107425899	21 Sep 2011	687.00
CLEMTECH	Agency Staff	1020/5107430893	04 Oct 2011	687.00
CLEMTECH	Agency Staff	1020/5107433292	05 Oct 2011	687.00
CLEMTECH	Agency Staff	1020/5107439784	14 Oct 2011	687.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107434595	11 Oct 2011	686.70
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107432915	03 Oct 2011	686.54
INVENSYS RAIL LIMITED	Fleet	1031/5107426163	12 Oct 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107419520	20 Sep 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107424316	27 Sep 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107433516	11 Oct 2011	686.00
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900129750	13 Oct 2011	685.29
Peek Traffic Ltd	Traffic Signals	1002/5107432946	12 Oct 2011	685.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434758	11 Oct 2011	684.85
Seymour Valentine Ltd	Caterers Service Charges	1005/5107436423	06 Oct 2011	684.26
Corona Energy Retail 4 Ltd	Gas	1004/1900348120	27 Sep 2011	684.06
AB CONNECTORS LTD	Electrical & Electronic Engineering	1031/5107418652	03 Oct 2011	684.00
EPPING FOREST DISTRICT COUNCIL	Rates	1004/1900350416	29 Sep 2011	683.93
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107368677	30 Sep 2011	683.89
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107416652	27 Sep 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107416702	21 Sep 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107416703	21 Sep 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107418470	21 Sep 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107418516	21 Sep 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107418575	21 Sep 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107430484	05 Oct 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107430485	05 Oct 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107430489	05 Oct 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107430522	05 Oct 2011	683.50
Corona Energy Retail 4 Ltd	Gas	1004/1900348686	12 Oct 2011	682.71
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107413097	21 Sep 2011	682.70
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107418345	28 Sep 2011	682.70
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107424292	04 Oct 2011	682.70
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107424293	05 Oct 2011	682.70
ATKINS LTD	Agency Staff	1005/5107415884	03 Oct 2011	682.56
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107433399	12 Oct 2011	682.00
The Sunlight Service Group Ltd	Protective Clothing	1005/5107427491	23 Sep 2011	681.60
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033/5107423027	05 Oct 2011	680.96
Advantage Professional UK Limited	Agency Staff	1006/5107433683	11 Oct 2011	680.90
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107438109	11 Oct 2011	680.80
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107427814	26 Sep 2011	680.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900353610	12 Oct 2011	680.60
The Sunlight Service Group Ltd	Protective Clothing	1005/5107427489	23 Sep 2011	680.40
HAYLEY GROUP PLC	Maintenance Materials	1005/5107417615	21 Sep 2011	680.00
MTS	Maintenance Materials	1005/5107428767	12 Oct 2011	680.00
Dawleys	Marketing Services	1004/5107428396	03 Oct 2011	680.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107436700	07 Oct 2011	680.00
UNIVERSITY OF DUNDEE	Staff Training	1001/1900042036	26 Sep 2011	680.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107427583	23 Sep 2011	679.95
Peek Traffic Ltd	Traffic Signals	1002/5107428746	12 Oct 2011	679.50
HAYLEY GROUP PLC	Fleet	1031/5107421094	27 Sep 2011	679.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107420467	20 Sep 2011	678.40
STEP AHEAD	Agency Staff	1005/5107425314	27 Sep 2011	678.37
STEP AHEAD	Agency Staff	1005/5107434514	11 Oct 2011	677.85
STEP AHEAD	Agency Staff	1005/5107425339	27 Sep 2011	677.84
STEP AHEAD	Agency Staff	1005/5107429969	04 Oct 2011	677.84
MVA Consultancy Group	Planning & Development Consultancy	1001/5107416359	28 Sep 2011	676.97
XMA Limited	Computer Hardware	1004/5107421122	10 Oct 2011	676.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900350192	28 Sep 2011	676.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900350329	28 Sep 2011	676.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900353972	13 Oct 2011	676.20
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1033/5107418421	03 Oct 2011	676.00
PARTSWASH LTD	Building Maintenance & Repairs	1005/5107423503	12 Oct 2011	675.75
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107437736	11 Oct 2011	675.73
Cablecraft Ltd	Staff Training	1005/5107427484	23 Sep 2011	675.00
Cablecraft Ltd	Staff Training	1005/5107436755	07 Oct 2011	675.00
Virgin Media Ltd	Building Maintenance & Repairs	1011/5107409665	20 Sep 2011	674.98
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420771	20 Sep 2011	674.19
Tradition Giftware Ltd	Purchase of Souvenirs for Resale	1024/1900002588	26 Sep 2011	674.10
Steve Woodbridge	Fire and Safety Equipment	1010/5107416842	19 Sep 2011	674.00
Corona Energy Retail 4 Ltd	Gas	1004/1900349049	12 Oct 2011	673.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348076	20 Sep 2011	673.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430206	04 Oct 2011	673.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434744	11 Oct 2011	673.40
KEY INDUSTRIAL EQUIPMENT LTD	Equipment Repairs & Maintenance	1033/5107413141	19 Sep 2011	672.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348292	21 Sep 2011	672.10
ROEVEN MNGNT SERVICES LTD (ASB)	Professional Engineering Services	1031/5107427142	22 Sep 2011	672.00
Morson International	Agency Staff	1005/5107419922	20 Sep 2011	672.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415673	03 Oct 2011	671.84
Pertemps Recruitment Partnership	Agency Staff	1010/5107416219	27 Sep 2011	671.80
NSK UK LTD	Fleet	1031/5107422872	10 Oct 2011	671.44
Consolidated Services	Office Accommodation Moves	1004/5107433392	05 Oct 2011	671.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107438003	11 Oct 2011	671.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348830	22 Sep 2011	670.40
Morson International	Agency Staff	1005/5107429162	04 Oct 2011	670.32
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031/5107418474	20 Sep 2011	670.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900353940	13 Oct 2011	670.25
Morson International	Agency Staff	1005/5107419795	20 Sep 2011	669.90
Morson International	Agency Staff	1020/5107433799	11 Oct 2011	669.46
MBA Group Ltd	Printing	1005/5107428113	26 Sep 2011	669.27

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107430701	28 Sep 2011	669.10
The Rivington Press Ltd	Publications & Publicity Material	1004/5107426368	21 Sep 2011	669.00
MBA Group Ltd	Printing	1005/5107420944	28 Sep 2011	668.60
Mane Contract Services Limited	Agency Staff	1005/5107429005	04 Oct 2011	668.15
Mane Contract Services Limited	Agency Staff	1005/5107433556	11 Oct 2011	668.15
Morson International	Agency Staff	1005/5107429277	04 Oct 2011	667.80
Morson International	Agency Staff	1005/5107433835	11 Oct 2011	667.80
EDF Energy	Electricity	1005/1900128517	19 Sep 2011	667.56
KINGSBEECH LTD	Track General Maintenance	1033/5107440082	12 Oct 2011	667.40
Prima Services Group Limited	Agency Staff	1005/5107430023	04 Oct 2011	667.18
Ontracks.co.uk	Purchase of Toys & Models for Resale	1024/1900002731	21 Sep 2011	666.48
Ontracks.co.uk	Purchase of Toys & Models for Resale	1024/1900002732	21 Sep 2011	666.48
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107414397	21 Sep 2011	666.40
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107414398	21 Sep 2011	666.40
Govnet Communications	Staff Training	1001/5107435345	05 Oct 2011	666.00
Corona Energy Retail 4 Ltd	Gas	1005/1900129327	27 Sep 2011	665.99
Adecco UK Ltd	Agency Staff	1005/5107424314	11 Oct 2011	665.66
MATCHTECH GROUP PLC	Agency Staff	1002/5107408318	19 Sep 2011	665.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107411477	21 Sep 2011	665.60
FDS International Ltd	Marketing & Economic Research	1002/5107436422	06 Oct 2011	665.50
Softcat Ltd	Computer Consumables	1011/5107418163	21 Sep 2011	665.23
Softcat Ltd	Computer Consumables	1011/5107427549	07 Oct 2011	665.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900351863	05 Oct 2011	664.60
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107432937	03 Oct 2011	664.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900349198	23 Sep 2011	663.80
TXM Recruit Ltd	Agency Staff	1005/5107425439	27 Sep 2011	663.64
Partswash Limited	Maintenance Materials	1031/5107426194	07 Oct 2011	663.55
TXM Recruit Ltd	Agency Staff	1005/5107425452	27 Sep 2011	663.30
HAYLEY GROUP PLC	Protective Clothing	1005/5107425758	11 Oct 2011	663.00
ICEBERG BUILDING SERVICES LTD	Professional Engineering Services	1033/5107430356	28 Sep 2011	662.72
SWEETNAM & BRADLEY LTD	Fleet	1031/5107431065	03 Oct 2011	662.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107439771	13 Oct 2011	662.00
HAYLEY GROUP PLC	Fleet	1031/5107421029	05 Oct 2011	661.80
Senator International Ltd	Furniture & Equipment	1005/5107441022	13 Oct 2011	661.50
Purple Griffon	Staff Training	1001/5107426211	22 Sep 2011	661.50
Purple Griffon	Staff Training	1001/5107436285	13 Oct 2011	661.50
Purple Griffon	Staff Training	1001/5107440849	13 Oct 2011	661.50
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107423372	12 Oct 2011	661.38
Bombardier Transportation UK Ltd	Fleet	1033/5107426885	12 Oct 2011	660.11
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005/5107424184	21 Sep 2011	660.00
NEEDS LTD	Fleet	1031/5107422032	28 Sep 2011	660.00
Transport Times Ltd	Public Affairs & Media Relations	1006/5107428399	26 Sep 2011	660.00
Prima Services Group Limited	Agency Staff	1005/5107425382	27 Sep 2011	660.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107408759	19 Sep 2011	659.77
Mane Contract Services Limited	Agency Staff	1005/5107419540	20 Sep 2011	659.71
STEP AHEAD	Agency Staff	1002/5107434489	11 Oct 2011	659.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347958	20 Sep 2011	659.40
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107413442	21 Sep 2011	659.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107414575	27 Sep 2011	659.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107424147	11 Oct 2011	659.00
Office Depot UK Ltd	Stationery	1005/5107424104	13 Oct 2011	658.90
Konecranes UK Ltd	Maintenance Materials	1033/5107412272	19 Sep 2011	658.50
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031/5107431208	28 Sep 2011	658.35
Pertemps Recruitment Partnership	Agency Staff	1010/5107420764	04 Oct 2011	658.09
The Rivington Press Ltd	Publications & Publicity Material	1004/5107426369	03 Oct 2011	658.00
Cablecraft Ltd	Plant & Equipment Purchases	1005/5107440440	12 Oct 2011	657.81
MATCHTECH GROUP PLC	Agency Staff	1005/5107415733	03 Oct 2011	657.22
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107438175	11 Oct 2011	657.02
Orchid Print	Marketing Exhibitions & Events	1005/5107426530	27 Sep 2011	657.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420284	10 Oct 2011	656.59
Office Depot UK Ltd	Stationery	1005/5107424116	13 Oct 2011	656.20
Veolia Water Central Ltd	Water	1005/5107414893	21 Sep 2011	655.22
Advantage Professional UK Limited	Agency Staff	1005/5107429134	04 Oct 2011	654.84
Entech Technical Solutions Ltd	Agency Staff	1005/5107434596	11 Oct 2011	654.69
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107410543	19 Sep 2011	654.49
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107430266	12 Oct 2011	654.49
Red Snapper Recruitment Ltd	Agency Staff	1005/5107428885	27 Sep 2011	654.00
Red Snapper Recruitment Ltd	Agency Staff	1005/5107428890	27 Sep 2011	654.00
Red Snapper Recruitment Ltd	Agency Staff	1005/5107428891	27 Sep 2011	654.00
Red Snapper Recruitment Ltd	Agency Staff	1005/5107428912	27 Sep 2011	654.00
Red Snapper Recruitment Ltd	Agency Staff	1005/5107428913	27 Sep 2011	654.00
Red Snapper Recruitment Ltd	Agency Staff	1005/5107428915	27 Sep 2011	654.00
Red Snapper Recruitment Ltd	Agency Staff	1005/5107428916	27 Sep 2011	654.00
Red Snapper Recruitment Ltd	Agency Staff	1005/5107431804	29 Sep 2011	654.00
Red Snapper Recruitment Ltd	Agency Staff	1005/5107437103	07 Oct 2011	654.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107426233	11 Oct 2011	653.40
Advantage Professional UK Limited	Agency Staff	1001/5107429117	04 Oct 2011	653.40
Prima Services Group Limited	Agency Staff	1005/5107420590	20 Sep 2011	653.27
Prima Services Group Limited	Agency Staff	1005/5107408715	19 Sep 2011	653.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348055	20 Sep 2011	653.10
Halfords Ltd	Maintenance of Telecommunications Equipment	1005/5107426188	28 Sep 2011	653.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900352561	07 Oct 2011	652.40
F J Cleveland & Co.	Legal Fees	1001/5107441564	14 Oct 2011	652.24
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008/5107419189	28 Sep 2011	652.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348423	21 Sep 2011	652.10
TRAINS SAFE WELDABILITY LTD	Staff Training	1005/5107431819	29 Sep 2011	651.92
TRAINS SAFE WELDABILITY LTD	Staff Training	1005/5107435364	05 Oct 2011	651.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348034	20 Sep 2011	651.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107408427	19 Sep 2011	651.42

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107423541	20 Sep 2011	651.25
EDF Energy	Electricity	1010/1900007225	21 Sep 2011	651.09
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107441474	14 Oct 2011	650.03
Lakedale Power Tools	Track General Maintenance	1033/5107418653	23 Sep 2011	650.00
Lakedale Power Tools	Track General Maintenance	1033/5107418656	23 Sep 2011	650.00
Development Partners UK Ltd	Planning & Development Consultancy	1011/5107423596	20 Sep 2011	650.00
Bank of America Merrill Lynch	Management & Support Consultancy	1001/5107427113	06 Oct 2011	650.00
RICS Business Services Ltd	Staff Training	1001/5107424214	21 Sep 2011	650.00
Lifeline Personnel Ltd	Agency Staff	1005/5107425419	27 Sep 2011	649.95
Lifeline Personnel Ltd	Agency Staff	1005/5107430048	04 Oct 2011	649.95
Lifeline Personnel Ltd	Agency Staff	1005/5107434594	11 Oct 2011	649.95
PITNEY BOWES FINANCE PLC	Printing	1007/5107423760	20 Sep 2011	648.87
Blue Arrow Ltd	Agency Staff	1005/5107416192	27 Sep 2011	648.87
TXM Recruit Ltd	Agency Staff	1005/5107425453	27 Sep 2011	648.54
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107432377	10 Oct 2011	648.00
The Fresh Ground Coffee Service	Caterers Service Charges	1020/5107433486	06 Oct 2011	646.99
Lifeline Personnel Ltd	Agency Staff	1004/5107434592	11 Oct 2011	646.72
Advantage Professional UK Limited	Agency Staff	1004/5107433677	11 Oct 2011	646.72
THAMES WATER UTILITIES LIMITED	Water	1004/1900349070	10 Oct 2011	646.52
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107430712	28 Sep 2011	646.22
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107421340	05 Oct 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107421352	05 Oct 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107421353	05 Oct 2011	645.00
Canon UK Ltd	Furniture & Equipment	1005/5107423822	05 Oct 2011	645.00
QA Limited	Staff Training	1001/5107426431	10 Oct 2011	645.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432771	07 Oct 2011	644.40
XMA Limited	Computer Hardware	1012/5107410391	21 Sep 2011	643.98
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107414814	22 Sep 2011	643.95
Bond Pearce LLP	Legal Fees	1004/5107421401	05 Oct 2011	643.82
TXM Recruit Ltd	Agency Staff	1005/5107430066	04 Oct 2011	643.53
Mane Contract Services Limited	Agency Staff	1005/5107433593	11 Oct 2011	643.53
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434723	11 Oct 2011	642.98
Corona Energy Retail 4 Ltd	Gas	1004/1900348119	27 Sep 2011	641.96
Lifeline Personnel Ltd	Agency Staff	1005/5107408751	19 Sep 2011	640.90
Lifeline Personnel Ltd	Agency Staff	1005/5107420633	20 Sep 2011	640.90
Lifeline Personnel Ltd	Agency Staff	1005/5107425415	27 Sep 2011	640.90
Lifeline Personnel Ltd	Agency Staff	1005/5107430045	04 Oct 2011	640.90
GEL Appointments	Agency Staff	1005/5107434299	11 Oct 2011	640.90
STEP AHEAD	Agency Staff	1002/5107425321	27 Sep 2011	640.56
London Borough of Sutton	Civil Engineering Construction Works	1006/5107374375	22 Sep 2011	640.50
Prima Services Group Limited	Agency Staff	1005/5107420581	20 Sep 2011	640.41
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900351892	05 Oct 2011	640.30
Prima Services Group Limited	Agency Staff	1005/5107425381	27 Sep 2011	640.21
Pablon Tools Limited	Plant & Equipment Purchases	1031/5107440882	13 Oct 2011	640.00
The Hoarding Company Ltd	Cash Handling & Processing	1005/5107428734	05 Oct 2011	640.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107428348	28 Sep 2011	640.00
TRANSPORT CARRIER SERVICE	Building Maintenance & Repairs	1031/5107417844	21 Sep 2011	640.00
Modulex A/S	Building Maintenance & Repairs	1004/5107435462	13 Oct 2011	640.00
WAYNE BAGNELL CONSULTING	Staff Training	1005/1900129216	28 Sep 2011	640.00
STEP AHEAD	Agency Staff	1004/5107434511	11 Oct 2011	639.61
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900128396	19 Sep 2011	639.51
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107430977	28 Sep 2011	639.00
Canon UK Ltd	Furniture & Equipment	1010/5107427648	05 Oct 2011	638.48
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107425968	20 Sep 2011	638.27
EDMUNDSON ELECTRICAL LTD	Traffic Signals	1031/5107423531	05 Oct 2011	638.12
EVERSHEDS	Legal Fees	1001/5107421917	21 Sep 2011	637.50
MODULAR DISTRIBUTION SYSTEMS LTD	Lift Maintenance	1033/5107423054	19 Sep 2011	637.50
GEL Appointments	Agency Staff	1005/5107420329	20 Sep 2011	637.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107434600	11 Oct 2011	637.36
ATA Recruitment	Agency Staff	1005/5107420740	20 Sep 2011	635.36
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107433332	05 Oct 2011	635.28
ATKINS LTD	Agency Staff	1005/5107420422	10 Oct 2011	635.22
HAYLEY GROUP PLC	Maintenance Materials	1005/5107425772	11 Oct 2011	635.00
Mane Contract Services Limited	Agency Staff	1005/5107419530	20 Sep 2011	634.90
Mane Contract Services Limited	Agency Staff	1005/5107424328	27 Sep 2011	634.90
Mane Contract Services Limited	Agency Staff	1005/5107428970	04 Oct 2011	634.90
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107412500	20 Sep 2011	633.94
AERCO LTD	Fleet	1031/5107433440	05 Oct 2011	633.92
Advantage Professional UK Limited	Agency Staff	1001/5107433667	11 Oct 2011	633.60
Niscayah Limited	Security Equipment	1010/5107417443	27 Sep 2011	633.42
Niscayah Limited	Security Equipment	1010/5107417446	27 Sep 2011	633.42
Iris Collection	Marketing Exhibitions & Events	1005/5107431507	04 Oct 2011	633.36
HAMMICKS BOOKSHOPS LTD	Publications & Periodicals	1005/5107437051	07 Oct 2011	633.31
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107422908	10 Oct 2011	633.00
Snap-On Tools	Maintenance Materials	1005/5107430758	12 Oct 2011	632.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107411497	21 Sep 2011	632.32
A J WELLS & SONS LTD	MR Construction Costs	1005/5107427667	30 Sep 2011	632.00
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1033/5107422277	03 Oct 2011	631.60
Corona Energy Retail 4 Ltd	Electricity	1004/1900349766	14 Oct 2011	631.13
Entech Bureau Hotels	Building Maintenance & Repairs	1006/5107432580	05 Oct 2011	631.02
Box UK	Manage IT Services	1001/5107432345	30 Sep 2011	631.00
Box UK	Manage IT Services	1001/5107432908	03 Oct 2011	631.00
Box UK	Manage IT Services	1001/5107440966	13 Oct 2011	631.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004/5107416601	21 Sep 2011	630.00
FWT Studios	Marketing Design & Artwork	1004/5107419262	28 Sep 2011	630.00
Ian Allan Publishing	Marketing Exhibitions & Events	1024/5107427256	12 Oct 2011	630.00
Meridian Business Support	Agency Staff	1002/5107425410	27 Sep 2011	630.00
Morson International	Agency Staff	1005/5107419846	20 Sep 2011	630.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434788	11 Oct 2011	629.91

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Inntel	Hotel Accommodation	1006/1900027005	12 Oct 2011	629.17
GEL Appointments	Agency Staff	1004/5107434304	11 Oct 2011	629.15
Senator International Ltd	Office Accommodation Moves	1005/5107396032	20 Sep 2011	628.80
EDF Energy	Electricity	1002/5107433226	03 Oct 2011	628.74
The Doctors Laboratory Ltd	Staff Medical Insurance & Treatment	1005/5107436982	07 Oct 2011	628.50
TXM Recruit Ltd	Agency Staff	1005/5107430080	04 Oct 2011	628.43
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107412465	21 Sep 2011	628.17
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347966	20 Sep 2011	627.90
HAYLEY GROUP PLC	Maintenance Materials	1033/5107421002	05 Oct 2011	627.84
CABLETEC ICS LTD	Fleet	1031/5107425729	12 Oct 2011	627.50
Corona Energy Retail 4 Ltd	Gas	1004/1900349769	14 Oct 2011	627.20
Elevator World, Inc	Purchase of Books for Resale	1024/1900002809	28 Sep 2011	626.04
Seymour Valentine Ltd	Caterers Service Charges	1005/5107425903	20 Sep 2011	625.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900353926	13 Oct 2011	625.40
Mye-Coach Limited	Staff Training	1004/5107433328	05 Oct 2011	625.00
Mye-Coach Limited	Staff Training	1004/5107435527	07 Oct 2011	625.00
F J Cleveland & Co.	Legal Fees	1001/5107436761	07 Oct 2011	624.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900350242	28 Sep 2011	624.10
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107430219	04 Oct 2011	624.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107415736	03 Oct 2011	624.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434028	11 Oct 2011	624.00
Corona Energy Retail 4 Ltd	Gas	1005/1900129334	27 Sep 2011	623.44
Norbain Security	Street Furniture	1002/5107419272	03 Oct 2011	622.48
STEP AHEAD	Agency Staff	1002/5107420532	20 Sep 2011	621.72
ATKINS LTD	Agency Staff	1005/5107415848	03 Oct 2011	621.54
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5107425774	11 Oct 2011	621.44
XMA Limited	Computer Hardware	1005/5107416513	28 Sep 2011	621.25
PORTEC RAIL PRODUCTS (UK) LTD	Stationery	1005/5107440840	13 Oct 2011	620.60
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107417986	20 Sep 2011	620.01
MECHAN LTD	Maintenance Materials	1005/5107423619	19 Sep 2011	620.00
WABTEC RAIL LTD	Fleet	1033/5107419464	04 Oct 2011	620.00
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1004/5107440331	13 Oct 2011	620.00
OAKLAND BUILDING SERVICES LTD	Office Accommodation Moves	1004/5107436115	11 Oct 2011	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900129225	19 Sep 2011	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900130247	11 Oct 2011	620.00
STEP AHEAD	Agency Staff	1001/5107420542	20 Sep 2011	619.96
STEP AHEAD	Agency Staff	1001/5107425332	27 Sep 2011	619.96
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432794	03 Oct 2011	619.95
O2 UK Limited	Radio Pagers	1002/1900037153	10 Oct 2011	618.85
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107434786	11 Oct 2011	618.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900349333	23 Sep 2011	617.70
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107423525	12 Oct 2011	617.32
Groundwise Searches Ltd	Professional Engineering Services	1031/5107434946	05 Oct 2011	617.16
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107423493	19 Sep 2011	616.80
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107437737	11 Oct 2011	616.24
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107432957	05 Oct 2011	616.20
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107431147	12 Oct 2011	616.20
HAYLEY GROUP PLC	Maintenance Materials	1005/5107419149	21 Sep 2011	616.00
MR S SATKUNANATHAN	Transys Control - TTL	1004/1900352733	11 Oct 2011	615.95
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107432449	07 Oct 2011	615.93
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107440429	13 Oct 2011	615.93
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107423510	12 Oct 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432754	03 Oct 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432756	03 Oct 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432995	03 Oct 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432999	03 Oct 2011	615.09
Veolia Water Central Ltd	Water	1005/5107389008	14 Oct 2011	615.02
BRITISH MICA CO HOLDINGS LTD	Fleet	1033/5107417492	03 Oct 2011	615.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107426095	10 Oct 2011	615.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107424193	20 Sep 2011	614.72
Corona Energy Retail 4 Ltd	Gas	1005/1900129524	05 Oct 2011	614.71
ELENA WILKINSON	Interpreters	1005/1900128706	20 Sep 2011	614.51
XMA Limited	Computer Hardware	1004/5107418166	05 Oct 2011	614.20
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031/5107417405	28 Sep 2011	614.00
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005/5107423014	28 Sep 2011	613.18
Mitie Technical Facilities Management	Miscellaneous Costs	1005/5107412288	21 Sep 2011	612.31
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107439927	12 Oct 2011	612.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107439930	12 Oct 2011	612.00
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005/5107339114	03 Oct 2011	612.00
EVERSHEDS	Legal Fees	1001/5107421978	21 Sep 2011	612.00
Sentrum IV Limited	Building Maintenance & Repairs	1001/5107437667	12 Oct 2011	610.00
BARBARA TUREK	Interpreters	1005/1900129773	04 Oct 2011	608.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900350834	30 Sep 2011	608.80
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107416740	27 Sep 2011	608.60
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107426851	22 Sep 2011	608.25
Pageantry Electronics Systems	Computer Consumables	1006/5107435295	05 Oct 2011	608.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900352340	06 Oct 2011	607.85
Eximedia UK Ltd	Printing	1007/5107431957	05 Oct 2011	606.24
NEEDS LTD	Plant & Equipment Purchases	1031/5107421961	28 Sep 2011	606.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107414231	19 Sep 2011	606.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420772	20 Sep 2011	605.52
XMA Limited	Computer Hardware	1001/5107410220	19 Sep 2011	605.48
TRAINSFAE WELDABILITY LTD	Staff Training	1005/5107428872	27 Sep 2011	605.22
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107410452	21 Sep 2011	605.09
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107417777	28 Sep 2011	605.00
MECHAN LTD	Plant & Equipment Purchases	1005/5107423588	04 Oct 2011	605.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004/5107412055	21 Sep 2011	605.00
Dawleys	Marketing Services	1004/5107428398	28 Sep 2011	605.00
STEP AHEAD	Agency Staff	1005/5107408655	19 Sep 2011	605.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002/5107425763	11 Oct 2011	604.30
Serco Ltd	Traffic Signals	1002/5107425827	11 Oct 2011	604.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107425255	27 Sep 2011	603.04
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900351157	03 Oct 2011	603.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348320	21 Sep 2011	602.90
Veolia Water Central Ltd	Water	1005/5107397881	21 Sep 2011	602.87
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107423632	11 Oct 2011	602.67
Alpha Rail Limited	Maintenance of Bus Stations LBL	1006/5107430602	03 Oct 2011	602.45
ATKINS LTD	Agency Staff	1005/5107408533	19 Sep 2011	600.93
Advantage Professional UK Limited	Agency Staff	1001/5107433659	11 Oct 2011	600.68
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107435608	06 Oct 2011	600.64
Blue Arrow Ltd	Agency Staff	1005/5107425524	11 Oct 2011	600.60
STEP AHEAD	Agency Staff	1005/5107420531	20 Sep 2011	600.50
STEP AHEAD	Agency Staff	1005/5107425352	27 Sep 2011	600.50
EDF Energy	Electricity	1005/1900129422	30 Sep 2011	600.22
Waterman Civils Limited	Professional Engineering Services	1005/5107421064	26 Sep 2011	600.00
Xanta Limited	Professional Engineering Services	1020/5107431977	11 Oct 2011	600.00
TPS Ltd	Civil Engineering Construction Works	1031/5107435615	12 Oct 2011	600.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107427126	22 Sep 2011	600.00
LS PRECISION (UK) LTD	Component Repairs Sub Contracted	1031/5107421599	04 Oct 2011	600.00
GEOMOUNT LTD	Fleet	1031/5107431141	12 Oct 2011	600.00
DIAGNOSYS LTD	Fleet	1031/5107412021	20 Sep 2011	600.00
Biomarsh Environmental Services Ltd	Maintenance of Bus Stations LBL	1006/5107426864	22 Sep 2011	600.00
In And Around	Corporate Subscriptions	1005/5107418228	06 Oct 2011	600.00
Miss L A R Service	Miscellaneous Costs	1011/1900010925	13 Oct 2011	600.00
IRSE	Other Professional Fees	1005/5107412860	21 Sep 2011	600.00
AVERTA EMPLOYMENT LAWYERS LLP	Legal Fees	1005/1900130368	13 Oct 2011	600.00
LONDON BOROUGH OF HACKNEY	Property Consultancy	1006/1900027012	12 Oct 2011	600.00
David J. Webb Surveys LTD	Transport Planning Consultancy & Services	1002/5107430903	28 Sep 2011	600.00
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107433007	04 Oct 2011	600.00
Association of Illustrators Ltd	Marketing Exhibitions & Events	1011/5107431048	29 Sep 2011	600.00
Association of Illustrators Ltd	Marketing Exhibitions & Events	1024/5107432132	30 Sep 2011	600.00
Dawleys	Advertising	1004/5107423839	03 Oct 2011	600.00
Dawleys	Advertising	1004/5107435336	06 Oct 2011	600.00
R.B KENSINGTON & CHELSEA	External Meeting Room Hire & Expenses	1005/5107425702	10 Oct 2011	600.00
LALEHAM ARCHERY CLUB	Stationery	1005/1900129792	05 Oct 2011	600.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107418502	23 Sep 2011	600.00
Allpark Ltd	Street Furniture	1002/5107431929	29 Sep 2011	600.00
PCV Cleaning Services Ltd	Security Equipment	1010/5107440237	13 Oct 2011	600.00
Raysil Security Systems Limited	Security Equipment	1004/5107435075	05 Oct 2011	600.00
The Hoarding Company Ltd	Building Maintenance & Repairs	1005/5107426951	22 Sep 2011	600.00
MR ADAM DAVIES	Professional & Academic Fees - Employees	1002/1900037051	21 Sep 2011	600.00
MiX Telematics UK Ltd	Staff Training	1005/5107430630	28 Sep 2011	600.00
Greenwich School of Management	Staff Training	1001/5107436550	06 Oct 2011	600.00
STEP AHEAD	Agency Staff	1002/5107420549	20 Sep 2011	600.00
On Site Supplies	Maintenance Materials	1006/5107438172	12 Oct 2011	599.80
Environment Films Ltd	Marketing Exhibitions & Events	1002/5107422576	20 Sep 2011	599.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900353903	13 Oct 2011	599.40
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107423727	21 Sep 2011	599.37
WECS PRECISION LTD	Professional Engineering Services	1031/5107422775	27 Sep 2011	599.25
Corona Energy Retail 4 Ltd	Gas	1005/1900129498	05 Oct 2011	599.17
Advantage Professional UK Limited	Agency Staff	1001/5107419674	20 Sep 2011	599.12
C22 plc trading as Catch 22	Agency Staff	1004/5107420562	20 Sep 2011	598.95
City Sprint (UK) Ltd	Couriers	1005/1900129391	06 Oct 2011	598.79
FLEET VEHICLES SERVICES LTD	Electricity	1004/1900347437	19 Sep 2011	598.56
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107433123	03 Oct 2011	598.26
Gardner Denver Ltd	Equipment Repairs & Maintenance	1031/5107413500	21 Sep 2011	598.00
TXM Recruit Ltd	Agency Staff	1005/5107425460	27 Sep 2011	598.00
Prima Services Group Limited	Agency Staff	1005/5107420614	20 Sep 2011	597.80
Prima Services Group Limited	Agency Staff	1005/5107425396	27 Sep 2011	597.80
Prima Services Group Limited	Agency Staff	1005/5107428956	04 Oct 2011	597.80
Prima Services Group Limited	Agency Staff	1005/5107434574	11 Oct 2011	597.80
PIRTEK PARK ROYAL	Fleet	1031/5107318608	05 Oct 2011	597.31
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107421908	05 Oct 2011	597.00
ITT WATER AND WASTEWATER UK LTD	Building Maintenance & Repairs	1031/5107419502	03 Oct 2011	597.00
Atoc Ltd	Ticket & Pass Production	1005/5107436599	13 Oct 2011	596.70
Peek Traffic Ltd	Traffic Signals	1002/5107428775	12 Oct 2011	596.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107415669	03 Oct 2011	595.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107415671	03 Oct 2011	595.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107415679	03 Oct 2011	595.84
MR HITESH PATEL	Transys Control - TTL	1004/1900348100	21 Sep 2011	595.65
MJ Zara Associates Ltd	Engineering Feasibility Studies	1006/5107426051	21 Sep 2011	595.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107417516	28 Sep 2011	595.00
HOLFORD ENGINEERING GROUP	Signalling Systems	1031/5107426143	28 Sep 2011	595.00
Blue Arrow Ltd	Agency Staff	1001/5107425516	11 Oct 2011	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107419615	20 Sep 2011	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107429059	04 Oct 2011	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107433605	11 Oct 2011	594.65
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107427534	27 Sep 2011	594.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107408353	19 Sep 2011	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415619	03 Oct 2011	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420183	10 Oct 2011	594.00
Scottish Hydro Electric	Electricity	1005/1900130394	12 Oct 2011	593.84
Corona Energy Retail 4 Ltd	Gas	1005/1900129546	05 Oct 2011	593.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347689	19 Sep 2011	592.60
HSS HIRE SHOPS	Plant & Equipment Purchases	1005/5107432496	05 Oct 2011	592.50
Ashurst LLP	Legal Fees	1001/5107435654	13 Oct 2011	592.50
CARILLION CONSTRUCTION LTD	Cycle Superhighways	1002/5107423553	19 Sep 2011	592.14
Advantage Professional UK Limited	Agency Staff	1005/5107419676	20 Sep 2011	591.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CLEARVIEW COMMUNICATIONS LTD	Equipment Repairs & Maintenance	1005/5107433496	04 Oct 2011	591.79
CALUMET PHOTOGRAPHIC LTD	Computer Hardware	1005/5107428732	03 Oct 2011	591.77
ANIXTER (UK) LTD	Civil Engineering Construction Works	1005/5107418641	03 Oct 2011	591.66
eCircle Ltd	Marketing Services	1004/5107441496	14 Oct 2011	590.53
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107440080	12 Oct 2011	590.18
NEIL MCIVOR	Marketing Exhibitions & Events	1005/1900129252	10 Oct 2011	590.00
Haymarket Publishing Services Ltd	Marketing Exhibitions & Events	1001/5107427600	03 Oct 2011	590.00
Health Response UK Ltd	Staff Training	1001/5107439631	11 Oct 2011	590.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107425707	07 Oct 2011	589.91
Entech Technical Solutions Ltd	Agency Staff	1005/5107434601	11 Oct 2011	589.77
Entech Technical Solutions Ltd	Agency Staff	1005/5107420643	20 Sep 2011	589.76
Entech Technical Solutions Ltd	Agency Staff	1005/5107430056	04 Oct 2011	589.76
TXM Recruit Ltd	Agency Staff	1005/5107420685	20 Sep 2011	589.07
TXM Recruit Ltd	Agency Staff	1005/5107425465	27 Sep 2011	589.07
TXM Recruit Ltd	Agency Staff	1005/5107420693	20 Sep 2011	589.05
TXM Recruit Ltd	Agency Staff	1005/5107425472	27 Sep 2011	589.04
TXM Recruit Ltd	Agency Staff	1005/5107425474	27 Sep 2011	589.04
TXM Recruit Ltd	Agency Staff	1005/5107430100	04 Oct 2011	589.04
TXM Recruit Ltd	Agency Staff	1005/5107434644	11 Oct 2011	589.04
Star Signs	Printing	1031/5107431008	04 Oct 2011	589.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107436593	12 Oct 2011	588.88
Corona Energy Retail 4 Ltd	Gas	1004/1900334447	27 Sep 2011	588.69
Mane Contract Services Limited	Agency Staff	1005/5107433517	11 Oct 2011	588.25
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107413098	19 Sep 2011	588.20
ARBOURTECH SERVICES LTD	Health & Safety Pest Control	1031/5107436336	11 Oct 2011	588.00
Blue Arrow Ltd	Agency Staff	1002/5107420723	20 Sep 2011	588.00
Blue Arrow Ltd	Agency Staff	1002/5107434679	11 Oct 2011	588.00
Peek Traffic Ltd	Traffic Signals	1002/5107427820	12 Oct 2011	587.83
HSBC Procurement Card	Miscellaneous Costs	1005/3000033188	23 Sep 2011	587.62
HSBC Procurement Card	Stationery	1005/3000033140	23 Sep 2011	587.50
HSBC Procurement Card	Staff Training	1001/3000011474	23 Sep 2011	587.50
HSBC Procurement Card	Staff Training	1001/3000011475	23 Sep 2011	587.50
HSBC Procurement Card	Staff Training	1005/3000033142	23 Sep 2011	587.50
Advantage Professional UK Limited	Agency Staff	1001/5107433686	11 Oct 2011	587.30
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107435271	05 Oct 2011	587.00
EVERSHEDS	Legal Fees	1001/5107436949	07 Oct 2011	587.00
EVERSHEDS	Legal Fees	1001/5107421980	21 Sep 2011	586.50
Grass Roots UK Ltd	Staff Welfare Benefits	1004/5107440070	12 Oct 2011	586.00
Mono Europe Ltd	Furniture & Equipment	1001/5107423032	20 Sep 2011	585.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900349269	23 Sep 2011	585.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900350271	28 Sep 2011	585.50
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107439660	12 Oct 2011	585.00
GEOMOUNT LTD	Fleet	1031/5107418552	21 Sep 2011	585.00
HSBC Procurement Card	Furniture & Equipment	1006/3000004572	30 Sep 2011	585.00
Advantage Professional UK Limited	Agency Staff	1010/5107424466	27 Sep 2011	584.80
GEL Appointments	Agency Staff	1001/5107429770	04 Oct 2011	584.64
Mane Contract Services Limited	Agency Staff	1005/5107419579	20 Sep 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107419597	20 Sep 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107424369	27 Sep 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107424387	27 Sep 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107424389	27 Sep 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107429015	04 Oct 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107429037	04 Oct 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107429038	04 Oct 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107429040	04 Oct 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107433567	11 Oct 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107433586	11 Oct 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107433588	11 Oct 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107433590	11 Oct 2011	584.52
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107423591	11 Oct 2011	584.17
ATA Recruitment	Agency Staff	1005/5107420754	04 Oct 2011	584.16
ATA Recruitment	Agency Staff	1005/5107425543	11 Oct 2011	584.16
WHOLESALE FITTINGS CO LTD	Plant & Equipment Purchases	1005/5107423711	05 Oct 2011	583.80
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107439644	11 Oct 2011	583.21
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107431572	03 Oct 2011	583.00
NETWORK RAIL	Commercial Property Rent	1004/1900349795	27 Sep 2011	582.75
Certes Computing Limited	Agency Staff	1001/5107420510	20 Sep 2011	582.24
Miss J Barber	Professional & Academic Fees - Employees	1002/3000015792	14 Oct 2011	582.00
Morson International	Agency Staff	1005/5107429264	04 Oct 2011	581.84
Morson International	Agency Staff	1005/5107419826	20 Sep 2011	581.70
Morson International	Agency Staff	1005/5107433823	11 Oct 2011	581.70
HSBC Procurement Card	Publications & Periodicals	1005/3000033189	23 Sep 2011	581.63
Prima Services Group Limited	Agency Staff	1005/5107430024	04 Oct 2011	580.72
Advantage Professional UK Limited	Agency Staff	1006/5107433657	11 Oct 2011	580.72
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107418371	20 Sep 2011	580.60
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107430848	03 Oct 2011	580.60
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107420775	20 Sep 2011	580.05
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107420778	20 Sep 2011	580.05
HAYLEY GROUP PLC	Fleet	1031/5107423720	11 Oct 2011	580.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107440160	12 Oct 2011	580.00
The English Garden Company	Maintenance of Bus Stations LBL	1006/5107440280	14 Oct 2011	580.00
Pulse Media	Publications & Publicity Material	1024/5107407687	22 Sep 2011	580.00
THOMAS TELFORD LTD	Staff Training	1001/5107431724	29 Sep 2011	580.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348439	21 Sep 2011	579.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107411512	21 Sep 2011	579.27
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424866	27 Sep 2011	579.27
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429515	04 Oct 2011	579.27
Mane Contract Services Limited	Agency Staff	1005/5107429007	04 Oct 2011	579.27
Mane Contract Services Limited	Agency Staff	1005/5107433558	11 Oct 2011	579.27

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107408426	19 Sep 2011	579.26
MATCHTECH GROUP PLC	Agency Staff	1005/5107411533	21 Sep 2011	579.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107415710	03 Oct 2011	579.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107420283	10 Oct 2011	579.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420080	20 Sep 2011	579.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424873	27 Sep 2011	579.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429522	04 Oct 2011	579.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434056	11 Oct 2011	579.24
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024/1900002757	20 Sep 2011	579.00
EVERSHEDS	Legal Fees	1001/5107421771	21 Sep 2011	579.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415536	03 Oct 2011	579.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420088	10 Oct 2011	579.00
EDF Energy	Traction Current	1020/5107416531	20 Sep 2011	578.74
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107417138	28 Sep 2011	578.50
TXM Recruit Ltd	Agency Staff	1005/5107430105	04 Oct 2011	578.22
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107426125	12 Oct 2011	578.00
Picking Pack Service Point UK Ltd	Printing	1020/5107426686	23 Sep 2011	578.00
Advantage Professional UK Limited	Agency Staff	1010/5107419673	20 Sep 2011	577.92
Advantage Professional UK Limited	Agency Staff	1010/5107429116	04 Oct 2011	577.92
Advantage Professional UK Limited	Agency Staff	1001/5107419684	20 Sep 2011	577.85
Advantage Professional UK Limited	Agency Staff	1001/5107424476	27 Sep 2011	577.85
Advantage Professional UK Limited	Agency Staff	1005/5107424485	27 Sep 2011	577.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107422910	10 Oct 2011	577.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411378	21 Sep 2011	576.60
XMA Limited	Computer Hardware	1005/5107412939	27 Sep 2011	576.52
HINDLE GROUP LTD	Fleet	1031/5107416887	28 Sep 2011	576.19
HINDLE GROUP LTD	Fleet	1031/5107416911	28 Sep 2011	576.19
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107423413	19 Sep 2011	576.02
VIKING PRECISION ENGINEERS LTD	Professional Engineering Services	1031/5107428275	27 Sep 2011	576.00
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107435652	06 Oct 2011	576.00
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900002814	03 Oct 2011	576.00
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107433348	11 Oct 2011	575.42
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107423740	05 Oct 2011	575.36
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107423128	11 Oct 2011	575.27
Senator International Ltd	Furniture & Equipment	1005/5107422138	10 Oct 2011	575.02
EYRE & ELLISTON LTD	Heating & Lighting	1031/5107413533	20 Sep 2011	575.00
M&C Saatchi Ltd	Marketing Services	1004/5107417105	28 Sep 2011	575.00
M&C Saatchi Ltd	Marketing Services	1004/5107422964	11 Oct 2011	575.00
TIGER TOOLS LTD	Stationery	1005/5107416461	20 Sep 2011	575.00
Pulse Media	Stationery	1005/5107423979	20 Sep 2011	575.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107424208	21 Sep 2011	575.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107435501	05 Oct 2011	575.00
Prima Services Group Limited	Agency Staff	1005/5107408710	19 Sep 2011	574.75
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107395597	03 Oct 2011	574.40
ATKINS LTD	Agency Staff	1005/5107415841	03 Oct 2011	574.38
RSK Stats Ltd	Contracted Services Buildings	1004/5107432395	04 Oct 2011	574.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900350039	27 Sep 2011	574.00
TXM Recruit Ltd	Agency Staff	1005/5107434635	11 Oct 2011	573.66
Plumptions Ltd	Publications & Publicity Material	1006/5107437699	10 Oct 2011	573.50
MBA Group Ltd	Printing	1005/5107427336	11 Oct 2011	573.27
TALASCEND LTD (ASB)	Agency Staff	1005/5107429886	04 Oct 2011	572.88
Serco Ltd	Traffic Signals	1002/5107422923	05 Oct 2011	572.84
Peek Traffic Ltd	Traffic Signals	1002/5107428820	12 Oct 2011	572.57
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107427330	27 Sep 2011	572.40
C22 plc trading as Catch 22	Agency Staff	1004/5107425355	27 Sep 2011	572.33
Mane Contract Services Limited	Agency Staff	1005/5107419568	20 Sep 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107419571	20 Sep 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107429009	04 Oct 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107419593	20 Sep 2011	572.24
Mane Contract Services Limited	Agency Staff	1005/5107424383	27 Sep 2011	572.24
Mane Contract Services Limited	Agency Staff	1005/5107429031	04 Oct 2011	572.24
Mane Contract Services Limited	Agency Staff	1005/5107433581	11 Oct 2011	572.24
WECS PRECISION LTD	Fleet	1031/5107432180	30 Sep 2011	572.00
WECS PRECISION LTD	Fleet	1031/5107432181	30 Sep 2011	572.00
HINDLE GROUP LTD	Fleet	1031/5107416916	28 Sep 2011	571.85
Advantage Professional UK Limited	Agency Staff	1005/5107433680	11 Oct 2011	571.74
ALSTOM TRANSPORT	Fleet	1031/5107413089	20 Sep 2011	571.25
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107408210	19 Sep 2011	571.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420067	20 Sep 2011	571.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424853	27 Sep 2011	571.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429504	04 Oct 2011	571.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107434038	11 Oct 2011	571.20
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107439873	13 Oct 2011	570.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900350345	28 Sep 2011	570.50
XMA Limited	Computer Hardware	1005/5107410221	20 Sep 2011	570.20
XMA Limited	Computer Hardware	1005/5107413397	27 Sep 2011	570.20
XMA Limited	Computer Hardware	1005/5107414377	28 Sep 2011	570.20
XMA Limited	Computer Hardware	1005/5107423000	10 Oct 2011	570.20
HAYLEY GROUP PLC	Maintenance Materials	1033/5107426550	12 Oct 2011	570.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107417884	21 Sep 2011	570.00
Wsp Civils Ltd	Road Maintenance	1002/5107417797	27 Sep 2011	570.00
RS Components Ltd	Miscellaneous Costs	1005/5107417290	21 Sep 2011	570.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1005/1900129191	28 Sep 2011	570.00
FONE ALARM INSTALLATIONS LTD	Building Maintenance & Repairs	1031/5107422903	10 Oct 2011	569.84
HAYLEY GROUP PLC	Civil Engineering Construction Works	1005/5107425756	11 Oct 2011	569.49
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107420767	20 Sep 2011	569.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434720	11 Oct 2011	569.45
KINGSBEECH LTD	Signalling Systems	1005/5107440083	12 Oct 2011	569.25
Computacenter Plc	Computer Hardware	1001/5107421543	03 Oct 2011	569.21

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1001/5107434307	11 Oct 2011	568.40
Mane Contract Services Limited	Agency Staff	1005/5107424365	27 Sep 2011	568.18
Essential Supply Products Ltd	VCS Washroom Expenses	1008/5107432677	06 Oct 2011	567.99
Essential Supply Products Ltd	VCS Washroom Expenses	1008/5107432699	06 Oct 2011	567.99
Essential Supply Products Ltd	VCS Washroom Expenses	1008/5107432744	06 Oct 2011	567.99
Essential Supply Products Ltd	VCS Washroom Expenses	1008/5107432746	06 Oct 2011	567.99
Essential Supply Products Ltd	VCS Washroom Expenses	1008/5107438213	12 Oct 2011	567.99
Mouchel Limited	Legal Fees	1002/5107418626	04 Oct 2011	567.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348849	22 Sep 2011	567.60
DIANA CUE	Interpreters	1005/1900129772	04 Oct 2011	567.21
Morson International	Agency Staff	1005/5107433858	11 Oct 2011	567.00
HAYLEY GROUP PLC	Pumps & Drainage	1031/5107414709	20 Sep 2011	566.10
Peek Traffic Ltd	Traffic Signals	1002/5107427821	12 Oct 2011	565.32
HINDLE GROUP LTD	Fleet	1031/5107416841	28 Sep 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107416907	28 Sep 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107416913	28 Sep 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107416915	28 Sep 2011	565.11
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004/5107423043	12 Oct 2011	565.00
FINECAST FOUNDRY LTD	Maintenance Materials	1031/5107417996	21 Sep 2011	564.00
Mane Contract Services Limited	Agency Staff	1005/5107424317	27 Sep 2011	563.74
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107410652	19 Sep 2011	563.37
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107430268	12 Oct 2011	563.37
Jenny Duff	Purchase of Souvenirs for Resale	1024/1900002816	03 Oct 2011	563.30
TXM Recruit Ltd	Agency Staff	1005/5107408773	19 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107408779	19 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107408785	19 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107408789	19 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107408798	19 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107408804	19 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107408806	19 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107408808	19 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107420653	20 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107420659	20 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107420665	20 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107420667	20 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107420675	20 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107420680	20 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107420683	20 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107425438	27 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107425444	27 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107425448	27 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107425449	27 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107425456	27 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107425461	27 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107425463	27 Sep 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107430065	04 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107430071	04 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107430076	04 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107430083	04 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107430089	04 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107430091	04 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107434609	11 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107434614	11 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107434615	11 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107434617	11 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107434625	11 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107434630	11 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107434632	11 Oct 2011	563.17
Morson International	Agency Staff	1005/5107419785	20 Sep 2011	563.17
Morson International	Agency Staff	1005/5107424567	27 Sep 2011	563.17
Morson International	Agency Staff	1005/5107429224	04 Oct 2011	563.17
Morson International	Agency Staff	1005/5107433780	11 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107419524	20 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107419533	20 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107419534	20 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107419536	20 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107419543	20 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107419545	20 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107419549	20 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107419556	20 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107419560	20 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107419564	20 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107419573	20 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107419575	20 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107419577	20 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107419582	20 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107419586	20 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107419587	20 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107419595	20 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107424321	27 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107424323	27 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107424331	27 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107424332	27 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107424333	27 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107424336	27 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107424338	27 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107424339	27 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107424351	27 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107424356	27 Sep 2011	563.17

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107424363	27 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107424366	27 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107424368	27 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107424371	27 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107424378	27 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107424379	27 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107424380	27 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107424385	27 Sep 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107428965	04 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107428973	04 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107428974	04 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107428975	04 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107428979	04 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107428982	04 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107428984	04 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107428994	04 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107428998	04 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107429002	04 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107429004	04 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107429013	04 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107429017	04 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107429019	04 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107429025	04 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107429033	04 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107433521	11 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107433529	11 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107433530	11 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107433533	11 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107433534	11 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107433537	11 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107433539	11 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107433547	11 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107433550	11 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107433553	11 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107433555	11 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107433565	11 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107433569	11 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107433574	11 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107433575	11 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107433576	11 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107430087	04 Oct 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107434628	11 Oct 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107419528	20 Sep 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107419584	20 Sep 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107424326	27 Sep 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107424341	27 Sep 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107424376	27 Sep 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107428968	04 Oct 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107429021	04 Oct 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107433572	11 Oct 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107425459	27 Sep 2011	563.15
TXM Recruit Ltd	Agency Staff	1005/5107420678	20 Sep 2011	563.14
BRIGGS EQUIPMENT (UK) LTD	Maintenance Materials	1033/5107416991	21 Sep 2011	563.08
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010/5107434995	14 Oct 2011	562.83
TXM Recruit Ltd	Agency Staff	1005/5107408772	19 Sep 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107408775	19 Sep 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107408777	19 Sep 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107408791	19 Sep 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107408796	19 Sep 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107420651	20 Sep 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107420655	20 Sep 2011	562.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107429000	04 Oct 2011	562.80
Mane Contract Services Limited	Agency Staff	1005/5107433551	11 Oct 2011	562.80
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1005/5107426377	12 Oct 2011	562.60
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900349796	27 Sep 2011	562.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420071	20 Sep 2011	562.40
Mane Contract Services Limited	Agency Staff	1005/5107433526	11 Oct 2011	562.34
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107430788	12 Oct 2011	562.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900352582	07 Oct 2011	561.60
Pablon Tools Limited	Plant & Equipment Purchases	1033/5107440789	13 Oct 2011	561.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107419602	20 Sep 2011	561.05
Insight Direct UK Limited	Software Maintenance	1005/5107424259	30 Sep 2011	561.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348475	21 Sep 2011	560.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348015	20 Sep 2011	560.80
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107413271	21 Sep 2011	560.70
ATA Recruitment	Agency Staff	1005/5107425536	27 Sep 2011	560.37
ATA Recruitment	Agency Staff	1005/5107430161	04 Oct 2011	560.37
ATA Recruitment	Agency Staff	1005/5107430166	04 Oct 2011	560.37
ATA Recruitment	Agency Staff	1005/5107434700	11 Oct 2011	560.37
ATA Recruitment	Agency Staff	1005/5107434704	11 Oct 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107425372	27 Sep 2011	560.37
ATA Recruitment	Agency Staff	1005/5107420748	20 Sep 2011	560.36
Prima Services Group Limited	Agency Staff	1005/5107408702	19 Sep 2011	560.36
Prima Services Group Limited	Agency Staff	1005/5107425367	27 Sep 2011	560.36
Prima Services Group Limited	Agency Staff	1005/5107429998	04 Oct 2011	560.36
Prima Services Group Limited	Agency Staff	1005/5107434541	11 Oct 2011	560.36
ATA Recruitment	Agency Staff	1005/5107420743	20 Sep 2011	560.35
ATA Recruitment	Agency Staff	1005/5107425531	27 Sep 2011	560.35
Prima Services Group Limited	Agency Staff	1005/5107420575	20 Sep 2011	560.35
Entech Technical Solutions Ltd	Agency Staff	1005/5107425427	27 Sep 2011	560.28
HAYLEY GROUP PLC	Maintenance Materials	1005/5107425780	11 Oct 2011	560.00
ABG RUBBER AND PLASTICS LTD	Fleet	1031/5107417115	28 Sep 2011	559.90
Corona Energy Retail 4 Ltd	Gas	1005/1900129358	27 Sep 2011	559.46
C22 plc trading as Catch 22	Agency Staff	1004/5107429984	04 Oct 2011	559.02
OfficeExpress Europe Ltd	Computer Hardware	1001/5107436207	12 Oct 2011	558.92
Red Snapper Recruitment Ltd	Agency Staff	1005/5107428884	27 Sep 2011	558.08
Red Snapper Recruitment Ltd	Agency Staff	1005/5107437104	07 Oct 2011	558.08
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107417151	28 Sep 2011	557.90
Entech Bureau Hotels	Gas	1005/5107432573	03 Oct 2011	557.71
MATCHTECH GROUP PLC	Agency Staff	1005/5107411395	21 Sep 2011	557.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107415558	03 Oct 2011	557.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107420119	10 Oct 2011	557.57
EDF Energy	Electricity	1002/5107433227	03 Oct 2011	557.23
Mane Contract Services Limited	Agency Staff	1005/5107428977	04 Oct 2011	557.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900349295	23 Sep 2011	557.00
Mane Contract Services Limited	Agency Staff	1005/5107419567	20 Sep 2011	556.87
Mane Contract Services Limited	Agency Staff	1005/5107424362	27 Sep 2011	556.87
Mane Contract Services Limited	Agency Staff	1005/5107429010	04 Oct 2011	556.87
Mane Contract Services Limited	Agency Staff	1005/5107433561	11 Oct 2011	556.87
Mane Contract Services Limited	Agency Staff	1005/5107419566	20 Sep 2011	555.92
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107433310	05 Oct 2011	555.61
GEL Appointments	Agency Staff	1005/5107420325	20 Sep 2011	555.52
GEL Appointments	Agency Staff	1005/5107425120	27 Sep 2011	555.52
Dawleys	Marketing Services	1004/5107428416	03 Oct 2011	555.00
Corona Energy Retail 4 Ltd	Gas	1005/1900129428	06 Oct 2011	554.75
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107430201	04 Oct 2011	554.61
JAFCO TOOLS LTD	Maintenance Materials	1033/5107413882	21 Sep 2011	554.60
Advantage Professional UK Limited	Agency Staff	1012/5107419689	20 Sep 2011	554.40
XMA Limited	Computer Hardware	1005/5107423242	12 Oct 2011	554.14
Peek Traffic Ltd	Traffic Signals	1002/5107432913	05 Oct 2011	554.00
Senator International Ltd	Furniture & Equipment	1005/5107400309	20 Sep 2011	554.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348419	21 Sep 2011	553.40
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107433309	05 Oct 2011	553.30
Advantage Professional UK Limited	Agency Staff	1005/5107419688	20 Sep 2011	553.18
Mane Contract Services Limited	Agency Staff	1005/5107419599	20 Sep 2011	553.07
GEOMOUNT LTD	Fleet	1031/5107418531	21 Sep 2011	553.00
Halcrow Group Limited	Planning & Development Consultancy	1001/5107427351	12 Oct 2011	553.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107427614	03 Oct 2011	553.00
South West Trains Ltd	Building Maintenance & Repairs	1020/5107423360	12 Oct 2011	552.77
Purple Griffon	Staff Training	1001/5107426210	21 Sep 2011	552.50
Merton Community Transport	Agency Staff	1010/5107432363	05 Oct 2011	552.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348300	21 Sep 2011	552.50
HAYLEY GROUP PLC	Protective Clothing	1033/5107419157	21 Sep 2011	552.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900351545	04 Oct 2011	552.40
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107417668	28 Sep 2011	551.95
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107412749	21 Sep 2011	551.50
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107423231	12 Oct 2011	551.15
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005/5107416908	21 Sep 2011	551.00
Lifeline Personnel Ltd	Agency Staff	1001/5107420636	20 Sep 2011	550.40
Lifeline Personnel Ltd	Agency Staff	1001/5107425417	27 Sep 2011	550.40
Lifeline Personnel Ltd	Agency Staff	1001/5107434593	11 Oct 2011	550.40
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107428590	12 Oct 2011	550.00
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5107423537	19 Sep 2011	550.00
HAMPSHIRE HOSE SERVICES LTD	Maintenance Materials	1033/5107426770	22 Sep 2011	550.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107437107	07 Oct 2011	550.00
DIAGNOSYS LTD	Fleet	1031/5107422085	05 Oct 2011	550.00
DIAGNOSYS LTD	Fleet	1031/5107427538	12 Oct 2011	550.00
The Waterflow Group	Maintenance of Bus Stations LBL	1006/5107440657	13 Oct 2011	550.00
Tarmac Building Products Ltd	Miscellaneous Costs	1005/5107417644	28 Sep 2011	550.00
LH Group Wheelsets Ltd	Stationery	1005/5107430290	27 Sep 2011	550.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MILES WORMAL ASSOCIATES	Property Letting Costs	1004/1900350397	12 Oct 2011	550.00
Azzur Limited	Staff Training	1001/5107437086	07 Oct 2011	550.00
WWP Training Ltd	Staff Training	1001/5107422593	20 Sep 2011	550.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408257	19 Sep 2011	550.00
Richmond And Kingston Accessible Tr	Agency Staff	1010/5107422732	19 Sep 2011	549.99
PRV ENGINEERING LTD	Fleet	1031/5107421569	28 Sep 2011	549.94
ATKINS LTD	Agency Staff	1005/5107415875	03 Oct 2011	549.48
ATKINS LTD	Agency Staff	1005/5107415849	03 Oct 2011	549.18
EVERSHEDS	Legal Fees	1001/5107423297	21 Sep 2011	549.00
Prokit Europe Ltd.	Equipment Hire & Rental	1005/5107426964	22 Sep 2011	549.00
Prima Services Group Limited	Agency Staff	1005/5107408716	19 Sep 2011	548.80
Prima Services Group Limited	Agency Staff	1005/5107420591	20 Sep 2011	548.80
Prima Services Group Limited	Agency Staff	1005/5107430008	04 Oct 2011	548.80
Prima Services Group Limited	Agency Staff	1005/5107434554	11 Oct 2011	548.80
AQUENT	Agency Staff	1011/5107423081	23 Sep 2011	548.25
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107427313	26 Sep 2011	548.22
Trade Winds	Publications & Publicity Material	1004/5107431618	03 Oct 2011	548.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107420758	20 Sep 2011	548.00
GEL Appointments	Agency Staff	1010/5107420327	20 Sep 2011	547.99
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107430215	04 Oct 2011	547.88
ATA Recruitment	Agency Staff	1005/5107420755	04 Oct 2011	547.86
Mane Contract Services Limited	Agency Staff	1005/5107419580	20 Sep 2011	547.86
Mane Contract Services Limited	Agency Staff	1005/5107419565	20 Sep 2011	547.83
Voucher Systems Ltd	Uniforms	1002/5107439708	13 Oct 2011	547.35
TXM Recruit Ltd	Agency Staff	1005/5107430093	04 Oct 2011	547.08
Mane Contract Services Limited	Agency Staff	1005/5107429012	04 Oct 2011	547.08
Archant London	Statutory Advertising & Notifications	1002/5107421445	28 Sep 2011	546.00
IMI NORGREN LTD	Plant & Equipment Purchases	1033/5107431346	29 Sep 2011	545.65
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107427717	28 Sep 2011	545.50
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1033/5107419326	28 Sep 2011	545.44
COMPONENT OBSOLESCENCE GROUP	Corporate Subscriptions	1005/5107427361	26 Sep 2011	545.20
The Hoarding Company Ltd	Cash Handling & Processing	1005/5107435982	12 Oct 2011	545.00
Royal Academy of Engineering	Staff Training	1001/5107425703	21 Sep 2011	545.00
CSC Computer Science	Manage IT Services	1004/5107423404	19 Sep 2011	544.69
THE STATIONERY OFFICE LTD	Statutory Advertising & Notifications	1002/5107414799	28 Sep 2011	544.50
Niscayah Limited	Security Equipment	1004/5107412732	21 Sep 2011	544.50
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107430811	28 Sep 2011	544.04
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432984	03 Oct 2011	543.50
Morson International	Agency Staff	1005/5107424568	27 Sep 2011	542.98
Morson International	Agency Staff	1005/5107429225	04 Oct 2011	542.98
EDF Energy	Electricity	1007/1900001176	21 Sep 2011	542.86
TXM Recruit Ltd	Agency Staff	1005/5107425443	27 Sep 2011	542.70
TXM Recruit Ltd	Agency Staff	1005/5107430070	04 Oct 2011	542.70
Kingsville Promotions Ltd	Public Affairs & Media Relations	1012/5107428583	28 Sep 2011	542.50
Office Depot UK Ltd	Stationery	1005/5107418295	05 Oct 2011	542.47
STEP AHEAD	Agency Staff	1004/5107434507	11 Oct 2011	542.34
BIRMINGHAM SPECIALITIES LTD	Fleet	1031/5107417497	28 Sep 2011	542.04
Augustus Martin Ltd	Publications & Publicity Material	1004/5107423102	04 Oct 2011	542.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107426658	05 Oct 2011	541.50
Computacenter Plc	Computer Hardware	1002/5107416876	28 Sep 2011	541.11
Computacenter Plc	Computer Hardware	1005/5107412643	21 Sep 2011	541.11
URBAN GRAPHICS	Planning & Development Consultancy	1002/5107422270	29 Sep 2011	540.00
Bristol Magazines Limited	Marketing Exhibitions & Events	1011/5107427253	06 Oct 2011	540.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107423809	22 Sep 2011	540.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107431363	03 Oct 2011	540.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107431364	03 Oct 2011	540.00
LIVINGSTON UK LTD	Maintenance of Telecommunications Equipment	1006/5107383457	14 Oct 2011	540.00
UXBRIDGE COLLEGE	Staff Training	1005/5107428628	27 Sep 2011	540.00
CSTS LTD	Staff Training	1005/5107418677	28 Sep 2011	540.00
CIPD Enterprises Ltd	Staff Training	1001/5107426423	10 Oct 2011	540.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107411557	21 Sep 2011	540.00
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107416607	21 Sep 2011	539.70
WF ELECTRICAL PLC	Maintenance of Plant & Equipment	1031/5107418605	28 Sep 2011	539.51
CIMA MASTERCOURSES	Staff Training	1020/5107424156	20 Sep 2011	539.00
Peek Traffic Ltd	Traffic Signals	1002/5107428817	12 Oct 2011	538.31
ELAN COMPUTING LTD	Agency Staff	1001/5107433960	11 Oct 2011	538.20
MediaEdge: CIA	Marketing & Economic Research	1001/5107422977	10 Oct 2011	537.34
HAYLEY GROUP PLC	Fleet	1031/5107422215	30 Sep 2011	536.76
Advantage Professional UK Limited	Agency Staff	1004/5107433671	11 Oct 2011	536.64
Mane Contract Services Limited	Agency Staff	1005/5107433535	11 Oct 2011	536.28
Mane Contract Services Limited	Agency Staff	1005/5107424343	27 Sep 2011	536.20
Mane Contract Services Limited	Agency Staff	1005/5107428986	04 Oct 2011	536.20
OCS GROUP UK LIMITED T/A CANNON	Uniforms	1031/5107422048	05 Oct 2011	535.56
EVERSHEDS	Legal Fees	1001/5107421977	21 Sep 2011	535.50
AQUENT	Agency Staff	1011/5107423080	23 Sep 2011	535.50
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107440159	12 Oct 2011	535.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107431559	04 Oct 2011	535.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107435252	05 Oct 2011	535.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107435268	07 Oct 2011	535.00
Wragge & Co	Legal Fees	1002/5107440101	12 Oct 2011	535.00
Smart Teachers	Agency Staff	1011/5107425901	12 Oct 2011	535.00
GEOMOUNT LTD	Fleet	1031/5107431059	12 Oct 2011	534.60
Survitec Service and Distribution	Building Maintenance & Repairs	1007/5107397718	21 Sep 2011	534.27
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107413269	21 Sep 2011	534.00
Corona Energy Retail 4 Ltd	Gas	1004/1900348125	27 Sep 2011	533.64
Veolia Water Central Ltd	Water	1005/5107397771	14 Oct 2011	533.61
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107412747	21 Sep 2011	533.20
MBA Group Ltd	Printing	1005/5107428114	26 Sep 2011	533.20
Aikona	Staff Training	1001/5107428181	28 Sep 2011	533.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CHEMAC LUBRICANTS	Fleet	1031/5107426104	04 Oct 2011	532.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900351323	03 Oct 2011	532.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900351996	05 Oct 2011	532.10
WESTMINSTER PARKING SUSPENSIONS	Rail Replacement Service Costs	1006/1900026930	05 Oct 2011	532.00
ROYAL MAIL	Postage	1004/5107424229	12 Oct 2011	531.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107411372	21 Sep 2011	530.75
STEP AHEAD	Agency Staff	1004/5107434501	11 Oct 2011	530.40
FWT Studios	Marketing Design & Artwork	1004/5107422940	19 Sep 2011	530.00
Advantage Professional UK Limited	Agency Staff	1005/5107424472	27 Sep 2011	529.55
Advantage Professional UK Limited	Agency Staff	1005/5107429122	04 Oct 2011	529.55
Advantage Professional UK Limited	Agency Staff	1005/5107433672	11 Oct 2011	529.55
Advantage Professional UK Limited	Agency Staff	1005/5107433688	11 Oct 2011	529.55
John Adams Leisure Ltd	Purchase of Souvenirs for Resale	1024/1900002804	29 Sep 2011	529.00
Veolia Water Central Ltd	Water	1005/5107431584	05 Oct 2011	528.96
ESSEX & SUFFOLK WATER PLC	Water	1005/5107440930	14 Oct 2011	528.87
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900347971	20 Sep 2011	528.40
Star Signs	Maintenance Materials	1005/5107421100	20 Sep 2011	528.00
TEWS ENGINEERING LTD	Fleet	1031/5107427536	04 Oct 2011	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107408342	19 Sep 2011	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107415624	03 Oct 2011	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107420191	10 Oct 2011	528.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107429071	04 Oct 2011	528.00
BEAMLIGHT AUTOMOTIVE SEATING LTD	Fleet	1031/5107412960	21 Sep 2011	527.50
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107431111	04 Oct 2011	526.64
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107441581	14 Oct 2011	526.64
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031/5107426123	11 Oct 2011	526.50
HSBC Procurement Card	Furniture & Equipment	1005/3000033124	23 Sep 2011	525.65
Ricoh UK Ltd	Computer Hardware	1005/1900129730	30 Sep 2011	525.64
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107414115	28 Sep 2011	525.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107414116	28 Sep 2011	525.00
Birdy London	Publications & Publicity Material	1011/5107441023	14 Oct 2011	525.00
Belfry Property Services Ltd	Protective Clothing	1006/5107432441	30 Sep 2011	525.00
T & C TRAINING SERVICES	Staff Training	1005/5107426208	12 Oct 2011	525.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107434797	11 Oct 2011	525.00
Morson International	Agency Staff	1005/5107429253	04 Oct 2011	525.00
Advantage Professional UK Limited	Agency Staff	1001/5107424470	27 Sep 2011	525.00
Alpha Rail Limited	Maintenance of Bus Stations LBL	1006/5107437709	12 Oct 2011	524.50
CDL London Ltd	Marketing & Economic Research	1004/5107440489	13 Oct 2011	524.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107411377	21 Sep 2011	524.16
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107420053	20 Sep 2011	524.16
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424841	27 Sep 2011	524.16
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107422304	04 Oct 2011	524.00
The At Work Partnership Ltd	Staff Training	1001/5107431617	29 Sep 2011	524.00
Mott Macdonald Limited	Civil Engineering Construction Works	1012/5107406816	30 Sep 2011	523.46
Peek Traffic Ltd	Traffic Signals	1002/5107428751	12 Oct 2011	523.45
Multi-Stroke Ltd	Fleet	1031/5107431108	28 Sep 2011	523.20
Red Snapper Recruitment Ltd	Agency Staff	1005/5107428917	27 Sep 2011	523.20
Red Snapper Recruitment Ltd	Agency Staff	1005/5107428918	27 Sep 2011	523.20
TXM Recruit Ltd	Agency Staff	1005/5107430082	04 Oct 2011	522.60
Advantage Professional UK Limited	Agency Staff	1005/5107419680	20 Sep 2011	521.99
Canon UK Ltd	Photocopying	1005/1900128355	21 Sep 2011	521.91
STEP AHEAD	Agency Staff	1001/5107420540	20 Sep 2011	521.85
STEP AHEAD	Agency Staff	1001/5107425330	27 Sep 2011	521.85
STEP AHEAD	Agency Staff	1001/5107429962	04 Oct 2011	521.85
STEP AHEAD	Agency Staff	1001/5107434497	11 Oct 2011	521.85
HAMPSHIRE HOSE SERVICES LTD	Fleet	1031/5107436939	07 Oct 2011	521.20
Office Depot UK Ltd	Stationery	1005/5107424057	12 Oct 2011	521.05
Iris Collection	Marketing Exhibitions & Events	1005/5107427618	23 Sep 2011	520.85
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024/1900002782	11 Oct 2011	520.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107434413	11 Oct 2011	520.24
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031/5107426286	28 Sep 2011	520.00
Protea Security Ltd	Service Charge Clearing (GP&F)	1004/5107416597	26 Sep 2011	520.00
MINDFULNESS TRAINING LTD	Staff Training	1001/1900041498	23 Sep 2011	520.00
Prima Services Group Limited	Agency Staff	1005/5107408717	19 Sep 2011	519.40
Trade Winds	Printing	1005/5107431632	29 Sep 2011	518.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900353379	11 Oct 2011	517.80
BPR Group Europe Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010/5107421603	20 Sep 2011	517.60
TURNER VIRR & CO LTD	Uniforms	1005/5107430625	28 Sep 2011	517.50
PENDLE POLYMER ENG LTD	Fleet	1031/5107422298	03 Oct 2011	517.44
Iris Collection	Marketing Exhibitions & Events	1005/5107431506	04 Oct 2011	517.08
Iris Collection	Marketing Exhibitions & Events	1005/5107431508	29 Sep 2011	517.08
EDF Energy	Gas	1004/1900348529	30 Sep 2011	516.81
Corona Energy Retail 4 Ltd	Gas	1005/1900129484	05 Oct 2011	516.73
MBA Group Ltd	Printing	1005/5107421040	27 Sep 2011	516.20
HAYLEY GROUP PLC	Maintenance Materials	1031/5107417544	27 Sep 2011	516.00
Mane Contract Services Limited	Agency Staff	1005/5107419542	20 Sep 2011	515.85
WF ELECTRICAL PLC	Maintenance of Plant & Equipment	1033/5107425789	10 Oct 2011	515.56
RS Components Ltd	Building Maintenance & Repairs	1005/5107426817	10 Oct 2011	515.47
Corona Energy Retail 4 Ltd	Gas	1005/1900129325	27 Sep 2011	515.30
Dawleys	Marketing Services	1011/5107428099	28 Sep 2011	515.00
Dawleys	Marketing Services	1011/5107441225	14 Oct 2011	515.00
TENSATOR LTD	Security Equipment	1005/5107412636	11 Oct 2011	515.00
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107428122	05 Oct 2011	514.92
TXM Recruit Ltd	Agency Staff	1005/5107434634	11 Oct 2011	514.90
Pertemps Recruitment Partnership	Agency Staff	1010/5107425551	11 Oct 2011	514.15
Blue Arrow Ltd	Agency Staff	1005/5107420734	04 Oct 2011	513.44
Blue Arrow Ltd	Agency Staff	1005/5107425521	11 Oct 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107419589	20 Sep 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107419591	20 Sep 2011	513.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107424381	27 Sep 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107429027	04 Oct 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107429029	04 Oct 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107429035	04 Oct 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107433577	11 Oct 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107433579	11 Oct 2011	513.44
Pablon Tools Limited	Plant & Equipment Purchases	1033/5107423465	19 Sep 2011	512.90
GEL Appointments	Agency Staff	1001/5107429765	04 Oct 2011	512.81
Office Depot UK Ltd	Stationery	1005/5107414680	28 Sep 2011	512.44
Advantage Professional UK Limited	Agency Staff	1001/5107433668	11 Oct 2011	512.20
Aaron Boyd Limited	Building Maintenance & Repairs	1011/5107430935	29 Sep 2011	511.64
HAYLEY GROUP PLC	Fleet	1031/5107422214	28 Sep 2011	511.28
Experian Limited	Forensic Services (BTP)	1005/5107423164	28 Sep 2011	511.00
Advantage Professional UK Limited	Agency Staff	1010/5107419672	20 Sep 2011	510.90
Advantage Professional UK Limited	Agency Staff	1010/5107424464	27 Sep 2011	510.90
Advantage Professional UK Limited	Agency Staff	1010/5107429115	04 Oct 2011	510.90
Canon UK Ltd	Furniture & Equipment	1001/5107423766	05 Oct 2011	510.74
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107427704	12 Oct 2011	510.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107427260	28 Sep 2011	510.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107431340	06 Oct 2011	510.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107435900	06 Oct 2011	510.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107424169	21 Sep 2011	510.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107430226	04 Oct 2011	509.93
Coax Connectors Ltd	Professional Engineering Services	1033/5107412119	20 Sep 2011	509.90
GEL Appointments	Agency Staff	1001/5107425114	27 Sep 2011	509.62
CSC Computer Science	Manage IT Services	1001/5107425817	12 Oct 2011	509.13
ATA Recruitment	Agency Staff	1005/5107416211	27 Sep 2011	509.05
TALASCEND LTD (ASB)	Agency Staff	1005/5107420475	20 Sep 2011	508.80
STEP AHEAD	Agency Staff	1005/5107420548	20 Sep 2011	508.38
Pirtek Leyton	Maintenance Materials	1005/5107422297	28 Sep 2011	508.15
McNicholas Construction Services Lt	Retentions Control Account > 1Year	1005/5107426684	05 Oct 2011	507.55
TXM Recruit Ltd	Agency Staff	1004/5107434646	11 Oct 2011	507.43
GEL Appointments	Agency Staff	1010/5107420328	20 Sep 2011	507.40
GEL Appointments	Agency Staff	1010/5107429773	04 Oct 2011	507.40
GEL Appointments	Agency Staff	1010/5107434310	11 Oct 2011	507.40
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107413270	21 Sep 2011	507.30
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107413273	21 Sep 2011	507.30
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107417121	28 Sep 2011	507.30
EDF Energy	Electricity	1002/5107433228	03 Oct 2011	507.25
COLOURSTAT LIMITED	Publications & Publicity Material	1002/5107435370	05 Oct 2011	507.00
QA Limited	Staff Training	1001/5107413661	21 Sep 2011	507.00
Mane Contract Services Limited	Agency Staff	1005/5107433541	11 Oct 2011	506.85
Advantage Professional UK Limited	Agency Staff	1005/5107419690	20 Sep 2011	506.45
Advantage Professional UK Limited	Agency Staff	1005/5107424481	27 Sep 2011	506.45
Advantage Professional UK Limited	Agency Staff	1005/5107429130	04 Oct 2011	506.45
NSK UK LTD	Fleet	1031/5107418566	28 Sep 2011	505.50
Pulse Media	Maps, Timetables & Fare Information	1004/5107412985	22 Sep 2011	505.00
Air Energy Limited	Building Maintenance & Repairs	1008/5107421438	20 Sep 2011	504.98
Stockland-Hammersmith Grove Ltd	Commercial Property Rent	1004/1900349784	27 Sep 2011	504.86
E-ON	Electricity	1002/5107441420	14 Oct 2011	504.86
IANA HUNTER	Interpreters	1005/1900129273	20 Sep 2011	504.69
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900348819	22 Sep 2011	504.40
HOBS REPROGRAPHICS PLC	Printing	1005/1900129199	28 Sep 2011	504.01
Niscayah Limited	Computer Hardware	1001/5107412736	21 Sep 2011	504.00
Morson International	Agency Staff	1005/5107424702	27 Sep 2011	504.00
Huntress Search Ltd	Passenger Surveys	1006/5107427544	12 Oct 2011	503.93
XMA Limited	Computer Hardware	1004/5107413516	28 Sep 2011	503.05
Iris Collection	Marketing Exhibitions & Events	1005/5107431503	12 Oct 2011	502.94
Advantage Professional UK Limited	Agency Staff	1004/5107429131	04 Oct 2011	502.74
Office Depot UK Ltd	Stationery	1005/5107410707	21 Sep 2011	502.00
Office Depot UK Ltd	Stationery	1005/5107418327	05 Oct 2011	502.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107422305	05 Oct 2011	502.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900351658	04 Oct 2011	501.80
EVERSHEDS	Legal Fees	1001/5107423395	21 Sep 2011	501.60
Atkins Limited	Professional Engineering Services	1012/5107421468	20 Sep 2011	501.30
Revitaglaze	Equipment Repairs & Maintenance	1005/5107431873	05 Oct 2011	501.16
Advantage Professional UK Limited	Agency Staff	1010/5107433660	11 Oct 2011	500.84
XMA Limited	Computer Hardware	1005/5107421505	05 Oct 2011	500.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900351938	05 Oct 2011	500.40
GEL Appointments	Agency Staff	1001/5107429767	04 Oct 2011	500.15
GEL Appointments	Agency Staff	1001/5107434303	11 Oct 2011	500.15
David J. Webb Surveys LTD	Professional Engineering Services	1002/5107427451	27 Sep 2011	500.00
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1031/5107416918	28 Sep 2011	500.00
GEOMOUNT LTD	Fleet	1031/5107431167	12 Oct 2011	500.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107426678	23 Sep 2011	500.00
IRSE	Other Professional Fees	1005/5107412881	21 Sep 2011	500.00
Ashurst LLP	Legal Fees	1012/5107413653	21 Sep 2011	500.00
Mae LLP Architects	Planning & Development Consultancy	1002/5107427570	28 Sep 2011	500.00
Urban Initiatives Ltd	Planning & Development Consultancy	1002/5107424578	20 Sep 2011	500.00
Spike Leisurewear	Publications & Publicity Material	1024/5107436558	10 Oct 2011	500.00
CITY GUIDES UK LTD	Marketing Exhibitions & Events	1011/5107427255	22 Sep 2011	500.00
Angels and Urchins	Marketing Exhibitions & Events	1011/5107427252	27 Sep 2011	500.00
Grainge Photography Ltd	Photography & Video	1006/5107424255	20 Sep 2011	500.00
Gordon Audio Visual Ltd	Equipment Hire & Rental	1001/5107434909	04 Oct 2011	500.00
PELHAM ASSOCIATES	Commercial Property Rent	1004/1900346397	22 Sep 2011	500.00
HSBC Procurement Card	Staff Awards & Commendations	1006/3000004568	23 Sep 2011	500.00
Stennik Advertising Ltd	Staff Training	1001/5107440814	13 Oct 2011	500.00
THOMAS TELFORD LTD	Staff Training	1001/5107431440	29 Sep 2011	500.00
TRANSPORT SALARIED STAFFS ASSN	Payroll Intercompany Suspense Account	1005/1700009319	30 Sep 2011	(511.57)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1005/1700009388	05 Oct 2011	(515.30)
KNORR-BREMSE RAIL SYSTEMS LTD	Miscellaneous Finance Expenses	1031/5107427740	23 Sep 2011	(533.00)
Scottish Power	Electricity	1005/1700008427	10 Oct 2011	(543.57)
BiP Solutions Ltd	Corporate Subscriptions	1001/5107378223	06 Oct 2011	(560.00)
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031/5107431282	28 Sep 2011	(569.98)
GOOD ENERGY	Electricity	1004/1700001685	27 Sep 2011	(587.82)
APD Communications Ltd	Security Equipment	1005/5107292612	30 Sep 2011	(596.00)
QA Limited	Staff Training	1001/5107428465	27 Sep 2011	(612.00)
BRITISH GAS BUSINESS	Gas	1005/1700009111	07 Oct 2011	(613.41)
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107435671	05 Oct 2011	(616.20)
Corona Energy Retail 4 Ltd	Gas	1005/1700009375	05 Oct 2011	(623.44)
RS Components Ltd	Plant & Equipment Purchases	1005/5107433059	04 Oct 2011	(632.00)
Corona Energy Retail 4 Ltd	Gas	1004/1700001898	12 Oct 2011	(641.96)
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900027001	14 Oct 2011	(650.20)
AB CONNECTORS LTD	Electrical & Electronic Engineering	1031/5107417358	20 Sep 2011	(684.00)
Corona Energy Retail 4 Ltd	Gas	1004/1700001897	12 Oct 2011	(684.06)
Veolia Water Central Ltd	Water	1005/5107419496	21 Sep 2011	(692.17)
Corona Energy Retail 4 Ltd	Gas	1004/1700001907	12 Oct 2011	(726.11)
Lifeline Personnel Ltd	Agency Staff	1004/5107425414	27 Sep 2011	(754.11)
HAYLEY GROUP PLC	Fleet	1031/5107435874	05 Oct 2011	(768.42)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107428476	05 Oct 2011	(780.00)
Veolia Water Central Ltd	Water	1005/5107400429	14 Oct 2011	(786.05)
Corona Energy Retail 4 Ltd	Gas	1005/1700009316	05 Oct 2011	(794.34)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005/1700009326	30 Sep 2011	(835.82)
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900026991	14 Oct 2011	(841.25)
Sparshatts of Kent Ltd	Stock Purchase Price Variance	1010/5107436592	07 Oct 2011	(851.20)
Corona Energy Retail 4 Ltd	Gas	1005/1700009354	05 Oct 2011	(862.53)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107427149	28 Sep 2011	(875.00)
Corona Energy Retail 4 Ltd	Gas	1005/1700009380	05 Oct 2011	(876.04)
Corona Energy Retail 4 Ltd	Gas	1005/1700009387	05 Oct 2011	(948.08)
Advantage Professional UK Limited	Agency Staff	1005/5107424449	27 Sep 2011	(995.88)
Advantage Professional UK Limited	Agency Staff	1005/5107429138	04 Oct 2011	(995.88)
HAYLEY GROUP PLC	Fleet	1031/5107435927	05 Oct 2011	(1,002.25)
Corona Energy Retail 4 Ltd	Gas	1005/1700009381	05 Oct 2011	(1,007.62)
HAYLEY GROUP PLC	Protective Clothing	1005/5107426924	27 Sep 2011	(1,055.64)
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900026990	14 Oct 2011	(1,108.94)
ASLEF	Payroll Intercompany Suspense Account	1005/1700009318	30 Sep 2011	(1,164.41)
TENSATOR LTD	Lift Maintenance	1033/5107427499	06 Oct 2011	(1,171.00)
ERIKS EMS	Stock of Fleet	1031/5107418625	21 Sep 2011	(1,176.00)
EDF Energy	Electricity	1004/1700001923	11 Oct 2011	(1,190.71)
Corona Energy Retail 4 Ltd	Gas	1004/1700001905	12 Oct 2011	(1,195.48)
INVENSYS RAIL LIMITED	Fleet	1031/5107428144	28 Sep 2011	(1,210.00)
Corona Energy Retail 4 Ltd	Gas	1005/1700009389	05 Oct 2011	(1,213.48)
Corona Energy Retail 4 Ltd	Gas	1004/1700001896	12 Oct 2011	(1,248.80)
CSC Computer Science	Manage IT Services	1001/5107424264	03 Oct 2011	(1,265.00)
Westcode (UK) Ltd	Professional Engineering Services	1031/5107220655	23 Sep 2011	(1,280.00)
GLAMOX LUXO LIGHTING LIMITED	Heating & Lighting	1005/5107441028	14 Oct 2011	(1,310.00)
AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1031/5107418676	21 Sep 2011	(1,312.50)
ATKINS LTD	Agency Staff	1005/5107422271	12 Oct 2011	(1,355.25)
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031/5107431283	28 Sep 2011	(1,363.20)
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1006/5107431003	04 Oct 2011	(1,375.00)
Ricoh UK Ltd	Stationery	1005/1700009408	30 Sep 2011	(1,437.95)
STEP AHEAD	Agency Staff	1005/5107429948	04 Oct 2011	(1,441.20)
Ricoh UK Ltd	Stationery	1005/1700009410	30 Sep 2011	(1,474.06)
GE CAPITAL EQUIPMENT FINANCE LT	Plant & Equipment Rental/Hire	1031/5107428946	28 Sep 2011	(1,487.30)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005/1700009324	30 Sep 2011	(1,491.51)
Veolia Water Central Ltd	Water	1005/1700009429	13 Oct 2011	(1,492.41)
ID FIRE & SECURITY LTD	Property Management Fees	1004/5107433096	03 Oct 2011	(1,552.69)
AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1031/5107418681	21 Sep 2011	(1,575.00)
Veolia Water Central Ltd	Water	1005/5107400425	14 Oct 2011	(1,609.02)
Corona Energy Retail 4 Ltd	Gas	1004/1700001908	12 Oct 2011	(1,661.63)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107423064	21 Sep 2011	(1,664.00)
Corona Energy Retail 4 Ltd	Gas	1005/1700009353	05 Oct 2011	(1,695.26)
CARILLION CONSTRUCTION LTD	Cycle Superhighways	1002/5107423556	11 Oct 2011	(1,712.04)
Parity Resources Limited	Agency Staff	1001/5107420336	20 Sep 2011	(1,736.00)
Ricoh UK Ltd	Stationery	1005/1700009407	30 Sep 2011	(1,742.05)
Corona Energy Retail 4 Ltd	Gas	1004/1700001902	12 Oct 2011	(1,753.84)
TEWS ENGINEERING LTD	Fleet	1031/5107428026	04 Oct 2011	(1,756.00)
Advantage Professional UK Limited	Agency Staff	1005/5107419660	20 Sep 2011	(1,764.72)
CPC Project Services LLP	Professional Engineering Services	1005/5107417468	26 Sep 2011	(1,770.00)
Ricoh UK Ltd	Stationery	1005/1700009409	30 Sep 2011	(1,794.36)
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006/5107428161	26 Sep 2011	(1,833.32)
Morson International	Agency Staff	1005/5107423040	21 Sep 2011	(1,837.50)
Corona Energy Retail 4 Ltd	Gas	1004/1700001899	12 Oct 2011	(1,979.81)
Snap-On Tools	Maintenance Materials	1005/5107430830	28 Sep 2011	(1,994.24)
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107422377	21 Sep 2011	(1,995.00)
Christopher Dyal	Vehicle Purchases	1006/5107414019	29 Sep 2011	(2,105.60)
ABOVENET COMMUNICATIONS UK LTD	Software Maintenance	1005/5107427967	26 Sep 2011	(2,158.75)
STERIA	Agency Staff	1001/5107409025	19 Sep 2011	(2,247.00)
ABOVENET COMMUNICATIONS UK LTD	Software Maintenance	1005/5107427966	26 Sep 2011	(2,258.05)
CSC Computer Science	Manage IT Services	1001/5107332720	03 Oct 2011	(2,270.50)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107427151	28 Sep 2011	(2,315.20)
Arriva London South Limited	Bus Contract Payments	1006/1900026993	14 Oct 2011	(2,385.17)
Computacenter Plc	Computer Hardware	1001/5107437432	10 Oct 2011	(2,431.58)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107409022	19 Sep 2011	(2,484.00)
HAYLEY GROUP PLC	Track General Maintenance	1033/5107427961	23 Sep 2011	(2,500.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107420090	10 Oct 2011	(2,654.08)
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002/5107423426	19 Sep 2011	(2,678.40)
MANTEC ENGINEERING LTD	Fleet	1031/5107423645	19 Sep 2011	(2,688.00)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1005/1700009356	05 Oct 2011	(2,711.48)
MATCHTECH GROUP PLC	Agency Staff	1005/5107409023	19 Sep 2011	(2,737.50)
ABOVENET COMMUNICATIONS UK LTD	Software Maintenance	1005/5107427965	26 Sep 2011	(2,750.00)
Corona Energy Retail 4 Ltd	Gas	1004/1700001910	12 Oct 2011	(2,829.50)
Veolia Water Central Ltd	Water	1005/5107406098	14 Oct 2011	(2,931.64)
Corona Energy Retail 4 Ltd	Gas	1005/1700009358	05 Oct 2011	(2,991.85)
Oyster Sales Service	Ticket & Pass Production	1004/5107421480	22 Sep 2011	(2,996.11)
Security Services Group	Furniture & Equipment	1004/5107409601	30 Sep 2011	(3,303.00)
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107428028	26 Sep 2011	(3,325.00)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107424211	23 Sep 2011	(3,549.95)
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107431543	06 Oct 2011	(3,766.03)
Corona Energy Retail 4 Ltd	Gas	1004/1700001909	12 Oct 2011	(3,814.71)
PLAYER & CORNISH MARINE LIMITED	Fleet	1033/5107441486	14 Oct 2011	(3,862.80)
Veolia Water Central Ltd	Water	1005/5107406097	14 Oct 2011	(4,073.01)
E-On trading as	Electricity	1031/1700000392	28 Sep 2011	(4,117.75)
Global Crossing (UK) Telecommunicati	Maintenance of Plant & Equipment	1006/5107410349	07 Oct 2011	(4,500.00)
Prospectus Corporate Ltd	Telephone Line Rent, Calls & Equipment	1005/5107432689	03 Oct 2011	(4,971.79)
Veolia Water Central Ltd	Water	1005/5107400424	14 Oct 2011	(5,109.64)
SODEXHO LIMITED	Caterers Service Charges	1004/5107428360	26 Sep 2011	(5,213.43)
Stockland-Hammersmith Grove Ltd	Property Service Charges	1004/1900337835	26 Sep 2011	(5,227.96)
CHARTWAY IND SERVICES LTD	Fleet	1031/5107422089	06 Oct 2011	(5,271.89)
MATCHTECH GROUP PLC	Agency Staff	1002/5107415539	03 Oct 2011	(5,500.00)
Prospectus Corporate Ltd	Telephone Line Rent, Calls & Equipment	1005/5107432690	03 Oct 2011	(5,631.46)
Prospectus Corporate Ltd	Telephone Line Rent, Calls & Equipment	1005/5107432691	03 Oct 2011	(5,631.46)
Corona Energy Retail 4 Ltd	Gas	1005/1700009357	05 Oct 2011	(7,058.48)
Tata Steel	Stock Of Track	1033/5107437677	12 Oct 2011	(8,263.21)
MLS RAIL LIMITED	Miscellaneous Costs	1031/5107397081	12 Oct 2011	(8,644.50)
Scottish Power	Electricity	1005/1700008426	10 Oct 2011	(8,832.39)
London Borough of Sutton	Purchase of Land & Buildings	1006/5107376943	22 Sep 2011	(9,174.46)
Stockland-Hammersmith Grove Ltd	Property Service Charges	1004/1900337834	26 Sep 2011	(9,379.87)
LOROL	Bank Charges	1005/5107440590	12 Oct 2011	(9,423.45)
ATKINS LTD	Agency Staff	1005/5107420385	10 Oct 2011	(9,600.00)
Revitaglaze	Equipment Repairs & Maintenance	1031/5107438087	11 Oct 2011	(10,479.28)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107412783	19 Sep 2011	(11,122.81)
Oyster Sales Service	Ticket & Pass Production	1004/5107421476	22 Sep 2011	(11,870.63)
Mott Macdonald Limited	Miscellaneous Finance Expenses	1033/1700000459	30 Sep 2011	(12,065.00)
Mott Macdonald Limited	Miscellaneous Finance Expenses	1033/1700000460	07 Oct 2011	(12,065.00)
Oyster Sales Service	Ticket & Pass Production	1004/5107421478	22 Sep 2011	(15,791.85)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107399863	19 Sep 2011	(16,323.27)
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107414872	28 Sep 2011	(22,306.00)
NetworkersMSB	Agency Staff	1005/5107414062	04 Oct 2011	(28,083.00)
LAFARGE CEMENT UK PLC / DORKING	Property Service Charges	1004/1900350421	29 Sep 2011	(41,553.00)
Senator International Ltd	Furniture & Equipment	1005/5107392381	20 Sep 2011	(47,008.59)
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107422827	12 Oct 2011	(47,580.58)
BT Repayments/Openreach	Contracted Services - Roads	1002/5107407507	13 Oct 2011	(49,193.51)
LAFARGE CEMENT UK PLC / DORKING	Property Service Charges	1004/1900350422	29 Sep 2011	(63,423.00)
waterseal(waterbar and sealants)ltd	Civil Engineering Construction Works	1031/5107437332	10 Oct 2011	(70,000.00)
IBM United Kingdom Limited	CCS Service Contract	1002/5107413715	20 Sep 2011	(87,183.07)
IBM United Kingdom Limited	CCS Service Contract	1002/5107410022	20 Sep 2011	(91,483.00)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107412784	19 Sep 2011	(569,710.75)
			10991	392,937,132.46

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

Reporting Period: 8

Start Date: 16 October 2011

End Date: 12 November 2011

Financial Year: 2011/12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Metroline Travel Limited	Bus Contract Payments	1006/1900027037	28 Oct 2011	12,844,791.08
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107451606	02 Nov 2011	12,251,121.64
Arriva London North Ltd	Bus Contract Payments	1006/1900027023	28 Oct 2011	11,790,854.64
London General Transport Serv	Bus Contract Payments	1006/1900027033	28 Oct 2011	9,008,505.85
London United Busways Limited	Bus Contract Payments	1006/1900027035	28 Oct 2011	8,457,475.67
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900027029	28 Oct 2011	8,075,250.86
Centrewest Limited	Bus Contract Payments	1006/1900027026	28 Oct 2011	7,849,551.16
LOROL	Franchise/Concession Fixed Fee	1020/5107458384	09 Nov 2011	7,809,161.00
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012/5107454463	08 Nov 2011	7,534,448.32
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107436600	24 Oct 2011	7,115,652.40
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107446965	09 Nov 2011	6,780,599.12
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5107440673	19 Oct 2011	6,730,013.15
London Central Bus Company Ltd	Bus Contract Payments	1006/1900027032	28 Oct 2011	6,546,091.04
Arriva London South Limited	Bus Contract Payments	1006/1900027024	28 Oct 2011	6,340,840.13
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107439557	25 Oct 2011	5,651,701.15
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107439561	19 Oct 2011	5,542,036.34
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900027038	28 Oct 2011	4,567,349.39
First Capital East Limited	Bus Contract Payments	1006/1900027030	28 Oct 2011	4,468,495.56
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027019	28 Oct 2011	4,240,670.60
Ringway Jacobs Limited	Contracted Services - Roads	1002/5107458161	09 Nov 2011	4,211,452.20
Metroline Travel Limited	Bus Contract Payments	1006/1900027093	11 Nov 2011	4,181,439.67
Arriva London North Ltd	Bus Contract Payments	1006/1900027079	11 Nov 2011	3,804,633.82
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004/1900356336	26 Oct 2011	3,680,135.16
Metrobus Limited	Bus Contract Payments	1006/1900027036	28 Oct 2011	3,673,036.10
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107435580	02 Nov 2011	3,426,246.32
London General Transport Serv	Bus Contract Payments	1006/1900027089	11 Nov 2011	2,935,272.93
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900130741	01 Nov 2011	2,900,000.00
London United Busways Limited	Bus Contract Payments	1006/1900027091	11 Nov 2011	2,758,470.73
COSTAIN LAING O'ROURKE JV	Civil Engineering Construction Works	1005/5107431741	19 Oct 2011	2,731,442.99
Axon Solutions Ltd	Computer Software	1001/5107444567	07 Nov 2011	2,699,390.17
CGL Rail	DLR Concession Liability CGLR	1012/1900003375	02 Nov 2011	2,662,728.00
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900027085	11 Nov 2011	2,641,870.66
Centrewest Limited	Bus Contract Payments	1006/1900027082	11 Nov 2011	2,599,513.43
Dept of Communities and Local Gover	Rates - Central Listed	1005/1900130528	28 Oct 2011	2,554,700.00
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031/5107438060	02 Nov 2011	2,525,035.37
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5107435094	19 Oct 2011	2,520,612.27
EnterpriseMouchel Limited	Contracted Services - Roads	1002/5107455777	09 Nov 2011	2,185,301.24
Amey LG Limited	Contracted Services - Roads	1002/5107455664	09 Nov 2011	2,162,270.62
London Central Bus Company Ltd	Bus Contract Payments	1006/1900027088	11 Nov 2011	2,146,015.76
Arriva London South Limited	Bus Contract Payments	1006/1900027080	11 Nov 2011	2,065,534.03
UK Power Networks Services commerci	Building Maintenance & Repairs	1005/5107436186	01 Nov 2011	1,996,028.58
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107428086	18 Oct 2011	1,813,208.39
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033/5107437383	01 Nov 2011	1,721,501.75
Woolwich Arsenal Rail Ent. Ltd	DLR Liability WARE	1012/1900003349	18 Oct 2011	1,588,517.00
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031/5107437384	01 Nov 2011	1,536,027.82
London Sovereign LTD	Bus Contract Payments	1006/1900027034	28 Oct 2011	1,526,052.34
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900027094	11 Nov 2011	1,488,506.55
First Capital East Limited	Bus Contract Payments	1006/1900027086	11 Nov 2011	1,461,815.91
UK Power Networks Services commerci	Contracted Services - Roads	1002/5107445845	04 Nov 2011	1,405,639.46
MACE Ltd	Civil Engineering Construction Works	1012/5107441277	26 Oct 2011	1,397,601.87
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027075	11 Nov 2011	1,373,509.47
CANARY WHARF LTD	JNP Baseline ISC	1005/5107451156	01 Nov 2011	1,339,260.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027020	28 Oct 2011	1,311,984.77
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107436622	19 Oct 2011	1,302,547.00
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107450563	09 Nov 2011	1,262,421.98
City Airport Rail Enterprises plc	DLR Liability LCY	1012/1900003348	18 Oct 2011	1,237,980.00
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900027021	28 Oct 2011	1,209,014.93
BIRSE METRO LTD	Professional Engineering Services	1020/5107433289	26 Oct 2011	1,198,475.49
Metrobus Limited	Bus Contract Payments	1006/1900027092	11 Nov 2011	1,188,863.74
EnterpriseMouchel Limited	Road Maintenance	1002/5107456120	09 Nov 2011	1,181,172.67
London Councils	Taxicard Funding	1002/1900037281	04 Nov 2011	1,087,210.85
Amey LG Limited	Road Maintenance	1002/5107455670	09 Nov 2011	1,024,286.17
BAM Nuttall Ltd	Contracted Services - Roads	1002/5107440402	19 Oct 2011	1,010,233.62
Docklands Minibus Ltd	Bus Contract Payments	1006/1900027028	28 Oct 2011	949,775.04
Ringway Jacobs Limited	Road Maintenance	1002/5107455026	09 Nov 2011	886,071.20
CSC Computer Sciences Limited	Manage IT Services	1001/5107450896	01 Nov 2011	858,330.00
CSC Computer Sciences Limited	Manage IT Services	1001/5107450895	31 Oct 2011	857,958.00
Arriva The Shires Ltd	Bus Contract Payments	1006/1900027022	28 Oct 2011	812,893.90
Bombardier Transportation UK Ltd	Professional Engineering Services	1031/5107442237	26 Oct 2011	811,340.27
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900027025	28 Oct 2011	806,607.49
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107439932	26 Oct 2011	805,461.54
EnterpriseMouchel Limited	Road Maintenance	1002/5107455789	09 Nov 2011	741,838.61
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107455695	09 Nov 2011	739,981.43
CT Plus Limited	Bus Contract Payments	1006/1900027027	28 Oct 2011	703,522.45
Ringway Jacobs Limited	Road Maintenance	1002/5107455024	09 Nov 2011	686,244.19
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900131105	08 Nov 2011	674,918.82
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005/5107440887	08 Nov 2011	664,778.34
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5107439560	19 Oct 2011	663,858.07
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031/5107426700	25 Oct 2011	648,023.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031/5107450969	09 Nov 2011	648,023.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107432587	19 Oct 2011	644,227.00
Carillion Construction Limited	Professional Engineering Services	1020/5107438195	19 Oct 2011	627,940.89
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900027031	28 Oct 2011	616,469.53

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Amey LG Limited	Road Maintenance	1002/5107455691	09 Nov 2011	593,971.09
London Borough of Brent	Borough Services	1002/1900037269	09 Nov 2011	583,103.89
National Grid Gas PLC	Civil Engineering Construction Works	1031/5107446340	28 Oct 2011	576,808.85
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107453598	09 Nov 2011	568,459.23
London Borough of Southwark - BSP	Borough Services	1002/1900037194	01 Nov 2011	520,670.09
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107447433	25 Oct 2011	513,779.00
Greater London Authority	CCS Adjudication Services Contract	1002/5107435983	27 Oct 2011	511,764.75
Cleshar Contract Services Limited	Track General Maintenance	1031/5107444757	09 Nov 2011	508,482.74
London Borough of Camden	Borough Services	1002/1900037220	26 Oct 2011	505,437.00
THALES RAIL SIGNALLING SOLUTIONS	Civil Engineering Construction Works	1031/5107436644	24 Oct 2011	504,058.61
London Sovereign LTD	Bus Contract Payments	1006/1900027090	11 Nov 2011	500,743.75
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107436623	19 Oct 2011	495,105.00
London Borough of Tower Hamlets - B	Borough Services	1002/1900037260	08 Nov 2011	494,934.44
Cleshar Contract Services Limited	Track General Maintenance	1031/5107437518	31 Oct 2011	493,814.74
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107442163	04 Nov 2011	491,302.51
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107458431	11 Nov 2011	491,302.51
ABB Ltd	Power PFI Equipment Costs	1005/5107439804	02 Nov 2011	477,194.87
Serco Ltd	Contracted Services - Roads	1006/5107422333	19 Oct 2011	476,603.59
Serco Ltd	Contracted Services - Roads	1006/5107441039	27 Oct 2011	476,603.59
Serco Ltd	Contracted Services - Roads	1006/5107442767	19 Oct 2011	476,603.59
Serco Ltd	Contracted Services - Roads	1006/5107442768	19 Oct 2011	476,603.59
Serco Ltd	Contracted Services - Roads	1006/5107442770	19 Oct 2011	476,603.59
Serco Integrated Transport	Cameras	1002/5107444725	09 Nov 2011	461,754.82
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031/5107437411	20 Oct 2011	454,803.74
National Express Ltd	VCS Coach Payments	1008/1900003202	11 Nov 2011	446,489.11
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107437576	26 Oct 2011	433,773.63
IBM United Kingdom Limited	CCS Service Contract	1002/5107436215	19 Oct 2011	433,406.16
Serco Ltd	Contracted Services - Roads	1006/5107440275	26 Oct 2011	432,407.38
J MURPHY & SONS LTD	Traction Current	1005/5107434938	26 Oct 2011	423,858.20
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107431445	17 Oct 2011	421,020.23
THALES RAIL SIGNALLING SOLUTIONS	Purchase of Infrastructure	1031/5107436646	24 Oct 2011	417,370.01
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107426956	25 Oct 2011	416,147.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107444865	09 Nov 2011	416,147.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027076	11 Nov 2011	413,243.60
Serco Ltd	Contracted Services - Roads	1006/5107440278	26 Oct 2011	412,083.27
Novacroft Direct Ltd	Marketing Design & Artwork	1004/5107449235	31 Oct 2011	411,605.55
London Borough of Camden	Borough Services	1001/1900042211	26 Oct 2011	410,604.00
London Borough of Hammersmith & Ful	Borough Services	1002/1900037120	18 Oct 2011	392,043.37
LOROL	Professional Engineering Services	1020/5107458754	10 Nov 2011	390,114.60
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900027077	11 Nov 2011	389,730.36
Lanes Group Plc	Building Maintenance & Repairs	1031/5107449819	02 Nov 2011	387,039.12
Cleshar Contract Services Limited	Track General Maintenance	1033/5107437517	31 Oct 2011	384,762.63
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107431443	17 Oct 2011	376,889.84
IBM United Kingdom Limited	CCS Service Contract	1002/5107432585	19 Oct 2011	360,917.89
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107445535	09 Nov 2011	350,627.00
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107446206	09 Nov 2011	346,455.66
Lanes Group Plc	Building Maintenance & Repairs	1031/5107445766	11 Nov 2011	338,126.17
Department for Transport	Management & Support Consultancy	1001/5107432362	04 Nov 2011	334,433.56
EDF Energy	Electricity	1005/1900130419	27 Oct 2011	331,830.48
Cleshar Contract Services Limited	Track General Maintenance	1033/5107444755	09 Nov 2011	326,818.81
SOUTHWARK COUNCIL	Rates	1004/1900354692	28 Oct 2011	320,271.00
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107431042	19 Oct 2011	318,638.18
Docklands Minibus Ltd	Bus Contract Payments	1006/1900027084	11 Nov 2011	311,994.78
Limelight Sports	Management & Support Consultancy	1002/5107437573	17 Oct 2011	306,243.04
LOROL	Professional Engineering Services	1020/5107458756	10 Nov 2011	304,332.00
Serco Ltd	Traffic Signals	1002/5107441488	21 Oct 2011	303,029.48
Serco Ltd	Traffic Signals	1002/5107451524	08 Nov 2011	302,797.04
Volker Fitzpatrick Ltd	Civil Engineering Construction Works	1031/5107431184	20 Oct 2011	301,382.00
H M Revenue & Customs	Payroll Suspense	1005/1900130572	21 Oct 2011	300,000.00
MediaEdge:CIA	Marketing & Economic Research	1004/5107441321	08 Nov 2011	292,838.28
Tarmac Ltd	Contracted Services - Roads	1002/5107450146	27 Oct 2011	291,666.67
GBM SERVICES LTD	Property Management Fees	1004/5107442747	10 Nov 2011	291,575.99
London Borough of Bexley	Borough Services	1002/1900037213	08 Nov 2011	288,298.32
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107440329	26 Oct 2011	280,833.33
IBM United Kingdom Limited	CCS Service Contract	1002/5107436216	19 Oct 2011	277,828.93
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107447044	24 Oct 2011	271,737.96
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107446963	24 Oct 2011	271,377.81
London Borough of Hillingdon	Borough Services	1002/1900037080	18 Oct 2011	270,227.91
MANSSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1005/5107431451	19 Oct 2011	269,402.22
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107431389	24 Oct 2011	269,384.28
Arriva The Shires Ltd	Bus Contract Payments	1006/1900027078	11 Nov 2011	266,168.31
Service Support (BTP) LTD	BTP PFI Service Costs	1005/5107453507	01 Nov 2011	265,900.44
EDF Energy	Electricity	1002/5107442863	21 Oct 2011	265,696.34
Unspun Ltd	Management & Support Consultancy	1005/5107440130	21 Oct 2011	264,519.31
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900027081	11 Nov 2011	262,152.05
ISG Interior Services Group Uk Plc	Contracted Services Buildings	1004/5107427726	18 Oct 2011	261,759.00
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107451605	02 Nov 2011	261,113.33
Telent Technology Services Ltd	Purchase of Infrastructure	1031/5107448885	02 Nov 2011	260,294.39
Serco Ltd	Traffic Signals	1002/5107436847	31 Oct 2011	258,503.93
London Borough of Redbridge	Borough Services	1002/1900037203	27 Oct 2011	257,167.05
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107446913	09 Nov 2011	255,949.85
PARSONS BRINCKERHOFF LTD	Contracted Services - Roads	1002/5107400972	27 Oct 2011	254,767.23
EDF Energy	Electricity	1002/5107442864	21 Oct 2011	254,090.57
Metropolitan Police Authority	Section 159 Payments	1002/1900037218	31 Oct 2011	252,082.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107436217	19 Oct 2011	251,444.00
PARSONS BRINCKERHOFF LTD	Contracted Services - Roads	1002/5107439622	02 Nov 2011	247,577.22
London Borough of Hackney	Professional Engineering Services	1020/5107449823	11 Nov 2011	247,000.00
LOWERY LTD	Civil Engineering Construction Works	1031/5107437643	31 Oct 2011	246,526.35
Birse Metro Limited	Civil Engineering Construction Works	1031/5107444405	01 Nov 2011	246,358.35
Mott Macdonald Limited	Professional Engineering Services	1005/5107442020	08 Nov 2011	243,496.77

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Deloitte MCS Limited	Management & Support Consultancy	1001/5107445945	02 Nov 2011	235,998.65
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033/5107437644	20 Oct 2011	232,725.08
Siemens IT Solutions & Services Ltd	Cameras	1002/5107435407	01 Nov 2011	232,296.14
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107417150	01 Nov 2011	231,712.00
SODEXHO LIMITED	Caterers Service Charges	1004/5107438212	02 Nov 2011	230,416.92
BRITISH TRANSPORT POLICE	Security Services (Guards)	1020/5107437785	01 Nov 2011	229,369.83
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107456184	11 Nov 2011	228,860.81
LOROL	Professional Engineering Services	1020/5107458761	10 Nov 2011	228,574.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107431831	19 Oct 2011	228,559.36
Siemens IT Solutions & Services Ltd	Cameras	1002/5107432724	18 Oct 2011	227,860.35
Siemens IT Solutions & Services Ltd	Cameras	1002/5107432726	18 Oct 2011	226,038.16
CT Plus Limited	Bus Contract Payments	1006/1900027083	11 Nov 2011	225,494.99
EDF Energy	Electricity	1004/1900354231	27 Oct 2011	222,207.94
CITY OF WESTMINSTER	Rates	1004/1900354710	28 Oct 2011	217,628.00
ANSCO ARENA LTD	Management & Support Consultancy	1012/1900003362	07 Nov 2011	216,736.78
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107449396	26 Oct 2011	216,116.36
BAM Nuttall Ltd	Contracted Services - Roads	1002/5107455355	09 Nov 2011	213,360.35
Siemens IT Solutions & Services Ltd	Cameras	1002/5107432729	18 Oct 2011	212,049.02
Peek Traffic Ltd	Traffic Signals	1002/5107446741	28 Oct 2011	209,588.23
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107453581	03 Nov 2011	209,124.17
HIMA-SELLA LTD	Purchase of Infrastructure	1031/5107458031	09 Nov 2011	208,580.00
VolkerFitzpatrick Limited	Civil Engineering Construction Works	1031/5107431185	19 Oct 2011	208,014.67
Aon Limited	General Insurance	1012/5107447472	01 Nov 2011	205,110.00
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107431043	19 Oct 2011	204,637.19
KONE PLC	Professional Engineering Services	1033/5107431862	20 Oct 2011	203,791.15
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107436445	31 Oct 2011	203,084.22
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900027087	11 Nov 2011	200,902.36
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004/800020251	21 Oct 2011	196,936.00
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005/5107453675	02 Nov 2011	195,000.00
INTEGRA BUILDINGS LIMITED	Civil Engineering Construction Works	1031/5107431659	01 Nov 2011	194,455.80
ACCORD LIFT SERVICES LTD	MR Construction Costs	1031/5107451607	02 Nov 2011	191,691.95
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1020/5107440016	31 Oct 2011	191,296.40
TrustMarque Solutions	Software Maintenance	1005/5107447238	28 Oct 2011	187,668.25
LOROL	Professional Engineering Services	1020/5107455058	09 Nov 2011	186,507.20
J.B. Riney & Co. Ltd	Traffic Signals	1002/5107441199	18 Oct 2011	186,498.11
Serco Ltd	Contracted Services - Roads	1006/5107440273	26 Oct 2011	183,443.75
Ofcom	Electrical & Electronic Engineering	1006/5107447173	02 Nov 2011	181,890.00
WILDSTONE PROPERTY LTD	Minor Property Expenses	1004/1900356328	27 Oct 2011	181,355.86
Axon Solutions Ltd	Computer Software	1001/5107432126	19 Oct 2011	180,942.42
IBM United Kingdom Limited	CCS Service Contract	1002/5107432561	19 Oct 2011	180,637.63
IBM United Kingdom Limited	CCS Service Contract	1002/5107432584	19 Oct 2011	180,268.11
IBM United Kingdom Limited	CCS Service Contract	1002/5107432472	19 Oct 2011	178,845.06
Serco Ltd	Traffic Signals	1002/5107455048	09 Nov 2011	178,205.45
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107436571	19 Oct 2011	176,640.00
Telent Technology Services Ltd	Professional Engineering Services	1033/5107454338	03 Nov 2011	175,350.55
London Borough of Tower Hamlets - B	Borough Services	1001/1900042245	08 Nov 2011	173,397.47
Enterprise Managed services Ltd	Building Maintenance & Repairs	1005/5107440017	31 Oct 2011	170,328.58
NSL LIMITED	PCN and Penalty Fare Processing	1002/5107445613	07 Nov 2011	169,957.10
NSL LIMITED	PCN and Penalty Fare Processing	1002/5107445595	09 Nov 2011	166,426.20
CNL Software Ltd	Building Maintenance & Repairs	1005/5107433081	21 Oct 2011	166,385.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107436179	26 Oct 2011	166,284.64
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1005/5107433505	20 Oct 2011	166,054.08
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107439553	19 Oct 2011	165,451.82
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107437786	26 Oct 2011	160,832.67
LONDON BOROUGH OF GREENWICH	Rates	1004/1900354770	28 Oct 2011	158,097.00
Murphy Limited	Civil Engineering Construction Works	1002/5107434913	21 Oct 2011	157,992.37
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107447099	24 Oct 2011	154,906.75
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107447046	24 Oct 2011	151,538.20
OTIS LIMITED	Lift Maintenance	1031/5107427601	18 Oct 2011	150,835.07
KN Network Services Ltd	Signalling Systems	1031/5107446265	27 Oct 2011	150,178.83
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107439857	26 Oct 2011	149,635.63
The Leisure Pass Group	Ticket & Pass Production	1004/1900346417	11 Nov 2011	148,924.87
Livis Limited	MR Construction Costs	1005/5107426495	17 Oct 2011	148,867.30
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900354757	28 Oct 2011	147,364.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900354761	28 Oct 2011	145,866.00
Detica Limited	Marketing Services	1001/5107442930	09 Nov 2011	145,530.00
Waterflow Group Plc	Building Maintenance & Repairs	1031/5107444434	21 Oct 2011	145,215.11
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107447047	24 Oct 2011	144,332.66
LOROL	Professional Engineering Services	1020/5107455057	09 Nov 2011	142,444.60
AEI CABLES LTD	Civil Engineering Construction Works	1031/5107431658	19 Oct 2011	142,412.84
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107447098	24 Oct 2011	141,816.59
Network Rail Infrastructure Ltd	Professional Engineering Services	1020/5107449433	27 Oct 2011	140,133.06
Mediaedge:CIA UK Ltd	Marketing Services	1004/5107441363	19 Oct 2011	140,126.49
LAING O'ROURKE INFRASTRUCTURE LTD	Management & Support Consultancy	1012/1900003364	02 Nov 2011	138,825.80
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107441987	03 Nov 2011	137,589.50
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107449239	26 Oct 2011	137,259.90
ITMSOIL SERVICES LIMITED	Civil Engineering Construction Works	1005/5107446944	27 Oct 2011	136,178.73
Herbert Smith LLP	Legal Fees	1020/5107446244	21 Oct 2011	135,975.52
Serco Ltd	Contracted Services - Roads	1006/5107440274	26 Oct 2011	135,594.60
LOROL	Professional Engineering Services	1020/5107458759	10 Nov 2011	132,380.40
EDF Energy	Traction Current	1020/5107440788	24 Oct 2011	131,966.11
LOROL	Professional Engineering Services	1020/5107450980	09 Nov 2011	130,841.20
LOROL	Professional Engineering Services	1020/5107450977	09 Nov 2011	130,729.00
CRIPPS HARRIES HALL LLP	Rental of Serviced Accommodation	1005/1900130631	26 Oct 2011	130,440.00
LOWERY LTD	Civil Engineering Construction Works	1031/5107433432	26 Oct 2011	130,320.66
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1020/5107440015	31 Oct 2011	127,645.89
WALKER CONSTRUCTION (UK) LIMITED	Building Maintenance & Repairs	1020/5107436943	21 Oct 2011	126,319.50
GFK NOP Ltd	Marketing & Economic Research	1005/5107430495	19 Oct 2011	125,214.45
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107447146	24 Oct 2011	125,116.00
LOROL	Professional Engineering Services	1020/5107450981	09 Nov 2011	124,824.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LOROL	Professional Engineering Services	1020/5107455059	09 Nov 2011	124,476.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107432582	19 Oct 2011	123,767.49
F M Conway Ltd	Retentions Control Account > 1Year	1002/5107442987	02 Nov 2011	123,515.17
LOROL	Professional Engineering Services	1020/5107458751	10 Nov 2011	121,316.00
Detica Limited	Marketing Services	1001/5107436878	26 Oct 2011	121,275.00
London Borough of Hammersmith & Ful	Borough Services	1002/1900037279	08 Nov 2011	121,114.41
B&B Industrial Dismantling Ltd	Civil Engineering Construction Works	1031/5107447410	25 Oct 2011	120,873.25
LOROL	Professional Engineering Services	1020/5107455061	09 Nov 2011	118,545.80
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107447105	24 Oct 2011	118,152.82
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107437464	19 Oct 2011	117,447.59
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107436111	25 Oct 2011	117,229.28
BT SERVICE AGILITY	Equipment Repairs & Maintenance	1002/5107442456	31 Oct 2011	116,595.47
BT GLOBAL SERVICES	Cameras	1002/5107455335	10 Nov 2011	114,731.85
Network Rail Infrastructure Ltd	Professional Engineering Services	1020/5107437754	26 Oct 2011	114,039.11
CITY OF WESTMINSTER	Rates	1004/1900354711	28 Oct 2011	113,786.00
Serco Ltd	Contracted Services - Tunnels	1002/5107446661	09 Nov 2011	113,785.04
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107442220	27 Oct 2011	113,620.99
LOROL	Professional Engineering Services	1020/5107458763	10 Nov 2011	113,124.00
London Borough of Islington	Borough Services	1002/1900037186	01 Nov 2011	112,308.87
LOROL	Professional Engineering Services	1020/5107455056	09 Nov 2011	111,804.80
Taleo Corporation	IT Consultancy	1001/5107442241	28 Oct 2011	111,056.00
NSL LIMITED	PCN and Penalty Fare Processing	1002/5107445612	07 Nov 2011	111,029.08
SUNGARD AVAILABILITY SERV (UK) Ltd	Management & Support Consultancy	1004/5107424257	20 Oct 2011	110,623.26
ENTERPRISE MANAGED SERVICES LTD	Retentions Control Account > 1Year	1033/5107436199	11 Nov 2011	110,342.68
Serco Ltd	Contracted Services - Roads	1006/5107440272	26 Oct 2011	110,340.74
LOROL	Professional Engineering Services	1020/5107455709	09 Nov 2011	109,881.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1033/5107436153	25 Oct 2011	109,353.95
Byrne Bros. (Formwork) Limited	Civil Engineering Construction Works	1031/5107437645	01 Nov 2011	108,823.04
Serco Integrated Transport	Cameras	1002/5107426526	17 Oct 2011	108,648.19
HAYLEY GROUP PLC	Maintenance Materials	1031/5107435779	26 Oct 2011	107,434.10
CHILTERN RAILWAYS	Maps, Timetables & Fare Information	1005/5107449956	11 Nov 2011	107,200.00
Murphy Limited	Traffic Control Infrastructure	1002/5107434916	21 Oct 2011	107,111.16
Waterflow Group Plc	Building Maintenance & Repairs	1033/5107444908	21 Oct 2011	107,099.79
The Waterflow Group	Civil Engineering Construction Works	1031/5107454080	09 Nov 2011	106,769.46
LOROL	Professional Engineering Services	1020/5107450992	09 Nov 2011	105,294.00
CPC Project Services LLP	Professional Engineering Services	1005/5107441860	31 Oct 2011	104,995.00
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107454258	03 Nov 2011	104,267.15
HMRC (METRONET)	Payroll Suspense	1005/1900130559	21 Oct 2011	103,950.00
Dyer & Butler Ltd	Civil Engineering Construction Works	1031/5107436082	26 Oct 2011	103,930.42
EDF Energy	Electricity	1005/1900130640	09 Nov 2011	102,928.64
Vital Services Group Limited	Management & Support Consultancy	1005/5107440900	01 Nov 2011	102,841.82
Vinci Construction Uk Ltd	Contracted Services - Highway Bridges	1002/5107447437	09 Nov 2011	101,669.80
Sentrum IV Limited	Manage IT Services	1001/5107434888	26 Oct 2011	101,478.87
Computacenter Plc	Computer Hardware	1001/5107432101	19 Oct 2011	98,442.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107436624	19 Oct 2011	98,436.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107432586	24 Oct 2011	98,427.96
EVERSHEDS	Legal Fees	1005/5107444441	18 Oct 2011	97,829.20
LOROL	Professional Engineering Services	1020/5107455060	09 Nov 2011	97,719.40
LOROL	Professional Engineering Services	1020/5107455092	09 Nov 2011	97,675.20
INVENSYS RAIL	Professional Engineering Services	1020/5107439614	25 Oct 2011	97,183.04
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900026948	17 Oct 2011	96,860.00
LOROL	Professional Engineering Services	1020/5107450339	09 Nov 2011	96,749.65
LOROL	Professional Engineering Services	1020/5107450161	09 Nov 2011	96,285.30
LOROL	Professional Engineering Services	1020/5107458765	10 Nov 2011	96,252.20
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107435459	28 Oct 2011	94,531.45
VEHICLE & OPERATOR SERVICES AGENCY	CCS DVLA Costs	1002/5107445486	09 Nov 2011	94,448.76
Lanes Group Plc	Building Maintenance & Repairs	1033/5107449818	02 Nov 2011	94,065.63
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107454917	08 Nov 2011	94,008.00
Pitney Bowes Software Limited	Software Maintenance	1006/5107430902	17 Oct 2011	93,512.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107454479	09 Nov 2011	93,176.54
Davis Langdon LLP	Professional Engineering Services	1020/5107457991	09 Nov 2011	92,921.94
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107441175	21 Oct 2011	92,585.93
Serco Ltd	Contracted Services - Tunnels	1002/5107432044	24 Oct 2011	92,224.19
Deloitte MCS Limited	IT Consultancy	1001/5107441472	03 Nov 2011	92,000.00
LOROL	Professional Engineering Services	1020/5107450993	09 Nov 2011	91,468.15
NETWORK RAIL	Signalling Systems	1031/5107434899	18 Oct 2011	91,198.30
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031/5107435547	26 Oct 2011	91,128.73
Network Rail Infrast	Contracted Services - Highway Bridges	1002/5107447185	11 Nov 2011	90,215.95
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107433290	26 Oct 2011	90,028.39
MediaEdge:CIA	Marketing & Economic Research	1004/5107441318	08 Nov 2011	89,977.95
Mott Macdonald Limited	Professional Engineering Services	1020/5107437958	18 Oct 2011	89,348.69
Moviken-SLE	Maintenance of Plant & Equipment	1006/5107436654	31 Oct 2011	89,250.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004/1900357760	01 Nov 2011	89,246.38
Criminal Records Bureau Finance	PCO Outsourced Services	1003/1900038848	19 Oct 2011	89,212.00
GIFFEN GROUP PLC	MR Construction Costs	1033/5107454281	09 Nov 2011	88,056.48
LOROL	Professional Engineering Services	1020/5107450302	09 Nov 2011	87,000.00
National Grid Gas PLC	Contracted Services - Roads	1002/5107444795	26 Oct 2011	86,933.70
EVERSHEDS	Legal Fees	1005/5107444438	18 Oct 2011	86,753.60
Amey LG Limited	Traffic Signals	1002/5107440020	18 Oct 2011	86,576.03
CSC Computer Science	Manage IT Services	1001/5107427258	17 Oct 2011	85,718.35
SKANSKA UTILITIES LTD	Building Maintenance & Repairs	1031/5107427658	19 Oct 2011	85,708.67
Iron Mountain (UK) Ltd	Computer Hardware	1001/5107426879	18 Oct 2011	85,578.66
The Leisure Pass Group	Ticket & Pass Production	1004/1900350079	11 Nov 2011	85,441.98
JOURNEYCALL LTD	Purchase of Telecommunications Equipment	1004/5107445060	28 Oct 2011	84,635.77
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005/5107442842	02 Nov 2011	84,471.46
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1020/5107442235	17 Oct 2011	84,467.46
TNS UK Ltd	Planning & Development Consultancy	1001/5107442922	27 Oct 2011	84,364.00
TNS UK Ltd	Planning & Development Consultancy	1001/5107446401	08 Nov 2011	84,364.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107440661	07 Nov 2011	84,017.50
EDF Energy	Electricity	1005/1900130641	09 Nov 2011	83,945.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1031/5107445853	25 Oct 2011	83,894.00
Douglad Support Services Ltd	Building Maintenance & Repairs	1006/5107441387	26 Oct 2011	83,183.69
LOROL	Professional Engineering Services	1020/5107458750	10 Nov 2011	83,178.00
The Waterflow Group	Civil Engineering Construction Works	1031/5107434855	17 Oct 2011	83,062.11
2ergo Ltd	Computer Software	1001/5107457728	09 Nov 2011	82,950.00
Telent Technology Services Ltd	MR Construction Costs	1031/5107436110	01 Nov 2011	82,201.08
RJC (UK) LTD	Lift Maintenance	1033/5107454396	03 Nov 2011	82,157.43
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107444586	21 Oct 2011	82,137.78
NMC Surfacing (Southern) Limited	Civil Engineering Construction Works	1006/5107457899	09 Nov 2011	82,116.97
CITY OF WESTMINSTER	Rates	1004/1900359711	10 Nov 2011	82,106.50
GM RAIL SERVICES LTD	MR Construction Costs	1031/5107454398	09 Nov 2011	81,727.58
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031/5107434932	26 Oct 2011	81,223.55
OTIS LIMITED	MR Construction Costs	1031/5107427415	18 Oct 2011	81,043.20
KONE PLC	Lift Maintenance	1031/5107431694	24 Oct 2011	80,562.68
LOROL	Professional Engineering Services	1020/5107453941	09 Nov 2011	80,353.60
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1001/5107446009	20 Oct 2011	80,021.00
Cleshar Contract Services Limited	Management & Support Consultancy	1005/5107418126	21 Oct 2011	79,977.13
Waterflow Group Plc	Building Maintenance & Repairs	1031/5107455329	04 Nov 2011	79,928.04
Aon Limited	General Insurance	1012/5107447453	01 Nov 2011	79,500.00
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107427243	17 Oct 2011	79,453.22
MediaEdge:CIA	Marketing & Economic Research	1004/5107441369	08 Nov 2011	79,384.21
Bombardier Transportation UK Ltd	Maintenance of Plant & Equipment	1020/5107437577	26 Oct 2011	78,497.95
Bombardier Transportation UK Ltd	Maintenance of Plant & Equipment	1020/5107447537	31 Oct 2011	78,497.95
B&B Industrial Dismantling Ltd	Civil Engineering Construction Works	1031/5107447409	26 Oct 2011	78,289.50
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107436728	27 Oct 2011	78,210.09
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107450498	01 Nov 2011	78,183.60
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107442151	04 Nov 2011	78,119.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107458306	11 Nov 2011	78,119.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107447045	24 Oct 2011	78,051.78
Mott Macdonald Limited	Professional Engineering Services	1020/5107437959	18 Oct 2011	77,786.84
4-rail Services Limited	Professional Engineering Services	1033/5107454004	02 Nov 2011	77,411.60
CITY OF WESTMINSTER	Rates	1004/1900354695	28 Oct 2011	77,008.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5107449993	02 Nov 2011	76,700.77
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107436626	19 Oct 2011	76,667.92
CITY OF WESTMINSTER	Rates	1004/1900354704	28 Oct 2011	76,487.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000126	26 Oct 2011	76,063.67
SOUTHWARK COUNCIL	Rates	1004/1900354798	28 Oct 2011	75,640.00
PDMS Ltd	Manage IT Services	1004/5107436775	18 Oct 2011	75,000.00
Franklin & Andrews	Professional Engineering Services	1020/5107441952	17 Oct 2011	74,765.29
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107450075	27 Oct 2011	74,480.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107450076	27 Oct 2011	73,832.50
Sentrum IV Limited	Manage IT Services	1001/5107435092	26 Oct 2011	73,788.62
LONDON BOROUGH OF CROYDON	Rates	1004/1900354736	28 Oct 2011	73,613.00
EVERSHEDS	Legal Fees	1001/5107450103	27 Oct 2011	73,320.00
Installation Project Services	Civil Engineering Construction Works	1031/5107453952	02 Nov 2011	73,140.12
GIFFEN GROUP PLC	MR Construction Costs	1033/5107454332	09 Nov 2011	72,574.88
OTIS LTD	Lift Maintenance	1033/5107449372	07 Nov 2011	72,458.59
MANSELL CONSTRUCTION SERVICES LTD	Retentions Control Account > 1Year	1031/5107437720	02 Nov 2011	72,055.47
The City of London Police	Section 159 Payments	1002/1900037216	31 Oct 2011	71,783.30
Novacroft Direct Ltd	Marketing Design & Artwork	1004/5107449234	26 Oct 2011	71,708.78
MerMec UK Limited	Professional Engineering Services	1033/5107438193	19 Oct 2011	71,250.00
CITY OF WESTMINSTER	Rates	1004/1900354733	28 Oct 2011	70,561.00
LOROL	Professional Engineering Services	1020/5107450978	09 Nov 2011	70,164.15
CARILLION CONSTRUCTION LTD	Office Cleaning	1020/5107438196	27 Oct 2011	69,584.10
Siemens PLC	MR Construction Costs	1033/5107449257	11 Nov 2011	69,319.19
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107437463	26 Oct 2011	69,202.55
ATKINS LIMITED	MR Construction Costs	1031/5107453726	02 Nov 2011	69,130.00
Installation Project Services	Civil Engineering Construction Works	1031/5107437548	18 Oct 2011	69,056.24
Siemens IT Solutions & Services Ltd	Cameras	1002/5107428325	19 Oct 2011	68,750.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107444596	09 Nov 2011	68,437.69
Mott Macdonald Limited	Contracted Services - Tunnels	1002/5107446941	09 Nov 2011	67,866.18
London United Busways Limited	Bus Contract Payments	1006/1900027039	28 Oct 2011	67,821.73
Clifford Chance LLP	Legal Fees	1001/5107445241	19 Oct 2011	67,716.00
Waterflow Group Plc	Building Maintenance & Repairs	1033/5107455331	04 Nov 2011	67,585.43
ATKINS LIMITED	MR Construction Costs	1033/5107436395	26 Oct 2011	67,479.67
HAYLEY GROUP PLC	Miscellaneous Costs	1031/5107435680	26 Oct 2011	66,870.36
Ravestein B.V.	Contracted Services Buildings	1007/5107449011	04 Nov 2011	66,480.15
Ravestein B.V.	Contracted Services Buildings	1007/5107449013	04 Nov 2011	66,480.15
EDF Energy	Electricity	1020/5107442867	26 Oct 2011	66,109.09
Kelly Integrated Transport Serv Ltd	Signalling Systems	1031/5107442207	24 Oct 2011	65,280.15
ATKINS LIMITED	MR Construction Costs	1033/5107453980	11 Nov 2011	64,889.10
Business Performance Management	Computer Software	1001/5107449436	28 Oct 2011	64,500.00
Broxap Limited	Building Maintenance & Repairs	1007/5107457824	08 Nov 2011	64,039.50
Atkins Limited	Professional Engineering Services	1012/5107435290	26 Oct 2011	63,934.19
AECOM Limited	Contracted Services - Roads	1002/5107444656	09 Nov 2011	63,769.96
ENTERPRISE MANAGED SERVICES LTD	Civil Engineering Construction Works	1031/5107447265	09 Nov 2011	63,541.74
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005/5107447422	26 Oct 2011	63,000.00
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107440681	25 Oct 2011	62,672.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107458640	10 Nov 2011	62,269.31
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107444988	02 Nov 2011	62,187.88
Service Support (BTP) LTD	BTP PFI Service Costs	1005/5107453508	02 Nov 2011	61,948.48
JMP Consultants Limited	Contracted Services - Roads	1002/5107453506	10 Nov 2011	61,458.55
Tyco Fire & Integrated Solutions (U	Cameras	1002/5107436603	21 Oct 2011	60,888.30
Installation Project Services	MR Construction Costs	1031/5107444571	19 Oct 2011	60,370.09
Fashion Systems Limited	Uniforms	1006/5107440670	01 Nov 2011	60,270.35
JMP Consultants Limited	Contracted Services - Roads	1002/5107454401	10 Nov 2011	60,129.17
CITY OF WESTMINSTER	Rates	1004/1900354702	28 Oct 2011	60,063.00
Sentrum IV Limited	Manage IT Services	1001/5107446535	03 Nov 2011	59,317.32
Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1033/5107437650	24 Oct 2011	59,192.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900026946	24 Oct 2011	59,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WECS PRECISION LTD	Professional Engineering Services	1033/5107454397	03 Nov 2011	58,946.56
FUJITSU SERVICES LTD	IT Consultancy	1001/5107435485	25 Oct 2011	58,937.38
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107451088	01 Nov 2011	58,756.58
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1006/5107437987	11 Nov 2011	57,936.00
KN Network Services Ltd	Signalling Systems	1031/5107446264	21 Oct 2011	57,770.56
DBDA LTD	Stationery	1002/5107449117	09 Nov 2011	57,692.31
SANDS BUSINESS SOLUTIONS LTD	Professional Engineering Services	1005/5107445898	28 Oct 2011	57,690.00
CITY OF WESTMINSTER	Rates	1004/1900354701	28 Oct 2011	57,523.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107444597	09 Nov 2011	57,488.92
London Borough of Harrow	Borough Services	1002/1900037158	01 Nov 2011	57,416.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107428629	18 Oct 2011	57,162.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107447411	25 Oct 2011	56,568.34
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107446263	31 Oct 2011	56,396.88
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900026945	24 Oct 2011	56,390.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107446207	11 Nov 2011	56,300.00
Network Rail Infracore	Contracted Services - Highway Bridges	1002/5107447186	11 Nov 2011	55,718.85
Thames Water Utilities Limited	Water	1005/1900130366	25 Oct 2011	55,413.36
Telnet Technology Services Ltd	MR Construction Costs	1031/5107448882	25 Oct 2011	55,160.65
PTV Planung Transport Verkehr AG	Traffic Signals	1002/5107440660	10 Nov 2011	55,076.17
PTV Planung Transport Verkehr AG	Traffic Signals	1002/5107432159	27 Oct 2011	55,076.06
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107445741	27 Oct 2011	54,634.31
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107451053	02 Nov 2011	54,539.58
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107451086	04 Nov 2011	54,363.40
Telnet Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107436161	25 Oct 2011	54,293.95
EASYNET LTD	Lease/Rental of Telecommunications Equipment	1001/5107410819	18 Oct 2011	54,200.00
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1020/5107431642	19 Oct 2011	53,822.65
Government Banking Service	Provision for Pension Augmentation	1002/1900037290	07 Nov 2011	53,759.52
PRECISION CHAIN LTD	Escalators	1033/5107444871	08 Nov 2011	53,592.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107435640	17 Oct 2011	53,561.20
Mott MacDonald Limited	Professional Engineering Services	1020/5107449655	26 Oct 2011	53,466.06
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033/5107444907	10 Nov 2011	53,258.85
Ince & Co LLP	Legal Fees	1001/5107458219	09 Nov 2011	53,241.00
Rail Civils & construction Ltd	Civil Engineering Construction Works	1031/5107444713	31 Oct 2011	53,149.61
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107451076	01 Nov 2011	52,884.56
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107432459	19 Oct 2011	52,665.28
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107438150	26 Oct 2011	52,665.28
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107441174	02 Nov 2011	52,665.28
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107445755	09 Nov 2011	52,665.28
Adobe Systems Software Ireland Limi	Computer Software	1001/5107435517	27 Oct 2011	52,500.00
MANSELL CONSTRUCTION SERVICES LTD	MR Construction Costs	1031/5107437716	01 Nov 2011	52,303.52
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107426993	17 Oct 2011	52,133.09
EVERSHEDS	Legal Fees	1005/5107459712	11 Nov 2011	51,940.20
H M Revenue & Customs	CIS Withholding Tax	1004/1900359356	08 Nov 2011	51,883.97
The Colourhouse	Publications & Publicity Material	1004/5107450913	01 Nov 2011	51,584.00
Serco Integrated Transport	Cameras	1002/5107426854	17 Oct 2011	50,923.82
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5107451510	01 Nov 2011	50,713.61
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006/5107432597	26 Oct 2011	50,500.00
Beckett Rankine & Partners Ltd	Building Maintenance & Repairs	1007/5107455748	07 Nov 2011	50,000.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107440769	07 Nov 2011	50,000.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107432429	18 Oct 2011	49,993.96
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107441319	19 Oct 2011	49,976.04
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033/5107440014	02 Nov 2011	49,852.20
4-rail Services Limited	Building Maintenance & Repairs	1033/5107400630	09 Nov 2011	49,830.00
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107441364	19 Oct 2011	49,778.95
Dvla Swansea	CCS DVLA Costs	1002/5107440374	26 Oct 2011	49,484.00
SunGard Public Sector Ltd	Software Maintenance	1005/5107441035	08 Nov 2011	49,462.50
Franklin & Andrews	Professional Engineering Services	1020/5107441571	17 Oct 2011	49,383.82
DATA DISPLAY UK LTD	Civil Engineering Construction Works	1012/5107458079	11 Nov 2011	49,210.00
Siemens IT Solutions & Services Ltd	Cameras	1002/5107432728	18 Oct 2011	49,185.19
RJC (UK) LTD	Lift Maintenance	1033/5107447489	09 Nov 2011	48,853.80
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107451087	01 Nov 2011	48,729.71
Trl Ltd	Road Maintenance	1002/5107442135	07 Nov 2011	48,616.64
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1031/5107431497	18 Oct 2011	48,506.71
BRITISH TRANSPORT POLICE	Other Professional Fees	1005/5107432904	25 Oct 2011	48,490.38
ATKINS LIMITED	MR Construction Costs	1033/5107436397	26 Oct 2011	48,449.50
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107437642	31 Oct 2011	48,430.51
Lanes Group Plc	Civil Engineering Construction Works	1033/5107431518	19 Oct 2011	48,387.30
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006/5107428704	18 Oct 2011	48,368.76
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006/5107428705	18 Oct 2011	48,368.76
The Waterflow Group	Civil Engineering Construction Works	1033/5107438144	27 Oct 2011	48,051.95
Derby Engineering Unit Ltd	Civil Engineering Construction Works	1012/5107435912	25 Oct 2011	48,000.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107435460	28 Oct 2011	47,580.58
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107444987	02 Nov 2011	47,553.64
KN Network Services Ltd	Civil Engineering Construction Works	1033/5107454840	04 Nov 2011	47,500.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107432469	19 Oct 2011	47,485.02
Atkins Limited	Professional Engineering Services	1012/5107430937	19 Oct 2011	47,450.00
OTIS LTD	Building Maintenance & Repairs	1031/5107453961	02 Nov 2011	47,318.29
Stagecoach Services Ltd	VCS Coach Payments	1008/1900003201	10 Nov 2011	47,093.29
London Borough of Redbridge	Borough Services	1001/1900042187	27 Oct 2011	46,989.00
JMP Consultants Limited	Contracted Services - Roads	1002/5107412104	08 Nov 2011	46,480.47
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005/5107446258	26 Oct 2011	46,302.63
VAE GMBH	Track General Maintenance	1033/5107445814	28 Oct 2011	45,849.00
EVERSHEDS	Legal Fees	1005/5107445233	19 Oct 2011	45,375.00
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1033/5107431500	18 Oct 2011	45,299.33
Siemens Mobility	Signalling Systems	1033/5107451652	04 Nov 2011	45,242.00
STEMMER IMAGING LTD	Electrical Equipment Maintenance	1033/5107440077	07 Nov 2011	45,190.23
MCGRATH BROS ENG GROUP LTD	Retentions Control Account > 1Year	1033/5107449253	26 Oct 2011	44,649.99
Telnet Technology Services Ltd	Traffic Signals	1002/5107446739	31 Oct 2011	44,576.59
Axon Solutions Ltd	Computer Software	1001/5107410765	24 Oct 2011	43,883.33
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107432388	25 Oct 2011	43,824.79

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033/5107432749	26 Oct 2011	43,800.00
Sustrans Ltd	Section 159 Payments	1002/1900037294	08 Nov 2011	43,749.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107436228	31 Oct 2011	43,726.65
KPMG	Management & Support Consultancy	1001/5107416333	26 Oct 2011	43,570.00
Mott Macdonald Limited	Security Equipment	1020/5107426483	18 Oct 2011	43,558.75
EDF Energy	Electricity	1005/1900130639	09 Nov 2011	43,372.18
KONE PLC	Lift Maintenance	1033/5107454452	03 Nov 2011	43,368.02
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1006/5107437986	20 Oct 2011	43,305.75
BTW Shiells	Building Maintenance & Repairs	1006/5107431960	26 Oct 2011	43,168.50
Transport Investigation Ltd	Transport Planning Consultancy & Services	1020/5107448878	26 Oct 2011	43,076.00
KN Network Services Ltd	MR Construction Costs	1033/5107449255	26 Oct 2011	42,697.38
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107436047	26 Oct 2011	42,547.10
Road Management Services A13 Plc	Contracted Services - Roads	1002/5107440963	24 Oct 2011	42,544.88
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107423627	03 Nov 2011	42,483.06
EDF Energy	Electricity	1002/5107442865	26 Oct 2011	42,176.94
London General Transport Serv Ltd	Rail Replacement Service Costs	1006/1900027060	31 Oct 2011	42,170.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107453140	02 Nov 2011	42,053.10
Clifford Chance LLP	Legal Fees	1001/5107446024	20 Oct 2011	42,000.00
GFK NOP Ltd	Marketing & Economic Research	1006/5107427753	19 Oct 2011	41,931.00
ATKINS LTD	Professional Engineering Services	1031/5107450968	11 Nov 2011	41,918.20
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800020399	04 Nov 2011	41,904.75
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006/5107432021	21 Oct 2011	41,672.50
CPC PROJECT SERVICES LLP	Track General Maintenance	1033/5107431533	20 Oct 2011	41,075.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107432390	25 Oct 2011	41,069.26
JMP Consultants Limited	Contracted Services - Roads	1002/5107406177	08 Nov 2011	40,852.97
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107441917	19 Oct 2011	40,704.80
Ashurst LLP	Legal Fees	1001/5107436970	19 Oct 2011	40,648.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107449018	09 Nov 2011	40,425.00
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107450115	27 Oct 2011	40,347.81
EVERSHEDS	Legal Fees	1001/5107445764	21 Oct 2011	40,326.00
AIR PRODUCTS PLC	Vehicle Running Costs	1006/5107442233	26 Oct 2011	40,000.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107436432	24 Oct 2011	40,000.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033/5107430853	19 Oct 2011	39,838.96
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107446215	26 Oct 2011	39,747.85
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900027051	31 Oct 2011	39,707.00
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002/5107449918	11 Nov 2011	39,643.49
GM RAIL SERVICES LTD	MR Construction Costs	1031/5107437409	19 Oct 2011	39,453.33
The Rivington Press Ltd	Publications & Publicity Material	1004/5107459647	11 Nov 2011	39,354.00
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031/5107436736	26 Oct 2011	38,705.36
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107444436	07 Nov 2011	38,703.69
Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1033/5107437651	24 Oct 2011	38,489.00
Franklin & Andrews	Professional Engineering Services	1020/5107441570	17 Oct 2011	38,315.66
Crown Records Management Limited	Document Archive & Storage	1001/5107453088	02 Nov 2011	38,083.52
Euro Parking Collection PLC	CCS Street Patrols Contract	1002/5107451042	02 Nov 2011	38,016.84
KN Network Services Ltd	Fixtures & Fittings	1005/5107454877	07 Nov 2011	38,000.00
Lanes Group Plc	Civil Engineering Construction Works	1033/5107437546	26 Oct 2011	37,881.94
DESIGN RATIONALE LTD	Retentions Control Account > 1Year	1033/5107439615	27 Oct 2011	37,606.71
F M Conway Ltd	Retentions Control Account > 1Year	1002/5107441597	02 Nov 2011	37,527.29
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006/5107432004	21 Oct 2011	37,500.00
Esri (UK) Limited	Computer Software	1002/5107440748	02 Nov 2011	37,460.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107432430	18 Oct 2011	37,449.03
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107442147	04 Nov 2011	37,261.67
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107453141	02 Nov 2011	37,261.67
ALSTOM TRANSPORT	Fleet	1031/5107398225	31 Oct 2011	37,160.00
Chubb Systems Ltd	MR Construction Costs	1033/5107440903	27 Oct 2011	36,860.85
Peek Traffic Ltd	Traffic Signals	1002/5107453835	04 Nov 2011	36,807.78
London General Transport Serv Ltd	Security Equipment	1006/5107455880	07 Nov 2011	36,551.50
Galliford Try Rail	Civil Engineering Construction Works	1031/5107434924	25 Oct 2011	36,525.04
Murphy Limited	Civil Engineering Construction Works	1002/5107434952	19 Oct 2011	36,467.36
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033/5107434935	26 Oct 2011	36,340.33
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107432428	18 Oct 2011	36,227.20
TNS UK Ltd	Marketing & Economic Research	1002/5107440288	31 Oct 2011	36,200.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107450989	31 Oct 2011	36,131.71
Mott Macdonald Limited	Professional Engineering Services	1005/5107416622	28 Oct 2011	36,000.00
TNS UK Ltd	Marketing & Economic Research	1006/5107441231	02 Nov 2011	35,801.68
BTS in London Ltd	Staff Training	1005/5107446552	01 Nov 2011	35,777.29
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900027072	10 Nov 2011	35,690.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020/5107449827	27 Oct 2011	35,442.27
CMC INFORMATICS UK	Computer Software	1005/5107432750	19 Oct 2011	35,247.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107449410	28 Oct 2011	35,195.00
Systems Engineering and Assessment L	Road Maintenance	1002/5107455824	09 Nov 2011	35,178.00
Limelight Sports	Management & Support Consultancy	1002/5107446270	21 Oct 2011	35,093.35
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107433464	04 Nov 2011	35,000.00
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1033/5107437410	19 Oct 2011	34,998.09
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033/5107446267	26 Oct 2011	34,945.69
SOUTHWARK COUNCIL	Rates	1004/1900354689	28 Oct 2011	34,925.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107445964	09 Nov 2011	34,718.48
Huntress Search Ltd	Passenger Surveys	1006/5107432391	19 Oct 2011	34,658.82
4-rail Services Limited	Building Maintenance & Repairs	1033/5107402566	24 Oct 2011	34,540.00
First Security (Guards) Limited	Security Equipment	1011/5107449431	27 Oct 2011	34,443.23
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107458630	09 Nov 2011	34,335.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107447101	24 Oct 2011	34,285.88
London Borough of Islington	Borough Services	1002/1900037175	01 Nov 2011	34,203.82
Atkins Limited	Professional Engineering Services	1012/5107428036	19 Oct 2011	34,035.04
KONE PLC	Lift Maintenance	1033/5107431695	24 Oct 2011	33,986.16
PROPERTY FINANCE, EDF ENERGY PLC	Property Insurance	1004/1900357168	28 Oct 2011	33,959.28
Freight Transport Association	Security Equipment	1006/5107436342	01 Nov 2011	33,787.80
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1020/5107431496	19 Oct 2011	33,762.77
Browse Bion	Property Consultancy	1012/5107440348	18 Oct 2011	33,735.43
Volker Highways Mews Limited	Contracted Services - Roads	1002/5107454017	08 Nov 2011	33,699.38

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mott Macdonald Limited	Professional Engineering Services	1002/5107439623	31 Oct 2011	33,551.50
Cleshar Contract Services Limited	Track General Maintenance	1033/5107440672	07 Nov 2011	33,417.78
Ashurst LLP	Legal Fees	1001/5107435653	01 Nov 2011	33,009.50
TNS UK Ltd	Marketing & Economic Research	1004/5107430552	19 Oct 2011	32,990.00
EASYNET LTD	Street Furniture	1002/5107442073	01 Nov 2011	32,933.34
London General Transport Serv Ltd	Rail Replacement Service Costs	1006/1900027059	31 Oct 2011	32,915.00
SPERRY RAIL INTERNATIONAL LTD	Professional Engineering Services	1033/5107432466	31 Oct 2011	32,875.48
CITY OF WESTMINSTER	Rates	1004/1900354698	28 Oct 2011	32,844.00
C J Associates	Professional Engineering Services	1012/5107437999	24 Oct 2011	32,802.50
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107430546	19 Oct 2011	32,770.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107449411	09 Nov 2011	32,770.00
PANDROL UK LTD	Track General Maintenance	1033/5107451445	01 Nov 2011	32,750.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900027053	02 Nov 2011	32,448.00
Atkins Limited	Professional Engineering Services	1012/5107437994	02 Nov 2011	32,435.12
Limelight Sports	Marketing Exhibitions & Events	1002/5107445875	24 Oct 2011	32,434.62
Roughton	Professional Engineering Services	1033/5107455073	11 Nov 2011	32,375.00
Huntress Search Ltd	Passenger Surveys	1006/5107436702	26 Oct 2011	32,321.74
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107442110	04 Nov 2011	32,303.04
Atkins Limited	Professional Engineering Services	1012/5107435286	28 Oct 2011	32,209.00
Booz & Company (UK) Ltd	Consultants (Contractors)	1005/5107440165	02 Nov 2011	32,200.00
Balfour Beatty Management Ltd	Building Maintenance & Repairs	1031/5107431492	19 Oct 2011	32,149.00
Loomis UK Limited	Cash Handling & Processing	1005/5107449417	10 Nov 2011	31,899.06
PANDROL UK LTD	Track General Maintenance	1033/5107437636	26 Oct 2011	31,832.00
Huntress Search Ltd	Passenger Surveys	1006/5107441924	02 Nov 2011	31,826.83
Aon Limited	General Insurance	1012/5107447458	01 Nov 2011	31,800.00
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900354774	28 Oct 2011	31,710.00
CSC Computer Science	Manage IT Services	1001/5107445200	09 Nov 2011	31,596.00
TNS UK Ltd	Marketing & Economic Research	1001/5107441251	02 Nov 2011	31,505.00
Franklin & Andrews	Professional Engineering Services	1020/5107441953	18 Oct 2011	31,500.84
IBM United Kingdom Limited	CCS Service Contract	1002/5107432474	19 Oct 2011	31,434.59
Cleshar Contract Services Limited	Track General Maintenance	1031/5107437521	31 Oct 2011	31,111.41
Detica Limited	IT Consultancy	1005/5107422222	28 Oct 2011	31,019.63
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001/5107454594	09 Nov 2011	31,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107454099	04 Nov 2011	30,990.00
MediaEdge:CIA	Marketing & Economic Research	1004/5107441320	08 Nov 2011	30,810.94
Serco Integrated Transport	Cameras	1002/5107426524	17 Oct 2011	30,805.12
FOREST ENVIRONMENTAL LTD	Fleet	1031/5107454507	03 Nov 2011	30,800.00
ATKINS LIMITED	Civil Engineering Construction Works	1031/5107453233	03 Nov 2011	30,656.22
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031/5107428155	18 Oct 2011	30,227.66
CITY OF WESTMINSTER	Rates	1004/1900354700	28 Oct 2011	30,223.00
LUCCHINI UK LTD	Fleet	1031/5107441913	01 Nov 2011	30,071.16
GIFFEN GROUP PLC	Professional Engineering Services	1033/5107438201	04 Nov 2011	30,000.21
TSS-Transport Simulation Systems	Contracted Services - Roads	1002/5107431046	21 Oct 2011	30,000.00
MANTEC ENGINEERING LTD	Fleet	1031/5107435139	26 Oct 2011	29,977.50
Siemens Traffic Controls	Contracted Services - Roads	1002/5107445992	09 Nov 2011	29,751.00
CUK Security Services	Agency Staff	1005/5107446184	21 Oct 2011	29,741.90
Detica Limited	Software Maintenance	1005/5107433269	25 Oct 2011	29,731.93
London Borough of Brent	Borough Services	1001/1900042250	09 Nov 2011	29,715.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107453553	10 Nov 2011	29,688.49
AECOM Limited	Traffic Signals	1002/5107428581	18 Oct 2011	29,593.02
MANTEC ENGINEERING LTD	Fleet	1031/5107444577	02 Nov 2011	29,577.80
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033/5107430855	19 Oct 2011	29,531.36
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107442145	04 Nov 2011	29,392.80
Consult Hyperion	IT Consultancy	1004/5107455698	10 Nov 2011	29,313.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1005/5107451294	01 Nov 2011	29,162.00
SEAMS Ltd	Software Maintenance	1005/5107422203	02 Nov 2011	29,154.00
TUV Product Service Limited	Management & Support Consultancy	1005/5107454002	02 Nov 2011	29,100.84
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004/1900355858	25 Oct 2011	29,080.00
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107441556	08 Nov 2011	29,029.38
Clifford Chance LLP	Legal Fees	1001/5107445282	19 Oct 2011	28,993.00
Huntress Search Ltd	Passenger Surveys	1006/5107446499	09 Nov 2011	28,965.00
BT GLOBAL SERVICES	Computer Software	1001/5107437611	20 Oct 2011	28,770.00
PA Consulting Services LTD	IT Consultancy	1004/5107426709	18 Oct 2011	28,689.62
Delta Rail Group Ltd	Software Maintenance	1005/5107439808	01 Nov 2011	28,688.00
Computacenter Plc	Computer Hardware	1001/5107437028	26 Oct 2011	28,573.60
CITY OF WESTMINSTER	Rates	1004/1900354669	28 Oct 2011	28,528.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107449409	28 Oct 2011	28,525.00
O2 UK Limited	Radio Pagers	1005/1900130796	02 Nov 2011	28,522.91
Sentrum IV Limited	Manage IT Services	1001/5107445971	20 Oct 2011	28,500.36
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107447434	09 Nov 2011	28,472.39
Oyster Sales Service	Ticket & Pass Production	1012/5107445437	10 Nov 2011	28,320.89
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1002/5107428173	17 Oct 2011	28,270.58
Knight Frank LLP	Planning & Development Consultancy	1004/5107440129	19 Oct 2011	28,250.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107436193	25 Oct 2011	28,232.36
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107441218	19 Oct 2011	28,200.21
CARILLION CONSTRUCTION LTD	Cycle Superhighways	1002/5107436389	21 Oct 2011	28,160.68
CITY OF WESTMINSTER	Rates	1004/1900354691	28 Oct 2011	28,085.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107440958	01 Nov 2011	28,074.00
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107445306	19 Oct 2011	28,055.92
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107454953	04 Nov 2011	28,055.92
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107434890	25 Oct 2011	28,051.20
Mouchel Parkman Services Ltd	Professional Engineering Services	1005/5107449683	02 Nov 2011	27,900.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Contribution	1005/5107444990	02 Nov 2011	27,725.37
CITY OF WESTMINSTER	Rates	1004/1900354703	28 Oct 2011	27,667.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107435676	26 Oct 2011	27,580.91
Peek Traffic Ltd	Traffic Signals	1002/5107446820	09 Nov 2011	27,565.49
Oyster Sales Service	Ticket & Pass Production	1012/5107440682	03 Nov 2011	27,444.43
Detica Limited	Management & Support Consultancy	1001/5107436879	26 Oct 2011	27,189.50
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107440962	26 Oct 2011	27,008.46
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107444447	24 Oct 2011	26,975.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107431437	17 Oct 2011	26,950.00
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107449692	31 Oct 2011	26,935.97
VITAL RAIL LTD	Signalling Systems	1033/5107441331	18 Oct 2011	26,803.28
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107446219	21 Oct 2011	26,745.92
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107431388	17 Oct 2011	26,685.08
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107434945	26 Oct 2011	26,675.00
Oyster Sales Service	Ticket & Pass Production	1012/5107435305	27 Oct 2011	26,641.25
Sinclair Knight Merz	Transport Planning Consultancy & Services	1012/5107444697	09 Nov 2011	26,616.00
Parsons Brinckerhoff Ltd	Planning & Development Consultancy	1031/5107428344	19 Oct 2011	26,540.00
Aon Limited	General Insurance	1012/5107447451	01 Nov 2011	26,500.00
Serco Ltd	Traffic Signals	1002/5107444731	09 Nov 2011	26,454.66
RJC (UK) LTD	Lift Maintenance	1033/5107458204	09 Nov 2011	26,440.74
TRL Ltd	Professional Engineering Services	1002/5107428580	19 Oct 2011	26,437.14
Loomis UK Limited	Cash Handling & Processing	1005/5107441902	26 Oct 2011	26,410.93
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107451085	01 Nov 2011	26,372.79
AECOM Limited	Transport Planning Consultancy & Services	1002/5107444654	09 Nov 2011	26,371.57
Cleshar Contract Services Limited	Track General Maintenance	1033/5107437520	31 Oct 2011	26,353.25
Vital Services Group Limited	Building Maintenance & Repairs	1031/5107444403	02 Nov 2011	26,320.40
Agd Systems Ltd	Traffic Signals	1002/5107432731	18 Oct 2011	26,320.00
London General Transport Serv Ltd	Rail Replacement Service Costs	1006/1900027058	04 Nov 2011	26,300.00
PANDROL UK LTD	Track General Maintenance	1033/5107437569	26 Oct 2011	26,200.00
CONFEDERATION OF BRITISH INDUSTRY	Corporate Subscriptions	1001/5107442753	20 Oct 2011	26,150.00
VEHICLE & OPERATOR SERVICES AGENCY	CCS DVLA Costs	1002/5107430989	19 Oct 2011	26,120.43
Atkins Limited	Professional Engineering Services	1012/5107435291	26 Oct 2011	26,085.50
Cleshar Contract Services Limited	Track General Maintenance	1031/5107437519	31 Oct 2011	26,042.33
4-rail Services Limited	Building Maintenance & Repairs	1033/5107449363	28 Oct 2011	26,005.00
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1006/5107344403	26 Oct 2011	25,965.00
EUROGEARS LTD	Lift Maintenance	1031/5107432194	19 Oct 2011	25,950.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107445384	02 Nov 2011	25,798.22
Colas Limited	Civil Engineering Construction Works	1006/5107432718	26 Oct 2011	25,736.46
PROPERTY SOLUTION	Property Management Fees	1004/1900359681	09 Nov 2011	25,649.08
Asda	CCS Service Contract	1002/1900037293	08 Nov 2011	25,534.97
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107459813	11 Nov 2011	25,470.11
IBM United Kingdom Limited	CCS Service Contract	1002/5107432103	20 Oct 2011	25,453.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107437480	28 Oct 2011	25,447.59
TNS UK Ltd	Marketing & Economic Research	1002/5107448932	11 Nov 2011	25,400.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107444989	02 Nov 2011	25,379.64
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900354690	28 Oct 2011	25,196.00
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107454238	04 Nov 2011	25,193.78
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107445383	27 Oct 2011	25,114.24
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107427362	20 Oct 2011	25,052.35
Tata Steel	Track General Maintenance	1033/5107437634	26 Oct 2011	25,019.17
Mr Fencing Ltd	Civil Engineering Construction Works	1012/5107454859	08 Nov 2011	25,000.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107436006	26 Oct 2011	24,858.20
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107448988	27 Oct 2011	24,845.00
TNS UK Ltd	Marketing & Economic Research	1004/5107440641	02 Nov 2011	24,833.00
First Great Western Limited	National Rail Prestige Gates	1005/5107432611	24 Oct 2011	24,724.54
Oyster Sales Service	Ticket & Pass Production	1012/5107431568	20 Oct 2011	24,720.17
Serco Ltd	Contracted Services - Tunnels	1002/5107432045	24 Oct 2011	24,667.38
London Councils	Borough Services	1002/1900037268	01 Nov 2011	24,660.00
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1033/5107455802	07 Nov 2011	24,529.08
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107432403	24 Oct 2011	24,526.08
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107432404	24 Oct 2011	24,526.08
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107432405	24 Oct 2011	24,526.08
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107432406	24 Oct 2011	24,525.08
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107432407	24 Oct 2011	24,525.08
EVERSHEDS	Property Letting Costs	1004/1900353473	28 Oct 2011	24,507.50
FIRST CLASS PARTNERSHIPS LIMITED	Professional Engineering Services	1012/5107421637	18 Oct 2011	24,500.00
BTW Shiels	Building Maintenance & Repairs	1006/5107410370	02 Nov 2011	24,470.05
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107442968	20 Oct 2011	24,430.00
LUCCHINI UK LTD	Fleet	1031/5107422826	26 Oct 2011	24,316.20
LUCCHINI UK LTD	Fleet	1031/5107431654	17 Oct 2011	24,316.20
OLF INSULATORS	Track General Maintenance	1033/5107445561	02 Nov 2011	24,295.00
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107454526	08 Nov 2011	24,151.85
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107444758	09 Nov 2011	24,085.91
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107451083	02 Nov 2011	24,028.89
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107441555	08 Nov 2011	24,005.46
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107444756	21 Oct 2011	24,000.55
Telent Technology Services Ltd	Building Maintenance & Repairs	1033/5107436192	25 Oct 2011	23,918.02
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107424177	17 Oct 2011	23,914.82
Colas Rail Limited	Road Maintenance	1020/5107442960	31 Oct 2011	23,907.39
MediaEdge:CIA	Marketing & Economic Research	1004/5107441367	08 Nov 2011	23,904.87
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107432781	18 Oct 2011	23,851.72
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107437465	26 Oct 2011	23,833.92
Broxap Limited	Building Maintenance & Repairs	1007/5107457823	08 Nov 2011	23,750.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1002/5107455762	07 Nov 2011	23,728.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107423021	17 Oct 2011	23,582.16
Thames Clippers	LRS Operator Costs	1007/5107441432	19 Oct 2011	23,537.01
SKM Colin Buchanan	Professional Engineering Services	1033/5107432607	24 Oct 2011	23,404.56
TWIFLEX LTD	Lift Maintenance	1033/5107433442	26 Oct 2011	23,402.88
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107445016	02 Nov 2011	23,396.85
GIFFEN GROUP PLC	Electrical Equipment Maintenance	1031/5107417487	18 Oct 2011	23,342.15
Team Q Maintenance Limited	Property Management Fees	1004/5107447017	27 Oct 2011	23,322.70
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107435638	17 Oct 2011	23,161.60
TWIFLEX LTD	Escalators	1033/5107433431	10 Nov 2011	23,107.56
CITY OF WESTMINSTER	Rates	1004/1900354797	28 Oct 2011	23,103.00
Tata Steel	Track General Maintenance	1033/5107437656	24 Oct 2011	23,095.60
Network Rail Infrast	Civil Engineering Construction Works	1031/5107449263	10 Nov 2011	23,088.00
R.B KENSINGTON & CHELSEA	Rates	1004/1900354712	28 Oct 2011	23,078.00
Network Rail Infrastructure Ltd	MR Construction Costs	1033/5107441212	02 Nov 2011	23,047.01

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107442461	25 Oct 2011	23,030.58
Murphy Limited	Civil Engineering Construction Works	1002/5107434821	19 Oct 2011	23,025.32
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107447103	24 Oct 2011	22,975.00
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107432277	20 Oct 2011	22,889.80
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107391432	18 Oct 2011	22,886.82
Sandberg LLP	Professional Engineering Services	1005/5107454458	04 Nov 2011	22,670.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107446217	26 Oct 2011	22,590.08
Telent Technology Services Ltd	Building Maintenance & Repairs	1033/5107436158	25 Oct 2011	22,571.77
Trapeze PTI Ltd	Computer Software	1001/5107447124	04 Nov 2011	22,507.91
we are london	Marketing Services	1001/5107455785	08 Nov 2011	22,425.00
EVERSHEDS LLP CARDIFF	Purchase of Land & Buildings	1004/1900358923	08 Nov 2011	22,420.00
TMD FRICTION UK LTD	Fleet	1031/5107445847	20 Oct 2011	22,374.00
VITAL RAIL LTD	Signalling Systems	1033/5107441330	18 Oct 2011	22,329.97
Travel Point Trading Limited	Management & Support Consultancy	1001/5107440881	08 Nov 2011	22,300.00
EVEREST LIMITED	Professional Engineering Services	1020/5107430978	19 Oct 2011	22,136.34
BEETROOT PUBLISHING LTD	Printing	1005/5107447367	26 Oct 2011	22,020.47
BEETROOT PUBLISHING LTD	Printing	1005/5107446581	25 Oct 2011	22,007.50
EDF Energy	Electricity	1005/1900130642	09 Nov 2011	21,995.97
Peek Traffic Ltd	Traffic Signals	1002/5107446821	09 Nov 2011	21,978.37
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107438094	01 Nov 2011	21,954.51
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107436109	26 Oct 2011	21,916.48
BIRCHAM DYSON BELL	Management & Support Consultancy	1012/1900003363	25 Oct 2011	21,902.40
MOUCHEL RAIL LTD	Professional Engineering Services	1005/5107431374	18 Oct 2011	21,851.52
Peek Traffic Ltd	Traffic Signals	1002/5107436864	26 Oct 2011	21,838.13
COLLINSON DUTTON LIMITED	Professional Engineering Services	1012/5107450774	02 Nov 2011	21,769.83
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107450792	08 Nov 2011	21,741.30
London Borough of Richmond Upon Tha	Borough Services	1002/1900037187	27 Oct 2011	21,651.42
JENKINS & POTTER	Civil Engineering Construction Works	1031/5107440779	18 Oct 2011	21,564.00
AECOM Limited	Professional Engineering Services	1031/5107437126	26 Oct 2011	21,531.55
HAYLEY GROUP PLC	Miscellaneous Costs	1031/5107435675	26 Oct 2011	21,520.84
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1004/5107441237	09 Nov 2011	21,457.00
YJL Infrastructure Ltd	MR Construction Costs	1005/5107459684	11 Nov 2011	21,423.01
Cleshar Contract Services Limited	MR Construction Costs	1033/5107453781	02 Nov 2011	21,416.88
EDF Energy	Electricity	1005/1900129518	26 Oct 2011	21,358.64
LUCCHINI UK LTD	Fleet	1031/5107387667	27 Oct 2011	21,351.12
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107453725	04 Nov 2011	21,142.22
CMC INFORMATICS UK	IT Consultancy	1005/5107444663	09 Nov 2011	21,125.00
TEW ENGINEERING LTD	Signalling Systems	1031/5107431373	17 Oct 2011	21,066.00
KONE PLC	Lift Maintenance	1033/5107431698	24 Oct 2011	21,040.49
BRITISH TRANSPORT POLICE	Forensic Services (BTP)	1005/5107440906	04 Nov 2011	21,000.00
Skanska Construction UK Limited	Road Maintenance	1002/5107437516	24 Oct 2011	20,935.25
GFK NOP Ltd	Statutory & Non Statutory Audit Fees	1012/5107440349	11 Nov 2011	20,918.00
NGS Secure Limited	Statutory & Non Statutory Audit Fees	1002/5107448992	02 Nov 2011	20,900.00
Ealing Community Transport Ltd	Agency Staff	1010/5107440773	26 Oct 2011	20,820.09
CEMEX RAIL PRODUCTS LTD	Professional Engineering Services	1031/5107448974	26 Oct 2011	20,808.00
Tata Steel	Track General Maintenance	1033/5107437635	26 Oct 2011	20,787.49
Tata Steel	Track General Maintenance	1033/5107440074	01 Nov 2011	20,787.49
Tata Steel	Track General Maintenance	1033/5107444896	08 Nov 2011	20,787.49
Tata Steel	Track General Maintenance	1033/5107444901	07 Nov 2011	20,787.49
Tata Steel	Track General Maintenance	1033/5107445955	08 Nov 2011	20,787.49
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107447432	25 Oct 2011	20,778.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107436090	26 Oct 2011	20,703.93
OTIS LTD	Lift Maintenance	1031/5107448915	07 Nov 2011	20,642.79
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900026949	24 Oct 2011	20,593.00
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1031/5107433484	26 Oct 2011	20,580.00
Minale, Tattersfield & Partners Ltd	Marketing Design & Artwork	1001/5107454536	04 Nov 2011	20,564.43
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107442162	04 Nov 2011	20,561.51
Augustus Martin Ltd	Maps, Timetables & Fare Information	1004/5107432665	25 Oct 2011	20,522.00
Tata Steel	Track General Maintenance	1033/5107455786	07 Nov 2011	20,495.02
Net-Ctrl Limited	Software Maintenance	1001/5107436013	09 Nov 2011	20,495.00
Detica Limited	Marketing Services	1004/5107432133	25 Oct 2011	20,490.00
Crossrail Complaints Commissioner	Management & Support Consultancy	1020/5107455711	09 Nov 2011	20,476.00
EVERSHEDS	Legal Fees	1001/5107446026	21 Oct 2011	20,423.70
Wsp Civils Ltd	Road Maintenance	1002/5107437278	26 Oct 2011	20,393.56
LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1031/5107364468	19 Oct 2011	20,326.59
High Voltage Maintenance Services	Civil Engineering Construction Works	1012/5107445621	26 Oct 2011	20,307.42
CSC Computer Science	Manage IT Services	1001/5107436634	01 Nov 2011	20,292.19
we are london	Marketing Services	1001/5107455406	08 Nov 2011	20,287.00
Rackspace Ltd	Computer Software	1004/5107441370	09 Nov 2011	20,271.80
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900130843	10 Nov 2011	20,267.42
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107433339	17 Oct 2011	20,213.28
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107445013	02 Nov 2011	20,192.76
MELTON BOROUGH COUNCIL	Rates	1004/1900354764	28 Oct 2011	20,192.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107436727	21 Oct 2011	20,187.41
EVERSHEDS	Legal Fees	1001/5107445240	19 Oct 2011	20,142.42
Xanta Limited	Civil Engineering Construction Works	1031/5107444537	25 Oct 2011	20,134.00
BMAC LTD	Professional Engineering Services	1033/5107454257	03 Nov 2011	20,115.25
Global Radio Services Limited	Marketing Exhibitions & Events	1011/5107440011	26 Oct 2011	20,036.36
SIGNALLING INST MAINT SERVS LTD	Planning & Development Consultancy	1031/5107431334	25 Oct 2011	20,027.50
La Fosse Associates Limited	Recruitment Agency Fees	1001/5107444658	19 Oct 2011	20,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107444716	09 Nov 2011	20,000.00
BROOKVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1005/5107446458	08 Nov 2011	20,000.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012/5107447233	25 Oct 2011	20,000.00
SKM Colin Buchanan	Planning & Development Consultancy	1002/5107442141	07 Nov 2011	19,996.56
Accent	Marketing & Economic Research	1020/5107449653	10 Nov 2011	19,908.00
TUV Product Service Limited	Professional Engineering Services	1005/5107444621	19 Oct 2011	19,904.08
London General Transport Serv Ltd	Rail Replacement Service Costs	1006/1900027057	04 Nov 2011	19,900.00
TMD FRICTION UK LTD	Track General Maintenance	1031/5107445720	20 Oct 2011	19,888.00
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107451104	03 Nov 2011	19,875.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107442186	08 Nov 2011	19,863.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ringway Jacobs Limited	Traffic Signals	1002/5107442769	18 Oct 2011	19,801.90
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107446641	25 Oct 2011	19,800.00
MediaEdge:CIA	Marketing & Economic Research	1004/5107441362	08 Nov 2011	19,748.97
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107432427	18 Oct 2011	19,729.98
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107449398	26 Oct 2011	19,709.34
STM Security Group (UK) Ltd	Security Services (Guards)	1020/5107441885	17 Oct 2011	19,573.30
Installation Project Services	Retentions Control Account > 1Year	1031/5107444570	19 Oct 2011	19,513.00
INVENSYS RAIL LIMITED	Fleet	1031/5107428722	19 Oct 2011	19,500.00
INVENSYS RAIL LIMITED	Fleet	1031/5107440974	02 Nov 2011	19,500.00
Delta Rail Group Ltd	Professional Engineering Services	1031/5107433266	26 Oct 2011	19,500.00
PRUFTECHNIK LTD	Lift Maintenance	1033/5107435207	26 Oct 2011	19,469.00
Diamond Point International	Electrical Equipment Maintenance	1033/5107455639	09 Nov 2011	19,445.18
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107432485	18 Oct 2011	19,431.49
Belfry Property Services Ltd	Contracted Services Buildings	1006/5107458737	10 Nov 2011	19,338.23
EC Harris LLP	Civil Engineering Construction Works	1031/5107436800	26 Oct 2011	19,338.09
ICON POLYMER LTD	Professional Engineering Services	1005/5107444446	08 Nov 2011	19,328.10
The Rivington Press Ltd	Publications & Publicity Material	1004/5107457633	09 Nov 2011	19,297.00
EDF Energy	Electricity	1002/5107450058	02 Nov 2011	19,294.02
Port of London Authority	Pier Charges	1007/5107437450	21 Oct 2011	19,250.00
CPC Project Services LLP	Track General Maintenance	1031/5107455614	08 Nov 2011	19,162.50
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107437748	19 Oct 2011	19,142.00
OMC INVESTMENTS LIMITED	Dilapidations	1004/1900357169	28 Oct 2011	19,000.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107451144	07 Nov 2011	18,990.98
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107445740	20 Oct 2011	18,906.66
Anderson Precision Gearing Ltd	Fleet	1031/5107449275	27 Oct 2011	18,900.00
TNS UK Ltd	Marketing & Economic Research	1001/5107441229	03 Nov 2011	18,750.00
SPERRY RAIL INTERNATIONAL LTD	Maintenance Materials	1033/5107410040	04 Nov 2011	18,696.48
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107433340	18 Oct 2011	18,635.40
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107439971	26 Oct 2011	18,635.40
Scott Wilson Ltd	Civil Engineering Construction Works	1031/5107424577	25 Oct 2011	18,614.00
VIRKONNEN CRITICAL SYSTEMS	Civil Engineering Construction Works	1031/5107435189	26 Oct 2011	18,522.00
ICON POLYMER LTD	Professional Engineering Services	1005/5107455679	09 Nov 2011	18,516.26
AMT SYBEX LTD	Software Maintenance	1005/5107431475	01 Nov 2011	18,500.00
TNS UK Ltd	Marketing & Economic Research	1004/5107459690	11 Nov 2011	18,500.00
NETWORK RAIL	Signalling Systems	1031/5107434894	18 Oct 2011	18,387.48
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107432384	25 Oct 2011	18,330.15
BMAC LTD	Professional Engineering Services	1033/5107440215	02 Nov 2011	18,314.00
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107436985	01 Nov 2011	18,231.45
TRACKLUBE LTD	Track General Maintenance	1033/5107458964	11 Nov 2011	18,204.56
Tri Ltd	Research & Study Fees	1002/5107458102	11 Nov 2011	18,198.00
WordWave International Limited	Management & Support Consultancy	1001/5107450998	07 Nov 2011	18,194.00
Emico Ltd	MR Construction Costs	1031/5107454335	09 Nov 2011	18,167.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107439962	02 Nov 2011	18,138.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107453554	10 Nov 2011	18,120.00
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031/5107440013	02 Nov 2011	18,067.70
VGL	Marketing Exhibitions & Events	1005/5107450739	03 Nov 2011	18,000.00
MH SOUTHERN & CO LTD	Track General Maintenance	1033/5107440451	26 Oct 2011	17,975.00
LUCCHINI UK LTD	Fleet	1031/5107431631	19 Oct 2011	17,899.50
CDL London Ltd	Street Furniture	1002/5107441620	18 Oct 2011	17,876.20
Detica Limited	IT Consultancy	1005/5107426394	01 Nov 2011	17,836.76
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033/5107446357	09 Nov 2011	17,785.70
KINNEY GREEN	Planning & Development Consultancy	1004/5107450381	02 Nov 2011	17,767.40
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107444448	01 Nov 2011	17,741.00
Panthea Leadership	Management & Support Consultancy	1001/5107449464	27 Oct 2011	17,733.94
TRACKLUBE LTD	Track General Maintenance	1033/5107451731	02 Nov 2011	17,677.86
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107455750	10 Nov 2011	17,661.90
ISS LTD	Civil Engineering Construction Works	1031/5107416459	20 Oct 2011	17,600.00
TURNER VIRR & CO LTD	Uniforms	1005/5107451490	01 Nov 2011	17,577.50
Livis Limited	Professional Engineering Services	1012/5107445434	25 Oct 2011	17,565.62
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107458635	09 Nov 2011	17,552.73
Port of London Authority	Pier Charges	1007/5107437502	21 Oct 2011	17,500.00
M&C Saatchi Ltd	Advertising	1004/5107440766	02 Nov 2011	17,500.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107437694	31 Oct 2011	17,489.07
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107431300	17 Oct 2011	17,459.10
ATKINS LIMITED	Planning & Development Consultancy	1001/5107459098	11 Nov 2011	17,451.78
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001/5107430860	10 Nov 2011	17,375.00
Conflict Management Plus Troublesh	Management & Support Consultancy	1005/5107456249	08 Nov 2011	17,362.60
Panthea Leadership	Management & Support Consultancy	1001/5107427581	27 Oct 2011	17,334.00
Panthea Leadership	Management & Support Consultancy	1001/5107427692	27 Oct 2011	17,334.00
Panthea Leadership	Management & Support Consultancy	1001/5107432842	27 Oct 2011	17,334.00
Panthea Leadership	Management & Support Consultancy	1001/5107432843	27 Oct 2011	17,334.00
Computacenter Plc	Software Maintenance	1001/5107442764	24 Oct 2011	17,289.00
CycleCity Guides	Marketing Exhibitions & Events	1002/5107444659	25 Oct 2011	17,200.00
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002/5107441322	21 Oct 2011	17,161.40
waterseal(waterbar and sealants)ltd	Civil Engineering Construction Works	1031/5107441715	31 Oct 2011	17,094.43
Global Switch Limited	Commercial Property Rent	1002/5107442094	20 Oct 2011	17,092.05
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107427423	18 Oct 2011	17,089.92
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107441366	19 Oct 2011	17,074.83
Agd Systems Ltd	Traffic Signals	1002/5107446817	24 Oct 2011	17,040.00
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107455649	09 Nov 2011	16,967.67
Peek Traffic Ltd	Traffic Signals	1002/5107447282	09 Nov 2011	16,933.36
TWI LTD	Corporate Subscriptions	1005/5107459097	11 Nov 2011	16,867.00
Serco Ltd	Traffic Signals	1002/5107434967	24 Oct 2011	16,834.50
ICL SECURITY LIMITED	Security Services (Guards)	1020/5107440263	17 Oct 2011	16,808.80
IMI NORGREN LTD	Pumps & Drainage	1033/5107448921	26 Oct 2011	16,785.00
BT Repayments/Openreach	Telephone Line Rent, Calls & Equipment	1002/5107447192	25 Oct 2011	16,727.50
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5107436117	26 Oct 2011	16,700.49
Balfour Beatty Rail Technologies	Professional Engineering Services	1031/5107432232	25 Oct 2011	16,699.00
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107446345	09 Nov 2011	16,677.63
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107439559	25 Oct 2011	16,672.62

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1005/5107433268	26 Oct 2011	16,650.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107456160	08 Nov 2011	16,640.00
CYBERSOURCE LIMITED	Software Maintenance	1004/5107458690	10 Nov 2011	16,627.79
TRACKLUBE LTD	Track General Maintenance	1033/5107458947	10 Nov 2011	16,584.15
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107458656	11 Nov 2011	16,582.97
Peek Traffic Ltd	Traffic Signals	1002/5107453841	04 Nov 2011	16,574.01
VGL	Marketing Exhibitions & Events	1005/5107450740	28 Oct 2011	16,560.00
Anderson Precision Gearing Ltd	Fleet	1031/5107458104	09 Nov 2011	16,548.00
OAD REIZEN BV	Transys Control - TTL	1004/1900359384	08 Nov 2011	16,524.68
Tony Gee and Partners	Civil Engineering Construction Works	1031/5107447205	26 Oct 2011	16,522.46
Novacroft Direct Ltd	Marketing Design & Artwork	1004/5107449216	26 Oct 2011	16,503.52
Tribal Education Limited	Computer Software	1001/5107454978	11 Nov 2011	16,500.00
ITAL	PCN and Penalty Fare Processing	1002/5107427507	17 Oct 2011	16,455.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1031/5107441059	17 Oct 2011	16,450.00
Mersen UK Portslade Limited	Fleet	1033/5107430894	17 Oct 2011	16,445.50
AECOM Limited	Planning & Development Consultancy	1001/5107439868	02 Nov 2011	16,443.30
CITY OF WESTMINSTER	Rates	1004/1900354670	28 Oct 2011	16,355.00
City of London	Contracted Services - Roads	1002/5107405531	03 Nov 2011	16,334.83
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107435059	26 Oct 2011	16,299.04
NGS Secure Limited	Maintenance of Plant & Equipment	1006/5107445745	20 Oct 2011	16,256.20
Scott Wilson Ltd	Civil Engineering Construction Works	1031/5107391277	25 Oct 2011	16,224.00
LUCCHINI UK LTD	Fleet	1031/5107441912	02 Nov 2011	16,210.80
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800020405	09 Nov 2011	16,208.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107445012	02 Nov 2011	16,144.47
ICON POLYMER LTD	Professional Engineering Services	1005/5107430973	19 Oct 2011	16,106.75
ARC Commercial Management Services	Management & Support Consultancy	1012/5107444526	24 Oct 2011	16,100.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107445020	02 Nov 2011	16,032.39
LUCCHINI UK LTD	Fleet	1031/5107445458	09 Nov 2011	16,031.52
Telent Technology Services Ltd	Building Maintenance & Repairs	1033/5107436194	25 Oct 2011	15,973.39
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900131132	10 Nov 2011	15,927.56
MATCHTECH GROUP PLC	Agency Staff	1004/5107434155	31 Oct 2011	15,912.00
Axon Solutions Ltd	Computer Software	1005/5107445617	20 Oct 2011	15,900.00
Tata Steel	Track General Maintenance	1033/5107430957	18 Oct 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107432668	19 Oct 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107436257	24 Oct 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107440443	26 Oct 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107444897	08 Nov 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107445072	07 Nov 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107455776	07 Nov 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107455781	07 Nov 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107455791	07 Nov 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107455793	07 Nov 2011	15,837.80
Emico Ltd	MR Construction Costs	1033/5107454336	09 Nov 2011	15,796.12
Revitaglaz	Equipment Repairs & Maintenance	1033/5107458971	11 Nov 2011	15,778.00
ROBERT WALPOLE & PARTNERS	Civil Engineering Construction Works	1031/5107430938	24 Oct 2011	15,776.50
DNV Consulting	Software Maintenance	1001/5107441595	21 Oct 2011	15,750.00
Carillion Construction Limited	Professional Engineering Services	1020/5107438197	20 Oct 2011	15,708.34
Team Q Maintenance Limited	Civil Engineering Construction Works	1033/5107437689	17 Oct 2011	15,662.03
NELSON BUTLER & SON LTD	Track General Maintenance	1033/5107451596	09 Nov 2011	15,600.00
EDF Energy	Electricity	1004/1900357166	09 Nov 2011	15,562.58
EVERSHEDS	Legal Fees	1003/5107445763	20 Oct 2011	15,555.00
Xanta Limited	Civil Engineering Construction Works	1031/5107445410	27 Oct 2011	15,544.00
BARWIT CON SYS MECH (USE 10017831)	Lift Maintenance	1033/5107447491	09 Nov 2011	15,487.52
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000128	07 Nov 2011	15,449.64
Booz & Company (UK) Ltd	Management & Support Consultancy	1031/5107428904	25 Oct 2011	15,420.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107436108	26 Oct 2011	15,382.90
AECOM Limited	Professional Engineering Services	1020/5107435624	21 Oct 2011	15,350.00
TNS UK Ltd	Marketing & Economic Research	1020/5107441365	02 Nov 2011	15,310.55
CLANCY DOCWRA LTD	Professional Engineering Services	1005/5107433286	25 Oct 2011	15,270.00
WYG Environment Planning Trans Ltd	Professional Engineering Services	1031/5107435054	26 Oct 2011	15,268.25
Merton Community Transport	Agency Staff	1010/5107445789	24 Oct 2011	15,229.48
Aon Limited	General Insurance	1012/5107447460	01 Nov 2011	15,205.69
Xerox Finance Ltd	Furniture & Equipment	1004/5107440354	01 Nov 2011	15,185.00
CPC Project Services LLP	Track General Maintenance	1031/5107455615	08 Nov 2011	15,150.00
Ardent Management Ltd	Professional Engineering Services	1012/5107401069	18 Oct 2011	15,147.55
Network Rail Limited	National Rail Variable Track Access Charges	1005/5107439944	02 Nov 2011	15,121.06
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107439769	18 Oct 2011	15,113.62
Computacenter Plc	Computer Hardware	1001/5107421118	17 Oct 2011	15,062.92
Mott Macdonald Limited	Professional Engineering Services	1020/5107432017	19 Oct 2011	15,041.35
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1031/5107430601	24 Oct 2011	15,035.63
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107447281	02 Nov 2011	15,027.82
NEOPOST LTD	Postage	1004/5107454242	11 Nov 2011	15,000.00
2cv Research	Marketing & Economic Research	1004/5107458421	10 Nov 2011	15,000.00
Contemporary Transport Sol. Ltd	Planning & Development Consultancy	1002/5107454365	03 Nov 2011	15,000.00
Landolt and Brown Limited	Property Development - Management & Support Consul	1005/5107427402	18 Oct 2011	15,000.00
Landolt and Brown Limited	Property Development - Management & Support Consul	1005/5107441473	07 Nov 2011	15,000.00
MANTEC ENGINEERING LTD	Fleet	1031/5107435138	26 Oct 2011	14,988.75
ERIKS EMS	Fleet	1031/5107430283	19 Oct 2011	14,976.00
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1031/5107439571	19 Oct 2011	14,950.00
Universal Manufacturing Supplies	Signalling Systems	1005/5107446358	08 Nov 2011	14,950.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107418438	09 Nov 2011	14,852.64
walkerwarren associates ltd	Management & Support Consultancy	1005/5107447362	26 Oct 2011	14,850.00
TRACKLUBE LTD	Track General Maintenance	1033/5107420934	20 Oct 2011	14,819.82
EVERSHEDS	Legal Fees	1005/5107445234	19 Oct 2011	14,745.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107440711	19 Oct 2011	14,731.87
Thames River Services	Gross Sales Clearance	1004/800020403	04 Nov 2011	14,666.16
Serco Ltd	Traffic Signals	1002/5107451160	08 Nov 2011	14,627.80
TRACKLUBE LTD	Track General Maintenance	1033/5107453093	02 Nov 2011	14,546.10
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107445014	02 Nov 2011	14,535.90
JONES LANG LASALLE	Planning & Development Consultancy	1001/5107441438	31 Oct 2011	14,535.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Quinn London Ltd	Building Maintenance & Repairs	1004/5107450772	10 Nov 2011	14,500.00
Senator International Ltd	Furniture & Equipment	1004/5107437600	02 Nov 2011	14,489.04
Diamond Point International	Electrical Equipment Maintenance	1033/5107455342	08 Nov 2011	14,445.00
SKM Colin Buchanan	Consultants (Contractors)	1002/5107436459	26 Oct 2011	14,424.80
Ardent Management Ltd	Professional Engineering Services	1012/5107423742	18 Oct 2011	14,393.95
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900354756	03 Nov 2011	14,383.00
WYG Environment Planning Trans Ltd	Professional Engineering Services	1033/5107435055	26 Oct 2011	14,358.98
MJ QUINN INTEGRATED SERVICES LT	Contracted Services Buildings	1005/5107447408	26 Oct 2011	14,315.87
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107436412	21 Oct 2011	14,201.11
PCG Associates Limited	Professional Engineering Services	1005/5107451122	01 Nov 2011	14,175.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107440687	19 Oct 2011	14,152.28
Serco Ltd	Traffic Signals	1002/5107441489	21 Oct 2011	14,121.67
trainpeople.co.uk Ltd	Agency Staff	1005/5107458851	11 Nov 2011	14,116.32
INVENSYS RAIL LIMITED	Maintenance Materials	1031/5107428660	19 Oct 2011	14,042.60
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107454995	04 Nov 2011	14,027.96
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000124	26 Oct 2011	14,025.18
PLAYER & CORNISH MARINE LIMITED	Fleet	1033/5107356635	18 Oct 2011	13,949.00
L.B. HAMMERSMITH & FULHAM	Borough Services	1002/5107445063	20 Oct 2011	13,923.75
Network Rail Infracore	Printing	1005/5107435225	19 Oct 2011	13,923.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1031/5107455412	10 Nov 2011	13,920.00
GIFFEN GROUP PLC	MR Construction Costs	1033/5107448950	26 Oct 2011	13,886.98
Sinclair Knight Merz Europe Ltd	Planning & Development Consultancy	1001/5107445844	09 Nov 2011	13,882.50
trainpeople.co.uk Ltd	Agency Staff	1005/5107453085	02 Nov 2011	13,879.72
RAILWAY MANAGEMENT SERVICES LTD.	Professional Engineering Services	1033/5107450571	31 Oct 2011	13,860.00
AECOM Limited	Road Maintenance	1002/5107444655	09 Nov 2011	13,850.40
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107446216	26 Oct 2011	13,816.50
London Eye Company Limited	Ticket & Pass Production	1004/1900352428	19 Oct 2011	13,804.00
CITY OF WESTMINSTER	Rates	1004/1900354705	28 Oct 2011	13,803.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107427413	18 Oct 2011	13,800.00
RJC (UK) LTD	Lift Maintenance	1031/5107447488	09 Nov 2011	13,792.40
Installation Project Services	Civil Engineering Construction Works	1031/5107437550	19 Oct 2011	13,780.27
EVERSHEDS	Legal Fees	1001/5107450085	27 Oct 2011	13,769.00
HAYLEY GROUP PLC	Fleet	1031/5107435678	26 Oct 2011	13,766.09
FUJITSU SERVICES LTD	IT Consultancy	1001/5107428130	18 Oct 2011	13,762.70
NORTON & ASSOCIATES LTD	Building Maintenance & Repairs	1005/5107451708	01 Nov 2011	13,760.50
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107431562	19 Oct 2011	13,749.40
TUV Product Service Limited	Professional Engineering Services	1005/5107454051	02 Nov 2011	13,744.99
MATCHTECH GROUP PLC	Agency Staff	1004/5107434129	31 Oct 2011	13,728.00
FUJITSU SERVICES LTD	Manage IT Services	1001/5107437073	26 Oct 2011	13,712.52
CITY OF WESTMINSTER	Rates	1004/1900354781	09 Nov 2011	13,703.00
INITIATE CONSULTING LTD	Planning & Development Consultancy	1005/5107442231	27 Oct 2011	13,700.80
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107438049	28 Oct 2011	13,685.43
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107432645	17 Oct 2011	13,675.65
Carplus Trust	Marketing & Economic Research	1002/1900037231	26 Oct 2011	13,625.00
Royal Opera House Restaurant	Marketing Exhibitions & Events	1011/5107426930	04 Nov 2011	13,602.73
Chrome Angel Solutions Limited	Management & Support Consultancy	1005/5107456141	09 Nov 2011	13,600.00
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107433463	28 Oct 2011	13,590.00
UNIPART RAIL LTD	Miscellaneous Costs	1031/5107438096	26 Oct 2011	13,570.00
TXM Recruit Ltd	Agency Staff	1005/5107439399	18 Oct 2011	13,560.75
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107442839	09 Nov 2011	13,515.30
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1005/5107428925	19 Oct 2011	13,513.49
SPITFIRE CONSULTANCY	Security Equipment	1005/5107450317	04 Nov 2011	13,500.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107401446	28 Oct 2011	13,489.50
ENTERPRISE MANAGED SERVICES LTD	Civil Engineering Construction Works	1033/5107447266	25 Oct 2011	13,482.08
OTIS LIMITED	Lift Maintenance	1033/5107449373	07 Nov 2011	13,460.58
Bircham Dyson Bell	Legal Fees	1012/5107446030	20 Oct 2011	13,423.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107435452	28 Oct 2011	13,346.99
Quadrant Security Group Limited	Property Management Fees	1004/5107446210	21 Oct 2011	13,305.79
MILLCROFT SERVICES PLC	Traction Current	1033/5107447482	26 Oct 2011	13,302.45
Government Banking Service	Provision for Pension Augmentation	1003/1900038918	07 Nov 2011	13,248.28
Peek Traffic Ltd	Traffic Signals	1002/5107453852	04 Nov 2011	13,222.06
Simply Lamps Ltd	Computer Hardware	1011/5107445392	20 Oct 2011	13,130.00
KELSAN TECHNOLOGIES (EUROPE) LTD	Fleet	1033/5107440834	02 Nov 2011	13,130.00
4-rail Services Limited	Professional Engineering Services	1005/5107448897	02 Nov 2011	13,125.00
Peek Traffic Ltd	Traffic Signals	1002/5107453853	04 Nov 2011	13,124.81
APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	1031/5107437422	26 Oct 2011	13,121.64
Haleys Ltd	Track General Maintenance	1031/5107435194	26 Oct 2011	13,120.00
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1031/5107442222	02 Nov 2011	13,100.00
More Associates	Building Maintenance & Repairs	1004/5107459713	11 Nov 2011	13,090.00
LONDON BOROUGH OF GREENWICH	Rates	1004/1900354738	28 Oct 2011	13,086.00
Marshalls	MR Construction Costs	1033/5107441158	03 Nov 2011	13,060.80
PRUFTECHNIK LTD	MR Construction Costs	1033/5107430273	19 Oct 2011	13,056.00
THAMES WATER UTILITIES LIMITED	Water	1005/1900130571	28 Oct 2011	13,008.09
NTTX LIMITED	Planning & Development Consultancy	1005/5107437496	27 Oct 2011	13,000.00
SPITFIRE CONSULTANCY	Professional Engineering Services	1005/5107449724	27 Oct 2011	13,000.00
Blue Arrow Ltd	Agency Staff	1005/5107448755	01 Nov 2011	12,986.25
CPC Project Services LLP	Professional Engineering Services	1005/5107454622	07 Nov 2011	12,980.00
EC Harris LLP	Professional Engineering Services	1005/5107437293	08 Nov 2011	12,960.00
Installation Project Services	Retentions Control Account > 1Year	1033/5107444568	19 Oct 2011	12,936.04
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033/5107428156	18 Oct 2011	12,929.39
Global Crossing (UK) Telecommunicati	Lease/Rental of Telecommunications Equipment	1020/5107427461	01 Nov 2011	12,925.38
CITY OF LONDON	Rates	1004/1900354765	28 Oct 2011	12,910.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107440091	26 Oct 2011	12,899.76
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107446610	24 Oct 2011	12,877.18
TMS Consulting Ltd	Consultants (Contractors)	1005/5107449369	04 Nov 2011	12,812.50
V&B Software Services Ltd	Planning & Development Consultancy	1001/5107451136	03 Nov 2011	12,800.00
VINCI Construction UK Limited	Professional Engineering Services	1031/5107446804	02 Nov 2011	12,789.92
D&D RAIL LTD	MR Construction Costs	1005/5107458723	10 Nov 2011	12,769.14
CPC Project Services LLP	Track General Maintenance	1031/5107455616	08 Nov 2011	12,762.50
City Cruises Plc	Gross Sales Clearance	1004/800020397	04 Nov 2011	12,758.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Neilj Thompson Project Services Ltd	Professional Engineering Services	1012/5107444670	24 Oct 2011	12,750.00
Clifford Chance LLP	Legal Fees	1001/5107446740	21 Oct 2011	12,743.00
Damovo UK LTD	Manage IT Services	1001/5107440813	02 Nov 2011	12,741.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107453083	02 Nov 2011	12,736.29
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107431982	19 Oct 2011	12,716.00
HAYLEY GROUP PLC	Fleet	1031/5107427937	17 Oct 2011	12,684.18
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900354730	28 Oct 2011	12,684.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107437074	26 Oct 2011	12,678.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107436160	25 Oct 2011	12,625.95
Gifford part of Ramboll	Civil Engineering Construction Works	1005/5107445122	19 Oct 2011	12,600.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107446182	21 Oct 2011	12,597.76
TNS UK Ltd	Marketing & Economic Research	1010/5107441248	02 Nov 2011	12,577.05
L . S. International Limited	Uniforms	1005/5107458214	09 Nov 2011	12,570.00
ACRE LIFTS LTD	Contracted Services Buildings	1004/5107449180	03 Nov 2011	12,535.40
EC HARRIS LLP	Planning & Development Consultancy	1005/5107445863	21 Oct 2011	12,500.00
Xenios Consulting Ltd	Management & Support Consultancy	1020/5107450957	31 Oct 2011	12,495.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107437565	31 Oct 2011	12,487.75
D&D RAIL LTD	Lift Maintenance	1033/5107449322	26 Oct 2011	12,476.93
Prima Services Group Limited	Agency Staff	1005/5107450283	02 Nov 2011	12,474.06
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107442195	18 Oct 2011	12,472.62
TMD FRICTION UK LTD	Track General Maintenance	1033/5107459739	11 Nov 2011	12,430.00
Bombardier Transportation UK Ltd	Professional Engineering Services	1005/5107430269	19 Oct 2011	12,429.94
Fairhurst	Building Maintenance & Repairs	1005/5107449227	27 Oct 2011	12,420.00
Xanta Limited	Civil Engineering Construction Works	1005/5107444538	25 Oct 2011	12,412.00
Bromley Community Transport t/a BAT	Agency Staff	1010/5107437618	19 Oct 2011	12,393.86
The Trevor Patrick Partnership	Management & Support Consultancy	1020/5107455100	04 Nov 2011	12,367.60
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1031/5107430600	08 Nov 2011	12,350.25
NTTX LIMITED	Planning & Development Consultancy	1005/5107444899	25 Oct 2011	12,350.00
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1005/5107445214	19 Oct 2011	12,305.00
TRUEFORM ENGINEERING LTD	Agency Staff	1020/5107455054	11 Nov 2011	12,301.98
NORTON & ASSOCIATES LTD	Maintenance Materials	1005/5107459832	11 Nov 2011	12,300.00
STAFFORD HOUSE STUDY HOLIDAYS	Transys Control - TTL	1004/1900359390	09 Nov 2011	12,288.15
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107458552	09 Nov 2011	12,288.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107437058	24 Oct 2011	12,288.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107437059	24 Oct 2011	12,288.00
SKM Colin Buchanan	Professional Engineering Services	1012/5107432400	24 Oct 2011	12,231.03
URS Scott Wilson Ltd	Civil Engineering Construction Works	1031/5107449628	27 Oct 2011	12,223.13
MOUCHEL RAIL LTD	Professional Engineering Services	1005/5107440171	02 Nov 2011	12,220.80
DABS LIMITED	Building Maintenance & Repairs	1006/5107458623	09 Nov 2011	12,211.00
SPERRY RAIL INTERNATIONAL LTD	Maintenance Materials	1033/5107417157	03 Nov 2011	12,170.84
Senator International Ltd	Furniture & Equipment	1004/5107437599	02 Nov 2011	12,169.70
INVENSYS RAIL LIMITED	Fleet	1031/5107436802	01 Nov 2011	12,166.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107435635	21 Oct 2011	12,163.77
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107442838	09 Nov 2011	12,163.77
Corona Energy Retail 4 Ltd	Gas	1004/1900356293	04 Nov 2011	12,134.34
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107436005	26 Oct 2011	12,129.52
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107432810	26 Oct 2011	12,095.63
RJC (UK) LTD	Lift Maintenance	1033/5107441598	19 Oct 2011	12,002.60
EDF Energy	Building Maintenance & Repairs	1006/5107450057	09 Nov 2011	12,001.61
Test Partners Ltd	Marketing Services	1001/5107457666	10 Nov 2011	12,000.00
CITY OF LONDON	Rates	1004/1900354777	28 Oct 2011	11,996.00
Crown River Cruises Ltd	Gross Sales Clearance	1004/800020398	04 Nov 2011	11,992.98
Revitaglaze	Equipment Repairs & Maintenance	1033/5107438038	18 Oct 2011	11,983.50
4-rail Services Limited	Professional Engineering Services	1033/5107441593	19 Oct 2011	11,975.00
DABD	Agency Staff	1010/5107436381	08 Nov 2011	11,920.00
Ardent Management Ltd	Property Management Fees	1012/5107444674	27 Oct 2011	11,908.38
LONDON BOROUGH OF CAMDEN	Rates	1004/1900354762	28 Oct 2011	11,891.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031/5107444906	10 Nov 2011	11,884.00
2cv Research	Marketing & Economic Research	1004/5107455873	10 Nov 2011	11,875.00
PCG Associates Limited	Professional Engineering Services	1005/5107451118	01 Nov 2011	11,872.00
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107454262	07 Nov 2011	11,872.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107441459	18 Oct 2011	11,860.24
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107437713	01 Nov 2011	11,840.64
BT REDCARE	Building Maintenance & Repairs	1005/5107447427	25 Oct 2011	11,824.31
CSC Computer Science	Manage IT Services	1005/5107428769	18 Oct 2011	11,820.00
Dale Power Solutions PLC	Signalling Systems	1033/5107455628	08 Nov 2011	11,820.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033/5107445986	26 Oct 2011	11,816.00
POLARON COMPONENTS LTD	Stock Issues - Repairables	1033/5107441213	07 Nov 2011	11,804.00
Roughton	Professional Engineering Services	1033/5107436254	17 Oct 2011	11,801.00
Gardiner & Theobald LLP	Management & Support Consultancy	1005/5107431976	31 Oct 2011	11,790.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107432102	24 Oct 2011	11,779.00
MITIE Transport Services Ltd	Road Maintenance	1002/5107437706	27 Oct 2011	11,760.69
HUNTRESS SEARCH LTD	Agency Staff	1005/5107451841	08 Nov 2011	11,760.00
PA Consulting Services LTD	IT Consultancy	1004/5107426708	18 Oct 2011	11,733.27
Delatim Limited	Building Maintenance & Repairs	1004/5107451150	10 Nov 2011	11,711.05
NTTX LIMITED	Planning & Development Consultancy	1005/5107444498	25 Oct 2011	11,700.00
RedRay Consulting Limited	Planning & Development Consultancy	1005/5107447236	26 Oct 2011	11,700.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107458555	10 Nov 2011	11,695.10
CPC Project Services LLP	Professional Engineering Services	1005/5107454021	08 Nov 2011	11,685.00
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033/5107446355	09 Nov 2011	11,652.70
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107458667	11 Nov 2011	11,636.46
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107439920	26 Oct 2011	11,631.00
Bromley Community Transport t/a BAT	Agency Staff	1010/5107459588	11 Nov 2011	11,630.36
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107430306	19 Oct 2011	11,630.07
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107431382	17 Oct 2011	11,626.32
Installation Project Services	Civil Engineering Construction Works	1031/5107437549	18 Oct 2011	11,598.72
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005/5107441234	18 Oct 2011	11,562.50
AEI CABLES LTD	Signalling Systems	1031/5107442190	07 Nov 2011	11,555.51
AIR PRODUCTS PLC	Vehicle Running Costs	1006/5107445832	20 Oct 2011	11,530.23
Penant Ltd	Traffic Signals	1002/5107428103	17 Oct 2011	11,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITY OF WESTMINSTER	Rates	1004/1900354687	28 Oct 2011	11,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107434114	31 Oct 2011	11,440.00
Veolia Water Central Ltd	Water	1005/5107445750	20 Oct 2011	11,438.08
Mae Consulting Ltd	Professional Engineering Services	1012/5107445265	24 Oct 2011	11,423.75
Morson International	Agency Staff	1005/5107451962	08 Nov 2011	11,418.75
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107442230	20 Oct 2011	11,400.00
Wragge & Co	Legal Fees	1001/5107459704	11 Nov 2011	11,396.65
JOURNEYCALL LTD	Manage IT Services	1005/5107435180	10 Nov 2011	11,388.67
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107449441	28 Oct 2011	11,360.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107434177	31 Oct 2011	11,356.80
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107436983	01 Nov 2011	11,356.64
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1005/5107450651	07 Nov 2011	11,310.00
MACE Ltd	Professional Engineering Services	1005/5107450666	28 Oct 2011	11,285.20
RSK Stats Ltd	Management & Support Consultancy	1012/5107421192	19 Oct 2011	11,285.00
Cleshar Contract Services Limited	MR Construction Costs	1033/5107454973	04 Nov 2011	11,278.80
Bombardier Transportation UK Ltd	Fleet	1033/5107444842	09 Nov 2011	11,274.96
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107450682	31 Oct 2011	11,266.00
HAYLEY GROUP PLC	Fleet	1033/5107435673	26 Oct 2011	11,253.83
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107433390	03 Nov 2011	11,250.00
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107433388	26 Oct 2011	11,210.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107444573	09 Nov 2011	11,200.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107453668	07 Nov 2011	11,196.10
Cleshar Contract Services Limited	Track General Maintenance	1033/5107437542	31 Oct 2011	11,186.70
ROYAL MAIL	Ticket & Pass Production	1004/5107445618	31 Oct 2011	11,168.82
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107446281	25 Oct 2011	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107454876	08 Nov 2011	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107454879	08 Nov 2011	11,125.76
Cleshar Contract Services Limited	MR Construction Costs	1031/5107454970	04 Nov 2011	11,123.24
GM RAIL SERVICES LTD	MR Construction Costs	1033/5107453757	02 Nov 2011	11,112.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107432642	17 Oct 2011	11,105.05
Bruton Pearce Limited	Consultants (Contractors)	1005/5107447164	08 Nov 2011	11,100.00
Corona Energy Retail 4 Ltd	Gas	1004/1900356326	02 Nov 2011	11,080.82
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1005/5107451293	02 Nov 2011	11,032.00
PCG Associates Limited	Professional Engineering Services	1005/5107449821	28 Oct 2011	11,024.00
PCG ASSOCIATED LTD (ASB)	Professional Engineering Services	1005/5107455818	07 Nov 2011	11,024.00
RJC (UK) LTD	Lift Maintenance	1033/5107428153	18 Oct 2011	11,005.00
LOROL	Equipment Repairs & Maintenance	1005/5107427563	17 Oct 2011	11,003.79
Standard Life Investments	Building Maintenance & Repairs	1006/5107448972	26 Oct 2011	11,000.00
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002/5107416821	17 Oct 2011	11,000.00
EVERSHEDS	Legal Fees	1001/5107450090	27 Oct 2011	10,998.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107450068	07 Nov 2011	10,996.02
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107428190	17 Oct 2011	10,985.60
4-rail Services Limited	Professional Engineering Services	1031/5107441561	19 Oct 2011	10,980.00
4-rail Services Limited	Professional Engineering Services	1031/5107441592	19 Oct 2011	10,980.00
4-rail Services Limited	Professional Engineering Services	1031/5107441596	19 Oct 2011	10,980.00
4-rail Services Limited	Professional Engineering Services	1031/5107449305	26 Oct 2011	10,980.00
Corderoy Contract Services Limited	Management & Support Consultancy	1005/5107436333	26 Oct 2011	10,978.00
Three Counties Steel Buildings Ltd	MR Construction Costs	1033/5107454939	09 Nov 2011	10,967.47
Tony Meadows Associates	Professional Engineering Services	1005/5107459610	11 Nov 2011	10,965.34
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107431387	17 Oct 2011	10,958.35
RJC (UK) LTD	Lift Maintenance	1033/5107428154	18 Oct 2011	10,953.00
Turnamms	Brokers Fees	1001/1900042192	26 Oct 2011	10,952.47
JOURNEYCALL LTD	Manage IT Services	1005/5107416354	10 Nov 2011	10,950.89
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107427706	17 Oct 2011	10,944.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031/5107437291	26 Oct 2011	10,922.88
PARSONS BRINCKERHOFF LTD	Civil Engineering Construction Works	1031/5107428343	31 Oct 2011	10,920.00
AECOM Limited	Professional Engineering Services	1005/5107442246	28 Oct 2011	10,913.32
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107449884	01 Nov 2011	10,909.72
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107449214	26 Oct 2011	10,906.89
BURKE HUNTER ADAMS LLP	Property Development-Professional Engineering Serv	1005/5107457626	09 Nov 2011	10,905.00
Drivers Jonas Deloitte	Planning & Development Consultancy	1004/5107450120	28 Oct 2011	10,893.75
HUNTRESS SEARCH LTD	Agency Staff	1001/5107438343	18 Oct 2011	10,881.38
Cleshar Contract Services Limited	MR Construction Costs	1031/5107449260	26 Oct 2011	10,879.06
MVA Consultancy Group	Planning & Development Consultancy	1001/5107436034	01 Nov 2011	10,843.91
Balfour Beatty Rail Technologies	Professional Engineering Services	1031/5107432233	25 Oct 2011	10,828.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900354732	28 Oct 2011	10,822.00
Global Crossing (UK) Telcommunicati	Lease/Rental of Telecommunications Equipment	1020/5107410183	26 Oct 2011	10,805.28
Global Crossing (UK) Telcommunicati	Lease/Rental of Telecommunications Equipment	1020/5107446160	31 Oct 2011	10,805.28
Links Signs	Marketing Services	1004/5107439568	18 Oct 2011	10,800.00
KONE PLC	Lift Maintenance	1031/5107431696	24 Oct 2011	10,772.20
Links Signs	Maintenance Materials	1006/5107449630	02 Nov 2011	10,750.00
Quinn London Ltd	Building Maintenance & Repairs	1004/5107450565	03 Nov 2011	10,743.55
LUCCHINI UK LTD	Fleet	1031/5107431652	18 Oct 2011	10,739.70
Ardent Management Ltd	Property Management Fees	1012/5107444680	24 Oct 2011	10,736.80
TNS UK Ltd	Marketing & Economic Research	1006/5107441245	02 Nov 2011	10,730.56
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002/5107390742	17 Oct 2011	10,725.00
ATKINS LIMITED	Management & Support Consultancy	1031/5107440217	02 Nov 2011	10,717.84
FINECAST FOUNDRY LTD	Fleet	1033/5107453994	02 Nov 2011	10,681.02
The City Of Oxford Motor Services L	VCS Coach Payments	1008/1900003200	10 Nov 2011	10,677.60
GIFFEN GROUP PLC	Maintenance of Plant & Equipment	1033/5107438200	04 Nov 2011	10,658.93
TNS UK Ltd	Marketing & Economic Research	1007/5107448931	11 Nov 2011	10,655.00
The Waterflow Group	Civil Engineering Construction Works	1033/5107434814	31 Oct 2011	10,625.00
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107449872	27 Oct 2011	10,618.00
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107449873	27 Oct 2011	10,616.00
MIKE STACEY LTD	Contracted Services - Roads	1002/1900037207	20 Oct 2011	10,612.14
PARKER HANNIFIN LTD	Fleet	1031/5107449765	07 Nov 2011	10,610.80
McKenzie Martyn Partnership Ltd	Professional Engineering Services	1005/5107442114	26 Oct 2011	10,600.00
PCG Associates Limited	Professional Engineering Services	1005/5107451114	02 Nov 2011	10,600.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107444594	09 Nov 2011	10,567.96
TNS UK Ltd	Marketing & Economic Research	1006/5107441242	02 Nov 2011	10,565.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SKM Colin Buchanan	Professional Engineering Services	1005/5107432769	24 Oct 2011	10,557.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1006/5107451106	01 Nov 2011	10,532.32
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5107436184	09 Nov 2011	10,519.80
Ardent Management Ltd	Professional Engineering Services	1012/5107444693	25 Oct 2011	10,513.37
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107454878	08 Nov 2011	10,510.92
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107436572	28 Oct 2011	10,500.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107441938	02 Nov 2011	10,500.00
Superform Aluminium	Professional Engineering Services	1033/5107450967	09 Nov 2011	10,500.00
HAYLEY GROUP PLC	Fleet	1031/5107445107	02 Nov 2011	10,497.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107428142	19 Oct 2011	10,483.72
Revitaglaze	Equipment Repairs & Maintenance	1033/5107438037	18 Oct 2011	10,479.28
LONDON BOROUGH OF CAMDEN	Rates	1004/1900354735	28 Oct 2011	10,466.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107447102	24 Oct 2011	10,454.00
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002/5107372505	17 Oct 2011	10,450.00
Atkins Limited	Professional Engineering Services	1012/5107421470	09 Nov 2011	10,450.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107433056	26 Oct 2011	10,449.54
London General Transport Serv Ltd	Rail Replacement Service Costs	1006/1900027056	31 Oct 2011	10,447.00
Marketing Sciences	Marketing & Economic Research	1005/5107418149	25 Oct 2011	10,440.00
2cv Research	Marketing & Economic Research	1001/5107455837	11 Nov 2011	10,430.00
Serco Ltd	Contracted Services - Tunnels	1002/5107432043	24 Oct 2011	10,428.75
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031/5107455730	07 Nov 2011	10,428.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107441523	09 Nov 2011	10,427.78
Xanta Limited	Professional Engineering Services	1012/5107445482	25 Oct 2011	10,425.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033/5107431381	19 Oct 2011	10,424.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107432016	19 Oct 2011	10,410.31
Sabai Rail Consulting	Management & Support Consultancy	1012/5107447172	26 Oct 2011	10,400.00
NTTX LIMITED	Planning & Development Consultancy	1005/5107437497	27 Oct 2011	10,400.00
G BAILEY SERVICES	Track General Maintenance	1033/5107417269	27 Oct 2011	10,400.00
PCG Associates Limited	Professional Engineering Services	1005/5107449912	28 Oct 2011	10,388.00
RSK Stats Ltd	Management & Support Consultancy	1012/5107433465	26 Oct 2011	10,370.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107442197	18 Oct 2011	10,349.98
CDL London Ltd	Marketing & Economic Research	1004/5107442115	17 Oct 2011	10,340.34
The Trevor Patrick Partnership	Management & Support Consultancy	1020/5107455101	09 Nov 2011	10,337.00
Atkins Limited	Document Archive & Storage	1012/5107435381	19 Oct 2011	10,331.44
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107449016	09 Nov 2011	10,323.96
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107458207	10 Nov 2011	10,309.73
4-rail Services Limited	Professional Engineering Services	1033/5107441560	19 Oct 2011	10,297.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5107453134	01 Nov 2011	10,293.75
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107457608	10 Nov 2011	10,270.00
Morson International	Agency Staff	1005/5107451930	08 Nov 2011	10,264.80
HAYLEY GROUP PLC	Miscellaneous Costs	1031/5107424134	20 Oct 2011	10,259.41
Agd Systems Ltd	Traffic Signals	1002/5107432730	18 Oct 2011	10,240.00
EJT Associates	Management & Support Consultancy	1005/5107450128	31 Oct 2011	10,238.60
ALSTOM TRANSPORT	Electrical & Electronic Engineering	1031/5107445044	09 Nov 2011	10,220.36
Amey LG Limited	Traffic Signals	1002/5107440019	21 Oct 2011	10,182.24
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107433053	26 Oct 2011	10,175.00
CPC Project Services LLP	Track General Maintenance	1031/5107455619	08 Nov 2011	10,150.00
Dual Circuits (UK) Ltd	Professional Engineering Services	1012/5107441922	19 Oct 2011	10,144.38
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107436430	21 Oct 2011	10,128.42
Installation Project Services	MR Construction Costs	1031/5107444409	19 Oct 2011	10,101.06
ICEBERG BUILDING SERVICES LTD	Retentions Control Account > 1Year	1033/5107454614	03 Nov 2011	10,090.87
Gifford part of Ramboll	Civil Engineering Construction Works	1005/5107445827	09 Nov 2011	10,080.00
Bastle House Limited	Management & Support Consultancy	1012/5107435343	26 Oct 2011	10,075.00
OVERBURY PLC	Building Maintenance & Repairs	1004/5107449323	01 Nov 2011	10,061.96
Broxap Limited	Civil Engineering Construction Works	1002/5107446687	09 Nov 2011	10,038.00
Axon Solutions Ltd	Computer Software	1001/5107431754	19 Oct 2011	10,032.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107451026	02 Nov 2011	10,030.00
LEARNING TREE INTERNATIONAL LIMITED	Staff Training	1001/5107449909	04 Nov 2011	10,026.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107381636	19 Oct 2011	10,020.00
DS + A Ltd	Professional Engineering Services	1020/5107445195	19 Oct 2011	10,010.00
Entrepreneurs In Action	Security Equipment	1011/5107446601	24 Oct 2011	10,000.00
METS Ltd	Manage IT Services	1001/5107458286	11 Nov 2011	10,000.00
M&C Saatchi Ltd	Advertising	1004/5107427140	18 Oct 2011	10,000.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005/5107441235	18 Oct 2011	10,000.00
Webb Valuations International Ltd.	Brokers Fees	1001/1900042190	19 Oct 2011	10,000.00
AECOM Limited	Professional Engineering Services	1002/5107435287	19 Oct 2011	10,000.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107427708	17 Oct 2011	9,996.80
CryptArt Limited	Professional Engineering Services	1012/5107458250	10 Nov 2011	9,982.50
Mackay Macaulay Consulting Ltd	Management & Support Consultancy	1012/5107451644	08 Nov 2011	9,975.00
FUJITSU SERVICES LTD	IT Consultancy	1033/5107437089	26 Oct 2011	9,957.54
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443566	25 Oct 2011	9,936.00
Metroline Travel Limited	LLSA Revenue Control	1006/800002666	31 Oct 2011	9,932.00
Gardiner & Theobald LLP	Professional Engineering Services	1012/5107414084	10 Nov 2011	9,920.00
M J Quinn Integrated Services Ltd	MR Construction Costs	1031/5107456204	08 Nov 2011	9,912.65
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107455733	08 Nov 2011	9,900.01
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107446609	25 Oct 2011	9,900.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107442225	20 Oct 2011	9,900.00
M&C Saatchi Ltd	Advertising	1004/5107427139	18 Oct 2011	9,843.98
MATCHTECH GROUP PLC	Agency Staff	1001/5107434237	31 Oct 2011	9,800.00
MACE Ltd	Professional Engineering Services	1005/5107450667	28 Oct 2011	9,800.00
Approved Inspector Services Ltd	Building Maintenance & Repairs	1005/5107455826	09 Nov 2011	9,750.00
AIR PRODUCTS PLC	Vehicle Running Costs	1006/5107436448	27 Oct 2011	9,750.00
AIR PRODUCTS PLC	Vehicle Running Costs	1006/5107445834	21 Oct 2011	9,750.00
RedRay Consulting Limited	Planning & Development Consultancy	1005/5107453236	04 Nov 2011	9,750.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107442229	20 Oct 2011	9,750.00
UNIVERSAL	Office Accommodation Moves	1005/5107456694	08 Nov 2011	9,745.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107432970	26 Oct 2011	9,730.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031/5107430854	19 Oct 2011	9,729.03
Augustus Martin Ltd	Publications & Publicity Material	1004/5107439800	26 Oct 2011	9,715.00
Peek Traffic Ltd	Traffic Signals	1002/5107453287	09 Nov 2011	9,696.66

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GFK NOP Ltd	Marketing & Economic Research	1006/5107442984	18 Oct 2011	9,686.80
Gifford part of Ramboll	Professional Engineering Services	1005/5107445123	19 Oct 2011	9,675.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107433057	26 Oct 2011	9,660.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107450040	07 Nov 2011	9,655.79
EC HARRIS LLP	Planning & Development Consultancy	1005/5107455477	08 Nov 2011	9,648.50
Halcrow Group Limited	Professional Engineering Services	1002/5107441201	27 Oct 2011	9,633.00
MECHAN LTD	Maintenance Materials	1031/5107447050	09 Nov 2011	9,626.00
we are london	Marketing Services	1001/5107445069	26 Oct 2011	9,625.50
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006/5107440265	26 Oct 2011	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006/5107447438	25 Oct 2011	9,600.00
PETIT PAPILLON MANAGEMENT LTD	Property Insurance	1004/1900357170	28 Oct 2011	9,597.26
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1005/5107440781	07 Nov 2011	9,572.29
M J Quinn Integrated Services Ltd	MR Construction Costs	1031/5107456207	08 Nov 2011	9,567.64
GKN AEROSPACE	Maintenance Materials	1033/5107435472	26 Oct 2011	9,560.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107428240	17 Oct 2011	9,557.68
TECHNICAL PROGRAMME DELIVERY LTD	Management & Support Consultancy	1012/5107440690	26 Oct 2011	9,542.50
CALDER & GRANDIDGE	Track General Maintenance	1033/5107439931	02 Nov 2011	9,522.42
DW Contractors (Oxford) Ltd	Building Maintenance & Repairs	1006/5107450655	02 Nov 2011	9,520.00
Port of London Authority	Pier Charges	1007/5107437448	21 Oct 2011	9,500.00
Munro Market Research Ltd	Marketing & Economic Research	1006/5107434939	26 Oct 2011	9,500.00
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031/5107435023	03 Nov 2011	9,500.00
BRITISH MICA CO HOLDINGS LTD	Professional Engineering Services	1031/5107414241	09 Nov 2011	9,499.48
HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1031/5107434980	26 Oct 2011	9,487.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107446879	02 Nov 2011	9,485.60
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107449170	01 Nov 2011	9,477.64
Firstco Limited	Professional Engineering Services	1005/5107437551	24 Oct 2011	9,474.78
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900027054	11 Nov 2011	9,453.00
MACE Ltd	Management & Support Consultancy	1005/5107450665	28 Oct 2011	9,450.00
Thorntask Limited	MR Construction Costs	1031/5107447484	26 Oct 2011	9,427.66
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107432484	18 Oct 2011	9,420.20
Conflict Management Plus Troublesh	Management & Support Consultancy	1005/5107456250	08 Nov 2011	9,382.60
QUARTO CONSULTING LIMITED	Staff Training	1005/5107418437	21 Oct 2011	9,364.31
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107443994	25 Oct 2011	9,360.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107444854	09 Nov 2011	9,350.00
LUMESSE LIMITED	Software Maintenance	1001/5107444389	20 Oct 2011	9,320.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107440959	02 Nov 2011	9,317.70
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107430547	19 Oct 2011	9,310.00
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107442460	25 Oct 2011	9,306.00
Axon Solutions Ltd	Computer Software	1001/5107431643	19 Oct 2011	9,300.00
Arcadis UK Limited	Civil Engineering Construction Works	1031/5107428654	19 Oct 2011	9,300.00
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005/5107447033	31 Oct 2011	9,275.00
Mouchel Parkman Services Ltd	Management & Support Consultancy	1005/5107423877	28 Oct 2011	9,273.68
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107440706	31 Oct 2011	9,271.47
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107446279	03 Nov 2011	9,271.47
SKM Colin Buchanan	Professional Engineering Services	1001/5107446731	09 Nov 2011	9,269.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107432971	26 Oct 2011	9,255.00
Dawleys	Marketing Services	1004/5107446193	03 Nov 2011	9,240.00
EC HARRIS LLP	Planning & Development Consultancy	1005/5107455246	08 Nov 2011	9,226.00
PCG Associates Limited	Professional Engineering Services	1005/5107449820	28 Oct 2011	9,222.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107438651	18 Oct 2011	9,217.23
Balfour Beatty Rail Technologies	Professional Engineering Services	1031/5107432201	25 Oct 2011	9,207.00
TMS Consulting Ltd	Management & Support Consultancy	1031/5107449413	27 Oct 2011	9,200.00
TMS Consulting Ltd	Management & Support Consultancy	1031/5107459622	11 Nov 2011	9,200.00
Gardiner & Theobald LLP	Professional Engineering Services	1005/5107431729	17 Oct 2011	9,170.00
Hewlett-Packard Limited	Manage IT Services	1001/5107444823	31 Oct 2011	9,167.01
Bytewise System Services	Computer Software	1001/5107447257	24 Oct 2011	9,163.00
Biffa Waste Services Limited	Building Maintenance & Repairs	1006/5107436674	26 Oct 2011	9,154.84
First Great Western Limited	National Rail Long Term Charges	1005/5107433265	24 Oct 2011	9,153.43
Parsons Brinckerhoff Ltd	Management & Support Consultancy	1005/5107432212	25 Oct 2011	9,136.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130718	01 Nov 2011	9,125.09
Internova UK Limited	Security Equipment	1024/5107458994	10 Nov 2011	9,120.00
EC HARRIS LLP	Planning & Development Consultancy	1005/5107437294	31 Oct 2011	9,120.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031/5107440483	24 Oct 2011	9,112.50
PHD Virtual Technologies Inc	Computer Software	1005/5107446949	04 Nov 2011	9,100.45
Approved Inspector Services Ltd	Management & Support Consultancy	1005/5107456140	08 Nov 2011	9,100.00
Bastle House Limited	Management & Support Consultancy	1012/5107451256	10 Nov 2011	9,100.00
Livis Limited	MR Construction Costs	1005/5107450492	09 Nov 2011	9,098.94
KINNEY GREEN	Planning & Development Consultancy	1004/5107450373	02 Nov 2011	9,085.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1005/5107439565	24 Oct 2011	9,084.37
CALDER & GRANDIDGE	Track General Maintenance	1033/5107439968	02 Nov 2011	9,069.00
KPN (PB) LIMITED	Transys Control - TTL	1004/1900355398	21 Oct 2011	9,000.00
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002/5107372504	17 Oct 2011	9,000.00
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002/5107406943	17 Oct 2011	9,000.00
Sweett (UK) Limited	Professional Engineering Services	1001/5107442100	07 Nov 2011	9,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107444920	09 Nov 2011	9,000.00
ATKINS LIMITED	Professional Engineering Services	1005/5107435520	26 Oct 2011	8,994.39
Xanta Limited	Civil Engineering Construction Works	1005/5107445927	25 Oct 2011	8,988.00
ATKINS LIMITED	Planning & Development Consultancy	1005/5107430818	18 Oct 2011	8,970.00
QUARTO CONSULTING LIMITED	Staff Training	1005/5107418466	21 Oct 2011	8,968.04
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107445534	09 Nov 2011	8,965.23
McKenzie Martyn Partnership Ltd	Management & Support Consultancy	1005/5107436870	28 Oct 2011	8,960.00
CITY OF WESTMINSTER	Rates	1004/1900354709	28 Oct 2011	8,954.00
Veolia Water Central Ltd	Water	1005/5107400139	20 Oct 2011	8,940.98
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107449169	01 Nov 2011	8,938.28
Howard Langley Associates Ltd	Management & Support Consultancy	1004/5107446178	25 Oct 2011	8,910.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107426847	17 Oct 2011	8,887.06
Serco Ltd	Traffic Signals	1002/5107449002	10 Nov 2011	8,878.09
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031/5107446551	08 Nov 2011	8,874.84
GORDON INGRAM ASSOCIATES	Property Development-Professional Engineering Serv	1005/5107446488	21 Oct 2011	8,866.00
Fairhurst	Civil Engineering Construction Works	1005/5107449228	26 Oct 2011	8,850.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GFK NOP Ltd	Marketing & Economic Research	1001/5107427754	19 Oct 2011	8,840.00
Ceequal	Professional Engineering Services	1005/5107444921	21 Oct 2011	8,824.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107437144	26 Oct 2011	8,821.68
Morson International	Agency Staff	1005/5107423713	18 Oct 2011	8,820.00
BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107457617	09 Nov 2011	8,820.00
E-On trading as	Electricity	1005/1900130632	02 Nov 2011	8,808.56
Bombardier Transportation UK Ltd	Fleet	1031/5107458787	10 Nov 2011	8,805.00
ATKINS LIMITED	Consultants (Contractors)	1005/5107449626	07 Nov 2011	8,800.08
EVERSHEDS	Legal Fees	1005/5107445762	20 Oct 2011	8,797.50
Hyder Consulting (UK) Ltd	Professional Engineering Services	1002/5107436538	09 Nov 2011	8,767.00
O2 UK Limited	Radio Pagers	1006/1900027068	02 Nov 2011	8,760.90
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107440710	19 Oct 2011	8,759.10
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107446280	25 Oct 2011	8,759.10
Serco Ltd	Traffic Signals	1002/5107436850	31 Oct 2011	8,756.97
Tram Operations Limited	Rail Replacement Service Costs	1020/5107433295	19 Oct 2011	8,754.02
Northcroft	Management & Support Consultancy	1005/5107427108	17 Oct 2011	8,746.65
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033/5107441482	07 Nov 2011	8,736.00
TMS Consulting Ltd	Consultants (Contractors)	1005/5107439630	24 Oct 2011	8,712.50
RAILWAY TECHNOLOGY CONSULTANTS	Civil Engineering Construction Works	1031/5107456121	10 Nov 2011	8,710.00
CPC Project Services LLP	Professional Engineering Services	1005/5107454624	09 Nov 2011	8,704.00
RJC (UK) LTD	Building Maintenance & Repairs	1005/5107445700	26 Oct 2011	8,703.04
SK ELECTRONICS LTD	Electrical & Electronic Engineering	1033/5107439970	31 Oct 2011	8,700.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1031/5107457862	10 Nov 2011	8,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424971	17 Oct 2011	8,694.40
URS Scott Wilson Ltd	Planning & Development Consultancy	1001/5107430821	19 Oct 2011	8,680.76
MVA Consultancy Group	Planning & Development Consultancy	1001/5107435981	01 Nov 2011	8,672.95
Morson International	Agency Staff	1005/5107443245	25 Oct 2011	8,662.50
Mouchel Limited	Contracted Services - Highway Bridges	1002/5107433489	02 Nov 2011	8,656.77
SKM Colin Buchanan	Consultants (Contractors)	1002/5107445937	07 Nov 2011	8,654.88
Mouchel Parkman Services Ltd	Professional Engineering Services	1005/5107427455	18 Oct 2011	8,649.67
Bombardier Transportation UK Ltd	Fleet	1033/5107444847	09 Nov 2011	8,642.78
Canon UK Ltd	Photocopying	1005/1900130116	26 Oct 2011	8,637.41
Ritherdon & Co Ltd	Traffic Signals	1002/5107441928	24 Oct 2011	8,629.20
Cleshar Contract Services Limited	Civil Engineering Construction Works	1033/5107444437	07 Nov 2011	8,612.86
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107451024	02 Nov 2011	8,600.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107419315	18 Oct 2011	8,580.60
Interfleet Technology Limited	Professional Engineering Services	1020/5107363037	24 Oct 2011	8,556.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107454623	07 Nov 2011	8,555.00
WECS PRECISION LTD	Professional Engineering Services	1031/5107444902	19 Oct 2011	8,551.20
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002/5107396805	17 Oct 2011	8,550.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107442228	20 Oct 2011	8,537.04
METS Ltd	Building Maintenance & Repairs	1004/5107450971	03 Nov 2011	8,535.00
Appleyards Consulting	Management & Support Consultancy	1005/5107436952	26 Oct 2011	8,500.00
Abbott Risk Consulting	Management & Support Consultancy	1012/5107439910	18 Oct 2011	8,500.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107449499	27 Oct 2011	8,500.00
Opteama	Professional Engineering Services	1005/5107435203	26 Oct 2011	8,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107434233	31 Oct 2011	8,496.80
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107458648	10 Nov 2011	8,489.40
Bombardier Transportation UK Ltd	Fleet	1031/5107458638	10 Nov 2011	8,426.44
LONDON BOROUGH OF NEWHAM	Rates	1004/1900354721	28 Oct 2011	8,426.00
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1031/5107437288	26 Oct 2011	8,425.00
Carillion Construction Limited	Professional Engineering Services	1020/5107438194	19 Oct 2011	8,418.85
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107446971	24 Oct 2011	8,416.84
Glide Technologies Ltd.	Computer Software	1001/5107441449	27 Oct 2011	8,415.00
WECS PRECISION LTD	Professional Engineering Services	1033/5107454558	10 Nov 2011	8,415.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107441061	02 Nov 2011	8,400.00
PARSONS BRINCKERHOFF LTD	Civil Engineering Construction Works	1031/5107436157	26 Oct 2011	8,400.00
BRITISH MICA CO HOLDINGS LTD	Professional Engineering Services	1031/5107437307	26 Oct 2011	8,392.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107424883	17 Oct 2011	8,386.56
Arcadis UK Limited	Planning & Development Consultancy	1005/5107424291	04 Nov 2011	8,360.00
RJC (UK) LTD	Building Maintenance & Repairs	1033/5107436256	26 Oct 2011	8,357.84
GEISMAR (UK) LTD	Equipment Repairs & Maintenance	1033/5107444463	09 Nov 2011	8,352.50
Xanta Limited	Civil Engineering Construction Works	1031/5107445407	26 Oct 2011	8,352.00
Unipart Rail Limited	Uniforms	1005/5107454527	03 Nov 2011	8,348.00
Contour Equipment	Purchase of Toys & Models for Resale	1024/1900002805	18 Oct 2011	8,346.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1002/5107456193	09 Nov 2011	8,339.00
VINCI Construction UK Limited	Professional Engineering Services	1031/5107437102	01 Nov 2011	8,319.67
SKM Colin Buchanan	Professional Engineering Services	1012/5107421196	18 Oct 2011	8,319.13
The Whittington Hospital (NHS Trust	CCS Service Contract	1002/1900037064	21 Oct 2011	8,296.88
Arcadis UK Limited	Planning & Development Consultancy	1005/5107426120	18 Oct 2011	8,293.12
QUARTO CONSULTING LIMITED	Staff Training	1005/5107432357	19 Oct 2011	8,289.53
HAYLEY GROUP PLC	Fleet	1033/5107435158	26 Oct 2011	8,270.29
LOROL	Equipment Repairs & Maintenance	1005/5107427602	17 Oct 2011	8,252.57
Delta Rail Group Ltd	Maintenance of Plant & Equipment	1033/5107428256	19 Oct 2011	8,250.00
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107445449	09 Nov 2011	8,248.80
Volker Highways Mews Limited	Traffic Signals	1002/5107427676	08 Nov 2011	8,240.86
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107428237	17 Oct 2011	8,230.49
ALPHA ELECTRONICS (SOUTHERN) LTD	Civil Engineering Construction Works	1005/5107454653	04 Nov 2011	8,230.00
Clevercake	Management & Support Consultancy	1001/5107438033	09 Nov 2011	8,200.00
LONDON BOROUGH OF LAMBETH	Rates	1004/1900354739	28 Oct 2011	8,199.00
Peek Traffic Ltd	Traffic Signals	1002/5107451531	09 Nov 2011	8,115.27
Murphy Limited	Contracted Services - Roads	1002/5107434832	19 Oct 2011	8,114.21
AECOM Limited	Professional Engineering Services	1005/5107442249	02 Nov 2011	8,108.71
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130728	01 Nov 2011	8,106.78
LUCCHINI UK LTD	Fleet	1031/5107436774	25 Oct 2011	8,105.40
LUCCHINI UK LTD	Fleet	1031/5107436776	25 Oct 2011	8,105.40
LUCCHINI UK LTD	Fleet	1031/5107436779	25 Oct 2011	8,105.40
DW Contractors (Oxford) Ltd	Maintenance of Bus Stations LBL	1006/5107450657	02 Nov 2011	8,104.00
Internova UK Limited	Security Equipment	1024/5107458997	10 Nov 2011	8,100.00
Internova UK Limited	Security Equipment	1024/5107458999	10 Nov 2011	8,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
T-kartor Sweden Ab	Advertising	1004/5107437522	31 Oct 2011	8,100.00
JONES NUTTALL LTD	Fleet	1031/5107369429	31 Oct 2011	8,092.00
JONES NUTTALL LTD	Professional Engineering Services	1031/5107362925	21 Oct 2011	8,092.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107448975	25 Oct 2011	8,089.67
Dougland Support Services Ltd	Building Maintenance & Repairs	1006/5107446917	26 Oct 2011	8,075.98
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107441011	02 Nov 2011	8,061.98
CITY OF WESTMINSTER	Rates	1004/1900354729	28 Oct 2011	8,058.00
Installation Project Services	Civil Engineering Construction Works	1031/5107448928	26 Oct 2011	8,046.50
Bircham Dyson Bell	Legal Fees	1012/5107436443	27 Oct 2011	8,038.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107440689	19 Oct 2011	8,033.68
STOCKSIGNS LTD	Marketing & Economic Research	1006/5107444390	19 Oct 2011	8,031.00
Mae Consulting Ltd	Professional Engineering Services	1012/5107445271	24 Oct 2011	8,027.50
Tim Whittome	Civil Engineering Construction Works	1012/5107444694	24 Oct 2011	8,025.95
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107431383	17 Oct 2011	8,017.14
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107439797	17 Oct 2011	8,008.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107459633	11 Nov 2011	8,008.00
Detica Limited	IT Consultancy	1005/5107426397	01 Nov 2011	8,001.28
Morson International	Agency Staff	1005/5107452107	08 Nov 2011	8,000.00
JONES LANG LASALLE	Planning & Development Consultancy	1001/5107441439	07 Nov 2011	8,000.00
MAL Contracting Ltd	Civil Engineering Construction Works	1012/5107454857	09 Nov 2011	8,000.00
MAL Contracting Ltd	Civil Engineering Construction Works	1012/5107454858	09 Nov 2011	8,000.00
TMS Consulting Ltd	Professional Engineering Services	1031/5107446485	24 Oct 2011	8,000.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107441483	08 Nov 2011	7,994.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107438081	04 Nov 2011	7,955.33
Peek Traffic Ltd	Traffic Signals	1002/5107451714	09 Nov 2011	7,949.67
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005/5107440144	18 Oct 2011	7,948.55
Cleshar Contract Services Limited	Track General Maintenance	1033/5107444595	09 Nov 2011	7,927.72
Elite Electrical Services	Professional Engineering Services	1033/5107450495	02 Nov 2011	7,913.70
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107432706	21 Oct 2011	7,911.18
MVA Consultancy Group	Planning & Development Consultancy	1001/5107437787	01 Nov 2011	7,910.00
Peek Traffic Ltd	Traffic Signals	1002/5107453213	10 Nov 2011	7,904.53
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130732	01 Nov 2011	7,896.42
FLEURETS	Planning & Development Consultancy	1004/5107458916	11 Nov 2011	7,887.80
PRO-STYLE LTD	Fleet	1031/5107449840	02 Nov 2011	7,887.00
DPSS Cabling Services Limited	Signalling Systems	1033/5107451446	02 Nov 2011	7,884.07
M&C Saatchi Ltd	Advertising	1004/5107440765	02 Nov 2011	7,880.00
EVERSHEDS	Legal Fees	1004/5107457664	08 Nov 2011	7,864.60
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107436625	19 Oct 2011	7,855.82
Livis Limited	Civil Engineering Construction Works	1031/5107431333	19 Oct 2011	7,846.00
OTIS LTD	Lift Maintenance	1031/5107448914	07 Nov 2011	7,837.83
Bircham Dyson Bell	Legal Fees	1012/5107446029	20 Oct 2011	7,808.00
GLENTWORTH RAIL LTD	Lift Maintenance	1031/5107431657	24 Oct 2011	7,807.96
HOBLEY NESBIT PARTNERSHIP	Planning & Development Consultancy	1005/5107431477	18 Oct 2011	7,800.00
RENTOKIL INITIAL UK CLEANING LTD	Track General Maintenance	1005/5107434903	19 Oct 2011	7,800.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107443125	25 Oct 2011	7,795.20
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107432608	24 Oct 2011	7,790.53
EVERSHEDS	Legal Fees	1005/5107450080	27 Oct 2011	7,789.50
Hackney Community Transport	Agency Staff	1010/5107438008	21 Oct 2011	7,766.38
SANDS BUSINESS SOLUTIONS LTD	Computer Hardware	1031/5107458919	10 Nov 2011	7,750.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107437404	26 Oct 2011	7,750.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107435677	26 Oct 2011	7,745.86
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107431210	18 Oct 2011	7,739.58
A K CONTRACTS	Building Maintenance & Repairs	1004/5107433094	25 Oct 2011	7,735.00
Halcrow Group Limited	Planning & Development Consultancy	1001/5107440635	27 Oct 2011	7,719.00
TRL Ltd	Transport Planning Consultancy & Services	1002/5107437069	01 Nov 2011	7,718.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107443951	25 Oct 2011	7,713.09
Progressor consultants Ltd.	Road Maintenance	1002/5107435095	26 Oct 2011	7,700.00
TEXANE LTD	Escalators	1033/5107431730	26 Oct 2011	7,690.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900354659	28 Oct 2011	7,687.00
CITY OF WESTMINSTER	Rates	1004/1900354685	28 Oct 2011	7,687.00
Senator International Ltd	Furniture & Equipment	1004/5107437601	02 Nov 2011	7,681.13
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107437841	26 Oct 2011	7,673.38
MITIE SECURITY (LONDON) LTD	MR Construction Costs	1033/5107444814	09 Nov 2011	7,668.00
WECS PRECISION LTD	Fleet	1031/5107442209	17 Oct 2011	7,667.40
Loomis UK Limited	Cash Handling & Processing	1005/5107453813	10 Nov 2011	7,655.00
OTIS LIMITED	Lift Maintenance	1031/5107447568	07 Nov 2011	7,651.80
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002/5107426401	01 Nov 2011	7,650.00
EVERSHEDS	Legal Fees	1020/5107450082	27 Oct 2011	7,650.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107436195	26 Oct 2011	7,645.08
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107418524	26 Oct 2011	7,644.46
Peek Traffic Ltd	Traffic Signals	1002/5107451547	02 Nov 2011	7,638.88
AMTEC Consulting	Agency Staff	1005/5107448742	01 Nov 2011	7,632.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107446171	11 Nov 2011	7,622.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107426846	17 Oct 2011	7,617.48
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107440089	26 Oct 2011	7,603.30
BJA Civil Consulting Limited	Management & Support Consultancy	1012/5107437998	27 Oct 2011	7,600.00
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107451084	01 Nov 2011	7,589.37
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107451089	01 Nov 2011	7,589.37
GIFFEN GROUP PLC	Signalling Systems	1005/5107437462	26 Oct 2011	7,580.09
Computacenter Plc	Computer Hardware	1001/5107407433	27 Oct 2011	7,578.96
TMS Consulting Ltd	Management & Support Consultancy	1005/5107449297	07 Nov 2011	7,575.00
Peek Traffic Ltd	Traffic Signals	1002/5107453857	09 Nov 2011	7,570.30
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107426848	17 Oct 2011	7,567.20
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107435643	19 Oct 2011	7,567.20
CONCEPT ROOFING & CLADDING LIMITED	Building Maintenance & Repairs	1004/5107459628	11 Nov 2011	7,563.00
Atkins Limited	Professional Engineering Services	1020/5107417252	25 Oct 2011	7,546.78
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107446960	09 Nov 2011	7,540.00
FAREBROTHER CHARTERED SURVEYORS	Property Letting Costs	1004/1900356628	02 Nov 2011	7,537.00
AECOM Limited	Professional Engineering Services	1031/5107437125	26 Oct 2011	7,528.33
FUJITSU SERVICES LTD	IT Consultancy	1005/5107437067	28 Oct 2011	7,521.63

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ProTel Solutions Ltd	Professional Engineering Services	1031/5107445626	20 Oct 2011	7,513.14
TXM Recruit Ltd	Agency Staff	1005/5107452869	08 Nov 2011	7,507.50
Parsons Brinckerhoff Ltd	Consultants (Contractors)	1005/5107436196	26 Oct 2011	7,507.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107443127	25 Oct 2011	7,500.00
SKM Colin Buchanan	Consultants (Contractors)	1005/5107432624	24 Oct 2011	7,500.00
M&C Saatchi Ltd	Advertising	1004/5107440764	02 Nov 2011	7,500.00
DTZ Debenham Tie Leung	Property Development-Planning & Development Consul	1005/5107437452	18 Oct 2011	7,500.00
SOUTHWARK COUNCIL	Rates	1004/1900354759	28 Oct 2011	7,490.00
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1031/5107426450	17 Oct 2011	7,489.80
Morson International	Agency Staff	1005/5107443242	25 Oct 2011	7,477.65
PORTEC RAIL PRODUCTS (UK) LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107450471	28 Oct 2011	7,472.00
AECOM Limited	Professional Engineering Services	1005/5107442248	28 Oct 2011	7,469.97
ORACLE	Computer Hardware	1001/5107445881	26 Oct 2011	7,466.61
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107399957	19 Oct 2011	7,463.51
CITY OF WESTMINSTER	Rates	1004/1900354794	02 Nov 2011	7,442.00
DATA DISPLAY UK LTD	Civil Engineering Construction Works	1012/5107458083	11 Nov 2011	7,440.00
Arcadis UK Limited	Planning & Development Consultancy	1005/5107426115	18 Oct 2011	7,428.00
ROYAL MAIL	Postage	1004/5107432694	24 Oct 2011	7,418.25
Associated Newspaper	Statutory Advertising & Notifications	1002/5107434948	24 Oct 2011	7,411.50
HOBBS REPROGRAPHICS PLC	Printing	1005/1900130558	26 Oct 2011	7,403.58
Murphy Limited	Civil Engineering Construction Works	1002/5107434915	21 Oct 2011	7,400.75
Thames Clippers	LRS Operator Costs	1007/5107453599	02 Nov 2011	7,397.03
Prima Services Group Limited	Agency Staff	1005/5107444133	25 Oct 2011	7,392.45
Peek Traffic Ltd	Traffic Signals	1002/5107453291	09 Nov 2011	7,384.39
ELAN COMPUTING LTD	Agency Staff	1001/5107438676	18 Oct 2011	7,374.47
DeepStore Limited	Document Archive & Storage	1001/5107458801	10 Nov 2011	7,366.15
A1 RESULTS LTD	Civil Engineering Construction Works	1031/5107450549	07 Nov 2011	7,360.00
M J Quinn Integrated Services Ltd	MR Construction Costs	1033/5107447404	25 Oct 2011	7,357.83
BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107445298	19 Oct 2011	7,350.00
HAYLEY GROUP PLC	Fleet	1031/5107441949	02 Nov 2011	7,343.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900042247	01 Nov 2011	7,337.21
CITY OF WESTMINSTER	Rates	1004/1900354686	28 Oct 2011	7,337.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107442755	02 Nov 2011	7,332.50
MVA Consultancy Group	Planning & Development Consultancy	1001/5107436035	01 Nov 2011	7,291.56
PCG Associates Limited	Civil Engineering Construction Works	1005/5107451123	02 Nov 2011	7,280.00
Mott Macdonald Limited	Professional Engineering Services	1002/5107451535	07 Nov 2011	7,280.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900042246	01 Nov 2011	7,269.11
Cazaly Hillstead Holdings Limited	Furniture & Equipment	1004/5107445967	21 Oct 2011	7,267.75
Veolia Water Central Ltd	Water	1005/5107449348	28 Oct 2011	7,266.72
COAL IT SERVICES LTD	Recruitment Agency Fees	1001/5107417416	01 Nov 2011	7,260.00
TEXANE LTD	Escalators	1033/5107441390	09 Nov 2011	7,260.00
Stephenson Harwood	Legal Fees	1005/5107446007	20 Oct 2011	7,253.74
Canon UK Ltd	Furniture & Equipment	1005/5107445912	26 Oct 2011	7,224.12
Tribal Education Limited	Document Archive & Storage	1001/5107455803	09 Nov 2011	7,224.00
Iris Collection	Marketing Exhibitions & Events	1005/5107431527	26 Oct 2011	7,209.18
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107435060	26 Oct 2011	7,201.00
Business Performance Management	Computer Software	1001/5107445138	19 Oct 2011	7,200.00
EMAP Support Services	Road Maintenance	1002/5107436716	19 Oct 2011	7,200.00
Livis Limited	Civil Engineering Construction Works	1033/5107433434	19 Oct 2011	7,200.00
Amulet Hotkey Limited	Telephone Line Rent, Calls & Equipment	1006/5107449130	01 Nov 2011	7,190.00
KELSAN TECHNOLOGIES (EUROPE) LTD	Fleet	1033/5107440833	02 Nov 2011	7,190.00
Lakedale Power Tools	Track General Maintenance	1033/5107430652	18 Oct 2011	7,188.48
SKM Colin Buchanan	Professional Engineering Services	1033/5107432338	24 Oct 2011	7,185.39
Network Rail Infrast	Building Maintenance & Repairs	1031/5107432368	02 Nov 2011	7,178.00
Peek Traffic Ltd	Traffic Signals	1002/5107451716	09 Nov 2011	7,161.83
WILLIAM M R BATEMAN & BRIAN T HOLE	Commercial Property Rent	1004/1900355137	19 Oct 2011	7,155.34
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033/5107442217	20 Oct 2011	7,155.20
Arcadis UK Limited	Planning & Development Consultancy	1005/5107426226	18 Oct 2011	7,150.00
ISS LTD	Civil Engineering Construction Works	1031/5107430809	27 Oct 2011	7,150.00
Dawleys	Marketing Services	1004/5107446194	03 Nov 2011	7,140.00
PARSONS BRINCKERHOFF LTD	Civil Engineering Construction Works	1031/5107428143	25 Oct 2011	7,140.00
Harrison-Field Ltd	Uniforms	1005/5107449222	26 Oct 2011	7,137.75
KELSAN TECHNOLOGIES (EUROPE) LTD	Fleet	1033/5107440835	01 Nov 2011	7,125.00
Bircham Dyson Bell	Legal Fees	1012/5107446031	20 Oct 2011	7,120.50
CONNECT CONTRACTING LTD	Civil Engineering Construction Works	1033/5107445865	26 Oct 2011	7,109.50
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107445409	08 Nov 2011	7,098.16
Morson International	Agency Staff	1005/5107443342	25 Oct 2011	7,098.00
SPEAR Consultancy Limited	Professional Engineering Services	1012/5107440684	17 Oct 2011	7,087.30
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107447364	26 Oct 2011	7,085.00
Peek Traffic Ltd	Traffic Signals	1002/5107453855	04 Nov 2011	7,084.00
ATKINS LTD	Agency Staff	1005/5107439107	07 Nov 2011	7,076.25
GARRAN LOCKERS LTD	Furniture & Equipment	1004/5107453604	02 Nov 2011	7,066.11
Peek Traffic Ltd	Traffic Signals	1002/5107451717	09 Nov 2011	7,064.69
CAPITA SYMONDS	Computer Software	1002/5107437595	26 Oct 2011	7,061.00
Ambition Solutions Ltd	Management & Support Consultancy	1005/5107444668	24 Oct 2011	7,059.20
The Thames Executive Charter Co Ltd	Gross Sales Clearance	1004/800020402	04 Nov 2011	7,058.45
TALASCEND LTD (ASB)	Agency Staff	1005/5107443972	25 Oct 2011	7,049.00
SPACETAILORS LTD	Contracted Services - Roads	1002/1900037232	01 Nov 2011	7,040.00
Atkins Limited	Professional Engineering Services	1020/5107435545	26 Oct 2011	7,022.34
MATCHTECH GROUP PLC	Agency Staff	1020/5107434252	31 Oct 2011	7,020.00
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107439964	02 Nov 2011	7,017.60
Conflict Management Plus Troublesh	Management & Support Consultancy	1005/5107456248	08 Nov 2011	7,013.00
Flakt Woods Limited	Equipment Hire & Rental	1005/5107431335	19 Oct 2011	7,003.11
MATCHTECH GROUP PLC	Agency Staff	1001/5107438952	07 Nov 2011	7,000.00
Port of London Authority	Pier Charges	1007/5107437449	21 Oct 2011	7,000.00
Tony Meadows Associates	Professional Engineering Services	1012/5107439908	18 Oct 2011	7,000.00
Munro Market Research Ltd	Marketing & Economic Research	1006/5107435613	25 Oct 2011	6,990.00
Wireless CCTV Limited	Computer Hardware	1005/5107442021	18 Oct 2011	6,989.31
The Project Professional's Academy	Computer Software	1001/5107446611	01 Nov 2011	6,985.00
The Project Professional's Academy	IT Consultancy	1001/5107458799	11 Nov 2011	6,985.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107432685	17 Oct 2011	6,984.37
Transport and Travel Research Ltd	Planning & Development Consultancy	1002/5107430581	17 Oct 2011	6,975.00
ATKINS LTD	MR Construction Costs	1033/5107440860	02 Nov 2011	6,974.75
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107428304	17 Oct 2011	6,970.95
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107447171	25 Oct 2011	6,966.44
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107449140	02 Nov 2011	6,955.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107429621	24 Oct 2011	6,952.54
Ritherdon & Co Ltd	Traffic Signals	1002/5107426414	21 Oct 2011	6,951.30
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107428239	17 Oct 2011	6,950.48
Fairhurst	Building Maintenance & Repairs	1005/5107454025	11 Nov 2011	6,940.00
COAL IT SERVICES LTD	Recruitment Agency Fees	1001/5107418540	24 Oct 2011	6,930.00
Stephen Bennett and Associates	Management & Support Consultancy	1005/5107440772	03 Nov 2011	6,930.00
Meridian Business Support	Agency Staff	1005/5107430036	24 Oct 2011	6,912.63
INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5107442227	20 Oct 2011	6,912.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130727	01 Nov 2011	6,901.95
Thales Rail Signalling Solutions In	Maintenance of Plant & Equipment	1012/5107436652	21 Oct 2011	6,900.00
Buro Happold Ltd	Professional Engineering Services	1004/5107437683	26 Oct 2011	6,900.00
EDF Energy	Contracted Services - Roads	1002/5107448917	09 Nov 2011	6,899.35
EDF Energy	Building Maintenance & Repairs	1006/5107422709	08 Nov 2011	6,897.32
EDF Energy	Building Maintenance & Repairs	1006/5107442866	08 Nov 2011	6,891.43
Canon UK Ltd	Furniture & Equipment	1005/5107445913	02 Nov 2011	6,878.33
Computacenter Plc	Computer Hardware	1001/5107446615	26 Oct 2011	6,876.80
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107444919	09 Nov 2011	6,875.00
SKM Colin Buchanan	Professional Engineering Services	1033/5107444986	09 Nov 2011	6,864.00
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107459686	11 Nov 2011	6,856.67
Augustus Martin Ltd	Marketing Exhibitions & Events	1005/5107437523	26 Oct 2011	6,855.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107435639	17 Oct 2011	6,850.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107448848	01 Nov 2011	6,832.80
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107425920	17 Oct 2011	6,823.23
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107445533	10 Nov 2011	6,823.23
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1006/5107414340	25 Oct 2011	6,820.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107433359	25 Oct 2011	6,812.40
SignPost Solutions Ltd	Traffic Signals	1002/5107441927	17 Oct 2011	6,811.20
TEXANE LTD	Escalators	1033/5107431731	26 Oct 2011	6,810.00
HARMILL SYSTEMS LTD	Maintenance Materials	1005/5107431854	26 Oct 2011	6,804.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107425033	17 Oct 2011	6,800.00
Morson International	Agency Staff	1005/5107452037	08 Nov 2011	6,800.00
TEXANE LTD	Lift Maintenance	1033/5107441389	09 Nov 2011	6,790.50
SDV ESCALATORS LTD	Lift Maintenance	1033/5107454613	03 Nov 2011	6,790.28
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107436413	11 Nov 2011	6,790.00
STEMMER IMAGING LTD	Electrical Equipment Maintenance	1033/5107433445	25 Oct 2011	6,785.00
tunstall associates	Road Maintenance	1002/5107445207	26 Oct 2011	6,778.55
INVENSYS RAIL LIMITED	Fleet	1031/5107445093	09 Nov 2011	6,751.18
Port of London Authority	Pier Charges	1007/5107437505	21 Oct 2011	6,750.00
Punter Southall	Management & Support Consultancy	1001/5107431120	19 Oct 2011	6,750.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107432473	24 Oct 2011	6,738.00
TNS UK Ltd	Marketing & Economic Research	1008/5107441250	02 Nov 2011	6,723.84
HAYLEY GROUP PLC	Fleet	1031/5107441942	02 Nov 2011	6,721.00
FWT Studios	Printing	1005/5107442907	18 Oct 2011	6,720.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107449158	09 Nov 2011	6,713.74
Stewart Signs Ltd	Professional Engineering Services	1033/5107451601	02 Nov 2011	6,677.40
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001/5107449813	02 Nov 2011	6,670.92
GLENTWORTH RAIL LTD	Escalators	1031/5107448994	07 Nov 2011	6,664.64
FINECAST FOUNDRY LTD	Fleet	1033/5107449184	09 Nov 2011	6,650.40
Atkins Limited	Professional Engineering Services	1012/5107437996	02 Nov 2011	6,650.00
OTIS LIMITED	Lift Maintenance	1031/5107441400	07 Nov 2011	6,636.73
CREIGHTON AND SON LIMITED	Fleet	1031/5107432465	21 Oct 2011	6,624.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107446684	25 Oct 2011	6,620.00
2cv Research	Marketing & Economic Research	1002/5107445809	26 Oct 2011	6,600.00
2cv Research	Marketing & Economic Research	1002/5107458419	10 Nov 2011	6,600.00
CITY OF WESTMINSTER	Rates	1004/1900354708	28 Oct 2011	6,591.00
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107447352	25 Oct 2011	6,584.79
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107455291	04 Nov 2011	6,577.69
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107441557	08 Nov 2011	6,576.92
Capita Symonds Ltd	Professional Engineering Services	1005/5107430343	19 Oct 2011	6,570.00
Roughton	Professional Engineering Services	1033/5107451518	02 Nov 2011	6,565.00
Snap-On Tools	Maintenance Materials	1031/5107427099	24 Oct 2011	6,558.92
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107450741	09 Nov 2011	6,556.44
GFK NOP Ltd	Marketing & Economic Research	1001/5107427752	19 Oct 2011	6,555.00
Broxap Limited	Civil Engineering Construction Works	1002/5107442789	08 Nov 2011	6,553.00
STEMMER IMAGING LTD	Electrical Equipment Maintenance	1033/5107458772	10 Nov 2011	6,552.00
Turner & Townsend LLP	Management & Support Consultancy	1005/5107449422	09 Nov 2011	6,552.00
HURST PEIRCE & MALCOLM	Property Management Fees	1004/1900354023	19 Oct 2011	6,545.00
GAB Robins UK Ltd	Claim Settlements	1001/1900042058	18 Oct 2011	6,545.00
Ultra Electronics Limited	Fleet	1031/5107428180	20 Oct 2011	6,544.40
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107445015	02 Nov 2011	6,540.62
CUK Security Services	Printing	1005/5107446370	27 Oct 2011	6,538.90
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006/5107441246	18 Oct 2011	6,532.19
Gifford part of Ramboll	Professional Engineering Services	1005/5107445858	09 Nov 2011	6,530.63
INVENSYS RAIL LIMITED	Fleet	1031/5107444494	09 Nov 2011	6,528.00
Moore Stephens LLP	Planning & Development Consultancy	1004/5107435582	26 Oct 2011	6,526.35
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900354748	28 Oct 2011	6,523.00
The Trevor Patrick Partnership	Marketing & Economic Research	1020/5107447443	02 Nov 2011	6,522.50
COAL IT SERVICES LTD	Recruitment Agency Fees	1001/5107417415	01 Nov 2011	6,517.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107431386	17 Oct 2011	6,516.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107434259	31 Oct 2011	6,500.00
Morson International	Agency Staff	1005/5107451945	08 Nov 2011	6,500.00
Loyal Associates Ltd.	Civil Engineering Construction Works	1005/5107450946	02 Nov 2011	6,500.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107458647	10 Nov 2011	6,488.47
SignPost Solutions Ltd	Traffic Signals	1002/5107455345	08 Nov 2011	6,481.42

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001/5107452554	08 Nov 2011	6,462.00
Morson International	Agency Staff	1005/5107443300	25 Oct 2011	6,460.00
COMPUTACENTER	Computer Hardware	1031/5107440111	11 Nov 2011	6,455.00
PCP (LUTON) LTD	Staff Welfare Benefits	1005/5107458939	10 Nov 2011	6,450.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107444883	21 Oct 2011	6,450.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107439824	18 Oct 2011	6,442.50
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107439825	18 Oct 2011	6,442.50
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107439827	18 Oct 2011	6,442.50
CITY OF WESTMINSTER	Rates	1004/1900354741	28 Oct 2011	6,433.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107432470	19 Oct 2011	6,430.00
4-rail Services Limited	Professional Engineering Services	1033/5107449307	26 Oct 2011	6,430.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107441398	08 Nov 2011	6,427.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107454101	04 Nov 2011	6,427.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107454922	04 Nov 2011	6,427.85
MATCHTECH GROUP PLC	Agency Staff	1005/5107429644	24 Oct 2011	6,420.00
MODIS INTERNATIONAL	Agency Staff	1005/5107443471	25 Oct 2011	6,410.88
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001/5107436180	26 Oct 2011	6,400.00
MANCHES SOLICITORS	Legal Fees	1005/5107435448	27 Oct 2011	6,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107429638	24 Oct 2011	6,396.00
The Glass Page Ltd	Marketing Exhibitions & Events	1005/5107446259	21 Oct 2011	6,393.11
CCD Design & Ergonomics Ltd	Contracted Services - Tunnels	1002/5107450053	11 Nov 2011	6,386.00
HAYLEY GROUP PLC	Track General Maintenance	1031/5107437141	27 Oct 2011	6,386.00
Mitie T.F. Management Ltd (GLA)	Lift Maintenance	1033/5107449325	02 Nov 2011	6,384.46
SIGNALLING INST MAINT SERVS LTD	Civil Engineering Construction Works	1031/5107431416	26 Oct 2011	6,384.40
Morson International	Agency Staff	1005/5107443212	25 Oct 2011	6,384.00
Network Rail Infrastructure Ltd	National Rail Fixed Track Access Charges	1020/5107441310	28 Oct 2011	6,375.00
SWETNAM & BRADLEY LTD	Fleet	1031/5107459541	11 Nov 2011	6,372.00
GARRAN LOCKERS LTD	Furniture & Equipment	1004/5107455437	07 Nov 2011	6,365.10
Peek Traffic Ltd	Traffic Signals	1002/5107436869	26 Oct 2011	6,355.53
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107443420	25 Oct 2011	6,345.08
Morson International	Agency Staff	1005/5107447764	01 Nov 2011	6,339.38
Bruel & Kjaer UK Ltd	Fleet	1033/5107430693	18 Oct 2011	6,336.00
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107445838	09 Nov 2011	6,333.24
Peter Brett Associates LLP	Professional Engineering Services	1002/5107433482	25 Oct 2011	6,325.00
Prima Services Group Limited	Agency Staff	1005/5107452803	08 Nov 2011	6,322.26
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107432235	24 Oct 2011	6,320.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107432236	24 Oct 2011	6,320.00
INVENSYS RAIL LIMITED	Fleet	1031/5107446439	21 Oct 2011	6,314.30
Port of London Authority	Pier Charges	1007/5107437451	21 Oct 2011	6,312.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130719	01 Nov 2011	6,311.49
Protea Security Ltd	Property Development - Management & Support Consul	1001/5107444717	07 Nov 2011	6,308.75
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107442820	04 Nov 2011	6,306.00
Morson International	Agency Staff	1005/5107438483	18 Oct 2011	6,300.00
Morson International	Agency Staff	1005/5107443226	25 Oct 2011	6,300.00
Hudson Global Resources Ltd	Recruitment Agency Fees	1001/5107458692	10 Nov 2011	6,300.00
RENTOKIL	Professional Engineering Services	1033/5107435175	19 Oct 2011	6,281.40
M J Quinn Integrated Services Ltd	MR Construction Costs	1031/5107447405	03 Nov 2011	6,270.95
HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5107445075	09 Nov 2011	6,270.00
Peek Traffic Ltd	Traffic Signals	1002/5107451632	09 Nov 2011	6,269.95
JOHN BRADLEY & SON (SPRINGS) LTD	Plant & Equipment Purchases	1033/5107428188	19 Oct 2011	6,260.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107443405	25 Oct 2011	6,251.50
Morson International	Agency Staff	1005/5107447781	01 Nov 2011	6,247.50
Peek Traffic Ltd	Traffic Signals	1002/5107451635	09 Nov 2011	6,241.58
MATCHTECH GROUP PLC	Agency Staff	1005/5107425013	17 Oct 2011	6,240.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107454417	07 Nov 2011	6,236.40
IBM United Kingdom Limited	CCS Service Contract	1002/5107431801	20 Oct 2011	6,222.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107438179	28 Oct 2011	6,220.65
CALDER & GRANDIDGE	Stationery	1005/5107433360	25 Oct 2011	6,220.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037265	01 Nov 2011	6,212.61
LONDON BOROUGH OF EALING	Rates	1004/1900354667	28 Oct 2011	6,206.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107439770	18 Oct 2011	6,205.00
MITIE Transport Services Ltd	Vehicle Cleaning	1006/5107437705	31 Oct 2011	6,199.35
EVERSHEDS	Legal Fees	1001/5107450088	27 Oct 2011	6,171.00
CAPEMIST GLOVES LTD	Uniforms	1005/5107456138	11 Nov 2011	6,160.00
HAYLEY GROUP PLC	Fleet	1033/5107435873	26 Oct 2011	6,159.09
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130717	01 Nov 2011	6,158.14
The University of Birmingham	Staff Training	1020/5107441356	31 Oct 2011	6,150.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107458900	10 Nov 2011	6,146.58
BADENOCH & CLARK LTD	Agency Staff	1001/5107447988	01 Nov 2011	6,144.82
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130724	01 Nov 2011	6,142.91
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107437745	01 Nov 2011	6,140.84
AECOM Limited	Professional Engineering Services	1031/5107437037	26 Oct 2011	6,130.49
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107428238	17 Oct 2011	6,127.68
PCG Associates Limited	Professional Engineering Services	1005/5107451030	02 Nov 2011	6,122.50
Sweett (UK) Limited	Professional Engineering Services	1020/5107434895	26 Oct 2011	6,120.00
Bytewise System Services	Computer Software	1001/5107447220	24 Oct 2011	6,116.01
TNS UK Ltd	Marketing & Economic Research	1001/5107441317	02 Nov 2011	6,095.21
CITY OF WESTMINSTER	Rates	1004/1900357761	01 Nov 2011	6,093.06
SANDS BUSINESS SOLUTIONS LTD	Computer Hardware	1031/5107458915	10 Nov 2011	6,093.00
PCG Associates Limited	Civil Engineering Construction Works	1005/5107449913	28 Oct 2011	6,080.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107442834	04 Nov 2011	6,058.85
INVENSYS RAIL LIMITED	Fleet	1031/5107442185	08 Nov 2011	6,049.08
EDF Energy	Electricity	1005/1900130224	20 Oct 2011	6,048.01
Morson International	Agency Staff	1005/5107452029	08 Nov 2011	6,048.00
Morson International	Agency Staff	1005/5107443309	25 Oct 2011	6,037.50
FWT Studios	Publications & Publicity Material	1006/5107440895	24 Oct 2011	6,035.00
Corona Energy Retail 4 Ltd	Gas	1005/1900130688	09 Nov 2011	6,030.81
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107437606	26 Oct 2011	6,023.38
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107431212	18 Oct 2011	6,021.84
Broxap Limited	Civil Engineering Construction Works	1002/5107440723	02 Nov 2011	6,020.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107427707	17 Oct 2011	6,011.28
CITY OF WESTMINSTER	Rates	1004/1900354699	28 Oct 2011	6,003.00
Meridian Business Support	Agency Staff	1005/5107439329	18 Oct 2011	6,000.00
Certes Computing Limited	Agency Staff	1005/5107448529	01 Nov 2011	6,000.00
RPD	Consultants (Contractors)	1005/5107436346	02 Nov 2011	6,000.00
The Chartered Inst Purch & Supp	Staff Training	1001/5107458918	11 Nov 2011	6,000.00
Axon Solutions Ltd	Computer Software	1001/5107431692	19 Oct 2011	6,000.00
Axon Solutions Ltd	Computer Software	1005/5107430311	19 Oct 2011	6,000.00
Contemporary Transport Sol. Ltd	Professional Engineering Services	1002/5107419349	18 Oct 2011	6,000.00
JMP CONSULTANTS	Professional Engineering Services	1002/5107426425	17 Oct 2011	6,000.00
Carbon Trust Enterprises Ltd	Professional Engineering Services	1004/5107445893	26 Oct 2011	6,000.00
GM RAIL SERVICES LTD	MR Construction Costs	1031/5107454003	02 Nov 2011	5,993.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107429715	24 Oct 2011	5,992.00
STERIA	Agency Staff	1005/5107448733	01 Nov 2011	5,992.00
Bombardier Transportation UK Ltd	Fleet	1033/5107444462	09 Nov 2011	5,988.60
NORTHCROFT INFRASTRUCTURE	Agency Staff	1005/5107431838	25 Oct 2011	5,981.76
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027066	01 Nov 2011	5,981.26
Peek Traffic Ltd	Traffic Signals	1002/5107453810	09 Nov 2011	5,980.35
M J Quinn Integrated Services Ltd	Fixtures & Fittings	1005/5107447398	26 Oct 2011	5,978.94
Crown Records Management Limited	Document Archive & Storage	1001/5107451558	02 Nov 2011	5,976.49
Stephenson Harwood	Legal Fees	1005/5107446008	20 Oct 2011	5,975.00
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002/5107426319	18 Oct 2011	5,970.00
AECOM Limited	MR Construction Costs	1005/5107427458	17 Oct 2011	5,959.88
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107450062	07 Nov 2011	5,957.10
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107437334	26 Oct 2011	5,954.58
WEBER SBD	Track General Maintenance	1033/5107445697	10 Nov 2011	5,954.05
Parsons Brinckerhoff Ltd	Consultants (Contractors)	1005/5107436197	26 Oct 2011	5,953.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031/5107436159	26 Oct 2011	5,953.50
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1002/5107441492	07 Nov 2011	5,940.00
Howard Langley Associates Ltd	Professional Engineering Services	1001/5107446632	25 Oct 2011	5,940.00
Broxap Limited	Civil Engineering Construction Works	1002/5107442787	08 Nov 2011	5,938.00
PARKER HANNIFIN LTD	Fleet	1031/5107445471	20 Oct 2011	5,931.60
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1031/5107428594	18 Oct 2011	5,930.27
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107443404	25 Oct 2011	5,928.75
PCG Associates Limited	Professional Engineering Services	1005/5107437338	17 Oct 2011	5,925.00
HAYLEY GROUP PLC	Fleet	1031/5107435781	26 Oct 2011	5,905.02
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107432964	26 Oct 2011	5,900.01
Advantage Professional UK Limited	Agency Staff	1020/5107447709	01 Nov 2011	5,898.48
Atkins Limited	Professional Engineering Services	1020/5107417254	17 Oct 2011	5,895.62
Halcrow Group Limited	Traffic Signals	1002/5107434943	20 Oct 2011	5,890.50
Marshalls	MR Construction Costs	1033/5107441160	03 Nov 2011	5,889.52
THAMES WATER UTILITIES LIMITED	Water	1005/1900129746	18 Oct 2011	5,883.55
RENTOKIL INITIAL UK CLEANING LTD	Track General Maintenance	1005/5107445661	08 Nov 2011	5,870.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107432290	25 Oct 2011	5,869.27
Seymour Valentine Ltd	Caterers Service Charges	1005/5107444606	20 Oct 2011	5,869.13
ATKINS LIMITED	Professional Engineering Services	1005/5107445989	09 Nov 2011	5,865.00
The Crescent Fencing Co	Road Maintenance	1020/5107438084	18 Oct 2011	5,856.00
GM RAIL SERVICES LTD	MR Construction Costs	1033/5107454455	09 Nov 2011	5,853.56
MATCHTECH GROUP PLC	Agency Staff	1001/5107429619	24 Oct 2011	5,850.00
THE SOLDER CONNECTION LTD	Signalling Systems	1031/5107427766	19 Oct 2011	5,835.00
GVA Grimley Ltd	Property Management Fees	1004/5107441221	01 Nov 2011	5,833.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107443984	25 Oct 2011	5,830.00
Carey Geo-Design	Property Management Fees	1012/5107446630	27 Oct 2011	5,828.25
WILKES HEAD AND EVE LLP	Property Management Fees	1004/1900354011	18 Oct 2011	5,827.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107438850	07 Nov 2011	5,824.00
TMD FRICTION UK LTD	Track General Maintenance	1033/5107459745	11 Nov 2011	5,820.00
Peek Traffic Ltd	Traffic Signals	1002/5107437331	26 Oct 2011	5,818.98
Morson International	Agency Staff	1005/5107452105	08 Nov 2011	5,816.80
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440477	18 Oct 2011	5,815.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440478	18 Oct 2011	5,815.00
Roughton	Professional Engineering Services	1033/5107436252	17 Oct 2011	5,803.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107430961	19 Oct 2011	5,800.00
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107459580	11 Nov 2011	5,799.36
RJC (UK) LTD	Lift Maintenance	1005/5107445752	26 Oct 2011	5,798.04
VALCO UK ENGINEERING LTD	Track General Maintenance	1031/5107434809	25 Oct 2011	5,790.00
STERIA	Agency Staff	1001/5107448730	01 Nov 2011	5,778.00
Morson International	Agency Staff	1005/5107443223	25 Oct 2011	5,775.00
Morson International	Agency Staff	1005/5107452129	08 Nov 2011	5,775.00
Axon Solutions Ltd	Computer Software	1001/5107439633	20 Oct 2011	5,775.00
Socia Limited	Management & Support Consultancy	1005/5107435011	24 Oct 2011	5,775.00
Prospectus Corporate Ltd	Telephone Line Rent, Calls & Equipment	1005/5107388278	08 Nov 2011	5,765.69
Sacker & Partners LLP	Legal Fees	1001/5107441252	02 Nov 2011	5,765.05
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107458248	09 Nov 2011	5,760.00
Lanes Group Plc	Civil Engineering Construction Works	1031/5107431519	19 Oct 2011	5,753.06
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107434869	19 Oct 2011	5,751.00
Penant Ltd	Traffic Signals	1002/5107446738	24 Oct 2011	5,750.00
Penant Ltd	Traffic Signals	1002/5107451159	02 Nov 2011	5,750.00
Alan Baxter & Associates LLP	Planning & Development Consultancy	1005/5107454342	04 Nov 2011	5,749.88
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130731	01 Nov 2011	5,736.92
Metroline Travel Limited	Corporate Subscriptions	1006/1900026929	17 Oct 2011	5,736.82
HAYLEY GROUP PLC	Fleet	1033/5107438210	03 Nov 2011	5,730.04
LUCCHINI UK LTD	Fleet	1031/5107441891	02 Nov 2011	5,727.84
CITY OF WESTMINSTER	Rates	1004/1900354658	28 Oct 2011	5,711.00
CITY OF WESTMINSTER	Rates	1004/1900354754	28 Oct 2011	5,711.00
Peek Traffic Ltd	Traffic Signals	1002/5107437330	26 Oct 2011	5,696.79
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037263	01 Nov 2011	5,694.46
ELAN COMPUTING LTD	Agency Staff	1004/5107452180	08 Nov 2011	5,692.50
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107449975	04 Nov 2011	5,689.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031/5107430856	19 Oct 2011	5,687.80
AECOM Limited	Planning & Development Consultancy	1002/5107439867	02 Nov 2011	5,682.66

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUJITSU SERVICES LTD	IT Consultancy	1004/5107430477	20 Oct 2011	5,681.86
POSELCO LIGHTING LIMITED	Building Maintenance & Repairs	1004/5107445840	20 Oct 2011	5,677.51
Gifford part of Ramboll	Professional Engineering Services	1005/5107445071	19 Oct 2011	5,670.00
Northcroft	Management & Support Consultancy	1005/5107426649	17 Oct 2011	5,669.13
SOUTHWARK COUNCIL	Rates	1004/1900354679	28 Oct 2011	5,663.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107440086	26 Oct 2011	5,663.00
ATKINS LTD	Agency Staff	1005/5107434387	31 Oct 2011	5,662.80
INVENSYS RAIL LIMITED	Fleet	1031/5107441055	02 Nov 2011	5,660.00
Roughton	Professional Engineering Services	1033/5107436253	17 Oct 2011	5,657.00
Prima Services Group Limited	Agency Staff	1005/5107444132	25 Oct 2011	5,643.00
AECOM Limited	Planning & Development Consultancy	1001/5107430512	17 Oct 2011	5,640.00
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107431213	18 Oct 2011	5,638.20
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031/5107435549	26 Oct 2011	5,637.50
Bombardier Transportation UK Ltd	Fleet	1033/5107444846	09 Nov 2011	5,637.48
Bircham Dyson Bell	Legal Fees	1005/5107444548	20 Oct 2011	5,637.10
MATCHTECH GROUP PLC	Agency Staff	1004/5107438845	07 Nov 2011	5,616.00
COLLISON DUTTON LIMITED	Professional Engineering Services	1020/5107459569	11 Nov 2011	5,616.00
M&C Saatchi Ltd	Advertising	1004/5107446203	09 Nov 2011	5,615.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107442142	04 Nov 2011	5,614.10
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107453137	02 Nov 2011	5,614.10
ABOVENET COMMUNICATIONS UK LTD	Computer Hardware	1005/5107446330	10 Nov 2011	5,612.75
TNS UK Ltd	Marketing & Economic Research	1001/5107437041	25 Oct 2011	5,611.00
SDV ESCALATORS LTD	Lift Maintenance	1033/5107454612	03 Nov 2011	5,608.32
Peek Traffic Ltd	Traffic Signals	1002/5107451715	09 Nov 2011	5,600.81
MATCHTECH GROUP PLC	Agency Staff	1001/5107438937	07 Nov 2011	5,600.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107448418	01 Nov 2011	5,600.00
Lambert Smith Hampton	Building Maintenance & Repairs	1020/5107435626	26 Oct 2011	5,600.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107452661	08 Nov 2011	5,596.80
Wynnwth Group Limited	Agency Staff	1005/5107439061	18 Oct 2011	5,588.80
H A MARKS LTD	Building Maintenance & Repairs	1004/5107431727	17 Oct 2011	5,585.00
Broxap Limited	Civil Engineering Construction Works	1002/5107446677	09 Nov 2011	5,583.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130723	01 Nov 2011	5,579.13
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107454650	03 Nov 2011	5,565.00
STERIA	Agency Staff	1001/5107448736	01 Nov 2011	5,560.00
Total Gas & Power Ltd	Gas	1004/1900353475	21 Oct 2011	5,559.25
Ardent Management Ltd	Property Management Fees	1012/5107444584	27 Oct 2011	5,558.81
MATCHTECH GROUP PLC	Agency Staff	1001/5107425041	17 Oct 2011	5,542.60
AB Publishing Limited	Printing	1005/5107444722	20 Oct 2011	5,542.00
Trade Winds	Publications & Publicity Material	1004/5107446052	21 Oct 2011	5,542.00
Atkins Limited	Professional Engineering Services	1020/5107417256	17 Oct 2011	5,534.28
ATKINS LIMITED	MR Construction Costs	1031/5107444714	09 Nov 2011	5,529.97
Scott Wilson Ltd	Civil Engineering Construction Works	1031/5107405194	25 Oct 2011	5,527.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107438995	07 Nov 2011	5,525.00
KONI B.V. HOLLAND	Track General Maintenance	1031/5107435214	21 Oct 2011	5,520.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107439155	18 Oct 2011	5,512.64
MICHAEL PAGE UK LTD	Agency Staff	1005/5107448423	01 Nov 2011	5,512.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107429560	24 Oct 2011	5,500.00
Moviken-SLE	Maintenance of Telecommunications Equipment	1006/5107435641	27 Oct 2011	5,500.00
KPMG	Statutory & Non Statutory Audit Fees	1001/5107434861	19 Oct 2011	5,500.00
ELAN COMPUTING LTD	Agency Staff	1001/5107448004	01 Nov 2011	5,495.90
ELAN COMPUTING LTD	Agency Staff	1001/5107452178	08 Nov 2011	5,495.90
HAYLEY GROUP PLC	Fleet	1031/5107441943	02 Nov 2011	5,492.40
LONDON BOROUGH OF NEWHAM	Rates	1004/1900354722	28 Oct 2011	5,481.00
Internova UK Limited	Cash Handling & Processing	1011/5107453794	10 Nov 2011	5,475.60
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107454406	09 Nov 2011	5,463.55
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452277	08 Nov 2011	5,460.00
Munro Market Research Ltd	Marketing & Economic Research	1001/5107427806	18 Oct 2011	5,450.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107444369	25 Oct 2011	5,449.84
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1033/5107410066	02 Nov 2011	5,440.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107440934	02 Nov 2011	5,436.20
Corona Energy Retail 4 Ltd	Gas	1005/1900130918	09 Nov 2011	5,432.08
TALASCEND LTD (ASB)	Agency Staff	1005/5107443959	25 Oct 2011	5,414.20
BROOKVEX TECH.SERVICES LTD	Plant & Equipment Purchases	1005/5107446235	09 Nov 2011	5,413.80
Universal Security Systems	Property Management Fees	1004/5107446900	26 Oct 2011	5,406.03
Penna PLC	Staff Training	1001/5107441450	26 Oct 2011	5,400.00
Axon Solutions Ltd	Computer Software	1001/5107431646	19 Oct 2011	5,400.00
Sweett (UK) Limited	Professional Engineering Services	1020/5107427403	17 Oct 2011	5,400.00
CITY OF WESTMINSTER	Rates	1004/1900354671	28 Oct 2011	5,394.00
CITY OF WESTMINSTER	Rates	1004/1900354672	28 Oct 2011	5,394.00
CITY OF WESTMINSTER	Rates	1004/1900354673	28 Oct 2011	5,394.00
CITY OF WESTMINSTER	Rates	1004/1900354674	28 Oct 2011	5,394.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037266	01 Nov 2011	5,391.94
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107440825	02 Nov 2011	5,387.93
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107451093	31 Oct 2011	5,384.81
MATCHTECH GROUP PLC	Agency Staff	1005/5107438803	07 Nov 2011	5,382.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107446179	09 Nov 2011	5,378.74
CRAIG & DERRICOTT LTD	Fleet	1031/5107437425	26 Oct 2011	5,376.00
BRAYBROOK LTD	Civil Engineering Construction Works	1012/5107424125	02 Nov 2011	5,376.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107428661	19 Oct 2011	5,362.20
DIRECT TRACK SOLUTIONS LTD	Fleet	1033/5107446321	21 Oct 2011	5,360.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107431384	17 Oct 2011	5,354.16
CITY OF WESTMINSTER	Rates	1004/1900354784	28 Oct 2011	5,354.00
INVENSYS RAIL LIMITED	Fleet	1031/5107436832	01 Nov 2011	5,354.00
LUCCHINI UK LTD	Fleet	1031/5107445457	09 Nov 2011	5,343.84
Croydon Council	Road Maintenance	1020/5107442895	04 Nov 2011	5,338.81
Peek Traffic Ltd	Traffic Signals	1002/5107453217	09 Nov 2011	5,336.08
Snap-On Tools	Maintenance Materials	1031/5107436326	19 Oct 2011	5,328.60
Morson International	Agency Staff	1005/5107438406	18 Oct 2011	5,327.92
Thames Clippers	LRS Operator Costs	1007/5107441391	19 Oct 2011	5,324.19
CITY OF WESTMINSTER	Rates	1004/1900354668	28 Oct 2011	5,323.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TEW ENGINEERING LTD	Professional Engineering Services	1020/5107454383	04 Nov 2011	5,310.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107440088	26 Oct 2011	5,308.80
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107434976	26 Oct 2011	5,305.80
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1031/5107437044	02 Nov 2011	5,304.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107443877	25 Oct 2011	5,300.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107452592	08 Nov 2011	5,300.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107448500	01 Nov 2011	5,300.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107444812	01 Nov 2011	5,300.00
BSI Group	Planning & Development Consultancy	1002/5107436767	26 Oct 2011	5,300.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107426202	18 Oct 2011	5,299.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107443955	25 Oct 2011	5,289.40
ALSTOM TRANSPORT	Fleet	1031/5107437698	18 Oct 2011	5,285.61
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107442189	07 Nov 2011	5,285.12
Interfleet Technology Limited	Planning & Development Consultancy	1033/5107445852	09 Nov 2011	5,280.00
Prospectus Corporate Ltd	Telephone Line Rent, Calls & Equipment	1005/5107436980	08 Nov 2011	5,270.69
Morson International	Agency Staff	1005/5107447776	01 Nov 2011	5,250.00
Port of London Authority	Pier Charges	1007/5107437506	21 Oct 2011	5,250.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438749	18 Oct 2011	5,241.60
Prima Services Group Limited	Agency Staff	1005/5107448630	01 Nov 2011	5,225.00
Arcadis UK Limited	Management & Support Consultancy	1005/5107426116	18 Oct 2011	5,208.00
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5107420898	18 Oct 2011	5,202.50
Aaron Boyd Limited	Agency Staff	1011/5107458029	10 Nov 2011	5,200.25
Lambert Smith Hampton	Professional Engineering Services	1020/5107436944	26 Oct 2011	5,196.75
Cleshar Contract Services Limited	Lift Maintenance	1031/5107430857	19 Oct 2011	5,191.01
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107437608	26 Oct 2011	5,189.57
STERIA	Agency Staff	1001/5107444240	25 Oct 2011	5,187.00
UK POWER NETWORK SERVICES	Professional Engineering Services	1005/5107436894	19 Oct 2011	5,180.71
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011/5107450800	31 Oct 2011	5,175.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107434944	19 Oct 2011	5,175.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107436718	25 Oct 2011	5,175.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107440405	01 Nov 2011	5,175.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107446681	07 Nov 2011	5,175.00
Audio Visual Machines Ltd	Stationery	1031/5107451709	07 Nov 2011	5,171.20
Ardent Management Ltd	Professional Engineering Services	1020/5107444765	31 Oct 2011	5,161.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107438189	02 Nov 2011	5,159.00
ATKINS LIMITED	Consultants (Contractors)	1005/5107431145	18 Oct 2011	5,152.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006/5107450601	28 Oct 2011	5,150.00
HAWK PROTECTION LTD	Protective Clothing	1005/5107456081	11 Nov 2011	5,145.12
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107430308	19 Oct 2011	5,140.62
CALDERS & GRANDIDGE	Miscellaneous Costs	1005/5107445539	10 Nov 2011	5,140.00
Ritherdon & Co Ltd	Traffic Signals	1002/5107426140	26 Oct 2011	5,139.00
WESTCODE (UK) LIMITED	Fleet	1031/5107445701	07 Nov 2011	5,135.00
Morson International	Agency Staff	1005/5107443201	25 Oct 2011	5,128.30
Morson International	Agency Staff	1005/5107447882	01 Nov 2011	5,118.75
Peek Traffic Ltd	Traffic Signals	1002/5107436865	26 Oct 2011	5,117.34
AECOM Limited	Professional Engineering Services	1005/5107442245	28 Oct 2011	5,106.50
J.B. Riney & Co. Ltd	Road Maintenance	1002/5107441200	18 Oct 2011	5,095.38
WSP UK Ltd	Planning & Development Consultancy	1001/5107435514	26 Oct 2011	5,093.94
Peek Traffic Ltd	Traffic Signals	1002/5107453836	04 Nov 2011	5,087.44
Ardent Management Ltd	Professional Engineering Services	1020/5107444667	24 Oct 2011	5,084.34
LONDON BOROUGH OF HILLINGDON	Rates	1004/1900354796	28 Oct 2011	5,084.00
LUCCHINI UK LTD	Fleet	1031/5107436778	26 Oct 2011	5,078.94
LUCCHINI UK LTD	Fleet	1031/5107445456	09 Nov 2011	5,078.94
Standard Life Investments	Building Maintenance & Repairs	1006/5107448973	26 Oct 2011	5,078.08
SKM Colin Buchanan	Professional Engineering Services	1033/5107446686	09 Nov 2011	5,074.96
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107432965	26 Oct 2011	5,070.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107452660	08 Nov 2011	5,057.60
H A MARKS LTD	Building Maintenance & Repairs	1004/5107449990	31 Oct 2011	5,056.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448032	01 Nov 2011	5,052.80
Mono Europe Ltd	Furniture & Equipment	1005/5107456087	11 Nov 2011	5,052.00
TRUEFORM ENGINEERING LTD	Marketing Exhibitions & Events	1002/5107442139	19 Oct 2011	5,050.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107447985	01 Nov 2011	5,047.60
L C SWITCHGEAR LTD	Fire and Safety Equipment	1033/5107413390	04 Nov 2011	5,045.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107425044	17 Oct 2011	5,044.00
Hallrail c/o Trackwork	Track General Maintenance	1033/5107440396	25 Oct 2011	5,043.60
INVENSYS RAIL LIMITED	Building Maintenance & Repairs	1031/5107454253	02 Nov 2011	5,040.00
SANDS BUSINESS SOLUTIONS LTD	Computer Software	1005/5107445896	26 Oct 2011	5,040.00
Echo Barrier Limited	Civil Engineering Construction Works	1031/5107383163	02 Nov 2011	5,036.64
Echo Barrier Limited	Civil Engineering Construction Works	1031/5107383164	02 Nov 2011	5,036.64
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107418522	26 Oct 2011	5,033.11
Peek Traffic Ltd	Traffic Signals	1002/5107451546	11 Nov 2011	5,026.88
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107437335	26 Oct 2011	5,025.90
Axon Solutions Ltd	Computer Software	1001/5107431649	19 Oct 2011	5,025.00
KNORR-BREMSE RAIL SYSTEMS LTD	Electrical & Electronic Engineering	1031/5107440485	02 Nov 2011	5,023.36
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107455377	04 Nov 2011	5,022.38
AGGREKO UK LTD	Lift Maintenance	1033/5107453511	02 Nov 2011	5,021.40
HAYLEY GROUP PLC	Fleet	1031/5107441944	02 Nov 2011	5,020.60
NSK UK LTD	Fleet	1031/5107435198	26 Oct 2011	5,020.40
Revitaglaze	Equipment Repairs & Maintenance	1031/5107446344	26 Oct 2011	5,011.60
Broxap Limited	Civil Engineering Construction Works	1002/5107435512	26 Oct 2011	5,009.34
Broxap Limited	Civil Engineering Construction Works	1002/5107440302	02 Nov 2011	5,009.34
INVENSYS RAIL LIMITED	Fleet	1031/5107445453	09 Nov 2011	5,008.35
BRITISH MICA CO HOLDINGS LTD	Maintenance Materials	1031/5107435265	17 Oct 2011	5,007.23
ERIKS EMS	Component Repairs Sub Contracted	1031/5107428726	18 Oct 2011	5,002.72
HUNTRESS SEARCH LTD	Agency Staff	1005/5107451868	08 Nov 2011	5,000.00
Team Relocations Ltd	Staff Relocation	1012/5107440669	20 Oct 2011	5,000.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107436151	27 Oct 2011	5,000.00
Epsilon Management Services Ltd	Building Maintenance & Repairs	1011/5107458099	09 Nov 2011	5,000.00
MALCOLM HOLLIS LLP	Property Management Fees	1004/1900357173	02 Nov 2011	5,000.00
AG&G Limited	Property Management Fees	1004/5107436156	09 Nov 2011	5,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Optimized Systems and Solutions Ltd	Computer Software	1005/5107427641	18 Oct 2011	5,000.00
Tri Ltd	Computer Hardware	1002/5107440746	07 Nov 2011	5,000.00
System Simulation Limited	Computer Consumables	1011/5107437347	31 Oct 2011	5,000.00
Greater London Authority	Marketing Exhibitions & Events	1001/5107431199	19 Oct 2011	5,000.00
hotline.co.uk	Marketing Exhibitions & Events	1020/5107446534	26 Oct 2011	5,000.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1004/5107441236	18 Oct 2011	5,000.00
OUTPERFORM UK LTD	Management & Support Consultancy	1005/5107445052	09 Nov 2011	5,000.00
AECOM Limited	Research & Study Fees	1002/5107445735	09 Nov 2011	5,000.00
VectorCommand Ltd	Road Maintenance	1002/5107422990	17 Oct 2011	5,000.00
LOWERY LTD	Professional Engineering Services	1031/5107444411	09 Nov 2011	5,000.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107441466	26 Oct 2011	4,999.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107447072	09 Nov 2011	4,999.00
MWB BUSINESS EXCHANGE	Commercial Property Rent	1004/1900358644	04 Nov 2011	4,998.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107450659	28 Oct 2011	4,994.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107434164	31 Oct 2011	4,992.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452278	08 Nov 2011	4,992.00
Vital Services Group Limited	Building Maintenance & Repairs	1031/5107444404	02 Nov 2011	4,992.00
BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107442183	26 Oct 2011	4,990.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107458883	10 Nov 2011	4,988.92
Morson International	Agency Staff	1005/5107438533	18 Oct 2011	4,987.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107452153	08 Nov 2011	4,985.42
MVA Consultancy Group	Planning & Development Consultancy	1001/5107428170	17 Oct 2011	4,985.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107425100	17 Oct 2011	4,982.25
Canon UK Ltd	Photocopying	1005/1900130111	26 Oct 2011	4,980.47
ALL ROOFING & FLOORING SYSTEMS	Lift Maintenance	1033/5107444427	11 Nov 2011	4,980.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107452703	08 Nov 2011	4,975.50
STERIA	Agency Staff	1005/5107452919	08 Nov 2011	4,975.50
STERIA	Agency Staff	1005/5107452921	08 Nov 2011	4,975.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107452152	08 Nov 2011	4,967.10
SKM Colin Buchanan	Transport Planning Consultancy & Services	1002/5107417790	24 Oct 2011	4,966.20
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107446032	09 Nov 2011	4,963.00
Morson International	Agency Staff	1005/5107447788	01 Nov 2011	4,962.50
Arcadis UK Limited	Planning & Development Consultancy	1005/5107426893	17 Oct 2011	4,960.00
Halcrow Group Limited	Planning & Development Consultancy	1001/5107449684	10 Nov 2011	4,958.00
SWEETNAM & BRADLEY LTD	Fleet	1031/5107454584	03 Nov 2011	4,956.00
TNS UK Ltd	Marketing & Economic Research	1005/5107447232	24 Oct 2011	4,953.00
TNS UK Ltd	Marketing & Economic Research	1005/5107459042	10 Nov 2011	4,953.00
EVERSHEDS	Legal Fees	1001/5107459725	11 Nov 2011	4,950.60
Arcadis UK Limited	Consultants (Contractors)	1005/5107455091	04 Nov 2011	4,950.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107454464	09 Nov 2011	4,950.00
Socia Limited	Management & Support Consultancy	1005/5107453205	08 Nov 2011	4,950.00
Broxap Limited	Civil Engineering Construction Works	1002/5107440258	01 Nov 2011	4,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448831	01 Nov 2011	4,944.80
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107437718	26 Oct 2011	4,942.24
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107437721	26 Oct 2011	4,942.24
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130729	01 Nov 2011	4,941.88
Atkins Limited	Professional Engineering Services	1020/5107445949	09 Nov 2011	4,940.69
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107450650	28 Oct 2011	4,934.90
Harrison-Field Ltd	Uniforms	1005/5107445268	19 Oct 2011	4,926.75
Broxap Limited	Civil Engineering Construction Works	1002/5107446688	09 Nov 2011	4,918.00
Mott Macdonald Limited	Professional Engineering Services	1005/5107446287	09 Nov 2011	4,917.59
ERIKS EMS	Fleet	1031/5107377090	01 Nov 2011	4,912.00
Morson International	Agency Staff	1005/5107447923	01 Nov 2011	4,908.75
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107446969	24 Oct 2011	4,907.75
Peek Traffic Ltd	Traffic Signals	1002/5107453284	09 Nov 2011	4,893.92
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107445969	25 Oct 2011	4,890.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037264	01 Nov 2011	4,886.48
Clicks Digital Solutions Ltd	Marketing Design & Artwork	1004/5107446656	24 Oct 2011	4,883.75
HOBS REPROGRAPHICS PLC	Printing	1031/1900004478	26 Oct 2011	4,883.44
Morson International	Agency Staff	1005/5107443334	25 Oct 2011	4,882.50
Morson International	Agency Staff	1005/5107452065	08 Nov 2011	4,882.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107447689	01 Nov 2011	4,877.86
RJC (UK) LTD	Lift Maintenance	1033/5107440880	26 Oct 2011	4,871.00
BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107442182	26 Oct 2011	4,865.25
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452290	08 Nov 2011	4,860.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107443432	25 Oct 2011	4,856.30
Mitie T.F. Management Ltd (GLA)	Lift Maintenance	1033/5107431701	19 Oct 2011	4,849.87
Morson International	Agency Staff	1005/5107443211	25 Oct 2011	4,846.20
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107454483	03 Nov 2011	4,845.00
Xylem Water Solutions UK Ltd	Building Maintenance & Repairs	1031/5107455288	04 Nov 2011	4,842.30
Smart Changes Ltd	Security Equipment	1005/5107440737	18 Oct 2011	4,840.00
Rufus Leonard	Marketing Exhibitions & Events	1002/5107442092	27 Oct 2011	4,840.00
Blue Arrow Ltd	Agency Staff	1005/5107452945	08 Nov 2011	4,839.45
Prima Services Group Limited	Agency Staff	1005/5107439284	18 Oct 2011	4,838.40
IBM United Kingdom Limited	CCS Service Contract	1002/5107432476	19 Oct 2011	4,825.69
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004/5107430333	19 Oct 2011	4,825.64
Mott Macdonald Limited	Professional Engineering Services	1005/5107430317	19 Oct 2011	4,820.45
Shell UK Oil Products Ltd	Vehicle Repairs & Maintenance	1010/5107449240	02 Nov 2011	4,815.00
AECOM Limited	Professional Engineering Services	1005/5107442247	28 Oct 2011	4,807.03
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443495	25 Oct 2011	4,804.80
LONDON BOROUGH OF CAMDEN	Rates	1004/1900354681	28 Oct 2011	4,802.00
CITY OF WESTMINSTER	Rates	1004/1900354742	28 Oct 2011	4,802.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107437581	31 Oct 2011	4,800.00
INVENSYS RAIL LIMITED	Fleet	1031/5107428723	19 Oct 2011	4,800.00
ATKINS LIMITED	Professional Engineering Services	1005/5107435009	26 Oct 2011	4,800.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107442970	20 Oct 2011	4,791.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107431603	19 Oct 2011	4,786.08
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432222	21 Oct 2011	4,786.08
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107435137	26 Oct 2011	4,786.08
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005/5107435192	21 Oct 2011	4,783.03

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107443250	25 Oct 2011	4,777.50
CITY OF WESTMINSTER	Rates	1004/1900354693	28 Oct 2011	4,775.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107425049	17 Oct 2011	4,773.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107439168	18 Oct 2011	4,770.00
MODIS INTERNATIONAL	Agency Staff	1005/5107443468	25 Oct 2011	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107443961	25 Oct 2011	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107452679	08 Nov 2011	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107452688	08 Nov 2011	4,770.00
S A EQUIPMENT (SALES)	Track General Maintenance	1005/5107456111	08 Nov 2011	4,770.00
Morson International	Agency Staff	1005/5107447838	01 Nov 2011	4,769.00
EVERSHEDS	Legal Fees	1012/5107445803	21 Oct 2011	4,768.50
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107441469	26 Oct 2011	4,764.06
The Rivington Press Ltd	Publications & Publicity Material	1004/5107459644	11 Nov 2011	4,762.00
Crown Records Management Limited	Document Archive & Storage	1001/5107453344	02 Nov 2011	4,760.02
University Of East London	Staff Training	1001/5107435049	24 Oct 2011	4,760.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107446523	24 Oct 2011	4,748.08
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031/5107441047	02 Nov 2011	4,746.90
ERIKS EMS	Component Repairs Sub Contracted	1031/5107430278	18 Oct 2011	4,742.72
Bombardier Transportation UK Ltd	Maintenance Materials	1033/5107433422	26 Oct 2011	4,740.75
ITAL	Cash Handling & Processing	1005/5107427485	17 Oct 2011	4,740.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107444587	21 Oct 2011	4,738.05
H A MARKS LTD	Building Maintenance & Repairs	1004/5107455178	04 Nov 2011	4,732.02
MATCHTECH GROUP PLC	Agency Staff	1005/5107424913	17 Oct 2011	4,732.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434099	31 Oct 2011	4,732.00
SHL (UK) LTD	Recruitment Expenses	1001/5107442752	18 Oct 2011	4,730.00
Morson International	Agency Staff	1005/5107443266	25 Oct 2011	4,725.00
Morson International	Agency Staff	1005/5107443352	25 Oct 2011	4,725.00
Morson International	Agency Staff	1005/5107447872	01 Nov 2011	4,725.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107445424	19 Oct 2011	4,725.00
Alan Baxter & Associates LLP	Planning & Development Consultancy	1005/5107454291	04 Nov 2011	4,719.63
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452253	08 Nov 2011	4,717.90
Brent Community Transport	Agency Staff	1010/5107440266	31 Oct 2011	4,708.00
CAPTEC LTD	Civil Engineering Construction Works	1031/5107358695	20 Oct 2011	4,708.00
Morson International	Agency Staff	1005/5107447846	01 Nov 2011	4,704.00
ATA Recruitment	Agency Staff	1005/5107439457	18 Oct 2011	4,702.50
Meridian Business Support	Agency Staff	1005/5107439334	18 Oct 2011	4,702.40
T Clarke Plc	Civil Engineering Construction Works	1012/5107428584	19 Oct 2011	4,701.10
Brent Community Transport	Agency Staff	1010/5107435454	28 Oct 2011	4,697.00
CHLORIDE ELECTRONICS LTD	Fleet	1005/5107436547	03 Nov 2011	4,696.48
HAYLEY GROUP PLC	Fleet	1031/5107441948	02 Nov 2011	4,691.96
Heatherwick Studio	Vehicle Purchases	1006/5107445806	24 Oct 2011	4,687.00
HSBC Procurement Card	Staff Awards & Commendations	1005/3000033673	28 Oct 2011	4,684.20
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107442973	19 Oct 2011	4,681.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107425099	17 Oct 2011	4,680.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107443103	25 Oct 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424886	17 Oct 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424908	17 Oct 2011	4,680.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448121	01 Nov 2011	4,680.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452223	08 Nov 2011	4,680.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107452697	08 Nov 2011	4,680.00
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107426316	18 Oct 2011	4,675.97
Jacobs Engineering UK Ltd	Professional Engineering Services	1005/5107433329	18 Oct 2011	4,675.97
Jacobs Engineering UK Ltd	Professional Engineering Services	1005/5107433330	18 Oct 2011	4,675.97
HAYLEY GROUP PLC	Building Maintenance & Repairs	1033/5107359252	25 Oct 2011	4,665.44
4-rail Services Limited	Professional Engineering Services	1033/5107441559	19 Oct 2011	4,665.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107447688	01 Nov 2011	4,664.00
Brent Community Transport	Agency Staff	1010/5107444932	31 Oct 2011	4,652.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107455749	10 Nov 2011	4,650.50
Conflict Management Plus Troublesh	Management & Support Consultancy	1005/5107459324	11 Nov 2011	4,650.00
DW Contractors (Oxford) Ltd	Maintenance of Bus Stations LBL	1006/5107450653	02 Nov 2011	4,650.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107428929	19 Oct 2011	4,650.00
Halcrow Group Limited	Professional Engineering Services	1005/5107391231	02 Nov 2011	4,650.00
CERC	Security Equipment	1006/5107446492	24 Oct 2011	4,649.46
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107445773	09 Nov 2011	4,644.00
Bombardier Transportation UK Ltd	Fleet	1033/5107444864	09 Nov 2011	4,643.60
CITY OF WESTMINSTER	Rates	1004/1900354675	28 Oct 2011	4,635.00
Element Energy	Management & Support Consultancy	1006/5107458131	09 Nov 2011	4,622.43
CITY OF WESTMINSTER	Rates	1004/1900354782	28 Oct 2011	4,621.00
Wandsworth Community Transport	Agency Staff	1010/5107439787	07 Nov 2011	4,616.60
Telnet Technology Services Ltd	Signalling Systems	1033/5107446245	02 Nov 2011	4,615.39
EVERSHEDS	Legal Fees	1001/5107453716	02 Nov 2011	4,615.38
EVERSHEDS	Legal Fees	1001/5107458266	09 Nov 2011	4,615.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1002/5107431641	18 Oct 2011	4,600.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107455380	04 Nov 2011	4,599.88
INITIATE CONSULTING LTD	Professional Engineering Services	1020/5107446772	24 Oct 2011	4,596.75
Morson International	Agency Staff	1005/5107438404	18 Oct 2011	4,593.75
PJB ASSOCIATES LIMITED	Professional Engineering Services	1033/5107446278	21 Oct 2011	4,590.10
The Project Centre Ltd	Traffic Signals	1002/5107435897	21 Oct 2011	4,585.31
Iris Noise and Vibration services	Civil Engineering Construction Works	1031/5107431431	31 Oct 2011	4,584.00
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107431211	18 Oct 2011	4,582.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107429758	24 Oct 2011	4,576.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443535	25 Oct 2011	4,576.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000123	24 Oct 2011	4,571.30
Autobar Vending Services Ltd	Caterers Service Charges	1004/5107438012	02 Nov 2011	4,569.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130730	01 Nov 2011	4,567.11
The Security Watchdog Ltd	Recruitment Advertising	1001/5107444430	21 Oct 2011	4,563.50
Wynnwith Group Limited	Agency Staff	1005/5107443864	25 Oct 2011	4,558.60
PROCTER BROS LTD	Lift Maintenance	1033/5107440876	02 Nov 2011	4,555.66
CITY OF WESTMINSTER	Rates	1004/1900354697	28 Oct 2011	4,555.00
Prima Services Group Limited	Agency Staff	1005/5107439272	18 Oct 2011	4,553.38

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107428041	18 Oct 2011	4,553.34
Certes Computing Limited	Agency Staff	1005/5107448528	01 Nov 2011	4,550.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434202	31 Oct 2011	4,547.50
eCircle Ltd	Marketing & Economic Research	1004/5107442756	20 Oct 2011	4,543.40
Ashurst LLP	Legal Fees	1001/5107454899	04 Nov 2011	4,543.00
Wynnwith Group Limited	Agency Staff	1005/5107443866	25 Oct 2011	4,542.90
Wynnwith Group Limited	Agency Staff	1005/5107448400	01 Nov 2011	4,542.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107429539	24 Oct 2011	4,542.72
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443533	25 Oct 2011	4,542.72
Groundwise Searches Ltd	Professional Engineering Services	1033/5107445993	20 Oct 2011	4,535.70
Morson International	Agency Staff	1005/5107443297	25 Oct 2011	4,533.90
Centrewest Limited	Bus Contract Payments	1006/1900027097	11 Nov 2011	4,530.34
EVERSHEDS	Legal Fees	1005/5107445235	19 Oct 2011	4,529.40
Xanta Limited	Management & Support Consultancy	1005/5107455416	08 Nov 2011	4,517.50
BOWLING & CO	Property Management Fees	1004/1900357377	02 Nov 2011	4,508.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107435195	19 Oct 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107435196	20 Oct 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107435197	19 Oct 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107442809	26 Oct 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107442810	26 Oct 2011	4,505.00
ATKINS LTD	Agency Staff	1005/5107439127	07 Nov 2011	4,504.88
HAYLEY GROUP PLC	Fleet	1031/5107435780	26 Oct 2011	4,504.62
The Chartered Inst Purch & Supp	Staff Training	1001/5107458917	11 Nov 2011	4,500.00
Axon Solutions Ltd	Computer Software	1005/5107430264	08 Nov 2011	4,500.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107455757	10 Nov 2011	4,500.00
NORTHERN ESCALATOR	Professional Engineering Services	1033/5107446720	21 Oct 2011	4,500.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107425025	17 Oct 2011	4,499.91
Trescal CMS	Maintenance Materials	1031/5107419420	26 Oct 2011	4,499.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107452710	08 Nov 2011	4,498.92
ELAN COMPUTING LTD	Agency Staff	1005/5107443452	25 Oct 2011	4,491.90
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1004/5107441238	09 Nov 2011	4,491.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107428811	17 Oct 2011	4,490.04
Consolidated Services	Office Accommodation Moves	1004/5107455654	09 Nov 2011	4,486.00
Taxi Marshalls	Contracted Services Buildings	1003/5107445213	19 Oct 2011	4,485.00
Taxi Marshalls	Contracted Services Buildings	1003/5107451647	07 Nov 2011	4,485.00
4-rail Services Limited	Professional Engineering Services	1031/5107449306	26 Oct 2011	4,477.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448076	01 Nov 2011	4,473.00
SA Equipment (Sales)	Plant & Equipment Purchases	1005/5107446368	21 Oct 2011	4,470.00
SKM Colin Buchanan	Professional Engineering Services	1001/5107445514	09 Nov 2011	4,466.00
ROYAL MAIL	Ticket & Pass Production	1004/5107445619	07 Nov 2011	4,464.06
Wragge & Co	Legal Fees	1002/5107445284	19 Oct 2011	4,457.60
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440515	18 Oct 2011	4,440.00
DEG Signal Limited	Professional Engineering Services	1005/5107456112	08 Nov 2011	4,440.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107450041	07 Nov 2011	4,436.10
The Rivington Press Ltd	Publications & Publicity Material	1004/5107446211	21 Oct 2011	4,434.00
Broxap Limited	Civil Engineering Construction Works	1002/5107439618	31 Oct 2011	4,432.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107456162	09 Nov 2011	4,425.00
ATKINS LTD	Agency Staff	1005/5107425191	17 Oct 2011	4,422.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107429691	24 Oct 2011	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107434297	31 Oct 2011	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107438936	07 Nov 2011	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424965	17 Oct 2011	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429616	24 Oct 2011	4,420.00
ATKINS LIMITED	Consultants (Contractors)	1005/5107446329	09 Nov 2011	4,416.00
TEXANE LTD	Escalators	1033/5107436449	02 Nov 2011	4,412.50
Morson International	Agency Staff	1005/5107447953	01 Nov 2011	4,410.00
NetworkersMSB	Agency Staff	1005/5107452936	08 Nov 2011	4,410.00
Blue Arrow Ltd	Agency Staff	1005/5107452962	08 Nov 2011	4,410.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900026947	19 Oct 2011	4,410.00
VIRKONNEN CRITICAL SYSTEMS	Professional Engineering Services	1031/5107441915	07 Nov 2011	4,410.00
Peek Traffic Ltd	Traffic Signals	1002/5107430336	19 Oct 2011	4,409.87
Atkins Limited	Planning & Development Consultancy	1001/5107455864	07 Nov 2011	4,407.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107428317	17 Oct 2011	4,400.20
HUNTRESS SEARCH LTD	Agency Staff	1005/5107443116	25 Oct 2011	4,400.00
REDCREST LTD	Building Maintenance & Repairs	1005/5107446453	09 Nov 2011	4,400.00
AEGIS ENGINEERING LTD	Fleet	1031/5107454627	03 Nov 2011	4,400.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107441890	02 Nov 2011	4,400.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107442226	20 Oct 2011	4,400.00
Blue Arrow Ltd	Agency Staff	1005/5107439433	18 Oct 2011	4,399.50
Alan Baxter & Associates LLP	Planning & Development Consultancy	1005/5107453340	04 Nov 2011	4,396.76
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107447043	24 Oct 2011	4,394.79
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900354772	28 Oct 2011	4,394.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130721	01 Nov 2011	4,392.70
South West Trains Ltd	National Rail Long Term Charges	1005/5107441554	08 Nov 2011	4,390.46
MATCHTECH GROUP PLC	Agency Staff	1002/5107439009	07 Nov 2011	4,380.00
The Project Centre Ltd	Traffic Signals	1002/5107441461	02 Nov 2011	4,380.00
FIRST CLASS PARTNERSHIPS LIMITED	Management & Support Consultancy	1012/5107441357	20 Oct 2011	4,375.00
Aaron Boyd Limited	Agency Staff	1011/5107421258	20 Oct 2011	4,373.70
National Heritage Memorial Fund	Other Contributions	1011/1900010908	20 Oct 2011	4,373.40
EDF Energy	Electricity	1005/1900130229	20 Oct 2011	4,372.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107438824	07 Nov 2011	4,368.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452234	08 Nov 2011	4,368.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452266	08 Nov 2011	4,368.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107427318	18 Oct 2011	4,366.17
Pindar Creative	Advertising	1004/5107457614	09 Nov 2011	4,365.00
TMD FRICTION UK LTD	Track General Maintenance	1033/5107444451	19 Oct 2011	4,365.00
ATKINS LTD	Agency Staff	1005/5107439110	07 Nov 2011	4,358.30
JMP CONSULTANTS	Professional Engineering Services	1002/5107454129	03 Nov 2011	4,357.50
AECOM Limited	Transport Planning Consultancy & Services	1002/5107431338	18 Oct 2011	4,349.41
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107436172	19 Oct 2011	4,342.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The Landscape Partnership	Professional Engineering Services	1020/5107451186	02 Nov 2011	4,341.45
Broxap Limited	Civil Engineering Construction Works	1002/5107437117	26 Oct 2011	4,341.00
4 RAIL SERVICES LTD	Professional Engineering Services	1031/5107454226	02 Nov 2011	4,340.00
Telent Technology Services Ltd	Computer Consumables	1006/5107428378	19 Oct 2011	4,332.00
Morson International	Agency Staff	1005/5107443295	25 Oct 2011	4,331.25
HSBC Procurement Card	Staff Entertainment	1005/3000033583	21 Oct 2011	4,329.75
SKM Colin Buchanan	Consultants (Contractors)	1002/5107436719	26 Oct 2011	4,327.44
Liebherr-Transportation Systems	Fleet	1031/5107454405	04 Nov 2011	4,327.00
Ardent Management Ltd	Property Management Fees	1012/5107444677	27 Oct 2011	4,320.24
ALSTOM TRANSPORT	Fleet	1031/5107441587	01 Nov 2011	4,320.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107429678	24 Oct 2011	4,320.18
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452292	08 Nov 2011	4,320.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453035	08 Nov 2011	4,320.00
Key Traffic Systems Ltd	Computer Software	1001/5107446039	27 Oct 2011	4,320.00
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002/5107432410	18 Oct 2011	4,320.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107428825	17 Oct 2011	4,318.76
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130720	01 Nov 2011	4,312.51
Meridian Business Support	Agency Staff	1005/5107448652	01 Nov 2011	4,310.68
Atkins Limited	Professional Engineering Services	1020/5107440912	31 Oct 2011	4,309.55
WSP UK Ltd	Planning & Development Consultancy	1001/5107440378	25 Oct 2011	4,303.25
Morson International	Agency Staff	1005/5107438595	18 Oct 2011	4,302.20
GVA SCHATUNOWSKI BROOKS	Property Management Fees	1004/5107445149	25 Oct 2011	4,300.00
Test Partners Ltd	Marketing Services	1004/5107445868	26 Oct 2011	4,300.00
MACE Ltd	Management & Support Consultancy	1005/5107449725	27 Oct 2011	4,300.00
ELAN COMPUTING LTD	Agency Staff	1005/5107438664	18 Oct 2011	4,295.30
ELAN COMPUTING LTD	Agency Staff	1005/5107452176	08 Nov 2011	4,295.30
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443530	25 Oct 2011	4,295.20
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107436155	26 Oct 2011	4,292.40
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107457609	09 Nov 2011	4,291.32
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1002/5107444673	19 Oct 2011	4,290.00
AEI CABLES LTD	Fleet	1031/5107438095	01 Nov 2011	4,289.60
AECOM Limited	Professional Engineering Services	1005/5107442250	02 Nov 2011	4,288.80
STERIA	Agency Staff	1005/5107452928	08 Nov 2011	4,280.00
Axon Solutions Ltd	Computer Software	1005/5107430309	20 Oct 2011	4,275.00
Ansador Limited	Security Equipment	1010/5107453419	01 Nov 2011	4,271.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107434145	31 Oct 2011	4,264.00
Ardent Management Ltd	Property Management Fees	1012/5107444676	25 Oct 2011	4,261.13
SKM Colin Buchanan	Professional Engineering Services	1033/5107444672	09 Nov 2011	4,260.72
Morson International	Agency Staff	1005/5107452076	08 Nov 2011	4,258.80
CITY OF WESTMINSTER	Rates	1004/1900354793	02 Nov 2011	4,255.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107447118	02 Nov 2011	4,250.45
TRACKLUBE LTD	Track General Maintenance	1033/5107391379	31 Oct 2011	4,244.76
Tuskguard Ltd	Building Maintenance & Repairs	1011/5107454032	02 Nov 2011	4,234.90
EVERSHEDS	Legal Fees	1001/5107444508	18 Oct 2011	4,233.00
Parity Resources Limited	Agency Staff	1001/5107443855	25 Oct 2011	4,231.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107443987	25 Oct 2011	4,230.45
Balvac Ltd	Professional Engineering Services	1020/5107447551	25 Oct 2011	4,230.00
MECHAN LTD	Maintenance of Plant & Equipment	1033/5107440319	25 Oct 2011	4,225.00
BIRCHAM DYSON BELL	Management & Support Consultancy	1012/1900003365	28 Oct 2011	4,221.58
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438714	18 Oct 2011	4,212.00
Wragge & Co	Legal Fees	1002/5107459699	11 Nov 2011	4,208.55
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033/5107440023	02 Nov 2011	4,205.08
AECOM Limited	Track General Maintenance	1031/5107433386	25 Oct 2011	4,203.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107452155	08 Nov 2011	4,200.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434283	31 Oct 2011	4,200.00
Morson International	Agency Staff	1005/5107438512	18 Oct 2011	4,200.00
Morson International	Agency Staff	1005/5107438576	18 Oct 2011	4,200.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107439080	18 Oct 2011	4,200.00
Prima Services Group Limited	Agency Staff	1005/5107450284	02 Nov 2011	4,200.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107451865	08 Nov 2011	4,200.00
Krisco Engineering Ltd	Furniture & Equipment	1005/5107454485	03 Nov 2011	4,200.00
Dawleys	Marketing Services	1004/5107446195	03 Nov 2011	4,200.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107441440	09 Nov 2011	4,196.44
BRITISH MICA CO HOLDINGS LTD	Professional Engineering Services	1031/5107435259	24 Oct 2011	4,196.34
INTEGRATED ELECTRONICS LTD	Professional Engineering Services	1033/5107450312	01 Nov 2011	4,195.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434067	31 Oct 2011	4,193.28
HERTFORD CONTROLS LTD	Fleet	1031/5107441605	01 Nov 2011	4,190.00
INTEGRATED ELECTRONICS LTD	Professional Engineering Services	1033/5107440826	17 Oct 2011	4,190.00
INTEGRATED ELECTRONICS LTD	Professional Engineering Services	1033/5107446354	27 Oct 2011	4,190.00
INTEGRATED ELECTRONICS LTD	Professional Engineering Services	1033/5107454946	09 Nov 2011	4,190.00
AGGREKO UK LTD	Lift Maintenance	1033/5107442458	31 Oct 2011	4,188.12
TRACKWORK LTD	Building Maintenance & Repairs	1031/5107459621	11 Nov 2011	4,180.64
Prima Services Group Limited	Agency Staff	1005/5107439293	18 Oct 2011	4,180.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107435618	31 Oct 2011	4,179.82
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107445696	08 Nov 2011	4,174.40
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107445987	09 Nov 2011	4,174.40
Blue Arrow Ltd	Agency Staff	1001/5107444259	25 Oct 2011	4,173.85
Certes Computing Limited	Agency Staff	1005/5107439215	18 Oct 2011	4,173.40
Xanta Limited	Professional Engineering Services	1012/5107454883	09 Nov 2011	4,170.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107430287	18 Oct 2011	4,162.72
C J Associates	Planning & Development Consultancy	1004/5107432079	19 Oct 2011	4,162.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107434133	31 Oct 2011	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434198	31 Oct 2011	4,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438736	18 Oct 2011	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438854	07 Nov 2011	4,160.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107449157	09 Nov 2011	4,155.44
Augustus Martin Ltd	Publications & Publicity Material	1004/5107437528	26 Oct 2011	4,154.00
EVERSHEDS	Legal Fees	1001/5107453172	01 Nov 2011	4,154.00
Connekt Colour Ltd	Publications & Publicity Material	1011/5107450922	02 Nov 2011	4,151.38
Certes Computing Limited	Agency Staff	1004/5107439208	18 Oct 2011	4,151.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1004/5107448524	01 Nov 2011	4,151.10
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107450630	31 Oct 2011	4,146.00
WINDER POWER LTD	Civil Engineering Construction Works	1031/5107449832	09 Nov 2011	4,145.86
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107452150	08 Nov 2011	4,140.54
Taxi Marshalls	Contracted Services Buildings	1003/5107445211	19 Oct 2011	4,140.00
Taxi Marshalls	Contracted Services Buildings	1003/5107451648	07 Nov 2011	4,140.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107431264	18 Oct 2011	4,140.00
ATA Recruitment	Agency Staff	1005/5107430174	18 Oct 2011	4,136.00
QA Limited	Staff Training	1004/5107440680	04 Nov 2011	4,135.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107440803	04 Nov 2011	4,132.50
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107442811	04 Nov 2011	4,132.50
Prima Services Group Limited	Agency Staff	1005/5107439283	18 Oct 2011	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107444104	25 Oct 2011	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107448600	01 Nov 2011	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107452795	08 Nov 2011	4,127.80
HAYLEY GROUP PLC	Protective Clothing	1033/5107435682	26 Oct 2011	4,124.54
JENISHA LTD	Transys Control - TTL	1004/1900355395	21 Oct 2011	4,120.62
WECS PRECISION LTD	Track General Maintenance	1033/5107445278	19 Oct 2011	4,120.00
WECS PRECISION LTD	Track General Maintenance	1033/5107454568	03 Nov 2011	4,120.00
Serco Ltd	Traffic Signals	1002/5107453930	04 Nov 2011	4,118.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107455378	04 Nov 2011	4,112.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107425103	17 Oct 2011	4,108.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434284	31 Oct 2011	4,108.00
TRACKLUBE LTD	Professional Engineering Services	1033/5107458914	10 Nov 2011	4,103.09
Wynnwith Group Limited	Agency Staff	1005/5107452582	08 Nov 2011	4,102.74
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107453601	02 Nov 2011	4,100.00
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107436984	01 Nov 2011	4,099.86
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107450956	02 Nov 2011	4,097.00
STERIA	Agency Staff	1001/5107448732	01 Nov 2011	4,092.75
Corona Energy Retail 4 Ltd	Gas	1004/1900356320	04 Nov 2011	4,089.87
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440496	19 Oct 2011	4,085.00
WECS PRECISION LTD	Professional Engineering Services	1031/5107449717	11 Nov 2011	4,083.95
TALASCEND LTD (ASB)	Agency Staff	1005/5107448496	01 Nov 2011	4,081.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001/5107439707	26 Oct 2011	4,080.00
London Metropolitan University	Staff Training	1001/5107446041	07 Nov 2011	4,080.00
Finesse Colour Limited	Passenger Surveys	1006/5107445490	01 Nov 2011	4,080.00
Scott Wilson Ltd	Civil Engineering Construction Works	1031/5107433467	24 Oct 2011	4,079.00
4 RAIL SERVICES LTD	Professional Engineering Services	1031/5107391245	31 Oct 2011	4,073.00
Broxap Limited	Civil Engineering Construction Works	1002/5107440722	02 Nov 2011	4,072.37
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107459301	11 Nov 2011	4,060.36
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107432199	19 Oct 2011	4,059.00
Morson International	Agency Staff	1005/5107443204	25 Oct 2011	4,056.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107438861	07 Nov 2011	4,056.00
Aikona	Staff Training	1001/5107446760	25 Oct 2011	4,056.00
CITY OF WESTMINSTER	Rates	1004/1900354706	28 Oct 2011	4,055.00
Andy Spencer Design Limited	Security Equipment	1011/5107445249	20 Oct 2011	4,050.00
STERIA	Agency Staff	1001/5107439403	18 Oct 2011	4,044.60
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107447117	09 Nov 2011	4,043.85
ELAN COMPUTING LTD	Agency Staff	1005/5107452184	08 Nov 2011	4,042.72
Morson International	Agency Staff	1005/5107438558	18 Oct 2011	4,042.50
Morson International	Agency Staff	1005/5107447922	01 Nov 2011	4,042.50
Morson International	Agency Staff	1005/5107452114	08 Nov 2011	4,042.50
Peek Traffic Ltd	Traffic Signals	1002/5107453744	09 Nov 2011	4,042.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107442840	09 Nov 2011	4,040.37
TALASCEND LTD (ASB)	Agency Staff	1005/5107448474	01 Nov 2011	4,040.19
Morson International	Agency Staff	1005/5107443235	25 Oct 2011	4,038.50
AECOM Limited	Professional Engineering Services	1012/5107428589	19 Oct 2011	4,032.45
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107453575	02 Nov 2011	4,025.00
Morson International	Agency Staff	1005/5107438411	18 Oct 2011	4,021.50
MANTEC ENGINEERING LTD	Fleet	1031/5107446381	09 Nov 2011	4,020.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107447435	09 Nov 2011	4,019.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107446657	28 Oct 2011	4,018.24
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037262	01 Nov 2011	4,014.67
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107455385	08 Nov 2011	4,012.50
Corona Energy Retail 4 Ltd	Gas	1004/1900356325	02 Nov 2011	4,009.57
MCKENNA BROTHERS LTD	Fleet	1031/5107435213	26 Oct 2011	4,005.00
Halcrow Group Limited	Professional Engineering Services	1001/5107417257	17 Oct 2011	4,005.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438852	07 Nov 2011	4,004.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107447132	02 Nov 2011	4,003.78
ROYAL MAIL	Postage	1004/5107427744	17 Oct 2011	4,002.40
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107432906	21 Oct 2011	4,000.64
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107432907	21 Oct 2011	4,000.64
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107433444	26 Oct 2011	4,000.64
MATCHTECH GROUP PLC	Agency Staff	1001/5107425039	17 Oct 2011	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107429762	24 Oct 2011	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107434226	31 Oct 2011	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107438943	07 Nov 2011	4,000.00
Morson International	Agency Staff	1005/5107438598	18 Oct 2011	4,000.00
Morson International	Agency Staff	1005/5107443370	25 Oct 2011	4,000.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107447693	01 Nov 2011	4,000.00
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1005/5107444690	20 Oct 2011	4,000.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107447115	09 Nov 2011	4,000.00
TECHNICAL PROGRAMME DELIVERY LTD	Management & Support Consultancy	1012/5107437589	19 Oct 2011	4,000.00
Greater London Authority	Planning & Development Consultancy	1001/5107431198	19 Oct 2011	4,000.00
EC HARRIS LLP	Planning & Development Consultancy	1005/5107459411	11 Nov 2011	4,000.00
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031/5107436302	08 Nov 2011	4,000.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107455134	07 Nov 2011	4,000.00
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031/5107445590	09 Nov 2011	4,000.00
Otb Engineering Ltd	Professional Engineering Services	1012/5107441900	17 Oct 2011	4,000.00
DTZ Debenham Tie Leung	Property Development - Management & Support Consul	1020/5107440260	26 Oct 2011	4,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107452712	08 Nov 2011	3,999.04
TALASCEND LTD (ASB)	Agency Staff	1005/5107443953	25 Oct 2011	3,997.63
MATCHTECH GROUP PLC	Agency Staff	1005/5107424979	17 Oct 2011	3,993.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107434199	31 Oct 2011	3,993.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107439077	18 Oct 2011	3,993.00
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1005/5107432217	25 Oct 2011	3,990.90
Morson International	Agency Staff	1005/5107438594	18 Oct 2011	3,990.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107439074	18 Oct 2011	3,990.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107443872	25 Oct 2011	3,990.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900354682	28 Oct 2011	3,988.00
CSC Computer Science	Manage IT Services	1004/5107431128	19 Oct 2011	3,980.53
MATCHTECH GROUP PLC	Agency Staff	1004/5107434244	31 Oct 2011	3,978.00
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033/5107436773	01 Nov 2011	3,977.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107443985	25 Oct 2011	3,975.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107437109	26 Oct 2011	3,971.50
Morson International	Agency Staff	1005/5107438597	18 Oct 2011	3,969.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107450300	02 Nov 2011	3,965.00
Wilson James Limited	Building Maintenance & Repairs	1004/5107432134	26 Oct 2011	3,964.92
Wilson James Limited	Maintenance of Plant & Equipment	1004/5107441988	09 Nov 2011	3,964.92
SOUTHWARK COUNCIL	Rates	1004/1900354688	28 Oct 2011	3,964.00
Senator International Ltd	Furniture & Equipment	1004/5107431979	24 Oct 2011	3,960.00
Arcadis UK Limited	Track General Maintenance	1005/5107368785	28 Oct 2011	3,960.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107434227	31 Oct 2011	3,959.00
Morson International	Agency Staff	1005/5107443202	25 Oct 2011	3,958.50
Morson International	Agency Staff	1005/5107451946	08 Nov 2011	3,958.50
Aaron Boyd Limited	Agency Staff	1011/5107426014	24 Oct 2011	3,955.85
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107404716	01 Nov 2011	3,954.39
REAL-TIME SOFTWARE SYSTEMS LTD	Software Maintenance	1005/5107453280	01 Nov 2011	3,950.00
Computacenter Plc	Computer Hardware	1001/5107440816	01 Nov 2011	3,948.00
Astra Property Services	Building Maintenance & Repairs	1004/5107455644	08 Nov 2011	3,945.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107443980	25 Oct 2011	3,943.20
BYWATERS (LEYTON) LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107421879	18 Oct 2011	3,940.90
Morson International	Agency Staff	1005/5107438474	18 Oct 2011	3,937.50
Morson International	Agency Staff	1005/5107438602	18 Oct 2011	3,937.50
Morson International	Agency Staff	1005/5107451990	08 Nov 2011	3,937.50
Xanta Limited	Civil Engineering Construction Works	1031/5107446378	25 Oct 2011	3,936.00
EVERSHEDS	Legal Fees	1001/5107445650	20 Oct 2011	3,931.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107424919	17 Oct 2011	3,931.20
Senator International Ltd	Furniture & Equipment	1004/5107440223	07 Nov 2011	3,929.35
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130726	01 Nov 2011	3,924.05
LONDON BOROUGH OF CROYDON	Rates	1004/1900354665	28 Oct 2011	3,923.00
Pageantry Electronics Systems	Signalling Systems	1031/5107451266	31 Oct 2011	3,915.00
WECS PRECISION LTD	Professional Engineering Services	1033/5107459689	11 Nov 2011	3,909.50
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107437724	26 Oct 2011	3,908.96
EVERSHEDS	Legal Fees	1001/5107445729	20 Oct 2011	3,906.60
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107455456	08 Nov 2011	3,903.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424889	17 Oct 2011	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424959	17 Oct 2011	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429562	24 Oct 2011	3,900.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438748	18 Oct 2011	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438807	07 Nov 2011	3,900.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448052	01 Nov 2011	3,900.00
LONDON BOROUGH OF REDBRIDGE	Rates	1004/1900354728	28 Oct 2011	3,900.00
CounterCulture Partnership LLP	Marketing Exhibitions & Events	1005/5107458169	09 Nov 2011	3,900.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107432122	25 Oct 2011	3,900.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107447042	24 Oct 2011	3,895.30
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107447135	02 Nov 2011	3,891.68
KINGSBEECH LTD	Maintenance of Plant & Equipment	1033/5107453646	02 Nov 2011	3,887.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107438896	07 Nov 2011	3,885.00
NetworkersMSB	Agency Staff	1005/5107452943	08 Nov 2011	3,885.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107447390	26 Oct 2011	3,885.00
CITY OF WESTMINSTER	Rates	1004/1900354752	28 Oct 2011	3,882.00
Galliford Try Rail	Contracted Services Buildings	1005/5107446347	27 Oct 2011	3,880.04
K H Electrical Services Limited	Professional Engineering Services	1020/5107442159	19 Oct 2011	3,876.00
EVERSHEDS	Legal Fees	1001/5107437081	25 Oct 2011	3,860.70
FUJITSU SERVICES LTD	IT Consultancy	1001/5107437072	04 Nov 2011	3,859.90
Morson International	Agency Staff	1005/5107451928	08 Nov 2011	3,853.50
Aikona	Staff Training	1001/5107444424	19 Oct 2011	3,852.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107425102	17 Oct 2011	3,850.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107443109	25 Oct 2011	3,850.00
Morson International	Agency Staff	1005/5107443373	25 Oct 2011	3,850.00
Munro Market Research Ltd	Marketing & Economic Research	1001/5107427807	18 Oct 2011	3,850.00
Bombardier Transportation UK Ltd	Fleet	1031/5107458636	10 Nov 2011	3,848.70
Heathrow Express	Ticket & Pass Production	1004/1900352429	26 Oct 2011	3,848.36
EVERSHEDS	Legal Fees	1020/5107445220	19 Oct 2011	3,848.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107435322	21 Oct 2011	3,846.70
MATCHTECH GROUP PLC	Agency Staff	1020/5107425020	17 Oct 2011	3,844.00
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107441308	24 Oct 2011	3,843.53
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107442164	04 Nov 2011	3,843.31
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107458268	11 Nov 2011	3,843.31
Blinne Ni Ghraígh	Legal Fees	1001/1900042142	19 Oct 2011	3,840.00
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031/5107444444	19 Oct 2011	3,839.16
NetworkersMSB	Agency Staff	1005/5107439426	18 Oct 2011	3,832.50
Broxap Limited	Civil Engineering Construction Works	1002/5107433391	24 Oct 2011	3,829.00
LONDON BOROUGH OF MERTON	Rates	1004/1900354680	28 Oct 2011	3,828.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107426898	17 Oct 2011	3,825.72
URS Scott Wilson Ltd	Planning & Development Consultancy	1001/5107445946	24 Oct 2011	3,816.44
TALASCEND LTD (ASB)	Agency Staff	1005/5107452663	08 Nov 2011	3,816.00
Senator International Ltd	Furniture & Equipment	1001/5107433101	26 Oct 2011	3,812.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107454067	09 Nov 2011	3,809.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440514	18 Oct 2011	3,800.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434084	31 Oct 2011	3,798.30
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107439531	18 Oct 2011	3,796.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107453036	08 Nov 2011	3,796.00
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1031/5107447403	03 Nov 2011	3,794.70
Advantage Professional UK Limited	Agency Staff	1020/5107443140	25 Oct 2011	3,791.89
BADENOCH & CLARK LTD	Agency Staff	1005/5107438648	18 Oct 2011	3,785.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107424906	17 Oct 2011	3,785.60
THAMES WATER UTILITIES LIMITED	Water	1004/1900355869	09 Nov 2011	3,785.07
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107442821	09 Nov 2011	3,783.60
BRITISH TRANSPORT POLICE	Mobile Phone Line Rent, Calls & Equipment	1005/5107436954	26 Oct 2011	3,783.18
LONDON BOROUGH OF BARNET	Rates	1004/1900354713	28 Oct 2011	3,783.00
NetworkersMSB	Agency Staff	1005/5107444255	25 Oct 2011	3,780.00
Morson International	Agency Staff	1005/5107447796	01 Nov 2011	3,780.00
Mane Contract Services Limited	Agency Staff	1005/5107451746	08 Nov 2011	3,780.00
Murphy Limited	Traffic Signals	1002/5107435406	21 Oct 2011	3,778.27
REDCREST LTD	Building Maintenance & Repairs	1005/5107436818	27 Oct 2011	3,775.75
CITY OF WESTMINSTER	Rates	1004/1900354783	02 Nov 2011	3,775.00
BIRKBECK COLLEGE	Staff Training	1001/5107436764	24 Oct 2011	3,774.00
BIRKBECK COLLEGE	Staff Training	1001/5107441241	07 Nov 2011	3,774.00
HAYLEY GROUP PLC	Uniforms	1005/5107435681	26 Oct 2011	3,770.70
Bircham Dyson Bell	Legal Fees	1001/5107453115	01 Nov 2011	3,768.50
Working At Height Limited	Maintenance Materials	1031/5107454475	03 Nov 2011	3,765.44
Morson International	Agency Staff	1005/5107447920	01 Nov 2011	3,765.00
Wsp Civils Ltd	Road Maintenance	1002/5107437114	01 Nov 2011	3,762.50
Munro Market Research Ltd	Marketing & Economic Research	1002/5107427805	18 Oct 2011	3,760.00
Munro Market Research Ltd	Marketing & Economic Research	1002/5107446758	09 Nov 2011	3,760.00
PELDON ROSE (CONTRACTS) LTD	Building Maintenance & Repairs	1004/5107437648	26 Oct 2011	3,759.03
Blue Arrow Ltd	Agency Staff	1001/5107448757	01 Nov 2011	3,756.47
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107440728	01 Nov 2011	3,751.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107451870	08 Nov 2011	3,750.00
Greenwich School of Management	Staff Training	1001/5107445064	19 Oct 2011	3,750.00
Axon Solutions Ltd	Computer Software	1001/5107431645	07 Nov 2011	3,750.00
Munro Market Research Ltd	Marketing & Economic Research	1001/5107434941	25 Oct 2011	3,750.00
Sykes Fairbairn	Management & Support Consultancy	1005/5107455362	08 Nov 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107445444	21 Oct 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107445448	21 Oct 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107445451	26 Oct 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107445512	26 Oct 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107449137	26 Oct 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107449138	26 Oct 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107449139	26 Oct 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107449141	26 Oct 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107449329	28 Oct 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107453997	04 Nov 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107453998	04 Nov 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107453999	04 Nov 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107454000	04 Nov 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107454001	04 Nov 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107457841	11 Nov 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107457842	11 Nov 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107457850	11 Nov 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107457853	11 Nov 2011	3,750.00
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004/1900358648	04 Nov 2011	3,749.83
Morson International	Agency Staff	1005/5107447745	01 Nov 2011	3,748.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107425009	17 Oct 2011	3,744.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448036	01 Nov 2011	3,744.00
EASYNET LTD	Street Furniture	1002/5107442074	01 Nov 2011	3,734.50
SKM Colin Buchanan	Transport Planning Consultancy & Services	1002/5107404691	24 Oct 2011	3,733.20
Peek Traffic Ltd	Traffic Signals	1002/5107453222	09 Nov 2011	3,727.86
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900354731	28 Oct 2011	3,723.00
RAILCARE LTD (WOLVERTON)	Professional Engineering Services	1033/5107437055	26 Oct 2011	3,716.50
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107430289	19 Oct 2011	3,706.70
Interoute Networks Limited	Management & Support Consultancy	1005/5107432381	19 Oct 2011	3,700.00
MET OFFICE	Professional Engineering Services	1005/5107436819	26 Oct 2011	3,700.00
Hewlett-Packard Limited	Software Maintenance	1005/5107448978	27 Oct 2011	3,698.40
CITY OF WESTMINSTER	Rates	1004/1900354787	02 Nov 2011	3,695.00
Magnolia Air UK Limited	Equipment Repairs & Maintenance	1033/5107450966	02 Nov 2011	3,694.90
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448100	01 Nov 2011	3,690.18
Morson International	Agency Staff	1005/5107443344	25 Oct 2011	3,690.00
Morson International	Agency Staff	1005/5107443355	25 Oct 2011	3,689.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107447966	01 Nov 2011	3,689.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107452701	08 Nov 2011	3,685.50
Morson International	Agency Staff	1002/5107452028	08 Nov 2011	3,675.00
Morson International	Agency Staff	1005/5107438586	18 Oct 2011	3,675.00
Morson International	Agency Staff	1005/5107447921	01 Nov 2011	3,675.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443534	25 Oct 2011	3,669.12
Steelcase Solutions	Furniture & Equipment	1004/5107449388	26 Oct 2011	3,668.00
Inntel	External Meeting Room Hire & Expenses	1005/1900130506	19 Oct 2011	3,666.67
EVERSHEDS	Legal Fees	1001/5107445765	20 Oct 2011	3,666.00
Livis Limited	Civil Engineering Construction Works	1033/5107433418	19 Oct 2011	3,665.34
Peek Traffic Ltd	Traffic Signals	1002/5107453306	02 Nov 2011	3,662.98
HAYLEY GROUP PLC	Fleet	1031/5107433253	25 Oct 2011	3,660.00
Morson International	Agency Staff	1005/5107438428	18 Oct 2011	3,654.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107444993	19 Oct 2011	3,648.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107434243	31 Oct 2011	3,640.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107424807	17 Oct 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424902	17 Oct 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429552	24 Oct 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434085	31 Oct 2011	3,640.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438696	18 Oct 2011	3,640.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438727	18 Oct 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438804	07 Nov 2011	3,640.00
Freight Transport Association	Security Equipment	1006/5107436344	01 Nov 2011	3,638.50
LS PRECISION (UK) LTD	Fleet	1031/5107431160	19 Oct 2011	3,638.50
D&D RAIL LTD	Professional Engineering Services	1031/5107423625	18 Oct 2011	3,637.19
TALASCEND LTD (ASB)	Agency Staff	1005/5107443968	25 Oct 2011	3,635.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107452672	08 Nov 2011	3,635.80
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107435637	24 Oct 2011	3,635.31
GREAT YARMOUTH PRINTING LTD	Stationery	1004/5107439885	19 Oct 2011	3,633.86
Simplyhealth	Management & Support Consultancy	1005/5107449774	27 Oct 2011	3,630.00
Sykes Fairbairn	Staff Training	1005/5107455364	08 Nov 2011	3,625.25
Simmons & Simmons	Legal Fees	1001/5107445873	20 Oct 2011	3,625.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900354737	28 Oct 2011	3,624.00
Insight Direct UK Limited	Computer Consumables	1011/5107435319	26 Oct 2011	3,614.19
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008/5107441544	26 Oct 2011	3,612.92
BUCK & HICKMAN	Maintenance Materials	1005/5107397776	03 Nov 2011	3,611.75
University of Westminster	Staff Training	1001/5107445513	02 Nov 2011	3,610.00
RS Components Ltd	Plant & Equipment Purchases	1005/5107448943	09 Nov 2011	3,610.00
Delatim Limited	Professional Engineering Services	1031/5107436953	31 Oct 2011	3,603.70
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1005/5107405875	31 Oct 2011	3,603.36
Autodata Products Limited	Manage IT Services	1001/5107445935	09 Nov 2011	3,602.20
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002/5107445975	08 Nov 2011	3,600.00
Axon Solutions Ltd	Computer Software	1001/5107431648	19 Oct 2011	3,600.00
Mott Macdonald Limited	Planning & Development Consultancy	1002/5107426317	18 Oct 2011	3,600.00
The London Dungeon	Ticket & Pass Production	1004/1900352714	20 Oct 2011	3,599.58
STS STORAGE SYSTEMS LTD	Maintenance Materials	1005/5107445077	19 Oct 2011	3,596.00
STERIA	Agency Staff	1001/5107444242	25 Oct 2011	3,595.20
Morson International	Agency Staff	1005/5107443176	25 Oct 2011	3,591.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107429582	24 Oct 2011	3,587.90
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107446959	09 Nov 2011	3,581.50
CBS Outdoor Limited	Marketing & Economic Research	1004/5107431833	24 Oct 2011	3,580.50
Bromley Community Transport t/a BAT	Agency Staff	1010/5107459584	11 Nov 2011	3,580.42
SANKEYS LAMINATIONS LTD	Fleet	1031/5107410409	21 Oct 2011	3,577.60
EVERSHEDS	Legal Fees	1001/5107445690	20 Oct 2011	3,575.40
Freight Transport Association	Planning & Development Consultancy	1002/5107455734	07 Nov 2011	3,575.00
PRISTINE CONDITION LTD	Civil Engineering Construction Works	1005/5107338287	19 Oct 2011	3,575.00
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012/1900003376	03 Nov 2011	3,574.23
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107454465	09 Nov 2011	3,572.00
Atkins Limited	Professional Engineering Services	1012/5107441311	08 Nov 2011	3,571.88
ATKINS LTD	Agency Staff	1005/5107425204	17 Oct 2011	3,568.50
GARRAN LOCKERS LTD	Furniture & Equipment	1005/5107453883	02 Nov 2011	3,565.80
SKM Colin Buchanan	Traffic Signals	1002/5107442140	07 Nov 2011	3,565.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107455122	04 Nov 2011	3,561.00
Accent	Engineering Feasibility Studies	1006/5107447481	27 Oct 2011	3,561.00
Accent	Engineering Feasibility Studies	1006/5107447502	27 Oct 2011	3,561.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439508	18 Oct 2011	3,556.80
R.B. KINGSTON UPON THAMES	Rates	1004/1900354749	28 Oct 2011	3,556.00
Morson International	Agency Staff	1005/5107443383	25 Oct 2011	3,555.90
JC Decaux UK Ltd	Contracted Services - Roads	1002/5107341886	09 Nov 2011	3,554.62
ALSTOM TRANSPORT	Fleet	1031/5107441586	31 Oct 2011	3,549.20
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107447506	08 Nov 2011	3,548.00
Ruscombe Printing	Publications & Publicity Material	1011/5107445393	20 Oct 2011	3,547.00
Broxap Limited	Civil Engineering Construction Works	1002/5107431435	19 Oct 2011	3,545.84
Peek Traffic Ltd	Traffic Signals	1002/5107453854	04 Nov 2011	3,542.00
Vinyl Plus Graphics Ltd	Vehicle Repairs & Maintenance	1006/5107441283	17 Oct 2011	3,540.00
ATKINS LTD	Agency Staff	1005/5107429849	24 Oct 2011	3,539.25
PLASSER MACHINERY PARTS AND SERV	Staff Training	1005/5107449219	26 Oct 2011	3,536.00
Cudd Bentley Consulting Limited	Contracted Services Buildings	1004/5107439737	27 Oct 2011	3,527.27
Ricoh UK Ltd	Furniture & Equipment	1005/5107432950	18 Oct 2011	3,525.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440497	19 Oct 2011	3,525.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107436122	25 Oct 2011	3,522.72
SABRE RAIL SERVICES LTD	Fleet	1031/5107427320	18 Oct 2011	3,521.07
Faithful+Gould Limited	Management & Support Consultancy	1012/5107438001	26 Oct 2011	3,520.00
EVERSHEDS	Legal Fees	1005/5107445731	20 Oct 2011	3,519.00
UK Power Networks Services commerci	Electricity	1020/5107442898	09 Nov 2011	3,518.00
Hague Print	Printing	1011/5107455842	08 Nov 2011	3,516.80
COMPUTER SERVICES CONSULTANTS LTD	Software Maintenance	1005/5107447127	24 Oct 2011	3,515.00
EVERSHEDS	Legal Fees	1001/5107445723	20 Oct 2011	3,513.20
Morson International	Agency Staff	1005/5107443399	25 Oct 2011	3,512.00
SKM Colin Buchanan	Professional Engineering Services	1033/5107446685	09 Nov 2011	3,510.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107424900	17 Oct 2011	3,510.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107425043	17 Oct 2011	3,510.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107430549	17 Oct 2011	3,510.00
Computacenter Plc	Software Maintenance	1001/5107432022	19 Oct 2011	3,507.00
SKM Colin Buchanan	Transport Planning Consultancy & Services	1002/5107386618	24 Oct 2011	3,503.70
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107454415	03 Nov 2011	3,503.04
MRS MURUGATHASAN THADSHAYINI	Transys Control - TTL	1004/1900355396	21 Oct 2011	3,500.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107448417	01 Nov 2011	3,500.00
WEST SUFFOLK COLLEGE	Staff Training	1001/1900042243	02 Nov 2011	3,500.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107442969	11 Nov 2011	3,500.00
LONDON SUSTAINABILITY EXCHANGE	Advertising	1006/5107431668	17 Oct 2011	3,500.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107441479	02 Nov 2011	3,500.00
Ann Frye Limited	Planning & Development Consultancy	1001/5107453938	08 Nov 2011	3,500.00
4-rail Services Limited	Track General Maintenance	1033/5107451039	02 Nov 2011	3,500.00
Aaron Boyd Limited	Agency Staff	1011/5107444772	20 Oct 2011	3,498.35
MODIS INTERNATIONAL	Agency Staff	1005/5107438685	18 Oct 2011	3,498.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107452171	08 Nov 2011	3,498.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429550	24 Oct 2011	3,494.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107434072	31 Oct 2011	3,494.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448090	01 Nov 2011	3,494.40
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000129	09 Nov 2011	3,494.20
Danick Construction	Maintenance of Bus Stations LBL	1006/5107449862	27 Oct 2011	3,494.00
BT SERVICE AGILITY	Traffic Signals	1002/5107430826	19 Oct 2011	3,493.83
BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107442120	26 Oct 2011	3,493.00
BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107442121	26 Oct 2011	3,493.00
PHS GROUP PLC	Building Maintenance & Repairs	1006/5107436692	26 Oct 2011	3,492.06
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107449957	31 Oct 2011	3,491.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453049	08 Nov 2011	3,488.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900354753	28 Oct 2011	3,488.00
Aaron Boyd Limited	Agency Staff	1011/5107435277	21 Oct 2011	3,486.15
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107454952	04 Nov 2011	3,480.50
Danick Construction	Maintenance of Bus Stations LBL	1006/5107440466	18 Oct 2011	3,480.00
EVERSHEDS	Legal Fees	1020/5107453066	01 Nov 2011	3,479.40
ATKINS LTD	Agency Staff	1005/5107434365	31 Oct 2011	3,478.80
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107431681	19 Oct 2011	3,477.56
AIRSCREW LTD	Fleet	1031/5107436940	26 Oct 2011	3,473.74
Snap-On Tools	Maintenance Materials	1005/5107433337	19 Oct 2011	3,470.44
Snap-On Tools	Maintenance Materials	1031/5107433338	19 Oct 2011	3,470.44
Murphy Limited	Civil Engineering Construction Works	1002/5107434914	19 Oct 2011	3,466.05
Morson International	Agency Staff	1005/5107438454	18 Oct 2011	3,465.00
Mane Contract Services Limited	Agency Staff	1005/5107443014	25 Oct 2011	3,465.00
Morson International	Agency Staff	1005/5107443230	25 Oct 2011	3,465.00
Morson International	Agency Staff	1005/5107447800	01 Nov 2011	3,465.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107451852	08 Nov 2011	3,465.00
Morson International	Agency Staff	1005/5107451970	08 Nov 2011	3,465.00
Morson International	Agency Staff	1005/5107452116	08 Nov 2011	3,465.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107458888	10 Nov 2011	3,458.62
London Borough of Enfield	Road Maintenance	1002/5107324764	20 Oct 2011	3,458.18
London Borough of Enfield	Road Maintenance	1002/5107372014	20 Oct 2011	3,458.18
London Borough of Enfield	Road Maintenance	1002/5107430991	19 Oct 2011	3,458.18
The Rivington Press Ltd	Publications & Publicity Material	1004/5107450296	02 Nov 2011	3,457.00
ROYAL MAIL	Marketing Design & Artwork	1004/5107428736	17 Oct 2011	3,456.81
Meridian Business Support	Agency Staff	1005/5107439332	07 Nov 2011	3,456.32
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107444493	09 Nov 2011	3,454.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107447242	26 Oct 2011	3,448.90
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448040	01 Nov 2011	3,448.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438812	07 Nov 2011	3,447.60
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107450469	28 Oct 2011	3,445.20
GIFFEN GROUP PLC	MR Construction Costs	1031/5107454280	11 Nov 2011	3,443.61
LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1031/5107364467	18 Oct 2011	3,436.09
TALASCEND LTD (ASB)	Agency Staff	1005/5107443965	25 Oct 2011	3,434.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443521	25 Oct 2011	3,432.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020/1900001449	01 Nov 2011	3,430.84
Media Spaces LTD	Marketing Exhibitions & Events	1005/5107434992	24 Oct 2011	3,425.00
Golden Tours Ltd	Ticket & Pass Production	1004/1900354799	02 Nov 2011	3,423.72
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107451839	08 Nov 2011	3,420.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107439163	18 Oct 2011	3,413.20
Morson International	Agency Staff	1005/5107452027	08 Nov 2011	3,412.50
KINGSBEECH LTD	Maintenance of Plant & Equipment	1033/5107450965	31 Oct 2011	3,406.30
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033/5107430803	19 Oct 2011	3,402.54
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107445756	20 Oct 2011	3,402.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107438646	18 Oct 2011	3,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107447983	01 Nov 2011	3,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107452160	08 Nov 2011	3,400.00
TQ Catalis Ltd	Staff Training	1005/5107444689	19 Oct 2011	3,400.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1033/5107445051	09 Nov 2011	3,400.00
MANEX (UK) LTD	Professional Engineering Services	1005/5107435202	25 Oct 2011	3,397.68
Morson International	Agency Staff	1005/5107438551	18 Oct 2011	3,392.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107452680	08 Nov 2011	3,392.00
SELECTEQUIP LTD	Track General Maintenance	1005/5107447097	24 Oct 2011	3,392.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107458669	10 Nov 2011	3,391.65
4-rail Services Limited	Staff Training	1005/5107442872	19 Oct 2011	3,390.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107425062	17 Oct 2011	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107429718	24 Oct 2011	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107434250	31 Oct 2011	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107438966	07 Nov 2011	3,380.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107449136	26 Oct 2011	3,375.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005/5107436817	26 Oct 2011	3,375.00
C & D PRECISION	Uniforms	1005/5107456128	08 Nov 2011	3,371.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107425060	17 Oct 2011	3,370.50
ELAN COMPUTING LTD	Agency Staff	1001/5107448010	01 Nov 2011	3,363.80
HUNTRESS SEARCH LTD	Agency Staff	1001/5107447698	01 Nov 2011	3,360.00
Morson International	Agency Staff	1005/5107438451	18 Oct 2011	3,360.00
Morson International	Agency Staff	1005/5107451965	08 Nov 2011	3,360.00
Ove Arup & Partners Ltd	Management & Support Consultancy	1012/5107433462	19 Oct 2011	3,360.00
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1005/5107433267	26 Oct 2011	3,360.00
GTECH Strategies Limited	Professional Engineering Services	1031/5107459284	11 Nov 2011	3,360.00
GTECH Strategies Limited	Professional Engineering Services	1033/5107459287	11 Nov 2011	3,360.00
WECS PRECISION LTD	Professional Engineering Services	1033/5107454521	03 Nov 2011	3,351.00
SKM Colin Buchanan	Professional Engineering Services	1012/5107428031	19 Oct 2011	3,350.05
COLLIS ENGINEERING LTD	Signalling Systems	1031/5107430316	19 Oct 2011	3,346.00
Blue Arrow Ltd	Agency Staff	1001/5107439435	18 Oct 2011	3,339.09
Blue Arrow Ltd	Agency Staff	1001/5107452946	08 Nov 2011	3,339.09
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107431708	19 Oct 2011	3,338.60
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107436707	21 Oct 2011	3,335.31
Mott Macdonald Limited	Management & Support Consultancy	1005/5107446230	21 Oct 2011	3,334.50
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900354751	28 Oct 2011	3,331.00
LONDON BOROUGH OF BRENT	Rates	1004/1900354743	28 Oct 2011	3,330.00
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1005/5107444724	31 Oct 2011	3,328.06

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107446819	09 Nov 2011	3,326.00
Senator International Ltd	Furniture & Equipment	1005/5107440224	07 Nov 2011	3,318.75
ProTel Solutions Ltd	Professional Engineering Services	1031/5107445625	20 Oct 2011	3,315.83
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107447161	27 Oct 2011	3,315.20
Canon UK Ltd	Photocopying	1005/1900130112	26 Oct 2011	3,312.13
Computacenter Plc	Computer Hardware	1005/5107432335	24 Oct 2011	3,309.00
Morson International	Agency Staff	1005/5107438439	18 Oct 2011	3,307.50
Morson International	Agency Staff	1005/5107438452	18 Oct 2011	3,307.50
Morson International	Agency Staff	1005/5107443215	25 Oct 2011	3,307.50
TXM Recruit Ltd	Agency Staff	1005/5107444227	25 Oct 2011	3,307.50
Morson International	Agency Staff	1005/5107447786	01 Nov 2011	3,307.50
TXM Recruit Ltd	Agency Staff	1005/5107448721	01 Nov 2011	3,307.50
Morson International	Agency Staff	1005/5107452128	08 Nov 2011	3,307.50
DPSS Cabling Services Limited	Signalling Systems	1033/5107449731	27 Oct 2011	3,307.02
AMTEC Consulting	Agency Staff	1005/5107444243	25 Oct 2011	3,305.61
CSC Computer Science	Manage IT Services	1004/5107445196	09 Nov 2011	3,304.00
Eriks Industrial Distribution	Fleet	1031/5107431150	18 Oct 2011	3,303.30
Morson International	Agency Staff	1005/5107451983	08 Nov 2011	3,300.00
PENNA PLC	Staff Welfare Benefits	1001/5107441457	26 Oct 2011	3,300.00
Penna PLC	Staff Welfare Benefits	1005/5107441448	26 Oct 2011	3,300.00
Penna PLC	Staff Welfare Benefits	1005/5107441456	26 Oct 2011	3,300.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107441884	26 Oct 2011	3,300.00
Xanta Limited	Management & Support Consultancy	1005/5107455370	08 Nov 2011	3,300.00
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031/5107444589	02 Nov 2011	3,300.00
Falconbury	Staff Training	1004/5107444388	21 Oct 2011	3,299.00
EVERSHEDS	Legal Fees	1005/5107459762	11 Nov 2011	3,298.71
STERIA	Agency Staff	1001/5107444239	25 Oct 2011	3,295.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107452136	08 Nov 2011	3,293.75
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004/5107441468	04 Nov 2011	3,286.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027067	01 Nov 2011	3,280.77
Revitaglaze	Equipment Repairs & Maintenance	1031/5107438039	18 Oct 2011	3,280.00
Revitaglaze	Equipment Repairs & Maintenance	1031/5107438040	18 Oct 2011	3,280.00
Revitaglaze	Equipment Repairs & Maintenance	1031/5107444455	25 Oct 2011	3,280.00
Peek Traffic Ltd	Traffic Signals	1002/5107453194	09 Nov 2011	3,278.53
Prima Services Group Limited	Agency Staff	1005/5107448591	01 Nov 2011	3,276.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107429570	24 Oct 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434144	31 Oct 2011	3,276.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107443977	25 Oct 2011	3,264.80
CABLEFIX LTD	Track General Maintenance	1033/5107451331	01 Nov 2011	3,264.00
INVENSYS RAIL LIMITED	Fleet	1031/5107441056	02 Nov 2011	3,264.00
BOMBARDIER TRANS (SIGNALS) LTD	Professional Engineering Services	1031/5107440858	02 Nov 2011	3,264.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107431385	17 Oct 2011	3,263.22
CWW ENGINEERS SUPPLY CO LTD	Component Repairs Sub Contracted	1031/5107437380	26 Oct 2011	3,262.60
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107441385	09 Nov 2011	3,261.00
Serco Ltd	Traffic Signals	1002/5107441491	21 Oct 2011	3,258.99
Serco Ltd	Traffic Signals	1002/5107451522	08 Nov 2011	3,258.99
Morson International	Agency Staff	1005/5107443272	25 Oct 2011	3,255.04
MICHAEL PAGE UK LTD	Agency Staff	1005/5107439082	18 Oct 2011	3,252.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107425072	17 Oct 2011	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107438975	07 Nov 2011	3,250.00
Certes Computing Limited	Agency Staff	1005/5107439216	18 Oct 2011	3,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453007	08 Nov 2011	3,250.00
NTTX LIMITED	Planning & Development Consultancy	1005/5107450205	27 Oct 2011	3,250.00
Links Signs	Maintenance Materials	1006/5107449631	02 Nov 2011	3,250.00
Enginuity Consulting	Professional Engineering Services	1012/5107455860	10 Nov 2011	3,250.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107438321	18 Oct 2011	3,249.00
Mott Macdonald Limited	Management & Support Consultancy	1005/5107446229	21 Oct 2011	3,249.00
Pageantry Electronics Systems	Signalling Systems	1031/5107445836	20 Oct 2011	3,247.00
WEST ANGLIA TRAINING ASSOC LTD	Staff Training	1020/5107439854	26 Oct 2011	3,245.30
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900002973	08 Nov 2011	3,243.35
MR J G & MRS L TOWNSEND	Transys Control - TTL	1004/1900359386	09 Nov 2011	3,242.62
William Smith	Stationery	1005/5107444882	19 Oct 2011	3,241.60
SKM Colin Buchanan	Transport Planning Consultancy & Services	1002/5107442152	07 Nov 2011	3,240.00
Pageantry Electronics Systems	Signalling Systems	1031/5107459734	11 Nov 2011	3,240.00
TRAFFORD RUBBER PRODUCTS LTD	Maintenance Materials	1031/5107437314	02 Nov 2011	3,240.00
INVENSYS RAIL	Signalling Systems	1005/5107440100	02 Nov 2011	3,239.07
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107412855	19 Oct 2011	3,236.48
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107431597	01 Nov 2011	3,236.48
Morson International	Agency Staff	1005/5107443262	25 Oct 2011	3,234.00
Aaron Boyd Limited	Agency Staff	1011/5107454038	03 Nov 2011	3,233.00
Parity Resources Limited	Agency Staff	1001/5107439048	18 Oct 2011	3,226.05
Parity Resources Limited	Agency Staff	1001/5107452555	08 Nov 2011	3,226.05
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107439980	24 Oct 2011	3,225.00
Aaron Boyd Limited	Agency Staff	1011/5107449144	11 Nov 2011	3,224.83
MATCHTECH GROUP PLC	Agency Staff	1005/5107424975	17 Oct 2011	3,223.43
Peek Traffic Ltd	Traffic Signals	1002/5107451713	09 Nov 2011	3,217.24
BT SERVICE AGILITY	Traffic Signals	1002/5107430825	19 Oct 2011	3,217.00
Punter Southall	Management & Support Consultancy	1001/5107442826	07 Nov 2011	3,207.89
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107452157	08 Nov 2011	3,200.00
TNS UK Ltd	Marketing & Economic Research	1002/5107439626	31 Oct 2011	3,200.00
Vaisala LTD	Professional Engineering Services	1005/5107402606	21 Oct 2011	3,200.00
Gold Group Ltd	Professional Engineering Services	1012/5107440904	19 Oct 2011	3,200.00
Gold Group Ltd	Professional Engineering Services	1012/5107440905	19 Oct 2011	3,200.00
Gold Group Ltd	Professional Engineering Services	1012/5107448982	01 Nov 2011	3,200.00
Gold Group Ltd	Professional Engineering Services	1012/5107448983	01 Nov 2011	3,200.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107448517	01 Nov 2011	3,198.13
Ioma Clothing Co. Ltd.	Uniforms	1005/5107454292	03 Nov 2011	3,198.09
MATCHTECH GROUP PLC	Agency Staff	1001/5107434172	31 Oct 2011	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107438887	07 Nov 2011	3,198.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107457710	08 Nov 2011	3,198.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MVA Consultancy Group	Planning & Development Consultancy	1001/5107428328	17 Oct 2011	3,194.34
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107436020	26 Oct 2011	3,192.98
CSC Computer Science	Manage IT Services	1004/5107431125	19 Oct 2011	3,186.00
Ardent Management Ltd	Professional Engineering Services	1012/5107444675	25 Oct 2011	3,184.14
STERIA	Agency Staff	1001/5107439410	18 Oct 2011	3,183.25
PERFECT WELDING SUPPLIES	Maintenance Materials	1005/5107445825	20 Oct 2011	3,181.70
PERFECT WELDING SUPPLIES	Maintenance Materials	1005/5107445871	26 Oct 2011	3,181.70
Quadrant Security Group Limited	Security Equipment	1004/5107444712	19 Oct 2011	3,180.83
Parity Resources Limited	Agency Staff	1005/5107439043	18 Oct 2011	3,180.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107439177	18 Oct 2011	3,180.00
AMTEC Consulting	Agency Staff	1005/5107439418	18 Oct 2011	3,180.00
Parity Resources Limited	Agency Staff	1005/5107443841	25 Oct 2011	3,180.00
MODIS INTERNATIONAL	Agency Staff	1005/5107448022	01 Nov 2011	3,180.00
Parity Resources Limited	Agency Staff	1005/5107448377	01 Nov 2011	3,180.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107448498	01 Nov 2011	3,180.00
MODIS INTERNATIONAL	Agency Staff	1005/5107452195	08 Nov 2011	3,180.00
Parity Resources Limited	Agency Staff	1005/5107452552	08 Nov 2011	3,180.00
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005/5107416729	31 Oct 2011	3,175.60
Jacqueline Poncelet	Public Affairs & Media Relations	1005/5107442783	19 Oct 2011	3,173.55
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900002964	25 Oct 2011	3,172.50
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107442191	07 Nov 2011	3,166.80
Prima Services Group Limited	Agency Staff	1005/5107439291	18 Oct 2011	3,161.13
Prima Services Group Limited	Agency Staff	1005/5107444113	25 Oct 2011	3,161.13
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107444559	31 Oct 2011	3,158.70
BADENOCH & CLARK LTD	Agency Staff	1005/5107452161	08 Nov 2011	3,154.75
RAIL AND PLANT SOLUTIONS LIMITED	Equipment Repairs & Maintenance	1033/5107459532	11 Nov 2011	3,152.12
Morson International	Agency Staff	1005/5107438486	18 Oct 2011	3,150.00
Morson International	Agency Staff	1005/5107443263	25 Oct 2011	3,150.00
Morson International	Agency Staff	1005/5107443265	25 Oct 2011	3,150.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107443444	25 Oct 2011	3,150.00
Morson International	Agency Staff	1005/5107447831	01 Nov 2011	3,150.00
Morson International	Agency Staff	1005/5107452001	08 Nov 2011	3,150.00
Aikona	Staff Training	1001/5107444425	19 Oct 2011	3,150.00
Thames Clippers	LRS Operator Costs	1007/5107442085	18 Oct 2011	3,150.00
Aikona	Staff Training	1001/5107451143	01 Nov 2011	3,148.00
LONDON BOROUGH OF BROMLEY	Rates	1004/1900354683	28 Oct 2011	3,148.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/51074445693	20 Oct 2011	3,148.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107457965	09 Nov 2011	3,147.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107424888	17 Oct 2011	3,144.96
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900130077	08 Nov 2011	3,143.34
Aaron Boyd Limited	Agency Staff	1011/5107430915	20 Oct 2011	3,141.50
CDL London Ltd	Publications & Publicity Material	1004/5107451536	01 Nov 2011	3,139.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444358	25 Oct 2011	3,139.20
BT GLOBAL SERVICES	Purchase of Telecommunications Equipment	1001/5107446911	24 Oct 2011	3,128.87
HARINGEY COUNCIL	Rates	1004/1900354720	28 Oct 2011	3,126.00
CITY OF WESTMINSTER	Rates	1004/1900354776	28 Oct 2011	3,126.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107452137	08 Nov 2011	3,125.75
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107441918	19 Oct 2011	3,125.00
Colas Rail Limited	Professional Engineering Services	1012/5107431564	19 Oct 2011	3,125.00
Peek Traffic Ltd	Traffic Signals	1002/5107453179	09 Nov 2011	3,123.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107424898	17 Oct 2011	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107425073	17 Oct 2011	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429727	24 Oct 2011	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434082	31 Oct 2011	3,120.00
Morson International	Agency Staff	1005/5107438417	18 Oct 2011	3,120.00
Morson International	Agency Staff	1005/5107443191	25 Oct 2011	3,120.00
Morson International	Agency Staff	1005/5107447763	01 Nov 2011	3,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107439179	18 Oct 2011	3,116.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107448484	01 Nov 2011	3,116.40
PARC PROPERTIES MANAGEMENT LTD	Commercial Property Rent	1004/1900358647	04 Nov 2011	3,115.00
Calco Services Limited	Management & Support Consultancy	1012/5107414072	31 Oct 2011	3,115.00
Cazaly Hillstead Holdings Limited	Furniture & Equipment	1004/5107445968	21 Oct 2011	3,114.75
SPM Print	Publications & Publicity Material	1002/5107449691	10 Nov 2011	3,114.00
Morson International	Agency Staff	1005/5107438475	18 Oct 2011	3,112.20
Peek Traffic Ltd	Traffic Signals	1002/5107436868	26 Oct 2011	3,107.38
PRUFTECHNIK LTD	Lift Maintenance	1031/5107430271	19 Oct 2011	3,106.00
ELAN COMPUTING LTD	Agency Staff	1005/5107448003	01 Nov 2011	3,105.00
London Letterbox Marketing	Statutory Advertising & Notifications	1006/5107437124	31 Oct 2011	3,105.00
Taxi Marshalls	Contracted Services Buildings	1003/5107445217	20 Oct 2011	3,105.00
Taxi Marshalls	Contracted Services Buildings	1003/5107451651	07 Nov 2011	3,105.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107432414	25 Oct 2011	3,100.39
Kings College London	Staff Training	1001/5107441985	02 Nov 2011	3,100.00
Kings College London	Staff Training	1001/5107449688	09 Nov 2011	3,100.00
Kings College London	Staff Training	1001/5107449689	09 Nov 2011	3,100.00
CSC Computer Science	Manage IT Services	1004/5107445199	09 Nov 2011	3,100.00
Loomis UK Limited	Cash Handling & Processing	1005/5107450850	10 Nov 2011	3,098.15
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107444522	09 Nov 2011	3,096.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004/5107441464	04 Nov 2011	3,091.44
Axon Solutions Ltd	Computer Software	1001/5107431155	19 Oct 2011	3,091.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107448411	01 Nov 2011	3,089.59
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107447656	01 Nov 2011	3,085.50
CDL London Ltd	Publications & Publicity Material	1004/5107442117	17 Oct 2011	3,084.15
ATKINS LTD	Agency Staff	1005/5107434412	31 Oct 2011	3,084.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107442111	04 Nov 2011	3,081.68
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107458298	11 Nov 2011	3,081.68
Prima Services Group Limited	Agency Staff	1005/5107444147	25 Oct 2011	3,080.07
LONDON BOROUGH OF NEWHAM	Rates	1004/1900354750	28 Oct 2011	3,080.00
AECOM Limited	Transport Planning Consultancy & Services	1002/5107431366	18 Oct 2011	3,078.59
PCP (LUTON) LTD	Staff Welfare Benefits	1005/5107458938	10 Nov 2011	3,075.00
Meridian Business Support	Agency Staff	1005/5107434583	31 Oct 2011	3,072.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Computacenter Plc	Computer Hardware	1001/5107431117	19 Oct 2011	3,071.38
Scott Wilson Ltd	Civil Engineering Construction Works	1031/5107399978	24 Oct 2011	3,064.88
ATKINS LTD	Agency Staff	1005/5107439097	07 Nov 2011	3,062.34
MATCHTECH GROUP PLC	Agency Staff	1005/5107429674	24 Oct 2011	3,060.00
University of West London	Staff Training	1001/5107436768	26 Oct 2011	3,060.00
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107439667	02 Nov 2011	3,058.84
Advantage Professional UK Limited	Agency Staff	1020/5107451879	08 Nov 2011	3,054.57
ATKINS LTD	Agency Staff	1005/5107439138	07 Nov 2011	3,051.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031/5107427045	17 Oct 2011	3,050.00
Peek Traffic Ltd	Traffic Signals	1002/5107432947	18 Oct 2011	3,046.00
Morson International	Agency Staff	1005/5107438547	18 Oct 2011	3,045.00
Morson International	Agency Staff	1005/5107438568	18 Oct 2011	3,045.00
Morson International	Agency Staff	1005/5107443325	25 Oct 2011	3,045.00
Morson International	Agency Staff	1005/5107447884	01 Nov 2011	3,045.00
Morson International	Agency Staff	1005/5107452059	08 Nov 2011	3,045.00
Prima Services Group Limited	Agency Staff	1005/5107452823	08 Nov 2011	3,043.95
Morson International	Agency Staff	1005/5107438429	18 Oct 2011	3,041.65
Morson International	Agency Staff	1005/5107443203	25 Oct 2011	3,041.65
Morson International	Agency Staff	1005/5107447773	01 Nov 2011	3,041.65
Morson International	Agency Staff	1005/5107451947	08 Nov 2011	3,041.65
Mott Macdonald Limited	Civil Engineering Construction Works	1012/5107445435	09 Nov 2011	3,033.01
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107436019	25 Oct 2011	3,031.20
EVERSHEDS	Legal Fees	1001/5107444551	18 Oct 2011	3,021.70
The Princes Foundation	Agency Staff	1001/5107431170	08 Nov 2011	3,020.25
C J Associates	Planning & Development Consultancy	1004/5107451677	02 Nov 2011	3,020.16
Morson International	Agency Staff	1005/5107438532	18 Oct 2011	3,018.75
Morson International	Agency Staff	1005/5107443192	25 Oct 2011	3,018.75
Morson International	Agency Staff	1005/5107452046	08 Nov 2011	3,018.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107439025	07 Nov 2011	3,016.00
Rackspace Ltd	Manage IT Services	1004/5107419266	09 Nov 2011	3,012.00
Prima Services Group Limited	Agency Staff	1005/5107444097	25 Oct 2011	3,009.60
Iris Collection	Marketing Exhibitions & Events	1005/5107441545	03 Nov 2011	3,009.40
CITY OF WESTMINSTER	Rates	1004/1900354791	11 Nov 2011	3,005.00
CDL London Ltd	Publications & Publicity Material	1004/5107442116	17 Oct 2011	3,003.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107425067	17 Oct 2011	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107429722	24 Oct 2011	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107434255	31 Oct 2011	3,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107438642	18 Oct 2011	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107438970	07 Nov 2011	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107429725	24 Oct 2011	3,000.00
Meridian Business Support	Agency Staff	1005/5107448646	01 Nov 2011	3,000.00
Meridian Business Support	Agency Staff	1005/5107452840	08 Nov 2011	3,000.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107450953	02 Nov 2011	3,000.00
The Valuation Office Agency	Property Management Fees	1012/5107453097	04 Nov 2011	3,000.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107447041	09 Nov 2011	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107449328	28 Oct 2011	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107449331	28 Oct 2011	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107457839	11 Nov 2011	3,000.00
Taylor Young Ltd	Planning & Development Consultancy	1001/5107446394	24 Oct 2011	3,000.00
Taylor Young Ltd	Planning & Development Consultancy	1001/5107446395	24 Oct 2011	3,000.00
Taylor Young Ltd	Planning & Development Consultancy	1001/5107448870	01 Nov 2011	3,000.00
Development Partners UK Ltd	Planning & Development Consultancy	1011/5107444500	19 Oct 2011	3,000.00
DEPT FOR TRANSPORT	Legal Fees	1001/5107458726	10 Nov 2011	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107438963	07 Nov 2011	2,996.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900356299	02 Nov 2011	2,995.69
MATCHTECH GROUP PLC	Agency Staff	1005/5107429670	24 Oct 2011	2,995.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443548	25 Oct 2011	2,995.20
MICHAEL PAGE UK LTD	Agency Staff	1005/5107439076	18 Oct 2011	2,992.50
Serco Ltd	Traffic Signals	1002/5107441513	07 Nov 2011	2,992.01
Morson International	Agency Staff	1005/5107447812	01 Nov 2011	2,991.06
MATCHTECH GROUP PLC	Agency Staff	1005/5107429588	24 Oct 2011	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434116	31 Oct 2011	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438834	07 Nov 2011	2,990.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107448485	01 Nov 2011	2,989.20
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107428823	17 Oct 2011	2,986.61
MENRAD GROUP	Uniforms	1005/5107441856	21 Oct 2011	2,980.00
Vortex Communications Ltd	Telephone Line Rent, Calls & Equipment	1006/5107445560	25 Oct 2011	2,978.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107447160	27 Oct 2011	2,975.00
Meridian Business Support	Agency Staff	1005/5107448647	01 Nov 2011	2,973.05
THAMES WATER UTILITIES LIMITED	Water	1005/1900129747	19 Oct 2011	2,971.07
CRESSALL RESISTORS LTD	Computer Consumables	1031/5107346854	03 Nov 2011	2,970.00
Morson International	Agency Staff	1005/5107452026	08 Nov 2011	2,969.68
ATKINS LTD	Agency Staff	1005/5107425221	17 Oct 2011	2,969.64
AMTEC Consulting	Agency Staff	1005/5107439419	18 Oct 2011	2,968.00
AMTEC Consulting	Agency Staff	1005/5107439421	18 Oct 2011	2,968.00
MOUCHEL RAIL LTD	Planning & Development Consultancy	1031/5107417997	19 Oct 2011	2,967.50
Harrison-Field Ltd	Uniforms	1005/5107449211	26 Oct 2011	2,964.95
Associated Newspaper	Statutory Advertising & Notifications	1002/5107439710	26 Oct 2011	2,964.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107438846	07 Nov 2011	2,964.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107447136	09 Nov 2011	2,960.12
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438702	18 Oct 2011	2,960.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443482	25 Oct 2011	2,960.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448039	01 Nov 2011	2,960.10
HUNTRESS SEARCH LTD	Agency Staff	1001/5107447673	01 Nov 2011	2,957.40
Festival Foods Ltd	Staff Welfare Benefits	1001/5107447182	24 Oct 2011	2,957.40
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107432123	25 Oct 2011	2,950.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107432124	25 Oct 2011	2,950.00
BROOKVEX TECH.SERVICES LTD	Maintenance Materials	1005/5107446454	26 Oct 2011	2,946.11
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107451497	01 Nov 2011	2,946.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004/1900354662	28 Oct 2011	2,945.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031/5107427737	18 Oct 2011	2,945.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107439574	03 Nov 2011	2,944.40
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107360843	19 Oct 2011	2,940.64
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000125	26 Oct 2011	2,940.18
Morson International	Agency Staff	1005/5107438531	18 Oct 2011	2,940.00
Morson International	Agency Staff	1005/5107438554	18 Oct 2011	2,940.00
Morson International	Agency Staff	1005/5107443197	25 Oct 2011	2,940.00
Morson International	Agency Staff	1005/5107443394	25 Oct 2011	2,940.00
Morson International	Agency Staff	1005/5107447891	01 Nov 2011	2,940.00
Morson International	Agency Staff	1005/5107447944	01 Nov 2011	2,940.00
Morson International	Agency Staff	1005/5107452067	08 Nov 2011	2,940.00
Morson International	Agency Staff	1005/5107452126	08 Nov 2011	2,940.00
AIR PRODUCTS PLC	Vehicle Running Costs	1006/5107445833	26 Oct 2011	2,936.19
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005/5107454105	03 Nov 2011	2,935.90
MATCHTECH GROUP PLC	Agency Staff	1001/5107434187	31 Oct 2011	2,932.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107438905	07 Nov 2011	2,932.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107434260	31 Oct 2011	2,932.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107443964	25 Oct 2011	2,925.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107434152	31 Oct 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107438871	07 Nov 2011	2,925.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107428842	17 Oct 2011	2,920.09
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107440844	25 Oct 2011	2,920.00
WINDER POWER LTD	Civil Engineering Construction Works	1031/5107449833	09 Nov 2011	2,920.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107452686	08 Nov 2011	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107452690	08 Nov 2011	2,915.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107442972	19 Oct 2011	2,914.68
FUJITSU SERVICES LTD	IT Consultancy	1005/5107428191	18 Oct 2011	2,914.41
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107447119	02 Nov 2011	2,913.85
Morson International	Agency Staff	1005/5107443369	25 Oct 2011	2,908.40
HAYLEY GROUP PLC	Fleet	1031/5107439832	26 Oct 2011	2,908.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107429600	24 Oct 2011	2,906.80
Peek Traffic Ltd	Traffic Signals	1002/5107437354	26 Oct 2011	2,906.80
CHARTWAY IND SERVICES LTD	Fleet	1031/5107445422	21 Oct 2011	2,904.35
Northgate HR Limited	Computer Software	1001/5107427294	18 Oct 2011	2,900.00
NORTHERN ESCALATOR	Track General Maintenance	1031/5107446742	21 Oct 2011	2,900.00
Wynnwith Group Limited	Agency Staff	1005/5107439060	18 Oct 2011	2,893.80
Wynnwith Group Limited	Agency Staff	1005/5107443858	25 Oct 2011	2,893.80
Wynnwith Group Limited	Agency Staff	1005/5107448393	01 Nov 2011	2,893.80
Skyblue (Everprime)	Agency Staff	1020/5107435327	19 Oct 2011	2,893.04
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107433241	25 Oct 2011	2,890.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107434178	31 Oct 2011	2,889.00
Morson International	Agency Staff	1005/5107438440	18 Oct 2011	2,887.50
Morson International	Agency Staff	1005/5107438467	18 Oct 2011	2,887.50
Morson International	Agency Staff	1005/5107438566	18 Oct 2011	2,887.50
Morson International	Agency Staff	1005/5107443216	25 Oct 2011	2,887.50
Morson International	Agency Staff	1005/5107443243	25 Oct 2011	2,887.50
Morson International	Agency Staff	1005/5107447813	01 Nov 2011	2,887.50
Morson International	Agency Staff	1005/5107447904	01 Nov 2011	2,887.50
Morson International	Agency Staff	1005/5107451961	08 Nov 2011	2,887.50
Morson International	Agency Staff	1005/5107452078	08 Nov 2011	2,887.50
Valldata Services Ltd	Printing	1004/5107457684	10 Nov 2011	2,884.62
Seymour Valentine Ltd	Caterers Service Charges	1005/5107444414	18 Oct 2011	2,880.56
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005/5107444790	20 Oct 2011	2,880.48
PK Crime Consultancy	Agency Staff	1005/5107454309	04 Nov 2011	2,880.00
Anderson Precision Gearing Ltd	Fleet	1031/5107449276	27 Oct 2011	2,880.00
Carlisle Project Management Ltd	Management & Support Consultancy	1012/5107444698	24 Oct 2011	2,878.95
Third Eye Installation Systems Ltd	Retentions Control Account > 1Year	1031/5107431647	24 Oct 2011	2,875.08
F1 High Pressure Cleaning & Drainag	Security Equipment	1006/5107445593	20 Oct 2011	2,875.00
Prima Services Group Limited	Agency Staff	1005/5107439288	18 Oct 2011	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107444109	25 Oct 2011	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107448605	01 Nov 2011	2,873.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107434294	31 Oct 2011	2,872.80
4-rail Services Limited	Building Maintenance & Repairs	1033/5107400818	08 Nov 2011	2,870.00
BT SERVICE AGLITY	Telephone Line Rent, Calls & Equipment	1005/1900130489	26 Oct 2011	2,866.70
Manufacturing Essex Ltd	Plant & Equipment Purchases	1005/5107446489	21 Oct 2011	2,866.47
Danick Construction	Maintenance of Bus Stations LBL	1006/5107440713	19 Oct 2011	2,866.00
BT SERVICE AGLITY	Traffic Signals	1002/5107433210	19 Oct 2011	2,864.50
Morson International	Agency Staff	1005/5107438515	18 Oct 2011	2,863.62
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010/1900007294	01 Nov 2011	2,862.31
HUNTRESS SEARCH LTD	Agency Staff	1001/5107438324	18 Oct 2011	2,862.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107448475	01 Nov 2011	2,862.00
THAMES WATER UTILITIES LIMITED	Electricity	1004/1900353747	02 Nov 2011	2,860.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107439010	07 Nov 2011	2,860.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107455656	08 Nov 2011	2,858.70
EVERSHEDS	Legal Fees	1001/5107453190	01 Nov 2011	2,856.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107458654	10 Nov 2011	2,855.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107438984	07 Nov 2011	2,855.04
Entech Bureau Hotels	Gas	1005/5107455877	08 Nov 2011	2,854.82
Alaric Technologies Ltd	Agency Staff	1005/5107442855	18 Oct 2011	2,854.69
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107451593	01 Nov 2011	2,854.00
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005/5107454106	03 Nov 2011	2,852.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107429637	24 Oct 2011	2,850.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429639	24 Oct 2011	2,850.00
VGL	Marketing Exhibitions & Events	1005/5107454992	04 Nov 2011	2,850.00
Morson International	Agency Staff	1005/5107447794	01 Nov 2011	2,848.28
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438709	18 Oct 2011	2,847.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443486	25 Oct 2011	2,847.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448046	01 Nov 2011	2,847.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452216	08 Nov 2011	2,847.60
ELAN COMPUTING LTD	Agency Staff	1004/5107443448	25 Oct 2011	2,846.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1004/5107443466	25 Oct 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1005/5107438675	18 Oct 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1005/5107443456	25 Oct 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1005/5107448013	01 Nov 2011	2,846.25
CONCEPT ROOFING & CLADDING LIMITED	Building Maintenance & Repairs	1004/5107459627	11 Nov 2011	2,846.00
CM Innovation limited	Staff Training	1001/5107438218	26 Oct 2011	2,845.25
Softcat Ltd	Computer Consumables	1011/5107445251	25 Oct 2011	2,838.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107440437	31 Oct 2011	2,837.25
Morson International	Agency Staff	1005/5107438399	18 Oct 2011	2,835.00
Morson International	Agency Staff	1005/5107438536	18 Oct 2011	2,835.00
Morson International	Agency Staff	1005/5107447746	01 Nov 2011	2,835.00
Morson International	Agency Staff	1005/5107447925	01 Nov 2011	2,835.00
Morson International	Agency Staff	1005/5107451917	08 Nov 2011	2,835.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107438915	07 Nov 2011	2,834.46
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438710	18 Oct 2011	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443487	25 Oct 2011	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448047	01 Nov 2011	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452217	08 Nov 2011	2,834.00
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033/5107450389	02 Nov 2011	2,832.50
PCV Cleaning Services Ltd	Office Cleaning	1010/5107440254	24 Oct 2011	2,829.86
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1002/5107445921	27 Oct 2011	2,829.06
MATCHTECH GROUP PLC	Agency Staff	1005/5107434103	31 Oct 2011	2,828.80
Peek Traffic Ltd	Traffic Signals	1002/5107453839	04 Nov 2011	2,828.57
ATKINS LTD	Agency Staff	1005/5107429843	24 Oct 2011	2,827.12
ATKINS LTD	Agency Staff	1005/5107434381	31 Oct 2011	2,827.12
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031/5107414247	26 Oct 2011	2,826.50
FUJITSU SERVICES LTD	IT Consultancy	1001/5107427317	18 Oct 2011	2,822.10
University of Westminster	Staff Training	1001/5107447122	28 Oct 2011	2,820.00
University of Westminster	Staff Training	1002/5107442099	28 Oct 2011	2,820.00
University of Westminster	Staff Training	1002/5107450070	28 Oct 2011	2,820.00
ORACLE	Software Maintenance	1001/5107445800	20 Oct 2011	2,818.12
Sungard Avantgard LLC	Computer Software	1001/5107432030	21 Oct 2011	2,812.50
Steelcase Solutions	Office Accommodation Moves	1004/5107449387	26 Oct 2011	2,811.12
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033/5107454984	09 Nov 2011	2,809.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107424980	17 Oct 2011	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107429634	24 Oct 2011	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107424895	17 Oct 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434069	31 Oct 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438793	07 Nov 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107439024	07 Nov 2011	2,808.00
Arcadis UK Limited	Signalling Systems	1031/5107431660	24 Oct 2011	2,807.74
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107448985	10 Nov 2011	2,806.33
Hobbs the Printers	Printing	1005/5107446236	21 Oct 2011	2,803.24
MICHAEL PAGE UK LTD	Agency Staff	1005/5107443884	25 Oct 2011	2,800.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107452600	08 Nov 2011	2,800.00
angell welding	Maintenance Materials	1020/5107442962	19 Oct 2011	2,800.00
INVENSYS RAIL LIMITED	Fleet	1031/5107445096	09 Nov 2011	2,796.80
BT SERVICE AGILITY	Traffic Signals	1002/5107432752	19 Oct 2011	2,796.59
Wynnwith Group Limited	Agency Staff	1005/5107443859	25 Oct 2011	2,794.40
Wynnwith Group Limited	Agency Staff	1005/5107448394	01 Nov 2011	2,794.40
Wynnwith Group Limited	Agency Staff	1005/5107452577	08 Nov 2011	2,794.40
EVERSHEDS	Legal Fees	1001/5107445727	20 Oct 2011	2,790.90
ECEX	Building Maintenance & Repairs	1004/5107449236	26 Oct 2011	2,790.00
trainpeople.co.uk Ltd	Printing	1005/5107459522	11 Nov 2011	2,788.63
CITY OF LONDON	Rates	1004/1900354664	28 Oct 2011	2,788.00
First Capital East Limited	Marketing Exhibitions & Events	1006/5107432783	25 Oct 2011	2,785.00
AMTEC Consulting	Agency Staff	1005/5107452934	08 Nov 2011	2,782.50
Morson International	Agency Staff	1005/5107438401	18 Oct 2011	2,781.45
ALSTOM TRANSPORT	Fleet	1031/5107440318	26 Oct 2011	2,779.80
Russell Fewins Limited	Office Accommodation Moves	1004/5107450344	02 Nov 2011	2,777.40
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107446181	26 Oct 2011	2,777.00
WEST COAST TRAINCARE	Stock Issues - Repairables	1033/5107445256	07 Nov 2011	2,775.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107448518	01 Nov 2011	2,773.50
Westminster Passenger Service Assoc	Gross Sales Clearance	1004/800020404	04 Nov 2011	2,772.55
The Rivington Press Ltd	Publications & Publicity Material	1004/5107457628	09 Nov 2011	2,770.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107433508	19 Oct 2011	2,769.77
Inntel	External Meeting Room Hire & Expenses	1001/1900042205	19 Oct 2011	2,768.33
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107440688	19 Oct 2011	2,766.46
TALASCEND LTD (ASB)	Agency Staff	1005/5107439178	18 Oct 2011	2,765.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429627	24 Oct 2011	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107434162	31 Oct 2011	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107438880	07 Nov 2011	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107425091	17 Oct 2011	2,762.50
Prima Services Group Limited	Agency Staff	1005/5107439277	18 Oct 2011	2,761.20
METS Ltd	Building Maintenance & Repairs	1004/5107434882	07 Nov 2011	2,757.50
Morson International	Agency Staff	1005/5107438398	18 Oct 2011	2,756.50
Blue Arrow Ltd	Agency Staff	1001/5107439438	18 Oct 2011	2,756.25
Blue Arrow Ltd	Agency Staff	1001/5107448761	01 Nov 2011	2,756.25
Blue Arrow Ltd	Agency Staff	1001/5107452950	08 Nov 2011	2,756.25
Morson International	Agency Staff	1005/5107438572	18 Oct 2011	2,756.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107424990	17 Oct 2011	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107429643	24 Oct 2011	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107434176	31 Oct 2011	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429693	24 Oct 2011	2,756.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107452564	01 Nov 2011	2,756.00
KONE PLC	Lift Maintenance	1031/5107431697	24 Oct 2011	2,753.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107425048	17 Oct 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107429704	24 Oct 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107434235	31 Oct 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434088	31 Oct 2011	2,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107438811	07 Nov 2011	2,750.00
Carey Geo-Design	Property Management Fees	1012/5107442221	21 Oct 2011	2,750.00
Peek Traffic Ltd	Traffic Signals	1002/5107432948	26 Oct 2011	2,750.00
Punter Southall	Management & Support Consultancy	1001/5107442923	07 Nov 2011	2,750.00
Bergen Energi	Management & Support Consultancy	1005/5107448869	25 Oct 2011	2,750.00
TIGER TOOLS LTD	Plant & Equipment Purchases	1005/5107430551	17 Oct 2011	2,750.00
Cudd Bentley Consulting Limited	Professional Engineering Services	1004/5107437483	26 Oct 2011	2,750.00
ATKINS LTD	Agency Staff	1005/5107434371	31 Oct 2011	2,749.50
ELAN COMPUTING LTD	Agency Staff	1001/5107443446	25 Oct 2011	2,747.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107425057	17 Oct 2011	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107429713	24 Oct 2011	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107434245	31 Oct 2011	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107438961	07 Nov 2011	2,745.60
AMTEC Consulting	Agency Staff	1005/5107439420	18 Oct 2011	2,745.40
AMTEC Consulting	Agency Staff	1005/5107448744	01 Nov 2011	2,745.40
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107432141	18 Oct 2011	2,745.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107368678	27 Oct 2011	2,745.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107439194	18 Oct 2011	2,741.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107444004	25 Oct 2011	2,741.25
CITY OF WESTMINSTER	Rates	1004/1900354707	28 Oct 2011	2,741.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107435037	26 Oct 2011	2,740.04
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107453211	07 Nov 2011	2,740.00
Links Signs	Marketing Services	1004/5107457659	09 Nov 2011	2,736.00
Corona Energy Retail 4 Ltd	Gas	1004/1900356312	04 Nov 2011	2,731.18
MATCHTECH GROUP PLC	Agency Staff	1001/5107425108	17 Oct 2011	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107429583	24 Oct 2011	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107434110	31 Oct 2011	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107438830	07 Nov 2011	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438764	18 Oct 2011	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443547	25 Oct 2011	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107438758	18 Oct 2011	2,728.50
BADENOC & CLARK LTD	Agency Staff	1001/5107426467	25 Oct 2011	2,725.85
BADENOC & CLARK LTD	Agency Staff	1001/5107438657	18 Oct 2011	2,725.85
BADENOC & CLARK LTD	Agency Staff	1001/5107443438	25 Oct 2011	2,725.85
BADENOC & CLARK LTD	Agency Staff	1001/5107447994	01 Nov 2011	2,725.85
BADENOC & CLARK LTD	Agency Staff	1001/5107452168	08 Nov 2011	2,725.85
Wynwith Group Limited	Agency Staff	1005/5107452584	08 Nov 2011	2,725.74
CHLORIDE ELECTRONICS LTD	Signalling Systems	1033/5107433483	24 Oct 2011	2,725.22
Prima Services Group Limited	Agency Staff	1005/5107439304	18 Oct 2011	2,725.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439552	18 Oct 2011	2,725.00
Prima Services Group Limited	Agency Staff	1005/5107444125	25 Oct 2011	2,725.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444370	25 Oct 2011	2,725.00
Prima Services Group Limited	Agency Staff	1005/5107448622	01 Nov 2011	2,725.00
Prima Services Group Limited	Agency Staff	1005/5107452816	08 Nov 2011	2,725.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1033/5107430312	19 Oct 2011	2,725.00
Hawkins & Associates Limited	Security Equipment	1006/5107457706	09 Nov 2011	2,722.60
Tarmac Building Products Ltd	Professional Engineering Services	1033/5107447210	09 Nov 2011	2,721.60
Insight Direct UK Limited	Computer Consumables	1011/5107435318	26 Oct 2011	2,721.11
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107447436	09 Nov 2011	2,721.00
BADENOC & CLARK LTD	Agency Staff	1005/5107443429	25 Oct 2011	2,720.00
Danfo (UK) Ltd	Building Maintenance & Repairs	1006/5107453609	03 Nov 2011	2,718.09
LONDON BOROUGH OF GREENWICH	Rates	1004/1900354715	28 Oct 2011	2,718.00
EVERSHEDS	Legal Fees	1005/5107458284	09 Nov 2011	2,718.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107434180	31 Oct 2011	2,717.00
Morson International	Agency Staff	1005/5107451936	08 Nov 2011	2,716.88
Broxap Limited	Civil Engineering Construction Works	1002/5107435491	26 Oct 2011	2,714.00
Murphy Limited	Civil Engineering Construction Works	1002/5107434921	21 Oct 2011	2,713.32
FUJITSU SERVICES LTD	IT Consultancy	1001/5107440358	27 Oct 2011	2,713.00
Springboard Marketing Limited	Marketing Exhibitions & Events	1005/5107455478	08 Nov 2011	2,712.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107455065	04 Nov 2011	2,712.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107438325	18 Oct 2011	2,710.95
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107439823	18 Oct 2011	2,710.88
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107439826	18 Oct 2011	2,710.88
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107439828	18 Oct 2011	2,710.88
D&D RAIL LTD	Lift Maintenance	1033/5107449261	26 Oct 2011	2,709.50
ATKINS LTD	Agency Staff	1005/5107429865	24 Oct 2011	2,705.22
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438721	18 Oct 2011	2,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443501	25 Oct 2011	2,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448062	01 Nov 2011	2,704.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107433298	19 Oct 2011	2,702.45
Iris Collection	Marketing Exhibitions & Events	1005/5107437196	27 Oct 2011	2,701.21
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107438641	18 Oct 2011	2,700.00
Parity Resources Limited	Agency Staff	1001/5107439051	18 Oct 2011	2,700.00
Parity Resources Limited	Agency Staff	1001/5107443848	25 Oct 2011	2,700.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107447978	01 Nov 2011	2,700.00
Parity Resources Limited	Agency Staff	1001/5107448384	01 Nov 2011	2,700.00
Parity Resources Limited	Agency Staff	1001/5107452558	08 Nov 2011	2,700.00
Morson International	Agency Staff	1005/5107438562	18 Oct 2011	2,700.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438775	18 Oct 2011	2,700.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443539	25 Oct 2011	2,700.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443560	25 Oct 2011	2,700.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107443986	25 Oct 2011	2,700.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107448499	01 Nov 2011	2,700.00
ICENDRIS LTD	Staff Training	1001/5107446161	24 Oct 2011	2,700.00
Prospects for Life Ltd	Commercial Property Rent	1005/5107436382	26 Oct 2011	2,700.00
Morson International	Agency Staff	1005/5107443271	25 Oct 2011	2,699.88
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1033/5107428254	19 Oct 2011	2,693.77
MICHAEL PAGE UK LTD	Agency Staff	1005/5107452589	08 Nov 2011	2,693.25
BADENOC & CLARK LTD	Agency Staff	1002/5107443441	25 Oct 2011	2,691.00
BT SERVICE AGILITY	Traffic Signals	1002/5107430730	19 Oct 2011	2,690.72

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107439152	18 Oct 2011	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107443956	25 Oct 2011	2,690.30
Sungard Avantgard LLC	Computer Software	1001/5107434929	21 Oct 2011	2,688.00
Sungard Avantgard LLC	Computer Software	1001/5107436756	24 Oct 2011	2,688.00
MANTEC ENGINEERING LTD	Fleet	1031/5107446341	09 Nov 2011	2,688.00
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033/5107449788	09 Nov 2011	2,687.87
Corona Energy Retail 4 Ltd	Gas	1004/1900356324	02 Nov 2011	2,687.60
BOC Ltd	Maintenance Materials	1031/5107444454	18 Oct 2011	2,684.90
Entech Bureau Hotels	Electricity	1005/5107456041	08 Nov 2011	2,683.06
Astra Property Services	Building Maintenance & Repairs	1004/5107455646	08 Nov 2011	2,680.00
GEOMOUNT LTD	Fleet	1031/5107374668	18 Oct 2011	2,680.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107448099	01 Nov 2011	2,677.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107452270	08 Nov 2011	2,677.50
Morson International	Agency Staff	1005/5107438587	18 Oct 2011	2,677.50
ATKINS LTD	Agency Staff	1005/5107439116	07 Nov 2011	2,676.34
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107450298	02 Nov 2011	2,676.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107446033	09 Nov 2011	2,676.00
Azzur Limited	Staff Training	1001/5107458850	10 Nov 2011	2,675.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107453585	02 Nov 2011	2,672.61
Skyblue (Everprime)	Agency Staff	1020/5107442900	26 Oct 2011	2,668.76
SDV ESCALATORS LTD	Lift Maintenance	1033/5107450907	31 Oct 2011	2,667.78
MATCHTECH GROUP PLC	Agency Staff	1005/5107434236	31 Oct 2011	2,667.60
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107448505	01 Nov 2011	2,667.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452210	08 Nov 2011	2,664.09
MBA Group Ltd	Printing	1005/5107431459	19 Oct 2011	2,662.95
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107450693	28 Oct 2011	2,661.50
HAYLEY GROUP PLC	Stock of Other Spares	1033/5107437184	26 Oct 2011	2,661.12
Corona Energy Retail 4 Ltd	Gas	1005/1900130867	09 Nov 2011	2,660.57
Morson International	Agency Staff	1005/5107447762	01 Nov 2011	2,658.74
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107442169	04 Nov 2011	2,657.00
Aaron Boyd Limited	Agency Staff	1011/5107439919	24 Oct 2011	2,656.55
WITHERS LLP	Legal Fees	1001/1900042209	11 Nov 2011	2,654.40
TNS UK Ltd	Marketing & Economic Research	1010/5107448933	11 Nov 2011	2,652.00
EVERSHEDS	Legal Fees	1001/5107446042	20 Oct 2011	2,652.00
CSC Computer Science	Manage IT Services	1001/5107436635	01 Nov 2011	2,650.13
HOWELLS RAILWAY PRODUCTS LTD	Stock of Signals and Electricals	1031/5107435193	18 Oct 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107439156	18 Oct 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107443960	25 Oct 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107448478	01 Nov 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107452664	08 Nov 2011	2,650.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900354760	03 Nov 2011	2,650.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107428302	17 Oct 2011	2,650.00
Prima Services Group Limited	Agency Staff	1005/5107439310	18 Oct 2011	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107439313	18 Oct 2011	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107444131	25 Oct 2011	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107444136	25 Oct 2011	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107448628	01 Nov 2011	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107448631	01 Nov 2011	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107452822	08 Nov 2011	2,648.15
TALASCEND LTD (ASB)	Agency Staff	1005/5107452662	08 Nov 2011	2,644.70
Morson International	Agency Staff	1005/5107438403	18 Oct 2011	2,643.70
Morson International	Agency Staff	1005/5107443389	25 Oct 2011	2,643.70
Morson International	Agency Staff	1005/5107447750	01 Nov 2011	2,643.70
Premier Moves Ltd.	Office Accommodation Moves	1004/5107459265	11 Nov 2011	2,641.30
FWT Studios	Marketing Design & Artwork	1004/5107454066	02 Nov 2011	2,640.00
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1031/5107435995	19 Oct 2011	2,640.00
ISS LTD	Traction Current	1005/5107453696	02 Nov 2011	2,640.00
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107436295	26 Oct 2011	2,640.00
Wynnwith Group Limited	Agency Staff	1005/5107448396	01 Nov 2011	2,639.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107438627	18 Oct 2011	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107447965	01 Nov 2011	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107452140	08 Nov 2011	2,635.00
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107454421	03 Nov 2011	2,635.00
BT SERVICE AGLITY	Traffic Signals	1002/5107433342	19 Oct 2011	2,631.95
trainpeople.co.uk Ltd	Printing	1005/5107459090	11 Nov 2011	2,630.00
Serco Ltd	Traffic Signals	1002/5107441539	07 Nov 2011	2,629.48
Morson International	Agency Staff	1005/5107438433	18 Oct 2011	2,625.00
Morson International	Agency Staff	1005/5107438477	18 Oct 2011	2,625.00
Morson International	Agency Staff	1005/5107438492	18 Oct 2011	2,625.00
Morson International	Agency Staff	1005/5107438516	18 Oct 2011	2,625.00
Morson International	Agency Staff	1005/5107438530	18 Oct 2011	2,625.00
Morson International	Agency Staff	1005/5107438555	18 Oct 2011	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107439176	18 Oct 2011	2,625.00
Morson International	Agency Staff	1005/5107443270	25 Oct 2011	2,625.00
Morson International	Agency Staff	1005/5107443333	25 Oct 2011	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107443983	25 Oct 2011	2,625.00
Morson International	Agency Staff	1005/5107447828	01 Nov 2011	2,625.00
Morson International	Agency Staff	1005/5107447834	01 Nov 2011	2,625.00
Morson International	Agency Staff	1005/5107447892	01 Nov 2011	2,625.00
Morson International	Agency Staff	1005/5107447896	01 Nov 2011	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107448495	01 Nov 2011	2,625.00
Morson International	Agency Staff	1005/5107451998	08 Nov 2011	2,625.00
Morson International	Agency Staff	1005/5107452005	08 Nov 2011	2,625.00
Morson International	Agency Staff	1005/5107452044	08 Nov 2011	2,625.00
Pipeclear Drain & Plumbing Services	Building Maintenance & Repairs	1004/5107434811	19 Oct 2011	2,625.00
CEC HEATING SERVICES	Building Maintenance & Repairs	1005/5107441606	18 Oct 2011	2,625.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107435086	28 Oct 2011	2,625.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107445562	20 Oct 2011	2,625.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107449278	26 Oct 2011	2,625.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130725	01 Nov 2011	2,621.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107438353	18 Oct 2011	2,620.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107439185	18 Oct 2011	2,620.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443478	25 Oct 2011	2,620.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448035	01 Nov 2011	2,620.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107448507	01 Nov 2011	2,620.80
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1002/5107352889	18 Oct 2011	2,619.97
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1002/5107369359	18 Oct 2011	2,619.97
Sekura-Byk	Street Furniture	1002/5107447085	09 Nov 2011	2,616.07
Festival Foods Ltd	Staff Welfare Benefits	1001/5107447086	24 Oct 2011	2,613.96
Veolia Water Central Ltd	Water	1005/5107402553	20 Oct 2011	2,613.85
Prima Services Group Limited	Agency Staff	1005/5107452825	08 Nov 2011	2,612.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107428303	17 Oct 2011	2,612.40
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107446371	26 Oct 2011	2,612.36
CAL CONTRACTS LTD	Maintenance Materials	1005/5107433500	26 Oct 2011	2,610.00
ATKINS LTD	Agency Staff	1005/5107425176	17 Oct 2011	2,608.00
ATKINS LTD	Agency Staff	1005/5107429821	24 Oct 2011	2,608.00
ATKINS LTD	Agency Staff	1005/5107434359	31 Oct 2011	2,608.00
ATKINS LTD	Agency Staff	1005/5107439093	07 Nov 2011	2,608.00
Axon Solutions Ltd	Computer Software	1001/5107432743	25 Oct 2011	2,607.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107442171	18 Oct 2011	2,605.00
GS1 UK	Ticket & Pass Production	1004/5107442950	19 Oct 2011	2,602.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107444991	02 Nov 2011	2,601.36
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107455128	04 Nov 2011	2,600.08
MATCHTECH GROUP PLC	Agency Staff	1001/5107425089	17 Oct 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107429743	24 Oct 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107434274	31 Oct 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107438993	07 Nov 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107425035	17 Oct 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107429694	24 Oct 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107434223	31 Oct 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424894	17 Oct 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424903	17 Oct 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424923	17 Oct 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424970	17 Oct 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429549	24 Oct 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429555	24 Oct 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429558	24 Oct 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429620	24 Oct 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434078	31 Oct 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434086	31 Oct 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434153	31 Oct 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438716	18 Oct 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438801	07 Nov 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438872	07 Nov 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443494	25 Oct 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448034	01 Nov 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448054	01 Nov 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452224	08 Nov 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107425001	17 Oct 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107429659	24 Oct 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107434188	31 Oct 2011	2,600.00
Imperial College	Staff Training	1002/5107442775	28 Oct 2011	2,600.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107455706	08 Nov 2011	2,600.00
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1031/5107442031	02 Nov 2011	2,600.00
D.K. REWINDS LTD	Fleet	1031/5107442802	26 Oct 2011	2,600.00
AEI CABLES LTD	Signalling Systems	1031/5107442212	07 Nov 2011	2,600.00
Adams & Sutherland	Civil Engineering Construction Works	1012/5107442781	20 Oct 2011	2,600.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1031/5107457864	08 Nov 2011	2,600.00
Xylem Water Solutions UK Ltd	Road Maintenance	1002/5107435379	26 Oct 2011	2,599.98
Morson International	Agency Staff	1005/5107443175	25 Oct 2011	2,599.80
EDF Energy	Electricity	1008/5107436867	01 Nov 2011	2,599.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107424998	17 Oct 2011	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107429657	24 Oct 2011	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107434185	31 Oct 2011	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107438904	07 Nov 2011	2,598.05
eCircle Ltd	Publications & Publicity Material	1004/5107445876	21 Oct 2011	2,597.84
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107437287	24 Oct 2011	2,596.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107434266	31 Oct 2011	2,593.76
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107435266	26 Oct 2011	2,587.11
MATCHTECH GROUP PLC	Agency Staff	1001/5107424929	17 Oct 2011	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107429586	24 Oct 2011	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107434113	31 Oct 2011	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107438832	07 Nov 2011	2,586.10
Learning Tree International Limited	Staff Training	1001/5107442929	03 Nov 2011	2,585.00
Learning Tree International Limited	Staff Training	1001/5107456122	08 Nov 2011	2,585.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107459730	11 Nov 2011	2,585.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107442046	19 Oct 2011	2,584.00
Morson International	Agency Staff	1005/5107438405	18 Oct 2011	2,583.00
Morson International	Agency Staff	1005/5107443182	25 Oct 2011	2,583.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107450485	28 Oct 2011	2,582.60
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107436758	01 Nov 2011	2,582.10
CITY OF LONDON	Rates	1004/1900354775	28 Oct 2011	2,582.00
Parity Resources Limited	Agency Staff	1001/5107443845	25 Oct 2011	2,580.84
Parity Resources Limited	Agency Staff	1001/5107448381	01 Nov 2011	2,580.84
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107444005	25 Oct 2011	2,580.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107448523	01 Nov 2011	2,580.00
HOBBS REPROGRAPHICS PLC	Printing	1033/1900002378	26 Oct 2011	2,577.43
Imperial College	Staff Training	1001/5107442774	28 Oct 2011	2,575.00
ROYAL MAIL	Marketing Design & Artwork	1004/5107437414	31 Oct 2011	2,573.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107425069	17 Oct 2011	2,573.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107438544	18 Oct 2011	2,572.50
Morson International	Agency Staff	1005/5107443285	25 Oct 2011	2,572.50
Morson International	Agency Staff	1005/5107443301	25 Oct 2011	2,572.50
Morson International	Agency Staff	1005/5107443321	25 Oct 2011	2,572.50
Morson International	Agency Staff	1005/5107447848	01 Nov 2011	2,572.50
Morson International	Agency Staff	1005/5107451921	08 Nov 2011	2,572.50
Peek Traffic Ltd	Traffic Signals	1002/5107451551	09 Nov 2011	2,571.90
Computacenter Plc	Computer Hardware	1005/5107432336	24 Oct 2011	2,570.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107425008	17 Oct 2011	2,568.00
Morson International	Agency Staff	1005/5107447903	01 Nov 2011	2,565.00
Morson International	Agency Staff	1005/5107447772	01 Nov 2011	2,564.15
FUJITSU SERVICES LTD	IT Consultancy	1005/5107428223	18 Oct 2011	2,562.80
LS PRECISION (UK) LTD	Fleet	1031/5107431372	19 Oct 2011	2,561.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107432375	20 Oct 2011	2,560.00
Ardent Management Ltd	Property Management Fees	1012/5107444582	25 Oct 2011	2,557.16
Mouchel Limited	Contracted Services - Highway Bridges	1002/5107433507	02 Nov 2011	2,555.63
WECS PRECISION LTD	Equipment Repairs & Maintenance	1005/5107431529	21 Oct 2011	2,554.05
Wsp Civils Ltd	Road Maintenance	1002/5107451537	01 Nov 2011	2,553.52
ELAN COMPUTING LTD	Agency Staff	1001/5107438677	18 Oct 2011	2,553.15
ELAN COMPUTING LTD	Agency Staff	1001/5107443458	25 Oct 2011	2,553.15
Bombardier Transportation UK Ltd	Fleet	1033/5107444863	09 Nov 2011	2,552.50
Axon Solutions Ltd	Computer Software	1001/5107431650	19 Oct 2011	2,550.00
Prima Services Group Limited	Agency Staff	1005/5107439296	18 Oct 2011	2,549.80
Atkins Limited	Professional Engineering Services	1020/5107435546	26 Oct 2011	2,548.03
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438728	18 Oct 2011	2,548.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452247	08 Nov 2011	2,548.00
Computacenter Plc	Computer Hardware	1031/5107433113	25 Oct 2011	2,547.00
INVENSYS RAIL (USE 10017421)	Fleet	1031/5107417994	02 Nov 2011	2,547.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107438331	18 Oct 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107439151	18 Oct 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107443954	25 Oct 2011	2,544.00
AMTEC Consulting	Agency Staff	1005/5107444246	25 Oct 2011	2,544.00
AMTEC Consulting	Agency Staff	1005/5107448745	01 Nov 2011	2,544.00
Peek Traffic Ltd	Traffic Signals	1002/5107453288	09 Nov 2011	2,539.96
Parity Resources Limited	Agency Staff	1001/5107448391	01 Nov 2011	2,538.90
ELAN COMPUTING LTD	Agency Staff	1001/5107438673	18 Oct 2011	2,535.75
ELAN COMPUTING LTD	Agency Staff	1001/5107443454	25 Oct 2011	2,535.75
ELAN COMPUTING LTD	Agency Staff	1001/5107452186	08 Nov 2011	2,535.75
Golden River Traffic Ltd	Traffic Signals	1002/5107442044	19 Oct 2011	2,535.00
Mono Europe Ltd	Furniture & Equipment	1031/5107449274	27 Oct 2011	2,534.75
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107440745	19 Oct 2011	2,534.00
PIRTEK PARK ROYAL	Fleet	1033/5107457782	08 Nov 2011	2,534.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107424944	17 Oct 2011	2,527.14
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438694	18 Oct 2011	2,526.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452204	08 Nov 2011	2,526.40
J & K Commercial Cleaning Services	Office Cleaning	1005/5107453698	11 Nov 2011	2,525.99
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107436570	19 Oct 2011	2,525.61
DPSS Cabling Services Limited	MR Construction Costs	1005/5107453458	10 Nov 2011	2,525.34
Sky High Plc	Traffic Signals	1002/5107449682	11 Nov 2011	2,525.00
Veolia Water Central Ltd	Water	1005/5107401903	20 Oct 2011	2,524.06
MATCHTECH GROUP PLC	Agency Staff	1005/5107438947	07 Nov 2011	2,522.00
Morson International	Agency Staff	1005/5107438422	18 Oct 2011	2,520.00
Morson International	Agency Staff	1005/5107438434	18 Oct 2011	2,520.00
Morson International	Agency Staff	1005/5107438501	18 Oct 2011	2,520.00
Morson International	Agency Staff	1005/5107438571	18 Oct 2011	2,520.00
Morson International	Agency Staff	1005/5107443207	25 Oct 2011	2,520.00
Morson International	Agency Staff	1005/5107443279	25 Oct 2011	2,520.00
Morson International	Agency Staff	1005/5107443382	25 Oct 2011	2,520.00
Morson International	Agency Staff	1005/5107447753	01 Nov 2011	2,520.00
Morson International	Agency Staff	1005/5107447769	01 Nov 2011	2,520.00
Morson International	Agency Staff	1005/5107447777	01 Nov 2011	2,520.00
Morson International	Agency Staff	1005/5107447844	01 Nov 2011	2,520.00
Morson International	Agency Staff	1005/5107451949	08 Nov 2011	2,520.00
NetworkersMSB	Agency Staff	1005/5107439427	18 Oct 2011	2,518.50
NetworkersMSB	Agency Staff	1005/5107444251	25 Oct 2011	2,518.50
NetworkersMSB	Agency Staff	1005/5107448749	01 Nov 2011	2,518.50
NetworkersMSB	Agency Staff	1005/5107452938	08 Nov 2011	2,518.50
Premier Moves Ltd.	Office Accommodation Moves	1004/5107450914	02 Nov 2011	2,518.08
Communication Project Services Ltd	Consultants (Contractors)	1005/5107458563	09 Nov 2011	2,517.91
ELAN COMPUTING LTD	Agency Staff	1001/5107448015	01 Nov 2011	2,517.50
ELAN COMPUTING LTD	Agency Staff	1001/5107452189	08 Nov 2011	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107438652	18 Oct 2011	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107443433	25 Oct 2011	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107447989	01 Nov 2011	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107452163	08 Nov 2011	2,517.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107438798	07 Nov 2011	2,516.80
AEI CABLES LTD	Signalling Systems	1031/5107431425	19 Oct 2011	2,516.80
EDF Energy	Electricity	1010/1900007285	24 Oct 2011	2,514.12
HARROW COUNCIL	Rates	1004/1900354719	28 Oct 2011	2,514.00
Corona Energy Retail 4 Ltd	Gas	1004/1900356319	04 Nov 2011	2,512.26
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011/5107450278	28 Oct 2011	2,512.01
Office Depot UK Ltd	Stationery	1004/5107437962	03 Nov 2011	2,510.00
Office Depot UK Ltd	Stationery	1004/5107455598	08 Nov 2011	2,510.00
South West Trains Ltd	Building Maintenance & Repairs	1020/5107442048	08 Nov 2011	2,508.69
LONDON BOROUGH OF CAMDEN	Rates	1004/1900354758	28 Oct 2011	2,508.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037267	01 Nov 2011	2,506.24
Morson International	Agency Staff	1005/5107438438	18 Oct 2011	2,506.04
Revitaglaze	Equipment Repairs & Maintenance	1031/5107446343	26 Oct 2011	2,505.80
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1031/5107455124	04 Nov 2011	2,504.32
EVERSHEDS	Legal Fees	1001/5107459733	11 Nov 2011	2,504.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107443408	25 Oct 2011	2,503.25
ATKINS LTD	Agency Staff	1005/5107425217	17 Oct 2011	2,501.27
Hobbs the Printers	Printing	1005/5107449362	26 Oct 2011	2,501.19
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107442897	02 Nov 2011	2,500.68
Parity Resources Limited	Agency Staff	1001/5107439044	18 Oct 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107443842	25 Oct 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107448378	01 Nov 2011	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107434221	31 Oct 2011	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107438938	07 Nov 2011	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107438349	18 Oct 2011	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107438350	18 Oct 2011	2,500.00
Morson International	Agency Staff	1005/5107438427	18 Oct 2011	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107443123	25 Oct 2011	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107451867	08 Nov 2011	2,500.00
Sap UK Ltd	Staff Training	1001/5107448997	26 Oct 2011	2,500.00
London Wildlife Trust	Stationery	1002/5107439905	27 Oct 2011	2,500.00
Hewlett-Packard Limited	Manage IT Services	1001/5107433003	28 Oct 2011	2,500.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107439575	28 Oct 2011	2,500.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107450275	28 Oct 2011	2,500.00
PAUL BROWN	Legal Fees	1001/1900042166	31 Oct 2011	2,500.00
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1033/5107422275	25 Oct 2011	2,500.00
D.K. REWINDS LTD	Fleet	1031/5107442805	26 Oct 2011	2,500.00
Colas Rail Limited	Professional Engineering Services	1012/5107431565	19 Oct 2011	2,500.00
Environet Consulting Ltd	Professional Engineering Services	1020/5107433294	25 Oct 2011	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429683	24 Oct 2011	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107434214	31 Oct 2011	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107438930	07 Nov 2011	2,499.95
Morson International	Agency Staff	1005/5107443385	25 Oct 2011	2,499.95
Morson International	Agency Staff	1005/5107447948	01 Nov 2011	2,499.95
Morson International	Agency Staff	1005/5107452122	08 Nov 2011	2,499.95
Morson International	Agency Staff	1005/5107438490	18 Oct 2011	2,499.84
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107439201	18 Oct 2011	2,499.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107439204	18 Oct 2011	2,499.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107444013	25 Oct 2011	2,499.40
Hawkins & Associates Limited	Security Equipment	1006/5107449629	28 Oct 2011	2,497.47
ELAN COMPUTING LTD	Agency Staff	1001/5107438667	18 Oct 2011	2,496.95
ELAN COMPUTING LTD	Agency Staff	1001/5107443447	25 Oct 2011	2,496.95
ELAN COMPUTING LTD	Agency Staff	1001/5107448005	01 Nov 2011	2,496.95
ELAN COMPUTING LTD	Agency Staff	1001/5107452179	08 Nov 2011	2,496.95
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107438312	18 Oct 2011	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107447662	01 Nov 2011	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107451829	08 Nov 2011	2,496.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107424978	17 Oct 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107425036	17 Oct 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107429630	24 Oct 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107429695	24 Oct 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107434224	31 Oct 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107438941	07 Nov 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107425005	17 Oct 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424946	17 Oct 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424984	17 Oct 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429636	24 Oct 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429684	24 Oct 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434079	31 Oct 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438765	18 Oct 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438782	18 Oct 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438976	07 Nov 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107439026	07 Nov 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448122	01 Nov 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452233	08 Nov 2011	2,496.00
Parity Resources Limited	Agency Staff	1001/5107439054	18 Oct 2011	2,495.50
Parity Resources Limited	Agency Staff	1001/5107443851	25 Oct 2011	2,495.50
Parity Resources Limited	Agency Staff	1005/5107439056	18 Oct 2011	2,495.50
Parity Resources Limited	Agency Staff	1005/5107443853	25 Oct 2011	2,495.50
Parity Resources Limited	Agency Staff	1005/5107448389	01 Nov 2011	2,495.50
Parity Resources Limited	Agency Staff	1005/5107452572	08 Nov 2011	2,495.50
PTRC Education And Research Service	Staff Training	1002/5107446788	21 Oct 2011	2,495.00
Morson International	Agency Staff	1005/5107438465	18 Oct 2011	2,493.75
Morson International	Agency Staff	1005/5107443240	25 Oct 2011	2,493.75
Morson International	Agency Staff	1005/5107443310	25 Oct 2011	2,493.75
Morson International	Agency Staff	1005/5107443317	25 Oct 2011	2,493.75
Morson International	Agency Staff	1005/5107447810	01 Nov 2011	2,493.75
Morson International	Agency Staff	1005/5107447870	01 Nov 2011	2,493.75
Morson International	Agency Staff	1005/5107447877	01 Nov 2011	2,493.75
Morson International	Agency Staff	1005/5107451980	08 Nov 2011	2,493.75
Morson International	Agency Staff	1005/5107452052	08 Nov 2011	2,493.75
MODIS INTERNATIONAL	Agency Staff	1005/5107448029	01 Nov 2011	2,493.12
Letchworth Roofing Company Ltd	Building Maintenance & Repairs	1004/5107426326	19 Oct 2011	2,493.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107439162	18 Oct 2011	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107452673	08 Nov 2011	2,491.00
Blackdown Horticultural Consultants	Building Maintenance & Repairs	1006/5107393436	28 Oct 2011	2,491.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107448984	07 Nov 2011	2,490.75
STERIA	Agency Staff	1005/5107439409	18 Oct 2011	2,487.75
STERIA	Agency Staff	1005/5107439411	18 Oct 2011	2,487.75
STERIA	Agency Staff	1005/5107439414	18 Oct 2011	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107444000	25 Oct 2011	2,487.75
STERIA	Agency Staff	1005/5107444234	25 Oct 2011	2,487.75
STERIA	Agency Staff	1005/5107444236	25 Oct 2011	2,487.75
STERIA	Agency Staff	1005/5107444241	25 Oct 2011	2,487.75
STERIA	Agency Staff	1005/5107448738	01 Nov 2011	2,487.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Senator International Ltd	Furniture & Equipment	1031/5107436191	31 Oct 2011	2,484.82
ELAN COMPUTING LTD	Agency Staff	1001/5107438670	18 Oct 2011	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107443451	25 Oct 2011	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107448008	01 Nov 2011	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107452183	08 Nov 2011	2,484.00
Taxi Marshalls	Contracted Services Buildings	1003/5107445208	19 Oct 2011	2,484.00
Taxi Marshalls	Contracted Services Buildings	1003/5107445210	19 Oct 2011	2,484.00
Taxi Marshalls	Contracted Services Buildings	1003/5107451649	07 Nov 2011	2,484.00
Taxi Marshalls	Contracted Services Buildings	1003/5107451650	07 Nov 2011	2,484.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107438640	18 Oct 2011	2,483.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107443419	25 Oct 2011	2,483.55
ATKINS LTD	Agency Staff	1005/5107429844	24 Oct 2011	2,482.65
ATKINS LTD	Agency Staff	1005/5107434382	31 Oct 2011	2,482.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107434080	31 Oct 2011	2,482.48
HRE Ltd	Building Maintenance & Repairs	1007/5107449412	27 Oct 2011	2,482.45
Electrosonic Limited	Computer Hardware	1011/5107455233	08 Nov 2011	2,482.35
Morson International	Agency Staff	1005/5107438442	18 Oct 2011	2,481.25
Morson International	Agency Staff	1005/5107451955	08 Nov 2011	2,481.25
PITNEY BOWES FINANCE PLC	Equipment Hire & Rental	1002/5107445799	24 Oct 2011	2,481.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107438892	07 Nov 2011	2,480.40
WECS PRECISION LTD	Fleet	1031/5107444903	19 Oct 2011	2,475.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107425023	17 Oct 2011	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429682	24 Oct 2011	2,475.00
ATKINS LTD	Agency Staff	1005/5107429847	24 Oct 2011	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434213	31 Oct 2011	2,475.00
ATKINS LTD	Agency Staff	1005/5107434385	31 Oct 2011	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438929	07 Nov 2011	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107452671	08 Nov 2011	2,475.00
City University	Staff Training	1001/5107432598	26 Oct 2011	2,475.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107438659	18 Oct 2011	2,472.50
Morson International	Agency Staff	1005/5107447748	01 Nov 2011	2,472.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107424891	17 Oct 2011	2,471.04
ELANA LTD	Transys Control - TTL	1004/1900359385	09 Nov 2011	2,470.45
EVERSHEDS	Legal Fees	1001/5107459716	11 Nov 2011	2,470.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107424992	17 Oct 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107425002	17 Oct 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107429660	24 Oct 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107434189	31 Oct 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107438894	07 Nov 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107438907	07 Nov 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424943	17 Oct 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434131	31 Oct 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438692	18 Oct 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438712	18 Oct 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443491	25 Oct 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448030	01 Nov 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448051	01 Nov 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452202	08 Nov 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452221	08 Nov 2011	2,470.00
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107440064	24 Oct 2011	2,469.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107437285	26 Oct 2011	2,468.10
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107437286	26 Oct 2011	2,468.10
Computacenter Plc	Computer Hardware	1001/5107442765	19 Oct 2011	2,468.00
Broxap Limited	Civil Engineering Construction Works	1002/5107436825	26 Oct 2011	2,468.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107443133	25 Oct 2011	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107451845	08 Nov 2011	2,464.50
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107446522	24 Oct 2011	2,464.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107424969	17 Oct 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107425021	17 Oct 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107429618	24 Oct 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107434210	31 Oct 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107438870	07 Nov 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107438926	07 Nov 2011	2,463.15
STERIA	Agency Staff	1001/5107439413	18 Oct 2011	2,461.00
STERIA	Agency Staff	1001/5107444238	25 Oct 2011	2,461.00
STERIA	Agency Staff	1001/5107448734	01 Nov 2011	2,461.00
STERIA	Agency Staff	1001/5107452923	08 Nov 2011	2,461.00
Peek Traffic Ltd	Traffic Signals	1002/5107453191	09 Nov 2011	2,458.54
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107438152	02 Nov 2011	2,458.20
ELAN COMPUTING LTD	Agency Staff	1001/5107438669	18 Oct 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107443450	25 Oct 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107448007	01 Nov 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107452182	08 Nov 2011	2,458.15
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107439188	18 Oct 2011	2,457.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107439829	18 Oct 2011	2,452.61
Prima Services Group Limited	Agency Staff	1005/5107439308	18 Oct 2011	2,452.50
Prima Services Group Limited	Agency Staff	1005/5107444128	25 Oct 2011	2,452.50
Prima Services Group Limited	Agency Staff	1005/5107444129	25 Oct 2011	2,452.50
Prima Services Group Limited	Agency Staff	1005/5107448626	01 Nov 2011	2,452.50
Prima Services Group Limited	Agency Staff	1005/5107452820	08 Nov 2011	2,452.50
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1033/5107440061	02 Nov 2011	2,451.58
DPSS Cabling Services Limited	Traction Current	1033/5107449729	27 Oct 2011	2,451.19
HUNTRESS SEARCH LTD	Agency Staff	1001/5107438355	18 Oct 2011	2,450.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107443129	25 Oct 2011	2,450.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107447699	01 Nov 2011	2,450.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107451873	08 Nov 2011	2,450.00
Morson International	Agency Staff	1002/5107443293	25 Oct 2011	2,450.00
Queen Mary University Of London	Staff Training	1001/5107445934	01 Nov 2011	2,450.00
Stanley Productions Limited	Stationery	1005/5107455713	07 Nov 2011	2,450.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443545	25 Oct 2011	2,449.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448104	01 Nov 2011	2,449.50
SEDIS CO LTD	Plant & Equipment Purchases	1033/5107437653	26 Oct 2011	2,448.24
SLENDER WINTER PARTNERSHIP	MR Construction Costs	1033/5107444781	19 Oct 2011	2,448.00
Consolidated Services	Office Accommodation Moves	1004/5107439850	20 Oct 2011	2,447.50
Calco Services Limited	Management & Support Consultancy	1012/5107423367	28 Oct 2011	2,447.50
Calco Services Limited	Management & Support Consultancy	1012/5107433370	26 Oct 2011	2,447.50
Calco Services Limited	Management & Support Consultancy	1012/5107437311	26 Oct 2011	2,447.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107425000	17 Oct 2011	2,444.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107429658	24 Oct 2011	2,444.00
Searcy Tansley & Company Ltd	Meals Refreshments & Subsistence	1011/5107458990	10 Nov 2011	2,443.50
ETS CABLE COMPONENTS	Civil Engineering Construction Works	1031/5107445857	09 Nov 2011	2,442.43
Blue Arrow Ltd	Agency Staff	1001/5107444265	25 Oct 2011	2,441.89
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1031/5107445933	09 Nov 2011	2,441.50
Morson International	Agency Staff	1005/5107438552	18 Oct 2011	2,441.25
Morson International	Agency Staff	1005/5107438556	18 Oct 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107438634	18 Oct 2011	2,441.25
Morson International	Agency Staff	1005/5107433347	25 Oct 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107443415	25 Oct 2011	2,441.25
Morson International	Agency Staff	1005/5107447893	01 Nov 2011	2,441.25
Morson International	Agency Staff	1005/5107447907	01 Nov 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107447972	01 Nov 2011	2,441.25
Morson International	Agency Staff	1005/5107452068	08 Nov 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107452147	08 Nov 2011	2,441.25
BEAMLIGHT AUTOMOTIVE SEATING LTD	Fleet	1031/5107427248	18 Oct 2011	2,439.20
Certes Computing Limited	Agency Staff	1001/5107452721	08 Nov 2011	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429578	24 Oct 2011	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434106	31 Oct 2011	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438827	07 Nov 2011	2,439.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107439159	18 Oct 2011	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107444841	01 Nov 2011	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107452668	08 Nov 2011	2,438.00
Computacenter Plc	Computer Hardware	1001/5107431115	19 Oct 2011	2,437.60
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107442819	04 Nov 2011	2,436.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107438636	18 Oct 2011	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107447974	01 Nov 2011	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107452149	08 Nov 2011	2,435.65
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1031/5107436856	26 Oct 2011	2,434.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1033/5107436328	26 Oct 2011	2,434.50
Stewart Signs Ltd	Publications & Publicity Material	1004/5107446638	21 Oct 2011	2,433.00
HAYLEY GROUP PLC	Fleet	1031/5107445083	26 Oct 2011	2,432.54
Wsp Civils Ltd	Road Maintenance	1002/5107451538	01 Nov 2011	2,432.16
Ryans Building & Civil Eng Ltd	Contracted Services Buildings	1006/5107442748	21 Oct 2011	2,432.12
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107430511	18 Oct 2011	2,431.27
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107431016	19 Oct 2011	2,431.27
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448833	01 Nov 2011	2,430.36
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438776	18 Oct 2011	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438779	18 Oct 2011	2,430.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439529	18 Oct 2011	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443561	25 Oct 2011	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443564	25 Oct 2011	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448119	01 Nov 2011	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452291	08 Nov 2011	2,430.00
EVERSHEDS	Legal Fees	1001/5107459721	11 Nov 2011	2,429.10
BADENOCH & CLARK LTD	Agency Staff	1005/5107438650	18 Oct 2011	2,428.15
ROYAL MAIL	Marketing Design & Artwork	1004/5107442990	07 Nov 2011	2,427.96
EVERSHEDS	Legal Fees	1020/5107453065	01 Nov 2011	2,426.10
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107419206	24 Oct 2011	2,425.90
Morson International	Agency Staff	1005/5107443177	25 Oct 2011	2,425.72
Morson International	Agency Staff	1005/5107443259	25 Oct 2011	2,425.50
Morson International	Agency Staff	1005/5107443294	25 Oct 2011	2,425.50
Morson International	Agency Staff	1005/5107443296	25 Oct 2011	2,425.50
Morson International	Agency Staff	1005/5107447825	01 Nov 2011	2,425.50
Morson International	Agency Staff	1005/5107447857	01 Nov 2011	2,425.50
Morson International	Agency Staff	1005/5107451996	08 Nov 2011	2,425.50
Russell Fewins Limited	Furniture & Equipment	1005/5107455106	08 Nov 2011	2,423.57
Morson International	Agency Staff	1005/5107447782	01 Nov 2011	2,423.10
International Lift Equipment Ltd	Stock of Lifts and Escalators	1033/5107455732	08 Nov 2011	2,421.26
HUNTRESS SEARCH LTD	Agency Staff	1001/5107438333	18 Oct 2011	2,420.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107443108	25 Oct 2011	2,420.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107447679	01 Nov 2011	2,420.00
INVENSYS RAIL LIMITED	Fleet	1031/5107441054	02 Nov 2011	2,420.00
Prima Services Group Limited	Agency Staff	1005/5107444105	25 Oct 2011	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107448601	01 Nov 2011	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107452796	08 Nov 2011	2,419.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107439206	18 Oct 2011	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107444015	25 Oct 2011	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107448520	01 Nov 2011	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107452714	08 Nov 2011	2,418.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900358143	02 Nov 2011	2,418.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107424953	17 Oct 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429607	24 Oct 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434136	31 Oct 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438856	07 Nov 2011	2,418.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107456076	08 Nov 2011	2,418.00
SDV ESCALATORS LTD	Lift Maintenance	1033/5107450905	31 Oct 2011	2,417.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107443084	25 Oct 2011	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107447659	01 Nov 2011	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107451826	08 Nov 2011	2,410.00
Peek Traffic Ltd	Traffic Signals	1002/5107453834	04 Nov 2011	2,409.35
Morson International	Agency Staff	1005/5107438489	18 Oct 2011	2,409.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107443268	25 Oct 2011	2,409.10
Morson International	Agency Staff	1005/5107447832	01 Nov 2011	2,409.10
MATCHTECH GROUP PLC	Agency Staff	1002/5107439002	07 Nov 2011	2,409.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107425112	17 Oct 2011	2,407.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107439192	18 Oct 2011	2,407.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107444002	25 Oct 2011	2,407.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107448511	01 Nov 2011	2,407.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107452705	08 Nov 2011	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107425040	17 Oct 2011	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107429698	24 Oct 2011	2,407.50
STERIA	Agency Staff	1005/5107439407	18 Oct 2011	2,407.50
STERIA	Agency Staff	1005/5107448728	01 Nov 2011	2,407.50
STERIA	Agency Staff	1005/5107452917	08 Nov 2011	2,407.50
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107453972	02 Nov 2011	2,405.00
SMP Group PLC	Publications & Publicity Material	1004/5107449113	26 Oct 2011	2,405.00
ATKINS LTD	Agency Staff	1005/5107429823	24 Oct 2011	2,404.90
ATKINS LTD	Agency Staff	1005/5107434361	31 Oct 2011	2,404.90
ATKINS LTD	Agency Staff	1005/5107439095	07 Nov 2011	2,404.90
Festival Foods Ltd	Staff Welfare Benefits	1001/5107447130	24 Oct 2011	2,404.08
JMP Consultants Limited	Professional Engineering Services	1002/5107451189	02 Nov 2011	2,402.49
EVERSHEDS	Legal Fees	1001/5107459561	11 Nov 2011	2,402.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107438925	07 Nov 2011	2,400.10
ATKINS LTD	Agency Staff	1005/5107425185	17 Oct 2011	2,400.00
ATKINS LTD	Agency Staff	1005/5107429830	24 Oct 2011	2,400.00
ATKINS LTD	Agency Staff	1005/5107434367	31 Oct 2011	2,400.00
Meridian Business Support	Agency Staff	1005/5107444152	25 Oct 2011	2,400.00
STAFFSHARE LTD	Staff Training	1005/1900130703	10 Nov 2011	2,400.00
TEW ENGINEERING LTD	Building Maintenance & Repairs	1020/5107454385	09 Nov 2011	2,400.00
Business Performance Management	Computer Software	1005/5107450615	28 Oct 2011	2,400.00
MediaEdge:Clia	Advertising	1004/5107441293	07 Nov 2011	2,400.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107458766	11 Nov 2011	2,400.00
Snap-On Tools	Maintenance Materials	1005/5107436050	19 Oct 2011	2,400.00
CLASS 20 LOCOMOTIVE SOCIETY	Maintenance Materials	1033/5107431842	19 Oct 2011	2,400.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107436249	26 Oct 2011	2,400.00
Simplyhealth	Management & Support Consultancy	1005/5107449775	27 Oct 2011	2,398.00
4 RAIL SERVICES LTD	Professional Engineering Services	1005/5107442012	19 Oct 2011	2,397.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107434247	31 Oct 2011	2,396.80
STERIA	Agency Staff	1005/5107448739	01 Nov 2011	2,396.80
Morson International	Agency Staff	1005/5107438397	18 Oct 2011	2,394.24
Harrow Green	Office Accommodation Moves	1004/5107440735	26 Oct 2011	2,393.60
Harrow Green	Office Accommodation Moves	1004/5107440736	26 Oct 2011	2,393.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438708	18 Oct 2011	2,392.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448045	01 Nov 2011	2,392.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107429653	24 Oct 2011	2,392.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107447116	09 Nov 2011	2,391.11
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107447980	01 Nov 2011	2,389.20
Morson International	Agency Staff	1005/5107438400	18 Oct 2011	2,388.75
Morson International	Agency Staff	1005/5107438496	18 Oct 2011	2,388.75
Morson International	Agency Staff	1005/5107438581	18 Oct 2011	2,388.75
Morson International	Agency Staff	1005/5107443179	25 Oct 2011	2,388.75
Morson International	Agency Staff	1005/5107443274	25 Oct 2011	2,388.75
Morson International	Agency Staff	1005/5107447747	01 Nov 2011	2,388.75
Morson International	Agency Staff	1005/5107447818	01 Nov 2011	2,388.75
Morson International	Agency Staff	1005/5107447839	01 Nov 2011	2,388.75
Morson International	Agency Staff	1005/5107447917	01 Nov 2011	2,388.75
Morson International	Agency Staff	1005/5107451918	08 Nov 2011	2,388.75
Morson International	Agency Staff	1005/5107452010	08 Nov 2011	2,388.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107439197	18 Oct 2011	2,386.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107448515	01 Nov 2011	2,386.50
Bombardier Transportation UK Ltd	Fleet	1033/5107444850	09 Nov 2011	2,385.90
Wynnwith Group Limited	Agency Staff	1005/5107439064	18 Oct 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107439149	18 Oct 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107443862	25 Oct 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107443952	25 Oct 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107443975	25 Oct 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107448397	01 Nov 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107452580	08 Nov 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107452665	08 Nov 2011	2,385.00
Morson International	Agency Staff	1005/5107438495	18 Oct 2011	2,384.50
Morson International	Agency Staff	1005/5107443392	25 Oct 2011	2,384.50
Morson International	Agency Staff	1005/5107452009	08 Nov 2011	2,384.50
Unwin Safety Systems	Vehicle Repairs & Maintenance	1010/5107453464	02 Nov 2011	2,384.28
ATKINS LTD	Agency Staff	1005/5107434392	31 Oct 2011	2,380.35
University of Westminster	Staff Training	1001/5107440243	28 Oct 2011	2,380.00
University of Westminster	Staff Training	1001/5107441232	28 Oct 2011	2,380.00
University of Westminster	Staff Training	1001/5107445877	28 Oct 2011	2,380.00
University of Westminster	Staff Training	1002/5107442098	02 Nov 2011	2,380.00
Siemens Mobility	Signalling Systems	1033/5107454460	03 Nov 2011	2,378.76
Meridian Business Support	Agency Staff	1005/5107439330	18 Oct 2011	2,378.44
Meridian Business Support	Agency Staff	1005/5107444153	25 Oct 2011	2,378.44
Meridian Business Support	Agency Staff	1005/5107452841	08 Nov 2011	2,378.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107424985	17 Oct 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424986	17 Oct 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429719	24 Oct 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434171	31 Oct 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434251	31 Oct 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438886	07 Nov 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438967	07 Nov 2011	2,375.00
Fairhurst	Building Maintenance & Repairs	1005/5107451027	02 Nov 2011	2,375.00
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1020/5107435625	24 Oct 2011	2,375.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
King s College London	Computer Consumables	1011/5107442911	18 Oct 2011	2,375.00
ARBOURTECH SERVICES LTD	Civil Engineering Construction Works	1033/5107441854	19 Oct 2011	2,375.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107443973	25 Oct 2011	2,374.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107448487	01 Nov 2011	2,374.40
ATKINS LTD	Agency Staff	1005/5107429831	24 Oct 2011	2,372.78
EVERSHEDS	Legal Fees	1001/5107459728	11 Nov 2011	2,371.80
Vital Rail Ltd	Professional Engineering Services	1033/5107437663	02 Nov 2011	2,371.42
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439507	18 Oct 2011	2,371.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448826	01 Nov 2011	2,371.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448827	01 Nov 2011	2,371.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452231	08 Nov 2011	2,371.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453014	08 Nov 2011	2,371.20
Prima Services Group Limited	Agency Staff	1005/5107439311	18 Oct 2011	2,369.40
Prima Services Group Limited	Agency Staff	1005/5107444134	25 Oct 2011	2,369.40
Prima Services Group Limited	Agency Staff	1005/5107448629	01 Nov 2011	2,369.40
Prima Services Group Limited	Agency Staff	1005/5107452824	08 Nov 2011	2,369.40
R.B KENSINGTON & CHELSEA	Rates	1004/1900354771	03 Nov 2011	2,368.00
DPSS Cabling Services Limited	Signalling Systems	1033/5107449730	27 Oct 2011	2,367.34
Steelcase Solutions	Furniture & Equipment	1004/5107453545	02 Nov 2011	2,366.36
FUJITSU SERVICES LTD	Computer Hardware	1004/5107436144	26 Oct 2011	2,366.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107438821	07 Nov 2011	2,366.00
PARAGON GROUP UK LTD	Stationery	1001/5107433510	25 Oct 2011	2,364.00
Morson International	Agency Staff	1005/5107438487	18 Oct 2011	2,362.50
Morson International	Agency Staff	1005/5107438520	18 Oct 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107439081	18 Oct 2011	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107439382	18 Oct 2011	2,362.50
Morson International	Agency Staff	1005/5107443178	25 Oct 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107443879	25 Oct 2011	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107444211	25 Oct 2011	2,362.50
Morson International	Agency Staff	1005/5107447940	01 Nov 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107448410	01 Nov 2011	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107448705	01 Nov 2011	2,362.50
Morson International	Agency Staff	1005/5107452002	08 Nov 2011	2,362.50
Morson International	Agency Staff	1005/5107452048	08 Nov 2011	2,362.50
Morson International	Agency Staff	1005/5107452086	08 Nov 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107452594	08 Nov 2011	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107452685	08 Nov 2011	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107452893	08 Nov 2011	2,362.50
Abtus Limited	Fleet	1033/5107459810	11 Nov 2011	2,362.00
Prima Services Group Limited	Agency Staff	1005/5107439326	18 Oct 2011	2,360.64
Cudd Bentley Consulting Limited	Property Management Fees	1004/5107439866	26 Oct 2011	2,360.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443526	25 Oct 2011	2,358.95
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448081	01 Nov 2011	2,358.95
ATKINS LTD	Agency Staff	1005/5107425190	17 Oct 2011	2,358.75
ATKINS LTD	Agency Staff	1005/5107429834	24 Oct 2011	2,358.75
H A MARKS LTD	Building Maintenance & Repairs	1005/5107453590	02 Nov 2011	2,354.41
ETS CABLE COMPONENTS	Civil Engineering Construction Works	1031/5107436749	26 Oct 2011	2,352.00
ATA Recruitment	Agency Staff	1005/5107444279	25 Oct 2011	2,351.25
ATA Recruitment	Agency Staff	1005/5107448780	01 Nov 2011	2,351.25
ATA Recruitment	Agency Staff	1005/5107452966	08 Nov 2011	2,351.25
Meridian Business Support	Agency Staff	1005/5107444157	25 Oct 2011	2,351.20
Meridian Business Support	Agency Staff	1005/5107448651	01 Nov 2011	2,351.20
Morson International	Agency Staff	1005/5107451919	08 Nov 2011	2,348.78
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107451325	02 Nov 2011	2,347.50
ATKINS LTD	Agency Staff	1005/5107425202	17 Oct 2011	2,343.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107445018	02 Nov 2011	2,341.84
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107445019	02 Nov 2011	2,341.84
UK Power Networks Services Powerlin	Civil Engineering Construction Works	1031/5107439650	02 Nov 2011	2,341.55
MATCHTECH GROUP PLC	Agency Staff	1001/5107425042	17 Oct 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107425054	17 Oct 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107429699	24 Oct 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107429709	24 Oct 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107434228	31 Oct 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107434241	31 Oct 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107438957	07 Nov 2011	2,340.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107438328	18 Oct 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107438873	07 Nov 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107438940	07 Nov 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424885	17 Oct 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424897	17 Oct 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424909	17 Oct 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429541	24 Oct 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429542	24 Oct 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429551	24 Oct 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429554	24 Oct 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429564	24 Oct 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434070	31 Oct 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434081	31 Oct 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434091	31 Oct 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438711	18 Oct 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438732	18 Oct 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438733	18 Oct 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438750	18 Oct 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438794	07 Nov 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438805	07 Nov 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438813	07 Nov 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438815	07 Nov 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107439014	07 Nov 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439493	18 Oct 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439525	18 Oct 2011	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443488	25 Oct 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443492	25 Oct 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443498	25 Oct 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443513	25 Oct 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443531	25 Oct 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443536	25 Oct 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444313	25 Oct 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444341	25 Oct 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448048	01 Nov 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448049	01 Nov 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448058	01 Nov 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448071	01 Nov 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448072	01 Nov 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448087	01 Nov 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448092	01 Nov 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448814	01 Nov 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452218	08 Nov 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452219	08 Nov 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452240	08 Nov 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452241	08 Nov 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452293	08 Nov 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453031	08 Nov 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107425064	17 Oct 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107438906	07 Nov 2011	2,340.00
Box-it Document Solutions Limited	Document Archive & Storage	1001/5107435975	09 Nov 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429548	24 Oct 2011	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107438800	07 Nov 2011	2,339.55
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107432198	19 Oct 2011	2,338.40
LONDON BOROUGH OF BARNET	Rates	1004/1900354714	28 Oct 2011	2,338.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107442196	17 Oct 2011	2,337.42
Peek Traffic Ltd	Traffic Signals	1002/5107444408	18 Oct 2011	2,332.50
Wsp Civils Ltd	Professional Engineering Services	1002/5107437116	24 Oct 2011	2,332.26
Computacenter Plc	Computer Hardware	1031/5107427412	17 Oct 2011	2,331.00
Certes Computing Limited	Agency Staff	1005/5107444022	25 Oct 2011	2,330.60
Aikona	Staff Training	1001/5107444426	18 Oct 2011	2,330.00
Eurosafe Solutions Ltd	Building Maintenance & Repairs	1006/5107450775	02 Nov 2011	2,330.00
Corona Energy Retail 4 Ltd	Gas	1004/1900356297	02 Nov 2011	2,328.80
Marie Pye	Planning & Development Consultancy	1001/5107458866	10 Nov 2011	2,328.40
Senator International Ltd	Furniture & Equipment	1004/5107437598	02 Nov 2011	2,327.10
Morson International	Agency Staff	1005/5107438561	18 Oct 2011	2,327.05
Morson International	Agency Staff	1005/5107443339	25 Oct 2011	2,327.05
Morson International	Agency Staff	1005/5107447899	01 Nov 2011	2,327.05
Morson International	Agency Staff	1005/5107452073	08 Nov 2011	2,327.05
SDV ESCALATORS LTD	Lift Maintenance	1031/5107449712	27 Oct 2011	2,326.83
Morson International	Agency Staff	1005/5107438596	18 Oct 2011	2,326.72
Turnamms	Brokers Fees	1001/1900041354	01 Nov 2011	2,325.62
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107445402	09 Nov 2011	2,325.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107427765	17 Oct 2011	2,325.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438761	18 Oct 2011	2,322.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443544	25 Oct 2011	2,322.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448103	01 Nov 2011	2,322.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452274	08 Nov 2011	2,322.00
FWT Studios	Publications & Publicity Material	1006/5107440896	24 Oct 2011	2,320.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107441052	02 Nov 2011	2,320.00
WECS PRECISION LTD	Professional Engineering Services	1031/5107442211	17 Oct 2011	2,319.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107428809	17 Oct 2011	2,314.98
House-on-the-Hill Software Ltd	Computer Consumables	1011/5107458018	10 Nov 2011	2,313.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107439203	18 Oct 2011	2,311.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107444012	25 Oct 2011	2,311.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107452711	08 Nov 2011	2,311.25
EDF Energy	Electricity	1005/1900130227	20 Oct 2011	2,310.87
Morson International	Agency Staff	1005/5107447787	01 Nov 2011	2,310.00
Morson International	Agency Staff	1005/5107447792	01 Nov 2011	2,310.00
TXM Recruit Ltd	Agency Staff	1005/5107448678	01 Nov 2011	2,310.00
Morson International	Agency Staff	1005/5107451958	08 Nov 2011	2,310.00
ATKINS LTD	Agency Staff	1005/5107425194	17 Oct 2011	2,307.00
Associated Newspaper	Statutory Advertising & Notifications	1002/5107442746	24 Oct 2011	2,305.80
ELAN COMPUTING LTD	Agency Staff	1001/5107438671	18 Oct 2011	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001/5107443453	25 Oct 2011	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001/5107448009	01 Nov 2011	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001/5107452185	08 Nov 2011	2,302.90
HAYLEY GROUP PLC	Fleet	1033/5107439813	26 Oct 2011	2,302.76
ERIKS EMS	Component Repairs Sub Contracted	1031/5107436123	25 Oct 2011	2,302.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107425079	17 Oct 2011	2,301.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107429734	24 Oct 2011	2,301.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107434265	31 Oct 2011	2,301.90
Prima Services Group Limited	Agency Staff	1005/5107444096	25 Oct 2011	2,301.00
Prima Services Group Limited	Agency Staff	1005/5107448593	01 Nov 2011	2,301.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107438637	18 Oct 2011	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107447975	01 Nov 2011	2,300.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107429547	24 Oct 2011	2,300.00
Blue Arrow Ltd	Agency Staff	1005/5107430146	18 Oct 2011	2,300.00
Blue Arrow Ltd	Agency Staff	1005/5107434684	25 Oct 2011	2,300.00
Blue Arrow Ltd	Agency Staff	1005/5107439441	01 Nov 2011	2,300.00
Blue Arrow Ltd	Agency Staff	1005/5107444266	08 Nov 2011	2,300.00
ISS LTD	Civil Engineering Construction Works	1031/5107410146	18 Oct 2011	2,300.00
Roughton	Professional Engineering Services	1033/5107451595	02 Nov 2011	2,300.00
NetworkersMSB	Agency Staff	1005/5107448748	01 Nov 2011	2,299.50
Morson International	Agency Staff	1005/5107438447	18 Oct 2011	2,297.00
DE PE GEAR CO LTD	Fleet	1031/5107445652	02 Nov 2011	2,296.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MODIS INTERNATIONAL	Agency Staff	1005/5107438686	18 Oct 2011	2,295.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107453578	02 Nov 2011	2,293.33
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000127	26 Oct 2011	2,291.28
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107427772	18 Oct 2011	2,291.20
HUNTRESS SEARCH LTD	Agency Staff	1001/5107438330	18 Oct 2011	2,289.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107443100	25 Oct 2011	2,289.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107424952	17 Oct 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424955	17 Oct 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429608	24 Oct 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434137	31 Oct 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438855	07 Nov 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438857	07 Nov 2011	2,288.00
G4S Policing Solutions	Agency Staff	1005/5107446477	25 Oct 2011	2,287.12
HOWELLS RAILWAY PRODUCTS LTD	Building Maintenance & Repairs	1031/5107436126	25 Oct 2011	2,285.00
CRISIS UK	Transys Control - TTL	1004/1900354641	19 Oct 2011	2,284.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107438956	07 Nov 2011	2,281.23
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107458028	11 Nov 2011	2,280.28
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444329	25 Oct 2011	2,280.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448830	01 Nov 2011	2,280.00
The Robert Gordon University	Staff Training	1012/5107440249	26 Oct 2011	2,280.00
Rufus Leonard	Marketing Exhibitions & Events	1002/5107442093	17 Oct 2011	2,280.00
INVENSYS RAIL LIMITED	Fleet	1031/5107441057	02 Nov 2011	2,280.00
Wynnwith Group Limited	Agency Staff	1005/5107439066	18 Oct 2011	2,279.30
HYDREX EQUIPMENT (UK) LTD	Signalling Systems	1031/5107458808	10 Nov 2011	2,279.00
ALSTOM TRANSPORT	Fleet	1031/5107440316	26 Oct 2011	2,278.34
Xanta Limited	Planning & Development Consultancy	1031/5107445408	26 Oct 2011	2,278.00
Echo Barrier Limited	Civil Engineering Construction Works	1031/5107440098	02 Nov 2011	2,275.00
STERIA	Agency Staff	1001/5107452920	08 Nov 2011	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107425014	17 Oct 2011	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107438919	07 Nov 2011	2,273.75
Iris Collection	Marketing Exhibitions & Events	1005/5107437197	26 Oct 2011	2,273.31
Iris Collection	Marketing Exhibitions & Events	1005/5107441843	02 Nov 2011	2,273.31
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438704	18 Oct 2011	2,272.00
Wynnwith Group Limited	Agency Staff	1005/5107439068	18 Oct 2011	2,271.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107429701	24 Oct 2011	2,269.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107434230	31 Oct 2011	2,269.80
Morson International	Agency Staff	1005/5107438522	18 Oct 2011	2,266.95
Morson International	Agency Staff	1005/5107452034	08 Nov 2011	2,266.95
HAYLEY GROUP PLC	Fleet	1033/5107435157	26 Oct 2011	2,266.82
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107438622	18 Oct 2011	2,266.10
ATA Recruitment	Agency Staff	1005/5107434712	25 Oct 2011	2,256.00
ATA Recruitment	Agency Staff	1005/5107444291	08 Nov 2011	2,256.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027096	11 Nov 2011	2,254.91
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107438307	18 Oct 2011	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107443083	25 Oct 2011	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107447658	01 Nov 2011	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107451825	08 Nov 2011	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107439166	18 Oct 2011	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107448488	01 Nov 2011	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107452677	08 Nov 2011	2,252.50
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107435036	26 Oct 2011	2,251.05
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005/5107405495	31 Oct 2011	2,251.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107438335	18 Oct 2011	2,250.00
Blue Arrow Ltd	Agency Staff	1001/5107439440	18 Oct 2011	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107443111	25 Oct 2011	2,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107443421	25 Oct 2011	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107447681	01 Nov 2011	2,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107452154	08 Nov 2011	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107425034	17 Oct 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107438680	18 Oct 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107438681	18 Oct 2011	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004/5107438691	18 Oct 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107443462	25 Oct 2011	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004/5107443474	25 Oct 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107448017	01 Nov 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107448018	01 Nov 2011	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004/5107448028	01 Nov 2011	2,250.00
Morson International	Agency Staff	1005/5107443340	25 Oct 2011	2,250.00
Morson International	Agency Staff	1005/5107447900	01 Nov 2011	2,250.00
Sap UK Ltd	Staff Training	1001/5107431990	17 Oct 2011	2,250.00
Sap UK Ltd	Staff Training	1001/5107431991	17 Oct 2011	2,250.00
Sap UK Ltd	Staff Training	1001/5107446571	09 Nov 2011	2,250.00
Coussens of Bexhill Limited	Building Maintenance & Repairs	1011/5107446220	21 Oct 2011	2,250.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107449330	28 Oct 2011	2,250.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107449492	28 Oct 2011	2,250.00
Crisp Telecom Limited	IT Consultancy	1004/5107438077	31 Oct 2011	2,250.00
EUROGEARS LTD	Plant & Equipment Purchases	1005/5107444998	08 Nov 2011	2,250.00
4-rail Services Limited	Civil Engineering Construction Works	1005/5107433262	19 Oct 2011	2,250.00
Morson International	Agency Staff	1005/5107438493	18 Oct 2011	2,249.90
Morson International	Agency Staff	1005/5107447835	01 Nov 2011	2,249.90
Morson International	Agency Staff	1005/5107452006	08 Nov 2011	2,249.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107429749	24 Oct 2011	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107439001	07 Nov 2011	2,249.00
Peek Traffic Ltd	Traffic Signals	1002/5107453688	09 Nov 2011	2,248.64
ELAN COMPUTING LTD	Agency Staff	1001/5107438679	18 Oct 2011	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001/5107443460	25 Oct 2011	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001/5107448016	01 Nov 2011	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001/5107452191	08 Nov 2011	2,247.25
Peek Traffic Ltd	Traffic Signals	1002/5107453302	09 Nov 2011	2,247.22
STERIA	Agency Staff	1001/5107444230	25 Oct 2011	2,247.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001/5107448725	01 Nov 2011	2,247.00
STERIA	Agency Staff	1001/5107448741	01 Nov 2011	2,247.00
STERIA	Agency Staff	1001/5107452929	08 Nov 2011	2,247.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107443087	25 Oct 2011	2,246.94
Prima Services Group Limited	Agency Staff	1005/5107439295	18 Oct 2011	2,246.75
Prima Services Group Limited	Agency Staff	1005/5107444117	25 Oct 2011	2,246.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107425078	17 Oct 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107429733	24 Oct 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107434264	31 Oct 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107438883	07 Nov 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107438981	07 Nov 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1004/5107425087	17 Oct 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1004/5107429742	24 Oct 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1004/5107434272	31 Oct 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1004/5107438991	07 Nov 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107438802	07 Nov 2011	2,246.40
Corona Energy Retail 4 Ltd	Gas	1005/1900131006	09 Nov 2011	2,245.12
Morson International	Agency Staff	1005/5107438505	18 Oct 2011	2,245.00
Morson International	Agency Staff	1005/5107443283	25 Oct 2011	2,245.00
Morson International	Agency Staff	1005/5107447956	01 Nov 2011	2,245.00
Atkins Limited	Planning & Development Consultancy	1001/5107455849	07 Nov 2011	2,245.00
ATKINS LTD	Agency Staff	1005/5107425198	17 Oct 2011	2,242.85
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033/5107449955	02 Nov 2011	2,242.85
London Borough of Southwark - BSP	Borough Services	1001/1900042183	01 Nov 2011	2,242.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107454828	08 Nov 2011	2,240.50
ATKINS LTD	Agency Staff	1005/5107425231	17 Oct 2011	2,240.25
HUNTRESS SEARCH LTD	Agency Staff	1004/5107438352	18 Oct 2011	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107443124	25 Oct 2011	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107447695	01 Nov 2011	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107438345	18 Oct 2011	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107443119	25 Oct 2011	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107451862	08 Nov 2011	2,240.00
MODIS INTERNATIONAL	Agency Staff	1005/5107438688	18 Oct 2011	2,239.50
MODIS INTERNATIONAL	Agency Staff	1005/5107448025	01 Nov 2011	2,239.50
A J Sewell Ltd	Security Equipment	1024/5107444736	04 Nov 2011	2,238.30
Freight Transport Association	Security Equipment	1006/5107436343	01 Nov 2011	2,238.26
MATCHTECH GROUP PLC	Agency Staff	1005/5107425053	17 Oct 2011	2,236.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107434298	31 Oct 2011	2,236.50
Morson International	Agency Staff	1005/5107447766	01 Nov 2011	2,236.50
Morson International	Agency Staff	1005/5107451938	08 Nov 2011	2,236.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452246	08 Nov 2011	2,236.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107424989	17 Oct 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107425082	17 Oct 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429642	24 Oct 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429735	24 Oct 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434175	31 Oct 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438891	07 Nov 2011	2,236.00
ATKINS LTD	Agency Staff	1005/5107425187	17 Oct 2011	2,235.75
ATKINS LTD	Agency Staff	1005/5107429832	24 Oct 2011	2,235.75
ATKINS LTD	Agency Staff	1005/5107434369	31 Oct 2011	2,235.75
ATKINS LTD	Agency Staff	1005/5107439105	07 Nov 2011	2,235.75
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107443552	25 Oct 2011	2,235.60
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004/5107436683	26 Oct 2011	2,233.02
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024/1900002930	21 Oct 2011	2,232.00
TXM Recruit Ltd	Agency Staff	1001/5107439395	18 Oct 2011	2,231.25
TXM Recruit Ltd	Agency Staff	1001/5107444223	25 Oct 2011	2,231.25
TXM Recruit Ltd	Agency Staff	1001/5107448717	01 Nov 2011	2,231.25
TXM Recruit Ltd	Agency Staff	1001/5107452907	08 Nov 2011	2,231.25
Morson International	Agency Staff	1005/5107438560	18 Oct 2011	2,231.25
Morson International	Agency Staff	1005/5107438609	18 Oct 2011	2,231.25
Morson International	Agency Staff	1005/5107443260	25 Oct 2011	2,231.25
Morson International	Agency Staff	1005/5107443338	25 Oct 2011	2,231.25
Morson International	Agency Staff	1005/5107443381	25 Oct 2011	2,231.25
Morson International	Agency Staff	1005/5107447826	01 Nov 2011	2,231.25
Morson International	Agency Staff	1005/5107447898	01 Nov 2011	2,231.25
Morson International	Agency Staff	1005/5107447943	01 Nov 2011	2,231.25
Morson International	Agency Staff	1005/5107452072	08 Nov 2011	2,231.25
Morson International	Agency Staff	1005/5107452117	08 Nov 2011	2,231.25
LONDON BOROUGH OF BROMLEY	Rates	1004/1900354717	28 Oct 2011	2,230.00
Mono Europe Ltd	Furniture & Equipment	1031/5107457873	09 Nov 2011	2,230.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107454418	03 Nov 2011	2,229.60
Mane Contract Services Limited	Agency Staff	1005/5107451756	08 Nov 2011	2,228.64
ATKINS LTD	Agency Staff	1005/5107434374	31 Oct 2011	2,228.27
KINGSBEECH LTD	Maintenance Materials	1031/5107446544	21 Oct 2011	2,227.45
G4S Policing Solutions	Agency Staff	1005/5107446478	25 Oct 2011	2,226.40
AMTEC Consulting	Agency Staff	1005/5107448743	01 Nov 2011	2,226.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107443971	25 Oct 2011	2,225.76
TALASCEND LTD (ASB)	Agency Staff	1005/5107448486	01 Nov 2011	2,225.76
TALASCEND LTD (ASB)	Agency Staff	1005/5107452675	08 Nov 2011	2,225.76
ELAN COMPUTING LTD	Agency Staff	1001/5107438682	18 Oct 2011	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001/5107443463	25 Oct 2011	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001/5107448019	01 Nov 2011	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001/5107452193	08 Nov 2011	2,225.25
Azzur Limited	Staff Training	1005/5107444499	19 Oct 2011	2,225.00
Calco Services Limited	Management & Support Consultancy	1012/5107442843	28 Oct 2011	2,225.00
Calco Services Limited	Management & Support Consultancy	1012/5107446926	31 Oct 2011	2,225.00
Calco Services Limited	Management & Support Consultancy	1012/5107450920	02 Nov 2011	2,225.00
Calco Services Limited	Management & Support Consultancy	1012/5107455854	09 Nov 2011	2,225.00
ATKINS LTD	Agency Staff	1005/5107439106	07 Nov 2011	2,224.24
Peek Traffic Ltd	Traffic Signals	1002/5107437323	26 Oct 2011	2,223.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107424934	17 Oct 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107429592	24 Oct 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107434120	31 Oct 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107429646	24 Oct 2011	2,223.00
Morson International	Agency Staff	1005/5107438402	18 Oct 2011	2,221.20
Morson International	Agency Staff	1005/5107447749	01 Nov 2011	2,221.20
Meridian Business Support	Agency Staff	1005/5107439331	18 Oct 2011	2,220.65
Meridian Business Support	Agency Staff	1005/5107444154	25 Oct 2011	2,220.65
Meridian Business Support	Agency Staff	1005/5107448648	01 Nov 2011	2,220.65
Meridian Business Support	Agency Staff	1005/5107452842	08 Nov 2011	2,220.65
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107447559	09 Nov 2011	2,220.48
Blue Arrow Ltd	Agency Staff	1001/5107448763	01 Nov 2011	2,219.90
Blue Arrow Ltd	Agency Staff	1001/5107452952	08 Nov 2011	2,219.90
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107445874	09 Nov 2011	2,218.75
Peek Traffic Ltd	Traffic Signals	1002/5107451543	09 Nov 2011	2,218.04
EVERSHEDS	Legal Fees	1001/5107458390	09 Nov 2011	2,217.30
MATCHTECH GROUP PLC	Agency Staff	1004/5107425056	17 Oct 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107438960	07 Nov 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424922	17 Oct 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424933	17 Oct 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424947	17 Oct 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429591	24 Oct 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429603	24 Oct 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434104	31 Oct 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434134	31 Oct 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434146	31 Oct 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434149	31 Oct 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438826	07 Nov 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438837	07 Nov 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438851	07 Nov 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438865	07 Nov 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438868	07 Nov 2011	2,210.00
London & Partners	Corporate Subscriptions	1011/5107455870	09 Nov 2011	2,210.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107442427	07 Nov 2011	2,210.00
CITY OF WESTMINSTER	Rates	1004/1900354726	28 Oct 2011	2,208.00
STS STORAGE SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5107453336	02 Nov 2011	2,206.00
Blue Arrow Ltd	Agency Staff	1001/5107444263	25 Oct 2011	2,205.00
Morson International	Agency Staff	1005/5107438437	18 Oct 2011	2,205.00
Morson International	Agency Staff	1005/5107438460	18 Oct 2011	2,205.00
Morson International	Agency Staff	1005/5107438468	18 Oct 2011	2,205.00
Morson International	Agency Staff	1005/5107438507	18 Oct 2011	2,205.00
Morson International	Agency Staff	1005/5107438525	18 Oct 2011	2,205.00
Morson International	Agency Staff	1005/5107438557	18 Oct 2011	2,205.00
Morson International	Agency Staff	1005/5107438585	18 Oct 2011	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107439434	18 Oct 2011	2,205.00
Morson International	Agency Staff	1005/5107443236	25 Oct 2011	2,205.00
Morson International	Agency Staff	1005/5107443244	25 Oct 2011	2,205.00
Morson International	Agency Staff	1005/5107443335	25 Oct 2011	2,205.00
Morson International	Agency Staff	1005/5107443398	25 Oct 2011	2,205.00
Morson International	Agency Staff	1005/5107447784	01 Nov 2011	2,205.00
Morson International	Agency Staff	1005/5107447805	01 Nov 2011	2,205.00
Morson International	Agency Staff	1005/5107447862	01 Nov 2011	2,205.00
Morson International	Agency Staff	1005/5107447894	01 Nov 2011	2,205.00
Morson International	Agency Staff	1005/5107451975	08 Nov 2011	2,205.00
Morson International	Agency Staff	1005/5107451982	08 Nov 2011	2,205.00
Morson International	Agency Staff	1005/5107452020	08 Nov 2011	2,205.00
Morson International	Agency Staff	1005/5107452038	08 Nov 2011	2,205.00
Morson International	Agency Staff	1005/5107452056	08 Nov 2011	2,205.00
Morson International	Agency Staff	1005/5107452070	08 Nov 2011	2,205.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107452605	08 Nov 2011	2,205.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452275	08 Nov 2011	2,204.55
SKM Colin Buchanan	Professional Engineering Services	1001/5107446651	21 Oct 2011	2,203.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439501	18 Oct 2011	2,202.72
Prima Services Group Limited	Agency Staff	1005/5107448644	01 Nov 2011	2,200.05
HUNTRESS SEARCH LTD	Agency Staff	1005/5107447686	01 Nov 2011	2,200.00
Sysco	Building Maintenance & Repairs	1004/5107454372	04 Nov 2011	2,200.00
FWT Studios	Marketing Design & Artwork	1004/5107454065	02 Nov 2011	2,200.00
Azzur Limited	Management & Support Consultancy	1005/5107456257	08 Nov 2011	2,200.00
LS PRECISION (UK) LTD	Fleet	1031/5107431161	19 Oct 2011	2,200.00
National Express East Anglia	National Rail Qualifying Expenditure Charges	1005/5107432339	24 Oct 2011	2,199.92
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107449154	09 Nov 2011	2,199.58
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107449155	09 Nov 2011	2,199.58
Wynnwith Group Limited	Agency Staff	1005/5107439063	18 Oct 2011	2,199.50
Wynnwith Group Limited	Agency Staff	1005/5107443861	25 Oct 2011	2,199.50
Wynnwith Group Limited	Agency Staff	1005/5107452579	08 Nov 2011	2,199.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107438647	18 Oct 2011	2,198.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107447984	01 Nov 2011	2,198.00
AMTEC Consulting	Agency Staff	1005/5107444245	25 Oct 2011	2,196.32
AMTEC Consulting	Agency Staff	1005/5107452931	08 Nov 2011	2,196.32
Morson International	Agency Staff	1005/5107452094	08 Nov 2011	2,196.25
Morson International	Agency Staff	1005/5107443366	25 Oct 2011	2,195.00
Morson International	Agency Staff	1005/5107447930	01 Nov 2011	2,195.00
Morson International	Agency Staff	1005/5107447936	01 Nov 2011	2,195.00
Morson International	Agency Staff	1005/5107452110	08 Nov 2011	2,195.00
WJB Services Limited	Office Accommodation Moves	1004/5107446247	21 Oct 2011	2,195.00
Turnamms	Brokers Fees	1001/1900042193	26 Oct 2011	2,192.23
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107427607	17 Oct 2011	2,192.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107425077	17 Oct 2011	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429732	24 Oct 2011	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434263	31 Oct 2011	2,190.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107438980	07 Nov 2011	2,190.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107457693	08 Nov 2011	2,190.00
Morson International	Agency Staff	1005/5107447911	01 Nov 2011	2,189.28
MORGAN & CO (STROOD) LTD	Track General Maintenance	1033/5107456045	08 Nov 2011	2,187.85
PCG Associates Limited	Professional Engineering Services	1005/5107454223	02 Nov 2011	2,187.50
RAYMOSS AIR TOOL SERVICES LTD	Fleet	1031/5107450901	02 Nov 2011	2,187.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444345	25 Oct 2011	2,187.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107425046	17 Oct 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107434232	31 Oct 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107438949	07 Nov 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424949	17 Oct 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429573	24 Oct 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429574	24 Oct 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429595	24 Oct 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438699	18 Oct 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438700	18 Oct 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438707	18 Oct 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438726	18 Oct 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438828	07 Nov 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443479	25 Oct 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443506	25 Oct 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448037	01 Nov 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448044	01 Nov 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448055	01 Nov 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448067	01 Nov 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448098	01 Nov 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452206	08 Nov 2011	2,184.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107452698	08 Nov 2011	2,184.00
ATKINS LTD	Agency Staff	1005/5107439111	07 Nov 2011	2,183.96
TALASCEND LTD (ASB)	Agency Staff	1005/5107439154	18 Oct 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107443958	25 Oct 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107448477	01 Nov 2011	2,183.60
Morson International	Agency Staff	1005/5107447785	01 Nov 2011	2,182.68
Morson International	Agency Staff	1005/5107438456	18 Oct 2011	2,178.75
Morson International	Agency Staff	1005/5107443232	25 Oct 2011	2,178.75
Morson International	Agency Staff	1005/5107447801	01 Nov 2011	2,178.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107438972	07 Nov 2011	2,177.45
Peek Traffic Ltd	Traffic Signals	1002/5107453183	09 Nov 2011	2,175.04
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107439196	18 Oct 2011	2,175.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107444006	25 Oct 2011	2,175.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107448514	01 Nov 2011	2,175.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107452707	08 Nov 2011	2,175.00
Morson International	Agency Staff	1005/5107443323	25 Oct 2011	2,170.40
Parity Resources Limited	Agency Staff	1005/5107439052	18 Oct 2011	2,170.00
Parity Resources Limited	Agency Staff	1005/5107443849	25 Oct 2011	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107447981	01 Nov 2011	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107452159	08 Nov 2011	2,170.00
Woodstone Ltd.	Civil Engineering Construction Works	1031/5107442160	17 Oct 2011	2,170.00
ALSTOM TRANSPORT	Fleet	1031/5107440317	26 Oct 2011	2,168.10
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107432408	21 Oct 2011	2,167.85
ATKINS LTD	Agency Staff	1005/5107425180	17 Oct 2011	2,166.75
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107441498	01 Nov 2011	2,166.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107447973	01 Nov 2011	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107452148	08 Nov 2011	2,165.00
LONDON BOROUGH OF GREENWICH	Rates	1004/1900354746	28 Oct 2011	2,165.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429543	24 Oct 2011	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107434071	31 Oct 2011	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107438795	07 Nov 2011	2,163.20
CITY OF LONDON	Rates	1004/1900354773	28 Oct 2011	2,163.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429650	24 Oct 2011	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429764	24 Oct 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438768	18 Oct 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438773	18 Oct 2011	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107439013	07 Nov 2011	2,160.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439530	18 Oct 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443551	25 Oct 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443558	25 Oct 2011	2,160.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444346	25 Oct 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448108	01 Nov 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448115	01 Nov 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448117	01 Nov 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452281	08 Nov 2011	2,160.00
QA Limited	Staff Training	1001/5107449617	27 Oct 2011	2,160.00
CLUSON ENGINEERING LTD	Uniforms	1005/5107458123	09 Nov 2011	2,160.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107450632	31 Oct 2011	2,160.00
DB SCHENKER RAIL (UK) LTD	Civil Engineering Construction Works	1031/5107436745	26 Oct 2011	2,160.00
DB SCHENKER RAIL (UK) LTD	Civil Engineering Construction Works	1031/5107436747	26 Oct 2011	2,160.00
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024/1900002912	01 Nov 2011	2,158.56
Ricoh UK Ltd	Photocopying	1001/1900042165	26 Oct 2011	2,158.27
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1031/5107455799	07 Nov 2011	2,156.87
Hilti (GB) Ltd	Track General Maintenance	1031/5107430318	17 Oct 2011	2,155.80
Meridian Business Support	Agency Staff	1005/5107452844	08 Nov 2011	2,155.34
Serco Ltd	Traffic Signals	1002/5107441541	07 Nov 2011	2,155.12
Parity Resources Limited	Agency Staff	1001/5107439047	18 Oct 2011	2,154.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429654	24 Oct 2011	2,152.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107429655	24 Oct 2011	2,152.80
Morson International	Agency Staff	1005/5107438455	18 Oct 2011	2,152.50
Morson International	Agency Staff	1005/5107443231	25 Oct 2011	2,152.50
Morson International	Agency Staff	1005/5107447751	01 Nov 2011	2,152.50
Morson International	Agency Staff	1005/5107451922	08 Nov 2011	2,152.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107451971	08 Nov 2011	2,152.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107451855	08 Nov 2011	2,151.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107439195	18 Oct 2011	2,150.00
Morson International	Agency Staff	1005/5107447830	01 Nov 2011	2,150.00
Morson International	Agency Staff	1005/5107452000	08 Nov 2011	2,150.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107457689	08 Nov 2011	2,150.00
ELAN COMPUTING LTD	Agency Staff	1005/5107443445	25 Oct 2011	2,147.65
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438747	18 Oct 2011	2,147.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448086	01 Nov 2011	2,147.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452258	08 Nov 2011	2,147.60
CRAIG & DERRICOTT LTD	Fleet	1031/5107437377	26 Oct 2011	2,142.70
MICHAEL PAGE UK LTD	Agency Staff	1005/5107439075	18 Oct 2011	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107443873	25 Oct 2011	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107448405	01 Nov 2011	2,142.50
EVERSHEDS	Legal Fees	1001/5107444511	18 Oct 2011	2,142.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107429667	24 Oct 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107438914	07 Nov 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429705	24 Oct 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434238	31 Oct 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438953	07 Nov 2011	2,140.00
STERIA	Agency Staff	1005/5107439416	18 Oct 2011	2,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439522	18 Oct 2011	2,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444373	25 Oct 2011	2,140.00
STERIA	Agency Staff	1005/5107448740	01 Nov 2011	2,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448842	01 Nov 2011	2,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453028	08 Nov 2011	2,140.00
Pulse Media	Maps, Timetables & Fare Information	1004/5107453501	03 Nov 2011	2,140.00
Site Operative Solutions Ltd	Agency Staff	1005/5107444088	25 Oct 2011	2,135.00
WJB Services Limited	Office Accommodation Moves	1004/5107450171	28 Oct 2011	2,135.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424964	17 Oct 2011	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438797	07 Nov 2011	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438864	07 Nov 2011	2,132.00
FWT Studios	Advertising	1004/5107457646	09 Nov 2011	2,130.00
Morson International	Agency Staff	1005/5107438575	18 Oct 2011	2,126.25
Prima Services Group Limited	Agency Staff	1005/5107444100	25 Oct 2011	2,124.00
Prima Services Group Limited	Agency Staff	1005/5107448596	01 Nov 2011	2,124.00
Prima Services Group Limited	Agency Staff	1005/5107452791	08 Nov 2011	2,124.00
UNIVERSITY OF NEWCASTLE UPON TYNE	Planning & Development Consultancy	1001/5107431780	19 Oct 2011	2,123.01
F J Cleveland & Co.	Legal Fees	1001/5107454894	04 Nov 2011	2,121.82
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439503	18 Oct 2011	2,121.60
BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107442119	26 Oct 2011	2,120.75
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107450480	28 Oct 2011	2,120.19
HUNTRESS SEARCH LTD	Agency Staff	1001/5107443106	25 Oct 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107447677	01 Nov 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107451849	08 Nov 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107438342	18 Oct 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107438655	18 Oct 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107439153	18 Oct 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107439171	18 Oct 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107443110	25 Oct 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107443128	25 Oct 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107443957	25 Oct 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107443978	25 Oct 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107447680	01 Nov 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107447992	01 Nov 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107451853	08 Nov 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107451860	08 Nov 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107452166	08 Nov 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107452682	08 Nov 2011	2,120.00
AMTEC Consulting	Agency Staff	1005/5107452932	08 Nov 2011	2,120.00
Prima Services Group Limited	Agency Staff	1005/5107452826	08 Nov 2011	2,118.52
Morson International	Agency Staff	1005/5107438423	18 Oct 2011	2,116.80
Morson International	Agency Staff	1005/5107447770	01 Nov 2011	2,116.80
Morson International	Agency Staff	1005/5107451941	08 Nov 2011	2,116.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107424917	17 Oct 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107429572	24 Oct 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107434100	31 Oct 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107438822	07 Nov 2011	2,116.40
Haymarket Publishing Services Ltd	Marketing Exhibitions & Events	1024/5107442942	19 Oct 2011	2,116.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107448476	01 Nov 2011	2,115.76
Parity Resources Limited	Agency Staff	1001/5107439058	18 Oct 2011	2,115.75
Parity Resources Limited	Agency Staff	1001/5107452574	08 Nov 2011	2,115.75
Morson International	Agency Staff	1005/5107443222	25 Oct 2011	2,113.24
MATCHTECH GROUP PLC	Agency Staff	1001/5107425037	17 Oct 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107429696	24 Oct 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107434225	31 Oct 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107438942	07 Nov 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107424982	17 Oct 2011	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438884	07 Nov 2011	2,112.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900354768	28 Oct 2011	2,111.00
Morson International	Agency Staff	1005/5107438579	18 Oct 2011	2,110.50
Morson International	Agency Staff	1005/5107443357	25 Oct 2011	2,110.50
Morson International	Agency Staff	1005/5107452131	08 Nov 2011	2,110.50
Prima Services Group Limited	Agency Staff	1005/5107452813	08 Nov 2011	2,110.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107429647	24 Oct 2011	2,106.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107424884	17 Oct 2011	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438772	18 Oct 2011	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438791	07 Nov 2011	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443557	25 Oct 2011	2,106.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107443992	25 Oct 2011	2,106.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448114	01 Nov 2011	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452287	08 Nov 2011	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107429601	24 Oct 2011	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107434132	31 Oct 2011	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107438847	07 Nov 2011	2,105.95
Wynnwith Group Limited	Agency Staff	1005/5107452578	08 Nov 2011	2,103.60
Morson International	Agency Staff	1005/5107443214	25 Oct 2011	2,101.84
INVENSYS RAIL LIMITED	Fleet	1031/5107445127	19 Oct 2011	2,101.50
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107396547	26 Oct 2011	2,100.31
HUNTRESS SEARCH LTD	Agency Staff	1001/5107438354	18 Oct 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107439193	18 Oct 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107444003	25 Oct 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107444017	25 Oct 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107448512	01 Nov 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107448522	01 Nov 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107451872	08 Nov 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107452706	08 Nov 2011	2,100.00
Meridian Business Support	Agency Staff	1002/5107444159	25 Oct 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107438348	18 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107438453	18 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107438466	18 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107438470	18 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107438497	18 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107438499	18 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107438514	18 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107438600	18 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107438606	18 Oct 2011	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107439006	07 Nov 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107439198	18 Oct 2011	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107439394	18 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107443229	25 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107443241	25 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107443247	25 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107443275	25 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107443277	25 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107443290	25 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107443307	25 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107443353	25 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107443354	25 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107443372	25 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107443378	25 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107443393	25 Oct 2011	2,100.00
Morson International	Agency Staff	1005/5107443395	25 Oct 2011	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107443878	25 Oct 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107444008	25 Oct 2011	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107444222	25 Oct 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107444249	25 Oct 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107447702	01 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107447799	01 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107447815	01 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107447822	01 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107447840	01 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107447842	01 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107447853	01 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107447855	01 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107447913	01 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107447914	01 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107447935	01 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107447952	01 Nov 2011	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107448409	01 Nov 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107448516	01 Nov 2011	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107448716	01 Nov 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107448747	01 Nov 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107448753	01 Nov 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107451876	08 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107451924	08 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107451969	08 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107451981	08 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107451985	08 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107451994	08 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107452011	08 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107452013	08 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107452015	08 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107452053	08 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107452087	08 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107452093	08 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107452109	08 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107452127	08 Nov 2011	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107452593	08 Nov 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107452708	08 Nov 2011	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107452906	08 Nov 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107452935	08 Nov 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107452942	08 Nov 2011	2,100.00
LIVINGSTON UK LTD	Maintenance of Telecommunications Equipment	1006/5107440893	02 Nov 2011	2,100.00
A.S.B. (RNI) LTD	Electrical & Electronic Engineering	1033/5107437657	19 Oct 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107438341	18 Oct 2011	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107443117	25 Oct 2011	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107447687	01 Nov 2011	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107451859	08 Nov 2011	2,098.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107439019	07 Nov 2011	2,096.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Professional Engineering Services	1033/5107445189	07 Nov 2011	2,096.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107439205	18 Oct 2011	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107439207	18 Oct 2011	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107444014	25 Oct 2011	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107444016	25 Oct 2011	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107448519	01 Nov 2011	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107448521	01 Nov 2011	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107452713	08 Nov 2011	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107452715	08 Nov 2011	2,096.25
Mane Contract Services Limited	Agency Staff	1005/5107447612	01 Nov 2011	2,095.84
CALDER & GRANDIDGE	Track General Maintenance	1033/5107439963	02 Nov 2011	2,095.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107439202	18 Oct 2011	2,094.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107444011	25 Oct 2011	2,094.75
Morson International	Agency Staff	1005/5107452023	08 Nov 2011	2,094.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107439174	18 Oct 2011	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107443982	25 Oct 2011	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107448494	01 Nov 2011	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107452684	08 Nov 2011	2,093.50
Prima Services Group Limited	Agency Staff	1005/5107444115	25 Oct 2011	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107444135	25 Oct 2011	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107448610	01 Nov 2011	2,090.00
Motion Computing Limited	Stationery	1005/5107446364	02 Nov 2011	2,090.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107436140	17 Oct 2011	2,090.00
INVENSY RAIL LIMITED	Fleet	1031/5107445094	09 Nov 2011	2,089.50
DTZ	Planning & Development Consultancy	1004/5107458859	10 Nov 2011	2,088.00
Xanta Limited	Civil Engineering Construction Works	1031/5107445411	26 Oct 2011	2,088.00
4-rail Services Limited	Professional Engineering Services	1033/5107441594	19 Oct 2011	2,088.00
Morson International	Agency Staff	1005/5107438443	18 Oct 2011	2,087.50
Morson International	Agency Staff	1005/5107443218	25 Oct 2011	2,087.50
Morson International	Agency Staff	1005/5107447789	01 Nov 2011	2,087.50
Certes Computing Limited	Agency Staff	1005/5107444025	25 Oct 2011	2,086.70
Certes Computing Limited	Agency Staff	1005/5107448530	01 Nov 2011	2,086.70
Certes Computing Limited	Agency Staff	1005/5107452720	08 Nov 2011	2,086.70
STERIA	Agency Staff	1001/5107439408	18 Oct 2011	2,086.50
Taylor Young Ltd	Planning & Development Consultancy	1001/5107446393	24 Oct 2011	2,085.00
INVENSY RAIL LIMITED	Signalling Systems	1033/5107439923	02 Nov 2011	2,083.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107431470	19 Oct 2011	2,082.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107424941	17 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107425084	17 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107429598	24 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107429739	24 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107434127	31 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107434270	31 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107438843	07 Nov 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107438988	07 Nov 2011	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107439520	18 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424926	17 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424945	17 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424951	17 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424991	17 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107425024	17 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429590	24 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429606	24 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429645	24 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434118	31 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434179	31 Oct 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438706	18 Oct 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438723	18 Oct 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438724	18 Oct 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438741	18 Oct 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438829	07 Nov 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438836	07 Nov 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438848	07 Nov 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438849	07 Nov 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438893	07 Nov 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107439017	07 Nov 2011	2,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107439183	18 Oct 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443497	25 Oct 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443503	25 Oct 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443504	25 Oct 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443517	25 Oct 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443524	25 Oct 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443569	25 Oct 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448064	01 Nov 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448065	01 Nov 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448074	01 Nov 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448079	01 Nov 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448091	01 Nov 2011	2,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107448504	01 Nov 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452232	08 Nov 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452244	08 Nov 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452294	08 Nov 2011	2,080.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107458784	11 Nov 2011	2,080.00
Snap-On Tools	Maintenance Materials	1005/5107437493	25 Oct 2011	2,079.24
Morson International	Agency Staff	1005/5107438480	18 Oct 2011	2,079.00
Morson International	Agency Staff	1005/5107438521	18 Oct 2011	2,079.00
Morson International	Agency Staff	1005/5107447859	01 Nov 2011	2,079.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107431301	17 Oct 2011	2,079.00
PLASSER MACHINERY PARTS AND SERV	Plant & Equipment Purchases	1033/5107449233	26 Oct 2011	2,079.00
LONDON BOROUGH OF BRENT	Rates	1004/1900354744	28 Oct 2011	2,078.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BOROUGH OF BROXBOURNE	Rates	1004/1900354718	28 Oct 2011	2,077.00
Morson International	Agency Staff	1005/5107438524	18 Oct 2011	2,076.05
Morson International	Agency Staff	1005/5107443299	25 Oct 2011	2,076.05
Morson International	Agency Staff	1005/5107447861	01 Nov 2011	2,076.05
Morson International	Agency Staff	1005/5107452036	08 Nov 2011	2,076.05
M J Quinn Integrated Services Ltd	MR Construction Costs	1033/5107456202	08 Nov 2011	2,075.58
City Sprint (UK) Ltd	Couriers	1005/1900130484	03 Nov 2011	2,075.34
The Crescent Fencing Co	Professional Engineering Services	1020/5107455707	09 Nov 2011	2,074.50
Ardent Management Ltd	Professional Engineering Services	1012/5107444678	26 Oct 2011	2,072.26
J & K Commercial Cleaning Services	Office Cleaning	1005/5107453697	09 Nov 2011	2,072.19
Archant Life Limited	Statutory Advertising & Notifications	1002/5107447002	10 Nov 2011	2,072.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107445778	09 Nov 2011	2,070.00
LONDON BOROUGH OF ENFIELD	Rates	1004/1900354661	28 Oct 2011	2,068.00
vale pack ltd	Marketing Exhibitions & Events	1024/5107444598	20 Oct 2011	2,065.95
EVERSHEDS	Legal Fees	1002/5107444549	18 Oct 2011	2,065.50
LPA NIPHAN LIMITED	Maintenance Materials	1031/5107431149	18 Oct 2011	2,064.68
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107435159	26 Oct 2011	2,062.91
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107448987	26 Oct 2011	2,060.96
The Glass Page Ltd	Marketing Exhibitions & Events	1005/5107446486	26 Oct 2011	2,060.91
MATCHTECH GROUP PLC	Agency Staff	1005/5107429546	24 Oct 2011	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107434075	31 Oct 2011	2,059.20
Morson International	Agency Staff	1005/5107438510	18 Oct 2011	2,058.00
Morson International	Agency Staff	1005/5107447934	01 Nov 2011	2,058.00
Morson International	Agency Staff	1005/5107452045	08 Nov 2011	2,058.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453019	08 Nov 2011	2,056.82
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1031/5107432966	26 Oct 2011	2,056.00
Serco Ltd	Traffic Signals	1002/5107441514	07 Nov 2011	2,055.67
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107451687	02 Nov 2011	2,055.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107439007	07 Nov 2011	2,054.00
EVERSHEDS	Legal Fees	1001/5107444544	18 Oct 2011	2,053.50
Christopher Dyal	Vehicle Purchases	1006/5107451257	31 Oct 2011	2,051.70
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443542	25 Oct 2011	2,050.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452271	08 Nov 2011	2,050.10
ATKINS LTD	Agency Staff	1005/5107429836	24 Oct 2011	2,050.01
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107454651	03 Nov 2011	2,050.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900354763	28 Oct 2011	2,049.00
Peek Traffic Ltd	Traffic Signals	1002/5107453728	09 Nov 2011	2,048.14
Morson International	Agency Staff	1005/5107438407	18 Oct 2011	2,047.50
Morson International	Agency Staff	1005/5107438527	18 Oct 2011	2,047.50
Morson International	Agency Staff	1005/5107438565	18 Oct 2011	2,047.50
Morson International	Agency Staff	1005/5107438580	18 Oct 2011	2,047.50
Morson International	Agency Staff	1005/5107443358	25 Oct 2011	2,047.50
Morson International	Agency Staff	1005/5107443359	25 Oct 2011	2,047.50
Morson International	Agency Staff	1005/5107443362	25 Oct 2011	2,047.50
Morson International	Agency Staff	1005/5107447752	01 Nov 2011	2,047.50
Morson International	Agency Staff	1005/5107447902	01 Nov 2011	2,047.50
Morson International	Agency Staff	1005/5107447926	01 Nov 2011	2,047.50
Morson International	Agency Staff	1005/5107451923	08 Nov 2011	2,047.50
LAWRENCE INDUSTRIES LTD	Plant & Equipment Purchases	1005/5107431478	17 Oct 2011	2,046.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439551	18 Oct 2011	2,043.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444371	25 Oct 2011	2,043.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448867	01 Nov 2011	2,043.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453061	08 Nov 2011	2,043.75
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031/5107430852	19 Oct 2011	2,043.09
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033/5107430751	19 Oct 2011	2,043.09
HUNTRESS SEARCH LTD	Agency Staff	1005/5107438346	18 Oct 2011	2,040.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107439170	18 Oct 2011	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107443120	25 Oct 2011	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107447692	01 Nov 2011	2,040.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107448490	01 Nov 2011	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107451863	08 Nov 2011	2,040.50
BRUSH TRACTION LTD	Electrical & Electronic Engineering	1033/5107455808	07 Nov 2011	2,040.00
Department for Transport	Management & Support Consultancy	1001/5107431670	04 Nov 2011	2,037.60
ATKINS LTD	Agency Staff	1005/5107429853	24 Oct 2011	2,036.45
TALASCEND LTD (ASB)	Agency Staff	1005/5107439165	18 Oct 2011	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107452676	08 Nov 2011	2,035.20
STERIA	Agency Staff	1001/5107444235	25 Oct 2011	2,033.00
STERIA	Agency Staff	1001/5107448731	01 Nov 2011	2,033.00
DATA DISPLAY UK LTD	Civil Engineering Construction Works	1012/5107458086	11 Nov 2011	2,030.00
CITY OF WESTMINSTER	Rates	1004/1900354724	28 Oct 2011	2,029.00
CITY OF WESTMINSTER	Rates	1004/1900354725	28 Oct 2011	2,029.00
ALSTOM TRANSPORT	Fleet	1031/5107440364	24 Oct 2011	2,029.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107438626	18 Oct 2011	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107443409	25 Oct 2011	2,028.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107424905	17 Oct 2011	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429561	24 Oct 2011	2,028.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438751	18 Oct 2011	2,028.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448093	01 Nov 2011	2,028.00
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107437005	26 Oct 2011	2,027.52
THERMIT WELDING (GB) LTD	Plant & Equipment Purchases	1005/5107445601	20 Oct 2011	2,026.40
Konecranes UK Ltd	Plant & Equipment Purchases	1005/5107433380	02 Nov 2011	2,026.00
JANTEC ELECTRONIC SERVICES LTD	Building Maintenance & Repairs	1031/5107431653	24 Oct 2011	2,025.00
London Letterbox Marketing	Statutory Advertising & Notifications	1006/5107441063	27 Oct 2011	2,025.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130722	01 Nov 2011	2,024.71
MATCHTECH GROUP PLC	Agency Staff	1005/5107434280	31 Oct 2011	2,024.10
Morson International	Agency Staff	1005/5107447791	01 Nov 2011	2,024.10
Morson International	Agency Staff	1005/5107451956	08 Nov 2011	2,024.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438746	18 Oct 2011	2,023.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443529	25 Oct 2011	2,023.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448085	01 Nov 2011	2,023.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452257	08 Nov 2011	2,023.50
ACANTHUS LAWRENCE & WRIGHTSON A	MR Construction Costs	1031/5107446328	27 Oct 2011	2,023.12
EVERSHEDS	Legal Fees	1001/5107453185	01 Nov 2011	2,022.60
EVERSHEDS	Legal Fees	1001/5107445648	20 Oct 2011	2,021.50
EASYNET LTD	Street Furniture	1002/5107442075	01 Nov 2011	2,021.43
Morson International	Agency Staff	1005/5107438519	18 Oct 2011	2,021.25
Morson International	Agency Staff	1005/5107438605	18 Oct 2011	2,021.25
Morson International	Agency Staff	1005/5107438615	18 Oct 2011	2,021.25
Morson International	Agency Staff	1005/5107443377	25 Oct 2011	2,021.25
Morson International	Agency Staff	1005/5107447858	01 Nov 2011	2,021.25
Morson International	Agency Staff	1005/5107447863	01 Nov 2011	2,021.25
Morson International	Agency Staff	1005/5107452031	08 Nov 2011	2,021.25
Archant Life Limited	Statutory Advertising & Notifications	1002/5107440334	26 Oct 2011	2,021.08
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107438624	18 Oct 2011	2,019.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107443407	25 Oct 2011	2,019.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107447963	01 Nov 2011	2,019.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107452139	08 Nov 2011	2,019.70
Morson International	Agency Staff	1005/5107438459	18 Oct 2011	2,019.25
Morson International	Agency Staff	1005/5107447804	01 Nov 2011	2,019.25
Morson International	Agency Staff	1005/5107451974	08 Nov 2011	2,019.25
trainpeople.co.uk Ltd	Printing	1005/5107459617	11 Nov 2011	2,017.32
Morson International	Agency Staff	1005/5107447889	01 Nov 2011	2,016.00
Morson International	Agency Staff	1005/5107452064	08 Nov 2011	2,016.00
Capital Engineering Personnel Ltd	Professional Engineering Services	1012/5107439955	01 Nov 2011	2,016.00
MODIS INTERNATIONAL	Agency Staff	1005/5107452199	08 Nov 2011	2,015.55
Morson International	Agency Staff	1005/5107447758	01 Nov 2011	2,013.66
BECKETT TELECOM	Purchase of Telecommunications Equipment	1005/5107453678	02 Nov 2011	2,013.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107425080	17 Oct 2011	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107429534	24 Oct 2011	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107429736	24 Oct 2011	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107434267	31 Oct 2011	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107438986	07 Nov 2011	2,012.40
Morson International	Agency Staff	1005/5107443186	25 Oct 2011	2,010.75
Morson International	Agency Staff	1005/5107447756	01 Nov 2011	2,010.75
Morson International	Agency Staff	1005/5107451927	08 Nov 2011	2,010.75
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107440933	02 Nov 2011	2,007.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107424927	17 Oct 2011	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107429584	24 Oct 2011	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107434111	31 Oct 2011	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107438831	07 Nov 2011	2,007.10
CDL London Ltd	Street Furniture	1002/5107442823	18 Oct 2011	2,005.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439492	18 Oct 2011	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444372	25 Oct 2011	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453000	08 Nov 2011	2,003.45
HUNTRESS SEARCH LTD	Agency Staff	1005/5107438340	18 Oct 2011	2,003.40
INVENSYS RAIL LIMITED	Fleet	1031/5107445095	09 Nov 2011	2,003.40
LONDON BOROUGH OF BROMLEY	Rates	1004/1900354716	28 Oct 2011	2,003.00
Morson International	Agency Staff	1005/5107438471	18 Oct 2011	2,002.95
Morson International	Agency Staff	1005/5107443248	25 Oct 2011	2,002.95
Morson International	Agency Staff	1005/5107451986	08 Nov 2011	2,002.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107438625	18 Oct 2011	2,002.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107447964	01 Nov 2011	2,002.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107431468	19 Oct 2011	2,002.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107434186	31 Oct 2011	2,002.11
MATCHTECH GROUP PLC	Agency Staff	1005/5107424928	17 Oct 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424977	17 Oct 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429585	24 Oct 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438882	07 Nov 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429540	24 Oct 2011	2,000.96
MATCHTECH GROUP PLC	Agency Staff	1001/5107424935	17 Oct 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107429593	24 Oct 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107434121	31 Oct 2011	2,000.00
Parity Resources Limited	Agency Staff	1001/5107439045	18 Oct 2011	2,000.00
Parity Resources Limited	Agency Staff	1001/5107443843	25 Oct 2011	2,000.00
Parity Resources Limited	Agency Staff	1001/5107448379	01 Nov 2011	2,000.00
Parity Resources Limited	Agency Staff	1001/5107452553	08 Nov 2011	2,000.00
Morson International	Agency Staff	1005/5107438508	18 Oct 2011	2,000.00
Morson International	Agency Staff	1005/5107438513	18 Oct 2011	2,000.00
Morson International	Agency Staff	1005/5107438570	18 Oct 2011	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107438644	18 Oct 2011	2,000.00
Certes Computing Limited	Agency Staff	1005/5107439214	18 Oct 2011	2,000.00
Morson International	Agency Staff	1005/5107443286	25 Oct 2011	2,000.00
Morson International	Agency Staff	1005/5107443291	25 Oct 2011	2,000.00
Morson International	Agency Staff	1005/5107447849	01 Nov 2011	2,000.00
Morson International	Agency Staff	1005/5107447854	01 Nov 2011	2,000.00
Morson International	Agency Staff	1005/5107452024	08 Nov 2011	2,000.00
Certes Computing Limited	Agency Staff	1005/5107452719	08 Nov 2011	2,000.00
Internova UK Limited	Cycle Superhighways	1002/5107444876	26 Oct 2011	2,000.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1005/5107445839	20 Oct 2011	2,000.00
Inntel	External Meeting Room Hire & Expenses	1001/1900042220	26 Oct 2011	2,000.00
Test Partners Ltd	Marketing Services	1004/5107441526	19 Oct 2011	2,000.00
Ruth Ewan	Marketing Exhibitions & Events	1005/5107444456	19 Oct 2011	2,000.00
Millbridge Group Plc	Planning & Development Consultancy	1004/5107459300	11 Nov 2011	2,000.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107449699	27 Oct 2011	2,000.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107436259	25 Oct 2011	2,000.00
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107440355	01 Nov 2011	2,000.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1031/5107446970	24 Oct 2011	1,999.82
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107444010	25 Oct 2011	1,999.52
CORPORATE RISK SYSTEMS LTD	Staff Training	1001/1900042189	08 Nov 2011	1,999.00
GFK NOP Ltd	Marketing & Economic Research	1005/5107431969	25 Oct 2011	1,999.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1006/5107447694	01 Nov 2011	1,998.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438778	18 Oct 2011	1,998.00
NetworkersMSB	Agency Staff	1005/5107439430	18 Oct 2011	1,998.00
NetworkersMSB	Agency Staff	1005/5107444254	25 Oct 2011	1,998.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448118	01 Nov 2011	1,998.00
NetworkersMSB	Agency Staff	1005/5107448752	01 Nov 2011	1,998.00
NetworkersMSB	Agency Staff	1005/5107452941	08 Nov 2011	1,998.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107435034	26 Oct 2011	1,998.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107434293	31 Oct 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107425011	17 Oct 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107425026	17 Oct 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107434215	31 Oct 2011	1,996.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443481	25 Oct 2011	1,996.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448038	01 Nov 2011	1,996.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452209	08 Nov 2011	1,996.80
MICHAEL PAGE UK LTD	Agency Staff	1005/5107443875	25 Oct 2011	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107448406	01 Nov 2011	1,996.50
Parity Resources Limited	Agency Staff	1001/5107448387	01 Nov 2011	1,996.40
Parity Resources Limited	Agency Staff	1005/5107439059	18 Oct 2011	1,996.40
Parity Resources Limited	Agency Staff	1005/5107443856	25 Oct 2011	1,996.40
Parity Resources Limited	Agency Staff	1005/5107448392	01 Nov 2011	1,996.40
Parity Resources Limited	Agency Staff	1005/5107452575	08 Nov 2011	1,996.40
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1004/5107441239	09 Nov 2011	1,996.00
SWEETNAM & BRADLEY LTD	Fleet	1031/5107444471	19 Oct 2011	1,996.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900358279	02 Nov 2011	1,995.90
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1005/5107433378	26 Oct 2011	1,995.45
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1005/5107433410	26 Oct 2011	1,995.45
Mitie Technical Facilites Managemen	Building Maintenance & Repairs	1033/5107431845	25 Oct 2011	1,995.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107438633	18 Oct 2011	1,995.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107443414	25 Oct 2011	1,995.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107447971	01 Nov 2011	1,995.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107452146	08 Nov 2011	1,995.30
Morson International	Agency Staff	1005/5107447744	01 Nov 2011	1,995.20
Morson International	Agency Staff	1005/5107451916	08 Nov 2011	1,995.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107438314	18 Oct 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107439190	18 Oct 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107443091	25 Oct 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107443999	25 Oct 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107448509	01 Nov 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107451833	08 Nov 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107452702	08 Nov 2011	1,995.00
Morson International	Agency Staff	1005/5107438540	18 Oct 2011	1,995.00
Morson International	Agency Staff	1005/5107438550	18 Oct 2011	1,995.00
Morson International	Agency Staff	1005/5107443254	25 Oct 2011	1,995.00
Morson International	Agency Staff	1005/5107443328	25 Oct 2011	1,995.00
Morson International	Agency Staff	1005/5107443368	25 Oct 2011	1,995.00
Morson International	Agency Staff	1005/5107447783	01 Nov 2011	1,995.00
Morson International	Agency Staff	1005/5107447887	01 Nov 2011	1,995.00
Morson International	Agency Staff	1005/5107447932	01 Nov 2011	1,995.00
Morson International	Agency Staff	1005/5107452047	08 Nov 2011	1,995.00
Morson International	Agency Staff	1005/5107452062	08 Nov 2011	1,995.00
Morson International	Agency Staff	1005/5107452104	08 Nov 2011	1,995.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107450430	10 Nov 2011	1,995.00
Snap-On Tools	Maintenance Materials	1005/5107430804	17 Oct 2011	1,994.24
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107423378	19 Oct 2011	1,993.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107439172	18 Oct 2011	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107443979	25 Oct 2011	1,992.80
First Glasgow Limited	VCS Coach Payments	1008/1900003198	10 Nov 2011	1,992.32
EDF Energy	Electricity	1020/5107449831	04 Nov 2011	1,991.56
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107438643	18 Oct 2011	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107443423	25 Oct 2011	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107447979	01 Nov 2011	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107452156	08 Nov 2011	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107438645	18 Oct 2011	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107443424	25 Oct 2011	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107452158	08 Nov 2011	1,991.00
STERIA	Agency Staff	1005/5107452926	08 Nov 2011	1,990.20
PH Cleaning Services	Building Maintenance & Repairs	1007/5107455653	08 Nov 2011	1,990.00
GORDON SERVICES LTD	Fleet	1031/5107441007	26 Oct 2011	1,990.00
Morson International	Agency Staff	1005/5107438418	18 Oct 2011	1,989.75
Morson International	Agency Staff	1005/5107443193	25 Oct 2011	1,989.75
Morson International	Agency Staff	1005/5107451937	08 Nov 2011	1,989.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107444007	25 Oct 2011	1,988.75
Tram Operations Limited	Building Maintenance & Repairs	1020/5107439915	26 Oct 2011	1,988.45
Wynnwith Group Limited	Agency Staff	1005/5107439069	18 Oct 2011	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107439344	18 Oct 2011	1,987.50
AMTEC Consulting	Agency Staff	1005/5107439423	18 Oct 2011	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107444176	25 Oct 2011	1,987.50
AMTEC Consulting	Agency Staff	1005/5107444248	25 Oct 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107448399	01 Nov 2011	1,987.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107448497	01 Nov 2011	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107448668	01 Nov 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107452585	08 Nov 2011	1,987.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107452687	08 Nov 2011	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107452860	08 Nov 2011	1,987.50
RITELITE SYSTEMS LTD	Civil Engineering Construction Works	1005/5107446452	09 Nov 2011	1,986.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107451832	08 Nov 2011	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107443088	25 Oct 2011	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107447663	01 Nov 2011	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107451830	08 Nov 2011	1,986.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107425199	17 Oct 2011	1,986.12
ATKINS LTD	Agency Staff	1005/5107439117	07 Nov 2011	1,986.12
STS STORAGE SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5107445076	19 Oct 2011	1,985.00
CDL London Ltd	Street Furniture	1002/5107410182	03 Nov 2011	1,985.00
Morson International	Agency Staff	1005/5107438472	18 Oct 2011	1,984.50
Morson International	Agency Staff	1005/5107438553	18 Oct 2011	1,984.50
Morson International	Agency Staff	1005/5107447817	01 Nov 2011	1,984.50
Blue Arrow Ltd	Agency Staff	1005/5107448756	01 Nov 2011	1,984.50
Morson International	Agency Staff	1005/5107452066	08 Nov 2011	1,984.50
PITNEY BOWES FINANCE PLC	Postage	1004/5107438074	19 Oct 2011	1,983.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107439161	18 Oct 2011	1,980.00
CSC Computer Science	Manage IT Services	1004/5107436633	01 Nov 2011	1,980.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107428725	18 Oct 2011	1,980.00
NARROW AISLE LTD	Equipment Repairs & Maintenance	1031/5107450795	09 Nov 2011	1,979.85
MATCHTECH GROUP PLC	Agency Staff	1001/5107425068	17 Oct 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107429716	24 Oct 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107429723	24 Oct 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107429724	24 Oct 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107429726	24 Oct 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107434248	31 Oct 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107434258	31 Oct 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107438945	07 Nov 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107438964	07 Nov 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107438974	07 Nov 2011	1,979.50
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107442168	04 Nov 2011	1,978.82
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107458295	11 Nov 2011	1,978.82
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107440726	02 Nov 2011	1,977.00
Associated Newspaper	Statutory Advertising & Notifications	1002/5107439709	26 Oct 2011	1,976.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107434212	31 Oct 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107438928	07 Nov 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438722	18 Oct 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443475	25 Oct 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443502	25 Oct 2011	1,976.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444326	25 Oct 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448050	01 Nov 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448063	01 Nov 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452220	08 Nov 2011	1,976.00
ATKINS LTD	Agency Staff	1005/5107429837	24 Oct 2011	1,975.76
Morson International	Agency Staff	1005/5107447946	01 Nov 2011	1,975.50
Morson International	Agency Staff	1005/5107451960	08 Nov 2011	1,975.42
EDF Energy	Electricity	1020/5107431110	26 Oct 2011	1,975.00
BT SERVICE AGILITY	Traffic Signals	1002/5107433211	24 Oct 2011	1,972.50
ELAN COMPUTING LTD	Agency Staff	1005/5107438674	18 Oct 2011	1,972.10
ELAN COMPUTING LTD	Agency Staff	1005/5107443455	25 Oct 2011	1,972.10
ELAN COMPUTING LTD	Agency Staff	1005/5107448012	01 Nov 2011	1,972.10
ELAN COMPUTING LTD	Agency Staff	1005/5107452187	08 Nov 2011	1,972.10
EVERSHEDS	Legal Fees	1006/5107444593	18 Oct 2011	1,972.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107448491	01 Nov 2011	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107452681	08 Nov 2011	1,971.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107425105	17 Oct 2011	1,971.00
Peek Traffic Ltd	Traffic Signals	1002/5107451528	09 Nov 2011	1,970.64
MATCHTECH GROUP PLC	Agency Staff	1001/5107429680	24 Oct 2011	1,970.52
ESAB GROUP (UK) LTD	Track General Maintenance	1033/5107450008	27 Oct 2011	1,970.16
TerraQuest Solutions Plc	Management & Support Consultancy	1004/5107440989	26 Oct 2011	1,969.66
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107447133	09 Nov 2011	1,969.48
Morson International	Agency Staff	1005/5107438604	18 Oct 2011	1,968.75
Morson International	Agency Staff	1005/5107443374	25 Oct 2011	1,968.75
Morson International	Agency Staff	1005/5107443376	25 Oct 2011	1,968.75
Morson International	Agency Staff	1005/5107447938	01 Nov 2011	1,968.75
Morson International	Agency Staff	1005/5107452032	08 Nov 2011	1,968.75
Morson International	Agency Staff	1005/5107452113	08 Nov 2011	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107424956	17 Oct 2011	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107429528	24 Oct 2011	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107429611	24 Oct 2011	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107434138	31 Oct 2011	1,965.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448817	01 Nov 2011	1,965.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452214	08 Nov 2011	1,965.60
GLENTWORTH RAIL LTD	Lift Maintenance	1031/5107455774	07 Nov 2011	1,962.40
ATA Recruitment	Agency Staff	1002/5107434708	25 Oct 2011	1,962.00
ATA Recruitment	Agency Staff	1002/5107444287	08 Nov 2011	1,962.00
Prima Services Group Limited	Agency Staff	1005/5107439307	18 Oct 2011	1,962.00
Prima Services Group Limited	Agency Staff	1005/5107448625	01 Nov 2011	1,962.00
Prima Services Group Limited	Agency Staff	1005/5107452819	08 Nov 2011	1,962.00
Peek Traffic Ltd	Traffic Signals	1002/5107451527	09 Nov 2011	1,961.81
HUNTRESS SEARCH LTD	Agency Staff	1005/5107438356	18 Oct 2011	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107447700	01 Nov 2011	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107451874	08 Nov 2011	1,960.00
PRUFTECHNIK LTD	Lift Maintenance	1033/5107446261	09 Nov 2011	1,960.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438762	18 Oct 2011	1,959.60
Prima Services Group Limited	Agency Staff	1005/5107439306	18 Oct 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107444127	25 Oct 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107448624	01 Nov 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107452801	08 Nov 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107452818	08 Nov 2011	1,959.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107429728	24 Oct 2011	1,955.20
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107448849	01 Nov 2011	1,955.00
Hawkins & Associates Limited	Security Equipment	1006/5107457703	09 Nov 2011	1,954.25
Parity Resources Limited	Agency Staff	1001/5107439055	18 Oct 2011	1,953.00
Parity Resources Limited	Agency Staff	1001/5107443852	25 Oct 2011	1,953.00
Parity Resources Limited	Agency Staff	1001/5107448388	01 Nov 2011	1,953.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107438569	18 Oct 2011	1,953.00
Morson International	Agency Staff	1005/5107443331	25 Oct 2011	1,953.00
Morson International	Agency Staff	1005/5107452081	08 Nov 2011	1,953.00
Purple Griffon	Staff Training	1001/5107449153	26 Oct 2011	1,953.00
Axon Solutions Ltd	Computer Software	1001/5107434926	25 Oct 2011	1,953.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424931	17 Oct 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429544	24 Oct 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429569	24 Oct 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429589	24 Oct 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429612	24 Oct 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429700	24 Oct 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434073	31 Oct 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434089	31 Oct 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434096	31 Oct 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434117	31 Oct 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434141	31 Oct 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434229	31 Oct 2011	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438713	18 Oct 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438835	07 Nov 2011	1,950.00
Parity Resources Limited	Agency Staff	1005/5107443850	25 Oct 2011	1,950.00
Parity Resources Limited	Agency Staff	1005/5107448386	01 Nov 2011	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452222	08 Nov 2011	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452259	08 Nov 2011	1,950.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107453572	02 Nov 2011	1,950.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107453573	02 Nov 2011	1,950.00
Approved Inspector Services Ltd	Building Maintenance & Repairs	1004/5107441301	20 Oct 2011	1,950.00
Progress Services & Design Ltd	Marketing Design & Artwork	1004/5107449829	27 Oct 2011	1,950.00
OUTPERFORM UK LTD	IT Consultancy	1005/5107432748	26 Oct 2011	1,950.00
Ws Atkins Services Limited	Road Maintenance	1002/5107431073	19 Oct 2011	1,950.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107453692	02 Nov 2011	1,950.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107433456	24 Oct 2011	1,950.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107445774	09 Nov 2011	1,950.00
ATKINS LTD	Agency Staff	1005/5107429829	24 Oct 2011	1,948.90
ATKINS LTD	Agency Staff	1005/5107434366	31 Oct 2011	1,948.90
ATKINS LTD	Agency Staff	1005/5107439101	07 Nov 2011	1,948.90
Scisys UK Limited	Software Maintenance	1002/5107441309	02 Nov 2011	1,948.50
Peek Traffic Ltd	Traffic Signals	1002/5107453221	09 Nov 2011	1,946.73
PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	1005/5107448981	25 Oct 2011	1,946.19
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448847	01 Nov 2011	1,944.00
Morson International	Agency Staff	1005/5107451920	08 Nov 2011	1,943.55
BADENOCH & CLARK LTD	Agency Staff	1005/5107447987	01 Nov 2011	1,942.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107424995	17 Oct 2011	1,942.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107429649	24 Oct 2011	1,942.50
Morson International	Agency Staff	1005/5107438502	18 Oct 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107444256	25 Oct 2011	1,942.50
Morson International	Agency Staff	1005/5107447845	01 Nov 2011	1,942.50
Morson International	Agency Staff	1005/5107452016	08 Nov 2011	1,942.50
Helm Associates Limited	Corporate Subscriptions	1001/5107458868	10 Nov 2011	1,941.54
ELAN COMPUTING LTD	Agency Staff	1001/5107438683	18 Oct 2011	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107443464	25 Oct 2011	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107448014	01 Nov 2011	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107448020	01 Nov 2011	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107452188	08 Nov 2011	1,940.65
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107444994	19 Oct 2011	1,940.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107447490	25 Oct 2011	1,938.60
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900354666	28 Oct 2011	1,938.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900356994	27 Oct 2011	1,937.50
WECS PRECISION LTD	Track General Maintenance	1033/5107445279	19 Oct 2011	1,936.40
Advantage Professional UK Limited	Agency Staff	1001/5107447728	01 Nov 2011	1,936.00
HOBBS REPROGRAPHICS PLC	Printing	1005/1900130535	26 Oct 2011	1,935.25
ARCO (Wattford) Ltd	Track General Maintenance	1033/5107377053	18 Oct 2011	1,931.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107424993	17 Oct 2011	1,931.16
Morson International	Agency Staff	1005/5107451943	08 Nov 2011	1,930.90
EVERSHEDS	Legal Fees	1001/5107459715	11 Nov 2011	1,929.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107424924	17 Oct 2011	1,928.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107429579	24 Oct 2011	1,928.40
Prima Services Group Limited	Agency Staff	1005/5107439271	18 Oct 2011	1,928.27
Prima Services Group Limited	Agency Staff	1005/5107452782	08 Nov 2011	1,928.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107438308	18 Oct 2011	1,928.00
ATKINS LTD	Agency Staff	1005/5107429874	24 Oct 2011	1,927.50
Peek Traffic Ltd	Traffic Signals	1002/5107453117	09 Nov 2011	1,926.77
Morson International	Agency Staff	1005/5107438412	18 Oct 2011	1,926.75
Morson International	Agency Staff	1005/5107447757	01 Nov 2011	1,926.75
TXM Recruit Ltd	Agency Staff	1005/5107425434	17 Oct 2011	1,926.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107425050	17 Oct 2011	1,926.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438944	07 Nov 2011	1,926.00
STERIA	Agency Staff	1005/5107439412	18 Oct 2011	1,926.00
STERIA	Agency Staff	1005/5107452922	08 Nov 2011	1,926.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107439181	18 Oct 2011	1,925.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424972	17 Oct 2011	1,924.00
CITY OF WESTMINSTER	Rates	1004/1900354684	28 Oct 2011	1,924.00
ATKINS LTD	Agency Staff	1005/5107425178	17 Oct 2011	1,923.92
MATCHTECH GROUP PLC	Agency Staff	1020/5107429679	24 Oct 2011	1,922.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107434209	31 Oct 2011	1,922.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107435030	26 Oct 2011	1,921.73
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107446634	10 Nov 2011	1,920.00
Pindar Creative	Publications & Publicity Material	1006/5107442892	19 Oct 2011	1,920.00
Conflict Management Plus Troublesh	Management & Support Consultancy	1005/5107439995	08 Nov 2011	1,920.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107450461	10 Nov 2011	1,920.00
OTIS LIMITED	Plant & Equipment Purchases	1005/5107427414	18 Oct 2011	1,920.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107439199	18 Oct 2011	1,918.91
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107444009	25 Oct 2011	1,918.91
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107452709	08 Nov 2011	1,918.91
Morson International	Agency Staff	1005/5107438476	18 Oct 2011	1,918.35
Morson International	Agency Staff	1005/5107451992	08 Nov 2011	1,918.35
ATKINS LTD	Agency Staff	1005/5107439124	07 Nov 2011	1,917.60
Galileo International Limited t/a	VCS Non Coach Payments	1008/5107435490	17 Oct 2011	1,917.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107429751	24 Oct 2011	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107434282	31 Oct 2011	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107439004	07 Nov 2011	1,916.25
NetworkersMSB	Agency Staff	1005/5107439428	18 Oct 2011	1,916.25
NetworkersMSB	Agency Staff	1005/5107448750	01 Nov 2011	1,916.25
NetworkersMSB	Agency Staff	1005/5107452937	08 Nov 2011	1,916.25
NetworkersMSB	Agency Staff	1005/5107452939	08 Nov 2011	1,916.25
THE HAYDEN PRESS	Fleet	1031/5107441423	07 Nov 2011	1,915.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452215	08 Nov 2011	1,913.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107429656	24 Oct 2011	1,913.60
Rima Design Ltd	Publications & Publicity Material	1002/5107417974	20 Oct 2011	1,913.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107453790	02 Nov 2011	1,912.50
Senator International Ltd	Furniture & Equipment	1005/5107432281	24 Oct 2011	1,912.15
Prima Services Group Limited	Agency Staff	1005/5107439279	18 Oct 2011	1,911.60
CRESSALL RESISTORS LTD	Computer Consumables	1031/5107431063	17 Oct 2011	1,910.00
Pageantry Electronics Systems	Signalling Systems	1031/5107445493	20 Oct 2011	1,910.00
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033/5107440026	02 Nov 2011	1,909.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107438332	18 Oct 2011	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107443134	25 Oct 2011	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107447678	01 Nov 2011	1,908.00
ATA Recruitment	Agency Staff	1005/5107439465	18 Oct 2011	1,907.50
ATA Recruitment	Agency Staff	1005/5107444286	25 Oct 2011	1,907.50
ATA Recruitment	Agency Staff	1005/5107452971	08 Nov 2011	1,907.50
ATKINS LTD	Agency Staff	1005/5107434375	31 Oct 2011	1,907.12
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005/5107454107	03 Nov 2011	1,906.27
SOUTHWARK COUNCIL	Rates	1004/1900354678	28 Oct 2011	1,905.00
MRS SUMITHRA KEETHEESAN	Transys Control - TTL	1004/1900357394	02 Nov 2011	1,904.04
Usablenet	Marketing Services	1001/5107436211	20 Oct 2011	1,903.86
Prima Services Group Limited	Agency Staff	1005/5107452792	08 Nov 2011	1,901.90
LCT (GB) LTD	Building Maintenance & Repairs	1005/5107432791	26 Oct 2011	1,901.86
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107432710	03 Nov 2011	1,901.84
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107426897	17 Oct 2011	1,901.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107444819	09 Nov 2011	1,901.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107425063	17 Oct 2011	1,900.00
THALES TRAINING AND CONSULTANCY LTD	Staff Training	1001/1900042241	09 Nov 2011	1,900.00
Financial Mechanics Ltd	Staff Training	1001/5107433080	26 Oct 2011	1,900.00
INGLETON WOOD	Property Management Fees	1004/1900354639	19 Oct 2011	1,900.00
VGL	Marketing Exhibitions & Events	1005/5107445709	21 Oct 2011	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424901	17 Oct 2011	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107438808	07 Nov 2011	1,899.15
Morson International	Agency Staff	1005/5107438416	18 Oct 2011	1,899.10
Morson International	Agency Staff	1005/5107443190	25 Oct 2011	1,899.10
Morson International	Agency Staff	1005/5107451934	08 Nov 2011	1,899.10
Parity Resources Limited	Agency Staff	1005/5107439057	18 Oct 2011	1,898.75
Parity Resources Limited	Agency Staff	1005/5107443854	25 Oct 2011	1,898.75
Parity Resources Limited	Agency Staff	1005/5107443857	25 Oct 2011	1,898.75
Parity Resources Limited	Agency Staff	1005/5107448390	01 Nov 2011	1,898.75
Parity Resources Limited	Agency Staff	1005/5107452573	08 Nov 2011	1,898.75
Morson International	Agency Staff	1005/5107438529	18 Oct 2011	1,897.05
Morson International	Agency Staff	1005/5107443306	25 Oct 2011	1,897.05
Morson International	Agency Staff	1005/5107447867	01 Nov 2011	1,897.05
Morson International	Agency Staff	1005/5107452043	08 Nov 2011	1,897.05
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900354677	28 Oct 2011	1,894.00
DW Contractors (Oxford) Ltd	Maintenance of Bus Stations LBL	1006/5107450658	02 Nov 2011	1,893.00
Morson International	Agency Staff	1005/5107438426	18 Oct 2011	1,891.89
Morson International	Agency Staff	1005/5107447771	01 Nov 2011	1,891.89
Morson International	Agency Staff	1005/5107451944	08 Nov 2011	1,891.89
Morson International	Agency Staff	1005/5107438582	18 Oct 2011	1,890.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438745	18 Oct 2011	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107439439	18 Oct 2011	1,890.00
Morson International	Agency Staff	1005/5107443258	25 Oct 2011	1,890.00
Morson International	Agency Staff	1005/5107443303	25 Oct 2011	1,890.00
Morson International	Agency Staff	1005/5107443360	25 Oct 2011	1,890.00
Morson International	Agency Staff	1005/5107443365	25 Oct 2011	1,890.00
Morson International	Agency Staff	1005/5107443397	25 Oct 2011	1,890.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443528	25 Oct 2011	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107444264	25 Oct 2011	1,890.00
Morson International	Agency Staff	1005/5107447864	01 Nov 2011	1,890.00
Morson International	Agency Staff	1005/5107447924	01 Nov 2011	1,890.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448084	01 Nov 2011	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107448762	01 Nov 2011	1,890.00
Morson International	Agency Staff	1005/5107451979	08 Nov 2011	1,890.00
Morson International	Agency Staff	1005/5107452097	08 Nov 2011	1,890.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107452175	08 Nov 2011	1,890.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452256	08 Nov 2011	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107452951	08 Nov 2011	1,890.00
Jo Ouston & Co	Staff Training	1005/5107449092	26 Oct 2011	1,890.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107440743	19 Oct 2011	1,887.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107455188	09 Nov 2011	1,887.00
Certes Computing Limited	Agency Staff	1005/5107439209	18 Oct 2011	1,886.85
Certes Computing Limited	Agency Staff	1005/5107444021	25 Oct 2011	1,886.85
Certes Computing Limited	Agency Staff	1005/5107448525	01 Nov 2011	1,886.85
TALASCEND LTD (ASB)	Agency Staff	1005/5107448482	01 Nov 2011	1,886.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Alice Maynard	Planning & Development Consultancy	1001/5107458395	09 Nov 2011	1,886.28
WECS PRECISION LTD	Professional Engineering Services	1031/5107442210	17 Oct 2011	1,884.90
GEL Appointments	Agency Staff	1005/5107452531	08 Nov 2011	1,884.10
LONDON BOROUGH HACKNEY	Rates	1004/1900354734	28 Oct 2011	1,884.00
SMP Group PLC	Publications & Publicity Material	1004/5107459036	11 Nov 2011	1,884.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424899	17 Oct 2011	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107429556	24 Oct 2011	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107434083	31 Oct 2011	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107438806	07 Nov 2011	1,883.70
Peek Traffic Ltd	Traffic Signals	1002/5107436863	26 Oct 2011	1,883.70
Morson International	Agency Staff	1005/5107438584	18 Oct 2011	1,882.50
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107447001	21 Oct 2011	1,882.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107443102	25 Oct 2011	1,881.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107447675	01 Nov 2011	1,881.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107451847	08 Nov 2011	1,881.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107439200	18 Oct 2011	1,881.25
Prima Services Group Limited	Agency Staff	1005/5107452788	08 Nov 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107452836	08 Nov 2011	1,881.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107452689	08 Nov 2011	1,880.20
ATA Recruitment	Agency Staff	1005/5107439469	01 Nov 2011	1,880.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107458783	11 Nov 2011	1,880.00
Crown Records Management Limited	Document Archive & Storage	1003/5107445801	24 Oct 2011	1,879.36
Broxap Limited	Civil Engineering Construction Works	1002/5107431436	19 Oct 2011	1,877.00
TNR Communications Ltd	Staff Training	1001/5107442118	17 Oct 2011	1,876.00
TNR Communications Ltd	Staff Training	1001/5107445849	20 Oct 2011	1,876.00
TNR Communications Ltd	Staff Training	1002/5107449944	27 Oct 2011	1,876.00
TNR Communications Ltd	Staff Training	1002/5107449945	27 Oct 2011	1,876.00
Morson International	Agency Staff	1005/5107438462	18 Oct 2011	1,875.00
Morson International	Agency Staff	1005/5107443390	25 Oct 2011	1,875.00
Morson International	Agency Staff	1005/5107447807	01 Nov 2011	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107448531	01 Nov 2011	1,875.00
Morson International	Agency Staff	1005/5107451977	08 Nov 2011	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107452722	08 Nov 2011	1,875.00
DX Network Services	Postage	1005/5107455459	04 Nov 2011	1,875.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107425047	17 Oct 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107434234	31 Oct 2011	1,872.50
Morson International	Agency Staff	1005/5107438479	18 Oct 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107438950	07 Nov 2011	1,872.50
Morson International	Agency Staff	1005/5107443391	25 Oct 2011	1,872.50
Morson International	Agency Staff	1005/5107447824	01 Nov 2011	1,872.50
Morson International	Agency Staff	1005/5107451995	08 Nov 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107424912	17 Oct 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424938	17 Oct 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429567	24 Oct 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429720	24 Oct 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434092	31 Oct 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434094	31 Oct 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434108	31 Oct 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434124	31 Oct 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434253	31 Oct 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438698	18 Oct 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438757	18 Oct 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438781	18 Oct 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438841	07 Nov 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438968	07 Nov 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107439020	07 Nov 2011	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107439186	18 Oct 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443489	25 Oct 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443512	25 Oct 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443540	25 Oct 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443541	25 Oct 2011	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107444018	25 Oct 2011	1,872.00
Morson International	Agency Staff	1005/5107451935	08 Nov 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452268	08 Nov 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452269	08 Nov 2011	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107452699	08 Nov 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424893	17 Oct 2011	1,871.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107434077	31 Oct 2011	1,871.64
CITY OF LONDON	Rates	1004/1900354745	28 Oct 2011	1,868.00
WECS PRECISION LTD	Fleet	1031/5107442208	17 Oct 2011	1,867.70
EVERSHEDS	Legal Fees	1001/5107457715	08 Nov 2011	1,866.30
The University of York	Staff Training	1001/5107442778	01 Nov 2011	1,866.00
Certes Computing Limited	Agency Staff	1005/5107439210	18 Oct 2011	1,864.48
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107439180	18 Oct 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107443988	25 Oct 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107448502	01 Nov 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107452691	08 Nov 2011	1,863.10
T-T PUMPS LTD	Building Maintenance & Repairs	1005/5107450069	27 Oct 2011	1,862.00
OAKLAND BUILDING SERVICES LTD	Office Accommodation Moves	1004/5107457605	09 Nov 2011	1,860.41
PFM Counting Solutions	Furniture & Equipment	1004/5107435333	21 Oct 2011	1,860.00
HOLFORD ENGINEERING GROUP	Signalling Systems	1031/5107454504	09 Nov 2011	1,860.00
UNI-LITE INTERNATIONAL LTD	Maintenance Materials	1033/5107437570	26 Oct 2011	1,860.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003/1900038877	01 Nov 2011	1,859.90
Morson International	Agency Staff	1005/5107451954	08 Nov 2011	1,859.32
Ricoh UK Ltd	Photocopying	1005/1900131023	09 Nov 2011	1,859.02
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1033/5107427107	17 Oct 2011	1,857.00
ATKINS LTD	Agency Staff	1005/5107425203	17 Oct 2011	1,856.25
ATKINS LTD	Agency Staff	1005/5107429848	24 Oct 2011	1,856.25
ATKINS LTD	Agency Staff	1005/5107439121	07 Nov 2011	1,856.25
ATKINS LTD	Agency Staff	1005/5107439114	07 Nov 2011	1,855.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1005/5107438337	18 Oct 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107438338	18 Oct 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107443114	25 Oct 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107447683	01 Nov 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107447684	01 Nov 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107447685	01 Nov 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107451856	08 Nov 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107451857	08 Nov 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107451858	08 Nov 2011	1,855.00
AMTEC Consulting	Agency Staff	1005/5107452930	08 Nov 2011	1,855.00
A&A Electrical Distributors Ltd	Furniture & Equipment	1005/5107444442	18 Oct 2011	1,855.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107439164	18 Oct 2011	1,854.80
Morson International	Agency Staff	1005/5107443180	25 Oct 2011	1,854.30
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107427032	17 Oct 2011	1,853.80
ALSTOM TRANSPORT	Fleet	1031/5107445043	07 Nov 2011	1,852.60
Dvla Swansea	CCS DVLA Costs	1002/5107447082	02 Nov 2011	1,852.00
ATKINS LTD	Agency Staff	1005/5107425208	17 Oct 2011	1,851.32
LONDON BOROUGH OF LAMBETH	Rates	1004/1900354723	28 Oct 2011	1,851.00
CTL ENGINEERING COMPANY LTD	Escalators	1033/5107442236	17 Oct 2011	1,850.00
VOITH TURBO RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107439983	26 Oct 2011	1,849.87
Morson International	Agency Staff	1005/5107438415	18 Oct 2011	1,848.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107438628	18 Oct 2011	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107438639	18 Oct 2011	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107443428	25 Oct 2011	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107447977	01 Nov 2011	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107452141	08 Nov 2011	1,844.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107447682	01 Nov 2011	1,844.40
SHRINKWRAP MACHINERY CO. LTD	Professional Engineering Services	1033/5107450202	09 Nov 2011	1,844.28
EVERSHEDS	Legal Fees	1001/5107458255	09 Nov 2011	1,843.00
EVERSHEDS	Legal Fees	1001/5107458257	09 Nov 2011	1,843.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438982	07 Nov 2011	1,841.52
RAIL AND PLANT SOLUTIONS LIMITED	Track General Maintenance	1033/5107459520	11 Nov 2011	1,840.00
PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	1033/5107440783	02 Nov 2011	1,838.76
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005/5107405497	31 Oct 2011	1,838.00
Morson International	Agency Staff	1002/5107438567	18 Oct 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107443998	25 Oct 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107448508	01 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107438590	18 Oct 2011	1,837.50
Morson International	Agency Staff	1005/5107438591	18 Oct 2011	1,837.50
Morson International	Agency Staff	1005/5107438612	18 Oct 2011	1,837.50
Morson International	Agency Staff	1005/5107438614	18 Oct 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107439182	18 Oct 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107439375	18 Oct 2011	1,837.50
NetworkersMSB	Agency Staff	1005/5107439425	18 Oct 2011	1,837.50
Morson International	Agency Staff	1005/5107443213	25 Oct 2011	1,837.50
Morson International	Agency Staff	1005/5107443269	25 Oct 2011	1,837.50
Morson International	Agency Staff	1005/5107443336	25 Oct 2011	1,837.50
Morson International	Agency Staff	1005/5107443363	25 Oct 2011	1,837.50
Morson International	Agency Staff	1005/5107443364	25 Oct 2011	1,837.50
Morson International	Agency Staff	1005/5107443367	25 Oct 2011	1,837.50
Morson International	Agency Staff	1005/5107443386	25 Oct 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107443990	25 Oct 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107444203	25 Oct 2011	1,837.50
NetworkersMSB	Agency Staff	1005/5107444250	25 Oct 2011	1,837.50
Morson International	Agency Staff	1005/5107447833	01 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107447895	01 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107447927	01 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107447928	01 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107447949	01 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107447955	01 Nov 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107448503	01 Nov 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107448697	01 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107451953	08 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107452004	08 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107452095	08 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107452096	08 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107452099	08 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107452100	08 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107452103	08 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107452123	08 Nov 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107452693	08 Nov 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107452886	08 Nov 2011	1,837.50
Scottish Power	Electricity	1004/1900332707	24 Oct 2011	1,836.82
AMTEC Consulting	Agency Staff	1005/5107439417	18 Oct 2011	1,836.45
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107440090	26 Oct 2011	1,836.20
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031/5107437283	20 Oct 2011	1,836.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444321	25 Oct 2011	1,835.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448821	01 Nov 2011	1,835.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453008	08 Nov 2011	1,835.60
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107436535	26 Oct 2011	1,835.34
MATCHTECH GROUP PLC	Agency Staff	1005/5107429708	24 Oct 2011	1,833.93
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006/5107445445	09 Nov 2011	1,833.32
ATKINS LTD	Agency Staff	1005/5107439120	07 Nov 2011	1,831.50
ATKINS LTD	Agency Staff	1005/5107429838	24 Oct 2011	1,830.22
Site Operative Solutions Ltd	Agency Staff	1005/5107439267	18 Oct 2011	1,830.00
Fairhurst	Building Maintenance & Repairs	1005/5107449310	26 Oct 2011	1,830.00
Rackspace Ltd	Computer Software	1004/5107441249	04 Nov 2011	1,830.00
CREACTIVE DESIGN LTD	Fleet	1031/5107437374	31 Oct 2011	1,830.00
ATA Recruitment	Agency Staff	1005/5107448782	01 Nov 2011	1,829.13
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900354660	28 Oct 2011	1,829.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107439292	18 Oct 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107439333	18 Oct 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107444114	25 Oct 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107444156	25 Oct 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107448609	01 Nov 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107448650	01 Nov 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107452804	08 Nov 2011	1,828.75
SPIRIT DIRECT	Building Maintenance & Repairs	1004/5107440738	19 Oct 2011	1,828.20
HOWELLS RAILWAY PRODUCTS LTD	Civil Engineering Construction Works	1031/5107432412	21 Oct 2011	1,828.00
Morson International	Agency Staff	1005/5107447906	01 Nov 2011	1,827.00
Morson International	Agency Staff	1005/5107452080	08 Nov 2011	1,827.00
Harrow Green	Office Accommodation Moves	1004/5107434864	24 Oct 2011	1,826.18
Morson International	Agency Staff	1005/5107438573	18 Oct 2011	1,824.40
Morson International	Agency Staff	1005/5107443350	25 Oct 2011	1,824.40
Prima Services Group Limited	Agency Staff	1005/5107439278	18 Oct 2011	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107444098	25 Oct 2011	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107448594	01 Nov 2011	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107452789	08 Nov 2011	1,821.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107424950	17 Oct 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107429605	24 Oct 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107429711	24 Oct 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107438853	07 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424915	17 Oct 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424925	17 Oct 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424937	17 Oct 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424957	17 Oct 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424963	17 Oct 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107425104	17 Oct 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107429465	24 Oct 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429571	24 Oct 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429580	24 Oct 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429594	24 Oct 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429610	24 Oct 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429752	24 Oct 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434095	31 Oct 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434098	31 Oct 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434101	31 Oct 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434107	31 Oct 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434123	31 Oct 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434139	31 Oct 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434285	31 Oct 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438715	18 Oct 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438738	18 Oct 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438742	18 Oct 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438753	18 Oct 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438809	07 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438810	07 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438818	07 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438820	07 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438823	07 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438840	07 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438859	07 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438863	07 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107439008	07 Nov 2011	1,820.00
STERIA	Agency Staff	1005/5107439404	18 Oct 2011	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439512	18 Oct 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443493	25 Oct 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443507	25 Oct 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443520	25 Oct 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443525	25 Oct 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443532	25 Oct 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443538	25 Oct 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443568	25 Oct 2011	1,820.00
STERIA	Agency Staff	1005/5107444231	25 Oct 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448053	01 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448066	01 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448077	01 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448080	01 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448088	01 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448094	01 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448095	01 Nov 2011	1,820.00
STERIA	Agency Staff	1005/5107448726	01 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452207	08 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452208	08 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452235	08 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452236	08 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452252	08 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452264	08 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452265	08 Nov 2011	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453018	08 Nov 2011	1,820.00
Hammicks Legal Bookshops	Corporate Subscriptions	1001/5107451068	31 Oct 2011	1,820.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107450459	28 Oct 2011	1,819.00
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033/5107444791	09 Nov 2011	1,815.12
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107452700	08 Nov 2011	1,814.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900355064	18 Oct 2011	1,812.40
Morson International	Agency Staff	1020/5107443281	25 Oct 2011	1,811.48
ELAN COMPUTING LTD	Agency Staff	1001/5107448011	01 Nov 2011	1,811.25
Prima Services Group Limited	Agency Staff	1005/5107444092	25 Oct 2011	1,810.38
The Rivington Press Ltd	Publications & Publicity Material	1004/5107446175	26 Oct 2011	1,810.00
CLIFTON CANVAS DEVELOPMENTS LTD	Uniforms	1002/5107435372	19 Oct 2011	1,809.99

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107439301	18 Oct 2011	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107444121	25 Oct 2011	1,808.64
Prima Services Group Limited	Agency Staff	1005/51074448618	01 Nov 2011	1,808.64
BERNLITE LTD	Building Maintenance & Repairs	1031/5107431106	18 Oct 2011	1,807.50
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033/5107417543	21 Oct 2011	1,806.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107424896	17 Oct 2011	1,805.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107429553	24 Oct 2011	1,805.44
Orchid Print	Marketing Exhibitions & Events	1005/5107454626	07 Nov 2011	1,803.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107438649	18 Oct 2011	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107443431	25 Oct 2011	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107447986	01 Nov 2011	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107452162	08 Nov 2011	1,802.00
Morson International	Agency Staff	1005/5107451991	08 Nov 2011	1,801.81
Entech Technical Solutions Ltd	Agency Staff	1005/5107444175	25 Oct 2011	1,801.00
ELAN COMPUTING LTD	Agency Staff	1004/5107443461	25 Oct 2011	1,800.00
Morson International	Agency Staff	1005/5107438545	18 Oct 2011	1,800.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107439191	18 Oct 2011	1,800.00
Morson International	Agency Staff	1005/5107443322	25 Oct 2011	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005/5107443469	25 Oct 2011	1,800.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107444001	25 Oct 2011	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005/5107448023	01 Nov 2011	1,800.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107448510	01 Nov 2011	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005/5107452197	08 Nov 2011	1,800.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107452704	08 Nov 2011	1,800.00
ICENDRIS LTD	Staff Training	1001/5107436537	26 Oct 2011	1,800.00
University of Westminster	Staff Training	1001/5107440219	28 Oct 2011	1,800.00
ICENDRIS LTD	Staff Training	1001/5107440325	01 Nov 2011	1,800.00
ICENDRIS LTD	Staff Training	1001/5107446036	09 Nov 2011	1,800.00
GORDON SERVICES LTD	Fleet	1031/5107434808	19 Oct 2011	1,800.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107454061	02 Nov 2011	1,800.00
Morson International	Agency Staff	1005/5107443384	25 Oct 2011	1,798.15
Morson International	Agency Staff	1005/5107447947	01 Nov 2011	1,798.15
Morson International	Agency Staff	1005/5107452121	08 Nov 2011	1,798.15
STERIA	Agency Staff	1001/5107452914	08 Nov 2011	1,797.60
Prima Services Group Limited	Agency Staff	1005/5107448612	01 Nov 2011	1,797.40
Prima Services Group Limited	Agency Staff	1005/5107452807	08 Nov 2011	1,797.40
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033/5107444822	09 Nov 2011	1,797.00
Moore Stephens LLP	Planning & Development Consultancy	1004/5107435584	26 Oct 2011	1,796.66
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107447100	24 Oct 2011	1,796.26
Morson International	Agency Staff	1005/5107438511	18 Oct 2011	1,795.50
Morson International	Agency Staff	1005/5107443289	25 Oct 2011	1,795.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107431399	19 Oct 2011	1,795.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107438186	02 Nov 2011	1,795.20
CM Innovation limited	Staff Training	1001/5107438217	25 Oct 2011	1,795.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107455125	04 Nov 2011	1,794.78
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107457696	08 Nov 2011	1,794.78
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438744	18 Oct 2011	1,794.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443570	25 Oct 2011	1,794.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448083	01 Nov 2011	1,794.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452255	08 Nov 2011	1,794.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434109	31 Oct 2011	1,793.95
ATKINS LTD	Agency Staff	1005/5107429873	24 Oct 2011	1,792.20
ATKINS LTD	Agency Staff	1005/5107434411	31 Oct 2011	1,792.20
ATKINS LTD	Agency Staff	1005/5107439147	07 Nov 2011	1,792.20
HUNTRESS SEARCH LTD	Agency Staff	1005/5107447691	01 Nov 2011	1,792.00
CITY OF LONDON	Rates	1004/1900354767	28 Oct 2011	1,792.00
Broxap Limited	Civil Engineering Construction Works	1002/5107431434	19 Oct 2011	1,792.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Professional Engineering Services	1033/5107447274	24 Oct 2011	1,792.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107441374	18 Oct 2011	1,791.90
Morson International	Agency Staff	1005/5107438458	18 Oct 2011	1,789.70
Morson International	Agency Staff	1005/5107443234	25 Oct 2011	1,789.70
Morson International	Agency Staff	1005/5107451973	08 Nov 2011	1,789.70
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107439540	18 Oct 2011	1,789.60
Morson International	Agency Staff	1005/5107438419	18 Oct 2011	1,789.20
Morson International	Agency Staff	1005/5107443194	25 Oct 2011	1,789.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443519	25 Oct 2011	1,789.20
EVERSHEDS	Legal Fees	1001/5107458223	09 Nov 2011	1,789.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107447664	01 Nov 2011	1,787.63
Prima Services Group Limited	Agency Staff	1005/5107439287	18 Oct 2011	1,786.95
Prima Services Group Limited	Agency Staff	1005/5107444108	25 Oct 2011	1,786.95
Prima Services Group Limited	Agency Staff	1005/5107448604	01 Nov 2011	1,786.95
Prima Services Group Limited	Agency Staff	1005/5107452799	08 Nov 2011	1,786.95
Experian Qas	Computer Consumables	1011/5107444734	19 Oct 2011	1,785.80
Morson International	Agency Staff	1005/5107438481	18 Oct 2011	1,785.00
Morson International	Agency Staff	1005/5107438549	18 Oct 2011	1,785.00
Morson International	Agency Staff	1005/5107443327	25 Oct 2011	1,785.00
Morson International	Agency Staff	1005/5107447886	01 Nov 2011	1,785.00
Morson International	Agency Staff	1005/5107452061	08 Nov 2011	1,785.00
BRITISH SAFETY COUNCIL	Staff Training	1001/5107458812	10 Nov 2011	1,785.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107445563	20 Oct 2011	1,785.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107449279	26 Oct 2011	1,785.00
ATKINS LTD	Agency Staff	1005/5107429850	24 Oct 2011	1,784.25
ATKINS LTD	Agency Staff	1005/5107434388	31 Oct 2011	1,784.25
ATKINS LTD	Agency Staff	1005/5107439122	07 Nov 2011	1,784.25
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107454481	09 Nov 2011	1,781.21
TALASCEND LTD (ASB)	Agency Staff	1005/5107452669	08 Nov 2011	1,780.80
HAYLEY GROUP PLC	Maintenance Materials	1031/5107427925	17 Oct 2011	1,780.17
Pulse Media	Maps, Timetables & Fare Information	1004/5107453528	03 Nov 2011	1,780.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107442242	17 Oct 2011	1,780.00
NetworkersMSB	Agency Staff	1005/5107444253	25 Oct 2011	1,779.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107438838	07 Nov 2011	1,778.48
STERIA	Agency Staff	1001/5107439405	18 Oct 2011	1,778.40
Morson International	Agency Staff	1005/5107443181	25 Oct 2011	1,776.96
STEP AHEAD	Agency Staff	1005/5107444042	25 Oct 2011	1,776.30
Snap-On Tools	Maintenance Materials	1005/5107436325	31 Oct 2011	1,776.20
Morson International	Agency Staff	1005/5107447774	01 Nov 2011	1,774.85
Serco Ltd	Traffic Signals	1002/5107434971	24 Oct 2011	1,773.89
CLEVELAND CABLE CO LTD	Electrical Equipment Maintenance	1031/5107435133	26 Oct 2011	1,773.00
ATA Recruitment	Agency Staff	1005/5107439464	18 Oct 2011	1,771.25
ATA Recruitment	Agency Staff	1005/5107444285	25 Oct 2011	1,771.25
ATA Recruitment	Agency Staff	1005/5107448786	01 Nov 2011	1,771.25
BUCK & HICKMAN LTD	Fleet	1031/5107446692	21 Oct 2011	1,771.21
Russell Fewins Limited	Office Accommodation Moves	1004/5107447385	26 Oct 2011	1,770.50
BUCK & HICKMAN LTD	Fleet	1031/5107450560	01 Nov 2011	1,770.01
HAYLEY GROUP PLC	Fleet	1031/5107431907	24 Oct 2011	1,770.00
Wynnwith Group Limited	Agency Staff	1001/5107439071	18 Oct 2011	1,769.45
Wynnwith Group Limited	Agency Staff	1001/5107443869	25 Oct 2011	1,769.45
Wynnwith Group Limited	Agency Staff	1001/5107448402	01 Nov 2011	1,769.45
ATKINS LTD	Agency Staff	1005/5107429828	24 Oct 2011	1,768.39
ATKINS LTD	Agency Staff	1005/5107439100	07 Nov 2011	1,768.39
MATCHTECH GROUP PLC	Agency Staff	1005/5107429576	24 Oct 2011	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434119	31 Oct 2011	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444323	25 Oct 2011	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448823	01 Nov 2011	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453010	08 Nov 2011	1,768.00
ATKINS LTD	Agency Staff	1005/5107425192	17 Oct 2011	1,767.76
ATKINS LTD	Agency Staff	1005/5107425183	17 Oct 2011	1,767.00
Morson International	Agency Staff	1005/5107438509	18 Oct 2011	1,764.00
Morson International	Agency Staff	1005/5107438599	18 Oct 2011	1,764.00
Morson International	Agency Staff	1005/5107443189	25 Oct 2011	1,764.00
Morson International	Agency Staff	1005/5107443288	25 Oct 2011	1,764.00
Morson International	Agency Staff	1005/5107443387	25 Oct 2011	1,764.00
Morson International	Agency Staff	1005/5107447851	01 Nov 2011	1,764.00
Morson International	Agency Staff	1005/5107447933	01 Nov 2011	1,764.00
Morson International	Agency Staff	1005/5107447950	01 Nov 2011	1,764.00
Morson International	Agency Staff	1005/5107452022	08 Nov 2011	1,764.00
Morson International	Agency Staff	1005/5107452124	08 Nov 2011	1,764.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107442203	04 Nov 2011	1,762.98
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107458289	11 Nov 2011	1,762.98
AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	1031/5107435122	26 Oct 2011	1,761.50
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107436523	24 Oct 2011	1,761.18
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107436629	24 Oct 2011	1,761.18
Senator International Ltd	Furniture & Equipment	1004/5107437596	02 Nov 2011	1,760.40
Prima Services Group Limited	Agency Staff	1005/5107452835	08 Nov 2011	1,760.04
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453041	08 Nov 2011	1,760.00
Blue Arrow Ltd	Agency Staff	1005/5107444258	25 Oct 2011	1,759.80
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107444898	09 Nov 2011	1,759.47
Morson International	Agency Staff	1005/5107447916	01 Nov 2011	1,758.75
Entech Technical Solutions Ltd	Agency Staff	1005/5107444174	25 Oct 2011	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107448666	01 Nov 2011	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107452859	08 Nov 2011	1,758.72
HUNTRESS SEARCH LTD	Agency Staff	1004/5107443131	25 Oct 2011	1,758.60
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107382971	26 Oct 2011	1,758.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107438796	07 Nov 2011	1,755.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107446575	25 Oct 2011	1,755.00
Capital Engineering Personnel Ltd	Professional Engineering Services	1012/5107425966	01 Nov 2011	1,754.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107424876	17 Oct 2011	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107438789	07 Nov 2011	1,754.40
ATKINS LTD	Agency Staff	1005/5107429826	24 Oct 2011	1,753.68
Shawcity Ltd	Professional Engineering Services	1033/5107435388	19 Oct 2011	1,753.40
Wynnwith Group Limited	Agency Staff	1005/5107439062	18 Oct 2011	1,753.00
Wynnwith Group Limited	Agency Staff	1005/5107443860	25 Oct 2011	1,753.00
Wynnwith Group Limited	Agency Staff	1005/5107448395	01 Nov 2011	1,753.00
Meridian Business Support	Agency Staff	1005/5107439328	18 Oct 2011	1,750.35
Meridian Business Support	Agency Staff	1005/5107444151	25 Oct 2011	1,750.35
Meridian Business Support	Agency Staff	1005/5107452839	08 Nov 2011	1,750.35
MATCHTECH GROUP PLC	Agency Staff	1001/5107425017	17 Oct 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107429675	24 Oct 2011	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107430154	18 Oct 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107434206	31 Oct 2011	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107434691	25 Oct 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107438922	07 Nov 2011	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107439449	01 Nov 2011	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107444273	08 Nov 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107429692	24 Oct 2011	1,750.00
Morson International	Agency Staff	1005/5107438488	18 Oct 2011	1,750.00
Morson International	Agency Staff	1005/5107438601	18 Oct 2011	1,750.00
AMTEC Consulting	Agency Staff	1005/5107439422	18 Oct 2011	1,750.00
Morson International	Agency Staff	1005/5107443348	25 Oct 2011	1,750.00
AMTEC Consulting	Agency Staff	1005/5107444247	25 Oct 2011	1,750.00
Morson International	Agency Staff	1005/5107447908	01 Nov 2011	1,750.00
Morson International	Agency Staff	1005/5107447937	01 Nov 2011	1,750.00
Morson International	Agency Staff	1005/5107452082	08 Nov 2011	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107452599	08 Nov 2011	1,750.00
AMTEC Consulting	Agency Staff	1005/5107452933	08 Nov 2011	1,750.00
EDF Energy	Electricity	1002/5107442862	21 Oct 2011	1,749.93
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107443097	25 Oct 2011	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107451840	08 Nov 2011	1,749.90
BADENOCH & CLARK LTD	Agency Staff	1005/5107438660	18 Oct 2011	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107447997	01 Nov 2011	1,749.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1005/5107439088	18 Oct 2011	1,748.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107443883	25 Oct 2011	1,748.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107448416	01 Nov 2011	1,748.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107425092	17 Oct 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107425093	17 Oct 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107429703	24 Oct 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107429745	24 Oct 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107429746	24 Oct 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107434277	31 Oct 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107438996	07 Nov 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107438997	07 Nov 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107424878	17 Oct 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107434064	31 Oct 2011	1,747.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107443995	25 Oct 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448033	01 Nov 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448089	01 Nov 2011	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448834	01 Nov 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452261	08 Nov 2011	1,747.20
Bergen Energi	Management & Support Consultancy	1005/5107440210	25 Oct 2011	1,747.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107439173	18 Oct 2011	1,746.88
TALASCEND LTD (ASB)	Agency Staff	1005/5107452683	08 Nov 2011	1,746.88
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107427463	17 Oct 2011	1,746.48
Certes Computing Limited	Agency Staff	1001/5107444023	25 Oct 2011	1,746.08
STEP AHEAD	Agency Staff	1001/5107439231	18 Oct 2011	1,745.85
STEP AHEAD	Agency Staff	1001/5107444044	25 Oct 2011	1,745.85
Quay Office Furnishers Ltd	Furniture & Equipment	1033/5107456159	08 Nov 2011	1,744.34
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439549	18 Oct 2011	1,744.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107425086	17 Oct 2011	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429741	24 Oct 2011	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438990	07 Nov 2011	1,742.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448815	01 Nov 2011	1,741.96
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453002	08 Nov 2011	1,741.96
MICHAEL PAGE UK LTD	Agency Staff	1005/5107452588	08 Nov 2011	1,741.81
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107435248	21 Oct 2011	1,741.69
ATKINS LTD	Agency Staff	1005/5107425234	17 Oct 2011	1,741.35
Morson International	Agency Staff	1005/5107438613	18 Oct 2011	1,741.30
Astra Property Services	Building Maintenance & Repairs	1004/5107447145	24 Oct 2011	1,740.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107436377	21 Oct 2011	1,740.00
STERIA	Agency Staff	1001/5107452918	08 Nov 2011	1,738.75
Parity Resources Limited	Agency Staff	1001/5107439049	18 Oct 2011	1,737.10
Parity Resources Limited	Agency Staff	1001/5107443846	25 Oct 2011	1,737.10
Parity Resources Limited	Agency Staff	1001/5107448382	01 Nov 2011	1,737.10
Parity Resources Limited	Agency Staff	1001/5107452556	08 Nov 2011	1,737.10
Certes Computing Limited	Agency Staff	1001/5107439212	18 Oct 2011	1,736.65
Certes Computing Limited	Agency Staff	1001/5107444024	25 Oct 2011	1,736.65
Certes Computing Limited	Agency Staff	1001/5107452718	08 Nov 2011	1,736.65
Wynnwith Group Limited	Agency Staff	1005/5107452576	08 Nov 2011	1,736.28
ATA Recruitment	Agency Staff	1005/5107439463	18 Oct 2011	1,736.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107443425	25 Oct 2011	1,736.00
ATA Recruitment	Agency Staff	1005/5107444284	25 Oct 2011	1,736.00
Parity Resources Limited	Agency Staff	1005/5107448385	01 Nov 2011	1,736.00
ATA Recruitment	Agency Staff	1005/5107448785	01 Nov 2011	1,736.00
Parity Resources Limited	Agency Staff	1005/5107452559	08 Nov 2011	1,736.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107435031	26 Oct 2011	1,735.14
KETECH SYSTEMS LIMITED	PFI Service Costs - Power	1005/5107412877	26 Oct 2011	1,735.00
EVERSHEDS	Legal Fees	1001/5107458226	09 Nov 2011	1,734.00
Morson International	Agency Staff	1005/5107443208	25 Oct 2011	1,733.80
Global Crossing (UK) Telcommunicati	Telephone Line Rent, Calls & Equipment	1005/5107319723	09 Nov 2011	1,733.09
Learning Tree International Limited	Staff Training	1001/5107442927	19 Oct 2011	1,733.00
Learning Tree International Limited	Staff Training	1001/5107442928	19 Oct 2011	1,733.00
Identibadge Company Limited	Security Equipment	1004/5107449212	26 Oct 2011	1,733.00
Morson International	Agency Staff	1005/5107438506	18 Oct 2011	1,732.50
Morson International	Agency Staff	1005/5107438526	18 Oct 2011	1,732.50
Morson International	Agency Staff	1005/5107438608	18 Oct 2011	1,732.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107439078	18 Oct 2011	1,732.50
Morson International	Agency Staff	1005/5107443380	25 Oct 2011	1,732.50
Morson International	Agency Staff	1005/5107447957	01 Nov 2011	1,732.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107448407	01 Nov 2011	1,732.50
Morson International	Agency Staff	1005/5107451997	08 Nov 2011	1,732.50
Morson International	Agency Staff	1005/5107452019	08 Nov 2011	1,732.50
Morson International	Agency Staff	1005/5107452039	08 Nov 2011	1,732.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107452590	08 Nov 2011	1,732.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107452692	08 Nov 2011	1,732.50
ALSTOM TRANSPORT	Fleet	1031/5107445047	07 Nov 2011	1,732.20
Global Crossing (UK) Telcommunicati	Telephone Line Rent, Calls & Equipment	1005/5107320076	04 Nov 2011	1,732.09
Global Crossing (UK) Telcommunicati	Telephone Line Rent, Calls & Equipment	1005/5107320617	09 Nov 2011	1,732.09
Global Crossing (UK) Telcommunicati	Telephone Line Rent, Calls & Equipment	1005/5107321227	09 Nov 2011	1,732.09
Global Crossing (UK) Telcommunicati	Telephone Line Rent, Calls & Equipment	1005/5107321562	09 Nov 2011	1,732.09
Global Crossing (UK) Telcommunicati	Telephone Line Rent, Calls & Equipment	1005/5107321563	09 Nov 2011	1,732.09
Global Crossing (UK) Telcommunicati	Telephone Line Rent, Calls & Equipment	1005/5107444918	07 Nov 2011	1,732.09
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107438635	18 Oct 2011	1,732.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107443416	25 Oct 2011	1,732.00
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1005/5107447402	25 Oct 2011	1,732.00
F J Cleveland & Co.	Legal Fees	1001/5107454892	04 Nov 2011	1,731.21
MATCHTECH GROUP PLC	Agency Staff	1005/5107424887	17 Oct 2011	1,730.56
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107444541	20 Oct 2011	1,729.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107451496	01 Nov 2011	1,728.00
Capital Engineering Personnel Ltd	Professional Engineering Services	1012/5107449399	09 Nov 2011	1,728.00
CITY OF WESTMINSTER	Rates	1004/1900354694	28 Oct 2011	1,727.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424904	17 Oct 2011	1,726.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107429559	24 Oct 2011	1,726.40
The Chartered Inst Purch & Supp	Staff Training	1001/5107449119	11 Nov 2011	1,725.01
Jamie Beppard	Planning & Development Consultancy	1001/5107458870	10 Nov 2011	1,725.00
Prima Services Group Limited	Agency Staff	1005/5107439294	18 Oct 2011	1,724.25
Meridian Business Support	Agency Staff	1005/5107439979	19 Oct 2011	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107444116	25 Oct 2011	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107448611	01 Nov 2011	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107452806	08 Nov 2011	1,724.25
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438703	18 Oct 2011	1,724.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452211	08 Nov 2011	1,724.00
ATKINS LTD	Agency Staff	1005/5107439109	07 Nov 2011	1,723.20
MODIS INTERNATIONAL	Agency Staff	1005/5107443472	25 Oct 2011	1,721.40
MODIS INTERNATIONAL	Agency Staff	1005/5107448026	01 Nov 2011	1,721.40
MODIS INTERNATIONAL	Agency Staff	1005/5107452200	08 Nov 2011	1,721.40
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900354779	03 Nov 2011	1,721.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107454271	03 Nov 2011	1,720.00
Abtus Limited	Plant & Equipment Purchases	1005/5107456058	08 Nov 2011	1,720.00
Morson International	Agency Staff	1005/5107447821	01 Nov 2011	1,719.90
RJC (UK) LTD	Civil Engineering Construction Works	1033/5107447219	24 Oct 2011	1,719.12
HUNTRESS SEARCH LTD	Agency Staff	1001/5107447672	01 Nov 2011	1,717.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107424976	17 Oct 2011	1,716.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448060	01 Nov 2011	1,716.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107449277	26 Oct 2011	1,715.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439513	18 Oct 2011	1,714.01
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444331	25 Oct 2011	1,714.01
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448832	01 Nov 2011	1,714.01
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107431462	19 Oct 2011	1,712.50
STERIA	Agency Staff	1005/5107444237	25 Oct 2011	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438895	07 Nov 2011	1,711.71
Advantage Professional UK Limited	Agency Staff	1004/5107443151	25 Oct 2011	1,710.40
Lewis Day Transport Plc	Couriers	1004/5107435525	26 Oct 2011	1,710.27
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107438311	18 Oct 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107438316	18 Oct 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107438317	18 Oct 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107443086	25 Oct 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107443092	25 Oct 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107447661	01 Nov 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107447665	01 Nov 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107447666	01 Nov 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107451828	08 Nov 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107451834	08 Nov 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107451835	08 Nov 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107443096	25 Oct 2011	1,710.00
University of West London	Staff Training	1001/5107445702	09 Nov 2011	1,710.00
University of West London	Staff Training	1001/5107445742	09 Nov 2011	1,710.00
Cudd Bentley Consulting Limited	Security Equipment	1004/5107437482	26 Oct 2011	1,710.00
Mott Macdonald Limited	Management & Support Consultancy	1005/5107446228	21 Oct 2011	1,710.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107431465	19 Oct 2011	1,710.00
WECS PRECISION LTD	Fleet	1031/5107459616	11 Nov 2011	1,710.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107441178	21 Oct 2011	1,709.96
ELAN COMPUTING LTD	Agency Staff	1005/5107438666	18 Oct 2011	1,707.75
Morson International	Agency Staff	1005/5107438589	18 Oct 2011	1,706.25
Morson International	Agency Staff	1005/5107443183	25 Oct 2011	1,706.25
Morson International	Agency Staff	1005/5107443304	25 Oct 2011	1,706.25
Morson International	Agency Staff	1005/5107443343	25 Oct 2011	1,706.25
Morson International	Agency Staff	1005/5107447865	01 Nov 2011	1,706.25
Morson International	Agency Staff	1005/5107447918	01 Nov 2011	1,706.25
Morson International	Agency Staff	1005/5107452058	08 Nov 2011	1,706.25
Morson International	Agency Staff	1005/5107452090	08 Nov 2011	1,706.25
Morson International	Agency Staff	1005/5107452091	08 Nov 2011	1,706.25
Morson International	Agency Staff	1005/5107452098	08 Nov 2011	1,706.25
Morson International	Agency Staff	1005/5107452130	08 Nov 2011	1,706.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107424890	17 Oct 2011	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107429545	24 Oct 2011	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107434074	31 Oct 2011	1,705.60
ATKINS LTD	Agency Staff	1005/5107429825	24 Oct 2011	1,704.51
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443483	25 Oct 2011	1,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448041	01 Nov 2011	1,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452212	08 Nov 2011	1,704.00
BRB (RESIDUARY) LIMITED	Electricity	1005/5107435403	26 Oct 2011	1,703.19
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107443089	25 Oct 2011	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107451831	08 Nov 2011	1,702.50
Morson International	Agency Staff	1005/5107443206	25 Oct 2011	1,701.00
Morson International	Agency Staff	1005/5107443249	25 Oct 2011	1,701.00
Morson International	Agency Staff	1005/5107447890	01 Nov 2011	1,701.00
Morson International	Agency Staff	1005/5107451987	08 Nov 2011	1,701.00
Morson International	Agency Staff	1005/5107452071	08 Nov 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107430671	27 Oct 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107430684	28 Oct 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107430687	27 Oct 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107430688	27 Oct 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107430689	27 Oct 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107456083	08 Nov 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107458247	11 Nov 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107458249	11 Nov 2011	1,701.00
ATKINS LTD	Agency Staff	1005/5107425209	17 Oct 2011	1,700.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107434205	31 Oct 2011	1,700.00
Institute of Risk Management	Staff Training	1001/5107449116	26 Oct 2011	1,700.00
Cadline Ltd	Staff Training	1001/5107449916	27 Oct 2011	1,700.00
Business Analyst Solutions Ltd	Staff Training	1002/5107458869	10 Nov 2011	1,700.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KBC HOLDINGS LIMITED	Commercial Property Rent	1004/1900358642	04 Nov 2011	1,700.00
LONDON BOROUGH OF EALING	Rates	1004/1900354795	28 Oct 2011	1,700.00
D&F Engineering	Equipment Repairs & Maintenance	1010/5107449108	27 Oct 2011	1,700.00
Radixon UK Ltd	Computer Consumables	1006/5107447480	26 Oct 2011	1,700.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107435052	26 Oct 2011	1,698.45
AECOM Limited	Track General Maintenance	1031/5107434802	25 Oct 2011	1,698.17
MATCHTECH GROUP PLC	Agency Staff	1005/5107424921	17 Oct 2011	1,697.28
Morson International	Agency Staff	1005/5107443329	25 Oct 2011	1,696.10
Morson International	Agency Staff	1005/5107447888	01 Nov 2011	1,696.10
Morson International	Agency Staff	1005/5107452063	08 Nov 2011	1,696.10
HUNTRESS SEARCH LTD	Agency Staff	1005/5107438334	18 Oct 2011	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107438357	18 Oct 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107439169	18 Oct 2011	1,696.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107443436	25 Oct 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107443976	25 Oct 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107448492	01 Nov 2011	1,696.00
PTLGateway Limited	Software Maintenance	1001/5107435380	19 Oct 2011	1,696.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107435032	26 Oct 2011	1,692.89
Prima Services Group Limited	Agency Staff	1005/5107448590	01 Nov 2011	1,692.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107443112	25 Oct 2011	1,690.70
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107432402	25 Oct 2011	1,690.29
MATCHTECH GROUP PLC	Agency Staff	1001/5107425058	17 Oct 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107429714	24 Oct 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107434246	31 Oct 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107438962	07 Nov 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107425006	17 Oct 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429664	24 Oct 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434193	31 Oct 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438911	07 Nov 2011	1,690.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443537	25 Oct 2011	1,690.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452263	08 Nov 2011	1,690.00
UNIVERSITY COLLEGE OF KENSINGTON	Staff Training	1001/1900042199	02 Nov 2011	1,690.00
Anglia Ruskin University	Staff Training	1001/5107436766	26 Oct 2011	1,688.00
Anglia Ruskin University	Staff Training	1001/5107446730	07 Nov 2011	1,688.00
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1005/5107435209	26 Oct 2011	1,687.80
Turnamms	Brokers Fees	1001/1900042194	19 Oct 2011	1,686.68
Turnamms	Brokers Fees	1001/1900042210	20 Oct 2011	1,686.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107438638	18 Oct 2011	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107443418	25 Oct 2011	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107447976	01 Nov 2011	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107452151	08 Nov 2011	1,686.40
Digital Barriers Integration Servs	Building Maintenance & Repairs	1008/5107455872	08 Nov 2011	1,685.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107431903	24 Oct 2011	1,685.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424958	17 Oct 2011	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107429609	24 Oct 2011	1,684.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438720	18 Oct 2011	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107438858	07 Nov 2011	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107438860	07 Nov 2011	1,684.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443500	25 Oct 2011	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444316	25 Oct 2011	1,684.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448061	01 Nov 2011	1,684.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452230	08 Nov 2011	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453004	08 Nov 2011	1,684.80
HAYLEY GROUP PLC	Fleet	1033/5107435674	26 Oct 2011	1,682.18
ELAN COMPUTING LTD	Agency Staff	1001/5107438672	18 Oct 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107438684	18 Oct 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107443465	25 Oct 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107448021	01 Nov 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107452194	08 Nov 2011	1,681.90
HUNTRESS SEARCH LTD	Agency Staff	1005/5107438323	18 Oct 2011	1,680.00
Morson International	Agency Staff	1005/5107438408	18 Oct 2011	1,680.00
Morson International	Agency Staff	1005/5107438463	18 Oct 2011	1,680.00
Morson International	Agency Staff	1005/5107438473	18 Oct 2011	1,680.00
Morson International	Agency Staff	1005/5107438517	18 Oct 2011	1,680.00
NetworkersMSB	Agency Staff	1005/5107439424	18 Oct 2011	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107443098	25 Oct 2011	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107443122	25 Oct 2011	1,680.00
Morson International	Agency Staff	1005/5107443227	25 Oct 2011	1,680.00
Morson International	Agency Staff	1005/5107443238	25 Oct 2011	1,680.00
Morson International	Agency Staff	1005/5107443251	25 Oct 2011	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107447671	01 Nov 2011	1,680.00
Morson International	Agency Staff	1005/5107447761	01 Nov 2011	1,680.00
Morson International	Agency Staff	1005/5107447798	01 Nov 2011	1,680.00
Morson International	Agency Staff	1005/5107447808	01 Nov 2011	1,680.00
Morson International	Agency Staff	1005/5107447811	01 Nov 2011	1,680.00
Morson International	Agency Staff	1005/5107447819	01 Nov 2011	1,680.00
Morson International	Agency Staff	1005/5107447941	01 Nov 2011	1,680.00
Morson International	Agency Staff	1005/5107451933	08 Nov 2011	1,680.00
Morson International	Agency Staff	1005/5107451967	08 Nov 2011	1,680.00
Morson International	Agency Staff	1005/5107451978	08 Nov 2011	1,680.00
Morson International	Agency Staff	1005/5107451989	08 Nov 2011	1,680.00
Morson International	Agency Staff	1005/5107452025	08 Nov 2011	1,680.00
Morson International	Agency Staff	1005/5107452125	08 Nov 2011	1,680.00
Morson International	Agency Staff	1005/5107438413	18 Oct 2011	1,678.05
Morson International	Agency Staff	1005/5107443187	25 Oct 2011	1,678.05
Morson International	Agency Staff	1005/5107451929	08 Nov 2011	1,678.05
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107431602	19 Oct 2011	1,678.02
Kentec Training Ltd	Staff Training	1001/5107454863	04 Nov 2011	1,678.00
CITY OF WESTMINSTER	Rates	1004/1900354676	28 Oct 2011	1,676.00
VOITH TURBO RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107439982	26 Oct 2011	1,674.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005/5107439327	18 Oct 2011	1,672.00
Meridian Business Support	Agency Staff	1005/5107448645	01 Nov 2011	1,672.00
Prima Services Group Limited	Agency Staff	1005/5107452805	08 Nov 2011	1,672.00
Meridian Business Support	Agency Staff	1005/5107452838	08 Nov 2011	1,672.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107436137	17 Oct 2011	1,672.00
Government Banking Service	Provision for Unfunded Pensions	1001/1900042167	21 Oct 2011	1,670.86
Government Banking Service	Provision for Unfunded Pensions	1001/1900042279	07 Nov 2011	1,670.86
SANTIA TRAINING SERVICES LTD	Staff Training	1001/5107446992	26 Oct 2011	1,670.00
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006/5107446718	27 Oct 2011	1,669.95
TALASCEND LTD (ASB)	Agency Staff	1005/5107439160	18 Oct 2011	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107443966	25 Oct 2011	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107448483	01 Nov 2011	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107452670	08 Nov 2011	1,669.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107438327	18 Oct 2011	1,669.20
SERIOUSLY GOOD IDEAS LTD	Maintenance Materials	1005/5107451600	02 Nov 2011	1,667.36
HAYLEY GROUP PLC	Fleet	1031/5107433232	19 Oct 2011	1,667.25
CITY OF WESTMINSTER	Rates	1004/1900354769	28 Oct 2011	1,667.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900355071	18 Oct 2011	1,665.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107429702	24 Oct 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424892	17 Oct 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424932	17 Oct 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429602	24 Oct 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438718	18 Oct 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107439018	07 Nov 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443567	25 Oct 2011	1,664.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107443991	25 Oct 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448043	01 Nov 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448057	01 Nov 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452227	08 Nov 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107431024	18 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107431025	18 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107431026	18 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107431027	18 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107431028	18 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107431029	18 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107431030	18 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107431031	18 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107431062	18 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107431687	19 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107431688	19 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107431689	19 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107431690	19 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107431691	19 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107432104	25 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107432105	25 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107432106	25 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107432107	25 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107432111	25 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107432393	25 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107432394	25 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107435373	26 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107435374	26 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107435967	26 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107435968	26 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107435969	26 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107435970	26 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107435971	26 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107435992	26 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107437442	01 Nov 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107437443	01 Nov 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107437444	01 Nov 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107437445	01 Nov 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107437447	01 Nov 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107440271	02 Nov 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107440342	02 Nov 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107440343	02 Nov 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107440344	02 Nov 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107440345	02 Nov 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107441497	02 Nov 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107449380	27 Oct 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107453206	01 Nov 2011	1,664.00
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002/5107446410	09 Nov 2011	1,664.00
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002/5107446445	09 Nov 2011	1,664.00
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002/5107446471	09 Nov 2011	1,664.00
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002/5107446473	09 Nov 2011	1,664.00
EVERSHEDS	Legal Fees	1001/5107444543	18 Oct 2011	1,663.30
Usablenet	Marketing Services	1001/5107455357	10 Nov 2011	1,662.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107434087	31 Oct 2011	1,661.66
HAYLEY GROUP PLC	Protective Clothing	1031/5107431906	24 Oct 2011	1,660.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107438618	18 Oct 2011	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107443401	25 Oct 2011	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107447960	01 Nov 2011	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107452134	08 Nov 2011	1,660.05
Lakedale Power Tools	Track General Maintenance	1033/5107440140	19 Oct 2011	1,660.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107438620	18 Oct 2011	1,659.48
CITY OF WESTMINSTER	Rates	1004/1900354740	28 Oct 2011	1,659.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107437290	26 Oct 2011	1,659.00
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005/5107432069	25 Oct 2011	1,657.64
EVERSHEDS	Legal Fees	1031/5107453114	01 Nov 2011	1,657.50
Tony Meadows Associates	Professional Engineering Services	1012/5107446198	26 Oct 2011	1,657.01

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUJITSU SERVICES LTD	IT Consultancy	1004/5107430319	03 Nov 2011	1,655.79
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107438621	18 Oct 2011	1,655.30
Morson International	Agency Staff	1002/5107452079	08 Nov 2011	1,653.75
Morson International	Agency Staff	1005/5107438424	18 Oct 2011	1,653.75
Morson International	Agency Staff	1005/5107447931	01 Nov 2011	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107434222	31 Oct 2011	1,653.60
WHEELABRATOR GROUP LTD	Building Maintenance & Repairs	1005/5107435081	26 Oct 2011	1,653.43
Serco Ltd	Traffic Signals	1002/5107441540	07 Nov 2011	1,651.50
Morson International	Agency Staff	1005/5107438435	18 Oct 2011	1,650.60
Morson International	Agency Staff	1005/5107447779	01 Nov 2011	1,650.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107438951	07 Nov 2011	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429625	24 Oct 2011	1,650.00
The ISO Organisation Ltd	Building Maintenance & Repairs	1011/5107444931	19 Oct 2011	1,650.00
OTM (UK) LTD	Advertising	1004/5107459317	11 Nov 2011	1,650.00
Fraser Muggeridge studio	Marketing Exhibitions & Events	1005/5107446790	26 Oct 2011	1,650.00
M J Quinn Integrated Services Ltd	Building Maintenance & Repairs	1004/5107436610	03 Nov 2011	1,649.23
STERIA	Agency Staff	1001/5107448735	01 Nov 2011	1,647.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107424968	17 Oct 2011	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107429617	24 Oct 2011	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107434150	31 Oct 2011	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107438869	07 Nov 2011	1,646.40
Prima Services Group Limited	Agency Staff	1005/5107448589	01 Nov 2011	1,645.80
trainpeople.co.uk Ltd	Printing	1005/5107459088	11 Nov 2011	1,645.63
Sky High Plc	Traffic Signals	1002/5107449671	11 Nov 2011	1,645.40
LONDON BOROUGH OF HOUNSLOW	Rates	1004/1900354663	28 Oct 2011	1,645.00
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1033/5107449496	27 Oct 2011	1,645.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107448513	01 Nov 2011	1,644.75
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107447104	24 Oct 2011	1,644.50
Wynnwith Group Limited	Agency Staff	1005/5107439065	18 Oct 2011	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107443443	25 Oct 2011	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107443863	25 Oct 2011	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107448398	01 Nov 2011	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107452581	08 Nov 2011	1,643.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107452866	08 Nov 2011	1,642.93
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438730	18 Oct 2011	1,642.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443510	25 Oct 2011	1,642.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448069	01 Nov 2011	1,642.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452238	08 Nov 2011	1,642.80
Ansador Limited	Security Equipment	1010/5107444483	19 Oct 2011	1,642.73
MATCHTECH GROUP PLC	Agency Staff	1005/5107425066	17 Oct 2011	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107429721	24 Oct 2011	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107434254	31 Oct 2011	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107438969	07 Nov 2011	1,642.50
Peek Traffic Ltd	Traffic Signals	1002/5107453840	04 Nov 2011	1,642.43
Mouchel Limited	Contracted Services - Highway Bridges	1002/5107445668	09 Nov 2011	1,640.90
Thames Water Utilities Ltd	Contracted Services - Tunnels	1002/5107450059	02 Nov 2011	1,638.86
MATCHTECH GROUP PLC	Agency Staff	1005/5107424918	17 Oct 2011	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429568	24 Oct 2011	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434097	31 Oct 2011	1,638.00
Morson International	Agency Staff	1005/5107438446	18 Oct 2011	1,638.00
Morson International	Agency Staff	1005/5107443221	25 Oct 2011	1,638.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107443997	25 Oct 2011	1,638.00
Morson International	Agency Staff	1005/5107447793	01 Nov 2011	1,638.00
Morson International	Agency Staff	1005/5107451959	08 Nov 2011	1,638.00
STERIA	Agency Staff	1005/5107452915	08 Nov 2011	1,638.00
PLATFORM SALES & HIRE LTD	Equipment Repairs & Maintenance	1033/5107440946	24 Oct 2011	1,637.50
Sky High Plc	Traffic Signals	1002/5107445180	02 Nov 2011	1,635.00
ESSEX & SUFFOLK WATER PLC	Water	1005/5107455844	07 Nov 2011	1,632.59
EVERSHEDS	Legal Fees	1001/5107444509	18 Oct 2011	1,632.00
Prima Services Group Limited	Agency Staff	1005/5107444101	25 Oct 2011	1,630.20
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107450955	02 Nov 2011	1,630.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107435254	26 Oct 2011	1,630.00
Veolia Water Central Ltd	Water	1005/5107401960	20 Oct 2011	1,629.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900355083	18 Oct 2011	1,629.30
MICHAEL PAGE UK LTD	Agency Staff	1005/5107439072	18 Oct 2011	1,627.08
ATKINS LTD	Agency Staff	1005/5107429864	24 Oct 2011	1,626.75
ATKINS LTD	Agency Staff	1005/5107434403	31 Oct 2011	1,626.75
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107435994	26 Oct 2011	1,626.00
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107444539	20 Oct 2011	1,626.00
GLENTWORTH RAIL LTD	Fleet	1033/5107440909	08 Nov 2011	1,626.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439500	18 Oct 2011	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444320	25 Oct 2011	1,625.00
OTM (UK) LTD	Marketing Design & Artwork	1004/5107441223	17 Oct 2011	1,625.00
HAYLEY GROUP PLC	Protective Clothing	1005/5107433246	25 Oct 2011	1,624.34
Sinclair Knight Merz	Transport Planning Consultancy & Services	1012/5107444695	09 Nov 2011	1,624.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107446068	21 Oct 2011	1,624.00
NetworkersMSB	Agency Staff	1005/5107439429	18 Oct 2011	1,623.38
CDL London Ltd	Street Furniture	1002/5107442822	24 Oct 2011	1,622.00
Morson International	Agency Staff	1005/5107443200	25 Oct 2011	1,621.62
FUJITSU SERVICES LTD	IT Consultancy	1002/5107428108	01 Nov 2011	1,621.46
Prima Services Group Limited	Agency Staff	1005/5107452785	08 Nov 2011	1,621.03
MATCHTECH GROUP PLC	Agency Staff	1005/5107425110	17 Oct 2011	1,620.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107438899	07 Nov 2011	1,620.24
4 RAIL SERVICES LTD	Professional Engineering Services	1031/5107451119	02 Nov 2011	1,620.00
Morson International	Agency Staff	1005/5107451940	08 Nov 2011	1,619.94
Prima Services Group Limited	Agency Staff	1005/5107439303	18 Oct 2011	1,619.75
Prima Services Group Limited	Agency Staff	1005/5107444124	25 Oct 2011	1,619.75
Prima Services Group Limited	Agency Staff	1005/5107448621	01 Nov 2011	1,619.75
Prima Services Group Limited	Agency Staff	1005/5107452815	08 Nov 2011	1,619.75
E-on	Electricity	1002/5107451640	01 Nov 2011	1,619.67

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Echo Barrier Limited	Civil Engineering Construction Works	1031/5107431837	02 Nov 2011	1,618.92
Echo Barrier Limited	Civil Engineering Construction Works	1031/5107439899	04 Nov 2011	1,618.92
SKM Colin Buchanan	Planning & Development Consultancy	1033/5107432337	24 Oct 2011	1,618.75
Office Depot UK Ltd	Computer Hardware	1005/5107435819	01 Nov 2011	1,618.48
ATKINS LTD	Agency Staff	1005/5107425195	17 Oct 2011	1,617.77
ATKINS LTD	Agency Staff	1005/5107429840	24 Oct 2011	1,617.77
ATKINS LTD	Agency Staff	1005/5107434377	31 Oct 2011	1,617.77
RJC (UK) LTD	Building Maintenance & Repairs	1033/5107436300	26 Oct 2011	1,616.40
London Borough of Croydon	Contracted Services - Roads	1002/5107437420	26 Oct 2011	1,614.00
CITY OF WESTMINSTER	Rates	1004/1900354727	28 Oct 2011	1,613.00
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107439981	27 Oct 2011	1,612.50
GREENWOODS STOCK BOXES LTD	Uniforms	1005/5107395809	02 Nov 2011	1,610.00
FVW Studios	Advertising	1004/5107457645	08 Nov 2011	1,610.00
CITY OF WESTMINSTER	Rates	1004/1900354696	28 Oct 2011	1,609.00
Trapeze ITS UK Ltd	Electrical & Electronic Engineering	1006/5107372078	09 Nov 2011	1,608.90
Springboard Marketing Limited	Telephone Line Rent, Calls & Equipment	1020/5107447445	26 Oct 2011	1,608.51
Canon UK Ltd	Photocopying	1001/1900042215	09 Nov 2011	1,608.30
Global Crossing (UK) Telecommunicati	Maintenance of Plant & Equipment	1006/5107442106	27 Oct 2011	1,606.00
CDL London Ltd	Publications & Publicity Material	1004/5107458665	10 Nov 2011	1,605.13
Augustus Martin Ltd	Printing	1002/5107437529	26 Oct 2011	1,605.00
Bombardier Transportation UK Ltd	Fleet	1033/5107444849	09 Nov 2011	1,603.20
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033/5107450390	07 Nov 2011	1,603.01
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033/5107454987	07 Nov 2011	1,603.01
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107433302	19 Oct 2011	1,601.60
EVERSHEDS	Legal Fees	1001/5107458261	09 Nov 2011	1,601.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107438839	07 Nov 2011	1,600.00
Parity Resources Limited	Agency Staff	1001/5107439050	18 Oct 2011	1,600.00
Parity Resources Limited	Agency Staff	1001/5107443847	25 Oct 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107439290	18 Oct 2011	1,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/51074443426	25 Oct 2011	1,600.00
GEL Appointments	Agency Staff	1005/5107443834	25 Oct 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107444112	25 Oct 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107448608	01 Nov 2011	1,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006/5107445292	21 Oct 2011	1,600.00
MANCHES SOLICITORS	Legal Fees	1005/5107445209	19 Oct 2011	1,600.00
Hackney Community Transport	Taxicard Funding	1002/5107440179	26 Oct 2011	1,600.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107436837	01 Nov 2011	1,600.00
GORDON SERVICES LTD	Maintenance Materials	1033/5107433423	19 Oct 2011	1,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443563	25 Oct 2011	1,598.40
EDF Energy	Electricity	1008/5107439904	21 Oct 2011	1,597.76
CHARTWAY IND SERVICES LTD	Fleet	1031/5107453801	04 Nov 2011	1,595.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107438149	26 Oct 2011	1,595.00
Wynnwith Group Limited	Agency Staff	1001/5107452587	08 Nov 2011	1,592.51
Prima Services Group Limited	Agency Staff	1005/5107439275	18 Oct 2011	1,592.00
Morson International	Agency Staff	1005/5107447765	01 Nov 2011	1,591.80
BADENOCH & CLARK LTD	Agency Staff	1005/5107438653	18 Oct 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107438690	18 Oct 2011	1,590.00
Wynnwith Group Limited	Agency Staff	1005/5107439067	18 Oct 2011	1,590.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107443434	25 Oct 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107443473	25 Oct 2011	1,590.00
Wynnwith Group Limited	Agency Staff	1005/5107443865	25 Oct 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107448027	01 Nov 2011	1,590.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107452164	08 Nov 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107452201	08 Nov 2011	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107452674	08 Nov 2011	1,590.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107438315	18 Oct 2011	1,589.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107443090	25 Oct 2011	1,589.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107438313	18 Oct 2011	1,589.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107450281	28 Oct 2011	1,589.00
ATA Recruitment	Agency Staff	1005/5107439455	18 Oct 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107439456	18 Oct 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107444277	25 Oct 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107444278	25 Oct 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107448779	01 Nov 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107452964	08 Nov 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107452965	08 Nov 2011	1,588.40
Parity Resources Limited	Agency Staff	1001/5107452557	08 Nov 2011	1,588.20
Morson International	Agency Staff	1005/5107443261	25 Oct 2011	1,588.13
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107448506	01 Nov 2011	1,588.13
ATKINS LTD	Agency Staff	1005/5107425210	17 Oct 2011	1,588.05
ATKINS LTD	Agency Staff	1005/5107429854	24 Oct 2011	1,588.05
ATKINS LTD	Agency Staff	1005/5107434393	31 Oct 2011	1,588.05
ATKINS LTD	Agency Staff	1005/5107439128	07 Nov 2011	1,588.05
Polycote UK	Maintenance Materials	1005/5107355039	26 Oct 2011	1,588.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107455657	08 Nov 2011	1,587.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107425004	17 Oct 2011	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107429662	24 Oct 2011	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107438909	07 Nov 2011	1,586.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107440734	26 Oct 2011	1,586.00
Pulse Media	Printing	1005/5107444784	04 Nov 2011	1,585.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429633	24 Oct 2011	1,584.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107434169	31 Oct 2011	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107425059	17 Oct 2011	1,583.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439494	18 Oct 2011	1,583.60
ATKINS LTD	Agency Staff	1005/5107425197	17 Oct 2011	1,581.39
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107435041	26 Oct 2011	1,581.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900355070	18 Oct 2011	1,581.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443490	25 Oct 2011	1,580.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444327	25 Oct 2011	1,580.80
Morson International	Agency Staff	1005/5107452120	08 Nov 2011	1,580.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Fleet	1031/5107441947	02 Nov 2011	1,580.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900042248	01 Nov 2011	1,580.18
Aikona	Staff Training	1001/5107451142	01 Nov 2011	1,580.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107450464	28 Oct 2011	1,580.00
MANTEC ENGINEERING LTD	Plant & Equipment Purchases	1031/5107446392	09 Nov 2011	1,580.00
ATKINS LTD	Agency Staff	1005/5107429835	24 Oct 2011	1,579.50
ATKINS LTD	Agency Staff	1005/5107434373	31 Oct 2011	1,579.50
ATKINS LTD	Agency Staff	1005/5107439108	07 Nov 2011	1,579.50
Certes Computing Limited	Agency Staff	1001/5107444020	25 Oct 2011	1,578.78
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107441397	07 Nov 2011	1,578.60
AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	1031/5107449415	26 Oct 2011	1,578.00
CD WASTE MANAGEMENT LTD	Capitalisation - Premises Expenditure	1004/5107440869	31 Oct 2011	1,576.15
Morson International	Agency Staff	1005/5107438414	18 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107438464	18 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107438478	18 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107438535	18 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107438563	18 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107438574	18 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107438578	18 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107438592	18 Oct 2011	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107439073	18 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107443188	25 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107443239	25 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107443252	25 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107443312	25 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107443341	25 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107443349	25 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107443351	25 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107443356	25 Oct 2011	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107443871	25 Oct 2011	1,575.00
Morson International	Agency Staff	1005/5107447759	01 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107447809	01 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107447823	01 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107447871	01 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107447901	01 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107447909	01 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107447912	01 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107447915	01 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107447929	01 Nov 2011	1,575.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107448002	01 Nov 2011	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107448404	01 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107451931	08 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107451932	08 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107452074	08 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107452083	08 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107452085	08 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107452089	08 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107452101	08 Nov 2011	1,575.00
Maven Training Ltd	Staff Training	1001/5107458800	10 Nov 2011	1,575.00
Glug Glug Glug	Building Maintenance & Repairs	1011/5107437344	18 Oct 2011	1,575.00
VIRKONNEN CRITICAL SYSTEMS	Civil Engineering Construction Works	1031/5107436099	26 Oct 2011	1,575.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107447670	01 Nov 2011	1,574.91
TRL Ltd	Research & Study Fees	1002/1900037257	28 Oct 2011	1,574.33
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008/5107449438	28 Oct 2011	1,572.98
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008/5107449439	28 Oct 2011	1,572.98
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008/5107449440	28 Oct 2011	1,572.98
MATCHTECH GROUP PLC	Agency Staff	1005/5107429622	24 Oct 2011	1,572.48
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005/5107432356	02 Nov 2011	1,569.94
CEMBRE LTD	Maintenance Materials	1020/5107459081	11 Nov 2011	1,569.74
LPC ELEMENTS LTD	Fleet	1031/5107431714	19 Oct 2011	1,568.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107443130	25 Oct 2011	1,568.00
Meridian Business Support	Agency Staff	1005/5107439335	18 Oct 2011	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107444111	25 Oct 2011	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107448607	01 Nov 2011	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107439281	18 Oct 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107439282	18 Oct 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107444102	25 Oct 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107444103	25 Oct 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107448598	01 Nov 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107448599	01 Nov 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107452793	08 Nov 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107452794	08 Nov 2011	1,567.50
Strate UK T/AErhard Valves Ltd	Building Maintenance & Repairs	1033/5107439924	01 Nov 2011	1,566.85
STEP AHEAD	Agency Staff	1002/5107452773	08 Nov 2011	1,566.53
EDF Energy	Electricity	1008/5107439903	21 Oct 2011	1,563.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444310	25 Oct 2011	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448811	01 Nov 2011	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107452997	08 Nov 2011	1,563.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107425003	17 Oct 2011	1,563.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107429661	24 Oct 2011	1,563.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107434190	31 Oct 2011	1,563.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107438908	07 Nov 2011	1,563.50
KEENLIGHT ELECTRICS LTD	Fleet	1033/5107430562	04 Nov 2011	1,562.50
FUNIS CORD SOLUTIONS	Plant & Equipment Purchases	1005/5107441857	31 Oct 2011	1,560.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107425012	17 Oct 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107425061	17 Oct 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107429671	24 Oct 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107429717	24 Oct 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107434201	31 Oct 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107438774	18 Oct 2011	1,560.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107438918	07 Nov 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107438965	07 Nov 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107443559	25 Oct 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107425083	17 Oct 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107429738	24 Oct 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107434269	31 Oct 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424914	17 Oct 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424920	17 Oct 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424987	17 Oct 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107425019	17 Oct 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429557	24 Oct 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429640	24 Oct 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429677	24 Oct 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434102	31 Oct 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434173	31 Oct 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434208	31 Oct 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438719	18 Oct 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438725	18 Oct 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438756	18 Oct 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438819	07 Nov 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438825	07 Nov 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438876	07 Nov 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438889	07 Nov 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438924	07 Nov 2011	1,560.00
Parity Resources Limited	Agency Staff	1005/5107439053	18 Oct 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439517	18 Oct 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443477	25 Oct 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443499	25 Oct 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444334	25 Oct 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448837	01 Nov 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452229	08 Nov 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452248	08 Nov 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453024	08 Nov 2011	1,560.00
Chicago Glass (UK) Ltd	Vehicle Repairs & Maintenance	1020/5107458287	11 Nov 2011	1,560.00
4-rail Services Limited	Professional Engineering Services	1005/5107441899	19 Oct 2011	1,560.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107436540	24 Oct 2011	1,556.82
MATCHTECH GROUP PLC	Agency Staff	1005/5107434156	31 Oct 2011	1,556.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107438874	07 Nov 2011	1,556.10
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107459484	11 Nov 2011	1,556.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107431883	24 Oct 2011	1,554.80
ATKINS LTD	Agency Staff	1005/5107434379	31 Oct 2011	1,554.75
Morson International	Agency Staff	1005/5107443280	25 Oct 2011	1,554.00
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024/1900002888	17 Oct 2011	1,554.00
ATKINS LTD	Agency Staff	1005/5107425228	17 Oct 2011	1,553.85
ATKINS LTD	Agency Staff	1005/5107429870	24 Oct 2011	1,553.85
ATKINS LTD	Agency Staff	1005/5107434409	31 Oct 2011	1,553.85
ATKINS LTD	Agency Staff	1005/5107439145	07 Nov 2011	1,553.85
PITNEY BOWES FINANCE PLC	Postage	1004/5107453522	02 Nov 2011	1,553.20
PITNEY BOWES FINANCE PLC	Postage	1004/5107453523	02 Nov 2011	1,553.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900356924	27 Oct 2011	1,553.00
ELAN COMPUTING LTD	Agency Staff	1001/5107443457	25 Oct 2011	1,552.52
ELAN COMPUTING LTD	Agency Staff	1005/5107438665	18 Oct 2011	1,552.50
ELAN COMPUTING LTD	Agency Staff	1005/5107452177	08 Nov 2011	1,552.50
Prima Services Group Limited	Agency Staff	1005/5107439274	18 Oct 2011	1,552.05
F J Cleveland & Co.	Legal Fees	1001/5107457622	08 Nov 2011	1,551.44
LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1031/5107364466	18 Oct 2011	1,551.32
LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1031/5107368273	17 Oct 2011	1,551.32
CRAIG & DERRICOTT LTD	Fleet	1031/5107437316	26 Oct 2011	1,551.20
CRAIG & DERRICOTT LTD	Fleet	1031/5107441048	01 Nov 2011	1,551.20
ATKINS LTD	Agency Staff	1005/5107429861	24 Oct 2011	1,550.79
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107440087	26 Oct 2011	1,550.40
GKA DESIGN AND MARKETING LTD	Property Management Fees	1004/1900355106	26 Oct 2011	1,550.00
Perfect Playgrounds Limited	Maintenance of Bus Stations LBL	1006/5107436936	17 Oct 2011	1,550.00
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107448955	26 Oct 2011	1,549.63
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033/5107432458	19 Oct 2011	1,548.75
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107449657	31 Oct 2011	1,546.75
Senator International Ltd	Furniture & Equipment	1031/5107436310	01 Nov 2011	1,546.17
Crown Records Management Limited	Document Archive & Storage	1004/5107450681	02 Nov 2011	1,546.07
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107446605	09 Nov 2011	1,545.42
Morson International	Agency Staff	1005/5107438425	18 Oct 2011	1,544.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107429628	24 Oct 2011	1,544.40
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107448954	26 Oct 2011	1,543.88
Morson International	Agency Staff	1005/5107447814	01 Nov 2011	1,543.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900359419	08 Nov 2011	1,541.50
Blue Arrow Ltd	Agency Staff	1001/5107439436	18 Oct 2011	1,540.00
Blue Arrow Ltd	Agency Staff	1001/5107444260	25 Oct 2011	1,540.00
Blue Arrow Ltd	Agency Staff	1001/5107448758	01 Nov 2011	1,540.00
Blue Arrow Ltd	Agency Staff	1001/5107452947	08 Nov 2011	1,540.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107443989	25 Oct 2011	1,540.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424907	17 Oct 2011	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107438814	07 Nov 2011	1,539.20
STEP AHEAD	Agency Staff	1005/5107452761	08 Nov 2011	1,537.84
HUNTRESS SEARCH LTD	Agency Staff	1005/5107438336	18 Oct 2011	1,537.00
Morson International	Agency Staff	1005/5107451963	08 Nov 2011	1,535.98
JK MACHINERY AND TOOLS LIMITED	Plant & Equipment Purchases	1005/5107450026	27 Oct 2011	1,534.80
SOUTHWARK COUNCIL	Rates	1004/1900354747	28 Oct 2011	1,532.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107455241	04 Nov 2011	1,532.00
CDL London Ltd	Ticket & Pass Production	1004/5107459638	11 Nov 2011	1,531.96
ATKINS LTD	Agency Staff	1005/5107439112	07 Nov 2011	1,531.49
MATCHTECH GROUP PLC	Agency Staff	1005/5107424930	17 Oct 2011	1,531.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107429587	24 Oct 2011	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107434115	31 Oct 2011	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107438833	07 Nov 2011	1,531.40
MANCHES SOLICITORS	Legal Fees	1005/5107445212	19 Oct 2011	1,531.40
Mane Contract Services Limited	Agency Staff	1005/5107447596	01 Nov 2011	1,531.20
Morson International	Agency Staff	1005/5107452077	08 Nov 2011	1,530.00
EVERSHEDS	Legal Fees	1001/5107444506	18 Oct 2011	1,530.00
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001/5107446902	07 Nov 2011	1,528.61
MATCHTECH GROUP PLC	Agency Staff	1002/5107434273	31 Oct 2011	1,528.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107439175	18 Oct 2011	1,526.40
HUNTRESS SEARCH LTD	Agency Staff	1005/5107443107	25 Oct 2011	1,526.40
HUNTRESS SEARCH LTD	Agency Staff	1005/5107451850	08 Nov 2011	1,526.40
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031/5107455795	07 Nov 2011	1,525.07
Site Operative Solutions Ltd	Agency Staff	1005/5107448586	01 Nov 2011	1,525.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005/5107450780	28 Oct 2011	1,525.00
TrueSwift Limited	Computer Hardware	1001/5107446269	26 Oct 2011	1,525.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107437511	26 Oct 2011	1,524.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107439585	02 Nov 2011	1,523.00
ADS Data Services	Statutory & Non Statutory Audit Fees	1001/5107450894	02 Nov 2011	1,522.99
Morson International	Agency Staff	1005/5107443346	25 Oct 2011	1,522.50
Bsi Management Systems	Statutory & Non Statutory Audit Fees	1002/5107441460	31 Oct 2011	1,522.00
Morson International	Agency Staff	1005/5107443219	25 Oct 2011	1,521.90
Andy Hall	Recruitment Advertising	1001/5107458874	10 Nov 2011	1,521.90
GLAMOX LUXO LIGHTING LIMITED	Heating & Lighting	1005/5107444419	19 Oct 2011	1,521.00
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005/5107459379	11 Nov 2011	1,520.45
Chris Rogers Ltd	Building Maintenance & Repairs	1004/5107434910	02 Nov 2011	1,520.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1005/5107447389	26 Oct 2011	1,520.00
GREENWOODS STOCK BOXES LTD	Uniforms	1005/5107456082	09 Nov 2011	1,516.50
Seymour Valentine Ltd	Caterers Service Charges	1005/5107458558	09 Nov 2011	1,516.40
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1031/5107450569	08 Nov 2011	1,516.10
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1033/5107450370	08 Nov 2011	1,516.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439489	18 Oct 2011	1,515.28
Morson International	Agency Staff	1005/5107438588	18 Oct 2011	1,512.00
Morson International	Agency Staff	1005/5107452040	08 Nov 2011	1,512.00
CASTINGS PLC	Track General Maintenance	1033/5107446293	09 Nov 2011	1,512.00
Computacenter Plc	Computer Hardware	1005/5107436528	26 Oct 2011	1,511.82
HUNTRESS SEARCH LTD	Agency Staff	1001/5107443101	25 Oct 2011	1,511.78
HUNTRESS SEARCH LTD	Agency Staff	1001/5107447674	01 Nov 2011	1,511.78
HUNTRESS SEARCH LTD	Agency Staff	1001/5107451846	08 Nov 2011	1,511.78
GIFFEN GROUP PLC	Civil Engineering Construction Works	1033/5107449703	04 Nov 2011	1,510.35
Instant Offices Ltd	Furniture & Equipment	1005/5107440922	19 Oct 2011	1,510.27
4-rail Services Limited	Building Maintenance & Repairs	1033/5107448898	26 Oct 2011	1,510.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424882	17 Oct 2011	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107429538	24 Oct 2011	1,509.90
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107455187	09 Nov 2011	1,509.56
Peek Traffic Ltd	Traffic Signals	1002/5107453176	09 Nov 2011	1,508.22
MATCHTECH GROUP PLC	Agency Staff	1005/5107424997	17 Oct 2011	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429652	24 Oct 2011	1,508.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107440113	26 Oct 2011	1,508.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107440119	26 Oct 2011	1,508.00
LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1031/5107368440	17 Oct 2011	1,507.82
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033/5107439558	28 Oct 2011	1,507.52
Prima Services Group Limited	Agency Staff	1005/5107439302	18 Oct 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107444122	25 Oct 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107448619	01 Nov 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107452814	08 Nov 2011	1,507.20
On Site Supplies	Maintenance Materials	1006/5107444686	19 Oct 2011	1,507.00
Corona Energy Retail 4 Ltd	Gas	1004/1900356317	04 Nov 2011	1,505.39
EVERSHEDS	Legal Fees	1004/5107453071	01 Nov 2011	1,504.50
Macfarlane Group UK Ltd	Protective Clothing	1031/5107433441	25 Oct 2011	1,503.50
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107445053	09 Nov 2011	1,503.00
Fast Key Services Ltd	Furniture & Equipment	1004/5107441292	17 Oct 2011	1,500.80
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031/5107445662	20 Oct 2011	1,500.68
Atkins Limited	Professional Engineering Services	1012/5107442090	08 Nov 2011	1,500.50
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107435040	26 Oct 2011	1,500.21
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107438306	18 Oct 2011	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107443082	25 Oct 2011	1,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107443422	25 Oct 2011	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107447657	01 Nov 2011	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107451824	08 Nov 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107425015	17 Oct 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107429672	24 Oct 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107434203	31 Oct 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107438920	07 Nov 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107438973	07 Nov 2011	1,500.00
Morson International	Agency Staff	1005/5107438469	18 Oct 2011	1,500.00
Morson International	Agency Staff	1005/5107438498	18 Oct 2011	1,500.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438755	18 Oct 2011	1,500.00
TXM Recruit Ltd	Agency Staff	1005/5107439353	18 Oct 2011	1,500.00
Morson International	Agency Staff	1005/5107443246	25 Oct 2011	1,500.00
Morson International	Agency Staff	1005/5107443276	25 Oct 2011	1,500.00
TXM Recruit Ltd	Agency Staff	1005/5107444186	25 Oct 2011	1,500.00
Morson International	Agency Staff	1005/5107447841	01 Nov 2011	1,500.00
Morson International	Agency Staff	1005/5107447880	01 Nov 2011	1,500.00
TXM Recruit Ltd	Agency Staff	1005/5107448679	01 Nov 2011	1,500.00
Morson International	Agency Staff	1005/5107452012	08 Nov 2011	1,500.00
Morson International	Agency Staff	1005/5107452057	08 Nov 2011	1,500.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452267	08 Nov 2011	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453059	08 Nov 2011	1,500.00
Pitney Bowes Software Limited	Staff Training	1001/5107444870	03 Nov 2011	1,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The Chartered Inst Purch & Supp	Staff Training	1001/5107458913	11 Nov 2011	1,500.00
QA Limited	Staff Training	1004/5107439629	31 Oct 2011	1,500.00
Krisco Engineering Ltd	Furniture & Equipment	1005/5107454484	03 Nov 2011	1,500.00
New Technology Cadcam Ltd	Software Maintenance	1005/5107445443	20 Oct 2011	1,500.00
Greater London Authority	Marketing Exhibitions & Events	1005/5107433011	19 Oct 2011	1,500.00
Haymarket Publishing Services Ltd	Marketing Exhibitions & Events	1024/5107442944	19 Oct 2011	1,500.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107446655	26 Oct 2011	1,500.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107445446	21 Oct 2011	1,500.00
Sinclair Knight Merz	Transport Planning Consultancy & Services	1012/5107444696	09 Nov 2011	1,500.00
GIA	Planning & Development Consultancy	1004/5107439830	25 Oct 2011	1,500.00
EVERSHEDS	Legal Fees	1001/5107444545	18 Oct 2011	1,500.00
Maurice Albutt Ltd	Professional Engineering Services	1004/5107451015	11 Nov 2011	1,500.00
Xanta Limited	Professional Engineering Services	1012/5107445441	25 Oct 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107425031	17 Oct 2011	1,499.95
UNI-LITE INTERNATIONAL LTD	Electrical & Electronic Engineering	1020/5107445988	09 Nov 2011	1,499.70
EDF Energy	Electricity	1007/1900001188	21 Oct 2011	1,499.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900358720	04 Nov 2011	1,499.30
ATKINS LTD	Agency Staff	1005/5107425218	17 Oct 2011	1,498.50
ATKINS LTD	Agency Staff	1005/5107434401	31 Oct 2011	1,498.50
Ricoh UK Ltd	Photocopying	1005/1900131021	09 Nov 2011	1,498.28
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107439189	18 Oct 2011	1,498.00
STERIA	Agency Staff	1005/5107439415	18 Oct 2011	1,498.00
STERIA	Agency Staff	1005/5107452927	08 Nov 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424880	17 Oct 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107429532	24 Oct 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107434062	31 Oct 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107434200	31 Oct 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107438786	07 Nov 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107438787	07 Nov 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107438917	07 Nov 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107438931	07 Nov 2011	1,497.60
ATKINS LTD	Agency Staff	1005/5107425179	17 Oct 2011	1,497.00
ATKINS LTD	Agency Staff	1005/5107429824	24 Oct 2011	1,497.00
ATKINS LTD	Agency Staff	1005/5107434362	31 Oct 2011	1,497.00
ATKINS LTD	Agency Staff	1005/5107439096	07 Nov 2011	1,497.00
Certes Computing Limited	Agency Staff	1001/5107439211	18 Oct 2011	1,496.64
Certes Computing Limited	Agency Staff	1001/5107448526	01 Nov 2011	1,496.64
TXM Recruit Ltd	Agency Staff	1005/5107439396	18 Oct 2011	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107443874	25 Oct 2011	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107444224	25 Oct 2011	1,496.25
Morson International	Agency Staff	1005/5107447852	01 Nov 2011	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107448718	01 Nov 2011	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107452908	08 Nov 2011	1,496.25
Danick Construction	Maintenance of Bus Stations LBL	1006/5107450454	28 Oct 2011	1,496.00
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107434810	25 Oct 2011	1,495.56
BADENOCH & CLARK LTD	Agency Staff	1002/5107452172	08 Nov 2011	1,495.00
Tms Consultancy	Staff Training	1001/5107442761	02 Nov 2011	1,495.00
Tms Consultancy	Staff Training	1001/5107442776	02 Nov 2011	1,495.00
Prima Services Group Limited	Agency Staff	1005/5107444139	25 Oct 2011	1,494.48
STEP AHEAD	Agency Staff	1005/5107439229	18 Oct 2011	1,491.25
OAKLAND BUILDING SERVICES LTD	Office Accommodation Moves	1004/5107457606	11 Nov 2011	1,490.00
E-on	Electricity	1002/5107451641	01 Nov 2011	1,489.64
Richmond And Kingston Accessible Tr	Agency Staff	1010/5107442134	21 Oct 2011	1,489.50
INVENSYS RAIL LIMITED	Traffic Signals	1031/5107440932	02 Nov 2011	1,489.20
EVERSHEDS	Legal Fees	1001/5107458253	09 Nov 2011	1,486.70
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107453060	08 Nov 2011	1,486.32
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438780	18 Oct 2011	1,485.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443565	25 Oct 2011	1,485.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107443967	25 Oct 2011	1,485.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448120	01 Nov 2011	1,485.00
TRAINING PATHS LTD	Staff Training	1002/1900037105	19 Oct 2011	1,485.00
London Letterbox Marketing	Statutory Advertising & Notifications	1006/5107453605	08 Nov 2011	1,485.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031/5107437284	20 Oct 2011	1,485.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900356993	27 Oct 2011	1,484.90
Morson International	Agency Staff	1005/5107443292	25 Oct 2011	1,484.84
EVERSHEDS	Legal Fees	1001/5107458393	09 Nov 2011	1,484.70
HUNTRESS SEARCH LTD	Agency Staff	1005/5107438339	18 Oct 2011	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107443113	25 Oct 2011	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107443115	25 Oct 2011	1,484.00
AMTEC Consulting	Agency Staff	1005/5107444244	25 Oct 2011	1,484.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107343792	01 Nov 2011	1,483.43
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107457961	09 Nov 2011	1,482.60
Advantage Professional UK Limited	Agency Staff	1002/5107438368	18 Oct 2011	1,482.00
Advantage Professional UK Limited	Agency Staff	1002/5107443143	25 Oct 2011	1,482.00
Advantage Professional UK Limited	Agency Staff	1002/5107451882	08 Nov 2011	1,482.00
HAYLEY GROUP PLC	Fleet	1031/5107436791	26 Oct 2011	1,481.86
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1033/5107432667	18 Oct 2011	1,480.48
STEP AHEAD	Agency Staff	1005/5107452736	08 Nov 2011	1,480.25
Peek Traffic Ltd	Traffic Signals	1002/5107453303	09 Nov 2011	1,477.99
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107430284	25 Oct 2011	1,477.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107438958	07 Nov 2011	1,476.80
Morson International	Agency Staff	1005/5107452088	08 Nov 2011	1,475.60
Prima Services Group Limited	Agency Staff	1005/5107444123	25 Oct 2011	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107448620	01 Nov 2011	1,475.00
EDISON PERSONAL DEVELOPMENT	Staff Training	1001/1900042107	28 Oct 2011	1,475.00
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107405538	27 Oct 2011	1,475.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107455135	04 Nov 2011	1,475.00
CAPARO INSULATION	Fleet	1031/5107431379	18 Oct 2011	1,475.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107452591	08 Nov 2011	1,472.64
SSE CONTRACTING	Traffic Signals	1002/5107440125	28 Oct 2011	1,472.41

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107438444	18 Oct 2011	1,471.17
Morson International	Agency Staff	1002/5107443345	25 Oct 2011	1,470.00
Blue Arrow Ltd	Agency Staff	1002/5107444262	25 Oct 2011	1,470.00
Morson International	Agency Staff	1002/5107447905	01 Nov 2011	1,470.00
Morson International	Agency Staff	1005/5107438491	18 Oct 2011	1,470.00
Morson International	Agency Staff	1005/5107438610	18 Oct 2011	1,470.00
Morson International	Agency Staff	1005/5107443228	25 Oct 2011	1,470.00
Morson International	Agency Staff	1005/5107443287	25 Oct 2011	1,470.00
Morson International	Agency Staff	1005/5107443308	25 Oct 2011	1,470.00
Morson International	Agency Staff	1005/5107443371	25 Oct 2011	1,470.00
Morson International	Agency Staff	1005/5107447869	01 Nov 2011	1,470.00
Morson International	Agency Staff	1005/5107451942	08 Nov 2011	1,470.00
Morson International	Agency Staff	1005/5107452069	08 Nov 2011	1,470.00
Morson International	Agency Staff	1005/5107452118	08 Nov 2011	1,470.00
Progress Services & Design Ltd	Advertising	1004/5107453209	02 Nov 2011	1,470.00
Record UK Ltd	Maintenance of Bus Stations LBL	1006/5107435634	24 Oct 2011	1,470.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107441866	02 Nov 2011	1,469.90
Digital Barriers Integration Servs	Security Equipment	1006/5107450541	28 Oct 2011	1,469.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107439022	07 Nov 2011	1,466.40
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107435053	26 Oct 2011	1,465.82
Anneliese Blackwood	Legal Fees	1001/1900042222	26 Oct 2011	1,464.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107436839	01 Nov 2011	1,464.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107427781	18 Oct 2011	1,463.84
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107447562	09 Nov 2011	1,463.84
ATKINS LTD	Agency Staff	1005/5107425181	17 Oct 2011	1,461.40
ATKINS LTD	Agency Staff	1005/5107434363	31 Oct 2011	1,461.40
ATKINS LTD	Agency Staff	1005/5107439098	07 Nov 2011	1,461.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107443417	25 Oct 2011	1,461.39
London Borough Of Newham	Civil Engineering Construction Works	1006/5107427427	17 Oct 2011	1,460.00
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033/5107449789	08 Nov 2011	1,457.28
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033/5107454960	09 Nov 2011	1,457.28
LH PLC	Stock Issues - Repairables	1033/5107440957	07 Nov 2011	1,457.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107438632	18 Oct 2011	1,457.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107429763	24 Oct 2011	1,456.08
MATCHTECH GROUP PLC	Agency Staff	1001/5107434135	31 Oct 2011	1,456.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107443126	25 Oct 2011	1,456.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107447696	01 Nov 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107424942	17 Oct 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107425094	17 Oct 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107429599	24 Oct 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107429747	24 Oct 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107434128	31 Oct 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107434278	31 Oct 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107438844	07 Nov 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107438998	07 Nov 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107425016	17 Oct 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429604	24 Oct 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429673	24 Oct 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434204	31 Oct 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438752	18 Oct 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438754	18 Oct 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438921	07 Nov 2011	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439514	18 Oct 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443480	25 Oct 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443508	25 Oct 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452260	08 Nov 2011	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453021	08 Nov 2011	1,456.00
Sweet & Maxwell Ltd	Corporate Subscriptions	1004/5107441219	26 Oct 2011	1,456.00
Corona Energy Retail 4 Ltd	Gas	1004/1900356318	04 Nov 2011	1,455.92
Dawleys	Marketing & Economic Research	1004/5107459289	11 Nov 2011	1,455.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107457694	08 Nov 2011	1,455.00
EVERSHEDS	Legal Fees	1001/5107453196	01 Nov 2011	1,453.50
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107450594	01 Nov 2011	1,451.68
ELAN COMPUTING LTD	Agency Staff	1001/5107452192	08 Nov 2011	1,451.25
SDV ESCALATORS LTD	Lift Maintenance	1033/5107454461	03 Nov 2011	1,451.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107429760	24 Oct 2011	1,450.32
MICHAEL PAGE UK LTD	Agency Staff	1005/5107452595	08 Nov 2011	1,450.00
Sarita Mamseri	Marketing Exhibitions & Events	1011/5107456139	08 Nov 2011	1,450.00
Simplyhealth	Management & Support Consultancy	1005/5107421502	31 Oct 2011	1,450.00
Simplyhealth	Management & Support Consultancy	1005/5107449773	31 Oct 2011	1,450.00
CHE CO-ORDINATE METROLOGY	Plant & Equipment Purchases	1005/5107444915	19 Oct 2011	1,450.00
SWEETNAM & BRADLEY LTD	Fleet	1031/5107451688	02 Nov 2011	1,449.70
INVENSYS RAIL LIMITED	Fleet	1031/5107445431	09 Nov 2011	1,448.40
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107451683	04 Nov 2011	1,448.05
ATKINS LTD	Agency Staff	1005/5107425189	17 Oct 2011	1,446.40
ATKINS LTD	Agency Staff	1005/5107429833	24 Oct 2011	1,446.40
ATKINS LTD	Agency Staff	1005/5107434370	31 Oct 2011	1,446.40
Loomis UK Limited	Cash Handling & Processing	1005/5107441903	26 Oct 2011	1,444.73
MATCHTECH GROUP PLC	Agency Staff	1020/5107434195	31 Oct 2011	1,444.68
Morson International	Agency Staff	1005/5107438523	18 Oct 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107439184	18 Oct 2011	1,443.75
Morson International	Agency Staff	1005/5107443298	25 Oct 2011	1,443.75
Morson International	Agency Staff	1005/5107443302	25 Oct 2011	1,443.75
Morson International	Agency Staff	1005/5107447860	01 Nov 2011	1,443.75
Morson International	Agency Staff	1005/5107452035	08 Nov 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107452696	08 Nov 2011	1,443.75
King & Tuke Ltd	Marketing Exhibitions & Events	1011/5107442945	18 Oct 2011	1,443.29
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107447114	09 Nov 2011	1,442.66
MICHAEL PAGE UK LTD	Agency Staff	1005/5107443876	25 Oct 2011	1,441.14
CDL London Ltd	Street Furniture	1002/5107442791	18 Oct 2011	1,441.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107439103	07 Nov 2011	1,440.00
GEL Appointments	Agency Staff	1005/5107452542	08 Nov 2011	1,440.00
Anchor Door Systems Limited	Building Maintenance & Repairs	1004/5107441378	26 Oct 2011	1,440.00
DGA (UK) LTD	Planning & Development Consultancy	1004/5107441216	26 Oct 2011	1,440.00
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107435285	19 Oct 2011	1,440.00
Capital Engineering Personnel Ltd	Professional Engineering Services	1012/5107431014	01 Nov 2011	1,440.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438693	18 Oct 2011	1,439.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443476	25 Oct 2011	1,439.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448031	01 Nov 2011	1,439.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452203	08 Nov 2011	1,439.20
Morson International	Agency Staff	1005/5107438611	18 Oct 2011	1,438.52
CD WASTE MANAGEMENT LTD	Capitalisation - Premises Expenditure	1004/5107441034	11 Nov 2011	1,437.07
Morson International	Agency Staff	1005/5107447806	01 Nov 2011	1,436.40
ATKINS LTD	Agency Staff	1005/5107425214	17 Oct 2011	1,435.95
ATKINS LTD	Agency Staff	1005/5107429858	24 Oct 2011	1,435.95
ATKINS LTD	Agency Staff	1005/5107434397	31 Oct 2011	1,435.95
HAYLEY GROUP PLC	Fleet	1031/5107441970	02 Nov 2011	1,435.00
INVENSYS RAIL LIMITED	Fleet	1031/5107445430	09 Nov 2011	1,435.00
The Sunlight Service Group Ltd	Protective Clothing	1005/5107441846	26 Oct 2011	1,433.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107446542	09 Nov 2011	1,433.50
ATKINS LTD	Agency Staff	1005/5107425177	17 Oct 2011	1,432.90
ATKINS LTD	Agency Staff	1005/5107429822	24 Oct 2011	1,432.90
ATKINS LTD	Agency Staff	1005/5107439094	07 Nov 2011	1,432.90
STEP AHEAD	Agency Staff	1006/5107444086	25 Oct 2011	1,431.78
Morson International	Agency Staff	1005/5107447803	01 Nov 2011	1,431.76
FUJITSU SERVICES LTD	IT Consultancy	1031/5107437071	26 Oct 2011	1,431.00
Robert Walters Operations Ltd	Recruitment Agency Fees	1001/5107433327	20 Oct 2011	1,430.19
MATCHTECH GROUP PLC	Agency Staff	1005/5107425106	17 Oct 2011	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434286	31 Oct 2011	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434291	31 Oct 2011	1,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438739	18 Oct 2011	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107439015	07 Nov 2011	1,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452249	08 Nov 2011	1,430.00
GEOMOUNT LTD	Fleet	1031/5107436219	24 Oct 2011	1,430.00
Morson International	Agency Staff	1005/5107447743	01 Nov 2011	1,429.89
Prima Services Group Limited	Agency Staff	1005/5107439273	18 Oct 2011	1,428.30
CALDER & GRANDIDGE	Track General Maintenance	1033/5107439965	02 Nov 2011	1,426.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107439966	02 Nov 2011	1,426.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107448408	01 Nov 2011	1,425.39
1ST MILESTONE LTD	Staff Training	1001/5107454997	09 Nov 2011	1,425.00
UXBRIDGE COLLEGE	Staff Training	1005/5107451002	31 Oct 2011	1,425.00
CHELA LTD	Fleet	1033/5107455285	04 Nov 2011	1,425.00
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107455683	11 Nov 2011	1,424.92
Advantage Professional UK Limited	Agency Staff	1005/5107438391	18 Oct 2011	1,423.89
NetworkersMSB	Agency Staff	1005/5107452940	08 Nov 2011	1,423.52
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107392295	18 Oct 2011	1,422.00
Gardner Denver Ltd	Equipment Repairs & Maintenance	1033/5107437571	26 Oct 2011	1,421.68
Munro Market Research Ltd	Marketing & Economic Research	1008/5107446975	09 Nov 2011	1,420.00
STOCKSIGNS LTD	Maintenance Materials	1006/5107459297	11 Nov 2011	1,419.90
Morson International	Agency Staff	1005/5107438430	18 Oct 2011	1,419.88
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107446421	24 Oct 2011	1,419.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900354910	18 Oct 2011	1,418.90
ATKINS LTD	Agency Staff	1005/5107439135	07 Nov 2011	1,418.58
Morson International	Agency Staff	1020/5107438503	18 Oct 2011	1,417.68
Morson International	Agency Staff	1005/5107438559	18 Oct 2011	1,417.50
Morson International	Agency Staff	1005/5107443332	25 Oct 2011	1,417.50
Morson International	Agency Staff	1005/5107447897	01 Nov 2011	1,417.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107429668	24 Oct 2011	1,417.23
MATCHTECH GROUP PLC	Agency Staff	1002/5107434197	31 Oct 2011	1,417.23
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107450478	28 Oct 2011	1,415.39
ATKINS LTD	Agency Staff	1005/5107434372	31 Oct 2011	1,415.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900355015	18 Oct 2011	1,414.70
Prima Services Group Limited	Agency Staff	1005/5107444091	25 Oct 2011	1,414.06
Office Depot UK Ltd	Computer Hardware	1005/5107437205	02 Nov 2011	1,413.82
Morson International	Agency Staff	1005/5107451966	08 Nov 2011	1,413.48
CD WASTE MANAGEMENT LTD	Capitalisation - Premises Expenditure	1004/5107450811	11 Nov 2011	1,413.28
RAIL AND PLANT SOLUTIONS LIMITED	Equipment Repairs & Maintenance	1033/5107459516	11 Nov 2011	1,412.91
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439511	18 Oct 2011	1,412.80
Morson International	Agency Staff	1005/5107443198	25 Oct 2011	1,411.20
FUJITSU SERVICES LTD	IT Consultancy	1005/5107428345	21 Oct 2011	1,410.87
TALASCEND LTD (ASB)	Agency Staff	1005/5107448501	01 Nov 2011	1,410.15
University of Westminster	Staff Training	1001/5107440220	28 Oct 2011	1,410.00
University of Westminster	Staff Training	1001/5107440242	28 Oct 2011	1,410.00
University of Westminster	Staff Training	1001/5107442113	28 Oct 2011	1,410.00
University of Westminster	Staff Training	1002/5107440245	28 Oct 2011	1,410.00
University of Westminster	Staff Training	1002/5107440246	28 Oct 2011	1,410.00
University of Westminster	Staff Training	1002/5107442097	28 Oct 2011	1,410.00
H CASE & SON CRADLEY HEATH LTD	Signalling Systems	1031/5107446375	09 Nov 2011	1,410.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107440956	04 Nov 2011	1,409.81
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107444562	20 Oct 2011	1,408.00
JAFCO TOOLS LTD	Plant & Equipment Purchases	1031/5107436247	26 Oct 2011	1,407.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107434289	31 Oct 2011	1,406.74
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800020400	04 Nov 2011	1,405.05
Russell Fewins Limited	Furniture & Equipment	1005/5107456224	09 Nov 2011	1,405.00
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033/5107454961	07 Nov 2011	1,404.92
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033/5107454985	08 Nov 2011	1,404.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107429624	24 Oct 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434140	31 Oct 2011	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107452695	08 Nov 2011	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453001	08 Nov 2011	1,404.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107446635	24 Oct 2011	1,404.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107451148	01 Nov 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429536	24 Oct 2011	1,403.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107434061	31 Oct 2011	1,403.52
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107438305	18 Oct 2011	1,402.50
WECS PRECISION LTD	Professional Engineering Services	1033/5107445759	24 Oct 2011	1,402.50
Global House Support Services Ltd	Office Cleaning	1004/5107450805	02 Nov 2011	1,402.16
HAYLEY GROUP PLC	Fleet	1033/5107427939	17 Oct 2011	1,400.30
Meridian Business Support	Agency Staff	1001/5107425411	17 Oct 2011	1,400.00
Meridian Business Support	Agency Staff	1001/5107430041	24 Oct 2011	1,400.00
Meridian Business Support	Agency Staff	1001/5107434589	31 Oct 2011	1,400.00
Morson International	Agency Staff	1005/5107443267	25 Oct 2011	1,400.00
AMTEC Consulting	Agency Staff	1005/5107448746	01 Nov 2011	1,400.00
Morson International	Agency Staff	1005/5107452003	08 Nov 2011	1,400.00
Morson International	Agency Staff	1005/5107452111	08 Nov 2011	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107452821	08 Nov 2011	1,400.00
Continua UK Ltd	Building Maintenance & Repairs	1004/5107447374	26 Oct 2011	1,400.00
CAMPAIGN PRODUCTIONS	Stationery	1005/5107454976	04 Nov 2011	1,400.00
PINNERTON VIDEO SYSTEMS LTD	Office Accommodation Moves	1005/5107440350	19 Oct 2011	1,400.00
8 Solutions Ltd	Manage IT Services	1001/5107450631	28 Oct 2011	1,400.00
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107459757	11 Nov 2011	1,400.00
PRV ENGINEERING LTD	Fleet	1031/5107436058	19 Oct 2011	1,400.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107447190	26 Oct 2011	1,400.00
FOREST ENVIRONMENTAL LTD	Fleet	1031/5107454506	03 Nov 2011	1,400.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107435141	25 Oct 2011	1,400.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107445131	27 Oct 2011	1,400.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107447544	01 Nov 2011	1,400.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107438322	18 Oct 2011	1,399.92
Corona Energy Retail 4 Ltd	Gas	1005/1900130814	09 Nov 2011	1,398.95
HAYLEY GROUP PLC	Building Maintenance & Repairs	1033/5107427952	17 Oct 2011	1,398.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107434276	31 Oct 2011	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107429530	24 Oct 2011	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107438784	07 Nov 2011	1,397.76
MICHAEL PAGE UK LTD	Agency Staff	1005/5107448403	01 Nov 2011	1,397.62
ATKINS LTD	Agency Staff	1005/5107434368	31 Oct 2011	1,395.75
ATKINS LTD	Agency Staff	1005/5107439104	07 Nov 2011	1,395.75
Purple Griffon	Staff Training	1001/5107458961	10 Nov 2011	1,395.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107431235	19 Oct 2011	1,394.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107435038	26 Oct 2011	1,393.19
PORTAKABIN LTD	Building Maintenance & Repairs	1006/5107435267	26 Oct 2011	1,393.16
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107445405	09 Nov 2011	1,392.50
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107457700	08 Nov 2011	1,392.00
Tower Supplies	Stationery	1004/5107444813	19 Oct 2011	1,391.50
STERIA	Agency Staff	1001/5107448729	01 Nov 2011	1,391.00
SWEETNAM & BRADLEY LTD	Fleet	1033/5107454907	04 Nov 2011	1,390.80
GEOMOUNT LTD	Traffic Signals	1031/5107455390	04 Nov 2011	1,390.50
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107450280	09 Nov 2011	1,390.08
STERIA	Agency Staff	1001/5107452924	08 Nov 2011	1,390.00
Cudd Bentley Consulting Limited	Property Management Fees	1004/5107439865	26 Oct 2011	1,390.00
Phoenix Training	Corporate Subscriptions	1006/5107444856	19 Oct 2011	1,390.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107459585	11 Nov 2011	1,390.00
Certes Computing Limited	Agency Staff	1001/5107448527	01 Nov 2011	1,389.32
ROTALINK LTD	Stock Issues - Repairables	1033/5107437629	26 Oct 2011	1,389.00
ROTALINK LTD	Stock Issues - Repairables	1033/5107445074	09 Nov 2011	1,389.00
Consolidated Services	Office Accommodation Moves	1004/5107446895	26 Oct 2011	1,388.01
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107449163	27 Oct 2011	1,386.56
Morson International	Agency Staff	1005/5107438504	18 Oct 2011	1,386.00
Morson International	Agency Staff	1005/5107443282	25 Oct 2011	1,386.00
Morson International	Agency Staff	1005/5107443324	25 Oct 2011	1,386.00
Morson International	Agency Staff	1005/5107447847	01 Nov 2011	1,386.00
Morson International	Agency Staff	1005/5107447883	01 Nov 2011	1,386.00
Morson International	Agency Staff	1005/5107452018	08 Nov 2011	1,386.00
Magnolia Air UK Limited	Civil Engineering Construction Works	1031/5107436880	08 Nov 2011	1,385.53
International Lift Equipment Ltd	Escalators	1033/5107454344	03 Nov 2011	1,384.14
Morson International	Agency Staff	1005/5107447836	01 Nov 2011	1,383.39
Morson International	Agency Staff	1005/5107452007	08 Nov 2011	1,383.39
EDF Energy	Electricity	1004/1900359351	10 Nov 2011	1,381.78
WJB Services Limited	Office Accommodation Moves	1004/5107451012	01 Nov 2011	1,381.53
Blue Arrow Ltd	Agency Staff	1020/5107439437	18 Oct 2011	1,381.25
Blue Arrow Ltd	Agency Staff	1020/5107444261	25 Oct 2011	1,381.25
Blue Arrow Ltd	Agency Staff	1020/5107448759	01 Nov 2011	1,381.25
Blue Arrow Ltd	Agency Staff	1020/5107452948	08 Nov 2011	1,381.25
Agd Systems Ltd	Traffic Signals	1002/5107369859	26 Oct 2011	1,380.00
SKM Colin Buchanan	Planning & Development Consultancy	1033/5107432239	24 Oct 2011	1,380.00
trainpeople.co.uk Ltd	Printing	1005/5107444459	19 Oct 2011	1,378.85
INVENSYS RAIL LIMITED	Fleet	1031/5107436804	01 Nov 2011	1,377.55
ATKINS LTD	Agency Staff	1005/5107429867	24 Oct 2011	1,377.40
ATKINS LTD	Agency Staff	1005/5107434406	31 Oct 2011	1,377.40
ATKINS LTD	Agency Staff	1005/5107439142	07 Nov 2011	1,377.40
EVERSHEDS	Legal Fees	1012/5107439911	18 Oct 2011	1,377.00
Morson International	Agency Staff	1005/5107443209	25 Oct 2011	1,375.50
Morson International	Agency Staff	1005/5107451951	08 Nov 2011	1,375.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107425090	17 Oct 2011	1,375.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107429744	24 Oct 2011	1,375.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107434275	31 Oct 2011	1,375.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107438994	07 Nov 2011	1,375.00
OTM (UK) LTD	Marketing Design & Artwork	1004/5107441316	19 Oct 2011	1,375.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107437091	26 Oct 2011	1,373.35
ATKINS LTD	Agency Staff	1005/5107425229	17 Oct 2011	1,372.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107434163	31 Oct 2011	1,372.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107438881	07 Nov 2011	1,372.80
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107433439	19 Oct 2011	1,372.00
Morson International	Agency Staff	1002/5107443388	25 Oct 2011	1,371.90
Morson International	Agency Staff	1002/5107447951	01 Nov 2011	1,371.90
W.J. Butcher Limited	Building Maintenance & Repairs	1004/5107437682	26 Oct 2011	1,371.76
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033/5107391531	25 Oct 2011	1,371.60
Prima Services Group Limited	Agency Staff	1005/5107452783	08 Nov 2011	1,371.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438763	18 Oct 2011	1,370.86
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443546	25 Oct 2011	1,370.86
ESSEX & SUFFOLK WATER PLC	Water	1005/5107455840	07 Nov 2011	1,370.17
Displayways	Publications & Publicity Material	1024/5107453987	03 Nov 2011	1,370.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107446070	21 Oct 2011	1,370.00
PRESSURE GAUGES LTD	Fleet	1031/5107449838	09 Nov 2011	1,370.00
ATKINS LTD	Agency Staff	1005/5107439119	07 Nov 2011	1,368.88
MATCHTECH GROUP PLC	Agency Staff	1002/5107429757	24 Oct 2011	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107434292	31 Oct 2011	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107439016	07 Nov 2011	1,368.75
LEO TEXTILES LIMITED	Uniforms	1005/5107460150	11 Nov 2011	1,368.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107454852	04 Nov 2011	1,366.30
Mouchel Limited	Contracted Services - Highway Bridges	1002/5107393449	03 Nov 2011	1,365.65
MATCHTECH GROUP PLC	Agency Staff	1020/5107438913	07 Nov 2011	1,364.44
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107444585	20 Oct 2011	1,363.00
Croydon Council	Road Maintenance	1020/5107433141	19 Oct 2011	1,363.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107457712	09 Nov 2011	1,362.00
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107438026	24 Oct 2011	1,361.33
Morson International	Agency Staff	1005/5107438432	18 Oct 2011	1,360.80
Morson International	Agency Staff	1005/5107451948	08 Nov 2011	1,360.80
Tarmac Building Products Ltd	Professional Engineering Services	1033/5107430660	19 Oct 2011	1,360.80
Tarmac Building Products Ltd	Professional Engineering Services	1033/5107431017	19 Oct 2011	1,360.80
Tarmac Building Products Ltd	Professional Engineering Services	1033/5107433335	24 Oct 2011	1,360.80
Tarmac Building Products Ltd	Professional Engineering Services	1033/5107433446	26 Oct 2011	1,360.80
Tarmac Building Products Ltd	Professional Engineering Services	1033/5107435024	26 Oct 2011	1,360.80
Tarmac Building Products Ltd	Professional Engineering Services	1033/5107447211	09 Nov 2011	1,360.80
Peek Traffic Ltd	Traffic Signals	1002/5107430335	19 Oct 2011	1,360.21
External Solutions Limited	Transport Planning Consultancy & Services	1020/5107446912	27 Oct 2011	1,360.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107454912	11 Nov 2011	1,360.00
Alternative Oyster	Purchase of Souvenirs for Resale	1024/1900002913	18 Oct 2011	1,360.00
Mr ZA Khan	Staff Awards & Commendations	1005/3000033771	04 Nov 2011	1,359.79
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107443427	25 Oct 2011	1,359.66
Prima Services Group Limited	Agency Staff	1005/5107439280	18 Oct 2011	1,358.50
Prima Services Group Limited	Agency Staff	1005/5107448597	01 Nov 2011	1,358.50
RS Components Ltd	Plant & Equipment Purchases	1005/5107444912	02 Nov 2011	1,356.88
TALASCEND LTD (ASB)	Agency Staff	1005/5107443970	25 Oct 2011	1,356.80
GEL Appointments	Agency Staff	1020/5107448365	01 Nov 2011	1,356.04
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107442078	21 Oct 2011	1,356.00
SEA LIFE London Aquarium	Ticket & Pass Production	1004/1900350077	19 Oct 2011	1,355.20
LH PLC	Stock Issues - Repairables	1033/5107440445	02 Nov 2011	1,355.00
SHRED IT LTD	Document Archive & Storage	1005/5107432609	21 Oct 2011	1,355.00
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107459304	11 Nov 2011	1,355.00
F P HERTING & SON LTD	Track General Maintenance	1033/5107454254	03 Nov 2011	1,352.50
Adecco UK Ltd	Agency Staff	1005/5107428670	18 Oct 2011	1,352.07
Adecco UK Ltd	Agency Staff	1005/5107443008	08 Nov 2011	1,352.07
MATCHTECH GROUP PLC	Agency Staff	1005/5107424960	17 Oct 2011	1,352.00
UNDERWOODS ELECTRICAL DISTRIB.	Maintenance Materials	1033/5107444423	19 Oct 2011	1,350.75
Mane Contract Services Limited	Agency Staff	1005/5107438255	18 Oct 2011	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107443038	25 Oct 2011	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107447608	01 Nov 2011	1,350.00
Sap UK Ltd	Staff Training	1001/5107432012	19 Oct 2011	1,350.00
Sap UK Ltd	Staff Training	1001/5107432014	19 Oct 2011	1,350.00
QA Limited	Staff Training	1001/5107436177	26 Oct 2011	1,350.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005/5107451494	02 Nov 2011	1,350.00
JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	1004/5107437119	18 Oct 2011	1,350.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107450460	28 Oct 2011	1,350.00
EDMUNDSON ELECTRICAL LTD	Track General Maintenance	1031/5107432112	18 Oct 2011	1,350.00
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1004/5107447424	25 Oct 2011	1,349.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107425096	17 Oct 2011	1,349.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107443411	25 Oct 2011	1,349.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107447968	01 Nov 2011	1,349.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107452143	08 Nov 2011	1,349.12
EVERSHEDS	Legal Fees	1001/5107453193	09 Nov 2011	1,349.00
Prima Services Group Limited	Agency Staff	1005/5107452784	08 Nov 2011	1,348.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107425070	17 Oct 2011	1,348.20
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107435028	26 Oct 2011	1,347.61
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107447669	01 Nov 2011	1,346.38
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107438320	18 Oct 2011	1,346.37
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107443095	25 Oct 2011	1,346.37
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107451838	08 Nov 2011	1,346.37
ELAN COMPUTING LTD	Agency Staff	1001/5107443449	25 Oct 2011	1,345.50
ELAN COMPUTING LTD	Agency Staff	1001/5107443459	25 Oct 2011	1,345.50
ELAN COMPUTING LTD	Agency Staff	1001/5107448006	01 Nov 2011	1,345.50
ELAN COMPUTING LTD	Agency Staff	1001/5107452181	08 Nov 2011	1,345.50
ELAN COMPUTING LTD	Agency Staff	1001/5107452190	08 Nov 2011	1,345.50
4-rail Services Limited	Professional Engineering Services	1033/5107451138	01 Nov 2011	1,345.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107438959	07 Nov 2011	1,344.20
Morson International	Agency Staff	1005/5107452017	08 Nov 2011	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107438326	18 Oct 2011	1,343.81
Iris Collection	Marketing Exhibitions & Events	1005/5107437200	27 Oct 2011	1,342.80
MATCHTECH GROUP PLC	Agency Staff	1002/5107425101	17 Oct 2011	1,341.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107439005	07 Nov 2011	1,341.40
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033/5107445663	20 Oct 2011	1,341.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107443196	25 Oct 2011	1,340.64
ATKINS LTD	Agency Staff	1005/5107429846	24 Oct 2011	1,339.96
Seymour Valentine Ltd	Caterers Service Charges	1005/5107458645	10 Nov 2011	1,338.76
Meridian Business Support	Agency Staff	1005/5107444150	25 Oct 2011	1,337.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107434066	31 Oct 2011	1,337.34
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107442914	09 Nov 2011	1,335.98
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107442915	09 Nov 2011	1,335.98
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107442916	09 Nov 2011	1,335.98
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107442917	09 Nov 2011	1,335.98
MICHAEL PAGE UK LTD	Agency Staff	1005/5107443870	25 Oct 2011	1,335.04
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107431852	26 Oct 2011	1,335.00
Ardent Management Ltd	Property Management Fees	1012/5107444681	21 Oct 2011	1,333.75
Rumour PR Ltd	Public Affairs & Media Relations	1024/5107444377	18 Oct 2011	1,333.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107439150	18 Oct 2011	1,332.54
PHS Washrooms	Building Maintenance & Repairs	1008/5107435071	24 Oct 2011	1,332.54
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107445308	09 Nov 2011	1,332.30
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438701	18 Oct 2011	1,331.20
WOLSELEY UK	Maintenance Materials	1020/5107445058	09 Nov 2011	1,331.20
Seymour Valentine Ltd	Caterers Service Charges	1005/5107458643	10 Nov 2011	1,330.39
Dawleys	Marketing & Economic Research	1004/5107459275	11 Nov 2011	1,330.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107439666	02 Nov 2011	1,329.73
Seymour Valentine Ltd	Caterers Service Charges	1005/5107442994	18 Oct 2011	1,329.53
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107412854	27 Oct 2011	1,328.80
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107431595	19 Oct 2011	1,328.80
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107431596	19 Oct 2011	1,328.80
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107455274	04 Nov 2011	1,328.80
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107455275	04 Nov 2011	1,328.80
MANTEC ENGINEERING LTD	Fleet	1031/5107444578	02 Nov 2011	1,327.50
Serco Ltd	Traffic Signals	1002/5107434963	24 Oct 2011	1,326.04
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439506	18 Oct 2011	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453013	08 Nov 2011	1,326.00
HOBS REPROGRAPHICS PLC	Printing	1005/1900130557	26 Oct 2011	1,326.00
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031/5107440811	26 Oct 2011	1,326.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107447990	01 Nov 2011	1,325.00
PLATFORM SALES & HIRE LTD	Equipment Repairs & Maintenance	1031/5107440949	24 Oct 2011	1,325.00
Installation Project Services	Civil Engineering Construction Works	1031/5107453944	09 Nov 2011	1,324.58
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107455648	09 Nov 2011	1,323.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107425107	17 Oct 2011	1,323.00
Morson International	Agency Staff	1005/5107452106	08 Nov 2011	1,323.00
ATKINS LTD	Agency Staff	1005/5107425201	17 Oct 2011	1,320.68
EDF Energy	Electricity	1010/1900007269	21 Oct 2011	1,320.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107434159	31 Oct 2011	1,320.00
Prima Services Group Limited	Agency Staff	1005/5107439305	18 Oct 2011	1,320.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448096	01 Nov 2011	1,320.00
Prima Services Group Limited	Agency Staff	1005/5107452817	08 Nov 2011	1,320.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107442875	18 Oct 2011	1,320.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107454320	04 Nov 2011	1,320.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107459254	10 Nov 2011	1,320.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107442971	25 Oct 2011	1,320.00
Astra Property Services	Building Maintenance & Repairs	1004/5107447545	25 Oct 2011	1,320.00
Eagle Graphics (Printers) Limited	Printing	1006/5107446679	24 Oct 2011	1,320.00
Conflict Management Plus Troublesh	Management & Support Consultancy	1005/5107456247	08 Nov 2011	1,320.00
EVERSHEDS	Legal Fees	1001/5107458270	09 Nov 2011	1,320.00
Taxi Marshalls	Contracted Services Buildings	1003/5107445215	19 Oct 2011	1,320.00
TIMKEN COVENTRY LTD	Fleet	1031/5107440855	02 Nov 2011	1,320.00
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1031/5107442223	19 Oct 2011	1,320.00
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1031/5107442244	25 Oct 2011	1,320.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107444412	18 Oct 2011	1,319.62
BROOKVEX TECHNICAL SERVICES LTD	Maintenance Materials	1005/5107446431	21 Oct 2011	1,317.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107433042	07 Nov 2011	1,317.48
Morson International	Agency Staff	1005/5107452102	08 Nov 2011	1,317.00
LH PLC	Stock Issues - Repairables	1033/5107437498	01 Nov 2011	1,317.00
BT SERVICE AGILITY	Road Maintenance	1002/5107451322	07 Nov 2011	1,316.28
Mane Contract Services Limited	Agency Staff	1005/5107451767	08 Nov 2011	1,316.25
Museum of London Archaeology Servic	Professional Engineering Services	1020/5107441393	19 Oct 2011	1,315.75
BADENOCH & CLARK LTD	Agency Staff	1005/5107448001	01 Nov 2011	1,314.40
SYMPHONY COATINGS (SOUTH EAST) LTD	Fleet	1031/5107440808	02 Nov 2011	1,313.55
Insight Direct UK Limited	Computer Consumables	1011/5107441429	03 Nov 2011	1,313.34
ALSTOM TRANSPORT	Fleet	1031/5107441589	02 Nov 2011	1,312.74
Morson International	Agency Staff	1005/5107443396	25 Oct 2011	1,312.50
Morson International	Agency Staff	1005/5107447910	01 Nov 2011	1,312.50
Morson International	Agency Staff	1005/5107452084	08 Nov 2011	1,312.50
BT SERVICE AGILITY	Traffic Signals	1002/5107442059	02 Nov 2011	1,312.43
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438734	18 Oct 2011	1,312.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448073	01 Nov 2011	1,312.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452242	08 Nov 2011	1,312.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107447970	01 Nov 2011	1,311.44
Lexis Nexis Butterworths	Marketing Services	1001/5107450552	28 Oct 2011	1,311.25
Morson International	Agency Staff	1005/5107443255	25 Oct 2011	1,310.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452225	08 Nov 2011	1,310.40
ATKINS LTD	Agency Staff	1005/5107429841	24 Oct 2011	1,310.27
TALASCEND LTD (ASB)	Agency Staff	1005/5107448493	01 Nov 2011	1,310.16
Norma-A SIA	VCS Coach Payments	1008/1900003199	11 Nov 2011	1,309.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900358170	02 Nov 2011	1,307.70
ATKINS LTD	Agency Staff	1005/5107439102	07 Nov 2011	1,307.65
ATKINS LTD	Agency Staff	1005/5107425193	17 Oct 2011	1,307.49
ATKINS LTD	Agency Staff	1005/5107429872	24 Oct 2011	1,306.80
ATKINS LTD	Agency Staff	1005/5107434410	31 Oct 2011	1,306.80
ATKINS LTD	Agency Staff	1005/5107439146	07 Nov 2011	1,306.80
BOC GASES	Track General Maintenance	1033/5107440379	28 Oct 2011	1,305.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Safety First Aid Group Ltd	Protective Clothing	1033/5107446352	21 Oct 2011	1,305.10
MANITOWOC FOODSERVICE UK LTD	Plant & Equipment Purchases	1004/5107446894	27 Oct 2011	1,303.00
AECOM Limited	MR Construction Costs	1005/5107427457	18 Oct 2011	1,302.94
ATKINS LTD	Agency Staff	1005/5107439137	07 Nov 2011	1,301.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107424940	17 Oct 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107429597	24 Oct 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107434126	31 Oct 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424966	17 Oct 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107425007	17 Oct 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107425010	17 Oct 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107425022	17 Oct 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429577	24 Oct 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429614	24 Oct 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429669	24 Oct 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429681	24 Oct 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434147	31 Oct 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434194	31 Oct 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434211	31 Oct 2011	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438717	18 Oct 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438866	07 Nov 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438912	07 Nov 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438916	07 Nov 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438927	07 Nov 2011	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443496	25 Oct 2011	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448056	01 Nov 2011	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452226	08 Nov 2011	1,300.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107450735	28 Oct 2011	1,300.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107453574	02 Nov 2011	1,300.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107453576	02 Nov 2011	1,300.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107453577	02 Nov 2011	1,300.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107453579	02 Nov 2011	1,300.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107453602	02 Nov 2011	1,300.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107446173	25 Oct 2011	1,300.00
T-T PUMPS LTD	Building Maintenance & Repairs	1005/5107450384	01 Nov 2011	1,300.00
The Changing Workplace Ltd	Security Equipment	1004/5107441244	18 Oct 2011	1,300.00
Munro Market Research Ltd	Marketing & Economic Research	1006/5107434940	25 Oct 2011	1,300.00
Munro Market Research Ltd	Marketing & Economic Research	1006/5107446754	09 Nov 2011	1,300.00
RedRay Consulting Limited	Management & Support Consultancy	1001/5107447235	24 Oct 2011	1,300.00
Lakedale Power Tools	Track General Maintenance	1033/5107430636	18 Oct 2011	1,300.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107450450	28 Oct 2011	1,299.60
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107443993	25 Oct 2011	1,299.38
Morson International	Agency Staff	1005/5107447827	01 Nov 2011	1,299.38
Prima Services Group Limited	Agency Staff	1005/5107439325	18 Oct 2011	1,299.00
Prima Services Group Limited	Agency Staff	1005/5107444146	25 Oct 2011	1,299.00
Prima Services Group Limited	Agency Staff	1005/5107448643	01 Nov 2011	1,299.00
Prima Services Group Limited	Agency Staff	1005/5107452834	08 Nov 2011	1,299.00
PERMALOK FASTENING SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107448980	28 Oct 2011	1,298.90
HOBS REPROGRAPHICS PLC	Printing	1005/1900130541	09 Nov 2011	1,298.40
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107445080	02 Nov 2011	1,298.37
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107427738	18 Oct 2011	1,298.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107436269	26 Oct 2011	1,297.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452288	08 Nov 2011	1,296.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107454478	03 Nov 2011	1,296.00
Focus on Training	Staff Training	1001/5107442429	03 Nov 2011	1,295.00
Focus on Training	Staff Training	1001/5107442430	03 Nov 2011	1,295.00
Archant Life Limited	Statutory Advertising & Notifications	1002/5107440332	26 Oct 2011	1,294.70
GODIVA BEARINGS (SOUTHERN) LTD	Fleet	1033/5107395626	02 Nov 2011	1,293.95
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005/5107457744	08 Nov 2011	1,293.64
Corona Energy Retail 4 Ltd	Gas	1005/1900130742	09 Nov 2011	1,292.64
Adecco UK Ltd	Agency Staff	1005/5107428671	18 Oct 2011	1,290.80
Adecco UK Ltd	Agency Staff	1005/5107443009	08 Nov 2011	1,290.80
F P HERTING & SON LTD	Track General Maintenance	1033/5107454255	03 Nov 2011	1,290.00
WECS PRECISION LTD	Fleet	1031/5107454556	03 Nov 2011	1,288.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900355440	20 Oct 2011	1,288.00
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005/5107454329	03 Nov 2011	1,287.95
ATKINS LTD	Agency Staff	1005/5107434389	31 Oct 2011	1,287.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107454831	04 Nov 2011	1,286.80
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107446067	21 Oct 2011	1,285.50
QA Limited	Staff Training	1001/5107432095	19 Oct 2011	1,285.00
LH PLC	Stock Issues - Repairables	1033/5107440446	02 Nov 2011	1,285.00
Office Depot UK Ltd	Stationery	1004/5107455597	08 Nov 2011	1,285.00
K-International Plc	Marketing Services	1004/5107444759	19 Oct 2011	1,284.91
Morson International	Agency Staff	1005/5107447768	01 Nov 2011	1,284.78
MATCHTECH GROUP PLC	Agency Staff	1001/5107434196	31 Oct 2011	1,284.00
Wragge & Co	Legal Fees	1002/5107459694	11 Nov 2011	1,284.00
UNIPART RAIL LTD	Signalling Systems	1031/5107459417	11 Nov 2011	1,283.94
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107433341	25 Oct 2011	1,282.14
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107442170	04 Nov 2011	1,280.56
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107458300	11 Nov 2011	1,280.56
PCM GROUP UK LIMITED	Maintenance Materials	1031/5107446249	21 Oct 2011	1,280.28
ATKINS LTD	Agency Staff	1005/5107439144	07 Nov 2011	1,280.07
Parity Resources Limited	Agency Staff	1001/5107448383	01 Nov 2011	1,280.00
Prima Services Group Limited	Agency Staff	1005/5107452802	08 Nov 2011	1,280.00
Dawleys	Marketing Services	1004/5107459270	11 Nov 2011	1,280.00
D.K. REWINDS LTD	Fleet	1031/5107442808	26 Oct 2011	1,280.00
ATKINS LTD	Agency Staff	1005/5107425207	17 Oct 2011	1,279.15
ATKINS LTD	Agency Staff	1005/5107439126	07 Nov 2011	1,279.15
ATKINS LTD	Agency Staff	1005/5107425211	17 Oct 2011	1,278.00
ATKINS LTD	Agency Staff	1005/5107429855	24 Oct 2011	1,278.00
ATKINS LTD	Agency Staff	1005/5107434394	31 Oct 2011	1,278.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1001/5107453180	01 Nov 2011	1,275.00
Abbott Risk Consulting	Professional Engineering Services	1012/5107439909	18 Oct 2011	1,275.00
REALLEX PAYMENTS	PCO Outsourced Services	1003/5107455632	11 Nov 2011	1,274.85
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031/5107432173	18 Oct 2011	1,274.35
Prima Services Group Limited	Agency Staff	1005/5107448592	01 Nov 2011	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107452786	08 Nov 2011	1,273.60
Stewart Signs Ltd	Publications & Publicity Material	1004/5107450119	04 Nov 2011	1,272.00
ATKINS LTD	Agency Staff	1005/5107425216	17 Oct 2011	1,271.65
ATKINS LTD	Agency Staff	1005/5107429860	24 Oct 2011	1,271.65
ETS CABLE COMPONENTS	Civil Engineering Construction Works	1031/5107430288	19 Oct 2011	1,271.18
ATA Recruitment	Agency Staff	1005/5107448778	01 Nov 2011	1,270.72
Serco Ltd	Traffic Signals	1002/5107441490	21 Oct 2011	1,269.20
Serco Ltd	Traffic Signals	1002/5107451523	08 Nov 2011	1,269.20
Insight Direct UK Limited	Computer Consumables	1011/5107430917	19 Oct 2011	1,269.13
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011/1900010938	01 Nov 2011	1,268.91
MATCHTECH GROUP PLC	Agency Staff	1001/5107434191	31 Oct 2011	1,268.80
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107441470	26 Oct 2011	1,268.48
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444314	25 Oct 2011	1,266.88
Canon UK Ltd	Photocopying	1001/1900042121	26 Oct 2011	1,266.54
ATKINS LTD	Agency Staff	1005/5107425215	17 Oct 2011	1,266.00
ATKINS LTD	Agency Staff	1005/5107429859	24 Oct 2011	1,266.00
Advantage Professional UK Limited	Agency Staff	1005/5107443137	25 Oct 2011	1,265.00
Advantage Professional UK Limited	Agency Staff	1005/5107447707	01 Nov 2011	1,265.00
Bombardier Transportation UK Ltd	Fleet	1033/5107444844	09 Nov 2011	1,265.00
Skills Training Centre Ltd	Engineering Feasibility Studies	1006/5107455322	04 Nov 2011	1,265.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900358278	02 Nov 2011	1,264.10
RS Components Ltd	Maintenance Materials	1033/5107437031	26 Oct 2011	1,263.78
TALASCEND LTD (ASB)	Agency Staff	1005/5107439148	18 Oct 2011	1,263.44
Mouchel Limited	Contracted Services - Highway Bridges	1002/5107433487	02 Nov 2011	1,263.34
Niscayah Limited	Property Management Fees	1004/5107430520	19 Oct 2011	1,262.96
HAYLEY GROUP PLC	Maintenance Materials	1033/5107458242	09 Nov 2011	1,262.82
CREIGHTON AND SON LIMITED	Fleet	1031/5107449285	26 Oct 2011	1,262.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107443430	25 Oct 2011	1,261.90
ATKINS LTD	Agency Staff	1005/5107425200	17 Oct 2011	1,260.90
ATKINS LTD	Agency Staff	1005/5107429845	24 Oct 2011	1,260.90
Meridian Business Support	Agency Staff	1001/5107439337	07 Nov 2011	1,260.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107452716	08 Nov 2011	1,260.00
Morson International	Agency Staff	1005/5107438449	18 Oct 2011	1,260.00
Morson International	Agency Staff	1005/5107443225	25 Oct 2011	1,260.00
Morson International	Agency Staff	1005/5107447919	01 Nov 2011	1,260.00
Morson International	Agency Staff	1005/5107447945	01 Nov 2011	1,260.00
Morson International	Agency Staff	1005/5107451964	08 Nov 2011	1,260.00
Astra Property Services	Building Maintenance & Repairs	1004/5107430996	21 Oct 2011	1,260.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107449364	26 Oct 2011	1,260.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107441381	03 Nov 2011	1,260.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107446569	10 Nov 2011	1,260.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900357028	27 Oct 2011	1,258.60
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107444563	21 Oct 2011	1,258.43
Market Lock And Safe Limited	Equipment Repairs & Maintenance	1005/5107416566	09 Nov 2011	1,257.00
Trapeze ITS Switzerland GmbH	Vehicle Repairs & Maintenance	1006/5107438180	28 Oct 2011	1,255.94
Kingstown Kennels	Stationery	1005/5107432673	04 Nov 2011	1,255.80
CSC Computer Science	Manage IT Services	1005/5107432777	26 Oct 2011	1,255.03
Office Depot UK Ltd	Stationery	1004/5107428531	19 Oct 2011	1,255.00
Office Depot UK Ltd	Stationery	1004/5107455491	04 Nov 2011	1,255.00
Office Depot UK Ltd	Stationery	1004/5107455501	04 Nov 2011	1,255.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107459052	10 Nov 2011	1,254.71
Global House Support Services Ltd	Office Cleaning	1004/5107450807	28 Oct 2011	1,254.58
ATKINS LTD	Agency Staff	1005/5107429842	24 Oct 2011	1,254.57
ATKINS LTD	Agency Staff	1005/5107434380	31 Oct 2011	1,254.57
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107441176	02 Nov 2011	1,254.50
LPA NIPHAN LIMITED	Maintenance Materials	1031/5107432129	19 Oct 2011	1,252.80
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107454480	09 Nov 2011	1,252.15
Susan Bradley Design	Purchase of Souvenirs for Resale	1024/1900002970	01 Nov 2011	1,252.02
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107442043	17 Oct 2011	1,252.00
APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	1031/5107440861	26 Oct 2011	1,250.60
Ansador Limited	Security Equipment	1010/5107444484	19 Oct 2011	1,250.24
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005/5107456065	10 Nov 2011	1,250.20
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107439550	18 Oct 2011	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107425085	17 Oct 2011	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107429740	24 Oct 2011	1,250.00
ATA Recruitment	Agency Staff	1002/5107430171	18 Oct 2011	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107434271	31 Oct 2011	1,250.00
ATA Recruitment	Agency Staff	1002/5107434709	25 Oct 2011	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107438989	07 Nov 2011	1,250.00
ATA Recruitment	Agency Staff	1002/5107439466	01 Nov 2011	1,250.00
ATA Recruitment	Agency Staff	1002/5107444288	08 Nov 2011	1,250.00
Munro Market Research Ltd	Marketing & Economic Research	1006/5107427808	18 Oct 2011	1,250.00
Serco Ltd	Contracted Services - Roads	1006/5107440277	26 Oct 2011	1,250.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107436323	26 Oct 2011	1,250.00
DIAGNOSYS LTD	Fleet	1031/5107432224	25 Oct 2011	1,250.00
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1033/5107454652	03 Nov 2011	1,250.00
PCG Associates Limited	Professional Engineering Services	1005/5107451124	02 Nov 2011	1,250.00
STEP AHEAD	Agency Staff	1002/5107439233	18 Oct 2011	1,249.15
STEP AHEAD	Agency Staff	1002/5107444046	25 Oct 2011	1,249.15
STEP AHEAD	Agency Staff	1002/5107448546	01 Nov 2011	1,249.15
HUNTRESS SEARCH LTD	Agency Staff	1006/5107438351	18 Oct 2011	1,249.15
HUNTRESS SEARCH LTD	Agency Staff	1006/5107451869	08 Nov 2011	1,249.15
Mouchel Limited	Contracted Services - Highway Bridges	1002/5107433506	02 Nov 2011	1,249.06
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107450535	28 Oct 2011	1,248.60
MVA Consultancy Group	Planning & Development Consultancy	1001/5107436032	01 Nov 2011	1,248.57

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107425045	17 Oct 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107434231	31 Oct 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107438948	07 Nov 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107448116	01 Nov 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107429663	24 Oct 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107434192	31 Oct 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107438910	07 Nov 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107438987	07 Nov 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107425018	17 Oct 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429575	24 Oct 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429676	24 Oct 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434158	31 Oct 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438923	07 Nov 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448097	01 Nov 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452251	08 Nov 2011	1,248.00
Office Depot UK Ltd	Computer Hardware	1005/5107437883	02 Nov 2011	1,247.60
Advantage Professional UK Limited	Agency Staff	1012/5107443167	25 Oct 2011	1,247.40
Certes Computing Limited	Agency Staff	1001/5107452717	08 Nov 2011	1,247.20
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107446155	24 Oct 2011	1,247.08
Morson International	Agency Staff	1005/5107438441	18 Oct 2011	1,245.90
Morson International	Agency Staff	1005/5107443217	25 Oct 2011	1,245.90
ATKINS LTD	Agency Staff	1005/5107429878	24 Oct 2011	1,244.62
ATKINS LTD	Agency Staff	1005/5107434405	31 Oct 2011	1,244.62
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107443403	25 Oct 2011	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107447962	01 Nov 2011	1,244.61
Carillion Construction Limited	Professional Engineering Services	1020/5107438198	19 Oct 2011	1,244.57
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002/1900037200	26 Oct 2011	1,242.41
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107448109	01 Nov 2011	1,242.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107452282	08 Nov 2011	1,242.00
Adecco UK Ltd	Agency Staff	1005/5107447428	01 Nov 2011	1,240.40
STEP AHEAD	Agency Staff	1002/5107452738	08 Nov 2011	1,240.20
GM BUSINESS PRINT & SYSTEMS LTD	Fleet	1031/5107444816	19 Oct 2011	1,240.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900358269	02 Nov 2011	1,239.30
BADENOCH & CLARK LTD	Agency Staff	1002/5107438662	18 Oct 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107448000	01 Nov 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107452174	08 Nov 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107438654	18 Oct 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107443435	25 Oct 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107447991	01 Nov 2011	1,236.25
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107437719	26 Oct 2011	1,235.56
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107437762	26 Oct 2011	1,235.56
Morson International	Agency Staff	1002/5107443379	25 Oct 2011	1,234.70
Morson International	Agency Staff	1002/5107452115	08 Nov 2011	1,234.70
Lakedale Power Tools	Track General Maintenance	1033/5107430988	18 Oct 2011	1,234.62
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107431158	17 Oct 2011	1,234.50
CHARTWAY IND SERVICES LTD	Fleet	1031/5107445309	19 Oct 2011	1,231.75
CHARTWAY IND SERVICES LTD	Fleet	1031/5107445310	19 Oct 2011	1,231.75
ATKINS LTD	Agency Staff	1005/5107429877	24 Oct 2011	1,231.65
ATKINS LTD	Agency Staff	1005/5107434404	31 Oct 2011	1,231.65
HAYLEY GROUP PLC	Maintenance Materials	1031/5107431224	19 Oct 2011	1,231.05
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107445694	21 Oct 2011	1,231.00
Belfry Property Services Ltd	Civil Engineering Construction Works	1006/5107449968	28 Oct 2011	1,230.46
Atkins Limited	Professional Engineering Services	1020/5107421843	17 Oct 2011	1,230.25
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438759	18 Oct 2011	1,230.06
STAMFORD ENG CO (HACKNEY)	Track General Maintenance	1033/5107449982	27 Oct 2011	1,228.75
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107446737	24 Oct 2011	1,227.73
Pertemps Recruitment Partnership	Agency Staff	1010/5107439477	01 Nov 2011	1,227.11
E-On trading as	Electricity	1004/1900353742	20 Oct 2011	1,226.64
H A MARKS LTD	Building Maintenance & Repairs	1004/5107446961	26 Oct 2011	1,225.00
LHP Limited	Building Maintenance & Repairs	1004/5107450613	02 Nov 2011	1,225.00
EVERSHEDS	Legal Fees	1001/5107453170	01 Nov 2011	1,224.00
UNIPART RAIL LTD	Fleet	1005/5107436298	26 Oct 2011	1,224.00
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107457655	09 Nov 2011	1,223.75
ATKINS LTD	Agency Staff	1005/5107434378	31 Oct 2011	1,222.92
MATCHTECH GROUP PLC	Agency Staff	1001/5107425055	17 Oct 2011	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107429710	24 Oct 2011	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107434242	31 Oct 2011	1,222.00
C J Associates	Planning & Development Consultancy	1004/5107442966	18 Oct 2011	1,222.00
Atkins Limited	Civil Engineering Construction Works	1012/5107432593	25 Oct 2011	1,220.72
HAYLEY GROUP PLC	Stationery	1005/5107445503	09 Nov 2011	1,220.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900357111	27 Oct 2011	1,220.00
LONDON BOROUGH OF NEWHAM	Commercial Property Rent	1004/1900359683	09 Nov 2011	1,220.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107435224	26 Oct 2011	1,220.00
Canon UK Ltd	Photocopying	1010/1900007272	18 Oct 2011	1,217.09
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107456208	09 Nov 2011	1,217.04
CHARTWAY IND SERVICES LTD	Signalling Systems	1031/5107451663	02 Nov 2011	1,215.40
Morson International	Agency Staff	1005/5107447954	01 Nov 2011	1,215.20
BADENOCH & CLARK LTD	Agency Staff	1002/5107443440	25 Oct 2011	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002/5107447996	01 Nov 2011	1,214.75
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107439986	02 Nov 2011	1,213.68
SOUTHERN COUNTIES SAW CO LTD	Equipment Repairs & Maintenance	1033/5107444460	02 Nov 2011	1,213.20
Morson International	Agency Staff	1005/5107438518	18 Oct 2011	1,212.75
Morson International	Agency Staff	1005/5107452030	08 Nov 2011	1,212.75
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107436873	26 Oct 2011	1,210.40
BT SERVICE AGILITY	Traffic Signals	1002/5107430941	19 Oct 2011	1,210.26
Advantage Professional UK Limited	Agency Staff	1001/5107438385	18 Oct 2011	1,210.00
Advantage Professional UK Limited	Agency Staff	1001/5107451899	08 Nov 2011	1,210.00
COFELY East London Energy Limited	Gas	1005/5107454263	09 Nov 2011	1,209.55
WECS PRECISION LTD	Fleet	1031/5107454557	03 Nov 2011	1,208.80
Serco Ltd	Traffic Signals	1002/5107444793	09 Nov 2011	1,208.59

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107431471	19 Oct 2011	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107435056	26 Oct 2011	1,206.00
Prima Services Group Limited	Agency Staff	1005/5107439289	18 Oct 2011	1,205.66
MATCHTECH GROUP PLC	Agency Staff	1002/5107425095	17 Oct 2011	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107425097	17 Oct 2011	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107429748	24 Oct 2011	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107434279	31 Oct 2011	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107439000	07 Nov 2011	1,204.50
ALSTOM TRANSPORT	Fleet	1031/5107438156	24 Oct 2011	1,204.00
CITY OF LONDON	Rates	1004/1900354766	28 Oct 2011	1,202.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107412581	24 Oct 2011	1,201.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107429629	24 Oct 2011	1,201.20
Eriks Industrial Distribution	Fleet	1031/5107428724	18 Oct 2011	1,201.20
Unlocking Talent Ltd	Management & Support Consultancy	1002/5107441619	18 Oct 2011	1,201.00
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107439838	26 Oct 2011	1,200.32
MATCHTECH GROUP PLC	Agency Staff	1002/5107434257	31 Oct 2011	1,200.00
Morson International	Agency Staff	1005/5107452021	08 Nov 2011	1,200.00
Sap UK Ltd	Staff Training	1001/5107446572	09 Nov 2011	1,200.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004/5107440626	19 Oct 2011	1,200.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002/5107445974	08 Nov 2011	1,200.00
Ecl-ips	Maintenance of Telecommunications Equipment	1001/5107442431	19 Oct 2011	1,200.00
Axon Solutions Ltd	Computer Software	1001/5107431740	19 Oct 2011	1,200.00
Axon Solutions Ltd	Computer Software	1006/5107434928	19 Oct 2011	1,200.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107441372	03 Nov 2011	1,200.00
COBRA DESIGN CENTRE (SUPPLIES) L	Publications & Publicity Material	1020/5107446059	09 Nov 2011	1,200.00
EJT Associates	Management & Support Consultancy	1005/5107453103	01 Nov 2011	1,200.00
Samantha Broadfoot	Legal Fees	1001/1900042221	26 Oct 2011	1,200.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012/1900003371	01 Nov 2011	1,199.63
ABIRAMI LTD	Transys Control - TTL	1004/1900354653	19 Oct 2011	1,199.13
GLENTWORTH RAIL LTD	Fleet	1033/5107456235	08 Nov 2011	1,198.60
ATKINS LTD	Agency Staff	1005/5107425233	17 Oct 2011	1,198.50
ATKINS LTD	Agency Staff	1005/5107429876	24 Oct 2011	1,198.50
Corona Energy Retail 4 Ltd	Gas	1005/1900130755	09 Nov 2011	1,198.27
Morson International	Agency Staff	1005/5107438461	18 Oct 2011	1,197.00
Morson International	Agency Staff	1005/5107443237	25 Oct 2011	1,197.00
Morson International	Agency Staff	1005/5107447820	01 Nov 2011	1,197.00
Morson International	Agency Staff	1005/5107451976	08 Nov 2011	1,197.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107447998	01 Nov 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434181	31 Oct 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434182	31 Oct 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434183	31 Oct 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434184	31 Oct 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438900	07 Nov 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438902	07 Nov 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438903	07 Nov 2011	1,196.00
WECS PRECISION LTD	Professional Engineering Services	1031/5107449720	11 Nov 2011	1,196.00
BUSINESS SAFETY SYSTEMS LTD	Staff Training	1005/1900130497	26 Oct 2011	1,195.00
ILX Group PLC	Staff Training	1005/5107449972	27 Oct 2011	1,195.00
WALTHER COUPLINGS	Building Maintenance & Repairs	1005/5107431422	19 Oct 2011	1,194.70
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107441177	21 Oct 2011	1,194.44
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107441295	19 Oct 2011	1,194.13
Prima Services Group Limited	Agency Staff	1005/5107444094	25 Oct 2011	1,194.00
Kantar Media Intelligence Limited	Marketing Services	1001/5107412032	08 Nov 2011	1,194.00
Kantar Media Intelligence Limited	Marketing Services	1001/5107435410	08 Nov 2011	1,194.00
STEP AHEAD	Agency Staff	1002/5107448534	01 Nov 2011	1,193.15
STEP AHEAD	Agency Staff	1002/5107452726	08 Nov 2011	1,193.15
STEP AHEAD	Agency Staff	1006/5107448584	01 Nov 2011	1,193.15
STEP AHEAD	Agency Staff	1006/5107452778	08 Nov 2011	1,193.15
Office Depot UK Ltd	Computer Hardware	1005/5107437225	02 Nov 2011	1,193.12
Wynnwith Group Limited	Agency Staff	1005/5107452583	08 Nov 2011	1,192.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107442107	04 Nov 2011	1,190.89
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107458296	11 Nov 2011	1,190.89
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107446186	09 Nov 2011	1,190.75
PENNA PLC	Staff Welfare Benefits	1005/5107441447	26 Oct 2011	1,190.00
Penna PLC	Staff Welfare Benefits	1005/5107441453	26 Oct 2011	1,190.00
ATKINS LTD	Agency Staff	1005/5107429862	24 Oct 2011	1,188.81
INVENSYS RAIL LIMITED	Fleet	1031/5107440976	02 Nov 2011	1,188.64
Adecco UK Ltd	Agency Staff	1005/5107433514	25 Oct 2011	1,188.18
Adecco UK Ltd	Agency Staff	1005/5107438224	01 Nov 2011	1,188.18
Veolia Water Central Ltd	Water	1005/1900130628	02 Nov 2011	1,188.01
MATCHTECH GROUP PLC	Agency Staff	1005/5107424994	17 Oct 2011	1,188.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434161	31 Oct 2011	1,188.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438879	07 Nov 2011	1,188.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107425071	17 Oct 2011	1,187.70
MATCHTECH GROUP PLC	Agency Staff	1001/5107438971	07 Nov 2011	1,187.70
Xerox Finance Ltd	Printing	1012/5107441424	02 Nov 2011	1,187.05
HUNTRESS SEARCH LTD	Agency Staff	1001/5107438347	18 Oct 2011	1,186.35
EVERSHEDS	Legal Fees	1001/5107444542	18 Oct 2011	1,186.16
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439487	18 Oct 2011	1,186.08
Serco Ltd	Traffic Signals	1002/5107434966	24 Oct 2011	1,185.70
Peek Traffic Ltd	Traffic Signals	1002/5107451718	09 Nov 2011	1,185.54
AECOM Limited	Track General Maintenance	1031/5107433511	25 Oct 2011	1,185.40
Peek Traffic Ltd	Traffic Signals	1002/5107453756	09 Nov 2011	1,184.30
Wsp Civils Ltd	Contracted Services - Roads	1002/5107437419	28 Oct 2011	1,184.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900357093	27 Oct 2011	1,184.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107451842	08 Nov 2011	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107451844	08 Nov 2011	1,182.50
Searcy Tansley & Company Ltd	Meals Refreshments & Subsistence	1011/5107458992	10 Nov 2011	1,182.19
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107431429	18 Oct 2011	1,180.40
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107434858	24 Oct 2011	1,180.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107434860	19 Oct 2011	1,180.40
Prima Services Group Limited	Agency Staff	1005/5107444099	25 Oct 2011	1,180.32
Prima Services Group Limited	Agency Staff	1005/51074448595	01 Nov 2011	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107452790	08 Nov 2011	1,180.32
Office Depot UK Ltd	Computer Hardware	1006/5107441123	09 Nov 2011	1,180.02
HARMILL SYSTEMS LTD	Maintenance Materials	1005/5107433006	26 Oct 2011	1,180.00
Gardner Denver Ltd	Equipment Repairs & Maintenance	1031/5107436060	26 Oct 2011	1,179.90
Entech Technical Solutions Ltd	Agency Staff	1005/5107444177	25 Oct 2011	1,179.52
Prima Services Group Limited	Agency Staff	1005/5107452800	08 Nov 2011	1,179.45
Peek Traffic Ltd	Traffic Signals	1002/5107451692	09 Nov 2011	1,179.11
HUNWICK ENGINEERING LTD	Escalators	1033/5107428282	19 Oct 2011	1,178.44
ATKINS LTD	Agency Staff	1005/5107439140	07 Nov 2011	1,178.24
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033/5107451653	02 Nov 2011	1,177.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107447081	02 Nov 2011	1,176.11
Morson International	Agency Staff	1005/5107452108	08 Nov 2011	1,176.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107438344	18 Oct 2011	1,176.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107447690	01 Nov 2011	1,176.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107451861	08 Nov 2011	1,176.00
Futura Retail Solutions Ltd	Computer Consumables	1024/5107428650	18 Oct 2011	1,175.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107454647	03 Nov 2011	1,175.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107436545	24 Oct 2011	1,174.12
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107453440	03 Nov 2011	1,173.70
EVERSHEDS	Legal Fees	1001/5107446028	20 Oct 2011	1,173.00
ATKINS LTD	Agency Staff	1005/5107439141	07 Nov 2011	1,172.72
Parity Resources Limited	Agency Staff	1001/5107452561	08 Nov 2011	1,171.80
Wsp Civils Ltd	Road Maintenance	1002/5107451539	01 Nov 2011	1,171.01
EVERSHEDS	Legal Fees	1001/5107459717	11 Nov 2011	1,170.60
Office Depot UK Ltd	Computer Hardware	1001/5107437213	02 Nov 2011	1,170.12
MATCHTECH GROUP PLC	Agency Staff	1002/5107425076	17 Oct 2011	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107429731	24 Oct 2011	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107438979	07 Nov 2011	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434288	31 Oct 2011	1,170.00
FWT Studios	Maps, Timetables & Fare Information	1004/5107442964	26 Oct 2011	1,170.00
LONDON WASTE TECHNOLOGY LTD	Maintenance of Plant & Equipment	1004/5107396920	01 Nov 2011	1,170.00
H CASE & SON CRADLEY HEATH LTD	Fleet	1031/5107438092	26 Oct 2011	1,170.00
TRL Ltd	Research & Study Fees	1002/1900037256	28 Oct 2011	1,168.76
Peek Traffic Ltd	Traffic Signals	1002/5107451550	09 Nov 2011	1,167.18
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107443413	25 Oct 2011	1,165.73
Farnell Electronic Components Ltd	Electrical Equipment Maintenance	1033/5107445021	02 Nov 2011	1,165.59
ATKINS LTD	Agency Staff	1005/5107429839	24 Oct 2011	1,165.50
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005/1900130512	31 Oct 2011	1,165.44
Blue Arrow Ltd	Agency Staff	1005/5107439454	01 Nov 2011	1,165.06
COLLEGE OF NORTH WEST LONDON	Staff Training	1001/5107446733	07 Nov 2011	1,165.00
MANITOWOC FOODSERVICE UK LTD	Plant & Equipment Purchases	1004/5107459298	11 Nov 2011	1,165.00
Lobster Pictures Ltd	Equipment Hire & Rental	1005/5107445450	07 Nov 2011	1,164.09
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107445568	20 Oct 2011	1,164.00
ATKINS LTD	Agency Staff	1005/5107425227	17 Oct 2011	1,163.70
ATKINS LTD	Agency Staff	1005/5107434407	31 Oct 2011	1,163.70
ATKINS LTD	Agency Staff	1005/5107434408	31 Oct 2011	1,163.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107443402	25 Oct 2011	1,163.13
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107446273	09 Nov 2011	1,162.70
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107457838	08 Nov 2011	1,162.70
Eagle Graphics (Printers) Limited	Printing	1002/5107436721	17 Oct 2011	1,162.00
Computacenter Plc	Software Maintenance	1001/5107445671	09 Nov 2011	1,161.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107450063	09 Nov 2011	1,160.77
MICHAEL PAGE UK LTD	Agency Staff	1005/5107448412	01 Nov 2011	1,160.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107444995	20 Oct 2011	1,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452276	08 Nov 2011	1,159.96
ATA Recruitment	Agency Staff	1005/5107444292	08 Nov 2011	1,159.95
INVENSYS RAIL LIMITED	Fleet	1031/5107445452	09 Nov 2011	1,159.50
Atkins Limited	Professional Engineering Services	1012/5107428034	19 Oct 2011	1,158.63
MATCHTECH GROUP PLC	Agency Staff	1005/5107424877	17 Oct 2011	1,158.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438790	07 Nov 2011	1,158.00
MVA Consultancy Group	Marketing & Economic Research	1001/5107440376	26 Oct 2011	1,157.49
ATKINS LTD	Agency Staff	1005/5107439143	07 Nov 2011	1,157.24
Prima Services Group Limited	Agency Staff	1005/5107448588	01 Nov 2011	1,156.95
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107437500	26 Oct 2011	1,156.72
KONE PLC	Building Maintenance & Repairs	1006/5107440327	09 Nov 2011	1,156.66
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001/1900042094	18 Oct 2011	1,156.53
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107426900	17 Oct 2011	1,156.36
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005/5107405500	24 Oct 2011	1,156.00
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1033/5107441549	26 Oct 2011	1,155.11
MATCHTECH GROUP PLC	Agency Staff	1005/5107424973	17 Oct 2011	1,155.00
Morson International	Agency Staff	1005/5107438482	18 Oct 2011	1,155.00
Morson International	Agency Staff	1005/5107438539	18 Oct 2011	1,155.00
Morson International	Agency Staff	1005/5107438546	18 Oct 2011	1,155.00
Morson International	Agency Staff	1005/5107443316	25 Oct 2011	1,155.00
Morson International	Agency Staff	1005/5107443326	25 Oct 2011	1,155.00
Morson International	Agency Staff	1005/5107447876	01 Nov 2011	1,155.00
Morson International	Agency Staff	1005/5107447885	01 Nov 2011	1,155.00
Pablon Tools Limited	Fleet	1031/5107449695	27 Oct 2011	1,155.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900359579	08 Nov 2011	1,154.40
Tony Gee and Partners	Civil Engineering Construction Works	1033/5107447203	26 Oct 2011	1,153.65
Peek Traffic Ltd	Traffic Signals	1002/5107453837	04 Nov 2011	1,153.60
ATKINS LTD	Agency Staff	1005/5107425223	17 Oct 2011	1,153.35
Prima Services Group Limited	Agency Staff	1005/5107444110	25 Oct 2011	1,153.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107424879	17 Oct 2011	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107429531	24 Oct 2011	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107434065	31 Oct 2011	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107438785	07 Nov 2011	1,153.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ardent Management Ltd	Property Management Fees	1012/5107444519	21 Oct 2011	1,153.15
Corona Energy Retail 4 Ltd	Gas	1004/1900356288	02 Nov 2011	1,152.38
EVERSHEDS	Legal Fees	1001/5107444588	20 Oct 2011	1,151.70
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107445822	20 Oct 2011	1,151.19
Seymour Valentine Ltd	Caterers Service Charges	1005/5107458625	10 Nov 2011	1,150.73
MATCHTECH GROUP PLC	Agency Staff	1005/5107434076	31 Oct 2011	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438799	07 Nov 2011	1,150.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107455136	04 Nov 2011	1,150.00
HARMILL SYSTEMS LTD	Fleet	1005/5107427739	18 Oct 2011	1,150.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107445776	09 Nov 2011	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107438999	07 Nov 2011	1,149.75
NetworkersMSB	Agency Staff	1005/5107444252	25 Oct 2011	1,149.75
Broxap Limited	Civil Engineering Construction Works	1002/5107440303	02 Nov 2011	1,149.64
EVERSHEDS	Legal Fees	1001/5107445647	20 Oct 2011	1,148.80
ATKINS LTD	Agency Staff	1005/5107439132	07 Nov 2011	1,148.76
ATKINS LTD	Agency Staff	1005/5107425206	17 Oct 2011	1,148.25
ATKINS LTD	Agency Staff	1005/5107429851	24 Oct 2011	1,148.25
ATKINS LTD	Agency Staff	1005/5107434390	31 Oct 2011	1,148.25
ATKINS LTD	Agency Staff	1005/5107439125	07 Nov 2011	1,148.25
METROPOLITAN POLICE	Contracted Services - Roads	1002/5107426260	18 Oct 2011	1,148.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107430677	19 Oct 2011	1,146.24
Loomis UK Limited	Cash Handling & Processing	1005/5107441901	26 Oct 2011	1,146.20
Premiere People	Agency Staff	1005/5107448533	01 Nov 2011	1,146.10
Veolia Water Central Ltd	Water	1005/1900130629	02 Nov 2011	1,146.00
Mane Contract Services Limited	Agency Staff	1005/5107438302	18 Oct 2011	1,144.54
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439502	18 Oct 2011	1,144.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444322	25 Oct 2011	1,144.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453009	08 Nov 2011	1,144.00
ALSTOM TRANSPORT	Fleet	1031/5107445048	07 Nov 2011	1,142.50
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107454303	10 Nov 2011	1,142.40
EVERSHEDS	Legal Fees	1001/5107445651	20 Oct 2011	1,141.80
XMA Limited	Computer Hardware	1005/5107425908	17 Oct 2011	1,140.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439499	18 Oct 2011	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444319	25 Oct 2011	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453017	08 Nov 2011	1,140.00
Displayways	Publications & Publicity Material	1011/5107458059	09 Nov 2011	1,140.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107457774	08 Nov 2011	1,140.00
Hackney Community Transport	Taxicard Funding	1002/5107440178	26 Oct 2011	1,139.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438729	18 Oct 2011	1,138.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443509	25 Oct 2011	1,138.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448068	01 Nov 2011	1,138.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452237	08 Nov 2011	1,138.80
Advantage Professional UK Limited	Agency Staff	1001/5107451893	08 Nov 2011	1,138.50
Corona Energy Retail 4 Ltd	Gas	1004/1900356294	04 Nov 2011	1,137.73
ATKINS LTD	Agency Staff	1005/5107425212	17 Oct 2011	1,137.60
ATKINS LTD	Agency Staff	1005/5107429856	24 Oct 2011	1,137.60
ATKINS LTD	Agency Staff	1005/5107439130	07 Nov 2011	1,137.60
Advantage Professional UK Limited	Agency Staff	1005/5107438384	18 Oct 2011	1,137.50
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900002932	21 Oct 2011	1,137.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107452990	08 Nov 2011	1,136.14
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107449701	27 Oct 2011	1,135.00
ATKINS LTD	Agency Staff	1005/5107434383	31 Oct 2011	1,134.81
Morson International	Agency Staff	1005/5107443337	25 Oct 2011	1,134.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107441371	02 Nov 2011	1,134.00
DIRECTA UK LTD	Fleet	1033/5107453210	01 Nov 2011	1,133.50
Seymour Valentine Ltd	Caterers Service Charges	1005/5107444413	18 Oct 2011	1,133.26
Canon UK Ltd	Furniture & Equipment	1005/5107439793	01 Nov 2011	1,132.21
Mott Macdonald Limited	Professional Engineering Services	1020/5107432019	24 Oct 2011	1,131.93
Premiere People	Agency Staff	1005/5107439218	18 Oct 2011	1,131.50
MANCHES SOLICITORS	Legal Fees	1005/5107459749	11 Nov 2011	1,130.80
RS Components Ltd	Signalling Systems	1005/5107430812	17 Oct 2011	1,130.50
RS Components Ltd	Plant & Equipment Purchases	1005/5107433055	19 Oct 2011	1,130.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107445777	09 Nov 2011	1,130.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107446286	09 Nov 2011	1,130.00
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107440442	02 Nov 2011	1,128.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107445596	09 Nov 2011	1,128.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107445598	09 Nov 2011	1,128.80
ATA Recruitment	Agency Staff	1005/5107430175	18 Oct 2011	1,128.60
The Rivington Press Ltd	Printing	1005/5107459009	10 Nov 2011	1,127.00
FUJITSU SERVICES LTD	Computer Hardware	1001/5107428129	18 Oct 2011	1,126.00
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024/1900002844	17 Oct 2011	1,125.75
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107451725	07 Nov 2011	1,125.00
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107451726	07 Nov 2011	1,125.00
Atkins Limited	Professional Engineering Services	1012/5107428428	19 Oct 2011	1,125.00
Serco Ltd	Traffic Signals	1002/5107434969	24 Oct 2011	1,124.77
BIRMINGHAM SPECIALITIES LTD	Fleet	1031/5107445570	09 Nov 2011	1,123.50
Snap-On Tools	Maintenance Materials	1005/5107436051	19 Oct 2011	1,123.25
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033/5107447280	26 Oct 2011	1,123.20
F J Cleveland & Co.	Legal Fees	1001/5107454869	04 Nov 2011	1,122.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900357055	27 Oct 2011	1,122.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107451823	08 Nov 2011	1,122.00
Tuskguard Ltd	Building Maintenance & Repairs	1011/5107454123	03 Nov 2011	1,120.92
Cleshar Contract Services Limited	MR Construction Costs	1031/5107449259	26 Oct 2011	1,120.90
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107447384	26 Oct 2011	1,120.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107439876	18 Oct 2011	1,120.00
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005/5107446479	24 Oct 2011	1,119.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107434130	31 Oct 2011	1,118.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107435033	26 Oct 2011	1,117.45
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107432460	25 Oct 2011	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107432632	25 Oct 2011	1,117.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107440400	02 Nov 2011	1,117.28
PERMALOK FASTENING SYSTEMS LTD	Fleet	1033/5107430445	17 Oct 2011	1,117.16
ATKINS LTD	Agency Staff	1005/5107425186	17 Oct 2011	1,116.60
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107449962	07 Nov 2011	1,116.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107440945	08 Nov 2011	1,116.00
Elliott Group Ltd	Civil Engineering Construction Works	1031/5107449272	09 Nov 2011	1,116.00
EVERSHEDS	Legal Fees	1001/5107459568	11 Nov 2011	1,115.70
ATKINS LTD	Agency Staff	1005/5107425232	17 Oct 2011	1,114.43
Mane Contract Services Limited	Agency Staff	1005/5107438242	18 Oct 2011	1,114.32
Serco Ltd	Traffic Signals	1002/5107434957	24 Oct 2011	1,114.32
CCD Design & Ergonomics Ltd	Contracted Services - Tunnels	1002/5107450054	11 Nov 2011	1,114.00
ATKINS LTD	Agency Staff	1005/5107434386	31 Oct 2011	1,113.75
Red Gate Software Ltd	Computer Software	1004/5107442096	26 Oct 2011	1,112.99
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107428830	17 Oct 2011	1,112.84
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107458014	11 Nov 2011	1,112.49
ATKINS LTD	Agency Staff	1005/5107425188	17 Oct 2011	1,112.12
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107439573	02 Nov 2011	1,112.10
MRS MAYURAJAA SABALINGAM	Transys Control - TTL	1004/1900359387	09 Nov 2011	1,111.36
Morson International	Agency Staff	1002/5107438607	18 Oct 2011	1,111.23
HAYLEY GROUP PLC	Signalling Systems	1031/5107445116	02 Nov 2011	1,110.74
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1005/5107432216	25 Oct 2011	1,109.88
Peek Traffic Ltd	Traffic Signals	1002/5107453712	09 Nov 2011	1,108.44
Peek Traffic Ltd	Traffic Signals	1002/5107444410	25 Oct 2011	1,108.00
Peek Traffic Ltd	Traffic Signals	1002/5107444433	26 Oct 2011	1,108.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448105	01 Nov 2011	1,107.23
HAYLEY GROUP PLC	Protective Clothing	1031/5107435785	26 Oct 2011	1,107.00
Morson International	Agency Staff	1005/5107438436	18 Oct 2011	1,106.81
Morson International	Agency Staff	1005/5107443210	25 Oct 2011	1,106.81
Morson International	Agency Staff	1005/5107447780	01 Nov 2011	1,106.81
Morson International	Agency Staff	1005/5107451952	08 Nov 2011	1,106.80
Senator International Ltd	Furniture & Equipment	1004/5107437597	02 Nov 2011	1,106.25
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107453552	07 Nov 2011	1,104.70
Box.net, Inc	Manage IT Services	1011/1900010939	01 Nov 2011	1,104.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900355014	18 Oct 2011	1,104.00
SHRED IT LTD	Document Archive & Storage	1005/5107432610	21 Oct 2011	1,104.00
LOROL	Ticket & Pass Production	1005/1900131079	10 Nov 2011	1,104.00
TARMAC CENTRAL	Track General Maintenance	1031/5107431018	19 Oct 2011	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107430510	19 Oct 2011	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107447208	09 Nov 2011	1,104.00
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107450576	28 Oct 2011	1,103.00
Archant Life Limited	Statutory Advertising & Notifications	1002/5107440216	26 Oct 2011	1,102.89
MICHAEL PAGE UK LTD	Agency Staff	1005/5107439079	18 Oct 2011	1,102.51
Morson International	Agency Staff	1005/5107438500	18 Oct 2011	1,102.50
Morson International	Agency Staff	1005/5107443278	25 Oct 2011	1,102.50
Morson International	Agency Staff	1005/5107447843	01 Nov 2011	1,102.50
Morson International	Agency Staff	1005/5107451968	08 Nov 2011	1,102.50
Morson International	Agency Staff	1005/5107452014	08 Nov 2011	1,102.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107438939	07 Nov 2011	1,102.40
Premiere People	Agency Staff	1005/5107452724	08 Nov 2011	1,102.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107444857	09 Nov 2011	1,102.00
ATKINS LTD	Agency Staff	1005/5107425225	17 Oct 2011	1,101.92
TXM Recruit Ltd	Agency Staff	1005/5107430062	24 Oct 2011	1,100.84
Lifeline Personnel Ltd	Agency Staff	1001/5107444166	25 Oct 2011	1,100.80
Prima Services Group Limited	Agency Staff	1005/5107439300	18 Oct 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107439309	18 Oct 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107444120	25 Oct 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107444126	25 Oct 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107444130	25 Oct 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107448627	01 Nov 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107452812	08 Nov 2011	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107458218	09 Nov 2011	1,100.00
Kim Brown	Staff Training	1001/5107444733	21 Oct 2011	1,100.00
Azzur Limited	Staff Training	1001/5107449008	26 Oct 2011	1,100.00
Azzur Limited	Staff Training	1001/5107450634	28 Oct 2011	1,100.00
ACT (Administration) Ltd.	Staff Training	1001/5107454867	04 Nov 2011	1,100.00
Azzur Limited	Staff Training	1001/5107456259	08 Nov 2011	1,100.00
Azzur Limited	Staff Training	1001/5107458811	10 Nov 2011	1,100.00
Azzur Limited	Staff Training	1001/5107458849	10 Nov 2011	1,100.00
Fairhurst	Building Maintenance & Repairs	1031/5107449309	26 Oct 2011	1,100.00
D&F Engineering	Equipment Repairs & Maintenance	1010/5107449101	27 Oct 2011	1,100.00
Azzur Limited	Management & Support Consultancy	1005/5107442829	19 Oct 2011	1,100.00
Azzur Limited	Management & Support Consultancy	1005/5107446608	21 Oct 2011	1,100.00
Azzur Limited	Management & Support Consultancy	1005/5107449001	26 Oct 2011	1,100.00
Azzur Limited	Management & Support Consultancy	1005/5107458863	10 Nov 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107428706	17 Oct 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440360	17 Oct 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440361	17 Oct 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440472	17 Oct 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440473	17 Oct 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440474	17 Oct 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440475	17 Oct 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440476	17 Oct 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440498	18 Oct 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440499	18 Oct 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440500	18 Oct 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440501	18 Oct 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440502	18 Oct 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440503	18 Oct 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440504	18 Oct 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440505	18 Oct 2011	1,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440506	18 Oct 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440507	18 Oct 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440508	18 Oct 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440509	18 Oct 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440510	18 Oct 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440511	18 Oct 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440512	18 Oct 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440513	18 Oct 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107444909	09 Nov 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107444910	09 Nov 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107444911	09 Nov 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107444942	09 Nov 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107444943	09 Nov 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107444944	09 Nov 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107444945	09 Nov 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107444946	09 Nov 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107444947	09 Nov 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107444948	09 Nov 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107444949	09 Nov 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107444950	09 Nov 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107444951	09 Nov 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107444962	09 Nov 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107444963	09 Nov 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107444964	09 Nov 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107444965	09 Nov 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107444966	09 Nov 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107444969	09 Nov 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107444970	09 Nov 2011	1,100.00
ATKINS LTD	Agency Staff	1005/5107429871	24 Oct 2011	1,098.36
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438737	18 Oct 2011	1,098.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443518	25 Oct 2011	1,098.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448075	01 Nov 2011	1,098.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452245	08 Nov 2011	1,098.24
XMA Limited	Computer Hardware	1005/5107430257	24 Oct 2011	1,098.20
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107436841	01 Nov 2011	1,098.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107448986	10 Nov 2011	1,097.53
Corona Energy Retail 4 Ltd	Gas	1005/1900131013	09 Nov 2011	1,097.42
Glass Build (London) Limited	Building Maintenance & Repairs	1007/5107458935	10 Nov 2011	1,097.20
Russell Fewins Limited	Office Accommodation Moves	1004/5107459769	11 Nov 2011	1,097.00
EVERSHEDS	Legal Fees	1001/5107444510	18 Oct 2011	1,096.50
KINGSBEECH LTD	Signalling Systems	1005/5107455682	07 Nov 2011	1,096.46
MATCHTECH GROUP PLC	Agency Staff	1002/5107429753	24 Oct 2011	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107434287	31 Oct 2011	1,095.00
INNOVISE ESM LIMITED	Staff Training	1033/5107441282	19 Oct 2011	1,095.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107450343	02 Nov 2011	1,095.00
OCS GROUP UK LIMITED T/A CANNON	Track General Maintenance	1005/5107445537	08 Nov 2011	1,095.00
Thorntask Limited	Civil Engineering Construction Works	1005/5107440778	18 Oct 2011	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424999	17 Oct 2011	1,092.06
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444330	25 Oct 2011	1,092.00
Hammicks Legal Bookshops	Corporate Subscriptions	1001/5107451064	31 Oct 2011	1,092.00
Sweet & Maxwell Ltd	Corporate Subscriptions	1004/5107441220	26 Oct 2011	1,092.00
ATKINS LTD	Agency Staff	1005/5107439113	07 Nov 2011	1,091.89
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107442166	04 Nov 2011	1,091.02
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107458290	11 Nov 2011	1,091.02
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107441376	03 Nov 2011	1,090.80
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440493	18 Oct 2011	1,090.00
Gardner Denver Ltd	Equipment Repairs & Maintenance	1033/5107436061	26 Oct 2011	1,089.90
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010/5107450365	31 Oct 2011	1,087.20
Morson International	Agency Staff	1005/5107447881	01 Nov 2011	1,085.20
TRAINSFAE WELDABILITY LTD	Staff Training	1005/5107450927	31 Oct 2011	1,084.80
Prima Services Group Limited	Agency Staff	1005/5107444093	25 Oct 2011	1,084.45
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107458066	09 Nov 2011	1,083.50
HOLOPHANE EUROPE LTD	Furniture & Equipment	1033/5107445784	20 Oct 2011	1,083.00
Serco Ltd	Traffic Signals	1002/5107441542	07 Nov 2011	1,080.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900358277	02 Nov 2011	1,080.60
Ricoh UK Ltd	Photocopying	1005/1900131031	09 Nov 2011	1,080.13
GBN PRIMO LTD	Building Maintenance & Repairs	1011/5107447396	25 Oct 2011	1,080.00
David Richards (P + D) Ltd	Document Archive & Storage	1002/5107442234	19 Oct 2011	1,080.00
DW Contractors (Oxford) Ltd	Maintenance of Bus Stations LBL	1006/5107450654	02 Nov 2011	1,080.00
ALcontrol Laboratories	Escalators	1033/5107437711	26 Oct 2011	1,080.00
Elliott Group Ltd	Civil Engineering Construction Works	1033/5107437453	25 Oct 2011	1,080.00
4 RAIL SERVICES LTD	Professional Engineering Services	1031/5107451120	02 Nov 2011	1,080.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Pumps & Drainage	1031/5107432220	24 Oct 2011	1,078.50
GEL Appointments	Agency Staff	1005/5107439028	18 Oct 2011	1,078.25
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107447120	02 Nov 2011	1,078.13
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107445698	02 Nov 2011	1,076.45
ELAN COMPUTING LTD	Agency Staff	1001/5107438678	18 Oct 2011	1,076.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900358276	02 Nov 2011	1,075.80
Ardent Management Ltd	Property Management Fees	1012/5107444520	21 Oct 2011	1,074.89
ROYAL BRITISH LEGION INDUSTRIES LIM	Civil Engineering Construction Works	1031/5107428225	17 Oct 2011	1,074.20
Premiere People	Agency Staff	1005/5107439217	18 Oct 2011	1,073.10
ATKINS LTD	Agency Staff	1005/5107425205	17 Oct 2011	1,072.50
Blue Arrow Ltd	Agency Staff	1005/5107434694	25 Oct 2011	1,072.50
Prima Services Group Limited	Agency Staff	1005/5107439297	18 Oct 2011	1,071.36
DELTA ENGINEERING GB LTD	Plant & Equipment Purchases	1031/5107431105	19 Oct 2011	1,071.00
Snap-On Tools	Maintenance Materials	1005/5107436261	24 Oct 2011	1,070.98
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107442423	02 Nov 2011	1,070.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107424954	17 Oct 2011	1,070.00
HAYLEY GROUP PLC	Fleet	1033/5107435733	26 Oct 2011	1,068.68
HUNTRESS SEARCH LTD	Agency Staff	1004/5107438329	18 Oct 2011	1,068.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1004/5107443104	25 Oct 2011	1,068.30
HUNTRESS SEARCH LTD	Agency Staff	1004/5107447676	01 Nov 2011	1,068.30
Senator International Ltd	Furniture & Equipment	1005/5107425871	17 Oct 2011	1,067.62
XMA Limited	Computer Hardware	1005/5107430365	24 Oct 2011	1,066.44
HAYLEY GROUP PLC	Fleet	1031/5107441962	02 Nov 2011	1,064.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900355013	18 Oct 2011	1,064.10
Consolidated Services	Office Accommodation Moves	1004/5107439862	20 Oct 2011	1,064.00
Morson International	Agency Staff	1005/5107443184	25 Oct 2011	1,063.35
ATA Recruitment	Agency Staff	1005/5107452970	08 Nov 2011	1,062.75
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107442790	26 Oct 2011	1,061.68
Morson International	Agency Staff	1005/5107438421	18 Oct 2011	1,061.34
Greater London Hire Ltd	Miscellaneous Costs	1024/1900003009	02 Nov 2011	1,060.60
HUNTRESS SEARCH LTD	Agency Staff	1005/5107447697	01 Nov 2011	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107451871	08 Nov 2011	1,060.00
EVERSHEDS	Legal Fees	1001/5107458234	09 Nov 2011	1,060.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107433379	18 Oct 2011	1,059.25
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432218	24 Oct 2011	1,058.68
Premiere People	Agency Staff	1005/5107452725	08 Nov 2011	1,058.50
Office Depot UK Ltd	Computer Hardware	1005/5107441099	09 Nov 2011	1,058.02
Peek Traffic Ltd	Traffic Signals	1002/5107453286	09 Nov 2011	1,057.78
DANTEC LTD	Signalling Systems	1031/5107430353	18 Oct 2011	1,056.65
Taxi Marshalls	Contracted Services Buildings	1003/5107453082	07 Nov 2011	1,056.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107442243	17 Oct 2011	1,056.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107459625	11 Nov 2011	1,056.00
Archant Life Limited	Statutory Advertising & Notifications	1002/5107440311	26 Oct 2011	1,054.94
CDL London Ltd	Marketing Services	1004/5107453502	08 Nov 2011	1,054.07
Ardent Management Ltd	Property Management Fees	1012/5107444692	21 Oct 2011	1,054.00
Serco Ltd	Traffic Signals	1002/5107441537	07 Nov 2011	1,053.25
PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	1005/5107430448	18 Oct 2011	1,053.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107434262	31 Oct 2011	1,053.00
ROYAL MAIL	Postage	1004/5107432693	24 Oct 2011	1,052.60
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107431853	26 Oct 2011	1,052.00
Corona Energy Retail 4 Ltd	Gas	1004/1900356323	02 Nov 2011	1,050.91
Meridian Business Support	Agency Staff	1002/5107448654	01 Nov 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424988	17 Oct 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429641	24 Oct 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434174	31 Oct 2011	1,050.00
Morson International	Agency Staff	1005/5107438541	18 Oct 2011	1,050.00
Morson International	Agency Staff	1005/5107438548	18 Oct 2011	1,050.00
Morson International	Agency Staff	1005/5107438583	18 Oct 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438890	07 Nov 2011	1,050.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107439089	18 Oct 2011	1,050.00
Morson International	Agency Staff	1005/5107443318	25 Oct 2011	1,050.00
Morson International	Agency Staff	1005/5107443361	25 Oct 2011	1,050.00
Morson International	Agency Staff	1005/5107447868	01 Nov 2011	1,050.00
Morson International	Agency Staff	1005/5107452060	08 Nov 2011	1,050.00
CAL CONTRACTS LTD	Building Maintenance & Repairs	1005/5107427653	19 Oct 2011	1,050.00
Cazaly Hillstead Holdings Limited	Furniture & Equipment	1004/5107445615	20 Oct 2011	1,050.00
Cazaly Hillstead Holdings Limited	Furniture & Equipment	1004/5107445966	21 Oct 2011	1,050.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107436258	25 Oct 2011	1,050.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107453600	02 Nov 2011	1,050.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107440964	21 Oct 2011	1,050.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443514	25 Oct 2011	1,049.92
Mane Contract Services Limited	Agency Staff	1005/5107438259	18 Oct 2011	1,047.92
Mane Contract Services Limited	Agency Staff	1005/5107451772	08 Nov 2011	1,047.92
ATKINS LTD	Agency Staff	1005/5107429868	24 Oct 2011	1,047.33
ATKINS LTD	Agency Staff	1005/5107429869	24 Oct 2011	1,047.33
QA Limited	Staff Training	1001/5107431078	19 Oct 2011	1,046.50
QA Limited	Staff Training	1001/5107431079	19 Oct 2011	1,046.50
NEWHAM COLLEGE OF FE	Staff Training	1001/1900042135	26 Oct 2011	1,046.00
Prima Services Group Limited	Agency Staff	1005/5107439312	18 Oct 2011	1,045.00
Engineers Haskins Robinson Waters	Professional Engineering Services	1005/5107445864	20 Oct 2011	1,045.00
Trackwork Resources Limited	Track General Maintenance	1005/5107454901	04 Nov 2011	1,044.24
HAYLEY GROUP PLC	Fleet	1031/5107435782	26 Oct 2011	1,043.10
JAFCO TOOLS LTD	Maintenance Materials	1033/5107449479	26 Oct 2011	1,041.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900357110	27 Oct 2011	1,041.50
Directory of Social Change	Miscellaneous Costs	1011/1900010921	18 Oct 2011	1,041.00
PIRTEK PARK ROYAL	Fleet	1033/5107440222	19 Oct 2011	1,041.00
T Clarke Plc	Civil Engineering Construction Works	1012/5107440685	07 Nov 2011	1,041.00
Insight Direct UK Limited	Computer Consumables	1011/5107436585	26 Oct 2011	1,040.62
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033/5107430472	19 Oct 2011	1,040.57
Autobar Vending Services Ltd	Caterers Service Charges	1005/5107342085	03 Nov 2011	1,040.56
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107444337	25 Oct 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107448840	01 Nov 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107424948	17 Oct 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429581	24 Oct 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434105	31 Oct 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439480	18 Oct 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444307	25 Oct 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448802	01 Nov 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107452989	08 Nov 2011	1,040.00
PTRC Education And Research Service	Staff Training	1001/5107445848	26 Oct 2011	1,040.00
LH PLC	Stock Issues - Repairables	1033/5107445781	25 Oct 2011	1,040.00
Dawleys	Marketing & Economic Research	1004/5107459290	11 Nov 2011	1,040.00
AQUENT	Agency Staff	1011/5107450958	11 Nov 2011	1,039.50
AQUENT	Agency Staff	1011/5107450985	31 Oct 2011	1,039.50
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107439967	02 Nov 2011	1,038.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107436543	24 Oct 2011	1,037.88
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107441373	03 Nov 2011	1,036.26
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107446566	10 Nov 2011	1,036.26

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020/5107455098	04 Nov 2011	1,035.57
Canon UK Ltd	Photocopying	1005/1900129736	19 Oct 2011	1,035.20
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107446568	10 Nov 2011	1,035.18
Esri (UK) Limited	Staff Training	1001/5107449690	10 Nov 2011	1,035.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107409471	19 Oct 2011	1,035.00
BRITISH TRANSPORT POLICE	Stationery	1005/5107437000	01 Nov 2011	1,034.40
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001/5107445418	21 Oct 2011	1,033.92
ATKINS LTD	Agency Staff	1005/5107434400	31 Oct 2011	1,033.86
MODIS INTERNATIONAL	Agency Staff	1005/5107438689	18 Oct 2011	1,032.84
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107457807	11 Nov 2011	1,032.75
Archant Life Limited	Statutory Advertising & Notifications	1002/5107446600	27 Oct 2011	1,031.93
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107442109	04 Nov 2011	1,031.92
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107458301	11 Nov 2011	1,031.92
ATKINS LTD	Agency Staff	1005/5107434384	31 Oct 2011	1,031.48
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107430570	19 Oct 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107430603	19 Oct 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107441025	02 Nov 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107441026	02 Nov 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107441027	26 Oct 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107441155	26 Oct 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107441156	26 Oct 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107445583	09 Nov 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107445584	09 Nov 2011	1,031.37
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107431151	17 Oct 2011	1,030.45
Hampshire Holdings	Vehicle Repairs & Maintenance	1006/5107440879	03 Nov 2011	1,030.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429687	24 Oct 2011	1,029.60
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107432461	25 Oct 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107440401	02 Nov 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107440448	02 Nov 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107445540	09 Nov 2011	1,028.80
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107441402	20 Oct 2011	1,026.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107455651	09 Nov 2011	1,026.00
Morson International	Agency Staff	1005/5107452041	08 Nov 2011	1,023.75
Oyster Sales Service	Ticket & Pass Production	1012/5107435306	27 Oct 2011	1,023.31
ATKINS LTD	Agency Staff	1005/5107439129	07 Nov 2011	1,022.40
LEIA EDUCATIONAL TRUST	Staff Training	1001/5107451183	02 Nov 2011	1,022.00
TXM Recruit Ltd	Agency Staff	1005/5107448706	01 Nov 2011	1,021.74
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107438309	18 Oct 2011	1,021.50
Mono Europe Ltd	Furniture & Equipment	1005/5107456090	09 Nov 2011	1,021.32
Chartered Institute Of Internal Aud	Staff Training	1001/5107454593	03 Nov 2011	1,020.00
Pulse Media	Marketing Design & Artwork	1004/5107453529	03 Nov 2011	1,020.00
EVERSHEDS	Legal Fees	1001/5107444507	18 Oct 2011	1,020.00
EVERSHEDS	Legal Fees	1001/5107453188	01 Nov 2011	1,020.00
Softcat Ltd	Computer Consumables	1011/5107455871	08 Nov 2011	1,018.39
BRITISH GAS BUSINESS	Electricity	1004/1900356897	10 Nov 2011	1,017.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900358302	02 Nov 2011	1,017.60
MARCHAP DESIGN LTD	Building Maintenance & Repairs	1031/5107446461	25 Oct 2011	1,017.50
ATKINS LTD	Agency Staff	1005/5107434399	31 Oct 2011	1,017.32
London Graphic	Marketing Services	1004/5107447375	25 Oct 2011	1,017.04
Chubb Systems Ltd	Track General Maintenance	1033/5107413991	18 Oct 2011	1,017.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107442165	04 Nov 2011	1,016.91
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107430792	19 Oct 2011	1,015.93
EVERSHEDS	Legal Fees	1001/5107453177	01 Nov 2011	1,015.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107446319	09 Nov 2011	1,014.50
P.A. Associates (UK) Limited	Building Maintenance & Repairs	1004/5107444723	25 Oct 2011	1,014.00
Museum of London Archaeology Servic	Professional Engineering Services	1020/5107454938	04 Nov 2011	1,013.86
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107438147	26 Oct 2011	1,013.20
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107438151	26 Oct 2011	1,013.20
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107442861	09 Nov 2011	1,013.20
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1033/5107437002	24 Oct 2011	1,012.96
ATKINS LTD	Agency Staff	1005/5107434398	31 Oct 2011	1,012.80
Advantage Professional UK Limited	Agency Staff	1005/5107451898	08 Nov 2011	1,012.50
Advantage Professional UK Limited	Agency Staff	1001/5107447703	01 Nov 2011	1,012.00
F J Cleveland & Co.	Legal Fees	1001/5107454897	04 Nov 2011	1,010.68
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107438310	18 Oct 2011	1,010.61
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107443085	25 Oct 2011	1,010.61
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107447660	01 Nov 2011	1,010.61
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107451827	08 Nov 2011	1,010.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900356901	27 Oct 2011	1,010.00
ATKINS LTD	Agency Staff	1005/5107439118	07 Nov 2011	1,008.72
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439510	18 Oct 2011	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444328	25 Oct 2011	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448829	01 Nov 2011	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453016	08 Nov 2011	1,008.60
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107442202	04 Nov 2011	1,008.19
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107458283	11 Nov 2011	1,008.19
MR M KIRUPHAKARAN	Transys Control - TTL	1004/1900354651	19 Oct 2011	1,008.09
Morson International	Agency Staff	1005/5107443330	25 Oct 2011	1,008.00
Morson International	Agency Staff	1005/5107447795	01 Nov 2011	1,008.00
Morson International	Agency Staff	1005/5107452119	08 Nov 2011	1,008.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107434830	26 Oct 2011	1,008.00
INVENSYS RAIL LIMITED	Fleet	1031/5107423696	21 Oct 2011	1,008.00
NetworkersMSB	Agency Staff	1006/5107439432	18 Oct 2011	1,007.60
Wragge & Co	Legal Fees	1002/5107459705	11 Nov 2011	1,007.50
Serco Ltd	Traffic Signals	1002/5107436851	31 Oct 2011	1,007.06
MATCHTECH GROUP PLC	Agency Staff	1005/5107425029	17 Oct 2011	1,006.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107438934	07 Nov 2011	1,006.72
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107457970	09 Nov 2011	1,006.50
Mane Contract Services Limited	Agency Staff	1005/5107451822	08 Nov 2011	1,005.66
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107450065	07 Nov 2011	1,005.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107431609	19 Oct 2011	1,005.00
MODIS INTERNATIONAL	Agency Staff	1005/5107438687	18 Oct 2011	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005/5107443470	25 Oct 2011	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005/5107448024	01 Nov 2011	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005/5107452198	08 Nov 2011	1,004.80
EVERSHEDS	Legal Fees	1004/5107459564	11 Nov 2011	1,003.20
ROYAL MAIL	Postage	1004/5107441855	07 Nov 2011	1,003.13
D&D RAIL LTD	MR Construction Costs	1031/5107444569	02 Nov 2011	1,002.24
O2 UK Limited	Radio Pagers	1001/1900042252	02 Nov 2011	1,002.18
GEL Appointments	Agency Staff	1001/5107452534	08 Nov 2011	1,000.30
RAJDILAVAR SINGH	Transys Control - TTL	1004/1900354656	19 Oct 2011	1,000.00
MRS GURINDER KAUR BAJAJ	Transys Control - TTL	1004/1900355397	21 Oct 2011	1,000.00
STEP AHEAD	Agency Staff	1002/5107439244	18 Oct 2011	1,000.00
STEP AHEAD	Agency Staff	1002/5107444056	25 Oct 2011	1,000.00
STEP AHEAD	Agency Staff	1002/5107448556	01 Nov 2011	1,000.00
MALCOLM HOLLIS LLP	Property Management Fees	1004/1900357174	10 Nov 2011	1,000.00
City of London	Other Landlord Charges LRS	1007/5107436753	20 Oct 2011	1,000.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107439863	17 Oct 2011	1,000.00
DAMOVO UK LTD	Manage IT Services	1001/5107446647	24 Oct 2011	1,000.00
Inntel	Meals Refreshments & Subsistence	1005/1900130509	19 Oct 2011	1,000.00
Inntel	Meals Refreshments & Subsistence	1005/1900130603	26 Oct 2011	1,000.00
Inntel	Meals Refreshments & Subsistence	1005/1900130842	02 Nov 2011	1,000.00
Development Partners UK Ltd	Planning & Development Consultancy	1011/5107458095	09 Nov 2011	1,000.00
Wrigleys Solicitors LLP	Legal Fees	1012/5107453596	04 Nov 2011	1,000.00
Management Process Systems	Contracted Services - Roads	1002/5107437280	09 Nov 2011	1,000.00
GEOMOUNT LTD	Fleet	1031/5107455391	04 Nov 2011	1,000.00
Ardent Management Ltd	Property Management Fees	1012/5107444521	21 Oct 2011	999.38
EVERSHEDS	Legal Fees	1001/5107453121	01 Nov 2011	999.00
EVERSHEDS	Legal Fees	1001/5107453163	01 Nov 2011	999.00
HAYLEY GROUP PLC	Signalling Systems	1031/5107435666	24 Oct 2011	998.26
Parity Resources Limited	Agency Staff	1001/5107452560	08 Nov 2011	998.20
SWETNAM & BRADLEY LTD	Fleet	1031/5107451689	02 Nov 2011	998.00
Corona Energy Retail 4 Ltd	Gas	1004/1900356327	02 Nov 2011	997.84
Gardner Denver Ltd	Equipment Repairs & Maintenance	1031/5107437426	26 Oct 2011	997.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107443969	25 Oct 2011	996.40
D PAC LTD	Maintenance Materials	1033/5107444895	09 Nov 2011	996.00
NetworkersMSB	Agency Staff	1006/5107452944	08 Nov 2011	995.01
Focus on Training	Staff Training	1001/5107458818	10 Nov 2011	995.00
PAT Training Services Ltd	Staff Training	1005/5107449262	26 Oct 2011	995.00
Media Training Ltd	Marketing Exhibitions & Events	1001/5107445202	19 Oct 2011	995.00
EVERSHEDS	Legal Fees	1001/5107444472	18 Oct 2011	995.00
NCC SERVICES LTD	Civil Engineering Construction Works	1012/5107440686	09 Nov 2011	995.00
EVERSHEDS	Legal Fees	1005/5107459764	11 Nov 2011	994.80
AQUENT	Agency Staff	1011/5107450988	31 Oct 2011	994.50
EVERSHEDS	Legal Fees	1002/5107453113	01 Nov 2011	994.50
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107444564	20 Oct 2011	994.00
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1002/5107442219	02 Nov 2011	993.52
WF Electrical Plc	Building Maintenance & Repairs	1033/5107449475	26 Oct 2011	993.00
Liebherr-Transportation Systems	Fleet	1031/5107454404	04 Nov 2011	993.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107431678	21 Oct 2011	992.07
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107450476	28 Oct 2011	991.56
TENSATOR LTD	Furniture & Equipment	1004/5107451057	02 Nov 2011	991.00
RS Components Ltd	Building Maintenance & Repairs	1005/5107438146	26 Oct 2011	990.63
Advantage Professional UK Limited	Agency Staff	1005/5107438366	18 Oct 2011	990.50
Advantage Professional UK Limited	Agency Staff	1005/5107443141	25 Oct 2011	990.50
Advantage Professional UK Limited	Agency Staff	1005/5107447710	01 Nov 2011	990.50
Advantage Professional UK Limited	Agency Staff	1005/5107451880	08 Nov 2011	990.50
Adecco UK Ltd	Agency Staff	1005/5107428669	18 Oct 2011	990.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107438877	07 Nov 2011	990.00
UXBRIDGE COLLEGE	Staff Training	1005/5107451003	31 Oct 2011	990.00
INTERNATIONAL LAMPS LTD	Furniture & Equipment	1031/5107440979	02 Nov 2011	990.00
M BARNWELL SERVICES LTD	Fleet	1031/5107440367	01 Nov 2011	990.00
BADENOCH & CLARK LTD	Agency Staff	1006/5107452165	08 Nov 2011	989.00
ALSTOM TRANSPORT	Fleet	1031/5107440366	24 Oct 2011	988.70
STERIA	Agency Staff	1001/5107448737	01 Nov 2011	988.00
STERIA	Agency Staff	1001/5107452925	08 Nov 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107438367	18 Oct 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107443142	25 Oct 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107447711	01 Nov 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107451881	08 Nov 2011	988.00
PRV ENGINEERING LTD	Fleet	1031/5107441045	26 Oct 2011	987.50
Peek Traffic Ltd	Traffic Signals	1002/5107453304	09 Nov 2011	987.39
Parity Resources Limited	Agency Staff	1011/5107439046	18 Oct 2011	987.35
EVERSHEDS	Legal Fees	1001/5107453165	01 Nov 2011	987.00
STOCKSIGNS LTD	Building Maintenance & Repairs	1006/5107449756	27 Oct 2011	986.70
MATCHTECH GROUP PLC	Agency Staff	1020/5107425111	17 Oct 2011	985.44
ATKINS LTD	Agency Staff	1005/5107425222	17 Oct 2011	985.32
ATKINS LTD	Agency Staff	1005/5107439139	07 Nov 2011	985.32
MATCHTECH GROUP PLC	Agency Staff	1001/5107434151	31 Oct 2011	985.26
PPA	Staff Training	1005/5107453084	03 Nov 2011	985.00
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020/5107455096	04 Nov 2011	985.00
EVERSHEDS	Legal Fees	1001/5107453166	01 Nov 2011	985.00
EVERSHEDS	Legal Fees	1001/5107453174	01 Nov 2011	985.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107455132	08 Nov 2011	985.00
Knights Rail Services Ltd	Maintenance Materials	1033/5107435921	26 Oct 2011	984.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107435603	26 Oct 2011	982.70
Digital Barriers Integration Servs	Contracted Services Buildings	1006/5107450572	28 Oct 2011	982.50
HAYLEY GROUP PLC	Fleet	1033/5107435679	26 Oct 2011	982.50
NetworkersMSB	Agency Staff	1006/5107444257	25 Oct 2011	982.41
Wynnwith Group Limited	Agency Staff	1004/5107439070	18 Oct 2011	981.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Wynnwith Group Limited	Agency Staff	1004/5107443868	25 Oct 2011	981.60
Wynnwith Group Limited	Agency Staff	1004/5107448401	01 Nov 2011	981.60
ROBIN SIMMONS ASSOCIATES	Agency Staff	1005/5107446636	21 Oct 2011	980.55
STERIA	Agency Staff	1001/5107439406	18 Oct 2011	980.50
STERIA	Agency Staff	1001/5107444233	25 Oct 2011	980.50
STERIA	Agency Staff	1001/5107448727	01 Nov 2011	980.50
STERIA	Agency Staff	1001/5107452916	08 Nov 2011	980.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900360177	10 Nov 2011	980.20
GEL Appointments	Agency Staff	1004/5107443836	25 Oct 2011	980.00
GEL Appointments	Agency Staff	1004/5107443837	25 Oct 2011	980.00
Yardene Engineering 2000 Ltd	Stationery	1005/5107435367	26 Oct 2011	980.00
ATKINS LTD	Agency Staff	1005/5107425182	17 Oct 2011	979.15
ATKINS LTD	Agency Staff	1005/5107434364	31 Oct 2011	979.15
SEAWARD SAFETY LTD	Plant & Equipment Purchases	1003/5107446914	24 Oct 2011	979.03
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005/5107449792	31 Oct 2011	978.00
JK MACHINERY AND TOOLS LIMITED	Plant & Equipment Purchases	1005/5107450028	02 Nov 2011	978.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438743	18 Oct 2011	977.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443527	25 Oct 2011	977.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448082	01 Nov 2011	977.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452254	08 Nov 2011	977.60
SSE CONTRACTING	Traffic Signals	1002/5107439869	28 Oct 2011	977.56
SSE CONTRACTING	Traffic Signals	1002/5107439870	28 Oct 2011	977.56
SSE CONTRACTING	Traffic Signals	1002/5107439871	28 Oct 2011	977.56
SSE CONTRACTING	Traffic Signals	1002/5107439902	28 Oct 2011	977.56
BADENOCH & CLARK LTD	Agency Staff	1004/5107438661	18 Oct 2011	977.50
BADENOCH & CLARK LTD	Agency Staff	1004/5107443442	25 Oct 2011	977.50
CSC Computer Science	Computer Hardware	1005/5107441929	17 Oct 2011	976.93
Purple Griffon	Staff Training	1001/5107457716	08 Nov 2011	976.50
GEL Appointments	Agency Staff	1005/5107443822	25 Oct 2011	976.12
ATKINS LTD	Agency Staff	1005/5107425220	17 Oct 2011	976.05
LH PLC	Stock Issues - Repairables	1033/5107427466	17 Oct 2011	975.00
Development Partners UK Ltd	Planning & Development Consultancy	1011/5107458094	09 Nov 2011	975.00
COLSTON ENGINEERING SERVICES LTD	Plant & Equipment Purchases	1031/5107444576	07 Nov 2011	975.00
URS Scott Wilson Ltd	Professional Engineering Services	1002/5107445517	20 Oct 2011	975.00
Wynnwith Group Limited	Agency Staff	1004/5107452586	08 Nov 2011	973.45
Global House Support Services Ltd	Office Cleaning	1004/5107450806	02 Nov 2011	973.20
Open Text AG	Computer Hardware	1002/5107436208	03 Nov 2011	972.87
Harris Installations Services Ltd	Building Maintenance & Repairs	1004/5107441166	19 Oct 2011	972.50
ATKINS LTD	Agency Staff	1005/5107439123	07 Nov 2011	972.40
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107441368	02 Nov 2011	972.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107451147	01 Nov 2011	972.00
Chubb Systems Ltd	Track General Maintenance	1033/5107413986	18 Oct 2011	972.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107450467	28 Oct 2011	972.00
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107436330	26 Oct 2011	970.65
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107436331	26 Oct 2011	970.65
Certes Computing Limited	Agency Staff	1001/5107444019	25 Oct 2011	970.40
Smart Teachers	Agency Staff	1011/5107446221	09 Nov 2011	970.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900130424	31 Oct 2011	970.00
NetworkersMSB	Agency Staff	1006/5107448754	01 Nov 2011	969.82
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1002/5107447292	24 Oct 2011	968.98
Peek Traffic Ltd	Traffic Signals	1002/5107453231	09 Nov 2011	968.86
HUNTRESS SEARCH LTD	Agency Staff	1001/5107451851	08 Nov 2011	968.00
HEAP AND PARTNERS LTD	Pumps & Drainage	1033/5107430871	19 Oct 2011	968.00
TXM Recruit Ltd	Agency Staff	1005/5107434603	31 Oct 2011	967.98
HAYLEY GROUP PLC	Maintenance Materials	1031/5107436787	26 Oct 2011	967.46
CSC Computer Science	Manage IT Services	1004/5107431129	19 Oct 2011	966.59
Mr G Davies	Furniture & Equipment	1002/3000015807	21 Oct 2011	966.35
Office Depot UK Ltd	Computer Hardware	1005/5107441146	09 Nov 2011	963.62
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107428828	17 Oct 2011	962.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900355269	19 Oct 2011	961.50
Aaron Boyd Limited	Agency Staff	1011/5107435276	24 Oct 2011	961.20
BT SERVICE AGILITY	Traffic Signals	1002/5107442053	01 Nov 2011	960.91
Archant Life Limited	Statutory Advertising & Notifications	1002/5107446622	27 Oct 2011	960.60
IBM United Kingdom Limited	Computer Software	1001/5107437077	26 Oct 2011	960.00
Dawleys	Marketing Services	1004/5107441314	19 Oct 2011	960.00
Pindar Creative	Marketing Design & Artwork	1004/5107457616	08 Nov 2011	960.00
IRSE	Other Professional Fees	1005/5107436934	26 Oct 2011	960.00
GEOMOUNT LTD	Maintenance Materials	1031/5107436221	24 Oct 2011	960.00
Jungheinrich UK Ltd	Civil Engineering Construction Works	1031/5107432118	19 Oct 2011	960.00
AQUENT	Agency Staff	1011/5107450987	31 Oct 2011	959.44
ATKINS LTD	Agency Staff	1005/5107425219	17 Oct 2011	959.40
ATKINS LTD	Agency Staff	1005/5107429863	24 Oct 2011	959.40
ATKINS LTD	Agency Staff	1005/5107439136	07 Nov 2011	959.40
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1033/5107449898	09 Nov 2011	958.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107447558	09 Nov 2011	958.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107454416	03 Nov 2011	957.12
Mane Contract Services Limited	Agency Staff	1005/5107438237	18 Oct 2011	957.00
Mane Contract Services Limited	Agency Staff	1005/5107451753	08 Nov 2011	957.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443485	25 Oct 2011	956.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107438901	07 Nov 2011	956.80
Dawleys	Marketing Services	1004/5107446192	03 Nov 2011	955.85
Morson International	Agency Staff	1005/5107451988	08 Nov 2011	955.50
Morson International	Agency Staff	1005/5107451984	08 Nov 2011	955.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107438992	07 Nov 2011	955.00
1ST MILESTONE LTD	Staff Training	1001/5107454998	09 Nov 2011	955.00
STEP AHEAD	Agency Staff	1002/5107439219	18 Oct 2011	954.52
MODIS INTERNATIONAL	Agency Staff	1005/5107452196	08 Nov 2011	954.00
CSC Computer Science	Manage IT Services	1004/5107436632	01 Nov 2011	953.63
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900002963	26 Oct 2011	953.40
Computacenter Plc	Computer Hardware	1005/5107446995	09 Nov 2011	952.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1004/5107451866	08 Nov 2011	952.00
OTIS LIMITED	Lift Maintenance	1033/5107449100	07 Nov 2011	952.00
BUCK & HICKMAN	Fleet	1031/5107446666	09 Nov 2011	952.00
Capital Transport Publishing	Purchase of Books for Resale	1024/1900002901	17 Oct 2011	951.00
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107448818	01 Nov 2011	950.76
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107427686	19 Oct 2011	950.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453003	08 Nov 2011	950.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107438888	07 Nov 2011	950.00
Maven Training Ltd	Staff Training	1001/5107358424	08 Nov 2011	950.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107442019	17 Oct 2011	950.00
Rade New Media Ltd	IT Consultancy	1004/5107456227	09 Nov 2011	950.00
ARBOURTECH SERVICES LTD	Civil Engineering Construction Works	1033/5107450669	01 Nov 2011	950.00
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008/5107441543	02 Nov 2011	949.96
STEP AHEAD	Agency Staff	1004/5107444062	25 Oct 2011	949.20
STEP AHEAD	Agency Staff	1004/5107444077	25 Oct 2011	949.20
STEP AHEAD	Agency Staff	1004/5107448551	01 Nov 2011	949.20
STEP AHEAD	Agency Staff	1004/5107448570	01 Nov 2011	949.20
STEP AHEAD	Agency Staff	1004/5107448573	01 Nov 2011	949.20
STEP AHEAD	Agency Staff	1004/5107448574	01 Nov 2011	949.20
STEP AHEAD	Agency Staff	1004/5107448575	01 Nov 2011	949.20
STEP AHEAD	Agency Staff	1004/5107452739	08 Nov 2011	949.20
HUNTRESS SEARCH LTD	Agency Staff	1001/5107443121	25 Oct 2011	949.08
HUNTRESS SEARCH LTD	Agency Staff	1001/5107451864	08 Nov 2011	949.08
Premiere People	Agency Staff	1005/5107448532	01 Nov 2011	949.00
Ecl-ips	Manage IT Services	1001/5107445972	20 Oct 2011	948.92
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444301	25 Oct 2011	948.86
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107441422	08 Nov 2011	948.00
Ashley Allen	Purchase of Souvenirs for Resale	1024/1900002954	21 Oct 2011	947.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107424916	17 Oct 2011	946.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107434068	31 Oct 2011	946.40
Advantage Professional UK Limited	Agency Staff	1005/5107438370	18 Oct 2011	946.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107438792	07 Nov 2011	946.40
Advantage Professional UK Limited	Agency Staff	1005/5107443145	25 Oct 2011	946.40
Advantage Professional UK Limited	Agency Staff	1005/5107451884	08 Nov 2011	946.40
HUNTRESS SEARCH LTD	Agency Staff	1005/5107451843	08 Nov 2011	946.00
Morson International	Agency Staff	1005/5107438457	18 Oct 2011	945.95
Morson International	Agency Staff	1005/5107443233	25 Oct 2011	945.95
Morson International	Agency Staff	1005/5107447802	01 Nov 2011	945.95
Morson International	Agency Staff	1005/5107451972	08 Nov 2011	945.95
FILTRATION LTD	Fleet	1033/5107458666	10 Nov 2011	945.95
EVERSHEDS	Legal Fees	1001/5107444480	18 Oct 2011	945.20
Aaron Boyd Limited	Agency Staff	1011/5107426053	20 Oct 2011	945.10
Morson International	Agency Staff	1005/5107447760	01 Nov 2011	945.00
Morson International	Agency Staff	1005/5107452092	08 Nov 2011	945.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031/5107437282	20 Oct 2011	945.00
SK ELECTRONICS LTD	Fleet	1031/5107445564	10 Nov 2011	945.00
Prima Services Group Limited	Agency Staff	1005/5107448606	01 Nov 2011	943.56
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107434844	19 Oct 2011	943.25
HUNTRESS SEARCH LTD	Agency Staff	1020/5107443118	25 Oct 2011	940.80
Prima Services Group Limited	Agency Staff	1005/5107439322	18 Oct 2011	940.50
Prima Services Group Limited	Agency Staff	1005/5107444143	25 Oct 2011	940.50
Prima Services Group Limited	Agency Staff	1005/5107448640	01 Nov 2011	940.50
Red Snapper Recruitment Ltd	Agency Staff	1005/5107444828	19 Oct 2011	940.00
DeMulder & Sons Ltd.	Capitalisation - Premises Expenditure	1004/5107441478	02 Nov 2011	940.00
XMA Limited	Computer Hardware	1005/5107425951	17 Oct 2011	937.92
Aaron Boyd Limited	Agency Staff	1011/5107449182	10 Nov 2011	937.17
MATCHTECH GROUP PLC	Agency Staff	1001/5107434249	31 Oct 2011	936.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107438946	07 Nov 2011	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107425065	17 Oct 2011	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438740	18 Oct 2011	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443505	25 Oct 2011	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443523	25 Oct 2011	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452250	08 Nov 2011	936.00
VIKING PRECISION ENGINEERS LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107457686	08 Nov 2011	936.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900355295	19 Oct 2011	935.10
VOITH TURBO RAIL SYSTEMS LTD	Maintenance Materials	1031/5107441008	01 Nov 2011	934.80
HAYLEY GROUP PLC	Stationery	1005/5107442008	08 Nov 2011	933.78
Peek Traffic Ltd	Traffic Signals	1002/5107444432	18 Oct 2011	933.00
Office Depot UK Ltd	Stationery	1004/5107431328	25 Oct 2011	931.45
ATKINS LTD	Agency Staff	1005/5107425226	17 Oct 2011	930.96
EDMUNDSON ELECTRICAL LTD	Maintenance Materials	1033/5107440827	02 Nov 2011	929.76
TXM Recruit Ltd	Agency Staff	1004/5107448724	01 Nov 2011	929.19
Archant Life Limited	Statutory Advertising & Notifications	1002/5107441982	03 Nov 2011	929.04
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900354470	17 Oct 2011	928.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107425032	17 Oct 2011	928.72
Mane Contract Services Limited	Agency Staff	1005/5107443025	25 Oct 2011	928.60
STEP AHEAD	Agency Staff	1004/5107444063	25 Oct 2011	928.20
STEP AHEAD	Agency Staff	1004/5107444064	25 Oct 2011	928.20
STEP AHEAD	Agency Staff	1004/5107448571	01 Nov 2011	928.20
STEP AHEAD	Agency Staff	1004/5107448576	01 Nov 2011	928.20
A. Cleaning Contractors (London) Lt	Furniture & Equipment	1004/5107432298	17 Oct 2011	928.01
ALSTOM TRANSPORT	Fleet	1031/5107440314	24 Oct 2011	926.80
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107431639	19 Oct 2011	924.60
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107439497	18 Oct 2011	924.35
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107444317	25 Oct 2011	924.35
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107453005	08 Nov 2011	924.35
Morson International	Agency Staff	1005/5107452051	08 Nov 2011	924.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429563	24 Oct 2011	923.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107438616	18 Oct 2011	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107443400	25 Oct 2011	922.97

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107452132	08 Nov 2011	922.97
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107437302	26 Oct 2011	922.80
MWB Business Exchange Ltd	External Meeting Room Hire & Expenses	1031/5107441847	21 Oct 2011	922.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107444354	25 Oct 2011	921.20
FUJITSU SERVICES LTD	IT Consultancy	1001/5107437076	26 Oct 2011	921.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107432376	20 Oct 2011	920.16
EVERSHEDS	Legal Fees	1001/5107445642	20 Oct 2011	920.00
Morson International	Agency Staff	1005/5107443199	25 Oct 2011	918.75
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107432125	25 Oct 2011	918.75
ALSTOM TRANSPORT	Fleet	1031/5107446590	21 Oct 2011	918.56
HAYLEY GROUP PLC	Protective Clothing	1005/5107431887	24 Oct 2011	918.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107439340	18 Oct 2011	915.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107444170	25 Oct 2011	915.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107448661	01 Nov 2011	915.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107424939	17 Oct 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107429596	24 Oct 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107434125	31 Oct 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107438842	07 Nov 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439498	18 Oct 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444318	25 Oct 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448822	01 Nov 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453006	08 Nov 2011	915.20
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107437567	26 Oct 2011	915.17
OPEN UNIVERSITY	Staff Training	1001/5107446484	09 Nov 2011	915.00
OPEN UNIVERSITY	Staff Training	1001/5107446962	09 Nov 2011	915.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031/5107427043	17 Oct 2011	915.00
EVERSHEDS	Legal Fees	1001/5107459726	11 Nov 2011	914.70
MBA Group Ltd	Printing	1005/5107431460	19 Oct 2011	913.95
Corona Energy Retail 4 Ltd	Gas	1005/1900130790	09 Nov 2011	913.75
Inntel	Hotel Accommodation	1001/1900042204	19 Oct 2011	913.03
International Lift Equipment Ltd	Stock of Lifts and Escalators	1033/5107454343	03 Nov 2011	913.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107428473	18 Oct 2011	913.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107427483	19 Oct 2011	913.00
Morson International	Agency Staff	1005/5107438431	18 Oct 2011	912.84
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107438318	18 Oct 2011	912.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107443093	25 Oct 2011	912.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107447667	01 Nov 2011	912.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107451836	08 Nov 2011	912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448820	01 Nov 2011	912.00
VIKING PRECISION ENGINEERS LTD	Fleet	1033/5107441991	17 Oct 2011	912.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107439872	26 Oct 2011	910.82
Corona Energy Retail 4 Ltd	Gas	1004/1900356303	04 Nov 2011	910.47
ATKINS LTD	Agency Staff	1005/5107434395	31 Oct 2011	910.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107424967	17 Oct 2011	910.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429615	24 Oct 2011	910.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434148	31 Oct 2011	910.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438867	07 Nov 2011	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439509	18 Oct 2011	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448828	01 Nov 2011	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453015	08 Nov 2011	910.00
Smart Teachers	Agency Staff	1011/5107430912	19 Oct 2011	910.00
Smart Teachers	Agency Staff	1011/5107435433	26 Oct 2011	910.00
Smart Teachers	Agency Staff	1011/5107439921	26 Oct 2011	910.00
Smart Teachers	Agency Staff	1011/5107439934	26 Oct 2011	910.00
Smart Teachers	Agency Staff	1011/5107446326	09 Nov 2011	910.00
BT Repayments/Openreach	Purchase of Telecommunications Equipment	1005/5107421145	19 Oct 2011	910.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429685	24 Oct 2011	908.96
Office Depot UK Ltd	Computer Hardware	1004/5107437207	02 Nov 2011	907.85
Meridian Business Support	Agency Staff	1002/5107425412	17 Oct 2011	907.50
Meridian Business Support	Agency Staff	1002/5107430042	24 Oct 2011	907.50
Meridian Business Support	Agency Staff	1002/5107434590	31 Oct 2011	907.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107439187	18 Oct 2011	907.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107443996	25 Oct 2011	907.20
Aaron Boyd Limited	Agency Staff	1011/5107458040	10 Nov 2011	907.13
EVERSHEDS	Legal Fees	1001/5107459736	11 Nov 2011	906.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900355776	21 Oct 2011	905.50
ROEHAMPTON UNIVERSITY	Transys Control - TTL	1004/1900359389	09 Nov 2011	905.20
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002/5107449538	03 Nov 2011	905.00
Office Depot UK Ltd	Computer Hardware	1001/5107441114	09 Nov 2011	904.02
Seymour Valentine Ltd	Caterers Service Charges	1005/5107457701	08 Nov 2011	903.21
WF Electrical Plc	Building Maintenance & Repairs	1031/5107449374	26 Oct 2011	902.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107442797	18 Oct 2011	901.47
Corona Energy Retail 4 Ltd	Gas	1004/1900356305	04 Nov 2011	901.37
ROYAL MAIL	Marketing & Economic Research	1004/5107423063	27 Oct 2011	900.20
HUNTRESS SEARCH LTD	Agency Staff	1001/5107451854	08 Nov 2011	900.00
Morson International	Agency Staff	1002/5107447939	01 Nov 2011	900.00
STEP AHEAD	Agency Staff	1002/5107452748	08 Nov 2011	900.00
AB Publishing Limited	Printing	1005/5107437665	17 Oct 2011	900.00
Axon Solutions Ltd	Computer Software	1004/5107431651	19 Oct 2011	900.00
Bircham Dyson Bell	Legal Fees	1006/5107457662	08 Nov 2011	900.00
Al-Sharif VTC	MR Construction Costs	1005/5107455754	08 Nov 2011	900.00
PORTEC RAIL PRODUCTS (UK) LTD	Maintenance of Plant & Equipment	1005/5107455237	08 Nov 2011	900.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107432197	19 Oct 2011	900.00
NBNi	Purchase of Books for Resale	1024/1900002854	25 Oct 2011	900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429689	24 Oct 2011	899.97
te Neues Publishing UK Ltd	Purchase of Souvenirs for Resale	1024/1900003005	08 Nov 2011	899.42
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107441167	19 Oct 2011	899.00
Gate-A-Mation Ltd	Civil Engineering Construction Works	1020/5107447440	11 Nov 2011	898.99
M MUSGROVE LTD	Building Maintenance & Repairs	1005/5107455078	09 Nov 2011	897.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107458305	09 Nov 2011	896.86

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Guidance Software Inc	Software Maintenance	1005/5107454348	03 Nov 2011	896.82
CYCLING INSTRUCTOR LIMITED	Transport Planning Consultancy & Services	1002/5107447572	31 Oct 2011	896.00
Trapeze ITS UK Ltd	Manage IT Services	1006/5107376406	09 Nov 2011	895.51
Trapeze ITS UK Ltd	Manage IT Services	1006/5107388870	09 Nov 2011	895.51
Trapeze ITS UK Ltd	Manage IT Services	1006/5107442108	09 Nov 2011	895.51
Trapeze ITS UK Ltd	Manage IT Services	1006/5107458303	09 Nov 2011	895.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900359820	09 Nov 2011	895.50
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107440759	02 Nov 2011	895.20
Purple Griffon	Staff Training	1001/5107446607	21 Oct 2011	895.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107444356	25 Oct 2011	894.80
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107448858	01 Nov 2011	894.80
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107453047	08 Nov 2011	894.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900356341	25 Oct 2011	893.90
Morson International	Agency Staff	1005/5107438494	18 Oct 2011	893.20
Morson International	Agency Staff	1005/5107443273	25 Oct 2011	893.20
Morson International	Agency Staff	1005/5107447837	01 Nov 2011	893.20
Morson International	Agency Staff	1005/5107452008	08 Nov 2011	893.20
Seymour Valentine Ltd	Caterers Service Charges	1005/5107444605	18 Oct 2011	891.49
Morson International	Agency Staff	1005/5107451915	08 Nov 2011	891.36
Meridian Business Support	Agency Staff	1002/5107439336	18 Oct 2011	891.00
Meridian Business Support	Agency Staff	1002/5107444158	25 Oct 2011	891.00
Meridian Business Support	Agency Staff	1002/5107452845	08 Nov 2011	891.00
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107445692	31 Oct 2011	890.60
Corona Energy Retail 4 Ltd	Gas	1005/1900130762	09 Nov 2011	889.31
MATCHTECH GROUP PLC	Agency Staff	1005/5107425027	17 Oct 2011	889.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107429690	24 Oct 2011	889.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107429750	24 Oct 2011	889.18
Orchid Print	Marketing Exhibitions & Events	1005/5107454625	07 Nov 2011	888.00
Advantage Professional UK Limited	Agency Staff	1005/5107438381	18 Oct 2011	887.88
Advantage Professional UK Limited	Agency Staff	1005/5107443158	25 Oct 2011	887.88
Fast Key Services Ltd	Furniture & Equipment	1004/5107447142	24 Oct 2011	887.85
Morson International	Agency Staff	1005/5107443224	25 Oct 2011	886.15
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107435039	26 Oct 2011	885.78
Advantage Professional UK Limited	Agency Staff	1005/5107438361	18 Oct 2011	885.50
TRANSCHEM LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107455010	04 Nov 2011	885.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107444184	25 Oct 2011	884.64
Morson International	Agency Staff	1005/5107438537	18 Oct 2011	884.60
Morson International	Agency Staff	1005/5107443313	25 Oct 2011	884.60
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107444360	25 Oct 2011	882.00
Morson International	Agency Staff	1005/5107447850	01 Nov 2011	882.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107412852	01 Nov 2011	881.84
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107439989	02 Nov 2011	881.84
HAYLEY GROUP PLC	Protective Clothing	1005/5107445505	09 Nov 2011	881.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900358845	04 Nov 2011	880.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444351	25 Oct 2011	880.00
BADENOCH & CLARK LTD	Agency Staff	1004/5107452173	08 Nov 2011	879.75
HUNTRESS SEARCH LTD	Agency Staff	1004/5107451875	08 Nov 2011	879.30
Corona Energy Retail 4 Ltd	Gas	1004/1900356298	02 Nov 2011	878.86
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107444652	20 Oct 2011	878.39
Morson International	Agency Staff	1005/5107438593	18 Oct 2011	878.00
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031/5107435242	25 Oct 2011	877.50
Mane Contract Services Limited	Agency Staff	1005/5107447654	01 Nov 2011	876.78
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005/5107456062	08 Nov 2011	876.00
PRV ENGINEERING LTD	Fleet	1033/5107440771	26 Oct 2011	876.00
Lakedale Power Tools	Track General Maintenance	1033/5107440153	19 Oct 2011	875.10
Morson International	Agency Staff	1005/5107438448	18 Oct 2011	874.33
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107452145	08 Nov 2011	874.29
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438695	18 Oct 2011	873.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452205	08 Nov 2011	873.60
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107427462	17 Oct 2011	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107427464	17 Oct 2011	873.24
Performance In People Ltd	Stationery	1005/5107432347	01 Nov 2011	872.96
Mars Drinks (Division of Mars) (UK)	Caterers Service Charges	1005/5107432443	25 Oct 2011	872.78
O2 UK Limited	Radio Pagers	1002/1900037271	02 Nov 2011	871.42
Serco Ltd	Traffic Signals	1002/5107434962	24 Oct 2011	871.00
Trackwork Resources Limited	Track General Maintenance	1005/5107454942	04 Nov 2011	870.20
Trackwork Resources Limited	Track General Maintenance	1005/5107454943	04 Nov 2011	870.20
PORTEC RAIL PRODUCTS (UK) LTD	Maintenance Materials	1033/5107450466	28 Oct 2011	869.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107438932	07 Nov 2011	869.44
Peek Traffic Ltd	Traffic Signals	1002/5107451633	09 Nov 2011	869.34
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107437481	28 Oct 2011	869.05
MBA Group Ltd	Printing	1005/5107431458	19 Oct 2011	868.93
MBA Group Ltd	Printing	1005/5107437435	26 Oct 2011	868.93
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107445428	21 Oct 2011	868.84
PERMALOK FASTENING SYSTEMS LTD	Fleet	1033/5107430446	19 Oct 2011	868.53
Skyblue (Everprime)	Agency Staff	1020/5107435325	19 Oct 2011	867.68
GARRAN LOCKERS LTD	Furniture & Equipment	1005/5107453884	02 Nov 2011	867.62
EDMUNDSON ELECTRICAL LTD	Maintenance Materials	1031/5107454273	03 Nov 2011	867.24
Mane Contract Services Limited	Agency Staff	1005/5107447613	01 Nov 2011	867.18
PHS GROUP PLC	Building Maintenance & Repairs	1006/5107440211	27 Oct 2011	867.02
EVERSHEDS	Legal Fees	1001/5107444504	18 Oct 2011	867.00
EVERSHEDS	Legal Fees	1003/5107453068	01 Nov 2011	867.00
Morson International	Agency Staff	1005/5107447778	01 Nov 2011	866.90
Morson International	Agency Staff	1005/5107451950	08 Nov 2011	866.90
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107444357	25 Oct 2011	866.88
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107444348	25 Oct 2011	866.88
NEEDS LTD	Fleet	1031/5107432175	19 Oct 2011	866.50
A&N Media Finance	Statutory Advertising & Notifications	1002/5107441041	27 Oct 2011	866.25
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107442149	04 Nov 2011	866.20
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107458323	11 Nov 2011	866.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1005/1900130856	09 Nov 2011	865.49
Corona Energy Retail 4 Ltd	Gas	1005/1900130886	09 Nov 2011	865.46
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107430571	19 Oct 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107430604	19 Oct 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107430605	19 Oct 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107445582	09 Nov 2011	864.84
HENRY WILLIAMS LTD	Track General Maintenance	1031/5107445454	09 Nov 2011	864.60
Morson International	Agency Staff	1002/5107447942	01 Nov 2011	864.29
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107437590	19 Oct 2011	864.00
MDS Book Sales	Purchase of Books for Resale	1024/1900002961	25 Oct 2011	863.56
ATKINS LTD	Agency Staff	1005/5107434402	31 Oct 2011	863.46
Archant Life Limited	Statutory Advertising & Notifications	1002/5107440338	26 Oct 2011	863.13
Archant Life Limited	Statutory Advertising & Notifications	1002/5107440339	26 Oct 2011	863.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900360339	10 Nov 2011	863.00
AIRSCREW LTD	Fleet	1031/5107436941	26 Oct 2011	862.81
ERIKS EMS	Component Repairs Sub Contracted	1031/5107395624	19 Oct 2011	862.42
Office Depot UK Ltd	Computer Hardware	1005/5107437928	02 Nov 2011	862.18
Canon UK Ltd	Furniture & Equipment	1004/1900350423	19 Oct 2011	862.16
Morson International	Agency Staff	1005/5107438410	18 Oct 2011	861.60
Morson International	Agency Staff	1005/5107443185	25 Oct 2011	861.60
BT Openworld	Telephone Line Rent, Calls & Equipment	1002/5107455773	07 Nov 2011	861.55
Norma-A SIA	VCS Coach Payments	1008/1900003188	11 Nov 2011	861.30
The Book Services Ltd	Purchase of Books for Resale	1024/1900002990	01 Nov 2011	860.85
Bombardier Transportation UK Ltd	Fleet	1033/5107444867	09 Nov 2011	860.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900359609	08 Nov 2011	860.50
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107437405	26 Oct 2011	860.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107438623	18 Oct 2011	860.07
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107443406	25 Oct 2011	860.07
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107447982	01 Nov 2011	860.07
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107452138	08 Nov 2011	860.07
CALDER & GRANDIDGE	Stationery	1005/5107439969	02 Nov 2011	860.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107454648	03 Nov 2011	860.00
F P HERTING & SON LTD	Track General Maintenance	1033/5107445591	02 Nov 2011	860.00
4-rail Services Limited	Civil Engineering Construction Works	1031/5107451130	01 Nov 2011	860.00
4-rail Services Limited	Civil Engineering Construction Works	1031/5107451131	01 Nov 2011	860.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107445772	09 Nov 2011	860.00
ARBIL LTD	Track General Maintenance	1033/5107440075	02 Nov 2011	859.92
ATKINS LTD	Agency Staff	1005/5107434360	31 Oct 2011	859.74
MATCHTECH GROUP PLC	Agency Staff	1002/5107425088	17 Oct 2011	859.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107443963	25 Oct 2011	859.32
TALASCEND LTD (ASB)	Agency Staff	1005/5107452667	08 Nov 2011	859.32
EDMUNDSON ELECTRICAL LTD	Maintenance Materials	1033/5107445541	27 Oct 2011	858.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107429756	24 Oct 2011	858.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443522	25 Oct 2011	858.00
Corona Energy Retail 4 Ltd	Gas	1004/1900356307	04 Nov 2011	857.35
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107427084	17 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107427085	17 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107427086	17 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107427087	17 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107427089	17 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107427363	18 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107427364	18 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107427368	18 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107427369	18 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107427370	18 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107427371	18 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107427392	18 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107427393	18 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107427394	18 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107427395	18 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107427396	18 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107427397	18 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107427398	18 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107431592	19 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107431680	19 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107431702	19 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107431703	19 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107431704	19 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107431705	19 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107431706	19 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107431707	19 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107431710	19 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107431711	19 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107431742	19 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107431743	19 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107431744	19 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107431745	19 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107431746	19 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107431748	19 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107431749	19 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107431750	19 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107431751	19 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107431762	19 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107431951	24 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107432052	24 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107432053	24 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107432054	24 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107432055	24 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107432056	24 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107432058	24 Oct 2011	857.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107432059	24 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107432061	24 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107432082	24 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107432084	24 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107432085	24 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107432087	24 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107432088	24 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107432089	24 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107432090	24 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107433384	18 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107437273	19 Oct 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107440009	02 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107440010	02 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107440034	02 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107440035	02 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107440036	02 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107440037	02 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107440038	07 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107455129	04 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107455130	04 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107455131	04 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107455272	04 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107455276	04 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107455277	04 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107456179	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107456188	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107456195	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107456197	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107456198	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107456200	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107456203	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107456205	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107456206	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107456217	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107456221	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107456229	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107456230	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457691	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457702	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457704	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457709	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457711	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457714	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457717	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457720	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457723	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457738	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457741	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457746	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457750	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457753	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457757	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457759	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457766	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457769	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457795	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457806	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457808	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457845	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457846	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457847	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457848	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457851	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457854	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457857	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457863	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457865	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457867	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457868	08 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457874	09 Nov 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457876	09 Nov 2011	857.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107425030	17 Oct 2011	856.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107438935	07 Nov 2011	856.52
Canon UK Ltd	Photocopying	1005/1900130114	26 Oct 2011	856.45
MICHAEL PAGE UK LTD	Agency Staff	1001/5107439090	18 Oct 2011	855.40
MICHAEL PAGE UK LTD	Agency Staff	1001/5107448419	01 Nov 2011	855.40
MICHAEL PAGE UK LTD	Agency Staff	1001/5107452601	08 Nov 2011	855.40
XMA Limited	Computer Hardware	1006/5107426922	18 Oct 2011	855.30
Dawleys	Marketing Services	1004/5107459277	11 Nov 2011	855.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900354958	18 Oct 2011	854.90
GEOMOUNT LTD	Fleet	1031/5107444527	31 Oct 2011	854.00
Serco Ltd	Traffic Signals	1002/5107444729	09 Nov 2011	853.85
The Book Services Ltd	Purchase of Books for Resale	1024/1900002985	01 Nov 2011	852.91
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107449635	27 Oct 2011	852.34
Seymour Valentine Ltd	Caterers Service Charges	1005/5107459045	10 Nov 2011	852.19
Lambeth & Southwark Community Trans	Agency Staff	1010/5107453471	09 Nov 2011	852.00
PROCARE BUILDING SERVICES LTD	Maintenance of Bus Stations LBL	1006/5107445178	19 Oct 2011	852.00
Peek Traffic Ltd	Traffic Signals	1002/5107453742	09 Nov 2011	851.37
MATCHTECH GROUP PLC	Agency Staff	1005/5107425098	17 Oct 2011	850.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107439003	07 Nov 2011	850.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1002/5107452170	08 Nov 2011	850.33
Guide Security Services Ltd	Security Equipment	1002/5107458729	10 Nov 2011	850.04
Purple Griffon	Staff Training	1001/5107449921	27 Oct 2011	850.00
Purple Griffon	Staff Training	1001/5107457719	08 Nov 2011	850.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107457607	09 Nov 2011	850.00
4-rail Services Limited	Equipment Hire & Rental	1033/5107454128	02 Nov 2011	850.00
Universal Manufacturing Supplies	Pumps & Drainage	1033/5107454900	04 Nov 2011	850.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006/5107436539	25 Oct 2011	850.00
BT SERVICE AGILITY	Traffic Signals	1002/5107432753	07 Nov 2011	849.64
GSG Systems Ltd	Building Maintenance & Repairs	1011/5107442088	19 Oct 2011	849.00
Oyster Sales Service	Ticket & Pass Production	1012/5107431569	20 Oct 2011	848.63
EVERSHEDS	Legal Fees	1001/5107445646	20 Oct 2011	848.40
C & D PRECISION	Fleet	1031/5107454437	03 Nov 2011	848.00
STEP AHEAD	Agency Staff	1005/5107448555	01 Nov 2011	847.30
AB Flooring Solutions Ltd	Building Maintenance & Repairs	1004/5107447158	01 Nov 2011	847.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107441465	26 Oct 2011	846.36
Veolia Water Central Ltd	Water	1005/5107444843	20 Oct 2011	846.14
Lambeth & Southwark Community Trans	Agency Staff	1010/5107453463	09 Nov 2011	846.00
Clarity UK Limited	Building Maintenance & Repairs	1004/5107449179	26 Oct 2011	845.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900354492	17 Oct 2011	844.70
RS Components Ltd	Computer Hardware	1011/5107444929	02 Nov 2011	844.06
Iris Collection	Marketing Exhibitions & Events	1005/5107441546	03 Nov 2011	842.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107439350	07 Nov 2011	842.52
STEP AHEAD	Agency Staff	1004/5107452745	08 Nov 2011	842.02
EVERSHEDS	Legal Fees	1004/5107453112	01 Nov 2011	841.50
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107438203	02 Nov 2011	840.25
Meridian Business Support	Agency Staff	1002/5107452846	08 Nov 2011	840.00
Morson International	Agency Staff	1005/5107438577	18 Oct 2011	840.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107443132	25 Oct 2011	840.00
Futura Retail Solutions Ltd	Computer Consumables	1011/5107441425	10 Nov 2011	840.00
Specialist Compliant Coatings Ltd	Fleet	1031/5107457887	08 Nov 2011	840.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107446901	24 Oct 2011	840.00
Lambeth & Southwark Community Trans	Agency Staff	1010/5107453492	09 Nov 2011	839.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900358712	04 Nov 2011	838.30
MVA Consultancy Group	Planning & Development Consultancy	1001/5107436033	01 Nov 2011	838.27
MATCHTECH GROUP PLC	Agency Staff	1005/5107425028	17 Oct 2011	837.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107429688	24 Oct 2011	837.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900358538	03 Nov 2011	837.80
Archant Life Limited	Statutory Advertising & Notifications	1002/5107440335	26 Oct 2011	837.79
BRITISH MICA CO HOLDINGS LTD	Fleet	1033/5107433372	24 Oct 2011	837.00
Lambeth & Southwark Community Trans	Agency Staff	1010/5107453470	09 Nov 2011	836.00
Morson International	Agency Staff	1005/5107438409	18 Oct 2011	834.00
Morson International	Agency Staff	1005/5107447754	01 Nov 2011	834.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107451223	03 Nov 2011	834.00
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001/5107453105	01 Nov 2011	833.33
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001/5107453107	08 Nov 2011	833.33
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004/1900358643	04 Nov 2011	833.33
Inntel	Meals Refreshments & Subsistence	1005/1900130507	19 Oct 2011	833.33
MATCHTECH GROUP PLC	Agency Staff	1005/5107434207	31 Oct 2011	832.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452262	08 Nov 2011	832.00
Gardner Denver Ltd	Maintenance of Plant & Equipment	1033/5107436575	26 Oct 2011	831.82
AQUENT	Agency Staff	1011/5107450959	31 Oct 2011	831.60
MR OTKAY DINC	Transys Control - TTL	1004/1900355394	21 Oct 2011	831.52
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439495	18 Oct 2011	831.46
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107446272	09 Nov 2011	830.50
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107457835	08 Nov 2011	830.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107439021	07 Nov 2011	829.92
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033/5107444421	18 Oct 2011	829.83
ProTel Solutions Ltd	Professional Engineering Services	1031/5107445624	20 Oct 2011	829.76
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444333	25 Oct 2011	827.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448836	01 Nov 2011	827.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453023	08 Nov 2011	827.25
STEP AHEAD	Agency Staff	1004/5107448560	01 Nov 2011	825.30
Russell Fewins Limited	Furniture & Equipment	1005/5107456225	09 Nov 2011	825.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107449673	27 Oct 2011	825.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107455816	09 Nov 2011	825.00
Partswash Limited	Maintenance Materials	1031/5107454104	08 Nov 2011	825.00
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033/5107440054	25 Oct 2011	825.00
KEY INDUSTRIAL EQUIPMENT LTD	Furniture & Equipment	1005/5107386216	25 Oct 2011	824.00
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1033/1900002391	25 Oct 2011	824.00
Sacker & Partners LLP	Legal Fees	1001/5107442238	17 Oct 2011	823.70
HAYLEY GROUP PLC	Fleet	1033/5107458227	09 Nov 2011	823.56
Office Depot UK Ltd	Computer Hardware	1001/5107435838	01 Nov 2011	822.77
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107441919	26 Oct 2011	822.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900359573	08 Nov 2011	822.00
Identify Ltd	Maintenance of Bus Stations LBL	1006/5107450509	28 Oct 2011	822.00
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031/5107445660	08 Nov 2011	822.00
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031/5107441882	18 Oct 2011	822.00
ATA Recruitment	Agency Staff	1005/5107452967	08 Nov 2011	820.41
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107458788	11 Nov 2011	820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429686	24 Oct 2011	819.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107438933	07 Nov 2011	819.28
Corona Energy Retail 4 Ltd	Gas	1005/1900130799	09 Nov 2011	818.53
Corona Energy Retail 4 Ltd	Gas	1005/1900130771	09 Nov 2011	818.01
SCAFFTAG	Building Maintenance & Repairs	1005/5107430467	18 Oct 2011	818.00
LONDON PENSIONS FUND AUTHORITY	Borough Services	1001/5107449000	26 Oct 2011	817.93
Corona Energy Retail 4 Ltd	Gas	1005/1900130985	09 Nov 2011	816.96
Southern Electric Contracting	Maintenance of Plant & Equipment	1005/5107442824	08 Nov 2011	816.95
Southern Electric Contracting	Maintenance of Plant & Equipment	1005/5107454574	04 Nov 2011	816.95
Buck & Hickman Limited	Equipment Repairs & Maintenance	1033/5107431851	18 Oct 2011	816.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Office Depot UK Ltd	Stationery	1020/5107432256	25 Oct 2011	816.06
QA Limited	Staff Training	1001/5107428169	19 Oct 2011	816.00
EVERSHEDS	Legal Fees	1001/5107444478	18 Oct 2011	816.00
EVERSHEDS	Legal Fees	1001/5107458244	09 Nov 2011	816.00
CDL London Ltd	Document Archive & Storage	1002/5107440285	19 Oct 2011	815.79
Hallrail c/o Trackwork	Track General Maintenance	1033/5107432638	18 Oct 2011	815.60
Archant Life Limited	Statutory Advertising & Notifications	1002/5107440336	26 Oct 2011	815.18
Inntel	External Meeting Room Hire & Expenses	1005/1900130605	26 Oct 2011	815.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107431611	19 Oct 2011	815.00
PRISTINE CONDITION LTD	Staff Training	1005/5107449123	26 Oct 2011	814.00
EVERSHEDS	Legal Fees	1001/5107445644	20 Oct 2011	814.00
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107445592	20 Oct 2011	813.60
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107458679	10 Nov 2011	813.60
STEP AHEAD	Agency Staff	1005/5107444067	25 Oct 2011	813.42
Nic Cooper Photographer	Photography & Video	1012/5107453096	01 Nov 2011	813.00
NORTON & ASSOCIATES LTD	Equipment Repairs & Maintenance	1005/5107450391	01 Nov 2011	812.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107429651	24 Oct 2011	810.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107434295	31 Oct 2011	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453020	08 Nov 2011	810.12
London Letterbox Marketing	Statutory Advertising & Notifications	1006/5107441064	27 Oct 2011	810.00
Alker Optical Equipment Ltd	Fleet	1005/5107410468	17 Oct 2011	810.00
Inntel	Hotel Accommodation	1005/1900130606	26 Oct 2011	809.95
Neville Precision Engineering Ltd	Fleet	1031/5107439670	19 Oct 2011	809.52
Advantage Professional UK Limited	Agency Staff	1001/5107451913	08 Nov 2011	808.99
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107447561	09 Nov 2011	808.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107455062	04 Nov 2011	808.60
ELAN COMPUTING LTD	Agency Staff	1001/5107438668	18 Oct 2011	807.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432219	24 Oct 2011	805.90
Serco Ltd	Traffic Signals	1002/5107441519	07 Nov 2011	805.74
Serco Ltd	Traffic Signals	1002/5107441520	07 Nov 2011	805.74
Serco Ltd	Traffic Signals	1002/5107441521	07 Nov 2011	805.74
Serco Ltd	Traffic Signals	1002/5107441532	07 Nov 2011	805.74
Serco Ltd	Traffic Signals	1002/5107441533	07 Nov 2011	805.74
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107455681	11 Nov 2011	805.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107438985	07 Nov 2011	804.96
Mane Contract Services Limited	Agency Staff	1005/5107451757	08 Nov 2011	804.42
Advantage Professional UK Limited	Agency Staff	1005/5107451878	08 Nov 2011	803.28
LONDON BOROUGH OF EALING	Rates	1004/1900357762	01 Nov 2011	801.73
Morson International	Agency Staff	1005/5107447816	01 Nov 2011	801.18
Corona Energy Retail 4 Ltd	Gas	1005/1900130919	09 Nov 2011	800.48
ATA Recruitment	Agency Staff	1005/5107448781	01 Nov 2011	800.40
Geoff Marshall	Miscellaneous Costs	1011/1900010919	25 Oct 2011	800.00
GEOMOUNT LTD	Fleet	1031/5107444996	31 Oct 2011	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107458782	11 Nov 2011	800.00
Axell Wireless Ltd	PFI Service Costs - Power	1005/5107402970	17 Oct 2011	800.00
Corona Energy Retail 4 Ltd	Gas	1005/1900130531	02 Nov 2011	799.48
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107441501	19 Oct 2011	798.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439547	18 Oct 2011	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444366	25 Oct 2011	798.05
Snap-On Tools	Plant & Equipment Purchases	1031/5107440398	26 Oct 2011	798.00
Gunnebo UK Ltd	Building Maintenance & Repairs	1006/5107427508	17 Oct 2011	797.76
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1033/5107446676	09 Nov 2011	796.63
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448123	01 Nov 2011	796.52
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107449676	27 Oct 2011	795.60
SafetyShop	Maintenance Materials	1020/5107436185	26 Oct 2011	795.29
Virgin Media Ltd	Building Maintenance & Repairs	1011/5107430936	03 Nov 2011	795.08
Wynnwith Group Limited	Agency Staff	1005/5107443867	25 Oct 2011	795.00
Office Depot UK Ltd	Computer Hardware	1001/5107441821	09 Nov 2011	794.60
HAYLEY GROUP PLC	Protective Clothing	1005/5107445506	09 Nov 2011	794.53
Advantage Professional UK Limited	Agency Staff	1005/5107443161	25 Oct 2011	793.75
Corona Energy Retail 4 Ltd	Gas	1005/1900130899	02 Nov 2011	792.37
MATCHTECH GROUP PLC	Agency Staff	1005/5107424981	17 Oct 2011	792.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107434166	31 Oct 2011	792.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107424983	17 Oct 2011	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429635	24 Oct 2011	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438885	07 Nov 2011	792.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107458246	09 Nov 2011	792.00
EDF Energy	Electricity	1002/5107440873	11 Nov 2011	791.90
MATCHTECH GROUP PLC	Agency Staff	1001/5107434256	31 Oct 2011	791.80
Advantage Professional UK Limited	Agency Staff	1005/5107443169	25 Oct 2011	791.05
Advantage Professional UK Limited	Agency Staff	1005/5107451907	08 Nov 2011	791.05
HAYLEY GROUP PLC	Protective Clothing	1031/5107427904	17 Oct 2011	790.50
Canon UK Ltd	Photocopying	1005/1900130105	26 Oct 2011	790.46
MATCHTECH GROUP PLC	Agency Staff	1005/5107434216	31 Oct 2011	790.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107434220	31 Oct 2011	790.40
DIANA CUE	Interpreters	1005/1900130980	03 Nov 2011	789.67
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107435035	26 Oct 2011	789.29
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900358814	04 Nov 2011	789.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900360180	10 Nov 2011	789.10
STEP AHEAD	Agency Staff	1002/5107444081	25 Oct 2011	788.90
FUJITSU SERVICES LTD	IT Consultancy	1005/5107428236	18 Oct 2011	788.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107446320	09 Nov 2011	787.10
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033/5107447278	24 Oct 2011	787.00
Steelcase Solutions	Furniture & Equipment	1004/5107444399	26 Oct 2011	785.00
Dawleys	Maps, Timetables & Fare Information	1004/5107441224	26 Oct 2011	785.00
Hammicks Legal Bookshops	Corporate Subscriptions	1001/5107451065	31 Oct 2011	785.00
ATKINS LTD	Agency Staff	1005/5107425184	17 Oct 2011	784.59
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107431463	19 Oct 2011	784.50
ATKINS LTD	Agency Staff	1005/5107425230	17 Oct 2011	784.08
ATKINS LTD	Agency Staff	1005/5107429827	24 Oct 2011	783.32

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107439099	07 Nov 2011	783.32
Computacenter Plc	Computer Hardware	1005/5107441206	02 Nov 2011	783.12
Archant Life Limited	Statutory Advertising & Notifications	1002/5107441984	03 Nov 2011	782.35
Archant Life Limited	Statutory Advertising & Notifications	1002/5107446623	24 Oct 2011	782.35
Archant Life Limited	Statutory Advertising & Notifications	1002/5107447004	10 Nov 2011	782.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107429697	24 Oct 2011	782.04
HUNTRESS SEARCH LTD	Agency Staff	1004/5107447701	01 Nov 2011	781.60
EDMUNDSON ELECTRICAL LTD	Heating & Lighting	1031/5107455313	04 Nov 2011	780.30
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107452289	08 Nov 2011	780.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429665	24 Oct 2011	780.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434296	31 Oct 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107438376	18 Oct 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107443152	25 Oct 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107447719	01 Nov 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107451889	08 Nov 2011	780.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107442029	26 Oct 2011	780.00
MD5 LTD	Software Maintenance	1005/5107388238	02 Nov 2011	780.00
CABLE & WIRELESS UK	CCS Service Contract	1002/5107450178	27 Oct 2011	779.89
HAYLEY GROUP PLC	Maintenance Materials	1005/5107445164	02 Nov 2011	779.86
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107440863	01 Nov 2011	779.80
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107440865	02 Nov 2011	779.80
A&N Media Finance	Statutory Advertising & Notifications	1002/5107446822	27 Oct 2011	779.62
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900354439	17 Oct 2011	779.50
BT Conferencing	Purchase of Telecommunications Equipment	1005/5107445007	19 Oct 2011	779.43
ROBIN SIMMONS ASSOCIATES	Building Maintenance & Repairs	1004/5107447376	27 Oct 2011	779.35
Tram Operations Limited	Vehicle Purchases	1020/5107435247	21 Oct 2011	779.24
Wsp Civils Ltd	Contracted Services - Highway Bridges	1002/5107406460	01 Nov 2011	779.20
E-On trading as	Electricity	1005/1900130633	02 Nov 2011	779.14
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107445501	08 Nov 2011	779.06
HAMWORTHY COMBUSTION ENG LTD	Building Maintenance & Repairs	1005/5107367990	25 Oct 2011	779.00
MBA Group Ltd	Printing	1005/5107431456	19 Oct 2011	778.89
MBA Group Ltd	Printing	1005/5107444702	08 Nov 2011	778.89
MBA Group Ltd	Printing	1005/5107444703	08 Nov 2011	778.55
Peek Traffic Ltd	Traffic Signals	1002/5107453285	09 Nov 2011	778.26
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005/1900130832	09 Nov 2011	778.00
ALSTOM TRANSPORT	Fleet	1031/5107440315	26 Oct 2011	777.84
NetworkersMSB	Agency Staff	1005/5107439431	18 Oct 2011	777.00
EVERSHEDS	Legal Fees	1001/5107444473	18 Oct 2011	777.00
GEL Appointments	Agency Staff	1005/5107443840	25 Oct 2011	776.55
Capital Transport Publishing	Purchase of Books for Resale	1024/1900002897	17 Oct 2011	776.25
Mott Macdonald Limited	Professional Engineering Services	1020/5107445738	09 Nov 2011	776.25
Russell Fewins Limited	Office Accommodation Moves	1004/5107455655	08 Nov 2011	776.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107438619	18 Oct 2011	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107447961	01 Nov 2011	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107452135	08 Nov 2011	775.42
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107393407	19 Oct 2011	775.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107401665	27 Oct 2011	775.00
STEP AHEAD	Agency Staff	1001/5107444051	25 Oct 2011	774.95
STEP AHEAD	Agency Staff	1001/5107448550	01 Nov 2011	774.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900358863	04 Nov 2011	774.10
TEWS ENGINEERING LTD	Fleet	1031/5107435996	19 Oct 2011	773.70
Elliott Group Ltd	Civil Engineering Construction Works	1033/5107432370	19 Oct 2011	773.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107434281	31 Oct 2011	773.20
EVERSHEDS	Legal Fees	1001/5107459724	11 Nov 2011	772.50
CSC Computer Science	Manage IT Services	1004/5107445198	09 Nov 2011	772.06
GEL Appointments	Agency Staff	1005/5107448372	01 Nov 2011	771.82
BRIGGS EQUIPMENT (UK) LTD	Maintenance of Plant & Equipment	1033/5107433409	04 Nov 2011	771.78
Office Depot UK Ltd	Computer Hardware	1005/5107442412	09 Nov 2011	771.18
Advantage Professional UK Limited	Agency Staff	1005/5107443139	25 Oct 2011	770.71
Advantage Professional UK Limited	Agency Staff	1001/5107438395	18 Oct 2011	770.56
A1 RESULTS LTD	Civil Engineering Construction Works	1031/5107449282	26 Oct 2011	770.00
A1 RESULTS LTD	Civil Engineering Construction Works	1031/5107454409	09 Nov 2011	770.00
ASHARA SOUTHGATE	Interpreters	1005/1900130608	26 Oct 2011	769.69
Advantage Professional UK Limited	Agency Staff	1004/5107447718	01 Nov 2011	769.68
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107446066	21 Oct 2011	769.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107437303	26 Oct 2011	769.00
STEP AHEAD	Agency Staff	1005/5107439258	18 Oct 2011	768.92
STEP AHEAD	Agency Staff	1005/5107444068	25 Oct 2011	768.92
ATKINS LTD	Agency Staff	1005/5107425196	17 Oct 2011	768.69
Meridian Business Support	Agency Staff	1005/5107425404	17 Oct 2011	768.07
ALPHA ELECTRONICS (SOUTHERN) LTD	Equipment Repairs & Maintenance	1033/5107458775	10 Nov 2011	768.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107437582	27 Oct 2011	768.00
GEL Appointments	Agency Staff	1001/5107448373	01 Nov 2011	767.76
Pertemps Recruitment Partnership	Agency Staff	1004/5107430178	18 Oct 2011	767.76
ATKINS LTD	Agency Staff	1005/5107429852	24 Oct 2011	767.49
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107446276	25 Oct 2011	767.20
CSC Computer Science	Manage IT Services	1001/5107436636	01 Nov 2011	766.00
Computacenter Plc	Computer Hardware	1001/5107431544	17 Oct 2011	765.00
Brandart	Purchase of Souvenirs for Resale	1024/1900003000	08 Nov 2011	765.00
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1031/5107433254	25 Oct 2011	764.60
ATKINS LTD	Agency Staff	1005/5107425213	17 Oct 2011	764.10
ATKINS LTD	Agency Staff	1005/5107429857	24 Oct 2011	764.10
ATKINS LTD	Agency Staff	1005/5107434396	31 Oct 2011	764.10
Peek Traffic Ltd	Traffic Signals	1002/5107453228	09 Nov 2011	763.90
GEL Appointments	Agency Staff	1020/5107443831	25 Oct 2011	763.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900355740	21 Oct 2011	762.30
Buchanan Computing Limited	Software Maintenance	1001/5107440346	18 Oct 2011	762.00
R H CHAPPELOW	Fleet	1031/5107442803	26 Oct 2011	762.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1033/5107445059	26 Oct 2011	761.89
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900360658	11 Nov 2011	761.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1005/1900130664	09 Nov 2011	761.21
GO RESPONSE LTD	Telephone Line Rent, Calls & Equipment	1005/5107441159	27 Oct 2011	760.10
TRANSPORT CARRIER SERVICE	Fleet	1031/5107436549	19 Oct 2011	760.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107446365	26 Oct 2011	760.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107446518	02 Nov 2011	760.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107454534	09 Nov 2011	760.00
4 RAIL SERVICES LTD	Professional Engineering Services	1031/5107454225	02 Nov 2011	760.00
STEP AHEAD	Agency Staff	1004/5107448572	01 Nov 2011	759.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107438631	18 Oct 2011	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107443412	25 Oct 2011	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107447969	01 Nov 2011	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107452144	08 Nov 2011	758.88
HAYLEY GROUP PLC	Building Maintenance & Repairs	1033/5107430949	19 Oct 2011	758.85
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107447563	09 Nov 2011	757.70
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107455066	04 Nov 2011	757.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444325	25 Oct 2011	757.64
Advantage Professional UK Limited	Agency Staff	1005/5107447713	01 Nov 2011	757.12
Augustus Martin Ltd	Maps, Timetables & Fare Information	1004/5107437530	26 Oct 2011	757.00
Advantage Professional UK Limited	Agency Staff	1006/5107438392	18 Oct 2011	756.55
Advantage Professional UK Limited	Agency Staff	1006/5107447737	01 Nov 2011	756.55
Corona Energy Retail 4 Ltd	Gas	1005/1900130849	09 Nov 2011	756.55
HAYLEY GROUP PLC	Lift Maintenance	1033/5107431265	19 Oct 2011	756.00
MEP LTD	Fleet	1033/5107445203	19 Oct 2011	755.25
SKF (UK) LTD	Fleet	1031/5107441009	31 Oct 2011	755.00
BROOKVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1005/5107446234	08 Nov 2011	755.00
EDF Energy	Electricity	1002/5107449207	28 Oct 2011	754.84
EDF Energy	Electricity	1002/5107449209	28 Oct 2011	754.84
TEXANE LTD	Lift Maintenance	1033/5107430661	21 Oct 2011	754.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900359557	08 Nov 2011	754.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900355713	21 Oct 2011	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107430341	19 Oct 2011	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107431482	19 Oct 2011	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107440114	26 Oct 2011	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107440115	26 Oct 2011	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107440118	26 Oct 2011	754.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107439167	18 Oct 2011	753.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107443974	25 Oct 2011	753.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107448489	01 Nov 2011	753.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107452678	08 Nov 2011	753.80
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031/5107445571	02 Nov 2011	753.70
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900130733	01 Nov 2011	752.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900360604	11 Nov 2011	752.80
HAYLEY GROUP PLC	Maintenance Materials	1005/5107431239	19 Oct 2011	751.75
Pertemps Recruitment Partnership	Agency Staff	1004/5107439478	01 Nov 2011	751.59
RS Components Ltd	Building Maintenance & Repairs	1005/5107445469	08 Nov 2011	751.52
Adecco UK Ltd	Agency Staff	1005/5107433515	25 Oct 2011	751.15
Oyster Sales Service	Ticket & Pass Production	1012/5107440683	03 Nov 2011	751.13
ALSTOM TRANSPORT	Fleet	1031/5107441590	02 Nov 2011	751.06
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107436136	26 Oct 2011	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107442213	07 Nov 2011	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107442214	07 Nov 2011	751.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107431605	19 Oct 2011	750.90
Advantage Professional UK Limited	Agency Staff	1001/5107443148	25 Oct 2011	750.85
Advantage Professional UK Limited	Agency Staff	1001/5107451886	08 Nov 2011	750.85
Blue Arrow Ltd	Agency Staff	1005/5107430148	18 Oct 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107430150	18 Oct 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107434686	25 Oct 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107439443	01 Nov 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107439445	01 Nov 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107444267	08 Nov 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107444269	08 Nov 2011	750.76
Morson International	Agency Staff	1005/5107451925	08 Nov 2011	750.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439548	18 Oct 2011	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444367	25 Oct 2011	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448866	01 Nov 2011	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453058	08 Nov 2011	750.00
Pitney Bowes Software Limited	Staff Training	1001/5107446053	03 Nov 2011	750.00
MICHAEL WHITSON & CO	Property Letting Costs	1004/1900358671	11 Nov 2011	750.00
HAYLEY GROUP PLC	Protective Clothing	1005/5107427848	18 Oct 2011	750.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010/5107453297	01 Nov 2011	750.00
CSC Computer Science	Manage IT Services	1001/5107431124	19 Oct 2011	750.00
The EDM Group Ltd	Management & Support Consultancy	1005/5107435231	26 Oct 2011	750.00
GEOMOUNT LTD	Fleet	1031/5107444530	31 Oct 2011	750.00
HAYLEY GROUP PLC	Fleet	1031/5107445579	09 Nov 2011	750.00
RAYMOSS AIR TOOL SERVICES LTD	Fleet	1031/5107457927	09 Nov 2011	750.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107431464	19 Oct 2011	749.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448078	01 Nov 2011	748.80
Corona Energy Retail 4 Ltd	Gas	1005/1900130916	09 Nov 2011	748.20
HARDINGE MACHINE TOOLS LTD	Equipment Repairs & Maintenance	1033/5107430590	17 Oct 2011	748.00
EVERSHEDS	Legal Fees	1001/5107453164	01 Nov 2011	748.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107451848	08 Nov 2011	747.81
Prima Services Group Limited	Agency Staff	1005/5107439314	18 Oct 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107439318	18 Oct 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107439320	18 Oct 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107444137	25 Oct 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107444140	25 Oct 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107444149	25 Oct 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107448632	01 Nov 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107448634	01 Nov 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107448636	01 Nov 2011	747.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107448638	01 Nov 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107452827	08 Nov 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107452829	08 Nov 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107452831	08 Nov 2011	747.24
RS Components Ltd	Building Maintenance & Repairs	1005/5107430815	17 Oct 2011	747.21
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107431221	19 Oct 2011	746.64
POSELCO LIGHTING LIMITED	Building Maintenance & Repairs	1004/5107388299	09 Nov 2011	745.72
Modulux A/S	Building Maintenance & Repairs	1004/5107457651	09 Nov 2011	745.17
Aaron Boyd Limited	Agency Staff	1011/5107430914	20 Oct 2011	744.93
Aaron Boyd Limited	Agency Staff	1011/5107439914	21 Oct 2011	744.93
Aaron Boyd Limited	Agency Staff	1011/5107444738	20 Oct 2011	744.93
MATCHTECH GROUP PLC	Agency Staff	1005/5107434217	31 Oct 2011	744.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107434219	31 Oct 2011	744.80
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107440859	02 Nov 2011	744.00
CABLE & WIRELESS UK	CCS Service Contract	1002/5107450176	27 Oct 2011	743.93
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107437499	26 Oct 2011	743.84
Corona Energy Retail 4 Ltd	Gas	1005/1900131017	09 Nov 2011	743.60
ATKINS LTD	Agency Staff	1005/5107429875	24 Oct 2011	742.95
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107445260	19 Oct 2011	742.55
Advantage Professional UK Limited	Agency Staff	1001/5107438380	18 Oct 2011	742.50
Advantage Professional UK Limited	Agency Staff	1001/5107443156	25 Oct 2011	742.50
CALDER & GRANDIDGE	Track General Maintenance	1033/5107445554	09 Nov 2011	741.52
Red Snapper Recruitment Ltd	Agency Staff	1005/5107444769	19 Oct 2011	740.00
Red Snapper Recruitment Ltd	Agency Staff	1005/5107444827	19 Oct 2011	740.00
Red Snapper Recruitment Ltd	Agency Staff	1005/5107444829	19 Oct 2011	740.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107438019	19 Oct 2011	740.00
Pangbourn Musical Distributors Ltd	Stationery	1005/5107449552	27 Oct 2011	740.00
Southern Railways	Fleet	1033/5107436414	24 Oct 2011	740.00
Advantage Professional UK Limited	Agency Staff	1005/5107451895	08 Nov 2011	739.90
EVERSHEDS	Purchase of Land & Buildings	1004/1900359393	09 Nov 2011	739.50
Scisys UK Limited	Computer Software	1001/5107440818	01 Nov 2011	738.80
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1004/5107446680	09 Nov 2011	738.69
GEL Appointments	Agency Staff	1005/5107439042	18 Oct 2011	738.67
Harris Installations Services Ltd	Building Maintenance & Repairs	1004/5107441165	19 Oct 2011	738.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107454248	03 Nov 2011	738.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107439157	18 Oct 2011	738.24
HAYLEY GROUP PLC	Protective Clothing	1033/5107388510	03 Nov 2011	738.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107439347	18 Oct 2011	737.44
Entech Technical Solutions Ltd	Agency Staff	1005/5107444179	25 Oct 2011	737.44
Entech Technical Solutions Ltd	Agency Staff	1005/5107444867	01 Nov 2011	737.44
Entech Technical Solutions Ltd	Agency Staff	1005/5107452862	08 Nov 2011	737.44
JUNGHEIRICH U.K. LTD	Equipment Hire & Rental	1031/5107436056	26 Oct 2011	737.00
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1033/5107433454	17 Oct 2011	737.00
BRUSH TRACTION LTD	Fleet	1033/5107428258	17 Oct 2011	736.90
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438705	18 Oct 2011	736.76
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443484	25 Oct 2011	736.76
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448042	01 Nov 2011	736.76
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452213	08 Nov 2011	736.76
TXM Recruit Ltd	Agency Staff	1005/5107439397	18 Oct 2011	736.40
TXM Recruit Ltd	Agency Staff	1005/5107444225	25 Oct 2011	736.40
TXM Recruit Ltd	Agency Staff	1005/5107444871	01 Nov 2011	736.40
TXM Recruit Ltd	Agency Staff	1005/5107452909	08 Nov 2011	736.40
City Sprint (UK) Ltd	Couriers	1005/1900129740	20 Oct 2011	735.76
MDS Book Sales	Purchase of Books for Resale	1024/1900002960	25 Oct 2011	735.30
Aaron Boyd Limited	Agency Staff	1011/5107444737	20 Oct 2011	735.05
Blue Arrow Ltd	Agency Staff	1002/5107448760	01 Nov 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107452949	08 Nov 2011	735.00
Autobar Vending Services Ltd	Caterers Service Charges	1005/5107456119	09 Nov 2011	735.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107440642	17 Oct 2011	735.00
Daisy Hutchison Photography	Marketing Exhibitions & Events	1005/5107453086	04 Nov 2011	735.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107434716	25 Oct 2011	733.70
Archant Life Limited	Statutory Advertising & Notifications	1002/5107446628	24 Oct 2011	733.50
Archant Life Limited	Statutory Advertising & Notifications	1002/5107441983	03 Nov 2011	733.46
Archant Life Limited	Statutory Advertising & Notifications	1002/5107446598	27 Oct 2011	733.46
AQUENT	Agency Staff	1011/5107450960	31 Oct 2011	733.13
AQUENT	Agency Staff	1011/5107450983	31 Oct 2011	733.13
Entech Technical Solutions Ltd	Agency Staff	1005/5107452855	08 Nov 2011	732.90
Archant Life Limited	Statutory Advertising & Notifications	1002/5107423935	18 Oct 2011	732.38
Archant Life Limited	Statutory Advertising & Notifications	1002/5107446596	27 Oct 2011	732.34
STEP AHEAD	Agency Staff	1004/5107439239	18 Oct 2011	732.24
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448819	01 Nov 2011	732.16
Prima Services Group Limited	Agency Staff	1005/5107448613	01 Nov 2011	731.50
Prima Services Group Limited	Agency Staff	1005/5107452808	08 Nov 2011	731.50
Meridian Business Support	Agency Staff	1005/5107452843	08 Nov 2011	731.50
GEL Appointments	Agency Staff	1020/5107452539	08 Nov 2011	730.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900359899	09 Nov 2011	730.10
OfficeExpress Europe Ltd	Computer Hardware	1005/5107441558	18 Oct 2011	730.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900359858	09 Nov 2011	728.70
Master Clean Dry Cleaners	Office Cleaning	1005/5107440261	18 Oct 2011	728.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900360206	10 Nov 2011	728.10
KEY INDUSTRIAL EQUIPMENT LTD	Track General Maintenance	1031/5107453078	02 Nov 2011	728.10
Hammicks Legal Bookshops	Corporate Subscriptions	1001/5107451062	31 Oct 2011	728.00
Lakedale Power Tools	Track General Maintenance	1033/5107440152	19 Oct 2011	728.00
CREIGHTON AND SON LIMITED	Fleet	1031/5107449342	26 Oct 2011	728.00
Tram Operations Limited	Rail Replacement Service Costs	1020/5107419205	07 Nov 2011	727.02
AQUENT	Agency Staff	1011/5107450984	31 Oct 2011	726.75
Mane Contract Services Limited	Agency Staff	1005/5107438249	18 Oct 2011	725.90
Mane Contract Services Limited	Agency Staff	1005/5107443032	25 Oct 2011	725.90
Mane Contract Services Limited	Agency Staff	1005/5107447602	01 Nov 2011	725.90
Mane Contract Services Limited	Agency Staff	1005/5107451762	08 Nov 2011	725.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1006/5107438371	18 Oct 2011	725.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900357590	31 Oct 2011	725.70
Corona Energy Retail 4 Ltd	Water	1005/1900130530	02 Nov 2011	725.40
Corona Energy Retail 4 Ltd	Gas	1004/1900356290	04 Nov 2011	725.39
TNS UK Ltd	Marketing & Economic Research	1006/5107448930	11 Nov 2011	725.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107433259	25 Oct 2011	724.80
Hammicks Legal Bookshops	Corporate Subscriptions	1001/5107451071	31 Oct 2011	723.97
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438766	18 Oct 2011	723.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443549	25 Oct 2011	723.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443553	25 Oct 2011	723.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448106	01 Nov 2011	723.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448110	01 Nov 2011	723.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452279	08 Nov 2011	723.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452283	08 Nov 2011	723.80
EDF Energy	Electricity	1004/1900352061	20 Oct 2011	723.66
CABLEFIX LTD	Track General Maintenance	1033/5107432670	19 Oct 2011	723.52
Tuke & Bell Ltd	Building Maintenance & Repairs	1008/5107445157	21 Oct 2011	722.00
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107446972	01 Nov 2011	722.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107458641	10 Nov 2011	721.68
The History Press Ltd	Purchase of Books for Resale	1024/1900002946	24 Oct 2011	721.68
MacLellan International Limited	Office Cleaning	1005/5107432596	26 Oct 2011	720.91
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107445942	09 Nov 2011	720.90
Entech Technical Solutions Ltd	Agency Staff	1005/5107448667	01 Nov 2011	720.40
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107447383	26 Oct 2011	720.00
ANSYS UK LTD	Software Maintenance	1005/5107445168	19 Oct 2011	720.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107446177	26 Oct 2011	720.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107445779	09 Nov 2011	720.00
Pertemps Recruitment Partnership	Agency Staff	1010/5107439476	01 Nov 2011	719.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900357617	31 Oct 2011	719.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900355644	21 Oct 2011	719.40
Archant Life Limited	Statutory Advertising & Notifications	1002/5107440310	26 Oct 2011	719.28
Archant Life Limited	Statutory Advertising & Notifications	1002/5107446987	10 Nov 2011	719.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107425109	17 Oct 2011	718.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107438898	07 Nov 2011	718.20
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107445041	09 Nov 2011	718.20
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107446582	02 Nov 2011	718.12
Augustus Martin Ltd	Publications & Publicity Material	1004/5107450277	28 Oct 2011	718.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900358602	03 Nov 2011	717.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107445024	02 Nov 2011	717.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107442995	18 Oct 2011	716.80
ARBIL LTD	Track General Maintenance	1033/5107428707	11 Nov 2011	716.60
Advantage Professional UK Limited	Agency Staff	1005/5107438365	18 Oct 2011	716.44
STEP AHEAD	Agency Staff	1004/5107439246	18 Oct 2011	716.26
STEP AHEAD	Agency Staff	1002/5107444032	25 Oct 2011	715.89
Waterflow Group Plc	Horticultural Expenses	1033/5107434813	19 Oct 2011	715.80
Premiere People	Agency Staff	1005/5107452723	08 Nov 2011	715.40
Mane Contract Services Limited	Agency Staff	1005/5107438245	18 Oct 2011	715.04
Advantage Professional UK Limited	Agency Staff	1005/5107438393	18 Oct 2011	715.00
Advantage Professional UK Limited	Agency Staff	1005/5107443170	25 Oct 2011	715.00
Advantage Professional UK Limited	Agency Staff	1005/5107451909	08 Nov 2011	715.00
SUN PLASTICS LTD	Protective Clothing	1033/5107430563	18 Oct 2011	715.00
AB Publishing Limited	Printing	1005/5107437666	17 Oct 2011	715.00
FWT Studios	Marketing Design & Artwork	1004/5107446085	26 Oct 2011	715.00
ALSTOM TRANSPORT	Fleet	1031/5107440365	24 Oct 2011	715.00
PRISTINE CONDITION LTD	Civil Engineering Construction Works	1005/5107428462	17 Oct 2011	715.00
HOBS REPROGRAPHICS PLC	Printing	1005/1900130556	26 Oct 2011	714.69
NEEDS LTD	Track General Maintenance	1033/5107437655	24 Oct 2011	714.56
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107427773	18 Oct 2011	714.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107431607	19 Oct 2011	714.00
Veolia Water Central Ltd	Water	1005/5107449349	28 Oct 2011	713.72
EDF Energy	Gas	1005/1900130515	01 Nov 2011	713.35
LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1031/5107436751	31 Oct 2011	713.00
Meridian Business Support	Agency Staff	1002/5107448653	01 Nov 2011	712.80
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107442425	02 Nov 2011	712.50
TETRA SCENE OF CRIME LTD	Maintenance Materials	1006/5107440845	26 Oct 2011	712.50
E-On trading as	Electricity	1005/1900130597	10 Nov 2011	712.10
WESSEX DEFENCE & MARINE LTD	Fleet	1031/5107459048	10 Nov 2011	711.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900358684	04 Nov 2011	710.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107439341	18 Oct 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107439342	18 Oct 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107444171	25 Oct 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107444172	25 Oct 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107444173	25 Oct 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107448664	01 Nov 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107452858	08 Nov 2011	710.52
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107440484	02 Nov 2011	710.26
Connor & Butler Ltd	Purchase of Books for Resale	1024/1900002953	21 Oct 2011	710.14
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107446275	21 Oct 2011	710.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107452998	08 Nov 2011	709.65
HAYLEY GROUP PLC	Maintenance Materials	1033/5107458235	09 Nov 2011	709.26
Essential Supply Products Ltd	VCS Washroom Expenses	1008/5107453111	04 Nov 2011	709.09
Morson International	Agency Staff	1005/5107447873	01 Nov 2011	707.68
Morson International	Agency Staff	1005/5107438450	18 Oct 2011	706.74
Morson International	Agency Staff	1005/5107447797	01 Nov 2011	706.74
Ricoh UK Ltd	Photocopying	1005/1900130997	09 Nov 2011	705.93
Parity Resources Limited	Agency Staff	1011/5107443844	25 Oct 2011	705.25
Parity Resources Limited	Agency Staff	1011/5107448380	01 Nov 2011	705.25
F J Cleveland & Co.	Legal Fees	1001/5107459675	11 Nov 2011	705.19
WESSEX DEFENCE & MARINE LTD	Fleet	1031/5107427547	19 Oct 2011	704.95
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439536	18 Oct 2011	704.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107438303	18 Oct 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107443028	25 Oct 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107448687	01 Nov 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107451782	08 Nov 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107452877	08 Nov 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107447615	01 Nov 2011	703.85
Mane Contract Services Limited	Agency Staff	1005/5107438235	18 Oct 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107438253	18 Oct 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107438254	18 Oct 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107438257	18 Oct 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107443037	25 Oct 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107443039	25 Oct 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107444204	25 Oct 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107444220	25 Oct 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107447610	01 Nov 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107448698	01 Nov 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107448714	01 Nov 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107451769	08 Nov 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107452887	08 Nov 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107452904	08 Nov 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107444191	25 Oct 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107448683	01 Nov 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107452873	08 Nov 2011	703.52
Morson International	Agency Staff	1005/5107452049	08 Nov 2011	703.50
Office Depot UK Ltd	Stationery	1005/5107442447	10 Nov 2011	703.00
EVERSHEDS	Legal Fees	1001/5107453120	01 Nov 2011	703.00
TTI, INC	Fleet	1031/5107435218	24 Oct 2011	702.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107429632	24 Oct 2011	702.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107434168	31 Oct 2011	702.24
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107437591	19 Oct 2011	702.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107455086	10 Nov 2011	702.00
AECOM Limited	Track General Maintenance	1031/5107433387	25 Oct 2011	701.96
Corona Energy Retail 4 Ltd	Gas	1005/1900130680	09 Nov 2011	701.87
EDF Energy	Traction Current	1020/5107441414	01 Nov 2011	700.73
Twofold Ltd	Stationery	1001/5107441920	17 Oct 2011	700.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107452857	08 Nov 2011	700.37
Senator International Ltd	Furniture & Equipment	1004/5107440262	07 Nov 2011	700.02
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000122	24 Oct 2011	700.00
UNIVERSITY OF GREENWICH	Staff Training	1001/5107431033	19 Oct 2011	700.00
Parli-training Ltd	Staff Training	1001/5107459677	11 Nov 2011	700.00
The Open University	Staff Training	1005/5107451008	02 Nov 2011	700.00
Alex Stewart	Staff Welfare Benefits	1005/5107456145	08 Nov 2011	700.00
SILVERDELL (UK) LTD	Building Maintenance & Repairs	1005/5107449327	28 Oct 2011	700.00
Evean	Vehicle Repairs & Maintenance	1010/5107436028	27 Oct 2011	700.00
Quest Software UK Ltd	Computer Hardware	1001/5107435521	20 Oct 2011	700.00
Funky Venues Limited	Marketing Exhibitions & Events	1024/5107449377	27 Oct 2011	700.00
Victoria Broddle	Publications & Publicity Material	1011/5107445739	20 Oct 2011	700.00
GEOMOUNT LTD	Fleet	1031/5107436220	19 Oct 2011	700.00
COLLIS ENGINEERING LTD	Signalling Systems	1031/5107436057	26 Oct 2011	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439543	18 Oct 2011	699.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444362	25 Oct 2011	699.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453053	08 Nov 2011	699.90
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107442836	04 Nov 2011	699.54
Claxton Blinds	Building Maintenance & Repairs	1004/5107445965	21 Oct 2011	699.53
CSC Computer Science	Manage IT Services	1004/5107431126	19 Oct 2011	699.44
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107437321	01 Nov 2011	699.20
KBH Transport Media	Vehicle Repairs & Maintenance	1020/5107435329	04 Nov 2011	698.84
City Sprint (UK) Ltd	Couriers	1006/1900026931	20 Oct 2011	698.75
City Sprint (UK) Ltd	Couriers	1006/1900027016	26 Oct 2011	698.75
City Sprint (UK) Ltd	Couriers	1006/1900027017	03 Nov 2011	698.75
City Sprint (UK) Ltd	Couriers	1006/1900027042	10 Nov 2011	698.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900355408	20 Oct 2011	698.50
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107440541	19 Oct 2011	698.35
BRIGGS EQUIPMENT (UK) LTD	Building Maintenance & Repairs	1005/5107449911	27 Oct 2011	698.32
Shell UK Oil Products Ltd	Vehicle Repairs & Maintenance	1010/5107455318	04 Nov 2011	698.06
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004/5107392985	07 Nov 2011	697.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900355661	21 Oct 2011	696.90
Radio Taxis Group Ltd	Maps, Timetables & Fare Information	1001/1900042307	10 Nov 2011	696.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900354450	17 Oct 2011	696.80
WECS PRECISION LTD	Vehicle Repairs & Maintenance	1011/5107439937	24 Oct 2011	696.50
TRACKWORK LTD	Track General Maintenance	1005/5107454818	03 Nov 2011	696.16
TRACKWORK LTD	Track General Maintenance	1005/5107454820	03 Nov 2011	696.16
City Sprint (UK) Ltd	Couriers	1005/1900130576	10 Nov 2011	696.11
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107414888	09 Nov 2011	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107431685	19 Oct 2011	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107435375	26 Oct 2011	696.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107450345	02 Nov 2011	695.76
Maven Training Ltd	Staff Training	1001/5107455756	07 Nov 2011	695.00
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107440063	02 Nov 2011	694.50
GEL Appointments	Agency Staff	1005/5107439036	18 Oct 2011	694.40
GEL Appointments	Agency Staff	1005/5107443830	25 Oct 2011	694.40
GEL Appointments	Agency Staff	1005/5107448364	01 Nov 2011	694.40
GEL Appointments	Agency Staff	1005/5107452538	08 Nov 2011	694.40
MR RJ PATEL	Transys Control - TTL	1004/1900357396	31 Oct 2011	693.73
PORTAKABIN LTD	Building Maintenance & Repairs	1011/5107435315	26 Oct 2011	693.34
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107449164	27 Oct 2011	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107449167	27 Oct 2011	693.28
Snap-On Tools	Maintenance Materials	1005/5107437054	26 Oct 2011	693.08
Morson International	Agency Staff	1005/5107452033	08 Nov 2011	693.00
Advantage Professional UK Limited	Agency Staff	1012/5107447734	01 Nov 2011	693.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UNIT4 COLLABORATION SOFTWARE LIMITE	Document Archive & Storage	1012/5107410241	01 Nov 2011	693.00
Splash	Marketing Services	1004/5107442015	19 Oct 2011	692.50
Grundon Waste Management Ltd	Equipment Repairs & Maintenance	1005/5107442224	26 Oct 2011	692.00
Archant Life Limited	Statutory Advertising & Notifications	1002/5107446593	24 Oct 2011	691.69
Office Depot UK Ltd	Computer Hardware	1005/5107442364	09 Nov 2011	691.51
Eden Springs Uk	Refreshments/Meals at Meetings	1005/1900130004	24 Oct 2011	691.47
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107445553	09 Nov 2011	691.44
FUJITSU SERVICES LTD	Computer Hardware	1004/5107430478	18 Oct 2011	691.00
Herts & Essex Printers Limited	Printing	1005/5107439634	19 Oct 2011	690.00
Morson International	Agency Staff	1005/5107451926	08 Nov 2011	689.28
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010/5107450366	31 Oct 2011	689.00
Belfry Property Services Ltd	Building Maintenance & Repairs	1010/5107458571	10 Nov 2011	689.00
Corona Energy Retail 4 Ltd	Gas	1005/1900130869	09 Nov 2011	688.26
Entech Bureau Hotels	Building Maintenance & Repairs	1006/5107456049	09 Nov 2011	687.04
CLEMTECH	Agency Staff	1020/5107449828	31 Oct 2011	687.00
CLEMTECH	Agency Staff	1020/5107452567	07 Nov 2011	687.00
CLEMTECH	Agency Staff	1020/5107458779	11 Nov 2011	687.00
Mane Contract Services Limited	Agency Staff	1005/5107438228	18 Oct 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107443012	25 Oct 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107447587	01 Nov 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107451744	08 Nov 2011	686.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107435783	26 Oct 2011	685.96
CABLE & WIRELESS UK	CCS Service Contract	1002/5107450179	27 Oct 2011	685.89
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107445657	21 Oct 2011	685.67
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439515	18 Oct 2011	684.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444332	25 Oct 2011	684.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448835	01 Nov 2011	684.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453022	08 Nov 2011	684.85
COFELY East London Energy Limited	Gas	1005/5107451040	09 Nov 2011	684.23
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448812	01 Nov 2011	684.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107441285	20 Oct 2011	684.00
Links Signs	Marketing & Economic Research	1004/5107439567	18 Oct 2011	684.00
Mott Macdonald Limited	Management & Support Consultancy	1005/5107446227	21 Oct 2011	684.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107445111	02 Nov 2011	684.00
Advantage Professional UK Limited	Agency Staff	1005/5107447708	01 Nov 2011	683.88
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024/1900002951	24 Oct 2011	683.84
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107448911	25 Oct 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107458042	09 Nov 2011	683.50
Office Depot UK Ltd	Stationery	1001/5107441143	09 Nov 2011	683.00
Hammicks Legal Bookshops	Corporate Subscriptions	1001/5107451063	31 Oct 2011	683.00
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107437305	26 Oct 2011	682.70
WESTCODE (UK) LIMITED	Fleet	1031/5107431426	17 Oct 2011	682.50
GEL Appointments	Agency Staff	1020/5107448374	01 Nov 2011	682.08
GEL Appointments	Agency Staff	1020/5107452551	08 Nov 2011	681.85
STEP AHEAD	Agency Staff	1004/5107444080	25 Oct 2011	681.84
The Sunlight Service Group Ltd	Protective Clothing	1005/5107437099	26 Oct 2011	681.60
Seymour Valentine Ltd	Caterers Service Charges	1005/5107459061	10 Nov 2011	680.51
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107441380	03 Nov 2011	680.40
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900002821	24 Oct 2011	680.40
FLOWERMEUP LTD	Staff Awards & Commendations	1005/1900130434	17 Oct 2011	680.00
Anchor Door Systems Limited	Building Maintenance & Repairs	1004/5107445846	21 Oct 2011	680.00
HARDINGE MACHINE TOOLS LTD	Equipment Repairs & Maintenance	1033/5107430589	17 Oct 2011	680.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107449442	09 Nov 2011	680.00
Peek Traffic Ltd	Traffic Signals	1002/5107453168	09 Nov 2011	679.42
O2 UK Limited	Computer Consumables	1002/5107446983	09 Nov 2011	679.20
Veolia Water Central Ltd	Water	1005/5107444866	20 Oct 2011	678.31
Essex Industrial Supplies Ltd	Building Maintenance & Repairs	1004/5107457602	08 Nov 2011	678.00
STEP AHEAD	Agency Staff	1005/5107439257	18 Oct 2011	677.85
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107444468	09 Nov 2011	677.85
STEP AHEAD	Agency Staff	1005/5107452747	08 Nov 2011	677.84
CREACTIVE DESIGN LTD	Maintenance Materials	1031/5107437315	01 Nov 2011	677.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900359985	09 Nov 2011	677.10
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107435091	19 Oct 2011	677.04
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107450184	01 Nov 2011	676.84
METS Ltd	Building Maintenance & Repairs	1004/5107459470	11 Nov 2011	676.00
Market Lock And Safe Limited	Equipment Repairs & Maintenance	1005/5107433403	26 Oct 2011	676.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107457604	09 Nov 2011	675.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107438630	18 Oct 2011	674.56
Adecco UK Ltd	Agency Staff	1005/5107438223	01 Nov 2011	674.53
BT Conferencing	Purchase of Telecommunications Equipment	1005/5107445882	26 Oct 2011	674.25
HAYLEY GROUP PLC	Protective Clothing	1005/5107444940	02 Nov 2011	674.00
RAIL AND PLANT SOLUTIONS LIMITED	Track General Maintenance	1033/5107459526	11 Nov 2011	674.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033/5107447273	24 Oct 2011	674.00
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031/5107435082	26 Oct 2011	674.00
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1031/5107451132	08 Nov 2011	673.82
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1033/5107450622	08 Nov 2011	673.82
Mane Contract Services Limited	Agency Staff	1005/5107447607	01 Nov 2011	673.68
Network Rail Infrast	Contracted Services - Roads	1002/5107426135	11 Nov 2011	673.53
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439504	18 Oct 2011	673.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444324	25 Oct 2011	673.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448824	01 Nov 2011	673.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453011	08 Nov 2011	673.40
Building Monitoring Services Ltd	Building Maintenance & Repairs	1008/5107449472	27 Oct 2011	673.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900356041	24 Oct 2011	672.80
STEP AHEAD	Agency Staff	1005/5107439260	18 Oct 2011	672.70
STEP AHEAD	Agency Staff	1005/5107444078	25 Oct 2011	672.70
STEP AHEAD	Agency Staff	1005/5107448578	01 Nov 2011	672.70
STEP AHEAD	Agency Staff	1005/5107452771	08 Nov 2011	672.70
Hobbs the Printers	Printing	1005/5107450930	02 Nov 2011	672.18
Morson International	Agency Staff	1005/5107438420	18 Oct 2011	672.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HIGHGATE DAIRIES	Caterers Service Charges	1005/5107458902	10 Nov 2011	672.00
HAYLEY GROUP PLC	Fleet	1031/5107439856	26 Oct 2011	672.00
London Letterbox Marketing	Publications & Publicity Material	1002/5107445842	25 Oct 2011	671.80
Mane Contract Services Limited	Agency Staff	1005/5107451766	08 Nov 2011	671.67
Archant Life Limited	Statutory Advertising & Notifications	1002/5107423934	18 Oct 2011	671.63
EVERSHEDS	Legal Fees	1001/5107444503	18 Oct 2011	671.10
Office Depot UK Ltd	Computer Hardware	1005/5107437957	02 Nov 2011	670.44
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031/5107438159	02 Nov 2011	669.00
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031/5107454925	04 Nov 2011	669.00
Mane Contract Services Limited	Agency Staff	1005/5107438266	18 Oct 2011	668.15
Mane Contract Services Limited	Agency Staff	1005/5107447618	01 Nov 2011	668.15
Mane Contract Services Limited	Agency Staff	1005/5107451779	08 Nov 2011	668.15
Morson International	Agency Staff	1005/5107438542	18 Oct 2011	667.80
Morson International	Agency Staff	1005/5107443319	25 Oct 2011	667.80
Morson International	Agency Staff	1005/5107447878	01 Nov 2011	667.80
Morson International	Agency Staff	1005/5107452054	08 Nov 2011	667.80
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1031/5107450433	08 Nov 2011	667.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453057	08 Nov 2011	667.46
Herbert Smith LLP	Legal Fees	1020/5107446025	20 Oct 2011	667.13
VOICE PERFECT LTD	Building Maintenance & Repairs	1031/5107458556	09 Nov 2011	667.00
Xenith Document Systems Ltd	Printing	1012/5107454239	07 Nov 2011	666.86
Farnell Electronic Components Ltd	Maintenance Materials	1033/5107442856	02 Nov 2011	666.79
Adecco UK Ltd	Agency Staff	1005/5107428668	18 Oct 2011	665.65
Adecco UK Ltd	Agency Staff	1005/5107443007	08 Nov 2011	665.65
MATCHTECH GROUP PLC	Agency Staff	1002/5107424962	17 Oct 2011	665.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107429759	24 Oct 2011	665.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107434143	31 Oct 2011	665.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107438862	07 Nov 2011	665.60
OTM (UK) LTD	Advertising	1004/5107459308	11 Nov 2011	665.00
EDF Energy	Electricity	1004/1900352059	20 Oct 2011	664.70
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107395337	19 Oct 2011	664.40
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107395338	19 Oct 2011	664.40
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107435106	19 Oct 2011	664.00
Mouchel Limited	Road Maintenance	1002/5107393450	02 Nov 2011	663.88
City Sprint (UK) Ltd	Couriers	1001/1900042212	10 Nov 2011	662.46
Iris Collection	Marketing Exhibitions & Events	1005/5107441547	02 Nov 2011	661.64
Purple Griffon	Staff Training	1001/5107449120	26 Oct 2011	661.50
Purple Griffon	Staff Training	1001/5107458969	10 Nov 2011	661.50
Russell Fewins Limited	Furniture & Equipment	1005/5107444763	20 Oct 2011	660.74
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107442206	04 Nov 2011	660.71
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107458326	11 Nov 2011	660.71
STEP AHEAD	Agency Staff	1004/5107444083	25 Oct 2011	660.24
Prima Services Group Limited	Agency Staff	1005/5107448617	01 Nov 2011	660.00
Kim Brown	Staff Training	1001/5107458860	10 Nov 2011	660.00
Hants & Dorset Trim Ltd	Vehicle Repairs & Maintenance	1010/5107445821	25 Oct 2011	660.00
BRITISH TRANSPORT POLICE	Hotel Accommodation	1005/5107436955	26 Oct 2011	660.00
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1033/5107449500	27 Oct 2011	660.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439505	18 Oct 2011	659.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448825	01 Nov 2011	659.88
STEP AHEAD	Agency Staff	1002/5107444041	25 Oct 2011	659.40
STEP AHEAD	Agency Staff	1002/5107448542	01 Nov 2011	659.40
STEP AHEAD	Agency Staff	1002/5107452735	08 Nov 2011	659.40
Autobar Vending Services Ltd	Caterers Service Charges	1005/1900130270	26 Oct 2011	659.07
Office Depot UK Ltd	Computer Hardware	1005/5107441779	09 Nov 2011	658.68
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010/5107446513	21 Oct 2011	658.35
Moore Stephens LLP	Planning & Development Consultancy	1004/5107435583	26 Oct 2011	657.91
STEP AHEAD	Agency Staff	1004/5107444066	25 Oct 2011	657.66
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107442835	04 Nov 2011	657.04
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438769	18 Oct 2011	656.59
Mane Contract Services Limited	Agency Staff	1005/5107438260	18 Oct 2011	656.24
Croydon Council	Road Maintenance	1020/5107444701	04 Nov 2011	656.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900355372	19 Oct 2011	655.70
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438697	18 Oct 2011	655.20
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107455119	08 Nov 2011	655.00
ATKINS LTD	Agency Staff	1005/5107439115	07 Nov 2011	653.64
ALSTOM TRANSPORT	Fleet	1031/5107445045	07 Nov 2011	653.25
KNORR-BREMSE RAIL SYSTEMS (UK)	Pumps & Drainage	1031/5107441399	08 Nov 2011	653.04
Seymour Valentine Ltd	Caterers Service Charges	1005/5107458626	10 Nov 2011	652.61
Protea Security Ltd	Maintenance of Plant & Equipment	1004/5107444720	01 Nov 2011	652.50
Autodata Products Limited	Manage IT Services	1001/5107441923	09 Nov 2011	651.00
MRS SABIHA ISMAIL	Transys Control - TTL	1004/1900356597	26 Oct 2011	650.00
Certes Computing Limited	Agency Staff	1005/5107439213	18 Oct 2011	650.00
WARWICKSHIRE COLLEGE	Staff Training	1001/1900042223	09 Nov 2011	650.00
Mr D Ford	Staff Training	1005/3000033708	28 Oct 2011	650.00
Dawleys	Advertising	1004/5107459268	11 Nov 2011	650.00
Bank of America Merrill Lynch	Management & Support Consultancy	1001/5107446613	24 Oct 2011	650.00
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1005/5107450773	01 Nov 2011	650.00
RH Consultancy	Planning & Development Consultancy	1001/5107455200	08 Nov 2011	650.00
Development Partners UK Ltd	Planning & Development Consultancy	1011/5107442086	18 Oct 2011	650.00
VINCI Construction UK Limited	MR Construction Costs	1031/5107447487	01 Nov 2011	650.00
LONDON WASTE TECHNOLOGY LTD	Maintenance of Plant & Equipment	1004/5107437525	24 Oct 2011	650.00
Lakedale Power Tools	Track General Maintenance	1033/5107440155	19 Oct 2011	650.00
DIAGNOSYS LTD	Fleet	1031/5107433502	26 Oct 2011	650.00
UNIPART RAIL LTD	Professional Engineering Services	1033/5107445423	19 Oct 2011	650.00
Lifeline Personnel Ltd	Agency Staff	1005/5107439339	18 Oct 2011	649.95
Lifeline Personnel Ltd	Agency Staff	1005/5107444167	25 Oct 2011	649.95
Lifeline Personnel Ltd	Agency Staff	1005/5107448660	01 Nov 2011	649.95
Lifeline Personnel Ltd	Agency Staff	1005/5107452854	08 Nov 2011	649.95
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900002890	17 Oct 2011	649.20
Corona Energy Retail 4 Ltd	Gas	1004/1900356291	04 Nov 2011	649.13

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUJITSU SERVICES LTD	IT Consultancy	1001/5107428162	18 Oct 2011	649.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107442924	18 Oct 2011	648.97
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900360227	10 Nov 2011	648.80
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107450438	09 Nov 2011	648.05
NAL Ltd	Street Furniture	1002/5107447261	26 Oct 2011	648.00
Brandart	Purchase of Souvenirs for Resale	1024/1900003001	08 Nov 2011	648.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1033/5107444868	09 Nov 2011	647.96
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5107456163	08 Nov 2011	646.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900360219	10 Nov 2011	645.80
Corona Energy Retail 4 Ltd	Gas	1004/1900356287	02 Nov 2011	645.72
EDF Energy	Gas	1005/1900130517	31 Oct 2011	645.60
Adecco UK Ltd	Agency Staff	1005/5107438225	01 Nov 2011	645.40
Goddard Veterinary Group	Stationery	1005/5107455819	07 Nov 2011	645.10
Morson International	Agency Staff	1005/5107438543	18 Oct 2011	645.03
QA Limited	Staff Training	1001/5107428466	17 Oct 2011	645.00
QA Limited	Staff Training	1001/5107440676	02 Nov 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107430799	18 Oct 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107437637	26 Oct 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107437638	26 Oct 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107437640	26 Oct 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107444780	19 Oct 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107444925	19 Oct 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107445011	19 Oct 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107446361	09 Nov 2011	645.00
Mane Contract Services Limited	Agency Staff	1005/5107438267	18 Oct 2011	644.49
RICS Business Services Ltd	Staff Training	1002/5107453995	03 Nov 2011	644.00
RICS Business Services Ltd	Staff Training	1002/5107455716	08 Nov 2011	644.00
SETON LTD	Protective Clothing	1033/5107447012	24 Oct 2011	643.95
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107448922	25 Oct 2011	643.75
E-On trading as	Electricity	1004/1900338420	20 Oct 2011	643.68
Mane Contract Services Limited	Agency Staff	1005/5107451777	08 Nov 2011	643.52
EDF Energy	Electricity	1010/1900007270	21 Oct 2011	643.48
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1033/5107446240	07 Nov 2011	643.40
Oyster Sales Service	Ticket & Pass Production	1012/5107445438	10 Nov 2011	642.54
Ardent Management Ltd	Property Management Fees	1012/5107444583	21 Oct 2011	642.26
IRSE	Other Professional Fees	1005/5107446460	09 Nov 2011	642.00
Peek Traffic Ltd	Traffic Signals	1002/5107453720	09 Nov 2011	641.69
MANCHES SOLICITORS	Legal Fees	1005/5107459746	11 Nov 2011	641.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900355371	19 Oct 2011	641.40
Bond Pearce LLP	Legal Fees	1004/5107450616	28 Oct 2011	641.40
Stop Gap Marketing	Marketing Services	1011/5107453896	04 Nov 2011	641.34
Stop Gap Marketing	Marketing Services	1011/5107453897	04 Nov 2011	641.34
Stop Gap Marketing	Marketing Services	1011/5107454039	03 Nov 2011	641.34
Stop Gap Marketing	Marketing Services	1011/5107454323	04 Nov 2011	641.34
GEL Appointments	Agency Staff	1005/5107439027	18 Oct 2011	640.90
GEL Appointments	Agency Staff	1005/5107443821	25 Oct 2011	640.90
S&G TRAINING LTD	Staff Training	1001/1900041976	02 Nov 2011	640.00
Audio Visual Machines Ltd	Computer Hardware	1031/5107442777	18 Oct 2011	640.00
Links Signs	Marketing & Economic Research	1004/5107440968	19 Oct 2011	640.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107441990	17 Oct 2011	640.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107444699	11 Nov 2011	640.00
PRISTINE CONDITION LTD	Civil Engineering Construction Works	1005/5107428463	02 Nov 2011	639.88
PRISTINE CONDITION LTD	Civil Engineering Construction Works	1005/5107428464	02 Nov 2011	639.88
Corona Energy Retail 4 Ltd	Gas	1005/1900130754	09 Nov 2011	639.65
ATKINS LTD	Agency Staff	1005/5107434391	31 Oct 2011	639.57
Morson International	Agency Staff	1005/5107443256	25 Oct 2011	639.45
BUCK & HICKMAN	Plant & Equipment Purchases	1033/5107441222	31 Oct 2011	639.31
Canon UK Ltd	Furniture & Equipment	1005/5107329731	26 Oct 2011	638.48
STEP AHEAD	Agency Staff	1005/5107452779	08 Nov 2011	637.53
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900357198	28 Oct 2011	637.50
EVERSHEDS	Legal Fees	1001/5107445236	19 Oct 2011	637.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107455376	04 Nov 2011	637.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900355584	20 Oct 2011	637.20
Star Signs	Plant & Equipment Purchases	1005/5107445030	26 Oct 2011	637.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107447112	02 Nov 2011	636.07
ATKINS LTD	Agency Staff	1005/5107439134	07 Nov 2011	635.82
WERNICK HIRE LTD	Commercial Property Rent	1005/5107459649	11 Nov 2011	635.41
WERNICK HIRE LTD	Commercial Property Rent	1005/5107459650	11 Nov 2011	635.41
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011/5107427623	18 Oct 2011	635.22
Prima Services Group Limited	Agency Staff	1005/5107452837	08 Nov 2011	635.16
HAYLEY GROUP PLC	Fleet	1033/5107427948	17 Oct 2011	635.00
Mane Contract Services Limited	Agency Staff	1005/5107443020	25 Oct 2011	634.90
Mane Contract Services Limited	Agency Staff	1005/5107447594	01 Nov 2011	634.90
Mane Contract Services Limited	Agency Staff	1005/5107451751	08 Nov 2011	634.90
Serco Ltd	Traffic Signals	1002/5107434955	24 Oct 2011	634.77
Serco Ltd	Traffic Signals	1002/5107436606	26 Oct 2011	634.58
Archant Life Limited	Statutory Advertising & Notifications	1002/5107446626	24 Oct 2011	634.31
The Rivington Press Ltd	Publications & Publicity Material	1001/5107458820	10 Nov 2011	634.00
Corona Energy Retail 4 Ltd	Gas	1004/1900356289	02 Nov 2011	633.26
Office Depot UK Ltd	Computer Hardware	1005/5107437844	02 Nov 2011	632.99
PERCY LANE PRODUCTS LTD	Fleet	1033/5107445559	09 Nov 2011	632.60
PWMM LIMITED	Plant & Equipment Purchases	1005/5107458339	09 Nov 2011	632.00
CABLE & WIRELESS UK	CCS Service Contract	1002/5107450177	27 Oct 2011	631.44
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107445394	02 Nov 2011	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107445395	02 Nov 2011	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107445396	02 Nov 2011	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107445397	02 Nov 2011	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107445398	02 Nov 2011	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107445399	08 Nov 2011	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107445607	02 Nov 2011	631.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107445608	02 Nov 2011	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107445609	02 Nov 2011	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107445610	02 Nov 2011	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107445611	02 Nov 2011	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107445632	02 Nov 2011	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107445633	02 Nov 2011	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107445634	02 Nov 2011	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107445635	02 Nov 2011	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107445636	02 Nov 2011	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107445637	02 Nov 2011	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107445638	02 Nov 2011	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107445639	02 Nov 2011	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107445640	02 Nov 2011	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107445641	02 Nov 2011	631.20
Box UK	Manage IT Services	1001/5107453235	01 Nov 2011	631.00
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107437009	26 Oct 2011	630.80
AQUENT	Agency Staff	1011/5107450961	31 Oct 2011	630.00
Esri (UK) Limited	Staff Training	1001/5107439705	21 Oct 2011	630.00
Alpha Workwear Direct Ltd	Uniforms	1010/5107449127	31 Oct 2011	630.00
FWT Studios	Marketing Design & Artwork	1004/5107446086	21 Oct 2011	630.00
Pulse Media	Maps, Timetables & Fare Information	1004/5107453527	03 Nov 2011	630.00
GEOMOUNT LTD	Fleet	1031/5107454430	03 Nov 2011	630.00
Mane Contract Services Limited	Agency Staff	1005/5107443045	25 Oct 2011	629.97
Office Depot UK Ltd	Computer Hardware	1005/5107440540	09 Nov 2011	629.80
Office Depot UK Ltd	Computer Hardware	1020/5107441802	09 Nov 2011	629.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900357914	01 Nov 2011	629.70
Alpha Workwear Direct Ltd	Uniforms	1010/5107449126	26 Oct 2011	629.70
EVERSHEDS	Legal Fees	1001/5107446023	20 Oct 2011	629.00
TXM Recruit Ltd	Agency Staff	1005/5107439376	18 Oct 2011	628.43
TXM Recruit Ltd	Agency Staff	1005/5107439393	18 Oct 2011	628.43
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432655	25 Oct 2011	628.32
T-T PUMPS LTD	Building Maintenance & Repairs	1033/5107453903	02 Nov 2011	628.00
Consolidated Services	Office Accommodation Moves	1004/5107447386	26 Oct 2011	628.00
CABLETEC ICS LTD	Fleet	1031/5107437472	01 Nov 2011	627.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107450174	01 Nov 2011	627.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107431263	18 Oct 2011	627.00
Snowden Flood	Purchase of Souvenirs for Resale	1024/1900003031	09 Nov 2011	626.83
Orca Book Services	Purchase of Books for Resale	1024/1900002926	26 Oct 2011	626.78
Peek Traffic Ltd	Traffic Signals	1002/5107437361	26 Oct 2011	626.68
HAYLEY GROUP PLC	Stationery	1005/5107445472	09 Nov 2011	626.40
BRITISH GAS BUSINESS	Gas	1004/1900351685	24 Oct 2011	626.31
Senator International Ltd	Furniture & Equipment	1004/5107432295	24 Oct 2011	626.00
TIGER TOOLS LTD	Stationery	1005/5107455089	04 Nov 2011	626.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900354609	17 Oct 2011	625.50
Beryl Reeves	Management & Support Consultancy	1020/5107458406	11 Nov 2011	625.02
Mye-Coach Limited	Staff Training	1004/5107457752	09 Nov 2011	625.00
MARTEK POWER LTD	Stock Issues - Repairables	1033/5107450203	27 Oct 2011	625.00
GEOMOUNT LTD	Fleet	1031/5107458374	09 Nov 2011	625.00
D.K. REWINDS LTD	Professional Engineering Services	1031/5107360212	27 Oct 2011	625.00
Rufus Barnes	Management & Support Consultancy	1020/5107455717	08 Nov 2011	624.99
A&N Media Finance	Statutory Advertising & Notifications	1002/5107446923	03 Nov 2011	624.60
Tram Operations Limited	Vehicle Purchases	1020/5107435246	21 Oct 2011	624.36
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444311	25 Oct 2011	624.15
Augustus Martin Ltd	Marketing Design & Artwork	1004/5107437572	26 Oct 2011	623.00
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005/5107447113	25 Oct 2011	622.50
CSC Computer Science	Manage IT Services	1004/5107436638	01 Nov 2011	621.63
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107450538	01 Nov 2011	620.96
Adecco UK Ltd	Agency Staff	1005/5107437680	18 Oct 2011	620.20
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900130423	31 Oct 2011	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900130499	31 Oct 2011	620.00
WABTEC RAIL LTD	Fleet	1033/5107427577	17 Oct 2011	620.00
WABTEC RAIL LTD	Fleet	1033/5107433336	26 Oct 2011	620.00
STEP AHEAD	Agency Staff	1001/5107452743	08 Nov 2011	619.96
Serco Ltd	Traffic Signals	1002/5107362920	17 Oct 2011	619.63
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107432643	28 Oct 2011	619.50
Advantage Professional UK Limited	Agency Staff	1010/5107443155	25 Oct 2011	619.20
Farnell Electronic Components Ltd	Street Furniture	1002/5107453090	11 Nov 2011	618.85
WECS PRECISION LTD	Professional Engineering Services	1031/5107449721	11 Nov 2011	618.40
M&C Saatchi Ltd	Advertising	1004/5107440767	02 Nov 2011	618.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429535	24 Oct 2011	617.76
QA Limited	Staff Training	1001/5107439628	31 Oct 2011	617.00
SUN PLASTICS LTD	Protective Clothing	1031/5107458587	10 Nov 2011	616.00
Hammicks Legal Bookshops	Corporate Subscriptions	1001/5107451069	31 Oct 2011	615.80
Office Depot UK Ltd	Computer Hardware	1005/5107437211	02 Nov 2011	615.25
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107455126	04 Nov 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107455127	04 Nov 2011	615.09
WERNICK HIRE LTD	Commercial Property Rent	1005/5107459646	11 Nov 2011	614.91
Flavors of India	Marketing Exhibitions & Events	1001/5107445943	04 Nov 2011	614.75
Corona Energy Retail 4 Ltd	Gas	1004/1900356296	02 Nov 2011	614.42
RAIL AND PLANT SOLUTIONS LIMITED	Track General Maintenance	1033/5107459514	11 Nov 2011	612.83
QA Limited	Staff Training	1001/5107428124	17 Oct 2011	612.00
The Chartered Inst Purch & Supp	Staff Training	1005/5107455206	08 Nov 2011	612.00
HAYLEY GROUP PLC	Protective Clothing	1005/5107427929	17 Oct 2011	612.00
MR LOGASEELAN KULASINGAM	Transys Control - TTL	1004/1900354647	19 Oct 2011	611.31
EVERSHEDS	Legal Fees	1005/5107459771	11 Nov 2011	611.00
Weilburger Coatings (UK) Limited	Maintenance Materials	1031/5107437427	26 Oct 2011	610.20
Strate UK T/AEhard Valves Ltd	Pumps & Drainage	1033/5107439925	01 Nov 2011	610.00
MIDDLESEX HOSE & FITTINGS	Fleet	1031/5107440852	20 Oct 2011	608.76
Morson International	Agency Staff	1005/5107443205	25 Oct 2011	608.56
Morson International	Agency Staff	1005/5107447775	01 Nov 2011	608.56

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WECS PRECISION LTD	Fleet	1033/5107445757	09 Nov 2011	608.30
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031/5107436059	04 Nov 2011	608.16
UNIPART RAIL LTD	Civil Engineering Construction Works	1031/5107445455	02 Nov 2011	608.14
BROOK TAVERNER & CO LTD	Uniforms	1005/5107401473	09 Nov 2011	607.65
GO RESPONSE LTD	Telephone Line Rent, Calls & Equipment	1005/5107446433	26 Oct 2011	605.40
Advantage Professional UK Limited	Agency Staff	1006/5107451908	08 Nov 2011	605.24
QA LTD	Staff Training	1001/5107432767	27 Oct 2011	605.00
QA Limited	Staff Training	1001/5107432768	25 Oct 2011	605.00
Computacenter Plc	Computer Hardware	1005/5107432352	24 Oct 2011	605.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004/5107440665	19 Oct 2011	605.00
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005/5107449794	01 Nov 2011	604.60
PITNEY BOWES FINANCE PLC	Stationery	1031/5107447077	24 Oct 2011	604.36
RENTOKIL INITIAL UK CLEANING LTD	Track General Maintenance	1033/5107435174	19 Oct 2011	604.30
Serco Ltd	Traffic Signals	1002/5107436814	31 Oct 2011	604.23
The Doctors Laboratory Ltd	Staff Medical Insurance & Treatment	1005/5107446402	26 Oct 2011	603.50
TXM Recruit Ltd	Agency Staff	1005/5107439364	18 Oct 2011	603.32
Office Depot UK Ltd	Computer Hardware	1005/5107442409	09 Nov 2011	602.50
Southern Electric Contracting	Building Maintenance & Repairs	1005/5107440296	17 Oct 2011	601.52
EDF Energy	Electricity	1004/1900355127	19 Oct 2011	601.17
EYRE & ELLISTON LTD	Heating & Lighting	1005/5107430707	18 Oct 2011	601.00
Advantage Professional UK Limited	Agency Staff	1001/5107438373	18 Oct 2011	600.68
Advantage Professional UK Limited	Agency Staff	1001/5107447715	01 Nov 2011	600.68
Blue Arrow Ltd	Agency Staff	1005/5107430155	18 Oct 2011	600.60
Blue Arrow Ltd	Agency Staff	1005/5107434692	25 Oct 2011	600.60
Blue Arrow Ltd	Agency Staff	1005/5107434695	25 Oct 2011	600.60
Blue Arrow Ltd	Agency Staff	1005/5107439451	01 Nov 2011	600.60
Blue Arrow Ltd	Agency Staff	1005/5107439452	01 Nov 2011	600.60
Blue Arrow Ltd	Agency Staff	1005/5107439453	01 Nov 2011	600.60
Blue Arrow Ltd	Agency Staff	1005/5107444274	25 Oct 2011	600.60
Blue Arrow Ltd	Agency Staff	1005/5107444275	08 Nov 2011	600.60
Blue Arrow Ltd	Agency Staff	1005/5107444276	08 Nov 2011	600.60
Blue Arrow Ltd	Agency Staff	1005/5107448773	01 Nov 2011	600.60
Blue Arrow Ltd	Agency Staff	1005/5107452961	08 Nov 2011	600.60
STEP AHEAD	Agency Staff	1005/5107439227	18 Oct 2011	600.50
STEP AHEAD	Agency Staff	1005/5107444040	25 Oct 2011	600.50
Archant Life Limited	Statutory Advertising & Notifications	1002/5107440337	26 Oct 2011	600.41
Prima Services Group Limited	Agency Staff	1005/5107439286	18 Oct 2011	600.31
BUILDING RESEARCH EST. LTD (BRE)	Staff Training	1001/5107445850	20 Oct 2011	600.00
Asite Solutions Ltd	Staff Training	1005/5107437027	01 Nov 2011	600.00
Avantgarde Training Limited	Staff Training	1005/5107453268	02 Nov 2011	600.00
HOWARD DAY ASSOCIATES LTD	Property Letting Costs	1004/1900348113	20 Oct 2011	600.00
Senator International Ltd	Furniture & Equipment	1004/5107427799	17 Oct 2011	600.00
NCC SERVICES LTD	Computer Consumables	1011/5107441921	19 Oct 2011	600.00
Express Photo Services LLP	Photography & Video	1012/5107446388	25 Oct 2011	600.00
Dawleys	Publications & Publicity Material	1004/5107441494	17 Oct 2011	600.00
FLEXI REEL ARMED BARRIERS LTD	Escalators	1033/5107427440	18 Oct 2011	600.00
DIAGNOSYS LTD	Fleet	1031/5107319487	27 Oct 2011	600.00
GEOMOUNT LTD	Fleet	1031/5107436242	24 Oct 2011	600.00
GEOMOUNT LTD	Plant & Equipment Purchases	1031/5107457743	08 Nov 2011	600.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107450470	08 Nov 2011	600.00
SELECT SURVEYS	Civil Engineering Construction Works	1031/5107431168	19 Oct 2011	600.00
Thorntask Limited	Civil Engineering Construction Works	1033/5107448977	25 Oct 2011	600.00
TPS Ltd	Civil Engineering Construction Works	1033/5107455607	04 Nov 2011	600.00
BURNELL CONTROL SYSTEMS	Professional Engineering Services	1005/5107428739	24 Oct 2011	600.00
BURNELL CONTROL SYSTEMS	Professional Engineering Services	1005/5107441896	26 Oct 2011	600.00
Advantage Professional UK Limited	Agency Staff	1010/5107443149	25 Oct 2011	599.69
Advantage Professional UK Limited	Agency Staff	1010/5107447716	01 Nov 2011	599.69
Advantage Professional UK Limited	Agency Staff	1010/5107451887	08 Nov 2011	599.69
UNI-LITE INTERNATIONAL LTD	Maintenance Materials	1033/5107440079	02 Nov 2011	599.40
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033/5107435728	26 Oct 2011	599.16
MICHAEL PAGE UK LTD	Agency Staff	1001/5107443885	25 Oct 2011	598.78
Russell Fewins Limited	Office Accommodation Moves	1005/5107446209	21 Oct 2011	598.60
HAYLEY GROUP PLC	Fleet	1031/5107435778	26 Oct 2011	598.50
Serco Ltd	Traffic Signals	1002/5107434965	24 Oct 2011	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107432223	21 Oct 2011	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107457697	08 Nov 2011	598.26
HENRY STEWART CONF. STUDIES	Staff Training	1004/5107428474	18 Oct 2011	598.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107427712	17 Oct 2011	598.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107444743	19 Oct 2011	598.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107440698	18 Oct 2011	598.00
HAYLEY GROUP PLC	Protective Clothing	1005/5107431258	19 Oct 2011	597.82
Prima Services Group Limited	Agency Staff	1005/5107439316	18 Oct 2011	597.80
Prima Services Group Limited	Agency Staff	1005/5107439323	18 Oct 2011	597.80
Prima Services Group Limited	Agency Staff	1005/5107444144	25 Oct 2011	597.80
Prima Services Group Limited	Agency Staff	1005/5107448641	01 Nov 2011	597.80
BRITISH GAS BUSINESS	Electricity	1004/1900358392	03 Nov 2011	597.57
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107445960	20 Oct 2011	597.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107435667	19 Oct 2011	597.00
Atoc Ltd	Ticket & Pass Production	1005/5107447363	26 Oct 2011	596.70
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107442167	04 Nov 2011	596.64
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107458294	11 Nov 2011	596.64
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107439977	24 Oct 2011	596.00
Academy of Executive Coaching Ltd	Staff Training	1001/5107441431	31 Oct 2011	595.00
Barbican Consulting Limited	Staff Training	1001/5107454865	04 Nov 2011	595.00
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005/5107446456	21 Oct 2011	595.00
HAYLEY GROUP PLC	Fleet	1031/5107445090	02 Nov 2011	595.00
Blue Arrow Ltd	Agency Staff	1001/5107430147	18 Oct 2011	594.65
Blue Arrow Ltd	Agency Staff	1001/5107434685	25 Oct 2011	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107438319	18 Oct 2011	594.65
Blue Arrow Ltd	Agency Staff	1001/5107439442	01 Nov 2011	594.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107443094	25 Oct 2011	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107447668	01 Nov 2011	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107451837	08 Nov 2011	594.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107438978	07 Nov 2011	594.55
STEP AHEAD	Agency Staff	1005/5107448585	01 Nov 2011	594.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107429626	24 Oct 2011	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107429648	24 Oct 2011	594.00
GEOMOUNT LTD	Fleet	1031/5107445001	31 Oct 2011	594.00
HAYLEY GROUP PLC	Signalling Systems	1031/5107437132	26 Oct 2011	594.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107454554	03 Nov 2011	594.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107459615	11 Nov 2011	594.00
Mono Europe Ltd	Furniture & Equipment	1010/5107435001	17 Oct 2011	593.86
HAYLEY GROUP PLC	Maintenance Materials	1033/5107433273	25 Oct 2011	593.80
Harris Installations Services Ltd	Building Maintenance & Repairs	1004/5107441164	19 Oct 2011	593.00
Office Depot UK Ltd	Computer Hardware	1005/5107436481	02 Nov 2011	592.87
STERIA	Agency Staff	1001/5107444232	25 Oct 2011	592.80
Insight Direct UK Limited	Computer Consumables	1011/5107439936	01 Nov 2011	592.50
City Sprint (UK) Ltd	Couriers	1005/1900130382	26 Oct 2011	592.08
Ms S Van Turnhout	Professional & Academic Fees - Employees	1001/3000011601	04 Nov 2011	591.97
Mono Europe Ltd	Furniture & Equipment	1005/5107449367	26 Oct 2011	591.85
Mono Europe Ltd	Furniture & Equipment	1010/5107454449	07 Nov 2011	591.85
Lifeline Personnel Ltd	Agency Staff	1004/5107439338	18 Oct 2011	591.68
PEARSON	Recruitment Expenses	1001/5107446516	09 Nov 2011	591.50
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107459758	11 Nov 2011	591.50
Mono Europe Ltd	Furniture & Equipment	1004/5107449181	31 Oct 2011	590.86
Crown Pet Foods	Stationery	1005/5107446389	11 Nov 2011	590.51
Office Depot UK Ltd	Computer Hardware	1005/5107441138	09 Nov 2011	590.01
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107454446	03 Nov 2011	590.00
Golden Wash	Vehicle Cleaning	1006/5107422739	20 Oct 2011	590.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107437788	01 Nov 2011	590.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107439349	18 Oct 2011	589.77
Entech Technical Solutions Ltd	Agency Staff	1005/5107444181	25 Oct 2011	589.77
Entech Technical Solutions Ltd	Agency Staff	1005/5107448673	01 Nov 2011	589.77
Entech Technical Solutions Ltd	Agency Staff	1005/5107439345	18 Oct 2011	589.76
Entech Technical Solutions Ltd	Agency Staff	1005/5107448669	01 Nov 2011	589.76
Entech Technical Solutions Ltd	Agency Staff	1005/5107448676	01 Nov 2011	589.76
Entech Technical Solutions Ltd	Agency Staff	1005/5107452867	08 Nov 2011	589.76
EVERSHEDS	Legal Fees	1001/5107459722	11 Nov 2011	589.50
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031/5107445629	20 Oct 2011	589.45
TXM Recruit Ltd	Agency Staff	1005/5107439400	18 Oct 2011	589.04
TXM Recruit Ltd	Agency Staff	1005/5107444228	25 Oct 2011	589.04
TXM Recruit Ltd	Agency Staff	1005/5107448722	01 Nov 2011	589.04
TXM Recruit Ltd	Agency Staff	1005/5107452911	08 Nov 2011	589.04
Mono Europe Ltd	Furniture & Equipment	1001/5107441458	18 Oct 2011	588.86
Advantage Professional UK Limited	Agency Staff	1004/5107438388	18 Oct 2011	588.24
INVENYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107444492	09 Nov 2011	588.24
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107448998	09 Nov 2011	588.09
ARBOURTECH SERVICES LTD	Health & Safety Pest Control	1031/5107441909	18 Oct 2011	588.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107440782	02 Nov 2011	588.00
Prima Services Group Limited	Agency Staff	1005/5107448614	01 Nov 2011	587.93
Computacenter Plc	Computer Hardware	1002/5107436874	26 Oct 2011	587.34
Advantage Professional UK Limited	Agency Staff	1001/5107438394	18 Oct 2011	587.30
Advantage Professional UK Limited	Agency Staff	1001/5107443171	25 Oct 2011	587.30
Advantage Professional UK Limited	Agency Staff	1001/5107447739	01 Nov 2011	587.30
EVERSHEDS	Legal Fees	1020/5107453067	01 Nov 2011	587.00
Serco Ltd	Traffic Signals	1002/5107444794	09 Nov 2011	586.95
BADENOCH & CLARK LTD	Agency Staff	1004/5107447999	01 Nov 2011	586.50
The Glass Page Ltd	Marketing Exhibitions & Events	1005/5107456131	08 Nov 2011	586.50
ATKINS LTD	Agency Staff	1005/5107425224	17 Oct 2011	586.36
ATKINS LTD	Agency Staff	1005/5107429866	24 Oct 2011	586.36
RS Components Ltd	Manage IT Services	1001/5107428577	18 Oct 2011	586.30
BOC GASES	Track General Maintenance	1033/5107436578	25 Oct 2011	586.24
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107449771	27 Oct 2011	585.60
Office Depot UK Ltd	Stationery	1005/5107433224	27 Oct 2011	585.45
NAL Ltd	Street Furniture	1002/5107381411	24 Oct 2011	585.00
Archant Life Limited	Statutory Advertising & Notifications	1002/5107441931	03 Nov 2011	585.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107445485	01 Nov 2011	585.00
Archant Life Limited	Statutory Advertising & Notifications	1002/5107447006	10 Nov 2011	585.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107449534	28 Oct 2011	585.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107436094	26 Oct 2011	585.00
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004/5107436145	19 Oct 2011	584.94
Lakedale Power Tools	Track General Maintenance	1033/5107430659	18 Oct 2011	584.85
Mane Contract Services Limited	Agency Staff	1005/5107438275	18 Oct 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107438295	18 Oct 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107438297	18 Oct 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107438298	18 Oct 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107443055	25 Oct 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107443073	25 Oct 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107443075	25 Oct 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107443077	25 Oct 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107447629	01 Nov 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107447646	01 Nov 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107447648	01 Nov 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107447650	01 Nov 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107451792	08 Nov 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107451810	08 Nov 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107451814	08 Nov 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107451820	08 Nov 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107451812	08 Nov 2011	584.51
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107441914	07 Nov 2011	584.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATA Recruitment	Agency Staff	1005/5107430172	18 Oct 2011	584.16
ATA Recruitment	Agency Staff	1005/5107434710	25 Oct 2011	584.16
ATA Recruitment	Agency Staff	1005/5107439467	01 Nov 2011	584.16
ATA Recruitment	Agency Staff	1005/5107444289	08 Nov 2011	584.16
Danick Construction	Maintenance of Bus Stations LBL	1006/5107449861	27 Oct 2011	584.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107440467	18 Oct 2011	582.00
Corona Energy Retail 4 Ltd	Gas	1005/1900130884	09 Nov 2011	581.75
Morson International	Agency Staff	1005/5107438528	18 Oct 2011	581.70
Morson International	Agency Staff	1005/5107443305	25 Oct 2011	581.70
FUJITSU SERVICES LTD	IT Consultancy	1004/5107437574	08 Nov 2011	580.80
MICHAEL PAGE UK LTD	Agency Staff	1005/5107439091	18 Oct 2011	580.52
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010/5107446515	21 Oct 2011	580.33
Midnite Express International	Couriers	1004/5107441180	17 Oct 2011	580.05
MICHAEL PAGE UK LTD	Agency Staff	1005/5107439083	18 Oct 2011	580.00
Tms Consultancy	Staff Training	1001/5107449753	11 Nov 2011	580.00
THERMATECH FIRE CONSULTANTS LTD	Building Maintenance & Repairs	1004/5107444760	20 Oct 2011	580.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107440692	18 Oct 2011	580.00
EYRE & ELLISTON LTD	Fleet	1031/5107458580	09 Nov 2011	580.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107425051	17 Oct 2011	579.27
MATCHTECH GROUP PLC	Agency Staff	1005/5107429706	24 Oct 2011	579.27
Mane Contract Services Limited	Agency Staff	1005/5107447620	01 Nov 2011	579.27
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452285	08 Nov 2011	579.27
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443555	25 Oct 2011	579.26
MATCHTECH GROUP PLC	Agency Staff	1005/5107425074	17 Oct 2011	579.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107429729	24 Oct 2011	579.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107434239	31 Oct 2011	579.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438770	18 Oct 2011	579.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438777	18 Oct 2011	579.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107438954	07 Nov 2011	579.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107438977	07 Nov 2011	579.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107439011	07 Nov 2011	579.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448112	01 Nov 2011	579.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107429537	24 Oct 2011	579.00
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107445540	20 Oct 2011	579.00
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107445699	01 Nov 2011	578.75
EVERSHEDS	Legal Fees	1001/5107444590	20 Oct 2011	578.20
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107449763	09 Nov 2011	578.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107449764	02 Nov 2011	578.00
Advantage Professional UK Limited	Agency Staff	1010/5107447722	01 Nov 2011	577.92
Advantage Professional UK Limited	Agency Staff	1001/5107438387	18 Oct 2011	577.85
Advantage Professional UK Limited	Agency Staff	1001/5107443163	25 Oct 2011	577.85
Advantage Professional UK Limited	Agency Staff	1001/5107447730	01 Nov 2011	577.85
Pertemps Recruitment Partnership	Agency Staff	1004/5107439470	18 Oct 2011	577.82
ALSTOM TRANSPORT	Fleet	1031/5107445046	07 Nov 2011	577.65
A&N Media Finance	Statutory Advertising & Notifications	1002/5107437062	27 Oct 2011	577.50
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1001/5107442926	09 Nov 2011	576.93
Greater London Hire Ltd	Miscellaneous Costs	1011/1900010914	11 Nov 2011	576.38
Advantage Professional UK Limited	Agency Staff	1001/5107438362	18 Oct 2011	576.00
Harlow College	Staff Training	1001/5107434947	26 Oct 2011	576.00
Metropolitan Police Authority	Caterers Service Charges	1005/5107455414	04 Nov 2011	576.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107444971	19 Oct 2011	576.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107444297	08 Nov 2011	575.82
Serco Ltd	Traffic Signals	1002/5107436605	26 Oct 2011	575.64
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107455133	08 Nov 2011	575.50
Corona Energy Retail 4 Ltd	Gas	1005/1900130747	09 Nov 2011	575.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107457856	08 Nov 2011	575.27
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107458118	09 Nov 2011	575.27
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107444491	20 Oct 2011	575.20
TURNER VIRR & CO LTD	Uniforms	1005/5107459021	10 Nov 2011	575.00
Inntel	Meals Refreshments & Subsistence	1005/1900131093	09 Nov 2011	575.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107446087	09 Nov 2011	574.00
TXM Recruit Ltd	Agency Staff	1005/5107426465	24 Oct 2011	573.67
TXM Recruit Ltd	Agency Staff	1005/5107439391	18 Oct 2011	573.67
TXM Recruit Ltd	Agency Staff	1005/5107444218	25 Oct 2011	573.67
TXM Recruit Ltd	Agency Staff	1005/5107448712	01 Nov 2011	573.67
TXM Recruit Ltd	Agency Staff	1005/5107452902	08 Nov 2011	573.67
EVERSHEDS	Legal Fees	1001/5107458274	09 Nov 2011	573.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107435726	26 Oct 2011	573.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107439158	18 Oct 2011	572.88
TALASCEND LTD (ASB)	Agency Staff	1005/5107448480	01 Nov 2011	572.88
Serco Ltd	Traffic Signals	1002/5107444730	09 Nov 2011	572.84
ROBERT PRINGLE ENGINEERS LTD	Equipment Hire & Rental	1033/5107455294	08 Nov 2011	572.50
Mane Contract Services Limited	Agency Staff	1005/5107438269	18 Oct 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107443047	25 Oct 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107443051	25 Oct 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107451818	08 Nov 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107438290	18 Oct 2011	572.24
Mane Contract Services Limited	Agency Staff	1005/5107443068	25 Oct 2011	572.24
Mane Contract Services Limited	Agency Staff	1005/5107447641	01 Nov 2011	572.24
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107444469	09 Nov 2011	572.07
Advantage Professional UK Limited	Agency Staff	1005/5107447738	01 Nov 2011	572.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107438760	18 Oct 2011	571.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107443543	25 Oct 2011	571.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448101	01 Nov 2011	571.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452272	08 Nov 2011	571.20
Santon Switchgear Ltd	Maintenance Materials	1031/5107459542	11 Nov 2011	571.20
HAYLEY GROUP PLC	Maintenance Materials	1031/5107433250	25 Oct 2011	570.74
XMA Limited	Computer Hardware	1005/5107426921	18 Oct 2011	570.20
STEP AHEAD	Agency Staff	1004/5107439220	18 Oct 2011	570.18
MWB Business Exchange Ltd	External Meeting Room Hire & Expenses	1031/5107441851	21 Oct 2011	570.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AZTEC CHEMICALS LTD	Miscellaneous Costs	1005/5107446187	09 Nov 2011	570.00
Wsp Civils Ltd	Road Maintenance	1002/5107437115	01 Nov 2011	570.00
Tele-Traffic (UK) Ltd	Maintenance of Plant & Equipment	1002/5107388376	10 Nov 2011	570.00
INVENSYS RAIL LIMITED	Fleet	1031/5107441053	02 Nov 2011	570.00
STEP AHEAD	Agency Staff	1004/5107448563	01 Nov 2011	569.52
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107444308	25 Oct 2011	569.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107448804	01 Nov 2011	569.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107452988	08 Nov 2011	569.45
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107445961	20 Oct 2011	568.50
GEL Appointments	Agency Staff	1001/5107439035	18 Oct 2011	568.40
GEL Appointments	Agency Staff	1001/5107443829	25 Oct 2011	568.40
GEL Appointments	Agency Staff	1001/5107448363	01 Nov 2011	568.40
GEL Appointments	Agency Staff	1001/5107452537	08 Nov 2011	568.40
GEL Appointments	Agency Staff	1020/5107452549	08 Nov 2011	568.40
GEL Appointments	Agency Staff	1004/5107443827	25 Oct 2011	568.26
Essential Supply Products Ltd	VCS Washroom Expenses	1008/5107453104	04 Nov 2011	567.99
Essential Supply Products Ltd	VCS Washroom Expenses	1008/5107453109	04 Nov 2011	567.99
Essential Supply Products Ltd	VCS Washroom Expenses	1008/5107453110	04 Nov 2011	567.99
TRAINSFAE WELDABILITY LTD	Staff Training	1005/5107455452	08 Nov 2011	567.96
Morson International	Agency Staff	1005/5107438564	18 Oct 2011	567.00
Morson International	Agency Staff	1005/5107452075	08 Nov 2011	567.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107454270	03 Nov 2011	566.92
James Walker Moorflex Ltd	Plant & Equipment Purchases	1031/5107450678	01 Nov 2011	566.55
Office Depot UK Ltd	Computer Hardware	1005/5107437233	02 Nov 2011	565.25
HINDLE GROUP LTD	Fleet	1031/5107405252	24 Oct 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107405253	24 Oct 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107406542	24 Oct 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107434900	25 Oct 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107434923	25 Oct 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107435076	26 Oct 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107435077	25 Oct 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107435078	25 Oct 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107435079	25 Oct 2011	565.11
TRANSPORT CARRIER SERVICE	Building Maintenance & Repairs	1031/5107446678	26 Oct 2011	565.00
THAMES WATER UTILITIES LIMITED	Water	1033/1900002385	21 Oct 2011	564.13
Herts & Essex Printers Limited	Printing	1005/5107439635	19 Oct 2011	564.00
Star Signs	Sign Manufacture	1005/5107413319	18 Oct 2011	564.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107458120	09 Nov 2011	563.99
Aaron Boyd Limited	Marketing Exhibitions & Events	1011/5107444741	20 Oct 2011	563.63
Aaron Boyd Limited	Marketing Exhibitions & Events	1011/5107449145	27 Oct 2011	563.63
Aaron Boyd Limited	Marketing Exhibitions & Events	1011/5107454036	03 Nov 2011	563.63
Aaron Boyd Limited	Marketing Exhibitions & Events	1011/5107458015	10 Nov 2011	563.63
TRAINSFAE WELDABILITY LTD	Staff Training	1005/5107446190	21 Oct 2011	563.46
Corona Energy Retail 4 Ltd	Gas	1005/1900130532	02 Nov 2011	563.24
GEOMOUNT LTD	Fleet	1031/5107444555	31 Oct 2011	563.20
Mane Contract Services Limited	Agency Staff	1005/5107438232	18 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107438238	18 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107438239	18 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107438240	18 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107438243	18 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107438244	18 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107438246	18 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107438248	18 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107438251	18 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107438261	18 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107438265	18 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107438271	18 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107438273	18 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107438274	18 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107438277	18 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107438281	18 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107438283	18 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107438292	18 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107438300	18 Oct 2011	563.17
Morson International	Agency Staff	1005/5107438484	18 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107439356	18 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107439362	18 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107439368	18 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107439370	18 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107439372	18 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107439383	18 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107439385	18 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107439387	18 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107439389	18 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107443018	25 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107443022	25 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107443024	25 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107443026	25 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107443029	25 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107443031	25 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107443035	25 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107443041	25 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107443053	25 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107443057	25 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107443058	25 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107443061	25 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107443062	25 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107443063	25 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107443070	25 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107443079	25 Oct 2011	563.17

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107443081	25 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107444189	25 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107444193	25 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107444197	25 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107444198	25 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107444200	25 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107444212	25 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107444214	25 Oct 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107444216	25 Oct 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107447591	01 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107447597	01 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107447599	01 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107447601	01 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107447604	01 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107447614	01 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107447617	01 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107447622	01 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107447624	01 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107447626	01 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107447631	01 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107447652	01 Nov 2011	563.17
Morson International	Agency Staff	1005/5107447829	01 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107448682	01 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107448685	01 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107448691	01 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107448693	01 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107448695	01 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107448702	01 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107448708	01 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107448710	01 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107451747	08 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107451749	08 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107451754	08 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107451755	08 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107451759	08 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107451761	08 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107451764	08 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107451786	08 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107451788	08 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107451790	08 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107451795	08 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107451799	08 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107451800	08 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107451806	08 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107451816	08 Nov 2011	563.17
Morson International	Agency Staff	1005/5107451999	08 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107452872	08 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107452875	08 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107452881	08 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107452883	08 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107452896	08 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107452898	08 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107452900	08 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107438279	18 Oct 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107443049	25 Oct 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107443059	25 Oct 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107444208	25 Oct 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107447634	01 Nov 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107451784	08 Nov 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107451797	08 Nov 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107452890	08 Nov 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107452894	08 Nov 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107443042	25 Oct 2011	563.15
EVERSHEDS	Legal Fees	1001/5107444591	20 Oct 2011	563.10
BRIGGS EQUIPMENT (UK) LTD	Maintenance Materials	1033/5107358908	27 Oct 2011	563.08
BRIGGS EQUIPMENT (UK) LTD	Maintenance Materials	1033/5107433405	19 Oct 2011	563.08
Mane Contract Services Limited	Agency Staff	1005/5107438262	18 Oct 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107439354	18 Oct 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107439358	18 Oct 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107439360	18 Oct 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107439377	18 Oct 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107439381	18 Oct 2011	562.80
Morson International	Agency Staff	1005/5107443311	25 Oct 2011	562.80
Morson International	Agency Staff	1005/5107443314	25 Oct 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107444187	25 Oct 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107444190	25 Oct 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107444201	25 Oct 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107444206	25 Oct 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107444210	25 Oct 2011	562.80
Morson International	Agency Staff	1005/5107447874	01 Nov 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107448680	01 Nov 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107448700	01 Nov 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107448704	01 Nov 2011	562.80
Mane Contract Services Limited	Agency Staff	1005/5107451775	08 Nov 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107452870	08 Nov 2011	562.80
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107447507	26 Oct 2011	562.60
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1005/5107433270	18 Oct 2011	562.60
SHARVATT WOOLWICH LTD	Track General Maintenance	1033/5107458361	09 Nov 2011	562.50
ST ALBANS TRAVEL SERVICE	Transys Control - TTL	1004/1900359392	09 Nov 2011	562.40
Greater London Hire Ltd	Couriers	1024/1900002969	21 Oct 2011	562.39

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107453012	08 Nov 2011	562.12
SPRINT ENGINEERING & LUBRICANTS	Maintenance Materials	1031/5107442232	20 Oct 2011	562.11
MR S BALASUBRAMANIAM	Transys Control - TTL	1004/1900357395	31 Oct 2011	562.01
Prima Services Group Limited	Agency Staff	1005/5107452809	08 Nov 2011	561.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439496	18 Oct 2011	561.60
EVERSHEDS	Legal Fees	1001/5107458263	09 Nov 2011	561.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107445944	09 Nov 2011	560.70
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107454304	08 Nov 2011	560.70
ATA Recruitment	Agency Staff	1005/5107439458	18 Oct 2011	560.37
ATA Recruitment	Agency Staff	1005/5107444282	25 Oct 2011	560.37
ATA Recruitment	Agency Staff	1005/5107448783	01 Nov 2011	560.37
ATA Recruitment	Agency Staff	1005/5107452968	08 Nov 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107439285	18 Oct 2011	560.36
Prima Services Group Limited	Agency Staff	1005/5107444106	25 Oct 2011	560.36
Prima Services Group Limited	Agency Staff	1005/5107448602	01 Nov 2011	560.36
Prima Services Group Limited	Agency Staff	1005/5107452797	08 Nov 2011	560.36
ATA Recruitment	Agency Staff	1005/5107444280	25 Oct 2011	560.35
Pulse Media	Maps, Timetables & Fare Information	1004/5107453526	03 Nov 2011	560.00
Britton Decoflex	Cash Handling & Processing	1005/5107442082	18 Oct 2011	560.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107449883	01 Nov 2011	560.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107446062	21 Oct 2011	560.00
SODEXHO LIMITED	Plant & Equipment Purchases	1004/5107432599	02 Nov 2011	560.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107435715	26 Oct 2011	560.00
INVENSYS RAIL LIMITED	Fleet	1031/5107436781	01 Nov 2011	559.36
Mane Contract Services Limited	Agency Staff	1005/5107447636	01 Nov 2011	559.14
Mane Contract Services Limited	Agency Staff	1005/5107447637	01 Nov 2011	559.14
Office Depot UK Ltd	Stationery	1005/5107442421	09 Nov 2011	559.04
C22 plc trading as Catch 22	Agency Staff	1004/5107448587	01 Nov 2011	559.02
LONDON BOROUGH OF LAMBETH	Rates	1004/1900354253	18 Oct 2011	558.90
4-rail Services Limited	Civil Engineering Construction Works	1005/5107436960	21 Oct 2011	558.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900354519	17 Oct 2011	558.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900360178	10 Nov 2011	558.70
Elite Electrical Services	Lift Maintenance	1033/5107450494	02 Nov 2011	558.60
WECS PRECISION LTD	Professional Engineering Services	1033/5107445758	20 Oct 2011	558.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107434290	31 Oct 2011	558.36
Red Snapper Recruitment Ltd	Agency Staff	1005/5107444768	19 Oct 2011	558.08
PARC PROPERTIES MANAGEMENT LTD	Minor Property Expenses	1004/1900355138	19 Oct 2011	558.00
PARC PROPERTIES MANAGEMENT LTD	Minor Property Expenses	1004/1900355139	19 Oct 2011	558.00
PARC PROPERTIES MANAGEMENT LTD	Minor Property Expenses	1004/1900355618	21 Oct 2011	558.00
PARC PROPERTIES MANAGEMENT LTD	Minor Property Expenses	1004/1900359357	11 Nov 2011	558.00
ALSTOM TRANSPORT	Fleet	1031/5107446591	09 Nov 2011	557.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107424910	17 Oct 2011	557.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107429565	24 Oct 2011	557.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107434093	31 Oct 2011	557.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107438816	07 Nov 2011	557.57
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107452295	08 Nov 2011	557.56
Advantage Professional UK Limited	Agency Staff	1010/5107443154	25 Oct 2011	557.35
Mane Contract Services Limited	Agency Staff	1005/5107451783	08 Nov 2011	556.87
Advance Coaching Solutions	Staff Training	1001/5107458813	10 Nov 2011	556.10
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1033/5107447239	07 Nov 2011	555.60
Mono Europe Ltd	Furniture & Equipment	1005/5107453677	02 Nov 2011	555.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107426767	17 Oct 2011	554.53
MATCHTECH GROUP PLC	Agency Staff	1005/5107434261	31 Oct 2011	554.44
Advantage Professional UK Limited	Agency Staff	1012/5107451905	08 Nov 2011	554.40
Gardner Denver Ltd	Equipment Repairs & Maintenance	1033/5107436577	26 Oct 2011	553.90
Advantage Professional UK Limited	Agency Staff	1005/5107447736	01 Nov 2011	553.74
Seymour Valentine Ltd	Caterers Service Charges	1005/5107458073	09 Nov 2011	552.91
South West Trains Ltd	Building Maintenance & Repairs	1020/5107442049	08 Nov 2011	552.77
TXM Recruit Ltd	Agency Staff	1005/5107448696	01 Nov 2011	552.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010/5107445901	02 Nov 2011	552.40
Peek Traffic Ltd	Traffic Signals	1002/5107451719	09 Nov 2011	552.34
Peek Traffic Ltd	Traffic Signals	1002/5107453226	09 Nov 2011	552.34
MS BANUREKA RAJESWARAN	Transys Control - TTL	1004/1900354655	19 Oct 2011	552.32
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1002/5107432762	19 Oct 2011	552.00
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1006/5107430942	17 Oct 2011	551.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107431604	19 Oct 2011	551.50
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005/5107434805	19 Oct 2011	551.00
G4S Cash Solutions (UK) Ltd	Cash Handling & Processing	1008/5107437993	26 Oct 2011	550.76
Schneider Electric Limited	Maintenance of Plant & Equipment	1033/5107430759	19 Oct 2011	550.44
Lifeline Personnel Ltd	Agency Staff	1001/5107448659	01 Nov 2011	550.40
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010/5107458598	09 Nov 2011	550.40
Peek Traffic Ltd	Traffic Signals	1002/5107453230	09 Nov 2011	550.02
ALAMA 2006	Staff Training	1001/1900042092	25 Oct 2011	550.00
ALAMA 2006	Staff Training	1001/1900042093	25 Oct 2011	550.00
CNet Training	Staff Training	1001/5107444529	19 Oct 2011	550.00
CNet Training	Staff Training	1001/5107444531	19 Oct 2011	550.00
CNet Training	Staff Training	1001/5107444553	19 Oct 2011	550.00
Azzur Limited	Staff Training	1001/5107450548	28 Oct 2011	550.00
Azzur Limited	Staff Training	1001/5107455223	04 Nov 2011	550.00
Azzur Limited	Staff Training	1001/5107457800	08 Nov 2011	550.00
Azzur Limited	Staff Training	1001/5107458864	10 Nov 2011	550.00
ROYAL MAIL	Postage	1004/5107439728	26 Oct 2011	550.00
ROYAL MAIL	Postage	1004/5107439729	26 Oct 2011	550.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107455137	04 Nov 2011	550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107436260	25 Oct 2011	550.00
DIAGNOSYS LTD	Fleet	1031/5107427691	17 Oct 2011	550.00
DIAGNOSYS LTD	Fleet	1031/5107431355	19 Oct 2011	550.00
JOHNSON & ALLEN LTD	Fleet	1031/5107432149	19 Oct 2011	550.00
Penguin Books Ltd	Purchase of Books for Resale	1024/1900002822	20 Oct 2011	550.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107445780	09 Nov 2011	550.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Richmond And Kingston Accessible Tr	Agency Staff	1010/5107442077	19 Oct 2011	549.99
Cresswell Office Services Limited	Office Cleaning	1006/5107449165	27 Oct 2011	549.72
Morson International	Agency Staff	1005/5107452055	08 Nov 2011	549.47
Mane Contract Services Limited	Agency Staff	1005/5107447619	01 Nov 2011	549.01
Mane Contract Services Limited	Agency Staff	1005/5107451780	08 Nov 2011	549.01
Jordans Limited	Stationery	1001/5107434907	26 Oct 2011	548.95
Prima Services Group Limited	Agency Staff	1005/5107439298	18 Oct 2011	548.80
Prima Services Group Limited	Agency Staff	1005/5107444118	25 Oct 2011	548.80
Prima Services Group Limited	Agency Staff	1005/5107448615	01 Nov 2011	548.80
Prima Services Group Limited	Agency Staff	1005/5107452810	08 Nov 2011	548.80
ATA Recruitment	Agency Staff	1005/5107439460	18 Oct 2011	548.74
Aaron Boyd Limited	Agency Staff	1011/5107444739	20 Oct 2011	548.60
AQUENT	Agency Staff	1011/5107450982	31 Oct 2011	548.25
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107436095	26 Oct 2011	547.50
THAMES WATER UTILITIES LIMITED	Water	1007/1900001183	18 Oct 2011	547.47
Mane Contract Services Limited	Agency Staff	1005/5107447633	01 Nov 2011	547.08
Advantage Professional UK Limited	Agency Staff	1010/5107438374	18 Oct 2011	546.97
Inntel	Hotel Accommodation	1005/1900131096	09 Nov 2011	546.66
Corona Energy Retail 4 Ltd	Gas	1005/1900130959	03 Nov 2011	546.18
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107437110	26 Oct 2011	546.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107437111	26 Oct 2011	546.00
KEY INDUSTRIAL EQUIPMENT LTD	Equipment Repairs & Maintenance	1033/5107445460	09 Nov 2011	545.40
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107440494	18 Oct 2011	545.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107442806	26 Oct 2011	545.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107442807	26 Oct 2011	545.00
Mane Contract Services Limited	Agency Staff	1005/5107447623	01 Nov 2011	544.93
BT SERVICE AGILITY	Traffic Signals	1002/5107442058	02 Nov 2011	544.93
Aaron Boyd Limited	Agency Staff	1011/5107430934	21 Oct 2011	544.84
EVERSHEDS	Legal Fees	1001/5107445645	20 Oct 2011	544.60
EVERSHEDS	Legal Fees	1001/5107453197	01 Nov 2011	544.50
Aaron Boyd Limited	Agency Staff	1011/5107444773	21 Oct 2011	544.35
Aaron Boyd Limited	Agency Staff	1011/5107448991	10 Nov 2011	544.35
Aaron Boyd Limited	Agency Staff	1011/5107454033	03 Nov 2011	544.35
Scottish Power	Electricity	1004/1900353741	02 Nov 2011	544.16
PRV ENGINEERING LTD	Fleet	1031/5107444497	02 Nov 2011	543.40
TXM Recruit Ltd	Agency Staff	1005/5107439379	18 Oct 2011	543.05
Entech Bureau Hotels	Electricity	1005/5107455876	08 Nov 2011	542.99
CABLE & WIRELESS UK	CCS Service Contract	1002/5107450175	27 Oct 2011	542.70
STEP AHEAD	Agency Staff	1005/5107448568	01 Nov 2011	542.28
STEP AHEAD	Agency Staff	1005/5107452760	08 Nov 2011	542.28
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010/5107449099	26 Oct 2011	542.01
Adecco UK Ltd	Agency Staff	1005/5107433513	25 Oct 2011	541.40
Seymour Valentine Ltd	Caterers Service Charges	1005/5107451025	31 Oct 2011	541.37
Computacenter Plc	Computer Hardware	1005/5107429376	19 Oct 2011	541.11
Mane Contract Services Limited	Agency Staff	1005/5107443048	25 Oct 2011	540.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107424996	17 Oct 2011	540.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107438897	07 Nov 2011	540.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107450954	02 Nov 2011	540.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107435962	17 Oct 2011	540.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107445484	01 Nov 2011	540.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107453671	08 Nov 2011	540.00
Pindar Creative	Publications & Publicity Material	1006/5107455212	08 Nov 2011	540.00
CSN DIGITAL MEDIA LTD	Public Affairs & Media Relations	1004/1900355126	20 Oct 2011	540.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107450504	28 Oct 2011	540.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107435057	26 Oct 2011	540.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107433272	25 Oct 2011	540.00
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024/1900002905	02 Nov 2011	539.84
Iris Collection	Marketing Exhibitions & Events	1005/5107441844	31 Oct 2011	539.70
Mane Contract Services Limited	Agency Staff	1005/5107447653	01 Nov 2011	539.57
Canon UK Ltd	Stationery	1008/5107432305	19 Oct 2011	539.35
SEAWARD SAFETY LTD	Plant & Equipment Purchases	1003/5107450002	28 Oct 2011	539.20
Peek Traffic Ltd	Traffic Signals	1002/5107453640	09 Nov 2011	539.18
Peek Traffic Ltd	Traffic Signals	1002/5107453682	09 Nov 2011	539.18
WECS PRECISION LTD	Fleet	1033/5107459466	11 Nov 2011	537.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107439479	18 Oct 2011	536.91
BUCK & HICKMAN	Maintenance Materials	1031/5107446670	09 Nov 2011	536.88
Advantage Professional UK Limited	Agency Staff	1004/5107443164	25 Oct 2011	536.64
Advantage Professional UK Limited	Agency Staff	1004/5107447731	01 Nov 2011	536.64
Lifeline Personnel Ltd	Agency Staff	1004/5107448658	01 Nov 2011	536.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107439023	07 Nov 2011	536.64
Peek Traffic Ltd	Traffic Signals	1002/5107451700	09 Nov 2011	536.63
Aaron Boyd Limited	Agency Staff	1011/5107454034	03 Nov 2011	536.59
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107445257	19 Oct 2011	536.59
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107453466	02 Nov 2011	536.43
ATA Recruitment	Agency Staff	1005/5107439462	18 Oct 2011	536.35
RS Components Ltd	Computer Consumables	1006/5107435647	19 Oct 2011	536.30
Mane Contract Services Limited	Agency Staff	1005/5107438250	18 Oct 2011	536.20
Mane Contract Services Limited	Agency Staff	1005/5107443033	25 Oct 2011	536.20
Mane Contract Services Limited	Agency Staff	1005/5107447603	01 Nov 2011	536.20
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107432409	19 Oct 2011	535.92
BRITISH GAS BUSINESS	Electricity	1004/1900353188	10 Nov 2011	535.86
Smart Teachers	Agency Staff	1011/5107430831	19 Oct 2011	535.00
Smart Teachers	Agency Staff	1011/5107435434	26 Oct 2011	535.00
Smart Teachers	Agency Staff	1011/5107439933	26 Oct 2011	535.00
Smart Teachers	Agency Staff	1011/5107446325	09 Nov 2011	535.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107453776	03 Nov 2011	535.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107453875	03 Nov 2011	535.00
REAL-TIME SOFTWARE SYSTEMS LTD	Maintenance of Plant & Equipment	1005/5107453420	01 Nov 2011	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107444923	19 Oct 2011	535.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107454305	08 Nov 2011	534.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900003004	08 Nov 2011	534.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107437182	26 Oct 2011	534.00
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033/5107436352	26 Oct 2011	533.90
Advantage Professional UK Limited	Agency Staff	1010/5107447717	01 Nov 2011	533.79
Iris Collection	Marketing Exhibitions & Events	1005/5107437198	26 Oct 2011	533.10
Giram UK Ltd T/A Q Straint	Vehicle Repairs & Maintenance	1010/5107454855	04 Nov 2011	532.95
CHEMAC LUBRICANTS	Fleet	1031/5107437108	03 Nov 2011	532.95
Entech Technical Solutions Ltd	Agency Staff	1005/5107448663	01 Nov 2011	532.89
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107446658	24 Oct 2011	532.50
Murphy Limited	Civil Engineering Construction Works	1002/5107434835	21 Oct 2011	532.40
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107439990	02 Nov 2011	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107440950	04 Nov 2011	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107440952	04 Nov 2011	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107440953	04 Nov 2011	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107440955	04 Nov 2011	532.03
Insight Direct UK Limited	Computer Consumables	1011/5107436586	26 Oct 2011	531.49
Veolia Water Central Ltd	Building Maintenance & Repairs	1006/5107445404	19 Oct 2011	531.43
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1002/5107450551	28 Oct 2011	531.25
O2 UK Limited	Purchase of Telecommunications Equipment	1005/5107436931	26 Oct 2011	531.00
Mane Contract Services Limited	Agency Staff	1005/5107438234	18 Oct 2011	530.99
Veolia Water Central Ltd	Building Maintenance & Repairs	1006/5107389006	19 Oct 2011	530.97
Mono Europe Ltd	Furniture & Equipment	1012/5107449397	08 Nov 2011	530.17
Eden Springs Uk	Refreshments/Meals at Meetings	1004/1900351691	24 Oct 2011	530.00
SKF (UK) LTD	Fleet	1033/5107434863	25 Oct 2011	530.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107431400	19 Oct 2011	529.89
Aaron Boyd Limited	Agency Staff	1011/5107435279	21 Oct 2011	529.81
Advantage Professional UK Limited	Agency Staff	1010/5107438379	18 Oct 2011	529.76
Mane Contract Services Limited	Agency Staff	1005/5107438268	18 Oct 2011	529.62
Advantage Professional UK Limited	Agency Staff	1005/5107438383	18 Oct 2011	529.55
Advantage Professional UK Limited	Agency Staff	1005/5107443160	25 Oct 2011	529.55
Advantage Professional UK Limited	Agency Staff	1005/5107447726	01 Nov 2011	529.55
Advantage Professional UK Limited	Agency Staff	1005/5107451897	08 Nov 2011	529.55
MICHAEL PAGE UK LTD	Agency Staff	1001/5107443886	25 Oct 2011	529.20
MICHAEL PAGE UK LTD	Agency Staff	1001/5107448420	01 Nov 2011	529.20
MICHAEL PAGE UK LTD	Agency Staff	1001/5107452604	08 Nov 2011	529.20
FIREBLITZ EXTINGUISHER LTD	Fleet	1031/5107444580	09 Nov 2011	529.20
GO RESPONSE LTD	Telephone Line Rent, Calls & Equipment	1005/5107419216	27 Oct 2011	529.10
Experian Limited	Forensic Services (BTP)	1005/5107439775	26 Oct 2011	529.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107429631	24 Oct 2011	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434165	31 Oct 2011	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107434167	31 Oct 2011	528.00
Advantage Professional UK Limited	Agency Staff	1005/5107447740	01 Nov 2011	527.79
Advantage Professional UK Limited	Agency Staff	1010/5107438375	18 Oct 2011	527.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900358673	04 Nov 2011	527.10
Mane Contract Services Limited	Agency Staff	1005/5107447643	01 Nov 2011	526.96
Autobar Vending Services Ltd	Caterers Service Charges	1005/1900130276	26 Oct 2011	526.70
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107454377	03 Nov 2011	526.64
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107454380	03 Nov 2011	526.64
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107454381	03 Nov 2011	526.64
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107454413	03 Nov 2011	526.64
Aaron Boyd Limited	Agency Staff	1011/5107430921	20 Oct 2011	526.05
Aaron Boyd Limited	Agency Staff	1011/5107435275	21 Oct 2011	526.05
Aaron Boyd Limited	Agency Staff	1011/5107439916	24 Oct 2011	526.05
Aaron Boyd Limited	Agency Staff	1011/5107426013	24 Oct 2011	526.04
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107442799	26 Oct 2011	525.95
HAYLEY GROUP PLC	Maintenance Materials	1005/5107445477	09 Nov 2011	525.70
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107444992	19 Oct 2011	525.60
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107450704	02 Nov 2011	525.57
Harper Collins Publishers	Purchase of Books for Resale	1024/1900002914	17 Oct 2011	525.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900354440	17 Oct 2011	525.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107429712	24 Oct 2011	525.00
PTRC Education And Research Service	Staff Training	1002/5107449012	11 Nov 2011	525.00
HAYLEY GROUP PLC	Protective Clothing	1005/5107437178	26 Oct 2011	525.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107427841	18 Oct 2011	525.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107431438	19 Oct 2011	525.00
A.S.B. (RNI) LTD	Fleet	1033/5107437658	19 Oct 2011	525.00
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1005/5107427465	18 Oct 2011	524.17
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107455238	04 Nov 2011	524.00
Office Depot UK Ltd	Computer Hardware	1005/5107437888	02 Nov 2011	523.71
Red Snapper Recruitment Ltd	Agency Staff	1005/5107444826	19 Oct 2011	523.20
Seymour Valentine Ltd	Caterers Service Charges	1004/5107459291	11 Nov 2011	523.13
Bombardier Transportation UK Ltd	Fleet	1031/5107458777	10 Nov 2011	523.10
Purple Griffon	Staff Training	1001/5107458966	10 Nov 2011	522.50
Inntel	Hotel Accommodation	1006/1900027074	09 Nov 2011	522.42
BT CONFERENCING	Maintenance of Telecommunications Equipment	1005/5107445223	19 Oct 2011	522.41
Rentokil Initial UK Ltd [pest ctrl]	Office Cleaning	1010/5107440382	01 Nov 2011	522.00
STEP AHEAD	Agency Staff	1001/5107439236	18 Oct 2011	521.85
STEP AHEAD	Agency Staff	1001/5107448548	01 Nov 2011	521.85
EVERSHEDS	Legal Fees	1001/5107445685	20 Oct 2011	521.80
Mane Contract Services Limited	Agency Staff	1005/5107443078	25 Oct 2011	521.75
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107449672	27 Oct 2011	521.25
HC SLINGSBY PLC	Building Maintenance & Repairs	1007/5107446916	09 Nov 2011	521.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900354490	17 Oct 2011	520.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107443950	25 Oct 2011	520.24
Protea Security Ltd	Service Charge Clearing (GP&F)	1004/5107444721	20 Oct 2011	520.00
Pulse Media	Maps, Timetables & Fare Information	1004/5107453525	03 Nov 2011	520.00
GLENTWORTH RAIL LTD	Professional Engineering Services	1033/5107436374	26 Oct 2011	520.00
EDF Energy	Traction Current	1020/5107441415	01 Nov 2011	519.16
H A MARKS LTD	Building Maintenance & Repairs	1004/5107441566	21 Oct 2011	519.00
Corona Energy Retail 4 Ltd	Gas	1005/1900130788	09 Nov 2011	518.99

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107438278	18 Oct 2011	518.92
BT CONFERENCING	Maintenance of Telecommunications Equipment	1005/5107445679	26 Oct 2011	518.85
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107445387	09 Nov 2011	518.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900358245	02 Nov 2011	518.10
EVERSHEDS	Legal Fees	1001/5107453186	01 Nov 2011	518.00
MRS.ILONKA DENISON	Interpreters	1005/1900130445	17 Oct 2011	517.94
MICHAEL PAGE UK LTD	Agency Staff	1001/5107448422	01 Nov 2011	517.86
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1005/5107442904	09 Nov 2011	517.58
Mono Europe Ltd	Furniture & Equipment	1001/5107450039	27 Oct 2011	517.17
Morson International	Agency Staff	1005/5107447755	01 Nov 2011	516.96
Serco Ltd	Traffic Signals	1002/5107441515	07 Nov 2011	516.30
HAYLEY GROUP PLC	Maintenance Materials	1031/5107431222	19 Oct 2011	516.20
TURNER VIRR & CO LTD	Uniforms	1005/5107450931	01 Nov 2011	516.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107445277	19 Oct 2011	516.00
BT PRIVATE SERVICES	Telephone Line Rent, Calls & Equipment	1005/5107447196	09 Nov 2011	515.68
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107435326	19 Oct 2011	514.92
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107448810	01 Nov 2011	514.80
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107430753	18 Oct 2011	514.67
Iris Collection	Marketing Exhibitions & Events	1005/5107437201	27 Oct 2011	514.61
NADIA BELABED	Interpreters	1005/1900130976	03 Nov 2011	514.19
Pertemps Recruitment Partnership	Agency Staff	1010/5107444298	08 Nov 2011	514.15
Augustus Martin Ltd	Maps, Timetables & Fare Information	1004/5107431204	19 Oct 2011	514.00
STEP AHEAD	Agency Staff	1004/5107444033	25 Oct 2011	513.83
Ashurst LLP	Legal Fees	1001/5107446043	20 Oct 2011	513.50
Blue Arrow Ltd	Agency Staff	1005/5107430152	18 Oct 2011	513.44
Blue Arrow Ltd	Agency Staff	1005/5107434689	25 Oct 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107438286	18 Oct 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107438288	18 Oct 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107438293	18 Oct 2011	513.44
Blue Arrow Ltd	Agency Staff	1005/5107439447	01 Nov 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107443064	25 Oct 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107443066	25 Oct 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107443071	25 Oct 2011	513.44
Blue Arrow Ltd	Agency Staff	1005/5107444271	08 Nov 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107447639	01 Nov 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107447644	01 Nov 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107451803	08 Nov 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107451808	08 Nov 2011	513.44
KEMPSTON COMPONENTS LTD	Escalators	1033/5107445494	09 Nov 2011	513.26
RS Components Ltd	Building Maintenance & Repairs	1031/5107445255	08 Nov 2011	513.19
Serco Ltd	Traffic Signals	1002/5107436604	26 Oct 2011	512.59
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107442215	20 Oct 2011	512.05
IANA HUNTER	Interpreters	1005/1900130623	26 Oct 2011	511.11
LEIA EDUCATIONAL TRUST	Staff Training	1001/5107449920	27 Oct 2011	511.00
LEIA EDUCATIONAL TRUST	Staff Training	1001/5107449969	27 Oct 2011	511.00
LEIA EDUCATIONAL TRUST	Staff Training	1001/5107451187	02 Nov 2011	511.00
LEIA EDUCATIONAL TRUST	Staff Training	1001/5107451188	02 Nov 2011	511.00
Advantage Professional UK Limited	Agency Staff	1010/5107438378	18 Oct 2011	510.90
Edmundson Electrical Ltd	Furniture & Equipment	1033/5107438148	25 Oct 2011	510.00
FWT Studios	Marketing Design & Artwork	1004/5107457638	08 Nov 2011	510.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107459478	11 Nov 2011	510.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107446285	09 Nov 2011	510.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107449009	26 Oct 2011	509.62
Meridian Business Support	Agency Staff	1006/5107434591	31 Oct 2011	509.12
TRAINSFAE WELDABILITY LTD	Staff Training	1005/5107450926	31 Oct 2011	508.96
STEP AHEAD	Agency Staff	1005/5107439243	18 Oct 2011	508.38
KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1031/5107454924	04 Nov 2011	508.00
Gardner Denver Ltd	Equipment Repairs & Maintenance	1031/5107436092	02 Nov 2011	507.87
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107431613	19 Oct 2011	507.30
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107454306	08 Nov 2011	507.30
Pertemps Recruitment Partnership	Agency Staff	1010/5107430179	18 Oct 2011	507.29
WF ELECTRICAL PLC	Electrical Equipment Maintenance	1031/5107441717	02 Nov 2011	507.10
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1033/5107432682	17 Oct 2011	507.02
Freight Transport Association	Security Equipment	1006/5107436345	01 Nov 2011	506.23
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107438629	18 Oct 2011	505.92
HAYLEY GROUP PLC	Stationery	1005/5107435724	26 Oct 2011	505.89
Office Depot UK Ltd	Computer Hardware	1005/5107435842	01 Nov 2011	505.72
NSK UK LTD	Fleet	1031/5107440885	01 Nov 2011	505.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107439532	18 Oct 2011	505.40
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107444347	25 Oct 2011	505.40
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107448850	01 Nov 2011	505.40
Electrosonic Limited	Electrical Equipment Maintenance	1033/5107450936	01 Nov 2011	505.00
EVERSHEDS	Legal Fees	1001/5107453182	01 Nov 2011	505.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107448421	01 Nov 2011	504.95
Aaron Boyd Limited	Building Maintenance & Repairs	1011/5107444740	24 Oct 2011	504.22
Morson International	Agency Staff	1005/5107447767	01 Nov 2011	504.00
TURNER VIRR & CO LTD	Uniforms	1005/5107451503	01 Nov 2011	504.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033/5107454903	04 Nov 2011	504.00
BT SERVICE AGILITY	Lease/Rental of Telecommunications Equipment	1020/5107385993	18 Oct 2011	503.83
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107439541	18 Oct 2011	503.80
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107459735	11 Nov 2011	503.36
Corona Energy Retail 4 Ltd	Gas	1005/1900130987	09 Nov 2011	503.29
Evan Evans Tours Ltd	VCS Non Coach Payments	1008/5107449269	27 Oct 2011	503.25
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107448855	01 Nov 2011	502.74
MATCHTECH GROUP PLC	Agency Staff	1005/5107425038	17 Oct 2011	502.74
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107433118	24 Oct 2011	502.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107435993	26 Oct 2011	502.00
Office Depot UK Ltd	Stationery	1005/5107428550	20 Oct 2011	502.00
Office Depot UK Ltd	Stationery	1005/5107431310	25 Oct 2011	502.00
Office Depot UK Ltd	Stationery	1005/5107435820	01 Nov 2011	502.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Office Depot UK Ltd	Stationery	1005/5107442444	10 Nov 2011	502.00
Veolia Water Central Ltd	Water	1005/5107444747	20 Oct 2011	501.25
ABG RUBBER AND PLASTICS LTD	Fleet	1031/5107454378	03 Nov 2011	501.00
GEL Appointments	Agency Staff	1001/5107439031	18 Oct 2011	500.15
GEL Appointments	Agency Staff	1001/5107443825	25 Oct 2011	500.15
EDF Energy	Electricity	1002/5107320764	11 Nov 2011	500.08
Capita Business Serv	Staff Training	1005/5107437615	01 Nov 2011	500.00
Capita Business Serv	Staff Training	1005/5107437616	01 Nov 2011	500.00
Occupational Psychology Matters	Staff Training	1005/5107449266	26 Oct 2011	500.00
Tew Plus Ltd	Building Maintenance & Repairs	1005/5107454228	03 Nov 2011	500.00
Intelligent Addressing	Street Furniture	1002/5107459023	10 Nov 2011	500.00
COLSTON ENGINEERING SERVICES LTD	Protective Clothing	1005/5107435061	26 Oct 2011	500.00
HAYLEY GROUP PLC	Protective Clothing	1033/5107437172	26 Oct 2011	500.00
BEETROOT PUBLISHING LTD	Printing	1005/5107451055	02 Nov 2011	500.00
NetNames Limited	Software Maintenance	1004/5107447129	03 Nov 2011	500.00
Holdsworth Fabrics Ltd	Marketing Exhibitions & Events	1005/5107449376	31 Oct 2011	500.00
Haymarket Publishing Services Ltd	Marketing Exhibitions & Events	1024/5107442943	18 Oct 2011	500.00
steve lancefield	Publications & Publicity Material	1011/5107446629	21 Oct 2011	500.00
Spike Leisurewear	Publications & Publicity Material	1024/5107447177	26 Oct 2011	500.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107436536	26 Oct 2011	500.00
NetNames Limited	IT Consultancy	1004/5107447128	04 Nov 2011	500.00
GEOMOUNT LTD	Fleet	1031/5107436710	19 Oct 2011	500.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107445930	09 Nov 2011	500.00
Corona Energy Retail 4 Ltd	Gas	1005/1700009535	09 Nov 2011	(504.22)
Corona Energy Retail 4 Ltd	Gas	1005/1700009476	09 Nov 2011	(510.70)
TRANSPORT SALARIED STAFFS ASSN	Payroll Intercompany Suspense Account	1005/1700009435	31 Oct 2011	(510.98)
Corona Energy Retail 4 Ltd	Gas	1005/1700009473	09 Nov 2011	(517.40)
Corona Energy Retail 4 Ltd	Gas	1005/1700009540	09 Nov 2011	(517.80)
PROPERTY SOLUTION	Property Management Fees	1004/1700001961	09 Nov 2011	(519.08)
EDF Energy	Traction Current	1020/5107441260	01 Nov 2011	(519.16)
E-On trading as	Electricity	1004/1700001936	02 Nov 2011	(519.53)
Veolia Water Central Ltd	Building Maintenance & Repairs	1006/5107432038	19 Oct 2011	(530.97)
BRITISH GAS BUSINESS	Gas	1004/1700001965	10 Nov 2011	(543.79)
VGL	Marketing Exhibitions & Events	1005/5107449981	28 Oct 2011	(556.00)
Corona Energy Retail 4 Ltd	Gas	1005/1700009550	09 Nov 2011	(557.67)
THAMES WATER UTILITIES LIMITED	Water	1033/1700000472	21 Oct 2011	(564.13)
HINDLE GROUP LTD	Fleet	1031/5107431067	24 Oct 2011	(565.11)
HINDLE GROUP LTD	Fleet	1031/5107447080	24 Oct 2011	(565.11)
PARTY INGREDIENTS CATERING SERVICES	Staff Awards & Commendations	1005/1700009456	28 Oct 2011	(571.65)
TXM Recruit Ltd	Agency Staff	1005/5107426464	24 Oct 2011	(589.07)
Corona Energy Retail 4 Ltd	Gas	1005/1700009556	09 Nov 2011	(593.33)
BRITISH GAS BUSINESS	Electricity	1004/1700001957	10 Nov 2011	(597.57)
BRITISH GAS BUSINESS	Electricity	1004/1700001958	03 Nov 2011	(597.57)
Prima Services Group Limited	Agency Staff	1005/5107444089	25 Oct 2011	(597.80)
Total Gas & Power Ltd	Gas	1004/1700001932	21 Oct 2011	(613.14)
Corona Energy Retail 4 Ltd	Gas	1004/1700001948	02 Nov 2011	(627.20)
Corona Energy Retail 4 Ltd	Gas	1004/1700001944	02 Nov 2011	(631.13)
Veolia Water Central Ltd	Water	1005/5107449875	02 Nov 2011	(648.93)
Halcrow Group Limited	Professional Engineering Services	1001/5107426473	17 Oct 2011	(667.50)
EDF Energy	Traction Current	1020/5107441412	01 Nov 2011	(700.30)
Veolia Water Central Ltd	Water	1005/5107449350	02 Nov 2011	(713.72)
Corona Energy Retail 4 Ltd	Gas	1005/1700009449	02 Nov 2011	(716.11)
Corona Energy Retail 4 Ltd	Gas	1005/1700009598	09 Nov 2011	(719.75)
Corona Energy Retail 4 Ltd	Gas	1005/1700009480	09 Nov 2011	(723.86)
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1033/1700000475	25 Oct 2011	(745.00)
Corona Energy Retail 4 Ltd	Gas	1005/1700009468	09 Nov 2011	(754.65)
Corona Energy Retail 4 Ltd	Gas	1005/1700009603	09 Nov 2011	(772.76)
Corona Energy Retail 4 Ltd	Gas	1005/1700009539	09 Nov 2011	(776.95)
Corona Energy Retail 4 Ltd	Gas	1005/1700009571	02 Nov 2011	(792.37)
Corona Energy Retail 4 Ltd	Gas	1005/1700009572	09 Nov 2011	(792.37)
Corona Energy Retail 4 Ltd	Gas	1005/1700009482	09 Nov 2011	(793.76)
Veolia Water Central Ltd	Water	1005/5107401805	20 Oct 2011	(799.93)
Letterbox Distribution	Statutory Advertising & Notifications	1006/5107440691	20 Oct 2011	(810.00)
Corona Energy Retail 4 Ltd	Gas	1005/1700009558	09 Nov 2011	(820.54)
Corona Energy Retail 4 Ltd	Gas	1005/1700009552	09 Nov 2011	(825.36)
Corona Energy Retail 4 Ltd	Gas	1004/1700001949	02 Nov 2011	(833.69)
VGL	Marketing Exhibitions & Events	1005/5107450152	28 Oct 2011	(834.00)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005/1700009442	31 Oct 2011	(837.84)
Autobar Vending Services Ltd	Caterers Service Charges	1005/5107426777	03 Nov 2011	(869.51)
Corona Energy Retail 4 Ltd	Gas	1004/1700001947	02 Nov 2011	(874.01)
Veolia Water Central Ltd	Water	1005/5107401806	20 Oct 2011	(890.03)
Prima Services Group Limited	Agency Staff	1005/5107439270	18 Oct 2011	(940.50)
VGL	Marketing Exhibitions & Events	1005/5107450153	28 Oct 2011	(945.00)
Veolia Water Central Ltd	Water	1005/5107400503	20 Oct 2011	(950.92)
Computacenter Plc	Computer Hardware	1001/5107440624	17 Oct 2011	(1,025.84)
Sentrum IV Limited	Computer Hardware	1001/5107441040	20 Oct 2011	(1,058.00)
Corona Energy Retail 4 Ltd	Gas	1004/1700001945	02 Nov 2011	(1,070.28)
Corona Energy Retail 4 Ltd	Gas	1004/1700001952	02 Nov 2011	(1,111.75)
Corona Energy Retail 4 Ltd	Gas	1004/1700001953	02 Nov 2011	(1,129.99)
PETIT PAPILLON MANAGEMENT LTD	Property Insurance	1004/1900357171	28 Oct 2011	(1,135.62)
Total Gas & Power Ltd	Gas	1004/1700001935	21 Oct 2011	(1,141.49)
Veolia Water Central Ltd	Water	1004/1700001924	20 Oct 2011	(1,162.50)
TRL Ltd	Research & Study Fees	1002/1700001817	28 Oct 2011	(1,168.76)
Corona Energy Retail 4 Ltd	Gas	1005/1700009484	09 Nov 2011	(1,170.52)
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107439807	21 Oct 2011	(1,180.00)
ASLEF	Payroll Intercompany Suspense Account	1005/1700009434	31 Oct 2011	(1,183.17)
Morson International	Agency Staff	1005/5107453125	08 Nov 2011	(1,215.20)
Corona Energy Retail 4 Ltd	Gas	1005/1700009509	09 Nov 2011	(1,238.13)
Total Gas & Power Ltd	Gas	1004/1700001930	21 Oct 2011	(1,273.85)
Canon UK Ltd	Furniture & Equipment	1005/5107446417	26 Oct 2011	(1,276.96)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Total Gas & Power Ltd	Gas	1004/1700001931	21 Oct 2011	(1,299.46)
Veolia Water Central Ltd	Water	1005/5107400043	20 Oct 2011	(1,316.24)
Corona Energy Retail 4 Ltd	Gas	1005/1700009599	09 Nov 2011	(1,319.32)
Veolia Water Central Ltd	Water	1005/5107402555	20 Oct 2011	(1,333.24)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005/1700009440	31 Oct 2011	(1,489.10)
STEP AHEAD	Agency Staff	1005/5107444026	25 Oct 2011	(1,491.25)
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107441296	19 Oct 2011	(1,541.54)
TRL Ltd	Research & Study Fees	1002/1700001816	28 Oct 2011	(1,574.33)
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033/5107454986	07 Nov 2011	(1,603.01)
Corona Energy Retail 4 Ltd	Gas	1005/1700009479	09 Nov 2011	(1,650.64)
Turnamms	Brokers Fees	1001/1700003083	26 Oct 2011	(1,686.68)
First Capital East Limited	Bus Contract Payments	1006/1900027099	11 Nov 2011	(1,843.76)
Prima Services Group Limited	Agency Staff	1005/5107439269	18 Oct 2011	(1,949.69)
COLLINSON DUTTON LIMITED	Agency Staff	1031/5107442750	19 Oct 2011	(1,950.00)
ACCORD LIFT SERVICES LTD	Lift Maintenance	1031/5107446803	02 Nov 2011	(1,963.80)
BOC Ltd	Maintenance Materials	1031/5107444452	18 Oct 2011	(1,979.95)
HUNTRESS SEARCH LTD	Agency Staff	1005/5107443099	25 Oct 2011	(2,003.40)
Letterbox Distribution	Statutory Advertising & Notifications	1006/5107441062	20 Oct 2011	(2,025.00)
Scottish Power	Electricity	1004/1700001839	24 Oct 2011	(2,164.65)
ASPERITY EMPLOYEE BENEFITS LTD	Childcare Adjustment Control	1005/1700009427	22 Oct 2011	(2,214.00)
SODEXHO LIMITED	Caterers Service Charges	1004/5107445197	02 Nov 2011	(2,300.00)
Corona Energy Retail 4 Ltd	Gas	1004/1700001946	02 Nov 2011	(2,338.99)
THAMES WATER UTILITIES LIMITED	Water	1005/1700009452	28 Oct 2011	(2,425.50)
WILLIAM M R BATEMAN & BRIAN T HOLE	Commercial Property Rent	1004/1900355135	19 Oct 2011	(2,450.00)
WILLIAM M R BATEMAN & BRIAN T HOLE	Commercial Property Rent	1004/1900355136	19 Oct 2011	(2,450.00)
Corona Energy Retail 4 Ltd	Gas	1005/1700009601	09 Nov 2011	(2,612.25)
E-On trading as	Electricity	1004/1700001925	20 Oct 2011	(2,685.47)
MANTEC ENGINEERING LTD	Fleet	1031/5107454948	09 Nov 2011	(2,688.00)
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107436988	01 Nov 2011	(2,692.37)
BADENOCH & CLARK LTD	Agency Staff	1001/5107426466	25 Oct 2011	(2,750.00)
Corona Energy Retail 4 Ltd	Gas	1005/1700009584	09 Nov 2011	(2,759.72)
Canon UK Ltd	Furniture & Equipment	1005/5107446419	26 Oct 2011	(3,192.40)
Veolia Water Central Ltd	Water	1005/5107400502	20 Oct 2011	(3,209.89)
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1006/5107401914	18 Oct 2011	(3,410.00)
Veolia Water Central Ltd	Water	1005/5107400138	20 Oct 2011	(3,463.91)
UNIPART RAIL LTD	Miscellaneous Costs	1031/5107447015	26 Oct 2011	(3,540.00)
Corona Energy Retail 4 Ltd	Gas	1004/1700001950	02 Nov 2011	(3,558.17)
ABOVENET COMMUNICATIONS UK LTD	Computer Hardware	1005/5107446696	10 Nov 2011	(3,612.88)
AGGREKO UK LTD	Lift Maintenance	1033/5107453510	02 Nov 2011	(4,188.12)
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107444309	25 Oct 2011	(4,250.00)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107428423	17 Oct 2011	(4,385.32)
Atkins Limited	Professional Engineering Services	1020/5107412359	17 Oct 2011	(4,442.00)
Canon UK Ltd	Furniture & Equipment	1005/5107446418	26 Oct 2011	(4,469.36)
THAMES WATER UTILITIES LIMITED	Water	1005/1700009451	28 Oct 2011	(4,648.41)
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107436987	01 Nov 2011	(5,060.48)
Trapeze ITS UK Ltd	Road Maintenance	1006/5107376749	09 Nov 2011	(5,091.26)
National Grid Gas PLC	Contracted Services - Highway Bridges	1002/5107440094	26 Oct 2011	(5,154.03)
FUJITSU SERVICES LTD	IT Consultancy	1001/5107444607	18 Oct 2011	(5,242.20)
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107436986	01 Nov 2011	(5,442.15)
The Chartered Inst Purch & Supp	Management & Support Consultancy	1001/5107436920	11 Nov 2011	(5,600.00)
Mouchel Limited	Road Maintenance	1002/5107442184	02 Nov 2011	(5,862.27)
Echo Barrier Limited	Civil Engineering Construction Works	1031/5107383070	02 Nov 2011	(6,552.00)
Echo Barrier Limited	Civil Engineering Construction Works	1031/5107383071	02 Nov 2011	(6,552.00)
Corona Energy Retail 4 Ltd	Gas	1005/1700009600	09 Nov 2011	(6,712.63)
Xerox Finance Ltd	Furniture & Equipment	1004/5107445804	01 Nov 2011	(6,911.30)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107428388	17 Oct 2011	(7,007.26)
Veolia Water Central Ltd	Water	1005/5107445746	28 Oct 2011	(7,366.73)
Corona Energy Retail 4 Ltd	Gas	1005/1700009501	09 Nov 2011	(7,421.14)
Morson International	Agency Staff	1005/5107423712	18 Oct 2011	(9,138.00)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107428389	17 Oct 2011	(9,164.44)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107428390	17 Oct 2011	(9,657.33)
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900027098	11 Nov 2011	(10,039.25)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107428391	17 Oct 2011	(10,332.33)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107428422	17 Oct 2011	(10,549.46)
Corona Energy Retail 4 Ltd	Gas	1004/1700001951	02 Nov 2011	(11,369.27)
Veolia Water Central Ltd	Water	1005/5107445743	20 Oct 2011	(11,463.42)
WordWave International Limited	Management & Support Consultancy	1001/5107450999	07 Nov 2011	(15,019.00)
STANDARD LIFE AVC	Payroll Suspense	1005/1700009465	05 Nov 2011	(15,891.61)
Prima Services Group Limited	Agency Staff	1005/5107450282	02 Nov 2011	(16,060.00)
Murphy Limited	Civil Engineering Construction Works	1002/5107434919	19 Oct 2011	(16,432.34)
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107454100	04 Nov 2011	(16,650.00)
BT Repayments/Openreach	Contracted Services - Roads	1002/5107446951	25 Oct 2011	(16,727.50)
ALSTOM TRANSPORT	Fleet	1031/5107450892	31 Oct 2011	(18,580.00)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107449627	26 Oct 2011	(24,307.64)
Grimshaw Architects LLP	Property Consultancy	1012/5107410773	17 Oct 2011	(52,500.00)
IBM United Kingdom Limited	CCS Service Contract	1002/5107432588	19 Oct 2011	(56,504.03)
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107431157	19 Oct 2011	(57,908.06)
Network Rail Infrast	Contracted Services - Highway Bridges	1002/5107413922	11 Nov 2011	(90,215.95)
Siemens IT Solutions & Services Ltd	Stock of General Supplies	1002/5107439669	17 Oct 2011	(115,563.60)
Detica Limited	Marketing Services	1001/5107455761	09 Nov 2011	(121,275.00)
Mott Macdonald Limited	Professional Engineering Services	1020/5107437960	18 Oct 2011	(121,430.35)
Trapeze ITS Switzerland GmbH	Road Maintenance	1006/5107431390	24 Oct 2011	(122,979.78)
INTEGRA BUILDINGS LIMITED	Civil Engineering Construction Works	1031/5107437306	01 Nov 2011	(129,685.00)
National Express Ltd	VCS Coach Payments	1008/1700000298	11 Nov 2011	(446,489.11)
			10877	356,908,999.63

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

Reporting Period: 9

Start Date: 13 November 2011

End Date: 10 December 2011

Financial Year: 2011/12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107470188	30 Nov 2011	21,992,365.14
Metroline Travel Limited	Bus Contract Payments	1006/1900027199	25 Nov 2011	12,976,685.71
BAM Nuttall Ltd	Civil Engineering Construction Works	1031/5107472673	08 Dec 2011	12,154,824.27
Arriva London North Ltd	Bus Contract Payments	1006/1900027185	25 Nov 2011	11,825,781.20
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107467392	23 Nov 2011	10,343,659.51
London General Transport Serv	Bus Contract Payments	1006/1900027195	25 Nov 2011	8,940,065.75
London United Busways Limited	Bus Contract Payments	1006/1900027197	25 Nov 2011	8,509,530.65
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900027191	25 Nov 2011	8,170,047.43
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012/5107473664	02 Dec 2011	8,057,234.87
Centrewest Limited	Bus Contract Payments	1006/1900027188	25 Nov 2011	7,993,150.58
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107454124	21 Nov 2011	7,348,531.54
LOROL	Franchise/Concession Fixed Fee	1020/5107476630	07 Dec 2011	7,243,634.54
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107468166	07 Dec 2011	6,758,188.75
London Central Bus Company Ltd	Bus Contract Payments	1006/1900027194	25 Nov 2011	6,550,106.48
Arriva London South Limited	Bus Contract Payments	1006/1900027186	25 Nov 2011	6,431,797.04
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107458817	16 Nov 2011	5,397,716.82
COSTAIN LAING O'ROURKE JV	Civil Engineering Construction Works	1005/5107450493	16 Nov 2011	4,683,416.64
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900027200	25 Nov 2011	4,564,549.18
First Capital East Limited	Bus Contract Payments	1006/1900027192	25 Nov 2011	4,459,519.97
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107460427	22 Nov 2011	4,253,130.77
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027181	25 Nov 2011	4,227,046.38
Metroline Travel Limited	Bus Contract Payments	1006/1900027293	09 Dec 2011	4,210,383.13
Ringway Jacobs Limited	Contracted Services - Roads	1002/5107472187	07 Dec 2011	4,127,687.85
Arriva London North Ltd	Bus Contract Payments	1006/1900027279	09 Dec 2011	3,828,227.34
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004/1900363408	23 Nov 2011	3,697,463.06
Metrobus Limited	Bus Contract Payments	1006/1900027198	25 Nov 2011	3,666,348.75
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005/5107462646	18 Nov 2011	3,506,468.31
Arriva London North Ltd	Bus Contract Payments	1006/1900027163	25 Nov 2011	3,145,956.36
London General Transport Serv	Bus Contract Payments	1006/1900027289	09 Dec 2011	2,942,943.05
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900131881	29 Nov 2011	2,900,000.00
EnterpriseMouchel Limited	Contracted Services - Roads	1002/5107476844	07 Dec 2011	2,896,088.38
London United Busways Limited	Bus Contract Payments	1006/1900027291	09 Dec 2011	2,743,555.45
ABB Ltd	Power PFI Equipment Costs	1005/5107455763	28 Nov 2011	2,684,320.39
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900027285	09 Dec 2011	2,660,604.14
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107455715	15 Nov 2011	2,658,650.71
Centrewest Limited	Bus Contract Payments	1006/1900027282	09 Dec 2011	2,606,897.25
Centrewest Limited	Bus Contract Payments	1006/1900027266	09 Dec 2011	2,584,526.70
Dept of Communities and Local Gover	Rates - Central Listed	1005/1900131828	29 Nov 2011	2,554,700.00
CGL Rail	DLR Concession Liability CGLR	1012/1900003385	30 Nov 2011	2,468,874.00
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005/5107454836	16 Nov 2011	2,454,661.70
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031/5107460703	30 Nov 2011	2,254,437.94
London Central Bus Company Ltd	Bus Contract Payments	1006/1900027288	09 Dec 2011	2,154,786.55
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107463905	09 Dec 2011	2,128,507.85
Arriva London South Limited	Bus Contract Payments	1006/1900027280	09 Dec 2011	2,077,272.76
Amey LG Limited	Contracted Services - Roads	1002/5107476875	07 Dec 2011	2,026,064.22
Metroline Travel Limited	Bus Contract Payments	1006/1900027173	25 Nov 2011	1,756,545.66
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033/5107459737	30 Nov 2011	1,727,688.03
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033/5107464633	07 Dec 2011	1,725,956.88
Woolwich Arsenal Rail Ent. Ltd	DLR Liability WARE	1012/1900003373	15 Nov 2011	1,715,312.00
MACE Ltd	Civil Engineering Construction Works	1012/5107462997	25 Nov 2011	1,603,291.17
London Sovereign LTD	Bus Contract Payments	1006/1900027196	25 Nov 2011	1,549,912.54
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031/5107459741	30 Nov 2011	1,529,341.83
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031/5107464634	07 Dec 2011	1,527,574.02
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900027294	09 Dec 2011	1,486,290.87
First Capital East Limited	Bus Contract Payments	1006/1900027286	09 Dec 2011	1,462,991.07
Amey LG Limited	Road Maintenance	1002/5107476880	07 Dec 2011	1,398,993.82
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027275	09 Dec 2011	1,381,804.12
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107457640	18 Nov 2011	1,345,969.00
CANARY WHARF LTD	JNP Baseline ISC	1005/5107474574	05 Dec 2011	1,339,260.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027182	25 Nov 2011	1,319,287.12
City Airport Rail Enterprises plc	DLR Liability LCY	1012/1900003374	15 Nov 2011	1,264,320.00
UK Power Networks Services commerci	Building Maintenance & Repairs	1005/5107470000	05 Dec 2011	1,230,640.51
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900027183	25 Nov 2011	1,203,757.88
Metrobus Limited	Bus Contract Payments	1006/1900027292	09 Dec 2011	1,197,009.58
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107472191	07 Dec 2011	1,142,020.10
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107467990	24 Nov 2011	1,121,175.00
Amey LG Limited	Road Maintenance	1002/5107476887	07 Dec 2011	1,102,065.49
EnterpriseMouchel Limited	Road Maintenance	1002/5107476203	07 Dec 2011	1,080,219.09
London Borough of Waltham Forest	Borough Services	1002/1900037284	15 Nov 2011	1,017,046.27
Docklands Minibus Ltd	Bus Contract Payments	1006/1900027190	25 Nov 2011	984,177.25
London Borough of Croydon	Borough Services	1002/1900037324	28 Nov 2011	899,440.00
OTIS LIMITED	MR Construction Costs	1033/5107464124	18 Nov 2011	883,473.24
London Borough of Lambeth	Borough Services	1002/1900037334	05 Dec 2011	882,631.24
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002/5107462461	18 Nov 2011	873,180.02
Bombardier Transportation UK Ltd	Professional Engineering Services	1031/5107464135	24 Nov 2011	848,458.94
Centrewest Limited	Bus Contract Payments	1006/1900027166	25 Nov 2011	835,831.78
Arriva The Shires Ltd	Bus Contract Payments	1006/1900027184	25 Nov 2011	822,322.46
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900027187	25 Nov 2011	810,588.30
Tarmac Ltd	Contracted Services - Roads	1002/5107467605	23 Nov 2011	809,958.43
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107454367	23 Nov 2011	805,461.54
London Borough of Tower Hamlets - B	Borough Services	1002/1900037403	07 Dec 2011	795,527.62
GB RAILFREIGHT	Track General Maintenance	1031/5107447151	14 Nov 2011	785,676.05
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005/5107457833	29 Nov 2011	779,421.60
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900027167	25 Nov 2011	771,777.34

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ringway Jacobs Limited	Road Maintenance	1002/5107476905	07 Dec 2011	767,619.54
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1005/5107458332	17 Nov 2011	736,644.89
Arriva London South Limited	Bus Contract Payments	1006/1900027164	25 Nov 2011	724,683.46
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107464310	07 Dec 2011	720,384.62
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107444916	15 Nov 2011	720,384.62
GB RAILFREIGHT	Track General Maintenance	1031/5107447202	14 Nov 2011	704,681.90
CT Plus Limited	Bus Contract Payments	1006/1900027189	25 Nov 2011	703,898.96
IBM United Kingdom Limited	CCS Service Contract	1002/5107451583	17 Nov 2011	699,491.09
EnterpriseMouchel Limited	Road Maintenance	1002/5107476196	07 Dec 2011	690,512.44
BIRSE METRO LTD	Professional Engineering Services	1020/5107447441	16 Nov 2011	678,864.00
London Borough of Wandsworth - BSP	Borough Services	1002/1900037288	15 Nov 2011	670,000.00
Ringway Jacobs Limited	Road Maintenance	1002/5107476896	07 Dec 2011	661,690.61
London General Transport Serv	Bus Contract Payments	1006/1900027171	25 Nov 2011	657,843.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031/5107460732	07 Dec 2011	648,023.00
Corporation of London	Borough Services	1002/1900037376	07 Dec 2011	645,845.76
First Capital East Limited	Bus Contract Payments	1006/1900027168	25 Nov 2011	644,876.12
Serco Ltd	Contracted Services - Roads	1006/5107463426	30 Nov 2011	632,677.18
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900027193	25 Nov 2011	610,662.01
London Borough of Harrow	Borough Services	1002/1900037304	21 Nov 2011	590,705.00
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107462438	18 Nov 2011	584,493.56
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005/5107454539	23 Nov 2011	583,386.77
London Central Bus Company Ltd	Bus Contract Payments	1006/1900027170	25 Nov 2011	577,278.87
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107444735	14 Nov 2011	565,669.92
Royal Borough of Kensington & Chels	Borough Services	1002/1900037286	15 Nov 2011	563,319.97
BRITISH TRANSPORT POLICE	Property Management Fees	1005/5107318836	07 Dec 2011	523,076.92
Cleshar Contract Services Limited	Track General Maintenance	1031/5107459706	30 Nov 2011	522,731.38
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1005/5107477339	09 Dec 2011	520,296.65
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5107458825	16 Nov 2011	519,594.75
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107453928	14 Nov 2011	513,343.97
London Sovereign LTD	Bus Contract Payments	1006/1900027290	09 Dec 2011	502,781.08
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107464070	09 Dec 2011	501,570.40
Serco Ltd	Contracted Services - Roads	1002/5107478341	09 Dec 2011	500,000.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107457618	18 Nov 2011	495,105.00
Serco Ltd	Contracted Services - Roads	1006/5107462652	23 Nov 2011	492,070.50
London Borough of Southwark - BSP	Borough Services	1002/1900037310	18 Nov 2011	491,493.61
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107459696	02 Dec 2011	491,302.51
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107453942	14 Nov 2011	490,706.04
Carillion Construction Limited	Professional Engineering Services	1020/5107455447	16 Nov 2011	486,914.89
Ringway Jacobs Limited	Traffic Signals	1002/5107478577	09 Dec 2011	485,796.94
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900131701	17 Nov 2011	471,468.16
Royal Borough of Kingston Upon Tham	Borough Services	1002/1900037407	07 Dec 2011	467,609.72
Amey LG Limited	Traffic Signals	1002/5107458183	15 Nov 2011	459,924.02
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900027174	25 Nov 2011	447,681.52
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107451117	21 Nov 2011	442,065.06
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107447535	15 Nov 2011	441,507.03
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107460360	07 Dec 2011	437,751.86
IBM United Kingdom Limited	CCS Service Contract	1002/5107451584	17 Nov 2011	433,406.16
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027276	09 Dec 2011	432,480.83
Serco Ltd	Contracted Services - Roads	1006/5107460122	23 Nov 2011	431,778.27
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002/5107467330	02 Dec 2011	429,356.50
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031/5107450564	21 Nov 2011	427,248.07
National Express Ltd	VCS Coach Payments	1008/1900003203	14 Nov 2011	427,052.26
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107454457	28 Nov 2011	419,600.00
Balfour Beatty Rail Projects Limite	Professional Engineering Services	1031/5107456183	16 Nov 2011	418,435.13
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107467366	07 Dec 2011	416,147.00
Serco Ltd	Contracted Services - Roads	1006/5107460149	24 Nov 2011	414,032.35
O2 UK Limited	Computer Software	1001/5107459448	17 Nov 2011	410,270.00
Axon Solutions Ltd	Computer Software	1001/5107462895	08 Dec 2011	404,161.00
Gallagher Bassett Int Ltd	Claim Settlements	1001/1900042374	29 Nov 2011	400,000.00
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107453597	28 Nov 2011	400,000.00
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107446436	14 Nov 2011	399,627.62
Enterprise Managed services Ltd	Building Maintenance & Repairs	1005/5107464059	28 Nov 2011	394,813.09
Mediaedge:CIA UK Ltd	Marketing Services	1004/5107460955	16 Nov 2011	394,151.97
Evercore Partners International LLP	Management & Support Consultancy	1001/5107476750	07 Dec 2011	390,000.00
Corporation of London	Borough Services	1001/1900042423	07 Dec 2011	387,522.79
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900027277	09 Dec 2011	383,973.28
Lanes Group Plc	Building Maintenance & Repairs	1033/5107445767	15 Nov 2011	363,713.13
IBM United Kingdom Limited	CCS Service Contract	1002/5107451586	17 Nov 2011	360,917.89
Mott Macdonald Limited	Professional Engineering Services	1005/5107460940	05 Dec 2011	360,870.45
Balfour Beatty Rail Projects Limite	Professional Engineering Services	1031/5107476219	07 Dec 2011	360,765.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031/5107450499	14 Nov 2011	350,381.37
Morgan Sindall plc	Civil Engineering Construction Works	1031/5107459817	23 Nov 2011	343,181.30
Volker Fitzpatrick Ltd	Civil Engineering Construction Works	1031/5107448951	28 Nov 2011	331,286.05
Cleshar Contract Services Limited	Track General Maintenance	1033/5107455410	28 Nov 2011	321,056.37
SOUTHWARK COUNCIL	Rates	1004/1900361916	29 Nov 2011	320,271.00
Docklands Minibus Ltd	Bus Contract Payments	1006/1900027284	09 Dec 2011	317,720.68
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1006/5107469051	02 Dec 2011	314,150.87
Amey LG Limited	Traffic Signals	1002/5107476798	07 Dec 2011	313,764.37
London Borough of Newham	Borough Services	1002/1900037287	15 Nov 2011	311,188.12
Serco Ltd	Traffic Signals	1002/5107470032	05 Dec 2011	303,599.63
BAM Nuttall Ltd	Contracted Services - Roads	1002/5107473567	06 Dec 2011	301,970.63
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107474701	08 Dec 2011	300,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001/1900042373	17 Nov 2011	300,000.00
EDF Energy	Electricity	1002/5107465659	28 Nov 2011	299,772.64
Colas Rail Limited	Maintenance of Plant & Equipment	1012/5107467477	28 Nov 2011	299,040.00
Lanes Group Plc	Building Maintenance & Repairs	1033/5107464436	07 Dec 2011	298,907.77
Volker Fitzpatrick Ltd	Civil Engineering Construction Works	1031/5107454334	30 Nov 2011	296,677.70
V G Clements Contractors Limited	Civil Engineering Construction Works	1031/5107458659	22 Nov 2011	293,350.40
Colas Rail Limited	Maintenance of Plant & Equipment	1012/5107463003	21 Nov 2011	292,810.00
GBM SERVICES LTD	Property Management Fees	1004/5107463740	08 Dec 2011	291,575.99

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033/5107473922	06 Dec 2011	290,125.14
Metrobus Limited	Bus Contract Payments	1006/1900027172	25 Nov 2011	287,102.74
Service Support (BTP) LTD	BTP PFI Service Costs	1005/5107465140	30 Nov 2011	286,864.21
KN Network Services Ltd	Civil Engineering Construction Works	1033/5107454872	23 Nov 2011	286,108.91
IBM United Kingdom Limited	CCS Service Contract	1002/5107451591	17 Nov 2011	284,957.22
HEGENSCHEIDT-MFD GMBH	Professional Engineering Services	1033/5107450629	23 Nov 2011	281,677.50
Lanes Group Plc	Building Maintenance & Repairs	1031/5107464433	07 Dec 2011	281,079.39
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107454384	22 Nov 2011	280,833.33
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107453955	16 Nov 2011	273,026.97
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107467970	24 Nov 2011	271,737.96
Computacenter Plc	Computer Hardware	1001/5107454443	23 Nov 2011	271,390.00
Arriva The Shires Ltd	Bus Contract Payments	1006/1900027278	09 Dec 2011	268,116.25
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900027281	09 Dec 2011	264,176.78
F M Conway Ltd	Civil Engineering Construction Works	1006/5107459085	23 Nov 2011	261,488.04
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107470189	30 Nov 2011	261,113.33
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107430742	22 Nov 2011	261,113.33
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033/5107450500	21 Nov 2011	257,979.76
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107466768	07 Dec 2011	255,949.85
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031/5107431447	08 Dec 2011	255,526.72
London Borough Of Havering	Borough Services	1002/1900037339	28 Nov 2011	253,329.61
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5107463197	16 Nov 2011	252,140.93
IBM United Kingdom Limited	CCS Service Contract	1002/5107451588	17 Nov 2011	251,444.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107464193	18 Nov 2011	250,000.00
F M Conway Ltd	Civil Engineering Construction Works	1006/5107466821	07 Dec 2011	248,936.59
Metropolitan Police Authority	Section 159 Payments	1002/1900037312	16 Nov 2011	243,958.00
Mitie Technical Facilities Managemen	Property Management Fees	1004/5107463013	07 Dec 2011	240,290.81
PARSONS BRINCKERHOFF LTD	Contracted Services - Roads	1002/5107431337	14 Nov 2011	235,361.73
SODEXHO LIMITED	Caterers Service Charges	1004/5107460268	30 Nov 2011	230,580.84
BRITISH TRANSPORT POLICE	Security Services (Guards)	1020/5107454391	22 Nov 2011	229,369.83
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107446437	14 Nov 2011	229,121.99
Siemens IT Solutions & Services Ltd	Cameras	1002/5107446398	16 Nov 2011	227,860.35
PARSONS BRINCKERHOFF LTD	Contracted Services - Roads	1002/5107453864	23 Nov 2011	226,707.10
CT Plus Limited	Bus Contract Payments	1006/1900027283	09 Dec 2011	226,518.49
Siemens IT Solutions & Services Ltd	Cameras	1002/5107446396	16 Nov 2011	226,038.16
Tarmac Ltd	Contracted Services - Roads	1002/5107467608	23 Nov 2011	226,014.13
London Borough of Waltham Forest	Borough Services	1001/1900042271	15 Nov 2011	223,987.23
CITY OF WESTMINSTER	Rates	1004/1900361934	29 Nov 2011	217,628.00
Serco Integrated Transport	Cameras	1002/5107444726	21 Nov 2011	217,296.39
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107467975	07 Dec 2011	216,961.76
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107449822	15 Nov 2011	216,961.76
Peek Traffic Ltd	Traffic Signals	1002/5107460106	16 Nov 2011	216,372.93
Livis Limited	MR Construction Costs	1005/5107459698	30 Nov 2011	213,750.00
VOLKERRAIL SPECIALIST BUSINESSES LT	Civil Engineering Construction Works	1031/5107469410	30 Nov 2011	212,900.21
Siemens IT Solutions & Services Ltd	Cameras	1002/5107446399	16 Nov 2011	212,049.02
Jacobs Consultancy UK Ltd	Road Maintenance	1002/5107450017	17 Nov 2011	210,730.12
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107451275	23 Nov 2011	209,193.97
LOROL	Professional Engineering Services	1020/5107472872	08 Dec 2011	206,196.90
ABB Ltd	Building Maintenance & Repairs	1005/5107458212	28 Nov 2011	205,062.57
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107476894	07 Dec 2011	202,599.60
EDF Energy	Electricity	1004/1900363058	07 Dec 2011	201,537.06
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900027287	09 Dec 2011	201,404.39
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107449541	16 Nov 2011	199,951.42
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107454910	23 Nov 2011	199,219.42
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107476889	07 Dec 2011	193,941.15
London Borough of Sutton	Borough Services	1002/1900037342	28 Nov 2011	193,409.00
Computacenter Plc	Computer Hardware	1001/5107454487	23 Nov 2011	190,782.80
J MURPHY & SONS LTD	Traction Current	1005/5107471815	30 Nov 2011	185,630.45
Serco Ltd	Contracted Services - Roads	1006/5107460139	24 Nov 2011	183,443.75
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107457650	18 Nov 2011	182,527.00
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004/800020466	18 Nov 2011	181,779.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107451589	17 Nov 2011	180,637.63
IBM United Kingdom Limited	CCS Service Contract	1002/5107451585	17 Nov 2011	180,268.11
London Borough of Richmond Upon Tha	Borough Services	1002/1900037302	15 Nov 2011	178,940.84
OTIS LIMITED	MR Construction Costs	1005/5107453975	21 Nov 2011	178,940.80
IBM United Kingdom Limited	CCS Service Contract	1002/5107451590	17 Nov 2011	178,845.06
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1031/5107463822	09 Dec 2011	178,710.20
FUJITSU SERVICES LTD	IT Consultancy	1005/5107437085	01 Dec 2011	178,057.33
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107476223	07 Dec 2011	175,377.42
KN Network Services Ltd	Signalling Systems	1031/5107472009	09 Dec 2011	175,263.35
ENTERPRISE MANAGED SERVICES LTD	Civil Engineering Construction Works	1031/5107477330	09 Dec 2011	174,640.68
TELEFONICA O2	Lease/Rental of Telecommunications Equipment	1001/5107450925	16 Nov 2011	174,433.50
VOLKERRAIL SPECIALIST BUSINESSES LT	Civil Engineering Construction Works	1031/5107455766	16 Nov 2011	173,361.30
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006/5107453142	28 Nov 2011	172,165.23
Franklin & Andrews	Professional Engineering Services	1020/5107466807	22 Nov 2011	172,029.25
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900027148	22 Nov 2011	171,787.00
ACCORD LIFT SERVICES LTD	MR Construction Costs	1031/5107476951	07 Dec 2011	171,145.92
LOWERY LTD	Civil Engineering Construction Works	1031/5107449252	16 Nov 2011	170,518.12
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1031/5107449254	15 Nov 2011	167,547.21
MANSELL CONSTRUCTION SERVICES LTD	MR Construction Costs	1031/5107455720	29 Nov 2011	167,372.34
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107472145	30 Nov 2011	165,208.62
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107457892	22 Nov 2011	160,832.67
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107448935	16 Nov 2011	159,103.09
ATKINS LIMITED	Signalling Systems	1031/5107469040	02 Dec 2011	158,136.17
LONDON BOROUGH OF GREENWICH	Rates	1004/1900361994	29 Nov 2011	158,097.00
Serco Ltd	Civil Engineering Construction Works	1031/5107473994	07 Dec 2011	158,094.55
Serco Ltd	Civil Engineering Construction Works	1031/5107447204	15 Nov 2011	158,094.55
Deloitte MCS Limited	Management & Support Consultancy	1001/5107463585	30 Nov 2011	156,784.48
ATKINS LIMITED	Signalling Systems	1031/5107455161	23 Nov 2011	153,214.89
BRITANNIA PARKING LTD	Property Management Fees	1004/1900362350	21 Nov 2011	153,000.00
Herbert Smith LLP	Legal Fees	1020/5107468175	28 Nov 2011	152,890.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MVA Consultancy Group	Marketing & Economic Research	1004/5107455650	28 Nov 2011	150,000.00
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107454360	23 Nov 2011	149,635.63
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900361981	29 Nov 2011	147,364.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107467966	08 Dec 2011	146,425.16
Atos Origin IT Services Ltd	Civil Engineering Construction Works	1012/5107440521	18 Nov 2011	146,156.58
LONDON BOROUGH OF CAMDEN	Rates	1004/1900361985	29 Nov 2011	145,866.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107456142	21 Nov 2011	145,195.17
London Councils	PCN and Penalty Fare Processing	1002/5107446411	14 Nov 2011	143,542.56
EDF Energy	Traction Current	1020/5107460748	23 Nov 2011	138,494.95
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5107467818	02 Dec 2011	137,014.59
LOROL	Professional Engineering Services	1020/5107474703	07 Dec 2011	136,304.60
ITMSOIL SERVICES LIMITED	Civil Engineering Construction Works	1005/5107468622	29 Nov 2011	136,178.73
Serco Ltd	Contracted Services - Roads	1006/5107460105	24 Nov 2011	135,594.60
Stewart Signs Ltd	Security Equipment	1006/5107462993	17 Nov 2011	135,000.00
LOROL	Professional Engineering Services	1020/5107459053	14 Nov 2011	134,583.65
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107463909	09 Dec 2011	134,400.00
LOROL	Professional Engineering Services	1020/5107469047	07 Dec 2011	133,980.40
BRITISH TRANSPORT POLICE	Software Maintenance	1005/5107451488	17 Nov 2011	129,709.91
Birse Metro Limited	Civil Engineering Construction Works	1031/5107464650	21 Nov 2011	129,262.73
PriceWaterhouseCoopers LLP	IT Consultancy	1001/5107458191	22 Nov 2011	128,235.00
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900027169	25 Nov 2011	128,146.66
Schörling Kommunal GmbH	Professional Engineering Services	1033/5107477914	09 Dec 2011	127,698.25
Schörling Kommunal GmbH	Professional Engineering Services	1033/5107464464	23 Nov 2011	127,698.25
IBM United Kingdom Limited	CCS Service Contract	1002/5107451540	22 Nov 2011	126,546.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107454838	28 Nov 2011	125,580.80
Oyster Sales Service	Ticket & Pass Production	1004/5107450789	22 Nov 2011	125,250.00
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107472086	02 Dec 2011	124,682.50
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107474047	08 Dec 2011	124,668.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107451587	17 Nov 2011	123,767.49
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004/1900364552	29 Nov 2011	122,793.75
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006/5107469913	07 Dec 2011	122,213.20
Herbert Smith LLP	Legal Fees	1020/5107468174	25 Nov 2011	122,097.94
Serco Ltd	Contracted Services - Tunnels	1002/5107460274	30 Nov 2011	120,835.48
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/5107459446	21 Nov 2011	119,270.85
Byrne Bros. (Formwork) Limited	Civil Engineering Construction Works	1031/5107446432	16 Nov 2011	116,666.16
CAPITA SYMONDS	Computer Software	1002/5107449967	16 Nov 2011	116,314.18
Siemens IT Solutions & Services Ltd	Cameras	1002/5107453204	23 Nov 2011	115,500.00
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1020/5107458211	29 Nov 2011	114,943.48
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107467992	24 Nov 2011	114,634.00
Livis Limited	MR Construction Costs	1005/5107448910	16 Nov 2011	114,357.80
Lanes Group Plc	Building Maintenance & Repairs	1033/5107460285	29 Nov 2011	113,850.59
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900027165	25 Nov 2011	113,813.51
CITY OF WESTMINSTER	Rates	1004/1900361935	29 Nov 2011	113,786.00
LOROL	Professional Engineering Services	1020/5107469048	07 Dec 2011	113,726.60
Soil Mechanics	Planning & Development Consultancy	1001/5107470030	30 Nov 2011	111,753.83
AEI CABLES LTD	Civil Engineering Construction Works	1031/5107463224	06 Dec 2011	110,781.89
Serco Ltd	Contracted Services - Roads	1006/5107459803	23 Nov 2011	110,340.74
ATKINS LIMITED	MR Construction Costs	1033/5107469397	30 Nov 2011	110,255.58
JC Decaux UK Ltd	Building Maintenance & Repairs	1006/5107469877	29 Nov 2011	110,089.04
Rail Civils & construction Ltd	Civil Engineering Construction Works	1031/5107472488	07 Dec 2011	109,838.59
KONE PLC	Lift Maintenance	1033/5107454454	16 Nov 2011	108,911.80
EVERSHEDS	Legal Fees	1005/5107477662	08 Dec 2011	108,448.80
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031/5107472214	30 Nov 2011	107,741.87
London Borough of Newham	Borough Services	1002/1900037206	18 Nov 2011	106,959.93
J.B. Riney & Co. Ltd	Traffic Signals	1002/5107458867	16 Nov 2011	106,866.13
Ravestein B.V.	Contracted Services Buildings	1007/5107464128	23 Nov 2011	106,368.09
Criminal Records Bureau Finance	PCO Outsourced Services	1003/1900038943	17 Nov 2011	106,048.00
LOWERY LTD	Civil Engineering Construction Works	1031/5107464103	05 Dec 2011	105,779.91
Emico Ltd	Civil Engineering Construction Works	1031/5107468304	25 Nov 2011	105,249.26
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107474697	06 Dec 2011	104,325.00
Lanes Group Plc	Civil Engineering Construction Works	1031/5107460299	06 Dec 2011	103,649.82
MTIE Technical Facilities Manageme	MR Construction Costs	1033/5107454395	23 Nov 2011	103,240.12
PDMS Ltd	Manage IT Services	1004/5107463227	23 Nov 2011	103,000.00
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107446749	23 Nov 2011	102,980.00
MediaEdge:ClA	Marketing & Economic Research	1004/5107460925	07 Dec 2011	102,838.10
Government Banking Service	Provision for Pension Augmentation	1002/1900037433	07 Dec 2011	101,183.91
Global Switch Limited	Commercial Property Rent	1002/5107476210	08 Dec 2011	100,655.66
Serco Integrated Transport	Cameras	1002/5107455164	28 Nov 2011	99,902.53
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107460660	17 Nov 2011	98,719.12
INVENSYS RAIL	Professional Engineering Services	1020/5107464721	22 Nov 2011	98,646.65
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107453608	16 Nov 2011	98,530.07
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107457621	18 Nov 2011	98,436.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107467471	25 Nov 2011	98,027.26
Systems Engineering and Assesment L	Cameras	1002/5107459075	01 Dec 2011	97,345.00
Davis Langdon LLP	Professional Engineering Services	1020/5107470133	29 Nov 2011	96,797.79
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107473344	08 Dec 2011	96,611.83
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107467353	23 Nov 2011	96,162.00
London Councils	Borough Services	1002/1900037274	15 Nov 2011	96,000.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033/5107478602	09 Dec 2011	95,000.00
KN Network Services Ltd	Fixtures & Fittings	1005/5107454841	21 Nov 2011	95,000.00
Xanta Limited	Management & Support Consultancy	1012/5107476641	08 Dec 2011	95,000.00
ATKINS LIMITED	Civil Engineering Construction Works	1031/5107467623	24 Nov 2011	94,916.25
WALKER CONSTRUCTION (UK) LIMITED	Building Maintenance & Repairs	1020/5107468335	09 Dec 2011	94,414.48
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107436911	17 Nov 2011	93,137.32
Road Management Services A13 Plc	Contracted Services - Roads	1002/5107469948	05 Dec 2011	93,118.44
WALKER CONSTRUCTION (UK) LIMITED	Building Maintenance & Repairs	1020/5107468221	09 Dec 2011	93,112.39
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107471686	29 Nov 2011	92,750.99
Cleshar Contract Services Limited	Management & Support Consultancy	1005/5107460102	06 Dec 2011	92,344.78
LOROL	Professional Engineering Services	1020/5107450356	14 Nov 2011	92,341.10
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107456042	05 Dec 2011	91,684.86

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006/5107469218	28 Nov 2011	91,659.90
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006/5107451646	14 Nov 2011	91,659.90
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006/5107453713	14 Nov 2011	91,659.90
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006/5107476736	08 Dec 2011	91,659.40
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006/5107469220	07 Dec 2011	91,659.40
London Borough of Richmond	Borough Services	1002/5107462746	16 Nov 2011	90,888.13
VIX ACIS LIMITED	Maintenance of Telecommunications Equipment	1006/5107468806	29 Nov 2011	90,315.54
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107463913	09 Dec 2011	89,600.00
Detica Limited	Ticket & Pass Production	1004/5107449755	16 Nov 2011	89,400.00
LOROL	Professional Engineering Services	1020/5107459089	14 Nov 2011	88,841.10
Morgan Sindall plc	Civil Engineering Construction Works	1031/5107459041	23 Nov 2011	88,463.16
Herbert Smith LLP	Legal Fees	1005/5107467398	28 Nov 2011	88,206.55
LOROL	Professional Engineering Services	1020/5107459070	14 Nov 2011	88,134.35
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107457979	30 Nov 2011	88,000.00
Knights Rail Services Ltd	Professional Engineering Services	1005/5107446649	16 Nov 2011	87,256.26
GFK NOP Ltd	Marketing & Economic Research	1005/5107447221	16 Nov 2011	86,512.00
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107446750	30 Nov 2011	86,175.00
EDF Energy	Electricity	1020/5107466774	06 Dec 2011	85,853.07
ADi Audiovisual Ltd	Marketing Exhibitions & Events	1005/5107460480	15 Nov 2011	85,802.00
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107446751	30 Nov 2011	85,000.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107463895	18 Nov 2011	84,594.40
LAND SECURITIES (FINANCE) LTD	Commercial Property Rent	1004/1900367803	09 Dec 2011	84,468.75
TNS UK Ltd	Planning & Development Consultancy	1001/5107463746	01 Dec 2011	84,364.00
CARILLION CONSTRUCTION LTD	Office Cleaning	1020/5107455445	16 Nov 2011	83,387.09
Dyer & Butler Ltd	Civil Engineering Construction Works	1031/5107477541	08 Dec 2011	83,083.42
VIX ACIS LIMITED	Maintenance of Telecommunications Equipment	1006/5107468797	25 Nov 2011	82,819.50
Bombardier Transportation UK Ltd	Maintenance of Plant & Equipment	1020/5107476773	07 Dec 2011	82,803.28
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027161	25 Nov 2011	82,564.37
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107458050	30 Nov 2011	82,425.20
London Borough of Richmond	Borough Services	1002/5107459559	16 Nov 2011	80,746.35
AECOM Limited	Contracted Services - Roads	1002/5107459527	30 Nov 2011	80,332.81
VOLKERRAIL SPECIALIST BUSINESSES LT	Civil Engineering Construction Works	1031/5107462667	30 Nov 2011	80,000.00
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107468574	25 Nov 2011	79,951.45
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107457975	30 Nov 2011	79,950.00
Tony Meadows Associates	Professional Engineering Services	1005/5107471705	01 Dec 2011	79,925.26
VolkerFitzpatrick Limited	Civil Engineering Construction Works	1031/5107465073	29 Nov 2011	79,847.24
Barwit Control Systems (MH) Ltd	Professional Engineering Services	1031/5107468483	25 Nov 2011	79,574.00
LOROL	Professional Engineering Services	1020/5107469038	07 Dec 2011	79,510.75
V G Clements Contractors Limited	Professional Engineering Services	1031/5107460402	06 Dec 2011	79,477.69
WECS PRECISION LTD	Professional Engineering Services	1033/5107468288	28 Nov 2011	79,428.22
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900027145	17 Nov 2011	79,200.00
Installation Project Services	Civil Engineering Construction Works	1031/5107472693	01 Dec 2011	78,657.91
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107463043	02 Dec 2011	78,119.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107467974	24 Nov 2011	78,051.78
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107455045	23 Nov 2011	78,000.00
Trapeze ITS Switzerland GmbH	Plant & Equipment Purchases	1006/5107453719	23 Nov 2011	77,495.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004/1900365331	01 Dec 2011	77,475.33
MeteoGroup	Professional Engineering Services	1005/5107467485	24 Nov 2011	77,170.00
CITY OF WESTMINSTER	Rates	1004/1900361919	29 Nov 2011	77,008.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107444767	21 Nov 2011	76,584.60
CITY OF WESTMINSTER	Rates	1004/1900361928	29 Nov 2011	76,487.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107463918	22 Nov 2011	76,076.00
Bluways NV	Vehicle Purchases	1006/5107477617	09 Dec 2011	75,950.00
SOUTHWARK COUNCIL	Rates	1004/1900362023	29 Nov 2011	75,640.00
K & L Gates	Legal Fees	1005/5107467409	24 Nov 2011	75,000.00
AEI CABLES LTD	Civil Engineering Construction Works	1031/5107446546	14 Nov 2011	74,663.76
LONDON BOROUGH OF CROYDON	Rates	1004/1900361960	29 Nov 2011	73,613.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900027215	05 Dec 2011	73,400.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107446018	16 Nov 2011	73,382.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107441436	14 Nov 2011	72,758.40
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107468585	25 Nov 2011	71,850.19
Systems Engineering and Assesment L	Cameras	1002/5107449466	16 Nov 2011	71,375.00
Hr Richmond Ltd T/a Epsom Buses	Rail Replacement Service Costs	1006/1900027203	08 Dec 2011	70,712.00
Hr Richmond Ltd T/a Epsom Buses	Rail Replacement Service Costs	1006/1900027204	01 Dec 2011	70,712.00
CITY OF WESTMINSTER	Rates	1004/1900361957	29 Nov 2011	70,561.00
Installation Project Services	MR Construction Costs	1031/5107472768	01 Dec 2011	70,365.23
Dougland Support Services Ltd	Office Cleaning	1008/5107477303	08 Dec 2011	70,169.67
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1004/5107446501	16 Nov 2011	70,140.17
IBM United Kingdom Limited	CCS Service Contract	1002/5107451541	18 Nov 2011	70,068.95
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5107468468	01 Dec 2011	69,977.15
HAYLEY GROUP PLC	Miscellaneous Costs	1031/5107454668	25 Nov 2011	69,703.55
KONE PLC	Lift Maintenance	1033/5107446022	16 Nov 2011	69,702.55
Siemens IT Solutions & Services Ltd	Cameras	1002/5107451145	21 Nov 2011	68,750.00
London Borough Of Havering	Borough Services	1001/1900042405	28 Nov 2011	68,701.45
Three Counties Steel Buildings Ltd	MR Construction Costs	1033/5107471688	29 Nov 2011	68,697.07
KONE PLC	Lift Maintenance	1033/5107445769	16 Nov 2011	68,595.97
NTTX LIMITED	Civil Engineering Construction Works	1005/5107463216	23 Nov 2011	68,395.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900027217	22 Nov 2011	68,360.00
BIRSE METRO LTD	Civil Engineering Construction Works	1031/5107464062	07 Dec 2011	68,250.00
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107423228	09 Dec 2011	68,000.00
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107468284	25 Nov 2011	67,738.30
LOROL	Professional Engineering Services	1020/5107477531	08 Dec 2011	67,639.55
London Borough of Tower Hamlets - B	Borough Services	1001/1900042432	07 Dec 2011	67,228.02
Dougland Support Services Ltd	Office Cleaning	1008/5107458879	14 Nov 2011	67,218.85
Bluebird Vehicles	Vehicle Purchases	1006/5107476278	06 Dec 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107476279	06 Dec 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107473183	01 Dec 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107469344	29 Nov 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107469777	29 Nov 2011	67,208.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107445057	21 Nov 2011	67,184.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012/5107460424	15 Nov 2011	66,400.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107473546	08 Dec 2011	66,183.75
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1005/5107463837	02 Dec 2011	66,166.00
LOROL	Professional Engineering Services	1020/5107469068	07 Dec 2011	65,773.20
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107449258	16 Nov 2011	65,594.95
LOROL	Professional Engineering Services	1020/5107477919	08 Dec 2011	64,639.55
J.B. Riney & Co. Ltd	Traffic Signals	1002/5107474551	07 Dec 2011	64,364.34
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006/5107453691	14 Nov 2011	64,145.80
The Leisure Pass Group	Ticket & Pass Production	1004/1900362348	01 Dec 2011	64,077.50
LOROL	Professional Engineering Services	1020/5107459064	14 Nov 2011	64,064.75
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107450707	05 Dec 2011	63,971.78
LOROL	Professional Engineering Services	1020/5107469039	07 Dec 2011	63,962.00
KN Network Services Ltd	Fixtures & Fittings	1005/5107473627	02 Dec 2011	63,861.03
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1031/5107455746	23 Nov 2011	63,755.09
LOWERY LTD	Civil Engineering Construction Works	1031/5107464100	05 Dec 2011	63,657.25
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002/5107458107	25 Nov 2011	63,023.44
Hr Richmond Ltd T/a Epsom Buses	Rail Replacement Service Costs	1006/1900027205	08 Dec 2011	62,644.00
Hr Richmond Ltd T/a Epsom Buses	Rail Replacement Service Costs	1006/1900027206	01 Dec 2011	62,644.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107444956	21 Nov 2011	62,101.00
Centrewest Limited	Vehicle Repairs & Maintenance	1006/5107454388	18 Nov 2011	61,665.00
Detica Limited	Management & Support Consultancy	1001/5107462555	30 Nov 2011	61,520.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107444954	21 Nov 2011	61,516.00
Delatim Limited	Retentions Control Account > 1Year	1031/5107472056	30 Nov 2011	61,421.08
LOROL	Professional Engineering Services	1020/5107459059	14 Nov 2011	61,080.80
Serco Ltd	Traffic Signals	1002/5107473074	09 Dec 2011	61,013.86
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5107468470	02 Dec 2011	60,923.90
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107454341	23 Nov 2011	60,643.41
CITY OF WESTMINSTER	Rates	1004/1900361926	29 Nov 2011	60,063.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107467997	08 Dec 2011	59,484.00
Ince & Co LLP	Legal Fees	1001/5107458217	16 Nov 2011	58,932.00
GFK NOP Ltd	Marketing & Economic Research	1001/5107451081	23 Nov 2011	58,912.50
Cleshar Contract Services Limited	Track General Maintenance	1033/5107459087	30 Nov 2011	58,198.54
ATKINS LIMITED	MR Construction Costs	1033/5107469467	28 Nov 2011	57,951.89
GM RAIL SERVICES LTD	MR Construction Costs	1031/5107474202	07 Dec 2011	57,724.47
Tony Meadows Associates	Professional Engineering Services	1005/5107459604	22 Nov 2011	57,697.21
CITY OF WESTMINSTER	Rates	1004/1900361925	29 Nov 2011	57,523.00
Mori	Marketing & Economic Research	1002/5107463405	23 Nov 2011	57,431.50
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107471687	29 Nov 2011	57,198.21
MATCHTECH GROUP PLC	Agency Staff	1005/5107445152	21 Nov 2011	57,080.64
Serco Ltd	Contracted Services - Tunnels	1002/5107467249	05 Dec 2011	57,052.51
EDF Energy	Electricity	1002/5107466170	28 Nov 2011	57,040.23
Cleshar Contract Services Limited	Track General Maintenance	1033/5107464075	07 Dec 2011	56,986.91
4-rail Services Limited	Building Maintenance & Repairs	1033/5107437553	16 Nov 2011	56,665.00
MediaEdge:CIA	Marketing & Economic Research	1004/5107460957	07 Dec 2011	56,644.24
AMERY CONSTRUCTION LIMITED	Civil Engineering Construction Works	1033/5107464749	22 Nov 2011	56,372.29
4-rail Services Limited	Building Maintenance & Repairs	1033/5107472923	02 Dec 2011	56,350.00
Derby Engineering Unit Ltd	Civil Engineering Construction Works	1012/5107454885	28 Nov 2011	56,250.00
Iris Noise and Vibration services	Civil Engineering Construction Works	1031/5107464938	23 Nov 2011	56,234.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107455409	29 Nov 2011	55,877.35
Mott Macdonald Limited	Professional Engineering Services	1020/5107467287	07 Dec 2011	55,352.81
Serco Ltd	Traffic Signals	1002/5107454085	23 Nov 2011	55,327.02
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107467915	24 Nov 2011	55,198.58
Serco Ltd	Contracted Services - Roads	1002/5107454369	16 Nov 2011	55,000.00
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107462403	15 Nov 2011	53,947.98
Serco Ltd	Traffic Signals	1002/5107472936	09 Dec 2011	53,914.71
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107467916	08 Dec 2011	53,906.90
LUCCHINI UK LTD	Fleet	1031/5107450972	15 Nov 2011	53,772.72
GIFFEN GROUP PLC	Traction Current	1033/5107447483	14 Nov 2011	53,421.72
Serco Ltd	Traffic Signals	1002/5107472894	08 Dec 2011	53,158.13
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1005/5107467415	24 Nov 2011	52,921.50
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107463976	07 Dec 2011	52,665.28
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107467405	30 Nov 2011	52,665.28
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107450313	16 Nov 2011	52,665.28
VAE GMBH	Fleet	1033/5107460896	23 Nov 2011	52,650.00
The EDM Group Ltd	Document Archive & Storage	1005/5107446290	22 Nov 2011	52,500.00
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020/5107477212	07 Dec 2011	52,477.20
MPiE Limited	Transport Planning Consultancy & Services	1002/5107465036	23 Nov 2011	52,086.00
Bombardier Transportation UK Ltd	Building Maintenance & Repairs	1020/5107476772	09 Dec 2011	51,960.00
Bombardier Transportation UK Ltd	Building Maintenance & Repairs	1020/5107447536	15 Nov 2011	51,960.00
ATKINS LIMITED	Professional Engineering Services	1033/5107469439	30 Nov 2011	51,732.11
Laing O'Rourke Construction Limited	Management & Support Consultancy	1012/1900003381	29 Nov 2011	51,505.79
Serco Ltd	Contracted Services - Tunnels	1002/5107467252	05 Dec 2011	51,365.73
KONE PLC	Lift Maintenance	1031/5107445771	16 Nov 2011	51,308.50
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900027162	25 Nov 2011	51,271.50
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107454837	28 Nov 2011	51,038.53
TNS UK Ltd	Research & Study Fees	1004/5107464090	06 Dec 2011	50,982.50
Serco Ltd	Traffic Signals	1002/5107464116	23 Nov 2011	50,773.28
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107454906	16 Nov 2011	50,705.94
NORTON ROSE LLP	Legal Fees	1005/1900131610	16 Nov 2011	50,585.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107445194	21 Nov 2011	50,388.00
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900027153	01 Dec 2011	50,062.00
PCG Associates Limited	Professional Engineering Services	1005/5107464152	02 Dec 2011	49,950.00
BMAC LTD	Professional Engineering Services	1033/5107454256	23 Nov 2011	49,875.50
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107467993	24 Nov 2011	49,640.00
INVENSYS RAIL LIMITED	Fleet	1031/5107449280	16 Nov 2011	49,606.86
BAILEY RAIL LTD	Planning & Development Consultancy	1031/5107473696	08 Dec 2011	49,555.19
High Voltage Maintenance Services	Civil Engineering Construction Works	1012/5107467472	28 Nov 2011	49,554.25
Dvla Swansea	CCS DVLA Costs	1002/5107460708	23 Nov 2011	49,484.00
Limelight Sports	Management & Support Consultancy	1002/5107472819	01 Dec 2011	49,442.97
Siemens IT Solutions & Services Ltd	Cameras	1002/5107446397	16 Nov 2011	49,185.19

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUJITSU SERVICES LTD	IT Consultancy	1005/5107436595	28 Nov 2011	48,707.87
Peek Traffic Ltd	Traffic Signals	1002/5107470056	05 Dec 2011	48,626.19
MATCHTECH GROUP PLC	Agency Staff	1005/5107441360	14 Nov 2011	48,484.80
Siemens PLC	MR Construction Costs	1031/5107460439	30 Nov 2011	48,085.00
Corporate Document Services Ltd	Marketing Services	1004/5107464352	05 Dec 2011	47,850.00
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107458364	30 Nov 2011	47,736.00
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031/5107459074	01 Dec 2011	47,733.06
ABELLIO LONDON LIMITED	Vehicle Repairs & Maintenance	1006/5107469803	29 Nov 2011	47,655.50
ABELLIO LONDON LIMITED	Vehicle Repairs & Maintenance	1006/5107469807	29 Nov 2011	47,655.50
CSC Computer Science	Manage IT Services	1005/5107463933	07 Dec 2011	47,280.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107458796	30 Nov 2011	47,203.09
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900027157	17 Nov 2011	47,036.00
LOWERY LTD	Civil Engineering Construction Works	1031/5107464096	05 Dec 2011	46,988.32
Jacobs engineering uk ltd.	Road Maintenance	1002/5107471888	01 Dec 2011	46,895.50
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033/5107458657	30 Nov 2011	46,893.15
T-kartor Sweden Ab	Advertising	1004/5107447540	23 Nov 2011	46,745.00
Telent Technology Services Ltd	Building Maintenance & Repairs	1033/5107454339	23 Nov 2011	46,681.23
Highways Agency	Civil Engineering Construction Works	1002/5107464184	18 Nov 2011	46,656.00
LOROL	Professional Engineering Services	1020/5107469064	07 Dec 2011	46,606.40
DAMOVO UK LTD	Manage IT Services	1001/5107467971	07 Dec 2011	46,583.24
DAMOVO UK LTD	Manage IT Services	1001/5107449659	15 Nov 2011	46,583.24
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107469449	09 Dec 2011	46,330.98
Mori	Marketing & Economic Research	1001/5107463440	22 Nov 2011	46,130.00
CPC Project Services LLP	Track General Maintenance	1031/5107453156	16 Nov 2011	46,000.00
Road Management Services A13 Plc	Road Maintenance	1002/5107457656	18 Nov 2011	45,856.31
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107458652	06 Dec 2011	45,772.30
FUJITSU SERVICES LTD	IT Consultancy	1033/5107453620	17 Nov 2011	45,622.00
METS Ltd	Building Maintenance & Repairs	1004/5107474619	06 Dec 2011	45,600.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107460375	02 Dec 2011	45,209.74
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107458553	28 Nov 2011	45,204.75
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107467424	30 Nov 2011	45,172.75
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107470174	29 Nov 2011	45,091.00
Cushman & Wakefield	Property Development - Management & Support Consul	1004/5107463157	22 Nov 2011	44,800.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107451172	21 Nov 2011	44,746.38
Serco Ltd	Traffic Signals	1002/5107464121	23 Nov 2011	44,722.88
GIFFEN GROUP PLC	MR Construction Costs	1033/5107473576	07 Dec 2011	44,643.22
ARK Signalling Consultancy	Signalling Systems	1031/5107464085	18 Nov 2011	44,549.40
Stagecoach Services Ltd	VCS Coach Payments	1008/1900003211	07 Dec 2011	44,358.60
Waterflow Group Plc	Building Maintenance & Repairs	1033/5107462631	22 Nov 2011	44,356.32
METS Ltd	Contracted Services Buildings	1004/5107463757	29 Nov 2011	44,289.76
CONNECT CONTRACTING LTD	Civil Engineering Construction Works	1033/5107447159	16 Nov 2011	44,274.50
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107455792	30 Nov 2011	44,268.00
Lanes Group Plc	Building Maintenance & Repairs	1031/5107460288	29 Nov 2011	44,219.92
COLT TELECOMMUNICATIONS	Equipment Repairs & Maintenance	1002/5107337765	28 Nov 2011	44,031.04
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107448890	16 Nov 2011	43,979.78
Herbert Smith LLP	Legal Fees	1005/5107467404	24 Nov 2011	43,874.02
Mott Macdonald Limited	Professional Engineering Services	1020/5107462776	16 Nov 2011	43,869.15
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107473315	06 Dec 2011	43,799.29
Computacenter Plc	Computer Hardware	1001/5107468995	29 Nov 2011	43,573.00
Tony Meadows Associates	MR Construction Costs	1005/5107465319	23 Nov 2011	42,967.04
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107460952	15 Nov 2011	42,958.15
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107453978	23 Nov 2011	42,864.66
Systems Engineering and Assesment L	Road Maintenance	1002/5107476909	08 Dec 2011	42,678.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900027319	08 Dec 2011	42,625.00
Emico Ltd	MR Construction Costs	1031/5107474184	05 Dec 2011	42,389.68
Opteama	Professional Engineering Services	1005/5107455878	28 Nov 2011	42,175.00
London General Transport Serv Ltd	Rail Replacement Service Costs	1006/1900027062	18 Nov 2011	42,170.00
Balfour Beatty Civil Enigneering Lt	MR Construction Costs	1005/5107462489	16 Nov 2011	42,148.80
RJC (UK) LTD	Lift Maintenance	1033/5107472087	30 Nov 2011	42,130.80
Balfour Beatty Civil Enigneering Lt	Agency Staff	1005/5107462493	16 Nov 2011	42,102.00
Broxap Limited	Building Maintenance & Repairs	1007/5107460717	05 Dec 2011	42,085.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107454325	23 Nov 2011	42,043.82
Serco Ltd	Traffic Signals	1002/5107462963	23 Nov 2011	41,869.85
London Councils	PCN and Penalty Fare Processing	1002/5107458661	18 Nov 2011	41,797.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107459348	29 Nov 2011	41,770.00
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031/5107459065	16 Nov 2011	41,668.36
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006/5107460104	14 Nov 2011	41,600.00
ATKINS LIMITED	Management & Support Consultancy	1005/5107464965	22 Nov 2011	41,461.61
Heathrow Express	Bank Charges	1005/5107467394	25 Nov 2011	41,342.76
Peek Traffic Ltd	Traffic Signals	1002/5107470045	05 Dec 2011	41,307.79
Thames Water Utilities Ltd	Contracted Services - Roads	1002/5107469211	07 Dec 2011	41,160.00
CITY OF WESTMINSTER	Rates	1004/1900361998	29 Nov 2011	41,053.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107464069	07 Dec 2011	40,597.48
London Councils	PCN and Penalty Fare Processing	1002/5107467044	07 Dec 2011	40,495.00
ATKINS LIMITED	MR Construction Costs	1033/5107468354	30 Nov 2011	40,484.14
BRITISH TRANSPORT POLICE	Manage IT Services	1005/5107455474	23 Nov 2011	40,473.00
Colin Reese QC	Legal Fees	1005/1900131807	24 Nov 2011	40,000.00
MWB BUSINESS EXCHANGE	Commercial Property Rent	1004/1900364554	28 Nov 2011	40,000.00
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1033/5107455737	23 Nov 2011	39,974.23
Serco Ltd	Traffic Signals	1002/5107472925	07 Dec 2011	39,951.46
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107464161	18 Nov 2011	39,950.40
Livis Limited	MR Construction Costs	1005/5107464144	07 Dec 2011	39,770.00
MORSON INTERNATIONAL	Track General Maintenance	1031/5107471845	30 Nov 2011	39,769.77
INVENSYS RAIL LIMITED	Fleet	1031/5107451239	22 Nov 2011	39,744.00
Carillion Construction Limited	Professional Engineering Services	1020/5107455442	16 Nov 2011	39,543.13
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107472408	06 Dec 2011	39,470.00
GIFFEN GROUP PLC	MR Construction Costs	1033/5107473585	07 Dec 2011	39,421.51
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1005/5107467417	24 Nov 2011	39,091.00
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1005/5107458614	23 Nov 2011	39,000.00
GM RAIL SERVICES LTD	MR Construction Costs	1033/5107474206	07 Dec 2011	38,736.94

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1031/5107450676	16 Nov 2011	38,705.36
EVERSHEDS	Commercial Property Rent	1004/1900367806	09 Dec 2011	38,700.00
HSW Consultancy Ltd	Management & Support Consultancy	1033/5107460182	14 Nov 2011	38,400.00
ABB Ltd	Building Maintenance & Repairs	1005/5107458213	28 Nov 2011	38,257.35
IBM United Kingdom Limited	CCS Service Contract	1002/5107451623	17 Nov 2011	38,224.20
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005/5107457898	28 Nov 2011	38,160.64
PriceWaterhouseCoopers LLP	Professional Engineering Services	1005/5107463836	02 Dec 2011	38,000.00
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1005/5107458608	23 Nov 2011	38,000.00
INDUSTRIAL & MARINE SILENCERS LTD	LRS Operator Costs	1007/5107462651	22 Nov 2011	37,980.00
Bircham Dyson Bell	Professional Engineering Services	1012/5107411479	16 Nov 2011	37,938.02
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107458362	30 Nov 2011	37,287.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107463042	02 Dec 2011	37,261.67
M & L NOVAK	Commercial Property Rent	1004/1900364550	29 Nov 2011	37,250.00
Balfour Beatty Engineering Serv Ltd	Retentions Control Account > 1Year	1033/5107454333	23 Nov 2011	37,152.27
ATKINS LTD	MR Construction Costs	1033/5107453751	15 Nov 2011	37,149.25
C J Associates	Professional Engineering Services	1012/5107458074	29 Nov 2011	37,147.50
we are london	Marketing Services	1001/5107472444	08 Dec 2011	37,112.50
FUJITSU SERVICES LTD	IT Consultancy	1004/5107450702	05 Dec 2011	37,083.51
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107458371	30 Nov 2011	37,078.56
Booz & Company (UK) Ltd	Professional Engineering Services	1031/5107454379	23 Nov 2011	37,008.00
UNIPART RAIL LTD	Maintenance Materials	1033/5107453335	23 Nov 2011	37,000.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107451625	17 Nov 2011	36,712.59
FastTrack Management Services Londo	MR Construction Costs	1031/5107454400	18 Nov 2011	36,710.00
GIFFEN GROUP PLC	MR Construction Costs	1031/5107473623	07 Dec 2011	36,686.93
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107472645	01 Dec 2011	36,680.54
Atkins Limited	Professional Engineering Services	1012/5107450724	21 Nov 2011	36,624.88
VAE GMBH	Track General Maintenance	1033/5107467593	28 Nov 2011	36,624.00
INVENSYS RAIL LIMITED	Plant & Equipment Purchases	1031/5107458543	30 Nov 2011	36,600.00
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107468233	25 Nov 2011	36,545.00
London Borough of Newham	Borough Services	1001/1900042281	15 Nov 2011	36,288.62
Cleshar Contract Services Limited	Track General Maintenance	1031/5107459049	30 Nov 2011	36,131.66
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107473319	06 Dec 2011	36,057.35
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107472140	30 Nov 2011	35,975.25
Delatim Limited	Professional Engineering Services	1031/5107476929	08 Dec 2011	35,908.97
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107463054	06 Dec 2011	35,885.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107458546	30 Nov 2011	35,885.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107454440	23 Nov 2011	35,885.00
First Security (Guards) Limited	Security Equipment	1011/5107464963	23 Nov 2011	35,874.65
Murphy Limited	Traffic Signals	1002/5107434920	17 Nov 2011	35,808.35
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107472135	30 Nov 2011	35,732.55
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107473540	08 Dec 2011	35,390.63
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107454915	28 Nov 2011	35,346.14
First Capital East Limited	Rail Replacement Service Costs	1006/1900027211	22 Nov 2011	35,320.83
CMC INFORMATICS UK	Computer Software	1005/5107458741	28 Nov 2011	35,247.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107449156	09 Dec 2011	35,223.17
Tony Meadows Associates	MR Construction Costs	1005/5107468854	08 Dec 2011	35,203.52
BURNELL CONTROL SYSTEMS	MR Construction Costs	1033/5107462988	28 Nov 2011	35,075.00
Siemens PLC	MR Construction Costs	1033/5107460436	30 Nov 2011	35,030.78
PriceWaterhouseCoopers LLP	Professional Engineering Services	1005/5107463847	02 Dec 2011	35,000.00
SOUTHWARK COUNCIL	Rates	1004/1900361913	29 Nov 2011	34,925.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1005/5107426395	23 Nov 2011	34,804.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107456384	15 Nov 2011	34,650.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107467985	07 Dec 2011	34,527.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033/5107455352	28 Nov 2011	34,517.18
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107467994	24 Nov 2011	34,500.00
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1031/5107455806	25 Nov 2011	34,460.84
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1002/5107447541	16 Nov 2011	34,454.86
ISS LTD	Traction Current	1005/5107474622	06 Dec 2011	34,450.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107455358	29 Nov 2011	34,387.40
Biotechure Limited	Professional Engineering Services	1006/5107472783	05 Dec 2011	34,369.00
Southern Electric Contracting	Stationery	1005/5107459102	30 Nov 2011	34,368.75
DNV Consulting	Statutory & Non Statutory Audit Fees	1012/5107471799	01 Dec 2011	34,000.00
PriceWaterhouseCoopers LLP	Professional Engineering Services	1005/5107458612	23 Nov 2011	34,000.00
WDM Ltd	Road Maintenance	1002/5107467098	01 Dec 2011	33,990.97
EVERSHEDS	Legal Fees	1005/5107477665	08 Dec 2011	33,859.50
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107446545	14 Nov 2011	33,831.54
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107454340	23 Nov 2011	33,730.28
Computacenter Plc	Computer Software	1001/5107442766	22 Nov 2011	33,439.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107450501	22 Nov 2011	33,387.27
WECS PRECISION LTD	Maintenance Materials	1033/5107477017	07 Dec 2011	33,377.40
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107462994	02 Dec 2011	33,264.44
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107452565	16 Nov 2011	33,234.17
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107458369	30 Nov 2011	33,177.60
Business Performance Management	IT Consultancy	1002/5107458996	17 Nov 2011	33,150.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107447539	15 Nov 2011	33,097.97
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900027175	25 Nov 2011	33,023.81
TNS UK Ltd	Marketing & Economic Research	1004/5107478361	09 Dec 2011	32,990.00
EASYNET LTD	Street Furniture	1002/5107456256	30 Nov 2011	32,933.34
London General Transport Serv Ltd	Rail Replacement Service Costs	1006/1900027061	18 Nov 2011	32,915.00
CITY OF WESTMINSTER	Rates	1004/1900361922	29 Nov 2011	32,844.00
Calvi S.p.A.	Maintenance Materials	1033/5107468871	09 Dec 2011	32,712.50
Freight Transport Association	Security Equipment	1006/5107459253	30 Nov 2011	32,499.40
CABLE AND WIRELESS	Civil Engineering Construction Works	1031/5107467244	30 Nov 2011	32,484.48
KONE PLC	Lift Maintenance	1031/5107445770	16 Nov 2011	32,296.38
Global Switch Limited	Commercial Property Rent	1002/5107476202	08 Dec 2011	32,242.38
Balfour Beatty Civil Enigneering Lt	Agency Staff	1005/5107462497	16 Nov 2011	32,178.56
Munro Market Research Ltd	Marketing & Economic Research	1002/5107449462	16 Nov 2011	32,138.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107469352	28 Nov 2011	32,105.19
Talent Works International Ltd	Recruitment Advertising	1001/5107467478	25 Nov 2011	32,000.00
ENTERPRISE MANAGED SERVICES LTD	Civil Engineering Construction Works	1033/5107477300	08 Dec 2011	31,984.06

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens PLC	MR Construction Costs	1031/5107449256	16 Nov 2011	31,858.77
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1002/5107454022	23 Nov 2011	31,832.71
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107462625	07 Dec 2011	31,825.52
Loomis UK Limited	Cash Handling & Processing	1005/5107467811	09 Dec 2011	31,778.92
C2C RAIL LTD	National Rail Long Term Charges	1005/5107455834	22 Nov 2011	31,771.72
C2C RAIL LTD	National Rail Long Term Charges	1005/5107456181	21 Nov 2011	31,771.72
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900361999	29 Nov 2011	31,710.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107464145	07 Dec 2011	31,597.34
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107463450	28 Nov 2011	31,538.18
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107454550	23 Nov 2011	31,531.00
PORTEC RAIL PRODUCTS (UK) LTD	Maintenance of Plant & Equipment	1005/5107455262	24 Nov 2011	31,530.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107454918	14 Nov 2011	31,512.01
CBS Outdoor Limited	Marketing & Economic Research	1004/5107449292	16 Nov 2011	31,500.00
Euro Parking Collection PLC	CCS Street Patrols Contract	1002/5107476753	08 Dec 2011	31,383.96
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107467996	08 Dec 2011	31,320.00
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033/5107446268	14 Nov 2011	31,296.69
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1031/5107457866	23 Nov 2011	31,263.41
Atkins Limited	Transport Planning Consultancy & Services	1012/5107432592	23 Nov 2011	31,216.48
Business Performance Management	Computer Software	1001/5107462987	21 Nov 2011	31,200.00
General Battery Supplies	Maintenance Materials	1020/5107463831	23 Nov 2011	31,200.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107457957	28 Nov 2011	31,161.52
RJC (UK) LTD	MR Construction Costs	1033/5107467751	29 Nov 2011	31,107.53
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000137	30 Nov 2011	31,066.46
London Councils	External Meeting Room Hire & Expenses	1004/5107453346	23 Nov 2011	31,000.00
JENKINS & POTTER	Civil Engineering Construction Works	1031/5107468325	07 Dec 2011	30,981.40
Superform Aluminium	Professional Engineering Services	1033/5107463954	23 Nov 2011	30,829.70
WINDER POWER LTD	Staff Training	1031/5107449800	16 Nov 2011	30,790.00
Balfour Beatty Management Ltd	MR Construction Costs	1031/5107464038	18 Nov 2011	30,720.00
The Colourhouse	Advertising	1004/5107477335	08 Dec 2011	30,709.00
Thames Water Utilities Limited	Water	1005/1900131625	21 Nov 2011	30,666.30
Serco Ltd	Civil Engineering Construction Works	1031/5107449539	16 Nov 2011	30,640.33
H M Revenue & Customs	CIS Withholding Tax	1004/1900367474	09 Dec 2011	30,430.08
CITY OF WESTMINSTER	Rates	1004/1900361924	29 Nov 2011	30,223.00
MediaEdge:CIA	Marketing & Economic Research	1004/5107460959	07 Dec 2011	30,150.81
Halcrow Group Limited	Professional Engineering Services	1001/5107449958	16 Nov 2011	30,074.00
Bluways NV	Vehicle Purchases	1006/5107467357	30 Nov 2011	30,000.00
Evercore Partners International LLP	Management & Support Consultancy	1001/5107471797	02 Dec 2011	30,000.00
Evercore Partners International LLP	Management & Support Consultancy	1001/5107471798	02 Dec 2011	30,000.00
Greater London Authority	Corporate Subscriptions	1002/5107445280	08 Dec 2011	30,000.00
IBM United Kingdom Limited	Contracted Services - Roads	1002/5107471760	02 Dec 2011	30,000.00
Lexicon Partners Limited	Management & Support Consultancy	1001/5107473169	08 Dec 2011	30,000.00
Sinclair Knight Merz Europe Ltd	Contracted Services - Roads	1002/5107450804	21 Nov 2011	30,000.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107460966	16 Nov 2011	29,870.53
CUK Security Services	Agency Staff	1005/5107463537	02 Dec 2011	29,831.90
J B Refurbishments Ltd	Civil Engineering Construction Works	1020/5107476811	09 Dec 2011	29,671.82
J B Refurbishments Ltd	Civil Engineering Construction Works	1020/5107467528	24 Nov 2011	29,671.82
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033/5107468729	07 Dec 2011	29,438.40
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033/5107467360	23 Nov 2011	29,438.40
First Capital East Limited	Rail Replacement Service Costs	1006/1900027210	22 Nov 2011	29,425.29
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107450888	22 Nov 2011	29,415.03
EVERSHEDS	Legal Fees	1001/5107473280	02 Dec 2011	29,328.00
EVERSHEDS	Legal Fees	1001/5107473287	02 Dec 2011	29,328.00
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900027216	08 Dec 2011	29,134.00
Atkins Limited	Contracted Services - Highway Bridges	1002/5107472002	30 Nov 2011	29,100.00
TURNER & TOWNSEND PROJECT MAGAG	Track General Maintenance	1031/5107457963	28 Nov 2011	29,040.00
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107464430	07 Dec 2011	29,029.38
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031/5107455341	23 Nov 2011	29,029.02
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1031/5107455382	23 Nov 2011	29,029.02
TRE	Computer Software	1031/5107431779	15 Nov 2011	29,000.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107468161	25 Nov 2011	28,914.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900027207	22 Nov 2011	28,910.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900027214	22 Nov 2011	28,910.00
BT GLOBAL SERVICES	Computer Software	1001/5107456191	30 Nov 2011	28,827.07
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006/5107463512	23 Nov 2011	28,772.42
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107447538	15 Nov 2011	28,534.86
CITY OF WESTMINSTER	Rates	1004/1900361893	29 Nov 2011	28,528.00
Pell Frischmann Consultants Ltd	Transport Planning Consultancy & Services	1001/5107436667	21 Nov 2011	28,300.00
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107473225	05 Dec 2011	28,102.19
Telent Technology Services Ltd	Building Maintenance & Repairs	1033/5107454392	23 Nov 2011	28,091.86
CITY OF WESTMINSTER	Rates	1004/1900361915	29 Nov 2011	28,085.00
ATKINS LTD	MR Construction Costs	1033/5107447209	15 Nov 2011	28,072.46
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107473562	06 Dec 2011	28,055.92
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107463790	22 Nov 2011	28,055.92
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107465305	22 Nov 2011	28,055.92
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107459794	14 Nov 2011	28,055.92
Thames Water Utilities Limited	Water	1004/1900362641	24 Nov 2011	28,004.59
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107474695	06 Dec 2011	27,954.00
we are london	Marketing Services	1001/5107456172	17 Nov 2011	27,850.00
Southern Electric Contracting Ltd	CCS Service Contract	1002/1900037345	24 Nov 2011	27,820.00
Belfry Property Services Ltd	Contracted Services Buildings	1006/5107465055	22 Nov 2011	27,685.73
M J Quinn Integrated Services Ltd	Professional Engineering Services	1033/5107469144	28 Nov 2011	27,681.39
TNS UK Ltd	Passenger Surveys	1006/5107459282	29 Nov 2011	27,676.00
CITY OF WESTMINSTER	Rates	1004/1900361927	29 Nov 2011	27,667.00
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005/5107425884	23 Nov 2011	27,647.83
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005/5107446366	23 Nov 2011	27,647.83
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107458210	23 Nov 2011	27,639.55
The Big Bus Company	Ticket & Pass Production	1004/1900350078	24 Nov 2011	27,624.00
KEMSLEY	Management & Support Consultancy	1012/1900003384	30 Nov 2011	27,416.67
Loomis UK Limited	Cash Handling & Processing	1005/5107462410	24 Nov 2011	27,189.08
Interfleet Technology Limited	Professional Engineering Services	1033/5107450848	16 Nov 2011	27,140.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mott Macdonald Limited	Professional Engineering Services	1002/5107458129	29 Nov 2011	26,928.00
AECOM Limited	Road Maintenance	1002/5107467371	07 Dec 2011	26,925.00
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107463730	21 Nov 2011	26,885.01
Cleshar Contract Services Limited	Track General Maintenance	1031/5107455365	29 Nov 2011	26,881.69
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107469475	29 Nov 2011	26,879.19
MediaEdge:CIA	Marketing & Economic Research	1004/5107460986	07 Dec 2011	26,801.23
ACOREL	Civil Engineering Construction Works	1012/5107453595	23 Nov 2011	26,650.00
J C Electrical Ltd	Maintenance of Bus Stops	1006/5107476666	07 Dec 2011	26,573.53
PLANET PLATFORMS SOUTHERN LTD	Fleet	1031/5107468849	01 Dec 2011	26,506.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107450321	15 Nov 2011	26,225.76
4-rail Services Limited	Building Maintenance & Repairs	1033/5107472926	02 Dec 2011	26,210.00
Oyster Sales Service	Ticket & Pass Production	1012/5107454861	24 Nov 2011	26,123.02
ROBERT WALPOLE & PARTNERS	Civil Engineering Construction Works	1031/5107458056	30 Nov 2011	26,009.00
DOC Cleaning Limited	Office Cleaning	1011/5107468102	24 Nov 2011	25,965.80
Serco Ltd	Traffic Signals	1002/5107462887	05 Dec 2011	25,924.54
Mott Macdonald Limited	Management & Support Consultancy	1020/5107445866	30 Nov 2011	25,910.33
Munro Market Research Ltd	Marketing & Economic Research	1002/5107455805	28 Nov 2011	25,899.00
Franklin & Andrews	Professional Engineering Services	1020/5107466798	22 Nov 2011	25,894.59
London Eye Company Limited	Ticket & Pass Production	1004/1900352427	17 Nov 2011	25,802.34
FUJITSU SERVICES LTD	IT Consultancy	1001/5107451043	24 Nov 2011	25,797.48
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107458583	17 Nov 2011	25,753.49
Oyster Sales Service	Ticket & Pass Production	1012/5107449644	17 Nov 2011	25,745.53
PA Consulting Services LTD	IT Consultancy	1004/5107463241	07 Dec 2011	25,679.30
First Capital East Limited	Rail Replacement Service Costs	1006/1900027209	22 Nov 2011	25,675.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900027212	22 Nov 2011	25,675.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900027213	22 Nov 2011	25,675.00
Aon Limited	General Insurance	1007/5107450272	21 Nov 2011	25,643.36
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107476922	07 Dec 2011	25,553.22
RJC (UK) LTD	Professional Engineering Services	1033/5107465216	28 Nov 2011	25,520.32
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107474597	07 Dec 2011	25,500.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107456107	30 Nov 2011	25,447.59
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107446682	16 Nov 2011	25,300.00
Oyster Sales Service	Ticket & Pass Production	1012/5107458568	01 Dec 2011	25,219.65
BRITISH TRANSPORT POLICE	Staff Medical Insurance & Treatment	1005/5107451487	17 Nov 2011	25,198.56
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900361914	29 Nov 2011	25,196.00
GLOBAL SWITCH	Computer Hardware	1005/51074747092	08 Dec 2011	25,184.63
GLOBAL SWITCH	Computer Hardware	1005/5107476302	08 Dec 2011	25,184.63
Balfour Beatty Management Ltd	MR Construction Costs	1031/5107464036	18 Nov 2011	25,155.00
Foolproof Ltd t/a Flow Interactive	Marketing & Economic Research	1005/5107449226	15 Nov 2011	25,078.00
The Tour of Britain Ltd	Management & Support Consultancy	1002/1900037391	30 Nov 2011	25,000.00
ALSTOM TRANSPORT	Fleet	1031/5107469033	25 Nov 2011	24,906.72
Dvla Swansea	CCS DVLA Costs	1002/5107473667	08 Dec 2011	24,899.50
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033/5107463348	22 Nov 2011	24,891.57
Atkins Limited	Transport Planning Consultancy & Services	1012/5107447394	25 Nov 2011	24,787.85
First Great Western Limited	National Rail Prestige Gates	1005/5107453709	21 Nov 2011	24,724.54
Cleshar Contract Services Limited	MR Construction Costs	1031/5107473253	07 Dec 2011	24,680.98
Huntress Search Ltd	Passenger Surveys	1006/5107460389	30 Nov 2011	24,673.32
Atkins Limited	Civil Engineering Construction Works	1012/5107447391	15 Nov 2011	24,579.52
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107446653	16 Nov 2011	24,526.08
Total Property Support Serv Ltd	Building Maintenance & Repairs	1020/5107460206	16 Nov 2011	24,377.42
MJ QUINN INTEGRATED SERVICES LT	Contracted Services Buildings	1005/5107469076	09 Dec 2011	24,311.67
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107455301	29 Nov 2011	24,207.47
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107472553	06 Dec 2011	24,178.01
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107473655	09 Dec 2011	24,151.85
TRL Ltd	Professional Engineering Services	1002/5107451366	23 Nov 2011	24,093.62
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107449989	23 Nov 2011	24,016.04
Third Eye Installation Systems Ltd	Civil Engineering Construction Works	1031/5107459011	05 Dec 2011	24,007.38
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107464434	07 Dec 2011	24,005.46
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107464618	22 Nov 2011	24,000.55
HRE Ltd	Building Maintenance & Repairs	1007/5107471681	30 Nov 2011	23,855.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107455407	29 Nov 2011	23,824.02
Ashurst LLP	Legal Fees	1001/5107468159	25 Nov 2011	23,715.00
London Borough of Newham	Borough Services	1001/1900042198	18 Nov 2011	23,637.19
Mediaedge:CIA UK Ltd	Marketing Services	1004/5107460985	16 Nov 2011	23,623.60
4-rail Services Limited	Building Maintenance & Repairs	1033/5107473305	07 Dec 2011	23,622.50
Axon Solutions Ltd	Computer Software	1001/5107410770	16 Nov 2011	23,613.00
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900027150	17 Nov 2011	23,549.00
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900027156	17 Nov 2011	23,549.00
Team Q Maintenance Limited	Property Management Fees	1004/5107463385	28 Nov 2011	23,548.74
Thames Clippers	LRS Operator Costs	1007/5107474326	06 Dec 2011	23,537.01
Bircham Dyson Bell	Professional Engineering Services	1012/5107414783	05 Dec 2011	23,528.50
BRITISH TRANSPORT POLICE	Forensic Services (BTP)	1005/5107460426	02 Dec 2011	23,510.00
ATKINS LIMITED	Planning & Development Consultancy	1001/5107454495	23 Nov 2011	23,500.00
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004/1900352425	01 Dec 2011	23,477.92
Elite Electrical Services	Lift Maintenance	1033/5107471645	29 Nov 2011	23,458.81
CEMEX RAIL PRODUCTS LTD	Professional Engineering Services	1031/5107463063	23 Nov 2011	23,316.80
FUJITSU SERVICES LTD	IT Consultancy	1005/5107451007	21 Nov 2011	23,287.54
SMART421	Computer Hardware	1005/5107445929	01 Dec 2011	23,200.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107476904	07 Dec 2011	23,109.81
CITY OF WESTMINSTER	Rates	1004/1900362022	29 Nov 2011	23,103.00
R.B KENSINGTON & CHELSEA	Rates	1004/1900361936	29 Nov 2011	23,078.00
First Capital East Limited	Vehicle Repairs & Maintenance	1006/5107464683	22 Nov 2011	23,010.00
Links Signs	Maintenance Materials	1005/5107472508	07 Dec 2011	23,000.00
Trapeze PTI Ltd	Computer Software	1001/5107464453	22 Nov 2011	22,933.68
Digital Barriers Integration Servs	Civil Engineering Construction Works	1006/5107469351	29 Nov 2011	22,830.82
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107465269	30 Nov 2011	22,728.32
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107449766	16 Nov 2011	22,728.32
Arcadis UK Limited	Planning & Development Consultancy	1005/5107456068	29 Nov 2011	22,714.60
Original London Sightseeing Tour Lt	Ticket & Pass Production	1004/1900352418	28 Nov 2011	22,710.60
Tamar Management Consulting Pty Ltd	Professional Engineering Services	1012/5107476689	09 Dec 2011	22,610.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Burdens Limited	MR Construction Costs	1005/5107469835	29 Nov 2011	22,604.50
PROFESSOR JOHN GOODMAN	Management & Support Consultancy	1005/1900131953	29 Nov 2011	22,592.00
URS Scott Wilson Ltd	MR Construction Costs	1005/5107450496	21 Nov 2011	22,545.73
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1031/5107455809	25 Nov 2011	22,531.38
URS Scott Wilson Ltd	Planning & Development Consultancy	1001/5107457940	30 Nov 2011	22,503.30
BEETROOT PUBLISHING LTD	Printing	1005/5107473040	01 Dec 2011	22,495.87
Peek Traffic Ltd	Traffic Signals	1002/5107453632	16 Nov 2011	22,484.59
SKM Colin Buchanan	Planning & Development Consultancy	1002/5107451163	21 Nov 2011	22,421.51
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107472066	07 Dec 2011	22,376.56
SPX Rail Systems	Signalling Systems	1031/5107463413	25 Nov 2011	22,270.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107463445	23 Nov 2011	22,261.13
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900027158	17 Nov 2011	22,232.00
Atkins Limited	Professional Engineering Services	1005/5107467919	25 Nov 2011	22,217.69
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900027218	22 Nov 2011	22,190.00
ATKINS LIMITED	MR Construction Costs	1031/5107454977	22 Nov 2011	22,168.73
Huntress Search Ltd	Passenger Surveys	1006/5107465318	07 Dec 2011	22,135.20
Mott Macdonald Limited	Professional Engineering Services	1020/5107318313	17 Nov 2011	22,132.75
Bloomberg LP	Management & Support Consultancy	1001/5107472193	05 Dec 2011	22,103.96
Telent Technology Services Ltd	Computer Consumables	1006/5107463509	23 Nov 2011	22,080.00
ATKINS LIMITED	Track General Maintenance	1031/5107469464	29 Nov 2011	21,954.06
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107455620	22 Nov 2011	21,854.80
London Borough of Lambeth	Borough Services	1001/1900042391	05 Dec 2011	21,852.78
Deloitte MCS Limited	Management & Support Consultancy	1001/5107463587	30 Nov 2011	21,845.20
Scott Wilson Ltd	Planning & Development Consultancy	1001/5107458291	30 Nov 2011	21,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107444952	21 Nov 2011	21,658.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107468195	29 Nov 2011	21,636.68
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107464051	23 Nov 2011	21,636.68
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107458675	15 Nov 2011	21,636.68
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107460204	15 Nov 2011	21,636.68
GFK NOP Ltd	Marketing & Economic Research	1001/5107462482	07 Dec 2011	21,630.00
Atkins Limited	Professional Engineering Services	1001/5107471942	02 Dec 2011	21,594.33
AA DriveTech	Security Equipment	1006/5107463429	22 Nov 2011	21,588.73
Morgan Stanley & Co Limited	Management & Support Consultancy	1001/5107463758	24 Nov 2011	21,588.72
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107455379	23 Nov 2011	21,390.00
Computacenter Plc	Computer Hardware	1001/5107458845	30 Nov 2011	21,380.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107478279	09 Dec 2011	21,304.50
Transaction Network Services (UK) L	Bank Charges	1005/5107447365	15 Nov 2011	21,252.00
CHANCEL STREET LTD	Commercial Property Rent	1004/1900367805	09 Dec 2011	21,250.00
TNS UK Ltd	Marketing & Economic Research	1006/5107454501	18 Nov 2011	21,200.00
Oyster Sales Service	Ticket & Pass Production	1012/5107463783	08 Dec 2011	21,129.95
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000138	07 Dec 2011	21,129.35
BTS in London Ltd	Staff Training	1005/5107476322	06 Dec 2011	21,128.90
ATKINS LTD	Professional Engineering Services	1031/5107468263	29 Nov 2011	21,104.42
SONIC RAIL SERVICES LTD	Professional Engineering Services	1033/5107450782	16 Nov 2011	21,060.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107463044	02 Dec 2011	20,976.75
Experian Limited	Software Maintenance	1001/5107477480	08 Dec 2011	20,952.40
Environmental Vision	Transport Planning Consultancy & Services	1002/5107469914	29 Nov 2011	20,870.50
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001/1900042392	23 Nov 2011	20,850.70
Tata Steel	Track General Maintenance	1033/5107463725	05 Dec 2011	20,787.76
Tata Steel	Track General Maintenance	1033/5107463727	05 Dec 2011	20,787.76
Tata Steel	Track General Maintenance	1033/5107460819	30 Nov 2011	20,787.76
Tata Steel	Track General Maintenance	1033/5107460822	30 Nov 2011	20,787.76
Tata Steel	Track General Maintenance	1033/5107462433	30 Nov 2011	20,787.76
Tata Steel	Track General Maintenance	1033/5107460376	29 Nov 2011	20,787.76
Tata Steel	Track General Maintenance	1033/5107454999	22 Nov 2011	20,787.76
Tata Steel	Track General Maintenance	1033/5107455000	22 Nov 2011	20,787.76
Tata Steel	Track General Maintenance	1033/5107451662	16 Nov 2011	20,787.76
Tata Steel	Track General Maintenance	1033/5107472615	01 Dec 2011	20,787.49
Tata Steel	Track General Maintenance	1033/5107451513	16 Nov 2011	20,787.49
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1005/5107472556	02 Dec 2011	20,743.59
BALFOUR BEATTY ENGINEERING SERVICES	Civil Engineering Construction Works	1031/5107472999	01 Dec 2011	20,726.46
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900027154	01 Dec 2011	20,712.00
Douglad Support Services Ltd	Building Maintenance & Repairs	1006/5107469908	29 Nov 2011	20,682.14
BRITISH TRANSPORT POLICE	Manage IT Services	1005/5107454055	22 Nov 2011	20,676.00
Thermotor Ltd	Traffic Signals	1002/5107467142	01 Dec 2011	20,600.00
CITY OF WESTMINSTER	Rates	1004/1900362003	29 Nov 2011	20,586.00
CITY OF WESTMINSTER	Rates	1004/1900354778	18 Nov 2011	20,586.00
Royal Borough of Kensington & Chels	Building Maintenance & Repairs	1006/5107465279	05 Dec 2011	20,500.00
Tata Steel	Track General Maintenance	1033/5107467216	07 Dec 2011	20,497.75
Tata Steel	Track General Maintenance	1033/5107451514	17 Nov 2011	20,497.75
Tata Steel	Track General Maintenance	1033/5107450940	16 Nov 2011	20,497.75
D&D RAIL LTD	MR Construction Costs	1033/5107468374	25 Nov 2011	20,451.66
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107453269	22 Nov 2011	20,426.33
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004/1900362346	01 Dec 2011	20,397.08
Hyder Consulting (UK) Ltd	Traffic Signals	1002/5107472842	01 Dec 2011	20,359.00
H J SKELTON & CO LTD	Civil Engineering Construction Works	1031/5107464910	23 Nov 2011	20,250.00
Installation Project Services	MR Construction Costs	1005/5107471637	29 Nov 2011	20,229.77
The Glass Page Ltd	Marketing Exhibitions & Events	1005/5107468369	28 Nov 2011	20,209.52
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107476907	07 Dec 2011	20,203.85
MELTON BOROUGH COUNCIL	Rates	1004/1900361988	29 Nov 2011	20,192.00
Gardiner & Theobald LLP	Management & Support Consultancy	1012/5107446200	15 Nov 2011	20,150.00
Property Partners Management	Commercial Property Rent	1005/5107458619	15 Nov 2011	20,126.10
Bikeweek Ltd	Section 159 Payments	1002/1900037314	17 Nov 2011	20,000.00
ENOTRAC UK LTD	Professional Engineering Services	1005/5107455479	28 Nov 2011	20,000.00
KETECH SYSTEMS LIMITED	PFI Service Costs - Power	1005/5107454231	01 Dec 2011	20,000.00
London Borough of Wandsworth - BSP	Borough Services	1001/1900042282	15 Nov 2011	20,000.00
Delatim Limited	Civil Engineering Construction Works	1031/5107472759	01 Dec 2011	19,974.67
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107466983	25 Nov 2011	19,945.00
Matt Fothergill	Purchase of Souvenirs for Resale	1024/1900002974	15 Nov 2011	19,905.50
Telent Technology Services Ltd	Building Maintenance & Repairs	1033/5107454393	23 Nov 2011	19,896.87

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ealing Community Transport Ltd	Agency Staff	1010/5107463598	28 Nov 2011	19,895.55
TMD FRICTION UK LTD	Fleet	1031/5107464597	21 Nov 2011	19,888.00
THAMES WATER UTILITIES LIMITED	Water	1005/1900131819	05 Dec 2011	19,849.33
CAL CONTRACTS LTD	Equipment Repairs & Maintenance	1031/5107450689	16 Nov 2011	19,830.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1033/5107464653	30 Nov 2011	19,775.00
Livis Limited	Professional Engineering Services	1012/5107466971	30 Nov 2011	19,754.12
Lanes Group Plc	Civil Engineering Construction Works	1031/5107460297	05 Dec 2011	19,738.87
UNIVERSITY OF NEWCASTLE UPON TYNE	Consultants (Contractors)	1001/5107473506	05 Dec 2011	19,680.00
University Of Newcastle Upon Tyne	Recruitment Agency Fees	1001/5107473507	02 Dec 2011	19,680.00
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107467029	01 Dec 2011	19,653.01
Corona Energy Retail 4 Ltd	Gas	1004/1900364505	09 Dec 2011	19,508.02
2cv Research	Marketing & Economic Research	1001/5107474598	06 Dec 2011	19,450.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107449991	14 Nov 2011	19,433.82
Wsp Civils Ltd	Road Maintenance	1002/5107451371	21 Nov 2011	19,423.24
TRACKWORK LTD	Track General Maintenance	1033/5107465310	07 Dec 2011	19,404.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107473554	08 Dec 2011	19,334.49
Tata Steel	Track General Maintenance	1033/5107472604	01 Dec 2011	19,303.16
DIRECT TRACK SOLUTIONS LTD	Fleet	1033/5107478437	09 Dec 2011	19,300.00
Z-CARD LIMITED	Publications & Publicity Material	1004/5107458660	25 Nov 2011	19,235.06
SKM Colin Buchanan	Planning & Development Consultancy	1001/5107462828	07 Dec 2011	19,165.00
THE NICHOLS GROUP LIMITED	Management & Support Consultancy	1005/5107472672	01 Dec 2011	19,070.00
STM Security Group (UK) Ltd	Security Services (Guards)	1020/5107477915	08 Dec 2011	19,049.07
PriceWaterhouseCoopers LLP	Professional Engineering Services	1005/5107463834	02 Dec 2011	19,000.00
Scisys UK Limited	Software Maintenance	1001/5107450638	21 Nov 2011	18,939.50
First Capital East Limited	Rail Replacement Service Costs	1006/1900027255	05 Dec 2011	18,935.00
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1033/5107464047	18 Nov 2011	18,914.64
Anderson Precision Gearing Ltd	Fleet	1031/5107465080	22 Nov 2011	18,912.00
SPITFIRE CONSULTANCY	Security Equipment	1005/5107460417	15 Nov 2011	18,900.00
Railway Management Services Ltd	Management & Support Consultancy	1005/5107464185	18 Nov 2011	18,816.36
FUJITSU SERVICES LTD	IT Consultancy	1004/5107436698	23 Nov 2011	18,781.11
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900027147	17 Nov 2011	18,759.00
Peek Traffic Ltd	Traffic Signals	1002/5107466859	05 Dec 2011	18,689.67
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107455635	23 Nov 2011	18,635.40
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900027177	25 Nov 2011	18,610.16
Moviken-SLE	Maintenance of Telecommunications Equipment	1006/5107465145	30 Nov 2011	18,500.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006/5107451077	16 Nov 2011	18,480.00
THAMESIDE FIRE PROTECTION CO LTD	Building Maintenance & Repairs	1011/5107458957	02 Dec 2011	18,480.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107464754	07 Dec 2011	18,450.00
Woodstone Ltd.	Civil Engineering Construction Works	1031/5107462479	25 Nov 2011	18,410.00
TRACKLUBE LTD	Track General Maintenance	1033/5107477361	09 Dec 2011	18,368.87
Telent Technology Services Ltd	MR Construction Costs	1033/5107469343	07 Dec 2011	18,337.45
INVENSYS RAIL LIMITED	Fleet	1031/5107463807	18 Nov 2011	18,323.20
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107455311	21 Nov 2011	18,257.40
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107458987	30 Nov 2011	18,231.45
KN NETWORK SERVICES LTD	Retentions Control Account > 1Year	1031/5107463767	09 Dec 2011	18,163.02
TEXANE LTD	Escalators	1033/5107455771	30 Nov 2011	18,150.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107467955	08 Dec 2011	18,144.00
V G Clements Contractors Limited	Professional Engineering Services	1031/5107478502	09 Dec 2011	18,126.41
Senator International Ltd	Furniture & Equipment	1004/5107445900	15 Nov 2011	18,088.45
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033/5107454933	28 Nov 2011	18,025.75
SANDS BUSINESS SOLUTIONS LTD	Professional Engineering Services	1005/5107463397	21 Nov 2011	18,000.00
Gardiner & Theobald LLP	Professional Engineering Services	1012/5107446201	15 Nov 2011	17,980.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900027249	05 Dec 2011	17,950.00
Royal Borough of Kingston Upon Tham	Borough Services	1001/1900042437	07 Dec 2011	17,824.32
STANDARD LIFE AVC	Payroll Suspense	1005/1900131889	29 Nov 2011	17,707.37
Atkins Limited	Contracted Services - Highway Bridges	1002/5107463532	05 Dec 2011	17,620.79
London Borough of Enfield	Road Maintenance	1002/5107471652	30 Nov 2011	17,601.92
COLLINSON DUTTON LIMITED	Professional Engineering Services	1012/5107465272	23 Nov 2011	17,585.16
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033/5107417469	22 Nov 2011	17,562.16
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107458420	28 Nov 2011	17,525.57
Peek Traffic Ltd	Traffic Signals	1002/5107460142	30 Nov 2011	17,524.46
ALSTOM TRANSPORT	Fleet	1031/5107454472	23 Nov 2011	17,495.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107416899	18 Nov 2011	17,484.34
Serco Ltd	Traffic Signals	1002/5107464111	23 Nov 2011	17,480.79
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107451184	23 Nov 2011	17,460.00
Blackbaud Europe limited	Computer Consumables	1011/5107463051	18 Nov 2011	17,452.93
Arcadis UK Limited	Planning & Development Consultancy	1005/5107460306	30 Nov 2011	17,451.40
Valldata Services Ltd	Printing	1004/5107465296	07 Dec 2011	17,441.01
Computacenter Plc	Software Maintenance	1001/5107449007	14 Nov 2011	17,400.00
The University of Reading	Staff Training	1001/5107458768	15 Nov 2011	17,392.50
ICL SECURITY LIMITED	Security Services (Guards)	1020/5107458137	15 Nov 2011	17,364.96
Panthea Leadership	Management & Support Consultancy	1001/5107463610	18 Nov 2011	17,334.00
Panthea Leadership	Management & Support Consultancy	1001/5107463612	18 Nov 2011	17,334.00
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107463160	16 Nov 2011	17,294.11
Cleshar Contract Services Limited	MR Construction Costs	1033/5107473293	02 Dec 2011	17,122.32
Bircham Dyson Bell	Professional Engineering Services	1012/5107474584	07 Dec 2011	17,113.50
EDF Energy	Electricity	1005/1900131793	29 Nov 2011	17,096.01
Corona Energy Retail 4 Ltd	Gas	1005/1900132233	09 Dec 2011	17,051.96
Aqd Systems Ltd	Traffic Signals	1002/5107467423	07 Dec 2011	17,040.00
Peek Traffic Ltd	Traffic Signals	1002/5107460110	30 Nov 2011	17,039.71
GFK NOP Ltd	Marketing & Economic Research	1002/5107462486	07 Dec 2011	17,000.00
PriceWaterhouseCoopers LLP	Professional Engineering Services	1005/5107463845	02 Dec 2011	17,000.00
Global Switch Limited	Commercial Property Rent	1002/5107460684	17 Nov 2011	16,992.49
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107467917	08 Dec 2011	16,976.99
Cleshar Contract Services Limited	MR Construction Costs	1031/5107472123	02 Dec 2011	16,935.40
ATKINS LIMITED	MR Construction Costs	1033/5107446391	15 Nov 2011	16,885.57
Transport Co-ordination Hackney	Taxicard Funding	1002/1900037357	25 Nov 2011	16,852.77
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1005/5107472549	02 Dec 2011	16,841.25
TRACKLUBE LTD	Track General Maintenance	1033/5107478597	09 Dec 2011	16,821.46
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107450359	16 Nov 2011	16,815.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Chapman Bathurst	Management & Support Consultancy	1005/5107455476	16 Nov 2011	16,659.00
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031/5107454880	28 Nov 2011	16,654.89
Gardiner & Theobald LLP	Management & Support Consultancy	1012/5107446199	15 Nov 2011	16,585.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107476921	07 Dec 2011	16,581.02
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002/5107462933	23 Nov 2011	16,567.33
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107454673	25 Nov 2011	16,515.18
Thornthwaite Limited	MR Construction Costs	1031/5107474571	06 Dec 2011	16,497.28
ITAL	PCN and Penalty Fare Processing	1002/5107446491	14 Nov 2011	16,455.00
Harp Visual Communications Ltd	Software Maintenance	1005/5107449930	22 Nov 2011	16,445.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107463447	23 Nov 2011	16,376.67
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107470176	08 Dec 2011	16,360.00
CITY OF WESTMINSTER	Rates	1004/1900361894	29 Nov 2011	16,355.00
BRITISH TRANSPORT POLICE	Forensic Services (BTP)	1005/5107441601	28 Nov 2011	16,332.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107455461	23 Nov 2011	16,315.95
Mott MacDonald Limited	Professional Engineering Services	1020/5107319338	17 Nov 2011	16,266.25
Transport Co-ordination Hackney	Taxicard Funding	1002/1900037353	24 Nov 2011	16,211.42
BDRC CONTINENTAL LIMITED	Marketing & Economic Research	1011/5107470191	02 Dec 2011	16,200.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031/5107455330	28 Nov 2011	16,199.09
Peek Traffic Ltd	Traffic Signals	1002/5107453282	14 Nov 2011	16,194.67
BRITISH TRANSPORT POLICE	Other Professional Fees	1005/5107455697	02 Dec 2011	16,163.46
BRITISH TRANSPORT POLICE	Other Professional Fees	1005/5107464477	02 Dec 2011	16,163.46
CHP MANAGEMENT LIMITED	Property Management Fees	1004/1900362349	24 Nov 2011	16,127.12
Barndon Contracting (South East)	Retentions Control Account > 1Year	1002/5107471697	30 Nov 2011	16,091.42
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107466961	24 Nov 2011	16,061.00
Ultra Electronics Limited	Signalling Systems	1031/5107446585	15 Nov 2011	16,039.00
we are london	Marketing Services	1001/5107472436	08 Dec 2011	16,025.00
Chapman Bathurst	Management & Support Consultancy	1005/5107462641	17 Nov 2011	16,000.00
La Fosse Associates	Recruitment Agency Fees	1001/5107386920	01 Dec 2011	16,000.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033/5107477205	08 Dec 2011	15,987.20
AMS MANAGEMENT (GB) LLP	Building Maintenance & Repairs	1010/5107368641	07 Dec 2011	15,875.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107454394	23 Nov 2011	15,856.79
Tata Steel	Track General Maintenance	1033/5107472582	01 Dec 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107472609	01 Dec 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107472611	01 Dec 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107462874	30 Nov 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107462875	30 Nov 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107462783	16 Nov 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107449893	14 Nov 2011	15,837.80
Revitaglaze	Equipment Repairs & Maintenance	1005/5107472524	07 Dec 2011	15,778.00
AECOM Limited	Transport Planning Consultancy & Services	1002/5107466928	07 Dec 2011	15,772.67
EVERSHEDS	Legal Fees	1001/5107471976	30 Nov 2011	15,754.40
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107476962	07 Dec 2011	15,722.56
MATCHTECH GROUP PLC	Agency Staff	1020/5107448248	21 Nov 2011	15,710.99
GIFFEN GROUP PLC	MR Construction Costs	1033/5107462662	30 Nov 2011	15,672.87
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107469346	29 Nov 2011	15,646.42
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107464025	18 Nov 2011	15,603.22
RedRay Consulting Limited	Planning & Development Consultancy	1005/5107464707	22 Nov 2011	15,600.00
BAUER RADIO LIMITED	Marketing Exhibitions & Events	1011/5107460843	16 Nov 2011	15,584.52
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107462809	29 Nov 2011	15,529.50
Peek Traffic Ltd	Traffic Signals	1002/5107470038	05 Dec 2011	15,477.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107473236	05 Dec 2011	15,406.77
AECOM Limited	Professional Engineering Services	1020/5107463858	02 Dec 2011	15,395.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107467165	07 Dec 2011	15,281.76
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107462807	28 Nov 2011	15,281.76
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107455618	22 Nov 2011	15,281.76
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107450319	14 Nov 2011	15,281.76
AECOM Limited	Civil Engineering Construction Works	1005/5107454432	30 Nov 2011	15,274.03
LUCCHINI UK LTD	Fleet	1031/5107455421	23 Nov 2011	15,250.80
OTM (UK) LTD	Marketing Services	1004/5107459311	15 Nov 2011	15,231.06
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107471778	29 Nov 2011	15,230.00
CAPITA SYMONDS	Computer Software	1002/5107455817	28 Nov 2011	15,000.00
M&C Saatchi Ltd	Advertising	1004/5107450915	23 Nov 2011	15,000.00
NEOPOST LTD	Postage	1004/5107476665	07 Dec 2011	15,000.00
OPEN TEXT UK LTD	IT Consultancy	1005/5107447550	16 Nov 2011	15,000.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020/5107473247	02 Dec 2011	15,000.00
PriceWaterhouseCoopers LLP	Professional Engineering Services	1005/5107463835	02 Dec 2011	15,000.00
Xanta Limited	Management & Support Consultancy	1012/5107469758	30 Nov 2011	15,000.00
NTTX LIMITED	Planning & Development Consultancy	1005/5107464921	22 Nov 2011	14,950.00
SKM Colin Buchanan	Contracted Services - Roads	1002/5107446973	14 Nov 2011	14,947.91
OTM (UK) LTD	Printing	1002/5107460293	25 Nov 2011	14,900.00
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900362317	24 Nov 2011	14,882.23
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107463882	07 Dec 2011	14,856.37
Capita Symonds Ltd	Management & Support Consultancy	1005/5107458809	28 Nov 2011	14,850.00
Tata Steel	Track General Maintenance	1033/5107451515	16 Nov 2011	14,848.46
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107470065	29 Nov 2011	14,819.20
Cleshar Contract Services Limited	MR Construction Costs	1031/5107474689	06 Dec 2011	14,806.87
Network Rail Infrastructure Ltd	Road Maintenance	1002/5107470178	08 Dec 2011	14,768.06
Transport Co-ordination Hackney	Borough Services	1002/1900037356	25 Nov 2011	14,578.00
Transport Co-ordination Hackney	Borough Services	1002/1900037351	24 Nov 2011	14,578.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456929	05 Dec 2011	14,560.00
SYMBIOSYS BUSINESS SOLUTIONS LTD	Software Maintenance	1004/5107476776	08 Dec 2011	14,548.75
APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	1031/5107473256	08 Dec 2011	14,536.00
Robore Cuts Ltd	Equipment Hire & Rental	1033/5107459439	01 Dec 2011	14,526.00
ParkLet Limited	Vehicle Repairs & Maintenance	1005/5107473625	02 Dec 2011	14,500.00
Serco Ltd	Traffic Signals	1002/5107462876	05 Dec 2011	14,453.35
Cleshar Contract Services Limited	Track General Maintenance	1033/5107454968	28 Nov 2011	14,446.62
Murphy Limited	Traffic Signals	1002/5107434953	17 Nov 2011	14,433.59
C J Associates	Professional Engineering Services	1012/5107459476	25 Nov 2011	14,400.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900361980	29 Nov 2011	14,383.00
L . S. International Limited	Uniforms	1005/5107464561	21 Nov 2011	14,345.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GKN AEROSPACE	Maintenance Materials	1033/5107446791	16 Nov 2011	14,340.00
Ringway Jacobs Limited	Traffic Signals	1002/5107455028	16 Nov 2011	14,319.78
NTTX LIMITED	Planning & Development Consultancy	1005/5107465193	06 Dec 2011	14,300.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107454965	28 Nov 2011	14,271.13
CSC Computer Science	Manage IT Services	1005/5107463937	07 Dec 2011	14,268.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107463255	28 Nov 2011	14,245.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107463522	17 Nov 2011	14,244.18
SYMBIOSYS BUSINESS SOLUTIONS LTD	Software Maintenance	1004/5107459432	05 Dec 2011	14,214.00
Atkins Limited	Contracted Services - Highway Bridges	1002/5107445872	14 Nov 2011	14,203.34
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107468984	25 Nov 2011	14,189.15
KN Network Services Ltd	MR Construction Costs	1031/5107460983	15 Nov 2011	14,171.35
Broxap Limited	Building Maintenance & Repairs	1007/5107460720	05 Dec 2011	14,167.35
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1033/5107469170	01 Dec 2011	14,133.40
TRUEFORM ENGINEERING LTD	Marketing Exhibitions & Events	1002/5107459581	14 Nov 2011	14,133.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107467698	28 Nov 2011	14,105.57
Merton Community Transport	Agency Staff	1010/5107470113	29 Nov 2011	14,080.53
MATCHTECH GROUP PLC	Agency Staff	1005/5107448243	21 Nov 2011	14,071.50
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107472951	01 Dec 2011	14,068.05
SKM Colin Buchanan	Professional Engineering Services	1005/5107451190	21 Nov 2011	14,015.10
Oyster Sales Service	Ticket & Pass Production	1004/5107440724	25 Nov 2011	14,014.40
Superform Aluminium	Professional Engineering Services	1033/5107476852	07 Dec 2011	14,000.00
CAPITAL RUBBER & PLASTICS LTD	Professional Engineering Services	1033/5107462603	28 Nov 2011	13,980.00
Xenios Consulting Ltd	Management & Support Consultancy	1020/5107471995	30 Nov 2011	13,965.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107477362	09 Dec 2011	13,835.00
AECOM Limited	Contracted Services - Highway Bridges	1002/5107445947	08 Dec 2011	13,821.01
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107466987	08 Dec 2011	13,817.28
Mr David Friedman QC	Legal Fees	1005/1900131608	17 Nov 2011	13,815.00
CITY OF WESTMINSTER	Rates	1004/1900361929	29 Nov 2011	13,803.00
MAL Contracting Ltd	Civil Engineering Construction Works	1012/5107454888	07 Dec 2011	13,800.00
KETECH SYSTEMS LIMITED	Fleet	1033/5107455230	01 Dec 2011	13,775.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107460190	30 Nov 2011	13,771.50
Gardiner & Theobald LLP	Planning & Development Consultancy	1005/5107449722	21 Nov 2011	13,760.00
Arcadis UK Limited	Consultants (Contractors)	1005/5107459530	15 Nov 2011	13,750.00
CITY OF WESTMINSTER	Rates	1004/1900362006	29 Nov 2011	13,703.00
INITIATE CONSULTING LTD	Planning & Development Consultancy	1005/5107462471	17 Nov 2011	13,700.80
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107463486	02 Dec 2011	13,663.29
NTTX LIMITED	Planning & Development Consultancy	1005/5107469053	08 Dec 2011	13,650.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107466072	22 Nov 2011	13,624.80
Airwair International Limited	Uniforms	1005/5107455473	23 Nov 2011	13,608.00
FOUR COUNTIES TRAINING LTD	Staff Training	1005/5107463996	24 Nov 2011	13,574.50
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000135	28 Nov 2011	13,553.01
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107465067	09 Dec 2011	13,515.30
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107459792	02 Dec 2011	13,515.30
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107459780	23 Nov 2011	13,515.30
Serco Ltd	Contracted Services - Roads	1006/5107463517	02 Dec 2011	13,515.00
Axon Solutions Ltd	Computer Software	1001/5107412657	06 Dec 2011	13,500.00
Bircham Dyson Bell	Legal Fees	1001/5107476225	06 Dec 2011	13,500.00
Computacenter Plc	Computer Hardware	1001/5107460292	16 Nov 2011	13,500.00
Sutton Community Transport	Commercial Property Rent	1010/5107463489	05 Dec 2011	13,500.00
LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1031/5107469323	28 Nov 2011	13,478.07
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107458793	23 Nov 2011	13,465.44
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107450322	16 Nov 2011	13,465.44
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107458956	28 Nov 2011	13,445.00
Serco Ltd	Traffic Signals	1002/5107472922	07 Dec 2011	13,428.26
FINECAST FOUNDRY LTD	Maintenance Materials	1031/5107465177	05 Dec 2011	13,410.00
TNS UK Ltd	Marketing & Economic Research	1004/5107454500	18 Nov 2011	13,400.00
Mott Macdonald Limited	Planning & Development Consultancy	1020/5107467699	07 Dec 2011	13,375.28
Gilbert Commercial Properties Ltd	Property Development - Management & Support Consul	1004/5107459260	14 Nov 2011	13,324.30
Quadrant Security Group Limited	Property Management Fees	1004/5107463560	17 Nov 2011	13,305.79
Wragge & Co	Legal Fees	1001/5107468154	25 Nov 2011	13,304.20
Serco Ltd	Traffic Signals	1002/5107453949	16 Nov 2011	13,295.94
URS Scott Wilson Ltd	Professional Engineering Services	1005/5107462452	16 Nov 2011	13,291.08
Corona Energy Retail 4 Ltd	Gas	1004/1900365985	08 Dec 2011	13,286.22
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107453992	23 Nov 2011	13,282.64
Abbey Box Office	Ticket & Pass Production	1004/1900352430	18 Nov 2011	13,262.10
Government Banking Service	Provision for Pension Augmentation	1003/1900039013	07 Dec 2011	13,258.30
TXM Recruit Ltd	Agency Staff	1005/5107466602	29 Nov 2011	13,230.00
LONDON & QUADRANT HOUSING TRUST	Contracted Services - Roads	1002/1900037317	22 Nov 2011	13,200.00
Thermotor Ltd	Traffic Signals	1002/5107472833	01 Dec 2011	13,200.00
The Waterflow Group	Civil Engineering Construction Works	1031/5107471996	02 Dec 2011	13,138.18
TEW ENGINEERING LTD	Civil Engineering Construction Works	1031/5107468959	29 Nov 2011	13,092.00
LONDON BOROUGH OF GREENWICH	Rates	1004/1900361962	29 Nov 2011	13,086.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107468197	25 Nov 2011	13,062.00
Road Management Services A13 Plc	Contracted Services - Roads	1002/5107457630	18 Nov 2011	13,037.83
Amey LG Limited	Traffic Signals	1002/5107476838	07 Dec 2011	13,033.14
Thames Water Utilities Limited	Water	1004/1900364607	28 Nov 2011	13,017.24
Serco Ltd	Traffic Signals	1002/5107469975	05 Dec 2011	13,009.64
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107462470	17 Nov 2011	13,000.00
Morgan Professional Services Limite	Civil Engineering Construction Works	1031/5107460680	07 Dec 2011	13,000.00
Morgan Professional Services Limite	Civil Engineering Construction Works	1031/5107444753	16 Nov 2011	13,000.00
Superform Aluminium	Professional Engineering Services	1033/5107467397	23 Nov 2011	12,995.00
Superform Aluminium	Professional Engineering Services	1033/5107467399	23 Nov 2011	12,995.00
Gilbert Commercial Properties Ltd	Property Development - Management & Support Consul	1004/5107476999	09 Dec 2011	12,950.00
CITY OF LONDON	Rates	1004/1900361989	29 Nov 2011	12,910.00
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900027155	18 Nov 2011	12,907.00
Aon Limited	General Insurance	1007/5107450181	21 Nov 2011	12,821.68
Xerox Finance Ltd	Furniture & Equipment	1004/5107462695	28 Nov 2011	12,791.40
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107467918	08 Dec 2011	12,779.73
Peek Traffic Ltd	Traffic Signals	1002/5107465264	07 Dec 2011	12,744.92
H A MARKS LTD	Building Maintenance & Repairs	1004/5107471914	01 Dec 2011	12,729.19

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107449017	17 Nov 2011	12,718.90
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031/5107458658	30 Nov 2011	12,718.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900361954	29 Nov 2011	12,684.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107472595	01 Dec 2011	12,682.88
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107464083	06 Dec 2011	12,659.22
Oyster Sales Service	Ticket & Pass Production	1004/5107450013	17 Nov 2011	12,641.40
WECS PRECISION LTD	Professional Engineering Services	1033/5107459692	14 Nov 2011	12,622.50
Jedco Product Designers Ltd	Marketing Design & Artwork	1001/5107470135	30 Nov 2011	12,600.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107464452	07 Dec 2011	12,600.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107465271	06 Dec 2011	12,578.10
Oyster Sales Service	Marketing Exhibitions & Events	1004/5107454979	24 Nov 2011	12,551.60
Revitaglaze	Professional Engineering Services	1031/5107468497	25 Nov 2011	12,542.40
Revitaglaze	Professional Engineering Services	1033/5107468504	25 Nov 2011	12,542.40
The Rivington Press Ltd	Publications & Publicity Material	1004/5107464621	21 Nov 2011	12,540.00
Xanta Limited	Professional Engineering Services	1031/5107464950	06 Dec 2011	12,528.00
Peek Traffic Ltd	Traffic Signals	1002/5107465229	07 Dec 2011	12,513.50
Heathrow Airport Ltd	CCS Service Contract	1002/1900037409	05 Dec 2011	12,497.69
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107462637	06 Dec 2011	12,479.15
Novacroft Direct Ltd	Marketing Design & Artwork	1004/5107468610	25 Nov 2011	12,475.54
Munro Market Research Ltd	Marketing & Economic Research	1002/5107455807	21 Nov 2011	12,475.00
PCG Associates Limited	Professional Engineering Services	1005/5107473105	02 Dec 2011	12,474.00
G BAILEY SERVICES	Civil Engineering Construction Works	1031/5107474152	05 Dec 2011	12,440.00
Bombardier Transportation UK Ltd	Professional Engineering Services	1005/5107451006	16 Nov 2011	12,429.94
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107467168	06 Dec 2011	12,423.60
PCG Associates Limited	Professional Engineering Services	1005/5107464974	23 Nov 2011	12,402.00
Simplyhealth	Management & Support Consultancy	1005/5107469450	02 Dec 2011	12,396.55
PCG Associates Limited	Professional Engineering Services	1005/5107472928	02 Dec 2011	12,393.00
MCNEALY BROWN LTD	Retentions Control Account > 1Year	1033/5107477399	08 Dec 2011	12,355.08
R S CLARE & CO LTD	Track General Maintenance	1033/5107447215	16 Nov 2011	12,331.20
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006/5107463510	23 Nov 2011	12,331.04
Mr Martin Chamberlain	Legal Fees	1001/1900042436	01 Dec 2011	12,306.00
Oliver Jones	Legal Fees	1001/1900042438	07 Dec 2011	12,306.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107464407	07 Dec 2011	12,300.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107464929	07 Dec 2011	12,288.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107464927	30 Nov 2011	12,288.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107458551	16 Nov 2011	12,288.00
MVA Consultancy Group	Passenger Surveys	1002/5107454969	23 Nov 2011	12,286.00
Franklin & Andrews	Professional Engineering Services	1020/5107466808	22 Nov 2011	12,256.00
ALBATROS UK LTD	Fleet	1031/5107464632	21 Nov 2011	12,250.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107467984	07 Dec 2011	12,242.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1005/5107464494	22 Nov 2011	12,237.00
Kelly Integrated Transport Serv ltd	Signalling Systems	1031/5107464087	05 Dec 2011	12,225.98
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107465049	02 Dec 2011	12,163.77
Carillion Construction Limited	Professional Engineering Services	1020/5107455444	16 Nov 2011	12,157.66
BRITISH MICA CO HOLDINGS LTD	Professional Engineering Services	1031/5107467943	07 Dec 2011	12,144.48
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002/5107450124	16 Nov 2011	12,100.00
First Capital East Limited	Vehicle Repairs & Maintenance	1006/5107469320	28 Nov 2011	12,080.25
Xanta Limited	Professional Engineering Services	1031/5107445406	05 Dec 2011	12,064.00
TETRA SCENE OF CRIME LTD	Maintenance Materials	1006/5107467089	23 Nov 2011	12,047.50
AECOM Limited	Planning & Development Consultancy	1002/5107467451	01 Dec 2011	12,008.64
HOBLEY NESBIT PARTNERSHIP	Planning & Development Consultancy	1005/5107445859	14 Nov 2011	12,000.00
MR ARVIND K. PATEL	Transys Control - TTL	1004/1900365994	02 Dec 2011	12,000.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107468031	24 Nov 2011	12,000.00
PriceWaterhouseCoopers LLP	Professional Engineering Services	1005/5107458609	23 Nov 2011	12,000.00
PriceWaterhouseCoopers LLP	Professional Engineering Services	1005/5107458611	23 Nov 2011	12,000.00
Bircham Dyson Bell	Legal Fees	1001/5107468186	25 Nov 2011	11,996.50
CITY OF LONDON	Rates	1004/1900362002	29 Nov 2011	11,996.00
Munro Market Research Ltd	Marketing & Economic Research	1001/5107446756	14 Nov 2011	11,995.00
Novacroft Direct Ltd	Marketing Design & Artwork	1004/5107468595	25 Nov 2011	11,981.64
PCG Associates Limited	Professional Engineering Services	1005/5107473104	02 Dec 2011	11,978.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107463384	17 Nov 2011	11,958.93
Lanes Group Plc	Civil Engineering Construction Works	1033/5107460294	06 Dec 2011	11,952.53
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107454963	23 Nov 2011	11,929.68
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1005/5107472555	02 Dec 2011	11,929.22
LONDON BOROUGH OF CAMDEN	Rates	1004/1900361986	29 Nov 2011	11,891.00
GKN AEROSPACE	Fleet	1031/5107471896	30 Nov 2011	11,880.00
PCG Associates Limited	Professional Engineering Services	1005/5107467014	23 Nov 2011	11,872.00
Business Performance Management	IT Consultancy	1002/5107459346	16 Nov 2011	11,850.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107467644	25 Nov 2011	11,840.64
DABS LIMITED	Building Maintenance & Repairs	1006/5107477534	09 Dec 2011	11,833.50
ALPHA ELECTRONICS (SOUTHERN) LTD	Plant & Equipment Purchases	1031/5107430761	18 Nov 2011	11,820.00
POLARON COMPONENTS LTD	Stock Issues - Repairables	1033/5107460777	05 Dec 2011	11,804.00
CPC Project Services LLP	Professional Engineering Services	1005/5107472013	30 Nov 2011	11,800.00
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107457959	28 Nov 2011	11,800.00
DABD	Agency Staff	1010/5107458579	18 Nov 2011	11,762.95
Roughton	Building Maintenance & Repairs	1004/5107459659	22 Nov 2011	11,761.45
MITIE Transport Services Ltd	Road Maintenance	1002/5107454387	29 Nov 2011	11,760.69
McKenzie Martyn Partnership Ltd	Management & Support Consultancy	1005/5107463825	05 Dec 2011	11,760.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107428380	25 Nov 2011	11,754.24
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107455375	23 Nov 2011	11,752.20
Prima Services Group Limited	Agency Staff	1005/5107462148	22 Nov 2011	11,704.00
Metroline Travel Limited	LLSA Revenue Control	1006/800002685	28 Nov 2011	11,702.00
Faithful+Gould Limited	Professional Engineering Services	1012/5107454232	21 Nov 2011	11,700.00
NTTX LIMITED	Planning & Development Consultancy	1005/5107462408	22 Nov 2011	11,700.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107448995	25 Nov 2011	11,699.16
GIFFEN GROUP PLC	Traction Current	1005/5107439612	22 Nov 2011	11,697.15
Certes Computing Limited	Agency Staff	1005/5107466399	29 Nov 2011	11,696.36
Seymour Valentine Ltd	Caterers Service Charges	1005/5107458670	14 Nov 2011	11,690.55
MediaEdge:CIA	Marketing & Economic Research	1004/5107461313	07 Dec 2011	11,666.15
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107454370	23 Nov 2011	11,631.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1004/1900364541	09 Dec 2011	11,629.62
CEMBRE LTD	Civil Engineering Construction Works	1031/5107431358	23 Nov 2011	11,616.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107455363	16 Nov 2011	11,606.60
Johnson Tiles	Marketing Services	1020/5107467218	28 Nov 2011	11,573.00
Mackay Macaulay Consulting Ltd	Management & Support Consultancy	1012/5107474524	07 Dec 2011	11,550.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107463977	30 Nov 2011	11,550.00
LORIEN RESOURCING LIMITED	Agency Staff	1001/5107134750	30 Nov 2011	11,544.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1031/5107474043	06 Dec 2011	11,537.50
Seymour Valentine Ltd	Caterers Service Charges	1005/5107465163	23 Nov 2011	11,522.69
Ralph J Batchelor Ltd	Escalators	1033/5107468711	25 Nov 2011	11,501.60
CITY OF WESTMINSTER	Rates	1004/1900361911	29 Nov 2011	11,496.00
EVERSHEDS LLP (LONDON)	Purchase of Land & Buildings	1004/1900363487	23 Nov 2011	11,471.08
NCC SERVICES LTD	IT Consultancy	1004/5107460466	15 Nov 2011	11,440.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107464026	06 Dec 2011	11,432.30
Cleshar Contract Services Limited	Track General Maintenance	1033/5107459047	30 Nov 2011	11,424.81
Balfour Beatty Management Ltd	Management & Support Consultancy	1005/5107451286	22 Nov 2011	11,420.00
Atkins Limited	Professional Engineering Services	1012/5107447392	15 Nov 2011	11,400.00
D&D RAIL LTD	Lift Maintenance	1033/5107473348	02 Dec 2011	11,400.00
MAL Contracting Ltd	Civil Engineering Construction Works	1012/5107454887	07 Dec 2011	11,400.00
Corona Energy Retail 4 Ltd	Gas	1005/1900131878	09 Dec 2011	11,394.26
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107458706	30 Nov 2011	11,380.00
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107459016	30 Nov 2011	11,356.64
AECOM Limited	Professional Engineering Services	1031/5107453456	23 Nov 2011	11,331.77
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107460984	15 Nov 2011	11,318.31
T Clarke Plc	Civil Engineering Construction Works	1012/5107450731	22 Nov 2011	11,317.26
Halcrow Group Limited	Consultants (Contractors)	1005/5107455813	15 Nov 2011	11,300.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107467286	23 Nov 2011	11,263.55
Neill Thompson Project Services Ltd	Professional Engineering Services	1012/5107464602	23 Nov 2011	11,250.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107457955	02 Dec 2011	11,250.00
ITT FLOW CONTROL LTD	Fleet	1031/5107458013	29 Nov 2011	11,248.00
OPEN TEXT UK LTD	Manage IT Services	1020/5107446745	16 Nov 2011	11,199.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107472628	01 Dec 2011	11,198.08
T-kartor Sweden Ab	Advertising	1004/5107459547	02 Dec 2011	11,148.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107472566	06 Dec 2011	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107468177	29 Nov 2011	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107468834	28 Nov 2011	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107458678	15 Nov 2011	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107460201	15 Nov 2011	11,125.76
Mae Consulting Ltd	Professional Engineering Services	1012/5107462607	21 Nov 2011	11,115.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107473043	02 Dec 2011	11,103.59
ADLER & ALLAN LTD	Vehicle Repairs & Maintenance	1006/5107473069	01 Dec 2011	11,097.00
Mono Europe Ltd	Furniture & Equipment	1004/5107472724	01 Dec 2011	11,097.00
Team Q Maintenance Limited	Property Management Fees	1004/5107471878	02 Dec 2011	11,088.00
Wallace School of Transport	Staff Training	1005/5107464333	08 Dec 2011	11,071.66
Abbey Box Office	Ticket & Pass Production	1004/1900362344	01 Dec 2011	11,062.00
ATKINS LIMITED	Professional Engineering Services	1031/5107459693	29 Nov 2011	11,052.89
CDL London Ltd	Publications & Publicity Material	1004/5107463287	18 Nov 2011	11,052.45
NTTX LIMITED	Planning & Development Consultancy	1005/5107464908	06 Dec 2011	11,050.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107449518	14 Nov 2011	11,040.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107461956	22 Nov 2011	11,018.70
MLS RAIL LIMITED	MR Construction Costs	1005/5107465281	01 Dec 2011	11,011.38
LOROL	Equipment Repairs & Maintenance	1005/5107449424	14 Nov 2011	11,003.79
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107456085	28 Nov 2011	11,000.04
EC Harris LLP	Planning & Development Consultancy	1005/5107458379	28 Nov 2011	11,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107456143	28 Nov 2011	11,000.00
PCG Associates Limited	Professional Engineering Services	1005/5107467012	23 Nov 2011	10,971.00
OAKLAND BUILDING SERVICES LTD	Office Accommodation Moves	1020/5107473190	06 Dec 2011	10,970.72
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107462620	22 Nov 2011	10,964.43
Mott Macdonald Limited	Professional Engineering Services	1020/5107467289	07 Dec 2011	10,911.48
Senator International Ltd	Furniture & Equipment	1004/5107445902	15 Nov 2011	10,910.51
ENTERPRISE MANAGED SERVICES LTD	Civil Engineering Construction Works	1033/5107478244	09 Dec 2011	10,907.70
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107460172	01 Dec 2011	10,882.08
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1033/5107459080	23 Nov 2011	10,881.62
Balfour Beatty Management Ltd	Planning & Development Consultancy	1005/5107454326	21 Nov 2011	10,875.00
McNicholas Construction Services Lt	Professional Engineering Services	1033/5107469259	08 Dec 2011	10,856.88
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900361956	29 Nov 2011	10,822.00
PCG Associates Limited	Professional Engineering Services	1005/5107473092	02 Dec 2011	10,812.00
PCG Associates Limited	Professional Engineering Services	1005/5107473099	02 Dec 2011	10,812.00
CSC Computer Science	Manage IT Services	1004/5107451101	23 Nov 2011	10,800.00
CREACTIVE DESIGN LTD	Professional Engineering Services	1033/5107463949	07 Dec 2011	10,789.02
PORTEC RAIL PRODUCTS (UK) LTD	Fleet	1033/5107467134	28 Nov 2011	10,785.00
TMS Consulting Ltd	Consultants (Contractors)	1005/5107468133	07 Dec 2011	10,762.50
Halcrow Group Limited	Planning & Development Consultancy	1005/5107455815	15 Nov 2011	10,735.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900131133	14 Nov 2011	10,720.40
ATKINS LIMITED	Management & Support Consultancy	1031/5107454525	23 Nov 2011	10,717.84
Dual Circuits (UK) Ltd	Professional Engineering Services	1012/5107472494	01 Dec 2011	10,699.37
KTJ Designs Ltd	Professional Engineering Services	1012/5107463752	21 Nov 2011	10,688.30
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900027146	17 Nov 2011	10,642.00
Peek Traffic Ltd	Traffic Signals	1002/5107460271	14 Nov 2011	10,633.20
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107449200	16 Nov 2011	10,628.01
Mouchel Management consulting ltd	Professional Engineering Services	1005/5107449171	14 Nov 2011	10,623.26
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107472016	30 Nov 2011	10,620.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107464396	07 Dec 2011	10,616.60
we are london	Marketing Services	1001/5107470111	30 Nov 2011	10,613.25
UK Power Networks Services commerci	Consultants (Contractors)	1020/5107450159	16 Nov 2011	10,612.00
PCG Associates Limited	Professional Engineering Services	1005/5107473094	02 Dec 2011	10,600.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107455373	23 Nov 2011	10,562.50
WINDRIFT LTD	Staff Training	1031/5107449801	16 Nov 2011	10,560.00
SPINDRIFT LTD	Track General Maintenance	1033/5107465322	07 Dec 2011	10,556.48
Airwave Solutions Ltd	Professional Engineering Services	1012/5107444381	24 Nov 2011	10,548.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LOROL	Bank Charges	1005/5107467880	25 Nov 2011	10,524.21
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5107455852	30 Nov 2011	10,519.80
Sacker & Partners LLP	Legal Fees	1001/5107460386	30 Nov 2011	10,502.00
CPC Project Services LLP	Professional Engineering Services	1005/5107469482	08 Dec 2011	10,500.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107453784	28 Nov 2011	10,500.00
PCG Associates Limited	Professional Engineering Services	1005/5107473101	02 Dec 2011	10,494.00
Atkins Limited	Professional Engineering Services	1012/5107453593	23 Nov 2011	10,491.10
LONDON BOROUGH OF CAMDEN	Rates	1004/1900361959	29 Nov 2011	10,466.00
EVERSHEDS	Legal Fees	1005/5107453690	18 Nov 2011	10,453.50
Airwair International Limited	Uniforms	1005/5107455472	23 Nov 2011	10,451.60
Thames Water Utilities Limited	Water	1004/1900359355	24 Nov 2011	10,436.36
Environmental Vision	Transport Planning Consultancy & Services	1002/5107469924	29 Nov 2011	10,435.25
Environmental Vision	Transport Planning Consultancy & Services	1002/5107469953	29 Nov 2011	10,435.25
2cv Research	Marketing & Economic Research	1001/5107472007	30 Nov 2011	10,430.00
TRACKWORK LTD	Building Maintenance & Repairs	1031/5107476737	07 Dec 2011	10,406.87
Bruton Pearce Limited	Consultants (Contractors)	1005/5107447163	14 Nov 2011	10,400.00
ECEX	Building Maintenance & Repairs	1004/5107476785	08 Dec 2011	10,400.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107467267	07 Dec 2011	10,400.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107467268	07 Dec 2011	10,400.00
TENSATOR LTD	Stationery	1005/5107431967	23 Nov 2011	10,390.50
RSK Stats Ltd	Management & Support Consultancy	1012/5107462604	21 Nov 2011	10,370.00
Cleshar Contract Services Limited	MR Construction Costs	1033/5107454277	15 Nov 2011	10,369.99
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107455633	21 Nov 2011	10,353.00
CDL (COLLINSON DUTTON LTD)	Planning & Development Consultancy	1005/5107442751	15 Nov 2011	10,340.00
CDL London Ltd	Marketing & Economic Research	1004/5107466970	23 Nov 2011	10,303.00
MFD CAPACITORS (1991 LTD)	Fleet	1031/5107476184	06 Dec 2011	10,269.50
MVA Consultancy Group	Planning & Development Consultancy	1001/5107455742	29 Nov 2011	10,266.84
The Rivington Press Ltd	Publications & Publicity Material	1004/5107457627	24 Nov 2011	10,265.00
CTS Traffic and Transportation	Transport Planning Consultancy & Services	1012/5107458345	25 Nov 2011	10,230.00
JUBLIEE LIFE INSURANCE	General Insurance	1001/1900042370	16 Nov 2011	10,204.56
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107478049	09 Dec 2011	10,170.00
LUCCHINI UK LTD	Fleet	1031/5107455433	23 Nov 2011	10,157.88
Mediapool Limited	Public Affairs & Media Relations	1012/5107462590	16 Nov 2011	10,146.16
Broxap Limited	Building Maintenance & Repairs	1007/5107462972	05 Dec 2011	10,128.00
JONES LANG LASALLE	Planning & Development Consultancy	1001/5107462434	05 Dec 2011	10,125.00
Parsons Brinckerhoff Ltd	Consultants (Contractors)	1005/5107460473	06 Dec 2011	10,106.25
A E I CABLES LTD	Traffic Signals	1031/5107455046	23 Nov 2011	10,095.00
Gifford part of Ramboll	Civil Engineering Construction Works	1005/5107462517	30 Nov 2011	10,080.00
Mori	Marketing & Economic Research	1002/5107463407	23 Nov 2011	10,080.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107446543	15 Nov 2011	10,071.04
LOGIX CONSULTING LTD	Management & Support Consultancy	1012/5107460792	05 Dec 2011	10,070.00
CGL Rail	Maintenance of Plant & Equipment	1012/1900003379	06 Dec 2011	10,056.75
TRACKWORK LTD	Track General Maintenance	1033/5107465311	07 Dec 2011	10,043.44
POS Rail Services LTD	Civil Engineering Construction Works	1031/5107476323	06 Dec 2011	10,041.00
FWT Studios	Advertising	1004/5107469466	29 Nov 2011	10,030.00
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107456253	28 Nov 2011	10,001.60
AECOM Limited	Professional Engineering Services	1002/5107466934	07 Dec 2011	10,000.00
Ealing Arts + Leisure	Contracted Services - Roads	1002/5107459565	24 Nov 2011	10,000.00
Institution of Railways Operators	Management & Support Consultancy	1005/5107467731	25 Nov 2011	10,000.00
MIRA Ltd	MR Construction Costs	1005/5107456116	28 Nov 2011	10,000.00
Munro Market Research Ltd	Marketing & Economic Research	1006/5107455812	23 Nov 2011	10,000.00
PriceWaterhouseCoopers LLP	Professional Engineering Services	1005/5107458615	23 Nov 2011	10,000.00
Roughton	Building Maintenance & Repairs	1004/5107453531	17 Nov 2011	10,000.00
Bruton Pearce Limited	Consultants (Contractors)	1005/5107468467	05 Dec 2011	9,990.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107458302	30 Nov 2011	9,989.00
HAYLEY GROUP PLC	Fleet	1033/5107454748	28 Nov 2011	9,982.55
Xanta Limited	Civil Engineering Construction Works	1031/5107464954	25 Nov 2011	9,976.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107467978	07 Dec 2011	9,973.38
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107449723	15 Nov 2011	9,973.38
G BAILEY SERVICES	Civil Engineering Construction Works	1031/5107473931	02 Dec 2011	9,952.00
Installation Project Services	MR Construction Costs	1033/5107464082	18 Nov 2011	9,947.27
INVENSYS RAIL LIMITED	Building Maintenance & Repairs	1005/5107405256	21 Nov 2011	9,943.63
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107458672	15 Nov 2011	9,900.01
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107467981	29 Nov 2011	9,900.00
KINGSBEECH LTD	Track General Maintenance	1033/5107462905	16 Nov 2011	9,900.00
LLOYDS REGISTER QUALITY ASSURAN	Civil Engineering Construction Works	1031/5107455611	23 Nov 2011	9,900.00
Bruton Pearce Limited	Consultants (Contractors)	1005/5107468466	05 Dec 2011	9,880.00
M&C Saatchi Ltd	Advertising	1004/5107446896	14 Nov 2011	9,880.00
Parsons Brinckerhoff Ltd	Planning & Development Consultancy	1031/5107458981	30 Nov 2011	9,870.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107418143	23 Nov 2011	9,867.20
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107457695	28 Nov 2011	9,860.00
Morson International	Agency Staff	1005/5107465593	29 Nov 2011	9,843.75
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107458358	30 Nov 2011	9,828.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107459279	21 Nov 2011	9,810.70
TRUEFORM ENGINEERING LTD	Marketing & Economic Research	1006/5107437988	15 Nov 2011	9,810.00
SONIC RAIL SERVICES LTD	Traction Current	1033/5107450783	16 Nov 2011	9,766.00
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107454512	23 Nov 2011	9,760.50
AIR PRODUCTS PLC	Plant & Equipment Purchases	1006/5107457653	29 Nov 2011	9,750.00
OUTPERFORM UK LTD	IT Consultancy	1005/5107446752	16 Nov 2011	9,750.00
SKM Colin Buchanan	Consultants (Contractors)	1005/5107468831	07 Dec 2011	9,750.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107463014	30 Nov 2011	9,698.00
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107460355	15 Nov 2011	9,683.52
MANSELL CONSTRUCTION SERVICES LTD	MR Construction Costs	1005/5107474330	06 Dec 2011	9,652.57
CRESSALL RESISTORS LTD	Computer Consumables	1031/5107449839	14 Nov 2011	9,650.00
UNIVERSAL	Office Accommodation Moves	1005/5107464941	22 Nov 2011	9,650.00
Bircham Dyson Bell	Legal Fees	1005/5107468149	25 Nov 2011	9,646.90
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107469373	28 Nov 2011	9,611.86
HSW Consultancy Ltd	Professional Engineering Services	1005/5107477532	08 Dec 2011	9,600.00
HSW Consultancy Ltd	Professional Engineering Services	1005/5107459330	28 Nov 2011	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006/5107456242	15 Nov 2011	9,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UK POWER NETWORK SERVICES	Management & Support Consultancy	1005/5107478510	09 Dec 2011	9,595.07
TRACKLUBE LTD	Professional Engineering Services	1031/5107459421	16 Nov 2011	9,586.12
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107467995	07 Dec 2011	9,580.00
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107460358	15 Nov 2011	9,566.04
AECOM Limited	Road Maintenance	1002/5107467369	08 Dec 2011	9,550.00
Mouchel Parkman Services Ltd	Management & Support Consultancy	1005/5107423878	02 Dec 2011	9,524.32
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107462458	17 Nov 2011	9,485.60
Ardent Management Ltd	Professional Engineering Services	1012/5107460746	25 Nov 2011	9,479.39
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107465094	02 Dec 2011	9,460.71
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107465098	02 Dec 2011	9,460.71
HMCTS	Section 159 Payments	1002/1900037311	16 Nov 2011	9,446.00
Transport Co-ordination Hackney	Borough Services	1002/1900037352	24 Nov 2011	9,439.42
BROWINGS ELECTRIC CO LTD	Lift Maintenance	1031/5107472431	01 Dec 2011	9,420.00
Mitie T.F. Management Ltd (GLA)	Lift Maintenance	1033/5107442991	23 Nov 2011	9,417.55
DENCO LUBRICATION LTD	Professional Engineering Services	1031/5107448920	16 Nov 2011	9,403.90
Millbrook Proving Ground Ltd	Professional Engineering Services	1006/5107450705	05 Dec 2011	9,393.00
AECOM Limited	Civil Engineering Construction Works	1005/5107454420	23 Nov 2011	9,390.96
Insight Direct UK Limited	Software Maintenance	1001/5107451149	16 Nov 2011	9,380.62
UNIPART RAIL LTD	Professional Engineering Services	1005/5107460745	18 Nov 2011	9,375.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107451365	22 Nov 2011	9,360.00
GFK NOP Ltd	Marketing & Economic Research	1020/5107463844	07 Dec 2011	9,357.30
walkerwarren associates ltd	Management & Support Consultancy	1005/5107467866	25 Nov 2011	9,350.00
PCG Associates Limited	Professional Engineering Services	1005/5107467013	23 Nov 2011	9,328.00
Tribal Education Limited	Document Archive & Storage	1001/5107477630	09 Dec 2011	9,326.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107455738	29 Nov 2011	9,320.91
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1031/5107451056	23 Nov 2011	9,310.00
CDL (COLLINSON DUTTON LTD)	Planning & Development Consultancy	1005/5107465148	29 Nov 2011	9,307.20
CDL (COLLINSON DUTTON LTD)	Planning & Development Consultancy	1005/5107442749	15 Nov 2011	9,307.20
The City Of Oxford Motor Services L	VCS Coach Payments	1008/1900003210	07 Dec 2011	9,301.05
Arcadis UK Limited	Civil Engineering Construction Works	1031/5107454376	23 Nov 2011	9,300.00
M&C Saatchi Ltd	Advertising	1004/5107454767	28 Nov 2011	9,275.00
Insight Direct UK Limited	Software Maintenance	1002/5107464977	01 Dec 2011	9,273.37
Savoy Computing Services Ltd	Computer Software	1006/5107463500	25 Nov 2011	9,260.00
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1005/5107463833	02 Dec 2011	9,233.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107465041	02 Dec 2011	9,229.71
London General Transport Serv Ltd	Rail Replacement Service Costs	1006/1900027055	15 Nov 2011	9,227.00
Morson International	Agency Staff	1005/5107461169	22 Nov 2011	9,221.40
4-rail Services Limited	Building Maintenance & Repairs	1033/5107473032	07 Dec 2011	9,210.00
C J PROPERTIES	Commercial Property Rent	1004/1900362026	17 Nov 2011	9,200.00
TMS Consulting Ltd	Management & Support Consultancy	1031/5107468136	29 Nov 2011	9,200.00
Gifford part of Ramboll	Professional Engineering Services	1005/5107462516	30 Nov 2011	9,191.25
ESAB GROUP (UK) LTD	Track General Maintenance	1033/5107467219	23 Nov 2011	9,180.64
Tribal Education Limited	Document Archive & Storage	1001/5107476820	08 Dec 2011	9,164.75
LUCCHINI UK LTD	Fleet	1031/5107463877	18 Nov 2011	9,150.48
PCG Associates Limited	Professional Engineering Services	1005/5107467441	02 Dec 2011	9,116.00
PCG Associates Limited	Professional Engineering Services	1005/5107467171	23 Nov 2011	9,116.00
CITY OF WESTMINSTER	Rates	1004/1900362010	29 Nov 2011	9,107.00
CITY OF WESTMINSTER	Rates	1004/1900354785	18 Nov 2011	9,107.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443582	14 Nov 2011	9,085.44
COLLINSON DUTTON LIMITED	Professional Engineering Services	1005/5107455417	15 Nov 2011	9,084.37
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107464402	07 Dec 2011	9,079.90
Axon Solutions Ltd	Computer Software	1004/5107463048	16 Nov 2011	9,075.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107458554	28 Nov 2011	9,060.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033/5107449741	15 Nov 2011	9,047.04
Apex Lift & Escalator Engineers Ltd	Civil Engineering Construction Works	1012/5107464125	23 Nov 2011	9,034.02
Xanta Limited	Management & Support Consultancy	1012/5107463750	29 Nov 2011	9,030.00
NCC SERVICES LTD	IT Consultancy	1004/5107460455	21 Nov 2011	9,020.00
INVENSYS RAIL LIMITED	Fleet	1031/5107453271	22 Nov 2011	9,015.30
CIBSE Services Ltd	Staff Training	1005/5107459110	17 Nov 2011	9,000.00
CORPORATE RESEARCH FORUM LTD	Corporate Subscriptions	1001/5107467036	05 Dec 2011	9,000.00
PCG Associates Limited	Professional Engineering Services	1005/5107468271	07 Dec 2011	9,000.00
PCG Associates Limited	Professional Engineering Services	1005/5107454058	15 Nov 2011	9,000.00
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002/5107450016	16 Nov 2011	9,000.00
SKM Colin Buchanan	Transport Planning Consultancy & Services	1002/5107459727	30 Nov 2011	9,000.00
Dawleys	Marketing Design & Artwork	1004/5107466979	24 Nov 2011	8,990.26
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004/1900364553	29 Nov 2011	8,982.75
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001/5107464648	23 Nov 2011	8,977.68
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107455381	23 Nov 2011	8,970.00
Ricoh UK Ltd	Computer Hardware	1004/1900361553	23 Nov 2011	8,966.37
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107455402	23 Nov 2011	8,960.72
CITY OF WESTMINSTER	Rates	1004/1900361933	29 Nov 2011	8,954.00
Mott Macdonald Limited	Planning & Development Consultancy	1006/5107463527	02 Dec 2011	8,952.75
PCG Associates Limited	Professional Engineering Services	1005/5107468147	02 Dec 2011	8,950.00
Ardent Management Ltd	Property Management Fees	1012/5107460783	23 Nov 2011	8,941.57
Mott Macdonald Limited	Professional Engineering Services	1020/5107318272	17 Nov 2011	8,938.18
BRITISH MICA CO HOLDINGS LTD	Professional Engineering Services	1031/5107463206	07 Dec 2011	8,917.23
Howard Langley Associates Ltd	Management & Support Consultancy	1004/5107464761	22 Nov 2011	8,910.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107464448	07 Dec 2011	8,904.16
PCG Associates Limited	Professional Engineering Services	1005/5107473096	02 Dec 2011	8,904.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107443798	16 Nov 2011	8,892.00
O2 UK Limited	Maintenance of Telecommunications Equipment	1001/5107459443	15 Nov 2011	8,889.00
Dawleys	Marketing Services	1004/5107464952	05 Dec 2011	8,864.00
Peek Traffic Ltd	Traffic Signals	1002/5107460216	14 Nov 2011	8,861.00
THE BIG BANG PARTNERSHIP LIMITED	Management & Support Consultancy	1001/5107470157	02 Dec 2011	8,861.00
The Waterflow Group	Professional Engineering Services	1033/5107463821	06 Dec 2011	8,852.48
Cleshar Contract Services Limited	MR Construction Costs	1031/5107472127	30 Nov 2011	8,852.18
Team Q Maintenance Limited	Property Management Fees	1004/5107471894	02 Dec 2011	8,844.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107443730	16 Nov 2011	8,840.00
Chubb Systems Ltd	Civil Engineering Construction Works	1033/5107451553	25 Nov 2011	8,826.40
TEXANE LTD	Escalators	1033/5107450380	23 Nov 2011	8,825.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Xanta Limited	Professional Engineering Services	1031/5107464944	06 Dec 2011	8,816.00
TRACKWORK LTD	Building Maintenance & Repairs	1031/5107459775	16 Nov 2011	8,809.94
ATKINS LIMITED	Consultants (Contractors)	1005/5107462979	29 Nov 2011	8,800.08
MVA Consultancy Group	Building Maintenance & Repairs	1020/5107422786	15 Nov 2011	8,800.00
OPEN TEXT UK LTD	IT Consultancy	1005/5107477271	09 Dec 2011	8,800.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107460401	22 Nov 2011	8,778.26
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107467964	29 Nov 2011	8,773.39
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033/5107447272	16 Nov 2011	8,758.37
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107464451	07 Dec 2011	8,754.24
Appleyards Consulting	Consultants (Contractors)	1005/5107458238	15 Nov 2011	8,750.00
Chubb Systems Ltd	Track General Maintenance	1033/5107413870	02 Dec 2011	8,748.00
RJC (UK) LTD	Lift Maintenance	1031/5107472006	30 Nov 2011	8,715.00
SignPost Solutions Ltd	Traffic Signals	1002/5107449271	21 Nov 2011	8,712.52
HAYLEY GROUP PLC	Fleet	1031/5107450719	16 Nov 2011	8,710.00
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107477970	08 Dec 2011	8,703.00
EJT Associates	Management & Support Consultancy	1005/5107469771	05 Dec 2011	8,700.00
NETWORK RAIL	Civil Engineering Construction Works	1031/5107449265	16 Nov 2011	8,700.00
Atkins Limited	Road Maintenance	1002/5107450529	21 Nov 2011	8,683.75
INITIATE CONSULTING LTD	Professional Engineering Services	1020/5107465304	22 Nov 2011	8,682.75
PTV AG	Computer Software	1002/5107463008	09 Dec 2011	8,665.28
TALASCEND LTD (ASB)	Agency Staff	1005/5107461964	22 Nov 2011	8,662.72
UNIVAR LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107454949	23 Nov 2011	8,659.55
QUARTO CONSULTING LIMITED	Staff Training	1005/5107473065	01 Dec 2011	8,644.51
Mott Macdonald Limited	Professional Engineering Services	1020/5107320516	14 Nov 2011	8,641.15
Gardiner & Theobald LLP	Professional Engineering Services	1020/5107446222	15 Nov 2011	8,640.00
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1005/5107460891	30 Nov 2011	8,640.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107476749	08 Dec 2011	8,600.00
CSC Computer Science	Manage IT Services	1004/5107446382	16 Nov 2011	8,586.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107437692	18 Nov 2011	8,583.28
CAPITA SYMONDS	Computer Software	1002/5107453130	22 Nov 2011	8,580.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900027050	21 Nov 2011	8,578.00
Box-it Document Solitions Limited	Document Archive & Storage	1001/5107476890	07 Dec 2011	8,569.00
Box-it Document Solitions Limited	Document Archive & Storage	1001/5107457708	16 Nov 2011	8,569.00
Chubb Systems Ltd	Civil Engineering Construction Works	1033/5107451555	25 Nov 2011	8,567.20
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107459665	14 Nov 2011	8,566.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107472015	30 Nov 2011	8,555.00
J.B. Riney & Co. Ltd	Traffic Signals	1002/5107474558	07 Dec 2011	8,546.13
Wragge & Co	Legal Fees	1002/5107468163	28 Nov 2011	8,542.90
A J WELLS & SONS LTD	MR Construction Costs	1005/5107455336	08 Dec 2011	8,532.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107454916	14 Nov 2011	8,532.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443605	14 Nov 2011	8,517.60
TRL Ltd	Road Maintenance	1002/5107446403	14 Nov 2011	8,512.65
Peek Traffic Ltd	Traffic Signals	1002/5107470037	05 Dec 2011	8,494.40
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1002/5107467306	07 Dec 2011	8,489.00
PCG Associates Limited	Professional Engineering Services	1005/5107473098	02 Dec 2011	8,480.00
TRACKLUBE LTD	Track General Maintenance	1033/5107474738	06 Dec 2011	8,466.95
Parity Resources Limited	Agency Staff	1005/5107466239	29 Nov 2011	8,463.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107450067	15 Nov 2011	8,453.05
Atos Origin IT Services Ltd	Civil Engineering Construction Works	1012/5107409134	23 Nov 2011	8,451.45
Third Eye Installation Systems Ltd	Signalling Systems	1031/5107464718	06 Dec 2011	8,450.13
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031/5107476940	07 Dec 2011	8,432.63
LONDON BOROUGH OF NEWHAM	Rates	1004/1900361945	29 Nov 2011	8,426.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107466266	29 Nov 2011	8,400.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107445055	21 Nov 2011	8,398.00
Corona Energy Retail 4 Ltd	Gas	1005/1900131862	09 Dec 2011	8,379.58
PROCTER BROS LTD	Lift Maintenance	1031/5107453077	21 Nov 2011	8,378.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107450114	16 Nov 2011	8,375.49
Xanta Limited	Professional Engineering Services	1031/5107460714	17 Nov 2011	8,352.00
TEXANE LTD	Escalators	1033/5107450379	23 Nov 2011	8,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443709	14 Nov 2011	8,320.00
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1005/5107463846	02 Dec 2011	8,303.00
Arcadis UK Limited	Planning & Development Consultancy	1005/5107453072	22 Nov 2011	8,293.12
Oyster Sales Service	Ticket & Pass Production	1004/5107454980	24 Nov 2011	8,292.60
UNIPART RAIL LTD	Maintenance Materials	1033/5107460202	17 Nov 2011	8,288.16
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107458365	30 Nov 2011	8,278.20
SONIC RAIL SERVICES LTD	Traction Current	1033/5107450781	16 Nov 2011	8,276.95
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107474169	06 Dec 2011	8,275.80
Augustus Martin Ltd	Publications & Publicity Material	1004/5107460982	28 Nov 2011	8,258.00
LOROL	Equipment Repairs & Maintenance	1005/5107449423	14 Nov 2011	8,252.57
Arcadis UK Limited	Consultants (Contractors)	1005/5107455141	15 Nov 2011	8,250.00
GFK NOP Ltd	Franchise/Concession Variable Fee	1012/5107446927	16 Nov 2011	8,246.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107464446	07 Dec 2011	8,239.20
FINECAST FOUNDRY LTD	Fleet	1033/5107477973	08 Dec 2011	8,235.50
Corona Energy Retail 4 Ltd	Gas	1004/1900364509	09 Dec 2011	8,232.84
Scena Projects Ltd	Building Maintenance & Repairs	1011/5107464057	22 Nov 2011	8,224.00
Peek Traffic Ltd	Traffic Signals	1002/5107466840	05 Dec 2011	8,216.44
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107463380	30 Nov 2011	8,213.28
LONDON BOROUGH OF LAMBETH	Rates	1004/1900361963	29 Nov 2011	8,199.00
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107472461	01 Dec 2011	8,184.80
Environment Films Ltd	Marketing Exhibitions & Events	1002/5107450784	18 Nov 2011	8,179.99
CERC	Security Equipment	1006/5107473341	02 Dec 2011	8,178.58
BRITISH TRANSPORT POLICE	Stationery	1005/5107454054	22 Nov 2011	8,178.41
HAYLEY GROUP PLC	Maintenance Materials	1033/5107454842	28 Nov 2011	8,154.02
SKM Colin Buchanan	Professional Engineering Services	1033/5107453243	21 Nov 2011	8,151.00
Capita Symonds Ltd	Contracted Services - Tunnels	1002/5107459005	23 Nov 2011	8,122.08
Amphenol Limited	Fleet	1033/5107476254	06 Dec 2011	8,121.54
Loomis UK Limited	Cash Handling & Processing	1005/5107468481	09 Dec 2011	8,114.52
Loomis UK Limited	Cash Handling & Processing	1005/5107472598	05 Dec 2011	8,114.52
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107469440	09 Dec 2011	8,109.18
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107459799	23 Nov 2011	8,109.18

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UNIPART RAIL LTD	Maintenance Materials	1033/5107460165	17 Nov 2011	8,101.62
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107455736	21 Nov 2011	8,100.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107454020	15 Nov 2011	8,100.00
EC Harris LLP	Professional Engineering Services	1005/5107455247	28 Nov 2011	8,100.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107472906	08 Dec 2011	8,072.50
ROPE & MARINE SERVICES LTD	Building Maintenance & Repairs	1005/5107467693	24 Nov 2011	8,060.00
CITY OF WESTMINSTER	Rates	1004/1900361953	29 Nov 2011	8,058.00
Xanta Limited	Management & Support Consultancy	1012/5107463754	22 Nov 2011	8,055.00
Arcadis UK Limited	Management & Support Consultancy	1031/5107460307	30 Nov 2011	8,050.00
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107463714	09 Dec 2011	8,001.28
BJA Civil Consulting Limited	Management & Support Consultancy	1012/5107458076	29 Nov 2011	8,000.00
Smith Bros & Webb Limited	Vehicle Repairs & Maintenance	1020/5107473959	05 Dec 2011	8,000.00
AECOM Limited	Professional Engineering Services	1005/5107462483	25 Nov 2011	7,995.32
ERA TECHNOLOGY LTD	Software Maintenance	1005/5107446457	25 Nov 2011	7,995.00
Meridian Business Support	Agency Staff	1005/5107462158	22 Nov 2011	7,994.08
LORIAN RESOURCING LIMITED	Agency Staff	1001/5107134909	30 Nov 2011	7,992.00
CDL London Ltd	Publications & Publicity Material	1004/5107463283	17 Nov 2011	7,990.69
Oyster Sales Service	Marketing Exhibitions & Events	1004/5107450015	17 Nov 2011	7,983.80
Scisys UK Limited	Software Maintenance	1001/5107458821	30 Nov 2011	7,983.00
Bruton Pearce Limited	Management & Support Consultancy	1005/5107434993	29 Nov 2011	7,980.00
PARSONS BRINCKERHOFF LTD	Civil Engineering Construction Works	1031/5107460471	06 Dec 2011	7,980.00
Peek Traffic Ltd	Traffic Signals	1002/5107470034	05 Dec 2011	7,969.50
WECS PRECISION LTD	Fleet	1031/5107467877	24 Nov 2011	7,962.30
Capita Symonds Ltd	Property Management Fees	1005/5107458803	28 Nov 2011	7,950.00
L . S. International Limited	Uniforms	1005/5107464562	21 Nov 2011	7,945.75
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1005/5107446974	01 Dec 2011	7,940.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1005/5107426396	22 Nov 2011	7,940.00
RIFAA LTD	Staff Training	1005/5107467328	01 Dec 2011	7,930.00
MITIE SECURITY (LONDON) LTD	MR Construction Costs	1033/5107473337	02 Dec 2011	7,923.60
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107462469	17 Nov 2011	7,920.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107318525	17 Nov 2011	7,915.79
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107469444	02 Dec 2011	7,911.18
First Capital East Limited	Vehicle Purchases	1006/5107469319	28 Nov 2011	7,910.77
BRITISH TRANSPORT POLICE	Uniforms	1005/5107453882	21 Nov 2011	7,908.82
4-rail Services Limited	Building Maintenance & Repairs	1033/5107464628	21 Nov 2011	7,902.66
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900362024	06 Dec 2011	7,898.28
PRO-STYLE LTD	Fleet	1031/5107467182	23 Nov 2011	7,887.00
PRO-STYLE LTD	Fleet	1031/5107464520	22 Nov 2011	7,887.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000133	28 Nov 2011	7,870.94
BRITISH MICA CO HOLDINGS LTD	Maintenance Materials	1031/5107455338	23 Nov 2011	7,868.14
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107467547	25 Nov 2011	7,865.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107435683	16 Nov 2011	7,863.45
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107457660	14 Nov 2011	7,839.99
INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5107463505	17 Nov 2011	7,830.00
UNIPART RAIL LTD	Professional Engineering Services	1033/5107459521	18 Nov 2011	7,820.81
EVERSHEDS	Legal Fees	1001/5107473283	02 Dec 2011	7,820.00
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107460324	21 Nov 2011	7,819.26
Parsons Brinckerhoff Ltd	Consultants (Contractors)	1031/5107464573	28 Nov 2011	7,808.00
Blue Arrow Ltd	Agency Staff	1005/5107466635	29 Nov 2011	7,791.75
trainpeople.co.uk Ltd	Agency Staff	1005/5107463709	23 Nov 2011	7,791.60
Inntel	External Meeting Room Hire & Expenses	1002/1900037210	17 Nov 2011	7,790.00
Xanta Limited	Professional Engineering Services	1031/5107464931	06 Dec 2011	7,784.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443667	14 Nov 2011	7,779.20
BROOKVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1005/5107453974	22 Nov 2011	7,775.00
Dual Circuits (UK) Ltd	Professional Engineering Services	1012/5107455374	24 Nov 2011	7,751.25
Biffa Waste Services Limited	Building Maintenance & Repairs	1006/5107455201	23 Nov 2011	7,743.06
Anneliese Blackwood	Legal Fees	1001/1900042413	30 Nov 2011	7,740.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900132056	01 Dec 2011	7,730.63
MAXAURA LTD	Signalling Systems	1005/5107456096	28 Nov 2011	7,728.00
Scisys UK Limited	Software Maintenance	1001/5107471763	09 Dec 2011	7,728.00
CSC Computer Science	Manage IT Services	1004/5107451203	23 Nov 2011	7,719.00
GBM SERVICES LTD	Office Cleaning	1004/5107449237	16 Nov 2011	7,708.99
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107445400	29 Nov 2011	7,700.28
Morson International	Agency Staff	1005/5107461191	22 Nov 2011	7,692.45
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031/5107447107	16 Nov 2011	7,690.00
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031/5107447108	16 Nov 2011	7,690.00
CITY OF WESTMINSTER	Rates	1004/1900361909	29 Nov 2011	7,687.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900361883	29 Nov 2011	7,687.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107458984	23 Nov 2011	7,685.52
Taylor Young Ltd	Planning & Development Consultancy	1001/5107458912	24 Nov 2011	7,665.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107464395	07 Dec 2011	7,660.80
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107463772	02 Dec 2011	7,659.00
Liebherr-Transportation Systems	Fleet	1031/5107462406	17 Nov 2011	7,655.27
Loomis UK Limited	Cash Handling & Processing	1005/5107469831	09 Dec 2011	7,655.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107464460	07 Dec 2011	7,653.80
Peek Traffic Ltd	Traffic Signals	1002/5107470035	05 Dec 2011	7,638.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457599	15 Nov 2011	7,630.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107472426	01 Dec 2011	7,600.00
Turner & Townsend LLP	Planning & Development Consultancy	1005/5107431430	22 Nov 2011	7,600.00
CSC Computer Science	Manage IT Services	1004/5107463928	07 Dec 2011	7,560.00
FIREBLITZ EXTINGUISHER LTD	Fleet	1033/5107413195	21 Nov 2011	7,560.00
RAILWAY MANAGEMENT SERVICES LTD.	Professional Engineering Services	1033/5107450570	14 Nov 2011	7,560.00
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107467356	23 Nov 2011	7,554.85
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900132072	01 Dec 2011	7,554.55
Frontier Pitts Ltd	Building Maintenance & Repairs	1004/5107472706	09 Dec 2011	7,554.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107461976	22 Nov 2011	7,552.50
Cyclehoop Ltd	Street Furniture	1002/5107447575	09 Dec 2011	7,540.00
Global Radio Services Limited	Marketing Exhibitions & Events	1011/5107458098	08 Dec 2011	7,535.50
Peek Traffic Ltd	Traffic Signals	1002/5107469833	30 Nov 2011	7,531.85
Prima Services Group Limited	Agency Staff	1005/5107462132	22 Nov 2011	7,524.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Historic Royal Palaces	Ticket & Pass Production	1004/1900352424	17 Nov 2011	7,523.77
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107463162	16 Nov 2011	7,517.19
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107463504	25 Nov 2011	7,511.67
MATCHTECH GROUP PLC	Agency Staff	1005/5107443698	14 Nov 2011	7,504.80
VAE GMBH	Track General Maintenance	1033/5107467595	28 Nov 2011	7,504.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107469388	28 Nov 2011	7,501.03
Detica Limited	Computer Software	1002/5107457670	23 Nov 2011	7,500.00
M&C Saatchi Ltd	Advertising	1004/5107450918	22 Nov 2011	7,500.00
4-rail Services Limited	Professional Engineering Services	1031/5107467986	30 Nov 2011	7,492.00
Southern Electric Contracting Ltd	CCS Service Contract	1002/1900037348	24 Nov 2011	7,490.00
SOUTHWARK COUNCIL	Rates	1004/1900361983	29 Nov 2011	7,490.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107443634	16 Nov 2011	7,488.00
CAPITA SYMONDS	Computer Software	1002/5107455820	28 Nov 2011	7,485.00
MODIS INTERNATIONAL	Agency Staff	1005/5107461471	22 Nov 2011	7,479.36
2cv Research	Marketing & Economic Research	1004/5107474722	07 Dec 2011	7,475.00
PCG Associates Limited	Civil Engineering Construction Works	1005/5107464697	23 Nov 2011	7,475.00
Clevercake	Management & Support Consultancy	1001/5107458995	09 Dec 2011	7,450.00
Count On Us Ltd	Transport Planning Consultancy & Services	1020/5107477249	08 Dec 2011	7,450.00
High Fliers Research Limited	Recruitment Agency Fees	1001/5107467094	23 Nov 2011	7,450.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107455741	29 Nov 2011	7,449.40
CITY OF WESTMINSTER	Rates	1004/1900362019	29 Nov 2011	7,442.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107464034	30 Nov 2011	7,440.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107464440	07 Dec 2011	7,421.40
M MUSGROVE LTD	Fleet	1033/5107472026	06 Dec 2011	7,389.90
Xanta Limited	Civil Engineering Construction Works	1005/5107460956	16 Nov 2011	7,383.00
CABLEFIX LTD	Track General Maintenance	1033/5107460343	29 Nov 2011	7,380.00
ATKINS LIMITED	Consultants (Contractors)	1005/5107460187	30 Nov 2011	7,360.00
Serco Ltd	Traffic Signals	1002/5107462952	05 Dec 2011	7,354.26
CITY OF WESTMINSTER	Rates	1004/1900361910	29 Nov 2011	7,337.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1002/5107462431	28 Nov 2011	7,331.54
VIKING PRECISION ENGINEERS LTD	Fleet	1033/5107467197	23 Nov 2011	7,328.00
UNIPART RAIL LTD	Professional Engineering Services	1033/5107463892	25 Nov 2011	7,323.59
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1031/5107454456	16 Nov 2011	7,323.36
Hackney Community Transport	Agency Staff	1010/5107467965	07 Dec 2011	7,312.92
Bircham Dyson Bell	Legal Fees	1001/5107476215	06 Dec 2011	7,310.10
Bruton Pearce Limited	Professional Engineering Services	1005/5107432923	15 Nov 2011	7,280.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452527	28 Nov 2011	7,280.00
PCG Associates Limited	Civil Engineering Construction Works	1005/5107468274	02 Dec 2011	7,280.00
EDF Energy	Electricity	1005/1900131098	18 Nov 2011	7,263.23
COLLINSON DUTTON LIMITED	Professional Engineering Services	1005/5107465029	02 Dec 2011	7,256.25
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1005/5107469177	01 Dec 2011	7,252.41
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004/1900364549	29 Nov 2011	7,250.00
METS Ltd	Building Maintenance & Repairs	1004/5107459116	22 Nov 2011	7,250.00
ID FIRE & SECURITY LTD	Property Management Fees	1004/5107464029	23 Nov 2011	7,245.88
ID FIRE & SECURITY LTD	Property Management Fees	1004/5107464031	23 Nov 2011	7,245.88
IBM United Kingdom Limited	CCS Service Contract	1002/5107451582	18 Nov 2011	7,237.19
Mitie T.F. Management Ltd (GLA)	MR Construction Costs	1031/5107454874	16 Nov 2011	7,233.30
INVENSYS RAIL LIMITED	Fleet	1031/5107449286	16 Nov 2011	7,232.90
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107464442	07 Dec 2011	7,223.04
EC HARRIS LLP	Planning & Development Consultancy	1005/5107455245	28 Nov 2011	7,220.00
Iris Collection	Marketing Exhibitions & Events	1005/5107463956	28 Nov 2011	7,209.18
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107463378	07 Dec 2011	7,205.22
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107445156	14 Nov 2011	7,205.22
J.B. Riney & Co. Ltd	Road Maintenance	1002/5107458852	16 Nov 2011	7,204.33
MATCHTECH GROUP PLC	Agency Staff	1001/5107443731	14 Nov 2011	7,200.00
PSG Consulting	Road Maintenance	1002/5107471772	01 Dec 2011	7,200.00
Sweett (UK) Limited	Professional Engineering Services	1020/5107447090	16 Nov 2011	7,200.00
Xanta Limited	Maintenance of Plant & Equipment	1012/5107445483	21 Nov 2011	7,200.00
KELSAN TECHNOLOGIES (EUROPE) LTD	Fleet	1033/5107450462	14 Nov 2011	7,190.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107467277	23 Nov 2011	7,183.39
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900042428	30 Nov 2011	7,180.65
Balfour Beatty Management Ltd	MR Construction Costs	1031/5107423631	22 Nov 2011	7,175.64
GIFFEN GROUP PLC	Equipment Repairs & Maintenance	1005/5107464928	07 Dec 2011	7,170.23
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107472532	05 Dec 2011	7,164.82
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033/5107463718	17 Nov 2011	7,155.20
COLLINSON DUTTON LIMITED	Planning & Development Consultancy	1005/5107457875	15 Nov 2011	7,150.04
ISS LTD	Civil Engineering Construction Works	1031/5107453940	23 Nov 2011	7,150.00
MCIA, BikeSafe Admin,	Software Maintenance	1002/5107463773	21 Nov 2011	7,145.00
Dawleys	Marketing Services	1004/5107464951	05 Dec 2011	7,140.00
TAX COMPUTER SYSTEMS LTD	Software Maintenance	1001/5107468356	30 Nov 2011	7,132.13
Oyster Sales Service	Ticket & Pass Production	1004/5107449961	17 Nov 2011	7,090.40
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107464410	07 Dec 2011	7,081.60
Network Rail Limited	National Rail Variable Track Access Charges	1005/5107439945	24 Nov 2011	7,079.25
IBM United Kingdom Limited	CCS Service Contract	1002/5107451624	18 Nov 2011	7,075.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107393325	17 Nov 2011	7,075.00
Loomis UK Limited	Cash Handling & Processing	1005/5107468475	09 Dec 2011	7,066.26
Loomis UK Limited	Cash Handling & Processing	1005/5107472596	05 Dec 2011	7,066.26
ATKINS LIMITED	Planning & Development Consultancy	1001/5107465256	08 Dec 2011	7,063.12
Serco Ltd	Traffic Signals	1002/5107472927	07 Dec 2011	7,033.71
HELP A LONDON CHILD	Traffic Receipts - LUL Stations	1005/1900131776	28 Nov 2011	7,027.60
Railway Children	Traffic Receipts - LUL Stations	1005/1900131775	30 Nov 2011	7,027.60
BRUSH TRACTION LTD	Equipment Hire & Rental	1033/5107451303	21 Nov 2011	7,027.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107465471	29 Nov 2011	7,020.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107456123	28 Nov 2011	7,020.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107472727	01 Dec 2011	7,009.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107441300	17 Nov 2011	7,009.00
GFK NOP Ltd	Marketing & Economic Research	1020/5107462775	07 Dec 2011	7,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107452460	28 Nov 2011	7,000.00
EDF Energy	Building Maintenance & Repairs	1006/5107469265	30 Nov 2011	6,997.56
CEMBRE LTD	Civil Engineering Construction Works	1031/5107445427	23 Nov 2011	6,994.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
City Airport Rail Enterprises plc	Franchise/Concession Variable Fee	1012/1900003380	29 Nov 2011	6,991.98
SKANSKA UTILITIES LTD	Building Maintenance & Repairs	1031/5107464141	07 Dec 2011	6,985.64
Atkins Limited	Professional Engineering Services	1020/5107457935	23 Nov 2011	6,952.59
MATCHTECH GROUP PLC	Agency Staff	1020/5107443819	14 Nov 2011	6,952.54
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900131083	14 Nov 2011	6,950.12
Broxap Limited	Civil Engineering Construction Works	1002/5107444777	07 Dec 2011	6,942.00
The Glass Page Ltd	Conferences & Seminars	1005/5107467452	24 Nov 2011	6,939.06
Morson International	Agency Staff	1005/5107465600	29 Nov 2011	6,930.00
Stephen Bennett and Associates	Management & Support Consultancy	1005/5107469378	02 Dec 2011	6,930.00
4-rail Services Limited	Building Maintenance & Repairs	1004/5107467037	25 Nov 2011	6,905.96
AECOM Limited	Planning & Development Consultancy	1001/5107454493	21 Nov 2011	6,903.24
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900132069	01 Dec 2011	6,902.75
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107450768	16 Nov 2011	6,902.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107454663	16 Nov 2011	6,902.00
Atkins Limited	Professional Engineering Services	1005/5107460151	30 Nov 2011	6,900.00
SERVICED OFFICE COMPANY	Property Deposit Control	1004/1900361555	16 Nov 2011	6,900.00
Thales Rail Signalling Solutions In	Maintenance of Plant & Equipment	1012/5107453594	28 Nov 2011	6,900.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107457974	30 Nov 2011	6,893.50
Mike Hendry	IT Consultancy	1004/5107464906	22 Nov 2011	6,890.00
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107444380	08 Dec 2011	6,881.16
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107469386	28 Nov 2011	6,881.16
UNIPART RAIL LTD	Planning & Development Consultancy	1005/5107460749	18 Nov 2011	6,875.00
UNIPART RAIL LTD	Professional Engineering Services	1033/5107459668	22 Nov 2011	6,874.50
INVENSYS RAIL LIMITED	Fleet	1031/5107463873	29 Nov 2011	6,871.20
Broxap Limited	Civil Engineering Construction Works	1002/5107462621	01 Dec 2011	6,869.00
WECS PRECISION LTD	Professional Engineering Services	1033/5107462804	17 Nov 2011	6,866.52
BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107476783	09 Dec 2011	6,860.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107460320	17 Nov 2011	6,859.66
ATKINS LIMITED	MR Construction Costs	1033/5107447147	15 Nov 2011	6,853.63
Charles Lighting Ltd	Maintenance Materials	1006/5107474663	06 Dec 2011	6,850.00
AECOM Limited	Professional Engineering Services	1005/5107462467	25 Nov 2011	6,846.40
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107462473	17 Nov 2011	6,840.00
The Chartered Institution of Highways & Trans	Corporate Subscriptions	1002/5107463011	24 Nov 2011	6,833.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107463818	08 Dec 2011	6,823.23
ROPE & MARINE SERVICES LTD	Building Maintenance & Repairs	1005/5107457923	23 Nov 2011	6,820.00
Freight Transport Association	Planning & Development Consultancy	1002/5107468766	25 Nov 2011	6,800.00
4-rail Services Limited	Professional Engineering Services	1031/5107467989	30 Nov 2011	6,790.00
Atkins Limited	Traffic Signals	1002/5107458388	30 Nov 2011	6,790.00
LS PRECISION (UK) LTD	Fleet	1031/5107478669	09 Dec 2011	6,787.10
CITY OF WESTMINSTER	Rates	1004/1900362015	29 Nov 2011	6,781.00
CITY OF WESTMINSTER	Rates	1004/1900354790	16 Nov 2011	6,781.00
Cleshar Contract Services Limited	Lift Maintenance	1033/5107459035	28 Nov 2011	6,760.01
ELAN COMPUTING LTD	Agency Staff	1004/5107456718	15 Nov 2011	6,750.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107417305	22 Nov 2011	6,750.00
Northcroft	Management & Support Consultancy	1005/5107451561	21 Nov 2011	6,738.16
BROOKVEX TECHNICAL SERVICES LTD	Civil Engineering Construction Works	1031/5107474073	09 Dec 2011	6,736.00
EDF Energy	Building Maintenance & Repairs	1006/5107469305	30 Nov 2011	6,731.81
Capita Symonds Ltd	Road Maintenance	1002/5107449532	16 Nov 2011	6,725.96
The Trevor Patrick Partnership	Professional Engineering Services	1020/5107462774	25 Nov 2011	6,725.72
P & B Electronics Ltd	Stationery	1005/5107473027	01 Dec 2011	6,718.50
Historic Royal Palaces	Ticket & Pass Production	1004/1900362322	01 Dec 2011	6,715.84
CEC HEATING SERVICES	Plant & Equipment Purchases	1005/5107472374	01 Dec 2011	6,715.63
Ambition Solutions Ltd	Management & Support Consultancy	1005/5107460261	15 Nov 2011	6,711.40
MJ QUINN INTEGRATED SERVICES LTD	Equipment Repairs & Maintenance	1033/5107469069	01 Dec 2011	6,710.86
CITY OF WESTMINSTER	Rates	1004/1900362013	29 Nov 2011	6,710.00
CITY OF WESTMINSTER	Rates	1004/1900354788	16 Nov 2011	6,710.00
Ambition Solutions Ltd	Management & Support Consultancy	1005/5107469792	02 Dec 2011	6,707.80
Scena Projects Ltd	Building Maintenance & Repairs	1011/5107474621	07 Dec 2011	6,702.00
Morson International	Agency Staff	1005/5107462504	22 Nov 2011	6,699.46
Peek Traffic Ltd	Traffic Signals	1002/5107453252	14 Nov 2011	6,696.70
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900132055	01 Dec 2011	6,687.58
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107467639	28 Nov 2011	6,680.00
Millbrook Proving Ground Ltd	Security Equipment	1006/5107472114	02 Dec 2011	6,666.71
O2 UK Limited	Road Maintenance	1002/5107453422	25 Nov 2011	6,657.60
TRACKLUBE LTD	Building Maintenance & Repairs	1005/5107463899	25 Nov 2011	6,646.41
Corona Energy Retail 4 Ltd	Gas	1004/1900364513	09 Dec 2011	6,646.03
HAYS PERSONNEL SERVICES	Recruitment Agency Fees	1001/5107473487	06 Dec 2011	6,640.00
OTIS LIMITED	Lift Maintenance	1031/5107441584	09 Dec 2011	6,636.73
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107457978	30 Nov 2011	6,628.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107441353	16 Nov 2011	6,613.74
BADENOCH & CLARK LTD	Agency Staff	1005/5107461429	22 Nov 2011	6,594.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107469442	09 Dec 2011	6,592.65
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107465046	02 Dec 2011	6,592.65
CITY OF WESTMINSTER	Rates	1004/1900361932	29 Nov 2011	6,591.00
Franklin & Andrews	Professional Engineering Services	1020/5107466805	22 Nov 2011	6,588.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107456662	15 Nov 2011	6,587.50
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107464432	07 Dec 2011	6,576.92
Morson International	Agency Staff	1005/5107456446	15 Nov 2011	6,557.44
CSC Computer Science	Manage IT Services	1004/5107459591	29 Nov 2011	6,552.00
CSC Computer Science	Manage IT Services	1004/5107451209	23 Nov 2011	6,552.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107461963	22 Nov 2011	6,550.80
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006/5107459069	14 Nov 2011	6,532.19
Detica Limited	Marketing Services	1001/5107456266	23 Nov 2011	6,524.75
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900361972	29 Nov 2011	6,523.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107465800	29 Nov 2011	6,510.00
CUK Security Services	Printing	1005/5107463539	18 Nov 2011	6,501.80
Certes Computing Limited	Agency Staff	1005/5107462028	22 Nov 2011	6,500.00
INVENSYS RAIL LIMITED	Fleet	1031/5107455151	22 Nov 2011	6,494.00
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006/5107442103	01 Dec 2011	6,490.71
Kaba Locks Ltd	Fleet	1031/5107369294	01 Dec 2011	6,488.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107464334	30 Nov 2011	6,485.00
Halcrow Group Limited	Traffic Signals	1002/5107465123	07 Dec 2011	6,483.64
Veolia Water Projects Ltd	Electricity	1005/1900131817	01 Dec 2011	6,480.38
Atkins Limited	Professional Engineering Services	1020/5107458691	30 Nov 2011	6,480.00
Atkins Limited	Professional Engineering Services	1020/5107458694	30 Nov 2011	6,480.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900132052	01 Dec 2011	6,479.32
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107467005	08 Dec 2011	6,472.80
Diamond Point International	Electrical Equipment Maintenance	1033/5107462873	16 Nov 2011	6,454.84
Liebherr-Transportation Systems	Fleet	1031/5107419509	28 Nov 2011	6,453.06
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033/5107463324	07 Dec 2011	6,452.00
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107455728	24 Nov 2011	6,446.51
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107459261	22 Nov 2011	6,442.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037400	01 Dec 2011	6,433.41
CITY OF WESTMINSTER	Rates	1004/1900361965	29 Nov 2011	6,433.00
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107454407	21 Nov 2011	6,428.70
PCG Associates Limited	Professional Engineering Services	1005/5107462496	16 Nov 2011	6,425.00
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107455743	24 Nov 2011	6,414.94
ENTERPRISE MANAGED SERVICES LTD	Civil Engineering Construction Works	1031/5107478267	09 Dec 2011	6,413.64
Morson International	Agency Staff	1005/5107465581	29 Nov 2011	6,384.00
Network Rail Infrastructure Ltd	National Rail Fixed Track Access Charges	1020/5107466925	02 Dec 2011	6,375.00
AMTEC Consulting	Agency Staff	1005/5107471483	06 Dec 2011	6,360.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107468334	30 Nov 2011	6,355.00
Ardent Management Ltd	Property Management Fees	1012/5107460731	16 Nov 2011	6,342.55
The Security Watchdog Ltd	Recruitment Advertising	1001/5107463601	17 Nov 2011	6,335.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900132068	01 Dec 2011	6,323.20
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107464229	21 Nov 2011	6,322.75
Prima Services Group Limited	Agency Staff	1005/5107466481	29 Nov 2011	6,322.26
Cable & Wireless Communications	Telephone Line Rent, Calls & Equipment	1006/1900027224	28 Nov 2011	6,316.70
SignPost Solutions Ltd	Traffic Signals	1002/5107464137	18 Nov 2011	6,304.43
8 Solutions Ltd	Manage IT Services	1001/5107471954	30 Nov 2011	6,300.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107473610	02 Dec 2011	6,300.00
Morson International	Agency Staff	1005/5107470580	06 Dec 2011	6,300.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107449015	14 Nov 2011	6,300.00
Norwegian Social Science Data Servi	Software Maintenance	1001/5107467474	28 Nov 2011	6,295.97
Mott Macdonald Limited	Security Equipment	1020/5107458632	30 Nov 2011	6,295.21
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900042429	30 Nov 2011	6,273.36
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107449540	08 Dec 2011	6,264.90
Detica Limited	Maintenance of Telecommunications Equipment	1001/5107470149	05 Dec 2011	6,250.00
UNIPART RAIL LTD	Professional Engineering Services	1005/5107460743	18 Nov 2011	6,250.00
Morson International	Agency Staff	1005/5107456622	15 Nov 2011	6,247.50
The QSS Group	Professional Engineering Services	1020/5107472867	05 Dec 2011	6,245.00
Chaos Ergonomics	Software Maintenance	1001/5107477406	09 Dec 2011	6,244.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107457039	05 Dec 2011	6,240.00
PCG Associates Limited	Civil Engineering Construction Works	1005/5107466212	23 Nov 2011	6,232.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107464417	02 Dec 2011	6,220.00
Halcrow Group Limited	Traffic Signals	1002/5107463604	30 Nov 2011	6,217.75
AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	1031/5107449186	16 Nov 2011	6,217.60
SKM Colin Buchanan	Professional Engineering Services	1033/5107451191	21 Nov 2011	6,212.52
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107450320	14 Nov 2011	6,211.80
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107449687	16 Nov 2011	6,210.00
AECOM Limited	Professional Engineering Services	1005/5107462463	25 Nov 2011	6,206.20
LONDON BOROUGH OF EALING	Rates	1004/1900361891	29 Nov 2011	6,206.00
Peek Traffic Ltd	Traffic Signals	1002/5107460272	16 Nov 2011	6,202.70
LLOYDS REGISTER QUALITY ASSURAN	Civil Engineering Construction Works	1031/5107455612	23 Nov 2011	6,200.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107451344	25 Nov 2011	6,200.00
MITIE Transport Services Ltd	Vehicle Cleaning	1006/5107454386	29 Nov 2011	6,199.35
Universal Security Systems	Building Maintenance & Repairs	1004/5107453500	16 Nov 2011	6,198.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900131131	14 Nov 2011	6,192.39
Mott Macdonald Limited	Traffic Signals	1002/5107456254	28 Nov 2011	6,192.00
Brand-Rex Ltd	Civil Engineering Construction Works	1031/5107434898	28 Nov 2011	6,191.65
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107458989	28 Nov 2011	6,191.12
Xanta Limited	Maintenance of Plant & Equipment	1012/5107463751	22 Nov 2011	6,188.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900027259	05 Dec 2011	6,183.80
The Trevor Patrick Partnership	Management & Support Consultancy	1020/5107477238	08 Dec 2011	6,183.80
Corona Energy Retail 4 Ltd	Gas	1005/1900131117	14 Nov 2011	6,173.89
Sydac Limited	Maintenance of Telecommunications Equipment	1033/5107464659	21 Nov 2011	6,150.29
Alimak Hek Limited	Civil Engineering Construction Works	1031/5107470147	06 Dec 2011	6,150.00
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1031/5107449704	21 Nov 2011	6,142.27
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900132070	01 Dec 2011	6,132.86
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107464454	07 Dec 2011	6,127.68
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1005/5107472552	02 Dec 2011	6,125.63
FastTrack Management Services Londo	Lift Maintenance	1031/5107454399	18 Nov 2011	6,124.00
WS Atkins Rail Limited	Civil Engineering Construction Works	1005/5107435215	23 Nov 2011	6,120.00
EVERSHEDS	Legal Fees	1005/5107467412	30 Nov 2011	6,114.50
Mouchel Parkman Services Ltd	Manage IT Services	1002/5107467462	01 Dec 2011	6,100.00
Mouchel Parkman Services Ltd	Manage IT Services	1002/5107467086	30 Nov 2011	6,100.00
CREACTIVE DESIGN LTD	Maintenance Materials	1031/5107453270	23 Nov 2011	6,097.95
WECS PRECISION LTD	Professional Engineering Services	1031/5107463259	28 Nov 2011	6,095.00
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1031/5107469124	28 Nov 2011	6,093.40
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107464406	07 Dec 2011	6,082.56
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107460280	28 Nov 2011	6,045.03
Morson International	Agency Staff	1005/5107461301	22 Nov 2011	6,037.50
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002/5107450125	16 Nov 2011	6,025.00
Unwin Safety Systems	Vehicle Repairs & Maintenance	1010/5107470105	02 Dec 2011	6,022.74
4-rail Services Limited	Building Maintenance & Repairs	1005/5107464178	05 Dec 2011	6,020.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107454676	25 Nov 2011	6,019.04
Daisy Communications Ltd	Purchase of Telecommunications Equipment	1005/5107466784	22 Nov 2011	6,013.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107452391	28 Nov 2011	6,006.00
CITY OF WESTMINSTER	Rates	1004/1900361923	29 Nov 2011	6,003.00
Bircham Dyson Bell	Management & Support Consultancy	1012/1900003382	30 Nov 2011	6,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RPD	Consultants (Contractors)	1005/5107455832	29 Nov 2011	6,000.00
Crown Records Management Limited	Document Archive & Storage	1001/5107477418	09 Dec 2011	5,998.44
Scisys UK Limited	Software Maintenance	1001/5107450116	25 Nov 2011	5,986.00
Siemens Metering Services	Professional Engineering Services	1005/5107476828	09 Dec 2011	5,985.17
NORTHCROFT INFRASTRUCTURE	Agency Staff	1005/5107454014	23 Nov 2011	5,981.76
PARTSWASH LTD	Plant & Equipment Purchases	1005/5107423505	09 Dec 2011	5,958.64
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033/5107478835	09 Dec 2011	5,956.96
Seymour Valentine Ltd	Caterers Service Charges	1005/5107458309	14 Nov 2011	5,952.63
HSBC Procurement Card	Computer Consumables	1005/3000033980	18 Nov 2011	5,947.89
Howard Langley Associates Ltd	Professional Engineering Services	1001/5107465005	22 Nov 2011	5,940.00
NGS Secure Limited	IT Consultancy	1004/5107460456	05 Dec 2011	5,940.00
NGS Secure Limited	IT Consultancy	1004/5107437756	15 Nov 2011	5,940.00
Tata Steel	Track General Maintenance	1033/5107451512	16 Nov 2011	5,939.36
Metroline Travel Limited	Corporate Subscriptions	1006/1900027236	02 Dec 2011	5,934.22
Heathrow Express	Ticket & Pass Production	1004/1900363849	06 Dec 2011	5,932.73
MATCHTECH GROUP PLC	Agency Staff	1005/5107452401	28 Nov 2011	5,928.00
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1031/5107478375	09 Dec 2011	5,915.90
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107450022	16 Nov 2011	5,906.25
SKM Colin Buchanan	Professional Engineering Services	1033/5107453242	21 Nov 2011	5,905.80
CA TRAFFIC LIMITED	Street Furniture	1002/5107469309	30 Nov 2011	5,890.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107476667	07 Dec 2011	5,864.60
Peek Traffic Ltd	Traffic Signals	1002/5107465348	07 Dec 2011	5,860.09
HOBS REPROGRAPHICS PLC	Printing	1005/1900131796	28 Nov 2011	5,857.31
TALASCEND LTD (ASB)	Agency Staff	1005/5107466356	29 Nov 2011	5,830.00
Arcadis UK Limited	Professional Engineering Services	1005/5107458585	30 Nov 2011	5,824.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107471858	30 Nov 2011	5,818.65
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027239	01 Dec 2011	5,802.13
Livis Limited	Civil Engineering Construction Works	1005/5107446248	18 Nov 2011	5,788.51
PCG Associates Limited	Civil Engineering Construction Works	1005/5107467711	02 Dec 2011	5,776.00
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107464016	22 Nov 2011	5,775.00
Morson International	Agency Staff	1005/5107461214	22 Nov 2011	5,775.00
Morson International	Agency Staff	1005/5107461236	22 Nov 2011	5,775.00
TXM Recruit Ltd	Agency Staff	1005/5107462188	22 Nov 2011	5,775.00
Golden River Traffic Ltd	Traffic Signals	1002/5107472830	02 Dec 2011	5,772.00
SKM Colin Buchanan	Transport Planning Consultancy & Services	1002/5107451162	21 Nov 2011	5,767.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037398	01 Dec 2011	5,766.34
Senator International Ltd	Furniture & Equipment	1004/5107459007	23 Nov 2011	5,764.58
Element Energy	Management & Support Consultancy	1006/5107458145	23 Nov 2011	5,764.55
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107455047	23 Nov 2011	5,760.00
KINGSBEECH LTD	Maintenance Materials	1005/5107455685	17 Nov 2011	5,750.00
Penant Ltd	Traffic Signals	1002/5107468273	25 Nov 2011	5,750.00
Penant Ltd	Traffic Signals	1002/5107464138	22 Nov 2011	5,750.00
NETWORK RAIL	Civil Engineering Construction Works	1031/5107449264	16 Nov 2011	5,742.00
AECOM Limited	Transport Planning Consultancy & Services	1002/5107447475	14 Nov 2011	5,727.61
AECOM Limited	Professional Engineering Services	1005/5107462476	25 Nov 2011	5,718.40
CITY OF WESTMINSTER	Rates	1004/1900361882	29 Nov 2011	5,711.00
CITY OF WESTMINSTER	Rates	1004/1900361978	29 Nov 2011	5,711.00
Bombardier Transportation UK Ltd	Maintenance Materials	1031/5107449796	16 Nov 2011	5,700.00
Bruton Pearce Limited	Management & Support Consultancy	1005/5107447165	07 Dec 2011	5,700.00
Internova UK Limited	Security Equipment	1024/5107463955	06 Dec 2011	5,700.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107464456	07 Dec 2011	5,692.77
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107449976	23 Nov 2011	5,689.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107465493	29 Nov 2011	5,684.00
designcorp ltd	Security Equipment	1024/5107474561	06 Dec 2011	5,680.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107470622	06 Dec 2011	5,678.55
Serco Ltd	Traffic Signals	1002/5107462960	05 Dec 2011	5,677.34
Fairhurst	Civil Engineering Construction Works	1005/5107430483	22 Nov 2011	5,675.00
Xanta Limited	Planning & Development Consultancy	1031/5107464942	22 Nov 2011	5,668.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107456663	15 Nov 2011	5,665.25
SWEETNAM & BRADLEY LTD	Fleet	1031/5107464722	21 Nov 2011	5,664.00
SOUTHWARK COUNCIL	Rates	1004/1900361903	29 Nov 2011	5,663.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107440357	22 Nov 2011	5,660.50
ATKINS LTD	Agency Staff	1005/5107452629	28 Nov 2011	5,654.24
SPEAR Consultancy Limited	Professional Engineering Services	1012/5107472491	06 Dec 2011	5,654.00
Oyster Sales Service	Ticket & Pass Production	1004/5107450796	17 Nov 2011	5,640.80
HSBC Procurement Card	Publications & Periodicals	1005/3000033938	18 Nov 2011	5,635.20
Rodney Todd-White & Son Ltd	Miscellaneous Costs	1011/1900010950	16 Nov 2011	5,635.00
Rodney Todd-White and Son Limited	Miscellaneous Costs	1011/1900010923	16 Nov 2011	5,635.00
C2C RAIL LTD	National Rail Long Term Charges	1005/5107467027	01 Dec 2011	5,633.68
C2C RAIL LTD	National Rail Long Term Charges	1005/5107456182	21 Nov 2011	5,633.68
Revitaglaze	Fleet	1005/5107464984	28 Nov 2011	5,631.20
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107459303	28 Nov 2011	5,627.11
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900132057	01 Dec 2011	5,624.17
HAYLEY GROUP PLC	Fleet	1033/5107458597	28 Nov 2011	5,620.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107452307	28 Nov 2011	5,616.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107463034	02 Dec 2011	5,614.10
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001/5107450785	22 Nov 2011	5,600.00
OTM (UK) LTD	Marketing & Economic Research	1005/5107460287	15 Nov 2011	5,600.00
Chubb Systems Ltd	Civil Engineering Construction Works	1033/5107451554	25 Nov 2011	5,589.00
TRACKLUBE LTD	Building Maintenance & Repairs	1005/5107463894	25 Nov 2011	5,588.24
D&D RAIL LTD	Lift Maintenance	1033/5107469415	28 Nov 2011	5,582.56
AB Publishing Limited	Printing	1005/5107458931	15 Nov 2011	5,572.00
Arcadis UK Limited	Planning & Development Consultancy	1005/5107458586	30 Nov 2011	5,571.00
Atkins Limited	Professional Engineering Services	1012/5107458564	05 Dec 2011	5,561.41
SWEETNAM & BRADLEY LTD	Fleet	1033/5107460421	14 Nov 2011	5,553.48
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5107458841	16 Nov 2011	5,552.21
Peek Traffic Ltd	Traffic Signals	1002/5107460133	30 Nov 2011	5,551.14
Axon Solutions Ltd	Computer Software	1005/5107462886	23 Nov 2011	5,550.00
WSP UK Ltd	Planning & Development Consultancy	1002/5107456135	14 Nov 2011	5,545.76
Peek Traffic Ltd	Traffic Signals	1002/5107460195	25 Nov 2011	5,543.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRACKLUBE LTD	Track General Maintenance	1033/5107474737	06 Dec 2011	5,541.38
Intel	External Meeting Room Hire & Expenses	1001/1900042471	07 Dec 2011	5,540.00
HOBBS REPROGRAPHICS PLC	Printing	1005/1900131799	28 Nov 2011	5,537.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107443790	14 Nov 2011	5,525.00
London Councils	Legal Fees	1001/5107467124	23 Nov 2011	5,524.21
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900132064	01 Dec 2011	5,516.09
Thornthorpe Limited	MR Construction Costs	1031/5107474572	06 Dec 2011	5,512.92
Progressor consultants Ltd.	Road Maintenance	1002/5107449779	21 Nov 2011	5,512.50
tunstall associates	Road Maintenance	1002/5107466930	24 Nov 2011	5,509.65
EVERSHEDS	Legal Fees	1005/5107472178	30 Nov 2011	5,508.00
LS PRECISION (UK) LTD	Track General Maintenance	1033/5107463354	23 Nov 2011	5,500.00
University of Warwick	Staff Training	1001/5107464685	25 Nov 2011	5,500.00
Vivreau	Caterers Service Charges	1005/5107450970	14 Nov 2011	5,500.00
Brand International Couriers	Couriers	1002/5107446940	15 Nov 2011	5,497.60
Brand International Couriers	Couriers	1002/5107447125	15 Nov 2011	5,497.60
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1031/5107451284	16 Nov 2011	5,495.09
Morson International	Agency Staff	1005/5107465613	29 Nov 2011	5,483.61
EVERSHEDS	Legal Fees	1001/5107476989	07 Dec 2011	5,482.50
LONDON BOROUGH OF NEWHAM	Rates	1004/1900361946	29 Nov 2011	5,481.00
The Project Centre Ltd	Traffic Signals	1002/5107459563	24 Nov 2011	5,475.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107454005	21 Nov 2011	5,472.70
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107472514	01 Dec 2011	5,460.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107468582	25 Nov 2011	5,460.00
Peek Traffic Ltd	Traffic Signals	1002/5107453308	16 Nov 2011	5,459.12
M J Quinn Integrated Services Ltd	MR Construction Costs	1031/5107469118	01 Dec 2011	5,457.32
Veolia Water Central Ltd	Water	1005/1900130637	16 Nov 2011	5,454.46
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002/5107474616	06 Dec 2011	5,454.00
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002/5107446400	16 Nov 2011	5,454.00
Entech Bureau Hotels	Electricity	1005/5107468306	25 Nov 2011	5,446.18
Cyclehoop Ltd	Street Furniture	1002/5107447573	09 Dec 2011	5,441.00
TRACKLUBE LTD	Building Maintenance & Repairs	1005/5107467893	25 Nov 2011	5,427.78
HAYLEY GROUP PLC	Uniforms	1005/5107454670	25 Nov 2011	5,425.46
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900132063	01 Dec 2011	5,410.71
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456760	15 Nov 2011	5,408.00
Axon Solutions Ltd	Computer Software	1001/5107412539	18 Nov 2011	5,400.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1002/5107458802	28 Nov 2011	5,400.00
Links Signs	Marketing & Economic Research	1004/5107466986	23 Nov 2011	5,400.00
Meridian Business Support	Agency Staff	1005/5107466522	29 Nov 2011	5,400.00
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1005/5107460365	15 Nov 2011	5,400.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443622	14 Nov 2011	5,399.52
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000139	07 Dec 2011	5,395.40
CITY OF WESTMINSTER	Rates	1004/1900361895	29 Nov 2011	5,394.00
CITY OF WESTMINSTER	Rates	1004/1900361896	29 Nov 2011	5,394.00
CITY OF WESTMINSTER	Rates	1004/1900361897	29 Nov 2011	5,394.00
CITY OF WESTMINSTER	Rates	1004/1900361898	29 Nov 2011	5,394.00
Roughon	Building Maintenance & Repairs	1005/5107467055	25 Nov 2011	5,394.00
Peek Traffic Ltd	Traffic Signals	1002/5107453746	16 Nov 2011	5,390.68
BK3 TRAINING LTD	Staff Training	1005/5107450945	21 Nov 2011	5,380.00
CITY OF WESTMINSTER	Rates	1004/1900362009	29 Nov 2011	5,354.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037401	01 Dec 2011	5,353.77
Ardent Management Ltd	Property Management Fees	1012/5107460747	16 Nov 2011	5,333.73
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107455025	01 Dec 2011	5,333.12
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1031/5107458111	23 Nov 2011	5,330.90
Morson International	Agency Staff	1005/5107465547	29 Nov 2011	5,327.92
Sungard Avantgard LLC	Computer Software	1001/5107450527	23 Nov 2011	5,325.00
Thames Clippers	LRS Operator Costs	1007/5107474324	06 Dec 2011	5,324.19
CITY OF WESTMINSTER	Rates	1004/1900361892	29 Nov 2011	5,323.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107460472	29 Nov 2011	5,320.00
Peek Traffic Ltd	Traffic Signals	1002/5107460162	23 Nov 2011	5,316.60
ALSTOM TRANSPORT	Fleet	1031/5107469028	25 Nov 2011	5,314.80
Broxap Limited	Civil Engineering Construction Works	1002/5107444778	07 Dec 2011	5,306.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456876	05 Dec 2011	5,304.00
ARCO	Track General Maintenance	1033/5107462529	15 Nov 2011	5,300.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107461991	22 Nov 2011	5,300.00
Consult Hyperion	IT Consultancy	1004/5107455677	21 Nov 2011	5,297.89
Morson International	Agency Staff	1005/5107461167	22 Nov 2011	5,287.40
GBM SERVICES LTD	Office Cleaning	1004/5107464620	30 Nov 2011	5,280.10
SKM Colin Buchanan	Planning & Development Consultancy	1033/5107467643	07 Dec 2011	5,280.00
Jan Luba QC	Legal Fees	1001/1900042406	23 Nov 2011	5,265.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107463265	23 Nov 2011	5,264.32
EDF Energy	Electricity	1005/1900131564	23 Nov 2011	5,260.88
TALASCEND LTD (ASB)	Agency Staff	1005/5107457211	15 Nov 2011	5,253.50
Morson International	Agency Staff	1005/5107470520	06 Dec 2011	5,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457549	15 Nov 2011	5,250.00
TRACKWORK LTD	Track General Maintenance	1033/5107465309	07 Dec 2011	5,250.00
Canon UK Ltd	Furniture & Equipment	1005/5107463523	07 Dec 2011	5,246.21
Tony Meadows Associates	Property Consultancy	1012/5107464609	25 Nov 2011	5,245.95
KETECH SYSTEMS LIMITED	Civil Engineering Construction Works	1031/5107477669	09 Dec 2011	5,244.00
Mott Macdonald Limited	Professional Engineering Services	1005/5107463999	07 Dec 2011	5,229.06
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000134	28 Nov 2011	5,220.14
CSC Computer Science	Manage IT Services	1004/5107446597	16 Nov 2011	5,220.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107467910	07 Dec 2011	5,218.70
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107449795	16 Nov 2011	5,208.00
COLLINSON DUTTON LIMITED	Planning & Development Consultancy	1005/5107472517	08 Dec 2011	5,200.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107443597	14 Nov 2011	5,200.00
Stephen Bennett and Associates	Management & Support Consultancy	1005/5107470192	02 Dec 2011	5,197.50
Stephen Bennett and Associates	Management & Support Consultancy	1005/5107462756	22 Nov 2011	5,197.50
Lambert Smith Hampton	Professional Engineering Services	1020/5107455094	23 Nov 2011	5,196.75
Scena Projects Ltd	Building Maintenance & Repairs	1011/5107464055	22 Nov 2011	5,192.00
Cleshar Contract Services Limited	Lift Maintenance	1031/5107460945	05 Dec 2011	5,191.01

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107460277	28 Nov 2011	5,188.20
4-rail Services Limited	Professional Engineering Services	1033/5107473046	01 Dec 2011	5,185.00
The Trevor Patrick Partnership	Management & Support Consultancy	1020/5107477210	08 Dec 2011	5,168.50
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107454972	23 Nov 2011	5,166.72
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107460675	21 Nov 2011	5,161.84
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900132054	01 Dec 2011	5,160.45
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465906	29 Nov 2011	5,154.24
HAYLEY GROUP PLC	Maintenance Materials	1031/5107421079	17 Nov 2011	5,153.68
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107467998	24 Nov 2011	5,147.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107466327	29 Nov 2011	5,142.06
MILLCROFT SERVICES PLC	Lift Maintenance	1033/5107472776	01 Dec 2011	5,142.00
Installation Project Services	MR Construction Costs	1031/5107477279	08 Dec 2011	5,138.80
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107455830	22 Nov 2011	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107458216	22 Nov 2011	5,136.04
Wrightbus Ltd	Business Fares	1006/5107455868	18 Nov 2011	5,135.17
ELAN COMPUTING LTD	Agency Staff	1005/5107465828	29 Nov 2011	5,123.25
Cleshar Contract Services Limited	Track General Maintenance	1033/5107454337	23 Nov 2011	5,119.98
Morson International	Agency Staff	1005/5107461316	22 Nov 2011	5,118.75
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010/5107460965	16 Nov 2011	5,117.25
CPC Project Services LLP	Professional Engineering Services	1005/5107455420	30 Nov 2011	5,112.00
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107462439	02 Dec 2011	5,100.00
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107446493	15 Nov 2011	5,100.00
CALDERS & GRANDIDGE	Professional Engineering Services	1031/5107449188	16 Nov 2011	5,085.88
Oyster Sales Service	Ticket & Pass Production	1004/5107450014	23 Nov 2011	5,084.60
LONDON BOROUGH OF HILLINGDON	Rates	1004/1900362021	29 Nov 2011	5,084.00
TRACKLUBE LTD	Building Maintenance & Repairs	1005/5107466960	23 Nov 2011	5,082.97
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107454517	23 Nov 2011	5,082.00
Cameron and Wilding Ltd	Manage IT Services	1001/5107467702	24 Nov 2011	5,062.50
Prima Services Group Limited	Agency Staff	1005/5107462098	22 Nov 2011	5,062.20
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107464496	21 Nov 2011	5,061.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011/5107473502	02 Dec 2011	5,060.00
PARTSWASH LTD	Plant & Equipment Purchases	1005/5107445463	09 Dec 2011	5,058.32
Advantage Professional UK Limited	Agency Staff	1020/5107470332	06 Dec 2011	5,055.84
Peek Traffic Ltd	Traffic Signals	1002/5107453753	16 Nov 2011	5,055.55
4-rail Services Limited	Signalling Systems	1033/5107464171	02 Dec 2011	5,055.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461476	22 Nov 2011	5,052.80
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107465092	02 Dec 2011	5,044.80
WSP UK Ltd	Planning & Development Consultancy	1002/5107467772	24 Nov 2011	5,041.60
TRAVIS PERKINS TRADING LTD	Maintenance of Plant & Equipment	1033/5107460824	29 Nov 2011	5,040.33
Echo Barrier Limited	Civil Engineering Construction Works	1031/5107439898	28 Nov 2011	5,036.64
BADENOCH & CLARK LTD	Agency Staff	1005/5107461432	22 Nov 2011	5,035.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107466345	29 Nov 2011	5,035.00
Peek Traffic Ltd	Traffic Signals	1002/5107460188	14 Nov 2011	5,031.50
H A MARKS LTD	Maintenance of Plant & Equipment	1004/5107412091	18 Nov 2011	5,029.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107464413	07 Dec 2011	5,028.80
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107464168	29 Nov 2011	5,027.40
TNS UK Ltd	Marketing & Economic Research	1008/5107450686	16 Nov 2011	5,025.00
NSK UK LTD	Fleet	1031/5107454439	23 Nov 2011	5,020.40
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107464418	07 Dec 2011	5,015.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107464420	07 Dec 2011	5,015.00
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107459685	23 Nov 2011	5,014.59
Revitaglaze	Equipment Repairs & Maintenance	1031/5107467666	05 Dec 2011	5,011.60
GLOBAL SWITCH	Computer Hardware	1005/5107474089	09 Dec 2011	5,009.11
FIRST LONDON EAST LTD	Corporate Subscriptions	1006/1900027140	18 Nov 2011	5,000.00
Harcroft Consulting Limited	Professional Engineering Services	1006/5107463501	17 Nov 2011	5,000.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107461111	22 Nov 2011	5,000.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107443732	14 Nov 2011	5,000.00
Max Fordham LLP	Building Maintenance & Repairs	1011/5107472625	01 Dec 2011	5,000.00
Moviken-SLE	Maintenance of Telecommunications Equipment	1006/5107465149	30 Nov 2011	5,000.00
Roughton	Building Maintenance & Repairs	1004/5107459656	22 Nov 2011	5,000.00
VICTORIA BUSINESS IMPROVEMENT DISTR	Planning & Development Consultancy	1001/5107460694	15 Nov 2011	5,000.00
Xanta Limited	Management & Support Consultancy	1001/5107462727	16 Nov 2011	5,000.00
National Car Parks Ltd	Vehicle Repairs & Maintenance	1005/5107471893	30 Nov 2011	4,999.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107452442	28 Nov 2011	4,999.90
MWB BUSINESS EXCHANGE	Commercial Property Rent	1004/1900364546	29 Nov 2011	4,998.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107473010	05 Dec 2011	4,995.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107452443	28 Nov 2011	4,992.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465924	29 Nov 2011	4,992.00
Arcadis UK Limited	Planning & Development Consultancy	1005/5107458264	30 Nov 2011	4,984.80
G BAILEY SERVICES	Track General Maintenance	1033/5107478843	09 Dec 2011	4,976.00
G BAILEY SERVICES	Professional Engineering Services	1031/5107474148	05 Dec 2011	4,976.00
G BAILEY SERVICES	Track General Maintenance	1033/5107473924	02 Dec 2011	4,976.00
Simplyhealth	Management & Support Consultancy	1005/5107469453	28 Nov 2011	4,973.82
MATCHTECH GROUP PLC	Agency Staff	1020/5107456908	05 Dec 2011	4,966.10
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107467245	23 Nov 2011	4,965.00
CRAIG & DERRICOTT LTD	Fleet	1033/5107478721	09 Dec 2011	4,962.00
Morson International	Agency Staff	1005/5107456441	15 Nov 2011	4,961.70
DPSS Cabling Services Limited	Signalling Systems	1033/5107467361	29 Nov 2011	4,960.53
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107464404	07 Dec 2011	4,960.00
ATKINS LTD	Agency Staff	1005/5107452635	28 Nov 2011	4,954.95
TNS UK Ltd	Marketing & Economic Research	1005/5107474742	06 Dec 2011	4,953.00
Hay Group Limited	Management & Support Consultancy	1001/5107467782	24 Nov 2011	4,950.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107464401	07 Dec 2011	4,943.52
Quay Office Furnishers Ltd	Office Accommodation Moves	1004/5107410745	08 Dec 2011	4,941.60
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031/5107460430	30 Nov 2011	4,940.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452319	28 Nov 2011	4,940.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107468201	25 Nov 2011	4,933.50
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1031/5107465069	30 Nov 2011	4,932.00
SKM Colin Buchanan	Professional Engineering Services	1033/5107453245	22 Nov 2011	4,931.30
HAYLEY GROUP PLC	Miscellaneous Costs	1031/5107454674	25 Nov 2011	4,928.34

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CRAIG & DERRICOTT LTD	Equipment Repairs & Maintenance	1005/5107454588	23 Nov 2011	4,925.00
AECOM Limited	Professional Engineering Services	1012/5107449642	21 Nov 2011	4,924.89
Computacenter Plc	Computer Hardware	1001/5107464088	07 Dec 2011	4,921.02
Atkins Limited	Professional Engineering Services	1002/5107458391	30 Nov 2011	4,920.05
PLATFORM SALES & HIRE LTD	Maintenance of Plant & Equipment	1033/5107467241	23 Nov 2011	4,920.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005/5107460942	15 Nov 2011	4,917.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107448159	21 Nov 2011	4,914.00
Roughton	Professional Engineering Services	1033/5107477770	08 Dec 2011	4,910.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107460116	14 Nov 2011	4,908.36
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107460404	14 Nov 2011	4,902.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107470325	06 Dec 2011	4,900.00
Oyster Sales Service	Ticket & Pass Production	1004/5107440731	25 Nov 2011	4,899.00
Trade Winds	Publications & Publicity Material	1004/5107465021	22 Nov 2011	4,898.00
Heathrow Express	Ticket & Pass Production	1004/1900362319	28 Nov 2011	4,886.10
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107468559	07 Dec 2011	4,885.60
Morson International	Agency Staff	1005/5107465701	29 Nov 2011	4,882.50
PCG Associates Limited	Professional Engineering Services	1005/5107467016	23 Nov 2011	4,876.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107473009	07 Dec 2011	4,875.00
Certes Computing Limited	Agency Staff	1005/5107457244	15 Nov 2011	4,875.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107463234	07 Dec 2011	4,871.00
Xanta Limited	Management & Support Consultancy	1005/5107473308	02 Dec 2011	4,865.00
Astra Property Services	Office Accommodation Moves	1004/5107463521	17 Nov 2011	4,860.00
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107450287	14 Nov 2011	4,860.00
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107450288	14 Nov 2011	4,860.00
Atkins Limited	Professional Engineering Services	1012/5107472563	08 Dec 2011	4,858.65
BADENOCH & CLARK LTD	Agency Staff	1005/5107470624	06 Dec 2011	4,856.30
BADENOCH & CLARK LTD	Agency Staff	1005/5107461431	22 Nov 2011	4,856.30
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107453089	23 Nov 2011	4,855.11
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107464398	07 Dec 2011	4,854.30
Arcadis UK Limited	Management & Support Consultancy	1031/5107449894	16 Nov 2011	4,850.00
Peek Traffic Ltd	Traffic Signals	1002/5107460147	30 Nov 2011	4,849.02
PERFORMANCE CHEMICALS LTD	Stationery	1005/5107476134	06 Dec 2011	4,835.00
Corona Energy Retail 4 Ltd	Gas	1004/1900364502	09 Dec 2011	4,834.67
Canon UK Ltd	Furniture & Equipment	1005/5107454954	23 Nov 2011	4,834.44
IBM United Kingdom Limited	CCS Service Contract	1002/5107451622	17 Nov 2011	4,825.69
EVERSHEDS	Legal Fees	1001/5107472121	30 Nov 2011	4,825.00
Peek Traffic Ltd	Traffic Signals	1002/5107460071	16 Nov 2011	4,824.38
Morson International	Agency Staff	1005/5107461260	22 Nov 2011	4,818.20
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033/5107476980	07 Dec 2011	4,816.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1031/5107449370	16 Nov 2011	4,806.00
CITY OF WESTMINSTER	Rates	1004/1900361966	29 Nov 2011	4,802.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900361905	29 Nov 2011	4,802.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452436	28 Nov 2011	4,800.20
ADi Audiovisual Ltd	Marketing Exhibitions & Events	1005/5107460479	15 Nov 2011	4,800.00
London Borough of Croydon	Borough Services	1001/1900042384	28 Nov 2011	4,800.00
Sweett (UK) Limited	Professional Engineering Services	1020/5107446521	15 Nov 2011	4,800.00
Snap-On Tools	Maintenance Materials	1031/5107451517	15 Nov 2011	4,782.72
Morson International	Agency Staff	1005/5107470372	06 Dec 2011	4,777.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107464459	07 Dec 2011	4,777.36
CITY OF WESTMINSTER	Rates	1004/1900361917	29 Nov 2011	4,775.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107457231	15 Nov 2011	4,773.00
Aaron Boyd Limited	Agency Staff	1011/5107468128	25 Nov 2011	4,770.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107466336	29 Nov 2011	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107461989	22 Nov 2011	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107457176	15 Nov 2011	4,770.00
Certes Computing Limited	Agency Staff	1001/5107466401	29 Nov 2011	4,769.60
Prima Services Group Limited	Agency Staff	1005/5107462134	22 Nov 2011	4,766.67
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107440943	09 Dec 2011	4,750.68
Knight Frank LLP	Planning & Development Consultancy	1001/5107460315	14 Nov 2011	4,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452475	28 Nov 2011	4,750.00
Mr Charles George Q C	Legal Fees	1001/1900042407	23 Nov 2011	4,750.00
ITAL	Consultants (Contractors)	1005/5107446517	14 Nov 2011	4,740.00
Prima Services Group Limited	Agency Staff	1005/5107466501	29 Nov 2011	4,738.80
JAMES WALKER & CO LTD	Plant & Equipment Purchases	1033/5107467295	07 Dec 2011	4,732.12
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107448059	21 Nov 2011	4,732.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107457229	15 Nov 2011	4,730.00
Trade Winds	Publications & Publicity Material	1004/5107465030	22 Nov 2011	4,730.00
Morson International	Agency Staff	1005/5107461258	22 Nov 2011	4,725.00
Morson International	Agency Staff	1005/5107456594	15 Nov 2011	4,725.00
Mott Macdonald Limited	Road Maintenance	1002/5107462918	07 Dec 2011	4,723.34
Morson International	Agency Staff	1005/5107461166	22 Nov 2011	4,720.05
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465901	29 Nov 2011	4,717.90
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107476286	07 Dec 2011	4,716.00
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107473374	02 Dec 2011	4,716.00
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107472257	01 Dec 2011	4,716.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107467373	30 Nov 2011	4,715.00
Trade Winds	Publications & Publicity Material	1004/5107465027	22 Nov 2011	4,715.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107464399	07 Dec 2011	4,713.60
Morson International	Agency Staff	1005/5107456578	15 Nov 2011	4,710.00
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107463027	01 Dec 2011	4,707.52
Morson International	Agency Staff	1005/5107456522	15 Nov 2011	4,704.00
ATA Recruitment	Agency Staff	1005/5107466660	29 Nov 2011	4,702.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107466340	29 Nov 2011	4,702.50
JOHN COBB CONSULTING LTD	Professional Engineering Services	1004/5107472755	01 Dec 2011	4,700.00
Heatherwick Studio	Vehicle Purchases	1006/5107472471	01 Dec 2011	4,687.00
Morson International	Agency Staff	1005/5107461213	22 Nov 2011	4,685.88
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107455368	16 Nov 2011	4,684.62
Serco Ltd	Traffic Signals	1002/5107472932	07 Dec 2011	4,682.48
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107459408	30 Nov 2011	4,680.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107453954	16 Nov 2011	4,680.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1004/5107456372	15 Nov 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107457036	05 Dec 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107456943	05 Dec 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107443664	14 Nov 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443608	14 Nov 2011	4,680.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470735	06 Dec 2011	4,680.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470767	06 Dec 2011	4,680.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461540	22 Nov 2011	4,680.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456756	15 Nov 2011	4,680.00
Sinclair Knight Merz	Transport Planning Consultancy & Services	1012/5107457981	30 Nov 2011	4,679.00
Amey LG Limited	Traffic Signals	1002/5107458401	18 Nov 2011	4,668.03
INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5107463506	17 Nov 2011	4,665.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900132058	01 Dec 2011	4,665.33
Brent Community Transport	Agency Staff	1010/5107454524	08 Dec 2011	4,665.00
CAPITAL RUBBER & PLASTICS LTD	Fleet	1033/5107462605	23 Nov 2011	4,660.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107473709	02 Dec 2011	4,660.00
Arcadis UK Limited	Professional Engineering Services	1005/5107453075	22 Nov 2011	4,659.20
Serco Ltd	Traffic Signals	1002/5107462959	05 Dec 2011	4,658.37
Mott Macdonald Limited	Road Maintenance	1002/5107462872	30 Nov 2011	4,657.05
Morson International	Agency Staff	1005/5107465705	29 Nov 2011	4,654.10
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107457832	21 Nov 2011	4,652.44
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107464449	07 Dec 2011	4,650.00
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107449094	28 Nov 2011	4,645.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037399	01 Dec 2011	4,642.67
Brent Community Transport	Agency Staff	1010/5107454523	23 Nov 2011	4,642.00
CITY OF WESTMINSTER	Rates	1004/1900361899	29 Nov 2011	4,635.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107462016	22 Nov 2011	4,622.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107456835	05 Dec 2011	4,621.76
CITY OF WESTMINSTER	Rates	1004/1900362007	29 Nov 2011	4,621.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900361979	29 Nov 2011	4,621.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900354755	16 Nov 2011	4,621.00
Tony Gee and Partners	Road Maintenance	1020/5107467920	05 Dec 2011	4,619.50
Morson International	Agency Staff	1005/5107470379	06 Dec 2011	4,619.16
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008/5107447283	17 Nov 2011	4,617.60
Telent Technology Services Ltd	Signalling Systems	1031/5107472630	06 Dec 2011	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031/5107459038	28 Nov 2011	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033/5107459039	28 Nov 2011	4,615.39
EVERSHEDS	Legal Fees	1001/5107473467	02 Dec 2011	4,615.38
Peek Traffic Ltd	Traffic Signals	1002/5107467093	30 Nov 2011	4,613.50
Peek Traffic Ltd	Traffic Signals	1002/5107460263	16 Nov 2011	4,613.50
Peek Traffic Ltd	Traffic Signals	1002/5107460211	14 Nov 2011	4,613.50
Peek Traffic Ltd	Traffic Signals	1002/5107460218	14 Nov 2011	4,613.50
Ardent Management Ltd	Professional Engineering Services	1020/5107464149	25 Nov 2011	4,606.35
METS Ltd	Contracted Services Buildings	1004/5107473433	06 Dec 2011	4,603.01
First Capital East Limited	Vehicle Repairs & Maintenance	1006/5107465313	30 Nov 2011	4,602.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107461418	22 Nov 2011	4,600.60
TRUEFORM ENGINEERING LTD	Marketing Exhibitions & Events	1002/5107459577	14 Nov 2011	4,600.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107472395	01 Dec 2011	4,599.88
Xerox Finance Ltd	Printing	1012/5107458422	30 Nov 2011	4,594.35
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107477234	08 Dec 2011	4,590.00
Iris Noise and Vibration services	Civil Engineering Construction Works	1031/5107464946	22 Nov 2011	4,584.00
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005/5107455008	18 Nov 2011	4,576.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107448195	21 Nov 2011	4,576.00
KETECH SYSTEMS LIMITED	Fleet	1033/5107476585	06 Dec 2011	4,572.00
Oyster Sales Service	Ticket & Pass Production	1004/5107450012	17 Nov 2011	4,567.80
4-rail Services Limited	Building Maintenance & Repairs	1033/5107472937	02 Dec 2011	4,567.50
Broxap Limited	Civil Engineering Construction Works	1002/5107462556	01 Dec 2011	4,566.00
CITY OF WESTMINSTER	Rates	1004/1900361921	29 Nov 2011	4,555.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900027248	05 Dec 2011	4,550.00
L . S. International Limited	Uniforms	1005/5107468139	25 Nov 2011	4,547.79
Wynnwith Group Limited	Agency Staff	1005/5107461872	22 Nov 2011	4,542.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107448136	21 Nov 2011	4,542.72
SignPost Solutions Ltd	Traffic Signals	1002/5107467139	23 Nov 2011	4,540.80
Golden Tours Ltd	Ticket & Pass Production	1004/1900362335	24 Nov 2011	4,535.26
Peek Traffic Ltd	Traffic Signals	1002/5107460262	14 Nov 2011	4,528.35
CABLE & WIRELESS UK	CCS Service Contract	1002/5107470001	29 Nov 2011	4,525.41
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900132050	01 Dec 2011	4,511.49
Carey Geo-Design	Property Management Fees	1012/5107464916	28 Nov 2011	4,506.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107456667	15 Nov 2011	4,505.85
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107464201	07 Dec 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107464202	07 Dec 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107464205	07 Dec 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107464206	07 Dec 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107464583	07 Dec 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107449189	15 Nov 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107449191	15 Nov 2011	4,505.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107464581	21 Nov 2011	4,505.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107464203	18 Nov 2011	4,505.00
ELAN COMPUTING LTD	Agency Staff	1004/5107470650	06 Dec 2011	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004/5107456717	15 Nov 2011	4,500.00
LHP Limited	Building Maintenance & Repairs	1004/5107469181	28 Nov 2011	4,500.00
MODIS INTERNATIONAL	Agency Staff	1004/5107456729	15 Nov 2011	4,500.00
Morson International	Agency Staff	1005/5107465568	29 Nov 2011	4,500.00
Morson International	Agency Staff	1005/5107456597	15 Nov 2011	4,500.00
PriceWaterhouseCoopers LLP	Professional Engineering Services	1005/5107458613	23 Nov 2011	4,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457556	15 Nov 2011	4,500.00
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900003126	24 Nov 2011	4,492.80
MATCHTECH GROUP PLC	Agency Staff	1004/5107457016	05 Dec 2011	4,492.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107452523	28 Nov 2011	4,492.80
Morson International	Agency Staff	1005/5107456541	15 Nov 2011	4,490.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107457688	23 Nov 2011	4,490.00
INVENSYS RAIL LIMITED	IT Consultancy	1005/5107453817	22 Nov 2011	4,483.74
HUNTRESS SEARCH LTD	Agency Staff	1004/5107456393	15 Nov 2011	4,480.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107465238	08 Dec 2011	4,480.00
QHI RAIL LTD	Maintenance Materials	1031/5107472575	01 Dec 2011	4,480.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107465799	29 Nov 2011	4,479.50
STERIA	Agency Staff	1005/5107462245	22 Nov 2011	4,477.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107448224	21 Nov 2011	4,472.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443744	14 Nov 2011	4,472.00
MCNEALY BROWN LTD	MR Construction Costs	1005/5107450624	16 Nov 2011	4,471.00
Arcadis UK Limited	Planning & Development Consultancy	1005/5107453073	22 Nov 2011	4,464.00
UNIPART RAIL LTD	Building Maintenance & Repairs	1031/5107474125	05 Dec 2011	4,462.68
Morson International	Agency Staff	1005/5107456520	15 Nov 2011	4,462.50
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107466946	02 Dec 2011	4,452.75
Atkins Limited	Planning & Development Consultancy	1001/5107453457	22 Nov 2011	4,450.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107468182	25 Nov 2011	4,447.20
Progress Services & Design Ltd	Marketing Design & Artwork	1004/5107478193	09 Dec 2011	4,440.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107474348	06 Dec 2011	4,440.00
RS Components Ltd	Signalling Systems	1005/5107391064	01 Dec 2011	4,440.00
EXCIL ELECTRONICS LTD	Fleet	1033/5107476589	06 Dec 2011	4,423.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107449700	16 Nov 2011	4,422.72
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107464014	07 Dec 2011	4,421.31
MATCHTECH GROUP PLC	Agency Staff	1004/5107456992	05 Dec 2011	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452376	28 Nov 2011	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448204	21 Nov 2011	4,420.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457601	15 Nov 2011	4,420.00
Morson International	Agency Staff	1005/5107465740	29 Nov 2011	4,410.00
Splash	Marketing Design & Artwork	1004/5107473496	02 Dec 2011	4,410.00
Splash	Marketing Design & Artwork	1004/5107460954	15 Nov 2011	4,410.00
MediaEdge:ClA	Marketing & Economic Research	1004/5107463540	07 Dec 2011	4,399.50
KINGSBEECH LTD	Fleet	1031/5107460753	15 Nov 2011	4,396.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900361996	29 Nov 2011	4,394.00
South West Trains Ltd	National Rail Long Term Charges	1005/5107464435	07 Dec 2011	4,390.46
Morson International	Agency Staff	1005/5107461370	22 Nov 2011	4,390.00
SWEETNAM & BRADLEY LTD	Fleet	1033/5107468991	25 Nov 2011	4,384.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107457030	05 Dec 2011	4,380.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107443803	16 Nov 2011	4,380.00
Mott Macdonald Limited	Planning & Development Consultancy	1002/5107453993	23 Nov 2011	4,380.00
Xylem Water Solutions UK Ltd	Building Maintenance & Repairs	1033/5107450911	16 Nov 2011	4,379.20
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107454975	16 Nov 2011	4,377.00
Chubb Systems Ltd	Civil Engineering Construction Works	1033/5107451557	25 Nov 2011	4,374.00
Morson International	Agency Staff	1005/5107465660	29 Nov 2011	4,368.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465895	29 Nov 2011	4,368.00
TMD FRICTION UK LTD	Track General Maintenance	1033/5107468573	25 Nov 2011	4,365.00
CASTINGS PLC	Track General Maintenance	1033/5107472586	01 Dec 2011	4,363.84
Three Counties Steel Buildings Ltd	Civil Engineering Construction Works	1033/5107471684	30 Nov 2011	4,358.98
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107452566	16 Nov 2011	4,358.21
Morson International	Agency Staff	1005/5107456496	15 Nov 2011	4,357.50
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107467982	07 Dec 2011	4,353.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107460888	28 Nov 2011	4,347.96
Dawleys	Marketing & Economic Research	1004/5107464625	21 Nov 2011	4,340.00
Parity Resources Limited	Agency Staff	1005/5107461856	22 Nov 2011	4,340.00
Certes Computing Limited	Agency Staff	1001/5107457247	15 Nov 2011	4,336.00
Peek Traffic Ltd	Traffic Signals	1002/5107460207	14 Nov 2011	4,332.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107474068	06 Dec 2011	4,324.27
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462367	22 Nov 2011	4,320.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470766	06 Dec 2011	4,320.00
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002/5107446652	16 Nov 2011	4,320.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107453718	28 Nov 2011	4,317.00
Unite Technologies Limited	IT Consultancy	1001/5107476885	07 Dec 2011	4,309.00
CITY OF WESTMINSTER	Rates	1004/1900362011	29 Nov 2011	4,303.00
CITY OF WESTMINSTER	Rates	1004/1900354786	16 Nov 2011	4,303.00
CSC Computer Science	Manage IT Services	1004/5107446592	16 Nov 2011	4,300.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037397	01 Dec 2011	4,295.67
ELAN COMPUTING LTD	Agency Staff	1005/5107465819	29 Nov 2011	4,295.30
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107449746	16 Nov 2011	4,291.20
FORENSIC SCIENCE SERVICE	Forensic Services (BTP)	1005/5107451292	21 Nov 2011	4,290.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107466998	08 Dec 2011	4,288.64
Mediaedge:ClA UK Ltd	Marketing & Economic Research	1004/5107460996	16 Nov 2011	4,285.71
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1031/5107464163	07 Dec 2011	4,283.40
Delatim Limited	Retentions Control Account > 1Year	1031/5107459714	18 Nov 2011	4,282.91
SKM Colin Buchanan	Traffic Signals	1002/5107450991	21 Nov 2011	4,278.24
TIGER TOOLS LTD	Building Maintenance & Repairs	1005/5107464468	07 Dec 2011	4,278.00
Thorntask Limited	MR Construction Costs	1031/5107447485	18 Nov 2011	4,267.16
TRACKWORK LTD	Building Maintenance & Repairs	1033/5107468328	25 Nov 2011	4,263.00
MODIS INTERNATIONAL	Agency Staff	1005/5107456726	15 Nov 2011	4,255.05
CITY OF WESTMINSTER	Rates	1004/1900362018	29 Nov 2011	4,255.00
Morson International	Agency Staff	1005/5107461346	22 Nov 2011	4,252.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107441355	16 Nov 2011	4,251.69
Astra Property Services	Building Maintenance & Repairs	1004/5107464194	22 Nov 2011	4,240.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107461105	22 Nov 2011	4,240.00
KEYLOGO LIMITED	Printing	1005/5107464517	22 Nov 2011	4,239.60
GLOBAL SWITCH	Computer Hardware	1005/5107463685	22 Nov 2011	4,237.57
Cleshar Contract Services Limited	MR Construction Costs	1033/5107473258	02 Dec 2011	4,237.33
TALASCEND LTD (ASB)	Agency Staff	1005/5107466334	29 Nov 2011	4,232.92
Parity Resources Limited	Agency Staff	1001/5107461861	22 Nov 2011	4,231.50
TRAFFORD RUBBER PRODUCTS LTD	Maintenance Materials	1031/5107463285	17 Nov 2011	4,230.00
Morson International	Agency Staff	1005/5107470371	06 Dec 2011	4,229.92
Harrison-Field Ltd	Uniforms	1005/5107464964	22 Nov 2011	4,229.25
Danick Construction	Maintenance of Bus Stations LBL	1006/5107469227	28 Nov 2011	4,226.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
D&D RAIL LTD	Lift Maintenance	1033/5107469414	07 Dec 2011	4,224.06
4-rail Services Limited	Professional Engineering Services	1005/5107463778	18 Nov 2011	4,220.00
4-rail Services Limited	Professional Engineering Services	1005/5107463788	18 Nov 2011	4,220.00
4-rail Services Limited	Professional Engineering Services	1005/5107463827	18 Nov 2011	4,220.00
Blue Arrow Ltd	Agency Staff	1001/5107466642	29 Nov 2011	4,217.81
Arcadis UK Limited	Planning & Development Consultancy	1005/5107458588	30 Nov 2011	4,216.00
Capita Symonds Ltd	Civil Engineering Construction Works	1006/5107441384	16 Nov 2011	4,214.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107452311	28 Nov 2011	4,211.19
Wragge & Co	Legal Fees	1002/5107468181	25 Nov 2011	4,204.20
AECOM Limited	Transport Planning Consultancy & Services	1002/5107466917	08 Dec 2011	4,200.24
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107469103	29 Nov 2011	4,200.00
FRAZER NASH CONSULTANCY LTD	Maintenance Materials	1033/5107473563	02 Dec 2011	4,200.00
KPK (SHEET METAL) LTD	Fleet	1031/5107458108	23 Nov 2011	4,200.00
Morson International	Agency Staff	1005/5107470479	06 Dec 2011	4,200.00
Morson International	Agency Staff	1005/5107465585	29 Nov 2011	4,200.00
Morson International	Agency Staff	1005/5107465693	29 Nov 2011	4,200.00
Morson International	Agency Staff	1005/5107461239	22 Nov 2011	4,200.00
Morson International	Agency Staff	1005/5107461272	22 Nov 2011	4,200.00
Morson International	Agency Staff	1005/5107456470	15 Nov 2011	4,200.00
NetworkersMSB	Agency Staff	1005/5107471495	06 Dec 2011	4,200.00
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107459451	28 Nov 2011	4,200.00
Xanta Limited	Management & Support Consultancy	1005/5107467056	23 Nov 2011	4,200.00
BRITISH MICA CO HOLDINGS LTD	Professional Engineering Services	1031/5107450636	21 Nov 2011	4,196.34
Broxap Limited	Civil Engineering Construction Works	1002/5107465104	07 Dec 2011	4,195.78
Santia Consulting Ltd	Corporate Subscriptions	1005/5107458676	17 Nov 2011	4,193.16
Morson International	Agency Staff	1005/5107470410	06 Dec 2011	4,175.00
Morson International	Agency Staff	1005/5107456481	15 Nov 2011	4,175.00
ATKINS LTD	Agency Staff	1005/5107452611	28 Nov 2011	4,174.61
ATKINS LTD	Agency Staff	1005/5107457126	05 Dec 2011	4,174.56
Blue Arrow Ltd	Agency Staff	1001/5107462271	22 Nov 2011	4,173.85
Blue Arrow Ltd	Agency Staff	1001/5107457476	15 Nov 2011	4,173.85
Cablecraft Ltd	Civil Engineering Construction Works	1005/5107467801	24 Nov 2011	4,172.99
MATCHTECH GROUP PLC	Agency Staff	1005/5107452423	28 Nov 2011	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448227	21 Nov 2011	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443813	14 Nov 2011	4,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470734	06 Dec 2011	4,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461478	22 Nov 2011	4,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456742	15 Nov 2011	4,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456820	15 Nov 2011	4,160.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107450514	17 Nov 2011	4,156.72
Veolia Water Central Ltd	Water	1005/5107400000	29 Nov 2011	4,152.23
Wandsworth Community Transport	Agency Staff	1010/5107455661	14 Nov 2011	4,146.20
MIDDLESEX UNIVERSITY	Staff Training	1001/5107470175	29 Nov 2011	4,140.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107465190	09 Dec 2011	4,132.50
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107454944	28 Nov 2011	4,132.50
GLOBAL SWITCH	Computer Hardware	1005/5107463684	22 Nov 2011	4,131.99
Prima Services Group Limited	Agency Staff	1005/5107471333	06 Dec 2011	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107466472	29 Nov 2011	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107462105	22 Nov 2011	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107457320	15 Nov 2011	4,127.80
ATKINS LTD	Agency Staff	1005/5107443906	14 Nov 2011	4,125.86
Meridian Business Support	Agency Staff	1005/5107462159	22 Nov 2011	4,114.74
British Telecom Plc	Telephone Line Rent, Calls & Equipment	1006/1900027261	05 Dec 2011	4,112.66
Peek Traffic Ltd	Traffic Signals	1002/5107465265	07 Dec 2011	4,112.56
The Ultimate Experience Ltd	Marketing Exhibitions & Events	1005/5107467882	01 Dec 2011	4,110.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448339	21 Nov 2011	4,108.00
JMP Consultants Limited	Management & Support Consultancy	1006/5107467021	23 Nov 2011	4,106.20
Morson International	Agency Staff	1005/5107465553	29 Nov 2011	4,105.92
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107459024	30 Nov 2011	4,099.86
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107460229	14 Nov 2011	4,098.00
Arcadis UK Limited	Signalling Systems	1031/5107455310	28 Nov 2011	4,096.98
Morson International	Agency Staff	1005/5107470373	06 Dec 2011	4,095.00
Morson International	Agency Staff	1005/5107465726	29 Nov 2011	4,095.00
Progress Services & Design Ltd	Marketing Design & Artwork	1004/5107460902	15 Nov 2011	4,090.00
Ardent Management Ltd	Property Management Fees	1012/5107460741	16 Nov 2011	4,083.96
Morson International	Agency Staff	1005/5107461290	22 Nov 2011	4,080.51
TALASCEND LTD (ASB)	Agency Staff	1005/5107471204	06 Dec 2011	4,070.40
STERIA	Agency Staff	1001/5107457447	15 Nov 2011	4,066.00
Amphenol Limited	Fleet	1033/5107447144	18 Nov 2011	4,060.77
Dawleys	Marketing & Economic Research	1004/5107459273	15 Nov 2011	4,060.00
TRACKWORK LTD	Building Maintenance & Repairs	1033/5107463388	17 Nov 2011	4,060.00
Wagstaffs Design Limited	Transport Planning Consultancy & Services	1012/5107473586	07 Dec 2011	4,060.00
Morson International	Agency Staff	1005/5107456613	15 Nov 2011	4,057.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107465778	29 Nov 2011	4,057.90
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107450382	22 Nov 2011	4,056.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107456996	05 Dec 2011	4,056.00
CITY OF WESTMINSTER	Rates	1004/1900361930	29 Nov 2011	4,055.00
Certes Computing Limited	Agency Staff	1004/5107457242	15 Nov 2011	4,052.10
Axon Solutions Ltd	Computer Software	1001/5107462888	23 Nov 2011	4,050.00
Morson International	Agency Staff	1005/5107465706	29 Nov 2011	4,050.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107465085	07 Dec 2011	4,043.79
SignPost Solutions Ltd	Traffic Signals	1002/5107467125	23 Nov 2011	4,042.86
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107462441	15 Nov 2011	4,040.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107452456	28 Nov 2011	4,035.20
WESTON DIGITAL TECH LTD	Vehicle Repairs & Maintenance	1005/5107370215	07 Dec 2011	4,032.26
OAKLAND BUILDING SERVICES LTD	Furniture & Equipment	1004/5107478179	09 Dec 2011	4,030.00
TRUEFORM ENGINEERING LTD	Marketing Exhibitions & Events	1002/5107458404	14 Nov 2011	4,025.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107452358	28 Nov 2011	4,024.80
Prima Services Group Limited	Agency Staff	1005/5107462110	22 Nov 2011	4,023.25
Morson International	Agency Staff	1005/5107470376	06 Dec 2011	4,021.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107461174	22 Nov 2011	4,021.50
SKM Colin Buchanan	Professional Engineering Services	1012/5107450921	22 Nov 2011	4,021.13
Morson International	Agency Staff	1005/5107470549	06 Dec 2011	4,016.25
Morson International	Agency Staff	1005/5107456474	15 Nov 2011	4,016.25
ICON POLYMER LTD	Professional Engineering Services	1005/5107451620	21 Nov 2011	4,015.86
ICON POLYMER LTD	Professional Engineering Services	1005/5107449934	16 Nov 2011	4,015.86
ICON POLYMER LTD	Professional Engineering Services	1005/5107449935	16 Nov 2011	4,015.86
Computacenter Plc	Computer Hardware	1033/5107462692	30 Nov 2011	4,009.80
GIFFEN GROUP PLC	MR Construction Costs	1033/5107462763	22 Nov 2011	4,009.52
DENCO LUBRICATION LTD	Escalators	1033/5107450200	01 Dec 2011	4,008.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457540	15 Nov 2011	4,006.90
AECOM Limited	Planning & Development Consultancy	1002/5107453863	23 Nov 2011	4,002.88
SKM Colin Buchanan	Transport Planning Consultancy & Services	1012/5107462597	07 Dec 2011	4,002.40
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107455180	28 Nov 2011	4,000.64
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107449782	23 Nov 2011	4,000.64
Certes Computing Limited	Agency Staff	1005/5107462029	22 Nov 2011	4,000.00
Certes Computing Limited	Agency Staff	1001/5107457248	15 Nov 2011	4,000.00
FWT Studios	Transport Planning Consultancy & Services	1012/5107460789	22 Nov 2011	4,000.00
JOHN COBB CONSULTING LTD	Professional Engineering Services	1004/5107472869	01 Dec 2011	4,000.00
Kristen Lippincott	Planning & Development Consultancy	1011/5107464747	25 Nov 2011	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107456976	05 Dec 2011	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107452453	28 Nov 2011	4,000.00
Mediaedge:CIA UK Ltd	Marketing Services	1001/5107464694	21 Nov 2011	4,000.00
Mediaedge:CIA UK Ltd	Marketing Services	1001/5107464698	21 Nov 2011	4,000.00
Morson International	Agency Staff	1005/5107470559	06 Dec 2011	4,000.00
Morson International	Agency Staff	1005/5107465768	29 Nov 2011	4,000.00
Morson International	Agency Staff	1005/5107461367	22 Nov 2011	4,000.00
Otb Engineering Ltd	Professional Engineering Services	1012/5107476213	06 Dec 2011	4,000.00
Parity Resources Limited	Agency Staff	1001/5107457080	15 Nov 2011	4,000.00
Peter Knott Limited	Staff Training	1005/5107460696	15 Nov 2011	4,000.00
Russell Fewins Limited	Furniture & Equipment	1005/5107464385	05 Dec 2011	4,000.00
NetworkersMSB	Agency Staff	1005/5107471494	06 Dec 2011	3,996.00
NetworkersMSB	Agency Staff	1005/5107457471	15 Nov 2011	3,996.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461569	22 Nov 2011	3,996.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443707	14 Nov 2011	3,993.60
Chargemaster Plc	Signalling Systems	1033/5107455284	28 Nov 2011	3,993.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107461880	22 Nov 2011	3,993.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107456360	15 Nov 2011	3,990.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107466253	29 Nov 2011	3,990.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107457102	15 Nov 2011	3,990.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107471225	06 Dec 2011	3,990.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900361906	29 Nov 2011	3,988.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107460474	06 Dec 2011	3,985.80
TIGER TOOLS LTD	Plant & Equipment Purchases	1005/5107373847	21 Nov 2011	3,985.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900132071	01 Dec 2011	3,980.04
Price Brothers Ascot Limited	Building Maintenance & Repairs	1004/5107465134	07 Dec 2011	3,980.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448189	21 Nov 2011	3,978.00
Axon Solutions Ltd	Computer Software	1005/5107462788	23 Nov 2011	3,975.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107464580	07 Dec 2011	3,975.00
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107477417	09 Dec 2011	3,975.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107470280	06 Dec 2011	3,972.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107461079	22 Nov 2011	3,972.50
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004/1900362342	01 Dec 2011	3,970.40
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107453323	22 Nov 2011	3,966.00
Wilson James Limited	Building Maintenance & Repairs	1004/5107464669	28 Nov 2011	3,964.92
SOUTHWARK COUNCIL	Rates	1004/1900361912	29 Nov 2011	3,964.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107461103	22 Nov 2011	3,960.00
Vital Rail Ltd	Building Maintenance & Repairs	1033/5107464078	07 Dec 2011	3,960.00
Waterflow Group Plc	Building Maintenance & Repairs	1031/5107462635	22 Nov 2011	3,953.28
MVA Consultancy Group	Planning & Development Consultancy	1001/5107449668	14 Nov 2011	3,953.00
THAMES WATER UTILITIES LIMITED	Water	1005/1900131688	24 Nov 2011	3,951.14
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107449246	16 Nov 2011	3,950.00
Kings College London	Staff Training	1001/5107450809	16 Nov 2011	3,950.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107462817	23 Nov 2011	3,947.92
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000131	21 Nov 2011	3,946.17
ETS CABLE COMPONENTS	Civil Engineering Construction Works	1031/5107447095	15 Nov 2011	3,945.00
Revitaglaze	Equipment Repairs & Maintenance	1033/5107462990	22 Nov 2011	3,944.50
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033/5107447237	16 Nov 2011	3,942.30
HOBBS REPROGRAPHICS PLC	Printing	1031/1900004605	23 Nov 2011	3,939.57
Morson International	Agency Staff	1005/5107456636	15 Nov 2011	3,937.50
Xanta Limited	Professional Engineering Services	1031/5107460710	15 Nov 2011	3,936.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107473223	05 Dec 2011	3,933.48
DS + A Ltd	Professional Engineering Services	1020/5107469043	25 Nov 2011	3,932.50
Arcadis UK Limited	Planning & Development Consultancy	1005/5107458589	30 Nov 2011	3,928.32
R.B KENSINGTON & CHELSEA	Rates	1004/1900367475	09 Dec 2011	3,926.28
Mott Macdonald Limited	Professional Engineering Services	1006/5107467638	05 Dec 2011	3,925.44
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107464030	18 Nov 2011	3,925.19
LONDON BOROUGH OF CROYDON	Rates	1004/1900361889	29 Nov 2011	3,923.00
HAYLEY GROUP PLC	Fleet	1033/5107454750	28 Nov 2011	3,921.12
AECOM Limited	Research & Study Fees	1002/5107465223	07 Dec 2011	3,915.71
Freight Transport Association	Planning & Development Consultancy	1002/5107455726	25 Nov 2011	3,915.00
Corona Energy Retail 4 Ltd	Gas	1004/1900364517	09 Dec 2011	3,912.76
Morson International	Agency Staff	1005/5107470527	06 Dec 2011	3,903.90
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107464592	07 Dec 2011	3,900.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107454549	23 Nov 2011	3,900.00
LONDON BOROUGH OF REDBRIDGE	Rates	1004/1900361952	29 Nov 2011	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443654	14 Nov 2011	3,900.00
OUTPERFORM UK LTD	IT Consultancy	1005/5107455752	29 Nov 2011	3,900.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107464431	07 Dec 2011	3,900.00
KINGSBEECH LTD	Track General Maintenance	1033/5107463748	18 Nov 2011	3,898.32

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1001/5107471746	29 Nov 2011	3,898.14
WECS PRECISION LTD	Professional Engineering Services	1033/5107477015	09 Dec 2011	3,896.00
Jigsaw Learning	IT Consultancy	1002/5107460678	15 Nov 2011	3,890.00
Northcroft	Management & Support Consultancy	1005/5107388935	21 Nov 2011	3,887.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107448231	21 Nov 2011	3,885.00
Morson International	Agency Staff	1005/5107470469	06 Dec 2011	3,885.00
CITY OF WESTMINSTER	Rates	1004/1900361976	29 Nov 2011	3,882.00
ELAN COMPUTING LTD	Agency Staff	1001/5107456720	15 Nov 2011	3,881.30
Morson International	Agency Staff	1005/5107456475	15 Nov 2011	3,876.96
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107466788	07 Dec 2011	3,869.06
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107465232	30 Nov 2011	3,869.06
PRIORITY FIRE & ELECTRICAL LTD	Equipment Repairs & Maintenance	1033/5107472378	01 Dec 2011	3,868.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452341	28 Nov 2011	3,856.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107466789	06 Dec 2011	3,856.71
AMTEC Consulting	Agency Staff	1005/5107457458	15 Nov 2011	3,856.55
ATKINS LTD	Agency Staff	1005/5107457174	05 Dec 2011	3,855.00
Morson International	Agency Staff	1005/5107461175	22 Nov 2011	3,853.50
STERIA	Agency Staff	1001/5107462238	22 Nov 2011	3,852.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107466950	05 Dec 2011	3,846.70
TEXANE LTD	Escalators	1033/5107450378	23 Nov 2011	3,845.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107443718	14 Nov 2011	3,844.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107462932	02 Dec 2011	3,843.31
Meridian Business Support	Agency Staff	1005/5107448649	21 Nov 2011	3,840.35
Meridian Business Support	Agency Staff	1005/5107444155	14 Nov 2011	3,840.35
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107457233	15 Nov 2011	3,837.82
HAYLEY GROUP PLC	Fleet	1031/5107453708	23 Nov 2011	3,835.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107454934	23 Nov 2011	3,830.92
LONDON BOROUGH OF MERTON	Rates	1004/1900361904	29 Nov 2011	3,828.00
PRISTINE CONDITION LTD	Professional Engineering Services	1005/5107472945	01 Dec 2011	3,825.00
D&D RAIL LTD	MR Construction Costs	1031/5107477577	09 Dec 2011	3,824.84
BADENOCH & CLARK LTD	Agency Staff	1001/5107461437	22 Nov 2011	3,816.19
HUNTRESS SEARCH LTD	Agency Staff	1005/5107461095	22 Nov 2011	3,816.00
MODIS INTERNATIONAL	Agency Staff	1005/5107461468	22 Nov 2011	3,816.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107466347	29 Nov 2011	3,816.00
ATA Recruitment	Agency Staff	1005/5107457504	15 Nov 2011	3,815.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107466990	08 Dec 2011	3,810.80
Brent Community Transport	Agency Staff	1010/5107465340	09 Dec 2011	3,806.00
Dawleys	Marketing Services	1004/5107459286	14 Nov 2011	3,805.00
EALING PARKING SUSPENSIONS	Rail Replacement Service Costs	1006/1900027103	23 Nov 2011	3,800.00
WDM Ltd	Road Maintenance	1002/5107467108	01 Dec 2011	3,800.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107471590	06 Dec 2011	3,796.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107466730	29 Nov 2011	3,796.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107462368	22 Nov 2011	3,796.00
HAWK PROTECTION LTD	Protective Clothing	1005/5107474719	06 Dec 2011	3,788.50
Brent Community Transport	Agency Staff	1010/5107469479	09 Dec 2011	3,785.00
LONDON BOROUGH OF BARNET	Rates	1004/1900361937	29 Nov 2011	3,783.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107473320	02 Dec 2011	3,780.00
Mane Contract Services Limited	Agency Staff	1005/5107460998	22 Nov 2011	3,780.00
Morson International	Agency Staff	1005/5107461359	22 Nov 2011	3,780.00
Morson International	Agency Staff	1005/5107456489	15 Nov 2011	3,780.00
CITY OF WESTMINSTER	Rates	1004/1900362008	29 Nov 2011	3,775.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107462018	22 Nov 2011	3,773.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107456843	05 Dec 2011	3,767.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107448148	21 Nov 2011	3,767.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107471233	06 Dec 2011	3,762.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107471241	06 Dec 2011	3,762.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107462013	22 Nov 2011	3,762.50
METS Ltd	Manage IT Services	1001/5107467272	24 Nov 2011	3,757.75
CHANCEL STREET LTD	Commercial Property Rent	1004/1900367802	09 Dec 2011	3,750.00
Colas Rail Limited	Professional Engineering Services	1012/5107431566	05 Dec 2011	3,750.00
Cudd Bentley Consulting Limited	Professional Engineering Services	1004/5107463529	07 Dec 2011	3,750.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107470317	06 Dec 2011	3,750.00
Morson International	Agency Staff	1005/5107470522	06 Dec 2011	3,750.00
Morson International	Agency Staff	1005/5107465704	29 Nov 2011	3,750.00
Munro Market Research Ltd	Marketing & Economic Research	1001/5107455814	22 Nov 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107477408	08 Dec 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107477409	08 Dec 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107477410	08 Dec 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107477412	08 Dec 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107477433	08 Dec 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107472184	30 Nov 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107472188	30 Nov 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107464204	18 Nov 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107464209	18 Nov 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107464214	18 Nov 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107464222	18 Nov 2011	3,750.00
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004/1900364551	29 Nov 2011	3,749.83
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107464332	07 Dec 2011	3,748.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107452522	28 Nov 2011	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443705	14 Nov 2011	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107443763	14 Nov 2011	3,744.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461539	22 Nov 2011	3,744.00
WECS PRECISION LTD	Professional Engineering Services	1033/5107467921	28 Nov 2011	3,740.16
D&D RAIL LTD	Professional Engineering Services	1031/5107455324	28 Nov 2011	3,730.06
Arcadis UK Limited	Signalling Systems	1031/5107460428	30 Nov 2011	3,725.34
CABLETEC ICS LTD	Fleet	1031/5107459441	30 Nov 2011	3,725.00
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900361955	29 Nov 2011	3,723.00
Arcadis UK Limited	Planning & Development Consultancy	1005/5107457869	29 Nov 2011	3,720.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027240	01 Dec 2011	3,719.62
Arcadis UK Limited	Planning & Development Consultancy	1005/5107453074	22 Nov 2011	3,714.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1005/5107465475	29 Nov 2011	3,710.00
Elite Electrical Services	Retentions Control Account > 1Year	1031/5107460368	15 Nov 2011	3,708.88
HARMILL SYSTEMS LTD	Maintenance Materials	1005/5107456132	23 Nov 2011	3,708.00
CSC Computer Science	Manage IT Services	1004/5107446594	16 Nov 2011	3,700.00
TEWS ENGINEERING LTD	Fleet	1031/5107472226	07 Dec 2011	3,697.65
CITY OF WESTMINSTER	Rates	1004/1900362012	29 Nov 2011	3,695.00
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107458368	30 Nov 2011	3,693.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107443809	14 Nov 2011	3,690.00
TELEFONICA O2	Telephone Line Rent, Calls & Equipment	1006/5107463156	02 Dec 2011	3,689.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107465780	29 Nov 2011	3,689.00
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107468567	25 Nov 2011	3,688.98
Morson International	Agency Staff	1005/5107470440	06 Dec 2011	3,685.50
CSC Computer Science	Manage IT Services	1004/5107451210	23 Nov 2011	3,680.00
Pindar Creative	Marketing Design & Artwork	1004/5107478532	09 Dec 2011	3,680.00
Mitie T.F. Management Ltd (GLA)	MR Construction Costs	1033/5107455176	01 Dec 2011	3,678.40
Corona Energy Retail 4 Ltd	Gas	1004/1900365984	08 Dec 2011	3,678.00
Snap-On Tools	Maintenance Materials	1005/5107450618	16 Nov 2011	3,677.00
Morson International	Agency Staff	1005/5107470421	06 Dec 2011	3,675.00
Morson International	Agency Staff	1005/5107465582	29 Nov 2011	3,675.00
Morson International	Agency Staff	1005/5107461357	22 Nov 2011	3,675.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107466368	29 Nov 2011	3,675.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107457223	15 Nov 2011	3,675.00
SKM Colin Buchanan	Planning & Development Consultancy	1001/5107449759	07 Dec 2011	3,675.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107471191	06 Dec 2011	3,672.90
CAMPAIGN PRODUCTIONS	Marketing Exhibitions & Events	1001/5107468733	25 Nov 2011	3,664.00
CLEVELAND CABLE CO LTD	Maintenance Materials	1020/5107459370	28 Nov 2011	3,663.30
Pringle Richards Sharratt Architect	Contracted Services Buildings	1006/5107470093	30 Nov 2011	3,661.02
HAYLEY GROUP PLC	Fleet	1033/5107467762	07 Dec 2011	3,660.00
Morson International	Agency Staff	1005/5107461194	22 Nov 2011	3,651.12
Morson International	Agency Staff	1005/5107465718	29 Nov 2011	3,648.80
Morson International	Agency Staff	1005/5107456608	15 Nov 2011	3,648.80
HAWK PROTECTION LTD	Protective Clothing	1005/5107464547	21 Nov 2011	3,642.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107456845	05 Dec 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456888	05 Dec 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107457029	05 Dec 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448202	21 Nov 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443754	14 Nov 2011	3,640.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470737	06 Dec 2011	3,640.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470738	06 Dec 2011	3,640.00
Freight Transport Association	Security Equipment	1006/5107459249	30 Nov 2011	3,638.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107466341	29 Nov 2011	3,635.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107457189	15 Nov 2011	3,635.80
FUJITSU SERVICES LTD	IT Consultancy	1001/5107454993	01 Dec 2011	3,635.00
RICHMOND ATHLETIC ASSOCIATION LTD	Contracted Services - Roads	1002/1900037349	07 Dec 2011	3,632.00
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107466981	29 Nov 2011	3,630.41
SWEETNAM & BRADLEY LTD	Fleet	1031/5107478770	09 Dec 2011	3,627.20
Burdens Limited	MR Construction Costs	1005/5107469816	29 Nov 2011	3,626.25
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107449104	02 Dec 2011	3,625.94
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107465776	29 Nov 2011	3,625.76
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107464200	07 Dec 2011	3,625.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900361961	29 Nov 2011	3,624.00
Morson International	Agency Staff	1005/5107470385	06 Dec 2011	3,622.50
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012/1900003389	06 Dec 2011	3,621.53
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107460407	30 Nov 2011	3,617.25
The Waterflow Group	Civil Engineering Construction Works	1033/5107463815	18 Nov 2011	3,615.12
Broxap Limited	Civil Engineering Construction Works	1002/5107465102	05 Dec 2011	3,605.08
Al-Sharif VTC	Professional Engineering Services	1005/5107455361	25 Nov 2011	3,600.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002/5107467305	25 Nov 2011	3,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452516	28 Nov 2011	3,600.00
TRAFFIC SYSTEMS CO-OPERATIVE LTDC	Civil Engineering Construction Works	1020/1900001457	16 Nov 2011	3,600.00
FWT Studios	Publications & Publicity Material	1006/5107459283	24 Nov 2011	3,596.00
Morson International	Agency Staff	1005/5107470441	06 Dec 2011	3,583.14
MATCHTECH GROUP PLC	Agency Staff	1005/5107443588	14 Nov 2011	3,581.76
ALL ROOFING & FLOORING SYSTEMS	Building Maintenance & Repairs	1033/5107451481	25 Nov 2011	3,580.00
Broxap Limited	Civil Engineering Construction Works	1002/5107446978	14 Nov 2011	3,580.00
JENKINS & POTTER	Civil Engineering Construction Works	1031/5107460769	07 Dec 2011	3,576.00
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107464028	24 Nov 2011	3,575.00
GTECH Strategies Limited	Professional Engineering Services	1031/5107464450	21 Nov 2011	3,570.00
GTECH Strategies Limited	Professional Engineering Services	1033/5107463713	17 Nov 2011	3,570.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107447246	15 Nov 2011	3,561.00
Peek Traffic Ltd	Traffic Signals	1002/5107470036	05 Dec 2011	3,560.72
trainpeople.co.uk Ltd	Printing	1005/5107469818	30 Nov 2011	3,557.53
R.B. KINGSTON UPON THAMES	Rates	1004/1900361973	29 Nov 2011	3,556.00
Atkins Limited	Planning & Development Consultancy	1001/5107449727	16 Nov 2011	3,555.25
Corona Energy Retail 4 Ltd	Gas	1005/1900132178	09 Dec 2011	3,553.95
HSBC Procurement Card	Furniture & Equipment	1005/3000034023	25 Nov 2011	3,550.79
Morson International	Agency Staff	1005/5107465709	29 Nov 2011	3,549.00
Peek Traffic Ltd	Traffic Signals	1002/5107460186	14 Nov 2011	3,544.40
Morson International	Agency Staff	1005/5107461288	22 Nov 2011	3,543.75
UNIPART RAIL LTD	Maintenance Materials	1005/5107435229	15 Nov 2011	3,539.94
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107454657	16 Nov 2011	3,536.90
malcolm wheatley	Consultants (Contractors)	1020/5107458436	15 Nov 2011	3,536.00
Atkins Limited	Planning & Development Consultancy	1001/5107449728	16 Nov 2011	3,532.50
Rackspace Ltd	Computer Software	1004/5107441294	22 Nov 2011	3,532.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107474049	05 Dec 2011	3,525.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107450513	16 Nov 2011	3,522.72
Peek Traffic Ltd	Traffic Signals	1002/5107460098	30 Nov 2011	3,520.20
Arcadis UK Limited	Planning & Development Consultancy	1005/5107450357	16 Nov 2011	3,520.00
MARCHAP DESIGN LTD	Building Maintenance & Repairs	1031/5107469979	29 Nov 2011	3,520.00
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1005/5107476833	09 Dec 2011	3,516.82

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900132053	01 Dec 2011	3,516.04
Carlisle Project Management Ltd	Management & Support Consultancy	1012/5107460795	16 Nov 2011	3,512.56
MATCHTECH GROUP PLC	Agency Staff	1005/5107452309	28 Nov 2011	3,510.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452313	28 Nov 2011	3,510.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452372	28 Nov 2011	3,510.00
Revitaglaze	Equipment Repairs & Maintenance	1031/5107458165	15 Nov 2011	3,508.12
Wynnwith Group Limited	Agency Staff	1005/5107461866	22 Nov 2011	3,506.00
JOHN BRADLEY & SON (SPRINGS) LTD	Maintenance Materials	1033/5107451268	23 Nov 2011	3,505.50
Carlisle Project Management Ltd	Management & Support Consultancy	1020/5107478797	09 Dec 2011	3,502.08
Browse Bion	Civil Engineering Construction Works	1012/5107474596	08 Dec 2011	3,500.64
ALVA	Marketing Services	1011/5107447416	15 Nov 2011	3,500.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005/5107455411	23 Nov 2011	3,500.00
HARGREAVES NEWBERRY GYNGELL	Property Management Fees	1004/5107458922	30 Nov 2011	3,500.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107466265	29 Nov 2011	3,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107466757	29 Nov 2011	3,500.00
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107455617	29 Nov 2011	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452314	28 Nov 2011	3,498.04
MICHAEL PAGE UK LTD	Agency Staff	1005/5107457114	15 Nov 2011	3,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452521	28 Nov 2011	3,494.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471577	06 Dec 2011	3,494.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461537	22 Nov 2011	3,494.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461538	22 Nov 2011	3,494.40
Morson International	Agency Staff	1005/5107461168	22 Nov 2011	3,491.25
DEVELOPMENT PROCESSES GROUP	Staff Training	1001/1900042293	17 Nov 2011	3,490.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900361977	29 Nov 2011	3,488.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443785	14 Nov 2011	3,484.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107457225	15 Nov 2011	3,482.85
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107476990	09 Dec 2011	3,480.50
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107466324	22 Nov 2011	3,480.50
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107459790	14 Nov 2011	3,480.50
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001/5107472763	09 Dec 2011	3,480.00
STERIA	Agency Staff	1001/5107462248	22 Nov 2011	3,477.50
PHS GROUP PLC	Building Maintenance & Repairs	1006/5107468829	29 Nov 2011	3,475.73
Corona Energy Retail 4 Ltd	Gas	1005/1900131120	14 Nov 2011	3,475.44
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006/5107450557	17 Nov 2011	3,474.00
Wynnwith Group Limited	Agency Staff	1005/5107461864	22 Nov 2011	3,472.56
Peek Traffic Ltd	Traffic Signals	1002/5107460161	23 Nov 2011	3,465.60
Peek Traffic Ltd	Traffic Signals	1002/5107460209	14 Nov 2011	3,465.60
BADENOCH & CLARK LTD	Agency Staff	1005/5107465817	29 Nov 2011	3,465.00
Mane Contract Services Limited	Agency Staff	1005/5107470202	06 Dec 2011	3,465.00
Morson International	Agency Staff	1005/5107470423	06 Dec 2011	3,465.00
Morson International	Agency Staff	1005/5107456494	15 Nov 2011	3,465.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456832	05 Dec 2011	3,461.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107456941	05 Dec 2011	3,458.19
Meridian Business Support	Agency Staff	1005/5107457369	05 Dec 2011	3,456.32
FWT Studios	Advertising	1004/5107469468	29 Nov 2011	3,453.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443602	14 Nov 2011	3,452.80
SERVICED OFFICE COMPANY	Commercial Property Rent	1004/1900364547	29 Nov 2011	3,450.00
SERVICED OFFICE COMPANY	Commercial Property Rent	1004/1900361554	16 Nov 2011	3,450.00
SKM Colin Buchanan	Professional Engineering Services	1012/5107451482	22 Nov 2011	3,450.00
Peek Traffic Ltd	Traffic Signals	1002/5107466868	05 Dec 2011	3,449.46
MATCHTECH GROUP PLC	Agency Staff	1005/5107443799	14 Nov 2011	3,449.25
GIFFEN GROUP PLC	Purchase of Infrastructure	1031/5107468311	05 Dec 2011	3,440.27
Diamond Point International	Civil Engineering Construction Works	1005/5107462981	16 Nov 2011	3,438.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107449751	16 Nov 2011	3,437.85
Specialist Compliant Coatings Ltd	Maintenance Materials	1005/5107464582	21 Nov 2011	3,437.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456734	15 Nov 2011	3,432.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456777	15 Nov 2011	3,432.00
Peek Traffic Ltd	Traffic Signals	1002/5107460234	14 Nov 2011	3,425.00
CAL CONTRACTS LTD	Maintenance Materials	1005/5107467444	07 Dec 2011	3,420.00
JAFCO TOOLS LTD	Track General Maintenance	1033/5107450291	21 Nov 2011	3,419.02
MARL INTERNATIONAL LTD	Traffic Signals	1031/5107451028	21 Nov 2011	3,418.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020/1900001473	01 Dec 2011	3,417.60
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004/5107464714	30 Nov 2011	3,415.00
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107469963	08 Dec 2011	3,413.67
TELEFONICA O2	Telephone Line Rent, Calls & Equipment	1006/5107463155	02 Dec 2011	3,413.55
Morson International	Agency Staff	1005/5107465731	29 Nov 2011	3,412.50
INRO Consultants Inc.	Software Maintenance	1012/5107474170	09 Dec 2011	3,411.09
WABTEC RAIL LTD	Fleet	1031/5107321290	18 Nov 2011	3,410.00
Corona Energy Retail 4 Ltd	Gas	1005/1900132190	09 Dec 2011	3,409.52
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465858	29 Nov 2011	3,408.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107456358	15 Nov 2011	3,405.00
Morson International	Agency Staff	1005/5107470514	06 Dec 2011	3,402.00
Northcroft	Management & Support Consultancy	1005/5107388937	21 Nov 2011	3,401.48
4 RAIL SERVICES LTD	Lift Maintenance	1033/5107464629	21 Nov 2011	3,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107470621	06 Dec 2011	3,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107465803	29 Nov 2011	3,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107461428	22 Nov 2011	3,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107456688	15 Nov 2011	3,400.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1002/5107471766	05 Dec 2011	3,400.00
Morson International	Agency Staff	1005/5107470488	06 Dec 2011	3,400.00
Morson International	Agency Staff	1005/5107465667	29 Nov 2011	3,400.00
Morson International	Agency Staff	1005/5107461293	22 Nov 2011	3,400.00
Morson International	Agency Staff	1005/5107456558	15 Nov 2011	3,400.00
GLOBAL SWITCH	Computer Hardware	1005/5107463683	22 Nov 2011	3,396.85
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107462446	15 Nov 2011	3,395.69
Corona Energy Retail 4 Ltd	Gas	1005/1900131888	09 Dec 2011	3,391.32
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107478040	09 Dec 2011	3,390.00
Prima Services Group Limited	Agency Staff	1005/5107457314	15 Nov 2011	3,385.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107449762	16 Nov 2011	3,384.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107471239	06 Dec 2011	3,380.88
MATCHTECH GROUP PLC	Agency Staff	1001/5107452474	28 Nov 2011	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448302	21 Nov 2011	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443761	14 Nov 2011	3,380.00
Andy Spencer Design Limited	Security Equipment	1011/5107464478	21 Nov 2011	3,375.00
Roughton	Building Maintenance & Repairs	1005/5107467053	23 Nov 2011	3,375.00
Aaron Boyd Limited	Agency Staff	1011/5107462733	17 Nov 2011	3,373.30
ELAN COMPUTING LTD	Agency Staff	1005/5107465837	29 Nov 2011	3,370.13
Manufacturing Essex Ltd	Plant & Equipment Purchases	1005/5107468697	25 Nov 2011	3,370.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452459	28 Nov 2011	3,369.60
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107466391	29 Nov 2011	3,369.60
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107457220	15 Nov 2011	3,369.60
Vital Rail Ltd	Building Maintenance & Repairs	1033/5107478883	09 Dec 2011	3,366.00
ELAN COMPUTING LTD	Agency Staff	1001/5107461455	22 Nov 2011	3,363.80
ELAN COMPUTING LTD	Agency Staff	1001/5107456711	15 Nov 2011	3,363.80
SKM Colin Buchanan	Planning & Development Consultancy	1033/5107453244	21 Nov 2011	3,363.75
Anixter UK Ltd	Traffic Signals	1002/5107466900	05 Dec 2011	3,360.00
Meridian Business Support	Agency Staff	1005/5107452850	28 Nov 2011	3,360.00
Morson International	Agency Staff	1005/5107470418	06 Dec 2011	3,360.00
Morson International	Agency Staff	1005/5107465596	29 Nov 2011	3,360.00
Morson International	Agency Staff	1005/5107461179	22 Nov 2011	3,360.00
Morson International	Agency Staff	1005/5107461217	22 Nov 2011	3,360.00
Morson International	Agency Staff	1005/5107461229	22 Nov 2011	3,360.00
RS Components Ltd	Maintenance Materials	1005/5107464535	30 Nov 2011	3,359.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462349	22 Nov 2011	3,355.40
HAYLEY GROUP PLC	Fleet	1031/5107450023	16 Nov 2011	3,355.00
UNI COLLEGE LONDON	Staff Training	1001/5107460960	15 Nov 2011	3,353.00
University College London	Staff Training	1001/5107468499	25 Nov 2011	3,353.00
University College London	Staff Training	1001/5107460887	15 Nov 2011	3,353.00
Alaric Technologies Ltd	Agency Staff	1005/5107464336	21 Nov 2011	3,346.87
Michael Lupton Associates Ltd	Protective Clothing	1005/5107468309	25 Nov 2011	3,344.00
KINGSBEECH LTD	Maintenance of Plant & Equipment	1033/5107470063	29 Nov 2011	3,341.68
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107449494	16 Nov 2011	3,339.33
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107449679	16 Nov 2011	3,339.33
Seymour Valentine Ltd	Caterers Service Charges	1005/5107465189	22 Nov 2011	3,333.55
Inntel	Hotel Accommodation	1002/1900037428	07 Dec 2011	3,333.33
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900361975	29 Nov 2011	3,331.00
LONDON BOROUGH OF BRENT	Rates	1004/1900361967	29 Nov 2011	3,330.00
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107463983	25 Nov 2011	3,330.00
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107464699	21 Nov 2011	3,330.00
Parsons Brinckerhoff Ltd	MR Construction Costs	1031/5107464575	29 Nov 2011	3,328.00
eCircle Ltd	Marketing & Economic Research	1004/5107465280	30 Nov 2011	3,318.86
Payne Security	Printing	1003/5107478082	09 Dec 2011	3,315.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107452333	28 Nov 2011	3,312.40
Thales Rail Signalling Solutions In	Professional Engineering Services	1012/5107474587	09 Dec 2011	3,312.00
Morson International	Agency Staff	1005/5107470407	06 Dec 2011	3,307.50
Morson International	Agency Staff	1005/5107465543	29 Nov 2011	3,307.50
Morson International	Agency Staff	1005/5107465584	29 Nov 2011	3,307.50
Morson International	Agency Staff	1005/5107461204	22 Nov 2011	3,307.50
Morson International	Agency Staff	1005/5107456478	15 Nov 2011	3,307.50
Parsons Brinckerhoff Ltd	Consultants (Contractors)	1005/5107460476	06 Dec 2011	3,307.50
Sekura-Byk	Street Furniture	1002/5107472834	01 Dec 2011	3,305.12
KEY INDUSTRIAL EQUIPMENT LTD	Equipment Repairs & Maintenance	1033/5107457993	23 Nov 2011	3,302.10
Sentinel Laboratories Ltd	Stationery	1001/5107466806	22 Nov 2011	3,302.08
Azzur Limited	Management & Support Consultancy	1005/5107478299	09 Dec 2011	3,300.00
Barwit Control Systems (MH) Ltd	Escalators	1033/5107473634	02 Dec 2011	3,300.00
CSC Computer Science	Manage IT Services	1004/5107451206	23 Nov 2011	3,300.00
INTEC (UK) LTD	MR Construction Costs	1005/5107472093	30 Nov 2011	3,300.00
OPEN TEXT UK LTD	IT Consultancy	1005/5107447549	16 Nov 2011	3,300.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107473695	02 Dec 2011	3,300.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107467308	05 Dec 2011	3,297.44
STERIA	Agency Staff	1001/5107466615	29 Nov 2011	3,295.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107470595	06 Dec 2011	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107465775	29 Nov 2011	3,293.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107452380	28 Nov 2011	3,292.80
Broxap Limited	Civil Engineering Construction Works	1002/5107465101	05 Dec 2011	3,289.84
BADENOCH & CLARK LTD	Agency Staff	1005/5107456702	15 Nov 2011	3,286.00
Peek Traffic Ltd	Traffic Signals	1002/5107460236	23 Nov 2011	3,285.50
Revitaglaze	Equipment Repairs & Maintenance	1031/5107467166	23 Nov 2011	3,280.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107449665	16 Nov 2011	3,276.34
MATCHTECH GROUP PLC	Agency Staff	1005/5107443694	14 Nov 2011	3,276.18
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033/5107450318	22 Nov 2011	3,275.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107465810	29 Nov 2011	3,271.02
BADENOCH & CLARK LTD	Agency Staff	1001/5107456695	15 Nov 2011	3,271.02
Peek Traffic Ltd	Traffic Signals	1002/5107469826	30 Nov 2011	3,265.50
INVENSYS RAIL LIMITED	Stock of Signals and Electricals	1031/5107463370	29 Nov 2011	3,265.40
Computacenter Plc	Computer Hardware	1002/5107457944	23 Nov 2011	3,264.00
INVENSYS RAIL LIMITED	Fleet	1031/5107464570	07 Dec 2011	3,264.00
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033/5107450388	29 Nov 2011	3,263.04
Serco Ltd	Traffic Signals	1002/5107470027	05 Dec 2011	3,258.99
Mott Macdonald Limited	Professional Engineering Services	1020/5107449664	16 Nov 2011	3,256.34
Morson International	Agency Staff	1005/5107465689	29 Nov 2011	3,255.60
LEARNING TREE INTERNATIONAL LIMITED	Staff Training	1001/5107413684	06 Dec 2011	3,255.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107458877	30 Nov 2011	3,254.30
Certes Computing Limited	Agency Staff	1005/5107471252	06 Dec 2011	3,250.00
Certes Computing Limited	Agency Staff	1005/5107466396	29 Nov 2011	3,250.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1031/5107470067	29 Nov 2011	3,250.00
eCircle Ltd	Marketing Services	1004/5107465285	24 Nov 2011	3,250.00
Enginuity Consulting	Professional Engineering Services	1012/5107472487	01 Dec 2011	3,250.00
Jonathan Moffett	Legal Fees	1001/1900042435	02 Dec 2011	3,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107453607	17 Nov 2011	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107457004	05 Dec 2011	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443769	14 Nov 2011	3,250.00
Mott Macdonald Limited	Management & Support Consultancy	1005/5107463962	18 Nov 2011	3,249.00
TRACKWORK LTD	Building Maintenance & Repairs	1033/5107476734	07 Dec 2011	3,248.00
Diamond Point International	Electrical Equipment Maintenance	1033/5107467205	07 Dec 2011	3,246.00
Morson International	Agency Staff	1005/5107465567	29 Nov 2011	3,243.24
Festival Foods Ltd	Staff Welfare Benefits	1001/5107468406	25 Nov 2011	3,242.07
Entech Technical Solutions Ltd	Agency Staff	1005/5107462177	22 Nov 2011	3,241.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107466374	29 Nov 2011	3,240.00
Peek Traffic Ltd	Traffic Signals	1002/5107467073	05 Dec 2011	3,236.98
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107455273	21 Nov 2011	3,236.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107443747	14 Nov 2011	3,229.20
Parity Resources Limited	Agency Staff	1001/5107471090	06 Dec 2011	3,226.05
Parity Resources Limited	Agency Staff	1001/5107466228	29 Nov 2011	3,226.05
Parity Resources Limited	Agency Staff	1001/5107461854	22 Nov 2011	3,226.05
Parity Resources Limited	Agency Staff	1001/5107457083	15 Nov 2011	3,226.05
GFK NOP Ltd	Franchise/Concession Variable Fee	1012/5107473660	07 Dec 2011	3,225.60
Kings College London	Staff Training	1001/5107464750	21 Nov 2011	3,225.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448211	21 Nov 2011	3,223.43
MATCHTECH GROUP PLC	Agency Staff	1005/5107443671	14 Nov 2011	3,223.43
Office Depot UK Ltd	Computer Hardware	1005/5107449078	17 Nov 2011	3,221.10
Golden River Traffic Ltd	Traffic Signals	1002/5107473346	06 Dec 2011	3,215.00
Morson International	Agency Staff	1005/5107456443	15 Nov 2011	3,214.12
Gandalf Engineering	Street Furniture	1002/5107466933	23 Nov 2011	3,210.64
Corona Energy Retail 4 Ltd	Gas	1004/1900364500	09 Dec 2011	3,207.86
MRS SUGANTHIHI ARAVINTHAN	Transys Control - TTL	1004/1900365988	07 Dec 2011	3,201.52
CSC Computer Science	Manage IT Services	1004/5107451202	23 Nov 2011	3,200.00
CSC Computer Science	Manage IT Services	1004/5107446595	16 Nov 2011	3,200.00
Gold Group Ltd	Management & Support Consultancy	1012/5107459595	09 Dec 2011	3,200.00
Gold Group Ltd	Management & Support Consultancy	1012/5107459600	07 Dec 2011	3,200.00
Gold Group Ltd	Management & Support Consultancy	1012/5107464925	07 Dec 2011	3,200.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107473704	02 Dec 2011	3,200.00
Strategic M'gmt Development Ltd	Staff Training	1005/5107476316	07 Dec 2011	3,200.00
Strategic M'gmt Development Ltd	Staff Training	1005/5107463331	22 Nov 2011	3,200.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107456924	05 Dec 2011	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448220	21 Nov 2011	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443678	14 Nov 2011	3,198.00
Magnolia Air UK Limited	Equipment Repairs & Maintenance	1033/5107473561	02 Dec 2011	3,195.97
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107450066	15 Nov 2011	3,194.54
MVA Consultancy Group	Planning & Development Consultancy	1001/5107449669	14 Nov 2011	3,194.34
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033/5107366000	18 Nov 2011	3,191.40
GEOMOUNT LTD	Fleet	1031/5107451216	14 Nov 2011	3,190.00
Snap-On Tools	Maintenance Materials	1005/5107451516	15 Nov 2011	3,188.48
GIFFEN GROUP PLC	Professional Engineering Services	1033/5107477566	08 Dec 2011	3,181.40
AMTEC Consulting	Agency Staff	1005/5107466620	29 Nov 2011	3,180.00
AMTEC Consulting	Agency Staff	1005/5107462252	22 Nov 2011	3,180.00
AMTEC Consulting	Agency Staff	1005/5107457459	15 Nov 2011	3,180.00
MODIS INTERNATIONAL	Agency Staff	1005/5107470665	06 Dec 2011	3,180.00
MODIS INTERNATIONAL	Agency Staff	1005/5107465839	29 Nov 2011	3,180.00
MODIS INTERNATIONAL	Agency Staff	1005/5107456722	15 Nov 2011	3,180.00
Parity Resources Limited	Agency Staff	1005/5107471085	06 Dec 2011	3,180.00
Parity Resources Limited	Agency Staff	1005/5107466223	29 Nov 2011	3,180.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107457210	15 Nov 2011	3,180.00
THE UNIVERSITY OF SALFORD	Staff Training	1001/1900042328	15 Nov 2011	3,180.00
WJB Services Limited	Office Accommodation Moves	1004/5107476657	07 Dec 2011	3,179.00
ATA Recruitment	Agency Staff	1005/5107462291	22 Nov 2011	3,176.80
Parity Resources Limited	Agency Staff	1001/5107471092	06 Dec 2011	3,176.40
Morson International	Agency Staff	1005/5107456486	15 Nov 2011	3,176.25
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107476862	07 Dec 2011	3,170.84
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008/5107460774	24 Nov 2011	3,170.68
NSK UK LTD	Fleet	1033/5107450182	14 Nov 2011	3,165.00
University College London	Staff Training	1001/5107460885	15 Nov 2011	3,165.00
Prima Services Group Limited	Agency Staff	1005/5107457328	15 Nov 2011	3,161.13
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107460798	30 Nov 2011	3,155.47
METS Ltd	Building Maintenance & Repairs	1004/5107478154	09 Dec 2011	3,152.00
ROYAL MAIL	Ticket & Pass Production	1004/5107446495	14 Nov 2011	3,151.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107470324	06 Dec 2011	3,150.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107457101	15 Nov 2011	3,150.00
Morson International	Agency Staff	1005/5107470454	06 Dec 2011	3,150.00
Morson International	Agency Staff	1005/5107470456	06 Dec 2011	3,150.00
Morson International	Agency Staff	1005/5107465633	29 Nov 2011	3,150.00
Morson International	Agency Staff	1005/5107465734	29 Nov 2011	3,150.00
Morson International	Agency Staff	1005/5107461256	22 Nov 2011	3,150.00
Morson International	Agency Staff	1005/5107461257	22 Nov 2011	3,150.00
Morson International	Agency Staff	1005/5107456524	15 Nov 2011	3,150.00
Parity Resources Limited	Agency Staff	1001/5107461863	22 Nov 2011	3,150.00
Parity Resources Limited	Agency Staff	1001/5107457086	15 Nov 2011	3,150.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107471227	06 Dec 2011	3,150.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107465793	29 Nov 2011	3,150.00
LONDON BOROUGH OF BROMLEY	Rates	1004/1900361907	29 Nov 2011	3,148.00
ELAN COMPUTING LTD	Agency Staff	1005/5107465824	29 Nov 2011	3,144.33
SMP Group PLC	Publications & Publicity Material	1004/5107472778	01 Dec 2011	3,143.00
Biomarsh Environmental Services Ltd	Maintenance of Bus Stations LBL	1006/5107474694	07 Dec 2011	3,142.00
Prima Services Group Limited	Agency Staff	1005/5107457326	15 Nov 2011	3,135.04
Prima Services Group Limited	Agency Staff	1005/5107466502	29 Nov 2011	3,135.00
EDF Energy	Electricity	1008/5107459552	30 Nov 2011	3,131.49
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107464480	21 Nov 2011	3,129.00
TRACKLUBE LTD	Track General Maintenance	1033/5107474740	06 Dec 2011	3,128.70
Parity Resources Limited	Agency Staff	1001/5107471093	06 Dec 2011	3,126.83

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITY OF WESTMINSTER	Rates	1004/1900362001	29 Nov 2011	3,126.00
HARINGEY COUNCIL	Rates	1004/1900361944	29 Nov 2011	3,126.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107461406	22 Nov 2011	3,125.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107456664	15 Nov 2011	3,125.75
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107478044	09 Dec 2011	3,125.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107459582	15 Nov 2011	3,125.00
ATA Recruitment	Agency Staff	1005/5107457503	15 Nov 2011	3,124.80
CDL London Ltd	Publications & Publicity Material	1004/5107463280	17 Nov 2011	3,124.35
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107472063	01 Dec 2011	3,121.50
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107451158	16 Nov 2011	3,121.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107456842	05 Dec 2011	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107457005	05 Dec 2011	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107452457	28 Nov 2011	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452484	28 Nov 2011	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448226	21 Nov 2011	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448312	21 Nov 2011	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443770	14 Nov 2011	3,120.00
Morson International	Agency Staff	1005/5107470384	06 Dec 2011	3,120.00
Morson International	Agency Staff	1005/5107465558	29 Nov 2011	3,120.00
Morson International	Agency Staff	1005/5107461181	22 Nov 2011	3,120.00
Morson International	Agency Staff	1005/5107456455	15 Nov 2011	3,120.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465896	29 Nov 2011	3,120.00
Morson International	Agency Staff	1005/5107470521	06 Dec 2011	3,118.50
JAFCO TOOLS LTD	Maintenance Materials	1033/5107455344	28 Nov 2011	3,118.00
WECS PRECISION LTD	Professional Engineering Services	1033/5107467676	28 Nov 2011	3,116.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107461972	22 Nov 2011	3,116.40
CSC Computer Science	Manage IT Services	1004/5107446348	16 Nov 2011	3,115.94
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107463430	17 Nov 2011	3,108.25
Corona Energy Retail 4 Ltd	Gas	1004/1900364496	09 Dec 2011	3,106.94
United Business Media	Marketing Exhibitions & Events	1024/5107474195	08 Dec 2011	3,106.00
CDL London Ltd	Publications & Publicity Material	1004/5107471861	30 Nov 2011	3,104.25
OSBORNE CLARKE	Legal Fees	1001/5107471680	29 Nov 2011	3,100.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456751	15 Nov 2011	3,094.00
Consolidated Services	Office Accommodation Moves	1004/5107455652	01 Dec 2011	3,091.00
Festival Foods Ltd	Staff Welfare Benefits	1001/5107471828	30 Nov 2011	3,090.96
Konecranes UK Ltd	Building Maintenance & Repairs	1005/5107387748	02 Dec 2011	3,090.10
OCS CATERING	Marketing Exhibitions & Events	1001/5107472816	01 Dec 2011	3,089.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107456895	05 Dec 2011	3,088.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107461072	22 Nov 2011	3,085.50
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107462897	02 Dec 2011	3,081.68
STERIA	Agency Staff	1001/5107466611	29 Nov 2011	3,081.60
Halcrow Group Limited	Professional Engineering Services	1002/5107462929	23 Nov 2011	3,081.45
LONDON BOROUGH OF NEWHAM	Rates	1004/1900361974	29 Nov 2011	3,080.00
Smart Changes Ltd	Security Equipment	1005/5107464613	22 Nov 2011	3,080.00
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006/5107454592	15 Nov 2011	3,080.00
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107440250	14 Nov 2011	3,078.00
K&M Impressions Limited	Track General Maintenance	1033/5107476175	06 Dec 2011	3,075.00
L . S. International Limited	Uniforms	1005/5107464565	21 Nov 2011	3,074.50
Morson International	Agency Staff	1005/5107470557	06 Dec 2011	3,073.00
Morson International	Agency Staff	1005/5107465738	29 Nov 2011	3,073.00
Morson International	Agency Staff	1005/5107461365	22 Nov 2011	3,073.00
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107470115	30 Nov 2011	3,066.25
NetworkersMSB	Agency Staff	1005/5107471493	06 Dec 2011	3,066.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900132067	01 Dec 2011	3,064.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107470278	06 Dec 2011	3,064.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107448174	21 Nov 2011	3,062.80
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107460812	28 Nov 2011	3,060.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107470297	06 Dec 2011	3,052.80
Corona Energy Retail 4 Ltd	Gas	1004/1900365983	08 Dec 2011	3,052.61
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107464416	02 Dec 2011	3,048.51
Peek Traffic Ltd	Traffic Signals	1002/5107460196	25 Nov 2011	3,046.00
Morson International	Agency Staff	1005/5107470507	06 Dec 2011	3,045.00
Morson International	Agency Staff	1005/5107465692	29 Nov 2011	3,045.00
Morson International	Agency Staff	1005/5107461318	22 Nov 2011	3,045.00
Morson International	Agency Staff	1005/5107461340	22 Nov 2011	3,045.00
Morson International	Agency Staff	1005/5107456582	15 Nov 2011	3,045.00
Morson International	Agency Staff	1005/5107470394	06 Dec 2011	3,041.65
Morson International	Agency Staff	1005/5107465570	29 Nov 2011	3,041.65
Morson International	Agency Staff	1005/5107461193	22 Nov 2011	3,041.65
Morson International	Agency Staff	1005/5107456466	15 Nov 2011	3,041.65
Avant Media Ltd	Public Affairs & Media Relations	1004/5107469452	05 Dec 2011	3,040.00
WSP UK Ltd	Planning & Development Consultancy	1001/5107450640	21 Nov 2011	3,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456971	05 Dec 2011	3,031.60
INVENSYS RAIL LIMITED	Fleet	1031/5107455148	22 Nov 2011	3,030.60
Halcrow Group Limited	Planning & Development Consultancy	1001/5107464381	07 Dec 2011	3,025.75
ATKINS LTD	Agency Staff	1005/5107443902	14 Nov 2011	3,024.45
CASTINGS PLC	Track General Maintenance	1033/5107467288	07 Dec 2011	3,024.00
CASTINGS PLC	Track General Maintenance	1033/5107462965	30 Nov 2011	3,024.00
Morson International	Agency Staff	1005/5107470470	06 Dec 2011	3,024.00
Roughton	MR Construction Costs	1033/5107472669	01 Dec 2011	3,022.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107465805	29 Nov 2011	3,021.00
Brent Community Transport	Agency Staff	1010/5107460112	08 Dec 2011	3,021.00
Morson International	Agency Staff	1005/5107456567	15 Nov 2011	3,018.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010/1900007329	01 Dec 2011	3,017.61
Herbert Smith LLP	Legal Fees	1020/5107464053	18 Nov 2011	3,014.62
RICS Business Services Ltd	Staff Training	1004/5107464665	22 Nov 2011	3,012.00
ATKINS LTD	Agency Staff	1005/5107457163	05 Dec 2011	3,010.32
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107459259	16 Nov 2011	3,009.00
HAYLEY GROUP PLC	Fleet	1031/5107458138	28 Nov 2011	3,005.28
CITY OF WESTMINSTER	Rates	1004/1900362016	29 Nov 2011	3,005.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rose Design (UK) Limited	Marketing Exhibitions & Events	1005/5107456178	29 Nov 2011	3,004.00
Halcrow Group Limited	Professional Engineering Services	1001/5107445948	29 Nov 2011	3,003.75
CSC Computer Science	Manage IT Services	1004/5107446383	16 Nov 2011	3,002.69
Russell Fewins Limited	Office Accommodation Moves	1004/5107472733	01 Dec 2011	3,002.50
Pipeclear Drain & Plumbing Services	Building Maintenance & Repairs	1004/5107458844	16 Nov 2011	3,000.80
Computacenter Plc	Computer Hardware	1005/5107473681	02 Dec 2011	3,000.01
ARBOUTECH SERVICES LTD	Civil Engineering Construction Works	1031/5107416618	23 Nov 2011	3,000.00
CA TRAFFIC LIMITED	Street Furniture	1002/5107471676	01 Dec 2011	3,000.00
DESIGNLINK INTERNATIONAL LTD.	Software Maintenance	1001/5107462992	18 Nov 2011	3,000.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107450112	16 Nov 2011	3,000.00
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107450289	14 Nov 2011	3,000.00
Joose TV	Marketing Services	1001/5107469009	25 Nov 2011	3,000.00
M&C Saatchi Ltd	Advertising	1004/5107450771	23 Nov 2011	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107456999	05 Dec 2011	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107452478	28 Nov 2011	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448306	21 Nov 2011	3,000.00
Meridian Business Support	Agency Staff	1005/5107471379	06 Dec 2011	3,000.00
Meridian Business Support	Agency Staff	1005/5107457366	15 Nov 2011	3,000.00
Mott Macdonald Limited	Professional Engineering Services	1012/5107451483	23 Nov 2011	3,000.00
PROVIDENCE PROJECTS LTD	Staff Welfare Benefits	1005/5107460661	15 Nov 2011	3,000.00
PROVIDENCE PROJECTS LTD	Staff Welfare Benefits	1005/5107460663	15 Nov 2011	3,000.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107473701	02 Dec 2011	3,000.00
SHOE VOUCHERS LTD	Uniforms	1005/5107467727	24 Nov 2011	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107472181	30 Nov 2011	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107472190	30 Nov 2011	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107464220	18 Nov 2011	3,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107470611	06 Dec 2011	3,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107456683	15 Nov 2011	3,000.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107453715	23 Nov 2011	3,000.00
TXM Recruit Ltd	Agency Staff	1005/5107462189	22 Nov 2011	3,000.00
Western Counselling Services Ltd	Management & Support Consultancy	1005/5107471879	05 Dec 2011	3,000.00
Western Counselling Services Ltd	Management & Support Consultancy	1005/5107471890	05 Dec 2011	3,000.00
Western Counselling Services Ltd	Management & Support Consultancy	1005/5107471903	05 Dec 2011	3,000.00
Western Counselling Services Ltd	Management & Support Consultancy	1005/5107471910	05 Dec 2011	3,000.00
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1005/5107462663	16 Nov 2011	2,997.00
CDL London Ltd	Publications & Publicity Material	1004/5107471864	30 Nov 2011	2,996.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107456994	05 Dec 2011	2,996.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107452471	28 Nov 2011	2,996.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448299	21 Nov 2011	2,996.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443758	14 Nov 2011	2,996.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443745	14 Nov 2011	2,996.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107460465	28 Nov 2011	2,995.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107448252	21 Nov 2011	2,995.20
Mott Macdonald Limited	Professional Engineering Services	1020/5107458646	30 Nov 2011	2,993.91
MICHAEL PAGE UK LTD	Agency Staff	1005/5107461879	22 Nov 2011	2,992.50
Peek Traffic Ltd	Traffic Signals	1002/5107466150	05 Dec 2011	2,991.67
PCV Cleaning Services Ltd	Office Cleaning	1010/5107460967	16 Nov 2011	2,990.29
CITY OF WESTMINSTER	Rates	1004/1900362005	09 Dec 2011	2,990.00
CITY OF WESTMINSTER	Rates	1004/1900354780	23 Nov 2011	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456873	05 Dec 2011	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452348	28 Nov 2011	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448175	21 Nov 2011	2,990.00
SIGNET SOLUTIONS LIMITED	Staff Training	1005/5107472966	01 Dec 2011	2,990.00
CEC HEATING SERVICES	Plant & Equipment Purchases	1005/5107478383	09 Dec 2011	2,986.48
ATKINS LTD	Agency Staff	1005/5107448429	21 Nov 2011	2,985.97
Steeles Professional Cleaning Servi	Capitalisation - Premises Expenditure	1004/5107451249	23 Nov 2011	2,980.00
Meridian Business Support	Agency Staff	1005/5107462154	22 Nov 2011	2,973.05
JK MACHINERY AND TOOLS LIMITED	Plant & Equipment Purchases	1005/5107464904	21 Nov 2011	2,971.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461571	22 Nov 2011	2,970.00
Morson International	Agency Staff	1005/5107470482	06 Dec 2011	2,969.68
Peek Traffic Ltd	Traffic Signals	1002/5107466825	07 Dec 2011	2,967.58
Associated Newspaper	Statutory Advertising & Notifications	1002/5107462849	30 Nov 2011	2,964.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107448184	21 Nov 2011	2,964.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443643	14 Nov 2011	2,964.00
Peter Brett Associates LLP	Planning & Development Consultancy	1002/5107454981	18 Nov 2011	2,961.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465856	29 Nov 2011	2,960.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456738	15 Nov 2011	2,960.10
MITIE Energy Ltd	Building Maintenance & Repairs	1006/5107459367	01 Dec 2011	2,960.00
Tram Operations Limited	Security Equipment	1020/5107446058	22 Nov 2011	2,959.18
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107455027	23 Nov 2011	2,957.16
Roughon	Professional Engineering Services	1031/5107451562	22 Nov 2011	2,957.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107460867	17 Nov 2011	2,954.80
ALSTOM TRANSPORT	Fleet	1031/5107463171	30 Nov 2011	2,952.75
Astra Property Services	Building Maintenance & Repairs	1005/5107464196	18 Nov 2011	2,950.00
GRW Buy-Lines LTD	Staff Training	1001/5107462704	16 Nov 2011	2,950.00
International Compliance Training	Staff Training	1001/5107472501	30 Nov 2011	2,950.00
Advantage Professional UK Limited	Agency Staff	1020/5107456409	15 Nov 2011	2,949.24
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107473080	01 Dec 2011	2,946.00
4 RAIL SERVICES LTD	Professional Engineering Services	1033/5107473302	02 Dec 2011	2,945.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004/1900361886	29 Nov 2011	2,945.00
B & S STEEL SUPPLY	Fleet	1031/5107471955	01 Dec 2011	2,940.00
Morson International	Agency Staff	1005/5107470515	06 Dec 2011	2,940.00
Morson International	Agency Staff	1005/5107470575	06 Dec 2011	2,940.00
Morson International	Agency Staff	1005/5107470578	06 Dec 2011	2,940.00
Morson International	Agency Staff	1005/5107465699	29 Nov 2011	2,940.00
Morson International	Agency Staff	1005/5107465762	29 Nov 2011	2,940.00
Morson International	Agency Staff	1005/5107461326	22 Nov 2011	2,940.00
Morson International	Agency Staff	1005/5107461389	22 Nov 2011	2,940.00
Morson International	Agency Staff	1005/5107456589	15 Nov 2011	2,940.00
Morson International	Agency Staff	1005/5107456652	15 Nov 2011	2,940.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461544	22 Nov 2011	2,940.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107451525	16 Nov 2011	2,940.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000132	28 Nov 2011	2,938.46
INVENSYS RAIL LIMITED	Fleet	1031/5107463376	29 Nov 2011	2,937.60
G4S Policing Solutions	Agency Staff	1005/5107459050	15 Nov 2011	2,934.80
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900027221	07 Dec 2011	2,934.77
MATCHTECH GROUP PLC	Agency Staff	1005/5107448145	21 Nov 2011	2,933.84
MATCHTECH GROUP PLC	Agency Staff	1001/5107456942	05 Dec 2011	2,932.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107452528	28 Nov 2011	2,932.80
Entech Bureau Hotels	Gas	1005/5107468349	25 Nov 2011	2,932.45
Internova UK Limited	Printing	1024/5107464724	08 Dec 2011	2,928.29
Ruscombe Printing	Publications & Publicity Material	1024/5107467377	24 Nov 2011	2,927.00
Corona Energy Retail 4 Ltd	Gas	1005/1900132126	09 Dec 2011	2,926.14
Axon Solutions Ltd	Computer Software	1001/5107462786	23 Nov 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107456906	05 Dec 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107452382	28 Nov 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107452497	28 Nov 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448206	21 Nov 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443663	14 Nov 2011	2,925.00
SABRE RAIL SERVICES LTD	Fleet	1031/5107458673	30 Nov 2011	2,924.12
Broxap Limited	Civil Engineering Construction Works	1002/5107457692	23 Nov 2011	2,924.00
ASD2 LTD	Business Entertaining	1005/1900131842	29 Nov 2011	2,916.67
TALASCEND LTD (ASB)	Agency Staff	1005/5107471210	06 Dec 2011	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107457206	15 Nov 2011	2,915.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107458592	30 Nov 2011	2,914.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107470603	06 Dec 2011	2,914.30
HUNTRESS SEARCH LTD	Agency Staff	1001/5107461115	22 Nov 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107456991	05 Dec 2011	2,912.00
Franklin & Andrews	Professional Engineering Services	1020/5107466804	22 Nov 2011	2,910.80
Corona Energy Retail 4 Ltd	Gas	1005/1900132036	09 Dec 2011	2,910.01
TMD FRICTION UK LTD	Track General Maintenance	1033/5107478827	09 Dec 2011	2,910.00
Morson International	Agency Staff	1005/5107470558	06 Dec 2011	2,908.40
Morson International	Agency Staff	1005/5107465739	29 Nov 2011	2,908.40
Morson International	Agency Staff	1005/5107461366	22 Nov 2011	2,908.40
Morson International	Agency Staff	1005/5107456631	15 Nov 2011	2,908.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107443642	14 Nov 2011	2,906.80
CALDER & GRANDIDGE	Track General Maintenance	1033/5107455177	23 Nov 2011	2,905.67
BROOKVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1031/5107463191	28 Nov 2011	2,905.00
ROYAL MAIL	Marketing Design & Artwork	1004/5107447069	14 Nov 2011	2,894.02
Wynnwith Group Limited	Agency Staff	1005/5107471102	06 Dec 2011	2,893.80
Wynnwith Group Limited	Agency Staff	1005/5107466240	29 Nov 2011	2,893.80
ATKINS LTD	Agency Staff	1005/5107443901	14 Nov 2011	2,892.80
ERIKS EMS	Fleet	1031/5107454411	23 Nov 2011	2,890.80
Morson International	Agency Staff	1005/5107470435	06 Dec 2011	2,887.50
Morson International	Agency Staff	1005/5107470437	06 Dec 2011	2,887.50
Morson International	Agency Staff	1005/5107470529	06 Dec 2011	2,887.50
Morson International	Agency Staff	1005/5107470583	06 Dec 2011	2,887.50
Morson International	Agency Staff	1005/5107465614	29 Nov 2011	2,887.50
Morson International	Agency Staff	1005/5107465616	29 Nov 2011	2,887.50
Morson International	Agency Staff	1005/5107465712	29 Nov 2011	2,887.50
Morson International	Agency Staff	1005/5107461205	22 Nov 2011	2,887.50
Morson International	Agency Staff	1005/5107461234	22 Nov 2011	2,887.50
Morson International	Agency Staff	1005/5107461338	22 Nov 2011	2,887.50
Morson International	Agency Staff	1005/5107456506	15 Nov 2011	2,887.50
Morson International	Agency Staff	1005/5107456602	15 Nov 2011	2,887.50
LHP Limited	Building Maintenance & Repairs	1004/5107469176	30 Nov 2011	2,887.00
Valldata Services Ltd	Printing	1004/5107465295	07 Dec 2011	2,884.62
Element Energy	Security Equipment	1006/5107473442	02 Dec 2011	2,884.40
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107449202	16 Nov 2011	2,884.36
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107463696	17 Nov 2011	2,880.00
PK Crime Consultancy	Agency Staff	1005/5107471664	07 Dec 2011	2,880.00
WS Atkins Rail Limited	Civil Engineering Construction Works	1005/5107435216	23 Nov 2011	2,880.00
Peek Traffic Ltd	Traffic Signals	1002/5107469844	05 Dec 2011	2,877.00
Peek Traffic Ltd	Traffic Signals	1002/5107460238	16 Nov 2011	2,877.00
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107454390	14 Nov 2011	2,876.00
RAIL COOL SERVICES LTD	Maintenance of Plant & Equipment	1033/5107464023	23 Nov 2011	2,875.00
Computacenter Plc	Computer Hardware	1004/5107464086	07 Dec 2011	2,874.90
First Glasgow Limited	VCS Coach Payments	1008/1900003204	14 Nov 2011	2,874.08
Prima Services Group Limited	Agency Staff	1005/5107466477	29 Nov 2011	2,873.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107448232	21 Nov 2011	2,872.80
Corona Energy Retail 4 Ltd	Gas	1005/1900131115	14 Nov 2011	2,867.61
ATKINS LTD	Agency Staff	1005/5107452608	28 Nov 2011	2,865.80
RS Components Ltd	Fleet	1031/5107464623	29 Nov 2011	2,864.53
Transdev PLC	Consultants (Contractors)	1020/5107472676	05 Dec 2011	2,864.30
Dvla Swansea	CCS DVLA Costs	1002/5107473669	08 Dec 2011	2,864.24
HUNTRESS SEARCH LTD	Agency Staff	1001/5107465466	29 Nov 2011	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107461088	22 Nov 2011	2,862.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107466328	29 Nov 2011	2,862.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107457031	05 Dec 2011	2,860.00
NGS Secure Limited	IT Consultancy	1004/5107437758	15 Nov 2011	2,860.00
NGS Secure Limited	IT Consultancy	1004/5107460464	15 Nov 2011	2,860.00
EVERSHEDS	Legal Fees	1001/5107471737	29 Nov 2011	2,855.70
RS Components Ltd	Plant & Equipment Purchases	1005/5107464642	30 Nov 2011	2,850.25
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107462616	25 Nov 2011	2,850.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470691	06 Dec 2011	2,847.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465864	29 Nov 2011	2,847.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461491	22 Nov 2011	2,847.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456745	15 Nov 2011	2,847.60
ELAN COMPUTING LTD	Agency Staff	1005/5107470648	06 Dec 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1004/5107461449	22 Nov 2011	2,846.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107466776	07 Dec 2011	2,845.79
CITY OF WESTMINSTER	Rates	1004/1900362014	29 Nov 2011	2,845.00
CITY OF WESTMINSTER	Rates	1004/1900354789	16 Nov 2011	2,845.00
Advantage Professional UK Limited	Agency Staff	1020/5107465506	29 Nov 2011	2,843.91
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107460199	28 Nov 2011	2,843.63
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006/5107460119	29 Nov 2011	2,838.50
Loomis UK Limited	Cash Handling & Processing	1005/5107468477	09 Dec 2011	2,835.90
Loomis UK Limited	Cash Handling & Processing	1005/5107472707	01 Dec 2011	2,835.90
CIBSE Services Ltd	Staff Training	1005/5107458125	17 Nov 2011	2,835.00
Morson International	Agency Staff	1005/5107461305	22 Nov 2011	2,835.00
Morson International	Agency Staff	1005/5107456570	15 Nov 2011	2,835.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107467671	24 Nov 2011	2,835.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470692	06 Dec 2011	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465865	29 Nov 2011	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461492	22 Nov 2011	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456746	15 Nov 2011	2,834.00
PCV Cleaning Services Ltd	Office Cleaning	1010/5107460962	22 Nov 2011	2,829.86
Herbert Smith LLP	Legal Fees	1020/5107477672	08 Dec 2011	2,827.86
ATKINS LTD	Agency Staff	1005/5107457142	05 Dec 2011	2,827.12
ATKINS LTD	Agency Staff	1005/5107443913	14 Nov 2011	2,827.12
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107458738	30 Nov 2011	2,823.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456840	05 Dec 2011	2,821.00
Parity Resources Limited	Agency Staff	1005/5107471100	06 Dec 2011	2,821.00
Bernard Williams Associates (BWA)	Property Development - Management & Support Consul	1004/5107471758	02 Dec 2011	2,817.50
EDENRED	Maintenance Materials	1005/5107478430	09 Dec 2011	2,817.50
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033/5107454982	14 Nov 2011	2,809.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107456921	05 Dec 2011	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107452393	28 Nov 2011	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107443818	14 Nov 2011	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107456831	05 Dec 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443595	14 Nov 2011	2,808.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107478051	09 Dec 2011	2,808.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471561	06 Dec 2011	2,808.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465867	29 Nov 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452320	28 Nov 2011	2,805.40
CITY OF WESTMINSTER	Rates	1004/1900362017	09 Dec 2011	2,800.00
CITY OF WESTMINSTER	Rates	1004/1900354792	23 Nov 2011	2,800.00
Kings College London	Staff Training	1001/5107464751	21 Nov 2011	2,800.00
Lambert Smith Hampton	Building Maintenance & Repairs	1020/5107455097	23 Nov 2011	2,800.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448279	21 Nov 2011	2,800.00
Munro Market Research Ltd	Marketing & Economic Research	1001/5107459523	30 Nov 2011	2,800.00
Euromoney Trading Ltd	Corporate Subscriptions	1001/5107467776	06 Dec 2011	2,798.00
Wynnwith Group Limited	Agency Staff	1005/5107471103	06 Dec 2011	2,794.40
Wynnwith Group Limited	Agency Staff	1005/5107466241	29 Nov 2011	2,794.40
Wynnwith Group Limited	Agency Staff	1005/5107461865	22 Nov 2011	2,794.40
Wynnwith Group Limited	Agency Staff	1005/5107457092	15 Nov 2011	2,794.40
CITY OF LONDON	Rates	1004/1900361888	29 Nov 2011	2,788.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107456684	15 Nov 2011	2,787.40
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107462412	30 Nov 2011	2,787.30
Canon UK Ltd	Furniture & Equipment	1005/1900130926	23 Nov 2011	2,787.10
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107476677	07 Dec 2011	2,785.52
INVENSYS RAIL LIMITED	Fleet	1031/5107455149	22 Nov 2011	2,783.75
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107467922	24 Nov 2011	2,778.30
ROTALINK LTD	Stock Issues - Repairables	1033/5107455171	23 Nov 2011	2,778.00
ROYAL MAIL	Marketing Design & Artwork	1004/5107451484	21 Nov 2011	2,777.09
Fisher Productions Ltd	Marketing Exhibitions & Events	1011/5107469126	30 Nov 2011	2,775.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107460863	15 Nov 2011	2,772.50
SignPost Solutions Ltd	Traffic Signals	1002/5107478618	09 Dec 2011	2,771.23
Serco Ltd	Traffic Signals	1002/5107462893	05 Dec 2011	2,769.67
Valradio	Electrical Equipment Maintenance	1005/5107467722	24 Nov 2011	2,765.89
The Whittington Hospital (NHS Trust)	CCS Service Contract	1002/1900037347	24 Nov 2011	2,765.63
MATCHTECH GROUP PLC	Agency Staff	1005/5107456914	05 Dec 2011	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107452389	28 Nov 2011	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107452499	28 Nov 2011	2,762.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107448328	21 Nov 2011	2,762.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037402	01 Dec 2011	2,760.66
EP LABORATORIES LTD	Fleet	1031/5107464716	06 Dec 2011	2,760.00
EP LABORATORIES LTD	Fleet	1031/5107467385	23 Nov 2011	2,760.00
SKM Colin Buchanan	Professional Engineering Services	1012/5107453503	22 Nov 2011	2,760.00
Blue Arrow Ltd	Agency Staff	1001/5107471504	06 Dec 2011	2,756.25
Blue Arrow Ltd	Agency Staff	1001/5107466640	29 Nov 2011	2,756.25
Blue Arrow Ltd	Agency Staff	1001/5107462274	22 Nov 2011	2,756.25
Blue Arrow Ltd	Agency Staff	1001/5107457480	15 Nov 2011	2,756.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107471130	06 Dec 2011	2,756.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107466271	29 Nov 2011	2,756.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107457118	15 Nov 2011	2,756.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107456928	05 Dec 2011	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448225	21 Nov 2011	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443682	14 Nov 2011	2,756.00
ATKINS LTD	Agency Staff	1005/5107457167	05 Dec 2011	2,754.80
Ardent Management Ltd	Professional Engineering Services	1012/5107460750	15 Nov 2011	2,754.54
Serco Ltd	Traffic Signals	1002/5107454008	16 Nov 2011	2,754.02
Morson International	Agency Staff	1005/5107461391	22 Nov 2011	2,751.00
Bergen Energi	Management & Support Consultancy	1005/5107468140	25 Nov 2011	2,750.00
LS PRECISION (UK) LTD	Track General Maintenance	1033/5107463357	05 Dec 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107456983	05 Dec 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456848	05 Dec 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107452458	28 Nov 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452321	28 Nov 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448286	21 Nov 2011	2,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107448152	21 Nov 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443746	14 Nov 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443603	14 Nov 2011	2,750.00
ELAN COMPUTING LTD	Agency Staff	1001/5107470641	06 Dec 2011	2,747.95
ELAN COMPUTING LTD	Agency Staff	1001/5107461448	22 Nov 2011	2,747.95
Morson International	Agency Staff	1005/5107470504	06 Dec 2011	2,747.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107456993	05 Dec 2011	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107452469	28 Nov 2011	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107448297	21 Nov 2011	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107443756	14 Nov 2011	2,745.60
AMTEC Consulting	Agency Staff	1005/5107466622	29 Nov 2011	2,745.40
AMTEC Consulting	Agency Staff	1005/5107457461	15 Nov 2011	2,745.40
ROUGHTON LTD	Professional Engineering Services	1031/5107453266	23 Nov 2011	2,745.00
Morson International	Agency Staff	1002/5107456650	15 Nov 2011	2,743.80
Prima Services Group Limited	Agency Staff	1005/5107466479	29 Nov 2011	2,743.16
CITY OF WESTMINSTER	Rates	1004/1900361931	29 Nov 2011	2,741.00
SMP Group PLC	Publications & Publicity Material	1004/5107450788	24 Nov 2011	2,741.00
Peek Traffic Ltd	Traffic Signals	1002/5107460198	14 Nov 2011	2,740.00
Simmons & Simmons	Legal Fees	1001/5107468188	25 Nov 2011	2,740.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107468397	25 Nov 2011	2,740.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107457045	05 Dec 2011	2,737.50
Wragge & Co	Legal Fees	1002/5107468126	28 Nov 2011	2,731.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107456868	05 Dec 2011	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107452344	28 Nov 2011	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448172	21 Nov 2011	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443626	14 Nov 2011	2,730.00
Morson International	Agency Staff	1005/5107470490	06 Dec 2011	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470750	06 Dec 2011	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465923	29 Nov 2011	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461554	22 Nov 2011	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456801	15 Nov 2011	2,730.00
Prima Services Group Limited	Agency Staff	1005/5107466493	29 Nov 2011	2,725.00
Prima Services Group Limited	Agency Staff	1005/5107462125	22 Nov 2011	2,725.00
Prima Services Group Limited	Agency Staff	1005/5107457342	15 Nov 2011	2,725.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471613	06 Dec 2011	2,725.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466753	29 Nov 2011	2,725.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462391	22 Nov 2011	2,725.00
LS PRECISION (UK) LTD	Track General Maintenance	1031/5107447492	14 Nov 2011	2,720.00
Rippleside Metal Works Ltd	Maintenance Materials	1005/5107455692	25 Nov 2011	2,720.00
Morson International	Agency Staff	1005/5107465545	29 Nov 2011	2,719.64
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107470610	06 Dec 2011	2,719.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107465792	29 Nov 2011	2,719.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107461427	22 Nov 2011	2,719.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107456681	15 Nov 2011	2,719.32
LONDON BOROUGH OF GREENWICH	Rates	1004/1900361939	29 Nov 2011	2,718.00
Broxap Limited	Civil Engineering Construction Works	1002/5107464563	07 Dec 2011	2,713.58
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107465249	30 Nov 2011	2,712.50
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107459263	22 Nov 2011	2,710.88
Austin Reynolds Ltd	Maintenance Materials	1005/5107468203	25 Nov 2011	2,710.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005/5107476799	07 Dec 2011	2,710.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005/5107476802	07 Dec 2011	2,710.00
GLENTWORTH RAIL LTD	Maintenance Materials	1033/5107458846	30 Nov 2011	2,707.56
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470705	06 Dec 2011	2,704.00
SKM Colin Buchanan	Professional Engineering Services	1001/5107464546	07 Dec 2011	2,702.00
Iris Collection	Marketing Exhibitions & Events	1005/5107463989	18 Nov 2011	2,701.21
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1033/5107469060	01 Dec 2011	2,701.08
Inntel	Hotel Accommodation	1005/1900132394	07 Dec 2011	2,700.66
Siemens Metering Services	Professional Engineering Services	1005/5107476826	07 Dec 2011	2,700.54
Econsultancy	Staff Training	1001/5107421187	08 Dec 2011	2,700.00
Econsultancy	Staff Training	1001/5107464081	18 Nov 2011	2,700.00
FWT Studios	Security Equipment	1002/5107459687	25 Nov 2011	2,700.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107461122	22 Nov 2011	2,700.00
Morson International	Agency Staff	1005/5107470524	06 Dec 2011	2,700.00
Pageantry Electronics Systems	Signalling Systems	1031/5107464759	21 Nov 2011	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471572	06 Dec 2011	2,700.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470762	06 Dec 2011	2,700.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465936	29 Nov 2011	2,700.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461565	22 Nov 2011	2,700.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456811	15 Nov 2011	2,700.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107456682	15 Nov 2011	2,700.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107471211	06 Dec 2011	2,700.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107466359	29 Nov 2011	2,700.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107461990	22 Nov 2011	2,700.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107457208	15 Nov 2011	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448315	21 Nov 2011	2,695.68
ELAN COMPUTING LTD	Agency Staff	1005/5107461453	22 Nov 2011	2,695.14
E-Mead Consulting Ltd	Civil Engineering Construction Works	1031/5107438085	25 Nov 2011	2,695.00
ELAN COMPUTING LTD	Agency Staff	1001/5107465831	29 Nov 2011	2,691.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443629	14 Nov 2011	2,691.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107471195	06 Dec 2011	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107466331	29 Nov 2011	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107461961	22 Nov 2011	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107457179	15 Nov 2011	2,690.30
Meridian Business Support	Agency Staff	1012/5107452852	28 Nov 2011	2,688.00
RR DONNELLEY	Stationery	1005/5107460298	28 Nov 2011	2,687.10
Richmond Interior Supplies Ltd	Fleet	1031/5107459373	25 Nov 2011	2,685.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466756	29 Nov 2011	2,681.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466758	29 Nov 2011	2,681.40
Parity Resources Limited	Agency Staff	1001/5107466231	29 Nov 2011	2,680.14
GLENTWORTH RAIL LTD	Fleet	1033/5107451552	23 Nov 2011	2,679.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107470743	06 Dec 2011	2,677.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107465916	29 Nov 2011	2,677.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107461547	22 Nov 2011	2,677.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107456794	15 Nov 2011	2,677.50
Royal Air Force Club Ltd	Hotel Accommodation	1005/5107471953	30 Nov 2011	2,671.17
Sky High Plc	Traffic Signals	1002/5107465267	07 Dec 2011	2,670.00
T-kartor Sweden Ab	Advertising	1004/5107453542	28 Nov 2011	2,670.00
Sungard Avantgard LLC	Computer Software	1001/5107453087	23 Nov 2011	2,668.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443632	14 Nov 2011	2,667.72
STEP AHEAD	Agency Staff	1005/5107471272	06 Dec 2011	2,664.45
HAYLEY GROUP PLC	Protective Clothing	1033/5107463088	18 Nov 2011	2,661.12
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900131111	14 Nov 2011	2,660.81
Peek Traffic Ltd	Traffic Signals	1002/5107460269	16 Nov 2011	2,658.30
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107462931	02 Dec 2011	2,656.93
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107463535	05 Dec 2011	2,655.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107448142	21 Nov 2011	2,654.08
CDL London Ltd	Publications & Publicity Material	1004/5107463304	18 Nov 2011	2,651.54
MICHAEL PAGE UK LTD	Agency Staff	1005/5107471118	06 Dec 2011	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107466258	29 Nov 2011	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107457106	15 Nov 2011	2,650.25
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900361984	29 Nov 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107466335	29 Nov 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107466360	29 Nov 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107461965	22 Nov 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107457181	15 Nov 2011	2,650.00
Prima Services Group Limited	Agency Staff	1005/5107471357	06 Dec 2011	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107471361	06 Dec 2011	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107466498	29 Nov 2011	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107466503	29 Nov 2011	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107462131	22 Nov 2011	2,648.15
ARCO (Watford) Ltd	Maintenance Materials	1006/5107454936	17 Nov 2011	2,646.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107471194	06 Dec 2011	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107466330	29 Nov 2011	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107461960	22 Nov 2011	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107457178	15 Nov 2011	2,644.70
Morson International	Agency Staff	1005/5107456444	15 Nov 2011	2,643.70
CAPARO INSULATION	Fleet	1033/5107451328	21 Nov 2011	2,640.00
Gold Group Ltd	Management & Support Consultancy	1012/5107472485	07 Dec 2011	2,640.00
Motion Computing Limited	Consultants (Contractors)	1005/5107459494	16 Nov 2011	2,640.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107470599	06 Dec 2011	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107465779	29 Nov 2011	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107461409	22 Nov 2011	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107456669	15 Nov 2011	2,635.00
The London Dungeon	Ticket & Pass Production	1004/1900352715	17 Nov 2011	2,630.00
Torrent Tracksid Ltd	Professional Engineering Services	1031/5107464760	01 Dec 2011	2,627.52
TALASCEND LTD (ASB)	Agency Staff	1005/5107466362	29 Nov 2011	2,626.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107461993	22 Nov 2011	2,626.75
Eco Office Plants Ltd	Building Maintenance & Repairs	1011/5107472589	01 Dec 2011	2,625.00
Morson International	Agency Staff	1005/5107470398	06 Dec 2011	2,625.00
Morson International	Agency Staff	1005/5107470460	06 Dec 2011	2,625.00
Morson International	Agency Staff	1005/5107470493	06 Dec 2011	2,625.00
Morson International	Agency Staff	1005/5107470516	06 Dec 2011	2,625.00
Morson International	Agency Staff	1005/5107465574	29 Nov 2011	2,625.00
Morson International	Agency Staff	1005/5107465624	29 Nov 2011	2,625.00
Morson International	Agency Staff	1005/5107465631	29 Nov 2011	2,625.00
Morson International	Agency Staff	1005/5107465637	29 Nov 2011	2,625.00
Morson International	Agency Staff	1005/5107465673	29 Nov 2011	2,625.00
Morson International	Agency Staff	1005/5107465700	29 Nov 2011	2,625.00
Morson International	Agency Staff	1005/5107461262	22 Nov 2011	2,625.00
Morson International	Agency Staff	1005/5107461299	22 Nov 2011	2,625.00
Morson International	Agency Staff	1005/5107461327	22 Nov 2011	2,625.00
Morson International	Agency Staff	1005/5107461330	22 Nov 2011	2,625.00
Morson International	Agency Staff	1005/5107456517	15 Nov 2011	2,625.00
Morson International	Agency Staff	1005/5107456528	15 Nov 2011	2,625.00
Morson International	Agency Staff	1005/5107456565	15 Nov 2011	2,625.00
Morson International	Agency Staff	1005/5107456590	15 Nov 2011	2,625.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107472183	30 Nov 2011	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107471209	06 Dec 2011	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107466355	29 Nov 2011	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107461987	22 Nov 2011	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107457205	15 Nov 2011	2,625.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107449959	16 Nov 2011	2,622.10
EDENRED	Maintenance Materials	1005/5107455118	18 Nov 2011	2,617.50
Prima Services Group Limited	Agency Staff	1005/5107471360	06 Dec 2011	2,612.50
Prima Services Group Limited	Agency Staff	1005/5107457349	15 Nov 2011	2,612.50
Siemens Metering Services	Professional Engineering Services	1005/5107476822	07 Dec 2011	2,610.00
ATKINS LTD	Agency Staff	1005/5107457119	05 Dec 2011	2,608.00
ATKINS LTD	Agency Staff	1005/5107452607	28 Nov 2011	2,608.00
ATKINS LTD	Agency Staff	1005/5107448424	21 Nov 2011	2,608.00
ATKINS LTD	Agency Staff	1005/5107443889	14 Nov 2011	2,608.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107461609	30 Nov 2011	2,601.36
ARCO	Professional Engineering Services	1033/5107460231	14 Nov 2011	2,600.00
Bircham Dyson Bell	Legal Fees	1001/5107476229	06 Dec 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107456972	05 Dec 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456907	05 Dec 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107452483	28 Nov 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107452355	28 Nov 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107452449	28 Nov 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452316	28 Nov 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452339	28 Nov 2011	2,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1020/5107452414	28 Nov 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448326	21 Nov 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448147	21 Nov 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107443638	16 Nov 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443788	14 Nov 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107443734	14 Nov 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443593	14 Nov 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443601	14 Nov 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107443696	14 Nov 2011	2,600.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107477679	08 Dec 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470698	06 Dec 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465850	29 Nov 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465873	29 Nov 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461500	22 Nov 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456752	15 Nov 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456940	05 Dec 2011	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107443693	14 Nov 2011	2,598.05
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107465087	07 Dec 2011	2,597.36
Blue Arrow Ltd	Agency Staff	1005/5107462269	22 Nov 2011	2,597.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107452489	28 Nov 2011	2,593.76
British Telecommunications Plc	Lease/Rental of Telecommunications Equipment	1020/5107373626	21 Nov 2011	2,587.77
MATCHTECH GROUP PLC	Agency Staff	1001/5107456871	05 Dec 2011	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107452526	28 Nov 2011	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107448173	21 Nov 2011	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107443628	14 Nov 2011	2,586.10
Morson International	Agency Staff	1005/5107465767	29 Nov 2011	2,583.00
CITY OF LONDON	Rates	1004/1900362000	29 Nov 2011	2,582.00
malcolm wheatley	Consultants (Contractors)	1020/5107467925	24 Nov 2011	2,582.00
CDL London Ltd	Publications & Publicity Material	1004/5107463279	17 Nov 2011	2,581.65
UNIVERSITY OF PORTSMOUTH	Staff Training	1001/5107453504	16 Nov 2011	2,580.00
Imperial College	Staff Training	1001/5107442772	30 Nov 2011	2,575.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443806	14 Nov 2011	2,574.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107457001	05 Dec 2011	2,573.35
Morson International	Agency Staff	1005/5107465650	29 Nov 2011	2,572.50
Morson International	Agency Staff	1005/5107456559	15 Nov 2011	2,572.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107453157	23 Nov 2011	2,571.14
JAFCO TOOLS LTD	Maintenance Materials	1033/5107455343	28 Nov 2011	2,567.10
Morson International	Agency Staff	1005/5107470392	06 Dec 2011	2,564.15
BRB (RESIDUARY) LIMITED	Electricity	1005/5107457810	23 Nov 2011	2,562.56
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107455112	24 Nov 2011	2,560.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107468547	25 Nov 2011	2,558.60
Bearing Traders Ltd	Escalators	1033/5107468598	25 Nov 2011	2,553.40
KEY INDUSTRIAL EQUIPMENT LTD	Track General Maintenance	1033/5107472021	01 Dec 2011	2,551.50
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031/5107467580	07 Dec 2011	2,551.15
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107472583	06 Dec 2011	2,550.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107459578	28 Nov 2011	2,549.00
UNI-LITE INTERNATIONAL LTD	Maintenance Materials	1033/5107462985	30 Nov 2011	2,549.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452335	28 Nov 2011	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443646	14 Nov 2011	2,548.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465854	29 Nov 2011	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456861	05 Dec 2011	2,545.92
Sassi Lift Systems Ltd	Escalators	1033/5107468830	25 Nov 2011	2,545.00
AMTEC Consulting	Agency Staff	1005/5107466624	29 Nov 2011	2,544.00
AMTEC Consulting	Agency Staff	1005/5107462254	22 Nov 2011	2,544.00
AMTEC Consulting	Agency Staff	1005/5107457462	15 Nov 2011	2,544.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107470299	06 Dec 2011	2,544.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107465476	29 Nov 2011	2,544.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107461094	22 Nov 2011	2,544.00
Parity Resources Limited	Agency Staff	1005/5107461849	22 Nov 2011	2,544.00
Parity Resources Limited	Agency Staff	1005/5107457078	15 Nov 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107471214	06 Dec 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107461959	22 Nov 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107457177	15 Nov 2011	2,544.00
Parity Resources Limited	Agency Staff	1001/5107471099	06 Dec 2011	2,538.90
ICEBERG BUILDING SERVICES LTD	Lift Maintenance	1033/5107455087	15 Nov 2011	2,535.50
METS Ltd	Building Maintenance & Repairs	1004/5107467651	29 Nov 2011	2,532.00
Iris Collection	Marketing Exhibitions & Events	1005/5107467821	07 Dec 2011	2,527.79
Iris Collection	Marketing Exhibitions & Events	1005/5107467845	24 Nov 2011	2,527.79
MATCHTECH GROUP PLC	Agency Staff	1005/5107448137	21 Nov 2011	2,527.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470676	06 Dec 2011	2,526.40
EDF Energy	Electricity	1004/1900360077	24 Nov 2011	2,522.41
MATCHTECH GROUP PLC	Agency Staff	1005/5107448283	21 Nov 2011	2,522.00
Capital Shopping Centres PLC	CCS Service Contract	1002/1900037408	05 Dec 2011	2,520.00
Morson International	Agency Staff	1005/5107470374	06 Dec 2011	2,520.00
Morson International	Agency Staff	1005/5107470399	06 Dec 2011	2,520.00
Morson International	Agency Staff	1005/5107465563	29 Nov 2011	2,520.00
Morson International	Agency Staff	1005/5107465575	29 Nov 2011	2,520.00
Morson International	Agency Staff	1005/5107465646	29 Nov 2011	2,520.00
Morson International	Agency Staff	1005/5107461171	22 Nov 2011	2,520.00
Morson International	Agency Staff	1005/5107461186	22 Nov 2011	2,520.00
Morson International	Agency Staff	1005/5107461197	22 Nov 2011	2,520.00
NetworkersMSB	Agency Staff	1005/5107471492	06 Dec 2011	2,518.50
NetworkersMSB	Agency Staff	1005/5107466630	29 Nov 2011	2,518.50
NetworkersMSB	Agency Staff	1005/5107462260	22 Nov 2011	2,518.50
ELAN COMPUTING LTD	Agency Staff	1001/5107465830	29 Nov 2011	2,517.50
ELAN COMPUTING LTD	Agency Staff	1001/5107461458	22 Nov 2011	2,517.50
ELAN COMPUTING LTD	Agency Staff	1001/5107456715	15 Nov 2011	2,517.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107443591	14 Nov 2011	2,516.80
HARROW COUNCIL	Rates	1004/1900361943	29 Nov 2011	2,514.00
Corona Energy Retail 4 Ltd	Gas	1004/1900364519	09 Dec 2011	2,513.13

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The English Garden Company	Building Maintenance & Repairs	1006/5107460141	16 Nov 2011	2,513.06
HAYLEY GROUP PLC	Fleet	1033/5107463081	28 Nov 2011	2,510.52
Office Depot UK Ltd	Stationery	1004/5107460641	08 Dec 2011	2,510.00
GIA	Building Maintenance & Repairs	1004/5107446156	28 Nov 2011	2,508.70
South West Trains Ltd	Building Maintenance & Repairs	1020/5107464414	07 Dec 2011	2,508.69
LONDON BOROUGH OF CAMDEN	Rates	1004/1900361982	29 Nov 2011	2,508.00
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1002/5107458781	29 Nov 2011	2,503.31
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107461408	22 Nov 2011	2,503.25
MVA Consultancy Group	Planning & Development Consultancy	1001/5107449666	14 Nov 2011	2,501.98
ELAN COMPUTING LTD	Agency Staff	1001/5107470657	06 Dec 2011	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001/5107465838	29 Nov 2011	2,500.05
ATA Recruitment	Agency Staff	1002/5107462298	05 Dec 2011	2,500.00
Blue Arrow Ltd	Agency Staff	1020/5107457496	29 Nov 2011	2,500.00
BRENDA MCALL PR CONSULTANCY	Professional Engineering Services	1005/5107472061	30 Nov 2011	2,500.00
GIA	Building Maintenance & Repairs	1004/5107469173	28 Nov 2011	2,500.00
HR RICHMOND LTD	Corporate Subscriptions	1006/1900027139	18 Nov 2011	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107470312	06 Dec 2011	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107470313	06 Dec 2011	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107465489	29 Nov 2011	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107465490	29 Nov 2011	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107461112	22 Nov 2011	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107456391	15 Nov 2011	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107448273	21 Nov 2011	2,500.00
Munro Market Research Ltd	Marketing & Economic Research	1001/5107449465	16 Nov 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107461850	22 Nov 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107457079	15 Nov 2011	2,500.00
The University of Reading	Staff Training	1004/5107453459	22 Nov 2011	2,500.00
Timothy Corner QC	Legal Fees	1001/1900042333	16 Nov 2011	2,500.00
University of Westminster	Photography & Video	1001/5107460337	05 Dec 2011	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443723	14 Nov 2011	2,499.95
Morson International	Agency Staff	1005/5107470573	06 Dec 2011	2,499.95
Morson International	Agency Staff	1005/5107465758	29 Nov 2011	2,499.95
Morson International	Agency Staff	1005/5107456647	15 Nov 2011	2,499.95
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107471234	06 Dec 2011	2,499.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107466384	29 Nov 2011	2,499.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107462017	22 Nov 2011	2,499.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107457235	15 Nov 2011	2,499.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107457237	15 Nov 2011	2,499.40
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107465454	29 Nov 2011	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107461078	22 Nov 2011	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107456357	15 Nov 2011	2,496.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107456973	05 Dec 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456838	05 Dec 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456930	05 Dec 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456966	05 Dec 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107457044	05 Dec 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107457049	05 Dec 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107452450	28 Nov 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452312	28 Nov 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448213	21 Nov 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448276	21 Nov 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448144	21 Nov 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448218	21 Nov 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443674	14 Nov 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443735	14 Nov 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107443641	14 Nov 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443594	14 Nov 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443724	14 Nov 2011	2,496.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107457215	15 Nov 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470708	06 Dec 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470751	06 Dec 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461577	22 Nov 2011	2,496.00
Parity Resources Limited	Agency Staff	1001/5107471095	06 Dec 2011	2,495.50
Parity Resources Limited	Agency Staff	1005/5107471097	06 Dec 2011	2,495.50
Parity Resources Limited	Agency Staff	1001/5107466233	29 Nov 2011	2,495.50
Parity Resources Limited	Agency Staff	1005/5107466235	29 Nov 2011	2,495.50
Parity Resources Limited	Agency Staff	1005/5107461859	22 Nov 2011	2,495.50
Parity Resources Limited	Agency Staff	1001/5107457087	15 Nov 2011	2,495.50
Parity Resources Limited	Agency Staff	1005/5107457089	15 Nov 2011	2,495.50
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006/5107469395	28 Nov 2011	2,495.00
Morson International	Agency Staff	1005/5107470433	06 Dec 2011	2,493.75
Morson International	Agency Staff	1005/5107470495	06 Dec 2011	2,493.75
Morson International	Agency Staff	1005/5107470500	06 Dec 2011	2,493.75
Morson International	Agency Staff	1005/5107465611	29 Nov 2011	2,493.75
Morson International	Agency Staff	1005/5107465675	29 Nov 2011	2,493.75
Morson International	Agency Staff	1005/5107465684	29 Nov 2011	2,493.75
Morson International	Agency Staff	1005/5107461231	22 Nov 2011	2,493.75
Morson International	Agency Staff	1005/5107461302	22 Nov 2011	2,493.75
Morson International	Agency Staff	1005/5107461309	22 Nov 2011	2,493.75
Morson International	Agency Staff	1005/5107456504	15 Nov 2011	2,493.75
Morson International	Agency Staff	1005/5107456568	15 Nov 2011	2,493.75
Morson International	Agency Staff	1005/5107456574	15 Nov 2011	2,493.75
MODIS INTERNATIONAL	Agency Staff	1005/5107465842	29 Nov 2011	2,493.12
Morson International	Agency Staff	1005/5107461233	22 Nov 2011	2,492.55
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107462444	15 Nov 2011	2,491.26
Xylem Water Solutions UK Ltd	Building Maintenance & Repairs	1031/5107459669	30 Nov 2011	2,491.15
TALASCEND LTD (ASB)	Agency Staff	1005/5107471201	06 Dec 2011	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107466342	29 Nov 2011	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107461973	22 Nov 2011	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107457190	15 Nov 2011	2,491.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107467002	09 Dec 2011	2,490.75
Browse Bion	Planning & Development Consultancy	1012/5107460759	15 Nov 2011	2,488.05
Canon UK Ltd	Furniture & Equipment	1005/1900130667	16 Nov 2011	2,488.02
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107471226	06 Dec 2011	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107466377	29 Nov 2011	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107462004	22 Nov 2011	2,487.75
STERIA	Agency Staff	1005/5107471466	06 Dec 2011	2,487.75
STERIA	Agency Staff	1005/5107471469	06 Dec 2011	2,487.75
STERIA	Agency Staff	1005/5107466610	29 Nov 2011	2,487.75
STERIA	Agency Staff	1005/5107466612	29 Nov 2011	2,487.75
STERIA	Agency Staff	1005/5107466617	29 Nov 2011	2,487.75
STERIA	Agency Staff	1005/5107462237	22 Nov 2011	2,487.75
STERIA	Agency Staff	1005/5107462240	22 Nov 2011	2,487.75
STERIA	Agency Staff	1005/5107457446	15 Nov 2011	2,487.75
STERIA	Agency Staff	1005/5107457449	15 Nov 2011	2,487.75
JAFCO TOOLS LTD	Maintenance Materials	1033/5107472570	01 Dec 2011	2,487.38
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010/5107463496	22 Nov 2011	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107465823	29 Nov 2011	2,484.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107470609	06 Dec 2011	2,483.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107465791	29 Nov 2011	2,483.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107461420	22 Nov 2011	2,483.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107456680	15 Nov 2011	2,483.55
Pageantry Electronics Systems	Signalling Systems	1031/5107464763	21 Nov 2011	2,483.00
ATKINS LTD	Agency Staff	1005/5107443914	14 Nov 2011	2,482.65
Hawkins & Associates Limited	Security Equipment	1006/5107473960	05 Dec 2011	2,482.25
EDF Energy	Road Maintenance	1002/5107476173	07 Dec 2011	2,481.27
Morson International	Agency Staff	1005/5107470409	06 Dec 2011	2,481.25
Morson International	Agency Staff	1005/5107465586	29 Nov 2011	2,481.25
Morson International	Agency Staff	1005/5107461207	22 Nov 2011	2,481.25
Morson International	Agency Staff	1005/5107456480	15 Nov 2011	2,481.25
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033/5107473558	02 Dec 2011	2,480.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107455372	06 Dec 2011	2,477.48
ATKINS LTD	Agency Staff	1005/5107457145	05 Dec 2011	2,475.00
ATKINS LTD	Agency Staff	1005/5107452633	28 Nov 2011	2,475.00
ATKINS LTD	Agency Staff	1005/5107448447	21 Nov 2011	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452441	28 Nov 2011	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448267	21 Nov 2011	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443722	14 Nov 2011	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107471200	06 Dec 2011	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107461971	22 Nov 2011	2,475.00
The Security Watchdog Ltd	Recruitment Advertising	1001/5107464428	21 Nov 2011	2,475.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107467470	25 Nov 2011	2,475.00
CoStar UK Limited	Corporate Subscriptions	1004/5107463769	21 Nov 2011	2,474.50
Computacenter Plc	Computer Hardware	1005/5107464115	07 Dec 2011	2,474.19
WECS PRECISION LTD	Fleet	1031/5107473019	01 Dec 2011	2,473.00
Morson International	Agency Staff	1005/5107461165	22 Nov 2011	2,472.40
UNIPART RAIL LTD	Signalling Systems	1005/5107457982	24 Nov 2011	2,470.29
MATCHTECH GROUP PLC	Agency Staff	1001/5107456931	05 Dec 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107456944	05 Dec 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456885	05 Dec 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107452403	28 Nov 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107452415	28 Nov 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452359	28 Nov 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448242	21 Nov 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443697	14 Nov 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470674	06 Dec 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465847	29 Nov 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465869	29 Nov 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461474	22 Nov 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461496	22 Nov 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456730	15 Nov 2011	2,470.00
Snap-On Tools	Fleet	1031/5107460706	28 Nov 2011	2,469.90
Peek Traffic Ltd	Traffic Signals	1002/5107460205	14 Nov 2011	2,466.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107470291	06 Dec 2011	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107465467	29 Nov 2011	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107461089	22 Nov 2011	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107456370	15 Nov 2011	2,464.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107456905	05 Dec 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107456962	05 Dec 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107452381	28 Nov 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107452438	28 Nov 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107448205	21 Nov 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107448264	21 Nov 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107443662	14 Nov 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107443719	14 Nov 2011	2,463.15
STERIA	Agency Staff	1001/5107471480	06 Dec 2011	2,461.00
STERIA	Agency Staff	1001/5107466614	29 Nov 2011	2,461.00
STERIA	Agency Staff	1001/5107462242	22 Nov 2011	2,461.00
STERIA	Agency Staff	1001/5107457451	15 Nov 2011	2,461.00
WABTEC RAIL LTD	Fleet	1031/5107468412	25 Nov 2011	2,460.00
ELAN COMPUTING LTD	Agency Staff	1001/5107470661	06 Dec 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107465822	29 Nov 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107461451	22 Nov 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107456707	15 Nov 2011	2,458.15
WECS PRECISION LTD	Fleet	1031/5107467875	24 Nov 2011	2,457.50
Peek Traffic Ltd	Traffic Signals	1002/5107460091	30 Nov 2011	2,454.72
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107459365	28 Nov 2011	2,453.50
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107447455	16 Nov 2011	2,453.00
Prima Services Group Limited	Agency Staff	1005/5107471355	06 Dec 2011	2,452.50
Prima Services Group Limited	Agency Staff	1005/5107471356	06 Dec 2011	2,452.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107466495	29 Nov 2011	2,452.50
Prima Services Group Limited	Agency Staff	1005/5107466496	29 Nov 2011	2,452.50
Prima Services Group Limited	Agency Staff	1005/5107462128	22 Nov 2011	2,452.50
Prima Services Group Limited	Agency Staff	1005/5107462129	22 Nov 2011	2,452.50
Prima Services Group Limited	Agency Staff	1005/5107457345	15 Nov 2011	2,452.50
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1033/5107467384	09 Dec 2011	2,451.58
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1033/5107463979	05 Dec 2011	2,451.58
Gordon Audio Visual Ltd	Marketing Exhibitions & Events	1001/5107446997	28 Nov 2011	2,450.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107461118	22 Nov 2011	2,450.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107456399	15 Nov 2011	2,450.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470748	06 Dec 2011	2,449.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465921	29 Nov 2011	2,449.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461552	22 Nov 2011	2,449.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456799	15 Nov 2011	2,449.50
DIAGNOSYS LTD	Fleet	1031/5107467376	23 Nov 2011	2,448.00
Prima Services Group Limited	Agency Staff	1005/5107466469	29 Nov 2011	2,445.30
MATCHTECH GROUP PLC	Agency Staff	1001/5107448241	21 Nov 2011	2,444.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443695	14 Nov 2011	2,444.00
Peek Traffic Ltd	Traffic Signals	1002/5107453173	30 Nov 2011	2,442.01
Morson International	Agency Staff	1005/5107470517	06 Dec 2011	2,441.25
Morson International	Agency Staff	1005/5107465698	29 Nov 2011	2,441.25
Morson International	Agency Staff	1005/5107456588	15 Nov 2011	2,441.25
Morson International	Agency Staff	1005/5107456591	15 Nov 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107470605	06 Dec 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107465785	29 Nov 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107461415	22 Nov 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107456676	15 Nov 2011	2,441.25
Certes Computing Limited	Agency Staff	1001/5107471255	06 Dec 2011	2,439.00
Certes Computing Limited	Agency Staff	1001/5107466400	29 Nov 2011	2,439.00
Certes Computing Limited	Agency Staff	1001/5107462032	22 Nov 2011	2,439.00
Certes Computing Limited	Agency Staff	1001/5107457246	15 Nov 2011	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456863	05 Dec 2011	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452340	28 Nov 2011	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448168	21 Nov 2011	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443621	14 Nov 2011	2,439.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107471198	06 Dec 2011	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107466338	29 Nov 2011	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107461968	22 Nov 2011	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107457185	15 Nov 2011	2,438.00
UNI COLLEGE LONDON	Staff Training	1001/5107460771	08 Dec 2011	2,437.50
Mott Macdonald Limited	Professional Engineering Services	1020/5107450803	22 Nov 2011	2,436.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107470607	06 Dec 2011	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107465788	29 Nov 2011	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107461417	22 Nov 2011	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107456678	15 Nov 2011	2,435.65
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107469202	28 Nov 2011	2,435.30
Tradedge Ltd T/A Phillips Phot	Publications & Publicity Material	1020/5107463860	06 Dec 2011	2,435.00
Morson International	Agency Staff	1005/5107470415	06 Dec 2011	2,434.82
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465880	29 Nov 2011	2,433.60
FUJITSU SERVICES LTD	IT Consultancy	1001/5107451044	21 Nov 2011	2,433.00
Morson International	Agency Staff	1005/5107470391	06 Dec 2011	2,432.43
Morson International	Agency Staff	1005/5107461190	22 Nov 2011	2,432.43
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107464169	24 Nov 2011	2,431.27
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107464172	24 Nov 2011	2,431.27
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466727	29 Nov 2011	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470764	06 Dec 2011	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465937	29 Nov 2011	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465941	29 Nov 2011	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461566	22 Nov 2011	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461570	22 Nov 2011	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456812	15 Nov 2011	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456814	15 Nov 2011	2,430.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107453347	23 Nov 2011	2,428.50
QA Limited	Staff Training	1001/5107446672	15 Nov 2011	2,427.25
Morson International	Agency Staff	1005/5107465542	29 Nov 2011	2,425.72
Morson International	Agency Staff	1005/5107461162	22 Nov 2011	2,425.72
Morson International	Agency Staff	1005/5107470450	06 Dec 2011	2,425.50
Morson International	Agency Staff	1005/5107465627	29 Nov 2011	2,425.50
Morson International	Agency Staff	1005/5107465649	29 Nov 2011	2,425.50
Morson International	Agency Staff	1005/5107456553	15 Nov 2011	2,425.50
Morson International	Agency Staff	1005/5107456654	15 Nov 2011	2,425.50
EDENRED	Maintenance Materials	1005/5107465261	22 Nov 2011	2,425.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107468549	25 Nov 2011	2,425.00
Morson International	Agency Staff	1005/5107470403	06 Dec 2011	2,423.10
Morson International	Agency Staff	1005/5107461201	22 Nov 2011	2,423.10
TALASCEND LTD (ASB)	Agency Staff	1005/51074566329	29 Nov 2011	2,422.82
Peek Traffic B.V	Maintenance Materials	1020/5107453665	30 Nov 2011	2,420.54
Prima Services Group Limited	Agency Staff	1005/5107471353	06 Dec 2011	2,420.00
Prima Services Group Limited	Agency Staff	1005/5107471334	06 Dec 2011	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107466473	29 Nov 2011	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107462106	22 Nov 2011	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107457321	15 Nov 2011	2,419.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107471237	06 Dec 2011	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107462019	22 Nov 2011	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107457238	15 Nov 2011	2,418.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107456894	05 Dec 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452368	28 Nov 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448194	21 Nov 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443650	14 Nov 2011	2,418.00
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107473107	07 Dec 2011	2,417.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Peek Traffic Ltd	Traffic Signals	1002/5107460260	16 Nov 2011	2,415.12
Q-Systems International Ltd	Computer Hardware	1011/5107472772	07 Dec 2011	2,414.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107450516	16 Nov 2011	2,413.00
L.I.T.S. Limited	Lift Maintenance	1005/5107477206	07 Dec 2011	2,413.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107470275	06 Dec 2011	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107465452	29 Nov 2011	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107461075	22 Nov 2011	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107456354	15 Nov 2011	2,410.00
IACCM	Manage IT Services	1001/5107432035	23 Nov 2011	2,410.00
Institution of Mechanical Engineers	Staff Training	1001/5107440259	23 Nov 2011	2,410.00
ICON POLYMER LTD	Professional Engineering Services	1005/5107454881	23 Nov 2011	2,409.51
Morson International	Agency Staff	1005/5107470458	06 Dec 2011	2,409.10
Morson International	Agency Staff	1005/5107465635	29 Nov 2011	2,409.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107448280	21 Nov 2011	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107443739	14 Nov 2011	2,407.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107471228	06 Dec 2011	2,407.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107466378	29 Nov 2011	2,407.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107462006	22 Nov 2011	2,407.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107457227	15 Nov 2011	2,407.50
STERIA	Agency Staff	1005/5107471465	06 Dec 2011	2,407.50
STERIA	Agency Staff	1005/5107466609	29 Nov 2011	2,407.50
STERIA	Agency Staff	1005/5107462236	22 Nov 2011	2,407.50
STERIA	Agency Staff	1005/5107457444	15 Nov 2011	2,407.50
Waterflow Group Plc	Building Maintenance & Repairs	1033/5107476935	08 Dec 2011	2,406.80
ATKINS LTD	Agency Staff	1005/5107457121	05 Dec 2011	2,404.90
ATKINS LTD	Agency Staff	1005/5107452609	29 Nov 2011	2,404.90
ATKINS LTD	Agency Staff	1005/5107448425	21 Nov 2011	2,404.90
ATKINS LTD	Agency Staff	1005/5107443891	14 Nov 2011	2,404.90
EVERSHEDS	Legal Fees	1001/5107471740	29 Nov 2011	2,402.70
JMP Consultants Limited	Professional Engineering Services	1002/5107467327	23 Nov 2011	2,402.49
MATCHTECH GROUP PLC	Agency Staff	1005/5107443627	14 Nov 2011	2,402.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107448262	21 Nov 2011	2,400.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107443717	14 Nov 2011	2,400.10
Intelligent Data Collection Limited	Traffic Signals	1002/5107472878	05 Dec 2011	2,400.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107472890	05 Dec 2011	2,400.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107472891	05 Dec 2011	2,400.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107472893	05 Dec 2011	2,400.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107472903	02 Dec 2011	2,400.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107472907	02 Dec 2011	2,400.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107468485	29 Nov 2011	2,400.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107468496	29 Nov 2011	2,400.00
SKM Colin Buchanan	Professional Engineering Services	1020/5107450952	21 Nov 2011	2,400.00
SLAUGHTER & MAY	Civil Engineering Construction Works	1005/5107467923	08 Dec 2011	2,400.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107465794	29 Nov 2011	2,400.00
AECOM Limited	Planning & Development Consultancy	1001/5107450649	22 Nov 2011	2,399.50
Torrent Trackside Ltd	Professional Engineering Services	1031/5107460799	15 Nov 2011	2,399.04
ROBIN SIMMONS ASSOCIATES	Minor Property Expenses	1002/5107463803	18 Nov 2011	2,395.15
Morson International	Agency Staff	1005/5107470556	06 Dec 2011	2,394.00
Morson International	Agency Staff	1005/5107465737	29 Nov 2011	2,394.00
Ricoh UK Ltd	Photocopying	1005/1900131357	28 Nov 2011	2,392.72
Morson International	Agency Staff	1005/5107470464	06 Dec 2011	2,388.75
Morson International	Agency Staff	1005/5107470528	06 Dec 2011	2,388.75
Morson International	Agency Staff	1005/5107465544	29 Nov 2011	2,388.75
Morson International	Agency Staff	1005/5107465642	29 Nov 2011	2,388.75
Morson International	Agency Staff	1005/5107461164	22 Nov 2011	2,388.75
Morson International	Agency Staff	1005/5107461267	22 Nov 2011	2,388.75
Morson International	Agency Staff	1005/5107461397	22 Nov 2011	2,388.75
Morson International	Agency Staff	1005/5107456533	15 Nov 2011	2,388.75
STEP AHEAD	Agency Staff	1002/5107471263	05 Dec 2011	2,386.30
KN Network Services Ltd	MR Construction Costs	1033/5107473557	02 Dec 2011	2,386.14
Morson International	Agency Staff	1005/5107461337	22 Nov 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107471192	06 Dec 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107461957	22 Nov 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107457182	15 Nov 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107457196	15 Nov 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107471104	06 Dec 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107471110	06 Dec 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107466244	29 Nov 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107461868	22 Nov 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107457093	15 Nov 2011	2,385.00
Morson International	Agency Staff	1005/5107470463	06 Dec 2011	2,384.50
Morson International	Agency Staff	1005/5107465641	29 Nov 2011	2,384.50
Morson International	Agency Staff	1005/5107461266	22 Nov 2011	2,384.50
Morson International	Agency Staff	1005/5107456532	15 Nov 2011	2,384.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107455307	21 Nov 2011	2,383.90
Morson International	Agency Staff	1005/5107456469	15 Nov 2011	2,381.40
Siemens Mobility	Signalling Systems	1033/5107464076	18 Nov 2011	2,378.76
Meridian Business Support	Agency Staff	1005/5107471380	06 Dec 2011	2,378.44
Meridian Business Support	Agency Staff	1005/5107466523	29 Nov 2011	2,378.44
Meridian Business Support	Agency Staff	1005/5107457367	15 Nov 2011	2,378.44
W F ELECTRICAL	Building Maintenance & Repairs	1033/5107450904	16 Nov 2011	2,378.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448307	21 Nov 2011	2,375.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107456925	05 Dec 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452397	28 Nov 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448219	21 Nov 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448221	21 Nov 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443679	14 Nov 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443762	14 Nov 2011	2,375.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107457193	15 Nov 2011	2,374.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107456388	15 Nov 2011	2,372.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002/5107462870	05 Dec 2011	2,371.37
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471571	06 Dec 2011	2,371.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462344	22 Nov 2011	2,371.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456761	15 Nov 2011	2,371.20
Prima Services Group Limited	Agency Staff	1005/5107471359	06 Dec 2011	2,369.40
Prima Services Group Limited	Agency Staff	1005/5107457348	15 Nov 2011	2,369.40
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107472635	06 Dec 2011	2,369.34
Certes Computing Limited	Agency Staff	1001/5107457241	15 Nov 2011	2,368.17
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470683	06 Dec 2011	2,368.08
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461484	22 Nov 2011	2,368.08
R.B KENSINGTON & CHELSEA	Rates	1004/1900361995	29 Nov 2011	2,368.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452323	28 Nov 2011	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443614	14 Nov 2011	2,366.00
Livis Limited	Retentions Control Account > 1Year	1031/5107459711	30 Nov 2011	2,365.13
HAYLEY GROUP PLC	Fleet	1033/5107458594	28 Nov 2011	2,363.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107456977	05 Dec 2011	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107452454	28 Nov 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107471120	06 Dec 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107466259	29 Nov 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107461883	22 Nov 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107457108	15 Nov 2011	2,362.50
Morson International	Agency Staff	1005/5107470369	06 Dec 2011	2,362.50
Morson International	Agency Staff	1005/5107470484	06 Dec 2011	2,362.50
Morson International	Agency Staff	1005/5107470531	06 Dec 2011	2,362.50
Morson International	Agency Staff	1005/5107465679	29 Nov 2011	2,362.50
Morson International	Agency Staff	1005/5107465714	29 Nov 2011	2,362.50
Morson International	Agency Staff	1005/5107465748	29 Nov 2011	2,362.50
Morson International	Agency Staff	1005/5107461163	22 Nov 2011	2,362.50
Morson International	Agency Staff	1005/5107461374	22 Nov 2011	2,362.50
Morson International	Agency Staff	1005/5107456442	15 Nov 2011	2,362.50
Morson International	Agency Staff	1005/5107456604	15 Nov 2011	2,362.50
Morson International	Agency Staff	1005/5107456610	15 Nov 2011	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107471143	06 Dec 2011	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107466584	29 Nov 2011	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107462214	22 Nov 2011	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107457423	15 Nov 2011	2,362.50
Prima Services Group Limited	Agency Staff	1005/5107466467	29 Nov 2011	2,360.64
Office Depot UK Ltd	Computer Hardware	1005/5107456008	01 Dec 2011	2,360.04
Prima Services Group Limited	Agency Staff	1005/5107457340	15 Nov 2011	2,360.00
Carlisle Project Management Ltd	Management & Support Consultancy	1012/5107476645	08 Dec 2011	2,359.45
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470726	06 Dec 2011	2,358.95
International Lift Equipment Ltd	Plant & Equipment Purchases	1005/5107478789	09 Dec 2011	2,356.00
ERIKS EMS	Fleet	1031/5107454422	23 Nov 2011	2,352.00
Morson International	Agency Staff	1005/5107465697	29 Nov 2011	2,352.00
BOC GASES	Miscellaneous Costs	1033/5107440375	25 Nov 2011	2,351.35
BOC GASES	Miscellaneous Costs	1033/5107459825	23 Nov 2011	2,351.35
Prima Services Group Limited	Agency Staff	1005/5107457344	15 Nov 2011	2,351.28
ATA Recruitment	Agency Staff	1005/5107457499	15 Nov 2011	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107466510	29 Nov 2011	2,351.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107466361	29 Nov 2011	2,350.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107461992	22 Nov 2011	2,350.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107457209	15 Nov 2011	2,350.25
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107450688	16 Nov 2011	2,350.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107467406	28 Nov 2011	2,350.00
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900362318	24 Nov 2011	2,348.56
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107464429	07 Dec 2011	2,347.50
EDF Energy	Electricity	1004/1900363072	01 Dec 2011	2,346.00
Morson International	Agency Staff	1005/5107456477	15 Nov 2011	2,344.36
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900003073	22 Nov 2011	2,341.64
Prima Services Group Limited	Agency Staff	1005/5107471373	06 Dec 2011	2,340.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107456978	05 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107456988	05 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107457025	05 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107456909	05 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456839	05 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456841	05 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456846	05 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456852	05 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107452455	28 Nov 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452308	28 Nov 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452315	28 Nov 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452326	28 Nov 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452327	28 Nov 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448281	21 Nov 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448291	21 Nov 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107448275	21 Nov 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448146	21 Nov 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448345	21 Nov 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448873	21 Nov 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443751	14 Nov 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443585	14 Nov 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443586	14 Nov 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443606	14 Nov 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443810	14 Nov 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471558	06 Dec 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471585	06 Dec 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466694	29 Nov 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466723	29 Nov 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462331	22 Nov 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462363	22 Nov 2011	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457541	15 Nov 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457571	15 Nov 2011	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107471221	06 Dec 2011	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107466371	29 Nov 2011	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107461997	22 Nov 2011	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107457218	15 Nov 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470693	06 Dec 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470715	06 Dec 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470716	06 Dec 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465866	29 Nov 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465870	29 Nov 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465871	29 Nov 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465891	29 Nov 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465907	29 Nov 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461493	22 Nov 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461494	22 Nov 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461498	22 Nov 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461504	22 Nov 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461520	22 Nov 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461521	22 Nov 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461573	22 Nov 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456747	15 Nov 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456770	15 Nov 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456771	15 Nov 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456788	15 Nov 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456816	15 Nov 2011	2,340.00
SOUTHERN COUNTIES SAW CO LTD	Equipment Repairs & Maintenance	1033/5107464689	01 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456837	05 Dec 2011	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107443592	14 Nov 2011	2,339.55
LONDON BOROUGH OF BARNET	Rates	1004/1900361938	29 Nov 2011	2,338.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107454278	23 Nov 2011	2,336.26
First Capital East Limited	Vehicle Repairs & Maintenance	1006/5107472099	30 Nov 2011	2,334.22
CALDER & GRANDIDGE	Track General Maintenance	1033/5107455030	23 Nov 2011	2,330.10
Morson International	Agency Staff	1005/5107470523	06 Dec 2011	2,327.05
Morson International	Agency Staff	1005/5107461333	22 Nov 2011	2,327.05
Snap-On Tools	Maintenance Materials	1005/5107467450	28 Nov 2011	2,326.14
MATCHTECH GROUP PLC	Agency Staff	1005/5107457009	05 Dec 2011	2,325.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107448316	21 Nov 2011	2,325.44
VOICE PERFECT LTD	Building Maintenance & Repairs	1031/5107472405	02 Dec 2011	2,325.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470747	06 Dec 2011	2,322.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465920	29 Nov 2011	2,322.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461551	22 Nov 2011	2,322.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456798	15 Nov 2011	2,322.00
AMT SYBEX LTD	IT Consultancy	1005/5107456115	23 Nov 2011	2,320.50
EVERSHEDS	Legal Fees	1012/5107463980	28 Nov 2011	2,318.50
Carlisle Project Management Ltd	Management & Support Consultancy	1020/5107463843	22 Nov 2011	2,316.70
Wynnwith Group Limited	Agency Staff	1005/5107457091	15 Nov 2011	2,315.04
ATKINS LTD	Agency Staff	1005/5107448452	21 Nov 2011	2,314.15
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107460184	28 Nov 2011	2,312.68
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1002/5107459660	15 Nov 2011	2,311.54
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107471245	06 Dec 2011	2,311.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107466386	29 Nov 2011	2,311.25
STERIA	Agency Staff	1001/5107471478	06 Dec 2011	2,311.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107449768	16 Nov 2011	2,310.30
AEG EUROPE	Contracted Services - Tunnels	1002/5107464531	08 Dec 2011	2,310.00
Morson International	Agency Staff	1005/5107470413	06 Dec 2011	2,310.00
Morson International	Agency Staff	1005/5107465590	29 Nov 2011	2,310.00
Morson International	Agency Staff	1005/5107461211	22 Nov 2011	2,310.00
Morson International	Agency Staff	1005/5107456484	15 Nov 2011	2,310.00
Morson International	Agency Staff	1005/5107456581	15 Nov 2011	2,310.00
Peek Traffic Ltd	Traffic Signals	1002/5107460099	16 Nov 2011	2,307.81
ATKINS LTD	Agency Staff	1005/5107452623	28 Nov 2011	2,307.00
ATKINS LTD	Agency Staff	1005/5107443907	14 Nov 2011	2,307.00
Infigo Limited	Furniture & Equipment	1005/5107462670	16 Nov 2011	2,305.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107468568	25 Nov 2011	2,304.36
METS Ltd	Building Maintenance & Repairs	1004/5107478156	09 Dec 2011	2,304.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107346187	28 Nov 2011	2,303.88
Joy Ferguson & Associates Limited	Staff Training	1012/5107467723	28 Nov 2011	2,303.10
ELAN COMPUTING LTD	Agency Staff	1001/5107470645	06 Dec 2011	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001/5107465825	29 Nov 2011	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001/5107461454	22 Nov 2011	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001/5107456710	15 Nov 2011	2,302.90
FUJITSU SERVICES LTD	IT Consultancy	1001/5107454826	23 Nov 2011	2,302.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107457008	05 Dec 2011	2,301.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107443776	14 Nov 2011	2,301.90
Prima Services Group Limited	Agency Staff	1005/5107471326	06 Dec 2011	2,301.00
Prima Services Group Limited	Agency Staff	1005/5107466464	29 Nov 2011	2,301.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107465789	29 Nov 2011	2,300.30
Augustus Ham Limited	Civil Engineering Construction Works	1012/5107476650	08 Dec 2011	2,300.00
Augustus Ham Limited	Civil Engineering Construction Works	1012/5107459618	01 Dec 2011	2,300.00
Blue Arrow Ltd	Agency Staff	1005/5107462276	06 Dec 2011	2,300.00
Blue Arrow Ltd	Agency Staff	1005/5107457483	29 Nov 2011	2,300.00
Blue Arrow Ltd	Agency Staff	1005/5107448764	15 Nov 2011	2,300.00
Inntel	Meals Refreshments & Subsistence	1005/1900132467	07 Dec 2011	2,300.00
Inntel	Hotel Accommodation	1005/1900132408	05 Dec 2011	2,300.00
JOHN COBB CONSULTING LTD	Professional Engineering Services	1004/5107472756	01 Dec 2011	2,300.00
SADDLERS' INVESTMENT CO LTD	Staff Entertainment	1005/1900132115	05 Dec 2011	2,300.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107459326	14 Nov 2011	2,300.00
Prima Services Group Limited	Agency Staff	1005/5107471338	06 Dec 2011	2,299.00
Peek Traffic Ltd	Traffic Signals	1002/5107460101	16 Nov 2011	2,298.86

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Russell Fewins Limited	Furniture & Equipment	1005/5107467102	29 Nov 2011	2,295.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107465777	29 Nov 2011	2,293.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107443612	14 Nov 2011	2,293.20
HUNTRESS SEARCH LTD	Agency Staff	1001/5107470290	06 Dec 2011	2,289.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107456369	15 Nov 2011	2,289.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107456893	05 Dec 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452367	28 Nov 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452369	28 Nov 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452517	28 Nov 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448193	21 Nov 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443649	14 Nov 2011	2,288.00
EDENRED	Maintenance Materials	1005/5107416495	22 Nov 2011	2,287.50
Roger's Architects	Building Maintenance & Repairs	1004/5107462710	21 Nov 2011	2,284.80
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107472718	01 Dec 2011	2,284.25
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107446547	14 Nov 2011	2,284.06
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900003047	15 Nov 2011	2,283.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107448290	21 Nov 2011	2,281.23
Internova UK Limited	Security Equipment	1024/5107459664	16 Nov 2011	2,280.00
Wynnwith Group Limited	Agency Staff	1005/5107461870	22 Nov 2011	2,279.30
Wynnwith Group Limited	Agency Staff	1005/5107457095	15 Nov 2011	2,279.30
Morson International	Agency Staff	1005/5107470383	06 Dec 2011	2,278.92
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107457576	15 Nov 2011	2,277.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470712	06 Dec 2011	2,277.60
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107449244	16 Nov 2011	2,275.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107449190	15 Nov 2011	2,275.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107449242	15 Nov 2011	2,275.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107457018	05 Dec 2011	2,275.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456954	05 Dec 2011	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107452429	28 Nov 2011	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107448255	21 Nov 2011	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107443710	14 Nov 2011	2,273.75
STERIA	Agency Staff	1001/5107471468	06 Dec 2011	2,273.75
STERIA	Agency Staff	1001/5107462239	22 Nov 2011	2,273.75
STERIA	Agency Staff	1001/5107457448	15 Nov 2011	2,273.75
Iris Collection	Marketing Exhibitions & Events	1005/5107463953	18 Nov 2011	2,273.31
Peek Traffic Ltd	Traffic Signals	1002/5107467095	30 Nov 2011	2,272.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456740	15 Nov 2011	2,272.00
Office Depot UK Ltd	Computer Hardware	1001/5107451475	24 Nov 2011	2,271.97
Wynnwith Group Limited	Agency Staff	1005/5107471109	06 Dec 2011	2,271.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107456980	05 Dec 2011	2,269.80
Links Signs	Publications & Publicity Material	1004/5107471874	30 Nov 2011	2,268.00
MANAGEMENT PROCESS SYSTEMS LTD	Computer Software	1031/5107478764	09 Dec 2011	2,268.00
WECS PRECISION LTD	Fleet	1031/5107463257	17 Nov 2011	2,268.00
EDF Energy	Electricity	1006/5107446056	30 Nov 2011	2,264.93
Corona Energy Retail 4 Ltd	Gas	1004/1900364522	09 Dec 2011	2,264.65
British Telecommunications Plc	Computer Hardware	1011/1900010951	06 Dec 2011	2,262.66
EVERSHEDS	Legal Fees	1001/5107472126	30 Nov 2011	2,261.60
Peek Traffic B.V	Maintenance Materials	1020/5107455055	30 Nov 2011	2,256.37
ATA Recruitment	Agency Staff	1005/5107462301	06 Dec 2011	2,256.00
ATA Recruitment	Agency Staff	1005/5107452976	22 Nov 2011	2,256.00
ATA Recruitment	Agency Staff	1005/5107448791	15 Nov 2011	2,256.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107456353	15 Nov 2011	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107471205	06 Dec 2011	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107466346	29 Nov 2011	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107457194	15 Nov 2011	2,252.50
4-rail Services Limited	Civil Engineering Construction Works	1005/5107455105	18 Nov 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107470664	06 Dec 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107461461	22 Nov 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107461462	22 Nov 2011	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107470323	06 Dec 2011	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107465477	29 Nov 2011	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107456378	15 Nov 2011	2,250.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005/5107462528	30 Nov 2011	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004/5107470672	06 Dec 2011	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004/5107465846	29 Nov 2011	2,250.00
MODIS INTERNATIONAL	Agency Staff	1005/5107465840	29 Nov 2011	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004/5107461473	22 Nov 2011	2,250.00
PSL Consulting Solutions Limited	Staff Training	1001/5107467072	23 Nov 2011	2,250.00
Sap UK Ltd	Staff Training	1001/5107435931	22 Nov 2011	2,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107470620	06 Dec 2011	2,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107461421	22 Nov 2011	2,250.00
Morson International	Agency Staff	1005/5107470461	06 Dec 2011	2,249.90
Morson International	Agency Staff	1005/5107465638	29 Nov 2011	2,249.90
Morson International	Agency Staff	1005/5107461263	22 Nov 2011	2,249.90
Morson International	Agency Staff	1005/5107456529	15 Nov 2011	2,249.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107457023	05 Dec 2011	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452503	28 Nov 2011	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443795	14 Nov 2011	2,249.00
Delatim Limited	Professional Engineering Services	1031/5107459719	18 Nov 2011	2,248.75
ELAN COMPUTING LTD	Agency Staff	1001/5107470663	06 Dec 2011	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001/5107465832	29 Nov 2011	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001/5107461460	22 Nov 2011	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001/5107456716	15 Nov 2011	2,247.25
STERIA	Agency Staff	1001/5107471463	06 Dec 2011	2,247.00
STERIA	Agency Staff	1001/5107471476	06 Dec 2011	2,247.00
STERIA	Agency Staff	1001/5107466607	29 Nov 2011	2,247.00
STERIA	Agency Staff	1001/5107462247	22 Nov 2011	2,247.00
STERIA	Agency Staff	1001/5107457457	15 Nov 2011	2,247.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107470277	06 Dec 2011	2,246.94
Prima Services Group Limited	Agency Staff	1005/5107471345	06 Dec 2011	2,246.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107457332	15 Nov 2011	2,246.75
Ardent Management Ltd	Property Management Fees	1012/5107460728	16 Nov 2011	2,246.42
MATCHTECH GROUP PLC	Agency Staff	1001/5107456917	05 Dec 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107457007	05 Dec 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107452392	28 Nov 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107452488	28 Nov 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1004/5107448324	21 Nov 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107443775	14 Nov 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1004/5107443786	14 Nov 2011	2,246.40
ELAN COMPUTING LTD	Agency Staff	1005/5107470644	06 Dec 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107456709	15 Nov 2011	2,245.95
Harrison-Field Ltd	Uniforms	1005/5107465291	22 Nov 2011	2,245.58
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1005/5107472536	01 Dec 2011	2,245.50
Morson International	Agency Staff	1005/5107465648	29 Nov 2011	2,245.00
Morson International	Agency Staff	1005/5107461276	22 Nov 2011	2,245.00
Pablon Tools Limited	Maintenance Materials	1033/5107467586	23 Nov 2011	2,244.06
EVERSHEDS	Legal Fees	1001/5107468135	28 Nov 2011	2,244.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107471886	30 Nov 2011	2,242.00
Xylem Water Solutions UK Ltd	Escalators	1033/5107467391	23 Nov 2011	2,241.30
ATKINS LTD	Agency Staff	1005/5107457173	05 Dec 2011	2,240.25
ATKINS LTD	Agency Staff	1005/5107448471	21 Nov 2011	2,240.25
CREACTIVE DESIGN LTD	Fleet	1031/5107459342	28 Nov 2011	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107470315	06 Dec 2011	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107470307	06 Dec 2011	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107465492	29 Nov 2011	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107465485	29 Nov 2011	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107461114	22 Nov 2011	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107461107	22 Nov 2011	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107456386	15 Nov 2011	2,240.00
Prima Services Group Limited	Agency Staff	1005/5107466480	29 Nov 2011	2,240.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107470616	06 Dec 2011	2,239.75
MODIS INTERNATIONAL	Agency Staff	1005/5107470669	06 Dec 2011	2,239.50
MODIS INTERNATIONAL	Agency Staff	1005/5107465843	29 Nov 2011	2,239.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107443750	14 Nov 2011	2,236.50
Morson International	Agency Staff	1005/5107465560	29 Nov 2011	2,236.50
Morson International	Agency Staff	1005/5107461183	22 Nov 2011	2,236.50
Morson International	Agency Staff	1005/5107456457	15 Nov 2011	2,236.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470720	06 Dec 2011	2,236.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456776	15 Nov 2011	2,236.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107456884	05 Dec 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107456982	05 Dec 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452491	28 Nov 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448285	21 Nov 2011	2,236.00
ATKINS LTD	Agency Staff	1005/5107457130	05 Dec 2011	2,235.75
ATKINS LTD	Agency Staff	1005/5107443899	14 Nov 2011	2,235.75
University College London	Staff Training	1001/5107460875	15 Nov 2011	2,235.50
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107462829	06 Dec 2011	2,235.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471617	06 Dec 2011	2,234.50
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107462442	02 Dec 2011	2,232.52
Morson International	Agency Staff	1005/5107470451	06 Dec 2011	2,231.25
Morson International	Agency Staff	1005/5107470570	06 Dec 2011	2,231.25
Morson International	Agency Staff	1005/5107465579	29 Nov 2011	2,231.25
Morson International	Agency Staff	1005/5107465628	29 Nov 2011	2,231.25
Morson International	Agency Staff	1005/5107465753	29 Nov 2011	2,231.25
Morson International	Agency Staff	1005/5107461200	22 Nov 2011	2,231.25
Morson International	Agency Staff	1005/5107461253	22 Nov 2011	2,231.25
Morson International	Agency Staff	1005/5107461332	22 Nov 2011	2,231.25
Morson International	Agency Staff	1005/5107461358	22 Nov 2011	2,231.25
Morson International	Agency Staff	1005/5107461379	22 Nov 2011	2,231.25
Morson International	Agency Staff	1005/5107456596	15 Nov 2011	2,231.25
Morson International	Agency Staff	1005/5107456642	15 Nov 2011	2,231.25
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107449713	15 Nov 2011	2,230.10
LONDON BOROUGH OF BROMLEY	Rates	1004/1900361941	29 Nov 2011	2,230.00
ATKINS LTD	Agency Staff	1005/5107452621	28 Nov 2011	2,228.27
ATKINS LTD	Agency Staff	1005/5107443905	14 Nov 2011	2,228.27
TALASCEND LTD (ASB)	Agency Staff	1005/5107457192	15 Nov 2011	2,225.76
ELAN COMPUTING LTD	Agency Staff	1001/5107470653	06 Dec 2011	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001/5107465834	29 Nov 2011	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001/5107461464	22 Nov 2011	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001/5107456719	15 Nov 2011	2,225.25
Calco Services Limited	Management & Support Consultancy	1012/5107469762	30 Nov 2011	2,225.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107457052	05 Dec 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107448178	21 Nov 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107448228	21 Nov 2011	2,223.00
Mott Macdonald Limited	Management & Support Consultancy	1005/5107463958	18 Nov 2011	2,223.00
Morson International	Agency Staff	1005/5107465546	29 Nov 2011	2,221.20
Meridian Business Support	Agency Staff	1005/5107471381	06 Dec 2011	2,220.65
Meridian Business Support	Agency Staff	1005/5107466524	29 Nov 2011	2,220.65
Meridian Business Support	Agency Staff	1005/5107462155	22 Nov 2011	2,220.65
Meridian Business Support	Agency Staff	1005/5107457368	15 Nov 2011	2,220.65
Blue Arrow Ltd	Agency Staff	1001/5107471506	06 Dec 2011	2,219.90
Blue Arrow Ltd	Agency Staff	1001/5107457482	15 Nov 2011	2,219.90
INVENSYS RAIL LIMITED	Fleet	1031/5107449799	16 Nov 2011	2,219.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448141	21 Nov 2011	2,217.28
Iris Collection	Marketing Exhibitions & Events	1005/5107467840	24 Nov 2011	2,216.76
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1002/5107459654	15 Nov 2011	2,216.37
Peek Traffic Ltd	Traffic Signals	1002/5107460266	05 Dec 2011	2,215.25
HAYLEY GROUP PLC	Fleet	1031/5107458147	28 Nov 2011	2,213.55
Morson International	Agency Staff	1005/5107470541	06 Dec 2011	2,213.40
WordWave International Limited	Marketing Exhibitions & Events	1001/5107468244	25 Nov 2011	2,211.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107456862	05 Dec 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456889	05 Dec 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456900	05 Dec 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456903	05 Dec 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452338	28 Nov 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452363	28 Nov 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107448295	21 Nov 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448166	21 Nov 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107443755	14 Nov 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443658	14 Nov 2011	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466755	29 Nov 2011	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462394	22 Nov 2011	2,210.00
Bombardier Transportation UK Ltd	Maintenance of Plant & Equipment	1020/5107478217	09 Dec 2011	2,208.91
CITY OF WESTMINSTER	Rates	1004/1900361950	29 Nov 2011	2,208.00
L.I.T.S. Limited	Lift Maintenance	1005/5107477208	08 Dec 2011	2,206.00
L.I.T.S. Limited	Lift Maintenance	1005/5107477207	07 Dec 2011	2,206.00
Blue Arrow Ltd	Agency Staff	1005/5107471500	06 Dec 2011	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107466636	29 Nov 2011	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107462270	22 Nov 2011	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107457475	15 Nov 2011	2,205.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107461894	22 Nov 2011	2,205.00
Morson International	Agency Staff	1005/5107470405	06 Dec 2011	2,205.00
Morson International	Agency Staff	1005/5107470429	06 Dec 2011	2,205.00
Morson International	Agency Staff	1005/5107470436	06 Dec 2011	2,205.00
Morson International	Agency Staff	1005/5107470467	06 Dec 2011	2,205.00
Morson International	Agency Staff	1005/5107470474	06 Dec 2011	2,205.00
Morson International	Agency Staff	1005/5107470518	06 Dec 2011	2,205.00
Morson International	Agency Staff	1005/5107470548	06 Dec 2011	2,205.00
Morson International	Agency Staff	1005/5107465606	29 Nov 2011	2,205.00
Morson International	Agency Staff	1005/5107465615	29 Nov 2011	2,205.00
Morson International	Agency Staff	1005/5107461226	22 Nov 2011	2,205.00
Morson International	Agency Staff	1005/5107461235	22 Nov 2011	2,205.00
Morson International	Agency Staff	1005/5107461277	22 Nov 2011	2,205.00
Morson International	Agency Staff	1005/5107461294	22 Nov 2011	2,205.00
Morson International	Agency Staff	1005/5107461328	22 Nov 2011	2,205.00
Morson International	Agency Staff	1005/5107461329	22 Nov 2011	2,205.00
Morson International	Agency Staff	1005/5107461356	22 Nov 2011	2,205.00
Morson International	Agency Staff	1005/5107456500	15 Nov 2011	2,205.00
Morson International	Agency Staff	1005/5107456507	15 Nov 2011	2,205.00
Morson International	Agency Staff	1005/5107456543	15 Nov 2011	2,205.00
Morson International	Agency Staff	1005/5107456621	15 Nov 2011	2,205.00
NetworkersMSB	Agency Staff	1005/5107462258	22 Nov 2011	2,205.00
NetworkersMSB	Agency Staff	1005/5107457467	15 Nov 2011	2,205.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107452400	28 Nov 2011	2,204.80
CDL London Ltd	Publications & Publicity Material	1004/5107463301	18 Nov 2011	2,203.79
AMTEC Consulting	Agency Staff	1005/5107462251	22 Nov 2011	2,203.74
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900042430	30 Nov 2011	2,202.22
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004/5107454769	28 Nov 2011	2,200.74
Morgan Professional Services Limite	Civil Engineering Construction Works	1031/5107464148	07 Dec 2011	2,200.25
Prima Services Group Limited	Agency Staff	1005/5107466514	29 Nov 2011	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107462147	22 Nov 2011	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107457362	15 Nov 2011	2,200.05
Azzur Limited	Management & Support Consultancy	1005/5107470163	29 Nov 2011	2,200.00
Azzur Limited	Management & Support Consultancy	1005/5107464101	18 Nov 2011	2,200.00
DATA DISPLAY UK LTD	Building Maintenance & Repairs	1031/5107464909	25 Nov 2011	2,200.00
EMERSON CRANE HIRE LTD	Civil Engineering Construction Works	1033/5107470106	29 Nov 2011	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107470304	06 Dec 2011	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107465482	29 Nov 2011	2,200.00
JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	1004/5107472754	01 Dec 2011	2,200.00
JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	1004/5107457929	22 Nov 2011	2,200.00
National Express East Anglia	National Rail Qualifying Expenditure Charges	1005/5107449304	16 Nov 2011	2,199.92
Blue Arrow Ltd	Agency Staff	1005/5107471499	06 Dec 2011	2,199.75
Blue Arrow Ltd	Agency Staff	1005/5107466634	29 Nov 2011	2,199.75
Blue Arrow Ltd	Agency Staff	1005/5107462268	22 Nov 2011	2,199.75
Blue Arrow Ltd	Agency Staff	1005/5107457474	15 Nov 2011	2,199.75
ATKINS LTD	Agency Staff	1005/5107457132	05 Dec 2011	2,199.60
Wynnwith Group Limited	Agency Staff	1005/5107466243	29 Nov 2011	2,199.50
Wynnwith Group Limited	Agency Staff	1005/5107461867	22 Nov 2011	2,199.50
AMTEC Consulting	Agency Staff	1005/5107471485	06 Dec 2011	2,196.32
Morson International	Agency Staff	1005/5107470547	06 Dec 2011	2,196.25
P.A. Associates (UK) Limited	Building Maintenance & Repairs	1004/5107460461	14 Nov 2011	2,195.75
Wsp Civils Ltd	Professional Engineering Services	1002/5107451368	21 Nov 2011	2,195.02
Morson International	Agency Staff	1005/5107470554	06 Dec 2011	2,195.00
Morson International	Agency Staff	1005/5107470561	06 Dec 2011	2,195.00
Morson International	Agency Staff	1005/5107465743	29 Nov 2011	2,195.00
Morson International	Agency Staff	1005/5107461362	22 Nov 2011	2,195.00
GLOBAL SWITCH	Computer Hardware	1005/5107463688	22 Nov 2011	2,194.40
Prima Services Group Limited	Agency Staff	1005/5107466459	29 Nov 2011	2,194.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107433014	22 Nov 2011	2,193.02
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107461423	22 Nov 2011	2,190.10
JONES NUTTALL LTD	Computer Consumables	1031/5107458293	28 Nov 2011	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107457006	05 Dec 2011	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452487	28 Nov 2011	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448314	21 Nov 2011	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107443805	16 Nov 2011	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443774	14 Nov 2011	2,190.00
Morson International	Agency Staff	1005/5107470537	06 Dec 2011	2,189.28
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462396	22 Nov 2011	2,187.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452336	28 Nov 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448163	21 Nov 2011	2,184.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107448188	21 Nov 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443743	14 Nov 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443616	14 Nov 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443636	14 Nov 2011	2,184.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107471222	06 Dec 2011	2,184.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107466372	29 Nov 2011	2,184.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107457219	15 Nov 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470678	06 Dec 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470680	06 Dec 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470681	06 Dec 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470697	06 Dec 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470699	06 Dec 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470721	06 Dec 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470742	06 Dec 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465851	29 Nov 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465862	29 Nov 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465874	29 Nov 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465885	29 Nov 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465914	29 Nov 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461479	22 Nov 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461482	22 Nov 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461489	22 Nov 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461499	22 Nov 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461501	22 Nov 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461514	22 Nov 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461526	22 Nov 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461536	22 Nov 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461578	22 Nov 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456743	15 Nov 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456753	15 Nov 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456764	15 Nov 2011	2,184.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107466333	29 Nov 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107457203	15 Nov 2011	2,183.60
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107463695	17 Nov 2011	2,183.04
Morson International	Agency Staff	1005/5107465583	29 Nov 2011	2,182.68
Prima Services Group Limited	Agency Staff	1005/5107471352	06 Dec 2011	2,180.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107456164	22 Nov 2011	2,180.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107471112	06 Dec 2011	2,179.87
ATKINS LTD	Agency Staff	1005/5107452622	28 Nov 2011	2,179.15
Morson International	Agency Staff	1005/5107470425	06 Dec 2011	2,178.75
Morson International	Agency Staff	1005/5107465602	29 Nov 2011	2,178.75
AIRVENT SYSTEMS SERVICES LTD	Equipment Repairs & Maintenance	1005/5107449425	16 Nov 2011	2,175.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107466380	29 Nov 2011	2,175.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107462008	22 Nov 2011	2,175.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107457230	15 Nov 2011	2,175.00
Prima Services Group Limited	Agency Staff	1005/5107471358	06 Dec 2011	2,174.25
Prima Services Group Limited	Agency Staff	1005/5107466500	29 Nov 2011	2,174.25
Prima Services Group Limited	Agency Staff	1005/5107462133	22 Nov 2011	2,174.25
ELAN COMPUTING LTD	Agency Staff	1001/5107465826	29 Nov 2011	2,173.50
ELAN COMPUTING LTD	Agency Staff	1001/5107461456	22 Nov 2011	2,173.50
TXM Recruit Ltd	Agency Staff	1001/5107471455	06 Dec 2011	2,170.40
TXM Recruit Ltd	Agency Staff	1001/5107466598	29 Nov 2011	2,170.40
TXM Recruit Ltd	Agency Staff	1001/5107462227	22 Nov 2011	2,170.40
TXM Recruit Ltd	Agency Staff	1001/5107457434	15 Nov 2011	2,170.40
Advantage Professional UK Limited	Agency Staff	1005/5107461158	22 Nov 2011	2,170.00
Advantage Professional UK Limited	Agency Staff	1005/5107456438	15 Nov 2011	2,170.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107467372	30 Nov 2011	2,170.00
Kelly Bros (Solar Signs)	Contracted Services - Roads	1002/5107458797	17 Nov 2011	2,170.00
Parity Resources Limited	Agency Staff	1005/5107466232	29 Nov 2011	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107470615	06 Dec 2011	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107470617	06 Dec 2011	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107465798	29 Nov 2011	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107461426	22 Nov 2011	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107456687	15 Nov 2011	2,170.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107466351	29 Nov 2011	2,168.76
Richmond Interior Supplies Ltd	Fleet	1031/5107459372	25 Nov 2011	2,167.80
LONDON BOROUGH OF GREENWICH	Rates	1004/1900361970	29 Nov 2011	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107470606	06 Dec 2011	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107465787	29 Nov 2011	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107456677	15 Nov 2011	2,165.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448139	21 Nov 2011	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107443587	14 Nov 2011	2,163.20
CITY OF LONDON	Rates	1004/1900361997	29 Nov 2011	2,163.00
Morson International	Agency Staff	1005/5107456464	15 Nov 2011	2,162.16
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107451354	21 Nov 2011	2,160.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107456934	05 Dec 2011	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443686	14 Nov 2011	2,160.00
MODIS INTERNATIONAL	Agency Staff	1005/5107470667	06 Dec 2011	2,160.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107459811	16 Nov 2011	2,160.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107462853	29 Nov 2011	2,160.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466728	29 Nov 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470760	06 Dec 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470772	06 Dec 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465934	29 Nov 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461557	22 Nov 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461564	22 Nov 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461572	22 Nov 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456804	15 Nov 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456809	15 Nov 2011	2,160.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107467254	23 Nov 2011	2,160.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107462878	07 Dec 2011	2,158.00
Tew Plus Ltd	Professional Engineering Services	1033/5107468706	25 Nov 2011	2,157.68
BUILDINGS RESEARCH ESTABLISHMENT	Professional Engineering Services	1005/5107467449	23 Nov 2011	2,156.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107450515	17 Nov 2011	2,155.84
Meridian Business Support	Agency Staff	1005/5107466527	29 Nov 2011	2,155.34
Mr I Ajala	Staff Training	1020/3000001721	25 Nov 2011	2,154.60
Parity Resources Limited	Agency Staff	1001/5107471089	06 Dec 2011	2,154.00
Parity Resources Limited	Agency Staff	1005/5107471094	06 Dec 2011	2,154.00
Parity Resources Limited	Agency Staff	1001/5107466227	29 Nov 2011	2,154.00
Parity Resources Limited	Agency Staff	1001/5107461853	22 Nov 2011	2,154.00
Parity Resources Limited	Agency Staff	1001/5107457082	15 Nov 2011	2,154.00
Freight Transport Association	Security Equipment	1006/5107459251	30 Nov 2011	2,153.81
Detica Limited	Marketing Services	1001/5107456263	23 Nov 2011	2,152.50
Morson International	Agency Staff	1005/5107470424	06 Dec 2011	2,152.50
Morson International	Agency Staff	1005/5107461222	22 Nov 2011	2,152.50
Morson International	Agency Staff	1005/5107461398	22 Nov 2011	2,152.50
Morson International	Agency Staff	1005/5107456445	15 Nov 2011	2,152.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107470300	06 Dec 2011	2,151.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107461099	22 Nov 2011	2,151.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107456379	15 Nov 2011	2,151.80
Morson International	Agency Staff	1005/5107470455	06 Dec 2011	2,150.00
Morson International	Agency Staff	1005/5107465632	29 Nov 2011	2,150.00
Morson International	Agency Staff	1005/5107456523	15 Nov 2011	2,150.00
WJB Services Limited	Office Accommodation Moves	1004/5107458220	22 Nov 2011	2,150.00
Morson International	Agency Staff	1005/5107461242	22 Nov 2011	2,149.88
STM Security Group (UK) Ltd	Office Cleaning	1020/5107477917	08 Dec 2011	2,149.50
ELAN COMPUTING LTD	Agency Staff	1005/5107456704	15 Nov 2011	2,147.65
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470731	06 Dec 2011	2,147.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107465328	05 Dec 2011	2,146.50
ATKINS LTD	Agency Staff	1005/5107457148	05 Dec 2011	2,145.00
GEOMOUNT LTD	Fleet	1031/5107451350	22 Nov 2011	2,145.00
Corona Energy Retail 4 Ltd	Gas	1005/1900131967	09 Dec 2011	2,144.32
MICHAEL PAGE UK LTD	Agency Staff	1005/5107471114	06 Dec 2011	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107466254	29 Nov 2011	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107461878	22 Nov 2011	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107457103	15 Nov 2011	2,142.50
EVERSHEDS	Legal Fees	1012/5107463982	18 Nov 2011	2,142.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107456949	05 Dec 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456985	05 Dec 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452461	28 Nov 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448249	21 Nov 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448287	21 Nov 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443704	14 Nov 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443748	14 Nov 2011	2,140.00
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033/5107473616	02 Dec 2011	2,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466721	29 Nov 2011	2,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462361	22 Nov 2011	2,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457569	15 Nov 2011	2,140.00
STERIA	Agency Staff	1005/5107471475	06 Dec 2011	2,140.00
STERIA	Agency Staff	1005/5107466613	29 Nov 2011	2,140.00
STERIA	Agency Staff	1005/5107466619	29 Nov 2011	2,140.00
STERIA	Agency Staff	1005/5107462246	22 Nov 2011	2,140.00
STERIA	Agency Staff	1005/5107457450	15 Nov 2011	2,140.00
STERIA	Agency Staff	1005/5107457456	15 Nov 2011	2,140.00
GLOBAL SWITCH	Computer Hardware	1005/5107463687	22 Nov 2011	2,139.72
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024/5107458618	16 Nov 2011	2,139.00
MODIS INTERNATIONAL	Agency Staff	1005/5107470673	06 Dec 2011	2,136.96
HAYLEY GROUP PLC	Fleet	1031/5107451450	23 Nov 2011	2,134.20
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107462744	16 Nov 2011	2,132.60
CABLEFIX LTD	Track General Maintenance	1033/5107477537	08 Dec 2011	2,132.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107456834	05 Dec 2011	2,132.00
Callsafe Services Ltd	Staff Training	1001/5107460374	17 Nov 2011	2,131.64
Morson International	Agency Staff	1005/5107456465	15 Nov 2011	2,131.50
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107465143	28 Nov 2011	2,130.74
Computacenter Plc	Software Maintenance	1001/5107467480	23 Nov 2011	2,130.62
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470754	06 Dec 2011	2,130.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465927	29 Nov 2011	2,130.00
ATKINS LTD	Agency Staff	1005/5107443925	14 Nov 2011	2,129.02
eCircle Ltd	Marketing Services	1004/5107465118	05 Dec 2011	2,125.00
Halcrow Group Limited	Civil Engineering Construction Works	1005/5107459509	23 Nov 2011	2,125.00
Prima Services Group Limited	Agency Staff	1005/5107466468	29 Nov 2011	2,124.00
Prima Services Group Limited	Agency Staff	1005/5107457317	15 Nov 2011	2,124.00
Christopher Dyal	Vehicle Purchases	1006/5107473250	02 Dec 2011	2,122.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471567	06 Dec 2011	2,121.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107461882	22 Nov 2011	2,120.20
ADT FIRE & SECURITY PLC	Building Maintenance & Repairs	1004/5107459593	08 Dec 2011	2,120.00
AMTEC Consulting	Agency Staff	1005/5107471486	06 Dec 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107470628	06 Dec 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107465808	29 Nov 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107461435	22 Nov 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107470306	06 Dec 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107465474	29 Nov 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107461097	22 Nov 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107456375	15 Nov 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107456377	15 Nov 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107471196	06 Dec 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107466332	29 Nov 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107466349	29 Nov 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107466352	29 Nov 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107461981	22 Nov 2011	2,120.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107461984	22 Nov 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107457180	15 Nov 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107457202	15 Nov 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107471193	06 Dec 2011	2,119.95
Prima Services Group Limited	Agency Staff	1005/5107457347	15 Nov 2011	2,118.52
First Capital East Limited	Vehicle Repairs & Maintenance	1006/5107472097	30 Nov 2011	2,116.90
GEL Appointments	Agency Staff	1005/5107461828	22 Nov 2011	2,116.80
Morson International	Agency Staff	1005/5107461187	22 Nov 2011	2,116.80
Morson International	Agency Staff	1005/5107456461	15 Nov 2011	2,116.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107456860	05 Dec 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107452334	28 Nov 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107448161	21 Nov 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107443615	14 Nov 2011	2,116.40
Parity Resources Limited	Agency Staff	1001/5107466237	29 Nov 2011	2,115.75
MATCHTECH GROUP PLC	Agency Staff	1020/5107456961	05 Dec 2011	2,114.20
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107467983	07 Dec 2011	2,114.00
trainpeople.co.uk Ltd	Printing	1005/5107469813	30 Nov 2011	2,113.93
MATCHTECH GROUP PLC	Agency Staff	1001/5107452451	28 Nov 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107448277	21 Nov 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107443736	14 Nov 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107448214	21 Nov 2011	2,112.00
T-T PUMPS LTD	Building Maintenance & Repairs	1005/5107478608	09 Dec 2011	2,112.00
The Sunlight Service Group Ltd	Protective Clothing	1005/5107455439	23 Nov 2011	2,111.95
Livis Limited	Civil Engineering Construction Works	1033/5107460933	30 Nov 2011	2,111.41
LONDON BOROUGH OF NEWHAM	Rates	1004/1900361992	29 Nov 2011	2,111.00
Morson International	Agency Staff	1005/5107470543	06 Dec 2011	2,110.50
Morson International	Agency Staff	1005/5107465724	29 Nov 2011	2,110.50
RS Components Ltd	Maintenance Materials	1005/5107458972	28 Nov 2011	2,110.44
ATKINS LTD	Agency Staff	1005/5107448436	21 Nov 2011	2,109.43
Alpha Rail Limited	Maintenance of Bus Stations LBL	1006/5107463021	29 Nov 2011	2,108.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107470618	06 Dec 2011	2,108.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107457053	05 Dec 2011	2,106.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107452404	28 Nov 2011	2,106.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107448229	21 Nov 2011	2,106.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107443684	14 Nov 2011	2,106.72
ETS CABLE COMPONENTS	Civil Engineering Construction Works	1031/5107463045	05 Dec 2011	2,106.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107443583	14 Nov 2011	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470759	06 Dec 2011	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465933	29 Nov 2011	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461563	22 Nov 2011	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456808	15 Nov 2011	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107456886	05 Dec 2011	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107452360	28 Nov 2011	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107448185	21 Nov 2011	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107443816	14 Nov 2011	2,105.95
IMI NORGEN LTD	Fleet	1031/5107455253	22 Nov 2011	2,103.95
Wynnwith Group Limited	Agency Staff	1005/5107466242	29 Nov 2011	2,103.60
malcolm wheatley	Consultants (Contractors)	1020/5107459099	15 Nov 2011	2,103.00
BT SERVICE AGILITY	Traffic Signals	1002/5107431173	02 Dec 2011	2,102.00
Morson International	Agency Staff	1005/5107470406	06 Dec 2011	2,101.84
Morson International	Agency Staff	1005/5107461203	22 Nov 2011	2,101.84
Neville Precision Engineering Ltd	Fleet	1031/5107454590	21 Nov 2011	2,101.62
8 Solutions Ltd	Manage IT Services	1001/5107470536	29 Nov 2011	2,100.00
AMTEC Consulting	Agency Staff	1005/5107471487	06 Dec 2011	2,100.00
Brunel University	Staff Training	1001/5107449970	15 Nov 2011	2,100.00
Brunel University	Staff Training	1001/5107458855	15 Nov 2011	2,100.00
Communicator Corp	Marketing Services	1004/5107456066	14 Nov 2011	2,100.00
EVERSHEDS	Legal Fees	1004/1900359353	16 Nov 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107470310	06 Dec 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107470321	06 Dec 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107465496	29 Nov 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107461117	22 Nov 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107461109	22 Nov 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107461121	22 Nov 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107456398	15 Nov 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107456389	15 Nov 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107456402	15 Nov 2011	2,100.00
Kelly Bros (Solar Signs)	Contracted Services - Roads	1002/5107436713	29 Nov 2011	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448338	21 Nov 2011	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443801	14 Nov 2011	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107471119	06 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107470387	06 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107470422	06 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107470434	06 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107470438	06 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107470447	06 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107470466	06 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107470468	06 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107470481	06 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107470539	06 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107470540	06 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107470567	06 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107470577	06 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107465548	29 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107465599	29 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107465612	29 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107465618	29 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107465643	29 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107465645	29 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107465656	29 Nov 2011	2,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107465720	29 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107465721	29 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107465742	29 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107465750	29 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107465761	29 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107461221	22 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107461232	22 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107461249	22 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107461268	22 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107461270	22 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107461282	22 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107461284	22 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107461347	22 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107461348	22 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107461369	22 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107461388	22 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107456448	15 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107456460	15 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107456493	15 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107456505	15 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107456534	15 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107456536	15 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107456547	15 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107456549	15 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107456611	15 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107456612	15 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107456634	15 Nov 2011	2,100.00
Morson International	Agency Staff	1005/5107456640	15 Nov 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107471490	06 Dec 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107466627	29 Nov 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107462257	22 Nov 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107462264	22 Nov 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107457466	15 Nov 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107457472	15 Nov 2011	2,100.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107462916	28 Nov 2011	2,100.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471566	06 Dec 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107471229	06 Dec 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107471238	06 Dec 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107471240	06 Dec 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107471231	06 Dec 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107466379	29 Nov 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107466389	29 Nov 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107466390	29 Nov 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107466382	29 Nov 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107462007	22 Nov 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107462020	22 Nov 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107462022	22 Nov 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107462011	22 Nov 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107457228	15 Nov 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107457240	15 Nov 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107457232	15 Nov 2011	2,100.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107461422	22 Nov 2011	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107471454	06 Dec 2011	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107466597	29 Nov 2011	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107462226	22 Nov 2011	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107457433	15 Nov 2011	2,100.00
CSC Computer Science	Manage IT Services	1001/5107463932	07 Dec 2011	2,099.19
HUNTRESS SEARCH LTD	Agency Staff	1005/5107470305	06 Dec 2011	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107465483	29 Nov 2011	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107461104	22 Nov 2011	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107456383	15 Nov 2011	2,098.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107448140	21 Nov 2011	2,096.64
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107471236	06 Dec 2011	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107466387	29 Nov 2011	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107457239	15 Nov 2011	2,096.25
Biomarsh Environmental Services Ltd	Plant & Equipment Purchases	1005/5107464588	21 Nov 2011	2,095.00
Morson International	Agency Staff	1005/5107456655	15 Nov 2011	2,094.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107471235	06 Dec 2011	2,094.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107466385	29 Nov 2011	2,094.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107462015	22 Nov 2011	2,094.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107457236	15 Nov 2011	2,094.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107466354	29 Nov 2011	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107461986	22 Nov 2011	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107457204	15 Nov 2011	2,093.50
Prima Services Group Limited	Agency Staff	1005/5107471343	06 Dec 2011	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107462114	22 Nov 2011	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107457330	15 Nov 2011	2,090.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107461958	22 Nov 2011	2,089.67
LH PLC	Stock Issues - Repairables	1033/5107454914	23 Nov 2011	2,088.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107467679	24 Nov 2011	2,088.00
Morson International	Agency Staff	1005/5107461208	22 Nov 2011	2,087.50
Certes Computing Limited	Agency Staff	1005/5107471254	06 Dec 2011	2,086.70
Certes Computing Limited	Agency Staff	1005/5107466398	29 Nov 2011	2,086.70
Certes Computing Limited	Agency Staff	1005/5107462030	22 Nov 2011	2,086.70
Certes Computing Limited	Agency Staff	1005/5107457245	15 Nov 2011	2,086.70
ACANTHUS LAWRENCE & WRIGHTSON A	MR Construction Costs	1031/5107467945	07 Dec 2011	2,085.37
Prima Services Group Limited	Agency Staff	1005/5107471321	06 Dec 2011	2,084.68
Prima Services Group Limited	Agency Staff	1005/5107462094	22 Nov 2011	2,084.68
CD WASTE MANAGEMENT LTD	Capitalisation - Premises Expenditure	1004/5107462638	28 Nov 2011	2,083.32
Iris Collection	Marketing Exhibitions & Events	1005/5107468213	25 Nov 2011	2,081.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DAVID SIMMONDS	Planning & Development Consultancy	1001/5107467347	23 Nov 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107456882	05 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107457013	05 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456866	05 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456875	05 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456887	05 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456892	05 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456953	05 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107452356	28 Nov 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107452493	28 Nov 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452343	28 Nov 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452361	28 Nov 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452362	28 Nov 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452366	28 Nov 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452402	28 Nov 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452428	28 Nov 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448182	21 Nov 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448321	21 Nov 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448170	21 Nov 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448177	21 Nov 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448186	21 Nov 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448187	21 Nov 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448192	21 Nov 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448254	21 Nov 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443639	14 Nov 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443783	14 Nov 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443624	14 Nov 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443631	14 Nov 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443644	14 Nov 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443645	14 Nov 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443648	14 Nov 2011	2,080.00
Pablon Tools Limited	Maintenance Materials	1033/5107468884	25 Nov 2011	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107457567	15 Nov 2011	2,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107471218	06 Dec 2011	2,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107466369	29 Nov 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470677	06 Dec 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470688	06 Dec 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470707	06 Dec 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470725	06 Dec 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470768	06 Dec 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465861	29 Nov 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465882	29 Nov 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465883	29 Nov 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465894	29 Nov 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465899	29 Nov 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465943	29 Nov 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465946	29 Nov 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461510	22 Nov 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461512	22 Nov 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461523	22 Nov 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461529	22 Nov 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461574	22 Nov 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456732	15 Nov 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456762	15 Nov 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456774	15 Nov 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456780	15 Nov 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456817	15 Nov 2011	2,080.00
Vodafone Corporate Ltd	Traffic Signals	1002/5107459575	23 Nov 2011	2,080.00
Adecco UK Ltd	Agency Staff	1005/5107447583	15 Nov 2011	2,079.32
Morson International	Agency Staff	1005/5107461252	22 Nov 2011	2,079.00
LONDON BOROUGH OF BRENT	Rates	1004/1900361968	29 Nov 2011	2,078.00
BOROUGH OF BROXBORNE	Rates	1004/1900361942	29 Nov 2011	2,077.00
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001/5107454121	07 Dec 2011	2,077.00
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001/5107472764	01 Dec 2011	2,077.00
Morson International	Agency Staff	1005/5107470487	06 Dec 2011	2,076.05
Morson International	Agency Staff	1005/5107465666	29 Nov 2011	2,076.05
Morson International	Agency Staff	1005/5107461292	22 Nov 2011	2,076.05
Morson International	Agency Staff	1005/5107456557	15 Nov 2011	2,076.05
HARDINGE MACHINE TOOLS LTD	Staff Training	1005/5107460340	28 Nov 2011	2,076.00
Certes Computing Limited	Agency Staff	1005/5107471249	06 Dec 2011	2,075.54
Prima Services Group Limited	Agency Staff	1005/5107462101	22 Nov 2011	2,070.90
CNC FLUIDS LTD	Equipment Repairs & Maintenance	1033/5107460203	14 Nov 2011	2,070.25
TEW ENGINEERING LTD	Signalling Systems	1031/5107463394	17 Nov 2011	2,070.00
Prima Services Group Limited	Agency Staff	1005/5107471344	06 Dec 2011	2,069.10
LONDON BOROUGH OF ENFIELD	Rates	1004/1900361885	29 Nov 2011	2,068.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107318877	17 Nov 2011	2,066.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107470619	06 Dec 2011	2,065.84
Brunel University	Staff Training	1001/5107462559	30 Nov 2011	2,065.00
Herbert Smith LLP	Legal Fees	1020/5107468132	07 Dec 2011	2,064.82
BIRKBECK COLLEGE	Staff Training	1004/5107464658	07 Dec 2011	2,064.00
ATKINS LTD	Agency Staff	1005/5107457135	05 Dec 2011	2,062.93
HOBBS REPROGRAPHICS PLC	Stationery	1033/5107466931	28 Nov 2011	2,060.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107448156	21 Nov 2011	2,059.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471576	06 Dec 2011	2,056.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466712	29 Nov 2011	2,056.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462351	22 Nov 2011	2,056.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457560	15 Nov 2011	2,056.80
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107467001	24 Nov 2011	2,055.51
MATCHTECH GROUP PLC	Agency Staff	1005/5107452510	28 Nov 2011	2,054.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462348	22 Nov 2011	2,052.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Wsp Civils Ltd	Contracted Services - Roads	1002/5107451367	21 Nov 2011	2,052.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470744	06 Dec 2011	2,050.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465917	29 Nov 2011	2,050.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461548	22 Nov 2011	2,050.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456795	15 Nov 2011	2,050.10
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900361987	29 Nov 2011	2,049.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107473172	02 Dec 2011	2,049.00
Morson International	Agency Staff	1005/5107470544	06 Dec 2011	2,047.50
Morson International	Agency Staff	1005/5107465725	29 Nov 2011	2,047.50
Morson International	Agency Staff	1005/5107461170	22 Nov 2011	2,047.50
Morson International	Agency Staff	1005/5107461336	22 Nov 2011	2,047.50
Morson International	Agency Staff	1005/5107461352	22 Nov 2011	2,047.50
Morson International	Agency Staff	1005/5107456447	15 Nov 2011	2,047.50
Morson International	Agency Staff	1005/5107456600	15 Nov 2011	2,047.50
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107464108	01 Dec 2011	2,047.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107462001	22 Nov 2011	2,047.50
Gardiner Graphics Group Ltd	Publications & Publicity Material	1004/5107474700	07 Dec 2011	2,047.21
STERIA	Agency Staff	1001/5107471481	06 Dec 2011	2,046.38
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006/5107468554	01 Dec 2011	2,046.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471614	06 Dec 2011	2,043.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466754	29 Nov 2011	2,043.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462392	22 Nov 2011	2,043.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457600	15 Nov 2011	2,043.75
HUNTRESS SEARCH LTD	Agency Staff	1005/5107470308	06 Dec 2011	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107465486	29 Nov 2011	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107456387	15 Nov 2011	2,040.50
KINGSTON UNIVERSITY	Staff Training	1001/5107464379	22 Nov 2011	2,040.00
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024/1900003083	16 Nov 2011	2,038.41
MATCHTECH GROUP PLC	Agency Staff	1006/5107443656	14 Nov 2011	2,038.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462353	22 Nov 2011	2,038.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107465473	29 Nov 2011	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107461977	22 Nov 2011	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107457197	15 Nov 2011	2,035.20
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107463771	07 Dec 2011	2,035.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107462723	05 Dec 2011	2,035.00
STERIA	Agency Staff	1001/5107471467	06 Dec 2011	2,033.00
STERIA	Agency Staff	1001/5107471479	06 Dec 2011	2,033.00
CITY OF WESTMINSTER	Rates	1004/1900361948	29 Nov 2011	2,029.00
CITY OF WESTMINSTER	Rates	1004/1900361949	29 Nov 2011	2,029.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107470598	06 Dec 2011	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107456668	15 Nov 2011	2,028.95
Morson International	Agency Staff	1005/5107470395	06 Dec 2011	2,028.40
Morson International	Agency Staff	1005/5107465571	29 Nov 2011	2,028.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107456849	05 Dec 2011	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443604	14 Nov 2011	2,028.00
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006/5107431037	24 Nov 2011	2,028.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470736	06 Dec 2011	2,028.00
Certes Computing Limited	Agency Staff	1004/5107471248	06 Dec 2011	2,026.05
Certes Computing Limited	Agency Staff	1004/5107466393	29 Nov 2011	2,026.05
Certes Computing Limited	Agency Staff	1004/5107462025	22 Nov 2011	2,026.05
Cyclehoop Ltd	Street Furniture	1002/5107447574	09 Dec 2011	2,025.00
ELAN COMPUTING LTD	Agency Staff	1004/5107470651	06 Dec 2011	2,025.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107461098	22 Nov 2011	2,025.00
KINGSTON UNIVERSITY	Staff Training	1001/5107465225	30 Nov 2011	2,025.00
Morson International	Agency Staff	1005/5107470411	06 Dec 2011	2,024.10
Morson International	Agency Staff	1005/5107465588	29 Nov 2011	2,024.10
Burdens Limited	MR Construction Costs	1005/5107469824	29 Nov 2011	2,023.56
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470730	06 Dec 2011	2,023.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465905	29 Nov 2011	2,023.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461534	22 Nov 2011	2,023.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456785	15 Nov 2011	2,023.50
Morson International	Agency Staff	1005/5107465629	29 Nov 2011	2,021.25
Morson International	Agency Staff	1005/5107465662	29 Nov 2011	2,021.25
Morson International	Agency Staff	1005/5107465749	29 Nov 2011	2,021.25
Morson International	Agency Staff	1005/5107461254	22 Nov 2011	2,021.25
Morson International	Agency Staff	1005/5107461375	22 Nov 2011	2,021.25
Morson International	Agency Staff	1005/5107461392	22 Nov 2011	2,021.25
Morson International	Agency Staff	1005/5107461393	22 Nov 2011	2,021.25
Morson International	Agency Staff	1005/5107456521	15 Nov 2011	2,021.25
Morson International	Agency Staff	1005/5107456639	15 Nov 2011	2,021.25
AMTEC Consulting	Agency Staff	1005/5107471489	06 Dec 2011	2,020.10
SWEETNAM & BRADLEY LTD	Fleet	1031/5107474187	05 Dec 2011	2,020.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107465801	29 Nov 2011	2,019.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107461407	22 Nov 2011	2,019.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107456666	15 Nov 2011	2,019.70
Morson International	Agency Staff	1005/5107456499	15 Nov 2011	2,019.25
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033/5107454229	23 Nov 2011	2,016.80
Capital Engineering Personnel Ltd	Professional Engineering Services	1012/5107453991	16 Nov 2011	2,016.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107458542	30 Nov 2011	2,016.00
MARKET METALS LTD	Escalators	1033/5107450198	15 Nov 2011	2,016.00
Morson International	Agency Staff	1005/5107470512	06 Dec 2011	2,016.00
Morson International	Agency Staff	1005/5107456471	15 Nov 2011	2,016.00
Morson International	Agency Staff	1005/5107456512	15 Nov 2011	2,016.00
Morson International	Agency Staff	1005/5107456587	15 Nov 2011	2,016.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107461090	22 Nov 2011	2,015.72
PARTSWASH LTD	Plant & Equipment Purchases	1005/5107445467	09 Dec 2011	2,015.44
NetworkersMSB	Agency Staff	1005/5107457469	15 Nov 2011	2,014.80
ELAN COMPUTING LTD	Agency Staff	1001/5107470649	06 Dec 2011	2,014.00
Morson International	Agency Staff	1005/5107465552	29 Nov 2011	2,013.66
MATCHTECH GROUP PLC	Agency Staff	1005/5107457010	05 Dec 2011	2,012.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107448318	21 Nov 2011	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107443780	14 Nov 2011	2,012.40
Peek Traffic Ltd	Traffic Signals	1002/5107460155	05 Dec 2011	2,011.00
Peek Traffic Ltd	Traffic Signals	1002/5107469847	05 Dec 2011	2,011.00
Peek Traffic Ltd	Traffic Signals	1002/5107460176	14 Nov 2011	2,011.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456869	05 Dec 2011	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107452345	28 Nov 2011	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107448353	21 Nov 2011	2,007.10
Crafted Lines	Purchase of Souvenirs for Resale	1024/1900003074	22 Nov 2011	2,007.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452525	28 Nov 2011	2,006.25
Harrow Green	Office Accommodation Moves	1004/5107477226	08 Dec 2011	2,006.01
EVERSHEDS	Legal Fees	1001/5107472043	30 Nov 2011	2,005.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466693	29 Nov 2011	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462330	22 Nov 2011	2,003.45
LONDON BOROUGH OF BROMLEY	Rates	1004/1900361940	29 Nov 2011	2,003.00
Morson International	Agency Staff	1005/5107470439	06 Dec 2011	2,002.95
Morson International	Agency Staff	1005/5107465619	29 Nov 2011	2,002.95
Morson International	Agency Staff	1005/5107461240	22 Nov 2011	2,002.95
Morson International	Agency Staff	1005/5107456509	15 Nov 2011	2,002.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107470597	06 Dec 2011	2,002.60
Calco Services Limited	Management & Support Consultancy	1012/5107474595	08 Dec 2011	2,002.50
Calco Services Limited	Management & Support Consultancy	1012/5107464604	24 Nov 2011	2,002.50
GARRAN LOCKERS LTD	Furniture & Equipment	1004/5107463896	18 Nov 2011	2,002.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107443673	14 Nov 2011	2,002.00
Certes Computing Limited	Agency Staff	1001/5107471256	06 Dec 2011	2,000.00
Certes Computing Limited	Agency Staff	1005/5107471253	06 Dec 2011	2,000.00
Certes Computing Limited	Agency Staff	1001/5107466402	29 Nov 2011	2,000.00
Certes Computing Limited	Agency Staff	1005/5107466397	29 Nov 2011	2,000.00
Certes Computing Limited	Agency Staff	1001/5107462031	22 Nov 2011	2,000.00
DAMOVO UK LTD	Staff Training	1001/5107456063	23 Nov 2011	2,000.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107460302	16 Nov 2011	2,000.00
Inntel	Meals Refreshments & Subsistence	1005/1900131769	23 Nov 2011	2,000.00
London Councils	Staff Training	1001/5107462563	30 Nov 2011	2,000.00
M&C Saatchi Ltd	Marketing Services	1004/5107450916	23 Nov 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107456877	05 Dec 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107452351	28 Nov 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448179	21 Nov 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443633	14 Nov 2011	2,000.00
Morson International	Agency Staff	1005/5107470475	06 Dec 2011	2,000.00
Morson International	Agency Staff	1005/5107470480	06 Dec 2011	2,000.00
Morson International	Agency Staff	1005/5107465651	29 Nov 2011	2,000.00
Morson International	Agency Staff	1005/5107465655	29 Nov 2011	2,000.00
Morson International	Agency Staff	1005/5107461278	22 Nov 2011	2,000.00
Morson International	Agency Staff	1005/5107461283	22 Nov 2011	2,000.00
Morson International	Agency Staff	1005/5107456544	15 Nov 2011	2,000.00
Morson International	Agency Staff	1005/5107456548	15 Nov 2011	2,000.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900362424	18 Nov 2011	2,000.00
OPEN TEXT UK LTD	IT Consultancy	1005/5107447548	16 Nov 2011	2,000.00
OUTPERFORM UK LTD	Professional Engineering Services	1005/5107452569	23 Nov 2011	2,000.00
Parity Resources Limited	Agency Staff	1001/5107471086	06 Dec 2011	2,000.00
Parity Resources Limited	Agency Staff	1001/5107471087	06 Dec 2011	2,000.00
Parity Resources Limited	Agency Staff	1001/5107466224	29 Nov 2011	2,000.00
Parity Resources Limited	Agency Staff	1001/5107466225	29 Nov 2011	2,000.00
Parity Resources Limited	Agency Staff	1001/5107461851	22 Nov 2011	2,000.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107460283	14 Nov 2011	2,000.00
Samantha Broadfoot	Legal Fees	1001/1900042415	30 Nov 2011	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107470613	06 Dec 2011	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107465796	29 Nov 2011	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107461424	22 Nov 2011	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107456685	15 Nov 2011	2,000.00
Wireless CCTV Limited	Equipment Hire & Rental	1005/5107464000	18 Nov 2011	1,999.99
MATCHTECH GROUP PLC	Agency Staff	1005/5107456965	05 Dec 2011	1,999.96
Morson International	Agency Staff	1005/5107461384	22 Nov 2011	1,999.96
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107462014	22 Nov 2011	1,999.52
CORPORATE RISK SYSTEMS LTD	Staff Training	1001/1900042326	02 Dec 2011	1,999.00
CORPORATE RISK SYSTEMS LTD	Staff Training	1001/1900042264	23 Nov 2011	1,999.00
CORPORATE RISK SYSTEMS LTD	Staff Training	1001/1900042265	23 Nov 2011	1,999.00
NetworkersMSB	Agency Staff	1005/5107462263	22 Nov 2011	1,998.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465940	29 Nov 2011	1,998.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107460397	30 Nov 2011	1,997.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107452425	28 Nov 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107448251	21 Nov 2011	1,996.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470682	06 Dec 2011	1,996.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465855	29 Nov 2011	1,996.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461483	22 Nov 2011	1,996.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456737	15 Nov 2011	1,996.80
MICHAEL PAGE UK LTD	Agency Staff	1005/5107471116	06 Dec 2011	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107466256	29 Nov 2011	1,996.50
Parity Resources Limited	Agency Staff	1005/5107466238	29 Nov 2011	1,996.40
Parity Resources Limited	Agency Staff	1005/5107461862	22 Nov 2011	1,996.40
Parity Resources Limited	Agency Staff	1005/5107457090	15 Nov 2011	1,996.40
M&C Saatchi Ltd	Advertising	1004/5107457639	30 Nov 2011	1,996.00
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107472809	01 Dec 2011	1,996.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107470604	06 Dec 2011	1,995.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107465784	29 Nov 2011	1,995.30
Morson International	Agency Staff	1005/5107470368	06 Dec 2011	1,995.20
Morson International	Agency Staff	1005/5107465541	29 Nov 2011	1,995.20
Morson International	Agency Staff	1005/5107461161	22 Nov 2011	1,995.20
Morson International	Agency Staff	1005/5107456440	15 Nov 2011	1,995.20
Morson International	Agency Staff	1005/5107470404	06 Dec 2011	1,995.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107470510	06 Dec 2011	1,995.00
Morson International	Agency Staff	1005/5107465695	29 Nov 2011	1,995.00
Morson International	Agency Staff	1005/5107461202	22 Nov 2011	1,995.00
Morson International	Agency Staff	1005/5107461321	22 Nov 2011	1,995.00
Morson International	Agency Staff	1005/5107461364	22 Nov 2011	1,995.00
Morson International	Agency Staff	1005/5107456514	15 Nov 2011	1,995.00
Morson International	Agency Staff	1005/5107456585	15 Nov 2011	1,995.00
Morson International	Agency Staff	1005/5107456629	15 Nov 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107462003	22 Nov 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107457224	15 Nov 2011	1,995.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107466350	29 Nov 2011	1,992.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107470612	06 Dec 2011	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107470614	06 Dec 2011	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107465795	29 Nov 2011	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107465797	29 Nov 2011	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107461425	22 Nov 2011	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107456686	15 Nov 2011	1,991.00
STERIA	Agency Staff	1005/5107471473	06 Dec 2011	1,990.20
Aikona	Staff Training	1001/5107463076	16 Nov 2011	1,990.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107474071	06 Dec 2011	1,990.00
L C SWITCHGEAR LTD	Fire and Safety Equipment	1031/5107471863	30 Nov 2011	1,990.00
Morson International	Agency Staff	1005/5107470386	06 Dec 2011	1,989.75
Morson International	Agency Staff	1005/5107465559	29 Nov 2011	1,989.75
Morson International	Agency Staff	1005/5107461182	22 Nov 2011	1,989.75
Morson International	Agency Staff	1005/5107456456	15 Nov 2011	1,989.75
Serco Ltd	Traffic Signals	1002/5107462900	05 Dec 2011	1,989.74
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107474188	05 Dec 2011	1,989.64
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107466381	29 Nov 2011	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107462010	22 Nov 2011	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107462021	22 Nov 2011	1,988.75
Tram Operations Limited	Building Maintenance & Repairs	1020/5107454368	23 Nov 2011	1,988.45
AMTEC Consulting	Agency Staff	1005/5107471488	06 Dec 2011	1,987.50
AMTEC Consulting	Agency Staff	1005/5107466626	29 Nov 2011	1,987.50
AMTEC Consulting	Agency Staff	1005/5107462256	22 Nov 2011	1,987.50
AMTEC Consulting	Agency Staff	1005/5107457464	15 Nov 2011	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107466549	29 Nov 2011	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107462178	22 Nov 2011	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107457387	15 Nov 2011	1,987.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107466357	29 Nov 2011	1,987.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107461988	22 Nov 2011	1,987.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107457207	15 Nov 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107471108	06 Dec 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107466247	29 Nov 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107466248	29 Nov 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107461873	22 Nov 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107457096	15 Nov 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107457097	15 Nov 2011	1,987.50
ELAN COMPUTING LTD	Agency Staff	1001/5107470643	06 Dec 2011	1,987.20
ELAN COMPUTING LTD	Agency Staff	1001/5107461452	22 Nov 2011	1,987.20
Ardent Management Ltd	Property Management Fees	1012/5107460786	15 Nov 2011	1,986.58
PANDROL UK LTD	Track General Maintenance	1033/5107462609	07 Dec 2011	1,986.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107470594	06 Dec 2011	1,986.36
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107470279	06 Dec 2011	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107465457	29 Nov 2011	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107465458	29 Nov 2011	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107456359	15 Nov 2011	1,986.25
ATKINS LTD	Agency Staff	1005/5107448444	21 Nov 2011	1,986.12
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900027258	05 Dec 2011	1,985.86
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107473618	02 Dec 2011	1,985.00
COBRA DESIGN CENTRE (SUPPLIES) L	Stock Issues - Repairables	1033/5107451327	16 Nov 2011	1,984.80
Morson International	Agency Staff	1005/5107456510	15 Nov 2011	1,984.50
Corona Energy Retail 4 Ltd	Gas	1005/1900132134	09 Dec 2011	1,984.22
CSC Computer Science	Manage IT Services	1004/5107446349	16 Nov 2011	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456964	05 Dec 2011	1,980.00
NCC SERVICES LTD	IT Consultancy	1004/5107460459	05 Dec 2011	1,980.00
Stewart Signs Ltd	Publications & Publicity Material	1004/5107463597	18 Nov 2011	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107456995	05 Dec 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107457000	05 Dec 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107457003	05 Dec 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107452479	28 Nov 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107452480	28 Nov 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107452482	28 Nov 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107448300	21 Nov 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107448308	21 Nov 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107448310	21 Nov 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107443759	14 Nov 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107443765	14 Nov 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107443766	14 Nov 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107443768	14 Nov 2011	1,979.50
Steelcase Solutions	Furniture & Equipment	1005/5107468202	25 Nov 2011	1,979.40
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107462930	02 Dec 2011	1,978.82
HAYLEY GROUP PLC	Fleet	1031/5107467591	07 Dec 2011	1,978.29
Shine Feedback Ltd	Professional Engineering Services	1005/5107470003	30 Nov 2011	1,978.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107461405	22 Nov 2011	1,976.25
Advantage Professional UK Limited	Agency Staff	1005/5107470334	06 Dec 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107457048	05 Dec 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107452440	28 Nov 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448266	21 Nov 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443683	14 Nov 2011	1,976.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466706	29 Nov 2011	1,976.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462345	22 Nov 2011	1,976.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457554	15 Nov 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470694	06 Dec 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470706	06 Dec 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465868	29 Nov 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465881	29 Nov 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461495	22 Nov 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461509	22 Nov 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456749	15 Nov 2011	1,976.00
ATKINS LTD	Agency Staff	1005/5107448437	21 Nov 2011	1,975.76
Morson International	Agency Staff	1005/5107465756	29 Nov 2011	1,975.50
Advantage Professional UK Limited	Agency Staff	1005/5107461145	22 Nov 2011	1,975.00
GEOMOUNT LTD	Fleet	1031/5107474107	05 Dec 2011	1,975.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107476234	08 Dec 2011	1,973.74
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107422639	06 Dec 2011	1,973.74
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107439861	06 Dec 2011	1,973.74
Certes Computing Limited	Agency Staff	1005/5107471257	06 Dec 2011	1,973.45
Certes Computing Limited	Agency Staff	1005/5107471258	06 Dec 2011	1,973.45
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107465144	28 Nov 2011	1,972.18
ELAN COMPUTING LTD	Agency Staff	1005/5107470647	06 Dec 2011	1,972.10
ELAN COMPUTING LTD	Agency Staff	1005/5107465827	29 Nov 2011	1,972.10
ELAN COMPUTING LTD	Agency Staff	1005/5107461457	22 Nov 2011	1,972.10
ELAN COMPUTING LTD	Agency Staff	1005/5107456713	15 Nov 2011	1,972.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107461983	22 Nov 2011	1,971.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107461876	22 Nov 2011	1,971.27
MATCHTECH GROUP PLC	Agency Staff	1002/5107452511	28 Nov 2011	1,971.00
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002/5107459551	30 Nov 2011	1,970.83
The Data Archive Ltd	Photography & Video	1002/5107472568	01 Dec 2011	1,970.00
Morson International	Agency Staff	1005/5107470563	06 Dec 2011	1,968.75
Morson International	Agency Staff	1005/5107470565	06 Dec 2011	1,968.75
Morson International	Agency Staff	1005/5107465621	29 Nov 2011	1,968.75
Morson International	Agency Staff	1005/5107465663	29 Nov 2011	1,968.75
Morson International	Agency Staff	1005/5107465745	29 Nov 2011	1,968.75
Morson International	Agency Staff	1005/5107461372	22 Nov 2011	1,968.75
Morson International	Agency Staff	1005/5107456513	15 Nov 2011	1,968.75
Morson International	Agency Staff	1005/5107456638	15 Nov 2011	1,968.75
AECOM Limited	Professional Engineering Services	1031/5107453345	23 Nov 2011	1,968.40
Crown Records Management Limited	Document Archive & Storage	1003/5107462919	22 Nov 2011	1,967.41
Mitie Technical Facilities Managemen	Civil Engineering Construction Works	1031/5107436759	22 Nov 2011	1,965.69
MATCHTECH GROUP PLC	Agency Staff	1005/5107456826	05 Dec 2011	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107443577	14 Nov 2011	1,965.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462334	22 Nov 2011	1,965.60
Peek Traffic Ltd	Traffic Signals	1002/5107460080	30 Nov 2011	1,964.92
First Glasgow Limited	VCS Coach Payments	1008/1900003212	07 Dec 2011	1,963.72
HUNTRESS SEARCH LTD	Agency Staff	1005/5107470319	06 Dec 2011	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107456400	15 Nov 2011	1,960.00
T-kartor Sweden Ab	Maps, Timetables & Fare Information	1004/5107473340	09 Dec 2011	1,960.00
ATKINS LTD	Agency Staff	1005/5107457140	05 Dec 2011	1,959.77
ATKINS LTD	Agency Staff	1005/5107452627	28 Nov 2011	1,959.77
ATKINS LTD	Agency Staff	1005/5107448442	21 Nov 2011	1,959.77
ATKINS LTD	Agency Staff	1005/5107443911	14 Nov 2011	1,959.77
Prima Services Group Limited	Agency Staff	1005/5107471340	06 Dec 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107466494	29 Nov 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107462127	22 Nov 2011	1,959.40
Torrent Tracksid Ltd	Professional Engineering Services	1031/5107460403	15 Nov 2011	1,955.68
The Glass Page Ltd	Marketing Exhibitions & Events	1005/5107460364	15 Nov 2011	1,955.34
F J Cleveland & Co.	Legal Fees	1001/5107468707	25 Nov 2011	1,954.87
HOBS REPROGRAPHICS PLC	Printing	1005/1900131803	28 Nov 2011	1,954.44
Corona Energy Retail 4 Ltd	Gas	1005/1900132047	09 Dec 2011	1,954.34
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107459331	15 Nov 2011	1,953.75
Morson International	Agency Staff	1005/5107461324	22 Nov 2011	1,953.00
Parity Resources Limited	Agency Staff	1001/5107471096	06 Dec 2011	1,953.00
Parity Resources Limited	Agency Staff	1001/5107466234	29 Nov 2011	1,953.00
Parity Resources Limited	Agency Staff	1001/5107457088	15 Nov 2011	1,953.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107457100	15 Nov 2011	1,950.41
ATKINS LTD	Agency Staff	1005/5107443893	14 Nov 2011	1,950.08
Global Sense Ltd	Professional Engineering Services	1005/5107474725	06 Dec 2011	1,950.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107474723	06 Dec 2011	1,950.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1005/5107474197	05 Dec 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456833	05 Dec 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456850	05 Dec 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456857	05 Dec 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456874	05 Dec 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456979	05 Dec 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452317	28 Nov 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452324	28 Nov 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452330	28 Nov 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448311	21 Nov 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448149	21 Nov 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448154	21 Nov 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448158	21 Nov 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448176	21 Nov 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443589	14 Nov 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443598	14 Nov 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443611	14 Nov 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443741	14 Nov 2011	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470696	06 Dec 2011	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461497	22 Nov 2011	1,950.00
Softcat Ltd	Computer Consumables	1011/5107468104	24 Nov 2011	1,950.00
BROOKVEX TECH.SERVICES LTD	Lift Maintenance	1033/5107462610	30 Nov 2011	1,949.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Danick Construction	Maintenance of Bus Stations LBL	1006/5107469236	28 Nov 2011	1,949.00
ATKINS LTD	Agency Staff	1005/5107457127	05 Dec 2011	1,948.90
ATKINS LTD	Agency Staff	1005/5107448430	21 Nov 2011	1,948.90
ATKINS LTD	Agency Staff	1005/5107443896	14 Nov 2011	1,948.90
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024/1900003114	22 Nov 2011	1,948.24
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1033/5107471902	30 Nov 2011	1,948.00
Chubb Systems Ltd	Civil Engineering Construction Works	1033/5107468810	08 Dec 2011	1,944.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471589	06 Dec 2011	1,944.00
Morson International	Agency Staff	1005/5107461273	22 Nov 2011	1,942.50
Morson International	Agency Staff	1005/5107456538	15 Nov 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107471496	06 Dec 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107466631	29 Nov 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107462265	22 Nov 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107457473	15 Nov 2011	1,942.50
ELAN COMPUTING LTD	Agency Staff	1001/5107470654	06 Dec 2011	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107465829	29 Nov 2011	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107465835	29 Nov 2011	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107461465	22 Nov 2011	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107461467	22 Nov 2011	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107456714	15 Nov 2011	1,940.65
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900361890	29 Nov 2011	1,938.00
eCircle Ltd	Marketing Services	1004/5107473428	05 Dec 2011	1,937.50
EASYNET LTD	Street Furniture	1002/5107456258	30 Nov 2011	1,937.00
Advantage Professional UK Limited	Agency Staff	1001/5107461146	22 Nov 2011	1,936.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107460724	23 Nov 2011	1,936.00
Rippleside Metal Works Ltd	Stationery	1005/5107455694	25 Nov 2011	1,935.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107466388	29 Nov 2011	1,935.00
Morson International	Agency Staff	1005/5107470382	06 Dec 2011	1,932.00
Morson International	Agency Staff	1005/5107470390	06 Dec 2011	1,930.90
Morson International	Agency Staff	1005/5107465566	29 Nov 2011	1,930.90
Morson International	Agency Staff	1005/5107461189	22 Nov 2011	1,930.90
Morson International	Agency Staff	1005/5107456463	15 Nov 2011	1,930.90
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107454875	23 Nov 2011	1,930.50
WABTEC RAIL LTD	Fleet	1033/5107460333	30 Nov 2011	1,930.00
Morson International	Agency Staff	1005/5107465592	29 Nov 2011	1,929.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107456864	05 Dec 2011	1,928.40
Prima Services Group Limited	Agency Staff	1005/5107471320	06 Dec 2011	1,928.27
Prima Services Group Limited	Agency Staff	1005/5107457308	15 Nov 2011	1,928.26
Prima Services Group Limited	Agency Staff	1005/5107462093	22 Nov 2011	1,928.25
ATKINS LTD	Agency Staff	1005/5107443949	14 Nov 2011	1,927.50
Eriks Industrial Distribution	Fleet	1031/5107455043	23 Nov 2011	1,927.20
Morson International	Agency Staff	1005/5107470377	06 Dec 2011	1,926.75
Morson International	Agency Staff	1005/5107465551	29 Nov 2011	1,926.75
STERIA	Agency Staff	1001/5107471477	06 Dec 2011	1,926.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107461096	22 Nov 2011	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107456376	15 Nov 2011	1,925.00
CITY OF WESTMINSTER	Rates	1004/1900361908	29 Nov 2011	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107452437	28 Nov 2011	1,922.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107448263	21 Nov 2011	1,922.00
Morson International	Agency Staff	1005/5107465766	29 Nov 2011	1,920.65
Prima Services Group Limited	Agency Staff	1005/5107457309	15 Nov 2011	1,920.10
4-rail Services Limited	Professional Engineering Services	1031/5107467988	24 Nov 2011	1,920.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107455114	24 Nov 2011	1,920.00
Prima Services Group Limited	Agency Staff	1005/5107471341	06 Dec 2011	1,920.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107471232	06 Dec 2011	1,918.91
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107466383	29 Nov 2011	1,918.91
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107462012	22 Nov 2011	1,918.91
MATCHTECH GROUP PLC	Agency Staff	1001/5107452396	28 Nov 2011	1,918.80
ATKINS LTD	Agency Staff	1005/5107452638	28 Nov 2011	1,917.60
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033/5107460396	22 Nov 2011	1,917.56
Golden River Traffic Ltd	Traffic Signals	1002/5107469205	01 Dec 2011	1,917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452507	28 Nov 2011	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107448336	21 Nov 2011	1,916.25
NetworkersMSB	Agency Staff	1005/5107471491	06 Dec 2011	1,916.25
NetworkersMSB	Agency Staff	1005/5107462259	22 Nov 2011	1,916.25
NetworkersMSB	Agency Staff	1005/5107457468	15 Nov 2011	1,916.25
NetworkersMSB	Agency Staff	1005/5107457470	15 Nov 2011	1,916.25
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470690	06 Dec 2011	1,913.92
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465863	29 Nov 2011	1,913.92
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461490	22 Nov 2011	1,913.92
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456744	15 Nov 2011	1,913.92
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005/5107464498	07 Dec 2011	1,913.66
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107477698	08 Dec 2011	1,912.50
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107464474	21 Nov 2011	1,912.50
Morson International	Agency Staff	1005/5107456511	15 Nov 2011	1,911.00
Lewis Day Transport Plc	Couriers	1004/51074459247	28 Nov 2011	1,910.65
ATA Recruitment	Agency Staff	1005/5107471525	06 Dec 2011	1,907.50
ATA Recruitment	Agency Staff	1005/5107466664	29 Nov 2011	1,907.50
ATA Recruitment	Agency Staff	1005/5107462296	22 Nov 2011	1,907.50
ATKINS LTD	Agency Staff	1005/5107457136	05 Dec 2011	1,907.12
SOUTHWARK COUNCIL	Rates	1004/1900361902	29 Nov 2011	1,905.00
Box-it Document Solitions Limited	Document Archive & Storage	1001/5107460350	24 Nov 2011	1,904.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107470311	06 Dec 2011	1,904.00
Canon UK Ltd	Furniture & Equipment	1005/1900132523	08 Dec 2011	1,903.42
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107465345	05 Dec 2011	1,901.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107456974	05 Dec 2011	1,900.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457542	15 Nov 2011	1,900.32
David J. Webb Surveys LTD	Professional Engineering Services	1002/5107468286	25 Nov 2011	1,900.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107455189	16 Nov 2011	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456923	05 Dec 2011	1,900.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107452395	28 Nov 2011	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456844	05 Dec 2011	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107452318	28 Nov 2011	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107448150	21 Nov 2011	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107443599	14 Nov 2011	1,899.15
Morson International	Agency Staff	1005/5107465557	29 Nov 2011	1,899.10
Morson International	Agency Staff	1005/5107461180	22 Nov 2011	1,899.10
Morson International	Agency Staff	1005/5107456454	15 Nov 2011	1,899.10
Parity Resources Limited	Agency Staff	1005/5107471098	06 Dec 2011	1,898.75
Parity Resources Limited	Agency Staff	1005/5107466236	29 Nov 2011	1,898.75
Parity Resources Limited	Agency Staff	1005/5107461860	22 Nov 2011	1,898.75
Morson International	Agency Staff	1005/5107470492	06 Dec 2011	1,897.05
Morson International	Agency Staff	1005/5107465672	29 Nov 2011	1,897.05
Morson International	Agency Staff	1005/5107461298	22 Nov 2011	1,897.05
Morson International	Agency Staff	1005/5107456564	15 Nov 2011	1,897.05
Bauer Active Ltd	Marketing Exhibitions & Events	1005/5107469014	25 Nov 2011	1,895.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900361901	29 Nov 2011	1,894.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033/5107478847	09 Dec 2011	1,892.00
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900003149	02 Dec 2011	1,890.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107461445	22 Nov 2011	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107471505	06 Dec 2011	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107466641	29 Nov 2011	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107462275	22 Nov 2011	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107457481	15 Nov 2011	1,890.00
Morson International	Agency Staff	1005/5107470381	06 Dec 2011	1,890.00
Morson International	Agency Staff	1005/5107470432	06 Dec 2011	1,890.00
Morson International	Agency Staff	1005/5107470542	06 Dec 2011	1,890.00
Morson International	Agency Staff	1005/5107470546	06 Dec 2011	1,890.00
Morson International	Agency Staff	1005/5107470553	06 Dec 2011	1,890.00
Morson International	Agency Staff	1005/5107470579	06 Dec 2011	1,890.00
Morson International	Agency Staff	1005/5107465554	29 Nov 2011	1,890.00
Morson International	Agency Staff	1005/5107465555	29 Nov 2011	1,890.00
Morson International	Agency Staff	1005/5107465610	29 Nov 2011	1,890.00
Morson International	Agency Staff	1005/5107465730	29 Nov 2011	1,890.00
Morson International	Agency Staff	1005/5107465763	29 Nov 2011	1,890.00
Morson International	Agency Staff	1005/5107461230	22 Nov 2011	1,890.00
Morson International	Agency Staff	1005/5107461341	22 Nov 2011	1,890.00
Morson International	Agency Staff	1005/5107461343	22 Nov 2011	1,890.00
Morson International	Agency Staff	1005/5107461390	22 Nov 2011	1,890.00
Morson International	Agency Staff	1005/5107456618	15 Nov 2011	1,890.00
Morson International	Agency Staff	1005/5107456653	15 Nov 2011	1,890.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470729	06 Dec 2011	1,890.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465904	29 Nov 2011	1,890.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461533	22 Nov 2011	1,890.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456784	15 Nov 2011	1,890.00
Kaplan Financial Ltd	Staff Training	1001/5107478662	09 Dec 2011	1,887.70
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461581	22 Nov 2011	1,887.16
Serco Ltd	Traffic Signals	1002/5107462889	05 Dec 2011	1,886.96
FUNIS CORD SOLUTIONS	Purchase of Telecommunications Equipment	1031/5107463551	06 Dec 2011	1,886.64
Prima Services Group Limited	Agency Staff	1005/5107466458	29 Nov 2011	1,885.41
Usablenet	Marketing Services	1001/5107457699	23 Nov 2011	1,885.02
KINGSBEECH LTD	Fleet	1031/5107472224	30 Nov 2011	1,884.00
LONDON BOROUGH HACKNEY	Rates	1004/1900361958	29 Nov 2011	1,884.00
Morson International	Agency Staff	1005/5107465728	29 Nov 2011	1,882.50
Morson International	Agency Staff	1005/5107461355	22 Nov 2011	1,882.50
Morson International	Agency Staff	1005/5107456620	15 Nov 2011	1,882.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107470293	06 Dec 2011	1,881.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107465470	29 Nov 2011	1,881.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107461091	22 Nov 2011	1,881.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107456371	15 Nov 2011	1,881.50
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107414402	06 Dec 2011	1,881.35
Prima Services Group Limited	Agency Staff	1005/5107471374	06 Dec 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107466465	29 Nov 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107466499	29 Nov 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107466515	29 Nov 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107462099	22 Nov 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107462149	22 Nov 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107457363	15 Nov 2011	1,881.00
ATA Recruitment	Agency Staff	1005/5107457508	29 Nov 2011	1,880.00
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107463269	17 Nov 2011	1,880.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900027223	05 Dec 2011	1,878.88
KINGSBEECH LTD	Maintenance Materials	1005/5107470051	29 Nov 2011	1,877.00
TNR Communications Ltd	Staff Training	1005/5107465028	22 Nov 2011	1,876.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107471259	06 Dec 2011	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107466403	29 Nov 2011	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107462033	22 Nov 2011	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107457249	15 Nov 2011	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107461116	22 Nov 2011	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107456396	15 Nov 2011	1,875.00
Morson International	Agency Staff	1005/5107465608	29 Nov 2011	1,875.00
Morson International	Agency Staff	1005/5107461228	22 Nov 2011	1,875.00
Morson International	Agency Staff	1005/5107456502	15 Nov 2011	1,875.00
Morson International	Agency Staff	1005/5107470449	06 Dec 2011	1,872.50
Morson International	Agency Staff	1005/5107465626	29 Nov 2011	1,872.50
Morson International	Agency Staff	1005/5107456519	15 Nov 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107456853	05 Dec 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456856	05 Dec 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456879	05 Dec 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456997	05 Dec 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107457043	05 Dec 2011	1,872.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002/5107452506	28 Nov 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452303	28 Nov 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452328	28 Nov 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452353	28 Nov 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452476	28 Nov 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448125	21 Nov 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448181	21 Nov 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448350	21 Nov 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443740	14 Nov 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443596	14 Nov 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443680	14 Nov 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443764	14 Nov 2011	1,872.00
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107460971	17 Nov 2011	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107466373	29 Nov 2011	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107461999	22 Nov 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470679	06 Dec 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465852	29 Nov 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465877	29 Nov 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465878	29 Nov 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465890	29 Nov 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465915	29 Nov 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461480	22 Nov 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461545	22 Nov 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461546	22 Nov 2011	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456793	15 Nov 2011	1,872.00
British Telecommunications Plc	Lease/Rental of Telecommunications Equipment	1020/5107372926	21 Nov 2011	1,870.79
WECS PRECISION LTD	Professional Engineering Services	1033/5107477013	09 Dec 2011	1,870.08
WECS PRECISION LTD	Professional Engineering Services	1033/5107477014	09 Dec 2011	1,870.08
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900362237	17 Nov 2011	1,870.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900360862	14 Nov 2011	1,870.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003/1900039012	01 Dec 2011	1,868.66
CITY OF LONDON	Rates	1004/1900361969	29 Nov 2011	1,868.00
Lakedale Power Tools	Track General Maintenance	1033/5107451304	14 Nov 2011	1,867.50
Peek Traffic Ltd	Traffic Signals	1002/5107460160	16 Nov 2011	1,866.00
Peek Traffic Ltd	Traffic Signals	1002/5107460179	14 Nov 2011	1,866.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107471215	06 Dec 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107466366	29 Nov 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107461994	22 Nov 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107457212	15 Nov 2011	1,863.10
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031/5107457834	16 Nov 2011	1,863.00
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107460939	16 Nov 2011	1,860.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107465231	08 Dec 2011	1,860.00
E-on	Electricity	1002/5107460707	29 Nov 2011	1,858.48
ATKINS LTD	Agency Staff	1005/5107457146	05 Dec 2011	1,856.25
ATKINS LTD	Agency Staff	1005/5107452634	28 Nov 2011	1,856.25
ATKINS LTD	Agency Staff	1005/5107443918	14 Nov 2011	1,856.25
AMTEC Consulting	Agency Staff	1005/5107471484	06 Dec 2011	1,855.00
AMTEC Consulting	Agency Staff	1005/5107466621	29 Nov 2011	1,855.00
AMTEC Consulting	Agency Staff	1005/5107462253	22 Nov 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107470301	06 Dec 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107470302	06 Dec 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107470303	06 Dec 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107465479	29 Nov 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107465480	29 Nov 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107465481	29 Nov 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107461100	22 Nov 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107461101	22 Nov 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107461102	22 Nov 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107456380	15 Nov 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107456381	15 Nov 2011	1,855.00
TNS UK Ltd	Marketing & Economic Research	1020/5107450797	14 Nov 2011	1,855.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107471203	06 Dec 2011	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107466344	29 Nov 2011	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107461975	22 Nov 2011	1,854.80
BADENOCH & CLARK LTD	Agency Staff	1006/5107456703	15 Nov 2011	1,854.38
Balfour Beatty Management Ltd	MR Construction Costs	1005/5107451113	22 Nov 2011	1,854.00
LONDON BOROUGH OF LAMBETH	Rates	1004/1900361947	29 Nov 2011	1,851.00
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900362316	24 Nov 2011	1,850.64
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004/5107451244	02 Dec 2011	1,850.18
EVERSHEDS	Legal Fees	1001/5107477712	08 Dec 2011	1,850.00
HAMPTONS INTERNATIONAL	Planning & Development Consultancy	1004/5107458686	23 Nov 2011	1,850.00
CSC Computer Science	Manage IT Services	1004/5107459599	06 Dec 2011	1,848.00
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1002/5107459652	15 Nov 2011	1,846.33
Internova UK Limited	Printing	1024/5107464711	30 Nov 2011	1,846.08
Morson International	Agency Staff	1005/5107461349	22 Nov 2011	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107470600	06 Dec 2011	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107456670	15 Nov 2011	1,844.50
AECOM Limited	Planning & Development Consultancy	1001/5107450644	22 Nov 2011	1,844.12
Morson International	Agency Staff	1005/5107456630	15 Nov 2011	1,843.80
Morson International	Agency Staff	1005/5107456515	15 Nov 2011	1,842.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107466375	29 Nov 2011	1,842.75
Corona Energy Retail 4 Ltd	Gas	1005/1900132182	09 Dec 2011	1,840.58
Displayways	Publications & Publicity Material	1024/5107468134	25 Nov 2011	1,840.00
Morson International	Agency Staff	1005/5107470389	06 Dec 2011	1,837.50
Morson International	Agency Staff	1005/5107470459	06 Dec 2011	1,837.50
Morson International	Agency Staff	1005/5107470489	06 Dec 2011	1,837.50
Morson International	Agency Staff	1005/5107470519	06 Dec 2011	1,837.50
Morson International	Agency Staff	1005/5107470551	06 Dec 2011	1,837.50
Morson International	Agency Staff	1005/5107470552	06 Dec 2011	1,837.50
Morson International	Agency Staff	1005/5107470555	06 Dec 2011	1,837.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107470574	06 Dec 2011	1,837.50
Morson International	Agency Staff	1002/5107470530	05 Dec 2011	1,837.50
Morson International	Agency Staff	1002/5107465713	29 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107465565	29 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107465668	29 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107465702	29 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107465729	29 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107465732	29 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107465733	29 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107465736	29 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107465759	29 Nov 2011	1,837.50
Morson International	Agency Staff	1002/5107461339	22 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107461188	22 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107461261	22 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107461286	22 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107461360	22 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107461361	22 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107461363	22 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107461385	22 Nov 2011	1,837.50
Morson International	Agency Staff	1002/5107456603	15 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107456462	15 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107456476	15 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107456492	15 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107456592	15 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107456593	15 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107456624	15 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107456625	15 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107456628	15 Nov 2011	1,837.50
Morson International	Agency Staff	1005/5107456648	15 Nov 2011	1,837.50
NetworkersMSB	Agency Staff	1005/5107466628	29 Nov 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107471224	06 Dec 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107471217	06 Dec 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107462002	22 Nov 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107457214	15 Nov 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107471434	06 Dec 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107466576	29 Nov 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107462206	22 Nov 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107457415	15 Nov 2011	1,837.50
Serco Ltd	Traffic Signals	1002/5107454007	16 Nov 2011	1,837.12
AMTEC Consulting	Agency Staff	1005/5107471482	06 Dec 2011	1,836.45
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031/5107457840	16 Nov 2011	1,836.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107465241	08 Dec 2011	1,836.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107466251	29 Nov 2011	1,835.68
angell welding	Maintenance Materials	1020/5107478211	09 Dec 2011	1,835.00
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006/5107468443	08 Dec 2011	1,833.32
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107476976	07 Dec 2011	1,830.40
BIRKBECK COLLEGE	Staff Training	1001/5107446921	14 Nov 2011	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107471318	06 Dec 2011	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107466455	29 Nov 2011	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107462092	22 Nov 2011	1,830.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900361884	29 Nov 2011	1,829.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107455747	29 Nov 2011	1,828.94
Meridian Business Support	Agency Staff	1005/5107471383	06 Dec 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107466526	29 Nov 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107462157	22 Nov 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107457370	15 Nov 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107471342	06 Dec 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107466482	29 Nov 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107462113	22 Nov 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107457329	15 Nov 2011	1,828.75
ERIKS EMS	Fleet	1031/5107454423	23 Nov 2011	1,828.00
Morson International	Agency Staff	1005/5107470393	06 Dec 2011	1,827.00
TPS Ltd	Civil Engineering Construction Works	1031/5107478182	09 Dec 2011	1,826.28
Ardent Management Ltd	Property Management Fees	1012/5107460754	16 Nov 2011	1,824.88
Wynnwith Group Limited	Agency Staff	1005/5107471107	06 Dec 2011	1,823.44
Wynnwith Group Limited	Agency Staff	1005/5107466246	29 Nov 2011	1,823.44
Prima Services Group Limited	Agency Staff	1005/5107471327	06 Dec 2011	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107466466	29 Nov 2011	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107462100	22 Nov 2011	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107457315	15 Nov 2011	1,821.20
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006/5107469215	28 Nov 2011	1,820.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107448240	21 Nov 2011	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107456859	05 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456865	05 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456878	05 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456890	05 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456896	05 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107452365	28 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452329	28 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452342	28 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452352	28 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452370	28 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452375	28 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448191	21 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448294	21 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448151	21 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448160	21 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448162	21 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448169	21 Nov 2011	1,820.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107448180	21 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448190	21 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448197	21 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448340	21 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443647	14 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443600	14 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443610	14 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443613	14 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443623	14 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443635	14 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443652	14 Nov 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443802	14 Nov 2011	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466711	29 Nov 2011	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462350	22 Nov 2011	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457559	15 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470710	06 Dec 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470711	06 Dec 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470739	06 Dec 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456757	05 Dec 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465853	29 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465872	29 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465886	29 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465887	29 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465900	29 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465912	29 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456228	28 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461481	22 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461515	22 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461516	22 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461530	22 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461542	22 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461580	22 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456735	15 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456736	15 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456765	15 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456766	15 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456781	15 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456786	15 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456790	15 Nov 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456791	15 Nov 2011	1,820.00
STERIA	Agency Staff	1005/5107471464	06 Dec 2011	1,820.00
STERIA	Agency Staff	1005/5107466608	29 Nov 2011	1,820.00
STERIA	Agency Staff	1005/5107462235	22 Nov 2011	1,820.00
STERIA	Agency Staff	1005/5107457443	15 Nov 2011	1,820.00
UNIPART RAIL LTD	Miscellaneous Costs	1033/5107453334	23 Nov 2011	1,820.00
EDF Energy	Road Maintenance	1002/5107476195	07 Dec 2011	1,819.63
EDF Energy	Road Maintenance	1002/5107476183	07 Dec 2011	1,819.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107448239	21 Nov 2011	1,818.64
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107462923	02 Dec 2011	1,818.49
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900027257	05 Dec 2011	1,817.10
L . S . International Limited	Uniforms	1005/5107464551	21 Nov 2011	1,816.75
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107467987	24 Nov 2011	1,816.00
Meridian Business Support	Agency Staff	1002/5107444161	14 Nov 2011	1,815.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107468180	25 Nov 2011	1,813.20
Serco Ltd	Traffic Signals	1002/5107463562	30 Nov 2011	1,812.88
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366971	06 Dec 2011	1,812.40
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900367001	06 Dec 2011	1,812.40
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900362208	17 Nov 2011	1,812.40
Prima Services Group Limited	Agency Staff	1005/5107471376	06 Dec 2011	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107466517	29 Nov 2011	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107462151	22 Nov 2011	1,811.90
ELAN COMPUTING LTD	Agency Staff	1001/5107470662	06 Dec 2011	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107456712	15 Nov 2011	1,811.25
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107462795	01 Dec 2011	1,810.52
EVERSHEDS	Legal Fees	1001/5107473470	02 Dec 2011	1,810.50
Harrow Green	Office Accommodation Moves	1004/5107476800	08 Dec 2011	1,809.72
Prima Services Group Limited	Agency Staff	1005/5107471349	06 Dec 2011	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107466489	29 Nov 2011	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107466490	29 Nov 2011	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107462122	22 Nov 2011	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107462123	22 Nov 2011	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107457338	15 Nov 2011	1,808.64
Office Depot UK Ltd	Computer Hardware	1005/5107451456	24 Nov 2011	1,807.34
Canon UK Ltd	Photocopying	1005/1900132516	08 Dec 2011	1,806.09
LH PLC	Stock Issues - Repairables	1033/5107463968	07 Dec 2011	1,806.00
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107460197	28 Nov 2011	1,802.24
BADENOCH & CLARK LTD	Agency Staff	1005/5107470623	06 Dec 2011	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107465804	29 Nov 2011	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107461430	22 Nov 2011	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107456689	15 Nov 2011	1,802.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107461074	22 Nov 2011	1,802.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107471405	06 Dec 2011	1,801.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107446707	14 Nov 2011	1,800.36
Al-Sharif VTC	Professional Engineering Services	1005/5107462583	22 Nov 2011	1,800.00
Axon Solutions Ltd	Computer Software	1001/5107462898	05 Dec 2011	1,800.00
BIRKBECK COLLEGE	Staff Training	1001/5107455107	28 Nov 2011	1,800.00
CEMBRE LTD	Maintenance Materials	1031/5107465288	23 Nov 2011	1,800.00
GEOMOUNT LTD	Fleet	1031/5107460674	23 Nov 2011	1,800.00
GEOMOUNT LTD	Fleet	1031/5107451180	21 Nov 2011	1,800.00
GORDON SERVICES LTD	Fleet	1031/5107455384	16 Nov 2011	1,800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Hss Hire Service Group Ltd	Staff Training	1005/5107460308	30 Nov 2011	1,800.00
Hss Hire Service Group Ltd	Staff Training	1005/5107460309	30 Nov 2011	1,800.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107472879	05 Dec 2011	1,800.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107468482	29 Nov 2011	1,800.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107468488	29 Nov 2011	1,800.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107468491	29 Nov 2011	1,800.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107468498	29 Nov 2011	1,800.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107468501	29 Nov 2011	1,800.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107468502	29 Nov 2011	1,800.00
John Hobson	Legal Fees	1001/1900042441	02 Dec 2011	1,800.00
Links Signs	Marketing Exhibitions & Events	1005/5107463029	22 Nov 2011	1,800.00
Links Signs	Advertising	1004/5107463765	18 Nov 2011	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005/5107461469	22 Nov 2011	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005/5107456724	15 Nov 2011	1,800.00
Morson International	Agency Staff	1002/5107465746	29 Nov 2011	1,800.00
Morson International	Agency Staff	1005/5107465711	29 Nov 2011	1,800.00
Morson International	Agency Staff	1005/5107456579	15 Nov 2011	1,800.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107462005	22 Nov 2011	1,800.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107457226	15 Nov 2011	1,800.00
Rumour PR Ltd	Marketing Services	1024/5107468222	28 Nov 2011	1,800.00
Seymour Valentine Ltd	Protective Clothing	1033/5107463302	17 Nov 2011	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448333	21 Nov 2011	1,799.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107453159	23 Nov 2011	1,798.26
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470763	06 Dec 2011	1,798.20
Morson International	Agency Staff	1005/5107465757	29 Nov 2011	1,798.15
Morson International	Agency Staff	1005/5107456646	15 Nov 2011	1,798.15
STERIA	Agency Staff	1001/5107462234	22 Nov 2011	1,797.60
STERIA	Agency Staff	1001/5107457442	15 Nov 2011	1,797.60
Prima Services Group Limited	Agency Staff	1005/5107462116	22 Nov 2011	1,797.40
TURNER VIRR & CO LTD	Uniforms	1005/5107459013	23 Nov 2011	1,797.25
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107471759	29 Nov 2011	1,796.00
Morson International	Agency Staff	1005/5107470443	06 Dec 2011	1,795.50
Morson International	Agency Staff	1005/5107465654	29 Nov 2011	1,795.50
Morson International	Agency Staff	1005/5107461281	22 Nov 2011	1,795.50
TXM Recruit Ltd	Agency Staff	1005/5107466599	29 Nov 2011	1,795.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107465252	30 Nov 2011	1,795.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107465255	30 Nov 2011	1,795.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470728	06 Dec 2011	1,794.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465903	29 Nov 2011	1,794.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456783	15 Nov 2011	1,794.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456867	05 Dec 2011	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107448171	21 Nov 2011	1,793.95
HAYLEY GROUP PLC	Stationery	1005/5107446702	14 Nov 2011	1,793.61
CITY OF LONDON	Rates	1004/1900361991	29 Nov 2011	1,792.00
ROYAL MAIL	Marketing Design & Artwork	1004/5107455731	28 Nov 2011	1,790.37
Morson International	Agency Staff	1005/5107470427	06 Dec 2011	1,789.70
Morson International	Agency Staff	1005/5107465604	29 Nov 2011	1,789.70
Morson International	Agency Staff	1005/5107461224	22 Nov 2011	1,789.70
Morson International	Agency Staff	1005/5107456498	15 Nov 2011	1,789.70
ATKINS LTD	Agency Staff	1005/5107452617	28 Nov 2011	1,788.60
ATKINS LTD	Agency Staff	1005/5107448434	21 Nov 2011	1,788.60
Prima Services Group Limited	Agency Staff	1005/5107471337	06 Dec 2011	1,786.95
Prima Services Group Limited	Agency Staff	1005/5107466476	29 Nov 2011	1,786.95
Prima Services Group Limited	Agency Staff	1005/5107462109	22 Nov 2011	1,786.95
Prima Services Group Limited	Agency Staff	1005/5107457324	15 Nov 2011	1,786.95
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900365150	29 Nov 2011	1,786.60
Corona Energy Retail 4 Ltd	Gas	1004/1900364501	09 Dec 2011	1,786.50
UK Power Networks Services commerci	Electricity	1020/5107446060	15 Nov 2011	1,786.04
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107477700	08 Dec 2011	1,785.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107464469	21 Nov 2011	1,785.00
Morson International	Agency Staff	1005/5107470509	06 Dec 2011	1,785.00
Morson International	Agency Staff	1005/5107465694	29 Nov 2011	1,785.00
Morson International	Agency Staff	1005/5107461320	22 Nov 2011	1,785.00
ATKINS LTD	Agency Staff	1005/5107457147	05 Dec 2011	1,784.25
ATKINS LTD	Agency Staff	1005/5107448449	21 Nov 2011	1,784.25
ATKINS LTD	Agency Staff	1005/5107443920	14 Nov 2011	1,784.25
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107465239	08 Dec 2011	1,782.81
Richmond And Kingston Accessible Tr	Agency Staff	1010/5107459567	22 Nov 2011	1,782.63
Morson International	Agency Staff	1005/5107465622	29 Nov 2011	1,781.33
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107478276	09 Dec 2011	1,780.00
EDF Energy	Road Maintenance	1002/5107476170	07 Dec 2011	1,779.59
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900003066	22 Nov 2011	1,779.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107452350	28 Nov 2011	1,778.48
Hawkins & Associates Limited	Security Equipment	1006/5107476939	07 Dec 2011	1,778.15
EDF Energy	Road Maintenance	1002/5107476158	07 Dec 2011	1,778.02
Morson International	Agency Staff	1005/5107470370	06 Dec 2011	1,776.96
Merlin Lazer Ltd	MR Construction Costs	1031/5107468572	25 Nov 2011	1,776.00
Chubb Systems Ltd	Lift Maintenance	1033/5107451556	22 Nov 2011	1,775.00
ELAN COMPUTING LTD	Agency Staff	1005/5107470656	06 Dec 2011	1,773.75
Serco Ltd	Traffic Signals	1002/5107454089	23 Nov 2011	1,770.49
TALASCEND LTD (ASB)	Agency Staff	1005/5107461969	22 Nov 2011	1,770.20
Serco Ltd	Traffic Signals	1002/5107453943	16 Nov 2011	1,770.09
Office Depot UK Ltd	Computer Hardware	1005/5107446114	16 Nov 2011	1,770.03
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107466964	01 Dec 2011	1,770.00
Prima Services Group Limited	Agency Staff	1005/5107462150	22 Nov 2011	1,770.00
Wynnwith Group Limited	Agency Staff	1001/5107466250	29 Nov 2011	1,769.45
Wynnwith Group Limited	Agency Staff	1001/5107461875	22 Nov 2011	1,769.45
GREENWOODS STOCK BOXES LTD	Uniforms	1005/5107467192	23 Nov 2011	1,769.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107452379	28 Nov 2011	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443619	14 Nov 2011	1,768.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466702	29 Nov 2011	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462340	22 Nov 2011	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457550	15 Nov 2011	1,768.00
ATKINS LTD	Agency Staff	1005/5107457134	05 Dec 2011	1,767.76
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900360856	14 Nov 2011	1,767.30
Morson International	Agency Staff	1005/5107470419	06 Dec 2011	1,766.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471575	06 Dec 2011	1,766.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466710	29 Nov 2011	1,766.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107465497	29 Nov 2011	1,764.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107461119	22 Nov 2011	1,764.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006/5107445951	24 Nov 2011	1,764.00
Morson International	Agency Staff	1005/5107470388	06 Dec 2011	1,764.00
Morson International	Agency Staff	1005/5107470477	06 Dec 2011	1,764.00
Morson International	Agency Staff	1005/5107470560	06 Dec 2011	1,764.00
Morson International	Agency Staff	1005/5107465564	29 Nov 2011	1,764.00
Morson International	Agency Staff	1005/5107465652	29 Nov 2011	1,764.00
Morson International	Agency Staff	1005/5107465741	29 Nov 2011	1,764.00
Morson International	Agency Staff	1005/5107461255	22 Nov 2011	1,764.00
Morson International	Agency Staff	1005/5107461279	22 Nov 2011	1,764.00
Morson International	Agency Staff	1005/5107461380	22 Nov 2011	1,764.00
Morson International	Agency Staff	1005/5107461386	22 Nov 2011	1,764.00
Morson International	Agency Staff	1005/5107456545	15 Nov 2011	1,764.00
Morson International	Agency Staff	1005/5107456566	15 Nov 2011	1,764.00
Morson International	Agency Staff	1005/5107456632	15 Nov 2011	1,764.00
Morson International	Agency Staff	1005/5107456649	15 Nov 2011	1,764.00
Prima Services Group Limited	Agency Staff	1005/5107471354	06 Dec 2011	1,763.46
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107462956	02 Dec 2011	1,762.98
EDF Energy	Road Maintenance	1002/5107476190	07 Dec 2011	1,761.96
Morson International	Agency Staff	1005/5107461247	22 Nov 2011	1,760.86
EDF Energy	Road Maintenance	1002/5107476166	07 Dec 2011	1,760.56
Prima Services Group Limited	Agency Staff	1005/5107471372	06 Dec 2011	1,760.04
Assure Associates	Management & Support Consultancy	1005/5107477493	08 Dec 2011	1,760.00
EMS Technical Personnel Limited	Planning & Development Consultancy	1004/5107463766	18 Nov 2011	1,760.00
NCC SERVICES LTD	IT Consultancy	1004/5107460463	21 Nov 2011	1,760.00
Premier Energy Services Ltd	Traffic Signals	1002/5107454317	30 Nov 2011	1,760.00
GLOBAL SWITCH	Computer Hardware	1005/5107463686	22 Nov 2011	1,759.04
Morson International	Agency Staff	1005/5107461351	22 Nov 2011	1,758.75
Morson International	Agency Staff	1005/5107456615	15 Nov 2011	1,758.75
Entech Technical Solutions Ltd	Agency Staff	1005/5107471404	06 Dec 2011	1,758.72
EDF Energy	Road Maintenance	1002/5107476150	07 Dec 2011	1,758.11
The Rivington Press Ltd	Maps, Timetables & Fare Information	1004/5107464939	23 Nov 2011	1,758.00
Morson International	Agency Staff	1005/5107465735	29 Nov 2011	1,756.00
COGITARE LTD	Management & Support Consultancy	1005/5107463544	17 Nov 2011	1,755.51
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024/1900003044	30 Nov 2011	1,755.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107448282	21 Nov 2011	1,755.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456828	05 Dec 2011	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107452301	28 Nov 2011	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107443571	14 Nov 2011	1,754.40
Meridian Business Support	Agency Staff	1005/5107471378	06 Dec 2011	1,750.35
AMTEC Consulting	Agency Staff	1005/5107466625	29 Nov 2011	1,750.00
AMTEC Consulting	Agency Staff	1005/5107462255	22 Nov 2011	1,750.00
AMTEC Consulting	Agency Staff	1005/5107457463	15 Nov 2011	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107462282	06 Dec 2011	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107457490	29 Nov 2011	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107452959	22 Nov 2011	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107448772	15 Nov 2011	1,750.00
Cadassist Ltd	Staff Training	1004/5107459032	15 Nov 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107456958	05 Dec 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107457027	05 Dec 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107452433	28 Nov 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452509	28 Nov 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448259	21 Nov 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443714	14 Nov 2011	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107471126	06 Dec 2011	1,750.00
Morson International	Agency Staff	1005/5107470457	06 Dec 2011	1,750.00
Morson International	Agency Staff	1005/5107465744	29 Nov 2011	1,750.00
Morson International	Agency Staff	1005/5107461259	22 Nov 2011	1,750.00
Morson International	Agency Staff	1005/5107461342	22 Nov 2011	1,750.00
Morson International	Agency Staff	1005/5107456526	15 Nov 2011	1,750.00
Morson International	Agency Staff	1005/5107456605	15 Nov 2011	1,750.00
PAYNE AUTOMATION (UK)	Software Maintenance	1005/5107467065	23 Nov 2011	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107471616	06 Dec 2011	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466701	29 Nov 2011	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462339	22 Nov 2011	1,750.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107461086	22 Nov 2011	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107456366	15 Nov 2011	1,749.90
BADENOCH & CLARK LTD	Agency Staff	1005/5107470632	06 Dec 2011	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107465812	29 Nov 2011	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107461440	22 Nov 2011	1,749.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107471125	06 Dec 2011	1,748.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107466264	29 Nov 2011	1,748.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107457019	05 Dec 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107457020	05 Dec 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107457042	05 Dec 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107452500	28 Nov 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107452501	28 Nov 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107448284	21 Nov 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107448329	21 Nov 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107448330	21 Nov 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107443791	14 Nov 2011	1,747.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107443792	14 Nov 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107443617	14 Nov 2011	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457562	15 Nov 2011	1,747.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107461998	22 Nov 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470689	06 Dec 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470732	06 Dec 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470733	06 Dec 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465908	29 Nov 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465909	29 Nov 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461477	22 Nov 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456787	15 Nov 2011	1,747.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107466353	29 Nov 2011	1,746.88
TALASCEND LTD (ASB)	Agency Staff	1005/5107461985	22 Nov 2011	1,746.88
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107463797	07 Dec 2011	1,746.48
Certes Computing Limited	Agency Staff	1001/5107471250	06 Dec 2011	1,746.08
STEP AHEAD	Agency Staff	1001/5107462046	22 Nov 2011	1,745.85
STEP AHEAD	Agency Staff	1001/5107457265	15 Nov 2011	1,745.85
EDF Energy	Electricity	1002/5107476200	07 Dec 2011	1,744.34
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471601	06 Dec 2011	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466742	29 Nov 2011	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462379	22 Nov 2011	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462388	22 Nov 2011	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457588	15 Nov 2011	1,744.00
EDF Energy	Road Maintenance	1002/5107476185	07 Dec 2011	1,742.91
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107464553	07 Dec 2011	1,742.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107457015	05 Dec 2011	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452495	28 Nov 2011	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448323	21 Nov 2011	1,742.00
T-T PUMPS LTD	Building Maintenance & Repairs	1031/5107463238	17 Nov 2011	1,742.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462332	22 Nov 2011	1,741.96
EDF Energy	Road Maintenance	1002/5107476172	07 Dec 2011	1,741.77
EDF Energy	Road Maintenance	1002/5107476163	07 Dec 2011	1,741.53
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107454408	21 Nov 2011	1,740.60
Pulse Media	Maps, Timetables & Fare Information	1004/5107473181	07 Dec 2011	1,740.00
EDF Energy	Road Maintenance	1002/5107476157	07 Dec 2011	1,739.99
MATCHTECH GROUP PLC	Agency Staff	1005/5107452354	28 Nov 2011	1,738.88
MATCHTECH GROUP PLC	Agency Staff	1001/5107457050	05 Dec 2011	1,738.75
STERIA	Agency Staff	1001/5107457445	15 Nov 2011	1,738.75
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107463070	02 Dec 2011	1,738.56
Parity Resources Limited	Agency Staff	1001/5107466229	29 Nov 2011	1,737.10
Parity Resources Limited	Agency Staff	1001/5107461855	22 Nov 2011	1,737.10
Certes Computing Limited	Agency Staff	1001/5107466395	29 Nov 2011	1,736.65
Certes Computing Limited	Agency Staff	1001/5107462027	22 Nov 2011	1,736.65
Certes Computing Limited	Agency Staff	1001/5107457243	15 Nov 2011	1,736.65
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107454749	28 Nov 2011	1,736.52
ATA Recruitment	Agency Staff	1005/5107471524	06 Dec 2011	1,736.00
ATA Recruitment	Agency Staff	1005/5107466663	29 Nov 2011	1,736.00
ATA Recruitment	Agency Staff	1005/5107462295	22 Nov 2011	1,736.00
LONDON LETTERING	Track General Maintenance	1033/5107455166	05 Dec 2011	1,735.49
Dawleys	Marketing & Economic Research	1004/5107459276	15 Nov 2011	1,735.00
The Glass Page Ltd	Conferences & Seminars	1005/5107460363	14 Nov 2011	1,734.00
UK POWER NETWORK SERVICES	Professional Engineering Services	1031/5107455454	22 Nov 2011	1,732.70
MICHAEL PAGE UK LTD	Agency Staff	1005/5107457104	15 Nov 2011	1,732.50
Morson International	Agency Staff	1005/5107470452	06 Dec 2011	1,732.50
Morson International	Agency Staff	1005/5107470485	06 Dec 2011	1,732.50
Morson International	Agency Staff	1005/5107470569	06 Dec 2011	1,732.50
Morson International	Agency Staff	1005/5107465664	29 Nov 2011	1,732.50
Morson International	Agency Staff	1005/5107465669	29 Nov 2011	1,732.50
Morson International	Agency Staff	1005/5107465752	29 Nov 2011	1,732.50
Morson International	Agency Staff	1005/5107461289	22 Nov 2011	1,732.50
Morson International	Agency Staff	1005/5107461378	22 Nov 2011	1,732.50
Morson International	Agency Staff	1005/5107456555	15 Nov 2011	1,732.50
Morson International	Agency Staff	1005/5107456641	15 Nov 2011	1,732.50
Global Crossing (UK) Telcommunicati	Telephone Line Rent, Calls & Equipment	1005/5107463774	05 Dec 2011	1,732.09
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107461416	22 Nov 2011	1,732.00
Ricoh UK Ltd	Furniture & Equipment	1001/1900042376	17 Nov 2011	1,729.67
WHITELEGG MACHINES LTD	Fleet	1031/5107451691	23 Nov 2011	1,729.40
Capital Engineering Personnel Ltd	Professional Engineering Services	1012/5107457984	23 Nov 2011	1,728.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107457186	15 Nov 2011	1,727.80
Peek Traffic Ltd	Traffic Signals	1002/5107453309	16 Nov 2011	1,727.31
CITY OF WESTMINSTER	Rates	1004/1900361918	29 Nov 2011	1,727.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456847	05 Dec 2011	1,726.40
Serco Ltd	Traffic Signals	1002/5107462962	23 Nov 2011	1,725.00
NetworkersMSB	Agency Staff	1005/5107466629	29 Nov 2011	1,724.63
Prima Services Group Limited	Agency Staff	1005/5107466483	29 Nov 2011	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107462115	22 Nov 2011	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107457331	15 Nov 2011	1,724.25
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470684	06 Dec 2011	1,724.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465857	29 Nov 2011	1,724.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461485	22 Nov 2011	1,724.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456739	15 Nov 2011	1,724.00
FXP Photography	Photography & Video	1011/5107455845	29 Nov 2011	1,722.00
Morson International	Agency Staff	1005/5107465601	29 Nov 2011	1,722.00
Morson International	Agency Staff	1005/5107456495	15 Nov 2011	1,722.00
HARMILL SYSTEMS LTD	Track General Maintenance	1031/5107464157	05 Dec 2011	1,721.60
MODIS INTERNATIONAL	Agency Staff	1005/5107470670	06 Dec 2011	1,721.40
MODIS INTERNATIONAL	Agency Staff	1005/5107465844	29 Nov 2011	1,721.40
MODIS INTERNATIONAL	Agency Staff	1005/5107456727	15 Nov 2011	1,721.40
EDF Energy	Road Maintenance	1002/5107476161	07 Dec 2011	1,721.28
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900362004	29 Nov 2011	1,721.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ROBERT PRINGLE ENGINEERS LTD	Fleet	1031/5107455621	21 Nov 2011	1,720.00
Prima Services Group Limited	Agency Staff	1005/5107457310	15 Nov 2011	1,719.25
Peek Traffic Ltd	Traffic Signals	1002/5107465354	07 Dec 2011	1,718.15
Imperial College	Staff Training	1001/5107442773	17 Nov 2011	1,717.00
A LANGSAM & MJALBY HOTELS LTD	External Meeting Room Hire & Expenses	1012/1900003387	02 Dec 2011	1,716.66
CSC Computer Science	Manage IT Services	1004/5107459596	06 Dec 2011	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452390	28 Nov 2011	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443672	14 Nov 2011	1,716.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470703	06 Dec 2011	1,716.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1031/5107460947	21 Nov 2011	1,716.00
WJB Services Limited	Office Accommodation Moves	1004/5107476801	07 Dec 2011	1,715.00
WJB Services Limited	Office Accommodation Moves	1004/5107473209	02 Dec 2011	1,715.00
WJB Services Limited	Office Accommodation Moves	1004/5107468713	25 Nov 2011	1,715.00
WJB Services Limited	Office Accommodation Moves	1004/5107464945	22 Nov 2011	1,715.00
Connekt Colour Ltd	Publications & Publicity Material	1011/5107476612	07 Dec 2011	1,712.90
COLLINSON DUTTON LIMITED	Professional Engineering Services	1005/5107478749	09 Dec 2011	1,712.70
COLLINSON DUTTON LIMITED	Professional Engineering Services	1005/5107476819	07 Dec 2011	1,712.69
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107465276	05 Dec 2011	1,712.50
CEMBRE LTD	Signalling Systems	1033/5107476973	07 Dec 2011	1,712.00
STERIA	Agency Staff	1005/5107462241	22 Nov 2011	1,712.00
Advantage Professional UK Limited	Agency Staff	1004/5107456417	15 Nov 2011	1,710.40
CRESSALL RESISTORS LTD	Computer Consumables	1031/5107464529	30 Nov 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107470276	06 Dec 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107470281	06 Dec 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107470284	06 Dec 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107465453	29 Nov 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107465459	29 Nov 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107465462	29 Nov 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107461077	22 Nov 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107461082	22 Nov 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107461085	22 Nov 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107456356	15 Nov 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107456361	15 Nov 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107456362	15 Nov 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107456365	15 Nov 2011	1,710.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107465352	05 Dec 2011	1,710.00
Morson International	Agency Staff	1005/5107456601	15 Nov 2011	1,710.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107470068	29 Nov 2011	1,709.80
PRV ENGINEERING LTD	Fleet	1031/5107463196	05 Dec 2011	1,707.75
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107449508	16 Nov 2011	1,707.00
Morson International	Agency Staff	1005/5107470545	06 Dec 2011	1,706.25
Morson International	Agency Staff	1005/5107465690	29 Nov 2011	1,706.25
Morson International	Agency Staff	1005/5107465710	29 Nov 2011	1,706.25
Morson International	Agency Staff	1005/5107461296	22 Nov 2011	1,706.25
Morson International	Agency Staff	1005/5107456562	15 Nov 2011	1,706.25
Morson International	Agency Staff	1005/5107456616	15 Nov 2011	1,706.25
Morson International	Agency Staff	1005/5107456617	15 Nov 2011	1,706.25
Morson International	Agency Staff	1005/5107456623	15 Nov 2011	1,706.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107443590	14 Nov 2011	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107443657	14 Nov 2011	1,705.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470685	06 Dec 2011	1,704.00
Corona Energy Retail 4 Ltd	Gas	1004/1900365987	09 Dec 2011	1,703.47
Peek Traffic Ltd	Traffic Signals	1002/5107466856	05 Dec 2011	1,702.55
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107465456	29 Nov 2011	1,702.50
EDF Energy	Road Maintenance	1002/5107476153	07 Dec 2011	1,701.79
Morson International	Agency Staff	1005/5107470397	06 Dec 2011	1,701.00
Morson International	Agency Staff	1005/5107461196	22 Nov 2011	1,701.00
Morson International	Agency Staff	1005/5107461241	22 Nov 2011	1,701.00
Morson International	Agency Staff	1005/5107461331	22 Nov 2011	1,701.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457575	15 Nov 2011	1,701.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107469776	29 Nov 2011	1,701.00
ATKINS LTD	Agency Staff	1005/5107457152	05 Dec 2011	1,700.25
KBC HOLDINGS LIMITED	Commercial Property Rent	1004/1900364544	29 Nov 2011	1,700.00
LONDON BOROUGH OF EALING	Rates	1004/1900362020	29 Nov 2011	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456957	05 Dec 2011	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452432	28 Nov 2011	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448258	21 Nov 2011	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443713	14 Nov 2011	1,700.00
Skills for Logistics	Transport Planning Consultancy & Services	1002/5107471764	01 Dec 2011	1,700.00
Prima Services Group Limited	Agency Staff	1005/5107471329	06 Dec 2011	1,699.20
INVENSYS RAIL LIMITED	Fleet	1031/5107455150	22 Nov 2011	1,699.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107458437	28 Nov 2011	1,698.90
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107474083	05 Dec 2011	1,698.40
HAYLEY GROUP PLC	Fleet	1031/5107453711	23 Nov 2011	1,697.50
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107472603	01 Dec 2011	1,696.70
WECS PRECISION LTD	Professional Engineering Services	1031/5107464657	24 Nov 2011	1,696.41
Morson International	Agency Staff	1005/5107470511	06 Dec 2011	1,696.10
Morson International	Agency Staff	1005/5107465696	29 Nov 2011	1,696.10
Morson International	Agency Staff	1005/5107461322	22 Nov 2011	1,696.10
Morson International	Agency Staff	1005/5107456586	15 Nov 2011	1,696.10
HUNTRESS SEARCH LTD	Agency Staff	1001/5107470296	06 Dec 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107471202	06 Dec 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107471207	06 Dec 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107466348	29 Nov 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107466363	29 Nov 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107461962	22 Nov 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107461980	22 Nov 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107457191	15 Nov 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107457199	15 Nov 2011	1,696.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107457234	15 Nov 2011	1,693.13

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107476623	07 Dec 2011	1,692.70
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107455260	21 Nov 2011	1,691.80
PERCY LANE PRODUCTS LTD	Fleet	1031/5107462797	07 Dec 2011	1,691.72
Office Depot UK Ltd	Computer Hardware	1005/5107459120	07 Dec 2011	1,691.31
Prima Services Group Limited	Agency Staff	1005/5107471323	06 Dec 2011	1,690.01
Prima Services Group Limited	Agency Staff	1005/5107466461	29 Nov 2011	1,690.01
INNOVATIVE OUTPUT SOLUTIONS (LONDON	Publications & Publicity Material	1002/5107464369	28 Nov 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456947	05 Dec 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452419	28 Nov 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448298	21 Nov 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448246	21 Nov 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/51074433757	14 Nov 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443701	14 Nov 2011	1,690.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465911	29 Nov 2011	1,690.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461541	22 Nov 2011	1,690.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456789	15 Nov 2011	1,690.00
Revitaglaze	Fleet	1005/5107458208	15 Nov 2011	1,689.36
Trade Winds	Publications & Publicity Material	1004/5107465013	23 Nov 2011	1,689.00
ARCO LIMITED	Civil Engineering Construction Works	1005/5107456079	23 Nov 2011	1,688.60
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107469114	30 Nov 2011	1,688.55
UNIVERSITY OF GREENWICH	Staff Training	1001/5107450121	21 Nov 2011	1,687.50
TOYOTA MATERIAL HANDLING UK	Equipment Hire & Rental	1005/5107454453	23 Nov 2011	1,686.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107470601	06 Dec 2011	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107470608	06 Dec 2011	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107465790	29 Nov 2011	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107461419	22 Nov 2011	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107456679	15 Nov 2011	1,686.40
Morson International	Agency Staff	1005/5107461251	22 Nov 2011	1,685.25
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107450024	16 Nov 2011	1,685.00
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107460941	16 Nov 2011	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107456984	05 Dec 2011	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107452371	28 Nov 2011	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107448196	21 Nov 2011	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107443651	14 Nov 2011	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457544	15 Nov 2011	1,684.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107471219	06 Dec 2011	1,684.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470704	06 Dec 2011	1,684.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465879	29 Nov 2011	1,684.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461507	22 Nov 2011	1,684.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456759	15 Nov 2011	1,684.80
ELAN COMPUTING LTD	Agency Staff	1001/5107470646	06 Dec 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107470655	06 Dec 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107465836	29 Nov 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107461466	22 Nov 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107456721	15 Nov 2011	1,681.90
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107458354	16 Nov 2011	1,681.00
Davis Langdon LLP	Property Development-Professional Engineering Serv	1004/5107477392	09 Dec 2011	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107465464	29 Nov 2011	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107465488	29 Nov 2011	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107461087	22 Nov 2011	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107456367	15 Nov 2011	1,680.00
Meridian Business Support	Agency Staff	1005/5107457376	05 Dec 2011	1,680.00
Meridian Business Support	Agency Staff	1012/5107457378	05 Dec 2011	1,680.00
Meridian Business Support	Agency Staff	1005/5107444163	14 Nov 2011	1,680.00
Morson International	Agency Staff	1005/5107472888	07 Dec 2011	1,680.00
Morson International	Agency Staff	1005/5107470420	06 Dec 2011	1,680.00
Morson International	Agency Staff	1005/5107470431	06 Dec 2011	1,680.00
Morson International	Agency Staff	1005/5107470442	06 Dec 2011	1,680.00
Morson International	Agency Staff	1005/5107465556	29 Nov 2011	1,680.00
Morson International	Agency Staff	1005/5107465598	29 Nov 2011	1,680.00
Morson International	Agency Staff	1005/5107465609	29 Nov 2011	1,680.00
Morson International	Agency Staff	1005/5107465620	29 Nov 2011	1,680.00
Morson International	Agency Staff	1005/5107461219	22 Nov 2011	1,680.00
Morson International	Agency Staff	1005/5107461243	22 Nov 2011	1,680.00
Morson International	Agency Staff	1005/5107461274	22 Nov 2011	1,680.00
Morson International	Agency Staff	1005/5107461323	22 Nov 2011	1,680.00
Morson International	Agency Staff	1005/5107461376	22 Nov 2011	1,680.00
Morson International	Agency Staff	1005/5107456491	15 Nov 2011	1,680.00
Morson International	Agency Staff	1005/5107456539	15 Nov 2011	1,680.00
Morson International	Agency Staff	1005/5107456651	15 Nov 2011	1,680.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107467158	23 Nov 2011	1,680.00
The University of Leeds	Staff Training	1001/5107463762	25 Nov 2011	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107470292	06 Dec 2011	1,679.75
HUNTRESS SEARCH LTD	Agency Staff	1001/5107465468	29 Nov 2011	1,679.75
HAYLEY GROUP PLC	Maintenance Materials	1033/5107464044	18 Nov 2011	1,679.49
Morson International	Agency Staff	1005/5107470378	06 Dec 2011	1,678.05
Morson International	Agency Staff	1005/5107456451	15 Nov 2011	1,678.05
Stewart Signs Ltd	Publications & Publicity Material	1004/5107462995	16 Nov 2011	1,678.00
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900003167	02 Dec 2011	1,677.94
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107460319	14 Nov 2011	1,677.80
CITY OF WESTMINSTER	Rates	1004/1900361900	29 Nov 2011	1,676.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006/5107469110	28 Nov 2011	1,673.60
Meridian Business Support	Agency Staff	1005/5107466520	29 Nov 2011	1,672.00
Meridian Business Support	Agency Staff	1005/5107462152	22 Nov 2011	1,672.00
Meridian Business Support	Agency Staff	1005/5107457364	15 Nov 2011	1,672.00
Corona Energy Retail 4 Ltd	Gas	1004/1900365979	09 Dec 2011	1,670.96
EXCIL ELECTRONICS LTD	Heating & Lighting	1033/5107478885	09 Dec 2011	1,670.40
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107449509	16 Nov 2011	1,670.00
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006/5107467649	25 Nov 2011	1,669.95
AECOM Limited	Planning & Development Consultancy	1001/5107450645	22 Nov 2011	1,669.63

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1005/5107470298	06 Dec 2011	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107471199	06 Dec 2011	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107466339	29 Nov 2011	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107461970	22 Nov 2011	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107457187	15 Nov 2011	1,669.50
CITY OF WESTMINSTER	Rates	1004/1900361993	29 Nov 2011	1,667.00
EDF Energy	Road Maintenance	1002/5107476198	07 Dec 2011	1,666.38
EDF Energy	Road Maintenance	1002/5107476189	07 Dec 2011	1,666.20
The Bus Industry Awards Ltd	Marketing & Economic Research	1006/5107469172	28 Nov 2011	1,665.00
ATKINS LTD	Agency Staff	1005/5107457124	05 Dec 2011	1,664.55
MVA Consultancy Group	Planning & Development Consultancy	1001/5107449667	14 Nov 2011	1,664.03
MATCHTECH GROUP PLC	Agency Staff	1001/5107456981	05 Dec 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107457041	05 Dec 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452520	28 Nov 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448348	21 Nov 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443814	14 Nov 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470701	06 Dec 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465876	29 Nov 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461488	22 Nov 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461503	22 Nov 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456755	15 Nov 2011	1,664.00
Torrent Tracks Ltd	Track General Maintenance	1031/5107460419	14 Nov 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107463768	07 Dec 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107463770	07 Dec 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107476178	06 Dec 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107476180	06 Dec 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107462832	05 Dec 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107462835	05 Dec 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107474180	05 Dec 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107466811	01 Dec 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107459031	30 Nov 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107459556	29 Nov 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107464050	29 Nov 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107466796	29 Nov 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107457748	28 Nov 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107468842	25 Nov 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107467913	24 Nov 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107454023	23 Nov 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107454024	23 Nov 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107451364	22 Nov 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107464686	21 Nov 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107451305	16 Nov 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107455811	16 Nov 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107455839	16 Nov 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107446407	14 Nov 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107446444	14 Nov 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107446469	14 Nov 2011	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471559	06 Dec 2011	1,662.78
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466695	29 Nov 2011	1,662.78
GSG Systems Ltd	Building Maintenance & Repairs	1011/5107436908	15 Nov 2011	1,662.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107465771	29 Nov 2011	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107461401	22 Nov 2011	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107456657	15 Nov 2011	1,660.05
STS STORAGE SYSTEMS LTD	Equipment Repairs & Maintenance	1005/5107464599	21 Nov 2011	1,660.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107470593	06 Dec 2011	1,659.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107465773	29 Nov 2011	1,659.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107461403	22 Nov 2011	1,659.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107456659	15 Nov 2011	1,659.48
BALFOUR BEATTY RAILTRACK SYSTEM	Fleet	1031/5107457958	16 Nov 2011	1,659.00
CITY OF WESTMINSTER	Rates	1004/1900361964	29 Nov 2011	1,659.00
Blue Arrow Ltd	Agency Staff	1020/5107466638	29 Nov 2011	1,657.50
Blue Arrow Ltd	Agency Staff	1020/5107462273	22 Nov 2011	1,657.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107465774	29 Nov 2011	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107461404	22 Nov 2011	1,655.30
STAGECOACH SERVICES LIMITED	Ticket & Pass Production	1004/1900352421	17 Nov 2011	1,654.74
WJB Services Limited	Office Accommodation Moves	1004/5107471932	30 Nov 2011	1,654.24
Tarmac Building Products Ltd	Stationery	1005/5107469819	29 Nov 2011	1,654.00
Axon Solutions Ltd	Computer Software	1005/5107462885	23 Nov 2011	1,650.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107464731	07 Dec 2011	1,650.00
Skyblue (Everprime)	Agency Staff	1020/5107463850	21 Nov 2011	1,650.00
ATKINS LTD	Agency Staff	1005/5107452620	28 Nov 2011	1,649.70
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107473345	09 Dec 2011	1,649.08
Archant Life Limited	Statutory Advertising & Notifications	1002/5107458830	28 Nov 2011	1,648.35
Diamond Point International	Electrical Equipment Maintenance	1033/5107462984	16 Nov 2011	1,648.00
Mono Europe Ltd	Furniture & Equipment	1004/5107477313	08 Dec 2011	1,647.80
STERIA	Agency Staff	1001/5107471470	06 Dec 2011	1,647.80
STERIA	Agency Staff	1001/5107462243	22 Nov 2011	1,647.80
STERIA	Agency Staff	1001/5107457452	15 Nov 2011	1,647.80
EVERSHEDS	Legal Fees	1001/5107472130	30 Nov 2011	1,647.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107456904	05 Dec 2011	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107443661	14 Nov 2011	1,646.40
Peek Traffic Ltd	Traffic Signals	1002/5107469838	05 Dec 2011	1,646.16
4-rail Services Limited	Professional Engineering Services	1031/5107467991	24 Nov 2011	1,645.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004/1900361887	29 Nov 2011	1,645.00
Crown Records Management Limited	Document Archive & Storage	1004/5107473437	02 Dec 2011	1,643.97
MATCHTECH GROUP PLC	Agency Staff	1005/5107457028	05 Dec 2011	1,643.20
BADENOCH & CLARK LTD	Agency Staff	1005/5107470636	06 Dec 2011	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107465816	29 Nov 2011	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107461444	22 Nov 2011	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107471106	06 Dec 2011	1,643.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Wynnwith Group Limited	Agency Staff	1005/5107466245	29 Nov 2011	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107461869	22 Nov 2011	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107457094	15 Nov 2011	1,643.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470713	06 Dec 2011	1,642.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465888	29 Nov 2011	1,642.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461518	22 Nov 2011	1,642.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456768	15 Nov 2011	1,642.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107456998	05 Dec 2011	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107452477	28 Nov 2011	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107448305	21 Nov 2011	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107443820	14 Nov 2011	1,642.50
ESAB GROUP (UK) LTD	Track General Maintenance	1033/5107465221	23 Nov 2011	1,641.80
The Rivington Press Ltd	Advertising	1004/5107463531	18 Nov 2011	1,640.00
KC Controls	Pumps & Drainage	1031/5107450623	21 Nov 2011	1,638.50
ROYAL MAIL	Ticket & Pass Production	1004/5107450165	21 Nov 2011	1,638.37
MATCHTECH GROUP PLC	Agency Staff	1005/5107456858	05 Dec 2011	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452331	28 Nov 2011	1,638.00
Morson International	Agency Staff	1005/5107470414	06 Dec 2011	1,638.00
Morson International	Agency Staff	1005/5107465591	29 Nov 2011	1,638.00
Morson International	Agency Staff	1005/5107461212	22 Nov 2011	1,638.00
Morson International	Agency Staff	1005/5107456485	15 Nov 2011	1,638.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107457222	15 Nov 2011	1,638.00
Corona Energy Retail 4 Ltd	Gas	1004/1900365978	09 Dec 2011	1,634.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107457198	15 Nov 2011	1,632.40
Stuart Robbs Publishing	Purchase of Books for Resale	1024/1900003134	01 Dec 2011	1,631.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107462617	07 Dec 2011	1,630.20
Aikona	Staff Training	1001/5107462427	15 Nov 2011	1,630.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107478139	09 Dec 2011	1,630.00
EURO RSCG RILEY LIMITED	Stationery	1005/5107449960	21 Nov 2011	1,629.00
Senator International Ltd	Furniture & Equipment	1004/5107455408	28 Nov 2011	1,629.00
Morson International	Agency Staff	1005/5107461264	22 Nov 2011	1,627.52
Morson International	Agency Staff	1005/5107465639	29 Nov 2011	1,627.51
Morson International	Agency Staff	1005/5107456530	15 Nov 2011	1,627.51
East London Community Sports Ass	Vehicle Repairs & Maintenance	1005/5107467979	29 Nov 2011	1,627.50
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107462920	22 Nov 2011	1,627.50
ATKINS LTD	Agency Staff	1005/5107448473	21 Nov 2011	1,626.75
STERIA	Agency Staff	1001/5107462249	22 Nov 2011	1,626.40
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107456244	16 Nov 2011	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107446447	05 Dec 2011	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107468836	25 Nov 2011	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107468837	25 Nov 2011	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107449470	16 Nov 2011	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107449471	16 Nov 2011	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107449506	16 Nov 2011	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107449507	16 Nov 2011	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107451074	16 Nov 2011	1,626.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107474314	06 Dec 2011	1,625.64
ESSEX TARPULIN LTD	Fleet	1033/5107460810	06 Dec 2011	1,625.00
LORIENT RESOURCING LIMITED	Agency Staff	1001/5107162545	30 Nov 2011	1,625.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107460877	18 Nov 2011	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471565	06 Dec 2011	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466700	29 Nov 2011	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462338	22 Nov 2011	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457548	15 Nov 2011	1,625.00
WABTEC RAIL LTD	Heating & Lighting	1033/5107419441	22 Nov 2011	1,625.00
TRAVIS PERKINS TRADING CO. LTD	Maintenance Materials	1031/5107465127	07 Dec 2011	1,624.81
HUNTRESS SEARCH LTD	Agency Staff	1020/5107470316	06 Dec 2011	1,624.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107456394	15 Nov 2011	1,624.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452322	28 Nov 2011	1,622.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107452408	28 Nov 2011	1,620.24
Pulse Media	Maps, Timetables & Fare Information	1004/5107473180	07 Dec 2011	1,620.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107471655	01 Dec 2011	1,620.00
Prima Services Group Limited	Agency Staff	1005/5107471351	06 Dec 2011	1,619.75
Prima Services Group Limited	Agency Staff	1005/5107466492	29 Nov 2011	1,619.75
Prima Services Group Limited	Agency Staff	1005/5107462124	22 Nov 2011	1,619.75
Prima Services Group Limited	Agency Staff	1005/5107457341	15 Nov 2011	1,619.75
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900364275	25 Nov 2011	1,619.60
Neville Precision Engineering Ltd	Fleet	1031/5107449694	16 Nov 2011	1,619.04
WJB Services Limited	Office Accommodation Moves	1005/5107459812	16 Nov 2011	1,618.00
ATKINS LTD	Agency Staff	1005/5107457138	05 Dec 2011	1,617.77
ATKINS LTD	Agency Staff	1005/5107443909	14 Nov 2011	1,617.77
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107451343	16 Nov 2011	1,617.75
Morson International	Agency Staff	1005/5107470566	06 Dec 2011	1,617.00
GEL Appointments	Agency Staff	1020/5107466208	29 Nov 2011	1,615.88
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107464463	07 Dec 2011	1,615.86
Morson International	Agency Staff	1005/5107470428	06 Dec 2011	1,615.40
Morson International	Agency Staff	1005/5107465605	29 Nov 2011	1,615.40
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107460442	28 Nov 2011	1,614.90
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107449715	15 Nov 2011	1,614.90
Office Depot UK Ltd	Computer Hardware	1004/5107455893	30 Nov 2011	1,613.75
CITY OF WESTMINSTER	Rates	1004/1900361951	29 Nov 2011	1,613.00
Serco Ltd	Traffic Signals	1002/5107463421	30 Nov 2011	1,611.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107443777	14 Nov 2011	1,609.92
CITY OF WESTMINSTER	Rates	1004/1900361920	29 Nov 2011	1,609.00
Springboard Marketing Limited	Telephone Line Rent, Calls & Equipment	1020/5107477329	08 Dec 2011	1,608.89
Atlas Rail	Civil Engineering Construction Works	1020/5107460317	18 Nov 2011	1,608.77
Global Crossing (UK) Telcommunicati	Maintenance of Plant & Equipment	1006/5107463436	02 Dec 2011	1,606.00
ATKINS LTD	Agency Staff	1005/5107452636	28 Nov 2011	1,605.83
Xanta Limited	Civil Engineering Construction Works	1005/5107462413	15 Nov 2011	1,605.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471555	06 Dec 2011	1,602.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1033/5107459083	23 Nov 2011	1,601.95
Russell Fewins Limited	Office Accommodation Moves	1004/5107472717	01 Dec 2011	1,601.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107456870	05 Dec 2011	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107456916	05 Dec 2011	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107452346	28 Nov 2011	1,601.60
Office Depot UK Ltd	Computer Hardware	1005/5107459888	07 Dec 2011	1,600.29
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107467968	24 Nov 2011	1,600.20
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107435221	17 Nov 2011	1,600.00
FWT Studios	Publications & Publicity Material	1006/5107463212	28 Nov 2011	1,600.00
GEL Appointments	Agency Staff	1005/5107471072	06 Dec 2011	1,600.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107472898	05 Dec 2011	1,600.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107468493	29 Nov 2011	1,600.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107468503	29 Nov 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107462112	22 Nov 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107457327	15 Nov 2011	1,600.00
HOBBS REPROGRAPHICS PLC	Printing	1031/1900004609	28 Nov 2011	1,599.85
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456813	15 Nov 2011	1,598.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107461414	22 Nov 2011	1,596.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107456675	15 Nov 2011	1,596.24
CSC Computer Science	Manage IT Services	1001/5107440988	29 Nov 2011	1,596.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107461982	22 Nov 2011	1,594.24
TALASCEND LTD (ASB)	Agency Staff	1005/5107457200	15 Nov 2011	1,594.24
Peek Traffic Ltd	Traffic Signals	1002/5107460086	30 Nov 2011	1,592.57
Prima Services Group Limited	Agency Staff	1005/5107471324	06 Dec 2011	1,592.00
Prima Services Group Limited	Agency Staff	1005/5107466462	29 Nov 2011	1,592.00
ALSTOM TRANSPORT	Fleet	1031/5107455002	23 Nov 2011	1,591.08
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107471244	06 Dec 2011	1,591.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107471246	06 Dec 2011	1,591.00
Morson International	Agency Staff	1005/5107461285	22 Nov 2011	1,590.90
BADENOCH & CLARK LTD	Agency Staff	1005/5107465806	29 Nov 2011	1,590.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107471406	06 Dec 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107470671	06 Dec 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107465845	29 Nov 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107456728	15 Nov 2011	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107466358	29 Nov 2011	1,590.00
Tangerine Transport Solutions Ltd	Staff Training	1010/5107472539	01 Dec 2011	1,590.00
Tangerine Transport Solutions Ltd	Staff Training	1010/5107469025	30 Nov 2011	1,590.00
Tangerine Transport Solutions Ltd	Staff Training	1010/5107463484	18 Nov 2011	1,590.00
Wynnwith Group Limited	Agency Staff	1005/5107461871	22 Nov 2011	1,590.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900363828	05 Dec 2011	1,589.32
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107465455	29 Nov 2011	1,589.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107447473	16 Nov 2011	1,589.00
ATA Recruitment	Agency Staff	1005/5107471521	06 Dec 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107466658	29 Nov 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107466659	29 Nov 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107462292	22 Nov 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107457498	15 Nov 2011	1,588.40
Parity Resources Limited	Agency Staff	1001/5107466230	29 Nov 2011	1,588.20
Parity Resources Limited	Agency Staff	1001/5107457085	15 Nov 2011	1,588.20
ATKINS LTD	Agency Staff	1005/5107443927	14 Nov 2011	1,588.05
MANTEC ENGINEERING LTD	Plant & Equipment Purchases	1031/5107459510	29 Nov 2011	1,587.50
HSBC Procurement Card	Staff Training	1002/3000015914	25 Nov 2011	1,586.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107456946	05 Dec 2011	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448244	21 Nov 2011	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443699	14 Nov 2011	1,586.00
UK Power Networks (Operations) Ltd	Cameras	1002/5107446404	14 Nov 2011	1,585.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456920	05 Dec 2011	1,584.24
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457580	15 Nov 2011	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107452472	28 Nov 2011	1,583.60
ATKINS LTD	Agency Staff	1005/5107448443	21 Nov 2011	1,581.39
ATKINS LTD	Agency Staff	1005/5107443912	14 Nov 2011	1,581.39
Bearing Traders Ltd	Escalators	1033/5107472272	30 Nov 2011	1,581.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456748	15 Nov 2011	1,580.80
Morson International	Agency Staff	1005/5107461382	22 Nov 2011	1,580.40
Morson International	Agency Staff	1005/5107456645	15 Nov 2011	1,580.40
Morson International	Agency Staff	1005/5107461395	22 Nov 2011	1,580.04
TALASCEND LTD (ASB)	Agency Staff	1005/5107457201	15 Nov 2011	1,577.28
TALASCEND LTD (ASB)	Agency Staff	1005/5107461978	22 Nov 2011	1,576.75
Canon UK Ltd	Photocopying	1001/1900042486	08 Dec 2011	1,576.42
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006/5107467083	07 Dec 2011	1,576.31
WECS PRECISION LTD	Fleet	1033/5107472276	01 Dec 2011	1,576.00
WECS PRECISION LTD	Fleet	1033/5107472277	01 Dec 2011	1,576.00
WECS PRECISION LTD	Professional Engineering Services	1031/5107422821	14 Nov 2011	1,575.90
BADENOCH & CLARK LTD	Agency Staff	1005/5107470637	06 Dec 2011	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107471113	06 Dec 2011	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107466252	29 Nov 2011	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107461877	22 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107470380	06 Dec 2011	1,575.00
Morson International	Agency Staff	1005/5107470525	06 Dec 2011	1,575.00
Morson International	Agency Staff	1005/5107470534	06 Dec 2011	1,575.00
Morson International	Agency Staff	1005/5107470538	06 Dec 2011	1,575.00
Morson International	Agency Staff	1005/5107465625	29 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107465707	29 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107465716	29 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107465719	29 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107465723	29 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107465727	29 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107461177	22 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107461178	22 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107461244	22 Nov 2011	1,575.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107461250	22 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107461334	22 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107461344	22 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107461345	22 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107461350	22 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107456452	15 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107456453	15 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107456503	15 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107456518	15 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107456554	15 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107456598	15 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107456606	15 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107456607	15 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107456609	15 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107456614	15 Nov 2011	1,575.00
Morson International	Agency Staff	1005/5107456626	15 Nov 2011	1,575.00
Open Text AG	Computer Software	1001/5107462477	23 Nov 2011	1,575.00
Network Rail Infrast	Civil Engineering Construction Works	1031/5107455624	18 Nov 2011	1,574.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008/5107476810	07 Dec 2011	1,572.98
INTEGRATED ELECTRONICS LTD	Professional Engineering Services	1033/5107465316	22 Nov 2011	1,572.00
M&C Saatchi Ltd	Advertising	1004/5107449238	16 Nov 2011	1,570.00
Morson International	Agency Staff	1005/5107461314	22 Nov 2011	1,570.00
ATKINS LTD	Agency Staff	1005/5107443948	14 Nov 2011	1,568.18
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/5107456220	16 Nov 2011	1,568.18
ERIKS EMS	Fleet	1031/5107454410	23 Nov 2011	1,568.00
Meridian Business Support	Agency Staff	1005/5107471384	06 Dec 2011	1,567.52
DAVID BROWN GEAR SYSTEMS LTD	Equipment Hire & Rental	1033/5107453076	21 Nov 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107471331	06 Dec 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107471332	06 Dec 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107466471	29 Nov 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107462104	22 Nov 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107457318	15 Nov 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107457319	15 Nov 2011	1,567.50
Senator International Ltd	Furniture & Equipment	1004/5107455405	28 Nov 2011	1,565.22
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462327	22 Nov 2011	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457538	15 Nov 2011	1,563.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107456945	05 Dec 2011	1,563.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107452416	28 Nov 2011	1,563.50
Parity Resources Limited	Agency Staff	1001/5107457084	15 Nov 2011	1,563.39
Parity Resources Limited	Agency Staff	1001/5107461858	22 Nov 2011	1,562.40
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107469345	28 Nov 2011	1,560.40
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107473619	02 Dec 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107456952	05 Dec 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456926	05 Dec 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456959	05 Dec 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456963	05 Dec 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107457040	05 Dec 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107452427	28 Nov 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107452473	28 Nov 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107452492	28 Nov 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452349	28 Nov 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452385	28 Nov 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452435	28 Nov 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452519	28 Nov 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448253	21 Nov 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448301	21 Nov 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448164	21 Nov 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448222	21 Nov 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448261	21 Nov 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448304	21 Nov 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448347	21 Nov 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107443782	16 Nov 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443760	14 Nov 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443630	14 Nov 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443668	14 Nov 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443716	14 Nov 2011	1,560.00
OTM (UK) LTD	Marketing Services	1004/5107460973	18 Nov 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471580	06 Dec 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466716	29 Nov 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462356	22 Nov 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457565	15 Nov 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470709	06 Dec 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470722	06 Dec 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461506	22 Nov 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461513	22 Nov 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456750	15 Nov 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456758	15 Nov 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456763	15 Nov 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456821	15 Nov 2011	1,560.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107464914	07 Dec 2011	1,559.60
Morson International	Agency Staff	1005/5107470473	06 Dec 2011	1,559.25
Morson International	Agency Staff	1005/5107456542	15 Nov 2011	1,559.25
ATKINS LTD	Agency Staff	1005/5107452614	28 Nov 2011	1,559.12
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366985	06 Dec 2011	1,558.10
Tarmac Building Products Ltd	Fire and Safety Equipment	1033/5107454424	21 Nov 2011	1,558.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456910	05 Dec 2011	1,556.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107452383	28 Nov 2011	1,556.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107448207	21 Nov 2011	1,556.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107443665	14 Nov 2011	1,556.10
STEP AHEAD	Agency Staff	1002/5107471309	05 Dec 2011	1,555.26

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107450730	17 Nov 2011	1,555.20
Farrer Consulting	Road Maintenance	1002/5107459545	30 Nov 2011	1,555.00
ATKINS LTD	Agency Staff	1005/5107448468	21 Nov 2011	1,553.85
ATKINS LTD	Agency Staff	1005/5107443945	14 Nov 2011	1,553.85
WILLIAM M R BATEMAN & BRIAN T HOLE	Commercial Property Rent	1004/1900367468	09 Dec 2011	1,553.52
ELAN COMPUTING LTD	Agency Staff	1005/5107470640	06 Dec 2011	1,552.50
ELAN COMPUTING LTD	Agency Staff	1005/5107465820	29 Nov 2011	1,552.50
ELAN COMPUTING LTD	Agency Staff	1005/5107461447	22 Nov 2011	1,552.50
ELAN COMPUTING LTD	Agency Staff	1005/5107456705	15 Nov 2011	1,552.50
GFK NOP Ltd	Marketing & Economic Research	1020/5107450117	23 Nov 2011	1,552.50
HAYLEY GROUP PLC	Fleet	1033/5107453625	23 Nov 2011	1,552.50
Prima Services Group Limited	Agency Staff	1005/5107462095	22 Nov 2011	1,552.05
Prima Services Group Limited	Agency Staff	1005/5107457311	15 Nov 2011	1,552.05
Archant Life Limited	Statutory Advertising & Notifications	1002/5107468520	08 Dec 2011	1,550.37
Norbain Security	Street Furniture	1002/5107448999	15 Nov 2011	1,550.12
HUNWICK ENGINEERING LTD	Escalators	1033/5107455022	22 Nov 2011	1,550.00
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107462531	02 Dec 2011	1,549.63
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107455109	01 Dec 2011	1,549.63
F J Cleveland & Co.	Legal Fees	1001/5107476760	07 Dec 2011	1,549.51
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471552	06 Dec 2011	1,547.52
Archant Life Limited	Statutory Advertising & Notifications	1002/5107450723	17 Nov 2011	1,544.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107456915	05 Dec 2011	1,544.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107443653	14 Nov 2011	1,544.40
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900360721	14 Nov 2011	1,542.30
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107451732	21 Nov 2011	1,542.00
Bircham Dyson Bell	Legal Fees	1001/5107476207	06 Dec 2011	1,540.60
Blue Arrow Ltd	Agency Staff	1001/5107471501	06 Dec 2011	1,540.00
Blue Arrow Ltd	Agency Staff	1001/5107466637	29 Nov 2011	1,540.00
Blue Arrow Ltd	Agency Staff	1001/5107462272	22 Nov 2011	1,540.00
Blue Arrow Ltd	Agency Staff	1001/5107457477	15 Nov 2011	1,540.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107471243	06 Dec 2011	1,540.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456851	05 Dec 2011	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107456933	05 Dec 2011	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107443607	14 Nov 2011	1,539.20
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031/5107468326	07 Dec 2011	1,538.00
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031/5107470160	07 Dec 2011	1,538.00
HAYLEY GROUP PLC	Fleet	1031/5107450428	16 Nov 2011	1,537.24
Corona Energy Retail 4 Ltd	Gas	1005/1900131993	09 Dec 2011	1,536.22
NetworkersMSB	Agency Staff	1005/5107462261	22 Nov 2011	1,533.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107464345	01 Dec 2011	1,532.00
SOUTHWARK COUNCIL	Rates	1004/1900361971	29 Nov 2011	1,532.00
Snap-On Tools	Maintenance Materials	1005/5107463809	30 Nov 2011	1,531.93
MATCHTECH GROUP PLC	Agency Staff	1005/5107456872	05 Dec 2011	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107452347	28 Nov 2011	1,531.40
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107467732	02 Dec 2011	1,529.51
Computacenter Plc	Computer Hardware	1005/5107460357	17 Nov 2011	1,528.00
PENDLE POLYMER ENG LTD	Fleet	1031/5107455003	23 Nov 2011	1,528.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107460393	30 Nov 2011	1,527.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107466343	29 Nov 2011	1,526.40
ATKINS LTD	Agency Staff	1005/5107452650	28 Nov 2011	1,525.50
ATKINS LTD	Agency Staff	1005/5107443938	14 Nov 2011	1,525.50
Architen Landrell Associates Ltd	Maintenance of Bus Stations LBL	1006/5107455751	14 Nov 2011	1,525.00
GEL Appointments	Agency Staff	1005/5107457073	15 Nov 2011	1,524.68
ROYAL MAIL	Marketing Design & Artwork	1004/5107447070	14 Nov 2011	1,524.04
EDF Energy	Electricity	1002/5107464054	25 Nov 2011	1,523.27
Morson International	Agency Staff	1005/5107465569	29 Nov 2011	1,522.50
Morson International	Agency Staff	1005/5107461192	22 Nov 2011	1,522.50
TEW ENGINEERING LTD	Signalling Systems	1031/5107460773	15 Nov 2011	1,520.00
OLD TOWN ENGINEERING CO LTD	Plant & Equipment Purchases	1033/5107467273	07 Dec 2011	1,515.00
CASTINGS PLC	Track General Maintenance	1033/5107466765	08 Dec 2011	1,512.00
CASTINGS PLC	Track General Maintenance	1033/5107472591	01 Dec 2011	1,512.00
CASTINGS PLC	Track General Maintenance	1033/5107472592	01 Dec 2011	1,512.00
CASTINGS PLC	Track General Maintenance	1033/5107462938	30 Nov 2011	1,512.00
CASTINGS PLC	Track General Maintenance	1033/5107462957	30 Nov 2011	1,512.00
CASTINGS PLC	Track General Maintenance	1033/5107462958	30 Nov 2011	1,512.00
CASTINGS PLC	Track General Maintenance	1033/5107462967	30 Nov 2011	1,512.00
CASTINGS PLC	Track General Maintenance	1033/5107454519	22 Nov 2011	1,512.00
Morson International	Agency Staff	1005/5107465670	29 Nov 2011	1,512.00
Morson International	Agency Staff	1005/5107456561	15 Nov 2011	1,512.00
YOUNG & YOUNG SECURITY SERV LLP	Maintenance Materials	1005/5107466780	22 Nov 2011	1,511.50
Serco Ltd	Traffic Signals	1002/5107463422	30 Nov 2011	1,510.74
BADENOCH & CLARK LTD	Agency Staff	1005/5107470625	06 Dec 2011	1,510.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107456829	05 Dec 2011	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107452305	28 Nov 2011	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107452409	28 Nov 2011	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448234	21 Nov 2011	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443688	14 Nov 2011	1,508.00
ATKINS LIMITED	Civil Engineering Construction Works	1031/5107448948	21 Nov 2011	1,500.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107468259	01 Dec 2011	1,500.00
Centre 4 Learning Limited	Staff Training	1001/5107467629	24 Nov 2011	1,500.00
Centre 4 Learning Limited	Staff Training	1001/5107462454	15 Nov 2011	1,500.00
Cluttons LLP	Other Landlord Charges LRS	1007/5107450617	22 Nov 2011	1,500.00
Cluttons LLP	Planning & Development Consultancy	1004/5107454505	17 Nov 2011	1,500.00
FIRST SAFETY (UK) LTD	Property Management Fees	1004/1900354640	15 Nov 2011	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107470274	06 Dec 2011	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107465450	29 Nov 2011	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107461073	22 Nov 2011	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107456352	15 Nov 2011	1,500.00
Inntel	Meals Refreshments & Subsistence	1005/1900131974	30 Nov 2011	1,500.00
Mae LLP Architects	Planning & Development Consultancy	1002/5107467897	24 Nov 2011	1,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002/5107457002	05 Dec 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107452430	28 Nov 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107452481	28 Nov 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107448256	21 Nov 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107448309	21 Nov 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107443711	16 Nov 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107443767	16 Nov 2011	1,500.00
Maurice Alburt Ltd	Professional Engineering Services	1004/5107463347	17 Nov 2011	1,500.00
MC ELECTRONICS LTD	Maintenance of Plant & Equipment	1031/5107450898	21 Nov 2011	1,500.00
Morson International	Agency Staff	1005/5107470465	06 Dec 2011	1,500.00
Morson International	Agency Staff	1005/5107470505	06 Dec 2011	1,500.00
Morson International	Agency Staff	1005/5107465644	29 Nov 2011	1,500.00
Morson International	Agency Staff	1005/5107465688	29 Nov 2011	1,500.00
Morson International	Agency Staff	1005/5107465715	29 Nov 2011	1,500.00
Morson International	Agency Staff	1005/5107461237	22 Nov 2011	1,500.00
Morson International	Agency Staff	1005/5107461269	22 Nov 2011	1,500.00
Morson International	Agency Staff	1005/5107461315	22 Nov 2011	1,500.00
Morson International	Agency Staff	1005/5107456508	15 Nov 2011	1,500.00
Morson International	Agency Staff	1005/5107456535	15 Nov 2011	1,500.00
MT FABRICATIONS LTD	Marketing Services	1002/5107449385	15 Nov 2011	1,500.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107465244	08 Dec 2011	1,500.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366872	06 Dec 2011	1,500.00
Peek Traffic Ltd	Traffic Signals	1002/5107467101	07 Dec 2011	1,500.00
PERCY LANE PRODUCTS LTD	Fleet	1031/5107463073	05 Dec 2011	1,500.00
Pulse Media	Printing	1005/5107474711	06 Dec 2011	1,500.00
RELATIVE MO	Marketing Exhibitions & Events	1005/1900131766	08 Dec 2011	1,500.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470740	06 Dec 2011	1,500.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465913	29 Nov 2011	1,500.00
Stonewall	Corporate Subscriptions	1001/5107468247	25 Nov 2011	1,500.00
The Charles Dickens Museum	Miscellaneous Costs	1011/1900010957	06 Dec 2011	1,500.00
TXM Recruit Ltd	Agency Staff	1005/5107471415	06 Dec 2011	1,500.00
TXM Recruit Ltd	Agency Staff	1005/5107457396	15 Nov 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452448	28 Nov 2011	1,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107448272	21 Nov 2011	1,499.95
Russell Fewins Limited	Office Accommodation Moves	1004/5107472715	01 Dec 2011	1,498.90
ATKINS LTD	Agency Staff	1005/5107457160	05 Dec 2011	1,498.50
ATKINS LTD	Agency Staff	1005/5107448460	21 Nov 2011	1,498.50
ATKINS LTD	Agency Staff	1005/5107443935	14 Nov 2011	1,498.50
STERIA	Agency Staff	1005/5107471474	06 Dec 2011	1,498.00
STERIA	Agency Staff	1005/5107457455	15 Nov 2011	1,498.00
Office Depot UK Ltd	Computer Hardware	1005/5107456035	01 Dec 2011	1,497.86
MATCHTECH GROUP PLC	Agency Staff	1005/5107456824	05 Dec 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107452299	28 Nov 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107452426	28 Nov 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107452524	28 Nov 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107448127	21 Nov 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107443573	14 Nov 2011	1,497.60
Parity Resources Limited	Agency Staff	1001/5107461857	22 Nov 2011	1,497.30
ATKINS LTD	Agency Staff	1005/5107457122	05 Dec 2011	1,497.00
ATKINS LTD	Agency Staff	1005/5107448426	21 Nov 2011	1,497.00
INVENSYS RAIL LIMITED	Fleet	1031/5107455140	22 Nov 2011	1,497.00
Wragge & Co	Legal Fees	1002/5107468185	25 Nov 2011	1,496.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107471115	06 Dec 2011	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107466255	29 Nov 2011	1,496.25
Morson International	Agency Staff	1005/5107470478	06 Dec 2011	1,496.25
NetworkersMSB	Agency Staff	1002/5107471498	05 Dec 2011	1,496.25
NetworkersMSB	Agency Staff	1002/5107466633	29 Nov 2011	1,496.25
NetworkersMSB	Agency Staff	1002/5107462267	22 Nov 2011	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107471456	06 Dec 2011	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107462228	22 Nov 2011	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107457435	15 Nov 2011	1,496.25
HAYLEY GROUP PLC	Escalators	1033/5107450027	18 Nov 2011	1,496.00
Clarion Interpreting Limited	Marketing Exhibitions & Events	1001/5107467368	23 Nov 2011	1,495.70
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033/5107451330	21 Nov 2011	1,495.56
BADENOCH & CLARK LTD	Agency Staff	1002/5107470633	05 Dec 2011	1,495.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107465813	29 Nov 2011	1,495.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107461441	22 Nov 2011	1,495.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107456699	15 Nov 2011	1,495.00
LH PLC	Stock Issues - Repairables	1033/5107468358	25 Nov 2011	1,495.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107472541	07 Dec 2011	1,495.00
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1001/5107467463	23 Nov 2011	1,492.88
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107460944	16 Nov 2011	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107462399	16 Nov 2011	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107462400	16 Nov 2011	1,492.50
ATKINS LTD	Agency Staff	1005/5107448438	21 Nov 2011	1,491.86
Peek Traffic Ltd	Traffic Signals	1002/5107465203	07 Dec 2011	1,491.79
ELAN COMPUTING LTD	Agency Staff	1001/5107456708	15 Nov 2011	1,490.40
ATKINS LTD	Agency Staff	1005/5107457143	05 Dec 2011	1,489.59
EVERSHEDS	Legal Fees	1001/5107472022	30 Nov 2011	1,487.70
Kaplan Financial Ltd	Staff Training	1001/5107478658	09 Dec 2011	1,487.51
Tata Steel	Track General Maintenance	1033/5107472601	01 Dec 2011	1,485.19
METS Ltd	Manage IT Services	1001/5107478151	09 Dec 2011	1,485.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470765	06 Dec 2011	1,485.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465942	29 Nov 2011	1,485.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456815	15 Nov 2011	1,485.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107457188	15 Nov 2011	1,485.00
Morson International	Agency Staff	1005/5107456550	15 Nov 2011	1,484.84
HUNTRESS SEARCH LTD	Agency Staff	1005/5107456382	15 Nov 2011	1,484.00
INVENSYS RAIL LIMITED	Fleet	1031/5107449288	16 Nov 2011	1,483.80
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033/5107459434	29 Nov 2011	1,483.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107465096	22 Nov 2011	1,482.60
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107463781	18 Nov 2011	1,482.60
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033/5107463987	07 Dec 2011	1,482.50
Serco Ltd	Traffic Signals	1002/5107462949	05 Dec 2011	1,482.45
STEP AHEAD	Agency Staff	1005/5107457263	15 Nov 2011	1,480.25
WEST COAST TRINCARE	Stock Issues - Repairables	1033/5107446274	14 Nov 2011	1,480.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456989	05 Dec 2011	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107452466	28 Nov 2011	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107448292	21 Nov 2011	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107443752	14 Nov 2011	1,476.80
BT SERVICE AGILITY	Traffic Signals	1002/5107451161	16 Nov 2011	1,476.10
Morson International	Agency Staff	1005/5107465722	29 Nov 2011	1,475.60
Prima Services Group Limited	Agency Staff	1005/5107471350	06 Dec 2011	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107466491	29 Nov 2011	1,475.00
Rentokil Initial UK Ltd [pest ctrl]	Office Cleaning	1010/5107465321	07 Dec 2011	1,472.54
ATA Recruitment	Agency Staff	1020/5107462303	06 Dec 2011	1,471.50
ATA Recruitment	Agency Staff	1020/5107457510	29 Nov 2011	1,471.50
EDF Energy	Road Maintenance	1002/5107476145	07 Dec 2011	1,471.50
CHUBB FIRE LTD	Track General Maintenance	1033/5107458740	23 Nov 2011	1,470.35
Chris Rogers Ltd	Building Maintenance & Repairs	1004/5107472750	02 Dec 2011	1,470.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107465498	29 Nov 2011	1,470.00
Morson International	Agency Staff	1005/5107470453	06 Dec 2011	1,470.00
Morson International	Agency Staff	1005/5107470476	06 Dec 2011	1,470.00
Morson International	Agency Staff	1005/5107470494	06 Dec 2011	1,470.00
Morson International	Agency Staff	1005/5107470571	06 Dec 2011	1,470.00
Morson International	Agency Staff	1005/5107465630	29 Nov 2011	1,470.00
Morson International	Agency Staff	1005/5107465653	29 Nov 2011	1,470.00
Morson International	Agency Staff	1005/5107465674	29 Nov 2011	1,470.00
Morson International	Agency Staff	1005/5107465703	29 Nov 2011	1,470.00
Morson International	Agency Staff	1005/5107465754	29 Nov 2011	1,470.00
Morson International	Agency Staff	1005/5107461220	22 Nov 2011	1,470.00
Morson International	Agency Staff	1005/5107461280	22 Nov 2011	1,470.00
Morson International	Agency Staff	1005/5107461368	22 Nov 2011	1,470.00
Morson International	Agency Staff	1005/5107456527	15 Nov 2011	1,470.00
Morson International	Agency Staff	1005/5107456546	15 Nov 2011	1,470.00
Morson International	Agency Staff	1005/5107456643	15 Nov 2011	1,470.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107478180	09 Dec 2011	1,470.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107466376	29 Nov 2011	1,470.00
Corona Energy Retail 4 Ltd	Gas	1005/1900131901	09 Dec 2011	1,469.77
ROYAL MAIL	Marketing Design & Artwork	1004/5107460310	05 Dec 2011	1,469.17
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107463047	29 Nov 2011	1,467.20
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107469137	08 Dec 2011	1,466.48
ATKINS LTD	Agency Staff	1005/5107457166	05 Dec 2011	1,465.90
ATKINS LTD	Agency Staff	1005/5107452653	28 Nov 2011	1,465.90
ATKINS LTD	Agency Staff	1005/5107448464	21 Nov 2011	1,465.90
ATKINS LTD	Agency Staff	1005/5107443941	14 Nov 2011	1,465.90
Morson International	Agency Staff	1005/5107470513	06 Dec 2011	1,464.75
Prima Services Group Limited	Agency Staff	1005/5107462117	22 Nov 2011	1,463.00
ANIXTER (UK) LTD	Electrical Equipment Maintenance	1031/5107454252	02 Dec 2011	1,462.74
University College London	Staff Training	1002/5107460444	15 Nov 2011	1,462.50
ATKINS LTD	Agency Staff	1005/5107457123	05 Dec 2011	1,461.40
ATKINS LTD	Agency Staff	1005/5107452612	28 Nov 2011	1,461.40
ATKINS LTD	Agency Staff	1005/5107448427	21 Nov 2011	1,461.40
ATKINS LTD	Agency Staff	1005/5107443894	14 Nov 2011	1,461.40
STAGECOACH SERVICES LIMITED	Ticket & Pass Production	1004/1900362345	24 Nov 2011	1,460.73
POS Rail Services LTD	Civil Engineering Construction Works	1033/5107478394	09 Dec 2011	1,460.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033/5107474108	05 Dec 2011	1,460.00
WJB Services Limited	Office Accommodation Moves	1004/5107460290	14 Nov 2011	1,460.00
CD WASTE MANAGEMENT LTD	Capitalisation - Premises Expenditure	1004/5107463993	25 Nov 2011	1,459.03
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470773	06 Dec 2011	1,458.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107465811	29 Nov 2011	1,457.70
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900362886	21 Nov 2011	1,457.60
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107451740	17 Nov 2011	1,456.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107465494	29 Nov 2011	1,456.00
KINGSBEECH LTD	Fleet	1031/5107460740	15 Nov 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107456891	05 Dec 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107456883	05 Dec 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107457021	05 Dec 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456956	05 Dec 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107452357	28 Nov 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452364	28 Nov 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452431	28 Nov 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107448183	21 Nov 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107448331	21 Nov 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448257	21 Nov 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107443640	16 Nov 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107443793	16 Nov 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443712	14 Nov 2011	1,456.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107461995	22 Nov 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461543	22 Nov 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456792	15 Nov 2011	1,456.00
Autodata Products Limited	Manage IT Services	1001/5107459409	07 Dec 2011	1,455.15
ATKINS LTD	Agency Staff	1005/5107457141	05 Dec 2011	1,454.88
ATKINS LTD	Agency Staff	1005/5107452628	28 Nov 2011	1,454.88
Morson International	Agency Staff	1005/5107465580	29 Nov 2011	1,453.86
Morson International	Agency Staff	1005/5107456459	15 Nov 2011	1,452.36
ATKINS LTD	Agency Staff	1005/5107443917	14 Nov 2011	1,452.00
ORACLE	Staff Training	1001/5107440283	08 Dec 2011	1,452.00
Mane Contract Services Limited	Agency Staff	1005/5107465395	29 Nov 2011	1,451.80
ELAN COMPUTING LTD	Agency Staff	1001/5107461463	22 Nov 2011	1,451.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900362165	17 Nov 2011	1,451.10
Corona Energy Retail 4 Ltd	Gas	1004/1900364542	09 Dec 2011	1,450.80
Cudd Bentley Consulting Limited	Professional Engineering Services	1004/5107454830	23 Nov 2011	1,450.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107471121	06 Dec 2011	1,450.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107466260	29 Nov 2011	1,450.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107461884	22 Nov 2011	1,450.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107457110	15 Nov 2011	1,450.00
SHRED IT LTD	Document Archive & Storage	1005/5107454224	22 Nov 2011	1,450.00
Morson International	Agency Staff	1005/5107465540	29 Nov 2011	1,448.46
Veolia Water Central Ltd	Building Maintenance & Repairs	1006/5107455866	23 Nov 2011	1,448.27
Mini Moderns/Absolute Zero Degrees	Purchase of Souvenirs for Resale	1024/1900002995	21 Nov 2011	1,448.00
W F ELECTRICAL	Building Maintenance & Repairs	1033/5107450908	16 Nov 2011	1,447.84
HAYLEY GROUP PLC	Track General Maintenance	1033/5107386467	22 Nov 2011	1,447.00
ATKINS LTD	Agency Staff	1005/5107457131	05 Dec 2011	1,446.40
ATKINS LTD	Agency Staff	1005/5107452619	28 Nov 2011	1,446.40
ATKINS LTD	Agency Staff	1005/5107457144	05 Dec 2011	1,446.00
ATKINS LTD	Agency Staff	1005/5107443916	14 Nov 2011	1,446.00
Premiere People	Agency Staff	1005/5107457250	15 Nov 2011	1,445.40
MATCHTECH GROUP PLC	Agency Staff	1020/5107452421	28 Nov 2011	1,444.68
Morson International	Agency Staff	1005/5107470486	06 Dec 2011	1,443.75
Morson International	Agency Staff	1005/5107456556	15 Nov 2011	1,443.75
Morson International	Agency Staff	1005/5107456560	15 Nov 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107471220	06 Dec 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107466370	29 Nov 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107461996	22 Nov 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107457217	15 Nov 2011	1,443.75
CHUBB FIRE LTD	Track General Maintenance	1033/5107450487	24 Nov 2011	1,442.85
Seymour Valentine Ltd	Caterers Service Charges	1005/5107467780	24 Nov 2011	1,442.34
MICHAEL PAGE UK LTD	Agency Staff	1005/5107471117	06 Dec 2011	1,441.14
GEOMOUNT LTD	Fleet	1031/5107451564	14 Nov 2011	1,440.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107456960	05 Dec 2011	1,440.06
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107465246	08 Dec 2011	1,440.00
The Creative Practice Limited	Marketing Exhibitions & Events	1005/5107476831	07 Dec 2011	1,440.00
Computacenter Plc	Computer Hardware	1004/5107453455	23 Nov 2011	1,439.97
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470675	06 Dec 2011	1,439.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465848	29 Nov 2011	1,439.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461475	22 Nov 2011	1,439.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456731	15 Nov 2011	1,439.20
Morson International	Agency Staff	1005/5107461383	22 Nov 2011	1,438.52
FUNIS CORD SOLUTIONS	Plant & Equipment Purchases	1005/5107458970	30 Nov 2011	1,438.40
Volker Highways Mews Limited	Road Maintenance	1002/5107363773	23 Nov 2011	1,438.26
Fairhurst	MR Construction Costs	1031/5107454019	22 Nov 2011	1,437.50
Fairhurst	MR Construction Costs	1033/5107454018	22 Nov 2011	1,437.50
Morson International	Agency Staff	1005/5107461209	22 Nov 2011	1,437.35
Morson International	Agency Staff	1005/5107456482	15 Nov 2011	1,437.35
ROC RELOCATIONS LTD	Building Maintenance & Repairs	1011/5107462754	16 Nov 2011	1,437.20
Quadrant Security Group Limited	Building Maintenance & Repairs	1004/5107463553	18 Nov 2011	1,436.00
ATKINS LTD	Agency Staff	1005/5107443931	14 Nov 2011	1,435.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107452410	28 Nov 2011	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107452411	28 Nov 2011	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107452412	28 Nov 2011	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107452413	28 Nov 2011	1,435.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461532	22 Nov 2011	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107443625	14 Nov 2011	1,435.16
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5107460768	07 Dec 2011	1,434.67
Atkins Limited	Professional Engineering Services	1012/5107458565	05 Dec 2011	1,434.38
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107473059	01 Dec 2011	1,433.91
Ardent Management Ltd	Professional Engineering Services	1012/5107460775	25 Nov 2011	1,433.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107470596	06 Dec 2011	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107456665	15 Nov 2011	1,433.45
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107478483	09 Dec 2011	1,433.00
ATKINS LTD	Agency Staff	1005/5107457120	05 Dec 2011	1,432.90
ATKINS LTD	Agency Staff	1005/5107443890	14 Nov 2011	1,432.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107471197	06 Dec 2011	1,432.20
TXM Recruit Ltd	Agency Staff	1005/5107462232	22 Nov 2011	1,430.60
Advantage Professional UK Limited	Agency Staff	1005/5107465527	29 Nov 2011	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107457037	05 Dec 2011	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448341	21 Nov 2011	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443804	14 Nov 2011	1,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470723	06 Dec 2011	1,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465897	29 Nov 2011	1,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461527	22 Nov 2011	1,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456778	15 Nov 2011	1,430.00
Morson International	Agency Staff	1005/5107456584	15 Nov 2011	1,428.00
1ST MILESTONE LTD	Staff Training	1001/5107460154	14 Nov 2011	1,425.00
NetworkersMSB	Agency Staff	1005/5107462262	22 Nov 2011	1,423.52
Peek Traffic Ltd	Traffic Signals	1002/5107467085	05 Dec 2011	1,420.92
Canon UK Ltd	Photocopying	1005/1900130674	16 Nov 2011	1,420.41
CONFINED SPACES TRAINING SERVIC	Staff Training	1005/5107462863	29 Nov 2011	1,420.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448153	21 Nov 2011	1,419.60
HUNTRESS SEARCH LTD	Agency Staff	1005/5107470289	06 Dec 2011	1,419.00
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107458355	16 Nov 2011	1,418.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107457105	15 Nov 2011	1,417.51
Morson International	Agency Staff	1005/5107461325	22 Nov 2011	1,417.50
Morson International	Agency Staff	1005/5107456525	15 Nov 2011	1,417.50
Morson International	Agency Staff	1005/5107456595	15 Nov 2011	1,417.50
Morson International	Agency Staff	1005/5107456656	15 Nov 2011	1,417.50
First Capital East Limited	Vehicle Repairs & Maintenance	1006/5107472095	30 Nov 2011	1,416.65
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107464704	21 Nov 2011	1,415.95
ATKINS LTD	Agency Staff	1005/5107443919	14 Nov 2011	1,415.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107457871	23 Nov 2011	1,415.40
ATKINS LTD	Agency Staff	1005/5107443903	14 Nov 2011	1,415.25
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107446373	14 Nov 2011	1,415.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452337	28 Nov 2011	1,414.40
HAYLEY GROUP PLC	Protective Clothing	1031/5107458112	28 Nov 2011	1,412.65
HSBC Procurement Card	Furniture & Equipment	1005/3000034234	09 Dec 2011	1,411.80
Prima Services Group Limited	Agency Staff	1005/5107471368	06 Dec 2011	1,410.75
Prima Services Group Limited	Agency Staff	1005/5107462143	22 Nov 2011	1,410.75
Parity Resources Limited	Agency Staff	1011/5107466226	29 Nov 2011	1,410.50
Serco Ltd	Traffic Signals	1002/5107462896	05 Dec 2011	1,410.02
Serco Ltd	Traffic Signals	1002/5107463423	30 Nov 2011	1,410.02
Serco Ltd	Traffic Signals	1002/5107463559	30 Nov 2011	1,410.02
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004/5107463435	06 Dec 2011	1,410.00
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1033/5107474009	05 Dec 2011	1,410.00
University of Westminster	Staff Training	1002/5107457814	16 Nov 2011	1,410.00
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107451036	29 Nov 2011	1,408.74
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107472910	01 Dec 2011	1,408.60
Peek Traffic Ltd	Traffic Signals	1002/5107465361	05 Dec 2011	1,407.14
Signature Aromas Limited	Building Maintenance & Repairs	1006/5107459802	15 Nov 2011	1,407.00
Archant Life Limited	Statutory Advertising & Notifications	1002/5107458822	28 Nov 2011	1,406.79
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033/5107454983	16 Nov 2011	1,404.92
Corona Energy Retail 4 Ltd	Gas	1005/1900132107	09 Dec 2011	1,404.91
MATCHTECH GROUP PLC	Agency Staff	1005/5107456897	05 Dec 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107452465	28 Nov 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107448320	21 Nov 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107448303	21 Nov 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443708	14 Nov 2011	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107457216	15 Nov 2011	1,404.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107470273	06 Dec 2011	1,402.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107465449	29 Nov 2011	1,402.50
Morson International	Agency Staff	1005/5107470581	06 Dec 2011	1,402.50
Morson International	Agency Staff	1005/5107465764	29 Nov 2011	1,402.50
Global House Support Services Ltd	Office Cleaning	1004/5107474292	07 Dec 2011	1,402.16
Corona Energy Retail 4 Ltd	Gas	1005/1900132174	09 Dec 2011	1,401.56
Meridian Business Support	Agency Staff	1005/5107457365	15 Nov 2011	1,400.28
Astra Property Services	Building Maintenance & Repairs	1004/5107473210	05 Dec 2011	1,400.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107450737	16 Nov 2011	1,400.00
Flawless Money Ltd	IT Consultancy	1001/5107458688	15 Nov 2011	1,400.00
Hss Hire Service Group Ltd	Staff Training	1005/5107451090	18 Nov 2011	1,400.00
Hss Hire Service Group Ltd	Staff Training	1005/5107451091	18 Nov 2011	1,400.00
Hss Hire Service Group Ltd	Staff Training	1005/5107451112	18 Nov 2011	1,400.00
Meridian Business Support	Agency Staff	1001/5107457373	05 Dec 2011	1,400.00
Meridian Business Support	Agency Staff	1001/5107452847	28 Nov 2011	1,400.00
Meridian Business Support	Agency Staff	1001/5107448655	21 Nov 2011	1,400.00
Meridian Business Support	Agency Staff	1001/5107444160	14 Nov 2011	1,400.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107461889	22 Nov 2011	1,400.00
Morson International	Agency Staff	1005/5107470408	06 Dec 2011	1,400.00
Morson International	Agency Staff	1005/5107470508	06 Dec 2011	1,400.00
Morson International	Agency Staff	1002/5107470589	05 Dec 2011	1,400.00
Morson International	Agency Staff	1005/5107465634	29 Nov 2011	1,400.00
Morson International	Agency Staff	1005/5107461371	22 Nov 2011	1,400.00
Morson International	Agency Staff	1005/5107456635	15 Nov 2011	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107466497	29 Nov 2011	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107457346	15 Nov 2011	1,400.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107470155	30 Nov 2011	1,400.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107459738	16 Nov 2011	1,400.00
SIVAPALARAJAH B & P	Transys Control - TTL	1004/1900361151	16 Nov 2011	1,400.00
Stephen Walter	Miscellaneous Costs	1011/1900010969	08 Dec 2011	1,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471605	06 Dec 2011	1,399.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457591	15 Nov 2011	1,399.80
EVERSHEDS	Legal Fees	1005/5107471683	29 Nov 2011	1,398.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107456822	05 Dec 2011	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107448349	21 Nov 2011	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107443575	14 Nov 2011	1,397.76
TXM Recruit Ltd	Agency Staff	1005/5107457441	15 Nov 2011	1,396.94
University College London	Staff Training	1001/5107460890	15 Nov 2011	1,396.80
STEP AHEAD	Agency Staff	1001/5107471274	06 Dec 2011	1,396.68
STEP AHEAD	Agency Staff	1001/5107466414	29 Nov 2011	1,396.68
Roughton	Professional Engineering Services	1033/5107477609	08 Dec 2011	1,396.00
ATKINS LTD	Agency Staff	1005/5107457129	05 Dec 2011	1,395.75
ATKINS LTD	Agency Staff	1005/5107448433	21 Nov 2011	1,395.75
ATKINS LTD	Agency Staff	1005/5107443898	14 Nov 2011	1,395.75
BROOKVEX TECHNICAL SERVICES LTD	Traction Current	1005/5107463898	18 Nov 2011	1,394.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107466257	29 Nov 2011	1,393.88
PORTAKABIN LTD	Building Maintenance & Repairs	1006/5107453731	25 Nov 2011	1,393.63
PORTAKABIN LTD	Building Maintenance & Repairs	1006/5107460329	15 Nov 2011	1,393.16
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107466778	07 Dec 2011	1,393.00
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1005/5107472548	01 Dec 2011	1,392.19
HAYLEY GROUP PLC	Protective Clothing	1033/5107454671	25 Nov 2011	1,391.64
ATKINS LTD	Agency Staff	1005/5107452618	28 Nov 2011	1,390.15
ATKINS LTD	Agency Staff	1005/5107443900	14 Nov 2011	1,390.15
L.I.T.S. Limited	Staff Training	1005/5107469171	28 Nov 2011	1,390.00
LH PLC	Stock Issues - Repairables	1033/5107447279	15 Nov 2011	1,390.00
STERIA	Agency Staff	1001/5107466616	29 Nov 2011	1,390.00
STERIA	Agency Staff	1001/5107462244	22 Nov 2011	1,390.00
STERIA	Agency Staff	1001/5107457453	15 Nov 2011	1,390.00
VGL	Marketing Exhibitions & Events	1005/5107464084	22 Nov 2011	1,390.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107471900	30 Nov 2011	1,389.49
ROTALINK LTD	Stock Issues - Repairables	1033/5107463724	07 Dec 2011	1,389.00
ALSTOM TRANSPORT	Fleet	1031/5107469029	25 Nov 2011	1,387.82

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107469787	30 Nov 2011	1,386.56
Morson International	Agency Staff	1005/5107470471	06 Dec 2011	1,386.00
Morson International	Agency Staff	1005/5107456540	15 Nov 2011	1,386.00
HAYLEY GROUP PLC	Fleet	1005/5107457943	28 Nov 2011	1,385.88
MATCHTECH GROUP PLC	Agency Staff	1005/5107448155	21 Nov 2011	1,385.28
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107460449	16 Nov 2011	1,384.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457555	15 Nov 2011	1,383.20
Blue Arrow Ltd	Agency Staff	1020/5107471502	06 Dec 2011	1,381.25
Blue Arrow Ltd	Agency Staff	1020/5107457478	15 Nov 2011	1,381.25
HAYLEY GROUP PLC	Protective Clothing	1005/5107450083	16 Nov 2011	1,380.00
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006/5107455790	15 Nov 2011	1,380.00
Veolia Water Central Ltd	Water	1005/5107455855	23 Nov 2011	1,378.81
MATCHTECH GROUP PLC	Agency Staff	1005/5107448274	21 Nov 2011	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443733	14 Nov 2011	1,378.00
ATKINS LTD	Agency Staff	1005/5107443942	14 Nov 2011	1,377.40
MODIS INTERNATIONAL	Agency Staff	1005/5107461472	22 Nov 2011	1,377.12
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107462405	16 Nov 2011	1,375.92
Morson International	Agency Staff	1005/5107470401	06 Dec 2011	1,375.50
Morson International	Agency Staff	1005/5107465577	29 Nov 2011	1,375.50
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900131821	25 Nov 2011	1,375.07
MATCHTECH GROUP PLC	Agency Staff	1002/5107452498	28 Nov 2011	1,375.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107443789	16 Nov 2011	1,375.00
ATKINS LTD	Agency Staff	1005/5107448469	21 Nov 2011	1,372.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107448212	21 Nov 2011	1,372.80
Greater London Hire Ltd	Miscellaneous Costs	1024/1900003169	02 Dec 2011	1,372.59
Morson International	Agency Staff	1002/5107470576	05 Dec 2011	1,371.90
Morson International	Agency Staff	1002/5107465760	29 Nov 2011	1,371.90
Morson International	Agency Staff	1002/5107461387	22 Nov 2011	1,371.90
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033/5107451676	24 Nov 2011	1,371.60
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033/5107455642	23 Nov 2011	1,371.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470749	06 Dec 2011	1,370.86
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461553	22 Nov 2011	1,370.86
CAPITAL CATERING SERVICES LTD	Building Maintenance & Repairs	1005/5107472593	01 Dec 2011	1,370.60
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107454940	23 Nov 2011	1,370.33
Danick Construction	Maintenance of Bus Stations LBL	1006/5107469230	29 Nov 2011	1,370.00
Peek Traffic Ltd	Traffic Signals	1002/5107469836	05 Dec 2011	1,370.00
Peek Traffic Ltd	Traffic Signals	1002/5107460240	16 Nov 2011	1,370.00
Morson International	Agency Staff	1005/5107456467	15 Nov 2011	1,369.17
MATCHTECH GROUP PLC	Agency Staff	1002/5107457038	05 Dec 2011	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107452518	28 Nov 2011	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107448346	21 Nov 2011	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107448351	21 Nov 2011	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107443812	16 Nov 2011	1,368.75
ATKINS LTD	Agency Staff	1005/5107457125	05 Dec 2011	1,368.40
ATKINS LTD	Agency Staff	1005/5107452613	28 Nov 2011	1,368.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471564	06 Dec 2011	1,368.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457547	15 Nov 2011	1,368.00
EVERSHEDS	Legal Fees	1005/5107477657	08 Dec 2011	1,367.40
H A MARKS LTD	Building Maintenance & Repairs	1004/5107437524	16 Nov 2011	1,365.00
Morson International	Agency Staff	1005/5107470550	06 Dec 2011	1,365.00
EVERSHEDS	Legal Fees	1020/5107473173	01 Dec 2011	1,364.50
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107476961	07 Dec 2011	1,363.20
Consolidated Services	Office Accommodation Moves	1004/5107476994	07 Dec 2011	1,362.00
Advantage Professional UK Limited	Agency Staff	1006/5107465526	29 Nov 2011	1,361.79
CABLETEC ICS LTD	Fleet	1033/5107464316	07 Dec 2011	1,361.00
Morson International	Agency Staff	1005/5107465573	29 Nov 2011	1,360.80
Tarmac Building Products Ltd	Professional Engineering Services	1033/5107468876	08 Dec 2011	1,360.80
Tarmac Building Products Ltd	Professional Engineering Services	1033/5107451573	16 Nov 2011	1,360.80
Tarmac Building Products Ltd	Professional Engineering Services	1033/5107451495	15 Nov 2011	1,360.80
ATKINS LTD	Agency Staff	1005/5107443926	14 Nov 2011	1,360.20
DIRECTA UK LTD	Fleet	1033/5107472267	30 Nov 2011	1,360.20
Harrow Green	Office Accommodation Moves	1004/5107464120	07 Dec 2011	1,360.08
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107467976	08 Dec 2011	1,360.00
Corona Energy Retail 4 Ltd	Gas	1005/1900132219	09 Dec 2011	1,359.94
ATKINS LTD	Agency Staff	1005/5107448446	21 Nov 2011	1,359.24
Instant Offices Ltd	Building Maintenance & Repairs	1004/5107469042	28 Nov 2011	1,358.50
Prima Services Group Limited	Agency Staff	1005/5107471330	06 Dec 2011	1,358.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107461974	22 Nov 2011	1,356.80
Loomis UK Limited	Cash Handling & Processing	1005/5107460352	24 Nov 2011	1,356.25
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107472500	08 Dec 2011	1,356.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107466337	29 Nov 2011	1,353.44
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456800	15 Nov 2011	1,353.28
Corona Energy Retail 4 Ltd	Gas	1004/1900365982	08 Dec 2011	1,352.48
Adecco UK Ltd	Agency Staff	1005/5107451381	22 Nov 2011	1,352.07
MATCHTECH GROUP PLC	Agency Staff	1005/5107456898	05 Dec 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452373	28 Nov 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448199	21 Nov 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443655	14 Nov 2011	1,352.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5107446196	14 Nov 2011	1,351.01
ASLAN BUSINESS SOLUTIONS LTD	Computer Hardware	1005/5107459369	30 Nov 2011	1,350.00
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031/5107465115	07 Dec 2011	1,350.00
LLOYDS REGISTER RAIL LTD	Security Equipment	1020/5107459078	28 Nov 2011	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107465405	29 Nov 2011	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107461021	22 Nov 2011	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107456304	15 Nov 2011	1,350.00
Reed Learning	Staff Training	1020/5107478222	09 Dec 2011	1,350.00
SKF (UK) LTD	Fleet	1031/5107450628	16 Nov 2011	1,350.00
Skyblue (Everprime)	Agency Staff	1020/5107463841	21 Nov 2011	1,350.00
ATKINS LTD	Agency Staff	1005/5107452632	28 Nov 2011	1,349.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107465782	29 Nov 2011	1,349.12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107461411	22 Nov 2011	1,349.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107456672	15 Nov 2011	1,349.12
Loomis UK Limited	Cash Handling & Processing	1005/5107462409	24 Nov 2011	1,347.85
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107466367	29 Nov 2011	1,347.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107457213	15 Nov 2011	1,347.50
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900364327	25 Nov 2011	1,346.40
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107470283	06 Dec 2011	1,346.37
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107465461	29 Nov 2011	1,346.37
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107461084	22 Nov 2011	1,346.37
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107456364	15 Nov 2011	1,346.37
G BAILEY SERVICES	Track General Maintenance	1033/5107473993	05 Dec 2011	1,345.60
INVENSYS RAIL LIMITED	Traffic Signals	1031/5107453265	22 Nov 2011	1,345.56
ELAN COMPUTING LTD	Agency Staff	1001/5107470642	06 Dec 2011	1,345.50
ELAN COMPUTING LTD	Agency Staff	1001/5107465821	29 Nov 2011	1,345.50
ELAN COMPUTING LTD	Agency Staff	1001/5107461450	22 Nov 2011	1,345.50
ELAN COMPUTING LTD	Agency Staff	1001/5107456706	15 Nov 2011	1,345.50
H A MARKS LTD	Building Maintenance & Repairs	1004/5107472725	05 Dec 2011	1,345.00
HAYLEY GROUP PLC	Fleet	1031/5107462551	06 Dec 2011	1,344.00
Iris Collection	Civil Engineering Construction Works	1031/5107469974	29 Nov 2011	1,342.80
Morson International	Agency Staff	1005/5107461176	22 Nov 2011	1,342.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107457055	05 Dec 2011	1,341.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107452464	28 Nov 2011	1,341.90
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461525	22 Nov 2011	1,341.90
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107472545	01 Dec 2011	1,341.45
MATCHTECH GROUP PLC	Agency Staff	1002/5107457026	05 Dec 2011	1,341.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107452508	28 Nov 2011	1,341.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107443800	16 Nov 2011	1,341.40
Morson International	Agency Staff	1005/5107461185	22 Nov 2011	1,340.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465922	29 Nov 2011	1,335.71
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107447361	16 Nov 2011	1,334.54
Rumour PR Ltd	Public Affairs & Media Relations	1024/5107468231	28 Nov 2011	1,333.00
PHS Washrooms	Building Maintenance & Repairs	1008/5107454741	23 Nov 2011	1,332.54
SSE PLC	Building Maintenance & Repairs	1006/5107463441	25 Nov 2011	1,331.22
MATCHTECH GROUP PLC	Agency Staff	1002/5107456899	05 Dec 2011	1,331.20
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107472892	01 Dec 2011	1,331.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107457901	23 Nov 2011	1,330.00
Peek Traffic Ltd	Traffic Signals	1002/5107460265	16 Nov 2011	1,329.15
EVERSHEDS	Legal Fees	1001/5107471736	29 Nov 2011	1,327.50
Orchid Print	Marketing Exhibitions & Events	1005/5107476311	06 Dec 2011	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471570	06 Dec 2011	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466705	29 Nov 2011	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462343	22 Nov 2011	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457553	15 Nov 2011	1,326.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107471131	06 Dec 2011	1,325.68
MICHAEL PAGE UK LTD	Agency Staff	1001/5107466272	29 Nov 2011	1,325.68
BADENOCH & CLARK LTD	Agency Staff	1005/5107470626	06 Dec 2011	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107461433	22 Nov 2011	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107456690	15 Nov 2011	1,325.00
GEOMOUNT LTD	Fleet	1031/5107451193	23 Nov 2011	1,325.00
Identibadge Company Limited	Stationery	1004/5107473969	06 Dec 2011	1,325.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107471213	06 Dec 2011	1,325.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107456660	15 Nov 2011	1,324.24
Corona Energy Retail 4 Ltd	Gas	1005/1900131875	09 Dec 2011	1,323.84
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107329675	24 Nov 2011	1,323.00
Anneliese Blackwood	Legal Fees	1001/1900042414	30 Nov 2011	1,320.00
CSC Computer Science	Manage IT Services	1004/5107459592	06 Dec 2011	1,320.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107472161	05 Dec 2011	1,320.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107469781	29 Nov 2011	1,320.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107464495	21 Nov 2011	1,320.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456912	05 Dec 2011	1,320.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448209	21 Nov 2011	1,320.00
Prima Services Group Limited	Agency Staff	1005/5107462126	22 Nov 2011	1,320.00
TIMKEN COVENTRY LTD	Fleet	1031/5107459450	30 Nov 2011	1,320.00
Office Depot UK Ltd	Computer Hardware	1005/5107460490	07 Dec 2011	1,319.37
Entech Technical Solutions Ltd	Agency Staff	1005/5107466548	29 Nov 2011	1,319.04
Entech Technical Solutions Ltd	Agency Staff	1005/5107462176	22 Nov 2011	1,319.04
HAYLEY GROUP PLC	Fleet	1031/5107453734	23 Nov 2011	1,318.86
University College London	Staff Training	1002/5107460864	15 Nov 2011	1,317.60
Certes Computing Limited	Agency Staff	1001/5107471247	06 Dec 2011	1,315.65
Certes Computing Limited	Agency Staff	1001/5107466392	29 Nov 2011	1,315.65
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107468365	25 Nov 2011	1,312.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107460410	14 Nov 2011	1,312.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107460411	14 Nov 2011	1,312.50
Morson International	Agency Staff	1005/5107470535	06 Dec 2011	1,312.50
Morson International	Agency Staff	1005/5107465717	29 Nov 2011	1,312.50
Morson International	Agency Staff	1005/5107461304	22 Nov 2011	1,312.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470717	06 Dec 2011	1,312.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465892	29 Nov 2011	1,312.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461522	22 Nov 2011	1,312.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456772	15 Nov 2011	1,312.40
Corona Energy Retail 4 Ltd	Gas	1004/1900364479	09 Dec 2011	1,310.60
Morson International	Agency Staff	1005/5107470444	06 Dec 2011	1,310.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456733	15 Nov 2011	1,310.40
ATKINS LTD	Agency Staff	1005/5107457139	05 Dec 2011	1,310.27
ATKINS LTD	Agency Staff	1005/5107452626	28 Nov 2011	1,310.27
ATKINS LTD	Agency Staff	1005/5107443910	14 Nov 2011	1,310.27
HUNWICK ENGINEERING LTD	Escalators	1033/5107455023	22 Nov 2011	1,309.20
Smartex Limited	Staff Training	1004/5107472505	01 Dec 2011	1,309.00
NPIA	Staff Training	1005/5107460894	16 Nov 2011	1,308.80
Computacenter Plc	Computer Hardware	1001/5107462716	05 Dec 2011	1,308.66

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KINGSBEECH LTD	Signalling Systems	1005/5107470062	29 Nov 2011	1,308.46
P & A MEDICAL LTD	Miscellaneous Costs	1005/1900132066	09 Dec 2011	1,308.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107459540	29 Nov 2011	1,308.00
ATKINS LTD	Agency Staff	1005/5107457128	05 Dec 2011	1,307.65
ATKINS LTD	Agency Staff	1005/5107452615	28 Nov 2011	1,307.65
ATKINS LTD	Agency Staff	1005/5107448431	21 Nov 2011	1,307.65
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107455306	21 Nov 2011	1,307.30
MICHAEL PAGE UK LTD	Agency Staff	1005/5107461881	22 Nov 2011	1,307.26
ATKINS LTD	Agency Staff	1005/5107448470	21 Nov 2011	1,306.80
ATKINS LTD	Agency Staff	1005/5107443947	14 Nov 2011	1,306.80
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107474087	05 Dec 2011	1,306.44
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107462664	05 Dec 2011	1,306.00
BOC GASES	Track General Maintenance	1033/5107459814	23 Nov 2011	1,305.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107471230	06 Dec 2011	1,305.00
CSC Computer Science	Manage IT Services	1004/5107451098	23 Nov 2011	1,303.78
ATKINS LTD	Agency Staff	1005/5107457162	05 Dec 2011	1,301.40
ATKINS LTD	Agency Staff	1005/5107443937	14 Nov 2011	1,301.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107471190	06 Dec 2011	1,300.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107461955	22 Nov 2011	1,300.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107457175	15 Nov 2011	1,300.60
Mane Contract Services Limited	Agency Staff	1005/5107470214	06 Dec 2011	1,300.04
Mane Contract Services Limited	Agency Staff	1005/5107456291	15 Nov 2011	1,300.04
Colour Five Limited	Purchase of Posters for Resale	1024/1900003057	15 Nov 2011	1,300.00
INVENSYS RAIL LIMITED	Fleet	1031/5107426356	30 Nov 2011	1,300.00
JAFCO TOOLS LTD	Maintenance Materials	1033/5107467215	07 Dec 2011	1,300.00
Lobeg	Road Maintenance	1002/5107471651	08 Dec 2011	1,300.00
London Borough of Southwark - BSP	Borough Services	1001/1900042369	21 Nov 2011	1,300.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107474721	06 Dec 2011	1,300.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107463470	22 Nov 2011	1,300.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107462437	15 Nov 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107456881	05 Dec 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456950	05 Dec 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452377	28 Nov 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452420	28 Nov 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452424	28 Nov 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452439	28 Nov 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448167	21 Nov 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448247	21 Nov 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448250	21 Nov 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448265	21 Nov 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448354	21 Nov 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443659	14 Nov 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443702	14 Nov 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443706	14 Nov 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443720	14 Nov 2011	1,300.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107464077	18 Nov 2011	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470700	06 Dec 2011	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456754	15 Nov 2011	1,300.00
Talisman Training Ltd	Staff Training	1002/5107469258	28 Nov 2011	1,300.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107476778	08 Dec 2011	1,300.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107472704	02 Dec 2011	1,300.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107464616	22 Nov 2011	1,300.00
Morson International	Agency Staff	1005/5107465665	29 Nov 2011	1,299.38
Prima Services Group Limited	Agency Staff	1005/5107471371	06 Dec 2011	1,299.00
Prima Services Group Limited	Agency Staff	1005/5107466513	29 Nov 2011	1,299.00
Prima Services Group Limited	Agency Staff	1005/5107462146	22 Nov 2011	1,299.00
Prima Services Group Limited	Agency Staff	1005/5107457361	15 Nov 2011	1,299.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107463060	29 Nov 2011	1,296.90
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011/5107478155	09 Dec 2011	1,296.80
NIELSEN NORMAN GROUP	Staff Training	1001/1900042276	22 Nov 2011	1,296.00
CLEARVIEW COMMUNICATIONS LTD	Equipment Repairs & Maintenance	1005/5107376738	05 Dec 2011	1,295.00
WJB Services Limited	Office Accommodation Moves	1004/5107467381	23 Nov 2011	1,295.00
HELP A LONDON CHILD	Miscellaneous Finance Expenses	1005/1900130578	22 Nov 2011	1,294.84
CLOSER TO LIMITED	Publications & Publicity Material	1002/5107462859	16 Nov 2011	1,290.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466691	29 Nov 2011	1,289.60
ELAN COMPUTING LTD	Agency Staff	1005/5107470660	06 Dec 2011	1,288.59
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107472160	05 Dec 2011	1,288.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366986	06 Dec 2011	1,285.40
KINGSBEECH LTD	Track General Maintenance	1033/5107470069	29 Nov 2011	1,285.20
Morson International	Agency Staff	1005/5107465562	29 Nov 2011	1,284.78
St John Ambulance (Supplies)	Medical & First Aid Materials	1005/5107460719	15 Nov 2011	1,284.64
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366948	06 Dec 2011	1,284.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107452422	28 Nov 2011	1,284.00
ATKINS LTD	Agency Staff	1005/5107452625	28 Nov 2011	1,283.43
RS Components Ltd	Electrical Equipment Maintenance	1033/5107468454	07 Dec 2011	1,282.79
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900362191	17 Nov 2011	1,282.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011/1900010962	01 Dec 2011	1,282.50
ERIKS EMS	Escalators	1033/5107463864	07 Dec 2011	1,281.00
ERIKS EMS	Escalators	1033/5107455001	23 Nov 2011	1,281.00
Ford Electronics Limited	Building Maintenance & Repairs	1031/5107463219	17 Nov 2011	1,280.60
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107462903	02 Dec 2011	1,280.56
Aikona	Staff Training	1001/5107462428	15 Nov 2011	1,280.00
GIA	Building Maintenance & Repairs	1004/5107469175	28 Nov 2011	1,280.00
Hackney Community Transport	Taxicard Funding	1002/5107468265	09 Dec 2011	1,280.00
Splash	Marketing Design & Artwork	1004/5107460289	14 Nov 2011	1,280.00
ATKINS LTD	Agency Staff	1005/5107457151	05 Dec 2011	1,279.15
ATKINS LTD	Agency Staff	1005/5107443924	14 Nov 2011	1,279.15
ATKINS LTD	Agency Staff	1005/5107443928	14 Nov 2011	1,278.00
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107455676	24 Nov 2011	1,277.50
The Glass Page Ltd	External Meeting Room Hire & Expenses	1005/5107469884	29 Nov 2011	1,275.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107451282	16 Nov 2011	1,274.90
Bank of America Merrill Lynch	Management & Support Consultancy	1001/5107477593	08 Dec 2011	1,274.85
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900363782	23 Nov 2011	1,274.50
Prima Services Group Limited	Agency Staff	1005/5107462096	22 Nov 2011	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107457312	15 Nov 2011	1,273.60
Iris Collection	Marketing Exhibitions & Events	1005/5107467835	30 Nov 2011	1,273.32
Iris Collection	Marketing Exhibitions & Events	1005/5107463986	18 Nov 2011	1,273.32
Corona Energy Retail 4 Ltd	Gas	1004/1900365980	09 Dec 2011	1,272.01
BADENOCH & CLARK LTD	Agency Staff	1005/5107456692	15 Nov 2011	1,272.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107455298	23 Nov 2011	1,271.52
EVERSHEDS	Legal Fees	1001/5107463574	17 Nov 2011	1,270.80
ATA Recruitment	Agency Staff	1005/5107471520	06 Dec 2011	1,270.72
Hilti (GB) Ltd	Equipment Repairs & Maintenance	1033/5107450099	16 Nov 2011	1,270.31
Chris Rogers Ltd	Building Maintenance & Repairs	1004/5107460915	23 Nov 2011	1,270.00
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107459082	08 Dec 2011	1,269.75
Prima Services Group Limited	Agency Staff	1005/5107471322	06 Dec 2011	1,269.60
Serco Ltd	Traffic Signals	1002/5107470031	05 Dec 2011	1,269.20
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900362048	17 Nov 2011	1,268.80
HAYLEY GROUP PLC	Fleet	1031/5107450762	16 Nov 2011	1,268.50
ATKINS LTD	Agency Staff	1005/5107452645	28 Nov 2011	1,266.00
HSBC Procurement Card	Computer Consumables	1011/3000001978	25 Nov 2011	1,266.00
Peek Traffic Ltd	Traffic Signals	1002/5107465351	07 Dec 2011	1,265.09
Advantage Professional UK Limited	Agency Staff	1005/5107470327	06 Dec 2011	1,265.00
Advantage Professional UK Limited	Agency Staff	1005/5107461124	22 Nov 2011	1,265.00
Advantage Professional UK Limited	Agency Staff	1005/5107461125	22 Nov 2011	1,265.00
Advantage Professional UK Limited	Agency Staff	1005/5107461126	22 Nov 2011	1,265.00
Meridian Business Support	Agency Staff	1002/5107457377	05 Dec 2011	1,265.00
Meridian Business Support	Agency Staff	1002/5107452851	28 Nov 2011	1,265.00
Meridian Business Support	Agency Staff	1002/5107444164	14 Nov 2011	1,265.00
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107451241	16 Nov 2011	1,264.45
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012/1900003386	01 Dec 2011	1,264.19
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107455236	23 Nov 2011	1,264.00
ATKINS LTD	Agency Staff	1005/5107443904	14 Nov 2011	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107460938	16 Nov 2011	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107462397	16 Nov 2011	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107462401	16 Nov 2011	1,263.60
Ashurst LLP	Legal Fees	1012/5107450710	21 Nov 2011	1,263.50
PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	1005/5107460452	29 Nov 2011	1,262.63
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471550	06 Dec 2011	1,260.99
ATKINS LTD	Agency Staff	1005/5107448445	21 Nov 2011	1,260.90
ATKINS LTD	Agency Staff	1005/5107443915	14 Nov 2011	1,260.90
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107464035	23 Nov 2011	1,260.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107467436	23 Nov 2011	1,260.00
J J HARDY & SONS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107451324	16 Nov 2011	1,260.00
Morson International	Agency Staff	1005/5107470417	06 Dec 2011	1,260.00
Morson International	Agency Staff	1005/5107465755	29 Nov 2011	1,260.00
Morson International	Agency Staff	1005/5107461216	22 Nov 2011	1,260.00
Morson International	Agency Staff	1005/5107461353	22 Nov 2011	1,260.00
Morson International	Agency Staff	1005/5107456488	15 Nov 2011	1,260.00
Morson International	Agency Staff	1005/5107456644	15 Nov 2011	1,260.00
PORTEC RAIL PRODUCTS (UK) LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107468505	25 Nov 2011	1,260.00
LH PLC	Stock Issues - Repairables	1033/5107451559	23 Nov 2011	1,257.00
Office Depot UK Ltd	Stationery	1004/5107446050	16 Nov 2011	1,255.00
JMP Consultants Limited	Contracted Services - Roads	1002/5107469161	06 Dec 2011	1,254.70
Global House Support Services Ltd	Office Cleaning	1004/5107474289	07 Dec 2011	1,254.58
SSE PLC	Electricity	1005/1900132261	09 Dec 2011	1,254.47
Prima Services Group Limited	Agency Staff	1005/5107466470	29 Nov 2011	1,254.00
Prima Services Group Limited	Agency Staff	1005/5107462103	22 Nov 2011	1,254.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466699	29 Nov 2011	1,254.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107465204	30 Nov 2011	1,253.33
Entech Technical Solutions Ltd	Agency Staff	1001/5107462187	22 Nov 2011	1,251.88
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107464223	22 Nov 2011	1,251.80
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107463943	30 Nov 2011	1,251.21
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107453705	23 Nov 2011	1,251.21
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107454530	23 Nov 2011	1,251.21
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107451577	21 Nov 2011	1,251.21
ATA Recruitment	Agency Staff	1002/5107452973	22 Nov 2011	1,250.00
ATA Recruitment	Agency Staff	1002/5107448788	15 Nov 2011	1,250.00
Blue Arrow Ltd	Agency Staff	1020/5107462288	06 Dec 2011	1,250.00
DABS LIMITED	Civil Engineering Construction Works	1006/5107467886	30 Nov 2011	1,250.00
DIAGNOSYS LTD	Fleet	1031/5107464955	25 Nov 2011	1,250.00
DIAGNOSYS LTD	Fleet	1031/5107450440	22 Nov 2011	1,250.00
DIAGNOSYS LTD	Fleet	1031/5107446967	16 Nov 2011	1,250.00
M&C Saatchi Ltd	Advertising	1004/5107454768	28 Nov 2011	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107457014	05 Dec 2011	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107452494	28 Nov 2011	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107448322	21 Nov 2011	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107443784	16 Nov 2011	1,250.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107462793	16 Nov 2011	1,250.00
Morson International	Agency Staff	1005/5107470532	06 Dec 2011	1,250.00
Morson International	Agency Staff	1005/5107470533	06 Dec 2011	1,250.00
Serco Ltd	Contracted Services - Roads	1006/5107460144	29 Nov 2011	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1006/5107470314	05 Dec 2011	1,249.15
HUNTRESS SEARCH LTD	Agency Staff	1006/5107465491	29 Nov 2011	1,249.15
HUNTRESS SEARCH LTD	Agency Staff	1006/5107461113	22 Nov 2011	1,249.15
HUNTRESS SEARCH LTD	Agency Staff	1006/5107456392	15 Nov 2011	1,249.15
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466688	29 Nov 2011	1,248.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107457012	05 Dec 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107452418	28 Nov 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452398	28 Nov 2011	1,248.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002/5107448245	21 Nov 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107443700	16 Nov 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443618	14 Nov 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107465935	29 Nov 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465884	29 Nov 2011	1,248.00
Morson International	Agency Staff	1005/5107461275	22 Nov 2011	1,247.40
Certes Computing Limited	Agency Staff	1001/5107466394	29 Nov 2011	1,247.20
Certes Computing Limited	Agency Staff	1001/5107462026	22 Nov 2011	1,247.20
Morson International	Agency Staff	1005/5107461206	22 Nov 2011	1,245.90
Morson International	Agency Staff	1005/5107456479	15 Nov 2011	1,245.90
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900364305	25 Nov 2011	1,245.90
Russell Fewins Limited	Office Accommodation Moves	1004/5107472731	01 Dec 2011	1,245.30
ATKINS LTD	Agency Staff	1005/5107457165	05 Dec 2011	1,244.62
ATKINS LTD	Agency Staff	1005/5107452652	28 Nov 2011	1,244.62
ATKINS LTD	Agency Staff	1005/5107448463	21 Nov 2011	1,244.62
ATKINS LTD	Agency Staff	1005/5107443940	14 Nov 2011	1,244.62
Halcrow Group Limited	Planning & Development Consultancy	1001/5107457643	18 Nov 2011	1,244.00
Harrow Green	Office Accommodation Moves	1004/5107476797	08 Dec 2011	1,243.57
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900364978	28 Nov 2011	1,243.44
ATKINS LTD	Agency Staff	1005/5107457170	05 Dec 2011	1,243.08
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107471831	30 Nov 2011	1,242.87
WECS PRECISION LTD	Fleet	1031/5107460837	15 Nov 2011	1,242.72
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107465928	29 Nov 2011	1,242.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107461558	22 Nov 2011	1,242.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107456805	15 Nov 2011	1,242.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900364178	25 Nov 2011	1,241.80
Prima Services Group Limited	Agency Staff	1005/5107462118	22 Nov 2011	1,241.19
STEP AHEAD	Agency Staff	1002/5107471276	05 Dec 2011	1,240.20
STEP AHEAD	Agency Staff	1002/5107466416	29 Nov 2011	1,240.20
STEP AHEAD	Agency Staff	1002/5107462048	22 Nov 2011	1,240.20
STEP AHEAD	Agency Staff	1002/5107457267	15 Nov 2011	1,240.20
Biomarsh Environmental Services Ltd	Maintenance of Bus Stations LBL	1006/5107465072	28 Nov 2011	1,240.00
Dawleys	Marketing Services	1004/5107459285	14 Nov 2011	1,240.00
F J Cleveland & Co.	Legal Fees	1012/5107468724	28 Nov 2011	1,240.00
F J Cleveland & Co.	Legal Fees	1012/5107459678	16 Nov 2011	1,240.00
F J Cleveland & Co.	Legal Fees	1012/5107459679	16 Nov 2011	1,240.00
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107320935	25 Nov 2011	1,239.83
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107471612	06 Dec 2011	1,238.60
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107466752	29 Nov 2011	1,238.60
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107462390	22 Nov 2011	1,238.60
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107457598	15 Nov 2011	1,238.60
EVERSHEDS	Legal Fees	1001/5107472032	30 Nov 2011	1,238.50
HAYLEY GROUP PLC	Civil Engineering Construction Works	1005/5107468060	07 Dec 2011	1,236.30
BADENOCH & CLARK LTD	Agency Staff	1020/5107470638	06 Dec 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107470635	05 Dec 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107470627	05 Dec 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107465815	29 Nov 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107465807	29 Nov 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1020/5107465818	29 Nov 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107461434	22 Nov 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107456691	15 Nov 2011	1,236.25
STERIA	Agency Staff	1001/5107471472	06 Dec 2011	1,235.00
HSBC Procurement Card	Staff Training	1001/3000011677	25 Nov 2011	1,233.57
ATKINS LTD	Agency Staff	1005/5107448462	21 Nov 2011	1,231.65
EVERSHEDS	Legal Fees	1001/5107472041	30 Nov 2011	1,230.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107455261	21 Nov 2011	1,230.40
HAYLEY GROUP PLC	Maintenance Materials	1005/5107450104	16 Nov 2011	1,229.64
SHRED IT LTD	Document Archive & Storage	1005/5107477344	08 Dec 2011	1,229.00
TRACKLUBE LTD	Track General Maintenance	1031/5107474866	06 Dec 2011	1,228.91
Corona Energy Retail 4 Ltd	Gas	1004/1900365981	09 Dec 2011	1,227.18
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107427344	16 Nov 2011	1,227.10
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107469030	30 Nov 2011	1,226.49
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366871	06 Dec 2011	1,226.40
KINGSBEECH LTD	Maintenance Materials	1005/5107473968	05 Dec 2011	1,225.60
METERLUBE SYSTEMS LTD	Fleet	1031/5107450368	16 Nov 2011	1,225.00
Morson International	Agency Staff	1002/5107456551	15 Nov 2011	1,225.00
ROYAL & SUN ALLIANCE	Equipment Repairs & Maintenance	1033/5107467064	23 Nov 2011	1,224.80
Chemetall Limited	Plant & Equipment Purchases	1005/5107395909	08 Dec 2011	1,223.70
MATCHTECH GROUP PLC	Agency Staff	1001/5107456990	05 Dec 2011	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107448293	21 Nov 2011	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443753	14 Nov 2011	1,222.00
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107454543	22 Nov 2011	1,221.40
Links Signs	Marketing Services	1004/5107466988	24 Nov 2011	1,221.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107463541	23 Nov 2011	1,220.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107472581	01 Dec 2011	1,220.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900367041	06 Dec 2011	1,219.80
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900364306	25 Nov 2011	1,218.50
Morson International	Agency Staff	1005/5107470445	06 Dec 2011	1,218.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107465151	23 Nov 2011	1,217.02
MATCHTECH GROUP PLC	Agency Staff	1005/5107456830	05 Dec 2011	1,216.80
Cableplus Ltd	Building Maintenance & Repairs	1031/5107478300	09 Dec 2011	1,216.55
Certes Computing Limited	Agency Staff	1001/5107471251	06 Dec 2011	1,215.66
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900003077	05 Dec 2011	1,215.32
BADENOCH & CLARK LTD	Agency Staff	1002/5107470631	05 Dec 2011	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002/5107461439	22 Nov 2011	1,214.75
Morson International	Agency Staff	1005/5107456552	15 Nov 2011	1,212.75
Video 125 Ltd	Purchase of Videos for Resale	1024/1900003063	15 Nov 2011	1,212.65
Morson International	Agency Staff	1005/5107461225	22 Nov 2011	1,211.55
ELAN COMPUTING LTD	Agency Staff	1001/5107461459	22 Nov 2011	1,210.95
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107454364	23 Nov 2011	1,210.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1001/5107465519	29 Nov 2011	1,210.00
Blue Arrow Ltd	Agency Staff	1005/5107448776	15 Nov 2011	1,209.06
WECS PRECISION LTD	Fleet	1031/5107477636	08 Dec 2011	1,208.80
Camden New Journal	Statutory Advertising & Notifications	1002/5107459729	14 Nov 2011	1,207.50
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900365303	29 Nov 2011	1,207.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107448337	21 Nov 2011	1,207.26
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031/5107464534	23 Nov 2011	1,207.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107465287	05 Dec 2011	1,206.00
QA Limited	Staff Training	1001/5107454531	23 Nov 2011	1,206.00
Prima Services Group Limited	Agency Staff	1005/5107457339	15 Nov 2011	1,205.76
MATCHTECH GROUP PLC	Agency Staff	1002/5107452504	28 Nov 2011	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107448334	21 Nov 2011	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107443796	16 Nov 2011	1,204.50
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107463067	29 Nov 2011	1,204.44
ALSTOM TRANSPORT	Fleet	1031/5107463183	30 Nov 2011	1,204.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107473342	08 Dec 2011	1,203.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900362225	17 Nov 2011	1,202.20
CITY OF LONDON	Rates	1004/1900361990	29 Nov 2011	1,202.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107465786	05 Dec 2011	1,201.50
Blue Arrow Ltd	Agency Staff	1005/5107457495	29 Nov 2011	1,201.20
DIAGNOSYS LTD	Fleet	1005/5107460339	25 Nov 2011	1,200.00
GEOMOUNT LTD	Fleet	1031/5107474130	05 Dec 2011	1,200.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107467439	23 Nov 2011	1,200.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1031/5107444532	14 Nov 2011	1,200.00
HAVERING COLLEGE	Staff Training	1005/5107477357	08 Dec 2011	1,200.00
HAVERING COLLEGE	Staff Training	1005/5107477358	08 Dec 2011	1,200.00
HAVERING COLLEGE	Staff Training	1001/5107449754	16 Nov 2011	1,200.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107472868	05 Dec 2011	1,200.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107472900	05 Dec 2011	1,200.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107472870	02 Dec 2011	1,200.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107472914	01 Dec 2011	1,200.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107472924	01 Dec 2011	1,200.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107468500	29 Nov 2011	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107456955	05 Dec 2011	1,200.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107465250	08 Dec 2011	1,200.00
Port of London Authority	Management & Support Consultancy	1012/1900003383	30 Nov 2011	1,200.00
Primary Times	Marketing Exhibitions & Events	1011/5107465002	23 Nov 2011	1,200.00
Richard Turney	Legal Fees	1001/1900042411	30 Nov 2011	1,200.00
SIMPLY SPREADSHEETS LTD	Marketing & Economic Research	1001/1900042285	14 Nov 2011	1,200.00
Sustainable Homes Ltd	Planning & Development Consultancy	1002/5107463474	17 Nov 2011	1,200.00
Test Partners Ltd	Marketing Services	1001/5107473269	02 Dec 2011	1,200.00
Transformational Learning Solutions	Staff Training	1005/5107463010	16 Nov 2011	1,200.00
WINDSOR LEADERSHIP TRUST	Conferences & Seminars	1005/1900131809	05 Dec 2011	1,200.00
ATKINS LTD	Agency Staff	1005/5107457149	05 Dec 2011	1,198.50
ATKINS LTD	Agency Staff	1005/5107443922	14 Nov 2011	1,198.50
STERIA	Agency Staff	1005/5107466618	29 Nov 2011	1,198.40
ATKINS LTD	Agency Staff	1005/5107443892	14 Nov 2011	1,197.60
Morson International	Agency Staff	1005/5107470430	06 Dec 2011	1,197.00
Morson International	Agency Staff	1005/5107465607	29 Nov 2011	1,197.00
Morson International	Agency Staff	1005/5107461227	22 Nov 2011	1,197.00
Morson International	Agency Staff	1005/5107456501	15 Nov 2011	1,197.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456936	05 Dec 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456937	05 Dec 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456938	05 Dec 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456939	05 Dec 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448235	21 Nov 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448236	21 Nov 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448237	21 Nov 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448238	21 Nov 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443689	14 Nov 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443690	14 Nov 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443691	14 Nov 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443692	14 Nov 2011	1,196.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107471242	06 Dec 2011	1,193.25
STEP AHEAD	Agency Staff	1006/5107471314	05 Dec 2011	1,193.15
STEP AHEAD	Agency Staff	1006/5107466452	29 Nov 2011	1,193.15
STEP AHEAD	Agency Staff	1006/5107462087	22 Nov 2011	1,193.15
STEP AHEAD	Agency Staff	1002/5107457253	15 Nov 2011	1,193.15
STEP AHEAD	Agency Staff	1006/5107457304	15 Nov 2011	1,193.15
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900362192	17 Nov 2011	1,193.10
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900361011	14 Nov 2011	1,193.10
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107476960	07 Dec 2011	1,192.80
Archant Life Limited	Statutory Advertising & Notifications	1002/5107468459	08 Dec 2011	1,192.59
ATA Recruitment	Agency Staff	1005/5107457509	29 Nov 2011	1,191.30
Harrison-Field Ltd	Uniforms	1005/5107465133	22 Nov 2011	1,191.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107462901	02 Dec 2011	1,190.89
Blue Arrow Ltd	Agency Staff	1001/5107448765	15 Nov 2011	1,189.30
FIRETECNICS SYSTEMS LTD	Building Maintenance & Repairs	1007/5107477926	09 Dec 2011	1,189.20
ATKINS LTD	Agency Staff	1005/5107452647	28 Nov 2011	1,188.81
Advantage Professional UK Limited	Agency Staff	1005/5107470333	06 Dec 2011	1,188.60
Advantage Professional UK Limited	Agency Staff	1005/5107465507	29 Nov 2011	1,188.60
Advantage Professional UK Limited	Agency Staff	1005/5107461132	22 Nov 2011	1,188.60
The Chartered Inst Purch & Supp	Staff Training	1001/5107464335	08 Dec 2011	1,188.12
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900360863	14 Nov 2011	1,187.80
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033/5107472775	01 Dec 2011	1,187.41
Computacenter Plc	Computer Hardware	1002/5107456057	23 Nov 2011	1,187.14
HUNTRESS SEARCH LTD	Agency Staff	1001/5107470309	06 Dec 2011	1,186.35
HUNTRESS SEARCH LTD	Agency Staff	1001/5107465487	29 Nov 2011	1,186.35
HUNTRESS SEARCH LTD	Agency Staff	1001/5107461108	22 Nov 2011	1,186.35
H A MARKS LTD	Building Maintenance & Repairs	1004/5107472719	01 Dec 2011	1,185.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900367042	06 Dec 2011	1,185.00
Corona Energy Retail 4 Ltd	Gas	1005/1900132168	09 Dec 2011	1,184.89
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001/5107464652	23 Nov 2011	1,184.55
STEP AHEAD	Agency Staff	1005/5107462044	22 Nov 2011	1,184.20
Serco Ltd	Traffic Signals	1002/5107453946	16 Nov 2011	1,183.88
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031/5107460757	15 Nov 2011	1,183.46
HUNTRESS SEARCH LTD	Agency Staff	1005/5107470286	06 Dec 2011	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107470287	06 Dec 2011	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107470288	06 Dec 2011	1,182.50
CSC Computer Science	Manage IT Services	1004/5107459590	06 Dec 2011	1,181.88
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107463064	30 Nov 2011	1,180.40
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107450434	14 Nov 2011	1,180.40
Prima Services Group Limited	Agency Staff	1005/5107471328	06 Dec 2011	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107457316	15 Nov 2011	1,180.32
EVERSHEDS	Legal Fees	1001/5107472124	30 Nov 2011	1,180.30
Office Depot UK Ltd	Computer Hardware	1005/5107444630	14 Nov 2011	1,180.02
DiversiTrain Limited	Management & Support Consultancy	1001/5107459707	16 Nov 2011	1,180.00
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033/5107463988	22 Nov 2011	1,180.00
Prima Services Group Limited	Agency Staff	1005/5107471339	06 Dec 2011	1,179.45
Prima Services Group Limited	Agency Staff	1005/5107466478	29 Nov 2011	1,179.45
Prima Services Group Limited	Agency Staff	1005/5107457325	15 Nov 2011	1,179.45
CALDER & GRANDIDGE	Track General Maintenance	1033/5107465110	22 Nov 2011	1,178.97
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900365194	29 Nov 2011	1,177.30
ATKINS LTD	Agency Staff	1005/5107443897	14 Nov 2011	1,176.88
HUNTRESS SEARCH LTD	Agency Staff	1020/5107465484	29 Nov 2011	1,176.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107461106	22 Nov 2011	1,176.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107456385	15 Nov 2011	1,176.00
K&M Impressions Limited	Stationery	1031/5107462755	28 Nov 2011	1,176.00
Morson International	Agency Staff	1005/5107461300	22 Nov 2011	1,176.00
Morson International	Agency Staff	1005/5107456633	15 Nov 2011	1,176.00
ASCOT FINISHERS LTD	Track General Maintenance	1033/5107467185	23 Nov 2011	1,175.50
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1033/5107474006	05 Dec 2011	1,175.00
HAYLEY GROUP PLC	Fleet	1033/5107454672	25 Nov 2011	1,174.99
Computacenter Plc	Computer Hardware	1002/5107456050	23 Nov 2011	1,174.68
Harrow Green	Office Accommodation Moves	1004/5107476765	07 Dec 2011	1,172.93
EVERSHEDS	Legal Fees	1001/5107472875	01 Dec 2011	1,172.40
RS Components Ltd	Signalling Systems	1005/5107458833	23 Nov 2011	1,172.18
WJB Services Limited	Office Accommodation Moves	1004/5107464943	22 Nov 2011	1,171.60
Trade Winds	Publications & Publicity Material	1004/5107465025	22 Nov 2011	1,171.00
EVERSHEDS	Legal Fees	1001/5107472047	30 Nov 2011	1,170.50
FWT Studios	Maps, Timetables & Fare Information	1004/5107460976	15 Nov 2011	1,170.00
LONDON WASTE TECHNOLOGY LTD	Maintenance of Plant & Equipment	1004/5107454829	15 Nov 2011	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448355	21 Nov 2011	1,170.00
Roughton	Professional Engineering Services	1033/5107477771	08 Dec 2011	1,170.00
Splash	Advertising	1004/5107473492	05 Dec 2011	1,170.00
TRAFFORD RUBBER PRODUCTS LTD	Maintenance Materials	1031/5107463291	17 Nov 2011	1,170.00
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107458819	14 Nov 2011	1,167.50
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900360734	14 Nov 2011	1,167.30
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900027260	05 Dec 2011	1,166.02
BADENOCH & CLARK LTD	Agency Staff	1005/5107456698	15 Nov 2011	1,166.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107463056	02 Dec 2011	1,165.90
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107463066	02 Dec 2011	1,165.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107461413	22 Nov 2011	1,165.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107456674	15 Nov 2011	1,165.72
ATKINS LTD	Agency Staff	1005/5107443908	14 Nov 2011	1,165.50
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005/1900131752	23 Nov 2011	1,164.98
HUNTRESS SEARCH LTD	Agency Staff	1001/5107456395	15 Nov 2011	1,164.80
Prima Services Group Limited	Agency Staff	1005/5107466460	29 Nov 2011	1,163.80
ATKINS LTD	Agency Staff	1005/5107448467	21 Nov 2011	1,163.70
ATKINS LTD	Agency Staff	1005/5107443944	14 Nov 2011	1,163.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107470592	06 Dec 2011	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107465772	29 Nov 2011	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107456658	15 Nov 2011	1,163.13
Russell Fewins Limited	Furniture & Equipment	1004/5107450293	30 Nov 2011	1,161.60
ATA Recruitment	Agency Staff	1005/5107462302	06 Dec 2011	1,159.95
ATA Recruitment	Agency Staff	1005/5107452977	22 Nov 2011	1,159.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107452485	28 Nov 2011	1,158.48
ROYAL MAIL	Marketing Exhibitions & Events	1004/5107450168	21 Nov 2011	1,157.27
EDF Energy	Electricity	1004/1900366087	08 Dec 2011	1,157.10
Morson International	Agency Staff	1005/5107465623	29 Nov 2011	1,157.10
KONE PLC	Building Maintenance & Repairs	1006/5107455462	18 Nov 2011	1,156.66
ATKINS LTD	Agency Staff	1005/5107448472	21 Nov 2011	1,156.50
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005/5107450025	14 Nov 2011	1,156.00
Advantage Professional UK Limited	Agency Staff	1001/5107461148	22 Nov 2011	1,155.70
ALSTOM TRANSPORT	Fleet	1031/5107454743	23 Nov 2011	1,155.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107452386	28 Nov 2011	1,155.00
Morson International	Agency Staff	1005/5107470499	06 Dec 2011	1,155.00
Morson International	Agency Staff	1005/5107470506	06 Dec 2011	1,155.00
Morson International	Agency Staff	1005/5107465683	29 Nov 2011	1,155.00
Morson International	Agency Staff	1005/5107465691	29 Nov 2011	1,155.00
Morson International	Agency Staff	1005/5107461291	22 Nov 2011	1,155.00
Morson International	Agency Staff	1005/5107461308	22 Nov 2011	1,155.00
Morson International	Agency Staff	1005/5107461317	22 Nov 2011	1,155.00
Morson International	Agency Staff	1005/5107456573	15 Nov 2011	1,155.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900361074	14 Nov 2011	1,154.30
Premiere People	Agency Staff	1005/5107457251	15 Nov 2011	1,153.40
Prima Services Group Limited	Agency Staff	1005/5107462111	22 Nov 2011	1,153.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107448130	21 Nov 2011	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107443576	14 Nov 2011	1,153.20
Peek Traffic Ltd	Traffic Signals	1002/5107467107	30 Nov 2011	1,152.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ardent Management Ltd	Property Management Fees	1012/5107460756	16 Nov 2011	1,151.77
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107469136	08 Dec 2011	1,151.37
Environmental Scientifics Group Lim	Professional Engineering Services	1005/5107473708	02 Dec 2011	1,150.00
JAFCO TOOLS LTD	Track General Maintenance	1033/5107462601	30 Nov 2011	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456836	05 Dec 2011	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448143	21 Nov 2011	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443815	14 Nov 2011	1,150.00
Paul Winter and Co	Legal Fees	1001/5107477688	08 Dec 2011	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107457022	05 Dec 2011	1,149.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107448332	21 Nov 2011	1,149.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107443794	16 Nov 2011	1,149.75
CSC Computer Science	Manage IT Services	1004/5107451207	23 Nov 2011	1,149.00
MR K R & MR D R PATEL	Transys Control - TTL	1004/1900365004	29 Nov 2011	1,148.81
ATKINS LTD	Agency Staff	1005/5107452644	28 Nov 2011	1,148.76
ATKINS LTD	Agency Staff	1005/5107457150	05 Dec 2011	1,148.25
ATKINS LTD	Agency Staff	1005/5107448450	21 Nov 2011	1,148.25
UNIVERSAL	Office Accommodation Moves	1004/5107472692	01 Dec 2011	1,147.50
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107460806	08 Dec 2011	1,146.30
Premiere People	Agency Staff	1005/5107457252	15 Nov 2011	1,146.10
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107478048	09 Dec 2011	1,145.95
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107458394	28 Nov 2011	1,145.76
TALASCEND LTD (ASB)	Agency Staff	1005/5107457184	15 Nov 2011	1,145.76
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107465243	30 Nov 2011	1,145.60
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107450531	17 Nov 2011	1,145.34
HUNTRESS SEARCH LTD	Agency Staff	1001/5107461093	22 Nov 2011	1,144.80
ATKINS LTD	Agency Staff	1005/5107448459	21 Nov 2011	1,144.48
Serco Ltd	Traffic Signals	1002/5107454010	16 Nov 2011	1,144.26
NAL Ltd	Street Furniture	1002/5107474739	08 Dec 2011	1,144.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107443811	14 Nov 2011	1,144.00
Tragedge Ltd T/A Phillips Phot	Marketing Design & Artwork	1001/5107460761	15 Nov 2011	1,144.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107477646	08 Dec 2011	1,144.00
Peek Traffic Ltd	Traffic Signals	1002/5107466767	05 Dec 2011	1,143.15
Atkins Limited	Professional Engineering Services	1002/5107457624	23 Nov 2011	1,142.57
MR J AKHTAR	Property Management Fees	1004/1900364138	30 Nov 2011	1,142.00
EDF Energy	Electricity	1004/1900358929	14 Nov 2011	1,141.56
HSBC Procurement Card	Business Fares	1008/3000000458	09 Dec 2011	1,140.52
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107459626	15 Nov 2011	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466709	29 Nov 2011	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462337	22 Nov 2011	1,140.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005/5107477347	08 Dec 2011	1,140.00
ATKINS LTD	Agency Staff	1005/5107443932	14 Nov 2011	1,139.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107457051	05 Dec 2011	1,138.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461517	22 Nov 2011	1,138.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456767	15 Nov 2011	1,138.80
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900364343	25 Nov 2011	1,138.60
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107473031	01 Dec 2011	1,138.60
ATKINS LTD	Agency Staff	1005/5107443929	14 Nov 2011	1,137.60
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900361054	14 Nov 2011	1,137.30
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900027144	17 Nov 2011	1,136.00
Oyster Sales Service	Ticket & Pass Production	1012/5107458566	01 Dec 2011	1,135.97
MATCHTECH GROUP PLC	Agency Staff	1005/5107443737	14 Nov 2011	1,135.82
LESTERS MANUFACTURING LTD	Maintenance Materials	1031/5107471990	07 Dec 2011	1,135.50
GEL Appointments	Agency Staff	1005/5107466199	29 Nov 2011	1,135.00
Corona Energy Retail 4 Ltd	Gas	1005/1900132124	09 Dec 2011	1,134.92
Morson International	Agency Staff	1005/5107461295	22 Nov 2011	1,134.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107467672	01 Dec 2011	1,134.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107455084	14 Nov 2011	1,134.00
DIRECTA UK LTD	Fleet	1033/5107472051	30 Nov 2011	1,133.50
Office Depot UK Ltd	Computer Hardware	1005/5107460531	07 Dec 2011	1,132.46
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900361079	14 Nov 2011	1,132.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107448165	21 Nov 2011	1,131.52
TRACKWORK LTD	Track General Maintenance	1005/5107478861	09 Dec 2011	1,131.26
TRACKWORK LTD	Track General Maintenance	1005/5107478862	09 Dec 2011	1,131.26
Softcat Ltd	Computer Consumables	1011/5107469125	30 Nov 2011	1,131.00
CITY OF WESTMINSTER	Building Maintenance & Repairs	1011/5107468523	25 Nov 2011	1,130.85
Archant Life Limited	Statutory Advertising & Notifications	1002/5107468469	08 Dec 2011	1,130.22
ATA Recruitment	Agency Staff	1005/5107448792	15 Nov 2011	1,128.61
City Lit	Staff Training	1002/5107462764	22 Nov 2011	1,128.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107449503	16 Nov 2011	1,128.00
Voucher Systems Ltd	Uniforms	1002/5107458795	14 Nov 2011	1,127.50
Mane Contract Services Limited	Agency Staff	1005/5107461038	22 Nov 2011	1,126.34
TXM Recruit Ltd	Agency Staff	1005/5107462215	22 Nov 2011	1,126.32
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107465451	29 Nov 2011	1,126.25
Computacenter Plc	Computer Hardware	1033/5107462708	30 Nov 2011	1,125.70
Andy Spencer Design Limited	Security Equipment	1011/5107476741	08 Dec 2011	1,125.00
Andy Spencer Design Limited	Security Equipment	1011/5107471644	02 Dec 2011	1,125.00
Andy Spencer Design Limited	Security Equipment	1011/5107464536	21 Nov 2011	1,125.00
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107463159	16 Nov 2011	1,125.00
CM Innovation limited	Staff Training	1001/5107472433	05 Dec 2011	1,125.00
Awarded2u	Marketing Exhibitions & Events	1005/5107469780	29 Nov 2011	1,124.40
Peek Traffic Ltd	Traffic Signals	1002/5107466849	05 Dec 2011	1,124.38
The History Press Ltd	Purchase of Books for Resale	1024/1900003123	24 Nov 2011	1,123.86
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457531	15 Nov 2011	1,123.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107448198	21 Nov 2011	1,123.20
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107478416	09 Dec 2011	1,123.20
MR VK & MRS DD SHARMA	Transys Control - TTL	1004/1900363061	22 Nov 2011	1,122.71
EVERSHEDS	Legal Fees	1001/5107477705	08 Dec 2011	1,122.00
EVERSHEDS	Legal Fees	1001/5107463576	17 Nov 2011	1,122.00
Computacenter Plc	IT Consultancy	1001/5107464151	06 Dec 2011	1,121.99
Russell Fewins Limited	Office Accommodation Moves	1004/5107472730	01 Dec 2011	1,120.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107452659	28 Nov 2011	1,120.13
Britton Decoflex	Cash Handling & Processing	1005/5107467681	24 Nov 2011	1,120.00
Daisy Hutchison Photography	Marketing Exhibitions & Events	1005/5107476309	07 Dec 2011	1,120.00
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107467374	05 Dec 2011	1,120.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107451735	17 Nov 2011	1,118.72
Corona Energy Retail 4 Ltd	Gas	1005/1900132247	09 Dec 2011	1,118.14
University College London	Staff Training	1001/5107460882	15 Nov 2011	1,117.50
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107478916	09 Dec 2011	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107478918	09 Dec 2011	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107463721	07 Dec 2011	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107467603	05 Dec 2011	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107467365	23 Nov 2011	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107450314	16 Nov 2011	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107450315	16 Nov 2011	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107450316	16 Nov 2011	1,117.28
Enterprise Managed Services	Electricity	1005/5107459046	23 Nov 2011	1,117.16
ATKINS LTD	Agency Staff	1005/5107452616	28 Nov 2011	1,116.60
Adecco UK Ltd	Agency Staff	1005/5107456271	15 Nov 2011	1,116.36
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107460820	15 Nov 2011	1,116.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900365275	29 Nov 2011	1,115.70
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107469443	28 Nov 2011	1,115.70
Corona Energy Retail 4 Ltd	Gas	1004/1900364497	09 Dec 2011	1,115.32
trainpeople.co.uk Ltd	Printing	1005/5107462928	23 Nov 2011	1,115.07
CROMWELL TOOLS GROUP	Maintenance Materials	1005/5107462640	16 Nov 2011	1,114.69
Mane Contract Services Limited	Agency Staff	1005/5107465388	29 Nov 2011	1,114.32
Mane Contract Services Limited	Agency Staff	1005/5107461009	22 Nov 2011	1,114.32
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107454586	23 Nov 2011	1,114.00
ATKINS LTD	Agency Staff	1005/5107448448	21 Nov 2011	1,113.75
AMTEC Consulting	Agency Staff	1005/5107457460	15 Nov 2011	1,113.00
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011/5107478150	09 Dec 2011	1,113.00
Calco Services Limited	Management & Support Consultancy	1012/5107462787	18 Nov 2011	1,112.50
Cooper Ward Limited	Professional Engineering Services	1005/5107460239	16 Nov 2011	1,112.50
BT SERVICE AGILITY	Traffic Signals	1002/5107458154	23 Nov 2011	1,112.04
STERIA	Agency Staff	1001/5107471471	06 Dec 2011	1,112.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107477666	08 Dec 2011	1,111.66
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107463985	22 Nov 2011	1,110.40
Peek Traffic Ltd	Traffic Signals	1002/5107469830	30 Nov 2011	1,108.60
Peek Traffic Ltd	Traffic Signals	1002/5107460214	25 Nov 2011	1,108.60
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107462618	07 Dec 2011	1,108.44
Bond Pearce LLP	Legal Fees	1012/5107454221	02 Dec 2011	1,107.00
Morson International	Agency Staff	1005/5107470402	06 Dec 2011	1,106.80
Morson International	Agency Staff	1005/5107465578	29 Nov 2011	1,106.80
Morson International	Agency Staff	1005/5107461199	22 Nov 2011	1,106.80
Morson International	Agency Staff	1005/5107456473	15 Nov 2011	1,106.80
Advantage Professional UK Limited	Agency Staff	1005/5107470347	06 Dec 2011	1,106.25
Morgan Fire Protection Ltd	Maintenance of Bus Stations LBL	1006/5107477451	08 Dec 2011	1,106.04
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900027180	25 Nov 2011	1,105.41
Peek Traffic Ltd	Traffic Signals	1002/5107466864	07 Dec 2011	1,104.69
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107478735	09 Dec 2011	1,104.29
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107450530	17 Nov 2011	1,104.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900363553	23 Nov 2011	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107449273	14 Nov 2011	1,104.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107467224	23 Nov 2011	1,103.45
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900367006	06 Dec 2011	1,102.80
4-rail Services Limited	Building Maintenance & Repairs	1033/5107468209	25 Nov 2011	1,102.50
Corbeau Procurement Supplies	Stationery	1004/5107478205	09 Dec 2011	1,102.50
Morson International	Agency Staff	1005/5107465636	29 Nov 2011	1,102.50
Morson International	Agency Staff	1005/5107461271	22 Nov 2011	1,102.50
Morson International	Agency Staff	1005/5107456537	15 Nov 2011	1,102.50
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107470099	29 Nov 2011	1,101.80
Steelcase Solutions	Office Accommodation Moves	1004/5107468541	25 Nov 2011	1,100.58
Azzur Limited	Staff Training	1001/5107478702	09 Dec 2011	1,100.00
Azzur Limited	Staff Training	1001/5107464444	21 Nov 2011	1,100.00
Azzur Limited	Management & Support Consultancy	1005/5107464513	21 Nov 2011	1,100.00
Azzur Limited	Staff Training	1001/5107464099	18 Nov 2011	1,100.00
Azzur Limited	Staff Training	1001/5107463728	17 Nov 2011	1,100.00
Azzur Limited	Staff Training	1001/5107460936	15 Nov 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107464210	07 Dec 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107444967	17 Nov 2011	1,100.00
DK Rewind Ltd	Fleet	1031/5107478456	09 Dec 2011	1,100.00
DK Rewind Ltd	Fleet	1031/5107478457	09 Dec 2011	1,100.00
DK Rewind Ltd	Fleet	1031/5107464207	18 Nov 2011	1,100.00
DK Rewind Ltd	Fleet	1031/5107464208	18 Nov 2011	1,100.00
DK Rewind Ltd	Fleet	1031/5107464211	18 Nov 2011	1,100.00
DK Rewind Ltd	Fleet	1031/5107464212	18 Nov 2011	1,100.00
DK Rewind Ltd	Fleet	1031/5107464213	18 Nov 2011	1,100.00
DK Rewind Ltd	Fleet	1031/5107464215	18 Nov 2011	1,100.00
DK Rewind Ltd	Fleet	1031/5107464216	18 Nov 2011	1,100.00
DK Rewind Ltd	Fleet	1031/5107464217	18 Nov 2011	1,100.00
DK Rewind Ltd	Fleet	1031/5107464218	18 Nov 2011	1,100.00
DK Rewind Ltd	Fleet	1031/5107464219	18 Nov 2011	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107476136	06 Dec 2011	1,100.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107448327	21 Nov 2011	1,100.00
NCC SERVICES LTD	IT Consultancy	1004/5107460457	21 Nov 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107471348	06 Dec 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107466488	29 Nov 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107457337	15 Nov 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107457343	15 Nov 2011	1,100.00
STEP AHEAD	Agency Staff	1002/5107471285	05 Dec 2011	1,100.00
TNS UK Ltd	Marketing & Economic Research	1006/5107459609	01 Dec 2011	1,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
VITAL INNOVATIONS LTD	Stationery	1005/5107468339	25 Nov 2011	1,100.00
Corona Energy Retail 4 Ltd	Gas	1005/1900132218	09 Dec 2011	1,099.33
COLLINSON DUTTON LIMITED	Professional Engineering Services	1005/5107467063	23 Nov 2011	1,098.71
ATKINS LTD	Agency Staff	1005/5107457171	05 Dec 2011	1,098.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107452446	28 Nov 2011	1,098.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461524	22 Nov 2011	1,098.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456775	15 Nov 2011	1,098.24
Peek Traffic Ltd	Traffic Signals	1002/5107465188	07 Dec 2011	1,097.25
EVERSHEDS	Legal Fees	1001/5107468142	25 Nov 2011	1,096.50
TTI, INC	Fleet	1031/5107441604	17 Nov 2011	1,096.50
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107465081	07 Dec 2011	1,096.10
IRM UK Strategic IT Training Ltd	Staff Training	1001/5107476732	07 Dec 2011	1,095.00
IRM UK Strategic IT Training Ltd	Staff Training	1001/5107476735	07 Dec 2011	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107457032	05 Dec 2011	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107452512	28 Nov 2011	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107448342	21 Nov 2011	1,095.00
CREIGHTON AND SON LIMITED	Fleet	1031/5107467433	30 Nov 2011	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452332	28 Nov 2011	1,092.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465947	29 Nov 2011	1,092.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107478482	09 Dec 2011	1,092.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107462908	02 Dec 2011	1,091.02
ATA Recruitment	Agency Staff	1002/5107462297	05 Dec 2011	1,090.00
ATA Recruitment	Agency Staff	1002/5107452972	22 Nov 2011	1,090.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107449245	16 Nov 2011	1,090.00
The Waterflow Group	Building Maintenance & Repairs	1008/5107471814	01 Dec 2011	1,090.00
L . S. International Limited	Uniforms	1005/5107464552	21 Nov 2011	1,088.70
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107451046	30 Nov 2011	1,088.25
INVENSYS RAIL LIMITED	Fleet	1031/5107464578	07 Dec 2011	1,088.00
Serco Ltd	Traffic Signals	1002/5107462847	05 Dec 2011	1,087.73
Prima Services Group Limited	Agency Staff	1005/5107462102	22 Nov 2011	1,086.80
NCC SERVICES LTD	PFI Service Costs - Power	1005/5107477498	08 Dec 2011	1,086.75
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107451291	15 Nov 2011	1,086.15
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107463478	17 Nov 2011	1,086.02
HAYLEY GROUP PLC	Building Maintenance & Repairs	1010/5107453446	23 Nov 2011	1,086.00
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107463065	30 Nov 2011	1,085.90
Morson International	Agency Staff	1005/5107456580	15 Nov 2011	1,085.20
QA Limited	Staff Training	1001/5107446675	15 Nov 2011	1,085.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107459278	21 Nov 2011	1,083.39
Serco Ltd	Traffic Signals	1002/5107462946	05 Dec 2011	1,082.42
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107401077	07 Dec 2011	1,082.32
HAYLEY GROUP PLC	Fleet	1031/5107451449	23 Nov 2011	1,080.80
KINGSBEECH LTD	Plant & Equipment Purchases	1005/5107462904	16 Nov 2011	1,080.68
Elliot Group Ltd	Civil Engineering Construction Works	1033/5107459544	23 Nov 2011	1,080.00
FWT Studios	Marketing Design & Artwork	1004/5107463208	17 Nov 2011	1,080.00
OCS GROUP UK LIMITED T/A CANNON	Maintenance Materials	1033/5107445614	17 Nov 2011	1,080.00
QA Limited	Staff Training	1001/5107465273	07 Dec 2011	1,080.00
QA Limited	Staff Training	1001/5107446674	15 Nov 2011	1,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107471223	06 Dec 2011	1,080.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107471630	01 Dec 2011	1,080.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107467304	24 Nov 2011	1,080.00
E-On trading as	Electricity	1006/1900027134	25 Nov 2011	1,078.88
CIMA MASTERCOURSES	Staff Training	1005/5107464109	18 Nov 2011	1,078.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452325	28 Nov 2011	1,077.44
CSC Computer Science	Manage IT Services	1004/5107446539	16 Nov 2011	1,077.25
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366970	06 Dec 2011	1,076.90
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107460420	30 Nov 2011	1,076.60
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107457872	28 Nov 2011	1,076.45
BUCK & HICKMAN	Maintenance Materials	1031/5107450561	14 Nov 2011	1,075.76
NCC Services Limited	Computer Hardware	1012/5107460787	08 Dec 2011	1,075.00
NCC SERVICES LTD	PFI Service Costs - Power	1005/5107476837	07 Dec 2011	1,075.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107477677	08 Dec 2011	1,074.15
ATKINS LTD	Agency Staff	1005/5107443921	14 Nov 2011	1,072.50
Blue Arrow Ltd	Agency Staff	1005/5107457494	29 Nov 2011	1,072.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107451176	21 Nov 2011	1,072.50
PARTSWASH LTD	Plant & Equipment Purchases	1005/5107445466	09 Dec 2011	1,071.93
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107472916	01 Dec 2011	1,070.55
Ashtead Plant Hire Company Ltd	Civil Engineering Construction Works	1033/5107464092	01 Dec 2011	1,069.38
Steelcase Solutions	Furniture & Equipment	1004/5107473176	02 Dec 2011	1,068.80
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900364189	25 Nov 2011	1,068.52
HUNTRESS SEARCH LTD	Agency Staff	1004/5107470294	06 Dec 2011	1,068.30
HUNTRESS SEARCH LTD	Agency Staff	1004/5107465472	29 Nov 2011	1,068.30
HUNTRESS SEARCH LTD	Agency Staff	1004/5107461092	22 Nov 2011	1,068.30
Scott Wilson Ltd	Civil Engineering Construction Works	1031/5107454551	23 Nov 2011	1,068.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107458773	25 Nov 2011	1,067.00
Atoc Ltd	Ticket & Pass Production	1005/5107469810	01 Dec 2011	1,066.75
MS RUTH BASHALL	Planning & Development Consultancy	1001/5107468293	05 Dec 2011	1,066.00
T-T PUMPS LTD	Electrical & Electronic Engineering	1033/5107476133	06 Dec 2011	1,066.00
UK Power Networks Services commerci	Contracted Services - Roads	1002/5107462854	05 Dec 2011	1,066.00
EVERSHEDS	Legal Fees	1001/5107473711	02 Dec 2011	1,065.90
Callsafe Services Ltd	Staff Training	1001/5107478254	09 Dec 2011	1,065.82
Callsafe Services Ltd	Staff Training	1001/5107467479	23 Nov 2011	1,065.82
Morson International	Agency Staff	1005/5107461248	22 Nov 2011	1,065.75
Morson International	Agency Staff	1005/5107456516	15 Nov 2011	1,065.75
Swets Information Services	Corporate Subscriptions	1001/5107464439	06 Dec 2011	1,065.26
WESTMINSTER PARKING SUSPENSIONS	Rail Replacement Service Costs	1006/1900027160	18 Nov 2011	1,064.00
Peek Traffic Ltd	Traffic Signals	1002/5107453636	16 Nov 2011	1,063.78
Willings Services Ltd	Building Maintenance & Repairs	1008/5107459468	18 Nov 2011	1,063.38
4-rail Services Limited	Equipment Hire & Rental	1033/5107478399	09 Dec 2011	1,062.50
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107464068	28 Nov 2011	1,061.68
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000136	30 Nov 2011	1,061.16

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107463974	07 Dec 2011	1,060.20
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107454569	28 Nov 2011	1,060.20
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107454602	28 Nov 2011	1,060.20
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107454604	28 Nov 2011	1,060.20
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107454607	28 Nov 2011	1,060.20
HUNTRESS SEARCH LTD	Agency Staff	1005/5107470318	06 Dec 2011	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107465495	29 Nov 2011	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107456397	15 Nov 2011	1,060.00
MANTEC ENGINEERING LTD	Fleet	1031/5107459500	29 Nov 2011	1,060.00
WJB Services Limited	Office Accommodation Moves	1004/5107471752	30 Nov 2011	1,060.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107461891	22 Nov 2011	1,058.40
Network Rail Infrastructure Ltd	Commercial Property Rent	1005/5107466787	22 Nov 2011	1,058.33
Network Rail Infrastructure Ltd	Commercial Property Rent	1005/5107466790	22 Nov 2011	1,058.33
Office Depot UK Ltd	Stationery	1005/5107450248	23 Nov 2011	1,057.22
MATCHTECH GROUP PLC	Agency Staff	1005/5107452298	28 Nov 2011	1,057.10
MORSON INTERNATIONAL	MR Construction Costs	1005/5107460120	18 Nov 2011	1,056.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107473539	02 Dec 2011	1,055.68
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107460094	14 Nov 2011	1,055.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107466364	29 Nov 2011	1,055.32
Michael Woods	Meals Refreshments & Subsistence	1001/5107460690	15 Nov 2011	1,055.11
MATCHTECH GROUP PLC	Agency Staff	1005/5107452306	28 Nov 2011	1,054.56
MATCHTECH GROUP PLC	Agency Staff	1005/5107448138	21 Nov 2011	1,054.56
MATCHTECH GROUP PLC	Agency Staff	1005/5107443584	14 Nov 2011	1,054.56
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900361080	14 Nov 2011	1,053.30
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366797	06 Dec 2011	1,053.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448131	21 Nov 2011	1,052.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107456969	05 Dec 2011	1,052.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107448270	21 Nov 2011	1,052.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107443726	14 Nov 2011	1,052.48
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006/5107472786	01 Dec 2011	1,052.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107459784	02 Dec 2011	1,051.00
Meridian Business Support	Agency Staff	1005/5107466521	29 Nov 2011	1,050.21
Meridian Business Support	Agency Staff	1005/5107462153	22 Nov 2011	1,050.21
Evean	Vehicle Repairs & Maintenance	1010/5107458265	24 Nov 2011	1,050.00
Ford Electronics Limited	Building Maintenance & Repairs	1031/5107474070	06 Dec 2011	1,050.00
GLENNY LLP	Minor Property Expenses	1002/1900037297	30 Nov 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456927	05 Dec 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452399	28 Nov 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448223	21 Nov 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443681	14 Nov 2011	1,050.00
MCIA, BikeSafe Admin,	Software Maintenance	1002/5107468299	05 Dec 2011	1,050.00
Meridian Business Support	Agency Staff	1002/5107471386	05 Dec 2011	1,050.00
Meridian Business Support	Agency Staff	1002/5107466529	29 Nov 2011	1,050.00
Meridian Business Support	Agency Staff	1002/5107457372	15 Nov 2011	1,050.00
Morson International	Agency Staff	1005/5107470501	06 Dec 2011	1,050.00
Morson International	Agency Staff	1005/5107470562	06 Dec 2011	1,050.00
Morson International	Agency Staff	1002/5107470585	05 Dec 2011	1,050.00
Morson International	Agency Staff	1002/5107465658	29 Nov 2011	1,050.00
Morson International	Agency Staff	1005/5107465678	29 Nov 2011	1,050.00
Morson International	Agency Staff	1005/5107461310	22 Nov 2011	1,050.00
Morson International	Agency Staff	1005/5107461319	22 Nov 2011	1,050.00
Morson International	Agency Staff	1005/5107461354	22 Nov 2011	1,050.00
Morson International	Agency Staff	1005/5107456575	15 Nov 2011	1,050.00
Morson International	Agency Staff	1005/5107456583	15 Nov 2011	1,050.00
Morson International	Agency Staff	1005/5107456619	15 Nov 2011	1,050.00
OCS GROUP UK LIMITED T/A CANNON	Maintenance Materials	1031/5107455004	22 Nov 2011	1,050.00
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033/5107473611	02 Dec 2011	1,050.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107464948	23 Nov 2011	1,050.00
Sherry Design Limited	Furniture & Equipment	1005/5107478812	09 Dec 2011	1,050.00
STOCKSIGNS LTD	Marketing & Economic Research	1006/5107464635	21 Nov 2011	1,050.00
The Open University	Staff Training	1001/5107463732	01 Dec 2011	1,050.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031/5107469198	07 Dec 2011	1,050.00
W F ELECTRICAL	Maintenance Materials	1031/5107463306	05 Dec 2011	1,050.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107465463	29 Nov 2011	1,049.94
Bond Pearce LLP	Legal Fees	1012/5107435550	02 Dec 2011	1,049.70
First Capital East Limited	Vehicle Repairs & Maintenance	1006/5107472094	30 Nov 2011	1,049.13
Veolia Water Central Ltd	Water	1005/5107450094	16 Nov 2011	1,048.98
MATCHTECH GROUP PLC	Agency Staff	1005/5107456951	05 Dec 2011	1,048.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107452297	28 Nov 2011	1,048.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107448129	21 Nov 2011	1,048.32
ATKINS LTD	Agency Staff	1005/5107448441	21 Nov 2011	1,048.22
Mane Contract Services Limited	Agency Staff	1005/5107465408	29 Nov 2011	1,047.92
Mane Contract Services Limited	Agency Staff	1005/5107461024	22 Nov 2011	1,047.92
Mane Contract Services Limited	Agency Staff	1005/5107456307	15 Nov 2011	1,047.92
CHW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107468978	07 Dec 2011	1,047.91
HES SALES LTD	Maintenance of Plant & Equipment	1033/5107473609	02 Dec 2011	1,046.50
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107460834	08 Dec 2011	1,046.19
TXM Recruit Ltd	Agency Staff	1005/5107457412	15 Nov 2011	1,045.89
Lifeline Personnel Ltd	Agency Staff	1001/5107457380	15 Nov 2011	1,045.76
ATKINS LTD	Agency Staff	1005/5107452658	28 Nov 2011	1,045.44
TRACKWORK LTD	Track General Maintenance	1005/5107467774	24 Nov 2011	1,044.24
TRACKWORK LTD	Track General Maintenance	1005/5107463163	16 Nov 2011	1,044.24
TRACKWORK LTD	Track General Maintenance	1005/5107463164	16 Nov 2011	1,044.24
INVENSYS RAIL LIMITED	Fleet	1031/5107453322	23 Nov 2011	1,044.00
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1031/5107450394	16 Nov 2011	1,042.94
Parity Resources Limited	Agency Staff	1001/5107471091	06 Dec 2011	1,042.26
Advantage Professional UK Limited	Agency Staff	1005/5107465508	29 Nov 2011	1,041.04
TALASCEND LTD (ASB)	Agency Staff	1005/5107466326	29 Nov 2011	1,040.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107452434	28 Nov 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448260	21 Nov 2011	1,040.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107443620	14 Nov 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443715	14 Nov 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471548	06 Dec 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107466719	29 Nov 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466683	29 Nov 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107462359	22 Nov 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462315	22 Nov 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457528	15 Nov 2011	1,040.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465875	29 Nov 2011	1,040.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107457783	29 Nov 2011	1,039.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107462398	16 Nov 2011	1,038.96
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366796	06 Dec 2011	1,038.30
Hackney Community Transport	Taxicard Funding	1002/5107468246	09 Dec 2011	1,037.50
STOCKSIGNS LTD	Fleet	1033/5107473699	02 Dec 2011	1,037.30
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107469096	29 Nov 2011	1,036.00
External Solutions Limited	Transport Planning Consultancy & Services	1020/5107464408	28 Nov 2011	1,035.00
THE FIRE PROTECTION ASSOCIATION	Staff Training	1020/5107446633	14 Nov 2011	1,035.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107467246	23 Nov 2011	1,035.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900362357	18 Nov 2011	1,033.70
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900362646	21 Nov 2011	1,033.60
Ing Lease (UK) Twelve Ltd	Plant & Equipment Purchases	1005/5107448912	05 Dec 2011	1,033.50
ATKINS LTD	Agency Staff	1005/5107452639	28 Nov 2011	1,033.43
METERLUBE SYSTEMS LTD	Fleet	1031/5107449716	14 Nov 2011	1,033.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107444182	14 Nov 2011	1,032.08
Portaramp UK Limited	Civil Engineering Construction Works	1005/5107469846	29 Nov 2011	1,032.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107462894	02 Dec 2011	1,031.92
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107478691	09 Dec 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107478692	09 Dec 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107467242	07 Dec 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107467243	07 Dec 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107458734	23 Nov 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107467237	07 Dec 2011	1,031.31
CLEMTech	Agency Staff	1020/5107467926	30 Nov 2011	1,030.50
Aikona	Staff Training	1002/5107473559	02 Dec 2011	1,030.00
Aikona	Staff Training	1002/5107473560	02 Dec 2011	1,030.00
David Cotter Photography	Staff Awards & Commendations	1005/5107477987	09 Dec 2011	1,030.00
HAYLEY GROUP PLC	Fleet	1031/5107450358	16 Nov 2011	1,030.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900132074	01 Dec 2011	1,029.63
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456779	15 Nov 2011	1,029.60
KINGSBEECH LTD	Maintenance of Plant & Equipment	1031/5107462879	16 Nov 2011	1,029.00
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107478914	09 Dec 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107478915	09 Dec 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107478917	09 Dec 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107467421	05 Dec 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107467602	05 Dec 2011	1,028.80
KINGSBEECH LTD	Maintenance Materials	1031/5107472225	30 Nov 2011	1,028.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107465064	07 Dec 2011	1,027.80
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900365142	29 Nov 2011	1,027.60
Mane Contract Services Limited	Agency Staff	1005/5107470254	06 Dec 2011	1,026.88
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107455081	14 Nov 2011	1,026.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900365264	29 Nov 2011	1,025.40
VOITH TURBO RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031/5107460788	16 Nov 2011	1,024.50
MATCHTECH GROUP PLC	Agency Staff	1020/5107443703	14 Nov 2011	1,023.33
ATKINS LTD	Agency Staff	1005/5107452640	28 Nov 2011	1,023.32
RAIL AND PLANT SOLUTIONS LIMITED	Equipment Repairs & Maintenance	1033/5107476289	06 Dec 2011	1,022.88
HSBC Procurement Card	Business Fares	1008/3000000457	09 Dec 2011	1,022.49
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107463069	02 Dec 2011	1,021.80
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900365302	29 Nov 2011	1,021.60
Ashtead Plant Hire Company Ltd	Civil Engineering Construction Works	1033/5107462816	01 Dec 2011	1,020.77
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900003157	02 Dec 2011	1,020.60
ATKINS LTD	Agency Staff	1005/5107452641	28 Nov 2011	1,020.15
EVERSHEDS	Legal Fees	1001/5107473298	02 Dec 2011	1,020.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107459457	05 Dec 2011	1,018.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107470295	06 Dec 2011	1,017.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107456374	15 Nov 2011	1,017.60
ATKINS LTD	Agency Staff	1005/5107457159	05 Dec 2011	1,017.32
ATKINS LTD	Agency Staff	1005/5107452646	28 Nov 2011	1,017.32
ATKINS LTD	Agency Staff	1005/5107443933	14 Nov 2011	1,017.32
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107462906	02 Dec 2011	1,016.91
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107458434	29 Nov 2011	1,016.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107458435	29 Nov 2011	1,016.24
Ioma Clothing Co. Ltd.	Uniforms	1005/5107467164	23 Nov 2011	1,016.00
Xerox Finance Ltd	Furniture & Equipment	1005/5107467393	23 Nov 2011	1,015.32
Morson International	Agency Staff	1005/5107465589	29 Nov 2011	1,014.60
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107455009	23 Nov 2011	1,014.10
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107449375	16 Nov 2011	1,013.20
ATKINS LTD	Agency Staff	1005/5107457158	05 Dec 2011	1,012.80
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107458181	16 Nov 2011	1,012.19
D PAC LTD	Maintenance Materials	1033/5107463325	05 Dec 2011	1,012.00
Meridian Business Support	Agency Staff	1002/5107448657	21 Nov 2011	1,012.00
SEA LIFE London Aquarium	Ticket & Pass Production	1004/1900362347	24 Nov 2011	1,012.00
Corona Energy Retail 4 Ltd	Gas	1004/1900364520	09 Dec 2011	1,010.49
Iris Collection	Marketing Exhibitions & Events	1005/5107467829	02 Dec 2011	1,010.36
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462333	22 Nov 2011	1,009.63
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107477416	08 Dec 2011	1,008.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471574	06 Dec 2011	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466708	29 Nov 2011	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462347	22 Nov 2011	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457558	15 Nov 2011	1,008.60
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107462991	02 Dec 2011	1,008.19

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107470572	06 Dec 2011	1,008.00
Morson International	Agency Staff	1005/5107461381	22 Nov 2011	1,008.00
Serco Ltd	Traffic Signals	1002/5107463569	30 Nov 2011	1,007.16
Peek Traffic Ltd	Traffic Signals	1002/5107460082	30 Nov 2011	1,006.16
Peek Traffic Ltd	Traffic Signals	1002/5107460083	30 Nov 2011	1,006.16
Office Depot UK Ltd	Computer Hardware	1005/5107458465	06 Dec 2011	1,005.69
MATCHTECH GROUP PLC	Agency Staff	1005/5107448269	21 Nov 2011	1,005.48
ATKINS LTD	Agency Staff	1005/5107448457	21 Nov 2011	1,005.17
Burdens Limited	MR Construction Costs	1005/5107469815	29 Nov 2011	1,005.00
Burdens Limited	MR Construction Costs	1005/5107469840	29 Nov 2011	1,005.00
MODIS INTERNATIONAL	Agency Staff	1005/5107470668	06 Dec 2011	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005/5107461470	22 Nov 2011	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005/5107456725	15 Nov 2011	1,004.80
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000130	21 Nov 2011	1,004.46
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900361078	14 Nov 2011	1,003.50
Catherine Hawes	Marketing Exhibitions & Events	1005/5107463077	16 Nov 2011	1,001.19
AQUENT	Agency Staff	1011/5107464479	23 Nov 2011	1,000.50
Chartered Institute Of Internal Aud	Staff Training	1001/5107464655	21 Nov 2011	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001/5107476151	06 Dec 2011	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001/5107462443	15 Nov 2011	1,000.00
CREDITSAFE UK LTD	Management & Support Consultancy	1001/5107471641	30 Nov 2011	1,000.00
EVERSHEDS	Legal Fees	1001/5107472176	30 Nov 2011	1,000.00
Fraser Hall	Publications & Publicity Material	1011/5107464684	21 Nov 2011	1,000.00
FWT Studios	Publications & Publicity Material	1002/5107469162	07 Dec 2011	1,000.00
HELP FOR HEROES	Traffic Receipts - LUL Stations	1005/1900131168	29 Nov 2011	1,000.00
Inntel	Hotel Accommodation	1005/1900131970	30 Nov 2011	1,000.00
JMP CONSULTANTS	Planning & Development Consultancy	1002/5107472818	01 Dec 2011	1,000.00
LOUISE JONES	Marketing Services	1004/1900363488	07 Dec 2011	1,000.00
Management Process Systems	Contracted Services - Roads	1002/5107455823	25 Nov 2011	1,000.00
MR BALJIT SINGH KHATRI	Transys Control - TTL	1004/1900361155	16 Nov 2011	1,000.00
Parity Resources Limited	Agency Staff	1001/5107471101	06 Dec 2011	1,000.00
STEP AHEAD	Agency Staff	1002/5107462058	22 Nov 2011	1,000.00
STEP AHEAD	Agency Staff	1002/5107457277	15 Nov 2011	1,000.00
Stevens & Bolton LLP	Legal Fees	1012/5107457953	05 Dec 2011	1,000.00
Autodata Products Limited	Manage IT Services	1001/5107464543	07 Dec 2011	999.95
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107460441	28 Nov 2011	999.70
Giram UK Ltd T/A Q Straint	Vehicle Repairs & Maintenance	1010/5107472749	01 Dec 2011	998.80
WOLSELEY UK	Maintenance Materials	1020/5107459114	29 Nov 2011	998.40
SWEETNAM & BRADLEY LTD	Fleet	1031/5107478783	09 Dec 2011	998.00
HSBC Procurement Card	Miscellaneous Costs	1002/3000015954	09 Dec 2011	996.82
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107470098	29 Nov 2011	995.47
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107463396	06 Dec 2011	995.40
Inntel	Hotel Accommodation	1006/1900027298	07 Dec 2011	995.24
NetworkersMSB	Agency Staff	1006/5107462266	22 Nov 2011	995.02
JB1 Training	Staff Training	1001/5107464114	18 Nov 2011	995.00
NCC Services Limited	Professional Engineering Services	1012/5107420978	23 Nov 2011	995.00
NCC SERVICES LTD	PFI Service Costs - Power	1005/5107477401	08 Dec 2011	995.00
NCC SERVICES LTD	PFI Service Costs - Power	1005/5107477440	08 Dec 2011	995.00
NCC SERVICES LTD	Software Maintenance	1005/5107473668	02 Dec 2011	995.00
NCC SERVICES LTD	Software Maintenance	1033/5107326023	01 Dec 2011	995.00
NCC SERVICES LTD	Software Maintenance	1005/5107402455	18 Nov 2011	995.00
NGS Secure Limited	Maintenance of Plant & Equipment	1006/5107450056	29 Nov 2011	995.00
SERVICE DESK INSTITUTE	Corporate Subscriptions	1006/5107468805	25 Nov 2011	995.00
Atlas Rail	Computer Consumables	1020/5107460316	18 Nov 2011	994.83
MANTEC ENGINEERING LTD	Fleet	1031/5107459512	29 Nov 2011	993.75
MATCHTECH GROUP PLC	Agency Staff	1006/5107448200	21 Nov 2011	993.72
DIRECTA UK LTD	Computer Consumables	1011/5107476591	08 Dec 2011	993.60
SERIOUSLY GOOD IDEAS LTD	Maintenance Materials	1005/5107471999	30 Nov 2011	992.66
Serco Ltd	Traffic Signals	1002/5107462950	05 Dec 2011	992.63
CSC Computer Science	Manage IT Services	1004/5107451097	23 Nov 2011	992.53
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005/5107464119	07 Dec 2011	992.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107448135	21 Nov 2011	992.22
Browse Bion	Civil Engineering Construction Works	1012/5107462593	23 Nov 2011	992.00
Advantage Professional UK Limited	Agency Staff	1005/5107470346	06 Dec 2011	991.02
Office Depot UK Ltd	Computer Hardware	1005/5107451439	23 Nov 2011	990.90
Advantage Professional UK Limited	Agency Staff	1005/5107456410	15 Nov 2011	990.50
Adecco UK Ltd	Agency Staff	1005/5107456276	29 Nov 2011	990.15
Adecco UK Ltd	Agency Staff	1005/5107451380	22 Nov 2011	990.15
EYRE & ELLISTON LTD	Heating & Lighting	1005/5107467173	07 Dec 2011	990.00
HAYLEY GROUP PLC	Protective Clothing	1033/5107468040	28 Nov 2011	990.00
M BARNWELL SERVICES LTD	Fleet	1031/5107464766	07 Dec 2011	990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456913	05 Dec 2011	990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452388	28 Nov 2011	990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443669	14 Nov 2011	990.00
WECS PRECISION LTD	Fleet	1031/5107477643	08 Dec 2011	989.20
BADENOCH & CLARK LTD	Agency Staff	1002/5107461443	22 Nov 2011	989.00
BADENOCH & CLARK LTD	Agency Staff	1006/5107461446	22 Nov 2011	989.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107456701	15 Nov 2011	989.00
Advantage Professional UK Limited	Agency Staff	1005/5107461133	22 Nov 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107456411	15 Nov 2011	988.00
STERIA	Agency Staff	1001/5107462250	22 Nov 2011	988.00
STERIA	Agency Staff	1001/5107457454	15 Nov 2011	988.00
Morson International	Agency Staff	1002/5107470568	05 Dec 2011	987.76
Advantage Professional UK Limited	Agency Staff	1001/5107461129	22 Nov 2011	987.00
EVERSHEDS	Legal Fees	1001/5107468124	24 Nov 2011	987.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452447	28 Nov 2011	986.86
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900365826	01 Dec 2011	986.40
Corona Energy Retail 4 Ltd	Gas	1005/1900131996	09 Dec 2011	985.95
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107468450	25 Nov 2011	985.56
EDF Energy	Road Maintenance	1002/5107476179	07 Dec 2011	985.53

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107457164	05 Dec 2011	985.32
ATKINS LTD	Agency Staff	1005/5107443939	14 Nov 2011	985.32
HAWKER ELECTRONICS LTD	Lift Maintenance	1033/5107476975	07 Dec 2011	985.21
STORK TECHNICAL SERVICES (STS) LTD	Equipment Repairs & Maintenance	1033/5107468405	25 Nov 2011	985.00
The Waterflow Group	Maintenance of Bus Stations LBL	1006/5107469922	29 Nov 2011	985.00
THAMES WATER UTILITIES LIMITED	Water	1004/1900361552	05 Dec 2011	982.54
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107478420	09 Dec 2011	982.50
NetworkersMSB	Agency Staff	1006/5107466632	29 Nov 2011	982.41
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107457870	21 Nov 2011	981.95
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900361603	16 Nov 2011	981.20
FRANCIS A	Transys Control - TTL	1004/1900365992	02 Dec 2011	980.66
Archant Life Limited	Statutory Advertising & Notifications	1002/5107458823	28 Nov 2011	980.49
Archant Life Limited	Statutory Advertising & Notifications	1002/5107458824	28 Nov 2011	980.49
D.K. REWINDS LTD	Fleet	1031/5107464221	07 Dec 2011	980.00
GEL Appointments	Agency Staff	1004/5107466215	29 Nov 2011	980.00
Norman Disney & Young	Professional Engineering Services	1004/5107463272	22 Nov 2011	980.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900364151	25 Nov 2011	979.60
CSC Computer Science	Manage IT Services	1004/5107459594	06 Dec 2011	979.56
ATKINS LTD	Agency Staff	1005/5107443895	14 Nov 2011	979.15
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107471768	02 Dec 2011	979.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107458739	23 Nov 2011	978.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107455111	24 Nov 2011	977.67
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470727	06 Dec 2011	977.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465902	29 Nov 2011	977.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461531	22 Nov 2011	977.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456782	15 Nov 2011	977.60
SSE CONTRACTING	Traffic Signals	1002/5107459518	30 Nov 2011	977.56
BADENOCH & CLARK LTD	Agency Staff	1004/5107470634	06 Dec 2011	977.50
BADENOCH & CLARK LTD	Agency Staff	1004/5107465814	29 Nov 2011	977.50
CDL London Ltd	Document Archive & Storage	1002/5107459662	14 Nov 2011	977.37
HUNTRESS SEARCH LTD	Agency Staff	1004/5107470320	06 Dec 2011	977.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107456401	15 Nov 2011	977.00
Purple Griffon	Staff Training	1001/5107473513	02 Dec 2011	976.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107457109	15 Nov 2011	975.66
David J. Webb Surveys LTD	Professional Engineering Services	1002/5107468291	25 Nov 2011	975.00
David J. Webb Surveys LTD	Professional Engineering Services	1002/5107468292	25 Nov 2011	975.00
David J. Webb Surveys LTD	Professional Engineering Services	1002/5107468297	25 Nov 2011	975.00
EYRE & ELLISTON LTD	Heating & Lighting	1031/5107454559	22 Nov 2011	975.00
GEOMOUNT LTD	Fleet	1031/5107451348	23 Nov 2011	975.00
LH PLC	Stock Issues - Repairables	1033/5107463969	07 Dec 2011	975.00
PORTEC RAIL PRODUCTS (UK) LTD	Maintenance Materials	1033/5107477664	08 Dec 2011	975.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107469486	29 Nov 2011	975.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107462614	07 Dec 2011	973.57
DAVID ROSE	Marketing & Economic Research	1001/1900042284	22 Nov 2011	973.45
Wynnwith Group Limited	Agency Staff	1004/5107471111	06 Dec 2011	973.45
Wynnwith Group Limited	Agency Staff	1004/5107466249	29 Nov 2011	973.45
Wynnwith Group Limited	Agency Staff	1004/5107461874	22 Nov 2011	973.45
Wynnwith Group Limited	Agency Staff	1004/5107457098	15 Nov 2011	973.45
Global House Support Services Ltd	Office Cleaning	1004/5107474290	07 Dec 2011	973.20
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107460829	08 Dec 2011	972.53
EDF Energy	Electricity	1005/1900131673	24 Nov 2011	972.50
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900365778	01 Dec 2011	972.30
GEOMOUNT LTD	Fleet	1031/5107463417	05 Dec 2011	972.00
OCS GROUP UK LIMITED T/A CANNON	Office Cleaning	1005/5107462866	23 Nov 2011	972.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107467668	01 Dec 2011	972.00
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1031/5107463055	22 Nov 2011	972.00
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1033/5107469140	28 Nov 2011	971.95
BADENOCH & CLARK LTD	Agency Staff	1002/5107456697	15 Nov 2011	971.80
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107465233	22 Nov 2011	971.60
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107447510	17 Nov 2011	971.00
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107467625	24 Nov 2011	970.65
EVERSHEDS	Legal Fees	1005/5107471679	29 Nov 2011	970.20
Meridian Business Support	Agency Staff	1006/5107444162	14 Nov 2011	970.08
Smart Teachers	Agency Staff	1011/5107462752	07 Dec 2011	970.00
Smart Teachers	Agency Staff	1011/5107458027	24 Nov 2011	970.00
Smart Teachers	Agency Staff	1011/5107449150	16 Nov 2011	970.00
te Neues Publishing UK Ltd	Purchase of Souvenirs for Resale	1024/1900003006	15 Nov 2011	970.00
Advantage Professional UK Limited	Agency Staff	1001/5107465515	29 Nov 2011	969.86
EDMUNDSON ELECTRICAL LTD	Track General Maintenance	1031/5107468378	07 Dec 2011	969.50
Advantage Professional UK Limited	Agency Staff	1001/5107470348	06 Dec 2011	968.00
ELAN COMPUTING LTD	Agency Staff	1001/5107470652	06 Dec 2011	967.50
ELAN COMPUTING LTD	Agency Staff	1001/5107465833	29 Nov 2011	967.50
HAYLEY GROUP PLC	Maintenance Materials	1031/5107447355	16 Nov 2011	966.75
Engineers Haskins Robinson Waters	Professional Engineering Services	1005/5107473314	02 Dec 2011	966.62
City Sprint (UK) Ltd	Couriers	1005/1900131161	28 Nov 2011	966.49
Snap-On Tools	Maintenance Materials	1005/5107473366	02 Dec 2011	966.20
PRV ENGINEERING LTD	Fleet	1031/5107467461	23 Nov 2011	965.25
Iris Collection	Marketing Exhibitions & Events	1005/5107467827	06 Dec 2011	965.12
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107469957	01 Dec 2011	965.00
Peek Traffic Ltd	Traffic Signals	1002/5107460078	30 Nov 2011	963.17
EDF Energy	Electricity	1006/5107446055	30 Nov 2011	963.12
Corona Energy Retail 4 Ltd	Gas	1004/1900364507	09 Dec 2011	962.42
Ultra Electronics Limited	Signalling Systems	1031/5107446586	15 Nov 2011	962.34
Harrow Green	Office Accommodation Moves	1004/5107449218	16 Nov 2011	961.59
STEP AHEAD	Agency Staff	1005/5107471298	06 Dec 2011	961.15
STEP AHEAD	Agency Staff	1005/5107466437	29 Nov 2011	961.15
STEP AHEAD	Agency Staff	1005/5107462071	22 Nov 2011	961.15
Dawleys	Marketing Services	1004/5107459271	15 Nov 2011	960.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107465242	08 Dec 2011	960.00
ATKINS LTD	Agency Staff	1005/5107443936	14 Nov 2011	959.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
REGIONAL BUILDING CONTROL LTD	Building Maintenance & Repairs	1008/1900003208	25 Nov 2011	958.00
Corona Energy Retail 4 Ltd	Gas	1005/1900132237	09 Dec 2011	957.27
NetworkersMSB	Agency Staff	1006/5107471497	05 Dec 2011	957.23
Mane Contract Services Limited	Agency Staff	1005/5107461005	22 Nov 2011	957.00
A. Cleaning Contractors (London) Lt	Furniture & Equipment	1004/5107454827	17 Nov 2011	956.36
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107478050	09 Dec 2011	956.25
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107451032	23 Nov 2011	955.94
TURNER VIRR & CO LTD	Uniforms	1005/5107459054	22 Nov 2011	955.50
Morson International	Agency Staff	1005/5107465617	29 Nov 2011	955.40
Morson International	Agency Staff	1005/5107461238	22 Nov 2011	955.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107457017	05 Dec 2011	955.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107452496	28 Nov 2011	955.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107448325	21 Nov 2011	955.00
STEP AHEAD	Agency Staff	1002/5107462035	22 Nov 2011	954.52
MODIS INTERNATIONAL	Agency Staff	1005/5107470666	06 Dec 2011	954.00
Office Depot UK Ltd	Computer Hardware	1005/5107460489	07 Dec 2011	953.52
Office Depot UK Ltd	Computer Hardware	1005/5107449042	16 Nov 2011	953.52
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900363793	23 Nov 2011	952.30
HUNTRESS SEARCH LTD	Agency Staff	1004/5107456390	15 Nov 2011	952.00
JAFCO TOOLS LTD	Plant & Equipment Purchases	1005/5107450290	21 Nov 2011	952.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107466746	29 Nov 2011	952.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107452417	28 Nov 2011	951.60
Dawleys	Marketing Services	1004/5107466978	05 Dec 2011	951.38
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471560	06 Dec 2011	950.24
BAM Agency Ltd	Public Affairs & Media Relations	1004/5107474220	05 Dec 2011	950.00
Bentley Systems (UK) Limited	Staff Training	1001/5107478726	09 Dec 2011	950.00
Chartered Institute Of Public Relat	Staff Training	1001/5107435487	16 Nov 2011	950.00
DW Contractors (Oxford) Ltd	Maintenance of Bus Stations LBL	1006/5107472055	01 Dec 2011	950.00
GEOMOUNT LTD	Fleet	1031/5107474129	05 Dec 2011	950.00
M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	1004/5107453543	22 Nov 2011	950.00
Maven Training Ltd	Staff Training	1001/5107416796	09 Dec 2011	950.00
Rade New Media Ltd	IT Consultancy	1004/5107478149	09 Dec 2011	950.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107452563	17 Nov 2011	949.50
HAYLEY GROUP PLC	Maintenance Materials	1031/5107454662	23 Nov 2011	948.00
UNIPART RAIL LTD	Signalling Systems	1033/5107463912	05 Dec 2011	947.20
GIFFEN GROUP PLC	Professional Engineering Services	1031/5107477565	08 Dec 2011	946.96
Advantage Professional UK Limited	Agency Staff	1005/5107470336	06 Dec 2011	946.40
Advantage Professional UK Limited	Agency Staff	1005/5107456413	15 Nov 2011	946.40
Morson International	Agency Staff	1005/5107470426	06 Dec 2011	945.95
Morson International	Agency Staff	1005/5107465603	29 Nov 2011	945.95
Morson International	Agency Staff	1005/5107461223	22 Nov 2011	945.95
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031/5107457836	16 Nov 2011	945.00
Mane Contract Services Limited	Agency Staff	1005/5107470230	06 Dec 2011	945.00
Morson International	Agency Staff	1005/5107470448	06 Dec 2011	945.00
NCC SERVICES LTD	Software Maintenance	1005/5107473666	02 Dec 2011	945.00
O2 (UK) Limited	Purchase of Telecommunications Equipment	1005/5107455242	23 Nov 2011	945.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900361210	15 Nov 2011	945.00
Pageantry Electronics Systems	Signalling Systems	1031/5107472622	01 Dec 2011	945.00
POS Rail Services LTD	Civil Engineering Construction Works	1031/5107476324	06 Dec 2011	945.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107465235	08 Dec 2011	944.46
Enterprise Rent-A-Car	CCS Service Contract	1002/1900037346	24 Nov 2011	944.44
Augustus Martin Ltd	Publications & Publicity Material	1004/5107447380	14 Nov 2011	944.00
GEL Appointments	Agency Staff	1004/5107457061	15 Nov 2011	943.72
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107467760	24 Nov 2011	943.53
Oyster Sales Service	Ticket & Pass Production	1004/5107464373	08 Dec 2011	943.00
Prima Services Group Limited	Agency Staff	1005/5107471377	06 Dec 2011	940.50
Prima Services Group Limited	Agency Staff	1005/5107457358	15 Nov 2011	940.50
Peek Traffic Ltd	Traffic Signals	1002/5107453873	16 Nov 2011	938.84
Archant Life Limited	Statutory Advertising & Notifications	1002/5107451045	17 Nov 2011	937.86
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005/5107467429	28 Nov 2011	937.00
Advantage Professional UK Limited	Agency Staff	1005/5107470341	06 Dec 2011	936.00
Brent Community Transport	Agency Staff	1010/5107460109	25 Nov 2011	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107457033	05 Dec 2011	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452513	28 Nov 2011	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107443773	16 Nov 2011	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107470761	06 Dec 2011	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470741	06 Dec 2011	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465898	29 Nov 2011	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461528	22 Nov 2011	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107456810	15 Nov 2011	936.00
The Waterflow Group	Maintenance of Bus Stations LBL	1006/5107469918	29 Nov 2011	935.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107449698	16 Nov 2011	934.84
Corona Energy Retail 4 Ltd	Gas	1005/1900131915	09 Dec 2011	934.63
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107454937	22 Nov 2011	934.17
EVERSHEDS	Legal Fees	1001/5107471735	29 Nov 2011	934.00
ATKINS LTD	Agency Staff	1005/5107457137	05 Dec 2011	932.40
Canon UK Ltd	Furniture & Equipment	1005/5107447418	15 Nov 2011	931.22
ATKINS LTD	Agency Staff	1005/5107452654	28 Nov 2011	930.96
ATKINS LTD	Agency Staff	1005/5107448466	21 Nov 2011	930.96
ATKINS LTD	Agency Staff	1005/5107443943	14 Nov 2011	930.96
Peek Traffic Ltd	Traffic Signals	1002/5107460079	30 Nov 2011	930.85
Senator International Ltd	Furniture & Equipment	1004/5107455638	28 Nov 2011	930.84
HAYLEY GROUP PLC	Maintenance Materials	1033/5107467598	07 Dec 2011	930.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456967	05 Dec 2011	928.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107448352	21 Nov 2011	928.72
STEP AHEAD	Agency Staff	1004/5107457273	15 Nov 2011	928.20
RS Components Ltd	Escalators	1033/5107468242	08 Dec 2011	926.27
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107459793	23 Nov 2011	926.06
Aaron Boyd Limited	Agency Staff	1011/5107468129	25 Nov 2011	925.16
GEL Appointments	Agency Staff	1005/5107471062	06 Dec 2011	925.03

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Fisher Productions Ltd	Marketing Exhibitions & Events	1011/5107476590	07 Dec 2011	925.00
Prokit Europe Ltd.	Equipment Hire & Rental	1005/5107465198	22 Nov 2011	925.00
NJ Everett Consulting Limited	Security Equipment	1004/5107473386	02 Dec 2011	924.50
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024/1900003012	23 Nov 2011	924.48
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107471562	06 Dec 2011	924.35
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107466697	29 Nov 2011	924.35
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107462335	22 Nov 2011	924.35
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107457545	15 Nov 2011	924.35
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107463876	18 Nov 2011	923.56
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107470590	06 Dec 2011	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107465769	29 Nov 2011	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107461399	22 Nov 2011	922.97
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107460392	30 Nov 2011	922.80
HAYLEY GROUP PLC	Protective Clothing	1031/5107453765	23 Nov 2011	922.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107465478	29 Nov 2011	922.20
CITY ELECTRICAL FACTORS LTD	Civil Engineering Construction Works	1031/5107455254	22 Nov 2011	922.00
ADDJECT LTD	Purchase of Souvenirs for Resale	1024/1900003088	15 Nov 2011	921.60
Midnite Express International	Couriers	1004/5107464227	25 Nov 2011	921.20
CDL London Ltd	Publications & Publicity Material	1004/5107471840	30 Nov 2011	920.23
GM BUSINESS PRINT & SYSTEMS LTD	Stationery	1033/5107465207	22 Nov 2011	920.00
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033/5107455293	16 Nov 2011	920.00
Wild and Wolf Ltd	Purchase of Souvenirs for Resale	1024/1900002979	22 Nov 2011	919.86
MATCHTECH GROUP PLC	Agency Staff	1002/5107455202	28 Nov 2011	919.80
Aaron Boyd Limited	Agency Staff	1011/5107472606	01 Dec 2011	919.15
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900364060	24 Nov 2011	919.10
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004/5107454825	28 Nov 2011	918.65
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004/5107436690	18 Nov 2011	918.65
ATKINS LTD	Agency Staff	1005/5107443923	14 Nov 2011	918.60
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107455085	14 Nov 2011	918.00
ATKINS LTD	Agency Staff	1005/5107448440	21 Nov 2011	916.74
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900363592	23 Nov 2011	915.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107456880	05 Dec 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107443637	14 Nov 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471563	06 Dec 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466698	29 Nov 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462336	22 Nov 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457546	15 Nov 2011	915.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470719	06 Dec 2011	915.20
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107442216	18 Nov 2011	915.20
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107454510	22 Nov 2011	914.00
MBA Group Ltd	Printing	1005/5107456073	28 Nov 2011	913.95
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107465353	05 Dec 2011	913.50
Steelcase Solutions	Furniture & Equipment	1002/5107468694	25 Nov 2011	913.40
Archant Life Limited	Statutory Advertising & Notifications	1002/5107468462	08 Dec 2011	912.60
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107460415	14 Nov 2011	912.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107452445	28 Nov 2011	912.38
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107469332	28 Nov 2011	911.46
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107462668	05 Dec 2011	911.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107454357	23 Nov 2011	910.82
ATKINS LTD	Agency Staff	1005/5107448455	21 Nov 2011	910.08
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107474115	05 Dec 2011	910.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456902	05 Dec 2011	910.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452378	28 Nov 2011	910.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448203	21 Nov 2011	910.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443660	14 Nov 2011	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471573	06 Dec 2011	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466707	29 Nov 2011	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462346	22 Nov 2011	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457557	15 Nov 2011	910.00
Smart Teachers	Agency Staff	1011/5107462741	07 Dec 2011	910.00
Smart Teachers	Agency Staff	1011/5107462745	07 Dec 2011	910.00
Smart Teachers	Agency Staff	1011/5107458025	24 Nov 2011	910.00
Smart Teachers	Agency Staff	1011/5107449149	16 Nov 2011	910.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107465334	22 Nov 2011	909.54
Connekt Colour Ltd	Publications & Publicity Material	1011/5107476595	07 Dec 2011	909.17
MATCHTECH GROUP PLC	Agency Staff	1005/5107456970	05 Dec 2011	908.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107443725	14 Nov 2011	908.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107443729	14 Nov 2011	908.96
Meridian Business Support	Agency Staff	1002/5107452848	28 Nov 2011	907.50
Meridian Business Support	Agency Staff	1002/5107448656	21 Nov 2011	907.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107462000	22 Nov 2011	907.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107457221	15 Nov 2011	907.20
Serco Ltd	Traffic Signals	1002/5107462856	05 Dec 2011	906.45
Serco Ltd	Traffic Signals	1002/5107463566	30 Nov 2011	906.45
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107455190	16 Nov 2011	906.00
Lambeth & Southwark Community Trans	Agency Staff	1010/5107468256	01 Dec 2011	905.00
The Data Archive Ltd	Photography & Video	1002/5107469483	28 Nov 2011	905.00
CITY OF WESTMINSTER	Building Maintenance & Repairs	1011/5107468507	30 Nov 2011	904.68
CITY OF WESTMINSTER	Building Maintenance & Repairs	1011/5107468509	25 Nov 2011	904.68
CITY OF WESTMINSTER	Building Maintenance & Repairs	1011/5107468513	25 Nov 2011	904.68
CITY OF WESTMINSTER	Building Maintenance & Repairs	1011/5107468517	25 Nov 2011	904.68
TALASCEND LTD (ASB)	Agency Staff	1005/5107457195	15 Nov 2011	904.56
ARBIL LTD	Track General Maintenance	1033/5107459337	28 Nov 2011	904.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466704	29 Nov 2011	904.28
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107451346	16 Nov 2011	903.50
Canon UK Ltd	Photocopying	1010/1900007302	23 Nov 2011	903.46
Payne Security	Computer Hardware	1001/5107464687	21 Nov 2011	903.00
Identibadge Company Limited	Security Equipment	1004/5107464758	23 Nov 2011	902.20
CSC Computer Science	Manage IT Services	1004/5107446350	16 Nov 2011	901.75
HSBC Procurement Card	Staff Welfare Benefits	1005/3000033951	18 Nov 2011	901.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Aaron Walder	Legal Fees	1001/1900042412	07 Dec 2011	900.00
Al-Sharif VTC	Professional Engineering Services	1005/5107469769	29 Nov 2011	900.00
Augustus Martin Ltd	Marketing Design & Artwork	1004/5107440733	15 Nov 2011	900.00
Bircham Dyson Bell	Legal Fees	1006/5107468171	25 Nov 2011	900.00
Capital Transport Publishing	Purchase of Books for Resale	1024/1900003053	02 Dec 2011	900.00
Fairhurst	Building Maintenance & Repairs	1033/5107476248	06 Dec 2011	900.00
Fairhurst	Building Maintenance & Repairs	1005/5107472547	01 Dec 2011	900.00
Fairhurst	Building Maintenance & Repairs	1005/5107472619	01 Dec 2011	900.00
ICENDRIS LTD	Staff Training	1001/5107457924	30 Nov 2011	900.00
Plus 64 Limited	Publications & Publicity Material	1011/5107458150	16 Nov 2011	900.00
TNS UK Ltd	Marketing & Economic Research	1002/5107454941	24 Nov 2011	900.00
University Of Newcastle Upon Tyne	Staff Training	1001/5107467631	24 Nov 2011	900.00
Victoria Broddle	Publications & Publicity Material	1011/5107468107	24 Nov 2011	900.00
Vinyl Plus Graphics Ltd	Vehicle Repairs & Maintenance	1006/5107471870	30 Nov 2011	900.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107478713	09 Dec 2011	899.86
Senator International Ltd	Furniture & Equipment	1004/5107444669	05 Dec 2011	899.40
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107467136	23 Nov 2011	899.16
AQUENT	Agency Staff	1011/5107464481	23 Nov 2011	899.00
Reed Learning	Staff Training	1001/5107463738	18 Nov 2011	899.00
Reed Learning	Staff Training	1001/5107463739	18 Nov 2011	899.00
MR S BALASUBRAMANIAM	Transsys Control - TTL	1004/1900361153	16 Nov 2011	898.70
ATKINS LTD	Agency Staff	1005/5107452610	28 Nov 2011	898.20
EDF Energy	Road Maintenance	1002/5107475499	07 Dec 2011	898.07
Morson International	Agency Staff	1005/5107470472	06 Dec 2011	898.00
Corona Energy Retail 4 Ltd	Gas	1005/1900131121	14 Nov 2011	897.52
HAYLEY GROUP PLC	Maintenance Materials	1033/5107455339	23 Nov 2011	895.80
Sky High Plc	Traffic Signals	1002/5107459006	23 Nov 2011	895.00
UNIPART RAIL LTD	Plant & Equipment Purchases	1020/5107450408	17 Nov 2011	895.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107471599	05 Dec 2011	894.80
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107466740	29 Nov 2011	894.80
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107462395	22 Nov 2011	894.80
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107457586	15 Nov 2011	894.80
ATKINS LTD	Agency Staff	1005/5107448454	21 Nov 2011	894.60
Entech Technical Solutions Ltd	Agency Staff	1001/5107471413	06 Dec 2011	894.20
Entech Technical Solutions Ltd	Agency Staff	1001/5107466557	29 Nov 2011	894.20
Lambeth & Southwark Community Trans	Agency Staff	1010/5107470118	01 Dec 2011	894.00
SWEETNAM & BRADLEY LTD	Fleet	1033/5107476258	06 Dec 2011	893.80
Morson International	Agency Staff	1005/5107470462	06 Dec 2011	893.20
Morson International	Agency Staff	1005/5107465640	29 Nov 2011	893.20
Morson International	Agency Staff	1005/5107456531	15 Nov 2011	893.20
Camden New Journal	Statutory Advertising & Notifications	1002/5107459570	14 Nov 2011	892.50
Meridian Business Support	Agency Staff	1002/5107471385	05 Dec 2011	891.00
Meridian Business Support	Agency Staff	1002/5107462160	22 Nov 2011	891.00
Meridian Business Support	Agency Staff	1002/5107457371	15 Nov 2011	891.00
PRV ENGINEERING LTD	Fleet	1031/5107459666	23 Nov 2011	891.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366259	02 Dec 2011	890.50
SWEETNAM & BRADLEY LTD	Fleet	1033/5107476259	06 Dec 2011	890.50
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001/5107472766	09 Dec 2011	890.00
Office Depot UK Ltd	Computer Hardware	1020/5107446887	16 Nov 2011	889.37
MATCHTECH GROUP PLC	Agency Staff	1005/5107457024	05 Dec 2011	889.18
MATCHTECH GROUP PLC	Agency Staff	1005/5107443797	14 Nov 2011	889.18
EVERSHEDS	Legal Fees	1001/5107472027	30 Nov 2011	888.60
Advantage Professional UK Limited	Agency Staff	1005/5107470344	06 Dec 2011	887.88
Advantage Professional UK Limited	Agency Staff	1005/5107465516	29 Nov 2011	887.88
Advantage Professional UK Limited	Agency Staff	1005/5107461142	22 Nov 2011	887.88
Advantage Professional UK Limited	Agency Staff	1005/5107456420	15 Nov 2011	887.88
Plus 64 Limited	Publications & Publicity Material	1011/5107454471	16 Nov 2011	887.50
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107457676	15 Nov 2011	887.42
Seymour Valentine Ltd	Caterers Service Charges	1005/5107465026	23 Nov 2011	886.64
Morson International	Agency Staff	1005/5107465594	29 Nov 2011	886.15
Morson International	Agency Staff	1005/5107461215	22 Nov 2011	886.15
Morson International	Agency Staff	1005/5107456487	15 Nov 2011	886.15
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031/5107478479	09 Dec 2011	886.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107463312	22 Nov 2011	885.00
Prima Services Group Limited	Agency Staff	1005/5107471375	06 Dec 2011	885.00
Prima Services Group Limited	Agency Staff	1005/5107466516	29 Nov 2011	885.00
Wynnwith Group Limited	Agency Staff	1001/5107457099	15 Nov 2011	884.73
Morson International	Agency Staff	1005/5107470496	06 Dec 2011	884.60
Morson International	Agency Staff	1005/5107465680	29 Nov 2011	884.60
Morson International	Agency Staff	1005/5107461306	22 Nov 2011	884.60
Morson International	Agency Staff	1005/5107456571	15 Nov 2011	884.60
Oyster Sales Service	Ticket & Pass Production	1012/5107463784	08 Dec 2011	883.89
STEP AHEAD	Agency Staff	1001/5107471279	06 Dec 2011	883.26
Office Depot UK Ltd	Computer Hardware	1005/5107460519	07 Dec 2011	882.78
ATKINS LTD	Agency Staff	1005/5107452631	28 Nov 2011	882.63
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107464322	22 Nov 2011	882.50
Office Depot UK Ltd	Computer Hardware	1005/5107445356	15 Nov 2011	882.33
Advantage Professional UK Limited	Agency Staff	1004/5107470353	06 Dec 2011	882.00
WJB Services Limited	Office Accommodation Moves	1004/5107467380	23 Nov 2011	882.00
STEP AHEAD	Agency Staff	1004/5107462066	22 Nov 2011	881.79
CITY OF WESTMINSTER COLLEGE	Staff Training	1001/5107458816	28 Nov 2011	881.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1001/5107459258	28 Nov 2011	881.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1002/5107458815	28 Nov 2011	881.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1002/5107459262	28 Nov 2011	881.00
RS Components Ltd	Building Maintenance & Repairs	1005/5107464646	21 Nov 2011	880.91
Pertemps Recruitment Partnership	Agency Staff	1004/5107448795	15 Nov 2011	880.87
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366641	05 Dec 2011	880.20
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107471671	29 Nov 2011	880.00
Institution of Railways Operators	Staff Training	1020/5107464067	22 Nov 2011	880.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900362460	18 Nov 2011	880.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471595	06 Dec 2011	880.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466734	29 Nov 2011	880.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462372	22 Nov 2011	880.00
Rentokil Pest Control UK	Health & Safety Pest Control	1020/5107445854	18 Nov 2011	880.00
BADENOCH & CLARK LTD	Agency Staff	1004/5107456700	15 Nov 2011	879.75
Ricoh UK Ltd	Computer Hardware	1020/1900001468	23 Nov 2011	878.80
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005/5107463473	17 Nov 2011	878.77
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004/5107449177	16 Nov 2011	878.02
Morson International	Agency Staff	1005/5107456627	15 Nov 2011	878.00
Veolia Water Central Ltd	Water	1005/5107449878	16 Nov 2011	876.93
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107474175	05 Dec 2011	876.48
Augustus Martin Ltd	Publications & Publicity Material	1004/5107449175	16 Nov 2011	876.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107447379	14 Nov 2011	876.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452452	28 Nov 2011	875.14
MATCHTECH GROUP PLC	Agency Staff	1005/5107443727	14 Nov 2011	875.14
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107464484	21 Nov 2011	875.00
ALBATROS UK LTD	Miscellaneous Costs	1031/5107465300	22 Nov 2011	875.00
Blue Arrow Ltd	Agency Staff	1002/5107462289	05 Dec 2011	875.00
Serco Ltd	Traffic Signals	1002/5107454083	23 Nov 2011	875.00
W/F Electrical Plc	Building Maintenance & Repairs	1031/5107457858	28 Nov 2011	875.00
Computacenter Plc	Manage IT Services	1001/5107457977	23 Nov 2011	874.36
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465849	29 Nov 2011	873.60
EDF Energy	Electricity	1004/1900360374	23 Nov 2011	873.26
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107463791	07 Dec 2011	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107463806	07 Dec 2011	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107445616	14 Nov 2011	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107445786	14 Nov 2011	873.24
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107460458	30 Nov 2011	873.13
MANTEC ENGINEERING LTD	Fleet	1031/5107473075	07 Dec 2011	873.00
Performance In People Ltd	Stationery	1005/5107464672	05 Dec 2011	872.96
ATA Recruitment	Agency Staff	1002/5107457505	29 Nov 2011	872.00
ATA Recruitment	Agency Staff	1002/5107448787	15 Nov 2011	872.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107449767	16 Nov 2011	871.25
THE PENSIONS REGULATOR	Miscellaneous Costs	1001/1900042371	30 Nov 2011	870.42
TRACKWORK LTD	Track General Maintenance	1005/5107467657	24 Nov 2011	870.20
TRACKWORK LTD	Track General Maintenance	1005/5107467685	24 Nov 2011	870.20
TRACKWORK LTD	Track General Maintenance	1005/5107467691	24 Nov 2011	870.20
Computacenter Plc	Computer Software	1001/5107460347	21 Nov 2011	870.00
Inntel	Meals Refreshments & Subsistence	1005/1900132466	07 Dec 2011	870.00
Inntel	Hotel Accommodation	1005/1900132406	05 Dec 2011	870.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448335	21 Nov 2011	869.85
HES SALES LTD	Maintenance of Plant & Equipment	1033/5107467211	23 Nov 2011	869.65
CSC Computer Science	Computer Hardware	1001/5107468626	25 Nov 2011	869.48
Archant Life Limited	Statutory Advertising & Notifications	1002/5107468506	08 Dec 2011	869.40
Archant Life Limited	Statutory Advertising & Notifications	1002/5107468510	08 Dec 2011	869.40
Archant Life Limited	Statutory Advertising & Notifications	1002/5107468529	08 Dec 2011	869.40
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107456105	30 Nov 2011	869.05
K PATEL	Transys Control - TTL	1004/1900361147	16 Nov 2011	868.77
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900363709	23 Nov 2011	868.50
C22 plc trading as Catch 22	Agency Staff	1004/5107466456	29 Nov 2011	868.48
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107467262	06 Dec 2011	868.08
The Book Service Ltd	Purchase of Books for Resale	1024/1900003029	15 Nov 2011	868.00
Corona Energy Retail 4 Ltd	Gas	1005/1900132165	09 Dec 2011	867.31
Cableplus Ltd	Building Maintenance & Repairs	1033/5107467126	23 Nov 2011	867.00
Morson International	Agency Staff	1005/5107470400	06 Dec 2011	866.90
Morson International	Agency Staff	1005/5107465576	29 Nov 2011	866.90
Morson International	Agency Staff	1005/5107461198	22 Nov 2011	866.90
Morson International	Agency Staff	1005/5107456472	15 Nov 2011	866.90
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107463025	02 Dec 2011	866.20
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107465331	22 Nov 2011	865.96
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107478680	09 Dec 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107478690	09 Dec 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107467239	07 Dec 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107460825	29 Nov 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107458733	23 Nov 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107450286	21 Nov 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107450383	21 Nov 2011	864.84
Bluebird Vehicles	Vehicle Parts Glass	1010/5107472529	06 Dec 2011	864.81
BOC Ltd	Maintenance Materials	1031/5107467950	09 Dec 2011	864.60
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900361315	15 Nov 2011	864.30
Advantage Professional UK Limited	Agency Staff	1005/5107461130	22 Nov 2011	864.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107467675	05 Dec 2011	864.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107455082	14 Nov 2011	864.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107458409	29 Nov 2011	864.00
ATKINS LTD	Agency Staff	1005/5107448461	21 Nov 2011	863.46
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900363927	24 Nov 2011	863.00
Inntel	Hotel Accommodation	1006/1900027135	16 Nov 2011	862.87
MLS RAIL LIMITED	Plant & Equipment Purchases	1005/5107478775	09 Dec 2011	862.65
Audio Visual Machines Ltd	Computer Hardware	1005/5107477229	08 Dec 2011	861.72
Morson International	Agency Staff	1005/5107470375	06 Dec 2011	861.60
Morson International	Agency Staff	1005/5107456450	15 Nov 2011	861.60
ATKINS LTD	Agency Staff	1005/5107457157	05 Dec 2011	861.57
Lambeth & Southwark Community Trans	Agency Staff	1010/5107468261	01 Dec 2011	861.00
ROBERT PRINGLE ENGINEERS LTD	Fleet	1033/5107455292	21 Nov 2011	860.00
TEWS ENGINEERING LTD	Fleet	1031/5107454428	14 Nov 2011	860.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107443787	16 Nov 2011	859.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107461967	22 Nov 2011	859.32
ELAN COMPUTING LTD	Agency Staff	1005/5107470659	06 Dec 2011	859.06
Canon UK Ltd	Photocopying	1005/1900130673	16 Nov 2011	858.28
VALCO UK ENGINEERING LTD	Electrical & Electronic Engineering	1031/5107454548	16 Nov 2011	857.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107478000	09 Dec 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107478096	09 Dec 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107477574	08 Dec 2011	857.30
Corona Energy Retail 4 Ltd	Gas	1005/1900132230	09 Dec 2011	857.17
MATCHTECH GROUP PLC	Agency Staff	1005/5107456968	05 Dec 2011	856.52
Office Depot UK Ltd	Computer Hardware	1005/5107446119	16 Nov 2011	856.50
EVERSHEDS	Legal Fees	1001/5107472038	30 Nov 2011	856.40
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107467275	23 Nov 2011	856.25
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900363317	22 Nov 2011	855.60
MICHAEL PAGE UK LTD	Agency Staff	1001/5107461890	22 Nov 2011	855.40
Advantage Professional UK Limited	Agency Staff	1004/5107470340	06 Dec 2011	855.20
Advantage Professional UK Limited	Agency Staff	1004/5107465512	29 Nov 2011	855.20
CHARTWAY IND SERVICES LTD	Signalling Systems	1031/5107460405	15 Nov 2011	855.00
The History Press Ltd	Purchase of Books for Resale	1024/1900003138	02 Dec 2011	854.55
STEP AHEAD	Agency Staff	1004/5107471300	06 Dec 2011	854.28
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900367370	07 Dec 2011	854.20
Albury Asset Rentals	Building Maintenance & Repairs	1011/5107472664	01 Dec 2011	853.68
Virgin Media Ltd	Building Maintenance & Repairs	1011/5107468105	09 Dec 2011	851.75
Morson International	Agency Staff	1005/5107456497	15 Nov 2011	851.36
ROYAL MAIL	Postage	1004/5107447068	14 Nov 2011	851.12
HAYLEY GROUP PLC	Fleet	1033/5107454666	25 Nov 2011	850.70
Astra Property Services	Building Maintenance & Repairs	1004/5107472738	01 Dec 2011	850.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107473188	06 Dec 2011	850.00
Progress Services & Design Ltd	Advertising	1004/5107468732	25 Nov 2011	850.00
TIME OUT	Marketing Exhibitions & Events	1011/5107451165	08 Dec 2011	850.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448268	21 Nov 2011	849.68
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366442	05 Dec 2011	849.30
CSC Computer Science	Manage IT Services	1004/5107459586	06 Dec 2011	849.00
Ashtead Plant Hire Company Ltd	Civil Engineering Construction Works	1033/5107464113	01 Dec 2011	848.86
C & D PRECISION	Fleet	1033/5107462852	16 Nov 2011	848.00
Lambeth & Southwark Community Trans	Agency Staff	1010/5107458193	22 Nov 2011	848.00
CSC Computer Science	Computer Hardware	1005/5107468616	25 Nov 2011	847.62
STEP AHEAD	Agency Staff	1005/5107471284	06 Dec 2011	847.30
STEP AHEAD	Agency Staff	1005/5107462057	22 Nov 2011	847.30
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107455257	22 Nov 2011	845.90
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900362205	17 Nov 2011	845.20
JK MACHINERY AND TOOLS LIMITED	Plant & Equipment Purchases	1005/5107464903	21 Nov 2011	844.00
ROBIN SIMMONS ASSOCIATES	Agency Staff	1005/5107462730	16 Nov 2011	843.75
SUN PLASTICS LTD	Protective Clothing	1033/5107462649	06 Dec 2011	843.70
RS Components Ltd	Equipment Repairs & Maintenance	1002/5107371986	22 Nov 2011	843.60
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107472633	06 Dec 2011	843.25
PCV Cleaning Services Ltd	Office Cleaning	1010/5107460964	22 Nov 2011	843.25
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107476169	08 Dec 2011	842.09
Bedford College	Staff Training	1001/5107464419	21 Nov 2011	842.00
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107460831	08 Dec 2011	841.86
CEMBRE LTD	Civil Engineering Construction Works	1031/5107391507	23 Nov 2011	841.80
EVERSHEDS	Legal Fees	1004/5107471847	30 Nov 2011	841.50
City Sprint (UK) Ltd	Couriers	1005/1900131136	17 Nov 2011	840.68
AEG EUROPE	Contracted Services - Tunnels	1002/5107464528	08 Dec 2011	840.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107458403	22 Nov 2011	840.00
COLLINSON DUTTON LIMITED	Civil Engineering Construction Works	1031/5107465019	22 Nov 2011	840.00
GEOMOUNT LTD	Fleet	1031/5107454436	14 Nov 2011	840.00
Meridian Business Support	Agency Staff	1002/5107462161	22 Nov 2011	840.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031/5107460803	22 Nov 2011	840.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900363870	24 Nov 2011	839.60
City Sprint (UK) Ltd	Couriers	1006/1900027105	28 Nov 2011	838.50
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900365842	01 Dec 2011	838.30
Thwaites & Reed Engineering Ltd	Building Maintenance & Repairs	1004/5107463545	21 Nov 2011	837.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900363542	23 Nov 2011	836.10
Elliot Group Ltd	Civil Engineering Construction Works	1031/5107473199	07 Dec 2011	836.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900364316	25 Nov 2011	835.80
GEL Appointments	Agency Staff	1004/5107471065	06 Dec 2011	835.00
JMG Toilet Solutions Ltd	Maintenance of Bus Stations LBL	1006/5107465170	28 Nov 2011	834.56
ATKINS LTD	Agency Staff	1005/5107448435	21 Nov 2011	834.09
Morson International	Agency Staff	1005/5107461172	22 Nov 2011	834.00
Morson International	Agency Staff	1005/5107456449	15 Nov 2011	834.00
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004/1900364545	29 Nov 2011	833.33
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001/5107463580	17 Nov 2011	833.33
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001/5107463582	17 Nov 2011	833.33
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107471582	06 Dec 2011	832.00
GEL Appointments	Agency Staff	1001/5107471084	06 Dec 2011	831.80
Blue Arrow Ltd	Agency Staff	1002/5107457497	29 Nov 2011	831.25
Virgin Media Ltd	Building Maintenance & Repairs	1011/5107447417	28 Nov 2011	830.65
PWMM LIMITED	Plant & Equipment Purchases	1033/5107464617	21 Nov 2011	830.00
Steeles Professional Cleaning Servi	Service Charge Clearing (GP&F)	1004/5107451033	23 Nov 2011	829.50
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900362206	17 Nov 2011	829.20
GEL Appointments	Agency Staff	1020/5107466221	29 Nov 2011	828.64
WECS PRECISION LTD	Fleet	1031/5107460734	15 Nov 2011	828.48
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1031/5107458544	05 Dec 2011	828.10
Russell Fewins Limited	Office Accommodation Moves	1004/5107460898	15 Nov 2011	827.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471579	06 Dec 2011	827.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466715	29 Nov 2011	827.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462355	22 Nov 2011	827.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457564	15 Nov 2011	827.25
ATKINS LTD	Agency Staff	1005/5107448465	21 Nov 2011	826.44
Archant Life Limited	Statutory Advertising & Notifications	1002/5107458828	28 Nov 2011	825.93
Archant Life Limited	Statutory Advertising & Notifications	1002/5107450777	17 Nov 2011	825.93
Archant Life Limited	Statutory Advertising & Notifications	1002/5107450779	17 Nov 2011	825.93
Meridian Business Support	Agency Staff	1006/5107452849	28 Nov 2011	825.60
Advantage Professional UK Limited	Agency Staff	1005/5107461160	22 Nov 2011	825.42

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107445753	14 Nov 2011	825.14
AUTOCLLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107464032	24 Nov 2011	825.00
HAYLEY GROUP PLC	Fleet	1031/5107458075	06 Dec 2011	825.00
KPK (SHEET METAL) LTD	Plant & Equipment Purchases	1033/5107478463	09 Dec 2011	825.00
KPK (SHEET METAL) LTD	Plant & Equipment Purchases	1033/5107478466	09 Dec 2011	825.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900365251	29 Nov 2011	824.60
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107478404	09 Dec 2011	824.54
MBA Group Ltd	Printing	1005/5107451127	22 Nov 2011	823.91
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900364728	28 Nov 2011	823.90
ATKINS LTD	Agency Staff	1005/5107452657	28 Nov 2011	823.77
HAYLEY GROUP PLC	Maintenance Materials	1005/5107458000	28 Nov 2011	823.74
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107476966	07 Dec 2011	822.95
Corona Energy Retail 4 Ltd	Gas	1004/1900364524	09 Dec 2011	822.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457529	15 Nov 2011	822.51
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107454041	22 Nov 2011	822.18
AECOM Limited	Professional Engineering Services	1005/5107462495	25 Nov 2011	822.02
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900363148	22 Nov 2011	821.30
Corona Energy Retail 4 Ltd	Gas	1005/1900132248	09 Dec 2011	821.11
GEOMOUNT LTD	Maintenance Materials	1031/5107474135	05 Dec 2011	820.00
STEP AHEAD	Agency Staff	1004/5107457266	15 Nov 2011	819.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107443581	14 Nov 2011	819.66
MATCHTECH GROUP PLC	Agency Staff	1005/5107457054	05 Dec 2011	819.28
Konecranes UK Ltd	Building Maintenance & Repairs	1005/5107473670	02 Dec 2011	819.00
eCircle Ltd	Marketing Services	1004/5107465284	05 Dec 2011	818.93
Cablecraft Ltd	Civil Engineering Construction Works	1005/5107468452	25 Nov 2011	818.16
EMQC LTD	Marketing Services	1008/5107451668	22 Nov 2011	818.00
HAYLEY GROUP PLC	Fleet	1031/5107467539	07 Dec 2011	818.00
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011/5107358748	08 Dec 2011	817.05
PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1005/5107473674	02 Dec 2011	816.92
Meridian Business Support	Agency Staff	1002/5107457374	05 Dec 2011	816.75
SHRED IT LTD	Document Archive & Storage	1005/5107451116	22 Nov 2011	816.00
Serco Ltd	Traffic Signals	1002/5107463434	30 Nov 2011	815.79
Skymasts	Radio Systems Equipment & Maintenance	1006/5107478255	09 Dec 2011	815.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107464756	07 Dec 2011	815.00
Rainbow Designs Ltd	Purchase of Toys & Models for Resale	1024/1900003081	16 Nov 2011	814.41
EVERSHEDS	Legal Fees	1001/5107473465	02 Dec 2011	813.50
Office Depot UK Ltd	Stationery	1005/5107447326	16 Nov 2011	812.15
INVENSYS RAIL LIMITED	Fleet	1031/5107449287	16 Nov 2011	811.84
CALDER & GRANDIDGE	Track General Maintenance	1033/5107465105	22 Nov 2011	811.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366572	05 Dec 2011	810.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107456935	05 Dec 2011	810.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107448233	21 Nov 2011	810.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107443687	14 Nov 2011	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462352	22 Nov 2011	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457561	15 Nov 2011	810.12
AZTEC CHEMICALS LTD	Miscellaneous Costs	1005/5107467932	07 Dec 2011	810.00
FIRE PROTECTION ASSOCIATION	Staff Training	1001/5107449917	18 Nov 2011	810.00
Institution of Mechanical Engineers	Staff Training	1001/5107448877	15 Nov 2011	810.00
Pageantry Electronics Systems	Signalling Systems	1031/5107472624	01 Dec 2011	810.00
Sandberg LLP	Lift Maintenance	1033/5107474126	07 Dec 2011	810.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366600	05 Dec 2011	808.70
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107466791	06 Dec 2011	808.60
GEOMOUNT LTD	Fleet	1031/5107459787	30 Nov 2011	808.50
Morson International	Agency Staff	1005/5107465661	29 Nov 2011	808.50
Morson International	Agency Staff	1005/5107461287	22 Nov 2011	808.50
Office Depot UK Ltd	Computer Hardware	1001/5107451337	23 Nov 2011	806.79
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107457777	29 Nov 2011	805.90
Serco Ltd	Traffic Signals	1002/5107462899	05 Dec 2011	805.74
Serco Ltd	Traffic Signals	1002/5107463563	30 Nov 2011	805.74
Serco Ltd	Traffic Signals	1002/5107463564	30 Nov 2011	805.74
Serco Ltd	Traffic Signals	1002/5107463565	30 Nov 2011	805.74
Serco Ltd	Traffic Signals	1002/5107463568	30 Nov 2011	805.74
Serco Ltd	Traffic Signals	1002/5107463570	30 Nov 2011	805.74
Serco Ltd	Traffic Signals	1002/5107463571	30 Nov 2011	805.74
Serco Ltd	Traffic Signals	1002/5107463578	30 Nov 2011	805.74
Serco Ltd	Traffic Signals	1002/5107463579	30 Nov 2011	805.74
Serco Ltd	Traffic Signals	1002/5107462834	05 Dec 2011	805.65
Serco Ltd	Traffic Signals	1002/5107462844	05 Dec 2011	805.65
Serco Ltd	Traffic Signals	1002/5107462945	05 Dec 2011	805.65
Serco Ltd	Traffic Signals	1002/5107463442	30 Nov 2011	805.65
A&A Electrical Distributors Ltd	Maintenance Materials	1005/5107468384	25 Nov 2011	805.50
GEL Appointments	Agency Staff	1020/5107461847	22 Nov 2011	804.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107452490	28 Nov 2011	804.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107448317	21 Nov 2011	804.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107443779	14 Nov 2011	804.96
MODIS INTERNATIONAL	Agency Staff	1005/5107465841	29 Nov 2011	803.84
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462328	22 Nov 2011	803.70
Office Depot UK Ltd	Computer Hardware	1005/5107455568	30 Nov 2011	802.90
HAYLEY GROUP PLC	Track General Maintenance	1033/5107458068	28 Nov 2011	802.84
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107471633	30 Nov 2011	802.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107462358	22 Nov 2011	801.50
FCM Markets	Building Maintenance & Repairs	1004/5107476187	07 Dec 2011	800.00
FIRSTSERV LTD	Manage IT Services	1001/5107460377	14 Nov 2011	800.00
FIRSTSERV LTD	Manage IT Services	1001/5107460379	14 Nov 2011	800.00
GEL Appointments	Agency Staff	1005/5107466211	29 Nov 2011	800.00
GEL Appointments	Agency Staff	1005/5107457068	15 Nov 2011	800.00
HAMPSHIRE HOSE SERVICES LTD	Maintenance Materials	1033/5107460215	14 Nov 2011	800.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107472895	05 Dec 2011	800.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107468479	29 Nov 2011	800.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107443738	14 Nov 2011	800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107472498	08 Dec 2011	800.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107477675	08 Dec 2011	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107474347	06 Dec 2011	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107463859	21 Nov 2011	800.00
Specialist Compliant Coatings Ltd	Fleet	1031/5107478124	09 Dec 2011	800.00
Specialist Compliant Coatings Ltd	Fleet	1031/5107463390	17 Nov 2011	800.00
Springboard Umbrella Company Ltd	Publications & Publicity Material	1011/5107469112	29 Nov 2011	800.00
Springboard Umbrella Company Ltd	Publications & Publicity Material	1011/5107464061	24 Nov 2011	800.00
Springboard Umbrella Company Ltd	Publications & Publicity Material	1011/5107464064	24 Nov 2011	800.00
Springboard Umbrella Company Ltd	Publications & Publicity Material	1011/5107464065	24 Nov 2011	800.00
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1033/5107472680	06 Dec 2011	800.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107458278	23 Nov 2011	800.00
TXM Recruit Ltd	Agency Staff	1005/5107471462	06 Dec 2011	799.45
TXM Recruit Ltd	Agency Staff	1005/5107466606	29 Nov 2011	799.45
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900362936	21 Nov 2011	799.40
RR DONNELLEY	Stationery	1005/5107462411	05 Dec 2011	799.15
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462317	22 Nov 2011	799.04
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462318	22 Nov 2011	799.04
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471609	06 Dec 2011	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466749	29 Nov 2011	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462386	22 Nov 2011	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457595	15 Nov 2011	798.05
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107451111	21 Nov 2011	798.00
Morson International	Agency Staff	1005/5107461246	22 Nov 2011	798.00
WJB Services Limited	Office Accommodation Moves	1004/5107449173	22 Nov 2011	797.77
AQUENT	Agency Staff	1011/5107464458	23 Nov 2011	797.50
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900364892	28 Nov 2011	797.20
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011/5107458373	15 Nov 2011	796.58
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024/1900003112	24 Nov 2011	796.38
ATKINS LTD	Agency Staff	1005/5107457155	05 Dec 2011	796.32
CSC Computer Science	Manage IT Services	1004/5107463934	07 Dec 2011	795.41
H A MARKS LTD	Building Maintenance & Repairs	1004/5107453123	16 Nov 2011	795.00
NCC SERVICES LTD	Software Maintenance	1005/5107402457	22 Nov 2011	795.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107463333	22 Nov 2011	794.00
FIREBLITZ EXTINGUISHER LTD	Fleet	1031/5107463168	07 Dec 2011	793.80
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900367288	07 Dec 2011	792.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107452394	28 Nov 2011	792.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107448215	21 Nov 2011	792.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107443676	14 Nov 2011	792.12
Rackspace Ltd	Computer Software	1004/5107463415	09 Dec 2011	792.01
Advantage Professional UK Limited	Agency Staff	1001/5107465514	29 Nov 2011	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456922	05 Dec 2011	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448217	21 Nov 2011	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443677	14 Nov 2011	792.00
Ricoh UK Ltd	Furniture & Equipment	1005/5107471950	06 Dec 2011	792.00
ALSTOM TRANSPORT	Fleet	1031/5107454950	23 Nov 2011	791.40
Advantage Professional UK Limited	Agency Staff	1005/5107461151	22 Nov 2011	791.05
Advantage Professional UK Limited	Agency Staff	1005/5107456429	15 Nov 2011	791.05
ANIXTER (UK) LTD	Signalling Systems	1031/5107455629	23 Nov 2011	790.28
Pulse Media	Marketing Design & Artwork	1004/5107473185	07 Dec 2011	790.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107462440	25 Nov 2011	789.75
Certes Computing Limited	Agency Staff	1001/5107462024	22 Nov 2011	789.39
STEP AHEAD	Agency Staff	1002/5107466447	29 Nov 2011	788.90
STEP AHEAD	Agency Staff	1002/5107462082	22 Nov 2011	788.90
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107476622	07 Dec 2011	788.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107449300	16 Nov 2011	788.00
Corona Energy Retail 4 Ltd	Gas	1005/1900132079	09 Dec 2011	787.84
Morson International	Agency Staff	1005/5107465657	29 Nov 2011	787.50
Aeroflex International Limited	Maintenance of Plant & Equipment	1006/5107460322	01 Dec 2011	786.85
UNIPART RAIL LTD	Signalling Systems	1031/5107356073	17 Nov 2011	786.56
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107463414	23 Nov 2011	785.73
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033/5107460801	30 Nov 2011	785.00
Hc Slingsby Plc	Maintenance of Bus Stations LBL	1006/5107445910	15 Nov 2011	785.00
Master Clean Dry Cleaners	Office Cleaning	1005/5107455104	01 Dec 2011	785.00
Morson International	Agency Staff	1005/5107465687	29 Nov 2011	785.00
ATKINS LTD	Agency Staff	1005/5107457172	05 Dec 2011	784.08
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471551	06 Dec 2011	784.03
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107472159	05 Dec 2011	784.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900363092	22 Nov 2011	783.40
ATKINS LTD	Agency Staff	1005/5107448428	21 Nov 2011	783.32
Archant Life Limited	Statutory Advertising & Notifications	1002/5107468516	08 Dec 2011	782.46
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107469463	28 Nov 2011	782.06
MATCHTECH GROUP PLC	Agency Staff	1005/5107456975	05 Dec 2011	782.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107448278	21 Nov 2011	782.04
BADENOCH & CLARK LTD	Agency Staff	1004/5107461442	22 Nov 2011	782.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107461120	22 Nov 2011	781.60
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900365141	29 Nov 2011	780.40
Advantage Professional UK Limited	Agency Staff	1005/5107465513	29 Nov 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107461139	22 Nov 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107456418	15 Nov 2011	780.00
FWT Studios	Marketing Design & Artwork	1004/5107464764	22 Nov 2011	780.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456948	05 Dec 2011	780.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461502	22 Nov 2011	780.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461535	22 Nov 2011	780.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366157	02 Dec 2011	779.50
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107472605	01 Dec 2011	779.37
Wsp Civils Ltd	Road Maintenance	1002/5107451370	21 Nov 2011	778.75
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107463491	17 Nov 2011	777.40
T-T PUMPS LTD	Building Maintenance & Repairs	1005/5107468431	25 Nov 2011	777.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1010/1900007322	29 Nov 2011	776.99

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Southern Electric Contracting	Maintenance of Plant & Equipment	1005/5107477351	08 Dec 2011	776.86
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1033/5107458760	30 Nov 2011	775.68
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107465053	22 Nov 2011	775.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107461402	22 Nov 2011	775.42
Computacenter Plc	Computer Hardware	1001/5107462700	30 Nov 2011	775.00
PRINTHOUSE NOTTINGHILL	Printing	1008/5107459611	18 Nov 2011	775.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107465003	22 Nov 2011	775.00
STEP AHEAD	Agency Staff	1001/5107462052	22 Nov 2011	774.95
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107473035	01 Dec 2011	774.26
Elliott Group Ltd	Civil Engineering Construction Works	1033/5107453106	23 Nov 2011	773.64
The Doctors Laboratory Ltd	Staff Medical Insurance & Treatment	1005/5107467465	28 Nov 2011	773.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107451175	21 Nov 2011	773.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107459579	14 Nov 2011	772.95
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107473722	07 Dec 2011	772.95
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107450064	14 Nov 2011	772.74
Office Depot UK Ltd	Computer Hardware	1005/5107460528	07 Dec 2011	771.02
Advantage Professional UK Limited	Agency Staff	1005/5107470331	06 Dec 2011	770.73
MATCHTECH GROUP PLC	Agency Staff	1005/5107452444	28 Nov 2011	770.64
BT CONFERENCING	Maintenance of Telecommunications Equipment	1005/5107463620	28 Nov 2011	770.58
Strate UK T/AERhard Valves Ltd	Building Maintenance & Repairs	1033/5107445040	14 Nov 2011	770.50
A1 RESULTS LTD	Civil Engineering Construction Works	1031/5107464770	29 Nov 2011	770.00
A1 RESULTS LTD	Civil Engineering Construction Works	1031/5107469070	29 Nov 2011	770.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107457115	15 Nov 2011	769.86
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466689	29 Nov 2011	769.60
Office Depot UK Ltd	Stationery	1005/5107445361	15 Nov 2011	769.00
HOBBS REPROGRAPHICS PLC	Printing	1005/1900131800	28 Nov 2011	768.15
ATKINS LTD	Agency Staff	1005/5107452648	28 Nov 2011	767.52
ATKINS LTD	Agency Staff	1005/5107448451	21 Nov 2011	767.49
Archant Life Limited	Statutory Advertising & Notifications	1002/5107468526	08 Dec 2011	767.34
Mono Europe Ltd	Furniture & Equipment	1004/5107477310	08 Dec 2011	767.22
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107472456	09 Dec 2011	767.10
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107465141	28 Nov 2011	767.10
GEL Appointments	Agency Staff	1020/5107457076	15 Nov 2011	767.08
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107473675	02 Dec 2011	766.08
Mane Contract Services Limited	Agency Staff	1005/5107470209	06 Dec 2011	765.60
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107454932	23 Nov 2011	765.60
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900368014	09 Dec 2011	765.20
Camden New Journal	Statutory Advertising & Notifications	1002/5107458963	15 Nov 2011	765.00
EVERSHEDS	Legal Fees	1001/5107473466	02 Dec 2011	765.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457530	15 Nov 2011	764.79
Peek Traffic Ltd	Traffic Signals	1002/5107466862	05 Dec 2011	764.65
MATCHTECH GROUP PLC	Agency Staff	1006/5107452374	28 Nov 2011	764.40
Corona Energy Retail 4 Ltd	Gas	1005/1900131872	09 Dec 2011	763.73
EVERSHEDS	Legal Fees	1001/5107472031	30 Nov 2011	763.60
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107455115	24 Nov 2011	763.56
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107450728	17 Nov 2011	763.56
GEL Appointments	Agency Staff	1005/5107471078	06 Dec 2011	762.34
Advantage Professional UK Limited	Agency Staff	1001/5107456419	15 Nov 2011	762.30
HUNTRESS SEARCH LTD	Agency Staff	1004/5107461110	22 Nov 2011	761.60
WF Electrical Plc	Building Maintenance & Repairs	1033/5107479064	09 Dec 2011	761.60
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900362776	21 Nov 2011	761.54
Elliott Group Ltd	Civil Engineering Construction Works	1033/5107464720	30 Nov 2011	761.28
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107472634	06 Dec 2011	761.08
SEDIS CO LTD	Plant & Equipment Purchases	1033/5107459072	22 Nov 2011	760.25
HSBC Procurement Card	Business Fares	1008/3000000456	09 Dec 2011	760.08
GEOMOUNT LTD	Fleet	1031/5107474141	07 Dec 2011	760.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107462535	05 Dec 2011	760.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107467103	07 Dec 2011	760.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107467133	30 Nov 2011	760.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107464370	23 Nov 2011	760.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107457939	16 Nov 2011	760.00
ATKINS LTD	Agency Staff	1005/5107448458	21 Nov 2011	759.60
CSC Computer Science	Manage IT Services	1005/5107463936	07 Dec 2011	759.09
Advantage Professional UK Limited	Agency Staff	1005/5107465501	29 Nov 2011	759.00
Advantage Professional UK Limited	Agency Staff	1005/5107456403	15 Nov 2011	759.00
Computacenter Plc	Computer Hardware	1005/5107456189	29 Nov 2011	759.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107470602	06 Dec 2011	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107465783	29 Nov 2011	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107461412	22 Nov 2011	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107456673	15 Nov 2011	758.88
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900364245	25 Nov 2011	758.30
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107465237	30 Nov 2011	757.70
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107467546	07 Dec 2011	757.46
Atkins Limited	Traffic Signals	1002/5107457763	23 Nov 2011	757.35
Advantage Professional UK Limited	Agency Staff	1005/5107461135	22 Nov 2011	757.12
Aaron Boyd Limited	Agency Staff	1011/5107462739	16 Nov 2011	756.95
Advantage Professional UK Limited	Agency Staff	1006/5107456430	15 Nov 2011	756.55
Morson International	Agency Staff	1005/5107465595	29 Nov 2011	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107471626	01 Dec 2011	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107467303	24 Nov 2011	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107467290	23 Nov 2011	756.00
RS Components Ltd	Building Maintenance & Repairs	1005/5107459382	23 Nov 2011	754.89
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031/5107472638	06 Dec 2011	754.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031/5107472640	06 Dec 2011	754.25
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107463314	06 Dec 2011	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107463316	06 Dec 2011	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107463318	06 Dec 2011	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107463322	06 Dec 2011	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107449886	16 Nov 2011	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107450793	16 Nov 2011	754.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107461979	22 Nov 2011	753.80
Senator International Ltd	Furniture & Equipment	1006/5107455641	28 Nov 2011	753.70
GEL Appointments	Agency Staff	1005/5107466218	29 Nov 2011	752.88
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366583	05 Dec 2011	752.50
EVERSHEDS	Legal Fees	1001/5107472040	30 Nov 2011	752.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900365068	29 Nov 2011	752.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107454509	15 Nov 2011	751.95
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900365364	30 Nov 2011	751.30
Adecco UK Ltd	Agency Staff	1005/5107460993	06 Dec 2011	751.15
Advantage Professional UK Limited	Agency Staff	1001/5107470338	06 Dec 2011	750.85
Advantage Professional UK Limited	Agency Staff	1001/5107465510	29 Nov 2011	750.85
Advantage Professional UK Limited	Agency Staff	1001/5107461137	22 Nov 2011	750.85
Advantage Professional UK Limited	Agency Staff	1001/5107456415	15 Nov 2011	750.85
Blue Arrow Ltd	Agency Staff	1005/5107462277	06 Dec 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107462279	06 Dec 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107457484	29 Nov 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107457486	29 Nov 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107452955	22 Nov 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107448766	15 Nov 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107448768	15 Nov 2011	750.76
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107455359	16 Nov 2011	750.75
Morson International	Agency Staff	1005/5107465549	29 Nov 2011	750.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462320	22 Nov 2011	750.36
Alex Stewart	Staff Welfare Benefits	1005/5107462450	15 Nov 2011	750.00
Arbtech	Property Development-Professional Engineering Serv	1005/5107463871	18 Nov 2011	750.00
COMSEC SOLUTION LTD	Legal Fees	1004/1900364628	25 Nov 2011	750.00
David J. Webb Surveys LTD	Professional Engineering Services	1002/5107468279	25 Nov 2011	750.00
EVERSHEDS	Legal Fees	1001/5107471809	29 Nov 2011	750.00
GEOMOUNT LTD	Fleet	1031/5107451217	14 Nov 2011	750.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006/5107469216	28 Nov 2011	750.00
MeteoGroup	Contracted Services - Roads	1002/5107469282	07 Dec 2011	750.00
MeteoGroup	Contracted Services - Roads	1002/5107467281	05 Dec 2011	750.00
MYDEPOSITS CO UK	Property Letting Costs	1004/1900366063	08 Dec 2011	750.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366522	05 Dec 2011	750.00
Pitney Bowes Software Limited	Staff Training	1001/5107454962	24 Nov 2011	750.00
QA Limited	Staff Training	1001/5107449118	16 Nov 2011	750.00
QA Limited	Staff Training	1001/5107450734	16 Nov 2011	750.00
RAYMOSS AIR TOOL SERVICES LTD	Fleet	1031/5107467948	24 Nov 2011	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471610	06 Dec 2011	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466750	29 Nov 2011	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466751	29 Nov 2011	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462387	22 Nov 2011	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462389	22 Nov 2011	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457596	15 Nov 2011	750.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107470102	29 Nov 2011	750.00
The EDM Group Ltd	Management & Support Consultancy	1005/5107451485	28 Nov 2011	750.00
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1033/5107467248	23 Nov 2011	750.00
WESTCODE (UK) LIMITED	Maintenance Materials	1031/5107451283	15 Nov 2011	750.00
Office Depot UK Ltd	Computer Hardware	1005/5107454791	30 Nov 2011	749.02
Office Depot UK Ltd	Computer Hardware	1001/5107455536	30 Nov 2011	748.93
Kennedys	Legal Fees	1001/5107468190	25 Nov 2011	748.00
Midnite Express International	Couriers	1004/5107458778	22 Nov 2011	747.78
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107464462	21 Nov 2011	747.52
Prima Services Group Limited	Agency Staff	1005/5107471362	06 Dec 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107471364	06 Dec 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107471366	06 Dec 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107466505	29 Nov 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107466507	29 Nov 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107466519	29 Nov 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107462135	22 Nov 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107462137	22 Nov 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107462139	22 Nov 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107462141	22 Nov 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107457350	15 Nov 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107457352	15 Nov 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107457354	15 Nov 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107457356	15 Nov 2011	747.24
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900363267	22 Nov 2011	746.60
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107473970	05 Dec 2011	746.38
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107459356	28 Nov 2011	746.25
WF Electrical Plc	Building Maintenance & Repairs	1031/5107474556	06 Dec 2011	745.70
Office Depot UK Ltd	Computer Hardware	1004/5107456002	01 Dec 2011	745.14
PERFECT WELDING SUPPLIES	Maintenance Materials	1005/5107467690	24 Nov 2011	744.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107462925	02 Dec 2011	743.87
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107454964	23 Nov 2011	743.84
GEL Appointments	Agency Staff	1005/5107461843	22 Nov 2011	743.41
Computacenter Plc	Computer Hardware	1004/5107463817	06 Dec 2011	743.33
Weilburger Coatings (UK) Limited	Fleet	1031/5107455622	28 Nov 2011	742.00
ALSTOM TRANSPORT	Fleet	1031/5107463181	30 Nov 2011	741.40
CSC Computer Science	Manage IT Services	1004/5107451099	23 Nov 2011	740.94
Morson International	Agency Staff	1005/5107465686	29 Nov 2011	740.59
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900361312	15 Nov 2011	740.20
Peek Traffic Ltd	Traffic Signals	1002/5107460072	30 Nov 2011	740.20
MBA Group Ltd	Printing	1005/5107456070	28 Nov 2011	740.06
Astra Property Services	Building Maintenance & Repairs	1004/5107464191	24 Nov 2011	740.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033/5107449738	16 Nov 2011	740.00
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031/5107459830	28 Nov 2011	740.00
KPK (SHEET METAL) LTD	Fleet	1031/5107478790	09 Dec 2011	740.00
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107469920	02 Dec 2011	740.00
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107471625	02 Dec 2011	740.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107471621	30 Nov 2011	740.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900365895	01 Dec 2011	739.90
DAVIS PNEUMATIC SYSTEMS LTD	Stock Issues - Repairables	1033/5107462802	06 Dec 2011	739.70
EVERSHEDS	Legal Fees	1001/5107472134	30 Nov 2011	739.50
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900365126	29 Nov 2011	739.00
Archant Life Limited	Statutory Advertising & Notifications	1002/5107468460	08 Dec 2011	738.99
Archant Life Limited	Statutory Advertising & Notifications	1002/5107468461	08 Dec 2011	738.99
Archant Life Limited	Statutory Advertising & Notifications	1002/5107458839	28 Nov 2011	738.99
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900367759	08 Dec 2011	738.90
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107460832	08 Dec 2011	738.59
Office Depot UK Ltd	Computer Hardware	1004/5107455900	30 Nov 2011	738.50
Skyblue (Everprime)	Agency Staff	1020/5107463826	23 Nov 2011	738.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107471414	06 Dec 2011	737.44
Entech Technical Solutions Ltd	Agency Staff	1005/5107462179	22 Nov 2011	737.44
Xerox Finance Ltd	Furniture & Equipment	1005/5107467395	05 Dec 2011	737.22
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456741	15 Nov 2011	736.76
Clarion Interpreting Limited	Marketing Exhibitions & Events	1001/5107467370	23 Nov 2011	736.40
TXM Recruit Ltd	Agency Staff	1005/5107471457	06 Dec 2011	736.40
TXM Recruit Ltd	Agency Staff	1005/5107466600	29 Nov 2011	736.40
TXM Recruit Ltd	Agency Staff	1005/5107457436	15 Nov 2011	736.40
DELAGELANDEN LEASING LTD	Equipment Repairs & Maintenance	1033/5107464359	07 Dec 2011	735.99
DELAGELANDEN LEASING LTD	Equipment Repairs & Maintenance	1033/5107468782	25 Nov 2011	735.99
DELAGELANDEN LEASING LTD	Equipment Repairs & Maintenance	1033/5107425898	17 Nov 2011	735.99
Autobar Vending Services Ltd	Vending Machine Supplies & Rental	1005/5107417681	18 Nov 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107471503	05 Dec 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107466639	29 Nov 2011	735.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107457677	15 Nov 2011	735.00
TYLER BROS (SUTTON IN ASHFIELD)	Lift Maintenance	1033/5107474008	05 Dec 2011	735.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900364193	25 Nov 2011	734.70
Office Depot UK Ltd	Computer Hardware	1001/5107458467	06 Dec 2011	734.69
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107464584	22 Nov 2011	734.40
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024/1900003032	28 Nov 2011	734.40
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366859	06 Dec 2011	733.90
RS Components Ltd	Maintenance Materials	1020/5107464695	22 Nov 2011	733.43
MATCHTECH GROUP PLC	Agency Staff	1001/5107452467	28 Nov 2011	733.20
Entech Technical Solutions Ltd	Agency Staff	1005/5107471398	06 Dec 2011	732.92
Entech Technical Solutions Ltd	Agency Staff	1005/5107466542	29 Nov 2011	732.92
Entech Technical Solutions Ltd	Agency Staff	1005/5107462170	22 Nov 2011	732.92
Entech Technical Solutions Ltd	Agency Staff	1005/5107457382	15 Nov 2011	732.90
MEDWAY SLING COMPANY MKT LTD	Plant & Equipment Purchases	1033/5107470053	30 Nov 2011	732.80
Advantage Professional UK Limited	Agency Staff	1001/5107461140	22 Nov 2011	732.60
TRAVIS PERKINS TRADING CO. LTD	Plant & Equipment Purchases	1020/5107465364	07 Dec 2011	731.68
Prima Services Group Limited	Agency Staff	1005/5107471346	06 Dec 2011	731.50
Prima Services Group Limited	Agency Staff	1005/5107466484	29 Nov 2011	731.50
Prima Services Group Limited	Agency Staff	1005/5107457333	15 Nov 2011	731.50
GEL Appointments	Agency Staff	1020/5107457065	15 Nov 2011	730.80
Corona Energy Retail 4 Ltd	Gas	1005/1900131957	09 Dec 2011	730.78
HAYLEY GROUP PLC	Fleet	1031/5107328872	06 Dec 2011	730.08
4-rail Services Limited	Maintenance of Plant & Equipment	1005/5107462526	16 Nov 2011	730.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107453610	02 Dec 2011	730.00
ANIXTER (UK) LTD	Fleet	1031/5107463202	06 Dec 2011	730.00
FORWARD CHEMICALS LTD	Fleet	1031/5107451690	22 Nov 2011	730.00
HSBC Procurement Card	Publications & Periodicals	1001/3000011683	25 Nov 2011	730.00
Mr M Ahmed	Miscellaneous Costs	1002/3000015960	09 Dec 2011	730.00
NAL Ltd	Street Furniture	1002/5107478338	09 Dec 2011	730.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107460662	18 Nov 2011	730.00
WOLSELEY UK	Maintenance Materials	1020/5107455643	23 Nov 2011	730.00
GO RESPONSE LTD	Telephone Line Rent, Calls & Equipment	1005/5107460730	16 Nov 2011	729.65
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900363650	23 Nov 2011	728.80
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107467236	07 Dec 2011	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107460844	30 Nov 2011	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107458717	23 Nov 2011	728.54
Bedford College	Staff Training	1001/5107449817	07 Dec 2011	728.00
Wards Welding & Fabrications Ltd	Maps, Timetables & Fare Information	1004/5107459076	29 Nov 2011	727.50
Consolidated Services	Office Accommodation Moves	1004/5107477001	07 Dec 2011	727.00
ETS CABLE COMPONENTS	Civil Engineering Construction Works	1031/5107446966	15 Nov 2011	725.97
Mane Contract Services Limited	Agency Staff	1005/5107456298	15 Nov 2011	725.90
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366116	02 Dec 2011	725.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470755	06 Dec 2011	723.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465929	29 Nov 2011	723.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461555	22 Nov 2011	723.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461559	22 Nov 2011	723.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456802	15 Nov 2011	723.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456806	15 Nov 2011	723.80
Wragge & Co	Legal Fees	1002/5107468183	25 Nov 2011	722.80
Tram Operations Limited	Public Affairs & Media Relations	1020/5107451734	17 Nov 2011	721.99
Daniel Eames T/A Mobile Cycle	Vehicle Repairs & Maintenance	1005/5107473022	01 Dec 2011	721.00
ATKINS LTD	Agency Staff	1005/5107448432	21 Nov 2011	720.00
Burdens Limited	MR Construction Costs	1005/5107469832	29 Nov 2011	720.00
HUMAN FACTORS EUROPE LTD	Staff Training	1001/1900042323	05 Dec 2011	720.00
LUND HALSEY (CONSOLE SYSTEMS)	Electrical Equipment Maintenance	1033/5107454520	23 Nov 2011	720.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107467235	23 Nov 2011	720.00
Skyblue (Everprime)	Agency Staff	1020/5107463832	21 Nov 2011	720.00
Skyblue (Everprime)	Agency Staff	1020/5107463842	21 Nov 2011	720.00
Skyblue (Everprime)	Agency Staff	1020/5107463848	21 Nov 2011	720.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107467325	23 Nov 2011	720.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900363938	24 Nov 2011	719.50
Archant Life Limited	Statutory Advertising & Notifications	1002/5107450722	17 Nov 2011	719.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107454552	23 Nov 2011	719.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452407	28 Nov 2011	718.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAVERING COLLEGE	Staff Training	1005/5107477355	08 Dec 2011	718.00
BRITISH GAS BUSINESS	Electricity	1005/1900131801	06 Dec 2011	716.99
ARBIL LTD	Track General Maintenance	1033/5107463296	06 Dec 2011	716.60
Advantage Professional UK Limited	Agency Staff	1005/5107456408	15 Nov 2011	716.45
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005/5107464905	24 Nov 2011	716.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900364290	25 Nov 2011	715.80
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107459487	14 Nov 2011	715.69
FIRETECNICS SYSTEMS LTD	Building Maintenance & Repairs	1007/5107469772	01 Dec 2011	715.50
Advantage Professional UK Limited	Agency Staff	1005/5107470355	06 Dec 2011	715.00
Advantage Professional UK Limited	Agency Staff	1005/5107456431	15 Nov 2011	715.00
SUN PLASTICS LTD	Protective Clothing	1033/5107462653	06 Dec 2011	715.00
SUN PLASTICS LTD	Protective Clothing	1033/5107472493	01 Dec 2011	715.00
SUN PLASTICS LTD	Protective Clothing	1033/5107472495	01 Dec 2011	715.00
SUN PLASTICS LTD	Protective Clothing	1033/5107454911	23 Nov 2011	715.00
SUN PLASTICS LTD	Protective Clothing	1033/5107449785	16 Nov 2011	715.00
Bookworld Wholesale	Purchase of Books for Resale	1024/1900003033	15 Nov 2011	714.68
DW Contractors (Oxford) Ltd	Maintenance of Bus Stations LBL	1006/5107472060	01 Dec 2011	714.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443778	14 Nov 2011	713.76
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470752	06 Dec 2011	713.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465925	29 Nov 2011	713.64
EVERSHEDS	Legal Fees	1001/5107472048	30 Nov 2011	713.20
Ringway Infrastructure Services Ltd	Civil Engineering Construction Works	1002/5107463018	09 Dec 2011	712.80
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107451021	21 Nov 2011	712.67
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900364404	25 Nov 2011	712.40
Advantage Professional UK Limited	Agency Staff	1005/5107465525	29 Nov 2011	711.95
HSBC Procurement Card	Furniture & Equipment	1005/3000034322	09 Dec 2011	711.19
Browse Bion	Planning & Development Consultancy	1012/5107463344	24 Nov 2011	711.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107471403	06 Dec 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107466547	29 Nov 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107462175	22 Nov 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107457384	15 Nov 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107457386	15 Nov 2011	710.52
Valradio	Electrical Equipment Maintenance	1033/5107467874	24 Nov 2011	710.40
DeMulder & Sons Ltd.	Maintenance of Plant & Equipment	1004/5107462451	09 Dec 2011	710.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107472275	30 Nov 2011	710.00
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107473063	01 Dec 2011	709.50
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107472526	02 Dec 2011	709.40
Ashurst LLP	Legal Fees	1012/5107450729	21 Nov 2011	709.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1003/5107458366	23 Nov 2011	709.00
Morson International	Agency Staff	1005/5107470416	06 Dec 2011	708.92
ATA Recruitment	Agency Staff	1005/5107464226	23 Nov 2011	708.50
F J Cleveland & Co.	Legal Fees	1001/5107476761	07 Dec 2011	708.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900363784	23 Nov 2011	707.10
BRITISH TRANSPORT POLICE	Sign Manufacture	1005/5107455680	23 Nov 2011	707.00
Morson International	Agency Staff	1005/5107465597	29 Nov 2011	706.74
Morson International	Agency Staff	1005/5107461218	22 Nov 2011	706.74
Morson International	Agency Staff	1005/5107456490	15 Nov 2011	706.74
Parity Resources Limited	Agency Staff	1011/5107471088	06 Dec 2011	705.25
Parity Resources Limited	Agency Staff	1011/5107461852	22 Nov 2011	705.25
Parity Resources Limited	Agency Staff	1011/5107457081	15 Nov 2011	705.25
Serco Ltd	Traffic Signals	1002/5107462890	05 Dec 2011	705.01
Serco Ltd	Traffic Signals	1002/5107462891	05 Dec 2011	705.01
AIR PUMPING ENGINEERING SERVICES	Plant & Equipment Purchases	1005/5107454056	23 Nov 2011	705.00
HAMWORTHY COMBUSTION ENG LTD	Building Maintenance & Repairs	1005/5107455735	28 Nov 2011	705.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107463874	28 Nov 2011	705.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107460408	30 Nov 2011	705.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900027256	02 Dec 2011	704.96
WESSEX DEFENCE & MARINE LTD	Fleet	1031/5107460125	30 Nov 2011	704.95
MBA Group Ltd	Printing	1005/5107454009	23 Nov 2011	704.67
CSC Computer Science	Manage IT Services	1004/5107463931	07 Dec 2011	704.63
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900367330	07 Dec 2011	704.60
Peek Traffic Ltd	Traffic Signals	1002/5107460096	30 Nov 2011	704.51
EVERSHEDS	Legal Fees	1001/5107472118	30 Nov 2011	704.40
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107464003	07 Dec 2011	704.30
Mane Contract Services Limited	Agency Staff	1005/5107465412	29 Nov 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107456312	15 Nov 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107471424	06 Dec 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107466566	29 Nov 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107462198	22 Nov 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107457404	15 Nov 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107470232	06 Dec 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107465404	29 Nov 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107465406	29 Nov 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107456306	15 Nov 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107471435	06 Dec 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107466577	29 Nov 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107466595	29 Nov 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107462207	22 Nov 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107457416	15 Nov 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107457431	15 Nov 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107471422	06 Dec 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107466564	29 Nov 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107462196	22 Nov 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107457402	15 Nov 2011	703.52
JUNGHEIRICH U.K. LTD	Equipment Hire & Rental	1031/5107455337	28 Nov 2011	703.50
Morson International	Agency Staff	1005/5107470497	06 Dec 2011	703.50
Morson International	Agency Staff	1005/5107465681	29 Nov 2011	703.50
TXM Recruit Ltd	Agency Staff	1005/5107466575	29 Nov 2011	703.50
PSV GLASS - (ABL HOLDING) LTD	Fleet	1031/5107450625	16 Nov 2011	703.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107456919	05 Dec 2011	702.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107448216	21 Nov 2011	702.24
MIDLAND CHEMICALS LTD	Protective Clothing	1033/5107477342	08 Dec 2011	702.00
E-On trading as	Electricity	1004/1900364139	07 Dec 2011	701.76
GEL Appointments	Agency Staff	1001/5107461839	22 Nov 2011	701.47
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900365597	30 Nov 2011	700.80
Twofold Ltd	Stationery	1001/5107478148	09 Dec 2011	700.60
ATA Recruitment	Agency Staff	1005/5107457500	15 Nov 2011	700.37
CAMPAIGN PRODUCTIONS	Conferences & Seminars	1005/5107467276	23 Nov 2011	700.00
Dawleys	Marketing & Economic Research	1004/5107464626	24 Nov 2011	700.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031/5107469015	25 Nov 2011	700.00
MACBETH 12 LTD T/A PIRTEK	Fleet	1031/5107468451	06 Dec 2011	700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448296	21 Nov 2011	700.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010/5107472522	01 Dec 2011	700.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1031/5107473702	02 Dec 2011	700.00
STEP AHEAD	Agency Staff	1002/5107466425	29 Nov 2011	700.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107458262	25 Nov 2011	700.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107458790	23 Nov 2011	700.00
Victoria Broddle	Publications & Publicity Material	1011/5107469753	29 Nov 2011	700.00
Victoria Broddle	Publications & Publicity Material	1011/5107463236	17 Nov 2011	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462383	22 Nov 2011	699.90
ATKINS LTD	Agency Staff	1005/5107452624	28 Nov 2011	699.30
ATKINS LTD	Agency Staff	1005/5107448439	21 Nov 2011	699.30
KBH Transport Media	Vehicle Repairs & Maintenance	1020/5107450303	24 Nov 2011	698.84
City Sprint (UK) Ltd	Couriers	1006/1900027222	08 Dec 2011	698.75
City Sprint (UK) Ltd	Couriers	1006/1900027049	17 Nov 2011	698.75
Freight Transport Association	Planning & Development Consultancy	1002/5107426276	25 Nov 2011	698.40
ATKINS LTD	Agency Staff	1005/5107457169	05 Dec 2011	698.22
ATKINS LTD	Agency Staff	1005/5107452655	28 Nov 2011	698.22
Shell UK Oil Products Ltd	Vehicle Repairs & Maintenance	1010/5107455831	18 Nov 2011	698.06
Shell UK Oil Products Ltd	Vehicle Repairs & Maintenance	1010/5107463698	18 Nov 2011	698.06
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900367575	08 Dec 2011	697.90
GREAT YARMOUTH PRINTING LTD	Stationery	1003/5107460244	16 Nov 2011	697.64
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107474956	09 Dec 2011	697.60
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107469916	02 Dec 2011	697.60
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107471650	01 Dec 2011	697.60
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107469878	30 Nov 2011	697.60
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107471643	30 Nov 2011	697.60
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107469263	28 Nov 2011	697.60
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107469266	28 Nov 2011	697.60
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107469269	28 Nov 2011	697.60
Britton Decoflex	Printing	1004/5107458924	25 Nov 2011	697.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107451345	16 Nov 2011	696.25
FUJITSU SERVICES LTD	IT Consultancy	1004/5107449988	16 Nov 2011	696.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107470114	30 Nov 2011	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107462660	05 Dec 2011	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107459537	29 Nov 2011	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107446405	14 Nov 2011	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107446443	14 Nov 2011	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107446450	14 Nov 2011	696.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452505	28 Nov 2011	695.88
Buck & Hickman Limited	Plant & Equipment Purchases	1020/5107458410	23 Nov 2011	695.68
Archant Life Limited	Statutory Advertising & Notifications	1002/5107458837	28 Nov 2011	695.52
KP Skills Limited	Staff Training	1020/5107451092	08 Dec 2011	695.00
LLOYDS REGISTER QUALITY ASSURAN	Staff Training	1001/5107454140	16 Nov 2011	695.00
MGS	Staff Training	1001/1900042278	23 Nov 2011	695.00
Rima Design Ltd	Statutory Advertising & Notifications	1002/5107460736	01 Dec 2011	695.00
BRITISH GAS BUSINESS	Gas	1004/1900362340	18 Nov 2011	694.96
GEL Appointments	Agency Staff	1005/5107471069	06 Dec 2011	694.40
GEL Appointments	Agency Staff	1005/5107466207	29 Nov 2011	694.40
GEL Appointments	Agency Staff	1005/5107461836	22 Nov 2011	694.40
GEL Appointments	Agency Staff	1005/5107457064	15 Nov 2011	694.40
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107463062	02 Dec 2011	694.30
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107463074	02 Dec 2011	694.30
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900363639	23 Nov 2011	694.20
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033/5107453768	21 Nov 2011	693.91
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900364435	25 Nov 2011	693.45
PORTAKABIN LTD	Building Maintenance & Repairs	1011/5107453990	25 Nov 2011	693.34
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107469783	30 Nov 2011	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107469785	30 Nov 2011	693.28
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107455007	23 Nov 2011	693.27
Advantage Professional UK Limited	Agency Staff	1001/5107470342	06 Dec 2011	693.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107465210	30 Nov 2011	693.00
Morson International	Agency Staff	1005/5107465647	29 Nov 2011	693.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107459238	16 Nov 2011	692.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107455258	21 Nov 2011	692.10
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107467364	23 Nov 2011	691.44
Ritherdon & Co Ltd	Street Furniture	1002/5107463793	18 Nov 2011	691.20
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900367997	09 Dec 2011	690.40
Camden New Journal	Statutory Advertising & Notifications	1002/5107458960	14 Nov 2011	690.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107467788	30 Nov 2011	690.00
Skycall	Computer Consumables	1006/5107463372	25 Nov 2011	690.00
TRAINSFAE WELDABILITY LTD	Staff Training	1001/5107473030	01 Dec 2011	689.92
TRAINSFAE WELDABILITY LTD	Staff Training	1001/5107473033	01 Dec 2011	689.92
Internova UK Limited	Purchase of Souvenirs for Resale	1024/1900003065	24 Nov 2011	689.00
Mitie T.F. Management Ltd (GLA)	MR Construction Costs	1033/5107454919	16 Nov 2011	688.75
FUJITSU SERVICES LTD	IT Consultancy	1005/5107449299	16 Nov 2011	688.39
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366979	06 Dec 2011	688.10
Advantage Professional UK Limited	Agency Staff	1005/5107470363	06 Dec 2011	687.85
Advantage Professional UK Limited	Agency Staff	1005/5107465535	29 Nov 2011	687.85
Stephenson Harwood	Legal Fees	1005/5107464997	22 Nov 2011	687.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Entech Bureau Hotels	Building Maintenance & Repairs	1006/5107468296	28 Nov 2011	687.04
CLEMTech	Agency Staff	1020/5107469865	05 Dec 2011	687.00
CLEMTech	Agency Staff	1020/5107462770	23 Nov 2011	687.00
INVENSYS RAIL LIMITED	Fleet	1031/5107464560	07 Dec 2011	687.00
Peek Traffic Ltd	Traffic Signals	1002/5107460097	30 Nov 2011	686.62
DPSS Cabling Services Limited	Signalling Systems	1033/5107472246	01 Dec 2011	686.28
Mane Contract Services Limited	Agency Staff	1005/5107470200	06 Dec 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107465377	29 Nov 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107456280	15 Nov 2011	686.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107460682	15 Nov 2011	685.32
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462354	22 Nov 2011	684.85
Pablon Tools Limited	Plant & Equipment Purchases	1005/5107468230	25 Nov 2011	684.76
Beveridge Associates Partnership Lt	MR Construction Costs	1033/5107467202	23 Nov 2011	684.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107461081	22 Nov 2011	684.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107471654	01 Dec 2011	684.00
Bank of America Merrill Lynch	Management & Support Consultancy	1001/5107469365	30 Nov 2011	683.69
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107464110	07 Dec 2011	683.31
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900365762	01 Dec 2011	683.30
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366753	06 Dec 2011	683.10
GREENWOODS STOCK BOXES LTD	Stationery	1005/5107469821	29 Nov 2011	682.50
AQUENT	Agency Staff	1011/5107464465	23 Nov 2011	681.50
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900002999	22 Nov 2011	680.40
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107450727	17 Nov 2011	680.40
4-rail Services Limited	Building Maintenance & Repairs	1004/5107464175	18 Nov 2011	680.00
UNIVERSAL	Office Accommodation Moves	1004/5107456270	30 Nov 2011	680.00
Mane Contract Services Limited	Agency Staff	1005/5107461048	22 Nov 2011	679.82
TALASCEND LTD (ASB)	Agency Staff	1005/5107471206	06 Dec 2011	678.42
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900363665	23 Nov 2011	678.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107453739	23 Nov 2011	677.85
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107453741	23 Nov 2011	677.85
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107454529	23 Nov 2011	677.85
STEP AHEAD	Agency Staff	1005/5107462070	22 Nov 2011	677.85
STEP AHEAD	Agency Staff	1005/5107457288	15 Nov 2011	677.85
STEP AHEAD	Agency Staff	1005/5107466424	29 Nov 2011	677.84
STEP AHEAD	Agency Staff	1005/5107457276	15 Nov 2011	677.84
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107463327	22 Nov 2011	677.41
ROC RELOCATIONS LTD	Building Maintenance & Repairs	1011/5107416406	08 Dec 2011	676.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107452470	28 Nov 2011	676.00
Canon UK Ltd	Furniture & Equipment	1005/1900130938	23 Nov 2011	675.97
PARTSWASH LTD	Plant & Equipment Purchases	1005/5107445465	09 Dec 2011	675.75
Seymour Valentine Ltd	Caterers Service Charges	1005/5107465157	23 Nov 2011	675.09
KPK (SHEET METAL) LTD	Fleet	1033/5107472573	01 Dec 2011	675.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471611	06 Dec 2011	675.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457597	15 Nov 2011	675.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107474005	05 Dec 2011	675.00
Harrow Green	Office Accommodation Moves	1004/5107435952	28 Nov 2011	674.87
SHARVATT WOOLWICH LTD	Track General Maintenance	1033/5107465201	07 Dec 2011	674.75
Peek Traffic Ltd	Traffic Signals	1002/5107465268	07 Dec 2011	674.71
HAYLEY GROUP PLC	Protective Clothing	1005/5107450355	16 Nov 2011	674.65
Maintel Europe Ltd	Computer Consumables	1011/5107455846	08 Dec 2011	674.36
Maintel Europe Ltd	Computer Consumables	1011/5107458986	08 Dec 2011	674.36
Maintel Europe Ltd	Computer Consumables	1011/5107460876	08 Dec 2011	674.36
Mane Contract Services Limited	Agency Staff	1005/5107456303	15 Nov 2011	673.68
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471568	06 Dec 2011	673.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466703	29 Nov 2011	673.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462341	22 Nov 2011	673.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457551	15 Nov 2011	673.40
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107473048	01 Dec 2011	673.25
Office Depot UK Ltd	Computer Hardware	1003/5107459912	07 Dec 2011	673.08
STEP AHEAD	Agency Staff	1005/5107471307	06 Dec 2011	672.70
STEP AHEAD	Agency Staff	1005/5107466445	29 Nov 2011	672.70
STEP AHEAD	Agency Staff	1005/5107462080	22 Nov 2011	672.70
STEP AHEAD	Agency Staff	1005/5107457298	15 Nov 2011	672.70
Lorraine Purbrick	Staff Training	1001/5107470166	29 Nov 2011	672.20
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900365343	30 Nov 2011	672.10
MANTEC ENGINEERING LTD	Fleet	1031/5107459513	29 Nov 2011	672.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107454118	16 Nov 2011	670.67
Eden Springs Uk	Refreshments/Meals at Meetings	1005/1900131504	22 Nov 2011	670.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107448271	21 Nov 2011	670.32
Infigo Limited	Stationery	1005/5107467455	23 Nov 2011	670.00
Morson International	Agency Staff	1005/5107461265	22 Nov 2011	669.90
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900362258	17 Nov 2011	669.90
Inntel	External Meeting Room Hire & Expenses	1020/1900001464	16 Nov 2011	668.75
CSC Computer Science	Manage IT Services	1004/5107451100	23 Nov 2011	668.31
CSC Computer Science	Manage IT Services	1004/5107446540	16 Nov 2011	668.31
EVERSHEDS	Legal Fees	1001/5107472044	30 Nov 2011	668.20
Mane Contract Services Limited	Agency Staff	1005/5107461029	22 Nov 2011	668.15
Mane Contract Services Limited	Agency Staff	1005/5107456314	15 Nov 2011	668.15
EDF Energy	Gas	1005/1900131787	01 Dec 2011	667.94
Morson International	Agency Staff	1005/5107470502	06 Dec 2011	667.80
Morson International	Agency Staff	1005/5107465685	29 Nov 2011	667.80
Morson International	Agency Staff	1005/5107461311	22 Nov 2011	667.80
Morson International	Agency Staff	1005/5107456576	15 Nov 2011	667.80
Merchantz Ltd	Pumps & Drainage	1033/5107460332	14 Nov 2011	667.59
FONE ALARM INSTALLATIONS LTD	Building Maintenance & Repairs	1031/5107464608	07 Dec 2011	667.58
Office Depot UK Ltd	Computer Hardware	1005/5107454781	30 Nov 2011	667.35
Xenith Document Systems Ltd	Printing	1012/5107476644	09 Dec 2011	666.86
Rackspace Ltd	Computer Software	1004/5107463554	28 Nov 2011	666.64
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107471702	29 Nov 2011	666.15
Adecco UK Ltd	Agency Staff	1005/5107460992	06 Dec 2011	665.67

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Adecco UK Ltd	Agency Staff	1005/5107456275	29 Nov 2011	665.66
Adecco UK Ltd	Agency Staff	1005/5107451379	22 Nov 2011	665.65
Adecco UK Ltd	Agency Staff	1005/5107447582	15 Nov 2011	665.65
MATCHTECH GROUP PLC	Agency Staff	1002/5107443817	16 Nov 2011	665.60
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107477656	08 Dec 2011	665.45
Canon UK Ltd	Furniture & Equipment	1005/5107460987	30 Nov 2011	665.01
RGR Facilities	Electrical Equipment Maintenance	1004/5107464936	23 Nov 2011	665.00
Test Partners Ltd	Marketing Services	1001/5107467227	24 Nov 2011	665.00
MBA Group Ltd	Printing	1005/5107456075	28 Nov 2011	664.50
Hilti (GB) Ltd	Civil Engineering Construction Works	1005/5107449249	16 Nov 2011	663.08
EVERSHEDS	Legal Fees	1001/5107471749	29 Nov 2011	663.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107457813	21 Nov 2011	661.38
DW Contractors (Oxford) Ltd	Maintenance of Bus Stations LBL	1006/5107472054	30 Nov 2011	661.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107460303	16 Nov 2011	661.00
NAZEING GLASS WORKS LTD	Signalling Systems	1031/5107458545	23 Nov 2011	660.90
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107463002	02 Dec 2011	660.71
Office Depot UK Ltd	Computer Hardware	1005/5107451388	23 Nov 2011	660.25
EYRE & ELLISTON LTD	Furniture & Equipment	1033/5107477415	08 Dec 2011	660.00
EYRE & ELLISTON LTD	Furniture & Equipment	1033/5107458838	28 Nov 2011	660.00
HAYLEY GROUP PLC	Protective Clothing	1033/5107462542	07 Dec 2011	660.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107476830	07 Dec 2011	660.00
Prima Services Group Limited	Agency Staff	1005/5107462121	22 Nov 2011	660.00
Edmundson Electrical Ltd	Civil Engineering Construction Works	1031/5107457762	16 Nov 2011	659.20
Corona Energy Retail 4 Ltd	Gas	1005/1900132000	09 Dec 2011	659.12
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107450672	21 Nov 2011	659.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107446408	14 Nov 2011	659.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107446409	14 Nov 2011	659.00
Advantage Professional UK Limited	Agency Staff	1001/5107465500	29 Nov 2011	658.00
HAYLEY GROUP PLC	Fleet	1031/5107463964	07 Dec 2011	658.00
Screwfix Direct Ltd	Building Maintenance & Repairs	1008/5107467645	24 Nov 2011	656.99
Inntel	External Meeting Room Hire & Expenses	1002/1900037427	07 Dec 2011	656.25
Mane Contract Services Limited	Agency Staff	1005/5107456308	15 Nov 2011	656.24
F J Cleveland & Co.	Legal Fees	1004/5107459670	22 Nov 2011	655.33
Dawleys	Marketing Services	1004/5107459266	14 Nov 2011	655.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107463068	02 Dec 2011	655.00
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107451035	23 Nov 2011	654.49
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107464729	07 Dec 2011	654.00
HAYLEY GROUP PLC	Road Maintenance	1002/5107467530	07 Dec 2011	654.00
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107469912	02 Dec 2011	654.00
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107471105	01 Dec 2011	654.00
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107471636	30 Nov 2011	654.00
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107469264	28 Nov 2011	654.00
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107469268	28 Nov 2011	654.00
SUPERSINE DURAMARK LTD	Vehicle Repairs & Maintenance	1005/5107456095	28 Nov 2011	653.75
Farnell Electronic Components Ltd	Maintenance Materials	1005/5107463929	30 Nov 2011	653.55
Protea Security Ltd	Maintenance of Plant & Equipment	1004/5107464743	29 Nov 2011	652.50
Mitie T.F. Management Ltd (GLA)	MR Construction Costs	1031/5107454839	16 Nov 2011	651.70
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900363632	23 Nov 2011	651.50
Advantage Professional UK Limited	Agency Staff	1005/5107461131	22 Nov 2011	651.32
Stephenson Harwood	Legal Fees	1005/5107464994	22 Nov 2011	651.23
ATKINS LTD	Agency Staff	1005/5107452649	28 Nov 2011	650.70
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010/5107463454	17 Nov 2011	650.00
David J. Webb Surveys LTD	Professional Engineering Services	1002/5107468276	25 Nov 2011	650.00
David J. Webb Surveys LTD	Professional Engineering Services	1002/5107468282	25 Nov 2011	650.00
DIAGNOSYS LTD	Fleet	1031/5107474064	06 Dec 2011	650.00
DIAGNOSYS LTD	Fleet	1031/5107472994	01 Dec 2011	650.00
DIAGNOSYS LTD	Fleet	1031/5107467367	23 Nov 2011	650.00
DIAGNOSYS LTD	Fleet	1031/5107449748	16 Nov 2011	650.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107463015	28 Nov 2011	650.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107469109	30 Nov 2011	650.00
ROYAL MAIL	Postage	1010/5107472902	01 Dec 2011	650.00
Sarita Mamseri	Marketing Exhibitions & Events	1011/5107474559	06 Dec 2011	650.00
Skills Training Centre Ltd	Staff Training	1001/5107466815	22 Nov 2011	650.00
UNIVERSAL	Furniture & Equipment	1004/5107456269	24 Nov 2011	650.00
Lifeline Personnel Ltd	Agency Staff	1005/5107471397	06 Dec 2011	649.95
Lifeline Personnel Ltd	Agency Staff	1005/5107466541	29 Nov 2011	649.95
Lifeline Personnel Ltd	Agency Staff	1005/5107462169	22 Nov 2011	649.95
Lifeline Personnel Ltd	Agency Staff	1005/5107457381	15 Nov 2011	649.95
Premiere People	Agency Staff	1005/5107466405	29 Nov 2011	649.70
GEL Appointments	Agency Staff	1001/5107471068	06 Dec 2011	649.60
GEL Appointments	Agency Staff	1001/5107466206	29 Nov 2011	649.60
GEL Appointments	Agency Staff	1001/5107461835	22 Nov 2011	649.60
GEL Appointments	Agency Staff	1001/5107457063	15 Nov 2011	649.60
CHARTWAY IND SERVICES LTD	Fleet	1031/5107460390	14 Nov 2011	649.00
Veolia Water Central Ltd	Water	1005/5107449876	16 Nov 2011	648.93
Office Depot UK Ltd	Computer Hardware	1005/5107451436	23 Nov 2011	648.59
John Adams Leisure Ltd	Purchase of Toys & Models for Resale	1024/1900003078	15 Nov 2011	648.50
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107446372	14 Nov 2011	648.17
BERRY SYSTEMS	Building Maintenance & Repairs	1008/5107462971	07 Dec 2011	648.00
Harrow Green	Office Accommodation Moves	1004/5107469011	28 Nov 2011	647.86
TRACKWORK LTD	Track General Maintenance	1033/5107465308	07 Dec 2011	647.50
Adecco UK Ltd	Agency Staff	1005/5107460994	06 Dec 2011	645.40
Adecco UK Ltd	Agency Staff	1005/5107456278	29 Nov 2011	645.40
Adecco UK Ltd	Agency Staff	1005/5107447584	15 Nov 2011	645.40
Morson International	Agency Staff	1005/5107461312	22 Nov 2011	645.03
Crownhill Glass Ltd	Building Maintenance & Repairs	1008/5107462494	18 Nov 2011	645.00
BRITISH GAS BUSINESS	Gas	1010/1900007315	05 Dec 2011	644.81
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107468702	25 Nov 2011	644.60
Office Depot UK Ltd	Computer Hardware	1005/5107459839	07 Dec 2011	644.58
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107478145	09 Dec 2011	644.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1001/5107472028	30 Nov 2011	644.20
GEOMOUNT LTD	Fleet	1031/5107459601	30 Nov 2011	643.50
TXM Recruit Ltd	Agency Staff	1005/5107462216	22 Nov 2011	643.23
The Chartered Inst Purch & Supp	Staff Training	1001/5107460688	15 Nov 2011	643.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900362132	17 Nov 2011	641.80
Fashion Systems Limited	Passenger Surveys	1006/5107469885	29 Nov 2011	641.58
Stop Gap Marketing	Marketing Services	1011/5107476607	07 Dec 2011	641.34
Stop Gap Marketing	Marketing Services	1011/5107470134	02 Dec 2011	641.34
Stop Gap Marketing	Marketing Services	1011/5107464981	23 Nov 2011	641.34
Stop Gap Marketing	Marketing Services	1011/5107459480	16 Nov 2011	641.34
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107458682	30 Nov 2011	641.04
HUNTRESS SEARCH LTD	Agency Staff	1004/5107456373	15 Nov 2011	640.98
GEL Appointments	Agency Staff	1005/5107471061	06 Dec 2011	640.90
GEL Appointments	Agency Staff	1005/5107466198	29 Nov 2011	640.90
GEL Appointments	Agency Staff	1005/5107461827	22 Nov 2011	640.90
GEL Appointments	Agency Staff	1005/5107457056	15 Nov 2011	640.90
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107464362	07 Dec 2011	640.80
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107458892	30 Nov 2011	640.80
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107458894	30 Nov 2011	640.80
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107449535	16 Nov 2011	640.80
STEP AHEAD	Agency Staff	1001/5107466418	29 Nov 2011	640.50
STEP AHEAD	Agency Staff	1001/5107462050	22 Nov 2011	640.50
Corona Energy Retail 4 Ltd	Gas	1005/1900132037	09 Dec 2011	640.08
London Borough of Hackney - BSP	Statutory Advertising & Notifications	1002/5107458386	25 Nov 2011	640.00
London Borough of Hackney - BSP	Statutory Advertising & Notifications	1002/5107456150	23 Nov 2011	640.00
Sam Fish	Vehicle Repairs & Maintenance	1011/5107473565	02 Dec 2011	640.00
ULRIKE ENCKE	Management & Support Consultancy	1005/5107456080	29 Nov 2011	640.00
Blue Arrow Ltd	Agency Staff	1005/5107452954	22 Nov 2011	638.14
STEP AHEAD	Agency Staff	1005/5107471315	06 Dec 2011	637.53
STEP AHEAD	Agency Staff	1005/5107466453	29 Nov 2011	637.53
STEP AHEAD	Agency Staff	1005/5107462088	22 Nov 2011	637.53
STEP AHEAD	Agency Staff	1005/5107457305	15 Nov 2011	637.53
Advantage Professional UK Limited	Agency Staff	1005/5107465518	29 Nov 2011	637.50
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366998	06 Dec 2011	637.00
STEP AHEAD	Agency Staff	1001/5107471278	06 Dec 2011	635.95
EAGLE TECHNOLOGIES LTD	Security Equipment	1004/5107466980	24 Nov 2011	635.77
WERNICK HIRE LTD	Commercial Property Rent	1005/5107453128	28 Nov 2011	635.41
HSBC Procurement Card	Miscellaneous Costs	1006/3000004687	25 Nov 2011	635.32
ATKINS LTD	Agency Staff	1005/5107457153	05 Dec 2011	635.22
Pangbourn Musical Distributors Ltd	Stationery	1005/5107468312	25 Nov 2011	635.00
Mane Contract Services Limited	Agency Staff	1005/5107470207	06 Dec 2011	634.90
Mane Contract Services Limited	Agency Staff	1005/5107465382	29 Nov 2011	634.90
Mane Contract Services Limited	Agency Staff	1005/5107461003	22 Nov 2011	634.90
Office Depot UK Ltd	Computer Hardware	1005/5107455495	30 Nov 2011	634.82
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107446510	14 Nov 2011	634.60
Office Depot UK Ltd	Computer Hardware	1005/5107454806	30 Nov 2011	634.53
Office Depot UK Ltd	Computer Hardware	1001/5107454792	30 Nov 2011	633.99
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900365601	30 Nov 2011	633.40
Computacenter Plc	Computer Hardware	1004/5107454451	23 Nov 2011	633.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107447553	16 Nov 2011	633.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900368071	09 Dec 2011	633.00
Advantage Professional UK Limited	Agency Staff	1005/5107470354	06 Dec 2011	632.84
Advantage Professional UK Limited	Agency Staff	1010/5107470339	05 Dec 2011	632.64
Office Depot UK Ltd	Computer Hardware	1005/5107458470	06 Dec 2011	632.18
Archant Life Limited	Statutory Advertising & Notifications	1002/5107458834	28 Nov 2011	631.80
Archant Life Limited	Statutory Advertising & Notifications	1002/5107450711	17 Nov 2011	631.80
ATKINS LTD	Agency Staff	1005/5107457133	05 Dec 2011	631.80
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024/1900003072	30 Nov 2011	631.35
Elite Electrical Services	Professional Engineering Services	1033/5107471662	29 Nov 2011	631.18
STEP AHEAD	Agency Staff	1002/5107457262	15 Nov 2011	631.14
Historic Royal Palaces	Ticket & Pass Production	1004/1900352422	17 Nov 2011	630.49
Prima Services Group Limited	Agency Staff	1005/5107471336	06 Dec 2011	630.33
Corona Energy Retail 4 Ltd	Gas	1004/1900364536	09 Dec 2011	630.23
Camden New Journal	Statutory Advertising & Notifications	1002/5107458955	25 Nov 2011	630.00
Mane Contract Services Limited	Agency Staff	1005/5107470235	06 Dec 2011	629.97
HES SALES LTD	Plant & Equipment Purchases	1005/5107473612	02 Dec 2011	629.56
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107465051	02 Dec 2011	629.42
Corona Energy Retail 4 Ltd	Gas	1005/1900131958	09 Dec 2011	629.20
Bloomberg LP	Computer Software	1001/5107472610	02 Dec 2011	628.34
Bloomberg LP	Computer Software	1001/5107469082	30 Nov 2011	628.34
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107462415	07 Dec 2011	628.17
CATERCOVER SERVICE LTD	Plant & Equipment Purchases	1004/5107463468	17 Nov 2011	628.00
Premiere People	Agency Staff	1005/5107471262	06 Dec 2011	627.80
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107463035	30 Nov 2011	627.06
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107453648	23 Nov 2011	627.06
Entech Technical Solutions Ltd	Agency Staff	1005/5107457389	15 Nov 2011	626.83
Mott Macdonald Limited	Civil Engineering Construction Works	1012/5107455865	05 Dec 2011	626.57
Advantage Professional UK Limited	Agency Staff	1012/5107470362	06 Dec 2011	625.80
Advantage Professional UK Limited	Agency Staff	1012/5107465534	29 Nov 2011	625.80
Advantage Professional UK Limited	Agency Staff	1012/5107461159	22 Nov 2011	625.80
ESAB GROUP (UK) LTD	Track General Maintenance	1033/5107472258	30 Nov 2011	625.22
Peek Traffic Ltd	Traffic Signals	1002/5107460132	30 Nov 2011	625.18
Coronation Promotions Ltd	Public Affairs & Media Relations	1012/5107441361	23 Nov 2011	625.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1033/5107463948	22 Nov 2011	625.00
Mediaedge:CIA UK Ltd	Marketing Services	1004/5107461511	16 Nov 2011	625.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900364570	28 Nov 2011	624.60
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900361742	16 Nov 2011	624.60
Prima Services Group Limited	Agency Staff	1005/5107466504	29 Nov 2011	624.48
CSC Computer Science	Computer Hardware	1005/5107468430	25 Nov 2011	624.44
MATCHTECH GROUP PLC	Agency Staff	1001/5107443742	14 Nov 2011	624.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trade Winds	Publications & Publicity Material	1004/5107465014	22 Nov 2011	624.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107455235	23 Nov 2011	624.00
Meridian Business Support	Agency Staff	1002/5107466528	29 Nov 2011	623.70
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366243	02 Dec 2011	623.60
RS Components Ltd	Maintenance Materials	1033/5107460689	15 Nov 2011	622.47
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107446637	15 Nov 2011	622.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107472527	01 Dec 2011	621.93
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107451174	21 Nov 2011	621.65
ATKINS LTD	Agency Staff	1005/5107452656	28 Nov 2011	621.54
WECS PRECISION LTD	Fleet	1031/5107460738	15 Nov 2011	621.36
Adecco UK Ltd	Agency Staff	1005/5107470193	06 Dec 2011	620.20
Adecco UK Ltd	Agency Staff	1005/5107460988	22 Nov 2011	620.20
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900131626	24 Nov 2011	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900130245	18 Nov 2011	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900131627	18 Nov 2011	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900131708	18 Nov 2011	620.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107467581	07 Dec 2011	620.00
Progress Services & Design Ltd	Marketing Design & Artwork	1004/5107476617	07 Dec 2011	620.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107463321	06 Dec 2011	620.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107463050	06 Dec 2011	619.20
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107458547	30 Nov 2011	619.20
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107454373	23 Nov 2011	619.20
HAYLEY GROUP PLC	Protective Clothing	1005/5107450138	16 Nov 2011	618.72
KEMPSTON COMPONENTS LTD	Escalators	1033/5107462803	05 Dec 2011	618.62
Peek Traffic Ltd	Traffic Signals	1002/5107467071	05 Dec 2011	618.13
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107460722	23 Nov 2011	618.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448126	21 Nov 2011	617.76
4-rail Services Limited	Building Maintenance & Repairs	1033/5107468153	25 Nov 2011	617.50
Farnell Electronic Components Ltd	Maintenance Materials	1005/5107449293	16 Nov 2011	617.38
Morson International	Agency Staff	1002/5107461377	22 Nov 2011	617.35
QA Limited	Staff Training	1002/5107458998	28 Nov 2011	617.00
HSBC Procurement Card	Furniture & Equipment	1011/3000001977	25 Nov 2011	616.67
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107453325	23 Nov 2011	616.20
STEP AHEAD	Agency Staff	1001/5107471280	06 Dec 2011	615.52
DOWDING & MILLS (MIDLANDS) LTD	Fleet	1031/5107467138	07 Dec 2011	615.00
DOWDING & MILLS (MIDLANDS) LTD	Fleet	1031/5107467954	24 Nov 2011	615.00
EDISON PERSONAL DEVELOPMENT LTD	Staff Training	1001/1900042242	15 Nov 2011	615.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107478042	09 Dec 2011	615.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107473454	02 Dec 2011	615.00
WJB Services Limited	Office Accommodation Moves	1004/5107467389	23 Nov 2011	615.00
Screwfix Direct Ltd	Building Maintenance & Repairs	1008/5107462975	28 Nov 2011	614.94
HAYLEY GROUP PLC	Protective Clothing	1033/5107450050	18 Nov 2011	614.88
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107458889	30 Nov 2011	614.10
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900367385	07 Dec 2011	613.50
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900367386	07 Dec 2011	613.50
FWT Studios	Marketing Design & Artwork	1004/5107469462	29 Nov 2011	613.00
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024/1900003093	07 Dec 2011	612.86
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107460691	22 Nov 2011	612.00
Corona Energy Retail 4 Ltd	Gas	1005/1900132040	09 Dec 2011	611.68
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900365104	29 Nov 2011	611.60
Office Depot UK Ltd	Computer Hardware	1005/5107460646	08 Dec 2011	611.37
ATKINS LTD	Agency Staff	1005/5107448456	21 Nov 2011	611.28
ATKINS LTD	Agency Staff	1005/5107443930	14 Nov 2011	611.28
WF ELECTRICAL PLC	Maintenance of Plant & Equipment	1033/5107463290	05 Dec 2011	610.95
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462319	22 Nov 2011	610.87
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107476913	07 Dec 2011	609.57
Archant Life Limited	Statutory Advertising & Notifications	1002/5107450776	17 Nov 2011	608.58
Morson International	Agency Staff	1005/5107470396	06 Dec 2011	608.56
Morson International	Agency Staff	1005/5107465572	29 Nov 2011	608.56
Morson International	Agency Staff	1005/5107461195	22 Nov 2011	608.56
Morson International	Agency Staff	1005/5107456468	15 Nov 2011	608.56
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107462969	16 Nov 2011	608.25
HAYLEY GROUP PLC	Maintenance Materials	1031/5107469122	07 Dec 2011	608.00
ATKINS LTD	Agency Staff	1005/5107457168	05 Dec 2011	607.71
Corona Energy Retail 4 Ltd	Gas	1005/1900131904	09 Dec 2011	607.37
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900364333	25 Nov 2011	606.50
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107462414	07 Dec 2011	606.17
Computacenter Plc	Computer Hardware	1005/5107472662	01 Dec 2011	606.00
Atkins Limited	Traffic Signals	1002/5107457668	08 Dec 2011	605.88
HAYLEY GROUP PLC	Maintenance Materials	1005/5107457994	28 Nov 2011	605.46
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004/5107454115	24 Nov 2011	605.00
Harrow Green	Office Accommodation Moves	1004/5107468823	28 Nov 2011	604.80
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005/5107463605	28 Nov 2011	604.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107457046	05 Dec 2011	604.10
HAYLEY GROUP PLC	Protective Clothing	1005/5107450132	16 Nov 2011	603.60
Fashion Systems Limited	Passenger Surveys	1006/5107470097	29 Nov 2011	603.50
Morson International	Agency Staff	1005/5107461307	22 Nov 2011	603.00
WOLSELEY UK	Maintenance Materials	1020/5107458746	30 Nov 2011	603.00
Temple Island Collection	Purchase of Souvenirs for Resale	1024/1900003075	15 Nov 2011	602.80
Corona Energy Retail 4 Ltd	Gas	1004/1900364510	09 Dec 2011	602.37
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366354	02 Dec 2011	602.00
Office Depot UK Ltd	Computer Hardware	1005/5107450819	23 Nov 2011	601.81
Skyblue (Everprime)	Agency Staff	1020/5107463852	21 Nov 2011	601.68
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107477562	08 Dec 2011	601.57
Mane Contract Services Limited	Agency Staff	1005/5107470221	06 Dec 2011	601.46
Adecco UK Ltd	Agency Staff	1005/5107456277	29 Nov 2011	600.92
Ricoh UK Ltd	Photocopying	1001/1900042329	23 Nov 2011	600.92
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107473967	05 Dec 2011	600.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107466555	05 Dec 2011	600.80
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107469334	28 Nov 2011	600.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107450425	21 Nov 2011	600.64
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107459795	28 Nov 2011	600.63
Blue Arrow Ltd	Agency Staff	1005/5107462283	06 Dec 2011	600.60
Blue Arrow Ltd	Agency Staff	1005/5107462286	06 Dec 2011	600.60
Blue Arrow Ltd	Agency Staff	1005/5107462287	06 Dec 2011	600.60
Blue Arrow Ltd	Agency Staff	1005/5107457491	29 Nov 2011	600.60
Blue Arrow Ltd	Agency Staff	1005/5107466653	29 Nov 2011	600.60
Blue Arrow Ltd	Agency Staff	1005/5107452960	22 Nov 2011	600.60
Blue Arrow Ltd	Agency Staff	1005/5107462285	22 Nov 2011	600.60
Blue Arrow Ltd	Agency Staff	1005/5107448774	15 Nov 2011	600.60
Blue Arrow Ltd	Agency Staff	1005/5107448775	15 Nov 2011	600.60
Blue Arrow Ltd	Agency Staff	1005/5107457493	15 Nov 2011	600.60
ERIKS EMS	Fleet	1031/5107455044	23 Nov 2011	600.60
STEP AHEAD	Agency Staff	1005/5107471271	06 Dec 2011	600.50
STEP AHEAD	Agency Staff	1005/5107466412	29 Nov 2011	600.50
STEP AHEAD	Agency Staff	1005/5107462043	22 Nov 2011	600.50
STEP AHEAD	Agency Staff	1005/5107457261	15 Nov 2011	600.50
Acupuncture Lola Boix	Staff Welfare Benefits	1005/5107471624	29 Nov 2011	600.00
CBS Outdoor Limited	Advertising	1004/5107462611	30 Nov 2011	600.00
Chubb Systems Ltd	Civil Engineering Construction Works	1031/5107455605	14 Nov 2011	600.00
CRAFTSMAN SPRINGS LTD	Maintenance Materials	1033/5107462855	30 Nov 2011	600.00
David J. Webb Surveys LTD	Professional Engineering Services	1002/5107468277	25 Nov 2011	600.00
David J. Webb Surveys LTD	Professional Engineering Services	1002/5107468290	25 Nov 2011	600.00
Dawleys	Advertising	1004/5107459267	14 Nov 2011	600.00
EVERSHEDS	Legal Fees	1001/5107471983	30 Nov 2011	600.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107472883	05 Dec 2011	600.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107472884	05 Dec 2011	600.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107472917	01 Dec 2011	600.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107472919	01 Dec 2011	600.00
Martin Austin	Staff Training	1002/5107457900	05 Dec 2011	600.00
Russell Fewins Limited	Furniture & Equipment	1005/5107467088	29 Nov 2011	600.00
Russell Fewins Limited	Furniture & Equipment	1005/5107459663	14 Nov 2011	600.00
Saville Consulting UK Ltd	Staff Training	1001/5107467188	23 Nov 2011	600.00
THE STATIONERY OFFICE LTD	Statutory Advertising & Notifications	1002/5107458714	28 Nov 2011	600.00
Transformational Learning Solutions	Staff Training	1005/5107463009	16 Nov 2011	600.00
Wilding Sound Ltd	Maintenance of Bus Stations LBL	1006/5107477735	09 Dec 2011	600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443728	14 Nov 2011	599.98
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366483	05 Dec 2011	599.40
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107453771	23 Nov 2011	598.96
City Sprint (UK) Ltd	Couriers	1002/1900037270	17 Nov 2011	598.92
MBA Group Ltd	Printing	1005/5107453672	23 Nov 2011	598.81
Capital Transport Publishing	Purchase of Books for Resale	1024/1900003135	02 Dec 2011	598.50
Snowden Flood	Purchase of Souvenirs for Resale	1024/1900003121	24 Nov 2011	598.50
TXM Recruit Ltd	Agency Staff	1005/5107471453	06 Dec 2011	598.27
TXM Recruit Ltd	Agency Staff	1005/5107462225	22 Nov 2011	598.27
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107446964	15 Nov 2011	598.26
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107474121	05 Dec 2011	598.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107472269	01 Dec 2011	598.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107469235	28 Nov 2011	598.00
DIAGNOSYS LTD	Fleet	1033/5107450441	22 Nov 2011	598.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107449798	16 Nov 2011	598.00
HENRY STEWART CONF. STUDIES	Staff Training	1004/5107458940	29 Nov 2011	598.00
Softcat Ltd	Computer Consumables	1011/5107469121	30 Nov 2011	598.00
Prima Services Group Limited	Agency Staff	1005/5107471369	06 Dec 2011	597.80
Prima Services Group Limited	Agency Staff	1005/5107466511	29 Nov 2011	597.80
Prima Services Group Limited	Agency Staff	1005/5107462144	22 Nov 2011	597.80
Prima Services Group Limited	Agency Staff	1005/5107457359	15 Nov 2011	597.80
Tyco Fire & Integrated Solutions	Fire and Safety Equipment	1004/5107456267	08 Dec 2011	597.30
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1005/5107447035	17 Nov 2011	596.89
Peek Traffic Ltd	Traffic Signals	1002/5107453283	14 Nov 2011	596.76
London Underground Railway Society	Purchase of Books for Resale	1024/1900003049	28 Nov 2011	596.67
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107462927	02 Dec 2011	596.64
Independent Living Alternatives	Marketing Exhibitions & Events	1001/1900042286	14 Nov 2011	596.00
Peek Traffic Ltd	Traffic Signals	1002/5107460192	14 Nov 2011	596.00
ALSTOM TRANSPORT	Fleet	1031/5107463189	30 Nov 2011	595.85
Harrison-Field Ltd	Uniforms	1005/5107469779	29 Nov 2011	595.50
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033/5107460815	30 Nov 2011	595.00
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107459334	28 Nov 2011	595.00
Ricoh UK Ltd	Furniture & Equipment	1005/1900131354	28 Nov 2011	594.82
ALSTOM TRANSPORT	Fleet	1031/5107463186	30 Nov 2011	594.78
MISS MYVILI SIVATHASAN	Transys Control - TTL	1004/1900361149	16 Nov 2011	594.72
Blue Arrow Ltd	Agency Staff	1001/5107452953	22 Nov 2011	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107470282	06 Dec 2011	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107465460	29 Nov 2011	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107456363	15 Nov 2011	594.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107456932	05 Dec 2011	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452405	28 Nov 2011	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448210	21 Nov 2011	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448230	21 Nov 2011	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443670	14 Nov 2011	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443685	14 Nov 2011	594.00
MR MURAT YAVUZ	Transys Control - TTL	1004/1900365002	29 Nov 2011	593.91
Mono Europe Ltd	Furniture & Equipment	1004/5107464703	29 Nov 2011	593.86
WECS PRECISION LTD	Fleet	1031/5107478277	09 Dec 2011	593.52
RS Components Ltd	Maintenance Materials	1005/5107468463	07 Dec 2011	593.50
Oyster Sales Service	Ticket & Pass Production	1012/5107449643	17 Nov 2011	592.93
EVERSHEDS	Legal Fees	1001/5107473289	02 Dec 2011	592.50
Office Depot UK Ltd	Computer Hardware	1005/5107455502	30 Nov 2011	592.49
PEARSON	Recruitment Expenses	1001/5107450726	16 Nov 2011	591.50
Archant Life Limited	Statutory Advertising & Notifications	1002/5107450709	17 Nov 2011	591.39

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1001/5107461141	22 Nov 2011	591.25
WECS PRECISION LTD	Fleet	1033/5107467660	24 Nov 2011	591.00
WECS PRECISION LTD	Fleet	1033/5107467664	24 Nov 2011	591.00
FACELIFT (GB) LIMITED	Building Maintenance & Repairs	1011/5107367588	07 Dec 2011	590.40
Valradio	Electrical Equipment Maintenance	1033/5107467876	24 Nov 2011	590.33
Office Depot UK Ltd	Computer Hardware	1001/5107459946	07 Dec 2011	590.01
Office Depot UK Ltd	Computer Hardware	1005/5107454784	30 Nov 2011	590.01
Office Depot UK Ltd	Computer Hardware	1005/5107455892	30 Nov 2011	590.01
Office Depot UK Ltd	Computer Hardware	1002/5107450224	23 Nov 2011	590.01
Office Depot UK Ltd	Computer Hardware	1005/5107449586	22 Nov 2011	590.01
Office Depot UK Ltd	Computer Hardware	1010/5107449610	22 Nov 2011	590.01
Office Depot UK Ltd	Computer Hardware	1005/5107446837	16 Nov 2011	590.01
Office Depot UK Ltd	Computer Hardware	1005/5107447316	16 Nov 2011	590.01
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107467382	23 Nov 2011	590.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107449937	15 Nov 2011	590.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107471408	06 Dec 2011	589.77
Entech Technical Solutions Ltd	Agency Staff	1005/5107457391	05 Dec 2011	589.77
Entech Technical Solutions Ltd	Agency Staff	1005/5107466551	29 Nov 2011	589.77
Entech Technical Solutions Ltd	Agency Staff	1005/5107462181	22 Nov 2011	589.77
Entech Technical Solutions Ltd	Agency Staff	1005/5107462184	22 Nov 2011	589.77
Entech Technical Solutions Ltd	Agency Staff	1005/5107457390	15 Nov 2011	589.77
Entech Technical Solutions Ltd	Agency Staff	1005/5107457393	15 Nov 2011	589.77
Entech Technical Solutions Ltd	Agency Staff	1005/5107471411	06 Dec 2011	589.76
Entech Technical Solutions Ltd	Agency Staff	1005/5107466554	29 Nov 2011	589.76
Entech Technical Solutions Ltd	Agency Staff	1005/5107452864	28 Nov 2011	589.76
Entech Technical Solutions Ltd	Agency Staff	1005/5107462185	22 Nov 2011	589.76
Entech Technical Solutions Ltd	Agency Staff	1005/5107448674	21 Nov 2011	589.76
Entech Technical Solutions Ltd	Agency Staff	1005/5107457394	15 Nov 2011	589.76
Computacenter Plc	Computer Hardware	1001/5107464443	07 Dec 2011	589.72
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470686	06 Dec 2011	589.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465859	29 Nov 2011	589.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461486	22 Nov 2011	589.40
Mr D Waboso	Staff Training	1005/3000034075	25 Nov 2011	589.09
TXM Recruit Ltd	Agency Staff	1005/5107471459	06 Dec 2011	589.04
TXM Recruit Ltd	Agency Staff	1005/5107466603	29 Nov 2011	589.04
TXM Recruit Ltd	Agency Staff	1005/5107462230	22 Nov 2011	589.04
TXM Recruit Ltd	Agency Staff	1005/5107457438	15 Nov 2011	589.04
Mono Europe Ltd	Furniture & Equipment	1001/5107462613	16 Nov 2011	588.86
GARRAN LOCKERS LTD	Furniture & Equipment	1004/5107474720	06 Dec 2011	588.80
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107459525	05 Dec 2011	588.56
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366542	05 Dec 2011	588.50
Sysco	Building Maintenance & Repairs	1004/5107459648	21 Nov 2011	588.22
Advantage Professional UK Limited	Agency Staff	1004/5107456428	15 Nov 2011	588.00
Blue Arrow Ltd	Agency Staff	1002/5107457479	15 Nov 2011	588.00
GEL Appointments	Agency Staff	1004/5107471075	06 Dec 2011	588.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107455011	23 Nov 2011	588.00
Prima Services Group Limited	Agency Staff	1005/5107457334	15 Nov 2011	587.94
CDL London Ltd	Marketing & Economic Research	1004/5107463277	07 Dec 2011	587.78
Advantage Professional UK Limited	Agency Staff	1001/5107470356	06 Dec 2011	587.30
Advantage Professional UK Limited	Agency Staff	1001/5107465528	29 Nov 2011	587.30
Advantage Professional UK Limited	Agency Staff	1001/5107461152	22 Nov 2011	587.30
Advantage Professional UK Limited	Agency Staff	1001/5107456432	15 Nov 2011	587.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457533	15 Nov 2011	586.82
HSBC Procurement Card	Staff Awards & Commendations	1005/3000033950	18 Nov 2011	586.65
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107466962	23 Nov 2011	586.00
Young & Young Security Services	Civil Engineering Construction Works	1031/5107460704	16 Nov 2011	586.00
Office Depot UK Ltd	Computer Hardware	1005/5107445336	15 Nov 2011	585.28
DK Rewind Ltd	Building Maintenance & Repairs	1005/5107478452	09 Dec 2011	585.00
Embassy Plumbing Supplies	Escalators	1033/5107467214	23 Nov 2011	585.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107473082	01 Dec 2011	585.00
W F ELECTRICAL	Plant & Equipment Purchases	1005/5107463364	05 Dec 2011	585.00
Mane Contract Services Limited	Agency Staff	1005/5107470245	06 Dec 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107470264	06 Dec 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107470266	06 Dec 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107465420	29 Nov 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107465437	29 Nov 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107465439	29 Nov 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107465441	29 Nov 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107465447	29 Nov 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107461040	22 Nov 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107461061	22 Nov 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107461063	22 Nov 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107461065	22 Nov 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107461070	22 Nov 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107456324	15 Nov 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107456341	15 Nov 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107456343	15 Nov 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107456345	15 Nov 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107456350	15 Nov 2011	584.52
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107462915	07 Dec 2011	584.17
ATA Recruitment	Agency Staff	1005/5107457506	29 Nov 2011	584.17
ATA Recruitment	Agency Staff	1005/5107452974	22 Nov 2011	584.17
ATA Recruitment	Agency Staff	1005/5107462299	06 Dec 2011	584.16
ATA Recruitment	Agency Staff	1005/5107448789	15 Nov 2011	584.16
Peek Traffic Ltd	Traffic Signals	1002/5107453872	16 Nov 2011	583.67
Martine Rupert Designs	Purchase of Cards for Resale	1024/1900003102	28 Nov 2011	583.20
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005/1900131690	28 Nov 2011	582.56
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900361322	15 Nov 2011	582.50
AEI CABLES LTD	Signalling Systems	1031/5107455413	23 Nov 2011	582.40
Peek Traffic Ltd	Traffic Signals	1002/5107460088	30 Nov 2011	581.89

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107470491	06 Dec 2011	581.70
Morson International	Agency Staff	1005/5107465671	29 Nov 2011	581.70
Morson International	Agency Staff	1005/5107461297	22 Nov 2011	581.70
Peek Traffic Ltd	Traffic Signals	1002/5107460171	23 Nov 2011	581.70
Peek Traffic Ltd	Traffic Signals	1002/5107460228	14 Nov 2011	581.70
FUJITSU SERVICES LTD	IT Consultancy	1004/5107458240	08 Dec 2011	580.80
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107449880	21 Nov 2011	580.50
Fays Metals Ltd	Staff Training	1005/5107356249	14 Nov 2011	580.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900362063	17 Nov 2011	580.00
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107458313	28 Nov 2011	580.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107474002	07 Dec 2011	580.00
Mane Contract Services Limited	Agency Staff	1005/5107456316	15 Nov 2011	579.27
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470771	06 Dec 2011	579.27
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465948	29 Nov 2011	579.27
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461579	22 Nov 2011	579.27
MATCHTECH GROUP PLC	Agency Staff	1005/5107456986	05 Dec 2011	579.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107457034	05 Dec 2011	579.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107452462	28 Nov 2011	579.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107452514	28 Nov 2011	579.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107448288	21 Nov 2011	579.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107448343	21 Nov 2011	579.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107443771	14 Nov 2011	579.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107443807	14 Nov 2011	579.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470757	06 Dec 2011	579.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465931	29 Nov 2011	579.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465938	29 Nov 2011	579.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461561	22 Nov 2011	579.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461567	22 Nov 2011	579.24
Ardent Management Ltd	Property Management Fees	1012/5107460729	22 Nov 2011	579.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452302	28 Nov 2011	579.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107448132	21 Nov 2011	579.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443572	14 Nov 2011	579.00
Mr J Perham	Professional & Academic Fees - Employees	1004/3000003071	09 Dec 2011	579.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107460924	15 Nov 2011	578.98
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107454967	23 Nov 2011	578.36
Advantage Professional UK Limited	Agency Staff	1003/5107470365	05 Dec 2011	577.92
Advantage Professional UK Limited	Agency Staff	1001/5107470350	06 Dec 2011	577.85
Advantage Professional UK Limited	Agency Staff	1001/5107470360	06 Dec 2011	577.85
Advantage Professional UK Limited	Agency Staff	1001/5107465521	29 Nov 2011	577.85
Advantage Professional UK Limited	Agency Staff	1001/5107465532	29 Nov 2011	577.85
Advantage Professional UK Limited	Agency Staff	1001/5107461156	22 Nov 2011	577.85
Advantage Professional UK Limited	Agency Staff	1001/5107456436	15 Nov 2011	577.85
Tradition Giftware Ltd	Purchase of Souvenirs for Resale	1024/1900003080	15 Nov 2011	577.80
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024/1900003108	06 Dec 2011	577.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107462023	22 Nov 2011	577.50
APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	1031/5107460671	15 Nov 2011	577.20
Hilti (GB) Ltd	Equipment Repairs & Maintenance	1033/5107451581	16 Nov 2011	577.00
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1001/5107463584	07 Dec 2011	576.93
Peek Traffic Ltd	Traffic Signals	1002/5107466876	05 Dec 2011	576.88
STEP AHEAD	Agency Staff	1005/5107457289	15 Nov 2011	576.69
MATCHTECH GROUP PLC	Agency Staff	1005/5107456823	05 Dec 2011	576.60
GEL Appointments	Agency Staff	1020/5107461845	22 Nov 2011	576.52
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900365724	01 Dec 2011	576.50
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107463049	29 Nov 2011	576.40
HINDLE GROUP LTD	Fleet	1031/5107447106	15 Nov 2011	576.19
HINDLE GROUP LTD	Fleet	1031/5107447206	15 Nov 2011	576.19
Advantage Professional UK Limited	Agency Staff	1002/5107470330	05 Dec 2011	576.00
HAYLEY GROUP PLC	Escalators	1033/5107450767	18 Nov 2011	576.00
UNIPART RAIL LTD	Fleet	1005/5107449783	16 Nov 2011	576.00
ATKINS LTD	Agency Staff	1005/5107457161	05 Dec 2011	575.64
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107463941	30 Nov 2011	575.27
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107454608	24 Nov 2011	575.27
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107473012	05 Dec 2011	575.00
Inntel	Meals Refreshments & Subsistence	1005/1900132411	07 Dec 2011	575.00
OLAV ERNSTZEN	Planning & Development Consultancy	1001/5107468249	25 Nov 2011	575.00
Tavcom Limited	Security Equipment	1010/5107477638	09 Dec 2011	575.00
PCV Cleaning Services Ltd	Furniture & Equipment	1010/5107462222	16 Nov 2011	574.99
Advantage Professional UK Limited	Agency Staff	1005/5107470335	06 Dec 2011	574.84
Mane Contract Services Limited	Agency Staff	1005/5107456286	15 Nov 2011	574.20
UNIPART RAIL LTD	Traffic Signals	1031/5107454660	23 Nov 2011	574.14
HAYLEY GROUP PLC	Maintenance Materials	1005/5107458101	28 Nov 2011	573.97
MATCHTECH GROUP PLC	Agency Staff	1005/5107443772	14 Nov 2011	573.87
4-rail Services Limited	Professional Engineering Services	1033/5107464153	18 Nov 2011	573.75
4-rail Services Limited	Professional Engineering Services	1033/5107464156	18 Nov 2011	573.75
Biomarsh Environmental Services Ltd	Maintenance of Bus Stations LBL	1006/5107346104	06 Dec 2011	573.75
Advantage Professional UK Limited	Agency Staff	1004/5107461136	22 Nov 2011	573.72
TXM Recruit Ltd	Agency Staff	1005/5107466593	29 Nov 2011	573.67
TXM Recruit Ltd	Agency Staff	1005/5107462223	22 Nov 2011	573.67
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900367229	07 Dec 2011	573.20
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107455110	24 Nov 2011	572.67
Mane Contract Services Limited	Agency Staff	1005/5107465445	29 Nov 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107456348	15 Nov 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107470258	06 Dec 2011	572.24
Mane Contract Services Limited	Agency Staff	1005/5107465432	29 Nov 2011	572.24
Mane Contract Services Limited	Agency Staff	1005/5107461056	22 Nov 2011	572.24
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107463963	07 Dec 2011	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107463965	07 Dec 2011	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107453651	23 Nov 2011	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107453703	23 Nov 2011	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107453706	23 Nov 2011	572.07

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107453710	23 Nov 2011	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107453732	23 Nov 2011	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107454528	23 Nov 2011	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107454563	23 Nov 2011	572.07
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107469393	28 Nov 2011	572.00
HINDLE GROUP LTD	Fleet	1031/5107451570	22 Nov 2011	571.85
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470745	06 Dec 2011	571.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465918	29 Nov 2011	571.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461549	22 Nov 2011	571.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456796	15 Nov 2011	571.20
Peek Traffic Ltd	Traffic Signals	1002/5107465179	07 Dec 2011	570.84
Emblem Print Products Limited	Purchase of Souvenirs for Resale	1024/1900003003	15 Nov 2011	570.24
Camden New Journal	Statutory Advertising & Notifications	1002/5107458949	16 Nov 2011	570.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107467766	07 Dec 2011	570.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366242	02 Dec 2011	570.00
PDJ Imports Limited	Maintenance of Bus Stations LBL	1006/5107469390	28 Nov 2011	570.00
Snap-On Tools	Maintenance Materials	1005/5107468407	07 Dec 2011	569.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107471549	06 Dec 2011	569.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466682	29 Nov 2011	569.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462316	29 Nov 2011	569.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457527	15 Nov 2011	569.45
Iris Collection	Marketing Exhibitions & Events	1005/5107467832	02 Dec 2011	568.92
Entech Technical Solutions Ltd	Agency Staff	1005/5107471400	06 Dec 2011	568.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107471402	06 Dec 2011	568.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107466544	29 Nov 2011	568.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107466546	29 Nov 2011	568.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107464073	23 Nov 2011	568.40
GEL Appointments	Agency Staff	1020/5107457074	15 Nov 2011	568.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470687	06 Dec 2011	568.37
SafetyShop	Fire and Safety Equipment	1010/5107453495	23 Nov 2011	568.25
Essential Supply Products Ltd	VCS Washroom Expenses	1008/5107477281	08 Dec 2011	567.99
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366198	02 Dec 2011	567.60
Corona Energy Retail 4 Ltd	Gas	1005/1900132177	09 Dec 2011	567.03
Morson International	Agency Staff	1005/5107470526	06 Dec 2011	567.00
Morson International	Agency Staff	1005/5107456599	15 Nov 2011	567.00
INVENSYS RAIL LIMITED	Fleet	1031/5107464568	07 Dec 2011	566.61
RAILWAY TECHNOLOGY CONSULTANTS	Professional Engineering Services	1005/5107469775	29 Nov 2011	566.50
Peek Traffic Ltd	Traffic Signals	1002/5107460235	14 Nov 2011	566.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/5107456175	23 Nov 2011	566.00
TXM Recruit Ltd	Agency Staff	1005/5107466567	29 Nov 2011	565.65
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107451576	22 Nov 2011	565.44
HINDLE GROUP LTD	Fleet	1031/5107457718	28 Nov 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107457725	28 Nov 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107457729	28 Nov 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107457731	28 Nov 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107451565	22 Nov 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107451567	22 Nov 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107451568	22 Nov 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107451569	22 Nov 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107449749	16 Nov 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107449750	16 Nov 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107447150	15 Nov 2011	565.11
Test Partners Ltd	Marketing Services	1001/5107462453	15 Nov 2011	565.00
JAFCO TOOLS LTD	Maintenance Materials	1033/5107450201	14 Nov 2011	564.92
EDF Energy	Building Maintenance & Repairs	1006/5107469262	30 Nov 2011	564.75
Intel	Hotel Accommodation	1004/1900366699	07 Dec 2011	564.37
Aaron Boyd Limited	Marketing Exhibitions & Events	1011/5107472571	01 Dec 2011	563.63
Aaron Boyd Limited	Marketing Exhibitions & Events	1011/5107468130	25 Nov 2011	563.63
Mane Contract Services Limited	Agency Staff	1005/5107470271	06 Dec 2011	563.63
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107451243	23 Nov 2011	563.37
Advantage Professional UK Limited	Agency Staff	1012/5107456439	15 Nov 2011	563.22
Entech Technical Solutions Ltd	Agency Staff	1005/5107462172	22 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107470203	06 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107470205	06 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107470210	06 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107470211	06 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107470212	06 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107470217	06 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107470224	06 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107470228	06 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107470234	06 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107470239	06 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107470241	06 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107470243	06 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107470251	06 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107470252	06 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107470260	06 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107470268	06 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107465379	29 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107465385	29 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107465386	29 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107465391	29 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107465399	29 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107465416	29 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107465417	29 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107465422	29 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107465427	29 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107465428	29 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107465429	29 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107465443	29 Nov 2011	563.17

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107460999	22 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107461001	22 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107461006	22 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107461007	22 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107461012	22 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107461018	22 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107461026	22 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107461028	22 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107461035	22 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107461042	22 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107461044	22 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107461050	22 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107461067	22 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107456282	15 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107456287	15 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107456288	15 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107456289	15 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107456294	15 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107456300	15 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107456309	15 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107456313	15 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107456321	15 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107456322	15 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107456326	15 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107456332	15 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107456347	15 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107471418	06 Dec 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107471429	06 Dec 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107471431	06 Dec 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107471446	06 Dec 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107471448	06 Dec 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107471450	06 Dec 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107466560	29 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107466571	29 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107466573	29 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107466587	29 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107466589	29 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107466591	29 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107462192	22 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107462202	22 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107462204	22 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107462217	22 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107462220	22 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107462233	22 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107457399	15 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107457408	15 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107457410	15 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107457424	15 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107457426	15 Nov 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107457428	15 Nov 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107470215	06 Dec 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107470219	06 Dec 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107470249	06 Dec 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107465389	29 Nov 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107465393	29 Nov 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107465414	29 Nov 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107465425	29 Nov 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107461010	22 Nov 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107461014	22 Nov 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107461046	22 Nov 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107456292	15 Nov 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107456296	15 Nov 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107456329	15 Nov 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107471439	06 Dec 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107471444	06 Dec 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107466581	29 Nov 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107466585	29 Nov 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107462211	22 Nov 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107457420	15 Nov 2011	563.16
Serco Ltd	Traffic Signals	1002/5107463556	30 Nov 2011	562.91
Mane Contract Services Limited	Agency Staff	1005/5107456310	15 Nov 2011	562.80
Morson International	Agency Staff	1005/5107465676	29 Nov 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107471416	06 Dec 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107471420	06 Dec 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107471437	06 Dec 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107471441	06 Dec 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107466558	29 Nov 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107466562	29 Nov 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107466579	29 Nov 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107466583	29 Nov 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107462190	22 Nov 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107462194	22 Nov 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107462205	22 Nov 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107462209	22 Nov 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107457397	15 Nov 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107457418	15 Nov 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107457422	15 Nov 2011	562.80
Peek Traffic Ltd	Traffic Signals	1002/5107453311	16 Nov 2011	562.77
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107472865	05 Dec 2011	562.60
HSBC Procurement Card	Staff Awards & Commendations	1005/3000034095	02 Dec 2011	562.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107446318	23 Nov 2011	562.39
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107462342	22 Nov 2011	562.12
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470724	06 Dec 2011	561.60
W F ELECTRICAL	Building Maintenance & Repairs	1033/5107450619	16 Nov 2011	561.60
GEL Appointments	Agency Staff	1004/5107461832	22 Nov 2011	561.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107456355	15 Nov 2011	561.45
Mono Europe Ltd	Furniture & Equipment	1003/5107463731	29 Nov 2011	561.03
Mono Europe Ltd	Furniture & Equipment	1005/5107471649	29 Nov 2011	561.03
Konecranes UK Ltd	Plant & Equipment Purchases	1005/5107455631	23 Nov 2011	561.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107464071	18 Nov 2011	561.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107464364	07 Dec 2011	560.70
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107454356	23 Nov 2011	560.70
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107454358	23 Nov 2011	560.70
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107454359	23 Nov 2011	560.70
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107454361	23 Nov 2011	560.70
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107454362	23 Nov 2011	560.70
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107454366	23 Nov 2011	560.70
ATA Recruitment	Agency Staff	1005/5107471522	06 Dec 2011	560.37
ATA Recruitment	Agency Staff	1005/5107466661	29 Nov 2011	560.37
ATA Recruitment	Agency Staff	1005/5107462293	22 Nov 2011	560.37
ATA Recruitment	Agency Staff	1005/5107457501	15 Nov 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107471335	06 Dec 2011	560.36
Prima Services Group Limited	Agency Staff	1005/5107466474	29 Nov 2011	560.36
Prima Services Group Limited	Agency Staff	1005/5107462107	22 Nov 2011	560.36
Prima Services Group Limited	Agency Staff	1005/5107457322	15 Nov 2011	560.36
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107466724	29 Nov 2011	560.04
Prima Services Group Limited	Agency Staff	1005/5107462130	22 Nov 2011	560.00
Pulse Media	Maps, Timetables & Fare Information	1004/5107473182	07 Dec 2011	560.00
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5107472062	30 Nov 2011	560.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107478214	09 Dec 2011	559.80
Mane Contract Services Limited	Agency Staff	1005/5107456284	15 Nov 2011	559.14
Mane Contract Services Limited	Agency Staff	1005/5107456331	15 Nov 2011	559.14
City Sprint (UK) Ltd	Couriers	1006/1900027137	01 Dec 2011	559.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107469147	30 Nov 2011	558.76
Corona Energy Retail 4 Ltd	Gas	1005/1900132022	09 Dec 2011	558.51
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107469863	30 Nov 2011	558.08
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002/5107459534	30 Nov 2011	558.06
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107460108	15 Nov 2011	557.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107456854	05 Dec 2011	557.57
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470769	06 Dec 2011	557.56
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107465944	29 Nov 2011	557.56
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461575	22 Nov 2011	557.56
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107456818	15 Nov 2011	557.56
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107469138	08 Dec 2011	557.55
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107467885	24 Nov 2011	557.00
Mane Contract Services Limited	Agency Staff	1005/5107470237	06 Dec 2011	556.87
Mane Contract Services Limited	Agency Staff	1005/5107465413	29 Nov 2011	556.87
Mane Contract Services Limited	Agency Staff	1005/5107461032	22 Nov 2011	556.87
Mane Contract Services Limited	Agency Staff	1005/5107456319	15 Nov 2011	556.87
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107466992	08 Dec 2011	556.82
Advantage Professional UK Limited	Agency Staff	1005/5107465529	29 Nov 2011	556.71
Advantage Professional UK Limited	Agency Staff	1005/5107456433	15 Nov 2011	556.71
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900368070	09 Dec 2011	556.70
Inntel	Hotel Accommodation	1005/1900132393	07 Dec 2011	556.64
CDL London Ltd	Marketing & Economic Research	1004/5107471920	05 Dec 2011	556.00
Archant Life Limited	Statutory Advertising & Notifications	1002/5107468525	08 Dec 2011	555.55
Dawleys	Marketing & Economic Research	1004/5107464624	22 Nov 2011	555.00
Mono Europe Ltd	Furniture & Equipment	1002/5107476147	06 Dec 2011	555.00
Motivair Compressors Ltd	Plant & Equipment Purchases	1005/5107478417	09 Dec 2011	554.95
Peek Traffic Ltd	Traffic Signals	1002/5107466874	05 Dec 2011	554.89
Serco Ltd	Traffic Signals	1002/5107462941	05 Dec 2011	553.88
MATCHTECH GROUP PLC	Agency Staff	1005/5107452529	28 Nov 2011	553.28
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107478782	09 Dec 2011	553.10
South West Trains Ltd	Building Maintenance & Repairs	1020/5107464412	07 Dec 2011	552.77
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900367062	06 Dec 2011	552.50
HAYLEY GROUP PLC	Protective Clothing	1005/5107457980	28 Nov 2011	552.31
GEL Appointments	Agency Staff	1020/5107466220	29 Nov 2011	552.16
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107447552	16 Nov 2011	552.00
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1005/5107467816	24 Nov 2011	552.00
Ardent Management Ltd	Property Management Fees	1012/5107460785	16 Nov 2011	551.75
BT Conferencing	Purchase of Telecommunications Equipment	1005/5107463594	28 Nov 2011	551.47
ALSTOM TRANSPORT	Fleet	1031/5107446587	14 Nov 2011	551.16
NETWORK RAIL EAST ANGLIA	PFI Service Costs - Power	1005/5107456151	06 Dec 2011	551.10
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005/5107455613	22 Nov 2011	551.00
GM BUSINESS PRINT & SYSTEMS LTD	Fleet	1031/5107472458	01 Dec 2011	551.00
Lifeline Personnel Ltd	Agency Staff	1001/5107466540	29 Nov 2011	550.40
Lifeline Personnel Ltd	Agency Staff	1001/5107462168	22 Nov 2011	550.40
Peek Traffic Ltd	Traffic Signals	1002/5107453860	16 Nov 2011	550.02
Azzur Limited	Staff Training	1001/5107464097	18 Nov 2011	550.00
CAPARO INSULATION	Fleet	1031/5107463409	30 Nov 2011	550.00
TVF	Plant & Equipment Purchases	1005/5107467626	01 Dec 2011	550.00
VITAL INNOVATIONS LTD	Stationery	1005/5107468341	25 Nov 2011	550.00
VITAL INNOVATIONS LTD	Stationery	1005/5107468343	25 Nov 2011	550.00
Richmond And Kingston Accessible Tr	Agency Staff	1010/5107458279	15 Nov 2011	549.99
HAYLEY GROUP PLC	Maintenance of Plant & Equipment	1031/5107462541	06 Dec 2011	549.80
Peek Traffic Ltd	Traffic Signals	1002/5107460095	30 Nov 2011	549.60
Morson International	Agency Staff	1005/5107456577	15 Nov 2011	549.47
EVERSHEDS	Legal Fees	1001/5107472037	30 Nov 2011	549.20
ATKINS LTD	Agency Staff	1005/5107443946	14 Nov 2011	549.18
TXM Recruit Ltd	Agency Staff	1005/5107457430	15 Nov 2011	549.08

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107461030	22 Nov 2011	549.01
Mane Contract Services Limited	Agency Staff	1005/5107456315	15 Nov 2011	549.01
Prima Services Group Limited	Agency Staff	1005/5107466486	29 Nov 2011	548.80
Prima Services Group Limited	Agency Staff	1005/5107462119	22 Nov 2011	548.80
Prima Services Group Limited	Agency Staff	1005/5107457335	15 Nov 2011	548.80
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900363692	23 Nov 2011	548.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466714	29 Nov 2011	547.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457563	15 Nov 2011	547.88
Mane Contract Services Limited	Agency Staff	1005/5107470270	06 Dec 2011	547.74
Mane Contract Services Limited	Agency Staff	1005/5107461069	22 Nov 2011	547.74
4-rail Services Limited	Building Maintenance & Repairs	1033/5107468152	25 Nov 2011	547.50
Mane Contract Services Limited	Agency Staff	1005/5107470236	06 Dec 2011	547.08
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107455185	16 Nov 2011	547.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107455186	16 Nov 2011	547.00
RS Components Ltd	Maintenance Materials	1031/5107448918	14 Nov 2011	546.91
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107460931	15 Nov 2011	546.72
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900367002	06 Dec 2011	546.50
Groundwise Searches Ltd	Professional Engineering Services	1033/5107478708	09 Dec 2011	546.16
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107458536	25 Nov 2011	546.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107458381	23 Nov 2011	546.00
DIAGNOSYS LTD	Fleet	1033/5107458590	23 Nov 2011	546.00
Smart Teachers	Agency Staff	1011/5107462757	07 Dec 2011	546.00
Ricoh UK Ltd	Furniture & Equipment	1005/1900131035	23 Nov 2011	545.83
Office Depot UK Ltd	Computer Hardware	1031/5107455513	30 Nov 2011	545.50
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107454545	16 Nov 2011	545.50
Serco Ltd	Traffic Signals	1002/5107462841	05 Dec 2011	545.11
CA TRAFFIC LIMITED	Street Furniture	1002/5107462600	21 Nov 2011	545.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107449243	16 Nov 2011	545.00
The Hoarding Company Ltd	Cash Handling & Processing	1005/5107459695	17 Nov 2011	545.00
BRITISH GAS BUSINESS	Gas	1006/1900027152	17 Nov 2011	544.44
Aaron Boyd Limited	Agency Staff	1011/5107468127	25 Nov 2011	544.35
NETWORK RAIL EAST ANGLIA	PFI Service Costs - Power	1005/5107456149	06 Dec 2011	544.16
Tarmac Building Products Ltd	Maintenance Materials	1033/5107463520	23 Nov 2011	544.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107454659	23 Nov 2011	543.60
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900365289	29 Nov 2011	542.80
TXM Recruit Ltd	Agency Staff	1005/5107471445	06 Dec 2011	542.72
Mane Contract Services Limited	Agency Staff	1005/5107461027	22 Nov 2011	542.70
STEP AHEAD	Agency Staff	1001/5107466419	29 Nov 2011	542.47
Archant Life Limited	Statutory Advertising & Notifications	1002/5107450708	17 Nov 2011	542.34
Advantage Professional UK Limited	Agency Staff	1005/5107470357	06 Dec 2011	542.25
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900365462	30 Nov 2011	542.10
Corona Energy Retail 4 Ltd	Gas	1005/1900132025	09 Dec 2011	541.74
Computacenter Plc	Computer Hardware	1005/5107460356	22 Nov 2011	541.11
Office Depot UK Ltd	Computer Hardware	1001/5107454779	30 Nov 2011	540.94
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461508	22 Nov 2011	540.80
HAYLEY GROUP PLC	Protective Clothing	1031/5107457914	23 Nov 2011	540.59
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107463392	07 Dec 2011	540.17
3FOX INTERNATIONAL LTD	Conferences & Seminars	1001/1900042488	09 Dec 2011	540.00
ALSTOM TRANSPORT	Fleet	1031/5107454951	23 Nov 2011	540.00
Autobar Vending Services Ltd	Caterers Service Charges	1004/5107454889	23 Nov 2011	540.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107468227	01 Dec 2011	540.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107463775	23 Nov 2011	540.00
CEMBRE LTD	Civil Engineering Construction Works	1031/5107465150	23 Nov 2011	540.00
CSTS LTD	Staff Training	1005/5107460212	28 Nov 2011	540.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107452406	28 Nov 2011	540.00
TRANSPORT CARRIER SERVICE	Business Fares	1031/5107467348	07 Dec 2011	540.00
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010/5107473532	02 Dec 2011	539.90
Peek Traffic Ltd	Traffic Signals	1002/5107469842	05 Dec 2011	539.50
Peek Traffic Ltd	Traffic Signals	1002/5107460163	23 Nov 2011	539.50
Peek Traffic Ltd	Traffic Signals	1002/5107460175	14 Nov 2011	539.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107471586	06 Dec 2011	539.39
Office Depot UK Ltd	Computer Hardware	1005/5107459867	07 Dec 2011	539.24
HAYLEY GROUP PLC	Fleet	1031/5107467574	07 Dec 2011	539.20
EVERSHEDS	Legal Fees	1001/5107472020	30 Nov 2011	538.80
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107457583	15 Nov 2011	538.65
Screwfix Direct Ltd	Building Maintenance & Repairs	1008/5107458124	22 Nov 2011	538.63
Peek Traffic Ltd	Traffic Signals	1002/5107453258	14 Nov 2011	538.31
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107455259	21 Nov 2011	538.30
INVENSYS RAIL LIMITED	Fleet	1031/5107464566	07 Dec 2011	538.00
INVENSYS RAIL LIMITED	Fleet	1031/5107464574	07 Dec 2011	538.00
RS Components Ltd	Protective Clothing	1033/5107463938	30 Nov 2011	537.51
Peek Traffic Ltd	Traffic Signals	1002/5107469841	05 Dec 2011	537.50
Peek Traffic Ltd	Traffic Signals	1002/5107460164	23 Nov 2011	537.50
Peek Traffic Ltd	Traffic Signals	1002/5107460213	14 Nov 2011	537.50
Atoc Ltd	Ticket & Pass Production	1005/5107469806	01 Dec 2011	537.43
WECS PRECISION LTD	Fleet	1033/5107478422	09 Dec 2011	537.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443781	14 Nov 2011	536.64
NETWORK RAIL EAST ANGLIA	PFI Service Costs - Power	1005/5107456152	06 Dec 2011	536.64
NETWORK RAIL EAST ANGLIA	PFI Service Costs - Power	1005/5107456153	06 Dec 2011	536.64
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107463494	17 Nov 2011	536.34
Mane Contract Services Limited	Agency Staff	1005/5107470222	06 Dec 2011	536.20
Mane Contract Services Limited	Agency Staff	1005/5107465397	29 Nov 2011	536.20
Mane Contract Services Limited	Agency Staff	1005/5107461016	22 Nov 2011	536.20
Mane Contract Services Limited	Agency Staff	1005/5107456299	15 Nov 2011	536.20
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107463480	17 Nov 2011	536.03
CEMBRE LTD	Traffic Signals	1031/5107476218	06 Dec 2011	536.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107466269	29 Nov 2011	535.87
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107469405	28 Nov 2011	535.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107469409	28 Nov 2011	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107458835	28 Nov 2011	535.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Smart Teachers	Agency Staff	1011/5107462743	07 Dec 2011	535.00
Smart Teachers	Agency Staff	1011/5107462747	28 Nov 2011	535.00
NETWORK RAIL EAST ANGLIA	PFI Service Costs - Power	1005/5107456157	06 Dec 2011	534.73
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010/5107470123	29 Nov 2011	534.40
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005/5107464312	22 Nov 2011	533.43
Adecco UK Ltd	Agency Staff	1001/5107460995	06 Dec 2011	533.21
Adecco UK Ltd	Agency Staff	1001/5107447586	15 Nov 2011	533.21
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107465333	05 Dec 2011	533.20
Iris Collection	Marketing Exhibitions & Events	1005/5107467860	08 Dec 2011	533.10
Peek Traffic Ltd	Traffic Signals	1002/5107460092	30 Nov 2011	532.97
Peek Traffic Ltd	Traffic Signals	1002/5107460093	30 Nov 2011	532.97
Morson International	Agency Staff	1005/5107456483	15 Nov 2011	532.67
Quay Office Furnishers Ltd	Furniture & Equipment	1020/5107477244	09 Dec 2011	532.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107448201	21 Nov 2011	532.48
Office Depot UK Ltd	Computer Hardware	1005/5107455562	30 Nov 2011	532.34
Eden Springs UK	Refreshments/Meals at Meetings	1004/1900359713	22 Nov 2011	532.31
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900363311	22 Nov 2011	532.10
NETWORK RAIL EAST ANGLIA	PFI Service Costs - Power	1005/5107456154	06 Dec 2011	531.86
Pablon Tools Limited	Building Maintenance & Repairs	1005/5107468225	25 Nov 2011	531.86
The Rivington Press Ltd	Publications & Publicity Material	1004/5107459641	14 Nov 2011	531.60
ROXANA RYCROFT	Interpreters	1005/1900131728	17 Nov 2011	531.05
Corona Energy Retail 4 Ltd	Gas	1005/1900132170	09 Dec 2011	531.00
Mane Contract Services Limited	Agency Staff	1005/5107470247	06 Dec 2011	530.99
Mane Contract Services Limited	Agency Staff	1005/5107470253	06 Dec 2011	530.99
Mane Contract Services Limited	Agency Staff	1005/5107461031	22 Nov 2011	530.99
Mane Contract Services Limited	Agency Staff	1005/5107456320	15 Nov 2011	530.99
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024/1900003119	24 Nov 2011	530.64
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107457574	15 Nov 2011	530.55
Harrow Green	Office Accommodation Moves	1004/5107476763	07 Dec 2011	530.15
K&M Impressions Limited	Plant & Equipment Purchases	1005/5107462751	16 Nov 2011	530.00
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107454518	22 Nov 2011	529.93
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107471615	06 Dec 2011	529.55
MICHAEL PAGE UK LTD	Agency Staff	1001/5107471129	06 Dec 2011	529.20
MICHAEL PAGE UK LTD	Agency Staff	1001/5107466268	29 Nov 2011	529.20
MICHAEL PAGE UK LTD	Agency Staff	1001/5107466270	29 Nov 2011	529.20
BORDER LINE ARTS LTD	Marketing Exhibitions & Events	1011/5107474668	07 Dec 2011	529.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107457116	15 Nov 2011	529.00
The Colourhouse	Advertising	1004/5107471918	30 Nov 2011	529.00
HOLOPHANE EUROPE LTD	Traffic Signals	1033/5107460782	15 Nov 2011	528.42
EVERSHEDS	Legal Fees	1001/5107472025	30 Nov 2011	528.10
Bedford College	Staff Training	1001/5107449914	16 Nov 2011	528.00
Bedford College	Staff Training	1001/5107449915	16 Nov 2011	528.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107454515	22 Nov 2011	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456918	05 Dec 2011	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107443675	14 Nov 2011	528.00
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107478202	09 Dec 2011	528.00
Mane Contract Services Limited	Agency Staff	1005/5107461023	22 Nov 2011	527.88
GEL Appointments	Agency Staff	1020/5107471070	06 Dec 2011	527.80
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107463820	23 Nov 2011	527.31
J P DAWKINS LIMITED	Property Management Fees	1004/5107470075	01 Dec 2011	527.22
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107474031	07 Dec 2011	527.20
RS Components Ltd	Fleet	1031/5107453154	21 Nov 2011	527.15
NETWORK RAIL EAST ANGLIA	PFI Service Costs - Power	1005/5107456155	06 Dec 2011	527.07
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107468795	25 Nov 2011	527.00
Aaron Boyd Limited	Agency Staff	1011/5107462731	16 Nov 2011	526.05
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033/5107451041	22 Nov 2011	525.55
BUILDINGS RESEARCH ESTABLISHMENT	Lift Maintenance	1005/5107448899	16 Nov 2011	525.00
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010/5107463456	17 Nov 2011	525.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107453789	23 Nov 2011	525.00
METS Ltd	Building Maintenance & Repairs	1004/5107470173	30 Nov 2011	525.00
Morson International	Agency Staff	1005/5107470483	06 Dec 2011	525.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107464532	07 Dec 2011	525.00
T & C TRAINING SERVICES	Staff Training	1005/5107449204	05 Dec 2011	525.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107463536	18 Nov 2011	525.00
Corona Energy Retail 4 Ltd	Gas	1004/1900364493	09 Dec 2011	524.87
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107449344	16 Nov 2011	524.59
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024/1900003099	22 Nov 2011	524.00
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033/5107463469	06 Dec 2011	523.95
Peek Traffic Ltd	Traffic Signals	1002/5107465254	07 Dec 2011	523.45
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107471638	01 Dec 2011	523.20
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107469860	30 Nov 2011	523.20
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107469267	28 Nov 2011	523.20
Iris Collection	Marketing Exhibitions & Events	1005/5107468214	25 Nov 2011	523.09
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107463921	18 Nov 2011	522.73
TXM Recruit Ltd	Agency Staff	1005/5107471438	06 Dec 2011	522.62
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107464409	07 Dec 2011	522.48
CSC Computer Science	Computer Hardware	1001/5107468441	25 Nov 2011	522.27
Mono Europe Ltd	Furniture & Equipment	1003/5107463733	29 Nov 2011	522.17
STEP AHEAD	Agency Staff	1001/5107462091	22 Nov 2011	521.85
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107457603	17 Nov 2011	521.80
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107473197	01 Dec 2011	521.76
Mane Contract Services Limited	Agency Staff	1005/5107470267	06 Dec 2011	521.75
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900367995	09 Dec 2011	521.60
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1005/5107460301	05 Dec 2011	521.50
K-International Plc	Marketing Services	1004/5107463812	22 Nov 2011	520.50
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107465336	22 Nov 2011	520.38
Autobar Vending Services Ltd	Caterers Service Charges	1005/1900131685	28 Nov 2011	520.37
EVERSHEDS	Legal Fees	1001/5107472035	30 Nov 2011	520.30
Prima Services Group Limited	Agency Staff	1005/5107466475	29 Nov 2011	520.27
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107459327	14 Nov 2011	520.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FCM Markets	Building Maintenance & Repairs	1004/5107464742	08 Dec 2011	520.00
GEOMOUNT LTD	Fleet	1031/5107459602	23 Nov 2011	520.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107456901	05 Dec 2011	520.00
PLANET PLATFORMS SOUTHERN LTD	Maintenance of Plant & Equipment	1033/5107476959	07 Dec 2011	520.00
Protea Security Ltd	Service Charge Clearing (GP&F)	1004/5107464744	28 Nov 2011	520.00
Protea Security Ltd	Service Charge Clearing (GP&F)	1004/5107464745	28 Nov 2011	520.00
Visual Management Technology Ltd	Maintenance Materials	1031/5107468546	25 Nov 2011	520.00
Ringway Jacobs Limited	Road Maintenance	1002/5107478556	09 Dec 2011	519.82
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107450010	16 Nov 2011	519.23
Sedgewall Communications Ltd	Fleet	1033/5107463794	18 Nov 2011	519.20
Tremco	Maintenance Materials	1031/5107463377	05 Dec 2011	519.00
NETWORK RAIL EAST ANGLIA	PFI Service Costs - Power	1005/5107456158	06 Dec 2011	518.77
NETWORK RAIL EAST ANGLIA	PFI Service Costs - Power	1005/5107456161	06 Dec 2011	518.77
EVERSHEDS	Legal Fees	1001/5107474182	05 Dec 2011	518.00
South Bank Centre	Water	1007/5107476987	09 Dec 2011	518.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107457675	24 Nov 2011	517.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107443808	14 Nov 2011	517.00
Mane Contract Services Limited	Agency Staff	1005/5107456285	15 Nov 2011	516.99
Morson International	Agency Staff	1005/5107465550	29 Nov 2011	516.96
Morson International	Agency Staff	1005/5107461173	22 Nov 2011	516.96
Wilding Sound Ltd	Maintenance of Bus Stations LBL	1006/5107477725	08 Dec 2011	516.50
Adecco UK Ltd	Agency Staff	1005/5107451742	22 Nov 2011	516.32
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008/5107458146	28 Nov 2011	516.07
HSBC Procurement Card	Miscellaneous Costs	1011/3000001984	09 Dec 2011	516.00
Meridian Business Support	Agency Staff	1006/5107457375	05 Dec 2011	516.00
Autobar Vending Services Ltd	Caterers Service Charges	1005/1900131818	28 Nov 2011	515.26
Blue Arrow Ltd	Agency Staff	1005/5107471515	06 Dec 2011	514.80
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024/1900003016	23 Nov 2011	514.42
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107466759	29 Nov 2011	514.42
Pertemps Recruitment Partnership	Agency Staff	1010/5107457517	29 Nov 2011	514.15
Pertemps Recruitment Partnership	Agency Staff	1010/5107452984	22 Nov 2011	514.15
Pertemps Recruitment Partnership	Agency Staff	1010/5107448799	15 Nov 2011	514.15
Midnite Express International	Couriers	1004/5107471791	01 Dec 2011	513.85
Blue Arrow Ltd	Agency Staff	1005/5107462281	06 Dec 2011	513.44
Blue Arrow Ltd	Agency Staff	1005/5107457488	29 Nov 2011	513.44
Blue Arrow Ltd	Agency Staff	1005/5107452957	22 Nov 2011	513.44
Blue Arrow Ltd	Agency Staff	1005/5107448770	15 Nov 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107470256	06 Dec 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107470262	06 Dec 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107465430	29 Nov 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107465435	29 Nov 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107461052	22 Nov 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107461054	22 Nov 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107461059	22 Nov 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107456333	15 Nov 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107456335	15 Nov 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107456339	15 Nov 2011	513.44
Stop Gap Marketing	Marketing Services	1011/5107458991	16 Nov 2011	513.07
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107462780	30 Nov 2011	512.70
NETWORK RAIL EAST ANGLIA	PFI Service Costs - Power	1005/5107456165	06 Dec 2011	512.62
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107478316	09 Dec 2011	512.32
Aaron Boyd Limited	Building Maintenance & Repairs	1011/5107449142	06 Dec 2011	511.64
Aaron Boyd Limited	Building Maintenance & Repairs	1011/5107462737	28 Nov 2011	511.64
M MUSGROVE LTD	Plant & Equipment Purchases	1005/5107470024	29 Nov 2011	511.54
ATKINS LTD	Agency Staff	1005/5107457154	05 Dec 2011	511.20
Trade Winds	Publications & Publicity Material	1004/5107465018	22 Nov 2011	511.00
Mane Contract Services Limited	Agency Staff	1005/5107470248	06 Dec 2011	510.87
Camden New Journal	Statutory Advertising & Notifications	1002/5107468229	01 Dec 2011	510.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107468253	01 Dec 2011	510.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107468254	01 Dec 2011	510.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107463777	18 Nov 2011	510.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107458959	14 Nov 2011	510.00
EVERSHEDS	Legal Fees	1001/5107473515	02 Dec 2011	510.00
T & C TRAINING SERVICES	Staff Training	1005/5107448960	16 Nov 2011	510.00
Seymour Valentine Ltd	Caterers Service Charges	1006/5107463525	17 Nov 2011	509.63
Prima Services Group Limited	Agency Staff	1005/5107471347	06 Dec 2011	509.55
UNITED ECO SERVICES LTD	Stationery	1005/5107459833	29 Nov 2011	508.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107461892	22 Nov 2011	508.39
Office Depot UK Ltd	Computer Hardware	1005/5107455926	30 Nov 2011	508.31
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107470095	29 Nov 2011	508.26
Tosh World Limited	Purchase of Souvenirs for Resale	1024/1900003011	23 Nov 2011	508.20
HSBC Procurement Card	Meals Refreshments & Subsistence	1001/3000011661	25 Nov 2011	508.03
Pertemps Recruitment Partnership	Agency Staff	1004/5107466671	29 Nov 2011	507.68
Iris Collection	Marketing Exhibitions & Events	1005/5107467837	30 Nov 2011	507.66
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107464358	07 Dec 2011	507.30
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107454363	23 Nov 2011	507.30
Morson International	Agency Staff	1005/5107470412	06 Dec 2011	507.30
Mane Contract Services Limited	Agency Staff	1005/5107461058	22 Nov 2011	506.85
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107452562	17 Nov 2011	506.26
Advantage Professional UK Limited	Agency Staff	1005/5107470328	06 Dec 2011	506.00
Advantage Professional UK Limited	Agency Staff	1005/5107461123	22 Nov 2011	506.00
Advantage Professional UK Limited	Agency Staff	1005/5107456405	15 Nov 2011	506.00
Seatbelt Services Ltd	Vehicle Repairs & Maintenance	1010/5107473593	08 Dec 2011	505.60
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107463849	21 Nov 2011	505.56
NSK UK LTD	Fleet	1031/5107460388	30 Nov 2011	505.50
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010/5107463452	17 Nov 2011	505.00
Colas Rail Limited	Maintenance Materials	1020/5107463961	18 Nov 2011	504.45
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107464752	07 Dec 2011	504.00
Morson International	Agency Staff	1005/5107465561	29 Nov 2011	504.00
Morson International	Agency Staff	1005/5107465708	29 Nov 2011	504.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107461335	22 Nov 2011	504.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900362245	17 Nov 2011	504.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107457590	15 Nov 2011	504.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107460857	30 Nov 2011	504.00
Cableplus Ltd	Building Maintenance & Repairs	1033/5107477278	08 Dec 2011	503.90
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366535	05 Dec 2011	503.90
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900363697	23 Nov 2011	503.70
Serco Ltd	Traffic Signals	1002/5107462836	05 Dec 2011	503.54
Serco Ltd	Traffic Signals	1002/5107462838	05 Dec 2011	503.54
Iris Collection	Marketing Exhibitions & Events	1005/5107467823	07 Dec 2011	503.30
Iris Collection	Marketing Exhibitions & Events	1005/5107467846	24 Nov 2011	503.30
Serco Ltd	Traffic Signals	1002/5107462954	05 Dec 2011	503.07
WF ELECTRICAL PLC	Maintenance of Plant & Equipment	1033/5107463288	05 Dec 2011	502.11
CREIGHTON AND SON LIMITED	Fleet	1031/5107449284	21 Nov 2011	502.00
Office Depot UK Ltd	Stationery	1005/5107460642	08 Dec 2011	502.00
Office Depot UK Ltd	Stationery	1005/5107449082	17 Nov 2011	502.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107459043	30 Nov 2011	502.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107468833	25 Nov 2011	502.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107468838	25 Nov 2011	502.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107449468	16 Nov 2011	502.00
T & D News	Corporate Subscriptions	1001/5107395259	30 Nov 2011	501.30
Iris Collection	Marketing Exhibitions & Events	1005/5107467824	07 Dec 2011	501.06
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107464591	22 Nov 2011	500.50
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005/5107446239	22 Nov 2011	500.36
RAIL AND PLANT SOLUTIONS LIMITED	Equipment Repairs & Maintenance	1033/5107476290	06 Dec 2011	500.31
GEL Appointments	Agency Staff	1001/5107457059	15 Nov 2011	500.15
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107462424	07 Dec 2011	500.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107421269	23 Nov 2011	500.00
Blue Arrow Ltd	Agency Staff	1020/5107448777	15 Nov 2011	500.00
BUILDINGS RESEARCH ESTABLISHMENT	Lift Maintenance	1005/5107449172	16 Nov 2011	500.00
CJDA Ltd	Planning & Development Consultancy	1002/5107469484	29 Nov 2011	500.00
Clear Channel UK Limited	Maintenance Materials	1006/5107463341	17 Nov 2011	500.00
FWT Studios	Publications & Publicity Material	1002/5107469159	07 Dec 2011	500.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107451185	23 Nov 2011	500.00
MYHOBBYSTORE LTD	Marketing Exhibitions & Events	1024/5107477431	08 Dec 2011	500.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366581	05 Dec 2011	500.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366278	02 Dec 2011	500.00
One - Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900366352	02 Dec 2011	500.00
Pulse Media	Stationery	1005/5107468278	25 Nov 2011	500.00
RAFAL BIESIADECKI	Corporate Subscriptions	1006/1900027141	18 Nov 2011	500.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900027065	16 Nov 2011	500.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033/5107462595	16 Nov 2011	500.00
Burdens Limited	MR Construction Costs	1005/5107469828	29 Nov 2011	(502.50)
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010/5107464992	22 Nov 2011	(505.00)
TRANSPORT SALARIED STAFFS ASSN	Payroll Intercompany Suspense Account	1005/1900131753	23 Nov 2011	(508.91)
EDF Energy	Building Maintenance & Repairs	1006/5107467191	30 Nov 2011	(513.85)
Rackspace Ltd	Computer Software	1004/5107460100	22 Nov 2011	(520.00)
Veolia Water Central Ltd	Water	1005/5107399646	29 Nov 2011	(521.06)
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010/5107464989	22 Nov 2011	(525.00)
E-On trading as	Electricity	1004/1700002015	07 Dec 2011	(526.92)
Entech Technical Solutions Ltd	Agency Staff	1005/5107464072	23 Nov 2011	(563.17)
INVENSYS RAIL LIMITED	Fleet	1031/5107469027	28 Nov 2011	(566.40)
EDF Energy	Electricity	1020/5107474209	06 Dec 2011	(578.74)
FUJITSU SERVICES LTD	IT Consultancy	1004/5107468741	25 Nov 2011	(580.80)
BRITISH GAS BUSINESS	Gas	1005/1700009590	06 Dec 2011	(583.20)
Corona Energy Retail 4 Ltd	Gas	1004/1700002006	08 Dec 2011	(649.13)
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010/5107464993	22 Nov 2011	(650.00)
EDF Energy	Building Maintenance & Repairs	1006/5107467194	30 Nov 2011	(661.75)
EDF Energy	Building Maintenance & Repairs	1006/5107467196	30 Nov 2011	(710.81)
HAYLEY GROUP PLC	Fleet	1031/5107476352	06 Dec 2011	(730.08)
KPK (SHEET METAL) LTD	Fleet	1031/5107478794	09 Dec 2011	(740.00)
EDF Energy	Electricity	1002/5107474266	07 Dec 2011	(754.84)
Veolia Water Central Ltd	Water	1005/5107399993	29 Nov 2011	(770.74)
Corona Energy Retail 4 Ltd	Gas	1005/1700009655	09 Dec 2011	(787.84)
Sap UK Ltd	Staff Training	1001/5107466623	22 Nov 2011	(800.00)
Corona Energy Retail 4 Ltd	Gas	1005/1700009761	09 Dec 2011	(818.53)
HAYLEY GROUP PLC	Fleet	1031/5107476577	06 Dec 2011	(825.00)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005/1900131759	23 Nov 2011	(825.98)
UNIPART RAIL LTD	Maintenance Materials	1005/5107460723	15 Nov 2011	(834.60)
LONDON BOROUGH OF GREENWICH	Minor Property Expenses	1004/1900304738	29 Nov 2011	(850.00)
Inntel	Hotel Accommodation	1005/1700009776	05 Dec 2011	(870.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107466690	29 Nov 2011	(880.00)
Capital Transport Publishing	Purchase of Books for Resale	1024/1700000119	02 Dec 2011	(900.00)
CITY OF WESTMINSTER	Rail Replacement Service Costs	1006/1700001501	01 Dec 2011	(912.00)
Torrent Trackside Ltd	Professional Engineering Services	1031/5107473072	01 Dec 2011	(913.92)
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027263	09 Dec 2011	(933.44)
Prima Services Group Limited	Agency Staff	1005/5107466457	29 Nov 2011	(940.50)
Parsons Brinckerhoff Ltd	Consultants (Contractors)	1031/5107464577	28 Nov 2011	(960.00)
NCC SERVICES LTD	PFI Service Costs - Power	1005/5107477403	08 Dec 2011	(995.00)
Revitaglaze	Equipment Repairs & Maintenance	1005/5107468400	28 Nov 2011	(1,002.32)
HARROW COUNCIL	Rates	1004/1900320875	29 Nov 2011	(1,025.10)
Siemens Metering Services	Professional Engineering Services	1005/5107456251	07 Dec 2011	(1,053.16)
Siemens Metering Services	Professional Engineering Services	1005/5107456252	07 Dec 2011	(1,053.16)
RS Components Ltd	Signalling Systems	1005/5107467900	28 Nov 2011	(1,110.00)
ASPERITY EMPLOYEE BENEFITS LTD	Childcare Adjustment Control	1005/1700009639	03 Dec 2011	(1,129.19)
ASLEF	Payroll Intercompany Suspense Account	1005/1700009636	23 Nov 2011	(1,183.26)
Corona Energy Retail 4 Ltd	Gas	1005/1700009773	09 Dec 2011	(1,198.27)
Morson International	Agency Staff	1005/5107472886	07 Dec 2011	(1,218.00)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107468303	05 Dec 2011	(1,286.41)
Corona Energy Retail 4 Ltd	Gas	1005/1700009733	09 Dec 2011	(1,299.33)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UNIPART RAIL LTD	Miscellaneous Finance Expenses	1033/5107460217	17 Nov 2011	(1,312.20)
Arriva London North Ltd	Bus Contract Payments	1006/1900027265	09 Dec 2011	(1,325.61)
UNIPART RAIL LTD	Miscellaneous Finance Expenses	1033/5107460237	17 Nov 2011	(1,334.24)
Chartered Institute Of Public Relat	Corporate Subscriptions	1001/5107321609	16 Nov 2011	(1,347.84)
Corona Energy Retail 4 Ltd	Gas	1005/1700009731	09 Dec 2011	(1,366.67)
Corona Energy Retail 4 Ltd	Gas	1005/1700009766	09 Dec 2011	(1,398.95)
Bircham Dyson Bell	Legal Fees	1001/5107476221	06 Dec 2011	(1,405.60)
Veolia Water Central Ltd	Water	1005/5107399998	29 Nov 2011	(1,405.70)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107445831	17 Nov 2011	(1,416.39)
Corona Energy Retail 4 Ltd	Gas	1005/1700009730	09 Dec 2011	(1,453.71)
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107474581	06 Dec 2011	(1,454.40)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005/1900131757	23 Nov 2011	(1,485.76)
LONDON BOROUGH OF ENFIELD	Rates	1004/1900330805	29 Nov 2011	(1,514.47)
GLOBAL SWITCH	Computer Hardware	1005/5107473165	08 Dec 2011	(1,536.85)
GLOBAL SWITCH	Computer Hardware	1005/5107474301	08 Dec 2011	(1,536.85)
R.B. KINGSTON UPON THAMES	Rates	1004/1900318358	29 Nov 2011	(1,593.55)
Elliott Group Ltd	Civil Engineering Construction Works	1033/5107459709	23 Nov 2011	(1,620.00)
Bond Pearce LLP	Legal Fees	1012/5107463992	02 Dec 2011	(1,646.00)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107466365	29 Nov 2011	(1,814.40)
HUNTRESS SEARCH LTD	Agency Staff	1005/5107465465	29 Nov 2011	(1,925.00)
Broxap Limited	Civil Engineering Construction Works	1002/5107469098	01 Dec 2011	(1,939.00)
EDF Energy	Building Maintenance & Repairs	1006/5107467172	30 Nov 2011	(1,997.94)
NetworkersMSB	Agency Staff	1005/5107457465	15 Nov 2011	(1,998.00)
Inntel	External Meeting Room Hire & Expenses	1002/1700001825	07 Dec 2011	(2,000.00)
Morson International	Agency Staff	1005/5107465538	29 Nov 2011	(2,100.00)
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107464966	22 Nov 2011	(2,250.00)
CHARTWAY IND SERVICES LTD	Fleet	1031/5107474293	06 Dec 2011	(2,266.42)
London United Busways Limited	Bus Contract Payments	1006/1900027273	09 Dec 2011	(2,286.68)
Inntel	Hotel Accommodation	1005/1700009777	05 Dec 2011	(2,300.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107443579	14 Nov 2011	(2,315.25)
Morson International	Agency Staff	1005/5107465537	29 Nov 2011	(2,491.80)
Bircham Dyson Bell	Legal Fees	1001/5107476228	06 Dec 2011	(2,829.30)
NGS Secure Limited	IT Consultancy	1004/5107460064	15 Nov 2011	(2,860.00)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107428440	17 Nov 2011	(3,040.81)
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900027268	09 Dec 2011	(3,118.77)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457536	15 Nov 2011	(3,671.20)
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107469811	30 Nov 2011	(3,846.70)
Metroline Travel Limited	Bus Contract Payments	1006/1900027274	09 Dec 2011	(3,892.57)
HAYLEY GROUP PLC	Fleet	1033/5107463080	18 Nov 2011	(3,921.12)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107457537	15 Nov 2011	(3,952.00)
CPC Project Services LLP	Professional Engineering Services	1005/5107474296	08 Dec 2011	(4,025.25)
Computacenter Plc	Computer Software	1001/5107462924	22 Nov 2011	(4,297.94)
Advantage Professional UK Limited	Agency Staff	1005/5107465505	29 Nov 2011	(4,340.00)
MATCHTECH GROUP PLC	Agency Staff	1002/5107441354	16 Nov 2011	(4,350.96)
Morson International	Agency Staff	1005/5107465539	29 Nov 2011	(4,462.50)
SOUTHWARK COUNCIL	Rates	1004/1900315857	29 Nov 2011	(4,472.60)
Corona Energy Retail 4 Ltd	Gas	1005/1700009732	09 Dec 2011	(4,503.86)
Morson International	Agency Staff	1005/5107462503	22 Nov 2011	(5,131.94)
Stephen Bennett and Associates	Management & Support Consultancy	1005/5107470658	02 Dec 2011	(5,197.50)
Rodney Todd-White & Son Ltd	Miscellaneous Costs	1011/1700000457	16 Nov 2011	(5,635.00)
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900363419	29 Nov 2011	(5,934.23)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107428439	17 Nov 2011	(5,937.57)
NGS Secure Limited	IT Consultancy	1004/5107459829	15 Nov 2011	(5,940.00)
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107463082	18 Nov 2011	(6,019.04)
MATCHTECH GROUP PLC	Agency Staff	1005/5107443580	14 Nov 2011	(6,080.00)
MATCHTECH GROUP PLC	Agency Staff	1002/5107441352	16 Nov 2011	(6,768.16)
Stephen Bennett and Associates	Management & Support Consultancy	1005/5107469376	02 Dec 2011	(6,930.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107445054	21 Nov 2011	(8,640.25)
SKM Colin Buchanan	Professional Engineering Services	1001/5107463052	07 Dec 2011	(9,269.00)
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107463853	28 Nov 2011	(9,900.01)
NETWORK RAIL	Professional Engineering Services	1031/5107460670	16 Nov 2011	(10,000.00)
Bluways NV	Vehicle Purchases	1006/5107467359	30 Nov 2011	(10,263.95)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107472700	07 Dec 2011	(10,885.64)
Mr Martin Chamberlain	Legal Fees	1001/1700003093	01 Dec 2011	(12,306.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107448133	21 Nov 2011	(12,800.00)
MATCHTECH GROUP PLC	Agency Staff	1020/5107448134	21 Nov 2011	(14,247.82)
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107455724	16 Nov 2011	(15,943.39)
First Capital East Limited	Vehicle Repairs & Maintenance	1006/5107464688	22 Nov 2011	(18,408.00)
Property Partners Management	Commercial Property Rent	1005/5107462977	17 Nov 2011	(20,126.10)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107449946	30 Nov 2011	(21,425.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107444651	21 Nov 2011	(22,803.97)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107456368	15 Nov 2011	(23,263.64)
J B Refurbishments Ltd	Civil Engineering Construction Works	1020/5107476807	09 Dec 2011	(29,671.82)
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107477202	07 Dec 2011	(35,732.55)
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107477200	07 Dec 2011	(35,975.25)
London Borough of Sutton	Borough Services	1002/1700001805	28 Nov 2011	(36,162.00)
London General Transport Serv	Bus Contract Payments	1006/1900027179	25 Nov 2011	(44,486.55)
BRITISH TRANSPORT POLICE	Software Maintenance	1005/5107472551	02 Dec 2011	(48,478.56)
MATCHTECH GROUP PLC	Agency Staff	1005/5107441359	14 Nov 2011	(48,951.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107445193	21 Nov 2011	(53,051.04)
MATCHTECH GROUP PLC	Agency Staff	1005/5107445061	21 Nov 2011	(58,726.40)
MATCHTECH GROUP PLC	Agency Staff	1005/5107444953	21 Nov 2011	(63,290.50)
MATCHTECH GROUP PLC	Agency Staff	1005/5107444955	21 Nov 2011	(63,892.38)
LOROL	Professional Engineering Services	1020/5107477920	08 Dec 2011	(64,639.55)
MATCHTECH GROUP PLC	Agency Staff	1005/5107445056	21 Nov 2011	(69,122.00)
IBM United Kingdom Limited	CCS Service Contract	1002/5107451626	17 Nov 2011	(69,301.81)
MATCHTECH GROUP PLC	Agency Staff	1005/5107441435	14 Nov 2011	(74,857.20)
MATCHTECH GROUP PLC	Agency Staff	1005/5107444766	21 Nov 2011	(78,793.59)
MATCHTECH GROUP PLC	Agency Staff	1002/5107441433	16 Nov 2011	(80,998.38)
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006/5107476697	07 Dec 2011	(91,659.90)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LOROL	Professional Engineering Services	1020/5107450976	14 Nov 2011	(92,341.10)
LORIEN RESOURCING LIMITED	Agency Staff	1001/5107134749	30 Nov 2011	(92,352.00)
LORIEN RESOURCING LIMITED	Agency Staff	1001/5107134908	30 Nov 2011	(99,456.00)
London Central Bus Company Ltd	Bus Contract Payments	1006/1900027178	25 Nov 2011	(140,939.63)
			10888	411,142,504.18

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

Reporting Period: 10

Start Date: 11 December 2011

End Date: 7 January 2011

Financial Year: 2011/12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107487723	28 Dec 2011	49,089,777.18
Metrolink Travel Limited	Bus Contract Payments	1006/1900027365	23 Dec 2011	13,050,898.04
Arriva London North Ltd	Bus Contract Payments	1006/1900027351	23 Dec 2011	11,841,337.43
London General Transport Serv	Bus Contract Payments	1006/1900027361	23 Dec 2011	8,931,406.11
London United Busways Limited	Bus Contract Payments	1006/1900027363	23 Dec 2011	8,499,144.34
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900027357	23 Dec 2011	8,147,520.24
Centrewest Limited	Bus Contract Payments	1006/1900027354	23 Dec 2011	7,714,561.80
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012/5107487503	28 Dec 2011	7,623,000.01
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107488116	28 Dec 2011	7,615,702.61
LOROL	Franchise/Concession Fixed Fee	1020/5107493358	04 Jan 2012	7,327,645.56
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107490715	04 Jan 2012	6,806,793.70
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107478381	21 Dec 2011	6,751,176.21
London Central Bus Company Ltd	Bus Contract Payments	1006/1900027360	23 Dec 2011	6,552,190.38
Arriva London South Limited	Bus Contract Payments	1006/1900027352	23 Dec 2011	6,429,008.88
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107481866	14 Dec 2011	5,529,063.91
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5107473440	16 Dec 2011	5,519,009.15
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107489294	28 Dec 2011	4,709,683.76
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107477449	20 Dec 2011	4,624,805.07
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900027366	23 Dec 2011	4,564,828.45
First Capital East Limited	Bus Contract Payments	1006/1900027358	23 Dec 2011	4,518,272.83
Metrolink Travel Limited	Bus Contract Payments	1006/1900027413	06 Jan 2012	4,251,589.61
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027347	23 Dec 2011	4,213,071.21
Arriva London North Ltd	Bus Contract Payments	1006/1900027399	06 Jan 2012	3,853,050.02
EVERSHEDS BANK PLC	Purchase of Land & Buildings	1004/1900370359	20 Dec 2011	3,715,200.00
Metrobus Limited	Bus Contract Payments	1006/1900027364	23 Dec 2011	3,670,174.73
COSTAIN LAING O'ROURKE JV	Civil Engineering Construction Works	1005/5107467614	14 Dec 2011	3,126,275.05
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004/1900370358	21 Dec 2011	3,088,319.04
SOUTHPOINT GENERAL PARTNER LTD	Commercial Property Rent	1004/1900369690	16 Dec 2011	3,000,546.23
London General Transport Serv	Bus Contract Payments	1006/1900027409	06 Jan 2012	2,946,323.82
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5107474234	14 Dec 2011	2,915,693.81
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900132996	28 Dec 2011	2,900,000.00
Amey LG Limited	Contracted Services - Roads	1002/5107490679	04 Jan 2012	2,884,808.27
Balfour Beatty Rail Projects Limite	Professional Engineering Services	1031/5107484564	16 Dec 2011	2,786,830.00
London United Busways Limited	Bus Contract Payments	1006/1900027411	06 Jan 2012	2,784,466.32
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900027405	06 Jan 2012	2,676,807.12
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107466772	13 Dec 2011	2,658,650.71
Ringway Jacobs Limited	Contracted Services - Roads	1002/5107490697	04 Jan 2012	2,611,621.56
Centrewest Limited	Bus Contract Payments	1006/1900027402	06 Jan 2012	2,570,243.31
THALES RAIL SIGNALLING SOLUTIONS	Civil Engineering Construction Works	1031/5107483678	19 Dec 2011	2,565,000.00
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5107494044	05 Jan 2012	2,556,244.67
Dept of Communities and Local Gover	Rates - Central Listed	1005/1900132936	29 Dec 2011	2,554,700.00
CGL Rail	Maintenance of Plant & Equipment	1012/1900003395	28 Dec 2011	2,424,064.00
UK Power Networks Services commerci	Building Maintenance & Repairs	1005/5107480237	03 Jan 2012	2,321,436.93
BIRSE METRO LTD	Professional Engineering Services	1020/5107465100	14 Dec 2011	2,290,317.22
Amey LG Limited	Road Maintenance	1002/5107491204	04 Jan 2012	2,171,463.92
London Central Bus Company Ltd	Bus Contract Payments	1006/1900027408	06 Jan 2012	2,168,498.65
Arriva London South Limited	Bus Contract Payments	1006/1900027400	06 Jan 2012	2,092,782.47
Arriva London North Ltd	Bus Contract Payments	1006/1900027343	23 Dec 2011	1,891,577.69
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5107470050	19 Dec 2011	1,858,125.72
EnterpriseMouchel Limited	Contracted Services - Roads	1002/5107490704	04 Jan 2012	1,802,619.77
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033/5107474564	21 Dec 2011	1,725,956.88
London Sovereign LTD	Bus Contract Payments	1006/1900027362	23 Dec 2011	1,530,342.53
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031/5107474563	21 Dec 2011	1,527,574.02
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900027414	06 Jan 2012	1,489,399.63
First Capital East Limited	Bus Contract Payments	1006/1900027406	06 Jan 2012	1,463,974.92
CB RICHARD ELLIS	Commercial Property Rent	1004/1900369670	16 Dec 2011	1,450,452.00
MACE Ltd	Civil Engineering Construction Works	1012/5107479028	21 Dec 2011	1,408,578.89
L B Hammersmith & Fulham	Section 159 Payments	1002/1900037476	19 Dec 2011	1,396,112.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027395	06 Jan 2012	1,383,083.74
CANARY WHARF LTD	JNP Baseline ISC	1005/5107490674	03 Jan 2012	1,339,260.00
TIDEWAY INVESTMENT MANAGEMENT LTD	Commercial Property Rent	1004/1900369683	16 Dec 2011	1,330,920.65
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027348	23 Dec 2011	1,311,899.97
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107482540	14 Dec 2011	1,302,547.00
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900027349	23 Dec 2011	1,203,757.88
Metrobus Limited	Bus Contract Payments	1006/1900027412	06 Jan 2012	1,198,823.23
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107484557	16 Dec 2011	1,194,356.00
BIRSE METRO LTD	Professional Engineering Services	1020/5107479096	21 Dec 2011	1,152,386.44
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5107481874	14 Dec 2011	1,139,380.02
London Councils	Taxicard Funding	1002/1900037657	04 Jan 2012	1,116,254.85
BAM Nuttal Ltd	Contracted Services - Roads	1002/5107478322	21 Dec 2011	1,063,926.93
ABB Ltd	Power PFI Equipment Costs	1005/5107479292	21 Dec 2011	1,035,406.13
Amey LG Limited	Road Maintenance	1002/5107491260	04 Jan 2012	1,033,746.44
EnterpriseMouchel Limited	Road Maintenance	1002/5107491299	04 Jan 2012	1,018,433.98
Serco Ltd	Contracted Services - Roads	1006/5107489443	23 Dec 2011	979,799.77
Docklands Minibus Ltd	Bus Contract Payments	1006/1900027356	23 Dec 2011	965,213.07
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107483665	16 Dec 2011	946,014.81
Computacenter Plc	Computer Software	1001/5107476690	21 Dec 2011	921,228.00
Royal Borough of Kensington & Chels	Borough Services	1002/1900037439	14 Dec 2011	875,874.85
GB RAILFREIGHT	Track General Maintenance	1031/5107479223	28 Dec 2011	867,059.78
CSC Computer Sciences Limited	Manage IT Services	1001/5107481913	04 Jan 2012	840,600.00
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107474698	21 Dec 2011	830,315.78
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1005/5107485037	20 Dec 2011	826,743.89
EnterpriseMouchel Limited	Road Maintenance	1002/5107491194	04 Jan 2012	825,051.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Arriva The Shires Ltd	Bus Contract Payments	1006/1900027350	23 Dec 2011	822,588.93
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900027353	23 Dec 2011	810,993.86
London Borough of Enfield	Borough Services	1002/1900037453	21 Dec 2011	788,185.57
Ringway Jacobs Limited	Road Maintenance	1002/5107491182	04 Jan 2012	731,368.31
Serco Ltd	Contracted Services - Roads	1002/5107489569	23 Dec 2011	730,000.00
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107482576	04 Jan 2012	720,384.62
CT Plus Limited	Bus Contract Payments	1006/1900027355	23 Dec 2011	705,875.58
London Borough of Bromley	Borough Services	1002/1900037383	14 Dec 2011	696,222.00
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005/5107472656	21 Dec 2011	684,320.00
Pittville Leasing Ltd	Franchise/Concession Fixed Fee	1012/5107483227	21 Dec 2011	678,921.40
IBM United Kingdom Limited	CCS Service Contract	1002/5107474539	20 Dec 2011	674,442.29
Sentrum IV Limited	Manage IT Services	1001/5107479763	21 Dec 2011	672,860.31
Bombardier Transportation UK Ltd	Professional Engineering Services	1031/5107482318	21 Dec 2011	671,787.87
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107489830	30 Dec 2011	664,527.48
Morgan Sindall plc	Civil Engineering Construction Works	1031/5107487826	22 Dec 2011	658,926.50
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031/5107482115	04 Jan 2012	648,023.00
Ringway Jacobs Limited	Road Maintenance	1002/5107491176	04 Jan 2012	642,309.84
Carillion Construction Limited	Professional Engineering Services	1020/5107477250	14 Dec 2011	640,059.09
Serco Ltd	Contracted Services - Roads	1006/5107479021	21 Dec 2011	632,677.18
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107482532	14 Dec 2011	616,453.00
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900027359	23 Dec 2011	610,316.95
OTIS LIMITED	MR Construction Costs	1033/5107489482	28 Dec 2011	592,324.70
SAVILLS COMMERCIAL LTD	Commercial Property Rent	1004/1900371092	21 Dec 2011	587,500.00
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107478612	14 Dec 2011	568,459.23
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107483110	04 Jan 2012	568,459.23
GB RAILFREIGHT	Track General Maintenance	1031/5107479216	28 Dec 2011	564,658.51
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107473271	12 Dec 2011	526,338.31
Carillion Construction Limited	Professional Engineering Services	1020/5107484818	22 Dec 2011	519,847.43
CIS LTD - PROPERTY RECEIPT A/C	Commercial Property Rent	1004/1900369685	16 Dec 2011	518,750.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107478657	30 Dec 2011	509,448.00
London Sovereign LTD	Bus Contract Payments	1006/1900027410	06 Jan 2012	507,783.71
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107473268	12 Dec 2011	503,127.52
Cleshar Contract Services Limited	Track General Maintenance	1031/5107468207	14 Dec 2011	502,814.82
KN Network Services Ltd	Civil Engineering Construction Works	1033/5107479642	12 Dec 2011	499,426.15
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107468865	19 Dec 2011	490,875.12
Cleshar Contract Services Limited	Track General Maintenance	1031/5107465008	12 Dec 2011	487,959.75
Serco Ltd	Contracted Services - Roads	1006/5107479031	21 Dec 2011	481,392.77
Serco Ltd	Contracted Services - Roads	1006/5107479524	21 Dec 2011	479,181.41
Sentrum IV Limited	Manage IT Services	1001/5107479764	21 Dec 2011	477,687.52
CONSOLIDATED DEVELOPMENTS LTD	Purchase of Land & Buildings	1004/1900370700	21 Dec 2011	465,842.77
Serco Ltd	Contracted Services - Roads	1006/5107479020	21 Dec 2011	456,276.58
London Borough of Newham	Borough Services	1002/1900037458	28 Dec 2011	444,927.06
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107476771	13 Dec 2011	438,508.84
IBM United Kingdom Limited	CCS Service Contract	1002/5107474532	20 Dec 2011	433,406.16
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031/5107469407	14 Dec 2011	428,092.64
London Borough of Bromley	Borough Services	1002/1900037388	14 Dec 2011	427,862.00
EDF Energy	Electricity	1002/5107483759	21 Dec 2011	427,763.87
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027396	06 Jan 2012	427,722.83
EDF Energy	Electricity	1005/1900132938	05 Jan 2012	425,500.02
London Borough of Merton	Borough Services	1002/1900037364	13 Dec 2011	422,445.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107483289	06 Jan 2012	416,147.00
EDF Energy	Electricity	1005/1900132995	05 Jan 2012	409,360.10
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107467906	14 Dec 2011	404,412.43
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031/5107472677	14 Dec 2011	402,888.26
Enterprise Managed services Ltd	Building Maintenance & Repairs	1005/5107487702	22 Dec 2011	400,352.21
Gallagher Bassett Int Ltd	Claim Settlements	1001/1900042562	06 Jan 2012	400,000.00
London Borough of Southwark - BSP	Borough Services	1002/1900037480	28 Dec 2011	394,854.40
Cleshar Contract Services Limited	Track General Maintenance	1033/5107464998	12 Dec 2011	391,209.71
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900027397	06 Jan 2012	389,758.18
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900132962	21 Dec 2011	389,078.23
Lanes Group Plc	Building Maintenance & Repairs	1031/5107481907	28 Dec 2011	381,896.97
Mott Macdonald Limited	Professional Engineering Services	1005/5107482570	04 Jan 2012	377,242.10
National Express Ltd	VCS Coach Payments	1008/1900003219	21 Dec 2011	374,582.55
IBM United Kingdom Limited	CCS Service Contract	1002/5107474540	20 Dec 2011	360,917.89
PROPERTY FINANCE, EDF ENERGY PLC	Commercial Property Rent	1004/1900371041	21 Dec 2011	360,296.94
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107469765	20 Dec 2011	348,890.70
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107484872	22 Dec 2011	346,455.66
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107484874	22 Dec 2011	346,455.66
Serco Ltd	Civil Engineering Construction Works	1031/5107474000	13 Dec 2011	344,236.98
Cleshar Contract Services Limited	Track General Maintenance	1033/5107468205	14 Dec 2011	343,264.16
PROPERTY FINANCE, EDF ENERGY PLC	Commercial Property Rent	1004/1900371040	21 Dec 2011	342,970.30
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031/5107431495	13 Dec 2011	339,905.20
Serco Integrated Transport	Cameras	1002/5107478671	22 Dec 2011	325,944.58
Cleshar Contract Services Limited	Track General Maintenance	1033/5107478695	30 Dec 2011	321,922.14
SOUTHWARK COUNCIL	Rates	1004/1900368208	28 Dec 2011	320,271.00
Docklands Minibus Ltd	Bus Contract Payments	1006/1900027404	06 Jan 2012	317,546.78
EDF Energy	Electricity	1004/1900369668	28 Dec 2011	308,963.21
SERCO RAILTEST	Civil Engineering Construction Works	1031/5107490963	05 Jan 2012	306,551.77
LAFARGE CEMENT UK PLC / DORKING	Commercial Property Rent	1004/1900371097	21 Dec 2011	305,426.25
Colas Rail Limited	Maintenance of Plant & Equipment	1012/5107474727	14 Dec 2011	299,040.00
CB RICHARD ELLIS LTD	Commercial Property Rent	1004/1900369684	16 Dec 2011	298,750.00
London Borough of Hammersmith & Ful	Borough Services	1002/1900037431	13 Dec 2011	297,354.99
LOROL	Professional Engineering Services	1020/5107489871	05 Jan 2012	287,665.65
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107479552	23 Dec 2011	280,833.33
Siemens IT Solutions & Services Ltd	Cameras	1002/5107478424	28 Dec 2011	280,500.00
Serco Ltd	Contracted Services - Roads	1002/5107489533	28 Dec 2011	279,830.49
Arriva The Shires Ltd	Bus Contract Payments	1006/1900027398	06 Jan 2012	270,489.13
Service Support (BTP) LTD	BTP PFI Service Costs	1005/5107490013	28 Dec 2011	269,820.81
London Borough of Bromley	Borough Services	1002/1900037384	13 Dec 2011	267,321.00
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900027401	06 Jan 2012	264,807.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Herbert Smith LLP	Legal Fees	1020/5107493382	04 Jan 2012	261,804.04
MANSELL CONSTRUCTION SERVICES LTD	Contracted Services Buildings	1006/5107491058	30 Dec 2011	261,563.36
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107488118	28 Dec 2011	261,113.33
Serco Integrated Transport	Cameras	1002/5107478661	22 Dec 2011	260,383.73
VIX ACIS LIMITED	Maintenance of Telecommunications Equipment	1006/5107487950	22 Dec 2011	257,662.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107489886	04 Jan 2012	255,949.85
Metropolitan Police Authority	Section 159 Payments	1002/1900037465	15 Dec 2011	253,583.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107474577	20 Dec 2011	253,546.66
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107489298	28 Dec 2011	253,038.88
IBM United Kingdom Limited	CCS Service Contract	1002/5107474527	20 Dec 2011	251,444.00
Tarmac Ltd	Contracted Services - Roads	1002/5107490523	30 Dec 2011	250,730.48
J.B. Riney & Co. Ltd	Traffic Signals	1002/5107490618	30 Dec 2011	244,762.37
HAWKER SIDDELEY SWITCHGEAR LTD	Civil Engineering Construction Works	1012/5107487500	28 Dec 2011	244,055.24
Mitie Technical Facilities Management	Property Management Fees	1004/5107442745	29 Dec 2011	240,290.81
Mitie Technical Facilities Management	Property Management Fees	1004/5107483789	04 Jan 2012	240,290.81
Radio Taxi Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107484344	05 Jan 2012	231,176.55
SODEXHO LIMITED	Caterers Service Charges	1004/5107482059	28 Dec 2011	231,025.47
BRITISH TRANSPORT POLICE	Security Services (Guards)	1020/5107479530	23 Dec 2011	229,369.83
CT Plus Limited	Bus Contract Payments	1006/1900027403	06 Jan 2012	228,953.58
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107491064	30 Dec 2011	228,819.82
Siemens IT Solutions & Services Ltd	Cameras	1002/5107468800	19 Dec 2011	227,860.35
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1020/5107472679	21 Dec 2011	226,853.84
Siemens IT Solutions & Services Ltd	Cameras	1002/5107468787	19 Dec 2011	226,038.16
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107467908	14 Dec 2011	225,987.08
London Borough of Wandsworth - BSP	Borough Services	1002/1900037479	28 Dec 2011	224,500.00
KONE PLC	Lift Maintenance	1033/5107472753	14 Dec 2011	220,673.76
LOROL	Professional Engineering Services	1020/5107489866	05 Jan 2012	220,436.50
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033/5107469417	14 Dec 2011	218,358.38
CITY OF WESTMINSTER	Rates	1004/1900368226	28 Dec 2011	217,628.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107487125	04 Jan 2012	216,961.76
Peek Traffic Ltd	Traffic Signals	1002/5107487002	30 Dec 2011	216,680.96
London Borough of Islington	Borough Services	1002/1900037481	28 Dec 2011	215,957.00
Birse Metro Limited	Civil Engineering Construction Works	1031/5107487111	23 Dec 2011	215,152.93
Siemens PLC	MR Construction Costs	1033/5107486992	28 Dec 2011	214,310.56
Siemens IT Solutions & Services Ltd	Cameras	1002/5107468803	19 Dec 2011	212,049.02
PARSONS BRINCKERHOFF LTD	Contracted Services - Roads	1002/5107480103	05 Jan 2012	212,042.41
KONE PLC	Lift Maintenance	1033/5107483717	16 Dec 2011	210,499.23
Telent Technology Services Ltd	MR Construction Costs	1031/5107487175	21 Dec 2011	209,177.42
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004/1900371052	21 Dec 2011	209,066.00
Amey LG Limited	Traffic Signals	1002/5107490634	04 Jan 2012	205,531.15
Serco Ltd	Contracted Services - Roads	1002/5107489564	28 Dec 2011	205,359.73
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1033/5107471631	12 Dec 2011	204,927.00
Serco Ltd	Traffic Signals	1002/5107469794	19 Dec 2011	204,129.65
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107469790	14 Dec 2011	203,252.48
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900027407	06 Jan 2012	202,586.81
Morgan Sindall plc	Civil Engineering Construction Works	1031/5107473628	21 Dec 2011	195,994.91
ACCORD LIFT SERVICES LTD	MR Construction Costs	1031/5107489733	28 Dec 2011	194,996.70
Serco Ltd	Contracted Services - Roads	1006/5107479025	21 Dec 2011	193,569.98
ATKINS LIMITED	Signalling Systems	1031/5107472010	14 Dec 2011	192,739.30
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006/5107487946	22 Dec 2011	192,237.80
Corporation of London	Borough Services	1002/1900037478	28 Dec 2011	190,397.91
Serco Ltd	Contracted Services - Roads	1006/5107489422	23 Dec 2011	188,214.86
LOROL	Professional Engineering Services	1020/5107489874	05 Jan 2012	186,127.70
Herbert Smith LLP	Legal Fees	1020/5107477681	22 Dec 2011	185,459.72
Livis Limited	MR Construction Costs	1005/5107476938	21 Dec 2011	185,250.00
LOWERY LTD	Civil Engineering Construction Works	1031/5107481909	04 Jan 2012	184,035.04
Windhoff Bahn - und Anlagentechnik	Civil Engineering Construction Works	1031/5107490807	04 Jan 2012	183,065.00
City Of Westminster	Section 159 Payments	1002/1900037617	04 Jan 2012	183,000.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107474537	20 Dec 2011	180,637.63
IBM United Kingdom Limited	CCS Service Contract	1002/5107474529	20 Dec 2011	180,268.11
IBM United Kingdom Limited	CCS Service Contract	1002/5107474530	20 Dec 2011	178,845.06
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107482504	14 Dec 2011	176,640.00
Serco Ltd	Contracted Services - Roads	1006/5107489558	23 Dec 2011	176,216.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107484368	19 Dec 2011	173,375.00
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006/5107472799	21 Dec 2011	172,165.23
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004/1900371103	21 Dec 2011	171,375.00
Serco Ltd	Contracted Services - Roads	1006/5107484360	23 Dec 2011	171,133.14
NSL LIMITED	PCN and Penalty Fare Processing	1002/5107474665	23 Dec 2011	170,487.80
NSL LIMITED	PCN and Penalty Fare Processing	1002/5107479660	23 Dec 2011	166,981.50
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107484382	19 Dec 2011	166,227.60
London Borough of Islington	Borough Services	1002/1900037482	28 Dec 2011	161,832.55
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107479549	23 Dec 2011	160,832.67
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107477622	28 Dec 2011	159,712.66
ATKINS LIMITED	MR Construction Costs	1033/5107490948	30 Dec 2011	159,702.53
Volker Highways Mews Limited	Retentions Control Account > 1Year	1002/5107486760	20 Dec 2011	158,149.11
LONDON BOROUGH OF GREENWICH	Rates	1004/1900368287	28 Dec 2011	158,097.00
Serco Ltd	Civil Engineering Construction Works	1031/5107490965	05 Jan 2012	158,094.55
AEI CABLES LTD	Civil Engineering Construction Works	1031/5107484381	03 Jan 2012	154,937.38
MANSELL CONSTRUCTION SERVICES LTD	MR Construction Costs	1031/5107477293	22 Dec 2011	154,891.82
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107489529	28 Dec 2011	154,470.00
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107474699	21 Dec 2011	154,252.96
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004/800020689	16 Dec 2011	154,078.00
ATKINS LIMITED	Professional Engineering Services	1005/5107469843	14 Dec 2011	153,291.78
Franklin & Andrews	Professional Engineering Services	1020/5107480393	13 Dec 2011	152,091.04
ATKINS LIMITED	Signalling Systems	1031/5107482195	04 Jan 2012	151,072.80
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107491328	30 Dec 2011	150,670.24
MONTAGU EVANS CLIENT A/C	Commercial Property Rent	1004/1900369682	16 Dec 2011	150,000.25
Dyer & Butler Ltd	Civil Engineering Construction Works	1031/5107472254	14 Dec 2011	147,688.32
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900368274	28 Dec 2011	147,364.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107490716	29 Dec 2011	146,977.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EDF Energy	Traction Current	1020/5107482144	21 Dec 2011	146,956.39
LOROL	Professional Engineering Services	1020/5107493458	05 Jan 2012	146,030.50
LONDON BOROUGH OF CAMDEN	Rates	1004/1900368278	28 Dec 2011	145,866.00
Serco Ltd	Contracted Services - Roads	1006/5107479034	21 Dec 2011	143,079.52
Deloitte MCS Limited	Management & Support Consultancy	1001/5107483192	28 Dec 2011	141,748.48
Ringway Jacobs Limited	Traffic Signals	1002/5107490657	04 Jan 2012	141,524.78
LOROL	Professional Engineering Services	1020/5107493460	05 Jan 2012	141,327.70
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107476958	14 Dec 2011	141,096.65
Massachusetts Institute of Technolo	Research & Study Fees	1001/5107478540	15 Dec 2011	138,364.87
KN Network Services Ltd	MR Construction Costs	1031/5107479630	12 Dec 2011	136,991.56
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031/5107478309	19 Dec 2011	134,947.99
CIS LTD - PROPERTY RECEIPT A/C	Commercial Property Rent	1004/1900369687	16 Dec 2011	133,812.50
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107482275	14 Dec 2011	133,626.55
Telent Technology Services Ltd	MR Construction Costs	1031/5107490827	29 Dec 2011	133,061.48
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031/5107482084	15 Dec 2011	132,533.81
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1031/5107471634	12 Dec 2011	131,621.79
PricewaterhouseCoopers Legal LLP	IT Consultancy	1001/5107489573	04 Jan 2012	128,235.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107487876	06 Jan 2012	127,761.94
CITY OF WESTMINSTER	Rates	1004/1900371253	22 Dec 2011	127,604.00
Criminal Records Bureau Finance	PCO Outsourced Services	1003/1900039022	21 Dec 2011	126,736.00
Vital Rail Ltd	Management & Support Consultancy	1005/5107481904	23 Dec 2011	125,771.27
SUNGARD AVAILABILITY SERV (UK) Ltd	Management & Support Consultancy	1004/5107478913	22 Dec 2011	125,230.00
Novacroft Direct Ltd	Marketing Design & Artwork	1004/5107487631	22 Dec 2011	124,605.11
Vital Rail Ltd	Management & Support Consultancy	1005/5107466976	13 Dec 2011	124,550.23
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107481102	13 Dec 2011	124,340.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107474528	20 Dec 2011	123,767.49
B&B Industrial Dismantling Ltd	Signalling Systems	1031/5107484003	23 Dec 2011	123,355.93
Peek Traffic Ltd	Traffic Signals	1002/5107486993	30 Dec 2011	123,206.01
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107474277	23 Dec 2011	122,979.78
Apex Lift & Escalator Engineers Ltd	Civil Engineering Construction Works	1012/5107479228	04 Jan 2012	122,890.51
Redspeed International Ltd	Contracted Services - Roads	1002/5107483997	16 Dec 2011	122,840.00
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006/5107487028	21 Dec 2011	122,213.20
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107477223	23 Dec 2011	122,197.20
Network Rail Infrastructure Ltd	Professional Engineering Services	1020/5107474313	22 Dec 2011	122,152.46
AMT SYBEX LTD	IT Consultancy	1005/5107483584	21 Dec 2011	121,800.00
Trapeze PTI Ltd	Computer Software	1001/5107493482	04 Jan 2012	120,672.87
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107484388	19 Dec 2011	119,693.00
RVB ELECTRICAL SERVICES LTD	Civil Engineering Construction Works	1033/5107472264	20 Dec 2011	117,875.00
KN Network Services Ltd	Signalling Systems	1031/5107480326	16 Dec 2011	117,367.92
Phoenix Software Limited	Software Maintenance	1001/5107478745	12 Dec 2011	115,575.00
Volker Highways Mews Limited	Retentions Control Account > 1Year	1002/5107486762	20 Dec 2011	115,498.75
Serco Ltd	Contracted Services - Tunnels	1002/5107472929	21 Dec 2011	115,270.18
TNS UK Ltd	Marketing & Economic Research	1006/5107472757	16 Dec 2011	114,629.00
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031/5107481914	28 Dec 2011	113,897.24
CITY OF WESTMINSTER	Rates	1004/1900368227	28 Dec 2011	113,786.00
LOROL	Professional Engineering Services	1020/5107481853	04 Jan 2012	113,007.75
Lanes Group Plc	Building Maintenance & Repairs	1033/5107481932	28 Dec 2011	112,572.50
AEI CABLES LTD	Civil Engineering Construction Works	1031/5107465122	12 Dec 2011	111,664.61
INVENSYS RAIL	Professional Engineering Services	1020/5107472171	14 Dec 2011	111,300.21
NSL LIMITED	PCN and Penalty Fare Processing	1002/5107474308	23 Dec 2011	111,029.08
NSL LIMITED	PCN and Penalty Fare Processing	1002/5107479663	23 Dec 2011	111,029.08
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107479720	20 Dec 2011	110,850.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107474707	22 Dec 2011	110,485.60
Serco Ltd	Contracted Services - Roads	1006/5107479024	21 Dec 2011	110,340.74
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1031/5107484539	21 Dec 2011	109,896.11
Delta Rail Group Ltd	Professional Engineering Services	1031/5107476634	23 Dec 2011	108,100.00
Ravestein B.V.	Contracted Services Buildings	1007/5107478515	21 Dec 2011	107,697.68
TrustMarque Solutions	Computer Software	1005/5107490461	04 Jan 2012	107,626.32
LAMBERT SMITH HAMPTON	Commercial Property Rent	1004/1900369681	16 Dec 2011	107,500.00
Byrne Bros. (Formwork) Limited	Civil Engineering Construction Works	1031/5107473566	21 Dec 2011	107,421.18
AMMIRATI PURIS LINTAS LTD	Commercial Property Rent	1004/1900371096	21 Dec 2011	106,802.50
KONE PLC	Lift Maintenance	1033/5107484715	19 Dec 2011	106,489.99
KETECH SYSTEMS LIMITED	PFI Service Costs - Power	1005/5107489850	28 Dec 2011	104,500.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037684	06 Jan 2012	103,474.67
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107479746	12 Dec 2011	103,369.24
TNS UK Ltd	Marketing & Economic Research	1004/5107472690	20 Dec 2011	102,466.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107476709	14 Dec 2011	102,261.50
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107477240	23 Dec 2011	100,608.20
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107476766	21 Dec 2011	99,735.46
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107482506	14 Dec 2011	98,436.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107477242	28 Dec 2011	97,226.45
Detica Limited	Marketing Services	1001/5107484681	04 Jan 2012	96,710.63
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107477221	23 Dec 2011	96,162.00
Thorntask Limited	MR Construction Costs	1031/5107482189	14 Dec 2011	96,007.24
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107484993	22 Dec 2011	95,095.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107490794	29 Dec 2011	95,095.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107455718	21 Dec 2011	95,048.56
LOROL	Professional Engineering Services	1020/5107493461	05 Jan 2012	94,787.15
Corporation of London	Borough Services	1001/1900042520	28 Dec 2011	93,823.02
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5107487505	28 Dec 2011	93,633.19
Serco Ltd	Contracted Services - Roads	1006/5107489571	28 Dec 2011	93,276.19
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107479621	14 Dec 2011	93,149.10
Cleshar Contract Services Limited	Management & Support Consultancy	1005/5107476916	22 Dec 2011	92,638.00
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107483109	28 Dec 2011	92,305.34
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006/5107479019	19 Dec 2011	91,659.90
The City of London Police	Section 159 Payments	1002/1900037466	15 Dec 2011	91,216.88
EDF Energy	Electricity	1020/5107483871	28 Dec 2011	90,779.37
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1020/5107490520	28 Dec 2011	90,739.42
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1020/5107490535	28 Dec 2011	89,599.35
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107468863	14 Dec 2011	89,309.62

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
VolkerFitzpatrick Limited	Civil Engineering Construction Works	1031/5107487123	21 Dec 2011	89,231.71
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107476931	28 Dec 2011	88,874.35
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107484371	19 Dec 2011	88,418.00
Cleshar Contract Services Limited	Management & Support Consultancy	1005/5107473275	21 Dec 2011	87,492.98
MOUCHEL RAIL LTD	Signalling Systems	1005/5107473352	14 Dec 2011	86,614.67
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107487191	23 Dec 2011	86,338.52
Colas Rail Limited	Maintenance of Plant & Equipment	1012/5107480227	21 Dec 2011	85,771.33
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005/5107482611	28 Dec 2011	84,471.46
TNS UK Ltd	Planning & Development Consultancy	1001/5107484880	06 Jan 2012	84,364.00
JOURNEYCALL LTD	Purchase of Telecommunications Equipment	1004/5107467980	22 Dec 2011	84,238.35
H A MARKS LTD	Building Maintenance & Repairs	1004/5107483998	16 Dec 2011	84,228.79
Ricoh UK Ltd	Manage IT Services	1001/5107487549	22 Dec 2011	84,213.44
MITIE Transport Services Ltd	Maintenance of Plant & Equipment	1006/5107465161	14 Dec 2011	83,800.00
AECOM Limited	Traffic Signals	1002/5107466929	13 Dec 2011	83,758.00
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033/5107491376	30 Dec 2011	83,607.12
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107483123	21 Dec 2011	83,600.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107478586	05 Jan 2012	83,566.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107476141	12 Dec 2011	83,566.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107480108	30 Dec 2011	83,566.00
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107478638	21 Dec 2011	83,227.85
Zergo Ltd	Computer Software	1001/5107478331	12 Dec 2011	82,950.00
Serco Integrated Transport	Cameras	1002/5107478667	22 Dec 2011	82,059.67
ARK Signalling Consultancy	Signalling Systems	1031/5107491086	30 Dec 2011	81,011.81
JOURNEYCALL LTD	Purchase of Telecommunications Equipment	1004/5107484697	22 Dec 2011	80,698.68
Telent Technology Services Ltd	Professional Engineering Services	1033/5107487173	21 Dec 2011	80,559.95
Serco Ltd	Professional Engineering Services	1002/5107418635	23 Dec 2011	79,578.21
ATKINS LIMITED	MR Construction Costs	1033/5107480248	28 Dec 2011	79,507.63
Waterflow Group Plc	Building Maintenance & Repairs	1031/5107487127	05 Jan 2012	79,022.27
BSI BUSINESS SOLUTIONS LTD	Computer Hardware	1005/5107473953	19 Dec 2011	78,986.25
THALES TRANSPORT & SECURITY LIMITED	Road Maintenance	1020/5107480260	30 Dec 2011	78,250.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107468867	19 Dec 2011	78,119.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1033/5107484410	19 Dec 2011	78,071.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107484408	19 Dec 2011	78,051.78
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107491331	30 Dec 2011	78,051.78
AEI CABLES LTD	Civil Engineering Construction Works	1031/5107474305	21 Dec 2011	77,658.10
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1031/5107487270	04 Jan 2012	77,555.00
CITY OF WESTMINSTER	Rates	1004/1900368211	28 Dec 2011	77,008.00
ABB Ltd	Building Maintenance & Repairs	1005/5107480112	30 Dec 2011	76,508.58
CITY OF WESTMINSTER	Rates	1004/1900368220	28 Dec 2011	76,487.00
Davis Langdon LLP	Professional Engineering Services	1020/5107490507	28 Dec 2011	76,468.55
AEI CABLES LTD	Civil Engineering Construction Works	1031/5107474310	21 Dec 2011	76,355.64
Waterflow Group Plc	Building Maintenance & Repairs	1033/5107487168	05 Jan 2012	76,032.93
Cleshar Contract Services Limited	Track General Maintenance	1031/5107478717	30 Dec 2011	75,709.61
Serco Ltd	Traffic Signals	1002/5107480252	14 Dec 2011	75,656.54
SOUTHWARK COUNCIL	Rates	1004/1900368316	28 Dec 2011	75,640.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107484440	19 Dec 2011	75,614.85
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004/1900373874	06 Jan 2012	75,334.59
SAVILLS L&P LTD	Commercial Property Rent	1004/1900371087	21 Dec 2011	75,125.00
Marief Irvine t/a MI Solicitors	Claim Settlements	1001/1900042502	13 Dec 2011	75,000.00
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1020/5107490525	28 Dec 2011	74,709.26
Sentrum IV Limited	Manage IT Services	1001/5107480398	23 Dec 2011	74,486.01
Stockland-Hammersmith Grove Ltd	Commercial Property Rent	1004/1900371037	21 Dec 2011	74,109.00
KONE PLC	Lift Maintenance	1033/5107478301	04 Jan 2012	74,043.86
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107480382	22 Dec 2011	73,858.34
HAYLEY GROUP PLC	Miscellaneous Costs	1031/5107476349	28 Dec 2011	73,830.46
LONDON BOROUGH OF CROYDON	Rates	1004/1900368253	28 Dec 2011	73,613.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107473011	21 Dec 2011	73,565.61
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900027254	13 Dec 2011	73,400.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107478673	21 Dec 2011	73,102.72
Tony Meadows Associates	Professional Engineering Services	1005/5107491387	04 Jan 2012	72,103.54
Serco Ltd	Contracted Services - Roads	1006/5107464011	20 Dec 2011	71,607.60
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107474560	21 Dec 2011	71,587.77
Dyer & Butler Ltd	Retentions Control Account > 1Year	1031/5107481943	14 Dec 2011	71,123.53
Serco Ltd	Professional Engineering Services	1002/5107435892	23 Dec 2011	71,084.62
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1033/5107482180	30 Dec 2011	70,638.98
CITY OF WESTMINSTER	Rates	1004/1900368250	28 Dec 2011	70,561.00
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1020/5107490514	28 Dec 2011	70,336.09
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107490090	28 Dec 2011	70,307.70
Lanes Group Plc	Civil Engineering Construction Works	1031/5107478599	21 Dec 2011	70,111.94
TNS UK Ltd	Marketing & Economic Research	1001/5107478330	12 Dec 2011	70,000.00
London Borough of Richmond Upon Tha	Borough Services	1002/1900037449	21 Dec 2011	69,903.70
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031/5107489764	05 Jan 2012	69,592.30
ATKINS LTD	Professional Engineering Services	1031/5107480332	28 Dec 2011	69,428.13
Ricoh UK Ltd	Manage IT Services	1001/5107487788	22 Dec 2011	69,387.80
Siemens IT Solutions & Services Ltd	Cameras	1002/5107470150	19 Dec 2011	68,750.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107465040	13 Dec 2011	68,457.84
TRACKWORK LTD	Road Maintenance	1020/5107469868	21 Dec 2011	68,104.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107473516	21 Dec 2011	67,894.87
Atkins Shared Services Facility	Civil Engineering Construction Works	1031/5107464117	21 Dec 2011	67,832.86
FUJITSU SERVICES LTD	IT Consultancy	1001/5107478197	28 Dec 2011	67,786.82
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031/5107473991	21 Dec 2011	67,734.38
Bluebird Vehicles	Vehicle Purchases	1006/5107478834	12 Dec 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107478837	12 Dec 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107487527	22 Dec 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107487529	22 Dec 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107490410	28 Dec 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107490390	28 Dec 2011	67,159.41
Bluebird Vehicles	Vehicle Purchases	1006/5107490392	28 Dec 2011	67,159.41
Bluebird Vehicles	Vehicle Purchases	1006/5107490408	28 Dec 2011	67,159.41
Bluebird Vehicles	Vehicle Purchases	1006/5107490415	28 Dec 2011	67,159.41

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bluebird Vehicles	Vehicle Purchases	1006/5107493264	06 Jan 2012	67,159.41
Bluebird Vehicles	Vehicle Purchases	1006/5107493818	05 Jan 2012	67,159.41
Bluebird Vehicles	Vehicle Purchases	1006/5107494356	06 Jan 2012	67,159.41
Bluebird Vehicles	Vehicle Purchases	1006/5107494882	06 Jan 2012	67,159.41
Livis Limited	Professional Engineering Services	1012/5107482090	21 Dec 2011	66,919.01
LEARNING TREE INTERNATIONAL LIMITED	Commercial Property Rent	1004/1900371109	21 Dec 2011	66,602.25
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004/1900371063	21 Dec 2011	66,250.00
KNIGHT FRANK LLP	Commercial Property Rent	1004/1900371073	21 Dec 2011	66,250.00
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1005/5107478855	28 Dec 2011	66,167.00
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1005/5107478849	12 Dec 2011	66,166.00
YJL Infrastructure Ltd	Retentions Control Account > 1Year	1031/5107482089	04 Jan 2012	66,000.00
KONE PLC	Lift Maintenance	1033/5107478295	04 Jan 2012	65,843.27
Serco Ltd	Traffic Signals	1002/5107472962	21 Dec 2011	65,471.69
Detica Limited	Marketing Services	1001/5107472120	19 Dec 2011	65,381.50
Serco Ltd	Professional Engineering Services	1002/5107413943	23 Dec 2011	65,375.94
RJC (UK) LTD	Lift Maintenance	1033/5107483923	16 Dec 2011	65,268.89
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107469766	20 Dec 2011	65,005.20
THREADNEEDLE PENSIONS LTD	Commercial Property Rent	1004/1900369678	16 Dec 2011	65,000.00
Business Performance Management	Computer Software	1001/5107478328	13 Dec 2011	64,800.00
MVA Consultancy Group	Passenger Surveys	1002/5107473653	21 Dec 2011	64,500.00
KONE PLC	Lift Maintenance	1033/5107468331	14 Dec 2011	63,742.27
FUJITSU SERVICES LTD	IT Consultancy	1033/5107471775	05 Jan 2012	63,459.56
Siemens PLC	Professional Engineering Services	1031/5107474286	21 Dec 2011	63,459.00
Siemens PLC	Professional Engineering Services	1031/5107474287	21 Dec 2011	63,459.00
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107489525	28 Dec 2011	63,000.00
Serco Ltd	Contracted Services - Roads	1006/5107489570	28 Dec 2011	62,365.32
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107478571	05 Jan 2012	62,350.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5107488134	28 Dec 2011	62,307.21
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107483106	28 Dec 2011	62,187.88
KN Network Services Ltd	MR Construction Costs	1031/5107487220	21 Dec 2011	61,896.48
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107474332	21 Dec 2011	61,836.96
PETIT PAPILLON MANAGEMENT LTD	Commercial Property Rent	1004/1900371098	21 Dec 2011	61,673.76
Axon Solutions Ltd	Computer Software	1001/5107477972	21 Dec 2011	61,581.00
KONE PLC	Lift Maintenance	1033/5107468329	14 Dec 2011	61,352.63
Computacenter Plc	Computer Hardware	1001/5107484079	20 Dec 2011	61,183.04
O2 UK Limited	Computer Software	1001/5107476330	20 Dec 2011	60,934.00
B&B Industrial Dismantling Ltd	Civil Engineering Construction Works	1031/5107484011	23 Dec 2011	60,785.75
CITY OF WESTMINSTER	Rates	1004/1900368218	28 Dec 2011	60,063.00
Livis Limited	MR Construction Costs	1005/5107468204	23 Dec 2011	59,575.31
Arriva London South Limited	Bus Contract Payments	1006/1900027344	23 Dec 2011	59,495.76
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900027253	13 Dec 2011	59,100.00
MOUCHEL RAIL LTD	Signalling Systems	1005/5107437647	14 Dec 2011	59,030.51
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107477284	28 Dec 2011	58,970.46
OTIS LTD	Lift Maintenance	1033/5107469461	14 Dec 2011	58,817.44
SCHWIHAG GMBH - SWITZERLAND	Professional Engineering Services	1031/5107479177	30 Dec 2011	58,705.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107476912	21 Dec 2011	58,337.74
CITY OF WESTMINSTER	Rates	1004/1900368217	28 Dec 2011	57,523.00
Asite Solutions Ltd	Computer Software	1005/5107472961	21 Dec 2011	57,000.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107487795	04 Jan 2012	56,900.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107465015	13 Dec 2011	56,429.00
Serco Ltd	Contracted Services - Roads	1006/5107489446	23 Dec 2011	55,781.31
Trl Ltd	Road Maintenance	1002/5107473351	21 Dec 2011	55,279.63
Serco Ltd	Civil Engineering Construction Works	1031/5107490959	30 Dec 2011	55,118.45
JMP Consultants Limited	Contracted Services - Roads	1002/5107479580	22 Dec 2011	55,000.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107473673	20 Dec 2011	54,948.00
CONNECT CONTRACTING LTD	Civil Engineering Construction Works	1033/5107463346	12 Dec 2011	54,610.50
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000145	04 Jan 2012	54,568.20
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033/5107481900	30 Dec 2011	54,477.73
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107477469	20 Dec 2011	54,151.73
PTV Planung Transport Verkehr AG	Traffic Signals	1002/5107479500	30 Dec 2011	53,960.23
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107479208	14 Dec 2011	53,906.90
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107484738	28 Dec 2011	53,900.00
Serco Ltd	Traffic Signals	1002/5107491690	03 Jan 2012	53,894.95
Colas Rail Limited	Maintenance of Plant & Equipment	1012/5107480229	21 Dec 2011	53,713.74
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027427	06 Jan 2012	53,477.11
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107478645	14 Dec 2011	53,312.18
London Borough of Newham	Borough Services	1001/1900042511	28 Dec 2011	53,210.26
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5107485080	28 Dec 2011	53,206.77
IBM United Kingdom Limited	CCS Service Contract	1002/5107474531	20 Dec 2011	53,013.16
London Borough of Lewisham	Road Maintenance	1002/5107486845	21 Dec 2011	53,000.00
Mott Macdonald Limited	Planning & Development Consultancy	1006/5107479023	23 Dec 2011	52,749.50
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107473698	14 Dec 2011	52,665.28
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107473903	21 Dec 2011	52,665.28
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107479295	28 Dec 2011	52,665.28
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107481952	13 Dec 2011	52,665.28
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107486764	04 Jan 2012	52,665.28
IBM United Kingdom Limited	CCS Service Contract	1002/5107474570	20 Dec 2011	52,221.99
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107478653	14 Dec 2011	52,158.46
MPIE Limited	Transport Planning Consultancy & Services	1002/5107487097	28 Dec 2011	52,086.00
Telent Technology Services Ltd	Building Maintenance & Repairs	1033/5107469374	14 Dec 2011	52,041.48
WWP Training Ltd	Staff Training	1001/5107470177	19 Dec 2011	52,000.00
Flakt Woods Limited	Professional Engineering Services	1005/5107476702	23 Dec 2011	52,000.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107478724	30 Dec 2011	51,996.05
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033/5107484056	04 Jan 2012	51,818.35
M J Quinn Integrated Services Ltd	MR Construction Costs	1031/5107447406	29 Dec 2011	51,813.00
Gardiner Graphics Group Ltd	Maps, Timetables & Fare Information	1004/5107482982	22 Dec 2011	51,535.00
Installation Project Services	Civil Engineering Construction Works	1031/5107489937	28 Dec 2011	51,418.85
Mott Macdonald Limited	Contracted Services - Tunnels	1002/5107471761	16 Dec 2011	51,372.53
Mott Macdonald Limited	Professional Engineering Services	1020/5107484477	21 Dec 2011	51,229.00
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107489779	28 Dec 2011	51,198.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Greater London Authority	Marketing Services	1001/5107473631	21 Dec 2011	51,144.18
The Leisure Pass Group	Ticket & Pass Production	1004/1900365661	22 Dec 2011	50,728.46
Serco Ltd	Professional Engineering Services	1002/5107493397	04 Jan 2012	50,697.31
Serco Ltd	Contracted Services - Roads	1006/5107464013	21 Dec 2011	50,429.00
The Colourhouse	Maps, Timetables & Fare Information	1004/5107492955	04 Jan 2012	50,400.00
Ernst & Young LLP	Management & Support Consultancy	1001/5107471635	14 Dec 2011	50,397.14
Computacenter Plc	Software Maintenance	1001/5107476872	19 Dec 2011	50,189.25
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900027320	21 Dec 2011	50,062.00
METS Ltd	Building Maintenance & Repairs	1004/5107482292	23 Dec 2011	50,000.00
Selectamark Security Systems plc	Protective Clothing	1002/5107472760	12 Dec 2011	50,000.00
Sydac Limited	Maintenance Materials	1005/5107490047	04 Jan 2012	50,000.00
T Clarke Plc	Civil Engineering Construction Works	1012/5107468187	20 Dec 2011	49,923.08
PRUFTECHNIK LTD	Lift Maintenance	1033/5107483593	28 Dec 2011	49,914.00
BMAC LTD	Professional Engineering Services	1033/5107476582	22 Dec 2011	49,875.50
MOUCHEL RAIL LTD	Signalling Systems	1005/5107450566	14 Dec 2011	49,834.27
Skanska Construction UK Limited	Retentions Control Account > 1Year	1002/5107478626	16 Dec 2011	49,744.55
KONE PLC	Lift Maintenance	1031/5107478303	04 Jan 2012	49,620.37
Dvla Swansea	CCS DVLA Costs	1002/5107479564	21 Dec 2011	49,484.00
Siemens IT Solutions & Services Ltd	Cameras	1002/5107468794	19 Dec 2011	49,185.19
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900371058	21 Dec 2011	49,123.75
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107474282	22 Dec 2011	48,929.88
CARILLION CONSTRUCTION LTD	Cycle Superhighways	1002/5107478649	14 Dec 2011	48,420.79
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107469448	15 Dec 2011	48,280.57
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1031/5107482183	30 Dec 2011	48,170.77
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031/5107482190	14 Dec 2011	48,098.77
MVA Consultancy Group	Marketing & Economic Research	1004/5107472713	19 Dec 2011	47,890.26
V G Clements Contractors Limited	Civil Engineering Construction Works	1031/5107486646	28 Dec 2011	47,821.00
TUV Product Service Limited	Management & Support Consultancy	1005/5107490249	03 Jan 2012	47,477.40
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1031/5107484807	30 Dec 2011	47,449.18
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107469428	15 Dec 2011	47,439.10
TRL Ltd	Road Maintenance	1002/5107468262	14 Dec 2011	47,268.09
KONE PLC	Lift Maintenance	1031/5107467425	14 Dec 2011	47,184.70
IHS (GLOBAL) LIMITED	Corporate Subscriptions	1005/5107433504	23 Dec 2011	46,630.00
PA Consulting Services LTD	IT Consultancy	1004/5107467060	13 Dec 2011	46,590.62
DAMOVO UK LTD	Manage IT Services	1001/5107487132	04 Jan 2012	46,583.24
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107485159	04 Jan 2012	46,544.00
BROOKVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1005/5107483625	21 Dec 2011	46,487.09
T-kartor Sweden Ab	Advertising	1004/5107493676	06 Jan 2012	45,990.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107472212	20 Dec 2011	45,897.10
Serco Ltd	Civil Engineering Construction Works	1031/5107474001	28 Dec 2011	45,673.30
Limelight Sports	Management & Support Consultancy	1002/5107484108	22 Dec 2011	45,655.00
NETWORK RAIL	Signalling Systems	1031/5107477380	28 Dec 2011	45,599.15
Cleshar Contract Services Limited	Track General Maintenance	1031/5107472200	21 Dec 2011	45,347.65
Cleshar Contract Services Limited	Track General Maintenance	1031/5107465048	13 Dec 2011	45,226.36
Mott Macdonald Limited	Professional Engineering Services	1020/5107467420	19 Dec 2011	45,059.79
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107464387	12 Dec 2011	44,973.50
Cleshar Contract Services Limited	MR Construction Costs	1033/5107474624	21 Dec 2011	44,808.42
Cleshar Contract Services Limited	Track General Maintenance	1033/5107469399	14 Dec 2011	44,644.16
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900027346	23 Dec 2011	44,624.35
Bluways NV	Vehicle Purchases	1006/5107479655	15 Dec 2011	44,502.00
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107487639	22 Dec 2011	44,311.82
CONNECT CONTRACTING LTD	Civil Engineering Construction Works	1033/5107482685	04 Jan 2012	44,274.50
Atkins Limited	Professional Engineering Services	1012/5107487836	28 Dec 2011	44,167.95
EDF Energy	Electricity	1002/5107483746	21 Dec 2011	43,970.88
Serco Ltd	Traffic Signals	1002/5107491698	03 Jan 2012	43,903.37
C J Associates	Management & Support Consultancy	1012/5107483966	28 Dec 2011	43,867.50
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107477251	21 Dec 2011	43,592.44
Cleshar Contract Services Limited	Track General Maintenance	1031/5107478711	30 Dec 2011	43,417.49
Serco Ltd	Professional Engineering Services	1002/5107493396	04 Jan 2012	43,388.67
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107466972	14 Dec 2011	43,336.80
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107479733	28 Dec 2011	43,135.00
QHI RAIL LTD	Maintenance Materials	1031/5107480299	15 Dec 2011	43,065.00
VIRGIN MEDIA BUSINESS LIMITED	Computer Hardware	1001/5107482298	21 Dec 2011	42,750.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107479700	28 Dec 2011	42,600.98
Serco Ltd	Traffic Signals	1002/5107470043	14 Dec 2011	42,520.33
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107478568	12 Dec 2011	42,298.00
ISS LTD	Traction Current	1005/5107478787	12 Dec 2011	42,250.00
FUJITSU SERVICES LTD	Software Maintenance	1001/5107463722	16 Dec 2011	42,180.00
Vital Rail Ltd	Signalling Systems	1033/5107491540	30 Dec 2011	42,164.88
Thames Water Utilities Limited	Water	1005/1900132252	20 Dec 2011	42,097.56
M&C Saatchi Ltd	Advertising	1004/5107476993	28 Dec 2011	42,000.00
NETWORK RAIL	Commercial Property Rent	1004/1900371088	21 Dec 2011	41,884.13
BAILEY RAIL LTD	Planning & Development Consultancy	1031/5107473622	14 Dec 2011	41,853.01
ADAS UK LTD	Professional Engineering Services	1005/5107477413	21 Dec 2011	41,648.00
MANSELL CONSTRUCTION SERVICES LTD	Contracted Services Buildings	1006/5107491368	03 Jan 2012	41,560.78
CITY OF WESTMINSTER	Rates	1004/1900368291	28 Dec 2011	41,053.00
Detica Limited	Management & Support Consultancy	1004/5107473206	21 Dec 2011	40,980.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107473073	21 Dec 2011	40,966.00
PRECISION CHAIN LTD	Escalators	1033/5107480355	28 Dec 2011	40,880.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107472486	13 Dec 2011	40,704.80
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107478580	05 Jan 2012	40,652.50
THE PERFORMING RIGHTS SOCIETY LTD	Stationery	1005/5107490824	04 Jan 2012	40,316.47
LAING O'ROUKE SERVICES LTD	Management & Support Consultancy	1012/1900003403	05 Jan 2012	40,210.25
Axon Solutions Ltd	Computer Software	1001/5107477977	21 Dec 2011	40,000.00
EC Harris LLP	Professional Engineering Services	1005/5107484858	22 Dec 2011	40,000.00
Serco Ltd	Contracted Services - Tunnels	1002/5107480250	28 Dec 2011	39,891.14
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107487806	30 Dec 2011	39,510.96
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031/5107478683	30 Dec 2011	39,323.20
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107487641	22 Dec 2011	38,962.81
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107483131	28 Dec 2011	38,895.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800020640	14 Dec 2011	38,879.53
Serco Ltd	Contracted Services - Roads	1002/5107489567	28 Dec 2011	38,839.00
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107483105	04 Jan 2012	38,793.60
Serco Ltd	Traffic Signals	1002/5107472984	21 Dec 2011	38,752.63
LOWERY LTD	Civil Engineering Construction Works	1031/5107477383	28 Dec 2011	38,685.66
Telent Technology Services Ltd	Building Maintenance & Repairs	1033/5107468448	14 Dec 2011	38,584.18
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107469377	14 Dec 2011	38,395.76
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107479776	13 Dec 2011	38,292.37
Atkins Limited	Professional Engineering Services	1012/5107423364	13 Dec 2011	38,272.06
ENTERPRISE MANAGED SERVICES LTD	Retentions Control Account > 1Year	1033/5107481920	14 Dec 2011	38,262.34
THALES RAIL SIGNALLING SOLUTIONS	Civil Engineering Construction Works	1012/5107487045	28 Dec 2011	38,000.00
Serco Ltd	Traffic Signals	1002/5107482525	04 Jan 2012	37,869.07
Mr Martin Chamberlain	Legal Fees	1001/1900042439	12 Dec 2011	37,830.00
Anderson Precision Gearing Ltd	Fleet	1031/5107479496	12 Dec 2011	37,824.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107484412	19 Dec 2011	37,775.00
First Security (Guards) Limited	Security Equipment	1011/5107487698	04 Jan 2012	37,758.08
Cleshar Contract Services Limited	MR Construction Costs	1033/5107489477	23 Dec 2011	37,641.02
Three Counties Steel Buildings Ltd	Civil Engineering Construction Works	1033/5107489432	23 Dec 2011	37,587.27
High Voltage Maintenance Services	Civil Engineering Construction Works	1012/5107487501	28 Dec 2011	37,507.90
KPMG	Statutory & Non Statutory Audit Fees	1004/5107479513	21 Dec 2011	37,400.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107468869	19 Dec 2011	37,261.67
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900027373	30 Dec 2011	37,230.00
TURNER VIRR & CO LTD	Uniforms	1005/5107487811	22 Dec 2011	37,225.50
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107471877	13 Dec 2011	37,220.00
First Security (Guards) Limited	Security Equipment	1011/5107487697	03 Jan 2012	37,194.85
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107478186	16 Dec 2011	37,103.00
Computacenter Plc	Computer Hardware	1001/5107484089	16 Dec 2011	36,997.92
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900027375	04 Jan 2012	36,940.00
Serco Ltd	Contracted Services - Tunnels	1002/5107480253	28 Dec 2011	36,838.58
Freight Transport Association	Security Equipment	1006/5107477962	28 Dec 2011	36,626.15
LUCCHINI UK LTD	Fleet	1031/5107471944	13 Dec 2011	36,601.92
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107478632	28 Dec 2011	36,598.48
Belfry Property Services Ltd	Contracted Services Buildings	1006/5107490721	29 Dec 2011	36,517.62
Indra Sistemas S.A.	Software Maintenance	1005/5107493249	06 Jan 2012	36,500.00
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107476639	28 Dec 2011	36,391.88
Cleshar Contract Services Limited	MR Construction Costs	1031/5107483817	16 Dec 2011	36,381.76
Working At Height Limited	Fleet	1031/5107474065	12 Dec 2011	36,199.40
BRIXTON PLC	Commercial Property Rent	1004/1900369679	16 Dec 2011	36,017.25
Consult Hyperion	IT Consultancy	1004/5107482067	19 Dec 2011	36,005.57
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107479440	12 Dec 2011	35,975.25
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107487859	22 Dec 2011	35,875.79
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107479433	12 Dec 2011	35,732.55
Siemens PLC	MR Construction Costs	1031/5107486998	28 Dec 2011	35,671.52
Serco Ltd	Professional Engineering Services	1002/5107489326	23 Dec 2011	35,597.18
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107487134	21 Dec 2011	35,593.76
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033/5107468219	14 Dec 2011	35,447.49
COLLIS ENGINEERING LTD	Civil Engineering Construction Works	1031/5107478788	28 Dec 2011	35,366.21
CMC INFORMATICS UK	Computer Software	1005/5107481924	30 Dec 2011	35,247.00
Anderson Precision Gearing Ltd	Fleet	1031/5107479497	19 Dec 2011	35,118.00
Serco Ltd	Contracted Services - Roads	1006/5107489428	23 Dec 2011	35,107.93
RJC (UK) LTD	Lift Maintenance	1033/5107478609	21 Dec 2011	35,059.20
M&C Saatchi Ltd	Marketing Services	1004/5107483254	04 Jan 2012	35,000.00
Derby Engineering Unit Ltd	Civil Engineering Construction Works	1012/5107488052	06 Jan 2012	35,000.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107484337	19 Dec 2011	34,999.65
Halcrow Group Limited	Professional Engineering Services	1031/5107474221	21 Dec 2011	34,941.95
SOUTHWARK COUNCIL	Rates	1004/1900368205	28 Dec 2011	34,925.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900027374	04 Jan 2012	34,870.00
DTZ	Planning & Development Consultancy	1004/5107484331	16 Dec 2011	34,612.50
PANDROL UK LTD	Track General Maintenance	1033/5107473988	21 Dec 2011	34,600.00
FLEET VEHICLES SERVICES LTD	Commercial Property Rent	1004/1900371079	21 Dec 2011	34,453.13
ISS LTD	Traction Current	1005/5107490935	30 Dec 2011	34,450.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004/1900371090	21 Dec 2011	34,197.63
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1033/5107489815	05 Jan 2012	34,084.60
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107472808	14 Dec 2011	33,686.80
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107486771	30 Dec 2011	33,647.25
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107485161	04 Jan 2012	33,427.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107478268	29 Dec 2011	33,346.36
TURNER & TOWNSEND PROJECT MAGAG	Track General Maintenance	1031/5107478115	28 Dec 2011	33,345.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107484416	19 Dec 2011	33,243.00
EASYNET LTD	Street Furniture	1002/5107478240	28 Dec 2011	33,224.15
Business Performance Management	Computer Software	1001/5107491642	03 Jan 2012	33,200.00
TNS UK Ltd	Marketing & Economic Research	1004/5107487617	22 Dec 2011	32,990.00
EASYNET LTD	Street Furniture	1002/5107474592	28 Dec 2011	32,933.34
Deloitte MCS Limited	Management & Support Consultancy	1001/5107483199	28 Dec 2011	32,863.90
CITY OF WESTMINSTER	Rates	1004/1900368214	28 Dec 2011	32,844.00
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107483102	04 Jan 2012	32,832.00
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107483103	04 Jan 2012	32,832.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107467701	14 Dec 2011	32,770.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107476186	15 Dec 2011	32,684.69
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800020818	04 Jan 2012	32,622.81
Joywheel Ltd	Civil Engineering Construction Works	1031/5107491374	30 Dec 2011	32,569.98
Environmental Scientifics Group Lim	MR Construction Costs	1005/5107472538	28 Dec 2011	32,526.36
Bsi Management Systems	Corporate Subscriptions	1005/5107387200	20 Dec 2011	32,349.00
Cleshar Contract Services Limited	MR Construction Costs	1031/5107489472	23 Dec 2011	32,300.71
Detica Limited	Marketing Services	1001/5107483347	30 Dec 2011	32,195.00
Traffic Data Centre	Marketing & Economic Research	1005/5107479284	28 Dec 2011	32,142.05
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107473249	21 Dec 2011	32,060.23
Airwave Solutions Ltd	Building Maintenance & Repairs	1005/5107464483	12 Dec 2011	31,968.00
London Borough of Bromley	Borough Services	1002/1900037387	13 Dec 2011	31,779.00
ATKINS LIMITED	Professional Engineering Services	1033/5107483790	04 Jan 2012	31,776.41

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
C2C RAIL LTD	National Rail Long Term Charges	1005/5107476656	19 Dec 2011	31,771.72
C2C RAIL LTD	National Rail Long Term Charges	1005/5107479256	28 Dec 2011	31,771.72
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900027250	14 Dec 2011	31,760.00
RJC (UK) LTD	MR Construction Costs	1033/5107473571	21 Dec 2011	31,758.33
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900368292	28 Dec 2011	31,710.00
Flakt Woods Limited	Equipment Hire & Rental	1005/5107473328	23 Dec 2011	31,670.31
The Rivington Press Ltd	Publications & Publicity Material	1004/5107482056	14 Dec 2011	31,667.00
Atkins Limited	Professional Engineering Services	1012/5107462591	14 Dec 2011	31,520.49
Mori	Marketing & Economic Research	1002/5107469256	21 Dec 2011	31,500.00
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005/5107478751	16 Dec 2011	31,384.58
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107486633	20 Dec 2011	31,336.00
London United Busways Limited	Vehicle Repairs & Maintenance	1006/5107474675	22 Dec 2011	31,249.95
The Original London Sightseeing Tou	Ticket & Pass Production	1004/1900362333	22 Dec 2011	31,180.10
Trapeze ITS Switzerland GmbH	Plant & Equipment Purchases	1006/5107477217	15 Dec 2011	30,998.20
The Colourhouse	Publications & Publicity Material	1004/5107491874	03 Jan 2012	30,709.00
Serco Ltd	Contracted Services - Roads	1002/5107489538	28 Dec 2011	30,690.40
PriceWaterhouseCoopers LLP	Professional Engineering Services	1005/5107478856	28 Dec 2011	30,678.00
Serco Ltd	Traffic Signals	1002/5107482360	28 Dec 2011	30,479.54
Cleshar Contract Services Limited	Track General Maintenance	1033/5107474705	21 Dec 2011	30,469.31
KONE PLC	Lift Maintenance	1031/5107478307	04 Jan 2012	30,452.06
Serco Ltd	Contracted Services - Roads	1006/5107464005	21 Dec 2011	30,378.69
CITY OF WESTMINSTER	Rates	1004/1900368216	28 Dec 2011	30,223.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107491366	30 Dec 2011	30,222.00
Atkins Limited	Professional Engineering Services	1005/5107468270	14 Dec 2011	30,125.63
CUK Security Services	Agency Staff	1005/5107483598	16 Dec 2011	30,052.20
Crown Estate Office(Wp8)	Other Landlord Charges LRS	1007/5107482176	14 Dec 2011	30,043.98
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001/5107470169	13 Dec 2011	30,000.00
Lottolab	Street Furniture	1002/5107482182	20 Dec 2011	30,000.00
Valldata Services Ltd	Postage	1004/5107484821	21 Dec 2011	30,000.00
M&C Saatchi Ltd	Marketing Services	1004/5107471742	19 Dec 2011	30,000.00
Ince & Co LLP	Legal Fees	1001/5107493943	05 Jan 2012	29,886.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107474265	21 Dec 2011	29,796.86
J B Refurbishments Ltd	Civil Engineering Construction Works	1020/5107479665	12 Dec 2011	29,671.82
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1002/5107479596	28 Dec 2011	29,488.43
KONE PLC	Lift Maintenance	1031/5107468194	14 Dec 2011	29,441.14
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033/5107489325	04 Jan 2012	29,438.40
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107483122	28 Dec 2011	29,255.40
Limelight Sports	Management & Support Consultancy	1002/5107484106	16 Dec 2011	29,074.68
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107484531	04 Jan 2012	29,029.38
AllStar Business Solutions	Vehicle Running Costs	1010/5107484059	19 Dec 2011	29,004.35
Community Safety Europe	Staff Training	1002/5107467667	14 Dec 2011	29,000.00
Atkins Shared Services Facility	Civil Engineering Construction Works	1031/5107464133	21 Dec 2011	28,987.00
LUCCHINI UK LTD	Fleet	1031/5107487808	05 Jan 2012	28,976.52
Tata Steel	Track General Maintenance	1033/5107478388	21 Dec 2011	28,869.50
Tata Steel	Track General Maintenance	1033/5107479193	23 Dec 2011	28,869.50
Tata Steel	Track General Maintenance	1033/5107479219	22 Dec 2011	28,869.50
The Big Bus Company	Ticket & Pass Production	1004/1900363848	21 Dec 2011	28,854.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006/5107469927	21 Dec 2011	28,772.42
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107469363	14 Dec 2011	28,705.88
Knights Rail Services Ltd	Professional Engineering Services	1005/5107482214	28 Dec 2011	28,628.04
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004/1900371102	21 Dec 2011	28,625.00
INNOVATIVE OUTPUT SOLUTIONS (LONDON	Publications & Publicity Material	1010/5107478709	29 Dec 2011	28,529.07
CITY OF WESTMINSTER	Rates	1004/1900368186	28 Dec 2011	28,528.00
ICEBERG BUILDING SERVICES LTD	Retentions Control Account > 1Year	1033/5107482471	14 Dec 2011	28,499.75
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107478403	28 Dec 2011	28,400.00
O2 UK Limited	Radio Pagers	1005/1900132732	13 Dec 2011	28,353.88
O2 UK Limited	Radio Pagers	1005/1900133254	05 Jan 2012	28,350.04
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900027372	21 Dec 2011	28,305.00
Browse Bion	Property Consultancy	1012/5107483977	20 Dec 2011	28,129.57
CITY OF WESTMINSTER	Rates	1004/1900368207	28 Dec 2011	28,085.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107469371	14 Dec 2011	28,070.99
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107477613	13 Dec 2011	28,055.92
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107483125	15 Dec 2011	28,055.92
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107489283	28 Dec 2011	28,055.92
Belfry Property Services Ltd	Contracted Services Buildings	1006/5107480276	13 Dec 2011	28,054.22
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107476638	28 Dec 2011	28,019.67
London Councils	Taxicard Funding	1002/1900037668	04 Jan 2012	28,019.37
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107472376	12 Dec 2011	27,953.10
AA DriveTech	Security Equipment	1006/5107482603	20 Dec 2011	27,839.18
Tony Gee and Partners	Civil Engineering Construction Works	1031/5107494085	05 Jan 2012	27,742.04
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Contribution	1005/5107483097	28 Dec 2011	27,725.37
TNS UK Ltd	Passenger Surveys	1006/5107487496	04 Jan 2012	27,676.00
TNS UK Ltd	Passenger Surveys	1006/5107469207	14 Dec 2011	27,674.00
CITY OF WESTMINSTER	Rates	1004/1900368219	28 Dec 2011	27,667.00
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005/5107478629	15 Dec 2011	27,647.83
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005/5107490709	30 Dec 2011	27,647.83
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1005/5107447486	12 Dec 2011	27,604.83
Tata Steel	Civil Engineering Construction Works	1020/5107485141	05 Jan 2012	27,563.74
Arch	Software Maintenance	1001/5107483980	03 Jan 2012	27,535.75
LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1031/5107478535	14 Dec 2011	27,500.10
LUCCHINI UK LTD	Fleet	1031/5107474066	19 Dec 2011	27,451.44
ACACIA AVENUE LIMITED	Marketing & Economic Research	1001/5107468411	13 Dec 2011	27,410.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900027252	14 Dec 2011	27,340.00
Mori	Marketing & Economic Research	1001/5107481869	03 Jan 2012	27,335.00
AllStar Business Solutions	Vehicle Running Costs	1010/5107494467	06 Jan 2012	27,307.72
Mott Macdonald Limited	Professional Engineering Services	1020/5107445862	06 Jan 2012	27,291.84
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107485016	04 Jan 2012	27,250.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107476731	14 Dec 2011	27,152.97
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004/1900371083	21 Dec 2011	27,124.82
The Big Bus Company	Ticket & Pass Production	1004/1900365662	22 Dec 2011	27,105.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1033/5107489813	05 Jan 2012	27,096.77
YJL Infrastructure Ltd	MR Construction Costs	1005/5107489798	05 Jan 2012	27,043.79
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107476676	28 Dec 2011	27,021.63
Dvla Swansea	CCS DVLA Costs	1002/5107473665	20 Dec 2011	26,932.90
AllStar Business Solutions	Vehicle Running Costs	1010/5107493074	06 Jan 2012	26,910.45
Delatim Limited	Professional Engineering Services	1031/5107483101	16 Dec 2011	26,894.58
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107483696	21 Dec 2011	26,805.60
Stephen Barter	Management & Support Consultancy	1001/5107484493	19 Dec 2011	26,786.00
McKenzie Clark Ltd	Printing	1003/5107484750	21 Dec 2011	26,716.50
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107482989	15 Dec 2011	26,700.00
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107483374	15 Dec 2011	26,663.72
Mott Macdonald Limited	Professional Engineering Services	1002/5107476897	28 Dec 2011	26,662.50
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033/5107477366	13 Dec 2011	26,636.72
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033/5107473392	14 Dec 2011	26,617.22
COLLINSON DUTTON LIMITED	Professional Engineering Services	1012/5107487599	28 Dec 2011	26,525.88
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107469165	14 Dec 2011	26,263.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107476933	28 Dec 2011	26,262.14
PANDROL UK LTD	Track General Maintenance	1033/5107477256	23 Dec 2011	26,200.00
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107479606	14 Dec 2011	26,184.95
GLENNY	Commercial Property Rent	1004/1900369673	16 Dec 2011	26,125.00
CT Space Ltd- Sword Group Company	IT Consultancy	1005/5107479311	30 Dec 2011	26,125.00
AllStar Business Solutions	Vehicle Running Costs	1010/5107472544	16 Dec 2011	26,068.55
Rackspace Ltd	Computer Software	1004/5107460313	21 Dec 2011	26,045.50
SIGNALLING INST MAINT SERVS LTD	Civil Engineering Construction Works	1031/5107465095	14 Dec 2011	25,988.54
Oyster Sales Service	Ticket & Pass Production	1012/5107478499	28 Dec 2011	25,964.87
M J Quinn Integrated Services Ltd	MR Construction Costs	1033/5107447407	29 Dec 2011	25,928.35
AllStar Business Solutions	Vehicle Running Costs	1010/5107478023	15 Dec 2011	25,812.23
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107491319	30 Dec 2011	25,794.00
Rackspace Ltd	Computer Software	1004/5107483415	30 Dec 2011	25,785.50
Superform Aluminium	Professional Engineering Services	1033/5107478412	15 Dec 2011	25,714.10
Oyster Sales Service	Ticket & Pass Production	1012/5107484033	05 Jan 2012	25,660.61
MORSON INTERNATIONAL	MR Construction Costs	1033/5107484799	19 Dec 2011	25,647.27
Vital Rail Ltd	Signalling Systems	1033/5107484102	20 Dec 2011	25,480.12
MECHAN LTD	Plant & Equipment Purchases	1020/5107478700	16 Dec 2011	25,469.70
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107483822	28 Dec 2011	25,447.59
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005/5107483108	28 Dec 2011	25,379.64
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107477614	23 Dec 2011	25,362.46
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107477618	23 Dec 2011	25,362.46
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107484443	19 Dec 2011	25,270.24
Franklin & Andrews	Professional Engineering Services	1020/5107480396	13 Dec 2011	25,243.80
MANSELL CONSTRUCTION SERVICES LTD	Retentions Control Account > 1Year	1033/5107483830	30 Dec 2011	25,235.77
C F BOOTH LIMITED	Fleet	1005/5107468239	14 Dec 2011	25,200.00
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900368206	28 Dec 2011	25,196.00
Bombardier Transportation UK Ltd	Maintenance Materials	1033/5107483309	15 Dec 2011	25,187.34
Halcrow Group Limited	Planning & Development Consultancy	1031/5107490755	29 Dec 2011	25,186.27
Computacenter Plc	Computer Hardware	1001/5107484095	20 Dec 2011	25,155.61
Tony Meadows Associates	Property Consultancy	1012/5107464610	21 Dec 2011	25,152.05
TRACKWORK LTD	Maintenance Materials	1020/5107477586	21 Dec 2011	25,130.00
MITIE Transport Services Ltd	Publications & Publicity Material	1006/5107450889	28 Dec 2011	25,114.24
TRL Ltd	Professional Engineering Services	1002/5107468264	14 Dec 2011	25,044.69
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107467025	12 Dec 2011	25,019.11
AECOM Limited	Road Maintenance	1002/5107473476	21 Dec 2011	25,012.00
M&C Saatchi Ltd	Advertising	1004/5107483249	04 Jan 2012	25,000.00
M&C Saatchi Ltd	Marketing Services	1004/5107483263	04 Jan 2012	25,000.00
Bruel & Kjaer UK Ltd	Signalling Systems	1033/5107482675	30 Dec 2011	24,863.80
TMD FRICTION UK LTD	Track General Maintenance	1031/5107484612	19 Dec 2011	24,860.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107477772	28 Dec 2011	24,847.20
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107467006	19 Dec 2011	24,845.04
FOUR COUNTIES TRAINING LTD	Staff Training	1005/5107487587	22 Dec 2011	24,766.75
First Great Western Limited	National Rail Prestige Gates	1005/5107469886	19 Dec 2011	24,724.54
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107479715	28 Dec 2011	24,670.76
SKM Colin Buchanan	Planning & Development Consultancy	1001/5107467440	14 Dec 2011	24,621.72
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004/1900371084	21 Dec 2011	24,547.35
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107468819	19 Dec 2011	24,526.08
TROMSOSTAN LTD	Commercial Property Rent	1004/1900371082	21 Dec 2011	24,500.00
BIRSE METRO LTD	Civil Engineering Construction Works	1031/5107472046	19 Dec 2011	24,382.40
SPITFIRE CONSULTANCY	Security Equipment	1005/5107450399	15 Dec 2011	24,300.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107490993	30 Dec 2011	24,272.87
Rail Civils & construction Ltd	Civil Engineering Construction Works	1031/5107484733	23 Dec 2011	24,208.39
DPSS Cabling Services Limited	Signalling Systems	1033/5107479115	12 Dec 2011	24,184.16
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107479374	30 Dec 2011	24,177.26
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107491633	03 Jan 2012	24,151.85
Mott Macdonald Limited	Security Equipment	1020/5107459101	21 Dec 2011	24,140.56
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900027324	23 Dec 2011	24,120.00
RJC (UK) LTD	Lift Maintenance	1033/5107483941	16 Dec 2011	24,061.73
DOC Cleaning Limited	Office Cleaning	1011/5107484426	19 Dec 2011	24,039.76
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107484511	04 Jan 2012	24,005.46
Capita Symonds Limited	Professional Engineering Services	1005/5107467033	14 Dec 2011	24,000.00
Ritherdon & Co Ltd	Traffic Signals	1002/5107478736	12 Dec 2011	23,970.00
Ritherdon & Co Ltd	Traffic Signals	1002/5107486924	21 Dec 2011	23,970.00
Mott Macdonald Limited	Management & Support Consultancy	1020/5107458634	19 Dec 2011	23,942.74
MET OFFICE	Professional Engineering Services	1005/5107475276	22 Dec 2011	23,870.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107484336	19 Dec 2011	23,838.13
EdComs Ltd	Transport Planning Consultancy & Services	1002/5107478269	12 Dec 2011	23,750.00
TUV Product Service Limited	Management & Support Consultancy	1005/5107493254	04 Jan 2012	23,742.74
HTC Croydon & HTC Belvedere	Computer Consumables	1011/5107482443	28 Dec 2011	23,741.35
H A MARKS LTD	Building Maintenance & Repairs	1004/5107482220	21 Dec 2011	23,705.41
Team Q Maintenance Limited	Property Management Fees	1004/5107491166	06 Jan 2012	23,548.74
Thames Clippers	LRS Operator Costs	1007/5107487726	22 Dec 2011	23,537.01
Axon Solutions Ltd	Computer Software	1001/5107477979	21 Dec 2011	23,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900132956	21 Dec 2011	23,490.22
AECOM Limited	Contracted Services - Roads	1002/5107466895	13 Dec 2011	23,488.40
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005/5107483119	28 Dec 2011	23,396.85
Telent Technology Services Ltd	Building Maintenance & Repairs	1033/5107469369	14 Dec 2011	23,300.44
Munro Market Research Ltd	Marketing & Economic Research	1002/5107469130	12 Dec 2011	23,250.00
AECOM Limited	Road Maintenance	1002/5107473479	21 Dec 2011	23,238.80
Booz & Company (UK) Ltd	Professional Engineering Services	1031/5107474343	13 Dec 2011	23,130.00
CITY OF WESTMINSTER	Rates	1004/1900368315	28 Dec 2011	23,103.00
Peek Traffic Ltd	Traffic Signals	1002/5107491897	04 Jan 2012	23,080.55
R.B KENSINGTON & CHELSEA	Rates	1004/1900368228	28 Dec 2011	23,078.00
TNS UK Ltd	Marketing & Economic Research	1001/5107486808	04 Jan 2012	23,000.00
The Royal Parks	Borough Services	1002/1900037424	28 Dec 2011	23,000.00
Astra Property Services	Property Management Fees	1004/5107472739	13 Dec 2011	22,905.00
Workman LLP	Civil Engineering Construction Works	1005/5107483626	21 Dec 2011	22,893.50
LUCCHINI UK LTD	Fleet	1031/5107478491	23 Dec 2011	22,876.20
Opteama	Professional Engineering Services	1005/5107483170	28 Dec 2011	22,870.00
Abbott Risk Consulting	Professional Engineering Services	1012/5107486858	22 Dec 2011	22,850.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107484598	04 Jan 2012	22,844.26
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1033/5107485048	04 Jan 2012	22,844.26
Experian Qas	Software Maintenance	1004/5107479516	22 Dec 2011	22,720.66
RJC (UK) LTD	Lift Maintenance	1031/5107478614	21 Dec 2011	22,708.80
Xerox Finance Ltd	Furniture & Equipment	1004/5107471895	19 Dec 2011	22,556.00
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031/5107476754	14 Dec 2011	22,550.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107483372	19 Dec 2011	22,530.00
Xanta Limited	Professional Engineering Services	1031/5107460716	19 Dec 2011	22,484.00
Serco Ltd	Contracted Services - Roads	1006/5107464019	21 Dec 2011	22,454.76
TNS UK Ltd	Marketing & Economic Research	1004/5107473431	16 Dec 2011	22,325.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107471675	20 Dec 2011	22,214.43
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900027371	21 Dec 2011	22,190.00
TUV Product Service Limited	Management & Support Consultancy	1005/5107482571	16 Dec 2011	22,124.16
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005/5107468113	14 Dec 2011	22,040.00
Huntress Search Ltd	Passenger Surveys	1006/5107469791	14 Dec 2011	22,019.41
SKM Colin Buchanan	Planning & Development Consultancy	1002/5107469157	14 Dec 2011	21,947.79
Sandberg LLP	Professional Engineering Services	1005/5107483120	16 Dec 2011	21,930.00
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107482678	04 Jan 2012	21,900.38
D&D RAIL LTD	Lift Maintenance	1033/5107490744	29 Dec 2011	21,773.20
PriceWaterhouseCoopers LLP	Professional Engineering Services	1005/5107478859	28 Dec 2011	21,708.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107478173	15 Dec 2011	21,636.68
IBM United Kingdom Limited	CCS Service Contract	1002/5107474533	20 Dec 2011	21,623.11
Corona Energy Retail 4 Ltd	Gas	1004/1900372050	06 Jan 2012	21,495.05
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107486770	03 Jan 2012	21,459.60
Wsp Civils Ltd	Road Maintenance	1002/5107483715	03 Jan 2012	21,373.90
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107479772	13 Dec 2011	21,338.43
CONNECT CONTRACTING LTD	Civil Engineering Construction Works	1033/5107472266	20 Dec 2011	21,328.50
The Original London Sightseeing Tou	Ticket & Pass Production	1004/1900367079	22 Dec 2011	21,306.30
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900370699	21 Dec 2011	21,301.31
Axon Solutions Ltd	Computer Software	1005/5107478012	21 Dec 2011	21,300.00
Axon Solutions Ltd	Computer Software	1005/5107478013	21 Dec 2011	21,300.00
Computacenter Plc	Computer Hardware	1001/5107484675	05 Jan 2012	21,255.51
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107477608	22 Dec 2011	21,178.15
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481774	20 Dec 2011	21,150.03
Oyster Sales Service	Ticket & Pass Production	1012/5107467714	15 Dec 2011	21,143.26
CMC INFORMATICS UK	IT Consultancy	1005/5107481926	30 Dec 2011	21,125.00
Huntress Search Ltd	Passenger Surveys	1006/5107451102	13 Dec 2011	21,099.85
UNIVERSITY OF SOUTHAMPTON	Marketing & Economic Research	1001/5107487839	04 Jan 2012	21,050.15
Trapeze PTI Ltd	Computer Software	1001/5107478731	14 Dec 2011	21,043.44
PETIT PAPILLON MANAGEMENT LTD	Commercial Property Rent	1004/1900371095	21 Dec 2011	21,002.13
HAYLEY GROUP PLC	Protective Clothing	1031/5107476343	28 Dec 2011	20,891.02
Ealing Community Transport Ltd	Agency Staff	1010/5107479578	28 Dec 2011	20,810.92
Tata Steel	Track General Maintenance	1033/5107467822	12 Dec 2011	20,787.76
Tata Steel	Track General Maintenance	1033/5107467825	12 Dec 2011	20,787.76
Tata Steel	Track General Maintenance	1033/5107467828	13 Dec 2011	20,787.76
Tata Steel	Track General Maintenance	1033/5107467831	13 Dec 2011	20,787.76
Tata Steel	Track General Maintenance	1033/5107489327	23 Dec 2011	20,787.76
Tata Steel	Track General Maintenance	1033/5107489334	23 Dec 2011	20,787.76
Tata Steel	Track General Maintenance	1033/5107467820	12 Dec 2011	20,787.49
Tata Steel	Track General Maintenance	1033/5107472639	13 Dec 2011	20,787.49
Tata Steel	Track General Maintenance	1033/5107473647	14 Dec 2011	20,787.49
Tata Steel	Track General Maintenance	1033/5107473651	14 Dec 2011	20,787.49
Bircham Dyson Bell	Professional Engineering Services	1012/5107485020	22 Dec 2011	20,777.50
CALDER & GRANDIDGE	Professional Engineering Services	1031/5107480297	28 Dec 2011	20,775.25
CALDER & GRANDIDGE	Professional Engineering Services	1031/5107480298	28 Dec 2011	20,775.25
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000146	04 Jan 2012	20,756.89
Oyster Sales Service	Ticket & Pass Production	1012/5107474599	21 Dec 2011	20,755.58
Ashridge Management College	Staff Training	1001/5107480402	28 Dec 2011	20,750.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107483565	15 Dec 2011	20,749.80
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107489671	29 Dec 2011	20,746.93
Turnamms	Brokers Fees	1001/1900042503	13 Dec 2011	20,646.59
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001/1900042473	14 Dec 2011	20,593.47
PricewaterhouseCoopers Legal LLP	IT Consultancy	1001/5107483141	20 Dec 2011	20,520.00
BRECKNELL WILLIS & CO LTD	Civil Engineering Construction Works	1031/5107490109	28 Dec 2011	20,512.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107454675	22 Dec 2011	20,503.87
AMT SYBEX LTD	Software Maintenance	1005/5107483586	21 Dec 2011	20,500.00
Crossrail Complaints Commissioner	Management & Support Consultancy	1020/5107480074	14 Dec 2011	20,476.00
OPEN TEXT UK LTD	IT Consultancy	1005/5107469820	14 Dec 2011	20,400.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107484374	19 Dec 2011	20,397.00
Roughton	Professional Engineering Services	1033/5107477766	15 Dec 2011	20,355.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107482644	06 Jan 2012	20,316.59
Atkins Limited	Civil Engineering Construction Works	1031/5107487100	21 Dec 2011	20,310.30
Pell Frischmann Consultants Ltd	Professional Engineering Services	1020/5107479647	28 Dec 2011	20,237.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107483079	28 Dec 2011	20,192.76
MELTON BOROUGH COUNCIL	Rates	1004/1900368281	28 Dec 2011	20,192.00
CUSHMAN & WAKEFIELD	Commercial Property Rent	1004/1900371047	21 Dec 2011	20,125.00
Orion Partners	Management & Support Consultancy	1001/5107431794	14 Dec 2011	20,088.00
Telent Technology Services Ltd	Building Maintenance & Repairs	1005/5107489884	04 Jan 2012	20,000.00
NETWORK RAIL	Commercial Property Rent	1004/1900371108	21 Dec 2011	20,000.00
AMT SYBEX LTD	Computer Hardware	1005/5107479279	22 Dec 2011	20,000.00
MANTEC ENGINEERING LTD	Fleet	1031/5107484201	04 Jan 2012	19,985.00
Serco Ltd	Traffic Signals	1002/5107472942	21 Dec 2011	19,982.36
Serco Ltd	Traffic Signals	1002/5107472899	21 Dec 2011	19,938.23
BRITISH TRANSPORT POLICE	Uniforms	1005/5107490728	29 Dec 2011	19,936.23
TMD FRICTION UK LTD	Track General Maintenance	1031/5107474670	28 Dec 2011	19,888.00
STM Security Group (UK) Ltd	Security Services (Guards)	1020/5107489667	23 Dec 2011	19,877.16
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107468695	14 Dec 2011	19,863.00
London Borough of Enfield	Borough Services	1001/1900042505	21 Dec 2011	19,807.82
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107483226	16 Dec 2011	19,800.00
UNIVERSITY OF NEWCASTLE UPON TYNE	Consultants (Contractors)	1001/5107473510	06 Jan 2012	19,680.00
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107476739	14 Dec 2011	19,653.01
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107481854	28 Dec 2011	19,653.01
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107464382	12 Dec 2011	19,506.28
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107483129	15 Dec 2011	19,505.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1033/5107484325	16 Dec 2011	19,501.92
PROPERTY PARTNERS MANAGEMENT LTD	Commercial Property Rent	1004/1900369672	16 Dec 2011	19,375.00
Serco Ltd	Contracted Services - Roads	1006/5107489431	23 Dec 2011	19,322.79
Serco Ltd	Contracted Services - Roads	1006/5107489563	28 Dec 2011	19,238.33
WordWave International Limited	Management & Support Consultancy	1001/5107464700	23 Dec 2011	19,039.00
PriceWaterhouseCoopers LLP	Professional Engineering Services	1005/5107478844	04 Jan 2012	19,000.00
we are london	Marketing Services	1001/5107472448	15 Dec 2011	18,796.25
AECOM Limited	Transport Planning Consultancy & Services	1002/5107484345	04 Jan 2012	18,765.28
MELDRUM SALTER EDGLEY	Commercial Property Rent	1004/1900369689	16 Dec 2011	18,750.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107482290	15 Dec 2011	18,625.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107485069	04 Jan 2012	18,625.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107476345	28 Dec 2011	18,571.01
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900132390	13 Dec 2011	18,548.32
The Original London Sightseeing Tou	Ticket & Pass Production	1004/1900362334	21 Dec 2011	18,528.70
Sky High Plc	Traffic Signals	1002/5107484728	28 Dec 2011	18,495.00
AECOM Limited	Planning & Development Consultancy	1001/5107478354	28 Dec 2011	18,388.00
Greater London Authority	Research & Study Fees	1001/5107473629	14 Dec 2011	18,364.00
M&C Saatchi Ltd	Marketing Services	1004/5107473204	22 Dec 2011	18,300.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107487855	22 Dec 2011	18,239.72
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107478562	28 Dec 2011	18,231.45
TEXANE LTD	Escalators	1033/5107483408	04 Jan 2012	18,150.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107346098	29 Dec 2011	18,144.00
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1031/5107480265	15 Dec 2011	18,100.86
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107487121	21 Dec 2011	18,086.12
Internova UK Limited	Security Equipment	1011/5107493568	05 Jan 2012	18,000.00
Halcrow Group Limited	Planning & Development Consultancy	1001/5107484520	28 Dec 2011	18,000.00
Corona Energy Retail 4 Ltd	Gas	1004/1900372074	06 Jan 2012	17,994.13
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005/5107487078	04 Jan 2012	17,986.50
FSW IT Solutions Limited	Software Maintenance	1002/5107486743	23 Dec 2011	17,960.00
Trapeze PTI Ltd	Computer Software	1001/5107493489	04 Jan 2012	17,942.94
CDL London Ltd	Street Furniture	1002/5107483418	15 Dec 2011	17,876.20
OUTRAM RESEARCH LTD	Protective Clothing	1031/1900004755	20 Dec 2011	17,789.04
AECOM Limited	Road Maintenance	1002/5107473460	21 Dec 2011	17,748.00
Trapeze PTI Ltd	Computer Software	1001/5107493848	05 Jan 2012	17,698.24
AECOM Limited	MR Construction Costs	1005/5107483618	04 Jan 2012	17,559.20
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107483895	29 Dec 2011	17,500.84
LEE BARON COMMERCIAL	Commercial Property Rent	1004/1900371089	21 Dec 2011	17,500.00
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1005/5107464048	14 Dec 2011	17,484.64
New Southern Railway Ltd	Ticket & Pass Production	1004/1900365657	21 Dec 2011	17,467.40
MITIE Technical Facilities Manageme	Retentions Control Account > 1Year	1033/5107484037	16 Dec 2011	17,446.40
Huntress Search Ltd	Passenger Surveys	1006/5107476946	21 Dec 2011	17,443.11
COLLINSON DUTTON LIMITED	Professional Engineering Services	1031/5107397256	05 Jan 2012	17,400.00
Gardiner & Theobald LLP	Management & Support Consultancy	1012/5107466975	14 Dec 2011	17,360.00
Stockton Engineering Management Ltd	Professional Engineering Services	1031/5107490747	03 Jan 2012	17,331.00
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031/5107473064	06 Jan 2012	17,170.00
Serco Ltd	Traffic Signals	1002/5107491707	03 Jan 2012	17,165.96
M J Quinn Integrated Services Ltd	MR Construction Costs	1031/5107474056	29 Dec 2011	17,099.05
Mott Macdonald Limited	Security Equipment	1020/5107482217	04 Jan 2012	17,056.55
Agd Systems Ltd	Traffic Signals	1002/5107493853	05 Jan 2012	17,040.00
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107479617	14 Dec 2011	16,976.99
LUCCHINI UK LTD	Fleet	1031/5107471935	13 Dec 2011	16,929.80
ARORA MANAGEMENT SERVICES LTD	Commercial Property Rent	1004/1900371050	21 Dec 2011	16,875.00
Bromley Community Transport v/a BAT	Agency Staff	1010/5107478693	13 Dec 2011	16,868.92
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107483073	20 Dec 2011	16,838.38
MJ QUINN INTEGRATED SERVICES LT	Contracted Services Buildings	1005/5107487243	29 Dec 2011	16,835.72
ICL SECURITY LIMITED	Security Services (Guards)	1020/5107479532	19 Dec 2011	16,804.80
AECOM Limited	Road Maintenance	1002/5107466760	12 Dec 2011	16,773.60
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107474614	20 Dec 2011	16,735.05
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107484364	30 Dec 2011	16,714.65
Bombardier Transportation UK Ltd	Fleet	1031/5107458416	19 Dec 2011	16,679.90
Mott Macdonald Limited	Professional Engineering Services	1020/5107482296	28 Dec 2011	16,638.41
CYBERSOURCE LIMITED	Software Maintenance	1004/5107479508	12 Dec 2011	16,629.79
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002/5107482499	21 Dec 2011	16,611.91
Hyder Consulting (UK) Ltd	Traffic Signals	1002/5107473362	21 Dec 2011	16,611.00
Serco Ltd	Contracted Services - Roads	1006/5107464033	21 Dec 2011	16,579.39
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107477216	23 Dec 2011	16,544.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900368237	28 Dec 2011	16,523.79
Global Switch Limited	Commercial Property Rent	1002/5107489967	03 Jan 2012	16,509.19
LAZARI INVESTMENTS LTD	Commercial Property Rent	1004/1900369680	16 Dec 2011	16,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London United Busways Limited	Vehicle Repairs & Maintenance	1006/5107474674	22 Dec 2011	16,500.00
GKN AEROSPACE	Fleet	1033/5107476269	22 Dec 2011	16,465.00
ITAL	PCN and Penalty Fare Processing	1002/5107465186	12 Dec 2011	16,455.00
Serco Ltd	Traffic Signals	1002/5107491704	03 Jan 2012	16,447.84
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107481789	20 Dec 2011	16,422.00
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1033/5107490453	30 Dec 2011	16,400.40
T-kartor Sweden Ab	Advertising	1004/5107473367	19 Dec 2011	16,400.00
CITY OF WESTMINSTER	Rates	1004/1900368187	28 Dec 2011	16,355.00
Mori	Marketing & Economic Research	1006/5107478290	28 Dec 2011	16,350.00
BRITISH TRANSPORT POLICE	Forensic Services (BTP)	1005/5107481851	29 Dec 2011	16,337.00
Serco Ltd	Traffic Signals	1002/5107482446	04 Jan 2012	16,306.94
NETWORK RAIL	Commercial Property Rent	1004/1900371085	21 Dec 2011	16,305.63
Mott Macdonald Limited	Professional Engineering Services	1020/5107488017	28 Dec 2011	16,231.18
Installation Project Services	Retentions Control Account > 1Year	1031/5107484740	19 Dec 2011	16,228.22
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107483096	28 Dec 2011	16,144.47
MET OFFICE	Professional Engineering Services	1005/5107475369	22 Dec 2011	16,110.00
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107483134	28 Dec 2011	16,032.39
LUCCHINI UK LTD	Fleet	1031/5107487805	04 Jan 2012	16,031.52
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107491928	06 Jan 2012	16,000.58
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001/5107478038	21 Dec 2011	16,000.00
Business Performance Management	Computer Software	1001/5107490476	03 Jan 2012	16,000.00
walkerwarren associates ltd	Management & Support Consultancy	1005/5107487819	22 Dec 2011	15,950.00
TNS UK Ltd	Marketing & Economic Research	1007/5107491465	06 Jan 2012	15,935.91
Ove Arup & Partners Ltd	Transport Planning Consultancy & Services	1012/5107469367	21 Dec 2011	15,901.32
Herbert Smith LLP	Legal Fees	1005/5107482390	14 Dec 2011	15,840.00
Gardiner & Theobald LLP	Professional Engineering Services	1020/5107467958	14 Dec 2011	15,840.00
Tata Steel	Track General Maintenance	1033/5107472256	12 Dec 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107473657	14 Dec 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107477420	21 Dec 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107477421	21 Dec 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107477422	21 Dec 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107477423	21 Dec 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107479191	23 Dec 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107479194	23 Dec 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107479212	23 Dec 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107480151	28 Dec 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107480152	28 Dec 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107480153	28 Dec 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107482332	28 Dec 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107483066	03 Jan 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107483068	30 Dec 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107483072	30 Dec 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107487870	04 Jan 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107487871	04 Jan 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107487872	04 Jan 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107489331	23 Dec 2011	15,837.80
Tata Steel	Track General Maintenance	1033/5107489333	23 Dec 2011	15,837.80
Xanta Limited	Management & Support Consultancy	1001/5107479697	21 Dec 2011	15,800.00
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1033/5107478158	13 Dec 2011	15,798.00
Serco Ltd	Contracted Services - Roads	1006/5107464027	21 Dec 2011	15,694.82
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107490938	30 Dec 2011	15,686.74
Knight Frank LLP	Planning & Development Consultancy	1004/5107493773	05 Jan 2012	15,622.60
NTTX LIMITED	Planning & Development Consultancy	1005/5107490031	06 Jan 2012	15,600.00
Cleshar Contract Services Limited	Agency Staff	1020/5107484669	04 Jan 2012	15,565.49
M&C Saatchi Ltd	Advertising	1004/5107476991	23 Dec 2011	15,556.52
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107472826	15 Dec 2011	15,523.65
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1031/5107478808	28 Dec 2011	15,511.00
Universal Sealants (UK) Limited	Civil Engineering Construction Works	1012/5107469081	13 Dec 2011	15,495.04
TUV Product Service Limited	Management & Support Consultancy	1005/5107493250	04 Jan 2012	15,458.34
Parsons Brinckerhoff Ltd	Transport Planning Consultancy & Services	1001/5107479698	28 Dec 2011	15,449.56
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020/5107488034	28 Dec 2011	15,444.20
New Southern Railway Ltd	Ticket & Pass Production	1004/1900365656	15 Dec 2011	15,426.87
INTEGRA BUILDINGS LIMITED	Civil Engineering Construction Works	1031/5107474716	21 Dec 2011	15,356.80
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1031/5107478807	28 Dec 2011	15,345.00
Carillion Construction Limited	Professional Engineering Services	1020/5107484826	22 Dec 2011	15,292.75
Fereday Pollard Architects Ltd	Fixtures & Fittings	1004/5107482043	14 Dec 2011	15,274.50
Transport Co-ordination Hackney	Taxicard Funding	1002/1900037669	04 Jan 2012	15,255.55
HAYLEY GROUP PLC	Fleet	1031/5107487418	28 Dec 2011	15,238.00
TURNER VIRR & CO LTD	Uniforms	1005/5107490964	30 Dec 2011	15,210.00
HAYLEY GROUP PLC	Fleet	1033/5107454669	20 Dec 2011	15,196.54
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107487080	04 Jan 2012	15,174.50
Constructive Evaluation Ltd	Civil Engineering Construction Works	1020/5107477581	19 Dec 2011	15,126.00
Lanes Group Plc	Civil Engineering Construction Works	1031/5107474628	21 Dec 2011	15,105.37
WordWave International Limited	Management & Support Consultancy	1001/5107479767	21 Dec 2011	15,019.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1006/5107493963	06 Jan 2012	15,004.92
Team Q Maintenance Limited	Building Maintenance & Repairs	1006/5107493964	06 Jan 2012	15,004.92
Valldata Services Ltd	Printing	1004/5107457687	13 Dec 2011	15,001.08
WORKMAN LLP	Commercial Property Rent	1004/1900369688	16 Dec 2011	15,000.00
M&C Saatchi Ltd	Marketing Services	1004/5107483394	04 Jan 2012	15,000.00
KETECH SYSTEMS LIMITED	PFI Service Costs - Power	1005/5107476789	15 Dec 2011	15,000.00
Landolt and Brown Limited	Property Development - Management & Support Consul	1005/5107478613	23 Dec 2011	15,000.00
MANTEC ENGINEERING LTD	Fleet	1031/5107484202	04 Jan 2012	14,988.75
Systems Engineering and Assesment L	Cameras	1002/5107480107	20 Dec 2011	14,988.00
London Borough of Ealing	Road Maintenance	1002/5107487557	04 Jan 2012	14,944.00
GBM SERVICES LTD	Office Cleaning	1004/5107470112	21 Dec 2011	14,931.77
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107484334	19 Dec 2011	14,911.79
PriceWaterhouseCoopers LLP	Professional Engineering Services	1005/5107478857	04 Jan 2012	14,843.00
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1033/5107476948	21 Dec 2011	14,828.39
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107476877	21 Dec 2011	14,822.50
FastTrack Management Services Londo	MR Construction Costs	1031/5107483995	16 Dec 2011	14,807.34

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107480405	04 Jan 2012	14,731.48
ORACLE	IT Consultancy	1002/5107476882	14 Dec 2011	14,720.00
T Clarke Plc	Civil Engineering Construction Works	1012/5107476642	28 Dec 2011	14,705.52
Xenios Consulting Ltd	Management & Support Consultancy	1020/5107490951	30 Dec 2011	14,700.00
Merton Community Transport	Agency Staff	1010/5107491925	04 Jan 2012	14,692.97
M B SINGH	Commercial Property Rent	1004/1900371071	21 Dec 2011	14,625.00
Foolproof Ltd t/a Flow Interactive	Marketing & Economic Research	1005/5107477494	14 Dec 2011	14,625.00
Lanes Group Plc	Civil Engineering Construction Works	1033/5107474630	21 Dec 2011	14,603.85
Jacobs engineering uk ltd.	Professional Engineering Services	1006/5107463998	13 Dec 2011	14,578.56
Transport Co-ordination Hackney	Borough Services	1002/1900037670	04 Jan 2012	14,578.00
ATKINS LIMITED	Management & Support Consultancy	1031/5107479503	28 Dec 2011	14,545.64
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031/5107486856	04 Jan 2012	14,524.00
Jungheinrich UK Ltd	Equipment Repairs & Maintenance	1033/5107474629	13 Dec 2011	14,500.00
SHARPFIBRE LTD	MR Construction Costs	1033/5107483143	04 Jan 2012	14,450.00
Atkins Limited	Professional Engineering Services	1012/5107478525	28 Dec 2011	14,449.75
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107490218	28 Dec 2011	14,447.61
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033/5107477363	13 Dec 2011	14,439.48
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107478505	05 Jan 2012	14,400.00
Ricoh UK Ltd	Printing	1005/5107469306	14 Dec 2011	14,399.90
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900368273	04 Jan 2012	14,383.00
Atkins Limited	Professional Engineering Services	1020/5107474297	22 Dec 2011	14,371.03
The Rivington Press Ltd	Publications & Publicity Material	1004/5107483776	16 Dec 2011	14,367.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107477774	20 Dec 2011	14,306.40
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107486754	28 Dec 2011	14,306.40
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1033/5107489817	05 Jan 2012	14,302.20
NTTX LIMITED	Planning & Development Consultancy	1005/5107489269	03 Jan 2012	14,300.00
NTTX LIMITED	Planning & Development Consultancy	1005/5107489920	06 Jan 2012	14,300.00
ANIXTER (UK) LTD	Maintenance Materials	1031/5107477719	22 Dec 2011	14,294.28
M&C Saatchi Ltd	Advertising	1004/5107476620	21 Dec 2011	14,251.00
Rapaz Limited	Professional Engineering Services	1020/5107477448	04 Jan 2012	14,250.00
Chapman Bathurst	Management & Support Consultancy	1005/5107479155	16 Dec 2011	14,234.00
Tram Operations Limited	Rail Replacement Service Costs	1020/5107477241	22 Dec 2011	14,212.00
Anderson Precision Gearing Ltd	Fleet	1031/5107494520	06 Jan 2012	14,184.00
QUINTAIN MERIDIAN LIMITED	Commercial Property Rent	1004/1900371107	21 Dec 2011	14,140.00
Ardent Management Ltd	Professional Engineering Services	1012/5107482135	19 Dec 2011	14,130.43
OTM (UK) LTD	Advertising	1004/5107479468	16 Dec 2011	14,105.00
First Great Western Limited	National Rail Contribution	1005/5107476809	23 Dec 2011	14,065.52
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107469763	20 Dec 2011	14,045.17
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107492992	04 Jan 2012	14,027.96
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107474193	21 Dec 2011	14,019.39
NETWORK RAIL	Commercial Property Rent	1004/1900371059	21 Dec 2011	14,000.00
SKM Colin Buchanan	Planning & Development Consultancy	1002/5107480371	04 Jan 2012	14,000.00
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024/5107485026	04 Jan 2012	13,955.00
20/20 Business Support Ltd t/a	Computer Hardware	1004/5107483392	04 Jan 2012	13,944.20
Trapeze ITS Switzerland GmbH	Maintenance of Telecommunications Equipment	1006/5107477214	19 Dec 2011	13,919.00
Tri Ltd	Road Maintenance	1002/5107469149	20 Dec 2011	13,901.00
JOHN MCASLAN & PARTNERS LTD	Property Consultancy	1002/5107482205	15 Dec 2011	13,830.00
CITY OF WESTMINSTER	Rates	1004/1900368221	28 Dec 2011	13,803.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107478414	28 Dec 2011	13,750.05
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107479321	12 Dec 2011	13,750.00
INITIATE CONSULTING LTD	Planning & Development Consultancy	1005/5107481934	15 Dec 2011	13,700.80
Links Signs	Maps, Timetables & Fare Information	1004/5107485179	21 Dec 2011	13,690.00
Mott Macdonald Limited	Professional Engineering Services	1001/5107482403	04 Jan 2012	13,656.56
COLLINSON DUTTON LIMITED	Professional Engineering Services	1031/5107463475	19 Dec 2011	13,650.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107478635	14 Dec 2011	13,648.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107490531	29 Dec 2011	13,648.00
NETWORK RAIL	Commercial Property Rent	1004/1900371076	21 Dec 2011	13,640.00
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1031/5107480277	15 Dec 2011	13,593.88
CPC Project Services LLP	Professional Engineering Services	1005/5107490009	04 Jan 2012	13,570.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107469301	19 Dec 2011	13,515.30
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107469438	15 Dec 2011	13,515.30
INVENSYS RAIL LIMITED	Professional Engineering Services	1005/5107484492	04 Jan 2012	13,513.05
Augustus Martin Ltd	Maps, Timetables & Fare Information	1004/5107464940	13 Dec 2011	13,508.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107483320	28 Dec 2011	13,478.00
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107478170	21 Dec 2011	13,465.44
EVERSHEDS	Legal Fees	1005/5107490008	28 Dec 2011	13,464.00
EC HARRIS LLP	Planning & Development Consultancy	1005/5107479113	04 Jan 2012	13,423.20
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107479332	12 Dec 2011	13,375.00
Atkins Limited	Transport Planning Consultancy & Services	1012/5107478523	28 Dec 2011	13,339.64
RedRay Consulting Limited	Planning & Development Consultancy	1005/5107476307	13 Dec 2011	13,325.00
Quadrant Security Group Limited	Property Management Fees	1004/5107483391	15 Dec 2011	13,305.79
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107490920	30 Dec 2011	13,300.00
SKM Colin Buchanan	Professional Engineering Services	1005/5107478339	28 Dec 2011	13,300.00
IBM United Kingdom Limited	Software Maintenance	1005/5107483291	22 Dec 2011	13,199.82
Serco Ltd	Traffic Signals	1002/5107470040	14 Dec 2011	13,177.55
ATKINS LIMITED	Civil Engineering Construction Works	1031/5107480448	13 Dec 2011	13,164.94
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033/5107487112	22 Dec 2011	13,138.30
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033/5107487732	22 Dec 2011	13,138.30
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033/5107490868	03 Jan 2012	13,138.30
KTJ Designs Ltd	Professional Engineering Services	1012/5107486859	21 Dec 2011	13,138.10
Trapeze PTI Ltd	Computer Software	1001/5107493065	04 Jan 2012	13,132.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1031/5107487907	03 Jan 2012	13,120.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107489434	29 Dec 2011	13,112.00
Thames Water Utilities Limited	Water	1004/1900365996	21 Dec 2011	13,091.19
LONDON BOROUGH OF GREENWICH	Rates	1004/1900368255	28 Dec 2011	13,086.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107480269	03 Jan 2012	13,072.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107479472	29 Dec 2011	13,061.36
London Undercover	Purchase of Souvenirs for Resale	1024/1900003293	21 Dec 2011	13,000.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107481963	19 Dec 2011	13,000.00
AZTEC CHEMICALS LTD	Maintenance Materials	1005/5107489499	06 Jan 2012	12,999.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ENTERPRISE MANAGED SERVICES LTD	Civil Engineering Construction Works	1033/5107486682	21 Dec 2011	12,982.41
Delta Rail Group Ltd	Planning & Development Consultancy	1001/5107476868	23 Dec 2011	12,960.00
Global Crossing (UK) Telecommunicati	Lease/Rental of Telecommunications Equipment	1020/5107485124	28 Dec 2011	12,925.38
CITY OF LONDON	Rates	1004/1900368282	28 Dec 2011	12,910.00
MVA Consultancy Group	Marketing & Economic Research	1002/5107473659	21 Dec 2011	12,870.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107483317	28 Dec 2011	12,869.43
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1031/5107490685	29 Dec 2011	12,858.67
Franklin & Andrews	Professional Engineering Services	1020/5107480390	13 Dec 2011	12,830.50
Turner & Townsend LLP	Planning & Development Consultancy	1005/5107468486	14 Dec 2011	12,800.00
Arcadis UK Limited	Consultants (Contractors)	1005/5107487011	23 Dec 2011	12,787.50
MVA Consultancy Group	Planning & Development Consultancy	1001/5107483898	30 Dec 2011	12,773.00
KONE ESCALATORS LTD	MR Construction Costs	1033/5107480310	14 Dec 2011	12,759.00
Abbott Risk Consulting	Management & Support Consultancy	1012/5107486855	06 Jan 2012	12,750.00
Serco Ltd	Traffic Signals	1002/5107482546	04 Jan 2012	12,715.13
UNIVERSAL	Office Accommodation Moves	1005/5107479525	12 Dec 2011	12,712.50
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900027251	14 Dec 2011	12,700.00
INVENSYS RAIL LIMITED	Fleet	1031/5107477978	22 Dec 2011	12,687.82
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900368247	28 Dec 2011	12,684.00
SPINDRIFT LTD	Track General Maintenance	1033/5107479349	14 Dec 2011	12,664.80
BT GLOBAL SERVICES	Cameras	1002/5107484708	30 Dec 2011	12,627.95
BT GLOBAL SERVICES	Cameras	1002/5107490831	30 Dec 2011	12,627.95
Gifford part of Ramboll	Civil Engineering Construction Works	1005/5107477442	21 Dec 2011	12,600.00
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1002/5107457948	21 Dec 2011	12,579.86
NMC Surfacing (Southern) Limited	Civil Engineering Construction Works	1006/5107490110	05 Jan 2012	12,579.62
Revitaglaze	Professional Engineering Services	1031/5107482581	14 Dec 2011	12,542.40
Revitaglaze	Professional Engineering Services	1033/5107482579	14 Dec 2011	12,542.40
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107478062	30 Dec 2011	12,532.30
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033/5107479483	13 Dec 2011	12,511.50
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1005/5107476803	12 Dec 2011	12,500.00
CAROLE A FLACK	Commercial Property Rent	1004/1900371081	21 Dec 2011	12,500.00
Drivers Jonas Deloitte	Property Development-Planning & Development Consul	1005/5107490521	29 Dec 2011	12,500.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107490940	30 Dec 2011	12,498.49
DABD	Agency Staff	1010/5107479045	13 Dec 2011	12,496.90
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1005/5107483340	30 Dec 2011	12,489.12
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107476774	13 Dec 2011	12,449.04
TMD FRICTION UK LTD	Track General Maintenance	1033/5107485121	20 Dec 2011	12,430.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107477611	19 Dec 2011	12,423.60
Balfour Beatty Management Ltd	Management & Support Consultancy	1005/5107483844	04 Jan 2012	12,360.00
Bircham Dyson Bell	Legal Fees	1001/5107479307	12 Dec 2011	12,353.00
Asite Solutions Ltd	Computer Software	1005/5107472617	21 Dec 2011	12,350.00
Asite Solutions Ltd	Professional Engineering Services	1005/5107472616	21 Dec 2011	12,350.00
Mae Consulting Ltd	Professional Engineering Services	1012/5107482154	22 Dec 2011	12,350.00
R S CLARE & CO LTD	Track General Maintenance	1033/5107483407	04 Jan 2012	12,331.20
McKenzie Martyn Partnership Ltd	Management & Support Consultancy	1005/5107479297	13 Dec 2011	12,320.00
MANTEC ENGINEERING LTD	Fleet	1031/5107484205	04 Jan 2012	12,300.00
Kensington Flats	Commercial Property Rent	1005/5107481871	13 Dec 2011	12,295.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107478393	14 Dec 2011	12,288.00
Golden River Traffic Ltd	Contracted Services - Tunnels	1002/5107468435	30 Dec 2011	12,284.80
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107472215	19 Dec 2011	12,276.33
INVENSYS RAIL LIMITED	Traffic Signals	1031/5107469016	14 Dec 2011	12,224.55
RSK Stats Ltd	Management & Support Consultancy	1012/5107482120	14 Dec 2011	12,200.00
WALFORD SERVICES LTD	Lift Maintenance	1033/5107480323	03 Jan 2012	12,182.00
Atkins Limited	Professional Engineering Services	1012/5107478529	28 Dec 2011	12,168.78
Atkins Limited	Professional Engineering Services	1020/5107474307	22 Dec 2011	12,153.81
UNIVAR LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107477691	21 Dec 2011	12,153.35
C F BOOTH LIMITED	Fleet	1005/5107468232	14 Dec 2011	12,152.00
C F BOOTH LIMITED	Fleet	1005/5107468243	14 Dec 2011	12,152.00
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033/5107468216	14 Dec 2011	12,142.30
MediaEdge:ClA	Marketing & Economic Research	1004/5107483921	28 Dec 2011	12,102.94
Huntress Search Ltd	Passenger Surveys	1006/5107480076	14 Dec 2011	12,088.92
Tim Whittome	Professional Engineering Services	1012/5107484049	21 Dec 2011	12,055.17
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107468380	14 Dec 2011	12,040.15
KTJ Designs Ltd	Professional Engineering Services	1012/5107494317	06 Jan 2012	12,007.85
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107478467	30 Dec 2011	12,001.92
Cumberland Construction	Advertising	1005/5107476748	16 Dec 2011	12,000.00
ROYAL COLLEGE OF ARTS	Marketing Exhibitions & Events	1005/5107484861	19 Dec 2011	12,000.00
TNS UK Ltd	Marketing & Economic Research	1006/5107478360	22 Dec 2011	12,000.00
HOBLEY NESBIT PARTNERSHIP	Planning & Development Consultancy	1005/5107465206	12 Dec 2011	12,000.00
CITY OF LONDON	Rates	1004/1900368295	28 Dec 2011	11,996.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107474696	21 Dec 2011	11,990.00
Rufus Leonard	Marketing Services	1001/5107478285	15 Dec 2011	11,985.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107468699	12 Dec 2011	11,956.66
SKM Colin Buchanan	Consultants (Contractors)	1002/5107476177	21 Dec 2011	11,915.36
LONDON BOROUGH OF CAMDEN	Rates	1004/1900368279	28 Dec 2011	11,891.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107471646	14 Dec 2011	11,882.64
NCC SERVICES LTD	IT Consultancy	1004/5107478729	12 Dec 2011	11,880.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107468172	21 Dec 2011	11,855.00
Parsons Brinckerhoff Ltd	Consultants (Contractors)	1005/5107464315	12 Dec 2011	11,838.75
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107479056	12 Dec 2011	11,834.48
COLLEGE OF NORTH WEST LONDON	Staff Training	1005/5107472580	13 Dec 2011	11,830.00
Experian Qas	Software Maintenance	1004/5107479506	28 Dec 2011	11,816.98
POLARON COMPONENTS LTD	Stock Issues - Repairables	1033/5107478054	30 Dec 2011	11,804.00
ARBOURTECH SERVICES LTD	Civil Engineering Construction Works	1033/5107467459	12 Dec 2011	11,799.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107482642	14 Dec 2011	11,797.58
MITIE Transport Services Ltd	Road Maintenance	1002/5107477629	28 Dec 2011	11,760.69
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107479330	12 Dec 2011	11,750.00
PCG Associates Limited	Professional Engineering Services	1005/5107487553	22 Dec 2011	11,713.00
VINCI Construction UK Limited	Professional Engineering Services	1031/5107471865	13 Dec 2011	11,710.99
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004/1900371113	21 Dec 2011	11,700.00
The Royal Parks	Borough Services	1002/1900037445	28 Dec 2011	11,682.88

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002/5107469290	14 Dec 2011	11,649.25
LONDON FIRE & EMERGENCY PLANNING	Fire and Safety Equipment	1005/5107489506	23 Dec 2011	11,635.93
CDL (COLLINSON DUTTON LTD)	Planning & Development Consultancy	1005/5107465016	12 Dec 2011	11,634.00
Jackson Coulson Partnership	Building Maintenance & Repairs	1020/5107479788	21 Dec 2011	11,620.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1031/5107487267	23 Dec 2011	11,600.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1031/5107490204	05 Jan 2012	11,600.00
Sungard Avantgard LLC	Computer Software	1001/5107473478	23 Dec 2011	11,587.50
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107483379	15 Dec 2011	11,521.29
Cushman & Wakefield	Planning & Development Consultancy	1004/5107493775	05 Jan 2012	11,500.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107482271	03 Jan 2012	11,500.00
CITY OF WESTMINSTER	Rates	1004/1900368203	28 Dec 2011	11,496.00
TEXANE LTD	Escalators	1033/5107476978	28 Dec 2011	11,480.00
Hilti (GB) Ltd	Track General Maintenance	1031/5107480154	28 Dec 2011	11,440.00
Parsons Brinckerhoff Ltd	Management & Support Consultancy	1005/5107474333	21 Dec 2011	11,420.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107478224	23 Dec 2011	11,405.46
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107473007	21 Dec 2011	11,381.79
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107478560	28 Dec 2011	11,356.64
HAYLEY GROUP PLC	Fleet	1033/5107476339	28 Dec 2011	11,348.05
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107484353	30 Dec 2011	11,327.53
MACE Ltd	Professional Engineering Services	1005/5107487278	22 Dec 2011	11,285.20
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033/5107472659	13 Dec 2011	11,261.40
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033/5107478057	13 Dec 2011	11,261.40
Novacroft Direct Ltd	Marketing Design & Artwork	1004/5107487628	22 Dec 2011	11,254.10
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107478406	28 Dec 2011	11,250.00
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107484487	21 Dec 2011	11,225.00
Euro Diamond Drilling Ltd	Civil Engineering Construction Works	1031/5107473201	14 Dec 2011	11,220.64
EC HARRIS LLP	Planning & Development Consultancy	1005/5107493990	06 Jan 2012	11,203.00
Goss Consultancy Ltd	Management & Support Consultancy	1001/5107490477	05 Jan 2012	11,200.00
CONNECT CONTRACTING LTD	Civil Engineering Construction Works	1033/5107479487	28 Dec 2011	11,190.00
Metroline Travel Limited	Bus Contract Payments	1006/1900027393	06 Jan 2012	11,180.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107478659	28 Dec 2011	11,162.58
BT GLOBAL SERVICES	Cameras	1002/5107484700	30 Dec 2011	11,153.10
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107464673	15 Dec 2011	11,148.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107480211	30 Dec 2011	11,148.00
Thames River Services	Gross Sales Clearance	1004/800020644	14 Dec 2011	11,146.52
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107473676	20 Dec 2011	11,142.50
LOGIX CONSULTING LTD	Management & Support Consultancy	1012/5107482152	15 Dec 2011	11,130.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107478178	13 Dec 2011	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107484326	22 Dec 2011	11,125.76
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001/5107492921	04 Jan 2012	11,120.63
Manchester Metropolitan University	Professional Engineering Services	1012/5107478489	28 Dec 2011	11,111.30
Bruton Pearce Limited	Consultants (Contractors)	1005/5107487018	22 Dec 2011	11,100.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107468822	19 Dec 2011	11,090.00
Insight Direct UK Limited	Software Maintenance	1001/5107473495	15 Dec 2011	11,085.21
FUJITSU SERVICES LTD	IT Consultancy	1001/5107478077	05 Jan 2012	11,067.30
Serco Ltd	Traffic Signals	1002/5107491687	03 Jan 2012	11,036.29
Peek Traffic Ltd	Traffic Signals	1002/5107487023	04 Jan 2012	11,025.73
LOROL	Equipment Repairs & Maintenance	1005/5107467806	12 Dec 2011	11,003.79
Balfour Beatty Rail Technologies	Electrical Equipment Maintenance	1031/5107483862	04 Jan 2012	11,000.00
Axon Solutions Ltd	Computer Software	1001/5107477995	21 Dec 2011	11,000.00
Elektromotive Limited	Contracted Services - Roads	1002/5107479489	15 Dec 2011	11,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107483319	28 Dec 2011	11,000.00
Livis Limited	Civil Engineering Construction Works	1033/5107473288	20 Dec 2011	10,996.02
Revitaglaze	Fleet	1005/5107479281	19 Dec 2011	10,980.84
4-rail Services Limited	Professional Engineering Services	1031/5107479446	13 Dec 2011	10,980.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107483156	28 Dec 2011	10,979.56
Wragge & Co	Legal Fees	1001/5107489578	28 Dec 2011	10,978.05
Parsons Brinckerhoff Ltd	Consultants (Contractors)	1005/5107481968	04 Jan 2012	10,972.50
Superform Aluminium	Professional Engineering Services	1033/5107490876	29 Dec 2011	10,965.20
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107466532	13 Dec 2011	10,953.00
Peek Traffic Ltd	Traffic Signals	1002/5107468608	14 Dec 2011	10,925.80
EVERSHEDS	Legal Fees	1001/5107477692	14 Dec 2011	10,920.70
Airwair International Limited	Uniforms	1005/5107468168	12 Dec 2011	10,920.00
Turner & Townsend LLP	Management & Support Consultancy	1005/5107467710	14 Dec 2011	10,920.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031/5107464317	12 Dec 2011	10,920.00
ROCKET SOFTWARE UK LTD	Software Maintenance	1005/5107490652	05 Jan 2012	10,900.00
Approved Inspector Services Ltd	Management & Support Consultancy	1005/5107478795	14 Dec 2011	10,887.50
Axon Solutions Ltd	Computer Software	1005/5107478014	21 Dec 2011	10,875.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1031/5107479062	12 Dec 2011	10,868.00
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000143	28 Dec 2011	10,843.75
Metroline Travel Limited	LLSA Revenue Control	1006/800002714	22 Dec 2011	10,834.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107481964	19 Dec 2011	10,830.00
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107485096	21 Dec 2011	10,822.37
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900368249	28 Dec 2011	10,822.00
ELAN COMPUTING LTD	Agency Staff	1004/5107475201	13 Dec 2011	10,815.75
Global Crossing (UK) Telecommunicati	Lease/Rental of Telecommunications Equipment	1020/5107477254	16 Dec 2011	10,805.28
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002/5107486744	28 Dec 2011	10,800.00
Arcadis UK Limited	Civil Engineering Construction Works	1031/5107474325	21 Dec 2011	10,800.00
PORTEC RAIL PRODUCTS (UK) LTD	Fleet	1033/5107491066	30 Dec 2011	10,785.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107483940	20 Dec 2011	10,784.10
Deloitte MCS Limited	Planning & Development Consultancy	1001/5107483197	04 Jan 2012	10,784.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900132443	14 Dec 2011	10,779.09
JOHNSON ELEVANJA	Professional Engineering Services	1031/5107471659	16 Dec 2011	10,775.00
BMT Rail Ltd	Professional Engineering Services	1012/5107487598	04 Jan 2012	10,774.49
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107484489	21 Dec 2011	10,745.00
Serco Ltd	Traffic Signals	1002/5107472959	21 Dec 2011	10,734.58
RAILWAY MANAGEMENT SERVICES LTD.	Professional Engineering Services	1033/5107479431	28 Dec 2011	10,710.00
NGS Secure Limited	Management & Support Consultancy	1001/5107478376	28 Dec 2011	10,700.00
City Cruises Plc	Gross Sales Clearance	1004/800020638	14 Dec 2011	10,675.36
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107478663	28 Dec 2011	10,655.19

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107482250	03 Jan 2012	10,641.10
MACE Ltd	Management & Support Consultancy	1005/5107487277	22 Dec 2011	10,631.25
HAYLEY GROUP PLC	Fleet	1033/5107476332	28 Dec 2011	10,629.68
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107478410	28 Dec 2011	10,620.00
Hallrail c/o Trackwork	Track General Maintenance	1033/5107482322	14 Dec 2011	10,600.00
G BAILEY SERVICES	Professional Engineering Services	1031/5107479471	12 Dec 2011	10,574.00
PCG Associates Limited	Professional Engineering Services	1005/5107487668	22 Dec 2011	10,550.00
CDL London Ltd	Publications & Publicity Material	1004/5107484976	20 Dec 2011	10,541.24
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5107479187	28 Dec 2011	10,519.80
PriceWaterhouseCoopers LLP	Professional Engineering Services	1005/5107478858	28 Dec 2011	10,513.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107486767	20 Dec 2011	10,510.92
SKM Colin Buchanan	Planning & Development Consultancy	1002/5107487150	06 Jan 2012	10,510.33
INVENSYS RAIL LIMITED	Fleet	1031/5107469006	14 Dec 2011	10,504.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107479464	30 Dec 2011	10,500.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900368252	28 Dec 2011	10,466.00
Vital Rail Ltd	Building Maintenance & Repairs	1031/5107474179	22 Dec 2011	10,452.00
EC Harris LLP	Planning & Development Consultancy	1005/5107479138	28 Dec 2011	10,450.00
PCG Associates Limited	Civil Engineering Construction Works	1005/5107491716	03 Jan 2012	10,450.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107484379	19 Dec 2011	10,443.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107464386	12 Dec 2011	10,439.00
MACE Ltd	Professional Engineering Services	1005/5107490737	29 Dec 2011	10,438.81
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107479227	28 Dec 2011	10,400.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107479231	21 Dec 2011	10,400.00
RedRay Consulting Limited	Planning & Development Consultancy	1005/5107487579	06 Jan 2012	10,400.00
G BAILEY SERVICES	Track General Maintenance	1033/5107473934	06 Jan 2012	10,400.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1005/5107480255	13 Dec 2011	10,385.00
we are london	Marketing Services	1001/5107483991	05 Jan 2012	10,375.00
UNIPART RAIL LTD	Signalling Systems	1031/5107478779	22 Dec 2011	10,374.17
Atkins Limited	Professional Engineering Services	1020/5107474302	22 Dec 2011	10,368.00
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107479044	12 Dec 2011	10,358.43
Senator International Ltd	Furniture & Equipment	1004/5107471696	19 Dec 2011	10,352.69
Cleshar Contract Services Limited	Track General Maintenance	1033/5107472198	21 Dec 2011	10,346.34
ATKINS LIMITED	Professional Engineering Services	1005/5107479544	28 Dec 2011	10,342.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107472202	19 Dec 2011	10,340.27
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107490019	06 Jan 2012	10,325.00
Gardiner & Theobald LLP	Planning & Development Consultancy	1005/5107472933	04 Jan 2012	10,320.00
Insight Direct UK Limited	Computer Software	1001/5107478379	21 Dec 2011	10,295.70
Asite Solutions Ltd	Planning & Development Consultancy	1005/5107472614	21 Dec 2011	10,290.00
REXEL SENATE ELECTRICAL SUPPLIES	Plant & Equipment Purchases	1005/5107474012	21 Dec 2011	10,281.00
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107478643	14 Dec 2011	10,276.90
Xanta Limited	Civil Engineering Construction Works	1005/5107484760	22 Dec 2011	10,272.00
Xanta Limited	Civil Engineering Construction Works	1005/5107484765	22 Dec 2011	10,272.00
OTM (UK) LTD	Marketing Services	1004/5107479470	12 Dec 2011	10,259.44
MVA Consultancy Group	Planning & Development Consultancy	1001/5107478250	23 Dec 2011	10,242.34
WECS PRECISION LTD	Fleet	1031/5107493544	05 Jan 2012	10,240.00
CPC Project Services LLP	Professional Engineering Services	1005/5107472011	21 Dec 2011	10,240.00
Experian Qas	Software Maintenance	1004/5107479482	28 Dec 2011	10,228.36
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107469273	14 Dec 2011	10,198.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107472377	13 Dec 2011	10,187.84
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107484521	06 Jan 2012	10,166.67
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900371070	21 Dec 2011	10,162.50
Serco Ltd	Contracted Services - Tunnels	1002/5107480256	28 Dec 2011	10,154.02
COGITARE LTD	Professional Engineering Services	1005/5107472968	14 Dec 2011	10,139.06
Cameron and Wilding Ltd	Manage IT Services	1001/5107491635	05 Jan 2012	10,125.00
NCC SERVICES LTD	IT Consultancy	1004/5107486703	21 Dec 2011	10,120.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033/5107477005	21 Dec 2011	10,117.12
TMS Consulting Ltd	Management & Support Consultancy	1005/5107477481	15 Dec 2011	10,100.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107470110	14 Dec 2011	10,100.00
CDL London Ltd	Marketing & Economic Research	1004/5107484978	20 Dec 2011	10,092.11
CGL Rail	DLR Concession Liability CGLR	1012/1900003401	28 Dec 2011	10,090.00
Payne Security	Computer Hardware	1001/5107472798	20 Dec 2011	10,048.50
Munro Market Research Ltd	Marketing & Economic Research	1002/5107469131	13 Dec 2011	10,047.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107484390	19 Dec 2011	10,044.59
Roughon	Building Maintenance & Repairs	1004/5107477008	20 Dec 2011	10,000.00
HPML re Premier Place Reserve a/c	Property Management Fees	1012/1900003399	22 Dec 2011	10,000.00
GIDALE PROPERTIES LIMITED	Commercial Property Rent	1004/1900371035	21 Dec 2011	10,000.00
M&C Saatchi Ltd	Advertising	1004/5107476621	21 Dec 2011	10,000.00
GFK NOP Ltd	Marketing & Economic Research	1001/5107477405	22 Dec 2011	10,000.00
Deloitte MCS Limited	Management & Support Consultancy	1001/5107482476	28 Dec 2011	10,000.00
Xanta Limited	Management & Support Consultancy	1012/5107483975	20 Dec 2011	10,000.00
K & L Gates	Legal Fees	1005/5107492788	05 Jan 2012	10,000.00
Elektromotive Limited	Contracted Services - Roads	1002/5107479490	15 Dec 2011	10,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107468269	19 Dec 2011	10,000.00
NETWORK RAIL	Professional Engineering Services	1031/5107428232	13 Dec 2011	10,000.00
Rapleys LLP	Property Development - Management & Support Consul	1005/5107482353	21 Dec 2011	10,000.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107479712	23 Dec 2011	9,997.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107466039	19 Dec 2011	9,984.00
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004/1900371039	21 Dec 2011	9,982.00
Corderoy Contract Services Limited	Planning & Development Consultancy	1005/5107489452	03 Jan 2012	9,980.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107487129	04 Jan 2012	9,973.38
M J Quinn Integrated Services Ltd	Building Maintenance & Repairs	1004/5107487227	28 Dec 2011	9,909.39
HUNTRESS SEARCH LTD	Agency Staff	1001/5107474859	13 Dec 2011	9,900.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107487569	23 Dec 2011	9,900.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107467721	14 Dec 2011	9,900.00
Wragge & Co	Legal Fees	1002/5107492930	04 Jan 2012	9,884.00
Bruton Pearce Limited	Consultants (Contractors)	1005/5107487015	22 Dec 2011	9,880.00
Peek Traffic Ltd	Traffic Signals	1002/5107468612	14 Dec 2011	9,879.19
1977 Design Creative	Maintenance Materials	1031/5107484660	05 Jan 2012	9,870.00
MOUCHEL RAIL LTD	MR Construction Costs	1031/5107472663	14 Dec 2011	9,869.49
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107467035	12 Dec 2011	9,867.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5107482568	15 Dec 2011	9,855.00
Global Switch Limited	Manage IT Services	1001/5107460191	13 Dec 2011	9,849.59
Southern Electric Contracting	Stationery	1005/5107478183	23 Dec 2011	9,848.27
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1006/5107480078	06 Jan 2012	9,844.00
WECS PRECISION LTD	Fleet	1031/5107493545	05 Jan 2012	9,830.00
WECS PRECISION LTD	Fleet	1031/5107493546	05 Jan 2012	9,830.00
Crown River Cruises Ltd	Gross Sales Clearance	1004/800020639	14 Dec 2011	9,810.82
Stockland-Hammersmith Grove Ltd	Commercial Property Rent	1004/1900371038	21 Dec 2011	9,805.60
BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107492908	04 Jan 2012	9,800.00
Balfour Beatty Rail Technologies	Software Maintenance	1005/5107478636	28 Dec 2011	9,800.00
Broxap Limited	Civil Engineering Construction Works	1002/5107466863	13 Dec 2011	9,800.00
INVENSYS RAIL LIMITED	Fleet	1031/5107468687	14 Dec 2011	9,792.00
NATIONAL INSTRUMENTS CORP UK LTD	Electrical Equipment Maintenance	1031/5107468521	14 Dec 2011	9,768.49
AIR PRODUCTS PLC	Plant & Equipment Purchases	1006/5107477495	28 Dec 2011	9,750.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107474575	20 Dec 2011	9,745.50
Mott Macdonald Limited	Professional Engineering Services	1020/5107472782	21 Dec 2011	9,739.19
TMS Consulting Ltd	Management & Support Consultancy	1005/5107487824	23 Dec 2011	9,737.50
WSP UK Ltd	Planning & Development Consultancy	1001/5107467019	13 Dec 2011	9,736.32
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107478390	21 Dec 2011	9,728.40
CPC Project Services LLP	Professional Engineering Services	1005/5107490574	04 Jan 2012	9,728.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107469274	14 Dec 2011	9,727.00
K & L Gates	Legal Fees	1005/5107482418	14 Dec 2011	9,700.00
M J Quinn Integrated Services Ltd	Professional Engineering Services	1033/5107489921	28 Dec 2011	9,689.99
T-T PUMPS LTD	Stock of Lifts and Escalators	1033/5107491097	30 Dec 2011	9,689.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107487675	22 Dec 2011	9,684.35
FWT Studios	Publications & Publicity Material	1006/5107482595	28 Dec 2011	9,684.00
On365 Ltd	Planning & Development Consultancy	1004/5107487532	22 Dec 2011	9,680.00
Gifford part of Ramboll	Professional Engineering Services	1005/5107483172	21 Dec 2011	9,675.00
Morson International	Agency Staff	1005/5107475051	13 Dec 2011	9,660.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107467713	14 Dec 2011	9,660.00
we are london	Marketing Services	1001/5107479716	14 Dec 2011	9,650.00
Bircham Dyson Bell	Legal Fees	1005/5107473663	21 Dec 2011	9,646.10
MODIS INTERNATIONAL	Agency Staff	1005/5107488534	04 Jan 2012	9,629.85
TerraQuest Solutions Plc	Planning & Development Consultancy	1004/5107476325	21 Dec 2011	9,614.10
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006/5107476845	13 Dec 2011	9,600.00
Moviken-SLE	Maintenance of Telecommunications Equipment	1006/5107482608	23 Dec 2011	9,600.00
TNS UK Ltd	Marketing & Economic Research	1004/5107479520	22 Dec 2011	9,600.00
TNS UK Ltd	Marketing & Economic Research	1006/5107484987	29 Dec 2011	9,600.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107472689	21 Dec 2011	9,592.00
Lanes Group Plc	Civil Engineering Construction Works	1031/5107474631	21 Dec 2011	9,591.44
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107490134	03 Jan 2012	9,573.30
Arcadis UK Limited	Consultants (Contractors)	1005/5107474084	14 Dec 2011	9,562.50
Turnamms	Brokers Fees	1001/1900042504	22 Dec 2011	9,561.87
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004/1900369675	16 Dec 2011	9,550.00
Internova UK Limited	Printing	1024/5107491779	03 Jan 2012	9,549.76
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107477020	22 Dec 2011	9,544.70
PCG Associates Limited	Professional Engineering Services	1005/5107487810	22 Dec 2011	9,540.00
PCG Associates Limited	Professional Engineering Services	1005/5107488786	23 Dec 2011	9,540.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107487739	23 Dec 2011	9,539.22
trainpeople.co.uk Ltd	Agency Staff	1005/5107479515	13 Dec 2011	9,526.98
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1002/5107482630	04 Jan 2012	9,503.39
SKM Colin Buchanan	Consultants (Contractors)	1005/5107477474	28 Dec 2011	9,500.00
Munro Market Research Ltd	Marketing & Economic Research	1001/5107469134	13 Dec 2011	9,500.00
Thorntask Limited	MR Construction Costs	1031/5107489783	28 Dec 2011	9,500.00
Serco Ltd	Traffic Signals	1002/5107491673	04 Jan 2012	9,496.49
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107489840	04 Jan 2012	9,488.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107481933	19 Dec 2011	9,485.60
Tony Meadows Associates	MR Construction Costs	1005/5107489738	04 Jan 2012	9,466.39
SKM Colin Buchanan	Professional Engineering Services	1002/5107462599	21 Dec 2011	9,452.92
MACE Ltd	Management & Support Consultancy	1005/5107490742	29 Dec 2011	9,450.00
OUTPERFORM UK LTD	Management & Support Consultancy	1001/5107476162	21 Dec 2011	9,447.50
Cleshar Contract Services Limited	MR Construction Costs	1031/5107483767	04 Jan 2012	9,420.66
CRAIG & DERRICOTT LTD	Fleet	1033/5107468545	13 Dec 2011	9,414.60
CRAIG & DERRICOTT LTD	Fleet	1033/5107473980	21 Dec 2011	9,414.60
Cleshar Contract Services Limited	Track General Maintenance	1033/5107465023	13 Dec 2011	9,408.03
Optima Group Ltd	Building Maintenance & Repairs	1005/5107484984	19 Dec 2011	9,383.07
Optima Group Ltd	Building Maintenance & Repairs	1005/5107484736	03 Jan 2012	9,383.00
STM Security Group (UK) Ltd	Office Cleaning	1020/5107489668	23 Dec 2011	9,382.50
Minale, Tattersfield & Partners Ltd	Marketing Design & Artwork	1001/5107479693	13 Dec 2011	9,380.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107467717	14 Dec 2011	9,375.00
FINECAST FOUNDRY LTD	Fleet	1033/5107480292	23 Dec 2011	9,373.14
Peek Traffic Ltd	Traffic Signals	1002/5107491903	04 Jan 2012	9,371.89
MATCHTECH GROUP PLC	Agency Staff	1004/5107466025	19 Dec 2011	9,360.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107461761	12 Dec 2011	9,360.00
Serco Ltd	Traffic Signals	1002/5107469326	14 Dec 2011	9,357.42
AECOM Limited	Professional Engineering Services	1031/5107473990	16 Dec 2011	9,343.63
AECOM Limited	Professional Engineering Services	1031/5107473992	16 Dec 2011	9,343.63
PCG Associates Limited	Professional Engineering Services	1005/5107490329	03 Jan 2012	9,328.00
BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107457620	15 Dec 2011	9,310.00
Broxap Limited	Civil Engineering Construction Works	1002/5107479769	30 Dec 2011	9,307.00
Northdoor Plc	Manage IT Services	1001/5107479714	16 Dec 2011	9,280.00
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107469767	20 Dec 2011	9,273.22
Siemens Metering Services	Professional Engineering Services	1005/5107476888	21 Dec 2011	9,270.00
TRACKLUBE LTD	Building Maintenance & Repairs	1005/5107479702	03 Jan 2012	9,266.14
MATCHTECH GROUP PLC	Agency Staff	1005/5107461583	12 Dec 2011	9,260.16
HARMILL SYSTEMS LTD	Track General Maintenance	1031/5107472138	14 Dec 2011	9,246.40
FSW IT Solutions Limited	Software Maintenance	1002/5107486745	22 Dec 2011	9,240.00
PARSONS BRINCKERHOFF LTD	Civil Engineering Construction Works	1031/5107481960	04 Jan 2012	9,240.00
Atkins Limited	Professional Engineering Services	1020/5107474295	22 Dec 2011	9,234.06
Telent Technology Services Ltd	Road Maintenance	1002/5107479512	21 Dec 2011	9,224.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
URS Scott Wilson Ltd	MR Construction Costs	1031/5107445587	12 Dec 2011	9,194.00
First Great Western Limited	National Rail Long Term Charges	1005/5107469889	19 Dec 2011	9,153.43
HAYLEY GROUP PLC	Fleet	1031/5107487417	28 Dec 2011	9,120.00
PCG Associates Limited	Professional Engineering Services	1005/5107490607	03 Jan 2012	9,116.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107483635	04 Jan 2012	9,090.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107476874	13 Dec 2011	9,081.21
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107484367	30 Dec 2011	9,071.29
TALASCEND LTD (ASB)	Agency Staff	1005/5107475703	13 Dec 2011	9,056.48
Peek Traffic Ltd	Traffic Signals	1002/5107486953	04 Jan 2012	9,052.65
M&C Saatchi Ltd	Marketing Services	1004/5107483245	04 Jan 2012	9,050.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107465160	13 Dec 2011	9,039.46
The Landscape Partnership	Professional Engineering Services	1020/5107478189	12 Dec 2011	9,020.25
Peek Traffic Ltd	Traffic Signals	1002/5107486897	05 Jan 2012	9,017.40
Appleyards Consulting	Consultants (Contractors)	1005/5107476317	15 Dec 2011	9,000.00
Splash	Advertising	1004/5107491765	04 Jan 2012	9,000.00
Real451	Marketing Design & Artwork	1001/5107478575	12 Dec 2011	9,000.00
Harcroft Consulting Limited	Professional Engineering Services	1006/5107490407	28 Dec 2011	9,000.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107483314	28 Dec 2011	8,970.00
CITY OF WESTMINSTER	Rates	1004/1900368225	28 Dec 2011	8,954.00
OUTPERFORM UK LTD	Management & Support Consultancy	1001/5107482343	04 Jan 2012	8,952.50
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107484104	04 Jan 2012	8,942.15
SA Equipment (Sales)	Plant & Equipment Purchases	1005/5107474715	05 Jan 2012	8,940.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107479326	12 Dec 2011	8,937.50
Morson International	Agency Staff	1005/5107475079	13 Dec 2011	8,925.00
CPC Project Services LLP	Professional Engineering Services	1005/5107476740	15 Dec 2011	8,925.00
WECS PRECISION LTD	Professional Engineering Services	1031/5107489410	23 Dec 2011	8,921.86
Howard Langley Associates Ltd	Management & Support Consultancy	1004/5107487523	22 Dec 2011	8,910.00
EC Harris LLP	Professional Engineering Services	1005/5107479143	28 Dec 2011	8,910.00
we are london	Marketing Services	1001/5107479718	23 Dec 2011	8,900.00
MONTAGU EVANS LLP	Legal Fees	1012/5107474594	13 Dec 2011	8,887.50
Axon Solutions Ltd	Computer Software	1001/5107477935	21 Dec 2011	8,850.00
SCOTSCAPE LTD	Road Maintenance	1020/5107442896	12 Dec 2011	8,840.53
SCOTSCAPE LTD	Road Maintenance	1020/5107458873	19 Dec 2011	8,840.53
SCOTSCAPE LTD	Road Maintenance	1020/5107478778	12 Dec 2011	8,840.53
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107491477	30 Dec 2011	8,832.75
AECOM Limited	Professional Engineering Services	1005/5107483992	28 Dec 2011	8,812.36
O2 UK Limited	Radio Pagers	1006/1900027423	05 Jan 2012	8,812.00
BJA Civil Consulting Limited	Management & Support Consultancy	1012/5107479234	28 Dec 2011	8,800.00
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002/5107474702	21 Dec 2011	8,800.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107481978	04 Jan 2012	8,800.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107462472	22 Dec 2011	8,800.00
PCG Associates Limited	Professional Engineering Services	1005/5107487222	22 Dec 2011	8,798.00
Certes Computing Limited	Agency Staff	1004/5107475765	13 Dec 2011	8,785.40
Dawleys	Marketing Design & Artwork	1004/5107479670	12 Dec 2011	8,781.28
COLLINSON DUTTON LIMITED	Professional Engineering Services	1005/5107472513	13 Dec 2011	8,775.00
NETWORK RAIL	Signalling Systems	1031/5107482647	28 Dec 2011	8,762.52
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1033/5107489805	05 Jan 2012	8,757.86
Croydon Council	Building Maintenance & Repairs	1006/5107479033	28 Dec 2011	8,750.00
PCG Associates Limited	Professional Engineering Services	1005/5107489447	03 Jan 2012	8,748.00
EC HARRIS LLP	Planning & Development Consultancy	1005/5107479134	28 Dec 2011	8,740.00
Morson International	Agency Staff	1005/5107488300	04 Jan 2012	8,725.08
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107468528	14 Dec 2011	8,724.80
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107494612	06 Jan 2012	8,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461672	12 Dec 2011	8,694.40
INITIATE CONSULTING LTD	Professional Engineering Services	1020/5107482566	15 Dec 2011	8,682.75
Mouchel Limited	Contracted Services - Highway Bridges	1002/5107478478	23 Dec 2011	8,618.23
Peek Traffic Ltd	Traffic Signals	1002/5107486995	04 Jan 2012	8,602.83
Felton Communication Ltd	Marketing Exhibitions & Events	1002/5107494286	06 Jan 2012	8,566.99
SKM Colin Buchanan	Professional Engineering Services	1033/5107477286	28 Dec 2011	8,563.41
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107476835	12 Dec 2011	8,559.09
Axon Solutions Ltd	Computer Software	1001/5107477943	21 Dec 2011	8,550.00
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002/5107473658	21 Dec 2011	8,550.00
Atkins Limited	Professional Engineering Services	1012/5107474522	21 Dec 2011	8,550.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107478664	28 Dec 2011	8,541.05
Halcrow Group Limited	Planning & Development Consultancy	1001/5107490055	04 Jan 2012	8,525.00
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107474708	22 Dec 2011	8,523.76
SCHWIHAG GMBH - SWITZERLAND	Professional Engineering Services	1031/5107482706	15 Dec 2011	8,510.00
Sky High Plc	Traffic Signals	1002/5107484873	28 Dec 2011	8,505.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107466071	19 Dec 2011	8,503.38
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107469768	20 Dec 2011	8,500.00
CMC INFORMATICS UK	Computer Software	1005/5107487597	04 Jan 2012	8,490.00
Halcrow Group Limited	Consultants (Contractors)	1005/5107478706	15 Dec 2011	8,475.00
Halcrow Group Limited	Planning & Development Consultancy	1005/5107490821	05 Jan 2012	8,475.00
Peek Traffic Ltd	Traffic Signals	1002/5107491763	04 Jan 2012	8,461.51
Costain-Taylor Woodrow	Civil Engineering Construction Works	1031/5107482500	14 Dec 2011	8,460.19
Queree Consulting	IT Consultancy	1004/5107486696	21 Dec 2011	8,460.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107475511	30 Dec 2011	8,450.00
Bastle House Limited	Management & Support Consultancy	1012/5107476652	13 Dec 2011	8,450.00
Mono Europe Ltd	Furniture & Equipment	1004/5107490382	29 Dec 2011	8,441.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900368238	28 Dec 2011	8,426.00
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1031/5107480302	28 Dec 2011	8,425.00
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107479748	12 Dec 2011	8,422.62
O2 UK Limited	Radio Pagers	1006/1900027339	13 Dec 2011	8,414.44
Computacenter Plc	Computer Hardware	1005/5107472088	14 Dec 2011	8,405.00
FWT Studios	Transport Planning Consultancy & Services	1012/5107483972	21 Dec 2011	8,400.00
G BAILEY SERVICES	Track General Maintenance	1033/5107479236	12 Dec 2011	8,400.00
PCG Associates Limited	Civil Engineering Construction Works	1005/5107490981	03 Jan 2012	8,400.00
CDL (COLLINSON DUTTON LTD)	Planning & Development Consultancy	1005/5107489491	28 Dec 2011	8,376.48
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107481966	22 Dec 2011	8,360.00
M J Quinn Integrated Services Ltd	MR Construction Costs	1033/5107474059	29 Dec 2011	8,346.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRANSFORMER MANUFACTURING CO LTD	Fleet	1031/5107490006	28 Dec 2011	8,334.24
Prima Services Group Limited	Agency Staff	1005/5107481526	20 Dec 2011	8,333.89
Axon Solutions Ltd	Computer Software	1020/5107478164	21 Dec 2011	8,325.00
AECOM Limited	Professional Engineering Services	1033/5107473997	16 Dec 2011	8,321.16
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107471917	12 Dec 2011	8,307.35
Installation Project Services	Building Maintenance & Repairs	1005/5107490717	29 Dec 2011	8,293.97
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107464318	12 Dec 2011	8,278.20
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000144	28 Dec 2011	8,277.81
Tata Steel	Track General Maintenance	1033/5107487867	04 Jan 2012	8,263.20
LOROL	Equipment Repairs & Maintenance	1005/5107467878	12 Dec 2011	8,252.57
CryptArt Limited	Professional Engineering Services	1012/5107481872	14 Dec 2011	8,250.00
GFK NOP Ltd	Statutory & Non Statutory Audit Fees	1012/5107464922	14 Dec 2011	8,246.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107476331	28 Dec 2011	8,241.90
Nexus Alpha Ltd	Software Maintenance	1005/5107480247	28 Dec 2011	8,240.86
D&D RAIL LTD	Lift Maintenance	1033/5107490743	29 Dec 2011	8,230.92
The Royal Parks	Section 159 Payments	1002/1900037477	19 Dec 2011	8,224.07
Atkins Limited	Traffic Signals	1002/5107473552	21 Dec 2011	8,200.00
LONDON BOROUGH OF LAMBETH	Rates	1004/1900368256	28 Dec 2011	8,199.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107468155	16 Dec 2011	8,168.00
TRL Ltd	Road Maintenance	1002/5107463888	12 Dec 2011	8,162.38
WSP UK Ltd	Planning & Development Consultancy	1001/5107486947	04 Jan 2012	8,159.82
Biffa Waste Services Limited	Building Maintenance & Repairs	1006/5107476280	21 Dec 2011	8,148.69
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107476304	21 Dec 2011	8,148.00
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107474011	12 Dec 2011	8,130.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107475155	13 Dec 2011	8,126.95
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107469279	19 Dec 2011	8,109.18
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107469299	19 Dec 2011	8,109.18
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107469300	19 Dec 2011	8,109.18
Axon Solutions Ltd	Computer Software	1001/5107477953	21 Dec 2011	8,100.00
Axon Solutions Ltd	Computer Software	1001/5107477991	21 Dec 2011	8,100.00
AUCKLAND INTERNATIONAL	Fleet	1033/5107486932	06 Jan 2012	8,090.00
London General Transport Serv Ltd	Rail Replacement Service Costs	1006/1900027246	20 Dec 2011	8,085.00
London General Transport Serv Ltd	Rail Replacement Service Costs	1006/1900027322	22 Dec 2011	8,085.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1005/5107494576	06 Jan 2012	8,065.00
MOUNTBROOK LIMITED	Commercial Property Rent	1004/1900371036	21 Dec 2011	8,062.50
CITY OF WESTMINSTER	Rates	1004/1900368246	28 Dec 2011	8,058.00
EVERSHEDS	Legal Fees	1005/5107485091	20 Dec 2011	8,058.00
TYLER BROS (SUTTON IN ASHFIELD)	Lift Maintenance	1033/5107490872	29 Dec 2011	8,050.00
University of Westminster	Civil Engineering Construction Works	1005/5107455457	12 Dec 2011	8,050.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107468856	19 Dec 2011	8,040.00
HAYLEY GROUP PLC	Stationery	1031/5107476344	28 Dec 2011	8,010.41
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107490727	29 Dec 2011	8,008.75
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107483315	28 Dec 2011	8,000.63
Smith Bros & Webb Limited	Vehicle Repairs & Maintenance	1020/5107478209	14 Dec 2011	8,000.00
Smith Bros & Webb Limited	Vehicle Repairs & Maintenance	1020/5107484112	16 Dec 2011	8,000.00
T-kartor Sweden Ab	Marketing Services	1004/5107473207	23 Dec 2011	8,000.00
IMG (UK) Ltd	Professional Engineering Services	1012/5107462742	14 Dec 2011	8,000.00
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006/5107471216	15 Dec 2011	7,992.00
Gillespies LLP	Management & Support Consultancy	1005/5107478920	15 Dec 2011	7,973.30
Payne Security	Printing	1003/5107481921	16 Dec 2011	7,954.51
OTIS LIMITED	Lift Maintenance	1033/5107478824	28 Dec 2011	7,945.00
London School of Economics	Staff Training	1001/5107471692	13 Dec 2011	7,944.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1005/5107476891	22 Dec 2011	7,940.00
Parsons Brinckerhoff Ltd	Consultants (Contractors)	1005/5107464319	12 Dec 2011	7,938.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107480316	28 Dec 2011	7,931.22
NETWORK RAIL	Commercial Property Rent	1004/1900371060	21 Dec 2011	7,925.00
Historic Royal Palaces	Other Landlord Charges LRS	1007/5107483128	15 Dec 2011	7,895.10
PRO-STYLE LTD	Fleet	1031/5107491937	03 Jan 2012	7,887.00
Dawleys	Marketing Design & Artwork	1004/5107487909	22 Dec 2011	7,877.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107490914	30 Dec 2011	7,861.28
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107493342	04 Jan 2012	7,861.28
PCG Associates Limited	Professional Engineering Services	1005/5107487657	22 Dec 2011	7,844.00
BAILEY RAIL LTD	Planning & Development Consultancy	1031/5107484467	19 Dec 2011	7,808.72
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000140	21 Dec 2011	7,802.20
Sustrans Ltd	Borough Services	1002/1900037280	14 Dec 2011	7,800.00
Serco Ltd	Traffic Signals	1002/5107469289	14 Dec 2011	7,798.22
Morson International	Agency Staff	1005/5107474970	13 Dec 2011	7,796.25
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107469894	19 Dec 2011	7,790.53
The Glass Page Ltd	External Meeting Room Hire & Expenses	1005/5107493999	05 Jan 2012	7,764.00
Cyclehoop Ltd	Street Furniture	1002/5107476804	12 Dec 2011	7,755.00
SANDS BUSINESS SOLUTIONS LTD	Computer Software	1031/5107478278	21 Dec 2011	7,750.00
Xanta Limited	Management & Support Consultancy	1012/5107483933	04 Jan 2012	7,740.00
MAWSON TRITON MOULDINGS LTD	Fleet	1031/5107479529	28 Dec 2011	7,737.20
MVA Consultancy Group	Planning & Development Consultancy	1001/5107478233	23 Dec 2011	7,726.90
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107473212	13 Dec 2011	7,713.75
HAYLEY GROUP PLC	Uniforms	1005/5107476348	28 Dec 2011	7,700.99
NGS Secure Limited	IT Consultancy	1001/5107478725	13 Dec 2011	7,700.00
CBS Outdoor Limited	Marketing Services	1004/5107472204	19 Dec 2011	7,690.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900368176	28 Dec 2011	7,687.00
CITY OF WESTMINSTER	Rates	1004/1900368201	28 Dec 2011	7,687.00
INVENSYS RAIL	Maintenance Materials	1005/5107476643	28 Dec 2011	7,684.70
MITIE SECURITY (LONDON) LTD	MR Construction Costs	1033/5107489423	28 Dec 2011	7,668.00
Mitie T.F. Management Ltd (GLA)	Lift Maintenance	1033/5107470104	19 Dec 2011	7,665.82
ORACLE	Staff Training	1001/5107473469	14 Dec 2011	7,657.00
T-T PUMPS LTD	Building Maintenance & Repairs	1031/5107491093	03 Jan 2012	7,655.00
AXA ICAS Limited	Management & Support Consultancy	1005/5107467839	14 Dec 2011	7,653.33
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024/5107478791	12 Dec 2011	7,650.00
Xanta Limited	Management & Support Consultancy	1012/5107483954	21 Dec 2011	7,650.00
Abbott Risk Consulting	Management & Support Consultancy	1012/5107486857	06 Jan 2012	7,650.00
Upminster Masonic Halls	Property Management Fees	1004/1900369341	16 Dec 2011	7,647.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107475745	13 Dec 2011	7,644.46
Detica Limited	Marketing Services	1001/5107446993	29 Dec 2011	7,630.00
RSK Stats Ltd	Management & Support Consultancy	1012/5107493167	06 Jan 2012	7,625.00
Hackney Community Transport	Agency Staff	1010/5107479082	21 Dec 2011	7,617.65
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107482236	03 Jan 2012	7,603.20
Corona Energy Retail 4 Ltd	Gas	1004/1900372086	06 Jan 2012	7,600.84
TRANSFORMER MANUFACTURING CO LTD	Fleet	1031/5107490004	28 Dec 2011	7,594.00
ITT FLYGT LTD	Building Maintenance & Repairs	1005/5107487214	04 Jan 2012	7,581.00
CUK Security Services	Agency Staff	1005/5107490723	06 Jan 2012	7,574.60
Tata Steel	Track General Maintenance	1033/5107487868	04 Jan 2012	7,574.60
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107476318	21 Dec 2011	7,569.60
Hallrail c/o Trackwork	Track General Maintenance	1033/5107482222	14 Dec 2011	7,565.40
Hallrail c/o Trackwork	Track General Maintenance	1033/5107482321	14 Dec 2011	7,565.40
RAILWAY MANAGEMENT SERVICES LTD.	Professional Engineering Services	1033/5107479441	12 Dec 2011	7,560.00
WECS PRECISION LTD	Fleet	1031/5107494841	06 Jan 2012	7,555.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107481391	20 Dec 2011	7,552.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900042563	06 Jan 2012	7,547.75
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107482252	03 Jan 2012	7,541.76
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107478839	28 Dec 2011	7,541.50
TEW ENGINEERING LTD	Signalling Systems	1031/5107485134	05 Jan 2012	7,532.00
Peek Traffic Ltd	Traffic Signals	1002/5107486889	03 Jan 2012	7,531.85
Peek Traffic Ltd	Traffic Signals	1002/5107486909	28 Dec 2011	7,531.85
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107483353	04 Jan 2012	7,528.89
Sequel Group Limited	Publications & Publicity Material	1020/5107467646	19 Dec 2011	7,528.50
ID FIRE & SECURITY LTD	Property Management Fees	1004/5107487030	21 Dec 2011	7,527.55
Meridian Business Support	Agency Staff	1005/5107475903	13 Dec 2011	7,523.84
Ardent Management Ltd	Property Management Fees	1012/5107482146	16 Dec 2011	7,520.71
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107479775	13 Dec 2011	7,519.89
The Vassall Centre Trust	Staff Training	1006/5107479037	12 Dec 2011	7,519.00
Halcrow Group Limited	Consultants (Contractors)	1002/5107483644	06 Jan 2012	7,501.49
CPC Project Services LLP	Professional Engineering Services	1005/5107476738	23 Dec 2011	7,500.00
CLARKE, NICHOLLS & MARCEL	Property Development-Professional Engineering Serv	1004/5107488089	28 Dec 2011	7,500.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107475757	13 Dec 2011	7,498.20
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107472642	20 Dec 2011	7,490.08
SOUTHWARK COUNCIL	Rates	1004/1900368276	28 Dec 2011	7,490.00
Corderoy Contract Services Limited	Management & Support Consultancy	1005/5107464438	19 Dec 2011	7,485.00
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001/5107484647	21 Dec 2011	7,481.40
Morson International	Agency Staff	1005/5107474971	13 Dec 2011	7,481.25
2cv Research	Marketing & Economic Research	1004/5107484707	05 Jan 2012	7,475.00
Historic Royal Palaces	Ticket & Pass Production	1004/1900366737	21 Dec 2011	7,472.77
Fairhurst	Building Maintenance & Repairs	1005/5107456091	23 Dec 2011	7,470.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107468151	14 Dec 2011	7,465.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107494405	06 Jan 2012	7,447.12
CITY OF WESTMINSTER	Rates	1004/1900368312	30 Dec 2011	7,442.00
Creative Research	Marketing & Economic Research	1011/5107479510	12 Dec 2011	7,441.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900133283	06 Jan 2012	7,429.20
Jackson Coulson Partnership	Building Maintenance & Repairs	1020/5107479632	16 Dec 2011	7,404.00
Millbrook Proving Ground Ltd	Professional Engineering Services	1006/5107450706	14 Dec 2011	7,399.29
The Rivington Press Ltd	Publications & Publicity Material	1004/5107493094	04 Jan 2012	7,399.00
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107493627	05 Jan 2012	7,390.12
F M Conway Ltd	Civil Engineering Construction Works	1006/5107478041	21 Dec 2011	7,389.14
Port of London Authority	Pier Charges	1007/5107482174	14 Dec 2011	7,376.60
WECS PRECISION LTD	Fleet	1031/5107491954	03 Jan 2012	7,372.50
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107472795	14 Dec 2011	7,368.97
K & L Gates	Legal Fees	1005/5107482395	14 Dec 2011	7,360.00
Axon Solutions Ltd	Computer Software	1001/5107477945	21 Dec 2011	7,350.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107490471	28 Dec 2011	7,341.77
CITY OF WESTMINSTER	Rates	1004/1900368202	28 Dec 2011	7,337.00
BARNET	Contracted Services - Roads	1002/5107483861	03 Jan 2012	7,331.67
Dawleys	Advertising	1004/5107494438	06 Jan 2012	7,320.00
Upminster Masonic Halls	Property Management Fees	1004/1900369340	16 Dec 2011	7,315.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107484384	19 Dec 2011	7,309.00
Serco Ltd	Traffic Signals	1002/5107472973	21 Dec 2011	7,298.61
PCG Associates Limited	Civil Engineering Construction Works	1005/5107489848	04 Jan 2012	7,280.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107490148	28 Dec 2011	7,276.64
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031/5107481962	04 Jan 2012	7,276.50
Axon Solutions Ltd	Computer Software	1005/5107478031	21 Dec 2011	7,275.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107487131	21 Dec 2011	7,262.45
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107490864	29 Dec 2011	7,260.00
NETWORK RAIL	Commercial Property Rent	1004/1900371075	21 Dec 2011	7,250.00
Aaron Boyd Limited	Agency Staff	1011/5107479048	19 Dec 2011	7,248.75
HOBS REPROGRAPHICS PLC	Printing	1005/1900132969	28 Dec 2011	7,248.43
ID FIRE & SECURITY LTD	Property Management Fees	1004/5107477004	21 Dec 2011	7,245.88
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107478840	22 Dec 2011	7,244.63
ATKINS LIMITED	Civil Engineering Construction Works	1005/5107483799	30 Dec 2011	7,237.81
Dawleys	Marketing & Economic Research	1004/5107480063	13 Dec 2011	7,235.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001/5107480258	13 Dec 2011	7,220.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107480080	16 Dec 2011	7,220.00
Detica Limited	IT Consultancy	1005/5107467099	13 Dec 2011	7,218.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107473370	19 Dec 2011	7,216.00
Deloitte MCS Limited	Professional Engineering Services	1001/5107473484	19 Dec 2011	7,216.00
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107483157	28 Dec 2011	7,215.00
Optima Group Ltd	Building Maintenance & Repairs	1005/5107490243	03 Jan 2012	7,214.54
Parity Resources Limited	Agency Staff	1001/5107481278	20 Dec 2011	7,208.00
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107485039	04 Jan 2012	7,205.22
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107483354	16 Dec 2011	7,200.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107476744	15 Dec 2011	7,200.00
Sweett (UK) Limited	Professional Engineering Services	1020/5107468281	13 Dec 2011	7,200.00
Lakedale Power Tools	Track General Maintenance	1033/5107473536	22 Dec 2011	7,188.48
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900042564	06 Jan 2012	7,166.88

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002/5107482497	04 Jan 2012	7,160.24
Canon UK Ltd	Furniture & Equipment	1005/5107478829	06 Jan 2012	7,158.35
Amey LG Limited	Road Maintenance	1002/5107490643	04 Jan 2012	7,158.02
Corona Energy Retail 4 Ltd	Gas	1004/1900372071	06 Jan 2012	7,155.51
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033/5107430541	05 Jan 2012	7,155.20
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107477773	28 Dec 2011	7,153.20
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107487858	22 Dec 2011	7,150.64
PCG Associates Limited	Civil Engineering Construction Works	1005/5107489519	03 Jan 2012	7,150.00
ELAN COMPUTING LTD	Agency Staff	1001/5107480861	20 Dec 2011	7,144.68
WEBER SBD	Maintenance Materials	1033/5107483270	15 Dec 2011	7,144.20
MeteoGroup	Road Maintenance	1002/5107489760	28 Dec 2011	7,144.00
Dawleys	Marketing Services	1004/5107491962	04 Jan 2012	7,140.00
Airwair International Limited	Uniforms	1005/5107468169	12 Dec 2011	7,128.00
SCHWIHAG GMBH - SWITZERLAND	Professional Engineering Services	1031/5107480141	30 Dec 2011	7,125.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475362	30 Dec 2011	7,098.00
Corona Energy Retail 4 Ltd	Gas	1004/1900372070	06 Jan 2012	7,093.89
DPSS Cabling Services Limited	Signalling Systems	1033/5107467363	15 Dec 2011	7,078.20
IBM United Kingdom Limited	CCS Service Contract	1002/5107474576	20 Dec 2011	7,075.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900133293	06 Jan 2012	7,074.56
Bircham Dyson Bell	Legal Fees	1001/5107479357	12 Dec 2011	7,071.18
The Royal Parks	Borough Services	1002/1900037440	28 Dec 2011	7,062.50
FUJITSU SERVICES LTD	IT Consultancy	1002/5107450690	19 Dec 2011	7,062.26
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107481970	04 Jan 2012	7,051.80
City Of Westminster	Recycling	1004/5107471868	14 Dec 2011	7,040.90
Unipart Rail Limited	Uniforms	1005/5107493357	04 Jan 2012	7,040.60
Corona Energy Retail 4 Ltd	Gas	1004/1900372099	06 Jan 2012	7,039.43
Peek Traffic Ltd	Traffic Signals	1002/5107486991	30 Dec 2011	7,036.25
ACRE LIFTS LTD	Contracted Services Buildings	1004/5107478567	19 Dec 2011	7,034.00
BRUSH TRACTION LTD	Equipment Hire & Rental	1033/5107483092	30 Dec 2011	7,026.40
City Cruises Plc	Gross Sales Clearance	1004/800020815	04 Jan 2012	7,024.14
HUNTRESS SEARCH LTD	Agency Staff	1004/5107485299	03 Jan 2012	7,020.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475365	30 Dec 2011	7,020.00
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107490133	04 Jan 2012	7,010.75
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107490861	04 Jan 2012	7,009.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107479238	21 Dec 2011	7,008.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107475500	30 Dec 2011	7,000.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107466098	19 Dec 2011	7,000.00
Test Partners Ltd	Marketing Services	1001/5107476694	15 Dec 2011	7,000.00
City Cruises Plc	LRS Operator Costs	1007/5107493373	06 Jan 2012	7,000.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107477605	22 Dec 2011	6,999.75
WECS PRECISION LTD	Fleet	1033/5107477016	21 Dec 2011	6,995.45
Approved Inspector Services Ltd	Management & Support Consultancy	1005/5107490949	04 Jan 2012	6,987.50
AECOM Limited	Professional Engineering Services	1005/5107483985	29 Dec 2011	6,969.47
Tony Meadows Associates	Civil Engineering Construction Works	1012/5107486632	21 Dec 2011	6,966.35
AMT SYBEX LTD	IT Consultancy	1005/5107479275	21 Dec 2011	6,961.50
Inntel	Meals Refreshments & Subsistence	1005/1900133245	05 Jan 2012	6,954.00
TXM Recruit Ltd	Agency Staff	1005/5107475974	13 Dec 2011	6,945.75
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107484415	19 Dec 2011	6,930.00
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107487638	22 Dec 2011	6,928.41
Installation Project Services	Stationery	1031/5107479126	13 Dec 2011	6,924.70
EDF Energy	Gas	1005/1900132528	20 Dec 2011	6,921.64
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107479302	28 Dec 2011	6,915.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107482247	03 Jan 2012	6,908.40
Dawleys	Marketing Services	1004/5107491963	04 Jan 2012	6,901.92
M&C Saatchi Ltd	Advertising	1004/5107467003	13 Dec 2011	6,900.00
Thales Rail Signalling Solutions In	Maintenance of Plant & Equipment	1012/5107474585	21 Dec 2011	6,900.00
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002/5107484340	19 Dec 2011	6,899.35
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107464725	19 Dec 2011	6,881.16
KEMSLEY PROPERTY CONS	Management & Support Consultancy	1012/1900003402	05 Jan 2012	6,854.17
INTERGRAPH (UK) LTD	IT Consultancy	1004/5107470146	19 Dec 2011	6,850.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107484504	30 Dec 2011	6,849.20
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005/5107479058	13 Dec 2011	6,848.79
Ardent Management Ltd	Property Management Fees	1012/5107482134	16 Dec 2011	6,844.30
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900133286	06 Jan 2012	6,833.12
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031/5107480306	28 Dec 2011	6,826.80
MIDLAND INDUSTRIAL FLOORING LTD	Fleet	1033/5107482309	03 Jan 2012	6,825.40
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107485123	05 Jan 2012	6,823.23
Gardiner & Theobald LLP	Professional Engineering Services	1012/5107466974	14 Dec 2011	6,820.00
HUNWICK ENGINEERING LTD	Escalators	1033/5107477295	21 Dec 2011	6,796.61
WYG Environment Planning Trans Ltd	Professional Engineering Services	1031/5107474200	29 Dec 2011	6,786.47
Corona Energy Retail 4 Ltd	Gas	1004/1900372088	06 Jan 2012	6,765.12
Mouchel Parkman Services Ltd	Professional Engineering Services	1005/5107484671	03 Jan 2012	6,761.17
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900133290	06 Jan 2012	6,756.76
TALASCEND LTD (ASB)	Agency Staff	1005/5107475711	13 Dec 2011	6,752.20
Computacenter Plc	Computer Software	1012/5107474521	28 Dec 2011	6,746.73
The Thames Executive Charter Co Ltd	Gross Sales Clearance	1004/800020643	14 Dec 2011	6,723.72
URS Corporation Ltd	Planning & Development Consultancy	1001/5107468393	14 Dec 2011	6,723.07
Morson International	Agency Staff	1005/5107485425	03 Jan 2012	6,720.00
SHARVATT WOOLWICH LTD	Track General Maintenance	1033/5107473643	14 Dec 2011	6,720.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107477475	28 Dec 2011	6,718.75
Serco Ltd	Contracted Services - Roads	1002/5107489565	28 Dec 2011	6,701.14
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107466996	13 Dec 2011	6,692.26
Senator International Ltd	Furniture & Equipment	1005/5107479287	30 Dec 2011	6,689.19
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107479709	13 Dec 2011	6,681.65
RAIL AND PLANT SOLUTIONS LIMITED	Equipment Repairs & Maintenance	1033/5107490191	28 Dec 2011	6,681.05
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107473108	21 Dec 2011	6,679.55
TALASCEND LTD (ASB)	Agency Staff	1005/5107475705	13 Dec 2011	6,678.00
Serco Ltd	Contracted Services - Roads	1006/5107464015	21 Dec 2011	6,658.34
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010/5107493070	04 Jan 2012	6,650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475418	30 Dec 2011	6,630.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CAL CONTRACTS LTD	Equipment Repairs & Maintenance	1005/5107480131	28 Dec 2011	6,626.00
EOS INC LIMITED	Commercial Property Rent	1004/1900371112	21 Dec 2011	6,625.00
LS PRECISION (UK) LTD	Fleet	1031/5107477695	13 Dec 2011	6,624.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107483222	16 Dec 2011	6,620.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107487506	23 Dec 2011	6,620.00
Senator International Ltd	Furniture & Equipment	1004/5107472213	20 Dec 2011	6,617.00
Morson International	Agency Staff	1005/5107475011	13 Dec 2011	6,615.00
Morson International	Agency Staff	1005/5107475093	13 Dec 2011	6,615.00
Morson International	Agency Staff	1005/5107480802	20 Dec 2011	6,615.00
Axon Solutions Ltd	Computer Hardware	1001/5107477933	21 Dec 2011	6,600.00
Socia Limited	Management & Support Consultancy	1005/5107492947	06 Jan 2012	6,600.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107482241	03 Jan 2012	6,591.36
CITY OF WESTMINSTER	Rates	1004/1900368224	28 Dec 2011	6,591.00
BUPA HEALTH ASSURANCE LIMITED	General Insurance	1001/5107484479	19 Dec 2011	6,588.38
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107484508	04 Jan 2012	6,576.92
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107482245	03 Jan 2012	6,560.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107465978	19 Dec 2011	6,552.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480907	20 Dec 2011	6,552.00
PANDROL UK LTD	Track General Maintenance	1033/5107472274	14 Dec 2011	6,550.00
PERMALI GLOUCESTER LTD	Fleet	1031/5107478520	04 Jan 2012	6,545.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107483135	28 Dec 2011	6,540.62
CUK Security Services	Printing	1005/5107483731	16 Dec 2011	6,538.90
BT REDCARE	Software Maintenance	1005/5107472996	12 Dec 2011	6,534.00
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006/5107479526	12 Dec 2011	6,532.19
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006/5107489340	23 Dec 2011	6,532.19
Advantage Professional UK Limited	Agency Staff	1020/5107480550	20 Dec 2011	6,530.46
Augustus Martin Ltd	Publications & Publicity Material	1004/5107479609	28 Dec 2011	6,530.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900368265	28 Dec 2011	6,523.00
NATIONAL INSTRUMENTS CORP UK LTD	Electrical Equipment Maintenance	1033/5107466943	12 Dec 2011	6,509.32
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107477360	13 Dec 2011	6,507.00
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107478854	28 Dec 2011	6,507.00
SYMBIOSYS BUSINESS SOLUTIONS LTD	IT Consultancy	1004/5107463884	14 Dec 2011	6,500.00
AECOM Limited	Professional Engineering Services	1002/5107482347	04 Jan 2012	6,500.00
STS STORAGE SYSTEMS LTD	Plant & Equipment Purchases	1005/5107479356	23 Dec 2011	6,496.00
INVENSYS RAIL LIMITED	Fleet	1031/5107472982	20 Dec 2011	6,494.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107481295	20 Dec 2011	6,483.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900133284	06 Jan 2012	6,481.16
ATKINS LTD	Agency Staff	1005/5107461910	12 Dec 2011	6,478.70
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004/1900371100	21 Dec 2011	6,468.25
we are london	Marketing Services	1001/5107479706	14 Dec 2011	6,462.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107487181	30 Dec 2011	6,454.99
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107480207	13 Dec 2011	6,442.50
Serco Ltd	Contracted Services - Roads	1006/5107484362	23 Dec 2011	6,436.61
The Thames Executive Charter Co Ltd	Gross Sales Clearance	1004/800020820	04 Jan 2012	6,435.37
CITY OF WESTMINSTER	Rates	1004/1900368258	28 Dec 2011	6,433.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107472164	21 Dec 2011	6,427.85
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107490414	28 Dec 2011	6,401.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001/5107478494	23 Dec 2011	6,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107475437	30 Dec 2011	6,396.00
AECOM Limited	Planning & Development Consultancy	1001/5107483782	21 Dec 2011	6,390.00
Variable Message Signs Ltd	Traffic Signals	1002/5107480202	12 Dec 2011	6,380.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107478297	05 Jan 2012	6,380.00
Network Rail Infrastructure Ltd	National Rail Fixed Track Access Charges	1020/5107485130	28 Dec 2011	6,375.00
Ambition Solutions Ltd	Management & Support Consultancy	1005/5107480138	16 Dec 2011	6,372.80
AMTEC Consulting	Agency Staff	1005/5107486491	03 Jan 2012	6,360.00
AMTEC Consulting	Agency Staff	1005/5107489120	04 Jan 2012	6,360.00
Peek Traffic Ltd	Traffic Signals	1002/5107491836	04 Jan 2012	6,353.58
Morson International	Agency Staff	1005/5107475039	13 Dec 2011	6,347.46
Axon Solutions Ltd	Computer Software	1006/5107479029	21 Dec 2011	6,345.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033/5107486880	21 Dec 2011	6,328.96
Atkins Limited	Professional Engineering Services	1020/5107474312	22 Dec 2011	6,323.05
PCG Associates Limited	Professional Engineering Services	1005/5107489516	23 Dec 2011	6,320.00
Atkins Limited	Planning & Development Consultancy	1001/5107467311	13 Dec 2011	6,317.50
CALDER & GRANDIDGE	Track General Maintenance	1033/5107486641	20 Dec 2011	6,316.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107485331	03 Jan 2012	6,300.00
Hudson Global Resources Ltd	Recruitment Agency Fees	1001/5107478678	21 Dec 2011	6,300.00
Delta Rail Group Ltd	Electrical Equipment Maintenance	1033/5107470042	19 Dec 2011	6,300.00
Magna Business Solutions Limited	Management & Support Consultancy	1002/5107473890	19 Dec 2011	6,300.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107478707	30 Dec 2011	6,298.06
NetworkersMSB	Agency Staff	1001/5107481690	20 Dec 2011	6,293.70
Parsons Brinckerhoff Ltd	Consultants (Contractors)	1005/5107481961	04 Jan 2012	6,284.25
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031/5107460469	13 Dec 2011	6,284.25
EJT Associates	Management & Support Consultancy	1005/5107493269	05 Jan 2012	6,275.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900133287	06 Jan 2012	6,272.55
BRITISH MICA CO HOLDINGS LTD	Professional Engineering Services	1031/5107472232	19 Dec 2011	6,266.34
MATCHTECH GROUP PLC	Agency Staff	1001/5107475497	30 Dec 2011	6,260.80
LONDON BOROUGH OF HARROW	Commercial Property Rent	1004/1900369671	16 Dec 2011	6,250.00
ALPHA ELECTRONICS (SOUTHERN) LTD	Civil Engineering Construction Works	1031/5107490934	06 Jan 2012	6,247.00
DW Contractors (Oxford) Ltd	Maintenance of Bus Stations LBL	1006/5107491401	30 Dec 2011	6,240.00
Azzur Limited	Staff Training	1001/5107484375	19 Dec 2011	6,234.37
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031/5107468220	14 Dec 2011	6,232.20
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107481954	28 Dec 2011	6,228.05
Peek Traffic Ltd	Traffic Signals	1002/5107486963	04 Jan 2012	6,223.33
INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5107482567	15 Dec 2011	6,220.80
Aaron Boyd Limited	Agency Staff	1011/5107484407	06 Jan 2012	6,218.95
HAYLEY GROUP PLC	Fleet	1033/5107483432	28 Dec 2011	6,209.06
LONDON BOROUGH OF EALING	Rates	1004/1900368184	28 Dec 2011	6,206.00
TNS UK Ltd	Marketing & Economic Research	1006/5107478384	22 Dec 2011	6,200.00
MITIE Transport Services Ltd	Vehicle Cleaning	1006/5107477625	28 Dec 2011	6,199.35
TRADA Technology Ltd	Civil Engineering Construction Works	1005/5107476188	21 Dec 2011	6,190.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107468848	19 Dec 2011	6,180.00
Aaron Boyd Limited	Agency Staff	1011/5107487212	06 Jan 2012	6,178.69
SKM Colin Buchanan	Transport Planning Consultancy & Services	1002/5107472681	14 Dec 2011	6,167.70
Computacenter Plc	Computer Hardware	1005/5107477538	23 Dec 2011	6,153.12
INVENSYS RAIL	Maintenance Materials	1005/5107483590	04 Jan 2012	6,147.76
Morson International	Agency Staff	1005/5107488425	04 Jan 2012	6,142.50
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107476839	12 Dec 2011	6,131.42
Freight Transport Association	Planning & Development Consultancy	1002/5107479569	20 Dec 2011	6,130.00
ATKINS LIMITED	Civil Engineering Construction Works	1031/5107491335	04 Jan 2012	6,124.48
HAYLEY GROUP PLC	Traffic Signals	1031/5107484128	03 Jan 2012	6,120.00
malcolm wheatley	Consultants (Contractors)	1020/5107484666	19 Dec 2011	6,102.00
Mouchel Parkman Services Ltd	Manage IT Services	1002/5107484625	30 Dec 2011	6,100.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033/5107483409	04 Jan 2012	6,100.00
STERIA	Agency Staff	1001/5107486477	03 Jan 2012	6,099.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900133289	06 Jan 2012	6,086.93
SKM Colin Buchanan	Professional Engineering Services	1033/5107478034	28 Dec 2011	6,081.25
PCG Associates Limited	Civil Engineering Construction Works	1005/5107489851	03 Jan 2012	6,080.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107490178	28 Dec 2011	6,075.00
AECOM Limited	Professional Engineering Services	1005/5107462488	06 Jan 2012	6,069.44
AECOM Limited	Planning & Development Consultancy	1001/5107473321	14 Dec 2011	6,064.78
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107473712	20 Dec 2011	6,052.48
New Southern Railway Ltd	Ticket & Pass Production	1004/1900367082	23 Dec 2011	6,050.70
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107493463	04 Jan 2012	6,046.13
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900133285	06 Jan 2012	6,038.20
Morson International	Agency Staff	1005/5107485508	03 Jan 2012	6,037.50
Detica Limited	Management & Support Consultancy	1001/5107446958	20 Dec 2011	6,034.75
ATKINS LIMITED	Professional Engineering Services	1005/5107467692	13 Dec 2011	6,031.00
WECS PRECISION LTD	Track General Maintenance	1033/5107489384	23 Dec 2011	6,015.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107481958	28 Dec 2011	6,008.61
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107472255	19 Dec 2011	6,005.54
CITY OF WESTMINSTER	Rates	1004/1900368215	28 Dec 2011	6,003.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107482254	03 Jan 2012	6,001.68
PENNA PLC	Staff Training	1005/5107486989	28 Dec 2011	6,000.00
DATA DISPLAY UK LTD	Building Maintenance & Repairs	1031/5107488113	23 Dec 2011	6,000.00
Greater London Authority	Vehicle Purchases	1006/5107465099	13 Dec 2011	6,000.00
3D Visual Simulations Limited	Computer Software	1031/5107484137	23 Dec 2011	6,000.00
Trl Ltd	Research & Study Fees	1002/5107478039	28 Dec 2011	6,000.00
T Clarke Plc	Civil Engineering Construction Works	1012/5107468179	20 Dec 2011	6,000.00
GORDON INGRAM ASSOCIATES	Property Development-Professional Engineering Serv	1004/5107490875	30 Dec 2011	6,000.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107473202	21 Dec 2011	5,999.50
W G Office Supplies Limited	Civil Engineering Construction Works	1012/5107476684	13 Dec 2011	5,995.00
Scisys UK Limited	Software Maintenance	1001/5107484404	30 Dec 2011	5,986.00
London Borough of Bromley	Borough Services	1002/1900037386	13 Dec 2011	5,979.00
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107477319	21 Dec 2011	5,977.28
HAYLEY GROUP PLC	Building Maintenance & Repairs	1033/5107469280	19 Dec 2011	5,975.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900132885	19 Dec 2011	5,965.65
Pindar Creative	Marketing Design & Artwork	1004/5107480214	13 Dec 2011	5,965.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107480233	28 Dec 2011	5,962.72
Halcrow Group Limited	Planning & Development Consultancy	1001/5107478534	16 Dec 2011	5,960.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037681	06 Jan 2012	5,951.70
Adfield Harvey Ltd	Statutory Advertising & Notifications	1005/5107490601	05 Jan 2012	5,950.00
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107472001	21 Dec 2011	5,944.10
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107484449	21 Dec 2011	5,940.00
Stephen Bennett and Associates	Management & Support Consultancy	1005/5107482304	22 Dec 2011	5,940.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1002/5107482300	03 Jan 2012	5,940.00
Howard Langley Associates Ltd	Professional Engineering Services	1001/5107486827	21 Dec 2011	5,940.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1031/5107472502	23 Dec 2011	5,938.90
Metroline Travel Limited	Corporate Subscriptions	1006/1900027225	12 Dec 2011	5,931.87
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107488479	04 Jan 2012	5,928.75
Brent Community Transport	Agency Staff	1010/5107478723	28 Dec 2011	5,903.00
The EDM Group Ltd	Maintenance of Telecommunications Equipment	1005/5107477446	20 Dec 2011	5,895.77
FUJITSU SERVICES LTD	IT Consultancy	1031/5107451115	04 Jan 2012	5,892.39
CA TRAFFIC LIMITED	Street Furniture	1002/5107472670	13 Dec 2011	5,890.00
tunstall associates	Road Maintenance	1002/5107482336	16 Dec 2011	5,874.40
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107484359	30 Dec 2011	5,859.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001/5107480251	13 Dec 2011	5,850.00
Daisy Communications Ltd	Purchase of Telecommunications Equipment	1005/5107467901	12 Dec 2011	5,833.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900133291	06 Jan 2012	5,826.32
Serco Ltd	Traffic Signals	1002/5107472940	21 Dec 2011	5,824.31
AECOM Limited	Planning & Development Consultancy	1001/5107483608	04 Jan 2012	5,819.80
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033/5107472687	21 Dec 2011	5,812.00
BT SERVICE AGILITY	Software Maintenance	1001/1900042530	28 Dec 2011	5,804.78
Computacenter Plc	Computer Hardware	1001/5107468455	14 Dec 2011	5,802.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107479319	12 Dec 2011	5,800.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107479325	12 Dec 2011	5,800.00
London General Transport Serv Ltd	Rail Replacement Service Costs	1006/1900027247	20 Dec 2011	5,795.00
London General Transport Serv Ltd	Rail Replacement Service Costs	1006/1900027323	22 Dec 2011	5,795.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107480300	28 Dec 2011	5,787.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107470816	22 Dec 2011	5,775.00
TXM Recruit Ltd	Agency Staff	1005/5107475933	13 Dec 2011	5,775.00
Morson International	Agency Staff	1005/5107485605	03 Jan 2012	5,775.00
TXM Recruit Ltd	Agency Staff	1005/5107489068	04 Jan 2012	5,775.00
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107483216	15 Dec 2011	5,775.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107474053	15 Dec 2011	5,755.00
Peek Traffic Ltd	Traffic Signals	1002/5107487021	04 Jan 2012	5,751.99
Penant Ltd	Traffic Signals	1002/5107486879	21 Dec 2011	5,750.00
Penant Ltd	Traffic Signals	1002/5107486881	21 Dec 2011	5,750.00
Serco Ltd	Traffic Signals	1002/5107482485	04 Jan 2012	5,728.44
Cleshar Contract Services Limited	Track General Maintenance	1033/5107474712	23 Dec 2011	5,724.34
AECOM Limited	Professional Engineering Services	1005/5107483988	29 Dec 2011	5,718.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900133282	06 Jan 2012	5,715.98
Cleshar Contract Services Limited	Track General Maintenance	1033/5107465044	13 Dec 2011	5,713.69
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107456231	22 Dec 2011	5,712.74
CITY OF WESTMINSTER	Rates	1004/1900368175	28 Dec 2011	5,711.00
CITY OF WESTMINSTER	Rates	1004/1900368271	28 Dec 2011	5,711.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107482708	14 Dec 2011	5,704.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107464679	15 Dec 2011	5,700.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488552	04 Jan 2012	5,695.20
AMTEC Consulting	Agency Staff	1005/5107481677	20 Dec 2011	5,693.00
Business Development and Mentoring	Staff Training	1005/5107489335	05 Jan 2012	5,691.50
J.B. Riney & Co. Ltd	Road Maintenance	1002/5107490628	06 Jan 2012	5,690.93
Aaron Boyd Limited	Agency Staff	1011/5107472574	19 Dec 2011	5,679.10
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107480273	30 Dec 2011	5,676.90
SKM Colin Buchanan	Professional Engineering Services	1033/5107477268	28 Dec 2011	5,676.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107480812	20 Dec 2011	5,665.25
SOUTHWARK COUNCIL	Rates	1004/1900368196	28 Dec 2011	5,663.00
INVENSYS RAIL LIMITED	Fleet	1031/5107468705	14 Dec 2011	5,660.00
Traffic Data Centre	Marketing & Economic Research	1031/5107483722	20 Dec 2011	5,657.95
Veolia Water Central Ltd	Water	1005/1900131850	22 Dec 2011	5,656.01
NORTHCROFT INFRASTRUCTURE	Professional Engineering Services	1005/5107476297	22 Dec 2011	5,649.44
Prima Services Group Limited	Agency Staff	1005/5107481544	20 Dec 2011	5,643.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470810	22 Dec 2011	5,642.00
C2C RAIL LTD	National Rail Long Term Charges	1005/5107476660	28 Dec 2011	5,633.68
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005/5107483251	16 Dec 2011	5,624.80
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107469379	19 Dec 2011	5,614.10
KINGSBEECH LTD	Fleet	1031/5107479505	12 Dec 2011	5,612.50
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107476846	12 Dec 2011	5,603.55
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006/5107482601	21 Dec 2011	5,586.60
UNI-LITE INTERNATIONAL LTD	Maintenance Materials	1033/5107474134	21 Dec 2011	5,580.00
METS Ltd	Building Maintenance & Repairs	1004/5107482221	19 Dec 2011	5,577.00
INVENSYS RAIL LIMITED	Fleet	1031/5107472958	20 Dec 2011	5,574.70
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107471928	14 Dec 2011	5,564.10
Xanta Limited	Management & Support Consultancy	1005/5107484769	23 Dec 2011	5,560.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107472216	19 Dec 2011	5,555.90
Axon Solutions Ltd	Computer Software	1001/5107477983	21 Dec 2011	5,550.00
Senator International Ltd	Furniture & Equipment	1004/5107466989	12 Dec 2011	5,544.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107478135	21 Dec 2011	5,539.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107486218	03 Jan 2012	5,538.50
BRITISH TRANSPORT POLICE	Stationery	1005/5107472510	21 Dec 2011	5,533.84
Broxap Limited	Civil Engineering Construction Works	1002/5107470052	20 Dec 2011	5,527.92
REEDS EXHIBITIONS	Civil Engineering Construction Works	1012/1900003393	14 Dec 2011	5,527.79
MATCHTECH GROUP PLC	Agency Staff	1005/5107475536	30 Dec 2011	5,525.00
New Southern Railway Ltd	Ticket & Pass Production	1004/1900367083	23 Dec 2011	5,517.63
AECOM Limited	Planning & Development Consultancy	1001/5107465042	13 Dec 2011	5,516.40
Bearing Traders Ltd	Escalators	1033/5107487753	22 Dec 2011	5,512.80
Morson International	Agency Staff	1005/5107475102	13 Dec 2011	5,512.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107470897	22 Dec 2011	5,512.00
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107476850	12 Dec 2011	5,511.19
Standard Life Investments	Building Maintenance & Repairs	1006/5107477231	22 Dec 2011	5,500.00
BROADWAY LODGE LTD	Professional Engineering Services	1005/5107483801	16 Dec 2011	5,500.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107485015	04 Jan 2012	5,500.00
4-rail Services Limited	Professional Engineering Services	1031/5107483299	15 Dec 2011	5,500.00
Novacroft Direct Ltd	Marketing Design & Artwork	1004/5107487640	22 Dec 2011	5,499.34
ELAN COMPUTING LTD	Agency Staff	1001/5107485682	03 Jan 2012	5,495.90
External Solutions Limited	Transport Planning Consultancy & Services	1020/5107480289	14 Dec 2011	5,494.00
Peek Traffic Ltd	Traffic Signals	1002/5107491898	04 Jan 2012	5,491.35
Morson International	Agency Staff	1005/5107474991	13 Dec 2011	5,483.61
University of the Arts London	Printing	1002/5107478686	16 Dec 2011	5,481.58
Morson International	Agency Staff	1005/5107475087	13 Dec 2011	5,481.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900368239	28 Dec 2011	5,481.00
Axon Solutions Ltd	Computer Software	1005/5107478028	21 Dec 2011	5,475.00
PORTEC RAIL PRODUCTS (UK) LTD	Maintenance Materials	1033/5107477687	12 Dec 2011	5,472.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107484652	19 Dec 2011	5,460.00
Turner & Townsend LLP	Management & Support Consultancy	1005/5107481974	04 Jan 2012	5,460.00
BT GLOBAL SERVICES	Cameras	1002/5107484637	29 Dec 2011	5,458.35
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002/5107468814	19 Dec 2011	5,454.00
Roughton	Professional Engineering Services	1033/5107477606	15 Dec 2011	5,451.00
Sydac Limited	Professional Engineering Services	1033/5107463795	23 Dec 2011	5,443.20
Morson International	Agency Staff	1005/5107474937	13 Dec 2011	5,433.75
AMT SYBEX LTD	IT Consultancy	1005/5107479277	21 Dec 2011	5,414.50
Amphenol Limited	Fleet	1033/5107479523	28 Dec 2011	5,414.36
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107478665	28 Dec 2011	5,412.16
Universal Security Systems	Property Management Fees	1004/5107482455	14 Dec 2011	5,406.03
TALASCEND LTD (ASB)	Agency Staff	1005/5107486221	03 Jan 2012	5,400.00
PENNA PLC	Staff Welfare Benefits	1001/5107479684	28 Dec 2011	5,400.00
HB SURVEYORS & VALUERS LTD	Security Equipment	1004/5107478200	28 Dec 2011	5,400.00
Axon Solutions Ltd	Computer Software	1001/5107477937	21 Dec 2011	5,400.00
Axon Solutions Ltd	Computer Software	1001/5107477957	21 Dec 2011	5,400.00
TIMKEN COVENTRY LTD	Fleet	1031/5107480241	14 Dec 2011	5,400.00
CITY OF WESTMINSTER	Rates	1004/1900368188	28 Dec 2011	5,394.00
CITY OF WESTMINSTER	Rates	1004/1900368189	28 Dec 2011	5,394.00
CITY OF WESTMINSTER	Rates	1004/1900368190	28 Dec 2011	5,394.00
CITY OF WESTMINSTER	Rates	1004/1900368191	28 Dec 2011	5,394.00
Moore Stephens LLP	Planning & Development Consultancy	1004/5107479584	28 Dec 2011	5,384.98
DENCORA (DOCKLANDS) LTD	Commercial Property Rent	1004/1900371044	21 Dec 2011	5,382.50
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011/5107478748	04 Jan 2012	5,375.00
DS + A Ltd	Professional Engineering Services	1020/5107490944	30 Dec 2011	5,362.50
Industrial Handling Solutions Ltd	Track General Maintenance	1033/5107484452	19 Dec 2011	5,360.00
CITY OF WESTMINSTER	Rates	1004/1900368302	28 Dec 2011	5,354.00
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107470061	14 Dec 2011	5,333.12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107480350	28 Dec 2011	5,333.12
Sullivan Bus & Coach Ltd	Purchases from East Thames Buses	1006/5107474679	14 Dec 2011	5,330.00
Morson International	Agency Staff	1005/5107474928	13 Dec 2011	5,327.92
Morson International	Agency Staff	1005/5107485542	03 Jan 2012	5,323.50
CITY OF WESTMINSTER	Rates	1004/1900368185	28 Dec 2011	5,323.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107485076	22 Dec 2011	5,316.40
Morson International	Agency Staff	1005/5107474925	13 Dec 2011	5,315.66
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107471925	13 Dec 2011	5,313.79
PCG Associates Limited	Professional Engineering Services	1005/5107489521	23 Dec 2011	5,312.50
New Southern Railway Ltd	Ticket & Pass Production	1004/1900365658	15 Dec 2011	5,308.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107475704	13 Dec 2011	5,300.00
Strategic M'gmt Development Ltd	Staff Training	1005/5107490939	30 Dec 2011	5,300.00
Strategic M'gmt Development Ltd	Staff Training	1005/5107492092	03 Jan 2012	5,300.00
EC HARRIS LLP	Planning & Development Consultancy	1005/5107484865	04 Jan 2012	5,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486578	03 Jan 2012	5,298.00
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1031/5107471800	23 Dec 2011	5,287.50
Senator International Ltd	Furniture & Equipment	1004/5107480140	03 Jan 2012	5,280.00
Torrent Trainside Ltd	Track General Maintenance	1031/5107445276	13 Dec 2011	5,278.32
The London Dungeon	Ticket & Pass Production	1004/1900366847	22 Dec 2011	5,274.58
SPITFIRE CONSULTANCY	Security Equipment	1005/5107462812	12 Dec 2011	5,270.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107488483	04 Jan 2012	5,270.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107475733	13 Dec 2011	5,253.50
Morson International	Agency Staff	1005/5107474953	13 Dec 2011	5,250.00
Morson International	Agency Staff	1005/5107475077	13 Dec 2011	5,250.00
Morson International	Agency Staff	1005/5107485463	03 Jan 2012	5,250.00
FLEURETS	Property Management Fees	1004/5107482082	14 Dec 2011	5,250.00
Paul Winter and Co	Legal Fees	1001/5107479327	12 Dec 2011	5,250.00
Serco Ltd	Traffic Signals	1002/5107469295	14 Dec 2011	5,248.05
London Borough of Hammersmith & Ful	Borough Services	1001/1900042478	13 Dec 2011	5,247.00
Canon UK Ltd	Furniture & Equipment	1005/5107471978	20 Dec 2011	5,246.21
O'MAHONY CONTRACTORS LTD	Retentions Control Account > 1Year	1033/5107473947	21 Dec 2011	5,243.79
FUJITSU SERVICES LTD	IT Consultancy	1001/5107473517	21 Dec 2011	5,242.20
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1031/5107482316	28 Dec 2011	5,236.08
Brent Community Transport	Agency Staff	1010/5107484525	04 Jan 2012	5,230.00
Prima Services Group Limited	Agency Staff	1005/5107486360	03 Jan 2012	5,225.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900133281	06 Jan 2012	5,224.85
DPSS Cabling Services Limited	Traction Current	1033/5107484019	20 Dec 2011	5,224.30
NETWORK RAIL	Civil Engineering Construction Works	1031/5107474710	21 Dec 2011	5,220.00
Airwair International Limited	Uniforms	1005/5107468165	12 Dec 2011	5,217.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107481956	28 Dec 2011	5,214.02
REDCREST LTD	Lift Maintenance	1033/5107474734	21 Dec 2011	5,210.00
BT GLOBAL SERVICES	Cameras	1002/5107484696	03 Jan 2012	5,206.00
Clicks Digital Solutions Ltd	Marketing Design & Artwork	1004/5107483931	20 Dec 2011	5,205.75
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107482273	03 Jan 2012	5,201.73
MATCHTECH GROUP PLC	Agency Staff	1005/5107470814	22 Dec 2011	5,200.00
Morson International	Agency Staff	1005/5107485375	03 Jan 2012	5,197.50
Blue Arrow Ltd	Agency Staff	1005/5107481693	20 Dec 2011	5,194.50
Ubiquis UK Ltd	Professional Engineering Services	1005/5107489816	04 Jan 2012	5,194.00
NGS Secure Limited	IT Consultancy	1001/5107473463	16 Dec 2011	5,192.32
Senator International Ltd	Furniture & Equipment	1004/5107466993	12 Dec 2011	5,191.08
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107481955	28 Dec 2011	5,190.73
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037680	06 Jan 2012	5,184.60
DEG Signal Limited	Professional Engineering Services	1005/5107476705	15 Dec 2011	5,180.00
Prima Services Group Limited	Agency Staff	1005/5107486353	03 Jan 2012	5,177.50
Peek Traffic Ltd	Traffic Signals	1002/5107491834	04 Jan 2012	5,175.27
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107473307	14 Dec 2011	5,175.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107473447	14 Dec 2011	5,175.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107478312	19 Dec 2011	5,175.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107478358	23 Dec 2011	5,175.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107478555	15 Dec 2011	5,175.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107486736	30 Dec 2011	5,175.00
METROPOLITAN POLICE	Road Maintenance	1002/5107466817	12 Dec 2011	5,175.00
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107487037	21 Dec 2011	5,161.84
Cleshar Contract Services Limited	Track General Maintenance	1033/5107478701	30 Dec 2011	5,153.08
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107478574	12 Dec 2011	5,151.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470800	22 Dec 2011	5,148.00
Morson International	Agency Staff	1005/5107485608	03 Jan 2012	5,145.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107468852	19 Dec 2011	5,145.00
Thames Clippers	LRS Operator Costs	1007/5107487725	22 Dec 2011	5,141.17
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107479264	28 Dec 2011	5,136.04
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107484871	29 Dec 2011	5,123.52
Atkins Limited	Professional Engineering Services	1020/5107474311	22 Dec 2011	5,123.34
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107490024	05 Jan 2012	5,122.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107486193	03 Jan 2012	5,118.88
Morson International	Agency Staff	1005/5107480725	20 Dec 2011	5,118.75
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107478698	21 Dec 2011	5,118.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107490498	28 Dec 2011	5,118.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107492804	04 Jan 2012	5,118.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010/5107483785	16 Dec 2011	5,117.25
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900133279	06 Jan 2012	5,112.64
Broxap Limited	Civil Engineering Construction Works	1002/5107466866	13 Dec 2011	5,109.34
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107483229	15 Dec 2011	5,100.00
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107483324	16 Dec 2011	5,100.00
AMTEC Consulting	Agency Staff	1005/5107481678	20 Dec 2011	5,088.00
Sky High Plc	Traffic Signals	1002/5107484720	28 Dec 2011	5,085.00
LONDON BOROUGH OF HILLINGDON	Rates	1004/1900368314	28 Dec 2011	5,084.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107478722	21 Dec 2011	5,084.00
Capita Symonds Ltd	Contracted Services - Tunnels	1002/5107481856	28 Dec 2011	5,074.37
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037683	06 Jan 2012	5,068.42
MATCHTECH GROUP PLC	Agency Staff	1005/5107465951	19 Dec 2011	5,066.88

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BUCK & HICKMAN LTD	Fleet	1031/5107478321	15 Dec 2011	5,062.80
Prima Services Group Limited	Agency Staff	1005/5107481510	20 Dec 2011	5,062.20
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900371078	21 Dec 2011	5,060.00
PARTSWASH LTD	Plant & Equipment Purchases	1005/5107469044	13 Dec 2011	5,058.32
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1031/5107483749	04 Jan 2012	5,057.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475231	13 Dec 2011	5,052.80
Hallrail c/o Trackwork	Track General Maintenance	1033/5107484184	16 Dec 2011	5,043.60
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033/5107480268	03 Jan 2012	5,040.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107493241	04 Jan 2012	5,040.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107468693	14 Dec 2011	5,040.00
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107478371	28 Dec 2011	5,034.24
LONDON BOROUGH OF NEWHAM	Rates	1004/1900371241	22 Dec 2011	5,025.84
NSK UK LTD	Fleet	1031/5107479613	28 Dec 2011	5,020.40
Revitaglaze	Equipment Repairs & Maintenance	1031/5107467674	06 Jan 2012	5,011.60
Broxap Limited	Civil Engineering Construction Works	1002/5107473237	21 Dec 2011	5,011.18
Broxap Limited	Civil Engineering Construction Works	1002/5107473229	21 Dec 2011	5,009.34
Broxap Limited	Civil Engineering Construction Works	1002/5107473542	21 Dec 2011	5,009.34
GLOBAL SWITCH	Computer Hardware	1005/5107476300	12 Dec 2011	5,009.11
INVENSYS RAIL LIMITED	Fleet	1031/5107468597	14 Dec 2011	5,009.04
Croydon Council	Road Maintenance	1020/5107467946	14 Dec 2011	5,008.05
Morson International	Agency Staff	1005/5107474946	13 Dec 2011	5,000.00
Morson International	Agency Staff	1005/5107485400	03 Jan 2012	5,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001/5107478076	21 Dec 2011	5,000.00
Roughton	Building Maintenance & Repairs	1004/5107477006	20 Dec 2011	5,000.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107488088	23 Dec 2011	5,000.00
Cumberland Construction	Advertising	1005/5107484366	19 Dec 2011	5,000.00
Transport Times Events	Marketing Exhibitions & Events	1001/5107487842	23 Dec 2011	5,000.00
THE EDGE PICTURE CO LTD	Publications & Publicity Material	1002/5107478672	14 Dec 2011	5,000.00
CIRIA	Management & Support Consultancy	1005/5107493781	05 Jan 2012	5,000.00
CIRIA	Management & Support Consultancy	1005/5107493782	05 Jan 2012	5,000.00
K & L Gates	Legal Fees	1005/5107482393	14 Dec 2011	5,000.00
K & L Gates	Legal Fees	1005/5107492791	04 Jan 2012	5,000.00
CPC Project Services LLP	MR Construction Costs	1005/5107476651	04 Jan 2012	5,000.00
VectorCommand Ltd	Road Maintenance	1002/5107484876	19 Dec 2011	5,000.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1031/5107483323	28 Dec 2011	5,000.00
CIRIA	Professional Engineering Services	1005/5107318222	16 Dec 2011	5,000.00
AECOM Limited	Professional Engineering Services	1020/5107480254	28 Dec 2011	5,000.00
MWB BUSINESS EXCHANGE	Commercial Property Rent	1004/1900371034	21 Dec 2011	4,998.00
SYMANTEC LTD	Computer Software	1001/5107463479	15 Dec 2011	4,990.00
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001/5107485113	21 Dec 2011	4,987.60
Corporate Document Services Ltd	Software Maintenance	1001/5107490609	29 Dec 2011	4,980.00
Franklin & Andrews	Professional Engineering Services	1020/5107480389	13 Dec 2011	4,978.65
G BAILEY SERVICES	Professional Engineering Services	1031/5107474145	12 Dec 2011	4,976.00
Serco Ltd	Traffic Signals	1002/5107491712	03 Jan 2012	4,973.75
MATCHTECH GROUP PLC	Agency Staff	1020/5107470877	22 Dec 2011	4,966.10
MC ELECTRONICS LTD	Stationery	1005/5107483007	04 Jan 2012	4,965.00
Carey Geo-Design	Property Management Fees	1012/5107483981	05 Jan 2012	4,962.50
CARILLION CONSTRUCTION LTD	Cycle Superhighways	1002/5107478648	21 Dec 2011	4,957.93
Quay Office Furnishers Ltd	Office Accommodation Moves	1004/5107476784	05 Jan 2012	4,955.00
TNS UK Ltd	Marketing & Economic Research	1005/5107493928	05 Jan 2012	4,953.00
Morson International	Agency Staff	1005/5107480744	20 Dec 2011	4,950.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107472828	15 Dec 2011	4,950.00
Bauer Active Ltd	Marketing Services	1002/5107481865	28 Dec 2011	4,949.00
Computacenter Plc	Computer Hardware	1005/5107476671	22 Dec 2011	4,943.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107466185	19 Dec 2011	4,940.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107471912	19 Dec 2011	4,930.98
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037678	06 Jan 2012	4,930.79
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107486685	20 Dec 2011	4,927.00
Serco Ltd	Contracted Services - Roads	1006/5107465165	21 Dec 2011	4,921.59
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107486956	21 Dec 2011	4,921.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107478831	15 Dec 2011	4,912.13
Team Relocations Ltd	Staff Relocation	1012/5107476956	19 Dec 2011	4,909.37
BUPA HEALTH ASSURANCE LIMITED	General Insurance	1001/5107493510	04 Jan 2012	4,906.34
T.M.S TRAFFIC MANAGEMENT	Maintenance Materials	1020/5107480075	16 Dec 2011	4,905.00
Holdsworth Fabrics Ltd	Property Management Fees	1012/5107467720	14 Dec 2011	4,904.38
Atkins Limited	Professional Engineering Services	1020/5107474309	22 Dec 2011	4,902.06
Andrew Giltrap	Software Maintenance	1001/5107478122	12 Dec 2011	4,900.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107484731	19 Dec 2011	4,900.00
FERRABYRNE LTD	Fleet	1031/5107468888	14 Dec 2011	4,896.00
Entech Bureau Hotels	Electricity	1005/5107489416	23 Dec 2011	4,895.17
NATIONAL INSTRUMENTS CORP UK LTD	Electrical Equipment Maintenance	1033/5107476580	21 Dec 2011	4,890.57
SKM Colin Buchanan	Professional Engineering Services	1001/5107465270	12 Dec 2011	4,889.94
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037679	06 Jan 2012	4,889.07
Augustus Martin Ltd	Publications & Publicity Material	1004/5107468735	14 Dec 2011	4,886.00
Team Q Maintenance Limited	Management & Support Consultancy	1006/5107482586	14 Dec 2011	4,885.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001/5107473522	21 Dec 2011	4,882.53
REDCREST LTD	Building Maintenance & Repairs	1005/5107467481	14 Dec 2011	4,881.25
ANIXTER (UK) LTD	Pumps & Drainage	1033/5107473589	20 Dec 2011	4,880.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107465981	19 Dec 2011	4,878.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107465964	19 Dec 2011	4,875.00
Carillion Construction Limited	Professional Engineering Services	1020/5107477243	14 Dec 2011	4,875.00
Ardent Management Ltd	Property Management Fees	1012/5107482140	19 Dec 2011	4,873.95
Morson International	Agency Staff	1005/5107488129	04 Jan 2012	4,872.00
TECHNICAL PROGRAMME DELIVERY LTD	Management & Support Consultancy	1012/5107474732	28 Dec 2011	4,867.50
MBA Group Ltd	Printing	1005/5107473326	14 Dec 2011	4,867.18
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107476097	13 Dec 2011	4,862.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107481790	20 Dec 2011	4,862.00
Exor Corporation Ltd	Manage IT Services	1002/5107479600	12 Dec 2011	4,861.11
ALSTOM TRANSPORT	Fleet	1031/5107493189	04 Jan 2012	4,860.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475318	13 Dec 2011	4,860.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488622	04 Jan 2012	4,860.00
SKM Colin Buchanan	Traffic Signals	1002/5107469155	14 Dec 2011	4,857.59
Morson International	Agency Staff	1005/5107480583	20 Dec 2011	4,851.44
TALASCEND LTD (ASB)	Agency Staff	1005/5107475697	13 Dec 2011	4,845.60
FWT Studios	Marketing Design & Artwork	1004/5107483388	15 Dec 2011	4,840.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107475182	13 Dec 2011	4,835.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107486188	03 Jan 2012	4,833.60
Astra Property Services	Building Maintenance & Repairs	1004/5107430997	22 Dec 2011	4,830.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107474538	20 Dec 2011	4,825.69
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001/5107482303	21 Dec 2011	4,824.00
Halcrow Group Limited	Professional Engineering Services	1002/5107482545	28 Dec 2011	4,820.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107480500	20 Dec 2011	4,820.00
AECOM Limited	Professional Engineering Services	1005/5107483796	28 Dec 2011	4,814.70
Crown Records Management Limited	Document Archive & Storage	1001/5107493520	04 Jan 2012	4,805.13
PELL FRISCHMANN CONSULTANT LTD	Transport Planning Consultancy & Services	1001/5107464572	14 Dec 2011	4,805.00
AECOM Limited	Professional Engineering Services	1012/5107478486	28 Dec 2011	4,804.39
LONDON BOROUGH OF CAMDEN	Rates	1004/1900368197	28 Dec 2011	4,802.00
CITY OF WESTMINSTER	Rates	1004/1900368259	28 Dec 2011	4,802.00
London Borough of Bromley	Borough Services	1002/1900037385	14 Dec 2011	4,801.00
Switch Consulting	Security Equipment	1011/5107482454	15 Dec 2011	4,800.00
Crown Estate Office(Wp8)	Other Landlord Charges LRS	1007/5107482175	22 Dec 2011	4,800.00
Axon Solutions Ltd	Computer Software	1005/5107478025	21 Dec 2011	4,800.00
Mott Macdonald Limited	Planning & Development Consultancy	1002/5107466888	13 Dec 2011	4,800.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107487525	28 Dec 2011	4,792.50
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107489847	28 Dec 2011	4,791.19
Causeway Technologies Ltd	IT Consultancy	1001/5107487093	04 Jan 2012	4,790.00
Serco Ltd	Traffic Signals	1002/5107470009	20 Dec 2011	4,780.52
Morson International	Agency Staff	1005/5107474924	13 Dec 2011	4,777.50
CITY OF WESTMINSTER	Rates	1004/1900368209	28 Dec 2011	4,775.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107475717	13 Dec 2011	4,770.00
STERIA	Agency Staff	1005/5107475981	13 Dec 2011	4,770.00
Wynwith Group Limited	Agency Staff	1005/5107481285	20 Dec 2011	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107481407	20 Dec 2011	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107486195	03 Jan 2012	4,770.00
AIR PRODUCTS PLC	Vehicle Running Costs	1006/5107485143	04 Jan 2012	4,764.53
Peek Traffic Ltd	Traffic Signals	1002/5107491848	04 Jan 2012	4,759.19
Cleshar Contract Services Limited	Track General Maintenance	1031/5107465024	13 Dec 2011	4,756.89
GKN AEROSPACE	Fleet	1031/5107474044	22 Dec 2011	4,752.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107487610	23 Dec 2011	4,750.00
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031/5107484624	04 Jan 2012	4,746.90
ERIKS EMS	Component Repairs Sub Contracted	1031/5107486691	21 Dec 2011	4,742.72
MATCHTECH GROUP PLC	Agency Staff	1001/5107471012	22 Dec 2011	4,742.40
ITAL	Consultants (Contractors)	1005/5107484180	16 Dec 2011	4,740.00
Prima Services Group Limited	Agency Staff	1005/5107486359	03 Jan 2012	4,738.80
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033/5107474608	20 Dec 2011	4,736.90
Morson International	Agency Staff	1005/5107474927	13 Dec 2011	4,735.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107461601	12 Dec 2011	4,732.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461613	12 Dec 2011	4,732.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470825	22 Dec 2011	4,732.00
Morson International	Agency Staff	1005/5107485466	03 Jan 2012	4,725.00
Morson International	Agency Staff	1005/5107485553	03 Jan 2012	4,725.00
NetworkersMSB	Agency Staff	1005/5107489132	04 Jan 2012	4,725.00
4-rail Services Limited	Professional Engineering Services	1031/5107482594	14 Dec 2011	4,721.33
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480939	20 Dec 2011	4,717.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107470798	22 Dec 2011	4,717.44
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107486769	20 Dec 2011	4,716.00
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107490145	28 Dec 2011	4,716.00
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107490161	28 Dec 2011	4,716.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107478433	28 Dec 2011	4,715.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107478436	28 Dec 2011	4,715.00
THE SOLDER CONNECTION LTD	Signalling Systems	1031/5107480336	03 Jan 2012	4,708.80
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107487603	03 Jan 2012	4,703.00
Meridian Business Support	Agency Staff	1005/5107486386	03 Jan 2012	4,702.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107475732	13 Dec 2011	4,700.50
Megabuild Limited	Building Maintenance & Repairs	1004/5107487177	03 Jan 2012	4,700.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107466110	19 Dec 2011	4,695.60
Xylem Water Solutions UK Ltd	Building Maintenance & Repairs	1033/5107489281	04 Jan 2012	4,690.40
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005/5107487075	04 Jan 2012	4,685.00
Corona Energy Retail 4 Ltd	Gas	1004/1900372102	06 Jan 2012	4,684.17
MATCHTECH GROUP PLC	Agency Staff	1005/5107461586	12 Dec 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461604	12 Dec 2011	4,680.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475248	13 Dec 2011	4,680.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475257	13 Dec 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475355	30 Dec 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475366	30 Dec 2011	4,680.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481756	20 Dec 2011	4,680.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107478732	30 Dec 2011	4,673.73
CRESSALL RESISTORS LTD	Computer Consumables	1031/5107463482	13 Dec 2011	4,670.00
Parity Resources Limited	Agency Staff	1001/5107488835	04 Jan 2012	4,654.65
Alpha Rail Limited	Maintenance of Bus Stations LBL	1006/5107478882	23 Dec 2011	4,654.37
Morson International	Agency Staff	1005/5107480743	20 Dec 2011	4,654.10
Axon Solutions Ltd	Computer Software	1001/5107477975	21 Dec 2011	4,650.00
Axon Solutions Ltd	Computer Software	1005/5107478011	21 Dec 2011	4,650.00
Xanta Limited	Planning & Development Consultancy	1031/5107479385	05 Jan 2012	4,640.00
Xanta Limited	Professional Engineering Services	1031/5107479380	13 Dec 2011	4,640.00
Xanta Limited	Professional Engineering Services	1031/5107485066	20 Dec 2011	4,640.00
Maven Training Ltd	Staff Training	1001/5107486674	20 Dec 2011	4,635.00
CITY OF WESTMINSTER	Rates	1004/1900368192	28 Dec 2011	4,635.00
CREACTIVE DESIGN LTD	Fleet	1033/5107468731	14 Dec 2011	4,633.50
CREACTIVE DESIGN LTD	Fleet	1033/5107473661	20 Dec 2011	4,633.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1004/1900372057	06 Jan 2012	4,626.47
Corona Energy Retail 4 Ltd	Gas	1004/1900372103	06 Jan 2012	4,625.25
CITY OF WESTMINSTER	Rates	1004/1900368300	28 Dec 2011	4,621.00
Morson International	Agency Staff	1005/5107480604	20 Dec 2011	4,620.00
Morson International	Agency Staff	1005/5107474947	13 Dec 2011	4,615.47
Telent Technology Services Ltd	Signalling Systems	1031/5107484815	04 Jan 2012	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033/5107483999	04 Jan 2012	4,615.39
EVERSHEDS	Legal Fees	1001/5107493944	05 Jan 2012	4,615.38
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107478446	28 Dec 2011	4,615.00
Peek Traffic Ltd	Traffic Signals	1002/5107469869	12 Dec 2011	4,613.50
Peek Traffic Ltd	Traffic Signals	1002/5107486906	28 Dec 2011	4,613.50
Peek Traffic Ltd	Traffic Signals	1002/5107486925	21 Dec 2011	4,613.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107490470	28 Dec 2011	4,612.38
FUJITSU SERVICES LTD	IT Consultancy	1005/5107473555	21 Dec 2011	4,602.34
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107475168	13 Dec 2011	4,600.60
Symology Limited	Software Maintenance	1002/5107480369	14 Dec 2011	4,592.00
TEXANE LTD	Escalators	1033/5107471998	21 Dec 2011	4,592.00
ATKINS LTD	Agency Staff	1005/5107471158	22 Dec 2011	4,587.00
HOLFORD ENGINEERING GROUP	Pumps & Drainage	1031/5107479389	14 Dec 2011	4,580.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461651	12 Dec 2011	4,576.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475329	13 Dec 2011	4,576.00
Internova UK Limited	Cash Handling & Processing	1024/5107491777	03 Jan 2012	4,575.82
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107464411	12 Dec 2011	4,574.64
Seymour Valentine Ltd	Caterers Service Charges	1005/5107483366	15 Dec 2011	4,560.37
Renrock Engineering Ltd	Building Maintenance & Repairs	1007/5107488022	28 Dec 2011	4,558.40
CITY OF WESTMINSTER	Rates	1004/1900368213	28 Dec 2011	4,555.00
Certes Computing Limited	Agency Staff	1001/5107475774	13 Dec 2011	4,552.80
CDL London Ltd	Publications & Publicity Material	1004/5107483403	15 Dec 2011	4,546.59
Wynwith Group Limited	Agency Staff	1005/5107486099	03 Jan 2012	4,542.90
Drivers Jonas Deloitte	Planning & Development Consultancy	1004/5107483728	19 Dec 2011	4,541.25
Pinpoint Facilitation Ltd	Staff Training	1001/5107489684	23 Dec 2011	4,540.00
Morson International	Agency Staff	1005/5107485496	03 Jan 2012	4,533.90
EASYNET LTD	Street Furniture	1002/5107474588	28 Dec 2011	4,533.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107482274	03 Jan 2012	4,525.92
NATIONAL INSTRUMENTS CORP UK LTD	Electrical Equipment Maintenance	1033/5107468413	14 Dec 2011	4,521.85
Prima Services Group Limited	Agency Staff	1005/5107481535	20 Dec 2011	4,521.60
TV LICENSING	Property Management Fees	1004/1900373406	05 Jan 2012	4,510.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107475157	13 Dec 2011	4,505.85
TALASCEND LTD (ASB)	Agency Staff	1005/5107481393	20 Dec 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107474045	19 Dec 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107474046	19 Dec 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107474048	19 Dec 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107478281	28 Dec 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107478283	28 Dec 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107478423	28 Dec 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107478427	28 Dec 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107478443	28 Dec 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107478444	28 Dec 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107491189	04 Jan 2012	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107491191	04 Jan 2012	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107491193	04 Jan 2012	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107491195	04 Jan 2012	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107491196	04 Jan 2012	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107491197	04 Jan 2012	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107491198	04 Jan 2012	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107492787	05 Jan 2012	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107492789	05 Jan 2012	4,505.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107492794	04 Jan 2012	4,505.00
NSK UK LTD	Fleet	1031/5107485164	04 Jan 2012	4,502.40
ELAN COMPUTING LTD	Agency Staff	1004/5107488523	04 Jan 2012	4,500.00
MODIS INTERNATIONAL	Agency Staff	1004/5107488536	04 Jan 2012	4,500.00
Revitaglaze	Equipment Repairs & Maintenance	1031/5107485170	20 Dec 2011	4,500.00
EXCALIBUR SCREWBOLTS LTD.	Track General Maintenance	1033/5107479439	21 Dec 2011	4,500.00
NetworkersMSB	Agency Staff	1001/5107476007	13 Dec 2011	4,495.50
NetworkersMSB	Agency Staff	1001/5107486505	03 Jan 2012	4,495.50
STERIA	Agency Staff	1001/5107475993	13 Dec 2011	4,494.00
Prima Services Group Limited	Agency Staff	1005/5107481530	20 Dec 2011	4,493.50
Hi Way Services Ltd	Building Maintenance & Repairs	1010/5107484998	04 Jan 2012	4,492.50
ELAN COMPUTING LTD	Agency Staff	1005/5107485664	03 Jan 2012	4,491.90
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1031/5107493662	06 Jan 2012	4,488.00
Taxi Marshalls	Contracted Services Buildings	1003/5107476817	21 Dec 2011	4,485.00
Canon UK Ltd	Furniture & Equipment	1005/5107471970	20 Dec 2011	4,483.37
GORDON INGRAM ASSOCIATES	Property Development-Professional Engineering Serv	1005/5107486667	20 Dec 2011	4,478.50
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107468383	16 Dec 2011	4,477.73
Roughton	Professional Engineering Services	1033/5107493862	05 Jan 2012	4,477.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107493455	04 Jan 2012	4,474.88
Morson International	Agency Staff	1005/5107474939	13 Dec 2011	4,473.00
Sentinel Laboratories Ltd	Stationery	1001/5107471639	23 Dec 2011	4,467.52
H A MARKS LTD	Building Maintenance & Repairs	1004/5107478447	16 Dec 2011	4,463.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107487054	28 Dec 2011	4,463.00
Morson International	Agency Staff	1005/5107480619	20 Dec 2011	4,462.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107486201	03 Jan 2012	4,455.00
EVERSHEDS	Legal Fees	1001/5107486678	28 Dec 2011	4,446.90
Morson International	Agency Staff	1005/5107475038	13 Dec 2011	4,446.75
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485718	03 Jan 2012	4,446.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031/5107489377	23 Dec 2011	4,440.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107474052	15 Dec 2011	4,440.00
MLS RAIL LIMITED	MR Construction Costs	1005/5107483610	15 Dec 2011	4,436.18
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107472241	21 Dec 2011	4,434.05
NSK UK LTD	Fleet	1033/5107472279	14 Dec 2011	4,431.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107468531	14 Dec 2011	4,425.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107468537	14 Dec 2011	4,425.00
Accent	Marketing & Economic Research	1020/5107478207	19 Dec 2011	4,424.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107486689	21 Dec 2011	4,422.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107461661	12 Dec 2011	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107465979	19 Dec 2011	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475377	30 Dec 2011	4,420.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476122	13 Dec 2011	4,420.00
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107471921	13 Dec 2011	4,417.36
Wandsworth Community Transport	Agency Staff	1010/5107478703	14 Dec 2011	4,414.40
Morson International	Agency Staff	1005/5107480631	20 Dec 2011	4,410.24
NETDOCS PLC	Bank Charges	1005/5107483175	15 Dec 2011	4,408.04
PCG Associates Limited	Civil Engineering Construction Works	1005/5107483577	15 Dec 2011	4,400.00
Wynnwith Group Limited	Agency Staff	1005/5107475618	13 Dec 2011	4,399.00
Simplyhealth	Management & Support Consultancy	1005/5107493390	04 Jan 2012	4,395.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488613	04 Jan 2012	4,395.60
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900368289	28 Dec 2011	4,394.00
South West Trains Ltd	National Rail Long Term Charges	1005/5107484513	04 Jan 2012	4,390.46
Internova UK Limited	Printing	1024/5107480364	06 Jan 2012	4,389.45
MATCHTECH GROUP PLC	Agency Staff	1002/5107470998	22 Dec 2011	4,380.00
4-rail Services Limited	Stationery	1005/5107490977	30 Dec 2011	4,375.00
Chartered Institute Of Internal Aud	Staff Training	1001/5107486821	21 Dec 2011	4,370.00
WSP UK Ltd	Planning & Development Consultancy	1001/5107468268	14 Dec 2011	4,370.00
4-rail Services Limited	Professional Engineering Services	1033/5107479352	12 Dec 2011	4,369.84
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107493462	04 Jan 2012	4,369.63
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475265	13 Dec 2011	4,368.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107475702	13 Dec 2011	4,367.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107475724	13 Dec 2011	4,367.20
TMD FRICTION UK LTD	Track General Maintenance	1033/5107491049	30 Dec 2011	4,365.00
TMD FRICTION UK LTD	Track General Maintenance	1033/5107494081	05 Jan 2012	4,365.00
AECOM Limited	Professional Engineering Services	1005/5107483979	29 Dec 2011	4,364.58
4-rail Services Limited	Signalling Systems	1033/5107483838	16 Dec 2011	4,362.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107486187	03 Jan 2012	4,361.04
AIR PLANTS DUST EXTRACTION LTD	Equipment Repairs & Maintenance	1033/5107473971	21 Dec 2011	4,361.00
G BAILEY SERVICES	Professional Engineering Services	1031/5107479251	12 Dec 2011	4,354.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107488495	04 Jan 2012	4,340.00
Fiona Canby	Legal Fees	1001/1900042525	20 Dec 2011	4,340.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107484129	03 Jan 2012	4,334.92
JMP Consultants Limited	Professional Engineering Services	1002/5107491605	04 Jan 2012	4,331.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107480824	20 Dec 2011	4,330.00
Broxap Limited	Civil Engineering Construction Works	1002/5107469120	14 Dec 2011	4,323.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476095	13 Dec 2011	4,320.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485782	03 Jan 2012	4,320.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485790	03 Jan 2012	4,320.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107487233	04 Jan 2012	4,320.00
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002/5107468807	19 Dec 2011	4,320.00
PRICEWATERHOUSE COOPERS LLP	Commercial Property Rent	1004/1900369686	16 Dec 2011	4,315.07
CAL CONTRACTS LTD	Maintenance Materials	1005/5107468160	14 Dec 2011	4,313.70
Serco Ltd	Contracted Services - Tunnels	1002/5107480246	28 Dec 2011	4,313.42
Parity Resources Limited	Agency Staff	1001/5107481265	20 Dec 2011	4,308.00
Serco Ltd	Traffic Signals	1002/5107482531	04 Jan 2012	4,299.92
MBA Group Ltd	Printing	1005/5107473330	14 Dec 2011	4,297.66
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107473654	28 Dec 2011	4,297.55
EPI-USE Ltd	Software Maintenance	1001/5107482583	04 Jan 2012	4,296.64
NETDOCS PLC	Bank Charges	1005/5107489351	23 Dec 2011	4,295.48
INVSYS RAIL LIMITED	Track General Maintenance	1031/5107472978	20 Dec 2011	4,293.00
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006/5107478395	12 Dec 2011	4,290.00
Alaric Technologies Ltd	Agency Staff	1005/5107490705	29 Dec 2011	4,289.07
TerraQuest Solutions Plc	Planning & Development Consultancy	1004/5107484460	28 Dec 2011	4,286.45
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107483827	20 Dec 2011	4,285.71
WSP UK Ltd	Planning & Development Consultancy	1002/5107467775	12 Dec 2011	4,285.36
SignPost Solutions Ltd	Traffic Signals	1002/5107482240	14 Dec 2011	4,284.83
STERIA	Agency Staff	1005/5107475986	13 Dec 2011	4,280.00
Sky High Plc	Traffic Signals	1002/5107484729	28 Dec 2011	4,275.00
Integrated Transport Planning Ltd	Professional Engineering Services	1002/5107494312	06 Jan 2012	4,274.99
MODIS INTERNATIONAL	Agency Staff	1005/5107485684	03 Jan 2012	4,273.92
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107478674	14 Dec 2011	4,265.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461660	12 Dec 2011	4,264.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475417	30 Dec 2011	4,264.00
trainpeople.co.uk Ltd	Printing	1005/5107480346	13 Dec 2011	4,255.97
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107490469	28 Dec 2011	4,255.57
CITY OF WESTMINSTER	Rates	1004/1900368311	30 Dec 2011	4,255.00
United Business Media	Marketing Exhibitions & Events	1024/5107487691	28 Dec 2011	4,250.00
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033/5107485045	20 Dec 2011	4,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481765	20 Dec 2011	4,243.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107475720	13 Dec 2011	4,240.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107483632	04 Jan 2012	4,238.50
GLOBAL SWITCH	Computer Hardware	1005/5107486882	21 Dec 2011	4,237.57
TALASCEND LTD (ASB)	Agency Staff	1005/5107488873	04 Jan 2012	4,232.92
CONCEPT ROOFING & CLADDING LIMITED	Building Maintenance & Repairs	1004/5107490386	30 Dec 2011	4,217.90
MATCHTECH GROUP PLC	Agency Staff	1002/5107470992	22 Dec 2011	4,212.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461584	12 Dec 2011	4,212.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107468844	19 Dec 2011	4,210.00
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107489445	04 Jan 2012	4,209.28
HI TECH MOULDINGS LTD	Signalling Systems	1031/5107474338	19 Dec 2011	4,208.38
Morson International	Agency Staff	1005/5107475021	13 Dec 2011	4,200.00
Morson International	Agency Staff	1005/5107475117	13 Dec 2011	4,200.00
Morson International	Agency Staff	1005/5107480755	20 Dec 2011	4,200.00
Morson International	Agency Staff	1005/5107488366	04 Jan 2012	4,200.00
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107478832	28 Dec 2011	4,200.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
eCircle Ltd	Advertising	1004/5107483884	16 Dec 2011	4,198.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107461823	12 Dec 2011	4,193.28
Santia Consulting Ltd	Corporate Subscriptions	1005/5107489374	23 Dec 2011	4,193.00
Santia Consulting Ltd	Corporate Subscriptions	1005/5107489382	23 Dec 2011	4,193.00
Morson International	Agency Staff	1005/5107480646	20 Dec 2011	4,189.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107475725	13 Dec 2011	4,187.00
K & L Gates	Legal Fees	1005/5107482415	14 Dec 2011	4,180.00
Broxap Limited	Building Maintenance & Repairs	1007/5107477487	19 Dec 2011	4,175.25
Paul Winter and Co	Legal Fees	1004/5107489579	23 Dec 2011	4,175.00
Ringway Jacobs Limited	Traffic Signals	1002/5107490650	04 Jan 2012	4,173.15
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107481953	28 Dec 2011	4,171.75
KINGSBEECH LTD	Maintenance Materials	1031/5107490140	28 Dec 2011	4,171.20
TEXANE LTD	Escalators	1033/5107480338	03 Jan 2012	4,170.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900371239	22 Dec 2011	4,166.05
ALSTOM TRANSPORT	Fleet	1031/5107493169	04 Jan 2012	4,161.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107475575	30 Dec 2011	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461643	12 Dec 2011	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461691	12 Dec 2011	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461711	12 Dec 2011	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470919	22 Dec 2011	4,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475275	13 Dec 2011	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475443	30 Dec 2011	4,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480947	20 Dec 2011	4,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485736	03 Jan 2012	4,160.00
BROOKVEX TECH.SERVICES LTD	Building Maintenance & Repairs	1005/5107483620	30 Dec 2011	4,160.00
Z-CARD LIMITED	Publications & Publicity Material	1004/5107490945	04 Jan 2012	4,160.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107469056	14 Dec 2011	4,156.72
Roughton	Professional Engineering Services	1033/5107493863	05 Jan 2012	4,150.00
ATA Recruitment	Agency Staff	1005/5107476041	03 Jan 2012	4,136.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107482728	19 Dec 2011	4,132.50
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107477019	22 Dec 2011	4,132.16
GLOBAL SWITCH	Computer Hardware	1005/5107486887	21 Dec 2011	4,131.99
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481786	20 Dec 2011	4,131.00
HAYLEY GROUP PLC	Track General Maintenance	1033/5107483431	30 Dec 2011	4,128.00
Prima Services Group Limited	Agency Staff	1005/5107475849	13 Dec 2011	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107481517	20 Dec 2011	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107486333	03 Jan 2012	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107488991	04 Jan 2012	4,127.80
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107487031	21 Dec 2011	4,125.00
JAMES WALKER & CO LTD	Plant & Equipment Purchases	1033/5107467850	14 Dec 2011	4,118.73
Crown River Cruises Ltd	Gross Sales Clearance	1004/800020816	04 Jan 2012	4,117.96
UNIVAR LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107472234	14 Dec 2011	4,117.15
Morson International	Agency Staff	1005/5107485462	03 Jan 2012	4,116.00
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107450851	13 Dec 2011	4,112.49
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107476611	14 Dec 2011	4,112.49
Senator International Ltd	Furniture & Equipment	1005/5107479738	30 Dec 2011	4,111.20
A E I CABLES LTD	Fleet	1031/5107468368	14 Dec 2011	4,104.64
HAYLEY GROUP PLC	Fleet	1031/5107454677	15 Dec 2011	4,101.49
Test Partners Ltd	Marketing Services	1004/5107487866	28 Dec 2011	4,100.00
WABTEC RAIL LTD	Fleet	1031/5107338285	22 Dec 2011	4,100.00
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107478564	28 Dec 2011	4,099.86
Morson International	Agency Staff	1005/5107480589	20 Dec 2011	4,098.40
Morson International	Agency Staff	1005/5107488293	04 Jan 2012	4,098.40
Morson International	Agency Staff	1005/5107480590	20 Dec 2011	4,095.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470804	22 Dec 2011	4,093.44
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107485156	04 Jan 2012	4,091.68
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107474219	04 Jan 2012	4,086.00
AMTEC Consulting	Agency Staff	1005/5107486492	03 Jan 2012	4,081.00
Finesse Colour Limited	Passenger Surveys	1006/5107469904	12 Dec 2011	4,080.00
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107478786	12 Dec 2011	4,068.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107478119	28 Dec 2011	4,065.60
PORTEC RAIL PRODUCTS (UK) LTD	Maintenance Materials	1033/5107487827	22 Dec 2011	4,060.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107466128	19 Dec 2011	4,056.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470817	22 Dec 2011	4,056.00
CITY OF WESTMINSTER	Rates	1004/1900368222	28 Dec 2011	4,055.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107480545	20 Dec 2011	4,050.00
Certes Computing Limited	Agency Staff	1005/5107475772	13 Dec 2011	4,048.74
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107477022	22 Dec 2011	4,047.39
Morson International	Agency Staff	1005/5107480687	20 Dec 2011	4,041.00
Augustus Martin Ltd	Marketing Design & Artwork	1004/5107479623	28 Dec 2011	4,040.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107467181	12 Dec 2011	4,039.64
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031/5107473062	06 Jan 2012	4,038.24
MATCHTECH GROUP PLC	Agency Staff	1020/5107466086	19 Dec 2011	4,036.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107475723	13 Dec 2011	4,028.00
CEMBRE LTD	Maintenance Materials	1031/5107490539	28 Dec 2011	4,028.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900133292	06 Jan 2012	4,027.85
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107486236	03 Jan 2012	4,023.40
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107467483	16 Dec 2011	4,020.53
Trade Winds	Advertising	1004/5107486790	21 Dec 2011	4,019.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475345	30 Dec 2011	4,018.56
Bond Pearce LLP	Legal Fees	1012/5107476648	28 Dec 2011	4,018.40
H A MARKS LTD	Building Maintenance & Repairs	1004/5107478451	13 Dec 2011	4,017.69
MATCHTECH GROUP PLC	Agency Staff	1005/5107475384	30 Dec 2011	4,014.20
CAL CONTRACTS LTD	Maintenance Materials	1005/5107467862	14 Dec 2011	4,010.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107482058	14 Dec 2011	4,009.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475428	30 Dec 2011	4,004.00
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107473624	21 Dec 2011	4,000.64
MATCHTECH GROUP PLC	Agency Staff	1001/5107461739	12 Dec 2011	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107466104	19 Dec 2011	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107470946	22 Dec 2011	4,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107475492	30 Dec 2011	4,000.00
Certes Computing Limited	Agency Staff	1001/5107481446	20 Dec 2011	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107471049	22 Dec 2011	4,000.00
Morson International	Agency Staff	1005/5107475115	13 Dec 2011	4,000.00
Morson International	Agency Staff	1005/5107480774	20 Dec 2011	4,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107480833	20 Dec 2011	4,000.00
Morson International	Agency Staff	1005/5107485576	03 Jan 2012	4,000.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107488244	04 Jan 2012	4,000.00
Morson International	Agency Staff	1005/5107488452	04 Jan 2012	4,000.00
Certes Computing Limited	Agency Staff	1005/5107488920	04 Jan 2012	4,000.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107490820	06 Jan 2012	4,000.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107488084	23 Dec 2011	4,000.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107467484	16 Dec 2011	4,000.00
Mediaedge:CIA UK Ltd	Marketing Services	1001/5107487911	22 Dec 2011	4,000.00
Jacqueline Poncelet	Public Affairs & Media Relations	1005/5107463945	13 Dec 2011	4,000.00
Jacqueline Poncelet	Public Affairs & Media Relations	1005/5107463947	13 Dec 2011	4,000.00
Kristen Lippincott	Planning & Development Consultancy	1011/5107489534	23 Dec 2011	4,000.00
Mott Macdonald Limited	Professional Engineering Services	1012/5107466969	14 Dec 2011	4,000.00
TECHNICAL PROGRAMME DELIVERY LTD	Professional Engineering Services	1012/5107469233	14 Dec 2011	4,000.00
4-rail Services Limited	Professional Engineering Services	1031/5107483300	15 Dec 2011	4,000.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107486247	03 Jan 2012	3,999.04
Corona Energy Retail 4 Ltd	Gas	1004/1900372048	06 Jan 2012	3,998.14
HILSONIC	Building Maintenance & Repairs	1011/1900010973	14 Dec 2011	3,996.00
Parity Resources Limited	Agency Staff	1005/5107475612	13 Dec 2011	3,992.80
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107474275	23 Dec 2011	3,992.08
Morson International	Agency Staff	1005/5107480805	20 Dec 2011	3,990.00
Louise Dyson at VisABLE People	Recruitment Expenses	1001/5107473707	30 Dec 2011	3,990.00
Pindar Creative	Advertising	1004/5107487913	22 Dec 2011	3,990.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900368198	28 Dec 2011	3,988.00
OTM (UK) LTD	Advertising	1004/5107491227	04 Jan 2012	3,986.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107475721	13 Dec 2011	3,985.60
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107486251	03 Jan 2012	3,977.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107475727	13 Dec 2011	3,975.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107475731	13 Dec 2011	3,975.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107478428	28 Dec 2011	3,975.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107491184	04 Jan 2012	3,975.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107491224	04 Jan 2012	3,975.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107474832	13 Dec 2011	3,972.50
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107485157	04 Jan 2012	3,971.50
Morson International	Agency Staff	1005/5107475114	13 Dec 2011	3,969.00
Morson International	Agency Staff	1005/5107485575	03 Jan 2012	3,969.00
UNIVAR LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107472050	14 Dec 2011	3,967.55
Wilson James Limited	Maintenance of Plant & Equipment	1004/5107486758	04 Jan 2012	3,964.92
SOUTHWARK COUNCIL	Rates	1004/1900368204	28 Dec 2011	3,964.00
Vital Rail Ltd	Building Maintenance & Repairs	1033/5107474546	22 Dec 2011	3,960.00
Iron Mountain Intellectual Property	Security Equipment	1006/5107489749	30 Dec 2011	3,959.74
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107472222	16 Dec 2011	3,956.50
BLAKLEY ELECTRICS LTD	Civil Engineering Construction Works	1031/5107485104	20 Dec 2011	3,953.43
MATCHTECH GROUP PLC	Agency Staff	1001/5107466089	19 Dec 2011	3,952.00
Morson International	Agency Staff	1005/5107475130	13 Dec 2011	3,951.00
NETWORK RAIL INFRASTRUCTURE LTD	Consultants (Contractors)	1005/5107471755	14 Dec 2011	3,950.88
Corona Energy Retail 4 Ltd	Gas	1004/1900372053	06 Jan 2012	3,949.73
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107483292	21 Dec 2011	3,947.92
ETS CABLE COMPONENTS	Civil Engineering Construction Works	1031/5107485125	20 Dec 2011	3,945.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107431608	14 Dec 2011	3,936.00
Gardiner Graphics Group Ltd	Maps, Timetables & Fare Information	1004/5107482977	15 Dec 2011	3,933.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107461587	12 Dec 2011	3,931.20
COLLIS ENGINEERING LTD	Civil Engineering Construction Works	1031/5107449693	21 Dec 2011	3,930.00
Morson International	Agency Staff	1005/5107480729	20 Dec 2011	3,927.00
Canon UK Ltd	Photocopying	1005/1900132587	21 Dec 2011	3,923.77
LONDON BOROUGH OF CROYDON	Rates	1004/1900368182	28 Dec 2011	3,923.00
DPSS Cabling Services Limited	Signalling Systems	1033/5107490961	30 Dec 2011	3,918.18
CABLETEC ICS LTD	Fleet	1031/5107478845	28 Dec 2011	3,913.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107490598	04 Jan 2012	3,906.67
D&D RAIL LTD	Lift Maintenance	1033/5107490746	29 Dec 2011	3,906.07
MATCHTECH GROUP PLC	Agency Staff	1005/5107461742	12 Dec 2011	3,900.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480943	20 Dec 2011	3,900.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488584	04 Jan 2012	3,900.00
LONDON BOROUGH OF REDBRIDGE	Rates	1004/1900368245	28 Dec 2011	3,900.00
Axon Solutions Ltd	Computer Software	1001/5107477949	21 Dec 2011	3,900.00
Axon Solutions Ltd	Computer Software	1001/5107477955	21 Dec 2011	3,900.00
Links Signs	Advertising	1004/5107483812	20 Dec 2011	3,900.00
McKenzie Martyn Partnership Ltd	Management & Support Consultancy	1033/5107493524	05 Jan 2012	3,900.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107468534	14 Dec 2011	3,900.00
OUTPERFORM UK LTD	IT Consultancy	1005/5107472943	21 Dec 2011	3,900.00
Alphabet Jigsaws	Purchase of Souvenirs for Resale	1024/1900003263	23 Dec 2011	3,900.00
SDV ESCALATORS LTD	Escalators	1033/5107490189	28 Dec 2011	3,897.00
J Bashford & Associates	Property Management Fees	1004/5107482681	15 Dec 2011	3,895.00
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900365654	15 Dec 2011	3,894.22
MATCHTECH GROUP PLC	Agency Staff	1005/5107465954	19 Dec 2011	3,893.76
Variable Message Signs Ltd	Traffic Signals	1002/5107487157	04 Jan 2012	3,890.00
Gardiner Graphics Group Ltd	Publications & Publicity Material	1004/5107489330	23 Dec 2011	3,885.00
TEXANE LTD	Escalators	1033/5107464173	13 Dec 2011	3,884.00
CITY OF WESTMINSTER	Rates	1004/1900368269	28 Dec 2011	3,882.00
ELAN COMPUTING LTD	Agency Staff	1001/5107475211	13 Dec 2011	3,881.30
Serco Ltd	Traffic Signals	1002/5107469328	14 Dec 2011	3,880.26
ALL ROOFING & FLOORING SYSTEMS	Building Maintenance & Repairs	1033/5107480267	04 Jan 2012	3,880.00
London Borough of Bromley	Borough Services	1001/1900042425	13 Dec 2011	3,880.00
INVENSYS RAIL LIMITED	Fleet	1031/5107469008	14 Dec 2011	3,880.00
Mediapool Limited	Advertising	1020/5107489849	03 Jan 2012	3,879.74

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DIRECT TRACK SOLUTIONS LTD	Fleet	1033/5107490149	28 Dec 2011	3,864.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004/1900371091	21 Dec 2011	3,863.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475380	30 Dec 2011	3,856.80
Wynnwith Group Limited	Agency Staff	1005/5107475617	13 Dec 2011	3,856.60
STERIA	Agency Staff	1001/5107486476	03 Jan 2012	3,852.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107485138	28 Dec 2011	3,850.00
Inntel	External Meeting Room Hire & Expenses	1001/1900042539	28 Dec 2011	3,848.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107466051	19 Dec 2011	3,848.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470903	22 Dec 2011	3,848.00
TEXANE LTD	Escalators	1033/5107464177	13 Dec 2011	3,845.00
Morson International	Agency Staff	1005/5107475143	13 Dec 2011	3,841.30
Meridian Business Support	Agency Staff	1005/5107462156	12 Dec 2011	3,840.35
Meridian Business Support	Agency Staff	1005/5107466525	19 Dec 2011	3,840.35
Meridian Business Support	Agency Staff	1005/5107471382	22 Dec 2011	3,840.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107470993	22 Dec 2011	3,832.50
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1006/5107487020	21 Dec 2011	3,832.50
Teasdale Group Ltd	Street Furniture	1002/5107480379	13 Dec 2011	3,828.33
LONDON BOROUGH OF MERTON	Rates	1004/1900368710	28 Dec 2011	3,828.00
Approved Inspector Services Ltd	Professional Engineering Services	1033/5107489916	28 Dec 2011	3,818.75
Parity Resources Limited	Agency Staff	1005/5107486073	03 Jan 2012	3,816.00
MODIS INTERNATIONAL	Agency Staff	1005/5107488529	04 Jan 2012	3,816.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107487185	30 Dec 2011	3,815.96
ATA Recruitment	Agency Staff	1005/5107486530	03 Jan 2012	3,815.00
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1005/5107483864	16 Dec 2011	3,811.00
EVERSHEDS	Legal Fees	1005/5107489577	28 Dec 2011	3,805.00
NetworkersMSB	Agency Staff	1005/5107481686	20 Dec 2011	3,796.20
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107476096	13 Dec 2011	3,796.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107481788	20 Dec 2011	3,796.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107486595	03 Jan 2012	3,796.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107489225	04 Jan 2012	3,796.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107472278	14 Dec 2011	3,795.68
KINNEY GREEN	Planning & Development Consultancy	1004/5107490388	28 Dec 2011	3,794.12
KINNEY GREEN	Planning & Development Consultancy	1004/5107491414	30 Dec 2011	3,794.12
Canon UK Ltd	Furniture & Equipment	1005/5107476240	21 Dec 2011	3,793.49
BROOKVEX TECH.SERVICES LTD	Maintenance Materials	1005/5107483619	30 Dec 2011	3,788.13
DUCHY PRINT	Printing	1004/5107477322	21 Dec 2011	3,788.00
LONDON BOROUGH OF BARNET	Rates	1004/1900368229	28 Dec 2011	3,783.00
Mane Contract Services Limited	Agency Staff	1005/5107480419	20 Dec 2011	3,780.00
Morson International	Agency Staff	1005/5107485565	03 Jan 2012	3,780.00
IEC LTD	Plant & Equipment Purchases	1033/5107480335	03 Jan 2012	3,780.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107433389	30 Dec 2011	3,780.00
CITY OF WESTMINSTER	Rates	1004/1900368301	30 Dec 2011	3,775.00
BIRKBECK COLLEGE	Staff Training	1001/5107470172	19 Dec 2011	3,774.00
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1033/5107476944	04 Jan 2012	3,769.19
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107474154	21 Dec 2011	3,767.50
Freight Transport Association	Security Equipment	1006/5107477980	28 Dec 2011	3,765.75
W F ELECTRICAL	Building Maintenance & Repairs	1033/5107478634	15 Dec 2011	3,764.18
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107481436	20 Dec 2011	3,762.50
Prima Services Group Limited	Agency Staff	1005/5107475842	13 Dec 2011	3,762.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107486223	03 Jan 2012	3,760.40
CHLORIDE ELECTRONICS LTD	Signalling Systems	1005/5107469314	14 Dec 2011	3,760.00
THAMES WATER UTILITIES LIMITED	Water	1004/1900364143	13 Dec 2011	3,756.22
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107486831	04 Jan 2012	3,755.00
Nexus Alpha Ltd	Computer Software	1005/5107480249	28 Dec 2011	3,755.00
Morson International	Agency Staff	1005/5107475044	13 Dec 2011	3,753.75
Morson International	Agency Staff	1005/5107474986	13 Dec 2011	3,750.00
COLLIERS CRE	Commercial Property Rent	1004/1900369676	16 Dec 2011	3,750.00
IAN GIBBS FRICS CLIENT A/C	Commercial Property Rent	1004/1900371053	21 Dec 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107479221	12 Dec 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107479229	12 Dec 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107479232	12 Dec 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107479235	12 Dec 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107485203	20 Dec 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107485450	20 Dec 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107486156	20 Dec 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107486554	20 Dec 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107489309	28 Dec 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107489312	23 Dec 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107489314	23 Dec 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107489315	23 Dec 2011	3,750.00
INDUSTRIAL CALIBRATION LTD	Maintenance of Plant & Equipment	1031/5107492117	04 Jan 2012	3,750.00
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004/1900371101	21 Dec 2011	3,749.83
TALASCEND LTD (ASB)	Agency Staff	1005/5107475722	13 Dec 2011	3,746.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107466046	19 Dec 2011	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107471011	22 Dec 2011	3,744.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107475743	13 Dec 2011	3,744.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480954	20 Dec 2011	3,744.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107486916	04 Jan 2012	3,742.98
ATKINS LTD	Agency Staff	1005/5107471166	22 Dec 2011	3,740.55
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107479059	12 Dec 2011	3,738.65
ATKINS LTD	Agency Staff	1005/5107471148	22 Dec 2011	3,737.34
KNORR-BREMSE RAIL SYSTEMS LTD	Electrical & Electronic Engineering	1031/5107467861	13 Dec 2011	3,736.32
SELECTEQUIP LTD	Stationery	1005/5107479241	12 Dec 2011	3,736.20
Peek Traffic Ltd	Traffic Signals	1002/5107486996	30 Dec 2011	3,731.67
Serco Ltd	Traffic Signals	1002/5107472981	21 Dec 2011	3,729.38
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900368248	28 Dec 2011	3,723.00
EVERSHEDS	Legal Fees	1012/5107482483	28 Dec 2011	3,723.00
EASYNET LTD	Maintenance of Telecommunications Equipment	1002/5107449381	12 Dec 2011	3,702.34
CITY OF WESTMINSTER	Rates	1004/1900368305	30 Dec 2011	3,695.00
Brent Community Transport	Agency Staff	1010/5107491508	30 Dec 2011	3,693.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031/5107472239	21 Dec 2011	3,691.20
TEXANE LTD	Escalators	1033/5107478605	03 Jan 2012	3,687.50
Pindar Creative	Marketing Design & Artwork	1004/5107480102	14 Dec 2011	3,680.00
Taxi Marshalls	Contracted Services Buildings	1003/5107476815	21 Dec 2011	3,680.00
NetworkersMSB	Agency Staff	1005/5107476001	13 Dec 2011	3,675.00
Morson International	Agency Staff	1005/5107485397	03 Jan 2012	3,675.00
Axon Solutions Ltd	Computer Software	1001/5107477985	21 Dec 2011	3,675.00
Media Spaces LTD	Marketing Exhibitions & Events	1005/5107490636	29 Dec 2011	3,675.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107475695	13 Dec 2011	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107475719	13 Dec 2011	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107481374	20 Dec 2011	3,672.90
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107490177	28 Dec 2011	3,672.00
University Of Leicester	Staff Training	1001/5107494515	06 Jan 2012	3,667.50
ORACLE	Staff Training	1001/5107473471	12 Dec 2011	3,665.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466074	19 Dec 2011	3,660.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475238	13 Dec 2011	3,660.80
Inntel	Hotel Accommodation	1005/1900132993	28 Dec 2011	3,654.83
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107484354	30 Dec 2011	3,649.04
Morson International	Agency Staff	1005/5107485551	03 Jan 2012	3,648.80
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107483882	16 Dec 2011	3,648.00
Computacenter Plc	Computer Hardware	1001/5107472790	16 Dec 2011	3,645.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107461615	12 Dec 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461644	12 Dec 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461659	12 Dec 2011	3,640.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107470702	22 Dec 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470822	22 Dec 2011	3,640.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475283	13 Dec 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475357	30 Dec 2011	3,640.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476083	13 Dec 2011	3,640.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480922	20 Dec 2011	3,640.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486579	03 Jan 2012	3,640.00
UNIPART RAIL LTD	Equipment Repairs & Maintenance	1005/5107476246	16 Dec 2011	3,640.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107466994	21 Dec 2011	3,639.45
STERIA	Agency Staff	1001/5107486489	03 Jan 2012	3,638.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107481387	20 Dec 2011	3,635.80
MBA Group Ltd	Printing	1005/5107473325	14 Dec 2011	3,632.54
Morgan Fire Protection Ltd	Building Maintenance & Repairs	1006/5107481911	16 Dec 2011	3,631.70
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900368254	28 Dec 2011	3,624.00
Blue Arrow Ltd	Agency Staff	1005/5107481699	20 Dec 2011	3,622.50
SWEETNAM & BRADLEY LTD	Fleet	1033/5107485050	20 Dec 2011	3,620.40
BADENOCH & CLARK LTD	Agency Staff	1005/5107480853	20 Dec 2011	3,614.60
Daisy Communications Ltd	Purchase of Telecommunications Equipment	1005/5107489859	28 Dec 2011	3,612.61
MATCHTECH GROUP PLC	Agency Staff	1005/5107475555	30 Dec 2011	3,600.00
THE PERFORMANCE SOLUTION (2004) LTD	Staff Training	1005/5107474623	16 Dec 2011	3,600.00
Airwair International Limited	Uniforms	1005/5107468167	12 Dec 2011	3,600.00
Axon Solutions Ltd	Computer Software	1001/5107477984	21 Dec 2011	3,600.00
Axon Solutions Ltd	Computer Software	1005/5107477999	21 Dec 2011	3,600.00
Real451	Publications & Publicity Material	1006/5107479478	12 Dec 2011	3,600.00
Xanta Limited	Management & Support Consultancy	1005/5107490753	29 Dec 2011	3,600.00
SK ELECTRONICS LTD	Fleet	1031/5107474161	14 Dec 2011	3,600.00
Sweett (UK) Limited	Professional Engineering Services	1020/5107472832	20 Dec 2011	3,600.00
First Colour Ltd	Marketing Exhibitions & Events	1005/5107487656	22 Dec 2011	3,599.00
Morson International	Agency Staff	1005/5107475131	13 Dec 2011	3,596.30
THAMES WATER UTILITIES LIMITED	Water	1005/1900132291	21 Dec 2011	3,594.78
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000141	21 Dec 2011	3,594.75
TELEFONICA O2	Telephone Line Rent, Calls & Equipment	1006/5107458764	12 Dec 2011	3,592.95
Morson International	Agency Staff	1005/5107475104	13 Dec 2011	3,591.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470835	22 Dec 2011	3,587.90
Morson International	Agency Staff	1005/5107480660	20 Dec 2011	3,583.13
MBA Group Ltd	Printing	1005/5107473324	14 Dec 2011	3,579.32
MATCHTECH GROUP PLC	Agency Staff	1001/5107461783	12 Dec 2011	3,575.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107492989	04 Jan 2012	3,572.00
Bircham Dyson Bell	Legal Fees	1012/5107474583	14 Dec 2011	3,572.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107489925	28 Dec 2011	3,570.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900133278	06 Jan 2012	3,569.79
ANSYS UK LTD	Computer Software	1005/5107479707	12 Dec 2011	3,560.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107483241	06 Jan 2012	3,560.00
Peek Traffic Ltd	Traffic Signals	1002/5107486903	04 Jan 2012	3,559.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107487183	30 Dec 2011	3,558.00
R.B. KINGSTON UPON THAMES	Rates	1004/1900368266	28 Dec 2011	3,556.00
CHELA LTD	Vehicle Repairs & Maintenance	1020/5107478728	23 Dec 2011	3,550.00
Office Depot UK Ltd	Computer Hardware	1005/5107469565	21 Dec 2011	3,544.78
ATKINS LTD	Agency Staff	1005/5107461924	12 Dec 2011	3,539.25
ATKINS LTD	Agency Staff	1005/5107471160	22 Dec 2011	3,539.25
ATKINS LTD	Agency Staff	1005/5107471146	22 Dec 2011	3,535.52
NETWORK RAIL	Commercial Property Rent	1004/1900371086	21 Dec 2011	3,531.42
THE LONDON VACUUM CLEANING CO	Electrical Equipment Maintenance	1004/5107490510	28 Dec 2011	3,528.80
Morson International	Agency Staff	1005/5107488302	04 Jan 2012	3,528.00
Morson International	Agency Staff	1005/5107488335	04 Jan 2012	3,528.00
Morson International	Agency Staff	1005/5107488374	04 Jan 2012	3,528.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107474050	21 Dec 2011	3,525.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107474051	21 Dec 2011	3,525.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107480518	20 Dec 2011	3,524.50
Peek Traffic Ltd	Traffic Signals	1002/5107486985	04 Jan 2012	3,523.77
ERIKS EMS	Component Repairs Sub Contracted	1031/5107469058	14 Dec 2011	3,522.72
ERIKS EMS	Component Repairs Sub Contracted	1031/5107469059	14 Dec 2011	3,522.72
UK Power Networks Services commerci	Electricity	1020/5107472678	21 Dec 2011	3,518.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107494089	05 Jan 2012	3,515.20
TEWS ENGINEERING LTD	Fleet	1031/5107472479	14 Dec 2011	3,512.00
NSK UK LTD	Fleet	1031/5107483691	16 Dec 2011	3,503.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Broxap Limited	Civil Engineering Construction Works	1002/5107466861	13 Dec 2011	3,502.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900371271	04 Jan 2012	3,501.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107461747	12 Dec 2011	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107466113	19 Dec 2011	3,500.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107488085	04 Jan 2012	3,500.00
East Coast Plastics Ltd	Printing	1005/5107493547	05 Jan 2012	3,500.00
WSP UK Ltd	Property Development-Planning & Development Consul	1005/5107481863	28 Dec 2011	3,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107474839	13 Dec 2011	3,499.80
MODIS INTERNATIONAL	Agency Staff	1005/5107480880	20 Dec 2011	3,498.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480945	20 Dec 2011	3,494.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480946	20 Dec 2011	3,494.40
HAYLEY GROUP PLC	Fleet	1031/5107483444	28 Dec 2011	3,492.09
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033/5107490845	29 Dec 2011	3,491.84
LONDON BOROUGH OF CAMDEN	Rates	1004/1900368270	28 Dec 2011	3,488.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020/1900001497	06 Jan 2012	3,480.19
Lintel Software Consultancy Limited	Manage IT Services	1001/5107478074	21 Dec 2011	3,480.00
STERIA	Agency Staff	1001/5107475982	13 Dec 2011	3,477.50
FUJITSU SERVICES LTD	IT Consultancy	1005/5107453629	05 Jan 2012	3,472.30
ATA Recruitment	Agency Staff	1005/5107489160	04 Jan 2012	3,472.00
Snap-On Tools	Maintenance Materials	1005/5107476299	20 Dec 2011	3,470.44
TWIFLEX LTD	Escalators	1033/5107476295	22 Dec 2011	3,467.00
Corona Energy Retail 4 Ltd	Gas	1004/1900372059	06 Jan 2012	3,465.62
Peek Traffic Ltd	Traffic Signals	1002/5107486935	21 Dec 2011	3,465.60
Morson International	Agency Staff	1005/5107474979	13 Dec 2011	3,465.00
Morson International	Agency Staff	1005/5107480639	20 Dec 2011	3,465.00
Morson International	Agency Staff	1005/5107485389	03 Jan 2012	3,465.00
Morson International	Agency Staff	1005/5107485428	03 Jan 2012	3,465.00
HAYLEY GROUP PLC	Fleet	1031/5107483443	28 Dec 2011	3,463.67
Mitie T.F. Management Ltd (GLA)	Lift Maintenance	1033/5107472150	14 Dec 2011	3,463.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107471046	22 Dec 2011	3,463.20
Senator International Ltd	Furniture & Equipment	1004/5107471689	19 Dec 2011	3,460.80
RIBA Enterprises	Corporate Subscriptions	1006/5107483641	15 Dec 2011	3,460.00
Acrylic Design UK Limited	Maintenance Materials	1006/5107479027	28 Dec 2011	3,460.00
FWT Studios	Publications & Publicity Material	1006/5107483390	29 Dec 2011	3,457.00
Corona Energy Retail 4 Ltd	Gas	1004/1900372049	06 Jan 2012	3,456.45
SERVICED OFFICE COMPANY	Commercial Property Rent	1004/1900371255	03 Jan 2012	3,450.00
RAILWAY TECHNOLOGY CONSULTANTS	Professional Engineering Services	1033/5107489727	23 Dec 2011	3,450.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485699	03 Jan 2012	3,448.00
MODIS INTERNATIONAL	Agency Staff	1005/5107480883	20 Dec 2011	3,442.80
Morson International	Agency Staff	1005/5107475009	13 Dec 2011	3,440.00
Morson International	Agency Staff	1005/5107485464	03 Jan 2012	3,440.00
Specialist Compliant Coatings Ltd	Maintenance Materials	1005/5107491784	06 Jan 2012	3,437.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107475709	13 Dec 2011	3,434.40
HUNTRESS SEARCH LTD	Agency Staff	1005/5107488227	04 Jan 2012	3,434.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107461690	12 Dec 2011	3,432.00
ALSTOM TRANSPORT	Fleet	1031/5107473102	14 Dec 2011	3,429.02
Serco Ltd	Traffic Signals	1002/5107482560	04 Jan 2012	3,424.28
BRITISH TRANSPORT POLICE	Computer Hardware	1005/5107387655	21 Dec 2011	3,423.38
Peek Traffic Ltd	Traffic Signals	1002/5107468330	14 Dec 2011	3,422.11
SERIOUSLY GOOD IDEAS LTD	Maintenance Materials	1005/5107479449	12 Dec 2011	3,421.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107480510	20 Dec 2011	3,420.00
THERMATECH FIRE CONSULTANTS LTD	Building Maintenance & Repairs	1004/5107474603	12 Dec 2011	3,420.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107484363	30 Dec 2011	3,417.70
TELEFONICA O2	Telephone Line Rent, Calls & Equipment	1006/5107450932	06 Jan 2012	3,413.55
Morson International	Agency Staff	1005/5107485386	03 Jan 2012	3,412.50
Morson International	Agency Staff	1005/5107488299	04 Jan 2012	3,412.50
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107478630	14 Dec 2011	3,412.00
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031/5107484627	20 Dec 2011	3,411.69
Axon Solutions Ltd	Computer Software	1001/5107477969	21 Dec 2011	3,410.00
JONES NUTTALL LTD	Fleet	1031/5107469041	14 Dec 2011	3,410.00
ATKINS LTD	Agency Staff	1005/5107461930	12 Dec 2011	3,400.50
Wsp Civils Ltd	Contracted Services - Roads	1002/5107483685	20 Dec 2011	3,400.40
Morson International	Agency Staff	1005/5107475042	13 Dec 2011	3,400.00
Morson International	Agency Staff	1005/5107480702	20 Dec 2011	3,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107480840	20 Dec 2011	3,400.00
Morson International	Agency Staff	1005/5107485499	03 Jan 2012	3,400.00
Morson International	Agency Staff	1005/5107488387	04 Jan 2012	3,400.00
Harcroft Consulting Limited	Building Maintenance & Repairs	1010/5107483189	20 Dec 2011	3,400.00
GLOBAL SWITCH	Computer Hardware	1005/5107486888	21 Dec 2011	3,396.85
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1005/5107483583	15 Dec 2011	3,395.00
OTM (UK) LTD	Advertising	1005/5107491391	30 Dec 2011	3,395.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107475713	13 Dec 2011	3,392.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107488882	04 Jan 2012	3,392.00
Broxap Limited	Civil Engineering Construction Works	1002/5107470055	20 Dec 2011	3,391.00
ATKINS LTD	Agency Staff	1005/5107461895	12 Dec 2011	3,390.40
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107486890	21 Dec 2011	3,390.00
Burton McCall Limited	Purchase of Souvenirs for Resale	1024/1900003137	14 Dec 2011	3,389.41
MATCHTECH GROUP PLC	Agency Staff	1005/5107466067	19 Dec 2011	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475462	30 Dec 2011	3,380.00
Freight Transport Association	Security Equipment	1006/5107477976	28 Dec 2011	3,379.20
Morson International	Agency Staff	1005/5107485458	03 Jan 2012	3,370.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107470863	22 Dec 2011	3,369.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107470866	22 Dec 2011	3,369.60
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005/5107474315	21 Dec 2011	3,368.54
ELAN COMPUTING LTD	Agency Staff	1001/5107475207	13 Dec 2011	3,363.80
Morson International	Agency Staff	1005/5107474974	13 Dec 2011	3,360.00
PCG Associates Limited	Civil Engineering Construction Works	1005/5107483576	15 Dec 2011	3,360.00
GTECH Strategies Limited	Professional Engineering Services	1031/5107481844	13 Dec 2011	3,360.00
SANTIA TRAINING SERVICES LTD	Staff Training	1001/5107494031	05 Jan 2012	3,340.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900368268	28 Dec 2011	3,331.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON BOROUGH OF BRENT	Rates	1004/1900368260	28 Dec 2011	3,330.00
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107494043	05 Jan 2012	3,330.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107485295	03 Jan 2012	3,324.81
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900133280	06 Jan 2012	3,322.57
AECOM Limited	Professional Engineering Services	1031/5107474003	21 Dec 2011	3,322.37
CERC	Security Equipment	1006/5107490430	28 Dec 2011	3,321.24
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107451326	20 Dec 2011	3,319.10
HAYLEY GROUP PLC	Fleet	1031/5107476340	28 Dec 2011	3,318.56
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107480304	28 Dec 2011	3,314.40
MICHAEL PAGE UK LTD	Agency Staff	1001/5107481311	20 Dec 2011	3,314.20
Bircham Dyson Bell	Legal Fees	1001/5107479338	13 Dec 2011	3,312.50
Morson International	Agency Staff	1002/5107485545	03 Jan 2012	3,307.50
Morson International	Agency Staff	1005/5107474962	13 Dec 2011	3,307.50
Morson International	Agency Staff	1005/5107480623	20 Dec 2011	3,307.50
Morson International	Agency Staff	1005/5107485414	03 Jan 2012	3,307.50
Morson International	Agency Staff	1005/5107488318	04 Jan 2012	3,307.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107486185	03 Jan 2012	3,305.61
Sentinel Laboratories Ltd	Stationery	1001/5107491600	03 Jan 2012	3,302.08
THE UNIVERSITY OF MANCHESTER	Staff Training	1001/5107490700	29 Dec 2011	3,300.00
Penna PLC	Staff Relocation	1005/5107479535	04 Jan 2012	3,300.00
Axon Solutions Ltd	Computer Software	1001/5107477981	21 Dec 2011	3,300.00
RUN WILD MEDIA GROUP	Marketing Exhibitions & Events	1024/5107472554	21 Dec 2011	3,300.00
Azzur Limited	Management & Support Consultancy	1005/5107478596	14 Dec 2011	3,300.00
Azzur Limited	Management & Support Consultancy	1005/5107484986	30 Dec 2011	3,300.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107489463	03 Jan 2012	3,300.00
Jacobs Consultancy UK Ltd	Miscellaneous Costs	1001/1900042537	22 Dec 2011	3,300.00
M J Quinn Integrated Services Ltd	MR Construction Costs	1031/5107487240	28 Dec 2011	3,298.34
M J Quinn Integrated Services Ltd	MR Construction Costs	1033/5107487242	28 Dec 2011	3,298.34
M J Quinn Integrated Services Ltd	MR Construction Costs	1031/5107481825	15 Dec 2011	3,295.12
Associated Newspaper	Statutory Advertising & Notifications	1002/5107472813	14 Dec 2011	3,294.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107475154	13 Dec 2011	3,293.75
Halcrow Group Limited	Planning & Development Consultancy	1001/5107473475	15 Dec 2011	3,293.00
MBA Group Ltd	Printing	1005/5107490642	03 Jan 2012	3,292.52
Prima Services Group Limited	Agency Staff	1005/5107486357	03 Jan 2012	3,291.75
IEC LTD	Plant & Equipment Purchases	1033/5107465213	14 Dec 2011	3,290.00
Wynwith Group Limited	Agency Staff	1005/5107481286	20 Dec 2011	3,286.00
Revitaglaze	Equipment Repairs & Maintenance	1031/5107491655	04 Jan 2012	3,280.00
Morson International	Agency Staff	1005/5107485380	03 Jan 2012	3,278.72
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107476790	22 Dec 2011	3,278.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107471023	22 Dec 2011	3,276.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475289	13 Dec 2011	3,276.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480908	20 Dec 2011	3,276.00
Prima Services Group Limited	Agency Staff	1005/5107475869	13 Dec 2011	3,270.00
Unite Technologies Limited	Manage IT Services	1001/5107491640	03 Jan 2012	3,268.24
Peek Traffic Ltd	Traffic Signals	1002/5107469823	12 Dec 2011	3,265.50
Broxap Limited	Civil Engineering Construction Works	1002/5107466845	12 Dec 2011	3,262.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107472242	21 Dec 2011	3,257.40
Morson International	Agency Staff	1005/5107475017	13 Dec 2011	3,255.04
L C SWITCHGEAR LTD	Professional Engineering Services	1033/5107478514	28 Dec 2011	3,252.96
Wragge & Co	Legal Fees	1002/5107489575	29 Dec 2011	3,252.80
The Rivington Press Ltd	Publications & Publicity Material	1004/5107482044	14 Dec 2011	3,251.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107461768	12 Dec 2011	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107466136	19 Dec 2011	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107466152	19 Dec 2011	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107470971	22 Dec 2011	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107470985	22 Dec 2011	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107475519	30 Dec 2011	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107475535	30 Dec 2011	3,250.00
Certes Computing Limited	Agency Staff	1005/5107475769	13 Dec 2011	3,250.00
Certes Computing Limited	Agency Staff	1005/5107481440	20 Dec 2011	3,250.00
Certes Computing Limited	Agency Staff	1005/5107486258	03 Jan 2012	3,250.00
ENLINE PLC	Signalling Systems	1005/5107481906	14 Dec 2011	3,250.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107485320	03 Jan 2012	3,248.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107477595	22 Dec 2011	3,246.60
Archant Life Limited	Statutory Advertising & Notifications	1002/5107478407	22 Dec 2011	3,245.76
Entech Bureau Hotels	Gas	1005/5107489409	23 Dec 2011	3,243.70
Morson International	Agency Staff	1005/5107485399	03 Jan 2012	3,243.24
Megabuild Limited	Building Maintenance & Repairs	1004/5107478670	12 Dec 2011	3,240.00
SitexOrbis Limited	Mobile Phone Line Rent, Calls & Equipment	1002/5107476914	12 Dec 2011	3,240.00
Mott Macdonald Limited	Professional Engineering Services	1033/5107483298	03 Jan 2012	3,237.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107478113	28 Dec 2011	3,234.40
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107487898	22 Dec 2011	3,231.00
Serco Ltd	Traffic Signals	1002/5107469411	14 Dec 2011	3,229.68
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485746	03 Jan 2012	3,229.20
Parity Resources Limited	Agency Staff	1001/5107475602	13 Dec 2011	3,226.05
Parity Resources Limited	Agency Staff	1001/5107481266	20 Dec 2011	3,226.05
Parity Resources Limited	Agency Staff	1001/5107486078	03 Jan 2012	3,226.05
Parity Resources Limited	Agency Staff	1001/5107488828	04 Jan 2012	3,226.05
Ricoh UK Ltd	Furniture & Equipment	1005/5107491907	03 Jan 2012	3,222.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107494531	06 Jan 2012	3,221.40
Augustus Martin Ltd	Publications & Publicity Material	1004/5107468738	14 Dec 2011	3,221.00
K-International Plc	Advertising	1004/5107491476	03 Jan 2012	3,215.50
TIGER TOOLS LTD	Maintenance Materials	1033/5107478771	23 Dec 2011	3,215.00
BT GLOBAL SERVICES	Cameras	1002/5107484651	29 Dec 2011	3,211.00
Computacenter Plc	Computer Hardware	1005/5107472064	14 Dec 2011	3,208.36
Punter Southall	Management & Support Consultancy	1001/5107484532	04 Jan 2012	3,207.89
Punter Southall	Management & Support Consultancy	1001/5107490819	29 Dec 2011	3,207.89
ALSTOM TRANSPORT	Fleet	1031/5107471853	12 Dec 2011	3,205.02
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107494614	06 Jan 2012	3,204.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107466041	19 Dec 2011	3,198.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107470892	22 Dec 2011	3,198.00
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1005/5107486756	30 Dec 2011	3,196.65
L C SWITCHGEAR LTD	Traction Current	1031/5107473066	21 Dec 2011	3,195.00
ROTALINK LTD	Stock Issues - Repairables	1033/5107476306	14 Dec 2011	3,194.70
MVA Consultancy Group	Planning & Development Consultancy	1001/5107468990	13 Dec 2011	3,194.34
Serco Ltd	Traffic Signals	1002/5107482503	04 Jan 2012	3,185.22
Wynnwith Group Limited	Agency Staff	1001/5107475624	13 Dec 2011	3,185.01
SHARVATT WOOLWICH LTD	Track General Maintenance	1033/5107473639	14 Dec 2011	3,183.22
trainpeople.co.uk Ltd	Printing	1005/5107480348	13 Dec 2011	3,182.82
Parity Resources Limited	Agency Staff	1005/5107475598	13 Dec 2011	3,180.00
Parity Resources Limited	Agency Staff	1005/5107481261	20 Dec 2011	3,180.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107486220	03 Jan 2012	3,180.00
Charles Lighting Ltd	Plant & Equipment Purchases	1006/5107489807	28 Dec 2011	3,180.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107479288	12 Dec 2011	3,175.68
Corona Energy Retail 4 Ltd	Gas	1004/1900372054	06 Jan 2012	3,175.09
Senator International Ltd	Furniture & Equipment	1004/5107479736	30 Dec 2011	3,168.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107484199	04 Jan 2012	3,166.02
HOBS REPROGRAPHICS PLC	Printing	1031/1900004788	28 Dec 2011	3,162.75
Prima Services Group Limited	Agency Staff	1005/5107486341	03 Jan 2012	3,161.13
Prima Services Group Limited	Agency Staff	1005/5107488998	04 Jan 2012	3,161.13
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107468540	13 Dec 2011	3,155.47
BADENOCH & CLARK LTD	Agency Staff	1005/5107480842	20 Dec 2011	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1005/5107485644	03 Jan 2012	3,154.75
Freight Transport Association	Security Equipment	1006/5107477971	28 Dec 2011	3,153.81
trainpeople.co.uk Ltd	Printing	1005/5107486917	22 Dec 2011	3,150.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107480544	20 Dec 2011	3,150.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107485304	03 Jan 2012	3,150.00
Morson International	Agency Staff	1005/5107475010	13 Dec 2011	3,150.00
Morson International	Agency Staff	1005/5107475139	13 Dec 2011	3,150.00
Morson International	Agency Staff	1005/5107480671	20 Dec 2011	3,150.00
Morson International	Agency Staff	1005/5107480798	20 Dec 2011	3,150.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107481294	20 Dec 2011	3,150.00
Morson International	Agency Staff	1005/5107485465	03 Jan 2012	3,150.00
Morson International	Agency Staff	1005/5107485599	03 Jan 2012	3,150.00
Morson International	Agency Staff	1005/5107488382	04 Jan 2012	3,150.00
Morson International	Agency Staff	1005/5107488430	04 Jan 2012	3,150.00
Axon Solutions Ltd	Computer Software	1001/5107477951	21 Dec 2011	3,150.00
Axon Solutions Ltd	Computer Software	1005/5107478002	21 Dec 2011	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107479484	29 Dec 2011	3,150.00
GTECH Strategies Limited	Professional Engineering Services	1033/5107478056	13 Dec 2011	3,150.00
LONDON BOROUGH OF BROMLEY	Rates	1004/1900368199	28 Dec 2011	3,148.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107475524	30 Dec 2011	3,144.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107465955	19 Dec 2011	3,144.96
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107486761	20 Dec 2011	3,137.00
NETWORK RAIL	Civil Engineering Construction Works	1031/5107482494	30 Dec 2011	3,132.00
LEYLAND & BIRMINGHAM RUBBER LTD	Fleet	1031/5107467170	12 Dec 2011	3,129.68
Parity Resources Limited	Agency Staff	1001/5107475606	13 Dec 2011	3,126.83
Parity Resources Limited	Agency Staff	1001/5107481268	20 Dec 2011	3,126.83
Parity Resources Limited	Agency Staff	1001/5107486081	03 Jan 2012	3,126.83
HARINGEY COUNCIL	Rates	1004/1900368236	28 Dec 2011	3,126.00
CITY OF WESTMINSTER	Rates	1004/1900368294	28 Dec 2011	3,126.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107480813	20 Dec 2011	3,125.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107485616	03 Jan 2012	3,125.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107488480	04 Jan 2012	3,125.75
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107479518	13 Dec 2011	3,125.00
CDL London Ltd	Publications & Publicity Material	1004/5107484977	20 Dec 2011	3,124.35
Morson International	Agency Staff	1005/5107488315	04 Jan 2012	3,123.75
Corona Energy Retail 4 Ltd	Gas	1004/1900372092	06 Jan 2012	3,121.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107461655	12 Dec 2011	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461673	12 Dec 2011	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461769	12 Dec 2011	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466083	19 Dec 2011	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466137	19 Dec 2011	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470972	22 Dec 2011	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475442	30 Dec 2011	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475520	30 Dec 2011	3,120.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480914	20 Dec 2011	3,120.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480934	20 Dec 2011	3,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481778	20 Dec 2011	3,120.00
TRACKWORK LTD	Maintenance Materials	1020/5107477587	21 Dec 2011	3,118.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107486202	03 Jan 2012	3,116.40
City of Westminster	Miscellaneous Costs	1011/1900010979	16 Dec 2011	3,116.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107482212	14 Dec 2011	3,105.00
Capita Symonds Ltd	Staff Training	1006/5107487848	30 Dec 2011	3,104.23
ALBATROS UK LTD	Fleet	1031/5107481839	13 Dec 2011	3,097.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107471848	15 Dec 2011	3,096.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466191	19 Dec 2011	3,094.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107471025	22 Dec 2011	3,094.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107471026	22 Dec 2011	3,094.00
BROOKVEX TECHNICAL SERVICES LTD	Maintenance Materials	1005/5107484653	19 Dec 2011	3,089.11
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107476988	21 Dec 2011	3,086.05
Motion Computing Limited	Consultants (Contractors)	1005/5107486734	20 Dec 2011	3,080.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900368267	28 Dec 2011	3,080.00
SIEMENS A&D MECHANICAL DRIVES	Stock Issues - Repairables	1033/5107476265	21 Dec 2011	3,080.00
SIEMENS A&D MECHANICAL DRIVES	Stock Issues - Repairables	1033/5107476266	21 Dec 2011	3,080.00
NGS Secure Limited	IT Consultancy	1004/5107460462	12 Dec 2011	3,080.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107488500	04 Jan 2012	3,077.20
Peek Traffic Ltd	Traffic Signals	1002/5107468578	14 Dec 2011	3,075.92
CDL London Ltd	Publications & Publicity Material	1004/5107490425	04 Jan 2012	3,074.10
Morson International	Agency Staff	1005/5107475112	13 Dec 2011	3,073.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107491740	03 Jan 2012	3,068.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107465956	19 Dec 2011	3,065.92
CDL London Ltd	Publications & Publicity Material	1004/5107490426	04 Jan 2012	3,064.05
Kettler Maines	Agency Staff	1011/5107475273	12 Dec 2011	3,063.06
MATCHTECH GROUP PLC	Agency Staff	1005/5107466173	19 Dec 2011	3,060.00
Corona Energy Retail 4 Ltd	Gas	1004/1900372063	06 Jan 2012	3,057.42
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1002/5107484995	20 Dec 2011	3,050.00
FLEURETS	Legal Fees	1012/5107484734	05 Jan 2012	3,049.50
KONE PLC	Lift Maintenance	1033/5107473403	19 Dec 2011	3,045.12
Morson International	Agency Staff	1005/5107475065	13 Dec 2011	3,045.00
Morson International	Agency Staff	1005/5107480727	20 Dec 2011	3,045.00
Morson International	Agency Staff	1005/5107485523	03 Jan 2012	3,045.00
Morson International	Agency Staff	1005/5107474949	13 Dec 2011	3,041.65
Morson International	Agency Staff	1005/5107480611	20 Dec 2011	3,041.65
Morson International	Agency Staff	1005/5107485402	03 Jan 2012	3,041.65
Morson International	Agency Staff	1005/5107480772	20 Dec 2011	3,038.00
Morson International	Agency Staff	1005/5107485573	03 Jan 2012	3,038.00
Comfort Service & Maintenance Ltd	Building Maintenance & Repairs	1008/5107485171	22 Dec 2011	3,032.13
Atkins Limited	Traffic Signals	1002/5107455283	20 Dec 2011	3,029.40
London Metropolitan University	Staff Training	1001/5107472804	20 Dec 2011	3,029.00
Atkins Limited	Planning & Development Consultancy	1001/5107467310	13 Dec 2011	3,028.50
Morson International	Agency Staff	1005/5107475045	13 Dec 2011	3,024.00
CASTINGS PLC	Track General Maintenance	1033/5107482999	28 Dec 2011	3,024.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107480845	20 Dec 2011	3,021.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107488503	04 Jan 2012	3,021.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475344	30 Dec 2011	3,019.80
Morson International	Agency Staff	1005/5107480599	20 Dec 2011	3,018.75
Morson International	Agency Staff	1005/5107488395	04 Jan 2012	3,018.75
Parity Resources Limited	Agency Staff	1001/5107486080	03 Jan 2012	3,017.58
MATCHTECH GROUP PLC	Agency Staff	1005/5107461697	12 Dec 2011	3,016.00
SWA LTD	Track General Maintenance	1031/5107473700	13 Dec 2011	3,015.00
Peek Traffic Ltd	Traffic Signals	1002/5107491757	04 Jan 2012	3,013.68
Xanta Limited	Professional Engineering Services	1031/5107464947	29 Dec 2011	3,008.00
INVENSYS RAIL (USE 10017421)	Fleet	1031/5107473714	20 Dec 2011	3,005.10
HANNING & KAHL GmbH & Co KG	Road Maintenance	1020/5107480290	20 Dec 2011	3,000.93
MR ERSIN TAS	Transys Control - TTL	1004/1900370351	20 Dec 2011	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107461764	12 Dec 2011	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107466131	19 Dec 2011	3,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107475172	13 Dec 2011	3,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107485634	03 Jan 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107466134	19 Dec 2011	3,000.00
Meridian Business Support	Agency Staff	1005/5107475898	13 Dec 2011	3,000.00
Meridian Business Support	Agency Staff	1005/5107481569	20 Dec 2011	3,000.00
TXM Recruit Ltd	Agency Staff	1005/5107481614	20 Dec 2011	3,000.00
Meridian Business Support	Agency Staff	1005/5107486381	03 Jan 2012	3,000.00
Epsilon Management Services Ltd	Building Maintenance & Repairs	1011/5107482973	15 Dec 2011	3,000.00
Epsilon Management Services Ltd	Building Maintenance & Repairs	1011/5107482981	14 Dec 2011	3,000.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010/5107483781	16 Dec 2011	3,000.00
DOT New Media Ltd	Printing	1006/5107485191	20 Dec 2011	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107479226	12 Dec 2011	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107485816	20 Dec 2011	3,000.00
Sinclair Knight Merz	Transport Planning Consultancy & Services	1012/5107484494	04 Jan 2012	3,000.00
DTZ	Planning & Development Consultancy	1001/5107484406	19 Dec 2011	3,000.00
Elektromotive Limited	Contracted Services - Roads	1002/5107479488	12 Dec 2011	3,000.00
Maurice Albutt Ltd	Professional Engineering Services	1004/5107483006	16 Dec 2011	3,000.00
Western Counselling Services Ltd	Professional Engineering Services	1005/5107487838	22 Dec 2011	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461732	12 Dec 2011	2,999.90
Freight Transport Association	Security Equipment	1006/5107477966	28 Dec 2011	2,999.58
MATCHTECH GROUP PLC	Agency Staff	1001/5107470961	22 Dec 2011	2,996.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480963	20 Dec 2011	2,995.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485767	03 Jan 2012	2,995.20
ALPHA ELECTRONICS (SOUTHERN) LTD	Equipment Repairs & Maintenance	1005/5107493003	04 Jan 2012	2,995.00
INVENSYS RAIL LIMITED	Fleet	1031/5107469021	14 Dec 2011	2,994.00
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1005/5107491491	30 Dec 2011	2,992.00
CLOSER TO LIMITED	Marketing Exhibitions & Events	1002/5107489777	28 Dec 2011	2,991.30
Mouchel Limited	Contracted Services - Highway Bridges	1002/5107359454	22 Dec 2011	2,991.05
PCV Cleaning Services Ltd	Office Cleaning	1010/5107483786	16 Dec 2011	2,990.29
MATCHTECH GROUP PLC	Agency Staff	1005/5107461627	12 Dec 2011	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107465989	19 Dec 2011	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470840	22 Dec 2011	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475388	30 Dec 2011	2,990.00
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107478646	15 Dec 2011	2,989.08
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107468846	03 Jan 2012	2,987.40
Steeles Professional Cleaning Servi	Capitalisation - Premises Expenditure	1004/5107476769	14 Dec 2011	2,980.00
SA Equipment (Sales)	Plant & Equipment Purchases	1005/5107494375	06 Jan 2012	2,980.00
ATKINS LTD	Agency Staff	1005/5107471155	22 Dec 2011	2,979.18
University of Westminster	Staff Training	1001/5107459095	16 Dec 2011	2,975.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107487495	21 Dec 2011	2,975.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107479514	13 Dec 2011	2,975.00
Meridian Business Support	Agency Staff	1005/5107486382	03 Jan 2012	2,973.05
BOMBARDIER TRANS (SIGNALS) LTD	Maintenance Materials	1031/5107478545	22 Dec 2011	2,973.00
RJC (UK) LTD	Building Maintenance & Repairs	1031/5107482679	14 Dec 2011	2,970.96
Pageantry Electronics Systems	Signalling Systems	1031/5107483313	15 Dec 2011	2,970.00
Meridian Business Support	Agency Staff	1006/5107466537	19 Dec 2011	2,968.00
Morson International	Agency Staff	1005/5107485377	03 Jan 2012	2,966.88
Goddard Veterinary Group	Stationery	1005/5107490822	29 Dec 2011	2,965.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107461640	12 Dec 2011	2,964.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470853	22 Dec 2011	2,964.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475398	30 Dec 2011	2,964.00
CDL London Ltd	Street Furniture	1002/5107484568	28 Dec 2011	2,961.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475239	13 Dec 2011	2,960.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485698	03 Jan 2012	2,960.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488545	04 Jan 2012	2,960.10
W G Office Supplies Limited	Civil Engineering Construction Works	1012/5107476683	21 Dec 2011	2,960.00
CAL CONTRACTS LTD	Maintenance Materials	1005/5107482210	28 Dec 2011	2,959.00
OAKLAND BUILDING SERVICES LTD	Office Accommodation Moves	1020/5107478184	13 Dec 2011	2,955.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107480817	20 Dec 2011	2,951.20
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1005/5107480156	22 Dec 2011	2,950.20
Kings College London	Staff Training	1005/5107490503	04 Jan 2012	2,950.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107483953	16 Dec 2011	2,946.00
TXM Recruit Ltd	Agency Staff	1005/5107486467	03 Jan 2012	2,945.60
LONDON BOROUGH OF HOUNSLOW	Rates	1004/1900368179	28 Dec 2011	2,945.00
ATA Recruitment	Agency Staff	1020/5107466670	13 Dec 2011	2,943.00
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1033/5107480313	28 Dec 2011	2,942.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107466114	19 Dec 2011	2,940.00
Morson International	Agency Staff	1005/5107475072	13 Dec 2011	2,940.00
Morson International	Agency Staff	1005/5107475137	13 Dec 2011	2,940.00
Morson International	Agency Staff	1005/5107480735	20 Dec 2011	2,940.00
Morson International	Agency Staff	1005/5107480796	20 Dec 2011	2,940.00
Morson International	Agency Staff	1005/5107485530	03 Jan 2012	2,940.00
Morson International	Agency Staff	1005/5107485597	03 Jan 2012	2,940.00
Morson International	Agency Staff	1005/5107488413	04 Jan 2012	2,940.00
CNet Training	Staff Training	1001/5107467647	20 Dec 2011	2,940.00
Sweett (UK) Limited	Professional Engineering Services	1001/5107473524	21 Dec 2011	2,935.50
Goddard Veterinary Group	Stationery	1005/5107483186	15 Dec 2011	2,932.32
Prima Services Group Limited	Agency Staff	1005/5107475891	13 Dec 2011	2,926.00
Prima Services Group Limited	Agency Staff	1005/5107481557	20 Dec 2011	2,926.00
Prima Services Group Limited	Agency Staff	1005/5107489022	04 Jan 2012	2,926.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107467867	14 Dec 2011	2,926.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107461667	12 Dec 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107466023	19 Dec 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107470875	22 Dec 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107475423	30 Dec 2011	2,925.00
CABLE & WIRELESS UK	CCS Service Contract	1002/5107490891	29 Dec 2011	2,920.96
UCL Consultants Limited	Staff Training	1001/5107487038	06 Jan 2012	2,920.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107481405	20 Dec 2011	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107488899	04 Jan 2012	2,915.00
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005/5107493349	04 Jan 2012	2,913.64
Internova UK Limited	Security Equipment	1024/5107480368	13 Dec 2011	2,913.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107472666	22 Dec 2011	2,912.16
HUNTRESS SEARCH LTD	Agency Staff	1001/5107480536	20 Dec 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107461788	12 Dec 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107471034	22 Dec 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461629	12 Dec 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470898	22 Dec 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107471045	22 Dec 2011	2,912.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488585	04 Jan 2012	2,912.00
TMD FRICTION UK LTD	Track General Maintenance	1033/5107483414	15 Dec 2011	2,910.00
Morson International	Agency Staff	1005/5107475113	13 Dec 2011	2,908.40
Morson International	Agency Staff	1005/5107480773	20 Dec 2011	2,908.40
Insight Direct UK Limited	Computer Software	1001/5107473529	28 Dec 2011	2,908.00
EUROGEARS LTD	Escalators	1033/5107473592	19 Dec 2011	2,904.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107491088	30 Dec 2011	2,900.00
NORTHERN ESCALATOR	Professional Engineering Services	1031/5107489415	28 Dec 2011	2,900.00
BERNLITE LTD	Building Maintenance & Repairs	1031/5107478289	28 Dec 2011	2,894.50
Wynnwith Group Limited	Agency Staff	1005/5107475615	13 Dec 2011	2,893.80
Wynnwith Group Limited	Agency Staff	1005/5107481281	20 Dec 2011	2,893.80
Wynnwith Group Limited	Agency Staff	1005/5107486092	03 Jan 2012	2,893.80
Thames River Services	Gross Sales Clearance	1004/800020821	04 Jan 2012	2,891.36
MATCHTECH GROUP PLC	Agency Staff	1020/5107461709	12 Dec 2011	2,889.36
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107483653	16 Dec 2011	2,889.05
SEDIS CO LTD	Escalators	1033/5107473637	14 Dec 2011	2,888.45
Morson International	Agency Staff	1005/5107474992	13 Dec 2011	2,887.50
Morson International	Agency Staff	1005/5107474994	13 Dec 2011	2,887.50
Morson International	Agency Staff	1005/5107475053	13 Dec 2011	2,887.50
Morson International	Agency Staff	1005/5107475085	13 Dec 2011	2,887.50
Morson International	Agency Staff	1005/5107475144	13 Dec 2011	2,887.50
Morson International	Agency Staff	1005/5107480654	20 Dec 2011	2,887.50
Morson International	Agency Staff	1005/5107480656	20 Dec 2011	2,887.50
Morson International	Agency Staff	1005/5107480748	20 Dec 2011	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107481613	20 Dec 2011	2,887.50
Morson International	Agency Staff	1005/5107485441	03 Jan 2012	2,887.50
Morson International	Agency Staff	1005/5107485443	03 Jan 2012	2,887.50
Morson International	Agency Staff	1005/5107485544	03 Jan 2012	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107486425	03 Jan 2012	2,887.50
Morson International	Agency Staff	1005/5107488341	04 Jan 2012	2,887.50
Morson International	Agency Staff	1005/5107488343	04 Jan 2012	2,887.50
Morson International	Agency Staff	1005/5107488385	04 Jan 2012	2,887.50
Morson International	Agency Staff	1005/5107488427	04 Jan 2012	2,887.50
Morson International	Agency Staff	1005/5107488431	04 Jan 2012	2,887.50
Morson International	Agency Staff	1005/5107474936	13 Dec 2011	2,886.00
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004/1900366734	21 Dec 2011	2,885.40
Russell Fewins Limited	Furniture & Equipment	1005/5107478055	12 Dec 2011	2,883.41
ARDENT SERVICES LTD	Professional Engineering Services	1033/5107484067	22 Dec 2011	2,883.23
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005/5107490680	29 Dec 2011	2,880.48
PK Crime Consultancy	Agency Staff	1005/5107490529	29 Dec 2011	2,880.00
Prospects for Life Ltd	Commercial Property Rent	1005/5107480134	28 Dec 2011	2,880.00
Links Signs	Marketing & Economic Research	1004/5107478220	12 Dec 2011	2,880.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480886	20 Dec 2011	2,878.40
ETS CABLE COMPONENTS	Civil Engineering Construction Works	1031/5107485132	04 Jan 2012	2,878.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Peek Traffic Ltd	Traffic Signals	1002/5107486939	21 Dec 2011	2,877.00
Network Rail Limited	National Rail Variable Track Access Charges	1005/5107483643	04 Jan 2012	2,875.78
Morson International	Agency Staff	1005/5107488451	04 Jan 2012	2,875.25
Prima Services Group Limited	Agency Staff	1005/5107475855	13 Dec 2011	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107481522	20 Dec 2011	2,873.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107461695	12 Dec 2011	2,872.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107475448	30 Dec 2011	2,872.80
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107474025	03 Jan 2012	2,870.50
HANNING & KAHL GmbH & Co KG	Vehicle Purchases	1020/5107477211	30 Dec 2011	2,870.43
ATKINS LTD	Agency Staff	1005/5107466273	19 Dec 2011	2,868.80
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004/5107472722	21 Dec 2011	2,867.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107485617	03 Jan 2012	2,866.90
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900132911	20 Dec 2011	2,865.85
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107484383	19 Dec 2011	2,865.10
HUNTRESS SEARCH LTD	Agency Staff	1001/5107485297	03 Jan 2012	2,862.00
MODIS INTERNATIONAL	Agency Staff	1005/5107475223	13 Dec 2011	2,862.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107481375	20 Dec 2011	2,862.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107482624	14 Dec 2011	2,861.65
THAMES WATER UTILITIES LIMITED	Electricity	1004/1700002031	23 Dec 2011	2,860.95
Hilti (GB) Ltd	Track General Maintenance	1031/5107480155	28 Dec 2011	2,860.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010/1900007378	06 Jan 2012	2,859.09
CABLEFIX LTD	Track General Maintenance	1033/5107480288	21 Dec 2011	2,856.00
George Gawlinski	Security Equipment	1011/5107474262	20 Dec 2011	2,848.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485705	03 Jan 2012	2,847.60
BRB (RESIDUARY) LIMITED	Electricity	1005/5107478327	28 Dec 2011	2,847.19
MATCHTECH GROUP PLC	Agency Staff	1002/5107471021	22 Dec 2011	2,847.00
ELAN COMPUTING LTD	Agency Staff	1005/5107475210	13 Dec 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1005/5107480869	20 Dec 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1005/5107488520	04 Jan 2012	2,846.25
London Borough of Wandsworth - BSP	Borough Services	1001/1900042521	28 Dec 2011	2,845.00
Serco Ltd	Traffic Signals	1002/5107482449	04 Jan 2012	2,844.25
Advantage Professional UK Limited	Agency Staff	1020/5107485343	03 Jan 2012	2,843.91
ATKINS LTD	Agency Staff	1005/5107461911	12 Dec 2011	2,843.10
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1006/5107473015	21 Dec 2011	2,839.71
AMTECS LTD	Electrical & Electronic Engineering	1033/5107488533	23 Dec 2011	2,838.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107476781	22 Dec 2011	2,837.71
HAYLEY GROUP PLC	Fleet	1033/5107476346	28 Dec 2011	2,835.28
Morson International	Agency Staff	1005/5107474923	13 Dec 2011	2,835.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475247	13 Dec 2011	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480901	20 Dec 2011	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485706	03 Jan 2012	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488553	04 Jan 2012	2,834.00
CSC Computer Science	Manage IT Services	1004/5107472384	21 Dec 2011	2,832.00
ATKINS LTD	Agency Staff	1005/5107466298	19 Dec 2011	2,831.40
ATKINS LTD	Agency Staff	1005/5107471189	22 Dec 2011	2,831.40
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900003283	20 Dec 2011	2,831.00
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107486650	20 Dec 2011	2,830.77
PCV Cleaning Services Ltd	Office Cleaning	1010/5107483791	16 Dec 2011	2,829.86
MATCHTECH GROUP PLC	Agency Staff	1005/5107470829	22 Dec 2011	2,828.80
Virgin Media Ltd	Contracted Services - Roads	1002/5107472671	16 Dec 2011	2,824.22
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033/5107473395	14 Dec 2011	2,821.18
MATCHTECH GROUP PLC	Agency Staff	1005/5107461594	12 Dec 2011	2,821.00
Parity Resources Limited	Agency Staff	1005/5107475613	13 Dec 2011	2,821.00
Parity Resources Limited	Agency Staff	1005/5107481276	20 Dec 2011	2,821.00
Parity Resources Limited	Agency Staff	1005/5107486088	03 Jan 2012	2,821.00
Parity Resources Limited	Agency Staff	1005/5107488837	04 Jan 2012	2,821.00
COLSTON ENGINEERING SERVICES LTD	Track General Maintenance	1031/5107478345	22 Dec 2011	2,820.00
SIEMENS A&D MECHANICAL DRIVES	Stock Issues - Repairables	1033/5107476267	21 Dec 2011	2,815.00
International Lift Equipment Ltd	Plant & Equipment Purchases	1005/5107482639	14 Dec 2011	2,813.29
Sekura-Byk	Street Furniture	1002/5107489692	28 Dec 2011	2,810.33
BRITISH TRANSPORT POLICE	Forensic Services (BTP)	1005/5107478792	21 Dec 2011	2,809.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107466035	19 Dec 2011	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107470899	22 Dec 2011	2,808.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485708	03 Jan 2012	2,808.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485758	03 Jan 2012	2,808.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107488211	04 Jan 2012	2,805.00
Hobbs the Printers	Printing	1005/5107464487	19 Dec 2011	2,804.19
Hobbs the Printers	Printing	1005/5107482720	14 Dec 2011	2,800.35
ROYAL MAIL	Marketing Design & Artwork	1004/5107487841	22 Dec 2011	2,800.19
Prima Services Group Limited	Agency Staff	1005/5107475873	13 Dec 2011	2,800.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107486118	03 Jan 2012	2,800.00
Global Crossing (UK) Telecommunicati	Purchase of Telecommunications Equipment	1005/5107473400	19 Dec 2011	2,800.00
Munro Market Research Ltd	Marketing & Economic Research	1001/5107469132	13 Dec 2011	2,800.00
BRUSH TRACTION LTD	Fleet	1033/5107483078	30 Dec 2011	2,800.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107478121	28 Dec 2011	2,799.02
Croydon Council	Road Maintenance	1020/5107469848	16 Dec 2011	2,798.62
PIRTEK PARK ROYAL	Maintenance Materials	1033/5107478579	28 Dec 2011	2,796.00
ATA Recruitment	Agency Staff	1020/5107481727	03 Jan 2012	2,795.85
Wynnwith Group Limited	Agency Staff	1005/5107475616	13 Dec 2011	2,794.40
Wynnwith Group Limited	Agency Staff	1005/5107481282	20 Dec 2011	2,794.40
Morson International	Agency Staff	1005/5107485373	03 Jan 2012	2,793.28
Seymour Valentine Ltd	Caterers Service Charges	1005/5107482604	14 Dec 2011	2,791.15
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107482239	03 Jan 2012	2,790.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107482614	14 Dec 2011	2,788.10
CITY OF LONDON	Rates	1004/1900368181	28 Dec 2011	2,788.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488595	04 Jan 2012	2,786.40
HAYLEY GROUP PLC	Fleet	1031/5107476574	28 Dec 2011	2,784.00
COLLIS ENGINEERING LTD	Civil Engineering Construction Works	1031/5107451492	20 Dec 2011	2,784.00
Wynnwith Group Limited	Agency Staff	1005/5107475622	13 Dec 2011	2,782.50
The Rivington Press Ltd	Publications & Publicity Material	1004/5107482052	14 Dec 2011	2,782.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
L.I.T.S. Limited	Staff Training	1005/5107491452	30 Dec 2011	2,780.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107479127	13 Dec 2011	2,776.45
BNP Paribas Real Estate UK	Property Development - Management & Support Consul	1005/5107478369	14 Dec 2011	2,775.00
Morson International	Agency Staff	1005/5107488383	04 Jan 2012	2,772.00
4-rail Services Limited	Professional Engineering Services	1031/5107484103	16 Dec 2011	2,770.00
Morson International	Agency Staff	1005/5107480598	20 Dec 2011	2,769.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476078	13 Dec 2011	2,766.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486574	03 Jan 2012	2,766.40
KINGSBEECH LTD	Electrical Equipment Maintenance	1033/5107479185	12 Dec 2011	2,763.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107475426	30 Dec 2011	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107461785	12 Dec 2011	2,762.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107466153	19 Dec 2011	2,762.50
Blue Arrow Ltd	Agency Staff	1020/5107481696	20 Dec 2011	2,762.50
Blue Arrow Ltd	Agency Staff	1020/5107489138	04 Jan 2012	2,762.50
Prima Services Group Limited	Agency Staff	1005/5107486326	03 Jan 2012	2,761.20
Taxi Marshalls	Contracted Services Buildings	1003/5107476836	21 Dec 2011	2,760.00
DPSS Cabling Services Limited	Signalling Systems	1033/5107490898	03 Jan 2012	2,756.78
Blue Arrow Ltd	Agency Staff	1001/5107476014	13 Dec 2011	2,756.25
Blue Arrow Ltd	Agency Staff	1001/5107481698	20 Dec 2011	2,756.25
Blue Arrow Ltd	Agency Staff	1001/5107486510	03 Jan 2012	2,756.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107475639	13 Dec 2011	2,756.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107481310	20 Dec 2011	2,756.25
Morson International	Agency Staff	1005/5107488458	04 Jan 2012	2,756.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107461689	12 Dec 2011	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107475441	30 Dec 2011	2,756.00
PCG Associates Limited	Civil Engineering Construction Works	1005/5107490244	28 Dec 2011	2,756.00
C J Associates	Planning & Development Consultancy	1004/5107493120	04 Jan 2012	2,750.88
MATCHTECH GROUP PLC	Agency Staff	1001/5107461745	12 Dec 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107466111	19 Dec 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107470953	22 Dec 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107461784	12 Dec 2011	2,750.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107472758	23 Dec 2011	2,750.00
Punter Southall	Management & Support Consultancy	1001/5107462759	29 Dec 2011	2,750.00
THE MARKETING SOCIETY LTD	Corporate Subscriptions	1001/5107489505	23 Dec 2011	2,750.00
MAWSON TRITON MOULDINGS LTD	Fleet	1031/5107479509	12 Dec 2011	2,749.70
Morson International	Agency Staff	1005/5107475062	13 Dec 2011	2,747.50
Morson International	Agency Staff	1005/5107488402	04 Jan 2012	2,747.50
Installation Project Services	Civil Engineering Construction Works	1031/5107489931	28 Dec 2011	2,746.98
MATCHTECH GROUP PLC	Agency Staff	1001/5107461757	12 Dec 2011	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107466124	19 Dec 2011	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107470960	22 Dec 2011	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107475509	30 Dec 2011	2,745.60
Peek Traffic Ltd	Traffic Signals	1002/5107491894	04 Jan 2012	2,745.55
EDF Energy	Electricity	1005/1900132263	14 Dec 2011	2,744.67
Broxap Limited	Civil Engineering Construction Works	1002/5107468372	14 Dec 2011	2,744.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027428	06 Jan 2012	2,743.44
CITY OF WESTMINSTER	Rates	1004/1900368223	28 Dec 2011	2,741.00
Morson International	Agency Staff	1005/5107488310	04 Jan 2012	2,740.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107466176	19 Dec 2011	2,737.50
BIRKBECK COLLEGE	Staff Training	1001/5107478647	21 Dec 2011	2,736.00
KINGSBEECH LTD	Signalling Systems	1005/5107485180	20 Dec 2011	2,733.74
ALBATROS UK LTD	Fleet	1031/5107481359	13 Dec 2011	2,732.00
HSBC Procurement Card	Business Fares	1008/3000000460	23 Dec 2011	2,731.44
MATCHTECH GROUP PLC	Agency Staff	1001/5107461622	12 Dec 2011	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107465984	19 Dec 2011	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107466190	19 Dec 2011	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107470836	22 Dec 2011	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107475383	30 Dec 2011	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107475571	30 Dec 2011	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475304	13 Dec 2011	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475363	30 Dec 2011	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480962	20 Dec 2011	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485766	03 Jan 2012	2,730.00
Morson International	Agency Staff	1005/5107488306	04 Jan 2012	2,730.00
CBS Outdoor Limited	Marketing Services	1004/5107467008	13 Dec 2011	2,726.00
CBS Outdoor Limited	Marketing Services	1004/5107467010	13 Dec 2011	2,726.00
Peek Traffic Ltd	Traffic Signals	1002/5107491790	04 Jan 2012	2,725.92
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476120	13 Dec 2011	2,725.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481814	20 Dec 2011	2,725.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486618	03 Jan 2012	2,725.00
Prima Services Group Limited	Agency Staff	1005/5107489008	04 Jan 2012	2,725.00
CEMBRE LTD	Signalling Systems	1005/5107493514	05 Jan 2012	2,724.75
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031/5107480339	14 Dec 2011	2,724.16
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008/5107479153	22 Dec 2011	2,722.20
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1002/5107482223	28 Dec 2011	2,721.83
Mott Macdonald Limited	Professional Engineering Services	1020/5107472827	21 Dec 2011	2,720.17
BADENOCH & CLARK LTD	Agency Staff	1005/5107475181	13 Dec 2011	2,720.00
TIMKEN COVENTRY LTD	Fleet	1031/5107478400	21 Dec 2011	2,720.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107480829	20 Dec 2011	2,719.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107485632	03 Jan 2012	2,719.32
LONDON BOROUGH OF GREENWICH	Rates	1004/1900368231	28 Dec 2011	2,718.00
STERIA	Agency Staff	1001/5107475989	13 Dec 2011	2,717.00
Springboard Marketing Limited	Marketing Exhibitions & Events	1005/5107483283	15 Dec 2011	2,712.50
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107480206	13 Dec 2011	2,710.88
MBA Group Ltd	Printing	1005/5107480041	28 Dec 2011	2,708.08
Installation Project Services	Building Maintenance & Repairs	1005/5107490719	29 Dec 2011	2,706.42
Morson International	Agency Staff	1005/5107480697	20 Dec 2011	2,704.53
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480916	20 Dec 2011	2,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485722	03 Jan 2012	2,704.00
Morson International	Agency Staff	1005/5107474945	13 Dec 2011	2,702.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107480831	20 Dec 2011	2,700.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475317	13 Dec 2011	2,700.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107475729	13 Dec 2011	2,700.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485776	03 Jan 2012	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486580	03 Jan 2012	2,700.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488610	04 Jan 2012	2,700.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107488897	04 Jan 2012	2,700.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107488909	04 Jan 2012	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489210	04 Jan 2012	2,700.00
Incomes Data Services Ltd	Staff Training	1001/5107464182	12 Dec 2011	2,700.00
NETWORK RAIL	Commercial Property Rent	1004/1900371057	21 Dec 2011	2,700.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107487856	03 Jan 2012	2,700.00
CLOSER TO LIMITED	Public Affairs & Media Relations	1006/5107489781	28 Dec 2011	2,700.00
Pageantry Electronics Systems	Signalling Systems	1031/5107480397	13 Dec 2011	2,700.00
Peek Traffic Services Ltd	Maintenance of Bus Stations LBL	1006/5107479593	23 Dec 2011	2,698.75
INTERLINK ALLOY SYSTEMS LTD	Building Maintenance & Repairs	1033/5107489116	23 Dec 2011	2,697.00
EDF Energy	Electricity	1010/1900007354	30 Dec 2011	2,696.47
MATCHTECH GROUP PLC	Agency Staff	1001/5107461758	12 Dec 2011	2,696.40
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107479298	12 Dec 2011	2,696.03
TALASCEND LTD (ASB)	Agency Staff	1005/5107475700	13 Dec 2011	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107481377	20 Dec 2011	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107486190	03 Jan 2012	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107488871	04 Jan 2012	2,690.30
Payne Security	Printing	1003/5107489670	28 Dec 2011	2,690.00
Meridian Business Support	Agency Staff	1005/5107475901	03 Jan 2012	2,688.25
MARL INTERNATIONAL LTD	Traffic Signals	1031/5107472921	19 Dec 2011	2,686.20
Harp Visual Communications Ltd	Building Maintenance & Repairs	1033/5107483580	19 Dec 2011	2,686.00
Development Partners UK Ltd	Research & Study Fees	1011/5107478776	12 Dec 2011	2,685.00
GEL Appointments	Agency Staff	1020/5107486059	03 Jan 2012	2,679.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107475297	13 Dec 2011	2,677.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107480955	20 Dec 2011	2,677.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107485760	03 Jan 2012	2,677.50
Morson International	Agency Staff	1005/5107475103	13 Dec 2011	2,677.50
Morson International	Agency Staff	1005/5107485564	03 Jan 2012	2,677.50
EVERSHEDS	Legal Fees	1005/5107493966	05 Jan 2012	2,677.50
STERIA	Agency Staff	1001/5107481676	20 Dec 2011	2,675.00
STERIA	Agency Staff	1001/5107486490	03 Jan 2012	2,675.00
BARNET	Contracted Services - Roads	1002/5107483867	03 Jan 2012	2,674.73
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107483082	15 Dec 2011	2,674.00
EVERSHEDS	Legal Fees	1005/5107492842	04 Jan 2012	2,671.80
QUADRANT NEWS LTD	Transys Control - TTL	1004/1900371117	22 Dec 2011	2,667.15
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107494046	05 Jan 2012	2,664.00
AECOM Limited	Professional Engineering Services	1012/5107483970	04 Jan 2012	2,660.00
Morson International	Agency Staff	1005/5107480585	20 Dec 2011	2,657.83
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006/5107489322	23 Dec 2011	2,653.20
UK Power Networks Services commerci	Consultants (Contractors)	1020/5107484668	30 Dec 2011	2,653.00
SKM Colin Buchanan	Professional Engineering Services	1033/5107477280	28 Dec 2011	2,652.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107467408	20 Dec 2011	2,652.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466192	19 Dec 2011	2,652.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475572	30 Dec 2011	2,652.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107475629	13 Dec 2011	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107481300	20 Dec 2011	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107486110	03 Jan 2012	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107488852	04 Jan 2012	2,650.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107481380	20 Dec 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107486194	03 Jan 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107488874	04 Jan 2012	2,650.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900368277	04 Jan 2012	2,650.00
Kennedys	Legal Fees	1001/5107489580	23 Dec 2011	2,650.00
POS Rail Services LTD	Civil Engineering Construction Works	1033/5107478391	03 Jan 2012	2,650.00
POS Rail Services LTD	Civil Engineering Construction Works	1033/5107483333	30 Dec 2011	2,650.00
Prima Services Group Limited	Agency Staff	1005/5107475874	13 Dec 2011	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107475878	13 Dec 2011	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107481545	20 Dec 2011	2,648.15
BRITISH MICA CO HOLDINGS LTD	Professional Engineering Services	1031/5107486914	21 Dec 2011	2,645.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107475699	13 Dec 2011	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107481376	20 Dec 2011	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107486189	03 Jan 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107488870	04 Jan 2012	2,644.70
Morson International	Agency Staff	1005/5107474926	13 Dec 2011	2,643.70
Morson International	Agency Staff	1005/5107480587	20 Dec 2011	2,643.70
MH SOUTHERN & CO LTD	Track General Maintenance	1033/5107477003	21 Dec 2011	2,641.86
VOKES-AIR LTD	Fleet	1033/5107473406	19 Dec 2011	2,641.00
TURNER VIRR & CO LTD	Uniforms	1005/5107490967	30 Dec 2011	2,640.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107483868	04 Jan 2012	2,640.00
CAPARO INSULATION	Fleet	1033/5107477655	21 Dec 2011	2,640.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107490221	06 Jan 2012	2,640.00
Peter Brett Associates LLP	Planning & Development Consultancy	1002/5107478631	21 Dec 2011	2,639.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107485643	03 Jan 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107475159	13 Dec 2011	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107480816	20 Dec 2011	2,635.00
THAMES WATER UTILITIES LIMITED	Electricity	1004/1900369694	04 Jan 2012	2,628.71
Peek Traffic Ltd	Traffic Signals	1002/5107486926	21 Dec 2011	2,628.40
Peek Traffic Ltd	Traffic Signals	1002/5107486950	21 Dec 2011	2,628.40
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033/5107467346	14 Dec 2011	2,628.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107481410	20 Dec 2011	2,626.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107486224	03 Jan 2012	2,626.75
Morson International	Agency Staff	1005/5107475002	13 Dec 2011	2,625.00
Morson International	Agency Staff	1005/5107475008	13 Dec 2011	2,625.00
Morson International	Agency Staff	1005/5107475015	13 Dec 2011	2,625.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107475073	13 Dec 2011	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107475726	13 Dec 2011	2,625.00
Morson International	Agency Staff	1005/5107480615	20 Dec 2011	2,625.00
Morson International	Agency Staff	1005/5107480666	20 Dec 2011	2,625.00
Morson International	Agency Staff	1005/5107480675	20 Dec 2011	2,625.00
Morson International	Agency Staff	1005/5107480736	20 Dec 2011	2,625.00
Morson International	Agency Staff	1005/5107480740	20 Dec 2011	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107481404	20 Dec 2011	2,625.00
Morson International	Agency Staff	1005/5107485404	03 Jan 2012	2,625.00
Morson International	Agency Staff	1005/5107485470	03 Jan 2012	2,625.00
Morson International	Agency Staff	1005/5107485506	03 Jan 2012	2,625.00
Morson International	Agency Staff	1005/5107485531	03 Jan 2012	2,625.00
Morson International	Agency Staff	1005/5107485535	03 Jan 2012	2,625.00
Morson International	Agency Staff	1005/5107485606	03 Jan 2012	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107486217	03 Jan 2012	2,625.00
Morson International	Agency Staff	1005/5107488360	04 Jan 2012	2,625.00
Morson International	Agency Staff	1005/5107488414	04 Jan 2012	2,625.00
Morson International	Agency Staff	1005/5107488418	04 Jan 2012	2,625.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107454476	16 Dec 2011	2,625.00
Premier Moves Ltd.	Office Accommodation Moves	1004/5107483398	16 Dec 2011	2,623.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107465176	14 Dec 2011	2,622.72
ERIKS EMS	Component Repairs Sub Contracted	1031/5107486687	21 Dec 2011	2,622.72
Ardent Management Ltd	Property Management Fees	1012/5107482123	14 Dec 2011	2,621.23
HUNTRESS SEARCH LTD	Agency Staff	1001/5107485321	03 Jan 2012	2,620.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107475742	13 Dec 2011	2,620.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107481418	20 Dec 2011	2,620.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107486232	03 Jan 2012	2,620.80
Bergen Energi	Management & Support Consultancy	1005/5107482313	14 Dec 2011	2,620.80
Pell Frischmann Consultants Ltd	Professional Engineering Services	1020/5107485137	28 Dec 2011	2,620.38
Heathrow Express	Ticket & Pass Production	1004/1900367824	28 Dec 2011	2,610.36
Morson International	Agency Staff	1005/5107475084	13 Dec 2011	2,610.00
Prima Services Group Limited	Agency Staff	1005/5107475875	13 Dec 2011	2,609.10
ATKINS LTD	Agency Staff	1005/5107471133	22 Dec 2011	2,608.00
ATKINS LTD	Agency Staff	1005/5107475641	30 Dec 2011	2,608.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033/5107473662	19 Dec 2011	2,606.00
Certes Computing Limited	Agency Staff	1001/5107486264	03 Jan 2012	2,601.60
Richmond And Kingston Accessible Tr	Agency Staff	1010/5107480367	15 Dec 2011	2,601.36
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107483099	28 Dec 2011	2,601.36
MATCHTECH GROUP PLC	Agency Staff	1001/5107471027	22 Dec 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107475574	30 Dec 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107461735	12 Dec 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107470942	22 Dec 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107475488	30 Dec 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461595	12 Dec 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461598	12 Dec 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461617	12 Dec 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461668	12 Dec 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107465962	19 Dec 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470812	22 Dec 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470876	22 Dec 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475233	13 Dec 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475253	13 Dec 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475354	30 Dec 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475424	30 Dec 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480909	20 Dec 2011	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485714	03 Jan 2012	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488559	04 Jan 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107466063	19 Dec 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107475459	30 Dec 2011	2,600.00
Broxap Limited	Civil Engineering Construction Works	1002/5107468370	14 Dec 2011	2,598.79
HUNTRESS SEARCH LTD	Agency Staff	1020/5107488248	04 Jan 2012	2,598.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107461701	12 Dec 2011	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107466060	19 Dec 2011	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107470911	22 Dec 2011	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107475456	30 Dec 2011	2,598.05
CDL London Ltd	Publications & Publicity Material	1004/5107483410	15 Dec 2011	2,597.75
Blue Arrow Ltd	Agency Staff	1005/5107476010	13 Dec 2011	2,597.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107488880	04 Jan 2012	2,597.00
4-rail Services Limited	Professional Engineering Services	1031/5107479448	12 Dec 2011	2,595.00
Corona Energy Retail 4 Ltd	Gas	1004/1900372060	06 Jan 2012	2,593.40
WSP UK Ltd	Planning & Development Consultancy	1001/5107467345	12 Dec 2011	2,589.26
Computacenter Plc	Software Maintenance	1001/5107486746	04 Jan 2012	2,587.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107461625	12 Dec 2011	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107465987	19 Dec 2011	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107470838	22 Dec 2011	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107475386	30 Dec 2011	2,586.10
CITY OF LONDON	Rates	1004/1900368293	28 Dec 2011	2,582.00
PLASSER MACHINERY PARTS AND SERV	Plant & Equipment Purchases	1020/5107477245	22 Dec 2011	2,580.00
Wsp Civils Ltd	Road Maintenance	1002/5107483416	04 Jan 2012	2,578.08
H A MARKS LTD	Building Maintenance & Repairs	1004/5107476777	19 Dec 2011	2,576.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107480513	20 Dec 2011	2,575.80
Atkins Limited	Traffic Signals	1002/5107457895	30 Dec 2011	2,574.99
MATCHTECH GROUP PLC	Agency Staff	1005/5107465952	19 Dec 2011	2,574.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107475517	30 Dec 2011	2,573.35
Morson International	Agency Staff	1005/5107475027	13 Dec 2011	2,572.50
Morson International	Agency Staff	1005/5107475145	13 Dec 2011	2,572.50
Morson International	Agency Staff	1005/5107480689	20 Dec 2011	2,572.50
Morson International	Agency Staff	1005/5107485500	03 Jan 2012	2,572.50
KNORR-BREMSE RAIL SYSTEMS LTD	Electrical & Electronic Engineering	1031/5107478117	28 Dec 2011	2,568.72
MATCHTECH GROUP PLC	Agency Staff	1001/5107470918	22 Dec 2011	2,568.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107475464	30 Dec 2011	2,568.00
Morson International	Agency Staff	1005/5107485401	03 Jan 2012	2,564.15
BT SERVICE AGILITY	Traffic Signals	1002/5107433343	15 Dec 2011	2,562.33
ELAN COMPUTING LTD	Agency Staff	1004/5107485660	03 Jan 2012	2,561.63
T-T PUMPS LTD	Building Maintenance & Repairs	1033/5107491973	03 Jan 2012	2,560.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107477616	23 Dec 2011	2,553.10
Axon Solutions Ltd	Computer Software	1031/5107478541	21 Dec 2011	2,550.00
Delatim Limited	Civil Engineering Construction Works	1012/5107482158	22 Dec 2011	2,550.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107475698	13 Dec 2011	2,544.00
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1031/1900004828	03 Jan 2012	2,542.50
D&D RAIL LTD	MR Construction Costs	1033/5107490748	29 Dec 2011	2,541.71
J & K Commercial Cleaning Services	Office Cleaning	1005/5107478304	14 Dec 2011	2,540.21
RAYMOSS AIR TOOL SERVICES LTD	Maintenance of Plant & Equipment	1033/5107479685	12 Dec 2011	2,540.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107484358	03 Jan 2012	2,538.65
ELAN COMPUTING LTD	Agency Staff	1001/5107480867	20 Dec 2011	2,535.75
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001/5107478685	28 Dec 2011	2,535.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010/5107488079	23 Dec 2011	2,535.00
Serco Ltd	Traffic Signals	1002/5107472901	21 Dec 2011	2,529.31
MATCHTECH GROUP PLC	Agency Staff	1001/5107475399	30 Dec 2011	2,527.14
Cranfield University	Staff Training	1001/5107476636	22 Dec 2011	2,527.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480887	20 Dec 2011	2,526.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485689	03 Jan 2012	2,526.40
Morgan Fire Protection Ltd	Building Maintenance & Repairs	1006/5107490459	04 Jan 2012	2,525.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107478185	13 Dec 2011	2,522.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107475495	30 Dec 2011	2,522.00
Morson International	Agency Staff	1005/5107474954	13 Dec 2011	2,520.00
Morson International	Agency Staff	1005/5107475024	13 Dec 2011	2,520.00
Morson International	Agency Staff	1005/5107480616	20 Dec 2011	2,520.00
Morson International	Agency Staff	1005/5107485382	03 Jan 2012	2,520.00
Morson International	Agency Staff	1005/5107485405	03 Jan 2012	2,520.00
Morson International	Agency Staff	1005/5107485478	03 Jan 2012	2,520.00
Morson International	Agency Staff	1005/5107488311	04 Jan 2012	2,520.00
Morson International	Agency Staff	1005/5107488368	04 Jan 2012	2,520.00
SANDS BUSINESS SOLUTIONS LTD	Computer Software	1005/5107483177	15 Dec 2011	2,520.00
NetworkersMSB	Agency Staff	1005/5107476002	13 Dec 2011	2,518.50
NetworkersMSB	Agency Staff	1005/5107481684	20 Dec 2011	2,518.50
NetworkersMSB	Agency Staff	1005/5107486499	03 Jan 2012	2,518.50
ELAN COMPUTING LTD	Agency Staff	1001/5107480871	20 Dec 2011	2,517.50
ELAN COMPUTING LTD	Agency Staff	1001/5107485671	03 Jan 2012	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107485646	03 Jan 2012	2,517.50
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107479039	12 Dec 2011	2,517.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107461590	12 Dec 2011	2,516.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107475350	30 Dec 2011	2,516.80
HARROW COUNCIL	Rates	1004/1900368235	28 Dec 2011	2,514.00
The English Garden Company	Building Maintenance & Repairs	1006/5107477591	12 Dec 2011	2,513.06
O2 UK Limited	Radio Pagers	1001/1900042499	13 Dec 2011	2,511.81
Peek Traffic Ltd	Traffic Signals	1002/5107486955	04 Jan 2012	2,510.03
Office Depot UK Ltd	Stationery	1004/5107473111	28 Dec 2011	2,510.00
Crown Records Management Limited	Document Archive & Storage	1003/5107478335	12 Dec 2011	2,509.23
South West Trains Ltd	Building Maintenance & Repairs	1020/5107484713	04 Jan 2012	2,508.69
LONDON BOROUGH OF CAMDEN	Rates	1004/1900368275	28 Dec 2011	2,508.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107487555	03 Jan 2012	2,507.00
Morson International	Agency Staff	1005/5107480626	20 Dec 2011	2,505.00
Hobbs the Printers	Printing	1005/5107476131	19 Dec 2011	2,504.96
Hobbs the Printers	Printing	1005/5107454090	19 Dec 2011	2,501.57
ELAN COMPUTING LTD	Agency Staff	1001/5107475221	13 Dec 2011	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001/5107480878	20 Dec 2011	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001/5107485680	03 Jan 2012	2,500.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370003	19 Dec 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107475599	13 Dec 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107481262	20 Dec 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107486074	03 Jan 2012	2,500.00
ATA Recruitment	Agency Staff	1002/5107471527	20 Dec 2011	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107474864	13 Dec 2011	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107474865	13 Dec 2011	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107480534	20 Dec 2011	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107480535	20 Dec 2011	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107485317	03 Jan 2012	2,500.00
NETWORK RAIL	Commercial Property Rent	1004/1900371077	21 Dec 2011	2,500.00
4-rail Services Limited	Track General Maintenance	1031/5107491028	30 Dec 2011	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461727	12 Dec 2011	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107466091	19 Dec 2011	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107470935	22 Dec 2011	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107475483	30 Dec 2011	2,499.95
Morson International	Agency Staff	1005/5107485592	03 Jan 2012	2,499.95
Morson International	Agency Staff	1005/5107488466	04 Jan 2012	2,499.95
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107475754	13 Dec 2011	2,499.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107481429	20 Dec 2011	2,499.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107486245	03 Jan 2012	2,499.40
Prima Services Group Limited	Agency Staff	1006/5107481562	20 Dec 2011	2,497.60
Prima Services Group Limited	Agency Staff	1006/5107486376	03 Jan 2012	2,497.60
Hobbs the Printers	Printing	1005/5107460423	19 Dec 2011	2,497.19
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107474831	13 Dec 2011	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107480502	20 Dec 2011	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107485286	03 Jan 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107488215	04 Jan 2012	2,496.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107461679	12 Dec 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107461736	12 Dec 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107466101	19 Dec 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107470943	22 Dec 2011	2,496.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107471056	22 Dec 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107475489	30 Dec 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107461707	12 Dec 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461592	12 Dec 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461728	12 Dec 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461810	12 Dec 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461814	12 Dec 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107465959	19 Dec 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466004	19 Dec 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466181	19 Dec 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466186	19 Dec 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470855	22 Dec 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470890	22 Dec 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107471013	22 Dec 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107471018	22 Dec 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475305	13 Dec 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475326	13 Dec 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475352	30 Dec 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475435	30 Dec 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475484	30 Dec 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475562	30 Dec 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475566	30 Dec 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480919	20 Dec 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480981	20 Dec 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480984	20 Dec 2011	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488598	04 Jan 2012	2,496.00
Parity Resources Limited	Agency Staff	1001/5107475608	13 Dec 2011	2,495.50
Parity Resources Limited	Agency Staff	1001/5107481270	20 Dec 2011	2,495.50
Parity Resources Limited	Agency Staff	1001/5107486083	03 Jan 2012	2,495.50
Parity Resources Limited	Agency Staff	1001/5107488833	04 Jan 2012	2,495.50
Parity Resources Limited	Agency Staff	1005/5107475610	13 Dec 2011	2,495.50
Parity Resources Limited	Agency Staff	1005/5107481272	20 Dec 2011	2,495.50
Parity Resources Limited	Agency Staff	1005/5107486085	03 Jan 2012	2,495.50
Parity Resources Limited	Agency Staff	1005/5107488834	04 Jan 2012	2,495.50
Corona Energy Retail 4 Ltd	Gas	1004/1900372056	06 Jan 2012	2,494.02
Morson International	Agency Staff	1005/5107474989	13 Dec 2011	2,493.75
Morson International	Agency Staff	1005/5107480651	20 Dec 2011	2,493.75
Morson International	Agency Staff	1005/5107480712	20 Dec 2011	2,493.75
Morson International	Agency Staff	1005/5107485438	03 Jan 2012	2,493.75
Morson International	Agency Staff	1005/5107485509	03 Jan 2012	2,493.75
Morson International	Agency Staff	1005/5107485516	03 Jan 2012	2,493.75
MICHAEL PAGE UK LTD	Agency Staff	1005/5107486105	03 Jan 2012	2,493.75
Morson International	Agency Staff	1005/5107488399	04 Jan 2012	2,493.75
HAYLEY GROUP PLC	Fleet	1033/5107476341	28 Dec 2011	2,493.52
Morson International	Agency Staff	1005/5107480653	20 Dec 2011	2,492.55
Morson International	Agency Staff	1005/5107485440	03 Jan 2012	2,492.55
Morson International	Agency Staff	1005/5107480701	20 Dec 2011	2,491.26
TALASCEND LTD (ASB)	Agency Staff	1005/5107475712	13 Dec 2011	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107481388	20 Dec 2011	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107486203	03 Jan 2012	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107488881	04 Jan 2012	2,491.00
DIRECT TRACK SOLUTIONS LTD	Plant & Equipment Purchases	1005/5107487144	21 Dec 2011	2,488.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107475747	13 Dec 2011	2,487.75
STERIA	Agency Staff	1005/5107475983	13 Dec 2011	2,487.75
STERIA	Agency Staff	1005/5107475985	13 Dec 2011	2,487.75
STERIA	Agency Staff	1005/5107475990	13 Dec 2011	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107481422	20 Dec 2011	2,487.75
STERIA	Agency Staff	1005/5107481664	20 Dec 2011	2,487.75
STERIA	Agency Staff	1005/5107481669	20 Dec 2011	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107486238	03 Jan 2012	2,487.75
STERIA	Agency Staff	1005/5107486478	03 Jan 2012	2,487.75
STERIA	Agency Staff	1005/5107486483	03 Jan 2012	2,487.75
STERIA	Agency Staff	1005/5107489113	04 Jan 2012	2,487.75
STERIA	Agency Staff	1005/5107489114	04 Jan 2012	2,487.75
Atkins Limited	Professional Engineering Services	1020/5107474299	22 Dec 2011	2,487.69
Geocentrix Ltd	Professional Engineering Services	1031/5107488197	23 Dec 2011	2,486.75
WECS PRECISION LTD	Fleet	1031/5107489401	23 Dec 2011	2,485.44
ELAN COMPUTING LTD	Agency Staff	1001/5107475204	13 Dec 2011	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107480864	20 Dec 2011	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107485663	03 Jan 2012	2,484.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107485642	03 Jan 2012	2,484.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107488499	04 Jan 2012	2,484.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107475170	13 Dec 2011	2,483.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107480828	20 Dec 2011	2,483.55
MATCHTECH GROUP PLC	Agency Staff	1020/5107461669	12 Dec 2011	2,483.05
MATCHTECH GROUP PLC	Agency Staff	1020/5107471043	22 Dec 2011	2,483.05
ATKINS LTD	Agency Staff	1005/5107461919	12 Dec 2011	2,482.65
ATKINS LTD	Agency Staff	1005/5107475664	30 Dec 2011	2,482.65
Morson International	Agency Staff	1005/5107474964	13 Dec 2011	2,481.25
Morson International	Agency Staff	1005/5107480625	20 Dec 2011	2,481.25
Morson International	Agency Staff	1005/5107485416	03 Jan 2012	2,481.25
Morson International	Agency Staff	1005/5107488320	04 Jan 2012	2,481.25
ATKINS LTD	Agency Staff	1005/5107475693	30 Dec 2011	2,476.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107475498	30 Dec 2011	2,475.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107480521	20 Dec 2011	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466090	19 Dec 2011	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470934	22 Dec 2011	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475482	30 Dec 2011	2,475.00
ATKINS LTD	Agency Staff	1005/5107475667	30 Dec 2011	2,475.00
Senator International Ltd	Furniture & Equipment	1005/5107479751	30 Dec 2011	2,475.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Axon Solutions Ltd	Computer Software	1005/5107478017	21 Dec 2011	2,475.00
Conflict Management Plus Troublesh	Management & Support Consultancy	1005/5107483178	15 Dec 2011	2,475.00
Atkins Limited	Professional Engineering Services	1012/5107442091	21 Dec 2011	2,475.00
CoStar UK Limited	Corporate Subscriptions	1004/5107486994	21 Dec 2011	2,474.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107461692	12 Dec 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107461704	12 Dec 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107466048	19 Dec 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107466064	19 Dec 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107475444	30 Dec 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466001	19 Dec 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107471017	22 Dec 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475230	13 Dec 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475251	13 Dec 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475565	30 Dec 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480885	20 Dec 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480905	20 Dec 2011	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485710	03 Jan 2012	2,470.00
Unite Technologies Limited	Manage IT Services	1001/5107489867	28 Dec 2011	2,470.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107478475	22 Dec 2011	2,468.10
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107482299	04 Jan 2012	2,465.67
MATCHTECH GROUP PLC	Agency Staff	1005/5107475549	30 Dec 2011	2,464.80
STERIA	Agency Staff	1005/5107481662	20 Dec 2011	2,464.50
STERIA	Agency Staff	1005/5107486475	03 Jan 2012	2,464.50
STERIA	Agency Staff	1005/5107489111	04 Jan 2012	2,464.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107461666	12 Dec 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107461724	12 Dec 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107466087	19 Dec 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107466194	19 Dec 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107470874	22 Dec 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107470931	22 Dec 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107475422	30 Dec 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107475479	30 Dec 2011	2,463.15
STERIA	Agency Staff	1001/5107475987	13 Dec 2011	2,461.00
STERIA	Agency Staff	1001/5107481666	20 Dec 2011	2,461.00
STERIA	Agency Staff	1001/5107486480	03 Jan 2012	2,461.00
HAYLEY GROUP PLC	Fleet	1031/5107476566	21 Dec 2011	2,460.48
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107483944	04 Jan 2012	2,458.20
ELAN COMPUTING LTD	Agency Staff	1001/5107475203	13 Dec 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107480863	20 Dec 2011	2,458.15
Peli Products (UK) Ltd	Plant & Equipment Purchases	1005/5107487662	22 Dec 2011	2,456.80
Prima Services Group Limited	Agency Staff	1005/5107475871	13 Dec 2011	2,452.50
Prima Services Group Limited	Agency Staff	1005/5107475872	13 Dec 2011	2,452.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107474872	13 Dec 2011	2,450.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107480539	20 Dec 2011	2,450.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107485325	03 Jan 2012	2,450.00
AMTEC Consulting	Agency Staff	1005/5107489123	04 Jan 2012	2,450.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475302	13 Dec 2011	2,449.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480960	20 Dec 2011	2,449.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485764	03 Jan 2012	2,449.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488596	04 Jan 2012	2,449.50
Corona Energy Retail 4 Ltd	Gas	1004/1900372093	06 Jan 2012	2,449.03
HAYLEY GROUP PLC	Protective Clothing	1005/5107476361	21 Dec 2011	2,448.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107461703	12 Dec 2011	2,444.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107466062	19 Dec 2011	2,444.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107470913	22 Dec 2011	2,444.00
Morson International	Agency Staff	1005/5107475070	13 Dec 2011	2,441.25
Morson International	Agency Staff	1005/5107475074	13 Dec 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107475166	13 Dec 2011	2,441.25
Morson International	Agency Staff	1005/5107480733	20 Dec 2011	2,441.25
Morson International	Agency Staff	1005/5107480737	20 Dec 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107480823	20 Dec 2011	2,441.25
Morson International	Agency Staff	1005/5107485528	03 Jan 2012	2,441.25
Morson International	Agency Staff	1005/5107485532	03 Jan 2012	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107485626	03 Jan 2012	2,441.25
Morson International	Agency Staff	1005/5107488411	04 Jan 2012	2,441.25
Morson International	Agency Staff	1005/5107488415	04 Jan 2012	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107488489	04 Jan 2012	2,441.25
Certes Computing Limited	Agency Staff	1001/5107475773	13 Dec 2011	2,439.00
Certes Computing Limited	Agency Staff	1001/5107481444	20 Dec 2011	2,439.00
Certes Computing Limited	Agency Staff	1001/5107486261	03 Jan 2012	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470831	22 Dec 2011	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475379	30 Dec 2011	2,439.00
PriceWaterhouseCoopers LLP	Professional Engineering Services	1005/5107478860	28 Dec 2011	2,439.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107475708	13 Dec 2011	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107481383	20 Dec 2011	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107486198	03 Jan 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107488877	04 Jan 2012	2,438.00
Canon UK Ltd	Furniture & Equipment	1005/5107483218	04 Jan 2012	2,437.50
Morson International	Agency Staff	1005/5107488406	04 Jan 2012	2,436.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107480825	20 Dec 2011	2,435.65
Hobbs the Printers	Printing	1005/5107464489	19 Dec 2011	2,435.06
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475260	13 Dec 2011	2,433.60
CALDER & GRANDIDGE	Track General Maintenance	1033/5107478442	23 Dec 2011	2,433.00
Morson International	Agency Staff	1005/5107480607	20 Dec 2011	2,432.43
Hobbs the Printers	Printing	1005/5107488058	23 Dec 2011	2,431.69
Hobbs the Printers	Printing	1005/5107476132	15 Dec 2011	2,431.65
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475334	13 Dec 2011	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480975	20 Dec 2011	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480978	20 Dec 2011	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485780	03 Jan 2012	2,430.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485791	03 Jan 2012	2,430.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107475184	13 Dec 2011	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005/5107480844	20 Dec 2011	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005/5107488502	04 Jan 2012	2,428.15
L.I.T.S. Limited	Lift Maintenance	1005/5107487033	21 Dec 2011	2,428.00
Morson International	Agency Staff	1005/5107485374	03 Jan 2012	2,425.72
Morson International	Agency Staff	1005/5107480668	20 Dec 2011	2,425.50
Morson International	Agency Staff	1005/5107488353	04 Jan 2012	2,425.50
Robert Stevens & Sons Ltd	MR Construction Costs	1031/5107482511	14 Dec 2011	2,425.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107483877	16 Dec 2011	2,425.00
Morson International	Agency Staff	1005/5107474959	13 Dec 2011	2,423.10
Morson International	Agency Staff	1005/5107480620	20 Dec 2011	2,423.10
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107487878	04 Jan 2012	2,420.64
Prima Services Group Limited	Agency Staff	1005/5107481539	20 Dec 2011	2,420.00
Prima Services Group Limited	Agency Staff	1005/5107475850	13 Dec 2011	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107481518	20 Dec 2011	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107486334	03 Jan 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107488992	04 Jan 2012	2,419.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107475759	13 Dec 2011	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107481433	20 Dec 2011	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107486249	03 Jan 2012	2,418.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107461650	12 Dec 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466010	19 Dec 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470862	22 Dec 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475408	30 Dec 2011	2,418.00
Peek Traffic Ltd	Traffic Signals	1002/5107469871	12 Dec 2011	2,415.12
NetworkersMSB	Agency Staff	1005/5107489128	04 Jan 2012	2,415.00
Prima Services Group Limited	Agency Staff	1005/5107475860	13 Dec 2011	2,413.95
Corona Energy Retail 4 Ltd	Gas	1004/1900372051	06 Jan 2012	2,413.95
NATIONAL INSTRUMENTS CORP UK LTD	Plant & Equipment Purchases	1005/5107479270	28 Dec 2011	2,413.50
Brindle Installations Limited	Maintenance of Plant & Equipment	1004/5107479717	22 Dec 2011	2,412.22
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107485284	03 Jan 2012	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107488213	04 Jan 2012	2,410.00
Morson International	Agency Staff	1005/5107475013	13 Dec 2011	2,409.10
Morson International	Agency Staff	1005/5107480673	20 Dec 2011	2,409.10
Morson International	Agency Staff	1005/5107488358	04 Jan 2012	2,409.10
MATCHTECH GROUP PLC	Agency Staff	1002/5107461790	12 Dec 2011	2,409.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107461792	12 Dec 2011	2,409.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107475541	30 Dec 2011	2,409.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107475749	13 Dec 2011	2,407.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107481423	20 Dec 2011	2,407.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107486239	03 Jan 2012	2,407.50
ATKINS LTD	Agency Staff	1005/5107461897	12 Dec 2011	2,404.90
ATKINS LTD	Agency Staff	1005/5107466275	19 Dec 2011	2,404.90
ATKINS LTD	Agency Staff	1005/5107471135	22 Dec 2011	2,404.90
ADS Data Services	Statutory & Non Statutory Audit Fees	1001/5107489527	28 Dec 2011	2,402.78
Serco Ltd	Traffic Signals	1002/5107469286	14 Dec 2011	2,402.03
MATCHTECH GROUP PLC	Agency Staff	1005/5107461723	12 Dec 2011	2,400.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107466085	19 Dec 2011	2,400.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107470967	22 Dec 2011	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107475515	30 Dec 2011	2,400.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107490549	04 Jan 2012	2,400.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107490551	04 Jan 2012	2,400.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107490561	04 Jan 2012	2,400.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107490562	04 Jan 2012	2,400.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107490566	04 Jan 2012	2,400.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107490575	04 Jan 2012	2,400.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107490577	04 Jan 2012	2,400.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107490596	04 Jan 2012	2,400.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107490597	04 Jan 2012	2,400.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107490599	04 Jan 2012	2,400.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107490602	04 Jan 2012	2,400.00
THE HOUSE OF FLAGS LTD	Marketing Design & Artwork	1004/5107463340	14 Dec 2011	2,400.00
LONDON BOROUGH OF EALING	Borough Services	1002/5107471947	21 Dec 2011	2,400.00
ARRIVA LONDON NORTH LTD	Contracted Services - Highway Bridges	1002/5107478598	21 Dec 2011	2,400.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107477429	21 Dec 2011	2,400.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107478619	21 Dec 2011	2,399.94
MATCHTECH GROUP PLC	Agency Staff	1001/5107475510	30 Dec 2011	2,396.80
BT GLOBAL SERVICES	Purchase of Telecommunications Equipment	1001/5107467606	14 Dec 2011	2,396.55
Peek Traffic Ltd	Traffic Signals	1002/5107486997	30 Dec 2011	2,396.22
MATCHTECH GROUP PLC	Agency Staff	1005/5107475467	30 Dec 2011	2,396.16
Xylem Water Solutions UK Ltd	Building Maintenance & Repairs	1033/5107472273	19 Dec 2011	2,394.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107486237	03 Jan 2012	2,394.00
Morson International	Agency Staff	1005/5107475111	13 Dec 2011	2,394.00
Morson International	Agency Staff	1005/5107480771	20 Dec 2011	2,394.00
Morson International	Agency Staff	1005/5107485572	03 Jan 2012	2,394.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475246	13 Dec 2011	2,392.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488551	04 Jan 2012	2,392.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107485635	03 Jan 2012	2,389.20
SIEMENS A&D MECHANICAL DRIVES	Stock Issues - Repairables	1033/5107470108	14 Dec 2011	2,389.00
Morson International	Agency Staff	1005/5107475020	13 Dec 2011	2,388.75
Morson International	Agency Staff	1005/5107475105	13 Dec 2011	2,388.75
Morson International	Agency Staff	1005/5107475147	13 Dec 2011	2,388.75
Morson International	Agency Staff	1005/5107480584	20 Dec 2011	2,388.75
Morson International	Agency Staff	1005/5107480679	20 Dec 2011	2,388.75
Morson International	Agency Staff	1005/5107485474	03 Jan 2012	2,388.75
Morson International	Agency Staff	1005/5107488289	04 Jan 2012	2,388.75
Morson International	Agency Staff	1005/5107488363	04 Jan 2012	2,388.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107475696	13 Dec 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107481290	20 Dec 2011	2,385.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Wynnwth Group Limited	Agency Staff	1005/5107486095	03 Jan 2012	2,385.00
Wynnwth Group Limited	Agency Staff	1005/5107486100	03 Jan 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107486186	03 Jan 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107486208	03 Jan 2012	2,385.00
STERIA	Agency Staff	1005/5107486474	03 Jan 2012	2,385.00
Wynnwth Group Limited	Agency Staff	1005/5107488843	04 Jan 2012	2,385.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107490182	28 Dec 2011	2,385.00
Morson International	Agency Staff	1005/5107475019	13 Dec 2011	2,384.50
Morson International	Agency Staff	1005/5107480678	20 Dec 2011	2,384.50
Morson International	Agency Staff	1005/5107485472	03 Jan 2012	2,384.50
Morson International	Agency Staff	1005/5107488361	04 Jan 2012	2,384.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107474834	13 Dec 2011	2,383.50
Bural InfoSmart Limited	Ticket & Pass Production	1001/5107489545	23 Dec 2011	2,381.35
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107477356	21 Dec 2011	2,380.00
Meridian Business Support	Agency Staff	1005/5107475899	13 Dec 2011	2,378.44
Meridian Business Support	Agency Staff	1005/5107481570	20 Dec 2011	2,378.44
Internova UK Limited	Cash Handling & Processing	1024/5107480366	06 Jan 2012	2,378.31
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107486642	05 Jan 2012	2,377.08
MATCHTECH GROUP PLC	Agency Staff	1001/5107470968	22 Dec 2011	2,375.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107475516	30 Dec 2011	2,375.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107461686	12 Dec 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466040	19 Dec 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107471050	22 Dec 2011	2,375.00
JANTEC ELECTRONIC SERVICES LTD	Building Maintenance & Repairs	1031/5107483739	03 Jan 2012	2,375.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107475715	13 Dec 2011	2,374.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107486205	03 Jan 2012	2,374.40
SMP Group PLC	Public Affairs & Media Relations	1005/5107479545	12 Dec 2011	2,372.00
Holdsworth Fabrics Ltd	Property Management Fees	1012/5107472484	22 Dec 2011	2,371.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489203	04 Jan 2012	2,371.20
Prima Services Group Limited	Agency Staff	1005/5107475876	13 Dec 2011	2,369.40
Prima Services Group Limited	Agency Staff	1005/5107489013	04 Jan 2012	2,369.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480894	20 Dec 2011	2,368.08
R.B KENSINGTON & CHELSEA	Rates	1004/1900368288	04 Jan 2012	2,368.00
PARAGON GROUP UK LTD	Stationery	1001/5107476214	21 Dec 2011	2,364.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107473077	14 Dec 2011	2,362.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107461740	12 Dec 2011	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107466105	19 Dec 2011	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107470947	22 Dec 2011	2,362.50
Morson International	Agency Staff	1005/5107475049	13 Dec 2011	2,362.50
Morson International	Agency Staff	1005/5107475054	13 Dec 2011	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107475493	30 Dec 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107475631	13 Dec 2011	2,362.50
Morson International	Agency Staff	1005/5107480595	20 Dec 2011	2,362.50
Morson International	Agency Staff	1005/5107480714	20 Dec 2011	2,362.50
Morson International	Agency Staff	1005/5107480750	20 Dec 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107481302	20 Dec 2011	2,362.50
Morson International	Agency Staff	1005/5107485511	03 Jan 2012	2,362.50
Morson International	Agency Staff	1005/5107485547	03 Jan 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107486112	03 Jan 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107486445	03 Jan 2012	2,362.50
Morson International	Agency Staff	1005/5107488288	04 Jan 2012	2,362.50
Morson International	Agency Staff	1005/5107488396	04 Jan 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107489087	04 Jan 2012	2,362.50
ALSTOM TRANSPORT	Fleet	1031/5107493163	04 Jan 2012	2,361.64
Prima Services Group Limited	Agency Staff	1005/5107488987	04 Jan 2012	2,360.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485744	03 Jan 2012	2,358.95
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488582	04 Jan 2012	2,358.95
ATKINS LTD	Agency Staff	1005/5107471145	22 Dec 2011	2,358.75
Hobbs the Printers	Printing	1005/5107488037	22 Dec 2011	2,357.73
TXM Recruit Ltd	Agency Staff	1005/5107486466	03 Jan 2012	2,356.20
Morson International	Agency Staff	1005/5107480723	20 Dec 2011	2,355.00
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900027345	23 Dec 2011	2,352.00
BOC GASES	Miscellaneous Costs	1033/5107479140	22 Dec 2011	2,351.35
Prima Services Group Limited	Agency Staff	1005/5107475870	13 Dec 2011	2,351.28
Prima Services Group Limited	Agency Staff	1005/5107488997	04 Jan 2012	2,351.28
ATA Recruitment	Agency Staff	1005/5107476033	13 Dec 2011	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107481541	20 Dec 2011	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107489010	04 Jan 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107489011	04 Jan 2012	2,351.25
GIFFEN GROUP PLC	Lift Maintenance	1033/5107483888	04 Jan 2012	2,348.64
Hobbs the Printers	Printing	1005/5107494330	06 Jan 2012	2,347.98
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107490885	29 Dec 2011	2,347.50
trainpeople.co.uk Ltd	Printing	1005/5107476829	12 Dec 2011	2,345.00
Dawleys	Marketing Services	1004/5107480062	12 Dec 2011	2,345.00
Trade Winds	Maps, Timetables & Fare Information	1004/5107484549	06 Jan 2012	2,345.00
Morson International	Agency Staff	1005/5107485422	03 Jan 2012	2,342.94
Hobbs the Printers	Printing	1005/5107494326	06 Jan 2012	2,341.98
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107483126	28 Dec 2011	2,341.84
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107483132	28 Dec 2011	2,341.84
Meridian Business Support	Agency Staff	1005/5107475896	13 Dec 2011	2,340.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107461741	12 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107461752	12 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107466106	19 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107466118	19 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107470948	22 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107470956	22 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107475494	30 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107475505	30 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107466161	19 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107475545	30 Dec 2011	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1004/5107466100	19 Dec 2011	2,340.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107488224	04 Jan 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461585	12 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461593	12 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461602	12 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461802	12 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107465953	19 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107465960	19 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107465961	19 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107465968	19 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466174	19 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470801	22 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470803	22 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470809	22 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470811	22 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107471004	22 Dec 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475249	13 Dec 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475252	13 Dec 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475270	13 Dec 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475271	13 Dec 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475290	13 Dec 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475325	13 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475346	30 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475347	30 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475353	30 Dec 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475556	30 Dec 2011	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107475741	13 Dec 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476091	13 Dec 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480902	20 Dec 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480927	20 Dec 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480928	20 Dec 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480948	20 Dec 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480980	20 Dec 2011	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107481417	20 Dec 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481782	20 Dec 2011	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485707	03 Jan 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485711	03 Jan 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485712	03 Jan 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485732	03 Jan 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485733	03 Jan 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485752	03 Jan 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485783	03 Jan 2012	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107486231	03 Jan 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486561	03 Jan 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486589	03 Jan 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488554	04 Jan 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488555	04 Jan 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488560	04 Jan 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488572	04 Jan 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488614	04 Jan 2012	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107488904	04 Jan 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489191	04 Jan 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489219	04 Jan 2012	2,340.00
Prospects for Life Ltd	Commercial Property Rent	1005/5107460267	21 Dec 2011	2,340.00
Peek Traffic Ltd	Traffic Signals	1002/5107491868	04 Jan 2012	2,339.59
MATCHTECH GROUP PLC	Agency Staff	1005/5107461591	12 Dec 2011	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107470807	22 Dec 2011	2,339.55
LONDON BOROUGH OF BARNET	Rates	1004/1900368230	28 Dec 2011	2,338.00
ATKINS LTD	Agency Staff	1005/5107471154	22 Dec 2011	2,337.09
ATKINS LTD	Agency Staff	1005/5107475663	30 Dec 2011	2,337.08
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107467154	15 Dec 2011	2,336.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371298	22 Dec 2011	2,334.80
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107490475	28 Dec 2011	2,331.25
Morson International	Agency Staff	1005/5107485538	03 Jan 2012	2,327.05
Morson International	Agency Staff	1005/5107488421	04 Jan 2012	2,327.05
CROWN ESTATE OFFICE	Commercial Property Rent	1004/1900371054	21 Dec 2011	2,325.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107477676	21 Dec 2011	2,325.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107479658	28 Dec 2011	2,325.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475301	13 Dec 2011	2,322.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480959	20 Dec 2011	2,322.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485763	03 Jan 2012	2,322.00
SKF (UK) LTD	Escalators	1005/5107482652	22 Dec 2011	2,320.00
HAYLEY GROUP PLC	Fleet	1033/5107483430	28 Dec 2011	2,319.78
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107491069	30 Dec 2011	2,317.80
Morson International	Agency Staff	1005/5107474922	13 Dec 2011	2,315.46
TXM Recruit Ltd	Agency Staff	1005/5107486468	03 Jan 2012	2,314.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107475756	13 Dec 2011	2,311.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107481431	20 Dec 2011	2,311.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107486246	03 Jan 2012	2,311.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107488912	04 Jan 2012	2,311.25
EDF Energy	Gas	1010/1900007336	20 Dec 2011	2,310.36
Morson International	Agency Staff	1005/5107474968	13 Dec 2011	2,310.00
Morson International	Agency Staff	1005/5107480629	20 Dec 2011	2,310.00
Morson International	Agency Staff	1005/5107485420	03 Jan 2012	2,310.00
Morson International	Agency Staff	1005/5107485423	03 Jan 2012	2,310.00
Morson International	Agency Staff	1005/5107488324	04 Jan 2012	2,310.00
Inntel	Hotel Accommodation	1005/1900133247	05 Jan 2012	2,310.00
TOYOTA MATERIAL HANDLING UK	Building Maintenance & Repairs	1005/5107472531	05 Jan 2012	2,309.42
Peek Traffic Ltd	Traffic Signals	1002/5107491890	04 Jan 2012	2,308.27
Harrow Green	Office Accommodation Moves	1004/5107483818	04 Jan 2012	2,304.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Maintenance Materials	1031/5107484132	28 Dec 2011	2,303.00
ELAN COMPUTING LTD	Agency Staff	1001/5107475206	13 Dec 2011	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001/5107480865	20 Dec 2011	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001/5107485665	03 Jan 2012	2,302.90
FUJITSU SERVICES LTD	IT Consultancy	1001/5107473519	29 Dec 2011	2,302.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107461676	12 Dec 2011	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107466031	19 Dec 2011	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107470883	22 Dec 2011	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107461774	12 Dec 2011	2,301.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107466142	19 Dec 2011	2,301.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107470976	22 Dec 2011	2,301.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107475525	30 Dec 2011	2,301.90
Prima Services Group Limited	Agency Staff	1005/5107488984	04 Jan 2012	2,301.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107480826	20 Dec 2011	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107485629	03 Jan 2012	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107488491	04 Jan 2012	2,300.30
Morson International	Agency Staff	1005/5107485574	03 Jan 2012	2,300.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107465957	19 Dec 2011	2,300.00
Blue Arrow Ltd	Agency Staff	1005/5107466643	13 Dec 2011	2,300.00
Blue Arrow Ltd	Agency Staff	1005/5107471507	20 Dec 2011	2,300.00
Blue Arrow Ltd	Agency Staff	1005/5107476016	03 Jan 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1005/5107481701	03 Jan 2012	2,300.00
Augustus Ham Limited	Civil Engineering Construction Works	1012/5107494318	06 Jan 2012	2,300.00
Scott Wilson Ltd	Civil Engineering Construction Works	1031/5107484432	04 Jan 2012	2,299.36
Veolia Water Central Ltd	Water	1005/5107460813	22 Dec 2011	2,295.58
MATCHTECH GROUP PLC	Agency Staff	1005/5107471020	22 Dec 2011	2,295.00
Serco Ltd	Traffic Signals	1002/5107482550	04 Jan 2012	2,292.20
HUNTRESS SEARCH LTD	Agency Staff	1005/5107480517	20 Dec 2011	2,289.60
The Waterflow Group	Civil Engineering Construction Works	1033/5107487799	22 Dec 2011	2,288.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107461649	12 Dec 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466009	19 Dec 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466011	19 Dec 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470861	22 Dec 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475407	30 Dec 2011	2,288.00
Inntel	Hotel Accommodation	1002/1900037671	05 Jan 2012	2,283.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107461751	12 Dec 2011	2,281.23
MATCHTECH GROUP PLC	Agency Staff	1005/5107470955	22 Dec 2011	2,281.23
Star Signs	Signalling Systems	1005/5107482711	14 Dec 2011	2,281.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481773	20 Dec 2011	2,280.00
Wynnwith Group Limited	Agency Staff	1005/5107475619	13 Dec 2011	2,279.30
Wynnwith Group Limited	Agency Staff	1005/5107481287	20 Dec 2011	2,279.30
Wynnwith Group Limited	Agency Staff	1005/5107486097	03 Jan 2012	2,279.30
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1006/5107487014	21 Dec 2011	2,279.25
Russell Fewins Limited	Furniture & Equipment	1005/5107492924	05 Jan 2012	2,279.00
Wsp Civils Ltd	Road Maintenance	1002/5107483706	03 Jan 2012	2,278.32
ELAN COMPUTING LTD	Agency Staff	1004/5107488515	04 Jan 2012	2,277.00
ATKINS LTD	Agency Staff	1005/5107461922	12 Dec 2011	2,277.00
ELAN COMPUTING LTD	Agency Staff	1005/5107485669	03 Jan 2012	2,277.00
Tony Gee and Partners	Civil Engineering Construction Works	1033/5107491464	30 Dec 2011	2,276.45
Dawleys	Marketing & Economic Research	1004/5107480050	12 Dec 2011	2,275.00
Real451	Professional Engineering Services	1001/5107487548	22 Dec 2011	2,275.00
STERIA	Agency Staff	1001/5107481663	20 Dec 2011	2,273.75
STERIA	Agency Staff	1001/5107489112	04 Jan 2012	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107461717	12 Dec 2011	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107466078	19 Dec 2011	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107470923	22 Dec 2011	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107475470	30 Dec 2011	2,273.75
Wynnwith Group Limited	Agency Staff	1005/5107475621	13 Dec 2011	2,271.45
Wynnwith Group Limited	Agency Staff	1005/5107481289	20 Dec 2011	2,271.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107475349	30 Dec 2011	2,271.36
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107469168	14 Dec 2011	2,270.16
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107493207	04 Jan 2012	2,270.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461743	12 Dec 2011	2,269.80
Morson International	Agency Staff	1005/5107488384	04 Jan 2012	2,266.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107485615	03 Jan 2012	2,266.10
ATA Recruitment	Agency Staff	1005/5107471530	20 Dec 2011	2,256.00
ATA Recruitment	Agency Staff	1005/5107481725	03 Jan 2012	2,256.00
Adecco UK Ltd	Agency Staff	1005/5107474747	03 Jan 2012	2,253.45
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107479299	28 Dec 2011	2,252.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107486206	03 Jan 2012	2,252.50
British Telecommunications Plc	Lease/Rental of Telecommunications Equipment	1020/5107432836	14 Dec 2011	2,251.19
HUNTRESS SEARCH LTD	Agency Staff	1001/5107474851	13 Dec 2011	2,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107475171	13 Dec 2011	2,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107480830	20 Dec 2011	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107485330	03 Jan 2012	2,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107485633	03 Jan 2012	2,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107488493	04 Jan 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107475214	13 Dec 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107475215	13 Dec 2011	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004/5107475229	13 Dec 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107485674	03 Jan 2012	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004/5107485686	03 Jan 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107488524	04 Jan 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461816	12 Dec 2011	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466188	19 Dec 2011	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475568	30 Dec 2011	2,250.00
Morson International	Agency Staff	1005/5107485539	03 Jan 2012	2,250.00
Morson International	Agency Staff	1005/5107485548	03 Jan 2012	2,250.00
Morson International	Agency Staff	1005/5107488422	04 Jan 2012	2,250.00
SANDROVE BRAHAMS & CO	Commercial Property Rent	1004/1900371065	21 Dec 2011	2,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107481935	21 Dec 2011	2,250.00
Morson International	Agency Staff	1005/5107475016	13 Dec 2011	2,249.90
Certes Computing Limited	Agency Staff	1005/5107481443	20 Dec 2011	2,249.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107461791	12 Dec 2011	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470989	22 Dec 2011	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475542	30 Dec 2011	2,249.00
ELAN COMPUTING LTD	Agency Staff	1001/5107475222	13 Dec 2011	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001/5107480879	20 Dec 2011	2,247.25
STERIA	Agency Staff	1001/5107475979	13 Dec 2011	2,247.00
STERIA	Agency Staff	1001/5107481660	20 Dec 2011	2,247.00
STERIA	Agency Staff	1001/5107481672	20 Dec 2011	2,247.00
STERIA	Agency Staff	1001/5107486472	03 Jan 2012	2,247.00
STERIA	Agency Staff	1001/5107486486	03 Jan 2012	2,247.00
STERIA	Agency Staff	1001/5107489118	04 Jan 2012	2,247.00
ANIXTER (UK) LTD	Civil Engineering Construction Works	1031/5107482112	30 Dec 2011	2,247.00
Prima Services Group Limited	Agency Staff	1005/5107486345	03 Jan 2012	2,246.75
Prima Services Group Limited	Agency Staff	1005/5107489001	04 Jan 2012	2,246.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107461773	12 Dec 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107461809	12 Dec 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107466141	19 Dec 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107470885	22 Dec 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107471052	22 Dec 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107475429	30 Dec 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1004/5107461781	12 Dec 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1004/5107466149	19 Dec 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1004/5107470983	22 Dec 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1004/5107475533	30 Dec 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107475341	30 Dec 2011	2,246.40
AECOM Limited	Planning & Development Consultancy	1001/5107483609	04 Jan 2012	2,246.06
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107487829	22 Dec 2011	2,246.00
ELAN COMPUTING LTD	Agency Staff	1005/5107475205	13 Dec 2011	2,245.95
Morson International	Agency Staff	1005/5107485483	03 Jan 2012	2,245.00
EDF Energy	Electricity	1020/5107469335	13 Dec 2011	2,244.69
ATKINS LTD	Agency Staff	1005/5107461951	12 Dec 2011	2,240.25
ATKINS LTD	Agency Staff	1005/5107466323	19 Dec 2011	2,240.25
ATKINS LTD	Agency Staff	1005/5107471186	22 Dec 2011	2,240.25
HUNTRESS SEARCH LTD	Agency Staff	1004/5107474868	13 Dec 2011	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107485319	03 Jan 2012	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107488247	04 Jan 2012	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107474860	13 Dec 2011	2,240.00
Prima Services Group Limited	Agency Staff	1005/5107481525	20 Dec 2011	2,240.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107475177	13 Dec 2011	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107480836	20 Dec 2011	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107485638	03 Jan 2012	2,239.75
KPK (SHEET METAL) LTD	Equipment Repairs & Maintenance	1033/5107484724	19 Dec 2011	2,238.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107466117	19 Dec 2011	2,236.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475278	13 Dec 2011	2,236.50
Morson International	Agency Staff	1005/5107480601	20 Dec 2011	2,236.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480932	20 Dec 2011	2,236.50
Morson International	Agency Staff	1005/5107485393	03 Jan 2012	2,236.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485738	03 Jan 2012	2,236.50
Morson International	Agency Staff	1005/5107488305	04 Jan 2012	2,236.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107466000	19 Dec 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466045	19 Dec 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470896	22 Dec 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470977	22 Dec 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475440	30 Dec 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475528	30 Dec 2011	2,236.00
ATKINS LTD	Agency Staff	1005/5107461907	12 Dec 2011	2,235.75
ATKINS LTD	Agency Staff	1005/5107466284	19 Dec 2011	2,235.75
ATKINS LTD	Agency Staff	1005/5107471144	22 Dec 2011	2,235.75
ATKINS LTD	Agency Staff	1005/5107475650	30 Dec 2011	2,235.75
Tavcom Limited	Staff Training	1001/5107493704	05 Jan 2012	2,235.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476125	13 Dec 2011	2,234.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481819	20 Dec 2011	2,234.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486623	03 Jan 2012	2,234.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489252	04 Jan 2012	2,234.50
MBA Group Ltd	Printing	1005/5107490667	03 Jan 2012	2,233.33
ATKINS LTD	Agency Staff	1005/5107466287	19 Dec 2011	2,232.95
ATKINS LTD	Agency Staff	1005/5107475653	30 Dec 2011	2,232.95
Entech Technical Solutions Ltd	Agency Staff	1005/5107481605	20 Dec 2011	2,232.70
Morson International	Agency Staff	1005/5107475006	13 Dec 2011	2,231.25
Morson International	Agency Staff	1005/5107475127	13 Dec 2011	2,231.25
Morson International	Agency Staff	1005/5107480669	20 Dec 2011	2,231.25
Morson International	Agency Staff	1005/5107480764	20 Dec 2011	2,231.25
Morson International	Agency Staff	1005/5107480786	20 Dec 2011	2,231.25
Morson International	Agency Staff	1005/5107485409	03 Jan 2012	2,231.25
Morson International	Agency Staff	1005/5107485460	03 Jan 2012	2,231.25
Morson International	Agency Staff	1005/5107488354	04 Jan 2012	2,231.25
Morson International	Agency Staff	1005/5107488444	04 Jan 2012	2,231.25
LONDON BOROUGH OF BROMLEY	Rates	1004/1900368233	28 Dec 2011	2,230.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107493398	04 Jan 2012	2,228.50
BPA Corporate Facilitation Ltd	Staff Training	1005/5107478876	04 Jan 2012	2,228.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107481386	20 Dec 2011	2,227.50
Harrow Green	Office Accommodation Moves	1004/5107468539	14 Dec 2011	2,227.20
Financial Progression Limited	Management & Support Consultancy	1001/5107490478	28 Dec 2011	2,226.14
Morson International	Agency Staff	1005/5107474940	13 Dec 2011	2,226.00
AMTEC Consulting	Agency Staff	1005/5107475996	13 Dec 2011	2,226.00
CSTS LTD	Building Maintenance & Repairs	1005/5107483180	28 Dec 2011	2,226.00
ELAN COMPUTING LTD	Agency Staff	1001/5107475217	13 Dec 2011	2,225.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001/5107480874	20 Dec 2011	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001/5107485676	03 Jan 2012	2,225.25
Calco Services Limited	Management & Support Consultancy	1012/5107479195	13 Dec 2011	2,225.00
Calco Services Limited	Management & Support Consultancy	1012/5107493528	06 Jan 2012	2,225.00
Calco Services Limited	Management & Support Consultancy	1012/5107493532	06 Jan 2012	2,225.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107461631	12 Dec 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107465993	19 Dec 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107470844	22 Dec 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107475392	30 Dec 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107470900	22 Dec 2011	2,223.00
G4S Policing Solutions	Agency Staff	1005/5107478356	12 Dec 2011	2,221.34
Morson International	Agency Staff	1005/5107480586	20 Dec 2011	2,221.20
Meridian Business Support	Agency Staff	1005/5107475900	13 Dec 2011	2,220.65
Meridian Business Support	Agency Staff	1005/5107481571	20 Dec 2011	2,220.65
Meridian Business Support	Agency Staff	1005/5107486383	03 Jan 2012	2,220.65
Meridian Business Support	Agency Staff	1005/5107489028	04 Jan 2012	2,220.65
Blue Arrow Ltd	Agency Staff	1001/5107476015	13 Dec 2011	2,219.90
Blue Arrow Ltd	Agency Staff	1001/5107481700	20 Dec 2011	2,219.90
Blue Arrow Ltd	Agency Staff	1001/5107486512	03 Jan 2012	2,219.90
Blue Arrow Ltd	Agency Staff	1001/5107489141	04 Jan 2012	2,219.90
CHARTWAY IND SERVICES LTD	Fleet	1031/5107480381	13 Dec 2011	2,217.15
Iris Collection	Marketing Exhibitions & Events	1005/5107469984	12 Dec 2011	2,216.76
malcolm wheatley	Consultants (Contractors)	1020/5107484665	19 Dec 2011	2,216.00
Morson International	Agency Staff	1005/5107475095	13 Dec 2011	2,213.40
MATCHTECH GROUP PLC	Agency Staff	1004/5107461756	12 Dec 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107466122	19 Dec 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107471059	22 Dec 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107475507	30 Dec 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461630	12 Dec 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461645	12 Dec 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461664	12 Dec 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461819	12 Dec 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461820	12 Dec 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107465992	19 Dec 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470843	22 Dec 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470857	22 Dec 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470872	22 Dec 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475391	30 Dec 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475403	30 Dec 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475420	30 Dec 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475573	30 Dec 2011	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481816	20 Dec 2011	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486620	03 Jan 2012	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489249	04 Jan 2012	2,210.00
CITY OF WESTMINSTER	Rates	1004/1900368243	28 Dec 2011	2,208.00
Mediapool Limited	Public Affairs & Media Relations	1012/5107487604	28 Dec 2011	2,208.00
Simplyhealth	Management & Support Consultancy	1005/5107493389	04 Jan 2012	2,208.00
Taxi Marshalls	Contracted Services Buildings	1003/5107476814	21 Dec 2011	2,208.00
Taxi Marshalls	Contracted Services Buildings	1003/5107476816	21 Dec 2011	2,208.00
Morson International	Agency Staff	1005/5107474988	13 Dec 2011	2,205.00
Morson International	Agency Staff	1005/5107474993	13 Dec 2011	2,205.00
Morson International	Agency Staff	1005/5107475014	13 Dec 2011	2,205.00
Morson International	Agency Staff	1005/5107475075	13 Dec 2011	2,205.00
Morson International	Agency Staff	1005/5107475138	13 Dec 2011	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107476011	13 Dec 2011	2,205.00
Morson International	Agency Staff	1005/5107480655	20 Dec 2011	2,205.00
Morson International	Agency Staff	1005/5107480703	20 Dec 2011	2,205.00
Morson International	Agency Staff	1005/5107480739	20 Dec 2011	2,205.00
Morson International	Agency Staff	1005/5107480803	20 Dec 2011	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107481694	20 Dec 2011	2,205.00
Morson International	Agency Staff	1005/5107485442	03 Jan 2012	2,205.00
Morson International	Agency Staff	1005/5107485469	03 Jan 2012	2,205.00
Morson International	Agency Staff	1005/5107485533	03 Jan 2012	2,205.00
Morson International	Agency Staff	1005/5107485604	03 Jan 2012	2,205.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107486122	03 Jan 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107486507	03 Jan 2012	2,205.00
Morson International	Agency Staff	1005/5107488291	04 Jan 2012	2,205.00
Morson International	Agency Staff	1005/5107488317	04 Jan 2012	2,205.00
Morson International	Agency Staff	1005/5107488342	04 Jan 2012	2,205.00
Morson International	Agency Staff	1005/5107488359	04 Jan 2012	2,205.00
Morson International	Agency Staff	1005/5107488417	04 Jan 2012	2,205.00
WABTEC RAIL LTD	Fleet	1031/5107469061	14 Dec 2011	2,205.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107487879	04 Jan 2012	2,202.26
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004/5107479750	28 Dec 2011	2,200.74
Prima Services Group Limited	Agency Staff	1005/5107475890	13 Dec 2011	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107481556	20 Dec 2011	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107486371	03 Jan 2012	2,200.05
HUNTRESS SEARCH LTD	Agency Staff	1005/5107474856	13 Dec 2011	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107480526	20 Dec 2011	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107480529	20 Dec 2011	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107485312	03 Jan 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107488235	04 Jan 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107488238	04 Jan 2012	2,200.00
CNet Training	Staff Training	1001/5107491515	30 Dec 2011	2,200.00
TRINITY J CONSULTING LTD	Staff Training	1005/1900132998	05 Jan 2012	2,200.00
Azzur Limited	Staff Training	1005/5107492933	04 Jan 2012	2,200.00
Russell Fewins Limited	Furniture & Equipment	1005/5107491390	03 Jan 2012	2,200.00
WSP Environmental	Management & Support Consultancy	1005/5107472800	19 Dec 2011	2,200.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107477430	21 Dec 2011	2,200.00
EMERSON CRANE HIRE LTD	Civil Engineering Construction Works	1033/5107480281	13 Dec 2011	2,200.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
National Express East Anglia	National Rail Qualifying Expenditure Charges	1005/5107468184	14 Dec 2011	2,199.92
Blue Arrow Ltd	Agency Staff	1005/5107476009	13 Dec 2011	2,199.75
Blue Arrow Ltd	Agency Staff	1005/5107481692	20 Dec 2011	2,199.75
Blue Arrow Ltd	Agency Staff	1005/5107486506	03 Jan 2012	2,199.75
Blue Arrow Ltd	Agency Staff	1005/5107489135	04 Jan 2012	2,199.75
ATKINS LTD	Agency Staff	1005/5107466286	19 Dec 2011	2,199.60
Wynnwith Group Limited	Agency Staff	1005/5107481284	20 Dec 2011	2,199.50
Wynnwith Group Limited	Agency Staff	1005/5107486094	03 Jan 2012	2,199.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107480841	20 Dec 2011	2,198.00
CBT Trading Ltd	Planning & Development Consultancy	1004/5107493749	05 Jan 2012	2,196.60
Certes Computing Limited	Agency Staff	1004/5107488917	04 Jan 2012	2,196.35
Morson International	Agency Staff	1005/5107485562	03 Jan 2012	2,196.25
Morson International	Agency Staff	1005/5107475109	13 Dec 2011	2,195.00
Morson International	Agency Staff	1005/5107475118	13 Dec 2011	2,195.00
Morson International	Agency Staff	1005/5107480777	20 Dec 2011	2,195.00
Morson International	Agency Staff	1005/5107485579	03 Jan 2012	2,195.00
GLOBAL SWITCH	Computer Hardware	1005/5107486891	21 Dec 2011	2,194.40
Matt Fothergill	Purchase of Souvenirs for Resale	1024/1900003327	03 Jan 2012	2,194.40
Wallgate Ltd	Building Maintenance & Repairs	1006/5107478988	13 Dec 2011	2,194.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107471054	22 Dec 2011	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461772	12 Dec 2011	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466140	19 Dec 2011	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470975	22 Dec 2011	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475523	30 Dec 2011	2,190.00
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031/5107490205	30 Dec 2011	2,187.99
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900133288	06 Jan 2012	2,187.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486593	03 Jan 2012	2,187.00
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033/5107493824	05 Jan 2012	2,186.11
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107483138	30 Dec 2011	2,185.00
4-rail Services Limited	Professional Engineering Services	1005/5107491030	30 Dec 2011	2,185.00
SIEMENS FINANCIAL SERVICES LTD	Caterers Service Charges	1010/5107489802	28 Dec 2011	2,184.77
MATCHTECH GROUP PLC	Agency Staff	1001/5107461818	12 Dec 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107471022	22 Dec 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461608	12 Dec 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466196	19 Dec 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470828	22 Dec 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470833	22 Dec 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470965	22 Dec 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475234	13 Dec 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475237	13 Dec 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475245	13 Dec 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475254	13 Dec 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475266	13 Dec 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475330	13 Dec 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475375	30 Dec 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475376	30 Dec 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475404	30 Dec 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480889	20 Dec 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480899	20 Dec 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480910	20 Dec 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480921	20 Dec 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480923	20 Dec 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480933	20 Dec 2011	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485692	03 Jan 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485703	03 Jan 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485713	03 Jan 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485728	03 Jan 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488540	04 Jan 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488550	04 Jan 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488578	04 Jan 2012	2,184.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107488905	04 Jan 2012	2,184.00
Atkins Limited	Professional Engineering Services	1020/5107474300	22 Dec 2011	2,183.94
TALASCEND LTD (ASB)	Agency Staff	1005/5107481379	20 Dec 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107481402	20 Dec 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107486192	03 Jan 2012	2,183.60
Morson International	Agency Staff	1005/5107474961	13 Dec 2011	2,182.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900372161	29 Dec 2011	2,182.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489247	04 Jan 2012	2,180.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107478167	21 Dec 2011	2,179.50
ATKINS LTD	Agency Staff	1005/5107461913	12 Dec 2011	2,179.15
ATKINS LTD	Agency Staff	1005/5107471147	22 Dec 2011	2,179.15
Morson International	Agency Staff	1005/5107474981	13 Dec 2011	2,178.75
Morson International	Agency Staff	1005/5107480641	20 Dec 2011	2,178.75
Morson International	Agency Staff	1005/5107485430	03 Jan 2012	2,178.75
Morson International	Agency Staff	1005/5107488331	04 Jan 2012	2,178.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107475751	13 Dec 2011	2,175.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107481425	20 Dec 2011	2,175.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107486241	03 Jan 2012	2,175.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107454585	14 Dec 2011	2,175.00
Hobbs the Printers	Printing	1005/5107476128	19 Dec 2011	2,174.93
ATKINS LTD	Agency Staff	1005/5107466280	19 Dec 2011	2,174.25
Prima Services Group Limited	Agency Staff	1005/5107481564	20 Dec 2011	2,174.25
ELAN COMPUTING LTD	Agency Staff	1001/5107475208	13 Dec 2011	2,173.50
Office Depot UK Ltd	Stationery	1011/5107474484	28 Dec 2011	2,170.56
TXM Recruit Ltd	Agency Staff	1001/5107475970	13 Dec 2011	2,170.40
TXM Recruit Ltd	Agency Staff	1001/5107481651	20 Dec 2011	2,170.40
TXM Recruit Ltd	Agency Staff	1001/5107486459	03 Jan 2012	2,170.40
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107480305	28 Dec 2011	2,170.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107475176	13 Dec 2011	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107475178	13 Dec 2011	2,170.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107480769	20 Dec 2011	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107480835	20 Dec 2011	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107480837	20 Dec 2011	2,170.00
Morson International	Agency Staff	1005/5107485570	03 Jan 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107485639	03 Jan 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107488496	04 Jan 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107488490	04 Jan 2012	2,165.00
LONDON BOROUGH OF GREENWICH	Rates	1004/1900368263	28 Dec 2011	2,165.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470802	22 Dec 2011	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107475348	30 Dec 2011	2,163.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488563	04 Jan 2012	2,163.20
CITY OF LONDON	Rates	1004/1900368290	28 Dec 2011	2,163.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470904	22 Dec 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475315	13 Dec 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475324	13 Dec 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475333	13 Dec 2011	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480973	20 Dec 2011	2,160.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481787	20 Dec 2011	2,160.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486594	03 Jan 2012	2,160.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489224	04 Jan 2012	2,160.00
CSC Computer Science	Manage IT Services	1005/5107463939	13 Dec 2011	2,160.00
RAIL AND PLANT SOLUTIONS LIMITED	Equipment Repairs & Maintenance	1033/5107490175	28 Dec 2011	2,158.98
SERVICE POINT UK (USE 10006125)	Publications & Publicity Material	1020/5107484992	29 Dec 2011	2,155.70
Meridian Business Support	Agency Staff	1005/5107475904	13 Dec 2011	2,155.34
Meridian Business Support	Agency Staff	1005/5107481574	20 Dec 2011	2,155.34
Parity Resources Limited	Agency Staff	1001/5107486077	03 Jan 2012	2,154.00
Parity Resources Limited	Agency Staff	1005/5107475607	13 Dec 2011	2,154.00
Parity Resources Limited	Agency Staff	1005/5107481269	20 Dec 2011	2,154.00
Parity Resources Limited	Agency Staff	1005/5107486082	03 Jan 2012	2,154.00
Parity Resources Limited	Agency Staff	1005/5107488832	04 Jan 2012	2,154.00
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1005/5107483866	16 Dec 2011	2,154.00
ELAN COMPUTING LTD	Agency Staff	1001/5107485672	03 Jan 2012	2,152.80
Morson International	Agency Staff	1005/5107474980	13 Dec 2011	2,152.50
Morson International	Agency Staff	1005/5107480588	20 Dec 2011	2,152.50
Morson International	Agency Staff	1005/5107480640	20 Dec 2011	2,152.50
Morson International	Agency Staff	1005/5107485379	03 Jan 2012	2,152.50
Morson International	Agency Staff	1005/5107485429	03 Jan 2012	2,152.50
Morson International	Agency Staff	1005/5107488292	04 Jan 2012	2,152.50
J & K Commercial Cleaning Services	Office Cleaning	1005/5107478340	13 Dec 2011	2,151.99
HUNTRESS SEARCH LTD	Agency Staff	1005/5107480522	20 Dec 2011	2,151.80
Corona Energy Retail 4 Ltd	Gas	1004/1900372052	06 Jan 2012	2,150.44
Morson International	Agency Staff	1005/5107488356	04 Jan 2012	2,150.00
MBA Group Ltd	Printing	1005/5107490660	03 Jan 2012	2,148.39
ELAN COMPUTING LTD	Agency Staff	1005/5107475199	13 Dec 2011	2,147.65
ELAN COMPUTING LTD	Agency Staff	1005/5107480859	20 Dec 2011	2,147.65
ELAN COMPUTING LTD	Agency Staff	1005/5107485658	03 Jan 2012	2,147.65
ELAN COMPUTING LTD	Agency Staff	1005/5107488513	04 Jan 2012	2,147.65
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475287	13 Dec 2011	2,147.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480942	20 Dec 2011	2,147.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485748	03 Jan 2012	2,147.60
EDF Energy	Electricity	1010/1900007355	30 Dec 2011	2,147.07
ACCESS SELF STORAGE LIMITED	Commercial Property Rent	1004/1900371111	21 Dec 2011	2,145.00
Sky High Plc	Traffic Signals	1002/5107473646	16 Dec 2011	2,145.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107482456	14 Dec 2011	2,144.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107475626	13 Dec 2011	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107486106	03 Jan 2012	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107488849	04 Jan 2012	2,142.50
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107485074	20 Dec 2011	2,140.48
MATCHTECH GROUP PLC	Agency Staff	1001/5107461710	12 Dec 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107466070	19 Dec 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461748	12 Dec 2011	2,140.00
STERIA	Agency Staff	1005/5107475992	13 Dec 2011	2,140.00
STERIA	Agency Staff	1005/5107481671	20 Dec 2011	2,140.00
STERIA	Agency Staff	1005/5107486479	03 Jan 2012	2,140.00
STERIA	Agency Staff	1005/5107486485	03 Jan 2012	2,140.00
STERIA	Agency Staff	1005/5107489117	04 Jan 2012	2,140.00
GLOBAL SWITCH	Computer Hardware	1005/5107486885	21 Dec 2011	2,139.72
Corona Energy Retail 4 Ltd	Gas	1004/1900372077	06 Jan 2012	2,137.11
URS Scott Wilson Ltd	MR Construction Costs	1031/5107451240	12 Dec 2011	2,136.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107493890	05 Jan 2012	2,135.00
T-T PUMPS LTD	Electrical & Electronic Engineering	1033/5107482469	14 Dec 2011	2,132.00
T-T PUMPS LTD	Electrical & Electronic Engineering	1033/5107493104	04 Jan 2012	2,132.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107489488	23 Dec 2011	2,131.88
Callsafe Services Ltd	Staff Training	1001/5107484348	20 Dec 2011	2,131.64
Peek Traffic Ltd	Traffic Signals	1002/5107486988	30 Dec 2011	2,131.29
Serco Ltd	Traffic Signals	1002/5107470025	20 Dec 2011	2,131.02
Peek Traffic Ltd	Traffic Signals	1002/5107486990	30 Dec 2011	2,130.87
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475308	13 Dec 2011	2,130.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480966	20 Dec 2011	2,130.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485769	03 Jan 2012	2,130.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488601	04 Jan 2012	2,130.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488608	04 Jan 2012	2,130.00
Prima Services Group Limited	Agency Staff	1005/5107481566	20 Dec 2011	2,125.50
Prima Services Group Limited	Agency Staff	1005/5107489012	04 Jan 2012	2,125.50
Prima Services Group Limited	Agency Staff	1005/5107481513	20 Dec 2011	2,124.00
Prima Services Group Limited	Agency Staff	1005/5107486329	03 Jan 2012	2,124.00
SUN PLASTICS LTD	Maintenance Materials	1031/5107465162	12 Dec 2011	2,122.80
ATKINS LTD	Agency Staff	1005/5107471188	22 Dec 2011	2,122.44
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486570	03 Jan 2012	2,121.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107474848	13 Dec 2011	2,120.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107480516	20 Dec 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107485301	03 Jan 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107474850	13 Dec 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107474858	13 Dec 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107475701	13 Dec 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107480520	20 Dec 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107480528	20 Dec 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107481378	20 Dec 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107481398	20 Dec 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107481401	20 Dec 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107485303	03 Jan 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107485311	03 Jan 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107485648	03 Jan 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107486191	03 Jan 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107486211	03 Jan 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107486214	03 Jan 2012	2,120.00
AMTEC Consulting	Agency Staff	1005/5107486493	03 Jan 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107488237	04 Jan 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107488505	04 Jan 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107488889	04 Jan 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107488892	04 Jan 2012	2,120.00
AMTEC Consulting	Agency Staff	1005/5107489122	04 Jan 2012	2,120.00
Prima Services Group Limited	Agency Staff	1005/5107481543	20 Dec 2011	2,118.52
Morson International	Agency Staff	1005/5107480605	20 Dec 2011	2,116.80
Morson International	Agency Staff	1005/5107485396	03 Jan 2012	2,116.80
Morson International	Agency Staff	1005/5107488307	04 Jan 2012	2,116.80
EVERSHEDS	Legal Fees	1001/5107493936	05 Jan 2012	2,116.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107461614	12 Dec 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107465976	19 Dec 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107470826	22 Dec 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107475374	30 Dec 2011	2,116.40
Parity Resources Limited	Agency Staff	1001/5107475611	13 Dec 2011	2,115.75
Parity Resources Limited	Agency Staff	1001/5107481274	20 Dec 2011	2,115.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107461737	12 Dec 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107466102	19 Dec 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107470944	22 Dec 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107475490	30 Dec 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107461680	12 Dec 2011	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466037	19 Dec 2011	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475430	30 Dec 2011	2,112.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107485073	20 Dec 2011	2,111.42
LONDON BOROUGH OF NEWHAM	Rates	1004/1900368285	28 Dec 2011	2,111.00
Morson International	Agency Staff	1005/5107480759	20 Dec 2011	2,110.50
Morson International	Agency Staff	1005/5107485558	03 Jan 2012	2,110.50
Serco Ltd	Traffic Signals	1002/5107482486	04 Jan 2012	2,108.78
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031/5107485120	30 Dec 2011	2,108.58
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107475179	13 Dec 2011	2,108.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461693	12 Dec 2011	2,106.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107470901	22 Dec 2011	2,106.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107461824	12 Dec 2011	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470799	22 Dec 2011	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475314	13 Dec 2011	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480972	20 Dec 2011	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485773	03 Jan 2012	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488607	04 Jan 2012	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107461641	12 Dec 2011	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107466002	19 Dec 2011	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107470805	22 Dec 2011	2,104.96
Serco Ltd	Traffic Signals	1002/5107482558	04 Jan 2012	2,104.23
IMI NORGREN LTD	Fleet	1031/5107417650	21 Dec 2011	2,104.00
Wynnwith Group Limited	Agency Staff	1005/5107481283	20 Dec 2011	2,103.60
Hobbs the Printers	Printing	1005/5107449361	19 Dec 2011	2,103.56
Peek Traffic Ltd	Traffic Signals	1002/5107486957	04 Jan 2012	2,101.08
HUNTRESS SEARCH LTD	Agency Staff	1001/5107474871	13 Dec 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107475750	13 Dec 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107475760	13 Dec 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107475762	13 Dec 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107480538	20 Dec 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107481434	20 Dec 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107481435	20 Dec 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107485324	03 Jan 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107486240	03 Jan 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107486252	03 Jan 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107488251	04 Jan 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107488914	04 Jan 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461796	12 Dec 2011	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466164	19 Dec 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107474862	13 Dec 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107474875	13 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107474929	13 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107474978	13 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107474990	13 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107475023	13 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107475032	13 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107475034	13 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107475094	13 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107475124	13 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107475136	13 Dec 2011	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107475630	13 Dec 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107475752	13 Dec 2011	2,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005/5107475934	13 Dec 2011	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107475969	13 Dec 2011	2,100.00
AMTEC Consulting	Agency Staff	1005/5107475998	13 Dec 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107476000	13 Dec 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107476004	13 Dec 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107480532	20 Dec 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107480542	20 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107480638	20 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107480652	20 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107480657	20 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107480683	20 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107480694	20 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107480696	20 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107480710	20 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107480720	20 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107480756	20 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107480776	20 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107480783	20 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107480795	20 Dec 2011	2,100.00
Morson International	Agency Staff	1005/5107480804	20 Dec 2011	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107481301	20 Dec 2011	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107481650	20 Dec 2011	2,100.00
AMTEC Consulting	Agency Staff	1005/5107481679	20 Dec 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107481681	20 Dec 2011	2,100.00
NetworkersMSB	Agency Staff	1005/5107481687	20 Dec 2011	2,100.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481764	20 Dec 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107485315	03 Jan 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107485328	03 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107485427	03 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107485439	03 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107485445	03 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107485456	03 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107485475	03 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107485488	03 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107485490	03 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107485554	03 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107485555	03 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107485578	03 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107485585	03 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107485596	03 Jan 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107486111	03 Jan 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107486242	03 Jan 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107486458	03 Jan 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107486496	03 Jan 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107486501	03 Jan 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107488254	04 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107488295	04 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107488344	04 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107488350	04 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107488364	04 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107488378	04 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107488434	04 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107488435	04 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107488454	04 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107488469	04 Jan 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107488853	04 Jan 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107488911	04 Jan 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107489125	04 Jan 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107489130	04 Jan 2012	2,100.00
J J HARDY & SONS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107485088	20 Dec 2011	2,100.00
Tew Plus Ltd	Equipment Repairs & Maintenance	1033/5107479675	12 Dec 2011	2,100.00
Ann Frye Limited	Planning & Development Consultancy	1001/5107486751	21 Dec 2011	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107478245	28 Dec 2011	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107478249	28 Dec 2011	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107479476	29 Dec 2011	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107479479	29 Dec 2011	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107479481	29 Dec 2011	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107479486	29 Dec 2011	2,100.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1006/5107487016	21 Dec 2011	2,099.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107474857	13 Dec 2011	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107480527	20 Dec 2011	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107485310	03 Jan 2012	2,098.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107475758	13 Dec 2011	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107481432	20 Dec 2011	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107486248	03 Jan 2012	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107488913	04 Jan 2012	2,096.25
Mane Contract Services Limited	Agency Staff	1005/5107474782	13 Dec 2011	2,095.84
Mane Contract Services Limited	Agency Staff	1005/5107488170	04 Jan 2012	2,095.84
Biomarsh Environmental Services Ltd	Plant & Equipment Purchases	1005/5107483206	15 Dec 2011	2,095.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107475755	13 Dec 2011	2,094.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107481430	20 Dec 2011	2,094.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107481403	20 Dec 2011	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107486216	03 Jan 2012	2,093.50
Ashurst LLP	Legal Fees	1001/5107493958	05 Jan 2012	2,092.50
Prima Services Group Limited	Agency Staff	1005/5107486377	03 Jan 2012	2,090.65
Prima Services Group Limited	Agency Staff	1005/5107475859	13 Dec 2011	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107481528	20 Dec 2011	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107486343	03 Jan 2012	2,090.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107454474	14 Dec 2011	2,090.00
INVENSYS RAIL LIMITED	Fleet	1031/5107468703	14 Dec 2011	2,090.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107474965	13 Dec 2011	2,087.50
Morson International	Agency Staff	1005/5107485417	03 Jan 2012	2,087.50
Morson International	Agency Staff	1005/5107488321	04 Jan 2012	2,087.50
Certes Computing Limited	Agency Staff	1005/5107475771	13 Dec 2011	2,086.70
Certes Computing Limited	Agency Staff	1005/5107481442	20 Dec 2011	2,086.70
Certes Computing Limited	Agency Staff	1005/5107486259	03 Jan 2012	2,086.70
Certes Computing Limited	Agency Staff	1005/5107488921	04 Jan 2012	2,086.70
Prima Services Group Limited	Agency Staff	1005/5107475837	13 Dec 2011	2,084.68
CHARTWAY IND SERVICES LTD	Fleet	1031/5107491090	30 Dec 2011	2,080.75
INVENSYS RAIL LIMITED	Fleet	1031/5107472949	20 Dec 2011	2,080.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107461637	12 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107461778	12 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107465999	12 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107466146	19 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107470850	22 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107471053	22 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107475396	30 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107475530	30 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461620	12 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461642	12 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461648	12 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461716	12 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461804	12 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107465983	19 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107465991	19 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466003	19 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466008	19 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466047	19 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466077	19 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466177	19 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470834	22 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470842	22 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470854	22 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470860	22 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470922	22 Dec 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475244	13 Dec 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475262	13 Dec 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475263	13 Dec 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475282	13 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475382	30 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475390	30 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475400	30 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475401	30 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475406	30 Dec 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475469	30 Dec 2011	2,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107475738	13 Dec 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480898	20 Dec 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480918	20 Dec 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480937	20 Dec 2011	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485691	03 Jan 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485702	03 Jan 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485723	03 Jan 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485724	03 Jan 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485751	03 Jan 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485784	03 Jan 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485787	03 Jan 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488549	04 Jan 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488564	04 Jan 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488565	04 Jan 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488575	04 Jan 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488615	04 Jan 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488618	04 Jan 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107461821	12 Dec 2011	2,080.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107467777	13 Dec 2011	2,080.00
Morson International	Agency Staff	1005/5107475005	13 Dec 2011	2,079.00
Morson International	Agency Staff	1005/5107485459	03 Jan 2012	2,079.00
LONDON BOROUGH OF BRENT	Rates	1004/1900368261	28 Dec 2011	2,078.00
Hobbs the Printers	Printing	1005/5107494328	06 Jan 2012	2,077.80
BOROUGH OF BROXBORNE	Rates	1004/1900368234	28 Dec 2011	2,077.00
Hobbs the Printers	Printing	1005/5107464017	13 Dec 2011	2,076.13
Hobbs the Printers	Printing	1005/5107476127	15 Dec 2011	2,076.13
Morson International	Agency Staff	1005/5107475041	13 Dec 2011	2,076.05
Morson International	Agency Staff	1005/5107485498	03 Jan 2012	2,076.05
Morson International	Agency Staff	1005/5107488386	04 Jan 2012	2,076.05
ANDERTON CONCRETE PRODUCTS LTD	Civil Engineering Construction Works	1031/5107480135	03 Jan 2012	2,076.00
Serco Ltd	Traffic Signals	1002/5107482529	04 Jan 2012	2,075.19
Pinpoint Facilitation Ltd	Staff Training	1001/5107491482	30 Dec 2011	2,075.00
HOBS REPROGRAPHICS PLC	Printing	1005/1900132967	28 Dec 2011	2,073.01
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107473292	21 Dec 2011	2,073.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107473297	21 Dec 2011	2,073.00
Dawleys	Marketing Services	1004/5107480055	16 Dec 2011	2,070.00
SKM Colin Buchanan	Planning & Development Consultancy	1033/5107477283	28 Dec 2011	2,070.00
Delatim Limited	MR Construction Costs	1005/5107488133	23 Dec 2011	2,069.38
Prima Services Group Limited	Agency Staff	1005/5107481561	20 Dec 2011	2,069.10
Prima Services Group Limited	Agency Staff	1005/5107486344	03 Jan 2012	2,069.10
Prima Services Group Limited	Agency Staff	1005/5107489000	04 Jan 2012	2,069.10
LONDON BOROUGH OF ENFIELD	Rates	1004/1900368178	28 Dec 2011	2,068.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107488242	04 Jan 2012	2,062.50
Ioma Clothing Co. Ltd.	Uniforms	1005/5107488042	22 Dec 2011	2,061.79
EVERSHEDS	Legal Fees	1001/5107493925	05 Jan 2012	2,060.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CALDER & GRANDIDGE	Track General Maintenance	1033/5107483872	04 Jan 2012	2,058.72
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486562	03 Jan 2012	2,058.68
Morson International	Agency Staff	1005/5107480775	20 Dec 2011	2,058.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476084	13 Dec 2011	2,056.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107461797	12 Dec 2011	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466165	19 Dec 2011	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470996	22 Dec 2011	2,054.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107484122	03 Jan 2012	2,053.20
Morson International	Agency Staff	1005/5107480609	20 Dec 2011	2,051.32
SWEETNAM & BRADLEY LTD	Fleet	1031/5107489945	28 Dec 2011	2,051.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475298	13 Dec 2011	2,050.10
ATKINS LTD	Agency Staff	1005/5107461912	12 Dec 2011	2,050.01
Tavcom Limited	Staff Training	1001/5107455303	13 Dec 2011	2,050.00
WABTEC RAIL LTD	Fleet	1031/5107474168	21 Dec 2011	2,050.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900368280	28 Dec 2011	2,049.00
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107478817	16 Dec 2011	2,049.00
Morson International	Agency Staff	1005/5107475083	13 Dec 2011	2,047.50
Morson International	Agency Staff	1005/5107475098	13 Dec 2011	2,047.50
Morson International	Agency Staff	1005/5107480760	20 Dec 2011	2,047.50
Morson International	Agency Staff	1005/5107480761	20 Dec 2011	2,047.50
Morson International	Agency Staff	1005/5107480765	20 Dec 2011	2,047.50
Peek Traffic Ltd	Traffic Signals	1002/5107468654	19 Dec 2011	2,047.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476121	13 Dec 2011	2,043.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481815	20 Dec 2011	2,043.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486619	03 Jan 2012	2,043.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489248	04 Jan 2012	2,043.75
ERIKS EMS	Component Repairs Sub Contracted	1031/5107465172	14 Dec 2011	2,042.72
HUNTRESS SEARCH LTD	Agency Staff	1005/5107474861	13 Dec 2011	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107480530	20 Dec 2011	2,040.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107481397	20 Dec 2011	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107485313	03 Jan 2012	2,040.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107486210	03 Jan 2012	2,040.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107488888	04 Jan 2012	2,040.50
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107479317	12 Dec 2011	2,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481776	20 Dec 2011	2,038.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489212	04 Jan 2012	2,038.40
Envico Ltd	Civil Engineering Construction Works	1031/5107478811	19 Dec 2011	2,038.00
Capital Engineering Personnel Ltd	Professional Engineering Services	1012/5107469756	05 Jan 2012	2,035.99
TALASCEND LTD (ASB)	Agency Staff	1005/5107475718	13 Dec 2011	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107481392	20 Dec 2011	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107488869	04 Jan 2012	2,035.20
FUJITSU SERVICES LTD	IT Consultancy	1001/5107478132	28 Dec 2011	2,034.80
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107483194	04 Jan 2012	2,032.48
Serco Ltd	Traffic Signals	1002/5107469402	14 Dec 2011	2,030.95
JONES NUTTALL LTD	Computer Consumables	1031/5107483773	30 Dec 2011	2,030.00
CITY OF WESTMINSTER	Rates	1004/1900368241	28 Dec 2011	2,029.00
CITY OF WESTMINSTER	Rates	1004/1900368242	28 Dec 2011	2,029.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107475158	13 Dec 2011	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107485619	03 Jan 2012	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107488482	04 Jan 2012	2,028.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107461760	12 Dec 2011	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475361	30 Dec 2011	2,028.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480949	20 Dec 2011	2,028.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480987	20 Dec 2011	2,028.00
Morson International	Agency Staff	1005/5107485391	03 Jan 2012	2,028.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485753	03 Jan 2012	2,028.00
Millbrook Proving Ground Ltd	Professional Engineering Services	1006/5107471024	21 Dec 2011	2,028.00
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107463813	15 Dec 2011	2,027.52
IMI NORGREN LTD	Electrical & Electronic Engineering	1033/5107485034	20 Dec 2011	2,026.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107475358	30 Dec 2011	2,025.00
Sap UK Ltd	Staff Training	1001/5107478513	20 Dec 2011	2,025.00
Axon Solutions Ltd	Computer Software	1001/5107477947	21 Dec 2011	2,025.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107470131	14 Dec 2011	2,025.00
ETS CABLE COMPONENTS	Civil Engineering Construction Works	1031/5107471968	14 Dec 2011	2,023.75
EVERSHEDS	Legal Fees	1005/5107490015	28 Dec 2011	2,022.00
Morson International	Agency Staff	1005/5107475007	13 Dec 2011	2,021.25
Morson International	Agency Staff	1005/5107475123	13 Dec 2011	2,021.25
Morson International	Agency Staff	1005/5107480670	20 Dec 2011	2,021.25
Morson International	Agency Staff	1005/5107480698	20 Dec 2011	2,021.25
Morson International	Agency Staff	1005/5107480782	20 Dec 2011	2,021.25
Morson International	Agency Staff	1005/5107485461	03 Jan 2012	2,021.25
Morson International	Agency Staff	1005/5107485494	03 Jan 2012	2,021.25
Morson International	Agency Staff	1005/5107485584	03 Jan 2012	2,021.25
Morson International	Agency Staff	1005/5107488381	04 Jan 2012	2,021.25
Morson International	Agency Staff	1005/5107488389	04 Jan 2012	2,021.25
Morson International	Agency Staff	1005/5107488459	04 Jan 2012	2,021.25
Morson International	Agency Staff	1005/5107474984	13 Dec 2011	2,019.25
Morson International	Agency Staff	1005/5107480645	20 Dec 2011	2,019.25
Morson International	Agency Staff	1005/5107485433	03 Jan 2012	2,019.25
Morson International	Agency Staff	1005/5107488334	04 Jan 2012	2,019.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107466049	19 Dec 2011	2,018.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107475445	30 Dec 2011	2,018.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107470950	22 Dec 2011	2,017.60
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107476176	22 Dec 2011	2,017.43
ATKINS LTD	Agency Staff	1005/5107475652	30 Dec 2011	2,016.30
Morson International	Agency Staff	1005/5107474999	13 Dec 2011	2,016.00
Morson International	Agency Staff	1005/5107475069	13 Dec 2011	2,016.00
Morson International	Agency Staff	1005/5107480732	20 Dec 2011	2,016.00
Capital Engineering Personnel Ltd	Professional Engineering Services	1012/5107479192	05 Jan 2012	2,016.00
Capital Engineering Personnel Ltd	Professional Engineering Services	1012/5107487612	05 Jan 2012	2,016.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PARTSWASH LTD	Plant & Equipment Purchases	1005/5107469050	13 Dec 2011	2,015.44
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107484446	19 Dec 2011	2,014.61
The Princes Foundation	Agency Staff	1001/5107481975	22 Dec 2011	2,013.50
The Princes Foundation	Consultants (Contractors)	1001/5107481973	13 Dec 2011	2,013.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107470852	22 Dec 2011	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107461775	12 Dec 2011	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107466143	19 Dec 2011	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107470978	22 Dec 2011	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107475526	30 Dec 2011	2,012.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107488907	04 Jan 2012	2,011.70
Peek Traffic Ltd	Traffic Signals	1002/5107486938	21 Dec 2011	2,011.00
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107477225	06 Jan 2012	2,010.00
Helm Associates Limited	Corporate Subscriptions	1001/5107479691	12 Dec 2011	2,007.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107461623	12 Dec 2011	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107465985	19 Dec 2011	2,007.10
SWEETNAM & BRADLEY LTD	Fleet	1033/5107485049	20 Dec 2011	2,006.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107461813	12 Dec 2011	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107466184	19 Dec 2011	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107471016	22 Dec 2011	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107475564	30 Dec 2011	2,006.25
CSC Computer Science	Manage IT Services	1004/5107472470	21 Dec 2011	2,006.00
WECS PRECISION LTD	Track General Maintenance	1033/5107490115	28 Dec 2011	2,005.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476066	13 Dec 2011	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481755	20 Dec 2011	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489190	04 Jan 2012	2,003.45
TALASCEND LTD (ASB)	Agency Staff	1005/5107475710	13 Dec 2011	2,003.40
LONDON BOROUGH OF BROMLEY	Rates	1004/1900368232	28 Dec 2011	2,003.00
Morson International	Agency Staff	1005/5107474997	13 Dec 2011	2,002.95
Morson International	Agency Staff	1005/5107480658	20 Dec 2011	2,002.95
Morson International	Agency Staff	1005/5107485446	03 Jan 2012	2,002.95
Morson International	Agency Staff	1005/5107488345	04 Jan 2012	2,002.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107480814	20 Dec 2011	2,002.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107485618	03 Jan 2012	2,002.60
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107479057	12 Dec 2011	2,002.50
Calco Services Limited	Management & Support Consultancy	1012/5107487600	22 Dec 2011	2,002.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107461624	12 Dec 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461678	12 Dec 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466033	19 Dec 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470837	22 Dec 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475385	30 Dec 2011	2,002.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480957	20 Dec 2011	2,002.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485761	03 Jan 2012	2,002.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488593	04 Jan 2012	2,002.00
ATKINS LTD	Agency Staff	1005/5107461902	12 Dec 2011	2,000.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370159	19 Dec 2011	2,000.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370294	19 Dec 2011	2,000.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370812	21 Dec 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107461632	12 Dec 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107465994	19 Dec 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107470845	22 Dec 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107475393	30 Dec 2011	2,000.00
Parity Resources Limited	Agency Staff	1001/5107475600	13 Dec 2011	2,000.00
Parity Resources Limited	Agency Staff	1001/5107481263	20 Dec 2011	2,000.00
Parity Resources Limited	Agency Staff	1001/5107486075	03 Jan 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107486262	03 Jan 2012	2,000.00
Morson International	Agency Staff	1005/5107475028	13 Dec 2011	2,000.00
Morson International	Agency Staff	1005/5107475033	13 Dec 2011	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107475174	13 Dec 2011	2,000.00
Certes Computing Limited	Agency Staff	1005/5107475770	13 Dec 2011	2,000.00
Morson International	Agency Staff	1005/5107480690	20 Dec 2011	2,000.00
Morson International	Agency Staff	1005/5107480695	20 Dec 2011	2,000.00
Certes Computing Limited	Agency Staff	1005/5107481441	20 Dec 2011	2,000.00
Morson International	Agency Staff	1005/5107485485	03 Jan 2012	2,000.00
Morson International	Agency Staff	1005/5107485489	03 Jan 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107485636	03 Jan 2012	2,000.00
Morson International	Agency Staff	1005/5107488373	04 Jan 2012	2,000.00
Morson International	Agency Staff	1005/5107488377	04 Jan 2012	2,000.00
Cadventure Limited	Staff Training	1020/5107482459	19 Dec 2011	2,000.00
we are london	Marketing Services	1001/5107489679	28 Dec 2011	2,000.00
GEOMOUNT LTD	Fleet	1031/5107485064	30 Dec 2011	2,000.00
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107482345	05 Jan 2012	2,000.00
Morson International	Agency Staff	1005/5107475132	13 Dec 2011	1,999.96
Morson International	Agency Staff	1005/5107480791	20 Dec 2011	1,999.96
Morson International	Agency Staff	1005/5107485378	03 Jan 2012	1,999.08
CORPORATE RISK SYSTEMS LTD	Staff Training	1001/1900042482	20 Dec 2011	1,999.00
HUNTRESS SEARCH LTD	Agency Staff	1006/5107485318	03 Jan 2012	1,998.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475321	13 Dec 2011	1,998.00
T-T PUMPS LTD	Building Maintenance & Repairs	1005/5107482657	14 Dec 2011	1,998.00
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024/1900003233	15 Dec 2011	1,997.50
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1002/1900037646	23 Dec 2011	1,997.01
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107492822	04 Jan 2012	1,997.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107461826	12 Dec 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107466034	19 Dec 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107461713	12 Dec 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107470808	22 Dec 2011	1,996.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480893	20 Dec 2011	1,996.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488544	04 Jan 2012	1,996.80
MICHAEL PAGE UK LTD	Agency Staff	1005/5107475628	13 Dec 2011	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107481298	20 Dec 2011	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107488851	04 Jan 2012	1,996.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1005/5107481275	20 Dec 2011	1,996.40
Parity Resources Limited	Agency Staff	1005/5107486087	03 Jan 2012	1,996.40
Parity Resources Limited	Agency Staff	1005/5107488836	04 Jan 2012	1,996.40
Morson International	Agency Staff	1005/5107474921	13 Dec 2011	1,995.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107475746	13 Dec 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107481421	20 Dec 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107488908	04 Jan 2012	1,995.00
Morson International	Agency Staff	1005/5107475058	13 Dec 2011	1,995.00
Morson International	Agency Staff	1005/5107475067	13 Dec 2011	1,995.00
Morson International	Agency Staff	1005/5107480719	20 Dec 2011	1,995.00
Morson International	Agency Staff	1005/5107480730	20 Dec 2011	1,995.00
Morson International	Agency Staff	1005/5107485411	03 Jan 2012	1,995.00
Morson International	Agency Staff	1005/5107485473	03 Jan 2012	1,995.00
Morson International	Agency Staff	1005/5107485525	03 Jan 2012	1,995.00
Morson International	Agency Staff	1005/5107488316	04 Jan 2012	1,995.00
Morson International	Agency Staff	1005/5107488362	04 Jan 2012	1,995.00
Morson International	Agency Staff	1005/5107488408	04 Jan 2012	1,995.00
Morson International	Agency Staff	1005/5107488450	04 Jan 2012	1,995.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107486212	03 Jan 2012	1,992.80
CREIGHTON AND SON LIMITED	Fleet	1031/5107493017	04 Jan 2012	1,992.75
ELAN COMPUTING LTD	Agency Staff	1001/5107485667	03 Jan 2012	1,992.38
Roughton	Fixtures & Fittings	1005/5107493833	05 Jan 2012	1,992.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107475173	13 Dec 2011	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107480832	20 Dec 2011	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107475175	13 Dec 2011	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107480834	20 Dec 2011	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107485637	03 Jan 2012	1,991.00
Partners In Development	Staff Training	1005/5107483575	15 Dec 2011	1,990.20
NetworkersMSB	Agency Staff	1006/5107476006	13 Dec 2011	1,990.01
PH Cleaning Services	Building Maintenance & Repairs	1007/5107478804	12 Dec 2011	1,990.00
Morson International	Agency Staff	1005/5107474938	13 Dec 2011	1,989.75
Morson International	Agency Staff	1005/5107480600	20 Dec 2011	1,989.75
Morson International	Agency Staff	1005/5107485392	03 Jan 2012	1,989.75
Morson International	Agency Staff	1005/5107488304	04 Jan 2012	1,989.75
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107490073	28 Dec 2011	1,989.64
AECOM Limited	Road Maintenance	1002/5107465275	13 Dec 2011	1,989.21
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107475761	13 Dec 2011	1,988.75
Tram Operations Limited	Building Maintenance & Repairs	1020/5107474693	21 Dec 2011	1,988.45
NATIONAL INSTRUMENTS CORP UK LTD	Signalling Systems	1005/5107475161	21 Dec 2011	1,987.99
Wynnwith Group Limited	Agency Staff	1005/5107475620	13 Dec 2011	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107475923	13 Dec 2011	1,987.50
AMTEC Consulting	Agency Staff	1005/5107475999	13 Dec 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107481288	20 Dec 2011	1,987.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107481406	20 Dec 2011	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107481599	20 Dec 2011	1,987.50
AMTEC Consulting	Agency Staff	1005/5107481680	20 Dec 2011	1,987.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107486219	03 Jan 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107486409	03 Jan 2012	1,987.50
AMTEC Consulting	Agency Staff	1005/5107486495	03 Jan 2012	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107488845	04 Jan 2012	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107488846	04 Jan 2012	1,987.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107488895	04 Jan 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107489053	04 Jan 2012	1,987.50
AMTEC Consulting	Agency Staff	1005/5107489124	04 Jan 2012	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107474835	13 Dec 2011	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107480505	20 Dec 2011	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107480506	20 Dec 2011	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107480503	20 Dec 2011	1,986.25
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107478784	12 Dec 2011	1,985.00
Kelly Bros (Solar Signs)	Contracted Services - Roads	1002/5107476742	13 Dec 2011	1,985.00
Morson International	Agency Staff	1005/5107475071	13 Dec 2011	1,984.50
Morson International	Agency Staff	1005/5107485529	03 Jan 2012	1,984.50
Blue Arrow Ltd	Agency Staff	1005/5107489136	04 Jan 2012	1,984.50
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107487633	22 Dec 2011	1,983.70
Pablon Tools Limited	Building Maintenance & Repairs	1005/5107482692	14 Dec 2011	1,982.82
Kettler Maines	Agency Staff	1011/5107484730	21 Dec 2011	1,981.98
Richmond Interior Supplies Ltd	Marketing Services	1005/5107493364	04 Jan 2012	1,981.96
Office Depot UK Ltd	Computer Hardware	1012/5107464298	14 Dec 2011	1,981.80
MICHAEL PAGE UK LTD	Agency Staff	1005/5107475625	13 Dec 2011	1,981.70
Morson International	Agency Staff	1005/5107485413	03 Jan 2012	1,980.58
Adecco UK Ltd	Agency Staff	1005/5107465373	13 Dec 2011	1,980.30
Adecco UK Ltd	Agency Staff	1005/5107480412	03 Jan 2012	1,980.30
Senator International Ltd	Furniture & Equipment	1002/5107479493	30 Dec 2011	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107461765	12 Dec 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107461766	12 Dec 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107461767	12 Dec 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107466126	19 Dec 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107466132	19 Dec 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107466133	19 Dec 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107466135	19 Dec 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107470962	22 Dec 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107470969	22 Dec 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107471051	22 Dec 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107475518	30 Dec 2011	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489192	04 Jan 2012	1,979.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107486408	03 Jan 2012	1,978.56
Morson International	Agency Staff	1005/5107474950	13 Dec 2011	1,977.69
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107485614	03 Jan 2012	1,976.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107461726	12 Dec 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107470933	22 Dec 2011	1,976.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107475481	30 Dec 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475250	13 Dec 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475261	13 Dec 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480904	20 Dec 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480917	20 Dec 2011	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485687	03 Jan 2012	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485709	03 Jan 2012	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488537	04 Jan 2012	1,976.00
ATKINS LTD	Agency Staff	1005/5107466289	19 Dec 2011	1,975.76
Morson International	Agency Staff	1005/5107485590	03 Jan 2012	1,975.50
Urban Initiatives Ltd	Planning & Development Consultancy	1002/5107457678	19 Dec 2011	1,975.00
EDF Energy	Electricity	1007/1900001200	30 Dec 2011	1,974.74
DPSS Cabling Services Limited	MR Construction Costs	1033/5107484663	19 Dec 2011	1,973.76
Certes Computing Limited	Agency Staff	1005/5107488922	04 Jan 2012	1,973.45
CAB SPECIAL BATTERIES LTD	Building Maintenance & Repairs	1033/5107478053	13 Dec 2011	1,972.50
ELAN COMPUTING LTD	Agency Staff	1005/5107475209	13 Dec 2011	1,972.10
ELAN COMPUTING LTD	Agency Staff	1005/5107480868	20 Dec 2011	1,972.10
ELAN COMPUTING LTD	Agency Staff	1005/5107485668	03 Jan 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1005/5107488519	04 Jan 2012	1,972.10
Talking Newspaper Enterprises	Publications & Publicity Material	1010/5107476899	13 Dec 2011	1,971.89
TALASCEND LTD (ASB)	Agency Staff	1005/5107481400	20 Dec 2011	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107488891	04 Jan 2012	1,971.60
Morson International	Agency Staff	1005/5107475120	13 Dec 2011	1,968.75
Morson International	Agency Staff	1005/5107475122	13 Dec 2011	1,968.75
Morson International	Agency Staff	1005/5107480699	20 Dec 2011	1,968.75
Morson International	Agency Staff	1005/5107480779	20 Dec 2011	1,968.75
Morson International	Agency Staff	1005/5107480781	20 Dec 2011	1,968.75
Morson International	Agency Staff	1005/5107485581	03 Jan 2012	1,968.75
Morson International	Agency Staff	1005/5107488456	04 Jan 2012	1,968.75
ELAN COMPUTING LTD	Agency Staff	1001/5107485662	03 Jan 2012	1,966.52
MATCHTECH GROUP PLC	Agency Staff	1001/5107466189	19 Dec 2011	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107461746	12 Dec 2011	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107466112	19 Dec 2011	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107470795	22 Dec 2011	1,965.60
University of the Arts London	Printing	1002/5107478681	12 Dec 2011	1,964.00
Internova UK Limited	Postage	1024/5107491776	03 Jan 2012	1,963.50
K & L Gates	Legal Fees	1005/5107492798	04 Jan 2012	1,963.50
Swift Horsman (Group) Ltd	Building Maintenance & Repairs	1004/5107464757	13 Dec 2011	1,963.00
Morson International	Agency Staff	1005/5107485520	03 Jan 2012	1,962.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107474873	13 Dec 2011	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107480540	20 Dec 2011	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107485326	03 Jan 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107488252	04 Jan 2012	1,960.00
ATKINS LTD	Agency Staff	1005/5107466293	19 Dec 2011	1,959.77
ATKINS LTD	Agency Staff	1005/5107471152	22 Dec 2011	1,959.77
ATKINS LTD	Agency Staff	1005/5107475661	30 Dec 2011	1,959.77
Prima Services Group Limited	Agency Staff	1005/5107481540	20 Dec 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107486355	03 Jan 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107489009	04 Jan 2012	1,959.40
SERIOUSLY GOOD IDEAS LTD	Maintenance Materials	1005/5107482327	14 Dec 2011	1,958.76
MIDLAND CHEMICALS LTD	Protective Clothing	1033/5107494051	05 Jan 2012	1,957.40
BRUSH TRACTION LTD	Fleet	1033/5107473329	20 Dec 2011	1,956.00
Corona Energy Retail 4 Ltd	Gas	1004/1900371596	06 Jan 2012	1,955.95
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024/5107485027	28 Dec 2011	1,955.00
Parity Resources Limited	Agency Staff	1001/5107475609	13 Dec 2011	1,953.00
Parity Resources Limited	Agency Staff	1001/5107481271	20 Dec 2011	1,953.00
Parity Resources Limited	Agency Staff	1001/5107486084	03 Jan 2012	1,953.00
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107491663	03 Jan 2012	1,951.43
Certes Computing Limited	Agency Staff	1001/5107481445	20 Dec 2011	1,951.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107461588	12 Dec 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461610	12 Dec 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461628	12 Dec 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107465974	19 Dec 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107465990	19 Dec 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466013	19 Dec 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466107	19 Dec 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470818	22 Dec 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470823	22 Dec 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470841	22 Dec 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470949	22 Dec 2011	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475288	13 Dec 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475371	30 Dec 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475389	30 Dec 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475413	30 Dec 2011	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480906	20 Dec 2011	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488557	04 Jan 2012	1,950.00
Approved Inspector Services Ltd	Building Maintenance & Repairs	1004/5107487902	28 Dec 2011	1,950.00
OUTPERFORM UK LTD	IT Consultancy	1005/5107478798	28 Dec 2011	1,950.00
The Crescent Fencing Co	Professional Engineering Services	1020/5107486864	21 Dec 2011	1,950.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107467786	13 Dec 2011	1,950.00
ATKINS LTD	Agency Staff	1005/5107461903	12 Dec 2011	1,948.90
ATKINS LTD	Agency Staff	1005/5107471140	22 Dec 2011	1,948.90
ATKINS LTD	Agency Staff	1005/5107475647	30 Dec 2011	1,948.90
Morson International	Agency Staff	1005/5107475031	13 Dec 2011	1,945.13
SEVENOAKS DISTRICT COUNCIL	Building Maintenance & Repairs	1006/1900027341	21 Dec 2011	1,944.75
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475322	13 Dec 2011	1,944.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485774	03 Jan 2012	1,944.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485777	03 Jan 2012	1,944.00
Mott Macdonald Limited	Security Equipment	1020/5107482215	04 Jan 2012	1,943.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107480822	20 Dec 2011	1,942.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107488488	04 Jan 2012	1,942.85
Morson International	Agency Staff	1005/5107480684	20 Dec 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107486502	03 Jan 2012	1,942.50
ELAN COMPUTING LTD	Agency Staff	1001/5107475218	13 Dec 2011	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107480870	20 Dec 2011	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107480875	20 Dec 2011	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107485670	03 Jan 2012	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107485677	03 Jan 2012	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107488521	04 Jan 2012	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107488526	04 Jan 2012	1,940.65
Morson International	Agency Staff	1005/5107480622	20 Dec 2011	1,940.16
Ardent Management Ltd	Property Management Fees	1012/5107482136	14 Dec 2011	1,940.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107467177	12 Dec 2011	1,939.60
Broxap Limited	Civil Engineering Construction Works	1002/5107470059	20 Dec 2011	1,939.00
Morson International	Agency Staff	1005/5107485410	03 Jan 2012	1,938.48
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000142	21 Dec 2011	1,938.44
HAWK PROTECTION LTD	Protective Clothing	1005/5107490694	29 Dec 2011	1,938.17
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900368183	28 Dec 2011	1,938.00
EVERSHEDS	Legal Fees	1001/5107479300	12 Dec 2011	1,938.00
WECS PRECISION LTD	Track General Maintenance	1033/5107493496	04 Jan 2012	1,936.40
Advantage Professional UK Limited	Agency Staff	1001/5107485356	03 Jan 2012	1,936.00
Office Depot UK Ltd	Computer Hardware	1005/5107474403	28 Dec 2011	1,935.58
ROYAL MAIL	Marketing Exhibitions & Events	1004/5107463747	12 Dec 2011	1,935.09
Morson International	Agency Staff	1005/5107474944	13 Dec 2011	1,930.90
Morson International	Agency Staff	1005/5107480606	20 Dec 2011	1,930.90
Morson International	Agency Staff	1005/5107485398	03 Jan 2012	1,930.90
Morson International	Agency Staff	1005/5107488309	04 Jan 2012	1,930.90
ADVANCE DIGITAL PRINT LIMITED	Advertising	1020/5107479376	13 Dec 2011	1,930.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461618	12 Dec 2011	1,928.40
Prima Services Group Limited	Agency Staff	1005/5107475836	13 Dec 2011	1,928.26
Prima Services Group Limited	Agency Staff	1005/5107481504	20 Dec 2011	1,928.26
ATKINS LTD	Agency Staff	1005/5107461952	12 Dec 2011	1,927.50
ATKINS LTD	Agency Staff	1005/5107466325	19 Dec 2011	1,927.50
ATKINS LTD	Agency Staff	1005/5107475692	30 Dec 2011	1,927.50
Morson International	Agency Staff	1005/5107485468	03 Jan 2012	1,927.28
Morson International	Agency Staff	1005/5107474931	13 Dec 2011	1,926.75
Morson International	Agency Staff	1005/5107480593	20 Dec 2011	1,926.75
Morson International	Agency Staff	1005/5107488298	04 Jan 2012	1,926.75
STERIA	Agency Staff	1001/5107475984	13 Dec 2011	1,926.00
STERIA	Agency Staff	1001/5107475994	13 Dec 2011	1,926.00
STERIA	Agency Staff	1001/5107481673	20 Dec 2011	1,926.00
STERIA	Agency Staff	1001/5107486487	03 Jan 2012	1,926.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475360	30 Dec 2011	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107488900	04 Jan 2012	1,925.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107491621	30 Dec 2011	1,924.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107475447	30 Dec 2011	1,924.00
CITY OF WESTMINSTER	Rates	1004/1900368200	28 Dec 2011	1,924.00
RS Components Ltd	Electrical Equipment Maintenance	1033/5107473071	14 Dec 2011	1,923.23
MATCHTECH GROUP PLC	Agency Staff	1020/5107470930	22 Dec 2011	1,922.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107475478	30 Dec 2011	1,922.00
Morson International	Agency Staff	1005/5107485603	03 Jan 2012	1,920.65
Morson International	Agency Staff	1005/5107488473	04 Jan 2012	1,920.65
SSE PLC	Building Maintenance & Repairs	1006/5107487846	06 Jan 2012	1,920.08
Prima Services Group Limited	Agency Staff	1005/5107475857	13 Dec 2011	1,920.00
Prima Services Group Limited	Agency Staff	1005/5107486340	03 Jan 2012	1,920.00
T-kartor Sweden Ab	Advertising	1004/5107469491	19 Dec 2011	1,920.00
Conflict Management Plus Troublesh	Management & Support Consultancy	1005/5107483173	15 Dec 2011	1,920.00
POLARON COMPONENTS LTD	Fleet	1031/5107471972	14 Dec 2011	1,920.00
BRITISH MICA CO HOLDINGS LTD	Maintenance Materials	1031/5107474058	21 Dec 2011	1,920.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107475753	13 Dec 2011	1,918.91
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107481427	20 Dec 2011	1,918.91
PCI Security Standards Council	Corporate Subscriptions	1001/5107484866	20 Dec 2011	1,918.14
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107467851	12 Dec 2011	1,918.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461794	12 Dec 2011	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107466162	19 Dec 2011	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107475546	30 Dec 2011	1,916.25
NetworkersMSB	Agency Staff	1005/5107476003	13 Dec 2011	1,916.25
NetworkersMSB	Agency Staff	1005/5107481683	20 Dec 2011	1,916.25
NetworkersMSB	Agency Staff	1005/5107481685	20 Dec 2011	1,916.25
NetworkersMSB	Agency Staff	1005/5107486498	03 Jan 2012	1,916.25
NetworkersMSB	Agency Staff	1005/5107486500	03 Jan 2012	1,916.25
NetworkersMSB	Agency Staff	1005/5107489129	04 Jan 2012	1,916.25
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480900	20 Dec 2011	1,913.92
HAYLEY GROUP PLC	Fleet	1031/5107467540	19 Dec 2011	1,911.92
Morson International	Agency Staff	1005/5107485376	03 Jan 2012	1,911.00
Morson International	Agency Staff	1005/5107485448	03 Jan 2012	1,911.00
ORACLE	Staff Training	1001/5107490504	30 Dec 2011	1,911.00
4-rail Services Limited	MR Construction Costs	1005/5107490999	30 Dec 2011	1,910.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107486243	03 Jan 2012	1,909.95
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900003267	20 Dec 2011	1,909.64
CEMBRE LTD	Equipment Repairs & Maintenance	1033/5107486658	20 Dec 2011	1,908.96
BADENOCH & CLARK LTD	Agency Staff	1005/5107475188	13 Dec 2011	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107481395	20 Dec 2011	1,908.00
ATA Recruitment	Agency Staff	1005/5107476037	13 Dec 2011	1,907.50
Ardent Management Ltd	Professional Engineering Services	1012/5107482131	14 Dec 2011	1,906.94
DAVID SIMMONDS	Planning & Development Consultancy	1001/5107486837	21 Dec 2011	1,906.70
SOUTHWARK COUNCIL	Rates	1004/1900368195	28 Dec 2011	1,905.00
Office Depot UK Ltd	Computer Hardware	1005/5107464833	14 Dec 2011	1,904.57
OTIS LIMITED	Lift Maintenance	1033/5107493273	04 Jan 2012	1,904.00
AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	1031/5107467141	12 Dec 2011	1,903.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107486902	04 Jan 2012	1,902.38
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107472158	21 Dec 2011	1,901.60
CALDER & GRANDIDGE	Track General Maintenance	1033/5107478438	23 Dec 2011	1,900.78
MATCHTECH GROUP PLC	Agency Staff	1005/5107461685	12 Dec 2011	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470891	22 Dec 2011	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470964	22 Dec 2011	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475436	30 Dec 2011	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475512	30 Dec 2011	1,900.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107480230	28 Dec 2011	1,900.00
Dudley Smith Partnership	Civil Engineering Construction Works	1006/5107480082	14 Dec 2011	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461596	12 Dec 2011	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107465965	19 Dec 2011	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107470813	22 Dec 2011	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107475356	30 Dec 2011	1,899.15
Morson International	Agency Staff	1005/5107474935	13 Dec 2011	1,899.10
Morson International	Agency Staff	1005/5107480597	20 Dec 2011	1,899.10
Morson International	Agency Staff	1005/5107485390	03 Jan 2012	1,899.10
Morson International	Agency Staff	1005/5107488303	04 Jan 2012	1,899.10
QA Limited	Staff Training	1001/5107478715	21 Dec 2011	1,899.00
Parity Resources Limited	Agency Staff	1001/5107481280	20 Dec 2011	1,898.75
Parity Resources Limited	Agency Staff	1001/5107486091	03 Jan 2012	1,898.75
Parity Resources Limited	Agency Staff	1001/5107488840	04 Jan 2012	1,898.75
Parity Resources Limited	Agency Staff	1005/5107481273	20 Dec 2011	1,898.75
Parity Resources Limited	Agency Staff	1005/5107486086	03 Jan 2012	1,898.75
SKM Colin Buchanan	Professional Engineering Services	1012/5107474523	28 Dec 2011	1,897.50
Morson International	Agency Staff	1005/5107485383	03 Jan 2012	1,897.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107488497	04 Jan 2012	1,897.20
Morson International	Agency Staff	1005/5107475048	13 Dec 2011	1,897.05
Morson International	Agency Staff	1005/5107480709	20 Dec 2011	1,897.05
Morson International	Agency Staff	1005/5107485505	03 Jan 2012	1,897.05
Morson International	Agency Staff	1005/5107488393	04 Jan 2012	1,897.05
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107478104	28 Dec 2011	1,897.00
BIRKBECK COLLEGE	Staff Training	1001/5107467312	13 Dec 2011	1,896.00
Bauer Active Ltd	Marketing Exhibitions & Events	1005/5107480133	28 Dec 2011	1,895.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900368194	28 Dec 2011	1,894.00
Morson International	Agency Staff	1005/5107474996	13 Dec 2011	1,890.00
Morson International	Agency Staff	1005/5107475090	13 Dec 2011	1,890.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475286	13 Dec 2011	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107475957	13 Dec 2011	1,890.00
Morson International	Agency Staff	1005/5107480650	20 Dec 2011	1,890.00
Morson International	Agency Staff	1005/5107480680	20 Dec 2011	1,890.00
Morson International	Agency Staff	1005/5107480753	20 Dec 2011	1,890.00
Morson International	Agency Staff	1005/5107480754	20 Dec 2011	1,890.00
Morson International	Agency Staff	1005/5107480758	20 Dec 2011	1,890.00
Morson International	Agency Staff	1005/5107480797	20 Dec 2011	1,890.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480941	20 Dec 2011	1,890.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107481426	20 Dec 2011	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107481637	20 Dec 2011	1,890.00
Morson International	Agency Staff	1005/5107485388	03 Jan 2012	1,890.00
Morson International	Agency Staff	1005/5107485557	03 Jan 2012	1,890.00
Morson International	Agency Staff	1005/5107485561	03 Jan 2012	1,890.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485747	03 Jan 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107486511	03 Jan 2012	1,890.00
Morson International	Agency Staff	1005/5107488441	04 Jan 2012	1,890.00
Morson International	Agency Staff	1005/5107488445	04 Jan 2012	1,890.00
Morson International	Agency Staff	1005/5107488470	04 Jan 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107489140	04 Jan 2012	1,890.00
Mouchel Limited	Planning & Development Consultancy	1004/5107486928	21 Dec 2011	1,890.00
Peek Traffic Ltd	Traffic Signals	1002/5107468635	19 Dec 2011	1,889.92
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003/1900039084	06 Jan 2012	1,888.95
CSC Computer Science	Manage IT Services	1004/5107472381	21 Dec 2011	1,888.00
Certes Computing Limited	Agency Staff	1005/5107475766	13 Dec 2011	1,886.85
Certes Computing Limited	Agency Staff	1005/5107481437	20 Dec 2011	1,886.85
Certes Computing Limited	Agency Staff	1005/5107486255	03 Jan 2012	1,886.85
BAXTERSTOREY LTD	Electrical Equipment Maintenance	1004/5107479730	12 Dec 2011	1,886.79
Usablenet	Marketing Services	1001/5107479413	19 Dec 2011	1,885.02
Augustus Martin Ltd	Maps, Timetables & Fare Information	1004/5107479666	04 Jan 2012	1,885.00
WECS PRECISION LTD	Professional Engineering Services	1031/5107480070	12 Dec 2011	1,884.90
LONDON BOROUGH HACKNEY	Rates	1004/1900368251	28 Dec 2011	1,884.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107465963	19 Dec 2011	1,883.70
Richmond Interior Supplies Ltd	Fleet	1031/5107474346	12 Dec 2011	1,883.50
Morson International	Agency Staff	1005/5107475100	13 Dec 2011	1,882.50
Morson International	Agency Staff	1005/5107480762	20 Dec 2011	1,882.50
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107479283	12 Dec 2011	1,881.84
Prima Services Group Limited	Agency Staff	1005/5107481563	20 Dec 2011	1,881.59
HUNTRESS SEARCH LTD	Agency Staff	1004/5107480514	20 Dec 2011	1,881.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107485298	03 Jan 2012	1,881.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107488223	04 Jan 2012	1,881.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107481428	20 Dec 2011	1,881.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107486244	03 Jan 2012	1,881.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107488916	04 Jan 2012	1,881.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107486253	03 Jan 2012	1,881.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107488915	04 Jan 2012	1,881.25
Prima Services Group Limited	Agency Staff	1005/5107475892	13 Dec 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107481511	20 Dec 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107481558	20 Dec 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107486356	03 Jan 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107486367	03 Jan 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107486372	03 Jan 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107489023	04 Jan 2012	1,881.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107488898	04 Jan 2012	1,880.20
PRV ENGINEERING LTD	Fleet	1033/5107473987	12 Dec 2011	1,880.04
ATA Recruitment	Agency Staff	1005/5107466668	13 Dec 2011	1,880.00
Hobbs the Printers	Printing	1005/5107446237	13 Dec 2011	1,878.62
Hobbs the Printers	Printing	1005/5107460451	13 Dec 2011	1,876.67
Corona Energy Retail 4 Ltd	Gas	1004/1900372081	06 Jan 2012	1,875.60
Morson International	Agency Staff	1005/5107475080	13 Dec 2011	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107475776	13 Dec 2011	1,875.00
Morson International	Agency Staff	1005/5107480648	20 Dec 2011	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107481448	20 Dec 2011	1,875.00
Morson International	Agency Staff	1005/5107485435	03 Jan 2012	1,875.00
Morson International	Agency Staff	1005/5107485537	03 Jan 2012	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107486265	03 Jan 2012	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107488249	04 Jan 2012	1,875.00
Morson International	Agency Staff	1005/5107488420	04 Jan 2012	1,875.00
Office Depot UK Ltd	Computer Hardware	1005/5107469600	21 Dec 2011	1,874.14
Morson International	Agency Staff	1005/5107475004	13 Dec 2011	1,872.50
Morson International	Agency Staff	1005/5107488352	04 Jan 2012	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107466127	19 Dec 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461607	12 Dec 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461634	12 Dec 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461762	12 Dec 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461808	12 Dec 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107465970	19 Dec 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107465973	19 Dec 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107465996	19 Dec 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466043	19 Dec 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470785	22 Dec 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470821	22 Dec 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470847	22 Dec 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475394	30 Dec 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475513	30 Dec 2011	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107481419	20 Dec 2011	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107486228	03 Jan 2012	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107486233	03 Jan 2012	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488587	04 Jan 2012	1,872.00
Vital Rail Ltd	Building Maintenance & Repairs	1031/5107474176	22 Dec 2011	1,872.00
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107483777	16 Dec 2011	1,872.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107489270	23 Dec 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107465958	19 Dec 2011	1,871.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107475351	30 Dec 2011	1,871.64
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900003252	03 Jan 2012	1,871.10
Displayways	Publications & Publicity Material	1011/5107483372	15 Dec 2011	1,870.00
CITY OF LONDON	Rates	1004/1900368262	28 Dec 2011	1,868.00
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005/5107477922	22 Dec 2011	1,866.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107475735	13 Dec 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107481411	20 Dec 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107486225	03 Jan 2012	1,863.10
ELAN COMPUTING LTD	Agency Staff	1005/5107475200	13 Dec 2011	1,863.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107489437	29 Dec 2011	1,863.00
HSBC Procurement Card	Postage	1011/3000002010	06 Jan 2012	1,861.55
CT Space Ltd- Sword Group Company	Software Maintenance	1005/5107487714	04 Jan 2012	1,860.00
CT Space Ltd- Sword Group Company	Software Maintenance	1031/5107487717	04 Jan 2012	1,860.00
Westcode (UK) Ltd	Fleet	1031/5107390591	21 Dec 2011	1,860.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107473067	21 Dec 2011	1,857.60
ATKINS LTD	Agency Staff	1005/5107461923	12 Dec 2011	1,856.25
ATKINS LTD	Agency Staff	1005/5107466297	19 Dec 2011	1,856.25
ATKINS LTD	Agency Staff	1005/5107471159	22 Dec 2011	1,856.25
ATKINS LTD	Agency Staff	1005/5107475668	30 Dec 2011	1,856.25
PRV ENGINEERING LTD	Fleet	1031/5107479386	21 Dec 2011	1,856.25
JMN Construction Ltd	Civil Engineering Construction Works	1005/5107479225	12 Dec 2011	1,856.00
F J Cleveland & Co.	Legal Fees	1001/5107485184	20 Dec 2011	1,855.81
HUNTRESS SEARCH LTD	Agency Staff	1005/5107474853	13 Dec 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107474854	13 Dec 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107480524	20 Dec 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107480525	20 Dec 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107485306	03 Jan 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107485307	03 Jan 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107488228	04 Jan 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107488232	04 Jan 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107488233	04 Jan 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107488234	04 Jan 2012	1,855.00
AMTEC Consulting	Agency Staff	1005/5107489121	04 Jan 2012	1,855.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107475714	13 Dec 2011	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107481390	20 Dec 2011	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107486204	03 Jan 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107488883	04 Jan 2012	1,854.80
BADENOCH & CLARK LTD	Agency Staff	1002/5107488512	04 Jan 2012	1,854.38
BADENOCH & CLARK LTD	Agency Staff	1006/5107488510	04 Jan 2012	1,854.38
LONDON BOROUGH OF LAMBETH	Rates	1004/1900368240	28 Dec 2011	1,851.00
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107476653	04 Jan 2012	1,850.18
Tyco Fire & Integrated Solutions (U	Building Maintenance & Repairs	1008/5107478435	21 Dec 2011	1,848.00
CREACTIVE DESIGN LTD	Fleet	1031/5107484656	04 Jan 2012	1,847.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107488848	04 Jan 2012	1,846.11
Morson International	Agency Staff	1005/5107480757	20 Dec 2011	1,844.50
Morson International	Agency Staff	1005/5107485556	03 Jan 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107485620	03 Jan 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107488484	04 Jan 2012	1,844.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107474852	13 Dec 2011	1,844.40
HUNTRESS SEARCH LTD	Agency Staff	1005/5107485305	03 Jan 2012	1,844.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107480663	20 Dec 2011	1,842.76
Certes Computing Limited	Agency Staff	1001/5107486254	03 Jan 2012	1,841.91
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107472000	21 Dec 2011	1,841.79
A J Sewell Ltd	Management & Support Consultancy	1024/5107484071	19 Dec 2011	1,841.50
Simplyhealth	Management & Support Consultancy	1005/5107493384	04 Jan 2012	1,840.00
WABTEC RAIL LTD	Fleet	1031/5107469065	14 Dec 2011	1,840.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107479274	12 Dec 2011	1,840.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470952	22 Dec 2011	1,837.50
Morson International	Agency Staff	1005/5107474943	13 Dec 2011	1,837.50
Morson International	Agency Staff	1005/5107474960	13 Dec 2011	1,837.50
Morson International	Agency Staff	1005/5107474977	13 Dec 2011	1,837.50
Morson International	Agency Staff	1005/5107475076	13 Dec 2011	1,837.50
Morson International	Agency Staff	1005/5107475106	13 Dec 2011	1,837.50
Morson International	Agency Staff	1005/5107475107	13 Dec 2011	1,837.50
Morson International	Agency Staff	1005/5107475110	13 Dec 2011	1,837.50
Morson International	Agency Staff	1005/5107475133	13 Dec 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107475737	13 Dec 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107475949	13 Dec 2011	1,837.50
Morson International	Agency Staff	1005/5107480621	20 Dec 2011	1,837.50
Morson International	Agency Staff	1005/5107480637	20 Dec 2011	1,837.50
Morson International	Agency Staff	1005/5107480674	20 Dec 2011	1,837.50
Morson International	Agency Staff	1005/5107480738	20 Dec 2011	1,837.50
Morson International	Agency Staff	1005/5107480763	20 Dec 2011	1,837.50
Morson International	Agency Staff	1005/5107480766	20 Dec 2011	1,837.50
Morson International	Agency Staff	1005/5107480767	20 Dec 2011	1,837.50
Morson International	Agency Staff	1005/5107480770	20 Dec 2011	1,837.50
Morson International	Agency Staff	1005/5107480792	20 Dec 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107481413	20 Dec 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107481629	20 Dec 2011	1,837.50
NetworkersMSB	Agency Staff	1005/5107481682	20 Dec 2011	1,837.50
Morson International	Agency Staff	1005/5107485412	03 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107485426	03 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107485484	03 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107485534	03 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107485550	03 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107485563	03 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107485567	03 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107485568	03 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107485571	03 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107485593	03 Jan 2012	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107486227	03 Jan 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107486437	03 Jan 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107486469	03 Jan 2012	1,837.50
NetworkersMSB	Agency Staff	1005/5107486497	03 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107488308	04 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107488329	04 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107488372	04 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107488388	04 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107488416	04 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107488443	04 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107488447	04 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107488449	04 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107488467	04 Jan 2012	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107488901	04 Jan 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107489080	04 Jan 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107489107	04 Jan 2012	1,837.50
NetworkersMSB	Agency Staff	1005/5107489126	04 Jan 2012	1,837.50
AECOM Limited	Professional Engineering Services	1033/5107474211	16 Dec 2011	1,837.36
HUNTRESS SEARCH LTD	Agency Staff	1005/5107488239	04 Jan 2012	1,836.45
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107478085	21 Dec 2011	1,836.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031/5107478774	16 Dec 2011	1,836.00
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006/5107488073	06 Jan 2012	1,833.32
METTEX ELECTRIC CO LTD	Maintenance Materials	1033/5107483075	15 Dec 2011	1,832.50
CDL London Ltd	Ticket & Pass Production	1004/5107482072	14 Dec 2011	1,831.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107475409	30 Dec 2011	1,830.40
Site Operative Solutions Ltd	Agency Staff	1005/5107475833	13 Dec 2011	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107481502	20 Dec 2011	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107486318	03 Jan 2012	1,830.00
CRESSALL RESISTORS LTD	Computer Consumables	1031/5107484214	04 Jan 2012	1,830.00
Evean	Vehicle Repairs & Maintenance	1010/5107479781	29 Dec 2011	1,829.10
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900368177	28 Dec 2011	1,829.00
Prima Services Group Limited	Agency Staff	1005/5107475858	13 Dec 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107475877	13 Dec 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107475902	13 Dec 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107481527	20 Dec 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107481573	20 Dec 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107486342	03 Jan 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107486385	03 Jan 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107489030	04 Jan 2012	1,828.75
SHARVATT WOOLWICH LTD	Track General Maintenance	1033/5107487705	04 Jan 2012	1,827.56
Morson International	Agency Staff	1005/5107485546	03 Jan 2012	1,827.00
QA Limited	Staff Training	1001/5107478733	21 Dec 2011	1,827.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107484351	04 Jan 2012	1,827.00
Morson International	Agency Staff	1005/5107480612	20 Dec 2011	1,825.56
Morson International	Agency Staff	1005/5107475091	13 Dec 2011	1,824.40
Morson International	Agency Staff	1005/5107488432	04 Jan 2012	1,824.40
Prima Services Group Limited	Agency Staff	1005/5107475843	13 Dec 2011	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107486328	03 Jan 2012	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107486320	03 Jan 2012	1,821.13
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031/5107465062	12 Dec 2011	1,821.12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107461702	12 Dec 2011	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107466061	19 Dec 2011	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107470912	22 Dec 2011	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107475457	30 Dec 2011	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107461647	12 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107466007	19 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107470859	22 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107470959	22 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107475405	30 Dec 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107461505	12 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461597	12 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461612	12 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461619	12 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461633	12 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461646	12 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461653	12 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461798	12 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107465975	19 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107465977	19 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107465982	19 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107465995	19 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466005	19 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466012	19 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466017	19 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466166	19 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470824	22 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470827	22 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470846	22 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470856	22 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470858	22 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470864	22 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470869	22 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470997	22 Dec 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475236	13 Dec 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475258	03 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475292	13 Dec 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475293	13 Dec 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475294	13 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475370	30 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475373	30 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475411	30 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475416	30 Dec 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475550	30 Dec 2011	1,820.00
STERIA	Agency Staff	1005/5107475980	13 Dec 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480891	20 Dec 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480892	20 Dec 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480938	20 Dec 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480950	20 Dec 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480952	20 Dec 2011	1,820.00
STERIA	Agency Staff	1005/5107481661	20 Dec 2011	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485695	03 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485696	03 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485727	03 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485739	03 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485743	03 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485755	03 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485756	03 Jan 2012	1,820.00
STERIA	Agency Staff	1005/5107486473	03 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488542	04 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488543	04 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488558	04 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488567	04 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488568	04 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488581	04 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488589	04 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488590	04 Jan 2012	1,820.00
STERIA	Agency Staff	1005/5107489110	04 Jan 2012	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489209	04 Jan 2012	1,820.00
HR Society Limited	Staff Training	1001/5107484548	19 Dec 2011	1,820.00
GREATER LONDON POPERTIES	Property Letting Costs	1004/1900367823	14 Dec 2011	1,820.00
Peek Traffic Ltd	Traffic Signals	1002/5107469867	12 Dec 2011	1,819.44
Peek Traffic Ltd	Traffic Signals	1002/5107468611	14 Dec 2011	1,815.03
MICHAEL PAGE UK LTD	Agency Staff	1005/5107481293	20 Dec 2011	1,814.82
Prima Services Group Limited	Agency Staff	1005/5107475894	13 Dec 2011	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107481560	20 Dec 2011	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107486374	03 Jan 2012	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107489024	04 Jan 2012	1,811.90
EDF Energy	Electricity	1007/1900001202	30 Dec 2011	1,811.53
ELAN COMPUTING LTD	Agency Staff	1001/5107488518	04 Jan 2012	1,811.25
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107482636	06 Jan 2012	1,811.22
Prima Services Group Limited	Agency Staff	1005/5107475866	13 Dec 2011	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107481534	20 Dec 2011	1,808.64
LH PLC	Stock Issues - Repairables	1033/5107477265	23 Dec 2011	1,806.00
AUTOCLLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107479269	22 Dec 2011	1,805.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107486103	03 Jan 2012	1,804.39
Parity Resources Limited	Agency Staff	1001/5107486089	03 Jan 2012	1,802.00
Parity Resources Limited	Agency Staff	1001/5107488838	04 Jan 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107475183	13 Dec 2011	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107480843	20 Dec 2011	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107485645	03 Jan 2012	1,802.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1005/5107488501	04 Jan 2012	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107488885	04 Jan 2012	1,802.00
Morson International	Agency Staff	1005/5107485452	03 Jan 2012	1,801.81
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107467707	14 Dec 2011	1,801.69
ELAN COMPUTING LTD	Agency Staff	1004/5107485673	03 Jan 2012	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005/5107475225	13 Dec 2011	1,800.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107475748	13 Dec 2011	1,800.00
Morson International	Agency Staff	1005/5107480724	20 Dec 2011	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005/5107480881	20 Dec 2011	1,800.00
Morson International	Agency Staff	1005/5107485521	03 Jan 2012	1,800.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486575	03 Jan 2012	1,800.00
Morson International	Agency Staff	1005/5107488403	04 Jan 2012	1,800.00
Morson International	Agency Staff	1005/5107488426	04 Jan 2012	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005/5107488530	04 Jan 2012	1,800.00
QA Limited	Staff Training	1001/5107472762	19 Dec 2011	1,800.00
Sap UK Ltd	Staff Training	1001/5107478650	20 Dec 2011	1,800.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107490550	04 Jan 2012	1,800.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107490563	04 Jan 2012	1,800.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107490565	04 Jan 2012	1,800.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107490570	04 Jan 2012	1,800.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107490571	04 Jan 2012	1,800.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107490573	04 Jan 2012	1,800.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107490576	04 Jan 2012	1,800.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107490579	04 Jan 2012	1,800.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107490593	04 Jan 2012	1,800.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107490594	04 Jan 2012	1,800.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107430593	06 Jan 2012	1,800.00
Axon Solutions Ltd	Computer Software	1001/5107477988	21 Dec 2011	1,800.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107486643	05 Jan 2012	1,800.00
Robert Walton	Legal Fees	1001/1900042410	14 Dec 2011	1,800.00
TWI LTD	Corporate Subscriptions	1005/5107487279	21 Dec 2011	1,800.00
MC ELECTRONICS LTD	Plant & Equipment Purchases	1005/5107485072	30 Dec 2011	1,800.00
Certes Computing Limited	Agency Staff	1005/5107486260	03 Jan 2012	1,799.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107466158	19 Dec 2011	1,799.20
CALDER & GRANDIDGE	Track General Maintenance	1005/5107478064	30 Dec 2011	1,798.80
Morson International	Agency Staff	1005/5107480790	20 Dec 2011	1,798.15
Morson International	Agency Staff	1005/5107485591	03 Jan 2012	1,798.15
Morson International	Agency Staff	1005/5107488465	04 Jan 2012	1,798.15
Veolia Water Central Ltd	Building Maintenance & Repairs	1006/5107473451	15 Dec 2011	1,797.72
Mott Macdonald Limited	Planning & Development Consultancy	1002/5107474568	04 Jan 2012	1,797.00
PLASSER MACHINERY PARTS AND SERV	Plant & Equipment Purchases	1033/5107472561	21 Dec 2011	1,797.00
Morson International	Agency Staff	1005/5107488371	04 Jan 2012	1,796.00
Morson International	Agency Staff	1005/5107480662	20 Dec 2011	1,795.50
Morson International	Agency Staff	1005/5107480693	20 Dec 2011	1,795.50
University College London	Staff Training	1001/5107460766	23 Dec 2011	1,794.30
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1031/5107465202	12 Dec 2011	1,794.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461825	12 Dec 2011	1,793.95
ATKINS LTD	Agency Staff	1005/5107475691	30 Dec 2011	1,792.20
CITY OF LONDON	Rates	1004/1900368284	28 Dec 2011	1,792.00
Broxap Limited	Civil Engineering Construction Works	1002/5107468434	14 Dec 2011	1,792.00
Broxap Limited	Civil Engineering Construction Works	1002/5107470126	19 Dec 2011	1,792.00
Corona Energy Retail 4 Ltd	Gas	1004/1900372058	06 Jan 2012	1,790.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900368638	12 Dec 2011	1,790.50
Morson International	Agency Staff	1005/5107474983	13 Dec 2011	1,789.70
Morson International	Agency Staff	1005/5107480644	20 Dec 2011	1,789.70
Morson International	Agency Staff	1005/5107485432	03 Jan 2012	1,789.70
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488577	04 Jan 2012	1,789.20
Prima Services Group Limited	Agency Staff	1005/5107475854	13 Dec 2011	1,786.95
Prima Services Group Limited	Agency Staff	1005/5107481521	20 Dec 2011	1,786.95
Prima Services Group Limited	Agency Staff	1005/5107486337	03 Jan 2012	1,786.95
Parity Resources Limited	Agency Staff	1001/5107488831	04 Jan 2012	1,786.76
Serco Ltd	Traffic Signals	1002/5107472964	21 Dec 2011	1,786.33
Morson International	Agency Staff	1005/5107485524	03 Jan 2012	1,785.00
Morson International	Agency Staff	1005/5107485587	03 Jan 2012	1,785.00
Morson International	Agency Staff	1005/5107488407	04 Jan 2012	1,785.00
Morson International	Agency Staff	1005/5107488462	04 Jan 2012	1,785.00
Cadpoint LTD	Staff Training	1001/5107490608	29 Dec 2011	1,785.00
ATKINS LTD	Agency Staff	1005/5107461925	12 Dec 2011	1,784.25
ATKINS LTD	Agency Staff	1005/5107466299	19 Dec 2011	1,784.25
CALDER & GRANDIDGE	Track General Maintenance	1033/5107486652	20 Dec 2011	1,784.20
ATKINS LTD	Agency Staff	1005/5107475655	30 Dec 2011	1,782.61
MATCHTECH GROUP PLC	Agency Staff	1001/5107461759	12 Dec 2011	1,781.55
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107479615	14 Dec 2011	1,781.11
MODIS INTERNATIONAL	Agency Staff	1005/5107475227	13 Dec 2011	1,780.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107481384	20 Dec 2011	1,780.80
MODIS INTERNATIONAL	Agency Staff	1005/5107488532	04 Jan 2012	1,780.80
Morson International	Agency Staff	1005/5107488290	04 Jan 2012	1,776.96
GEL Appointments	Agency Staff	1004/5107486055	03 Jan 2012	1,776.88
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1031/5107484125	03 Jan 2012	1,775.00
Morson International	Agency Staff	1005/5107488424	04 Jan 2012	1,774.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107486213	03 Jan 2012	1,774.44
SEA LIFE London Aquarium	Ticket & Pass Production	1004/1900365660	21 Dec 2011	1,774.40
ELAN COMPUTING LTD	Agency Staff	1005/5107480877	20 Dec 2011	1,773.75
ELAN COMPUTING LTD	Agency Staff	1005/5107485679	03 Jan 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1005/5107488528	04 Jan 2012	1,773.75
Prima Services Group Limited	Agency Staff	1005/5107475867	13 Dec 2011	1,770.00
Prima Services Group Limited	Agency Staff	1005/5107486351	03 Jan 2012	1,770.00
Wynnwith Group Limited	Agency Staff	1001/5107481292	20 Dec 2011	1,769.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107466006	19 Dec 2011	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489199	04 Jan 2012	1,768.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107480634	20 Dec 2011	1,766.85
Morson International	Agency Staff	1005/5107488328	04 Jan 2012	1,766.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489208	04 Jan 2012	1,766.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466108	19 Dec 2011	1,765.40
WJB Services Limited	Office Accommodation Moves	1004/5107487566	22 Dec 2011	1,765.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107468698	14 Dec 2011	1,764.72
Peek Traffic Ltd	Traffic Signals	1002/5107468615	19 Dec 2011	1,764.40
Morson International	Agency Staff	1005/5107474942	13 Dec 2011	1,764.00
Morson International	Agency Staff	1005/5107480596	20 Dec 2011	1,764.00
Morson International	Agency Staff	1005/5107480691	20 Dec 2011	1,764.00
Morson International	Agency Staff	1005/5107480692	20 Dec 2011	1,764.00
Morson International	Agency Staff	1005/5107480793	20 Dec 2011	1,764.00
Morson International	Agency Staff	1005/5107485577	03 Jan 2012	1,764.00
Morson International	Agency Staff	1005/5107485588	03 Jan 2012	1,764.00
Morson International	Agency Staff	1005/5107488375	04 Jan 2012	1,764.00
Morson International	Agency Staff	1005/5107488453	04 Jan 2012	1,764.00
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107484862	30 Dec 2011	1,764.00
Meridian Business Support	Agency Staff	1005/5107486387	03 Jan 2012	1,763.46
Axon Solutions Ltd	Computer Software	1001/5107477968	21 Dec 2011	1,762.50
WJB Services Limited	Office Accommodation Moves	1004/5107490933	03 Jan 2012	1,761.01
Morson International	Agency Staff	1005/5107475000	13 Dec 2011	1,760.85
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006/5107483234	15 Dec 2011	1,760.08
ROYAL MAIL	Marketing Design & Artwork	1004/5107466908	14 Dec 2011	1,759.91
ATKINS LTD	Agency Staff	1005/5107461909	12 Dec 2011	1,759.68
GLOBAL SWITCH	Computer Hardware	1005/5107486883	21 Dec 2011	1,759.04
Morson International	Agency Staff	1005/5107475097	13 Dec 2011	1,758.75
Morson International	Agency Staff	1005/5107488438	04 Jan 2012	1,758.75
Entech Technical Solutions Ltd	Agency Staff	1005/5107475921	13 Dec 2011	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107481597	20 Dec 2011	1,758.72
Siemens Traffic Controls	Traffic Signals	1002/5107479682	28 Dec 2011	1,755.04
T-T PUMPS LTD	Building Maintenance & Repairs	1005/5107484191	16 Dec 2011	1,755.00
London Letterbox Marketing	Statutory Advertising & Notifications	1006/5107488059	28 Dec 2011	1,755.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107478293	05 Jan 2012	1,754.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107470774	22 Dec 2011	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107470780	22 Dec 2011	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107475340	30 Dec 2011	1,754.40
Wynnwith Group Limited	Agency Staff	1005/5107486093	03 Jan 2012	1,753.00
Wynnwith Group Limited	Agency Staff	1005/5107488842	04 Jan 2012	1,753.00
Meridian Business Support	Agency Staff	1005/5107475897	13 Dec 2011	1,750.35
Meridian Business Support	Agency Staff	1005/5107481568	20 Dec 2011	1,750.35
Meridian Business Support	Agency Staff	1005/5107486380	03 Jan 2012	1,750.35
Meridian Business Support	Agency Staff	1005/5107489027	04 Jan 2012	1,750.35
MATCHTECH GROUP PLC	Agency Staff	1001/5107461721	12 Dec 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107466082	19 Dec 2011	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107466650	13 Dec 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107470927	22 Dec 2011	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107471514	20 Dec 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107475474	30 Dec 2011	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107476023	03 Jan 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107476124	13 Dec 2011	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107481708	03 Jan 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107481818	20 Dec 2011	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107486622	03 Jan 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107489251	04 Jan 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470995	22 Dec 2011	1,750.00
Morson International	Agency Staff	1005/5107475012	13 Dec 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475548	30 Dec 2011	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107475637	13 Dec 2011	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476074	13 Dec 2011	1,750.00
Morson International	Agency Staff	1005/5107480778	20 Dec 2011	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107481307	20 Dec 2011	1,750.00
Morson International	Agency Staff	1005/5107485467	03 Jan 2012	1,750.00
Morson International	Agency Staff	1005/5107485549	03 Jan 2012	1,750.00
Morson International	Agency Staff	1005/5107485580	03 Jan 2012	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107486117	03 Jan 2012	1,750.00
AMTEC Consulting	Agency Staff	1005/5107486494	03 Jan 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486569	03 Jan 2012	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107488855	04 Jan 2012	1,750.00
Atoc Ltd	Staff Training	1005/5107465043	03 Jan 2012	1,750.00
Greater Manchester Police	Staff Training	1005/5107480388	21 Dec 2011	1,750.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107480511	20 Dec 2011	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107485293	03 Jan 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107488220	04 Jan 2012	1,749.90
Hobbs the Printers	Printing	1005/5107482719	14 Dec 2011	1,749.40
BADENOCH & CLARK LTD	Agency Staff	1005/5107475192	13 Dec 2011	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107480851	20 Dec 2011	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107485652	03 Jan 2012	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107488507	04 Jan 2012	1,749.00
Hobbs the Printers	Printing	1005/5107454088	13 Dec 2011	1,748.98
MICHAEL PAGE UK LTD	Agency Staff	1005/5107475636	13 Dec 2011	1,748.00
WILLSONS PRINTERS (NEWARK) LTD	Corporate Subscriptions	1005/5107483615	15 Dec 2011	1,747.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107461786	12 Dec 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107461787	12 Dec 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107466154	19 Dec 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107466155	19 Dec 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107470986	22 Dec 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107470987	22 Dec 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107475537	30 Dec 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107475538	30 Dec 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107475570	30 Dec 2011	1,747.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107461807	12 Dec 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107466180	19 Dec 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107470783	22 Dec 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107470789	22 Dec 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107471010	22 Dec 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475232	13 Dec 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107475561	30 Dec 2011	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476086	13 Dec 2011	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485715	03 Jan 2012	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485726	03 Jan 2012	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485749	03 Jan 2012	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485750	03 Jan 2012	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486582	03 Jan 2012	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488586	04 Jan 2012	1,747.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107486215	03 Jan 2012	1,746.88
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107482278	04 Jan 2012	1,746.48
Certes Computing Limited	Agency Staff	1001/5107475767	13 Dec 2011	1,746.08
LH PLC	Stock Issues - Repairables	1033/5107477264	23 Dec 2011	1,746.00
SELECTEQUIP LTD	Stationery	1005/5107493471	04 Jan 2012	1,746.00
STEP AHEAD	Agency Staff	1001/5107475789	13 Dec 2011	1,745.85
STEP AHEAD	Agency Staff	1001/5107486276	03 Jan 2012	1,745.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476108	13 Dec 2011	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486606	03 Jan 2012	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489235	04 Jan 2012	1,744.00
ATKINS LTD	Agency Staff	1005/5107475656	30 Dec 2011	1,743.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107461780	12 Dec 2011	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466148	19 Dec 2011	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470982	22 Dec 2011	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475532	30 Dec 2011	1,742.00
Veolia Water Central Ltd	Water	1005/5107469825	22 Dec 2011	1,740.70
Advantage Professional UK Limited	Agency Staff	1006/5107480571	20 Dec 2011	1,740.07
J J HARDY & SONS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107476584	21 Dec 2011	1,740.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107454473	14 Dec 2011	1,740.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107484732	04 Jan 2012	1,740.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107461815	12 Dec 2011	1,738.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107471019	22 Dec 2011	1,738.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107475567	30 Dec 2011	1,738.75
Trapeze ITS UK Ltd	Road Maintenance	1006/5107482629	04 Jan 2012	1,737.90
BROOKVEX TECHNICAL SERVICES LTD	Furniture & Equipment	1005/5107484662	19 Dec 2011	1,737.86
Parity Resources Limited	Agency Staff	1001/5107475604	13 Dec 2011	1,737.10
Parity Resources Limited	Agency Staff	1001/5107481267	20 Dec 2011	1,737.10
Parity Resources Limited	Agency Staff	1001/5107486079	03 Jan 2012	1,737.10
Peek Traffic Ltd	Traffic Signals	1002/5107486930	21 Dec 2011	1,737.00
Certes Computing Limited	Agency Staff	1001/5107475768	13 Dec 2011	1,736.65
Certes Computing Limited	Agency Staff	1001/5107486257	03 Jan 2012	1,736.65
ATA Recruitment	Agency Staff	1005/5107476036	13 Dec 2011	1,736.00
ATA Recruitment	Agency Staff	1005/5107481721	20 Dec 2011	1,736.00
Morson International	Agency Staff	1005/5107485406	03 Jan 2012	1,733.80
HAYLEY GROUP PLC	Protective Clothing	1005/5107476481	28 Dec 2011	1,733.45
LEARNING TREE INTERNATIONAL LIMITED	Staff Training	1001/5107479690	28 Dec 2011	1,733.00
Corona Energy Retail 4 Ltd	Gas	1004/1900372082	06 Jan 2012	1,732.67
Morson International	Agency Staff	1005/5107475126	13 Dec 2011	1,732.50
Morson International	Agency Staff	1005/5107475146	13 Dec 2011	1,732.50
Morson International	Agency Staff	1005/5107480688	20 Dec 2011	1,732.50
Morson International	Agency Staff	1005/5107480700	20 Dec 2011	1,732.50
Morson International	Agency Staff	1005/5107480704	20 Dec 2011	1,732.50
Morson International	Agency Staff	1005/5107480785	20 Dec 2011	1,732.50
Morson International	Agency Staff	1005/5107485501	03 Jan 2012	1,732.50
Morson International	Agency Staff	1005/5107485586	03 Jan 2012	1,732.50
Morson International	Agency Staff	1005/5107488355	04 Jan 2012	1,732.50
Morson International	Agency Staff	1005/5107488461	04 Jan 2012	1,732.50
PARKER HANNIFIN LTD	Fleet	1031/5107467959	22 Dec 2011	1,732.10
Global Crossing (UK) Telecommunicati	Telephone Line Rent, Calls & Equipment	1005/5107483819	30 Dec 2011	1,732.09
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107485627	03 Jan 2012	1,732.00
Halcrow Group Limited	Planning & Development Consultancy	1001/5107479747	12 Dec 2011	1,729.00
Morson International	Agency Staff	1005/5107480801	20 Dec 2011	1,728.59
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900372260	29 Dec 2011	1,728.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488621	04 Jan 2012	1,728.00
Capital Engineering Personnel Ltd	Professional Engineering Services	1012/5107467705	05 Jan 2012	1,728.00
CITY OF WESTMINSTER	Rates	1004/1900368210	28 Dec 2011	1,727.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461599	12 Dec 2011	1,726.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107465966	19 Dec 2011	1,726.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107470815	22 Dec 2011	1,726.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107475359	30 Dec 2011	1,726.40
SIEMENS A&D MECHANICAL DRIVES	Stock Issues - Repairables	1033/5107476264	21 Dec 2011	1,725.00
Pindar Creative	Marketing Design & Artwork	1004/5107480215	13 Dec 2011	1,725.00
CDL London Ltd	Publications & Publicity Material	1004/5107478373	20 Dec 2011	1,725.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107472370	19 Dec 2011	1,725.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107480284	28 Dec 2011	1,725.00
Prima Services Group Limited	Agency Staff	1005/5107481529	20 Dec 2011	1,724.25
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475240	13 Dec 2011	1,724.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107479710	23 Dec 2011	1,723.94
Cognito Limited	Contracted Services - Roads	1002/5107489992	28 Dec 2011	1,723.00
Smith Bros & Webb Limited	Maintenance of Plant & Equipment	1033/5107483037	15 Dec 2011	1,722.70
PRIORITY FIRE & ELECTRICAL LTD	Protective Clothing	1005/5107483594	15 Dec 2011	1,722.00
MODIS INTERNATIONAL	Agency Staff	1005/5107485685	03 Jan 2012	1,721.40
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900368297	04 Jan 2012	1,721.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107473464	21 Dec 2011	1,720.60
Snap-On Tools	Equipment Repairs & Maintenance	1005/5107489267	23 Dec 2011	1,719.08
HUNTRESS SEARCH LTD	Agency Staff	1001/5107474842	13 Dec 2011	1,717.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024/1900003194	14 Dec 2011	1,716.94
Peek Traffic Ltd	Traffic Signals	1002/5107491827	04 Jan 2012	1,716.43
MATCHTECH GROUP PLC	Agency Staff	1005/5107470884	22 Dec 2011	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470999	22 Dec 2011	1,716.00
ATKINS LTD	Agency Staff	1005/5107471162	22 Dec 2011	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475427	30 Dec 2011	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475551	30 Dec 2011	1,716.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107480072	12 Dec 2011	1,716.00
WJB Services Limited	Office Accommodation Moves	1004/5107487564	22 Dec 2011	1,715.00
WJB Services Limited	Office Accommodation Moves	1004/5107487896	22 Dec 2011	1,715.00
Corona Energy Retail 4 Ltd	Gas	1004/1900372083	06 Jan 2012	1,714.73
HOBS REPROGRAPHICS PLC	Printing	1005/1900132968	28 Dec 2011	1,714.56
ROBIN SIMMONS ASSOCIATES	Agency Staff	1005/5107486669	20 Dec 2011	1,712.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107474830	13 Dec 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107480501	20 Dec 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107480507	20 Dec 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107485285	03 Jan 2012	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107488214	04 Jan 2012	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107485292	03 Jan 2012	1,710.00
British Telecommunications Plc	Contracted Services - Roads	1002/5107474569	15 Dec 2011	1,710.00
PDJ Imports Limited	Maintenance of Bus Stations LBL	1006/5107472915	13 Dec 2011	1,710.00
Cablecraft Ltd	Civil Engineering Construction Works	1005/5107480137	13 Dec 2011	1,708.88
RENTOKIL INITIAL UK LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107480110	28 Dec 2011	1,708.52
MATCHTECH GROUP PLC	Agency Staff	1006/5107466015	19 Dec 2011	1,707.16
GRIINGO LTD	Licence Fee Refunds	1003/1900039028	12 Dec 2011	1,707.00
Morson International	Agency Staff	1005/5107475046	13 Dec 2011	1,706.25
Morson International	Agency Staff	1005/5107480706	20 Dec 2011	1,706.25
Morson International	Agency Staff	1005/5107485559	03 Jan 2012	1,706.25
Morson International	Agency Staff	1005/5107485560	03 Jan 2012	1,706.25
Morson International	Agency Staff	1005/5107485566	03 Jan 2012	1,706.25
Morson International	Agency Staff	1005/5107488294	04 Jan 2012	1,706.25
Morson International	Agency Staff	1005/5107488391	04 Jan 2012	1,706.25
Morson International	Agency Staff	1005/5107488404	04 Jan 2012	1,706.25
Morson International	Agency Staff	1005/5107488440	04 Jan 2012	1,706.25
Morson International	Agency Staff	1005/5107488446	04 Jan 2012	1,706.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107461589	12 Dec 2011	1,705.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475241	13 Dec 2011	1,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480895	20 Dec 2011	1,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488546	04 Jan 2012	1,704.00
Richmond Interior Supplies Ltd	Marketing Services	1005/5107494587	06 Jan 2012	1,702.82
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107474833	13 Dec 2011	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107480504	20 Dec 2011	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107485287	03 Jan 2012	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107485290	03 Jan 2012	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107488218	04 Jan 2012	1,702.50
Morson International	Agency Staff	1005/5107474952	13 Dec 2011	1,701.00
Morson International	Agency Staff	1005/5107474998	13 Dec 2011	1,701.00
Morson International	Agency Staff	1005/5107475078	13 Dec 2011	1,701.00
Morson International	Agency Staff	1005/5107480614	20 Dec 2011	1,701.00
Morson International	Agency Staff	1005/5107480705	20 Dec 2011	1,701.00
Morson International	Agency Staff	1005/5107480734	20 Dec 2011	1,701.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489223	04 Jan 2012	1,701.00
ATKINS LTD	Agency Staff	1005/5107475673	30 Dec 2011	1,700.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107461720	12 Dec 2011	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466081	19 Dec 2011	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470926	22 Dec 2011	1,700.00
KBC HOLDINGS LIMITED	Commercial Property Rent	1004/1900371254	28 Dec 2011	1,700.00
LONDON BOROUGH OF EALING	Rates	1004/1900368313	28 Dec 2011	1,700.00
FSI (FM Solutions) Ltd	Computer Software	1004/5107477011	15 Dec 2011	1,700.00
Pindar Creative	Marketing Design & Artwork	1004/5107480212	13 Dec 2011	1,700.00
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033/5107493220	04 Jan 2012	1,700.00
ATKINS LTD	Agency Staff	1005/5107461917	12 Dec 2011	1,698.47
Certes Computing Limited	Agency Staff	1005/5107488918	04 Jan 2012	1,698.17
Morson International	Agency Staff	1005/5107475068	13 Dec 2011	1,696.10
Morson International	Agency Staff	1005/5107480731	20 Dec 2011	1,696.10
Morson International	Agency Staff	1005/5107485526	03 Jan 2012	1,696.10
Morson International	Agency Staff	1005/5107488409	04 Jan 2012	1,696.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107481389	20 Dec 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107481396	20 Dec 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107486209	03 Jan 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107488878	04 Jan 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107488884	04 Jan 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107488887	04 Jan 2012	1,696.00
KINGSBEECH LTD	Electrical Equipment Maintenance	1033/5107485176	20 Dec 2011	1,694.00
Serco Ltd	Traffic Signals	1002/5107482358	30 Dec 2011	1,693.25
Browse Bion	Civil Engineering Construction Works	1012/5107479202	14 Dec 2011	1,692.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475291	13 Dec 2011	1,690.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488588	04 Jan 2012	1,690.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900368443	12 Dec 2011	1,689.50
Mane Contract Services Limited	Agency Staff	1005/5107474776	13 Dec 2011	1,689.48
Anglia Ruskin University	Staff Training	1001/5107473486	21 Dec 2011	1,688.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107474869	13 Dec 2011	1,687.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107485322	03 Jan 2012	1,687.50
Sap UK Ltd	Staff Training	1001/5107478656	20 Dec 2011	1,687.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107475169	13 Dec 2011	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107480827	20 Dec 2011	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107480838	20 Dec 2011	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107485630	03 Jan 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107488492	04 Jan 2012	1,686.40
Advantage Professional UK Limited	Agency Staff	1020/5107488259	04 Jan 2012	1,685.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AECOM Limited	Professional Engineering Services	1031/5107473995	21 Dec 2011	1,684.86
MATCHTECH GROUP PLC	Agency Staff	1005/5107461652	12 Dec 2011	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107470954	22 Dec 2011	1,684.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475259	13 Dec 2011	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107475410	30 Dec 2011	1,684.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107475739	13 Dec 2011	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476069	13 Dec 2011	1,684.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480915	20 Dec 2011	1,684.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485721	03 Jan 2012	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486564	03 Jan 2012	1,684.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488562	04 Jan 2012	1,684.80
ROYAL MAIL	Ticket & Pass Production	1004/5107463819	12 Dec 2011	1,684.43
Capital Transport Publishing	Purchase of Books for Resale	1024/1900003275	20 Dec 2011	1,683.72
ATKINS LTD	Agency Staff	1005/5107475643	30 Dec 2011	1,683.43
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107480498	20 Dec 2011	1,683.00
Archant Life Limited	Statutory Advertising & Notifications	1002/5107478402	21 Dec 2011	1,683.00
ELAN COMPUTING LTD	Agency Staff	1001/5107475219	13 Dec 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107480866	20 Dec 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107480876	20 Dec 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107485666	03 Jan 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107485678	03 Jan 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107488517	04 Jan 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107488527	04 Jan 2012	1,681.90
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107481424	20 Dec 2011	1,680.00
Meridian Business Support	Agency Staff	1005/5107462164	12 Dec 2011	1,680.00
Meridian Business Support	Agency Staff	1005/5107466534	19 Dec 2011	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107474841	13 Dec 2011	1,680.00
Morson International	Agency Staff	1005/5107474934	13 Dec 2011	1,680.00
Morson International	Agency Staff	1005/5107474976	13 Dec 2011	1,680.00
Morson International	Agency Staff	1005/5107474987	13 Dec 2011	1,680.00
Meridian Business Support	Agency Staff	1005/5107475908	03 Jan 2012	1,680.00
Morson International	Agency Staff	1005/5107480649	20 Dec 2011	1,680.00
Morson International	Agency Staff	1005/5107480661	20 Dec 2011	1,680.00
Morson International	Agency Staff	1005/5107480685	20 Dec 2011	1,680.00
Morson International	Agency Staff	1005/5107485480	03 Jan 2012	1,680.00
Morson International	Agency Staff	1005/5107485527	03 Jan 2012	1,680.00
Morson International	Agency Staff	1005/5107488340	04 Jan 2012	1,680.00
Morson International	Agency Staff	1005/5107488369	04 Jan 2012	1,680.00
Morson International	Agency Staff	1005/5107488376	04 Jan 2012	1,680.00
Morson International	Agency Staff	1005/5107488410	04 Jan 2012	1,680.00
TXM Recruit Ltd	Agency Staff	1005/5107489098	04 Jan 2012	1,680.00
Meridian Business Support	Agency Staff	1012/5107462166	12 Dec 2011	1,680.00
Meridian Business Support	Agency Staff	1012/5107466536	19 Dec 2011	1,680.00
Meridian Business Support	Agency Staff	1012/5107471391	22 Dec 2011	1,680.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107471923	13 Dec 2011	1,680.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107479728	28 Dec 2011	1,680.00
Morson International	Agency Staff	1005/5107480594	20 Dec 2011	1,678.05
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107478133	22 Dec 2011	1,678.02
CITY OF WESTMINSTER	Rates	1004/1900368193	28 Dec 2011	1,676.00
Morson International	Agency Staff	1005/5107480603	20 Dec 2011	1,675.80
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107480295	28 Dec 2011	1,675.80
VOITH TURBO RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107477623	20 Dec 2011	1,674.84
VOITH TURBO RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107483215	28 Dec 2011	1,674.84
MICHAEL PAGE UK LTD	Agency Staff	1005/5107481306	20 Dec 2011	1,672.00
Meridian Business Support	Agency Staff	1005/5107481567	20 Dec 2011	1,672.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107454117	14 Dec 2011	1,672.00
Government Banking Service	Provision for Unfunded Pensions	1001/1900042489	05 Jan 2012	1,670.86
Government Banking Service	Provision for Unfunded Pensions	1001/1900042560	05 Jan 2012	1,670.86
Office Depot UK Ltd	Computer Hardware	1005/5107469683	21 Dec 2011	1,670.80
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006/5107489663	03 Jan 2012	1,669.95
TALASCEND LTD (ASB)	Agency Staff	1005/5107481385	20 Dec 2011	1,669.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107485302	03 Jan 2012	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107486200	03 Jan 2012	1,669.50
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107478484	28 Dec 2011	1,669.00
Morson International	Agency Staff	1005/5107474930	13 Dec 2011	1,668.00
CITY OF WESTMINSTER	Rates	1004/1900368286	28 Dec 2011	1,667.00
Visual Management Technology Ltd	Maintenance Materials	1031/5107492164	04 Jan 2012	1,667.00
HAYLEY GROUP PLC	Fleet	1005/5107468947	14 Dec 2011	1,665.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107466109	19 Dec 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107475496	30 Dec 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461806	12 Dec 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466179	19 Dec 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470920	22 Dec 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107471009	22 Dec 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475256	13 Dec 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475560	30 Dec 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480912	20 Dec 2011	1,664.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107481414	20 Dec 2011	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485717	03 Jan 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107473244	21 Dec 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107473260	21 Dec 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107473261	21 Dec 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107473279	21 Dec 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107473295	21 Dec 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107473299	21 Dec 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107473301	21 Dec 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107473303	21 Dec 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107473304	21 Dec 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107473311	21 Dec 2011	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107474543	23 Dec 2011	1,664.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Christopher Dyal	Vehicle Purchases	1006/5107488128	28 Dec 2011	1,663.35
AECOM Limited	Planning & Development Consultancy	1001/5107483621	04 Jan 2012	1,662.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481757	20 Dec 2011	1,662.78
HUNTRESS SEARCH LTD	Agency Staff	1001/5107480531	20 Dec 2011	1,660.89
TOYOTA MATERIAL HANDLING UK	Building Maintenance & Repairs	1005/5107472543	05 Jan 2012	1,660.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107475150	13 Dec 2011	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107480808	20 Dec 2011	1,660.05
BOMBARDIER TRANS (SIGNALS) LTD	Signalling Systems	1031/5107489989	30 Dec 2011	1,660.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107485612	03 Jan 2012	1,659.48
CITY OF WESTMINSTER	Rates	1004/1900368257	28 Dec 2011	1,659.00
Springboard Marketing Limited	Telephone Line Rent, Calls & Equipment	1020/5107485119	20 Dec 2011	1,658.31
EVERSHEDS	Legal Fees	1001/5107493919	05 Jan 2012	1,657.50
EVERSHEDS	Legal Fees	1001/5107493947	05 Jan 2012	1,657.50
MICHAEL PAGE UK LTD	Agency Staff	1001/5107486123	03 Jan 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1001/5107488857	04 Jan 2012	1,657.10
Indigo Clothing Ltd	Publications & Publicity Material	1011/5107483179	15 Dec 2011	1,656.80
Architecting the Enterprise	Staff Training	1001/5107481850	13 Dec 2011	1,656.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107475153	13 Dec 2011	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107480811	20 Dec 2011	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107485613	03 Jan 2012	1,655.30
eCircle Ltd	Marketing & Economic Research	1004/5107483880	16 Dec 2011	1,654.29
MATCHTECH GROUP PLC	Agency Staff	1005/5107461734	12 Dec 2011	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107466099	19 Dec 2011	1,653.60
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107484398	28 Dec 2011	1,653.00
Trapeze ITS UK Ltd	Road Maintenance	1006/5107477460	20 Dec 2011	1,652.68
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107486598	03 Jan 2012	1,650.60
Morson International	Agency Staff	1005/5107480617	20 Dec 2011	1,650.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107466029	19 Dec 2011	1,650.00
STOCKSIGNS LTD	Building Maintenance & Repairs	1006/5107450411	21 Dec 2011	1,650.00
Socia Limited	Management & Support Consultancy	1005/5107479289	29 Dec 2011	1,650.00
Megabuild Limited	Contracted Services - Highway Bridges	1002/5107487180	21 Dec 2011	1,650.00
ESR TECHNOLOGY PLC	Road Maintenance	1002/5107485158	06 Jan 2012	1,650.00
STERIA	Agency Staff	1001/5107475988	13 Dec 2011	1,647.80
STERIA	Agency Staff	1001/5107481667	20 Dec 2011	1,647.80
STERIA	Agency Staff	1001/5107486481	03 Jan 2012	1,647.80
AMTEC Consulting	Agency Staff	1005/5107475997	13 Dec 2011	1,647.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107461665	12 Dec 2011	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107466022	19 Dec 2011	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107470873	22 Dec 2011	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107475421	30 Dec 2011	1,646.40
Prima Services Group Limited	Agency Staff	1005/5107481505	20 Dec 2011	1,645.80
Prima Services Group Limited	Agency Staff	1005/5107486321	03 Jan 2012	1,645.80
Prima Services Group Limited	Agency Staff	1005/5107488979	04 Jan 2012	1,645.80
LONDON BOROUGH OF HOUNSLOW	Rates	1004/1900368180	28 Dec 2011	1,645.00
Corona Energy Retail 4 Ltd	Gas	1004/1900372066	06 Jan 2012	1,644.31
BADENOCH & CLARK LTD	Agency Staff	1005/5107485654	03 Jan 2012	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107486096	03 Jan 2012	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107488508	04 Jan 2012	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107488844	04 Jan 2012	1,643.00
LONDON BOROUGH OF WALTHAM FOREST	Publications & Publicity Material	1002/1900037462	16 Dec 2011	1,643.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475268	13 Dec 2011	1,642.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480925	20 Dec 2011	1,642.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485730	03 Jan 2012	1,642.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488570	04 Jan 2012	1,642.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107461763	12 Dec 2011	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107466130	19 Dec 2011	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107470966	22 Dec 2011	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107475514	30 Dec 2011	1,642.50
ALSTOM TRANSPORT	Fleet	1031/5107471859	14 Dec 2011	1,640.32
WABTEC RAIL LTD	Fleet	1031/5107469062	15 Dec 2011	1,640.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107476376	21 Dec 2011	1,640.00
Morson International	Agency Staff	1005/5107474969	13 Dec 2011	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475372	30 Dec 2011	1,638.00
Morson International	Agency Staff	1005/5107480630	20 Dec 2011	1,638.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480951	20 Dec 2011	1,638.00
Morson International	Agency Staff	1005/5107485421	03 Jan 2012	1,638.00
Morson International	Agency Staff	1005/5107488325	04 Jan 2012	1,638.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488597	04 Jan 2012	1,638.00
KINGSBEECH LTD	Maintenance Materials	1005/5107485182	20 Dec 2011	1,635.00
KINGSBEECH LTD	Maintenance Materials	1005/5107490838	29 Dec 2011	1,635.00
W F ELECTRICAL	Maintenance Materials	1033/5107470073	14 Dec 2011	1,633.60
Multi-Stroke Ltd	Uniforms	1005/5107484804	19 Dec 2011	1,628.00
THAMES WATER UTILITIES LIMITED	Water	1004/1900372095	04 Jan 2012	1,627.59
Morson International	Agency Staff	1005/5107480676	20 Dec 2011	1,627.51
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107477471	13 Dec 2011	1,627.50
GEL Appointments	Agency Staff	1004/5107486056	03 Jan 2012	1,626.80
ATKINS LTD	Agency Staff	1005/5107466312	19 Dec 2011	1,626.75
ATKINS LTD	Agency Staff	1005/5107471176	22 Dec 2011	1,626.75
ATKINS LTD	Agency Staff	1005/5107475681	30 Dec 2011	1,626.75
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107467280	13 Dec 2011	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107473208	21 Dec 2011	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107473213	21 Dec 2011	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107473285	21 Dec 2011	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107474536	22 Dec 2011	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107474541	22 Dec 2011	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107474542	22 Dec 2011	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107483421	28 Dec 2011	1,626.00
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107484396	28 Dec 2011	1,626.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476073	13 Dec 2011	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481763	20 Dec 2011	1,625.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486568	03 Jan 2012	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489198	04 Jan 2012	1,625.00
Valldata Services Ltd	Printing	1004/5107465298	21 Dec 2011	1,625.00
RedRay Consulting Limited	Management & Support Consultancy	1001/5107464710	19 Dec 2011	1,625.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461600	12 Dec 2011	1,622.40
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107473975	20 Dec 2011	1,622.24
ARTIFEX FLEXIBLE TUBES LTD	Maintenance Materials	1031/5107478302	23 Dec 2011	1,622.09
Prima Services Group Limited	Agency Staff	1005/5107475839	13 Dec 2011	1,621.03
MATCHTECH GROUP PLC	Agency Staff	1005/5107466054	19 Dec 2011	1,620.24
SETON LTD	Building Maintenance & Repairs	1005/5107494335	06 Jan 2012	1,620.06
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107484726	19 Dec 2011	1,620.00
Morson International	Agency Staff	1005/5107474941	13 Dec 2011	1,619.94
Serco Ltd	Traffic Signals	1002/5107482381	30 Dec 2011	1,619.85
Prima Services Group Limited	Agency Staff	1005/5107475868	13 Dec 2011	1,619.75
Prima Services Group Limited	Agency Staff	1005/5107486352	03 Jan 2012	1,619.75
Prima Services Group Limited	Agency Staff	1005/5107489007	04 Jan 2012	1,619.75
ATKINS LTD	Agency Staff	1005/5107466291	19 Dec 2011	1,617.77
ATKINS LTD	Agency Staff	1005/5107471150	22 Dec 2011	1,617.77
ATKINS LTD	Agency Staff	1005/5107475659	30 Dec 2011	1,617.77
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475285	13 Dec 2011	1,614.60
CITY OF WESTMINSTER	Rates	1004/1900368244	28 Dec 2011	1,613.00
Tradedge Ltd T/A Phillips Phot	Publications & Publicity Material	1006/5107492904	04 Jan 2012	1,612.00
Redstation	Computer Consumables	1011/5107482987	04 Jan 2012	1,611.00
Simplyhealth	Management & Support Consultancy	1005/5107493387	04 Jan 2012	1,610.00
GORDON SERVICES LTD	Fleet	1031/5107494508	06 Jan 2012	1,610.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031/5107479427	23 Dec 2011	1,610.00
CITY OF WESTMINSTER	Rates	1004/1900368212	28 Dec 2011	1,609.00
Alan Baxter & Associates LLP	Planning & Development Consultancy	1005/5107476832	20 Dec 2011	1,608.60
MVA Consultancy Group	Planning & Development Consultancy	1001/5107478230	23 Dec 2011	1,608.23
ATKINS LTD	Agency Staff	1005/5107461928	12 Dec 2011	1,607.55
ATKINS LTD	Agency Staff	1005/5107471164	22 Dec 2011	1,607.55
Global Crossing (UK) Telecommunicati	Maintenance of Plant & Equipment	1006/5107484523	28 Dec 2011	1,606.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486560	03 Jan 2012	1,602.76
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107487875	04 Jan 2012	1,601.73
MATCHTECH GROUP PLC	Agency Staff	1005/5107465986	19 Dec 2011	1,601.60
ACHILLES INFORMATION LTD	Professional Engineering Services	1005/5107487174	21 Dec 2011	1,601.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107486199	03 Jan 2012	1,600.60
Zoom Cleaning Services Limited	Building Maintenance & Repairs	1004/5107479740	12 Dec 2011	1,600.00
EMS Technical Personnel Limited	Planning & Development Consultancy	1004/5107483017	15 Dec 2011	1,600.00
Hackney Community Transport	Taxicard Funding	1002/5107479073	22 Dec 2011	1,600.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107465312	14 Dec 2011	1,600.00
Specialist Compliant Coatings Ltd	Fleet	1031/5107492113	06 Jan 2012	1,600.00
AECOM Limited	Professional Engineering Services	1033/5107474007	16 Dec 2011	1,600.00
EDF Energy	Electricity	1010/1900007351	30 Dec 2011	1,598.23
City Lit	Staff Training	1002/5107487163	21 Dec 2011	1,598.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107486108	03 Jan 2012	1,597.20
ELAN COMPUTING LTD	Agency Staff	1005/5107475220	13 Dec 2011	1,596.38
Morson International	Agency Staff	1005/5107488347	04 Jan 2012	1,596.00
Alpha Rail Limited	Civil Engineering Construction Works	1006/5107478881	12 Dec 2011	1,595.58
The Open University	Staff Training	1001/5107490097	28 Dec 2011	1,595.00
Dawleys	Advertising	1004/5107480049	19 Dec 2011	1,595.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107481399	20 Dec 2011	1,594.24
Hobbs the Printers	Printing	1005/5107494323	06 Jan 2012	1,594.02
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107488494	04 Jan 2012	1,592.80
Wynnwith Group Limited	Agency Staff	1001/5107486102	03 Jan 2012	1,592.51
BT SERVICE AGILITY	Traffic Signals	1002/5107467838	14 Dec 2011	1,591.44
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107484355	30 Dec 2011	1,591.26
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107483633	04 Jan 2012	1,590.75
BADENOCH & CLARK LTD	Agency Staff	1005/5107475186	13 Dec 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107475228	13 Dec 2011	1,590.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107480846	20 Dec 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107480884	20 Dec 2011	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107481408	20 Dec 2011	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107481409	20 Dec 2011	1,590.00
Wynnwith Group Limited	Agency Staff	1005/5107486098	03 Jan 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107486222	03 Jan 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107488535	04 Jan 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107488896	04 Jan 2012	1,590.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107477645	22 Dec 2011	1,590.00
Stewart Signs Ltd	Publications & Publicity Material	1004/5107484792	20 Dec 2011	1,590.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107488216	04 Jan 2012	1,589.01
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107485288	03 Jan 2012	1,589.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107485289	03 Jan 2012	1,589.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107488217	04 Jan 2012	1,589.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107489436	29 Dec 2011	1,589.00
ATA Recruitment	Agency Staff	1005/5107476031	13 Dec 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107481717	20 Dec 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107481718	20 Dec 2011	1,588.40
ATA Recruitment	Agency Staff	1005/5107486528	03 Jan 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107489157	04 Jan 2012	1,588.40
ATKINS LTD	Agency Staff	1005/5107466303	19 Dec 2011	1,588.05
ATKINS LTD	Agency Staff	1005/5107471167	22 Dec 2011	1,588.05
ATKINS LTD	Agency Staff	1005/5107475674	30 Dec 2011	1,588.05
Prima Services Group Limited	Agency Staff	1005/5107475838	13 Dec 2011	1,587.01
Prima Services Group Limited	Agency Staff	1005/5107481507	20 Dec 2011	1,586.54
MATCHTECH GROUP PLC	Agency Staff	1001/5107466066	19 Dec 2011	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107470915	22 Dec 2011	1,586.00
Canon UK Ltd	Photocopying	1020/1900001484	21 Dec 2011	1,584.63
MATCHTECH GROUP PLC	Agency Staff	1005/5107470888	22 Dec 2011	1,584.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107461684	12 Dec 2011	1,584.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107475434	30 Dec 2011	1,584.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107479541	22 Dec 2011	1,583.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476067	13 Dec 2011	1,583.60
EVERSHEDS	Legal Fees	1004/5107479322	12 Dec 2011	1,581.90
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488556	04 Jan 2012	1,580.80
Morson International	Agency Staff	1005/5107480789	20 Dec 2011	1,580.40
Docklands Minibus Ltd	Bus Contract Payments	1006/1900027389	06 Jan 2012	1,580.00
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001/5107467734	15 Dec 2011	1,579.71
ATKINS LTD	Agency Staff	1005/5107466288	19 Dec 2011	1,579.50
ATKINS LTD	Agency Staff	1005/5107475654	30 Dec 2011	1,579.50
Certes Computing Limited	Agency Staff	1005/5107475775	13 Dec 2011	1,578.76
Certes Computing Limited	Agency Staff	1005/5107481447	20 Dec 2011	1,578.76
Certes Computing Limited	Agency Staff	1005/5107486263	03 Jan 2012	1,578.76
Serco Ltd	Traffic Signals	1002/5107482493	04 Jan 2012	1,577.13
Adecco UK Ltd	Agency Staff	1001/5107465376	13 Dec 2011	1,577.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900368537	12 Dec 2011	1,576.00
Golden Tours Ltd	Ticket & Pass Production	1004/1900365663	15 Dec 2011	1,575.25
Morson International	Agency Staff	1005/5107474933	13 Dec 2011	1,575.00
Morson International	Agency Staff	1005/5107475003	13 Dec 2011	1,575.00
Morson International	Agency Staff	1005/5107475035	13 Dec 2011	1,575.00
Morson International	Agency Staff	1005/5107475081	13 Dec 2011	1,575.00
Morson International	Agency Staff	1005/5107475092	13 Dec 2011	1,575.00
Morson International	Agency Staff	1005/5107475108	13 Dec 2011	1,575.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107475195	13 Dec 2011	1,575.00
Morson International	Agency Staff	1005/5107480667	20 Dec 2011	1,575.00
Morson International	Agency Staff	1005/5107480713	20 Dec 2011	1,575.00
Morson International	Agency Staff	1005/5107480745	20 Dec 2011	1,575.00
Morson International	Agency Staff	1005/5107480768	20 Dec 2011	1,575.00
Morson International	Agency Staff	1005/5107485437	03 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107485457	03 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107485492	03 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107485495	03 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107485543	03 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107485552	03 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107485583	03 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107485598	03 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107485607	03 Jan 2012	1,575.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107485655	03 Jan 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107486104	03 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107488127	04 Jan 2012	1,575.00
Mane Contract Services Limited	Agency Staff	1005/5107488145	04 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107488301	04 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107488339	04 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107488351	04 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107488437	04 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107488474	04 Jan 2012	1,575.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107488509	04 Jan 2012	1,575.00
East London Community Sports Ass	Vehicle Repairs & Maintenance	1005/5107482686	21 Dec 2011	1,575.00
Axon Solutions Ltd	Computer Software	1001/5107477997	21 Dec 2011	1,575.00
TRUEFORM ENGINEERING LTD	Marketing & Economic Research	1006/5107478828	12 Dec 2011	1,575.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107488222	04 Jan 2012	1,574.91
Morson International	Agency Staff	1005/5107488322	04 Jan 2012	1,574.30
HUNTRESS SEARCH LTD	Agency Staff	1005/5107488236	04 Jan 2012	1,574.10
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008/5107487672	28 Dec 2011	1,572.98
MATCHTECH GROUP PLC	Agency Staff	1005/5107475342	30 Dec 2011	1,572.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107466183	19 Dec 2011	1,572.30
C J Associates	Planning & Development Consultancy	1004/5107483318	15 Dec 2011	1,572.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481802	20 Dec 2011	1,569.60
Morson International	Agency Staff	1005/5107488442	04 Jan 2012	1,568.75
Prima Services Group Limited	Agency Staff	1005/5107475847	13 Dec 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107475848	13 Dec 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107481515	20 Dec 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107481516	20 Dec 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107486331	03 Jan 2012	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107486332	03 Jan 2012	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107488989	04 Jan 2012	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107488990	04 Jan 2012	1,567.50
DAVID BROWN GEAR SYSTEMS LTD	Equipment Hire & Rental	1033/5107471992	14 Dec 2011	1,567.50
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033/5107476965	23 Dec 2011	1,566.30
Care Pack Sales	Computer Consumables	1006/5107479590	13 Dec 2011	1,565.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476063	13 Dec 2011	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481752	20 Dec 2011	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486557	03 Jan 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489187	04 Jan 2012	1,563.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107461705	12 Dec 2011	1,563.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107466065	19 Dec 2011	1,563.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107470914	22 Dec 2011	1,563.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107475460	30 Dec 2011	1,563.50
Certes Computing Limited	Agency Staff	1001/5107481439	20 Dec 2011	1,562.99
Morson International	Agency Staff	1005/5107488326	04 Jan 2012	1,561.96
MATCHTECH GROUP PLC	Agency Staff	1001/5107461715	12 Dec 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107466076	19 Dec 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107470921	22 Dec 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107470963	22 Dec 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107475316	13 Dec 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107475468	30 Dec 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107480974	20 Dec 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107470980	22 Dec 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461687	12 Dec 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461722	12 Dec 2011	1,560.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107461805	12 Dec 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466028	19 Dec 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466084	19 Dec 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466129	19 Dec 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466178	19 Dec 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470894	22 Dec 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470929	22 Dec 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107471008	22 Dec 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475235	13 Dec 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475264	13 Dec 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475296	13 Dec 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475438	30 Dec 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475476	30 Dec 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475559	30 Dec 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480890	20 Dec 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480920	20 Dec 2011	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485693	03 Jan 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485740	03 Jan 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485759	03 Jan 2012	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486584	03 Jan 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488541	04 Jan 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488592	04 Jan 2012	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489214	04 Jan 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107471047	22 Dec 2011	1,560.00
Chicago Glass (UK) Ltd	Vehicle Repairs & Maintenance	1020/5107483362	20 Dec 2011	1,560.00
Savoy Computing Services Ltd	Computer Software	1006/5107487535	22 Dec 2011	1,560.00
Morson International	Agency Staff	1005/5107480582	20 Dec 2011	1,559.88
Association For Euro Transport	Corporate Subscriptions	1001/5107478561	21 Dec 2011	1,559.00
Prima Services Group Limited	Agency Staff	1005/5107486370	03 Jan 2012	1,558.80
Prima Services Group Limited	Agency Staff	1005/5107489020	04 Jan 2012	1,558.80
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107437105	14 Dec 2011	1,556.82
MATCHTECH GROUP PLC	Agency Staff	1005/5107461670	12 Dec 2011	1,556.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107466026	19 Dec 2011	1,556.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107470878	22 Dec 2011	1,556.10
Morson International	Agency Staff	1005/5107488349	04 Jan 2012	1,556.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107485625	03 Jan 2012	1,554.28
NetworkersMSB	Agency Staff	1005/5107476005	13 Dec 2011	1,554.00
NetworkersMSB	Agency Staff	1005/5107481688	20 Dec 2011	1,554.00
Morson International	Agency Staff	1005/5107485449	03 Jan 2012	1,554.00
ATKINS LTD	Agency Staff	1005/5107461948	12 Dec 2011	1,553.85
ATKINS LTD	Agency Staff	1005/5107475688	30 Dec 2011	1,553.85
ROYAL MAIL	Marketing Design & Artwork	1004/5107474579	22 Dec 2011	1,552.62
ELAN COMPUTING LTD	Agency Staff	1005/5107480860	20 Dec 2011	1,552.50
ELAN COMPUTING LTD	Agency Staff	1005/5107485659	03 Jan 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1005/5107488514	04 Jan 2012	1,552.50
Prima Services Group Limited	Agency Staff	1005/5107486323	03 Jan 2012	1,552.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107485611	03 Jan 2012	1,550.84
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107467180	12 Dec 2011	1,550.40
Qube Vocational Development Ltd	Staff Training	1001/5107479683	12 Dec 2011	1,550.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107483239	06 Jan 2012	1,550.00
HAYLEY GROUP PLC	Fleet	1031/5107476570	28 Dec 2011	1,550.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107477680	21 Dec 2011	1,550.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107479653	28 Dec 2011	1,550.00
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107480132	14 Dec 2011	1,549.63
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107483290	19 Dec 2011	1,549.63
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107490331	06 Jan 2012	1,549.63
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107491795	06 Jan 2012	1,549.63
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033/5107480319	13 Dec 2011	1,548.75
TRAVIS PERKINS TRADING LTD	Professional Engineering Services	1031/5107489485	04 Jan 2012	1,548.40
EDF Energy	Electricity	1010/1900007350	30 Dec 2011	1,546.79
DPSS Cabling Services Limited	Traction Current	1033/5107490969	30 Dec 2011	1,545.17
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107491418	04 Jan 2012	1,545.00
Veolia Water Central Ltd	Water	1005/5107467231	22 Dec 2011	1,544.88
MATCHTECH GROUP PLC	Agency Staff	1005/5107461677	12 Dec 2011	1,544.40
Archant Life Limited	Statutory Advertising & Notifications	1002/5107473217	15 Dec 2011	1,544.40
Morson International	Agency Staff	1005/5107488423	04 Jan 2012	1,543.50
Senator International Ltd	Furniture & Equipment	1004/5107472209	20 Dec 2011	1,542.84
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107474828	13 Dec 2011	1,542.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107470832	22 Dec 2011	1,542.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371755	23 Dec 2011	1,542.30
Abtus Limited	Fleet	1033/5107493713	05 Jan 2012	1,542.00
Morson International	Agency Staff	1005/5107485385	03 Jan 2012	1,541.40
Lewis Day Transport Plc	Couriers	1004/5107478212	28 Dec 2011	1,540.95
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107477505	28 Dec 2011	1,540.20
Blue Arrow Ltd	Agency Staff	1001/5107476012	13 Dec 2011	1,540.00
Blue Arrow Ltd	Agency Staff	1001/5107481695	20 Dec 2011	1,540.00
Blue Arrow Ltd	Agency Staff	1001/5107486508	03 Jan 2012	1,540.00
Blue Arrow Ltd	Agency Staff	1001/5107489137	04 Jan 2012	1,540.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107481412	20 Dec 2011	1,540.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107486226	03 Jan 2012	1,540.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107481916	13 Dec 2011	1,540.00
Transport Times Events	Marketing Exhibitions & Events	1005/5107486915	21 Dec 2011	1,540.00
Michael Gavin	Professional Engineering Services	1005/5107482179	14 Dec 2011	1,540.00
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005/5107482640	14 Dec 2011	1,539.98
MATCHTECH GROUP PLC	Agency Staff	1005/5107461603	12 Dec 2011	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107475364	30 Dec 2011	1,539.20
Serco Ltd	Traffic Signals	1002/5107472965	21 Dec 2011	1,539.00
Groundwise Searches Ltd	Professional Engineering Services	1033/5107486846	21 Dec 2011	1,538.57
HUNTRESS SEARCH LTD	Agency Staff	1005/5107488231	04 Jan 2012	1,537.00
NetworkersMSB	Agency Staff	1005/5107489127	04 Jan 2012	1,533.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SOUTHWARK COUNCIL	Rates	1004/1900368264	28 Dec 2011	1,532.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461626	12 Dec 2011	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107465988	19 Dec 2011	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107470839	22 Dec 2011	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107475387	30 Dec 2011	1,531.40
IMI NORGREN LTD	Electrical & Electronic Engineering	1033/5107485035	20 Dec 2011	1,530.14
MATCHTECH GROUP PLC	Agency Staff	1005/5107475473	30 Dec 2011	1,530.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Purchase Price Variance	1031/5107343738	23 Dec 2011	1,528.92
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107493718	05 Jan 2012	1,527.02
Veolia Water Central Ltd	Water	1005/5107460814	22 Dec 2011	1,526.69
HUNTRESS SEARCH LTD	Agency Staff	1005/5107474849	13 Dec 2011	1,526.40
The Sunlight Service Group Ltd	Protective Clothing	1005/5107480099	28 Dec 2011	1,526.40
ATKINS LTD	Agency Staff	1005/5107461941	12 Dec 2011	1,525.50
ATKINS LTD	Agency Staff	1005/5107466313	19 Dec 2011	1,525.50
ATKINS LTD	Agency Staff	1005/5107471177	22 Dec 2011	1,525.50
ATKINS LTD	Agency Staff	1005/5107475682	30 Dec 2011	1,525.50
STEP AHEAD	Agency Staff	1005/5107488943	04 Jan 2012	1,525.14
Site Operative Solutions Ltd	Agency Staff	1005/5107488977	04 Jan 2012	1,525.00
EDF Energy	Electricity	1005/1900132492	19 Dec 2011	1,524.94
CLANCY DOWRA LTD	Building Maintenance & Repairs	1033/5107478689	30 Dec 2011	1,524.45
Peek Traffic Ltd	Traffic Signals	1002/5107491940	04 Jan 2012	1,523.63
Morson International	Agency Staff	1005/5107480749	20 Dec 2011	1,522.50
Morson International	Agency Staff	1005/5107488428	04 Jan 2012	1,522.50
Corona Energy Retail 4 Ltd	Gas	1004/1900372105	06 Jan 2012	1,522.03
BSI Group	IT Consultancy	1001/5107459096	14 Dec 2011	1,522.00
Veolia Water Central Ltd	Water	1005/5107445977	22 Dec 2011	1,521.43
HAYLEY GROUP PLC	Signalling Systems	1031/5107483442	28 Dec 2011	1,519.80
FUJITSU SERVICES LTD	IT Consultancy	1006/5107472920	21 Dec 2011	1,519.38
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031/5107477768	22 Dec 2011	1,519.00
ATKINS LTD	Agency Staff	1005/5107466294	19 Dec 2011	1,518.13
Intelligent Data Collection Limited	Traffic Signals	1002/5107490542	04 Jan 2012	1,516.66
Wragge & Co	Legal Fees	1006/5107489574	30 Dec 2011	1,516.50
OTM (UK) LTD	Advertising	1001/5107491228	30 Dec 2011	1,515.00
OTM (UK) LTD	Advertising	1001/5107491229	30 Dec 2011	1,515.00
OTM (UK) LTD	Marketing Design & Artwork	1001/5107479755	12 Dec 2011	1,515.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107469167	14 Dec 2011	1,513.44
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033/5107468210	14 Dec 2011	1,512.60
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033/5107472904	21 Dec 2011	1,512.60
Morson International	Agency Staff	1005/5107485502	03 Jan 2012	1,512.00
Morson International	Agency Staff	1005/5107488390	04 Jan 2012	1,512.00
CASTINGS PLC	Track General Maintenance	1033/5107468586	13 Dec 2011	1,512.00
CASTINGS PLC	Track General Maintenance	1033/5107483000	30 Dec 2011	1,512.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107474844	13 Dec 2011	1,511.78
HAYLEY GROUP PLC	Maintenance Materials	1031/5107484012	04 Jan 2012	1,510.86
Senator International Ltd	Furniture & Equipment	1005/5107479729	30 Dec 2011	1,510.80
ELAN COMPUTING LTD	Agency Staff	1001/5107475212	13 Dec 2011	1,510.50
Morson International	Agency Staff	1005/5107485387	03 Jan 2012	1,510.25
4-rail Services Limited	Professional Engineering Services	1031/5107482591	14 Dec 2011	1,510.00
4-rail Services Limited	Professional Engineering Services	1031/5107490658	29 Dec 2011	1,510.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461582	12 Dec 2011	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107465950	19 Dec 2011	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107466055	19 Dec 2011	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470906	22 Dec 2011	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475450	30 Dec 2011	1,508.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107480142	28 Dec 2011	1,508.00
EVERSHEDS	Legal Fees	1001/5107493934	05 Jan 2012	1,508.00
Prima Services Group Limited	Agency Staff	1005/5107486349	03 Jan 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107486350	03 Jan 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107489005	04 Jan 2012	1,507.20
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107469959	15 Dec 2011	1,506.60
Serco Ltd	Traffic Signals	1002/5107491689	03 Jan 2012	1,506.29
HUNTRESS SEARCH LTD	Agency Staff	1004/5107474845	13 Dec 2011	1,505.20
Prima Services Group Limited	Agency Staff	1005/5107486327	03 Jan 2012	1,504.80
Prima Services Group Limited	Agency Staff	1005/5107488985	04 Jan 2012	1,504.80
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900365655	15 Dec 2011	1,503.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900368636	12 Dec 2011	1,500.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900368637	12 Dec 2011	1,500.00
MR BULENT SALTAN	Transys Control - TTL	1004/1900368670	13 Dec 2011	1,500.00
MR NIYAZI ERDOGAN	Transys Control - TTL	1004/1900370350	20 Dec 2011	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107474829	13 Dec 2011	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107480499	20 Dec 2011	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107485283	03 Jan 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107461718	12 Dec 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107466079	19 Dec 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107470924	22 Dec 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107470970	22 Dec 2011	1,500.00
Morson International	Agency Staff	1005/5107475022	13 Dec 2011	1,500.00
Morson International	Agency Staff	1005/5107475063	13 Dec 2011	1,500.00
Morson International	Agency Staff	1005/5107475089	13 Dec 2011	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476079	13 Dec 2011	1,500.00
Morson International	Agency Staff	1005/5107480681	20 Dec 2011	1,500.00
Morson International	Agency Staff	1005/5107480742	20 Dec 2011	1,500.00
Morson International	Agency Staff	1005/5107480751	20 Dec 2011	1,500.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480953	20 Dec 2011	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481770	20 Dec 2011	1,500.00
Morson International	Agency Staff	1005/5107485476	03 Jan 2012	1,500.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485757	03 Jan 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1005/5107486426	03 Jan 2012	1,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107488245	04 Jan 2012	1,500.00
Morson International	Agency Staff	1005/5107488337	04 Jan 2012	1,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489204	04 Jan 2012	1,500.00
Morson International	Agency Staff	1005/5107489323	04 Jan 2012	1,500.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1005/5107490480	28 Dec 2011	1,500.00
CAROLE A FLACK	Commercial Property Rent	1004/1900371080	21 Dec 2011	1,500.00
Digital Barriers Integration Servs	Cameras	1006/5107493872	05 Jan 2012	1,500.00
Seymour Valentine Ltd	Protective Clothing	1033/5107493712	05 Jan 2012	1,500.00
John Sturrock	Photography & Video	1020/5107467650	14 Dec 2011	1,500.00
Anna Barham	Marketing Exhibitions & Events	1005/1900132745	20 Dec 2011	1,500.00
ALICE CHANNER	Marketing Exhibitions & Events	1005/1900132844	05 Jan 2012	1,500.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107483236	06 Jan 2012	1,500.00
London Borough of Greenwich	Borough Services	1002/5107473037	14 Dec 2011	1,500.00
The Society of Motor Manufacturers	CCS DVLA Costs	1002/5107491599	03 Jan 2012	1,500.00
OTIS LIMITED	Escalators	1033/5107482265	04 Jan 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466096	19 Dec 2011	1,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107470939	22 Dec 2011	1,499.95
Pablon Tools Limited	Plant & Equipment Purchases	1033/5107449737	03 Jan 2012	1,498.72
ATKINS LTD	Agency Staff	1005/5107466310	19 Dec 2011	1,498.50
ATKINS LTD	Agency Staff	1005/5107471174	22 Dec 2011	1,498.50
ATKINS LTD	Agency Staff	1005/5107475679	30 Dec 2011	1,498.50
NetworkersMSB	Agency Staff	1006/5107489134	04 Jan 2012	1,498.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107466125	19 Dec 2011	1,498.00
STERIA	Agency Staff	1005/5107486484	03 Jan 2012	1,498.00
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005/5107482727	15 Dec 2011	1,497.90
ENGINEERING & ASSET MANAGEMENT	Civil Engineering Construction Works	1031/5107494512	06 Jan 2012	1,497.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107466092	19 Dec 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107470776	22 Dec 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107470782	22 Dec 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107470787	22 Dec 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107470791	22 Dec 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107475343	30 Dec 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107475368	30 Dec 2011	1,497.60
ATKINS LTD	Agency Staff	1005/5107461898	12 Dec 2011	1,497.00
ATKINS LTD	Agency Staff	1005/5107471136	22 Dec 2011	1,497.00
ATKINS LTD	Agency Staff	1005/5107475644	30 Dec 2011	1,497.00
SICAME ELEC.DEVELOPMENTS LTD.	Maintenance Materials	1031/5107480407	13 Dec 2011	1,496.65
Certes Computing Limited	Agency Staff	1001/5107481438	20 Dec 2011	1,496.64
NetworkersMSB	Agency Staff	1002/5107476008	13 Dec 2011	1,496.25
NetworkersMSB	Agency Staff	1002/5107486504	03 Jan 2012	1,496.25
Morson International	Agency Staff	1005/5107475052	13 Dec 2011	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107475627	13 Dec 2011	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107475971	13 Dec 2011	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107481297	20 Dec 2011	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107481652	20 Dec 2011	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107486107	03 Jan 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107486460	03 Jan 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107488850	04 Jan 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107489099	04 Jan 2012	1,496.25
RS Components Ltd	Plant & Equipment Purchases	1005/5107489804	04 Jan 2012	1,495.98
Sky High Plc	Traffic Signals	1002/5107484698	28 Dec 2011	1,495.00
Prima Services Group Limited	Agency Staff	1005/5107475895	13 Dec 2011	1,494.48
Serco Ltd	Traffic Signals	1002/5107469403	14 Dec 2011	1,493.90
Siemens Metering Services	Professional Engineering Services	1005/5107476884	21 Dec 2011	1,492.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107483744	16 Dec 2011	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107483803	16 Dec 2011	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107483809	16 Dec 2011	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107483901	16 Dec 2011	1,492.50
SELECTEQUIP LTD	Plant & Equipment Purchases	1005/5107487812	22 Dec 2011	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107485631	03 Jan 2012	1,490.13
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107489360	23 Dec 2011	1,490.00
Dawleys	Advertising	1004/5107480053	12 Dec 2011	1,490.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107464677	15 Dec 2011	1,490.00
TRAINSFAE WELDABILITY LTD	Staff Training	1005/5107455453	15 Dec 2011	1,489.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371419	22 Dec 2011	1,488.40
ATKINS LTD	Agency Staff	1005/5107461915	12 Dec 2011	1,488.35
HAYLEY GROUP PLC	Protective Clothing	1005/5107468046	13 Dec 2011	1,486.44
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480979	20 Dec 2011	1,485.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485781	03 Jan 2012	1,485.00
Morson International	Agency Staff	1005/5107485491	03 Jan 2012	1,484.86
Morson International	Agency Staff	1005/5107488379	04 Jan 2012	1,484.86
HUNTRESS SEARCH LTD	Agency Staff	1005/5107474855	13 Dec 2011	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107485308	03 Jan 2012	1,484.00
Meridian Business Support	Agency Staff	1006/5107471392	22 Dec 2011	1,484.00
Meridian Business Support	Agency Staff	1006/5107475910	30 Dec 2011	1,484.00
DOC Cleaning Limited	Building Maintenance & Repairs	1011/5107493593	05 Jan 2012	1,483.50
UNIPART RAIL LTD	Traffic Signals	1031/5107488117	04 Jan 2012	1,482.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373864	05 Jan 2012	1,482.10
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107491611	03 Jan 2012	1,482.00
STEP AHEAD	Agency Staff	1005/5107481457	20 Dec 2011	1,480.25
STEP AHEAD	Agency Staff	1005/5107486274	03 Jan 2012	1,480.25
STEP AHEAD	Agency Staff	1005/5107488931	04 Jan 2012	1,480.25
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031/5107474162	20 Dec 2011	1,480.00
WEST COAST TRINCARE	Stock Issues - Repairables	1033/5107470070	19 Dec 2011	1,480.00
First Light London Ltd	Marketing Exhibitions & Events	1024/5107484745	22 Dec 2011	1,480.00
ABM Surveys Limited	Professional Engineering Services	1002/5107489363	23 Dec 2011	1,480.00
Pertemps Recruitment Partnership	Agency Staff	1005/5107481739	03 Jan 2012	1,478.25
CHUBB FIRE LTD	Track General Maintenance	1033/5107477287	28 Dec 2011	1,478.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107461753	12 Dec 2011	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107461119	19 Dec 2011	1,476.80
Ardent Management Ltd	Property Management Fees	1012/5107482121	14 Dec 2011	1,476.74
QA Limited	Staff Training	1001/5107473472	19 Dec 2011	1,476.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107475180	13 Dec 2011	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107480839	20 Dec 2011	1,475.60
JAFCO TOOLS LTD	Maintenance Materials	1033/5107470083	14 Dec 2011	1,475.30
Prima Services Group Limited	Agency Staff	1005/5107481536	20 Dec 2011	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107489006	04 Jan 2012	1,475.00
BT SERVICE AGILITY	Traffic Signals	1002/5107490849	04 Jan 2012	1,475.00
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1033/5107474885	13 Dec 2011	1,475.00
BT GLOBAL SERVICES	Cameras	1002/5107490833	30 Dec 2011	1,474.86
City Of Westminster	Recycling	1004/5107487492	22 Dec 2011	1,474.20
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107483210	19 Dec 2011	1,472.75
ATA Recruitment	Agency Staff	1020/5107471532	20 Dec 2011	1,471.50
Morson International	Agency Staff	1002/5107475086	13 Dec 2011	1,470.00
Morson International	Agency Staff	1005/5107475029	13 Dec 2011	1,470.00
Morson International	Agency Staff	1005/5107475030	13 Dec 2011	1,470.00
Morson International	Agency Staff	1005/5107475043	13 Dec 2011	1,470.00
Morson International	Agency Staff	1005/5107475050	13 Dec 2011	1,470.00
Morson International	Agency Staff	1005/5107475116	13 Dec 2011	1,470.00
Morson International	Agency Staff	1005/5107475128	13 Dec 2011	1,470.00
Morson International	Agency Staff	1005/5107475134	13 Dec 2011	1,470.00
Morson International	Agency Staff	1005/5107480711	20 Dec 2011	1,470.00
Morson International	Agency Staff	1005/5107480787	20 Dec 2011	1,470.00
Morson International	Agency Staff	1005/5107485486	03 Jan 2012	1,470.00
Morson International	Agency Staff	1005/5107485507	03 Jan 2012	1,470.00
Morson International	Agency Staff	1005/5107485594	03 Jan 2012	1,470.00
Morson International	Agency Staff	1005/5107488394	04 Jan 2012	1,470.00
Morson International	Agency Staff	1005/5107488463	04 Jan 2012	1,470.00
Morson International	Agency Staff	1005/5107488468	04 Jan 2012	1,470.00
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107469961	12 Dec 2011	1,470.00
LH PLC	Stock Issues - Repairables	1033/5107477266	23 Dec 2011	1,470.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107486639	05 Jan 2012	1,469.34
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107473583	20 Dec 2011	1,469.04
INVENSYS RAIL LIMITED	Track General Maintenance	1031/5107477660	23 Dec 2011	1,466.70
MATCHTECH GROUP PLC	Agency Staff	1001/5107475458	30 Dec 2011	1,466.40
ATKINS LTD	Agency Staff	1005/5107461944	12 Dec 2011	1,465.90
ATKINS LTD	Agency Staff	1005/5107475685	30 Dec 2011	1,465.90
Corona Energy Retail 4 Ltd	Gas	1004/1900367084	06 Jan 2012	1,465.28
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107491792	04 Jan 2012	1,465.00
Prima Services Group Limited	Agency Staff	1005/5107488999	04 Jan 2012	1,463.00
ATKINS LTD	Agency Staff	1005/5107461899	12 Dec 2011	1,461.40
ATKINS LTD	Agency Staff	1005/5107466277	19 Dec 2011	1,461.40
ATKINS LTD	Agency Staff	1005/5107471137	22 Dec 2011	1,461.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107475167	13 Dec 2011	1,461.39
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107485628	03 Jan 2012	1,461.39
HAYLEY GROUP PLC	Protective Clothing	1033/5107396119	14 Dec 2011	1,460.25
HAYLEY GROUP PLC	Fleet	1033/5107476464	28 Dec 2011	1,460.15
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1033/5107479104	21 Dec 2011	1,460.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107475164	13 Dec 2011	1,457.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107485624	03 Jan 2012	1,457.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107461755	12 Dec 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107470951	22 Dec 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107461638	12 Dec 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107466195	19 Dec 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107470851	22 Dec 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107475397	30 Dec 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107475539	30 Dec 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461719	12 Dec 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466080	19 Dec 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470925	22 Dec 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475279	13 Dec 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475381	30 Dec 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475402	30 Dec 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475472	30 Dec 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480944	20 Dec 2011	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485754	03 Jan 2012	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488591	04 Jan 2012	1,456.00
Stewart Signs Ltd	Publications & Publicity Material	1004/5107489523	23 Dec 2011	1,455.00
Office Depot UK Ltd	Computer Hardware	1005/5107474373	28 Dec 2011	1,451.67
MICHAEL PAGE UK LTD	Agency Staff	1005/5107475632	13 Dec 2011	1,450.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107481303	20 Dec 2011	1,450.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107486113	03 Jan 2012	1,450.00
Computacenter Plc	Computer Hardware	1001/5107489958	28 Dec 2011	1,450.00
Simplyhealth	Management & Support Consultancy	1005/5107469447	13 Dec 2011	1,450.00
COLLIS ENGINEERING LTD	Civil Engineering Construction Works	1031/5107440802	21 Dec 2011	1,450.00
Morson International	Agency Staff	1005/5107474920	13 Dec 2011	1,448.46
ATKINS LTD	Agency Staff	1005/5107461908	12 Dec 2011	1,446.40
ATKINS LTD	Agency Staff	1005/5107466285	19 Dec 2011	1,446.40
ATKINS LTD	Agency Staff	1005/5107475651	30 Dec 2011	1,446.40
ATKINS LTD	Agency Staff	1005/5107466296	19 Dec 2011	1,446.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107491065	30 Dec 2011	1,445.44
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800020641	14 Dec 2011	1,445.00
INTEGRATED ELECTRONICS LTD	Maintenance Materials	1005/5107479528	12 Dec 2011	1,444.80
MATCHTECH GROUP PLC	Agency Staff	1020/5107466069	19 Dec 2011	1,444.68
Morson International	Agency Staff	1005/5107475040	13 Dec 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107475740	13 Dec 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107481416	20 Dec 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107486230	03 Jan 2012	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107488903	04 Jan 2012	1,443.75
NetworkersMSB	Agency Staff	1005/5107489133	04 Jan 2012	1,443.75
Video 125 Ltd	Purchase of Videos for Resale	1024/1900003172	20 Dec 2011	1,443.67
Veolia Water Central Ltd	Water	1005/5107469839	22 Dec 2011	1,443.54

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107483297	15 Dec 2011	1,443.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475477	30 Dec 2011	1,440.06
UNIVERSITY OF SURREY	Staff Training	1001/5107478682	13 Dec 2011	1,440.00
J J HARDY & SONS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107485087	20 Dec 2011	1,440.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107486636	05 Jan 2012	1,440.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107490080	28 Dec 2011	1,440.00
Fairhurst	Professional Engineering Services	1005/5107490257	28 Dec 2011	1,440.00
Capital Engineering Personnel Ltd	Professional Engineering Services	1012/5107462594	05 Jan 2012	1,440.00
Capital Engineering Personnel Ltd	Professional Engineering Services	1012/5107482116	05 Jan 2012	1,440.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485688	03 Jan 2012	1,439.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488538	04 Jan 2012	1,439.20
BROOKVEX TECH.SERVICES LTD	Plant & Equipment Purchases	1005/5107483622	30 Dec 2011	1,439.00
Morson International	Agency Staff	1005/5107474966	13 Dec 2011	1,437.35
Morson International	Agency Staff	1005/5107480627	20 Dec 2011	1,437.35
Cable & Wireless Communications	Contracted Services - Roads	1002/5107490029	28 Dec 2011	1,436.56
Peek Traffic Ltd	Traffic Signals	1002/5107486969	04 Jan 2012	1,436.10
ATKINS LTD	Agency Staff	1005/5107461935	12 Dec 2011	1,435.95
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485704	03 Jan 2012	1,435.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107475156	13 Dec 2011	1,433.45
Morson International	Agency Staff	1005/5107474995	13 Dec 2011	1,433.10
ATKINS LTD	Agency Staff	1005/5107461896	12 Dec 2011	1,432.90
Morson International	Agency Staff	1005/5107488333	04 Jan 2012	1,431.76
TALASCEND LTD (ASB)	Agency Staff	1005/5107488875	04 Jan 2012	1,431.00
SETON LTD	Building Maintenance & Repairs	1005/5107490330	28 Dec 2011	1,430.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107461799	12 Dec 2011	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466167	19 Dec 2011	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107471005	22 Dec 2011	1,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475280	13 Dec 2011	1,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480935	20 Dec 2011	1,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485741	03 Jan 2012	1,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488579	04 Jan 2012	1,430.00
Atlas Rail	Computer Consumables	1020/5107477588	14 Dec 2011	1,430.00
Parity Resources Limited	Agency Staff	1001/5107488830	04 Jan 2012	1,429.38
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033/5107485043	20 Dec 2011	1,426.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466042	19 Dec 2011	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470893	22 Dec 2011	1,425.00
1ST MILESTONE LTD	Staff Training	1001/5107480403	13 Dec 2011	1,425.00
Just Joe Business Caterers	Caterers Service Charges	1005/5107464492	13 Dec 2011	1,424.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107461817	12 Dec 2011	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107475569	30 Dec 2011	1,423.50
OPTIMAL PRODUCT LTD	Media Monitoring	1005/1900132827	14 Dec 2011	1,420.00
OPTIMAL PRODUCT LTD	Media Monitoring	1005/1900132877	15 Dec 2011	1,420.00
Morson International	Agency Staff	1005/5107475088	13 Dec 2011	1,417.50
Morson International	Agency Staff	1005/5107480659	20 Dec 2011	1,417.50
Morson International	Agency Staff	1005/5107480741	20 Dec 2011	1,417.50
Morson International	Agency Staff	1005/5107485447	03 Jan 2012	1,417.50
Morson International	Agency Staff	1005/5107485540	03 Jan 2012	1,417.50
Morson International	Agency Staff	1005/5107488346	04 Jan 2012	1,417.50
Morson International	Agency Staff	1005/5107488412	04 Jan 2012	1,417.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107475465	30 Dec 2011	1,417.23
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107476143	12 Dec 2011	1,416.00
CARILLION CONSTRUCTION LTD	Office Cleaning	1020/5107484825	22 Dec 2011	1,415.89
Peek Traffic Ltd	Traffic Signals	1002/5107486978	04 Jan 2012	1,415.09
RS Components Ltd	Professional Engineering Services	1033/5107477702	21 Dec 2011	1,414.51
MATCHTECH GROUP PLC	Agency Staff	1005/5107461616	12 Dec 2011	1,414.40
JOURNEYCALL LTD	Computer Software	1005/5107478633	21 Dec 2011	1,413.36
HAYLEY GROUP PLC	Protective Clothing	1005/5107476524	28 Dec 2011	1,412.50
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107483876	30 Dec 2011	1,412.00
CD WASTE MANAGEMENT LTD	Capitalisation - Premises Expenditure	1004/5107473200	13 Dec 2011	1,411.45
Prima Services Group Limited	Agency Staff	1005/5107475886	13 Dec 2011	1,410.75
Prima Services Group Limited	Agency Staff	1005/5107481553	20 Dec 2011	1,410.75
ASCOT FINISHERS LTD	Track General Maintenance	1033/5107493165	04 Jan 2012	1,410.00
JK MACHINERY AND TOOLS LIMITED	Plant & Equipment Purchases	1005/5107477923	28 Dec 2011	1,409.20
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107476796	04 Jan 2012	1,408.74
Signature Aromas Limited	Building Maintenance & Repairs	1006/5107485150	21 Dec 2011	1,407.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107471029	22 Dec 2011	1,404.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107471044	22 Dec 2011	1,404.48
CHARTWAY IND SERVICES LTD	Signalling Systems	1031/5107491156	30 Dec 2011	1,404.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107461777	12 Dec 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461605	12 Dec 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461654	12 Dec 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475412	30 Dec 2011	1,404.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480903	20 Dec 2011	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107481415	20 Dec 2011	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481759	20 Dec 2011	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489194	04 Jan 2012	1,404.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107490488	28 Dec 2011	1,403.48
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107486600	03 Jan 2012	1,403.01
Morson International	Agency Staff	1005/5107488471	04 Jan 2012	1,402.50
Global House Support Services Ltd	Office Cleaning	1004/5107493516	06 Jan 2012	1,402.16
Prima Services Group Limited	Agency Staff	1005/5107488980	04 Jan 2012	1,401.85
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107473582	20 Dec 2011	1,400.72
Meridian Business Support	Agency Staff	1001/5107462162	12 Dec 2011	1,400.00
Meridian Business Support	Agency Staff	1001/5107466530	19 Dec 2011	1,400.00
Meridian Business Support	Agency Staff	1001/5107471387	22 Dec 2011	1,400.00
Meridian Business Support	Agency Staff	1001/5107475906	30 Dec 2011	1,400.00
Morson International	Agency Staff	1002/5107475036	13 Dec 2011	1,400.00
Morson International	Agency Staff	1002/5107485493	03 Jan 2012	1,400.00
Morson International	Agency Staff	1005/5107474963	13 Dec 2011	1,400.00
Morson International	Agency Staff	1005/5107475001	13 Dec 2011	1,400.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107480624	20 Dec 2011	1,400.00
Morson International	Agency Staff	1005/5107480664	20 Dec 2011	1,400.00
Morson International	Agency Staff	1005/5107480672	20 Dec 2011	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107481542	20 Dec 2011	1,400.00
Morson International	Agency Staff	1005/5107485415	03 Jan 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107486358	03 Jan 2012	1,400.00
Morson International	Agency Staff	1005/5107488455	04 Jan 2012	1,400.00
Cadventure Limited	Staff Training	1001/5107479722	28 Dec 2011	1,400.00
Hss Hire Service Group Ltd	Staff Training	1005/5107483209	29 Dec 2011	1,400.00
Hss Hire Service Group Ltd	Staff Training	1005/5107483228	29 Dec 2011	1,400.00
Hss Hire Service Group Ltd	Staff Training	1005/5107483231	29 Dec 2011	1,400.00
D&R Group Plc	Building Maintenance & Repairs	1004/5107483051	15 Dec 2011	1,400.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107493179	04 Jan 2012	1,400.00
RSM Assocs LIMITED	Miscellaneous Costs	1004/1700002061	02 Jan 2012	1,400.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107490870	29 Dec 2011	1,400.00
Environmental Equipment Corp Ltd	Professional Engineering Services	1004/5107483308	15 Dec 2011	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470778	22 Dec 2011	1,397.76
PRINTED WIRING TECHNOLOGIES LTD	Maintenance Materials	1005/5107479265	28 Dec 2011	1,397.03
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107475165	13 Dec 2011	1,396.71
THAMES WATER UTILITIES LIMITED	Water	1007/1900001197	21 Dec 2011	1,396.34
ATKINS LTD	Agency Staff	1005/5107475649	30 Dec 2011	1,395.75
EYEDOT EUROPE LTD	Building Maintenance & Repairs	1031/5107490010	03 Jan 2012	1,395.00
PORTAKABIN LTD	Building Maintenance & Repairs	1006/5107474667	23 Dec 2011	1,393.16
NETWORK RAIL	Civil Engineering Construction Works	1031/5107484645	04 Jan 2012	1,392.00
Archant Life Limited	Statutory Advertising & Notifications	1002/5107478398	21 Dec 2011	1,391.04
MATCHTECH GROUP PLC	Agency Staff	1001/5107466187	19 Dec 2011	1,391.00
STERIA	Agency Staff	1001/5107475995	13 Dec 2011	1,391.00
STERIA	Agency Staff	1001/5107481674	20 Dec 2011	1,391.00
STERIA	Agency Staff	1001/5107486488	03 Jan 2012	1,391.00
STERIA	Agency Staff	1001/5107489119	04 Jan 2012	1,391.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107487032	21 Dec 2011	1,390.90
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107480068	12 Dec 2011	1,390.50
Cudd Bentley Consulting Limited	Property Management Fees	1004/5107482064	28 Dec 2011	1,390.00
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031/5107477765	22 Dec 2011	1,390.00
OTIS LIMITED	Fleet	1033/5107482261	04 Jan 2012	1,389.76
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012/1900003405	06 Jan 2012	1,389.12
ROTALINK LTD	Stock Issues - Repairables	1033/5107489478	28 Dec 2011	1,389.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107483646	16 Dec 2011	1,387.00
Inntel	Hotel Accommodation	1005/1900133250	05 Jan 2012	1,386.62
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107484722	21 Dec 2011	1,386.56
ROC RELOCATIONS LTD	Building Maintenance & Repairs	1011/5107482991	15 Dec 2011	1,386.42
Morson International	Agency Staff	1005/5107475026	13 Dec 2011	1,386.00
Morson International	Agency Staff	1005/5107480686	20 Dec 2011	1,386.00
Morson International	Agency Staff	1005/5107485481	03 Jan 2012	1,386.00
Morson International	Agency Staff	1005/5107485522	03 Jan 2012	1,386.00
Morson International	Agency Staff	1005/5107488370	04 Jan 2012	1,386.00
BMC SOFTWARE LIMITED	Software Maintenance	1005/5107483341	21 Dec 2011	1,384.53
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107474260	20 Dec 2011	1,384.20
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107493730	05 Jan 2012	1,383.58
RS Components Ltd	Maintenance Materials	1033/5107489561	04 Jan 2012	1,381.01
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107483400	19 Dec 2011	1,380.98
Russell Fewins Limited	Furniture & Equipment	1005/5107479538	16 Dec 2011	1,380.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107476549	23 Dec 2011	1,380.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107479312	12 Dec 2011	1,380.00
WECS PRECISION LTD	Fleet	1033/5107479339	12 Dec 2011	1,379.00
WECS PRECISION LTD	Fleet	1033/5107479341	12 Dec 2011	1,379.00
ATKINS LTD	Agency Staff	1005/5107461938	12 Dec 2011	1,378.62
MICHAEL PAGE UK LTD	Agency Staff	1005/5107486109	03 Jan 2012	1,378.13
MATCHTECH GROUP PLC	Agency Staff	1005/5107470941	22 Dec 2011	1,378.00
ATKINS LTD	Agency Staff	1005/5107466301	19 Dec 2011	1,377.90
ATKINS LTD	Agency Staff	1005/5107475671	30 Dec 2011	1,377.90
ATKINS LTD	Agency Staff	1005/5107461945	12 Dec 2011	1,377.40
ATKINS LTD	Agency Staff	1005/5107466317	19 Dec 2011	1,377.40
ATKINS LTD	Agency Staff	1005/5107471180	22 Dec 2011	1,377.40
Morson International	Agency Staff	1005/5107474957	13 Dec 2011	1,375.50
Morson International	Agency Staff	1005/5107485407	03 Jan 2012	1,375.50
Morson International	Agency Staff	1005/5107488313	04 Jan 2012	1,375.50
ATKINS LTD	Agency Staff	1005/5107461949	12 Dec 2011	1,372.95
ATKINS LTD	Agency Staff	1005/5107466321	19 Dec 2011	1,372.95
ATKINS LTD	Agency Staff	1005/5107471184	22 Dec 2011	1,372.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107466032	19 Dec 2011	1,372.80
MANCHES SOLICITORS	Legal Fees	1005/5107474122	21 Dec 2011	1,372.70
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107491609	03 Jan 2012	1,372.00
Morson International	Agency Staff	1002/5107475135	13 Dec 2011	1,371.90
Morson International	Agency Staff	1002/5107480794	20 Dec 2011	1,371.90
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485765	03 Jan 2012	1,370.87
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480961	20 Dec 2011	1,370.85
Peek Traffic Ltd	Traffic Signals	1002/5107486936	21 Dec 2011	1,370.00
London Letterbox Marketing	Publications & Publicity Material	1006/5107490605	29 Dec 2011	1,369.80
MATCHTECH GROUP PLC	Agency Staff	1002/5107471006	22 Dec 2011	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107475558	30 Dec 2011	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107461811	12 Dec 2011	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107466182	19 Dec 2011	1,368.75
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107469277	19 Dec 2011	1,368.52
ATKINS LTD	Agency Staff	1005/5107471139	22 Dec 2011	1,368.40
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107474836	13 Dec 2011	1,368.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476072	13 Dec 2011	1,368.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107465969	19 Dec 2011	1,366.04
ALBATROS UK LTD	Fleet	1031/5107480334	23 Dec 2011	1,366.00
ETS CABLE COMPONENTS	Civil Engineering Construction Works	1031/5107473697	20 Dec 2011	1,365.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107488439	04 Jan 2012	1,365.00
Hawforce Pest Control Services	Health & Safety Pest Control	1020/5107483567	19 Dec 2011	1,365.00
TURNER VIRR & CO LTD	Uniforms	1005/5107487776	22 Dec 2011	1,365.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107481299	20 Dec 2011	1,362.39
Tradedge Ltd T/A Phillips Phot	Maintenance Materials	1006/5107482587	14 Dec 2011	1,362.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107482619	14 Dec 2011	1,361.43
KINGSBEECH LTD	Plant & Equipment Purchases	1005/5107494012	05 Jan 2012	1,361.18
CABLETEC ICS LTD	Fleet	1033/5107484648	04 Jan 2012	1,361.00
Morson International	Agency Staff	1005/5107485403	03 Jan 2012	1,360.80
Tarmac Building Products Ltd	Professional Engineering Services	1033/5107483098	30 Dec 2011	1,360.80
Tarmac Building Products Ltd	Professional Engineering Services	1033/5107491661	03 Jan 2012	1,360.80
Atkins Limited	Traffic Signals	1002/5107457794	14 Dec 2011	1,360.14
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475295	13 Dec 2011	1,360.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107468579	12 Dec 2011	1,360.00
Prima Services Group Limited	Agency Staff	1005/5107481514	20 Dec 2011	1,358.50
Prima Services Group Limited	Agency Staff	1005/5107486330	03 Jan 2012	1,358.50
Prima Services Group Limited	Agency Staff	1005/5107488988	04 Jan 2012	1,358.50
CREIGHTON AND SON LIMITED	Fleet	1031/5107493019	04 Jan 2012	1,358.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373860	05 Jan 2012	1,358.00
STEP AHEAD	Agency Staff	1005/5107481482	20 Dec 2011	1,355.70
UNIVERSAL	Office Accommodation Moves	1005/5107487654	22 Dec 2011	1,355.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371359	22 Dec 2011	1,354.30
SHARVATT WOOLWICH LTD	Track General Maintenance	1033/5107473626	23 Dec 2011	1,353.60
Amphenol Limited	Fleet	1033/5107472167	14 Dec 2011	1,353.59
ATKINS LTD	Agency Staff	1005/5107475657	30 Dec 2011	1,353.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107461656	12 Dec 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466014	19 Dec 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470867	22 Dec 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475414	30 Dec 2011	1,352.00
CASTINGS PLC	Track General Maintenance	1033/5107489346	04 Jan 2012	1,352.00
Capital Transport Publishing	Purchase of Books for Resale	1024/1900003272	20 Dec 2011	1,350.99
Mane Contract Services Limited	Agency Staff	1005/5107474780	13 Dec 2011	1,350.00
Axon Solutions Ltd	Computer Software	1001/5107477941	21 Dec 2011	1,350.00
Axon Solutions Ltd	Computer Software	1001/5107477990	21 Dec 2011	1,350.00
OTM (UK) LTD	Advertising	1004/5107491225	04 Jan 2012	1,350.00
eCircle Ltd	Marketing Services	1004/5107483426	16 Dec 2011	1,350.00
Miss E Conradie	Miscellaneous Costs	1005/3000034588	23 Dec 2011	1,350.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107477432	21 Dec 2011	1,350.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107480325	28 Dec 2011	1,350.00
ENGINEERING & ASSET MANAGEMENT	Civil Engineering Construction Works	1031/5107494510	06 Jan 2012	1,350.00
Brunel University	Professional Engineering Services	1005/5107483276	23 Dec 2011	1,350.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107480819	20 Dec 2011	1,349.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107485622	03 Jan 2012	1,349.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107488486	04 Jan 2012	1,349.12
Workplace Law Group Ltd	Staff Training	1001/5107486826	20 Dec 2011	1,349.10
Prima Services Group Limited	Agency Staff	1005/5107486322	03 Jan 2012	1,348.95
NETWORK RAIL EAST ANGLIA	PFI Service Costs - Power	1005/5107456147	05 Jan 2012	1,348.37
STERIA	Agency Staff	1005/5107475991	13 Dec 2011	1,348.20
STERIA	Agency Staff	1005/5107481670	20 Dec 2011	1,348.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107475736	13 Dec 2011	1,347.50
Morson International	Agency Staff	1005/5107485487	03 Jan 2012	1,346.63
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107474838	13 Dec 2011	1,346.37
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107480509	20 Dec 2011	1,346.37
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107485291	03 Jan 2012	1,346.37
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107488219	04 Jan 2012	1,346.37
ELAN COMPUTING LTD	Agency Staff	1001/5107475202	13 Dec 2011	1,345.50
ELAN COMPUTING LTD	Agency Staff	1001/5107480862	20 Dec 2011	1,345.50
ELAN COMPUTING LTD	Agency Staff	1001/5107485661	03 Jan 2012	1,345.50
ELAN COMPUTING LTD	Agency Staff	1001/5107488516	04 Jan 2012	1,345.50
STEP AHEAD	Agency Staff	1005/5107488965	04 Jan 2012	1,345.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370240	19 Dec 2011	1,344.40
Morson International	Agency Staff	1005/5107485436	03 Jan 2012	1,344.00
Morson International	Agency Staff	1005/5107488338	04 Jan 2012	1,344.00
Beveridge Associates Partnership Lt	Civil Engineering Construction Works	1031/5107489704	23 Dec 2011	1,344.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107482607	14 Dec 2011	1,343.86
Morson International	Agency Staff	1005/5107474932	13 Dec 2011	1,342.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107475503	30 Dec 2011	1,341.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900372370	30 Dec 2011	1,341.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107466163	19 Dec 2011	1,341.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107475547	30 Dec 2011	1,341.40
Matt Fothergill	Purchase of Souvenirs for Resale	1024/1900003326	03 Jan 2012	1,341.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107484610	21 Dec 2011	1,340.50
Siemens Financial Services Ltd	Furniture & Equipment	1004/5107426798	04 Jan 2012	1,340.30
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107483926	20 Dec 2011	1,340.00
Serco Ltd	Traffic Signals	1002/5107473006	21 Dec 2011	1,338.40
ACANTHUS LAWRENCE & WRIGHTSON A	MR Construction Costs	1031/5107487782	04 Jan 2012	1,338.37
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107484503	30 Dec 2011	1,337.00
Advantage Professional UK Limited	Agency Staff	1001/5107480559	20 Dec 2011	1,336.50
PRV ENGINEERING LTD	Fleet	1031/5107474334	14 Dec 2011	1,336.50
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031/5107479425	23 Dec 2011	1,335.44
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107487588	22 Dec 2011	1,335.30
Advantage Professional UK Limited	Agency Staff	1005/5107474886	13 Dec 2011	1,335.19
Borough of Broxbourne	Civil Engineering Construction Works	1006/5107494409	06 Jan 2012	1,333.97
Snap-On Tools	Maintenance Materials	1005/5107490187	30 Dec 2011	1,333.74
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024/1900003287	05 Jan 2012	1,333.20
The Rivington Press Ltd	Publications & Publicity Material	1004/5107482048	14 Dec 2011	1,333.00
PHS Washrooms	Building Maintenance & Repairs	1008/5107477292	21 Dec 2011	1,332.54
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107477472	13 Dec 2011	1,332.00
Bircham Dyson Bell	Legal Fees	1001/5107485107	20 Dec 2011	1,331.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485697	03 Jan 2012	1,331.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
City Sprint (UK) Ltd	Couriers	1006/1900027370	05 Jan 2012	1,330.96
Corona Energy Retail 4 Ltd	Gas	1004/1900372087	06 Jan 2012	1,330.47
ATKINS LTD	Agency Staff	1005/5107475666	30 Dec 2011	1,330.32
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107480194	12 Dec 2011	1,330.00
Serco Ltd	Traffic Signals	1002/5107468722	14 Dec 2011	1,328.37
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107485641	03 Jan 2012	1,328.04
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107488498	04 Jan 2012	1,328.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107470819	22 Dec 2011	1,327.56
BUCK & HICKMAN LTD	Equipment Repairs & Maintenance	1033/5107478641	19 Dec 2011	1,326.29
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476077	13 Dec 2011	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481768	20 Dec 2011	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486573	03 Jan 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489202	04 Jan 2012	1,326.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107485647	03 Jan 2012	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107488504	04 Jan 2012	1,325.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107477599	22 Dec 2011	1,324.16
Renrock Engineering Ltd	Building Maintenance & Repairs	1007/5107488025	28 Dec 2011	1,323.20
ARBOURTECH SERVICES LTD	Civil Engineering Construction Works	1033/5107487670	22 Dec 2011	1,323.00
HAYLEY GROUP PLC	Track General Maintenance	1033/5107483441	04 Jan 2012	1,322.65
PCV Cleaning Services Ltd	Office Cleaning	1010/5107483784	16 Dec 2011	1,322.10
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107484397	28 Dec 2011	1,322.00
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107484857	03 Jan 2012	1,322.00
Radio Taxi Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107484341	19 Dec 2011	1,321.93
Mr MG Walton	Furniture & Equipment	1011/3000002018	06 Jan 2012	1,321.43
Prima Services Group Limited	Agency Staff	1005/5107489021	04 Jan 2012	1,320.03
MATCHTECH GROUP PLC	Agency Staff	1005/5107470881	22 Dec 2011	1,320.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107485309	03 Jan 2012	1,320.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107486937	21 Dec 2011	1,320.00
D&F Engineering	Equipment Repairs & Maintenance	1010/5107491375	30 Dec 2011	1,320.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107469964	15 Dec 2011	1,320.00
NCC SERVICES LTD	IT Consultancy	1004/5107486634	21 Dec 2011	1,320.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107479323	12 Dec 2011	1,320.00
GEOMOUNT LTD	Fleet	1031/5107474140	19 Dec 2011	1,320.00
NEEDS LTD	Fleet	1031/5107480225	13 Dec 2011	1,320.00
TIMKEN COVENTRY LTD	Fleet	1031/5107482621	28 Dec 2011	1,320.00
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1031/5107483714	28 Dec 2011	1,320.00
W MANNERING (LONDON) LTD	Fleet	1031/5107489929	28 Dec 2011	1,318.75
Mane Contract Services Limited	Agency Staff	1005/5107488167	04 Jan 2012	1,316.25
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107478767	22 Dec 2011	1,316.00
BOC GASES	Track General Maintenance	1033/5107479145	22 Dec 2011	1,313.35
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107479608	19 Dec 2011	1,312.78
Morson International	Agency Staff	1005/5107485510	03 Jan 2012	1,312.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107479533	12 Dec 2011	1,312.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107489843	28 Dec 2011	1,312.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475272	13 Dec 2011	1,312.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480929	20 Dec 2011	1,312.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485734	03 Jan 2012	1,312.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488573	04 Jan 2012	1,312.40
Corona Energy Retail 4 Ltd	Gas	1004/1900372055	06 Jan 2012	1,311.47
Peek Traffic Ltd	Traffic Signals	1002/5107468623	19 Dec 2011	1,311.06
Prima Services Group Limited	Agency Staff	1005/5107488981	04 Jan 2012	1,310.62
ATKINS LTD	Agency Staff	1005/5107466292	19 Dec 2011	1,310.27
ATKINS LTD	Agency Staff	1005/5107475660	30 Dec 2011	1,310.27
TALASCEND LTD (ASB)	Agency Staff	1005/5107488893	04 Jan 2012	1,310.16
Hallrail c/o Trackwork	Track General Maintenance	1033/5107482225	14 Dec 2011	1,310.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373816	05 Jan 2012	1,308.50
EVERSHEDS	Legal Fees	1020/5107490023	28 Dec 2011	1,308.00
ROYAL MAIL	Marketing Design & Artwork	1004/5107469232	19 Dec 2011	1,307.99
ATKINS LTD	Agency Staff	1005/5107461904	12 Dec 2011	1,307.65
ATKINS LTD	Agency Staff	1005/5107466282	19 Dec 2011	1,307.65
ATKINS LTD	Agency Staff	1005/5107475648	30 Dec 2011	1,307.65
ATKINS LTD	Agency Staff	1005/5107466322	19 Dec 2011	1,306.80
ATKINS LTD	Agency Staff	1005/5107471185	22 Dec 2011	1,306.80
ATKINS LTD	Agency Staff	1005/5107475690	30 Dec 2011	1,306.80
RR DONNELLEY	Miscellaneous Finance Expenses	1005/1900132845	15 Dec 2011	1,306.19
Office Depot UK Ltd	Stationery	1002/5107463143	13 Dec 2011	1,305.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107468535	14 Dec 2011	1,305.00
ATKINS LTD	Agency Staff	1005/5107461940	12 Dec 2011	1,301.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107475694	13 Dec 2011	1,300.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107486184	03 Jan 2012	1,300.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107461636	12 Dec 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107465998	19 Dec 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107470849	22 Dec 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107475576	30 Dec 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461662	12 Dec 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461712	12 Dec 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461725	12 Dec 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107465980	19 Dec 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466019	19 Dec 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466068	19 Dec 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466073	19 Dec 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466088	19 Dec 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470830	22 Dec 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470916	22 Dec 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470932	22 Dec 2011	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475255	13 Dec 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475378	30 Dec 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475466	30 Dec 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475480	30 Dec 2011	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480911	20 Dec 2011	1,300.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485716	03 Jan 2012	1,300.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107480139	13 Dec 2011	1,300.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107491188	30 Dec 2011	1,300.00
Al-Sharif VTC	Lift Maintenance	1033/5107484536	21 Dec 2011	1,300.00
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005/5107481944	13 Dec 2011	1,299.90
Office Depot UK Ltd	Computer Hardware	1005/5107474477	28 Dec 2011	1,299.84
Prima Services Group Limited	Agency Staff	1005/5107475889	13 Dec 2011	1,299.00
Prima Services Group Limited	Agency Staff	1005/5107481555	20 Dec 2011	1,299.00
FUNIS CORD SOLUTIONS	Purchase of Telecommunications Equipment	1033/5107467741	12 Dec 2011	1,299.00
Serco Ltd	Traffic Signals	1002/5107472985	21 Dec 2011	1,298.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107466193	19 Dec 2011	1,297.92
Advantage Professional UK Limited	Agency Staff	1001/5107485339	03 Jan 2012	1,296.00
CHLORIDE ELECTRONICS LTD	Fleet	1005/5107454113	14 Dec 2011	1,296.00
CHLORIDE ELECTRONICS LTD	Fleet	1005/5107454122	14 Dec 2011	1,296.00
Prima Services Group Limited	Agency Staff	1005/5107481537	20 Dec 2011	1,295.80
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031/5107471738	21 Dec 2011	1,295.71
Focus on Training	Staff Training	1001/5107471694	22 Dec 2011	1,295.00
Office Depot UK Ltd	Computer Hardware	1005/5107477116	03 Jan 2012	1,293.27
Harrow Green	Furniture & Equipment	1004/5107472712	21 Dec 2011	1,292.61
MBA Group Ltd	Printing	1005/5107490640	03 Jan 2012	1,292.58
ATKINS LTD	Agency Staff	1005/5107466307	19 Dec 2011	1,292.36
Serco Ltd	Traffic Signals	1002/5107482458	04 Jan 2012	1,291.80
Digital Barriers Integration Servs	Maintenance Materials	1006/5107480084	12 Dec 2011	1,291.07
Anixter UK Ltd	Electrical & Electronic Engineering	1033/5107490842	04 Jan 2012	1,291.00
Adecco UK Ltd	Agency Staff	1005/5107474748	03 Jan 2012	1,290.80
NETWORK RAIL EAST ANGLIA	PFI Service Costs - Power	1005/5107456148	13 Dec 2011	1,290.57
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107487035	21 Dec 2011	1,290.46
ENVIRONMENT AGENCY	Research & Study Fees	1001/5107417464	16 Dec 2011	1,290.00
ENVIRONMENT AGENCY	Research & Study Fees	1001/5107484179	16 Dec 2011	1,290.00
4-rail Services Limited	Professional Engineering Services	1005/5107487098	21 Dec 2011	1,290.00
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005/5107482834	14 Dec 2011	1,287.76
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107493466	04 Jan 2012	1,287.50
Veolia Water Central Ltd	Building Maintenance & Repairs	1006/5107473613	21 Dec 2011	1,287.09
MATCHTECH GROUP PLC	Agency Staff	1005/5107461803	12 Dec 2011	1,287.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475557	30 Dec 2011	1,287.00
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107490887	29 Dec 2011	1,286.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107481296	20 Dec 2011	1,285.50
QA Limited	Staff Training	1001/5107478720	21 Dec 2011	1,285.00
EDF Energy	Building Maintenance & Repairs	1006/5107473226	06 Jan 2012	1,284.73
BT Repayments/Openreach	Contracted Services - Roads	1002/5107489717	28 Dec 2011	1,284.53
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107484418	19 Dec 2011	1,282.00
Links Signs	Marketing & Economic Research	1004/5107483815	20 Dec 2011	1,280.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107484387	19 Dec 2011	1,280.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466018	19 Dec 2011	1,279.20
ATKINS LTD	Agency Staff	1005/5107461929	12 Dec 2011	1,279.15
ATKINS LTD	Agency Staff	1005/5107471165	22 Dec 2011	1,279.15
ATKINS LTD	Agency Staff	1005/5107475672	30 Dec 2011	1,279.15
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107489337	23 Dec 2011	1,278.40
ATKINS LTD	Agency Staff	1005/5107466304	19 Dec 2011	1,278.00
ATKINS LTD	Agency Staff	1005/5107471168	22 Dec 2011	1,278.00
Ruscombe Printing	Publications & Publicity Material	1024/5107493840	05 Jan 2012	1,277.00
Hackney Community Transport	Taxicard Funding	1002/5107479085	22 Dec 2011	1,276.50
The Glass Page Ltd	Conferences & Seminars	1005/5107467448	15 Dec 2011	1,275.00
Sky High Plc	Traffic Signals	1002/5107484630	28 Dec 2011	1,275.00
The Glass Page Ltd	Computer Hardware	1005/5107494004	05 Jan 2012	1,275.00
EVERSHEDS	Legal Fees	1001/5107479305	12 Dec 2011	1,275.00
KINGSBEECH LTD	Maintenance Materials	1031/5107490136	28 Dec 2011	1,275.00
Prima Services Group Limited	Agency Staff	1005/5107475845	13 Dec 2011	1,274.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107470871	22 Dec 2011	1,274.00
ATKINS LIMITED	Research & Study Fees	1002/5107484395	06 Jan 2012	1,273.66
Prima Services Group Limited	Agency Staff	1005/5107475840	13 Dec 2011	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107481508	20 Dec 2011	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107486324	03 Jan 2012	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107488982	04 Jan 2012	1,273.60
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011/5107484827	21 Dec 2011	1,273.30
HUNTRESS SEARCH LTD	Agency Staff	1001/5107474847	13 Dec 2011	1,272.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107480847	20 Dec 2011	1,272.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107488229	04 Jan 2012	1,272.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107488872	04 Jan 2012	1,272.00
LONDON BOROUGH OF WALTHAM FOREST	Publications & Publicity Material	1002/1900037463	16 Dec 2011	1,272.00
ATKINS LTD	Agency Staff	1005/5107461937	12 Dec 2011	1,271.65
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107478585	12 Dec 2011	1,271.50
ATA Recruitment	Agency Staff	1005/5107476032	13 Dec 2011	1,270.72
Parity Resources Limited	Agency Staff	1001/5107475605	13 Dec 2011	1,270.56
ATKINS LTD	Agency Staff	1005/5107461931	12 Dec 2011	1,270.44
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107484623	19 Dec 2011	1,269.04
MATCHTECH GROUP PLC	Agency Staff	1001/5107461706	12 Dec 2011	1,268.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107475461	30 Dec 2011	1,268.80
ATKINS LTD	Agency Staff	1005/5107475678	30 Dec 2011	1,266.00
BIRKBECK COLLEGE	Staff Training	1001/5107470162	19 Dec 2011	1,266.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371398	22 Dec 2011	1,265.10
Meridian Business Support	Agency Staff	1002/5107462165	12 Dec 2011	1,265.00
Meridian Business Support	Agency Staff	1002/5107471390	22 Dec 2011	1,265.00
Advantage Professional UK Limited	Agency Staff	1005/5107474882	13 Dec 2011	1,265.00
Advantage Professional UK Limited	Agency Staff	1005/5107474884	13 Dec 2011	1,265.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107485640	03 Jan 2012	1,264.80
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107483752	16 Dec 2011	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107483774	16 Dec 2011	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107483806	16 Dec 2011	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107483824	16 Dec 2011	1,263.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107471028	22 Dec 2011	1,263.57
MATCHTECH GROUP PLC	Agency Staff	1001/5107471040	22 Dec 2011	1,263.57
Niscayah Limited	Property Management Fees	1004/5107484972	21 Dec 2011	1,262.96
PRV ENGINEERING LTD	Fleet	1031/5107485122	30 Dec 2011	1,262.25
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107474208	21 Dec 2011	1,261.45
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107474204	20 Dec 2011	1,261.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476060	13 Dec 2011	1,260.99
ATKINS LTD	Agency Staff	1005/5107461920	12 Dec 2011	1,260.90
ATKINS LTD	Agency Staff	1005/5107466295	19 Dec 2011	1,260.90
ATKINS LTD	Agency Staff	1005/5107471156	22 Dec 2011	1,260.90
ATKINS LTD	Agency Staff	1005/5107475665	30 Dec 2011	1,260.90
Archant Life Limited	Statutory Advertising & Notifications	1002/5107478324	21 Dec 2011	1,260.63
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107486250	03 Jan 2012	1,260.00
Morson International	Agency Staff	1005/5107474973	13 Dec 2011	1,260.00
Morson International	Agency Staff	1005/5107475066	13 Dec 2011	1,260.00
Morson International	Agency Staff	1005/5107475099	13 Dec 2011	1,260.00
Morson International	Agency Staff	1005/5107475129	13 Dec 2011	1,260.00
Morson International	Agency Staff	1005/5107480633	20 Dec 2011	1,260.00
Morson International	Agency Staff	1005/5107480788	20 Dec 2011	1,260.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107480854	20 Dec 2011	1,260.00
Morson International	Agency Staff	1005/5107485589	03 Jan 2012	1,260.00
Morson International	Agency Staff	1005/5107488327	04 Jan 2012	1,260.00
Morson International	Agency Staff	1005/5107488433	04 Jan 2012	1,260.00
Morson International	Agency Staff	1005/5107488448	04 Jan 2012	1,260.00
Morson International	Agency Staff	1005/5107488460	04 Jan 2012	1,260.00
Morson International	Agency Staff	1005/5107488464	04 Jan 2012	1,260.00
Morson International	Agency Staff	1005/5107488475	04 Jan 2012	1,260.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107469962	15 Dec 2011	1,260.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107478485	21 Dec 2011	1,260.00
BRITISH GAS BUSINESS	Gas	1010/1900007335	23 Dec 2011	1,259.18
Prima Services Group Limited	Agency Staff	1005/5107481506	20 Dec 2011	1,256.38
ATKINS LTD	Agency Staff	1005/5107471143	22 Dec 2011	1,256.18
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370666	20 Dec 2011	1,256.00
Office Depot UK Ltd	Stationery	1004/5107478976	04 Jan 2012	1,255.00
Abtus Limited	Road Maintenance	1020/5107479107	15 Dec 2011	1,255.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107479618	14 Dec 2011	1,254.82
Global House Support Services Ltd	Office Cleaning	1004/5107493517	06 Jan 2012	1,254.58
ATKINS LTD	Agency Staff	1005/5107461918	12 Dec 2011	1,254.57
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107489255	04 Jan 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107461779	12 Dec 2011	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107466147	19 Dec 2011	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107470981	22 Dec 2011	1,250.00
ATA Recruitment	Agency Staff	1002/5107476038	30 Dec 2011	1,250.00
ATA Recruitment	Agency Staff	1002/5107481722	03 Jan 2012	1,250.00
Blue Arrow Ltd	Agency Staff	1020/5107466656	13 Dec 2011	1,250.00
Blue Arrow Ltd	Agency Staff	1020/5107471518	20 Dec 2011	1,250.00
Blue Arrow Ltd	Agency Staff	1020/5107476028	03 Jan 2012	1,250.00
Blue Arrow Ltd	Agency Staff	1020/5107481715	03 Jan 2012	1,250.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107484481	21 Dec 2011	1,250.00
John Sturrock	Photography & Video	1020/5107467652	14 Dec 2011	1,250.00
Timothy Corner QC	Legal Fees	1001/1900042526	20 Dec 2011	1,250.00
Serco Ltd	Contracted Services - Roads	1006/5107479022	21 Dec 2011	1,250.00
DIAGNOSYS LTD	Fleet	1031/5107484197	16 Dec 2011	1,250.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107479199	13 Dec 2011	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107461744	12 Dec 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107485775	03 Jan 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107466145	19 Dec 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107475529	30 Dec 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107471007	22 Dec 2011	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485720	03 Jan 2012	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488566	04 Jan 2012	1,248.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107488902	04 Jan 2012	1,248.00
Siemens Financial Services Ltd	Furniture & Equipment	1004/5107491013	04 Jan 2012	1,248.00
Certes Computing Limited	Agency Staff	1001/5107486256	03 Jan 2012	1,247.20
Certes Computing Limited	Agency Staff	1001/5107488919	04 Jan 2012	1,247.20
H A MARKS LTD	Building Maintenance & Repairs	1004/5107486681	21 Dec 2011	1,247.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107473398	21 Dec 2011	1,245.50
ATKINS LTD	Agency Staff	1005/5107466315	19 Dec 2011	1,244.62
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107475152	13 Dec 2011	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107480810	20 Dec 2011	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107488478	04 Jan 2012	1,244.61
4 RAIL SERVICES LTD	Professional Engineering Services	1005/5107479040	12 Dec 2011	1,242.50
Clicks Digital Solutions Ltd	Advertising	1004/5107483742	20 Dec 2011	1,242.00
Peek Traffic Ltd	Traffic Signals	1002/5107491838	04 Jan 2012	1,241.96
City Sprint (UK) Ltd	Couriers	1006/1900027330	28 Dec 2011	1,241.30
STEP AHEAD	Agency Staff	1002/5107475791	13 Dec 2011	1,240.20
STEP AHEAD	Agency Staff	1002/5107481460	20 Dec 2011	1,240.20
STEP AHEAD	Agency Staff	1002/5107486278	03 Jan 2012	1,240.20
STEP AHEAD	Agency Staff	1002/5107488934	04 Jan 2012	1,240.20
MECHAN LTD	Maintenance of Plant & Equipment	1033/5107473703	14 Dec 2011	1,240.00
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5107478826	12 Dec 2011	1,240.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107483903	30 Dec 2011	1,239.25
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107476119	13 Dec 2011	1,238.60
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107481813	20 Dec 2011	1,238.60
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107486617	03 Jan 2012	1,238.60
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107489246	04 Jan 2012	1,238.60
ATKINS LTD	Agency Staff	1005/5107471187	22 Dec 2011	1,238.25
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107474205	14 Dec 2011	1,237.40
WECS PRECISION LTD	Fleet	1033/5107493494	04 Jan 2012	1,236.50
BADENOCH & CLARK LTD	Agency Staff	1002/5107475194	13 Dec 2011	1,236.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1006/5107475187	13 Dec 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1020/5107475197	13 Dec 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1020/5107480856	20 Dec 2011	1,236.25
STERIA	Agency Staff	1001/5107481668	20 Dec 2011	1,235.00
Morson International	Agency Staff	1002/5107485595	03 Jan 2012	1,234.71
Morson International	Agency Staff	1002/5107475125	13 Dec 2011	1,234.70
SAVILLS COMMERCIAL LIMITED	Commercial Property Rent	1004/1900371104	21 Dec 2011	1,233.75
CSC Computer Science	Manage IT Services	1001/5107463942	13 Dec 2011	1,232.88
KPM UK TAXIS	Licence Fee Refunds	1003/1900039038	16 Dec 2011	1,232.00
ATKINS LTD	Agency Staff	1005/5107461942	12 Dec 2011	1,231.65
ATKINS LTD	Agency Staff	1005/5107471178	22 Dec 2011	1,231.65
ATKINS LTD	Agency Staff	1005/5107475683	30 Dec 2011	1,231.65
ATKINS LTD	Agency Staff	1005/5107461901	12 Dec 2011	1,231.56
ATKINS LTD	Agency Staff	1005/5107475646	30 Dec 2011	1,231.56
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107474252	20 Dec 2011	1,230.40
Veolia Water Central Ltd	Water	1005/5107469864	22 Dec 2011	1,226.44
TALASCEND LTD (ASB)	Agency Staff	1005/5107481373	20 Dec 2011	1,226.28
Premier Surveys Limited	Contracted Services - Roads	1006/5107486759	21 Dec 2011	1,225.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107475309	13 Dec 2011	1,224.75
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107480967	20 Dec 2011	1,224.75
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107485770	03 Jan 2012	1,224.75
Mr MG Walton	Furniture & Equipment	1011/3000002016	06 Jan 2012	1,224.71
BRITISH GAS BUSINESS	Electricity	1002/5107481859	30 Dec 2011	1,223.20
ATA Recruitment	Agency Staff	1005/5107481726	03 Jan 2012	1,222.65
KPK (SHEET METAL) LTD	Fleet	1031/5107478799	13 Dec 2011	1,222.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107461754	12 Dec 2011	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107466120	19 Dec 2011	1,222.00
MVA Consultancy Group	Marketing & Economic Research	1001/5107479669	21 Dec 2011	1,221.79
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033/5107493216	04 Jan 2012	1,221.00
Allpark Ltd	Cycle Superhighways	1002/5107488060	03 Jan 2012	1,220.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107468217	13 Dec 2011	1,220.00
Morson International	Agency Staff	1005/5107474948	13 Dec 2011	1,218.00
Morson International	Agency Staff	1005/5107480610	20 Dec 2011	1,218.00
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033/5107467939	14 Dec 2011	1,217.00
Peek Traffic Ltd	Traffic Signals	1002/5107470060	21 Dec 2011	1,215.07
QA Limited	Staff Training	1001/5107478718	21 Dec 2011	1,215.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107475191	13 Dec 2011	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002/5107480850	20 Dec 2011	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002/5107485651	03 Jan 2012	1,214.75
WJB Services Limited	Office Accommodation Moves	1004/5107487899	22 Dec 2011	1,212.00
HSBC Procurement Card	Miscellaneous Costs	1004/3000003100	06 Jan 2012	1,211.70
O2 UK Limited	Radio Pagers	1002/1900037448	13 Dec 2011	1,210.55
ROYAL MAIL	Marketing Exhibitions & Events	1004/5107473636	22 Dec 2011	1,210.06
Advantage Professional UK Limited	Agency Staff	1001/5107474901	13 Dec 2011	1,210.00
INVENSYS RAIL LIMITED	Fleet	1031/5107472954	20 Dec 2011	1,208.60
Advantage Professional UK Limited	Agency Staff	1001/5107488268	04 Jan 2012	1,207.80
MATCHTECH GROUP PLC	Agency Staff	1002/5107461795	12 Dec 2011	1,207.26
MATCHTECH GROUP PLC	Agency Staff	1002/5107470994	22 Dec 2011	1,207.26
Inntel	Hotel Accommodation	1031/1900004725	14 Dec 2011	1,207.17
Morson International	Agency Staff	1005/5107480592	20 Dec 2011	1,206.45
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107482641	06 Jan 2012	1,206.33
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107483883	16 Dec 2011	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107484138	04 Jan 2012	1,206.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1020/5107480261	14 Dec 2011	1,205.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107466157	19 Dec 2011	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107466159	19 Dec 2011	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107470990	22 Dec 2011	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107475543	30 Dec 2011	1,204.50
ALSTOM TRANSPORT	Fleet	1031/5107479438	23 Dec 2011	1,204.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107486835	21 Dec 2011	1,202.65
CITY OF LONDON	Rates	1004/1900368283	28 Dec 2011	1,202.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107467863	14 Dec 2011	1,201.56
Blue Arrow Ltd	Agency Staff	1005/5107476024	03 Jan 2012	1,201.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107475471	30 Dec 2011	1,200.00
Morson International	Agency Staff	1005/5107488365	04 Jan 2012	1,200.00
Sap UK Ltd	Staff Training	1001/5107473497	21 Dec 2011	1,200.00
HAPPY COMPUTERS	Staff Training	1001/5107484082	04 Jan 2012	1,200.00
Al-Sharif VTC	Lift Maintenance	1033/5107474706	19 Dec 2011	1,200.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107490544	04 Jan 2012	1,200.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107490595	04 Jan 2012	1,200.00
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107483139	20 Dec 2011	1,200.00
Axon Solutions Ltd	Computer Software	1001/5107477931	21 Dec 2011	1,200.00
CRESSALL RESISTORS LTD	Computer Consumables	1031/5107484215	30 Dec 2011	1,200.00
Victoria Brooks	Marketing Exhibitions & Events	1005/5107481983	14 Dec 2011	1,200.00
Victoria Brooks	Marketing Exhibitions & Events	1005/5107489706	23 Dec 2011	1,200.00
Bite CP Ltd	Marketing & Economic Research	1002/5107491107	06 Jan 2012	1,200.00
EJT Associates	Management & Support Consultancy	1005/5107493502	04 Jan 2012	1,200.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107477428	21 Dec 2011	1,200.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107478473	21 Dec 2011	1,200.00
HAYLEY GROUP PLC	Miscellaneous Costs	1005/5107478907	28 Dec 2011	1,199.40
REALLEX PAYMENTS	PCO Outsourced Services	1003/5107480203	15 Dec 2011	1,199.36
ATKINS LTD	Agency Staff	1005/5107461927	12 Dec 2011	1,198.50
ATKINS LTD	Agency Staff	1005/5107466300	19 Dec 2011	1,198.50
ATKINS LTD	Agency Staff	1005/5107471163	22 Dec 2011	1,198.50
ATKINS LTD	Agency Staff	1005/5107475670	30 Dec 2011	1,198.50
STERIA	Agency Staff	1005/5107489115	04 Jan 2012	1,198.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107461714	12 Dec 2011	1,198.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107466075	19 Dec 2011	1,198.08
ATKINS LTD	Agency Staff	1005/5107466276	19 Dec 2011	1,197.60
PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	1005/5107477527	28 Dec 2011	1,197.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1002/5107481691	20 Dec 2011	1,197.00
NetworkersMSB	Agency Staff	1002/5107489131	04 Jan 2012	1,197.00
Morson International	Agency Staff	1005/5107474985	13 Dec 2011	1,197.00
Morson International	Agency Staff	1005/5107480647	20 Dec 2011	1,197.00
Morson International	Agency Staff	1005/5107488336	04 Jan 2012	1,197.00
EAGLE TECHNOLOGIES LTD	Ticket & Pass Production	1004/5107487648	22 Dec 2011	1,196.79
MATCHTECH GROUP PLC	Agency Staff	1005/5107461698	12 Dec 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461699	12 Dec 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461700	12 Dec 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466056	19 Dec 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466057	19 Dec 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466058	19 Dec 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470907	22 Dec 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470908	22 Dec 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470909	22 Dec 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470910	22 Dec 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475452	30 Dec 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475454	30 Dec 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475455	30 Dec 2011	1,196.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107464911	12 Dec 2011	1,196.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107488890	04 Jan 2012	1,195.68
STEP AHEAD	Agency Staff	1002/5107475778	13 Dec 2011	1,193.15
STEP AHEAD	Agency Staff	1002/5107481450	20 Dec 2011	1,193.15
STEP AHEAD	Agency Staff	1002/5107486267	03 Jan 2012	1,193.15
STEP AHEAD	Agency Staff	1002/5107488923	04 Jan 2012	1,193.15
STEP AHEAD	Agency Staff	1006/5107475828	13 Dec 2011	1,193.15
STEP AHEAD	Agency Staff	1006/5107481498	20 Dec 2011	1,193.15
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107479189	13 Dec 2011	1,192.80
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107493325	04 Jan 2012	1,192.80
GEL Appointments	Agency Staff	1005/5107475579	13 Dec 2011	1,191.75
ATA Recruitment	Agency Staff	1005/5107471531	20 Dec 2011	1,191.30
Trapeze PTI Ltd	Computer Software	1001/5107493064	04 Jan 2012	1,191.11
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107479249	28 Dec 2011	1,190.94
CD WASTE MANAGEMENT LTD	Capitalisation - Premises Expenditure	1004/5107486952	22 Dec 2011	1,190.02
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107469936	12 Dec 2011	1,190.00
ATKINS LIMITED	Professional Engineering Services	1002/5107476149	06 Jan 2012	1,190.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107480512	20 Dec 2011	1,188.60
Advantage Professional UK Limited	Agency Staff	1005/5107474887	13 Dec 2011	1,188.60
Advantage Professional UK Limited	Agency Staff	1005/5107480551	20 Dec 2011	1,188.60
Advantage Professional UK Limited	Agency Staff	1005/5107485344	03 Jan 2012	1,188.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475323	13 Dec 2011	1,188.00
AQUENT	Agency Staff	1011/5107491889	04 Jan 2012	1,188.00
Office Depot UK Ltd	Computer Hardware	1004/5107472314	23 Dec 2011	1,186.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476059	13 Dec 2011	1,186.08
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481747	20 Dec 2011	1,186.08
SANDVIK LTD	Equipment Repairs & Maintenance	1033/5107483127	04 Jan 2012	1,185.88
STARCAST ALLOYS LTD	Fleet	1031/5107484209	23 Dec 2011	1,185.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107475706	13 Dec 2011	1,184.26
STEP AHEAD	Agency Staff	1005/5107475787	13 Dec 2011	1,184.20
Pertemps Recruitment Partnership	Agency Staff	1005/5107476053	30 Dec 2011	1,182.60
HUNTRESS SEARCH LTD	Agency Staff	1005/5107474840	13 Dec 2011	1,182.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371647	23 Dec 2011	1,181.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107470957	22 Dec 2011	1,181.44
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107474212	22 Dec 2011	1,180.40
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107479495	28 Dec 2011	1,180.40
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107482165	28 Dec 2011	1,180.40
Prima Services Group Limited	Agency Staff	1005/5107475844	13 Dec 2011	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107481512	20 Dec 2011	1,180.32
Office Depot UK Ltd	Computer Hardware	1005/5107477054	03 Jan 2012	1,180.02
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107490179	28 Dec 2011	1,180.00
Prima Services Group Limited	Agency Staff	1005/5107475856	13 Dec 2011	1,179.45
Prima Services Group Limited	Agency Staff	1005/5107481523	20 Dec 2011	1,179.45
Prima Services Group Limited	Agency Staff	1005/5107486338	03 Jan 2012	1,179.45
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107492042	03 Jan 2012	1,179.40
Computacenter Plc	Computer Hardware	1001/5107491684	04 Jan 2012	1,178.60
ATKINS LTD	Agency Staff	1005/5107471173	22 Dec 2011	1,178.39
ATKINS LTD	Agency Staff	1005/5107471179	22 Dec 2011	1,178.24
TXM Recruit Ltd	Agency Staff	1005/5107489105	04 Jan 2012	1,178.10
THE SOLDER CONNECTION LTD	Signalling Systems	1031/5107479494	28 Dec 2011	1,177.20
Trapeze ITS UK Ltd	Road Maintenance	1006/5107482625	04 Jan 2012	1,176.70
Elite Electrical Services	Lift Maintenance	1033/5107482311	16 Dec 2011	1,176.00
Prima Services Group Limited	Agency Staff	1005/5107486339	03 Jan 2012	1,175.64
DZINE UK LTD	Computer Consumables	1031/5107482702	14 Dec 2011	1,175.00
GEOMOUNT LTD	Fleet	1031/5107474156	19 Dec 2011	1,175.00
JK MACHINERY AND TOOLS LIMITED	Plant & Equipment Purchases	1005/5107478020	28 Dec 2011	1,175.00
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012/1900003397	22 Dec 2011	1,174.45
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107436546	14 Dec 2011	1,174.12
EVERSHEDS	Legal Fees	1001/5107493929	05 Jan 2012	1,173.00
CDL London Ltd	Document Archive & Storage	1002/5107479467	19 Dec 2011	1,172.26
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107476964	21 Dec 2011	1,170.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107473580	20 Dec 2011	1,169.68
ATKINS LTD	Agency Staff	1005/5107466281	19 Dec 2011	1,169.34
Mane Contract Services Limited	Agency Staff	1005/5107474817	13 Dec 2011	1,169.04
Mane Contract Services Limited	Agency Staff	1005/5107474825	13 Dec 2011	1,169.00
Orchid Print	Marketing Exhibitions & Events	1005/5107483627	15 Dec 2011	1,169.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107477021	22 Dec 2011	1,166.03
Trade Winds	Maps, Timetables & Fare Information	1004/5107486789	23 Dec 2011	1,166.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107480821	20 Dec 2011	1,165.72
ATKINS LTD	Agency Staff	1005/5107466290	19 Dec 2011	1,165.50
ATKINS LTD	Agency Staff	1005/5107471149	22 Dec 2011	1,165.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107485479	03 Jan 2012	1,165.50
HAYLEY GROUP PLC	Professional Engineering Services	1033/5107478894	28 Dec 2011	1,164.80
London Borough of Richmond Upon Tha	Borough Services	1001/1900042500	21 Dec 2011	1,164.79
MATCHTECH GROUP PLC	Agency Staff	1020/5107470917	22 Dec 2011	1,163.78
ATKINS LTD	Agency Staff	1005/5107466318	19 Dec 2011	1,163.70
ATKINS LTD	Agency Staff	1005/5107466319	19 Dec 2011	1,163.70
ATKINS LTD	Agency Staff	1005/5107471182	22 Dec 2011	1,163.70
ATKINS LTD	Agency Staff	1005/5107475686	30 Dec 2011	1,163.70
ATKINS LTD	Agency Staff	1005/5107475687	30 Dec 2011	1,163.70
Peek Traffic Ltd	Traffic Signals	1002/5107469874	12 Dec 2011	1,163.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107475151	13 Dec 2011	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107488477	04 Jan 2012	1,163.13
HAYLEY GROUP PLC	Maintenance Materials	1033/5107484043	04 Jan 2012	1,162.80
WALTER GB LTD	Equipment Repairs & Maintenance	1033/5107487710	04 Jan 2012	1,161.20
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005/1900132815	16 Dec 2011	1,160.04
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475303	13 Dec 2011	1,159.96
ATA Recruitment	Agency Staff	1005/5107466669	13 Dec 2011	1,159.95
ATA Recruitment	Agency Staff	1005/5107476042	03 Jan 2012	1,159.95
ATKINS LTD	Agency Staff	1005/5107471153	22 Dec 2011	1,159.68
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475319	13 Dec 2011	1,158.48
RS Components Ltd	Maintenance Materials	1005/5107486683	28 Dec 2011	1,157.86
Wynnwith Group Limited	Agency Staff	1005/5107488841	04 Jan 2012	1,157.52
KONE PLC	Building Maintenance & Repairs	1006/5107473242	20 Dec 2011	1,156.66
Serco Ltd	Traffic Signals	1002/5107482448	04 Jan 2012	1,155.71
EASYNET LTD	Street Furniture	1002/5107478181	28 Dec 2011	1,155.47
ALSTOM TRANSPORT	Fleet	1031/5107478536	23 Dec 2011	1,155.30
Morson International	Agency Staff	1005/5107475057	13 Dec 2011	1,155.00
Morson International	Agency Staff	1005/5107475064	13 Dec 2011	1,155.00
Morson International	Agency Staff	1005/5107480726	20 Dec 2011	1,155.00
Morson International	Agency Staff	1005/5107488405	04 Jan 2012	1,155.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107476140	12 Dec 2011	1,155.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107478588	12 Dec 2011	1,155.00
TRUEFORM ENGINEERING LTD	Marketing & Economic Research	1006/5107478830	12 Dec 2011	1,155.00
STEP AHEAD	Agency Staff	1005/5107486314	03 Jan 2012	1,154.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900372284	29 Dec 2011	1,154.30
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107474241	20 Dec 2011	1,153.50
STEP AHEAD	Agency Staff	1005/5107486299	03 Jan 2012	1,153.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107470784	22 Dec 2011	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107470790	22 Dec 2011	1,153.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370446	20 Dec 2011	1,152.40
Advantage Professional UK Limited	Agency Staff	1001/5107485338	03 Jan 2012	1,152.00
ATKINS LTD	Agency Staff	1005/5107466302	19 Dec 2011	1,151.23
MATCHTECH GROUP PLC	Agency Staff	1005/5107470806	22 Dec 2011	1,150.00
T.M.S TRAFFIC MANAGEMENT	Maintenance Materials	1020/5107484475	20 Dec 2011	1,150.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107467785	13 Dec 2011	1,150.00
Morson International	Agency Staff	1005/5107485418	03 Jan 2012	1,149.88
MATCHTECH GROUP PLC	Agency Staff	1002/5107461789	12 Dec 2011	1,149.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107466156	19 Dec 2011	1,149.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107470988	22 Dec 2011	1,149.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107475540	30 Dec 2011	1,149.75
Mane Contract Services Limited	Agency Staff	1005/5107485240	03 Jan 2012	1,147.50
Sap UK Ltd	Staff Training	1001/5107478604	20 Dec 2011	1,147.50
ATKINS LTD	Agency Staff	1005/5107466274	19 Dec 2011	1,146.32
ATKINS LTD	Agency Staff	1005/5107471134	22 Dec 2011	1,146.32
ATKINS LTD	Agency Staff	1005/5107475642	30 Dec 2011	1,146.32
Corona Energy Retail 4 Ltd	Gas	1004/1900372045	06 Jan 2012	1,145.06
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107473313	21 Dec 2011	1,145.00
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031/5107479699	28 Dec 2011	1,142.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900372586	30 Dec 2011	1,141.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476082	13 Dec 2011	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481762	20 Dec 2011	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486626	03 Jan 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489197	04 Jan 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489207	04 Jan 2012	1,140.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107486644	05 Jan 2012	1,140.00
ATKINS LTD	Agency Staff	1005/5107461936	12 Dec 2011	1,139.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475267	13 Dec 2011	1,138.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480924	20 Dec 2011	1,138.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485729	03 Jan 2012	1,138.80
Mr MG Walton	Hotel Accommodation	1011/3000002011	06 Jan 2012	1,138.80
ATKINS LTD	Agency Staff	1005/5107461933	12 Dec 2011	1,137.60
ATKINS LTD	Agency Staff	1005/5107475676	30 Dec 2011	1,137.60
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1033/5107478067	28 Dec 2011	1,136.00
GEOMOUNT LTD	Fleet	1031/5107485058	30 Dec 2011	1,135.00
Morson International	Agency Staff	1005/5107485536	03 Jan 2012	1,134.00
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107473965	15 Dec 2011	1,133.11
INVENSYS RAIL LIMITED	Fleet	1031/5107484200	04 Jan 2012	1,132.40
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107479604	12 Dec 2011	1,132.35
Canon UK Ltd	Furniture & Equipment	1005/5107476249	20 Dec 2011	1,132.21
London General Transport Serv Ltd	Rail Replacement Service Costs	1006/1900027321	22 Dec 2011	1,132.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107468961	19 Dec 2011	1,131.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107467778	13 Dec 2011	1,130.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107468138	13 Dec 2011	1,130.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011/1900010992	06 Jan 2012	1,128.30
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1031/5107482961	14 Dec 2011	1,127.45
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107478291	28 Dec 2011	1,126.95
ATKINS LTD	Agency Staff	1005/5107461916	12 Dec 2011	1,126.83
Andy Spencer Design Limited	Security Equipment	1011/5107479527	13 Dec 2011	1,125.00
Andy Spencer Design Limited	Security Equipment	1011/5107494466	06 Jan 2012	1,125.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900371069	21 Dec 2011	1,125.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Axon Solutions Ltd	Computer Software	1001/5107477939	21 Dec 2011	1,125.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107493456	04 Jan 2012	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475336	30 Dec 2011	1,123.20
Gardner Denver Ltd	Equipment Repairs & Maintenance	1033/5107490069	28 Dec 2011	1,121.85
Morson International	Agency Staff	1005/5107485453	03 Jan 2012	1,120.00
Morson International	Agency Staff	1005/5107488319	04 Jan 2012	1,120.00
HR Society Limited	Staff Training	1001/5107484546	19 Dec 2011	1,120.00
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107485178	04 Jan 2012	1,120.00
PRINTHOUSE NOTTINGHILL	Printing	1008/5107483913	16 Dec 2011	1,120.00
K & L Gates	Legal Fees	1005/5107482399	14 Dec 2011	1,120.00
TIMKEN COVENTRY LTD	Fleet	1031/5107473196	20 Dec 2011	1,120.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107461639	12 Dec 2011	1,118.00
BUCK & HICKMAN LTD	Fleet	1031/5107487260	21 Dec 2011	1,117.60
HAYLEY GROUP PLC	Maintenance Materials	1033/5107483494	04 Jan 2012	1,117.50
EDF Energy	Planning & Development Consultancy	1033/5107479387	12 Dec 2011	1,117.45
EDF Energy	Planning & Development Consultancy	1033/5107479390	12 Dec 2011	1,117.45
Enterprise Managed Services	Electricity	1005/5107476243	20 Dec 2011	1,117.16
Enterprise Managed Services	Electricity	1005/5107482620	28 Dec 2011	1,117.16
ATKINS LTD	Agency Staff	1005/5107461906	12 Dec 2011	1,116.60
Morson International	Agency Staff	1005/5107485471	03 Jan 2012	1,116.50
INITIAL WASHROOM SOLUTIONS	Professional Engineering Services	1033/5107471629	22 Dec 2011	1,116.24
Blue Arrow Ltd	Agency Staff	1005/5107486523	03 Jan 2012	1,115.40
4-rail Services Limited	Building Maintenance & Repairs	1005/5107482577	14 Dec 2011	1,115.00
ATKINS LTD	Agency Staff	1005/5107461953	12 Dec 2011	1,114.43
Mane Contract Services Limited	Agency Staff	1005/5107474764	13 Dec 2011	1,114.32
Mane Contract Services Limited	Agency Staff	1005/5107485226	03 Jan 2012	1,114.32
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107479551	15 Dec 2011	1,113.60
Veolia Water Central Ltd	Water	1005/5107469799	22 Dec 2011	1,113.09
HUNTRESS SEARCH LTD	Agency Staff	1005/5107480523	20 Dec 2011	1,113.00
Peek Traffic Ltd	Traffic Signals	1002/5107491824	04 Jan 2012	1,110.21
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1024/5107478752	12 Dec 2011	1,110.00
HSBC Procurement Card	Computer Consumables	1011/3000002021	06 Jan 2012	1,109.89
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107469342	19 Dec 2011	1,109.80
M&C Saatchi Ltd	Marketing Services	1004/5107483259	04 Jan 2012	1,109.00
Hilti (GB) Ltd	Signalling Systems	1005/5107480374	28 Dec 2011	1,108.70
Peek Traffic Ltd	Traffic Signals	1002/5107486904	28 Dec 2011	1,108.60
Carillion Construction Limited	Professional Engineering Services	1020/5107484822	04 Jan 2012	1,107.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370160	19 Dec 2011	1,107.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107468853	14 Dec 2011	1,107.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107484017	04 Jan 2012	1,107.00
Morson International	Agency Staff	1005/5107474958	13 Dec 2011	1,106.80
Morson International	Agency Staff	1005/5107480618	20 Dec 2011	1,106.80
Morson International	Agency Staff	1005/5107485408	03 Jan 2012	1,106.80
Morson International	Agency Staff	1005/5107488314	04 Jan 2012	1,106.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107472113	21 Dec 2011	1,106.80
Morson International	Agency Staff	1005/5107488436	04 Jan 2012	1,106.70
ROYAL MAIL	Marketing Design & Artwork	1004/5107466902	12 Dec 2011	1,106.61
Office Depot UK Ltd	Computer Hardware	1005/5107469678	21 Dec 2011	1,106.56
VGL	Marketing Exhibitions & Events	1005/5107488108	28 Dec 2011	1,105.90
KINGSBEECH LTD	Protective Clothing	1005/5107490837	29 Dec 2011	1,105.20
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107483587	04 Jan 2012	1,105.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107483597	04 Jan 2012	1,105.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107483600	04 Jan 2012	1,105.00
Advantage Professional UK Limited	Agency Staff	1005/5107485355	03 Jan 2012	1,104.06
FUJITSU SERVICES LTD	IT Consultancy	1004/5107473191	21 Dec 2011	1,104.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107483987	03 Jan 2012	1,103.00
Morson International	Agency Staff	1005/5107475101	13 Dec 2011	1,102.50
Morson International	Agency Staff	1005/5107485477	03 Jan 2012	1,102.50
Morson International	Agency Staff	1005/5107488367	04 Jan 2012	1,102.50
Ardent Management Ltd	Professional Engineering Services	1012/5107482126	19 Dec 2011	1,102.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371299	22 Dec 2011	1,102.00
BOC Ltd	Miscellaneous Costs	1031/5107468327	20 Dec 2011	1,101.14
Seymour Valentine Ltd	Caterers Service Charges	1005/5107482610	14 Dec 2011	1,100.20
Prima Services Group Limited	Agency Staff	1005/5107481533	20 Dec 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107486348	03 Jan 2012	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107494380	06 Jan 2012	1,100.00
Azzur Limited	Staff Training	1001/5107483422	15 Dec 2011	1,100.00
Azzur Limited	Staff Training	1001/5107484377	19 Dec 2011	1,100.00
Azzur Limited	Staff Training	1001/5107484378	19 Dec 2011	1,100.00
Azzur Limited	Staff Training	1001/5107484394	19 Dec 2011	1,100.00
Azzur Limited	Staff Training	1001/5107489678	23 Dec 2011	1,100.00
Azzur Limited	Staff Training	1001/5107489685	23 Dec 2011	1,100.00
Azzur Limited	Staff Training	1001/5107489689	23 Dec 2011	1,100.00
Azzur Limited	Staff Training	1001/5107491347	30 Dec 2011	1,100.00
Test Partners Ltd	Marketing Services	1001/5107487865	22 Dec 2011	1,100.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107491305	30 Dec 2011	1,100.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107465317	14 Dec 2011	1,100.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107477427	21 Dec 2011	1,100.00
DK Rewind Ltd	Fleet	1031/5107490053	28 Dec 2011	1,100.00
DK Rewind Ltd	Fleet	1031/5107490057	28 Dec 2011	1,100.00
DK Rewind Ltd	Fleet	1031/5107490059	28 Dec 2011	1,100.00
DK Rewind Ltd	Fleet	1031/5107490060	28 Dec 2011	1,100.00
DK Rewind Ltd	Fleet	1031/5107490061	28 Dec 2011	1,100.00
DK Rewind Ltd	Fleet	1031/5107490063	28 Dec 2011	1,100.00
DK Rewind Ltd	Fleet	1031/5107490064	28 Dec 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107478448	28 Dec 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107478449	28 Dec 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107478455	28 Dec 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107478459	28 Dec 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107478462	28 Dec 2011	1,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107475689	30 Dec 2011	1,098.36
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475277	13 Dec 2011	1,098.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480931	20 Dec 2011	1,098.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485737	03 Jan 2012	1,098.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488576	04 Jan 2012	1,098.24
Peek Traffic Ltd	Traffic Signals	1002/5107486922	21 Dec 2011	1,098.00
P.A. Associates (UK) Limited	Building Maintenance & Repairs	1004/5107494444	06 Jan 2012	1,097.88
MATCHTECH GROUP PLC	Agency Staff	1002/5107461800	12 Dec 2011	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107466168	19 Dec 2011	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107471000	22 Dec 2011	1,095.00
BYWATER TRAINING LTD	Staff Training	1001/1900042399	16 Dec 2011	1,095.00
ATKINS LTD	Agency Staff	1005/5107466279	19 Dec 2011	1,094.72
Advantage Professional UK Limited	Agency Staff	1005/5107488286	04 Jan 2012	1,094.37
MBA Group Ltd	Printing	1005/5107480042	28 Dec 2011	1,094.03
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900372304	29 Dec 2011	1,094.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107468742	14 Dec 2011	1,094.00
Reed Specialist Recruitment Ltd	Agency Staff	1008/5107489253	04 Jan 2012	1,093.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373572	05 Jan 2012	1,093.40
Radio Taxis Group Ltd	Media Monitoring	1001/1900042506	13 Dec 2011	1,092.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107461663	12 Dec 2011	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466020	19 Dec 2011	1,092.00
AQUENT	Agency Staff	1011/5107492001	04 Jan 2012	1,092.00
ATA Recruitment	Agency Staff	1002/5107471526	20 Dec 2011	1,090.00
Sovereign Recovery Uk Ltd	Building Maintenance & Repairs	1011/5107487226	21 Dec 2011	1,090.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107491179	04 Jan 2012	1,090.00
GEOMOUNT LTD	Fleet	1031/5107474116	19 Dec 2011	1,089.60
ALSTOM TRANSPORT	Fleet	1031/5107493187	04 Jan 2012	1,089.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107475446	30 Dec 2011	1,089.00
ATKINS LTD	Agency Staff	1005/5107466320	19 Dec 2011	1,087.70
Prima Services Group Limited	Agency Staff	1005/5107475846	13 Dec 2011	1,086.80
LONDON BOROUGH OF WALTHAM FOREST	Publications & Publicity Material	1002/1900037464	16 Dec 2011	1,086.50
GEL Appointments	Agency Staff	1001/5107481245	20 Dec 2011	1,086.03
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107483592	04 Jan 2012	1,086.00
QA Limited	Staff Training	1001/5107472765	20 Dec 2011	1,085.00
QA Limited	Staff Training	1001/5107472767	20 Dec 2011	1,085.00
QA Limited	Staff Training	1001/5107479671	28 Dec 2011	1,085.00
EYEDOT EUROPE LTD	Building Maintenance & Repairs	1031/5107468566	13 Dec 2011	1,085.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107483001	15 Dec 2011	1,085.00
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005/1900132259	12 Dec 2011	1,085.00
Xerox Finance Ltd	Printing	1012/5107476673	19 Dec 2011	1,084.98
Office Depot UK Ltd	Computer Hardware	1020/5107463657	14 Dec 2011	1,082.20
UNIVERSAL	Office Accommodation Moves	1005/5107493316	04 Jan 2012	1,081.50
HAYLEY GROUP PLC	Fleet	1033/5107483437	04 Jan 2012	1,081.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107475922	13 Dec 2011	1,080.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107481598	20 Dec 2011	1,080.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107489052	04 Jan 2012	1,080.60
Mane Contract Services Limited	Agency Staff	1005/5107480447	20 Dec 2011	1,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107481420	20 Dec 2011	1,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107488906	04 Jan 2012	1,080.00
QA Limited	Staff Training	1004/5107478734	21 Dec 2011	1,080.00
QA Limited	Staff Training	1004/5107478740	21 Dec 2011	1,080.00
QA Limited	Staff Training	1004/5107478743	21 Dec 2011	1,080.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107478079	21 Dec 2011	1,080.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107486637	05 Jan 2012	1,080.00
Laura McNair-Wilson	Legal Fees	1001/1900042528	20 Dec 2011	1,080.00
Crystal Services plc	Maintenance of Plant & Equipment	1004/5107477621	12 Dec 2011	1,080.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107474298	21 Dec 2011	1,080.00
HAYLEY GROUP PLC	Protective Clothing	1020/5107468532	15 Dec 2011	1,079.88
trainpeople.co.uk Ltd	Agency Staff	1005/5107479444	16 Dec 2011	1,079.70
ATKINS LTD	Agency Staff	1005/5107461943	12 Dec 2011	1,078.67
Mane Contract Services Limited	Agency Staff	1005/5107474783	13 Dec 2011	1,078.12
TALASCEND LTD (ASB)	Agency Staff	1005/5107488868	04 Jan 2012	1,077.64
HAYLEY GROUP PLC	Protective Clothing	1033/5107476347	28 Dec 2011	1,077.28
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107474226	20 Dec 2011	1,076.60
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107474256	20 Dec 2011	1,076.60
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107474259	20 Dec 2011	1,076.60
ELAN COMPUTING LTD	Agency Staff	1001/5107480872	20 Dec 2011	1,076.40
MR KANTHASAMY KAMALANATHAN	Transys Control - TTL	1004/1900371120	22 Dec 2011	1,075.87
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486625	03 Jan 2012	1,075.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489254	04 Jan 2012	1,075.00
SHELL INT'L PETROLEUM CO LTD	Commercial Property Rent	1004/1900369674	16 Dec 2011	1,075.00
ATKINS LTD	Agency Staff	1005/5107461926	12 Dec 2011	1,072.50
ATKINS LTD	Agency Staff	1005/5107475669	30 Dec 2011	1,072.50
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107479142	13 Dec 2011	1,072.50
PARTSWASH LTD	Plant & Equipment Purchases	1005/5107469049	13 Dec 2011	1,071.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900369355	15 Dec 2011	1,071.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371756	23 Dec 2011	1,070.30
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1002/5107483191	05 Jan 2012	1,070.07
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107493188	04 Jan 2012	1,069.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486563	03 Jan 2012	1,069.02
HUNTRESS SEARCH LTD	Agency Staff	1004/5107474846	13 Dec 2011	1,068.30
HUNTRESS SEARCH LTD	Agency Staff	1004/5107480515	20 Dec 2011	1,068.30
HUNTRESS SEARCH LTD	Agency Staff	1004/5107488225	04 Jan 2012	1,068.30
URS Scott Wilson Ltd	MR Construction Costs	1031/5107451285	12 Dec 2011	1,068.00
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107493594	06 Jan 2012	1,067.00
Office Depot UK Ltd	Computer Hardware	1005/5107469586	21 Dec 2011	1,066.77
City Sprint (UK) Ltd	Couriers	1005/1900132935	05 Jan 2012	1,066.47
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107477570	14 Dec 2011	1,066.00
Callsafe Services Ltd	Staff Training	1001/5107491811	03 Jan 2012	1,065.82
HSBC Procurement Card	Publications & Periodicals	1011/3000002019	06 Jan 2012	1,065.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107489324	23 Dec 2011	1,064.85
GEL Appointments	Agency Staff	1001/5107486061	03 Jan 2012	1,064.66
Broxap Limited	Civil Engineering Construction Works	1002/5107473227	21 Dec 2011	1,064.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370067	19 Dec 2011	1,064.60
Office Depot UK Ltd	Computer Hardware	1005/5107474476	28 Dec 2011	1,063.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373601	05 Jan 2012	1,062.70
Advantage Professional UK Limited	Agency Staff	1005/5107480564	20 Dec 2011	1,062.50
AECOM Limited	Planning & Development Consultancy	1001/5107483614	04 Jan 2012	1,062.50
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107483159	28 Dec 2011	1,061.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370508	20 Dec 2011	1,061.50
BOC GASES	Miscellaneous Costs	1033/5107482704	14 Dec 2011	1,060.60
Atkins Limited	Professional Engineering Services	1002/5107484670	30 Dec 2011	1,060.29
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107477550	28 Dec 2011	1,060.20
HUNTRESS SEARCH LTD	Agency Staff	1005/5107474870	13 Dec 2011	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107480537	20 Dec 2011	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107485323	03 Jan 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107488250	04 Jan 2012	1,060.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005/5107483185	15 Dec 2011	1,060.00
Lakedale Power Tools	Track General Maintenance	1033/5107459630	16 Dec 2011	1,060.00
MANTEC ENGINEERING LTD	Fleet	1031/5107484206	04 Jan 2012	1,060.00
SHRED IT LTD	Document Archive & Storage	1005/5107477263	21 Dec 2011	1,056.00
Taxi Marshalls	Contracted Services Buildings	1003/5107476818	21 Dec 2011	1,056.00
CHLORIDE ELECTRONICS LTD	Fleet	1005/5107454120	14 Dec 2011	1,056.00
SAN ELEKTROHEAT LTD	Heating & Lighting	1031/5107470129	21 Dec 2011	1,056.00
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1005/1900133141	03 Jan 2012	1,055.65
Sky High Plc	Traffic Signals	1002/5107484875	28 Dec 2011	1,055.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107493304	04 Jan 2012	1,055.00
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1005/5107483878	16 Dec 2011	1,055.00
JC Decaux UK Ltd	Professional Engineering Services	1006/5107479071	20 Dec 2011	1,055.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486550	03 Jan 2012	1,054.98
ATKINS LTD	Agency Staff	1005/5107475684	30 Dec 2011	1,053.78
BT SERVICE AGILITY	Traffic Signals	1002/5107468889	13 Dec 2011	1,053.19
QA Limited	Staff Training	1001/5107472761	19 Dec 2011	1,053.00
QA Limited	Staff Training	1001/5107473474	19 Dec 2011	1,053.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Pumps & Drainage	1031/5107474271	21 Dec 2011	1,052.58
MATCHTECH GROUP PLC	Agency Staff	1005/5107475486	30 Dec 2011	1,052.48
Office Depot UK Ltd	Computer Hardware	1005/5107473790	28 Dec 2011	1,050.67
Meridian Business Support	Agency Staff	1002/5107475905	13 Dec 2011	1,050.00
Meridian Business Support	Agency Staff	1002/5107481575	20 Dec 2011	1,050.00
Meridian Business Support	Agency Staff	1002/5107486388	03 Jan 2012	1,050.00
Meridian Business Support	Agency Staff	1002/5107489031	04 Jan 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461688	12 Dec 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466044	19 Dec 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470895	22 Dec 2011	1,050.00
Morson International	Agency Staff	1005/5107475059	13 Dec 2011	1,050.00
Morson International	Agency Staff	1005/5107475119	13 Dec 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475439	30 Dec 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475508	30 Dec 2011	1,050.00
Morson International	Agency Staff	1005/5107485517	03 Jan 2012	1,050.00
Morson International	Agency Staff	1005/5107488357	04 Jan 2012	1,050.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107491839	04 Jan 2012	1,050.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010/5107487582	23 Dec 2011	1,050.00
Dawleys	Marketing Services	1004/5107482071	16 Dec 2011	1,050.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107483756	16 Dec 2011	1,050.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107490387	28 Dec 2011	1,050.00
A J WELLS & SONS LTD	Signalling Systems	1031/5107489381	28 Dec 2011	1,050.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107469435	15 Dec 2011	1,049.55
ATKINS LTD	Agency Staff	1005/5107461914	12 Dec 2011	1,048.95
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107483971	03 Jan 2012	1,048.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107475337	30 Dec 2011	1,048.32
Mane Contract Services Limited	Agency Staff	1005/5107480450	20 Dec 2011	1,047.92
STEP AHEAD	Agency Staff	1001/5107481458	20 Dec 2011	1,047.52
STEP AHEAD	Agency Staff	1001/5107488933	04 Jan 2012	1,047.51
ATKINS LTD	Agency Staff	1005/5107461947	12 Dec 2011	1,047.33
ATKINS LTD	Agency Staff	1005/5107471181	22 Dec 2011	1,047.33
Veolia Water Central Ltd	Water	1005/5107473607	22 Dec 2011	1,047.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900372285	29 Dec 2011	1,046.50
ATKINS LTD	Agency Staff	1005/5107471141	22 Dec 2011	1,046.12
EDF Energy	Electricity	1010/1900007353	30 Dec 2011	1,045.88
Advantage Professional UK Limited	Agency Staff	1005/5107474918	13 Dec 2011	1,045.00
Advantage Professional UK Limited	Agency Staff	1005/5107485371	03 Jan 2012	1,045.00
Trade Winds	Publications & Publicity Material	1004/5107486791	21 Dec 2011	1,045.00
OCS GROUP UK LIMITED T/A CANNON	Professional Engineering Services	1033/5107473591	20 Dec 2011	1,044.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107470991	22 Dec 2011	1,043.82
BUCK & HICKMAN LTD	Fleet	1031/5107491125	30 Dec 2011	1,042.73
NATIONAL INSTRUMENTS CORP UK LTD	Signalling Systems	1005/5107489902	04 Jan 2012	1,042.49
KINGSBEECH LTD	Maintenance Materials	1005/5107485172	20 Dec 2011	1,041.28
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107476089	13 Dec 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107481780	20 Dec 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461708	12 Dec 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466024	19 Dec 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470870	22 Dec 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475475	30 Dec 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481740	20 Dec 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481746	20 Dec 2011	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486552	03 Jan 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489183	04 Jan 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107471030	22 Dec 2011	1,040.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107478227	23 Dec 2011	1,039.70
AQUENT	Agency Staff	1011/5107492007	04 Jan 2012	1,039.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107483754	16 Dec 2011	1,038.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107483757	16 Dec 2011	1,038.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107483808	16 Dec 2011	1,038.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107483825	16 Dec 2011	1,038.96
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031/5107483947	16 Dec 2011	1,038.75
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107489956	04 Jan 2012	1,038.28
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033/5107486684	20 Dec 2011	1,038.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107483077	30 Dec 2011	1,037.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107478089	21 Dec 2011	1,036.26
WECS PRECISION LTD	Fleet	1031/5107484193	16 Dec 2011	1,035.60
WECS PRECISION LTD	Fleet	1031/5107484207	16 Dec 2011	1,035.60
WECS PRECISION LTD	Fleet	1031/5107489399	23 Dec 2011	1,035.60
WECS PRECISION LTD	Fleet	1031/5107489408	23 Dec 2011	1,035.60
Morson International	Agency Staff	1005/5107480747	20 Dec 2011	1,035.00
ATKINS LTD	Agency Staff	1005/5107461921	12 Dec 2011	1,031.48
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107470085	14 Dec 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107470086	14 Dec 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107470087	14 Dec 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107470088	14 Dec 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107470090	14 Dec 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107473962	21 Dec 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107473963	21 Dec 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107482255	21 Dec 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107482257	28 Dec 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107482658	14 Dec 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107482673	14 Dec 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107483305	15 Dec 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107487664	30 Dec 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107491170	04 Jan 2012	1,031.37
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107483960	04 Jan 2012	1,031.04
CLEMTech	Agency Staff	1020/5107493348	06 Jan 2012	1,030.50
E-On trading as	Building Maintenance & Repairs	1006/5107478239	28 Dec 2011	1,030.26
Softcat Ltd	Computer Consumables	1011/5107489860	29 Dec 2011	1,030.20
A J WELLS & SONS LTD	Signalling Systems	1031/5107489380	28 Dec 2011	1,030.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470788	22 Dec 2011	1,029.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373590	05 Jan 2012	1,029.00
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107477262	22 Dec 2011	1,028.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107475487	30 Dec 2011	1,027.52
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107423598	05 Jan 2012	1,026.00
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1031/5107474337	19 Dec 2011	1,026.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107476786	22 Dec 2011	1,025.90
London Borough of Merton	Borough Services	1001/1900042417	13 Dec 2011	1,025.00
CDL London Ltd	Street Furniture	1002/5107484571	28 Dec 2011	1,023.80
Morson International	Agency Staff	1005/5107485381	03 Jan 2012	1,023.75
Morson International	Agency Staff	1005/5107485503	03 Jan 2012	1,023.75
Konecranes UK Ltd	Staff Training	1005/5107474138	20 Dec 2011	1,023.00
The Princes Foundation	Agency Staff	1001/5107395671	22 Dec 2011	1,022.69
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024/1900003264	20 Dec 2011	1,022.55
ATKINS LTD	Agency Staff	1005/5107461932	12 Dec 2011	1,022.40
ATKINS LTD	Agency Staff	1005/5107475675	30 Dec 2011	1,022.40
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107490094	28 Dec 2011	1,022.40
Rentokil Pest Control UK	Health & Safety Pest Control	1020/5107483373	28 Dec 2011	1,022.04
Seymour Valentine Ltd	Caterers Service Charges	1005/5107482626	14 Dec 2011	1,021.96
GEL Appointments	Agency Staff	1005/5107488810	04 Jan 2012	1,021.50
BMC SOFTWARE LIMITED	Software Maintenance	1005/5107483326	21 Dec 2011	1,020.45
Russell Fewins Limited	Furniture & Equipment	1005/5107478712	16 Dec 2011	1,020.00
LEO TEXTILES LIMITED	Uniforms	1005/5107483645	16 Dec 2011	1,020.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107494615	06 Jan 2012	1,020.00
GTP ENGINEERING	Plant & Equipment Purchases	1031/5107485139	04 Jan 2012	1,020.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371709	23 Dec 2011	1,019.50
Computacenter Plc	Computer Hardware	1005/5107479102	28 Dec 2011	1,019.49
ATKINS LTD	Agency Staff	1005/5107466309	19 Dec 2011	1,017.32
ALSTOM TRANSPORT	Fleet	1031/5107478537	23 Dec 2011	1,016.40
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107483195	04 Jan 2012	1,016.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107483198	04 Jan 2012	1,016.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107483201	04 Jan 2012	1,016.24
TALASCEND LTD (ASB)	Agency Staff	1005/5107488876	04 Jan 2012	1,015.08
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370421	20 Dec 2011	1,014.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485792	03 Jan 2012	1,014.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488623	04 Jan 2012	1,014.00
Corona Energy Retail 4 Ltd	Gas	1004/1900367085	06 Jan 2012	1,013.65
Mitie T.F. Management Ltd (GLA)	MR Construction Costs	1031/5107459086	29 Dec 2011	1,012.70
Broxap Limited	Civil Engineering Construction Works	1002/5107466865	13 Dec 2011	1,012.52
Andy Spencer Design Limited	Security Equipment	1011/5107489669	28 Dec 2011	1,012.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107490448	28 Dec 2011	1,012.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107490467	28 Dec 2011	1,012.50
MATCHTECH GROUP PLC	Cash Discount Received	1005/1900132982	23 Dec 2011	1,012.05
Meridian Business Support	Agency Staff	1002/5107466535	19 Dec 2011	1,012.00
Meridian Business Support	Agency Staff	1002/5107475909	03 Jan 2012	1,012.00
Iris Collection	Marketing Exhibitions & Events	1005/5107469986	14 Dec 2011	1,010.36
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481758	20 Dec 2011	1,009.63
MATCHTECH GROUP PLC	Agency Staff	1005/5107470779	22 Dec 2011	1,009.05
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476064	13 Dec 2011	1,008.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476081	13 Dec 2011	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481772	20 Dec 2011	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486577	03 Jan 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489206	04 Jan 2012	1,008.60
Morson International	Agency Staff	1005/5107475025	13 Dec 2011	1,008.00
Morson International	Agency Staff	1005/5107475037	13 Dec 2011	1,008.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107485296	03 Jan 2012	1,008.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107485424	03 Jan 2012	1,008.00
HUNTRESS SEARCH LTD	Agency Staff	1006/5107480543	20 Dec 2011	1,008.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107471930	15 Dec 2011	1,008.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107473597	14 Dec 2011	1,008.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107490037	28 Dec 2011	1,008.00
OLD TOWN ENGINEERING CO LTD	Plant & Equipment Purchases	1031/5107472477	21 Dec 2011	1,008.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107484198	04 Jan 2012	1,008.00
Serco Ltd	Traffic Signals	1002/5107472998	21 Dec 2011	1,007.16
Serco Ltd	Traffic Signals	1002/5107482539	04 Jan 2012	1,007.06
MATCHTECH GROUP PLC	Agency Staff	1005/5107461822	12 Dec 2011	1,006.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107466197	19 Dec 2011	1,006.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107470938	22 Dec 2011	1,006.72
Mane Contract Services Limited	Agency Staff	1005/5107474785	13 Dec 2011	1,005.66
MATCHTECH GROUP PLC	Agency Staff	1005/5107475577	30 Dec 2011	1,005.48
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107484146	04 Jan 2012	1,005.00
MODIS INTERNATIONAL	Agency Staff	1005/5107475226	13 Dec 2011	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005/5107480882	20 Dec 2011	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005/5107485683	03 Jan 2012	1,004.80
Mott Macdonald Limited	Management & Support Consultancy	1012/5107468189	19 Dec 2011	1,004.50
ATKINS LTD	Agency Staff	1005/5107471157	22 Dec 2011	1,002.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371368	22 Dec 2011	1,001.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107488879	04 Jan 2012	1,001.70
Parity Resources Limited	Agency Staff	1001/5107475614	13 Dec 2011	1,000.00
Parity Resources Limited	Agency Staff	1001/5107481279	20 Dec 2011	1,000.00
Parity Resources Limited	Agency Staff	1001/5107486090	03 Jan 2012	1,000.00
Parity Resources Limited	Agency Staff	1001/5107488839	04 Jan 2012	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107475531	30 Dec 2011	1,000.00
STEP AHEAD	Agency Staff	1002/5107486287	03 Jan 2012	1,000.00
STEP AHEAD	Agency Staff	1002/5107488944	04 Jan 2012	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107471033	22 Dec 2011	1,000.00
Morson International	Agency Staff	1005/5107480608	20 Dec 2011	1,000.00
Morson International	Agency Staff	1005/5107480752	20 Dec 2011	1,000.00
Tavcom Limited	Staff Training	1001/5107486748	20 Dec 2011	1,000.00
Cathy Reilly Associates Limited	Staff Training	1005/5107489461	23 Dec 2011	1,000.00
BUSINESS TECHNOLOGY SYSTEMS	Stationery	1002/5107489354	03 Jan 2012	1,000.00
Audio Visual Machines Ltd	Manage IT Services	1005/5107487499	22 Dec 2011	1,000.00
Inntel	Meals Refreshments & Subsistence	1005/1900132988	28 Dec 2011	1,000.00
Test Partners Ltd	Marketing Services	1001/5107488031	22 Dec 2011	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001/5107493326	04 Jan 2012	1,000.00
Fraser Hall	Publications & Publicity Material	1011/5107484510	19 Dec 2011	1,000.00
JMP CONSULTANTS	Planning & Development Consultancy	1002/5107479585	12 Dec 2011	1,000.00
JMP CONSULTANTS	Planning & Development Consultancy	1002/5107490501	28 Dec 2011	1,000.00
Development Partners UK Ltd	Planning & Development Consultancy	1011/5107478773	12 Dec 2011	1,000.00
Management Process Systems	Contracted Services - Roads	1002/5107478270	21 Dec 2011	1,000.00
JK MACHINERY AND TOOLS LIMITED	Plant & Equipment Purchases	1005/5107477918	30 Dec 2011	1,000.00
A.S.B. (RNI) LTD	Electrical & Electronic Engineering	1033/5107490052	04 Jan 2012	1,000.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107486196	03 Jan 2012	999.70
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107473656	14 Dec 2011	999.70
HUNTRESS SEARCH LTD	Agency Staff	1006/5107474867	13 Dec 2011	999.32
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1033/5107476586	19 Dec 2011	999.27
City Sprint (UK) Ltd	Couriers	1001/1900042491	28 Dec 2011	998.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107470936	22 Dec 2011	998.40
Digital Barriers Integration Servs	Security Equipment	1006/5107493965	05 Jan 2012	998.00
SPM Print	Publications & Publicity Material	1002/5107479550	12 Dec 2011	998.00
Morson International	Agency Staff	1005/5107485451	03 Jan 2012	997.50
DMCL	Furniture & Equipment	1005/5107482467	21 Dec 2011	997.50
Computacenter Plc	Computer Hardware	1005/5107482301	03 Jan 2012	997.36
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107465059	13 Dec 2011	996.00
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107491755	03 Jan 2012	995.40
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107491774	04 Jan 2012	995.40
Norbain Security	Street Furniture	1002/5107467740	13 Dec 2011	993.10
BUCK & HICKMAN	Maintenance Materials	1031/5107478342	28 Dec 2011	992.55
COBRA DESIGN CENTRE (SUPPLIES) L	Stock Issues - Repairables	1033/5107467869	22 Dec 2011	992.40
Snap-On Tools	Maintenance Materials	1005/5107472230	14 Dec 2011	992.20
City Sprint (UK) Ltd	Couriers	1001/1900042523	05 Jan 2012	991.02
Weilburger Coatings (UK) Limited	Fleet	1031/5107482119	03 Jan 2012	991.00
Advantage Professional UK Limited	Agency Staff	1005/5107488260	04 Jan 2012	990.50
Adecco UK Ltd	Agency Staff	1005/5107470197	20 Dec 2011	990.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107461674	12 Dec 2011	990.00
M BARNWELL SERVICES LTD	Fleet	1031/5107479607	30 Dec 2011	990.00
Advantage Professional UK Limited	Agency Staff	1010/5107488265	04 Jan 2012	988.50
STERIA	Agency Staff	1001/5107486482	03 Jan 2012	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107474888	13 Dec 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107480552	20 Dec 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107485345	03 Jan 2012	988.00
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107483613	06 Jan 2012	988.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031/5107479398	21 Dec 2011	988.00
BRAMMER (BSL LTD)	Building Maintenance & Repairs	1005/5107491102	04 Jan 2012	987.94
Morson International	Agency Staff	1002/5107480784	20 Dec 2011	987.76
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900003284	20 Dec 2011	987.65
EVERSHEDS	Legal Fees	1001/5107479351	12 Dec 2011	987.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107474843	13 Dec 2011	985.80
ATKINS LTD	Agency Staff	1005/5107466314	19 Dec 2011	985.32
Ritherdon & Co Ltd	Street Furniture	1002/5107493060	04 Jan 2012	985.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107491325	30 Dec 2011	984.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107467783	13 Dec 2011	984.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900369178	14 Dec 2011	983.60
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107479719	23 Dec 2011	983.12
Atkins Limited	Traffic Signals	1002/5107457796	04 Jan 2012	983.01
MATCHTECH GROUP PLC	Agency Staff	1005/5107461611	12 Dec 2011	982.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107490106	28 Dec 2011	982.50
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107493539	05 Jan 2012	982.50
NetworkersMSB	Agency Staff	1006/5107486503	03 Jan 2012	982.42
Peek Traffic Ltd	Traffic Signals	1002/5107491791	04 Jan 2012	982.36
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107479180	12 Dec 2011	982.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371351	22 Dec 2011	981.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370518	20 Dec 2011	981.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371557	22 Dec 2011	981.20
Archant Life Limited	Statutory Advertising & Notifications	1002/5107473220	15 Dec 2011	980.49
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107488602	04 Jan 2012	979.80
Wragge & Co	Legal Fees	1002/5107492938	04 Jan 2012	979.80
ATKINS LTD	Agency Staff	1005/5107466278	19 Dec 2011	979.15
ATKINS LTD	Agency Staff	1005/5107471138	22 Dec 2011	979.15
ATKINS LTD	Agency Staff	1005/5107475645	30 Dec 2011	979.15
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107475504	19 Dec 2011	979.00
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005/5107477916	14 Dec 2011	978.00
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005/5107478138	30 Dec 2011	978.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107470958	22 Dec 2011	977.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107475506	30 Dec 2011	977.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475284	13 Dec 2011	977.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480940	20 Dec 2011	977.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485745	03 Jan 2012	977.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488583	04 Jan 2012	977.60
Stephenson Harwood	Legal Fees	1005/5107479346	12 Dec 2011	977.57
BADENOCH & CLARK LTD	Agency Staff	1004/5107475193	13 Dec 2011	977.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373279	04 Jan 2012	977.40
HUNTRESS SEARCH LTD	Agency Staff	1004/5107480541	20 Dec 2011	977.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107485327	03 Jan 2012	977.00
Serco Ltd	Traffic Signals	1002/5107472967	21 Dec 2011	976.77
Purple Griffon	Staff Training	1001/5107484524	19 Dec 2011	976.50
Office Depot UK Ltd	Computer Hardware	1001/5107474415	28 Dec 2011	976.06
The Colourhouse	Advertising	1004/5107491921	04 Jan 2012	975.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107479205	12 Dec 2011	975.00
KPK (SHEET METAL) LTD	Fleet	1031/5107478803	20 Dec 2011	975.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107468812	19 Dec 2011	974.53
Wynnwith Group Limited	Agency Staff	1004/5107475623	13 Dec 2011	973.45
Wynnwith Group Limited	Agency Staff	1004/5107481291	20 Dec 2011	973.45
Wynnwith Group Limited	Agency Staff	1004/5107486101	03 Jan 2012	973.45
Wynnwith Group Limited	Agency Staff	1004/5107488847	04 Jan 2012	973.45
Global House Support Services Ltd	Office Cleaning	1004/5107493519	06 Jan 2012	973.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900372024	28 Dec 2011	973.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107486934	04 Jan 2012	972.94
Roughton	Building Maintenance & Repairs	1005/5107493831	05 Jan 2012	972.50
CABLETEC ICS LTD	Fleet	1031/5107480303	03 Jan 2012	972.30
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107478069	12 Dec 2011	972.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107488506	04 Jan 2012	971.80
Knights Rail Services Ltd	Maintenance Materials	1033/5107482582	14 Dec 2011	971.20
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107476793	14 Dec 2011	970.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373207	04 Jan 2012	970.90
Mane Contract Services Limited	Agency Staff	1005/5107474818	13 Dec 2011	970.45
Smart Teachers	Agency Staff	1011/5107474606	14 Dec 2011	970.00
Smart Teachers	Agency Staff	1011/5107474613	21 Dec 2011	970.00
Smart Teachers	Agency Staff	1011/5107482980	28 Dec 2011	970.00
Ardent Management Ltd	Property Management Fees	1012/5107482139	14 Dec 2011	970.00
INVENSYS RAIL LIMITED	Fleet	1031/5107468701	14 Dec 2011	970.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107483881	16 Dec 2011	970.00
CHLORIDE ELECTRONICS LTD	Signalling Systems	1005/5107486893	21 Dec 2011	970.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371523	22 Dec 2011	968.80
Performance In People Ltd	Stationery	1005/5107473984	20 Dec 2011	968.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107470937	22 Dec 2011	968.24
MATCHTECH GROUP PLC	Agency Staff	1006/5107461657	12 Dec 2011	968.24
ELAN COMPUTING LTD	Agency Staff	1001/5107475216	13 Dec 2011	967.50
ELAN COMPUTING LTD	Agency Staff	1001/5107480873	20 Dec 2011	967.50
ELAN COMPUTING LTD	Agency Staff	1001/5107485675	03 Jan 2012	967.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107477514	28 Dec 2011	966.00
MAXAURA LTD	Signalling Systems	1005/5107483607	28 Dec 2011	966.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371353	22 Dec 2011	965.70
Computacenter Plc	Computer Software	1004/5107476782	22 Dec 2011	965.30
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107479204	12 Dec 2011	964.65
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107483911	16 Dec 2011	962.50
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107483951	16 Dec 2011	962.50
MICHAEL PAGE UK LTD	Agency Staff	1003/5107486124	03 Jan 2012	961.81
STEP AHEAD	Agency Staff	1005/5107475814	13 Dec 2011	961.15
STEP AHEAD	Agency Staff	1005/5107488956	04 Jan 2012	961.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373210	04 Jan 2012	960.90
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107469973	15 Dec 2011	960.00
Dawleys	Marketing Services	1004/5107484189	16 Dec 2011	960.00
WESTCODE (UK) LIMITED	Fleet	1031/5107319930	16 Dec 2011	960.00
HAMPSHIRE HOSE SERVICES LTD	Maintenance Materials	1033/5107490091	28 Dec 2011	960.00
Capital Transport Publishing	Purchase of Books for Resale	1024/1900003273	20 Dec 2011	960.00
ATKINS LTD	Agency Staff	1005/5107466311	19 Dec 2011	959.40
ATKINS LTD	Agency Staff	1005/5107471175	22 Dec 2011	959.40
Morson International	Agency Staff	1005/5107485434	03 Jan 2012	957.60
Mane Contract Services Limited	Agency Staff	1005/5107474759	13 Dec 2011	957.00
Mane Contract Services Limited	Agency Staff	1005/5107480426	20 Dec 2011	957.00
Mane Contract Services Limited	Agency Staff	1005/5107488151	04 Jan 2012	957.00
UNIPART RAIL LTD	Traffic Signals	1031/5107468563	14 Dec 2011	956.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107466059	19 Dec 2011	956.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107475453	30 Dec 2011	956.80
KNORR-BREMSE RAIL SYSTEMS LTD	Equipment Hire & Rental	1031/5107472229	21 Dec 2011	956.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CRAWFORD AMBER LTD	Maintenance of Plant & Equipment	1033/5107482243	28 Dec 2011	956.00
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005/5107493343	04 Jan 2012	956.00
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107479172	12 Dec 2011	955.80
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107479214	12 Dec 2011	955.80
Morson International	Agency Staff	1005/5107485444	03 Jan 2012	955.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107466151	19 Dec 2011	955.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107475534	30 Dec 2011	955.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107474261	21 Dec 2011	955.00
STEP AHEAD	Agency Staff	1006/5107486313	03 Jan 2012	954.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371321	22 Dec 2011	954.40
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107472877	16 Dec 2011	953.47
Gardner Denver Ltd	Fleet	1031/5107486779	21 Dec 2011	953.16
Pablon Tools Limited	Building Maintenance & Repairs	1005/5107490681	29 Dec 2011	952.40
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900003211	14 Dec 2011	952.20
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107470190	19 Dec 2011	952.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370077	19 Dec 2011	952.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107474863	13 Dec 2011	952.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107485316	03 Jan 2012	952.00
City Sprint (UK) Ltd	Couriers	1005/1900132730	28 Dec 2011	951.00
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107486565	03 Jan 2012	950.76
OXFORD HEALTH NHS FOUNDATION TRT	Staff Training	1001/1900042541	29 Dec 2011	950.00
Hss Hire Service Group Ltd	Staff Training	1005/5107483826	04 Jan 2012	950.00
Travel InfoSystems Ltd	Software Maintenance	1001/5107484522	19 Dec 2011	950.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107485314	03 Jan 2012	949.08
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107485623	03 Jan 2012	948.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107478108	28 Dec 2011	948.50
GEL Appointments	Agency Staff	1005/5107486051	03 Jan 2012	947.73
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107483360	16 Dec 2011	947.40
Advantage Professional UK Limited	Agency Staff	1005/5107474890	13 Dec 2011	946.40
Advantage Professional UK Limited	Agency Staff	1005/5107480554	20 Dec 2011	946.40
Advantage Professional UK Limited	Agency Staff	1005/5107485347	03 Jan 2012	946.40
Advantage Professional UK Limited	Agency Staff	1005/5107488262	04 Jan 2012	946.40
JAFCO TOOLS LTD	Maintenance Materials	1033/5107476272	21 Dec 2011	946.30
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107474269	06 Jan 2012	946.00
Morson International	Agency Staff	1005/5107474982	13 Dec 2011	945.95
Morson International	Agency Staff	1005/5107480643	20 Dec 2011	945.95
Morson International	Agency Staff	1005/5107488332	04 Jan 2012	945.95
FILTRATION LTD	Fleet	1031/5107493548	05 Jan 2012	945.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370516	20 Dec 2011	945.60
Morson International	Agency Staff	1005/5107485569	03 Jan 2012	945.00
Morson International	Agency Staff	1005/5107488429	04 Jan 2012	945.00
4-rail Services Limited	Building Maintenance & Repairs	1005/5107483064	15 Dec 2011	945.00
Dawleys	Advertising	1004/5107494436	06 Jan 2012	945.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031/5107478766	16 Dec 2011	945.00
4-rail Services Limited	Professional Engineering Services	1033/5107483783	16 Dec 2011	945.00
NetworkersMSB	Agency Staff	1006/5107481689	20 Dec 2011	944.63
SHM Communications Ltd	Building Maintenance & Repairs	1004/5107490062	03 Jan 2012	944.59
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373089	04 Jan 2012	944.50
INVENSYS RAIL LIMITED	Fleet	1031/5107472972	20 Dec 2011	944.00
Prima Services Group Limited	Agency Staff	1005/5107488996	04 Jan 2012	943.56
Serco Ltd	Traffic Signals	1002/5107469292	14 Dec 2011	943.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107469276	14 Dec 2011	942.00
Advantage Professional UK Limited	Agency Staff	1005/5107480581	20 Dec 2011	940.50
Prima Services Group Limited	Agency Staff	1005/5107486375	03 Jan 2012	940.50
Advantage Professional UK Limited	Agency Staff	1005/5107488285	04 Jan 2012	940.50
Prima Services Group Limited	Agency Staff	1005/5107489025	04 Jan 2012	940.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371416	22 Dec 2011	940.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371526	22 Dec 2011	940.10
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800020819	04 Jan 2012	939.25
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107474691	21 Dec 2011	938.93
Serco Ltd	Contracted Services - Tunnels	1002/5107480259	28 Dec 2011	937.83
E-on	Electricity	1002/5107479248	14 Dec 2011	936.32
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107488609	04 Jan 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466169	19 Dec 2011	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107471001	22 Dec 2011	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475281	13 Dec 2011	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480936	20 Dec 2011	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485725	03 Jan 2012	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485742	03 Jan 2012	936.00
GEL Appointments	Agency Staff	1001/5107481244	20 Dec 2011	935.00
Spectrum Interactive (uk) Ltd	Marketing Exhibitions & Events	1011/5107493902	06 Jan 2012	935.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107478576	12 Dec 2011	934.00
Oyster Sales Service	Ticket & Pass Production	1012/5107484008	05 Jan 2012	933.73
MATCHTECH GROUP PLC	Agency Staff	1005/5107475425	30 Dec 2011	933.66
Veolia Water Central Ltd	Water	1005/5107455848	22 Dec 2011	932.84
ATKINS LTD	Agency Staff	1005/5107475658	30 Dec 2011	932.40
ATKINS LTD	Agency Staff	1005/5107471183	22 Dec 2011	932.31
Sherry Design Limited	Sign Manufacture	1005/5107478810	04 Jan 2012	932.00
EDF Energy	Electricity	1004/1900367465	20 Dec 2011	931.20
EDF Energy	Electricity	1005/1900132735	22 Dec 2011	931.19
ATKINS LTD	Agency Staff	1005/5107461946	12 Dec 2011	930.96
Mane Contract Services Limited	Agency Staff	1005/5107488155	04 Jan 2012	928.60
STEP AHEAD	Agency Staff	1004/5107481467	20 Dec 2011	928.20
CHARTWAY IND SERVICES LTD	Fleet	1031/5107491089	30 Dec 2011	928.00
ROPE & MARINE SERVICES LTD	Building Maintenance & Repairs	1005/5107472862	21 Dec 2011	927.80
BUCK & HICKMAN	Maintenance Materials	1031/5107491944	03 Jan 2012	926.72
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107473725	12 Dec 2011	926.10
Office Depot UK Ltd	Computer Hardware	1005/5107469752	21 Dec 2011	926.05
Orchid Print	Marketing Exhibitions & Events	1005/5107484463	19 Dec 2011	926.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107476167	12 Dec 2011	925.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
K-International Plc	Marketing Services	1004/5107491479	04 Jan 2012	925.00
TNS UK Ltd	Marketing & Economic Research	1004/5107476168	20 Dec 2011	925.00
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107481760	20 Dec 2011	924.35
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107489195	04 Jan 2012	924.35
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107491915	03 Jan 2012	923.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107480806	20 Dec 2011	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107485609	03 Jan 2012	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107488476	04 Jan 2012	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107475148	13 Dec 2011	922.95
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107482725	14 Dec 2011	922.52
HAYLEY GROUP PLC	Protective Clothing	1031/5107484014	04 Jan 2012	922.50
M MUSGROVE LTD	Plant & Equipment Purchases	1031/5107471989	13 Dec 2011	922.50
Meridian Business Support	Agency Staff	1006/5107466533	19 Dec 2011	921.92
Ardent Management Ltd	Property Management Fees	1012/5107482129	14 Dec 2011	920.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370014	19 Dec 2011	920.40
Edmundson Electrical Ltd	Heating & Lighting	1033/5107477631	21 Dec 2011	920.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107478257	23 Dec 2011	918.75
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004/5107479744	28 Dec 2011	918.65
HAYLEY GROUP PLC	Fleet	1031/5107483434	03 Jan 2012	918.40
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107484613	20 Dec 2011	918.03
ANDERTON CONCRETE PRODUCTS LTD	Civil Engineering Construction Works	1031/5107476130	22 Dec 2011	916.80
Market Lock And Safe Limited	Equipment Repairs & Maintenance	1005/5107483261	16 Dec 2011	916.18
MATCHTECH GROUP PLC	Agency Staff	1005/5107461635	12 Dec 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107465997	19 Dec 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107470848	22 Dec 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476071	13 Dec 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481761	20 Dec 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486566	03 Jan 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489196	04 Jan 2012	915.20
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107481842	13 Dec 2011	915.20
ECEX	Building Maintenance & Repairs	1004/5107477009	16 Dec 2011	915.00
HAYLEY GROUP PLC	Fleet	1031/5107476562	28 Dec 2011	915.00
MATCHTECH GROUP PLC	Cash Discount Received	1001/1900042538	23 Dec 2011	914.35
Mane Contract Services Limited	Agency Staff	1005/5107488171	04 Jan 2012	914.05
MBA Group Ltd	Printing	1005/5107480043	28 Dec 2011	913.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371404	22 Dec 2011	913.40
The Rivington Press Ltd	Printing	1005/5107494018	05 Jan 2012	913.00
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024/1900003166	21 Dec 2011	912.44
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486567	03 Jan 2012	912.00
VIKING PRECISION ENGINEERS LTD	Fleet	1033/5107490152	28 Dec 2011	912.00
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024/1900003235	15 Dec 2011	911.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488569	04 Jan 2012	911.04
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900369757	19 Dec 2011	910.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107466171	19 Dec 2011	910.25
ATKINS LTD	Agency Staff	1005/5107466305	19 Dec 2011	910.08
ATKINS LTD	Agency Staff	1005/5107471169	22 Dec 2011	910.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107475419	30 Dec 2011	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476080	13 Dec 2011	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481771	20 Dec 2011	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486576	03 Jan 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489205	04 Jan 2012	910.00
Smart Teachers	Agency Staff	1011/5107474604	14 Dec 2011	910.00
Smart Teachers	Agency Staff	1011/5107474607	14 Dec 2011	910.00
Smart Teachers	Agency Staff	1011/5107474609	14 Dec 2011	910.00
Smart Teachers	Agency Staff	1011/5107474610	21 Dec 2011	910.00
Smart Teachers	Agency Staff	1011/5107474611	21 Dec 2011	910.00
Smart Teachers	Agency Staff	1011/5107474615	21 Dec 2011	910.00
Smart Teachers	Agency Staff	1011/5107482978	28 Dec 2011	910.00
Smart Teachers	Agency Staff	1011/5107482979	28 Dec 2011	910.00
Smart Teachers	Agency Staff	1011/5107487197	04 Jan 2012	910.00
Smart Teachers	Agency Staff	1011/5107487198	04 Jan 2012	910.00
Smart Teachers	Agency Staff	1011/5107487202	04 Jan 2012	910.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107471837	16 Dec 2011	910.00
GREENWOODS STOCK BOXES LTD	Uniforms	1005/5107487497	22 Dec 2011	909.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107461729	12 Dec 2011	908.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107466093	19 Dec 2011	908.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107475485	30 Dec 2011	908.96
OPTIMAL PRODUCT LTD	Media Monitoring	1005/1900132878	16 Dec 2011	907.92
Office Depot UK Ltd	Computer Hardware	1004/5107473745	28 Dec 2011	907.85
Meridian Business Support	Agency Staff	1002/5107466531	19 Dec 2011	907.50
HUNTRESS SEARCH LTD	Agency Staff	1006/5107474876	13 Dec 2011	907.20
HUNTRESS SEARCH LTD	Agency Staff	1006/5107488255	04 Jan 2012	907.20
Knights Rail Services Ltd	Professional Engineering Services	1033/5107479217	28 Dec 2011	907.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370910	21 Dec 2011	907.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007/5107488020	28 Dec 2011	907.00
Serco Ltd	Traffic Signals	1002/5107472909	21 Dec 2011	906.44
Serco Ltd	Traffic Signals	1002/5107469404	14 Dec 2011	906.39
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107468860	19 Dec 2011	904.84
TALASCEND LTD (ASB)	Agency Staff	1005/5107481394	20 Dec 2011	904.56
ARBIL LTD	Track General Maintenance	1033/5107478504	23 Dec 2011	904.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373380	04 Jan 2012	904.30
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107480191	12 Dec 2011	904.04
Experian Limited	Forensic Services (BTP)	1005/5107479162	28 Dec 2011	902.70
BRITISH GAS BUSINESS	Electricity	1005/1900132737	30 Dec 2011	902.53
RAYMOSS AIR TOOL SERVICES LTD	Building Maintenance & Repairs	1005/5107473638	12 Dec 2011	902.50
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1006/5107487017	21 Dec 2011	901.75
STEP AHEAD	Agency Staff	1004/5107488950	04 Jan 2012	901.74
K-International Plc	Advertising	1004/5107491468	04 Jan 2012	901.69
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033/5107467263	12 Dec 2011	901.22
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107483069	19 Dec 2011	900.29

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107488212	04 Jan 2012	900.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107488230	04 Jan 2012	900.00
STEP AHEAD	Agency Staff	1002/5107481471	20 Dec 2011	900.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107475744	13 Dec 2011	900.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107486234	03 Jan 2012	900.00
BIRKBECK COLLEGE	Staff Training	1001/5107478654	23 Dec 2011	900.00
PERMALOK FASTENING SYSTEMS LTD	Staff Training	1005/5107464199	12 Dec 2011	900.00
Axon Solutions Ltd	Computer Software	1001/5107477989	21 Dec 2011	900.00
Inntel	External Meeting Room Hire & Expenses	1002/1900037649	28 Dec 2011	900.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107469968	15 Dec 2011	900.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107478206	21 Dec 2011	900.00
Sarita Mamseri	Marketing Exhibitions & Events	1011/5107487618	28 Dec 2011	900.00
Sarita Mamseri	Marketing Exhibitions & Events	1011/5107489865	04 Jan 2012	900.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107476139	23 Dec 2011	900.00
On365 Ltd	Planning & Development Consultancy	1004/5107487530	22 Dec 2011	900.00
Aaron Walder	Legal Fees	1001/1900042452	20 Dec 2011	900.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107479324	12 Dec 2011	900.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031/5107489676	04 Jan 2012	900.00
MR PW FAHY & MRS D F FAHY	Civil Engineering Construction Works	1031/1900004715	16 Dec 2011	900.00
ATKINS LTD	Agency Staff	1005/5107471151	22 Dec 2011	899.72
Peek Traffic Ltd	Traffic Signals	1002/5107486982	04 Jan 2012	899.63
Archant Life Limited	Statutory Advertising & Notifications	1002/5107478292	21 Dec 2011	899.10
ELAN COMPUTING LTD	Agency Staff	1001/5107485681	03 Jan 2012	898.90
Office Depot UK Ltd	Computer Hardware	1005/5107468005	21 Dec 2011	898.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107461621	12 Dec 2011	896.98
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900369855	19 Dec 2011	896.80
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107487558	22 Dec 2011	896.36
Trapeze ITS UK Ltd	Manage IT Services	1006/5107462892	20 Dec 2011	895.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373314	04 Jan 2012	895.40
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107483922	16 Dec 2011	895.00
Cyclehoop Ltd	Street Furniture	1002/5107478259	22 Dec 2011	895.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107481800	20 Dec 2011	894.80
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107486604	03 Jan 2012	894.80
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107489256	04 Jan 2012	894.80
Entech Technical Solutions Ltd	Agency Staff	1001/5107475931	13 Dec 2011	894.20
Entech Technical Solutions Ltd	Agency Staff	1001/5107481609	20 Dec 2011	894.20
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033/5107476681	22 Dec 2011	894.00
MANCHES SOLICITORS	Legal Fees	1001/5107489576	03 Jan 2012	894.00
Morson International	Agency Staff	1005/5107475018	13 Dec 2011	893.20
Morson International	Agency Staff	1005/5107480677	20 Dec 2011	893.20
Trade Winds	Maps, Timetables & Fare Information	1004/5107484552	20 Dec 2011	893.00
EVERSHEDS	Legal Fees	1004/5107493940	05 Jan 2012	892.50
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1031/5107483449	04 Jan 2012	891.56
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107474061	14 Dec 2011	891.45
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107474213	20 Dec 2011	891.45
GEOMOUNT LTD	Fleet	1031/5107478355	22 Dec 2011	891.00
GEOMOUNT LTD	Fleet	1031/5107485062	28 Dec 2011	891.00
Hss Hire Service Group Ltd	Equipment Hire & Rental	1033/5107469882	16 Dec 2011	890.66
Serco Ltd	Traffic Signals	1002/5107472976	21 Dec 2011	890.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371367	22 Dec 2011	890.10
ELAN COMPUTING LTD	Agency Staff	1001/5107488525	04 Jan 2012	890.10
EA TECHNOLOGY LTD	Staff Training	1001/1900042400	16 Dec 2011	890.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007/5107492909	06 Jan 2012	889.60
Midnite Express International	Couriers	1004/5107491613	05 Jan 2012	888.45
Prima Services Group Limited	Agency Staff	1005/5107486378	03 Jan 2012	888.25
Advantage Professional UK Limited	Agency Staff	1005/5107474897	13 Dec 2011	887.88
Advantage Professional UK Limited	Agency Staff	1005/5107480561	20 Dec 2011	887.88
Advantage Professional UK Limited	Agency Staff	1005/5107485353	03 Jan 2012	887.88
Advantage Professional UK Limited	Agency Staff	1005/5107488269	04 Jan 2012	887.88
FUJITSU SERVICES LTD	IT Consultancy	1005/5107472957	21 Dec 2011	887.80
Xylem Water Solutions UK Ltd	Building Maintenance & Repairs	1005/5107484190	03 Jan 2012	887.35
Morson International	Agency Staff	1005/5107474972	13 Dec 2011	886.15
Morson International	Agency Staff	1005/5107480632	20 Dec 2011	886.15
ATKINS LTD	Agency Staff	1005/5107475662	30 Dec 2011	885.58
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476075	13 Dec 2011	885.04
Prima Services Group Limited	Agency Staff	1005/5107475893	13 Dec 2011	885.00
Prima Services Group Limited	Agency Staff	1005/5107481559	20 Dec 2011	885.00
Prima Services Group Limited	Agency Staff	1005/5107486373	03 Jan 2012	885.00
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107483081	15 Dec 2011	885.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107483957	16 Dec 2011	885.00
GREENWOODS STOCK BOXES LTD	Uniforms	1005/5107490332	28 Dec 2011	884.63
Morson International	Agency Staff	1005/5107475055	13 Dec 2011	884.60
Morson International	Agency Staff	1005/5107480715	20 Dec 2011	884.60
Morson International	Agency Staff	1005/5107485512	03 Jan 2012	884.60
Morson International	Agency Staff	1005/5107488397	04 Jan 2012	884.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107466021	19 Dec 2011	884.00
ATKINS LTD	Agency Staff	1005/5107461900	12 Dec 2011	881.23
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107479131	12 Dec 2011	880.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107467852	12 Dec 2011	880.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476102	13 Dec 2011	880.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481795	20 Dec 2011	880.00
Prima Services Group Limited	Agency Staff	1005/5107486354	03 Jan 2012	880.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486599	03 Jan 2012	880.00
Prima Services Group Limited	Agency Staff	1005/5107489004	04 Jan 2012	880.00
T-T PUMPS LTD	Escalators	1033/5107493110	06 Jan 2012	880.00
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107479146	28 Dec 2011	880.00
Michael Gavin	Professional Engineering Services	1005/5107484070	21 Dec 2011	880.00
BADENOCH & CLARK LTD	Agency Staff	1004/5107480852	20 Dec 2011	879.75
HUNTRESS SEARCH LTD	Agency Staff	1004/5107474874	13 Dec 2011	879.30
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107487293	21 Dec 2011	878.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107475141	13 Dec 2011	877.80
Morson International	Agency Staff	1005/5107480800	20 Dec 2011	877.80
Peek Traffic Ltd	Traffic Signals	1002/5107468613	14 Dec 2011	877.56
INVENSYS RAIL LIMITED	Fleet	1031/5107470122	19 Dec 2011	877.20
W F ELECTRICAL	Building Maintenance & Repairs	1033/5107477285	21 Dec 2011	877.11
Peek Traffic Ltd	Traffic Signals	1002/5107491787	04 Jan 2012	877.07
MATCHTECH GROUP PLC	Agency Staff	1002/5107475552	30 Dec 2011	876.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031/5107480228	20 Dec 2011	875.40
Blue Arrow Ltd	Agency Staff	1002/5107476029	03 Jan 2012	875.00
Blue Arrow Ltd	Agency Staff	1002/5107481716	03 Jan 2012	875.00
Advantage Professional UK Limited	Agency Staff	1005/5107474900	13 Dec 2011	875.00
Russell Fewins Limited	Furniture & Equipment	1005/5107492929	05 Jan 2012	875.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107490629	29 Dec 2011	875.00
HUNTRESS SEARCH LTD	Agency Staff	1006/5107488246	04 Jan 2012	874.41
MATCHTECH GROUP PLC	Agency Staff	1001/5107471057	22 Dec 2011	873.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480888	20 Dec 2011	873.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485690	03 Jan 2012	873.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488539	04 Jan 2012	873.60
AQUENT	Agency Staff	1011/5107492002	04 Jan 2012	873.60
INVENSYS RAIL LIMITED	Fleet	1033/5107482285	04 Jan 2012	873.24
TRAINS SAFE WELDABILITY LTD	Staff Training	1005/5107494399	06 Jan 2012	872.88
Alan C Bennett & Sons Ltd	Non Recyclable Waste Disposal/Refuse Collection	1007/5107463165	03 Jan 2012	872.72
Alan C Bennett & Sons Ltd	Non Recyclable Waste Disposal/Refuse Collection	1007/5107472991	04 Jan 2012	872.72
Alan C Bennett & Sons Ltd	Non Recyclable Waste Disposal/Refuse Collection	1007/5107492918	04 Jan 2012	872.72
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107481797	20 Dec 2011	872.46
ATA Recruitment	Agency Staff	1002/5107466665	13 Dec 2011	872.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371428	22 Dec 2011	871.40
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107454125	14 Dec 2011	870.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461733	12 Dec 2011	869.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107466097	19 Dec 2011	869.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107470940	22 Dec 2011	869.44
Archant Life Limited	Statutory Advertising & Notifications	1002/5107478073	21 Dec 2011	869.40
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107481951	28 Dec 2011	869.05
MBA Group Ltd	Printing	1005/5107490665	03 Jan 2012	868.93
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489184	04 Jan 2012	867.71
Inntel	Hotel Accommodation	1005/1900133251	05 Jan 2012	867.46
Corona Energy Retail 4 Ltd	Gas	1004/1900372072	06 Jan 2012	867.11
Morson International	Agency Staff	1005/5107474955	13 Dec 2011	866.90
Morson International	Agency Staff	1005/5107488312	04 Jan 2012	866.90
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005/5107478141	14 Dec 2011	866.60
Morson International	Agency Staff	1005/5107485497	03 Jan 2012	866.25
ROYAL MAIL	Postage	1004/5107466904	14 Dec 2011	865.34
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107470089	14 Dec 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107473964	21 Dec 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107474010	21 Dec 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107482256	28 Dec 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107482259	04 Jan 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107483295	15 Dec 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107491167	04 Jan 2012	864.84
MANCHES SOLICITORS	Legal Fees	1005/5107482425	14 Dec 2011	864.50
Advantage Professional UK Limited	Agency Staff	1001/5107485337	03 Jan 2012	864.00
CSC Computer Science	Manage IT Services	1004/5107472379	21 Dec 2011	862.84
Senator International Ltd	Furniture & Equipment	1004/5107471693	19 Dec 2011	862.53
Office Depot UK Ltd	Computer Hardware	1005/5107473750	28 Dec 2011	862.18
Lambeth & Southwark Community Trans	Agency Staff	1010/5107478660	13 Dec 2011	862.00
CDL London Ltd	Street Furniture	1002/5107483983	29 Dec 2011	862.00
Morson International	Agency Staff	1005/5107485384	03 Jan 2012	861.60
Morson International	Agency Staff	1005/5107488297	04 Jan 2012	861.60
ATKINS LTD	Agency Staff	1005/5107471171	22 Dec 2011	861.57
ATKINS LTD	Agency Staff	1005/5107475677	30 Dec 2011	861.57
Clicks Digital Solutions Ltd	Maps, Timetables & Fare Information	1004/5107471757	14 Dec 2011	860.00
Charles Lighting Ltd	Maintenance Materials	1006/5107490393	28 Dec 2011	860.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107467787	13 Dec 2011	860.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107461782	12 Dec 2011	859.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107481382	20 Dec 2011	859.32
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107484620	19 Dec 2011	859.04
eCircle Ltd	Marketing Services	1004/5107471792	16 Dec 2011	858.48
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107484144	04 Jan 2012	858.30
Office Depot UK Ltd	Computer Hardware	1005/5107479835	04 Jan 2012	857.63
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107479536	12 Dec 2011	857.50
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107477573	19 Dec 2011	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107478102	19 Dec 2011	857.30
HUNTRESS SEARCH LTD	Agency Staff	1004/5107488243	04 Jan 2012	856.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107461731	12 Dec 2011	856.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107466094	19 Dec 2011	856.52
Serco Ltd	Traffic Signals	1002/5107472977	21 Dec 2011	856.41
STERIA	Agency Staff	1001/5107481675	20 Dec 2011	856.00
STERIA	Agency Staff	1005/5107481665	20 Dec 2011	856.00
Advantage Professional UK Limited	Agency Staff	1004/5107474894	13 Dec 2011	855.20
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012/1900003396	22 Dec 2011	855.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107478589	12 Dec 2011	855.00
Serco Ltd	Traffic Signals	1002/5107472975	21 Dec 2011	854.45
Stewart Signs Ltd	Publications & Publicity Material	1004/5107472941	16 Dec 2011	854.40
STEP AHEAD	Agency Staff	1004/5107488964	04 Jan 2012	854.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370642	20 Dec 2011	853.90
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107492875	04 Jan 2012	853.00
GEL Appointments	Agency Staff	1020/5107488817	04 Jan 2012	852.60
GARY WILSON	Vehicle Parts General	1010/1900007359	29 Dec 2011	852.00
The Sunlight Service Group Ltd	Protective Clothing	1005/5107455440	21 Dec 2011	852.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107490095	28 Dec 2011	852.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107494419	06 Jan 2012	852.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107494427	06 Jan 2012	852.00
Peek Traffic Ltd	Traffic Signals	1002/5107491810	04 Jan 2012	851.95
HSBC Procurement Card	Furniture & Equipment	1005/3000034591	23 Dec 2011	851.68
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107493306	04 Jan 2012	850.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107461793	12 Dec 2011	850.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107466160	19 Dec 2011	850.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107475544	30 Dec 2011	850.52
Morson International	Agency Staff	1005/5107488419	04 Jan 2012	850.50
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107476106	13 Dec 2011	850.06
Meridian Business Support	Agency Staff	1001/5107466538	19 Dec 2011	850.00
Meridian Business Support	Agency Staff	1001/5107475911	30 Dec 2011	850.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1020/5107480262	14 Dec 2011	850.00
Rayotec Limited	Building Maintenance & Repairs	1004/5107319382	04 Jan 2012	850.00
Rainbow Productions Ltd.	Stationery	1002/5107467695	13 Dec 2011	850.00
FSI (FM Solutions) Ltd	Computer Software	1004/5107472726	16 Dec 2011	850.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107478590	12 Dec 2011	850.00
Mouchel Limited	Legal Fees	1002/5107479589	23 Dec 2011	850.00
Wilding Sound Ltd	Maintenance of Bus Stations LBL	1006/5107492047	03 Jan 2012	850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107490150	28 Dec 2011	850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107490151	28 Dec 2011	850.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107477596	22 Dec 2011	849.76
STEP AHEAD	Agency Staff	1004/5107481495	20 Dec 2011	848.88
KINGSBEECH LTD	Fire and Safety Equipment	1005/5107494019	05 Jan 2012	848.74
CARILLION CONSTRUCTION LTD	Road Maintenance	1002/5107478640	04 Jan 2012	848.04
STEP AHEAD	Agency Staff	1005/5107481470	20 Dec 2011	847.30
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107472823	15 Dec 2011	847.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370788	21 Dec 2011	846.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476061	13 Dec 2011	846.56
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489200	04 Jan 2012	846.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370071	19 Dec 2011	846.20
Augustus Martin Ltd	Advertising	1004/5107479581	28 Dec 2011	846.00
C J Associates	Planning & Development Consultancy	1004/5107483380	15 Dec 2011	846.00
KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1031/5107483927	04 Jan 2012	846.00
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005/5107478136	14 Dec 2011	845.00
TURNER VIRR & CO LTD	Uniforms	1005/5107487771	22 Dec 2011	844.80
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107479258	28 Dec 2011	843.92
PCV Cleaning Services Ltd	Office Cleaning	1010/5107483792	16 Dec 2011	843.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371618	23 Dec 2011	843.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370474	20 Dec 2011	843.10
GEL Appointments	Agency Staff	1001/5107486070	03 Jan 2012	842.89
Renrock Engineering Ltd	Building Maintenance & Repairs	1007/5107488023	28 Dec 2011	841.00
Internova UK Limited	Postage	1024/5107480349	06 Jan 2012	840.76
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107472252	21 Dec 2011	840.75
E-ON	Professional Engineering Services	1031/5107480280	13 Dec 2011	840.39
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107472208	21 Dec 2011	840.25
Morson International	Agency Staff	1005/5107480682	20 Dec 2011	840.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001/5107486920	21 Dec 2011	840.00
CAL CONTRACTS LTD	Maintenance Materials	1005/5107468162	14 Dec 2011	840.00
Ricoh UK Ltd	Photocopying	1005/1900131847	14 Dec 2011	839.98
Corona Energy Retail 4 Ltd	Gas	1004/1900372090	06 Jan 2012	839.10
Serco Ltd	Traffic Signals	1002/5107491671	04 Jan 2012	838.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373185	04 Jan 2012	838.30
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107476105	13 Dec 2011	837.90
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107490468	28 Dec 2011	837.50
ATKINS LTD	Agency Staff	1005/5107466283	19 Dec 2011	837.45
TALASCEND LTD (ASB)	Agency Staff	1005/5107488894	04 Jan 2012	837.40
MBA Group Ltd	Printing	1005/5107480040	28 Dec 2011	836.24
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107454112	14 Dec 2011	836.00
Elliott Group Ltd	Civil Engineering Construction Works	1031/5107486694	04 Jan 2012	836.00
SANTIA TRAINING SERVICES LTD	Staff Training	1004/5107484743	21 Dec 2011	835.00
METS Ltd	Building Maintenance & Repairs	1004/5107486949	23 Dec 2011	835.00
Electrohm Ltd	Fleet	1031/5107479442	28 Dec 2011	835.00
Morson International	Agency Staff	1005/5107488296	04 Jan 2012	834.00
Capital Transport Publishing	Purchase of Books for Resale	1024/1900003274	20 Dec 2011	834.00
Indigo Clothing Ltd	Publications & Publicity Material	1011/5107483181	19 Dec 2011	833.80
Veolia Water Central Ltd	Building Maintenance & Repairs	1006/5107478065	28 Dec 2011	833.42
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001/5107479686	12 Dec 2011	833.33
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004/1900371032	21 Dec 2011	833.33
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107486586	03 Jan 2012	832.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107489216	04 Jan 2012	832.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470928	22 Dec 2011	832.00
Adecco UK Ltd	Agency Staff	1004/5107465375	13 Dec 2011	831.60
AQUENT	Agency Staff	1011/5107491878	04 Jan 2012	831.60
AQUENT	Agency Staff	1011/5107491886	04 Jan 2012	831.60
AQUENT	Agency Staff	1011/5107492004	03 Jan 2012	831.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370229	19 Dec 2011	831.20
Veolia Water Central Ltd	Water	1005/5107460821	22 Dec 2011	830.74
RS Components Ltd	Maintenance Materials	1005/5107467748	13 Dec 2011	829.81
Steeles Professional Cleaning Servi	Service Charge Clearing (GP&F)	1004/5107476608	14 Dec 2011	829.50
Grantham Book Services	Purchase of Books for Resale	1024/1900003204	14 Dec 2011	828.86
WECS PRECISION LTD	Fleet	1031/5107489406	23 Dec 2011	828.48
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107479547	22 Dec 2011	828.00
CDL London Ltd	Marketing Services	1004/5107483404	15 Dec 2011	827.64
DIAGNOSYS LTD	Fleet	1031/5107484213	16 Dec 2011	827.45
HAYLEY GROUP PLC	Maintenance Materials	1005/5107468887	14 Dec 2011	826.72
MBA Group Ltd	Printing	1005/5107490662	03 Jan 2012	826.70
STEP AHEAD	Agency Staff	1001/5107488976	04 Jan 2012	826.63
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107469437	15 Dec 2011	826.49
Trapeze ITS UK Ltd	Road Maintenance	1006/5107477461	20 Dec 2011	826.34

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1005/5107488929	04 Jan 2012	825.30
Skills Training Centre Ltd	Staff Training	1001/5107468395	23 Dec 2011	825.00
OTM (UK) LTD	Marketing Design & Artwork	1004/5107479473	12 Dec 2011	825.00
Dawleys	Marketing & Economic Research	1004/5107480065	20 Dec 2011	825.00
Socia Limited	Management & Support Consultancy	1005/5107483278	15 Dec 2011	825.00
Partswash Limited	Maintenance Materials	1031/5107474054	21 Dec 2011	825.00
Serco Ltd	Traffic Signals	1002/5107473000	21 Dec 2011	824.61
MBA Group Ltd	Printing	1005/5107473264	14 Dec 2011	823.91
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031/5107489994	04 Jan 2012	822.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900372577	30 Dec 2011	821.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107470775	22 Dec 2011	820.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107470781	22 Dec 2011	820.25
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107485077	21 Dec 2011	820.00
WABTEC RAIL LTD	Fleet	1031/5107474172	21 Dec 2011	820.00
Pablon Tools Limited	Plant & Equipment Purchases	1005/5107490683	29 Dec 2011	819.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107461730	12 Dec 2011	819.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107466095	19 Dec 2011	819.28
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107479626	12 Dec 2011	819.00
SETON LTD	Building Maintenance & Repairs	1004/5107472702	21 Dec 2011	817.95
LONDON PENSIONS FUND AUTHORITY	Borough Services	1001/5107480264	13 Dec 2011	817.93
LONDON PENSIONS FUND AUTHORITY	Borough Services	1001/5107484105	22 Dec 2011	817.93
CSC Computer Science	Manage IT Services	1004/5107463940	13 Dec 2011	817.03
Meridian Business Support	Agency Staff	1002/5107462163	12 Dec 2011	816.75
Office Depot UK Ltd	Computer Hardware	1005/5107463678	14 Dec 2011	816.51
Peek Traffic Ltd	Traffic Signals	1002/5107486972	04 Jan 2012	816.42
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107478093	21 Dec 2011	816.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107478097	21 Dec 2011	816.00
EVERSHEDS	Legal Fees	1001/5107479313	12 Dec 2011	815.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373505	05 Jan 2012	814.90
Advantage Professional UK Limited	Agency Staff	1005/5107480549	20 Dec 2011	814.15
KLUBER LUBRICATION GB LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107490893	30 Dec 2011	814.00
HAYLEY GROUP PLC	Fleet	1033/5107484140	16 Dec 2011	812.41
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370072	19 Dec 2011	812.30
Oyster Sales Service	Ticket & Pass Production	1012/5107478496	28 Dec 2011	812.11
Morson International	Agency Staff	1005/5107485601	03 Jan 2012	811.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107480815	20 Dec 2011	811.58
Snap-On Tools	Maintenance Materials	1005/5107485199	28 Dec 2011	811.44
Office Depot UK Ltd	Computer Hardware	1005/5107472345	23 Dec 2011	811.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107461696	12 Dec 2011	810.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107470905	22 Dec 2011	810.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107475449	30 Dec 2011	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476085	13 Dec 2011	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481775	20 Dec 2011	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486581	03 Jan 2012	810.12
BOC GASES	Miscellaneous Costs	1033/5107476982	21 Dec 2011	810.10
Mane Contract Services Limited	Agency Staff	1005/5107488168	04 Jan 2012	810.08
Institute of Risk Management	Staff Training	1001/5107483424	15 Dec 2011	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107481831	21 Dec 2011	810.00
London Letterbox Marketing	Statutory Advertising & Notifications	1006/5107490509	04 Jan 2012	810.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107483942	04 Jan 2012	808.60
Mouchel Limited	Contracted Services - Highway Bridges	1002/5107375985	03 Jan 2012	808.57
Morson International	Agency Staff	1005/5107485600	03 Jan 2012	808.50
BT REDCARE	Security Equipment	1005/5107483605	28 Dec 2011	807.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371025	21 Dec 2011	806.30
Blue Arrow Ltd	Agency Staff	1002/5107471519	20 Dec 2011	806.25
Entech Bureau Hotels	Building Maintenance & Repairs	1006/5107489451	28 Dec 2011	806.15
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/510748127	23 Dec 2011	805.90
Peek Traffic Ltd	Traffic Signals	1002/5107491741	04 Jan 2012	805.53
Peek Traffic Ltd	Traffic Signals	1002/5107491749	04 Jan 2012	805.53
Aaron Boyd Limited	Agency Staff	1011/5107479052	16 Dec 2011	805.01
UK Power Networks Services commerci	Electricity	1020/5107469862	19 Dec 2011	805.00
2... SIXTEN LTD	Marketing Exhibitions & Events	1005/1900132957	21 Dec 2011	805.00
Dawleys	Marketing & Economic Research	1004/5107480067	04 Jan 2012	805.00
FLOWERMEUP LTD	Staff Awards & Commendations	1005/1900133252	05 Jan 2012	804.99
HAYLEY GROUP PLC	Protective Clothing	1031/5107484023	04 Jan 2012	804.42
Blue Arrow Ltd	Agency Staff	1005/5107476025	03 Jan 2012	804.41
MODIS INTERNATIONAL	Agency Staff	1005/5107488531	04 Jan 2012	803.84
CSC Computer Science	Manage IT Services	1004/5107472469	21 Dec 2011	803.19
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373515	05 Jan 2012	801.31
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107477018	22 Dec 2011	801.26
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371511	22 Dec 2011	800.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107475491	30 Dec 2011	800.66
The Waterflow Group	Civil Engineering Construction Works	1031/5107487251	22 Dec 2011	800.08
STEP AHEAD	Agency Staff	1002/5107475802	13 Dec 2011	800.00
GEL Appointments	Agency Staff	1005/5107481252	20 Dec 2011	800.00
GEL Appointments	Agency Staff	1005/5107486060	03 Jan 2012	800.00
The Crescent Fencing Co	Agency Staff	1020/5107486865	21 Dec 2011	800.00
Ioma Clothing Co. Ltd.	Uniforms	1005/5107484178	16 Dec 2011	800.00
M&C Saatchi Ltd	Marketing Services	1004/5107483393	04 Jan 2012	800.00
Bite CP Ltd	Marketing & Economic Research	1002/5107478213	14 Dec 2011	800.00
ULRIKE ENCKE	Management & Support Consultancy	1005/5107477559	28 Dec 2011	800.00
THE CONCRETE SOCIETY LTD	Corporate Subscriptions	1005/5107478796	12 Dec 2011	800.00
Specialist Compliant Coatings Ltd	Fleet	1031/5107492111	04 Jan 2012	800.00
4-rail Services Limited	Civil Engineering Construction Works	1031/5107491031	30 Dec 2011	800.00
TXM Recruit Ltd	Agency Staff	1005/5107475978	13 Dec 2011	799.45
TXM Recruit Ltd	Agency Staff	1005/5107481658	20 Dec 2011	799.45
Master Clean Dry Cleaners	Office Cleaning	1005/5107483963	16 Dec 2011	798.50
Iris Collection	Marketing Exhibitions & Events	1005/5107470047	14 Dec 2011	798.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476116	13 Dec 2011	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481810	20 Dec 2011	798.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486614	03 Jan 2012	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489243	04 Jan 2012	798.05
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107494463	06 Jan 2012	797.50
Iris Collection	Marketing Exhibitions & Events	1005/5107470049	14 Dec 2011	797.36
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107491743	03 Jan 2012	796.80
HAYLEY GROUP PLC	Fleet	1031/5107476411	21 Dec 2011	796.50
Computacenter Plc	Computer Hardware	1001/5107481353	30 Dec 2011	795.64
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107487692	22 Dec 2011	795.47
Rehab	Recruitment Advertising	1001/5107493311	04 Jan 2012	795.00
Golden River Traffic Ltd	Traffic Signals	1002/5107490494	05 Jan 2012	795.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107489435	30 Dec 2011	795.00
NCC SERVICES LTD	Software Maintenance	1001/5107471668	12 Dec 2011	795.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107479310	12 Dec 2011	795.00
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033/5107479384	14 Dec 2011	795.00
STEP AHEAD	Agency Staff	1004/5107475792	13 Dec 2011	794.14
ERIKS EMS	Maintenance of Plant & Equipment	1031/5107485040	21 Dec 2011	794.00
EDF Energy	Electricity	1007/1900001206	04 Jan 2012	793.57
EDF Energy	Electricity	1007/1900001207	05 Jan 2012	793.57
Swets Information Services	Corporate Subscriptions	1002/5107478296	21 Dec 2011	792.65
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107483973	03 Jan 2012	792.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107461681	12 Dec 2011	792.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107466036	19 Dec 2011	792.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107475431	30 Dec 2011	792.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107466038	19 Dec 2011	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470889	22 Dec 2011	792.00
Serco Ltd	Traffic Signals	1002/5107482548	04 Jan 2012	792.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370593	20 Dec 2011	791.50
ALSTOM TRANSPORT	Fleet	1031/5107479437	23 Dec 2011	791.40
Advantage Professional UK Limited	Agency Staff	1005/5107474907	13 Dec 2011	791.05
Advantage Professional UK Limited	Agency Staff	1005/5107480570	20 Dec 2011	791.05
Advantage Professional UK Limited	Agency Staff	1005/5107485361	03 Jan 2012	791.05
Advantage Professional UK Limited	Agency Staff	1005/5107488276	04 Jan 2012	791.05
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481769	20 Dec 2011	790.40
HAYLEY GROUP PLC	Protective Clothing	1005/5107468835	12 Dec 2011	790.08
Certes Computing Limited	Agency Staff	1001/5107475764	13 Dec 2011	789.39
POORES OF ACTON LTD	Building Maintenance & Repairs	1005/5107478472	28 Dec 2011	788.53
Serco Ltd	Traffic Signals	1002/5107472918	21 Dec 2011	787.65
Morson International	Agency Staff	1005/5107488380	04 Jan 2012	787.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370098	19 Dec 2011	787.20
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107474270	15 Dec 2011	786.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371512	22 Dec 2011	786.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107461812	12 Dec 2011	786.15
Autobar Vending Services Ltd	Caterers Service Charges	1004/5107416704	21 Dec 2011	786.00
C O H BAINES LTD	Maintenance Materials	1031/5107483959	16 Dec 2011	786.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107478196	16 Dec 2011	785.00
Dawleys	Advertising	1004/5107494437	06 Jan 2012	785.00
Dawleys	Advertising	1004/5107494439	06 Jan 2012	785.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107493302	04 Jan 2012	785.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107472155	21 Dec 2011	784.50
EVERSHEDS	Legal Fees	1001/5107479348	12 Dec 2011	784.00
Prima Services Group Limited	Agency Staff	1005/5107481524	20 Dec 2011	783.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370583	20 Dec 2011	783.40
Computacenter Plc	Computer Hardware	1005/5107479036	28 Dec 2011	783.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371414	22 Dec 2011	782.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107461738	12 Dec 2011	782.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107466103	19 Dec 2011	782.04
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900369948	19 Dec 2011	781.60
GEL Appointments	Agency Staff	1020/5107475594	13 Dec 2011	781.29
Serco Integrated Transport	Traffic Signals	1002/5107469179	14 Dec 2011	780.86
Advantage Professional UK Limited	Agency Staff	1005/5107474895	13 Dec 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107480558	20 Dec 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107485351	03 Jan 2012	780.00
FWT Studios	Marketing Design & Artwork	1004/5107483389	15 Dec 2011	780.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107493299	04 Jan 2012	780.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107479588	28 Dec 2011	780.00
LEEDAN PACKAGING LTD	Maintenance Materials	1033/5107468726	13 Dec 2011	780.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481748	20 Dec 2011	779.22
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489185	04 Jan 2012	779.22
MBA Group Ltd	Printing	1005/5107490672	03 Jan 2012	778.89
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1033/5107440004	22 Dec 2011	778.30
Grantham Book Services	Purchase of Books for Resale	1024/1900003207	12 Dec 2011	778.11
BMI HOSE (LONDON)LTD	Fleet	1033/5107482289	14 Dec 2011	778.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107490201	28 Dec 2011	777.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107472240	21 Dec 2011	777.40
MR ALI GUZEL	Transys Control - TTL	1004/1900371122	22 Dec 2011	776.25
EDF Energy	Electricity	1005/1900132268	12 Dec 2011	775.70
EDF Energy	Electricity	1005/1900132269	12 Dec 2011	775.70
EDF Energy	Electricity	1005/1900132666	21 Dec 2011	775.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107480809	20 Dec 2011	775.42
HAYLEY GROUP PLC	Fleet	1031/5107422216	16 Dec 2011	775.32
Balfour Beatty Civil Enigneering Lt	Professional Engineering Services	1005/5107487787	28 Dec 2011	775.20
Russell Fewins Limited	Furniture & Equipment	1005/5107479537	16 Dec 2011	775.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486551	03 Jan 2012	774.41
Lakedale Power Tools	Track General Maintenance	1033/5107459642	16 Dec 2011	773.52
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107489438	29 Dec 2011	772.00
GEL Appointments	Agency Staff	1020/5107486068	03 Jan 2012	771.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900369850	19 Dec 2011	771.70
ANIXTER (UK) LTD	Civil Engineering Construction Works	1031/5107479504	28 Dec 2011	771.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107486422	03 Jan 2012	770.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107489065	04 Jan 2012	770.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107476592	21 Dec 2011	770.00
FWT Studios	Marketing Design & Artwork	1004/5107483386	16 Dec 2011	770.00
A1 RESULTS LTD	Civil Engineering Construction Works	1031/5107489272	23 Dec 2011	770.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475563	30 Dec 2011	769.60
STEP AHEAD	Agency Staff	1001/5107475796	13 Dec 2011	769.40
STEP AHEAD	Agency Staff	1001/5107486282	03 Jan 2012	769.40
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107474253	20 Dec 2011	769.00
STEP AHEAD	Agency Staff	1005/5107481483	20 Dec 2011	768.92
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107481829	28 Dec 2011	768.00
ATKINS LTD	Agency Staff	1005/5107461939	12 Dec 2011	767.52
ATKINS LTD	Agency Staff	1005/5107475680	30 Dec 2011	767.52
Vertica Consulting Limited	Management & Support Consultancy	1005/5107480136	12 Dec 2011	767.25
Trapeze ITS UK Ltd	Road Maintenance	1006/5107482613	04 Jan 2012	767.08
AECOM Limited	Professional Engineering Services	1031/5107474174	16 Dec 2011	766.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371570	22 Dec 2011	766.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373518	05 Jan 2012	765.60
Mane Contract Services Limited	Agency Staff	1005/5107485221	03 Jan 2012	765.60
HSBC Procurement Card	Staff Training	1001/3000011797	06 Jan 2012	765.60
Michael Lupton Associates Ltd	Uniforms	1005/5107483061	15 Dec 2011	765.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373548	05 Jan 2012	765.10
Meridian Business Support	Agency Staff	1001/5107471393	22 Dec 2011	765.00
EVERSHEDS	Legal Fees	1001/5107479296	12 Dec 2011	765.00
ATKINS LTD	Agency Staff	1005/5107461934	12 Dec 2011	764.10
ATKINS LTD	Agency Staff	1005/5107466306	19 Dec 2011	764.10
ATKINS LTD	Agency Staff	1005/5107471170	22 Dec 2011	764.10
PENDLE POLYMER ENG LTD	Fleet	1031/5107473259	19 Dec 2011	764.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371514	22 Dec 2011	763.70
HAYLEY GROUP PLC	Maintenance Materials	1005/5107468972	19 Dec 2011	763.20
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107490473	28 Dec 2011	762.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107490474	28 Dec 2011	762.50
GEL Appointments	Agency Staff	1005/5107486066	03 Jan 2012	762.34
HUNTRESS SEARCH LTD	Agency Staff	1004/5107480533	20 Dec 2011	761.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900372232	29 Dec 2011	761.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900369396	15 Dec 2011	760.30
TRANSPORT CARRIER SERVICE	Fleet	1031/5107478431	21 Dec 2011	760.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031/5107478621	23 Dec 2011	760.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031/5107484695	03 Jan 2012	760.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031/5107489674	04 Jan 2012	760.00
Quadrant Security Group Limited	Security Equipment	1004/5107483399	19 Dec 2011	759.78
ATKINS LTD	Agency Staff	1005/5107466308	19 Dec 2011	759.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107475163	13 Dec 2011	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107480820	20 Dec 2011	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107488487	04 Jan 2012	758.88
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024/1900003189	28 Dec 2011	758.46
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107483948	04 Jan 2012	757.70
GEL Appointments	Agency Staff	1010/5107488818	04 Jan 2012	757.68
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107474651	21 Dec 2011	757.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373621	05 Jan 2012	757.10
Morson International	Agency Staff	1005/5107485431	03 Jan 2012	756.76
Advantage Professional UK Limited	Agency Staff	1006/5107485362	03 Jan 2012	756.55
Advantage Professional UK Limited	Agency Staff	1006/5107488277	04 Jan 2012	756.55
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107481832	21 Dec 2011	756.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107483076	03 Jan 2012	755.65
NCC SERVICES LTD	Software Maintenance	1001/5107471663	12 Dec 2011	755.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107482050	14 Dec 2011	755.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371605	23 Dec 2011	754.40
Computacenter Plc	Manage IT Services	1001/5107482302	03 Jan 2012	754.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371515	22 Dec 2011	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107468827	14 Dec 2011	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107472033	14 Dec 2011	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107472036	14 Dec 2011	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107480143	28 Dec 2011	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107480144	28 Dec 2011	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107480145	28 Dec 2011	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107480146	28 Dec 2011	754.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107475716	13 Dec 2011	753.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107486207	03 Jan 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107488886	04 Jan 2012	753.80
O2 UK Limited	Radio Pagers	1001/1900042558	05 Jan 2012	753.75
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031/5107467854	13 Dec 2011	752.50
City Lit	Staff Training	1002/5107489806	29 Dec 2011	752.00
EDF Energy	Electricity	1007/1900001205	30 Dec 2011	751.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373819	05 Jan 2012	751.30
Adecco UK Ltd	Agency Staff	1005/5107480413	03 Jan 2012	751.15
W F ELECTRICAL	Plant & Equipment Purchases	1005/5107477684	21 Dec 2011	751.05
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107478684	21 Dec 2011	751.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107484149	04 Jan 2012	750.90
Advantage Professional UK Limited	Agency Staff	1001/5107474892	13 Dec 2011	750.85
Advantage Professional UK Limited	Agency Staff	1001/5107480556	20 Dec 2011	750.85
Advantage Professional UK Limited	Agency Staff	1001/5107485349	03 Jan 2012	750.85
Advantage Professional UK Limited	Agency Staff	1001/5107488264	04 Jan 2012	750.85
Blue Arrow Ltd	Agency Staff	1005/5107466644	13 Dec 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107466646	13 Dec 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107471508	20 Dec 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107471510	20 Dec 2011	750.76
Blue Arrow Ltd	Agency Staff	1005/5107476017	03 Jan 2012	750.76
Blue Arrow Ltd	Agency Staff	1005/5107476019	03 Jan 2012	750.76
Blue Arrow Ltd	Agency Staff	1005/5107481704	03 Jan 2012	750.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900369896	19 Dec 2011	750.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476117	13 Dec 2011	750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476118	13 Dec 2011	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481811	20 Dec 2011	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481812	20 Dec 2011	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486615	03 Jan 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489244	04 Jan 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489245	04 Jan 2012	750.00
HSBC Procurement Card	Staff Training	1001/3000011799	06 Jan 2012	750.00
Pitney Bowes Software Limited	Staff Training	1001/5107476706	14 Dec 2011	750.00
Centre 4 Learning Limited	Staff Training	1001/5107482200	14 Dec 2011	750.00
Carter Jonas LLP	Property Management Fees	1004/5107480308	14 Dec 2011	750.00
NETWORK RAIL	Commercial Property Rent	1004/1900371074	21 Dec 2011	750.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107489912	28 Dec 2011	750.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010/5107485133	20 Dec 2011	750.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107469129	12 Dec 2011	750.00
The EDM Group Ltd	Management & Support Consultancy	1005/5107476842	28 Dec 2011	750.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107493305	04 Jan 2012	750.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107494613	06 Jan 2012	750.00
HAYLEY GROUP PLC	Fleet	1031/5107476384	21 Dec 2011	750.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031/5107489675	04 Jan 2012	750.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107472152	21 Dec 2011	749.50
ARROW MEASUREMENT SERVICES LTD	Equipment Repairs & Maintenance	1005/5107479158	28 Dec 2011	749.20
Office Depot UK Ltd	Computer Hardware	1005/5107468004	21 Dec 2011	749.11
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488580	04 Jan 2012	748.80
AECOM Limited	Planning & Development Consultancy	1001/5107483624	04 Jan 2012	748.68
GEL Appointments	Agency Staff	1020/5107481258	20 Dec 2011	748.14
O2 UK Limited	Radio Pagers	1002/1900037673	05 Jan 2012	747.98
Serco Ltd	Traffic Signals	1002/5107482559	04 Jan 2012	747.38
Prima Services Group Limited	Agency Staff	1005/5107475879	13 Dec 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107475882	13 Dec 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107475884	13 Dec 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107481546	20 Dec 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107481548	20 Dec 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107481551	20 Dec 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107481565	20 Dec 2011	747.24
Prima Services Group Limited	Agency Staff	1005/5107486361	03 Jan 2012	747.24
Prima Services Group Limited	Agency Staff	1005/5107486363	03 Jan 2012	747.24
Prima Services Group Limited	Agency Staff	1005/5107486365	03 Jan 2012	747.24
Prima Services Group Limited	Agency Staff	1005/5107489014	04 Jan 2012	747.24
Prima Services Group Limited	Agency Staff	1005/5107489016	04 Jan 2012	747.24
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010/5107487570	22 Dec 2011	746.75
BOC Ltd	Miscellaneous Costs	1031/5107480327	04 Jan 2012	746.25
Computacenter Plc	Computer Hardware	1005/5107469188	14 Dec 2011	746.04
The Rivington Press Ltd	Publications & Publicity Material	1004/5107492984	04 Jan 2012	746.00
HAYLEY GROUP PLC	Uniforms	1005/5107476445	22 Dec 2011	745.00
Lakedale Power Tools	Track General Maintenance	1033/5107473543	22 Dec 2011	745.00
PINNERTON VIDEO SYSTEMS LTD	Office Accommodation Moves	1004/5107480221	13 Dec 2011	744.95
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024/1900003176	21 Dec 2011	744.48
GEL Appointments	Agency Staff	1005/5107481256	20 Dec 2011	743.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900369182	14 Dec 2011	742.90
Mane Contract Services Limited	Agency Staff	1005/5107480432	20 Dec 2011	742.88
STEP AHEAD	Agency Staff	1004/5107481494	20 Dec 2011	742.77
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107448923	04 Jan 2012	742.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107475196	13 Dec 2011	741.75
EDF Energy	Electricity	1007/1900001203	29 Dec 2011	741.31
POORES OF ACTON LTD	Maintenance Materials	1031/5107483012	28 Dec 2011	741.08
ANIXTER (UK) LTD	Electrical Equipment Maintenance	1031/5107474342	21 Dec 2011	740.70
Blue Arrow Ltd	Agency Staff	1005/5107481702	03 Jan 2012	740.60
Morson International	Agency Staff	1005/5107475061	13 Dec 2011	740.59
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107469943	12 Dec 2011	740.00
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107469947	12 Dec 2011	740.00
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107481927	15 Dec 2011	740.00
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107481928	15 Dec 2011	740.00
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107481936	15 Dec 2011	740.00
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031/5107474163	20 Dec 2011	740.00
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031/5107474164	20 Dec 2011	740.00
MANTEC ENGINEERING LTD	Fleet	1031/5107484376	04 Jan 2012	740.00
Mane Contract Services Limited	Agency Staff	1005/5107474787	13 Dec 2011	739.97
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107476070	13 Dec 2011	739.48
Archant Life Limited	Statutory Advertising & Notifications	1002/5107473222	15 Dec 2011	738.99
Archant Life Limited	Statutory Advertising & Notifications	1002/5107478288	21 Dec 2011	738.99
Mono Europe Ltd	Furniture & Equipment	1005/5107482517	14 Dec 2011	738.68
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107483692	21 Dec 2011	738.50
Bircham Dyson Bell	Legal Fees	1012/5107474582	13 Dec 2011	738.00
NETWORK RAIL	Commercial Property Rent	1004/1900371056	21 Dec 2011	737.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107475924	13 Dec 2011	737.44
Entech Technical Solutions Ltd	Agency Staff	1005/5107481600	20 Dec 2011	737.44
Entech Technical Solutions Ltd	Agency Staff	1005/5107486410	03 Jan 2012	737.44
Entech Technical Solutions Ltd	Agency Staff	1005/5107489054	04 Jan 2012	737.44
JUNGHEIRICH U.K. LTD	Equipment Hire & Rental	1031/5107477704	28 Dec 2011	737.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107476647	21 Dec 2011	736.98
TXM Recruit Ltd	Agency Staff	1005/5107475972	13 Dec 2011	736.40
TXM Recruit Ltd	Agency Staff	1005/5107481653	20 Dec 2011	736.40
TXM Recruit Ltd	Agency Staff	1005/5107486461	03 Jan 2012	736.40
TXM Recruit Ltd	Agency Staff	1005/5107489100	04 Jan 2012	736.40
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031/5107474078	13 Dec 2011	736.00
DELAGELANDEN LEASING LTD	Equipment Repairs & Maintenance	1033/5107487881	06 Jan 2012	735.99
Blue Arrow Ltd	Agency Staff	1002/5107476013	13 Dec 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107481697	20 Dec 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107486509	03 Jan 2012	735.00
Blue Arrow Ltd	Agency Staff	1002/5107489139	04 Jan 2012	735.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Autobar Vending Services Ltd	Caterers Service Charges	1004/5107416709	21 Dec 2011	735.00
Autobar Vending Services Ltd	Caterers Service Charges	1005/5107476601	21 Dec 2011	735.00
Global Mailing Limited	Postage	1024/5107486870	21 Dec 2011	734.97
EDF Energy	Building Maintenance & Repairs	1006/5107473286	06 Jan 2012	733.99
TXM Recruit Ltd	Agency Staff	1005/5107486447	03 Jan 2012	733.67
ATKINS LTD	Agency Staff	1005/5107466316	19 Dec 2011	732.95
Entech Technical Solutions Ltd	Agency Staff	1005/5107475915	13 Dec 2011	732.92
Entech Technical Solutions Ltd	Agency Staff	1005/5107481591	20 Dec 2011	732.92
Entech Technical Solutions Ltd	Agency Staff	1005/5107486402	03 Jan 2012	732.92
Entech Technical Solutions Ltd	Agency Staff	1005/5107489046	04 Jan 2012	732.92
MBA Group Ltd	Printing	1005/5107473284	14 Dec 2011	732.76
Office Depot UK Ltd	Computer Hardware	1005/5107474478	28 Dec 2011	732.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371556	22 Dec 2011	731.80
Prima Services Group Limited	Agency Staff	1005/5107475861	13 Dec 2011	731.50
AB CONNECTORS LTD	Fleet	1031/5107468390	12 Dec 2011	731.50
Seymour Valentine Ltd	Caterers Service Charges	1005/5107482602	14 Dec 2011	731.37
Peek Traffic Ltd	Traffic Signals	1002/5107491794	04 Jan 2012	731.33
Inntel	Meals Refreshments & Subsistence	1002/1900037648	28 Dec 2011	731.25
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011/5107479405	13 Dec 2011	731.25
Amphenol Limited	Electrical & Electronic Engineering	1033/5107463226	14 Dec 2011	730.78
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900368938	13 Dec 2011	730.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370663	20 Dec 2011	729.80
Moore Stephens LLP	Planning & Development Consultancy	1004/5107479576	28 Dec 2011	729.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371318	22 Dec 2011	729.70
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900003331	03 Jan 2012	729.60
APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	1031/5107478346	28 Dec 2011	729.10
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107470084	14 Dec 2011	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107482674	14 Dec 2011	728.54
Prima Services Group Limited	Agency Staff	1005/5107488986	04 Jan 2012	728.48
RS Components Ltd	Fleet	1031/5107477755	23 Dec 2011	727.51
WF Electrical Plc	Building Maintenance & Repairs	1031/5107489746	23 Dec 2011	727.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900372244	29 Dec 2011	726.90
CD WASTE MANAGEMENT LTD	Capitalisation - Premises Expenditure	1004/5107489699	28 Dec 2011	726.77
EDF Energy	Building Maintenance & Repairs	1006/5107473281	06 Jan 2012	726.55
Meridian Business Support	Agency Staff	1002/5107471388	22 Dec 2011	726.00
Mane Contract Services Limited	Agency Staff	1005/5107474771	13 Dec 2011	725.90
Mane Contract Services Limited	Agency Staff	1005/5107480439	20 Dec 2011	725.90
Mane Contract Services Limited	Agency Staff	1005/5107485231	03 Jan 2012	725.90
Mane Contract Services Limited	Agency Staff	1005/5107488161	04 Jan 2012	725.90
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107482627	06 Jan 2012	725.07
Fiona Canby	Legal Fees	1001/1900042524	20 Dec 2011	725.00
Archant Life Limited	Statutory Advertising & Notifications	1002/5107473215	15 Dec 2011	724.71
EDF Energy	Electricity	1010/1900007352	30 Dec 2011	724.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107471014	22 Dec 2011	723.80
HAYLEY GROUP PLC	Fleet	1031/5107468679	14 Dec 2011	723.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900369873	19 Dec 2011	722.20
British Institute of Non-Destructiv	Professional Engineering Services	1005/5107483840	16 Dec 2011	722.00
HAYLEY GROUP PLC	Fleet	1031/5107472371	21 Dec 2011	720.94
Corona Energy Retail 4 Ltd	Gas	1004/1900372101	06 Jan 2012	720.17
ATKINS LTD	Agency Staff	1005/5107461905	12 Dec 2011	720.00
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107449220	23 Dec 2011	720.00
NAL Ltd	Street Furniture	1002/5107479579	23 Dec 2011	720.00
Inntel	Meals Refreshments & Subsistence	1005/1900133246	05 Jan 2012	720.00
IRSE	Other Professional Fees	1005/5107472861	19 Dec 2011	720.00
CAL CONTRACTS LTD	Maintenance Materials	1005/5107468158	14 Dec 2011	720.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107467781	13 Dec 2011	720.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107478175	21 Dec 2011	720.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107482964	14 Dec 2011	719.67
Mouchel Limited	Contracted Services - Highway Bridges	1002/5107393453	22 Dec 2011	719.47
NSK UK LTD	Fleet	1031/5107465112	12 Dec 2011	719.40
SHARVATT WOOLWICH LTD	Track General Maintenance	1033/5107487715	04 Jan 2012	719.10
INVENSYS RAIL LIMITED	Fleet	1031/5107468682	14 Dec 2011	718.94
Peek Traffic Ltd	Traffic Signals	1002/5107491906	04 Jan 2012	718.74
Peek Traffic Ltd	Traffic Signals	1002/5107491852	04 Jan 2012	718.69
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370829	21 Dec 2011	718.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107466053	19 Dec 2011	718.20
Peek Traffic Ltd	Traffic Signals	1002/5107491888	04 Jan 2012	718.05
Peek Traffic Ltd	Traffic Signals	1002/5107491837	04 Jan 2012	717.93
ALSTOM TRANSPORT	Fleet	1031/5107479435	23 Dec 2011	717.75
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900132265	14 Dec 2011	717.62
Spartan Safety Limited	Civil Engineering Construction Works	1005/5107492942	04 Jan 2012	717.60
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107480073	12 Dec 2011	717.00
STEP AHEAD	Agency Staff	1006/5107488971	04 Jan 2012	715.89
Advantage Professional UK Limited	Agency Staff	1012/5107488284	04 Jan 2012	715.20
Advantage Professional UK Limited	Agency Staff	1005/5107474908	13 Dec 2011	715.00
Advantage Professional UK Limited	Agency Staff	1005/5107480572	20 Dec 2011	715.00
Advantage Professional UK Limited	Agency Staff	1005/5107488278	04 Jan 2012	715.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107479181	12 Dec 2011	715.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475306	13 Dec 2011	713.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475310	13 Dec 2011	713.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480964	20 Dec 2011	713.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480968	20 Dec 2011	713.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485771	03 Jan 2012	713.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488599	04 Jan 2012	713.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488603	04 Jan 2012	713.64
Mane Contract Services Limited	Agency Staff	1005/5107485255	03 Jan 2012	713.46
KONE PLC	Lift Maintenance	1033/5107473417	14 Dec 2011	712.96
Mr H Smith	Hotel Accommodation	1020/3000001742	06 Jan 2012	712.56
Plus 64 Limited	Publications & Publicity Material	1011/5107493845	05 Jan 2012	712.50
BT SERVICE AGILITY	Traffic Signals	1002/5107490855	04 Jan 2012	712.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT SERVICE AGILITY	Traffic Signals	1002/5107493618	05 Jan 2012	712.00
ANIXTER (UK) LTD	Fleet	1031/5107472452	14 Dec 2011	710.82
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107484420	19 Dec 2011	710.80
Entech Technical Solutions Ltd	Agency Staff	1005/5107475920	13 Dec 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107481596	20 Dec 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107486407	03 Jan 2012	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107489051	04 Jan 2012	710.52
Ms S Bradley	Professional & Academic Fees - Employees	1001/3000011783	06 Jan 2012	710.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107490113	28 Dec 2011	710.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900369516	15 Dec 2011	708.80
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107484515	20 Dec 2011	708.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900369839	19 Dec 2011	706.80
Eagle Graphics (Printers) Limited	Printing	1002/5107482188	14 Dec 2011	706.00
HUNTRESS SEARCH LTD	Agency Staff	1006/5107485329	03 Jan 2012	705.60
Parity Resources Limited	Agency Staff	1011/5107475601	13 Dec 2011	705.25
Parity Resources Limited	Agency Staff	1011/5107481264	20 Dec 2011	705.25
Parity Resources Limited	Agency Staff	1011/5107486076	03 Jan 2012	705.25
Axon Solutions Ltd	Computer Software	1010/5107478719	21 Dec 2011	705.00
Bircham Dyson Bell	Legal Fees	1012/5107485022	23 Dec 2011	705.00
4-rail Services Limited	Civil Engineering Construction Works	1031/5107476685	19 Dec 2011	705.00
Harrow Green	Office Accommodation Moves	1004/5107478208	28 Dec 2011	704.67
ERIKS INDUSTRIAL SERVICES LTD	Fleet	1033/5107472261	14 Dec 2011	704.43
TXM Recruit Ltd	Agency Staff	1005/5107475941	13 Dec 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107481621	20 Dec 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107486431	03 Jan 2012	703.87
Mane Contract Services Limited	Agency Staff	1005/5107488177	04 Jan 2012	703.87
TXM Recruit Ltd	Agency Staff	1005/5107489075	04 Jan 2012	703.87
Mane Contract Services Limited	Agency Staff	1005/5107474781	13 Dec 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107475950	13 Dec 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107475967	13 Dec 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107480449	20 Dec 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107481630	20 Dec 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107481648	20 Dec 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107485241	03 Jan 2012	703.84
TXM Recruit Ltd	Agency Staff	1005/5107486438	03 Jan 2012	703.84
TXM Recruit Ltd	Agency Staff	1005/5107486456	03 Jan 2012	703.84
Mane Contract Services Limited	Agency Staff	1005/5107488169	04 Jan 2012	703.84
TXM Recruit Ltd	Agency Staff	1005/5107489081	04 Jan 2012	703.84
TXM Recruit Ltd	Agency Staff	1005/5107489096	04 Jan 2012	703.84
TXM Recruit Ltd	Agency Staff	1005/5107475939	13 Dec 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107481619	20 Dec 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107489073	04 Jan 2012	703.52
Morson International	Agency Staff	1005/5107480716	20 Dec 2011	703.50
Morson International	Agency Staff	1005/5107485513	03 Jan 2012	703.50
POWERDAY PLC	Building Maintenance & Repairs	1004/1900368970	16 Dec 2011	703.40
Office Depot UK Ltd	Computer Hardware	1005/5107469599	21 Dec 2011	703.26
Office Depot UK Ltd	Computer Hardware	1005/5107469633	21 Dec 2011	703.26
Office Depot UK Ltd	Computer Hardware	1005/5107479815	04 Jan 2012	703.26
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107483219	15 Dec 2011	702.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107461683	12 Dec 2011	702.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107470887	22 Dec 2011	702.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107475433	30 Dec 2011	702.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900372709	03 Jan 2012	702.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461801	12 Dec 2011	702.00
VOITH TURBO RAIL SYSTEMS LTD	Equipment Hire & Rental	1031/5107474336	19 Dec 2011	702.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033/5107479397	12 Dec 2011	702.00
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107479165	12 Dec 2011	701.04
RAIL AND PLANT SOLUTIONS LIMITED	Track General Maintenance	1033/5107489291	23 Dec 2011	700.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370515	20 Dec 2011	700.90
GEL Appointments	Agency Staff	1005/5107475592	13 Dec 2011	700.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373804	05 Jan 2012	700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466123	19 Dec 2011	700.00
Morson International	Agency Staff	1005/5107480728	20 Dec 2011	700.00
Helen Dickens	Staff Training	1001/5107486863	21 Dec 2011	700.00
THE UNIVERSITY OF NORTHAMPTON	Staff Training	1005/1900132891	16 Dec 2011	700.00
Cadventure Limited	Staff Training	1005/5107482306	03 Jan 2012	700.00
SUN PLASTICS LTD	Protective Clothing	1033/5107467210	14 Dec 2011	700.00
SUN PLASTICS LTD	Protective Clothing	1033/5107472045	20 Dec 2011	700.00
SUN PLASTICS LTD	Protective Clothing	1033/5107478059	30 Dec 2011	700.00
SUN PLASTICS LTD	Protective Clothing	1033/5107478060	30 Dec 2011	700.00
Siemens Enterprise Communications L	Maintenance of Telecommunications Equipment	1033/5107474077	20 Dec 2011	700.00
BORDER LINE ARTS LTD	Marketing Exhibitions & Events	1011/5107485009	21 Dec 2011	700.00
Plus 64 Limited	Publications & Publicity Material	1011/5107493844	05 Jan 2012	700.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107479414	29 Dec 2011	700.00
LS PRECISION (UK) LTD	Fleet	1031/5107477711	19 Dec 2011	700.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107477542	28 Dec 2011	699.91
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107477543	28 Dec 2011	699.91
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476112	13 Dec 2011	699.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481806	20 Dec 2011	699.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486610	03 Jan 2012	699.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373593	05 Jan 2012	699.40
Archant Life Limited	Statutory Advertising & Notifications	1002/5107473216	15 Dec 2011	699.30
KBH Transport Media	Vehicle Repairs & Maintenance	1020/5107483564	23 Dec 2011	698.84
Office Depot UK Ltd	Stationery	1005/5107464864	15 Dec 2011	698.80
City Sprint (UK) Ltd	Couriers	1006/1900027226	15 Dec 2011	698.75
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107469872	12 Dec 2011	697.60
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107469907	12 Dec 2011	697.60
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107469909	12 Dec 2011	697.60
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107469980	12 Dec 2011	697.60
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107470182	12 Dec 2011	697.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107479156	12 Dec 2011	697.60
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107481923	15 Dec 2011	697.60
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107490638	29 Dec 2011	697.60
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107493495	04 Jan 2012	697.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373667	05 Jan 2012	697.30
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107487113	28 Dec 2011	696.50
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107473218	21 Dec 2011	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107473327	21 Dec 2011	696.00
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107484856	29 Dec 2011	696.00
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107484860	28 Dec 2011	696.00
HAYLEY GROUP PLC	Civil Engineering Construction Works	1031/5107483447	04 Jan 2012	696.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107481309	20 Dec 2011	695.52
STERIA	Agency Staff	1001/5107478107	14 Dec 2011	695.50
HAYLEY GROUP PLC	Protective Clothing	1031/5107468543	14 Dec 2011	695.30
Gardner Denver Ltd	Maintenance of Plant & Equipment	1033/5107483274	22 Dec 2011	694.64
GEL Appointments	Agency Staff	1005/5107475585	13 Dec 2011	694.40
GEL Appointments	Agency Staff	1005/5107481250	20 Dec 2011	694.40
GEL Appointments	Agency Staff	1005/5107486058	03 Jan 2012	694.40
L . S. International Limited	Uniforms	1005/5107487814	22 Dec 2011	694.00
PORTAKABIN LTD	Building Maintenance & Repairs	1011/5107473193	23 Dec 2011	693.34
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107484721	21 Dec 2011	693.28
Harrow Green	Office Accommodation Moves	1004/5107470170	20 Dec 2011	693.16
Morson International	Agency Staff	1005/5107485515	03 Jan 2012	693.00
Morson International	Agency Staff	1005/5107488398	04 Jan 2012	693.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107484389	03 Jan 2012	693.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107485032	04 Jan 2012	693.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107486116	03 Jan 2012	692.64
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107479176	12 Dec 2011	692.40
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107479201	12 Dec 2011	692.40
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107479206	12 Dec 2011	692.40
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107479209	12 Dec 2011	692.40
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107479224	12 Dec 2011	692.40
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024/1900003193	12 Dec 2011	692.16
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107474263	20 Dec 2011	692.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900372596	30 Dec 2011	691.60
HAYLEY GROUP PLC	Protective Clothing	1031/5107484156	04 Jan 2012	691.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107467853	12 Dec 2011	691.20
RS Components Ltd	Computer Consumables	1006/5107483238	15 Dec 2011	690.05
FWT Studios	Marketing Design & Artwork	1004/5107483384	16 Dec 2011	690.00
Halcrow Group Limited	Planning & Development Consultancy	1001/5107473477	15 Dec 2011	690.00
BROOKVEX TECH.SERVICES LTD	Maintenance Materials	1005/5107468109	14 Dec 2011	690.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370218	19 Dec 2011	689.90
Morson International	Agency Staff	1005/5107480591	20 Dec 2011	689.28
Snap-On Tools	Maintenance Materials	1005/5107490188	30 Dec 2011	689.10
Seymour Valentine Ltd	Caterers Service Charges	1005/5107482617	14 Dec 2011	688.69
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107483928	20 Dec 2011	688.40
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107472807	15 Dec 2011	688.00
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107490413	30 Dec 2011	688.00
Advantage Professional UK Limited	Agency Staff	1005/5107474914	13 Dec 2011	687.85
Advantage Professional UK Limited	Agency Staff	1005/5107480577	20 Dec 2011	687.85
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107490998	30 Dec 2011	687.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900369868	19 Dec 2011	687.20
CLEMTECH	Agency Staff	1020/5107483365	15 Dec 2011	687.00
CLEMTECH	Agency Staff	1020/5107484066	22 Dec 2011	687.00
CLEMTECH	Agency Staff	1020/5107489946	04 Jan 2012	687.00
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107479272	21 Dec 2011	687.00
GEL Appointments	Agency Staff	1004/5107486063	03 Jan 2012	686.00
Mane Contract Services Limited	Agency Staff	1005/5107474753	13 Dec 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107480417	20 Dec 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107485215	03 Jan 2012	686.00
Mane Contract Services Limited	Agency Staff	1005/5107488144	04 Jan 2012	686.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373656	05 Jan 2012	685.50
JAFCO TOOLS LTD	Maintenance Materials	1033/5107489275	04 Jan 2012	685.02
Serco Ltd	Traffic Signals	1002/5107469288	14 Dec 2011	684.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481777	20 Dec 2011	684.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486583	03 Jan 2012	684.85
Entech Technical Solutions Ltd	Agency Staff	1005/5107486418	03 Jan 2012	684.78
Morson International	Agency Staff	1005/5107474951	13 Dec 2011	684.63
Advantage Professional UK Limited	Agency Staff	1004/5107485350	03 Jan 2012	684.16
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486558	03 Jan 2012	684.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489188	04 Jan 2012	684.00
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107483604	28 Dec 2011	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107487088	04 Jan 2012	683.50
SHRINK POLYMER SYSTEMS	Signalling Systems	1031/5107483758	04 Jan 2012	683.40
HAYLEY GROUP PLC	Maintenance Materials	1031/5107467410	13 Dec 2011	682.50
Archant Life Limited	Statutory Advertising & Notifications	1002/5107473214	15 Dec 2011	682.08
Archant Life Limited	Statutory Advertising & Notifications	1002/5107473219	15 Dec 2011	682.08
INVENSYS RAIL LIMITED	Fleet	1031/5107469004	14 Dec 2011	682.00
Eriks Industrial Distribution	Fleet	1031/5107474321	21 Dec 2011	682.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371542	22 Dec 2011	681.00
Snap-On Tools	Fleet	1031/5107473652	19 Dec 2011	680.68
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107472540	23 Dec 2011	680.50
Meridian Business Support	Agency Staff	1001/5107471394	22 Dec 2011	680.00
Serco Ltd	Traffic Signals	1002/5107472950	21 Dec 2011	679.83
Peek Traffic Ltd	Traffic Signals	1002/5107486968	04 Jan 2012	679.83
Serco Ltd	Traffic Signals	1002/5107482461	04 Jan 2012	679.82
HAYLEY GROUP PLC	Fleet	1031/5107468725	14 Dec 2011	679.00
STEP AHEAD	Agency Staff	1005/5107486298	03 Jan 2012	677.85
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107483032	28 Dec 2011	677.85
STEP AHEAD	Agency Staff	1005/5107475801	13 Dec 2011	677.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107481381	20 Dec 2011	676.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900372873	03 Jan 2012	676.40
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010/5107487567	22 Dec 2011	676.39
PARTSWASH LTD	Plant & Equipment Purchases	1005/5107469046	13 Dec 2011	675.75
Pertemps Recruitment Partnership	Agency Staff	1010/5107481737	03 Jan 2012	675.24
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107479218	12 Dec 2011	675.08
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107490639	29 Dec 2011	675.08
Stockland-Hammersmith Grove Ltd	Commercial Property Rent	1004/1900371042	21 Dec 2011	675.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371399	22 Dec 2011	674.90
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107467352	13 Dec 2011	674.73
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107471724	15 Dec 2011	674.73
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033/5107480150	12 Dec 2011	674.73
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107475162	13 Dec 2011	674.56
BOC GASES	Miscellaneous Costs	1033/5107479159	23 Dec 2011	674.10
SWEETNAM & BRADLEY LTD	Fleet	1031/5107483377	15 Dec 2011	674.10
Mane Contract Services Limited	Agency Staff	1005/5107485239	03 Jan 2012	673.69
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481766	20 Dec 2011	673.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486571	03 Jan 2012	673.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371386	22 Dec 2011	673.30
Lakedale Power Tools	Track General Maintenance	1033/5107459653	04 Jan 2012	673.20
CALMET LABORATORY SERVICES	Track General Maintenance	1005/5107479129	12 Dec 2011	672.95
STEP AHEAD	Agency Staff	1005/5107475824	13 Dec 2011	672.70
STEP AHEAD	Agency Staff	1005/5107481492	20 Dec 2011	672.70
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107474643	21 Dec 2011	671.25
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107486886	21 Dec 2011	671.00
Computacenter Plc	Computer Hardware	1001/5107478128	23 Dec 2011	670.46
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031/5107474638	21 Dec 2011	670.25
Splash	Advertising	1004/5107490818	04 Jan 2012	670.00
DeMulder & Sons Ltd.	Maintenance of Plant & Equipment	1004/5107484971	30 Dec 2011	670.00
Office Depot UK Ltd	Computer Hardware	1005/5107477794	04 Jan 2012	669.72
Advantage Professional UK Limited	Agency Staff	1004/5107480562	20 Dec 2011	669.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371583	22 Dec 2011	669.30
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031/5107477510	28 Dec 2011	669.00
Meridian Business Support	Agency Staff	1005/5107489026	04 Jan 2012	668.80
Mane Contract Services Limited	Agency Staff	1005/5107474786	13 Dec 2011	668.15
Mane Contract Services Limited	Agency Staff	1005/5107480454	20 Dec 2011	668.15
Mane Contract Services Limited	Agency Staff	1005/5107485244	03 Jan 2012	668.15
Mane Contract Services Limited	Agency Staff	1005/5107488173	04 Jan 2012	668.15
Morson International	Agency Staff	1005/5107475060	13 Dec 2011	667.80
Morson International	Agency Staff	1005/5107480721	20 Dec 2011	667.80
Morson International	Agency Staff	1005/5107485518	03 Jan 2012	667.80
Morson International	Agency Staff	1005/5107488400	04 Jan 2012	667.80
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107473549	21 Dec 2011	667.50
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024/1900003192	12 Dec 2011	666.66
Ricoh UK Ltd	Furniture & Equipment	1005/1900131956	14 Dec 2011	666.47
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900372378	30 Dec 2011	666.40
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107484482	22 Dec 2011	666.00
Office Depot UK Ltd	Computer Hardware	1005/5107473771	28 Dec 2011	665.87
Adecco UK Ltd	Agency Staff	1005/5107474746	03 Jan 2012	665.66
MATCHTECH GROUP PLC	Agency Staff	1002/5107461658	12 Dec 2011	665.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107466016	19 Dec 2011	665.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107470868	22 Dec 2011	665.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107475415	30 Dec 2011	665.60
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107477769	22 Dec 2011	665.00
RS Components Ltd	Signalling Systems	1005/5107468381	12 Dec 2011	665.00
Partswash Limited	Maintenance Materials	1031/5107489908	28 Dec 2011	663.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900372000	28 Dec 2011	663.20
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107493621	05 Jan 2012	663.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370758	21 Dec 2011	662.90
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107467677	12 Dec 2011	662.58
Blue Arrow Ltd	Agency Staff	1002/5107466657	13 Dec 2011	662.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371314	22 Dec 2011	662.40
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107477602	22 Dec 2011	662.13
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107479210	12 Dec 2011	662.11
COBRA DESIGN CENTRE (SUPPLIES) L	Stock Issues - Repairables	1033/5107467855	22 Dec 2011	661.60
COBRA DESIGN CENTRE (SUPPLIES) L	Stock Issues - Repairables	1033/5107486757	28 Dec 2011	661.60
GO RESPONSE LTD	Telephone Line Rent, Calls & Equipment	1005/5107493800	05 Jan 2012	661.05
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107477473	13 Dec 2011	661.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107491617	03 Jan 2012	660.88
CERTEX (UK) LTD	Plant & Equipment Purchases	1005/5107477444	22 Dec 2011	660.88
Morson International	Agency Staff	1005/5107475140	13 Dec 2011	660.00
Morson International	Agency Staff	1005/5107480799	20 Dec 2011	660.00
SE LONDON COMBINED HEAT & POWER	Non Recyclable Waste Disposal/Refuse Collection	1005/5107487616	22 Dec 2011	660.00
HES SALES LTD	Equipment Repairs & Maintenance	1033/5107483688	16 Dec 2011	660.00
TXM Recruit Ltd	Agency Staff	1005/5107486430	03 Jan 2012	659.94
HAYLEY GROUP PLC	Maintenance of Plant & Equipment	1031/5107483458	04 Jan 2012	659.64
KINGSBEECH LTD	Maintenance Materials	1031/5107493649	05 Jan 2012	658.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370566	20 Dec 2011	658.20
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107490007	05 Jan 2012	657.26
Box UK	Manage IT Services	1001/5107488132	23 Dec 2011	657.00
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107483724	16 Dec 2011	656.76
The Rivington Press Ltd	Publications & Publicity Material	1004/5107493091	04 Jan 2012	656.00
AQUENT	Agency Staff	1011/5107492005	04 Jan 2012	655.20
AQUENT	Agency Staff	1011/5107492006	04 Jan 2012	655.20
Winning Moves UK Ltd	Purchase of Souvenirs for Resale	1024/1900003279	20 Dec 2011	655.20
Ricoh UK Ltd	Furniture & Equipment	1005/5107487594	04 Jan 2012	655.00
Inntel	Hotel Accommodation	1031/1900004721	14 Dec 2011	654.96
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107476768	14 Dec 2011	654.49
Iris Collection	Marketing Exhibitions & Events	1005/5107469987	14 Dec 2011	654.10
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107469866	12 Dec 2011	654.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107469876	12 Dec 2011	654.00
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107469905	12 Dec 2011	654.00
AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	1031/5107478517	23 Dec 2011	653.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371579	22 Dec 2011	653.40
ATKINS LTD	Agency Staff	1005/5107461950	12 Dec 2011	653.40
TXM Recruit Ltd	Agency Staff	1005/5107486441	03 Jan 2012	653.27
HAYLEY GROUP PLC	Fleet	1031/5107468605	14 Dec 2011	652.80
Advantage Professional UK Limited	Agency Staff	1005/5107485370	03 Jan 2012	652.62
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900372489	30 Dec 2011	651.50
Advantage Professional UK Limited	Agency Staff	1005/5107488258	04 Jan 2012	651.32
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107478298	21 Dec 2011	651.20
The Rivington Press Ltd	Publications & Publicity Material	1004/5107493101	05 Jan 2012	651.00
DIANA CUE	Interpreters	1005/1900132856	16 Dec 2011	650.12
Skills Training Centre Ltd	Staff Training	1001/5107493328	04 Jan 2012	650.00
Vivasoft Limited	Building Maintenance & Repairs	1005/5107487653	03 Jan 2012	650.00
Sternberg Clarke Ltd	Marketing Exhibitions & Events	1024/5107487743	23 Dec 2011	650.00
Sternberg Clarke Ltd	Marketing Exhibitions & Events	1024/5107487755	23 Dec 2011	650.00
Sternberg Clarke Ltd	Marketing Exhibitions & Events	1024/5107487758	23 Dec 2011	650.00
Sternberg Clarke Ltd	Marketing Exhibitions & Events	1024/5107487761	23 Dec 2011	650.00
RedRay Consulting Limited	Management & Support Consultancy	1001/5107486825	20 Dec 2011	650.00
VINCI Construction UK Limited	MR Construction Costs	1031/5107480236	22 Dec 2011	650.00
London Borough of Southwark	Borough Services	1006/5107487581	21 Dec 2011	650.00
Lakedale Power Tools	Track General Maintenance	1033/5107473509	22 Dec 2011	650.00
Lakedale Power Tools	Track General Maintenance	1033/5107473521	22 Dec 2011	650.00
Lakedale Power Tools	Track General Maintenance	1033/5107473535	22 Dec 2011	650.00
Lakedale Power Tools	Track General Maintenance	1033/5107473544	22 Dec 2011	650.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107480322	28 Dec 2011	650.00
DIAGNOSYS LTD	Fleet	1031/5107484196	16 Dec 2011	650.00
PIPER TEST & MEASUREMENT LTD	Maintenance Materials	1031/5107485151	04 Jan 2012	650.00
Lifeline Personnel Ltd	Agency Staff	1005/5107475914	13 Dec 2011	649.95
Lifeline Personnel Ltd	Agency Staff	1005/5107481590	20 Dec 2011	649.95
Lifeline Personnel Ltd	Agency Staff	1005/5107486401	03 Jan 2012	649.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371384	22 Dec 2011	649.80
GEL Appointments	Agency Staff	1001/5107475584	13 Dec 2011	649.60
GEL Appointments	Agency Staff	1001/5107486057	03 Jan 2012	649.60
GEL Appointments	Agency Staff	1001/5107488816	04 Jan 2012	649.60
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107481929	15 Dec 2011	649.12
SafetyShop	Building Maintenance & Repairs	1004/5107477316	21 Dec 2011	648.42
Pertemps Recruitment Partnership	Agency Staff	1004/5107481732	03 Jan 2012	647.80
Office Depot UK Ltd	Computer Hardware	1005/5107473792	28 Dec 2011	647.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371400	22 Dec 2011	647.20
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107479477	28 Dec 2011	646.80
UNIPART RAIL LTD	Signalling Systems	1031/5107482699	15 Dec 2011	646.67
OPTIMAL PRODUCT LTD	Media Monitoring	1005/1900132734	12 Dec 2011	646.10
Indigo Clothing Ltd	Publications & Publicity Material	1011/5107483176	19 Dec 2011	646.00
Adecco UK Ltd	Agency Staff	1005/5107465374	13 Dec 2011	645.40
Dawleys	Advertising	1004/5107480059	13 Dec 2011	645.00
Dawleys	Advertising	1004/5107480061	13 Dec 2011	645.00
The Rivington Press Ltd	Advertising	1004/5107492982	04 Jan 2012	645.00
Dawleys	Marketing Services	1004/5107480060	13 Dec 2011	645.00
Dawleys	Marketing & Economic Research	1004/5107480066	04 Jan 2012	645.00
Hellermann Tyton	Fleet	1031/5107474165	20 Dec 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107473343	13 Dec 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107473347	13 Dec 2011	645.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107468941	14 Dec 2011	645.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107444977	15 Dec 2011	645.00
Canon UK Ltd	Furniture & Equipment	1005/5107489739	04 Jan 2012	644.78
SIEGRIST OREL LTD	Electrical & Electronic Engineering	1031/5107472955	21 Dec 2011	644.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371530	22 Dec 2011	644.20
Anchor Door Systems Limited	Building Maintenance & Repairs	1004/5107482291	05 Jan 2012	644.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107472069	14 Dec 2011	644.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107472073	14 Dec 2011	644.00
RS Components Ltd	Maintenance Materials	1033/5107472283	14 Dec 2011	643.90
Advantage Professional UK Limited	Agency Staff	1005/5107485363	03 Jan 2012	643.50
BRITISH TRANSPORT POLICE	Computer Hardware	1005/5107395964	21 Dec 2011	643.50
BERNLITE LTD	Building Maintenance & Repairs	1031/5107484392	28 Dec 2011	642.50
GREAT YARMOUTH PRINTING LTD	Stationery	1004/5107487750	23 Dec 2011	642.12
GREAT YARMOUTH PRINTING LTD	Printing	1010/5107489439	29 Dec 2011	642.00
Peek Traffic Ltd	Traffic Signals	1002/5107491854	04 Jan 2012	641.68
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107478887	12 Dec 2011	641.55
Stop Gap Marketing	Marketing Services	1011/5107487218	04 Jan 2012	641.34
GEL Appointments	Agency Staff	1005/5107475578	13 Dec 2011	640.90
GEL Appointments	Agency Staff	1005/5107481241	20 Dec 2011	640.90
GEL Appointments	Agency Staff	1005/5107486050	03 Jan 2012	640.90
GEL Appointments	Agency Staff	1005/5107488809	04 Jan 2012	640.90
GEL Appointments	Agency Staff	1005/5107475587	13 Dec 2011	640.00
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107469955	12 Dec 2011	640.00
Anchor Door Systems Limited	Building Maintenance & Repairs	1004/5107489904	04 Jan 2012	640.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107476380	21 Dec 2011	640.00
M J Quinn Integrated Services Ltd	MR Construction Costs	1031/5107489913	28 Dec 2011	639.78
CRAIG & DERRICOTT LTD	Fleet	1033/5107478850	21 Dec 2011	638.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900372028	28 Dec 2011	637.90
EVERSHEDS	Legal Fees	1012/5107490050	04 Jan 2012	637.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107490472	28 Dec 2011	637.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107493459	04 Jan 2012	637.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107493464	04 Jan 2012	637.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107493465	04 Jan 2012	637.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107493467	04 Jan 2012	637.50
BT CONFERENCING	Maintenance of Telecommunications Equipment	1005/5107490729	29 Dec 2011	637.47
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900372297	29 Dec 2011	636.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370923	21 Dec 2011	636.30
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107472039	14 Dec 2011	636.00
STEP AHEAD	Agency Staff	1001/5107481463	20 Dec 2011	635.95
RR DONNELLEY	Stationery	1005/5107481862	04 Jan 2012	635.49
EDMUNDSON ELECTRICAL LTD	Maintenance Materials	1031/5107484192	28 Dec 2011	635.10
Gardner Denver Ltd	Fleet	1031/5107486782	23 Dec 2011	635.04
Gardner Denver Ltd	Fleet	1031/5107486783	23 Dec 2011	635.04
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900372220	29 Dec 2011	635.00
A. Cleaning Contractors (London) Lt	Furniture & Equipment	1004/5107472743	16 Dec 2011	634.99
CASTINGS PLC	Track General Maintenance	1033/5107479271	28 Dec 2011	634.94
Mane Contract Services Limited	Agency Staff	1005/5107480424	20 Dec 2011	634.90
Mane Contract Services Limited	Agency Staff	1005/5107488149	04 Jan 2012	634.90
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107468955	19 Dec 2011	634.50
HAYLEY GROUP PLC	Fleet	1031/5107468603	14 Dec 2011	633.80
Peek Traffic Ltd	Traffic Signals	1002/5107486975	04 Jan 2012	633.76
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107483982	03 Jan 2012	633.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480897	20 Dec 2011	631.52
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107467577	13 Dec 2011	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107467579	13 Dec 2011	631.20
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107479301	28 Dec 2011	630.80
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107479304	28 Dec 2011	630.80
Seymour Valentine Ltd	Caterers Service Charges	1005/5107482916	14 Dec 2011	630.30
eCircle Ltd	Advertising	1004/5107483428	15 Dec 2011	630.07
Morson International	Agency Staff	1005/5107475096	13 Dec 2011	630.00
Trafficmaster Plc	Vehicle Repairs & Maintenance	1010/5107484631	29 Dec 2011	630.00
Quay Office Furnishers Ltd	Furniture & Equipment	1002/5107492036	03 Jan 2012	630.00
Inntel	Meals Refreshments & Subsistence	1005/1900132664	14 Dec 2011	630.00
GEOMOUNT LTD	Fleet	1031/5107485063	30 Dec 2011	630.00
Inntel	Hotel Accommodation	1031/1900004720	14 Dec 2011	629.57
Bloomberg LP	Computer Software	1001/5107479761	15 Dec 2011	628.34
The Colourhouse	Advertising	1004/5107487914	23 Dec 2011	628.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107476678	23 Dec 2011	627.95
Premiere People	Agency Staff	1005/5107475777	13 Dec 2011	627.80
CABLETEC ICS LTD	Fleet	1031/5107472221	19 Dec 2011	627.50
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107481925	15 Dec 2011	627.49
HAYLEY GROUP PLC	Protective Clothing	1005/5107476489	28 Dec 2011	627.36
Holdsworth Fabrics Ltd	Property Management Fees	1012/5107472492	21 Dec 2011	627.15
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107493550	05 Jan 2012	627.00
Channel Island Toys	Purchase of Souvenirs for Resale	1024/1900003171	12 Dec 2011	626.40
Advantage Professional UK Limited	Agency Staff	1005/5107474917	13 Dec 2011	625.80
Advantage Professional UK Limited	Agency Staff	1005/5107480580	20 Dec 2011	625.80
MBA Group Ltd	Printing	1005/5107473278	14 Dec 2011	625.05
Mye-Coach Limited	Staff Training	1004/5107479732	14 Dec 2011	625.00
Mono Europe Ltd	Furniture & Equipment	1006/5107480083	14 Dec 2011	624.68
Canon UK Ltd	Furniture & Equipment	1005/5107318134	28 Dec 2011	624.67
Office Depot UK Ltd	Stationery	1005/5107469645	21 Dec 2011	624.56
HAYLEY GROUP PLC	Lift Maintenance	1033/5107476460	28 Dec 2011	624.30
Office Depot UK Ltd	Computer Hardware	1005/5107474402	28 Dec 2011	624.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107470880	22 Dec 2011	624.00
Advantage Professional UK Limited	Agency Staff	1005/5107488267	04 Jan 2012	624.00
The Rivington Press Ltd	Marketing Design & Artwork	1004/5107482049	14 Dec 2011	624.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371918	28 Dec 2011	623.90
Pertemps Recruitment Partnership	Agency Staff	1010/5107476051	30 Dec 2011	623.83
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900369019	14 Dec 2011	623.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371448	22 Dec 2011	623.60
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107487607	03 Jan 2012	623.00
HAYLEY GROUP PLC	Fleet	1031/5107476441	21 Dec 2011	623.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900027379	06 Jan 2012	622.98
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033/5107489303	23 Dec 2011	622.80
Market Lock And Safe Limited	Equipment Repairs & Maintenance	1005/5107463398	12 Dec 2011	622.47
Pablon Tools Limited	Building Maintenance & Repairs	1033/5107490909	30 Dec 2011	620.92
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107483093	30 Dec 2011	620.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475320	13 Dec 2011	620.40
Adecco UK Ltd	Agency Staff	1005/5107474743	13 Dec 2011	620.20
Adecco UK Ltd	Agency Staff	1005/5107480408	20 Dec 2011	620.20
Adecco UK Ltd	Agency Staff	1005/5107485204	03 Jan 2012	620.20
Adecco UK Ltd	Agency Staff	1005/5107488135	04 Jan 2012	620.20
Oyster Sales Service	Ticket & Pass Production	1012/5107474600	21 Dec 2011	620.03
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900132884	22 Dec 2011	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900133154	06 Jan 2012	620.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107470046	19 Dec 2011	620.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107470048	19 Dec 2011	620.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107472074	14 Dec 2011	620.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107488126	04 Jan 2012	619.92
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107471883	15 Dec 2011	619.20
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107478508	28 Dec 2011	619.20
HAYLEY GROUP PLC	Protective Clothing	1005/5107484560	04 Jan 2012	618.72
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107482659	14 Dec 2011	618.71
Ashurst LLP	Legal Fees	1012/5107469760	14 Dec 2011	618.50
Computer Cab Plc	Vehicle Operating Leases	1006/5107480104	22 Dec 2011	618.09
MATCHTECH GROUP PLC	Agency Staff	1005/5107470794	22 Dec 2011	617.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107470796	22 Dec 2011	617.76
ROWE HANKINS T/A CUDIS	Fleet	1033/5107474091	20 Dec 2011	617.50
Farnell Electronic Components Ltd	Maintenance Materials	1005/5107489313	30 Dec 2011	617.43
WJB Services Limited	Office Accommodation Moves	1004/5107490385	30 Dec 2011	617.00
Serco Ltd	Traffic Signals	1002/5107482355	30 Dec 2011	616.99
Peek Traffic Ltd	Traffic Signals	1002/5107486984	04 Jan 2012	616.89
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900372531	30 Dec 2011	615.40
HOBS REPROGRAPHICS PLC	Printing	1033/1900002582	28 Dec 2011	615.36
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107474238	20 Dec 2011	615.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107474239	20 Dec 2011	615.20
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107474242	20 Dec 2011	615.20
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107474248	20 Dec 2011	615.20
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107474251	20 Dec 2011	615.20
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107474254	20 Dec 2011	615.20
WERNICK HIRE LTD	Commercial Property Rent	1005/5107478639	28 Dec 2011	614.91
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900042565	06 Jan 2012	614.84
RS Components Ltd	Building Maintenance & Repairs	1005/5107473186	14 Dec 2011	614.53
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900372504	30 Dec 2011	613.60
Mr AJ Caves	Professional & Academic Fees - Employees	1005/3000034583	23 Dec 2011	613.50
Corona Energy Retail 4 Ltd	Gas	1004/1900372073	06 Jan 2012	612.62
HAYLEY GROUP PLC	Protective Clothing	1005/5107473459	21 Dec 2011	612.50
CHARTWAY IND SERVICES LTD	Fleet	1031/5107480376	13 Dec 2011	612.00
Canon UK Ltd	Furniture & Equipment	1005/1900132589	21 Dec 2011	611.95
Purified Air Ltd	Building Maintenance & Repairs	1007/5107484478	22 Dec 2011	611.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486572	03 Jan 2012	611.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004/5107473179	28 Dec 2011	611.00
Dawleys	Marketing Services	1004/5107480047	12 Dec 2011	610.00
Displayways	Publications & Publicity Material	1011/5107487699	04 Jan 2012	610.00
Tradedge Ltd T/A Phillips Phot	Marketing & Economic Research	1006/5107484491	19 Dec 2011	610.00
Stafford Bridge Doors Ltd	Professional Engineering Services	1033/5107479742	19 Dec 2011	610.00
Grantham Book Services	Purchase of Books for Resale	1024/1900003302	23 Dec 2011	609.95
EDF Energy	Road Maintenance	1002/5107487481	21 Dec 2011	609.64
Russell Fewins Limited	Furniture & Equipment	1005/5107478058	12 Dec 2011	609.00
Morson International	Agency Staff	1005/5107480613	20 Dec 2011	608.56
Broxap Limited	Building Maintenance & Repairs	1007/5107477489	19 Dec 2011	608.00
Pageantry Electronics Systems	Computer Consumables	1006/5107479673	12 Dec 2011	608.00
The Security Watchdog Ltd	Building Maintenance & Repairs	1011/5107485021	20 Dec 2011	607.50
Seatbelt Services Ltd	Vehicle Repairs & Maintenance	1010/5107479723	12 Dec 2011	607.45
Wild and Wolf Ltd	Purchase of Souvenirs for Resale	1024/1900003188	28 Dec 2011	607.32
Voucher Systems Ltd	Uniforms	1002/5107479566	13 Dec 2011	606.80
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107486549	03 Jan 2012	605.83
Mono Europe Ltd	Furniture & Equipment	1005/5107481931	14 Dec 2011	605.68
Midnite Express International	Couriers	1004/5107479734	12 Dec 2011	605.03
ENVIRONMENTAL BIOTEC UK	Building Maintenance & Repairs	1004/5107477326	23 Dec 2011	605.00
Dawleys	Advertising	1004/5107480064	13 Dec 2011	605.00
Office Depot UK Ltd	Computer Hardware	1004/5107477048	03 Jan 2012	604.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371486	22 Dec 2011	603.50
HAYLEY GROUP PLC	Protective Clothing	1005/5107476502	28 Dec 2011	603.36
TXM Recruit Ltd	Agency Staff	1005/5107475947	13 Dec 2011	603.32
STEP AHEAD	Agency Staff	1005/5107488972	04 Jan 2012	603.07
TXM Recruit Ltd	Agency Staff	1005/5107475959	13 Dec 2011	603.02
Advantage Professional UK Limited	Agency Staff	1005/5107474898	13 Dec 2011	603.00
The Colourhouse	Advertising	1004/5107487915	23 Dec 2011	603.00
EDF Energy	Road Maintenance	1002/5107487479	21 Dec 2011	602.88
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107483204	15 Dec 2011	602.00
Insight Direct UK Limited	Street Furniture	1002/5107490444	06 Jan 2012	601.89
CALUMET PHOTOGRAPHIC LTD	Computer Hardware	1005/5107473008	13 Dec 2011	601.82
Blue Arrow Ltd	Agency Staff	1005/5107466651	13 Dec 2011	600.60
Blue Arrow Ltd	Agency Staff	1005/5107466654	13 Dec 2011	600.60
Blue Arrow Ltd	Agency Staff	1005/5107466655	13 Dec 2011	600.60
Blue Arrow Ltd	Agency Staff	1005/5107471516	20 Dec 2011	600.60
Blue Arrow Ltd	Agency Staff	1005/5107471517	20 Dec 2011	600.60
Blue Arrow Ltd	Agency Staff	1005/5107476026	03 Jan 2012	600.60
Blue Arrow Ltd	Agency Staff	1005/5107481709	03 Jan 2012	600.60
Blue Arrow Ltd	Agency Staff	1005/5107481711	20 Dec 2011	600.60
Blue Arrow Ltd	Agency Staff	1005/5107481712	03 Jan 2012	600.60
Blue Arrow Ltd	Agency Staff	1005/5107489151	04 Jan 2012	600.60
STEP AHEAD	Agency Staff	1005/5107475786	13 Dec 2011	600.50
STEP AHEAD	Agency Staff	1005/5107481456	20 Dec 2011	600.50
STEP AHEAD	Agency Staff	1005/5107488930	04 Jan 2012	600.50
MBA Group Ltd	Printing	1005/5107480045	28 Dec 2011	600.38
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107474024	30 Dec 2011	600.05
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107486616	03 Jan 2012	600.00
TXM Recruit Ltd	Agency Staff	1005/5107489069	04 Jan 2012	600.00
INK PM LTD	Building Maintenance & Repairs	1004/5107485152	29 Dec 2011	600.00
Russell Fewins Limited	Furniture & Equipment	1005/5107479540	16 Dec 2011	600.00
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107483140	20 Dec 2011	600.00
THE STATIONERY OFFICE LTD	Statutory Advertising & Notifications	1002/5107477465	21 Dec 2011	600.00
Dawleys	Marketing Services	1004/5107480052	13 Dec 2011	600.00
Laura Service	Marketing Exhibitions & Events	1011/5107474683	04 Jan 2012	600.00
Laura Service	Marketing Exhibitions & Events	1011/5107484072	16 Dec 2011	600.00
Laura Service	Marketing Exhibitions & Events	1011/5107486638	04 Jan 2012	600.00
Sarita Mamseri	Marketing Exhibitions & Events	1011/5107489863	04 Jan 2012	600.00
Dawleys	Marketing & Economic Research	1004/5107480048	20 Dec 2011	600.00
Bianco Sale Limited	Management & Support Consultancy	1004/5107465277	14 Dec 2011	600.00
Matrix Associates (UK) Ltd	Planning & Development Consultancy	1002/5107494459	06 Jan 2012	600.00
GEOMOUNT LTD	Fleet	1031/5107474112	19 Dec 2011	600.00
CRAFTSMAN SPRINGS LTD	Maintenance Materials	1033/5107483004	28 Dec 2011	600.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107479280	12 Dec 2011	600.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107468971	19 Dec 2011	599.99
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107485793	03 Jan 2012	599.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107488624	04 Jan 2012	599.40
London Borough of Southwark - BSP	Borough Services	1001/1900042522	28 Dec 2011	599.00
Advantage Professional UK Limited	Agency Staff	1005/5107474899	13 Dec 2011	598.31
Seymour Valentine Ltd	Caterers Service Charges	1004/5107482542	14 Dec 2011	598.14
Softcat Ltd	Computer Consumables	1011/5107487095	04 Jan 2012	598.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107485054	23 Dec 2011	598.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107485070	23 Dec 2011	598.00
Prima Services Group Limited	Agency Staff	1005/5107475887	13 Dec 2011	597.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107486368	03 Jan 2012	597.80
Prima Services Group Limited	Agency Staff	1005/5107489018	04 Jan 2012	597.80
HAYLEY GROUP PLC	Maintenance Materials	1033/5107468648	14 Dec 2011	597.60
Gardner Denver Ltd	Equipment Repairs & Maintenance	1033/5107486781	22 Dec 2011	596.98
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485768	03 Jan 2012	596.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107470945	22 Dec 2011	595.84
Prima Services Group Limited	Agency Staff	1005/5107486336	03 Jan 2012	595.31
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031/5107479402	21 Dec 2011	595.16
OTM (UK) LTD	Printing	1002/5107479573	19 Dec 2011	595.00
The Waterflow Group	Maintenance of Bus Stations LBL	1006/5107482606	03 Jan 2012	595.00
4 RAIL SERVICES LTD	Track General Maintenance	1031/5107484100	16 Dec 2011	595.00
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107487521	22 Dec 2011	594.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107485294	03 Jan 2012	594.30
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107488221	04 Jan 2012	594.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107461675	12 Dec 2011	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107461694	12 Dec 2011	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107466050	19 Dec 2011	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470902	22 Dec 2011	594.00
THE CHARTERED QUALITY INSTITUTE	Staff Training	1020/5107489490	06 Jan 2012	594.00
THE CHARTERED QUALITY INSTITUTE	Staff Training	1020/5107489551	06 Jan 2012	594.00
WJB Services Limited	Office Accommodation Moves	1004/5107483396	16 Dec 2011	594.00
The Colourhouse	Publications & Publicity Material	1004/5107491019	04 Jan 2012	594.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107490867	29 Dec 2011	594.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476068	13 Dec 2011	593.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489193	04 Jan 2012	593.90
Mono Europe Ltd	Furniture & Equipment	1005/5107481930	14 Dec 2011	593.86
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107490844	29 Dec 2011	593.34
Clicks Digital Solutions Ltd	Maps, Timetables & Fare Information	1004/5107483956	04 Jan 2012	593.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107486548	03 Jan 2012	592.94
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107491713	03 Jan 2012	592.90
Blue Arrow Ltd	Agency Staff	1005/5107481714	03 Jan 2012	592.02
TOYOTA MATERIAL HANDLING UK	Maintenance Materials	1033/5107479123	28 Dec 2011	592.00
Mono Europe Ltd	Furniture & Equipment	1005/5107487528	22 Dec 2011	591.86
Mono Europe Ltd	Furniture & Equipment	1005/5107483267	15 Dec 2011	590.86
Office Depot UK Ltd	Computer Hardware	1005/5107464297	14 Dec 2011	590.01
Office Depot UK Ltd	Computer Hardware	1005/5107464872	15 Dec 2011	590.01
Office Depot UK Ltd	Computer Hardware	1005/5107469559	21 Dec 2011	590.01
Office Depot UK Ltd	Computer Hardware	1005/5107473743	28 Dec 2011	590.01
Office Depot UK Ltd	Computer Hardware	1005/5107473776	28 Dec 2011	590.01
METS Ltd	Building Maintenance & Repairs	1004/5107478160	12 Dec 2011	590.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107477353	21 Dec 2011	590.00
Golden Wash	Vehicle Cleaning	1006/5107485144	20 Dec 2011	590.00
ATKINS LIMITED	Transport Planning Consultancy & Services	1002/5107476152	06 Jan 2012	590.00
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024/1900003101	14 Dec 2011	590.00
Office Depot UK Ltd	Computer Hardware	1005/5107474430	28 Dec 2011	589.94
Entech Technical Solutions Ltd	Agency Staff	1005/5107475926	13 Dec 2011	589.77
Entech Technical Solutions Ltd	Agency Staff	1005/5107481602	20 Dec 2011	589.77
Entech Technical Solutions Ltd	Agency Staff	1005/5107481610	20 Dec 2011	589.77
Entech Technical Solutions Ltd	Agency Staff	1005/5107486412	03 Jan 2012	589.77
Entech Technical Solutions Ltd	Agency Staff	1005/5107486415	03 Jan 2012	589.77
Entech Technical Solutions Ltd	Agency Staff	1005/5107486420	03 Jan 2012	589.77
Entech Technical Solutions Ltd	Agency Staff	1005/5107489056	04 Jan 2012	589.77
Entech Technical Solutions Ltd	Agency Staff	1005/5107489064	04 Jan 2012	589.77
Entech Technical Solutions Ltd	Agency Staff	1005/5107462182	12 Dec 2011	589.76
Entech Technical Solutions Ltd	Agency Staff	1005/5107466552	19 Dec 2011	589.76
Entech Technical Solutions Ltd	Agency Staff	1005/5107471409	22 Dec 2011	589.76
Entech Technical Solutions Ltd	Agency Staff	1005/5107475927	03 Jan 2012	589.76
Entech Technical Solutions Ltd	Agency Staff	1005/5107475929	13 Dec 2011	589.76
Entech Technical Solutions Ltd	Agency Staff	1005/5107481607	20 Dec 2011	589.76
Entech Technical Solutions Ltd	Agency Staff	1005/5107486417	03 Jan 2012	589.76
Entech Technical Solutions Ltd	Agency Staff	1005/5107489059	04 Jan 2012	589.76
Entech Technical Solutions Ltd	Agency Staff	1005/5107489061	04 Jan 2012	589.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371487	22 Dec 2011	589.60
Pertemps Recruitment Partnership	Agency Staff	1010/5107476050	30 Dec 2011	589.56
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475242	13 Dec 2011	589.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480896	20 Dec 2011	589.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485700	03 Jan 2012	589.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488547	04 Jan 2012	589.40
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107490957	03 Jan 2012	589.20
TXM Recruit Ltd	Agency Staff	1005/5107475975	13 Dec 2011	589.04
TXM Recruit Ltd	Agency Staff	1005/5107481655	20 Dec 2011	589.04
TXM Recruit Ltd	Agency Staff	1005/5107486463	03 Jan 2012	589.04
TXM Recruit Ltd	Agency Staff	1005/5107486470	03 Jan 2012	589.04
TXM Recruit Ltd	Agency Staff	1005/5107489102	04 Jan 2012	589.04
TXM Recruit Ltd	Agency Staff	1005/5107489108	04 Jan 2012	589.04
ALSTOM TRANSPORT	Fleet	1031/5107493192	04 Jan 2012	588.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373426	05 Jan 2012	588.80
Prima Services Group Limited	Agency Staff	1005/5107475862	13 Dec 2011	587.95
Office Depot UK Ltd	Computer Hardware	1005/5107469734	21 Dec 2011	587.40
Renrock Engineering Ltd	Building Maintenance & Repairs	1007/5107488026	22 Dec 2011	586.50
ALSTOM TRANSPORT	Fleet	1031/5107474063	21 Dec 2011	586.32
HUNTRESS SEARCH LTD	Agency Staff	1004/5107488253	04 Jan 2012	586.20
Cradletech Ltd	Building Maintenance & Repairs	1004/5107491400	30 Dec 2011	586.00
CHLORIDE ELECTRONICS LTD	Stationery	1033/5107442804	14 Dec 2011	586.00
HSBC Procurement Card	Miscellaneous Costs	1006/3000004737	23 Dec 2011	585.92
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107474688	21 Dec 2011	585.25
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107481843	13 Dec 2011	585.20
HSBC Procurement Card	Computer Consumables	1011/3000002022	06 Jan 2012	585.19
Camden New Journal	Statutory Advertising & Notifications	1002/5107479517	15 Dec 2011	585.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004/5107483049	21 Dec 2011	585.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107483950	16 Dec 2011	585.00
CRANFIELD ELECTRICAL LTD	Maintenance Materials	1033/5107473907	13 Dec 2011	584.96
CRANFIELD ELECTRICAL LTD	Maintenance Materials	1033/5107490157	30 Dec 2011	584.96
Mane Contract Services Limited	Agency Staff	1005/5107474797	13 Dec 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107474813	13 Dec 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107474815	13 Dec 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107474823	13 Dec 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107480486	20 Dec 2011	584.52
Mane Contract Services Limited	Agency Staff	1005/5107485274	03 Jan 2012	584.52
Mane Contract Services Limited	Agency Staff	1005/5107485276	03 Jan 2012	584.52
Mane Contract Services Limited	Agency Staff	1005/5107488200	04 Jan 2012	584.52
Mane Contract Services Limited	Agency Staff	1005/5107488202	04 Jan 2012	584.52
Mane Contract Services Limited	Agency Staff	1005/5107488204	04 Jan 2012	584.52
Mane Contract Services Limited	Agency Staff	1005/5107480488	20 Dec 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107480489	20 Dec 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107480496	20 Dec 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107485272	03 Jan 2012	584.50
Mane Contract Services Limited	Agency Staff	1005/5107485281	03 Jan 2012	584.50
Mane Contract Services Limited	Agency Staff	1005/5107488209	04 Jan 2012	584.50
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107483854	16 Dec 2011	584.17
ATA Recruitment	Agency Staff	1005/5107466666	13 Dec 2011	584.16
ATA Recruitment	Agency Staff	1005/5107471528	20 Dec 2011	584.16
ATA Recruitment	Agency Staff	1005/5107476039	03 Jan 2012	584.16
ATA Recruitment	Agency Staff	1005/5107481723	03 Jan 2012	584.16
STARCAST ALLOYS LTD	Signalling Systems	1031/5107473106	21 Dec 2011	583.53
Blue Arrow Ltd	Agency Staff	1005/5107476027	03 Jan 2012	583.44
Pittville Leasing Ltd	Franchise/Concession Fixed Fee	1012/5107483223	15 Dec 2011	583.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900372394	30 Dec 2011	583.00
NETWORK RAIL	Commercial Property Rent	1004/1900371066	21 Dec 2011	582.75
Peek Traffic Ltd	Traffic Signals	1002/5107487019	04 Jan 2012	582.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371451	22 Dec 2011	582.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900368531	12 Dec 2011	582.20
Morson International	Agency Staff	1005/5107475047	13 Dec 2011	581.70
Morson International	Agency Staff	1005/5107485504	03 Jan 2012	581.70
Morson International	Agency Staff	1005/5107488392	04 Jan 2012	581.70
Peek Traffic Ltd	Traffic Signals	1002/5107491829	04 Jan 2012	581.38
DONALDSON FILTRATION LTD	Building Maintenance & Repairs	1005/5107484421	03 Jan 2012	580.40
Pocket Films Ltd	Marketing Exhibitions & Events	1024/5107479676	14 Dec 2011	580.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107483952	20 Dec 2011	580.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107476379	21 Dec 2011	579.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107470973	22 Dec 2011	579.27
Mane Contract Services Limited	Agency Staff	1005/5107474788	13 Dec 2011	579.27
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475331	13 Dec 2011	579.27
Mane Contract Services Limited	Agency Staff	1005/5107480456	20 Dec 2011	579.27
Mane Contract Services Limited	Agency Staff	1005/5107485246	03 Jan 2012	579.27
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485788	03 Jan 2012	579.27
Mane Contract Services Limited	Agency Staff	1005/5107488175	04 Jan 2012	579.27
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488619	04 Jan 2012	579.27
MATCHTECH GROUP PLC	Agency Staff	1005/5107461749	12 Dec 2011	579.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107461770	12 Dec 2011	579.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107466138	19 Dec 2011	579.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107471002	22 Dec 2011	579.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475312	13 Dec 2011	579.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107475521	30 Dec 2011	579.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107475553	30 Dec 2011	579.24
Mane Contract Services Limited	Agency Staff	1005/5107480466	20 Dec 2011	579.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480970	20 Dec 2011	579.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480976	20 Dec 2011	579.24
Mane Contract Services Limited	Agency Staff	1005/5107485254	03 Jan 2012	579.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485778	03 Jan 2012	579.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488611	04 Jan 2012	579.24
CDL London Ltd	Street Furniture	1002/5107483978	29 Dec 2011	579.22
RS Components Ltd	Fleet	1005/5107477302	23 Dec 2011	579.12
Office Depot UK Ltd	Computer Hardware	1005/5107469614	21 Dec 2011	579.02
MATCHTECH GROUP PLC	Agency Staff	1005/5107475339	30 Dec 2011	579.00
Mr PN Jones	Professional & Academic Fees - Employees	1005/3000034720	06 Jan 2012	579.00
BUCK & HICKMAN	Maintenance Materials	1005/5107480130	28 Dec 2011	578.84
STEP AHEAD	Agency Staff	1004/5107475793	13 Dec 2011	578.78
Aaron Boyd Limited	Marketing Exhibitions & Events	1011/5107487208	04 Jan 2012	578.66
GEL Appointments	Agency Staff	1005/5107486071	03 Jan 2012	578.51
Veolia Water Central Ltd	Water	1005/5107478075	28 Dec 2011	578.23
DIANA CUE	Interpreters	1005/1900132857	16 Dec 2011	578.22
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107483009	03 Jan 2012	578.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107491321	30 Dec 2011	578.00
Advantage Professional UK Limited	Agency Staff	1001/5107474903	13 Dec 2011	577.85
Advantage Professional UK Limited	Agency Staff	1001/5107474912	13 Dec 2011	577.85
Advantage Professional UK Limited	Agency Staff	1001/5107480575	20 Dec 2011	577.85
Advantage Professional UK Limited	Agency Staff	1001/5107485358	03 Jan 2012	577.85
Advantage Professional UK Limited	Agency Staff	1001/5107485366	03 Jan 2012	577.85
Advantage Professional UK Limited	Agency Staff	1001/5107488272	04 Jan 2012	577.85
Advantage Professional UK Limited	Agency Staff	1001/5107488281	04 Jan 2012	577.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900369299	14 Dec 2011	577.30
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107477642	22 Dec 2011	577.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107483986	03 Jan 2012	577.00
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1001/5107484076	04 Jan 2012	576.93
J & K Video	Purchase of Videos for Resale	1024/1900003296	20 Dec 2011	576.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107475338	30 Dec 2011	576.60
Advantage Professional UK Limited	Agency Staff	1001/5107485335	03 Jan 2012	576.00
Advantage Professional UK Limited	Agency Staff	1001/5107488257	04 Jan 2012	576.00
Advantage Professional UK Limited	Agency Staff	1002/5107474877	13 Dec 2011	576.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Entech Technical Solutions Ltd	Agency Staff	1005/5107486403	03 Jan 2012	575.52
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107477529	28 Dec 2011	575.30
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033/5107490877	29 Dec 2011	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033/5107493230	04 Jan 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033/5107493300	04 Jan 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033/5107493318	04 Jan 2012	575.00
T.M.S TRAFFIC MANAGEMENT	Maintenance Materials	1020/5107484476	20 Dec 2011	575.00
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1033/5107489350	05 Jan 2012	575.00
Inntel	Hotel Accommodation	1005/1900132684	14 Dec 2011	574.88
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107476092	13 Dec 2011	574.77
Prima Services Group Limited	Agency Staff	1005/5107488995	04 Jan 2012	574.75
Corona Energy Retail 4 Ltd	Gas	1004/1900372091	06 Jan 2012	574.38
KEYLOGO LIMITED	Printing	1005/5107479756	12 Dec 2011	574.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5107479183	28 Dec 2011	573.83
TXM Recruit Ltd	Agency Staff	1005/5107481646	20 Dec 2011	573.67
TXM Recruit Ltd	Agency Staff	1005/5107486454	03 Jan 2012	573.67
TXM Recruit Ltd	Agency Staff	1005/5107489095	04 Jan 2012	573.67
EDF Energy	Electricity	1007/1900001201	29 Dec 2011	573.56
Office Depot UK Ltd	Computer Hardware	1005/5107469573	21 Dec 2011	573.54
Morson International	Agency Staff	1005/5107480707	20 Dec 2011	573.39
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107488481	04 Jan 2012	573.38
Advantage Professional UK Limited	Agency Staff	1010/5107474893	13 Dec 2011	573.33
Serco Ltd	Traffic Signals	1002/5107472980	21 Dec 2011	572.84
Peek Traffic Ltd	Traffic Signals	1002/5107472956	20 Dec 2011	572.57
Mane Contract Services Limited	Agency Staff	1005/5107474821	13 Dec 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107480493	20 Dec 2011	572.27
Mane Contract Services Limited	Agency Staff	1005/5107485280	03 Jan 2012	572.27
Mane Contract Services Limited	Agency Staff	1005/5107488208	04 Jan 2012	572.27
Mane Contract Services Limited	Agency Staff	1005/5107474809	13 Dec 2011	572.24
Mane Contract Services Limited	Agency Staff	1005/5107480480	20 Dec 2011	572.24
Mane Contract Services Limited	Agency Staff	1005/5107485267	03 Jan 2012	572.24
Mane Contract Services Limited	Agency Staff	1005/5107488194	04 Jan 2012	572.24
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107477544	28 Dec 2011	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107477546	28 Dec 2011	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107477547	28 Dec 2011	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107477548	28 Dec 2011	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107483023	28 Dec 2011	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107483025	28 Dec 2011	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107483028	28 Dec 2011	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107483030	28 Dec 2011	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107483035	28 Dec 2011	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107486747	06 Jan 2012	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107486841	06 Jan 2012	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107486842	06 Jan 2012	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107486843	06 Jan 2012	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107486847	06 Jan 2012	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107486852	06 Jan 2012	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107486853	06 Jan 2012	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107486854	06 Jan 2012	572.07
MATCHTECH GROUP PLC	Agency Staff	1005/5107466175	19 Dec 2011	572.00
Canon UK Ltd	Furniture & Equipment	1005/5107455326	03 Jan 2012	571.87
Canon UK Ltd	Furniture & Equipment	1005/5107489442	04 Jan 2012	571.87
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475299	13 Dec 2011	571.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480958	20 Dec 2011	571.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485794	03 Jan 2012	571.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488605	04 Jan 2012	571.20
Roger's Architects	Building Maintenance & Repairs	1004/5107482070	22 Dec 2011	571.20
Alex Stewart	Staff Welfare Benefits	1005/5107482351	14 Dec 2011	570.00
Cudd Bentley Consulting Limited	Security Equipment	1004/5107483284	28 Dec 2011	570.00
EDMUNDSON ELECTRICAL LTD	Traffic Signals	1031/5107479410	21 Dec 2011	570.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1005/1900132994	28 Dec 2011	570.00
Wsp Civils Ltd	Road Maintenance	1002/5107451369	13 Dec 2011	570.00
Wsp Civils Ltd	Road Maintenance	1002/5107483694	06 Jan 2012	570.00
PDJ Imports Limited	Maintenance of Bus Stations LBL	1006/5107482340	20 Dec 2011	570.00
PDJ Imports Limited	Maintenance of Bus Stations LBL	1006/5107482342	20 Dec 2011	570.00
PDJ Imports Limited	Maintenance of Bus Stations LBL	1006/5107487235	04 Jan 2012	570.00
SK ELECTRONICS LTD	Fleet	1031/5107474057	21 Dec 2011	570.00
BUCK & HICKMAN	Maintenance Materials	1031/5107494477	06 Jan 2012	570.00
JAFCO TOOLS LTD	Maintenance Materials	1033/5107476274	21 Dec 2011	570.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107476062	13 Dec 2011	569.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481745	20 Dec 2011	569.45
Premiere People	Agency Staff	1005/5107481449	20 Dec 2011	569.40
Premiere People	Agency Staff	1005/5107486266	03 Jan 2012	569.40
Grundon Waste Management Ltd	Equipment Repairs & Maintenance	1005/5107487271	22 Dec 2011	569.00
Office Depot UK Ltd	Computer Hardware	1005/5107473825	28 Dec 2011	568.66
Oyster Sales Service	Ticket & Pass Production	1012/5107467712	15 Dec 2011	568.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107466115	19 Dec 2011	568.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107475501	30 Dec 2011	568.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107475917	13 Dec 2011	568.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107475919	13 Dec 2011	568.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107481593	20 Dec 2011	568.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107481595	20 Dec 2011	568.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107486404	03 Jan 2012	568.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107486406	03 Jan 2012	568.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107489048	04 Jan 2012	568.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107489050	04 Jan 2012	568.40
RAILCARE LTD (WOLVERTON)	Professional Engineering Services	1033/5107479395	21 Dec 2011	567.96
Senator International Ltd	Furniture & Equipment	1004/5107472211	20 Dec 2011	567.78
SPRINT ENGINEERING & LUBRICANTS	Equipment Repairs & Maintenance	1033/5107486718	20 Dec 2011	567.43
Morson International	Agency Staff	1005/5107475082	13 Dec 2011	567.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107480746	20 Dec 2011	567.00
Morson International	Agency Staff	1005/5107485541	03 Jan 2012	567.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107486698	21 Dec 2011	567.00
BUCK & HICKMAN	Maintenance Materials	1031/5107477744	21 Dec 2011	566.84
Pablon Tools Limited	Lift Maintenance	1033/5107490908	30 Dec 2011	566.40
INVENSYS RAIL LIMITED	Fleet	1031/5107468591	14 Dec 2011	566.40
Peek Traffic Ltd	Traffic Signals	1002/5107491942	04 Jan 2012	566.31
Office Depot UK Ltd	Computer Hardware	1005/5107469626	21 Dec 2011	565.97
Seymour Valentine Ltd	Caterers Service Charges	1005/5107482192	14 Dec 2011	565.84
HINDLE GROUP LTD	Fleet	1031/5107473727	20 Dec 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107473729	20 Dec 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107473730	20 Dec 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107473731	20 Dec 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107474095	20 Dec 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107474119	19 Dec 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107474124	19 Dec 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107474132	21 Dec 2011	565.11
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005/5107480208	22 Dec 2011	565.00
HAYLEY GROUP PLC	Fleet	1033/5107476447	21 Dec 2011	564.00
Mane Contract Services Limited	Agency Staff	1005/5107474754	13 Dec 2011	563.74
Mane Contract Services Limited	Agency Staff	1005/5107480418	20 Dec 2011	563.74
Aaron Boyd Limited	Marketing Exhibitions & Events	1011/5107479050	12 Dec 2011	563.63
Mane Contract Services Limited	Agency Staff	1005/5107485277	03 Jan 2012	563.49
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107476613	14 Dec 2011	563.37
Mane Contract Services Limited	Agency Staff	1005/5107474755	13 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107474757	13 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107474761	13 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107474762	13 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107474767	13 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107474774	13 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107474793	13 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107474795	13 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107474799	13 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107474802	13 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107474804	13 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107474811	13 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107474819	13 Dec 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107475945	13 Dec 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107475960	13 Dec 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107475962	13 Dec 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107475964	13 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107480420	20 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107480422	20 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107480427	20 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107480429	20 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107480430	20 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107480435	20 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107480442	20 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107480452	20 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107480453	20 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107480460	20 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107480461	20 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107480463	20 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107480464	20 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107480469	20 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107480473	20 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107480474	20 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107480475	20 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107480482	20 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107480491	20 Dec 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107481625	20 Dec 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107481627	20 Dec 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107481640	20 Dec 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107481642	20 Dec 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107481644	20 Dec 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107485217	03 Jan 2012	563.17
Mane Contract Services Limited	Agency Staff	1005/5107485222	03 Jan 2012	563.17
Mane Contract Services Limited	Agency Staff	1005/5107485224	03 Jan 2012	563.17
Mane Contract Services Limited	Agency Staff	1005/5107485229	03 Jan 2012	563.17
Mane Contract Services Limited	Agency Staff	1005/5107485234	03 Jan 2012	563.17
Mane Contract Services Limited	Agency Staff	1005/5107485242	03 Jan 2012	563.17
Mane Contract Services Limited	Agency Staff	1005/5107485243	03 Jan 2012	563.17
Mane Contract Services Limited	Agency Staff	1005/5107485250	03 Jan 2012	563.17
Mane Contract Services Limited	Agency Staff	1005/5107485251	03 Jan 2012	563.17
Mane Contract Services Limited	Agency Staff	1005/5107485252	03 Jan 2012	563.17
Mane Contract Services Limited	Agency Staff	1005/5107485253	03 Jan 2012	563.17
Mane Contract Services Limited	Agency Staff	1005/5107485278	03 Jan 2012	563.17
TXM Recruit Ltd	Agency Staff	1005/5107486434	03 Jan 2012	563.17
TXM Recruit Ltd	Agency Staff	1005/5107486448	03 Jan 2012	563.17
TXM Recruit Ltd	Agency Staff	1005/5107486450	03 Jan 2012	563.17
TXM Recruit Ltd	Agency Staff	1005/5107486452	03 Jan 2012	563.17
Mane Contract Services Limited	Agency Staff	1005/5107488146	04 Jan 2012	563.17
Mane Contract Services Limited	Agency Staff	1005/5107488148	04 Jan 2012	563.17
Mane Contract Services Limited	Agency Staff	1005/5107488152	04 Jan 2012	563.17
Mane Contract Services Limited	Agency Staff	1005/5107488153	04 Jan 2012	563.17
Mane Contract Services Limited	Agency Staff	1005/5107488158	04 Jan 2012	563.17
Mane Contract Services Limited	Agency Staff	1005/5107488163	04 Jan 2012	563.17
Mane Contract Services Limited	Agency Staff	1005/5107488172	04 Jan 2012	563.17
Mane Contract Services Limited	Agency Staff	1005/5107488179	04 Jan 2012	563.17
Mane Contract Services Limited	Agency Staff	1005/5107488180	04 Jan 2012	563.17

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107488181	04 Jan 2012	563.17
Mane Contract Services Limited	Agency Staff	1005/5107488182	04 Jan 2012	563.17
Mane Contract Services Limited	Agency Staff	1005/5107488183	04 Jan 2012	563.17
Mane Contract Services Limited	Agency Staff	1005/5107488184	04 Jan 2012	563.17
Mane Contract Services Limited	Agency Staff	1005/5107488187	04 Jan 2012	563.17
Mane Contract Services Limited	Agency Staff	1005/5107488188	04 Jan 2012	563.17
Mane Contract Services Limited	Agency Staff	1005/5107488189	04 Jan 2012	563.17
Mane Contract Services Limited	Agency Staff	1005/5107488196	04 Jan 2012	563.17
Mane Contract Services Limited	Agency Staff	1005/5107488206	04 Jan 2012	563.17
TXM Recruit Ltd	Agency Staff	1005/5107489077	04 Jan 2012	563.17
TXM Recruit Ltd	Agency Staff	1005/5107489092	04 Jan 2012	563.17
TXM Recruit Ltd	Agency Staff	1005/5107489094	04 Jan 2012	563.17
Mane Contract Services Limited	Agency Staff	1005/5107474765	13 Dec 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107474769	13 Dec 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107474778	13 Dec 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107475958	13 Dec 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107480433	20 Dec 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107480437	20 Dec 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107480445	20 Dec 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107480471	20 Dec 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107481634	20 Dec 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107481638	20 Dec 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107485227	03 Jan 2012	563.16
Mane Contract Services Limited	Agency Staff	1005/5107485236	03 Jan 2012	563.16
Mane Contract Services Limited	Agency Staff	1005/5107485238	03 Jan 2012	563.16
Mane Contract Services Limited	Agency Staff	1005/5107485258	03 Jan 2012	563.16
TXM Recruit Ltd	Agency Staff	1005/5107486442	03 Jan 2012	563.16
TXM Recruit Ltd	Agency Staff	1005/5107486446	03 Jan 2012	563.16
Mane Contract Services Limited	Agency Staff	1005/5107488156	04 Jan 2012	563.16
Mane Contract Services Limited	Agency Staff	1005/5107488159	04 Jan 2012	563.16
Mane Contract Services Limited	Agency Staff	1005/5107488165	04 Jan 2012	563.16
Mane Contract Services Limited	Agency Staff	1005/5107488185	04 Jan 2012	563.16
TXM Recruit Ltd	Agency Staff	1005/5107489088	04 Jan 2012	563.16
Harper Collins Publishers	Purchase of Books for Resale	1024/1900003179	14 Dec 2011	563.08
GREAT YARMOUTH PRINTING LTD	Stationery	1004/5107483088	15 Dec 2011	562.83
TXM Recruit Ltd	Agency Staff	1005/5107475937	13 Dec 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107475952	13 Dec 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107475955	13 Dec 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107481615	20 Dec 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107481617	20 Dec 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107481628	20 Dec 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107481632	20 Dec 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107481636	20 Dec 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107486428	03 Jan 2012	562.80
TXM Recruit Ltd	Agency Staff	1005/5107486440	03 Jan 2012	562.80
TXM Recruit Ltd	Agency Staff	1005/5107486444	03 Jan 2012	562.80
TXM Recruit Ltd	Agency Staff	1005/5107489070	04 Jan 2012	562.80
TXM Recruit Ltd	Agency Staff	1005/5107489071	04 Jan 2012	562.80
TXM Recruit Ltd	Agency Staff	1005/5107489083	04 Jan 2012	562.80
TXM Recruit Ltd	Agency Staff	1005/5107489086	04 Jan 2012	562.80
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900371068	21 Dec 2011	562.50
CLEVELAND CABLE CO LTD	Maintenance Materials	1020/5107479501	23 Dec 2011	562.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481767	20 Dec 2011	562.12
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107486229	03 Jan 2012	561.60
BT Conferencing	Purchase of Telecommunications Equipment	1005/5107490655	29 Dec 2011	561.21
EVERSHEDS	Legal Fees	1001/5107479333	12 Dec 2011	561.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107484626	19 Dec 2011	560.87
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107468360	14 Dec 2011	560.70
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107468362	14 Dec 2011	560.70
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107473548	21 Dec 2011	560.70
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107479570	28 Dec 2011	560.70
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107479571	28 Dec 2011	560.70
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107483679	04 Jan 2012	560.70
ATA Recruitment	Agency Staff	1005/5107476034	13 Dec 2011	560.37
ATA Recruitment	Agency Staff	1005/5107481719	20 Dec 2011	560.37
ATA Recruitment	Agency Staff	1005/5107489158	04 Jan 2012	560.37
Prima Services Group Limited	Agency Staff	1005/5107475851	13 Dec 2011	560.36
Prima Services Group Limited	Agency Staff	1005/5107481519	20 Dec 2011	560.36
Prima Services Group Limited	Agency Staff	1005/5107486335	03 Jan 2012	560.36
Prima Services Group Limited	Agency Staff	1005/5107488993	04 Jan 2012	560.36
Computacenter Plc	Computer Hardware	1004/5107476995	28 Dec 2011	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489239	04 Jan 2012	559.92
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107486621	03 Jan 2012	559.82
Autobar Vending Services Ltd	Caterers Service Charges	1005/1900132836	28 Dec 2011	559.60
MBA Group Ltd	Printing	1005/5107480039	28 Dec 2011	559.08
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371410	22 Dec 2011	558.60
HES SALES LTD	Maintenance of Plant & Equipment	1031/5107490860	29 Dec 2011	558.46
Adecco UK Ltd	Agency Staff	1004/5107480410	03 Jan 2012	558.36
HSBC Procurement Card	Staff Training	1001/3000011758	23 Dec 2011	558.00
Bachmann Europe Plc	Purchase of Toys & Models for Resale	1024/1900003131	14 Dec 2011	557.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107461606	12 Dec 2011	557.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107465971	19 Dec 2011	557.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107470820	22 Dec 2011	557.57
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485762	03 Jan 2012	557.57
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488594	04 Jan 2012	557.57
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107475327	13 Dec 2011	557.56
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480982	20 Dec 2011	557.56
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485785	03 Jan 2012	557.56
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488616	04 Jan 2012	557.56
Mr G Bessant	Professional & Academic Fees - Employees	1005/3000034592	23 Dec 2011	557.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Internova UK Limited	Postage	1024/5107480352	06 Jan 2012	557.06
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371489	22 Dec 2011	557.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107477713	28 Dec 2011	557.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107483359	15 Dec 2011	556.96
Mane Contract Services Limited	Agency Staff	1005/5107474791	13 Dec 2011	556.87
Mane Contract Services Limited	Agency Staff	1005/5107485249	03 Jan 2012	556.87
Mane Contract Services Limited	Agency Staff	1005/5107488178	04 Jan 2012	556.87
GEOMOUNT LTD	Traffic Signals	1031/5107474114	19 Dec 2011	556.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488574	04 Jan 2012	555.72
PARTY INGREDIENTS PRIVATE CATERERS	Staff Entertainment	1005/1900132843	16 Dec 2011	555.35
Prima Services Group Limited	Agency Staff	1005/5107481520	20 Dec 2011	555.29
Clear Channel UK Limited	Building Maintenance & Repairs	1006/5107485186	03 Jan 2012	555.00
Dawleys	Advertising	1004/5107480046	13 Dec 2011	555.00
Dawleys	Advertising	1004/5107480051	19 Dec 2011	555.00
Dawleys	Advertising	1004/5107494443	06 Jan 2012	555.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107478365	21 Dec 2011	555.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107483675	04 Jan 2012	555.00
Dawleys	Marketing Services	1004/5107494440	06 Jan 2012	555.00
Aaron Boyd Limited	Agency Staff	1011/5107405056	19 Dec 2011	554.05
Veolia Water Central Ltd	Water	1005/5107469854	22 Dec 2011	553.60
TXM Recruit Ltd	Agency Staff	1004/5107475977	13 Dec 2011	553.56
MATCHTECH GROUP PLC	Agency Staff	1005/5107471058	22 Dec 2011	553.28
Tuskguard Ltd	Building Maintenance & Repairs	1011/5107484430	19 Dec 2011	553.00
South West Trains Ltd	Building Maintenance & Repairs	1020/5107484710	04 Jan 2012	552.77
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107481798	20 Dec 2011	552.72
BPR Group Europe Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020/5107439791	16 Dec 2011	552.50
Peek Traffic Ltd	Traffic Signals	1002/5107491734	04 Jan 2012	552.34
Peek Traffic Ltd	Traffic Signals	1002/5107491872	04 Jan 2012	552.34
ProTel Solutions Ltd	Professional Engineering Services	1031/5107482185	19 Dec 2011	552.30
TPS Ltd	Civil Engineering Construction Works	1031/5107481959	13 Dec 2011	552.16
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107484147	04 Jan 2012	552.00
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031/5107467856	13 Dec 2011	552.00
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1006/5107482651	28 Dec 2011	551.50
RS Components Ltd	Maintenance Materials	1031/5107467153	12 Dec 2011	551.43
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005/5107479491	21 Dec 2011	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107453826	14 Dec 2011	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107453829	14 Dec 2011	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107453830	14 Dec 2011	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107453831	14 Dec 2011	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107453902	14 Dec 2011	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107454130	14 Dec 2011	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107454131	14 Dec 2011	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107454134	14 Dec 2011	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107454136	14 Dec 2011	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107454137	14 Dec 2011	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107454138	14 Dec 2011	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107454629	14 Dec 2011	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107454630	14 Dec 2011	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107454631	14 Dec 2011	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107454642	14 Dec 2011	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107454643	14 Dec 2011	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107454645	14 Dec 2011	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107454646	14 Dec 2011	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107454909	14 Dec 2011	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107455415	14 Dec 2011	551.00
Lifeline Personnel Ltd	Agency Staff	1001/5107475913	13 Dec 2011	550.40
Lifeline Personnel Ltd	Agency Staff	1001/5107481589	20 Dec 2011	550.40
Advantage Professional UK Limited	Agency Staff	1005/5107488283	04 Jan 2012	550.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107465967	19 Dec 2011	550.00
Chaos Ergonomics	Staff Training	1001/5107478387	23 Dec 2011	550.00
Azzur Limited	Staff Training	1001/5107490532	28 Dec 2011	550.00
Azzur Limited	Staff Training	1001/5107491350	30 Dec 2011	550.00
STARK SOFTWARE INTERNATIONAL LT	Staff Training	1004/5107319576	19 Dec 2011	550.00
Dawleys	Advertising	1004/5107480057	12 Dec 2011	550.00
In And Around	Marketing Exhibitions & Events	1024/5107483330	15 Dec 2011	550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107465314	13 Dec 2011	550.00
Hallrail c/o Trackwork	Track General Maintenance	1033/5107482226	14 Dec 2011	550.00
BRAMMER (BSL LTD)	Plant & Equipment Purchases	1005/5107484464	03 Jan 2012	550.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107467779	13 Dec 2011	550.00
Richmond And Kingston Accessible Tr	Agency Staff	1010/5107479773	16 Dec 2011	549.99
R H Hall	Plant & Equipment Purchases	1004/5107487688	22 Dec 2011	549.95
Inntel	Hotel Accommodation	1002/1900037652	28 Dec 2011	549.83
Cresswell Office Services Limited	Office Cleaning	1006/5107482677	15 Dec 2011	549.72
MICHAEL PAGE UK LTD	Agency Staff	1005/5107486120	03 Jan 2012	549.60
EDF Energy	Electricity	1020/5107474216	14 Dec 2011	549.50
Advantage Professional UK Limited	Agency Staff	1005/5107488279	04 Jan 2012	549.48
Morson International	Agency Staff	1005/5107485519	03 Jan 2012	549.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107475395	30 Dec 2011	549.12
Prima Services Group Limited	Agency Staff	1005/5107475863	13 Dec 2011	548.80
Prima Services Group Limited	Agency Staff	1005/5107481531	20 Dec 2011	548.80
Prima Services Group Limited	Agency Staff	1005/5107486346	03 Jan 2012	548.80
Prima Services Group Limited	Agency Staff	1005/5107489002	04 Jan 2012	548.80
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107481817	20 Dec 2011	548.47
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489213	04 Jan 2012	547.88
Entech Technical Solutions Ltd	Agency Staff	1005/5107489062	04 Jan 2012	547.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371641	23 Dec 2011	547.80
TXM Recruit Ltd	Agency Staff	1005/5107486436	03 Jan 2012	547.73
Serco Ltd	Traffic Signals	1002/5107482522	04 Jan 2012	547.63
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107477222	14 Dec 2011	547.41
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485701	03 Jan 2012	547.32

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107467617	03 Jan 2012	547.20
Mane Contract Services Limited	Agency Staff	1005/5107474790	13 Dec 2011	547.08
Mane Contract Services Limited	Agency Staff	1005/5107485219	03 Jan 2012	547.08
Mane Contract Services Limited	Agency Staff	1005/5107485262	03 Jan 2012	547.08
TXM Recruit Ltd	Agency Staff	1005/5107486471	03 Jan 2012	547.04
TXM Recruit Ltd	Agency Staff	1005/5107475935	13 Dec 2011	546.72
BUCK & HICKMAN	Maintenance Materials	1005/5107486965	30 Dec 2011	546.67
Aaron Boyd Limited	Agency Staff	1011/5107426055	21 Dec 2011	546.14
TURNER VIRR & CO LTD	Uniforms	1005/5107490966	30 Dec 2011	546.06
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107491200	04 Jan 2012	545.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107489250	04 Jan 2012	544.68
THE STATIONERY OFFICE LTD	Statutory Advertising & Notifications	1002/5107467274	13 Dec 2011	544.50
Aaron Boyd Limited	Agency Staff	1011/5107472608	16 Dec 2011	544.35
Aaron Boyd Limited	Agency Staff	1011/5107479067	16 Dec 2011	544.35
Mane Contract Services Limited	Agency Staff	1005/5107485220	03 Jan 2012	544.20
SARUNAS JARMALAVICIUS	Interpreters	1005/1900132912	20 Dec 2011	543.38
Canon UK Ltd	Photocopying	1031/1900004714	21 Dec 2011	543.05
PAUL MACARTHUR LTD T/A SCCS	Maintenance Materials	1005/5107477414	14 Dec 2011	543.00
Mane Contract Services Limited	Agency Staff	1005/5107488201	04 Jan 2012	542.62
HAYLEY GROUP PLC	Maintenance Materials	1031/5107467403	13 Dec 2011	542.40
STEP AHEAD	Agency Staff	1005/5107488955	04 Jan 2012	542.28
Peek Traffic Ltd	Traffic Signals	1002/5107468671	19 Dec 2011	541.80
British Institute of Non-Destructiv	Professional Engineering Services	1005/5107490632	29 Dec 2011	541.50
OCS GROUP UK LIMITED T/A CANNON	Office Cleaning	1020/5107478538	19 Dec 2011	541.48
PITNEY BOWES FINANCE PLC	Printing	1007/5107491842	03 Jan 2012	540.72
HAYLEY GROUP PLC	Fleet	1031/5107483464	04 Jan 2012	540.15
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107489211	04 Jan 2012	540.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107466052	19 Dec 2011	540.00
ATKINS LTD	Agency Staff	1005/5107471142	22 Dec 2011	540.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004/1900371099	21 Dec 2011	540.00
TRANSPORT CARRIER SERVICE	Business Fares	1031/5107478418	21 Dec 2011	540.00
TRANSPORT CARRIER SERVICE	Business Fares	1031/5107489677	04 Jan 2012	540.00
FWT Studios	Advertising	1004/5107483383	16 Dec 2011	540.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107483221	21 Dec 2011	540.00
The Hoarding Company Ltd	Cash Handling & Processing	1005/5107469401	12 Dec 2011	540.00
Capital Transport Publishing	Purchase of Books for Resale	1024/1900003268	20 Dec 2011	540.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107478188	21 Dec 2011	540.00
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107481847	14 Dec 2011	539.86
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107483230	21 Dec 2011	539.70
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107483248	21 Dec 2011	539.70
Peek Traffic Ltd	Traffic Signals	1002/5107486941	21 Dec 2011	539.50
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107469359	21 Dec 2011	539.25
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107472475	21 Dec 2011	539.25
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107477674	21 Dec 2011	539.25
Mane Contract Services Limited	Agency Staff	1005/5107480468	20 Dec 2011	539.03
Mane Contract Services Limited	Agency Staff	1005/5107485225	03 Jan 2012	539.03
Mane Contract Services Limited	Agency Staff	1005/5107485256	03 Jan 2012	539.03
London Borough of Hackney - BSP	Statutory Advertising & Notifications	1002/5107473649	16 Dec 2011	539.00
Office Depot UK Ltd	Computer Hardware	1005/5107469658	21 Dec 2011	538.89
Office Depot UK Ltd	Computer Hardware	1005/5107469659	21 Dec 2011	538.89
ALSTOM TRANSPORT	Plant & Equipment Purchases	1031/5107493159	04 Jan 2012	538.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107474218	20 Dec 2011	538.30
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107474231	20 Dec 2011	538.30
ELAN COMPUTING LTD	Agency Staff	1001/5107475213	13 Dec 2011	538.20
VALCO UK ENGINEERING LTD	Traffic Signals	1031/5107468561	14 Dec 2011	537.68
Peek Traffic Ltd	Traffic Signals	1002/5107486943	21 Dec 2011	537.50
Wsp Civils Ltd	Road Maintenance	1002/5107483683	20 Dec 2011	537.50
M J Quinn Integrated Services Ltd	Building Maintenance & Repairs	1004/5107487228	28 Dec 2011	537.44
M J Quinn Integrated Services Ltd	Building Maintenance & Repairs	1004/5107487230	28 Dec 2011	537.44
Atoc Ltd	Ticket & Pass Production	1005/5107493993	06 Jan 2012	537.43
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107476123	13 Dec 2011	537.12
Dr M Dix	Hotel Accommodation	1001/3000011771	06 Jan 2012	537.02
WECS PRECISION LTD	Fleet	1033/5107490099	28 Dec 2011	537.00
WECS PRECISION LTD	Fleet	1033/5107493543	05 Jan 2012	537.00
Entech Technical Solutions Ltd	Agency Staff	1001/5107486419	03 Jan 2012	536.52
ATA Recruitment	Agency Staff	1005/5107486529	03 Jan 2012	536.35
Mane Contract Services Limited	Agency Staff	1005/5107480441	20 Dec 2011	536.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481754	20 Dec 2011	536.20
Mane Contract Services Limited	Agency Staff	1005/5107488162	04 Jan 2012	536.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370848	21 Dec 2011	536.10
EVERSHEDS	Legal Fees	1001/5107493374	04 Jan 2012	535.50
Advantage Professional UK Limited	Agency Staff	1005/5107480573	20 Dec 2011	535.02
Smart Teachers	Agency Staff	1011/5107474605	14 Dec 2011	535.00
Smart Teachers	Agency Staff	1011/5107474612	21 Dec 2011	535.00
Smart Teachers	Agency Staff	1011/5107487199	04 Jan 2012	535.00
London Letterbox Marketing	Publications & Publicity Material	1006/5107490606	29 Dec 2011	535.00
A J WELLS & SONS LTD	Signalling Systems	1031/5107485042	20 Dec 2011	535.00
JAFCO TOOLS LTD	Track General Maintenance	1033/5107476271	21 Dec 2011	534.90
EDF Energy	Electricity	1005/1900132491	19 Dec 2011	534.87
Xenith Document Systems Ltd	Printing	1012/5107485005	06 Jan 2012	533.49
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900368579	12 Dec 2011	533.30
Harrow Green	Office Accommodation Moves	1004/5107478210	28 Dec 2011	533.21
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107472098	21 Dec 2011	533.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107472102	21 Dec 2011	533.20
HAYLEY GROUP PLC	Maintenance Materials	1005/5107483440	04 Jan 2012	533.00
CHEMAC LUBRICANTS	Fleet	1031/5107484634	06 Jan 2012	532.95
Adecco UK Ltd	Agency Staff	1005/5107470196	20 Dec 2011	532.53
Adecco UK Ltd	Agency Staff	1005/5107465372	13 Dec 2011	532.52
Adecco UK Ltd	Agency Staff	1005/5107480411	03 Jan 2012	532.52
Team Relocations Ltd	Staff Relocation	1031/5107490112	05 Jan 2012	532.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WECS PRECISION LTD	Fleet	1031/5107491951	03 Jan 2012	532.50
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107479200	12 Dec 2011	532.28
MBA Group Ltd	Printing	1005/5107480044	28 Dec 2011	531.76
P.F. Ahern (London) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010/5107483107	16 Dec 2011	531.72
TEESIDE UNIVERSITY	Staff Training	1005/1900132876	04 Jan 2012	530.90
Ptrec Education & Research	Staff Training	1002/5107493967	05 Jan 2012	530.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005/5107491739	03 Jan 2012	530.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1001/5107492148	04 Jan 2012	530.00
WJB Services Limited	Office Accommodation Moves	1004/5107490937	03 Jan 2012	530.00
The Colourhouse	Publications & Publicity Material	1004/5107492946	05 Jan 2012	530.00
London Letterbox Marketing	Marketing & Economic Research	1002/5107478294	14 Dec 2011	530.00
Universal Manufacturing Supplies	Plant & Equipment Purchases	1033/5107486894	21 Dec 2011	530.00
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107440069	22 Dec 2011	529.50
MICHAEL PAGE UK LTD	Agency Staff	1001/5107486121	03 Jan 2012	529.20
MICHAEL PAGE UK LTD	Agency Staff	1001/5107488856	04 Jan 2012	529.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371729	23 Dec 2011	528.60
Advantage Professional UK Limited	Agency Staff	1001/5107480566	20 Dec 2011	528.33
MATCHTECH GROUP PLC	Agency Staff	1005/5107461682	12 Dec 2011	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107470886	22 Dec 2011	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107475432	30 Dec 2011	528.00
Mrs S Jackman	Professional & Academic Fees - Employees	1005/3000034702	06 Jan 2012	528.00
Serco Ltd	Civil Engineering Construction Works	1002/5107482357	30 Dec 2011	527.94
Advantage Professional UK Limited	Agency Staff	1005/5107480563	20 Dec 2011	526.87
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107490027	04 Jan 2012	526.64
RENOLD CHAIN	Escalators	1033/5107463194	22 Dec 2011	526.56
Veolia Water Central Ltd	Water	1005/5107455850	22 Dec 2011	526.29
Autobar Vending Services Ltd	Equipment Hire & Rental	1005/1900132764	28 Dec 2011	526.28
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488548	04 Jan 2012	526.27
City Sprint (UK) Ltd	Couriers	1001/1900042419	15 Dec 2011	526.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107476044	03 Jan 2012	525.72
Adecco UK Ltd	Agency Staff	1001/5107470199	20 Dec 2011	525.70
Adecco UK Ltd	Agency Staff	1001/5107474750	30 Dec 2011	525.70
Adecco UK Ltd	Agency Staff	1001/5107480416	03 Jan 2012	525.70
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033/5107480149	12 Dec 2011	525.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107478363	21 Dec 2011	525.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107483225	21 Dec 2011	525.00
SKM Colin Buchanan	Planning & Development Consultancy	1033/5107477272	28 Dec 2011	525.00
STG PROJECTS LTD	Civil Engineering Construction Works	1033/1900002538	20 Dec 2011	525.00
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107487096	21 Dec 2011	524.59
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107463058	16 Dec 2011	524.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107484618	19 Dec 2011	523.56
Entech Technical Solutions Ltd	Agency Staff	1005/5107489047	04 Jan 2012	523.20
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107469875	12 Dec 2011	523.20
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107469910	12 Dec 2011	523.20
The Training Foundation Ltd	Staff Training	1001/5107450633	13 Dec 2011	523.07
Mane Contract Services Limited	Agency Staff	1005/5107485228	03 Jan 2012	522.86
TXM Recruit Ltd	Agency Staff	1005/5107489084	04 Jan 2012	522.62
Purple Griffon	Staff Training	1001/5107483165	15 Dec 2011	522.50
EDF Energy	Electricity	1004/1900371285	29 Dec 2011	522.44
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107476548	23 Dec 2011	521.97
MATCHTECH GROUP PLC	Agency Staff	1005/5107471048	22 Dec 2011	521.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900370914	21 Dec 2011	520.60
Temple Island Collection	Purchase of Souvenirs for Resale	1024/1900003288	20 Dec 2011	520.24
Protea Security Ltd	Building Maintenance & Repairs	1004/5107483059	20 Dec 2011	520.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107479139	13 Dec 2011	520.00
Protea Security Ltd	Service Charge Clearing (GP&F)	1004/5107483056	20 Dec 2011	520.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900371731	23 Dec 2011	519.60
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107479230	12 Dec 2011	519.30
Aaron Boyd Limited	Building Maintenance & Repairs	1011/5107493584	06 Jan 2012	519.05
Mane Contract Services Limited	Agency Staff	1005/5107474803	13 Dec 2011	518.92
Office Depot UK Ltd	Computer Hardware	1005/5107467487	20 Dec 2011	518.63
Mr A Mayhew	Business Fares	1005/3000034634	23 Dec 2011	518.40
Trade Winds	Printing	1005/5107484541	19 Dec 2011	518.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488617	04 Jan 2012	517.92
Atkins Limited	Professional Engineering Services	1012/5107478527	28 Dec 2011	517.49
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107482638	06 Jan 2012	517.00
Office Depot UK Ltd	Stationery	1006/5107479882	04 Jan 2012	516.50
Adecco UK Ltd	Agency Staff	1005/5107480414	03 Jan 2012	516.32
Global Mailing Limited	Postage	1024/5107492123	04 Jan 2012	516.16
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107490104	28 Dec 2011	516.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107476054	13 Dec 2011	515.60
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107476056	13 Dec 2011	515.60
Prima Services Group Limited	Agency Staff	1005/5107488994	04 Jan 2012	515.27
MICHAEL PAGE UK LTD	Agency Staff	1005/5107481308	20 Dec 2011	515.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107483891	04 Jan 2012	515.06
Dawleys	Marketing Exhibitions & Events	1011/5107479401	13 Dec 2011	515.00
AURA	Marketing & Economic Research	1001/5107485482	20 Dec 2011	515.00
Blue Arrow Ltd	Agency Staff	1005/5107466652	13 Dec 2011	514.82
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107486553	03 Jan 2012	514.80
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107489182	04 Jan 2012	514.80
TXM Recruit Ltd	Agency Staff	1005/5107486427	03 Jan 2012	514.56
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107483904	16 Dec 2011	514.17
Pertemps Recruitment Partnership	Agency Staff	1010/5107466676	13 Dec 2011	514.15
Pertemps Recruitment Partnership	Agency Staff	1010/5107471540	20 Dec 2011	514.15
Pertemps Recruitment Partnership	Agency Staff	1010/5107471541	20 Dec 2011	514.15
Pertemps Recruitment Partnership	Agency Staff	1010/5107481736	03 Jan 2012	514.15
Entech Technical Solutions Ltd	Agency Staff	1005/5107475932	13 Dec 2011	513.94
Office Depot UK Ltd	Stationery	1005/5107477798	04 Jan 2012	513.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107471031	22 Dec 2011	513.76
KATCO LTD	Fleet	1031/5107482721	14 Dec 2011	513.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ashurst LLP	Professional Engineering Services	1012/5107469759	14 Dec 2011	513.50
Blue Arrow Ltd	Agency Staff	1005/5107466648	13 Dec 2011	513.44
Blue Arrow Ltd	Agency Staff	1005/5107471512	20 Dec 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107474805	13 Dec 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107474807	13 Dec 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107474812	13 Dec 2011	513.44
Blue Arrow Ltd	Agency Staff	1005/5107476021	03 Jan 2012	513.44
Mane Contract Services Limited	Agency Staff	1005/5107480476	20 Dec 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107480478	20 Dec 2011	513.44
Mane Contract Services Limited	Agency Staff	1005/5107480484	20 Dec 2011	513.44
Blue Arrow Ltd	Agency Staff	1005/5107481706	03 Jan 2012	513.44
Mane Contract Services Limited	Agency Staff	1005/5107485263	03 Jan 2012	513.44
Mane Contract Services Limited	Agency Staff	1005/5107485265	03 Jan 2012	513.44
Mane Contract Services Limited	Agency Staff	1005/5107485270	03 Jan 2012	513.44
Mane Contract Services Limited	Agency Staff	1005/5107488190	04 Jan 2012	513.44
Mane Contract Services Limited	Agency Staff	1005/5107488192	04 Jan 2012	513.44
Mane Contract Services Limited	Agency Staff	1005/5107488198	04 Jan 2012	513.44
Stop Gap Marketing	Marketing Services	1011/5107478793	12 Dec 2011	513.07
Mane Contract Services Limited	Agency Staff	1005/5107488157	04 Jan 2012	512.80
TXM Recruit Ltd	Agency Staff	1005/5107481633	20 Dec 2011	512.57
TXM Recruit Ltd	Agency Staff	1005/5107489089	04 Jan 2012	512.57
C22 plc trading as Catch 22	Agency Staff	1004/5107486319	03 Jan 2012	512.44
Veolia Water Central Ltd	Water	1005/5107478100	28 Dec 2011	512.02
Namelock Ltd	Vehicle Repairs & Maintenance	1010/5107479171	12 Dec 2011	511.88
Aaron Boyd Limited	Building Maintenance & Repairs	1011/5107484403	19 Dec 2011	511.64
Mane Contract Services Limited	Agency Staff	1005/5107485260	03 Jan 2012	510.87
Mane Contract Services Limited	Agency Staff	1005/5107485261	03 Jan 2012	510.87
RS Components Ltd	Maintenance Materials	1005/5107489808	04 Jan 2012	510.74
Edmundson Electrical Ltd	Furniture & Equipment	1033/5107472657	13 Dec 2011	510.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010/5107487860	04 Jan 2012	510.00
FWT Studios	Publications & Publicity Material	1002/5107483385	16 Dec 2011	510.00
MANTEC ENGINEERING LTD	Fleet	1031/5107484203	04 Jan 2012	510.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107481783	20 Dec 2011	509.92
Serco Ltd	Traffic Signals	1002/5107482437	30 Dec 2011	509.87
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107487626	22 Dec 2011	509.30
Meridian Business Support	Agency Staff	1006/5107471389	22 Dec 2011	509.12
Renrock Engineering Ltd	Building Maintenance & Repairs	1007/5107488024	22 Dec 2011	509.00
Office Depot UK Ltd	Computer Hardware	1005/5107469522	21 Dec 2011	508.97
HUNTRESS SEARCH LTD	Agency Staff	1001/5107485300	03 Jan 2012	508.80
HUNTRESS SEARCH LTD	Agency Staff	1001/5107488226	04 Jan 2012	508.80
STEP AHEAD	Agency Staff	1001/5107475794	13 Dec 2011	508.76
STEP AHEAD	Agency Staff	1001/5107486280	03 Jan 2012	508.76
Serco Ltd	Traffic Signals	1002/5107482555	04 Jan 2012	508.60
Iris Collection	Planning & Development Consultancy	1005/5107479368	28 Dec 2011	508.60
STEP AHEAD	Agency Staff	1005/5107475829	13 Dec 2011	508.30
RS Components Ltd	Maintenance Materials	1033/5107472285	14 Dec 2011	508.03
Seymour Valentine Ltd	Caterers Service Charges	1011/5107485024	21 Dec 2011	507.67
K & L Gates	Legal Fees	1005/5107492793	04 Jan 2012	507.60
M J Quinn Integrated Services Ltd	Maintenance of Plant & Equipment	1004/5107469091	14 Dec 2011	507.52
Morson International	Agency Staff	1005/5107488323	04 Jan 2012	507.30
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107473551	21 Dec 2011	507.30
Mane Contract Services Limited	Agency Staff	1005/5107485269	03 Jan 2012	506.84
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107486602	03 Jan 2012	506.66
ATKINS LTD	Agency Staff	1005/5107471172	22 Dec 2011	506.40
Mane Contract Services Limited	Agency Staff	1005/5107485275	03 Jan 2012	506.10
Advantage Professional UK Limited	Agency Staff	1001/5107474879	13 Dec 2011	506.00
Advantage Professional UK Limited	Agency Staff	1005/5107474880	13 Dec 2011	506.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004/1900368989	21 Dec 2011	506.00
NSK UK LTD	Fleet	1031/5107479616	28 Dec 2011	505.50
MBA Group Ltd	Printing	1005/5107473296	14 Dec 2011	505.16
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010/5107483905	16 Dec 2011	505.00
Aaron Boyd Limited	Building Maintenance & Repairs	1011/5107472587	13 Dec 2011	504.22
Aaron Boyd Limited	Building Maintenance & Repairs	1011/5107487206	21 Dec 2011	504.22
Morson International	Agency Staff	1005/5107480602	20 Dec 2011	504.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107475185	13 Dec 2011	503.50
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107491419	04 Jan 2012	503.00
Mane Contract Services Limited	Agency Staff	1005/5107474792	13 Dec 2011	502.82
TXM Recruit Ltd	Agency Staff	1005/5107481639	20 Dec 2011	502.52
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107474636	21 Dec 2011	502.50
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107473211	21 Dec 2011	502.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107474534	22 Dec 2011	502.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107474535	22 Dec 2011	502.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107478762	28 Dec 2011	502.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107483420	04 Jan 2012	502.00
Office Depot UK Ltd	Stationery	1005/5107463098	13 Dec 2011	502.00
Office Depot UK Ltd	Stationery	1005/5107476438	30 Dec 2011	502.00
Office Depot UK Ltd	Stationery	1005/5107478954	04 Jan 2012	502.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485779	03 Jan 2012	501.49
Mane Contract Services Limited	Agency Staff	1005/5107480455	20 Dec 2011	501.27
Seymour Valentine Ltd	Caterers Service Charges	1005/5107481892	13 Dec 2011	501.03
MRS.EDLIRA GAY	Interpreters	1005/1900132866	16 Dec 2011	500.97
BERNLITE LTD	Building Maintenance & Repairs	1031/5107478284	22 Dec 2011	500.70
Senator International Ltd	Furniture & Equipment	1004/5107445906	19 Dec 2011	500.64
Combined Precision Com	Street Furniture	1002/5107473650	14 Dec 2011	500.03
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900369575	15 Dec 2011	500.00
Cadventure Limited	Staff Training	1005/5107482307	03 Jan 2012	500.00
ROBIN SIMMONS ASSOCIATES	Building Maintenance & Repairs	1004/5107487526	22 Dec 2011	500.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1033/5107490479	28 Dec 2011	500.00
PELHAM ASSOCIATES	Commercial Property Rent	1004/1900371043	21 Dec 2011	500.00
Russell Fewins Limited	Furniture & Equipment	1005/5107486660	21 Dec 2011	500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MAN Hydraulics & Engioneering Limit	Equipment Repairs & Maintenance	1033/5107468881	14 Dec 2011	500.00
ADVANCE DIGITAL PRINT LIMITED	Stationery	1020/5107458413	06 Jan 2012	500.00
GDC Creative	Marketing Exhibitions & Events	1024/5107482972	14 Dec 2011	500.00
Levitt Bernstein Associates Limited	Planning & Development Consultancy	1002/5107484800	19 Dec 2011	500.00
Phil Jones Associates Ltd	Planning & Development Consultancy	1002/5107494860	06 Jan 2012	500.00
Phil Jones Associates Ltd	Planning & Development Consultancy	1002/5107494862	06 Jan 2012	500.00
Claire Brewster	Miscellaneous Costs	1011/1900010975	20 Dec 2011	500.00
Image Factory	Miscellaneous Costs	1024/1900003223	13 Dec 2011	500.00
In And Around	Corporate Subscriptions	1011/5107477567	15 Dec 2011	500.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107476918	23 Dec 2011	500.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107483376	04 Jan 2012	500.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107483058	04 Jan 2012	500.00
Superform Aluminium	Fleet	1031/5107490873	29 Dec 2011	500.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107468215	13 Dec 2011	500.00
SODEXHO LIMITED	Caterers Service Charges	1004/5107490022	28 Dec 2011	(500.00)
TRANSPORT SALARIED STAFFS ASSN	Payroll Intercompany Suspense Account	1005/1700009785	16 Dec 2011	(506.39)
Advantage Professional UK Limited	Agency Staff	1005/5107474885	13 Dec 2011	(506.86)
EDF Energy	Building Maintenance & Repairs	1006/5107473245	06 Jan 2012	(510.73)
Metrobus Limited	Bus Contract Payments	1006/1900027392	06 Jan 2012	(520.46)
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107479400	12 Dec 2011	(523.20)
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107479426	12 Dec 2011	(523.20)
Corona Energy Retail 4 Ltd	Gas	1004/1700002051	06 Jan 2012	(533.64)
EDF Energy	Road Maintenance	1002/5107487484	21 Dec 2011	(538.60)
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107483348	15 Dec 2011	(560.00)
HINDLE GROUP LTD	Fleet	1031/5107478836	19 Dec 2011	(565.11)
HOBBS REPROGRAPHICS PLC	Printing	1033/1700000491	28 Dec 2011	(576.89)
EDF Energy	Road Maintenance	1002/5107487473	21 Dec 2011	(602.88)
EDF Energy	Building Maintenance & Repairs	1006/5107473316	06 Jan 2012	(607.94)
EDF Energy	Road Maintenance	1002/5107487474	21 Dec 2011	(609.64)
TXM Recruit Ltd	Agency Staff	1005/5107489067	04 Jan 2012	(631.15)
OPTIMAL PRODUCT LTD	Media Monitoring	1005/1700009798	12 Dec 2011	(646.10)
ASPERITY EMPLOYEE BENEFITS LTD	Childcare Adjustment Control	1005/1700009779	17 Dec 2011	(650.00)
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107479391	12 Dec 2011	(654.00)
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107479407	12 Dec 2011	(654.00)
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107479418	12 Dec 2011	(654.00)
Autobar Vending Services Ltd	Caterers Service Charges	1004/5107484717	21 Dec 2011	(673.75)
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027387	06 Jan 2012	(683.93)
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107479393	12 Dec 2011	(697.60)
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107479404	12 Dec 2011	(697.60)
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107479422	12 Dec 2011	(697.60)
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107479429	12 Dec 2011	(697.60)
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107479499	12 Dec 2011	(697.60)
PARKER HANNIFIN LTD	Stock of Fleet	1031/5107487813	22 Dec 2011	(713.07)
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107479411	12 Dec 2011	(740.00)
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107479415	12 Dec 2011	(740.00)
EDF Energy	Building Maintenance & Repairs	1006/5107473309	06 Jan 2012	(741.83)
EDF Energy	Building Maintenance & Repairs	1006/5107473251	06 Jan 2012	(741.99)
Augustus Martin Ltd	Maps, Timetables & Fare Information	1004/5107487908	28 Dec 2011	(757.00)
EDF Energy	Electricity	1007/1700000160	04 Jan 2012	(793.57)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005/1700009792	16 Dec 2011	(821.38)
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107486659	20 Dec 2011	(833.33)
Corona Energy Retail 4 Ltd	Gas	1004/1700002008	06 Jan 2012	(857.35)
DAVIS PNEUMATIC SYSTEMS LTD	Stock of Fleet	1031/5107489789	28 Dec 2011	(904.50)
R S CLARE & CO LTD	Stock of Other Spares	1033/5107484844	04 Jan 2012	(917.16)
Corona Energy Retail 4 Ltd	Gas	1004/1700002048	06 Jan 2012	(962.42)
SAGE ALUMINIUM PRODUCTS LTD	Stock of Lifts and Escalators	1033/5107469981	20 Dec 2011	(971.60)
AllStar Business Solutions	Vehicle Running Costs	1010/5107484000	16 Dec 2011	(977.92)
THAMES WATER UTILITIES LIMITED	Water	1004/1700002028	04 Jan 2012	(982.54)
Mane Contract Services Limited	Agency Staff	1005/5107474751	13 Dec 2011	(999.60)
JMP CONSULTANTS	Planning & Development Consultancy	1002/5107479654	12 Dec 2011	(1,000.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107486556	03 Jan 2012	(1,005.48)
Corona Energy Retail 4 Ltd	Gas	1004/1700002045	06 Jan 2012	(1,010.49)
BMC SOFTWARE LIMITED	Software Maintenance	1005/5107483322	21 Dec 2011	(1,020.45)
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1005/1700009835	03 Jan 2012	(1,055.65)
THAMES WATER UTILITIES LIMITED	Water	1007/1700000159	19 Dec 2011	(1,120.56)
Carillion Construction Limited	Professional Engineering Services	1020/5107484830	22 Dec 2011	(1,125.46)
ASLEF	Payroll Intercompany Suspense Account	1005/1700009784	16 Dec 2011	(1,190.22)
Xanta Limited	Management & Support Consultancy	1005/5107476253	22 Dec 2011	(1,200.00)
Robert Stevens & Sons Ltd	MR Construction Costs	1031/5107482513	14 Dec 2011	(1,212.50)
ASPERITY EMPLOYEE BENEFITS LTD	Childcare Adjustment Control	1005/1700009780	17 Dec 2011	(1,230.09)
GEL Appointments	Agency Staff	1004/5107486072	03 Jan 2012	(1,235.85)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107486555	03 Jan 2012	(1,256.85)
RR DONNELLEY	Miscellaneous Finance Expenses	1005/1700009800	04 Jan 2012	(1,306.19)
Corona Energy Retail 4 Ltd	Gas	1004/1700002046	06 Jan 2012	(1,310.60)
EDF Energy	Building Maintenance & Repairs	1006/5107473224	06 Jan 2012	(1,317.07)
BMC SOFTWARE LIMITED	Software Maintenance	1005/5107483338	21 Dec 2011	(1,384.53)
RSM Assocs LIMITED	Miscellaneous Costs	1004/1700002060	02 Jan 2012	(1,400.00)
OPTIMAL PRODUCT LTD	Media Monitoring	1005/1700009801	14 Dec 2011	(1,420.00)
OPTIMAL PRODUCT LTD	Media Monitoring	1005/1700009803	15 Dec 2011	(1,420.00)
GEL Appointments	Agency Staff	1004/5107486049	03 Jan 2012	(1,420.65)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005/1700009790	16 Dec 2011	(1,484.77)
Corona Energy Retail 4 Ltd	Gas	1004/1700002002	06 Jan 2012	(1,505.39)
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107487536	22 Dec 2011	(1,537.20)
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107481880	21 Dec 2011	(1,550.00)
Corona Energy Retail 4 Ltd	Gas	1004/1700002023	06 Jan 2012	(1,609.76)
CARILLION CONSTRUCTION LTD	Cycle Superhighways	1002/5107477367	14 Dec 2011	(1,687.64)
CPC Project Services LLP	MR Construction Costs	1005/5107490568	04 Jan 2012	(1,750.00)
MATCHTECH GROUP PLC	Agency Staff	1002/5107467407	20 Dec 2011	(1,768.00)
Corona Energy Retail 4 Ltd	Gas	1004/1700002022	06 Jan 2012	(1,774.43)
Corona Energy Retail 4 Ltd	Gas	1004/1700002043	06 Jan 2012	(1,786.50)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WABTEC RAIL LTD	Fleet	1031/5107474167	14 Dec 2011	(1,840.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107470797	22 Dec 2011	(1,924.00)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107482264	22 Dec 2011	(1,976.00)
EDF Energy	Road Maintenance	1002/5107487478	21 Dec 2011	(2,001.00)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107486705	21 Dec 2011	(2,066.40)
MATCHTECH GROUP PLC	Agency Staff	1005/5107465949	19 Dec 2011	(2,140.00)
EDF Energy	Building Maintenance & Repairs	1006/5107473277	06 Jan 2012	(2,149.24)
ATA Recruitment	Agency Staff	1005/5107476030	03 Jan 2012	(2,256.00)
Corona Energy Retail 4 Ltd	Gas	1004/1700002036	06 Jan 2012	(2,264.65)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107468845	03 Jan 2012	(2,269.80)
FUJITSU SERVICES LTD	IT Consultancy	1001/5107486829	21 Dec 2011	(2,302.72)
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107481878	21 Dec 2011	(2,325.00)
Corona Energy Retail 4 Ltd	Gas	1004/1700002038	06 Jan 2012	(2,513.13)
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1031/1700000482	03 Jan 2012	(2,542.50)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107468696	03 Jan 2012	(2,681.40)
Corona Energy Retail 4 Ltd	Gas	1004/1700002021	06 Jan 2012	(2,687.60)
Corona Energy Retail 4 Ltd	Gas	1004/1700002003	06 Jan 2012	(2,731.18)
Trapeze ITS UK Ltd	Maintenance of Plant & Equipment	1006/1700001496	20 Dec 2011	(2,814.33)
THAMES WATER UTILITIES LIMITED	Electricity	1004/1700002027	23 Dec 2011	(2,860.95)
THAMES WATER UTILITIES LIMITED	Water	1004/1700002032	04 Jan 2012	(2,860.95)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107486710	21 Dec 2011	(2,952.00)
EDF Energy	Road Maintenance	1002/5107487475	21 Dec 2011	(3,046.77)
EDF Energy	Road Maintenance	1002/5107487476	21 Dec 2011	(3,052.51)
Corona Energy Retail 4 Ltd	Gas	1004/1700002040	06 Jan 2012	(3,106.94)
EDF Energy	Road Maintenance	1002/5107487477	21 Dec 2011	(3,141.46)
Corona Energy Retail 4 Ltd	Gas	1004/1700002035	06 Jan 2012	(3,207.86)
Carillion Construction Limited	Professional Engineering Services	1020/5107455449	14 Dec 2011	(3,226.18)
Jacobs Consultancy UK Ltd	Miscellaneous Costs	1001/1700003100	22 Dec 2011	(3,300.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107471035	22 Dec 2011	(3,463.20)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107487232	04 Jan 2012	(3,520.00)
Corona Energy Retail 4 Ltd	Gas	1004/1700002024	06 Jan 2012	(3,599.45)
ASPERITY EMPLOYEE BENEFITS LTD	Childcare Adjustment Control	1005/1900132939	31 Dec 2011	(3,896.81)
Corona Energy Retail 4 Ltd	Gas	1004/1700002047	06 Jan 2012	(3,912.76)
London School of Economics	Staff Training	1001/5107471695	13 Dec 2011	(3,972.00)
NETWORK RAIL	Professional Engineering Services	1031/5107428233	13 Dec 2011	(4,014.12)
H A MARKS LTD	Building Maintenance & Repairs	1004/5107487057	21 Dec 2011	(4,463.00)
Corona Energy Retail 4 Ltd	Gas	1004/1700002050	06 Jan 2012	(4,834.67)
TXM Recruit Ltd	Agency Staff	1005/5107486424	03 Jan 2012	(5,394.19)
Corona Energy Retail 4 Ltd	Gas	1004/1700002039	06 Jan 2012	(6,646.03)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107475734	13 Dec 2011	(6,982.50)
Morson International	Agency Staff	1005/5107474919	13 Dec 2011	(7,500.00)
Certes Computing Limited	Agency Staff	1004/5107475763	13 Dec 2011	(8,104.20)
Corona Energy Retail 4 Ltd	Gas	1004/1700002037	06 Jan 2012	(8,232.84)
Serco Ltd	Contracted Services - Roads	1006/5107489448	23 Dec 2011	(8,610.40)
Optima Group Ltd	Building Maintenance & Repairs	1005/5107486976	03 Jan 2012	(9,383.07)
KONE ESCALATORS LTD	MR Construction Costs	1033/5107480321	14 Dec 2011	(10,154.70)
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107485694	23 Dec 2011	(10,812.24)
Veolia Water Central Ltd	Water	1005/5107445751	22 Dec 2011	(11,438.08)
Corona Energy Retail 4 Ltd	Gas	1004/1700002007	06 Jan 2012	(12,134.34)
Carillion Construction Limited	Professional Engineering Services	1020/5107477255	22 Dec 2011	(12,212.28)
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107467708	05 Jan 2012	(12,960.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107481751	20 Dec 2011	(14,054.83)
Veolia Water Central Ltd	Water	1005/5107441272	22 Dec 2011	(14,576.35)
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107491367	30 Dec 2011	(15,111.00)
Carillion Construction Limited	Professional Engineering Services	1020/5107477253	22 Dec 2011	(15,892.67)
Corona Energy Retail 4 Ltd	Gas	1004/1700002049	06 Jan 2012	(19,508.02)
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107490450	28 Dec 2011	(25,114.24)
J B Refurbishments Ltd	Civil Engineering Construction Works	1020/5107479661	12 Dec 2011	(29,671.82)
IBM United Kingdom Limited	CCS Service Contract	1002/5107474578	20 Dec 2011	(71,443.79)
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107490791	29 Dec 2011	(95,095.00)
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5107481879	14 Dec 2011	(157,311.43)
			10764	431,637,592.61

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

Reporting Period: 11

Start Date: 8 January 2012

End Date: 4 February 2012

Financial Year: 2011/12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Metroline Travel Limited	Bus Contract Payments	1006/1900027479	20 Jan 2012	13,032,189.39
Arriva London North Ltd	Bus Contract Payments	1006/1900027465	20 Jan 2012	12,032,244.71
London General Transport Serv	Bus Contract Payments	1006/1900027475	20 Jan 2012	8,944,117.58
London United Busways Limited	Bus Contract Payments	1006/1900027477	20 Jan 2012	8,495,477.68
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900027471	20 Jan 2012	8,474,264.10
Centrewest Limited	Bus Contract Payments	1006/1900027468	20 Jan 2012	7,847,794.02
LOROL	Franchise/Concession Fixed Fee	1020/5107513903	01 Feb 2012	7,428,441.78
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107508566	25 Jan 2012	7,373,688.27
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012/5107508738	30 Jan 2012	7,248,675.82
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107493583	16 Jan 2012	7,182,450.80
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107498293	01 Feb 2012	6,786,699.12
London Central Bus Company Ltd	Bus Contract Payments	1006/1900027474	20 Jan 2012	6,670,088.69
Arriva London South Limited	Bus Contract Payments	1006/1900027466	20 Jan 2012	6,432,101.56
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107494418	11 Jan 2012	5,697,835.17
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5107499926	13 Jan 2012	4,689,280.50
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900027480	20 Jan 2012	4,560,045.04
First Capital East Limited	Bus Contract Payments	1006/1900027472	20 Jan 2012	4,479,872.67
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107494305	17 Jan 2012	4,467,139.82
Metroline Travel Limited	Bus Contract Payments	1006/1900027547	03 Feb 2012	4,272,499.79
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027461	20 Jan 2012	4,225,054.04
Arriva London North Ltd	Bus Contract Payments	1006/1900027533	03 Feb 2012	3,853,379.62
Metrobus Limited	Bus Contract Payments	1006/1900027478	20 Jan 2012	3,664,325.59
EVERSHEDS LLP CARDIFF	Purchase of Land & Buildings	1004/1900379707	02 Feb 2012	3,271,377.65
QW Rail Leasing Limited	Vehicle Operating Leases	1020/5107495095	12 Jan 2012	3,065,972.56
COSTAIN LAING O'ROURKE JV	Civil Engineering Construction Works	1005/5107490762	11 Jan 2012	3,014,148.78
London General Transport Serv	Bus Contract Payments	1006/1900027543	03 Feb 2012	2,939,179.77
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900133956	24 Jan 2012	2,900,000.00
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107508717	25 Jan 2012	2,882,706.64
London United Busways Limited	Bus Contract Payments	1006/1900027545	03 Feb 2012	2,800,158.48
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900027539	03 Feb 2012	2,695,205.60
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107489885	10 Jan 2012	2,658,650.71
Centrewest Limited	Bus Contract Payments	1006/1900027536	03 Feb 2012	2,555,192.60
Heathrow Express	PFI Service Costs - Power	1005/5107495746	25 Jan 2012	2,324,114.25
Microsoft Ireland Operations Limite	Computer Hardware	1001/5107486814	09 Jan 2012	2,295,572.45
London Central Bus Company Ltd	Bus Contract Payments	1006/1900027542	03 Feb 2012	2,177,047.18
Arriva London South Limited	Bus Contract Payments	1006/1900027534	03 Feb 2012	2,097,793.93
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004/1900376412	18 Jan 2012	1,863,646.80
CGL Rail	DLR Concession Liability CGLR	1012/1900003410	25 Jan 2012	1,858,679.00
City of Westminster	Borough Services	1002/1900037728	27 Jan 2012	1,835,259.00
Ringway Jacobs Limited	Contracted Services - Roads	1002/5107510260	01 Feb 2012	1,828,235.55
AMT SYBEX LTD	Software Maintenance	1005/5107489280	23 Jan 2012	1,782,294.00
CANARY WHARF LTD	JNP Baseline ISC	1005/5107513918	01 Feb 2012	1,617,292.26
London Sovereign LTD	Bus Contract Payments	1006/1900027476	20 Jan 2012	1,579,769.66
MACE Ltd	Civil Engineering Construction Works	1012/5107498779	16 Jan 2012	1,507,773.63
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031/5107500730	01 Feb 2012	1,504,625.10
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900027548	03 Feb 2012	1,500,770.69
First Capital East Limited	Bus Contract Payments	1006/1900027540	03 Feb 2012	1,477,107.24
London Borough of Barking & Dagenha	Borough Services	1002/1900037740	27 Jan 2012	1,445,400.00
London Borough of Greenwich	Borough Services	1002/1900037676	17 Jan 2012	1,391,064.32
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027529	03 Feb 2012	1,373,373.10
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027462	20 Jan 2012	1,354,780.18
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107498006	12 Jan 2012	1,345,969.00
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5107494425	11 Jan 2012	1,296,051.00
EnterpriseMouchel Limited	Contracted Services - Roads	1002/5107510250	01 Feb 2012	1,287,560.14
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900027463	20 Jan 2012	1,251,813.69
Metrobus Limited	Bus Contract Payments	1006/1900027546	03 Feb 2012	1,229,634.81
ABB Ltd	Power PFI Equipment Costs	1005/5107493196	17 Jan 2012	1,160,359.55
UK Power Networks Services commerci	Building Maintenance & Repairs	1005/5107491413	18 Jan 2012	1,141,606.79
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107498289	12 Jan 2012	1,121,175.00
London Councils	Taxicard Funding	1002/1900037730	17 Jan 2012	1,116,254.85
Amey LG Limited	Contracted Services - Highway Bridges	1002/5107510259	01 Feb 2012	1,112,424.60
EnterpriseMouchel Limited	Road Maintenance	1002/5107510258	01 Feb 2012	1,015,696.15
London Borough of Lewisham	Borough Services	1002/1900037772	01 Feb 2012	974,684.59
London Borough of Ealing	Borough Services	1002/1900037771	02 Feb 2012	968,610.00
Docklands Minibus Ltd	Bus Contract Payments	1006/1900027470	20 Jan 2012	965,213.08
Royal Borough of Kensington & Chels	Borough Services	1002/1900037709	16 Jan 2012	893,016.14
CSC Computer Sciences Limited	Manage IT Services	1001/5107495213	09 Jan 2012	872,299.00
Ringway Jacobs Limited	Road Maintenance	1002/5107510261	01 Feb 2012	866,691.57
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107490233	11 Jan 2012	846,422.01
IBM United Kingdom Limited	CCS Service Contract	1002/5107499559	18 Jan 2012	824,285.50
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900027467	20 Jan 2012	817,856.30
London Borough of Waltham Forest	Borough Services	1002/1900037691	27 Jan 2012	814,352.63
City of Westminster	Borough Services	1002/1900037727	26 Jan 2012	806,971.00
Arriva The Shires Ltd	Bus Contract Payments	1006/1900027464	20 Jan 2012	803,523.76
London Borough of Harrow	Borough Services	1002/1900037682	16 Jan 2012	800,203.00
London Borough of Lambeth	Borough Services	1002/1900037659	09 Jan 2012	769,131.97
Amey LG Limited	Road Maintenance	1002/5107510257	01 Feb 2012	733,674.47
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107500075	01 Feb 2012	720,384.62
GB RAILFREIGHT	Track General Maintenance	1031/5107495069	18 Jan 2012	704,681.90
CT Plus Limited	Bus Contract Payments	1006/1900027469	20 Jan 2012	703,898.95
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107513671	01 Feb 2012	674,105.21
Bombardier Transportation UK Ltd	Professional Engineering Services	1031/5107495558	19 Jan 2012	671,239.76
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031/5107494912	01 Feb 2012	648,023.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107498010	11 Jan 2012	616,453.00
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900027473	20 Jan 2012	614,257.68
EDF Energy	Electricity	1002/5107494279	24 Jan 2012	612,019.48
EnterpriseMouchel Limited	Road Maintenance	1002/5107513449	01 Feb 2012	609,161.37
Cleshar Contract Services Limited	Track General Maintenance	1031/5107494055	18 Jan 2012	604,525.99
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107483316	10 Jan 2012	602,386.64
London Borough of Hillingdon	Borough Services	1002/1900037468	27 Jan 2012	593,078.63
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031/5107491120	26 Jan 2012	587,946.18
Amey LG Limited	Road Maintenance	1002/5107510254	01 Feb 2012	580,531.22
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107503930	25 Jan 2012	573,788.98
Cleshar Contract Services Limited	Track General Maintenance	1031/5107484073	10 Jan 2012	569,615.71
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107483232	10 Jan 2012	555,706.89
Serco Ltd	Traffic Signals	1002/5107495024	18 Jan 2012	551,250.63
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005/5107495143	01 Feb 2012	549,439.36
London Borough of Newham	Borough Services	1002/1900037747	26 Jan 2012	549,099.78
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107495790	10 Jan 2012	544,996.41
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107491494	09 Jan 2012	529,502.57
London Sovereign LTD	Bus Contract Payments	1006/1900027544	03 Feb 2012	509,532.13
J MURPHY & SONS LTD	Traction Current	1005/5107499898	18 Jan 2012	504,656.17
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107494076	09 Jan 2012	502,579.08
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1020/5107490925	11 Jan 2012	486,977.59
Serco Ltd	Contracted Services - Roads	1006/5107497939	25 Jan 2012	479,181.41
Sol Data Limited	Civil Engineering Construction Works	1031/5107457966	01 Feb 2012	478,662.19
Serco Ltd	Contracted Services - Roads	1006/5107501709	01 Feb 2012	461,939.77
Serco Ltd	Contracted Services - Roads	1006/5107497737	25 Jan 2012	456,276.58
IBM United Kingdom Limited	CCS Service Contract	1002/5107491981	16 Jan 2012	447,578.54
EDF Energy	Electricity	1005/1900133943	30 Jan 2012	443,102.06
Computacenter Plc	Manage IT Services	1001/5107509435	27 Jan 2012	441,000.00
Mott Macdonald Limited	Professional Engineering Services	1005/5107495689	31 Jan 2012	440,469.16
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107498188	31 Jan 2012	439,035.72
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107490894	11 Jan 2012	436,260.19
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027530	03 Feb 2012	430,461.01
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107494914	01 Feb 2012	416,147.00
EDF Energy	Electricity	1002/5107500657	20 Jan 2012	412,449.55
National Express Ltd	VCS Coach Payments	1008/1900003231	23 Jan 2012	407,219.74
Cleshar Contract Services Limited	Track General Maintenance	1031/5107495774	31 Jan 2012	401,714.73
Gallagher Bassett Int Ltd	Claim Settlements	1001/1900042675	25 Jan 2012	400,000.00
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900027531	03 Feb 2012	393,279.90
Computacenter Plc	Computer Hardware	1001/5107503975	27 Jan 2012	392,574.60
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900133843	17 Jan 2012	387,850.93
Amey LG Limited	Traffic Signals	1002/5107513455	01 Feb 2012	383,905.81
London Borough of Lewisham	Borough Services	1001/1900042659	01 Feb 2012	383,076.04
IBM United Kingdom Limited	CCS Service Contract	1002/5107492011	13 Jan 2012	372,719.90
Ravestein B.V.	Contracted Services Buildings	1007/5107494894	17 Jan 2012	366,305.08
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107488032	11 Jan 2012	360,536.63
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107500438	17 Jan 2012	357,133.73
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107510226	01 Feb 2012	346,455.66
Centrewest Limited	Bus Contract Payments	1006/1900027521	03 Feb 2012	340,695.83
London Borough of Barking & Dagenha	Borough Services	1002/1900037741	27 Jan 2012	340,000.00
Volker Fitzpatrick Ltd	Civil Engineering Construction Works	1031/5107489549	10 Jan 2012	337,316.68
L B Hammersmith & Fulham	Section 159 Payments	1002/1900037718	17 Jan 2012	336,000.00
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1005/5107499222	31 Jan 2012	332,108.19
THALES RAIL SIGNALLING SOLUTIONS	Civil Engineering Construction Works	1031/5107491288	18 Jan 2012	326,419.90
Cleshar Contract Services Limited	Track General Maintenance	1033/5107494058	18 Jan 2012	323,707.38
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031/5107509541	01 Feb 2012	323,122.00
Docklands Minibus Ltd	Bus Contract Payments	1006/1900027538	03 Feb 2012	319,466.71
London Borough of Lewisham	Borough Services	1002/1900037781	02 Feb 2012	317,200.41
London Borough of Newham	Traffic Signals	1002/5107500345	02 Feb 2012	316,495.53
EDF Energy	Electricity	1002/5107500571	24 Jan 2012	306,009.74
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107495518	18 Jan 2012	304,028.39
Serco Ltd	Traffic Signals	1002/5107494297	11 Jan 2012	303,811.40
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033/5107491103	26 Jan 2012	300,663.29
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107497782	11 Jan 2012	300,000.00
Colas Rail Limited	Maintenance of Plant & Equipment	1012/5107502803	23 Jan 2012	299,040.00
Lanes Group Plc	Building Maintenance & Repairs	1033/5107491404	18 Jan 2012	298,907.77
Lanes Group Plc	Building Maintenance & Repairs	1033/5107489541	11 Jan 2012	298,657.77
Cleshar Contract Services Limited	Track General Maintenance	1033/5107484078	10 Jan 2012	296,105.20
GBM SERVICES LTD	Property Management Fees	1004/5107495151	09 Jan 2012	289,137.36
GBM SERVICES LTD	Property Management Fees	1004/5107497571	02 Feb 2012	289,137.36
FUJITSU SERVICES LTD	IT Consultancy	1005/5107495293	19 Jan 2012	284,832.99
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107494536	19 Jan 2012	284,191.98
Lanes Group Plc	Building Maintenance & Repairs	1031/5107491405	18 Jan 2012	281,079.39
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107494552	25 Jan 2012	280,833.33
Lanes Group Plc	Building Maintenance & Repairs	1031/5107489492	10 Jan 2012	280,829.39
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107493371	16 Jan 2012	280,520.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107500431	31 Jan 2012	279,687.27
MediaEdge:CIA	Marketing Services	1004/5107499116	18 Jan 2012	275,762.93
Ringway Jacobs Limited	Road Maintenance	1002/5107510247	01 Feb 2012	271,444.19
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900027535	03 Feb 2012	270,103.28
Service Support (BTP) LTD	BTP PFI Service Costs	1005/5107501320	18 Jan 2012	269,934.51
IBM United Kingdom Limited	CCS Service Contract	1002/5107492010	13 Jan 2012	268,580.56
Arriva The Shires Ltd	Bus Contract Payments	1006/1900027532	03 Feb 2012	268,500.85
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031/5107500759	17 Jan 2012	265,922.80
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107508569	25 Jan 2012	261,113.33
BMC Software Distribution BV	Software Maintenance	1001/5107484529	23 Jan 2012	257,086.58
London Borough of Hammersmith & Ful	Borough Services	1002/1900037653	09 Jan 2012	255,394.22
IBM United Kingdom Limited	CCS Service Contract	1002/5107492013	13 Jan 2012	251,444.00
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107500934	17 Jan 2012	246,569.66
London Borough of Hackney	Borough Services	1002/1900037470	09 Jan 2012	244,291.42
Metropolitan Police Authority	Section 159 Payments	1002/1900037838	31 Jan 2012	243,170.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mitie Technical Facilities Management	Property Management Fees	1004/5107497601	03 Feb 2012	240,290.81
Vinci Construction UK Ltd	Civil Engineering Construction Works	1031/5107495510	10 Jan 2012	236,482.00
Herbert Smith LLP	Professional Engineering Services	1020/5107498524	12 Jan 2012	233,751.50
Enterprise Managed services Ltd	Building Maintenance & Repairs	1005/5107514497	03 Feb 2012	232,881.50
SODEXHO LIMITED	Caterers Service Charges	1004/5107498413	01 Feb 2012	232,447.99
Cleshar Contract Services Limited	Track General Maintenance	1033/5107494063	18 Jan 2012	232,432.13
CT Plus Limited	Bus Contract Payments	1006/1900027537	03 Feb 2012	231,954.44
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107490917	16 Jan 2012	231,801.08
ATKINS LIMITED	MR Construction Costs	1033/5107503378	01 Feb 2012	230,797.18
BRITISH TRANSPORT POLICE	Security Services (Guards)	1020/5107494547	25 Jan 2012	229,369.83
Siemens IT Solutions & Services Ltd	Cameras	1002/5107504211	25 Jan 2012	227,860.35
London Borough of Bromley	Borough Services	1002/1900037755	02 Feb 2012	227,440.00
Galliford Try Rail	MR Construction Costs	1005/5107490771	16 Jan 2012	226,643.50
Siemens IT Solutions & Services Ltd	Cameras	1002/5107504202	25 Jan 2012	226,038.16
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107488033	11 Jan 2012	225,621.72
AEI CABLES LTD	Civil Engineering Construction Works	1031/5107493025	17 Jan 2012	223,882.62
London Borough of Sutton	Borough Services	1002/1900037744	02 Feb 2012	222,783.00
Microsoft Ireland Operations Limite	Computer Hardware	1001/5107486813	09 Jan 2012	220,978.56
MediaEdge:ClA	Marketing Services	1004/5107483829	09 Jan 2012	220,722.87
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031/5107491048	26 Jan 2012	220,028.56
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107499590	03 Feb 2012	216,961.76
LOROL	Professional Engineering Services	1020/5107500457	01 Feb 2012	214,935.95
Peek Traffic Ltd	Traffic Signals	1002/5107494300	12 Jan 2012	214,836.41
Livis Limited	Civil Engineering Construction Works	1031/5107494907	11 Jan 2012	214,073.86
London Borough of Tower Hamlets - B	Borough Services	1002/1900037692	02 Feb 2012	213,429.82
O2 UK Limited	Computer Software	1001/5107490428	24 Jan 2012	212,464.70
Siemens IT Solutions & Services Ltd	Cameras	1002/5107504212	25 Jan 2012	212,049.02
BT GLOBAL SERVICES	Manage IT Services	1001/5107495886	24 Jan 2012	211,608.00
EDF Energy	Electricity	1005/1900133106	09 Jan 2012	211,028.04
LOROL	Professional Engineering Services	1020/5107510504	02 Feb 2012	209,903.60
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1005/5107495065	09 Jan 2012	209,411.49
Serco Integrated Transport	Cameras	1002/5107488092	11 Jan 2012	207,098.49
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107495019	09 Jan 2012	205,878.54
GBM SERVICES LTD	Office Cleaning	1004/5107491943	18 Jan 2012	202,574.36
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900027541	03 Feb 2012	201,729.28
High Voltage Maintenance Services	Civil Engineering Construction Works	1012/5107503542	20 Jan 2012	200,809.10
EDF Energy	Electricity	1005/1900133136	09 Jan 2012	198,619.39
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5107505279	31 Jan 2012	196,576.65
UNIPART RAIL LTD - DORMAN	Professional Engineering Services	1033/5107490026	11 Jan 2012	194,975.15
Serco Ltd	Contracted Services - Roads	1006/5107497723	25 Jan 2012	193,569.98
Greater London Authority	CCS Adjudication Services Contract	1002/5107504917	27 Jan 2012	191,591.26
B&B Industrial Dismantling Ltd	Signalling Systems	1031/5107504177	25 Jan 2012	190,000.00
MerMec UK Limited	Professional Engineering Services	1033/5107491128	17 Jan 2012	190,000.00
MerMec UK Limited	Professional Engineering Services	1033/5107497567	18 Jan 2012	190,000.00
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107508595	25 Jan 2012	187,495.01
J MURPHY & SONS LTD	Traction Current	1005/5107477348	16 Jan 2012	187,371.43
IBM United Kingdom Limited	CCS Service Contract	1002/5107491977	13 Jan 2012	186,544.48
London Borough of Enfield	Borough Services	1002/1900037734	30 Jan 2012	185,828.69
Corporation of London	Borough Services	1002/1900037746	31 Jan 2012	185,589.97
IBM United Kingdom Limited	CCS Service Contract	1002/5107491971	13 Jan 2012	184,693.29
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107490764	16 Jan 2012	183,030.52
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107498009	11 Jan 2012	182,527.00
Livis Limited	MR Construction Costs	1005/5107494070	17 Jan 2012	182,275.74
Dyer & Butler Ltd	Civil Engineering Construction Works	1031/5107502856	18 Jan 2012	182,200.13
METS Ltd	Building Maintenance & Repairs	1004/5107495215	11 Jan 2012	181,750.20
KONE PLC	Lift Maintenance	1033/5107494066	13 Jan 2012	180,582.49
IBM United Kingdom Limited	CCS Service Contract	1002/5107492012	13 Jan 2012	180,268.11
Radio Taxi Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107510825	31 Jan 2012	178,778.70
Installation Project Services	Building Maintenance & Repairs	1005/5107506107	25 Jan 2012	174,468.51
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107490404	16 Jan 2012	174,397.46
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006/5107490446	18 Jan 2012	172,165.23
RJC (UK) LTD	MR Construction Costs	1033/5107514992	03 Feb 2012	165,214.93
London Borough of Islington	Borough Services	1002/1900037736	27 Jan 2012	163,953.89
Herbert Smith LLP	Professional Engineering Services	1020/5107498515	12 Jan 2012	163,875.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107504373	20 Jan 2012	163,610.21
London Borough of Hammersmith & Ful	Borough Services	1002/1900037790	02 Feb 2012	163,280.77
BRITISH WATERWAYS	Section 159 Payments	1002/1900037702	12 Jan 2012	162,883.32
EDF Energy	Traction Current	1020/5107499304	23 Jan 2012	162,133.23
Franklin & Andrews	Professional Engineering Services	1020/5107498962	12 Jan 2012	161,739.38
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107494549	25 Jan 2012	160,832.67
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107491955	11 Jan 2012	158,795.16
KN Network Services Ltd	Signalling Systems	1031/5107509910	30 Jan 2012	158,066.84
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107490227	11 Jan 2012	157,245.67
Lanes Group Plc	Building Maintenance & Repairs	1031/5107491407	18 Jan 2012	154,954.47
ITMSOIL SERVICES LIMITED	Civil Engineering Construction Works	1005/5107486663	17 Jan 2012	153,875.22
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107495602	10 Jan 2012	153,315.25
Transformers & Rectifiers Limited	Civil Engineering Construction Works	1012/5107510049	02 Feb 2012	151,425.00
SOUTHWARK COUNCIL	Rates	1004/1900371127	10 Jan 2012	151,280.00
Serco Ltd	Civil Engineering Construction Works	1031/5107513335	01 Feb 2012	151,261.48
Ringway Jacobs Limited	Traffic Signals	1002/5107513408	01 Feb 2012	151,065.72
Cleshar Contract Services Limited	MR Construction Costs	1005/5107491534	18 Jan 2012	148,347.23
KN Network Services Ltd	MR Construction Costs	1031/5107491497	10 Jan 2012	147,326.42
Serco Ltd	Contracted Services - Roads	1006/5107497734	25 Jan 2012	143,079.52
Thames Water Utilities Ltd	Civil Engineering Construction Works	1005/5107510221	01 Feb 2012	142,680.00
Criminal Records Bureau Finance	PCO Outsourced Services	1003/1900039094	13 Jan 2012	137,368.00
EVERSHEDS	Legal Fees	1005/5107506036	24 Jan 2012	135,642.60
Computacenter Plc	Computer Hardware	1001/5107491618	17 Jan 2012	135,279.00
Stewart Signs Ltd	Security Equipment	1006/5107493913	09 Jan 2012	135,000.00
Unspun Ltd	Management & Support Consultancy	1005/5107478334	18 Jan 2012	133,545.84
London Borough of Waltham Forest	Borough Services	1001/1900042579	27 Jan 2012	130,682.62

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1005/5107503008	27 Jan 2012	130,021.20
IBM United Kingdom Limited	CCS Service Contract	1002/5107491966	16 Jan 2012	127,814.69
PRICEWATERHOUSE	Management & Support Consultancy	1001/5107503834	23 Jan 2012	126,869.18
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005/5107495290	19 Jan 2012	126,662.88
Serco Ltd	Contracted Services - Roads	1006/5107503042	30 Jan 2012	126,514.89
ATKINS LIMITED	Signalling Systems	1031/5107493041	18 Jan 2012	125,549.64
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1033/5107500702	17 Jan 2012	125,000.00
PARSONS GROUP INTERNATIONAL LTD	Consultants (Contractors)	1005/5107490251	11 Jan 2012	124,906.00
Cleshar Contract Services Limited	MR Construction Costs	1005/5107491537	18 Jan 2012	124,247.77
Cleshar Contract Services Limited	MR Construction Costs	1005/5107491536	18 Jan 2012	123,500.00
Unspun Ltd	Marketing Exhibitions & Events	1001/5107495815	11 Jan 2012	123,400.80
Waterflow Group Plc	Building Maintenance & Repairs	1031/5107495217	16 Jan 2012	123,245.38
KPMG	Statutory & Non Statutory Audit Fees	1001/5107505384	01 Feb 2012	122,875.00
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006/5107508859	30 Jan 2012	122,213.20
BT SERVICE AGILITY	Equipment Repairs & Maintenance	1002/5107498750	25 Jan 2012	121,691.41
O2 UK Limited	Computer Software	1001/5107490429	24 Jan 2012	121,408.40
V G Clements Contractors Limited	Civil Engineering Construction Works	1031/5107489758	11 Jan 2012	120,065.72
Serco Ltd	Contracted Services - Tunnels	1002/5107494875	18 Jan 2012	119,791.98
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107509858	30 Jan 2012	118,152.50
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004/800020866	13 Jan 2012	113,079.00
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107508840	26 Jan 2012	112,731.58
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107498792	12 Jan 2012	112,574.25
KN Network Services Ltd	Signalling Systems	1031/5107509963	30 Jan 2012	112,464.15
Tew Plus Ltd	Professional Engineering Services	1033/5107507657	24 Jan 2012	112,167.40
AEI CABLES LTD	Electrical Equipment Maintenance	1031/5107494517	23 Jan 2012	111,993.05
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107509512	02 Feb 2012	111,689.85
INVENSYS RAIL	Professional Engineering Services	1020/5107498461	16 Jan 2012	111,094.59
NSL LIMITED	PCN and Penalty Fare Processing	1002/5107493984	17 Jan 2012	111,029.08
London Borough of Bromley	Borough Services	1002/1900037756	02 Feb 2012	110,341.00
Serco Ltd	Contracted Services - Roads	1006/5107497721	25 Jan 2012	110,340.74
F M Conway Ltd	Civil Engineering Construction Works	1006/5107489742	11 Jan 2012	109,533.01
Serco Integrated Transport	Cameras	1002/5107488098	11 Jan 2012	107,566.60
Waterflow Group Plc	Building Maintenance & Repairs	1033/5107503469	19 Jan 2012	107,503.49
O2 UK Limited	Computer Software	1001/5107476328	24 Jan 2012	106,634.00
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1005/5107500110	01 Feb 2012	106,167.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107492009	31 Jan 2012	105,621.46
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107497596	01 Feb 2012	105,543.75
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107473448	09 Jan 2012	105,464.52
Sentrum IV Limited	Manage IT Services	1001/5107493939	27 Jan 2012	102,621.43
EDF Energy	Electricity	1005/1900133077	09 Jan 2012	101,988.26
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107478675	18 Jan 2012	101,203.56
EDF Energy	Electricity	1020/5107500580	26 Jan 2012	100,795.65
GEOFFREY OSBORNE LTD	Civil Engineering Construction Works	1031/5107484723	11 Jan 2012	100,223.62
IBM United Kingdom Limited	CCS Service Contract	1002/5107491986	13 Jan 2012	99,703.40
Mitie T.F. Management Ltd (GLA)	MR Construction Costs	1033/5107495155	26 Jan 2012	99,619.85
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107490778	17 Jan 2012	98,662.62
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1005/5107487114	09 Jan 2012	98,478.92
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107498012	11 Jan 2012	98,436.00
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107494850	26 Jan 2012	98,356.91
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107494306	11 Jan 2012	96,833.08
EDF Energy	Electricity	1005/1900133081	09 Jan 2012	96,812.17
Serco Ltd	Traffic Signals	1002/5107495001	12 Jan 2012	96,743.10
NETWORK RAIL INFRASTRUCTURE LTD	Electricity	1005/5107483766	19 Jan 2012	96,518.24
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005/5107495767	11 Jan 2012	95,393.50
Computacenter Plc	Computer Hardware	1001/5107491608	17 Jan 2012	94,732.75
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107500710	23 Jan 2012	93,218.74
Transport Investigation Ltd	Maps, Timetables & Fare Information	1005/5107490783	18 Jan 2012	92,916.04
NETWORK RAIL INFRASTRUCTURE LTD	Electricity	1005/5107483740	26 Jan 2012	92,364.73
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107498418	25 Jan 2012	92,305.34
Computacenter Plc	Software Maintenance	1001/5107505163	25 Jan 2012	92,000.00
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006/5107491394	10 Jan 2012	91,659.90
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006/5107501329	19 Jan 2012	91,659.90
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006/5107510549	02 Feb 2012	91,659.90
Road Management Services A13 Plc	Contracted Services - Roads	1002/5107498002	11 Jan 2012	91,272.49
NETWORK RAIL	Signalling Systems	1031/5107498266	01 Feb 2012	91,198.30
GIFFEN GROUP PLC	Traction Current	1033/5107491068	16 Jan 2012	90,470.63
KN Network Services Ltd	MR Construction Costs	1033/5107510531	31 Jan 2012	90,433.59
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031/5107498325	23 Jan 2012	90,320.50
VIX ACIS LIMITED	Maintenance of Telecommunications Equipment	1006/5107487949	03 Feb 2012	90,315.54
Siemens IT Solutions & Services Ltd	Cameras	1002/5107491438	11 Jan 2012	89,120.25
Delatim Limited	MR Construction Costs	1005/5107513699	02 Feb 2012	87,753.77
Bombardier Transportation UK Ltd	Maintenance of Plant & Equipment	1020/5107490897	11 Jan 2012	87,617.89
Bombardier Transportation UK Ltd	Maintenance of Plant & Equipment	1020/5107503877	26 Jan 2012	87,617.89
EVERSHEDS	Purchase of Land & Buildings	1004/1900377041	18 Jan 2012	86,800.31
Serco Integrated Transport	Cameras	1002/5107488095	11 Jan 2012	86,748.79
Cleshar Contract Services Limited	Track General Maintenance	1033/5107489467	11 Jan 2012	86,391.38
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1031/5107498008	26 Jan 2012	85,880.07
Colas Rail Limited	Building Maintenance & Repairs	1012/5107504023	20 Jan 2012	85,771.33
EVERSHEDS	Legal Fees	1005/5107499359	18 Jan 2012	85,695.05
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005/5107497728	25 Jan 2012	84,471.46
NETWORK RAIL	Professional Engineering Services	1031/5107472467	09 Jan 2012	84,240.22
Trl Ltd	Research & Study Fees	1002/5107491968	16 Jan 2012	83,186.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107498433	01 Feb 2012	82,307.60
Deloitte MCS Limited	Management & Support Consultancy	1001/5107504466	02 Feb 2012	81,500.88
Novacroft Direct Ltd	Marketing Design & Artwork	1004/5107503229	19 Jan 2012	81,127.08
H M Revenue & Customs	CIS Withholding Tax	1004/1900374821	10 Jan 2012	80,765.66
JOURNEYCALL LTD	Purchase of Telecommunications Equipment	1004/5107500092	18 Jan 2012	80,002.52
Perptemps Recruitment Partnership	Recruitment Agency Fees	1001/5107506031	31 Jan 2012	80,000.00
ACCORD LIFT SERVICES LTD	MR Construction Costs	1031/5107504268	26 Jan 2012	79,742.34
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107494291	17 Jan 2012	79,668.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Dougland Support Services Ltd	Office Cleaning	1008/5107511358	31 Jan 2012	79,199.13
ATKINS LIMITED	MR Construction Costs	1033/5107504187	01 Feb 2012	78,768.20
ATKINS LTD	MR Construction Costs	1031/5107502996	01 Feb 2012	77,882.89
Livis Limited	MR Construction Costs	1005/5107495074	17 Jan 2012	77,828.53
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1031/5107493049	18 Jan 2012	77,555.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107497910	01 Feb 2012	77,008.37
Detica Limited	Marketing Services	1001/5107495708	25 Jan 2012	76,465.00
Mott Macdonald Limited	Contracted Services - Roads	1002/5107491619	18 Jan 2012	75,689.56
Mott Macdonald Limited	Management & Support Consultancy	1005/5107495133	17 Jan 2012	75,139.22
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107503953	20 Jan 2012	75,134.38
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107493226	20 Jan 2012	75,000.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107484846	02 Feb 2012	74,665.13
Sentrum IV Limited	Manage IT Services	1001/5107494980	20 Jan 2012	74,619.41
Siemens PLC	MR Construction Costs	1031/5107504145	01 Feb 2012	74,540.62
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107493571	17 Jan 2012	74,100.00
Computacenter Plc	Computer Hardware	1001/5107503979	27 Jan 2012	73,809.80
HARSCO RAIL LTD	Track General Maintenance	1031/5107498151	18 Jan 2012	73,500.00
Volterra Partners LLP	Management & Support Consultancy	1001/5107494422	12 Jan 2012	73,395.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107490767	16 Jan 2012	73,296.59
Transport Investigation Ltd	Maps, Timetables & Fare Information	1005/5107468257	18 Jan 2012	72,921.12
ATKINS LIMITED	Professional Engineering Services	1005/5107499585	16 Jan 2012	72,728.26
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031/5107489776	11 Jan 2012	72,182.69
Sentrum IV Limited	Manage IT Services	1001/5107487115	09 Jan 2012	71,983.55
Corporation of London	Borough Services	1001/1900042606	31 Jan 2012	71,931.93
OTIS LIMITED	MR Construction Costs	1033/5107514498	02 Feb 2012	71,803.60
Lanes Group Plc	Building Maintenance & Repairs	1031/5107491402	18 Jan 2012	71,369.36
Dougland Support Services Ltd	Office Cleaning	1008/5107495878	11 Jan 2012	71,353.72
Siemens IT Solutions & Services Ltd	Cameras	1002/5107490512	16 Jan 2012	71,296.20
MOUCHEL RAIL LTD	Signalling Systems	1005/5107495038	11 Jan 2012	71,277.77
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107495296	09 Jan 2012	70,875.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107508744	01 Feb 2012	70,637.70
Telent Technology Services Ltd	Building Maintenance & Repairs	1033/5107491474	11 Jan 2012	70,268.37
GGL Consultancy Ltd	Civil Engineering Construction Works	1033/5107495624	11 Jan 2012	70,070.00
Computacenter Plc	Manage IT Services	1001/5107505814	26 Jan 2012	70,000.00
Lanes Group Plc	Building Maintenance & Repairs	1033/5107491410	18 Jan 2012	69,878.91
Serco Ltd	Traffic Signals	1002/5107495842	17 Jan 2012	69,614.86
Peek Traffic Ltd	Traffic Signals	1002/5107494310	12 Jan 2012	69,397.77
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107495523	18 Jan 2012	69,167.52
Siemens IT Solutions & Services Ltd	Cameras	1002/5107490500	16 Jan 2012	68,750.00
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006/5107495126	09 Jan 2012	68,361.00
Corporate Document Services Ltd	Marketing Services	1004/5107500065	24 Jan 2012	68,200.00
Telent Technology Services Ltd	Building Maintenance & Repairs	1033/5107491470	11 Jan 2012	68,011.12
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1020/5107500518	17 Jan 2012	67,797.22
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107498272	18 Jan 2012	67,182.00
Bluebird Vehicles	Vehicle Purchases	1006/5107497599	11 Jan 2012	67,159.41
Bluebird Vehicles	Vehicle Purchases	1006/5107500563	17 Jan 2012	67,159.41
Bluebird Vehicles	Vehicle Purchases	1006/5107504227	20 Jan 2012	67,159.41
Bluebird Vehicles	Vehicle Purchases	1006/5107505654	24 Jan 2012	67,159.41
Bluebird Vehicles	Vehicle Purchases	1006/5107505656	24 Jan 2012	67,159.41
Computacenter Plc	Software Maintenance	1001/5107499591	18 Jan 2012	67,053.05
Livis Limited	MR Construction Costs	1005/5107494073	17 Jan 2012	66,994.24
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107491486	19 Jan 2012	66,916.31
T-kartor Sweden Ab	Advertising	1004/5107487619	11 Jan 2012	66,500.00
Peek Traffic B.V	Purchase of Telecommunications Equipment	1020/5107493376	13 Jan 2012	65,585.78
MANSELL CONSTRUCTION SERVICES LTD	MR Construction Costs	1031/5107495562	01 Feb 2012	65,174.64
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107498302	12 Jan 2012	65,133.00
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107494539	19 Jan 2012	65,000.00
Scisys UK Limited	Software Maintenance	1001/5107493708	17 Jan 2012	64,814.00
EDF Energy	Building Maintenance & Repairs	1006/5107491730	09 Jan 2012	64,795.50
T Clarke Plc	Civil Engineering Construction Works	1012/5107498304	01 Feb 2012	64,232.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107489468	11 Jan 2012	63,166.41
Lanes Group Plc	Building Maintenance & Repairs	1033/5107491398	18 Jan 2012	63,067.99
BROOKVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1005/5107513905	03 Feb 2012	62,336.92
Peek Traffic Ltd	Traffic Signals	1002/5107500749	25 Jan 2012	62,313.92
Mott Macdonald Limited	Professional Engineering Services	1020/5107509187	27 Jan 2012	62,234.55
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107498424	25 Jan 2012	62,187.88
Grimshaw Architects LLP	Property Consultancy	1012/5107482148	17 Jan 2012	62,067.00
Computacenter Plc	Computer Hardware	1001/5107503470	31 Jan 2012	61,094.95
Peek Traffic Ltd	Traffic Signals	1002/5107494290	12 Jan 2012	61,066.51
Siemens PLC	MR Construction Costs	1033/5107504154	01 Feb 2012	60,898.07
OTIS LIMITED	Lift Maintenance	1033/5107493056	18 Jan 2012	60,208.94
Mediaedge:CIA UK Ltd	Marketing Services	1004/5107503912	20 Jan 2012	59,999.79
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107487880	11 Jan 2012	59,398.33
Corporate Document Services Ltd	Computer Software	1001/5107503926	27 Jan 2012	59,344.13
GradWeb	Recruitment Expenses	1001/5107500416	25 Jan 2012	59,187.50
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033/5107486768	19 Jan 2012	59,135.70
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033/5107494603	19 Jan 2012	59,135.70
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033/5107494605	19 Jan 2012	59,135.70
Vital Rail Ltd	Professional Engineering Services	1033/5107498364	01 Feb 2012	58,834.80
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107503600	19 Jan 2012	58,338.69
T Clarke Plc	Civil Engineering Construction Works	1012/5107498305	01 Feb 2012	58,292.60
BALFOUR BEATTY ENGINEERING SERVICES	Civil Engineering Construction Works	1031/5107491495	16 Jan 2012	58,262.73
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107494509	13 Jan 2012	57,893.68
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900027457	31 Jan 2012	57,790.00
London Borough of Richmond Upon Tha	Borough Services	1002/1900037714	26 Jan 2012	57,364.24
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107498283	12 Jan 2012	57,317.00
Tribal Education Limited	Software Maintenance	1005/5107504412	25 Jan 2012	56,432.40
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107509516	02 Feb 2012	56,421.83
Herbert Smith LLP	Legal Fees	1005/5107492172	10 Jan 2012	56,344.20
Three Counties Steel Buildings Ltd	Civil Engineering Construction Works	1033/5107508958	01 Feb 2012	56,048.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cleshar Contract Services Limited	Track General Maintenance	1033/5107491525	18 Jan 2012	55,827.27
YJL Infrastructure Ltd	MR Construction Costs	1005/5107498857	12 Jan 2012	55,385.46
Mott Macdonald Limited	Professional Engineering Services	1020/5107503939	24 Jan 2012	54,513.95
ENTERPRISE MANAGED SERVICES LTD	Retentions Control Account > 1Year	1031/5107503918	25 Jan 2012	53,854.62
ENTERPRISE MANAGED SERVICES LTD	Retentions Control Account > 1Year	1033/5107503921	25 Jan 2012	53,818.71
PTV Planung Transport Verkehr AG	Traffic Signals	1002/5107491804	20 Jan 2012	53,792.35
Colas Rail Limited	Building Maintenance & Repairs	1012/5107504032	20 Jan 2012	53,713.74
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107489977	17 Jan 2012	53,625.00
Moviken-SLE	Maintenance of Plant & Equipment	1006/5107497697	01 Feb 2012	52,800.00
The Royal Parks	Borough Services	1002/1900037425	16 Jan 2012	52,783.12
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107490155	11 Jan 2012	52,665.28
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107499879	01 Feb 2012	52,665.28
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107495302	12 Jan 2012	52,600.00
Axon Solutions Ltd	Computer Software	1001/5107504991	02 Feb 2012	52,083.00
Serco Integrated Transport	Cameras	1002/5107495769	18 Jan 2012	52,007.26
London General Transport Serv Ltd	Rail Replacement Service Costs	1006/1900027498	25 Jan 2012	51,992.00
Bombardier Transportation UK Ltd	Building Maintenance & Repairs	1020/5107490895	11 Jan 2012	51,960.00
LOWERY LTD	Civil Engineering Construction Works	1031/5107495525	18 Jan 2012	51,869.37
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107488018	11 Jan 2012	51,729.89
Digital Barriers Integration Servs	Security Equipment	1006/5107477213	10 Jan 2012	51,523.85
Peek Traffic Ltd	Traffic Signals	1002/5107500751	23 Jan 2012	51,418.80
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107495715	01 Feb 2012	51,288.45
IBM United Kingdom Limited	Software Maintenance	1005/5107497751	27 Jan 2012	51,110.25
Stagecoach Services Ltd	VCS Coach Payments	1008/1900003229	19 Jan 2012	50,759.37
LOROL	Professional Engineering Services	1020/5107500455	01 Feb 2012	50,632.45
Cleshar Contract Services Limited	MR Construction Costs	1005/5107491538	18 Jan 2012	50,390.91
Cleshar Contract Services Limited	Track General Maintenance	1031/5107487119	11 Jan 2012	50,320.71
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107495519	18 Jan 2012	50,100.49
Payment to Individual	Purchase of Land & Buildings	1004/1900376765	20 Jan 2012	50,000.00
LEGION LTD	Software Maintenance	1001/5107510086	30 Jan 2012	50,000.00
Mott Macdonald Limited	Contracted Services - Tunnels	1002/5107499412	30 Jan 2012	49,958.85
Ricoh UK Ltd	Manage IT Services	1001/5107487798	30 Jan 2012	49,570.83
Dvla Swansea	CCS DVLA Costs	1002/5107500038	25 Jan 2012	49,484.00
SunGard Public Sector Ltd	Software Maintenance	1005/5107502896	31 Jan 2012	49,452.50
URS Scott Wilson Ltd	MR Construction Costs	1005/5107492890	18 Jan 2012	49,332.90
OPEN TEXT UK LTD	Software Maintenance	1005/5107476137	12 Jan 2012	49,200.00
Siemens IT Solutions & Services Ltd	Cameras	1002/5107504215	25 Jan 2012	49,185.19
Emico Ltd	Civil Engineering Construction Works	1031/5107503984	25 Jan 2012	48,975.30
City of Westminster	Taxicard Funding	1002/1900037721	17 Jan 2012	48,730.50
City of Westminster	Taxicard Funding	1002/1900037821	27 Jan 2012	48,730.50
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006/5107484811	10 Jan 2012	48,368.76
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006/5107484831	10 Jan 2012	48,368.76
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107487877	11 Jan 2012	48,345.13
KONE PLC	Lift Maintenance	1033/5107489955	16 Jan 2012	47,816.40
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031/5107495575	31 Jan 2012	47,627.25
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005/5107495677	13 Jan 2012	47,607.50
Ricoh UK Ltd	Computer Hardware	1001/5107497715	01 Feb 2012	47,500.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107490234	12 Jan 2012	47,460.98
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107491101	10 Jan 2012	47,449.37
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900132978	11 Jan 2012	47,389.33
EDF Energy	Electricity	1002/5107495144	16 Jan 2012	46,878.47
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107494971	18 Jan 2012	46,800.00
DAMOVO UK LTD	Manage IT Services	1001/5107499592	01 Feb 2012	46,583.24
Livis Limited	Professional Engineering Services	1012/5107500064	24 Jan 2012	46,371.04
Crown Records Management Limited	Document Archive & Storage	1001/5107503205	01 Feb 2012	46,298.35
Mott Macdonald Limited	Professional Engineering Services	1020/5107503938	24 Jan 2012	46,115.76
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107487542	10 Jan 2012	46,000.00
Cleshar Contract Services Limited	MR Construction Costs	1005/5107497857	31 Jan 2012	45,869.00
GIFFEN GROUP PLC	MR Construction Costs	1033/5107498343	12 Jan 2012	45,615.81
Cleshar Contract Services Limited	Track General Maintenance	1031/5107491530	18 Jan 2012	45,594.34
EDF Energy	Electricity	1002/5107500647	20 Jan 2012	45,460.30
Skanska Construction UK Ltd t/a IS	MR Construction Costs	1005/5107504163	26 Jan 2012	45,455.05
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107493639	13 Jan 2012	45,425.50
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107505759	24 Jan 2012	45,172.81
MANTEC ENGINEERING LTD	Fleet	1031/5107495068	18 Jan 2012	44,966.25
London Borough of Bromley	Borough Services	1002/1900037757	02 Feb 2012	44,929.00
GGL Consultancy Ltd	Civil Engineering Construction Works	1033/5107495661	11 Jan 2012	44,850.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107498284	12 Jan 2012	44,710.00
AMT SYBEX LTD	Computer Hardware	1005/5107483585	10 Jan 2012	44,569.80
Cleshar Contract Services Limited	Track General Maintenance	1033/5107490724	16 Jan 2012	44,068.19
Byrne Bros. (Formwork) Limited	Civil Engineering Construction Works	1031/5107495587	01 Feb 2012	43,840.00
COLT TELECOMMUNICATIONS	Telephone Line Rent, Calls & Equipment	1002/5107383707	09 Jan 2012	43,680.50
COLT TELECOMMUNICATIONS	Telephone Line Rent, Calls & Equipment	1002/5107495893	24 Jan 2012	43,656.04
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107510808	31 Jan 2012	43,341.40
AMERY CONSTRUCTION LIMITED	Civil Engineering Construction Works	1033/5107510992	31 Jan 2012	43,182.99
London Councils	PCN and Penalty Fare Processing	1002/5107480400	13 Jan 2012	43,176.00
BTW Shiells	Building Maintenance & Repairs	1006/5107497974	20 Jan 2012	43,168.51
Transport Investigation Ltd	Transport Planning Consultancy & Services	1020/5107510047	30 Jan 2012	43,076.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900370685	31 Jan 2012	42,977.11
PLAYER & CORNISH MARINE LIMITED	Fleet	1033/5107491747	23 Jan 2012	42,920.00
Systems Engineering and Assessment L	Road Maintenance	1002/5107497726	13 Jan 2012	42,678.00
Elektromotive Limited	CCS Service Contract	1002/5107493118	23 Jan 2012	42,658.40
Laing O'Rourke Construction Limited	Management & Support Consultancy	1012/1900003414	03 Feb 2012	42,647.19
J B Refurbishments Ltd	Civil Engineering Construction Works	1020/5107495200	09 Jan 2012	42,545.00
Team Q Maintenance Limited	Civil Engineering Construction Works	1006/5107479026	23 Jan 2012	42,311.01
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107493193	18 Jan 2012	42,000.00
KN Network Services Ltd	MR Construction Costs	1033/5107487244	09 Jan 2012	41,930.55
London Borough of Islington	Borough Services	1002/1900037735	27 Jan 2012	41,761.98
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006/5107489261	12 Jan 2012	41,672.50
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107510633	31 Jan 2012	41,257.26

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107489320	11 Jan 2012	41,182.80
McKenzie Clark Ltd	Printing	1003/5107495896	20 Jan 2012	41,058.00
Installation Project Services	Civil Engineering Construction Works	1031/5107503579	24 Jan 2012	40,928.10
HAYLEY GROUP PLC	Miscellaneous Costs	1031/5107493808	25 Jan 2012	40,720.17
HAYLEY GROUP PLC	Fleet	1031/5107507920	26 Jan 2012	40,589.25
Thames Water Utilities Limited	Water	1005/1900133392	17 Jan 2012	40,458.33
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107490418	17 Jan 2012	40,275.95
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107490417	17 Jan 2012	40,217.70
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107490456	18 Jan 2012	40,173.11
M&C Saatchi Ltd	Advertising	1004/5107491393	01 Feb 2012	40,000.00
Rufus Leonard	Marketing Services	1001/5107488123	24 Jan 2012	40,000.00
JMP Consultants Limited	Contracted Services - Roads	1002/5107494570	17 Jan 2012	40,000.00
Government Banking Service	Provision for Pension Augmentation	1003/1900039085	11 Jan 2012	39,998.83
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107491539	18 Jan 2012	39,669.99
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1006/5107497624	26 Jan 2012	39,665.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107489803	11 Jan 2012	39,061.75
Global Reach Corporation Limited	Building Maintenance & Repairs	1007/5107493301	11 Jan 2012	38,945.00
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107498407	25 Jan 2012	38,895.52
Crown Records Management Limited	Document Archive & Storage	1001/5107503217	19 Jan 2012	38,761.37
Tata Steel	Track General Maintenance	1033/5107493255	12 Jan 2012	38,492.14
Lanes Group Plc	Civil Engineering Construction Works	1031/5107487190	11 Jan 2012	38,284.20
EDF Energy	Electricity	1005/1900133319	09 Jan 2012	38,070.34
Cleshar Contract Services Limited	MR Construction Costs	1031/5107503420	19 Jan 2012	38,059.26
London General Transport Serv Ltd	Rail Replacement Service Costs	1006/1900027497	25 Jan 2012	37,965.00
METS Ltd	Building Maintenance & Repairs	1004/5107508036	31 Jan 2012	37,930.00
Microsoft Ireland Operations Limite	Software Maintenance	1001/5107497754	26 Jan 2012	37,928.32
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107497729	11 Jan 2012	37,832.60
EDF Energy	Electricity	1002/5107513971	03 Feb 2012	37,696.51
KETTENWULF BETRIEBS GMBH	Escalators	1033/5107495487	11 Jan 2012	37,627.36
4-rail Services Limited	Building Maintenance & Repairs	1033/5107493815	10 Jan 2012	37,545.00
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031/5107491311	10 Jan 2012	37,529.00
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006/5107489264	12 Jan 2012	37,500.00
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033/5107503476	19 Jan 2012	37,447.60
KN Network Services Ltd	Signalling Systems	1031/5107509967	30 Jan 2012	37,229.44
Tony Meadows Associates	Professional Engineering Services	1012/5107464611	10 Jan 2012	37,224.33
London Borough of Richmond	Borough Services	1002/5107498607	20 Jan 2012	37,196.78
Xanta Limited	Planning & Development Consultancy	1031/5107509436	02 Feb 2012	37,036.00
CT Space Ltd- Sword Group Company	Software Maintenance	1005/5107414341	20 Jan 2012	36,919.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107485197	11 Jan 2012	36,918.84
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107497499	12 Jan 2012	36,883.21
Quinn London Ltd	Building Maintenance & Repairs	1004/5107494583	11 Jan 2012	36,740.52
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107493795	18 Jan 2012	36,723.60
Detica Limited	Marketing Services	1001/5107495706	25 Jan 2012	36,697.00
Atkins Limited	Professional Engineering Services	1012/5107488038	16 Jan 2012	36,651.83
Colour Five Limited	Staff Welfare Benefits	1001/5107492832	19 Jan 2012	36,618.00
BMAC LTD	Professional Engineering Services	1033/5107494052	18 Jan 2012	36,546.93
External Solutions Limited	Professional Engineering Services	1020/5107497574	23 Jan 2012	36,378.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107462778	10 Jan 2012	36,329.75
OPEN TEXT UK LTD	Software Maintenance	1020/5107494890	31 Jan 2012	36,299.49
CLANCY DOCWRA LTD	MR Construction Costs	1031/5107484098	10 Jan 2012	36,283.00
YJL Infrastructure Ltd	MR Construction Costs	1005/5107514444	03 Feb 2012	36,226.35
4-rail Services Limited	Building Maintenance & Repairs	1033/5107493811	10 Jan 2012	36,107.50
DMC RAIL LTD	Retentions Control Account > 1Year	1033/5107500686	17 Jan 2012	36,074.68
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107491490	11 Jan 2012	36,009.17
Sungard Avantgard LLC	Software Maintenance	1001/5107486929	17 Jan 2012	36,000.00
Tony Meadows Associates	Professional Engineering Services	1005/5107508333	30 Jan 2012	35,867.88
Mitie Technical Facilites Managemen	Building Maintenance & Repairs	1004/5107497863	01 Feb 2012	35,593.00
TUV Product Service Limited	Management & Support Consultancy	1005/5107511414	01 Feb 2012	35,515.73
London Councils	PCN and Penalty Fare Processing	1002/5107498533	01 Feb 2012	35,511.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107490892	11 Jan 2012	35,439.68
Serco Ltd	Contracted Services - Tunnels	1002/5107494877	18 Jan 2012	35,348.90
CMC INFORMATICS UK	Computer Software	1005/5107498369	17 Jan 2012	35,247.00
Radio Taxi Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107513348	01 Feb 2012	35,243.55
Tew Plus Ltd	Security Equipment	1005/5107497879	12 Jan 2012	35,000.00
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107499134	13 Jan 2012	34,759.05
LOWERY LTD	Civil Engineering Construction Works	1031/5107495521	18 Jan 2012	34,686.93
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900027493	20 Jan 2012	34,250.00
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1033/5107490185	17 Jan 2012	33,915.20
Serco Ltd	Traffic Signals	1002/5107500754	23 Jan 2012	33,874.77
C J Associates	Management & Support Consultancy	1012/5107495964	13 Jan 2012	33,832.50
Iris Worldwide	Marketing Services	1004/5107489736	10 Jan 2012	33,801.18
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107494571	18 Jan 2012	33,796.86
Franklin & Andrews	Professional Engineering Services	1020/5107498966	12 Jan 2012	33,655.65
Trapeze PTI Ltd	Computer Software	1001/5107503905	03 Feb 2012	33,583.44
J.B. Riney & Co. Ltd	Traffic Signals	1002/5107513663	01 Feb 2012	33,578.64
L C SWITCHGEAR LTD	Traction Current	1031/5107491085	17 Jan 2012	33,504.47
GGL Consultancy Ltd	Civil Engineering Construction Works	1033/5107495674	11 Jan 2012	33,488.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107504812	25 Jan 2012	33,317.00
BURNS + NICE	Planning & Development Consultancy	1001/5107509327	31 Jan 2012	33,300.00
Atkins Limited	Professional Engineering Services	1005/5107504262	20 Jan 2012	33,262.55
Savills Commercial Management Ltd	Planning & Development Consultancy	1004/5107509720	30 Jan 2012	33,150.00
Mdv Mentz Datenverarbeitung GMBH	Software Maintenance	1001/5107505339	27 Jan 2012	33,120.00
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107504149	26 Jan 2012	32,999.91
OTM (UK) LTD	Marketing Services	1020/5107491930	01 Feb 2012	32,782.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107490974	18 Jan 2012	32,770.00
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900027523	03 Feb 2012	32,654.67
Audio Visual Machines Ltd	Manage IT Services	1005/5107494333	12 Jan 2012	32,410.00
Siemens Mobility	Computer Software	1020/5107487182	09 Jan 2012	32,394.30
Serco Ltd	Traffic Signals	1002/5107495004	12 Jan 2012	32,222.15
Ove Arup & Partners Ltd	Management & Support Consultancy	1012/5107488055	16 Jan 2012	32,206.86

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LUCCHINI UK LTD	Fleet	1031/5107499779	24 Jan 2012	32,026.68
FUJITSU SERVICES LTD	IT Consultancy	1005/5107495723	25 Jan 2012	31,946.70
Loomis UK Limited	Cash Handling & Processing	1005/5107489897	10 Jan 2012	31,778.92
BIRSE METRO LTD	Civil Engineering Construction Works	1031/5107490990	11 Jan 2012	31,572.96
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1005/5107487179	09 Jan 2012	31,437.28
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107499691	03 Feb 2012	31,414.97
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005/5107495136	11 Jan 2012	31,384.58
FUJITSU SERVICES LTD	Computer Hardware	1002/5107483658	16 Jan 2012	31,348.86
Gutteridge Haskins & Davey Limited	Management & Support Consultancy	1012/5107504805	24 Jan 2012	31,176.48
JONES LANG LASALLE	Planning & Development Consultancy	1001/5107494450	24 Jan 2012	31,095.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107485201	11 Jan 2012	31,085.19
TRACKWORK LTD	Building Maintenance & Repairs	1031/5107508824	26 Jan 2012	31,059.39
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1031/5107497494	01 Feb 2012	31,022.00
The Waterflow Group	Professional Engineering Services	1033/5107487791	11 Jan 2012	30,983.69
Trl Ltd	Road Maintenance	1002/5107493121	18 Jan 2012	30,936.93
Booz & Company (UK) Ltd	Professional Engineering Services	1031/5107499216	01 Feb 2012	30,840.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107505682	24 Jan 2012	30,796.21
WECS PRECISION LTD	Professional Engineering Services	1031/5107495031	12 Jan 2012	30,726.62
Oyster Sales Service	Ticket & Pass Production	1004/5107490442	12 Jan 2012	30,699.90
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031/5107504774	31 Jan 2012	30,600.00
Atkins Limited	Professional Engineering Services	1012/5107487601	16 Jan 2012	30,499.70
Belfry Property Services Ltd	Contracted Services Buildings	1006/5107508706	26 Jan 2012	30,338.68
RJC (UK) LTD	Lift Maintenance	1033/5107500736	17 Jan 2012	30,278.40
The Waterflow Group	Civil Engineering Construction Works	1031/5107487541	12 Jan 2012	30,140.12
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033/5107505770	24 Jan 2012	30,131.76
CPC Project Services LLP	Professional Engineering Services	1005/5107454057	16 Jan 2012	30,080.00
MediaEdge:CIA	Advertising	1004/5107495841	10 Jan 2012	30,000.01
OVERBURY PLC	Contracted Services Buildings	1005/5107483885	01 Feb 2012	30,000.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107493700	01 Feb 2012	29,999.40
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900027490	20 Jan 2012	29,940.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900027491	20 Jan 2012	29,940.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900027492	20 Jan 2012	29,940.00
SONIC RAIL SERVICES LTD	MR Construction Costs	1033/5107498423	01 Feb 2012	29,732.00
J B Refurbishments Ltd	Civil Engineering Construction Works	1020/5107494589	09 Jan 2012	29,671.82
J B Refurbishments Ltd	Civil Engineering Construction Works	1020/5107508202	25 Jan 2012	29,671.82
Joywheel Ltd	Civil Engineering Construction Works	1031/5107509497	31 Jan 2012	29,663.60
Oyster Sales Service	Ticket & Pass Production	1004/5107490441	12 Jan 2012	29,654.80
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1031/5107509819	01 Feb 2012	29,625.00
GradWeb	Recruitment Advertising	1001/5107500418	31 Jan 2012	29,620.00
SKM Colin Buchanan	Professional Engineering Services	1012/5107493174	18 Jan 2012	29,604.57
Euro Parking Collection PLC	CCS Street Patrols Contract	1002/5107504120	25 Jan 2012	29,401.00
Booz & Company (UK) Ltd	Professional Engineering Services	1031/5107499207	01 Feb 2012	29,298.00
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107498411	25 Jan 2012	29,255.40
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107478688	20 Jan 2012	29,153.70
Ashurst LLP	Legal Fees	1001/5107495097	09 Jan 2012	29,065.00
CITY OF LONDON	Civil Engineering Construction Works	1031/1900004905	23 Jan 2012	29,051.00
Freight Transport Association	Security Equipment	1006/5107500559	01 Feb 2012	29,044.80
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107498269	01 Feb 2012	29,029.38
M&C Saatchi Ltd	Advertising	1004/5107472688	11 Jan 2012	28,940.00
WILSON PHYLAKTIS ARCHITECTS	Fixtures & Fittings	1005/5107487647	31 Jan 2012	28,860.01
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1001/5107493923	20 Jan 2012	28,795.13
BT GLOBAL SERVICES	Computer Software	1001/5107484590	25 Jan 2012	28,792.88
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006/5107502783	18 Jan 2012	28,772.42
The Leisure Pass Group	Ticket & Pass Production	1004/1900373893	31 Jan 2012	28,754.46
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107505149	25 Jan 2012	28,718.92
we are london	Marketing Services	1001/5107510140	31 Jan 2012	28,706.00
Jedco Product Designers Ltd	Marketing Design & Artwork	1001/5107508248	01 Feb 2012	28,574.00
AECOM Limited	Software Maintenance	1002/5107490423	20 Jan 2012	28,535.00
Mori	Marketing & Economic Research	1002/5107493244	25 Jan 2012	28,500.00
SKANSKA UTILITIES LTD	Professional Engineering Services	1031/5107495529	18 Jan 2012	28,327.58
MATCHTECH GROUP PLC	Agency Staff	1005/5107493683	01 Feb 2012	28,248.00
Trade Winds	Publications & Publicity Material	1004/5107497881	11 Jan 2012	28,231.00
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107503231	27 Jan 2012	28,162.00
Corona Energy Retail 4 Ltd	Gas	1005/1900133197	11 Jan 2012	28,153.79
MATCHTECH GROUP PLC	Agency Staff	1005/5107493646	01 Feb 2012	28,104.72
MATCHTECH GROUP PLC	Agency Staff	1004/5107488674	18 Jan 2012	28,080.00
dagenham motors	Civil Engineering Construction Works	1031/5107499757	26 Jan 2012	28,068.00
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107498632	12 Jan 2012	28,055.92
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107510996	01 Feb 2012	28,055.92
RJC (UK) LTD	Lift Maintenance	1033/5107495084	11 Jan 2012	27,953.25
Scott Wilson Ltd	Civil Engineering Construction Works	1031/5107495219	20 Jan 2012	27,906.00
Taxi Marshalls	Contracted Services Buildings	1005/5107506007	26 Jan 2012	27,888.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107493292	17 Jan 2012	27,784.80
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Contribution	1005/5107498426	25 Jan 2012	27,725.37
DMH STALLARD LLP	Property Management Fees	1004/1900378821	01 Feb 2012	27,680.60
Railway Management Services Ltd	Management & Support Consultancy	1005/5107479303	11 Jan 2012	27,650.29
AllStar Business Solutions	Vehicle Running Costs	1010/5107508704	31 Jan 2012	27,534.47
ASLAN BUSINESS SOLUTIONS LTD	Software Maintenance	1005/5107490772	19 Jan 2012	27,500.00
BRITISH TRANSPORT POLICE	Uniforms	1005/5107493962	12 Jan 2012	27,384.29
Consolidated Services	Office Accommodation Moves	1004/5107498415	13 Jan 2012	27,343.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107497580	25 Jan 2012	27,341.25
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107485190	11 Jan 2012	27,289.02
Interfleet Technology Limited	Professional Engineering Services	1033/5107508646	03 Feb 2012	27,140.00
BMC SOFTWARE LIMITED	IT Consultancy	1001/5107495905	19 Jan 2012	27,000.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012/5107504301	25 Jan 2012	27,000.00
Oyster Sales Service	Ticket & Pass Production	1012/5107504800	02 Feb 2012	26,952.38
BARCOL LIMITED	Civil Engineering Construction Works	1033/5107514196	02 Feb 2012	26,897.19
TRUEFORM ENGINEERING LTD	Street Furniture	1002/5107497639	12 Jan 2012	26,895.00
AECOM Limited	Professional Engineering Services	1020/5107499059	01 Feb 2012	26,856.99
Software Box Limited	Software Maintenance	1005/5107514374	03 Feb 2012	26,824.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AllStar Business Solutions	Vehicle Running Costs	1010/5107514640	03 Feb 2012	26,621.85
Euro Parking Collection PLC	CCS Street Patrols Contract	1002/5107493698	12 Jan 2012	26,598.06
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1001/5107503641	01 Feb 2012	26,569.31
Gifford part of Ramboll	Professional Engineering Services	1033/5107490958	18 Jan 2012	26,559.00
BNP Paribas Real Estate UK	Property Development-Planning & Development Consul	1001/5107499912	17 Jan 2012	26,500.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107493648	01 Feb 2012	26,375.50
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107497505	18 Jan 2012	26,332.64
PRICEWATERHOUSE	Management & Support Consultancy	1001/5107495757	01 Feb 2012	26,284.13
SIGNALLING INSTALLATION & MAINT	Civil Engineering Construction Works	1031/5107484083	10 Jan 2012	26,272.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107484843	02 Feb 2012	26,205.13
LONDON BOROUGH OF GREENWICH	Rates	1004/1900371123	10 Jan 2012	26,172.00
EDF Energy	Electricity	1004/1900372348	09 Jan 2012	26,125.54
Actian Europe Ltd	Software Maintenance	1001/5107491947	16 Jan 2012	25,952.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006/1900027485	02 Feb 2012	25,896.00
Rackspace Ltd	Computer Software	1004/5107499095	01 Feb 2012	25,785.50
Serco Ltd	Traffic Signals	1002/5107494881	18 Jan 2012	25,518.96
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107505722	26 Jan 2012	25,479.98
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1031/5107490158	17 Jan 2012	25,447.76
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107497799	30 Jan 2012	25,447.59
Limelight Sports	Management & Support Consultancy	1002/5107508796	26 Jan 2012	25,425.00
AllStar Business Solutions	Vehicle Running Costs	1010/5107503948	24 Jan 2012	25,400.85
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005/5107498420	25 Jan 2012	25,379.64
Network Rail Infrast	Professional Engineering Services	1005/5107474709	13 Jan 2012	25,335.51
R BANCE & CO LTD	Plant & Equipment Purchases	1005/5107493201	18 Jan 2012	25,330.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107503473	19 Jan 2012	25,328.90
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107498278	12 Jan 2012	25,312.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107493653	01 Feb 2012	25,252.00
Oyster Sales Service	Ticket & Pass Production	1012/5107488048	12 Jan 2012	25,236.70
Dvla Swansea	CCS DVLA Costs	1002/5107473671	19 Jan 2012	25,229.32
BRITISH TRANSPORT POLICE	Staff Medical Insurance & Treatment	1005/5107503550	02 Feb 2012	25,198.56
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900027554	02 Feb 2012	25,170.00
20/20 Business Support Ltd t/a	Computer Hardware	1005/5107490708	16 Jan 2012	25,136.70
PTV AG	Computer Software	1001/5107491801	20 Jan 2012	25,094.61
Cushman & Wakefield	Property Development - Management & Support Consul	1005/5107499917	18 Jan 2012	25,000.00
Digital Barriers Integration Servs	Security Equipment	1006/5107493977	10 Jan 2012	24,990.65
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107499044	26 Jan 2012	24,976.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107491979	13 Jan 2012	24,925.50
AA DriveTech	Security Equipment	1006/5107499677	17 Jan 2012	24,778.94
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107514619	02 Feb 2012	24,742.86
First Great Western Limited	National Rail Prestige Gates	1005/5107491056	16 Jan 2012	24,724.54
SKM Colin Buchanan	Planning & Development Consultancy	1001/5107500678	01 Feb 2012	24,715.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107495669	17 Jan 2012	24,579.76
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107504205	20 Jan 2012	24,526.08
Grass Roots UK Ltd	Publications & Publicity Material	1005/5107500045	16 Jan 2012	24,515.00
Loomis UK Limited	Cash Handling & Processing	1005/5107503626	25 Jan 2012	24,473.03
LUCCHINI UK LTD	Fleet	1031/5107502949	01 Feb 2012	24,401.28
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107499098	01 Feb 2012	24,363.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107493651	01 Feb 2012	24,204.80
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031/5107468218	16 Jan 2012	24,183.99
T Clarke Plc	Civil Engineering Construction Works	1012/5107485006	11 Jan 2012	24,150.00
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107498279	01 Feb 2012	24,005.46
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006/1900027486	02 Feb 2012	23,952.00
MediaEdge:CIA	Marketing & Economic Research	1004/5107483820	09 Jan 2012	23,904.87
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900027553	02 Feb 2012	23,820.00
GFK NOP Ltd	Marketing & Economic Research	1020/5107497579	01 Feb 2012	23,812.00
Oyster Sales Service	Ticket & Pass Production	1012/5107498360	26 Jan 2012	23,554.31
Team Q Maintenance Limited	Property Management Fees	1004/5107498328	12 Jan 2012	23,548.74
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004/1900373890	16 Jan 2012	23,542.08
Thames Clippers	LRS Operator Costs	1007/5107498980	12 Jan 2012	23,537.01
Thames Clippers	LRS Operator Costs	1007/5107514543	02 Feb 2012	23,537.01
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107498695	12 Jan 2012	23,403.69
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005/5107498414	25 Jan 2012	23,396.85
D&D RAIL LTD	Lift Maintenance	1033/5107509983	30 Jan 2012	23,373.91
Lanes Group Plc	Civil Engineering Construction Works	1031/5107487188	10 Jan 2012	23,370.63
Stockton Engineering Management Ltd	Civil Engineering Construction Works	1005/5107490732	10 Jan 2012	23,370.00
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033/5107490900	09 Jan 2012	23,368.37
MATCHTECH GROUP PLC	Agency Staff	1005/5107493655	01 Feb 2012	23,219.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1006/5107486951	17 Jan 2012	23,200.00
ISOGRAPH LTD	Software Maintenance	1001/5107495992	11 Jan 2012	23,061.00
ARC Commercial Management Services	Management & Support Consultancy	1012/5107509742	31 Jan 2012	23,000.00
Limelight Sports	Management & Support Consultancy	1002/5107508798	26 Jan 2012	22,911.00
STM Security Group (UK) Ltd	Security Services (Guards)	1020/5107495812	11 Jan 2012	22,749.22
Roughton	Professional Engineering Services	1033/5107493859	17 Jan 2012	22,734.00
FastTrack Management Services Londo	Management & Support Consultancy	1005/5107503422	03 Feb 2012	22,631.10
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031/5107491029	26 Jan 2012	22,605.80
Mott Macdonald Limited	Professional Engineering Services	1020/5107464131	11 Jan 2012	22,600.01
Sustrans Ltd	Borough Services	1002/1900037666	09 Jan 2012	22,590.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005/5107494022	18 Jan 2012	22,517.12
Neilj Thompson Project Services Ltd	Professional Engineering Services	1012/5107498307	16 Jan 2012	22,500.00
Axon Solutions Ltd	Computer Software	1001/5107504981	25 Jan 2012	22,475.00
Anderson Precision Gearing Ltd	Fleet	1031/5107500533	18 Jan 2012	22,458.00
TMD FRICTION UK LTD	Track General Maintenance	1031/5107502992	18 Jan 2012	22,374.00
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107513351	02 Feb 2012	22,364.36
Gardiner & Theobald LLP	Professional Engineering Services	1012/5107483943	09 Jan 2012	22,320.00
National Grid Gas PLC	Civil Engineering Construction Works	1031/5107499302	13 Jan 2012	22,220.45
MVA Consultancy Group	Marketing & Economic Research	1001/5107487483	11 Jan 2012	22,105.00
BEETROOT PUBLISHING LTD	Printing	1005/5107499589	31 Jan 2012	22,088.50
EVERSHEDS	Legal Fees	1001/5107505981	24 Jan 2012	21,996.00
AA DriveTech	Security Equipment	1006/5107503027	20 Jan 2012	21,989.32
UNIPART RAIL LTD	Civil Engineering Construction Works	1012/5107487608	11 Jan 2012	21,976.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SKM Colin Buchanan	Transport Planning Consultancy & Services	1002/5107491492	16 Jan 2012	21,863.70
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107503335	19 Jan 2012	21,813.06
Balfour Beatty Rail Technologies	Electrical Equipment Maintenance	1033/5107495036	18 Jan 2012	21,699.00
TRUEFORM ENGINEERING LTD	Street Furniture	1002/5107497632	12 Jan 2012	21,612.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1005/5107498065	12 Jan 2012	21,600.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107490409	20 Jan 2012	21,551.66
BROWNINGS ELECTRIC CO LTD	MR Construction Costs	1033/5107503541	20 Jan 2012	21,480.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107493295	10 Jan 2012	21,459.60
TNS UK Ltd	Marketing & Economic Research	1001/5107491666	09 Jan 2012	21,453.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900027482	20 Jan 2012	21,400.00
TXM Projects	Professional Engineering Services	1033/5107467297	12 Jan 2012	21,254.49
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107494374	18 Jan 2012	21,240.22
Cleshar Contract Services Limited	Track General Maintenance	1033/5107495779	31 Jan 2012	21,223.19
Computacenter Plc	Computer Hardware	1001/5107483700	11 Jan 2012	21,197.58
Simplyhealth	Management & Support Consultancy	1005/5107493385	09 Jan 2012	21,166.46
ENTERPRISE MANAGED SERVICES LTD	Retentions Control Account > 1Year	1031/5107499363	13 Jan 2012	21,158.78
ENTERPRISE MANAGED SERVICES LTD	Retentions Control Account > 1Year	1031/5107502774	18 Jan 2012	21,158.78
Atkins Limited	Civil Engineering Construction Works	1031/5107494083	19 Jan 2012	21,101.35
OSBORN STEEL EXTRUSIONS LTD	Escalators	1033/5107499263	17 Jan 2012	21,065.48
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033/5107472196	19 Jan 2012	21,065.25
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001/5107497743	02 Feb 2012	21,000.00
Mott Macdonald Limited	Planning & Development Consultancy	1002/5107497700	01 Feb 2012	20,987.00
VALUATION OFFICE AGENCY	Purchase of Land & Buildings	1004/1900378814	27 Jan 2012	20,892.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033/5107508997	02 Feb 2012	20,891.15
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107499386	01 Feb 2012	20,838.60
Serco Integrated Transport	Cameras	1002/5107495766	18 Jan 2012	20,794.53
Tata Steel	Track General Maintenance	1033/5107497822	18 Jan 2012	20,787.49
Tata Steel	Track General Maintenance	1033/5107497847	18 Jan 2012	20,787.49
Serco Ltd	Traffic Signals	1002/5107494883	18 Jan 2012	20,720.01
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107499857	18 Jan 2012	20,684.03
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107500421	17 Jan 2012	20,668.33
Museum of London Archaeology Servic	Management & Support Consultancy	1005/5107498511	12 Jan 2012	20,587.50
CITY OF WESTMINSTER	Rates	1004/1900368296	10 Jan 2012	20,586.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107510823	31 Jan 2012	20,541.88
Tata Steel	Track General Maintenance	1033/5107497791	18 Jan 2012	20,497.75
Tata Steel	Track General Maintenance	1033/5107498806	01 Feb 2012	20,497.75
Tata Steel	Track General Maintenance	1033/5107498807	01 Feb 2012	20,497.75
Tata Steel	Track General Maintenance	1033/5107498809	31 Jan 2012	20,497.75
Tata Steel	Track General Maintenance	1033/5107500432	01 Feb 2012	20,497.75
Tata Steel	Track General Maintenance	1033/5107500435	01 Feb 2012	20,497.75
Serco Ltd	Traffic Signals	1002/5107491695	10 Jan 2012	20,456.40
Halcrow Group Limited	Professional Engineering Services	1001/5107494490	11 Jan 2012	20,393.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1006/5107487026	17 Jan 2012	20,280.00
Ove Arup & Partners Ltd	Contracted Services - Tunnels	1002/5107497641	17 Jan 2012	20,233.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107498434	25 Jan 2012	20,192.76
SKM Colin Buchanan	Planning & Development Consultancy	1002/5107491475	16 Jan 2012	20,146.32
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107494530	18 Jan 2012	20,118.80
INVENSYS RAIL LIMITED	Fleet	1031/5107488107	12 Jan 2012	20,033.40
Inntel	Hotel Accommodation	1031/1900004918	30 Jan 2012	20,000.00
M&C Saatchi Ltd	Advertising	1004/5107487544	10 Jan 2012	20,000.00
Internova UK Limited	Advertising	1004/5107509571	27 Jan 2012	20,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107495582	18 Jan 2012	20,000.00
Farrells	Planning & Development Consultancy	1001/5107515603	03 Feb 2012	20,000.00
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107487217	19 Jan 2012	19,970.51
Russell Fewins Limited	Office Accommodation Moves	1004/5107514290	02 Feb 2012	19,960.00
Browse Bion	Property Consultancy	1012/5107509740	01 Feb 2012	19,864.63
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033/5107477372	16 Jan 2012	19,830.80
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107493629	11 Jan 2012	19,802.86
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107487575	09 Jan 2012	19,800.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107499725	17 Jan 2012	19,800.00
CARILLION CONSTRUCTION LTD	Road Maintenance	1002/5107490776	09 Jan 2012	19,751.07
Pod Point Ltd	CCS Service Contract	1002/5107497805	12 Jan 2012	19,745.00
UNIVERSITY OF NEWCASTLE UPON TYNE	Consultants (Contractors)	1001/5107473512	18 Jan 2012	19,680.00
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1033/5107503973	20 Jan 2012	19,678.55
T-T PUMPS LTD	Plant & Equipment Purchases	1005/5107493994	24 Jan 2012	19,578.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027455	12 Jan 2012	19,572.40
AllStar Business Solutions	Vehicle Running Costs	1010/5107499135	18 Jan 2012	19,524.73
MATCHTECH GROUP PLC	Agency Staff	1005/5107493679	01 Feb 2012	19,514.25
Thermotor Ltd	Traffic Signals	1002/5107482234	23 Jan 2012	19,480.00
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033/5107491199	10 Jan 2012	19,450.06
Oyster Sales Service	Ticket & Pass Production	1012/5107493239	19 Jan 2012	19,439.44
TXM Projects	Professional Engineering Services	1033/5107467300	12 Jan 2012	19,438.67
MATCHTECH GROUP PLC	Agency Staff	1001/5107492410	31 Jan 2012	19,412.88
SKM Colin Buchanan	Planning & Development Consultancy	1002/5107482565	09 Jan 2012	19,350.00
Wsp Civils Ltd	Road Maintenance	1002/5107492070	11 Jan 2012	19,350.00
CABLE AND WIRELESS	Civil Engineering Construction Works	1031/5107500755	01 Feb 2012	19,330.43
Corporate Document Services Ltd	Computer Software	1001/5107500061	24 Jan 2012	19,305.12
TRACKLUBE LTD	Track General Maintenance	1033/5107504158	25 Jan 2012	19,297.88
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107489873	17 Jan 2012	19,286.79
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107510812	31 Jan 2012	19,285.50
Port of London Authority	Pier Charges	1007/5107500481	20 Jan 2012	19,250.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900027552	02 Feb 2012	19,240.00
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024/5107497163	26 Jan 2012	19,201.50
Skanska Construction UK Ltd t/a IS	MR Construction Costs	1005/5107495025	26 Jan 2012	19,149.32
Mott Macdonald Limited	Professional Engineering Services	1020/5107498995	01 Feb 2012	19,125.82
Stadler Pankow GmbH	Plant & Equipment Purchases	1020/5107502973	01 Feb 2012	19,089.95
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900027524	03 Feb 2012	19,008.74
Panthea Leadership	Staff Training	1001/5107498493	12 Jan 2012	19,000.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107489795	11 Jan 2012	18,950.00
Scisys UK Limited	Software Maintenance	1001/5107491466	11 Jan 2012	18,939.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Borough of Islington	Borough Services	1001/1900042604	27 Jan 2012	18,876.00
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1005/5107505135	25 Jan 2012	18,852.00
SCHWIHAG GMBH - SWITZERLAND	Fleet	1033/5107504134	03 Feb 2012	18,816.00
Corona Energy Retail 4 Ltd	Gas	1005/1900133113	11 Jan 2012	18,805.60
Consult Hyperion	IT Consultancy	1004/5107503190	25 Jan 2012	18,782.81
METS Ltd	Building Maintenance & Repairs	1004/5107497594	01 Feb 2012	18,748.00
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033/5107476257	19 Jan 2012	18,723.80
SKM Colin Buchanan	Professional Engineering Services	1001/5107490458	16 Jan 2012	18,712.50
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107490955	16 Jan 2012	18,704.15
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107496075	18 Jan 2012	18,630.00
4-rail Services Limited	Professional Engineering Services	1031/5107494521	20 Jan 2012	18,608.00
ALSTOM TRANSPORT	Fleet	1031/5107450893	11 Jan 2012	18,580.00
MR PATRICK PACKHAM	Purchase of Land & Buildings	1004/1900376063	18 Jan 2012	18,530.00
Xerox Finance Ltd	Furniture & Equipment	1004/5107498526	31 Jan 2012	18,525.50
Simplyhealth	Management & Support Consultancy	1005/5107505173	01 Feb 2012	18,368.28
Taxi Marshalls	Contracted Services Buildings	1005/5107506005	26 Jan 2012	18,324.00
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1005/5107498692	20 Jan 2012	18,233.45
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107495617	12 Jan 2012	18,231.45
4-rail Services Limited	Professional Engineering Services	1031/5107494519	20 Jan 2012	18,202.40
Panthea Leadership	Management & Support Consultancy	1001/5107477525	16 Jan 2012	18,153.73
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800021027	31 Jan 2012	18,136.31
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107510089	31 Jan 2012	18,126.42
TNS UK Ltd	Marketing & Economic Research	1002/5107491672	09 Jan 2012	18,125.00
Serco Ltd	Civil Engineering Construction Works	1031/5107495077	09 Jan 2012	18,089.15
MediaEdge:CIA	Marketing & Economic Research	1004/5107483912	09 Jan 2012	18,084.11
M&C Saatchi Ltd	Marketing Services	1004/5107487543	10 Jan 2012	18,080.00
London Borough of Newham	Borough Services	1001/1900042608	26 Jan 2012	18,034.43
Internova UK Limited	Marketing Services	1001/5107509568	30 Jan 2012	18,000.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107492818	13 Jan 2012	18,000.00
TXM Projects	Professional Engineering Services	1033/5107467299	12 Jan 2012	17,946.33
CDL London Ltd	Street Furniture	1002/5107495593	10 Jan 2012	17,876.20
Novacroft Direct Ltd	Marketing Design & Artwork	1004/5107503328	19 Jan 2012	17,838.79
TRL Ltd	Road Maintenance	1002/5107487153	09 Jan 2012	17,823.95
IBM United Kingdom Limited	Software Maintenance	1001/5107427141	11 Jan 2012	17,816.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107503725	19 Jan 2012	17,812.50
Sacker & Partners LLP	Legal Fees	1001/5107481867	09 Jan 2012	17,804.50
Wolters Kluwer (UK) Ltd	Corporate Subscriptions	1005/5107509714	27 Jan 2012	17,779.95
Roughton	Building Maintenance & Repairs	1005/5107493271	09 Jan 2012	17,750.00
Corporate Document Services Ltd	Marketing Services	1001/5107490613	10 Jan 2012	17,696.00
Knights Rail Services Ltd	Professional Engineering Services	1005/5107498431	26 Jan 2012	17,692.20
Purple Griffon	Miscellaneous Costs	1001/1700003126	02 Feb 2012	17,674.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001/5107514187	03 Feb 2012	17,674.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107480231	11 Jan 2012	17,593.50
T Clarke Plc	Civil Engineering Construction Works	1012/5107494857	31 Jan 2012	17,562.68
RedRay Consulting Limited	Planning & Development Consultancy	1005/5107500042	30 Jan 2012	17,550.00
TRL Ltd	Professional Engineering Services	1002/5107487156	10 Jan 2012	17,547.78
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107496057	11 Jan 2012	17,512.00
Port of London Authority	Pier Charges	1007/5107500499	20 Jan 2012	17,500.00
Health Response UK Ltd	Staff Training	1005/5107503875	20 Jan 2012	17,492.50
Panthea Leadership	Management & Support Consultancy	1001/5107492080	16 Jan 2012	17,476.76
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900027460	20 Jan 2012	17,467.62
COGITARE LTD	Professional Engineering Services	1005/5107483606	09 Jan 2012	17,437.50
TMD FRICTION UK LTD	Fleet	1031/5107495075	09 Jan 2012	17,402.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107495195	25 Jan 2012	17,385.50
ICL SECURITY LIMITED	Security Services (Guards)	1020/5107497902	16 Jan 2012	17,364.96
Telnet Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107491488	11 Jan 2012	17,360.96
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107499596	26 Jan 2012	17,348.08
Panthea Leadership	Management & Support Consultancy	1001/5107477528	16 Jan 2012	17,334.00
Panthea Leadership	Management & Support Consultancy	1001/5107503268	23 Jan 2012	17,334.00
Panthea Leadership	Management & Support Consultancy	1001/5107503423	19 Jan 2012	17,334.00
V G Clements Contractors Limited	Professional Engineering Services	1031/5107500621	30 Jan 2012	17,286.41
ACRE LIFTS LTD	Contracted Services Buildings	1004/5107490978	18 Jan 2012	17,211.28
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033/5107510900	02 Feb 2012	17,200.00
Peek Traffic Ltd	Traffic Signals	1002/5107494336	12 Jan 2012	17,191.76
ITAL	PCN and Penalty Fare Processing	1002/5107487234	09 Jan 2012	17,028.00
CT Space Ltd- Sword Group Company	IT Consultancy	1005/5107495791	03 Feb 2012	17,000.00
New Southern Railway Ltd	Ticket & Pass Production	1004/1900373882	25 Jan 2012	16,992.88
EVERSHEDS	Legal Fees	1005/5107502951	01 Feb 2012	16,963.50
Global Switch Limited	Commercial Property Rent	1002/5107509348	03 Feb 2012	16,933.13
SISCOG - Sistemas Cognitivos, sa	Computer Software	1005/5107494462	13 Jan 2012	16,868.33
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107460475	12 Jan 2012	16,859.10
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107498409	13 Jan 2012	16,722.20
Atkins Limited	Professional Engineering Services	1012/5107485018	01 Feb 2012	16,714.10
D.J. Goode and Associates Ltd	Management & Support Consultancy	1005/5107495603	19 Jan 2012	16,710.40
Microsoft Ltd	Software Maintenance	1001/5107426030	27 Jan 2012	16,692.00
BT	Purchase of Telecommunications Equipment	1020/5107490840	17 Jan 2012	16,671.54
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107487176	24 Jan 2012	16,658.58
GORDON INGRAM ASSOCIATES	Management & Support Consultancy	1031/5107499915	31 Jan 2012	16,632.32
CEMEX RAIL PRODUCTS LTD	Professional Engineering Services	1031/5107494343	17 Jan 2012	16,598.40
OLYMPIC DELIVERY AUTHORITY	Publications & Publicity Material	1002/1900037819	30 Jan 2012	16,590.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107484699	09 Jan 2012	16,589.41
IBM United Kingdom Limited	Software Maintenance	1005/5107492015	26 Jan 2012	16,519.00
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033/5107503478	19 Jan 2012	16,471.30
ITAL	PCN and Penalty Fare Processing	1002/5107500557	18 Jan 2012	16,455.00
Scisys UK Limited	Software Maintenance	1001/5107491463	11 Jan 2012	16,446.50
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107487627	11 Jan 2012	16,406.04
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107483797	11 Jan 2012	16,401.25
Network Rail Infrastr	Civil Engineering Construction Works	1031/5107500652	01 Feb 2012	16,295.33
Peek Traffic Ltd	Traffic Signals	1002/5107494289	12 Jan 2012	16,292.43
AMT SYBEX LTD	IT Consultancy	1005/5107479278	17 Jan 2012	16,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SKM Colin Buchanan	Marketing & Economic Research	1002/5107503899	27 Jan 2012	16,222.38
BRITISH TRANSPORT POLICE	Other Professional Fees	1005/5107493991	13 Jan 2012	16,163.46
BRITISH TRANSPORT POLICE	Other Professional Fees	1005/5107499889	01 Feb 2012	16,163.46
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107498429	25 Jan 2012	16,144.47
Robore Cuts Ltd	Equipment Hire & Rental	1033/5107499049	23 Jan 2012	16,140.00
SMP Group PLC	Publications & Publicity Material	1004/5107507675	24 Jan 2012	16,131.00
AMERY CONSTRUCTION LIMITED	Civil Engineering Construction Works	1033/5107510994	01 Feb 2012	16,125.87
Gardiner & Theobald LLP	Professional Engineering Services	1012/5107483949	09 Jan 2012	16,120.00
SILENZIO PANELS LTD	Lift Maintenance	1033/5107490487	17 Jan 2012	16,052.15
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107498402	25 Jan 2012	16,032.39
Praesta Partners LLP	Staff Training	1001/5107505091	31 Jan 2012	16,000.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107493222	20 Jan 2012	16,000.00
MVA Consultancy Group	Planning & Development Consultancy	1002/5107497722	20 Jan 2012	15,999.52
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005/5107492127	24 Jan 2012	15,961.72
Transport Co-ordination Hackney	Taxicard Funding	1002/1900037788	26 Jan 2012	15,956.36
AECOM Limited	Civil Engineering Construction Works	1005/5107493149	23 Jan 2012	15,954.78
Atkins Limited	Transport Planning Consultancy & Services	1012/5107513875	02 Feb 2012	15,940.21
Ealing Community Transport Ltd	Agency Staff	1010/5107498540	27 Jan 2012	15,931.00
Tata Steel	Track General Maintenance	1033/5107493233	11 Jan 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107493608	16 Jan 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107494030	10 Jan 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107494032	11 Jan 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107494033	17 Jan 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107494095	16 Jan 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107497809	18 Jan 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107497818	18 Jan 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107498803	31 Jan 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107498808	31 Jan 2012	15,837.80
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107497735	11 Jan 2012	15,800.86
AECOM Limited	Road Maintenance	1002/5107491487	18 Jan 2012	15,794.56
PTV Planung Transport Verkehr AG	Traffic Signals	1002/5107495146	27 Jan 2012	15,789.88
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107508761	01 Feb 2012	15,763.97
KELSAN TECHNOLOGIES (EUROPE) LTD	Fleet	1033/5107400827	10 Jan 2012	15,756.00
Metrobus Limited	Bus Contract Payments	1006/1900027526	03 Feb 2012	15,744.00
SKM Colin Buchanan	Planning & Development Consultancy	1001/5107476906	18 Jan 2012	15,738.28
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107511053	01 Feb 2012	15,722.56
Vital Rail Ltd	Signalling Systems	1033/5107490774	10 Jan 2012	15,718.63
Revitaglaze	Professional Engineering Services	1031/5107497497	11 Jan 2012	15,678.00
Revitaglaze	Professional Engineering Services	1033/5107497853	11 Jan 2012	15,678.00
KINGSBEECH LTD	Track General Maintenance	1033/5107455688	25 Jan 2012	15,665.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107496550	18 Jan 2012	15,641.36
Insight Direct UK Limited	Software Maintenance	1005/5107489708	09 Jan 2012	15,634.77
NTTX LIMITED	Planning & Development Consultancy	1005/5107489922	18 Jan 2012	15,600.00
NTTX LIMITED	Planning & Development Consultancy	1005/5107499730	01 Feb 2012	15,600.00
NTTX LIMITED	Planning & Development Consultancy	1005/5107499736	01 Feb 2012	15,600.00
EDF Energy	Building Maintenance & Repairs	1006/5107494280	27 Jan 2012	15,574.08
Cleshar Contract Services Limited	Agency Staff	1020/5107497588	01 Feb 2012	15,572.74
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107503642	19 Jan 2012	15,562.84
Environmental Resources	Planning & Development Consultancy	1001/5107484712	16 Jan 2012	15,529.50
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107508750	01 Feb 2012	15,525.79
Superform Aluminium	Professional Engineering Services	1033/5107514927	03 Feb 2012	15,414.85
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900027481	20 Jan 2012	15,400.00
The Original London Sightseeing Tou	Ticket & Pass Production	1004/1900373884	31 Jan 2012	15,382.20
SKM Colin Buchanan	Planning & Development Consultancy	1001/5107489345	18 Jan 2012	15,378.28
EDF Energy	Electricity	1002/5107500641	20 Jan 2012	15,363.93
Urban Initiatives Ltd	Planning & Development Consultancy	1001/5107413331	12 Jan 2012	15,362.50
Lanes Group Plc	Civil Engineering Construction Works	1033/5107487195	11 Jan 2012	15,316.35
Microsoft Ireland Operations Limite	Computer Hardware	1001/5107486811	10 Jan 2012	15,206.40
The Big Bus Company	Ticket & Pass Production	1004/1900373892	18 Jan 2012	15,201.00
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033/5107489773	11 Jan 2012	15,196.73
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107487494	11 Jan 2012	15,195.07
Senator International Ltd	Furniture & Equipment	1004/5107495734	31 Jan 2012	15,140.53
Engage Group	Planning & Development Consultancy	1001/5107493888	30 Jan 2012	15,120.00
Peek Traffic B.V	Purchase of Telecommunications Equipment	1020/5107489462	11 Jan 2012	15,057.37
AllStar Business Solutions	Vehicle Running Costs	1010/5107495156	11 Jan 2012	15,013.38
Team Q Maintenance Limited	Building Maintenance & Repairs	1006/5107509229	31 Jan 2012	15,004.92
Port of London Authority	Building Maintenance & Repairs	1007/5107509528	27 Jan 2012	15,000.00
Smith Bros & Webb Limited	Vehicle Repairs & Maintenance	1020/5107504355	27 Jan 2012	15,000.00
NEOPOST LTD	Postage	1004/5107515152	03 Feb 2012	15,000.00
REFERENCE POINT LTD	Computer Software	1005/5107507988	26 Jan 2012	15,000.00
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107488041	16 Jan 2012	15,000.00
Rapaz Limited	Professional Engineering Services	1020/5107514844	03 Feb 2012	15,000.00
KETECH SYSTEMS LIMITED	PFI Service Costs - Power	1005/5107493276	26 Jan 2012	15,000.00
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107503872	26 Jan 2012	14,960.51
V&B Software Services Ltd	Planning & Development Consultancy	1001/5107500785	18 Jan 2012	14,950.00
NTTX LIMITED	Planning & Development Consultancy	1005/5107490030	18 Jan 2012	14,950.00
RESOURCING SOLUTIONS LTD	Recruitment Agency Fees	1001/5107493996	30 Jan 2012	14,940.00
Installation Project Services	MR Construction Costs	1005/5107510013	31 Jan 2012	14,935.02
TMD FRICTION UK LTD	Fleet	1031/5107505789	25 Jan 2012	14,916.00
Atkins Limited	Professional Engineering Services	1012/5107513877	03 Feb 2012	14,901.50
CYBERSOURCE LIMITED	Software Maintenance	1004/5107495921	11 Jan 2012	14,900.41
Constructive Evaluation Ltd	Civil Engineering Construction Works	1020/5107477583	11 Jan 2012	14,805.00
GIFFEN GROUP PLC	MR Construction Costs	1033/5107498333	12 Jan 2012	14,804.93
CRAIG & DERRICOTT LTD	Equipment Repairs & Maintenance	1005/5107497904	24 Jan 2012	14,775.00
BOMBARDIER TRANS (SIGNALS) LTD	Maintenance Materials	1005/5107486640	10 Jan 2012	14,750.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107493854	12 Jan 2012	14,737.48
Serco Ltd	Traffic Signals	1002/5107494294	11 Jan 2012	14,612.64
Canon UK Ltd	Furniture & Equipment	1005/1900133256	18 Jan 2012	14,601.84
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107495514	01 Feb 2012	14,586.00
Transport Co-ordination Hackney	Borough Services	1002/1900037762	23 Jan 2012	14,578.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Capita Symonds Ltd	Management & Support Consultancy	1005/5107509874	30 Jan 2012	14,537.00
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002/5107498615	23 Jan 2012	14,524.94
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107485155	11 Jan 2012	14,503.83
Oyster Sales Service	Ticket & Pass Production	1004/5107490443	12 Jan 2012	14,500.00
WordWave International Limited	Management & Support Consultancy	1001/5107498277	17 Jan 2012	14,485.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1033/5107490758	11 Jan 2012	14,454.22
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031/5107503970	26 Jan 2012	14,454.14
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107489266	11 Jan 2012	14,437.50
Atkins Limited	Professional Engineering Services	1012/5107513881	03 Feb 2012	14,403.35
MAL Contracting Ltd	Management & Support Consultancy	1012/5107495987	11 Jan 2012	14,400.00
HSW Consultancy Ltd	Professional Engineering Services	1005/5107495663	26 Jan 2012	14,400.00
TRL Ltd	Research & Study Fees	1002/5107491972	16 Jan 2012	14,364.00
Xanta Limited	Civil Engineering Construction Works	1005/5107497562	11 Jan 2012	14,338.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107499389	01 Feb 2012	14,306.40
Corona Energy Retail 4 Ltd	Gas	1005/1900133041	11 Jan 2012	14,245.41
London General Transport Serv Ltd	Rail Replacement Service Costs	1006/1900027549	03 Feb 2012	14,190.00
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107499043	26 Jan 2012	14,146.35
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1005/5107495090	09 Jan 2012	14,124.94
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107503317	19 Jan 2012	14,027.96
Merton Community Transport	Agency Staff	1010/5107500976	18 Jan 2012	14,002.56
Chapman Bathurst	Management & Support Consultancy	1005/5107494498	11 Jan 2012	14,000.00
ALSTOM TRANSPORT	Fleet	1031/5107493178	16 Jan 2012	13,975.40
Atlas Rail	Vehicle Repairs & Maintenance	1020/5107489852	18 Jan 2012	13,959.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107487721	10 Jan 2012	13,950.00
Kingston Smith LLP	Legal Fees	1012/5107497659	18 Jan 2012	13,939.17
Internova UK Limited	Cash Handling & Processing	1011/5107491628	11 Jan 2012	13,932.70
KONE PLC	Lift Maintenance	1005/5107495516	23 Jan 2012	13,929.85
Environmental Scientifics Group Lim	Professional Engineering Services	1033/5107508922	27 Jan 2012	13,909.03
NCC SERVICES LTD	IT Consultancy	1004/5107495950	11 Jan 2012	13,860.00
Serco Ltd	Traffic Signals	1002/5107494390	18 Jan 2012	13,855.41
Atkins Limited	Professional Engineering Services	1012/5107513879	02 Feb 2012	13,816.33
Hilti (GB) Ltd	Track General Maintenance	1031/5107499211	01 Feb 2012	13,800.00
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005/5107435612	17 Jan 2012	13,792.46
Kelly Integrated Transport Serv Ltd	Signalling Systems	1031/5107497843	25 Jan 2012	13,791.07
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107497679	11 Jan 2012	13,764.66
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033/5107506127	25 Jan 2012	13,746.69
CITY OF WESTMINSTER	Rates	1004/1900368299	10 Jan 2012	13,703.00
NTTX LIMITED	Planning & Development Consultancy	1005/5107489502	11 Jan 2012	13,650.00
NTTX LIMITED	Planning & Development Consultancy	1005/5107499727	01 Feb 2012	13,650.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107492814	11 Jan 2012	13,644.51
Carplus Trust	Marketing & Economic Research	1002/1900037761	23 Jan 2012	13,625.00
Associated Newspaper	Statutory Advertising & Notifications	1002/5107497615	18 Jan 2012	13,615.20
MVA Consultancy Group	Marketing & Economic Research	1006/5107497633	02 Feb 2012	13,545.00
Cleshar Contract Services Limited	MR Construction Costs	1033/5107503467	19 Jan 2012	13,518.86
GORDON INGRAM ASSOCIATES	Management & Support Consultancy	1031/5107480330	25 Jan 2012	13,513.76
Computacenter Plc	Computer Hardware	1001/5107487101	16 Jan 2012	13,500.00
BTS HOLDINGS PLC	Maintenance of Telecommunications Equipment	1004/5107508768	02 Feb 2012	13,489.50
ALSTOM TRANSPORT	Fleet	1031/5107493175	16 Jan 2012	13,488.00
Robore Cuts Ltd	Equipment Hire & Rental	1033/5107499047	23 Jan 2012	13,450.00
GOLDEN EAGLES LTD	Property Management Fees	1004/1900378820	01 Feb 2012	13,440.00
Delatim Limited	MR Construction Costs	1005/5107495579	01 Feb 2012	13,428.39
Atlas Rail	Maintenance of Plant & Equipment	1020/5107486862	09 Jan 2012	13,426.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107508305	25 Jan 2012	13,407.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107493628	17 Jan 2012	13,371.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107497821	31 Jan 2012	13,344.94
University of Warwick	Marketing & Economic Research	1001/5107497878	13 Jan 2012	13,316.00
Quadrant Security Group Limited	Property Management Fees	1004/5107499019	12 Jan 2012	13,305.79
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033/5107477375	11 Jan 2012	13,305.16
Elite Electrical Services	Lift Maintenance	1033/5107498390	12 Jan 2012	13,272.55
VINCI Construction UK Limited	Professional Engineering Services	1031/5107495782	23 Jan 2012	13,248.03
ASTECO INDUSTRIA S.R.L.	Building Maintenance & Repairs	1007/5107505756	27 Jan 2012	13,232.84
Banner Business Services Ltd	Ticket & Pass Production	1004/5107490492	25 Jan 2012	13,200.00
London Eye Company Limited	Ticket & Pass Production	1004/1900367081	17 Jan 2012	13,152.26
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033/5107498451	18 Jan 2012	13,138.30
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033/5107504395	24 Jan 2012	13,138.30
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107494391	18 Jan 2012	13,114.47
Mott Macdonald Limited	Professional Engineering Services	1020/5107509175	27 Jan 2012	13,018.98
Hay Group Limited	Corporate Subscriptions	1001/5107503157	18 Jan 2012	13,000.00
Morgan Professional Services Limite	Civil Engineering Construction Works	1031/5107498848	12 Jan 2012	13,000.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107484819	02 Feb 2012	12,997.48
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107513909	03 Feb 2012	12,990.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107510550	31 Jan 2012	12,989.28
W F ELECTRICAL	Maintenance of Plant & Equipment	1033/5107495307	30 Jan 2012	12,987.50
HAYLEY GROUP PLC	Fleet	1031/5107487321	12 Jan 2012	12,960.00
V&B Software Services Ltd	Software Maintenance	1001/5107498989	20 Jan 2012	12,937.50
ELECTORAL REFORM SERVICES LTD	Legal Fees	1001/5107510720	01 Feb 2012	12,920.62
FUJITSU SERVICES LTD	IT Consultancy	1005/5107487004	11 Jan 2012	12,909.03
ALSTOM TRANSPORT	Fleet	1031/5107502873	01 Feb 2012	12,886.80
Metropex Limited	MR Construction Costs	1031/5107495578	11 Jan 2012	12,875.49
Ardent Management Ltd	Property Management Fees	1012/5107503421	02 Feb 2012	12,863.32
Superform Aluminium	Professional Engineering Services	1033/5107514926	03 Feb 2012	12,857.05
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107499468	27 Jan 2012	12,818.50
Directive Office Ltd	Furniture & Equipment	1004/5107510060	31 Jan 2012	12,773.00
Delatim Limited	MR Construction Costs	1031/5107495806	11 Jan 2012	12,724.57
WILSON PHYLAKTIS ARCHITECTS	Property Consultancy	1004/5107487592	17 Jan 2012	12,648.00
UNIVERSAL	Office Accommodation Moves	1005/5107510749	01 Feb 2012	12,629.40
CDL London Ltd	Publications & Publicity Material	1004/5107499029	13 Jan 2012	12,620.88
Delta Rail Group Ltd	Professional Engineering Services	1005/5107491217	16 Jan 2012	12,615.00
Corona Energy Retail 4 Ltd	Gas	1005/1900133195	11 Jan 2012	12,611.71
Morson International	Agency Staff	1005/5107496317	18 Jan 2012	12,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TURNER & TOWNSEND PROJECT MAGAG	Track General Maintenance	1031/5107492097	18 Jan 2012	12,577.50
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107497507	31 Jan 2012	12,566.35
Bromley Community Transport t/a BAT	Agency Staff	1010/5107494472	10 Jan 2012	12,558.89
Senator International Ltd	Furniture & Equipment	1004/5107495735	31 Jan 2012	12,542.20
Serco Ltd	Traffic Signals	1002/5107494893	18 Jan 2012	12,529.33
EPR Architects Ltd	Property Development - Management & Support Consul	1004/5107509351	01 Feb 2012	12,500.00
Heathrow Airport Ltd	CCS Service Contract	1002/1900037722	17 Jan 2012	12,497.69
TMD FRICTION UK LTD	Track General Maintenance	1033/5107503649	19 Jan 2012	12,430.00
Bombardier Transportation UK Ltd	Professional Engineering Services	1005/5107473644	13 Jan 2012	12,429.94
Bombardier Transportation UK Ltd	Professional Engineering Services	1005/5107491379	11 Jan 2012	12,429.94
Audio Visual Machines Ltd	Computer Hardware	1001/5107509378	03 Feb 2012	12,420.88
Abbey Box Office	Ticket & Pass Production	1004/1900364124	17 Jan 2012	12,404.70
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107509911	30 Jan 2012	12,401.33
Gardiner & Theobald LLP	Planning & Development Consultancy	1005/5107487143	09 Jan 2012	12,384.00
MACE Ltd	Professional Engineering Services	1005/5107490745	24 Jan 2012	12,378.10
OTIS LTD	Lift Maintenance	1031/5107447569	11 Jan 2012	12,364.56
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107497829	31 Jan 2012	12,354.19
NTTX LIMITED	Planning & Development Consultancy	1005/5107505227	01 Feb 2012	12,350.00
NTTX LIMITED	Planning & Development Consultancy	1005/5107505301	01 Feb 2012	12,350.00
Skanska Infrastructure Services Ltd	Professional Engineering Services	1033/5107495054	18 Jan 2012	12,338.76
Senator International Ltd	Furniture & Equipment	1004/5107491431	16 Jan 2012	12,338.16
M&C Saatchi Ltd	Advertising	1004/5107490389	16 Jan 2012	12,330.00
Tew Plus Ltd	Building Maintenance & Repairs	1033/5107498887	12 Jan 2012	12,310.00
CPC Project Services LLP	Professional Engineering Services	1005/5107490578	12 Jan 2012	12,300.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107436704	27 Jan 2012	12,288.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107495072	11 Jan 2012	12,288.00
MVA Consultancy Group	Passenger Surveys	1002/5107493938	18 Jan 2012	12,286.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1006/5107491079	09 Jan 2012	12,260.10
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107505270	30 Jan 2012	12,257.28
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107498472	01 Feb 2012	12,250.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107490232	11 Jan 2012	12,223.00
Fashion Systems Limited	Uniforms	1006/5107514519	02 Feb 2012	12,197.74
MediaEdge:CIA	Marketing & Economic Research	1004/5107483831	09 Jan 2012	12,102.94
BRITISH TRANSPORT POLICE	Forensic Services (BTP)	1005/5107503660	02 Feb 2012	12,101.16
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002/5107494872	18 Jan 2012	12,100.00
Mott Macdonald Limited	Contracted Services - Tunnels	1002/5107499417	01 Feb 2012	12,085.72
Serco Ltd	Traffic Signals	1002/5107494359	18 Jan 2012	12,028.16
Abbey Box Office	Ticket & Pass Production	1004/1900373879	17 Jan 2012	12,020.80
SKM Colin Buchanan	Planning & Development Consultancy	1002/5107480375	09 Jan 2012	12,005.33
HOBLEY NESBIT PARTNERSHIP	Planning & Development Consultancy	1005/5107486901	09 Jan 2012	12,000.00
SKM Colin Buchanan	Civil Engineering Construction Works	1031/5107398207	12 Jan 2012	12,000.00
SKM Colin Buchanan	Civil Engineering Construction Works	1031/5107503347	19 Jan 2012	12,000.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031/5107505773	24 Jan 2012	11,997.14
ATEC Security Ltd	Contracted Services - Roads	1002/5107505811	25 Jan 2012	11,965.60
Serco Ltd	Traffic Signals	1002/5107494395	18 Jan 2012	11,939.17
Atkins Limited	Professional Engineering Services	1012/5107513870	03 Feb 2012	11,929.79
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107509500	02 Feb 2012	11,902.42
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107509503	02 Feb 2012	11,902.41
London Borough of Lambeth	Borough Services	1001/1900042547	09 Jan 2012	11,890.93
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107482294	23 Jan 2012	11,882.00
EC HARRIS LLP	Planning & Development Consultancy	1005/5107478805	12 Jan 2012	11,862.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1001/5107497693	20 Jan 2012	11,815.00
J.B. Riney & Co. Ltd	Traffic Signals	1002/5107513666	01 Feb 2012	11,811.44
POLARON COMPONENTS LTD	Stock Issues - Repairables	1033/5107491190	11 Jan 2012	11,804.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107492808	16 Jan 2012	11,799.00
Links Signs	Maintenance Materials	1006/5107494282	11 Jan 2012	11,780.00
MITIE Transport Services Ltd	Road Maintenance	1002/5107494412	27 Jan 2012	11,760.69
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1031/5107494048	18 Jan 2012	11,718.00
NTTX LIMITED	Planning & Development Consultancy	1005/5107499820	01 Feb 2012	11,700.00
NTTX LIMITED	Planning & Development Consultancy	1005/5107505223	01 Feb 2012	11,700.00
CPC Project Services LLP	Professional Engineering Services	1005/5107472018	12 Jan 2012	11,685.00
New Southern Railway Ltd	Ticket & Pass Production	1004/1900365659	16 Jan 2012	11,675.94
HAYLEY GROUP PLC	Uniforms	1005/5107491257	16 Jan 2012	11,662.95
Global Radio Services Limited	Marketing Exhibitions & Events	1011/5107497477	26 Jan 2012	11,636.77
MORSON INTERNATIONAL	MR Construction Costs	1033/5107489515	11 Jan 2012	11,629.05
The Rivington Press Ltd	Publications & Publicity Material	1004/5107505691	24 Jan 2012	11,607.00
RJC (UK) LTD	Lift Maintenance	1031/5107500771	17 Jan 2012	11,553.60
EC Harris LLP	Planning & Development Consultancy	1005/5107494389	18 Jan 2012	11,550.00
Vital Rail Ltd	Building Maintenance & Repairs	1031/5107495227	25 Jan 2012	11,544.00
CREACTIVE DESIGN LTD	Maintenance Materials	1031/5107503870	20 Jan 2012	11,485.44
Gardiner & Theobald LLP	Professional Engineering Services	1012/5107483936	09 Jan 2012	11,470.00
NGS Secure Limited	Management & Support Consultancy	1001/5107505645	31 Jan 2012	11,453.75
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1031/5107498170	19 Jan 2012	11,440.00
DABD	Agency Staff	1010/5107494966	12 Jan 2012	11,419.65
Cleshar Contract Services Limited	Agency Staff	1020/5107497595	01 Feb 2012	11,399.25
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107494059	17 Jan 2012	11,380.00
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107495618	01 Feb 2012	11,356.64
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000151	18 Jan 2012	11,328.75
HAYLEY GROUP PLC	Protective Clothing	1031/5107493794	25 Jan 2012	11,316.04
GGL Consultancy Ltd	Building Maintenance & Repairs	1005/5107495623	10 Jan 2012	11,260.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107490465	23 Jan 2012	11,250.00
CALDER UK LIMITED	Transys Control - TTL	1004/1900375169	11 Jan 2012	11,238.70
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006/1900027488	02 Feb 2012	11,235.00
The Waterflow Group	Civil Engineering Construction Works	1031/5107503303	27 Jan 2012	11,228.63
SKM Colin Buchanan	Professional Engineering Services	1005/5107494321	18 Jan 2012	11,220.00
ARC Commercial Management Services	Management & Support Consultancy	1012/5107495958	11 Jan 2012	11,212.50
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107493526	18 Jan 2012	11,210.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107498668	12 Jan 2012	11,191.69
ATKINS LIMITED	Consultants (Contractors)	1005/5107471988	19 Jan 2012	11,178.48
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107485202	13 Jan 2012	11,163.69

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107493616	09 Jan 2012	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107504065	24 Jan 2012	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107509813	01 Feb 2012	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107509815	01 Feb 2012	11,125.76
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001/5107510149	30 Jan 2012	11,109.48
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001/5107510151	30 Jan 2012	11,109.48
Halcrow Group Limited	Planning & Development Consultancy	1001/5107503876	02 Feb 2012	11,103.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107481965	12 Jan 2012	11,100.00
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001/5107510562	01 Feb 2012	11,098.33
Mono Europe Ltd	Furniture & Equipment	1004/5107505720	24 Jan 2012	11,097.00
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001/5107514392	02 Feb 2012	11,092.76
Telent Technology Services Ltd	Building Maintenance & Repairs	1033/5107491481	11 Jan 2012	11,080.29
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1033/5107503977	20 Jan 2012	11,051.15
Chrome Angel Solutions Limited	Management & Support Consultancy	1005/5107476633	13 Jan 2012	11,050.00
NTTX LIMITED	Planning & Development Consultancy	1005/5107505205	01 Feb 2012	11,050.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107497647	13 Jan 2012	11,050.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020/5107497976	11 Jan 2012	11,023.77
LOROL	Equipment Repairs & Maintenance	1005/5107491051	16 Jan 2012	11,003.79
Smith Bros & Webb Limited	Vehicle Repairs & Maintenance	1020/5107493340	27 Jan 2012	11,000.00
EVERSHEDS	Legal Fees	1001/5107506001	24 Jan 2012	10,998.00
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900377991	24 Jan 2012	10,990.27
Metroline Travel Limited	LLSA Revenue Control	1006/800002737	23 Jan 2012	10,969.00
Cleshar Contract Services Limited	MR Construction Costs	1033/5107503411	27 Jan 2012	10,952.27
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107487772	10 Jan 2012	10,944.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107495594	01 Feb 2012	10,928.15
TXM Recruit Ltd	Agency Staff	1005/5107492698	11 Jan 2012	10,914.75
VOLKERRAIL SPECIALIST BUSINESSES LT	Planning & Development Consultancy	1031/5107502938	18 Jan 2012	10,905.87
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107485200	11 Jan 2012	10,895.52
Xanta Limited	Professional Engineering Services	1031/5107485067	19 Jan 2012	10,872.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107493663	13 Jan 2012	10,870.00
COLT TELECOMMUNICATIONS LIMITED	Lease/Rental of Telecommunications Equipment	1001/5107493279	16 Jan 2012	10,869.99
CRAIG & DERRICOTT LTD	Fleet	1033/5107491020	11 Jan 2012	10,863.00
Parsons Brinckerhoff Ltd	Management & Support Consultancy	1005/5107490219	16 Jan 2012	10,849.00
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107487545	11 Jan 2012	10,844.67
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107489300	11 Jan 2012	10,844.67
Technology Desking Limited	Furniture & Equipment	1002/5107476903	03 Feb 2012	10,843.06
4-rail Services Limited	Professional Engineering Services	1031/5107494471	20 Jan 2012	10,836.29
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107489755	18 Jan 2012	10,824.32
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107503597	19 Jan 2012	10,814.60
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107499682	13 Jan 2012	10,812.24
Global Crossing (UK) Telecommunicati	Lease/Rental of Telecommunications Equipment	1020/5107499083	27 Jan 2012	10,805.28
CSC Computer Science	Manage IT Services	1005/5107487589	11 Jan 2012	10,800.00
CSC Computer Science	Manage IT Services	1005/5107487590	11 Jan 2012	10,800.00
PIPER TEST & MEASUREMENT LTD	Maintenance Materials	1031/5107504002	20 Jan 2012	10,800.00
IBM United Kingdom Limited	Software Maintenance	1005/5107497702	25 Jan 2012	10,799.85
Hyder Consulting (UK) Ltd	Traffic Signals	1002/5107490422	11 Jan 2012	10,789.00
PORTEC RAIL PRODUCTS (UK) LTD	Fleet	1033/5107498837	12 Jan 2012	10,785.00
Biffa Waste Services Limited	Building Maintenance & Repairs	1006/5107497643	25 Jan 2012	10,774.37
OAKLAND BUILDING SERVICES LTD	Maintenance of Plant & Equipment	1004/5107498773	26 Jan 2012	10,759.70
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107499040	26 Jan 2012	10,755.00
METS Ltd	Building Maintenance & Repairs	1004/5107495686	23 Jan 2012	10,733.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006/1900027489	02 Feb 2012	10,725.00
Tribal Education Limited	Document Archive & Storage	1001/5107505828	26 Jan 2012	10,681.30
J C Electrical Ltd	Maintenance of Bus Stops	1006/5107503635	19 Jan 2012	10,666.22
JONES LANG LASALLE	Planning & Development Consultancy	1001/5107486750	10 Jan 2012	10,665.00
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107488056	10 Jan 2012	10,657.80
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107487790	10 Jan 2012	10,650.60
Aaron Boyd Limited	Agency Staff	1011/5107498457	26 Jan 2012	10,644.50
McKenzie Martyn Partnership Ltd	Management & Support Consultancy	1033/5107509359	31 Jan 2012	10,632.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107498011	01 Feb 2012	10,620.70
CPC Project Services LLP	Professional Engineering Services	1005/5107503026	24 Jan 2012	10,620.00
City of London	Borough Services	1006/5107495939	11 Jan 2012	10,612.50
HAYLEY GROUP PLC	Maintenance Materials	1031/5107476342	26 Jan 2012	10,602.42
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107498013	01 Feb 2012	10,600.00
West Yorkshire Police	Forensic Services (BTP)	1005/5107504850	23 Jan 2012	10,579.50
Gardiner & Theobald LLP	Management & Support Consultancy	1012/5107483946	09 Jan 2012	10,540.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5107495185	12 Jan 2012	10,519.80
CPC Project Services LLP	Management & Support Consultancy	1031/5107505897	24 Jan 2012	10,512.50
CPC Project Services LLP	Management & Support Consultancy	1031/5107505899	24 Jan 2012	10,512.50
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107493609	09 Jan 2012	10,510.92
Parsons Brinckerhoff Ltd	MR Construction Costs	1005/5107490333	16 Jan 2012	10,506.00
Jibajaba Limited	Computer Hardware	1005/5107500999	19 Jan 2012	10,500.00
TALASCEND LTD	IT Consultancy	1005/5107503031	26 Jan 2012	10,500.00
Bombardier Transportation UK Ltd	Fleet	1031/5107493126	17 Jan 2012	10,500.00
CPC Project Services LLP	Professional Engineering Services	1005/5107490592	11 Jan 2012	10,500.00
Superform Aluminium	Professional Engineering Services	1033/5107497967	11 Jan 2012	10,500.00
MT FABRICATIONS LTD	Professional Engineering Services	1020/5107497572	11 Jan 2012	10,495.00
Mott Macdonald Limited	Planning & Development Consultancy	1002/5107474567	09 Jan 2012	10,482.50
Marketing Sciences	Marketing & Economic Research	1005/5107481957	18 Jan 2012	10,440.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107493294	09 Jan 2012	10,419.30
CSC Computer Science	Manage IT Services	1005/5107491620	17 Jan 2012	10,400.00
Senator International Ltd	Furniture & Equipment	1004/5107495737	31 Jan 2012	10,372.68
TMS Consulting Ltd	Management & Support Consultancy	1005/5107503621	25 Jan 2012	10,352.50
The City Of Oxford Motor Services L	VCS Coach Payments	1008/1900003230	19 Jan 2012	10,342.80
The Rivington Press Ltd	Publications & Publicity Material	1004/5107504835	24 Jan 2012	10,330.00
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005/5107499382	23 Jan 2012	10,329.18
Guidance Software Inc	Staff Training	1005/5107508596	30 Jan 2012	10,312.50
ATKINS LIMITED	Professional Engineering Services	1005/5107490324	11 Jan 2012	10,304.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107487187	11 Jan 2012	10,288.06
Superform Aluminium	Professional Engineering Services	1033/5107514923	03 Feb 2012	10,285.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FastTrack Management Services Londo	MR Construction Costs	1031/5107502915	03 Feb 2012	10,280.90
Charles Lighting Ltd	Maintenance Materials	1006/5107509733	01 Feb 2012	10,275.00
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000150	18 Jan 2012	10,245.00
Crossrail Complaints Commissioner	Management & Support Consultancy	1020/5107504220	25 Jan 2012	10,242.00
Chubb Systems Ltd	Civil Engineering Construction Works	1031/5107491665	19 Jan 2012	10,206.00
Chrome Angel Solutions Limited	Management & Support Consultancy	1005/5107490781	17 Jan 2012	10,200.00
Transdev PLC	Consultants (Contractors)	1020/5107493369	10 Jan 2012	10,189.44
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107505685	26 Jan 2012	10,182.99
LONDON BOROUGH OF HILLINGDON	Rates	1004/1900371126	10 Jan 2012	10,168.00
TIMKEN COVENTRY LTD	Fleet	1031/5107490198	11 Jan 2012	10,160.00
UNIPART RAIL LTD	Signalling Systems	1033/5107504107	24 Jan 2012	10,143.11
Serco Ltd	Traffic Signals	1002/5107494368	18 Jan 2012	10,122.06
KONE PLC	Lift Maintenance	1033/5107489963	16 Jan 2012	10,095.48
Community Safety Partnerships Ltd	Stationery	1005/5107487646	19 Jan 2012	10,051.33
Wsp Civils Ltd	Road Maintenance	1002/5107492068	16 Jan 2012	10,037.45
Serco Ltd	Traffic Signals	1002/5107494892	18 Jan 2012	10,023.47
trainpeople.co.uk Ltd	Stationery	1005/5107503029	30 Jan 2012	10,006.95
London Borough of Bromley	Borough Services	1002/1900037760	02 Feb 2012	10,006.00
ENGINEERING UK	Staff Training	1005/1900134201	03 Feb 2012	10,000.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1005/5107489869	10 Jan 2012	10,000.00
Company Watch Limited	Software Maintenance	1001/5107509455	31 Jan 2012	10,000.00
MVA Consultancy Group	Marketing Services	1004/5107506021	24 Jan 2012	10,000.00
Knight Frank LLP	Planning & Development Consultancy	1004/5107500361	17 Jan 2012	10,000.00
MT FABRICATIONS LTD	MR Construction Costs	1033/5107493416	12 Jan 2012	10,000.00
Better Buildings Partnership Ltd	Corporate Subscriptions	1004/5107509204	01 Feb 2012	10,000.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107499594	01 Feb 2012	9,973.38
BT GLOBAL SERVICES	Cameras	1002/5107508841	26 Jan 2012	9,972.00
ATKINS LIMITED	Professional Engineering Services	1005/5107513884	02 Feb 2012	9,952.00
G BAILEY SERVICES	Professional Engineering Services	1031/5107495597	10 Jan 2012	9,952.00
GTECH Strategies Limited	Equipment Repairs & Maintenance	1031/5107505278	25 Jan 2012	9,935.00
QUARTO CONSULTING LIMITED	Staff Training	1005/5107509296	31 Jan 2012	9,929.56
MH SOUTHERN & CO LTD	Track General Maintenance	1033/5107489407	10 Jan 2012	9,919.36
BARWIT CON SYS MECH (USE 10017831)	Lift Maintenance	1033/5107498435	12 Jan 2012	9,908.00
Tillyard	Professional Engineering Services	1006/5107497656	19 Jan 2012	9,888.00
CREACTIVE DESIGN LTD	Maintenance Materials	1031/5107499676	19 Jan 2012	9,870.00
Kofax UK Limited	Software Maintenance	1001/5107490538	12 Jan 2012	9,860.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107483312	12 Jan 2012	9,850.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107498019	01 Feb 2012	9,849.60
SKM Colin Buchanan	Professional Engineering Services	1012/5107489550	16 Jan 2012	9,821.28
KONE PLC	Lift Maintenance	1033/5107495532	10 Jan 2012	9,812.84
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107493954	18 Jan 2012	9,800.00
AECOM Limited	Professional Engineering Services	1033/5107491007	11 Jan 2012	9,800.00
Gilbert Commercial Properties Ltd	Property Development - Management & Support Consul	1004/5107499041	13 Jan 2012	9,800.00
CPC Project Services LLP	Management & Support Consultancy	1031/5107505909	24 Jan 2012	9,787.50
Ardent Management Ltd	Property Management Fees	1012/5107482127	09 Jan 2012	9,767.02
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107494953	18 Jan 2012	9,760.50
GKN AEROSPACE	Fleet	1033/5107491703	18 Jan 2012	9,750.00
AIR PRODUCTS PLC	Plant & Equipment Purchases	1006/5107505250	27 Jan 2012	9,750.00
PCG Associates Limited	Civil Engineering Construction Works	1005/5107505399	23 Jan 2012	9,750.00
Corona Energy Retail 4 Ltd	Gas	1005/1900133069	11 Jan 2012	9,736.52
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107491087	11 Jan 2012	9,732.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107483874	09 Jan 2012	9,700.99
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107497648	13 Jan 2012	9,690.00
L . S . International Limited	Uniforms	1005/5107503418	19 Jan 2012	9,663.75
EVERSHEDS	Legal Fees	1001/5107497937	12 Jan 2012	9,660.60
MAXAURA LTD	Signalling Systems	1033/5107494049	03 Feb 2012	9,660.00
Network Rail Infrast	Civil Engineering Construction Works	1005/5107484752	26 Jan 2012	9,623.00
Transport Co-ordination Hackney	Borough Services	1002/1900037787	26 Jan 2012	9,614.28
The Landscape Partnership	Professional Engineering Services	1020/5107509410	01 Feb 2012	9,609.46
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006/5107494281	20 Jan 2012	9,600.00
INITIATE CONSULTING LTD	Planning & Development Consultancy	1005/5107496055	12 Jan 2012	9,590.56
Ashurst LLP	Legal Fees	1001/5107511345	31 Jan 2012	9,582.00
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107493687	16 Jan 2012	9,566.04
EVERSHEDS	Legal Fees	1001/5107499046	13 Jan 2012	9,553.20
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107492903	18 Jan 2012	9,549.16
CPC Project Services LLP	Professional Engineering Services	1005/5107505571	24 Jan 2012	9,532.50
Port of London Authority	Pier Charges	1007/5107500502	20 Jan 2012	9,500.00
Mackay Macaulay Consulting Ltd	Professional Engineering Services	1012/5107510458	02 Feb 2012	9,489.50
Xanta Limited	Civil Engineering Construction Works	1005/5107499483	17 Jan 2012	9,469.50
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107504228	27 Jan 2012	9,467.77
Broxap Limited	Civil Engineering Construction Works	1002/5107500055	01 Feb 2012	9,454.00
Atoc Ltd	Ticket & Pass Production	1004/5107503413	02 Feb 2012	9,450.00
SIEMENS TRANSPORTATION SYSTEM	Maintenance Materials	1020/5107476181	17 Jan 2012	9,427.59
MVA Consultancy Group	Planning & Development Consultancy	1002/5107489348	10 Jan 2012	9,415.60
Computacenter Plc	Computer Hardware	1001/5107500382	27 Jan 2012	9,404.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033/5107495741	11 Jan 2012	9,384.50
London Borough of Enfield	Borough Services	1001/1900042603	30 Jan 2012	9,374.71
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107498015	01 Feb 2012	9,372.80
GFK NOP Ltd	Marketing & Economic Research	1020/5107497576	01 Feb 2012	9,357.30
Mori	Marketing & Economic Research	1001/5107481868	01 Feb 2012	9,345.00
STM Security Group (UK) Ltd	Office Cleaning	1020/5107495811	11 Jan 2012	9,321.50
4-rail Services Limited	Building Maintenance & Repairs	1005/5107468206	13 Jan 2012	9,320.00
Atkins Limited	Professional Engineering Services	1005/5107490323	11 Jan 2012	9,315.00
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005/5107458774	17 Jan 2012	9,311.75
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107500757	26 Jan 2012	9,306.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107489943	11 Jan 2012	9,300.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107514204	03 Feb 2012	9,294.40
CSC Computer Science	Manage IT Services	1005/5107487591	11 Jan 2012	9,280.00
LOGIX CONSULTING LTD	Management & Support Consultancy	1012/5107495962	11 Jan 2012	9,275.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107495690	11 Jan 2012	9,271.47

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107495691	11 Jan 2012	9,271.47
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107499051	17 Jan 2012	9,271.47
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107499053	17 Jan 2012	9,271.47
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107504061	24 Jan 2012	9,271.47
VGL	Marketing Exhibitions & Events	1005/5107462592	23 Jan 2012	9,259.00
Customer Insight Solutions Ltd	Marketing & Economic Research	1005/5107494527	11 Jan 2012	9,250.00
GGL Consultancy Ltd	Civil Engineering Construction Works	1033/5107495672	11 Jan 2012	9,250.00
GB Group Ltd	Corporate Subscriptions	1002/5107500346	18 Jan 2012	9,245.00
NCC SERVICES LTD	IT Consultancy	1004/5107514156	02 Feb 2012	9,240.00
TMS Consulting Ltd	Consultants (Contractors)	1031/5107489265	17 Jan 2012	9,200.00
Chrome Angel Solutions Limited	Management & Support Consultancy	1031/5107490997	26 Jan 2012	9,200.00
Bytewise System Services	Computer Software	1001/5107500369	03 Feb 2012	9,163.00
First Great Western Limited	National Rail Long Term Charges	1005/5107491075	16 Jan 2012	9,153.43
Dual Circuits (UK) Ltd	Professional Engineering Services	1012/5107494851	11 Jan 2012	9,142.50
RJC (UK) LTD	Professional Engineering Services	1031/5107498249	26 Jan 2012	9,126.63
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107484812	02 Feb 2012	9,123.38
Arcadis UK Limited	Planning & Development Consultancy	1005/5107487642	11 Jan 2012	9,108.70
CITY OF WESTMINSTER	Rates	1004/1900368303	10 Jan 2012	9,107.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107498973	27 Jan 2012	9,100.00
NTTX LIMITED	Planning & Development Consultancy	1005/5107499734	01 Feb 2012	9,100.00
EVERSHEDS	Legal Fees	1001/5107495099	10 Jan 2012	9,085.20
TEXANE LTD	Escalators	1033/5107495955	01 Feb 2012	9,075.00
Mitie T.F. Management Ltd (GLA)	Lift Maintenance	1033/5107490738	11 Jan 2012	9,058.63
Xanta Limited	Management & Support Consultancy	1012/5107498983	23 Jan 2012	9,030.00
NETWORK RAIL	Signalling Systems	1031/5107498262	01 Feb 2012	9,029.67
trainpeople.co.uk Ltd	Agency Staff	1005/5107505358	31 Jan 2012	9,017.12
Mike Hendry	IT Consultancy	1004/5107514046	02 Feb 2012	9,010.00
CPC PROJECT SERVICES LLP	Consultants (Contractors)	1005/5107490585	19 Jan 2012	9,000.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107493866	12 Jan 2012	9,000.00
Splash	Marketing Design & Artwork	1004/5107513393	02 Feb 2012	9,000.00
MAL Contracting Ltd	Management & Support Consultancy	1012/5107495979	11 Jan 2012	9,000.00
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002/5107490454	11 Jan 2012	9,000.00
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1005/5107492098	18 Jan 2012	9,000.00
PCG Associates Limited	Professional Engineering Services	1005/5107490322	11 Jan 2012	9,000.00
W F ELECTRICAL	Maintenance of Plant & Equipment	1033/5107450620	12 Jan 2012	8,998.85
Corona Energy Retail 4 Ltd	Gas	1005/1900133092	11 Jan 2012	8,971.56
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107490968	18 Jan 2012	8,970.00
RTM Ltd	Management & Support Consultancy	1001/5107508029	31 Jan 2012	8,944.20
Internova UK Limited	Cash Handling & Processing	1011/5107500088	26 Jan 2012	8,940.44
CPC Project Services LLP	Professional Engineering Services	1005/5107490582	11 Jan 2012	8,925.00
London Borough of Lewisham	Borough Services	1001/1900042664	02 Feb 2012	8,922.78
Howard Langley Associates Ltd	Management & Support Consultancy	1004/5107499102	17 Jan 2012	8,910.00
CREACTIVE DESIGN LTD	Maintenance Materials	1031/5107492810	18 Jan 2012	8,882.80
Office Depot UK Ltd	Computer Hardware	1005/5107487981	18 Jan 2012	8,850.15
SCOTSCAPE LTD	Road Maintenance	1020/5107508276	27 Jan 2012	8,840.53
TMS Consulting Ltd	Management & Support Consultancy	1005/5107494396	18 Jan 2012	8,837.50
MVA Consultancy Group	Planning & Development Consultancy	1001/5107495933	25 Jan 2012	8,826.11
Franklin & Andrews	Professional Engineering Services	1020/5107511083	31 Jan 2012	8,822.63
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1031/5107504112	20 Jan 2012	8,820.00
Xenios Consulting Ltd	Management & Support Consultancy	1020/5107508518	26 Jan 2012	8,820.00
Xanta Limited	Professional Engineering Services	1031/5107464953	19 Jan 2012	8,816.00
PRECISION CHAIN LTD	Escalators	1033/5107490087	10 Jan 2012	8,800.00
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005/5107480220	17 Jan 2012	8,753.39
Appleyards Consulting	Consultants (Contractors)	1005/5107494394	11 Jan 2012	8,750.00
Croydon Council	Building Maintenance & Repairs	1006/5107444457	27 Jan 2012	8,750.00
Clarkebond (UK) Limited	Planning & Development Consultancy	1001/5107498497	30 Jan 2012	8,750.00
The Rivington Press Ltd	Marketing Design & Artwork	1004/5107504833	23 Jan 2012	8,742.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481096	09 Jan 2012	8,736.00
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107503200	19 Jan 2012	8,735.00
RJC (UK) LTD	Lift Maintenance	1005/5107509943	30 Jan 2012	8,693.04
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031/5107489770	26 Jan 2012	8,691.54
Flakt Woods Limited	Management & Support Consultancy	1005/5107489932	11 Jan 2012	8,689.07
Serco Ltd	Contracted Services - Tunnels	1002/5107494878	18 Jan 2012	8,681.42
Valradio	Electrical Equipment Maintenance	1033/5107509814	31 Jan 2012	8,670.20
MVA Consultancy Group	Planning & Development Consultancy	1002/5107491454	10 Jan 2012	8,669.54
Network Rail Infrast	Contracted Services - Roads	1002/5107502844	01 Feb 2012	8,657.04
PLATFORM SALES & HIRE LTD	Maintenance of Plant & Equipment	1033/5107487305	26 Jan 2012	8,650.00
Webtrendz LTD	Marketing Services	1001/5107505387	24 Jan 2012	8,635.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107499830	17 Jan 2012	8,612.50
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107494468	09 Jan 2012	8,600.00
PCG Associates Limited	Professional Engineering Services	1005/5107508770	26 Jan 2012	8,600.00
STERIA	Agency Staff	1005/5107497323	18 Jan 2012	8,586.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1005/5107509888	30 Jan 2012	8,579.00
Box-it Document Solitions Limited	Document Archive & Storage	1001/5107498154	11 Jan 2012	8,569.00
HILLMOORE FIRE PROTECTION LTD	Lift Maintenance	1033/5107505012	23 Jan 2012	8,565.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107488634	18 Jan 2012	8,561.28
Xanta Limited	Civil Engineering Construction Works	1005/5107497603	11 Jan 2012	8,560.00
Identify Ltd	Maintenance of Bus Stations LBL	1006/5107493563	18 Jan 2012	8,554.00
BJA Civil Consulting Limited	Management & Support Consultancy	1012/5107503516	20 Jan 2012	8,552.00
NTTX LIMITED	Professional Engineering Services	1031/5107505211	23 Jan 2012	8,550.00
Serco Ltd	Traffic Signals	1002/5107494370	18 Jan 2012	8,536.71
Mouchel Parkman Services Ltd	Professional Engineering Services	1005/5107489823	11 Jan 2012	8,527.47
Snap-On Tools	Maintenance Materials	1005/5107484110	10 Jan 2012	8,517.08
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031/5107503291	19 Jan 2012	8,507.70
Peek Traffic Ltd	Traffic Signals	1002/5107494302	12 Jan 2012	8,506.07
CPC Project Services LLP	Consultants (Contractors)	1005/5107453338	19 Jan 2012	8,500.00
DK Rewind Ltd	Plant & Equipment Purchases	1005/5107507957	25 Jan 2012	8,500.00
Corona Energy Retail 4 Ltd	Gas	1005/1900133098	11 Jan 2012	8,492.59
CMC INFORMATICS UK	Computer Software	1005/5107498677	17 Jan 2012	8,490.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107489918	09 Jan 2012	8,475.69

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mori	Marketing & Economic Research	1006/5107497748	01 Feb 2012	8,470.00
DABS LIMITED	Building Maintenance & Repairs	1006/5107493493	10 Jan 2012	8,465.00
LUCCINI UK LTD	Fleet	1031/5107499776	16 Jan 2012	8,464.90
Ashley Allen	Purchase of Souvenirs for Resale	1024/1900003432	31 Jan 2012	8,446.50
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107493864	20 Jan 2012	8,437.04
Atkins Limited	Professional Engineering Services	1020/5107492118	18 Jan 2012	8,431.53
BRITISH TRANSPORT POLICE	Computer Hardware	1005/5107493263	13 Jan 2012	8,431.16
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107499721	17 Jan 2012	8,415.00
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031/5107495029	11 Jan 2012	8,407.91
AECOM Limited	Professional Engineering Services	1005/5107504517	01 Feb 2012	8,403.84
Mackay Macaulay Consulting Ltd	Management & Support Consultancy	1012/5107510050	30 Jan 2012	8,400.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107493578	18 Jan 2012	8,400.00
PCG Associates Limited	Civil Engineering Construction Works	1005/5107504111	23 Jan 2012	8,400.00
MACE Ltd	Professional Engineering Services	1005/5107487276	24 Jan 2012	8,400.00
COLSTON ENGINEERING SERVICES LTD	Pumps & Drainage	1031/5107495085	18 Jan 2012	8,393.00
TECHNICAL PROGRAMME DELIVERY LTD	Management & Support Consultancy	1012/5107497703	19 Jan 2012	8,387.50
CryptArt Limited	Professional Engineering Services	1012/5107503404	24 Jan 2012	8,387.50
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1001/5107494003	10 Jan 2012	8,387.00
SISCOG - Sistemas Cognitivos, sa	Computer Software	1005/5107494453	11 Jan 2012	8,366.50
we are london	Marketing Services	1001/5107470109	01 Feb 2012	8,350.00
Serco Ltd	Traffic Signals	1002/5107502819	02 Feb 2012	8,339.50
Mae Consulting Ltd	Professional Engineering Services	1012/5107498314	18 Jan 2012	8,336.25
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107494895	18 Jan 2012	8,307.65
CPC Project Services LLP	Consultants (Contractors)	1005/5107453337	19 Jan 2012	8,287.50
LOROL	Equipment Repairs & Maintenance	1005/5107491054	16 Jan 2012	8,252.57
walkerwarren associates ltd	Management & Support Consultancy	1005/5107498578	16 Jan 2012	8,250.00
DELTA RAIL GROUP LTD	Maintenance of Plant & Equipment	1033/5107504121	20 Jan 2012	8,250.00
BJA Civil Consulting Limited	Civil Engineering Construction Works	1012/5107503519	20 Jan 2012	8,250.00
GFK NOP Ltd	Statutory & Non Statutory Audit Fees	1012/5107486860	11 Jan 2012	8,246.00
Progressor consultants ltd.	Road Maintenance	1002/5107508562	30 Jan 2012	8,225.00
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033/5107490904	09 Jan 2012	8,216.00
Corona Energy Retail 4 Ltd	Gas	1005/1900133112	11 Jan 2012	8,213.66
Test Partners Ltd	Marketing Services	1004/5107508043	27 Jan 2012	8,200.00
Third Eye Installation Systems Ltd	Signalling Systems	1031/5107491505	25 Jan 2012	8,198.53
KCC ARCHITECTURAL LTD	Building Maintenance & Repairs	1004/1900375446	13 Jan 2012	8,197.20
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107485198	11 Jan 2012	8,168.96
First Capital East Limited	Vehicle Purchases	1006/5107505157	23 Jan 2012	8,167.69
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107477661	30 Jan 2012	8,164.48
Cleshar Contract Services Limited	Track General Maintenance	1033/5107487117	11 Jan 2012	8,157.43
SPEAR Consultancy Limited	Professional Engineering Services	1012/5107509347	01 Feb 2012	8,140.60
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107490463	18 Jan 2012	8,120.00
Loomis UK Limited	Cash Handling & Processing	1005/5107490780	10 Jan 2012	8,114.52
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107485189	11 Jan 2012	8,109.18
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107492965	13 Jan 2012	8,109.18
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107494869	11 Jan 2012	8,109.18
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006/5107470865	11 Jan 2012	8,108.06
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107484823	02 Feb 2012	8,093.76
London General Transport Serv Ltd	Rail Replacement Service Costs	1006/1900027483	25 Jan 2012	8,085.00
J Bashford & Associates	Property Management Fees	1004/5107503245	20 Jan 2012	8,082.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107507236	31 Jan 2012	8,080.38
Arcadis UK Limited	Planning & Development Consultancy	1005/5107488103	11 Jan 2012	8,074.88
Software Box Limited	Software Maintenance	1005/5107514377	03 Feb 2012	8,064.46
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107495986	13 Jan 2012	8,062.76
Millbrook Proving Ground Ltd	Security Equipment	1006/5107472116	19 Jan 2012	8,046.69
Morson International	Agency Staff	1005/5107496278	18 Jan 2012	8,043.00
Franklin & Andrews	Professional Engineering Services	1020/5107498965	12 Jan 2012	8,043.00
MACE Ltd	Management & Support Consultancy	1005/5107501149	19 Jan 2012	8,032.50
Computacenter Plc	Computer Hardware	1001/5107501120	25 Jan 2012	8,020.00
Serco Ltd	Civil Engineering Construction Works	1031/5107495081	09 Jan 2012	8,006.90
AECOM Limited	Planning & Development Consultancy	1002/5107489832	11 Jan 2012	8,005.76
Hilti (GB) Ltd	Track General Maintenance	1033/5107495306	18 Jan 2012	8,005.26
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107487307	13 Jan 2012	8,001.28
MAL Contracting Ltd	Management & Support Consultancy	1012/5107497953	11 Jan 2012	8,000.00
MAL Contracting Ltd	Professional Engineering Services	1012/5107497944	11 Jan 2012	8,000.00
Clicks Digital Solutions Ltd	Marketing Design & Artwork	1004/5107505388	23 Jan 2012	7,997.50
Halcrow Group Limited	Consultants (Contractors)	1002/5107491820	11 Jan 2012	7,987.50
NORFOLK CAPACITORS LTD	Electrical & Electronic Engineering	1031/5107498816	18 Jan 2012	7,980.00
MANEX (UK) LTD	Professional Engineering Services	1005/5107493983	18 Jan 2012	7,975.11
LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1031/5107495856	17 Jan 2012	7,974.49
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107487783	10 Jan 2012	7,966.88
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107505724	26 Jan 2012	7,952.72
SKM Colin Buchanan	Professional Engineering Services	1033/5107494045	18 Jan 2012	7,944.43
Museum of London Archaeology Servic	Management & Support Consultancy	1005/5107498504	12 Jan 2012	7,942.62
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1005/5107489367	11 Jan 2012	7,940.00
MT FABRICATIONS LTD	Marketing Services	1004/5107497753	11 Jan 2012	7,940.00
MT FABRICATIONS LTD	Marketing Services	1004/5107501137	24 Jan 2012	7,940.00
TXM Recruit Ltd	Agency Staff	1005/5107497315	27 Jan 2012	7,938.00
STM Security Group (UK) Ltd	Office Cleaning	1020/5107495809	11 Jan 2012	7,925.21
MITIE Trident Security Ltd	MR Construction Costs	1033/5107514340	02 Feb 2012	7,923.60
GBM SERVICES LTD	Office Cleaning	1004/5107492112	18 Jan 2012	7,909.28
ALSTOM TRANSPORT	Fleet	1031/5107502911	18 Jan 2012	7,906.36
trainpeople.co.uk Ltd	Agency Staff	1005/5107495783	12 Jan 2012	7,896.66
PRO-STYLE LTD	Fleet	1031/5107508085	26 Jan 2012	7,887.00
Peek Traffic Ltd	Traffic Signals	1002/5107494293	12 Jan 2012	7,880.57
Government Banking Service	Provision for Pension Augmentation	1002/1900037693	11 Jan 2012	7,848.95
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1031/5107492122	18 Jan 2012	7,840.00
Serco Integrated Transport	Cameras	1002/5107488091	11 Jan 2012	7,821.00
EVERSHEDS	Legal Fees	1001/5107505997	24 Jan 2012	7,820.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900133181	12 Jan 2012	7,806.02
Bastle House Limited	Management & Support Consultancy	1012/5107494853	01 Feb 2012	7,800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
D.K. REWINDS LTD	Fleet	1031/5107498790	01 Feb 2012	7,800.00
Superform Aluminium	Professional Engineering Services	1033/5107514925	03 Feb 2012	7,797.00
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107491071	16 Jan 2012	7,790.53
Atkins Limited	Professional Engineering Services	1012/5107485008	10 Jan 2012	7,788.71
Southern Electric Contracting	Stationery	1005/5107490537	11 Jan 2012	7,788.00
EDF Energy	Building Maintenance & Repairs	1006/5107500575	27 Jan 2012	7,787.10
Peek Traffic Ltd	Traffic Signals	1002/5107513939	03 Feb 2012	7,784.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107481081	09 Jan 2012	7,779.20
Computacenter Plc	Computer Hardware	1001/5107504273	25 Jan 2012	7,770.40
MVA Consultancy Group	Marketing & Economic Research	1001/5107498318	02 Feb 2012	7,740.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107495929	25 Jan 2012	7,739.40
PCG Associates Limited	Professional Engineering Services	1005/5107504014	23 Jan 2012	7,738.00
we are london	Marketing Services	1001/5107491643	11 Jan 2012	7,725.00
Northcroft	Management & Support Consultancy	1005/5107490160	18 Jan 2012	7,710.01
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107492099	18 Jan 2012	7,700.02
Urban Initiatives Ltd	Planning & Development Consultancy	1001/5107491641	12 Jan 2012	7,700.00
GGL Consultancy Ltd	Professional Engineering Services	1020/5107494276	10 Jan 2012	7,700.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107485187	11 Jan 2012	7,685.52
PCG Associates Limited	Professional Engineering Services	1005/5107503961	23 Jan 2012	7,685.00
Taxi Marshalls	Contracted Services Buildings	1002/5107509404	31 Jan 2012	7,680.00
POWER ONE LTD	Computer Consumables	1033/5107495196	09 Jan 2012	7,673.75
AXA ICAS Limited	Management & Support Consultancy	1005/5107505214	01 Feb 2012	7,653.33
Xanta Limited	Civil Engineering Construction Works	1005/5107499582	17 Jan 2012	7,650.50
Thames Clippers	LRS Operator Costs	1007/5107494945	09 Jan 2012	7,641.75
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107492156	18 Jan 2012	7,632.00
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033/5107504119	23 Jan 2012	7,621.00
RJC (UK) LTD	Lift Maintenance	1033/5107500414	18 Jan 2012	7,619.80
Serco Ltd	Traffic Signals	1002/5107494365	18 Jan 2012	7,617.74
Transdev PLC	Consultants (Contractors)	1020/5107493356	10 Jan 2012	7,617.43
Augustus Martin Ltd	Publications & Publicity Material	1004/5107498475	01 Feb 2012	7,617.00
Mott Macdonald Limited	Management & Support Consultancy	1012/5107493150	17 Jan 2012	7,597.15
Thales Rail Signalling Solutions In	Professional Engineering Services	1012/5107474589	11 Jan 2012	7,590.00
CUK Security Services	Agency Staff	1005/5107503349	25 Jan 2012	7,589.10
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1004/5107495698	25 Jan 2012	7,578.94
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107510772	31 Jan 2012	7,576.25
The Waterflow Group	Civil Engineering Construction Works	1033/5107487769	10 Jan 2012	7,560.14
Pell Frischmann Consultants Ltd	Professional Engineering Services	1020/5107494277	13 Jan 2012	7,552.00
ID FIRE & SECURITY LTD	Property Management Fees	1004/5107499732	18 Jan 2012	7,527.55
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033/5107495736	11 Jan 2012	7,507.60
PANDROL UK LTD	Track General Maintenance	1033/5107477260	13 Jan 2012	7,500.00
FRAZER NASH NDT LTD	Maintenance Materials	1033/5107499229	13 Jan 2012	7,500.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005/5107493988	18 Jan 2012	7,500.00
Fox Curtis Murray	Professional Engineering Services	1004/5107498955	18 Jan 2012	7,500.00
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107499491	13 Jan 2012	7,497.70
FUJITSU SERVICES LTD	Manage IT Services	1004/5107483381	20 Jan 2012	7,467.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107493804	25 Jan 2012	7,466.19
EVERSHEDS	Legal Fees	1001/5107497934	12 Jan 2012	7,459.20
Steelcase Solutions	Furniture & Equipment	1004/5107503736	20 Jan 2012	7,448.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107484828	02 Feb 2012	7,440.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107486046	16 Jan 2012	7,440.00
4-rail Services Limited	Professional Engineering Services	1031/5107508521	26 Jan 2012	7,425.00
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107493907	18 Jan 2012	7,410.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000149	18 Jan 2012	7,407.04
Beckett Rankine & Partners Ltd	Professional Engineering Services	1007/5107509270	01 Feb 2012	7,405.38
Primetech (UK) Ltd	Radio Systems Equipment & Maintenance	1005/5107499842	19 Jan 2012	7,400.00
DEG Signal Limited	Professional Engineering Services	1005/5107498276	26 Jan 2012	7,400.00
SK ELECTRONICS LTD	Professional Engineering Services	1031/5107494494	18 Jan 2012	7,393.40
BWT UK Limited	Caterers Service Charges	1005/5107508984	26 Jan 2012	7,392.85
Internova UK Limited	Cash Handling & Processing	1011/5107509573	01 Feb 2012	7,390.85
M MUSGROVE LTD	Fleet	1033/5107490168	11 Jan 2012	7,389.90
CUK Security Services	Agency Staff	1005/5107506025	30 Jan 2012	7,383.30
CUK Security Services	Agency Staff	1005/5107499527	16 Jan 2012	7,380.40
CUK Security Services	Agency Staff	1005/5107513617	02 Feb 2012	7,380.40
Atkins Limited	Traffic Signals	1002/5107497719	31 Jan 2012	7,380.00
CUK Security Services	Agency Staff	1005/5107492952	09 Jan 2012	7,377.50
Morson International	Agency Staff	1005/5107501506	25 Jan 2012	7,377.12
MJ QUINN INTEGRATED SERVICES LTD	Security Equipment	1006/5107489903	16 Jan 2012	7,372.81
HSBC Bank PLC	Management & Support Consultancy	1001/5107508701	26 Jan 2012	7,372.08
Halcrow Group Limited	Traffic Signals	1002/5107488131	11 Jan 2012	7,363.12
SMP Group PLC	Marketing Services	1004/5107508286	26 Jan 2012	7,361.00
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107458033	19 Jan 2012	7,350.00
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107490991	12 Jan 2012	7,350.00
Ardent Management Ltd	Property Management Fees	1012/5107503396	25 Jan 2012	7,347.12
HAYLEY GROUP PLC	Fleet	1031/5107491313	18 Jan 2012	7,342.50
Argent Energy (UK) Ltd	Vehicle Repairs & Maintenance	1006/5107495223	09 Jan 2012	7,334.16
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107491649	18 Jan 2012	7,332.60
VIKING PRECISION ENGINEERS LTD	Fleet	1033/5107510895	01 Feb 2012	7,328.00
KONE PLC	Lift Maintenance	1031/5107495535	10 Jan 2012	7,291.98
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031/5107495028	11 Jan 2012	7,287.67
PCG Associates Limited	Civil Engineering Construction Works	1005/5107509129	30 Jan 2012	7,280.00
SignPost Solutions Ltd	Traffic Signals	1002/5107504140	26 Jan 2012	7,277.60
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031/5107464320	09 Jan 2012	7,276.50
Thames Clippers	LRS Operator Costs	1007/5107494938	09 Jan 2012	7,274.68
CAPITA SYMONDS	Computer Software	1002/5107478241	10 Jan 2012	7,273.00
CAPITA SYMONDS	Computer Software	1002/5107489791	11 Jan 2012	7,273.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107493784	25 Jan 2012	7,271.03
Peek Traffic Ltd	Traffic Signals	1002/5107494292	12 Jan 2012	7,269.97
HAYLEY GROUP PLC	Fleet	1033/5107503675	26 Jan 2012	7,265.78
FUJITSU SERVICES LTD	IT Consultancy	1005/5107494376	20 Jan 2012	7,237.83
EDF Energy	Electricity	1005/1900133994	03 Feb 2012	7,213.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Crown Records Management Limited	Document Archive & Storage	1001/5107514792	03 Feb 2012	7,211.99
Molly Jackson Consulting Ltd	Research & Study Fees	1024/5107500403	17 Jan 2012	7,200.00
PIPER TEST & MEASUREMENT LTD	Maintenance Materials	1031/5107495175	11 Jan 2012	7,200.00
Sweett (UK) Limited	Professional Engineering Services	1020/5107489842	11 Jan 2012	7,200.00
Hackney Community Transport	Agency Staff	1010/5107498594	23 Jan 2012	7,186.14
AEI CABLES LTD	Fleet	1031/5107498254	01 Feb 2012	7,163.69
PCG Associates Limited	Civil Engineering Construction Works	1005/5107509132	30 Jan 2012	7,150.00
Storm Geomatics Limited	Professional Engineering Services	1033/5107491678	17 Jan 2012	7,150.00
Dawleys	Marketing Services	1004/5107503283	23 Jan 2012	7,140.00
HAYLEY GROUP PLC	Fleet	1033/5107503674	26 Jan 2012	7,125.02
Tavcom Limited	Staff Training	1005/5107498455	16 Jan 2012	7,100.00
Valldata Services Ltd	Printing	1004/5107500813	20 Jan 2012	7,084.70
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107498004	01 Feb 2012	7,083.20
IBM United Kingdom Limited	CCS Service Contract	1002/5107491984	31 Jan 2012	7,075.00
Loomis UK Limited	Cash Handling & Processing	1005/5107490615	10 Jan 2012	7,066.26
Northcroft	Planning & Development Consultancy	1005/5107477333	20 Jan 2012	7,062.11
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107494871	11 Jan 2012	7,061.83
Premier Moves Ltd.	Office Accommodation Moves	1004/5107506017	26 Jan 2012	7,058.00
Arcadis UK Limited	Planning & Development Consultancy	1005/5107488120	11 Jan 2012	7,056.60
Clarity Information Solutions Ltd	Maintenance of Plant & Equipment	1002/5107453667	09 Jan 2012	7,044.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107338194	17 Jan 2012	7,033.55
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107496079	17 Jan 2012	7,030.00
CAL CONTRACTS LTD	Maintenance Materials	1005/5107487502	10 Jan 2012	7,030.00
BRUSH TRACTION LTD	Equipment Hire & Rental	1033/5107490107	11 Jan 2012	7,026.40
Accolade Measurement LTD	Professional Engineering Services	1020/5107489940	18 Jan 2012	7,023.90
Scott Wilson Ltd	Civil Engineering Construction Works	1031/5107489961	11 Jan 2012	7,022.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107485883	16 Jan 2012	7,020.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107481172	09 Jan 2012	7,020.00
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1020/5107501095	20 Jan 2012	7,019.55
Gifford part of Ramboll	Professional Engineering Services	1005/5107495106	18 Jan 2012	7,014.38
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107508748	31 Jan 2012	7,009.00
Talent Works International Ltd	Recruitment Advertising	1001/5107495943	13 Jan 2012	7,000.00
Port of London Authority	Pier Charges	1007/5107500508	20 Jan 2012	7,000.00
Telent Technology Services Ltd	Road Maintenance	1002/5107509068	31 Jan 2012	6,998.49
Inform CPI Ltd	Software Maintenance	1004/5107505694	25 Jan 2012	6,995.00
IBM United Kingdom Limited	Computer Software	1001/5107479704	11 Jan 2012	6,992.00
MVA Consultancy Group	Planning & Development Consultancy	1002/5107497714	20 Jan 2012	6,990.89
MICHAEL PAGE UK LTD	Agency Staff	1005/5107496971	18 Jan 2012	6,982.50
CDL (COLLINSON DUTTON LTD)	Management & Support Consultancy	1005/5107505311	30 Jan 2012	6,980.40
AMTEC Consulting	Agency Staff	1005/5107497341	18 Jan 2012	6,978.52
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107480296	20 Jan 2012	6,975.00
Port of London Authority	Computer Consumables	1006/5107501315	20 Jan 2012	6,966.89
BADENOCH & CLARK LTD	Agency Staff	1005/5107492341	11 Jan 2012	6,940.45
WordWave International Limited	Management & Support Consultancy	1001/5107500079	17 Jan 2012	6,939.00
Atkins Limited	Professional Engineering Services	1020/5107492107	18 Jan 2012	6,938.81
Integra	Management & Support Consultancy	1012/5107494855	12 Jan 2012	6,938.70
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107460418	01 Feb 2012	6,921.00
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107499811	26 Jan 2012	6,915.00
Serco Ltd	Traffic Signals	1002/5107494886	18 Jan 2012	6,913.92
Philips Electronics Uk Limited	Building Maintenance & Repairs	1004/5107500716	25 Jan 2012	6,908.19
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107484655	23 Jan 2012	6,903.88
Thales Rail Signalling Solutions In	Maintenance of Plant & Equipment	1012/5107493529	19 Jan 2012	6,900.00
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107509859	01 Feb 2012	6,897.07
M&C Saatchi Ltd	Marketing Services	1004/5107490915	09 Jan 2012	6,895.00
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107508173	26 Jan 2012	6,881.16
Computacenter Plc	Computer Hardware	1001/5107501112	25 Jan 2012	6,878.84
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024/1900003343	18 Jan 2012	6,877.82
HAYLEY GROUP PLC	Fleet	1031/5107484054	10 Jan 2012	6,875.50
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005/5107513199	02 Feb 2012	6,875.00
INVENSYS RAIL LIMITED	Signalling Systems	1005/5107495670	31 Jan 2012	6,866.00
HAYLEY GROUP PLC	Fleet	1033/5107493809	25 Jan 2012	6,860.00
Steelcase Solutions	Furniture & Equipment	1004/5107514313	02 Feb 2012	6,859.81
SignPost Solutions Ltd	Traffic Signals	1002/5107507644	25 Jan 2012	6,848.60
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107487767	10 Jan 2012	6,842.88
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107498007	01 Feb 2012	6,842.88
Keyline Builders Merchant Limited	MR Construction Costs	1005/5107508842	31 Jan 2012	6,832.80
Arcadis UK Limited	Consultants (Contractors)	1005/5107490194	19 Jan 2012	6,828.13
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031/5107480307	26 Jan 2012	6,826.80
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107514068	03 Feb 2012	6,824.00
TEXANE LTD	Escalators	1033/5107495948	01 Feb 2012	6,810.00
Northcroft	Planning & Development Consultancy	1005/5107503224	20 Jan 2012	6,802.95
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107493688	16 Jan 2012	6,801.13
AECOM Limited	Civil Engineering Construction Works	1005/5107494585	24 Jan 2012	6,798.59
CITY OF WESTMINSTER	Rates	1004/1900368308	10 Jan 2012	6,781.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107500747	18 Jan 2012	6,780.00
Crown Records Management Limited	Document Archive & Storage	1001/5107498212	12 Jan 2012	6,771.96
MACE Ltd	Professional Engineering Services	1005/5107501146	19 Jan 2012	6,771.12
Bruton Pearce Limited	Consultants (Contractors)	1005/5107501105	18 Jan 2012	6,760.00
Thames Clippers	LRS Operator Costs	1007/5107504843	25 Jan 2012	6,758.65
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107492959	20 Jan 2012	6,757.65
London Borough of Bromley	Borough Services	1001/1900042618	02 Feb 2012	6,756.00
Port of London Authority	Pier Charges	1007/5107500495	20 Jan 2012	6,750.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107494970	18 Jan 2012	6,750.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107490896	10 Jan 2012	6,729.04
Corona Energy Retail 4 Ltd	Gas	1005/1900133039	11 Jan 2012	6,725.11
EC HARRIS LLP	Planning & Development Consultancy	1005/5107494598	09 Jan 2012	6,712.00
CITY OF WESTMINSTER	Rates	1004/1900368306	10 Jan 2012	6,710.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107487786	10 Jan 2012	6,707.76
Ambition Solutions Ltd	Management & Support Consultancy	1005/5107482645	09 Jan 2012	6,700.00
Ambition Solutions Ltd	Management & Support Consultancy	1005/5107490707	11 Jan 2012	6,700.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MILLCROFT SERVICES PLC	Maintenance of Plant & Equipment	1005/5107508134	26 Jan 2012	6,677.00
Link-Connect	Building Maintenance & Repairs	1006/5107497597	11 Jan 2012	6,675.00
WESTERN RAIL SERVICES	MR Construction Costs	1033/5107498884	13 Jan 2012	6,675.00
DIRECT TRACK SOLUTIONS LTD	Fleet	1033/5107508145	25 Jan 2012	6,672.00
Bruton Pearce Limited	Consultants (Contractors)	1005/5107501098	18 Jan 2012	6,660.00
EVERSHEDS	Legal Fees	1001/5107493900	11 Jan 2012	6,659.00
Upminster Masonic Halls	Property Management Fees	1004/1900373408	12 Jan 2012	6,650.00
SKM Colin Buchanan	Professional Engineering Services	1005/5107494042	18 Jan 2012	6,644.60
Wsp Civils Ltd	Road Maintenance	1002/5107492065	11 Jan 2012	6,630.57
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107490972	17 Jan 2012	6,600.00
MACE Ltd	Professional Engineering Services	1005/5107501152	24 Jan 2012	6,600.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107484373	17 Jan 2012	6,597.55
BADENOCH & CLARK LTD	Agency Staff	1005/5107506698	31 Jan 2012	6,594.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107485188	11 Jan 2012	6,592.65
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107494863	11 Jan 2012	6,592.65
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107494867	11 Jan 2012	6,592.65
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107498275	01 Feb 2012	6,576.92
OTM (UK) LTD	Marketing Design & Artwork	1004/5107508741	26 Jan 2012	6,575.00
PCG Associates Limited	Professional Engineering Services	1005/5107491070	10 Jan 2012	6,562.50
Delatim Limited	MR Construction Costs	1005/5107510598	03 Feb 2012	6,560.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107498437	25 Jan 2012	6,540.62
Vital Rail Ltd	Professional Engineering Services	1033/5107478408	18 Jan 2012	6,535.39
BT SERVICE AGILITY	Traffic Signals	1002/5107493549	23 Jan 2012	6,533.74
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006/5107498570	12 Jan 2012	6,532.19
CPC Project Services LLP	Management & Support Consultancy	1005/5107505566	25 Jan 2012	6,532.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107493656	18 Jan 2012	6,522.00
4-rail Services Limited	Professional Engineering Services	1031/5107505197	01 Feb 2012	6,510.10
Davis Langdon LLP	Property Development-Professional Engineering Serv	1005/5107513568	01 Feb 2012	6,510.00
AECOM Limited	Planning & Development Consultancy	1001/5107494922	20 Jan 2012	6,507.00
MT FABRICATIONS LTD	Civil Engineering Construction Works	1005/5107498291	12 Jan 2012	6,502.29
Certes Computing Limited	Agency Staff	1001/5107507304	31 Jan 2012	6,500.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107501057	24 Jan 2012	6,490.00
Kaba Locks Ltd	Fleet	1031/5107495732	17 Jan 2012	6,488.20
Usablenet	Marketing Services	1001/5107430620	01 Feb 2012	6,485.59
INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5107498218	12 Jan 2012	6,480.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107485142	27 Jan 2012	6,469.12
DeepStore Limited	Document Archive & Storage	1001/5107499353	13 Jan 2012	6,466.30
BROWNING'S ELECTRIC CO LTD	Lift Maintenance	1033/5107510187	30 Jan 2012	6,464.00
CNet Training	Staff Training	1001/5107478329	16 Jan 2012	6,460.00
EC HARRIS LLP	Planning & Development Consultancy	1005/5107493820	18 Jan 2012	6,460.00
Chubb Systems Ltd	Track General Maintenance	1033/5107491674	31 Jan 2012	6,458.70
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107499748	23 Jan 2012	6,442.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107498839	01 Feb 2012	6,427.85
SDV ESCALATORS LTD	Lift Maintenance	1031/5107500522	17 Jan 2012	6,426.60
WEBER SBD	Track General Maintenance	1033/5107479657	02 Feb 2012	6,416.80
SKM Colin Buchanan	Professional Engineering Services	1001/5107447091	26 Jan 2012	6,414.48
Scisys UK Limited	Manage IT Services	1001/5107490603	18 Jan 2012	6,385.00
Keyline Builders Merchant Limited	MR Construction Costs	1005/5107508827	31 Jan 2012	6,383.00
Transdev PLC	Consultants (Contractors)	1020/5107504807	26 Jan 2012	6,377.20
Network Rail Infrastructure Ltd	National Rail Fixed Track Access Charges	1020/5107501053	02 Feb 2012	6,375.00
Network Rail Infrastructure Ltd	National Rail Fixed Track Access Charges	1020/5107501054	02 Feb 2012	6,375.00
Ambition Solutions Ltd	Professional Engineering Services	1005/5107490706	26 Jan 2012	6,372.80
ATKINS LTD	Agency Staff	1005/5107481343	09 Jan 2012	6,370.65
Dawleys	Marketing Design & Artwork	1004/5107503279	19 Jan 2012	6,363.33
Prima Services Group Limited	Agency Staff	1005/5107507392	31 Jan 2012	6,322.26
Usablenet	Marketing Services	1001/5107498156	01 Feb 2012	6,320.93
PCG Associates Limited	Professional Engineering Services	1005/5107494397	09 Jan 2012	6,320.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107492401	31 Jan 2012	6,319.04
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107487777	10 Jan 2012	6,316.72
Port of London Authority	Pier Charges	1007/5107500493	20 Jan 2012	6,312.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107485195	11 Jan 2012	6,306.00
WECS PRECISION LTD	Track General Maintenance	1033/5107508718	26 Jan 2012	6,303.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107496210	18 Jan 2012	6,300.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107508502	27 Jan 2012	6,300.00
Cognito Limited	Computer Consumables	1002/5107487170	20 Jan 2012	6,280.00
Arcadis UK Limited	Planning & Development Consultancy	1005/5107504921	02 Feb 2012	6,270.00
Vaisala LTD	Road Maintenance	1002/5107500422	20 Jan 2012	6,270.00
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900027458	31 Jan 2012	6,255.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033/5107499368	13 Jan 2012	6,250.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107490610	11 Jan 2012	6,250.00
Bond Pearce LLP	Legal Fees	1012/5107499680	25 Jan 2012	6,248.90
CPC Project Services LLP	Management & Support Consultancy	1005/5107432969	16 Jan 2012	6,248.00
SKM Colin Buchanan	Professional Engineering Services	1001/5107494325	18 Jan 2012	6,237.50
London Borough of Ealing	Borough Services	1001/1900042658	02 Feb 2012	6,232.00
TRL Ltd	Road Maintenance	1002/5107487155	09 Jan 2012	6,221.40
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107426459	27 Jan 2012	6,220.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001/5107504522	24 Jan 2012	6,205.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107492962	20 Jan 2012	6,202.05
HI-WIRE LTD	Fleet	1031/5107498197	20 Jan 2012	6,199.42
MITIE Transport Services Ltd	Vehicle Cleaning	1006/5107494414	27 Jan 2012	6,199.35
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107509277	27 Jan 2012	6,184.73
PCG Associates Limited	Civil Engineering Construction Works	1005/5107511432	02 Feb 2012	6,175.00
ANIXTER (UK) LTD	Civil Engineering Construction Works	1031/5107495078	18 Jan 2012	6,168.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481007	09 Jan 2012	6,149.78
Serco Ltd	Traffic Signals	1002/5107494874	18 Jan 2012	6,144.57
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1031/5107499817	20 Jan 2012	6,120.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107500620	18 Jan 2012	6,115.78
New Southern Railway Ltd	Ticket & Pass Production	1004/1900377059	03 Feb 2012	6,113.97
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107484808	02 Feb 2012	6,105.16
Mouchel Parkman Services Ltd	Manage IT Services	1002/5107498349	31 Jan 2012	6,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1005/5107500802	17 Jan 2012	6,094.50
Arcadis UK Limited	Management & Support Consultancy	1031/5107487644	11 Jan 2012	6,075.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107508660	26 Jan 2012	6,075.00
Bircham Dyson Bell	Legal Fees	1005/5107499442	13 Jan 2012	6,065.90
Corona Energy Retail 4 Ltd	Gas	1005/1900133088	11 Jan 2012	6,063.86
Universal Security Systems	Building Maintenance & Repairs	1005/5107491461	19 Jan 2012	6,063.78
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107505731	24 Jan 2012	6,050.00
UNIVERSAL	Office Accommodation Moves	1005/5107498770	18 Jan 2012	6,040.00
Morson International	Agency Staff	1005/5107506570	31 Jan 2012	6,037.50
Ambition Solutions Ltd	Management & Support Consultancy	1005/5107504258	31 Jan 2012	6,030.00
Morgan Professional Services Limite	Civil Engineering Construction Works	1031/5107446346	23 Jan 2012	6,022.99
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107503028	24 Jan 2012	6,020.00
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1031/5107490186	17 Jan 2012	6,015.07
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1005/5107497627	11 Jan 2012	6,010.00
SECRETARY OF STATE FOR CULTURE	Property Management Fees	1004/1900378822	01 Feb 2012	6,000.00
Axon Solutions Ltd	Computer Software	1001/5107504974	25 Jan 2012	6,000.00
BJA Civil Consulting Limited	Management & Support Consultancy	1012/5107503539	27 Jan 2012	6,000.00
The Royal Parks	Borough Services	1002/1900037694	02 Feb 2012	6,000.00
Swann Auction Galleries	Miscellaneous Costs	1011/1900010990	10 Jan 2012	5,997.38
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107503320	19 Jan 2012	5,989.32
SKM Colin Buchanan	Professional Engineering Services	1001/5107478469	11 Jan 2012	5,981.00
Steelcase Solutions	Office Accommodation Moves	1004/5107514788	03 Feb 2012	5,977.64
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005/5107497917	11 Jan 2012	5,970.74
URS Scott Wilson Ltd	Planning & Development Consultancy	1001/5107491392	30 Jan 2012	5,970.25
CALDER & GRANDIDGE	Track General Maintenance	1033/5107498650	01 Feb 2012	5,961.00
MCS Electrics	Computer Consumables	1011/5107509965	30 Jan 2012	5,946.64
VOITH TURBO RAIL SYSTEMS LTD	Plant & Equipment Purchases	1033/5107480157	30 Jan 2012	5,941.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107508804	01 Feb 2012	5,940.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107495985	12 Jan 2012	5,940.00
Metroline Travel Limited	Corporate Subscriptions	1006/1900027494	13 Jan 2012	5,936.44
Royal Borough of Kensington & Chels	Borough Services	1001/1900042589	16 Jan 2012	5,936.31
CABLE & WIRELESS UK	Purchase of Telecommunications Equipment	1005/5107510265	31 Jan 2012	5,926.49
Installation Project Services	MR Construction Costs	1031/5107508973	31 Jan 2012	5,923.61
Entech Bureau Hotels	Electricity	1005/5107500461	17 Jan 2012	5,914.96
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107498014	01 Feb 2012	5,913.42
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107493847	18 Jan 2012	5,910.00
MANEX (UK) LTD	Professional Engineering Services	1005/5107493979	18 Jan 2012	5,906.25
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107495528	18 Jan 2012	5,904.88
Dawleys	Marketing Services	1004/5107503276	23 Jan 2012	5,893.60
Simplyhealth	Management & Support Consultancy	1005/5107493383	09 Jan 2012	5,885.53
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107493231	23 Jan 2012	5,880.33
Axzona Limited	Management & Support Consultancy	1001/5107497968	27 Jan 2012	5,873.44
Certes Computing Limited	Agency Staff	1001/5107497127	18 Jan 2012	5,853.60
Xanta Limited	Management & Support Consultancy	1012/5107498986	19 Jan 2012	5,850.00
M J Quinn Integrated Services Ltd	MR Construction Costs	1031/5107503942	20 Jan 2012	5,831.54
Arcadis UK Limited	Planning & Development Consultancy	1005/5107488104	11 Jan 2012	5,824.00
Franklin & Andrews	Professional Engineering Services	1020/5107498964	12 Jan 2012	5,821.60
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005/5107497584	17 Jan 2012	5,821.51
CAPITAL RUBBER & PLASTICS LTD	Fleet	1033/5107490874	09 Jan 2012	5,821.00
Morson International	Agency Staff	1005/5107496272	18 Jan 2012	5,816.14
CUK Security Services	Agency Staff	1005/5107494932	11 Jan 2012	5,800.20
SDV ESCALATORS LTD	Lift Maintenance	1033/5107508802	26 Jan 2012	5,797.54
we are london	Marketing Services	1001/5107491639	11 Jan 2012	5,795.11
London General Transport Serv Ltd	Rail Replacement Service Costs	1006/1900027484	25 Jan 2012	5,795.00
PCG Associates Limited	Civil Engineering Construction Works	1005/5107508773	26 Jan 2012	5,776.00
Morson International	Agency Staff	1005/5107506491	31 Jan 2012	5,775.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107498250	01 Feb 2012	5,760.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107492430	31 Jan 2012	5,756.40
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011/5107504491	24 Jan 2012	5,750.00
SKM Colin Buchanan	Transport Planning Consultancy & Services	1002/5107491485	16 Jan 2012	5,747.18
METS Ltd	Building Maintenance & Repairs	1004/5107497617	11 Jan 2012	5,743.91
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005/5107499383	23 Jan 2012	5,733.15
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107426479	27 Jan 2012	5,730.00
AMTEC Consulting	Agency Staff	1005/5107502580	25 Jan 2012	5,724.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107496056	12 Jan 2012	5,720.00
AECOM Limited	Professional Engineering Services	1005/5107504518	01 Feb 2012	5,719.28
UNIVERSAL	Office Accommodation Moves	1005/5107487510	11 Jan 2012	5,707.50
Peek Traffic Ltd	Traffic Signals	1002/5107494287	12 Jan 2012	5,700.63
Intelligent Data Collection Limited	Traffic Signals	1002/5107490569	01 Feb 2012	5,700.00
INVENSYS RAIL LIMITED	Fleet	1031/5107320132	01 Feb 2012	5,699.80
Stephen Bennett and Associates	Professional Engineering Services	1004/5107499028	20 Jan 2012	5,692.50
LUND HALSEY (CONSOLE SYSTEMS)	Contracted Services Buildings	1031/5107490862	18 Jan 2012	5,679.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107499289	26 Jan 2012	5,673.83
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107494056	17 Jan 2012	5,672.64
Integra	Management & Support Consultancy	1012/5107503499	20 Jan 2012	5,670.00
SA Equipment (Sales)	Signalling Systems	1033/5107510468	01 Feb 2012	5,662.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107498016	01 Feb 2012	5,656.32
4 RAIL SERVICES LTD	Staff Training	1005/5107490611	13 Jan 2012	5,650.00
NORTHCROFT INFRASTRUCTURE	Professional Engineering Services	1005/5107490325	16 Jan 2012	5,649.44
TODD-WHITE ART PHOTOGRAPHY	Miscellaneous Costs	1011/1900010999	19 Jan 2012	5,635.00
C2C RAIL LTD	National Rail Long Term Charges	1005/5107479259	24 Jan 2012	5,633.68
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107499729	17 Jan 2012	5,630.00
Dawleys	Marketing Services	1004/5107498699	23 Jan 2012	5,630.00
CALDER & GRANDIDGE	Professional Engineering Services	1031/5107491080	11 Jan 2012	5,628.15
Microsoft Ltd	Computer Software	1001/5107426732	27 Jan 2012	5,625.00
URS Scott Wilson Ltd	Planning & Development Consultancy	1001/5107492121	11 Jan 2012	5,620.88
GE INSPECTION TECHNOLOGIES	Fleet	1005/5107490960	24 Jan 2012	5,606.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107492513	11 Jan 2012	5,600.00
Dawleys	Marketing Services	1004/5107503286	23 Jan 2012	5,600.00
McKenzie Martyn Partnership Ltd	Management & Support Consultancy	1005/5107490989	09 Jan 2012	5,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001/5107497963	26 Jan 2012	5,600.00
ANTI GRAFFITI SYSTEMS LTD	Civil Engineering Construction Works	1031/5107503763	24 Jan 2012	5,600.00
Wynnwith Group Limited	Agency Staff	1005/5107492501	11 Jan 2012	5,588.80
AB Publishing Limited	Printing	1005/5107484985	11 Jan 2012	5,579.00
INVENSYS RAIL LIMITED	Fleet	1031/5107487885	10 Jan 2012	5,574.70
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107493677	18 Jan 2012	5,574.29
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1002/5107484848	10 Jan 2012	5,571.00
Aaron Boyd Limited	Agency Staff	1011/5107502757	26 Jan 2012	5,561.70
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031/5107485078	11 Jan 2012	5,551.97
AB Publishing Limited	Printing	1005/5107505680	27 Jan 2012	5,551.00
Wsp Civils Ltd	Road Maintenance	1002/5107492064	17 Jan 2012	5,550.78
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107504184	01 Feb 2012	5,544.75
Aaron Boyd Limited	Agency Staff	1011/5107493582	13 Jan 2012	5,541.85
Trapeze ITS Switzerland GmbH	Maintenance of Telecommunications Equipment	1006/5107503992	23 Jan 2012	5,521.40
Taxi Marshalls	Contracted Services Buildings	1003/5107499224	16 Jan 2012	5,520.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107494480	18 Jan 2012	5,516.67
CHLORIDE ELECTRONICS LTD	Maintenance Materials	1033/5107494998	09 Jan 2012	5,510.00
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012/1900003412	01 Feb 2012	5,508.55
SUPERSINE DURAMARK LTD	Fleet	1031/5107467940	18 Jan 2012	5,503.50
ALLEGRA STRATEGIES LTD	Transport Planning Consultancy & Services	1002/1900037720	24 Jan 2012	5,500.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107492898	18 Jan 2012	5,499.76
Brand International Couriers	Couriers	1002/5107489361	09 Jan 2012	5,497.60
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107499292	26 Jan 2012	5,492.13
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107494067	17 Jan 2012	5,491.92
ESAB GROUP (UK) LTD	Maintenance Materials	1031/5107450432	09 Jan 2012	5,486.47
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011/5107487852	26 Jan 2012	5,480.00
KONE PLC	Lift Maintenance	1031/5107489923	16 Jan 2012	5,478.84
TRACKLUBE LTD	Building Maintenance & Repairs	1005/5107503974	01 Feb 2012	5,478.12
NGS Secure Limited	Management & Support Consultancy	1001/5107457919	31 Jan 2012	5,478.00
The Project Centre Ltd	Traffic Signals	1002/5107482348	10 Jan 2012	5,475.00
Canon UK Ltd	Photocopying	1005/1900133295	18 Jan 2012	5,474.86
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107510907	02 Feb 2012	5,460.00
DeepStore Limited	Document Archive & Storage	1001/5107493675	13 Jan 2012	5,458.73
Trade Winds	Publications & Publicity Material	1004/5107497839	11 Jan 2012	5,457.00
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002/5107504210	25 Jan 2012	5,454.00
Brand International Couriers	Couriers	1002/5107483286	09 Jan 2012	5,453.70
Browse Bion	Civil Engineering Construction Works	1012/5107507943	26 Jan 2012	5,452.80
Munro Market Research Ltd	Marketing & Economic Research	1001/5107492045	11 Jan 2012	5,450.50
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033/5107503475	19 Jan 2012	5,450.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107498297	12 Jan 2012	5,445.16
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033/5107495742	31 Jan 2012	5,443.42
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107499758	23 Jan 2012	5,442.50
Morson International	Agency Staff	1005/5107492243	11 Jan 2012	5,433.75
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031/5107489508	11 Jan 2012	5,424.88
M J Quinn Integrated Services Ltd	MR Construction Costs	1033/5107510787	31 Jan 2012	5,417.85
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033/5107491052	26 Jan 2012	5,417.58
TECHNICAL PROGRAMME DELIVERY LTD	Management & Support Consultancy	1012/5107505562	26 Jan 2012	5,417.50
Barwit Control Systems (MH) Ltd	MR Construction Costs	1033/5107499424	16 Jan 2012	5,416.70
Universal Security Systems	Property Management Fees	1004/5107490994	11 Jan 2012	5,406.03
Universal Security Systems	Property Management Fees	1004/5107503270	19 Jan 2012	5,406.03
Keyline Builders Merchant Limited	MR Construction Costs	1005/5107508836	31 Jan 2012	5,401.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107496227	18 Jan 2012	5,400.00
Advanced Secure Technologies	Stationery	1001/5107490464	11 Jan 2012	5,400.00
Buro Happold Ltd	Civil Engineering Construction Works	1012/5107510470	01 Feb 2012	5,400.00
4 RAIL SERVICES LTD	Professional Engineering Services	1031/5107499103	13 Jan 2012	5,400.00
Walraven Ltd	Plant & Equipment Purchases	1005/5107505242	23 Jan 2012	5,390.00
Izola, Inc.	Purchase of Souvenirs for Resale	1024/1900003341	11 Jan 2012	5,389.97
OUTPERFORM UK LTD	Management & Support Consultancy	1001/5107498681	01 Feb 2012	5,370.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107514032	02 Feb 2012	5,355.00
Metroline Travel Limited	Corporate Subscriptions	1006/1900027505	02 Feb 2012	5,353.06
INVENSYS RAIL LIMITED	Fleet	1031/5107318690	23 Jan 2012	5,352.55
BRYEN & LANGLEY LTD	MR Construction Costs	1005/5107491512	18 Jan 2012	5,349.36
Xanta Limited	Professional Engineering Services	1031/5107499827	19 Jan 2012	5,336.00
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107491027	12 Jan 2012	5,333.12
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107499393	03 Feb 2012	5,333.12
HOBS REPROGRAPHICS PLC	Printing	1031/1900004903	26 Jan 2012	5,323.20
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107497442	18 Jan 2012	5,314.40
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107489877	11 Jan 2012	5,294.52
Internova UK Limited	Cash Handling & Processing	1011/5107484010	09 Jan 2012	5,290.56
BADENOCH & CLARK LTD	Agency Staff	1002/5107492346	11 Jan 2012	5,288.40
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107487081	10 Jan 2012	5,273.50
L . S. International Limited	Uniforms	1005/5107503442	19 Jan 2012	5,254.60
Peek Traffic Ltd	Traffic Signals	1002/5107494309	18 Jan 2012	5,253.40
TYLER BROS (SUTTON IN ASHFIELD)	Lift Maintenance	1033/5107503704	19 Jan 2012	5,250.00
Port of London Authority	Pier Charges	1007/5107500498	20 Jan 2012	5,250.00
BRITISH TRANSPORT POLICE	Forensic Services (BTP)	1005/5107499174	02 Feb 2012	5,250.00
Cubex Ltd	Maintenance of Plant & Equipment	1005/5107499231	13 Jan 2012	5,250.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107503891	24 Jan 2012	5,240.00
L . S. International Limited	Uniforms	1005/5107503406	19 Jan 2012	5,237.50
L . S. International Limited	Uniforms	1005/5107503445	19 Jan 2012	5,237.50
Pablon Tools Limited	Maintenance Materials	1033/5107499269	13 Jan 2012	5,236.14
BT SERVICE AGILITY	Traffic Signals	1002/5107493355	20 Jan 2012	5,227.95
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107487547	11 Jan 2012	5,226.10
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107489296	11 Jan 2012	5,226.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107485823	16 Jan 2012	5,225.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107493894	17 Jan 2012	5,224.25
INITIATE CONSULTING LTD	Professional Engineering Services	1020/5107505822	24 Jan 2012	5,221.00
Comfort Service & Maintenance Ltd	Building Maintenance & Repairs	1008/5107497548	11 Jan 2012	5,220.80
Morson International	Agency Staff	1005/5107496483	18 Jan 2012	5,197.50
Blue Arrow Ltd	Agency Staff	1005/5107492720	11 Jan 2012	5,194.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CDL London Ltd	Publications & Publicity Material	1004/5107498997	13 Jan 2012	5,179.58
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107490089	10 Jan 2012	5,175.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107498675	24 Jan 2012	5,175.00
Mott Macdonald Limited	Planning & Development Consultancy	1002/5107478710	09 Jan 2012	5,175.00
HOBS REPROGRAPHICS PLC	Printing	1005/1900132945	31 Jan 2012	5,165.51
REHAU LTD	Track General Maintenance	1031/5107494581	27 Jan 2012	5,162.96
Mott Macdonald Limited	Traffic Signals	1002/5107494528	11 Jan 2012	5,160.00
SignPost Solutions Ltd	Traffic Signals	1002/5107501087	26 Jan 2012	5,158.23
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107483113	09 Jan 2012	5,152.90
CDL London Ltd	Publications & Publicity Material	1004/5107499036	13 Jan 2012	5,148.52
Xanta Limited	Professional Engineering Services	1031/5107499786	19 Jan 2012	5,146.00
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107504287	01 Feb 2012	5,134.28
Intelligent Data Collection Limited	Traffic Signals	1002/5107494482	18 Jan 2012	5,133.33
ELAN COMPUTING LTD	Agency Staff	1004/5107496555	18 Jan 2012	5,123.25
EDF Energy	Electricity	1005/1900133934	31 Jan 2012	5,122.97
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107490495	11 Jan 2012	5,118.00
Scisys UK Limited	Software Maintenance	1006/5107487945	27 Jan 2012	5,112.00
CPC Project Services LLP	Management & Support Consultancy	1005/5107505561	24 Jan 2012	5,112.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107494408	18 Jan 2012	5,110.04
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107503924	25 Jan 2012	5,100.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107503752	19 Jan 2012	5,100.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107481165	09 Jan 2012	5,096.00
HAWK PROTECTION LTD	Protective Clothing	1005/5107490757	09 Jan 2012	5,094.18
Serco Ltd	Traffic Signals	1002/5107494358	18 Jan 2012	5,088.34
PCG Associates Limited	Professional Engineering Services	1005/5107508771	26 Jan 2012	5,088.00
SISCOG - Sistemas Cognitivos, sa	Computer Software	1005/5107494465	19 Jan 2012	5,085.42
MATCHTECH GROUP PLC	Agency Staff	1005/5107492477	31 Jan 2012	5,079.36
Revitaglaze	Equipment Repairs & Maintenance	1033/5107498069	11 Jan 2012	5,068.08
TMS Consulting Ltd	Management & Support Consultancy	1031/5107503623	20 Jan 2012	5,060.00
NCC SERVICES LTD	IT Consultancy	1004/5107514162	02 Feb 2012	5,060.00
DS + A Ltd	Management & Support Consultancy	1005/5107501176	25 Jan 2012	5,057.50
CALDER & GRANDIDGE	Track General Maintenance	1033/5107478440	30 Jan 2012	5,053.36
HAYLEY GROUP PLC	Fleet	1033/5107500008	25 Jan 2012	5,052.11
Corona Energy Retail 4 Ltd	Gas	1005/1900133030	11 Jan 2012	5,040.85
AA DriveTech	Cycle Superhighways	1002/5107509893	01 Feb 2012	5,040.00
TURNER VIRR & CO LTD	Uniforms	1005/5107498538	12 Jan 2012	5,029.75
Lanes Group Plc	Civil Engineering Construction Works	1031/5107487193	11 Jan 2012	5,023.49
EVERSHEDS	Legal Fees	1001/5107495112	10 Jan 2012	5,022.50
NSK UK LTD	Fleet	1031/5107499752	01 Feb 2012	5,020.40
Tradedge Ltd T/A Phillips Phot	Building Maintenance & Repairs	1006/5107510544	31 Jan 2012	5,020.00
DS + A Ltd	Professional Engineering Services	1020/5107508182	25 Jan 2012	5,005.00
Payment to Individual	Property Management Fees	1033/1900002640	19 Jan 2012	5,000.00
MR MEHMET CINPOLAT	Transys Control - TTL	1004/1900377327	20 Jan 2012	5,000.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107481239	09 Jan 2012	5,000.00
Roughton	Building Maintenance & Repairs	1004/5107492100	24 Jan 2012	5,000.00
Roughton	Building Maintenance & Repairs	1004/5107492101	24 Jan 2012	5,000.00
Max Fordham LLP	Building Maintenance & Repairs	1011/5107500945	18 Jan 2012	5,000.00
Max Fordham LLP	Building Maintenance & Repairs	1011/5107508921	26 Jan 2012	5,000.00
NEOPOST LTD	Postage	1005/5107500375	18 Jan 2012	5,000.00
Jared Schiller	Marketing Exhibitions & Events	1011/5107494902	09 Jan 2012	5,000.00
THE EDGE PICTURE CO LTD	Publications & Publicity Material	1002/5107491445	11 Jan 2012	5,000.00
City of London	Borough Services	1002/5107505926	01 Feb 2012	5,000.00
KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1031/5107486714	11 Jan 2012	5,000.00
National Car Parks Ltd	Vehicle Repairs & Maintenance	1005/5107503155	18 Jan 2012	4,999.92
AbilityNet	Marketing Services	1001/5107498548	12 Jan 2012	4,999.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107507289	31 Jan 2012	4,998.80
MWB BUSINESS EXCHANGE	Commercial Property Rent	1004/1900375771	30 Jan 2012	4,998.00
ECEX	Building Maintenance & Repairs	1004/5107508782	27 Jan 2012	4,995.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107481117	09 Jan 2012	4,992.00
SKM Colin Buchanan	Professional Engineering Services	1033/5107493841	18 Jan 2012	4,987.12
The Rivington Press Ltd	Marketing Services	1004/5107494447	10 Jan 2012	4,985.00
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107482598	10 Jan 2012	4,985.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107495704	10 Jan 2012	4,978.00
G BAILEY SERVICES	Track General Maintenance	1033/5107495564	10 Jan 2012	4,976.00
Sweett (UK) Limited	Professional Engineering Services	1005/5107494586	26 Jan 2012	4,975.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107499688	16 Jan 2012	4,973.59
Mott Macdonald Limited	Road Maintenance	1002/5107497612	17 Jan 2012	4,971.94
Corona Energy Retail 4 Ltd	Gas	1005/1900133102	11 Jan 2012	4,970.78
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107510054	01 Feb 2012	4,970.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107488696	18 Jan 2012	4,966.10
Alpha Workwear Direct Ltd	Uniforms	1010/5107508252	25 Jan 2012	4,964.85
Morson International	Agency Staff	1005/5107506444	31 Jan 2012	4,961.70
Scott Wilson Ltd	Civil Engineering Construction Works	1031/5107493796	18 Jan 2012	4,957.00
TNS UK Ltd	Marketing & Economic Research	1005/5107513117	01 Feb 2012	4,953.00
Howard Langley Associates Ltd	Professional Engineering Services	1001/5107499351	17 Jan 2012	4,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506750	31 Jan 2012	4,940.00
TRUEFORM ENGINEERING LTD	Street Furniture	1002/5107497634	12 Jan 2012	4,940.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107503264	25 Jan 2012	4,934.90
Ove Arup & Partners Ltd	Legal Fees	1005/5107497676	11 Jan 2012	4,934.50
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107497508	12 Jan 2012	4,929.62
Crown Records Management Limited	Document Archive & Storage	1001/5107498196	12 Jan 2012	4,927.68
Cleshar Contract Services Limited	Track General Maintenance	1033/5107489496	11 Jan 2012	4,923.32
Morson International	Agency Staff	1005/5107496275	18 Jan 2012	4,918.08
Munro Market Research Ltd	Marketing & Economic Research	1001/5107491471	09 Jan 2012	4,915.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107492071	17 Jan 2012	4,900.00
BWT UK Limited	Caterers Service Charges	1005/5107508987	26 Jan 2012	4,892.75
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107493661	13 Jan 2012	4,891.50
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107489475	09 Jan 2012	4,890.59
Chubb Systems Ltd	Track General Maintenance	1033/5107491667	18 Jan 2012	4,890.35
Prima Services Group Limited	Agency Staff	1005/5107497207	18 Jan 2012	4,885.38

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107499297	26 Jan 2012	4,884.14
Thames River Services	Gross Sales Clearance	1004/800021032	31 Jan 2012	4,882.70
INVENSYS RAIL LIMITED	Fleet	1031/5107487891	10 Jan 2012	4,879.65
Peek Traffic Ltd	Traffic Signals	1002/5107494304	12 Jan 2012	4,877.39
Computacenter Plc	Computer Hardware	1001/5107504291	01 Feb 2012	4,877.26
Spectrum Drama & Theatre Projects	Agency Staff	1011/5107493897	09 Jan 2012	4,875.00
Axon Solutions Ltd	Computer Software	1001/5107504976	25 Jan 2012	4,875.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107492077	17 Jan 2012	4,873.44
Mott Macdonald Limited	Traffic Signals	1002/5107490462	18 Jan 2012	4,869.75
Morson International	Agency Staff	1005/5107492249	11 Jan 2012	4,866.64
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107491978	17 Jan 2012	4,863.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107493887	17 Jan 2012	4,863.50
WINDER POWER LTD	Civil Engineering Construction Works	1031/5107498801	12 Jan 2012	4,857.60
MITSUBISHI ELECTRIC EUROPE BV	Signalling Systems	1033/5107500460	17 Jan 2012	4,846.10
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107483850	18 Jan 2012	4,844.00
PERFORMANCE CHEMICALS LTD	Plant & Equipment Purchases	1005/5107495498	09 Jan 2012	4,835.00
Roughton	Building Maintenance & Repairs	1004/5107493184	31 Jan 2012	4,830.00
THE BIG BANG PARTNERSHIP LIMITED	Management & Support Consultancy	1001/5107494918	09 Jan 2012	4,829.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107491969	13 Jan 2012	4,825.69
VINCI Construction UK Limited	Civil Engineering Construction Works	1012/5107495820	11 Jan 2012	4,822.87
Augustus Martin Ltd	Publications & Publicity Material	1004/5107487903	10 Jan 2012	4,818.00
TRACKLUBE LTD	Civil Engineering Construction Works	1031/5107504024	24 Jan 2012	4,816.55
ALSTOM TRANSPORT	Fleet	1031/5107502914	25 Jan 2012	4,816.00
Jacobs Engineering UK Ltd	Road Maintenance	1002/5107514969	03 Feb 2012	4,813.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107492893	18 Jan 2012	4,800.39
Morson International	Agency Staff	1005/5107496457	18 Jan 2012	4,800.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010/5107498602	12 Jan 2012	4,800.00
VOITH TURBO RAIL SYSTEMS LTD	Plant & Equipment Purchases	1033/5107410089	30 Jan 2012	4,794.20
TRAFFORD RUBBER PRODUCTS LTD	Maintenance Materials	1031/5107498204	17 Jan 2012	4,788.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107494378	18 Jan 2012	4,783.00
Morson International	Agency Staff	1005/5107506583	31 Jan 2012	4,777.50
Halcrow Group Limited	Professional Engineering Services	1031/5107503172	01 Feb 2012	4,775.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107507257	31 Jan 2012	4,770.00
AECOM Limited	Professional Engineering Services	1005/5107504520	01 Feb 2012	4,767.27
LEO TEXTILES LIMITED	Uniforms	1005/5107506039	25 Jan 2012	4,766.00
The Bradley Group Limited	Staff Training	1001/5107513152	02 Feb 2012	4,765.00
EVERSHEDS	Legal Fees	1020/5107513840	01 Feb 2012	4,760.00
Morson International	Agency Staff	1005/5107506448	31 Jan 2012	4,758.66
HAYLEY GROUP PLC	Fleet	1031/5107491316	11 Jan 2012	4,750.00
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107503960	31 Jan 2012	4,750.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107507252	31 Jan 2012	4,748.80
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031/5107501108	02 Feb 2012	4,746.90
Peek Traffic Ltd	Traffic Signals	1002/5107486919	12 Jan 2012	4,746.00
M&C Saatchi Ltd	Marketing Services	1004/5107487538	10 Jan 2012	4,742.00
ITAL	Consultants (Contractors)	1005/5107486980	09 Jan 2012	4,740.00
Morson International	Agency Staff	1005/5107506527	31 Jan 2012	4,730.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107491220	10 Jan 2012	4,729.92
Morson International	Agency Staff	1005/5107496496	18 Jan 2012	4,725.00
NetworkersMSB	Agency Staff	1005/5107502594	25 Jan 2012	4,725.00
Morson International	Agency Staff	1005/5107506612	31 Jan 2012	4,725.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107507173	31 Jan 2012	4,725.00
P&MM Limited	Publications & Publicity Material	1005/5107499714	16 Jan 2012	4,712.85
HALLAM POLYMER ENGINEERING LTD	Escalators	1033/5107494324	23 Jan 2012	4,712.50
The Rivington Press Ltd	Maps, Timetables & Fare Information	1004/5107493099	19 Jan 2012	4,712.00
Sersa (UK) Limited	Road Maintenance	1020/5107493134	17 Jan 2012	4,703.75
AECOM Limited	Transport Planning Consultancy & Services	1002/5107499086	03 Feb 2012	4,701.41
City Cruises Plc	Gross Sales Clearance	1004/800021025	31 Jan 2012	4,690.75
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107494400	18 Jan 2012	4,689.61
EASYNET LTD	Street Furniture	1002/5107514767	03 Feb 2012	4,686.97
TRICOOL ENGINEERING LIMITED	Plant & Equipment Purchases	1005/5107486905	09 Jan 2012	4,681.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107492476	31 Jan 2012	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107480998	09 Jan 2012	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485827	16 Jan 2012	4,680.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506768	31 Jan 2012	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107485977	16 Jan 2012	4,680.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031/5107503301	19 Jan 2012	4,677.72
HAYLEY GROUP PLC	Fleet	1031/5107487402	11 Jan 2012	4,676.48
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107406362	23 Jan 2012	4,675.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107497501	12 Jan 2012	4,671.12
RSK ORBITAL LTD	Software Maintenance	1005/5107495450	09 Jan 2012	4,670.00
UK Power Networks Services commerci	Plant & Equipment Purchases	1020/5107499061	01 Feb 2012	4,665.00
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5107497713	11 Jan 2012	4,655.40
Trapeze ITS Switzerland GmbH	Plant & Equipment Purchases	1006/5107493624	18 Jan 2012	4,653.24
TEXANE LTD	Escalators	1033/5107495935	01 Feb 2012	4,650.00
TEXANE LTD	Escalators	1033/5107495951	01 Feb 2012	4,650.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107472473	20 Jan 2012	4,650.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107503589	01 Feb 2012	4,641.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107513916	03 Feb 2012	4,640.00
Internova UK Limited	Printing	1024/5107500399	17 Jan 2012	4,638.68
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107498183	26 Jan 2012	4,636.41
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107505727	25 Jan 2012	4,633.20
AIR PRODUCTS PLC	Vehicle Running Costs	1006/5107503340	19 Jan 2012	4,628.96
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001/5107500099	16 Jan 2012	4,625.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900368272	10 Jan 2012	4,621.00
TEXANE LTD	Escalators	1033/5107495938	01 Feb 2012	4,614.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1005/5107514476	02 Feb 2012	4,610.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107495870	10 Jan 2012	4,606.62
VOLKERRAIL SPECIALIST BUSINESSES LT	Planning & Development Consultancy	1031/5107502946	18 Jan 2012	4,603.86
GIFFEN GROUP PLC	Contracted Services Buildings	1006/5107491109	12 Jan 2012	4,602.88
Develop Training Limited	Staff Training	1004/5107511498	01 Feb 2012	4,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107514405	02 Feb 2012	4,592.48
Thames Clippers	LRS Operator Costs	1007/5107498979	12 Jan 2012	4,592.12
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107493717	11 Jan 2012	4,582.20
STERIA	Agency Staff	1001/5107497325	18 Jan 2012	4,579.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107492423	31 Jan 2012	4,576.00
Remploy Limited	Marketing Exhibitions & Events	1011/5107493719	18 Jan 2012	4,572.50
Broxap Limited	Civil Engineering Construction Works	1002/5107504778	01 Feb 2012	4,566.00
NGS Secure Limited	Management & Support Consultancy	1001/5107505642	31 Jan 2012	4,565.00
CEMBRE LTD	Signalling Systems	1033/5107508331	25 Jan 2012	4,562.48
MVA Consultancy Group	Planning & Development Consultancy	1002/5107499933	03 Feb 2012	4,556.25
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107489548	16 Jan 2012	4,552.31
TED BAKER	Uniforms	1011/5107501159	18 Jan 2012	4,548.00
Wynnwith Group Limited	Agency Staff	1005/5107507165	31 Jan 2012	4,542.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107485804	16 Jan 2012	4,542.72
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005/5107495291	20 Jan 2012	4,539.86
Morson International	Agency Staff	1005/5107506558	31 Jan 2012	4,533.90
Advantage Professional UK Limited	Agency Staff	1020/5107506412	31 Jan 2012	4,529.19
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107492891	18 Jan 2012	4,524.00
RJC (UK) LTD	Lift Maintenance	1033/5107495147	11 Jan 2012	4,516.69
UNIVERSITY OF ST ANDREWS	Section 159 Payments	1002/1900037687	09 Jan 2012	4,508.99
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107506677	31 Jan 2012	4,505.85
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107492308	10 Jan 2012	4,505.00
NSK UK LTD	Fleet	1031/5107498185	31 Jan 2012	4,502.40
Parity Resources Limited	Agency Staff	1001/5107496941	18 Jan 2012	4,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107506386	31 Jan 2012	4,500.00
CAMPAIGN PRODUCTIONS	Marketing Exhibitions & Events	1005/5107503495	19 Jan 2012	4,500.00
Fishburn Hedges	Planning & Development Consultancy	1001/5107508991	26 Jan 2012	4,500.00
Hr Richmond Ltd T/a Epsom Buses	Purchases from East Thames Buses	1006/5107495131	19 Jan 2012	4,500.00
RJC (UK) LTD	Lift Maintenance	1005/5107509939	30 Jan 2012	4,497.00
Corona Energy Retail 4 Ltd	Gas	1005/1900133054	11 Jan 2012	4,494.33
Bond Pearce LLP	Legal Fees	1012/5107497877	16 Jan 2012	4,490.00
Morson International	Agency Staff	1005/5107496400	18 Jan 2012	4,488.75
Taxi Marshalls	Contracted Services Buildings	1003/5107508019	30 Jan 2012	4,488.00
GEISMAR (UK) LTD	Plant & Equipment Purchases	1033/5107490901	11 Jan 2012	4,487.50
H A MARKS LTD	Building Maintenance & Repairs	1004/5107508779	02 Feb 2012	4,475.00
CLEVELAND CABLE CO LTD	Maintenance Materials	1020/5107501203	01 Feb 2012	4,474.78
MATCHTECH GROUP PLC	Agency Staff	1001/5107488746	18 Jan 2012	4,472.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107481078	09 Jan 2012	4,469.49
Orme Retail	Planning & Development Consultancy	1004/5107510192	01 Feb 2012	4,468.75
Arcadis UK Limited	Planning & Development Consultancy	1005/5107488119	11 Jan 2012	4,464.00
Morson International	Agency Staff	1005/5107506481	31 Jan 2012	4,462.50
Crown Records Management Limited	Document Archive & Storage	1001/5107515097	03 Feb 2012	4,459.08
Experian Qas	Software Maintenance	1001/5107493525	24 Jan 2012	4,457.91
PCG Associates Limited	Professional Engineering Services	1005/5107509123	27 Jan 2012	4,452.00
ALLELYS HEAVY HAULAGE LTD	Building Maintenance & Repairs	1011/5107513206	01 Feb 2012	4,450.00
CDL London Ltd	Marketing & Economic Research	1004/5107505015	24 Jan 2012	4,448.85
MATCHTECH GROUP PLC	Agency Staff	1005/5107481210	09 Jan 2012	4,446.00
PRISTINE CONDITION LTD	Staff Training	1005/5107513467	01 Feb 2012	4,440.00
FUJITSU SERVICES LTD	IT Consultancy	1031/5107478833	11 Jan 2012	4,430.02
MATCHTECH GROUP PLC	Agency Staff	1004/5107488753	18 Jan 2012	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485875	16 Jan 2012	4,420.00
Keyline Builders Merchant Limited	MR Construction Costs	1005/5107508819	31 Jan 2012	4,419.00
Keyline Builders Merchant Limited	MR Construction Costs	1005/5107508839	31 Jan 2012	4,419.00
Ardent Management Ltd	Property Management Fees	1012/5107503485	20 Jan 2012	4,416.88
Mane Contract Services Limited	Agency Staff	1005/5107496125	18 Jan 2012	4,410.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107505730	25 Jan 2012	4,410.00
Keyline Builders Merchant Limited	MR Construction Costs	1005/5107508823	31 Jan 2012	4,407.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107497049	18 Jan 2012	4,407.48
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107509452	02 Feb 2012	4,405.50
ALLELYS HEAVY HAULAGE LIMITED	Professional Engineering Services	1033/5107494053	12 Jan 2012	4,400.00
PCG Associates Limited	Professional Engineering Services	1005/5107508711	26 Jan 2012	4,399.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107492340	11 Jan 2012	4,396.00
Debra Ritterband	Statutory Advertising & Notifications	1005/5107493242	09 Jan 2012	4,396.00
Serco Integrated Transport	Street Furniture	1002/5107488099	11 Jan 2012	4,393.75
South West Trains Ltd	National Rail Long Term Charges	1005/5107498282	01 Feb 2012	4,390.46
Ardent Management Ltd	Professional Engineering Services	1020/5107484538	01 Feb 2012	4,381.53
M&C Saatchi Ltd	Advertising	1004/5107513933	02 Feb 2012	4,380.00
Internova UK Limited	Printing	1024/5107509574	31 Jan 2012	4,372.96
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107494501	17 Jan 2012	4,368.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107488655	18 Jan 2012	4,368.00
CloudMade Ltd.	Telephone Line Rent, Calls & Equipment	1006/5107498817	27 Jan 2012	4,367.55
TMD FRICTION UK LTD	Track General Maintenance	1033/5107504313	20 Jan 2012	4,365.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107495702	10 Jan 2012	4,359.66
Morson International	Agency Staff	1005/5107506500	31 Jan 2012	4,357.50
ATKINS LTD	Agency Staff	1005/5107486130	16 Jan 2012	4,348.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107492510	11 Jan 2012	4,347.20
TXM Recruit Ltd	Agency Staff	1004/5107506244	31 Jan 2012	4,340.80
EDF Energy	Electricity	1005/1900133780	20 Jan 2012	4,338.53
AIRSCREW LTD	Fleet	1031/5107493658	16 Jan 2012	4,336.55
EVERSHEDS	Legal Fees	1002/5107503019	26 Jan 2012	4,335.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107492570	11 Jan 2012	4,331.36
Citycore Ltd	Management & Support Consultancy	1012/5107513222	02 Feb 2012	4,330.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107504200	25 Jan 2012	4,320.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5107498217	12 Jan 2012	4,320.00
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002/5107504209	20 Jan 2012	4,320.00
Browse Bion	Civil Engineering Construction Works	1012/5107494852	18 Jan 2012	4,304.56
CITY OF WESTMINSTER	Rates	1004/1900368304	10 Jan 2012	4,303.00
Sungard Avantgard LLC	Computer Software	1001/5107479701	11 Jan 2012	4,300.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107486819	09 Jan 2012	4,293.58
MODIS INTERNATIONAL	Agency Staff	1005/5107496580	18 Jan 2012	4,293.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107507245	31 Jan 2012	4,293.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107491493	11 Jan 2012	4,290.00
Mediaedge:CIA UK Ltd	Marketing Services	1004/5107499125	18 Jan 2012	4,285.71
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107489493	18 Jan 2012	4,277.20
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107499261	13 Jan 2012	4,275.96
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107498005	01 Feb 2012	4,274.48
ORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107498838	12 Jan 2012	4,269.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107492894	18 Jan 2012	4,265.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107491983	13 Jan 2012	4,261.00
HAYLEY GROUP PLC	Fleet	1031/5107507921	26 Jan 2012	4,260.75
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107501086	18 Jan 2012	4,260.00
Crown Records Management Limited	Computer Hardware	1001/5107494985	11 Jan 2012	4,258.18
BT SERVICE AGILITY	Traffic Signals	1002/5107493372	23 Jan 2012	4,256.25
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107503332	19 Jan 2012	4,253.73
GRAYBAR LTD	Civil Engineering Construction Works	1031/5107489982	09 Jan 2012	4,250.93
Augustus Ham Limited	Building Maintenance & Repairs	1033/5107505067	25 Jan 2012	4,250.00
Transport Benevolent Fund	Marketing Exhibitions & Events	1001/5107505395	25 Jan 2012	4,249.86
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107487785	10 Jan 2012	4,242.24
ALSTOM TRANSPORT	Fleet	1031/5107396964	24 Jan 2012	4,241.50
PCG Associates Limited	Civil Engineering Construction Works	1005/5107509135	27 Jan 2012	4,240.00
Parity Resources Limited	Agency Staff	1001/5107496951	18 Jan 2012	4,231.50
MCS Electrics	Computer Consumables	1011/5107509968	30 Jan 2012	4,216.64
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107492338	11 Jan 2012	4,216.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506849	31 Jan 2012	4,212.00
Iris Collection	Marketing Exhibitions & Events	1005/5107495917	25 Jan 2012	4,205.44
Wandsworth Community Transport	Agency Staff	1010/5107498590	13 Jan 2012	4,202.20
Morson International	Agency Staff	1005/5107506538	31 Jan 2012	4,200.00
Morson International	Agency Staff	1005/5107506552	31 Jan 2012	4,200.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107503313	19 Jan 2012	4,200.00
Sweett (UK) Limited	Professional Engineering Services	1020/5107489839	11 Jan 2012	4,200.00
REDCREST LTD	Building Maintenance & Repairs	1005/5107489962	11 Jan 2012	4,195.00
GARDNER DENVER LTD	Plant & Equipment Purchases	1005/5107497772	11 Jan 2012	4,194.01
GARDNER DENVER LTD	Plant & Equipment Purchases	1005/5107498340	26 Jan 2012	4,194.01
Santia Consulting Ltd	Corporate Subscriptions	1005/5107500462	18 Jan 2012	4,193.00
AECOM Limited	Professional Engineering Services	1005/5107504521	01 Feb 2012	4,181.58
Prima Services Group Limited	Agency Staff	1005/5107492663	11 Jan 2012	4,180.00
ATKINS LTD	Agency Staff	1005/5107492519	31 Jan 2012	4,172.80
Taylor Young Ltd	Planning & Development Consultancy	1001/5107471836	12 Jan 2012	4,166.00
REHAU LTD	Plant & Equipment Purchases	1005/5107494584	18 Jan 2012	4,164.88
MATCHTECH GROUP PLC	Agency Staff	1001/5107481237	09 Jan 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107486043	16 Jan 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488723	18 Jan 2012	4,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496588	18 Jan 2012	4,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501803	25 Jan 2012	4,160.00
Progress Services & Design Ltd	Advertising	1004/5107492072	19 Jan 2012	4,160.00
SKM Colin Buchanan	Professional Engineering Services	1033/5107493105	18 Jan 2012	4,156.25
Senator International Ltd	Furniture & Equipment	1004/5107491421	18 Jan 2012	4,153.10
BROOKVEX TECHNICAL SERVICES LTD	Maintenance Materials	1005/5107513197	01 Feb 2012	4,149.00
Springboard Marketing Limited	Telephone Line Rent, Calls & Equipment	1020/5107499080	17 Jan 2012	4,147.86
Prima Services Group Limited	Agency Staff	1005/5107507376	31 Jan 2012	4,141.80
Taxi Marshalls	Contracted Services Buildings	1003/5107499245	16 Jan 2012	4,140.00
Taxi Marshalls	Contracted Services Buildings	1003/5107501020	30 Jan 2012	4,140.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107502277	25 Jan 2012	4,134.48
Prima Services Group Limited	Agency Staff	1005/5107502417	25 Jan 2012	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107507383	31 Jan 2012	4,127.80
AECOM Limited	Planning & Development Consultancy	1001/5107493062	18 Jan 2012	4,125.91
LUSAS	Software Maintenance	1005/5107447372	03 Feb 2012	4,125.00
BWT UK Limited	Caterers Service Charges	1005/5107508988	26 Jan 2012	4,121.25
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107491682	16 Jan 2012	4,121.00
Cuffe Plc	Building Maintenance & Repairs	1004/5107503037	01 Feb 2012	4,120.04
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107491426	19 Jan 2012	4,112.49
RJC (UK) LTD	Lift Maintenance	1033/5107495150	09 Jan 2012	4,109.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107488780	18 Jan 2012	4,108.00
Links Signs	Marketing Services	1004/5107495556	11 Jan 2012	4,104.00
CSC Computer Science	Manage IT Services	1004/5107495206	16 Jan 2012	4,100.00
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107495619	01 Feb 2012	4,099.86
Morson International	Agency Staff	1005/5107492234	11 Jan 2012	4,098.40
Morson International	Agency Staff	1005/5107506451	31 Jan 2012	4,098.40
tunstall associates	Road Maintenance	1002/5107494313	09 Jan 2012	4,096.10
Morson International	Agency Staff	1005/5107506663	31 Jan 2012	4,095.00
Crown Records Management Limited	Computer Hardware	1001/5107477597	20 Jan 2012	4,092.54
Atkins Limited	Planning & Development Consultancy	1001/5107491380	11 Jan 2012	4,092.50
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107514449	02 Feb 2012	4,092.00
Lesley Morris Associates Limited	Planning & Development Consultancy	1004/5107494876	09 Jan 2012	4,091.55
NSK UK LTD	Fleet	1031/5107498181	31 Jan 2012	4,087.20
Computacenter Plc	Computer Hardware	1001/5107495847	10 Jan 2012	4,085.04
Finesse Colour Limited	Passenger Surveys	1006/5107503488	24 Jan 2012	4,080.00
Freight Transport Association	Planning & Development Consultancy	1002/5107493084	16 Jan 2012	4,080.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107496084	11 Jan 2012	4,074.78
Diamond Point International	Electrical Equipment Maintenance	1033/5107498880	12 Jan 2012	4,069.00
BUCK & HICKMAN	Maintenance Materials	1031/5107495323	17 Jan 2012	4,062.75
MVA Consultancy Group	Planning & Development Consultancy	1002/5107499970	03 Feb 2012	4,050.00
Morson International	Agency Staff	1005/5107492304	11 Jan 2012	4,042.50
Morson International	Agency Staff	1005/5107496273	18 Jan 2012	4,042.50
URS Corporation Ltd	Planning & Development Consultancy	1001/5107493686	18 Jan 2012	4,032.87
STERIA	Agency Staff	1001/5107507479	31 Jan 2012	4,028.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107497067	18 Jan 2012	4,028.00
Ardent Management Ltd	Property Management Fees	1012/5107503491	24 Jan 2012	4,026.84
TRANSFORMER MANUFACTURING CO LTD	Signalling Systems	1005/5107500815	17 Jan 2012	4,024.20
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107490246	16 Jan 2012	4,021.94

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107496485	18 Jan 2012	4,016.25
Morson International	Agency Staff	1005/5107501657	25 Jan 2012	4,013.68
Bircham Dyson Bell	Legal Fees	1001/5107495694	10 Jan 2012	4,012.17
WJB Services Limited	Office Accommodation Moves	1004/5107505369	23 Jan 2012	4,010.50
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107510611	01 Feb 2012	4,009.00
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107487306	11 Jan 2012	4,000.64
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107504443	03 Feb 2012	4,000.64
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107504447	03 Feb 2012	4,000.64
MATCHTECH GROUP PLC	Agency Staff	1001/5107481150	09 Jan 2012	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107485953	16 Jan 2012	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107492444	31 Jan 2012	4,000.00
Morson International	Agency Staff	1005/5107501681	25 Jan 2012	4,000.00
Morson International	Agency Staff	1005/5107506634	31 Jan 2012	4,000.00
Carbon Voyage Ltd	Marketing & Economic Research	1005/5107513612	01 Feb 2012	4,000.00
TAG Fine Arts	Miscellaneous Costs	1011/1900010983	20 Jan 2012	4,000.00
BLACKPOOL COUNCIL	Maintenance Materials	1020/1900001503	11 Jan 2012	4,000.00
SKM Colin Buchanan	Professional Engineering Services	1012/5107493195	18 Jan 2012	4,000.00
Broxap Limited	Civil Engineering Construction Works	1002/5107491499	01 Feb 2012	3,999.22
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107505729	25 Jan 2012	3,997.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107481222	09 Jan 2012	3,993.60
Morson International	Agency Staff	1005/5107492229	11 Jan 2012	3,990.40
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107505735	25 Jan 2012	3,990.40
Morson International	Agency Staff	1005/5107506665	31 Jan 2012	3,990.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107484422	16 Jan 2012	3,988.65
Morson International	Agency Staff	1005/5107496486	18 Jan 2012	3,984.53
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006/1900027487	02 Feb 2012	3,983.28
NGS Secure Limited	IT Consultancy	1001/5107508303	25 Jan 2012	3,980.00
Morson International	Agency Staff	1005/5107506463	31 Jan 2012	3,979.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107481006	09 Jan 2012	3,978.00
HOBS REPROGRAPHICS PLC	Printing	1005/1900133910	26 Jan 2012	3,971.32
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5107508584	26 Jan 2012	3,970.47
GARDNER DENVER LTD	Plant & Equipment Purchases	1005/5107497767	11 Jan 2012	3,969.03
GARDNER DENVER LTD	Plant & Equipment Purchases	1005/5107498312	12 Jan 2012	3,969.03
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107509506	02 Feb 2012	3,967.48
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107509508	02 Feb 2012	3,967.47
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107508956	30 Jan 2012	3,964.56
VIX ACIS LIMITED	Maintenance of Telecommunications Equipment	1006/5107499690	30 Jan 2012	3,962.84
Serco Ltd	Traffic Signals	1002/5107494363	18 Jan 2012	3,960.46
Vital Rail Ltd	Building Maintenance & Repairs	1033/5107495228	25 Jan 2012	3,960.00
AA DriveTech	Cycle Superhighways	1002/5107497591	11 Jan 2012	3,960.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107481169	09 Jan 2012	3,959.00
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033/5107503486	19 Jan 2012	3,952.40
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107487571	11 Jan 2012	3,944.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107498194	01 Feb 2012	3,944.00
Roughton	MR Construction Costs	1005/5107493838	03 Feb 2012	3,943.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501825	25 Jan 2012	3,931.20
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107500639	18 Jan 2012	3,930.96
TALASCEND LTD (ASB)	Agency Staff	1005/5107497055	18 Jan 2012	3,930.48
MICHAEL PAGE UK LTD	Agency Staff	1005/5107496985	18 Jan 2012	3,920.00
SKM Colin Buchanan	Planning & Development Consultancy	1001/5107491677	11 Jan 2012	3,920.00
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107492840	17 Jan 2012	3,918.35
THAMES WATER UTILITIES LIMITED	Water	1004/1900371830	11 Jan 2012	3,918.18
Broxap Limited	Building Maintenance & Repairs	1007/5107504198	20 Jan 2012	3,900.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107488641	18 Jan 2012	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488688	18 Jan 2012	3,900.00
Jacobs Consultancy UK Ltd	Transport Planning Consultancy & Services	1005/5107489497	01 Feb 2012	3,900.00
Enginuity Consulting	Professional Engineering Services	1012/5107495952	11 Jan 2012	3,900.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900375777	13 Jan 2012	3,897.25
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1006/5107487027	17 Jan 2012	3,895.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496660	18 Jan 2012	3,888.00
Morson International	Agency Staff	1005/5107506543	31 Jan 2012	3,885.00
Peek Traffic Ltd	Traffic Signals	1002/5107513576	03 Feb 2012	3,878.35
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107492596	11 Jan 2012	3,870.00
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107504444	03 Feb 2012	3,866.24
ELAN COMPUTING LTD	Agency Staff	1001/5107506718	31 Jan 2012	3,865.77
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001/5107500449	18 Jan 2012	3,865.39
Astra Property Services	Office Accommodation Moves	1005/5107499991	16 Jan 2012	3,860.00
Trackwork Resources Limited	Building Maintenance & Repairs	1033/5107495666	10 Jan 2012	3,857.00
TRACKWORK LTD	Building Maintenance & Repairs	1033/5107508828	01 Feb 2012	3,857.00
AECOM Limited	Planning & Development Consultancy	1001/5107493063	18 Jan 2012	3,855.11
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107493865	01 Feb 2012	3,853.20
STERIA	Agency Staff	1001/5107507489	31 Jan 2012	3,852.00
Corona Energy Retail 4 Ltd	Gas	1005/1900133165	11 Jan 2012	3,850.54
Crown River Cruises Ltd	Gross Sales Clearance	1004/800021026	31 Jan 2012	3,848.82
MATCHTECH GROUP PLC	Agency Staff	1020/5107485937	16 Jan 2012	3,844.00
General Physics (UK) Ltd	Staff Training	1002/5107498584	12 Jan 2012	3,843.70
NETDOCS PLC	Bank Charges	1005/5107498175	11 Jan 2012	3,841.35
Meridian Business Support	Agency Staff	1005/5107481572	09 Jan 2012	3,840.35
Meridian Business Support	Agency Staff	1005/5107486384	16 Jan 2012	3,840.35
Prima Services Group Limited	Agency Staff	1005/5107497208	18 Jan 2012	3,840.00
Oxford Leathercraft	Uniforms	1005/5107504281	20 Jan 2012	3,840.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107493858	12 Jan 2012	3,840.00
Paint Inspection Ltd	Maintenance of Plant & Equipment	1005/5107483112	23 Jan 2012	3,840.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107507243	31 Jan 2012	3,839.16
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900133746	18 Jan 2012	3,839.06
MATCHTECH GROUP PLC	Agency Staff	1005/5107481002	09 Jan 2012	3,837.60
The Data Archive Ltd	Software Maintenance	1002/5107495539	10 Jan 2012	3,828.00
ATKINS LTD	Agency Staff	1005/5107481319	09 Jan 2012	3,826.68
LEO TEXTILES LIMITED	Uniforms	1005/5107499914	18 Jan 2012	3,825.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107492594	11 Jan 2012	3,819.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PCG Associates Limited	Professional Engineering Services	1005/5107509126	27 Jan 2012	3,816.00
HOBS REPROGRAPHICS PLC	Printing	1033/1900002643	26 Jan 2012	3,814.30
LONDON BOROUGH TOWER HAMLETS	Professional Engineering Services	1020/5107481855	09 Jan 2012	3,813.29
Bombardier Transportation UK Ltd	Fleet	1031/5107489486	11 Jan 2012	3,810.00
Southern Electric Contracting	Maintenance of Plant & Equipment	1005/5107490536	11 Jan 2012	3,809.75
RJC (UK) LTD	Building Maintenance & Repairs	1033/5107509998	30 Jan 2012	3,801.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107485897	16 Jan 2012	3,800.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107502680	25 Jan 2012	3,796.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107507609	31 Jan 2012	3,796.00
A&M Engineering Ltd	Professional Engineering Services	1020/5107510545	31 Jan 2012	3,792.50
EVERSHEDS	Legal Fees	1001/5107495114	09 Jan 2012	3,789.90
BT SERVICE AGILITY	Traffic Signals	1002/5107493359	27 Jan 2012	3,787.73
Serco Ltd	Traffic Signals	1002/5107494353	18 Jan 2012	3,785.67
MATCHTECH GROUP PLC	Agency Staff	1005/5107485825	16 Jan 2012	3,785.60
Atkins Limited	Traffic Signals	1002/5107484735	13 Jan 2012	3,783.66
MICHAEL PAGE UK LTD	Agency Staff	1005/5107492506	11 Jan 2012	3,780.00
Morson International	Agency Staff	1005/5107496357	18 Jan 2012	3,780.00
D&D RAIL LTD	MR Construction Costs	1031/5107498317	12 Jan 2012	3,777.93
Track and Build Limited	MR Construction Costs	1005/5107510692	31 Jan 2012	3,777.00
Trackwork Resources Limited	Building Maintenance & Repairs	1031/5107495678	10 Jan 2012	3,772.72
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107487727	10 Jan 2012	3,771.60
AXA ICAS Limited	Marketing Services	1005/5107486665	11 Jan 2012	3,771.40
Freight Transport Association	Security Equipment	1006/5107500561	01 Feb 2012	3,765.75
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107494060	17 Jan 2012	3,764.55
Prima Services Group Limited	Agency Staff	1005/5107497490	18 Jan 2012	3,762.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107506364	31 Jan 2012	3,762.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107513922	03 Feb 2012	3,760.00
EJT Associates	Management & Support Consultancy	1005/5107504346	27 Jan 2012	3,753.08
EVERSHEDS	Legal Fees	1005/5107497952	11 Jan 2012	3,750.30
Morson International	Agency Staff	1005/5107506506	31 Jan 2012	3,750.00
EPRA FABRICS LTD	Commercial Property Rent	1004/1900371257	11 Jan 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107495697	10 Jan 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107500742	20 Jan 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107500743	20 Jan 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107500746	20 Jan 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107500748	20 Jan 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107508508	27 Jan 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107508510	27 Jan 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107514701	03 Feb 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107514703	03 Feb 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107514704	03 Feb 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107514707	03 Feb 2012	3,750.00
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004/1900375774	30 Jan 2012	3,749.83
STERIA	Agency Staff	1001/5107497337	18 Jan 2012	3,745.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107496196	18 Jan 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481122	09 Jan 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481217	09 Jan 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485902	16 Jan 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485928	16 Jan 2012	3,744.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107498417	01 Feb 2012	3,743.15
Computacenter Plc	Computer Hardware	1001/5107504524	27 Jan 2012	3,738.08
ACTIV AIR AUTOMATION LTD	Maintenance Materials	1031/5107505309	23 Jan 2012	3,737.68
HUNTRESS SEARCH LTD	Agency Staff	1020/5107501455	25 Jan 2012	3,735.20
L . S. International Limited	Uniforms	1005/5107503443	19 Jan 2012	3,732.75
BRITISH TELECOM	Telephone Line Rent, Calls & Equipment	1005/1900133033	11 Jan 2012	3,732.65
Mott Macdonald Limited	Road Maintenance	1002/5107499218	13 Jan 2012	3,728.95
Manufacturing Essex Ltd	Plant & Equipment Purchases	1005/5107495484	09 Jan 2012	3,727.95
The Rivington Press Ltd	Publications & Publicity Material	1004/5107503236	24 Jan 2012	3,720.00
The Rivington Press Ltd	Planning & Development Consultancy	1001/5107508301	26 Jan 2012	3,718.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000153	01 Feb 2012	3,714.12
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107493632	11 Jan 2012	3,706.68
TALASCEND LTD (ASB)	Agency Staff	1005/5107497052	18 Jan 2012	3,702.58
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1020/5107510548	03 Feb 2012	3,700.00
Interoute Networks Limited	Management & Support Consultancy	1005/5107493103	12 Jan 2012	3,700.00
Lizzie Lewendon	Miscellaneous Costs	1011/1900010978	23 Jan 2012	3,700.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107498802	17 Jan 2012	3,700.00
Corona Energy Retail 4 Ltd	Gas	1005/1900133076	11 Jan 2012	3,696.07
TELEFONICA O2	Telephone Line Rent, Calls & Equipment	1006/5107458757	11 Jan 2012	3,692.15
Computacenter Plc	Computer Hardware	1001/5107498542	01 Feb 2012	3,691.59
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031/5107492150	18 Jan 2012	3,691.20
L . S. International Limited	Uniforms	1005/5107503441	19 Jan 2012	3,689.40
Halcrow Group Limited	Traffic Signals	1002/5107499067	01 Feb 2012	3,681.57
Taxi Marshalls	Contracted Services Buildings	1003/5107501017	30 Jan 2012	3,680.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107497085	18 Jan 2012	3,677.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107481156	09 Jan 2012	3,675.00
Morson International	Agency Staff	1005/5107496355	18 Jan 2012	3,675.00
TURNER VIRR & CO LTD	Uniforms	1005/5107487809	19 Jan 2012	3,675.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107493956	17 Jan 2012	3,661.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107485926	16 Jan 2012	3,660.80
ATKINS LTD	Agency Staff	1005/5107486181	16 Jan 2012	3,649.40
Corona Energy Retail 4 Ltd	Gas	1005/1900133158	11 Jan 2012	3,647.26
Trade Winds	Maps, Timetables & Fare Information	1004/5107486788	09 Jan 2012	3,647.00
Keyline Builders Merchant Limited	MR Construction Costs	1005/5107508810	31 Jan 2012	3,644.16
Keyline Builders Merchant Limited	MR Construction Costs	1005/5107510857	31 Jan 2012	3,644.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107481047	09 Jan 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485830	16 Jan 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488643	18 Jan 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488689	18 Jan 2012	3,640.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501845	25 Jan 2012	3,640.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506799	31 Jan 2012	3,640.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Hilsonic	Miscellaneous Costs	1011/1900011009	01 Feb 2012	3,640.00
Wynnwith Group Limited	Agency Staff	1005/5107496964	18 Jan 2012	3,634.32
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107498178	26 Jan 2012	3,624.60
PROGRESS RAIL SERVICES UK LTD	Fleet	1031/5107500083	16 Jan 2012	3,620.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107493643	13 Jan 2012	3,611.50
ENERGY INFORMATION CENTRE	Corporate Subscriptions	1005/5107500744	17 Jan 2012	3,605.00
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024/5107496131	11 Jan 2012	3,604.50
Mitie T.F. Management Ltd (GLA)	MR Construction Costs	1031/5107495152	26 Jan 2012	3,601.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107496521	18 Jan 2012	3,600.00
Avantgarde Training Limited	Staff Training	1033/5107503867	19 Jan 2012	3,600.00
AA DriveTech	Cycle Superhighways	1002/5107501134	19 Jan 2012	3,600.00
OPEN TEXT UK LTD	IT Consultancy	1005/5107490942	10 Jan 2012	3,600.00
Axis Engineering	Professional Engineering Services	1004/5107493499	11 Jan 2012	3,600.00
Manufacturing Essex Ltd	Printing	1005/5107503296	19 Jan 2012	3,597.64
ELAN COMPUTING LTD	Agency Staff	1005/5107492353	11 Jan 2012	3,593.52
M J Quinn Integrated Services Ltd	Signalling Systems	1031/5107510769	31 Jan 2012	3,590.82
MATCHTECH GROUP PLC	Agency Staff	1005/5107481035	09 Jan 2012	3,587.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107488661	18 Jan 2012	3,587.90
Computacenter Plc	Computer Hardware	1004/5107489698	10 Jan 2012	3,586.27
MATCHTECH GROUP PLC	Agency Staff	1001/5107492447	31 Jan 2012	3,577.60
ATKINS LTD	Agency Staff	1005/5107492531	31 Jan 2012	3,577.20
Serco Ltd	Traffic Signals	1002/5107494868	18 Jan 2012	3,574.59
MeteoGroup	Road Maintenance	1002/5107497651	12 Jan 2012	3,572.00
Morson International	Agency Staff	1005/5107496446	18 Jan 2012	3,570.00
Morson International	Agency Staff	1005/5107506587	31 Jan 2012	3,570.00
ATKINS LTD	Agency Staff	1005/5107481344	09 Jan 2012	3,568.50
Holdsworth Fabrics Ltd	Fleet	1033/5107487765	11 Jan 2012	3,564.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107486725	11 Jan 2012	3,561.00
Accent	Engineering Feasibility Studies	1006/5107493665	10 Jan 2012	3,561.00
Accent	Engineering Feasibility Studies	1006/5107493667	10 Jan 2012	3,561.00
IKEA Ltd	CCS Service Contract	1002/1900037826	30 Jan 2012	3,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488651	18 Jan 2012	3,556.80
M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	1004/5107472711	16 Jan 2012	3,550.00
Morson International	Agency Staff	1005/5107506604	31 Jan 2012	3,549.00
Expo Management Limited	Marketing Exhibitions & Events	1002/5107503603	19 Jan 2012	3,546.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107493743	19 Jan 2012	3,545.50
BT SERVICE AGILITY	Traffic Signals	1002/5107493626	17 Jan 2012	3,545.09
TALASCEND LTD (ASB)	Agency Staff	1005/5107498047	18 Jan 2012	3,543.84
Morson International	Agency Staff	1005/5107501542	25 Jan 2012	3,543.75
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107493742	18 Jan 2012	3,543.51
Cablecraft Ltd	Signalling Systems	1005/5107513405	01 Feb 2012	3,542.20
ATKINS LTD	Agency Staff	1005/5107486154	16 Jan 2012	3,539.25
ATKINS LTD	Agency Staff	1005/5107492534	31 Jan 2012	3,538.13
ABBEY PRECISION ENGINEERING	Track General Maintenance	1033/5107495020	17 Jan 2012	3,537.00
Innovacion Limited	Planning & Development Consultancy	1001/5107495885	11 Jan 2012	3,532.50
Mott Macdonald Limited	Professional Engineering Services	1005/5107490953	17 Jan 2012	3,531.03
TNS UK Ltd	Marketing & Economic Research	1004/5107491521	09 Jan 2012	3,525.00
SKM Colin Buchanan	Planning & Development Consultancy	1033/5107494050	18 Jan 2012	3,521.89
JSB GROUP LTD	Staff Training	1001/5107498684	12 Jan 2012	3,515.21
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107497586	12 Jan 2012	3,515.20
TEWS ENGINEERING LTD	Fleet	1031/5107491226	11 Jan 2012	3,512.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481001	09 Jan 2012	3,510.00
JOHN BRADLEY & SON (SPRINGS) LTD	Maintenance Materials	1033/5107489288	11 Jan 2012	3,505.50
BWT UK Limited	Caterers Service Charges	1005/5107508990	26 Jan 2012	3,505.08
MATCHTECH GROUP PLC	Agency Staff	1001/5107485962	16 Jan 2012	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107505665	31 Jan 2012	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107505675	31 Jan 2012	3,500.00
HARGREAVES NEWBERRY GYNGELL	Property Management Fees	1004/5107510203	31 Jan 2012	3,500.00
LONDON SUSTAINABILITY EXCHANGE	Advertising	1006/5107499346	13 Jan 2012	3,500.00
LONDON SUSTAINABILITY EXCHANGE	Advertising	1006/5107499347	13 Jan 2012	3,500.00
QCG	Corporate Subscriptions	1001/5107497838	11 Jan 2012	3,500.00
sudlows Ltd	Professional Engineering Services	1004/5107499090	13 Jan 2012	3,500.00
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107479369	27 Jan 2012	3,500.00
MODIS INTERNATIONAL	Agency Staff	1005/5107501796	25 Jan 2012	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005/5107506742	31 Jan 2012	3,498.00
Econsultancy	Marketing Exhibitions & Events	1001/5107500374	18 Jan 2012	3,495.00
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033/5107489304	11 Jan 2012	3,494.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107481000	09 Jan 2012	3,494.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107492398	31 Jan 2012	3,494.40
Robore Cuts Ltd	Civil Engineering Construction Works	1031/5107495828	10 Jan 2012	3,494.40
Morson International	Agency Staff	1005/5107496334	18 Jan 2012	3,491.25
BT SERVICE AGILITY	Traffic Signals	1002/5107490863	23 Jan 2012	3,489.67
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107498648	12 Jan 2012	3,480.50
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107505177	25 Jan 2012	3,480.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107507297	31 Jan 2012	3,480.30
PHS GROUP PLC	Building Maintenance & Repairs	1006/5107495880	26 Jan 2012	3,476.33
Cognito Limited	Computer Consumables	1002/5107474664	11 Jan 2012	3,475.00
OTM (UK) LTD	Marketing Services	1020/5107490378	11 Jan 2012	3,475.00
E-On trading as	Electricity	1005/1900128563	12 Jan 2012	3,474.30
AIRSCREW LTD	Fleet	1031/5107493660	16 Jan 2012	3,473.74
PHS GROUP PLC	Building Maintenance & Repairs	1006/5107493267	10 Jan 2012	3,465.73
Morson International	Agency Staff	1005/5107501549	25 Jan 2012	3,465.00
Morson International	Agency Staff	1005/5107506498	31 Jan 2012	3,465.00
Morson International	Agency Staff	1005/5107506522	31 Jan 2012	3,465.00
Alan Bates	Legal Fees	1001/1900042575	11 Jan 2012	3,462.00
Morson International	Agency Staff	1005/5107492232	11 Jan 2012	3,461.36
Computacenter Plc	Computer Hardware	1005/5107489723	09 Jan 2012	3,460.80
SERVICED OFFICE COMPANY	Commercial Property Rent	1004/1900375772	01 Feb 2012	3,450.00
Taxi Marshalls	Contracted Services Buildings	1003/5107499241	16 Jan 2012	3,450.00
Pell Frischmann Consultants Ltd	Professional Engineering Services	1020/5107510029	30 Jan 2012	3,448.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001/5107496558	18 Jan 2012	3,441.41
IBM United Kingdom Limited	Computer Software	1001/5107488068	12 Jan 2012	3,440.00
Port of London Authority	Pier Charges	1007/5107500504	18 Jan 2012	3,437.50
Keyline Builders Merchant Limited	MR Construction Costs	1005/5107508806	31 Jan 2012	3,437.00
Keyline Builders Merchant Limited	MR Construction Costs	1005/5107508812	31 Jan 2012	3,437.00
Morson International	Agency Staff	1005/5107501533	25 Jan 2012	3,435.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107496221	18 Jan 2012	3,430.00
SKM Colin Buchanan	Planning & Development Consultancy	1001/5107478460	11 Jan 2012	3,430.00
PLATFORM SALES & HIRE LTD	Maintenance of Plant & Equipment	1033/5107505949	01 Feb 2012	3,428.57
Serco Ltd	Traffic Signals	1002/5107494295	11 Jan 2012	3,426.20
PADDINGTON WATERSIDE PARTNERSHIP	Section 159 Payments	1002/1900037742	19 Jan 2012	3,425.00
STERIA	Agency Staff	1005/5107497328	18 Jan 2012	3,424.00
WJB Services Limited	Office Accommodation Moves	1004/5107505372	23 Jan 2012	3,420.00
TRAFFORD RUBBER PRODUCTS LTD	Maintenance Materials	1031/5107478343	19 Jan 2012	3,420.00
Freight Transport Association	Security Equipment	1006/5107500558	01 Feb 2012	3,418.00
Computacenter Plc	Computer Hardware	1001/5107489688	11 Jan 2012	3,413.60
Morson International	Agency Staff	1005/5107501513	25 Jan 2012	3,412.50
Morson International	Agency Staff	1005/5107501650	25 Jan 2012	3,412.50
Morson International	Agency Staff	1005/5107506456	31 Jan 2012	3,412.50
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107492797	18 Jan 2012	3,412.00
PLATFORM SALES & HIRE LTD	Maintenance of Plant & Equipment	1033/5107505952	24 Jan 2012	3,410.00
Morson International	Agency Staff	1005/5107501671	25 Jan 2012	3,402.00
4 RAIL SERVICES LTD	Lift Maintenance	1033/5107497777	11 Jan 2012	3,400.00
FSI (FM Solutions) Ltd	Computer Software	1004/5107500412	24 Jan 2012	3,400.00
Turner & Townsend LLP	Management & Support Consultancy	1005/5107490970	18 Jan 2012	3,400.00
Queen Elizabeth II Conference Centr	Marketing Exhibitions & Events	1002/5107514847	03 Feb 2012	3,398.50
BT SERVICE AGILITY	Traffic Signals	1002/5107493552	20 Jan 2012	3,392.73
EVERSHEDS	Legal Fees	1005/5107502970	01 Feb 2012	3,391.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107481010	09 Jan 2012	3,390.66
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107496492	11 Jan 2012	3,390.00
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900373881	17 Jan 2012	3,389.29
ELAN COMPUTING LTD	Agency Staff	1004/5107501793	25 Jan 2012	3,386.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107481170	09 Jan 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107485975	16 Jan 2012	3,380.00
Tony Meadows Associates	MR Construction Costs	1005/5107507661	25 Jan 2012	3,376.76
HUNTRESS SEARCH LTD	Agency Staff	1005/5107496219	18 Jan 2012	3,375.00
Axon Solutions Ltd	Computer Software	1001/5107504979	25 Jan 2012	3,375.00
EVERSHEDS	Legal Fees	1012/5107508052	26 Jan 2012	3,372.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481221	09 Jan 2012	3,369.60
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107492592	11 Jan 2012	3,360.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107492597	11 Jan 2012	3,360.00
Morson International	Agency Staff	1005/5107506493	31 Jan 2012	3,360.00
Meridian Business Support	Agency Staff	1012/5107486393	16 Jan 2012	3,360.00
Tradedge Ltd T/A Phillips Phot	Marketing Exhibitions & Events	1006/5107508340	25 Jan 2012	3,360.00
Ambition Solutions Ltd	Management & Support Consultancy	1005/5107495781	10 Jan 2012	3,350.00
RVB ELECTRICAL SERVICES LTD	Civil Engineering Construction Works	1033/5107495701	27 Jan 2012	3,350.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107509670	27 Jan 2012	3,345.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107497071	18 Jan 2012	3,339.00
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107503676	19 Jan 2012	3,330.00
STARCAST ALLOYS LTD	Fleet	1031/5107498819	18 Jan 2012	3,329.50
MBA Group Ltd	Printing	1005/5107499700	16 Jan 2012	3,324.33
trainpeople.co.uk Ltd	Printing	1005/5107502827	19 Jan 2012	3,323.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107496513	18 Jan 2012	3,320.10
Senator International Ltd	Furniture & Equipment	1005/5107483917	09 Jan 2012	3,318.75
Entech Bureau Hotels	Gas	1005/5107503489	19 Jan 2012	3,316.29
Augustus Ham Limited	MR Construction Costs	1033/5107498422	12 Jan 2012	3,316.00
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031/5107495087	18 Jan 2012	3,313.00
Morson International	Agency Staff	1002/5107492297	11 Jan 2012	3,307.50
Prima Services Group Limited	Agency Staff	1005/5107497202	18 Jan 2012	3,302.24
Element Energy	Security Equipment	1006/5107500093	16 Jan 2012	3,300.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107494529	24 Jan 2012	3,300.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107500750	25 Jan 2012	3,300.00
Axon Solutions Ltd	Computer Software	1001/5107504987	25 Jan 2012	3,300.00
Clicks Digital Solutions Ltd	Advertising	1004/5107498804	17 Jan 2012	3,300.00
CPD Foundation	Corporate Subscriptions	1004/5107500765	18 Jan 2012	3,300.00
TIMKEN COVENTRY LTD	Fleet	1031/5107499209	01 Feb 2012	3,300.00
EDF Energy	Electricity	1008/5107500472	23 Jan 2012	3,299.91
ELAN COMPUTING LTD	Agency Staff	1001/5107506720	31 Jan 2012	3,297.54
Cresswell Office Services Limited	Contracted Services Buildings	1006/5107495720	16 Jan 2012	3,295.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107501729	25 Jan 2012	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107506674	31 Jan 2012	3,293.75
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107494057	17 Jan 2012	3,292.60
EVERSHEDS	Legal Fees	1001/5107505853	24 Jan 2012	3,291.90
Prima Services Group Limited	Agency Staff	1005/5107507417	31 Jan 2012	3,291.75
IEC LTD	Plant & Equipment Purchases	1033/5107490846	17 Jan 2012	3,290.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485979	16 Jan 2012	3,285.00
Punter Southall	Management & Support Consultancy	1001/5107486810	11 Jan 2012	3,285.00
Christopher Dyal	Vehicle Purchases	1006/5107504452	20 Jan 2012	3,278.72
HAYLEY GROUP PLC	Fleet	1031/5107499881	25 Jan 2012	3,274.04
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107494904	09 Jan 2012	3,265.00
Associated Newspaper	Statutory Advertising & Notifications	1002/5107502800	01 Feb 2012	3,261.06
Serco Ltd	Traffic Signals	1002/5107494344	18 Jan 2012	3,260.99
MATCHTECH GROUP PLC	Agency Staff	1001/5107481194	09 Jan 2012	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107485986	16 Jan 2012	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107492459	31 Jan 2012	3,250.00
Certes Computing Limited	Agency Staff	1005/5107492605	11 Jan 2012	3,250.00
REED BUSINESS INFORMATION	Recruitment Advertising	1001/5107513296	03 Feb 2012	3,250.00
ANTI GRAFFITI SYSTEMS LTD	Plant & Equipment Purchases	1033/5107487742	09 Jan 2012	3,250.00
Hallrail c/o Trackwork	Track General Maintenance	1033/5107495585	16 Jan 2012	3,246.16
Ricoh UK Ltd	Manage IT Services	1001/5107510121	30 Jan 2012	3,238.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1001/5107505861	24 Jan 2012	3,231.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496631	18 Jan 2012	3,229.20
Parity Resources Limited	Agency Staff	1001/5107502176	25 Jan 2012	3,226.05
Parity Resources Limited	Agency Staff	1001/5107507142	31 Jan 2012	3,226.05
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107493788	18 Jan 2012	3,225.91
ELAN COMPUTING LTD	Agency Staff	1001/5107492354	11 Jan 2012	3,224.06
BT SERVICE AGILITY	Traffic Signals	1002/5107493350	23 Jan 2012	3,222.00
CROMWELL TOOLS GROUP	Furniture & Equipment	1005/5107498264	12 Jan 2012	3,220.00
K H Electrical Services Limited	Professional Engineering Services	1020/5107509398	31 Jan 2012	3,216.96
Ardent Management Ltd	Property Management Fees	1012/5107503540	24 Jan 2012	3,215.44
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107500473	18 Jan 2012	3,214.00
PROCTER BROS LTD	Lift Maintenance	1033/5107487728	10 Jan 2012	3,212.00
Punter Southall	Management & Support Consultancy	1001/5107495901	25 Jan 2012	3,207.89
ATKINS LTD	Agency Staff	1005/5107486136	16 Jan 2012	3,207.75
Augustus Martin Ltd	Publications & Publicity Material	1004/5107498571	01 Feb 2012	3,202.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107492332	11 Jan 2012	3,200.00
Strategic M'gmt Development Ltd	Staff Training	1005/5107505663	24 Jan 2012	3,200.00
Art Presentations Ltd	Marketing Exhibitions & Events	1011/5107513659	02 Feb 2012	3,200.00
Gold Group Ltd	Management & Support Consultancy	1012/5107478509	10 Jan 2012	3,200.00
Gold Group Ltd	Management & Support Consultancy	1012/5107478518	10 Jan 2012	3,200.00
Gold Group Ltd	Management & Support Consultancy	1012/5107491881	10 Jan 2012	3,200.00
Gold Group Ltd	Management & Support Consultancy	1012/5107493530	10 Jan 2012	3,200.00
Gold Group Ltd	Management & Support Consultancy	1012/5107494458	10 Jan 2012	3,200.00
Gold Group Ltd	Management & Support Consultancy	1012/5107503387	31 Jan 2012	3,200.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1006/5107487024	17 Jan 2012	3,200.00
Russell Fewins Limited	Furniture & Equipment	1005/5107495728	13 Jan 2012	3,198.28
MATCHTECH GROUP PLC	Agency Staff	1001/5107481091	09 Jan 2012	3,198.00
NGS Secure Limited	Management & Support Consultancy	1001/5107373917	31 Jan 2012	3,195.50
MVA Consultancy Group	Planning & Development Consultancy	1001/5107486824	09 Jan 2012	3,194.34
Crown Records Mgmt (USE 10004913)	Document Archive & Storage	1003/5107505401	26 Jan 2012	3,194.32
Smith Bros & Webb Limited	Vehicle Repairs & Maintenance	1020/5107509155	30 Jan 2012	3,190.00
Senator International Ltd	Furniture & Equipment	1002/5107489834	16 Jan 2012	3,187.80
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024/1900003383	17 Jan 2012	3,185.28
Parity Resources Limited	Agency Staff	1001/5107502171	25 Jan 2012	3,180.00
Parity Resources Limited	Agency Staff	1001/5107507137	31 Jan 2012	3,180.00
MODIS INTERNATIONAL	Agency Staff	1005/5107492363	11 Jan 2012	3,180.00
Wynnwith Group Limited	Agency Staff	1005/5107496965	18 Jan 2012	3,180.00
Prima Services Group Limited	Agency Staff	1005/5107502444	25 Jan 2012	3,177.78
Morson International	Agency Staff	1005/5107492256	11 Jan 2012	3,176.25
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001/5107506040	02 Feb 2012	3,176.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107492869	19 Jan 2012	3,175.72
Atkins Limited	Professional Engineering Services	1002/5107484654	16 Jan 2012	3,168.39
CHANGEFIRST LIMITED	Management & Support Consultancy	1005/5107471813	11 Jan 2012	3,168.18
PCG Associates Limited	Professional Engineering Services	1005/5107511463	01 Feb 2012	3,168.00
PCG Associates Limited	Professional Engineering Services	1005/5107513297	01 Feb 2012	3,168.00
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1005/5107500365	30 Jan 2012	3,167.10
SMP Group PLC	Publications & Publicity Material	1004/5107497619	11 Jan 2012	3,165.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107507185	31 Jan 2012	3,150.00
Morson International	Agency Staff	1005/5107492269	11 Jan 2012	3,150.00
Morson International	Agency Staff	1005/5107496478	18 Jan 2012	3,150.00
Morson International	Agency Staff	1005/5107501577	25 Jan 2012	3,150.00
Morson International	Agency Staff	1005/5107501702	25 Jan 2012	3,150.00
Morson International	Agency Staff	1005/5107506528	31 Jan 2012	3,150.00
Integra	Management & Support Consultancy	1012/5107494856	10 Jan 2012	3,150.00
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107498861	25 Jan 2012	3,150.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107491411	19 Jan 2012	3,148.15
NetworkersMSB	Agency Staff	1001/5107497353	19 Jan 2012	3,146.85
CDL London Ltd	Publications & Publicity Material	1004/5107499038	13 Jan 2012	3,146.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107481184	09 Jan 2012	3,144.96
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508555	01 Feb 2012	3,137.89
Ardent Management Ltd	Professional Engineering Services	1020/5107500436	01 Feb 2012	3,136.40
BT SERVICE AGILITY	Traffic Signals	1002/5107490859	23 Jan 2012	3,136.21
BT SERVICE AGILITY	Traffic Signals	1002/5107493366	23 Jan 2012	3,134.59
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107492074	17 Jan 2012	3,132.21
BT SERVICE AGILITY	Traffic Signals	1002/5107493334	23 Jan 2012	3,132.00
CLANCY DOCWRA LTD	MR Construction Costs	1031/5107484086	10 Jan 2012	3,131.00
Parity Resources Limited	Agency Staff	1001/5107507145	31 Jan 2012	3,126.83
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107501731	25 Jan 2012	3,125.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107506675	31 Jan 2012	3,125.75
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107506022	24 Jan 2012	3,124.00
CDL London Ltd	Publications & Publicity Material	1004/5107499039	13 Jan 2012	3,123.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481097	09 Jan 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485987	16 Jan 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488639	18 Jan 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488744	18 Jan 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107492457	31 Jan 2012	3,120.00
Morson International	Agency Staff	1005/5107506462	31 Jan 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485915	16 Jan 2012	3,117.66
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008/5107497553	25 Jan 2012	3,117.62
EDF Energy	Electricity	1008/5107482156	09 Jan 2012	3,116.26
Phil Jones Associates Ltd	Planning & Development Consultancy	1002/5107505943	24 Jan 2012	3,115.00
Visual Management Technology Ltd	Plant & Equipment Purchases	1005/5107493367	17 Jan 2012	3,115.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107498676	25 Jan 2012	3,105.00
PLATFORM SALES & HIRE LTD	Maintenance of Plant & Equipment	1005/5107508563	01 Feb 2012	3,100.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107500368	01 Feb 2012	3,100.00
CDL London Ltd	Publications & Publicity Material	1004/5107514983	03 Feb 2012	3,099.90
Loomis UK Limited	Cash Handling & Processing	1005/5107468144	30 Jan 2012	3,098.15
Loomis UK Limited	Cash Handling & Processing	1005/5107490786	10 Jan 2012	3,098.15
ATA Recruitment	Agency Staff	1020/5107489167	11 Jan 2012	3,090.15
SPM Print	Publications & Publicity Material	1002/5107498694	27 Jan 2012	3,090.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KINGSBEECH LTD	Maintenance Materials	1005/5107502920	18 Jan 2012	3,090.00
Morson International	Agency Staff	1005/5107496338	18 Jan 2012	3,087.00
Morson International	Agency Staff	1005/5107496456	18 Jan 2012	3,087.00
JOHN MCASLAN & PARTNERS LTD	Property Consultancy	1002/5107499475	13 Jan 2012	3,085.00
Hobbs the Printers	Miscellaneous Costs	1033/5107499497	30 Jan 2012	3,085.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107495193	09 Jan 2012	3,081.80
Historic Royal Palaces	Ticket & Pass Production	1004/1900373887	17 Jan 2012	3,079.97
Entech Technical Solutions Ltd	Agency Staff	1005/5107492694	11 Jan 2012	3,077.76
Certes Computing Limited	Agency Staff	1004/5107497120	18 Jan 2012	3,074.89
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008/5107495067	13 Jan 2012	3,064.80
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107514995	03 Feb 2012	3,063.45
Innovacion Limited	Planning & Development Consultancy	1001/5107507677	25 Jan 2012	3,061.50
Christopher Vajda	Legal Fees	1001/1900042576	11 Jan 2012	3,060.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107505684	24 Jan 2012	3,058.00
ESAB GROUP (UK) LTD	Maintenance Materials	1005/5107508505	31 Jan 2012	3,052.47
ATA Recruitment	Agency Staff	1005/5107492727	11 Jan 2012	3,052.00
Sentrum Services Limited	Building Maintenance & Repairs	1001/5107509526	02 Feb 2012	3,052.00
R S CLARE & CO LTD	Maintenance Materials	1020/5107490225	17 Jan 2012	3,051.18
RIFAA LTD	Staff Training	1005/5107489819	24 Jan 2012	3,050.00
INVENSYS RAIL LIMITED	Fleet	1031/5107487882	10 Jan 2012	3,047.52
BT SERVICE AGILITY	Traffic Signals	1002/5107493603	17 Jan 2012	3,047.37
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107497757	11 Jan 2012	3,047.00
Morson International	Agency Staff	1005/5107501630	25 Jan 2012	3,045.00
Morson International	Agency Staff	1005/5107506585	31 Jan 2012	3,045.00
Morson International	Agency Staff	1005/5107501717	25 Jan 2012	3,041.65
Morson International	Agency Staff	1005/5107506474	31 Jan 2012	3,041.65
Morson International	Agency Staff	1005/5107492310	11 Jan 2012	3,038.00
Parity Resources Limited	Agency Staff	1005/5107492497	11 Jan 2012	3,038.00
ATA Recruitment	Agency Staff	1005/5107497383	18 Jan 2012	3,038.00
Morson International	Agency Staff	1005/5107501679	25 Jan 2012	3,038.00
Morson International	Agency Staff	1005/5107506631	31 Jan 2012	3,038.00
Alan Baxter & Associates LLP	Professional Engineering Services	1005/5107495285	11 Jan 2012	3,037.66
Alan Baxter & Associates LLP	Professional Engineering Services	1005/5107503965	25 Jan 2012	3,037.66
MVA Consultancy Group	Planning & Development Consultancy	1002/5107499931	03 Feb 2012	3,037.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107499937	03 Feb 2012	3,037.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107499941	03 Feb 2012	3,037.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107499950	03 Feb 2012	3,037.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107499966	03 Feb 2012	3,037.50
F J Cleveland & Co.	Legal Fees	1001/5107503909	20 Jan 2012	3,035.64
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107503329	19 Jan 2012	3,033.36
Benchsound Ltd	Vehicle Repairs & Maintenance	1010/5107483915	12 Jan 2012	3,025.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107488646	18 Jan 2012	3,025.00
Ambition Solutions Ltd	Management & Support Consultancy	1005/5107495780	10 Jan 2012	3,022.80
Trade Winds	Publications & Publicity Material	1004/5107497867	12 Jan 2012	3,022.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107492343	11 Jan 2012	3,021.00
Progress Services & Design Ltd	Advertising	1004/5107500711	18 Jan 2012	3,020.00
Inntel	External Meeting Room Hire & Expenses	1005/1900133839	18 Jan 2012	3,018.75
HAYLEY GROUP PLC	Fleet	1031/5107504685	01 Feb 2012	3,015.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107514411	02 Feb 2012	3,014.48
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501853	25 Jan 2012	3,006.64
INVENSYS RAIL LIMITED	Fleet	1031/5107487883	10 Jan 2012	3,005.10
CITY OF WESTMINSTER	Rates	1004/1900368309	10 Jan 2012	3,005.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107481174	09 Jan 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107485980	16 Jan 2012	3,000.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107506357	31 Jan 2012	3,000.00
Meridian Business Support	Agency Staff	1005/5107492678	11 Jan 2012	3,000.00
Meridian Business Support	Agency Staff	1005/5107502468	25 Jan 2012	3,000.00
Meridian Business Support	Agency Staff	1005/5107507430	31 Jan 2012	3,000.00
Casewise Ltd	Staff Training	1001/5107508306	25 Jan 2012	3,000.00
Lloyd's Register EMEA	Building Maintenance & Repairs	1007/5107454293	03 Feb 2012	3,000.00
LLOYDS REGISTER QUALITY ASSURAN	Building Maintenance & Repairs	1007/5107494525	13 Jan 2012	3,000.00
Upminster Masonic Halls	Property Management Fees	1004/1900373407	12 Jan 2012	3,000.00
trainpeople.co.uk Ltd	Stationery	1005/5107505356	31 Jan 2012	3,000.00
Michael Landy	Marketing Exhibitions & Events	1005/5107504296	25 Jan 2012	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107499919	16 Jan 2012	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107499934	16 Jan 2012	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107500739	26 Jan 2012	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107508525	27 Jan 2012	3,000.00
TRUEFORM ENGINEERING LTD	Property Consultancy	1012/5107498982	24 Jan 2012	3,000.00
DEPT FOR TRANSPORT	Legal Fees	1001/5107485114	09 Jan 2012	3,000.00
Western Counselling Services Ltd	Professional Engineering Services	1005/5107495282	09 Jan 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481144	09 Jan 2012	2,999.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107486836	09 Jan 2012	2,998.56
Alpha Workwear Direct Ltd	Uniforms	1010/5107508791	26 Jan 2012	2,997.75
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012/1900003407	12 Jan 2012	2,996.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107485973	16 Jan 2012	2,996.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107492470	31 Jan 2012	2,995.20
The London Dungeon	Ticket & Pass Production	1004/1900373889	17 Jan 2012	2,993.75
BT SERVICE AGILITY	Traffic Signals	1002/5107493562	23 Jan 2012	2,992.00
Morson International	Agency Staff	1005/5107492250	11 Jan 2012	2,991.89
trainpeople.co.uk Ltd	Printing	1005/5107494398	10 Jan 2012	2,991.36
Galileo International Limited t/a	VCS Non Coach Payments	1008/5107495086	09 Jan 2012	2,990.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107485848	16 Jan 2012	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488664	18 Jan 2012	2,990.00
CITY OF WESTMINSTER	Rates	1004/1900368298	10 Jan 2012	2,990.00
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1031/5107490505	11 Jan 2012	2,988.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107504058	20 Jan 2012	2,987.60
Harrow Green	Office Accommodation Moves	1002/5107487613	10 Jan 2012	2,987.16
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005/5107503951	20 Jan 2012	2,987.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107490534	11 Jan 2012	2,986.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT SERVICE AGILITY	Traffic Signals	1002/5107493565	23 Jan 2012	2,984.50
Steeles Professional Cleaning Servi	Capitalisation - Premises Expenditure	1004/5107491451	24 Jan 2012	2,980.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107490071	11 Jan 2012	2,980.00
Richmond Interior Supplies Ltd	Fleet	1031/5107505318	25 Jan 2012	2,976.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107514870	03 Feb 2012	2,975.00
Senator International Ltd	Furniture & Equipment	1005/5107483916	09 Jan 2012	2,974.65
Serco Ltd	Traffic Signals	1002/5107494393	18 Jan 2012	2,974.13
Meridian Business Support	Agency Staff	1005/5107502469	25 Jan 2012	2,973.05
Morson International	Agency Staff	1005/5107496293	18 Jan 2012	2,972.97
Meridian Business Support	Agency Staff	1005/5107481586	09 Jan 2012	2,970.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107496199	18 Jan 2012	2,968.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107497075	18 Jan 2012	2,968.00
Minale, Tattersfield & Partners Ltd	Marketing Design & Artwork	1001/5107489686	10 Jan 2012	2,967.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107492413	31 Jan 2012	2,964.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501809	25 Jan 2012	2,960.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506759	31 Jan 2012	2,960.10
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033/5107490159	11 Jan 2012	2,960.00
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107490238	19 Jan 2012	2,955.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481163	09 Jan 2012	2,953.60
MICHAEL PAGE UK LTD	Agency Staff	1001/5107507184	31 Jan 2012	2,952.22
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107506694	31 Jan 2012	2,951.20
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107503693	19 Jan 2012	2,950.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107503695	19 Jan 2012	2,950.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107503697	19 Jan 2012	2,950.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107503698	19 Jan 2012	2,950.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107508157	25 Jan 2012	2,946.00
SDV ESCALATORS LTD	Escalators	1033/5107490190	26 Jan 2012	2,944.50
TELEFONICA O2	Telephone Line Rent, Calls & Equipment	1006/5107458767	11 Jan 2012	2,941.25
Morson International	Agency Staff	1005/5107492303	11 Jan 2012	2,940.00
Morson International	Agency Staff	1005/5107492318	11 Jan 2012	2,940.00
Morson International	Agency Staff	1005/5107496436	18 Jan 2012	2,940.00
Morson International	Agency Staff	1005/5107501637	25 Jan 2012	2,940.00
Morson International	Agency Staff	1005/5107501700	25 Jan 2012	2,940.00
Morson International	Agency Staff	1005/5107506593	31 Jan 2012	2,940.00
PRUFTECHNIK LTD	Lift Maintenance	1033/5107505133	01 Feb 2012	2,940.00
K-International Plc	Maps, Timetables & Fare Information	1004/5107514737	03 Feb 2012	2,935.00
Visual Management Technology Ltd	Printing	1005/5107464186	17 Jan 2012	2,932.80
Payne Security	Printing	1003/5107500058	25 Jan 2012	2,932.40
CB RICHARD ELLIS LTD	Property Development-Planning & Development Consul	1005/5107499357	13 Jan 2012	2,930.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107494870	18 Jan 2012	2,929.50
trainpeople.co.uk Ltd	Printing	1005/5107505751	24 Jan 2012	2,928.91
Prima Services Group Limited	Agency Staff	1005/5107492672	11 Jan 2012	2,926.00
Prima Services Group Limited	Agency Staff	1005/5107502456	25 Jan 2012	2,926.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107492572	11 Jan 2012	2,925.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107481076	09 Jan 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107485881	16 Jan 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107492422	31 Jan 2012	2,925.00
Amphenol Limited	Electrical & Electronic Engineering	1033/5107510780	01 Feb 2012	2,923.12
ATKINS LTD	Agency Staff	1005/5107481316	09 Jan 2012	2,922.80
Sustrans Ltd	Borough Services	1002/1900037667	09 Jan 2012	2,920.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107492581	11 Jan 2012	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107502300	25 Jan 2012	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107507267	31 Jan 2012	2,915.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107498193	25 Jan 2012	2,914.82
BADENOCH & CLARK LTD	Agency Staff	1005/5107492342	11 Jan 2012	2,913.78
MATCHTECH GROUP PLC	Agency Staff	1001/5107486044	16 Jan 2012	2,912.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496597	18 Jan 2012	2,912.00
Morson International	Agency Staff	1005/5107492253	11 Jan 2012	2,910.24
PCV Cleaning Services Ltd	Office Cleaning	1010/5107499747	18 Jan 2012	2,910.08
ID FIRE & SECURITY LTD	Property Management Fees	1004/5107499773	19 Jan 2012	2,909.90
ELAN COMPUTING LTD	Agency Staff	1001/5107496571	18 Jan 2012	2,902.50
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107508789	01 Feb 2012	2,901.72
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107495684	25 Jan 2012	2,900.00
CAPARO INSULATION	Fleet	1033/5107493346	11 Jan 2012	2,900.00
Corona Energy Retail 4 Ltd	Gas	1005/1900133169	11 Jan 2012	2,899.42
Mott Macdonald Limited	Professional Engineering Services	1012/5107489900	16 Jan 2012	2,898.00
PRV ENGINEERING LTD	Fleet	1031/5107498786	18 Jan 2012	2,895.75
RJC (UK) LTD	Lift Maintenance	1005/5107509945	30 Jan 2012	2,895.00
ACANTHUS LAWRENCE & WRIGHTSON A	MR Construction Costs	1031/5107498735	31 Jan 2012	2,894.62
Wynnwith Group Limited	Agency Staff	1005/5107502193	25 Jan 2012	2,893.80
Wynnwith Group Limited	Agency Staff	1005/5107507157	31 Jan 2012	2,893.80
Morson International	Agency Staff	1005/5107492260	11 Jan 2012	2,887.50
Morson International	Agency Staff	1005/5107496323	18 Jan 2012	2,887.50
Morson International	Agency Staff	1005/5107501560	25 Jan 2012	2,887.50
Morson International	Agency Staff	1005/5107501708	25 Jan 2012	2,887.50
Morson International	Agency Staff	1005/5107506511	31 Jan 2012	2,887.50
Morson International	Agency Staff	1005/5107506660	31 Jan 2012	2,887.50
Valldata Services Ltd	Printing	1004/5107500814	20 Jan 2012	2,884.62
Seymour Valentine Ltd	Caterers Service Charges	1005/5107497544	11 Jan 2012	2,883.51
PK Crime Consultancy	Agency Staff	1005/5107507964	24 Jan 2012	2,880.00
Links Signs	Advertising	1004/5107495557	11 Jan 2012	2,880.00
WILA Lighting Ltd	Civil Engineering Construction Works	1012/5107489555	24 Jan 2012	2,875.86
Network Rail Limited	National Rail Variable Track Access Charges	1005/5107447463	24 Jan 2012	2,875.78
Morson International	Agency Staff	1005/5107501680	25 Jan 2012	2,875.25
Morson International	Agency Staff	1005/5107506632	31 Jan 2012	2,875.25
Prima Services Group Limited	Agency Staff	1005/5107502422	25 Jan 2012	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107507388	31 Jan 2012	2,873.75
TIFLEX LTD	Track General Maintenance	1033/5107509780	31 Jan 2012	2,873.30
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107499813	02 Feb 2012	2,872.32
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900133946	26 Jan 2012	2,866.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107506371	31 Jan 2012	2,862.00
MILLCROFT SERVICES PLC	Traction Current	1033/5107505721	25 Jan 2012	2,860.00
ARCO LIMITED	Civil Engineering Construction Works	1005/5107482605	23 Jan 2012	2,860.00
ATKINS LTD	Agency Staff	1005/5107492549	31 Jan 2012	2,858.49
MATCHTECH GROUP PLC	Agency Staff	1005/5107488717	18 Jan 2012	2,857.86
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107510709	01 Feb 2012	2,855.00
Perfect Playgrounds Limited	Maintenance of Bus Stations LBL	1006/5107500434	18 Jan 2012	2,853.75
UNIVAR LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107493581	18 Jan 2012	2,852.35
SDV ESCALATORS LTD	Lift Maintenance	1033/5107508797	26 Jan 2012	2,851.71
NETWORK RAIL INFRASTRUCTURE LTD	Consultants (Contractors)	1005/5107495270	25 Jan 2012	2,851.66
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1020/5107489828	18 Jan 2012	2,850.00
BT SERVICE AGILITY	Traffic Signals	1002/5107493606	17 Jan 2012	2,848.06
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107506766	31 Jan 2012	2,847.60
ELAN COMPUTING LTD	Agency Staff	1001/5107501795	25 Jan 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1004/5107501772	25 Jan 2012	2,846.25
CITY OF WESTMINSTER	Rates	1004/1900368307	10 Jan 2012	2,845.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481024	09 Jan 2012	2,839.20
Loomis UK Limited	Cash Handling & Processing	1005/5107490788	10 Jan 2012	2,835.90
Morson International	Agency Staff	1005/5107501618	25 Jan 2012	2,835.00
City Lit	Staff Training	1001/5107508274	25 Jan 2012	2,835.00
Integrated Transport Planning Ltd	Transport Planning Consultancy & Services	1002/5107504214	24 Jan 2012	2,835.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501817	25 Jan 2012	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506767	31 Jan 2012	2,834.00
ATKINS LTD	Agency Staff	1005/5107488865	18 Jan 2012	2,831.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107481028	09 Jan 2012	2,828.80
WECS PRECISION LTD	Professional Engineering Services	1031/5107495536	10 Jan 2012	2,824.95
Parity Resources Limited	Agency Staff	1001/5107502192	25 Jan 2012	2,821.00
Parity Resources Limited	Agency Staff	1001/5107507152	31 Jan 2012	2,821.00
M&C Saatchi Ltd	Advertising	1004/5107490919	11 Jan 2012	2,820.00
Scott Wilson Ltd	Building Maintenance & Repairs	1005/5107490956	17 Jan 2012	2,812.00
M&C Saatchi Ltd	Marketing Services	1004/5107491917	18 Jan 2012	2,810.34
ALSTOM TRANSPORT	Fleet	1031/5107502885	18 Jan 2012	2,810.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481086	09 Jan 2012	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107485894	16 Jan 2012	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107481180	09 Jan 2012	2,808.00
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107483115	09 Jan 2012	2,808.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107480234	13 Jan 2012	2,806.31
MICHAEL PAGE UK LTD	Agency Staff	1001/5107502213	25 Jan 2012	2,800.00
CITY OF WESTMINSTER	Rates	1004/1900368310	10 Jan 2012	2,800.00
CRAWFORD AMBER LTD	Maintenance of Plant & Equipment	1033/5107482244	30 Jan 2012	2,800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107498795	17 Jan 2012	2,800.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107493575	18 Jan 2012	2,800.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031/5107503985	24 Jan 2012	2,800.00
SKM Colin Buchanan	Professional Engineering Services	1012/5107493200	18 Jan 2012	2,800.00
Wynnwith Group Limited	Agency Staff	1005/5107502194	25 Jan 2012	2,794.40
Wynnwith Group Limited	Agency Staff	1005/5107507158	31 Jan 2012	2,794.40
Crown Records Management Limited	Computer Hardware	1001/5107494990	11 Jan 2012	2,792.12
Hobbs the Printers	Printing	1005/5107503038	18 Jan 2012	2,789.91
EVERSHEDS	Legal Fees	1001/5107505849	24 Jan 2012	2,788.50
Seymour Valentine Ltd	Caterers Service Charges	1005/5107498657	12 Jan 2012	2,786.94
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501865	25 Jan 2012	2,786.40
Seymour Valentine Ltd	Caterers Service Charges	1005/5107498658	12 Jan 2012	2,779.54
HEMSLEY FRASER	Staff Training	1001/5107513114	02 Feb 2012	2,768.60
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107484835	02 Feb 2012	2,764.58
MATCHTECH GROUP PLC	Agency Staff	1005/5107481082	09 Jan 2012	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107481195	09 Jan 2012	2,762.50
Taxi Marshalls	Contracted Services Buildings	1003/5107499226	16 Jan 2012	2,760.00
Taxi Marshalls	Contracted Services Buildings	1003/5107499233	16 Jan 2012	2,760.00
Taxi Marshalls	Contracted Services Buildings	1003/5107501019	30 Jan 2012	2,760.00
EP LABORATORIES LTD	Fleet	1031/5107488109	10 Jan 2012	2,760.00
Blue Arrow Ltd	Agency Staff	1001/5107492721	11 Jan 2012	2,756.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107492517	11 Jan 2012	2,756.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107502216	25 Jan 2012	2,756.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107507181	31 Jan 2012	2,756.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107481095	09 Jan 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107485901	16 Jan 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107492433	31 Jan 2012	2,756.00
ATKINS LTD	Agency Staff	1005/5107481364	09 Jan 2012	2,754.80
Inntel	Hotel Accommodation	1031/1900004915	25 Jan 2012	2,751.89
MATCHTECH GROUP PLC	Agency Staff	1001/5107481157	09 Jan 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107485960	16 Jan 2012	2,750.00
TXM Recruit Ltd	Agency Staff	1002/5107506255	31 Jan 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107492403	31 Jan 2012	2,750.00
Brunel University	Electrical Equipment Maintenance	1005/5107498255	31 Jan 2012	2,750.00
Softcat Ltd	Computer Consumables	1011/5107437708	03 Feb 2012	2,750.00
Punter Southall	Management & Support Consultancy	1001/5107486809	11 Jan 2012	2,750.00
Punter Southall	Management & Support Consultancy	1001/5107495705	25 Jan 2012	2,750.00
John Hobson	Legal Fees	1001/1900042653	24 Jan 2012	2,750.00
TIGER TOOLS LTD	Maintenance of Plant & Equipment	1005/5107493361	18 Jan 2012	2,750.00
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024/1900003405	25 Jan 2012	2,750.00
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107499599	13 Jan 2012	2,750.00
Morson International	Agency Staff	1005/5107496307	18 Jan 2012	2,748.00
ELAN COMPUTING LTD	Agency Staff	1001/5107492362	11 Jan 2012	2,747.95
Morson International	Agency Staff	1005/5107501627	25 Jan 2012	2,747.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107498058	01 Feb 2012	2,746.40
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107508289	01 Feb 2012	2,746.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107481167	09 Jan 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107485972	16 Jan 2012	2,745.60
AMTEC Consulting	Agency Staff	1005/5107507498	31 Jan 2012	2,745.40
Meridian Business Support	Agency Staff	1005/5107498053	18 Jan 2012	2,743.16

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Astra Property Services	Building Maintenance & Repairs	1004/5107503764	30 Jan 2012	2,740.00
ENLINE PLC	Signalling Systems	1005/5107495973	11 Jan 2012	2,740.00
W G Office Supplies Limited	Civil Engineering Construction Works	1012/5107500458	17 Jan 2012	2,740.00
Elite Electrical Services	Professional Engineering Services	1031/5107498374	12 Jan 2012	2,739.02
MATCHTECH GROUP PLC	Agency Staff	1005/5107481224	09 Jan 2012	2,737.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107486031	16 Jan 2012	2,737.50
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107493867	12 Jan 2012	2,736.65
CWW ENGINEERS SUPPLY CO LTD	Component Repairs Sub Contracted	1031/5107491173	17 Jan 2012	2,731.44
MATCHTECH GROUP PLC	Agency Staff	1001/5107481036	09 Jan 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107481233	09 Jan 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107486040	16 Jan 2012	2,730.00
Morson International	Agency Staff	1005/5107496280	18 Jan 2012	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501867	25 Jan 2012	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506818	31 Jan 2012	2,730.00
Torrent Trackside Ltd	Track General Maintenance	1031/5107445275	12 Jan 2012	2,730.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107510005	30 Jan 2012	2,729.68
Springboard Research Ltd	Traffic Signals	1002/5107480105	03 Feb 2012	2,729.60
Springboard Research Ltd	Traffic Signals	1002/5107499082	02 Feb 2012	2,729.60
Springboard Research Ltd	Traffic Signals	1002/5107507986	02 Feb 2012	2,729.60
MATCHTECH GROUP PLC	Agency Staff	1020/5107492437	31 Jan 2012	2,728.88
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107498000	01 Feb 2012	2,726.40
CBS Outdoor Limited	Marketing Services	1004/5107489520	10 Jan 2012	2,726.00
Prima Services Group Limited	Agency Staff	1005/5107502435	25 Jan 2012	2,725.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502697	25 Jan 2012	2,725.00
Prima Services Group Limited	Agency Staff	1005/5107507402	31 Jan 2012	2,725.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507627	31 Jan 2012	2,725.00
Morson International	Agency Staff	1005/5107496387	18 Jan 2012	2,720.34
Morson International	Agency Staff	1005/5107492271	11 Jan 2012	2,719.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107496519	18 Jan 2012	2,719.32
Danfo (UK) Ltd	Building Maintenance & Repairs	1006/5107509727	01 Feb 2012	2,718.09
ELAN COMPUTING LTD	Agency Staff	1001/5107496573	18 Jan 2012	2,716.91
TALASCEND LTD (ASB)	Agency Staff	1005/5107497072	18 Jan 2012	2,713.60
Springboard Marketing Limited	Marketing Exhibitions & Events	1005/5107495749	10 Jan 2012	2,712.50
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107498724	18 Jan 2012	2,712.00
Capital Transport Publishing	Purchase of Books for Resale	1024/1900003376	17 Jan 2012	2,711.40
Prima Services Group Limited	Agency Staff	1005/5107507427	31 Jan 2012	2,711.13
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107499746	23 Jan 2012	2,710.88
ALPHA ELECTRONICS (SOUTHERN) LTD	Equipment Repairs & Maintenance	1005/5107498882	03 Feb 2012	2,710.00
Capita Symonds Ltd	Contracted Services - Tunnels	1002/5107494488	18 Jan 2012	2,710.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107498588	12 Jan 2012	2,705.22
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107495592	31 Jan 2012	2,704.56
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501830	25 Jan 2012	2,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506781	31 Jan 2012	2,704.00
CEMBRE LTD	Civil Engineering Construction Works	1031/5107502927	18 Jan 2012	2,703.80
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107499818	17 Jan 2012	2,703.36
Kettler Maines	Agency Staff	1011/5107504186	20 Jan 2012	2,702.70
HUNTRESS SEARCH LTD	Agency Staff	1001/5107501441	25 Jan 2012	2,700.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107506379	31 Jan 2012	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107481177	09 Jan 2012	2,700.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501878	25 Jan 2012	2,700.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107502302	25 Jan 2012	2,700.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506829	31 Jan 2012	2,700.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010/5107499771	18 Jan 2012	2,700.00
Axon Solutions Ltd	Computer Software	1005/5107504972	25 Jan 2012	2,700.00
TITAN INTERNET LTD	Marketing Exhibitions & Events	1005/1900133916	25 Jan 2012	2,700.00
EJT Associates	Management & Support Consultancy	1005/5107504349	27 Jan 2012	2,700.00
Blanchflower Lloyd Baxter Ltd	Planning & Development Consultancy	1004/5107502801	18 Jan 2012	2,700.00
RTI Focus (Uk) Ltd	Corporate Subscriptions	1002/5107508309	25 Jan 2012	2,700.00
Harrow Green	Office Accommodation Moves	1006/5107485173	09 Jan 2012	2,699.52
HAWK PROTECTION LTD	Protective Clothing	1005/5107515237	03 Feb 2012	2,697.81
STERIA	Agency Staff	1001/5107497334	18 Jan 2012	2,696.40
STERIA	Agency Staff	1001/5107497335	18 Jan 2012	2,696.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107485991	16 Jan 2012	2,695.68
Sky High Plc	Traffic Signals	1002/5107494456	11 Jan 2012	2,695.00
Premier Moves Ltd.	Office Accommodation Moves	1004/5107497613	11 Jan 2012	2,694.98
MICHAEL PAGE UK LTD	Agency Staff	1001/5107507172	31 Jan 2012	2,693.27
Morson International	Agency Staff	1005/5107506664	31 Jan 2012	2,693.25
Delta Rail Group Ltd	Professional Engineering Services	1005/5107491218	16 Jan 2012	2,690.00
Sungard Avantgard LLC	Computer Software	1001/5107479703	11 Jan 2012	2,688.00
INDUSTRIAL CALIBRATION LTD	Maintenance of Plant & Equipment	1031/5107505803	25 Jan 2012	2,685.60
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1006/5107491527	01 Feb 2012	2,681.25
Parity Resources Limited	Agency Staff	1001/5107502180	25 Jan 2012	2,680.14
Xanta Limited	Professional Engineering Services	1031/5107499778	17 Jan 2012	2,680.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107492387	11 Jan 2012	2,677.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107501861	25 Jan 2012	2,677.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107506811	31 Jan 2012	2,677.50
ATKINS LTD	Agency Staff	1005/5107481337	09 Jan 2012	2,676.34
STERIA	Agency Staff	1001/5107492709	11 Jan 2012	2,675.00
STERIA	Agency Staff	1001/5107502577	25 Jan 2012	2,675.00
STERIA	Agency Staff	1001/5107507492	31 Jan 2012	2,675.00
Hobbs the Printers	Printing	1005/5107498230	12 Jan 2012	2,674.97
Chubb Systems Ltd	Track General Maintenance	1033/5107491670	18 Jan 2012	2,673.00
Halcrow Group Limited	Professional Engineering Services	1001/5107497930	31 Jan 2012	2,670.00
HAYLEY GROUP PLC	Uniforms	1005/5107494773	18 Jan 2012	2,669.20
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107507659	25 Jan 2012	2,666.89
Dawleys	Marketing Services	1004/5107498700	12 Jan 2012	2,665.00
Blue Arrow Ltd	Agency Staff	1001/5107497366	18 Jan 2012	2,663.88
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496592	18 Jan 2012	2,662.40
GARRAN LOCKERS LTD	Furniture & Equipment	1004/5107510242	31 Jan 2012	2,661.27
Wagstaffs Design Limited	Transport Planning Consultancy & Services	1012/5107503866	25 Jan 2012	2,660.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WSP UK Ltd	Planning & Development Consultancy	1001/5107489829	13 Jan 2012	2,660.00
ROYAL MAIL	Marketing Design & Artwork	1004/5107493932	18 Jan 2012	2,655.54
TNR Communications Ltd	Marketing Services	1005/5107497640	11 Jan 2012	2,655.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481235	09 Jan 2012	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502699	25 Jan 2012	2,652.00
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031/5107499997	16 Jan 2012	2,652.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107506026	25 Jan 2012	2,651.50
MICHAEL PAGE UK LTD	Agency Staff	1001/5107502206	25 Jan 2012	2,650.25
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107487189	10 Jan 2012	2,650.13
TALASCEND LTD (ASB)	Agency Staff	1005/5107492583	11 Jan 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107502278	25 Jan 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107502303	25 Jan 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107507244	31 Jan 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107507270	31 Jan 2012	2,650.00
Prima Services Group Limited	Agency Staff	1005/5107507408	31 Jan 2012	2,648.15
Russell Fewins Limited	Office Accommodation Moves	1004/5107500732	18 Jan 2012	2,648.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107486645	09 Jan 2012	2,646.05
Morson International	Agency Staff	1005/5107501575	25 Jan 2012	2,646.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107502274	25 Jan 2012	2,644.70
Astra Property Services	Building Maintenance & Repairs	1004/5107499994	24 Jan 2012	2,640.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107463229	12 Jan 2012	2,640.00
Corona Energy Retail 4 Ltd	Gas	1005/1900133087	11 Jan 2012	2,638.46
Forme s.r.l	Purchase of Souvenirs for Resale	1024/1900003068	20 Jan 2012	2,638.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107496502	18 Jan 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107501752	25 Jan 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107506697	31 Jan 2012	2,635.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107497802	11 Jan 2012	2,635.00
drpd	Purchase of Souvenirs for Resale	1024/1900003435	31 Jan 2012	2,632.50
KINGSBEECH LTD	Fleet	1031/5107513219	01 Feb 2012	2,632.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107492584	11 Jan 2012	2,626.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107502306	25 Jan 2012	2,626.75
Morson International	Agency Staff	1005/5107492268	11 Jan 2012	2,625.00
Morson International	Agency Staff	1005/5107492283	11 Jan 2012	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107492580	11 Jan 2012	2,625.00
Morson International	Agency Staff	1005/5107501576	25 Jan 2012	2,625.00
Morson International	Agency Staff	1005/5107501581	25 Jan 2012	2,625.00
Morson International	Agency Staff	1005/5107501614	25 Jan 2012	2,625.00
Morson International	Agency Staff	1005/5107501638	25 Jan 2012	2,625.00
Morson International	Agency Staff	1005/5107501642	25 Jan 2012	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107502299	25 Jan 2012	2,625.00
Morson International	Agency Staff	1005/5107506477	31 Jan 2012	2,625.00
Morson International	Agency Staff	1005/5107506532	31 Jan 2012	2,625.00
Morson International	Agency Staff	1005/5107506568	31 Jan 2012	2,625.00
Morson International	Agency Staff	1005/5107506594	31 Jan 2012	2,625.00
Morson International	Agency Staff	1005/5107506598	31 Jan 2012	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107507266	31 Jan 2012	2,625.00
NetworkersMSB	Agency Staff	1005/5107507509	31 Jan 2012	2,625.00
Eco Office Plants Ltd	Building Maintenance & Repairs	1011/5107502769	23 Jan 2012	2,625.00
EDF Energy	Electricity	1010/1900007383	20 Jan 2012	2,622.81
THAMES WATER UTILITIES LIMITED	Water	1005/1900133357	13 Jan 2012	2,622.79
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107502314	25 Jan 2012	2,620.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107507280	31 Jan 2012	2,620.80
Pell Frischmann Consultants Ltd	Building Maintenance & Repairs	1008/5107500661	26 Jan 2012	2,620.00
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1002/5107457802	26 Jan 2012	2,619.97
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1002/5107473941	26 Jan 2012	2,619.97
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1002/5107492937	30 Jan 2012	2,619.97
Canon UK Ltd	Furniture & Equipment	1005/5107490321	11 Jan 2012	2,619.27
London Letterbox Marketing	Publications & Publicity Material	1002/5107507663	25 Jan 2012	2,619.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1006/5107497609	26 Jan 2012	2,614.00
THAMES WATER UTILITIES LIMITED	Water	1005/1900132949	09 Jan 2012	2,612.59
Prima Services Group Limited	Agency Staff	1005/5107502443	25 Jan 2012	2,612.50
Prima Services Group Limited	Agency Staff	1005/5107507407	31 Jan 2012	2,612.50
ATKINS LTD	Agency Staff	1005/5107481313	09 Jan 2012	2,608.00
ATKINS LTD	Agency Staff	1005/5107486125	16 Jan 2012	2,608.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107498613	01 Feb 2012	2,607.00
Sekura-Byk	Street Furniture	1002/5107504864	01 Feb 2012	2,603.63
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107498432	25 Jan 2012	2,601.36
MATCHTECH GROUP PLC	Agency Staff	1001/5107481179	09 Jan 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107486042	16 Jan 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107492456	31 Jan 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481009	09 Jan 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481077	09 Jan 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485817	16 Jan 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485882	16 Jan 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488695	18 Jan 2012	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107492371	11 Jan 2012	2,600.00
Certes Computing Limited	Agency Staff	1005/5107497123	18 Jan 2012	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506773	31 Jan 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107481114	09 Jan 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107488719	18 Jan 2012	2,600.00
Spoce Project Management Limited	Staff Training	1005/5107506010	26 Jan 2012	2,600.00
TNS UK Ltd	Marketing & Economic Research	1004/5107491675	11 Jan 2012	2,600.00
RedRay Consulting Limited	Management & Support Consultancy	1031/5107499108	27 Jan 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481112	09 Jan 2012	2,598.05
TALASCEND LTD (ASB)	Agency Staff	1005/5107502285	25 Jan 2012	2,597.00
AMTEC Consulting	Agency Staff	1005/5107502581	25 Jan 2012	2,597.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107507250	31 Jan 2012	2,597.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107495712	11 Jan 2012	2,595.00
WHITELEGG MACHINES LTD	Fleet	1031/5107490193	16 Jan 2012	2,594.10
HAYLEY GROUP PLC	Fleet	1033/5107493785	25 Jan 2012	2,592.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508686	01 Feb 2012	2,592.17
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107499122	18 Jan 2012	2,588.25
Prima Services Group Limited	Agency Staff	1005/5107497209	18 Jan 2012	2,586.38
MATCHTECH GROUP PLC	Agency Staff	1001/5107481039	09 Jan 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107485846	16 Jan 2012	2,586.10
Neville Precision Engineering Ltd	Fleet	1031/5107502833	18 Jan 2012	2,583.42
Morson International	Agency Staff	1005/5107506450	31 Jan 2012	2,583.00
Morson International	Agency Staff	1005/5107506614	31 Jan 2012	2,582.30
Parity Resources Limited	Agency Staff	1001/5107496944	18 Jan 2012	2,580.84
H A MARKS LTD	Building Maintenance & Repairs	1005/5107506050	25 Jan 2012	2,578.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508692	01 Feb 2012	2,577.56
H A MARKS LTD	Building Maintenance & Repairs	1005/5107505362	25 Jan 2012	2,576.00
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900027517	03 Feb 2012	2,575.60
M&C Saatchi Ltd	Marketing Services	1004/5107491914	18 Jan 2012	2,575.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501821	25 Jan 2012	2,574.00
Morson International	Agency Staff	1005/5107492270	11 Jan 2012	2,572.50
Morson International	Agency Staff	1005/5107496452	18 Jan 2012	2,572.50
Morson International	Agency Staff	1005/5107496482	18 Jan 2012	2,572.50
Morson International	Agency Staff	1005/5107501503	25 Jan 2012	2,572.50
Morson International	Agency Staff	1005/5107501595	25 Jan 2012	2,572.50
Morson International	Agency Staff	1005/5107501640	25 Jan 2012	2,572.50
Morson International	Agency Staff	1005/5107506449	31 Jan 2012	2,572.50
Morson International	Agency Staff	1005/5107506562	31 Jan 2012	2,572.50
Superform Aluminium	Professional Engineering Services	1033/5107514924	03 Feb 2012	2,571.41
Intel	Hotel Accommodation	1031/1900004948	01 Feb 2012	2,570.84
HAYLEY GROUP PLC	Fleet	1031/5107499883	25 Jan 2012	2,570.20
Senator International Ltd	Furniture & Equipment	1005/5107514526	02 Feb 2012	2,569.90
Internova UK Limited	Cash Handling & Processing	1024/5107500395	17 Jan 2012	2,568.77
Morson International	Agency Staff	1005/5107506458	31 Jan 2012	2,566.20
Mott Macdonald Limited	Management & Support Consultancy	1005/5107498393	12 Jan 2012	2,565.00
Morson International	Agency Staff	1005/5107501720	25 Jan 2012	2,564.15
Morson International	Agency Staff	1005/5107506472	31 Jan 2012	2,564.15
Bircham Dyson Bell	Legal Fees	1001/5107508960	02 Feb 2012	2,563.50
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010/5107499753	18 Jan 2012	2,558.63
HAYLEY GROUP PLC	Fleet	1033/5107500087	25 Jan 2012	2,557.57
ATKINS LTD	Agency Staff	1005/5107492550	31 Jan 2012	2,556.00
AECOM Limited	Professional Engineering Services	1031/5107504364	20 Jan 2012	2,555.42
SKM Colin Buchanan	Transport Planning Consultancy & Services	1002/5107495448	09 Jan 2012	2,555.10
Atos Origin IT Services Ltd	Software Maintenance	1020/5107472811	11 Jan 2012	2,554.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107500596	18 Jan 2012	2,553.21
ADi Audiovisual Ltd	Marketing Exhibitions & Events	1005/5107497674	11 Jan 2012	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485820	16 Jan 2012	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485836	16 Jan 2012	2,548.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033/5107495513	01 Feb 2012	2,548.00
Ardent Management Ltd	Property Management Fees	1012/5107503566	20 Jan 2012	2,546.26
HUNTRESS SEARCH LTD	Agency Staff	1005/5107496209	18 Jan 2012	2,544.00
Parity Resources Limited	Agency Staff	1005/5107496940	18 Jan 2012	2,544.00
AMTEC Consulting	Agency Staff	1005/5107497344	18 Jan 2012	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107502273	25 Jan 2012	2,544.00
AMTEC Consulting	Agency Staff	1005/5107502583	25 Jan 2012	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107507239	31 Jan 2012	2,544.00
AMTEC Consulting	Agency Staff	1005/5107507499	31 Jan 2012	2,544.00
EDF Energy	Electricity	1008/5107498597	20 Jan 2012	2,538.55
trainpeople.co.uk Ltd	Printing	1005/5107500047	18 Jan 2012	2,535.47
Konecranes UK Ltd	Plant & Equipment Purchases	1033/5107494606	16 Jan 2012	2,535.18
Ecl-ips	Manage IT Services	1001/5107513649	01 Feb 2012	2,535.00
London Borough of Richmond Upon Tha	Borough Services	1001/1900042593	26 Jan 2012	2,534.75
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107498782	01 Feb 2012	2,531.00
BRB (RESIDUARY) LIMITED	Electricity	1005/5107498678	01 Feb 2012	2,527.78
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506827	31 Jan 2012	2,527.20
BT SERVICE AGILITY	Traffic Signals	1002/5107493375	20 Jan 2012	2,527.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107492370	11 Jan 2012	2,526.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501801	25 Jan 2012	2,526.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506752	31 Jan 2012	2,526.40
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107498799	17 Jan 2012	2,525.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508690	01 Feb 2012	2,523.96
BADENOCH & CLARK LTD	Agency Staff	1005/5107496531	18 Jan 2012	2,523.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107481154	09 Jan 2012	2,522.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107492446	31 Jan 2012	2,522.00
Hallrail c/o Trackwork	Track General Maintenance	1033/5107491072	09 Jan 2012	2,521.80
Morson International	Agency Staff	1005/5107492257	11 Jan 2012	2,520.00
Morson International	Agency Staff	1005/5107496319	18 Jan 2012	2,520.00
Morson International	Agency Staff	1005/5107496333	18 Jan 2012	2,520.00
Morson International	Agency Staff	1005/5107496428	18 Jan 2012	2,520.00
Morson International	Agency Staff	1005/5107496495	18 Jan 2012	2,520.00
Prima Services Group Limited	Agency Staff	1005/5107497225	18 Jan 2012	2,520.00
Morson International	Agency Staff	1005/5107501508	25 Jan 2012	2,520.00
Morson International	Agency Staff	1005/5107501527	25 Jan 2012	2,520.00
Morson International	Agency Staff	1005/5107501544	25 Jan 2012	2,520.00
Morson International	Agency Staff	1005/5107501590	25 Jan 2012	2,520.00
Morson International	Agency Staff	1005/5107506453	31 Jan 2012	2,520.00
Morson International	Agency Staff	1005/5107506478	31 Jan 2012	2,520.00
Morson International	Agency Staff	1005/5107506542	31 Jan 2012	2,520.00
MITSUBISHI ELECTRIC EUROPE BV	Signalling Systems	1033/5107508653	26 Jan 2012	2,520.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107501756	25 Jan 2012	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107506701	31 Jan 2012	2,517.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107497112	18 Jan 2012	2,515.50
Senator International Ltd	Furniture & Equipment	1004/5107495738	31 Jan 2012	2,515.20
BT SERVICE AGILITY	Traffic Signals	1002/5107493368	26 Jan 2012	2,513.98
The English Garden Company	Building Maintenance & Repairs	1006/5107497631	12 Jan 2012	2,513.06

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MANAGEMENT PROCESS SYSTEMS LTD	Computer Software	1031/5107495860	10 Jan 2012	2,511.00
Office Depot UK Ltd	Stationery	1004/5107490279	18 Jan 2012	2,510.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107484837	02 Feb 2012	2,509.58
South West Trains Ltd	Building Maintenance & Repairs	1020/5107499035	01 Feb 2012	2,508.69
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107492322	11 Jan 2012	2,503.25
eCircle Ltd	Marketing Services	1004/5107504451	24 Jan 2012	2,500.18
ELAN COMPUTING LTD	Agency Staff	1001/5107492361	11 Jan 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001/5107501789	25 Jan 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001/5107506737	31 Jan 2012	2,500.05
Payment to Individual	Property Management Fees	1033/1900002625	19 Jan 2012	2,500.00
Payment to Individual	Property Management Fees	1033/1900002628	19 Jan 2012	2,500.00
Payment to Individual	Property Management Fees	1033/1900002629	19 Jan 2012	2,500.00
Payment to Individual	Property Management Fees	1033/1900002630	19 Jan 2012	2,500.00
Payment to Individual	Property Management Fees	1033/1900002631	19 Jan 2012	2,500.00
Payment to Individual	Property Management Fees	1033/1900002632	19 Jan 2012	2,500.00
Payment to Individual	Property Management Fees	1033/1900002633	19 Jan 2012	2,500.00
Payment to Individual	Property Management Fees	1033/1900002634	19 Jan 2012	2,500.00
Payment to Individual	Property Management Fees	1033/1900002635	19 Jan 2012	2,500.00
Payment to Individual	Property Management Fees	1033/1900002637	19 Jan 2012	2,500.00
Payment to Individual	Property Management Fees	1033/1900002638	19 Jan 2012	2,500.00
Payment to Individual	Property Management Fees	1033/1900002639	19 Jan 2012	2,500.00
Payment to Individual	Property Management Fees	1033/1900002662	27 Jan 2012	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107501453	25 Jan 2012	2,500.00
Parity Resources Limited	Agency Staff	1001/5107502172	25 Jan 2012	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107506390	31 Jan 2012	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107506391	31 Jan 2012	2,500.00
Parity Resources Limited	Agency Staff	1001/5107507138	31 Jan 2012	2,500.00
Morson International	Agency Staff	1005/5107506471	31 Jan 2012	2,500.00
BMC SOFTWARE LIMITED	Staff Training	1001/5107497916	25 Jan 2012	2,500.00
Cadline Ltd	Staff Training	1001/5107507679	25 Jan 2012	2,500.00
Praesta Partners LLP	Staff Training	1005/5107482062	10 Jan 2012	2,500.00
Pertemps Recruitment Partnership	Staff Medical Insurance & Treatment	1001/5107497695	02 Feb 2012	2,500.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010/5107498605	12 Jan 2012	2,500.00
inpgroup consulting engineers	Building Maintenance & Repairs	1020/5107454353	26 Jan 2012	2,500.00
SODEXO PRESTIGE LIMITED	Other Landlord Charges LRS	1007/5107500419	20 Jan 2012	2,500.00
Greenham Trading Ltd	Uniforms	1005/5107498190	18 Jan 2012	2,500.00
Kerry Andrew	Marketing Exhibitions & Events	1005/5107504178	20 Jan 2012	2,500.00
JOHN HERSOV AND COMPANY	Planning & Development Consultancy	1001/5107514106	02 Feb 2012	2,500.00
Southwark cc	Miscellaneous Costs	1011/1900010986	10 Jan 2012	2,500.00
BUILDINGS RESEARCH ESTABLISHMENT	Professional Engineering Services	1005/5107490823	10 Jan 2012	2,500.00
PCG Associates Limited	Professional Engineering Services	1005/5107513316	01 Feb 2012	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481138	09 Jan 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107485942	16 Jan 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107488735	18 Jan 2012	2,499.95
Morson International	Agency Staff	1005/5107501695	25 Jan 2012	2,499.95
Morson International	Agency Staff	1005/5107506650	31 Jan 2012	2,499.95
STERIA	Agency Staff	1005/5107507494	31 Jan 2012	2,499.90
STERIA	Agency Staff	1005/5107507495	31 Jan 2012	2,499.90
EVERSHEDS	Legal Fees	1005/5107503902	27 Jan 2012	2,499.00
HAYLEY GROUP PLC	Uniforms	1005/5107494753	18 Jan 2012	2,497.40
Broxap Limited	Building Maintenance & Repairs	1007/5107503388	19 Jan 2012	2,496.93
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107501422	25 Jan 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107506359	31 Jan 2012	2,496.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107481148	09 Jan 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107485950	16 Jan 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107492428	31 Jan 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481005	09 Jan 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481056	09 Jan 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481223	09 Jan 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481228	09 Jan 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485896	16 Jan 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485943	16 Jan 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107486030	16 Jan 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107486035	16 Jan 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488705	18 Jan 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488709	18 Jan 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488736	18 Jan 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488795	18 Jan 2012	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107492376	11 Jan 2012	2,496.00
Morson International	Agency Staff	1005/5107501517	25 Jan 2012	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501886	25 Jan 2012	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501889	25 Jan 2012	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506837	31 Jan 2012	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506840	31 Jan 2012	2,496.00
Parity Resources Limited	Agency Staff	1001/5107502183	25 Jan 2012	2,495.50
Parity Resources Limited	Agency Staff	1001/5107507148	31 Jan 2012	2,495.50
BT GLOBAL SERVICES	Traffic Signals	1002/5107484596	20 Jan 2012	2,495.00
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107499464	25 Jan 2012	2,495.00
Hobbs the Printers	Printing	1005/5107505403	23 Jan 2012	2,494.96
L.I.T.S. Limited	Lift Maintenance	1005/5107503946	25 Jan 2012	2,494.00
Morson International	Agency Staff	1005/5107492261	11 Jan 2012	2,493.75
Morson International	Agency Staff	1005/5107501558	25 Jan 2012	2,493.75
Morson International	Agency Staff	1005/5107501616	25 Jan 2012	2,493.75
Morson International	Agency Staff	1005/5107501623	25 Jan 2012	2,493.75
Morson International	Agency Staff	1005/5107506509	31 Jan 2012	2,493.75
Morson International	Agency Staff	1005/5107506577	31 Jan 2012	2,493.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107496503	18 Jan 2012	2,492.71
Morson International	Agency Staff	1005/5107492262	11 Jan 2012	2,492.55
Forme s.r.l	Purchase of Souvenirs for Resale	1024/1900003423	23 Jan 2012	2,491.99
Hobbs the Printers	Printing	1005/5107507949	25 Jan 2012	2,491.91

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107506560	31 Jan 2012	2,491.26
TALASCEND LTD (ASB)	Agency Staff	1005/5107502286	25 Jan 2012	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107507251	31 Jan 2012	2,491.00
G4S Policing Solutions	Agency Staff	1005/5107498545	18 Jan 2012	2,489.52
Hobbs the Printers	Printing	1005/5107504397	20 Jan 2012	2,488.59
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107502323	25 Jan 2012	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107502334	25 Jan 2012	2,487.75
STERIA	Agency Staff	1001/5107502567	25 Jan 2012	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107507284	31 Jan 2012	2,487.75
STERIA	Agency Staff	1001/5107507480	31 Jan 2012	2,487.75
STERIA	Agency Staff	1001/5107507485	31 Jan 2012	2,487.75
Peter Brett Associates LLP	Planning & Development Consultancy	1002/5107497749	13 Jan 2012	2,486.61
ELAN COMPUTING LTD	Agency Staff	1001/5107501775	25 Jan 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107506723	31 Jan 2012	2,484.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107496528	18 Jan 2012	2,484.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107501751	25 Jan 2012	2,484.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107506696	31 Jan 2012	2,484.00
ATKINS LTD	Agency Staff	1005/5107486149	16 Jan 2012	2,482.65
ATKINS LTD	Agency Staff	1005/5107492540	31 Jan 2012	2,482.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107485814	16 Jan 2012	2,482.48
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005/5107494473	26 Jan 2012	2,482.00
BT SERVICE AGILITY	Traffic Signals	1002/5107508811	27 Jan 2012	2,481.36
Morson International	Agency Staff	1005/5107501535	25 Jan 2012	2,481.25
STEP AHEAD	Agency Staff	1004/5107508695	01 Feb 2012	2,480.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107481146	09 Jan 2012	2,480.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107492475	31 Jan 2012	2,480.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107501742	25 Jan 2012	2,477.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107506687	31 Jan 2012	2,477.85
Parity Resources Limited	Agency Staff	1001/5107502182	25 Jan 2012	2,477.10
Parity Resources Limited	Agency Staff	1001/5107507147	31 Jan 2012	2,477.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107492448	31 Jan 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481137	09 Jan 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485941	16 Jan 2012	2,475.00
ATKINS LTD	Agency Staff	1005/5107486152	16 Jan 2012	2,475.00
UNIVERSITY OF SURREY	Staff Training	1002/5107508102	25 Jan 2012	2,475.00
ATKINS LTD	Agency Staff	1005/5107492533	31 Jan 2012	2,474.55
WECS PRECISION LTD	Fleet	1031/5107510169	30 Jan 2012	2,473.00
WECS PRECISION LTD	Fleet	1033/5107505155	23 Jan 2012	2,473.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107506709	31 Jan 2012	2,472.50
Morson International	Agency Staff	1005/5107501501	25 Jan 2012	2,472.40
Morson International	Agency Staff	1005/5107506446	31 Jan 2012	2,472.40
M J Quinn Integrated Services Ltd	Lift Maintenance	1033/5107503950	26 Jan 2012	2,472.22
ELAN COMPUTING LTD	Agency Staff	1001/5107501790	25 Jan 2012	2,471.98
Diamond Point International	Civil Engineering Construction Works	1005/5107503391	19 Jan 2012	2,471.00
Diamond Point International	Civil Engineering Construction Works	1005/5107503682	19 Jan 2012	2,471.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107481099	09 Jan 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107485904	16 Jan 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481053	09 Jan 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481119	09 Jan 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481227	09 Jan 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107486034	16 Jan 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488675	18 Jan 2012	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501819	25 Jan 2012	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506770	31 Jan 2012	2,470.00
SKM Colin Buchanan	Professional Engineering Services	1012/5107493164	18 Jan 2012	2,470.00
ELECTROMECH ECS LIMITED	Maintenance Materials	1020/5107490222	11 Jan 2012	2,468.20
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107496070	25 Jan 2012	2,468.10
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1004/5107447426	12 Jan 2012	2,466.25
HUNTRESS SEARCH LTD	Agency Staff	1001/5107501434	25 Jan 2012	2,464.50
STERIA	Agency Staff	1001/5107502566	25 Jan 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107506372	31 Jan 2012	2,464.50
STERIA	Agency Staff	1001/5107507477	31 Jan 2012	2,464.50
The Project Centre Ltd	Traffic Signals	1002/5107497712	13 Jan 2012	2,463.75
Geoffrey Waldmeyer Associates Ltd	Computer Hardware	1001/5107483974	09 Jan 2012	2,463.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107481075	09 Jan 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107481134	09 Jan 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107485880	16 Jan 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107485938	16 Jan 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107492440	31 Jan 2012	2,463.15
Scott Wilson Ltd	Civil Engineering Construction Works	1031/5107489730	11 Jan 2012	2,462.72
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107509849	30 Jan 2012	2,461.20
STERIA	Agency Staff	1001/5107502569	25 Jan 2012	2,461.00
STERIA	Agency Staff	1001/5107507482	31 Jan 2012	2,461.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481186	09 Jan 2012	2,459.60
EDF Energy	Electricity	1005/1900132979	11 Jan 2012	2,458.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107495235	25 Jan 2012	2,458.20
ELAN COMPUTING LTD	Agency Staff	1001/5107501774	25 Jan 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107506722	31 Jan 2012	2,458.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508680	01 Feb 2012	2,455.75
Wynnwith Group Limited	Agency Staff	1005/5107507159	31 Jan 2012	2,454.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497465	18 Jan 2012	2,452.50
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107496605	18 Jan 2012	2,452.26
HUNTRESS SEARCH LTD	Agency Staff	1001/5107492206	11 Jan 2012	2,450.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107501459	25 Jan 2012	2,450.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107506397	31 Jan 2012	2,450.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107503299	19 Jan 2012	2,450.00
Iris Noise and Vibration services	Civil Engineering Construction Works	1031/5107470058	11 Jan 2012	2,450.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107496188	18 Jan 2012	2,449.86
Calco Services Limited	Management & Support Consultancy	1012/5107504801	25 Jan 2012	2,447.50
SERVICED OFFICE COMPANY	Commercial Property Rent	1004/1900380028	03 Feb 2012	2,444.62

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GOODMAN MASSON RECRUITMENT	Cash Discount Received	1001/1900042610	20 Jan 2012	2,443.49
Morson International	Agency Staff	1005/5107496416	18 Jan 2012	2,441.25
Morson International	Agency Staff	1005/5107501635	25 Jan 2012	2,441.25
Morson International	Agency Staff	1005/5107501639	25 Jan 2012	2,441.25
Morson International	Agency Staff	1005/5107506591	31 Jan 2012	2,441.25
Morson International	Agency Staff	1005/5107506595	31 Jan 2012	2,441.25
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033/5107468198	16 Jan 2012	2,440.02
Certes Computing Limited	Agency Staff	1001/5107507306	31 Jan 2012	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481031	09 Jan 2012	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485840	16 Jan 2012	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488657	18 Jan 2012	2,439.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107497060	18 Jan 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107502281	25 Jan 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107507247	31 Jan 2012	2,438.00
Canon UK Ltd	Building Maintenance & Repairs	1005/5107511009	01 Feb 2012	2,437.50
Hobbs the Printers	Printing	1005/5107498232	12 Jan 2012	2,436.37
Morson International	Agency Staff	1005/5107496411	18 Jan 2012	2,436.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107492329	11 Jan 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107501739	25 Jan 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107506685	31 Jan 2012	2,435.65
Morson International	Agency Staff	1005/5107506490	31 Jan 2012	2,434.82
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1031/5107498257	18 Jan 2012	2,434.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1033/5107498853	18 Jan 2012	2,434.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107492473	31 Jan 2012	2,434.25
Morson International	Agency Staff	1005/5107496296	18 Jan 2012	2,433.32
Morson International	Agency Staff	1005/5107492246	11 Jan 2012	2,432.43
Morson International	Agency Staff	1005/5107506470	31 Jan 2012	2,432.43
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1002/5107498612	27 Jan 2012	2,431.19
Morson International	Agency Staff	1005/5107496454	18 Jan 2012	2,430.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501879	25 Jan 2012	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501894	25 Jan 2012	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506830	31 Jan 2012	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506845	31 Jan 2012	2,430.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107498500	11 Jan 2012	2,428.93
BADENOCH & CLARK LTD	Agency Staff	1005/5107501755	25 Jan 2012	2,428.15
SKM Colin Buchanan	Professional Engineering Services	1033/5107496078	11 Jan 2012	2,428.14
Morson International	Agency Staff	1005/5107492230	11 Jan 2012	2,425.72
Morson International	Agency Staff	1005/5107492267	11 Jan 2012	2,425.50
Morson International	Agency Staff	1005/5107496351	18 Jan 2012	2,425.50
Morson International	Agency Staff	1005/5107506524	31 Jan 2012	2,425.50
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107498512	12 Jan 2012	2,425.00
Morson International	Agency Staff	1005/5107501530	25 Jan 2012	2,423.10
Morson International	Agency Staff	1005/5107506482	31 Jan 2012	2,423.10
CSM (Chorley) Ltd	Maintenance of Bus Stations LBL	1006/5107511018	31 Jan 2012	2,423.00
EDENRED	Maintenance Materials	1005/5107498062	11 Jan 2012	2,422.50
BUCK & HICKMAN LTD	Civil Engineering Construction Works	1005/5107514318	02 Feb 2012	2,422.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107505417	24 Jan 2012	2,420.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107494551	10 Jan 2012	2,420.00
Prima Services Group Limited	Agency Staff	1005/5107502418	25 Jan 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107507384	31 Jan 2012	2,419.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107502326	25 Jan 2012	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107507291	31 Jan 2012	2,418.75
Carey Geo-Design	Property Management Fees	1012/5107500352	20 Jan 2012	2,418.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107481062	09 Jan 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485866	16 Jan 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488683	18 Jan 2012	2,418.00
INVENSYS RAIL LIMITED	Fleet	1031/5107487887	10 Jan 2012	2,417.20
STERIA	Agency Staff	1001/5107497326	18 Jan 2012	2,416.80
Morson International	Agency Staff	1005/5107496399	18 Jan 2012	2,415.00
Morson International	Agency Staff	1005/5107501518	25 Jan 2012	2,415.00
NetworkersMSB	Agency Staff	1005/5107502587	25 Jan 2012	2,415.00
NetworkersMSB	Agency Staff	1005/5107507504	31 Jan 2012	2,415.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107492972	16 Jan 2012	2,415.00
CDL London Ltd	Advertising	1004/5107500703	17 Jan 2012	2,411.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107501420	25 Jan 2012	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107506358	31 Jan 2012	2,410.00
GKN AEROSPACE	Fleet	1033/5107490943	16 Jan 2012	2,410.00
Morson International	Agency Staff	1005/5107501579	25 Jan 2012	2,409.10
Morson International	Agency Staff	1005/5107506530	31 Jan 2012	2,409.10
Post Office Ltd	Bank Charges	1003/5107510109	30 Jan 2012	2,409.09
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107492394	11 Jan 2012	2,408.16
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107498048	18 Jan 2012	2,407.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107507286	31 Jan 2012	2,407.50
Waterflow Group Plc	Building Maintenance & Repairs	1033/5107495312	16 Jan 2012	2,406.80
PCV Cleaning Services Ltd	Office Cleaning	1010/5107499745	18 Jan 2012	2,406.50
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002/5107498201	11 Jan 2012	2,406.00
The Rivington Press Ltd	Printing	1005/5107498600	12 Jan 2012	2,405.00
ATKINS LTD	Agency Staff	1005/5107486127	16 Jan 2012	2,404.90
ATKINS LTD	Agency Staff	1005/5107492521	31 Jan 2012	2,404.90
JMP Consultants Limited	Professional Engineering Services	1002/5107511095	03 Feb 2012	2,402.49
Meridian Business Support	Agency Staff	1005/5107497246	18 Jan 2012	2,400.00
Sherry Design Limited	Stationery	1005/5107505419	26 Jan 2012	2,400.00
HAYLEY GROUP PLC	Fleet	1031/5107431260	30 Jan 2012	2,400.00
ENGINEERING SERVICES	Maintenance Materials	1031/5107500404	17 Jan 2012	2,400.00
ATKINS LTD	Agency Staff	1005/5107481331	09 Jan 2012	2,399.28
MATCHTECH GROUP PLC	Agency Staff	1001/5107481168	09 Jan 2012	2,396.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107488754	18 Jan 2012	2,396.80
ATKINS LTD	Agency Staff	1005/5107492522	31 Jan 2012	2,395.20
Morson International	Agency Staff	1005/5107496266	18 Jan 2012	2,394.24
Morson International	Agency Staff	1005/5107496379	18 Jan 2012	2,394.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107501585	25 Jan 2012	2,394.00
Mott Macdonald Limited	Management & Support Consultancy	1005/5107497687	11 Jan 2012	2,394.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107508964	01 Feb 2012	2,394.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900375244	11 Jan 2012	2,390.70
Galileo International Limited t/a	VCS Non Coach Payments	1008/5107495088	09 Jan 2012	2,390.50
Computacenter Plc	Software Maintenance	1005/5107499159	31 Jan 2012	2,389.00
Morson International	Agency Staff	1005/5107496344	18 Jan 2012	2,388.75
Morson International	Agency Staff	1005/5107501500	25 Jan 2012	2,388.75
Morson International	Agency Staff	1005/5107501586	25 Jan 2012	2,388.75
Morson International	Agency Staff	1005/5107501722	25 Jan 2012	2,388.75
Morson International	Agency Staff	1005/5107506445	31 Jan 2012	2,388.75
Morson International	Agency Staff	1005/5107506537	31 Jan 2012	2,388.75
Morson International	Agency Staff	1005/5107506618	31 Jan 2012	2,388.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107481158	09 Jan 2012	2,386.80
Morson International	Agency Staff	1005/5107496383	18 Jan 2012	2,386.35
TALASCEND LTD (ASB)	Agency Staff	1005/5107492567	11 Jan 2012	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107502196	25 Jan 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107502271	25 Jan 2012	2,385.00
STERIA	Agency Staff	1005/5107502565	25 Jan 2012	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107507161	31 Jan 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107507237	31 Jan 2012	2,385.00
STERIA	Agency Staff	1005/5107507476	31 Jan 2012	2,385.00
Learning Tree International Limited	Staff Training	1001/5107499227	13 Jan 2012	2,385.00
Certes Computing Limited	Agency Staff	1001/5107507307	31 Jan 2012	2,384.80
TXM Projects	Professional Engineering Services	1033/5107467301	12 Jan 2012	2,384.49
STANTON HOPE	Plant & Equipment Purchases	1005/5107505934	24 Jan 2012	2,384.36
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900003349	09 Jan 2012	2,383.74
Peek Traffic Ltd	Traffic Signals	1002/5107494301	12 Jan 2012	2,383.10
Superform Aluminium	Professional Engineering Services	1033/5107497417	11 Jan 2012	2,381.95
Harrow Green	Office Accommodation Moves	1004/5107495707	26 Jan 2012	2,380.80
Meridian Business Support	Agency Staff	1005/5107507431	31 Jan 2012	2,378.44
Alaric Technologies Ltd	Agency Staff	1005/5107508528	30 Jan 2012	2,376.56
First Capital East Limited	Vehicle Repairs & Maintenance	1006/5107505122	23 Jan 2012	2,375.69
MATCHTECH GROUP PLC	Agency Staff	1001/5107485982	16 Jan 2012	2,375.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107481171	09 Jan 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485976	16 Jan 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488706	18 Jan 2012	2,375.00
KNOWLEDGEPOOL GROUP LTD	Engineering Feasibility Studies	1006/5107499455	23 Jan 2012	2,375.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107502288	25 Jan 2012	2,374.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107501737	25 Jan 2012	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107506683	31 Jan 2012	2,371.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502665	25 Jan 2012	2,371.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507589	31 Jan 2012	2,371.20
Atkins Limited	Planning & Development Consultancy	1001/5107489868	11 Jan 2012	2,370.25
Prima Services Group Limited	Agency Staff	1005/5107502442	25 Jan 2012	2,369.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496593	18 Jan 2012	2,368.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107485834	16 Jan 2012	2,366.00
Pertemps Recruitment Partnership	Agency Staff	1005/5107492738	25 Jan 2012	2,365.20
Rambutan Ltd	Staff Training	1005/5107507959	25 Jan 2012	2,362.88
MATCHTECH GROUP PLC	Agency Staff	1005/5107485954	16 Jan 2012	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107488743	18 Jan 2012	2,362.50
Morson International	Agency Staff	1005/5107496268	18 Jan 2012	2,362.50
Morson International	Agency Staff	1005/5107501499	25 Jan 2012	2,362.50
Morson International	Agency Staff	1005/5107501653	25 Jan 2012	2,362.50
Morson International	Agency Staff	1005/5107501686	25 Jan 2012	2,362.50
Morson International	Agency Staff	1005/5107501712	25 Jan 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107502534	27 Jan 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107506230	31 Jan 2012	2,362.50
Morson International	Agency Staff	1005/5107506573	31 Jan 2012	2,362.50
Morson International	Agency Staff	1005/5107506662	31 Jan 2012	2,362.50
Morson International	Agency Staff	1005/5107506667	31 Jan 2012	2,362.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107499948	03 Feb 2012	2,362.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501850	25 Jan 2012	2,358.95
Morson International	Agency Staff	1005/5107506581	31 Jan 2012	2,355.00
Pindar Creative	Marketing Design & Artwork	1004/5107496088	11 Jan 2012	2,355.00
ELAN COMPUTING LTD	Agency Staff	1001/5107496562	18 Jan 2012	2,354.66
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000147	11 Jan 2012	2,352.22
Morson International	Agency Staff	1005/5107496418	18 Jan 2012	2,352.00
Morson International	Agency Staff	1005/5107496469	18 Jan 2012	2,352.00
Morson International	Agency Staff	1005/5107506654	31 Jan 2012	2,352.00
Prima Services Group Limited	Agency Staff	1005/5107502438	25 Jan 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107502439	25 Jan 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107502451	25 Jan 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107507405	31 Jan 2012	2,351.25
Meridian Business Support	Agency Staff	1005/5107507435	31 Jan 2012	2,351.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107502304	25 Jan 2012	2,350.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107507271	31 Jan 2012	2,350.25
Record UK Ltd	Maintenance of Bus Stations LBL	1006/5107469255	20 Jan 2012	2,348.00
CD WASTE MANAGEMENT LTD	Capitalisation - Premises Expenditure	1004/5107501189	20 Jan 2012	2,346.84
SERIOUSLY GOOD IDEAS LTD	Maintenance Materials	1005/5107514222	02 Feb 2012	2,344.47
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107498403	25 Jan 2012	2,341.84
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107498404	25 Jan 2012	2,341.84
Prima Services Group Limited	Agency Staff	1005/5107497234	18 Jan 2012	2,340.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107481152	09 Jan 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107481162	09 Jan 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107485955	16 Jan 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107485966	16 Jan 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107481203	09 Jan 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107486012	16 Jan 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107480996	09 Jan 2012	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107480997	09 Jan 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481008	09 Jan 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481018	09 Jan 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481214	09 Jan 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485805	16 Jan 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485806	16 Jan 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485813	16 Jan 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485815	16 Jan 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485828	16 Jan 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107486017	16 Jan 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107486021	16 Jan 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488636	18 Jan 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488649	18 Jan 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488784	18 Jan 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107492373	11 Jan 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107492374	11 Jan 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107492380	11 Jan 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107492396	31 Jan 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107492402	31 Jan 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107492405	31 Jan 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107492466	31 Jan 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496604	18 Jan 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501820	25 Jan 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501839	25 Jan 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501855	25 Jan 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501885	25 Jan 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501900	25 Jan 2012	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107502313	25 Jan 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502652	25 Jan 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502676	25 Jan 2012	2,340.00
MODIS INTERNATIONAL	Agency Staff	1005/5107506743	31 Jan 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506789	31 Jan 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506805	31 Jan 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506836	31 Jan 2012	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107507279	31 Jan 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507577	31 Jan 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507603	31 Jan 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107485917	16 Jan 2012	2,340.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107504159	25 Jan 2012	2,340.00
Hobbs the Printers	Printing	1005/5107515246	03 Feb 2012	2,339.82
MATCHTECH GROUP PLC	Agency Staff	1005/5107481004	09 Jan 2012	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107485811	16 Jan 2012	2,339.55
TALASCEND LTD (ASB)	Agency Staff	1005/5107497079	18 Jan 2012	2,332.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107492204	11 Jan 2012	2,329.60
trainpeople.co.uk Ltd	Printing	1005/5107494401	10 Jan 2012	2,329.39
CDL London Ltd	Advertising	1004/5107504317	20 Jan 2012	2,328.25
Morson International	Agency Staff	1005/5107501645	25 Jan 2012	2,327.05
Morson International	Agency Staff	1005/5107506600	31 Jan 2012	2,327.05
EVERSHEDS	Legal Fees	1001/5107495102	09 Jan 2012	2,326.40
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107508161	25 Jan 2012	2,325.00
Halcrow Group Limited	Professional Engineering Services	1020/5107493351	11 Jan 2012	2,325.00
EDF Energy	Electricity	1008/5107498589	20 Jan 2012	2,322.94
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506815	31 Jan 2012	2,322.00
DIRECT TRACK SOLUTIONS LTD	Fleet	1033/5107503384	19 Jan 2012	2,318.40
ATKINS LTD	Agency Staff	1005/5107481325	09 Jan 2012	2,314.24
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107502324	25 Jan 2012	2,311.25
Computacenter Plc	Computer Hardware	1001/5107503468	01 Feb 2012	2,311.15
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107498869	01 Feb 2012	2,310.30
Morson International	Agency Staff	1005/5107496316	18 Jan 2012	2,310.00
TXM Recruit Ltd	Agency Staff	1005/5107497290	27 Jan 2012	2,310.00
Morson International	Agency Staff	1005/5107501539	25 Jan 2012	2,310.00
Morson International	Agency Staff	1005/5107506488	31 Jan 2012	2,310.00
INGLETON WOOD	Professional Engineering Services	1006/1900027495	25 Jan 2012	2,310.00
CDL London Ltd	Publications & Publicity Material	1004/5107498998	13 Jan 2012	2,306.97
STERIA	Agency Staff	1001/5107497330	18 Jan 2012	2,306.92
J & K Commercial Cleaning Services	Office Cleaning	1005/5107497637	13 Jan 2012	2,304.85
Meridian Business Support	Agency Staff	1005/5107489029	18 Jan 2012	2,304.21
Prima Services Group Limited	Agency Staff	1005/5107497206	18 Jan 2012	2,303.18
ELAN COMPUTING LTD	Agency Staff	1001/5107501776	25 Jan 2012	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001/5107506725	31 Jan 2012	2,302.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107485888	16 Jan 2012	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107488700	18 Jan 2012	2,302.45
INVENSYS RAIL LIMITED	Fleet	1031/5107487886	10 Jan 2012	2,302.10
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107494999	18 Jan 2012	2,302.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485992	16 Jan 2012	2,301.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107488765	18 Jan 2012	2,301.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107501740	25 Jan 2012	2,300.30
Morson International	Agency Staff	1005/5107496455	18 Jan 2012	2,300.20
Blue Arrow Ltd	Agency Staff	1005/5107486513	10 Jan 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1005/5107489142	11 Jan 2012	2,300.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107503692	25 Jan 2012	2,300.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107491183	11 Jan 2012	2,300.00
ROUGHTON LTD	Professional Engineering Services	1031/5107505892	24 Jan 2012	2,300.00
ATKINS LTD	Agency Staff	1005/5107481327	09 Jan 2012	2,295.86
MATCHTECH GROUP PLC	Agency Staff	1005/5107481230	09 Jan 2012	2,295.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107499204	13 Jan 2012	2,295.00
Russell Fewins Limited	Furniture & Equipment	1005/5107500447	18 Jan 2012	2,295.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107496194	18 Jan 2012	2,289.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107501433	25 Jan 2012	2,289.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107481061	09 Jan 2012	2,288.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107485865	16 Jan 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485867	16 Jan 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488682	18 Jan 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488684	18 Jan 2012	2,288.00
AECOM Limited	Professional Engineering Services	1005/5107504519	01 Feb 2012	2,287.36
GRAYBAR LTD	Civil Engineering Construction Works	1031/5107489983	09 Jan 2012	2,285.10
Wynnwth Group Limited	Agency Staff	1005/5107492503	11 Jan 2012	2,279.30
Wynnwth Group Limited	Agency Staff	1005/5107502198	25 Jan 2012	2,279.30
Wynnwth Group Limited	Agency Staff	1005/5107507163	31 Jan 2012	2,279.30
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107501816	25 Jan 2012	2,278.08
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107498031	18 Jan 2012	2,278.08
ELAN COMPUTING LTD	Agency Staff	1001/5107506729	31 Jan 2012	2,277.00
ELAN COMPUTING LTD	Agency Staff	1005/5107496565	18 Jan 2012	2,277.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107489927	11 Jan 2012	2,275.00
STERIA	Agency Staff	1001/5107499123	18 Jan 2012	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107481126	09 Jan 2012	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107485929	16 Jan 2012	2,273.75
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506760	31 Jan 2012	2,272.00
ACT (Administration) Ltd.	Staff Training	1001/5107485002	01 Feb 2012	2,270.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485957	16 Jan 2012	2,269.80
EDF Energy	Electricity	1007/1900001215	20 Jan 2012	2,269.45
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496600	18 Jan 2012	2,267.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107501730	25 Jan 2012	2,266.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107497087	18 Jan 2012	2,265.75
ATKINS LTD	Agency Staff	1005/5107481341	09 Jan 2012	2,260.50
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107497870	11 Jan 2012	2,260.00
OCS GROUP UK LIMITED T/A CANNON	Office Cleaning	1020/5107450997	01 Feb 2012	2,257.60
Parity Resources Limited	Agency Staff	1005/5107496953	18 Jan 2012	2,256.80
ATA Recruitment	Agency Staff	1005/5107497390	01 Feb 2012	2,256.00
ATKINS LTD	Agency Staff	1005/5107481349	09 Jan 2012	2,255.67
EDF Energy	Electricity	1008/5107488110	09 Jan 2012	2,255.19
TALASCEND LTD (ASB)	Agency Staff	1005/5107502289	25 Jan 2012	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107507255	31 Jan 2012	2,252.50
GEOGRAPHERS A-Z MAP CO LTD	Software Maintenance	1001/5107508205	27 Jan 2012	2,250.13
HUNTRESS SEARCH LTD	Agency Staff	1001/5107492210	11 Jan 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107501464	25 Jan 2012	2,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107501743	25 Jan 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107506400	31 Jan 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107506401	31 Jan 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107506402	31 Jan 2012	2,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107506688	31 Jan 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107492358	11 Jan 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107501782	25 Jan 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107501783	25 Jan 2012	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004/5107501799	25 Jan 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107506732	31 Jan 2012	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004/5107506748	31 Jan 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481013	09 Jan 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485821	16 Jan 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107486037	16 Jan 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488644	18 Jan 2012	2,250.00
Morson International	Agency Staff	1005/5107501562	25 Jan 2012	2,250.00
Morson International	Agency Staff	1005/5107501646	25 Jan 2012	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502671	25 Jan 2012	2,250.00
Morson International	Agency Staff	1005/5107506513	31 Jan 2012	2,250.00
Morson International	Agency Staff	1005/5107506601	31 Jan 2012	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507596	31 Jan 2012	2,250.00
Azzur Limited	Staff Training	1005/5107509942	30 Jan 2012	2,250.00
Tally Ho Investments Ltd	Building Maintenance & Repairs	1006/5107445885	13 Jan 2012	2,250.00
Carter Jonas LLP	Property Management Fees	1004/5107497604	17 Jan 2012	2,250.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107495681	10 Jan 2012	2,250.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107503690	25 Jan 2012	2,250.00
Maurice Albutt Ltd	Professional Engineering Services	1004/5107497521	11 Jan 2012	2,250.00
Morson International	Agency Staff	1005/5107506533	31 Jan 2012	2,249.90
WHARTON ELECTRONICS LTD	Building Maintenance & Repairs	1031/5107510152	31 Jan 2012	2,249.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107481200	09 Jan 2012	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107486009	16 Jan 2012	2,249.00
HUNTRESS SEARCH LTD	Agency Staff	1006/5107506392	31 Jan 2012	2,248.47
NetworkersMSB	Agency Staff	1001/5107492717	11 Jan 2012	2,247.75
STERIA	Agency Staff	1001/5107492700	11 Jan 2012	2,247.00
STERIA	Agency Staff	1001/5107502574	25 Jan 2012	2,247.00
STERIA	Agency Staff	1001/5107507474	31 Jan 2012	2,247.00
STERIA	Agency Staff	1001/5107507488	31 Jan 2012	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107485891	16 Jan 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107492436	31 Jan 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1004/5107486000	16 Jan 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1004/5107488771	18 Jan 2012	2,246.40
ELAN COMPUTING LTD	Agency Staff	1001/5107501794	25 Jan 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001/5107506724	31 Jan 2012	2,245.95
Morson International	Agency Staff	1005/5107501593	25 Jan 2012	2,245.00
Carlisle Project Management Ltd	Management & Support Consultancy	1012/5107503562	20 Jan 2012	2,243.50
ATKINS LTD	Agency Staff	1005/5107486148	16 Jan 2012	2,242.85
TALASCEND LTD (ASB)	Agency Staff	1005/5107507238	31 Jan 2012	2,241.11
Lighthouse (UK) Ltd	Printing	1004/5107498476	16 Jan 2012	2,241.00
ATKINS LTD	Agency Staff	1005/5107486180	16 Jan 2012	2,240.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107501748	25 Jan 2012	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107506692	31 Jan 2012	2,239.75
MODIS INTERNATIONAL	Agency Staff	1005/5107506745	31 Jan 2012	2,239.50
MODIS INTERNATIONAL	Agency Staff	1005/5107506749	31 Jan 2012	2,239.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107485965	16 Jan 2012	2,236.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107501519	25 Jan 2012	2,236.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501844	25 Jan 2012	2,236.50
Morson International	Agency Staff	1005/5107506464	31 Jan 2012	2,236.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506794	31 Jan 2012	2,236.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107481094	09 Jan 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481188	09 Jan 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485900	16 Jan 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485995	16 Jan 2012	2,236.00
ATKINS LTD	Agency Staff	1005/5107481324	09 Jan 2012	2,235.75
ATKINS LTD	Agency Staff	1005/5107486134	16 Jan 2012	2,235.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107497090	18 Jan 2012	2,235.72
Wynnwith Group Limited	Agency Staff	1005/5107496958	18 Jan 2012	2,235.52
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502702	25 Jan 2012	2,234.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507631	31 Jan 2012	2,234.50
ATKINS LTD	Agency Staff	1005/5107481338	09 Jan 2012	2,234.39
Parity Resources Limited	Agency Staff	1001/5107496946	18 Jan 2012	2,233.45
ATKINS LTD	Agency Staff	1005/5107492530	31 Jan 2012	2,233.20
Hi Way Services Ltd	Building Maintenance & Repairs	1010/5107485001	12 Jan 2012	2,232.50
SMP Group PLC	Marketing Services	1004/5107508287	27 Jan 2012	2,232.00
Morson International	Agency Staff	1005/5107501573	25 Jan 2012	2,231.25
Morson International	Agency Staff	1005/5107501670	25 Jan 2012	2,231.25
Morson International	Agency Staff	1005/5107506525	31 Jan 2012	2,231.25
Morson International	Agency Staff	1005/5107506623	31 Jan 2012	2,231.25
Morson International	Agency Staff	1005/5107506645	31 Jan 2012	2,231.25
ATKINS LTD	Agency Staff	1005/5107486139	16 Jan 2012	2,228.27
TALASCEND LTD (ASB)	Agency Staff	1005/5107502284	25 Jan 2012	2,227.50
ELAN COMPUTING LTD	Agency Staff	1001/5107501785	25 Jan 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001/5107506733	31 Jan 2012	2,225.25
Calco Services Limited	Management & Support Consultancy	1012/5107510471	01 Feb 2012	2,225.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107481045	09 Jan 2012	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107485852	16 Jan 2012	2,223.10
STERIA	Agency Staff	1001/5107507484	31 Jan 2012	2,223.00
Morson International	Agency Staff	1005/5107496271	18 Jan 2012	2,221.20
Morson International	Agency Staff	1005/5107501502	25 Jan 2012	2,221.20
Morson International	Agency Staff	1005/5107506447	31 Jan 2012	2,221.20
Meridian Business Support	Agency Staff	1005/5107502470	25 Jan 2012	2,220.65
Meridian Business Support	Agency Staff	1005/5107507432	31 Jan 2012	2,220.65
Blue Arrow Ltd	Agency Staff	1001/5107502606	25 Jan 2012	2,219.90
Blue Arrow Ltd	Agency Staff	1001/5107507518	31 Jan 2012	2,219.90
EQUITABLE LIFE	Provision for Unfunded Pensions	1001/1900042680	30 Jan 2012	2,217.39
ATKINS LTD	Agency Staff	1005/5107492558	31 Jan 2012	2,216.97
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107499126	18 Jan 2012	2,215.63
Morson International	Agency Staff	1005/5107501661	25 Jan 2012	2,213.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107481029	09 Jan 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481234	09 Jan 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485838	16 Jan 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107486004	16 Jan 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107486041	16 Jan 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488656	18 Jan 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488667	18 Jan 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488693	18 Jan 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488804	18 Jan 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107492418	31 Jan 2012	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497466	18 Jan 2012	2,210.00
Taxi Marshalls	Contracted Services Buildings	1003/5107501021	30 Jan 2012	2,208.00
Taxi Marshalls	Contracted Services Buildings	1003/5107501024	30 Jan 2012	2,208.00
ATKINS LTD	Agency Staff	1005/5107492539	31 Jan 2012	2,205.15
Morson International	Agency Staff	1005/5107501541	25 Jan 2012	2,205.12
Blue Arrow Ltd	Agency Staff	1001/5107497364	18 Jan 2012	2,205.00
Morson International	Agency Staff	1005/5107496369	18 Jan 2012	2,205.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107496989	18 Jan 2012	2,205.00
Morson International	Agency Staff	1005/5107501554	25 Jan 2012	2,205.00
Morson International	Agency Staff	1005/5107501561	25 Jan 2012	2,205.00
Morson International	Agency Staff	1005/5107501608	25 Jan 2012	2,205.00
Morson International	Agency Staff	1005/5107501707	25 Jan 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107502601	25 Jan 2012	2,205.00
Morson International	Agency Staff	1005/5107506483	31 Jan 2012	2,205.00
Morson International	Agency Staff	1005/5107506504	31 Jan 2012	2,205.00
Morson International	Agency Staff	1005/5107506512	31 Jan 2012	2,205.00
Morson International	Agency Staff	1005/5107506547	31 Jan 2012	2,205.00
Morson International	Agency Staff	1005/5107506596	31 Jan 2012	2,205.00
Morson International	Agency Staff	1005/5107506597	31 Jan 2012	2,205.00
Morson International	Agency Staff	1005/5107506621	31 Jan 2012	2,205.00
Morson International	Agency Staff	1005/5107506633	31 Jan 2012	2,205.00
Morson International	Agency Staff	1005/5107506659	31 Jan 2012	2,205.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107480312	12 Jan 2012	2,201.08
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004/5107495752	26 Jan 2012	2,200.74
Prima Services Group Limited	Agency Staff	1005/5107502455	25 Jan 2012	2,200.05
Prima Services Group Limited	Agency Staff	1005/5107507421	31 Jan 2012	2,200.05
HUNTRESS SEARCH LTD	Agency Staff	1001/5107501446	25 Jan 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107501448	25 Jan 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107506384	31 Jan 2012	2,200.00
Prima Services Group Limited	Agency Staff	1005/5107497221	18 Jan 2012	2,200.00
Azzur Limited	Planning & Development Consultancy	1004/5107503933	24 Jan 2012	2,200.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107505938	24 Jan 2012	2,200.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107500786	01 Feb 2012	2,200.00
National Express East Anglia	National Rail Qualifying Expenditure Charges	1005/5107494041	18 Jan 2012	2,199.92
Blue Arrow Ltd	Agency Staff	1005/5107502600	25 Jan 2012	2,199.75
Blue Arrow Ltd	Agency Staff	1005/5107507513	31 Jan 2012	2,199.75
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107484833	02 Feb 2012	2,199.58

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107484840	02 Feb 2012	2,199.58
Wynnwth Group Limited	Agency Staff	1005/5107492502	11 Jan 2012	2,199.50
Wynnwth Group Limited	Agency Staff	1005/5107507160	31 Jan 2012	2,199.50
EDF Energy	Electricity	1008/5107488105	09 Jan 2012	2,198.15
Certes Computing Limited	Agency Staff	1004/5107492601	11 Jan 2012	2,196.35
Certes Computing Limited	Agency Staff	1004/5107502335	25 Jan 2012	2,196.35
Certes Computing Limited	Agency Staff	1004/5107507301	31 Jan 2012	2,196.35
Woodstone Ltd.	Civil Engineering Construction Works	1031/5107504394	24 Jan 2012	2,196.34
AMTEC Consulting	Agency Staff	1005/5107497343	18 Jan 2012	2,196.32
AMTEC Consulting	Agency Staff	1005/5107502582	25 Jan 2012	2,196.32
Morson International	Agency Staff	1005/5107501667	25 Jan 2012	2,196.25
Morson International	Agency Staff	1002/5107492317	11 Jan 2012	2,195.04
Morson International	Agency Staff	1005/5107496494	18 Jan 2012	2,195.00
Morson International	Agency Staff	1005/5107501684	25 Jan 2012	2,195.00
Morson International	Agency Staff	1005/5107506637	31 Jan 2012	2,195.00
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1002/5107515245	03 Feb 2012	2,193.12
MATCHTECH GROUP PLC	Agency Staff	1001/5107486047	16 Jan 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107488807	18 Jan 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107488783	18 Jan 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481183	09 Jan 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485990	16 Jan 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488764	18 Jan 2012	2,190.00
ATKINS LTD	Agency Staff	1005/5107492525	31 Jan 2012	2,189.44
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1002/5107495936	18 Jan 2012	2,188.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107499996	27 Jan 2012	2,184.33
MATCHTECH GROUP PLC	Agency Staff	1001/5107481232	09 Jan 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107486039	16 Jan 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481027	09 Jan 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481058	09 Jan 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485842	16 Jan 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485855	16 Jan 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485862	16 Jan 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107492393	11 Jan 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501804	25 Jan 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501814	25 Jan 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501835	25 Jan 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506754	31 Jan 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506756	31 Jan 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506757	31 Jan 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506764	31 Jan 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506774	31 Jan 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506787	31 Jan 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506795	31 Jan 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506810	31 Jan 2012	2,184.00
Burges Salmon LLP	Legal Fees	1005/5107482431	24 Jan 2012	2,184.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107514183	02 Feb 2012	2,184.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107502276	25 Jan 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107502297	25 Jan 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107507242	31 Jan 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107507264	31 Jan 2012	2,183.60
Prima Services Group Limited	Agency Staff	1005/5107497220	18 Jan 2012	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497464	18 Jan 2012	2,180.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1002/5107502870	20 Jan 2012	2,180.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107503714	19 Jan 2012	2,180.00
Morson International	Agency Staff	1005/5107496325	18 Jan 2012	2,178.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107502321	25 Jan 2012	2,175.00
ATKINS LTD	Agency Staff	1005/5107492526	31 Jan 2012	2,174.25
SILVERTRONIC LTD	Plant & Equipment Purchases	1031/5107503671	19 Jan 2012	2,173.00
HOBS REPROGRAPHICS PLC	Printing	1005/1900133895	26 Jan 2012	2,171.13
TXM Recruit Ltd	Agency Staff	1001/5107492697	11 Jan 2012	2,170.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107501747	25 Jan 2012	2,170.00
Morson International	Agency Staff	1005/5107492307	11 Jan 2012	2,170.00
Morson International	Agency Staff	1005/5107501676	25 Jan 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107501749	25 Jan 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107506693	31 Jan 2012	2,170.00
Certes Computing Limited	Agency Staff	1001/5107497130	18 Jan 2012	2,168.00
Certes Computing Limited	Agency Staff	1001/5107502341	25 Jan 2012	2,168.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107501738	25 Jan 2012	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107506684	31 Jan 2012	2,165.00
Simone Aspis	Planning & Development Consultancy	1001/5107499561	13 Jan 2012	2,165.00
PARAGON GROUP UK LTD	Equipment Repairs & Maintenance	1001/5107503927	20 Jan 2012	2,164.45
Hawkins & Associates Limited	Security Equipment	1006/5107508858	27 Jan 2012	2,163.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107480999	09 Jan 2012	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107485807	16 Jan 2012	2,163.20
Fays Metals Ltd	Building Maintenance & Repairs	1005/5107507976	24 Jan 2012	2,163.00
BT SERVICE AGILITY	Traffic Signals	1002/5107493335	20 Jan 2012	2,162.41
Morson International	Agency Staff	1005/5107501525	25 Jan 2012	2,162.16
Crown Records Management Limited	Document Archive & Storage	1001/5107506100	24 Jan 2012	2,162.00
Crown Records Management Limited	Document Archive & Storage	1001/5107498957	16 Jan 2012	2,162.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107492695	11 Jan 2012	2,161.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107485908	16 Jan 2012	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107492392	11 Jan 2012	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496655	18 Jan 2012	2,160.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107497082	18 Jan 2012	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501884	25 Jan 2012	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501893	25 Jan 2012	2,160.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502679	25 Jan 2012	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506835	31 Jan 2012	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506844	31 Jan 2012	2,160.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107507269	31 Jan 2012	2,160.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107502962	30 Jan 2012	2,160.00
Iron Mountain (UK) Ltd	Computer Hardware	1001/5107482297	19 Jan 2012	2,156.81
MATCHTECH GROUP PLC	Agency Staff	1005/5107488712	18 Jan 2012	2,154.60
EDF Energy	Electricity	1002/5107500521	18 Jan 2012	2,154.52
Parity Resources Limited	Agency Staff	1001/5107496943	18 Jan 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107502181	25 Jan 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107507141	31 Jan 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107507146	31 Jan 2012	2,154.00
UNIVAR LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107493995	18 Jan 2012	2,154.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107460443	01 Feb 2012	2,153.20
Galileo International Limited t/a	VCS Non Coach Payments	1008/5107511438	02 Feb 2012	2,153.00
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107499755	18 Jan 2012	2,152.80
Morson International	Agency Staff	1005/5107501504	25 Jan 2012	2,152.50
Morson International	Agency Staff	1005/5107501550	25 Jan 2012	2,152.50
Morson International	Agency Staff	1005/5107506499	31 Jan 2012	2,152.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107497053	18 Jan 2012	2,152.24
Senator International Ltd	Furniture & Equipment	1004/5107483770	09 Jan 2012	2,151.30
Senator International Ltd	Furniture & Equipment	1004/5107487684	10 Jan 2012	2,151.30
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107502332	25 Jan 2012	2,150.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107507295	31 Jan 2012	2,150.00
DMC RAIL LTD	MR Construction Costs	1031/5107510637	01 Feb 2012	2,150.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107484842	02 Feb 2012	2,149.00
SAMUEL WILKES (ENGINEERING) LTD	Fleet	1031/5107510651	02 Feb 2012	2,148.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107492385	11 Jan 2012	2,147.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506803	31 Jan 2012	2,147.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107488766	18 Jan 2012	2,146.56
MATCHTECH GROUP PLC	Agency Staff	1005/5107488767	18 Jan 2012	2,146.56
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107489799	11 Jan 2012	2,146.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107481011	09 Jan 2012	2,145.00
Meridian Business Support	Agency Staff	1005/5107481584	09 Jan 2012	2,145.00
EVERSHEDS	Legal Fees	1005/5107502933	01 Feb 2012	2,144.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107502204	25 Jan 2012	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107507170	31 Jan 2012	2,142.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107496643	18 Jan 2012	2,142.00
EVERSHEDS	Legal Fees	1001/5107495118	09 Jan 2012	2,141.60
Serco Ltd	Traffic Signals	1002/5107494362	18 Jan 2012	2,140.22
MATCHTECH GROUP PLC	Agency Staff	1001/5107481120	09 Jan 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107485923	16 Jan 2012	2,140.00
STERIA	Agency Staff	1001/5107502573	25 Jan 2012	2,140.00
STERIA	Agency Staff	1001/5107502576	25 Jan 2012	2,140.00
STERIA	Agency Staff	1001/5107507487	31 Jan 2012	2,140.00
STERIA	Agency Staff	1001/5107507491	31 Jan 2012	2,140.00
HAYLEY GROUP PLC	Protective Clothing	1033/5107493807	25 Jan 2012	2,139.82
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107495680	12 Jan 2012	2,134.00
HAYLEY GROUP PLC	Professional Engineering Services	1005/5107494771	18 Jan 2012	2,133.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107481071	09 Jan 2012	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485874	16 Jan 2012	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488690	18 Jan 2012	2,132.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107498721	26 Jan 2012	2,132.00
Russell Fewins Limited	Office Accommodation Moves	1006/5107508764	26 Jan 2012	2,130.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501870	25 Jan 2012	2,130.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501877	25 Jan 2012	2,130.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506821	31 Jan 2012	2,130.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506828	31 Jan 2012	2,130.00
Serco Ltd	Traffic Signals	1002/5107494392	18 Jan 2012	2,129.53
Seymour Valentine Ltd	Caterers Service Charges	1033/5107513193	01 Feb 2012	2,128.95
Prima Services Group Limited	Agency Staff	1005/5107502441	25 Jan 2012	2,125.50
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107474060	16 Jan 2012	2,121.72
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502661	25 Jan 2012	2,121.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507585	31 Jan 2012	2,121.60
Veolia Water Central Ltd	Water	1005/5107493786	03 Feb 2012	2,121.01
Morson International	Agency Staff	1005/5107501545	25 Jan 2012	2,120.22
MICHAEL PAGE UK LTD	Agency Staff	1005/5107496976	18 Jan 2012	2,120.20
HUNTRESS SEARCH LTD	Agency Staff	1001/5107492195	11 Jan 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107501437	25 Jan 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107501440	25 Jan 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107501758	25 Jan 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107506376	31 Jan 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107506378	31 Jan 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107506703	31 Jan 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107492200	11 Jan 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107497057	18 Jan 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107502275	25 Jan 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107502293	25 Jan 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107502296	25 Jan 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107507241	31 Jan 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107507260	31 Jan 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107507263	31 Jan 2012	2,120.00
Pulse Media	Marketing Design & Artwork	1004/5107513718	02 Feb 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107502272	25 Jan 2012	2,119.96
HAYLEY GROUP PLC	Uniforms	1005/5107491232	16 Jan 2012	2,119.29
Prima Services Group Limited	Agency Staff	1005/5107492669	11 Jan 2012	2,118.52
Prima Services Group Limited	Agency Staff	1005/5107497228	18 Jan 2012	2,118.52
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107500951	18 Jan 2012	2,117.50
Morson International	Agency Staff	1005/5107506467	31 Jan 2012	2,116.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107481025	09 Jan 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107485835	16 Jan 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107488654	18 Jan 2012	2,116.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107507240	31 Jan 2012	2,115.76
Parity Resources Limited	Agency Staff	1001/5107502185	25 Jan 2012	2,115.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001/5107507150	31 Jan 2012	2,115.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107488802	18 Jan 2012	2,115.00
Serco Ltd	Traffic Signals	1002/5107494352	18 Jan 2012	2,115.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508535	01 Feb 2012	2,114.36
MATCHTECH GROUP PLC	Agency Staff	1001/5107481149	09 Jan 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107485951	16 Jan 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107492443	31 Jan 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107481088	09 Jan 2012	2,112.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900371124	10 Jan 2012	2,111.00
Prima Services Group Limited	Agency Staff	1005/5107502432	25 Jan 2012	2,110.08
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497429	18 Jan 2012	2,109.37
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107492335	11 Jan 2012	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107496529	18 Jan 2012	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107496530	18 Jan 2012	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107496507	18 Jan 2012	2,108.00
ATKINS LTD	Agency Staff	1005/5107486137	16 Jan 2012	2,107.17
Usablenet	Marketing Services	1001/5107499056	01 Feb 2012	2,106.98
Corporate Document Services Ltd	Marketing Services	1001/5107500062	16 Jan 2012	2,106.67
NACEL	Transys Control - TTL	1004/1900379424	02 Feb 2012	2,106.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107488635	18 Jan 2012	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501822	25 Jan 2012	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501876	25 Jan 2012	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107481054	09 Jan 2012	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107485859	16 Jan 2012	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107481003	09 Jan 2012	2,104.96
Prima Services Group Limited	Agency Staff	1005/5107497193	18 Jan 2012	2,103.89
Snap-On Tools	Maintenance Materials	1005/5107499873	01 Feb 2012	2,102.88
BT SERVICE AGILITY	Traffic Signals	1002/5107493281	17 Jan 2012	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002/5107493341	23 Jan 2012	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002/5107493345	23 Jan 2012	2,102.00
Morson International	Agency Staff	1005/5107506484	31 Jan 2012	2,101.84
ROYAL MAIL	Marketing Design & Artwork	1004/5107484795	09 Jan 2012	2,101.34
HUNTRESS SEARCH LTD	Agency Staff	1001/5107501458	25 Jan 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107502207	25 Jan 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107502320	25 Jan 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107502322	25 Jan 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107502327	25 Jan 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107502330	25 Jan 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107506396	31 Jan 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107506405	31 Jan 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107507288	31 Jan 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107507293	31 Jan 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481205	09 Jan 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107486014	16 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107492259	11 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107496277	18 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107496290	18 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107496299	18 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107496362	18 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107496397	18 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107496419	18 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107496435	18 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107496488	18 Jan 2012	2,100.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107497078	18 Jan 2012	2,100.00
AMTEC Consulting	Agency Staff	1005/5107497345	18 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107501548	25 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107501559	25 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107501563	25 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107501601	25 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107501659	25 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107501660	25 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107501683	25 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107501699	25 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107501710	25 Jan 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107502546	27 Jan 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107502585	25 Jan 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107502590	25 Jan 2012	2,100.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502660	25 Jan 2012	2,100.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502666	25 Jan 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107506243	31 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107506497	31 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107506510	31 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107506515	31 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107506540	31 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107506554	31 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107506613	31 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107506636	31 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107506642	31 Jan 2012	2,100.00
Morson International	Agency Staff	1005/5107506653	31 Jan 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107507501	31 Jan 2012	2,100.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507584	31 Jan 2012	2,100.00
Axon Solutions Ltd	Computer Software	1001/5107504984	25 Jan 2012	2,100.00
Axon Solutions Ltd	Computer Software	1005/5107504969	25 Jan 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107487606	10 Jan 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107487609	10 Jan 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107487621	10 Jan 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107487624	10 Jan 2012	2,100.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107510215	30 Jan 2012	2,100.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031/5107498234	11 Jan 2012	2,100.00
GTECH Strategies Limited	Professional Engineering Services	1031/5107500784	17 Jan 2012	2,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GTECH Strategies Limited	Professional Engineering Services	1033/5107499398	13 Jan 2012	2,100.00
Parity Resources Limited	Agency Staff	1001/5107492500	11 Jan 2012	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1001/5107501447	25 Jan 2012	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1001/5107506385	31 Jan 2012	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107496208	18 Jan 2012	2,098.80
Bpp Professional Education	Staff Training	1001/5107500343	01 Feb 2012	2,096.65
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107502325	25 Jan 2012	2,096.25
Z H M HAFESJI	Transys Control - TTL	1004/1900375168	11 Jan 2012	2,095.70
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1005/5107484607	09 Jan 2012	2,095.00
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1005/5107499924	17 Jan 2012	2,095.00
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1005/5107509721	27 Jan 2012	2,095.00
Morson International	Agency Staff	1005/5107501599	25 Jan 2012	2,094.75
TXM Recruit Ltd	Agency Staff	1005/5107506245	31 Jan 2012	2,094.75
Corona Energy Retail 4 Ltd	Gas	1005/1900133157	11 Jan 2012	2,093.98
TALASCEND LTD (ASB)	Agency Staff	1005/5107502298	25 Jan 2012	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107507265	31 Jan 2012	2,093.50
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107493237	18 Jan 2012	2,093.50
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107510686	01 Feb 2012	2,093.12
ATKINS LTD	Agency Staff	1005/5107492528	31 Jan 2012	2,092.24
Prima Services Group Limited	Agency Staff	1005/5107497239	18 Jan 2012	2,090.65
Prima Services Group Limited	Agency Staff	1001/5107502427	25 Jan 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107507394	31 Jan 2012	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107492668	11 Jan 2012	2,090.00
Motion Computing Limited	Consultants (Contractors)	1005/5107495318	09 Jan 2012	2,090.00
Magnolia Air UK Limited	Equipment Repairs & Maintenance	1033/5107495508	10 Jan 2012	2,090.00
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107503020	01 Feb 2012	2,088.20
INVENSYS RAIL LIMITED	Fleet	1031/5107487884	24 Jan 2012	2,088.00
Morson International	Agency Staff	1005/5107492255	11 Jan 2012	2,087.50
Morson International	Agency Staff	1005/5107501536	25 Jan 2012	2,087.50
Morson International	Agency Staff	1005/5107506485	31 Jan 2012	2,087.50
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107510797	01 Feb 2012	2,087.18
Certes Computing Limited	Agency Staff	1001/5107502339	25 Jan 2012	2,086.70
Certes Computing Limited	Agency Staff	1001/5107507305	31 Jan 2012	2,086.70
Certes Computing Limited	Agency Staff	1005/5107507309	31 Jan 2012	2,086.70
British Telecommunications Plc	Lease/Rental of Telecommunications Equipment	1020/5107493747	19 Jan 2012	2,086.24
Xanta Limited	Management & Support Consultancy	1005/5107505716	25 Jan 2012	2,085.00
Taylor Young Ltd	Planning & Development Consultancy	1001/5107500570	17 Jan 2012	2,084.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107493275	18 Jan 2012	2,083.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107508880	01 Feb 2012	2,082.40
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033/5107500635	18 Jan 2012	2,082.01
MATCHTECH GROUP PLC	Agency Staff	1001/5107481051	09 Jan 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107481190	09 Jan 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107485858	16 Jan 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107485997	16 Jan 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107488672	18 Jan 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107488768	18 Jan 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107481147	09 Jan 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481034	09 Jan 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481043	09 Jan 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481055	09 Jan 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481060	09 Jan 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481098	09 Jan 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485843	16 Jan 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485850	16 Jan 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485860	16 Jan 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485861	16 Jan 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485864	16 Jan 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485903	16 Jan 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107486024	16 Jan 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488660	18 Jan 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488666	18 Jan 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488676	18 Jan 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488681	18 Jan 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488710	18 Jan 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488725	18 Jan 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496607	18 Jan 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496615	18 Jan 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496635	18 Jan 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496680	18 Jan 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501831	25 Jan 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501842	25 Jan 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501849	25 Jan 2012	2,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107502310	25 Jan 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506763	31 Jan 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506782	31 Jan 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506783	31 Jan 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506792	31 Jan 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506798	31 Jan 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506804	31 Jan 2012	2,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107507276	31 Jan 2012	2,080.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107489368	11 Jan 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107492391	11 Jan 2012	2,079.00
Morson International	Agency Staff	1005/5107501572	25 Jan 2012	2,079.00
Morson International	Agency Staff	1005/5107506557	31 Jan 2012	2,079.00
Blue Arrow Ltd	Agency Staff	1005/5107497359	18 Jan 2012	2,077.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107497064	18 Jan 2012	2,077.60
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001/5107497837	11 Jan 2012	2,077.00
Morson International	Agency Staff	1005/5107496389	18 Jan 2012	2,076.05
Morson International	Agency Staff	1005/5107501606	25 Jan 2012	2,076.05
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900003407	25 Jan 2012	2,075.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LH PLC	Stock Issues - Repairables	1033/5107499377	01 Feb 2012	2,075.00
Grant Thornton UK LLP	Planning & Development Consultancy	1004/5107502772	18 Jan 2012	2,075.00
GFK NOP Ltd	Statutory & Non Statutory Audit Fees	1012/5107495967	01 Feb 2012	2,073.60
W F ELECTRICAL	Maintenance of Plant & Equipment	1033/5107417332	26 Jan 2012	2,072.39
CDL London Ltd	Maps, Timetables & Fare Information	1004/5107500701	18 Jan 2012	2,071.10
Prima Services Group Limited	Agency Staff	1005/5107497240	18 Jan 2012	2,069.10
JAMES WALKER & CO LTD	Plant & Equipment Purchases	1031/5107498202	13 Jan 2012	2,069.00
Arriva The Shires Ltd	Bus Contract Payments	1006/1900027518	03 Feb 2012	2,062.78
HUNTRESS SEARCH LTD	Agency Staff	1001/5107501451	25 Jan 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107506388	31 Jan 2012	2,062.50
Morson International	Agency Staff	1005/5107501532	25 Jan 2012	2,061.42
INVENSYS RAIL LIMITED	Fleet	1031/5107487894	10 Jan 2012	2,060.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107485810	16 Jan 2012	2,059.20
Morson International	Agency Staff	1005/5107492316	11 Jan 2012	2,058.00
Chocolate Films Ltd	Photography & Video	1011/5107510122	31 Jan 2012	2,055.50
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033/5107500625	18 Jan 2012	2,055.09
MATCHTECH GROUP PLC	Agency Staff	1005/5107481206	09 Jan 2012	2,054.00
Morson International	Agency Staff	1005/5107492248	11 Jan 2012	2,051.32
Morson International	Agency Staff	1005/5107496294	18 Jan 2012	2,051.32
ATKINS LTD	Agency Staff	1005/5107492536	31 Jan 2012	2,050.01
The Manchester College	Staff Training	1001/5107511094	31 Jan 2012	2,050.00
Morson International	Agency Staff	1005/5107492237	11 Jan 2012	2,047.50
Morson International	Agency Staff	1005/5107501507	25 Jan 2012	2,047.50
Morson International	Agency Staff	1005/5107501665	25 Jan 2012	2,047.50
Morson International	Agency Staff	1005/5107501672	25 Jan 2012	2,047.50
Morson International	Agency Staff	1005/5107501714	25 Jan 2012	2,047.50
Morson International	Agency Staff	1005/5107506452	31 Jan 2012	2,047.50
Morson International	Agency Staff	1005/5107506605	31 Jan 2012	2,047.50
Morson International	Agency Staff	1005/5107506617	31 Jan 2012	2,047.50
Morson International	Agency Staff	1005/5107506625	31 Jan 2012	2,047.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502698	25 Jan 2012	2,043.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507628	31 Jan 2012	2,043.75
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020/5107514280	02 Feb 2012	2,042.88
Morson International	Agency Staff	1005/5107496298	18 Jan 2012	2,041.20
HUNTRESS SEARCH LTD	Agency Staff	1001/5107501449	25 Jan 2012	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107506387	31 Jan 2012	2,040.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107502292	25 Jan 2012	2,040.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107507259	31 Jan 2012	2,040.50
ATKINS LTD	Agency Staff	1005/5107486161	16 Jan 2012	2,040.30
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107507974	27 Jan 2012	2,038.90
HUNTRESS SEARCH LTD	Agency Staff	1001/5107492194	11 Jan 2012	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107492578	11 Jan 2012	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107497051	18 Jan 2012	2,035.20
Morson International	Agency Staff	1005/5107496364	18 Jan 2012	2,034.40
Enginuity Consulting	Professional Engineering Services	1012/5107505558	25 Jan 2012	2,031.25
PLATFORM SALES & HIRE LTD	Plant & Equipment Purchases	1005/5107454052	03 Feb 2012	2,030.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501868	25 Jan 2012	2,029.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501872	25 Jan 2012	2,029.64
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107506678	31 Jan 2012	2,028.95
Morson International	Agency Staff	1005/5107506475	31 Jan 2012	2,028.40
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006/5107500555	18 Jan 2012	2,028.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107481015	09 Jan 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485824	16 Jan 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488647	18 Jan 2012	2,028.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501856	25 Jan 2012	2,028.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107499132	18 Jan 2012	2,027.52
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107499751	18 Jan 2012	2,026.88
HUNTRESS SEARCH LTD	Agency Staff	1001/5107496202	18 Jan 2012	2,025.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107502319	25 Jan 2012	2,025.00
WSP Environmental	Management & Support Consultancy	1005/5107491528	11 Jan 2012	2,025.00
MVA Consultancy Group	Planning & Development Consultancy	1002/5107499954	03 Feb 2012	2,025.00
MVA Consultancy Group	Planning & Development Consultancy	1002/5107499961	03 Feb 2012	2,025.00
MVA Consultancy Group	Planning & Development Consultancy	1002/5107499964	03 Feb 2012	2,025.00
MVA Consultancy Group	Planning & Development Consultancy	1002/5107509283	03 Feb 2012	2,025.00
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107500807	27 Jan 2012	2,025.00
Morson International	Agency Staff	1005/5107506486	31 Jan 2012	2,024.10
Morson International	Agency Staff	1005/5107501602	25 Jan 2012	2,021.25
Morson International	Agency Staff	1005/5107501609	25 Jan 2012	2,021.25
Morson International	Agency Staff	1005/5107501687	25 Jan 2012	2,021.25
Morson International	Agency Staff	1005/5107506526	31 Jan 2012	2,021.25
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496587	18 Jan 2012	2,021.12
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107492140	11 Jan 2012	2,020.20
Morson International	Agency Staff	1005/5107501553	25 Jan 2012	2,019.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107481100	09 Jan 2012	2,018.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107485905	16 Jan 2012	2,018.94
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1033/5107485192	10 Jan 2012	2,016.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374349	09 Jan 2012	2,016.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900380413	03 Feb 2012	2,016.00
Morson International	Agency Staff	1005/5107496300	18 Jan 2012	2,016.00
Consolidated Services	Office Accommodation Moves	1004/5107503267	19 Jan 2012	2,015.45
PARTSWASH LTD	Plant & Equipment Purchases	1005/5107489899	11 Jan 2012	2,015.44
ELAN COMPUTING LTD	Agency Staff	1001/5107501781	25 Jan 2012	2,014.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107496534	18 Jan 2012	2,014.00
PRINTED WIRING TECHNOLOGIES LTD	Maintenance Materials	1005/5107492094	17 Jan 2012	2,013.77
The Princes Foundation	Agency Staff	1001/5107491631	23 Jan 2012	2,013.50
Alpha Workwear Direct Ltd	Uniforms	1010/5107508803	30 Jan 2012	2,013.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107485993	16 Jan 2012	2,012.40
L . S . International Limited	Uniforms	1005/5107503405	19 Jan 2012	2,012.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107492590	11 Jan 2012	2,011.70
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107502317	25 Jan 2012	2,011.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EDF Energy	Electricity	1008/5107488106	09 Jan 2012	2,010.83
Morson International	Agency Staff	1005/5107501511	25 Jan 2012	2,010.75
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107490208	17 Jan 2012	2,010.00
INVENSYS RAIL LIMITED	Fleet	1031/5107487900	10 Jan 2012	2,008.89
MATCHTECH GROUP PLC	Agency Staff	1005/5107481037	09 Jan 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107485844	16 Jan 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107488662	18 Jan 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107481226	09 Jan 2012	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107486033	16 Jan 2012	2,006.25
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107494075	17 Jan 2012	2,005.72
PRV ENGINEERING LTD	Fleet	1031/5107500798	18 Jan 2012	2,004.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502651	25 Jan 2012	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507576	31 Jan 2012	2,003.45
TALASCEND LTD (ASB)	Agency Staff	1005/5107507249	31 Jan 2012	2,003.40
Morson International	Agency Staff	1005/5107501564	25 Jan 2012	2,002.95
Morson International	Agency Staff	1005/5107506516	31 Jan 2012	2,002.95
Mitie Technical Facilities Managemen	Security Equipment	1005/5107487690	11 Jan 2012	2,002.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107481084	09 Jan 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485890	16 Jan 2012	2,002.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506812	31 Jan 2012	2,002.00
Serco Ltd	Traffic Signals	1002/5107494873	18 Jan 2012	2,001.44
TRELLEBORG INDUSTRIAL AVS	Stock of Other Spares	1031/5107509962	30 Jan 2012	2,000.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900375391	11 Jan 2012	2,000.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900378679	26 Jan 2012	2,000.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900379285	30 Jan 2012	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107481046	09 Jan 2012	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107485853	16 Jan 2012	2,000.00
Parity Resources Limited	Agency Staff	1001/5107502173	25 Jan 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107502338	25 Jan 2012	2,000.00
Parity Resources Limited	Agency Staff	1001/5107507139	31 Jan 2012	2,000.00
STERIA	Agency Staff	1001/5107507496	31 Jan 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107496216	18 Jan 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107496217	18 Jan 2012	2,000.00
Morson International	Agency Staff	1005/5107496381	18 Jan 2012	2,000.00
Morson International	Agency Staff	1005/5107501596	25 Jan 2012	2,000.00
Morson International	Agency Staff	1005/5107501600	25 Jan 2012	2,000.00
Morson International	Agency Staff	1005/5107506548	31 Jan 2012	2,000.00
Morson International	Agency Staff	1005/5107506553	31 Jan 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107506690	31 Jan 2012	2,000.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010/5107498598	12 Jan 2012	2,000.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107503207	19 Jan 2012	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004/5107435979	11 Jan 2012	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004/5107495616	10 Jan 2012	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004/5107495924	11 Jan 2012	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004/5107497872	11 Jan 2012	2,000.00
NGS Secure Limited	Management & Support Consultancy	1001/5107497672	11 Jan 2012	2,000.00
Jacobs Consultancy UK Ltd	Transport Planning Consultancy & Services	1005/5107503766	03 Feb 2012	2,000.00
OLD LOUGHTONIANS HOCKEY CLUB	Maintenance of Plant & Equipment	1031/1900004904	20 Jan 2012	2,000.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107494548	10 Jan 2012	2,000.00
Mouchel Parkman Services Ltd	Civil Engineering Construction Works	1006/5107495829	11 Jan 2012	2,000.00
OUTPERFORM UK LTD	Professional Engineering Services	1005/5107498529	01 Feb 2012	2,000.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107497111	18 Jan 2012	1,999.52
CORPORATE RISK SYSTEMS	Staff Training	1001/1900042548	11 Jan 2012	1,999.00
JAMES WALKER & CO LTD	Plant & Equipment Purchases	1031/5107513604	01 Feb 2012	1,999.00
Prima Services Group Limited	Agency Staff	1006/5107492675	11 Jan 2012	1,998.08
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501882	25 Jan 2012	1,998.00
Data Duplication Limited	Staff Training	1005/5107508757	31 Jan 2012	1,998.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107496182	18 Jan 2012	1,997.28
NSK UK LTD	Fleet	1031/5107498179	31 Jan 2012	1,997.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107481085	09 Jan 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107486029	16 Jan 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107481090	09 Jan 2012	1,996.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496649	18 Jan 2012	1,996.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501808	25 Jan 2012	1,996.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506758	31 Jan 2012	1,996.80
Parity Resources Limited	Agency Staff	1001/5107502186	25 Jan 2012	1,996.40
Parity Resources Limited	Agency Staff	1001/5107507151	31 Jan 2012	1,996.40
Parity Resources Limited	Agency Staff	1005/5107496949	18 Jan 2012	1,996.40
Morson International	Agency Staff	1005/5107501498	25 Jan 2012	1,995.20
Morson International	Agency Staff	1005/5107506443	31 Jan 2012	1,995.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107502318	25 Jan 2012	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107507283	31 Jan 2012	1,995.00
Morson International	Agency Staff	1005/5107496366	18 Jan 2012	1,995.00
Morson International	Agency Staff	1005/5107501632	25 Jan 2012	1,995.00
Morson International	Agency Staff	1005/5107501678	25 Jan 2012	1,995.00
Morson International	Agency Staff	1005/5107506536	31 Jan 2012	1,995.00
Morson International	Agency Staff	1005/5107506588	31 Jan 2012	1,995.00
Morson International	Agency Staff	1005/5107506630	31 Jan 2012	1,995.00
IDM	Staff Training	1001/5107505338	27 Jan 2012	1,995.00
GEOMOUNT LTD	Fleet	1031/5107500505	31 Jan 2012	1,995.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107497065	18 Jan 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107502294	25 Jan 2012	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107507261	31 Jan 2012	1,992.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107501744	25 Jan 2012	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107501746	25 Jan 2012	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107506689	31 Jan 2012	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107506691	31 Jan 2012	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107492333	11 Jan 2012	1,991.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107497102	18 Jan 2012	1,990.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107497109	18 Jan 2012	1,990.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1005/5107497327	18 Jan 2012	1,990.20
STERIA	Agency Staff	1005/5107497331	18 Jan 2012	1,990.20
PH Cleaning Services	Building Maintenance & Repairs	1007/5107498382	12 Jan 2012	1,990.00
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107504181	01 Feb 2012	1,990.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107485970	16 Jan 2012	1,989.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481044	09 Jan 2012	1,989.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485851	16 Jan 2012	1,989.00
EVERSHEDS	Legal Fees	1001/5107505871	24 Jan 2012	1,989.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107502329	25 Jan 2012	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107502333	25 Jan 2012	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107507296	31 Jan 2012	1,988.75
Tram Operations Limited	Building Maintenance & Repairs	1020/5107490231	11 Jan 2012	1,988.45
Wynnwith Group Limited	Agency Staff	1005/5107502199	25 Jan 2012	1,987.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107502301	25 Jan 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107502498	25 Jan 2012	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107507164	31 Jan 2012	1,987.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107507268	31 Jan 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107507462	31 Jan 2012	1,987.50
AMTEC Consulting	Agency Staff	1005/5107507500	31 Jan 2012	1,987.50
ELAN COMPUTING LTD	Agency Staff	1001/5107496559	18 Jan 2012	1,987.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107506673	31 Jan 2012	1,986.36
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107501423	25 Jan 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107506362	31 Jan 2012	1,986.25
Morson International	Agency Staff	1005/5107496309	18 Jan 2012	1,985.00
WECS PRECISION LTD	Equipment Repairs & Maintenance	1005/5107493836	12 Jan 2012	1,985.00
Morson International	Agency Staff	1005/5107496267	18 Jan 2012	1,984.68
Morson International	Agency Staff	1005/5107492263	11 Jan 2012	1,984.50
Morson International	Agency Staff	1005/5107501636	25 Jan 2012	1,984.50
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5107505164	24 Jan 2012	1,984.00
City Of Westminster	Borough Services	1002/5107493112	17 Jan 2012	1,982.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107496518	18 Jan 2012	1,982.28
Parity Resources Limited	Agency Staff	1001/5107496948	18 Jan 2012	1,981.68
Computacenter Plc	Computer Hardware	1001/5107491601	17 Jan 2012	1,980.94
Morson International	Agency Staff	1005/5107496306	18 Jan 2012	1,980.58
MATCHTECH GROUP PLC	Agency Staff	1005/5107481213	09 Jan 2012	1,980.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107492574	11 Jan 2012	1,980.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107497063	18 Jan 2012	1,980.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900375260	11 Jan 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107481175	09 Jan 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107481176	09 Jan 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107481178	09 Jan 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107485974	16 Jan 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107485985	16 Jan 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107488758	18 Jan 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107488759	18 Jan 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107488761	18 Jan 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502653	25 Jan 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507578	31 Jan 2012	1,979.50
Morson International	Agency Staff	1005/5107496270	18 Jan 2012	1,977.92
Crown Records Management Limited	Computer Hardware	1001/5107477607	20 Jan 2012	1,976.66
MATCHTECH GROUP PLC	Agency Staff	1001/5107485940	16 Jan 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107488734	18 Jan 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488800	18 Jan 2012	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496603	18 Jan 2012	1,976.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497424	18 Jan 2012	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501818	25 Jan 2012	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506769	31 Jan 2012	1,976.00
Rentokil Pest Control UK	Health & Safety Pest Control	1020/5107489858	10 Jan 2012	1,975.91
ATKINS LTD	Agency Staff	1005/5107481330	09 Jan 2012	1,975.76
Morson International	Agency Staff	1005/5107501693	25 Jan 2012	1,975.50
Morson International	Agency Staff	1005/5107506648	31 Jan 2012	1,975.50
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107490224	11 Jan 2012	1,973.74
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107490229	11 Jan 2012	1,973.74
Certes Computing Limited	Agency Staff	1005/5107502342	25 Jan 2012	1,973.45
Serco Integrated Transport	Traffic Signals	1002/5107500329	19 Jan 2012	1,972.49
ELAN COMPUTING LTD	Agency Staff	1001/5107501779	25 Jan 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107506728	31 Jan 2012	1,972.10
HUNTRESS SEARCH LTD	Agency Staff	1001/5107496195	18 Jan 2012	1,971.60
STERIA	Agency Staff	1005/5107497324	18 Jan 2012	1,971.60
Wynnwith Group Limited	Agency Staff	1005/5107502197	25 Jan 2012	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107502295	25 Jan 2012	1,971.60
Wynnwith Group Limited	Agency Staff	1005/5107507162	31 Jan 2012	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107507262	31 Jan 2012	1,971.60
HOBS REPROGRAPHICS PLC	Printing	1005/1900133911	26 Jan 2012	1,971.09
NetworkersMSB	Agency Staff	1005/5107507505	31 Jan 2012	1,971.00
Oscar Group Limited	Stationery	1004/5107505698	26 Jan 2012	1,970.00
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031/5107500406	17 Jan 2012	1,969.12
STERIA	Agency Staff	1001/5107497329	18 Jan 2012	1,968.80
Morson International	Agency Staff	1005/5107492312	11 Jan 2012	1,968.75
Morson International	Agency Staff	1005/5107496463	18 Jan 2012	1,968.75
Morson International	Agency Staff	1005/5107501567	25 Jan 2012	1,968.75
Morson International	Agency Staff	1005/5107501685	25 Jan 2012	1,968.75
Morson International	Agency Staff	1005/5107506520	31 Jan 2012	1,968.75
Morson International	Agency Staff	1005/5107506556	31 Jan 2012	1,968.75
Morson International	Agency Staff	1005/5107506638	31 Jan 2012	1,968.75
Morson International	Agency Staff	1005/5107506640	31 Jan 2012	1,968.75
HAYLEY GROUP PLC	Fleet	1031/5107493787	25 Jan 2012	1,967.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107485870	16 Jan 2012	1,965.60
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107487091	23 Jan 2012	1,964.00
Keyline Builders Merchant Limited	MR Construction Costs	1005/5107508815	31 Jan 2012	1,964.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107492287	11 Jan 2012	1,962.50
Morson International	Agency Staff	1005/5107496407	18 Jan 2012	1,962.50
The Thames Executive Charter Co Ltd	Gross Sales Clearance	1004/800021031	31 Jan 2012	1,962.16
ATKINS LTD	Agency Staff	1005/5107492537	31 Jan 2012	1,961.23
MICHAEL PAGE UK LTD	Agency Staff	1005/5107498044	18 Jan 2012	1,960.88
HUNTRESS SEARCH LTD	Agency Staff	1001/5107506398	31 Jan 2012	1,960.00
Morson International	Agency Staff	1005/5107496347	18 Jan 2012	1,960.00
ATKINS LTD	Agency Staff	1005/5107481335	09 Jan 2012	1,959.77
ATKINS LTD	Agency Staff	1005/5107486146	16 Jan 2012	1,959.77
Prima Services Group Limited	Agency Staff	1005/5107502437	25 Jan 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107507404	31 Jan 2012	1,959.40
ESAB GROUP (UK) LTD	Track General Maintenance	1033/5107499957	18 Jan 2012	1,957.49
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107495692	11 Jan 2012	1,956.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107495682	01 Feb 2012	1,956.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107509799	30 Jan 2012	1,956.00
PEAK TRANSMISSIONS LTD	Building Maintenance & Repairs	1033/5107498876	12 Jan 2012	1,953.06
Helm Associates Limited	Corporate Subscriptions	1001/5107497956	11 Jan 2012	1,951.92
PRUFTECHNIK LTD	Lift Maintenance	1031/5107505156	01 Feb 2012	1,951.62
Certes Computing Limited	Agency Staff	1001/5107502340	25 Jan 2012	1,951.20
URS Scott Wilson Ltd	Professional Engineering Services	1005/5107492795	16 Jan 2012	1,950.16
MATCHTECH GROUP PLC	Agency Staff	1001/5107486003	16 Jan 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481021	09 Jan 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481042	09 Jan 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481067	09 Jan 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481153	09 Jan 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485831	16 Jan 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485849	16 Jan 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485871	16 Jan 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488637	18 Jan 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488665	18 Jan 2012	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496632	18 Jan 2012	1,950.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107457931	18 Jan 2012	1,950.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107499295	13 Jan 2012	1,950.00
Approved Inspector Services Ltd	Building Maintenance & Repairs	1004/5107499706	18 Jan 2012	1,950.00
Dominion	Property Management Fees	1004/5107493400	23 Jan 2012	1,950.00
MVA Consultancy Group	Planning & Development Consultancy	1002/5107499968	03 Feb 2012	1,950.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107489357	11 Jan 2012	1,950.00
Cross Services Engineering Limited	Building Maintenance & Repairs	1004/5107499002	18 Jan 2012	1,949.18
ATKINS LTD	Agency Staff	1005/5107481320	09 Jan 2012	1,948.90
ATKINS LTD	Agency Staff	1005/5107486131	16 Jan 2012	1,948.90
ATKINS LTD	Agency Staff	1005/5107492527	31 Jan 2012	1,948.90
Corona Energy Retail 4 Ltd	Gas	1005/1900133171	11 Jan 2012	1,948.77
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107496515	18 Jan 2012	1,948.52
EDF Energy	Electricity	1008/5107488102	09 Jan 2012	1,947.67
Quay Office Furnishers Ltd	Furniture & Equipment	1002/5107502851	18 Jan 2012	1,947.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107503351	20 Jan 2012	1,945.00
ROTALINK LTD	Stock Issues - Repairables	1033/5107503293	01 Feb 2012	1,944.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496656	18 Jan 2012	1,944.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496670	18 Jan 2012	1,944.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507608	31 Jan 2012	1,944.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107501736	25 Jan 2012	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107506682	31 Jan 2012	1,942.85
BADENOCH & CLARK LTD	Agency Staff	1005/5107496533	18 Jan 2012	1,942.52
NetworkersMSB	Agency Staff	1005/5107502591	25 Jan 2012	1,942.50
NetworkersMSB	Agency Staff	1005/5107502597	25 Jan 2012	1,942.50
NetworkersMSB	Agency Staff	1005/5107507506	31 Jan 2012	1,942.50
SEDIS CO LTD	Plant & Equipment Purchases	1033/5107490858	11 Jan 2012	1,941.00
ELAN COMPUTING LTD	Agency Staff	1001/5107501780	25 Jan 2012	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107501786	25 Jan 2012	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107506730	31 Jan 2012	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107506734	31 Jan 2012	1,940.65
Morson International	Agency Staff	1005/5107501592	25 Jan 2012	1,940.40
Morson International	Agency Staff	1005/5107506545	31 Jan 2012	1,940.40
CDL London Ltd	Marketing & Economic Research	1004/5107504328	24 Jan 2012	1,939.05
Morson International	Agency Staff	1005/5107492252	11 Jan 2012	1,938.48
Morson International	Agency Staff	1005/5107496304	18 Jan 2012	1,938.48
HAWK PROTECTION LTD	Protective Clothing	1005/5107507945	25 Jan 2012	1,938.17
BROOKVEX TECH.SERVICES LTD	Plant & Equipment Purchases	1005/5107489277	09 Jan 2012	1,938.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107498723	18 Jan 2012	1,936.00
Prima Services Group Limited	Agency Staff	1005/5107497203	18 Jan 2012	1,935.36
ATKINS LTD	Agency Staff	1005/5107492551	31 Jan 2012	1,933.92
NetworkersMSB	Agency Staff	1005/5107497349	19 Jan 2012	1,932.00
METS Ltd	Building Maintenance & Repairs	1004/5107495688	23 Jan 2012	1,931.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107500609	18 Jan 2012	1,931.00
Morson International	Agency Staff	1001/5107501719	25 Jan 2012	1,930.90
Morson International	Agency Staff	1001/5107506469	31 Jan 2012	1,930.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107481032	09 Jan 2012	1,928.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107485841	16 Jan 2012	1,928.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107488658	18 Jan 2012	1,928.40
Prima Services Group Limited	Agency Staff	1005/5107507370	31 Jan 2012	1,928.27
Prima Services Group Limited	Agency Staff	1005/5107502404	25 Jan 2012	1,928.26
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107496180	18 Jan 2012	1,928.00
Morson International	Agency Staff	1005/5107496359	18 Jan 2012	1,927.28
Morson International	Agency Staff	1005/5107501512	25 Jan 2012	1,926.75
Morson International	Agency Staff	1005/5107506455	31 Jan 2012	1,926.75
STERIA	Agency Staff	1001/5107492708	11 Jan 2012	1,926.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107497104	18 Jan 2012	1,926.00
Morson International	Agency Staff	1005/5107501568	25 Jan 2012	1,924.65
Morson International	Agency Staff	1005/5107506521	31 Jan 2012	1,924.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107481103	09 Jan 2012	1,924.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107485907	16 Jan 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488711	18 Jan 2012	1,924.00
SKM Colin Buchanan	Planning & Development Consultancy	1001/5107486822	11 Jan 2012	1,922.40
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107504813	25 Jan 2012	1,922.00
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107450524	02 Feb 2012	1,920.83
Morson International	Agency Staff	1005/5107501706	25 Jan 2012	1,920.65
Morson International	Agency Staff	1005/5107506658	31 Jan 2012	1,920.65
Prima Services Group Limited	Agency Staff	1005/5107507371	31 Jan 2012	1,920.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107485936	16 Jan 2012	1,920.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107488731	18 Jan 2012	1,920.08
Prima Services Group Limited	Agency Staff	1005/5107502425	25 Jan 2012	1,920.00
Prima Services Group Limited	Agency Staff	1005/5107507391	31 Jan 2012	1,920.00
WESTCODE (UK) LIMITED	Fleet	1031/5107514665	03 Feb 2012	1,920.00
Advantage Professional UK Limited	Agency Staff	1001/5107496249	18 Jan 2012	1,918.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107493681	01 Feb 2012	1,916.30
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107495823	25 Jan 2012	1,915.20
Steelcase Solutions	Equipment Hire & Rental	1002/5107505805	25 Jan 2012	1,914.36
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496599	18 Jan 2012	1,913.92
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501815	25 Jan 2012	1,913.92
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506765	31 Jan 2012	1,913.92
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107494989	09 Jan 2012	1,912.50
D&D RAIL LTD	MR Construction Costs	1031/5107509989	30 Jan 2012	1,912.43
Morson International	Agency Staff	1005/5107496269	18 Jan 2012	1,911.00
Morson International	Agency Staff	1005/5107496367	18 Jan 2012	1,911.00
Morson International	Agency Staff	1005/5107506518	31 Jan 2012	1,911.00
Morson International	Agency Staff	1005/5107506514	31 Jan 2012	1,910.80
Pitney Bowes Software Limited	IT Consultancy	1001/5107495881	25 Jan 2012	1,910.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107497108	18 Jan 2012	1,909.95
HUNTRESS SEARCH LTD	Agency Staff	1001/5107501438	25 Jan 2012	1,908.00
STERIA	Agency Staff	1001/5107502579	25 Jan 2012	1,908.00
Wynnwith Group Limited	Agency Staff	1005/5107496961	18 Jan 2012	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107497050	18 Jan 2012	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107497058	18 Jan 2012	1,908.00
ATKINS LTD	Agency Staff	1005/5107486141	16 Jan 2012	1,907.12
ATKINS LTD	Agency Staff	1005/5107488860	18 Jan 2012	1,907.12
ATA Recruitment	Agency Staff	1005/5107497379	18 Jan 2012	1,906.08
Morson International	Agency Staff	1005/5107496375	18 Jan 2012	1,905.75
AB CONNECTORS LTD	Fleet	1031/5107490131	11 Jan 2012	1,904.62
eCircle Ltd	Advertising	1004/5107505353	30 Jan 2012	1,904.41
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107486729	11 Jan 2012	1,901.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900377431	20 Jan 2012	1,900.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107498490	01 Feb 2012	1,900.00
Galliford Try Rail	MR Construction Costs	1005/5107490773	16 Jan 2012	1,900.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107510216	30 Jan 2012	1,900.00
SKF (UK) LTD	Fleet	1031/5107503171	31 Jan 2012	1,900.00
NORTHERN ESCALATOR	Professional Engineering Services	1031/5107493689	16 Jan 2012	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481012	09 Jan 2012	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107488642	18 Jan 2012	1,899.15
Morson International	Agency Staff	1005/5107506461	31 Jan 2012	1,899.10
Parity Resources Limited	Agency Staff	1001/5107502184	25 Jan 2012	1,898.75
Parity Resources Limited	Agency Staff	1001/5107502189	25 Jan 2012	1,898.75
Parity Resources Limited	Agency Staff	1001/5107507155	31 Jan 2012	1,898.75
ATA Recruitment	Agency Staff	1005/5107502626	25 Jan 2012	1,898.75
Morson International	Agency Staff	1005/5107501613	25 Jan 2012	1,897.05
General Information Systems Ltd	Equipment Repairs & Maintenance	1006/5107508343	26 Jan 2012	1,896.00
Prima Services Group Limited	Agency Staff	1005/5107497227	18 Jan 2012	1,895.52
Rail Business Awards Ltd	Marketing Exhibitions & Events	1005/5107504010	20 Jan 2012	1,895.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107499327	31 Jan 2012	1,895.00
INVENSYS RAIL LIMITED	Fleet	1031/5107487889	10 Jan 2012	1,893.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107488648	18 Jan 2012	1,892.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107481151	09 Jan 2012	1,890.00
Morson International	Agency Staff	1005/5107492239	11 Jan 2012	1,890.00
Morson International	Agency Staff	1005/5107492299	11 Jan 2012	1,890.00
Morson International	Agency Staff	1005/5107496402	18 Jan 2012	1,890.00
Morson International	Agency Staff	1005/5107496430	18 Jan 2012	1,890.00
Morson International	Agency Staff	1005/5107496434	18 Jan 2012	1,890.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107496978	18 Jan 2012	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107497304	27 Jan 2012	1,890.00
Mane Contract Services Limited	Agency Staff	1005/5107498018	18 Jan 2012	1,890.00
Morson International	Agency Staff	1005/5107501656	25 Jan 2012	1,890.00
Morson International	Agency Staff	1005/5107501666	25 Jan 2012	1,890.00
Morson International	Agency Staff	1005/5107501701	25 Jan 2012	1,890.00
Morson International	Agency Staff	1005/5107501716	25 Jan 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107502605	25 Jan 2012	1,890.00
Mane Contract Services Limited	Agency Staff	1005/5107506279	31 Jan 2012	1,890.00
Morson International	Agency Staff	1005/5107506460	31 Jan 2012	1,890.00
Morson International	Agency Staff	1005/5107506564	31 Jan 2012	1,890.00
Morson International	Agency Staff	1005/5107506619	31 Jan 2012	1,890.00
Morson International	Agency Staff	1005/5107506624	31 Jan 2012	1,890.00
Morson International	Agency Staff	1005/5107506655	31 Jan 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107507517	31 Jan 2012	1,890.00
City Lit	Staff Training	1001/5107504910	24 Jan 2012	1,890.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107485924	16 Jan 2012	1,889.64
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107498701	01 Feb 2012	1,887.36
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107494069	17 Jan 2012	1,887.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496673	18 Jan 2012	1,887.16
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506800	31 Jan 2012	1,887.16
BAXTERSTOREY LTD	Electrical Equipment Maintenance	1004/5107510073	30 Jan 2012	1,886.79
MATCHTECH GROUP PLC	Agency Staff	1005/5107485818	16 Jan 2012	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107488640	18 Jan 2012	1,883.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107506620	31 Jan 2012	1,882.50
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001/5107498796	20 Jan 2012	1,882.00
Prima Services Group Limited	Agency Staff	1005/5107502462	25 Jan 2012	1,881.59
HUNTRESS SEARCH LTD	Agency Staff	1004/5107506373	31 Jan 2012	1,881.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107507294	31 Jan 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107506740	31 Jan 2012	1,881.25
Prima Services Group Limited	Agency Staff	1005/5107497223	18 Jan 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107497224	18 Jan 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107498052	18 Jan 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107502457	25 Jan 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107507377	31 Jan 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107507422	31 Jan 2012	1,881.00
Meridian Business Support	Agency Staff	1005/5107497251	18 Jan 2012	1,880.96
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107503896	24 Jan 2012	1,880.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107497083	18 Jan 2012	1,880.20
ATA Recruitment	Agency Staff	1005/5107489165	11 Jan 2012	1,880.00
WECS PRECISION LTD	Plant & Equipment Purchases	1005/5107495804	10 Jan 2012	1,880.00
SANTIA TRAINING SERVICES LTD	Staff Training	1005/5107482612	09 Jan 2012	1,877.99
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107500373	18 Jan 2012	1,877.00
EVERSHEDS	Purchase of Land & Buildings	1004/1900375739	16 Jan 2012	1,876.71
HUNTRESS SEARCH LTD	Agency Staff	1001/5107501456	25 Jan 2012	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107506394	31 Jan 2012	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107492610	11 Jan 2012	1,875.00
Morson International	Agency Staff	1005/5107501644	25 Jan 2012	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107502344	25 Jan 2012	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107507310	31 Jan 2012	1,875.00
Hobbs the Printers	Printing	1005/5107515247	03 Feb 2012	1,874.29
Morson International	Agency Staff	1005/5107501571	25 Jan 2012	1,872.50
Morson International	Agency Staff	1005/5107506523	31 Jan 2012	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107481020	09 Jan 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481048	09 Jan 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481092	09 Jan 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485978	16 Jan 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107486028	16 Jan 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488756	18 Jan 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488794	18 Jan 2012	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107492588	11 Jan 2012	1,872.00
Morson International	Agency Staff	1005/5107496287	18 Jan 2012	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496601	18 Jan 2012	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496609	18 Jan 2012	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496642	18 Jan 2012	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496663	18 Jan 2012	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496676	18 Jan 2012	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107497096	18 Jan 2012	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107497098	18 Jan 2012	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497413	18 Jan 2012	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497436	18 Jan 2012	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107498032	18 Jan 2012	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501828	25 Jan 2012	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501840	25 Jan 2012	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501860	25 Jan 2012	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107502315	25 Jan 2012	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506777	31 Jan 2012	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506779	31 Jan 2012	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107507281	31 Jan 2012	1,872.00
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107499711	16 Jan 2012	1,872.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107504266	25 Jan 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488638	18 Jan 2012	1,871.64
STEP AHEAD	Agency Staff	1004/5107508700	01 Feb 2012	1,869.47
BMI HOSE (LONDON)LTD	Fleet	1033/5107515214	03 Feb 2012	1,867.80
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107487552	18 Jan 2012	1,866.00
HAYLEY GROUP PLC	Protective Clothing	1005/5107487336	11 Jan 2012	1,865.22
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107492585	11 Jan 2012	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107502307	25 Jan 2012	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107507273	31 Jan 2012	1,863.10
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107498717	26 Jan 2012	1,863.00
ATKINS LTD	Agency Staff	1005/5107492560	31 Jan 2012	1,861.92
Morson International	Agency Staff	1005/5107496424	18 Jan 2012	1,861.64
Blue Arrow Ltd	Agency Staff	1005/5107500230	03 Feb 2012	1,860.62
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107503220	03 Feb 2012	1,860.00
Charles Lighting Ltd	Plant & Equipment Purchases	1006/5107508348	25 Jan 2012	1,860.00
CASTINGS PLC	Track General Maintenance	1033/5107491018	16 Jan 2012	1,858.45
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496646	18 Jan 2012	1,857.60
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107478411	12 Jan 2012	1,857.00
ATKINS LTD	Agency Staff	1005/5107486153	16 Jan 2012	1,856.25
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107500598	18 Jan 2012	1,855.55
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107494538	19 Jan 2012	1,855.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107501443	25 Jan 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107501444	25 Jan 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107506381	31 Jan 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107506382	31 Jan 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107506383	31 Jan 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107506377	31 Jan 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107506403	31 Jan 2012	1,855.00
AMTEC Consulting	Agency Staff	1005/5107507497	31 Jan 2012	1,855.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107502287	25 Jan 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107507253	31 Jan 2012	1,854.80
Archant Life Limited	Statutory Advertising & Notifications	1002/5107492083	12 Jan 2012	1,854.72
Dvla Swansea	CCS DVLA Costs	1002/5107509966	01 Feb 2012	1,852.00
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005/5107507960	24 Jan 2012	1,851.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107491449	30 Jan 2012	1,850.18
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107499689	16 Jan 2012	1,850.00
Pulse Media	Advertising	1004/5107495544	12 Jan 2012	1,850.00
Internova UK Limited	Cash Handling & Processing	1024/5107509570	31 Jan 2012	1,849.86
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107497110	18 Jan 2012	1,849.00
Morson International	Agency Staff	1005/5107496313	18 Jan 2012	1,848.00
Morson International	Agency Staff	1005/5107501515	25 Jan 2012	1,848.00
Taxi Marshalls	Contracted Services Buildings	1003/5107499239	16 Jan 2012	1,848.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107496508	18 Jan 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107506679	31 Jan 2012	1,844.50
ELAN COMPUTING LTD	Agency Staff	1001/5107496561	18 Jan 2012	1,842.32
Certes Computing Limited	Agency Staff	1001/5107492600	11 Jan 2012	1,841.91
MATCHTECH GROUP PLC	Agency Staff	1005/5107481185	09 Jan 2012	1,841.52
Prima Services Group Limited	Agency Staff	1005/5107497195	18 Jan 2012	1,840.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107496516	18 Jan 2012	1,840.24
Blue Arrow Ltd	Agency Staff	1005/5107497367	01 Feb 2012	1,840.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107502309	25 Jan 2012	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107507275	31 Jan 2012	1,837.50
Morson International	Agency Staff	1002/5107501652	25 Jan 2012	1,837.50
Morson International	Agency Staff	1002/5107506607	31 Jan 2012	1,837.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107485959	16 Jan 2012	1,837.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107488747	18 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107492320	11 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107496305	18 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107496391	18 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107501524	25 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107501531	25 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107501547	25 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107501580	25 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107501641	25 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107501668	25 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107501669	25 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107501673	25 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107501674	25 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107501677	25 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107501696	25 Jan 2012	1,837.50
NetworkersMSB	Agency Staff	1005/5107502586	25 Jan 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107506250	31 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107506468	31 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107506496	31 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107506531	31 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107506622	31 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107506626	31 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107506629	31 Jan 2012	1,837.50
Morson International	Agency Staff	1005/5107506651	31 Jan 2012	1,837.50
NetworkersMSB	Agency Staff	1005/5107507502	31 Jan 2012	1,837.50
CEMBRE LTD	Civil Engineering Construction Works	1031/5107500402	17 Jan 2012	1,837.08
T-T PUMPS LTD	Building Maintenance & Repairs	1031/5107500599	18 Jan 2012	1,836.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031/5107495858	24 Jan 2012	1,836.00
Morson International	Agency Staff	1005/5107501625	25 Jan 2012	1,831.68
Corona Energy Retail 4 Ltd	Gas	1005/1900133188	11 Jan 2012	1,830.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107493684	01 Feb 2012	1,830.40
WECS PRECISION LTD	Fleet	1031/5107510167	30 Jan 2012	1,830.02
Site Operative Solutions Ltd	Agency Staff	1005/5107502401	25 Jan 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107507366	31 Jan 2012	1,830.00
Cognito Limited	Computer Consumables	1002/5107502723	18 Jan 2012	1,830.00
Prima Services Group Limited	Agency Staff	1005/5107502426	25 Jan 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107502472	25 Jan 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107507393	31 Jan 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107507434	31 Jan 2012	1,828.75
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107502859	19 Jan 2012	1,828.75
Entech Technical Solutions Ltd	Agency Staff	1005/5107500266	20 Jan 2012	1,827.03
Morson International	Agency Staff	1005/5107506608	31 Jan 2012	1,827.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485961	16 Jan 2012	1,825.20
BT GLOBAL SERVICES	Cameras	1002/5107508783	26 Jan 2012	1,824.00
Wynnwith Group Limited	Agency Staff	1005/5107496963	18 Jan 2012	1,823.44
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107506356	31 Jan 2012	1,823.25
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107430280	10 Jan 2012	1,821.75
Prima Services Group Limited	Agency Staff	1005/5107507378	31 Jan 2012	1,821.20
CDL London Ltd	Advertising	1004/5107504978	23 Jan 2012	1,820.90
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031/5107489787	11 Jan 2012	1,820.85
MATCHTECH GROUP PLC	Agency Staff	1005/5107481113	09 Jan 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107485916	16 Jan 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107488718	18 Jan 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107485863	16 Jan 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107488680	18 Jan 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107488805	18 Jan 2012	1,820.00
STERIA	Agency Staff	1001/5107502564	25 Jan 2012	1,820.00
STERIA	Agency Staff	1001/5107507475	31 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1004/5107501823	25 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1004/5107506772	31 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107480913	09 Jan 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481023	09 Jan 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481026	09 Jan 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481033	09 Jan 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481057	09 Jan 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481065	09 Jan 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481070	09 Jan 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481207	09 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107485719	16 Jan 2012	1,820.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107485833	16 Jan 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485854	16 Jan 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485869	16 Jan 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107486015	16 Jan 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488653	18 Jan 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488659	18 Jan 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488678	18 Jan 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488679	18 Jan 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488686	18 Jan 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488781	18 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496618	18 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501806	25 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501807	25 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501834	25 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501854	25 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501857	25 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501858	25 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501859	25 Jan 2012	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502670	25 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506786	31 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506807	31 Jan 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506808	31 Jan 2012	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507595	31 Jan 2012	1,820.00
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107499710	01 Feb 2012	1,819.58
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107487735	10 Jan 2012	1,817.60
BRITISH STANDARDS INSTITUTION	Staff Training	1001/5107498968	01 Feb 2012	1,815.00
Perfect Playgrounds Limited	Maintenance of Bus Stations LBL	1006/5107500443	20 Jan 2012	1,814.57
Corona Energy Retail 4 Ltd	Gas	1005/1900133212	11 Jan 2012	1,812.73
CSM (Chorley) Ltd	Maintenance of Bus Stations LBL	1006/5107511015	31 Jan 2012	1,812.00
Prima Services Group Limited	Agency Staff	1005/5107502459	25 Jan 2012	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107507424	31 Jan 2012	1,811.90
ELAN COMPUTING LTD	Agency Staff	1001/5107501778	25 Jan 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107506727	31 Jan 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107501791	25 Jan 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107501792	25 Jan 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107506738	31 Jan 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107506739	31 Jan 2012	1,811.25
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107506013	24 Jan 2012	1,810.25
MODIS INTERNATIONAL	Agency Staff	1005/5107498030	18 Jan 2012	1,808.64
Corona Energy Retail 4 Ltd	Gas	1005/1900133170	11 Jan 2012	1,808.37
Sersa (UK) Limited	Plant & Equipment Purchases	1020/5107493191	17 Jan 2012	1,807.20
Morson International	Agency Staff	1005/5107506666	31 Jan 2012	1,806.00
Kadfire Limited	Advertising	1004/5107487649	10 Jan 2012	1,805.12
Kier Southern Div. Kier Regional	Maintenance of Plant & Equipment	1004/5107509493	01 Feb 2012	1,804.80
BRITISH GAS BUSINESS	Gas	1010/1900007376	18 Jan 2012	1,804.50
ATKINS LTD	Agency Staff	1005/5107488863	18 Jan 2012	1,802.99
Parity Resources Limited	Agency Staff	1001/5107502187	25 Jan 2012	1,802.00
Parity Resources Limited	Agency Staff	1001/5107507153	31 Jan 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107501754	25 Jan 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107506700	31 Jan 2012	1,802.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485845	16 Jan 2012	1,801.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501862	25 Jan 2012	1,801.80
The Crescent Fencing Co	Agency Staff	1020/5107508193	30 Jan 2012	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107496225	18 Jan 2012	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107496226	18 Jan 2012	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107496230	18 Jan 2012	1,800.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107496520	18 Jan 2012	1,800.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107507285	31 Jan 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004/5107496569	18 Jan 2012	1,800.00
MODIS INTERNATIONAL	Agency Staff	1004/5107496583	18 Jan 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107486020	16 Jan 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488788	18 Jan 2012	1,800.00
Morson International	Agency Staff	1005/5107496339	18 Jan 2012	1,800.00
Morson International	Agency Staff	1005/5107496425	18 Jan 2012	1,800.00
Morson International	Agency Staff	1005/5107501651	25 Jan 2012	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005/5107501797	25 Jan 2012	1,800.00
Morson International	Agency Staff	1005/5107506606	31 Jan 2012	1,800.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507590	31 Jan 2012	1,800.00
Tarmac Building Products Ltd	Stationery	1005/5107426358	13 Jan 2012	1,800.00
Axon Solutions Ltd	Computer Software	1001/5107431693	10 Jan 2012	1,800.00
Xanta Limited	Management & Support Consultancy	1005/5107504063	24 Jan 2012	1,800.00
Richard Gordon QC	Legal Fees	1001/1900042654	24 Jan 2012	1,800.00
The Financial Services Office	Miscellaneous Costs	1011/1900010987	12 Jan 2012	1,800.00
RSK ORBITAL LTD	Maintenance of Plant & Equipment	1005/5107498377	12 Jan 2012	1,800.00
Morson International	Agency Staff	1005/5107496363	18 Jan 2012	1,799.92
Morson International	Agency Staff	1005/5107501582	25 Jan 2012	1,799.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900378682	26 Jan 2012	1,799.50
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107500550	01 Feb 2012	1,799.50
Certes Computing Limited	Agency Staff	1005/5107497126	18 Jan 2012	1,799.44
CEMBRE LTD	Signalling Systems	1005/5107499344	13 Jan 2012	1,799.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107488775	18 Jan 2012	1,799.20
Elite Elevators Limited	Building Maintenance & Repairs	1011/5107462758	18 Jan 2012	1,799.00
Prima Services Group Limited	Agency Staff	1005/5107507372	31 Jan 2012	1,798.60
Morson International	Agency Staff	1005/5107501694	25 Jan 2012	1,798.15
Morson International	Agency Staff	1005/5107506649	31 Jan 2012	1,798.15
ELAN COMPUTING LTD	Agency Staff	1001/5107496577	18 Jan 2012	1,797.80
STERIA	Agency Staff	1001/5107502563	25 Jan 2012	1,797.60
Prima Services Group Limited	Agency Staff	1005/5107497213	18 Jan 2012	1,797.40
ELAN COMPUTING LTD	Agency Staff	1005/5107496560	18 Jan 2012	1,796.76
Morson International	Agency Staff	1005/5107496374	18 Jan 2012	1,796.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107506551	31 Jan 2012	1,795.50
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107463075	27 Jan 2012	1,795.50
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107487539	10 Jan 2012	1,795.50
MARL INTERNATIONAL LTD	Traffic Signals	1031/5107494421	18 Jan 2012	1,795.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107500208	20 Jan 2012	1,794.11
MATCHTECH GROUP PLC	Agency Staff	1005/5107481041	09 Jan 2012	1,794.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506802	31 Jan 2012	1,794.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107496525	18 Jan 2012	1,791.80
MODIS INTERNATIONAL	Agency Staff	1005/5107496584	18 Jan 2012	1,791.60
INDUSTRIAL CALIBRATION LTD	Maintenance of Plant & Equipment	1031/5107505799	25 Jan 2012	1,790.40
Morson International	Agency Staff	1005/5107501552	25 Jan 2012	1,789.70
Morson International	Agency Staff	1005/5107506502	31 Jan 2012	1,789.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107488750	18 Jan 2012	1,789.20
Morson International	Agency Staff	1005/5107496289	18 Jan 2012	1,789.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496626	18 Jan 2012	1,789.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497469	18 Jan 2012	1,787.60
Prima Services Group Limited	Agency Staff	1005/5107502421	25 Jan 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005/5107507387	31 Jan 2012	1,786.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900375050	10 Jan 2012	1,786.60
EDF Energy	Electricity	1010/1900007381	20 Jan 2012	1,785.44
Morson International	Agency Staff	1005/5107496303	18 Jan 2012	1,785.00
Morson International	Agency Staff	1005/5107496468	18 Jan 2012	1,785.00
Morson International	Agency Staff	1005/5107498026	18 Jan 2012	1,785.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107494983	09 Jan 2012	1,785.00
ATKINS LTD	Agency Staff	1005/5107486155	16 Jan 2012	1,784.25
Building Management Systems	Building Maintenance & Repairs	1004/5107499836	16 Jan 2012	1,784.00
ELAN COMPUTING LTD	Agency Staff	1001/5107496572	18 Jan 2012	1,780.20
Calco Services Limited	Management & Support Consultancy	1012/5107500351	19 Jan 2012	1,780.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107505265	23 Jan 2012	1,780.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107500706	23 Jan 2012	1,778.76
Robore Cuts Ltd	Civil Engineering Construction Works	1031/5107495827	10 Jan 2012	1,778.00
Computacenter Plc	Computer Software	1004/5107491887	18 Jan 2012	1,777.00
Meridian Business Support	Agency Staff	1005/5107497248	18 Jan 2012	1,776.52
CREIGHTON AND SON LIMITED	Fleet	1031/5107509878	30 Jan 2012	1,776.00
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107498380	26 Jan 2012	1,774.94
ELAN COMPUTING LTD	Agency Staff	1001/5107501788	25 Jan 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1004/5107506741	31 Jan 2012	1,773.75
ATKINS LTD	Agency Staff	1005/5107481371	09 Jan 2012	1,773.30
GARRAN LOCKERS LTD	Furniture & Equipment	1005/5107510734	01 Feb 2012	1,773.00
Prima Services Group Limited	Agency Staff	1005/5107502433	25 Jan 2012	1,770.00
SWA LTD	Track General Maintenance	1031/5107498316	31 Jan 2012	1,770.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107491644	11 Jan 2012	1,770.00
TRAVIS PERKINS TRADING LTD	Professional Engineering Services	1031/5107492120	11 Jan 2012	1,769.60
Wynnwith Group Limited	Agency Staff	1001/5107502201	25 Jan 2012	1,769.45
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107494423	18 Jan 2012	1,768.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107481073	09 Jan 2012	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485878	16 Jan 2012	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497422	18 Jan 2012	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507629	31 Jan 2012	1,768.00
A J WELLS & SONS LTD	Signalling Systems	1031/5107489396	16 Jan 2012	1,768.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107485175	23 Jan 2012	1,766.65
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502669	25 Jan 2012	1,766.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507594	31 Jan 2012	1,766.00
Morson International	Agency Staff	1005/5107496329	18 Jan 2012	1,764.00
Morson International	Agency Staff	1005/5107496378	18 Jan 2012	1,764.00
Morson International	Agency Staff	1005/5107496476	18 Jan 2012	1,764.00
Morson International	Agency Staff	1005/5107498022	18 Jan 2012	1,764.00
Morson International	Agency Staff	1005/5107501523	25 Jan 2012	1,764.00
Morson International	Agency Staff	1005/5107501597	25 Jan 2012	1,764.00
Morson International	Agency Staff	1005/5107501598	25 Jan 2012	1,764.00
Morson International	Agency Staff	1005/5107501682	25 Jan 2012	1,764.00
Morson International	Agency Staff	1005/5107501691	25 Jan 2012	1,764.00
Morson International	Agency Staff	1005/5107501697	25 Jan 2012	1,764.00
Morson International	Agency Staff	1005/5107506550	31 Jan 2012	1,764.00
Morson International	Agency Staff	1005/5107506635	31 Jan 2012	1,764.00
Morson International	Agency Staff	1005/5107506652	31 Jan 2012	1,764.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107507168	31 Jan 2012	1,762.67
London Borough of Lewisham	Professional Engineering Services	1020/5107514359	02 Feb 2012	1,760.73
Thames Water Utilities Limited	Building Maintenance & Repairs	1004/5107495758	11 Jan 2012	1,760.09
Prima Services Group Limited	Agency Staff	1005/5107497233	18 Jan 2012	1,760.04
HUNTRESS SEARCH LTD	Agency Staff	1005/5107496207	18 Jan 2012	1,760.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107496211	18 Jan 2012	1,760.00
Assure Associates	Management & Support Consultancy	1005/5107495321	09 Jan 2012	1,760.00
Ken's Profiles	Miscellaneous Costs	1011/1900011000	31 Jan 2012	1,760.00
Blue Arrow Ltd	Agency Staff	1005/5107497358	18 Jan 2012	1,759.80
Wynnwith Group Limited	Agency Staff	1005/5107496960	18 Jan 2012	1,759.60
Wynnwith Group Limited	Agency Staff	1005/5107502195	25 Jan 2012	1,759.60
Golden Tours Ltd	Ticket & Pass Production	1004/1900373888	17 Jan 2012	1,759.08
Morson International	Agency Staff	1005/5107501663	25 Jan 2012	1,758.75
Morson International	Agency Staff	1005/5107506616	31 Jan 2012	1,758.75
Entech Technical Solutions Ltd	Agency Staff	1005/5107497278	18 Jan 2012	1,758.72
Morson International	Agency Staff	1005/5107496460	18 Jan 2012	1,756.00
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107510690	01 Feb 2012	1,755.33
MATCHTECH GROUP PLC	Agency Staff	1005/5107485956	16 Jan 2012	1,755.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485801	16 Jan 2012	1,754.40
Hobbs the Printers	Printing	1005/5107504407	20 Jan 2012	1,751.28
Meridian Business Support	Agency Staff	1005/5107502467	25 Jan 2012	1,750.35
Meridian Business Support	Agency Staff	1005/5107507429	31 Jan 2012	1,750.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900375375	11 Jan 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107481130	09 Jan 2012	1,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107485933	16 Jan 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107486520	10 Jan 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107489149	11 Jan 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107502701	25 Jan 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488779	18 Jan 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497421	18 Jan 2012	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107501466	25 Jan 2012	1,750.00
Morson International	Agency Staff	1005/5107501578	25 Jan 2012	1,750.00
Morson International	Agency Staff	1005/5107501655	25 Jan 2012	1,750.00
Morson International	Agency Staff	1005/5107506609	31 Jan 2012	1,750.00
EUROGEARS LTD	Lift Maintenance	1033/5107467293	11 Jan 2012	1,750.00
Describe Online	Marketing Services	1005/5107495840	10 Jan 2012	1,750.00
Describe Online	Marketing Services	1005/5107503367	24 Jan 2012	1,750.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107501427	25 Jan 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107501429	25 Jan 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107506365	31 Jan 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107506366	31 Jan 2012	1,749.90
Norma-A SIA	VCS Coach Payments	1008/1900003228	19 Jan 2012	1,749.60
Parity Resources Limited	Agency Staff	1004/5107502190	25 Jan 2012	1,749.00
Prima Services Group Limited	Agency Staff	1005/5107492661	11 Jan 2012	1,747.24
MATCHTECH GROUP PLC	Agency Staff	1001/5107481196	09 Jan 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107486005	16 Jan 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107480992	09 Jan 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107481220	09 Jan 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107486027	16 Jan 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107488801	18 Jan 2012	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496589	18 Jan 2012	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496598	18 Jan 2012	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496617	18 Jan 2012	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496634	18 Jan 2012	1,747.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107497097	18 Jan 2012	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501802	25 Jan 2012	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501833	25 Jan 2012	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502672	25 Jan 2012	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506785	31 Jan 2012	1,747.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107497076	18 Jan 2012	1,746.88
Wsp Civils Ltd	Contracted Services - Roads	1002/5107492049	23 Jan 2012	1,746.56
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107482281	26 Jan 2012	1,746.48
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107498704	01 Feb 2012	1,746.48
Certes Computing Limited	Agency Staff	1001/5107507303	31 Jan 2012	1,746.08
STEP AHEAD	Agency Staff	1001/5107502353	25 Jan 2012	1,745.85
Morson International	Agency Staff	1005/5107496315	18 Jan 2012	1,745.72
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502688	25 Jan 2012	1,744.00
Multi-Stroke Ltd	Uniforms	1005/5107510563	31 Jan 2012	1,744.00
INFALLIBLE SYSTEMS LTD	MR Construction Costs	1031/5107495045	09 Jan 2012	1,743.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107488770	18 Jan 2012	1,742.00
PITNEY BOWES FINANCE PLC	Postage	1004/5107495149	09 Jan 2012	1,739.43
MATCHTECH GROUP PLC	Agency Staff	1001/5107481229	09 Jan 2012	1,738.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107486036	16 Jan 2012	1,738.75
T-T PUMPS LTD	Building Maintenance & Repairs	1005/5107508211	26 Jan 2012	1,738.00
Parity Resources Limited	Agency Staff	1001/5107502177	25 Jan 2012	1,737.10
Parity Resources Limited	Agency Staff	1001/5107507143	31 Jan 2012	1,737.10
TXM Recruit Ltd	Agency Staff	1001/5107497312	27 Jan 2012	1,736.32
Morson International	Agency Staff	1005/5107496451	18 Jan 2012	1,736.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107496524	18 Jan 2012	1,736.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107496526	18 Jan 2012	1,736.00
ATA Recruitment	Agency Staff	1005/5107502625	25 Jan 2012	1,736.00
Morson International	Agency Staff	1005/5107506628	31 Jan 2012	1,736.00
ATA Recruitment	Agency Staff	1005/5107507539	31 Jan 2012	1,736.00
SEDIS CO LTD	Escalators	1033/5107495492	10 Jan 2012	1,733.07
Morson International	Agency Staff	1005/5107492321	11 Jan 2012	1,732.50
Morson International	Agency Staff	1005/5107496337	18 Jan 2012	1,732.50
Morson International	Agency Staff	1005/5107496353	18 Jan 2012	1,732.50
Morson International	Agency Staff	1005/5107501574	25 Jan 2012	1,732.50
Morson International	Agency Staff	1005/5107501594	25 Jan 2012	1,732.50
Morson International	Agency Staff	1005/5107501604	25 Jan 2012	1,732.50
Morson International	Agency Staff	1005/5107501690	25 Jan 2012	1,732.50
TXM Recruit Ltd	Agency Staff	1005/5107502513	27 Jan 2012	1,732.50
Morson International	Agency Staff	1005/5107506546	31 Jan 2012	1,732.50
Morson International	Agency Staff	1005/5107506563	31 Jan 2012	1,732.50
Morson International	Agency Staff	1005/5107506644	31 Jan 2012	1,732.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107507274	31 Jan 2012	1,732.50
Manufacturing Essex Ltd	Plant & Equipment Purchases	1005/5107508440	26 Jan 2012	1,732.20
Global Crossing (UK) Telecommunicati	Telephone Line Rent, Calls & Equipment	1005/5107498453	31 Jan 2012	1,732.09
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107496514	18 Jan 2012	1,732.00
HAYLEY GROUP PLC	Uniforms	1005/5107494754	18 Jan 2012	1,731.20
CROMWELL TOOLS GROUP	Furniture & Equipment	1005/5107498259	12 Jan 2012	1,731.09
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496585	18 Jan 2012	1,729.00
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107484859	11 Jan 2012	1,729.00
Morson International	Agency Staff	1002/5107496466	18 Jan 2012	1,728.58
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496662	18 Jan 2012	1,728.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496669	18 Jan 2012	1,728.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497441	18 Jan 2012	1,728.00
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107509902	02 Feb 2012	1,728.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107500204	20 Jan 2012	1,727.60
ATKINS LTD	Agency Staff	1005/5107492555	31 Jan 2012	1,726.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107481014	09 Jan 2012	1,726.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107485822	16 Jan 2012	1,726.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107488645	18 Jan 2012	1,726.40
Richmond And Kingston Accessible Tr	Agency Staff	1010/5107502806	20 Jan 2012	1,726.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
QA Limited	Staff Training	1001/5107493090	16 Jan 2012	1,725.00
ATKINS LIMITED	Planning & Development Consultancy	1002/5107502788	31 Jan 2012	1,725.00
ATKINS LIMITED	Planning & Development Consultancy	1002/5107502790	23 Jan 2012	1,725.00
ATKINS LIMITED	Planning & Development Consultancy	1002/5107502791	31 Jan 2012	1,725.00
ATKINS LIMITED	Planning & Development Consultancy	1002/5107502792	23 Jan 2012	1,725.00
ATKINS LIMITED	Planning & Development Consultancy	1002/5107502794	23 Jan 2012	1,725.00
Environmental Scientifics Group Lim	Professional Engineering Services	1005/5107473706	11 Jan 2012	1,725.00
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005/5107506027	24 Jan 2012	1,724.49
Prima Services Group Limited	Agency Staff	1005/5107502428	25 Jan 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107507395	31 Jan 2012	1,724.25
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107498001	01 Feb 2012	1,723.80
Mane Contract Services Limited	Agency Staff	1005/5107501368	25 Jan 2012	1,723.42
Parity Resources Limited	Agency Staff	1005/5107496947	18 Jan 2012	1,723.20
ATKINS LTD	Agency Staff	1005/5107492546	31 Jan 2012	1,722.38
Morson International	Agency Staff	1005/5107496274	18 Jan 2012	1,722.00
MODIS INTERNATIONAL	Agency Staff	1005/5107492366	11 Jan 2012	1,721.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107497117	18 Jan 2012	1,720.00
Morson International	Agency Staff	1005/5107496356	18 Jan 2012	1,720.00
Gate-A-Mation Ltd	Professional Engineering Services	1020/5107494556	10 Jan 2012	1,720.00
ELAN COMPUTING LTD	Agency Staff	1005/5107496552	18 Jan 2012	1,718.12
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107489801	11 Jan 2012	1,717.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481208	09 Jan 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485889	16 Jan 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107486016	16 Jan 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488701	18 Jan 2012	1,716.00
ROYAL MAIL	Marketing Design & Artwork	1004/5107495942	25 Jan 2012	1,715.64
Canon UK Ltd	Photocopying	1005/1900133297	18 Jan 2012	1,715.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900377589	20 Jan 2012	1,715.00
WJB Services Limited	Office Accommodation Moves	1004/5107495113	09 Jan 2012	1,715.00
WJB Services Limited	Office Accommodation Moves	1004/5107498785	18 Jan 2012	1,715.00
WJB Services Limited	Office Accommodation Moves	1004/5107503211	19 Jan 2012	1,715.00
WJB Services Limited	Office Accommodation Moves	1004/5107508900	26 Jan 2012	1,715.00
STANTON HOPE	Plant & Equipment Purchases	1005/5107505937	24 Jan 2012	1,714.51
MICHAEL PAGE UK LTD	Agency Staff	1005/5107496972	18 Jan 2012	1,714.00
STERIA	Agency Staff	1001/5107497336	18 Jan 2012	1,712.00
STERIA	Agency Staff	1001/5107497340	18 Jan 2012	1,712.00
STERIA	Agency Staff	1001/5107502568	25 Jan 2012	1,712.00
STERIA	Agency Staff	1005/5107497333	18 Jan 2012	1,712.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900376644	17 Jan 2012	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107501421	25 Jan 2012	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107492187	11 Jan 2012	1,710.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001/5107506066	02 Feb 2012	1,710.00
Evean	Vehicle Repairs & Maintenance	1010/5107494944	25 Jan 2012	1,709.55
Parity Resources Limited	Agency Staff	1001/5107507149	31 Jan 2012	1,708.88
Morson International	Agency Staff	1005/5107506567	31 Jan 2012	1,707.35
TALASCEND LTD (ASB)	Agency Staff	1005/5107502282	25 Jan 2012	1,706.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107507248	31 Jan 2012	1,706.60
Morson International	Agency Staff	1005/5107496276	18 Jan 2012	1,706.25
Morson International	Agency Staff	1005/5107496409	18 Jan 2012	1,706.25
Morson International	Agency Staff	1005/5107496447	18 Jan 2012	1,706.25
Morson International	Agency Staff	1005/5107501611	25 Jan 2012	1,706.25
Morson International	Agency Staff	1005/5107501664	25 Jan 2012	1,706.25
Morson International	Agency Staff	1005/5107506565	31 Jan 2012	1,706.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107485809	16 Jan 2012	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107492399	31 Jan 2012	1,705.60
QA Limited	Staff Training	1001/5107489310	10 Jan 2012	1,705.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496594	18 Jan 2012	1,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496650	18 Jan 2012	1,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501810	25 Jan 2012	1,704.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107496184	18 Jan 2012	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107501425	25 Jan 2012	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107506360	31 Jan 2012	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107506363	31 Jan 2012	1,702.50
Morson International	Agency Staff	1005/5107501565	25 Jan 2012	1,701.00
Morson International	Agency Staff	1005/5107501721	25 Jan 2012	1,701.00
Morson International	Agency Staff	1005/5107506476	31 Jan 2012	1,701.00
Morson International	Agency Staff	1005/5107506592	31 Jan 2012	1,701.00
Morson International	Agency Staff	1005/5107506599	31 Jan 2012	1,701.00
Prima Services Group Limited	Agency Staff	1005/5107492666	11 Jan 2012	1,700.40
Prima Services Group Limited	Agency Staff	1005/5107497226	18 Jan 2012	1,700.40
Meridian Business Support	Agency Staff	1001/5107481583	09 Jan 2012	1,700.00
Meridian Business Support	Agency Staff	1001/5107486395	16 Jan 2012	1,700.00
Meridian Business Support	Agency Staff	1001/5107489038	18 Jan 2012	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481129	09 Jan 2012	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485932	16 Jan 2012	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488728	18 Jan 2012	1,700.00
KBC HOLDINGS LIMITED	Commercial Property Rent	1004/1900375769	31 Jan 2012	1,700.00
LONDON BOROUGH OF EALING	Rates	1004/1900371125	10 Jan 2012	1,700.00
FSI (FM Solutions) Ltd	Computer Software	1004/5107495123	11 Jan 2012	1,700.00
CLIP LTD	Marketing Exhibitions & Events	1002/5107499074	16 Jan 2012	1,700.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107510214	30 Jan 2012	1,700.00
Prima Services Group Limited	Agency Staff	1005/5107502413	25 Jan 2012	1,699.20
Certes Computing Limited	Agency Staff	1001/5107502336	25 Jan 2012	1,698.17
Certes Computing Limited	Agency Staff	1001/5107507302	31 Jan 2012	1,698.17
Ardent Management Ltd	Property Management Fees	1012/5107503568	19 Jan 2012	1,697.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107485837	16 Jan 2012	1,697.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107492406	31 Jan 2012	1,697.28
Morson International	Agency Staff	1005/5107501633	25 Jan 2012	1,696.10
Morson International	Agency Staff	1005/5107506589	31 Jan 2012	1,696.10
HUNTRESS SEARCH LTD	Agency Staff	1005/5107496201	18 Jan 2012	1,696.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1005/5107496536	18 Jan 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107497054	18 Jan 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107497068	18 Jan 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107497073	18 Jan 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107502291	25 Jan 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107507254	31 Jan 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107507258	31 Jan 2012	1,696.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1006/5107497610	26 Jan 2012	1,694.00
FastTrack Management Services Londo	MR Construction Costs	1031/5107502921	03 Feb 2012	1,694.00
Mono Europe Ltd	Furniture & Equipment	1005/5107501142	18 Jan 2012	1,691.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481118	09 Jan 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485921	16 Jan 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488720	18 Jan 2012	1,690.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496637	18 Jan 2012	1,690.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501895	25 Jan 2012	1,690.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506806	31 Jan 2012	1,690.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506846	31 Jan 2012	1,690.00
Orangebox Ltd	Furniture & Equipment	1005/5107503637	19 Jan 2012	1,690.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107505383	23 Jan 2012	1,687.00
PLATFORM SALES & HIRE LTD	Maintenance of Plant & Equipment	1033/5107489425	11 Jan 2012	1,687.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107501741	25 Jan 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107506686	31 Jan 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107501733	25 Jan 2012	1,686.40
KLUBER LUBRICATION GB LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107504247	20 Jan 2012	1,685.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496653	18 Jan 2012	1,684.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501829	25 Jan 2012	1,684.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107502311	25 Jan 2012	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502655	25 Jan 2012	1,684.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506780	31 Jan 2012	1,684.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107507277	31 Jan 2012	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507580	31 Jan 2012	1,684.80
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107494074	17 Jan 2012	1,683.75
ELAN COMPUTING LTD	Agency Staff	1001/5107501777	25 Jan 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107501787	25 Jan 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107506726	31 Jan 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107506735	31 Jan 2012	1,681.90
Nexus Alpha Ltd	Software Maintenance	1004/5107506116	27 Jan 2012	1,680.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107497105	18 Jan 2012	1,680.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107497114	18 Jan 2012	1,680.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107497115	18 Jan 2012	1,680.00
Meridian Business Support	Agency Staff	1005/5107481579	09 Jan 2012	1,680.00
Meridian Business Support	Agency Staff	1005/5107486392	16 Jan 2012	1,680.00
Meridian Business Support	Agency Staff	1005/5107489035	18 Jan 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107496223	18 Jan 2012	1,680.00
Morson International	Agency Staff	1005/5107496322	18 Jan 2012	1,680.00
Morson International	Agency Staff	1005/5107496335	18 Jan 2012	1,680.00
Morson International	Agency Staff	1005/5107496341	18 Jan 2012	1,680.00
Morson International	Agency Staff	1005/5107496345	18 Jan 2012	1,680.00
Morson International	Agency Staff	1005/5107496368	18 Jan 2012	1,680.00
Morson International	Agency Staff	1005/5107496370	18 Jan 2012	1,680.00
Morson International	Agency Staff	1005/5107496380	18 Jan 2012	1,680.00
Morson International	Agency Staff	1005/5107496382	18 Jan 2012	1,680.00
Morson International	Agency Staff	1005/5107496459	18 Jan 2012	1,680.00
Morson International	Agency Staff	1005/5107496465	18 Jan 2012	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107496977	18 Jan 2012	1,680.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107497107	18 Jan 2012	1,680.00
TXM Recruit Ltd	Agency Staff	1005/5107497311	27 Jan 2012	1,680.00
NetworkersMSB	Agency Staff	1005/5107497347	19 Jan 2012	1,680.00
NetworkersMSB	Agency Staff	1005/5107497351	19 Jan 2012	1,680.00
Morson International	Agency Staff	1005/5107501546	25 Jan 2012	1,680.00
Morson International	Agency Staff	1005/5107501556	25 Jan 2012	1,680.00
Morson International	Agency Staff	1005/5107501566	25 Jan 2012	1,680.00
Morson International	Agency Staff	1005/5107501588	25 Jan 2012	1,680.00
Morson International	Agency Staff	1005/5107501591	25 Jan 2012	1,680.00
Morson International	Agency Staff	1005/5107501634	25 Jan 2012	1,680.00
Morson International	Agency Staff	1005/5107501688	25 Jan 2012	1,680.00
Morson International	Agency Staff	1005/5107506495	31 Jan 2012	1,680.00
Morson International	Agency Staff	1005/5107506519	31 Jan 2012	1,680.00
Morson International	Agency Staff	1005/5107506544	31 Jan 2012	1,680.00
Morson International	Agency Staff	1005/5107506590	31 Jan 2012	1,680.00
Meridian Business Support	Agency Staff	1012/5107489037	18 Jan 2012	1,680.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107510478	01 Feb 2012	1,680.00
4-rail Services Limited	Professional Engineering Services	1005/5107509293	31 Jan 2012	1,680.00
Advantage Professional UK Limited	Agency Staff	1001/5107506424	31 Jan 2012	1,678.60
STANTON HOPE	Plant & Equipment Purchases	1005/5107505935	24 Jan 2012	1,678.60
Morson International	Agency Staff	1005/5107492238	11 Jan 2012	1,678.05
Morson International	Agency Staff	1005/5107501514	25 Jan 2012	1,678.05
Morson International	Agency Staff	1005/5107506457	31 Jan 2012	1,678.05
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107507290	31 Jan 2012	1,677.00
MediaEdge:CIA	Marketing & Economic Research	1004/5107483834	09 Jan 2012	1,675.67
VOITH TURBO RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107495555	16 Jan 2012	1,674.84
TALASCEND LTD (ASB)	Agency Staff	1005/5107497077	18 Jan 2012	1,674.80
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107498347	24 Jan 2012	1,673.26
Meridian Business Support	Agency Staff	1005/5107492677	11 Jan 2012	1,672.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107496983	18 Jan 2012	1,672.00
Prima Services Group Limited	Agency Staff	1005/5107497211	18 Jan 2012	1,672.00
Meridian Business Support	Agency Staff	1005/5107502466	25 Jan 2012	1,672.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107507178	31 Jan 2012	1,672.00
Meridian Business Support	Agency Staff	1005/5107507428	31 Jan 2012	1,672.00
Harrison-Field Ltd	Uniforms	1005/5107490784	23 Jan 2012	1,671.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107507707	01 Feb 2012	1,671.56
Seymour Valentine Ltd	Caterers Service Charges	1005/5107483828	16 Jan 2012	1,671.49
Mane Contract Services Limited	Agency Staff	1005/5107496135	18 Jan 2012	1,671.48
Mane Contract Services Limited	Agency Staff	1005/5107492181	11 Jan 2012	1,670.79
Morson International	Agency Staff	1005/5107496310	18 Jan 2012	1,670.00
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006/5107508676	30 Jan 2012	1,669.95
CUK Security Services	Printing	1005/5107490710	10 Jan 2012	1,669.80
HUNTRESS SEARCH LTD	Agency Staff	1001/5107501445	25 Jan 2012	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107497062	18 Jan 2012	1,669.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107501439	25 Jan 2012	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107502283	25 Jan 2012	1,669.50
Certes Computing Limited	Agency Staff	1005/5107497125	18 Jan 2012	1,669.36
AECOM Limited	Professional Engineering Services	1005/5107502904	01 Feb 2012	1,668.81
MICHAEL PAGE UK LTD	Agency Staff	1005/5107502202	25 Jan 2012	1,668.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107485958	16 Jan 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481123	09 Jan 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481219	09 Jan 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488677	18 Jan 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488792	18 Jan 2012	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496614	18 Jan 2012	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496664	18 Jan 2012	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107498033	18 Jan 2012	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501813	25 Jan 2012	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501826	25 Jan 2012	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506776	31 Jan 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107491460	16 Jan 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107498184	01 Feb 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107487574	11 Jan 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107491437	16 Jan 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107491442	16 Jan 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107491459	16 Jan 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107495835	11 Jan 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107498186	01 Feb 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107498206	01 Feb 2012	1,664.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107492339	11 Jan 2012	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107501727	25 Jan 2012	1,659.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107506672	31 Jan 2012	1,659.48
CUK Security Services	Printing	1005/5107503352	19 Jan 2012	1,658.20
MICHAEL PAGE UK LTD	Agency Staff	1001/5107502220	25 Jan 2012	1,657.10
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107498586	01 Feb 2012	1,657.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107491651	18 Jan 2012	1,656.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107501728	25 Jan 2012	1,655.30
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107495178	18 Jan 2012	1,655.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5107484501	10 Jan 2012	1,654.55
MATCHTECH GROUP PLC	Agency Staff	1002/5107488722	18 Jan 2012	1,653.44
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107487764	10 Jan 2012	1,651.98
BOMBARDIER TRANS (SIGNALS) LTD	Fleet	1031/5107489487	11 Jan 2012	1,651.10
EVERSHEDS	Legal Fees	1001/5107495105	09 Jan 2012	1,651.00
Morson International	Agency Staff	1005/5107506479	31 Jan 2012	1,650.60
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024/1900003344	09 Jan 2012	1,650.11
CUK Security Services	Printing	1005/5107499517	18 Jan 2012	1,650.10
HUNTRESS SEARCH LTD	Agency Staff	1005/5107496214	18 Jan 2012	1,650.00
Skyblue (Everprime)	Agency Staff	1020/5107463810	20 Jan 2012	1,650.00
Skyblue (Everprime)	Agency Staff	1020/5107467936	19 Jan 2012	1,650.00
Skyblue (Everprime)	Agency Staff	1020/5107477215	09 Jan 2012	1,650.00
Skyblue (Everprime)	Agency Staff	1020/5107483350	09 Jan 2012	1,650.00
Skyblue (Everprime)	Agency Staff	1020/5107493202	09 Jan 2012	1,650.00
Develop Training Limited	Staff Training	1004/5107511472	01 Feb 2012	1,650.00
Tally Ho Investments Ltd	Building Maintenance & Repairs	1006/5107494591	13 Jan 2012	1,650.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1020/5107497582	16 Jan 2012	1,650.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107494518	18 Jan 2012	1,650.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107506012	24 Jan 2012	1,650.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107504687	01 Feb 2012	1,650.00
ISS LTD	Traction Current	1033/5107495103	10 Jan 2012	1,650.00
SKM Colin Buchanan	Professional Engineering Services	1012/5107493205	18 Jan 2012	1,650.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107498516	12 Jan 2012	1,649.00
STERIA	Agency Staff	1001/5107492704	11 Jan 2012	1,647.80
STERIA	Agency Staff	1001/5107502570	25 Jan 2012	1,647.80
STERIA	Agency Staff	1001/5107507483	31 Jan 2012	1,647.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107481074	09 Jan 2012	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107485879	16 Jan 2012	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107488694	18 Jan 2012	1,646.40
Prima Services Group Limited	Agency Staff	1005/5107497191	18 Jan 2012	1,645.80
CHARTWAY IND SERVICES LTD	Fleet	1031/5107500611	17 Jan 2012	1,645.75
John Sturrock	Civil Engineering Construction Works	1012/5107498301	26 Jan 2012	1,645.00
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002/5107504206	03 Feb 2012	1,644.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107501764	25 Jan 2012	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107506710	31 Jan 2012	1,643.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501837	25 Jan 2012	1,642.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506788	31 Jan 2012	1,642.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107488757	18 Jan 2012	1,642.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900378738	26 Jan 2012	1,638.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107481059	09 Jan 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481022	09 Jan 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485832	16 Jan 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488652	18 Jan 2012	1,638.00
Morson International	Agency Staff	1005/5107501540	25 Jan 2012	1,638.00
Morson International	Agency Staff	1005/5107506489	31 Jan 2012	1,638.00
PLATFORM SALES & HIRE LTD	Equipment Repairs & Maintenance	1033/5107499366	18 Jan 2012	1,637.50
PLATFORM SALES & HIRE LTD	Maintenance of Plant & Equipment	1033/5107505951	24 Jan 2012	1,637.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Wsp Civils Ltd	Road Maintenance	1002/5107492050	11 Jan 2012	1,634.88
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107488097	09 Jan 2012	1,634.84
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107497480	18 Jan 2012	1,634.84
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107495584	18 Jan 2012	1,632.48
HUNTRESS SEARCH LTD	Agency Staff	1005/5107496212	18 Jan 2012	1,632.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107497088	18 Jan 2012	1,632.40
Prima Services Group Limited	Agency Staff	1005/5107507380	31 Jan 2012	1,630.20
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1005/5107493243	18 Jan 2012	1,630.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107495867	10 Jan 2012	1,629.60
Morson International	Agency Staff	1005/5107501583	25 Jan 2012	1,627.52
Morson International	Agency Staff	1005/5107506534	31 Jan 2012	1,627.52
ATKINS LTD	Agency Staff	1005/5107486170	16 Jan 2012	1,626.75
ATKINS LTD	Agency Staff	1005/5107492556	31 Jan 2012	1,626.75
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107487576	11 Jan 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107487577	11 Jan 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107493098	11 Jan 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107498791	12 Jan 2012	1,626.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502659	25 Jan 2012	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507583	31 Jan 2012	1,625.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107503533	25 Jan 2012	1,624.40
CUK Security Services	Printing	1005/5107506016	25 Jan 2012	1,624.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107496506	18 Jan 2012	1,623.16
F P HERTING & SON LTD	Track General Maintenance	1033/5107493846	11 Jan 2012	1,623.00
Morson International	Agency Staff	1005/5107498023	18 Jan 2012	1,622.72
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496613	18 Jan 2012	1,622.40
Modulux A/S	Building Maintenance & Repairs	1004/5107508619	26 Jan 2012	1,622.25
CUK Security Services	Printing	1005/5107492961	11 Jan 2012	1,621.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107481106	09 Jan 2012	1,620.24
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507597	31 Jan 2012	1,620.24
QA Limited	Staff Training	1001/5107497844	01 Feb 2012	1,620.00
INVENSYS RAIL LIMITED	Fleet	1031/5107492116	18 Jan 2012	1,620.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107495182	18 Jan 2012	1,620.00
Prima Services Group Limited	Agency Staff	1005/5107502434	25 Jan 2012	1,619.75
Prima Services Group Limited	Agency Staff	1005/5107507401	31 Jan 2012	1,619.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900379998	01 Feb 2012	1,619.60
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107505638	30 Jan 2012	1,618.65
ATKINS LTD	Agency Staff	1005/5107481333	09 Jan 2012	1,617.77
Morson International	Agency Staff	1005/5107496384	18 Jan 2012	1,617.00
Morson International	Agency Staff	1005/5107496464	18 Jan 2012	1,617.00
Morson International	Agency Staff	1005/5107506641	31 Jan 2012	1,617.00
Morson International	Agency Staff	1005/5107496328	18 Jan 2012	1,615.40
Morson International	Agency Staff	1005/5107506503	31 Jan 2012	1,615.40
Seymour Valentine Ltd	Caterers Service Charges	1005/5107495871	11 Jan 2012	1,614.96
ELAN COMPUTING LTD	Agency Staff	1001/5107501773	25 Jan 2012	1,614.60
CEMBRE LTD	Civil Engineering Construction Works	1031/5107502936	18 Jan 2012	1,614.00
OPTICAL TEST AND CALIBRATION	Protective Clothing	1031/1900004869	13 Jan 2012	1,611.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107493874	18 Jan 2012	1,610.43
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031/5107505258	23 Jan 2012	1,610.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107489501	18 Jan 2012	1,609.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107497100	18 Jan 2012	1,609.36
Mitie T.F. Management Ltd (GLA)	Lift Maintenance	1033/5107484001	09 Jan 2012	1,608.93
BOC GASES	Miscellaneous Costs	1033/5107500067	25 Jan 2012	1,608.30
CERC	Security Equipment	1006/5107508860	26 Jan 2012	1,606.80
Global Crossing (UK) Telecommunicati	Maintenance of Plant & Equipment	1006/5107499769	27 Jan 2012	1,606.00
STERIA	Agency Staff	1001/5107502578	25 Jan 2012	1,605.00
STERIA	Agency Staff	1001/5107507493	31 Jan 2012	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488799	18 Jan 2012	1,605.00
Roughton	Fixtures & Fittings	1005/5107505405	24 Jan 2012	1,603.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497412	18 Jan 2012	1,602.76
Morson International	Agency Staff	1005/5107496342	18 Jan 2012	1,602.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107481038	09 Jan 2012	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107488663	18 Jan 2012	1,601.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496644	18 Jan 2012	1,601.60
EAO Ltd	Maintenance Materials	1031/5107508203	25 Jan 2012	1,600.07
Certes Computing Limited	Agency Staff	1001/5107497128	18 Jan 2012	1,600.00
Morson International	Agency Staff	1005/5107496376	18 Jan 2012	1,600.00
Certes Computing Limited	Agency Staff	1005/5107497124	18 Jan 2012	1,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107501745	25 Jan 2012	1,600.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002/5107504846	01 Feb 2012	1,600.00
EdComs Ltd	Printing	1002/5107500429	17 Jan 2012	1,600.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107498465	26 Jan 2012	1,600.00
Cash Bases Limited	Stationery	1004/5107495568	13 Jan 2012	1,599.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496659	18 Jan 2012	1,598.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506833	31 Jan 2012	1,598.40
Morson International	Agency Staff	1005/5107492251	11 Jan 2012	1,597.47
MICHAEL PAGE UK LTD	Agency Staff	1005/5107496974	18 Jan 2012	1,597.20
Parity Resources Limited	Agency Staff	1005/5107496952	18 Jan 2012	1,597.12
HAYLEY GROUP PLC	Fleet	1031/5107487401	11 Jan 2012	1,596.80
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107494934	18 Jan 2012	1,596.54
ELAN COMPUTING LTD	Agency Staff	1001/5107506736	31 Jan 2012	1,596.38
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497461	18 Jan 2012	1,596.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107497101	18 Jan 2012	1,596.00
Morson International	Agency Staff	1005/5107496285	18 Jan 2012	1,596.00
Morson International	Agency Staff	1005/5107496413	18 Jan 2012	1,596.00
Morson International	Agency Staff	1005/5107496453	18 Jan 2012	1,596.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107493146	18 Jan 2012	1,596.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107497074	18 Jan 2012	1,594.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107496522	18 Jan 2012	1,592.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107496523	18 Jan 2012	1,592.80
Morson International	Agency Staff	1005/5107496288	18 Jan 2012	1,591.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107497118	18 Jan 2012	1,591.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107502328	25 Jan 2012	1,591.00
Prima Services Group Limited	Agency Staff	1005/5107502405	25 Jan 2012	1,590.94
TALASCEND LTD (ASB)	Agency Staff	1005/5107492571	11 Jan 2012	1,590.00
Wynnwith Group Limited	Agency Staff	1005/5107496968	18 Jan 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107497081	18 Jan 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107497089	18 Jan 2012	1,590.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107497279	18 Jan 2012	1,590.00
AMTEC Consulting	Agency Staff	1005/5107497346	18 Jan 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107501798	25 Jan 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107502305	25 Jan 2012	1,590.00
AMTEC Consulting	Agency Staff	1005/5107502584	25 Jan 2012	1,590.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107506702	31 Jan 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107507272	31 Jan 2012	1,590.00
CPM Training Ltd	Staff Training	1001/5107498352	12 Jan 2012	1,590.00
Pulse Media	Advertising	1004/5107495548	13 Jan 2012	1,590.00
Visual Management Technology Ltd	Plant & Equipment Purchases	1005/5107448961	17 Jan 2012	1,590.00
Office Depot UK Ltd	Computer Hardware	1006/5107482786	10 Jan 2012	1,589.20
Bank of America Merrill Lynch	Management & Support Consultancy	1001/5107497927	13 Jan 2012	1,589.16
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107496185	18 Jan 2012	1,589.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107496192	18 Jan 2012	1,589.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107501424	25 Jan 2012	1,589.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107498718	26 Jan 2012	1,589.00
ATA Recruitment	Agency Staff	1005/5107492725	11 Jan 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107492726	11 Jan 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107502621	25 Jan 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107502622	25 Jan 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107507535	31 Jan 2012	1,588.40
Parity Resources Limited	Agency Staff	1001/5107502179	25 Jan 2012	1,588.20
Gardner Denver Ltd	Fleet	1031/5107498825	01 Feb 2012	1,588.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107481116	09 Jan 2012	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107485919	16 Jan 2012	1,586.00
L C SWITCHGEAR LTD	Professional Engineering Services	1033/5107509206	27 Jan 2012	1,585.48
THAMES WATER UTILITIES LTD	Civil Engineering Construction Works	1031/5107446038	10 Jan 2012	1,585.42
Iris Collection	Marketing Exhibitions & Events	1005/5107503981	01 Feb 2012	1,584.34
Iris Collection	Planning & Development Consultancy	1005/5107495793	10 Jan 2012	1,584.34
MATCHTECH GROUP PLC	Agency Staff	1005/5107486048	16 Jan 2012	1,584.24
CSC Computer Science	Manage IT Services	1004/5107487138	11 Jan 2012	1,584.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107508833	26 Jan 2012	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107485981	16 Jan 2012	1,583.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107492454	31 Jan 2012	1,583.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497414	18 Jan 2012	1,583.60
Call Print	Printing	1012/5107498988	19 Jan 2012	1,583.48
SHRED IT LTD	Document Archive & Storage	1005/5107482628	27 Jan 2012	1,581.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107492323	11 Jan 2012	1,581.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107481136	09 Jan 2012	1,580.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496602	18 Jan 2012	1,580.80
Morson International	Agency Staff	1005/5107492314	11 Jan 2012	1,580.40
HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5107489364	10 Jan 2012	1,580.00
Radio Taxis Group Ltd	Maps, Timetables & Fare Information	1001/1900042581	12 Jan 2012	1,579.77
ATKINS LTD	Agency Staff	1005/5107481328	09 Jan 2012	1,579.50
ATKINS LTD	Agency Staff	1005/5107486138	16 Jan 2012	1,579.50
ATKINS LTD	Agency Staff	1005/5107492535	31 Jan 2012	1,579.50
Certes Computing Limited	Agency Staff	1005/5107497129	18 Jan 2012	1,578.76
ELAN COMPUTING LTD	Agency Staff	1005/5107496564	18 Jan 2012	1,577.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900376836	18 Jan 2012	1,576.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900379724	01 Feb 2012	1,576.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107510055	01 Feb 2012	1,576.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107497056	18 Jan 2012	1,575.04
MATCHTECH GROUP PLC	Agency Staff	1001/5107492439	31 Jan 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107492504	11 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107496283	18 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107496284	18 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107496385	18 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107496432	18 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107496438	18 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107496461	18 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107496477	18 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107496490	18 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107498021	18 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107498024	18 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107501557	25 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107501603	25 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107501617	25 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107501658	25 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107501662	25 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107501675	25 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107501711	25 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107501718	25 Jan 2012	1,575.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107501765	25 Jan 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107502203	25 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107506459	31 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107506508	31 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107506602	31 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107506610	31 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107506615	31 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107506627	31 Jan 2012	1,575.00
Morson International	Agency Staff	1005/5107506661	31 Jan 2012	1,575.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107506711	31 Jan 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107507169	31 Jan 2012	1,575.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Fairhurst	Building Maintenance & Repairs	1005/5107498549	12 Jan 2012	1,575.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008/5107505790	26 Jan 2012	1,572.98
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107430523	10 Jan 2012	1,572.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107492461	31 Jan 2012	1,572.48
F J Cleveland & Co.	Legal Fees	1001/5107503161	18 Jan 2012	1,570.51
Morson International	Agency Staff	1005/5107492302	11 Jan 2012	1,568.75
ATKINS LTD	Agency Staff	1005/5107492565	31 Jan 2012	1,568.18
MATCHTECH GROUP PLC	Agency Staff	1005/5107481192	09 Jan 2012	1,567.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107485999	16 Jan 2012	1,567.80
Prima Services Group Limited	Agency Staff	1005/5107497222	18 Jan 2012	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107502424	25 Jan 2012	1,567.52
Meridian Business Support	Agency Staff	1005/5107502473	25 Jan 2012	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107502415	25 Jan 2012	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107502416	25 Jan 2012	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107507381	31 Jan 2012	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107507382	31 Jan 2012	1,567.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900379286	30 Jan 2012	1,566.00
Iris Collection	Marketing Exhibitions & Events	1005/5107503988	01 Feb 2012	1,564.55
Iris Collection	Planning & Development Consultancy	1005/5107495797	10 Jan 2012	1,564.55
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502648	25 Jan 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507573	31 Jan 2012	1,563.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107481115	09 Jan 2012	1,563.50
Morson International	Agency Staff	1005/5107496365	18 Jan 2012	1,563.10
PCG Associates Limited	Management & Support Consultancy	1005/5107511455	01 Feb 2012	1,562.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107481125	09 Jan 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107481236	09 Jan 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107481189	09 Jan 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107485996	16 Jan 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481016	09 Jan 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481132	09 Jan 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481173	09 Jan 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481218	09 Jan 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485808	16 Jan 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485935	16 Jan 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107486025	16 Jan 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488669	18 Jan 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488730	18 Jan 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501805	25 Jan 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501846	25 Jan 2012	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502673	25 Jan 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506755	31 Jan 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506771	31 Jan 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506784	31 Jan 2012	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507599	31 Jan 2012	1,560.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107508150	25 Jan 2012	1,560.00
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024/1900003370	01 Feb 2012	1,559.94
TALASCEND LTD (ASB)	Agency Staff	1005/5107492575	11 Jan 2012	1,558.20
METTEX ELECTRIC CO LTD	Fleet	1031/5107463203	01 Feb 2012	1,558.00
Corona Energy Retail 4 Ltd	Gas	1005/1900133161	11 Jan 2012	1,556.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107481079	09 Jan 2012	1,556.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107485884	16 Jan 2012	1,556.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107488697	18 Jan 2012	1,556.10
PARSONS BRINCKERHOFF LTD	Contracted Services Buildings	1006/5107497670	01 Feb 2012	1,554.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107496512	18 Jan 2012	1,554.28
Morson International	Agency Staff	1005/5107496371	18 Jan 2012	1,554.00
NetworkersMSB	Agency Staff	1005/5107497357	19 Jan 2012	1,554.00
ELAN COMPUTING LTD	Agency Staff	1001/5107496566	18 Jan 2012	1,552.52
ELAN COMPUTING LTD	Agency Staff	1001/5107501771	25 Jan 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001/5107506719	31 Jan 2012	1,552.50
The Sunlight Service Group Ltd	Protective Clothing	1005/5107495772	25 Jan 2012	1,552.40
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107499319	30 Jan 2012	1,552.20
Prima Services Group Limited	Agency Staff	1005/5107502407	25 Jan 2012	1,552.05
Prima Services Group Limited	Agency Staff	1005/5107507373	31 Jan 2012	1,552.05
Smith Bros & Webb Limited	Maintenance of Plant & Equipment	1033/5107493715	10 Jan 2012	1,550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107510225	30 Jan 2012	1,550.00
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107510529	01 Feb 2012	1,549.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900378615	26 Jan 2012	1,547.90
F J Cleveland & Co.	Legal Fees	1001/5107499728	16 Jan 2012	1,547.59
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508531	01 Feb 2012	1,547.50
EDF Energy	Gas	1005/1900133784	20 Jan 2012	1,547.41
NAL Ltd	Street Furniture	1002/5107498690	12 Jan 2012	1,547.10
Serco Ltd	Traffic Signals	1002/5107494350	18 Jan 2012	1,546.68
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107491408	19 Jan 2012	1,546.55
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107495805	11 Jan 2012	1,545.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900375287	11 Jan 2012	1,545.10
Softcat Ltd	Computer Consumables	1011/5107505819	25 Jan 2012	1,545.00
ATKINS LTD	Agency Staff	1005/5107481329	09 Jan 2012	1,544.93
Morson International	Agency Staff	1005/5107496292	18 Jan 2012	1,544.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107480990	09 Jan 2012	1,544.40
Mane Contract Services Limited	Agency Staff	1005/5107501404	25 Jan 2012	1,544.22
CWW ENGINEERS SUPPLY CO LTD	Component Repairs Sub Contracted	1031/5107474014	02 Feb 2012	1,542.32
Abtus Limited	Fleet	1033/5107511093	31 Jan 2012	1,542.00
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107504762	23 Jan 2012	1,541.93
Morson International	Agency Staff	1005/5107496279	18 Jan 2012	1,541.40
Veolia Water Central Ltd	Building Maintenance & Repairs	1006/5107495520	18 Jan 2012	1,540.57
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107498338	16 Jan 2012	1,540.43
Entech Technical Solutions Ltd	Agency Staff	1005/5107497288	18 Jan 2012	1,540.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107502308	25 Jan 2012	1,540.00
Pablon Tools Limited	Fleet	1031/5107508225	25 Jan 2012	1,540.00
Morson International	Agency Staff	1005/5107496282	18 Jan 2012	1,539.72

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107481017	09 Jan 2012	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107485826	16 Jan 2012	1,539.20
Entech Technical Solutions Ltd	Agency Staff	1005/5107502496	25 Jan 2012	1,538.88
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031/5107495974	01 Feb 2012	1,538.00
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031/5107497546	01 Feb 2012	1,538.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107488732	18 Jan 2012	1,537.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107501442	25 Jan 2012	1,537.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107506380	31 Jan 2012	1,537.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107496203	18 Jan 2012	1,537.00
Morson International	Agency Staff	1005/5107496481	18 Jan 2012	1,536.52
TENSATOR LTD	Security Equipment	1005/5107498450	02 Feb 2012	1,536.50
Dunstan Thomas Holdings Ltd	Software Maintenance	1005/5107484739	11 Jan 2012	1,535.00
A&A Electrical Distributors Ltd	Maintenance Materials	1005/5107510729	31 Jan 2012	1,534.55
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107510668	31 Jan 2012	1,533.60
NetworkersMSB	Agency Staff	1005/5107498055	19 Jan 2012	1,533.00
NetworkersMSB	Agency Staff	1005/5107502588	25 Jan 2012	1,533.00
NetworkersMSB	Agency Staff	1005/5107507503	31 Jan 2012	1,533.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107495869	10 Jan 2012	1,532.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107481040	09 Jan 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107485847	16 Jan 2012	1,531.40
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1031/5107493219	16 Jan 2012	1,531.37
EVERSHEDS	Legal Fees	1001/5107503041	26 Jan 2012	1,530.00
CHUBB FIRE LTD	Track General Maintenance	1033/5107503654	02 Feb 2012	1,529.75
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107495137	09 Jan 2012	1,527.02
STERIA	Agency Staff	1001/5107507478	31 Jan 2012	1,526.40
HUNTRESS SEARCH LTD	Agency Staff	1005/5107496200	18 Jan 2012	1,526.40
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033/5107504117	23 Jan 2012	1,526.00
ATKINS LTD	Agency Staff	1005/5107481360	09 Jan 2012	1,525.50
Site Operative Solutions Ltd	Agency Staff	1005/5107497188	18 Jan 2012	1,525.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107500606	18 Jan 2012	1,524.38
HAYLEY GROUP PLC	Maintenance Materials	1031/5107495824	18 Jan 2012	1,523.08
Morson International	Agency Staff	1005/5107501526	25 Jan 2012	1,522.50
Morson International	Agency Staff	1005/5107501723	25 Jan 2012	1,522.50
Morson International	Agency Staff	1005/5107506473	31 Jan 2012	1,522.50
RS Components Ltd	Maintenance Materials	1005/5107489786	11 Jan 2012	1,521.39
COLSTON ENGINEERING SERVICES LTD	Furniture & Equipment	1031/5107493579	16 Jan 2012	1,521.00
Hobbs the Printers	Printing	1005/5107507952	25 Jan 2012	1,520.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900378093	24 Jan 2012	1,520.00
CDL London Ltd	Street Furniture	1002/5107495595	23 Jan 2012	1,520.00
Progress Services & Design Ltd	Marketing Design & Artwork	1004/5107492016	13 Jan 2012	1,520.00
TNS UK Ltd	Marketing & Economic Research	1004/5107493729	11 Jan 2012	1,520.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033/5107498222	16 Jan 2012	1,520.00
Sandberg LLP	Professional Engineering Services	1012/5107503917	25 Jan 2012	1,520.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485819	16 Jan 2012	1,519.32
Morson International	Agency Staff	1005/5107496286	18 Jan 2012	1,519.28
Morson International	Agency Staff	1005/5107501516	25 Jan 2012	1,519.28
HAYLEY GROUP PLC	Maintenance Materials	1031/5107502733	01 Feb 2012	1,519.05
Parity Resources Limited	Agency Staff	1001/5107496956	18 Jan 2012	1,519.00
Parity Resources Limited	Agency Staff	1005/5107496950	18 Jan 2012	1,519.00
Hobbs the Printers	Printing	1005/5107503036	18 Jan 2012	1,518.78
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107513397	01 Feb 2012	1,518.35
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107499238	13 Jan 2012	1,518.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107492326	11 Jan 2012	1,517.76
OTM (UK) LTD	Advertising	1001/5107500741	17 Jan 2012	1,515.00
K-International Plc	Maps, Timetables & Fare Information	1004/5107491478	13 Jan 2012	1,515.00
BOC GASES	Track General Maintenance	1033/5107500063	25 Jan 2012	1,514.25
Mouchel Limited	Planning & Development Consultancy	1004/5107510202	01 Feb 2012	1,513.75
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033/5107487833	11 Jan 2012	1,512.60
Morson International	Agency Staff	1005/5107501610	25 Jan 2012	1,512.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107495822	10 Jan 2012	1,512.00
CASTINGS PLC	Track General Maintenance	1033/5107490854	11 Jan 2012	1,512.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107508186	30 Jan 2012	1,512.00
ELAN COMPUTING LTD	Agency Staff	1001/5107496567	18 Jan 2012	1,510.50
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107494407	18 Jan 2012	1,510.37
Mid Kent College	Staff Training	1001/5107486945	12 Jan 2012	1,510.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107480995	09 Jan 2012	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107488633	18 Jan 2012	1,509.90
DAJON DATA MANAGEMENT LTD	Stationery	1005/5107495759	24 Jan 2012	1,509.60
Certes Computing Limited	Agency Staff	1005/5107497121	18 Jan 2012	1,509.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107481107	09 Jan 2012	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485910	16 Jan 2012	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107492435	31 Jan 2012	1,508.00
BUCK & HICKMAN LTD	Fleet	1031/5107495315	09 Jan 2012	1,507.66
WF ELECTRICAL PLC	Maintenance Materials	1031/5107495330	18 Jan 2012	1,507.35
Prima Services Group Limited	Agency Staff	1005/5107507399	31 Jan 2012	1,507.20
Iris Collection	Marketing Exhibitions & Events	1005/5107504000	02 Feb 2012	1,506.12
HUNTRESS SEARCH LTD	Agency Staff	1004/5107501435	25 Jan 2012	1,505.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107502331	25 Jan 2012	1,505.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107497116	18 Jan 2012	1,505.00
Prima Services Group Limited	Agency Staff	1005/5107497196	18 Jan 2012	1,504.80
Prima Services Group Limited	Agency Staff	1005/5107497235	18 Jan 2012	1,504.80
Prima Services Group Limited	Agency Staff	1005/5107502410	25 Jan 2012	1,504.80
ATA Recruitment	Agency Staff	1005/5107492729	25 Jan 2012	1,504.00
ATA Recruitment	Agency Staff	1005/5107497387	01 Feb 2012	1,504.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107496505	18 Jan 2012	1,501.95
Morson International	Agency Staff	1005/5107501713	25 Jan 2012	1,501.24
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107500388	17 Jan 2012	1,501.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107498749	01 Feb 2012	1,500.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900379203	30 Jan 2012	1,500.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107481127	09 Jan 2012	1,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002/5107485930	16 Jan 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107488760	18 Jan 2012	1,500.00
Certes Computing Limited	Agency Staff	1004/5107502343	25 Jan 2012	1,500.00
Certes Computing Limited	Agency Staff	1004/5107507308	31 Jan 2012	1,500.00
Morson International	Agency Staff	1005/5107492247	11 Jan 2012	1,500.00
Morson International	Agency Staff	1005/5107496331	18 Jan 2012	1,500.00
Morson International	Agency Staff	1005/5107496423	18 Jan 2012	1,500.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107497132	18 Jan 2012	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497473	18 Jan 2012	1,500.00
Morson International	Agency Staff	1005/5107501587	25 Jan 2012	1,500.00
Morson International	Agency Staff	1005/5107501628	25 Jan 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1005/5107502514	27 Jan 2012	1,500.00
Morson International	Agency Staff	1005/5107506539	31 Jan 2012	1,500.00
Morson International	Agency Staff	1005/5107506582	31 Jan 2012	1,500.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506809	31 Jan 2012	1,500.00
Prima Services Group Limited	Agency Staff	1020/5107502465	25 Jan 2012	1,500.00
Prima Services Group Limited	Agency Staff	1020/5107507426	31 Jan 2012	1,500.00
The Chartered Inst Purch & Supp	Staff Training	1001/5107493882	11 Jan 2012	1,500.00
SJK Scientifics Limited	Medical & First Aid Materials	1005/5107494917	09 Jan 2012	1,500.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010/5107499133	17 Jan 2012	1,500.00
RSK Stats Ltd	Security Equipment	1004/5107503932	01 Feb 2012	1,500.00
Seymour Valentine Ltd	Protective Clothing	1033/5107500770	18 Jan 2012	1,500.00
Gamatronic (UK) Limited	Computer Consumables	1006/5107505132	23 Jan 2012	1,500.00
Relative Mo	Marketing Exhibitions & Events	1005/5107497921	11 Jan 2012	1,500.00
Relative Mo	Marketing Exhibitions & Events	1005/5107497924	11 Jan 2012	1,500.00
Imagine Publishing Ltd	Marketing Exhibitions & Events	1011/5107508684	27 Jan 2012	1,500.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107495693	10 Jan 2012	1,500.00
Contemporary Transport Sol. Ltd	Planning & Development Consultancy	1002/5107498829	12 Jan 2012	1,500.00
NSL LIMITED	PCN and Penalty Fare Processing	1002/5107497717	26 Jan 2012	1,500.00
ATKINS LIMITED	Civil Engineering Construction Works	1031/5107491696	11 Jan 2012	1,500.00
Prima Services Group Limited	Agency Staff	1005/5107497197	18 Jan 2012	1,499.99
Morson International	Agency Staff	1005/5107496472	18 Jan 2012	1,499.97
MATCHTECH GROUP PLC	Agency Staff	1005/5107488739	18 Jan 2012	1,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107492442	31 Jan 2012	1,499.95
Prima Services Group Limited	Agency Staff	1005/5107497190	18 Jan 2012	1,499.76
ATKINS LTD	Agency Staff	1005/5107481357	09 Jan 2012	1,498.50
ATKINS LTD	Agency Staff	1005/5107486168	16 Jan 2012	1,498.50
STERIA	Agency Staff	1001/5107497339	18 Jan 2012	1,498.00
STERIA	Agency Staff	1001/5107502572	25 Jan 2012	1,498.00
STERIA	Agency Staff	1001/5107507486	31 Jan 2012	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107480994	09 Jan 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107481124	09 Jan 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107481139	09 Jan 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107485802	16 Jan 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107485812	16 Jan 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107485927	16 Jan 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107488724	18 Jan 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107492400	31 Jan 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107492429	31 Jan 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107492471	31 Jan 2012	1,497.60
Parity Resources Limited	Agency Staff	1005/5107492496	11 Jan 2012	1,497.30
ATKINS LTD	Agency Staff	1005/5107481315	09 Jan 2012	1,497.00
ATKINS LTD	Agency Staff	1005/5107486128	16 Jan 2012	1,497.00
NetworkersMSB	Agency Staff	1002/5107502593	25 Jan 2012	1,496.25
NetworkersMSB	Agency Staff	1002/5107507508	31 Jan 2012	1,496.25
Morson International	Agency Staff	1005/5107492275	11 Jan 2012	1,496.25
Morson International	Agency Staff	1005/5107501715	25 Jan 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107502205	25 Jan 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107502547	27 Jan 2012	1,496.25
Morson International	Agency Staff	1005/5107506571	31 Jan 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107507171	31 Jan 2012	1,496.25
Morson International	Agency Staff	1005/5107496336	18 Jan 2012	1,495.53
BADENOCH & CLARK LTD	Agency Staff	1004/5107506707	31 Jan 2012	1,495.00
Cash Handling Systems Ltd	Furniture & Equipment	1005/5107498554	12 Jan 2012	1,495.00
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107508229	25 Jan 2012	1,495.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107492576	11 Jan 2012	1,494.60
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107500585	18 Jan 2012	1,493.62
Siemens Metering Services	Professional Engineering Services	1005/5107511375	01 Feb 2012	1,492.96
G BAILEY SERVICES	Civil Engineering Construction Works	1031/5107495596	10 Jan 2012	1,492.80
STERIA	Agency Staff	1001/5107502571	25 Jan 2012	1,492.65
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107499819	18 Jan 2012	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107499829	18 Jan 2012	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107499837	18 Jan 2012	1,492.50
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006/5107505816	26 Jan 2012	1,492.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107492337	11 Jan 2012	1,490.40
Brandon Surveys Ltd.	Building Maintenance & Repairs	1008/5107491879	11 Jan 2012	1,490.00
HALLAM POLYMER ENGINEERING LTD	Escalators	1033/5107505588	23 Jan 2012	1,490.00
ATKINS LTD	Agency Staff	1005/5107486143	16 Jan 2012	1,488.35
Meridian Business Support	Agency Staff	1005/5107497247	18 Jan 2012	1,486.53
Office Depot UK Ltd	Computer Hardware	1005/5107484235	11 Jan 2012	1,486.35
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508592	01 Feb 2012	1,485.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900377430	20 Jan 2012	1,485.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900378151	24 Jan 2012	1,485.00
Meridian Business Support	Agency Staff	1005/5107489041	18 Jan 2012	1,485.00
Meridian Business Support	Agency Staff	1005/5107492688	31 Jan 2012	1,485.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501883	25 Jan 2012	1,485.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506834	31 Jan 2012	1,485.00
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031/5107497742	11 Jan 2012	1,485.00
Morson International	Agency Staff	1005/5107506555	31 Jan 2012	1,484.84
HUNTRESS SEARCH LTD	Agency Staff	1005/5107496204	18 Jan 2012	1,484.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1005/5107496205	18 Jan 2012	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107496228	18 Jan 2012	1,484.00
Meridian Business Support	Agency Staff	1006/5107481582	09 Jan 2012	1,484.00
Meridian Business Support	Agency Staff	1006/5107486394	16 Jan 2012	1,484.00
Meridian Business Support	Agency Staff	1006/5107492685	31 Jan 2012	1,484.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107497066	18 Jan 2012	1,483.84
Alpha Workwear Direct Ltd	Uniforms	1010/5107511456	01 Feb 2012	1,483.53
Alpha Workwear Direct Ltd	Uniforms	1010/5107513274	03 Feb 2012	1,483.53
Gardner Denver Ltd	Fleet	1031/5107499588	01 Feb 2012	1,483.20
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107462750	18 Jan 2012	1,482.60
Mane Contract Services Limited	Agency Staff	1005/5107506345	31 Jan 2012	1,481.83
STEP AHEAD	Agency Staff	1005/5107507319	31 Jan 2012	1,480.25
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107510710	01 Feb 2012	1,480.00
L C SWITCHGEAR LTD	Signalling Systems	1005/5107442905	12 Jan 2012	1,480.00
Pertemps Recruitment Partnership	Agency Staff	1005/5107486546	10 Jan 2012	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107485967	16 Jan 2012	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107488751	18 Jan 2012	1,476.80
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107499754	17 Jan 2012	1,476.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107492324	11 Jan 2012	1,475.60
Morson International	Agency Staff	1005/5107496437	18 Jan 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107501750	25 Jan 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107506695	31 Jan 2012	1,475.60
Prima Services Group Limited	Agency Staff	1005/5107497218	18 Jan 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107507400	31 Jan 2012	1,475.00
The English Garden Company	Maintenance of Bus Stations LBL	1006/5107445556	12 Jan 2012	1,475.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107505910	24 Jan 2012	1,475.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107508144	25 Jan 2012	1,475.00
City Of Westminster	Recycling	1004/5107503894	01 Feb 2012	1,474.20
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107494540	16 Jan 2012	1,474.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374131	09 Jan 2012	1,472.90
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107499799	18 Jan 2012	1,471.44
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107494065	17 Jan 2012	1,471.28
Morson International	Agency Staff	1002/5107496429	18 Jan 2012	1,470.00
Morson International	Agency Staff	1005/5107492305	11 Jan 2012	1,470.00
Morson International	Agency Staff	1005/5107496321	18 Jan 2012	1,470.00
Morson International	Agency Staff	1005/5107496354	18 Jan 2012	1,470.00
Morson International	Agency Staff	1005/5107496361	18 Jan 2012	1,470.00
Morson International	Agency Staff	1005/5107496420	18 Jan 2012	1,470.00
Morson International	Agency Staff	1005/5107496421	18 Jan 2012	1,470.00
Morson International	Agency Staff	1005/5107496444	18 Jan 2012	1,470.00
Morson International	Agency Staff	1005/5107496445	18 Jan 2012	1,470.00
Morson International	Agency Staff	1005/5107496448	18 Jan 2012	1,470.00
Morson International	Agency Staff	1005/5107496449	18 Jan 2012	1,470.00
Morson International	Agency Staff	1005/5107496458	18 Jan 2012	1,470.00
Morson International	Agency Staff	1005/5107496473	18 Jan 2012	1,470.00
Morson International	Agency Staff	1005/5107496474	18 Jan 2012	1,470.00
Morson International	Agency Staff	1005/5107496487	18 Jan 2012	1,470.00
TXM Recruit Ltd	Agency Staff	1005/5107497319	27 Jan 2012	1,470.00
Morson International	Agency Staff	1005/5107506549	31 Jan 2012	1,470.00
Morson International	Agency Staff	1005/5107506569	31 Jan 2012	1,470.00
Morson International	Agency Staff	1005/5107506646	31 Jan 2012	1,470.00
Bernard Williams Associates (BWA)	Property Management Fees	1004/5107490918	17 Jan 2012	1,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506816	31 Jan 2012	1,469.70
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107493856	13 Jan 2012	1,469.34
BADENOCH & CLARK LTD	Agency Staff	1002/5107501763	25 Jan 2012	1,469.00
Corona Energy Retail 4 Ltd	Gas	1005/1900133164	11 Jan 2012	1,467.20
BT SERVICE AGILITY	Traffic Signals	1002/5107508801	27 Jan 2012	1,466.49
HAYLEY GROUP PLC	Protective Clothing	1005/5107487334	11 Jan 2012	1,466.00
ATKINS LTD	Agency Staff	1005/5107481363	09 Jan 2012	1,465.90
ATKINS LTD	Agency Staff	1005/5107486173	16 Jan 2012	1,465.90
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508551	01 Feb 2012	1,465.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107492327	11 Jan 2012	1,464.75
RESPIRATORY PROTECTIVE ASSESSMENT	Staff Training	1033/1900001692	18 Jan 2012	1,464.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107486742	11 Jan 2012	1,463.84
Meridian Business Support	Agency Staff	1005/5107497250	18 Jan 2012	1,463.00
ATKINS LTD	Agency Staff	1005/5107488859	18 Jan 2012	1,461.40
ATKINS LTD	Agency Staff	1005/5107492523	31 Jan 2012	1,461.40
Crown Records Management Limited	Document Archive & Storage	1004/5107494982	10 Jan 2012	1,459.34
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107484809	02 Feb 2012	1,458.00
Sentinel Laboratories Ltd	Stationery	1001/5107495920	11 Jan 2012	1,456.80
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107509227	27 Jan 2012	1,456.70
MATCHTECH GROUP PLC	Agency Staff	1001/5107485969	16 Jan 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107492451	31 Jan 2012	1,456.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107506393	31 Jan 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107481197	09 Jan 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107486006	16 Jan 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107488673	18 Jan 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107488772	18 Jan 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481128	09 Jan 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485931	16 Jan 2012	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107488561	18 Jan 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488668	18 Jan 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488727	18 Jan 2012	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496591	18 Jan 2012	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496606	18 Jan 2012	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496629	18 Jan 2012	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496639	18 Jan 2012	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496640	18 Jan 2012	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496674	18 Jan 2012	1,456.00
STERIA	Agency Staff	1005/5107497322	18 Jan 2012	1,456.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497428	18 Jan 2012	1,456.00
KINGSBEECH LTD	Fleet	1031/5107498326	12 Jan 2012	1,456.00
TMD FRICTION UK LTD	Track General Maintenance	1033/5107498865	12 Jan 2012	1,455.00
Farnell Electronic Components Ltd	Civil Engineering Construction Works	1005/5107501026	01 Feb 2012	1,454.51
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107502969	18 Jan 2012	1,453.29
Digital Barriers Integration Servs	Building Maintenance & Repairs	1007/5107492915	23 Jan 2012	1,453.20
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033/5107498867	12 Jan 2012	1,451.52
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107503343	19 Jan 2012	1,451.40
SEDIS CO LTD	Plant & Equipment Purchases	1033/5107498883	01 Feb 2012	1,451.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900378617	26 Jan 2012	1,451.10
MICHAEL PAGE UK LTD	Agency Staff	1005/5107492507	11 Jan 2012	1,450.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107502208	25 Jan 2012	1,450.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107501714	31 Jan 2012	1,450.00
Simplyhealth	Management & Support Consultancy	1005/5107493386	17 Jan 2012	1,450.00
Simplyhealth	Management & Support Consultancy	1005/5107493388	17 Jan 2012	1,450.00
Simplyhealth	Management & Support Consultancy	1005/5107493391	17 Jan 2012	1,450.00
Torrent Trackside Ltd	Professional Engineering Services	1031/5107495313	09 Jan 2012	1,449.60
Prima Services Group Limited	Agency Staff	1005/5107497237	18 Jan 2012	1,449.52
ELAN COMPUTING LTD	Agency Staff	1001/5107496563	18 Jan 2012	1,449.00
ELAN COMPUTING LTD	Agency Staff	1004/5107496578	18 Jan 2012	1,449.00
Morson International	Agency Staff	1005/5107492295	11 Jan 2012	1,449.00
NetworkersMSB	Agency Staff	1005/5107492715	11 Jan 2012	1,449.00
ATKINS LTD	Agency Staff	1005/5107486135	16 Jan 2012	1,446.40
ATKINS LTD	Agency Staff	1005/5107492532	31 Jan 2012	1,446.40
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107492184	11 Jan 2012	1,446.00
ATKINS LTD	Agency Staff	1005/5107486151	16 Jan 2012	1,446.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107499124	18 Jan 2012	1,445.77
Mane Contract Services Limited	Agency Staff	1005/5107501378	25 Jan 2012	1,445.72
BAXTERSTOREY LTD	Caterers Service Charges	1005/5107495843	10 Jan 2012	1,445.60
Konecranes UK Ltd	Maintenance Materials	1033/5107489276	16 Jan 2012	1,445.25
R BANCE & CO LTD	Plant & Equipment Purchases	1005/5107508788	26 Jan 2012	1,445.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107502312	25 Jan 2012	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107507278	31 Jan 2012	1,443.75
Morson International	Agency Staff	1005/5107496392	18 Jan 2012	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107497095	18 Jan 2012	1,443.75
Morson International	Agency Staff	1005/5107501605	25 Jan 2012	1,443.75
NetworkersMSB	Agency Staff	1005/5107502595	25 Jan 2012	1,443.75
Morson International	Agency Staff	1005/5107506559	31 Jan 2012	1,443.75
NetworkersMSB	Agency Staff	1005/5107507510	31 Jan 2012	1,443.75
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107510238	01 Feb 2012	1,443.55
Mott Macdonald Limited	Planning & Development Consultancy	1020/5107498996	01 Feb 2012	1,443.00
ATKINS LTD	Agency Staff	1005/5107481314	09 Jan 2012	1,442.94
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107487137	01 Feb 2012	1,442.66
Parity Resources Limited	Agency Staff	1001/5107496954	18 Jan 2012	1,441.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107492389	11 Jan 2012	1,441.16
Russell Fewins Limited	Office Accommodation Moves	1004/5107500733	18 Jan 2012	1,440.20
MODIS INTERNATIONAL	Agency Staff	1005/5107492364	11 Jan 2012	1,440.00
MODIS INTERNATIONAL	Agency Staff	1005/5107496581	18 Jan 2012	1,440.00
Prospects for Life Ltd	Commercial Property Rent	1005/5107495818	02 Feb 2012	1,440.00
EASYNET LTD	Maintenance of Telecommunications Equipment	1002/5107495589	11 Jan 2012	1,440.00
GEOMOUNT LTD	Fleet	1031/5107500511	31 Jan 2012	1,440.00
Hygicare	Maintenance Materials	1020/5107500607	17 Jan 2012	1,440.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107492163	18 Jan 2012	1,439.61
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501800	25 Jan 2012	1,439.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506751	31 Jan 2012	1,439.20
KEY INDUSTRIAL EQUIPMENT LTD	Equipment Repairs & Maintenance	1033/5107492870	16 Jan 2012	1,439.10
Eagle Graphics (Printers) Limited	Printing	1002/5107499415	13 Jan 2012	1,439.00
Morson International	Agency Staff	1005/5107496471	18 Jan 2012	1,438.52
SignPost Solutions Ltd	Traffic Signals	1002/5107500718	17 Jan 2012	1,437.81
Morson International	Agency Staff	1005/5107501537	25 Jan 2012	1,437.35
ATKINS LTD	Agency Staff	1005/5107486166	16 Jan 2012	1,435.95
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496623	18 Jan 2012	1,435.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107485911	16 Jan 2012	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107485912	16 Jan 2012	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107485913	16 Jan 2012	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107485914	16 Jan 2012	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107488713	18 Jan 2012	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107488714	18 Jan 2012	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107488715	18 Jan 2012	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107488716	18 Jan 2012	1,435.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501852	25 Jan 2012	1,435.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107501732	25 Jan 2012	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107506676	31 Jan 2012	1,433.45
Morson International	Agency Staff	1005/5107496340	18 Jan 2012	1,433.10
ATKINS LTD	Agency Staff	1005/5107486126	16 Jan 2012	1,432.90
Morson International	Agency Staff	1005/5107496327	18 Jan 2012	1,431.76
Office Depot UK Ltd	Computer Hardware	1005/5107489584	18 Jan 2012	1,430.28
Mane Contract Services Limited	Agency Staff	1005/5107501355	25 Jan 2012	1,430.09
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900376527	17 Jan 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488782	18 Jan 2012	1,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501847	25 Jan 2012	1,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506796	31 Jan 2012	1,430.00
Morson International	Agency Staff	1005/5107496412	18 Jan 2012	1,428.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488755	18 Jan 2012	1,425.00
MODIS INTERNATIONAL	Agency Staff	1005/5107492365	11 Jan 2012	1,424.64
MATCHTECH GROUP PLC	Agency Staff	1002/5107481231	09 Jan 2012	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107486038	16 Jan 2012	1,423.50
Cognito Limited	Computer Consumables	1002/5107508351	25 Jan 2012	1,422.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033/5107494582	18 Jan 2012	1,420.90
Russell Fewins Limited	Office Accommodation Moves	1004/5107510491	01 Feb 2012	1,420.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1031/5107499833	03 Feb 2012	1,420.00
ELAN COMPUTING LTD	Agency Staff	1005/5107496575	18 Jan 2012	1,419.00
Morson International	Agency Staff	1005/5107492231	11 Jan 2012	1,417.50
Blue Arrow Ltd	Agency Staff	1005/5107497365	18 Jan 2012	1,417.50
Morson International	Agency Staff	1005/5107501643	25 Jan 2012	1,417.50
Morson International	Agency Staff	1005/5107506517	31 Jan 2012	1,417.50
EDF Energy	Electricity	1008/5107480399	09 Jan 2012	1,417.32
EDF Energy	Electricity	1008/5107480401	09 Jan 2012	1,417.32
HAYLEY GROUP PLC	Stationery	1005/5107476526	27 Jan 2012	1,417.25
MATCHTECH GROUP PLC	Agency Staff	1002/5107481121	09 Jan 2012	1,417.23
CROMWELL TOOLS GROUP	Furniture & Equipment	1005/5107498261	12 Jan 2012	1,417.00
SILENZIO PANELS LTD	Retentions Control Account > 1Year	1033/5107510652	31 Jan 2012	1,416.84
Fairhurst	Building Maintenance & Repairs	1033/5107513917	02 Feb 2012	1,416.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107502953	18 Jan 2012	1,415.83
Wynnwith Group Limited	Agency Staff	1001/5107496967	18 Jan 2012	1,415.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900380412	03 Feb 2012	1,415.50
E-On trading as	Electricity	1004/1900357150	13 Jan 2012	1,414.41
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107492751	11 Jan 2012	1,414.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497427	18 Jan 2012	1,412.80
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107500629	18 Jan 2012	1,411.94
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107491444	20 Jan 2012	1,408.74
STEP AHEAD	Agency Staff	1004/5107507346	31 Jan 2012	1,408.40
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107505733	25 Jan 2012	1,408.00
Signature Aromas Limited	Building Maintenance & Repairs	1006/5107498270	12 Jan 2012	1,407.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488698	18 Jan 2012	1,404.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107492424	31 Jan 2012	1,404.48
Iris Collection	Marketing Exhibitions & Events	1005/5107495803	18 Jan 2012	1,404.33
MATCHTECH GROUP PLC	Agency Staff	1001/5107492449	31 Jan 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107492464	31 Jan 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481064	09 Jan 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485868	16 Jan 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488685	18 Jan 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488687	18 Jan 2012	1,404.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107492372	11 Jan 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107492397	31 Jan 2012	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107492749	11 Jan 2012	1,404.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496620	18 Jan 2012	1,404.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496621	18 Jan 2012	1,404.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496636	18 Jan 2012	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497416	18 Jan 2012	1,404.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501832	25 Jan 2012	1,404.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107501102	26 Jan 2012	1,404.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107501430	25 Jan 2012	1,402.50
Morson International	Agency Staff	1005/5107506656	31 Jan 2012	1,402.50
Wynnwith Group Limited	Agency Staff	1005/5107496959	18 Jan 2012	1,402.40
EVERSHEDS	Legal Fees	1001/5107505968	24 Jan 2012	1,400.50
Meridian Business Support	Agency Staff	1001/5107481576	09 Jan 2012	1,400.00
Meridian Business Support	Agency Staff	1001/5107486389	16 Jan 2012	1,400.00
Meridian Business Support	Agency Staff	1001/5107489032	18 Jan 2012	1,400.00
Blue Arrow Ltd	Agency Staff	1001/5107497370	01 Feb 2012	1,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107497468	18 Jan 2012	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485971	16 Jan 2012	1,400.00
Morson International	Agency Staff	1005/5107492265	11 Jan 2012	1,400.00
AMTEC Consulting	Agency Staff	1005/5107492712	11 Jan 2012	1,400.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107496984	18 Jan 2012	1,400.00
Morson International	Agency Staff	1005/5107501534	25 Jan 2012	1,400.00
Morson International	Agency Staff	1005/5107501569	25 Jan 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107502440	25 Jan 2012	1,400.00
Morson International	Agency Staff	1005/5107506529	31 Jan 2012	1,400.00
Morson International	Agency Staff	1005/5107506586	31 Jan 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107507406	31 Jan 2012	1,400.00
Hss Hire Service Group Ltd	Staff Training	1005/5107483149	30 Jan 2012	1,400.00
Hss Hire Service Group Ltd	Staff Training	1005/5107483153	30 Jan 2012	1,400.00
Integral HSE Ltd	Staff Training	1005/5107505661	24 Jan 2012	1,400.00
Integral HSE Ltd	Staff Training	1005/5107505662	24 Jan 2012	1,400.00
8 Solutions Ltd	Manage IT Services	1001/5107497798	11 Jan 2012	1,400.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107498736	12 Jan 2012	1,400.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107503664	24 Jan 2012	1,400.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107503893	24 Jan 2012	1,400.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107508656	01 Feb 2012	1,400.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107496190	18 Jan 2012	1,399.92
CRANFIELD ELECTRICAL LTD	Maintenance Materials	1033/5107504091	01 Feb 2012	1,399.75
Parity Resources Limited	Agency Staff	1001/5107496957	18 Jan 2012	1,399.20
MVA Consultancy Group	Planning & Development Consultancy	1001/5107495927	25 Jan 2012	1,398.97
MATCHTECH GROUP PLC	Agency Staff	1001/5107492462	31 Jan 2012	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107488793	18 Jan 2012	1,397.76
EDF Energy	Gas	1005/1900133261	12 Jan 2012	1,397.14
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107504239	24 Jan 2012	1,396.87
STEP AHEAD	Agency Staff	1001/5107497143	18 Jan 2012	1,396.68
ATKINS LTD	Agency Staff	1005/5107481323	09 Jan 2012	1,395.75
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1031/5107510775	31 Jan 2012	1,395.51
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497454	18 Jan 2012	1,395.20
HILLMOORE FIRE PROTECTION LTD	Building Maintenance & Repairs	1031/5107505017	23 Jan 2012	1,395.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107505381	23 Jan 2012	1,395.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107485196	11 Jan 2012	1,394.94
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107492388	11 Jan 2012	1,393.20
PORTAKABIN LTD	Building Maintenance & Repairs	1006/5107493948	25 Jan 2012	1,393.16
BK3 TRAINING LTD	Civil Engineering Construction Works	1031/5107514530	02 Feb 2012	1,392.00
SSE PLC	Building Maintenance & Repairs	1006/5107497573	23 Jan 2012	1,391.78
Meridian Business Support	Agency Staff	1002/5107492683	31 Jan 2012	1,391.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001/5107502575	25 Jan 2012	1,391.00
STERIA	Agency Staff	1001/5107507490	31 Jan 2012	1,391.00
Unwin Safety Systems	Vehicle Repairs & Maintenance	1010/5107500974	18 Jan 2012	1,390.64
Phoenix Health & Safety	Staff Training	1001/5107503903	23 Jan 2012	1,390.00
Southern Electric Contracting	Stationery	1005/5107498225	01 Feb 2012	1,390.00
Parity Resources Limited	Agency Staff	1001/5107496945	18 Jan 2012	1,389.68
EYRE & ELLISTON LTD	Furniture & Equipment	1031/5107318478	19 Jan 2012	1,389.00
Snap-On Tools	Fleet	1031/5107499761	01 Feb 2012	1,388.94
ATA Recruitment	Agency Staff	1005/5107497382	18 Jan 2012	1,388.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506817	31 Jan 2012	1,388.43
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107492595	11 Jan 2012	1,386.75
Computacenter Plc	Computer Hardware	1001/5107503471	31 Jan 2012	1,386.69
MATCHTECH GROUP PLC	Agency Staff	1005/5107481161	09 Jan 2012	1,386.63
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107503582	25 Jan 2012	1,386.56
Morson International	Agency Staff	1005/5107496386	18 Jan 2012	1,386.00
Morson International	Agency Staff	1005/5107496467	18 Jan 2012	1,386.00
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107499530	24 Jan 2012	1,386.00
HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5107493347	17 Jan 2012	1,385.00
J C Electrical Ltd	Civil Engineering Construction Works	1006/5107510532	31 Jan 2012	1,385.00
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107495134	09 Jan 2012	1,383.58
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107505758	25 Jan 2012	1,383.38
Corona Energy Retail 4 Ltd	Gas	1005/1900133178	11 Jan 2012	1,382.91
Ashurst LLP	Professional Engineering Services	1012/5107493154	18 Jan 2012	1,382.50
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107504821	23 Jan 2012	1,382.00
Blue Arrow Ltd	Agency Staff	1020/5107502603	25 Jan 2012	1,381.25
Blue Arrow Ltd	Agency Staff	1005/5107492723	25 Jan 2012	1,380.00
Pindar Creative	Marketing Design & Artwork	1004/5107496094	11 Jan 2012	1,380.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107503716	19 Jan 2012	1,380.00
NetworkersMSB	Agency Staff	1005/5107502589	25 Jan 2012	1,379.70
Prima Services Group Limited	Agency Staff	1005/5107497212	18 Jan 2012	1,379.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107485948	16 Jan 2012	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488741	18 Jan 2012	1,378.00
MODIS INTERNATIONAL	Agency Staff	1005/5107506746	31 Jan 2012	1,377.12
RUBEEN KADRI	Transys Control - TTL	1004/1900377324	20 Jan 2012	1,376.43
Morson International	Agency Staff	1005/5107501528	25 Jan 2012	1,375.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900379832	01 Feb 2012	1,374.30
Iris Collection	Marketing Exhibitions & Events	1005/5107495910	18 Jan 2012	1,373.22
ATKINS LTD	Agency Staff	1005/5107486178	16 Jan 2012	1,372.95
ATKINS LTD	Agency Staff	1005/5107492563	31 Jan 2012	1,372.95
NetworkersMSB	Agency Staff	1006/5107492716	11 Jan 2012	1,372.86
MATCHTECH GROUP PLC	Agency Staff	1005/5107481083	09 Jan 2012	1,372.80
SHARVATT WOOLWICH LTD	Track General Maintenance	1033/5107491748	11 Jan 2012	1,372.34
Morson International	Agency Staff	1002/5107501698	25 Jan 2012	1,371.90
Morson International	Agency Staff	1002/5107506668	31 Jan 2012	1,371.90
Alpha Workwear Direct Ltd	Uniforms	1010/5107513289	01 Feb 2012	1,371.90
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033/5107493843	17 Jan 2012	1,371.60
ATKINS LTD	Agency Staff	1005/5107492524	31 Jan 2012	1,370.81
ATKINS LTD	Agency Staff	1005/5107488864	18 Jan 2012	1,368.88
MATCHTECH GROUP PLC	Agency Staff	1002/5107481216	09 Jan 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107486023	16 Jan 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107488790	18 Jan 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107488796	18 Jan 2012	1,368.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107496181	18 Jan 2012	1,368.00
Computacenter Plc	Computer Software	1001/5107503465	01 Feb 2012	1,368.00
K-International Plc	Marketing Services	1004/5107499474	18 Jan 2012	1,368.00
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031/5107499713	01 Feb 2012	1,367.81
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031/5107480309	26 Jan 2012	1,365.36
Morson International	Agency Staff	1005/5107492296	11 Jan 2012	1,365.00
Morson International	Agency Staff	1005/5107496394	18 Jan 2012	1,365.00
Morson International	Agency Staff	1005/5107496441	18 Jan 2012	1,365.00
TURNER VIRR & CO LTD	Uniforms	1005/5107506088	25 Jan 2012	1,365.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107491329	16 Jan 2012	1,365.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508533	01 Feb 2012	1,364.30
Eriks Industrial Distribution	Fleet	1031/5107502979	18 Jan 2012	1,364.00
Manufacturing Essex Ltd	Printing	1005/5107514136	02 Feb 2012	1,363.85
CUK Security Services	Agency Staff	1005/5107503360	20 Jan 2012	1,363.60
Prima Services Group Limited	Agency Staff	1005/5107507389	31 Jan 2012	1,362.92
TALASCEND LTD (ASB)	Agency Staff	1005/5107492568	11 Jan 2012	1,362.83
Senator International Ltd	Furniture & Equipment	1004/5107491427	18 Jan 2012	1,362.42
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107496186	18 Jan 2012	1,362.00
Meridian Business Support	Agency Staff	1002/5107481577	09 Jan 2012	1,361.25
Holdsworth Fabrics Ltd	Fleet	1033/5107495876	01 Feb 2012	1,361.10
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005/5107497756	11 Jan 2012	1,361.07
BT SERVICE AGILITY	Traffic Signals	1002/5107508743	27 Jan 2012	1,361.03
OCS GROUP UK LIMITED T/A CANNON	Plant & Equipment Purchases	1005/5107490928	11 Jan 2012	1,360.50
Hilti (GB) Ltd	Track General Maintenance	1033/5107498854	18 Jan 2012	1,360.33
ATKINS LTD	Agency Staff	1005/5107492548	31 Jan 2012	1,360.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107492386	11 Jan 2012	1,360.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107503517	19 Jan 2012	1,358.97
Prima Services Group Limited	Agency Staff	1005/5107502414	25 Jan 2012	1,358.50
Axon Solutions Ltd	Computer Software	1001/5107505386	02 Feb 2012	1,358.50
Iris Collection	Marketing Exhibitions & Events	1005/5107495913	24 Jan 2012	1,358.14
Morson International	Agency Staff	1005/5107496414	18 Jan 2012	1,356.88
TALASCEND LTD (ASB)	Agency Staff	1005/5107497061	18 Jan 2012	1,356.80
Hc Slingsby Plc	Stationery	1004/5107493791	16 Jan 2012	1,354.00
INVENSYS RAIL LIMITED	Fleet	1031/5107331923	30 Jan 2012	1,354.00
Amphenol Limited	Fleet	1033/5107510778	31 Jan 2012	1,353.59
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501866	25 Jan 2012	1,353.29
MATCHTECH GROUP PLC	Agency Staff	1005/5107481068	09 Jan 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485872	16 Jan 2012	1,352.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107492416	31 Jan 2012	1,352.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496671	18 Jan 2012	1,352.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107507458	31 Jan 2012	1,351.92
Freight Transport Association	Security Equipment	1006/5107500560	01 Feb 2012	1,351.68
BADENOCH & CLARK LTD	Agency Staff	1005/5107496532	18 Jan 2012	1,351.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107497069	18 Jan 2012	1,351.50
BT SERVICE AGILITY	Road Maintenance	1002/5107490986	17 Jan 2012	1,350.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107492331	11 Jan 2012	1,350.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107501463	25 Jan 2012	1,350.00
MODIS INTERNATIONAL	Agency Staff	1004/5107492368	11 Jan 2012	1,350.00
ELAN COMPUTING LTD	Agency Staff	1004/5107496570	18 Jan 2012	1,350.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107497103	18 Jan 2012	1,350.00
Skyblue (Everprime)	Agency Staff	1020/5107489878	09 Jan 2012	1,350.00
Skyblue (Everprime)	Agency Staff	1020/5107497898	20 Jan 2012	1,350.00
London Letterbox Marketing	Statutory Advertising & Notifications	1006/5107497840	18 Jan 2012	1,350.00
eCircle Ltd	Marketing Services	1004/5107499563	16 Jan 2012	1,350.00
eCircle Ltd	Marketing Services	1004/5107501022	23 Jan 2012	1,350.00
Elektromotive Limited	CCS Service Contract	1002/5107494307	23 Jan 2012	1,350.00
Lakedale Power Tools	Track General Maintenance	1005/5107493637	18 Jan 2012	1,350.00
Lakedale Power Tools	Track General Maintenance	1005/5107493633	18 Jan 2012	1,350.00
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031/5107490092	10 Jan 2012	1,350.00
Siemens Metering Services	Professional Engineering Services	1005/5107511376	01 Feb 2012	1,350.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107496517	18 Jan 2012	1,349.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107506680	31 Jan 2012	1,349.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502662	25 Jan 2012	1,346.80
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107503381	19 Jan 2012	1,345.90
VIRGIN MEDIA BUSINESS LIMITED	Road Maintenance	1002/5107498958	01 Feb 2012	1,345.73
ELAN COMPUTING LTD	Agency Staff	1001/5107496574	18 Jan 2012	1,345.52
ELAN COMPUTING LTD	Agency Staff	1001/5107496557	18 Jan 2012	1,345.50
ELAN COMPUTING LTD	Agency Staff	1001/5107496568	18 Jan 2012	1,345.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502663	25 Jan 2012	1,344.20
Morson International	Agency Staff	1005/5107496320	18 Jan 2012	1,344.00
Morson International	Agency Staff	1005/5107496332	18 Jan 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107501432	25 Jan 2012	1,344.00
Morson International	Agency Staff	1005/5107506507	31 Jan 2012	1,344.00
Meridian Business Support	Agency Staff	1012/5107481581	09 Jan 2012	1,344.00
Taxi Marshalls	Contracted Services Buildings	1002/5107509401	31 Jan 2012	1,344.00
Morson International	Agency Staff	1005/5107496281	18 Jan 2012	1,342.44
Seymour Valentine Ltd	Caterers Service Charges	1005/5107495970	11 Jan 2012	1,341.68
MATCHTECH GROUP PLC	Agency Staff	1002/5107481204	09 Jan 2012	1,341.40
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010/5107494931	09 Jan 2012	1,340.00
Augustus Martin Ltd	Maps, Timetables & Fare Information	1004/5107495561	18 Jan 2012	1,340.00
HAYLEY GROUP PLC	Fleet	1031/5107487323	11 Jan 2012	1,340.00
RS Components Ltd	Stock of Other Spares	1033/5107477733	10 Jan 2012	1,338.66
MBA Group Ltd	Printing	1005/5107497865	18 Jan 2012	1,337.95
Meridian Business Support	Agency Staff	1005/5107497245	18 Jan 2012	1,337.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107502211	25 Jan 2012	1,337.60
CONCEPT ROOFING & CLADDING LIMITED	Building Maintenance & Repairs	1004/5107504108	20 Jan 2012	1,336.72
Mane Contract Services Limited	Agency Staff	1005/5107501383	25 Jan 2012	1,336.30
Seymour Valentine Ltd	Caterers Service Charges	1005/5107495975	11 Jan 2012	1,336.19
Serco Ltd	Traffic Signals	1002/5107494298	11 Jan 2012	1,335.33
UNIVERSAL	Office Accommodation Moves	1002/5107499077	17 Jan 2012	1,335.00
Corona Energy Retail 4 Ltd	Gas	1005/1900133203	11 Jan 2012	1,334.65
Rumour PR Ltd	Public Affairs & Media Relations	1024/5107499259	13 Jan 2012	1,333.00
Rumour PR Ltd	Public Affairs & Media Relations	1024/5107499284	16 Jan 2012	1,333.00
PHS Washrooms	Building Maintenance & Repairs	1008/5107494428	23 Jan 2012	1,332.54
MATCHTECH GROUP PLC	Agency Staff	1005/5107486026	16 Jan 2012	1,331.20
Biomarsh Environmental Services Ltd	Maintenance of Bus Stations LBL	1006/5107503011	18 Jan 2012	1,330.00
Pageantry Electronics Systems	Signalling Systems	1031/5107510639	31 Jan 2012	1,330.00
NORFOLK CAPACITORS LTD	Electrical & Electronic Engineering	1033/5107462824	19 Jan 2012	1,330.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900377567	20 Jan 2012	1,329.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900376976	18 Jan 2012	1,328.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107502706	25 Jan 2012	1,327.19
ROYAL MAIL	Marketing Exhibitions & Events	1004/5107498165	31 Jan 2012	1,326.75
MATCHTECH GROUP PLC	Agency Staff	1004/5107492452	31 Jan 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502664	25 Jan 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507588	31 Jan 2012	1,326.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107496990	18 Jan 2012	1,325.68
MICHAEL PAGE UK LTD	Agency Staff	1001/5107507182	31 Jan 2012	1,325.68
TALASCEND LTD (ASB)	Agency Staff	1005/5107497084	18 Jan 2012	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107501465	25 Jan 2012	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107501757	25 Jan 2012	1,325.00
PLATFORM SALES & HIRE LTD	Equipment Repairs & Maintenance	1031/5107502773	18 Jan 2012	1,325.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107496501	18 Jan 2012	1,324.24
Office Depot UK Ltd	Computer Hardware	1005/5107484261	11 Jan 2012	1,322.06
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107487897	10 Jan 2012	1,320.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107485886	16 Jan 2012	1,320.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107492201	11 Jan 2012	1,320.00
Prima Services Group Limited	Agency Staff	1005/5107502436	25 Jan 2012	1,320.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107514054	03 Feb 2012	1,320.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107498725	26 Jan 2012	1,320.00
CSC Computer Science	Manage IT Services	1004/5107487142	11 Jan 2012	1,320.00
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1031/5107381679	27 Jan 2012	1,320.00
PRV ENGINEERING LTD	Fleet	1031/5107491129	10 Jan 2012	1,320.00
Charles Lighting Ltd	Plant & Equipment Purchases	1006/5107508347	25 Jan 2012	1,320.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374109	09 Jan 2012	1,319.20
Entech Technical Solutions Ltd	Agency Staff	1005/5107507460	31 Jan 2012	1,319.04
HAYLEY GROUP PLC	Fleet	1031/5107491249	11 Jan 2012	1,318.86
W MANNERING (LONDON) LTD	Fleet	1031/5107505418	25 Jan 2012	1,318.75
University College London	Staff Training	1002/5107493716	11 Jan 2012	1,317.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BUCK & HICKMAN	Maintenance Materials	1031/5107491092	11 Jan 2012	1,317.16
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107495583	25 Jan 2012	1,317.00
Prima Services Group Limited	Agency Staff	1005/5107497238	18 Jan 2012	1,316.70
Certes Computing Limited	Agency Staff	1001/5107497131	18 Jan 2012	1,315.65
Certes Computing Limited	Agency Staff	1001/5107507300	31 Jan 2012	1,315.65
BADENOCH & CLARK LTD	Agency Staff	1005/5107496543	18 Jan 2012	1,314.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107492379	11 Jan 2012	1,314.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496619	18 Jan 2012	1,314.24
HAYLEY GROUP PLC	Fleet	1031/5107491315	13 Jan 2012	1,313.40
Mane Contract Services Limited	Agency Staff	1005/5107501384	25 Jan 2012	1,312.85
Morson International	Agency Staff	1005/5107492298	11 Jan 2012	1,312.50
Morson International	Agency Staff	1005/5107496401	18 Jan 2012	1,312.50
Morson International	Agency Staff	1005/5107506572	31 Jan 2012	1,312.50
SHARVATT WOOLWICH LTD	Track General Maintenance	1033/5107495977	11 Jan 2012	1,312.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107495023	09 Jan 2012	1,312.50
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107500622	18 Jan 2012	1,312.41
TURNER VIRR & CO LTD	Uniforms	1005/5107506136	25 Jan 2012	1,311.00
Morson International	Agency Staff	1005/5107496314	18 Jan 2012	1,310.40
ATKINS LTD	Agency Staff	1005/5107481334	09 Jan 2012	1,310.27
ATKINS LTD	Agency Staff	1005/5107486145	16 Jan 2012	1,310.27
INVENSYS RAIL LIMITED	Fleet	1031/5107487893	10 Jan 2012	1,310.00
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107504462	20 Jan 2012	1,309.00
ATKINS LTD	Agency Staff	1005/5107481321	09 Jan 2012	1,307.65
ATKINS LTD	Agency Staff	1005/5107486132	16 Jan 2012	1,307.65
ATKINS LTD	Agency Staff	1005/5107486179	16 Jan 2012	1,306.80
Loomis UK Limited	Cash Handling & Processing	1005/5107484650	30 Jan 2012	1,305.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107507287	31 Jan 2012	1,305.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107497106	18 Jan 2012	1,305.00
Corona Energy Retail 4 Ltd	Gas	1005/1900133176	11 Jan 2012	1,304.85
BT GLOBAL SERVICES	Purchase of Telecommunications Equipment	1001/5107506265	24 Jan 2012	1,302.14
BROOKVEX TECH.SERVICES LTD	Planning & Development Consultancy	1031/5107484635	20 Jan 2012	1,302.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002/1900037710	25 Jan 2012	1,301.78
APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	1031/5107494566	18 Jan 2012	1,301.31
Mane Contract Services Limited	Agency Staff	1005/5107501362	25 Jan 2012	1,300.04
MATCHTECH GROUP PLC	Agency Staff	1002/5107481050	09 Jan 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107485857	16 Jan 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107488671	18 Jan 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481030	09 Jan 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481135	09 Jan 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485839	16 Jan 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485922	16 Jan 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485939	16 Jan 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488691	18 Jan 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488721	18 Jan 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488733	18 Jan 2012	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497420	18 Jan 2012	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501897	25 Jan 2012	1,300.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107497801	11 Jan 2012	1,300.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107499884	16 Jan 2012	1,300.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107503897	23 Jan 2012	1,300.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107510514	31 Jan 2012	1,300.00
RedRay Consulting Limited	Management & Support Consultancy	1001/5107500109	16 Jan 2012	1,300.00
Development Partners UK Ltd	Planning & Development Consultancy	1011/5107494910	09 Jan 2012	1,300.00
Colour Five Limited	Purchase of Posters for Resale	1024/1900003468	26 Jan 2012	1,300.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107494550	10 Jan 2012	1,300.00
ATKINS LTD	Agency Staff	1005/5107492520	31 Jan 2012	1,299.16
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107492328	11 Jan 2012	1,299.00
Prima Services Group Limited	Agency Staff	1005/5107502454	25 Jan 2012	1,299.00
Prima Services Group Limited	Agency Staff	1005/5107507420	31 Jan 2012	1,299.00
FUNIS CORD SOLUTIONS	Purchase of Telecommunications Equipment	1033/5107505855	24 Jan 2012	1,299.00
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033/5107507936	01 Feb 2012	1,297.67
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107499803	18 Jan 2012	1,297.50
Prima Services Group Limited	Agency Staff	1005/5107497192	18 Jan 2012	1,296.05
EVERSHEDS	Legal Fees	1001/5107497932	11 Jan 2012	1,296.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107513362	01 Feb 2012	1,296.00
Prima Services Group Limited	Agency Staff	1005/5107497219	18 Jan 2012	1,295.80
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005/5107494532	11 Jan 2012	1,295.67
Computacenter Plc	Computer Software	1001/5107504279	25 Jan 2012	1,294.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900379204	30 Jan 2012	1,293.20
Atkins Limited	Road Maintenance	1002/5107494574	16 Jan 2012	1,292.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107496498	18 Jan 2012	1,292.14
BRITISH GAS BUSINESS	Electricity	1002/5107508148	01 Feb 2012	1,291.84
Morson International	Agency Staff	1005/5107496324	18 Jan 2012	1,291.50
NORFOLK CAPACITORS LTD	Electrical & Electronic Engineering	1033/5107479705	03 Feb 2012	1,290.00
ELAN COMPUTING LTD	Agency Staff	1005/5107492350	11 Jan 2012	1,288.59
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005/5107499405	13 Jan 2012	1,288.33
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107498716	26 Jan 2012	1,288.00
SETON LTD	Building Maintenance & Repairs	1005/5107514843	03 Feb 2012	1,287.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107486022	16 Jan 2012	1,287.00
BRECKNELL WILLIS & CO LTD	Civil Engineering Construction Works	1031/5107510581	31 Jan 2012	1,286.50
WECS PRECISION LTD	Fleet	1031/5107505272	23 Jan 2012	1,285.96
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004/1900377061	03 Feb 2012	1,285.90
The Rivington Press Ltd	Publications & Publicity Material	1004/5107503239	20 Jan 2012	1,285.00
STERIA	Agency Staff	1001/5107507481	31 Jan 2012	1,284.00
STERIA	Agency Staff	1005/5107492707	11 Jan 2012	1,284.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107502955	18 Jan 2012	1,283.75
MICHAEL PAGE UK LTD	Agency Staff	1005/5107492505	11 Jan 2012	1,283.64
ATKINS LTD	Agency Staff	1005/5107481326	09 Jan 2012	1,283.10
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107492069	17 Jan 2012	1,282.30
ATKINS LTD	Agency Staff	1005/5107481340	09 Jan 2012	1,282.12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001/5107490506	12 Jan 2012	1,282.05
HARMSWORTH, TOWNLEY & CO. LTD	Electrical & Electronic Engineering	1033/5107510868	02 Feb 2012	1,281.65
MATCHTECH GROUP PLC	Agency Staff	1002/5107488803	18 Jan 2012	1,281.15
Corona Energy Retail 4 Ltd	Gas	1005/1900133006	11 Jan 2012	1,280.97
GEL Appointments	Agency Staff	1005/5107507122	31 Jan 2012	1,280.00
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010/5107494930	09 Jan 2012	1,280.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107493931	11 Jan 2012	1,280.00
Gold Group Ltd	Management & Support Consultancy	1012/5107503386	31 Jan 2012	1,280.00
Cooper Poile Associates	Planning & Development Consultancy	1004/5107504153	25 Jan 2012	1,280.00
ATKINS LTD	Agency Staff	1005/5107481348	09 Jan 2012	1,279.15
ATKINS LTD	Agency Staff	1005/5107486160	16 Jan 2012	1,279.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374097	09 Jan 2012	1,278.00
ATKINS LTD	Agency Staff	1005/5107486163	16 Jan 2012	1,278.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496654	18 Jan 2012	1,278.00
Serco Ltd	Traffic Signals	1002/5107494345	18 Jan 2012	1,277.78
KONE PLC	Building Maintenance & Repairs	1006/5107491373	11 Jan 2012	1,276.29
HAYLEY GROUP PLC	Fleet	1031/5107491364	13 Jan 2012	1,274.90
Prima Services Group Limited	Agency Staff	1005/5107497198	18 Jan 2012	1,274.40
Prima Services Group Limited	Agency Staff	1005/5107502408	25 Jan 2012	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107507374	31 Jan 2012	1,273.60
HUNTRESS SEARCH LTD	Agency Staff	1005/5107492196	11 Jan 2012	1,272.00
MODIS INTERNATIONAL	Agency Staff	1005/5107492367	11 Jan 2012	1,272.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107492569	11 Jan 2012	1,272.00
AMTEC Consulting	Agency Staff	1005/5107492710	11 Jan 2012	1,272.00
AMTEC Consulting	Agency Staff	1005/5107492711	11 Jan 2012	1,272.00
MODIS INTERNATIONAL	Agency Staff	1005/5107496582	18 Jan 2012	1,272.00
MODIS INTERNATIONAL	Agency Staff	1005/5107506747	31 Jan 2012	1,272.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107497086	18 Jan 2012	1,271.97
Office Depot UK Ltd	Computer Hardware	1005/5107482745	10 Jan 2012	1,271.36
JSB GROUP LTD	Staff Training	1002/5107498687	12 Jan 2012	1,270.79
ATA Recruitment	Agency Staff	1005/5107497380	18 Jan 2012	1,270.72
Parity Resources Limited	Agency Staff	1001/5107502178	25 Jan 2012	1,270.56
Parity Resources Limited	Agency Staff	1001/5107507144	31 Jan 2012	1,270.56
ANDERTON CONCRETE PRODUCTS LTD	Maintenance Materials	1033/5107487831	11 Jan 2012	1,270.30
GARRAN LOCKERS LTD	Furniture & Equipment	1005/5107505073	24 Jan 2012	1,270.00
SERIOUSLY GOOD IDEAS LTD	Maintenance Materials	1005/5107514227	02 Feb 2012	1,268.95
ATKINS LTD	Agency Staff	1005/5107486167	16 Jan 2012	1,266.00
CEMBRE LTD	Maintenance Materials	1031/5107503699	19 Jan 2012	1,264.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488632	18 Jan 2012	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107499815	18 Jan 2012	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107499826	18 Jan 2012	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107499835	18 Jan 2012	1,263.60
Niscayah Limited	Property Management Fees	1004/5107490117	09 Jan 2012	1,262.96
First Glasgow Limited	VCS Coach Payments	1008/1900003227	19 Jan 2012	1,262.36
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107496178	18 Jan 2012	1,262.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107492598	11 Jan 2012	1,260.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107507292	31 Jan 2012	1,260.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107482263	10 Jan 2012	1,260.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107492208	11 Jan 2012	1,260.00
Morson International	Agency Staff	1005/5107492244	11 Jan 2012	1,260.00
Morson International	Agency Staff	1005/5107492319	11 Jan 2012	1,260.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107492593	11 Jan 2012	1,260.00
NetworkersMSB	Agency Staff	1005/5107492714	11 Jan 2012	1,260.00
Morson International	Agency Staff	1005/5107496349	18 Jan 2012	1,260.00
Morson International	Agency Staff	1005/5107496433	18 Jan 2012	1,260.00
Morson International	Agency Staff	1005/5107496442	18 Jan 2012	1,260.00
Morson International	Agency Staff	1005/5107496450	18 Jan 2012	1,260.00
Morson International	Agency Staff	1005/5107496484	18 Jan 2012	1,260.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107496970	18 Jan 2012	1,260.00
Morson International	Agency Staff	1005/5107501520	25 Jan 2012	1,260.00
Morson International	Agency Staff	1005/5107501543	25 Jan 2012	1,260.00
Morson International	Agency Staff	1005/5107501692	25 Jan 2012	1,260.00
Morson International	Agency Staff	1005/5107506611	31 Jan 2012	1,260.00
Morson International	Agency Staff	1005/5107506647	31 Jan 2012	1,260.00
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006/5107490513	27 Jan 2012	1,260.00
Best4systems	Maintenance Materials	1020/5107503280	19 Jan 2012	1,260.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107489366	11 Jan 2012	1,260.00
Konecranes UK Ltd	Plant & Equipment Purchases	1005/5107495857	18 Jan 2012	1,259.00
Morson International	Agency Staff	1005/5107496443	18 Jan 2012	1,255.00
Pertemps Recruitment Partnership	Agency Staff	1010/5107489177	11 Jan 2012	1,254.52
Prima Services Group Limited	Agency Staff	1005/5107497200	18 Jan 2012	1,254.00
Prima Services Group Limited	Agency Staff	1005/5107497201	18 Jan 2012	1,254.00
SK ELECTRONICS LTD	Computer Consumables	1031/5107494492	18 Jan 2012	1,254.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107494522	16 Jan 2012	1,254.00
Mott Macdonald Limited	Civil Engineering Construction Works	1012/5107490930	16 Jan 2012	1,253.15
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107495220	09 Jan 2012	1,252.10
Certes Computing Limited	Agency Staff	1005/5107492607	11 Jan 2012	1,252.02
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107495266	25 Jan 2012	1,251.21
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107502721	03 Feb 2012	1,251.21
MATCHTECH GROUP PLC	Agency Staff	1005/5107485803	16 Jan 2012	1,251.06
MATCHTECH GROUP PLC	Agency Staff	1005/5107485918	16 Jan 2012	1,250.80
MATCHTECH GROUP PLC	Agency Staff	1002/5107481191	09 Jan 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107485998	16 Jan 2012	1,250.00
ATA Recruitment	Agency Staff	1002/5107486532	10 Jan 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107488769	18 Jan 2012	1,250.00
Morson International	Agency Staff	1005/5107496431	18 Jan 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107506404	31 Jan 2012	1,250.00
Blue Arrow Ltd	Agency Staff	1020/5107486526	10 Jan 2012	1,250.00
Ptcr Education & Research	Staff Training	1001/5107497761	12 Jan 2012	1,250.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1005/5107506064	25 Jan 2012	1,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cudd Bentley Consulting Limited	Security Equipment	1004/5107491416	18 Jan 2012	1,250.00
KPMG LLP	Management & Support Consultancy	1001/5107514789	03 Feb 2012	1,250.00
Serco Ltd	Contracted Services - Roads	1006/5107497724	25 Jan 2012	1,250.00
INDUSTRIAL CALIBRATION LTD	Maintenance of Plant & Equipment	1031/5107498644	12 Jan 2012	1,250.00
DIAGNOSYS LTD	Fleet	1031/5107498263	19 Jan 2012	1,250.00
Turner Tools Ltd Inc Besco Ind.	Plant & Equipment Purchases	1005/5107515222	03 Feb 2012	1,250.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107500708	23 Jan 2012	1,249.71
The Rivington Press Ltd	Publications & Publicity Material	1004/5107498618	12 Jan 2012	1,249.00
Prima Services Group Limited	Agency Staff	1006/5107502461	25 Jan 2012	1,248.80
NetworkersMSB	Agency Staff	1005/5107502598	25 Jan 2012	1,248.75
NetworkersMSB	Agency Staff	1005/5107507512	31 Jan 2012	1,248.75
NetworkersMSB	Agency Staff	1006/5107502596	25 Jan 2012	1,248.75
NetworkersMSB	Agency Staff	1006/5107507511	31 Jan 2012	1,248.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107481155	09 Jan 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107488745	18 Jan 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107492412	31 Jan 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107485920	16 Jan 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485898	16 Jan 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488707	18 Jan 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488791	18 Jan 2012	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107492377	11 Jan 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107492468	31 Jan 2012	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496590	18 Jan 2012	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496608	18 Jan 2012	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496616	18 Jan 2012	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496628	18 Jan 2012	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496641	18 Jan 2012	1,248.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107497093	18 Jan 2012	1,248.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497431	18 Jan 2012	1,248.00
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005/5107497998	11 Jan 2012	1,247.65
Certes Computing Limited	Agency Staff	1001/5107502337	25 Jan 2012	1,247.20
F J Cleveland & Co.	Legal Fees	1001/5107503906	20 Jan 2012	1,245.82
ATKINS LTD	Agency Staff	1005/5107486172	16 Jan 2012	1,244.62
ATKINS LTD	Agency Staff	1005/5107481367	09 Jan 2012	1,243.08
ATKINS LTD	Agency Staff	1005/5107486177	16 Jan 2012	1,243.08
4 RAIL SERVICES LTD	Professional Engineering Services	1005/5107506189	26 Jan 2012	1,242.50
Morson International	Agency Staff	1005/5107506580	31 Jan 2012	1,242.28
ELAN COMPUTING LTD	Agency Staff	1005/5107496553	18 Jan 2012	1,242.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107497970	25 Jan 2012	1,242.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497409	18 Jan 2012	1,241.24
CUK Security Services	Printing	1005/5107494933	11 Jan 2012	1,241.20
STEP AHEAD	Agency Staff	1002/5107502354	25 Jan 2012	1,240.20
T-kartor Sweden Ab	Advertising	1004/5107487622	11 Jan 2012	1,240.00
T.M.S TRAFFIC MANAGEMENT	Maintenance Materials	1020/5107508200	02 Feb 2012	1,240.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107502696	25 Jan 2012	1,238.60
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107507626	31 Jan 2012	1,238.60
ATKINS LTD	Agency Staff	1005/5107481372	09 Jan 2012	1,238.25
Carter Jonas LLP	Property Management Fees	1004/5107493746	23 Jan 2012	1,238.24
HUNTRESS SEARCH LTD	Agency Staff	1005/5107492203	11 Jan 2012	1,237.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107499793	18 Jan 2012	1,237.50
Atkins Limited	Professional Engineering Services	1012/5107485017	10 Jan 2012	1,237.50
BADENOCH & CLARK LTD	Agency Staff	1002/5107501770	25 Jan 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107506716	31 Jan 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107506712	31 Jan 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1020/5107501767	25 Jan 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1020/5107506713	31 Jan 2012	1,236.25
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107500631	18 Jan 2012	1,235.98
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107493630	11 Jan 2012	1,235.56
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107493631	11 Jan 2012	1,235.56
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107498754	01 Feb 2012	1,235.22
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107498767	01 Feb 2012	1,235.05
STERIA	Agency Staff	1001/5107492705	11 Jan 2012	1,235.00
Progress Services & Design Ltd	Marketing Design & Artwork	1004/5107498697	12 Jan 2012	1,235.00
Morson International	Agency Staff	1002/5107501689	25 Jan 2012	1,234.70
Morson International	Agency Staff	1002/5107506643	31 Jan 2012	1,234.70
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107494897	18 Jan 2012	1,232.83
Blue Arrow Ltd	Agency Staff	1001/5107497361	18 Jan 2012	1,232.00
Scott Wilson Ltd	Civil Engineering Construction Works	1031/5107487802	10 Jan 2012	1,231.36
Links Signs	Marketing Services	1004/5107508754	03 Feb 2012	1,231.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107507246	31 Jan 2012	1,230.40
E-On trading as	Electricity	1004/1900375107	13 Jan 2012	1,230.19
HUNTRESS SEARCH LTD	Agency Staff	1005/5107492197	11 Jan 2012	1,229.60
Morson International	Agency Staff	1005/5107496346	18 Jan 2012	1,228.50
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107498977	18 Jan 2012	1,228.26
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107504146	20 Jan 2012	1,228.02
Ardent Management Ltd	Property Management Fees	1012/5107503392	20 Jan 2012	1,226.67
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107496651	18 Jan 2012	1,224.75
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107501871	25 Jan 2012	1,224.75
WF ELECTRICAL PLC	Maintenance Materials	1031/5107499004	01 Feb 2012	1,224.36
HUNTRESS SEARCH LTD	Agency Staff	1005/5107492202	11 Jan 2012	1,224.30
Corona Energy Retail 4 Ltd	Gas	1005/1900133055	11 Jan 2012	1,223.81
SILVERTRONIC LTD	Plant & Equipment Purchases	1031/5107508165	25 Jan 2012	1,223.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107481164	09 Jan 2012	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107485968	16 Jan 2012	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107488752	18 Jan 2012	1,222.00
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033/5107493224	11 Jan 2012	1,221.00
Parity Resources Limited	Agency Staff	1005/5107502191	25 Jan 2012	1,220.65
Parity Resources Limited	Agency Staff	1005/5107507156	31 Jan 2012	1,220.65
ATKINS LTD	Agency Staff	1005/5107492557	31 Jan 2012	1,220.40
SUPERSINE DURAMARK LTD	Vehicle Repairs & Maintenance	1005/5107489915	10 Jan 2012	1,219.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001/1900042559	17 Jan 2012	1,219.72
Morson International	Agency Staff	1005/5107496493	18 Jan 2012	1,218.00
Morson International	Agency Staff	1005/5107496297	18 Jan 2012	1,217.04
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031/5107493567	10 Jan 2012	1,216.20
BT SERVICE AGILITY	Traffic Signals	1002/5107498667	26 Jan 2012	1,215.66
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497440	18 Jan 2012	1,215.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502678	25 Jan 2012	1,215.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107501761	25 Jan 2012	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002/5107506706	31 Jan 2012	1,214.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900380411	03 Feb 2012	1,213.60
Morson International	Agency Staff	1005/5107492278	11 Jan 2012	1,212.75
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107494078	17 Jan 2012	1,211.26
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107500797	01 Feb 2012	1,209.60
Advantage Professional UK Limited	Agency Staff	1004/5107501496	25 Jan 2012	1,208.55
Advantage Professional UK Limited	Agency Staff	1004/5107506428	31 Jan 2012	1,208.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900379798	01 Feb 2012	1,208.20
Serco Ltd	Traffic Signals	1002/5107508777	01 Feb 2012	1,207.81
Mars Drinks (Division of Mars (UK)	Caterers Service Charges	1005/5107514616	02 Feb 2012	1,207.52
MATCHTECH GROUP PLC	Agency Staff	1002/5107486013	16 Jan 2012	1,207.26
MATCHTECH GROUP PLC	Agency Staff	1002/5107481199	09 Jan 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107481201	09 Jan 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107486008	16 Jan 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107488774	18 Jan 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107492472	31 Jan 2012	1,203.75
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107510509	31 Jan 2012	1,202.11
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107492746	11 Jan 2012	1,202.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107486730	11 Jan 2012	1,201.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107492427	31 Jan 2012	1,201.20
Blue Arrow Ltd	Agency Staff	1005/5107497371	01 Feb 2012	1,201.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107485983	16 Jan 2012	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107488726	18 Jan 2012	1,200.00
Certes Computing Limited	Agency Staff	1005/5107492606	11 Jan 2012	1,200.00
Morson International	Agency Staff	1005/5107496408	18 Jan 2012	1,200.00
TXM Recruit Ltd	Agency Staff	1005/5107497291	27 Jan 2012	1,200.00
Skyblue (Everprime)	Agency Staff	1020/5107498242	23 Jan 2012	1,200.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107493911	19 Jan 2012	1,200.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010/5107498603	12 Jan 2012	1,200.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107490545	01 Feb 2012	1,200.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107493857	12 Jan 2012	1,200.00
KOREC	Track General Maintenance	1031/5107490212	11 Jan 2012	1,200.00
GEOMOUNT LTD	Fleet	1031/5107500482	17 Jan 2012	1,200.00
GEOMOUNT LTD	Fleet	1031/5107500513	31 Jan 2012	1,200.00
SPX Rail Systems	Fleet	1031/5107504396	20 Jan 2012	1,200.00
MICHAEL PAGE UK LTD	Agency Staff	1004/5107502218	25 Jan 2012	1,199.80
Advantage Professional UK Limited	Agency Staff	1004/5107506440	31 Jan 2012	1,199.80
MICHAEL PAGE UK LTD	Agency Staff	1004/5107507175	31 Jan 2012	1,199.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107496672	18 Jan 2012	1,198.80
ATKINS LTD	Agency Staff	1005/5107481346	09 Jan 2012	1,198.50
ATKINS LTD	Agency Staff	1005/5107486158	16 Jan 2012	1,198.50
ATKINS LTD	Agency Staff	1005/5107492545	31 Jan 2012	1,198.50
STERIA	Agency Staff	1001/5107497338	18 Jan 2012	1,198.40
CHELA LTD	Vehicle Repairs & Maintenance	1020/5107489853	11 Jan 2012	1,198.00
Serco Ltd	Traffic Signals	1002/5107494382	18 Jan 2012	1,197.93
Bluebird Vehicles	Vehicle Parts Glass	1010/5107497519	11 Jan 2012	1,197.86
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107492591	11 Jan 2012	1,197.00
NetworkersMSB	Agency Staff	1002/5107497354	20 Jan 2012	1,197.00
Morson International	Agency Staff	1005/5107492309	11 Jan 2012	1,197.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107496973	18 Jan 2012	1,197.00
TXM Recruit Ltd	Agency Staff	1005/5107497313	27 Jan 2012	1,197.00
Morson International	Agency Staff	1005/5107501555	25 Jan 2012	1,197.00
Morson International	Agency Staff	1005/5107506505	31 Jan 2012	1,197.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481108	09 Jan 2012	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481109	09 Jan 2012	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481111	09 Jan 2012	1,196.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107498722	26 Jan 2012	1,196.00
4-rail Services Limited	Professional Engineering Services	1005/5107499584	18 Jan 2012	1,195.00
Kantar Media Intelligence Limited	Marketing Services	1001/5107476129	12 Jan 2012	1,194.00
Kantar Media Intelligence Limited	Marketing Services	1001/5107484737	16 Jan 2012	1,194.00
Kantar Media Intelligence Limited	Marketing Services	1001/5107498361	12 Jan 2012	1,194.00
GEOMOUNT LTD	Fleet	1031/5107500478	17 Jan 2012	1,193.75
GEOMOUNT LTD	Fleet	1031/5107500485	17 Jan 2012	1,193.75
STEP AHEAD	Agency Staff	1002/5107502345	25 Jan 2012	1,193.15
STEP AHEAD	Agency Staff	1002/5107507311	31 Jan 2012	1,193.15
STEP AHEAD	Agency Staff	1006/5107502382	25 Jan 2012	1,193.15
TALASCEND LTD (ASB)	Agency Staff	1005/5107492582	11 Jan 2012	1,192.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107497080	18 Jan 2012	1,192.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107506361	31 Jan 2012	1,191.75
ATA Recruitment	Agency Staff	1005/5107486536	10 Jan 2012	1,191.30
ATA Recruitment	Agency Staff	1005/5107489166	11 Jan 2012	1,191.30
CDL London Ltd	Street Furniture	1002/5107495591	10 Jan 2012	1,191.00
Cuffe Plc	Property Management Fees	1004/5107503032	18 Jan 2012	1,190.08
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107497667	17 Jan 2012	1,190.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107506263	26 Jan 2012	1,189.50
GEL Appointments	Agency Staff	1004/5107502170	25 Jan 2012	1,188.95
GEL Appointments	Agency Staff	1004/5107507124	31 Jan 2012	1,188.95
GEL Appointments	Agency Staff	1004/5107507125	31 Jan 2012	1,188.95
WEBER SBD	Track General Maintenance	1031/5107498886	01 Feb 2012	1,188.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107492425	31 Jan 2012	1,188.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496661	18 Jan 2012	1,188.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107492748	11 Jan 2012	1,187.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497415	18 Jan 2012	1,187.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107492455	31 Jan 2012	1,187.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107492747	11 Jan 2012	1,187.70
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107498341	16 Jan 2012	1,187.38
QA Limited	Staff Training	1001/5107498557	31 Jan 2012	1,186.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107492441	31 Jan 2012	1,185.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107492754	11 Jan 2012	1,185.60
W F ELECTRICAL	Maintenance Materials	1031/5107499045	01 Feb 2012	1,184.24
STEP AHEAD	Agency Staff	1005/5107497141	18 Jan 2012	1,184.20
STEP AHEAD	Agency Staff	1005/5107502351	25 Jan 2012	1,184.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107492579	11 Jan 2012	1,182.96
NetworkersMSB	Agency Staff	1005/5107497350	19 Jan 2012	1,182.60
Pertemps Recruitment Partnership	Agency Staff	1005/5107497402	01 Feb 2012	1,182.60
HUNTRESS SEARCH LTD	Agency Staff	1005/5107492191	11 Jan 2012	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107492192	11 Jan 2012	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107492193	11 Jan 2012	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107506367	31 Jan 2012	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107506368	31 Jan 2012	1,182.50
Reflex Limited	Building Maintenance & Repairs	1004/5107508323	27 Jan 2012	1,182.00
Morson International	Agency Staff	1005/5107492311	11 Jan 2012	1,181.25
Mane Contract Services Limited	Agency Staff	1005/5107501376	25 Jan 2012	1,181.25
Mane Contract Services Limited	Agency Staff	1005/5107506303	31 Jan 2012	1,181.25
Serco Ltd	Traffic Signals	1002/5107494921	18 Jan 2012	1,180.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107496527	18 Jan 2012	1,180.48
Prima Services Group Limited	Agency Staff	1005/5107502412	25 Jan 2012	1,180.32
Office Depot UK Ltd	Computer Hardware	1005/5107484293	11 Jan 2012	1,180.02
Office Depot UK Ltd	Computer Hardware	1005/5107484307	11 Jan 2012	1,180.02
Office Depot UK Ltd	Computer Hardware	1005/5107489598	18 Jan 2012	1,180.02
Office Depot UK Ltd	Computer Hardware	1005/5107493410	31 Jan 2012	1,180.02
Prima Services Group Limited	Agency Staff	1005/5107492673	11 Jan 2012	1,180.00
PRIORITY FIRE & ELECTRICAL LTD	Building Maintenance & Repairs	1004/5107513654	02 Feb 2012	1,180.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496595	18 Jan 2012	1,178.80
ATA Recruitment	Agency Staff	1020/5107497389	01 Feb 2012	1,177.20
HUNTRESS SEARCH LTD	Agency Staff	1001/5107501460	25 Jan 2012	1,176.00
Morson International	Agency Staff	1005/5107496377	18 Jan 2012	1,176.00
Morson International	Agency Staff	1005/5107496398	18 Jan 2012	1,176.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107506370	31 Jan 2012	1,176.00
Lifeline Personnel Ltd	Agency Staff	1004/5107502489	25 Jan 2012	1,175.65
Lifeline Personnel Ltd	Agency Staff	1004/5107507453	31 Jan 2012	1,175.65
Prima Services Group Limited	Agency Staff	1005/5107492665	11 Jan 2012	1,175.64
BADENOCH & CLARK LTD	Agency Staff	1002/5107496540	18 Jan 2012	1,175.20
Healthy Buildings International Ltd	Building Maintenance & Repairs	1004/5107500731	18 Jan 2012	1,175.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107472723	11 Jan 2012	1,174.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900378694	26 Jan 2012	1,173.70
GEL Appointments	Agency Staff	1004/5107502169	25 Jan 2012	1,173.55
WJB Services Limited	Office Accommodation Moves	1004/5107503214	19 Jan 2012	1,171.60
Chicago Glass (UK) Ltd	Vehicle Repairs & Maintenance	1020/5107494553	10 Jan 2012	1,170.00
PCG Associates Limited	Civil Engineering Construction Works	1031/5107499707	16 Jan 2012	1,170.00
UNDERWOODS ELECTRICAL DISTRIB.	Electrical & Electronic Engineering	1033/5107508141	25 Jan 2012	1,169.95
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107500632	18 Jan 2012	1,169.85
HUNTRESS SEARCH LTD	Agency Staff	1001/5107501450	25 Jan 2012	1,169.05
Mane Contract Services Limited	Agency Staff	1005/5107496169	18 Jan 2012	1,169.02
Mane Contract Services Limited	Agency Staff	1005/5107496173	18 Jan 2012	1,169.02
Mane Contract Services Limited	Agency Staff	1005/5107496171	18 Jan 2012	1,169.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107486649	09 Jan 2012	1,168.90
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107507660	24 Jan 2012	1,168.76
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005/1900133792	19 Jan 2012	1,167.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374132	09 Jan 2012	1,167.20
Serco Ltd	Traffic Signals	1002/5107494355	18 Jan 2012	1,167.17
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900377590	20 Jan 2012	1,166.40
STAGECOACH SERVICES LIMITED	Ticket & Pass Production	1004/1900373877	17 Jan 2012	1,165.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107496511	18 Jan 2012	1,165.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107501735	25 Jan 2012	1,165.72
ATKINS LTD	Agency Staff	1005/5107486142	16 Jan 2012	1,165.50
MANITOWOC FOODSERVICE UK LTD	Plant & Equipment Purchases	1004/5107498781	19 Jan 2012	1,165.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107496218	18 Jan 2012	1,164.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507598	31 Jan 2012	1,164.80
Cablecraft Ltd	Signalling Systems	1005/5107509350	02 Feb 2012	1,164.44
ELAN COMPUTING LTD	Agency Staff	1001/5107492356	11 Jan 2012	1,164.39
RS Components Ltd	Fleet	1031/5107498362	18 Jan 2012	1,164.16
Lobster Pictures Ltd	Equipment Hire & Rental	1005/5107495959	13 Jan 2012	1,164.09
All-Pro Packaging Services	Stationery	1024/5107493906	27 Jan 2012	1,164.00
ATKINS LTD	Agency Staff	1005/5107481366	09 Jan 2012	1,163.70
ATKINS LTD	Agency Staff	1005/5107486175	16 Jan 2012	1,163.70
ATKINS LTD	Agency Staff	1005/5107492561	31 Jan 2012	1,163.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107501726	25 Jan 2012	1,163.13
Microsoft Ltd	Computer Software	1001/5107426031	27 Jan 2012	1,162.94
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107492162	18 Jan 2012	1,162.40
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107490882	17 Jan 2012	1,162.00
ATKINS LTD	Agency Staff	1005/5107488867	18 Jan 2012	1,161.64
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107493723	18 Jan 2012	1,161.29
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107499785	18 Jan 2012	1,160.64
MICHAEL PAGE UK LTD	Agency Staff	1005/5107496979	18 Jan 2012	1,160.00
BRITISH MICA CO HOLDINGS LTD	Miscellaneous Costs	1031/5107404852	01 Feb 2012	1,160.00
BRITISH MICA CO HOLDINGS LTD	Miscellaneous Costs	1031/5107510713	01 Feb 2012	1,160.00
BUILDINGS RESEARCH ESTABLISHMENT	Professional Engineering Services	1005/5107490604	10 Jan 2012	1,160.00
Advantage Professional UK Limited	Agency Staff	1020/5107496234	18 Jan 2012	1,158.63
Morson International	Agency Staff	1005/5107492245	11 Jan 2012	1,158.54
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496657	18 Jan 2012	1,158.51
Prima Services Group Limited	Agency Staff	1005/5107502445	25 Jan 2012	1,157.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107502447	25 Jan 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107502449	25 Jan 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107507409	31 Jan 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107507411	31 Jan 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107507413	31 Jan 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107507415	31 Jan 2012	1,157.44
KONE PLC	Building Maintenance & Repairs	1006/5107494340	13 Jan 2012	1,156.66
STEP AHEAD	Agency Staff	1004/5107502391	25 Jan 2012	1,156.48
STEP AHEAD	Agency Staff	1004/5107502398	25 Jan 2012	1,156.05
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107492159	18 Jan 2012	1,156.00
Morson International	Agency Staff	1005/5107496388	18 Jan 2012	1,155.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107497091	18 Jan 2012	1,155.00
NetworkersMSB	Agency Staff	1005/5107497355	19 Jan 2012	1,155.00
Morson International	Agency Staff	1005/5107501622	25 Jan 2012	1,155.00
Morson International	Agency Staff	1005/5107501629	25 Jan 2012	1,155.00
Morson International	Agency Staff	1005/5107506584	31 Jan 2012	1,155.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107492434	31 Jan 2012	1,154.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900376416	17 Jan 2012	1,154.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107480991	09 Jan 2012	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107485796	16 Jan 2012	1,153.20
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107493861	13 Jan 2012	1,152.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107495248	25 Jan 2012	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107495260	25 Jan 2012	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107495263	25 Jan 2012	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107495265	25 Jan 2012	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107495271	25 Jan 2012	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107495275	25 Jan 2012	1,151.93
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496675	18 Jan 2012	1,151.36
ATKINS LTD	Agency Staff	1005/5107492547	31 Jan 2012	1,151.23
Office Depot UK Ltd	Computer Hardware	1005/5107484282	11 Jan 2012	1,150.87
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107505240	25 Jan 2012	1,150.50
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107489362	11 Jan 2012	1,150.00
Morson International	Agency Staff	1005/5107496311	18 Jan 2012	1,149.88
MATCHTECH GROUP PLC	Agency Staff	1002/5107481198	09 Jan 2012	1,149.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107486007	16 Jan 2012	1,149.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107488773	18 Jan 2012	1,149.75
Andy Spencer Design Limited	Publications & Publicity Material	1011/5107503963	20 Jan 2012	1,149.75
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900003353	09 Jan 2012	1,149.50
ATKINS LTD	Agency Staff	1005/5107481355	09 Jan 2012	1,148.76
ATKINS LTD	Agency Staff	1005/5107492553	31 Jan 2012	1,148.76
ATKINS LTD	Agency Staff	1005/5107481347	09 Jan 2012	1,148.25
ATKINS LTD	Agency Staff	1005/5107486159	16 Jan 2012	1,148.25
ANIXTER (UK) LTD	Pumps & Drainage	1033/5107482312	11 Jan 2012	1,146.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107496504	18 Jan 2012	1,146.76
Capital Transport Publishing	Purchase of Books for Resale	1024/1900003374	17 Jan 2012	1,146.30
ROYAL MAIL	Marketing Design & Artwork	1004/5107497525	31 Jan 2012	1,145.31
MATCHTECH GROUP PLC	Agency Staff	1005/5107481215	09 Jan 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488738	18 Jan 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488789	18 Jan 2012	1,144.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496627	18 Jan 2012	1,144.00
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004/5107479689	25 Jan 2012	1,142.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107502499	25 Jan 2012	1,142.04
Entech Technical Solutions Ltd	Agency Staff	1005/5107507463	31 Jan 2012	1,142.04
Mouchel Parkman Services Ltd	Professional Engineering Services	1020/5107504873	01 Feb 2012	1,141.16
4-rail Services Limited	Maintenance of Plant & Equipment	1033/5107495945	12 Jan 2012	1,140.63
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107514287	02 Feb 2012	1,140.41
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502658	25 Jan 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502668	25 Jan 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507582	31 Jan 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507593	31 Jan 2012	1,140.00
Andy Spencer Design Limited	Security Equipment	1011/5107514261	02 Feb 2012	1,140.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006/5107503040	18 Jan 2012	1,140.00
ATKINS LTD	Agency Staff	1005/5107481356	09 Jan 2012	1,139.40
ATKINS LTD	Agency Staff	1005/5107492554	31 Jan 2012	1,139.40
Parity Resources Limited	Agency Staff	1001/5107492499	11 Jan 2012	1,139.25
ATKINS LTD	Agency Staff	1005/5107486183	16 Jan 2012	1,139.04
BOC Ltd	Maintenance Materials	1031/5107499219	18 Jan 2012	1,138.89
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501836	25 Jan 2012	1,138.80
Morson International	Agency Staff	1005/5107492282	11 Jan 2012	1,138.23
Morson International	Agency Staff	1005/5107496396	18 Jan 2012	1,138.23
ATKINS LTD	Agency Staff	1005/5107481352	09 Jan 2012	1,137.60
ATKINS LTD	Agency Staff	1005/5107486164	16 Jan 2012	1,137.60
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000148	11 Jan 2012	1,137.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001/5107506053	02 Feb 2012	1,136.00
Canon UK Ltd	Furniture & Equipment	1005/1900134209	02 Feb 2012	1,134.26
A&A Electrical Distributors Ltd	Maintenance Materials	1005/5107505666	24 Jan 2012	1,134.02
Morson International	Agency Staff	1005/5107496343	18 Jan 2012	1,134.00
Morson International	Agency Staff	1005/5107496393	18 Jan 2012	1,134.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107508527	26 Jan 2012	1,134.00
DOWDING & MILLS (MIDLANDS) LTD	Fleet	1031/5107498210	17 Jan 2012	1,134.00
REALEX PAYMENTS	PCO Outsourced Services	1003/5107489949	23 Jan 2012	1,133.85
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033/5107494296	17 Jan 2012	1,132.92
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107500618	18 Jan 2012	1,132.64
Canon UK Ltd	Furniture & Equipment	1005/5107494592	18 Jan 2012	1,132.21
Certes Computing Limited	Agency Staff	1005/5107492602	11 Jan 2012	1,132.11
Mane Contract Services Limited	Agency Staff	1005/5107501412	25 Jan 2012	1,130.43
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107489370	11 Jan 2012	1,130.00
SETON LTD	Building Maintenance & Repairs	1005/5107508929	26 Jan 2012	1,128.75
ATA Recruitment	Agency Staff	1005/5107486535	10 Jan 2012	1,128.00
PETIT PAPILLON MANAGEMENT LTD	Property Service Charges	1004/1900380016	01 Feb 2012	1,126.78

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107496136	18 Jan 2012	1,126.32
Mane Contract Services Limited	Agency Staff	1005/5107496143	18 Jan 2012	1,126.32
HIGHGATE DAIRIES	Caterers Service Charges	1005/5107489740	11 Jan 2012	1,126.08
Augustus Martin Ltd	Advertising	1004/5107487554	09 Jan 2012	1,126.00
TXM Recruit Ltd	Agency Staff	1005/5107497300	27 Jan 2012	1,125.60
Computacenter Plc	Computer Hardware	1001/5107495848	10 Jan 2012	1,125.26
DX Network Services	Postage	1005/5107505806	26 Jan 2012	1,125.00
Sir Pty Ltd	Software Maintenance	1002/5107497972	27 Jan 2012	1,125.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107503431	30 Jan 2012	1,125.00
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107489339	10 Jan 2012	1,123.84
Morson International	Agency Staff	1005/5107496350	18 Jan 2012	1,123.50
Loomis UK Limited	Cash Handling & Processing	1005/5107484806	30 Jan 2012	1,123.34
MATCHTECH GROUP PLC	Agency Staff	1005/5107481066	09 Jan 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107485799	16 Jan 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107488631	18 Jan 2012	1,123.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496612	18 Jan 2012	1,123.20
Computacenter Plc	Computer Hardware	1005/5107490987	11 Jan 2012	1,123.17
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900379329	30 Jan 2012	1,122.60
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001/5107500452	18 Jan 2012	1,122.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374890	10 Jan 2012	1,122.10
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900003397	17 Jan 2012	1,122.00
Morson International	Agency Staff	1005/5107496308	18 Jan 2012	1,120.00
Cooper Poile Associates	Planning & Development Consultancy	1004/5107510056	01 Feb 2012	1,120.00
Hackney Community Transport	Taxicard Funding	1002/5107498608	25 Jan 2012	1,120.00
LS PRECISION (UK) LTD	Track General Maintenance	1033/5107477012	20 Jan 2012	1,120.00
TXM Recruit Ltd	Agency Staff	1005/5107506258	31 Jan 2012	1,119.48
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107500963	18 Jan 2012	1,119.36
Computacenter Plc	Computer Hardware	1004/5107501130	25 Jan 2012	1,119.00
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107491061	11 Jan 2012	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107491158	11 Jan 2012	1,117.28
ATKINS LTD	Agency Staff	1005/5107486133	16 Jan 2012	1,116.60
Advantage Professional UK Limited	Agency Staff	1005/5107501481	25 Jan 2012	1,116.46
INITIAL WASHROOM SOLUTIONS	Fire and Safety Equipment	1033/5107319865	12 Jan 2012	1,116.24
HAYLEY GROUP PLC	Fleet	1033/5107493152	18 Jan 2012	1,116.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107492404	31 Jan 2012	1,115.92
JAMES WALKER & CO LTD	Fleet	1033/5107498575	31 Jan 2012	1,114.72
ATKINS LTD	Agency Staff	1005/5107486182	16 Jan 2012	1,114.43
Mane Contract Services Limited	Agency Staff	1005/5107506291	31 Jan 2012	1,114.32
Prima Services Group Limited	Agency Staff	1005/5107492657	11 Jan 2012	1,114.11
ATKINS LTD	Agency Staff	1005/5107481342	09 Jan 2012	1,113.75
HUNTRESS SEARCH LTD	Agency Staff	1005/5107492198	11 Jan 2012	1,113.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107492199	11 Jan 2012	1,113.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107496206	18 Jan 2012	1,113.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107492577	11 Jan 2012	1,112.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900375579	12 Jan 2012	1,112.10
WJB Services Limited	Office Accommodation Moves	1005/5107495130	09 Jan 2012	1,112.00
VGL	Marketing Exhibitions & Events	1005/5107501244	19 Jan 2012	1,112.00
ATKINS LTD	Agency Staff	1005/5107481350	09 Jan 2012	1,111.64
CREIGHTON AND SON LIMITED	Fleet	1031/5107510090	01 Feb 2012	1,111.50
GEL Appointments	Agency Staff	1005/5107507119	31 Jan 2012	1,111.04
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508674	01 Feb 2012	1,110.93
TXM Recruit Ltd	Agency Staff	1005/5107506241	31 Jan 2012	1,110.92
TXM Recruit Ltd	Agency Staff	1005/5107506246	31 Jan 2012	1,110.92
Prima Services Group Limited	Agency Staff	1005/5107502406	25 Jan 2012	1,110.91
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107478094	03 Feb 2012	1,109.49
Morson International	Agency Staff	1005/5107496373	18 Jan 2012	1,108.80
EASYNET LTD	Maintenance of Telecommunications Equipment	1002/5107498208	31 Jan 2012	1,108.80
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900003487	03 Feb 2012	1,107.30
Morson International	Agency Staff	1005/5107501529	25 Jan 2012	1,106.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107492136	18 Jan 2012	1,106.80
Evan Evans Tours Ltd	VCS Non Coach Payments	1008/5107495062	09 Jan 2012	1,106.70
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506819	31 Jan 2012	1,105.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506823	31 Jan 2012	1,105.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900380286	03 Feb 2012	1,105.40
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1004/5107447425	12 Jan 2012	1,105.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107492460	31 Jan 2012	1,105.00
Blue Arrow Ltd	Agency Staff	1020/5107497362	18 Jan 2012	1,105.00
Hi Way Services Ltd	Building Maintenance & Repairs	1010/5107493145	12 Jan 2012	1,105.00
TURNER VIRR & CO LTD	Uniforms	1005/5107498536	12 Jan 2012	1,105.00
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5107503663	19 Jan 2012	1,104.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900378616	26 Jan 2012	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107495864	10 Jan 2012	1,104.00
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107499804	26 Jan 2012	1,103.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900377606	20 Jan 2012	1,103.75
MICHAEL PAGE UK LTD	Agency Staff	1005/5107496975	18 Jan 2012	1,102.51
Morson International	Agency Staff	1005/5107492274	11 Jan 2012	1,102.50
Morson International	Agency Staff	1005/5107492315	11 Jan 2012	1,102.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107492586	11 Jan 2012	1,102.50
Morson International	Agency Staff	1005/5107496291	18 Jan 2012	1,102.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107496544	18 Jan 2012	1,102.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107497092	18 Jan 2012	1,102.50
NetworkersMSB	Agency Staff	1005/5107497348	19 Jan 2012	1,102.50
Morson International	Agency Staff	1005/5107501589	25 Jan 2012	1,102.50
Morson International	Agency Staff	1005/5107506541	31 Jan 2012	1,102.50
Corbeau Procurement Supplies	Stationery	1005/5107508740	26 Jan 2012	1,102.50
COFELY East London Energy Limited	Gas	1005/5107503477	19 Jan 2012	1,102.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900380388	03 Feb 2012	1,102.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107509973	01 Feb 2012	1,102.00
ATKINS LTD	Agency Staff	1005/5107486174	16 Jan 2012	1,101.92
ATKINS LTD	Agency Staff	1005/5107492559	31 Jan 2012	1,101.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107496301	18 Jan 2012	1,100.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107502495	25 Jan 2012	1,100.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107507459	31 Jan 2012	1,100.40
Office Depot UK Ltd	Computer Hardware	1005/5107493417	31 Jan 2012	1,100.06
Prima Services Group Limited	Agency Staff	1005/5107502431	25 Jan 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107507403	31 Jan 2012	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107505556	26 Jan 2012	1,100.00
Azzur Limited	Staff Training	1001/5107500554	17 Jan 2012	1,100.00
Azzur Limited	Staff Training	1001/5107503983	20 Jan 2012	1,100.00
Azzur Limited	Staff Training	1001/5107507680	25 Jan 2012	1,100.00
Azzur Limited	Staff Training	1001/5107511423	01 Feb 2012	1,100.00
Azzur Limited	Staff Training	1001/5107513691	01 Feb 2012	1,100.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107499335	24 Jan 2012	1,100.00
P.A.FINLAY & CO LTD	Maintenance of Plant & Equipment	1004/5107495725	19 Jan 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107490066	30 Jan 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107490054	11 Jan 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107490056	11 Jan 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107490058	11 Jan 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107490065	11 Jan 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107495035	18 Jan 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107495039	18 Jan 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107495042	18 Jan 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107495046	18 Jan 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107495049	18 Jan 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107495051	18 Jan 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107495053	18 Jan 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107495055	18 Jan 2012	1,100.00
Engineers Haskins Robinson Waters	Professional Engineering Services	1005/5107495784	10 Jan 2012	1,100.00
Izola, Inc.	Purchase of Souvenirs for Resale	1024/1900003340	11 Jan 2012	1,099.73
ATKINS LTD	Agency Staff	1005/5107481368	09 Jan 2012	1,098.36
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501843	25 Jan 2012	1,098.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506793	31 Jan 2012	1,098.24
Morson International	Agency Staff	1002/5107496475	18 Jan 2012	1,097.52
Meridian Business Support	Agency Staff	1005/5107492679	11 Jan 2012	1,097.25
Prima Services Group Limited	Agency Staff	1005/5107492658	11 Jan 2012	1,097.20
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107514302	02 Feb 2012	1,096.51
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107505903	24 Jan 2012	1,095.75
Installation Project Services	MR Construction Costs	1031/5107502982	03 Feb 2012	1,095.56
FLEET VEHICLES SERVICES LTD	Electricity	1004/1900377337	20 Jan 2012	1,095.48
MATCHTECH GROUP PLC	Agency Staff	1002/5107481209	09 Jan 2012	1,095.00
Barbican Consulting Limited	Staff Training	1001/5107504870	23 Jan 2012	1,095.00
ATKINS LTD	Agency Staff	1005/5107481318	09 Jan 2012	1,094.72
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107509835	30 Jan 2012	1,094.00
Ashley Allen	Purchase of Souvenirs for Resale	1024/1900003332	18 Jan 2012	1,093.98
RS Components Ltd	Equipment Repairs & Maintenance	1033/5107489709	09 Jan 2012	1,092.02
MATCHTECH GROUP PLC	Agency Staff	1001/5107492415	31 Jan 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107492474	31 Jan 2012	1,092.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107492375	11 Jan 2012	1,092.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107492378	11 Jan 2012	1,092.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107492383	11 Jan 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107492407	31 Jan 2012	1,092.00
STERIA	Agency Staff	1005/5107492701	11 Jan 2012	1,092.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496633	18 Jan 2012	1,092.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496638	18 Jan 2012	1,092.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496648	18 Jan 2012	1,092.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501890	25 Jan 2012	1,092.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506841	31 Jan 2012	1,092.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107494579	18 Jan 2012	1,091.86
Veolia Water Central Ltd	Water	1005/5107495164	18 Jan 2012	1,089.99
TXM Recruit Ltd	Agency Staff	1005/5107506212	31 Jan 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005/5107506221	31 Jan 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005/5107506218	31 Jan 2012	1,089.90
KNORR-BREMSE RAIL SYSTEMS LTD	Electrical & Electronic Engineering	1031/5107486834	09 Jan 2012	1,089.76
ATKINS LTD	Agency Staff	1005/5107492562	31 Jan 2012	1,087.70
Prima Services Group Limited	Agency Staff	1005/5107492674	11 Jan 2012	1,087.14
Prima Services Group Limited	Agency Staff	1005/5107497199	18 Jan 2012	1,086.80
ELAN COMPUTING LTD	Agency Staff	1001/5107492355	11 Jan 2012	1,086.75
ATA Recruitment	Agency Staff	1002/5107486531	10 Jan 2012	1,085.00
ATA Recruitment	Agency Staff	1002/5107489161	11 Jan 2012	1,085.00
Prima Services Group Limited	Agency Staff	1005/5107500222	20 Jan 2012	1,085.00
Prima Services Group Limited	Agency Staff	1005/5107502429	25 Jan 2012	1,085.00
Prima Services Group Limited	Agency Staff	1005/5107507396	31 Jan 2012	1,085.00
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005/1900133143	11 Jan 2012	1,085.00
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107493721	18 Jan 2012	1,080.81
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501841	25 Jan 2012	1,080.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506790	31 Jan 2012	1,080.80
TXM Recruit Ltd	Agency Staff	1005/5107502557	27 Jan 2012	1,080.20
Mane Contract Services Limited	Agency Staff	1005/5107496145	18 Jan 2012	1,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107507282	31 Jan 2012	1,080.00
QA Limited	Staff Training	1001/5107493998	18 Jan 2012	1,080.00
PERFORMANCE CHEMICALS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107498562	12 Jan 2012	1,080.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006/5107492897	11 Jan 2012	1,080.00
Consult Hyperion	IT Consultancy	1004/5107503187	25 Jan 2012	1,080.00
Advantage Professional UK Limited	Agency Staff	1005/5107492220	11 Jan 2012	1,079.26
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107507600	31 Jan 2012	1,078.75
Serco Ltd	Traffic Signals	1002/5107494351	18 Jan 2012	1,077.57
Entech Technical Solutions Ltd	Agency Staff	1005/5107502507	25 Jan 2012	1,076.79
Mane Contract Services Limited	Agency Staff	1005/5107506305	31 Jan 2012	1,076.60
ELAN COMPUTING LTD	Agency Staff	1001/5107492357	11 Jan 2012	1,076.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900379893	01 Feb 2012	1,076.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502704	25 Jan 2012	1,075.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107488778	18 Jan 2012	1,073.12
Entech Technical Solutions Ltd	Agency Staff	1001/5107502508	25 Jan 2012	1,073.04
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107499797	18 Jan 2012	1,072.68
Meridian Business Support	Agency Staff	1005/5107486396	16 Jan 2012	1,072.50
Meridian Business Support	Agency Staff	1005/5107489039	18 Jan 2012	1,072.50
ATKINS LTD	Agency Staff	1005/5107492544	31 Jan 2012	1,072.50
Meridian Business Support	Agency Staff	1005/5107492686	31 Jan 2012	1,072.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900376977	18 Jan 2012	1,071.90
ATKINS LTD	Agency Staff	1005/5107492543	31 Jan 2012	1,070.55
eCircle Ltd	Marketing Services	1004/5107499021	16 Jan 2012	1,070.18
PENTAG GEARS & OILFIELD EQUIPM.	Stock of Lifts and Escalators	1033/5107503666	26 Jan 2012	1,070.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107497692	11 Jan 2012	1,069.60
EDF Energy	Gas	1005/1900133813	12 Jan 2012	1,069.24
F J Cleveland & Co.	Legal Fees	1001/5107503160	18 Jan 2012	1,068.33
HUNTRESS SEARCH LTD	Agency Staff	1004/5107501436	25 Jan 2012	1,068.30
HUNTRESS SEARCH LTD	Agency Staff	1004/5107506374	31 Jan 2012	1,068.30
Yardene Engineering 2000 Ltd	Stationery	1005/5107490982	16 Jan 2012	1,067.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900378101	24 Jan 2012	1,067.40
Safety First Aid Group Ltd	Protective Clothing	1033/5107498494	12 Jan 2012	1,066.40
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107491685	16 Jan 2012	1,066.17
HAYLEY GROUP PLC	Uniforms	1005/5107491231	01 Feb 2012	1,066.05
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1006/5107492906	20 Jan 2012	1,065.41
GEL Appointments	Agency Staff	1005/5107492491	11 Jan 2012	1,065.38
ELAN COMPUTING LTD	Agency Staff	1005/5107492360	11 Jan 2012	1,064.25
Torrent Trackside Ltd	Professional Engineering Services	1031/5107495314	09 Jan 2012	1,063.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900379062	30 Jan 2012	1,063.40
4-rail Services Limited	Equipment Hire & Rental	1033/5107510794	01 Feb 2012	1,062.50
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107497887	11 Jan 2012	1,062.00
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107497836	26 Jan 2012	1,061.68
Dawleys	Marketing Services	1004/5107498728	16 Jan 2012	1,061.51
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497423	18 Jan 2012	1,060.80
Morson International	Agency Staff	1005/5107492258	11 Jan 2012	1,060.11
HUNTRESS SEARCH LTD	Agency Staff	1004/5107506395	31 Jan 2012	1,060.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107496535	18 Jan 2012	1,060.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107497478	18 Jan 2012	1,060.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107497498	18 Jan 2012	1,059.25
Hilti (GB) Ltd	Track General Maintenance	1031/5107498216	01 Feb 2012	1,058.40
UNIPART RAIL LTD	Signalling Systems	1031/5107478781	18 Jan 2012	1,057.98
UNIPART RAIL LTD	Stock of Signals and Electricals	1031/5107325902	26 Jan 2012	1,057.60
Lewis Day Transport Plc	Couriers	1004/5107497509	26 Jan 2012	1,057.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107486733	11 Jan 2012	1,056.75
INVENSYS RAIL LIMITED	Fleet	1031/5107331729	01 Feb 2012	1,056.50
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033/5107514256	02 Feb 2012	1,056.00
Taxi Marshalls	Contracted Services Buildings	1003/5107501016	30 Jan 2012	1,056.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107505769	25 Jan 2012	1,055.68
4-rail Services Limited	Maintenance of Plant & Equipment	1033/5107497711	11 Jan 2012	1,055.63
SETON LTD	Maintenance Materials	1031/5107500344	18 Jan 2012	1,055.25
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107490883	17 Jan 2012	1,055.02
QA Limited	Staff Training	1001/5107489308	10 Jan 2012	1,053.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107480988	09 Jan 2012	1,052.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107481142	09 Jan 2012	1,052.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107485945	16 Jan 2012	1,052.48
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107493047	18 Jan 2012	1,051.45
Rackspace Ltd	Computer Software	1004/5107491403	12 Jan 2012	1,051.27
Morson International	Agency Staff	1002/5107492277	11 Jan 2012	1,050.00
Meridian Business Support	Agency Staff	1002/5107502474	25 Jan 2012	1,050.00
Meridian Business Support	Agency Staff	1002/5107507436	31 Jan 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481093	09 Jan 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481166	09 Jan 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485899	16 Jan 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488708	18 Jan 2012	1,050.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107492512	11 Jan 2012	1,050.00
Morson International	Agency Staff	1005/5107496358	18 Jan 2012	1,050.00
Morson International	Agency Staff	1005/5107496491	18 Jan 2012	1,050.00
Morson International	Agency Staff	1005/5107501624	25 Jan 2012	1,050.00
Morson International	Agency Staff	1005/5107506578	31 Jan 2012	1,050.00
GTNEWS -C STREAM LTD	Staff Training	1001/1900042380	12 Jan 2012	1,050.00
T & C TRAINING SERVICES	Staff Training	1005/5107497736	01 Feb 2012	1,050.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005/5107487634	10 Jan 2012	1,050.00
Victoria Brooks	Marketing Exhibitions & Events	1005/5107514040	02 Feb 2012	1,050.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107513470	01 Feb 2012	1,050.00
LONDON BOROUGH OF LAMBETH	Contracted Services - Roads	1002/1900037713	25 Jan 2012	1,050.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107501083	18 Jan 2012	1,050.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496622	18 Jan 2012	1,049.92
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508549	01 Feb 2012	1,049.61
MATCHTECH GROUP PLC	Agency Staff	1005/5107488626	18 Jan 2012	1,048.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107492469	31 Jan 2012	1,048.32
Mane Contract Services Limited	Agency Staff	1005/5107501379	25 Jan 2012	1,047.92
Mane Contract Services Limited	Agency Staff	1005/5107506307	31 Jan 2012	1,047.92
STEP AHEAD	Agency Staff	1001/5107492618	11 Jan 2012	1,047.51
ATKINS LTD	Agency Staff	1005/5107481365	09 Jan 2012	1,047.33
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107492773	11 Jan 2012	1,046.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107502279	25 Jan 2012	1,045.84
CDL London Ltd	Marketing & Economic Research	1004/5107504332	24 Jan 2012	1,045.50
Atkins Limited	Management & Support Consultancy	1012/5107505927	25 Jan 2012	1,045.50
EVERSHEDS	Purchase of Land & Buildings	1004/1900375736	16 Jan 2012	1,045.50
ATKINS LTD	Agency Staff	1005/5107492564	31 Jan 2012	1,045.44
Prima Services Group Limited	Agency Staff	1005/5107498051	18 Jan 2012	1,045.00
Advantage Professional UK Limited	Agency Staff	1005/5107501494	25 Jan 2012	1,045.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1005/5107506437	31 Jan 2012	1,045.00
4-rail Services Limited	Professional Engineering Services	1005/5107497732	11 Jan 2012	1,045.00
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1012/5107508561	02 Feb 2012	1,044.80
L . S. International Limited	Uniforms	1005/5107503444	19 Jan 2012	1,044.00
Fays Metals Ltd	Maintenance Materials	1031/5107513358	01 Feb 2012	1,043.00
E-on	Electricity	1002/5107509295	31 Jan 2012	1,042.47
ROYAL MAIL	Marketing Exhibitions & Events	1004/5107487861	16 Jan 2012	1,041.49
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900378737	26 Jan 2012	1,040.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107497048	18 Jan 2012	1,040.48
TALASCEND LTD (ASB)	Agency Staff	1005/5107502270	25 Jan 2012	1,040.48
TALASCEND LTD (ASB)	Agency Staff	1005/5107507235	31 Jan 2012	1,040.48
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107502674	25 Jan 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107485949	16 Jan 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481131	09 Jan 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485876	16 Jan 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488729	18 Jan 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107492743	11 Jan 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497404	18 Jan 2012	1,040.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501824	25 Jan 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502642	25 Jan 2012	1,040.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506775	31 Jan 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507565	31 Jan 2012	1,040.00
Russell Fewins Limited	Furniture & Equipment	1005/5107511362	01 Feb 2012	1,040.00
Office Depot UK Ltd	Computer Hardware	1005/5107484886	11 Jan 2012	1,039.98
Morson International	Agency Staff	1005/5107492313	11 Jan 2012	1,039.50
Prima Services Group Limited	Agency Staff	1005/5107497232	18 Jan 2012	1,039.20
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107499808	18 Jan 2012	1,038.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107499823	18 Jan 2012	1,038.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107499831	18 Jan 2012	1,038.96
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031/5107513135	01 Feb 2012	1,038.75
STAGECOACH SERVICES LIMITED	Ticket & Pass Production	1004/1900377062	03 Feb 2012	1,037.91
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107486723	11 Jan 2012	1,037.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107492170	18 Jan 2012	1,037.00
Loomis UK Limited	Cash Handling & Processing	1005/5107501164	25 Jan 2012	1,036.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507560	31 Jan 2012	1,036.26
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107493600	30 Jan 2012	1,035.05
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107490239	11 Jan 2012	1,035.00
Prima Services Group Limited	Agency Staff	1005/5107492664	11 Jan 2012	1,034.55
ATA Recruitment	Agency Staff	1005/5107497388	01 Feb 2012	1,034.55
Marrone Ltd T/A Regal Signs	Building Maintenance & Repairs	1007/5107489876	18 Jan 2012	1,034.45
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107489412	11 Jan 2012	1,033.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501812	25 Jan 2012	1,033.49
Test Partners Ltd	Marketing Services	1001/5107508547	31 Jan 2012	1,033.33
Eriks Industrial Distribution	Fleet	1031/5107503021	18 Jan 2012	1,032.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107502977	18 Jan 2012	1,031.42
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107482668	09 Jan 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107490171	16 Jan 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107490172	11 Jan 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107490174	11 Jan 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107499203	01 Feb 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107499205	01 Feb 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107499208	01 Feb 2012	1,031.37
The Rivington Press Ltd	Publications & Publicity Material	1004/5107503240	20 Jan 2012	1,031.00
Ardent Management Ltd	Professional Engineering Services	1012/5107503394	19 Jan 2012	1,030.63
CLEMTECH	Agency Staff	1020/5107505992	25 Jan 2012	1,030.50
CLEMTECH	Agency Staff	1020/5107510535	01 Feb 2012	1,030.50
ATKINS LTD	Agency Staff	1005/5107481362	09 Jan 2012	1,028.88
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107491055	11 Jan 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107491063	11 Jan 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107491147	11 Jan 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107491152	11 Jan 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107498845	01 Feb 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107498846	01 Feb 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107498847	01 Feb 2012	1,028.80
KINGSBEECH LTD	Track General Maintenance	1033/5107513648	01 Feb 2012	1,028.75
RS Components Ltd	Escalators	1033/5107437003	02 Feb 2012	1,027.36
Advantage Professional UK Limited	Agency Staff	1004/5107496243	18 Jan 2012	1,026.24
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107496191	18 Jan 2012	1,026.00
WJB Services Limited	Office Accommodation Moves	1004/5107505382	23 Jan 2012	1,026.00
ELAN COMPUTING LTD	Agency Staff	1005/5107496554	18 Jan 2012	1,024.65
Canon UK Ltd	Furniture & Equipment	1005/1900133257	18 Jan 2012	1,024.02
M ALI	Licence Fee Refunds	1003/1900039091	11 Jan 2012	1,024.00
Morson International	Agency Staff	1005/5107492300	11 Jan 2012	1,023.75
Morson International	Agency Staff	1005/5107492301	11 Jan 2012	1,023.75
ATKINS LTD	Agency Staff	1005/5107492542	31 Jan 2012	1,023.00
SMP Group PLC	Advertising	1004/5107508288	26 Jan 2012	1,023.00
Serco Ltd	Traffic Signals	1002/5107494889	18 Jan 2012	1,022.62
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374606	09 Jan 2012	1,022.40
Office Depot UK Ltd	Computer Hardware	1005/5107484277	11 Jan 2012	1,021.10
Office Depot UK Ltd	Computer Hardware	1005/5107490309	18 Jan 2012	1,021.10
First Capital East Limited	Vehicle Repairs & Maintenance	1006/5107505134	23 Jan 2012	1,020.98
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107510129	30 Jan 2012	1,020.50
EVERSHEDS	Legal Fees	1001/5107501205	01 Feb 2012	1,020.00
CB RICHARD ELLIS LTD	Property Development-Planning & Development Consul	1005/5107499355	16 Jan 2012	1,020.00
Canon UK Ltd	Furniture & Equipment	1005/1900134210	02 Feb 2012	1,019.89
GEL Appointments	Agency Staff	1004/5107502159	25 Jan 2012	1,019.10
TRAINSFAE WELDABILITY LTD	Staff Training	1005/5107513880	01 Feb 2012	1,017.92
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107500534	27 Jan 2012	1,017.15
ALSTOM TRANSPORT	Fleet	1031/5107502881	31 Jan 2012	1,017.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107498665	12 Jan 2012	1,016.82

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107498730	01 Feb 2012	1,016.64
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107498577	12 Jan 2012	1,016.00
EASYNET LTD	Street Furniture	1002/5107495620	01 Feb 2012	1,015.70
TEWS ENGINEERING LTD	Fleet	1031/5107484195	23 Jan 2012	1,014.80
Dawleys	Marketing Services	1004/5107498706	16 Jan 2012	1,013.76
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107500623	18 Jan 2012	1,013.34
MVA Consultancy Group	Planning & Development Consultancy	1002/5107509290	03 Feb 2012	1,012.50
Canon UK Ltd	Photocopying	1005/1900133301	18 Jan 2012	1,012.21
HAYLEY GROUP PLC	Protective Clothing	1031/5107494621	18 Jan 2012	1,012.06
Meridian Business Support	Agency Staff	1002/5107481580	09 Jan 2012	1,012.00
Meridian Business Support	Agency Staff	1002/5107489036	18 Jan 2012	1,012.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107492330	11 Jan 2012	1,011.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107496509	18 Jan 2012	1,011.84
MICHAEL PAGE UK LTD	Agency Staff	1005/5107496969	18 Jan 2012	1,011.71
ELAN COMPUTING LTD	Agency Staff	1001/5107492359	11 Jan 2012	1,009.14
Corona Energy Retail 4 Ltd	Gas	1005/1900133007	11 Jan 2012	1,009.14
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502667	25 Jan 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507592	31 Jan 2012	1,008.60
Morson International	Agency Staff	1005/5107492264	11 Jan 2012	1,008.00
Meridian Business Support	Agency Staff	1005/5107492682	31 Jan 2012	1,008.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107496193	18 Jan 2012	1,008.00
Morson International	Agency Staff	1005/5107496415	18 Jan 2012	1,008.00
Morson International	Agency Staff	1005/5107496470	18 Jan 2012	1,008.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107501431	25 Jan 2012	1,008.00
Morson International	Agency Staff	1005/5107506492	31 Jan 2012	1,008.00
Meridian Business Support	Agency Staff	1012/5107492684	31 Jan 2012	1,008.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107487904	10 Jan 2012	1,008.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1033/5107493613	18 Jan 2012	1,008.00
NetworkersMSB	Agency Staff	1006/5107502592	25 Jan 2012	1,007.61
NetworkersMSB	Agency Staff	1006/5107507507	31 Jan 2012	1,007.61
ELAN COMPUTING LTD	Agency Staff	1001/5107506731	31 Jan 2012	1,007.00
TXM Recruit Ltd	Agency Staff	1005/5107497296	27 Jan 2012	1,005.53
Morson International	Agency Staff	1005/5107506466	31 Jan 2012	1,005.48
WJB Services Limited	Office Accommodation Moves	1004/5107505360	23 Jan 2012	1,005.00
MODIS INTERNATIONAL	Agency Staff	1005/5107506744	31 Jan 2012	1,004.80
HAYLEY GROUP PLC	Protective Clothing	1005/5107507699	01 Feb 2012	1,004.46
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900003492	03 Feb 2012	1,004.40
MBA Group Ltd	Printing	1005/5107497852	18 Jan 2012	1,003.99
C22 plc trading as Catch 22	Agency Staff	1004/5107507368	31 Jan 2012	1,003.98
ALSTOM TRANSPORT	Fleet	1031/5107502894	25 Jan 2012	1,003.86
VOITH TURBO RAIL SYSTEMS LTD	Electrical & Electronic Engineering	1033/5107498647	01 Feb 2012	1,003.77
SSE PLC	Traffic Signals	1002/5107500074	16 Jan 2012	1,002.60
SSE CONTRACTING	Traffic Signals	1002/5107504431	20 Jan 2012	1,002.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900380389	03 Feb 2012	1,001.80
F J Cleveland & Co.	Legal Fees	1001/5107503158	18 Jan 2012	1,001.79
Bluebird Vehicles	Vehicle Parts Glass	1010/5107507992	25 Jan 2012	1,001.59
Canon UK Ltd	Photocopying	1001/1900042566	18 Jan 2012	1,001.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900379938	01 Feb 2012	1,000.50
FLEET VEHICLES SERVICES LTD	Electricity	1004/1900375436	12 Jan 2012	1,000.44
ELAN COMPUTING LTD	Agency Staff	1001/5107496576	18 Jan 2012	1,000.02
Parity Resources Limited	Agency Staff	1001/5107502188	25 Jan 2012	1,000.00
Parity Resources Limited	Agency Staff	1001/5107507154	31 Jan 2012	1,000.00
ATA Recruitment	Agency Staff	1002/5107489162	11 Jan 2012	1,000.00
Blue Arrow Ltd	Agency Staff	1020/5107497375	01 Feb 2012	1,000.00
WATSON WYATT LIMITED	Recruitment Advertising	1001/5107503923	20 Jan 2012	1,000.00
HEMSLEY FRASER	Staff Training	1001/5107502934	18 Jan 2012	1,000.00
BOROUGH OF HARINGEY	Commercial Property Rent	1004/1900371258	26 Jan 2012	1,000.00
TCT Consultancy Limited	Traffic Signals	1002/5107478036	23 Jan 2012	1,000.00
TCT Consultancy Limited	Traffic Signals	1002/5107495093	23 Jan 2012	1,000.00
BUSINESS TECHNOLOGY SYSTEMS	Stationery	1002/5107502849	23 Jan 2012	1,000.00
ComSec Solutions Ltd	Computer Software	1001/5107513590	01 Feb 2012	1,000.00
ComSec Solutions Ltd	Computer Software	1001/5107513592	01 Feb 2012	1,000.00
ComSec Solutions Ltd	Computer Software	1001/5107513647	01 Feb 2012	1,000.00
ComSec Solutions Ltd	Computer Software	1001/5107514429	02 Feb 2012	1,000.00
Inntel	Meals Refreshments & Subsistence	1005/1900133308	11 Jan 2012	1,000.00
KBH Transport Media	Marketing Services	1004/5107510540	01 Feb 2012	1,000.00
ALAN TRICKETT	Marketing Design & Artwork	1004/1900367804	11 Jan 2012	1,000.00
METS Ltd	Management & Support Consultancy	1004/5107498551	17 Jan 2012	1,000.00
Cambridge Wireless	Corporate Subscriptions	1006/5107509933	30 Jan 2012	1,000.00
Management Process Systems	Contracted Services - Roads	1002/5107497645	16 Jan 2012	1,000.00
GEOMOUNT LTD	Fleet	1031/5107500503	31 Jan 2012	1,000.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107499066	13 Jan 2012	1,000.00
John Sturrock	Civil Engineering Construction Works	1012/5107498309	02 Feb 2012	1,000.00
BJA Civil Consulting Limited	Civil Engineering Construction Works	1012/5107503522	20 Jan 2012	1,000.00
Corona Energy Retail 4 Ltd	Gas	1005/1900133189	11 Jan 2012	999.75
HSBC Procurement Card	Vehicle Running Costs	1011/3000002034	13 Jan 2012	999.63
HUNTRESS SEARCH LTD	Agency Staff	1006/5107498020	18 Jan 2012	999.32
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107498756	01 Feb 2012	999.21
Prima Services Group Limited	Agency Staff	1006/5107497244	18 Jan 2012	999.04
Archant Life Limited	Statutory Advertising & Notifications	1002/5107500695	02 Feb 2012	999.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107492185	11 Jan 2012	998.64
Sersa (UK) Limited	Plant & Equipment Purchases	1020/5107493170	17 Jan 2012	998.60
Sersa (UK) Limited	Plant & Equipment Purchases	1020/5107493185	17 Jan 2012	998.60
Sersa (UK) Limited	Plant & Equipment Purchases	1020/5107493194	17 Jan 2012	998.60
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107492168	18 Jan 2012	998.50
Certes Computing Limited	Agency Staff	1001/5107497122	18 Jan 2012	997.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373995	09 Jan 2012	997.70
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107499334	18 Jan 2012	997.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508545	01 Feb 2012	996.24
Morson International	Agency Staff	1005/5107506480	31 Jan 2012	996.12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107507638	31 Jan 2012	996.10
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107491771	11 Jan 2012	995.40
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107508784	02 Feb 2012	995.00
NCC SERVICES LTD	Software Maintenance	1033/5107497981	12 Jan 2012	995.00
NCC SERVICES LTD	Civil Engineering Construction Works	1031/5107335603	12 Jan 2012	995.00
SANDVIK LTD	Fleet	1031/5107493640	18 Jan 2012	994.00
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107497814	26 Jan 2012	993.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900380377	03 Feb 2012	993.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507636	31 Jan 2012	993.22
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107490070	11 Jan 2012	992.68
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107494364	10 Jan 2012	991.78
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900378949	27 Jan 2012	991.60
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107497888	11 Jan 2012	991.20
Dr RD Reetoo	Miscellaneous Costs	1005/3000035130	20 Jan 2012	991.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107497463	18 Jan 2012	990.88
Advantage Professional UK Limited	Agency Staff	1005/5107501468	25 Jan 2012	990.50
Adecco UK Ltd	Agency Staff	1005/5107485208	10 Jan 2012	990.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107481101	09 Jan 2012	990.00
A & DC Ltd	Recruitment Expenses	1001/5107427515	23 Jan 2012	990.00
EURO RSCG RILEY LIMITED	Recruitment Expenses	1001/5107503755	19 Jan 2012	990.00
NEF CONSULTING LIMITED	Marketing Exhibitions & Events	1011/5107498810	13 Jan 2012	990.00
Trade Winds	Publications & Publicity Material	1004/5107497884	12 Jan 2012	990.00
M BARNWELL SERVICES LTD	Fleet	1031/5107499809	01 Feb 2012	990.00
Michael Gavin	Professional Engineering Services	1005/5107514426	02 Feb 2012	990.00
F J Cleveland & Co.	Legal Fees	1001/5107503162	18 Jan 2012	989.81
BADENOCH & CLARK LTD	Agency Staff	1002/5107496542	18 Jan 2012	989.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107496548	18 Jan 2012	989.00
BADENOCH & CLARK LTD	Agency Staff	1006/5107501766	25 Jan 2012	989.00
BADENOCH & CLARK LTD	Agency Staff	1020/5107492348	11 Jan 2012	989.00
HOUNSLOW FOOD & WINE LTD	Transys Control - TTL	1004/1900379421	31 Jan 2012	988.85
EDF Energy	Electricity	1007/1900001216	20 Jan 2012	988.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900376584	17 Jan 2012	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107501469	25 Jan 2012	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107506413	31 Jan 2012	988.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107492421	31 Jan 2012	987.84
Parity Resources Limited	Agency Staff	1011/5107492495	11 Jan 2012	987.35
Corona Energy Retail 4 Ltd	Gas	1005/1900133005	11 Jan 2012	986.72
Serco Ltd	Traffic Signals	1002/5107494866	18 Jan 2012	986.59
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107498300	17 Jan 2012	986.44
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107497739	17 Jan 2012	986.05
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107491769	09 Jan 2012	985.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107488777	18 Jan 2012	985.83
TALASCEND LTD (ASB)	Agency Staff	1005/5107492573	11 Jan 2012	985.80
STERIA	Agency Staff	1005/5107492702	11 Jan 2012	985.80
Wynnwith Group Limited	Agency Staff	1005/5107496962	18 Jan 2012	985.80
Internova UK Limited	Postage	1024/5107500396	17 Jan 2012	985.58
ATKINS LTD	Agency Staff	1005/5107481361	09 Jan 2012	985.32
ATKINS LTD	Agency Staff	1005/5107486171	16 Jan 2012	985.32
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107489417	20 Jan 2012	984.55
TALASCEND LTD (ASB)	Agency Staff	1005/5107497059	18 Jan 2012	984.32
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107489355	11 Jan 2012	984.00
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107497986	11 Jan 2012	982.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107481225	09 Jan 2012	982.30
EDF Energy	Electricity	1007/1900001217	20 Jan 2012	981.65
Meridian Business Support	Agency Staff	1001/5107481585	09 Jan 2012	980.00
Meridian Business Support	Agency Staff	1001/5107486397	16 Jan 2012	980.00
Meridian Business Support	Agency Staff	1001/5107489040	18 Jan 2012	980.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107506822	31 Jan 2012	979.80
Office Depot UK Ltd	Computer Hardware	1005/5107482783	10 Jan 2012	979.27
ATKINS LTD	Agency Staff	1005/5107481317	09 Jan 2012	979.15
EVERSHEDS	Legal Fees	1001/5107505883	24 Jan 2012	978.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107495685	25 Jan 2012	978.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107509801	30 Jan 2012	978.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501851	25 Jan 2012	977.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506801	31 Jan 2012	977.60
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107493043	18 Jan 2012	977.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900376647	17 Jan 2012	977.10
HUNTRESS SEARCH LTD	Agency Staff	1004/5107506399	31 Jan 2012	977.00
Identify Ltd	Maintenance of Bus Stations LBL	1006/5107505085	23 Jan 2012	977.00
ATKINS LTD	Agency Staff	1005/5107481358	09 Jan 2012	976.05
AB FIRE TRAINING	Staff Training	1020/1900001495	11 Jan 2012	975.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107500987	19 Jan 2012	975.00
RedRay Consulting Limited	Management & Support Consultancy	1001/5107515046	03 Feb 2012	975.00
Approved Inspector Services Ltd	Professional Engineering Services	1031/5107505738	25 Jan 2012	975.00
Approved Inspector Services Ltd	Professional Engineering Services	1033/5107505739	25 Jan 2012	975.00
Savoy Computing Services Ltd	Software Maintenance	1002/5107498199	12 Jan 2012	974.50
Wynnwith Group Limited	Agency Staff	1004/5107496966	18 Jan 2012	973.45
Wynnwith Group Limited	Agency Staff	1004/5107502200	25 Jan 2012	973.45
Wynnwith Group Limited	Agency Staff	1004/5107507167	31 Jan 2012	973.45
Chubb Systems Ltd	Track General Maintenance	1033/5107491668	18 Jan 2012	972.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507564	31 Jan 2012	971.62
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107500603	18 Jan 2012	971.57
Corona Energy Retail 4 Ltd	Gas	1005/1900133175	11 Jan 2012	971.25
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107491430	01 Feb 2012	970.94
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107493641	18 Jan 2012	970.65
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107494096	18 Jan 2012	970.65
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107494090	18 Jan 2012	970.65
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107494091	18 Jan 2012	970.65
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107494093	18 Jan 2012	970.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900380227	02 Feb 2012	970.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ardent Management Ltd	Property Management Fees	1012/5107503419	20 Jan 2012	970.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107498832	12 Jan 2012	970.00
C22 plc trading as Catch 22	Agency Staff	1004/5107506099	31 Jan 2012	969.36
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107494068	17 Jan 2012	969.22
EVERSHEDS	Legal Fees	1001/5107511344	31 Jan 2012	969.00
Morson International	Agency Staff	1005/5107496302	18 Jan 2012	968.45
Thorntask Limited	Civil Engineering Construction Works	1031/5107504026	20 Jan 2012	968.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107497113	18 Jan 2012	967.50
ELAN COMPUTING LTD	Agency Staff	1001/5107501784	25 Jan 2012	967.50
Prima Services Group Limited	Agency Staff	1005/5107500211	20 Jan 2012	967.29
Prima Services Group Limited	Agency Staff	1005/5107500213	20 Jan 2012	967.29
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107492744	11 Jan 2012	967.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900380181	02 Feb 2012	966.80
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031/5107421530	30 Jan 2012	966.58
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031/5107499696	01 Feb 2012	966.58
Mane Contract Services Limited	Agency Staff	1005/5107501375	25 Jan 2012	965.34
ATKINS LTD	Agency Staff	1005/5107481345	09 Jan 2012	965.25
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006/5107492848	17 Jan 2012	965.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107488122	23 Jan 2012	965.00
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008/5107510165	31 Jan 2012	964.80
RAYMOSS AIR TOOL SERVICES LTD	Plant & Equipment Purchases	1005/5107502755	18 Jan 2012	964.66
MATCHTECH GROUP PLC	Agency Staff	1002/5107486010	16 Jan 2012	963.60
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107494072	17 Jan 2012	962.61
EVERSHEDS	Legal Fees	1001/5107505969	24 Jan 2012	962.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107486820	09 Jan 2012	961.76
Architecting the Enterprise	Staff Training	1001/5107508018	26 Jan 2012	961.65
Mersen UK Portslade Limited	Fleet	1031/5107498634	12 Jan 2012	960.50
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107495205	09 Jan 2012	960.47
BIRMINGHAM METROPOLITAN COLLEGE	Staff Training	1001/1900042433	11 Jan 2012	960.00
HALL FUELS LTD	Stationery	1005/5107499787	16 Jan 2012	960.00
M&C Saatchi Ltd	Marketing Services	1004/5107491910	18 Jan 2012	960.00
Dawleys	Marketing Services	1004/5107493107	16 Jan 2012	960.00
Dawleys	Marketing Services	1004/5107503288	20 Jan 2012	960.00
TRANSFORMER MANUFACTURING CO LTD	Signalling Systems	1031/5107513347	01 Feb 2012	960.00
Advantage Professional UK Limited	Agency Staff	1004/5107501472	25 Jan 2012	959.84
ATKINS LTD	Agency Staff	1005/5107486169	16 Jan 2012	959.40
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107503339	19 Jan 2012	959.17
STEP AHEAD	Agency Staff	1001/5107507365	31 Jan 2012	958.30
Star Signs	Professional Engineering Services	1033/5107319795	12 Jan 2012	958.00
Morson International	Agency Staff	1005/5107496330	18 Jan 2012	957.60
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107490228	11 Jan 2012	957.20
Mane Contract Services Limited	Agency Staff	1005/5107501356	25 Jan 2012	957.00
Mane Contract Services Limited	Agency Staff	1005/5107506285	31 Jan 2012	957.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107481110	09 Jan 2012	956.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900377095	19 Jan 2012	956.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900379150	30 Jan 2012	956.50
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107513132	01 Feb 2012	955.10
MATCHTECH GROUP PLC	Agency Staff	1002/5107481193	09 Jan 2012	955.00
GOODMAN MASSON RECRUITMENT	Cash Discount Received	1005/1900133919	20 Jan 2012	954.69
STEP AHEAD	Agency Staff	1002/5107497133	18 Jan 2012	954.52
STEP AHEAD	Agency Staff	1006/5107497181	18 Jan 2012	954.52
STEP AHEAD	Agency Staff	1006/5107507351	31 Jan 2012	954.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107500253	20 Jan 2012	954.42
HUNTRESS SEARCH LTD	Agency Staff	1005/5107501457	25 Jan 2012	954.00
ATA Recruitment	Agency Staff	1005/5107507536	31 Jan 2012	953.04
ATKINS LTD	Agency Staff	1005/5107486162	16 Jan 2012	952.83
HAYLEY GROUP PLC	Fleet	1033/5107493151	18 Jan 2012	952.78
EDF Energy	Electricity	1010/1900007382	20 Jan 2012	952.62
Scisys UK Limited	Computer Software	1001/5107498477	01 Feb 2012	952.53
Loomis UK Limited	Cash Handling & Processing	1005/5107503659	25 Jan 2012	952.05
STORK TECHNICAL SERVICES (STS) LTD	Equipment Repairs & Maintenance	1033/5107513873	01 Feb 2012	950.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107480372	11 Jan 2012	950.00
Rade New Media Ltd	IT Consultancy	1004/5107492153	12 Jan 2012	950.00
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107490490	16 Jan 2012	950.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107495180	18 Jan 2012	950.00
STEP AHEAD	Agency Staff	1004/5107492645	11 Jan 2012	949.20
STEP AHEAD	Agency Staff	1004/5107502376	25 Jan 2012	949.20
STEP AHEAD	Agency Staff	1004/5107507332	31 Jan 2012	949.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107496510	18 Jan 2012	948.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107506681	31 Jan 2012	948.60
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005/5107494544	20 Jan 2012	948.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107485944	16 Jan 2012	948.48
Mitie T.F. Management Ltd (GLA)	MR Construction Costs	1033/5107490733	11 Jan 2012	947.24
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107497983	11 Jan 2012	946.95
A & DC Ltd	Recruitment Expenses	1001/5107505351	24 Jan 2012	946.85
Advantage Professional UK Limited	Agency Staff	1005/5107501471	25 Jan 2012	946.40
Advantage Professional UK Limited	Agency Staff	1005/5107506415	31 Jan 2012	946.40
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107498956	18 Jan 2012	946.08
Morson International	Agency Staff	1005/5107501551	25 Jan 2012	945.95
Morson International	Agency Staff	1005/5107506501	31 Jan 2012	945.95
Emblem Print Products Limited	Purchase of Souvenirs for Resale	1024/1900003437	31 Jan 2012	945.88
Evan Evans Tours Ltd	VCS Non Coach Payments	1008/5107511434	02 Feb 2012	945.85
EDF Energy	Electricity	1005/1900133849	23 Jan 2012	945.16
Morson International	Agency Staff	1005/5107492306	11 Jan 2012	945.00
Blue Arrow Ltd	Agency Staff	1005/5107492722	11 Jan 2012	945.00
Cableplus Ltd	Building Maintenance & Repairs	1033/5107495776	10 Jan 2012	945.00
NCC SERVICES LTD	Software Maintenance	1033/5107497992	12 Jan 2012	945.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031/5107495859	02 Feb 2012	945.00
4-rail Services Limited	Professional Engineering Services	1005/5107510987	01 Feb 2012	945.00
INVENSYS RAIL LIMITED	Fleet	1031/5107487895	10 Jan 2012	944.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1004/5107506441	31 Jan 2012	942.70
McKenzie Clark Ltd	Printing	1003/5107511092	03 Feb 2012	941.00
Voucher Systems Ltd	Uniforms	1002/5107497752	13 Jan 2012	940.95
CSC Computer Science	Manage IT Services	1005/5107491622	17 Jan 2012	940.66
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107492599	11 Jan 2012	940.63
Prima Services Group Limited	Agency Staff	1005/5107492660	11 Jan 2012	940.50
Prima Services Group Limited	Agency Staff	1005/5107492670	11 Jan 2012	940.50
Prima Services Group Limited	Agency Staff	1005/5107492676	11 Jan 2012	940.50
Prima Services Group Limited	Agency Staff	1005/5107502460	25 Jan 2012	940.50
Meridian Business Support	Agency Staff	1005/5107492680	11 Jan 2012	940.48
M J Quinn Integrated Services Ltd	Service Charge Clearing (GP&F)	1004/5107487231	18 Jan 2012	940.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374995	10 Jan 2012	937.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107492411	31 Jan 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107492431	31 Jan 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107492453	31 Jan 2012	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501848	25 Jan 2012	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506797	31 Jan 2012	936.00
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1005/5107490633	11 Jan 2012	935.76
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107504233	24 Jan 2012	935.67
Computacenter Plc	Computer Software	1001/5107503462	01 Feb 2012	935.50
CHLORIDE ELECTRONICS LTD	Fleet	1005/5107486668	09 Jan 2012	935.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900377307	19 Jan 2012	935.10
GEL Appointments	Agency Staff	1001/5107507115	31 Jan 2012	935.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107501452	25 Jan 2012	935.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107506389	31 Jan 2012	935.00
Computacenter Plc	Computer Hardware	1001/5107504523	27 Jan 2012	934.52
Office Depot UK Ltd	Computer Hardware	1005/5107487443	18 Jan 2012	933.56
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107514271	02 Feb 2012	933.00
RS Components Ltd	Plant & Equipment Purchases	1033/5107503503	01 Feb 2012	932.51
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900003408	25 Jan 2012	932.50
ATKINS LTD	Agency Staff	1005/5107481332	09 Jan 2012	932.40
GEL Appointments	Agency Staff	1001/5107507129	31 Jan 2012	932.28
MATCHTECH GROUP PLC	Agency Staff	1002/5107492417	31 Jan 2012	931.84
ELAN COMPUTING LTD	Agency Staff	1005/5107492351	11 Jan 2012	931.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107488808	18 Jan 2012	931.00
ATKINS LTD	Agency Staff	1005/5107486176	16 Jan 2012	930.96
Blue Arrow Ltd	Agency Staff	1005/5107500233	20 Jan 2012	930.30
On Site Supplies	Maintenance Materials	1006/5107493671	11 Jan 2012	929.10
ATKINS LTD	Agency Staff	1005/5107488866	18 Jan 2012	929.07
MATCHTECH GROUP PLC	Agency Staff	1005/5107481145	09 Jan 2012	928.72
H A MARKS LTD	Building Maintenance & Repairs	1004/5107504164	25 Jan 2012	928.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107486011	16 Jan 2012	927.84
Crafted Lines	Purchase of Souvenirs for Resale	1024/1900003371	25 Jan 2012	927.50
MVA Consultancy Group	Marketing & Economic Research	1001/5107498419	20 Jan 2012	927.05
BT SERVICE AGILITY	Traffic Signals	1002/5107502958	01 Feb 2012	926.78
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107499775	18 Jan 2012	926.64
Prima Services Group Limited	Agency Staff	1005/5107502452	25 Jan 2012	926.10
Prima Services Group Limited	Agency Staff	1005/5107507418	31 Jan 2012	926.10
Mr A Kirk	Professional & Academic Fees - Employees	1004/3000003119	20 Jan 2012	926.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107504814	23 Jan 2012	925.50
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107515605	03 Feb 2012	925.44
R.B KENSINGTON & CHELSEA	Rates	1004/1900375775	13 Jan 2012	925.00
ALLELYS HEAVY HAULAGE LIMITED	Professional Engineering Services	1033/5107510759	31 Jan 2012	925.00
HALL FUELS LTD	Stationery	1005/5107495229	09 Jan 2012	924.84
COSTCUTTER (FORTUNE-OF-WAR) LTD	Transys Control - TTL	1004/1900379416	31 Jan 2012	924.73
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107502656	25 Jan 2012	924.35
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107507581	31 Jan 2012	924.35
Morson International	Agency Staff	1005/5107496405	18 Jan 2012	924.00
Morson International	Agency Staff	1005/5107496410	18 Jan 2012	924.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107501724	25 Jan 2012	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107506669	31 Jan 2012	922.95
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107508635	26 Jan 2012	921.78
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107513216	01 Feb 2012	921.62
BRITISH GAS BUSINESS	Electricity	1005/1900133936	01 Feb 2012	920.97
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107497971	11 Jan 2012	920.40
HOLFORD ENGINEERING GROUP	Plant & Equipment Purchases	1031/5107503300	19 Jan 2012	920.00
Aaron Boyd Limited	Agency Staff	1011/5107506089	26 Jan 2012	919.15
DANTEC LTD	Signalling Systems	1031/5107493046	17 Jan 2012	919.05
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004/5107495744	26 Jan 2012	918.65
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107500668	25 Jan 2012	918.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107509218	01 Feb 2012	918.00
HAYLEY GROUP PLC	Protective Clothing	1033/5107499888	16 Jan 2012	917.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374096	09 Jan 2012	915.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107481049	09 Jan 2012	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107481063	09 Jan 2012	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107485856	16 Jan 2012	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107488670	18 Jan 2012	915.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496625	18 Jan 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502657	25 Jan 2012	915.20
HAYLEY GROUP PLC	Fleet	1033/5107494640	18 Jan 2012	915.00
ATKINS LTD	Agency Staff	1005/5107481369	09 Jan 2012	914.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900375708	12 Jan 2012	913.80
Entech Technical Solutions Ltd	Agency Staff	1005/5107500260	20 Jan 2012	913.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107502506	25 Jan 2012	913.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107502509	25 Jan 2012	913.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107507468	31 Jan 2012	913.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107507472	31 Jan 2012	913.52
Morson International	Agency Staff	1005/5107496295	18 Jan 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107502501	25 Jan 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107502504	25 Jan 2012	913.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Entech Technical Solutions Ltd	Agency Staff	1005/5107502511	25 Jan 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107507465	31 Jan 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107507471	31 Jan 2012	913.50
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107491652	18 Jan 2012	913.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107494993	09 Jan 2012	912.50
Tram Operations Limited	Vehicle Purchases	1020/5107500547	27 Jan 2012	912.46
TXM Recruit Ltd	Agency Staff	1005/5107506251	31 Jan 2012	912.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107481143	09 Jan 2012	912.38
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497426	18 Jan 2012	912.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107499210	13 Jan 2012	912.00
Inntel	Hotel Accommodation	1012/1900003409	25 Jan 2012	910.26
MATCHTECH GROUP PLC	Agency Staff	1005/5107481072	09 Jan 2012	910.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485877	16 Jan 2012	910.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488692	18 Jan 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507591	31 Jan 2012	910.00
Smart Teachers	Agency Staff	1011/5107487201	11 Jan 2012	910.00
Smart Teachers	Agency Staff	1011/5107487204	11 Jan 2012	910.00
Smart Teachers	Agency Staff	1011/5107487216	11 Jan 2012	910.00
Smart Teachers	Agency Staff	1011/5107493589	18 Jan 2012	910.00
Smart Teachers	Agency Staff	1011/5107493597	18 Jan 2012	910.00
Smart Teachers	Agency Staff	1011/5107493599	18 Jan 2012	910.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107495696	10 Jan 2012	910.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107497284	18 Jan 2012	909.92
Office Depot UK Ltd	Computer Hardware	1005/5107489606	18 Jan 2012	907.85
HUNTRESS SEARCH LTD	Agency Staff	1006/5107501462	25 Jan 2012	907.20
HAYLEY GROUP PLC	Uniforms	1005/5107491256	16 Jan 2012	906.10
Technology Desking Limited	Maintenance of Telecommunications Equipment	1002/5107497607	11 Jan 2012	906.00
HSBC Procurement Card	Staff Training	1001/3000011881	20 Jan 2012	905.00
Spoce Project Management Limited	Staff Training	1001/5107504816	25 Jan 2012	905.00
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1031/5107509723	27 Jan 2012	904.50
Prima Services Group Limited	Agency Staff	1005/5107497217	18 Jan 2012	904.32
Prima Services Group Limited	Agency Staff	1005/5107507398	31 Jan 2012	904.32
City Sprint (UK) Ltd	Couriers	1006/1900027422	12 Jan 2012	904.25
City Sprint (UK) Ltd	Couriers	1006/1900027426	19 Jan 2012	904.25
Phonographic Performance Ltd	Building Maintenance & Repairs	1011/5107497864	11 Jan 2012	903.91
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107489935	11 Jan 2012	903.50
Clarion Interpreting Limited	Marketing Exhibitions & Events	1002/5107500543	20 Jan 2012	903.30
Corona Energy Retail 4 Ltd	Gas	1005/1900133168	11 Jan 2012	903.28
MATCHTECH GROUP PLC	Agency Staff	1002/5107492438	31 Jan 2012	900.00
Morson International	Agency Staff	1005/5107492293	11 Jan 2012	900.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107497099	18 Jan 2012	900.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107502316	25 Jan 2012	900.00
Prima Services Group Limited	Agency Staff	1020/5107497242	18 Jan 2012	900.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001/5107506061	02 Feb 2012	900.00
ICENDRIS LTD	Staff Training	1001/5107490040	11 Jan 2012	900.00
I2 Limited	Staff Training	1005/5107508746	26 Jan 2012	900.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005/5107510059	30 Jan 2012	900.00
Oscar Strategic Consulting Ltd	Cycle Superhighways	1002/5107498252	12 Jan 2012	900.00
Axon Solutions Ltd	Computer Software	1001/5107504982	25 Jan 2012	900.00
RIB Software (UK) Ltd	Software Maintenance	1005/5107495679	10 Jan 2012	900.00
Getty Images (UK) Limited	Marketing Exhibitions & Events	1002/5107503661	03 Feb 2012	900.00
CAMPAIGN PRODUCTIONS	Marketing Exhibitions & Events	1005/5107499275	13 Jan 2012	900.00
Andy Spencer Design Limited	Publications & Publicity Material	1011/5107500089	18 Jan 2012	900.00
Elektromotive Limited	CCS Service Contract	1002/5107494299	23 Jan 2012	900.00
Certes Computing Limited	Agency Staff	1005/5107492608	11 Jan 2012	899.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900379617	31 Jan 2012	899.60
RS Components Ltd	Escalators	1033/5107505414	02 Feb 2012	899.48
Archant Life Limited	Statutory Advertising & Notifications	1002/5107488051	10 Jan 2012	899.10
Archant Life Limited	Statutory Advertising & Notifications	1002/5107497534	25 Jan 2012	899.10
CDL London Ltd	Ticket & Pass Production	1004/5107496014	11 Jan 2012	898.39
HAYLEY GROUP PLC	Maintenance Materials	1031/5107495447	25 Jan 2012	898.28
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501891	25 Jan 2012	897.07
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506842	31 Jan 2012	897.07
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501880	25 Jan 2012	897.04
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506831	31 Jan 2012	897.04
THAMES WATER UTILITIES LIMITED	Water	1004/1900373899	10 Jan 2012	897.02
Dods Parliamentary Communications L	Staff Training	1001/5107500474	17 Jan 2012	897.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107492334	11 Jan 2012	895.90
Archant Life Limited	Statutory Advertising & Notifications	1002/5107500700	02 Feb 2012	895.23
Links Signs	Marketing Services	1004/5107495554	12 Jan 2012	895.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107503436	23 Jan 2012	895.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107502687	25 Jan 2012	894.80
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107507640	31 Jan 2012	894.80
ATKINS LTD	Agency Staff	1005/5107481351	09 Jan 2012	894.60
Pertemps Recruitment Partnership	Agency Staff	1008/5107497401	01 Feb 2012	894.60
Entech Technical Solutions Ltd	Agency Staff	1001/5107507470	31 Jan 2012	894.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107492780	11 Jan 2012	893.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107486018	16 Jan 2012	893.70
Morson International	Agency Staff	1005/5107506535	31 Jan 2012	893.20
Advantage Professional UK Limited	Agency Staff	1005/5107506423	31 Jan 2012	893.17
Morson International	Agency Staff	1005/5107496352	18 Jan 2012	892.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374994	10 Jan 2012	892.20
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107491676	16 Jan 2012	891.80
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107491764	11 Jan 2012	891.45
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107509446	01 Feb 2012	889.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107481140	09 Jan 2012	889.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107485947	16 Jan 2012	889.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107481202	09 Jan 2012	889.18
Aaron Boyd Limited	Agency Staff	1011/5107493580	13 Jan 2012	889.11
TXM Recruit Ltd	Agency Staff	1005/5107506240	31 Jan 2012	888.67

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Casella Measurement	Maintenance of Plant & Equipment	1005/5107441898	18 Jan 2012	888.00
Advantage Professional UK Limited	Agency Staff	1001/5107501479	25 Jan 2012	887.88
Advantage Professional UK Limited	Agency Staff	1001/5107506422	31 Jan 2012	887.88
EDF Energy	Gas	1005/1900133523	20 Jan 2012	887.20
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107513268	01 Feb 2012	887.12
Lambeth & Southwark Community Trans	Agency Staff	1010/5107493114	10 Jan 2012	887.00
Mane Contract Services Limited	Agency Staff	1005/5107506354	31 Jan 2012	886.57
Mane Contract Services Limited	Agency Staff	1005/5107501406	25 Jan 2012	886.56
Mane Contract Services Limited	Agency Staff	1005/5107501411	25 Jan 2012	886.56
Mane Contract Services Limited	Agency Staff	1005/5107501413	25 Jan 2012	886.56
Mane Contract Services Limited	Agency Staff	1005/5107506340	31 Jan 2012	886.56
Mane Contract Services Limited	Agency Staff	1005/5107506346	31 Jan 2012	886.56
Mane Contract Services Limited	Agency Staff	1005/5107506348	31 Jan 2012	886.56
SIBA (UK) LTD	Electrical & Electronic Engineering	1033/5107460836	13 Jan 2012	886.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508583	01 Feb 2012	886.41
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900379357	30 Jan 2012	885.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107492336	11 Jan 2012	885.36
Prima Services Group Limited	Agency Staff	1005/5107507379	31 Jan 2012	885.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900377077	19 Jan 2012	885.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507567	31 Jan 2012	885.04
Prima Services Group Limited	Agency Staff	1005/5107502458	25 Jan 2012	885.00
Prima Services Group Limited	Agency Staff	1005/5107507423	31 Jan 2012	885.00
Morson International	Agency Staff	1005/5107501619	25 Jan 2012	884.60
Morson International	Agency Staff	1005/5107506574	31 Jan 2012	884.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501874	25 Jan 2012	884.44
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506825	31 Jan 2012	884.44
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107490884	17 Jan 2012	883.00
ATKINS LTD	Agency Staff	1005/5107492541	31 Jan 2012	882.63
SILENTBLOC UK LTD	Fleet	1031/5107480243	23 Jan 2012	882.20
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107497458	18 Jan 2012	882.00
Blue Arrow Ltd	Agency Staff	1005/5107497360	18 Jan 2012	882.00
Morson International	Agency Staff	1005/5107501615	25 Jan 2012	882.00
EDF Energy	Road Maintenance	1002/5107495658	16 Jan 2012	881.92
4-rail Services Limited	Maintenance of Plant & Equipment	1033/5107495796	11 Jan 2012	881.63
EDF Energy	Road Maintenance	1002/5107495660	16 Jan 2012	881.54
Office Depot UK Ltd	Computer Hardware	1005/5107494661	01 Feb 2012	881.40
Mane Contract Services Limited	Agency Staff	1005/5107501385	25 Jan 2012	880.27
Mane Contract Services Limited	Agency Staff	1005/5107501388	25 Jan 2012	880.27
Entech Technical Solutions Ltd	Agency Staff	1005/5107502494	25 Jan 2012	880.27
Mane Contract Services Limited	Agency Staff	1005/5107506313	31 Jan 2012	880.27
Mane Contract Services Limited	Agency Staff	1005/5107506316	31 Jan 2012	880.27
Entech Technical Solutions Ltd	Agency Staff	1005/5107507456	31 Jan 2012	880.25
BT Openworld	Telephone Line Rent, Calls & Equipment	1002/5107515042	03 Feb 2012	880.25
Entech Technical Solutions Ltd	Agency Staff	1005/5107500240	20 Jan 2012	880.24
Entech Technical Solutions Ltd	Agency Staff	1005/5107500246	20 Jan 2012	880.24
Entech Technical Solutions Ltd	Agency Staff	1005/5107502490	25 Jan 2012	880.24
Entech Technical Solutions Ltd	Agency Staff	1005/5107502492	25 Jan 2012	880.24
Mane Contract Services Limited	Agency Staff	1005/5107506323	31 Jan 2012	880.24
Meridian Business Support	Agency Staff	1005/5107489043	18 Jan 2012	880.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107495320	09 Jan 2012	880.00
City Sprint (UK) Ltd	Couriers	1006/1900027506	02 Feb 2012	880.00
F J Cleveland & Co.	Legal Fees	1001/5107503908	20 Jan 2012	880.00
WECS PRECISION LTD	Fleet	1031/5107505268	23 Jan 2012	880.00
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107497820	26 Jan 2012	880.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900375399	11 Jan 2012	878.10
Morson International	Agency Staff	1005/5107501704	25 Jan 2012	877.80
Archant Life Limited	Statutory Advertising & Notifications	1002/5107488047	10 Jan 2012	877.50
London Letterbox Marketing	Publications & Publicity Material	1002/5107504070	20 Jan 2012	877.00
Serco Ltd	Traffic Signals	1002/5107494864	18 Jan 2012	876.81
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107503219	19 Jan 2012	876.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900380266	03 Feb 2012	876.30
Prima Services Group Limited	Agency Staff	1005/5107500218	20 Jan 2012	875.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107485946	16 Jan 2012	875.14
DeepStore Limited	Document Archive & Storage	1001/5107499498	13 Jan 2012	874.02
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stations LBL	1006/5107505168	24 Jan 2012	874.00
Pablon Tools Limited	Maintenance of Plant & Equipment	1033/5107499273	13 Jan 2012	874.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107481052	09 Jan 2012	873.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107492757	11 Jan 2012	873.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496667	18 Jan 2012	873.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506753	31 Jan 2012	873.60
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107487759	10 Jan 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107487762	10 Jan 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107498712	01 Feb 2012	873.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900375512	12 Jan 2012	872.80
EDF Energy	Road Maintenance	1002/5107495664	16 Jan 2012	872.58
TXM Recruit Ltd	Agency Staff	1005/5107506208	31 Jan 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107506210	31 Jan 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107506216	31 Jan 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107506224	31 Jan 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107506226	31 Jan 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107506229	31 Jan 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107506231	31 Jan 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107506233	31 Jan 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107506236	31 Jan 2012	872.20
SILENTBLOC UK LTD	Fleet	1031/5107513575	01 Feb 2012	872.00
Iris Collection	Marketing Exhibitions & Events	1005/5107503993	01 Feb 2012	871.81
Iris Collection	Planning & Development Consultancy	1005/5107495794	10 Jan 2012	871.81
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508672	01 Feb 2012	871.71
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031/5107509797	30 Jan 2012	871.60
Securit World Ltd	Security Equipment	1004/5107498757	13 Jan 2012	871.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BRITISH MICA CO HOLDINGS LTD	Plant & Equipment Purchases	1031/5107395658	30 Jan 2012	871.00
Ardent Management Ltd	Professional Engineering Services	1012/5107503426	19 Jan 2012	870.82
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107487766	10 Jan 2012	870.72
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107498708	01 Feb 2012	870.72
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107503262	19 Jan 2012	870.00
Corona Energy Retail 4 Ltd	Gas	1005/1900133094	11 Jan 2012	869.11
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107497669	30 Jan 2012	869.05
MBA Group Ltd	Printing	1005/5107501124	26 Jan 2012	868.90
Ardent Management Ltd	Property Management Fees	1012/5107493997	09 Jan 2012	868.78
ATA Recruitment	Agency Staff	1002/5107497384	01 Feb 2012	868.00
ATA Recruitment	Agency Staff	1005/5107507537	31 Jan 2012	867.67
4-rail Services Limited	Maintenance of Plant & Equipment	1033/5107495798	11 Jan 2012	867.65
Prima Services Group Limited	Agency Staff	1005/5107502419	25 Jan 2012	867.32
Prima Services Group Limited	Agency Staff	1005/5107507385	31 Jan 2012	867.32
ATKINS LTD	Agency Staff	1005/5107492566	31 Jan 2012	866.78
The London Apprenticeship Company	Recruitment Agency Fees	1001/5107396680	30 Jan 2012	866.56
The London Apprenticeship Company	Recruitment Agency Fees	1001/5107510037	30 Jan 2012	866.56
NEEDS LTD	Fleet	1031/5107493585	16 Jan 2012	866.50
Morson International	Agency Staff	1005/5107492280	11 Jan 2012	866.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107492587	11 Jan 2012	866.25
NetworkersMSB	Agency Staff	1005/5107492719	11 Jan 2012	866.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900376995	18 Jan 2012	865.80
Computacenter Plc	Manage IT Services	1001/5107501119	25 Jan 2012	865.20
Oyster Sales Service	Ticket & Pass Production	1012/5107488045	12 Jan 2012	864.86
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107490173	11 Jan 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107491172	10 Jan 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107499199	01 Feb 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107499206	01 Feb 2012	864.84
Hackney Community Transport	Taxicard Funding	1002/5107497933	25 Jan 2012	864.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502684	25 Jan 2012	864.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507611	31 Jan 2012	864.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107509217	01 Feb 2012	864.00
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107508339	25 Jan 2012	864.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107500194	20 Jan 2012	863.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501811	25 Jan 2012	863.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501863	25 Jan 2012	863.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501887	25 Jan 2012	863.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506761	31 Jan 2012	863.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506813	31 Jan 2012	863.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506838	31 Jan 2012	863.80
ATKINS LIMITED	Planning & Development Consultancy	1002/5107502782	31 Jan 2012	862.50
ATKINS LIMITED	Planning & Development Consultancy	1002/5107502784	31 Jan 2012	862.50
ATKINS LIMITED	Planning & Development Consultancy	1002/5107502796	23 Jan 2012	862.50
ATKINS LIMITED	Planning & Development Consultancy	1002/5107502797	23 Jan 2012	862.50
ATKINS LIMITED	Planning & Development Consultancy	1002/5107502799	23 Jan 2012	862.50
ATKINS LIMITED	Planning & Development Consultancy	1002/5107504895	01 Feb 2012	862.50
WINDER POWER LTD	Civil Engineering Construction Works	1031/5107498815	25 Jan 2012	862.50
Audio Visual Machines Ltd	Computer Hardware	1005/5107493215	20 Jan 2012	862.26
KONE PLC	Lift Maintenance	1031/5107495531	10 Jan 2012	862.20
ROYAL MAIL	Postage	1004/5107493976	18 Jan 2012	861.91
Mane Contract Services Limited	Agency Staff	1005/5107501363	25 Jan 2012	861.72
Mane Contract Services Limited	Agency Staff	1005/5107501374	25 Jan 2012	861.72
Mane Contract Services Limited	Agency Staff	1005/5107501395	25 Jan 2012	861.72
Mane Contract Services Limited	Agency Staff	1005/5107506292	31 Jan 2012	861.72
Mane Contract Services Limited	Agency Staff	1005/5107506296	31 Jan 2012	861.72
Mane Contract Services Limited	Agency Staff	1005/5107506301	31 Jan 2012	861.72
Mane Contract Services Limited	Agency Staff	1005/5107506329	31 Jan 2012	861.72
Mane Contract Services Limited	Agency Staff	1005/5107506286	31 Jan 2012	861.71
Mane Contract Services Limited	Agency Staff	1005/5107501351	25 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107501354	25 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107501357	25 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107501359	25 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107501360	25 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107501365	25 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107501373	25 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107501381	25 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107501382	25 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107501390	25 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107501391	25 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107501393	25 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107501397	25 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107501398	25 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107501415	25 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107506280	31 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107506283	31 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107506288	31 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107506289	31 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107506294	31 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107506300	31 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107506310	31 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107506317	31 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107506319	31 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107506320	31 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107506321	31 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107506325	31 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107506327	31 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107506331	31 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107506333	31 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107506342	31 Jan 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107506350	31 Jan 2012	861.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107506352	31 Jan 2012	861.70
Parity Resources Limited	Agency Staff	1001/5107502175	25 Jan 2012	861.60
Morson International	Agency Staff	1005/5107492236	11 Jan 2012	861.60
Morson International	Agency Staff	1005/5107501510	25 Jan 2012	861.60
Morson International	Agency Staff	1005/5107506454	31 Jan 2012	861.60
Corona Energy Retail 4 Ltd	Gas	1005/1900133114	11 Jan 2012	860.05
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497471	18 Jan 2012	860.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507633	31 Jan 2012	860.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107489359	11 Jan 2012	860.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900375871	13 Jan 2012	859.30
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496678	18 Jan 2012	859.04
ROYAL MAIL	Ticket & Pass Production	1004/5107493974	25 Jan 2012	859.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107493852	13 Jan 2012	858.60
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107493860	26 Jan 2012	858.60
Adecco UK Ltd	Agency Staff	1002/5107496123	01 Feb 2012	857.91
Harrow Green	Office Accommodation Moves	1004/5107484328	20 Jan 2012	857.37
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107458061	20 Jan 2012	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107458062	23 Jan 2012	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107477568	23 Jan 2012	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107477572	20 Jan 2012	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107500779	17 Jan 2012	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107500780	17 Jan 2012	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107500781	17 Jan 2012	857.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107492166	18 Jan 2012	857.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107481141	09 Jan 2012	856.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107482262	10 Jan 2012	856.00
Advantage Professional UK Limited	Agency Staff	1005/5107496248	18 Jan 2012	855.96
Advantage Professional UK Limited	Agency Staff	1004/5107492216	11 Jan 2012	855.20
Advantage Professional UK Limited	Agency Staff	1004/5107501475	25 Jan 2012	855.20
Advantage Professional UK Limited	Agency Staff	1004/5107506418	31 Jan 2012	855.20
HUNTRESS SEARCH LTD	Agency Staff	1004/5107496197	18 Jan 2012	854.64
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107514282	02 Feb 2012	854.10
C & D PRECISION	Fleet	1033/5107505578	23 Jan 2012	854.00
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900003409	25 Jan 2012	853.75
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107500594	18 Jan 2012	853.69
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107500587	18 Jan 2012	853.09
ExCeL Exhibition Centre	Lease/Rental of Telecommunications Equipment	1002/5107503711	23 Jan 2012	853.00
RS Components Ltd	Equipment Repairs & Maintenance	1033/5107495819	10 Jan 2012	852.36
GEL Appointments	Agency Staff	1020/5107496934	18 Jan 2012	852.30
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107492390	11 Jan 2012	852.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900379524	31 Jan 2012	851.20
SEA LIFE London Aquarium	Ticket & Pass Production	1004/1900373891	25 Jan 2012	851.20
Installation Project Services	MR Construction Costs	1031/5107502959	18 Jan 2012	850.97
Morson International	Agency Staff	1005/5107492292	11 Jan 2012	850.50
Morson International	Agency Staff	1005/5107496417	18 Jan 2012	850.50
BADENOCH & CLARK LTD	Agency Staff	1002/5107496539	18 Jan 2012	850.33
Meridian Business Support	Agency Staff	1001/5107486398	16 Jan 2012	850.00
Meridian Business Support	Agency Staff	1001/5107489042	18 Jan 2012	850.00
BSI QUALITY ASSURANCE	Staff Training	1001/5107504011	20 Jan 2012	850.00
FSI (FM Solutions) Ltd	Building Maintenance & Repairs	1004/5107495122	12 Jan 2012	850.00
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005/5107497993	11 Jan 2012	850.00
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005/5107497995	11 Jan 2012	850.00
EUROGEARS LTD	Lift Maintenance	1031/5107465136	11 Jan 2012	850.00
FSI (FM Solutions) Ltd	Computer Software	1004/5107500413	24 Jan 2012	850.00
TIME OUT	Marketing Exhibitions & Events	1011/5107498280	18 Jan 2012	850.00
TIME OUT	Marketing Exhibitions & Events	1024/5107508170	26 Jan 2012	850.00
MAIN EVENTS PRODUCTS LTD	Miscellaneous Costs	1005/1900133810	03 Feb 2012	850.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374616	09 Jan 2012	849.30
Gardner Denver Ltd	Equipment Repairs & Maintenance	1033/5107399615	11 Jan 2012	849.26
Archant Life Limited	Statutory Advertising & Notifications	1002/5107492084	12 Jan 2012	849.15
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107499118	18 Jan 2012	848.95
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107500205	20 Jan 2012	848.40
HUNTRESS SEARCH LTD	Agency Staff	1005/5107496220	18 Jan 2012	848.00
IBM United Kingdom Limited	Computer Software	1001/5107488072	30 Jan 2012	848.00
ANIXTER (UK) LTD	Electrical Equipment Maintenance	1031/5107495601	25 Jan 2012	847.83
GEOMOUNT LTD	Fleet	1031/5107500494	31 Jan 2012	847.80
HAYLEY GROUP PLC	Maintenance Materials	1031/5107500010	16 Jan 2012	847.50
Computacenter Plc	Computer Hardware	1001/5107492847	18 Jan 2012	847.06
Lambeth & Southwark Community Trans	Agency Staff	1010/5107493111	11 Jan 2012	847.00
Corona Energy Retail 4 Ltd	Gas	1005/1900133194	11 Jan 2012	846.64
PUREFILTERS LTD	Building Maintenance & Repairs	1005/5107490248	09 Jan 2012	846.28
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508678	01 Feb 2012	845.74
The Doctors Laboratory Ltd	Staff Medical Insurance & Treatment	1005/5107486656	11 Jan 2012	844.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496647	18 Jan 2012	843.60
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107508142	25 Jan 2012	843.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107497094	18 Jan 2012	842.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900379872	01 Feb 2012	842.00
Morson International	Agency Staff	1005/5107506657	31 Jan 2012	841.68
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107502997	19 Jan 2012	841.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107492189	11 Jan 2012	841.50
EVERSHEDS	Legal Fees	1005/5107502919	01 Feb 2012	841.50
STEP AHEAD	Agency Staff	1005/5107497153	18 Jan 2012	841.05
STEP AHEAD	Agency Staff	1005/5107507328	31 Jan 2012	841.05
Meridian Business Support	Agency Staff	1002/5107497252	18 Jan 2012	840.00
Morson International	Agency Staff	1005/5107492254	11 Jan 2012	840.00
Morson International	Agency Staff	1005/5107492276	11 Jan 2012	840.00
Morson International	Agency Staff	1005/5107501522	25 Jan 2012	840.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107508870	01 Feb 2012	840.00
Cyclehoop Ltd	Cycle Superhighways	1002/5107487560	11 Jan 2012	840.00
AXESS INTERNATIONAL LTD	Protective Clothing	1005/5107498485	12 Jan 2012	840.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pangbourn Musical Distributors Ltd	Stationery	1005/5107506178	25 Jan 2012	840.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107502903	27 Jan 2012	840.00
PRV ENGINEERING LTD	Fleet	1031/5107495201	18 Jan 2012	840.00
HYDREX EQUIPMENT (UK) LTD	Civil Engineering Construction Works	1033/5107499890	27 Jan 2012	840.00
Phoenix Consulting Engineers Ltd	Professional Engineering Services	1004/5107495953	11 Jan 2012	840.00
4-rail Services Limited	Professional Engineering Services	1005/5107509291	31 Jan 2012	840.00
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107514217	02 Feb 2012	839.78
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107504465	20 Jan 2012	838.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107488742	18 Jan 2012	837.90
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107513318	01 Feb 2012	837.50
Mane Contract Services Limited	Agency Staff	1005/5107506309	31 Jan 2012	837.08
Mane Contract Services Limited	Agency Staff	1005/5107506315	31 Jan 2012	837.08
Mane Contract Services Limited	Agency Staff	1005/5107501370	25 Jan 2012	836.50
Mane Contract Services Limited	Agency Staff	1005/5107506298	31 Jan 2012	836.50
RS Components Ltd	Vehicle Repairs & Maintenance	1011/5107501161	18 Jan 2012	836.46
Augustus Martin Ltd	Maps, Timetables & Fare Information	1004/5107487905	11 Jan 2012	836.00
Elliott Group Ltd	Civil Engineering Construction Works	1031/5107503261	01 Feb 2012	836.00
Pell Frischmann Consultants Ltd	Professional Engineering Services	1020/5107494887	13 Jan 2012	836.00
HOTELS & MORE LTD	Transys Control - TTL	1004/1900379423	31 Jan 2012	835.72
EDF Energy	Road Maintenance	1002/5107495662	16 Jan 2012	835.39
Astra Property Services	Property Management Fees	1004/5107499995	18 Jan 2012	834.75
PHS Washrooms	Office Cleaning	1010/5107496059	11 Jan 2012	834.15
Morson International	Agency Staff	1005/5107492235	11 Jan 2012	834.00
Morson International	Agency Staff	1005/5107496489	18 Jan 2012	834.00
Morson International	Agency Staff	1005/5107501509	25 Jan 2012	834.00
Gardner Denver Ltd	Maintenance of Plant & Equipment	1033/5107490906	12 Jan 2012	833.98
Inntel	Meals Refreshments & Subsistence	1005/1900133842	18 Jan 2012	833.40
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004/1900375770	30 Jan 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005/1900133942	25 Jan 2012	833.33
Department for Work & Pensions	Management & Support Consultancy	1001/5107510722	31 Jan 2012	833.31
EDF Energy	Electricity	1008/5107480395	09 Jan 2012	833.20
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107497666	17 Jan 2012	832.80
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107497433	18 Jan 2012	832.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496624	18 Jan 2012	832.00
Morson International	Agency Staff	1005/5107492272	11 Jan 2012	831.60
TURNER VIRR & CO LTD	Uniforms	1005/5107506042	25 Jan 2012	831.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374868	10 Jan 2012	831.10
Mane Contract Services Limited	Agency Staff	1005/5107501372	25 Jan 2012	830.93
Mane Contract Services Limited	Agency Staff	1005/5107501392	25 Jan 2012	830.93
Morson International	Agency Staff	1005/5107492279	11 Jan 2012	830.42
Astra Property Services	Building Maintenance & Repairs	1004/5107503000	23 Jan 2012	830.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006/5107505375	23 Jan 2012	830.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107498833	12 Jan 2012	830.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107496500	18 Jan 2012	829.75
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107505752	25 Jan 2012	829.62
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107491433	24 Jan 2012	829.50
Ruscombe Printing	Publications & Publicity Material	1011/5107504192	20 Jan 2012	829.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900376520	17 Jan 2012	828.70
GEL Appointments	Agency Staff	1020/5107502162	25 Jan 2012	828.63
Brandart	Purchase of Souvenirs for Resale	1024/1900003499	03 Feb 2012	828.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107506369	31 Jan 2012	827.75
BUCK & HICKMAN LTD	Fleet	1031/5107509456	27 Jan 2012	827.01
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033/5107495490	09 Jan 2012	826.86
Serco Ltd	Traffic Signals	1002/5107502830	01 Feb 2012	825.93
Archant Life Limited	Statutory Advertising & Notifications	1002/5107497528	25 Jan 2012	825.93
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107497696	11 Jan 2012	825.66
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107494077	17 Jan 2012	825.65
Entech Technical Solutions Ltd	Agency Staff	1005/5107500251	20 Jan 2012	825.30
The Test House (Cambridge) Limited	Maintenance Materials	1031/5107513450	01 Feb 2012	825.00
PARTSWASH LTD	Plant & Equipment Purchases	1005/5107495327	25 Jan 2012	825.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900375533	12 Jan 2012	824.60
F J Cleveland & Co.	Legal Fees	1001/5107499723	16 Jan 2012	824.16
MBA Group Ltd	Printing	1005/5107501121	26 Jan 2012	823.88
Virgin Media Ltd	Building Maintenance & Repairs	1011/5107493551	30 Jan 2012	822.64
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031/5107491660	16 Jan 2012	822.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107500263	20 Jan 2012	822.15
Identify Ltd	Maintenance of Bus Stations LBL	1006/5107505080	23 Jan 2012	822.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107493173	18 Jan 2012	821.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107492467	31 Jan 2012	821.25
Computacenter Plc	Computer Hardware	1005/5107489514	10 Jan 2012	820.17
Computacenter Plc	Computer Hardware	1005/5107490962	12 Jan 2012	820.17
HAYLEY GROUP PLC	Track General Maintenance	1033/5107504579	01 Feb 2012	820.15
CAL CONTRACTS LTD	Furniture & Equipment	1005/5107486898	09 Jan 2012	820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485952	16 Jan 2012	819.28
CHARTWAY IND SERVICES LTD	Fleet	1031/5107500610	17 Jan 2012	819.25
Morson International	Agency Staff	1005/5107506603	31 Jan 2012	819.00
Cognito Limited	Contracted Services - Roads	1002/5107497766	11 Jan 2012	819.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107509988	01 Feb 2012	818.83
LONDON PENSIONS FUND AUTHORITY	Borough Services	1001/5107507671	31 Jan 2012	817.93
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107488096	09 Jan 2012	817.42
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107489257	09 Jan 2012	817.42
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107489260	09 Jan 2012	817.42
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107489262	09 Jan 2012	817.42
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107493908	11 Jan 2012	817.42
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107493920	11 Jan 2012	817.42
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107493921	11 Jan 2012	817.42
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107493927	11 Jan 2012	817.42
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107496933	18 Jan 2012	817.42
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107497476	18 Jan 2012	817.42
Meridian Business Support	Agency Staff	1002/5107486390	16 Jan 2012	816.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031/5107499099	18 Jan 2012	816.00
ATKINS LTD	Agency Staff	1005/5107492538	31 Jan 2012	815.85
Skyblue (Everprime)	Agency Staff	1020/5107493206	09 Jan 2012	815.78
Echo Barrier Limited	Signalling Systems	1031/5107498245	12 Jan 2012	815.56
WINDER POWER LTD	Civil Engineering Construction Works	1031/5107498813	16 Jan 2012	814.95
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107504062	20 Jan 2012	814.80
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900003347	09 Jan 2012	814.20
Advantage Professional UK Limited	Agency Staff	1005/5107501467	25 Jan 2012	814.15
ATKINS LTD	Agency Staff	1005/5107488862	18 Jan 2012	812.37
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374585	09 Jan 2012	812.30
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107515062	03 Feb 2012	812.09
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107497514	11 Jan 2012	811.87
Corona Energy Retail 4 Ltd	Gas	1005/1900133053	11 Jan 2012	811.77
Cyclehoop Ltd	Cycle Superhighways	1002/5107487561	11 Jan 2012	811.00
CSC Computer Science	Manage IT Services	1004/5107491630	17 Jan 2012	810.97
MATCHTECH GROUP PLC	Agency Staff	1005/5107485909	16 Jan 2012	810.12
London Letterbox Marketing	Statutory Advertising & Notifications	1006/5107499598	18 Jan 2012	810.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107503590	19 Jan 2012	810.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900375685	12 Jan 2012	809.40
STEP AHEAD	Agency Staff	1004/5107507327	31 Jan 2012	808.86
CALDER & GRANDIDGE	Track General Maintenance	1033/5107495496	09 Jan 2012	807.72
ELAN COMPUTING LTD	Agency Staff	1001/5107492352	11 Jan 2012	807.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900378479	25 Jan 2012	807.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497425	18 Jan 2012	806.88
HUNTRESS SEARCH LTD	Agency Staff	1006/5107496224	18 Jan 2012	806.40
NetworkersMSB	Agency Staff	1006/5107497352	20 Jan 2012	806.09
STERIA	Agency Staff	1001/5107492703	11 Jan 2012	805.60
Aikona	Staff Training	1002/5107462777	26 Jan 2012	805.50
RS Components Ltd	Equipment Repairs & Maintenance	1033/5107493602	11 Jan 2012	805.03
FLORENCE NIGHTINGALE HOSPITAL	Medical Reports	1005/1900133332	09 Jan 2012	804.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107492409	31 Jan 2012	802.84
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107500201	20 Jan 2012	802.10
Veolia Water Central Ltd	Water	1005/1900133748	19 Jan 2012	800.79
MATCHTECH GROUP PLC	Agency Staff	1005/5107481240	09 Jan 2012	800.66
SKM Colin Buchanan	Professional Engineering Services	1001/5107479678	11 Jan 2012	800.40
Parity Resources Limited	Agency Staff	1001/5107496955	18 Jan 2012	800.00
Aaron Boyd Limited	Agency Staff	1011/5107484411	09 Jan 2012	800.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002/5107504834	01 Feb 2012	800.00
FIRSTSERV LTD	Manage IT Services	1001/5107479711	17 Jan 2012	800.00
FIRSTSERV LTD	Manage IT Services	1001/5107497680	11 Jan 2012	800.00
IBM United Kingdom Limited	Computer Software	1001/5107488076	30 Jan 2012	800.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107498834	12 Jan 2012	800.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107514192	02 Feb 2012	800.00
Mane Contract Services Limited	Agency Staff	1005/5107501414	25 Jan 2012	799.76
TXM Recruit Ltd	Agency Staff	1005/5107506249	31 Jan 2012	799.45
Entech Technical Solutions Ltd	Agency Staff	1005/5107507469	31 Jan 2012	799.43
KINGSBEECH LTD	Maintenance Materials	1031/5107498321	12 Jan 2012	799.05
HC SLINGSBY PLC	Maintenance Materials	1006/5107490403	11 Jan 2012	799.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502693	25 Jan 2012	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507623	31 Jan 2012	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497419	18 Jan 2012	798.00
R H Hall	Plant & Equipment Purchases	1004/5107498753	19 Jan 2012	798.00
Gunnabo UK Ltd	Maintenance of Bus Stations LBL	1006/5107489809	11 Jan 2012	797.76
Ruscombe Printing	Publications & Publicity Material	1024/5107493910	09 Jan 2012	797.00
Wynnwith Group Limited	Agency Staff	1005/5107507166	31 Jan 2012	795.00
Webcredible	Staff Training	1001/5107513399	01 Feb 2012	795.00
Softcat Ltd	Computer Consumables	1011/5107494900	09 Jan 2012	795.00
GM BUSINESS PRINT & SYSTEMS LTD	Fleet	1033/5107497763	11 Jan 2012	795.00
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005/5107501077	18 Jan 2012	794.95
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107492186	11 Jan 2012	794.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107496183	18 Jan 2012	794.50
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107491841	25 Jan 2012	792.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107481087	09 Jan 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107488702	18 Jan 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107481089	09 Jan 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485895	16 Jan 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488704	18 Jan 2012	792.00
HAYLEY GROUP PLC	Uniforms	1005/5107491262	11 Jan 2012	792.00
HAYLEY GROUP PLC	Uniforms	1005/5107494790	18 Jan 2012	791.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900379624	31 Jan 2012	791.50
ALSTOM TRANSPORT	Fleet	1031/5107502917	18 Jan 2012	791.40
Advantage Professional UK Limited	Agency Staff	1005/5107506430	31 Jan 2012	791.05
EVERSHEDS	Legal Fees	1001/5107495108	09 Jan 2012	790.50
Skills Training Centre Ltd	Transport Planning Consultancy & Services	1002/5107495710	10 Jan 2012	790.00
Skills Training Centre Ltd	Transport Planning Consultancy & Services	1002/5107495714	10 Jan 2012	790.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107502941	18 Jan 2012	790.00
LONDON BOROUGH OF BRENT	Rail Replacement Service Costs	1006/1900027509	01 Feb 2012	790.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107498253	01 Feb 2012	790.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900377414	20 Jan 2012	789.10
ETS CABLE COMPONENTS	Civil Engineering Construction Works	1031/5107493030	18 Jan 2012	789.00
STEP AHEAD	Agency Staff	1002/5107492647	11 Jan 2012	788.90
MVA Consultancy Group	Planning & Development Consultancy	1002/5107509284	03 Feb 2012	787.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107509286	03 Feb 2012	787.50
HES SALES LTD	Maintenance of Plant & Equipment	1031/5107499791	16 Jan 2012	787.10
GLENAIR UK LTD	Signalling Systems	1033/5107497773	25 Jan 2012	787.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107501012	19 Jan 2012	786.96
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033/5107500627	18 Jan 2012	786.63
Ms C Bricard	Hotel Accommodation	1020/3000001772	27 Jan 2012	786.37
Corona Energy Retail 4 Ltd	Gas	1005/1900133209	11 Jan 2012	786.26
MATCHTECH GROUP PLC	Agency Staff	1005/5107486032	16 Jan 2012	786.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107491116	16 Jan 2012	786.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107510889	01 Feb 2012	786.00
Mane Contract Services Limited	Agency Staff	1005/5107496148	18 Jan 2012	785.94
Propaganda	Printing	1002/5107514783	03 Feb 2012	785.00
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107508786	26 Jan 2012	785.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107500589	18 Jan 2012	784.93
ALPHA ELECTRONICS (SOUTHERN) LTD	Civil Engineering Construction Works	1031/5107508164	25 Jan 2012	784.00
RS Components Ltd	Electrical & Electronic Engineering	1031/5107407665	09 Jan 2012	783.94
ATKINS LTD	Agency Staff	1005/5107486129	16 Jan 2012	783.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374469	09 Jan 2012	783.10
OAKLAND BUILDING SERVICES LTD	Office Accommodation Moves	1004/5107496060	11 Jan 2012	783.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496630	18 Jan 2012	782.08
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107503379	19 Jan 2012	781.92
HUNTRESS SEARCH LTD	Agency Staff	1004/5107496222	18 Jan 2012	781.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107501461	25 Jan 2012	781.60
Advantage Professional UK Limited	Agency Staff	1005/5107506411	31 Jan 2012	781.58
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107497663	11 Jan 2012	781.50
Mott Macdonald Limited	Traffic Signals	1002/5107497730	11 Jan 2012	781.00
Mott Macdonald Limited	Traffic Signals	1002/5107497718	13 Jan 2012	781.00
TENSATOR LTD	Stationery	1005/5107495786	10 Jan 2012	781.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107492419	31 Jan 2012	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107501476	25 Jan 2012	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107506419	31 Jan 2012	780.00
QA Limited	Staff Training	1001/5107498959	01 Feb 2012	780.00
Burges Salmon LLP	Legal Fees	1005/5107482428	24 Jan 2012	780.00
LEEDAN PACKAGING LTD	Maintenance Materials	1033/5107495491	09 Jan 2012	780.00
LEEDAN PACKAGING LTD	Maintenance Materials	1033/5107510883	31 Jan 2012	780.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107500638	18 Jan 2012	779.90
CSC Computer Science	Manage IT Services	1004/5107491632	17 Jan 2012	779.84
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107488063	09 Jan 2012	779.47
Prima Services Group Limited	Agency Staff	1005/5107492671	11 Jan 2012	779.40
Crown Records Management Limited	Computer Hardware	1001/5107487531	20 Jan 2012	779.36
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107497819	26 Jan 2012	779.21
EDF Energy	Road Maintenance	1002/5107495654	16 Jan 2012	778.68
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107514408	02 Feb 2012	778.56
Broxap Limited	Civil Engineering Construction Works	1002/5107491496	01 Feb 2012	778.32
Connekt Colour Ltd	Publications & Publicity Material	1011/5107494906	18 Jan 2012	777.62
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900378712	26 Jan 2012	777.30
SCAFFTAG	Maintenance of Plant & Equipment	1005/5107490779	11 Jan 2012	777.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107498871	12 Jan 2012	776.73
EDF Energy	Gas	1005/1900133781	20 Jan 2012	775.70
Wsp Civils Ltd	Road Maintenance	1002/5107492067	19 Jan 2012	775.52
Mane Contract Services Limited	Agency Staff	1005/5107506302	31 Jan 2012	775.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107496499	18 Jan 2012	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107506671	31 Jan 2012	775.42
Midnite Express International	Couriers	1004/5107451013	01 Feb 2012	775.00
GARDNER DENVER LTD	Maintenance of Plant & Equipment	1033/5107498387	12 Jan 2012	775.00
Master Clean Dry Cleaners	Office Cleaning	1005/5107495916	11 Jan 2012	774.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900379620	31 Jan 2012	774.20
Advantage Professional UK Limited	Agency Staff	1001/5107506420	31 Jan 2012	772.20
Mane Contract Services Limited	Agency Staff	1005/5107501401	25 Jan 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107501409	25 Jan 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107506336	31 Jan 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107506338	31 Jan 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107506343	31 Jan 2012	772.12
Advantage Professional UK Limited	Agency Staff	1001/5107506439	31 Jan 2012	772.10
Wrigleys Solicitors LLP	Legal Fees	1012/5107500350	20 Jan 2012	771.00
ANIXTER (UK) LTD	Civil Engineering Construction Works	1031/5107493590	16 Jan 2012	771.00
Evan Evans Tours Ltd	VCS Non Coach Payments	1008/5107495060	09 Jan 2012	770.35
CHARTWAY IND SERVICES LTD	Fleet	1031/5107503188	19 Jan 2012	770.25
ESSEX & SUFFOLK WATER PLC	Water	1005/5107487853	09 Jan 2012	769.22
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107480329	26 Jan 2012	769.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107480331	26 Jan 2012	769.00
STEP AHEAD	Agency Staff	1005/5107497166	18 Jan 2012	768.92
STEP AHEAD	Agency Staff	1005/5107502368	25 Jan 2012	768.92
STEP AHEAD	Agency Staff	1005/5107507338	31 Jan 2012	768.92
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506832	31 Jan 2012	768.72
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107504890	25 Jan 2012	768.26
POORES OF ACTON LTD	Plant & Equipment Purchases	1005/5107495058	16 Jan 2012	766.72
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107514208	02 Feb 2012	766.00
Mane Contract Services Limited	Agency Staff	1005/5107496130	18 Jan 2012	765.60
The London Apprenticeship Company	Recruitment Agency Fees	1001/5107510039	30 Jan 2012	765.57
CSTS LTD	Staff Training	1001/5107498573	31 Jan 2012	765.00
CSTS LTD	Staff Training	1005/5107497835	31 Jan 2012	765.00
EVERSHEDS	Legal Fees	1001/5107493952	09 Jan 2012	765.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107493705	11 Jan 2012	764.71
ATKINS LTD	Agency Staff	1005/5107486165	16 Jan 2012	764.10
ATKINS LTD	Agency Staff	1005/5107492552	31 Jan 2012	764.10
MATCHTECH GROUP PLC	Agency Staff	1002/5107486002	16 Jan 2012	764.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900376936	18 Jan 2012	763.70
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107500553	27 Jan 2012	763.69
EDF Energy	Electricity	1008/5107480404	09 Jan 2012	763.21
EDF Energy	Electricity	1008/5107480406	09 Jan 2012	763.21
HUNTRESS SEARCH LTD	Agency Staff	1001/5107496198	18 Jan 2012	763.20
METS Ltd	Manage IT Services	1001/5107511048	01 Feb 2012	763.00
TXM Recruit Ltd	Agency Staff	1005/5107506225	31 Jan 2012	762.95
TXM Recruit Ltd	Agency Staff	1005/5107506220	31 Jan 2012	762.93
PRIVACY LAWS & BUSINESS LTD	Corporate Subscriptions	1001/1900042587	17 Jan 2012	762.45
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004/5107464681	25 Jan 2012	760.00
SKF (UK) LTD	Fleet	1031/5107489274	10 Jan 2012	760.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031/5107492879	11 Jan 2012	760.00
STEP AHEAD	Agency Staff	1005/5107502384	25 Jan 2012	759.36
Manufacturing Essex Ltd	Plant & Equipment Purchases	1005/5107495485	09 Jan 2012	759.32
CSC Computer Science	Manage IT Services	1004/5107487141	11 Jan 2012	759.09
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1033/5107498152	31 Jan 2012	759.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107492325	11 Jan 2012	758.88
EVERSHEDS	Legal Fees	1020/5107506041	24 Jan 2012	758.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507587	31 Jan 2012	757.64
GEL Appointments	Agency Staff	1020/5107507130	31 Jan 2012	757.62
Atkins Limited	Professional Engineering Services	1002/5107484686	16 Jan 2012	757.35
Advantage Professional UK Limited	Agency Staff	1005/5107496239	18 Jan 2012	757.12
Augustus Martin Ltd	Maps, Timetables & Fare Information	1004/5107450274	12 Jan 2012	757.00
ATKINS LTD	Agency Staff	1005/5107481339	09 Jan 2012	756.54
Morson International	Agency Staff	1005/5107496318	18 Jan 2012	756.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107493045	18 Jan 2012	755.65
HAYLEY GROUP PLC	Uniforms	1031/5107494751	18 Jan 2012	755.25
HAYLEY GROUP PLC	Civil Engineering Construction Works	1031/5107494759	18 Jan 2012	755.25
M MUSGROVE LTD	Fleet	1033/5107509995	01 Feb 2012	755.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107502493	25 Jan 2012	754.56
Seymour Valentine Ltd	Caterers Service Charges	1005/5107498660	12 Jan 2012	754.18
Pertemps Recruitment Partnership	Agency Staff	1010/5107489173	11 Jan 2012	754.08
TALASCEND LTD (ASB)	Agency Staff	1005/5107502290	25 Jan 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107507256	31 Jan 2012	753.80
Cableplus Ltd	Building Maintenance & Repairs	1033/5107495777	10 Jan 2012	753.00
Office Depot UK Ltd	Stationery	1005/5107484935	11 Jan 2012	753.00
Links Signs	Advertising	1004/5107508745	01 Feb 2012	753.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900375632	12 Jan 2012	752.70
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107498191	25 Jan 2012	752.21
VOITH TURBO RAIL SYSTEMS LTD	Plant & Equipment Purchases	1033/5107489433	16 Jan 2012	751.77
The London Apprenticeship Company	Recruitment Agency Fees	1001/5107510034	30 Jan 2012	751.46
KINGSBEECH LTD	Maintenance Materials	1005/5107508662	26 Jan 2012	751.29
Adecco UK Ltd	Agency Staff	1005/5107485209	10 Jan 2012	751.15
Aaron Boyd Limited	Agency Staff	1011/5107484401	09 Jan 2012	750.94
Advantage Professional UK Limited	Agency Staff	1001/5107501473	25 Jan 2012	750.85
Advantage Professional UK Limited	Agency Staff	1001/5107506416	31 Jan 2012	750.85
Morson International	Agency Staff	1005/5107501654	25 Jan 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502695	25 Jan 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507624	31 Jan 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507625	31 Jan 2012	750.00
Blue Arrow Ltd	Agency Staff	1020/5107489154	11 Jan 2012	750.00
University of Oxford	Staff Training	1001/5107499375	13 Jan 2012	750.00
Centre 4 Learning Limited	Staff Training	1001/5107514504	02 Feb 2012	750.00
TYLER BROS (SUTTON IN ASHFIELD)	Lift Maintenance	1033/5107503705	19 Jan 2012	750.00
NCC SERVICES LTD	Software Maintenance	1004/5107421841	10 Jan 2012	750.00
The EDM Group Ltd	Management & Support Consultancy	1005/5107495254	26 Jan 2012	750.00
LAYES MIAH	Management & Support Consultancy	1012/1900003404	10 Jan 2012	750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107495283	09 Jan 2012	750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107495687	10 Jan 2012	750.00
The Original Ranch	Miscellaneous Costs	1011/1900010985	12 Jan 2012	750.00
MeteoGroup	Contracted Services - Roads	1002/5107497628	13 Jan 2012	750.00
UNI-LITE INTERNATIONAL LTD	Escalators	1033/5107498881	31 Jan 2012	749.70
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107497893	11 Jan 2012	749.30
NetworkersMSB	Agency Staff	1006/5107497356	20 Jan 2012	749.25
Office Depot UK Ltd	Computer Hardware	1005/5107490376	25 Jan 2012	748.93
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496677	18 Jan 2012	748.80
Viz-Art Limited	Vehicle Repairs & Maintenance	1010/5107505745	25 Jan 2012	748.60
Certes Computing Limited	Agency Staff	1001/5107492603	11 Jan 2012	748.32
HUNTRESS SEARCH LTD	Agency Staff	1004/5107496215	18 Jan 2012	748.00
TXM Recruit Ltd	Agency Staff	1005/5107506232	31 Jan 2012	747.38
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107500965	19 Jan 2012	746.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900379084	30 Jan 2012	744.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900376034	13 Jan 2012	744.60
KINGSBEECH LTD	Plant & Equipment Purchases	1005/5107513653	01 Feb 2012	744.20
STEP AHEAD	Agency Staff	1002/5107497145	18 Jan 2012	744.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900380418	03 Feb 2012	743.90
The London Apprenticeship Company	Recruitment Agency Fees	1001/5107510023	30 Jan 2012	743.74
GEL Appointments	Agency Staff	1001/5107507128	31 Jan 2012	743.41
Prima Services Group Limited	Agency Staff	1005/5107492659	11 Jan 2012	743.40
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107492779	11 Jan 2012	743.16
Advantage Professional UK Limited	Agency Staff	1001/5107501477	25 Jan 2012	742.50
AMTEC Consulting	Agency Staff	1005/5107497342	18 Jan 2012	742.00
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1005/5107511426	02 Feb 2012	742.00
BADENOCH & CLARK LTD	Agency Staff	1006/5107496545	18 Jan 2012	741.75
Alpha Workwear Direct Ltd	Uniforms	1010/5107513293	02 Feb 2012	741.75
CHE CO-ORDINATE METROLOGY	Maintenance Materials	1031/5107515218	03 Feb 2012	741.39
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900378205	24 Jan 2012	740.70
Blue Arrow Ltd	Agency Staff	1005/5107486514	10 Jan 2012	740.60
Blue Arrow Ltd	Agency Staff	1005/5107486516	10 Jan 2012	740.60
Blue Arrow Ltd	Agency Staff	1005/5107489143	11 Jan 2012	740.60
Blue Arrow Ltd	Agency Staff	1005/5107489145	11 Jan 2012	740.60
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107497900	13 Jan 2012	740.00
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107497911	13 Jan 2012	740.00
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107484431	24 Jan 2012	740.00
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107484434	24 Jan 2012	740.00
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107484437	24 Jan 2012	740.00
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107484441	24 Jan 2012	740.00
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107484450	24 Jan 2012	740.00
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107489854	24 Jan 2012	740.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107513714	03 Feb 2012	740.00
Punter Southall	Management & Support Consultancy	1001/5107497941	31 Jan 2012	740.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Museum of London Archaeology Servic	Professional Engineering Services	1020/5107495158	09 Jan 2012	739.68
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107496175	11 Jan 2012	738.50
Mane Contract Services Limited	Agency Staff	1005/5107501364	25 Jan 2012	738.24
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024/1900003373	18 Jan 2012	737.58
Archant Life Limited	Statutory Advertising & Notifications	1002/5107492081	12 Jan 2012	737.10
JUNGHEIRICH U.K. LTD	Equipment Hire & Rental	1031/5107497606	26 Jan 2012	737.00
TXM Recruit Ltd	Agency Staff	1005/5107502553	27 Jan 2012	736.40
Prima Services Group Limited	Agency Staff	1005/5107502420	25 Jan 2012	736.25
CSC Computer Science	Manage IT Services	1004/5107491634	17 Jan 2012	735.75
Oyster Sales Service	Ticket & Pass Production	1012/5107504798	02 Feb 2012	735.44
Serco Ltd	Traffic Signals	1002/5107494884	18 Jan 2012	735.29
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1006/5107487012	17 Jan 2012	735.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900375812	13 Jan 2012	735.10
PORTEC RAIL PRODUCTS (UK) LTD	Stock of Other Spares	1033/5107450486	30 Jan 2012	735.00
Blue Arrow Ltd	Agency Staff	1002/5107502604	25 Jan 2012	735.00
Blue Arrow Ltd	Agency Staff	1002/5107507515	31 Jan 2012	735.00
Lambeth & Southwark Community Trans	Agency Staff	1010/5107493113	11 Jan 2012	735.00
CoStar UK Limited	Security Equipment	1004/5107505404	25 Jan 2012	735.00
Quay Office Furnishers Ltd	Printing	1006/5107497650	11 Jan 2012	735.00
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005/5107508785	26 Jan 2012	735.00
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107494555	12 Jan 2012	734.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900379358	30 Jan 2012	733.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900376521	17 Jan 2012	733.80
Half Moon Bay Ltd	Purchase of Souvenirs for Resale	1024/1900003361	11 Jan 2012	733.58
MATCHTECH GROUP PLC	Agency Staff	1001/5107492450	31 Jan 2012	733.20
EVERSHEDS	Legal Fees	1001/5107505971	24 Jan 2012	733.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107497272	18 Jan 2012	732.92
Mane Contract Services Limited	Agency Staff	1005/5107501394	25 Jan 2012	732.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374510	09 Jan 2012	732.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900375350	11 Jan 2012	732.30
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107492381	11 Jan 2012	732.16
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497418	18 Jan 2012	732.16
Prima Services Group Limited	Agency Staff	1005/5107497210	18 Jan 2012	731.50
Prima Services Group Limited	Agency Staff	1005/5107502463	25 Jan 2012	731.50
Prima Services Group Limited	Agency Staff	1005/5107507425	31 Jan 2012	731.50
Blue Arrow Ltd	Agency Staff	1005/5107500235	03 Feb 2012	730.95
Blue Arrow Ltd	Agency Staff	1005/5107500237	03 Feb 2012	730.95
Office Depot UK Ltd	Computer Hardware	1001/5107494733	01 Feb 2012	730.01
RH Consultancy	Planning & Development Consultancy	1001/5107504889	23 Jan 2012	730.00
ROYAL MAIL	Ticket & Pass Production	1004/5107489957	16 Jan 2012	728.63
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107490170	16 Jan 2012	728.54
Prima Services Group Limited	Agency Staff	1005/5107500219	20 Jan 2012	728.50
Prima Services Group Limited	Agency Staff	1005/5107502411	25 Jan 2012	728.48
SARUNAS JARMALAVICIUS	Interpreters	1005/1900133880	18 Jan 2012	728.48
Prima Services Group Limited	Agency Staff	1005/5107500215	20 Jan 2012	727.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374110	09 Jan 2012	727.30
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107500584	18 Jan 2012	726.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900376525	17 Jan 2012	726.90
Meridian Business Support	Agency Staff	1002/5107489033	18 Jan 2012	726.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107498337	12 Jan 2012	726.00
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005/5107503624	19 Jan 2012	725.86
Seymour Valentine Ltd	Caterers Service Charges	1005/5107495971	11 Jan 2012	725.85
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004/5107498797	18 Jan 2012	725.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508683	01 Feb 2012	724.92
ELAN COMPUTING LTD	Agency Staff	1004/5107498029	18 Jan 2012	724.50
Serco Ltd	Traffic Signals	1002/5107494338	18 Jan 2012	724.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107488797	18 Jan 2012	723.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900379556	31 Jan 2012	723.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107492463	31 Jan 2012	722.70
STEP AHEAD	Agency Staff	1004/5107502397	25 Jan 2012	722.01
ALSTOM TRANSPORT	Fleet	1031/5107493183	11 Jan 2012	721.76
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107484447	24 Jan 2012	721.50
MacLellan International Limited	Office Cleaning	1005/5107510164	30 Jan 2012	720.91
MacLellan International Limited	Office Cleaning	1005/5107510166	30 Jan 2012	720.91
MacLellan International Limited	Office Cleaning	1005/5107510168	30 Jan 2012	720.91
MacLellan International Limited	Office Cleaning	1005/5107510171	30 Jan 2012	720.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900379287	30 Jan 2012	720.90
Aaron Boyd Limited	Agency Staff	1011/5107501254	26 Jan 2012	720.90
Parity Resources Limited	Agency Staff	1001/5107492498	11 Jan 2012	720.80
London Councils	PCN and Penalty Fare Processing	1002/5107494557	16 Jan 2012	720.76
Entech Technical Solutions Ltd	Agency Staff	1005/5107502497	25 Jan 2012	720.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107507461	31 Jan 2012	720.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107500199	20 Jan 2012	720.21
MATCHTECH GROUP PLC	Agency Staff	1005/5107481133	09 Jan 2012	720.03
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900375069	10 Jan 2012	720.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900377235	19 Jan 2012	720.00
Skyblue (Everprime)	Agency Staff	1020/5107477235	09 Jan 2012	720.00
Skyblue (Everprime)	Agency Staff	1020/5107489879	09 Jan 2012	720.00
Skyblue (Everprime)	Agency Staff	1020/5107493204	09 Jan 2012	720.00
Skyblue (Everprime)	Agency Staff	1020/5107497895	20 Jan 2012	720.00
Skyblue (Everprime)	Agency Staff	1020/5107498239	23 Jan 2012	720.00
UNIVERSITY OF SURREY	Staff Training	1001/5107464091	11 Jan 2012	720.00
AA DriveTech	Cycle Superhighways	1002/5107497592	11 Jan 2012	720.00
OfficeExpress Europe Ltd	Computer Hardware	1005/5107500411	18 Jan 2012	720.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107502905	27 Jan 2012	720.00
Hellermann Tyton	Fleet	1031/5107496102	18 Jan 2012	720.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107489371	11 Jan 2012	720.00
Advantage Professional UK Limited	Agency Staff	1004/5107501480	25 Jan 2012	719.88
Marie Pye	Planning & Development Consultancy	1001/5107499556	13 Jan 2012	718.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107481105	09 Jan 2012	718.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107491650	18 Jan 2012	718.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107500255	20 Jan 2012	717.75
Entech Technical Solutions Ltd	Agency Staff	1005/5107500257	20 Jan 2012	717.75
TXM Recruit Ltd	Agency Staff	1005/5107502548	27 Jan 2012	717.16
Prima Services Group Limited	Agency Staff	1005/5107497194	18 Jan 2012	716.64
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107513680	01 Feb 2012	716.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107497452	18 Jan 2012	715.84
Crown Records Management Limited	Computer Hardware	1001/5107456255	01 Feb 2012	715.80
Entech Technical Solutions Ltd	Agency Staff	1001/5107497286	18 Jan 2012	715.36
GEOMOUNT LTD	Pumps & Drainage	1031/5107500492	17 Jan 2012	715.00
Inntel	Hotel Accommodation	1005/1900134173	01 Feb 2012	714.87
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900377611	20 Jan 2012	714.45
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107508443	25 Jan 2012	714.38
TRILLIUM (PRIME) LTD	Management & Support Consultancy	1005/1900133812	18 Jan 2012	714.29
STEP AHEAD	Agency Staff	1004/5107507343	31 Jan 2012	714.26
EVERSHEDS	Legal Fees	1001/5107505856	24 Jan 2012	714.00
DX Network Services	Postage	1005/5107498659	12 Jan 2012	713.02
Lambeth & Southwark Community Trans	Agency Staff	1010/5107494502	10 Jan 2012	713.00
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107509442	01 Feb 2012	712.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107486832	09 Jan 2012	712.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900376659	17 Jan 2012	712.00
BT SERVICE AGILITY	Traffic Signals	1002/5107491221	17 Jan 2012	712.00
Browse Bion	Maintenance of Plant & Equipment	1012/5107500349	18 Jan 2012	711.00
SHARVATT WOOLWICH LTD	Track General Maintenance	1033/5107491746	11 Jan 2012	711.00
Office Depot UK Ltd	Computer Hardware	1005/5107484260	11 Jan 2012	710.80
Office Depot UK Ltd	Computer Hardware	1005/5107482787	10 Jan 2012	710.43
Office Depot UK Ltd	Computer Hardware	1005/5107489601	18 Jan 2012	710.43
Ricoh UK Ltd	Caterers Service Charges	1005/1900133225	10 Jan 2012	710.14
Gardner Denver Ltd	Equipment Repairs & Maintenance	1033/5107498649	16 Jan 2012	710.00
Punter Southall	Management & Support Consultancy	1001/5107498661	01 Feb 2012	710.00
Morson International	Agency Staff	1005/5107501649	25 Jan 2012	709.80
KINGSBEECH LTD	Maintenance Materials	1031/5107513252	01 Feb 2012	709.50
Skyblue (Everprime)	Agency Staff	1020/5107498243	20 Jan 2012	709.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900378226	24 Jan 2012	708.90
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107510815	31 Jan 2012	708.29
The Test House (Cambridge) Limited	Maintenance Materials	1031/5107513456	01 Feb 2012	708.00
Morson International	Agency Staff	1005/5107496403	18 Jan 2012	707.68
The London Apprenticeship Company	Recruitment Agency Fees	1001/5107510038	30 Jan 2012	706.91
Morson International	Agency Staff	1005/5107506494	31 Jan 2012	706.74
RS Components Ltd	Equipment Repairs & Maintenance	1033/5107489536	10 Jan 2012	706.66
Eagle Graphics (Printers) Limited	Printing	1002/5107514199	02 Feb 2012	706.00
BT SERVICE AGILITY	Traffic Signals	1002/5107494021	19 Jan 2012	705.37
Parity Resources Limited	Agency Staff	1011/5107502174	25 Jan 2012	705.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900377079	19 Jan 2012	705.00
University of Westminster	Staff Training	1001/5107500520	17 Jan 2012	705.00
University of Westminster	Staff Training	1002/5107500517	17 Jan 2012	705.00
The Waterflow Group	Maintenance of Bus Stations LBL	1006/5107508959	27 Jan 2012	705.00
MT FABRICATIONS LTD	Fleet	1033/5107498866	12 Jan 2012	705.00
Serco Ltd	Traffic Signals	1002/5107494388	18 Jan 2012	704.98
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107500197	20 Jan 2012	704.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900379208	30 Jan 2012	704.40
STEP AHEAD	Agency Staff	1004/5107507341	31 Jan 2012	704.20
STEP AHEAD	Agency Staff	1004/5107507362	31 Jan 2012	704.20
TXM Recruit Ltd	Agency Staff	1005/5107502521	27 Jan 2012	703.87
TXM Recruit Ltd	Agency Staff	1005/5107506214	31 Jan 2012	703.87
TXM Recruit Ltd	Agency Staff	1005/5107502527	27 Jan 2012	703.84
TXM Recruit Ltd	Agency Staff	1005/5107502519	27 Jan 2012	703.52
Morson International	Agency Staff	1005/5107496439	18 Jan 2012	703.50
Morson International	Agency Staff	1005/5107501620	25 Jan 2012	703.50
Morson International	Agency Staff	1005/5107506575	31 Jan 2012	703.50
Office Depot UK Ltd	Computer Hardware	1001/5107495356	01 Feb 2012	703.26
A & L CAR SERVICE	Licence Fee Refunds	1003/1900039167	01 Feb 2012	703.00
Omega Red Group Ltd	Civil Engineering Construction Works	1031/5107511004	02 Feb 2012	703.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107502686	25 Jan 2012	702.80
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107502710	25 Jan 2012	702.80
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107502986	01 Feb 2012	702.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107485893	16 Jan 2012	702.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107488703	18 Jan 2012	702.24
Morson International	Agency Staff	1005/5107496480	18 Jan 2012	702.24
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107497883	11 Jan 2012	702.10
Morson International	Agency Staff	1005/5107492242	11 Jan 2012	702.00
Skyblue (Everprime)	Agency Staff	1020/5107483311	09 Jan 2012	702.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488628	18 Jan 2012	701.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900378127	24 Jan 2012	701.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107496213	18 Jan 2012	701.43
Identibadge Company Limited	Security Equipment	1004/5107514307	02 Feb 2012	700.40
GOODMAN MASSON RECRUITMENT	Cash Discount Received	1020/1900001510	20 Jan 2012	700.29
FOREST ENVIRONMENTAL LTD	Fleet	1031/5107498231	11 Jan 2012	700.02
Blue Arrow Ltd	Agency Staff	1002/5107486527	10 Jan 2012	700.00
Blue Arrow Ltd	Agency Staff	1002/5107497376	01 Feb 2012	700.00
CIPD Enterprises Ltd	Staff Training	1001/5107508693	26 Jan 2012	700.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033/5107510679	31 Jan 2012	700.00
SUN PLASTICS LTD	Protective Clothing	1033/5107487701	11 Jan 2012	700.00
SUN PLASTICS LTD	Protective Clothing	1033/5107490847	17 Jan 2012	700.00
SUN PLASTICS LTD	Protective Clothing	1033/5107490848	17 Jan 2012	700.00
SUN PLASTICS LTD	Protective Clothing	1033/5107490850	17 Jan 2012	700.00
SUN PLASTICS LTD	Protective Clothing	1033/5107499946	01 Feb 2012	700.00
WESTMINSTER PROPERTY ASSOCIATION	Publications & Periodicals	1004/1900375449	13 Jan 2012	700.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010/5107500992	18 Jan 2012	700.00
Clarkebond (UK) Limited	Planning & Development Consultancy	1001/5107511045	03 Feb 2012	700.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DeMulder & Sons Ltd.	Maintenance of Plant & Equipment	1004/5107499025	26 Jan 2012	700.00
Snap-On Tools	Signalling Systems	1033/5107499862	01 Feb 2012	700.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031/5107498238	12 Jan 2012	700.00
Mane Contract Services Limited	Agency Staff	1005/5107506347	31 Jan 2012	699.79
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900378359	25 Jan 2012	699.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107485797	16 Jan 2012	698.88
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107507648	26 Jan 2012	698.88
KBH Transport Media	Vehicle Repairs & Maintenance	1020/5107501091	02 Feb 2012	698.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374617	09 Jan 2012	698.20
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107514292	02 Feb 2012	697.95
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107495139	09 Jan 2012	697.60
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107497978	11 Jan 2012	697.60
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107507968	26 Jan 2012	697.60
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107513412	01 Feb 2012	697.60
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107493097	11 Jan 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107484864	11 Jan 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107491432	16 Jan 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107493100	11 Jan 2012	696.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107503997	24 Jan 2012	696.00
Inntel	Hotel Accommodation	1020/1900001516	01 Feb 2012	695.47
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374178	09 Jan 2012	695.30
Certes Computing Limited	Agency Staff	1001/5107492604	11 Jan 2012	694.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373921	09 Jan 2012	693.70
PORTAKABIN LTD	Building Maintenance & Repairs	1011/5107493554	25 Jan 2012	693.34
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107490025	09 Jan 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107497539	11 Jan 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107503580	25 Jan 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107503581	25 Jan 2012	693.28
Ruscombe Printing	Publications & Publicity Material	1024/5107493909	09 Jan 2012	693.00
Morson International	Agency Staff	1005/5107501626	25 Jan 2012	692.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900377184	19 Jan 2012	692.70
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107494061	17 Jan 2012	692.64
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107499510	13 Jan 2012	691.90
Entech Technical Solutions Ltd	Agency Staff	1005/5107500249	20 Jan 2012	691.64
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107491162	11 Jan 2012	691.44
GEL Appointments	Agency Staff	1001/5107502161	25 Jan 2012	691.32
Fast Key Services Ltd	Furniture & Equipment	1004/5107494432	26 Jan 2012	690.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900375020	10 Jan 2012	690.70
Internova UK Limited	Postage	1024/5107480363	11 Jan 2012	690.63
NPOWER LTD	Electricity	1004/1900370701	10 Jan 2012	690.41
Gamma Security Management Ltd	Building Maintenance & Repairs	1006/5107508514	31 Jan 2012	690.00
Simplyhealth	Management & Support Consultancy	1005/5107505159	23 Jan 2012	690.00
BRITISH MICA CO HOLDINGS LTD	Professional Engineering Services	1031/5107391451	26 Jan 2012	690.00
Inntel	Hotel Accommodation	1005/1900134168	01 Feb 2012	689.88
STEP AHEAD	Agency Staff	1004/5107507340	31 Jan 2012	689.15
HAYLEY GROUP PLC	Civil Engineering Construction Works	1005/5107492916	16 Jan 2012	689.00
HSBC Procurement Card	Publications & Periodicals	1011/3000002043	27 Jan 2012	688.50
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107500541	01 Feb 2012	688.50
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107513411	01 Feb 2012	688.07
Advantage Professional UK Limited	Agency Staff	1005/5107501492	25 Jan 2012	687.85
Advantage Professional UK Limited	Agency Staff	1005/5107506435	31 Jan 2012	687.85
Computacenter Plc	Computer Hardware	1001/5107500377	17 Jan 2012	687.79
FIRETECNICS SYSTEMS LTD	Building Maintenance & Repairs	1007/5107498385	12 Jan 2012	687.42
TXM Recruit Ltd	Agency Staff	1005/5107502559	27 Jan 2012	687.40
TXM Recruit Ltd	Agency Staff	1005/5107502561	27 Jan 2012	687.40
TXM Recruit Ltd	Agency Staff	1005/5107506253	31 Jan 2012	687.40
TXM Recruit Ltd	Agency Staff	1005/5107506256	31 Jan 2012	687.40
GLOBAL SWITCH	Computer Hardware	1005/5107508552	26 Jan 2012	687.27
GLOBAL SWITCH	Computer Hardware	1005/5107509352	27 Jan 2012	687.27
CLEMTECH	Agency Staff	1020/5107501101	18 Jan 2012	687.00
CLEMTECH	Agency Staff	1020/5107494511	10 Jan 2012	687.00
CLEMTECH	Agency Staff	1020/5107497581	26 Jan 2012	687.00
INVENSYS RAIL LIMITED	Fleet	1031/5107487888	10 Jan 2012	687.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107494792	18 Jan 2012	686.40
Kalev Lamps	Building Maintenance & Repairs	1011/5107500408	18 Jan 2012	686.25
HINDLE GROUP LTD	Fleet	1031/5107493714	18 Jan 2012	686.22
Mane Contract Services Limited	Agency Staff	1005/5107501349	25 Jan 2012	686.00
Mane Contract Services Limited	Agency Staff	1005/5107506277	31 Jan 2012	686.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107495914	25 Jan 2012	685.89
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900375303	11 Jan 2012	685.60
TXM Recruit Ltd	Agency Staff	1005/5107506238	31 Jan 2012	685.30
Canon UK Ltd	Furniture & Equipment	1004/1900373875	18 Jan 2012	684.57
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107484462	24 Jan 2012	684.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900380476	03 Feb 2012	684.40
British Bus Publishing Ltd	Purchase of Books for Resale	1024/1900003392	17 Jan 2012	684.38
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374106	09 Jan 2012	684.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502649	25 Jan 2012	684.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507574	31 Jan 2012	684.00
Dawleys	Marketing Services	1004/5107503281	23 Jan 2012	683.97
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107490318	11 Jan 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107495610	18 Jan 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107513868	01 Feb 2012	683.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374033	09 Jan 2012	683.40
Morson International	Agency Staff	1005/5107492281	11 Jan 2012	682.50
Morson International	Agency Staff	1005/5107496440	18 Jan 2012	682.50
Camden New Journal	Statutory Advertising & Notifications	1002/5107491429	11 Jan 2012	682.50
Camden New Journal	Statutory Advertising & Notifications	1002/5107498606	16 Jan 2012	682.50
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107502985	18 Jan 2012	682.49
Office Depot UK Ltd	Computer Hardware	1005/5107490298	18 Jan 2012	682.29
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107502707	25 Jan 2012	682.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107502712	25 Jan 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107507601	31 Jan 2012	682.15
R AUTAR	Licence Fee Refunds	1003/1900039092	11 Jan 2012	682.00
The Sunlight Service Group Ltd	Protective Clothing	1005/5107478747	11 Jan 2012	681.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374050	09 Jan 2012	681.30
Scisys UK Limited	Computer Software	1001/5107484402	30 Jan 2012	681.23
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107503363	19 Jan 2012	681.21
Advantage Professional UK Limited	Agency Staff	1006/5107496256	18 Jan 2012	680.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900379641	31 Jan 2012	680.60
Morson International	Agency Staff	1001/5107501607	25 Jan 2012	680.00
Morson International	Agency Staff	1001/5107506561	31 Jan 2012	680.00
Morson International	Agency Staff	1005/5107496390	18 Jan 2012	680.00
Links Signs	Advertising	1004/5107495560	11 Jan 2012	680.00
ADVANCE DIGITAL PRINT LIMITED	Publications & Publicity Material	1020/5107504219	25 Jan 2012	680.00
4-rail Services Limited	Miscellaneous Costs	1005/5107509281	31 Jan 2012	680.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107509836	30 Jan 2012	680.00
Computacenter Plc	Computer Hardware	1001/5107491610	17 Jan 2012	679.66
HSBC Procurement Card	Miscellaneous Costs	1005/3000035439	03 Feb 2012	679.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900376481	17 Jan 2012	679.10
Augustus Martin Ltd	Advertising	1004/5107491871	18 Jan 2012	679.00
Bircham Dyson Bell	Legal Fees	1001/5107497957	11 Jan 2012	679.00
Veolia Water Central Ltd	Water	1005/5107503325	19 Jan 2012	678.31
BT GLOBAL SERVICES	Cameras	1002/5107508852	26 Jan 2012	677.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374259	09 Jan 2012	677.80
Mane Contract Services Limited	Agency Staff	1005/5107501399	25 Jan 2012	677.05
Mane Contract Services Limited	Agency Staff	1005/5107506335	31 Jan 2012	677.05
Trade Winds	Publications & Publicity Material	1004/5107497849	12 Jan 2012	677.00
PARTSWASH LTD	Plant & Equipment Purchases	1005/5107489898	11 Jan 2012	675.75
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107497922	11 Jan 2012	675.09
Pageantry Electronics Systems	Signalling Systems	1031/5107510574	31 Jan 2012	675.00
CAPARO INSULATION	Plant & Equipment Purchases	1031/5107487779	10 Jan 2012	675.00
Maintel Europe Ltd	Computer Consumables	1011/5107508178	26 Jan 2012	674.36
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107506102	24 Jan 2012	674.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107492752	11 Jan 2012	673.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507586	31 Jan 2012	673.40
GEL Appointments	Agency Staff	1020/5107507120	31 Jan 2012	673.28
Advantage Professional UK Limited	Agency Staff	1001/5107492218	11 Jan 2012	672.76
STEP AHEAD	Agency Staff	1005/5107502377	25 Jan 2012	672.70
STEP AHEAD	Agency Staff	1005/5107507347	31 Jan 2012	672.70
TURNER VIRR & CO LTD	Uniforms	1005/5107506082	25 Jan 2012	672.64
Veolia Water Central Ltd	Water	1005/5107493789	03 Feb 2012	672.15
Morson International	Agency Staff	1005/5107496372	18 Jan 2012	672.00
Morson International	Agency Staff	1005/5107506465	31 Jan 2012	672.00
Serco Ltd	Traffic Signals	1002/5107494347	18 Jan 2012	672.00
Serco Ltd	Traffic Signals	1002/5107494367	18 Jan 2012	672.00
TURNER VIRR & CO LTD	Uniforms	1005/5107506139	25 Jan 2012	672.00
City Sprint (UK) Ltd	Couriers	1005/1900133847	02 Feb 2012	671.90
Seymour Valentine Ltd	Caterers Service Charges	1005/5107498355	12 Jan 2012	671.82
Reed Learning	Staff Training	1001/5107509314	27 Jan 2012	670.50
Morson International	Agency Staff	1005/5107492294	11 Jan 2012	670.24
Danick Construction	Maintenance of Bus Stations LBL	1006/5107503632	19 Jan 2012	670.00
Morson International	Agency Staff	1005/5107501584	25 Jan 2012	669.90
GEL Appointments	Agency Staff	1001/5107502168	25 Jan 2012	669.65
4-rail Services Limited	Maintenance of Plant & Equipment	1033/5107495802	11 Jan 2012	669.63
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107499182	18 Jan 2012	669.00
ATKINS LTD	Agency Staff	1005/5107488861	18 Jan 2012	668.68
MBA Group Ltd	Printing	1005/5107497780	18 Jan 2012	668.60
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005/5107497997	11 Jan 2012	668.51
ADT FIRE & SECURITY PLC	Uniforms	1005/5107490979	11 Jan 2012	668.40
ATKINS LTD	Agency Staff	1005/5107486140	16 Jan 2012	668.27
Mane Contract Services Limited	Agency Staff	1005/5107492182	11 Jan 2012	668.15
Mane Contract Services Limited	Agency Staff	1005/5107506311	31 Jan 2012	668.15
Morson International	Agency Staff	1005/5107492285	11 Jan 2012	667.80
Morson International	Agency Staff	1005/5107506579	31 Jan 2012	667.80
RS Components Ltd	Maintenance Materials	1005/5107501139	01 Feb 2012	667.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900377928	23 Jan 2012	667.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900376134	16 Jan 2012	667.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107502708	25 Jan 2012	667.15
Autobar Vending Services Ltd	Caterers Service Charges	1005/1900134032	27 Jan 2012	666.81
M J Quinn Integrated Services Ltd	Building Maintenance & Repairs	1004/5107487224	18 Jan 2012	665.84
EDF Energy	Electricity	1007/1900001212	11 Jan 2012	665.80
Adecco UK Ltd	Agency Staff	1005/5107485207	10 Jan 2012	665.65
MATCHTECH GROUP PLC	Agency Staff	1002/5107481069	09 Jan 2012	665.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107485873	16 Jan 2012	665.60
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900133179	12 Jan 2012	665.46
Corona Energy Retail 4 Ltd	Gas	1005/1900133075	11 Jan 2012	665.15
Fays Metals Ltd	Building Maintenance & Repairs	1005/5107513396	01 Feb 2012	665.00
Mane Contract Services Limited	Agency Staff	1005/5107501408	25 Jan 2012	664.74
CEMBRE LTD	Signalling Systems	1005/5107503702	19 Jan 2012	664.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900376245	16 Jan 2012	663.80
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107493050	18 Jan 2012	663.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107508758	26 Jan 2012	662.30
SWEETNAM & BRADLEY LTD	Fleet	1031/5107508228	25 Jan 2012	661.80
T.M.S TRAFFIC MANAGEMENT	Maintenance Materials	1020/5107508196	02 Feb 2012	661.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374094	09 Jan 2012	660.40
Consolidated Services	Office Accommodation Moves	1004/5107498421	12 Jan 2012	660.01
Morson International	Agency Staff	1005/5107501703	25 Jan 2012	660.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033/5107491715	19 Jan 2012	660.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107489693	11 Jan 2012	660.00
UNIPART RAIL LTD	Stationery	1005/5107489524	09 Jan 2012	659.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Office Depot UK Ltd	Computer Hardware	1005/5107489602	18 Jan 2012	659.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374903	10 Jan 2012	659.40
Prima Services Group Limited	Agency Staff	1005/5107507386	31 Jan 2012	658.75
Autobar Vending Services Ltd	Equipment Hire & Rental	1005/1900134031	27 Jan 2012	658.05
Screwfix Direct Ltd	Building Maintenance & Repairs	1008/5107500959	31 Jan 2012	657.76
British Gas Business	Gas	1006/5107489568	10 Jan 2012	657.36
GEL Appointments	Agency Staff	1020/5107496924	18 Jan 2012	657.24
Abacus Lighting Ltd	Equipment Repairs & Maintenance	1005/5107473446	24 Jan 2012	657.18
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107502935	18 Jan 2012	657.02
SHRED IT LTD	Document Archive & Storage	1005/5107495651	27 Jan 2012	656.00
ALSTOM TRANSPORT	Fleet	1031/5107493180	11 Jan 2012	656.00
Dukes Of London	Printing	1002/5107504157	20 Jan 2012	655.00
DEENSIDE LTD	Protective Clothing	1005/5107498582	19 Jan 2012	654.54
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107491441	24 Jan 2012	654.49
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373993	09 Jan 2012	654.30
TXM Recruit Ltd	Agency Staff	1005/5107506211	31 Jan 2012	653.94
BT SERVICE AGILITY	Road Maintenance	1002/5107493573	23 Jan 2012	653.84
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107507604	31 Jan 2012	653.78
HAYLEY GROUP PLC	Heating & Lighting	1033/5107500086	27 Jan 2012	653.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374181	09 Jan 2012	653.50
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107508606	26 Jan 2012	653.47
TXM Recruit Ltd	Agency Staff	1005/5107502530	27 Jan 2012	653.27
Mr K Gardner	Professional & Academic Fees - Employees	1006/3000004782	03 Feb 2012	653.00
HES SALES LTD	Plant & Equipment Purchases	1005/5107513276	01 Feb 2012	652.21
MATCHTECH GROUP PLC	Agency Staff	1005/5107488740	18 Jan 2012	652.08
Oyster Sales Service	Ticket & Pass Production	1012/5107493236	19 Jan 2012	652.04
Advantage Professional UK Limited	Agency Staff	1005/5107496233	18 Jan 2012	651.32
HAYLEY GROUP PLC	Fleet	1031/5107491245	11 Jan 2012	651.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900376427	17 Jan 2012	651.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900377482	20 Jan 2012	651.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900375939	13 Jan 2012	650.60
Skills Training Centre Ltd	Staff Training	1001/5107511465	01 Feb 2012	650.00
Videcom Security Ltd	Building Maintenance & Repairs	1008/5107491458	09 Jan 2012	650.00
ACOREL	Building Maintenance & Repairs	1020/5107501147	30 Jan 2012	650.00
Royal Mail Group Ltd	Postage	1005/5107492981	16 Jan 2012	650.00
Zest Media Publications Limited	Marketing Exhibitions & Events	1024/5107476594	11 Jan 2012	650.00
TWI LTD	Miscellaneous Costs	1031/5107506166	26 Jan 2012	650.00
CLT Central Law Training	Corporate Subscriptions	1004/5107505259	24 Jan 2012	650.00
drpd	Purchase of Souvenirs for Resale	1024/1900003434	31 Jan 2012	650.00
CAPARO INSULATION	Plant & Equipment Purchases	1031/5107491933	17 Jan 2012	650.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107514194	02 Feb 2012	650.00
Discount Displays	Advertising	1005/5107501092	19 Jan 2012	649.50
Alpha Workwear Direct Ltd	Vehicle Repairs & Maintenance	1010/5107508255	26 Jan 2012	649.25
GEL Appointments	Agency Staff	1020/5107502153	25 Jan 2012	649.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373982	09 Jan 2012	648.10
SLAWOMIRA EVANS	Interpreters	1005/1900133870	18 Jan 2012	647.86
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373905	09 Jan 2012	647.30
STEP AHEAD	Agency Staff	1004/5107502396	25 Jan 2012	647.15
Stop Gap Marketing	Marketing Services	1011/5107509957	31 Jan 2012	646.34
PHS DATASHRED	Stationery	1004/5107497925	11 Jan 2012	645.50
Adecco UK Ltd	Agency Staff	1005/5107485211	10 Jan 2012	645.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374128	09 Jan 2012	645.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107492782	11 Jan 2012	645.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107508755	27 Jan 2012	645.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107507971	27 Jan 2012	645.00
RATING AND VALUATION REPORTER	Corporate Subscriptions	1004/5107500796	27 Jan 2012	645.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107491654	18 Jan 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107493720	17 Jan 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107493722	17 Jan 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107493724	17 Jan 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107493725	25 Jan 2012	645.00
FOREST ENVIRONMENTAL LTD	Civil Engineering Construction Works	1031/5107501207	18 Jan 2012	645.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107500592	18 Jan 2012	644.40
RICS Business Services Ltd	Staff Training	1001/5107499569	13 Jan 2012	644.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107503625	20 Jan 2012	644.00
STEP AHEAD	Agency Staff	1004/5107502374	25 Jan 2012	643.84
Advantage Professional UK Limited	Agency Staff	1005/5107501488	25 Jan 2012	643.50
Skyblue (Everprime)	Agency Staff	1020/5107467938	19 Jan 2012	643.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374004	09 Jan 2012	642.90
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107513510	01 Feb 2012	642.50
CSC Computer Science	Manage IT Services	1004/5107491626	17 Jan 2012	642.38
FERRABYRNE LTD	Fleet	1031/5107489259	10 Jan 2012	642.00
Skyblue (Everprime)	Agency Staff	1020/5107498233	23 Jan 2012	641.56
Skyblue (Everprime)	Agency Staff	1020/5107498241	20 Jan 2012	641.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374001	09 Jan 2012	641.10
GEL Appointments	Agency Staff	1005/5107502149	25 Jan 2012	640.90
GEL Appointments	Agency Staff	1005/5107507114	31 Jan 2012	640.90
Mane Contract Services Limited	Agency Staff	1005/5107501380	25 Jan 2012	640.62
Corona Energy Retail 4 Ltd	Gas	1005/1900133116	11 Jan 2012	640.37
GEL Appointments	Agency Staff	1005/5107492486	11 Jan 2012	640.00
Links Signs	Publications & Publicity Material	1004/5107495559	11 Jan 2012	640.00
Barwit Control Systems (MH) Ltd	Escalators	1033/5107508721	26 Jan 2012	640.00
Lakedale Power Tools	Track General Maintenance	1005/5107493744	18 Jan 2012	640.00
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033/5107505649	24 Jan 2012	639.90
AVANQUEST UK LTD	Computer Software	1002/1900037706	01 Feb 2012	639.90
HAYLEY GROUP PLC	Fleet	1031/5107437140	10 Jan 2012	639.68
Blue Arrow Ltd	Agency Staff	1005/5107500227	03 Feb 2012	639.40
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107508702	01 Feb 2012	639.40
Bloomberg LP	Computer Software	1001/5107495104	03 Feb 2012	639.38
MBA Group Ltd	Printing	1005/5107491783	11 Jan 2012	639.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Visual Management Technology Ltd	Miscellaneous Costs	1005/5107456089	17 Jan 2012	638.80
The London Apprenticeship Company	Recruitment Agency Fees	1001/5107510041	30 Jan 2012	638.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900378113	24 Jan 2012	638.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374148	09 Jan 2012	638.00
Corona Energy Retail 4 Ltd	Gas	1005/1900133091	11 Jan 2012	637.57
4-rail Services Limited	Equipment Hire & Rental	1033/5107495799	10 Jan 2012	637.50
HAYLEY GROUP PLC	Maintenance Materials	1005/5107493135	18 Jan 2012	637.33
A J WELLS & SONS LTD	Signalling Systems	1031/5107505854	03 Feb 2012	637.00
MODIS INTERNATIONAL	Agency Staff	1005/5107496579	18 Jan 2012	636.00
SDV ESCALATORS LTD	Escalators	1033/5107462867	11 Jan 2012	636.00
STEP AHEAD	Agency Staff	1001/5107502394	25 Jan 2012	635.95
STEP AHEAD	Agency Staff	1001/5107507324	31 Jan 2012	635.95
Adroit Modular Buildings Ltd	Commercial Property Rent	1005/5107513162	01 Feb 2012	635.42
WERNICK HIRE LTD	Commercial Property Rent	1005/5107493363	26 Jan 2012	635.41
Adroit Modular Buildings Ltd	Commercial Property Rent	1005/5107513161	01 Feb 2012	635.40
Mane Contract Services Limited	Agency Staff	1005/5107496140	18 Jan 2012	633.35
F J Cleveland & Co.	Legal Fees	1001/5107499726	16 Jan 2012	633.16
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107507639	31 Jan 2012	633.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374081	09 Jan 2012	633.10
Advantage Professional UK Limited	Agency Staff	1005/5107496255	18 Jan 2012	632.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107488737	18 Jan 2012	632.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900380455	03 Feb 2012	631.78
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107499200	13 Jan 2012	631.33
Skyblue (Everprime)	Agency Staff	1020/5107498235	20 Jan 2012	631.12
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107513182	01 Feb 2012	630.80
CHARTWAY IND SERVICES LTD	Fleet	1031/5107513200	01 Feb 2012	630.80
KONE PLC	Lift Maintenance	1031/5107489928	16 Jan 2012	630.60
ATKINS LTD	Agency Staff	1005/5107486150	16 Jan 2012	630.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507563	31 Jan 2012	630.11
J P DAWKINS LIMITED	Property Management Fees	1004/5107500776	25 Jan 2012	630.02
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374958	10 Jan 2012	630.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107496229	18 Jan 2012	630.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107492347	11 Jan 2012	630.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107492432	31 Jan 2012	630.00
Morson International	Agency Staff	1005/5107496406	18 Jan 2012	630.00
Morson International	Agency Staff	1005/5107496426	18 Jan 2012	630.00
WF Electrical Plc	Furniture & Equipment	1033/5107494255	09 Jan 2012	630.00
Inntel	Meals Refreshments & Subsistence	1005/1900133309	11 Jan 2012	630.00
BARRELL TREE CONSULTANCY LTD	Road Maintenance	1002/1900037829	01 Feb 2012	630.00
KINGSBEECH LTD	Maintenance Materials	1005/5107509391	27 Jan 2012	629.88
MATCHTECH GROUP PLC	Agency Staff	1005/5107481238	09 Jan 2012	629.87
Canon UK Ltd	Stationery	1008/5107495225	18 Jan 2012	629.87
UNIPART RAIL LTD	Signalling Systems	1005/5107490211	11 Jan 2012	629.83
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374114	09 Jan 2012	629.70
Office Depot UK Ltd	Computer Hardware	1010/5107495379	01 Feb 2012	628.72
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107491708	16 Jan 2012	628.67
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900375887	13 Jan 2012	628.40
CABLETEC ICS LTD	Fleet	1031/5107490200	16 Jan 2012	627.50
Advantage Professional UK Limited	Agency Staff	1005/5107496264	18 Jan 2012	627.00
ESAB GROUP (UK) LTD	Maintenance Materials	1005/5107508503	31 Jan 2012	626.17
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004/5107464678	25 Jan 2012	626.00
Advantage Professional UK Limited	Agency Staff	1012/5107501493	25 Jan 2012	625.80
Advantage Professional UK Limited	Agency Staff	1012/5107506436	31 Jan 2012	625.80
GEL Appointments	Agency Staff	1001/5107502152	25 Jan 2012	625.17
Ptrec Education & Research	Staff Training	1001/5107497765	12 Jan 2012	625.00
Ptrec Education & Research	Staff Training	1001/5107508326	25 Jan 2012	625.00
Mye-Coach Limited	Staff Training	1004/5107499708	24 Jan 2012	625.00
WJB Services Limited	Office Accommodation Moves	1004/5107507994	25 Jan 2012	625.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107491397	11 Jan 2012	625.00
CIPFA	Corporate Subscriptions	1001/5107514866	03 Feb 2012	625.00
CEMBRE LTD	Signalling Systems	1005/5107509362	27 Jan 2012	624.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900375965	13 Jan 2012	624.50
Prima Services Group Limited	Agency Staff	1005/5107497229	18 Jan 2012	624.48
Prima Services Group Limited	Agency Staff	1005/5107497230	18 Jan 2012	624.48
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107492758	11 Jan 2012	624.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485934	16 Jan 2012	624.00
Advantage Professional UK Limited	Agency Staff	1005/5107496244	18 Jan 2012	624.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496611	18 Jan 2012	624.00
Harper Collins Publishers	Purchase of Books for Resale	1024/1900003496	03 Feb 2012	623.82
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107501030	18 Jan 2012	623.29
VOITH TURBO RAIL SYSTEMS LTD	Maintenance Materials	1031/5107488115	09 Jan 2012	623.20
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107502709	25 Jan 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107502711	25 Jan 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107507605	31 Jan 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107507612	31 Jan 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107507637	31 Jan 2012	622.65
St John Ambulance (Supplies)	Maintenance Materials	1031/5107499772	16 Jan 2012	622.50
CEMBRE LTD	Civil Engineering Construction Works	1031/5107504033	20 Jan 2012	622.50
Adecco UK Ltd	Agency Staff	1005/5107488138	11 Jan 2012	621.29
Mane Contract Services Limited	Agency Staff	1005/5107506312	31 Jan 2012	620.62
STEP AHEAD	Agency Staff	1004/5107502379	25 Jan 2012	620.55
STEP AHEAD	Agency Staff	1004/5107502380	25 Jan 2012	620.55
STEP AHEAD	Agency Staff	1004/5107502381	25 Jan 2012	620.55
STEP AHEAD	Agency Staff	1004/5107502399	25 Jan 2012	620.55
STEP AHEAD	Agency Staff	1004/5107507360	31 Jan 2012	620.55
STEP AHEAD	Agency Staff	1004/5107507361	31 Jan 2012	620.55
STEP AHEAD	Agency Staff	1004/5107507363	31 Jan 2012	620.55
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1005/5107490336	11 Jan 2012	620.50
Adecco UK Ltd	Agency Staff	1005/5107501336	25 Jan 2012	620.20
Adecco UK Ltd	Agency Staff	1005/5107506268	31 Jan 2012	620.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900133325	09 Jan 2012	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900133799	16 Jan 2012	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900133832	16 Jan 2012	620.00
EYEDOT EUROPE LTD	Building Maintenance & Repairs	1031/5107490197	11 Jan 2012	620.00
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107503662	19 Jan 2012	619.58
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374983	10 Jan 2012	619.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374255	09 Jan 2012	619.00
Safety First Aid Group Ltd	Medical & First Aid Materials	1005/5107506002	25 Jan 2012	618.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374723	09 Jan 2012	617.80
ROWE HANKINS T/A CUDIS	Fleet	1033/5107493806	17 Jan 2012	617.50
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107498517	12 Jan 2012	617.50
Corbeau Procurement Supplies	Stationery	1004/5107510233	01 Feb 2012	616.45
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107497977	11 Jan 2012	616.42
STEP AHEAD	Agency Staff	1004/5107502393	25 Jan 2012	616.35
STEP AHEAD	Agency Staff	1004/5107507321	31 Jan 2012	616.35
Entech Technical Solutions Ltd	Agency Staff	1005/5107497280	18 Jan 2012	616.29
Skyblue (Everprime)	Agency Staff	1020/5107477237	09 Jan 2012	616.08
Eagle Graphics (Printers) Limited	Printing	1002/5107505266	23 Jan 2012	616.00
Mane Contract Services Limited	Agency Staff	1005/5107496170	18 Jan 2012	615.66
Mane Contract Services Limited	Agency Staff	1005/5107501387	25 Jan 2012	615.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107480311	18 Jan 2012	615.20
Ptroc Education & Research	Staff Training	1002/5107497554	11 Jan 2012	615.00
Adroit Modular Buildings Ltd	Commercial Property Rent	1005/5107513164	01 Feb 2012	614.92
E-On trading as	Electricity	1004/1900348683	13 Jan 2012	614.76
BROOK TAVERNER & CO LTD	Uniforms	1005/5107498523	12 Jan 2012	614.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374309	09 Jan 2012	614.30
Morson International	Agency Staff	1005/5107501505	25 Jan 2012	614.28
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107497964	01 Feb 2012	614.10
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107497815	26 Jan 2012	613.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374620	09 Jan 2012	613.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900378212	24 Jan 2012	613.50
TURNER VIRR & CO LTD	Uniforms	1005/5107498456	12 Jan 2012	612.50
Midnite Express International	Couriers	1004/5107503358	19 Jan 2012	612.35
Reed Specialist Recruitment Ltd	Agency Staff	1008/5107492781	11 Jan 2012	612.32
EDF Energy	Gas	1005/1900133787	20 Jan 2012	612.18
Mitie Pest Control Limited	Building Maintenance & Repairs	1004/5107471756	11 Jan 2012	612.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374526	09 Jan 2012	611.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900378873	27 Jan 2012	611.60
Mr AG Hulstrom	Professional & Academic Fees - Employees	1001/3000011915	27 Jan 2012	610.00
4-rail Services Limited	Component Repairs Sub Contracted	1031/5107508006	26 Jan 2012	610.00
The Book Service Ltd	Purchase of Books for Resale	1024/1900003470	31 Jan 2012	609.95
Advantage Professional UK Limited	Agency Staff	1012/5107496263	18 Jan 2012	607.92
Gear Gifts	Purchase of Souvenirs for Resale	1024/1900003380	17 Jan 2012	607.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900375891	13 Jan 2012	607.10
CABLETEC ICS LTD	Fleet	1033/5107492912	18 Jan 2012	606.50
Advantage Professional UK Limited	Agency Staff	1006/5107501487	25 Jan 2012	605.24
Mrs E Clark	Professional & Academic Fees - Employees	1001/3000011856	13 Jan 2012	605.00
ENVIRONMENTAL BIOTEC UK	Building Maintenance & Repairs	1004/5107495543	27 Jan 2012	605.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107502714	25 Jan 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107502715	25 Jan 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107507617	31 Jan 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107507619	31 Jan 2012	604.10
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107493209	09 Jan 2012	604.00
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107499078	13 Jan 2012	604.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107497070	18 Jan 2012	603.04
STEP AHEAD	Agency Staff	1004/5107507316	31 Jan 2012	602.84
Bureau Veritas Cons	Equipment Repairs & Maintenance	1033/5107490889	10 Jan 2012	602.69
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006/5107487943	13 Jan 2012	601.00
ATKINS LTD	Agency Staff	1005/5107486147	16 Jan 2012	600.93
Advantage Professional UK Limited	Agency Staff	1001/5107496241	18 Jan 2012	600.68
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107499339	18 Jan 2012	600.64
Blue Arrow Ltd	Agency Staff	1005/5107486521	10 Jan 2012	600.60
Blue Arrow Ltd	Agency Staff	1005/5107486524	10 Jan 2012	600.60
Blue Arrow Ltd	Agency Staff	1005/5107486525	10 Jan 2012	600.60
Blue Arrow Ltd	Agency Staff	1005/5107489150	11 Jan 2012	600.60
Blue Arrow Ltd	Agency Staff	1005/5107489152	11 Jan 2012	600.60
Blue Arrow Ltd	Agency Staff	1005/5107489153	11 Jan 2012	600.60
Blue Arrow Ltd	Agency Staff	1005/5107498056	18 Jan 2012	600.60
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107498840	12 Jan 2012	600.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374312	09 Jan 2012	600.30
Corona Energy Retail 4 Ltd	Gas	1005/1900133166	11 Jan 2012	600.14
MR.PETER ELINS	Interpreters	1005/1900133892	18 Jan 2012	600.03
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107494410	18 Jan 2012	600.01
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107496179	18 Jan 2012	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497462	18 Jan 2012	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502694	25 Jan 2012	600.00
Alex Stewart	Staff Welfare Benefits	1005/5107498604	13 Jan 2012	600.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107490543	01 Feb 2012	600.00
Dotted Eyes	Software Maintenance	1001/5107505271	30 Jan 2012	600.00
The Rivington Press Ltd	Marketing Services	1004/5107508834	26 Jan 2012	600.00
The Rivington Press Ltd	Publications & Publicity Material	1002/5107495115	09 Jan 2012	600.00
ANEATAPRINT	Publications & Publicity Material	1020/5107497570	16 Jan 2012	600.00
DAWSON HART SOLICITORS	Legal Fees	1004/1900378515	02 Feb 2012	600.00
IRSE	Other Professional Fees	1005/5107492978	17 Jan 2012	600.00
London Borough of Barking & Dagenha	Borough Services	1002/1900037739	27 Jan 2012	600.00
KOREC	Track General Maintenance	1031/5107490214	11 Jan 2012	600.00
KOREC	Track General Maintenance	1031/5107491169	11 Jan 2012	600.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107490012	11 Jan 2012	600.00
GEOMOUNT LTD	Fleet	1031/5107500500	17 Jan 2012	600.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107514205	02 Feb 2012	600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1005/5107504055	20 Jan 2012	600.00
London Borough Of Newham	Civil Engineering Construction Works	1006/5107510555	31 Jan 2012	600.00
Asite Solutions Ltd	Civil Engineering Construction Works	1031/5107473028	20 Jan 2012	600.00
Hygicare	Professional Engineering Services	1020/5107508320	25 Jan 2012	600.00
ABM Surveys Limited	Professional Engineering Services	1002/5107499856	18 Jan 2012	600.00
LPA NIPHAN LIMITED	Maintenance Materials	1031/5107487249	09 Jan 2012	599.50
Mane Contract Services Limited	Agency Staff	1005/5107501410	25 Jan 2012	599.43
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107501896	25 Jan 2012	599.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107506847	31 Jan 2012	599.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507561	31 Jan 2012	599.28
STERIA	Agency Staff	1005/5107492706	11 Jan 2012	599.20
STERIA	Agency Staff	1005/5107497332	18 Jan 2012	599.20
LBS Group	Maintenance of Bus Stations LBL	1006/5107514398	02 Feb 2012	598.68
NetworkersMSB	Agency Staff	1002/5107492718	11 Jan 2012	598.50
Blue Arrow Ltd	Agency Staff	1005/5107500231	03 Feb 2012	598.13
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107495159	09 Jan 2012	598.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107508131	25 Jan 2012	598.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107510130	30 Jan 2012	598.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107495695	10 Jan 2012	598.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107486045	16 Jan 2012	597.57
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900375067	10 Jan 2012	597.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107495625	01 Feb 2012	597.00
Pertemps Recruitment Partnership	Agency Staff	1010/5107489176	11 Jan 2012	596.41
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107490865	26 Jan 2012	596.36
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031/5107489996	09 Jan 2012	596.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107497568	12 Jan 2012	595.76
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107508781	31 Jan 2012	595.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107507756	25 Jan 2012	595.00
T.M.S TRAFFIC MANAGEMENT	Maintenance Materials	1020/5107497880	16 Jan 2012	595.00
ALSTOM TRANSPORT	Fleet	1031/5107502907	24 Jan 2012	594.78
BUCK & HICKMAN	Maintenance Materials	1031/5107491127	11 Jan 2012	594.52
KATYA FORD	Interpreters	1005/1900134259	03 Feb 2012	594.40
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107501428	25 Jan 2012	594.30
Advantage Professional UK Limited	Agency Staff	1005/5107492212	11 Jan 2012	594.30
Advantage Professional UK Limited	Agency Staff	1005/5107496236	18 Jan 2012	594.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373969	09 Jan 2012	594.00
PRV ENGINEERING LTD	Fleet	1031/5107495089	18 Jan 2012	594.00
STEP AHEAD	Agency Staff	1004/5107502392	25 Jan 2012	593.98
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502654	25 Jan 2012	593.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507579	31 Jan 2012	593.90
Mono Europe Ltd	Furniture & Equipment	1002/5107505800	24 Jan 2012	593.86
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008/5107495070	12 Jan 2012	593.60
ELENA WILKINSON	Interpreters	1005/1900133957	26 Jan 2012	593.35
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107487269	10 Jan 2012	593.17
GEL Appointments	Agency Staff	1001/5107496922	18 Jan 2012	593.11
Advantage Professional UK Limited	Agency Staff	1005/5107496237	18 Jan 2012	592.80
RS Components Ltd	Signalling Systems	1005/5107434820	09 Jan 2012	592.80
HAYLEY GROUP PLC	Protective Clothing	1005/5107492997	16 Jan 2012	592.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374710	09 Jan 2012	592.50
Mr M Brown	Hotel Accommodation	1005/3000035465	03 Feb 2012	592.46
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107484435	24 Jan 2012	592.00
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107497543	24 Jan 2012	592.00
TOYOTA MATERIAL HANDLING UK	Maintenance Materials	1033/5107494047	18 Jan 2012	592.00
Advantage Professional UK Limited	Agency Staff	1005/5107496246	18 Jan 2012	591.92
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107495751	16 Jan 2012	591.70
EDF Energy	Electricity	1005/1900133534	11 Jan 2012	591.42
Archant Life Limited	Statutory Advertising & Notifications	1002/5107497523	25 Jan 2012	591.39
HUNTRESS SEARCH LTD	Agency Staff	1005/5107492190	11 Jan 2012	591.25
STEP AHEAD	Agency Staff	1001/5107502386	25 Jan 2012	590.45
STEP AHEAD	Agency Staff	1001/5107507358	31 Jan 2012	590.45
Skyblue (Everprime)	Agency Staff	1020/5107483345	09 Jan 2012	590.14
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024/1900003427	31 Jan 2012	590.08
Office Depot UK Ltd	Computer Hardware	1004/5107494667	01 Feb 2012	590.01
Office Depot UK Ltd	Computer Hardware	1005/5107484252	11 Jan 2012	590.01
Office Depot UK Ltd	Computer Hardware	1005/5107495357	01 Feb 2012	590.01
Prima Services Group Limited	Agency Staff	1005/5107497236	18 Jan 2012	590.00
Renteq Traffic Management Ltd	Traffic Signals	1002/5107470041	19 Jan 2012	590.00
The English Garden Company	Maintenance of Bus Stations LBL	1006/5107436676	30 Jan 2012	590.00
Fays Metals Ltd	Fleet	1031/5107508046	25 Jan 2012	590.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107481603	09 Jan 2012	589.76
Entech Technical Solutions Ltd	Agency Staff	1005/5107486413	16 Jan 2012	589.76
Entech Technical Solutions Ltd	Agency Staff	1005/5107489057	18 Jan 2012	589.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107485885	16 Jan 2012	589.68
Corona Energy Retail 4 Ltd	Gas	1005/1900133034	11 Jan 2012	589.09
TXM Recruit Ltd	Agency Staff	1005/5107497316	27 Jan 2012	589.04
TXM Recruit Ltd	Agency Staff	1005/5107497320	27 Jan 2012	589.04
TXM Recruit Ltd	Agency Staff	1005/5107502550	27 Jan 2012	589.04
TXM Recruit Ltd	Agency Staff	1005/5107502555	27 Jan 2012	589.04
Oyster Sales Service	Ticket & Pass Production	1012/5107498342	26 Jan 2012	588.54
Mr J Hakewill	Professional & Academic Fees - Employees	1002/3000016121	20 Jan 2012	588.50
TXM Recruit Ltd	Agency Staff	1005/5107497299	27 Jan 2012	588.21
TXM Recruit Ltd	Agency Staff	1005/5107497310	27 Jan 2012	588.21
Meridian Business Support	Agency Staff	1001/5107492687	31 Jan 2012	588.00
GEL Appointments	Agency Staff	1004/5107507123	31 Jan 2012	588.00
TXM Recruit Ltd	Agency Staff	1005/5107497295	27 Jan 2012	587.94
Veolia Water Central Ltd	Water	1005/5107493849	03 Feb 2012	587.47
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107489939	11 Jan 2012	587.28
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006/5107504269	20 Jan 2012	587.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107492384	11 Jan 2012	586.56
BADENOCH & CLARK LTD	Agency Staff	1004/5107498028	18 Jan 2012	586.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Tarmac Building Products Ltd	Track General Maintenance	1031/5107495454	09 Jan 2012	586.40
Mono Europe Ltd	Furniture & Equipment	1020/5107497901	19 Jan 2012	585.11
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107508172	25 Jan 2012	585.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107491425	11 Jan 2012	585.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107498614	16 Jan 2012	585.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107508080	01 Feb 2012	585.00
Association for Cultural Ent.	Marketing Exhibitions & Events	1024/5107509975	30 Jan 2012	585.00
Pindar Creative	Marketing Design & Artwork	1004/5107496097	11 Jan 2012	585.00
PRV ENGINEERING LTD	Fleet	1031/5107491082	11 Jan 2012	585.00
CRANFIELD ELECTRICAL LTD	Maintenance Materials	1033/5107490156	10 Jan 2012	584.96
The London Apprenticeship Company	Recruitment Agency Fees	1001/5107510040	30 Jan 2012	584.73
Mane Contract Services Limited	Agency Staff	1005/5107501418	25 Jan 2012	584.50
Mane Contract Services Limited	Agency Staff	1005/5107506314	31 Jan 2012	584.44
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107488094	10 Jan 2012	584.17
ATA Recruitment	Agency Staff	1005/5107486533	10 Jan 2012	584.16
ATA Recruitment	Agency Staff	1005/5107489163	11 Jan 2012	584.16
ATA Recruitment	Agency Staff	1005/5107497385	01 Feb 2012	584.16
BADENOCH & CLARK LTD	Agency Staff	1005/5107501762	25 Jan 2012	583.00
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024/1900003455	31 Jan 2012	583.00
MAJESTIC WINE	Caterers Service Charges	1005/5107468266	13 Jan 2012	582.47
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497430	18 Jan 2012	582.40
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107505777	31 Jan 2012	582.00
Morson International	Agency Staff	1005/5107506566	31 Jan 2012	581.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900376773	18 Jan 2012	581.40
Veolia Water Central Ltd	Water	1005/5107493851	03 Feb 2012	581.31
Veolia Water Central Ltd	Water	1005/5107503353	01 Feb 2012	581.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374364	09 Jan 2012	580.30
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107494020	17 Jan 2012	580.16
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107497406	18 Jan 2012	580.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374495	09 Jan 2012	580.00
Sovereign Recovery Uk Ltd	Business Fares	1006/5107502718	18 Jan 2012	580.00
METS Ltd	Office Accommodation Moves	1004/5107510977	02 Feb 2012	580.00
Links Signs	Publications & Publicity Material	1005/5107495816	11 Jan 2012	580.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900377580	20 Jan 2012	579.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107481181	09 Jan 2012	579.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107481211	09 Jan 2012	579.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107485988	16 Jan 2012	579.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107488762	18 Jan 2012	579.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107488785	18 Jan 2012	579.24
QSL LTD	Professional Subscriptions	1005/1900133811	13 Jan 2012	579.17
MATCHTECH GROUP PLC	Agency Staff	1005/5107488627	18 Jan 2012	579.00
Mr AE Eastman	Professional & Academic Fees - Employees	1004/3000003115	20 Jan 2012	579.00
Mr G Bailey	Professional & Academic Fees - Employees	1004/3000003144	03 Feb 2012	579.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496596	18 Jan 2012	578.90
AUTOHAUS UK LIMITED	Vehicle Repairs & Maintenance	1010/5107478655	13 Jan 2012	578.48
TXM Recruit Ltd	Agency Staff	1005/5107502545	27 Jan 2012	578.16
Advantage Professional UK Limited	Agency Staff	1001/5107501490	25 Jan 2012	577.85
Wragge & Co	Legal Fees	1002/5107495094	09 Jan 2012	577.80
CEMBRE LTD	Civil Engineering Construction Works	1031/5107502932	18 Jan 2012	577.50
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1001/5107498685	01 Feb 2012	576.93
HOBBS REPROGRAPHICS PLC	Printing	1031/1900004785	11 Jan 2012	576.89
MATCHTECH GROUP PLC	Agency Staff	1005/5107488625	18 Jan 2012	576.60
BADENOCH & CLARK LTD	Agency Staff	1004/5107496541	18 Jan 2012	576.30
Entech Bureau Hotels	Building Maintenance & Repairs	1006/5107503523	23 Jan 2012	576.23
HINDLE GROUP LTD	Fleet	1031/5107490034	11 Jan 2012	576.19
Skyblue (Everprime)	Agency Staff	1020/5107463811	20 Jan 2012	576.00
Skyblue (Everprime)	Agency Staff	1020/5107467929	19 Jan 2012	576.00
Corbeau Procurement Supplies	Stationery	1004/5107498738	12 Jan 2012	576.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107498520	16 Jan 2012	576.00
INVENSYS RAIL LIMITED	Maintenance Materials	1031/5107492108	18 Jan 2012	576.00
BRITISH GAS BUSINESS	Electricity	1005/1900133986	01 Feb 2012	575.93
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496586	18 Jan 2012	575.68
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107513119	01 Feb 2012	575.60
Renrock Engineering Ltd	Building Maintenance & Repairs	1007/5107500955	24 Jan 2012	575.00
Trafficmaster Plc	Vehicle Repairs & Maintenance	1010/5107500355	17 Jan 2012	575.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107507973	27 Jan 2012	575.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006/5107492855	16 Jan 2012	575.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107505900	24 Jan 2012	575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107492508	11 Jan 2012	574.77
Prima Services Group Limited	Agency Staff	1005/5107492662	11 Jan 2012	574.75
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107500593	18 Jan 2012	574.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900375908	13 Jan 2012	574.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900378115	24 Jan 2012	574.60
Mane Contract Services Limited	Agency Staff	1005/5107492180	11 Jan 2012	574.20
TXM Recruit Ltd	Agency Staff	1005/5107502543	27 Jan 2012	573.67
Advantage Professional UK Limited	Agency Staff	1001/5107501483	25 Jan 2012	573.65
Advantage Professional UK Limited	Agency Staff	1001/5107506426	31 Jan 2012	573.65
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107484438	24 Jan 2012	573.50
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107508007	25 Jan 2012	572.04
Advantage Professional UK Limited	Agency Staff	1005/5107496257	18 Jan 2012	572.00
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800021028	31 Jan 2012	571.63
Office Depot UK Ltd	Computer Hardware	1005/5107483547	11 Jan 2012	570.75
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107503959	20 Jan 2012	570.59
Mr A Kumar	Professional & Academic Fees - Employees	1002/3000016137	20 Jan 2012	570.50
City Sprint (UK) Ltd	Couriers	1005/1900133274	19 Jan 2012	570.28
London Letterbox Marketing	Advertising	1020/5107508277	26 Jan 2012	570.15
THOMAS TELFORD LTD	Staff Training	1001/5107504831	23 Jan 2012	570.00
Pulse Media	Marketing Design & Artwork	1004/5107513715	02 Feb 2012	570.00
Wsp Civils Ltd	Road Maintenance	1002/5107492062	17 Jan 2012	570.00
CSC Computer Science	Manage IT Services	1004/5107491624	17 Jan 2012	569.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502647	25 Jan 2012	569.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107501734	25 Jan 2012	569.16
Aaron Boyd Limited	Marketing Exhibitions & Events	1011/5107506096	25 Jan 2012	568.58
MATCHTECH GROUP PLC	Agency Staff	1005/5107481159	09 Jan 2012	568.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107485963	16 Jan 2012	568.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107488748	18 Jan 2012	568.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107497274	18 Jan 2012	568.40
Seymour Valentine Ltd	Caterers Service Charges	1005/5107499408	13 Jan 2012	568.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374875	10 Jan 2012	567.60
LONDON BOROUGH OF HILLINGDON	Rates	1004/1900375776	13 Jan 2012	567.55
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107497405	18 Jan 2012	567.16
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107497408	18 Jan 2012	567.16
Morson International	Agency Staff	1005/5107496422	18 Jan 2012	567.00
Purple Griffon	Staff Training	1001/5107509993	30 Jan 2012	567.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900378438	25 Jan 2012	566.70
HAYLEY GROUP PLC	Civil Engineering Construction Works	1005/5107492877	16 Jan 2012	566.25
Entech Technical Solutions Ltd	Agency Staff	1005/5107502491	25 Jan 2012	565.92
BUCK & HICKMAN LTD	Fleet	1031/5107504785	20 Jan 2012	565.90
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107503216	18 Jan 2012	565.50
GEOMOUNT LTD	Fleet	1031/5107500484	17 Jan 2012	565.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107488806	18 Jan 2012	565.27
HINDLE GROUP LTD	Fleet	1031/5107489894	11 Jan 2012	565.11
HINDLE GROUP LTD	Fleet	1031/5107489895	11 Jan 2012	565.11
HINDLE GROUP LTD	Fleet	1031/5107490048	11 Jan 2012	565.11
HINDLE GROUP LTD	Fleet	1031/5107490074	11 Jan 2012	565.11
HINDLE GROUP LTD	Fleet	1031/5107490076	11 Jan 2012	565.11
Computacenter Plc	Computer Hardware	1005/5107492169	18 Jan 2012	565.00
SISYS Ltd	Furniture & Equipment	1004/5107503275	24 Jan 2012	564.50
Parity Resources Limited	Agency Staff	1011/5107496942	18 Jan 2012	564.20
Parity Resources Limited	Agency Staff	1011/5107507140	31 Jan 2012	564.20
Danick Construction	Maintenance of Bus Stations LBL	1006/5107503619	20 Jan 2012	564.00
Aaron Boyd Limited	Marketing Exhibitions & Events	1011/5107498452	12 Jan 2012	563.63
Aaron Boyd Limited	Marketing Exhibitions & Events	1011/5107513265	01 Feb 2012	563.63
Office Depot UK Ltd	Computer Hardware	1005/5107489614	18 Jan 2012	563.52
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107491434	13 Jan 2012	563.37
STEP AHEAD	Agency Staff	1004/5107502373	25 Jan 2012	563.36
STEP AHEAD	Agency Staff	1004/5107502375	25 Jan 2012	563.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374458	09 Jan 2012	563.20
Mane Contract Services Limited	Agency Staff	1005/5107496126	18 Jan 2012	563.17
TXM Recruit Ltd	Agency Staff	1005/5107497298	27 Jan 2012	563.17
TXM Recruit Ltd	Agency Staff	1005/5107497305	27 Jan 2012	563.17
TXM Recruit Ltd	Agency Staff	1005/5107497307	27 Jan 2012	563.17
TXM Recruit Ltd	Agency Staff	1005/5107502523	27 Jan 2012	563.17
TXM Recruit Ltd	Agency Staff	1005/5107502525	27 Jan 2012	563.17
TXM Recruit Ltd	Agency Staff	1005/5107502537	27 Jan 2012	563.17
TXM Recruit Ltd	Agency Staff	1005/5107502539	27 Jan 2012	563.17
TXM Recruit Ltd	Agency Staff	1005/5107502541	27 Jan 2012	563.17
TXM Recruit Ltd	Agency Staff	1005/5107502531	27 Jan 2012	563.16
TXM Recruit Ltd	Agency Staff	1005/5107502535	27 Jan 2012	563.16
MBA Group Ltd	Printing	1005/5107497778	18 Jan 2012	563.11
HIGHGATE DAIRIES	Caterers Service Charges	1005/5107489741	11 Jan 2012	563.04
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900378156	24 Jan 2012	563.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107505956	31 Jan 2012	563.00
TXM Recruit Ltd	Agency Staff	1005/5107497292	27 Jan 2012	562.80
TXM Recruit Ltd	Agency Staff	1005/5107502515	27 Jan 2012	562.80
TXM Recruit Ltd	Agency Staff	1005/5107502517	27 Jan 2012	562.80
TXM Recruit Ltd	Agency Staff	1005/5107502526	27 Jan 2012	562.80
TXM Recruit Ltd	Agency Staff	1005/5107502529	27 Jan 2012	562.80
TXM Recruit Ltd	Agency Staff	1005/5107502533	27 Jan 2012	562.80
Protea Security Ltd	Service Charge Clearing (GP&F)	1004/5107499007	26 Jan 2012	562.50
CHARTWAY IND SERVICES LTD	Fleet	1031/5107513365	01 Feb 2012	562.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900378885	27 Jan 2012	562.30
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107507610	31 Jan 2012	562.24
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107507615	31 Jan 2012	562.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107492382	11 Jan 2012	561.60
BRITISH TRANSPORT POLICE	Stationery	1005/5107490726	11 Jan 2012	561.34
EVERSHEDS	Legal Fees	1001/5107497928	11 Jan 2012	561.00
EVERSHEDS	Legal Fees	1001/5107505858	24 Jan 2012	561.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900375986	13 Jan 2012	560.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900376648	17 Jan 2012	560.70
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107490045	11 Jan 2012	560.70
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107491377	11 Jan 2012	560.70
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107494994	18 Jan 2012	560.70
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107497962	01 Feb 2012	560.70
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107497589	12 Jan 2012	560.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107500209	20 Jan 2012	560.52
ATA Recruitment	Agency Staff	1005/5107502623	25 Jan 2012	560.37
Prima Services Group Limited	Agency Staff	1005/5107497204	18 Jan 2012	560.36
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900373880	17 Jan 2012	560.16
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107497472	18 Jan 2012	560.00
GEL Appointments	Agency Staff	1001/5107502166	25 Jan 2012	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107502705	25 Jan 2012	560.00
GEL Appointments	Agency Staff	1001/5107507134	31 Jan 2012	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107507634	31 Jan 2012	560.00
STEP AHEAD	Agency Staff	1004/5107502383	25 Jan 2012	560.00
STEP AHEAD	Agency Staff	1004/5107507352	31 Jan 2012	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107506184	31 Jan 2012	559.92
EVERSHEDS	Legal Fees	1001/5107495116	09 Jan 2012	559.50
Office Depot UK Ltd	Stationery	1005/5107490284	18 Jan 2012	559.04
Autobar Vending Services Ltd	Electrical Equipment Maintenance	1004/5107497563	25 Jan 2012	558.53

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004/5107502363	25 Jan 2012	558.50
CSC Computer Science	Manage IT Services	1001/5107487593	24 Jan 2012	558.50
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107503636	19 Jan 2012	558.08
COLSTON ENGINEERING SERVICES LTD	Plant & Equipment Purchases	1031/5107490046	11 Jan 2012	558.00
Insight Direct UK Limited	Computer Consumables	1011/5107493560	11 Jan 2012	557.98
ATA Recruitment	Agency Staff	1005/5107507538	31 Jan 2012	557.82
Entech Bureau Hotels	Gas	1005/5107489388	27 Jan 2012	557.71
MATCHTECH GROUP PLC	Agency Staff	1005/5107481019	09 Jan 2012	557.57
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496665	18 Jan 2012	557.56
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107500192	20 Jan 2012	557.56
Mane Contract Services Limited	Agency Staff	1005/5107496146	18 Jan 2012	556.93
trainpeople.co.uk Ltd	Agency Staff	1005/5107514837	03 Feb 2012	556.80
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107503213	01 Feb 2012	556.66
GEL Appointments	Agency Staff	1005/5107496923	18 Jan 2012	555.52
Avery Weigh Tronix Ltd	Building Maintenance & Repairs	1005/5107487632	11 Jan 2012	555.00
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107492750	11 Jan 2012	554.61
HAYLEY GROUP PLC	Miscellaneous Costs	1031/5107493798	25 Jan 2012	554.24
Seymour Valentine Ltd	Caterers Service Charges	1005/5107495872	10 Jan 2012	554.18
Mane Contract Services Limited	Agency Staff	1005/5107506299	31 Jan 2012	553.95
Mane Contract Services Limited	Agency Staff	1005/5107501386	25 Jan 2012	553.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374742	09 Jan 2012	553.60
EDF Energy	Road Maintenance	1002/5107495657	16 Jan 2012	553.51
HAMPSHIRE HOSE SERVICES LTD	Maintenance Materials	1033/5107504459	20 Jan 2012	553.50
Marbel Limited	Purchase of Toys & Models for Resale	1024/1900003412	25 Jan 2012	553.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900375913	13 Jan 2012	552.90
Autobar Vending Services Ltd	Caterers Service Charges	1005/1900133759	25 Jan 2012	552.90
South West Trains Ltd	Building Maintenance & Repairs	1020/5107499030	01 Feb 2012	552.77
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900378635	26 Jan 2012	551.40
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005/5107497483	18 Jan 2012	551.00
Farnell Electronic Components Ltd	Maintenance Materials	1005/5107493308	11 Jan 2012	550.79
Abacus Lighting Ltd	Heating & Lighting	1005/5107509954	01 Feb 2012	550.76
STANLEY BEECHAM	Interpreters	1005/1900133873	18 Jan 2012	550.65
Advantage Professional UK Limited	Agency Staff	1005/5107496262	18 Jan 2012	550.28
EDF Energy	Electricity	1007/1900001214	11 Jan 2012	550.24
CNet Training	Staff Training	1001/5107502913	18 Jan 2012	550.00
CNet Training	Staff Training	1001/5107502929	18 Jan 2012	550.00
Azzur Limited	Staff Training	1001/5107503017	18 Jan 2012	550.00
susan smith	Marketing Exhibitions & Events	1011/5107504255	20 Jan 2012	550.00
CHEMAC LUBRICANTS	Fleet	1031/5107495599	10 Jan 2012	550.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107486722	11 Jan 2012	550.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107491645	11 Jan 2012	550.00
DIAGNOSYS LTD	Fleet	1031/5107498265	12 Jan 2012	550.00
ISS LTD	Civil Engineering Construction Works	1031/5107460395	19 Jan 2012	550.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107489375	11 Jan 2012	550.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374442	09 Jan 2012	549.90
Advantage Professional UK Limited	Agency Staff	1005/5107501495	25 Jan 2012	549.15
The Rivington Press Ltd	Publications & Publicity Material	1004/5107503235	19 Jan 2012	549.00
Prima Services Group Limited	Agency Staff	1005/5107497214	18 Jan 2012	548.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900380148	02 Feb 2012	548.40
UNIPART RAIL LTD	Signalling Systems	1031/5107336734	26 Jan 2012	548.26
Seatbelt Services Ltd	Vehicle Repairs & Maintenance	1010/5107509747	02 Feb 2012	547.55
M MUSGROVE LTD	Fleet	1033/5107490167	11 Jan 2012	547.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497410	18 Jan 2012	547.20
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031/5107490042	11 Jan 2012	547.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107499248	13 Jan 2012	546.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107492420	31 Jan 2012	546.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107492755	11 Jan 2012	546.00
TURNER VIRR & CO LTD	Uniforms	1005/5107506130	25 Jan 2012	546.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900376489	17 Jan 2012	545.80
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107494017	10 Jan 2012	545.75
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107507614	31 Jan 2012	545.72
Ardent Management Ltd	Property Management Fees	1012/5107503399	26 Jan 2012	545.63
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107491833	25 Jan 2012	545.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374643	09 Jan 2012	545.10
PHOENIX HEALTH & SAFETY	Staff Training	1020/1900001504	18 Jan 2012	545.00
Politech Systems Ltd	Civil Engineering Construction Works	1006/5107495188	18 Jan 2012	544.76
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107489881	10 Jan 2012	544.71
Aaron Boyd Limited	Agency Staff	1011/5107484409	09 Jan 2012	544.35
Aaron Boyd Limited	Agency Staff	1011/5107493572	13 Jan 2012	544.35
Aaron Boyd Limited	Agency Staff	1011/5107506097	31 Jan 2012	544.35
Hertz UK Ltd	VCS Non Coach Payments	1008/5107495079	09 Jan 2012	544.21
Entech Bureau Hotels	Gas	1005/5107468344	27 Jan 2012	542.99
Mane Contract Services Limited	Agency Staff	1005/5107496144	18 Jan 2012	542.96
TXM Recruit Ltd	Agency Staff	1005/5107497301	27 Jan 2012	542.74
City Sprint (UK) Ltd	Couriers	1006/1900027499	26 Jan 2012	542.55
Archant Life Limited	Statutory Advertising & Notifications	1002/5107497520	25 Jan 2012	542.34
STEP AHEAD	Agency Staff	1005/5107497165	18 Jan 2012	542.28
STEP AHEAD	Agency Staff	1005/5107502367	25 Jan 2012	542.28
STEP AHEAD	Agency Staff	1005/5107507337	31 Jan 2012	542.28
Co-star Electronic Components	Computer Consumables	1006/5107505129	24 Jan 2012	542.10
CHARTWAY IND SERVICES LTD	Signalling Systems	1031/5107500613	17 Jan 2012	542.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107502646	25 Jan 2012	541.38
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107509671	27 Jan 2012	541.23
Office Depot UK Ltd	Stationery	1005/5107484297	11 Jan 2012	540.85
MATCHTECH GROUP PLC	Agency Staff	1005/5107481080	09 Jan 2012	540.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900380466	03 Feb 2012	540.20
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107488070	10 Jan 2012	540.17
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107491697	16 Jan 2012	540.17
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107492756	11 Jan 2012	540.08
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900378953	27 Jan 2012	540.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107481104	09 Jan 2012	540.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107492589	11 Jan 2012	540.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107501001	19 Jan 2012	540.00
AZTEC CHEMICALS LTD	Stationery	1005/5107500667	01 Feb 2012	540.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900375332	11 Jan 2012	539.90
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107463854	23 Jan 2012	539.70
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107489887	10 Jan 2012	539.70
Mane Contract Services Limited	Agency Staff	1005/5107496124	18 Jan 2012	539.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107502510	25 Jan 2012	538.39
Mane Contract Services Limited	Agency Staff	1005/5107506293	31 Jan 2012	538.30
STEP AHEAD	Agency Staff	1005/5107497175	18 Jan 2012	538.16
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107493805	18 Jan 2012	537.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107485989	16 Jan 2012	537.68
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107495632	16 Jan 2012	537.50
M J Quinn Integrated Services Ltd	Service Charge Clearing (GP&F)	1004/5107469087	13 Jan 2012	537.44
Atoc Ltd	Ticket & Pass Production	1005/5107507996	30 Jan 2012	537.43
Marie Pye	Planning & Development Consultancy	1001/5107502778	18 Jan 2012	537.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900380228	02 Feb 2012	537.10
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1005/5107497649	01 Feb 2012	537.00
ROYAL BRITISH LEGION INDUSTRIES LIM	Civil Engineering Construction Works	1031/5107501263	18 Jan 2012	536.94
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107492784	11 Jan 2012	536.88
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107497918	13 Jan 2012	536.50
ATA Recruitment	Agency Staff	1005/5107497381	18 Jan 2012	536.35
Corona Energy Retail 4 Ltd	Gas	1005/1900133177	11 Jan 2012	536.30
Blue Arrow Ltd	Agency Staff	1005/5107486522	10 Jan 2012	536.27
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107502650	25 Jan 2012	536.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507575	31 Jan 2012	536.20
Veolia Water Central Ltd	Water	1005/5107495511	18 Jan 2012	535.08
Smart Teachers	Agency Staff	1011/5107487203	11 Jan 2012	535.00
Smart Teachers	Agency Staff	1011/5107493595	18 Jan 2012	535.00
London Letterbox Marketing	Publications & Publicity Material	1006/5107508282	26 Jan 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006/5107504252	20 Jan 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006/5107504261	20 Jan 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006/5107504277	20 Jan 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006/5107504303	20 Jan 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006/5107504309	20 Jan 2012	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107498471	26 Jan 2012	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107498478	26 Jan 2012	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107498479	26 Jan 2012	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107498483	26 Jan 2012	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107498489	26 Jan 2012	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107498581	26 Jan 2012	535.00
VOITH TURBO RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031/5107493726	17 Jan 2012	535.00
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107503208	23 Jan 2012	534.50
Thames Water Utilities Ltd	Road Maintenance	1002/5107500764	17 Jan 2012	533.87
Aaron Boyd Limited	Agency Staff	1011/5107509414	31 Jan 2012	533.57
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900377455	20 Jan 2012	533.30
Adecco UK Ltd	Agency Staff	1001/5107488143	11 Jan 2012	533.21
London Letterbox Marketing	Publications & Publicity Material	1006/5107503014	18 Jan 2012	533.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107497277	18 Jan 2012	532.89
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107487268	10 Jan 2012	531.17
Entech Technical Solutions Ltd	Agency Staff	1005/5107497287	18 Jan 2012	530.79
Morson International	Agency Staff	1005/5107492284	11 Jan 2012	530.76
Adecco UK Ltd	Agency Staff	1004/5107488137	11 Jan 2012	530.55
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005/5107495237	09 Jan 2012	530.00
Ioma Clothing Co. Ltd.	Uniforms	1005/5107500104	16 Jan 2012	529.94
MICHAEL PAGE UK LTD	Agency Staff	1001/5107502214	25 Jan 2012	529.20
MICHAEL PAGE UK LTD	Agency Staff	1001/5107502219	25 Jan 2012	529.20
MICHAEL PAGE UK LTD	Agency Staff	1001/5107507180	31 Jan 2012	529.20
MICHAEL PAGE UK LTD	Agency Staff	1005/5107502215	25 Jan 2012	529.00
FACELIFT (GB) LIMITED	Building Maintenance & Repairs	1011/5107487709	18 Jan 2012	528.98
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900376633	17 Jan 2012	528.70
Adecco UK Ltd	Agency Staff	1005/5107496119	01 Feb 2012	528.60
HAYLEY GROUP PLC	Maintenance Materials	1005/5107492980	16 Jan 2012	528.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501881	25 Jan 2012	528.49
NIGEL JOHN QUICK	Meals Refreshments & Subsistence	1001/5107500108	17 Jan 2012	528.35
THE LAW SOCIETY OF SCOTLAND	Professional & Academic Fees - Employees	1001/1900042601	19 Jan 2012	528.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107485892	16 Jan 2012	528.00
Meridian Business Support	Agency Staff	1005/5107492690	31 Jan 2012	528.00
Morson International	Agency Staff	1005/5107496479	18 Jan 2012	528.00
Mane Contract Services Limited	Agency Staff	1005/5107496147	18 Jan 2012	527.88
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107482578	11 Jan 2012	526.64
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107513213	01 Feb 2012	526.64
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900003403	17 Jan 2012	526.50
Certes Computing Limited	Agency Staff	1001/5107507299	31 Jan 2012	526.26
Aaron Boyd Limited	Agency Staff	1011/5107498458	26 Jan 2012	526.05
Chequers Transport Ltd	Maps, Timetables & Fare Information	1008/5107497541	19 Jan 2012	526.00
DMCL	Furniture & Equipment	1005/5107495262	11 Jan 2012	525.90
Adecco UK Ltd	Agency Staff	1001/5107485213	10 Jan 2012	525.70
Morson International	Agency Staff	1005/5107498027	18 Jan 2012	525.00
Ptrec Education & Research	Staff Training	1001/5107510051	02 Feb 2012	525.00
Michael Woods	Management & Support Consultancy	1005/5107495641	10 Jan 2012	525.00
DAVTREND LTD	Maintenance Materials	1005/5107490326	11 Jan 2012	525.00
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107493139	17 Jan 2012	524.59
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107487537	10 Jan 2012	524.00
EDF Energy	Road Maintenance	1002/5107495671	16 Jan 2012	523.87
Groundwise Searches Ltd	Professional Engineering Services	1033/5107497800	11 Jan 2012	523.57
Mane Contract Services Limited	Agency Staff	1005/5107501389	25 Jan 2012	523.18
Mane Contract Services Limited	Agency Staff	1005/5107506282	31 Jan 2012	523.18
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107508974	31 Jan 2012	522.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Skyblue (Everprime)	Agency Staff	1020/5107483264	09 Jan 2012	522.20
Skyblue (Everprime)	Agency Staff	1020/5107483301	09 Jan 2012	522.20
Skyblue (Everprime)	Agency Staff	1020/5107489883	09 Jan 2012	522.20
Skyblue (Everprime)	Agency Staff	1020/5107493199	09 Jan 2012	522.20
MH SOUTHERN & CO LTD	Track General Maintenance	1033/5107490169	09 Jan 2012	521.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374596	09 Jan 2012	520.90
Corona Energy Retail 4 Ltd	Gas	1005/1900133063	11 Jan 2012	520.83
Autobar Vending Services Ltd	Equipment Hire & Rental	1005/1900133776	25 Jan 2012	520.34
MATCHTECH GROUP PLC	Agency Staff	1005/5107485925	16 Jan 2012	520.00
Protea Security Ltd	Building Maintenance & Repairs	1004/5107494499	20 Jan 2012	520.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107498974	18 Jan 2012	520.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107498719	26 Jan 2012	520.00
London Borough of Barking & Dagenha	Borough Services	1002/1900037738	27 Jan 2012	520.00
Lifeline Personnel Ltd	Agency Staff	1005/5107492693	11 Jan 2012	519.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900374417	09 Jan 2012	519.50
Ricoh UK Ltd	Photocopying	1004/1900372359	10 Jan 2012	519.10
Aaron Boyd Limited	Building Maintenance & Repairs	1011/5107501252	18 Jan 2012	519.05
Skyblue (Everprime)	Agency Staff	1020/5107467931	19 Jan 2012	518.80
Skyblue (Everprime)	Agency Staff	1020/5107463816	20 Jan 2012	518.80
Skyblue (Everprime)	Agency Staff	1020/5107467935	20 Jan 2012	518.80
Skyblue (Everprime)	Agency Staff	1020/5107483258	09 Jan 2012	518.80
Skyblue (Everprime)	Agency Staff	1020/5107483306	09 Jan 2012	518.80
Skyblue (Everprime)	Agency Staff	1020/5107483327	09 Jan 2012	518.80
Skyblue (Everprime)	Agency Staff	1020/5107489880	09 Jan 2012	518.80
Skyblue (Everprime)	Agency Staff	1020/5107489888	20 Jan 2012	518.80
Skyblue (Everprime)	Agency Staff	1020/5107498237	20 Jan 2012	518.80
STEP AHEAD	Agency Staff	1004/5107507320	31 Jan 2012	518.76
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107497447	18 Jan 2012	518.40
Digital Barriers Integration Servs	Building Maintenance & Repairs	1007/5107492911	23 Jan 2012	518.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900373958	09 Jan 2012	518.10
South Bank Centre	Water	1007/5107491846	10 Jan 2012	518.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107500193	20 Jan 2012	517.92
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496645	18 Jan 2012	517.74
Mono Europe Ltd	Furniture & Equipment	1005/5107504170	25 Jan 2012	517.16
Mr E W Judge	Business Entertaining	1004/3000003118	20 Jan 2012	517.10
Iris Collection	Marketing Exhibitions & Events	1005/5107503996	01 Feb 2012	517.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107486019	16 Jan 2012	517.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107488787	18 Jan 2012	517.00
ABG RUBBER AND PLASTICS LTD	Fleet	1031/5107492936	17 Jan 2012	516.50
ALSTOM TRANSPORT	Stock of Fleet	1031/5107506101	24 Jan 2012	516.40
Adecco UK Ltd	Agency Staff	1005/5107488141	11 Jan 2012	516.32
Adecco UK Ltd	Agency Staff	1005/5107496120	01 Feb 2012	516.32
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508537	01 Feb 2012	515.91
BUCK & HICKMAN LTD	Fleet	1031/5107514338	02 Feb 2012	515.31
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107492765	11 Jan 2012	515.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107495233	25 Jan 2012	515.06
Dawleys	Marketing Exhibitions & Events	1011/5107498733	13 Jan 2012	515.00
SETON LTD	Civil Engineering Construction Works	1005/5107503748	19 Jan 2012	515.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107485798	16 Jan 2012	514.80
Pertemps Recruitment Partnership	Agency Staff	1010/5107486544	10 Jan 2012	514.15
Pertemps Recruitment Partnership	Agency Staff	1010/5107492737	25 Jan 2012	514.15
HIGHGATE DAIRIES	Caterers Service Charges	1005/5107489263	11 Jan 2012	514.08
HAYLEY GROUP PLC	Maintenance Materials	1005/5107492983	16 Jan 2012	514.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107502991	18 Jan 2012	513.60
Blue Arrow Ltd	Agency Staff	1005/5107486518	10 Jan 2012	513.44
Blue Arrow Ltd	Agency Staff	1005/5107489147	11 Jan 2012	513.44
Mono Europe Ltd	Furniture & Equipment	1001/5107509380	27 Jan 2012	513.42
Stop Gap Marketing	Marketing Services	1011/5107498464	13 Jan 2012	513.07
Stop Gap Marketing	Marketing Services	1011/5107505782	26 Jan 2012	513.07
GEL Appointments	Agency Staff	1001/5107507118	31 Jan 2012	512.96
GEL Appointments	Agency Staff	1005/5107496915	18 Jan 2012	512.72
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107494485	09 Jan 2012	511.95
eCircle Ltd	Advertising	1004/5107505940	24 Jan 2012	511.64
eCircle Ltd	Advertising	1004/5107508822	26 Jan 2012	511.64
MITIE Trident Security Ltd	MR Construction Costs	1033/5107500424	27 Jan 2012	511.20
Adecco UK Ltd	Agency Staff	1004/5107485206	10 Jan 2012	510.84
Inntel	Hotel Accommodation	1002/1900037754	23 Jan 2012	510.64
Meridian Business Support	Agency Staff	1001/5107481587	09 Jan 2012	510.00
Meridian Business Support	Agency Staff	1001/5107492689	31 Jan 2012	510.00
Edmundson Electrical Ltd	Furniture & Equipment	1033/5107498492	25 Jan 2012	510.00
MCIA, BikeSafe Admin,	Software Maintenance	1002/5107499170	17 Jan 2012	510.00
Splash	Advertising	1004/5107497811	12 Jan 2012	510.00
Clintona Minicoaches	Marketing Exhibitions & Events	1005/5107505299	23 Jan 2012	510.00
ATKINS LIMITED	Planning & Development Consultancy	1002/5107502786	23 Jan 2012	510.00
GEOMOUNT LTD	Fleet	1031/5107500479	17 Jan 2012	510.00
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005/5107493338	11 Jan 2012	510.00
London Borough Of Harrow	Rail Replacement Service Costs	1006/1900027510	30 Jan 2012	510.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107489386	11 Jan 2012	510.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107510923	31 Jan 2012	510.00
Mane Contract Services Limited	Agency Staff	1005/5107501402	25 Jan 2012	509.86
Advantage Professional UK Limited	Agency Staff	1012/5107492228	11 Jan 2012	509.58
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107500969	18 Jan 2012	509.29
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031/5107499709	01 Feb 2012	509.13
Meridian Business Support	Agency Staff	1006/5107481578	09 Jan 2012	509.12
Meridian Business Support	Agency Staff	1006/5107486391	16 Jan 2012	509.12
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107500195	20 Jan 2012	509.04
HUNTRESS SEARCH LTD	Agency Staff	1001/5107506375	31 Jan 2012	508.80
STEP AHEAD	Agency Staff	1001/5107497148	18 Jan 2012	508.76
E-On trading as	Electricity	1004/1900348684	13 Jan 2012	508.52
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107507566	31 Jan 2012	508.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Crowne Plaza Docklands	Marketing Exhibitions & Events	1020/5107499256	13 Jan 2012	508.25
EDF Energy	Road Maintenance	1002/5107495668	16 Jan 2012	507.42
Morson International	Agency Staff	1005/5107506487	31 Jan 2012	507.30
QA Limited	Staff Training	1001/5107469160	11 Jan 2012	507.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107508703	01 Feb 2012	506.80
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107502683	25 Jan 2012	506.52
METS Ltd	Manage IT Services	1001/5107513148	02 Feb 2012	506.00
HAYLEY GROUP PLC	Protective Clothing	1005/5107487391	11 Jan 2012	505.99
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900378770	26 Jan 2012	505.70
NSK UK LTD	Fleet	1031/5107498182	31 Jan 2012	505.50
British Bus Publishing Ltd	Purchase of Books for Resale	1024/1900003386	17 Jan 2012	505.47
STEP AHEAD	Agency Staff	1004/5107507359	31 Jan 2012	505.32
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107497407	18 Jan 2012	505.02
TXM Recruit Ltd	Agency Staff	1005/5107506252	31 Jan 2012	505.01
Adecco UK Ltd	Agency Staff	1002/5107485214	10 Jan 2012	504.65
STEP AHEAD	Agency Staff	1005/5107502359	25 Jan 2012	504.63
Office Depot UK Ltd	Computer Hardware	1001/5107482734	10 Jan 2012	504.04
Morson International	Agency Staff	1005/5107496427	18 Jan 2012	504.00
Morson International	Agency Staff	1005/5107501648	25 Jan 2012	504.00
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031/5107508159	25 Jan 2012	504.00
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107490237	11 Jan 2012	503.50
DIANA CUE	Interpreters	1005/1900133867	18 Jan 2012	503.15
TXM Recruit Ltd	Agency Staff	1005/5107506215	31 Jan 2012	502.80
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107508497	26 Jan 2012	502.71
Cableplus Ltd	Building Maintenance & Repairs	1033/5107514722	03 Feb 2012	502.50
POSTURITE (UK) LTD	Stationery	1001/5107508175	25 Jan 2012	502.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900375372	11 Jan 2012	502.12
Office Depot UK Ltd	Stationery	1005/5107482799	10 Jan 2012	502.00
Office Depot UK Ltd	Stationery	1005/5107489624	18 Jan 2012	502.00
Consolidated Services	Office Accommodation Moves	1004/5107498430	12 Jan 2012	502.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107507179	31 Jan 2012	501.51
Corona Energy Retail 4 Ltd	Gas	1005/1900133201	11 Jan 2012	500.63
Advantage Professional UK Limited	Agency Staff	1005/5107506431	31 Jan 2012	500.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900379920	01 Feb 2012	500.40
Payment to Individual	Maintenance of Plant & Equipment	1031/1900004877	23 Jan 2012	500.00
Payment to Individual	Maintenance of Plant & Equipment	1031/1900004878	23 Jan 2012	500.00
Interfleet Technology Limited	Consultants (Contractors)	1033/5107455295	03 Feb 2012	500.00
London General Transport Serv Ltd	MPS Employment Costs SM	1002/5107503481	19 Jan 2012	500.00
Protea Security Ltd	Building Maintenance & Repairs	1004/5107499006	19 Jan 2012	500.00
Gardner Denver Ltd	Equipment Repairs & Maintenance	1031/5107493668	01 Feb 2012	500.00
London Borough Of Bromley	Cycle Superhighways	1002/5107495904	12 Jan 2012	500.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033/5107491728	31 Jan 2012	500.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033/5107491735	19 Jan 2012	500.00
CITY PROPERTY ASSOCIATION	Publications & Periodicals	1004/1900375450	16 Jan 2012	500.00
SAP UK & Ireland User Group	Software Maintenance	1001/5107497689	17 Jan 2012	500.00
The Data Archive Ltd	Software Maintenance	1002/5107495538	10 Jan 2012	500.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001/5107503454	24 Jan 2012	500.00
Sarita Mamseri	Marketing Exhibitions & Events	1011/5107497664	11 Jan 2012	500.00
Haymarket Publishing Services Ltd	Marketing Exhibitions & Events	1024/5107497532	01 Feb 2012	500.00
C2C RAIL LTD	Maps, Timetables & Fare Information	1005/5107494314	24 Jan 2012	500.00
Grainge Photography Ltd	Public Affairs & Media Relations	1006/5107495292	09 Jan 2012	500.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004/5107499011	19 Jan 2012	500.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004/5107499014	31 Jan 2012	500.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107508190	30 Jan 2012	500.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107513914	03 Feb 2012	500.00
LONDON BOROUGH OF REDBRIDGE	Rail Replacement Service Costs	1006/1900027500	25 Jan 2012	500.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107489390	11 Jan 2012	500.00
Universal Security Systems	Building Maintenance & Repairs	1005/5107503166	19 Jan 2012	(500.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508682	01 Feb 2012	(502.74)
TRANSPORT SALARIED STAFFS ASSN	Payroll Intercompany Suspense Account	1005/1700009883	19 Jan 2012	(505.50)
QA Limited	Staff Training	1001/5107492017	10 Jan 2012	(507.00)
EDF Energy	Electricity	1002/5107507342	24 Jan 2012	(507.25)
EDF Energy	Road Maintenance	1002/5107506261	24 Jan 2012	(507.42)
eCircle Ltd	Advertising	1004/5107508814	26 Jan 2012	(511.64)
ALSTOM TRANSPORT	Stock of Fleet	1031/5107506091	24 Jan 2012	(516.40)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107500200	20 Jan 2012	(517.74)
EDF Energy	Road Maintenance	1002/5107506267	24 Jan 2012	(523.87)
UNIVERSITY OF GREENWICH	Staff Training	1001/5107495231	13 Jan 2012	(527.50)
Entech Technical Solutions Ltd	Agency Staff	1005/5107500262	20 Jan 2012	(530.79)
Entech Technical Solutions Ltd	Agency Staff	1005/5107500250	20 Jan 2012	(532.89)
E-On trading as	Electricity	1004/1700002079	13 Jan 2012	(536.54)
Prima Services Group Limited	Agency Staff	1005/5107500220	20 Jan 2012	(548.80)
EDF Energy	Road Maintenance	1002/5107506142	24 Jan 2012	(553.51)
EDF Energy	Electricity	1002/5107507643	24 Jan 2012	(557.23)
Prima Services Group Limited	Agency Staff	1005/5107500216	20 Jan 2012	(560.36)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508677	01 Feb 2012	(561.05)
Entech Technical Solutions Ltd	Agency Staff	1005/5107500244	20 Jan 2012	(568.40)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508582	01 Feb 2012	(577.71)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508671	01 Feb 2012	(577.71)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107500203	20 Jan 2012	(578.90)
PORTEC RAIL PRODUCTS (UK) LTD	Stock of Other Spares	1033/5107509870	30 Jan 2012	(588.00)
Entech Technical Solutions Ltd	Agency Staff	1005/5107500258	20 Jan 2012	(589.76)
EDF Energy	Gas	1005/1700009872	20 Jan 2012	(600.22)
Blue Arrow Ltd	Agency Staff	1005/5107500232	20 Jan 2012	(600.60)
EDF Energy	Gas	1005/1700009871	20 Jan 2012	(602.14)
E-On trading as	Electricity	1004/1700002058	13 Jan 2012	(608.01)
Entech Technical Solutions Ltd	Agency Staff	1005/5107500252	20 Jan 2012	(616.29)
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107503689	19 Jan 2012	(616.42)
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107497926	11 Jan 2012	(619.59)
Prima Services Group Limited	Agency Staff	1005/5107500210	20 Jan 2012	(624.48)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107500212	20 Jan 2012	(624.48)
Corona Energy Retail 4 Ltd	Gas	1005/1700009840	11 Jan 2012	(629.20)
Gardner Denver Ltd	Fleet	1031/5107498412	01 Feb 2012	(635.04)
Tally Ho Investments Ltd	Building Maintenance & Repairs	1006/5107445884	13 Jan 2012	(640.80)
EDF Energy	Gas	1005/1700009873	20 Jan 2012	(645.60)
Corona Energy Retail 4 Ltd	Gas	1005/1700009824	11 Jan 2012	(659.12)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508544	01 Feb 2012	(660.24)
EDF Energy	Gas	1005/1700009874	20 Jan 2012	(667.94)
E-On trading as	Electricity	1004/1700002064	13 Jan 2012	(676.80)
Archant Life Limited	Statutory Advertising & Notifications	1002/5107500811	25 Jan 2012	(684.56)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508548	01 Feb 2012	(695.61)
SILENTBLOC UK LTD	Fleet	1031/5107505569	23 Jan 2012	(697.60)
Office Depot UK Ltd	Computer Hardware	1005/5107500876	18 Jan 2012	(710.43)
EDF Energy	Electricity	1008/5107481833	09 Jan 2012	(713.06)
ATKINS LTD	Agency Staff	1005/5107481312	09 Jan 2012	(725.44)
Entech Technical Solutions Ltd	Agency Staff	1005/5107500238	20 Jan 2012	(732.92)
C22 plc trading as Catch 22	Agency Staff	1004/5107506098	31 Jan 2012	(745.36)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508673	01 Feb 2012	(750.12)
EDF Energy	Electricity	1002/5107474278	16 Jan 2012	(754.84)
Corona Energy Retail 4 Ltd	Gas	1005/1700009845	11 Jan 2012	(763.73)
EDF Energy	Road Maintenance	1002/5107506131	24 Jan 2012	(778.68)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005/1700009890	19 Jan 2012	(816.43)
EDF Energy	Road Maintenance	1002/5107506188	24 Jan 2012	(835.39)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107500191	20 Jan 2012	(846.60)
Corona Energy Retail 4 Ltd	Gas	1005/1700009851	11 Jan 2012	(857.17)
EDF Energy	Road Maintenance	1002/5107506196	24 Jan 2012	(872.58)
HAYLEY GROUP PLC	Track General Maintenance	1033/5107507940	25 Jan 2012	(875.00)
EDF Energy	Road Maintenance	1002/5107506175	24 Jan 2012	(881.54)
EDF Energy	Road Maintenance	1002/5107506165	24 Jan 2012	(881.92)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508532	01 Feb 2012	(921.20)
Corona Energy Retail 4 Ltd	Gas	1005/1700009850	11 Jan 2012	(934.63)
Prima Services Group Limited	Agency Staff	1005/5107507369	31 Jan 2012	(940.50)
HAYLEY GROUP PLC	Fire and Safety Equipment	1005/5107501255	18 Jan 2012	(940.61)
Arriva London North Ltd	Bus Contract Payments	1006/1900027519	03 Feb 2012	(947.60)
Gardner Denver Ltd	Fleet	1031/5107498824	01 Feb 2012	(953.16)
Gardner Denver Ltd	Fleet	1031/5107502930	01 Feb 2012	(953.16)
WESTCODE (UK) LIMITED	Miscellaneous Finance Expenses	1031/1700000506	03 Feb 2012	(960.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508591	01 Feb 2012	(984.48)
Corona Energy Retail 4 Ltd	Gas	1005/1700009813	11 Jan 2012	(985.95)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508550	01 Feb 2012	(989.88)
HTC Croydon & HTC Belvedere	Vehicle Operating Leases	1011/5107495250	13 Jan 2012	(1,000.00)
EDF Energy	Electricity	1008/5107481830	09 Jan 2012	(1,024.43)
E-On trading as	Electricity	1004/1700001926	13 Jan 2012	(1,066.70)
EDF Energy	Gas	1005/1700009905	12 Jan 2012	(1,069.24)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508530	01 Feb 2012	(1,078.75)
EASYNET LTD	Maintenance of Telecommunications Equipment	1002/5107499136	31 Jan 2012	(1,108.80)
EDF Energy	Electricity	1008/5107480380	09 Jan 2012	(1,109.52)
Loomis UK Limited	Cash Handling & Processing	1005/5107495258	10 Jan 2012	(1,111.32)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107500190	20 Jan 2012	(1,115.12)
Corona Energy Retail 4 Ltd	Gas	1005/1700009811	11 Jan 2012	(1,118.14)
ATA Recruitment	Agency Staff	1005/5107497377	18 Jan 2012	(1,144.50)
ARCO LIMITED	Civil Engineering Construction Works	1005/5107505276	23 Jan 2012	(1,149.75)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107500206	20 Jan 2012	(1,158.51)
H A MARKS LTD	Building Maintenance & Repairs	1004/5107495765	10 Jan 2012	(1,174.50)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107500202	20 Jan 2012	(1,178.80)
HAYLEY GROUP PLC	Stock of Other Spares	1033/5107507933	25 Jan 2012	(1,179.70)
ASLEF	Payroll Intercompany Suspense Account	1005/1700009882	19 Jan 2012	(1,192.67)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508554	01 Feb 2012	(1,197.56)
Blue Arrow Ltd	Agency Staff	1005/5107500228	03 Feb 2012	(1,201.20)
STEP AHEAD	Agency Staff	1004/5107508699	01 Feb 2012	(1,242.36)
RS Components Ltd	Stock Purchase Price Variance	1033/5107495834	10 Jan 2012	(1,284.40)
Colour Five Limited	Purchase of Posters for Resale	1024/1700000137	26 Jan 2012	(1,300.00)
KELSAN TECHNOLOGIES (EUROPE) LTD	Stock Purchase Price Variance	1033/5107487874	10 Jan 2012	(1,313.00)
Certes Computing Limited	Agency Staff	1001/5107507298	31 Jan 2012	(1,315.65)
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1031/5107449910	27 Jan 2012	(1,320.00)
Corona Energy Retail 4 Ltd	Gas	1005/1700009848	11 Jan 2012	(1,323.84)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107507572	31 Jan 2012	(1,327.19)
Tally Ho Investments Ltd	Building Maintenance & Repairs	1006/5107445883	13 Jan 2012	(1,375.00)
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107513838	01 Feb 2012	(1,442.66)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508534	01 Feb 2012	(1,444.27)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107496497	18 Jan 2012	(1,464.75)
Corona Energy Retail 4 Ltd	Gas	1005/1700009842	11 Jan 2012	(1,469.77)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005/1700009888	19 Jan 2012	(1,482.26)
Alpha Workwear Direct Ltd	Uniforms	1010/5107513322	01 Feb 2012	(1,483.53)
Office Depot UK Ltd	Stationery	1005/5107503823	25 Jan 2012	(1,498.50)
ATA Recruitment	Agency Staff	1005/5107497378	01 Feb 2012	(1,504.00)
THAMES WATER UTILITIES LTD	Civil Engineering Construction Works	1031/5107495524	10 Jan 2012	(1,510.42)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508691	01 Feb 2012	(1,514.27)
Corona Energy Retail 4 Ltd	Gas	1005/1700009841	11 Jan 2012	(1,536.22)
Entech Technical Solutions Ltd	Agency Staff	1005/5107500264	20 Jan 2012	(1,540.00)
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107504030	20 Jan 2012	(1,550.00)
EDF Energy	Electricity	1008/5107480378	09 Jan 2012	(1,562.59)
EDF Energy	Electricity	1008/5107481822	09 Jan 2012	(1,565.75)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107504236	26 Jan 2012	(1,610.35)
EDF Energy	Electricity	1008/5107480519	09 Jan 2012	(1,614.33)
EDF Energy	Electricity	1008/5107481277	09 Jan 2012	(1,614.33)
EDF Energy	Electricity	1008/5107481538	09 Jan 2012	(1,614.33)
EDF Energy	Electricity	1008/5107481820	09 Jan 2012	(1,614.33)
EDF Energy	Electricity	1008/5107481827	09 Jan 2012	(1,614.33)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508689	01 Feb 2012	(1,617.00)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RESOURCING SOLUTIONS LTD	Recruitment Agency Fees	1001/5107509459	30 Jan 2012	(1,660.00)
STEP AHEAD	Agency Staff	1004/5107508694	01 Feb 2012	(1,670.76)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107487873	18 Jan 2012	(1,707.43)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508679	01 Feb 2012	(1,764.00)
Iron Mountain (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5107504771	27 Jan 2012	(1,782.29)
MATCHTECH GROUP PLC	Agency Staff	1005/5107493680	01 Feb 2012	(1,820.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107508685	01 Feb 2012	(1,862.00)
Prima Services Group Limited	Agency Staff	1005/5107502403	25 Jan 2012	(1,881.00)
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107504767	27 Jan 2012	(1,931.08)
Iron Mountain (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5107504772	27 Jan 2012	(1,950.73)
Ricoh UK Ltd	Photocopying	1001/1700003104	30 Jan 2012	(1,973.07)
Corona Energy Retail 4 Ltd	Gas	1005/1700009846	11 Jan 2012	(1,984.22)
Corona Energy Retail 4 Ltd	Gas	1005/1700009838	11 Jan 2012	(2,144.32)
Ricoh UK Ltd	Photocopying	1001/1700003102	30 Jan 2012	(2,158.27)
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033/5107510182	30 Jan 2012	(2,160.00)
Ricoh UK Ltd	Photocopying	1001/1700003103	30 Jan 2012	(2,167.09)
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107504770	27 Jan 2012	(2,180.15)
ASPERITY EMPLOYEE BENEFITS LTD	Childcare Adjustment Control	1005/1700009861	31 Jan 2012	(2,200.00)
Ricoh UK Ltd	Photocopying	1001/1700003105	30 Jan 2012	(2,264.36)
EDF Energy	Electricity	1005/1700009875	11 Jan 2012	(2,272.53)
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107498793	27 Jan 2012	(2,319.50)
HAYLEY GROUP PLC	Stock Purchase Price Variance	1033/5107504760	25 Jan 2012	(2,359.40)
EDF Energy	Electricity	1005/1700009902	30 Jan 2012	(2,458.85)
GBM SERVICES LTD	Property Management Fees	1004/5107495154	09 Jan 2012	(2,500.00)
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107504768	27 Jan 2012	(2,612.36)
Forme s.r.l	Purchase of Souvenirs for Resale	1024/1700000132	20 Jan 2012	(2,638.32)
ESAB GROUP (UK) LTD	Maintenance Materials	1031/5107486931	09 Jan 2012	(2,781.65)
Corona Energy Retail 4 Ltd	Gas	1005/1700009819	11 Jan 2012	(2,867.61)
Record UK Ltd	Building Maintenance & Repairs	1006/5107469257	20 Jan 2012	(2,875.00)
Links Signs	Marketing & Economic Research	1004/5107494435	11 Jan 2012	(2,880.00)
Corona Energy Retail 4 Ltd	Gas	1005/1700009843	11 Jan 2012	(2,910.01)
Holdsworth Fabrics Ltd	Stationery	1033/5107423603	11 Jan 2012	(2,913.46)
Corona Energy Retail 4 Ltd	Gas	1005/1700009832	11 Jan 2012	(2,926.14)
Alan Baxter & Associates LLP	Professional Engineering Services	1005/5107510025	02 Feb 2012	(3,037.66)
Corona Energy Retail 4 Ltd	Gas	1005/1700009814	11 Jan 2012	(3,391.32)
Corona Energy Retail 4 Ltd	Gas	1005/1700009831	11 Jan 2012	(3,409.52)
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107493265	18 Jan 2012	(3,500.00)
HAYLEY GROUP PLC	Stock of Fleet	1033/5107504761	25 Jan 2012	(3,539.10)
Cleshar Contract Services Limited	Lift Maintenance	1033/5107499987	16 Jan 2012	(3,578.63)
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033/5107462422	20 Jan 2012	(3,824.00)
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027459	20 Jan 2012	(4,539.81)
EVERSHEDS	Building Maintenance & Repairs	1031/1700000492	17 Jan 2012	(4,916.89)
Max Fordham LLP	Building Maintenance & Repairs	1011/5107500942	18 Jan 2012	(5,000.00)
VGL	Marketing Exhibitions & Events	1005/5107505366	23 Jan 2012	(5,129.00)
Interfleet Technology Limited	Planning & Development Consultancy	1033/5107463639	03 Feb 2012	(5,280.00)
Metroline Travel Limited	Bus Contract Payments	1006/1900027527	03 Feb 2012	(5,584.84)
TODD -WHITE ART PHOTOGRAPHY	Miscellaneous Costs	1011/1700000459	19 Jan 2012	(5,635.00)
Corona Energy Retail 4 Ltd	Gas	1005/1700009834	11 Jan 2012	(6,173.89)
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107505016	03 Feb 2012	(6,750.00)
Tony Meadows Associates	Professional Engineering Services	1012/5107487084	10 Jan 2012	(6,966.35)
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107496081	11 Jan 2012	(7,030.00)
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107495505	10 Jan 2012	(7,033.55)
Corona Energy Retail 4 Ltd	Gas	1005/1700009839	11 Jan 2012	(8,379.58)
1977 Design Creative	Maintenance Materials	1031/5107495565	09 Jan 2012	(9,870.00)
IBM United Kingdom Limited	CCS Service Contract	1002/5107510777	31 Jan 2012	(10,363.64)
Corona Energy Retail 4 Ltd	Gas	1005/1700009823	11 Jan 2012	(11,394.26)
EDF Energy	Electricity	1002/5107499290	16 Jan 2012	(11,514.35)
Smith Bros & Webb Limited	Vehicle Repairs & Maintenance	1020/5107493156	27 Jan 2012	(15,000.00)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107495202	11 Jan 2012	(15,724.00)
SKM Colin Buchanan	Planning & Development Consultancy	1001/5107489349	11 Jan 2012	(15,738.28)
Corona Energy Retail 4 Ltd	Gas	1005/1700009815	11 Jan 2012	(17,051.96)
Panthea Leadership	Management & Support Consultancy	1001/5107492059	12 Jan 2012	(17,334.00)
Purple Griffon	Miscellaneous Costs	1001/1700003125	02 Feb 2012	(17,674.00)
Broxap Limited	Civil Engineering Construction Works	1002/5107434937	01 Feb 2012	(18,158.49)
MATCHTECH GROUP PLC	Agency Staff	1005/5107493678	01 Feb 2012	(19,328.40)
GBM SERVICES LTD	Property Management Fees	1004/5107495153	09 Jan 2012	(22,145.41)
MATCHTECH GROUP PLC	Agency Staff	1005/5107493654	01 Feb 2012	(22,568.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107493650	01 Feb 2012	(23,526.48)
MATCHTECH GROUP PLC	Agency Staff	1005/5107493652	01 Feb 2012	(24,544.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107493647	01 Feb 2012	(25,636.00)
McKenzie Clark Ltd	Printing	1003/5107504513	20 Jan 2012	(26,716.50)
MATCHTECH GROUP PLC	Agency Staff	1005/5107493645	01 Feb 2012	(27,316.80)
MATCHTECH GROUP PLC	Agency Staff	1005/5107493682	01 Feb 2012	(27,456.00)
IBM United Kingdom Limited	CCS Service Contract	1002/5107509745	31 Jan 2012	(28,328.29)
J B Refurbishments Ltd	Civil Engineering Construction Works	1020/5107494573	09 Jan 2012	(29,671.82)
J B Refurbishments Ltd	Civil Engineering Construction Works	1020/5107508197	25 Jan 2012	(29,671.82)
MATCHTECH GROUP PLC	Agency Staff	1002/5107493699	01 Feb 2012	(29,952.00)
IBM United Kingdom Limited	CCS Service Contract	1002/5107494319	13 Jan 2012	(40,295.78)
Ringway Jacobs Limited	Traffic Signals	1002/5107513420	01 Feb 2012	(51,712.76)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107495768	11 Jan 2012	(75,134.38)
Road Management Services A13 Plc	Sundry Debtors	1002/1700001834	12 Jan 2012	(500,000.00)
			9884	344,194,727.84

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

Reporting Period: 12

Start Date: 5 February 2012

End Date: 3 March 2012

Financial Year: 2011/12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Metroline Travel Limited	Bus Contract Payments	1006/1900027635	17 Feb 2012	13,078,305.51
Arriva London North Ltd	Bus Contract Payments	1006/1900027621	17 Feb 2012	11,803,438.63
London General Transport Serv	Bus Contract Payments	1006/1900027631	17 Feb 2012	8,980,047.44
London United Busways Limited	Bus Contract Payments	1006/1900027633	17 Feb 2012	8,481,135.50
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012/5107530581	28 Feb 2012	8,427,753.30
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900027627	17 Feb 2012	8,229,961.68
Centrewest Limited	Bus Contract Payments	1006/1900027624	17 Feb 2012	7,792,716.20
LOROL	Franchise/Concession Fixed Fee	1020/5107532623	29 Feb 2012	7,515,766.47
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107525958	22 Feb 2012	7,082,580.65
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107513571	21 Feb 2012	6,888,730.93
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107521854	29 Feb 2012	6,850,558.14
London Central Bus Company Ltd	Bus Contract Payments	1006/1900027630	17 Feb 2012	6,634,138.70
Arriva London South Limited	Bus Contract Payments	1006/1900027622	17 Feb 2012	6,405,242.87
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107516477	08 Feb 2012	5,344,544.65
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900027636	17 Feb 2012	4,574,846.01
First Capital East Limited	Bus Contract Payments	1006/1900027628	17 Feb 2012	4,549,304.64
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107514541	14 Feb 2012	4,342,512.13
Metroline Travel Limited	Bus Contract Payments	1006/1900027732	02 Mar 2012	4,284,849.60
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027617	17 Feb 2012	4,218,618.21
ATKINS LTD	Purchase of Infrastructure	1031/5107510150	09 Feb 2012	4,099,677.50
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5107509533	15 Feb 2012	3,949,336.15
Arriva London North Ltd	Bus Contract Payments	1006/1900027718	02 Mar 2012	3,856,059.96
Metrobus Limited	Bus Contract Payments	1006/1900027634	17 Feb 2012	3,804,803.85
COSTAIN LAING O'ROURKE JV	Civil Engineering Construction Works	1005/5107503007	08 Feb 2012	3,732,525.67
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107516501	08 Feb 2012	3,694,833.35
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004/1900382361	20 Feb 2012	3,021,825.93
London General Transport Serv	Bus Contract Payments	1006/1900027728	02 Mar 2012	2,970,119.22
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900134927	22 Feb 2012	2,900,000.00
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107529814	22 Feb 2012	2,882,706.64
London United Busways Limited	Bus Contract Payments	1006/1900027730	02 Mar 2012	2,774,330.08
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900027724	02 Mar 2012	2,690,644.97
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5107506227	08 Feb 2012	2,661,153.54
Centrewest Limited	Bus Contract Payments	1006/1900027721	02 Mar 2012	2,547,524.55
CGL Rail	DLR Concession Liability CGLR	1012/1900003423	22 Feb 2012	2,461,482.00
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5107531386	27 Feb 2012	2,323,928.17
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107504218	07 Feb 2012	2,227,343.91
London Central Bus Company Ltd	Bus Contract Payments	1006/1900027727	02 Mar 2012	2,180,999.87
Arriva London South Limited	Bus Contract Payments	1006/1900027719	02 Mar 2012	2,102,151.93
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031/5107515163	29 Feb 2012	2,095,453.90
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033/5107514285	15 Feb 2012	1,725,956.88
CANARY WHARF LTD	JNP Baseline ISC	1005/5107535625	01 Mar 2012	1,684,020.00
London Sovereign LTD	Bus Contract Payments	1006/1900027632	17 Feb 2012	1,548,074.54
ABB Ltd	Power PFI Equipment Costs	1005/5107509531	15 Feb 2012	1,539,014.05
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031/5107514281	15 Feb 2012	1,527,574.02
EnterpriseMouchel Limited	Contracted Services - Roads	1002/5107534731	29 Feb 2012	1,507,034.18
Thales Rail Signalling Solutions In	Professional Engineering Services	1012/5107502820	10 Feb 2012	1,502,000.00
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900027733	02 Mar 2012	1,487,211.69
MACE Ltd	Civil Engineering Construction Works	1012/5107516645	15 Feb 2012	1,481,867.68
First Capital East Limited	Bus Contract Payments	1006/1900027725	02 Mar 2012	1,474,130.76
Department for Transport	Franchise/Concession Fixed Fee	1020/5107526403	20 Feb 2012	1,418,267.00
Amey LG Limited	Contracted Services - Roads	1002/5107530564	29 Feb 2012	1,392,253.21
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027714	02 Mar 2012	1,383,903.97
London Borough of Camden	Borough Services	1002/1900037916	20 Feb 2012	1,375,180.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107520779	10 Feb 2012	1,345,969.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027618	17 Feb 2012	1,345,836.87
Ringway Jacobs Limited	Contracted Services - Roads	1002/5107530637	29 Feb 2012	1,342,282.66
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004/1900385365	29 Feb 2012	1,288,650.04
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900027619	17 Feb 2012	1,218,955.55
Metrobus Limited	Bus Contract Payments	1006/1900027731	02 Mar 2012	1,215,426.00
EnterpriseMouchel Limited	Road Maintenance	1002/5107532241	29 Feb 2012	1,120,376.84
UK Power Networks Services commerci	Building Maintenance & Repairs	1005/5107514067	22 Feb 2012	1,097,600.25
OLYMPUS KEYMED	Deferred Income < 1 Year	1002/1900037940	16 Feb 2012	1,000,000.00
EnterpriseMouchel Limited	Road Maintenance	1002/5107531747	29 Feb 2012	986,256.84
Amey LG Limited	Road Maintenance	1002/5107531775	29 Feb 2012	981,078.16
Docklands Minibus Ltd	Bus Contract Payments	1006/1900027626	17 Feb 2012	965,680.31
BT SERVICE AGILITY	Road Maintenance	1002/5107521680	01 Mar 2012	919,794.12
London Borough of Croydon	Borough Services	1002/1900037834	08 Feb 2012	912,862.00
Greater London Authority	Section 159 Payments	1002/1900037763	08 Feb 2012	906,202.53
London Borough of Merton	Borough Services	1002/1900037876	24 Feb 2012	891,908.00
Thales Rail Signalling Solutions Li	Professional Engineering Services	1012/5107511073	22 Feb 2012	888,000.00
London Borough of Hounslow	Borough Services	1002/1900037881	22 Feb 2012	865,339.00
CSC Computer Sciences Limited	Manage IT Services	1001/5107500767	07 Feb 2012	852,463.00
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107509424	15 Feb 2012	847,345.54
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1005/5107515759	06 Feb 2012	842,626.46
CSC Computer Sciences Limited	Manage IT Services	1001/5107513995	22 Feb 2012	842,012.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107520783	10 Feb 2012	833,786.00
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900027623	17 Feb 2012	832,575.55
Bombardier Transportation UK Ltd	Professional Engineering Services	1031/5107518766	16 Feb 2012	814,504.72
Arriva The Shires Ltd	Bus Contract Payments	1006/1900027620	17 Feb 2012	794,891.66
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1005/5107522166	14 Feb 2012	766,809.60
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107524328	29 Feb 2012	720,384.62
GB RAILFREIGHT	Track General Maintenance	1031/5107518801	10 Feb 2012	704,681.90
CT Plus Limited	Bus Contract Payments	1006/1900027625	17 Feb 2012	704,493.99
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900134799	10 Feb 2012	697,732.29

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ringway Jacobs Limited	Road Maintenance	1002/5107530620	29 Feb 2012	673,797.06
Amey LG Limited	Road Maintenance	1002/5107531787	29 Feb 2012	656,336.36
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031/5107515620	29 Feb 2012	648,023.00
Serco Ltd	Contracted Services - Roads	1006/5107516306	22 Feb 2012	632,677.18
BIRSE METRO LTD	Professional Engineering Services	1020/5107499875	08 Feb 2012	617,808.85
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900027629	17 Feb 2012	611,828.46
London Borough of Hillingdon	Borough Services	1002/1900037949	29 Feb 2012	611,087.85
BIRSE METRO LTD	Civil Engineering Construction Works	1031/5107525776	29 Feb 2012	587,868.81
London Borough of Camden	Borough Services	1001/1900042824	20 Feb 2012	583,235.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107509763	16 Feb 2012	567,909.74
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107516658	29 Feb 2012	544,996.41
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107502843	06 Feb 2012	529,759.14
Livis Limited	Civil Engineering Construction Works	1031/5107526200	28 Feb 2012	526,226.40
London Borough of Bexley	Borough Services	1002/1900037824	22 Feb 2012	524,767.60
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107534728	29 Feb 2012	524,722.97
Carillion Construction Limited	Professional Engineering Services	1020/5107514323	09 Feb 2012	523,917.10
Royal Borough of Kingston Upon Tham	Borough Services	1002/1900037919	22 Feb 2012	523,544.86
Microsoft Ireland Operations Limite	Computer Hardware	1001/5107486812	24 Feb 2012	512,415.12
London Sovereign LTD	Bus Contract Payments	1006/1900027729	02 Mar 2012	507,255.31
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107502846	06 Feb 2012	502,822.51
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107508354	09 Feb 2012	491,033.64
Serco Ltd	Traffic Signals	1002/5107518763	28 Feb 2012	489,150.86
Serco Ltd	Contracted Services - Roads	1006/5107514299	16 Feb 2012	480,932.77
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107503883	08 Feb 2012	479,990.34
Serco Ltd	Contracted Services - Roads	1006/5107516585	22 Feb 2012	479,181.41
Ringway Jacobs Limited	Road Maintenance	1002/5107530609	29 Feb 2012	466,511.86
Serco Ltd	Contracted Services - Roads	1006/5107519764	22 Feb 2012	456,276.58
EDF Energy	Electricity	1005/1900134911	29 Feb 2012	452,721.52
IBM United Kingdom Limited	CCS Service Contract	1002/5107509180	15 Feb 2012	447,578.54
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031/5107503578	08 Feb 2012	442,704.08
Volker Fitzpatrick Ltd	Civil Engineering Construction Works	1031/5107515099	15 Feb 2012	439,243.24
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027715	02 Mar 2012	438,317.70
London Borough of Waltham Forest	Borough Services	1002/1900037929	22 Feb 2012	433,972.98
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002/5107514811	15 Feb 2012	430,972.01
EVERSHEDS LLP CARDIFF	Purchase of Land & Buildings	1004/1900381716	10 Feb 2012	428,336.00
Herbert Smith LLP	Legal Fees	1020/5107525245	16 Feb 2012	426,461.83
FUJITSU SERVICES LTD	IT Consultancy	1001/5107514336	22 Feb 2012	420,000.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107515621	29 Feb 2012	416,147.00
Lanes Group Plc	Building Maintenance & Repairs	1033/5107514419	28 Feb 2012	410,389.91
Morgan Sindall plc	Professional Engineering Services	1005/5107521352	29 Feb 2012	405,000.00
EDF Energy	Electricity	1002/5107525640	22 Feb 2012	401,738.95
Gallagher Bassett Int Ltd	Claim Settlements	1001/1900042806	10 Feb 2012	400,000.00
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900027716	02 Mar 2012	394,706.02
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107521808	14 Feb 2012	380,753.00
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107514434	09 Feb 2012	376,177.80
IBM United Kingdom Limited	CCS Service Contract	1002/5107509146	15 Feb 2012	372,719.90
Livis Limited	Civil Engineering Construction Works	1031/5107504225	08 Feb 2012	371,154.03
Lanes Group Plc	Building Maintenance & Repairs	1031/5107514421	27 Feb 2012	368,349.04
London Borough of Lambeth	Borough Services	1002/1900037839	08 Feb 2012	348,562.45
Cleshar Contract Services Limited	Track General Maintenance	1031/5107510080	22 Feb 2012	331,102.10
Docklands Minibus Ltd	Bus Contract Payments	1006/1900027723	02 Mar 2012	319,012.71
London Borough Of Havering	Borough Services	1002/1900037820	15 Feb 2012	313,917.10
London Borough of Bexley	Borough Services	1002/1900037436	24 Feb 2012	309,387.37
Serco Ltd	Traffic Signals	1002/5107522561	21 Feb 2012	303,881.90
Microsoft Ireland Operations Limite	Software Maintenance	1001/5107503968	23 Feb 2012	302,028.71
OTIS LIMITED	Professional Engineering Services	1033/5107502848	08 Feb 2012	299,220.38
GBM SERVICES LTD	Property Management Fees	1004/5107516354	01 Mar 2012	289,874.44
Telent Technology Services Ltd	MR Construction Costs	1031/5107522696	15 Feb 2012	287,533.12
London Borough of Enfield	Borough Services	1002/1900037965	29 Feb 2012	287,252.61
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004/1900385366	29 Feb 2012	285,133.25
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005/5107507653	15 Feb 2012	280,471.40
Colas Rail Limited	Maintenance of Plant & Equipment	1012/5107504456	14 Feb 2012	280,350.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107521991	14 Feb 2012	279,702.10
Service Support (BTP) LTD	BTP PFI Service Costs	1005/5107526958	20 Feb 2012	278,564.22
EDF Energy	Electricity	1002/5107525636	22 Feb 2012	274,689.31
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900027720	02 Mar 2012	268,774.55
Mott MacDonald Limited	Professional Engineering Services	1005/5107510680	22 Feb 2012	266,840.60
Serco Ltd	Contracted Services - Roads	1006/5107524256	29 Feb 2012	265,614.32
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1005/5107516813	27 Feb 2012	263,991.90
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107525959	22 Feb 2012	261,113.33
Arriva The Shires Ltd	Bus Contract Payments	1006/1900027717	02 Mar 2012	260,052.78
VIX ACIS LIMITED	Maintenance of Telecommunications Equipment	1006/5107508345	16 Feb 2012	257,662.00
KONE PLC	Lift Maintenance	1031/5107504222	15 Feb 2012	254,309.00
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107500364	08 Feb 2012	252,746.89
EDF Energy	Electricity	1004/1900378530	07 Feb 2012	252,252.93
IBM United Kingdom Limited	CCS Service Contract	1002/5107509177	15 Feb 2012	251,444.00
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031/5107521366	16 Feb 2012	250,775.57
GREGGS PLC	Management & Support Consultancy	1012/1900003421	23 Feb 2012	250,606.04
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107526212	01 Mar 2012	249,186.56
ACCORD LIFT SERVICES LTD	MR Construction Costs	1031/5107524410	21 Feb 2012	243,769.56
Mitie Technical Facilities Managemen	Property Management Fees	1004/5107423381	29 Feb 2012	240,290.81
Mitie Technical Facilities Managemen	Property Management Fees	1004/5107518844	29 Feb 2012	240,290.81
IBM United Kingdom Limited	CCS Service Contract	1002/5107509741	16 Feb 2012	235,244.93
Schweerbau GmbH & Co.KG *paid bacs*	Road Maintenance	1020/5107518851	27 Feb 2012	232,750.00
CT Plus Limited	Bus Contract Payments	1006/1900027722	02 Mar 2012	232,010.06
Metropolitan Police Authority	Section 159 Payments	1002/1900037905	08 Feb 2012	231,638.00
SODEXHO LIMITED	Caterers Service Charges	1004/5107522162	29 Feb 2012	230,660.55
BRITISH TRANSPORT POLICE	Security Services (Guards)	1020/5107529906	01 Mar 2012	229,369.83
C F BOOTH LIMITED	Civil Engineering Construction Works	1031/5107508137	15 Feb 2012	228,067.00
Siemens IT Solutions & Services Ltd	Cameras	1002/5107501089	08 Feb 2012	227,860.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033/5107503576	08 Feb 2012	226,633.85
Siemens IT Solutions & Services Ltd	Cameras	1002/5107505732	16 Feb 2012	226,038.16
PARSONS BRINCKERHOFF LTD	Contracted Services - Roads	1002/5107525003	29 Feb 2012	220,200.35
Tew Plus Ltd	Professional Engineering Services	1033/5107527458	22 Feb 2012	219,830.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107520914	29 Feb 2012	216,961.76
Peek Traffic Ltd	Traffic Signals	1002/5107513570	07 Feb 2012	216,852.98
Greater London Authority	CCS Adjudication Services Contract	1002/5107521220	02 Mar 2012	216,545.26
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1020/5107509494	15 Feb 2012	214,786.26
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107504217	07 Feb 2012	214,428.18
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1006/5107521694	22 Feb 2012	214,144.63
Siemens IT Solutions & Services Ltd	Cameras	1002/5107501100	08 Feb 2012	212,049.02
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900027726	02 Mar 2012	204,109.27
PARSONS BRINCKERHOFF LTD	Contracted Services - Roads	1002/5107502866	08 Feb 2012	202,500.01
MANSSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1005/5107499202	13 Feb 2012	202,310.18
Tarmac Ltd	Contracted Services - Roads	1002/5107514482	13 Feb 2012	198,122.35
Radio Taxi Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107525356	16 Feb 2012	195,485.86
Serco Ltd	Contracted Services - Roads	1006/5107519781	22 Feb 2012	193,569.98
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107521783	14 Feb 2012	192,302.00
Birse Metro Limited	Civil Engineering Construction Works	1031/5107518653	09 Feb 2012	191,243.94
Lanes Group Plc	Building Maintenance & Repairs	1031/5107508565	15 Feb 2012	189,585.18
Corporation of London	Borough Services	1002/1900037943	24 Feb 2012	187,011.84
IBM United Kingdom Limited	CCS Service Contract	1002/5107509088	15 Feb 2012	186,544.48
SONIC RAIL SERVICES LTD	Professional Engineering Services	1033/5107508243	15 Feb 2012	185,467.80
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107515693	06 Feb 2012	185,373.99
IBM United Kingdom Limited	CCS Service Contract	1002/5107509183	15 Feb 2012	184,693.29
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107520781	10 Feb 2012	182,527.00
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1031/5107508891	15 Feb 2012	180,955.15
IBM United Kingdom Limited	CCS Service Contract	1002/5107509143	15 Feb 2012	180,268.11
City of Westminster	Borough Services	1002/1900037915	13 Feb 2012	175,708.00
GFK NOP Ltd	Marketing & Economic Research	1005/5107505413	13 Feb 2012	175,453.00
Mitie Technical Facilities Management Ltd	Building Maintenance & Repairs	1004/5107510489	22 Feb 2012	175,194.24
Trl Ltd	Transport Planning Consultancy & Services	1002/5107513631	22 Feb 2012	174,948.27
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006/5107508138	15 Feb 2012	172,165.23
Maurer UK Ltd	Contracted Services - Roads	1002/5107509083	10 Feb 2012	168,080.00
GPRL Development Company Limited	Building Maintenance & Repairs	1004/5107527638	22 Feb 2012	165,182.00
EDF Energy	Traction Current	1020/5107521187	23 Feb 2012	165,112.36
NSL LIMITED	PCN and Penalty Fare Processing	1002/5107509237	14 Feb 2012	164,979.50
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031/5107508957	09 Feb 2012	164,688.66
SISCOG - Sistemas Cognitivos, sa	IT Consultancy	1005/5107514131	06 Feb 2012	162,337.00
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107529821	02 Mar 2012	160,832.67
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107511074	22 Feb 2012	159,262.40
High Voltage Maintenance Services	Civil Engineering Construction Works	1012/5107519846	10 Feb 2012	158,137.95
Ravestein B.V.	Contracted Services Buildings	1007/5107516761	16 Feb 2012	157,557.72
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107509445	15 Feb 2012	157,416.68
McGee Group Limited	Management & Support Consultancy	1005/5107514512	06 Feb 2012	157,107.66
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/5107516613	08 Feb 2012	156,916.69
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107515001	22 Feb 2012	155,352.22
BT Repayments/Openreach	Contracted Services - Roads	1002/5107530878	24 Feb 2012	155,241.44
Serco Ltd	Civil Engineering Construction Works	1031/5107518977	15 Feb 2012	155,086.06
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107521773	14 Feb 2012	154,700.71
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107525329	29 Feb 2012	153,245.35
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107514874	22 Feb 2012	152,647.30
EVERSHEDS LLP CARDIFF	Purchase of Land & Buildings	1004/1900382766	17 Feb 2012	150,967.00
MediaEdge:CIA	Marketing & Economic Research	1004/5107499112	07 Feb 2012	150,769.50
4-rail Services Limited	Building Maintenance & Repairs	1031/5107472847	10 Feb 2012	150,000.00
MVA Consultancy Group	Marketing & Economic Research	1004/5107516449	28 Feb 2012	150,000.00
London Borough of Islington	Borough Services	1002/1900037899	14 Feb 2012	146,802.23
IBM United Kingdom Limited	CCS Service Contract	1002/5107510673	01 Mar 2012	146,524.00
Government Banking Service	Provision for Pension Augmentation	1002/1900037913	09 Feb 2012	143,090.20
Serco Ltd	Contracted Services - Roads	1006/5107519765	22 Feb 2012	143,079.52
Vital Rail Ltd	Management & Support Consultancy	1005/5107502777	08 Feb 2012	141,336.48
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107500363	08 Feb 2012	139,749.65
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107519682	09 Feb 2012	138,630.00
Corporation of London	Borough Services	1001/1900042881	24 Feb 2012	138,261.96
Schörling Kommunal GmbH	Professional Engineering Services	1033/5107505089	16 Feb 2012	138,210.00
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033/5107518863	09 Feb 2012	137,130.70
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1033/5107508879	15 Feb 2012	135,066.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107503482	08 Feb 2012	134,522.38
Serco Ltd	Contracted Services - Roads	1006/5107516303	22 Feb 2012	134,052.18
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107526562	22 Feb 2012	133,434.47
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107524549	15 Feb 2012	132,187.00
Ringway Jacobs Limited	Traffic Signals	1002/5107534471	29 Feb 2012	132,141.78
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107518972	21 Feb 2012	131,469.50
London Councils	PCN and Penalty Fare Processing	1002/5107502841	08 Feb 2012	131,075.88
Pitney Bowes Software Limited	Software Maintenance	1001/5107502876	06 Feb 2012	128,748.00
Telent Technology Services Ltd	MR Construction Costs	1033/5107529769	29 Feb 2012	128,667.59
MediaEdge:CIA	Marketing & Economic Research	1004/5107499105	07 Feb 2012	128,238.77
London Borough of Barking & Dagenham	Borough Services	1002/1900037886	14 Feb 2012	128,000.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107509098	15 Feb 2012	127,814.69
IBM United Kingdom Limited	CCS Service Contract	1002/5107509743	16 Feb 2012	126,204.33
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1031/5107521238	29 Feb 2012	125,595.40
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107518897	28 Feb 2012	125,287.99
Serco Ltd	Contracted Services - Roads	1006/5107508294	08 Feb 2012	123,655.00
BAILEY RAIL LTD	Planning & Development Consultancy	1031/5107514353	14 Feb 2012	123,240.56
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006/5107522067	14 Feb 2012	122,213.20
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004/800021095	10 Feb 2012	122,017.00
EDF Energy	Electricity	1005/1900134207	08 Feb 2012	121,054.49
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031/5107510028	15 Feb 2012	121,046.74
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107515140	28 Feb 2012	120,083.42
MediaEdge:CIA	Advertising	1004/5107499104	15 Feb 2012	119,836.51

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Contracted Services - Tunnels	1002/5107518764	28 Feb 2012	116,118.64
AMTEC Consulting	IT Consultancy	1001/5107509381	15 Feb 2012	115,749.00
PETIT PAPILLON MANAGEMENT LTD	Commercial Property Rent	1004/1900382010	13 Feb 2012	115,568.92
GIFFEN GROUP PLC	Building Maintenance & Repairs	1033/5107518916	29 Feb 2012	115,220.47
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107521930	14 Feb 2012	114,634.00
Criminal Records Bureau Finance	PCO Outsourced Services	1003/1900039168	21 Feb 2012	113,792.00
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107529822	22 Feb 2012	113,705.33
Installation Project Services	Civil Engineering Construction Works	1031/5107526159	22 Feb 2012	113,009.64
Herbert Smith LLP	Legal Fees	1005/5107516642	21 Feb 2012	112,788.87
ATKINS LIMITED	MR Construction Costs	1033/5107530205	29 Feb 2012	111,999.12
NSL LIMITED	PCN and Penalty Fare Processing	1002/5107509234	14 Feb 2012	111,029.08
Serco Ltd	Contracted Services - Roads	1006/5107519776	22 Feb 2012	110,340.74
CAPITA SYMONDS	Computer Software	1002/5107510004	21 Feb 2012	110,248.59
AECOM Limited	Contracted Services - Roads	1002/5107514093	22 Feb 2012	107,227.03
EDF Energy	Electricity	1020/5107525578	28 Feb 2012	105,588.89
INVENSYS RAIL	Professional Engineering Services	1020/5107503892	08 Feb 2012	105,293.18
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1001/5107492078	16 Feb 2012	104,050.00
Rail Civils & construction Ltd	Civil Engineering Construction Works	1031/5107521362	22 Feb 2012	102,707.36
EDF Energy	Electricity	1005/1900134205	08 Feb 2012	102,682.14
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107524553	15 Feb 2012	102,110.00
Systems Engineering and Assessment L	Road Maintenance	1002/5107519712	13 Feb 2012	101,184.00
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031/5107494588	10 Feb 2012	100,396.00
Detica Limited	Marketing Services	1001/5107514111	27 Feb 2012	100,000.00
Kings College London	Planning & Development Consultancy	1001/5107510741	20 Feb 2012	100,000.00
Ricoh UK Ltd	Manage IT Services	1001/5107515628	06 Feb 2012	99,645.34
Franklin & Andrews	Professional Engineering Services	1020/5107527376	24 Feb 2012	99,597.50
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1033/5107508883	15 Feb 2012	99,231.70
London Borough of Newham	Borough Services	1002/1900037939	22 Feb 2012	99,019.49
Ricoh UK Ltd	Manage IT Services	1001/5107515629	06 Feb 2012	98,844.42
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107520785	10 Feb 2012	98,436.00
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1033/5107521240	29 Feb 2012	98,379.73
London Borough Of Havering	Borough Services	1001/1900042712	15 Feb 2012	97,607.56
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107521795	14 Feb 2012	97,170.00
Ashurst LLP	Legal Fees	1001/5107530934	24 Feb 2012	96,143.50
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107516579	08 Feb 2012	95,095.00
Microsoft Ireland Operations Limite	Software Maintenance	1001/5107514508	24 Feb 2012	94,490.05
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107514125	15 Feb 2012	94,392.33
Waterflow Group Plc	Building Maintenance & Repairs	1033/5107514440	10 Feb 2012	94,306.66
LOWERY LTD	Civil Engineering Construction Works	1031/5107515845	28 Feb 2012	94,023.96
Skanska Infrastructure Services Ltd	Retentions Control Account > 1Year	1002/5107513688	09 Feb 2012	93,854.76
THE NICHOLS GROUP LIMITED	Management & Support Consultancy	1005/5107520920	28 Feb 2012	93,079.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107510196	07 Feb 2012	93,039.51
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107515194	22 Feb 2012	92,305.34
MediaEdge:CIA	Marketing Services	1004/5107499114	07 Feb 2012	91,874.14
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006/5107534304	29 Feb 2012	91,659.90
MediaEdge:CIA	Marketing & Economic Research	1004/5107499111	07 Feb 2012	91,616.28
NETWORK RAIL	Signalling Systems	1031/5107519637	29 Feb 2012	91,198.30
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006/5107526004	29 Feb 2012	91,148.00
London Borough of Waltham Forest	Borough Services	1001/1900042840	22 Feb 2012	91,090.37
VIX ACIS LIMITED	Maintenance of Telecommunications Equipment	1006/5107508344	15 Feb 2012	90,315.54
Cleshar Contract Services Limited	Management & Support Consultancy	1005/5107504251	13 Feb 2012	89,940.40
Telent Technology Services Ltd	Building Maintenance & Repairs	1033/5107518876	28 Feb 2012	89,407.69
Lanes Group Plc	Civil Engineering Construction Works	1033/5107522180	14 Feb 2012	89,360.52
Total Property Support Serv Ltd	Building Maintenance & Repairs	1020/5107515818	06 Feb 2012	88,643.68
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900027551	08 Feb 2012	88,591.00
Mouchel Limited	Road Maintenance	1002/5107505424	07 Feb 2012	88,196.72
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107530367	24 Feb 2012	87,896.95
FUJITSU SERVICES LTD	IT Consultancy	1033/5107494039	20 Feb 2012	87,830.44
GFK NOP Ltd	Marketing & Economic Research	1005/5107508523	21 Feb 2012	86,512.00
Lanes Group Plc	Civil Engineering Construction Works	1031/5107522077	14 Feb 2012	86,196.69
Colas Rail Limited	Building Maintenance & Repairs	1012/5107508892	15 Feb 2012	85,771.33
King s College London	Planning & Development Consultancy	1001/5107510744	15 Feb 2012	85,000.00
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107534647	29 Feb 2012	84,759.26
The Colourhouse	Publications & Publicity Material	1004/5107526777	21 Feb 2012	84,545.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005/5107513608	22 Feb 2012	84,471.46
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006/5107530625	27 Feb 2012	84,365.81
TNS UK Ltd	Planning & Development Consultancy	1001/5107501170	07 Feb 2012	84,364.00
KN Network Services Ltd	MR Construction Costs	1031/5107514379	06 Feb 2012	83,965.64
JOURNEYCALL LTD	Marketing Services	1004/5107520972	24 Feb 2012	82,594.43
DATA DISPLAY UK LTD	Professional Engineering Services	1012/5107530114	28 Feb 2012	82,325.00
MediaEdge:CIA	Advertising	1004/5107498954	08 Feb 2012	81,041.90
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107510112	20 Feb 2012	80,358.98
GALLDRIS CONSTRUCTION LTD	Building Maintenance & Repairs	1031/5107484794	29 Feb 2012	80,264.23
City of Westminster	Borough Services	1002/1900037909	13 Feb 2012	79,986.00
Lexis Nexis UK	Corporate Subscriptions	1001/5107502847	06 Feb 2012	79,937.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900027648	02 Mar 2012	79,780.00
AECOM Limited	Road Maintenance	1002/5107516327	29 Feb 2012	79,662.04
LOROL	Professional Engineering Services	1020/5107530652	29 Feb 2012	79,646.75
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5107513227	08 Feb 2012	79,081.98
GIFFEN GROUP PLC	MR Construction Costs	1033/5107522158	14 Feb 2012	78,834.55
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107526215	01 Mar 2012	78,414.62
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004/1900385111	28 Feb 2012	78,391.30
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107501288	09 Feb 2012	78,119.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107521982	14 Feb 2012	78,051.78
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031/5107508897	15 Feb 2012	77,777.62
Siemens PLC	MR Construction Costs	1033/5107521264	29 Feb 2012	77,667.08
NETWORK RAIL	Professional Engineering Services	1031/5107504438	13 Feb 2012	77,453.97
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031/5107531767	29 Feb 2012	77,327.03
London Borough of Lewisham	Borough Services	1001/1900042778	14 Feb 2012	77,047.40
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107504230	22 Feb 2012	76,114.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107519913	09 Feb 2012	75,134.38
PDMS Ltd	Manage IT Services	1004/5107455663	20 Feb 2012	75,000.00
M&C Saatchi Ltd	Advertising	1004/5107514732	27 Feb 2012	75,000.00
WILSON PHYLAKTIS ARCHITECTS	MR Construction Costs	1005/5107483686	16 Feb 2012	74,926.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107499247	06 Feb 2012	74,365.96
RAILTRADES LTD	Retentions Control Account > 1Year	1031/5107524421	15 Feb 2012	74,194.74
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107521778	14 Feb 2012	74,026.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004/1900380532	06 Feb 2012	73,441.42
GALLDRIS CONSTRUCTION LTD	MR Construction Costs	1033/5107521410	13 Feb 2012	73,346.30
Sentrum IV Limited	Manage IT Services	1001/5107507654	23 Feb 2012	72,271.32
Telent Technology Services Ltd	Building Maintenance & Repairs	1033/5107518878	28 Feb 2012	71,768.45
KN Network Services Ltd	Signalling Systems	1031/5107518770	08 Feb 2012	71,250.00
Amey LG Limited	Traffic Signals	1002/5107535075	01 Mar 2012	70,806.16
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107521908	29 Feb 2012	70,378.00
Davis Langdon LLP	Professional Engineering Services	1020/5107534807	29 Feb 2012	70,324.31
Business Performance Management	Computer Software	1001/5107516353	16 Feb 2012	70,000.00
KONE PLC	Lift Maintenance	1033/5107499866	08 Feb 2012	69,864.86
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033/5107510001	20 Feb 2012	69,485.70
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107524539	15 Feb 2012	68,916.00
Siemens IT Solutions & Services Ltd	Cameras	1002/5107505340	15 Feb 2012	68,750.00
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033/5107508571	15 Feb 2012	68,497.60
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033/5107516783	28 Feb 2012	68,497.60
LOROL	Professional Engineering Services	1020/5107530673	29 Feb 2012	68,230.90
Tony Meadows Associates	Planning & Development Consultancy	1005/5107531548	29 Feb 2012	68,145.25
CITY OF WESTMINSTER	Rates	1004/1900382746	16 Feb 2012	67,931.21
STEMMER IMAGING LTD	Electrical Equipment Maintenance	1033/5107514797	22 Feb 2012	67,785.34
KONE PLC	Lift Maintenance	1033/5107518869	29 Feb 2012	67,579.79
H J SKELTON & CO LTD	Civil Engineering Construction Works	1031/5107500384	06 Feb 2012	67,050.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107508865	15 Feb 2012	66,968.65
KONE PLC	Lift Maintenance	1033/5107499864	08 Feb 2012	66,462.30
Novacroft Direct Ltd	Marketing Design & Artwork	1004/5107524910	16 Feb 2012	66,435.98
Transport Investigation Ltd	Maps, Timetables & Fare Information	1005/5107522413	27 Feb 2012	66,316.81
City of Westminster	Borough Services	1002/1900038026	29 Feb 2012	66,098.00
Thorntask Limited	MR Construction Costs	1031/5107530354	28 Feb 2012	65,775.04
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033/5107493669	29 Feb 2012	65,520.00
CABLE & WIRELESS UK	Contracted Services - Roads	1002/5107526036	17 Feb 2012	65,443.15
VOLKERRAIL SPECIALIST BUSINESSES LT	Planning & Development Consultancy	1031/5107502924	06 Feb 2012	65,000.43
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001/5107527428	28 Feb 2012	63,704.53
Serco Ltd	Traffic Signals	1002/5107526906	22 Feb 2012	63,527.25
KONE PLC	Lift Maintenance	1033/5107518867	29 Feb 2012	63,501.81
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005/5107515137	28 Feb 2012	63,331.44
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006/1900027637	17 Feb 2012	63,235.27
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107524502	15 Feb 2012	62,716.50
Vital Rail Ltd	Signalling Systems	1033/5107519833	09 Feb 2012	62,664.53
e-pay Limited	CCS Service Contract	1002/5107519543	13 Feb 2012	62,504.70
e-pay Limited	CCS Service Contract	1002/5107519541	13 Feb 2012	62,498.27
Skanska Infrastructure Services Ltd	Retentions Control Account > 1Year	1031/5107532376	29 Feb 2012	62,437.24
e-pay Limited	CCS Service Contract	1002/5107519546	13 Feb 2012	62,418.27
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107502818	08 Feb 2012	62,221.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107519675	29 Feb 2012	62,221.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107515182	22 Feb 2012	62,187.88
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107526107	21 Feb 2012	62,187.88
EDF Energy	Electricity	1005/1900134203	09 Feb 2012	61,786.12
Vaisala LTD	Road Maintenance	1002/5107514107	10 Feb 2012	61,520.00
ATKINS LIMITED	MR Construction Costs	1033/5107530276	29 Feb 2012	61,451.83
Cleshar Contract Services Limited	Track General Maintenance	1033/5107508876	15 Feb 2012	61,205.33
Firstco Limited	Professional Engineering Services	1005/5107518741	20 Feb 2012	60,643.00
London Borough of Sutton	Borough Services	1002/1900037977	27 Feb 2012	60,000.00
Lanes Group Plc	Civil Engineering Construction Works	1031/5107518708	08 Feb 2012	59,604.43
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107515105	20 Feb 2012	59,573.82
Siemens PLC	MR Construction Costs	1031/5107521257	29 Feb 2012	59,458.07
T Clarke Plc	Civil Engineering Construction Works	1012/5107510465	21 Feb 2012	59,265.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107437075	20 Feb 2012	58,937.38
e-pay Limited	CCS Service Contract	1002/5107519540	13 Feb 2012	58,607.07
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107515176	13 Feb 2012	58,603.52
e-pay Limited	CCS Service Contract	1002/5107519548	13 Feb 2012	58,487.56
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033/5107502954	08 Feb 2012	58,260.40
Serco Ltd	Contracted Services - Roads	1006/5107514441	15 Feb 2012	57,740.16
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107510092	15 Feb 2012	57,610.34
BRSSOS Out Services Ltd	Civil Engineering Construction Works	1012/5107526754	21 Feb 2012	57,500.00
Byrne Bros. (Formwork) Limited	Civil Engineering Construction Works	1031/5107504173	13 Feb 2012	57,219.74
London Borough of Richmond Upon Tha	Borough Services	1002/1900037911	14 Feb 2012	57,065.68
Davis Langdon LLP	Professional Engineering Services	1020/5107520384	23 Feb 2012	56,330.84
Mori	Marketing & Economic Research	1006/5107503648	08 Feb 2012	55,750.00
SONIC RAIL SERVICES LTD	Professional Engineering Services	1033/5107504806	14 Feb 2012	55,724.50
Computacenter Plc	Computer Hardware	1001/5107516357	29 Feb 2012	55,385.97
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900027654	21 Feb 2012	55,330.00
London Councils	PCN and Penalty Fare Processing	1002/5107520954	29 Feb 2012	55,083.00
Lanes Group Plc	Building Maintenance & Repairs	1031/5107514246	22 Feb 2012	54,971.90
INVENSYS RAIL LIMITED	Signalling Systems	1005/5107506006	15 Feb 2012	54,678.45
Atkins Limited	Civil Engineering Construction Works	1031/5107514505	02 Mar 2012	54,671.46
METS Ltd	Building Maintenance & Repairs	1004/5107520147	15 Feb 2012	54,022.51
Colas Rail Limited	Building Maintenance & Repairs	1012/5107508887	15 Feb 2012	53,713.74
Gardiner & Theobald LLP	Professional Engineering Services	1005/5107515144	29 Feb 2012	53,710.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107515006	22 Feb 2012	53,604.15
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1031/5107525269	29 Feb 2012	52,926.91
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107504469	08 Feb 2012	52,665.28
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107509982	15 Feb 2012	52,665.28
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107513999	20 Feb 2012	52,665.28
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107519909	20 Feb 2012	52,665.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107526006	20 Feb 2012	52,665.28
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107530293	28 Feb 2012	52,665.28
ATKINS LIMITED	Professional Engineering Services	1001/5107514546	16 Feb 2012	52,309.38
Atkins Limited	Civil Engineering Construction Works	1031/5107515059	02 Mar 2012	52,164.54
MPIE Limited	Transport Planning Consultancy & Services	1002/5107524526	02 Mar 2012	52,086.53
MPIE Limited	Transport Planning Consultancy & Services	1002/5107495915	09 Feb 2012	52,086.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107503879	15 Feb 2012	51,960.00
Lanes Group Plc	Civil Engineering Construction Works	1031/5107508573	08 Feb 2012	51,718.50
TNS UK Ltd	Research & Study Fees	1004/5107532424	02 Mar 2012	50,982.50
ATKINS LTD	Professional Engineering Services	1031/5107522203	29 Feb 2012	50,934.73
H A MARKS LTD	Building Maintenance & Repairs	1004/5107516411	09 Feb 2012	50,920.00
CSC Computer Science	Manage IT Services	1005/5107513957	22 Feb 2012	50,811.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107519619	15 Feb 2012	50,788.37
IBM United Kingdom Limited	CCS Service Contract	1002/5107509760	16 Feb 2012	50,771.86
ATKINS LIMITED	Professional Engineering Services	1005/5107508799	21 Feb 2012	50,702.82
David J. Webb Surveys LTD	Research & Study Fees	1002/5107516330	13 Feb 2012	50,700.00
Vaisala LTD	Professional Engineering Services	1005/5107535404	02 Mar 2012	50,695.00
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006/5107521867	24 Feb 2012	50,500.00
VAE GMBH	Fleet	1033/5107509658	09 Feb 2012	50,500.00
TUV Product Service Limited	Professional Engineering Services	1005/5107513273	17 Feb 2012	50,008.00
MediaEdge:ClA	Marketing & Economic Research	1004/5107499109	07 Feb 2012	50,004.17
PDMS Ltd	Software Maintenance	1004/5107491960	21 Feb 2012	50,000.00
Knight Frank LLP	Property Development - Management & Support Consul	1005/5107530010	23 Feb 2012	50,000.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107513698	22 Feb 2012	49,869.95
V G Clements Contractors Limited	Professional Engineering Services	1031/5107535706	02 Mar 2012	49,787.60
Lanes Group Plc	Building Maintenance & Repairs	1033/5107508577	15 Feb 2012	49,227.15
Siemens IT Solutions & Services Ltd	Cameras	1002/5107500804	08 Feb 2012	49,185.19
GEOFFREY MICHAEL WARREN	Property Management Fees	1004/1900385620	29 Feb 2012	49,071.49
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900027653	21 Feb 2012	48,990.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900027656	21 Feb 2012	48,990.00
FastTrack Management Services Londo	Management & Support Consultancy	1005/5107526438	02 Mar 2012	48,884.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033/5107497600	06 Feb 2012	48,842.16
PRECISION CHAIN LTD	Escalators	1033/5107522175	28 Feb 2012	48,771.20
Cleshar Contract Services Limited	Track General Maintenance	1033/5107508928	20 Feb 2012	47,952.32
GIFFEN GROUP PLC	Traction Current	1033/5107526170	21 Feb 2012	47,912.55
ABELLIO LONDON LIMITED	Vehicle Repairs & Maintenance	1006/5107525745	28 Feb 2012	47,655.50
KN NETWORK SERVICES LTD	Retentions Control Account > 1Year	1031/5107518777	22 Feb 2012	47,593.36
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107526113	22 Feb 2012	47,553.64
EDF Energy	Electricity	1002/5107525579	22 Feb 2012	47,369.56
Oyster Sales Service	Ticket & Pass Production	1004/5107503407	09 Feb 2012	47,310.00
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006/5107530624	24 Feb 2012	47,117.12
Third Eye Installation Systems Ltd	Professional Engineering Services	1033/5107532355	28 Feb 2012	47,108.12
ATKINS LIMITED	MR Construction Costs	1033/5107513391	15 Feb 2012	47,070.10
WILSON PHYLAKTIS ARCHITECTS	MR Construction Costs	1005/5107530336	23 Feb 2012	47,000.00
KONE PLC	Lift Maintenance	1031/5107499868	08 Feb 2012	46,819.84
Highways Agency	Civil Engineering Construction Works	1002/5107526065	17 Feb 2012	46,656.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107505006	15 Feb 2012	46,638.00
DAMOVO UK LTD	Manage IT Services	1001/5107520899	29 Feb 2012	46,583.24
VEHICLE & OPERATOR SERVICES AGENCY	CCS DVLA Costs	1002/5107508446	24 Feb 2012	46,527.33
EDF Energy	Electricity	1005/1900134202	09 Feb 2012	46,424.24
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107514320	23 Feb 2012	46,343.49
First Capital East Limited	Bus Contract Payments	1006/1900027706	02 Mar 2012	45,819.97
Serco Ltd	Contracted Services - Roads	1006/5107514457	15 Feb 2012	45,786.70
Lanes Group Plc	Building Maintenance & Repairs	1033/5107514251	22 Feb 2012	45,752.32
Kalido Ltd	Software Maintenance	1005/5107496091	06 Feb 2012	45,589.28
C J Associates	Management & Support Consultancy	1012/5107519585	15 Feb 2012	45,475.00
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107526709	24 Feb 2012	45,463.97
KONE PLC	Lift Maintenance	1031/5107518843	29 Feb 2012	45,288.40
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107505162	06 Feb 2012	45,150.30
Novacroft Direct Ltd	Marketing Design & Artwork	1004/5107524900	16 Feb 2012	45,149.75
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107509421	15 Feb 2012	44,976.21
FIP PTY LTD	Track General Maintenance	1031/5107530886	29 Feb 2012	44,640.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107520261	29 Feb 2012	44,606.75
AECOM Limited	Traffic Signals	1002/5107500646	08 Feb 2012	44,595.19
Yotta Limited t/a Yotta DCL Ltd	Road Maintenance	1002/5107520915	16 Feb 2012	44,185.61
AECOM Limited	Professional Engineering Services	1012/5107498425	16 Feb 2012	43,935.00
Serco Ltd	Traffic Signals	1002/5107527287	28 Feb 2012	43,807.00
KONE PLC	Lift Maintenance	1033/5107499871	08 Feb 2012	43,800.78
The Royal Parks	Property Management Fees	1004/1900384297	23 Feb 2012	43,776.69
EDF Energy	Electricity	1005/1900134206	08 Feb 2012	43,763.62
M&C Saatchi Ltd	Advertising	1004/5107513534	22 Feb 2012	43,760.00
Sustrans Ltd	Section 159 Payments	1002/1900038031	29 Feb 2012	43,749.00
Serco Ltd	Traffic Signals	1002/5107527284	28 Feb 2012	43,407.06
J B Refurbishments Ltd	Civil Engineering Construction Works	1020/5107522506	15 Feb 2012	43,110.50
Cleshar Contract Services Limited	Track General Maintenance	1031/5107510601	20 Feb 2012	43,051.01
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107503175	08 Feb 2012	42,758.06
Computacenter Plc	Computer Hardware	1001/5107521575	13 Feb 2012	42,418.00
Wragge & Co	Legal Fees	1006/5107530115	01 Mar 2012	42,136.72
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031/5107510026	15 Feb 2012	42,085.44
GALLDRIS CONSTRUCTION LTD	MR Construction Costs	1033/5107521413	13 Feb 2012	42,000.00
OPEN TEXT UK LTD	Software Maintenance	1020/5107526591	20 Feb 2012	41,697.94
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107514101	22 Feb 2012	41,675.95
Stagecoach Services Ltd	VCS Coach Payments	1008/1900003235	07 Feb 2012	41,660.96
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900027649	02 Mar 2012	41,440.00
Jonathan Lee	Legal Fees	1001/1900042783	08 Feb 2012	41,238.00
Limelight Sports	Management & Support Consultancy	1002/5107516362	07 Feb 2012	41,112.02
Belfry Property Services Ltd	Contracted Services Buildings	1006/5107525842	21 Feb 2012	41,009.55
UK Power Networks (Operations) Ltd	Electricity	1005/5107527426	23 Feb 2012	40,639.50
NATIONAL INSTRUMENTS CORP UK LTD	Signalling Systems	1033/5107519827	28 Feb 2012	40,594.53
SPITFIRE CONSULTANCY	Security Equipment	1005/5107515224	20 Feb 2012	40,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002/5107505428	08 Feb 2012	40,439.59
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107520249	29 Feb 2012	40,328.55
MediaEdge:CIA	Marketing & Economic Research	1004/5107499119	07 Feb 2012	40,327.77
EVERSHEDS	Legal Fees	1001/5107513524	21 Feb 2012	40,326.00
WSP UK Ltd	Professional Engineering Services	1020/5107510731	15 Feb 2012	40,096.00
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107525762	22 Feb 2012	40,000.00
GM RAIL SERVICES LTD	MR Construction Costs	1031/5107526232	20 Feb 2012	39,947.03
Serco Ltd	Professional Engineering Services	1002/5107519669	29 Feb 2012	39,870.03
Thorntask Limited	MR Construction Costs	1031/5107515865	06 Feb 2012	39,454.36
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033/5107504453	08 Feb 2012	39,423.80
Wsp Civils Ltd	Contracted Services - Roads	1002/5107508133	15 Feb 2012	39,371.88
PROGRESS RAIL SERVICES UK LTD	Professional Engineering Services	1033/5107514179	27 Feb 2012	39,073.00
Crown Records Management Limited	Document Archive & Storage	1001/5107514344	08 Feb 2012	38,896.81
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107515203	22 Feb 2012	38,895.52
WALKER CONSTRUCTION (UK) LIMITED	Building Maintenance & Repairs	1020/5107515034	08 Feb 2012	38,854.43
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107514104	22 Feb 2012	38,756.85
Consult Hyperion	IT Consultancy	1004/5107520399	24 Feb 2012	38,756.51
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107525771	17 Feb 2012	38,698.80
Freight Transport Association	Security Equipment	1006/5107519987	29 Feb 2012	38,334.45
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107508905	15 Feb 2012	38,207.80
THALES RAIL SIGNALLING SOLUTIONS	Civil Engineering Construction Works	1012/5107510615	10 Feb 2012	38,000.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107503409	08 Feb 2012	37,978.10
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107521775	14 Feb 2012	37,940.00
CREACTIVE DESIGN LTD	Professional Engineering Services	1033/5107520133	28 Feb 2012	37,723.85
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107515026	16 Feb 2012	37,658.62
KPMG	Financial Statement Audit Fees	1001/5107516435	28 Feb 2012	37,625.00
RJC (UK) LTD	Retentions Control Account > 1Year	1033/5107519791	22 Feb 2012	37,393.07
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107501290	09 Feb 2012	37,261.67
M & L NOVAK	Commercial Property Rent	1004/1900385117	28 Feb 2012	37,250.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107518874	28 Feb 2012	37,195.82
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033/5107518925	29 Feb 2012	37,093.76
Corona Energy Retail 4 Ltd	Gas	1005/1900134092	07 Feb 2012	36,980.20
Metroline Travel Limited	Bus Contract Payments	1006/1900027616	17 Feb 2012	36,931.68
Anixter UK Ltd	Miscellaneous Finance Expenses	1031/5107491205	14 Feb 2012	36,888.61
GFK NOP Ltd	Marketing & Economic Research	1006/5107505150	13 Feb 2012	36,794.00
Gutteridge Haskins & Davey Limited	Management & Support Consultancy	1012/5107511348	16 Feb 2012	36,727.55
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107502910	08 Feb 2012	36,658.36
ISS FACILITY SERVICES LTD	Office Cleaning	1008/5107514956	28 Feb 2012	36,633.53
Arriva London South Limited	Bus Contract Payments	1006/1900027702	02 Mar 2012	36,503.20
Siemens Traffic Controls	Cameras	1002/5107516438	29 Feb 2012	36,326.50
EVERSHEDS	Legal Fees	1005/5107516305	28 Feb 2012	36,268.00
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1002/5107505430	07 Feb 2012	36,117.57
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107514646	08 Feb 2012	36,113.33
Macemain & Amstad Limited	Building Maintenance & Repairs	1020/5107501060	10 Feb 2012	36,050.00
DMH STALLARD	Marketing Services	1004/5107522047	20 Feb 2012	36,000.00
B. & M. McHugh Ltd	Building Maintenance & Repairs	1020/5107522183	24 Feb 2012	35,989.26
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000159	27 Feb 2012	35,963.10
First Security (Guards) Limited	Security Equipment	1011/5107503944	08 Feb 2012	35,849.53
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107514447	27 Feb 2012	35,840.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107509216	10 Feb 2012	35,707.75
EDF Energy	Building Maintenance & Repairs	1006/5107513966	08 Feb 2012	35,556.71
Telent Technology Services Ltd	Traffic Signals	1002/5107525274	21 Feb 2012	35,501.55
GIFFEN GROUP PLC	Miscellaneous Finance Expenses	1031/5107520180	15 Feb 2012	35,475.00
Installation Project Services	Building Maintenance & Repairs	1005/5107526075	22 Feb 2012	35,457.80
4-rail Services Limited	Building Maintenance & Repairs	1033/5107531299	29 Feb 2012	35,455.00
J.B. Riney & Co. Ltd	Traffic Signals	1002/5107534483	01 Mar 2012	35,443.01
CMC INFORMATICS UK	Computer Software	1005/5107514469	28 Feb 2012	35,247.00
Systems Engineering and Assesment L	Road Maintenance	1002/5107514978	08 Feb 2012	35,178.00
J MURPHY & SONS LTD	Traction Current	1005/5107519816	15 Feb 2012	34,954.95
Mott Macdonald Limited	Professional Engineering Services	1020/5107508096	06 Feb 2012	34,898.72
Northdoor Plc	Software Maintenance	1001/5107521608	17 Feb 2012	34,827.90
LONDON BOROUGH OF HILLINGDON	Rates	1004/1900380965	07 Feb 2012	34,697.82
AECOM Limited	Contracted Services - Highway Bridges	1002/5107507665	15 Feb 2012	34,601.75
EDF Energy	Electricity	1002/5107532552	02 Mar 2012	34,498.60
Eventsforce Solutions Ltd	Marketing Exhibitions & Events	1001/5107534800	01 Mar 2012	34,200.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107529767	01 Mar 2012	34,096.13
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107532537	28 Feb 2012	34,083.23
Xanta Limited	Management & Support Consultancy	1012/5107520278	16 Feb 2012	34,000.00
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031/5107513346	20 Feb 2012	33,867.19
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031/5107508962	09 Feb 2012	33,602.77
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107508902	15 Feb 2012	33,588.68
Centrewest Limited	Bus Contract Payments	1006/1900027703	02 Mar 2012	33,519.99
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107504234	14 Feb 2012	33,355.29
MediaEdge:CIA	Marketing & Economic Research	1004/5107499107	07 Feb 2012	33,221.56
London Borough of Lewisham	Borough Services	1002/1900037879	13 Feb 2012	33,101.23
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900027659	01 Mar 2012	33,000.00
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107525756	22 Feb 2012	32,999.91
TNS UK Ltd	Marketing & Economic Research	1004/5107531565	27 Feb 2012	32,990.00
EVERSHEDS	Legal Fees	1001/5107521825	29 Feb 2012	32,944.20
EASYNET LTD	Street Furniture	1002/5107524712	15 Feb 2012	32,933.34
EASYNET LTD	Street Furniture	1002/5107524963	16 Feb 2012	32,933.34
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107510726	22 Feb 2012	32,825.00
SKM Colin Buchanan	Planning & Development Consultancy	1002/5107513605	22 Feb 2012	32,786.25
Network Rail Infrastructure Ltd	Road Maintenance	1002/5107511474	16 Feb 2012	32,588.95
WILSON PHYLAKTIS ARCHITECTS	Fixtures & Fittings	1005/5107530343	23 Feb 2012	32,584.44
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107524921	16 Feb 2012	32,475.43
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1031/5107503949	10 Feb 2012	32,473.79
Global Switch Limited	Commercial Property Rent	1002/5107527025	02 Mar 2012	32,404.76
Loomis UK Limited	Cash Handling & Processing	1005/5107504169	09 Feb 2012	32,379.62
British Waterways London	Borough Services	1002/1900037848	22 Feb 2012	32,378.56

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT Repayments/Openreach	Contracted Services - Highway Bridges	1002/5107508644	08 Feb 2012	32,376.70
EVERSHEDS	Legal Fees	1001/5107526373	17 Feb 2012	32,287.50
GeoPlace LLP	Contracted Services - Roads	1002/5107494315	07 Feb 2012	32,250.00
Booz & Company (UK) Ltd	Management & Support Consultancy	1005/5107518701	28 Feb 2012	32,200.00
Installation Project Services	MR Construction Costs	1031/5107530785	29 Feb 2012	32,197.05
LOROL	Bank Charges	1005/5107522071	16 Feb 2012	32,153.08
Munro Market Research Ltd	Marketing & Economic Research	1002/5107515746	22 Feb 2012	32,138.00
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033/5107520685	23 Feb 2012	32,108.80
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033/5107508787	15 Feb 2012	32,021.61
HMRC (METRONET)	Payroll Suspense	1005/1900134928	20 Feb 2012	31,890.22
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107526542	22 Feb 2012	31,822.50
C2C RAIL LTD	National Rail Long Term Charges	1005/5107503393	13 Feb 2012	31,771.72
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107518784	29 Feb 2012	31,762.13
Abbott Risk Consulting	Professional Engineering Services	1012/5107509344	09 Feb 2012	31,606.18
NGS Secure Limited	Non KPMG Audit Fees	1002/5107510124	10 Feb 2012	31,579.88
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107516657	21 Feb 2012	31,540.85
Trl Ltd	Road Maintenance	1002/5107509191	15 Feb 2012	31,435.82
Balfour Beatty Rail Technologies	Professional Engineering Services	1020/5107514138	27 Feb 2012	30,930.00
HARMILL SYSTEMS LTD	Professional Engineering Services	1033/5107514240	27 Feb 2012	30,926.35
Anixter UK Ltd	Miscellaneous Finance Expenses	1031/5107491137	14 Feb 2012	30,916.73
UITP	Corporate Subscriptions	1001/5107526631	22 Feb 2012	30,869.85
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107521261	22 Feb 2012	30,780.15
TUV Product Service Limited	Management & Support Consultancy	1005/5107530479	01 Mar 2012	30,772.79
KONE PLC	Lift Maintenance	1031/5107499860	08 Feb 2012	30,738.36
SCHWIHAG GMBH - SWITZERLAND	Fleet	1033/5107521336	29 Feb 2012	30,720.00
PA Consulting Services LTD	IT Consultancy	1004/5107499003	06 Feb 2012	30,629.28
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033/5107529826	27 Feb 2012	30,606.84
Three Counties Steel Buildings Ltd	Civil Engineering Construction Works	1033/5107522212	15 Feb 2012	30,506.83
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107514980	08 Feb 2012	30,148.86
STEMMER IMAGING LTD	Electrical Equipment Maintenance	1033/5107514793	22 Feb 2012	30,126.82
Peek Traffic Ltd	Traffic Signals	1002/5107525125	22 Feb 2012	30,116.32
London United Busways Limited	Bus Contract Payments	1006/1900027711	02 Mar 2012	30,030.17
Telent Technology Services Ltd	Building Maintenance & Repairs	1005/5107518911	28 Feb 2012	30,000.00
WILSON PHYLAKTIS ARCHITECTS	Civil Engineering Construction Works	1005/5107524275	23 Feb 2012	30,000.00
AECOM Limited	Transport Planning Consultancy & Services	1002/5107502808	08 Feb 2012	29,921.27
BNP Paribas Real Estate UK	Building Maintenance & Repairs	1020/5107503015	08 Feb 2012	29,887.50
BNP Paribas Real Estate UK	Building Maintenance & Repairs	1020/5107524540	28 Feb 2012	29,887.50
Atkins Limited	Professional Engineering Services	1005/5107511424	15 Feb 2012	29,805.01
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107521800	14 Feb 2012	29,627.00
Booz & Company (UK) Ltd	Management & Support Consultancy	1005/5107503729	08 Feb 2012	29,600.00
Elite Electrical Services	Lift Maintenance	1033/5107518814	08 Feb 2012	29,593.24
2cv Research	Marketing & Economic Research	1002/5107525004	16 Feb 2012	29,550.00
Anderson Precision Gearing Ltd	Fleet	1031/5107518538	08 Feb 2012	29,550.00
POLARON COMPONENTS LTD	Stock Issues - Repairables	1033/5107508119	15 Feb 2012	29,510.00
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033/5107510982	27 Feb 2012	29,438.40
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033/5107521282	29 Feb 2012	29,438.40
KONE PLC	Lift Maintenance	1031/5107518862	29 Feb 2012	29,369.12
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107515197	22 Feb 2012	29,255.40
Balfour Beatty Rail Technologies	Electrical Equipment Maintenance	1033/5107519763	29 Feb 2012	29,235.00
PRECISION CHAIN LTD	Escalators	1033/5107505586	15 Feb 2012	29,200.00
Microsoft Ireland Operations Limite	Computer Software	1001/5107511415	23 Feb 2012	29,108.38
MANSELL CONSTRUCTION SERVICES LTD	Contracted Services Buildings	1006/5107515744	08 Feb 2012	29,062.59
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107519607	29 Feb 2012	29,029.38
CHILTERN RAILWAYS	Maps, Timetables & Fare Information	1005/5107508737	20 Feb 2012	29,000.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006/5107505124	15 Feb 2012	28,772.42
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107514103	20 Feb 2012	28,612.80
Ravestein B.V.	Contracted Services Buildings	1007/5107521323	22 Feb 2012	28,563.65
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107516633	28 Feb 2012	28,552.40
Solution Rail Limited	MR Construction Costs	1033/5107504005	08 Feb 2012	28,500.05
George Jones & Son	Building Maintenance & Repairs	1004/5107529477	22 Feb 2012	28,500.00
EVERSHEDS	Legal Fees	1001/5107521863	28 Feb 2012	28,307.96
AllStar Business Solutions	Vehicle Running Costs	1010/5107521066	15 Feb 2012	28,299.57
Mott Macdonald Limited	Professional Engineering Services	1020/5107509278	21 Feb 2012	28,188.93
Cleshar Contract Services Limited	MR Construction Costs	1031/5107531640	02 Mar 2012	28,093.89
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107522160	16 Feb 2012	28,055.92
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107522171	15 Feb 2012	28,055.92
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107534991	01 Mar 2012	28,055.92
LUCCHINI UK LTD	Fleet	1031/5107503980	08 Feb 2012	28,055.16
Foggo Associates	MR Construction Costs	1005/5107515872	08 Feb 2012	28,000.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Contribution	1005/5107515162	22 Feb 2012	27,725.37
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Contribution	1005/5107526103	21 Feb 2012	27,725.37
Arriva London North Ltd	Bus Contract Payments	1006/1900027701	02 Mar 2012	27,725.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1002/5107516611	29 Feb 2012	27,696.47
TNS UK Ltd	Passenger Surveys	1006/5107501959	06 Feb 2012	27,676.00
TNS UK Ltd	Passenger Surveys	1006/5107521897	01 Mar 2012	27,676.00
H M Revenue & Customs	CIS Withholding Tax	1004/1900381723	13 Feb 2012	27,614.91
CSC Computer Science	Manage IT Services	1005/5107445201	22 Feb 2012	27,580.00
RJC (UK) LTD	Lift Maintenance	1033/5107530775	24 Feb 2012	27,390.00
Oyster Sales Service	Ticket & Pass Production	1012/5107519605	01 Mar 2012	27,165.37
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1031/5107525721	28 Feb 2012	27,160.40
Interfleet Technology Limited	Professional Engineering Services	1033/5107503555	08 Feb 2012	27,140.00
CHLORIDE ELECTRONICS LTD	Signalling Systems	1005/5107509392	21 Feb 2012	27,135.00
Deloitte MCS Limited	Management & Support Consultancy	1001/5107514547	27 Feb 2012	26,981.00
Loomis UK Limited	Cash Handling & Processing	1005/5107484657	08 Feb 2012	26,952.34
AllStar Business Solutions	Vehicle Running Costs	1010/5107525420	20 Feb 2012	26,919.29
Atkins Limited	Professional Engineering Services	1012/5107511349	15 Feb 2012	26,884.38
Corona Energy Retail 4 Ltd	Gas	1004/1900379394	08 Feb 2012	26,793.09
TRAINSFAE WELDABILITY LTD	Professional Engineering Services	1031/5107520544	14 Feb 2012	26,691.82
F M Conway Ltd	Civil Engineering Construction Works	1006/5107524396	22 Feb 2012	26,425.67
Opteama	Professional Engineering Services	1005/5107498394	07 Feb 2012	26,388.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Borough of Enfield	Borough Services	1001/1900042918	29 Feb 2012	26,312.12
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020/5107515782	08 Feb 2012	26,238.60
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107505158	06 Feb 2012	26,228.40
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005/5107509806	08 Feb 2012	26,148.75
Loomis UK Limited	Cash Handling & Processing	1005/5107522567	24 Feb 2012	25,926.18
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5107516434	29 Feb 2012	25,872.62
Rackspace Ltd	Computer Software	1004/5107521116	02 Mar 2012	25,785.50
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107518580	28 Feb 2012	25,784.65
MORSON INTERNATIONAL	MR Construction Costs	1033/5107520222	10 Feb 2012	25,647.27
Kenton Research Limited	Traffic Signals	1002/5107499158	07 Feb 2012	25,631.00
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031/5107515077	27 Feb 2012	25,594.93
GLOBAL SWITCH	Computer Hardware	1005/5107526795	22 Feb 2012	25,525.84
GLOBAL SWITCH	Computer Hardware	1005/5107526797	22 Feb 2012	25,525.84
Detica Limited	Marketing Services	1001/5107516593	29 Feb 2012	25,477.50
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107509821	13 Feb 2012	25,469.40
Transys Projects Ltd	Professional Engineering Services	1033/5107510009	16 Feb 2012	25,457.60
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005/5107503745	08 Feb 2012	25,379.64
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005/5107515186	22 Feb 2012	25,379.64
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107495598	17 Feb 2012	25,362.46
Bircham Dyson Bell	Professional Engineering Services	1012/5107515671	08 Feb 2012	25,288.50
AllStar Business Solutions	Vehicle Running Costs	1010/5107530638	29 Feb 2012	25,218.83
Mott Macdonald Limited	Professional Engineering Services	1020/5107514785	28 Feb 2012	25,215.86
Ricoh UK Ltd	Computer Hardware	1001/5107526794	28 Feb 2012	25,193.50
KONE PLC	Lift Maintenance	1031/5107515786	27 Feb 2012	25,127.25
Railway Management Services Ltd	Management & Support Consultancy	1005/5107527439	01 Mar 2012	25,121.72
Opteama	Professional Engineering Services	1005/5107510828	22 Feb 2012	25,048.33
Atkins Limited	Professional Engineering Services	1012/5107519052	15 Feb 2012	25,024.00
TALASCEND LTD	IT Consultancy	1005/5107532581	29 Feb 2012	25,000.00
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107510045	15 Feb 2012	24,976.00
SISCOG - Sistemas Cognitivos, sa	Computer Software	1005/5107518965	09 Feb 2012	24,940.00
Munro Market Research Ltd	Marketing & Economic Research	1002/5107524301	28 Feb 2012	24,879.00
TMD FRICTION UK LTD	Track General Maintenance	1031/5107527347	24 Feb 2012	24,860.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900027655	21 Feb 2012	24,860.00
Peek Traffic Ltd	Road Maintenance	1002/5107526216	22 Feb 2012	24,844.99
First Great Western Limited	National Rail Prestige Gates	1005/5107513588	15 Feb 2012	24,724.54
Siemens Mobility	Professional Engineering Services	1033/5107499268	10 Feb 2012	24,639.87
Mori	Marketing & Economic Research	1002/5107495724	06 Feb 2012	24,613.50
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031/5107494590	13 Feb 2012	24,604.00
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107501116	08 Feb 2012	24,526.08
REFERENCE POINT LTD	Computer Software	1005/5107506019	08 Feb 2012	24,492.16
Angel Heights Developments	Commercial Property Rent	1002/5107524847	17 Feb 2012	24,385.78
ITSO Limited	Computer Software	1004/5107484997	02 Mar 2012	24,373.80
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107525202	16 Feb 2012	24,363.64
Templestock	Furniture & Equipment	1004/5107525134	21 Feb 2012	24,284.00
Gardiner & Theobald LLP	Management & Support Consultancy	1005/5107509113	21 Feb 2012	24,235.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107522149	15 Feb 2012	24,212.00
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107514198	06 Feb 2012	24,151.85
Team Simoco Ltd	Road Maintenance	1002/5107531609	29 Feb 2012	24,151.85
DOC Cleaning Limited	Office Cleaning	1011/5107531642	29 Feb 2012	24,143.51
Mitie Technical Facilities Managemen	Plant & Equipment Purchases	1005/5107508095	15 Feb 2012	24,137.89
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107522190	15 Feb 2012	24,131.25
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107532260	28 Feb 2012	24,131.25
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107519611	29 Feb 2012	24,005.46
BURNS + NICE	Planning & Development Consultancy	1001/5107530694	24 Feb 2012	24,000.00
ARDENT SERVICES LTD	Retentions Control Account > 1Year	1033/5107484069	14 Feb 2012	23,942.50
MediaEdge:CIA	Marketing & Economic Research	1004/5107499121	07 Feb 2012	23,904.84
Thorntask Limited	MR Construction Costs	1031/5107515861	06 Feb 2012	23,773.04
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107460422	08 Feb 2012	23,771.79
Mott Macdonald Limited	Professional Engineering Services	1020/5107509384	21 Feb 2012	23,692.31
CSC Computer Science	Manage IT Services	1005/5107508917	13 Feb 2012	23,640.00
Team Q Maintenance Limited	Property Management Fees	1004/5107518695	08 Feb 2012	23,548.74
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031/5107530463	23 Feb 2012	23,463.48
EVERSHEDS	Legal Fees	1001/5107521873	28 Feb 2012	23,460.00
SKM Colin Buchanan	Professional Engineering Services	1012/5107507953	15 Feb 2012	23,452.00
Casewise Ltd	Computer Software	1001/5107531230	27 Feb 2012	23,400.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005/5107515192	22 Feb 2012	23,396.85
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005/5107526120	22 Feb 2012	23,396.85
G BAILEY SERVICES	Civil Engineering Construction Works	1033/5107495566	27 Feb 2012	23,387.20
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107524491	15 Feb 2012	23,372.07
Corona Energy Retail 4 Ltd	Gas	1004/1900379391	07 Feb 2012	23,207.59
RJC (UK) LTD	Lift Maintenance	1031/5107530799	24 Feb 2012	23,206.80
Oyster Sales Service	Ticket & Pass Production	1012/5107503915	09 Feb 2012	23,187.61
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107499705	07 Feb 2012	23,000.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1002/5107514973	24 Feb 2012	22,999.88
Third Eye Installation Systems Ltd	Professional Engineering Services	1033/5107498732	07 Feb 2012	22,905.44
LUCCHINI UK LTD	Fleet	1031/5107519723	29 Feb 2012	22,876.20
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1033/5107516714	28 Feb 2012	22,844.59
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107509820	22 Feb 2012	22,844.26
Oyster Sales Service	Ticket & Pass Production	1012/5107513911	23 Feb 2012	22,837.15
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107514630	08 Feb 2012	22,806.66
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107530201	23 Feb 2012	22,800.78
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107508620	20 Feb 2012	22,728.32
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107519645	29 Feb 2012	22,728.32
WDM Ltd	Road Maintenance	1002/5107508581	14 Feb 2012	22,660.65
EVERSHEDS	Legal Fees	1004/5107521376	16 Feb 2012	22,644.00
Corona Energy Retail 4 Ltd	Gas	1005/1900134075	08 Feb 2012	22,643.35
Herbert Smith LLP	Legal Fees	1005/5107516619	22 Feb 2012	22,448.50
Sandberg LLP	Professional Engineering Services	1005/5107521722	14 Feb 2012	22,440.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107519679	29 Feb 2012	22,418.71
Electrosonic Limited	Signalling Systems	1033/5107527591	23 Feb 2012	22,396.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Requisite Software Inc.	Software Maintenance	1001/5107527546	29 Feb 2012	22,386.18
FINECAST FOUNDRY LTD	Maintenance Materials	1031/5107519666	17 Feb 2012	22,350.00
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107530706	24 Feb 2012	22,328.60
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107521814	14 Feb 2012	22,327.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107525793	24 Feb 2012	22,283.86
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107503888	10 Feb 2012	22,176.00
BT REDCARE	Telephone Line Rent, Calls & Equipment	1002/5107514807	17 Feb 2012	22,169.98
Krisco Engineering Ltd	Building Maintenance & Repairs	1033/5107524581	22 Feb 2012	22,148.08
Mott Macdonald Limited	Security Equipment	1020/5107509280	21 Feb 2012	22,099.49
EASYNET LTD	Street Furniture	1002/5107524830	16 Feb 2012	22,042.69
BEETROOT PUBLISHING LTD	Printing	1005/5107508753	10 Feb 2012	22,007.50
4-rail Services Limited	Building Maintenance & Repairs	1033/5107531834	02 Mar 2012	21,942.50
Installation Project Services	MR Construction Costs	1033/5107515830	08 Feb 2012	21,896.45
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107522081	16 Feb 2012	21,840.00
EVERSHEDS	Legal Fees	1001/5107502775	21 Feb 2012	21,834.90
Peek Traffic Ltd	Traffic Signals	1002/5107525923	22 Feb 2012	21,786.28
BEETROOT PUBLISHING LTD	Printing	1005/5107510810	15 Feb 2012	21,784.37
AA DriveTech	Security Equipment	1006/5107524382	28 Feb 2012	21,653.33
Ove Arup & Partners Ltd	Management & Support Consultancy	1012/5107510461	22 Feb 2012	21,555.53
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107509817	13 Feb 2012	21,544.74
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107514102	21 Feb 2012	21,544.74
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107513639	22 Feb 2012	21,540.21
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107526446	22 Feb 2012	21,521.39
URS Scott Wilson Ltd	Civil Engineering Construction Works	1031/5107514349	22 Feb 2012	21,495.71
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107505422	14 Feb 2012	21,480.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033/5107514249	07 Feb 2012	21,406.30
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033/5107520764	14 Feb 2012	21,406.30
IBM United Kingdom Limited	CCS Service Contract	1002/5107509731	16 Feb 2012	21,400.45
Xanta Limited	Professional Engineering Services	1012/5107531231	29 Feb 2012	21,400.00
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031/5107530465	23 Feb 2012	21,335.86
Atkins Limited	Professional Engineering Services	1020/5107504851	13 Feb 2012	21,321.84
STM Security Group (UK) Ltd	Security Services (Guards)	1020/5107527365	24 Feb 2012	21,271.16
GORDON INGRAM ASSOCIATES	Management & Support Consultancy	1031/5107515889	08 Feb 2012	21,259.92
Transaction Network Services (UK) L	Bank Charges	1005/5107508795	15 Feb 2012	21,252.00
Rail Civils & construction Ltd	Civil Engineering Construction Works	1031/5107530750	29 Feb 2012	21,200.00
HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5107503602	07 Feb 2012	21,190.00
Chapman Bathurst	Management & Support Consultancy	1005/5107518710	14 Feb 2012	21,168.00
London General Transport Serv	Bus Contract Payments	1006/1900027709	02 Mar 2012	21,125.00
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031/5107530467	23 Feb 2012	21,103.11
CPC Project Services LLP	Professional Engineering Services	1005/5107521441	01 Mar 2012	21,029.40
Telent Technology Services Ltd	PFI Service Costs - Power	1005/5107489882	07 Feb 2012	21,000.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033/5107522651	21 Feb 2012	20,891.15
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033/5107530756	29 Feb 2012	20,891.15
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107504993	15 Feb 2012	20,876.40
DATA DISPLAY UK LTD	Building Maintenance & Repairs	1031/5107525983	20 Feb 2012	20,850.00
Booz & Company (UK) Ltd	Management & Support Consultancy	1005/5107503730	08 Feb 2012	20,800.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107522191	15 Feb 2012	20,750.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107527559	22 Feb 2012	20,750.00
Payne Security	Printing	1003/5107520760	29 Feb 2012	20,701.05
Cushman & Wakefield	Planning & Development Consultancy	1004/5107518656	20 Feb 2012	20,687.50
The Waterflow Group	Civil Engineering Construction Works	1031/5107502999	23 Feb 2012	20,684.62
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033/5107527587	21 Feb 2012	20,684.40
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107518985	08 Feb 2012	20,667.50
The Leisure Pass Group	Ticket & Pass Production	1004/1900382737	23 Feb 2012	20,652.26
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107530252	28 Feb 2012	20,640.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107510693	23 Feb 2012	20,622.00
4-rail Services Limited	Track General Maintenance	1033/5107327626	02 Mar 2012	20,608.52
Huntress Search Ltd	Passenger Surveys	1006/5107508996	15 Feb 2012	20,508.74
Royal Borough of Kensington & Chels	Building Maintenance & Repairs	1006/5107526652	29 Feb 2012	20,500.00
Tata Steel	Track General Maintenance	1033/5107510999	15 Feb 2012	20,497.92
Hyder Consulting (UK) Ltd	Traffic Signals	1002/5107515729	28 Feb 2012	20,485.75
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107518926	29 Feb 2012	20,366.20
Dvla Swansea	CCS DVLA Costs	1002/5107502798	08 Feb 2012	20,361.00
Corona Energy Retail 4 Ltd	Gas	1005/1900134063	07 Feb 2012	20,320.33
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900027705	02 Mar 2012	20,290.43
NGS Secure Limited	Marketing Services	1001/5107516339	22 Feb 2012	20,285.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107503022	08 Feb 2012	20,275.00
METS Ltd	Building Maintenance & Repairs	1004/5107525728	22 Feb 2012	20,268.16
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107520628	14 Feb 2012	20,218.91
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107515178	22 Feb 2012	20,192.76
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107526080	21 Feb 2012	20,192.76
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107521787	14 Feb 2012	20,143.00
Sungard Avantgard LLC	Computer Software	1001/5107495900	06 Feb 2012	20,137.50
TEW ENGINEERING LTD	Civil Engineering Construction Works	1031/5107525915	20 Feb 2012	20,046.01
Peek Traffic Ltd	Traffic Signals	1002/5107525935	22 Feb 2012	20,023.88
Mori	Marketing & Economic Research	1001/5107503691	08 Feb 2012	20,000.00
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107515664	27 Feb 2012	20,000.00
KETECH SYSTEMS LIMITED	PFI Service Costs - Power	1005/5107510224	24 Feb 2012	20,000.00
G BAILEY SERVICES	Track General Maintenance	1031/5107479255	27 Feb 2012	19,904.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027698	02 Mar 2012	19,874.00
THAMES WATER UTILITIES LIMITED	Water	1005/1900134779	28 Feb 2012	19,849.33
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1033/5107508813	09 Feb 2012	19,815.93
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107520693	14 Feb 2012	19,800.00
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002/5107510752	06 Feb 2012	19,765.71
Huntress Search Ltd	Passenger Surveys	1006/5107515676	22 Feb 2012	19,721.36
Ealing Community Transport Ltd	Agency Staff	1010/5107520378	28 Feb 2012	19,714.26
Limelight Sports	Management & Support Consultancy	1002/5107520612	15 Feb 2012	19,695.21
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107521600	14 Feb 2012	19,653.01
HAYLEY GROUP PLC	Protective Clothing	1031/5107515191	24 Feb 2012	19,624.96
Herbert Smith LLP	Legal Fees	1020/5107522494	01 Mar 2012	19,610.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TNS UK Ltd	Marketing & Economic Research	1001/5107530760	24 Feb 2012	19,501.88
NTTX LIMITED	Professional Engineering Services	1005/5107519790	24 Feb 2012	19,500.00
Delta Rail Group Ltd	Professional Engineering Services	1031/5107515104	01 Mar 2012	19,500.00
T-T PUMPS LTD	Pumps & Drainage	1033/5107521006	15 Feb 2012	19,462.00
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033/5107531522	27 Feb 2012	19,450.00
Sacker & Partners LLP	Legal Fees	1001/5107511059	22 Feb 2012	19,436.55
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107503744	08 Feb 2012	19,325.71
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107526114	22 Feb 2012	19,325.71
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107516597	07 Feb 2012	19,305.00
Browse Bion	Management & Support Consultancy	1001/5107515668	07 Feb 2012	19,282.97
Tata Steel	Track General Maintenance	1033/5107521234	29 Feb 2012	19,277.98
Tata Steel	Track General Maintenance	1033/5107521241	29 Feb 2012	19,277.98
BRAYBROOK LTD	Professional Engineering Services	1020/5107530224	27 Feb 2012	19,260.00
Livis Limited	MR Construction Costs	1005/5107521297	29 Feb 2012	19,230.00
TRACKLUBE LTD	Maintenance Materials	1005/5107524258	16 Feb 2012	19,083.87
VMA Group	Marketing Services	1001/5107514439	08 Feb 2012	19,007.33
IBM United Kingdom Limited	Software Maintenance	1005/5107505964	14 Feb 2012	19,003.00
City of Westminster	Borough Services	1002/1900037910	13 Feb 2012	18,978.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1002/5107519981	09 Feb 2012	18,938.84
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031/5107518922	29 Feb 2012	18,912.76
Peek Traffic Ltd	Traffic Signals	1002/5107510829	08 Feb 2012	18,894.50
Peek Traffic Ltd	Traffic Signals	1002/5107510831	08 Feb 2012	18,894.50
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107522152	22 Feb 2012	18,886.00
HSBC Procurement Card	Publications & Periodicals	1005/3000035704	17 Feb 2012	18,875.79
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1005/5107525795	17 Feb 2012	18,852.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107535928	02 Mar 2012	18,750.00
Inntel	Meals Refreshments & Subsistence	1005/1900133836	10 Feb 2012	18,722.00
IBM United Kingdom Limited	CCS DVLA Costs	1002/5107478022	08 Feb 2012	18,718.00
MVA Consultancy Group	Planning & Development Consultancy	1002/5107516338	22 Feb 2012	18,701.90
Sandberg LLP	Professional Engineering Services	1005/5107521723	14 Feb 2012	18,630.00
The Waterflow Group	Professional Engineering Services	1031/5107525962	17 Feb 2012	18,573.52
Oyster Sales Service	Ticket & Pass Production	1004/5107514615	23 Feb 2012	18,564.80
TRL Ltd	Road Maintenance	1002/5107500640	07 Feb 2012	18,473.61
Huntress Search Ltd	Passenger Surveys	1006/5107521911	29 Feb 2012	18,433.04
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107521732	17 Feb 2012	18,411.09
Ricoh UK Ltd	Furniture & Equipment	1005/1900134945	21 Feb 2012	18,403.94
Ikon Office Solutions Plc	Printing	1005/1900134204	20 Feb 2012	18,403.94
RJC (UK) LTD	Building Maintenance & Repairs	1033/5107513985	22 Feb 2012	18,400.48
L B Bexley	Road Maintenance	1002/5107510674	08 Feb 2012	18,380.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031/5107519743	13 Feb 2012	18,300.00
OAKLAND BUILDING SERVICES LTD	Office Accommodation Moves	1004/5107529672	23 Feb 2012	18,295.00
EASYNET LTD	Street Furniture	1002/5107524724	29 Feb 2012	18,291.23
NETWORK RAIL	Signalling Systems	1031/5107519633	29 Feb 2012	18,177.88
Tribal Education Limited	Document Archive & Storage	1001/5107516536	08 Feb 2012	18,176.55
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107525787	17 Feb 2012	18,150.84
M J Quinn Integrated Services Ltd	Management & Support Consultancy	1005/5107530712	28 Feb 2012	18,120.51
JMP Consultants Limited	Contracted Services - Roads	1002/5107511096	27 Feb 2012	18,080.00
Scott Wilson Ltd	Planning & Development Consultancy	1031/5107458923	06 Feb 2012	18,042.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1031/5107508332	28 Feb 2012	18,010.00
SKM Colin Buchanan	Track General Maintenance	1033/5107508302	15 Feb 2012	17,985.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107531297	29 Feb 2012	17,967.50
Valldata Services Ltd	Printing	1004/5107527028	29 Feb 2012	17,927.67
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107514163	24 Feb 2012	17,921.40
CLANCY DOCWRA LTD	MR Construction Costs	1031/5107499093	20 Feb 2012	17,907.62
CDL London Ltd	Street Furniture	1002/5107499536	08 Feb 2012	17,876.20
Thames Water Utilities Limited	Water	1005/1900134200	14 Feb 2012	17,855.47
Oyster Sales Service	Ticket & Pass Production	1012/5107508442	16 Feb 2012	17,848.57
Siemens IT Solutions & Services Ltd	Cameras	1002/5107508304	15 Feb 2012	17,824.05
T Clarke Plc	Civil Engineering Construction Works	1012/5107510456	21 Feb 2012	17,809.92
FastTrack Management Services Londo	Lift Maintenance	1031/5107531441	27 Feb 2012	17,732.50
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1033/5107514389	29 Feb 2012	17,679.80
Knights Rail Services Ltd	Professional Engineering Services	1005/5107515202	28 Feb 2012	17,642.20
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031/5107522056	27 Feb 2012	17,634.50
EVERSHEDS	Legal Fees	1002/5107514920	24 Feb 2012	17,620.50
Balfour Beatty Rail Technologies	Electrical Equipment Maintenance	1031/5107514332	21 Feb 2012	17,500.00
M2 Training	Transport Planning Consultancy & Services	1002/5107489691	07 Feb 2012	17,500.00
EC Harris LLP	Civil Engineering Construction Works	1031/5107479150	23 Feb 2012	17,455.05
Road Management Services A13 Plc	Contracted Services - Roads	1002/5107529787	22 Feb 2012	17,417.22
EASYNET LTD	Street Furniture	1002/5107524752	15 Feb 2012	17,380.89
ICL SECURITY LIMITED	Security Services (Guards)	1020/5107516476	13 Feb 2012	17,364.96
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031/5107530468	23 Feb 2012	17,346.89
Panthea Leadership	Management & Support Consultancy	1001/5107509374	08 Feb 2012	17,334.00
Panthea Leadership	Management & Support Consultancy	1001/5107509375	08 Feb 2012	17,334.00
Quadrant Security Group Limited	Security Equipment	1004/5107524498	15 Feb 2012	17,281.22
Beckett Rankine & Partners Ltd	Building Maintenance & Repairs	1007/5107520615	10 Feb 2012	17,258.49
Joywheel Ltd	Civil Engineering Construction Works	1031/5107525212	29 Feb 2012	17,253.80
CYBERSOURCE LIMITED	Software Maintenance	1004/5107516369	08 Feb 2012	17,199.56
Mediaedge:CIA UK Ltd	Marketing Services	1004/5107503911	22 Feb 2012	17,074.83
FUJITSU SERVICES LTD	Manage IT Services	1005/5107483307	20 Feb 2012	16,981.84
Global Switch Limited	Commercial Property Rent	1002/5107524781	16 Feb 2012	16,979.04
Original London Sightseeing Tour Lt	Ticket & Pass Production	1004/1900382006	23 Feb 2012	16,919.80
TRACKLUBE LTD	Maintenance Materials	1005/5107524257	16 Feb 2012	16,914.61
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107515969	06 Feb 2012	16,875.00
8 Solutions Ltd	Manage IT Services	1001/5107525397	28 Feb 2012	16,800.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107521975	14 Feb 2012	16,800.00
Bakerbellfield	Contracted Services Buildings	1006/5107516297	08 Feb 2012	16,793.42
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5107499100	06 Feb 2012	16,787.71
Ffestiniog & Welsh Highland Railway	Marketing Exhibitions & Events	1011/5107530261	29 Feb 2012	16,780.00
Atkins Limited	Professional Engineering Services	1012/5107518946	10 Feb 2012	16,711.85
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107505011	15 Feb 2012	16,657.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002/5107526902	22 Feb 2012	16,644.97
Cleshar Contract Services Limited	Track General Maintenance	1033/5107510021	22 Feb 2012	16,608.72
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031/5107508950	09 Feb 2012	16,600.10
TECHNICAL PROGRAMME DELIVERY LTD	Civil Engineering Construction Works	1031/5107503248	08 Feb 2012	16,600.00
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002/5107521305	22 Feb 2012	16,541.37
VIRKONNEN CRITICAL SYSTEMS	Professional Engineering Services	1031/5107513853	22 Feb 2012	16,519.50
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107505802	15 Feb 2012	16,513.75
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107515147	08 Feb 2012	16,500.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900027555	21 Feb 2012	16,486.00
AECOM Limited	Professional Engineering Services	1012/5107514697	28 Feb 2012	16,457.50
STM Security Group (UK) Ltd	Office Cleaning	1020/5107527363	24 Feb 2012	16,393.03
FINECAST FOUNDRY LTD	Maintenance Materials	1031/5107500537	17 Feb 2012	16,390.00
Railway Management Services Ltd	Management & Support Consultancy	1005/5107527441	21 Feb 2012	16,301.47
g2 business services	Property Management Fees	1004/5107504141	10 Feb 2012	16,275.00
Affordable Housing Solutions Ltd	Property Development-Planning & Development Consul	1005/5107525645	21 Feb 2012	16,250.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107509979	13 Feb 2012	16,206.79
BRITISH TRANSPORT POLICE	Other Professional Fees	1005/5107506266	14 Feb 2012	16,163.46
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107515174	22 Feb 2012	16,144.47
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107526077	22 Feb 2012	16,144.47
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031/5107497598	06 Feb 2012	16,116.00
Stephenson Harwood	Legal Fees	1005/5107524270	15 Feb 2012	16,100.78
HJS Emission Technology GmbH&Co.KG	Vehicle Repairs & Maintenance	1006/5107534302	02 Mar 2012	16,100.00
Cleshar Contract Services Limited	Agency Staff	1020/5107532651	02 Mar 2012	16,088.86
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000158	27 Feb 2012	16,058.13
Santon Switchgear Ltd	Maintenance Materials	1031/5107531621	27 Feb 2012	16,047.20
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107515209	22 Feb 2012	16,032.39
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107526117	22 Feb 2012	16,032.39
New Southern Railway Ltd	Ticket & Pass Production	1004/1900378983	21 Feb 2012	16,029.65
Track and Build Limited	MR Construction Costs	1005/5107525200	20 Feb 2012	16,005.00
TIFLEX LTD	Fleet	1031/5107520694	20 Feb 2012	15,980.70
Peek Traffic Ltd	Road Maintenance	1002/5107526201	22 Feb 2012	15,922.46
Royal Borough of Kingston Upon Tham	Borough Services	1001/1900042827	22 Feb 2012	15,888.67
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107515146	08 Feb 2012	15,873.00
Tata Steel	Track General Maintenance	1033/5107502865	06 Feb 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107502867	06 Feb 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107502879	06 Feb 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107506158	08 Feb 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107506163	08 Feb 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107506167	08 Feb 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107511006	14 Feb 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107511010	14 Feb 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107511020	15 Feb 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107511027	15 Feb 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107511030	15 Feb 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107514808	22 Feb 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107514810	22 Feb 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107516622	22 Feb 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107516772	27 Feb 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107516775	27 Feb 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107519953	28 Feb 2012	15,837.80
Tata Steel	Track General Maintenance	1033/5107520177	28 Feb 2012	15,837.80
Mott Macdonald Limited	Security Equipment	1020/5107509269	21 Feb 2012	15,808.92
Peek Traffic Ltd	Traffic Signals	1002/5107525129	22 Feb 2012	15,793.15
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107509372	20 Feb 2012	15,780.00
D&D RAIL LTD	MR Construction Costs	1005/5107521301	13 Feb 2012	15,738.55
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012/5107527427	21 Feb 2012	15,700.00
Livis Limited	MR Construction Costs	1005/5107518963	29 Feb 2012	15,695.61
EVERSHEDS	Legal Fees	1001/5107513544	21 Feb 2012	15,640.00
Roughton	Professional Engineering Services	1033/5107519869	22 Feb 2012	15,635.00
Booz & Company (UK) Ltd	Consultants (Contractors)	1005/5107503731	08 Feb 2012	15,600.00
NELSON BUTLER & SON LTD	Track General Maintenance	1033/5107525252	20 Feb 2012	15,600.00
Bromley Community Transport t/a BAT	Agency Staff	1010/5107516443	14 Feb 2012	15,588.87
Turnamms	Brokers Fees	1001/1900042792	07 Feb 2012	15,583.89
Telent Technology Services Ltd	MR Construction Costs	1033/5107518885	15 Feb 2012	15,543.81
CROMWELL TOOLS GROUP	Furniture & Equipment	1005/5107518646	22 Feb 2012	15,535.73
Peek Traffic Ltd	Road Maintenance	1002/5107526214	22 Feb 2012	15,459.51
Superform Aluminium	Professional Engineering Services	1033/5107527716	22 Feb 2012	15,414.85
Superform Aluminium	Professional Engineering Services	1033/5107527720	27 Feb 2012	15,414.85
London Borough of Bexley	Borough Services	1001/1900042715	22 Feb 2012	15,388.77
Wsp Civils Ltd	Contracted Services - Roads	1002/5107508158	15 Feb 2012	15,372.50
London Eye Company Limited	Ticket & Pass Production	1004/1900382003	17 Feb 2012	15,370.95
IRIS Software Group	Security Equipment	1011/5107516652	08 Feb 2012	15,250.00
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107535879	02 Mar 2012	15,244.82
PANDROL UK LTD	Track General Maintenance	1033/5107513561	21 Feb 2012	15,224.00
Jacobs Engineering UK Ltd	Road Maintenance	1002/5107518556	23 Feb 2012	15,141.00
Serco Ltd	Traffic Signals	1002/5107522554	21 Feb 2012	15,137.73
Hallrail c/o Trackwork	Track General Maintenance	1033/5107515742	22 Feb 2012	15,130.80
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107511649	22 Feb 2012	15,125.00
Mott Macdonald Limited	Professional Engineering Services	1002/5107510764	15 Feb 2012	15,109.25
Peek Traffic Ltd	Traffic Signals	1002/5107525127	22 Feb 2012	15,053.43
MATCHTECH GROUP PLC	Agency Staff	1005/5107496889	07 Feb 2012	15,028.00
PRUFTECHNIK LTD	Lift Maintenance	1033/5107505128	06 Feb 2012	15,016.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107524780	28 Feb 2012	15,000.00
Yotta Limited t/a Yotta DCL Ltd	Software Maintenance	1002/5107520918	16 Feb 2012	15,000.00
Stewart Signs Ltd	Publications & Publicity Material	1004/5107525161	16 Feb 2012	15,000.00
Carbon Trust Enterprises Ltd	Corporate Subscriptions	1001/5107515012	08 Feb 2012	15,000.00
Jacobs Engineering UK Ltd	Road Maintenance	1002/5107518551	23 Feb 2012	14,896.00
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033/5107520518	23 Feb 2012	14,872.36
walkerwarren associates ltd	Management & Support Consultancy	1005/5107522668	16 Feb 2012	14,850.00
Jacobs Engineering UK Ltd	Road Maintenance	1002/5107518561	23 Feb 2012	14,847.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Civil Engineering Construction Works	1031/5107518790	09 Feb 2012	14,817.11
Sustrans Ltd	Borough Services	1002/1900037970	29 Feb 2012	14,810.00
Atoc Ltd	IT Consultancy	1004/5107531463	28 Feb 2012	14,800.00
Valldata Services Ltd	Printing	1004/5107510237	08 Feb 2012	14,790.36
Serco Ltd	Traffic Signals	1002/5107527282	27 Feb 2012	14,760.25
SKM Colin Buchanan	Professional Engineering Services	1012/5107507948	15 Feb 2012	14,750.00
Mott Macdonald Limited	Property Development-Professional Engineering Serv	1005/5107518781	28 Feb 2012	14,699.00
FUJITSU SERVICES LTD	IT Consultancy	1002/5107493082	20 Feb 2012	14,671.79
EVERSHEDS	Legal Fees	1001/5107513536	21 Feb 2012	14,664.00
Computacenter Plc	Computer Hardware	1001/5107510922	22 Feb 2012	14,661.90
Atkins Limited	Professional Engineering Services	1012/5107503543	08 Feb 2012	14,651.67
Cleshar Contract Services Limited	MR Construction Costs	1031/5107510017	20 Feb 2012	14,643.98
Serco Ltd	Civil Engineering Construction Works	1031/5107518794	09 Feb 2012	14,621.20
Serco Ltd	Traffic Signals	1002/5107522568	21 Feb 2012	14,612.64
Robore Cuts Ltd	Civil Engineering Construction Works	1020/5107520267	10 Feb 2012	14,610.00
AECOM Limited	Professional Engineering Services	1012/5107503547	08 Feb 2012	14,600.51
Transport Co-ordination Hackney	Borough Services	1002/1900037964	22 Feb 2012	14,578.00
Railway Management Services Ltd	Management & Support Consultancy	1005/5107516322	07 Feb 2012	14,564.19
HIMA-SELLA LTD	Civil Engineering Construction Works	1031/5107514230	07 Feb 2012	14,547.50
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107529754	22 Feb 2012	14,535.90
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107514325	23 Feb 2012	14,461.15
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107514123	16 Feb 2012	14,439.64
Bircham Dyson Bell	Legal Fees	1012/5107527618	21 Feb 2012	14,422.50
Atkins Limited	Professional Engineering Services	1012/5107522399	15 Feb 2012	14,403.35
Tata Steel	Track General Maintenance	1033/5107520427	29 Feb 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107521243	29 Feb 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107521246	29 Feb 2012	14,355.45
AECOM Limited	Road Maintenance	1002/5107500817	08 Feb 2012	14,326.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107505165	07 Feb 2012	14,306.40
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107509823	14 Feb 2012	14,306.40
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107519904	28 Feb 2012	14,306.40
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107526613	20 Feb 2012	14,269.80
Three Counties Steel Buildings Ltd	Civil Engineering Construction Works	1033/5107522209	15 Feb 2012	14,210.10
Hodgson & Hodgson Acoustic	Maintenance Materials	1031/5107526791	21 Feb 2012	14,205.74
Serco Ltd	Traffic Signals	1002/5107505704	13 Feb 2012	14,192.79
Jacobs Engineering UK Ltd	Road Maintenance	1002/5107518545	23 Feb 2012	14,185.50
Merton Community Transport	Agency Staff	1010/5107530247	28 Feb 2012	14,172.21
Consolidated Services	Office Accommodation Moves	1004/5107535582	02 Mar 2012	14,156.95
Working At Height Limited	Fleet	1031/5107525920	20 Feb 2012	14,120.00
Axon Solutions Ltd	Computer Software	1005/5107520956	01 Mar 2012	14,100.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005/5107535032	01 Mar 2012	14,100.00
INVENSYS RAIL LIMITED	Signalling Systems	1005/5107510228	22 Feb 2012	14,094.36
SPM Print	Printing	1002/5107508256	24 Feb 2012	14,070.00
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107529663	22 Feb 2012	14,027.96
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107529671	22 Feb 2012	14,027.96
Atkins Limited	Professional Engineering Services	1020/5107504858	13 Feb 2012	14,002.03
AECOM Limited	Road Maintenance	1002/5107513652	22 Feb 2012	13,996.56
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002/5107529296	29 Feb 2012	13,987.66
Munro Market Research Ltd	Marketing & Economic Research	1002/5107515088	22 Feb 2012	13,980.00
Gillespsies LLP	Management & Support Consultancy	1005/5107522437	29 Feb 2012	13,938.53
Firstco Limited	Professional Engineering Services	1005/5107516808	17 Feb 2012	13,911.30
Astra Property Services	Building Maintenance & Repairs	1005/5107530406	24 Feb 2012	13,880.00
Interfleet Technology Limited	Management & Support Consultancy	1012/5107503496	08 Feb 2012	13,867.56
L B Barnet	Road Maintenance	1002/5107318700	21 Feb 2012	13,867.00
L B Barnet	Road Maintenance	1002/5107318701	21 Feb 2012	13,867.00
Ricoh UK Ltd	Computer Hardware	1001/5107503760	06 Feb 2012	13,852.25
Ricoh UK Ltd	Computer Hardware	1012/5107505361	08 Feb 2012	13,852.25
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523335	22 Feb 2012	13,775.00
GBM SERVICES LTD	Office Cleaning	1004/5107510462	21 Feb 2012	13,759.16
Aaron Boyd Limited	Agency Staff	1011/5107534431	29 Feb 2012	13,708.44
AECOM Limited	Road Maintenance	1002/5107500816	08 Feb 2012	13,702.00
INITIATE CONSULTING LTD	Planning & Development Consultancy	1005/5107518302	09 Feb 2012	13,700.80
Novacroft Direct Ltd	Marketing Design & Artwork	1004/5107524893	16 Feb 2012	13,691.04
New Southern Railway Ltd	Ticket & Pass Production	1004/1900352417	06 Feb 2012	13,670.07
Mott Macdonald Limited	Professional Engineering Services	1002/5107504985	15 Feb 2012	13,662.50
Tyco Fire & Integrated Solutions (U	Cameras	1002/5107514124	20 Feb 2012	13,648.85
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107531481	29 Feb 2012	13,648.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107519686	29 Feb 2012	13,620.48
PA Consulting Services LTD	IT Consultancy	1004/5107519911	29 Feb 2012	13,610.12
Chrome Angel Solutions Limited	Management & Support Consultancy	1031/5107520743	16 Feb 2012	13,600.00
EVERSHEDS	Legal Fees	1002/5107521201	29 Feb 2012	13,581.00
Novacroft Direct Ltd	Marketing Design & Artwork	1004/5107524927	16 Feb 2012	13,555.19
LUCCHINI UK LTD	Fleet	1031/5107519728	29 Feb 2012	13,543.84
SONATEST PLC	Stationery	1005/5107515903	07 Feb 2012	13,542.79
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107510518	17 Feb 2012	13,515.30
Global Radio Services Limited	Marketing Exhibitions & Events	1011/5107518860	28 Feb 2012	13,500.59
Steelcase Solutions	Furniture & Equipment	1004/5107534376	29 Feb 2012	13,500.19
Computacenter Plc	Computer Hardware	1001/5107505928	15 Feb 2012	13,500.00
Service Graphics Ltd	Marketing Design & Artwork	1001/5107534840	29 Feb 2012	13,500.00
Oyster Sales Service	Public Affairs & Media Relations	1004/5107509420	16 Feb 2012	13,500.00
Government Banking Service	Provision for Pension Augmentation	1003/1900039191	09 Feb 2012	13,445.81
GF Lifts Hydraulics Ltd	Plant & Equipment Purchases	1005/5107489981	09 Feb 2012	13,442.00
Stewart Signs Ltd	Publications & Publicity Material	1004/5107530628	27 Feb 2012	13,440.00
SKM Colin Buchanan	Planning & Development Consultancy	1002/5107526517	02 Mar 2012	13,437.43
NCC SERVICES LTD	IT Consultancy	1004/5107530636	28 Feb 2012	13,420.00
TRACKLUBE LTD	Maintenance Materials	1005/5107524254	16 Feb 2012	13,412.51
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107524389	16 Feb 2012	13,406.25
SPX Rail Systems	Civil Engineering Construction Works	1031/5107520533	16 Feb 2012	13,394.36
SPX Rail Systems	Civil Engineering Construction Works	1031/5107520500	16 Feb 2012	13,329.10
Jacobs Engineering UK Ltd	Road Maintenance	1002/5107518535	23 Feb 2012	13,328.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Quadrant Security Group Limited	Property Management Fees	1004/5107516365	08 Feb 2012	13,305.79
Goss Consultancy Ltd	Management & Support Consultancy	1001/5107509853	13 Feb 2012	13,300.00
Gilbert Commercial Properties Ltd	Property Development - Management & Support Consul	1004/5107524740	21 Feb 2012	13,300.00
Kings College London	Planning & Development Consultancy	1001/5107508104	13 Feb 2012	13,289.00
Ardent Management Ltd	Legal Fees	1012/5107518516	16 Feb 2012	13,273.44
MAL Contracting Ltd	Professional Engineering Services	1012/5107531259	29 Feb 2012	13,200.00
UNIPART RAIL LTD	Miscellaneous Costs	1033/5107508183	13 Feb 2012	13,164.35
ASBL EUROCITIES	Corporate Subscriptions	1001/5107524567	22 Feb 2012	13,153.70
TURNER & TOWNSEND PROJECT MAGAG	Track General Maintenance	1031/5107516473	28 Feb 2012	13,147.50
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1031/5107522052	14 Feb 2012	13,125.00
Peek Traffic Ltd	Traffic Signals	1002/5107525924	22 Feb 2012	13,108.98
Tata Steel	Track General Maintenance	1033/5107521239	29 Feb 2012	13,107.15
Big Yellow Self Storage Co PLC	PFI Service Costs - Power	1005/5107522555	01 Mar 2012	13,033.80
NTTX LIMITED	Planning & Development Consultancy	1005/5107525949	20 Feb 2012	13,000.00
Superform Aluminium	Professional Engineering Services	1033/5107520586	23 Feb 2012	12,995.00
Superform Aluminium	Professional Engineering Services	1033/5107520590	23 Feb 2012	12,995.00
Superform Aluminium	Professional Engineering Services	1033/5107527718	27 Feb 2012	12,995.00
GIFFEN GROUP PLC	Telephone Line Rent, Calls & Equipment	1005/5107462772	15 Feb 2012	12,987.89
Blue Arrow Ltd	Agency Staff	1005/5107524109	22 Feb 2012	12,986.25
Three Counties Steel Buildings Ltd	Civil Engineering Construction Works	1033/5107522208	15 Feb 2012	12,984.89
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107524497	15 Feb 2012	12,956.39
Jacobs Engineering UK Ltd	Road Maintenance	1002/5107518548	23 Feb 2012	12,936.00
Constructive Evaluation Ltd	Civil Engineering Construction Works	1031/5107515913	20 Feb 2012	12,925.60
Computacenter Plc	Computer Hardware	1001/5107527673	23 Feb 2012	12,918.20
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107460391	08 Feb 2012	12,907.02
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107486884	06 Feb 2012	12,906.40
Universal Manufacturing Supplies	Equipment Repairs & Maintenance	1005/5107514019	06 Feb 2012	12,903.00
Links Signs	Marketing Services	1004/5107516578	14 Feb 2012	12,900.00
Xanta Limited	Management & Support Consultancy	1012/5107519582	15 Feb 2012	12,900.00
Superform Aluminium	Professional Engineering Services	1033/5107520579	23 Feb 2012	12,857.05
Superform Aluminium	Professional Engineering Services	1033/5107527715	27 Feb 2012	12,857.05
Superform Aluminium	Professional Engineering Services	1033/5107527717	27 Feb 2012	12,857.05
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1033/5107519867	14 Feb 2012	12,845.12
The Ultimate Experience Ltd	Marketing Exhibitions & Events	1005/5107467199	09 Feb 2012	12,840.00
Superform Aluminium	Professional Engineering Services	1033/5107524575	24 Feb 2012	12,836.15
BT REDCARE	Building Maintenance & Repairs	1005/5107496112	02 Mar 2012	12,832.06
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107514173	24 Feb 2012	12,801.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107520993	02 Mar 2012	12,801.00
Xerox Finance Ltd	Furniture & Equipment	1004/5107514360	22 Feb 2012	12,791.40
LEM International SA	Fleet	1033/5107511079	15 Feb 2012	12,772.00
M&C Saatchi Ltd	Advertising	1004/5107514724	27 Feb 2012	12,750.00
Chrome Angel Solutions Limited	Management & Support Consultancy	1005/5107514025	08 Feb 2012	12,750.00
Neilj Thompson Project Services Ltd	Professional Engineering Services	1012/5107521603	16 Feb 2012	12,750.00
Elektromotive Limited	CCS Service Contract	1002/5107515735	08 Feb 2012	12,723.00
Pell Frischmann Consultants Ltd	Professional Engineering Services	1031/5107521389	22 Feb 2012	12,682.00
DAMOVO UK LTD	Software Maintenance	1001/5107514384	27 Feb 2012	12,647.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000154	08 Feb 2012	12,639.66
Ove Arup & Partners Ltd	Transport Planning Consultancy & Services	1012/5107499574	08 Feb 2012	12,600.00
Imperial College	Planning & Development Consultancy	1001/5107511420	15 Feb 2012	12,595.47
Revitaglaze Limited	Professional Engineering Services	1031/5107520624	10 Feb 2012	12,542.40
Revitaglaze Limited	Professional Engineering Services	1033/5107516711	07 Feb 2012	12,542.40
Serco Ltd	Traffic Signals	1002/5107526909	22 Feb 2012	12,471.62
EVERSHEDS	Legal Fees	1001/5107513537	21 Feb 2012	12,462.00
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107518526	08 Feb 2012	12,459.20
London Eye Company Limited	Ticket & Pass Production	1004/1900382005	17 Feb 2012	12,445.83
TMD FRICTION UK LTD	Track General Maintenance	1033/5107522193	15 Feb 2012	12,430.00
TMD FRICTION UK LTD	Fleet	1031/5107522046	15 Feb 2012	12,430.00
Bombardier Transportation UK Ltd	Consultants (Contractors)	1005/5107510217	15 Feb 2012	12,429.94
MACE Ltd	Professional Engineering Services	1005/5107527629	24 Feb 2012	12,375.00
The Trevor Patrick Partnership	Management & Support Consultancy	1020/5107515789	08 Feb 2012	12,367.60
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107518300	13 Feb 2012	12,350.00
Mae Consulting Ltd	Professional Engineering Services	1012/5107519573	14 Feb 2012	12,350.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107514105	20 Feb 2012	12,311.28
CPC Project Services LLP	Professional Engineering Services	1005/5107530956	29 Feb 2012	12,300.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002/5107505245	14 Feb 2012	12,264.44
Serco Ltd	Traffic Signals	1002/5107527283	27 Feb 2012	12,247.50
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107509425	15 Feb 2012	12,236.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107507666	15 Feb 2012	12,180.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107503397	08 Feb 2012	12,173.96
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107514159	29 Feb 2012	12,163.77
Identify Ltd	Building Maintenance & Repairs	1006/5107519787	24 Feb 2012	12,121.00
CAPITAL RUBBER & PLASTICS LTD	Professional Engineering Services	1033/5107513619	22 Feb 2012	12,116.00
Network Rail Infrast	Professional Engineering Services	1005/5107504810	08 Feb 2012	12,108.96
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002/5107503252	08 Feb 2012	12,082.80
GOODMAN MASSON RECRUITMENT	Recruitment Agency Fees	1001/5107500760	16 Feb 2012	12,060.00
Computacenter Plc	Computer Hardware	1001/5107521574	13 Feb 2012	12,026.40
EVERSHEDS	Property Management Fees	1004/1900385364	01 Mar 2012	12,000.00
Axon Solutions Ltd	Computer Software	1001/5107519921	22 Feb 2012	12,000.00
T Clarke Plc	Civil Engineering Construction Works	1012/5107504796	14 Feb 2012	12,000.00
4-rail Services Limited	Professional Engineering Services	1031/5107531468	29 Feb 2012	11,970.00
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900027550	08 Feb 2012	11,956.00
FINECAST FOUNDRY LTD	Maintenance Materials	1031/5107519663	28 Feb 2012	11,920.00
EVERSHEDS	Legal Fees	1002/5107524697	15 Feb 2012	11,908.50
Clevercake	Marketing Services	1001/5107521708	17 Feb 2012	11,890.00
HAYLEY GROUP PLC	Fleet	1033/5107515052	24 Feb 2012	11,886.31
EC HARRIS LLP	Planning & Development Consultancy	1005/5107514484	08 Feb 2012	11,862.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107499481	23 Feb 2012	11,855.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107525948	02 Mar 2012	11,822.57
CSC Computer Science	Manage IT Services	1005/5107508895	13 Feb 2012	11,820.00
CSC Computer Science	Manage IT Services	1005/5107508908	13 Feb 2012	11,820.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107522961	22 Feb 2012	11,812.50
The Waterflow Group	Track General Maintenance	1033/5107503310	13 Feb 2012	11,811.16
SPITFIRE CONSULTANCY	Security Equipment	1005/5107530235	23 Feb 2012	11,800.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107490519	29 Feb 2012	11,800.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107530081	27 Feb 2012	11,800.00
London Borough of Newham	Borough Services	1001/1900042867	22 Feb 2012	11,797.79
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002/5107503256	08 Feb 2012	11,760.94
MITIE Transport Services Ltd	Road Maintenance	1002/5107515699	29 Feb 2012	11,760.69
Mott Macdonald Limited	Professional Engineering Services	1020/5107514780	28 Feb 2012	11,755.42
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107527334	22 Feb 2012	11,755.16
Thames Water Utilities Limited	Water	1004/1900378792	14 Feb 2012	11,745.90
TUV Product Service Limited	Professional Engineering Services	1005/5107531030	02 Mar 2012	11,722.42
BRAYBROOK LTD	Professional Engineering Services	1020/5107530230	27 Feb 2012	11,720.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107522338	29 Feb 2012	11,716.00
NTTX LIMITED	Planning & Development Consultancy	1005/5107525963	20 Feb 2012	11,700.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107503880	08 Feb 2012	11,669.39
Lanes Group Plc	Civil Engineering Construction Works	1033/5107508575	08 Feb 2012	11,653.60
Mott Macdonald Limited	Professional Engineering Services	1020/5107514362	28 Feb 2012	11,648.20
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107515749	28 Feb 2012	11,637.60
Thorntask Limited	MR Construction Costs	1031/5107530326	28 Feb 2012	11,628.00
BSF Solid Surfaces Ltd	Building Maintenance & Repairs	1011/5107534266	01 Mar 2012	11,600.00
EVERSHEDS	Legal Fees	1002/5107524698	15 Feb 2012	11,585.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107516468	28 Feb 2012	11,550.03
Axon Solutions Ltd	Computer Software	1005/5107478024	06 Feb 2012	11,550.00
Atkins Limited	Professional Engineering Services	1012/5107503544	08 Feb 2012	11,519.75
Penant Ltd	Traffic Signals	1002/5107518592	21 Feb 2012	11,500.00
Penant Ltd	Traffic Signals	1002/5107527291	22 Feb 2012	11,500.00
JUNGHEIRICH U.K. LTD	Plant & Equipment Purchases	1005/5107500712	21 Feb 2012	11,500.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107508346	07 Feb 2012	11,467.50
Computacenter Plc	Computer Hardware	1001/5107519885	29 Feb 2012	11,466.68
UNIPART RAIL LTD	Signalling Systems	1031/5107516717	24 Feb 2012	11,432.15
CBS Outdoor Limited	Marketing Services	1004/5107510190	21 Feb 2012	11,431.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107524335	15 Feb 2012	11,407.71
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107518301	13 Feb 2012	11,400.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107511404	22 Feb 2012	11,385.00
Xanta Limited	Professional Engineering Services	1020/5107525352	24 Feb 2012	11,382.50
Transport Co-ordination Hackney	Taxicard Funding	1002/1900037963	22 Feb 2012	11,377.55
Jacobs Engineering UK Ltd	Road Maintenance	1002/5107518534	23 Feb 2012	11,368.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107515007	24 Feb 2012	11,366.65
TRL Ltd	Professional Engineering Services	1002/5107502890	08 Feb 2012	11,365.26
The Landscape Partnership	Professional Engineering Services	1020/5107516567	29 Feb 2012	11,358.00
Total Property Support Serv Ltd	Building Maintenance & Repairs	1020/5107525772	17 Feb 2012	11,356.32
Mott Macdonald Limited	Professional Engineering Services	1020/5107499354	06 Feb 2012	11,332.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900027650	21 Feb 2012	11,330.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900027652	24 Feb 2012	11,330.00
EC HARRIS LLP	Planning & Development Consultancy	1005/5107514477	08 Feb 2012	11,326.50
FWT Studios	Marketing Design & Artwork	1004/5107520492	10 Feb 2012	11,310.00
DABD	Agency Staff	1010/5107521157	17 Feb 2012	11,291.80
MACE Ltd	Professional Engineering Services	1005/5107527620	21 Feb 2012	11,285.20
Moore Stephens LLP	Planning & Development Consultancy	1004/5107525131	28 Feb 2012	11,282.60
Xanta Limited	Planning & Development Consultancy	1031/5107513869	07 Feb 2012	11,280.00
TMS Consulting Ltd	Management & Support Consultancy	1005/5107520723	24 Feb 2012	11,275.00
CPC Project Services LLP	Track General Maintenance	1031/5107505901	07 Feb 2012	11,237.50
CDL London Ltd	Publications & Publicity Material	1004/5107514991	08 Feb 2012	11,226.74
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107518255	14 Feb 2012	11,220.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107527580	23 Feb 2012	11,201.60
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107519622	29 Feb 2012	11,200.00
ATKINS LIMITED	Consultants (Contractors)	1005/5107504405	08 Feb 2012	11,178.48
SCOTSCAPE LTD	Road Maintenance	1020/5107515649	09 Feb 2012	11,166.67
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107500738	09 Feb 2012	11,148.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107513845	07 Feb 2012	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107513846	07 Feb 2012	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107522143	16 Feb 2012	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107522145	15 Feb 2012	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107525257	21 Feb 2012	11,125.76
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107530248	28 Feb 2012	11,125.76
London Borough of Islington	Borough Services	1002/1900037900	13 Feb 2012	11,114.31
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107518771	22 Feb 2012	11,110.90
Mono Europe Ltd	Furniture & Equipment	1004/5107516371	08 Feb 2012	11,103.00
Bruton Pearce Limited	Consultants (Contractors)	1005/5107522029	15 Feb 2012	11,100.00
Mono Europe Ltd	Furniture & Equipment	1004/5107516406	08 Feb 2012	11,086.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900027660	01 Mar 2012	11,077.00
Rufus Leonard	Public Affairs & Media Relations	1002/5107472815	16 Feb 2012	11,050.00
RedRay Consulting Limited	Planning & Development Consultancy	1005/5107514049	09 Feb 2012	11,050.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107520641	14 Feb 2012	11,043.83
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033/5107499402	24 Feb 2012	11,036.52
Mott Macdonald Limited	Professional Engineering Services	1006/5107504226	14 Feb 2012	11,014.80
LOROL	Equipment Repairs & Maintenance	1005/5107501062	08 Feb 2012	11,003.79
Arriva London South Limited	Bus Contract Payments	1006/1900027610	17 Feb 2012	11,000.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107515149	08 Feb 2012	11,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107508322	15 Feb 2012	11,000.00
EVERSHEDS	Legal Fees	1001/5107521877	28 Feb 2012	10,998.00
The Data Archive Ltd	Road Maintenance	1002/5107513129	09 Feb 2012	10,987.60
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107530824	28 Feb 2012	10,987.09
DABS LIMITED	Building Maintenance & Repairs	1006/5107519959	10 Feb 2012	10,975.00
Parsons Brinckerhoff Ltd	Consultants (Contractors)	1005/5107514357	27 Feb 2012	10,972.50
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107503479	08 Feb 2012	10,948.00
Lanes Group Plc	Civil Engineering Construction Works	1033/5107508570	08 Feb 2012	10,923.61
Howard Langley Associates Ltd	Management & Support Consultancy	1004/5107520370	14 Feb 2012	10,890.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1031/5107518679	09 Feb 2012	10,868.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005/5107516464	08 Feb 2012	10,846.04
EVERSHEDS	Legal Fees	1001/5107515636	28 Feb 2012	10,837.50
EVERSHEDS	Legal Fees	1001/5107505624	13 Feb 2012	10,831.50
Corona Energy Retail 4 Ltd	Gas	1005/1900134131	07 Feb 2012	10,829.06
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107520892	15 Feb 2012	10,823.96
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107492975	10 Feb 2012	10,812.24
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107510525	17 Feb 2012	10,812.24
Global Crossing (UK) Telecommunicati	Lease/Rental of Telecommunications Equipment	1020/5107525319	29 Feb 2012	10,805.28
KINGSBEECH LTD	Signalling Systems	1005/5107534801	01 Mar 2012	10,804.00
CSC Computer Science	Manage IT Services	1005/5107513954	22 Feb 2012	10,800.00
Arcadis UK Limited	Civil Engineering Construction Works	1031/5107508439	13 Feb 2012	10,800.00
VINCI Construction UK Limited	Professional Engineering Services	1031/5107530807	02 Mar 2012	10,784.72
The City Of Oxford Motor Services L	VCS Coach Payments	1008/1900003236	07 Feb 2012	10,734.30
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107532261	28 Feb 2012	10,725.00
Franklin & Andrews	Professional Engineering Services	1020/5107527372	24 Feb 2012	10,724.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107501173	09 Feb 2012	10,707.10
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031/5107503591	14 Feb 2012	10,699.01
Electrosonic Limited	Computer Hardware	1011/5107522688	01 Mar 2012	10,643.34
4-rail Services Limited	Building Maintenance & Repairs	1031/5107509950	06 Feb 2012	10,640.00
PCG Associates Limited	Civil Engineering Construction Works	1005/5107515170	08 Feb 2012	10,640.00
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107510459	22 Feb 2012	10,623.07
we are london	Marketing Services	1001/5107514207	07 Feb 2012	10,620.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496888	07 Feb 2012	10,608.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107535293	01 Mar 2012	10,598.67
Delatim Limited	MR Construction Costs	1005/5107518966	17 Feb 2012	10,583.36
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107508210	15 Feb 2012	10,550.00
AECOM Limited	Professional Engineering Services	1020/5107515841	22 Feb 2012	10,550.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107498994	09 Feb 2012	10,542.00
Gardiner & Theobald LLP	Professional Engineering Services	1012/5107518499	29 Feb 2012	10,540.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5107519575	29 Feb 2012	10,519.80
Axon Solutions Ltd	Computer Software	1001/5107431644	07 Feb 2012	10,500.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107495002	06 Feb 2012	10,500.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107518634	01 Mar 2012	10,500.00
DeltaRail BV	Professional Engineering Services	1005/5107503606	09 Feb 2012	10,500.00
Rapaz Limited	Professional Engineering Services	1020/5107515843	06 Feb 2012	10,500.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107526551	22 Feb 2012	10,491.10
HUNWICK ENGINEERING LTD	Escalators	1033/5107522202	29 Feb 2012	10,460.66
EVERSHEDS	Legal Fees	1001/5107516682	28 Feb 2012	10,429.50
London Borough of Enfield	Road Maintenance	1002/5107391163	21 Feb 2012	10,424.61
ROSS MANUFACTURING LIMITED	Stationery	1005/5107529501	23 Feb 2012	10,412.00
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000160	27 Feb 2012	10,411.55
Wragge & Co	Legal Fees	1001/5107514628	01 Mar 2012	10,404.80
Mori	Marketing & Economic Research	1001/5107501158	08 Feb 2012	10,402.00
Bruton Pearce Limited	Consultants (Contractors)	1005/5107522027	16 Feb 2012	10,400.00
HES SALES LTD	Plant & Equipment Purchases	1005/5107527703	28 Feb 2012	10,397.75
DIRECT TRACK SOLUTIONS LTD	Fleet	1033/5107519955	09 Feb 2012	10,375.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107520642	14 Feb 2012	10,360.26
Capita Symonds Ltd	Management & Support Consultancy	1005/5107524564	28 Feb 2012	10,350.00
The Trevor Patrick Partnership	Management & Support Consultancy	1020/5107515780	08 Feb 2012	10,337.00
MODIS INTERNATIONAL	Agency Staff	1005/5107523223	22 Feb 2012	10,328.64
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107518932	22 Feb 2012	10,295.91
SKM Colin Buchanan	Professional Engineering Services	1005/5107508189	15 Feb 2012	10,288.00
The Project Professional's Academy	Computer Hardware	1001/5107519842	14 Feb 2012	10,285.00
M&C Saatchi Ltd	Marketing & Economic Research	1002/5107499692	13 Feb 2012	10,280.25
INTEGRA BUILDINGS LIMITED	Professional Engineering Services	1031/5107489672	07 Feb 2012	10,276.00
ATKINS LIMITED	Consultants (Contractors)	1005/5107509383	07 Feb 2012	10,266.76
INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5107519971	09 Feb 2012	10,260.00
Arcadis UK Limited	Planning & Development Consultancy	1005/5107509415	15 Feb 2012	10,260.00
Telent Technology Services Ltd	Traffic Signals	1002/5107526447	20 Feb 2012	10,250.34
Crossrail Complaints Commissioner	Management & Support Consultancy	1020/5107520683	17 Feb 2012	10,241.00
METS Ltd	Building Maintenance & Repairs	1004/5107531321	27 Feb 2012	10,208.00
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107507681	15 Feb 2012	10,196.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107500801	06 Feb 2012	10,182.00
Halcrow Group Limited	Planning & Development Consultancy	1005/5107522543	01 Mar 2012	10,170.00
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1005/5107505744	29 Feb 2012	10,151.14
CRAIG & DERRICOTT LTD	Fleet	1033/5107510020	15 Feb 2012	10,138.80
trainpeople.co.uk Ltd	Stationery	1005/5107520787	17 Feb 2012	10,127.49
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107509409	20 Feb 2012	10,115.80
Corona Energy Retail 4 Ltd	Gas	1004/1900379379	07 Feb 2012	10,110.77
RJC (UK) LTD	Lift Maintenance	1033/5107519819	24 Feb 2012	10,104.73
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107514343	27 Feb 2012	10,080.00
AECOM Limited	Cycle Superhighways	1002/5107521847	29 Feb 2012	10,058.00
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005/5107515190	09 Feb 2012	10,021.10
CITIZENS' BAND	Marketing Exhibitions & Events	1005/1900134798	28 Feb 2012	10,000.00
Stewart Signs Ltd	Publications & Publicity Material	1004/5107518960	16 Feb 2012	10,000.00
PaxAssign	Planning & Development Consultancy	1005/5107520762	21 Feb 2012	10,000.00
EUROGEARS LTD	Building Maintenance & Repairs	1005/5107508766	13 Feb 2012	9,996.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900135221	28 Feb 2012	9,984.62
CARRIER AIR CONDITIONING	Plant & Equipment Purchases	1005/5107534737	29 Feb 2012	9,980.00
McKenzie Clark Ltd	Printing	1003/5107521350	16 Feb 2012	9,975.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107523681	22 Feb 2012	9,975.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107520903	29 Feb 2012	9,973.38
Dawleys	Marketing Design & Artwork	1004/5107524470	15 Feb 2012	9,953.81
G BAILEY SERVICES	Civil Engineering Construction Works	1033/5107520148	10 Feb 2012	9,952.00
G BAILEY SERVICES	Professional Engineering Services	1031/5107520198	10 Feb 2012	9,952.00
G BAILEY SERVICES	Professional Engineering Services	1033/5107520149	10 Feb 2012	9,952.00
Ricoh UK Ltd	Photocopying	1005/1900134955	28 Feb 2012	9,920.63
TEW ENGINEERING LTD	Civil Engineering Construction Works	1031/5107522072	20 Feb 2012	9,920.52
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107520767	14 Feb 2012	9,900.00
EC Harris LLP	Planning & Development Consultancy	1005/5107514488	28 Feb 2012	9,900.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PCG Associates Limited	Civil Engineering Construction Works	1005/5107518803	09 Feb 2012	9,900.00
Mott Macdonald Limited	Planning & Development Consultancy	1002/5107515014	28 Feb 2012	9,883.50
Total Control Maintenance	Building Maintenance & Repairs	1011/5107520464	15 Feb 2012	9,878.00
Total Control Maintenance	Building Maintenance & Repairs	1011/5107520465	15 Feb 2012	9,878.00
Azzur Limited	Staff Training	1002/5107516348	21 Feb 2012	9,850.00
DPSS Cabling Services Limited	Civil Engineering Construction Works	1033/5107529467	24 Feb 2012	9,844.63
Peek Traffic Ltd	Traffic Signals	1002/5107513147	13 Feb 2012	9,839.60
WECS PRECISION LTD	Fleet	1031/5107519588	09 Feb 2012	9,830.00
WECS PRECISION LTD	Fleet	1031/5107519590	09 Feb 2012	9,830.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517397	14 Feb 2012	9,828.00
Fox Curtis Murray	Professional Engineering Services	1004/5107529676	28 Feb 2012	9,800.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107511368	20 Feb 2012	9,793.73
INVENSYS RAIL LIMITED	Fleet	1031/5107505850	15 Feb 2012	9,792.00
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107509480	08 Feb 2012	9,791.60
QUARTO CONSULTING LIMITED	Staff Training	1005/5107515231	08 Feb 2012	9,788.82
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107518886	29 Feb 2012	9,776.58
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107522712	15 Feb 2012	9,768.00
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107510181	20 Feb 2012	9,760.50
AIR PRODUCTS PLC	Plant & Equipment Purchases	1006/5107514666	29 Feb 2012	9,750.00
SKM Colin Buchanan	Professional Engineering Services	1005/5107494037	20 Feb 2012	9,750.00
PCG Associates Limited	Professional Engineering Services	1005/5107518680	09 Feb 2012	9,750.00
HAYLEY GROUP PLC	Fleet	1033/5107518379	24 Feb 2012	9,734.94
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1005/5107503937	07 Feb 2012	9,706.73
Cleshar Contract Services Limited	Track General Maintenance	1033/5107499234	06 Feb 2012	9,705.82
Broxap Limited	Civil Engineering Construction Works	1002/5107518831	29 Feb 2012	9,704.72
HJS Emission Technology GmbH&Co.KG	Professional Engineering Services	1006/5107519944	10 Feb 2012	9,700.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107503390	08 Feb 2012	9,687.12
FUJITSU SERVICES LTD	Computer Hardware	1002/5107510240	22 Feb 2012	9,666.74
INVENSYS RAIL LIMITED	Fleet	1031/5107509808	22 Feb 2012	9,666.69
Corona Energy Retail 4 Ltd	Gas	1005/1900134134	07 Feb 2012	9,650.51
GBM SERVICES LTD	Office Cleaning	1004/5107518606	22 Feb 2012	9,646.52
CAL CONTRACTS LTD	Maintenance Materials	1005/5107503585	06 Feb 2012	9,612.00
Broxap Limited	Civil Engineering Construction Works	1002/5107500724	06 Feb 2012	9,611.67
AECOM Limited	Professional Engineering Services	1012/5107503546	08 Feb 2012	9,605.83
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006/5107519732	09 Feb 2012	9,600.00
Beveridge Associates Partnership Lt	Planning & Development Consultancy	1031/5107520336	10 Feb 2012	9,600.00
Gardiner & Theobald LLP	Professional Engineering Services	1020/5107505976	15 Feb 2012	9,600.00
Working At Height Limited	Plant & Equipment Purchases	1031/5107525918	20 Feb 2012	9,543.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900134776	14 Feb 2012	9,542.21
Installation Project Services	MR Construction Costs	1031/5107515852	08 Feb 2012	9,535.96
Munro Market Research Ltd	Marketing & Economic Research	1006/5107524268	28 Feb 2012	9,500.00
Metroline Travel Limited	Bus Contract Payments	1006/1900027712	02 Mar 2012	9,468.54
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006/5107513223	10 Feb 2012	9,463.45
Munro Market Research Ltd	Marketing & Economic Research	1002/5107519985	22 Feb 2012	9,460.00
Industrial Handling Solutions Ltd	Track General Maintenance	1033/5107532377	01 Mar 2012	9,460.00
TMS Consulting Ltd	Professional Engineering Services	1005/5107515618	20 Feb 2012	9,460.00
MACE Ltd	Management & Support Consultancy	1005/5107527624	27 Feb 2012	9,450.00
CPC Project Services LLP	Professional Engineering Services	1005/5107530080	27 Feb 2012	9,440.00
Hobbs the Printers	Printing	1005/5107535476	02 Mar 2012	9,436.39
PCG Associates Limited	Professional Engineering Services	1005/5107518684	09 Feb 2012	9,434.00
Skanska Construction UK Ltd t/a IS	MR Construction Costs	1005/5107519655	29 Feb 2012	9,426.59
RedRay Consulting Limited	Planning & Development Consultancy	1005/5107530887	27 Feb 2012	9,425.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107514999	24 Feb 2012	9,388.79
Bindman And Partners	Legal Fees	1001/1900042880	16 Feb 2012	9,350.00
Bindman And Partners	Legal Fees	1001/5107525663	17 Feb 2012	9,350.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107505410	13 Feb 2012	9,350.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107514472	07 Feb 2012	9,320.00
BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107520363	15 Feb 2012	9,310.00
Mouchel Limited	Road Maintenance	1002/5107505425	07 Feb 2012	9,301.09
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107525260	21 Feb 2012	9,271.47
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107530258	28 Feb 2012	9,271.47
Peek Traffic Ltd	Traffic Signals	1002/5107526177	22 Feb 2012	9,256.80
Trade Winds	Publications & Publicity Material	1004/5107524424	15 Feb 2012	9,234.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107519905	28 Feb 2012	9,233.46
Northcroft	Planning & Development Consultancy	1005/5107526050	22 Feb 2012	9,232.58
WS Atkins Rail Limited	Professional Engineering Services	1033/5107530909	28 Feb 2012	9,232.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107509898	06 Feb 2012	9,230.00
Wragge & Co	Legal Fees	1002/5107514654	21 Feb 2012	9,214.00
TMS Consulting Ltd	Management & Support Consultancy	1031/5107520720	14 Feb 2012	9,200.00
AECOM Limited	Road Maintenance	1002/5107509195	15 Feb 2012	9,175.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107520636	14 Feb 2012	9,167.96
DPSS Cabling Services Limited	Signalling Systems	1033/5107515157	09 Feb 2012	9,160.44
GFK NOP Ltd	Marketing & Economic Research	1001/5107505176	13 Feb 2012	9,156.70
Panthea Leadership	Management & Support Consultancy	1001/5107531643	28 Feb 2012	9,154.13
First Great Western Limited	National Rail Long Term Charges	1005/5107505345	13 Feb 2012	9,153.43
First Great Western Limited	National Rail Long Term Charges	1005/5107519984	10 Feb 2012	9,153.43
LUCCHINI UK LTD	Fleet	1031/5107519729	29 Feb 2012	9,150.48
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031/5107522049	27 Feb 2012	9,118.00
PCG Associates Limited	Professional Engineering Services	1005/5107515165	07 Feb 2012	9,116.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107510014	20 Feb 2012	9,113.80
LOWERY LTD	Civil Engineering Construction Works	1031/5107518820	29 Feb 2012	9,112.97
P & B Electronics Ltd	Stationery	1005/5107516410	10 Feb 2012	9,112.00
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107519920	28 Feb 2012	9,100.00
Semperit Technische Produkte.	Escalators	1033/5107506191	17 Feb 2012	9,099.45
Corona Energy Retail 4 Ltd	Gas	1004/1900379382	07 Feb 2012	9,075.69
Broxap Limited	Civil Engineering Construction Works	1002/5107514351	22 Feb 2012	9,070.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523277	22 Feb 2012	9,045.00
TMS Consulting Ltd	Professional Engineering Services	1005/5107515606	20 Feb 2012	9,030.00
Corona Energy Retail 4 Ltd	Gas	1004/1900379387	07 Feb 2012	9,011.36
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107518299	13 Feb 2012	9,011.32

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Sinclair Knight Merz (Europe) Ltd	Transport Planning Consultancy & Services	1002/5107520640	29 Feb 2012	9,000.00
HOBLEY NESBIT PARTNERSHIP	Planning & Development Consultancy	1005/5107499719	06 Feb 2012	9,000.00
RSM Tenon	Non KPMG Audit Fees	1005/5107514957	09 Feb 2012	9,000.00
Faithful+Gould Limited	Professional Engineering Services	1012/5107519572	22 Feb 2012	9,000.00
MAL Contracting Ltd	Professional Engineering Services	1012/5107531261	02 Mar 2012	9,000.00
trainpeople.co.uk Ltd	Stationery	1005/5107525648	17 Feb 2012	8,968.54
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900134316	06 Feb 2012	8,968.49
Broxap Limited	Civil Engineering Construction Works	1002/5107502756	08 Feb 2012	8,966.92
INITIATE CONSULTING LTD	Professional Engineering Services	1020/5107521683	14 Feb 2012	8,966.50
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107505070	14 Feb 2012	8,944.70
Dawleys	Marketing Services	1004/5107524479	20 Feb 2012	8,939.20
KONE PLC	Lift Maintenance	1033/5107515785	27 Feb 2012	8,927.64
The BGM Group Ltd	Professional Engineering Services	1004/5107520575	14 Feb 2012	8,910.00
BT GLOBAL SERVICES	Cameras	1002/5107529297	29 Feb 2012	8,900.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107499070	09 Feb 2012	8,885.28
GGL Consultancy Ltd	Building Maintenance & Repairs	1005/5107530302	24 Feb 2012	8,880.00
QUARTZ ENERGY LTD	Civil Engineering Construction Works	1031/5107509504	08 Feb 2012	8,878.00
Ardent Management Ltd	Property Management Fees	1012/5107521315	16 Feb 2012	8,874.21
SKF (UK) LTD	Lift Maintenance	1033/5107505138	13 Feb 2012	8,870.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107529505	23 Feb 2012	8,850.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107529513	23 Feb 2012	8,850.00
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002/5107503255	08 Feb 2012	8,847.91
SCOTSCAPE LTD	Road Maintenance	1020/5107515647	09 Feb 2012	8,840.53
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107520273	29 Feb 2012	8,825.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107508567	15 Feb 2012	8,810.10
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107516422	28 Feb 2012	8,809.92
INTELLIGENT LOCKING SYSTEMS LTD	Security Equipment	1005/5107525317	22 Feb 2012	8,804.59
MATCHTECH GROUP PLC	Agency Staff	1005/5107506876	20 Feb 2012	8,785.92
RedRay Consulting Limited	Planning & Development Consultancy	1005/5107520790	13 Feb 2012	8,775.00
Biffa Waste Services Limited	Building Maintenance & Repairs	1006/5107514146	22 Feb 2012	8,765.04
GIFFEN GROUP PLC	Traction Current	1005/5107518920	29 Feb 2012	8,762.27
PANDROL UK LTD	Track General Maintenance	1033/5107513562	21 Feb 2012	8,748.00
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107524920	16 Feb 2012	8,746.98
Third Eye Installation Systems Ltd	Professional Engineering Services	1033/5107510608	15 Feb 2012	8,745.92
BJA Civil Consulting Limited	Management & Support Consultancy	1012/5107525748	21 Feb 2012	8,740.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107511366	20 Feb 2012	8,715.69
Peek Traffic Ltd	Traffic Signals	1002/5107525123	22 Feb 2012	8,713.65
iris Worldwide	Marketing Services	1004/5107505274	14 Feb 2012	8,704.00
Steelcase Solutions	Furniture & Equipment	1004/5107530469	23 Feb 2012	8,701.58
ENVIRONMENTAL TECHNOLOGY LTD	Professional Engineering Services	1033/5107514415	15 Feb 2012	8,700.53
Axon Solutions Ltd	Computer Software	1005/5107520953	22 Feb 2012	8,700.00
Mott Macdonald Limited	Professional Engineering Services	1002/5107508451	20 Feb 2012	8,694.00
FWT Studios	Publications & Publicity Material	1002/5107526555	22 Feb 2012	8,680.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107534637	01 Mar 2012	8,648.50
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107508315	15 Feb 2012	8,648.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107504937	08 Feb 2012	8,640.00
SPITFIRE CONSULTANCY	Planning & Development Consultancy	1001/5107515226	06 Feb 2012	8,625.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107514121	16 Feb 2012	8,621.07
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107519873	21 Feb 2012	8,612.43
ESAB GROUP (UK) LTD	Maintenance Materials	1005/5107514685	23 Feb 2012	8,604.00
ESAB GROUP (UK) LTD	Maintenance Materials	1005/5107514689	27 Feb 2012	8,604.00
TMS Consulting Ltd	Professional Engineering Services	1005/5107515607	20 Feb 2012	8,600.00
TMS Consulting Ltd	Professional Engineering Services	1005/5107515610	20 Feb 2012	8,600.00
TMS Consulting Ltd	Professional Engineering Services	1005/5107515612	20 Feb 2012	8,600.00
TMS Consulting Ltd	Professional Engineering Services	1005/5107515613	20 Feb 2012	8,600.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107530099	27 Feb 2012	8,600.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107508124	15 Feb 2012	8,598.05
Mott Macdonald Limited	Professional Engineering Services	1012/5107503494	08 Feb 2012	8,576.48
SK ELECTRONICS LTD	Professional Engineering Services	1031/5107506103	15 Feb 2012	8,566.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107493703	09 Feb 2012	8,560.56
CPC PROJECT SERVICES LLP	Consultants (Contractors)	1005/5107530964	29 Feb 2012	8,550.00
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107514437	28 Feb 2012	8,550.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107523245	22 Feb 2012	8,542.80
Approved Inspector Services Ltd	Management & Support Consultancy	1005/5107518707	08 Feb 2012	8,531.25
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107514092	22 Feb 2012	8,530.00
Atkins Limited	Professional Engineering Services	1020/5107492106	09 Feb 2012	8,524.25
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107535291	01 Mar 2012	8,511.14
Peek Traffic Ltd	Traffic Signals	1002/5107513195	07 Feb 2012	8,501.25
Livis Limited	Civil Engineering Construction Works	1031/5107504180	06 Feb 2012	8,501.11
VICTORIA PALACE THEATRE	Property Management Fees	1004/1900380531	06 Feb 2012	8,500.00
Golden River Traffic Ltd	Traffic Signals	1002/5107514492	07 Feb 2012	8,500.00
CPC Project Services LLP	Professional Engineering Services	1005/5107522553	27 Feb 2012	8,500.00
SPITFIRE CONSULTANCY	Professional Engineering Services	1005/5107526598	27 Feb 2012	8,500.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107508136	15 Feb 2012	8,498.51
CMC INFORMATICS UK	Computer Software	1005/5107514470	28 Feb 2012	8,490.00
T-T PUMPS LTD	Stock of Lifts and Escalators	1033/5107522386	16 Feb 2012	8,488.00
Corderoy Contract Services Limited	Planning & Development Consultancy	1005/5107503024	10 Feb 2012	8,483.00
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005/5107515198	09 Feb 2012	8,480.10
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522848	22 Feb 2012	8,480.00
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1033/5107514080	27 Feb 2012	8,478.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107503972	08 Feb 2012	8,472.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000155	08 Feb 2012	8,461.53
trainpeople.co.uk Ltd	Stationery	1005/5107518674	09 Feb 2012	8,447.97
SignPost Solutions Ltd	Traffic Signals	1002/5107529502	22 Feb 2012	8,441.40
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1031/5107527505	29 Feb 2012	8,437.84
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107518953	29 Feb 2012	8,426.84
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107518298	09 Feb 2012	8,415.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107515040	27 Feb 2012	8,400.62
MATCHTECH GROUP PLC	Agency Staff	1005/5107512169	28 Feb 2012	8,386.56
EVERSHEDS	Legal Fees	1002/5107524709	15 Feb 2012	8,373.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Wragge & Co	Legal Fees	1006/5107535412	01 Mar 2012	8,358.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107493792	08 Feb 2012	8,357.99
Mott Macdonald Limited	Professional Engineering Services	1002/5107519708	29 Feb 2012	8,350.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107530677	24 Feb 2012	8,340.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107518909	28 Feb 2012	8,328.25
Axon Solutions Ltd	Computer Software	1004/5107520344	22 Feb 2012	8,325.00
Stema Shipping UK Ltd	Civil Engineering Construction Works	1020/5107526581	22 Feb 2012	8,306.10
Internova UK Limited	Cash Handling & Processing	1011/5107524989	21 Feb 2012	8,298.30
Tata Steel	Track General Maintenance	1033/5107516627	22 Feb 2012	8,263.20
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107530077	29 Feb 2012	8,260.00
LOROL	Equipment Repairs & Maintenance	1005/5107501066	08 Feb 2012	8,252.57
ACHILLES INFORMATION LTD	Publications & Periodicals	1005/5107500930	09 Feb 2012	8,250.00
ACHILLES INFORMATION LTD	Corporate Subscriptions	1005/5107500931	10 Feb 2012	8,250.00
GFK NOP Ltd	Non KPMG Audit Fees	1012/5107504803	13 Feb 2012	8,246.00
EVERSHEDS	Legal Fees	1002/5107524710	15 Feb 2012	8,239.50
Livis Limited	Professional Engineering Services	1012/5107522541	23 Feb 2012	8,233.00
Capita Symonds Ltd	Contracted Services - Tunnels	1002/5107515035	28 Feb 2012	8,218.51
Broxap Limited	Civil Engineering Construction Works	1002/5107510802	21 Feb 2012	8,195.18
INDEPTH HYGIENE SERVICES LTD	Office Cleaning	1004/5107532386	28 Feb 2012	8,190.00
Gardiner & Theobald LLP	Professional Engineering Services	1020/5107505984	15 Feb 2012	8,180.00
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033/5107514144	27 Feb 2012	8,177.00
WF Electrical Plc	Equipment Repairs & Maintenance	1005/5107515964	23 Feb 2012	8,170.00
TMS Consulting Ltd	Professional Engineering Services	1005/5107515614	20 Feb 2012	8,170.00
First Capital East Limited	Vehicle Purchases	1006/5107515037	24 Feb 2012	8,167.69
First Capital East Limited	Vehicle Purchases	1006/5107520692	10 Feb 2012	8,167.69
Mott Macdonald Limited	Professional Engineering Services	1020/5107509418	20 Feb 2012	8,150.63
Open Minds	Software Maintenance	1001/5107508261	01 Mar 2012	8,150.00
we are london	Marketing Services	1001/5107515895	08 Feb 2012	8,137.50
Munro Market Research Ltd	Marketing & Economic Research	1002/5107515095	22 Feb 2012	8,133.00
London Eye Company Limited	Ticket & Pass Production	1004/1900382004	17 Feb 2012	8,127.67
Loomis UK Limited	Cash Handling & Processing	1005/5107508296	09 Feb 2012	8,114.52
OTM (UK) LTD	Advertising	1004/5107532518	29 Feb 2012	8,110.00
Buro Happold Ltd	Civil Engineering Construction Works	1012/5107511350	22 Feb 2012	8,100.00
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1033/5107508805	09 Feb 2012	8,093.25
GF Lifts Hydraulics Ltd	Plant & Equipment Purchases	1005/5107489974	09 Feb 2012	8,093.00
MANSELL CONSTRUCTION SERVICES LTD	MR Construction Costs	1005/5107514428	22 Feb 2012	8,088.79
Valradio	Electrical Equipment Maintenance	1033/5107515745	08 Feb 2012	8,086.80
TXM Recruit Ltd	Agency Staff	1005/5107524009	22 Feb 2012	8,085.00
Consult Hyperion	IT Consultancy	1004/5107520396	17 Feb 2012	8,080.00
Arcadis UK Limited	Planning & Development Consultancy	1005/5107504474	13 Feb 2012	8,074.88
Xanta Limited	Professional Engineering Services	1012/5107519580	14 Feb 2012	8,050.00
Cleshar Contract Services Limited	Agency Staff	1020/5107502829	08 Feb 2012	8,035.15
Abbey Box Office	Ticket & Pass Production	1004/1900377060	21 Feb 2012	8,006.50
MAL Contracting Ltd	Management & Support Consultancy	1012/5107531257	02 Mar 2012	8,000.00
BJA Civil Consulting Limited	Civil Engineering Construction Works	1012/5107525754	21 Feb 2012	8,000.00
CPC Project Services LLP	Professional Engineering Services	1005/5107505567	27 Feb 2012	8,000.00
Mott Macdonald Limited	Professional Engineering Services	1012/5107509739	21 Feb 2012	8,000.00
Mace Ltd	Professional Engineering Services	1031/5107526642	29 Feb 2012	8,000.00
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107527336	22 Feb 2012	7,995.03
Morson International	Agency Staff	1005/5107511819	08 Feb 2012	7,976.16
PCG Associates Limited	Professional Engineering Services	1005/5107515164	08 Feb 2012	7,950.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1005/5107513606	15 Feb 2012	7,940.00
Broxap Limited	Civil Engineering Construction Works	1002/5107504179	13 Feb 2012	7,927.00
MITIE SECURITY (LONDON) LTD	MR Construction Costs	1033/5107529808	28 Feb 2012	7,923.60
SIMMONS PLC	Building Maintenance & Repairs	1031/5107518816	29 Feb 2012	7,881.90
Telent Technology Services Ltd	Building Maintenance & Repairs	1033/5107518906	28 Feb 2012	7,880.60
Protea Security Ltd	Property Development-Professional Engineering Serv	1001/5107530458	23 Feb 2012	7,864.25
CRAVEN DUNNILL JACKFIELD LTD	MR Construction Costs	1005/5107520735	28 Feb 2012	7,861.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107520259	28 Feb 2012	7,853.15
Dual Circuits (UK) Ltd	Professional Engineering Services	1012/5107513896	10 Feb 2012	7,850.62
PCG Associates Limited	Professional Engineering Services	1005/5107515153	08 Feb 2012	7,844.00
M J Quinn Integrated Services Ltd	MR Construction Costs	1033/5107525755	17 Feb 2012	7,842.89
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004/5107505359	08 Feb 2012	7,842.18
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107521865	02 Mar 2012	7,829.80
EDF Energy	Building Maintenance & Repairs	1006/5107525577	29 Feb 2012	7,822.90
ROPE & MARINE SERVICES LTD	Building Maintenance & Repairs	1005/5107505342	15 Feb 2012	7,800.00
Axon Solutions Ltd	Computer Software	1001/5107519968	22 Feb 2012	7,800.00
Bastle House Limited	Management & Support Consultancy	1012/5107526457	29 Feb 2012	7,800.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107508222	15 Feb 2012	7,799.40
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107505350	13 Feb 2012	7,790.53
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107519983	10 Feb 2012	7,790.53
NETWORK RAIL	Professional Engineering Services	1031/5107513843	27 Feb 2012	7,790.22
Thorntask Limited	MR Construction Costs	1031/5107515867	06 Feb 2012	7,788.58
CPC Project Services LLP	Track General Maintenance	1031/5107532385	02 Mar 2012	7,762.50
SANDS BUSINESS SOLUTIONS LTD	Computer Software	1031/5107522032	24 Feb 2012	7,750.00
TMS Consulting Ltd	Professional Engineering Services	1005/5107515608	20 Feb 2012	7,740.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107519689	10 Feb 2012	7,734.24
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107520130	16 Feb 2012	7,732.48
London Central Bus Company Ltd	Bus Contract Payments	1006/1900027708	02 Mar 2012	7,730.00
Hollingworth Bissell	Legal Fees	1020/5107530796	24 Feb 2012	7,728.00
PAUL MACARTHUR LTD T/A SCCS	Track General Maintenance	1033/5107514262	13 Feb 2012	7,725.00
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107508576	15 Feb 2012	7,698.88
EVERSHEDS	Legal Fees	1001/5107516730	28 Feb 2012	7,694.10
TEXANE LTD	Escalators	1033/5107514266	28 Feb 2012	7,690.00
TEXANE LTD	Escalators	1033/5107514269	28 Feb 2012	7,690.00
Thames Clippers	LRS Operator Costs	1007/5107524460	22 Feb 2012	7,685.78
VOLKERRAIL SPECIALIST BUSINESSES LT	Planning & Development Consultancy	1031/5107502942	08 Feb 2012	7,662.72
Loomis UK Limited	Cash Handling & Processing	1005/5107510108	08 Feb 2012	7,655.00
ATKINS LIMITED	Consultants (Contractors)	1005/5107510105	20 Feb 2012	7,650.52
Firstco Limited	Professional Engineering Services	1005/5107532570	29 Feb 2012	7,648.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GLOBAL SWITCH	Computer Hardware	1005/5107532229	02 Mar 2012	7,646.40
GLOBAL SWITCH	Computer Hardware	1005/5107532519	02 Mar 2012	7,646.40
Ricoh UK Ltd	Computer Hardware	1004/5107501106	07 Feb 2012	7,640.25
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107505305	08 Feb 2012	7,635.60
ALSTOM Transport	Fleet	1031/5107514633	15 Feb 2012	7,629.44
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107521075	13 Feb 2012	7,626.76
LUCCHINI UK LTD	Fleet	1031/5107519751	29 Feb 2012	7,625.40
AECOM Limited	Professional Engineering Services	1005/5107525689	29 Feb 2012	7,615.98
MODIS INTERNATIONAL	Agency Staff	1005/5107528244	28 Feb 2012	7,614.30
BT REDCARE	Street Furniture	1002/5107521691	22 Feb 2012	7,612.53
Corona Energy Retail 4 Ltd	Gas	1004/1900379392	07 Feb 2012	7,600.84
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107535287	01 Mar 2012	7,590.36
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107519775	28 Feb 2012	7,590.00
CUK Security Services	Stationery	1005/5107527639	22 Feb 2012	7,574.60
Tata Steel	Track General Maintenance	1033/5107421332	06 Feb 2012	7,574.60
Tata Steel	Track General Maintenance	1033/5107516621	22 Feb 2012	7,574.60
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107522147	15 Feb 2012	7,572.00
EVERSHEDS	Legal Fees	1002/5107524729	15 Feb 2012	7,571.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107496770	07 Feb 2012	7,571.20
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1002/5107519697	02 Mar 2012	7,570.76
Franklin & Andrews	Professional Engineering Services	1020/5107527375	24 Feb 2012	7,570.59
trainpeople.co.uk Ltd	Stationery	1005/5107518678	09 Feb 2012	7,569.79
TALASCEND LTD (ASB)	Agency Staff	1005/5107523762	22 Feb 2012	7,552.50
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107522124	29 Feb 2012	7,540.00
Protea Security Ltd	Property Development-Professional Engineering Serv	1001/5107520632	23 Feb 2012	7,531.75
STEMMER IMAGING LTD	Electrical Equipment Maintenance	1033/5107520141	29 Feb 2012	7,531.71
Atkins Limited	Management & Support Consultancy	1012/5107511352	15 Feb 2012	7,525.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107499695	07 Feb 2012	7,524.60
Prima Services Group Limited	Agency Staff	1005/5107523932	22 Feb 2012	7,524.00
Meridian Business Support	Agency Staff	1005/5107517999	14 Feb 2012	7,523.84
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1002/5107500753	07 Feb 2012	7,517.19
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900135233	28 Feb 2012	7,505.22
MATCHTECH GROUP PLC	Agency Staff	1004/5107512402	28 Feb 2012	7,500.00
Detica Limited	Manage IT Services	1001/5107513380	22 Feb 2012	7,500.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107501138	08 Feb 2012	7,500.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900134311	06 Feb 2012	7,494.06
CPC Project Services LLP	Track General Maintenance	1031/5107532354	02 Mar 2012	7,475.00
CPC Project Services LLP	Track General Maintenance	1031/5107532382	02 Mar 2012	7,475.00
Bircham Dyson Bell	Legal Fees	1005/5107508818	13 Feb 2012	7,472.90
POLARON COMPONENTS LTD	Fleet	1031/5107513409	20 Feb 2012	7,471.95
ALSTOM TRANSPORT	Fleet	1031/5107514625	15 Feb 2012	7,470.00
CROMWELL TOOLS GROUP	Furniture & Equipment	1005/5107518640	08 Feb 2012	7,463.60
Clarity Information Solutions Ltd	Maintenance of Plant & Equipment	1002/5107515730	01 Mar 2012	7,442.00
Arcadis UK Limited	Planning & Development Consultancy	1005/5107504478	13 Feb 2012	7,428.00
LOGIX CONSULTING LTD	Management & Support Consultancy	1012/5107514694	08 Feb 2012	7,420.00
ELAN COMPUTING LTD	Agency Staff	1001/5107528234	28 Feb 2012	7,417.50
Hackney Community Transport	Agency Staff	1010/5107518574	22 Feb 2012	7,402.67
CUK Security Services	Agency Staff	1005/5107532528	01 Mar 2012	7,389.10
Roughton	Professional Engineering Services	1033/5107519871	16 Feb 2012	7,385.00
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107499154	07 Feb 2012	7,384.22
Protea Security Ltd	Property Development-Professional Engineering Serv	1001/5107505308	23 Feb 2012	7,383.00
LH PLC	Professional Engineering Services	1033/5107508540	15 Feb 2012	7,380.00
CUK Security Services	Agency Staff	1005/5107518778	08 Feb 2012	7,374.60
CUK Security Services	Agency Staff	1005/5107522690	17 Feb 2012	7,374.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107508651	15 Feb 2012	7,354.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517346	14 Feb 2012	7,338.24
RJC (UK) LTD	Retentions Control Account > 1Year	1033/5107519811	22 Feb 2012	7,326.81
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107521938	14 Feb 2012	7,326.00
CDL London Ltd	Marketing & Economic Research	1004/5107524738	15 Feb 2012	7,307.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107496861	07 Feb 2012	7,281.75
we are london	Marketing Services	1001/5107514022	07 Feb 2012	7,280.00
SKM Colin Buchanan	Planning & Development Consultancy	1001/5107525172	16 Feb 2012	7,278.56
DENCO LUBRICATION LTD	Escalators	1033/5107531795	28 Feb 2012	7,261.07
PCG Associates Limited	Professional Engineering Services	1005/5107516532	07 Feb 2012	7,261.00
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107520644	10 Feb 2012	7,260.00
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107524769	28 Feb 2012	7,260.00
Faithful+Gould Limited	Consultants (Contractors)	1020/5107520707	22 Feb 2012	7,250.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107510234	22 Feb 2012	7,220.61
EC HARRIS LLP	Planning & Development Consultancy	1005/5107514495	28 Feb 2012	7,220.00
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107499938	07 Feb 2012	7,205.22
Metropex Limited	MR Construction Costs	1031/5107515854	06 Feb 2012	7,202.17
Herbert Smith LLP	Legal Fees	1020/5107519891	09 Feb 2012	7,202.05
Smart Changes Ltd	Professional Engineering Services	1004/5107530125	23 Feb 2012	7,200.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107527016	20 Feb 2012	7,183.38
Stephen Bennett and Associates	Professional Engineering Services	1004/5107520327	13 Feb 2012	7,177.50
TMS Consulting Ltd	Management & Support Consultancy	1005/5107505409	06 Feb 2012	7,175.00
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107516709	22 Feb 2012	7,143.00
Dawleys	Marketing Services	1004/5107524466	20 Feb 2012	7,140.00
Adam Constable QC	Legal Fees	1031/1900004982	07 Feb 2012	7,140.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107532527	29 Feb 2012	7,131.69
Arcadis UK Limited	Planning & Development Consultancy	1005/5107509059	15 Feb 2012	7,125.00
PRUFTECHNIK LTD	Lift Maintenance	1033/5107511470	22 Feb 2012	7,124.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107518940	24 Feb 2012	7,101.74
Peek Traffic Ltd	Traffic Signals	1002/5107513943	07 Feb 2012	7,084.00
Dawleys	Marketing Services	1004/5107514772	08 Feb 2012	7,080.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107509116	01 Mar 2012	7,075.00
Loomis UK Limited	Cash Handling & Processing	1005/5107507941	09 Feb 2012	7,066.26
Peek Traffic Ltd	Traffic Signals	1002/5107526208	22 Feb 2012	7,055.06
D&D RAIL LTD	Lift Maintenance	1033/5107529804	22 Feb 2012	7,054.13
Advantage Professional UK Limited	Agency Staff	1005/5107527905	28 Feb 2012	7,050.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MVA Consultancy Group	Planning & Development Consultancy	1001/5107520256	28 Feb 2012	7,046.73
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107491415	10 Feb 2012	7,030.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900135232	28 Feb 2012	7,022.63
CSC Computer Science	Manage IT Services	1005/5107508914	13 Feb 2012	7,020.54
MATCHTECH GROUP PLC	Agency Staff	1001/5107505678	20 Feb 2012	7,000.00
University of Leeds	Research & Study Fees	1001/5107513121	15 Feb 2012	7,000.00
T Clarke Plc	Civil Engineering Construction Works	1012/5107504797	14 Feb 2012	7,000.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1002/5107535560	02 Mar 2012	7,000.00
Harrison-Field Ltd	Uniforms	1005/5107469778	28 Feb 2012	6,996.23
The Project Professional's Academy	IT Consultancy	1001/5107518894	08 Feb 2012	6,985.00
Corona Energy Retail 4 Ltd	Gas	1005/1900134081	07 Feb 2012	6,974.50
MATCHTECH GROUP PLC	Agency Staff	1020/5107512243	28 Feb 2012	6,952.54
ADS Data Services	Non KPMG Audit Fees	1001/5107515897	08 Feb 2012	6,941.31
AIRSCREW LTD	Fleet	1031/5107513395	22 Feb 2012	6,924.98
Crown Records Management Limited	Document Archive & Storage	1001/5107535221	01 Mar 2012	6,920.10
PCG Associates Limited	Civil Engineering Construction Works	1005/5107516421	08 Feb 2012	6,916.00
Corona Energy Retail 4 Ltd	Gas	1005/1900134086	07 Feb 2012	6,915.47
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107513176	20 Feb 2012	6,915.00
M&C Saatchi Ltd	Advertising	1004/5107510083	21 Feb 2012	6,909.20
CryptArt Limited	Professional Engineering Services	1012/5107520766	15 Feb 2012	6,902.50
Thales Rail Signalling Solutions In	Maintenance of Plant & Equipment	1012/5107511347	23 Feb 2012	6,900.00
Broxap Limited	Civil Engineering Construction Works	1002/5107510798	22 Feb 2012	6,897.16
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107508316	15 Feb 2012	6,893.03
ATKINS LIMITED	Management & Support Consultancy	1031/5107521245	15 Feb 2012	6,890.04
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900042786	06 Feb 2012	6,886.04
4-rail Services Limited	Building Maintenance & Repairs	1031/5107509869	06 Feb 2012	6,877.66
SKM Colin Buchanan	Planning & Development Consultancy	1002/5107514370	28 Feb 2012	6,876.29
Morson International	Agency Staff	1005/5107511793	08 Feb 2012	6,870.00
Valradio	Electrical Equipment Maintenance	1033/5107531700	28 Feb 2012	6,865.00
Peek Traffic Ltd	Road Maintenance	1002/5107526210	22 Feb 2012	6,862.63
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005/5107535755	02 Mar 2012	6,861.80
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900134694	14 Feb 2012	6,861.47
BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107520358	15 Feb 2012	6,860.00
Xanta Limited	Civil Engineering Construction Works	1005/5107520288	14 Feb 2012	6,848.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900042959	28 Feb 2012	6,839.27
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900135224	28 Feb 2012	6,836.66
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107531552	02 Mar 2012	6,834.88
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031/5107520538	27 Feb 2012	6,826.80
Rufus Leonard	Marketing Services	1001/5107503898	16 Feb 2012	6,825.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107511452	22 Feb 2012	6,825.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107514087	22 Feb 2012	6,824.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107497906	07 Feb 2012	6,823.23
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107520932	01 Mar 2012	6,823.23
Corona Energy Retail 4 Ltd	Gas	1005/1900134138	07 Feb 2012	6,820.42
Traffic Signals UK Ltd	Traffic Signals	1002/5107521302	13 Feb 2012	6,819.11
Wynnwith Group Limited	Agency Staff	1005/5107523674	22 Feb 2012	6,814.35
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006/5107530645	24 Feb 2012	6,780.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107516431	08 Feb 2012	6,780.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107527499	29 Feb 2012	6,780.00
Tim Whittome	Professional Engineering Services	1012/5107521973	16 Feb 2012	6,759.75
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511716	08 Feb 2012	6,750.00
NTTX LIMITED	Consultants (Contractors)	1005/5107525961	21 Feb 2012	6,750.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107504998	08 Feb 2012	6,750.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107505564	07 Feb 2012	6,750.00
Certes Computing Limited	Agency Staff	1001/5107512597	08 Feb 2012	6,747.90
NetworkersMSB	Agency Staff	1001/5107512931	08 Feb 2012	6,743.25
MATCHTECH GROUP PLC	Agency Staff	1004/5107512343	28 Feb 2012	6,739.20
INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5107519972	09 Feb 2012	6,739.20
Ardent Management Ltd	Property Management Fees	1012/5107518503	10 Feb 2012	6,732.84
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107522122	29 Feb 2012	6,721.00
HAYLEY GROUP PLC	Fleet	1031/5107507909	08 Feb 2012	6,721.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107507734	06 Feb 2012	6,720.00
EDF Energy	Electricity	1002/5107525580	22 Feb 2012	6,718.85
Sustrans Ltd	Borough Services	1002/1900037971	29 Feb 2012	6,710.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107513526	07 Feb 2012	6,709.00
Ambition Solutions Ltd	Management & Support Consultancy	1005/5107520229	10 Feb 2012	6,700.00
Landolt and Brown Limited	Property Development - Management & Support Consul	1005/5107499356	07 Feb 2012	6,695.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107509938	06 Feb 2012	6,676.40
F J Cleveland & Co.	Legal Fees	1001/5107526688	22 Feb 2012	6,670.00
GM RAIL SERVICES LTD	MR Construction Costs	1033/5107526429	20 Feb 2012	6,662.95
GFK NOP Ltd	Marketing & Economic Research	1001/5107503928	08 Feb 2012	6,656.00
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006/5107510961	10 Feb 2012	6,647.79
Peek Traffic Ltd	Traffic Signals	1002/5107513945	07 Feb 2012	6,641.25
DPSS Cabling Services Limited	Signalling Systems	1033/5107521256	21 Feb 2012	6,635.35
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900134309	06 Feb 2012	6,629.29
HAYLEY GROUP PLC	Fleet	1033/5107518380	24 Feb 2012	6,627.40
EVERSHEDS	Legal Fees	1001/5107521833	28 Feb 2012	6,626.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107520456	14 Feb 2012	6,620.00
Peek Traffic Ltd	Traffic Signals	1002/5107513941	07 Feb 2012	6,617.12
TXM Recruit Ltd	Agency Staff	1005/5107518086	14 Feb 2012	6,615.00
Parsons Brinckerhoff Ltd	Consultants (Contractors)	1005/5107514355	27 Feb 2012	6,615.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031/5107514350	27 Feb 2012	6,615.00
DPSS Cabling Services Limited	Signalling Systems	1033/5107520140	21 Feb 2012	6,614.05
BURNELL CONTROL SYSTEMS	MR Construction Costs	1033/5107519917	27 Feb 2012	6,612.00
Computacenter Plc	Software Maintenance	1002/5107516394	28 Feb 2012	6,600.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900134307	06 Feb 2012	6,597.15
Bircham Dyson Bell	Legal Fees	1012/5107527616	21 Feb 2012	6,596.46
Manufacturing Essex Ltd	Track General Maintenance	1033/5107495486	10 Feb 2012	6,586.80
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006/5107510955	10 Feb 2012	6,580.04
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107519610	29 Feb 2012	6,576.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PCG Associates Limited	Professional Engineering Services	1005/5107516433	07 Feb 2012	6,572.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107518887	29 Feb 2012	6,566.40
Metroline Travel Limited	LLSA Revenue Control	1006/800002760	20 Feb 2012	6,561.00
Local Government Imp & Dev	Corporate Subscriptions	1001/5107514953	13 Feb 2012	6,554.76
MATCHTECH GROUP PLC	Agency Staff	1020/5107507034	20 Feb 2012	6,552.00
PANDROL UK LTD	Track General Maintenance	1033/5107513567	21 Feb 2012	6,550.00
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107502828	07 Feb 2012	6,545.19
Herbert Smith LLP	Legal Fees	1020/5107519894	09 Feb 2012	6,543.81
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107515216	22 Feb 2012	6,540.62
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107526073	21 Feb 2012	6,540.62
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006/5107519654	15 Feb 2012	6,532.19
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900042961	28 Feb 2012	6,525.74
Entech Bureau Hotels	Electricity	1005/5107525849	17 Feb 2012	6,525.28
Broxap Limited	Civil Engineering Construction Works	1002/5107503459	08 Feb 2012	6,515.94
Corona Energy Retail 4 Ltd	Gas	1004/1900379381	07 Feb 2012	6,510.97
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900135227	28 Feb 2012	6,509.32
Certes Computing Limited	Agency Staff	1001/5107523813	22 Feb 2012	6,500.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107496813	07 Feb 2012	6,500.00
Fox Curtis Murray	Security Equipment	1004/5107534640	02 Mar 2012	6,500.00
NTTX LIMITED	Planning & Development Consultancy	1005/5107521197	15 Feb 2012	6,500.00
GGL Consultancy Ltd	Civil Engineering Construction Works	1031/5107522476	22 Feb 2012	6,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107527862	28 Feb 2012	6,496.00
Sacker & Partners LLP	Legal Fees	1001/5107500059	07 Feb 2012	6,486.75
Broxap Limited	Civil Engineering Construction Works	1002/5107516505	28 Feb 2012	6,482.37
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107515033	24 Feb 2012	6,479.11
Bytewise System Services	Computer Software	1001/5107500366	06 Feb 2012	6,474.27
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900135228	28 Feb 2012	6,469.96
ERA TECHNOLOGY LTD	Corporate Subscriptions	1005/5107534617	02 Mar 2012	6,453.00
Corona Energy Retail 4 Ltd	Gas	1005/1900134100	07 Feb 2012	6,451.91
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107520402	13 Feb 2012	6,442.50
EDF Energy	Electricity	1005/1900134787	20 Feb 2012	6,420.96
Argent Energy (UK) Ltd	Vehicle Repairs & Maintenance	1006/5107535384	01 Mar 2012	6,420.72
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107518941	02 Mar 2012	6,404.60
Corona Energy Retail 4 Ltd	Gas	1004/1900379402	07 Feb 2012	6,404.26
Morson International	Agency Staff	1005/5107523070	22 Feb 2012	6,388.20
Mouchel Parkman Services Ltd	Professional Engineering Services	1005/5107505294	13 Feb 2012	6,388.06
Scisys UK Limited	Manage IT Services	1001/5107508230	14 Feb 2012	6,385.00
KINGSBEECH LTD	Maintenance of Plant & Equipment	1033/5107508663	02 Mar 2012	6,364.00
Parity Resources Limited	Agency Staff	1001/5107523648	22 Feb 2012	6,360.00
AMTEC Consulting	Agency Staff	1005/5107518129	14 Feb 2012	6,360.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900038017	28 Feb 2012	6,353.12
AECOM Limited	Management & Support Consultancy	1005/5107532308	28 Feb 2012	6,351.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107512006	08 Feb 2012	6,345.08
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037890	06 Feb 2012	6,341.81
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001/5107501215	08 Feb 2012	6,333.98
TRACKLUBE LTD	Building Maintenance & Repairs	1005/5107524349	22 Feb 2012	6,323.00
Prima Services Group Limited	Agency Staff	1005/5107523905	22 Feb 2012	6,322.26
Chubb Systems Ltd	Civil Engineering Construction Works	1033/5107518967	29 Feb 2012	6,318.00
TURNER VIRR & CO LTD	Uniforms	1005/5107529438	22 Feb 2012	6,314.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900135229	28 Feb 2012	6,309.41
Cleshar Contract Services Limited	MR Construction Costs	1033/5107531612	27 Feb 2012	6,302.84
Morson International	Agency Staff	1005/5107511954	08 Feb 2012	6,300.00
Morson International	Agency Staff	1005/5107517147	14 Feb 2012	6,300.00
Integra	Management & Support Consultancy	1012/5107513892	14 Feb 2012	6,300.00
Xanta Limited	Management & Support Consultancy	1012/5107521320	15 Feb 2012	6,300.00
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002/5107511024	22 Feb 2012	6,300.00
AECOM Limited	Professional Engineering Services	1033/5107503290	08 Feb 2012	6,300.00
RAILWAY MANAGEMENT SERVICES LTD.	Professional Engineering Services	1033/5107516318	08 Feb 2012	6,300.00
TRL Ltd	Road Maintenance	1002/5107516484	28 Feb 2012	6,298.70
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107530704	24 Feb 2012	6,290.13
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107521819	01 Mar 2012	6,285.80
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107515812	10 Feb 2012	6,284.95
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107526836	27 Feb 2012	6,284.25
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107521263	22 Feb 2012	6,283.83
Meridian Business Support	Agency Staff	1005/5107518000	14 Feb 2012	6,270.08
SKM Colin Buchanan	Professional Engineering Services	1033/5107508311	15 Feb 2012	6,270.00
THE BIG BANG PARTNERSHIP LIMITED	Management & Support Consultancy	1001/5107514018	06 Feb 2012	6,265.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107501227	08 Feb 2012	6,260.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107514993	29 Feb 2012	6,260.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107528169	28 Feb 2012	6,251.50
ENCOMPASSED LTD	Staff Training	1005/1900134837	17 Feb 2012	6,250.00
TALASCEND LTD	IT Consultancy	1005/5107503402	08 Feb 2012	6,250.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512117	08 Feb 2012	6,240.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512331	28 Feb 2012	6,240.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1033/5107516641	13 Feb 2012	6,240.00
Cable & Wireless Communications	Telephone Line Rent, Calls & Equipment	1006/1900027640	22 Feb 2012	6,234.35
Thorntask Limited	Retentions Control Account > 1Year	1031/5107530303	23 Feb 2012	6,226.06
Broxap Limited	Civil Engineering Construction Works	1002/5107520941	29 Feb 2012	6,225.12
Corporation of London	Borough Services - Claim Against Pr Yr Accrual	1002/1900037957	29 Feb 2012	6,207.54
MATCHTECH GROUP PLC	Agency Staff	1005/5107512181	28 Feb 2012	6,206.20
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107518942	02 Mar 2012	6,202.05
MITIE Transport Services Ltd	Vehicle Cleaning	1006/5107515708	29 Feb 2012	6,199.35
CDL London Ltd	Publications & Publicity Material	1004/5107534404	29 Feb 2012	6,196.95
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107514070	21 Feb 2012	6,191.64
CRESSALL RESISTORS LTD	Professional Engineering Services	1033/5107513637	15 Feb 2012	6,186.00
Installation Project Services	MR Construction Costs	1005/5107530791	29 Feb 2012	6,182.84
New Southern Railway Ltd	Ticket & Pass Production	1004/1900352419	06 Feb 2012	6,181.20
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107524826	29 Feb 2012	6,177.80
Moist Enterprises Limited	Professional Engineering Services	1004/5107530745	02 Mar 2012	6,175.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900042785	06 Feb 2012	6,169.78

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AECOM Limited	Professional Engineering Services	1031/5107514456	16 Feb 2012	6,157.21
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107519906	28 Feb 2012	6,155.64
Mane Contract Services Limited	Agency Staff	1005/5107527755	28 Feb 2012	6,155.00
Pringle Richards Sharratt Architect	Contracted Services Buildings	1006/5107514277	17 Feb 2012	6,146.00
Merchantz Ltd	Building Maintenance & Repairs	1033/5107535889	02 Mar 2012	6,143.89
Broxap Limited	Civil Engineering Construction Works	1002/5107510795	22 Feb 2012	6,135.34
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107514372	27 Feb 2012	6,132.00
Webtrendz LTD	Marketing Services	1001/5107521668	16 Feb 2012	6,130.00
HAYLEY GROUP PLC	Fleet	1033/5107527207	20 Feb 2012	6,126.97
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107516601	28 Feb 2012	6,125.00
Sinclair Knight Merz	Civil Engineering Construction Works	1031/5107531199	02 Mar 2012	6,120.00
DeepStore Limited	Document Archive & Storage	1001/5107520310	10 Feb 2012	6,118.90
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900134320	06 Feb 2012	6,111.15
Thames Water Utilities Limited	Water	1004/1900373894	07 Feb 2012	6,103.44
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107513865	20 Feb 2012	6,100.00
Morson International	Agency Staff	1005/5107517122	14 Feb 2012	6,090.00
Mott Macdonald Limited	Professional Engineering Services	1012/5107510466	29 Feb 2012	6,087.64
MATCHTECH GROUP PLC	Agency Staff	1004/5107496901	07 Feb 2012	6,084.00
PCG Associates Limited	Civil Engineering Construction Works	1005/5107515168	08 Feb 2012	6,080.00
Thorntask Limited	Civil Engineering Construction Works	1033/5107531577	28 Feb 2012	6,080.00
2cv Research	Marketing & Economic Research	1004/5107531471	28 Feb 2012	6,075.00
Advantage Professional UK Limited	Agency Staff	1001/5107527937	28 Feb 2012	6,067.18
malcolm wheatley	Consultants (Contractors)	1020/5107524597	24 Feb 2012	6,063.00
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033/5107514143	27 Feb 2012	6,061.00
AMTEC Consulting	Agency Staff	1005/5107518128	14 Feb 2012	6,060.29
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107505406	15 Feb 2012	6,048.00
AECOM Limited	Professional Engineering Services	1012/5107503916	14 Feb 2012	6,047.33
WECS PRECISION LTD	Fleet	1033/5107532298	28 Feb 2012	6,045.00
SignPost Solutions Ltd	Traffic Signals	1002/5107534549	29 Feb 2012	6,043.29
Ambition Solutions Ltd	Professional Engineering Services	1005/5107520231	24 Feb 2012	6,042.00
Ambition Solutions Ltd	Professional Engineering Services	1005/5107515953	16 Feb 2012	6,038.00
Morson International	Agency Staff	1005/5107523040	22 Feb 2012	6,037.50
New Southern Railway Ltd	Ticket & Pass Production	1004/1900380017	22 Feb 2012	6,035.13
MVA Consultancy Group	Planning & Development Consultancy	1001/5107520265	28 Feb 2012	6,027.63
Bond Pearce LLP	Legal Fees	1012/5107519932	10 Feb 2012	6,008.20
Broxap Limited	Civil Engineering Construction Works	1002/5107520934	29 Feb 2012	6,008.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107521227	16 Feb 2012	6,005.00
Advantage Professional UK Limited	Agency Staff	1020/5107511720	08 Feb 2012	6,003.81
Advantage Professional UK Limited	Agency Staff	1020/5107527928	28 Feb 2012	6,003.81
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107528181	28 Feb 2012	6,000.00
Tew Plus Ltd	Security Equipment	1005/5107518660	21 Feb 2012	6,000.00
Achilles Information Ltd	Software Maintenance	1001/5107531815	27 Feb 2012	6,000.00
M&C Saatchi Ltd	Advertising	1004/5107503209	08 Feb 2012	6,000.00
GL HEARN PROPERTY CONSULTANTS	Property Development - Management & Support Consul	1005/5107524566	21 Feb 2012	6,000.00
Franklin & Andrews	Professional Engineering Services	1020/5107527378	21 Feb 2012	5,997.53
ATKINS LIMITED	Professional Engineering Services	1005/5107508025	15 Feb 2012	5,995.00
Mott Macdonald Limited	Planning & Development Consultancy	1002/5107500619	08 Feb 2012	5,990.00
Peek Traffic Ltd	Traffic Signals	1002/5107520736	14 Feb 2012	5,987.68
Integra	Management & Support Consultancy	1012/5107522310	16 Feb 2012	5,985.00
Integra	Management & Support Consultancy	1012/5107524719	16 Feb 2012	5,985.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107532439	01 Mar 2012	5,980.00
CAL CONTRACTS LTD	Maintenance Materials	1005/5107515172	28 Feb 2012	5,966.80
HAYLEY GROUP PLC	Fleet	1033/5107520014	28 Feb 2012	5,966.74
Historic Royal Palaces	Ticket & Pass Production	1004/1900378988	21 Feb 2012	5,964.45
ERIKS EMS	Component Repairs Sub Contracted	1031/5107515070	27 Feb 2012	5,962.72
ERIKS EMS	Component Repairs Sub Contracted	1031/5107515101	27 Feb 2012	5,962.72
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107520795	28 Feb 2012	5,959.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107496685	07 Feb 2012	5,940.48
FUSION PEOPLE LTD	MR Construction Costs	1033/5107535067	02 Mar 2012	5,940.00
Team Relocations Ltd	Staff Relocation	1001/5107520359	10 Feb 2012	5,936.24
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107520794	28 Feb 2012	5,935.36
The Waterflow Group	Track General Maintenance	1033/5107503307	13 Feb 2012	5,930.00
Stephenson Harwood	Legal Fees	1001/5107530803	29 Feb 2012	5,925.35
WEBER SBD	Professional Engineering Services	1033/5107514896	22 Feb 2012	5,923.20
Alaric Technologies Ltd	Agency Staff	1005/5107520966	17 Feb 2012	5,920.31
NetworkersMSB	Agency Staff	1005/5107518138	14 Feb 2012	5,913.00
Prima Services Group Limited	Agency Staff	1005/5107512745	08 Feb 2012	5,909.50
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107501045	29 Feb 2012	5,900.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900134302	06 Feb 2012	5,897.24
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900038016	28 Feb 2012	5,885.53
F1 High Pressure Cleaning & Drainag	Civil Engineering Construction Works	1006/5107521018	15 Feb 2012	5,885.00
LEICA GEOSYSTEMS LTD	Computer Software	1005/5107521443	13 Feb 2012	5,864.15
KN NETWORK SERVICES LTD	Retentions Control Account > 1Year	1031/5107525766	17 Feb 2012	5,859.12
Broxap Limited	Civil Engineering Construction Works	1002/5107509212	15 Feb 2012	5,855.38
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107524871	16 Feb 2012	5,850.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107518472	28 Feb 2012	5,848.24
MCNEALY BROWN LTD	MR Construction Costs	1033/5107522447	28 Feb 2012	5,844.00
EVERSHEDS	Legal Fees	1004/5107503613	16 Feb 2012	5,839.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107523774	22 Feb 2012	5,830.00
D&D RAIL LTD	MR Construction Costs	1033/5107518934	08 Feb 2012	5,826.48
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107521989	22 Feb 2012	5,825.00
S H SYED	Transys Control - TTL	1004/1900384073	22 Feb 2012	5,822.49
R S CLARE & CO LTD	Maintenance Materials	1031/5107500379	08 Feb 2012	5,822.40
R S CLARE & CO LTD	Maintenance Materials	1033/5107500439	08 Feb 2012	5,822.40
TMD FRICTION UK LTD	Track General Maintenance	1033/5107518638	08 Feb 2012	5,820.00
TMD FRICTION UK LTD	Track General Maintenance	1033/5107532332	29 Feb 2012	5,820.00
Broxap Limited	Civil Engineering Construction Works	1002/5107504791	15 Feb 2012	5,820.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107518627	22 Feb 2012	5,815.00
Leader CNC Technologies Ltd	Maintenance of Plant & Equipment	1031/5107529825	02 Mar 2012	5,803.38
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107522739	29 Feb 2012	5,802.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PERPETUAL SOLUTIONS	Staff Training	1001/1900042810	10 Feb 2012	5,800.00
RSK Stats Ltd	Management & Support Consultancy	1012/5107518494	10 Feb 2012	5,800.00
Knight Frank LLP	Planning & Development Consultancy	1004/5107518652	10 Feb 2012	5,800.00
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107526602	22 Feb 2012	5,800.00
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107504409	16 Feb 2012	5,799.36
KILROY GROUP TRAVEL	Transys Control - TTL	1004/1900384832	27 Feb 2012	5,799.06
Clicks Digital Solutions Ltd	Marketing Design & Artwork	1004/5107525736	22 Feb 2012	5,798.70
Confederation Of Passenger Transpor	Corporate Subscriptions	1006/5107499551	14 Feb 2012	5,796.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900135230	28 Feb 2012	5,793.10
O2 (UK) Limited	Software Maintenance	1002/5107530862	02 Mar 2012	5,784.00
THAMES WATER UTILITIES LIMITED	Water	1005/1900134908	27 Feb 2012	5,777.79
Morson International	Agency Staff	1005/5107511831	08 Feb 2012	5,775.00
Morson International	Agency Staff	1005/5107517047	14 Feb 2012	5,775.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900134313	06 Feb 2012	5,762.28
M&C Saatchi Ltd	Advertising	1004/5107510085	21 Feb 2012	5,755.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900135222	28 Feb 2012	5,753.30
HOBS REPROGRAPHICS PLC	Printing	1031/1900005047	28 Feb 2012	5,733.65
Advantage Professional UK Limited	Agency Staff	1004/5107527913	28 Feb 2012	5,733.58
Morson International	Agency Staff	1005/5107522979	22 Feb 2012	5,732.87
ROC RELOCATIONS LTD	Building Maintenance & Repairs	1011/5107520493	10 Feb 2012	5,730.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027675	28 Feb 2012	5,729.28
Serco Ltd	Traffic Signals	1002/5107526887	22 Feb 2012	5,717.67
TRL Ltd	Road Maintenance	1002/5107500637	08 Feb 2012	5,716.43
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900380979	07 Feb 2012	5,707.89
TURNER VIRR & CO LTD	Uniforms	1005/5107518812	08 Feb 2012	5,703.60
EVERSHEDS	Legal Fees	1002/5107524707	15 Feb 2012	5,703.00
Trapeze PTI Ltd	Computer Software	1001/5107493490	20 Feb 2012	5,700.00
Axon Solutions Ltd	Computer Software	1001/5107519918	22 Feb 2012	5,700.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027564	06 Feb 2012	5,696.15
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000156	15 Feb 2012	5,693.64
ELAN COMPUTING LTD	Agency Staff	1004/5107512038	08 Feb 2012	5,692.50
Herbert Smith LLP	Legal Fees	1020/5107519892	09 Feb 2012	5,676.09
SKM Colin Buchanan	Professional Engineering Services	1012/5107507954	20 Feb 2012	5,670.57
Herbert Smith LLP	Legal Fees	1020/5107519890	09 Feb 2012	5,661.89
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001/5107493083	20 Feb 2012	5,660.50
Halcrow Group Limited	Planning & Development Consultancy	1005/5107522710	01 Mar 2012	5,650.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107502901	08 Feb 2012	5,638.95
FUJITSU SERVICES LTD	IT Consultancy	1001/5107535383	01 Mar 2012	5,637.00
Alfred Bagnall & Sons (London) Ltd	Building Maintenance & Repairs	1004/5107526474	22 Feb 2012	5,636.00
C2C RAIL LTD	National Rail Long Term Charges	1005/5107513632	13 Feb 2012	5,633.68
M&C Saatchi Ltd	Advertising	1004/5107525154	21 Feb 2012	5,620.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107506923	20 Feb 2012	5,616.00
Network Rail Infracore	Professional Engineering Services	1005/5107530770	27 Feb 2012	5,616.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107501269	09 Feb 2012	5,614.10
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522851	22 Feb 2012	5,611.44
MATCHTECH GROUP PLC	Agency Staff	1001/5107496910	07 Feb 2012	5,600.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107512477	08 Feb 2012	5,600.00
William Martin & Partners	Building Maintenance & Repairs	1004/5107513598	14 Feb 2012	5,600.00
Vaisala LTD	Road Maintenance	1002/5107514112	07 Feb 2012	5,600.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107524494	15 Feb 2012	5,595.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107504190	09 Feb 2012	5,594.94
TMS Consulting Ltd	Professional Engineering Services	1005/5107515611	20 Feb 2012	5,590.00
Wynnnwith Group Limited	Agency Staff	1005/5107517709	14 Feb 2012	5,588.80
Arcadis UK Limited	Planning & Development Consultancy	1005/5107509145	15 Feb 2012	5,571.00
Bere Architects t/a Bere Associates	Property Consultancy	1012/5107521945	20 Feb 2012	5,565.00
Foolproof Ltd t/a Flow Interactive	Marketing & Economic Research	1005/5107522622	15 Feb 2012	5,556.88
NTTX LIMITED	Professional Engineering Services	1005/5107526798	20 Feb 2012	5,550.00
Dawleys	Marketing & Economic Research	1004/5107514757	08 Feb 2012	5,545.00
Broxap Limited	Civil Engineering Construction Works	1002/5107503456	08 Feb 2012	5,543.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107511103	15 Feb 2012	5,542.80
Inntel	External Meeting Room Hire & Expenses	1001/1900042897	02 Mar 2012	5,540.00
PCG Associates Limited	Professional Engineering Services	1005/5107511460	06 Feb 2012	5,530.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1005/5107530933	24 Feb 2012	5,525.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107527460	22 Feb 2012	5,521.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107517793	14 Feb 2012	5,512.64
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900135235	28 Feb 2012	5,508.24
EVERSHEDS	Legal Fees	1001/5107511072	21 Feb 2012	5,508.00
Canon UK Ltd	Furniture & Equipment	1002/5107223805	24 Feb 2012	5,506.97
MATCHTECH GROUP PLC	Agency Staff	1005/5107506885	20 Feb 2012	5,500.00
Corona Energy Retail 4 Ltd	Gas	1004/1900379398	07 Feb 2012	5,499.83
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900134315	06 Feb 2012	5,492.67
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512135	08 Feb 2012	5,491.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107512244	28 Feb 2012	5,491.20
Cleshar Contract Services Limited	Lift Maintenance	1033/5107531571	27 Feb 2012	5,486.61
Morson International	Agency Staff	1005/5107522960	22 Feb 2012	5,486.25
Ekspan	Contracted Services - Highway Bridges	1002/5107362666	17 Feb 2012	5,480.88
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107514639	08 Feb 2012	5,477.10
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107535288	01 Mar 2012	5,476.45
H A MARKS LTD	Building Maintenance & Repairs	1005/5107504493	06 Feb 2012	5,476.00
Senator International Ltd	Furniture & Equipment	1004/5107498805	06 Feb 2012	5,474.50
Star Signs	Printing	1005/5107519994	14 Feb 2012	5,474.37
Arcadis UK Limited	Planning & Development Consultancy	1005/5107509117	15 Feb 2012	5,456.00
Stephenson Harwood	Legal Fees	1005/5107514809	20 Feb 2012	5,455.39
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002/5107502805	08 Feb 2012	5,454.00
Advantage Professional UK Limited	Agency Staff	1005/5107527890	28 Feb 2012	5,450.84
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529262	28 Feb 2012	5,450.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005/5107505385	13 Feb 2012	5,437.50
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107483212	22 Feb 2012	5,430.00
FERRABYRNE LTD	Fleet	1031/5107508039	15 Feb 2012	5,421.92
Pipeclear Drain & Plumbing Services	Building Maintenance & Repairs	1004/5107434854	29 Feb 2012	5,421.26

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107532218	28 Feb 2012	5,415.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517321	14 Feb 2012	5,408.00
Universal Security Systems	Property Management Fees	1004/5107529899	02 Mar 2012	5,406.03
PCG Associates Limited	Civil Engineering Construction Works	1005/5107518804	09 Feb 2012	5,406.00
Axon Solutions Ltd	Computer Software	1001/5107519887	22 Feb 2012	5,400.00
Axon Solutions Ltd	Computer Software	1001/5107519919	22 Feb 2012	5,400.00
FUSION PEOPLE LTD	MR Construction Costs	1033/5107520744	13 Feb 2012	5,400.00
Atkins Limited	Professional Engineering Services	1020/5107504068	08 Feb 2012	5,400.00
Sweett (UK) Limited	Professional Engineering Services	1020/5107504398	13 Feb 2012	5,400.00
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107515810	10 Feb 2012	5,399.10
Ardent Management Ltd	Property Management Fees	1012/5107521307	24 Feb 2012	5,397.67
University of Westminster	Staff Training	1020/5107516381	17 Feb 2012	5,395.00
T-kartor Sweden Ab	Advertising	1004/5107499782	09 Feb 2012	5,390.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107524493	15 Feb 2012	5,380.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1007/5107487524	14 Feb 2012	5,375.00
Corona Energy Retail 4 Ltd	Gas	1004/1900379405	07 Feb 2012	5,371.16
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107521268	22 Feb 2012	5,367.83
Sinclair Knight Merz	Transport Planning Consultancy & Services	1012/5107518495	29 Feb 2012	5,350.00
Veolia Water Central Ltd	Water	1005/1900134284	10 Feb 2012	5,334.36
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107504442	08 Feb 2012	5,333.12
Stephenson Harwood	Legal Fees	1001/5107530605	29 Feb 2012	5,330.91
Morson International	Agency Staff	1005/5107527948	28 Feb 2012	5,327.92
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107518877	29 Feb 2012	5,324.30
ERIKS EMS	Component Repairs Sub Contracted	1031/5107499718	07 Feb 2012	5,322.72
M J Quinn Integrated Services Ltd	MR Construction Costs	1031/5107510547	07 Feb 2012	5,315.80
HAYLEY GROUP PLC	Fleet	1033/5107509567	16 Feb 2012	5,314.50
GEL Appointments	Agency Staff	1020/5107529865	29 Feb 2012	5,310.12
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033/5107527586	21 Feb 2012	5,305.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107512464	08 Feb 2012	5,300.50
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107499703	07 Feb 2012	5,300.00
Delta Rail Group Ltd	Professional Engineering Services	1012/5107509268	15 Feb 2012	5,300.00
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001/5107519899	15 Feb 2012	5,299.32
GKN AEROSPACE	Fleet	1033/5107498248	06 Feb 2012	5,295.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107516762	22 Feb 2012	5,290.00
Morson International	Agency Staff	1005/5107522913	22 Feb 2012	5,287.40
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107502898	08 Feb 2012	5,287.20
ALSTOM TRANSPORT	Fleet	1031/5107514618	22 Feb 2012	5,286.28
Installation Project Services	MR Construction Costs	1031/5107518964	08 Feb 2012	5,262.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010/5107532170	01 Mar 2012	5,260.00
Morson International	Agency Staff	1005/5107511784	08 Feb 2012	5,250.00
Morson International	Agency Staff	1005/5107511838	08 Feb 2012	5,250.00
NetworkersMSB	Agency Staff	1005/5107518144	14 Feb 2012	5,250.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031/5107501898	08 Feb 2012	5,250.00
Cubex Ltd	Maintenance of Plant & Equipment	1005/5107514293	08 Feb 2012	5,250.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107511382	22 Feb 2012	5,247.47
Broxap Limited	Civil Engineering Construction Works	1002/5107504782	14 Feb 2012	5,246.34
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900134303	06 Feb 2012	5,243.56
MATCHTECH GROUP PLC	Agency Staff	1005/5107496686	07 Feb 2012	5,241.60
Stephenson Harwood	Legal Fees	1001/5107530804	29 Feb 2012	5,228.53
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107521894	15 Feb 2012	5,225.08
Augustus Martin Ltd	Advertising	1004/5107513490	22 Feb 2012	5,222.00
Morson International	Agency Staff	1005/5107517025	14 Feb 2012	5,218.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107512177	28 Feb 2012	5,216.64
MVA Consultancy Group	Planning & Development Consultancy	1002/5107519821	23 Feb 2012	5,208.63
tunstall associates	Road Maintenance	1002/5107518898	10 Feb 2012	5,208.35
Broxap Limited	Civil Engineering Construction Works	1002/5107513214	22 Feb 2012	5,204.58
MAL Contracting Ltd	Management & Support Consultancy	1012/5107531265	29 Feb 2012	5,200.00
Wsp Civils Ltd	Road Maintenance	1002/5107508109	15 Feb 2012	5,193.22
Network Rail Infrast	Security Equipment	1002/5107482569	07 Feb 2012	5,187.48
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107523797	22 Feb 2012	5,184.15
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006/5107502781	15 Feb 2012	5,182.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107516918	14 Feb 2012	5,175.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107508111	13 Feb 2012	5,175.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107520334	28 Feb 2012	5,175.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107520356	24 Feb 2012	5,175.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107493081	24 Feb 2012	5,169.93
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037889	06 Feb 2012	5,164.05
Munro Market Research Ltd	Marketing & Economic Research	1001/5107530317	28 Feb 2012	5,150.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107520792	28 Feb 2012	5,140.31
Church House Conference Centre Ltd	External Meeting Room Hire & Expenses	1005/5107514835	08 Feb 2012	5,140.00
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107532339	01 Mar 2012	5,136.04
Morson International	Agency Staff	1005/5107522923	22 Feb 2012	5,132.40
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107521000	02 Mar 2012	5,123.68
Parsons Brinckerhoff Ltd	Professional Engineering Services	1001/5107501209	08 Feb 2012	5,120.43
Augustus Ham Limited	Building Maintenance & Repairs	1033/5107531793	27 Feb 2012	5,115.00
Axon Solutions Ltd	Computer Software	1001/5107477974	20 Feb 2012	5,100.00
Chrome Angel Solutions Limited	Management & Support Consultancy	1005/5107524363	20 Feb 2012	5,100.00
ATKINS LIMITED	Planning & Development Consultancy	1002/5107513474	22 Feb 2012	5,100.00
PCG Associates Limited	Professional Engineering Services	1005/5107516534	08 Feb 2012	5,088.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107512578	08 Feb 2012	5,084.75
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107509364	20 Feb 2012	5,083.33
OTM (UK) LTD	Marketing Services	1020/5107520255	14 Feb 2012	5,080.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107507646	15 Feb 2012	5,070.00
GEL Appointments	Agency Staff	1005/5107529866	29 Feb 2012	5,068.42
Cameron and Wilding Ltd	Manage IT Services	1001/5107535669	02 Mar 2012	5,062.50
Prima Services Group Limited	Agency Staff	1005/5107528897	28 Feb 2012	5,062.20
COMPUTACENTER	Contracted Services - Roads	1002/5107509861	20 Feb 2012	5,061.15
TRANSCHEM LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107526786	20 Feb 2012	5,057.80
CDL London Ltd	Publications & Publicity Material	1004/5107515828	08 Feb 2012	5,056.88
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517291	14 Feb 2012	5,052.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1031/5107514098	27 Feb 2012	5,052.11
Advantage Professional UK Limited	Agency Staff	1004/5107527935	28 Feb 2012	5,045.68
Morson International	Agency Staff	1005/5107517095	14 Feb 2012	5,040.00
WECS PRECISION LTD	Fleet	1033/5107534997	01 Mar 2012	5,037.50
Broxap Limited	Civil Engineering Construction Works	1002/5107518827	29 Feb 2012	5,035.34
Arcadis UK Limited	Consultants (Contractors)	1005/5107510067	13 Feb 2012	5,031.25
NSK UK LTD	Fleet	1031/5107519733	29 Feb 2012	5,030.20
Jedco Product Designers Ltd	Marketing Design & Artwork	1001/5107516386	08 Feb 2012	5,029.00
NSK UK LTD	Fleet	1031/5107519734	29 Feb 2012	5,020.40
ADi Audiovisual Ltd	Marketing Exhibitions & Events	1005/5107518902	09 Feb 2012	5,020.00
AECOM Limited	Professional Engineering Services	1005/5107525696	29 Feb 2012	5,017.52
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1033/5107521899	15 Feb 2012	5,014.76
Ardent Management Ltd	Professional Engineering Services	1020/5107518512	14 Feb 2012	5,004.25
CUMBERLAND ELLIS LLP	Claim Settlements	1005/1900134850	15 Feb 2012	5,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522854	22 Feb 2012	5,000.00
Max Fordham LLP	Building Maintenance & Repairs	1011/5107531567	27 Feb 2012	5,000.00
TWIFLEX LTD	Building Maintenance & Repairs	1033/5107506180	15 Feb 2012	5,000.00
trainpeople.co.uk Ltd	Stationery	1005/5107535138	02 Mar 2012	5,000.00
CSC Computer Science	Manage IT Services	1005/5107508911	13 Feb 2012	5,000.00
Trl Ltd	Computer Hardware	1002/5107499155	06 Feb 2012	5,000.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107502817	08 Feb 2012	5,000.00
TNS UK Ltd	Marketing & Economic Research	1004/5107499597	06 Feb 2012	5,000.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107521673	29 Feb 2012	5,000.00
London Borough of Enfield	Road Maintenance	1002/5107435963	24 Feb 2012	5,000.00
London Borough of Enfield	Road Maintenance	1002/5107435964	24 Feb 2012	5,000.00
London Borough of Enfield	Road Maintenance	1002/5107435965	24 Feb 2012	5,000.00
London Borough of Enfield	Road Maintenance	1002/5107492076	21 Feb 2012	5,000.00
CHLORIDE ELECTRONICS LTD	Plant & Equipment Purchases	1005/5107524543	27 Feb 2012	5,000.00
Mott Macdonald Limited	Professional Engineering Services	1012/5107520369	29 Feb 2012	5,000.00
MWB BUSINESS EXCHANGE	Commercial Property Rent	1004/1900385115	28 Feb 2012	4,998.00
4 RAIL SERVICES LTD	MR Construction Costs	1033/5107511032	29 Feb 2012	4,996.00
UNIVERSAL	Office Accommodation Moves	1004/5107516417	08 Feb 2012	4,995.50
London Central Bus Company Ltd	Bus Contract Payments	1006/1900027613	17 Feb 2012	4,995.00
EC Harris LLP	Professional Engineering Services	1002/5107509889	21 Feb 2012	4,995.00
Installation Project Services	MR Construction Costs	1033/5107532365	29 Feb 2012	4,993.38
ROC RELOCATIONS LTD	Building Maintenance & Repairs	1011/5107520495	10 Feb 2012	4,990.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107522070	17 Feb 2012	4,988.62
AECOM Limited	Planning & Development Consultancy	1001/5107502875	08 Feb 2012	4,988.40
Russell Fewins Limited	Office Accommodation Moves	1004/5107527258	22 Feb 2012	4,987.67
Morson International	Agency Staff	1005/5107511960	08 Feb 2012	4,987.50
CRAIG & DERRICOTT LTD	Electrical & Electronic Engineering	1033/5107521340	29 Feb 2012	4,987.50
Integrated Transport Planning Ltd	Professional Engineering Services	1002/5107515017	08 Feb 2012	4,987.50
Russell Fewins Limited	Office Accommodation Moves	1004/5107520372	14 Feb 2012	4,985.62
Russell Fewins Limited	Office Accommodation Moves	1004/5107522082	17 Feb 2012	4,985.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107517232	14 Feb 2012	4,985.42
Cazaly Hillstead Holdings Limited	Furniture & Equipment	1004/5107515781	08 Feb 2012	4,983.60
CEMBRE LTD	Plant & Equipment Purchases	1005/5107521011	14 Feb 2012	4,979.00
Consolidated Services	Office Accommodation Moves	1004/5107521784	15 Feb 2012	4,977.16
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107535924	02 Mar 2012	4,977.00
OUTPERFORM UK LTD	Management & Support Consultancy	1001/5107508077	20 Feb 2012	4,975.00
OAKLAND BUILDING SERVICES LTD	Furniture & Equipment	1004/5107522150	15 Feb 2012	4,970.00
Mott Macdonald Limited	Traffic Signals	1002/5107507668	15 Feb 2012	4,966.50
Morson International	Agency Staff	1005/5107511795	08 Feb 2012	4,962.50
Blue Arrow Ltd	Agency Staff	1004/5107507516	14 Feb 2012	4,961.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107512384	28 Feb 2012	4,960.00
Hackney Community Transport	Taxicard Funding	1002/5107521078	24 Feb 2012	4,960.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033/5107525306	21 Feb 2012	4,960.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033/5107526013	22 Feb 2012	4,960.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1033/5107503627	07 Feb 2012	4,960.00
International Lift Equipment Ltd	Plant & Equipment Purchases	1005/5107532599	29 Feb 2012	4,956.00
Clear Channel UK Limited	Marketing Exhibitions & Events	1011/5107530595	02 Mar 2012	4,955.00
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107499573	07 Feb 2012	4,950.72
Consolidated Services	Office Accommodation Moves	1004/5107521789	15 Feb 2012	4,950.10
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522865	22 Feb 2012	4,950.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107512536	08 Feb 2012	4,950.00
Psychological Consultancy Ltd	Staff Training	1031/5107524571	17 Feb 2012	4,950.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107521009	14 Feb 2012	4,950.00
UNIVERSAL	Office Accommodation Moves	1004/5107526710	22 Feb 2012	4,950.00
UNIVERSAL	Office Accommodation Moves	1004/5107516415	08 Feb 2012	4,948.20
Fleet Promotional Packaging Ltd	Publications & Publicity Material	1024/5107526573	24 Feb 2012	4,933.25
EVERSHEDS	Legal Fees	1002/5107524703	15 Feb 2012	4,931.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037893	06 Feb 2012	4,923.01
Chubb Systems Ltd	Track General Maintenance	1031/5107518982	24 Feb 2012	4,923.00
HOBBS REPROGRAPHICS PLC	Printing	1005/1900134818	28 Feb 2012	4,918.52
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037891	06 Feb 2012	4,918.29
CAL CONTRACTS LTD	Maintenance Materials	1005/5107515173	28 Feb 2012	4,916.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107522836	22 Feb 2012	4,914.18
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107504213	14 Feb 2012	4,914.00
Tony Gee and Partners	Civil Engineering Construction Works	1033/5107531578	29 Feb 2012	4,909.25
Advantage Professional UK Limited	Agency Staff	1005/5107527914	28 Feb 2012	4,904.51
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107516526	15 Feb 2012	4,900.00
SKM Colin Buchanan	Planning & Development Consultancy	1033/5107508012	15 Feb 2012	4,900.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107522079	17 Feb 2012	4,889.08
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107535929	02 Mar 2012	4,888.00
H M Revenue & Customs	Payroll Suspense	1005/1700009989	20 Feb 2012	4,883.01
Broxap Limited	Civil Engineering Construction Works	1002/5107500721	06 Feb 2012	4,881.08
HRE Ltd	Building Maintenance & Repairs	1007/5107527661	21 Feb 2012	4,880.21
Certes Computing Limited	Agency Staff	1001/5107523817	22 Feb 2012	4,878.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512202	28 Feb 2012	4,878.00
DMA Limited	Professional Engineering Services	1012/5107521942	21 Feb 2012	4,875.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1001/5107503715	17 Feb 2012	4,871.50
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107531842	29 Feb 2012	4,870.00
STERIA	Agency Staff	1005/5107524083	22 Feb 2012	4,868.50
Daisy Communications Ltd	Purchase of Telecommunications Equipment	1005/5107503732	08 Feb 2012	4,862.90
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528310	28 Feb 2012	4,860.00
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900378991	21 Feb 2012	4,856.99
BADENOCH & CLARK LTD	Agency Staff	1005/5107512022	08 Feb 2012	4,856.30
Road Management Services A13 Plc	Contracted Services - Tunnels	1002/5107529779	23 Feb 2012	4,852.76
Advantage Professional UK Limited	Agency Staff	1004/5107527907	28 Feb 2012	4,851.90
Morson International	Agency Staff	1005/5107516981	14 Feb 2012	4,851.44
Peek Traffic Ltd	Traffic Signals	1002/5107511442	13 Feb 2012	4,843.53
Computacenter Plc	Computer Hardware	1001/5107510940	22 Feb 2012	4,836.56
IBM United Kingdom Limited	CCS Service Contract	1002/5107509094	15 Feb 2012	4,825.69
TALASCEND LTD (ASB)	Agency Staff	1005/5107528751	28 Feb 2012	4,823.56
Waterflow Group Plc	Building Maintenance & Repairs	1033/5107521364	14 Feb 2012	4,813.60
PCV Cleaning Services Ltd	Office Cleaning	1010/5107525909	21 Feb 2012	4,813.00
Crown Records Management Limited	Document Archive & Storage	1001/5107514431	08 Feb 2012	4,809.48
Broxap Limited	Civil Engineering Construction Works	1002/5107520927	29 Feb 2012	4,803.29
GARRAN LOCKERS LTD	Furniture & Equipment	1004/5107527032	21 Feb 2012	4,800.80
SERVICED OFFICE COMPANY	Commercial Property Rent	1004/1900385116	01 Mar 2012	4,800.00
Advantage Professional UK Limited	Agency Staff	1005/5107527889	28 Feb 2012	4,787.19
FUJITSU SERVICES LTD	IT Consultancy	1033/5107515118	28 Feb 2012	4,781.76
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107518873	29 Feb 2012	4,781.16
Brent Community Transport	Agency Staff	1010/5107498595	07 Feb 2012	4,773.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107523752	22 Feb 2012	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107528747	28 Feb 2012	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107528763	28 Feb 2012	4,770.00
Morson International	Agency Staff	1005/5107517074	14 Feb 2012	4,769.00
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107524890	16 Feb 2012	4,761.95
Crown Records Management Limited	Document Archive & Storage	1001/5107535225	01 Mar 2012	4,760.02
Anixter UK Ltd	Traffic Signals	1002/5107502961	21 Feb 2012	4,760.00
VAE GMBH	Track General Maintenance	1033/5107509659	09 Feb 2012	4,760.00
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004/5107521598	27 Feb 2012	4,754.98
CBS Outdoor Limited	Marketing Services	1004/5107505148	13 Feb 2012	4,753.00
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000161	27 Feb 2012	4,751.94
First Capital East Limited	Vehicle Repairs & Maintenance	1006/5107515835	06 Feb 2012	4,751.38
First Capital East Limited	Vehicle Repairs & Maintenance	1006/5107515837	24 Feb 2012	4,751.38
Computacenter Plc	Computer Hardware	1001/5107527671	24 Feb 2012	4,746.33
ERIKS EMS	Component Repairs Sub Contracted	1031/5107515065	28 Feb 2012	4,742.72
ITAL	Consultants (Contractors)	1005/5107499974	06 Feb 2012	4,740.00
Prima Services Group Limited	Agency Staff	1005/5107512716	08 Feb 2012	4,738.80
Peek Traffic Ltd	Traffic Signals	1002/5107513145	13 Feb 2012	4,737.18
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107520909	28 Feb 2012	4,736.96
RS Components Ltd	Electrical Equipment Maintenance	1033/5107510770	20 Feb 2012	4,733.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107512323	28 Feb 2012	4,732.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506887	20 Feb 2012	4,732.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512197	28 Feb 2012	4,732.00
Network Rail Infrast	Professional Engineering Services	1005/5107530767	24 Feb 2012	4,730.59
Cleshar Contract Services Limited	Track General Maintenance	1031/5107499228	06 Feb 2012	4,728.65
Morson International	Agency Staff	1005/5107511913	08 Feb 2012	4,725.00
TXM Recruit Ltd	Agency Staff	1005/5107518070	14 Feb 2012	4,725.00
Brindle Installations Limited	Maintenance of Plant & Equipment	1004/5107520643	15 Feb 2012	4,723.13
Computacenter Plc	Computer Hardware	1002/5107514450	27 Feb 2012	4,722.60
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900382748	16 Feb 2012	4,721.50
ATKINS LTD	Agency Staff	1005/5107497012	07 Feb 2012	4,717.04
Senator International Ltd	Furniture & Equipment	1005/5107504246	14 Feb 2012	4,716.80
Arcadis UK Limited	Planning & Development Consultancy	1005/5107504472	13 Feb 2012	4,712.00
TXM Recruit Ltd	Agency Staff	1005/5107524045	22 Feb 2012	4,709.80
Morson International	Agency Staff	1005/5107517189	14 Feb 2012	4,704.00
Prima Services Group Limited	Agency Staff	1005/5107512712	08 Feb 2012	4,702.50
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107510463	22 Feb 2012	4,701.30
JOHN COBB CONSULTING LTD	Professional Engineering Services	1004/5107484982	16 Feb 2012	4,700.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107523963	15 Feb 2012	4,699.75
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107499998	07 Feb 2012	4,689.60
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107518882	29 Feb 2012	4,686.40
Seymour Valentine Ltd	Caterers Service Charges	1005/5107522640	15 Feb 2012	4,683.17
GARRAN LOCKERS LTD	Furniture & Equipment	1004/5107524555	16 Feb 2012	4,683.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107527857	28 Feb 2012	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506889	20 Feb 2012	4,680.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512069	08 Feb 2012	4,680.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512102	08 Feb 2012	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512180	28 Feb 2012	4,680.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517308	14 Feb 2012	4,680.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523257	22 Feb 2012	4,680.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528264	28 Feb 2012	4,680.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006/5107510536	09 Feb 2012	4,680.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006/5107510537	09 Feb 2012	4,680.00
HERTFORDSHIRE COUNTY COUNCIL	Transys Control - TTL	1004/1900384834	02 Mar 2012	4,675.10
SCOTSCAPE LTD	Horticultural Expenses	1020/5107515659	09 Feb 2012	4,675.00
UNIVERSAL	Office Accommodation Moves	1004/5107516419	08 Feb 2012	4,675.00
ATKINS LIMITED	Planning & Development Consultancy	1002/5107513566	22 Feb 2012	4,675.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107508054	15 Feb 2012	4,675.00
GARRAN LOCKERS LTD	Furniture & Equipment	1004/5107527033	21 Feb 2012	4,671.80
Computacenter Plc	Computer Hardware	1001/5107499980	06 Feb 2012	4,666.48
WILKS HEAD & EVE LLP	Property Management Fees	1004/1900383782	22 Feb 2012	4,662.50
APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	1031/5107518540	08 Feb 2012	4,661.90
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107511383	21 Feb 2012	4,643.59
Corona Energy Retail 4 Ltd	Gas	1004/1900379384	07 Feb 2012	4,635.32
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900038018	28 Feb 2012	4,632.87
4-rail Services Limited	Building Maintenance & Repairs	1031/5107522530	16 Feb 2012	4,630.33

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Munro Market Research Ltd	Marketing & Economic Research	1010/5107524245	28 Feb 2012	4,622.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107532194	28 Feb 2012	4,620.00
Amplicon Liveline Ltd	Traffic Signals	1002/5107536119	02 Mar 2012	4,618.00
Telent Technology Services Ltd	Signalling Systems	1031/5107518836	22 Feb 2012	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033/5107518865	22 Feb 2012	4,615.39
EVERSHEDS	Legal Fees	1001/5107511050	14 Feb 2012	4,615.38
EVERSHEDS	Legal Fees	1001/5107516325	28 Feb 2012	4,615.38
Peek Traffic Ltd	Traffic Signals	1002/5107521235	13 Feb 2012	4,613.50
WECS PRECISION LTD	Professional Engineering Services	1033/5107520178	28 Feb 2012	4,608.66
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107518935	24 Feb 2012	4,602.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107517229	14 Feb 2012	4,600.60
GGL Consultancy Ltd	Civil Engineering Construction Works	1005/5107530087	23 Feb 2012	4,600.00
HAYLEY GROUP PLC	Fleet	1031/5107509650	15 Feb 2012	4,596.90
Thames Clippers	LRS Operator Costs	1007/5107514544	08 Feb 2012	4,592.12
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107520546	28 Feb 2012	4,582.50
HOLFORD ENGINEERING GROUP	Pumps & Drainage	1031/5107519698	22 Feb 2012	4,580.00
SK ELECTRONICS LTD	Professional Engineering Services	1031/5107506132	15 Feb 2012	4,580.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511683	08 Feb 2012	4,579.20
Corona Energy Retail 4 Ltd	Gas	1004/1900379386	07 Feb 2012	4,577.79
D&D RAIL LTD	MR Construction Costs	1031/5107520269	15 Feb 2012	4,576.85
BLUEPRINT MANAGEMENT SYSTEMS LT	Software Maintenance	1001/5107515839	08 Feb 2012	4,576.24
E A SHAW	Property Letting Costs	1004/1900381714	10 Feb 2012	4,575.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107499698	07 Feb 2012	4,575.00
ATKINS LIMITED	Professional Engineering Services	1031/5107502868	08 Feb 2012	4,560.94
TECHNICAL TRAINING SOLUTIONS LTD	Staff Training	1005/5107513656	28 Feb 2012	4,560.00
Mott Macdonald Limited	Traffic Signals	1002/5107497707	10 Feb 2012	4,560.00
HAYLEY GROUP PLC	Fleet	1033/5107527208	20 Feb 2012	4,558.81
Southern Electric Contracting	Maintenance of Plant & Equipment	1005/5107516689	28 Feb 2012	4,557.18
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900135234	28 Feb 2012	4,551.98
AMTEC Consulting	Agency Staff	1005/5107524089	22 Feb 2012	4,550.00
Advantage Professional UK Limited	Agency Staff	1010/5107527895	28 Feb 2012	4,541.72
AECOM Limited	Professional Engineering Services	1005/5107525686	29 Feb 2012	4,537.49
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107534641	29 Feb 2012	4,525.00
System Sound & Light Ltd	Computer Hardware	1011/5107514754	27 Feb 2012	4,520.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107520630	14 Feb 2012	4,511.45
PANDROL UK LTD	Track General Maintenance	1033/5107513564	21 Feb 2012	4,507.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107517221	14 Feb 2012	4,505.85
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107520512	15 Feb 2012	4,505.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511709	08 Feb 2012	4,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107516939	14 Feb 2012	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004/5107512050	08 Feb 2012	4,500.00
CSITech	Staff Training	1005/5107526165	22 Feb 2012	4,500.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107520998	15 Feb 2012	4,500.00
Axon Solutions Ltd	Computer Software	1001/5107519966	22 Feb 2012	4,500.00
Axon Solutions Ltd	Computer Software	1001/5107519974	22 Feb 2012	4,500.00
Axon Solutions Ltd	Computer Software	1005/5107478001	06 Feb 2012	4,500.00
Ffestiniog & Welsh Highland Railway	Marketing Exhibitions & Events	1011/5107530269	29 Feb 2012	4,500.00
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1001/5107520654	14 Feb 2012	4,500.00
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1001/5107521593	13 Feb 2012	4,500.00
Xanta Limited	Management & Support Consultancy	1012/5107521317	15 Feb 2012	4,500.00
FIFTH DIMENSION ASSOCIATES LTD	MR Construction Costs	1033/5107503412	08 Feb 2012	4,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007/5107529377	28 Feb 2012	4,500.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107518490	09 Feb 2012	4,500.00
Certes Computing Limited	Agency Staff	1001/5107523816	22 Feb 2012	4,498.60
Broxap Limited	Civil Engineering Construction Works	1002/5107504781	15 Feb 2012	4,498.36
Morson International	Agency Staff	1005/5107511856	08 Feb 2012	4,490.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107512577	08 Feb 2012	4,477.95
STERIA	Agency Staff	1001/5107529089	28 Feb 2012	4,477.95
Technology Desking Limited	Corporate Subscriptions	1006/5107521010	15 Feb 2012	4,477.44
MATCHTECH GROUP PLC	Agency Staff	1001/5107512309	28 Feb 2012	4,472.00
Mori	Marketing & Economic Research	1001/5107515188	28 Feb 2012	4,458.00
LONDON BOROUGH OF HILLINGDON	Rates	1004/1900380967	07 Feb 2012	4,455.96
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107524860	16 Feb 2012	4,455.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107515102	20 Feb 2012	4,454.41
Cazaly Hillstead Holdings Limited	Furniture & Equipment	1004/5107524551	16 Feb 2012	4,453.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512221	28 Feb 2012	4,446.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517312	14 Feb 2012	4,446.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900038015	28 Feb 2012	4,445.06
Morson International	Agency Staff	1005/5107522912	22 Feb 2012	4,442.40
DEG Signal Limited	Professional Engineering Services	1005/5107515113	07 Feb 2012	4,440.00
Blue Arrow Ltd	Agency Staff	1001/5107529142	28 Feb 2012	4,439.80
Consolidated Services	Office Accommodation Moves	1004/5107521786	15 Feb 2012	4,438.45
TALASCEND LTD (ASB)	Agency Staff	1005/5107512530	08 Feb 2012	4,429.80
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107505407	15 Feb 2012	4,428.60
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107503184	08 Feb 2012	4,425.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506899	20 Feb 2012	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506938	20 Feb 2012	4,420.00
Valradio	Electrical Equipment Maintenance	1033/5107531705	29 Feb 2012	4,420.00
Atkins Limited	Professional Engineering Services	1012/5107503383	08 Feb 2012	4,415.63
Blue Arrow Ltd	Agency Staff	1005/5107512938	08 Feb 2012	4,410.00
Morson International	Agency Staff	1005/5107528154	28 Feb 2012	4,410.00
EVERSHEDS	Legal Fees	1002/5107524704	15 Feb 2012	4,410.00
Dawleys	Publications & Publicity Material	1004/5107514660	08 Feb 2012	4,405.00
THALES RAIL SIGNALLING SOLUTIONS	Electrical & Electronic Engineering	1020/5107469859	08 Feb 2012	4,400.81
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107499576	07 Feb 2012	4,400.64
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511691	08 Feb 2012	4,400.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522846	22 Feb 2012	4,400.00
NCC SERVICES LTD	IT Consultancy	1001/5107530210	23 Feb 2012	4,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107517241	14 Feb 2012	4,396.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107528197	28 Feb 2012	4,396.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001/5107523219	22 Feb 2012	4,394.64
South West Trains Ltd	National Rail Long Term Charges	1005/5107519604	29 Feb 2012	4,390.46
Morson International	Agency Staff	1005/5107523144	22 Feb 2012	4,390.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107514181	16 Feb 2012	4,386.69
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107516766	22 Feb 2012	4,385.00
Harcroft Consulting Limited	Professional Engineering Services	1006/5107529416	23 Feb 2012	4,383.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524234	22 Feb 2012	4,374.00
DAMOVO UK LTD	Lease/Rental of Telecommunications Equipment	1005/5107501156	08 Feb 2012	4,371.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496711	07 Feb 2012	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496742	07 Feb 2012	4,368.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528324	28 Feb 2012	4,368.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107529507	23 Feb 2012	4,368.00
Arcadis UK Limited	Planning & Development Consultancy	1005/5107504480	13 Feb 2012	4,368.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107529872	29 Feb 2012	4,367.20
The Glass Page Ltd	Marketing Exhibitions & Events	1005/5107530094	29 Feb 2012	4,365.09
TMD FRICTION UK LTD	Track General Maintenance	1033/5107529756	22 Feb 2012	4,365.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107514137	27 Feb 2012	4,357.50
SOUTHERN ELECTRIC POWER	Civil Engineering Construction Works	1031/1900004956	07 Feb 2012	4,355.38
Ceequal	Road Maintenance	1002/5107531521	29 Feb 2012	4,350.00
W Christie (Ind) Ltd	Maintenance of Plant & Equipment	1033/5107526839	21 Feb 2012	4,346.00
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1033/5107508809	09 Feb 2012	4,340.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107512012	08 Feb 2012	4,340.00
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107524379	15 Feb 2012	4,337.00
Morson International	Agency Staff	1005/5107517068	14 Feb 2012	4,336.38
TALASCEND LTD (ASB)	Agency Staff	1005/5107523750	22 Feb 2012	4,331.36
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107508139	15 Feb 2012	4,325.00
UNIVAR LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107514167	22 Feb 2012	4,321.15
Golden Tours Ltd	Ticket & Pass Production	1004/1900383433	21 Feb 2012	4,320.34
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513022	08 Feb 2012	4,320.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523320	22 Feb 2012	4,320.00
Cresta Media Limited	Property Management Fees	1004/5107520485	01 Mar 2012	4,320.00
Cresta Media Limited	Marketing Services	1004/5107524544	22 Feb 2012	4,320.00
Mori	Marketing & Economic Research	1002/5107495716	10 Feb 2012	4,320.00
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002/5107502802	08 Feb 2012	4,320.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107532200	02 Mar 2012	4,320.00
TURNER VIRR & CO LTD	Uniforms	1005/5107532547	29 Feb 2012	4,316.00
KONE PLC	Lift Maintenance	1033/5107499874	08 Feb 2012	4,311.00
Parity Resources Limited	Agency Staff	1001/5107528660	28 Feb 2012	4,308.00
SKM Colin Buchanan	Professional Engineering Services	1012/5107507951	15 Feb 2012	4,301.00
CSC Computer Science	Manage IT Services	1004/5107514027	22 Feb 2012	4,300.00
ELAN COMPUTING LTD	Agency Staff	1001/5107528235	28 Feb 2012	4,295.30
MATCHTECH GROUP PLC	Agency Staff	1001/5107512275	28 Feb 2012	4,290.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900134318	06 Feb 2012	4,289.52
Mediaedge:CIA UK Ltd	Marketing Services	1004/5107525775	22 Feb 2012	4,285.71
Aaron Boyd Limited	Agency Staff	1011/5107527310	22 Feb 2012	4,282.20
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000157	15 Feb 2012	4,274.17
Broxap Limited	Civil Engineering Construction Works	1002/5107520930	29 Feb 2012	4,271.16
WSP UK Ltd	Traffic Signals	1002/5107510011	10 Feb 2012	4,269.60
Atkins Limited	Professional Engineering Services	1020/5107509367	20 Feb 2012	4,257.63
Prima Services Group Limited	Agency Staff	1005/5107512715	08 Feb 2012	4,251.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107504130	08 Feb 2012	4,250.80
Foolproof Ltd t/a Flow Interactive	Marketing & Economic Research	1005/5107522616	15 Feb 2012	4,250.00
ATKINS LIMITED	Planning & Development Consultancy	1002/5107513477	22 Feb 2012	4,250.00
ATKINS LIMITED	Planning & Development Consultancy	1002/5107513479	22 Feb 2012	4,250.00
Axon Solutions Ltd	Computer Software	1001/5107519967	22 Feb 2012	4,249.60
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107527588	23 Feb 2012	4,249.40
HAYLEY GROUP PLC	Miscellaneous Costs	1031/5107515002	24 Feb 2012	4,249.07
Scott Wilson Ltd	Building Maintenance & Repairs	1005/5107519724	09 Feb 2012	4,242.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107523185	22 Feb 2012	4,240.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107518879	29 Feb 2012	4,236.48
OTM (UK) LTD	Advertising	1004/5107520251	17 Feb 2012	4,234.00
NETDOCS PLC	Bank Charges	1005/5107520294	10 Feb 2012	4,232.94
Prima Services Group Limited	Agency Staff	1005/5107517972	14 Feb 2012	4,232.25
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107532438	01 Mar 2012	4,230.00
ALSTOM TRANSPORT	Fleet	1031/5107509303	08 Feb 2012	4,222.40
Corona Energy Retail 4 Ltd	Gas	1004/1900379401	07 Feb 2012	4,221.91
GRAYBAR LTD	Track General Maintenance	1033/5107520150	28 Feb 2012	4,220.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037887	06 Feb 2012	4,217.43
MATCHTECH GROUP PLC	Agency Staff	1005/5107512170	28 Feb 2012	4,212.00
Broxap Limited	Civil Engineering Construction Works	1002/5107513205	22 Feb 2012	4,211.00
Advantage Professional UK Limited	Agency Staff	1001/5107527899	28 Feb 2012	4,207.50
EVERSHEDS	Legal Fees	1002/5107524699	15 Feb 2012	4,207.50
Iris Collection	Marketing Exhibitions & Events	1005/5107522363	15 Feb 2012	4,205.44
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107513684	22 Feb 2012	4,203.20
MICHAEL PAGE UK LTD	Agency Staff	1001/5107512465	08 Feb 2012	4,200.00
Morson International	Agency Staff	1005/5107511918	08 Feb 2012	4,200.00
AMTEC Consulting	Agency Staff	1005/5107512923	08 Feb 2012	4,200.00
NetworkersMSB	Agency Staff	1005/5107512929	08 Feb 2012	4,200.00
Morson International	Agency Staff	1005/5107517091	14 Feb 2012	4,200.00
Morson International	Agency Staff	1005/5107528013	28 Feb 2012	4,200.00
Morson International	Agency Staff	1005/5107528119	28 Feb 2012	4,200.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002/5107504842	06 Feb 2012	4,200.00
Portcullis Computer Security Limite	Manage IT Services	1001/5107520302	14 Feb 2012	4,200.00
Axon Solutions Ltd	Computer Software	1001/5107519960	22 Feb 2012	4,200.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107525167	24 Feb 2012	4,200.00
Superform Aluminium	Professional Engineering Services	1033/5107527719	27 Feb 2012	4,200.00
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004/1900381230	08 Feb 2012	4,194.94
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900134317	06 Feb 2012	4,193.54
MATCHTECH GROUP PLC	Agency Staff	1005/5107501909	14 Feb 2012	4,193.28
Santia Consulting Ltd	Corporate Subscriptions	1005/5107520421	14 Feb 2012	4,193.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SKM Colin Buchanan	Professional Engineering Services	1012/5107507950	15 Feb 2012	4,183.01
Wsp Civils Ltd	Contracted Services - Highway Bridges	1002/5107492060	07 Feb 2012	4,182.00
Prima Services Group Limited	Agency Staff	1001/5107528953	28 Feb 2012	4,180.00
KONE PLC	Lift Maintenance	1033/5107515815	27 Feb 2012	4,172.58
Taylor Young Ltd	Planning & Development Consultancy	1001/5107515717	06 Feb 2012	4,166.67
4 RAIL SERVICES LTD	Staff Training	1005/5107529524	22 Feb 2012	4,165.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107511385	20 Feb 2012	4,164.02
CSC Computer Science	Manage IT Services	1005/5107508910	13 Feb 2012	4,163.31
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107507645	15 Feb 2012	4,160.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107502123	14 Feb 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107507091	20 Feb 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512340	28 Feb 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512381	28 Feb 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506985	20 Feb 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512223	28 Feb 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512364	28 Feb 2012	4,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523285	22 Feb 2012	4,160.00
EMTA	Corporate Subscriptions	1001/5107521665	15 Feb 2012	4,157.30
Ashurst LLP	Legal Fees	1012/5107507946	15 Feb 2012	4,142.50
Dawleys	Marketing Services	1004/5107526763	22 Feb 2012	4,140.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107503324	07 Feb 2012	4,140.00
ATA Recruitment	Agency Staff	1005/5107512971	22 Feb 2012	4,136.00
Serco Ltd	Traffic Signals	1002/5107505686	13 Feb 2012	4,133.30
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107516429	28 Feb 2012	4,130.00
Prima Services Group Limited	Agency Staff	1005/5107517937	14 Feb 2012	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107523896	22 Feb 2012	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107528904	28 Feb 2012	4,127.80
Socia Limited	Management & Support Consultancy	1005/5107516290	08 Feb 2012	4,125.00
Atkins Limited	Planning & Development Consultancy	1001/5107508020	15 Feb 2012	4,125.00
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107514679	17 Feb 2012	4,112.49
FUJITSU SERVICES LTD	IT Consultancy	1005/5107510727	22 Feb 2012	4,109.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107512355	28 Feb 2012	4,108.00
EASYNET LTD	Street Furniture	1002/5107525273	28 Feb 2012	4,104.73
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107524761	29 Feb 2012	4,099.86
CITY OF WESTMINSTER	Rates	1004/1900380974	07 Feb 2012	4,099.30
Morson International	Agency Staff	1005/5107511967	08 Feb 2012	4,098.40
Morson International	Agency Staff	1005/5107522915	22 Feb 2012	4,098.40
HARMILL SYSTEMS LTD	Maintenance Materials	1031/5107504066	14 Feb 2012	4,096.00
Morson International	Agency Staff	1005/5107511964	08 Feb 2012	4,095.00
REDCREST LTD	Building Maintenance & Repairs	1005/5107508283	14 Feb 2012	4,083.75
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107530093	23 Feb 2012	4,082.60
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800021033	06 Feb 2012	4,079.04
Thorntask Limited	MR Construction Costs	1031/5107515870	10 Feb 2012	4,076.74
Consolidated Services	Office Accommodation Moves	1004/5107521729	16 Feb 2012	4,075.70
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900135223	28 Feb 2012	4,065.16
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107520793	28 Feb 2012	4,058.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107523157	22 Feb 2012	4,057.90
MATCHTECH GROUP PLC	Agency Staff	1001/5107507032	20 Feb 2012	4,056.00
BOMBARDIER TRANS (SIGNALS) LTD	Civil Engineering Construction Works	1005/5107509961	15 Feb 2012	4,055.00
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107525916	21 Feb 2012	4,053.76
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107531843	29 Feb 2012	4,051.50
Workplace Law Group Ltd	Security Equipment	1004/5107529753	22 Feb 2012	4,047.30
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107519526	08 Feb 2012	4,043.70
Morson International	Agency Staff	1005/5107511866	08 Feb 2012	4,042.50
EASYNET LTD	Street Furniture	1002/5107524737	15 Feb 2012	4,035.23
ALSTOM TRANSPORT	Fleet	1031/5107514913	27 Feb 2012	4,030.71
EVERSHEDS	Commercial Property Rent	1004/1900380254	06 Feb 2012	4,030.00
WECS PRECISION LTD	Fleet	1033/5107527695	22 Feb 2012	4,030.00
STERIA	Agency Staff	1001/5107518111	14 Feb 2012	4,028.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107512539	08 Feb 2012	4,028.00
Morson International	Agency Staff	1005/5107516991	14 Feb 2012	4,021.50
Morson International	Agency Staff	1005/5107528125	28 Feb 2012	4,021.50
Parity Resources Limited	Agency Staff	1001/5107528668	28 Feb 2012	4,019.93
MATCHTECH GROUP PLC	Agency Staff	1005/5107506873	20 Feb 2012	4,018.56
Santon Switchgear Ltd	Maintenance Materials	1031/5107525943	17 Feb 2012	4,011.80
QA Limited	Staff Training	1005/5107530020	24 Feb 2012	4,006.00
GIFFEN GROUP PLC	Lift Maintenance	1033/5107515736	28 Feb 2012	4,004.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107506949	20 Feb 2012	4,004.00
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107505959	08 Feb 2012	4,003.56
STERIA	Agency Staff	1001/5107512916	08 Feb 2012	4,000.00
Certes Computing Limited	Agency Staff	1001/5107523814	22 Feb 2012	4,000.00
Morson International	Agency Staff	1005/5107511937	08 Feb 2012	4,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107512010	08 Feb 2012	4,000.00
Morson International	Agency Staff	1005/5107517169	14 Feb 2012	4,000.00
Morson International	Agency Staff	1005/5107523103	22 Feb 2012	4,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107523171	22 Feb 2012	4,000.00
Morson International	Agency Staff	1005/5107528096	28 Feb 2012	4,000.00
SKM Colin Buchanan	Consultants (Contractors)	1005/5107508349	15 Feb 2012	4,000.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107531608	28 Feb 2012	4,000.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107531613	28 Feb 2012	4,000.00
THE ROYAL PARKS	Property Management Fees	1005/1900134845	14 Feb 2012	4,000.00
Internova UK Limited	Security Equipment	1024/5107511381	17 Feb 2012	4,000.00
Dotted Eyes	Software Maintenance	1001/5107511064	23 Feb 2012	4,000.00
Fraser Muggeridge studio	Marketing Exhibitions & Events	1005/5107518555	10 Feb 2012	4,000.00
Sarah Butler	Marketing Exhibitions & Events	1005/5107520943	13 Feb 2012	4,000.00
Crisp Telecom Limited	IT Consultancy	1004/5107521124	16 Feb 2012	4,000.00
LONDON BOROUGH OF HARINGEY	Road Maintenance	1002/5107500334	08 Feb 2012	4,000.00
ICON POLYMER LTD	Professional Engineering Services	1005/5107515234	22 Feb 2012	4,000.00
Installation Project Services	Professional Engineering Services	1005/5107515880	08 Feb 2012	4,000.00
BRAYBROOK LTD	Professional Engineering Services	1020/5107513889	27 Feb 2012	4,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DTZ Debenham Tie Leung	Property Development - Management & Support Consul	1005/5107509422	20 Feb 2012	4,000.00
Crown Records Management Limited	Computer Hardware	1001/5107515616	06 Feb 2012	3,998.69
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517380	14 Feb 2012	3,996.00
Videcom Security Ltd	Building Maintenance & Repairs	1008/5107529368	24 Feb 2012	3,995.00
Morson International	Agency Staff	1005/5107511847	08 Feb 2012	3,990.00
Morson International	Agency Staff	1005/5107522950	22 Feb 2012	3,990.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031/5107504021	14 Feb 2012	3,990.00
Peek Traffic Ltd	Traffic Signals	1002/5107521291	13 Feb 2012	3,987.45
TALASCEND LTD (ASB)	Agency Staff	1005/5107517812	14 Feb 2012	3,985.60
AECOM Limited	Professional Engineering Services	1012/5107503549	08 Feb 2012	3,984.83
Aaron Boyd Limited	Agency Staff	1011/5107521671	15 Feb 2012	3,983.30
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005/5107509900	15 Feb 2012	3,978.02
MATCHTECH GROUP PLC	Agency Staff	1005/5107502121	14 Feb 2012	3,978.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107512583	08 Feb 2012	3,977.50
AECOM Limited	Professional Engineering Services	1005/5107525694	29 Feb 2012	3,976.08
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107502815	07 Feb 2012	3,975.63
AMTEC Consulting	Agency Staff	1005/5107524090	22 Feb 2012	3,975.00
JCT Consultancy Ltd	Staff Training	1001/5107524512	15 Feb 2012	3,975.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107531293	29 Feb 2012	3,975.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107511671	08 Feb 2012	3,972.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107522821	22 Feb 2012	3,972.50
PK Crime Consultancy	Agency Staff	1005/5107531865	29 Feb 2012	3,960.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107532445	01 Mar 2012	3,960.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512327	28 Feb 2012	3,959.00
Morson International	Agency Staff	1005/5107523073	22 Feb 2012	3,958.50
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107532442	01 Mar 2012	3,955.00
Ecl-ips	Manage IT Services	1001/5107519970	09 Feb 2012	3,950.00
Dawleys	Marketing & Economic Research	1004/5107503297	07 Feb 2012	3,950.00
FUJITSU SERVICES LTD	IT Consultancy	1033/5107483304	20 Feb 2012	3,948.72
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107525658	22 Feb 2012	3,947.92
Certes Computing Limited	Agency Staff	1005/5107523819	22 Feb 2012	3,946.90
City of London	Section 159 Payments	1002/1900037217	07 Feb 2012	3,945.66
Susan Bradley Design	Purchase of Souvenirs for Resale	1024/1900003586	24 Feb 2012	3,945.52
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107502823	08 Feb 2012	3,943.71
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033/5107504428	08 Feb 2012	3,942.30
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107518261	14 Feb 2012	3,940.70
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107495614	13 Feb 2012	3,940.00
GEL Appointments	Agency Staff	1001/5107529864	29 Feb 2012	3,938.28
EDENRED	Maintenance Materials	1005/5107514520	08 Feb 2012	3,932.50
DS + A Ltd	Professional Engineering Services	1020/5107531853	27 Feb 2012	3,932.50
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900382749	16 Feb 2012	3,932.47
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031/5107522057	14 Feb 2012	3,930.10
Urs Scott Wilson Ltd	Professional Engineering Services	1005/5107502810	07 Feb 2012	3,927.60
NCC SERVICES LTD	Software Maintenance	1004/5107525903	27 Feb 2012	3,924.79
Aaron Boyd Limited	Agency Staff	1011/5107516569	08 Feb 2012	3,922.30
Wsp Civils Ltd	Road Maintenance	1002/5107508151	15 Feb 2012	3,921.50
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1033/5107522167	14 Feb 2012	3,918.00
AECOM Limited	Research & Study Fees	1002/5107502758	08 Feb 2012	3,915.21
Archant Life Limited	Statutory Advertising & Notifications	1002/5107505321	09 Feb 2012	3,912.30
University College London	Staff Training	1002/5107503284	24 Feb 2012	3,911.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107528195	28 Feb 2012	3,906.00
Bond Pearce LLP	Legal Fees	1012/5107519586	28 Feb 2012	3,906.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107496842	07 Feb 2012	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506882	20 Feb 2012	3,900.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006/5107510534	09 Feb 2012	3,900.00
Cresta Media Limited	Marketing & Economic Research	1004/5107524537	22 Feb 2012	3,900.00
Grant Thornton UK LLP	Planning & Development Consultancy	1004/5107487196	15 Feb 2012	3,900.00
Arcadis UK Limited	Civil Engineering Construction Works	1031/5107502850	08 Feb 2012	3,900.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107509487	02 Mar 2012	3,899.70
Christopher Dyal	Vehicle Purchases	1006/5107531425	27 Feb 2012	3,896.33
Peek Traffic Ltd	Traffic Signals	1002/5107525120	22 Feb 2012	3,892.42
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528320	28 Feb 2012	3,888.00
NetworkersMSB	Agency Staff	1005/5107512934	08 Feb 2012	3,885.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107523698	22 Feb 2012	3,881.25
Grant Thornton UK LLP	Planning & Development Consultancy	1004/5107487194	15 Feb 2012	3,877.50
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107522169	21 Feb 2012	3,871.40
ELAN COMPUTING LTD	Agency Staff	1001/5107523210	22 Feb 2012	3,870.00
CAL CONTRACTS LTD	Equipment Repairs & Maintenance	1031/5107506155	15 Feb 2012	3,870.00
Broxap Limited	Civil Engineering Construction Works	1002/5107504786	14 Feb 2012	3,867.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107496853	07 Feb 2012	3,867.50
NetworkersMSB	Agency Staff	1002/5107518149	14 Feb 2012	3,862.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900038014	28 Feb 2012	3,861.57
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107516402	08 Feb 2012	3,853.45
GEL Appointments	Agency Staff	1001/5107529867	29 Feb 2012	3,843.59
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107501249	09 Feb 2012	3,843.31
ERIKS EMS	Component Repairs Sub Contracted	1031/5107499731	07 Feb 2012	3,842.72
ERIKS EMS	Component Repairs Sub Contracted	1031/5107515111	28 Feb 2012	3,842.72
Wandsworth Community Transport	Agency Staff	1010/5107515821	13 Feb 2012	3,841.80
Meridian Business Support	Agency Staff	1005/5107502471	14 Feb 2012	3,840.35
Meridian Business Support	Agency Staff	1005/5107507433	20 Feb 2012	3,840.35
Meridian Business Support	Agency Staff	1005/5107512751	28 Feb 2012	3,840.35
Arrow ECS Limited	Staff Training	1001/5107516591	28 Feb 2012	3,840.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107521757	01 Mar 2012	3,840.00
URS Corporation Ltd	Security Equipment	1006/5107440638	10 Feb 2012	3,836.13
CAL CONTRACTS LTD	Maintenance Materials	1005/5107502899	06 Feb 2012	3,835.00
Aaron Boyd Limited	Agency Staff	1011/5107506125	08 Feb 2012	3,833.85
EVERSHEDS	Legal Fees	1001/5107505660	13 Feb 2012	3,833.70
NetworkersMSB	Agency Staff	1005/5107512927	08 Feb 2012	3,832.50
EVERSHEDS	Legal Fees	1001/5107521812	29 Feb 2012	3,831.30
Historic Royal Palaces	Ticket & Pass Production	1004/1900382739	21 Feb 2012	3,827.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LHP Limited	Building Maintenance & Repairs	1004/5107514842	08 Feb 2012	3,822.00
CREACTIVE DESIGN LTD	Fleet	1033/5107510033	15 Feb 2012	3,820.00
CREACTIVE DESIGN LTD	Fleet	1033/5107522198	29 Feb 2012	3,820.00
Morson International	Agency Staff	1005/5107517201	14 Feb 2012	3,815.20
ANDERTON CONCRETE PRODUCTS LTD	Maintenance Materials	1033/5107520218	29 Feb 2012	3,810.90
Pageantry Electronics Systems	Signalling Systems	1031/5107531036	24 Feb 2012	3,800.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107513023	08 Feb 2012	3,796.00
Morson International	Agency Staff	1005/5107517106	14 Feb 2012	3,794.10
A&M Engineering Ltd	Professional Engineering Services	1020/5107527493	21 Feb 2012	3,792.50
GVA Grimley Ltd	Property Management Fees	1004/5107514687	22 Feb 2012	3,789.50
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107518785	15 Feb 2012	3,783.15
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900038013	28 Feb 2012	3,783.12
Morson International	Agency Staff	1005/5107517206	14 Feb 2012	3,780.00
Morson International	Agency Staff	1005/5107528156	28 Feb 2012	3,780.00
Taxi Marshalls	Contracted Services Buildings	1002/5107535630	02 Mar 2012	3,780.00
VIRKONNEN CRITICAL SYSTEMS	Civil Engineering Construction Works	1031/5107513850	22 Feb 2012	3,780.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107531844	29 Feb 2012	3,775.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900135225	28 Feb 2012	3,773.21
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107511378	20 Feb 2012	3,766.50
Freight Transport Association	Security Equipment	1006/5107519991	29 Feb 2012	3,765.75
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107516513	07 Feb 2012	3,765.00
Grass Roots UK Ltd	Staff Welfare Benefits	1004/5107518596	14 Feb 2012	3,762.50
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005/5107520136	10 Feb 2012	3,762.28
Vital Rail Ltd	Building Maintenance & Repairs	1033/5107514397	21 Feb 2012	3,762.00
Eco Future Services Ltd	Building Maintenance & Repairs	1004/5107530174	23 Feb 2012	3,755.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522857	22 Feb 2012	3,750.00
Morson International	Agency Staff	1005/5107511905	08 Feb 2012	3,750.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107518830	15 Feb 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107520190	14 Feb 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107520192	10 Feb 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107520194	10 Feb 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107520196	10 Feb 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107522416	17 Feb 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107522664	17 Feb 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107522672	17 Feb 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107524287	17 Feb 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107529536	24 Feb 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107530752	24 Feb 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107535567	02 Mar 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107535568	02 Mar 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107535577	02 Mar 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107535579	02 Mar 2012	3,750.00
ANTI GRAFFITI SYSTEMS LTD	Civil Engineering Construction Works	1031/5107506023	15 Feb 2012	3,750.00
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004/1900385119	28 Feb 2012	3,749.83
Aaron Boyd Limited	Agency Staff	1011/5107513250	08 Feb 2012	3,748.45
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107517832	14 Feb 2012	3,744.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107528785	28 Feb 2012	3,744.00
METS Ltd	Building Maintenance & Repairs	1004/5107513160	07 Feb 2012	3,744.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020/1900001554	28 Feb 2012	3,743.17
HOBBS REPROGRAPHICS PLC	Printing	1005/1900134817	28 Feb 2012	3,738.49
Morson International	Agency Staff	1005/5107523031	22 Feb 2012	3,736.89
Advantage Professional UK Limited	Agency Staff	1001/5107527936	28 Feb 2012	3,735.65
ALSTOM TRANSPORT	Fleet	1031/5107514898	21 Feb 2012	3,735.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107505277	17 Feb 2012	3,734.63
GREAT YARMOUTH PRINTING LTD	Stationery	1004/5107527437	02 Mar 2012	3,727.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496694	07 Feb 2012	3,723.72
Balfour Beatty Rail Technologies	Staff Training	1001/5107500540	06 Feb 2012	3,723.00
Novacroft Direct Ltd	Marketing Design & Artwork	1004/5107524925	16 Feb 2012	3,718.66
Pell Frischmann Consultants Ltd	Professional Engineering Services	1020/5107510042	15 Feb 2012	3,717.00
The Ultimate Experience Ltd	Marketing Exhibitions & Events	1005/5107518850	08 Feb 2012	3,714.00
Brent Community Transport	Agency Staff	1010/5107507977	07 Feb 2012	3,710.00
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107515081	22 Feb 2012	3,706.68
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107515085	22 Feb 2012	3,706.68
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107515489	27 Feb 2012	3,702.14
WEBER SBD	Track General Maintenance	1033/5107508120	15 Feb 2012	3,702.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107513355	22 Feb 2012	3,700.00
Computacenter PLC	Software Maintenance	1005/5107508318	15 Feb 2012	3,699.45
4-rail Services Limited	Professional Engineering Services	1031/5107522301	15 Feb 2012	3,698.83
UNIVAR LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107525568	16 Feb 2012	3,695.55
The Security Watchdog Ltd	Staff Medical Insurance & Treatment	1001/5107484486	06 Feb 2012	3,690.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107511996	08 Feb 2012	3,689.00
Brent Community Transport	Agency Staff	1010/5107514024	07 Feb 2012	3,686.00
GARRAN LOCKERS LTD	Furniture & Equipment	1005/5107515110	08 Feb 2012	3,683.00
ATKINS LTD	Agency Staff	1005/5107512485	28 Feb 2012	3,681.73
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107520980	15 Feb 2012	3,680.55
Sustrans Ltd	Borough Services	1002/1900037968	29 Feb 2012	3,678.00
Morson International	Agency Staff	1005/5107511928	08 Feb 2012	3,675.00
TXM Recruit Ltd	Agency Staff	1005/5107512888	08 Feb 2012	3,675.00
Morson International	Agency Staff	1005/5107527971	28 Feb 2012	3,675.00
Inntel	External Meeting Room Hire & Expenses	1005/1900134279	08 Feb 2012	3,675.00
PERFORMANCE CHEMICALS LTD	Maintenance Materials	1005/5107532587	29 Feb 2012	3,674.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107512527	08 Feb 2012	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107517788	14 Feb 2012	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107523743	22 Feb 2012	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107528776	28 Feb 2012	3,672.90
LONDON FIRE & EMERGENCY PLANNING	Fire and Safety Equipment	1005/5107508560	14 Feb 2012	3,672.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027676	28 Feb 2012	3,669.22
Network Rail Infrast	Professional Engineering Services	1005/5107530768	24 Feb 2012	3,666.32
EVERSHEDS	Legal Fees	1001/5107521868	28 Feb 2012	3,666.00
TXM Recruit Ltd	Agency Staff	1005/5107512847	08 Feb 2012	3,658.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107516884	14 Feb 2012	3,656.07
Brent Community Transport	Agency Staff	1010/5107504221	07 Feb 2012	3,656.00
NORTHCROFT INFRASTRUCTURE	Professional Engineering Services	1005/5107504155	13 Feb 2012	3,655.52
eCircle Ltd	Marketing Services	1004/5107524715	15 Feb 2012	3,653.66
SILENZIO PANELS LTD	Civil Engineering Construction Works	1031/5107503221	08 Feb 2012	3,651.00
Morson International	Agency Staff	1005/5107523078	22 Feb 2012	3,648.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107507066	20 Feb 2012	3,640.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512122	08 Feb 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512233	28 Feb 2012	3,640.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518242	14 Feb 2012	3,640.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528253	28 Feb 2012	3,640.00
CITY OF WESTMINSTER	Rates	1004/1900380973	07 Feb 2012	3,627.15
SKM Colin Buchanan	Planning & Development Consultancy	1001/5107531629	27 Feb 2012	3,626.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107517219	14 Feb 2012	3,625.76
Associated Newspaper	Statutory Advertising & Notifications	1002/5107510784	15 Feb 2012	3,623.40
London Borough of Lewisham	Borough Services	1002/1900037878	14 Feb 2012	3,622.43
ALSTOM TRANSPORT	Fleet	1031/5107514908	21 Feb 2012	3,622.32
Ricoh UK Ltd	Computer Hardware	1031/1900005071	22 Feb 2012	3,619.31
Keyline Builders Merchant Limited	MR Construction Costs	1005/5107514427	22 Feb 2012	3,604.80
Roughton	Professional Engineering Services	1033/5107526425	22 Feb 2012	3,604.00
KPMG	Amounts Recoverable from Concessionaire	1012/1900003415	07 Feb 2012	3,600.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107516924	14 Feb 2012	3,600.00
Prima Services Group Limited	Agency Staff	1020/5107528942	28 Feb 2012	3,600.00
Max Fordham LLP	Building Maintenance & Repairs	1011/5107529515	23 Feb 2012	3,600.00
Axon Solutions Ltd	Computer Software	1001/5107519898	22 Feb 2012	3,600.00
London General Transport Serv	Bus Contract Payments	1006/1900027614	17 Feb 2012	3,600.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107499586	06 Feb 2012	3,600.00
Siemens Metering Services	Professional Engineering Services	1005/5107515855	27 Feb 2012	3,600.00
STERIA	Agency Staff	1001/5107524084	22 Feb 2012	3,591.99
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107518631	22 Feb 2012	3,590.00
VOITH TURBO RAIL SYSTEMS LTD	Plant & Equipment Purchases	1033/5107505088	08 Feb 2012	3,581.05
Cleshar Contract Services Limited	Lift Maintenance	1033/5107508079	07 Feb 2012	3,578.63
Cleshar Contract Services Limited	Lift Maintenance	1033/5107508083	07 Feb 2012	3,578.63
D&D RAIL LTD	MR Construction Costs	1031/5107529763	23 Feb 2012	3,576.30
Oscar Group Limited	Stationery	1004/5107526705	21 Feb 2012	3,576.00
Corona Energy Retail 4 Ltd	Gas	1004/1900379403	07 Feb 2012	3,575.25
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006/5107508297	29 Feb 2012	3,575.00
MeteoGroup	Road Maintenance	1002/5107516335	08 Feb 2012	3,572.00
Tony Meadows Associates	MR Construction Costs	1005/5107522689	21 Feb 2012	3,566.63
Advantage Professional UK Limited	Agency Staff	1004/5107527904	28 Feb 2012	3,565.76
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1033/5107522165	14 Feb 2012	3,565.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107496723	07 Feb 2012	3,549.00
EVERSHEDS	Legal Fees	1001/5107521252	29 Feb 2012	3,547.50
Mane Contract Services Limited	Agency Staff	1005/5107511647	08 Feb 2012	3,546.26
Advantage Professional UK Limited	Agency Staff	1004/5107527892	28 Feb 2012	3,545.50
Ralph J Batchelor Ltd	Maintenance Materials	1033/5107499214	15 Feb 2012	3,545.00
Peek Traffic Ltd	Traffic Signals	1002/5107521287	13 Feb 2012	3,544.40
Xerox Finance Ltd	Furniture & Equipment	1012/5107524850	29 Feb 2012	3,543.83
Morson International	Agency Staff	1005/5107517174	14 Feb 2012	3,543.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900135231	28 Feb 2012	3,541.33
Wynnwith Group Limited	Agency Staff	1001/5107512460	08 Feb 2012	3,538.90
PLASSER MACHINERY PARTS AND SERV	Staff Training	1005/5107508281	15 Feb 2012	3,536.00
PLASSER MACHINERY PARTS AND SERV	Staff Training	1005/5107516639	29 Feb 2012	3,536.00
Internova UK Limited	Printing	1024/5107524987	29 Feb 2012	3,531.08
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033/5107520242	29 Feb 2012	3,529.40
Morson International	Agency Staff	1005/5107517108	14 Feb 2012	3,528.00
EUROGEARS LTD	Plant & Equipment Purchases	1005/5107516688	22 Feb 2012	3,526.88
HAYLEY GROUP PLC	Fleet	1031/5107521631	28 Feb 2012	3,525.13
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107518635	22 Feb 2012	3,525.00
ELAN COMPUTING LTD	Agency Staff	1001/5107528224	28 Feb 2012	3,524.50
ERIKS EMS	Component Repairs Sub Contracted	1031/5107515058	28 Feb 2012	3,522.72
ERIKS EMS	Component Repairs Sub Contracted	1031/5107515109	28 Feb 2012	3,522.72
ERIKS EMS	Component Repairs Sub Contracted	1031/5107515115	27 Feb 2012	3,522.72
MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1033/5107525250	16 Feb 2012	3,522.45
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107520994	15 Feb 2012	3,520.20
UK Power Networks Services commerci	Electricity	1020/5107501143	08 Feb 2012	3,518.00
Specialist Engineering Services Ltd	Civil Engineering Construction Works	1031/5107510533	27 Feb 2012	3,517.90
Morson International	Agency Staff	1005/5107523086	22 Feb 2012	3,517.50
TEWS ENGINEERING LTD	Fleet	1031/5107513247	22 Feb 2012	3,512.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107496757	07 Feb 2012	3,510.00
Computacenter Plc	Computer Hardware	1001/5107503472	22 Feb 2012	3,510.00
JOHN BRADLEY & SON (SPRINGS) LTD	Maintenance Materials	1033/5107505747	15 Feb 2012	3,505.50
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107504439	06 Feb 2012	3,505.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031/5107522061	27 Feb 2012	3,503.64
JENKINS & POTTER	Civil Engineering Construction Works	1031/5107531706	29 Feb 2012	3,502.60
Advantage Professional UK Limited	Agency Staff	1004/5107527942	28 Feb 2012	3,500.56
MATCHTECH GROUP PLC	Agency Staff	1001/5107502049	14 Feb 2012	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107507023	20 Feb 2012	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512313	28 Feb 2012	3,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522869	22 Feb 2012	3,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107522871	22 Feb 2012	3,500.00
Context Engineering	Vehicle Repairs & Maintenance	1011/5107514224	16 Feb 2012	3,500.00
East Coast Plastics Ltd	Printing	1005/5107516817	07 Feb 2012	3,500.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107510724	22 Feb 2012	3,500.00
Parity Resources Limited	Agency Staff	1004/5107517707	14 Feb 2012	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005/5107512061	08 Feb 2012	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005/5107517283	14 Feb 2012	3,498.00
HSBC Procurement Card	Business Fares	1008/3000000466	17 Feb 2012	3,496.18
Arcadis UK Limited	Planning & Development Consultancy	1005/5107509186	15 Feb 2012	3,494.40
FUJITSU SERVICES LTD	IT Consultancy	1006/5107518947	20 Feb 2012	3,493.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Manchester Metropolitan University	Marketing Exhibitions & Events	1011/5107502761	24 Feb 2012	3,491.00
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005/5107532553	29 Feb 2012	3,488.40
ALSTOM TRANSPORT	Fleet	1031/5107514909	20 Feb 2012	3,485.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107507052	20 Feb 2012	3,484.00
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107522156	14 Feb 2012	3,480.50
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107529668	22 Feb 2012	3,480.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900134319	06 Feb 2012	3,480.03
ALSTOM TRANSPORT	Fleet	1031/5107514452	13 Feb 2012	3,474.75
GEL Appointments	Agency Staff	1005/5107528638	28 Feb 2012	3,472.00
Arcadis UK Limited	Planning & Development Consultancy	1005/5107509114	15 Feb 2012	3,472.00
PHS GROUP PLC	Building Maintenance & Repairs	1006/5107516311	28 Feb 2012	3,471.98
Snap-On Tools	Maintenance Materials	1005/5107510931	22 Feb 2012	3,470.44
Snap-On Tools	Maintenance Materials	1005/5107514922	22 Feb 2012	3,470.44
Morson International	Agency Staff	1005/5107511806	08 Feb 2012	3,465.00
Peek Traffic Ltd	Road Maintenance	1002/5107526211	22 Feb 2012	3,460.66
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107524299	29 Feb 2012	3,455.40
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107518955	15 Feb 2012	3,454.46
EDF Energy	Electricity	1008/5107519964	21 Feb 2012	3,450.18
Wsp Civils Ltd	Road Maintenance	1002/5107508123	15 Feb 2012	3,449.41
Morson International	Agency Staff	1005/5107511781	08 Feb 2012	3,448.28
Mane Contract Services Limited	Agency Staff	1005/5107511598	08 Feb 2012	3,446.88
STEP AHEAD	Agency Staff	1004/5107512635	08 Feb 2012	3,445.75
CSC Computer Science	Manage IT Services	1005/5107513956	22 Feb 2012	3,440.00
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033/5107525561	16 Feb 2012	3,437.60
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107510016	16 Feb 2012	3,436.18
Morson International	Agency Staff	1005/5107517022	14 Feb 2012	3,435.00
Morson International	Agency Staff	1005/5107523147	22 Feb 2012	3,435.00
Morson International	Agency Staff	1005/5107527973	28 Feb 2012	3,435.00
SKM Colin Buchanan	Professional Engineering Services	1012/5107507947	15 Feb 2012	3,433.33
Morson International	Agency Staff	1005/5107516999	14 Feb 2012	3,432.00
Morson International	Agency Staff	1005/5107522928	22 Feb 2012	3,432.00
Vital Rail Ltd	Building Maintenance & Repairs	1031/5107514394	21 Feb 2012	3,432.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900134305	06 Feb 2012	3,427.39
Serco Ltd	Traffic Signals	1002/5107522565	21 Feb 2012	3,424.97
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107511667	08 Feb 2012	3,420.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107521255	14 Feb 2012	3,420.00
ATA Recruitment	Agency Staff	1005/5107512966	08 Feb 2012	3,417.75
Mane Contract Services Limited	Agency Staff	1005/5107527756	28 Feb 2012	3,414.36
Morson International	Agency Staff	1005/5107511762	08 Feb 2012	3,412.50
Morson International	Agency Staff	1005/5107516993	14 Feb 2012	3,412.50
Morson International	Agency Staff	1005/5107522921	22 Feb 2012	3,412.50
Morson International	Agency Staff	1005/5107523051	22 Feb 2012	3,412.50
Revitaglaze Limited	Equipment Repairs & Maintenance	1031/5107530416	23 Feb 2012	3,405.36
Revitaglaze Limited	Maintenance Materials	1031/5107530418	23 Feb 2012	3,405.36
Revitaglaze Limited	Maintenance Materials	1031/5107530421	23 Feb 2012	3,405.36
Revitaglaze Limited	Maintenance Materials	1031/5107530424	23 Feb 2012	3,405.36
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107511670	08 Feb 2012	3,405.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107503401	08 Feb 2012	3,403.92
GARRAN LOCKERS LTD	Furniture & Equipment	1005/5107531332	29 Feb 2012	3,403.74
Turner & Townsend LLP	Management & Support Consultancy	1005/5107511402	22 Feb 2012	3,400.00
Knight Frank LLP	Planning & Development Consultancy	1004/5107530040	29 Feb 2012	3,400.00
SHARPFIBRE LTD	MR Construction Costs	1033/5107505643	15 Feb 2012	3,400.00
SK ELECTRONICS LTD	Professional Engineering Services	1031/5107506128	15 Feb 2012	3,400.00
Stephenson Harwood	Legal Fees	1005/5107518913	08 Feb 2012	3,397.73
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107522114	15 Feb 2012	3,392.50
CAMPAIGN PRODUCTIONS	Photography & Video	1001/5107521690	14 Feb 2012	3,392.45
TALASCEND LTD (ASB)	Agency Staff	1005/5107517803	14 Feb 2012	3,392.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107523748	22 Feb 2012	3,392.00
RIFAA LTD	Staff Training	1005/5107525737	20 Feb 2012	3,390.00
Serco Ltd	Traffic Signals	1002/5107522614	21 Feb 2012	3,387.15
Steelcase Solutions	Furniture & Equipment	1004/5107529704	22 Feb 2012	3,383.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107502142	14 Feb 2012	3,380.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517395	14 Feb 2012	3,380.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107529517	24 Feb 2012	3,375.00
4-rail Services Limited	Professional Engineering Services	1033/5107530104	23 Feb 2012	3,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107496739	07 Feb 2012	3,369.56
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900134308	06 Feb 2012	3,365.45
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107514119	16 Feb 2012	3,360.54
Morson International	Agency Staff	1005/5107511802	08 Feb 2012	3,360.00
Meridian Business Support	Agency Staff	1005/5107512758	28 Feb 2012	3,360.00
Morson International	Agency Staff	1005/5107517032	14 Feb 2012	3,360.00
Morson International	Agency Staff	1005/5107522963	22 Feb 2012	3,360.00
Morson International	Agency Staff	1005/5107527983	28 Feb 2012	3,360.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107518782	15 Feb 2012	3,358.04
Cresta Media Limited	Marketing Services	1004/5107520482	10 Feb 2012	3,350.00
TNS UK Ltd	Marketing & Economic Research	1004/5107495718	06 Feb 2012	3,350.00
EJT Associates	Management & Support Consultancy	1005/5107519829	09 Feb 2012	3,345.20
Prima Services Group Limited	Agency Staff	1005/5107512737	08 Feb 2012	3,345.04
Russell Fewins Limited	Office Accommodation Moves	1004/5107531652	29 Feb 2012	3,344.52
HAYLEY GROUP PLC	Uniforms	1005/5107511210	22 Feb 2012	3,342.61
SILENZIO PANELS LTD	Lift Maintenance	1033/5107504276	13 Feb 2012	3,341.42
NetworkersMSB	Agency Staff	1005/5107529125	28 Feb 2012	3,341.10
Certes Computing Limited	Agency Staff	1001/5107523820	22 Feb 2012	3,338.72
DIRECT TRACK SOLUTIONS LTD	Fleet	1033/5107519956	09 Feb 2012	3,336.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900380978	07 Feb 2012	3,334.75
Stephenson Harwood	Legal Fees	1001/5107530597	29 Feb 2012	3,330.67
MATCHTECH GROUP PLC	Agency Staff	1001/5107496891	07 Feb 2012	3,328.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107513048	08 Feb 2012	3,325.00
HAYLEY GROUP PLC	Protective Clothing	1033/5107515013	24 Feb 2012	3,322.63
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107516323	29 Feb 2012	3,319.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107522647	15 Feb 2012	3,315.88
Prima Services Group Limited	Agency Staff	1005/5107528915	28 Feb 2012	3,315.84
Blue Arrow Ltd	Agency Staff	1020/5107529139	28 Feb 2012	3,315.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107510659	17 Feb 2012	3,313.98
Augustus Martin Ltd	Publications & Publicity Material	1004/5107516408	28 Feb 2012	3,312.00
ATKINS LIMITED	Professional Engineering Services	1005/5107504427	08 Feb 2012	3,312.00
Premier Moves Ltd.	Office Accommodation Moves	1004/5107534377	02 Mar 2012	3,307.50
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033/5107521274	29 Feb 2012	3,302.90
Prima Services Group Limited	Agency Staff	1005/5107512690	08 Feb 2012	3,302.24
Certes Computing Limited	Agency Staff	1001/5107528813	28 Feb 2012	3,300.00
CSC Computer Science	Manage IT Services	1005/5107513950	22 Feb 2012	3,300.00
Arcadis UK Limited	Planning & Development Consultancy	1005/5107509060	15 Feb 2012	3,300.00
Associated Newspaper	Statutory Advertising & Notifications	1002/5107518853	15 Feb 2012	3,294.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107511991	08 Feb 2012	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107523153	22 Feb 2012	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107528168	28 Feb 2012	3,293.75
Broxap Limited	Civil Engineering Construction Works	1002/5107510926	22 Feb 2012	3,289.84
Farnell Electronic Components Ltd	Maintenance Materials	1005/5107518914	27 Feb 2012	3,280.96
Revitaglaze Limited	Maintenance Materials	1031/5107529603	29 Feb 2012	3,280.00
Revitaglaze Limited	Maintenance Materials	1031/5107529606	29 Feb 2012	3,280.00
SKM Colin Buchanan	Consultants (Contractors)	1002/5107503907	09 Feb 2012	3,278.21
EDF Energy	Gas	1004/1900375428	07 Feb 2012	3,276.14
MATCHTECH GROUP PLC	Agency Staff	1001/5107507028	20 Feb 2012	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512378	28 Feb 2012	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501910	14 Feb 2012	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501918	14 Feb 2012	3,272.36
Western Counselling Services Ltd	Management & Support Consultancy	1001/5107531620	29 Feb 2012	3,270.00
Western Counselling Services Ltd	Management & Support Consultancy	1001/5107531623	29 Feb 2012	3,270.00
HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5107516720	29 Feb 2012	3,270.00
Bircham Dyson Bell	Legal Fees	1006/5107508972	16 Feb 2012	3,267.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020/1900001534	06 Feb 2012	3,266.30
CBS Outdoor Limited	Publications & Publicity Material	1004/5107510183	21 Feb 2012	3,265.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900134314	06 Feb 2012	3,264.22
INVENSYS RAIL LIMITED	Fleet	1031/5107503178	08 Feb 2012	3,264.00
INVENSYS RAIL LIMITED	Fleet	1031/5107515096	28 Feb 2012	3,264.00
Railway Management Services Ltd	Management & Support Consultancy	1005/5107527440	21 Feb 2012	3,262.13
Broxap Limited	Civil Engineering Construction Works	1002/5107508047	15 Feb 2012	3,262.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107524352	15 Feb 2012	3,256.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107507041	20 Feb 2012	3,250.00
Certes Computing Limited	Agency Staff	1001/5107517857	14 Feb 2012	3,250.00
Certes Computing Limited	Agency Staff	1001/5107528816	28 Feb 2012	3,250.00
Counterculture Partnership LLP	Marketing Exhibitions & Events	1005/5107515859	06 Feb 2012	3,250.00
Broxap Limited	Civil Engineering Construction Works	1002/5107518818	29 Feb 2012	3,250.00
Approved Inspector Services Ltd	Professional Engineering Services	1033/5107524354	21 Feb 2012	3,250.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107522825	22 Feb 2012	3,249.00
EVERSHEDS	Legal Fees	1001/5107522045	28 Feb 2012	3,246.60
STEP AHEAD	Agency Staff	1004/5107512639	08 Feb 2012	3,244.35
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522838	22 Feb 2012	3,243.60
Canon UK Ltd	Furniture & Equipment	1005/1900133954	08 Feb 2012	3,242.08
Penant Ltd	Traffic Signals	1002/5107522093	29 Feb 2012	3,240.00
VAE GMBH	Track General Maintenance	1031/5107509660	09 Feb 2012	3,240.00
INVENSYS RAIL LIMITED	Professional Engineering Services	1031/5107500789	06 Feb 2012	3,240.00
Scisys UK Limited	Manage IT Services	1001/5107509266	20 Feb 2012	3,239.50
LAWRENCE INDUSTRIES LTD	Fleet	1033/5107524800	16 Feb 2012	3,237.50
GEL Appointments	Agency Staff	1002/5107529869	29 Feb 2012	3,228.68
Parity Resources Limited	Agency Staff	1001/5107512437	08 Feb 2012	3,226.05
Parity Resources Limited	Agency Staff	1001/5107517693	14 Feb 2012	3,226.05
Parity Resources Limited	Agency Staff	1001/5107523652	22 Feb 2012	3,226.05
Parity Resources Limited	Agency Staff	1001/5107528661	28 Feb 2012	3,226.05
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107515089	28 Feb 2012	3,225.60
Cleshar Contract Services Limited	Track General Maintenance	1031/5107504171	13 Feb 2012	3,225.26
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107522392	29 Feb 2012	3,225.00
ELAN COMPUTING LTD	Agency Staff	1001/5107528236	28 Feb 2012	3,224.06
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107513032	08 Feb 2012	3,220.64
Dotted Eyes	Software Maintenance	1001/5107524590	28 Feb 2012	3,220.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107528787	28 Feb 2012	3,218.72
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107479507	17 Feb 2012	3,216.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033/5107531497	29 Feb 2012	3,212.60
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1031/5107515131	28 Feb 2012	3,210.18
Mane Contract Services Limited	Agency Staff	1005/5107511602	08 Feb 2012	3,206.73
Strategic M'gmnt Development Ltd	Staff Training	1005/5107518668	08 Feb 2012	3,200.00
Gold Group Ltd	Management & Support Consultancy	1012/5107513904	08 Feb 2012	3,200.00
Gold Group Ltd	Management & Support Consultancy	1012/5107513906	07 Feb 2012	3,200.00
Specialist Compliant Coatings Ltd	Fleet	1031/5107513855	07 Feb 2012	3,200.00
Smart Changes Ltd	Professional Engineering Services	1004/5107518760	09 Feb 2012	3,200.00
Clicks Digital Solutions Ltd	Marketing & Economic Research	1004/5107520319	15 Feb 2012	3,198.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107501987	14 Feb 2012	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107506957	20 Feb 2012	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512256	28 Feb 2012	3,198.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107500507	06 Feb 2012	3,194.34
GEL Appointments	Agency Staff	1005/5107529868	29 Feb 2012	3,194.05
Grass Roots UK Ltd	Staff Welfare Benefits	1001/5107518792	28 Feb 2012	3,192.75
EVERSHEDS	Legal Fees	1005/5107521371	20 Feb 2012	3,187.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107501326	08 Feb 2012	3,187.50
QA Limited	Staff Training	1005/5107530064	24 Feb 2012	3,183.00
Parity Resources Limited	Agency Staff	1001/5107528659	28 Feb 2012	3,180.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107512546	08 Feb 2012	3,180.00
AMTEC Consulting	Agency Staff	1005/5107512919	08 Feb 2012	3,180.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107517819	14 Feb 2012	3,180.00
MODIS INTERNATIONAL	Agency Staff	1005/5107523220	22 Feb 2012	3,180.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MODIS INTERNATIONAL	Agency Staff	1005/5107528242	28 Feb 2012	3,180.00
AMTEC Consulting	Agency Staff	1005/5107529104	28 Feb 2012	3,180.00
AMTEC Consulting	Agency Staff	1005/5107529109	28 Feb 2012	3,180.00
MCNEALY BROWN LTD	Building Maintenance & Repairs	1011/5107524935	28 Feb 2012	3,180.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900037894	06 Feb 2012	3,178.82
ATA Recruitment	Agency Staff	1005/5107518176	14 Feb 2012	3,176.80
Transport Benevolent Fund	Marketing Exhibitions & Events	1001/5107530200	23 Feb 2012	3,174.04
Miss Finola O'Farrell QC	Legal Fees	1005/5107518488	07 Feb 2012	3,168.00
Munro Market Research Ltd	Marketing & Economic Research	1002/5107515090	27 Feb 2012	3,167.00
NSK UK LTD	Fleet	1033/5107521327	29 Feb 2012	3,165.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107516299	08 Feb 2012	3,164.00
AECOM Limited	Professional Engineering Services	1031/5107514464	22 Feb 2012	3,162.86
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107516529	15 Feb 2012	3,162.01
Prima Services Group Limited	Agency Staff	1005/5107512698	08 Feb 2012	3,161.13
Prima Services Group Limited	Agency Staff	1005/5107528908	28 Feb 2012	3,161.13
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005/5107518677	08 Feb 2012	3,160.98
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107519646	29 Feb 2012	3,160.00
STEP AHEAD	Agency Staff	1004/5107512636	08 Feb 2012	3,158.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107498034	07 Feb 2012	3,157.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107501915	14 Feb 2012	3,157.44
DE PE GEAR CO LTD	Fleet	1031/5107505400	14 Feb 2012	3,157.00
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107510031	15 Feb 2012	3,155.47
Pertemps Recruitment Partnership	Agency Staff	1004/5107518201	14 Feb 2012	3,150.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522849	22 Feb 2012	3,150.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527859	28 Feb 2012	3,150.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107528790	28 Feb 2012	3,150.00
Morson International	Agency Staff	1005/5107511840	08 Feb 2012	3,150.00
Morson International	Agency Staff	1005/5107511844	08 Feb 2012	3,150.00
TXM Recruit Ltd	Agency Staff	1005/5107512898	08 Feb 2012	3,150.00
Morson International	Agency Staff	1005/5107517066	14 Feb 2012	3,150.00
Morson International	Agency Staff	1005/5107517070	14 Feb 2012	3,150.00
Morson International	Agency Staff	1005/5107517191	14 Feb 2012	3,150.00
Morson International	Agency Staff	1005/5107522998	22 Feb 2012	3,150.00
Morson International	Agency Staff	1005/5107523003	22 Feb 2012	3,150.00
Morson International	Agency Staff	1005/5107528005	28 Feb 2012	3,150.00
Morson International	Agency Staff	1005/5107528008	28 Feb 2012	3,150.00
Morson International	Agency Staff	1005/5107528090	28 Feb 2012	3,150.00
Axon Solutions Ltd	Computer Software	1001/5107519886	22 Feb 2012	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107500633	08 Feb 2012	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107509070	20 Feb 2012	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107509072	20 Feb 2012	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107509074	20 Feb 2012	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107510753	22 Feb 2012	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107519834	29 Feb 2012	3,150.00
STERIA	Agency Staff	1001/5107512909	08 Feb 2012	3,145.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107502072	14 Feb 2012	3,144.96
STEP AHEAD	Agency Staff	1001/5107512631	08 Feb 2012	3,142.53
Morson International	Agency Staff	1005/5107523049	22 Feb 2012	3,140.00
Prima Services Group Limited	Agency Staff	1005/5107528894	28 Feb 2012	3,138.59
MATCHTECH GROUP PLC	Agency Staff	1005/5107512190	28 Feb 2012	3,136.12
Gardner Denver Ltd	Plant & Equipment Purchases	1031/5107510100	21 Feb 2012	3,136.00
ECEX	Building Maintenance & Repairs	1004/5107524565	27 Feb 2012	3,135.50
Pertemps Recruitment Partnership	Agency Staff	1001/5107518211	28 Feb 2012	3,130.45
ATKINS LTD	Agency Staff	1005/5107502221	14 Feb 2012	3,129.60
ATKINS LTD	Agency Staff	1005/5107512478	28 Feb 2012	3,129.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524218	22 Feb 2012	3,128.30
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900134306	06 Feb 2012	3,126.27
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107511993	08 Feb 2012	3,125.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107523154	22 Feb 2012	3,125.75
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107519773	14 Feb 2012	3,125.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107527498	21 Feb 2012	3,125.00
CDL London Ltd	Publications & Publicity Material	1004/5107534425	29 Feb 2012	3,124.35
Morson International	Agency Staff	1005/5107511946	08 Feb 2012	3,123.75
Serco Ltd	Traffic Signals	1002/5107505688	13 Feb 2012	3,123.68
CDL London Ltd	Publications & Publicity Material	1004/5107504314	07 Feb 2012	3,123.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107506962	20 Feb 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496791	07 Feb 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107507042	20 Feb 2012	3,120.00
Morson International	Agency Staff	1005/5107511768	08 Feb 2012	3,120.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512109	08 Feb 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512226	28 Feb 2012	3,120.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517355	14 Feb 2012	3,120.00
Mott Macdonald Limited	Planning & Development Consultancy	1002/5107502893	08 Feb 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107502141	14 Feb 2012	3,117.66
MATCHTECH GROUP PLC	Agency Staff	1001/5107512271	28 Feb 2012	3,117.66
MVA Consultancy Group	Planning & Development Consultancy	1001/5107504888	13 Feb 2012	3,117.00
Morson International	Agency Staff	1005/5107517100	14 Feb 2012	3,114.08
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107514899	22 Feb 2012	3,113.40
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107483211	22 Feb 2012	3,110.00
Entech Bureau Hotels	Gas	1005/5107525950	17 Feb 2012	3,105.61
Atkins Limited	Professional Engineering Services	1005/5107504432	08 Feb 2012	3,105.00
Peek Traffic Ltd	Traffic Signals	1002/5107520531	15 Feb 2012	3,099.25
STEP AHEAD	Agency Staff	1004/5107512646	08 Feb 2012	3,098.48
Loomis UK Limited	Cash Handling & Processing	1005/5107508329	09 Feb 2012	3,098.15
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107525080	02 Mar 2012	3,096.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027565	06 Feb 2012	3,095.41
MATCHTECH GROUP PLC	Agency Staff	1005/5107496754	07 Feb 2012	3,094.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512118	08 Feb 2012	3,094.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528293	28 Feb 2012	3,094.00
TXM Recruit Ltd	Agency Staff	1005/5107512844	08 Feb 2012	3,090.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107513177	20 Feb 2012	3,088.98
EAO Ltd	Maintenance Materials	1031/5107534970	29 Feb 2012	3,086.00
JOHN MCASLAN & PARTNERS LTD	Property Consultancy	1002/5107514994	08 Feb 2012	3,085.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107501276	09 Feb 2012	3,081.68
Morson International	Agency Staff	1005/5107511865	08 Feb 2012	3,075.74
Sungard Avantgard LLC	Computer Software	1001/5107526010	17 Feb 2012	3,075.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107522822	22 Feb 2012	3,064.50
CDL London Ltd	Publications & Publicity Material	1004/5107504316	07 Feb 2012	3,062.60
Dawleys	Marketing Design & Artwork	1004/5107515791	08 Feb 2012	3,060.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512099	08 Feb 2012	3,057.60
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107523788	22 Feb 2012	3,057.60
FUJITSU SERVICES LTD	IT Consultancy	1001/5107511058	22 Feb 2012	3,054.00
STERIA	Agency Staff	1001/5107518110	14 Feb 2012	3,052.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107517790	14 Feb 2012	3,052.80
Cleshar Contract Services Limited	Track General Maintenance	1033/5107515039	27 Feb 2012	3,050.47
BT SERVICE AGILITY	Road Maintenance	1002/5107493622	22 Feb 2012	3,048.98
DERBY UNITECH LTD	Uniforms	1005/5107527594	21 Feb 2012	3,048.20
ICEBERG BUILDING SERVICES LTD	Lift Maintenance	1033/5107526971	22 Feb 2012	3,047.49
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900135236	28 Feb 2012	3,046.28
Morson International	Agency Staff	1005/5107523053	22 Feb 2012	3,045.00
Morson International	Agency Staff	1005/5107528054	28 Feb 2012	3,045.00
CDL London Ltd	Publications & Publicity Material	1004/5107514990	08 Feb 2012	3,042.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107496693	07 Feb 2012	3,042.00
Morson International	Agency Staff	1005/5107511971	08 Feb 2012	3,041.65
Morson International	Agency Staff	1005/5107517207	14 Feb 2012	3,041.65
Morson International	Agency Staff	1005/5107522941	22 Feb 2012	3,041.65
Morson International	Agency Staff	1005/5107527967	28 Feb 2012	3,041.65
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107518888	29 Feb 2012	3,041.28
Morson International	Agency Staff	1005/5107511934	08 Feb 2012	3,038.00
Morson International	Agency Staff	1005/5107517166	14 Feb 2012	3,038.00
Morson International	Agency Staff	1005/5107523100	22 Feb 2012	3,038.00
MVA Consultancy Group	Planning & Development Consultancy	1002/5107502763	06 Feb 2012	3,037.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107502807	06 Feb 2012	3,037.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107502811	06 Feb 2012	3,037.50
CDL London Ltd	Publications & Publicity Material	1004/5107526851	21 Feb 2012	3,033.90
INVENSYS RAIL LIMITED	Fleet	1031/5107515915	28 Feb 2012	3,025.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107504182	09 Feb 2012	3,024.00
Atkins Limited	Professional Engineering Services	1020/5107509368	20 Feb 2012	3,024.00
WECS PRECISION LTD	Fleet	1031/5107519595	09 Feb 2012	3,022.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107518884	29 Feb 2012	3,021.04
Ricoh UK Ltd	Furniture & Equipment	1001/1900042750	15 Feb 2012	3,019.46
Morson International	Agency Staff	1005/5107511769	08 Feb 2012	3,018.75
Morson International	Agency Staff	1005/5107511878	08 Feb 2012	3,018.75
Morson International	Agency Staff	1005/5107527958	28 Feb 2012	3,018.75
Morson International	Agency Staff	1005/5107528144	28 Feb 2012	3,018.75
Morson International	Agency Staff	1005/5107528010	28 Feb 2012	3,010.91
TMS Consulting Ltd	Professional Engineering Services	1005/5107515617	08 Feb 2012	3,010.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900382762	17 Feb 2012	3,009.20
VGL	Marketing Exhibitions & Events	1005/5107520353	10 Feb 2012	3,007.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107510114	20 Feb 2012	3,006.87
Advantage Professional UK Limited	Agency Staff	1001/5107527933	28 Feb 2012	3,003.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107507088	20 Feb 2012	3,003.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107524337	15 Feb 2012	3,002.86
KORAY AKTAS	Transys Control - TTL	1004/1900382009	13 Feb 2012	3,000.00
IMPERIAL RETAIL UK LTD	Transys Control - TTL	1004/1900384828	27 Feb 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107502063	14 Feb 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107507037	20 Feb 2012	3,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107512008	08 Feb 2012	3,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107528194	28 Feb 2012	3,000.00
Meridian Business Support	Agency Staff	1005/5107512748	08 Feb 2012	3,000.00
TXM Recruit Ltd	Agency Staff	1005/5107512839	08 Feb 2012	3,000.00
Meridian Business Support	Agency Staff	1005/5107523956	22 Feb 2012	3,000.00
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107500683	06 Feb 2012	3,000.00
Seymour Valentine Ltd	Protective Clothing	1033/5107522562	17 Feb 2012	3,000.00
Internova UK Limited	Software Maintenance	1004/5107509572	15 Feb 2012	3,000.00
Black Hat Ltd	Marketing Services	1012/5107519577	29 Feb 2012	3,000.00
Shortlist Media Limited	Marketing Exhibitions & Events	1024/5107529902	22 Feb 2012	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107516718	07 Feb 2012	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107529521	24 Feb 2012	3,000.00
tradesecrets	Miscellaneous Costs	1011/1900011026	21 Feb 2012	3,000.00
Maurice Albutt Ltd	Professional Engineering Services	1004/5107515787	08 Feb 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107502059	14 Feb 2012	2,996.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107507031	20 Feb 2012	2,996.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512322	28 Feb 2012	2,996.00
GREAT YARMOUTH PRINTING LTD	Stationery	1004/5107513211	08 Feb 2012	2,996.00
Hobbs the Printers	Printing	1005/5107522512	15 Feb 2012	2,995.68
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107503223	08 Feb 2012	2,995.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107496877	07 Feb 2012	2,995.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107496792	07 Feb 2012	2,995.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107512281	28 Feb 2012	2,995.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523302	22 Feb 2012	2,995.20
CDL London Ltd	Publications & Publicity Material	1004/5107515831	08 Feb 2012	2,992.25
Inntel	Hotel Accommodation	1031/1900004980	08 Feb 2012	2,991.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107501945	14 Feb 2012	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506911	20 Feb 2012	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512210	28 Feb 2012	2,990.00
Canon UK Ltd	Photocopying	1001/1900042660	08 Feb 2012	2,989.80
MORGAN & CO (STROOD) LTD	Track General Maintenance	1033/5107520985	13 Feb 2012	2,989.50
Hobbs the Printers	Printing	1005/5107525380	16 Feb 2012	2,988.69
RJC (UK) LTD	MR Construction Costs	1033/5107515848	06 Feb 2012	2,988.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NGS Secure Limited	Marketing Services	1001/5107535398	01 Mar 2012	2,985.00
Russell Fewins Limited	Furniture & Equipment	1005/5107516399	08 Feb 2012	2,978.71
Mono Europe Ltd	Furniture & Equipment	1005/5107532602	01 Mar 2012	2,978.00
RAIL AND PLANT SOLUTIONS LIMITED	Equipment Repairs & Maintenance	1033/5107530755	24 Feb 2012	2,977.39
ALBATROS UK LTD	Fleet	1031/5107519581	28 Feb 2012	2,977.00
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107505957	08 Feb 2012	2,976.60
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107515195	22 Feb 2012	2,976.50
Meridian Business Support	Agency Staff	1005/5107512749	08 Feb 2012	2,973.05
Morson International	Agency Staff	1005/5107527964	28 Feb 2012	2,972.97
MATCHTECH GROUP PLC	Agency Staff	1001/5107507000	20 Feb 2012	2,970.00
TEWS ENGINEERING LTD	Fleet	1031/5107503289	07 Feb 2012	2,969.70
Brand-Rex Ltd	Maintenance Materials	1031/5107508177	15 Feb 2012	2,969.66
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010/1900007453	28 Feb 2012	2,967.62
Morson International	Agency Staff	1005/5107522911	22 Feb 2012	2,966.88
BUCK & HICKMAN	Miscellaneous Costs	1005/5107514321	22 Feb 2012	2,964.51
MATCHTECH GROUP PLC	Agency Staff	1005/5107501956	14 Feb 2012	2,964.00
ALSTOM TRANSPORT	Fleet	1031/5107514897	21 Feb 2012	2,962.76
Inntel	External Meeting Room Hire & Expenses	1005/1900134949	22 Feb 2012	2,960.17
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517299	14 Feb 2012	2,960.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523238	22 Feb 2012	2,960.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528256	28 Feb 2012	2,960.10
Pertemps Recruitment Partnership	Agency Staff	1001/5107507556	14 Feb 2012	2,956.50
ELAN COMPUTING LTD	Agency Staff	1005/5107523218	22 Feb 2012	2,956.25
ELAN COMPUTING LTD	Agency Staff	1005/5107528241	28 Feb 2012	2,956.25
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107499743	07 Feb 2012	2,955.00
Prima Services Group Limited	Agency Staff	1005/5107517987	14 Feb 2012	2,954.75
Prima Services Group Limited	Agency Staff	1005/5107523947	22 Feb 2012	2,954.75
Prima Services Group Limited	Agency Staff	1005/5107528945	28 Feb 2012	2,954.75
NetworkersMSB	Agency Staff	1005/5107529126	28 Feb 2012	2,952.60
ATKINS LTD	Agency Staff	1005/5107497036	07 Feb 2012	2,952.32
TXM Recruit Ltd	Agency Staff	1005/5107512875	08 Feb 2012	2,951.87
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107503246	13 Feb 2012	2,950.27
Advantage Professional UK Limited	Agency Staff	1020/5107516951	14 Feb 2012	2,949.24
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107531035	24 Feb 2012	2,946.00
SDV ESCALATORS LTD	Lift Maintenance	1031/5107518769	08 Feb 2012	2,945.83
SDV ESCALATORS LTD	Escalators	1031/5107524431	15 Feb 2012	2,945.83
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107499958	07 Feb 2012	2,945.00
OUTPERFORM UK LTD	Professional Engineering Services	1005/5107510695	22 Feb 2012	2,945.00
ATA Recruitment	Agency Staff	1020/5107507546	14 Feb 2012	2,943.00
TXM Recruit Ltd	Agency Staff	1005/5107512860	08 Feb 2012	2,942.81
FAST TRACK MNGE SERVICES LTD (ASB)	MR Construction Costs	1005/5107519589	24 Feb 2012	2,942.72
CDL London Ltd	Publications & Publicity Material	1004/5107515827	21 Feb 2012	2,942.06
GREAT YARMOUTH PRINTING LTD	Stationery	1004/5107514072	08 Feb 2012	2,940.14
Morson International	Agency Staff	1005/5107511899	08 Feb 2012	2,940.00
Morson International	Agency Staff	1005/5107517130	14 Feb 2012	2,940.00
Morson International	Agency Staff	1005/5107522933	22 Feb 2012	2,940.00
Morson International	Agency Staff	1005/5107523061	22 Feb 2012	2,940.00
Morson International	Agency Staff	1005/5107523122	22 Feb 2012	2,940.00
Morson International	Agency Staff	1005/5107528060	28 Feb 2012	2,940.00
Morson International	Agency Staff	1005/5107528112	28 Feb 2012	2,940.00
FWT Studios	Advertising	1004/5107520418	27 Feb 2012	2,940.00
Eurocom	Traction Current	1033/5107527706	23 Feb 2012	2,940.00
GTECH Strategies Limited	Professional Engineering Services	1031/5107522480	16 Feb 2012	2,940.00
HAYLEY GROUP PLC	Fleet	1031/5107521632	28 Feb 2012	2,939.03
Novacroft Direct Ltd	Marketing Design & Artwork	1004/5107524923	16 Feb 2012	2,938.48
Hallmark Tapes Ltd	Fleet	1031/5107519979	09 Feb 2012	2,932.00
M MUSGROVE LTD	Fleet	1031/5107521022	22 Feb 2012	2,932.00
Morson International	Agency Staff	1005/5107517132	14 Feb 2012	2,929.50
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107503633	08 Feb 2012	2,928.82
ATKINS LTD	Agency Staff	1005/5107497029	07 Feb 2012	2,928.15
HAYLEY GROUP PLC	Fleet	1033/5107527204	20 Feb 2012	2,927.67
Prima Services Group Limited	Agency Staff	1005/5107512731	08 Feb 2012	2,926.00
Prima Services Group Limited	Agency Staff	1005/5107517976	14 Feb 2012	2,926.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107499140	08 Feb 2012	2,925.96
MATCHTECH GROUP PLC	Agency Staff	1001/5107506944	20 Feb 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512241	28 Feb 2012	2,925.00
Roughton	Building Maintenance & Repairs	1005/5107519874	09 Feb 2012	2,925.00
Pulse Media	Printing	1005/5107505429	09 Feb 2012	2,925.00
CRANFIELD ELECTRICAL LTD	Maintenance Materials	1033/5107504100	07 Feb 2012	2,924.80
CRANFIELD ELECTRICAL LTD	Maintenance Materials	1033/5107504103	08 Feb 2012	2,924.80
CRANFIELD ELECTRICAL LTD	Maintenance Materials	1033/5107513991	15 Feb 2012	2,924.80
ELECTROTECNICA ARTECHE HNOS SA	Maintenance Materials	1031/5107513194	09 Feb 2012	2,923.22
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107516423	15 Feb 2012	2,923.06
EDF Energy	Electricity	1004/1900367464	07 Feb 2012	2,920.44
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1033/5107511034	20 Feb 2012	2,920.00
EURO RSCG RILEY LIMITED	Miscellaneous Costs	1001/1700003143	28 Feb 2012	2,919.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107512545	08 Feb 2012	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107528771	28 Feb 2012	2,915.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511700	08 Feb 2012	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107496856	07 Feb 2012	2,912.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517389	14 Feb 2012	2,912.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517400	14 Feb 2012	2,912.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523322	22 Feb 2012	2,912.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523325	22 Feb 2012	2,912.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528317	28 Feb 2012	2,912.00
PLASSER MACHINERY PARTS AND SERV	Plant & Equipment Purchases	1033/5107490656	08 Feb 2012	2,910.60
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107532511	28 Feb 2012	2,910.00
Biotechure Limited	Professional Engineering Services	1006/5107529619	24 Feb 2012	2,910.00
EVERSHEDS	Legal Fees	1005/5107521368	20 Feb 2012	2,908.80
Merchantz Ltd	Building Maintenance & Repairs	1031/5107520532	10 Feb 2012	2,907.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ACTIV AIR AUTOMATION LTD	Maintenance Materials	1031/5107526685	20 Feb 2012	2,907.12
F J Cleveland & Co.	Legal Fees	1001/5107526687	20 Feb 2012	2,907.09
Morson International	Agency Staff	1005/5107511871	08 Feb 2012	2,906.47
UNIPART RAIL LTD	Signalling Systems	1033/5107479246	29 Feb 2012	2,903.69
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107518875	29 Feb 2012	2,900.00
STEP AHEAD	Agency Staff	1004/5107512621	08 Feb 2012	2,897.45
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010/1900007418	06 Feb 2012	2,895.70
MIS Training	Staff Training	1001/5107510135	08 Feb 2012	2,895.00
Wynnwith Group Limited	Agency Staff	1005/5107512452	08 Feb 2012	2,893.80
Wynnwith Group Limited	Agency Staff	1005/5107517708	14 Feb 2012	2,893.80
Wynnwith Group Limited	Agency Staff	1005/5107523669	22 Feb 2012	2,893.80
Wynnwith Group Limited	Agency Staff	1005/5107528685	28 Feb 2012	2,893.80
AERCO LTD	Fleet	1031/5107532363	29 Feb 2012	2,891.85
CABLE & WIRELESS UK	CCS Service Contract	1002/5107529300	22 Feb 2012	2,889.11
INFALLIBLE SYSTEMS LTD	Professional Engineering Services	1033/5107516740	27 Feb 2012	2,888.26
Morson International	Agency Staff	1005/5107511959	08 Feb 2012	2,887.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107512544	08 Feb 2012	2,887.50
Morson International	Agency Staff	1005/5107517036	14 Feb 2012	2,887.50
Morson International	Agency Staff	1005/5107517196	14 Feb 2012	2,887.50
Morson International	Agency Staff	1005/5107522968	22 Feb 2012	2,887.50
Morson International	Agency Staff	1005/5107522980	22 Feb 2012	2,887.50
Morson International	Agency Staff	1005/5107523126	22 Feb 2012	2,887.50
Morson International	Agency Staff	1005/5107527986	28 Feb 2012	2,887.50
Morson International	Agency Staff	1005/5107527993	28 Feb 2012	2,887.50
Morson International	Agency Staff	1005/5107528118	28 Feb 2012	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107529877	29 Feb 2012	2,887.50
Valldata Services Ltd	Printing	1004/5107510241	08 Feb 2012	2,884.62
EVERSHEDS	Legal Fees	1002/5107524734	15 Feb 2012	2,881.50
AA DriveTech	Cycle Superhighways	1002/5107516535	08 Feb 2012	2,880.00
Gold Group Ltd	Management & Support Consultancy	1012/5107519570	14 Feb 2012	2,880.00
Advantage Professional UK Limited	Agency Staff	1001/5107522886	22 Feb 2012	2,877.60
STAGECOACH SERVICES LIMITED	Contracted Services Buildings	1006/5107516331	28 Feb 2012	2,875.51
Morson International	Agency Staff	1005/5107511935	08 Feb 2012	2,875.25
Morson International	Agency Staff	1005/5107517167	14 Feb 2012	2,875.25
Morson International	Agency Staff	1005/5107523101	22 Feb 2012	2,875.25
Morson International	Agency Staff	1005/5107528094	28 Feb 2012	2,875.25
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107515777	08 Feb 2012	2,875.00
Prima Services Group Limited	Agency Staff	1005/5107512695	08 Feb 2012	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107517942	14 Feb 2012	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107523901	22 Feb 2012	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107528907	28 Feb 2012	2,873.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107501998	14 Feb 2012	2,872.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107506905	20 Feb 2012	2,870.33
Seymour Valentine Ltd	Caterers Service Charges	1005/5107522613	15 Feb 2012	2,868.80
Augustus Martin Ltd	Publications & Publicity Material	1004/5107505719	13 Feb 2012	2,868.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107526432	20 Feb 2012	2,867.40
DAVTREND LTD	Maintenance Materials	1005/5107498671	06 Feb 2012	2,867.00
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107513670	15 Feb 2012	2,865.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107516910	14 Feb 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522833	22 Feb 2012	2,862.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107517789	14 Feb 2012	2,862.00
Ardent Management Ltd	Professional Engineering Services	1012/5107518498	10 Feb 2012	2,860.44
UNIPART RAIL LTD	Building Maintenance & Repairs	1005/5107518791	27 Feb 2012	2,860.00
NCC SERVICES LTD	IT Consultancy	1004/5107514151	17 Feb 2012	2,860.00
Bombardier Transportation UK Ltd	Fleet	1031/5107513841	22 Feb 2012	2,860.00
EVERSHEDS	Legal Fees	1002/5107524711	15 Feb 2012	2,856.00
McKenzie Clark Ltd	Printing	1003/5107521345	16 Feb 2012	2,851.50
XCHANGE TRAINING UK LTD	Staff Training	1001/1900042803	16 Feb 2012	2,850.00
Milestone Performance Learning Limi	Staff Training	1005/5107529888	22 Feb 2012	2,850.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010/5107525925	21 Feb 2012	2,850.00
Axon Solutions Ltd	Computer Software	1020/5107521016	22 Feb 2012	2,850.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107524247	15 Feb 2012	2,850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107527527	28 Feb 2012	2,850.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107528334	28 Feb 2012	2,847.60
STEP AHEAD	Agency Staff	1004/5107512633	08 Feb 2012	2,847.46
ELAN COMPUTING LTD	Agency Staff	1001/5107512046	08 Feb 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001/5107523205	22 Feb 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001/5107528223	28 Feb 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1004/5107517262	14 Feb 2012	2,846.25
Prima Services Group Limited	Agency Staff	1005/5107517961	14 Feb 2012	2,843.28
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1005/5107529558	22 Feb 2012	2,840.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107522440	15 Feb 2012	2,839.24
Golden Tours Ltd	Ticket & Pass Production	1004/1900378984	21 Feb 2012	2,837.02
Loomis UK Limited	Cash Handling & Processing	1005/5107507965	09 Feb 2012	2,835.90
Morson International	Agency Staff	1005/5107511751	08 Feb 2012	2,835.00
Morson International	Agency Staff	1005/5107522909	22 Feb 2012	2,835.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107512278	28 Feb 2012	2,834.46
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512082	08 Feb 2012	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517306	14 Feb 2012	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523246	22 Feb 2012	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528260	28 Feb 2012	2,834.00
ATKINS LTD	Agency Staff	1005/5107497017	07 Feb 2012	2,831.40
ATKINS LTD	Agency Staff	1005/5107512525	28 Feb 2012	2,831.40
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107518881	29 Feb 2012	2,828.16
ATKINS LTD	Agency Staff	1005/5107502242	14 Feb 2012	2,827.12
ATKINS LTD	Agency Staff	1005/5107507208	20 Feb 2012	2,827.12
Wibu-Systems LTD	Computer Hardware	1005/5107527315	22 Feb 2012	2,827.00
STEP AHEAD	Agency Staff	1004/5107512648	08 Feb 2012	2,825.52
Prima Services Group Limited	Agency Staff	1005/5107512713	08 Feb 2012	2,821.50
Parity Resources Limited	Agency Staff	1001/5107512446	08 Feb 2012	2,821.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001/5107517703	14 Feb 2012	2,821.00
Parity Resources Limited	Agency Staff	1001/5107523662	22 Feb 2012	2,821.00
Parity Resources Limited	Agency Staff	1001/5107528670	28 Feb 2012	2,821.00
GEL Appointments	Agency Staff	1001/5107529863	29 Feb 2012	2,819.16
STEP AHEAD	Agency Staff	1004/5107512650	08 Feb 2012	2,816.80
Brent Community Transport	Agency Staff	1010/5107498596	07 Feb 2012	2,816.00
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107513174	20 Feb 2012	2,816.00
AECOM Limited	Professional Engineering Services	1002/5107516604	29 Feb 2012	2,813.55
EDF Energy	Electricity	1005/1900134777	20 Feb 2012	2,812.09
MATCHTECH GROUP PLC	Agency Staff	1005/5107506951	20 Feb 2012	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107512400	28 Feb 2012	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1001/5107512389	28 Feb 2012	2,808.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512125	08 Feb 2012	2,808.00
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107524904	16 Feb 2012	2,806.36
Mott Macdonald Limited	Professional Engineering Services	1005/5107513460	21 Feb 2012	2,804.88
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1033/5107510003	14 Feb 2012	2,804.17
CABLE & WIRELESS UK	CCS Service Contract	1002/5107503874	15 Feb 2012	2,803.77
EDF Energy	Electricity	1005/1900134884	16 Feb 2012	2,801.99
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031/5107525254	22 Feb 2012	2,800.08
MICHAEL PAGE UK LTD	Agency Staff	1001/5107517736	14 Feb 2012	2,800.00
Art Presentations Ltd	Marketing Exhibitions & Events	1011/5107516805	08 Feb 2012	2,800.00
Munro Market Research Ltd	Marketing & Economic Research	1001/5107504244	08 Feb 2012	2,800.00
Munro Market Research Ltd	Marketing & Economic Research	1001/5107524817	23 Feb 2012	2,800.00
Global Crossing (UK) Telcommunicati	Contracted Services - Highway Bridges	1002/5107508093	14 Feb 2012	2,800.00
JOHN COBB CONSULTING LTD	Professional Engineering Services	1004/5107498645	16 Feb 2012	2,800.00
JOHN COBB CONSULTING LTD	Professional Engineering Services	1004/5107498646	16 Feb 2012	2,800.00
EDF Energy	Electricity	1005/1900134882	16 Feb 2012	2,799.52
LEICA GEOSYSTEMS LTD	Computer Software	1005/5107531290	29 Feb 2012	2,799.05
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107516418	27 Feb 2012	2,799.02
Peek Traffic Ltd	Traffic Signals	1002/5107535816	02 Mar 2012	2,799.00
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004/1900381231	08 Feb 2012	2,796.37
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900135226	28 Feb 2012	2,796.06
SCHOFIELD LOTHIAN LIMITED	Staff Training	1001/5107520306	10 Feb 2012	2,795.50
Trade Winds	Publications & Publicity Material	1004/5107530169	23 Feb 2012	2,795.00
Wynnwith Group Limited	Agency Staff	1005/5107523670	22 Feb 2012	2,794.40
Wynnwith Group Limited	Agency Staff	1005/5107528678	28 Feb 2012	2,794.40
CREACTIVE DESIGN LTD	Maintenance Materials	1031/5107509894	20 Feb 2012	2,792.64
Inntel	External Meeting Room Hire & Expenses	1005/1900134278	08 Feb 2012	2,791.67
JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	1004/5107520962	17 Feb 2012	2,790.00
WESTCODE (UK) LIMITED	Fleet	1031/5107505281	15 Feb 2012	2,790.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512131	08 Feb 2012	2,786.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523298	22 Feb 2012	2,786.40
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107519676	29 Feb 2012	2,786.40
ALSTOM TRANSPORT	Fleet	1031/5107514636	13 Feb 2012	2,784.90
HAYLEY GROUP PLC	Fleet	1033/5107524852	16 Feb 2012	2,784.42
FUJITSU SERVICES LTD	IT Consultancy	1001/5107514733	28 Feb 2012	2,776.30
CAMPAIGN PRODUCTIONS	Staff Training	1001/5107535400	01 Mar 2012	2,770.00
AECOM Limited	Transport Planning Consultancy & Services	1002/5107502822	06 Feb 2012	2,768.34
TIGER TOOLS LTD	Stationery	1005/5107522430	21 Feb 2012	2,765.00
TIGER TOOLS LTD	Maintenance Materials	1033/5107504083	08 Feb 2012	2,765.00
ELAN COMPUTING LTD	Agency Staff	1001/5107517265	14 Feb 2012	2,763.48
ELAN COMPUTING LTD	Agency Staff	1001/5107523201	22 Feb 2012	2,763.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107501980	14 Feb 2012	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107506947	20 Feb 2012	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107512247	28 Feb 2012	2,762.94
Advantage Professional UK Limited	Agency Staff	1001/5107527909	28 Feb 2012	2,762.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107502081	14 Feb 2012	2,762.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107507055	20 Feb 2012	2,762.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107512409	28 Feb 2012	2,762.50
EP LABORATORIES LTD	Fleet	1031/5107501647	08 Feb 2012	2,760.00
Blue Arrow Ltd	Agency Staff	1004/5107518156	28 Feb 2012	2,756.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107512474	08 Feb 2012	2,756.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107523693	22 Feb 2012	2,756.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107528697	28 Feb 2012	2,756.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107501991	14 Feb 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107506961	20 Feb 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512259	28 Feb 2012	2,756.00
Halcrow Group Limited	Professional Engineering Services	1002/5107513555	10 Feb 2012	2,754.90
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002/5107510751	06 Feb 2012	2,754.69
SA Equipment (Sales)	Plant & Equipment Purchases	1005/5107535572	02 Mar 2012	2,750.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107507021	20 Feb 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512311	28 Feb 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512187	28 Feb 2012	2,750.00
Radiocoms Systems Ltd	Building Maintenance & Repairs	1008/5107527478	24 Feb 2012	2,750.00
ABOVENET COMMUNICATIONS UK LTD	Software Maintenance	1005/5107446331	27 Feb 2012	2,750.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107520287	28 Feb 2012	2,750.00
ROBERT PRINGLE ENGINEERS LTD	Escalators	1033/5107520139	20 Feb 2012	2,750.00
Alker Optical Equipment Ltd	Fleet	1005/5107516514	07 Feb 2012	2,750.00
ATKINS LTD	Agency Staff	1005/5107502233	14 Feb 2012	2,749.50
ELAN COMPUTING LTD	Agency Staff	1001/5107517261	14 Feb 2012	2,747.95
ELAN COMPUTING LTD	Agency Staff	1001/5107523198	22 Feb 2012	2,747.95
Morson International	Agency Staff	1005/5107517119	14 Feb 2012	2,747.50
Morson International	Agency Staff	1005/5107528051	28 Feb 2012	2,747.50
ELAN COMPUTING LTD	Agency Staff	1001/5107529845	29 Feb 2012	2,746.65
MATCHTECH GROUP PLC	Agency Staff	1001/5107502058	14 Feb 2012	2,745.60
AMTEC Consulting	Agency Staff	1005/5107512921	08 Feb 2012	2,745.40
AMTEC Consulting	Agency Staff	1005/5107518131	14 Feb 2012	2,745.40
AMTEC Consulting	Agency Staff	1005/5107524087	22 Feb 2012	2,745.40
AMTEC Consulting	Agency Staff	1005/5107529106	28 Feb 2012	2,745.40
GF Lifts Hydraulics Ltd	Plant & Equipment Purchases	1005/5107489978	09 Feb 2012	2,744.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Roughton	Professional Engineering Services	1033/5107519872	09 Feb 2012	2,740.00
Bircham Dyson Bell	Legal Fees	1012/5107527619	21 Feb 2012	2,739.00
Mane Contract Services Limited	Agency Staff	1005/5107511599	08 Feb 2012	2,737.78
TXM Recruit Ltd	Agency Staff	1005/5107512889	08 Feb 2012	2,737.32
ATKINS LTD	Agency Staff	1005/5107502234	14 Feb 2012	2,736.15
VIKING PRECISION ENGINEERS LTD	Fleet	1033/5107524572	15 Feb 2012	2,736.00
Peek Traffic Ltd	Traffic Signals	1002/5107513582	08 Feb 2012	2,735.53
MATCHTECH GROUP PLC	Agency Staff	1001/5107501941	14 Feb 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107502120	14 Feb 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107506906	20 Feb 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512206	28 Feb 2012	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512134	08 Feb 2012	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517364	14 Feb 2012	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523301	22 Feb 2012	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528292	28 Feb 2012	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528347	28 Feb 2012	2,730.00
Dawleys	Marketing & Economic Research	1004/5107514771	08 Feb 2012	2,730.00
GTECH Strategies Limited	Professional Engineering Services	1033/5107524281	16 Feb 2012	2,730.00
LONDON BOROUGH OF MERTON	Rates	1004/1900380964	07 Feb 2012	2,727.90
BT GLOBAL SERVICES	Purchase of Telecommunications Equipment	1001/5107490533	14 Feb 2012	2,726.37
CBS Outdoor Limited	Advertising	1004/5107504808	13 Feb 2012	2,726.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107520977	15 Feb 2012	2,725.76
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518273	14 Feb 2012	2,725.00
Countryside Art Ltd	Purchase of Souvenirs for Resale	1024/1900003362	24 Feb 2012	2,724.80
Sekura-Byk	Street Furniture	1002/5107521745	14 Feb 2012	2,723.63
J & K Commercial Cleaning Services	Office Cleaning	1005/5107514035	08 Feb 2012	2,722.89
T-T PUMPS LTD	Pumps & Drainage	1033/5107522388	16 Feb 2012	2,722.50
HAYLEY GROUP PLC	Uniforms	1005/5107515454	27 Feb 2012	2,720.25
MANEX (UK) LTD	Professional Engineering Services	1005/5107505376	13 Feb 2012	2,718.75
Morson International	Agency Staff	1005/5107517000	14 Feb 2012	2,716.88
EDF Energy	Electricity	1005/1900134883	16 Feb 2012	2,716.26
ATA Recruitment	Agency Staff	1005/5107512969	22 Feb 2012	2,715.36
Corona Energy Retail 4 Ltd	Gas	1005/1900134111	07 Feb 2012	2,714.43
Farnell Electronic Components Ltd	Maintenance Materials	1005/5107518542	22 Feb 2012	2,714.34
TALASCEND LTD (ASB)	Agency Staff	1005/5107517805	14 Feb 2012	2,713.60
Springboard Marketing Limited	Marketing Exhibitions & Events	1005/5107518788	08 Feb 2012	2,712.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107519638	29 Feb 2012	2,712.50
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107520406	13 Feb 2012	2,710.88
Corona Energy Retail 4 Ltd	Gas	1004/1900379375	07 Feb 2012	2,705.22
MATCHTECH GROUP PLC	Agency Staff	1001/5107496903	07 Feb 2012	2,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523261	22 Feb 2012	2,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528273	28 Feb 2012	2,704.00
Freight Transport Association	Security Equipment	1006/5107519989	29 Feb 2012	2,703.36
SICAME ELEC.DEVELOPMENTS LTD.	Fleet	1031/5107518546	08 Feb 2012	2,703.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511715	08 Feb 2012	2,700.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107517233	14 Feb 2012	2,700.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107512547	08 Feb 2012	2,700.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517376	14 Feb 2012	2,700.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107517820	14 Feb 2012	2,700.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523313	22 Feb 2012	2,700.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107523777	22 Feb 2012	2,700.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528308	28 Feb 2012	2,700.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107528773	28 Feb 2012	2,700.00
Assist Knowledge Development Ltd	Staff Training	1001/5107524362	01 Mar 2012	2,700.00
BUREAU VERITAS UK LTD	Staff Training	1004/5107535867	02 Mar 2012	2,700.00
Mr David Friedman QC	Legal Fees	1005/1900131808	14 Feb 2012	2,700.00
Morson International	Agency Staff	1005/5107511845	08 Feb 2012	2,699.88
Freight Transport Association	Security Equipment	1006/5107519990	29 Feb 2012	2,697.00
STERIA	Agency Staff	1001/5107518126	14 Feb 2012	2,696.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107523783	22 Feb 2012	2,695.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107517792	14 Feb 2012	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107523747	22 Feb 2012	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107528750	28 Feb 2012	2,690.30
METS Ltd	Building Maintenance & Repairs	1004/5107514677	23 Feb 2012	2,690.00
Sungard Avantgard LLC	Computer Software	1001/5107472952	17 Feb 2012	2,688.00
Sungard Avantgard LLC	Computer Software	1001/5107519657	01 Mar 2012	2,688.00
WECS PRECISION LTD	Professional Engineering Services	1031/5107534836	29 Feb 2012	2,686.40
BOMBARDIER TRANS (SIGNALS) LTD	Civil Engineering Construction Works	1005/5107514140	22 Feb 2012	2,686.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107520964	15 Feb 2012	2,684.97
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107532254	29 Feb 2012	2,681.25
Hobbs the Printers	Printing	1005/5107530085	23 Feb 2012	2,680.71
Parity Resources Limited	Agency Staff	1001/5107523655	22 Feb 2012	2,680.14
Parity Resources Limited	Agency Staff	1001/5107528664	28 Feb 2012	2,680.14
Ardent Management Ltd	Property Management Fees	1012/5107518523	10 Feb 2012	2,680.08
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107512127	08 Feb 2012	2,677.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107517357	14 Feb 2012	2,677.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107523294	22 Feb 2012	2,677.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107528298	28 Feb 2012	2,677.50
Morson International	Agency Staff	1005/5107511982	08 Feb 2012	2,677.50
Morson International	Agency Staff	1005/5107523113	22 Feb 2012	2,677.50
Morson International	Agency Staff	1005/5107528001	28 Feb 2012	2,677.50
Morson International	Agency Staff	1005/5107528088	28 Feb 2012	2,677.50
Meridian Business Support	Agency Staff	1005/5107517995	14 Feb 2012	2,675.75
Meridian Business Support	Agency Staff	1005/5107523957	22 Feb 2012	2,675.75
STERIA	Agency Staff	1001/5107512912	08 Feb 2012	2,675.00
STERIA	Agency Staff	1001/5107518119	14 Feb 2012	2,675.00
STERIA	Agency Staff	1001/5107524078	22 Feb 2012	2,675.00
STERIA	Agency Staff	1001/5107529102	28 Feb 2012	2,675.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1033/5107514314	07 Feb 2012	2,674.98
HARMILL SYSTEMS LTD	Maintenance Materials	1031/5107504067	14 Feb 2012	2,674.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HSBC Procurement Card	Furniture & Equipment	1011/3000002061	17 Feb 2012	2,669.01
Lifeline Personnel Ltd	Agency Staff	1004/5107518020	22 Feb 2012	2,667.00
City of London	PCN and Penalty Fare Processing	1002/5107513621	08 Feb 2012	2,662.40
City of London	PCN and Penalty Fare Processing	1002/5107524836	02 Mar 2012	2,662.40
Axon Solutions Ltd	Computer Software	1005/5107478016	06 Feb 2012	2,662.00
OTM (UK) LTD	Advertising	1004/5107520248	20 Feb 2012	2,661.00
Tony Meadows Associates	Professional Engineering Services	1012/5107524723	21 Feb 2012	2,660.91
Mane Contract Services Limited	Agency Staff	1005/5107511645	08 Feb 2012	2,659.69
Mane Contract Services Limited	Agency Staff	1005/5107511650	08 Feb 2012	2,659.69
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107501265	09 Feb 2012	2,656.93
MATCHTECH GROUP PLC	Agency Staff	1005/5107512379	28 Feb 2012	2,652.00
EVERSHEDS	Legal Fees	1001/5107511060	21 Feb 2012	2,652.00
Ecl-ips	Manage IT Services	1001/5107524764	16 Feb 2012	2,651.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107512548	08 Feb 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107512552	08 Feb 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107517794	14 Feb 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107523751	22 Feb 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107528752	28 Feb 2012	2,650.00
Fairhurst	Building Maintenance & Repairs	1005/5107516518	08 Feb 2012	2,650.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107530461	23 Feb 2012	2,650.00
Prima Services Group Limited	Agency Staff	1005/5107517963	14 Feb 2012	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107523923	22 Feb 2012	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107528955	28 Feb 2012	2,648.15
JANTEC ELECTRONIC SERVICES LTD	Building Maintenance & Repairs	1031/5107535652	02 Mar 2012	2,648.00
Peek Traffic Ltd	Traffic Signals	1002/5107513142	13 Feb 2012	2,646.73
Morson International	Agency Staff	1005/5107523119	22 Feb 2012	2,646.00
Access Point Limited	Printing	1005/5107515892	06 Feb 2012	2,645.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107512529	08 Feb 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107517791	14 Feb 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107528749	28 Feb 2012	2,644.70
Morson International	Agency Staff	1005/5107511754	08 Feb 2012	2,643.70
Entech Technical Solutions Ltd	Agency Staff	1005/5107523986	22 Feb 2012	2,640.74
Prima Services Group Limited	Agency Staff	1005/5107512730	08 Feb 2012	2,640.06
Prima Services Group Limited	Agency Staff	1005/5107517975	14 Feb 2012	2,640.06
Prima Services Group Limited	Agency Staff	1005/5107523937	22 Feb 2012	2,640.06
Prima Services Group Limited	Agency Staff	1005/5107528934	28 Feb 2012	2,640.06
Seymour Valentine Ltd	Caterers Service Charges	1005/5107524985	16 Feb 2012	2,640.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107521219	22 Feb 2012	2,640.00
Pindar Creative	Marketing Design & Artwork	1004/5107514749	08 Feb 2012	2,640.00
Wynnwith Group Limited	Agency Staff	1005/5107517711	14 Feb 2012	2,639.40
Broxap Limited	Civil Engineering Construction Works	1002/5107509207	15 Feb 2012	2,637.58
Broxap Limited	Civil Engineering Construction Works	1002/5107509211	15 Feb 2012	2,637.58
eCircle Ltd	Marketing & Economic Research	1004/5107505368	07 Feb 2012	2,635.46
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107512017	08 Feb 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107517218	14 Feb 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107517240	14 Feb 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107523178	22 Feb 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107528188	28 Feb 2012	2,635.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107501977	14 Feb 2012	2,632.50
ATA Recruitment	Agency Staff	1005/5107518185	28 Feb 2012	2,632.00
Progress Services & Design Ltd	Marketing Design & Artwork	1004/5107516368	07 Feb 2012	2,630.00
BRITISH GAS BUSINESS	Electricity	1020/5107518956	08 Feb 2012	2,628.78
RS Components Ltd	Civil Engineering Construction Works	1005/5107510817	15 Feb 2012	2,628.28
Hawkins & Associates Limited	Security Equipment	1006/5107521281	22 Feb 2012	2,628.20
Morson International	Agency Staff	1005/5107527996	28 Feb 2012	2,627.63
TALASCEND LTD (ASB)	Agency Staff	1005/5107512564	08 Feb 2012	2,626.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107517824	14 Feb 2012	2,626.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107523780	22 Feb 2012	2,626.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107528775	28 Feb 2012	2,626.75
Morson International	Agency Staff	1005/5107511877	08 Feb 2012	2,625.00
Morson International	Agency Staff	1005/5107511900	08 Feb 2012	2,625.00
Morson International	Agency Staff	1005/5107511904	08 Feb 2012	2,625.00
Morson International	Agency Staff	1005/5107517014	14 Feb 2012	2,625.00
Morson International	Agency Staff	1005/5107517057	14 Feb 2012	2,625.00
Morson International	Agency Staff	1005/5107517064	14 Feb 2012	2,625.00
Morson International	Agency Staff	1005/5107517107	14 Feb 2012	2,625.00
Morson International	Agency Staff	1005/5107517131	14 Feb 2012	2,625.00
Morson International	Agency Staff	1005/5107517135	14 Feb 2012	2,625.00
Morson International	Agency Staff	1005/5107517197	14 Feb 2012	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107517817	14 Feb 2012	2,625.00
Morson International	Agency Staff	1005/5107522989	22 Feb 2012	2,625.00
Morson International	Agency Staff	1005/5107522996	22 Feb 2012	2,625.00
Morson International	Agency Staff	1005/5107523038	22 Feb 2012	2,625.00
Morson International	Agency Staff	1005/5107523062	22 Feb 2012	2,625.00
Morson International	Agency Staff	1005/5107523065	22 Feb 2012	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107523773	22 Feb 2012	2,625.00
NetworkersMSB	Agency Staff	1005/5107524100	22 Feb 2012	2,625.00
Morson International	Agency Staff	1005/5107527968	28 Feb 2012	2,625.00
Morson International	Agency Staff	1005/5107528004	28 Feb 2012	2,625.00
Morson International	Agency Staff	1005/5107528038	28 Feb 2012	2,625.00
Morson International	Agency Staff	1005/5107528061	28 Feb 2012	2,625.00
Morson International	Agency Staff	1005/5107528065	28 Feb 2012	2,625.00
Morson International	Agency Staff	1005/5107528136	28 Feb 2012	2,625.00
BROOKVEX TECH.SERVICES LTD	Purchase of Telecommunications Equipment	1005/5107504290	08 Feb 2012	2,625.00
Sypol Ltd	Software Maintenance	1001/5107526074	24 Feb 2012	2,625.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107515055	27 Feb 2012	2,622.72
ERIKS EMS	Component Repairs Sub Contracted	1031/5107515066	28 Feb 2012	2,622.72
ERIKS EMS	Component Repairs Sub Contracted	1031/5107515067	28 Feb 2012	2,622.72
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107512590	08 Feb 2012	2,620.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107517831	14 Feb 2012	2,620.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107528784	28 Feb 2012	2,620.80
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1002/5107509223	13 Feb 2012	2,619.97
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107504142	08 Feb 2012	2,619.72
METS Ltd	Building Maintenance & Repairs	1004/5107511044	17 Feb 2012	2,618.00
Derby Bearings Limited	Fleet	1031/5107526522	20 Feb 2012	2,617.00
TXM Recruit Ltd	Agency Staff	1005/5107512840	08 Feb 2012	2,616.60
TXM Recruit Ltd	Agency Staff	1005/5107512849	08 Feb 2012	2,616.60
TXM Recruit Ltd	Agency Staff	1005/5107512859	08 Feb 2012	2,616.60
TXM Recruit Ltd	Agency Staff	1005/5107512867	08 Feb 2012	2,616.60
TXM Recruit Ltd	Agency Staff	1005/5107512869	08 Feb 2012	2,616.60
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008/5107520270	24 Feb 2012	2,615.28
Prima Services Group Limited	Agency Staff	1005/5107517962	14 Feb 2012	2,612.50
Prima Services Group Limited	Agency Staff	1005/5107523922	22 Feb 2012	2,612.50
Broxap Limited	Civil Engineering Construction Works	1002/5107510792	22 Feb 2012	2,611.37
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107514057	22 Feb 2012	2,610.00
INFALLIBLE SYSTEMS LTD	Professional Engineering Services	1033/5107516744	27 Feb 2012	2,608.23
ATKINS LTD	Agency Staff	1005/5107507186	20 Feb 2012	2,608.00
SHARVATT WOOLWICH LTD	Track General Maintenance	1033/5107510849	15 Feb 2012	2,607.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107501163	07 Feb 2012	2,606.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033/5107520664	29 Feb 2012	2,606.00
GIFFEN GROUP PLC	Lift Maintenance	1033/5107515738	28 Feb 2012	2,604.68
ATOS IT SERVICES UK LTD	Staff Welfare Benefits	1005/1900134916	28 Feb 2012	2,604.39
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107523173	22 Feb 2012	2,604.00
Certes Computing Limited	Agency Staff	1001/5107517863	14 Feb 2012	2,601.60
Certes Computing Limited	Agency Staff	1001/5107528819	28 Feb 2012	2,601.60
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107515171	22 Feb 2012	2,601.36
ATKINS LTD	Agency Staff	1005/5107512497	28 Feb 2012	2,600.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107502122	14 Feb 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107507090	20 Feb 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512380	28 Feb 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107507011	20 Feb 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107512301	28 Feb 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496696	07 Feb 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501920	14 Feb 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501978	14 Feb 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506945	20 Feb 2012	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512088	08 Feb 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512242	28 Feb 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512279	28 Feb 2012	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517314	14 Feb 2012	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523233	22 Feb 2012	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523253	22 Feb 2012	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528251	28 Feb 2012	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528266	28 Feb 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107496783	07 Feb 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107502006	14 Feb 2012	2,600.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107532529	28 Feb 2012	2,600.00
London Borough of Croydon	Borough Services	1001/1900042729	08 Feb 2012	2,600.00
MECHAN LTD	Maintenance of Plant & Equipment	1033/5107510646	08 Feb 2012	2,600.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1031/5107513509	22 Feb 2012	2,599.60
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1005/5107521253	01 Mar 2012	2,599.02
Morson International	Agency Staff	1005/5107511800	08 Feb 2012	2,598.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107506976	20 Feb 2012	2,598.05
Blue Arrow Ltd	Agency Staff	1005/5107529136	28 Feb 2012	2,597.25
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527829	28 Feb 2012	2,597.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107512554	08 Feb 2012	2,597.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107517801	14 Feb 2012	2,597.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107523758	22 Feb 2012	2,597.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107528758	28 Feb 2012	2,597.00
Morson International	Agency Staff	1005/5107516984	14 Feb 2012	2,596.02
MIS Training	Staff Training	1001/5107525399	22 Feb 2012	2,595.00
BT GLOBAL SERVICES	Cameras	1002/5107527722	01 Mar 2012	2,594.00
PAUL MACARTHUR LTD T/A SCCS	Track General Maintenance	1031/5107513848	21 Feb 2012	2,590.00
ATKINS LIMITED	Planning & Development Consultancy	1002/5107502884	08 Feb 2012	2,587.50
ATKINS LIMITED	Planning & Development Consultancy	1002/5107509193	20 Feb 2012	2,587.50
Mott Macdonald Limited	Planning & Development Consultancy	1002/5107511441	22 Feb 2012	2,587.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107502138	14 Feb 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107506909	20 Feb 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107512208	28 Feb 2012	2,586.10
Mane Contract Services Limited	Agency Staff	1005/5107511587	08 Feb 2012	2,585.16
Mane Contract Services Limited	Agency Staff	1005/5107511591	08 Feb 2012	2,585.14
Mane Contract Services Limited	Agency Staff	1005/5107511573	08 Feb 2012	2,585.10
Morson International	Agency Staff	1005/5107511755	08 Feb 2012	2,583.00
Morson International	Agency Staff	1005/5107522914	22 Feb 2012	2,583.00
QA Limited	Staff Training	1005/5107530059	24 Feb 2012	2,583.00
Aaron Boyd Limited	Agency Staff	1011/5107534605	29 Feb 2012	2,581.53
Southern Electric Contracting	Stationery	1005/5107506011	15 Feb 2012	2,581.00
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107524875	29 Feb 2012	2,580.92
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107524888	29 Feb 2012	2,580.92
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107525265	29 Feb 2012	2,580.92
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511677	08 Feb 2012	2,575.80
Imperial College	Staff Training	1002/5107521746	24 Feb 2012	2,575.00
Imperial College	Staff Training	1002/5107521748	29 Feb 2012	2,575.00
Quay Office Furnishers Ltd	Office Accommodation Moves	1005/5107516649	08 Feb 2012	2,575.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512274	28 Feb 2012	2,574.00
THALES TRANSPORT & SECURITY LIMITED	MR Construction Costs	1031/5107519742	29 Feb 2012	2,573.00
Morson International	Agency Staff	1005/5107511858	08 Feb 2012	2,572.50
Morson International	Agency Staff	1005/5107511958	08 Feb 2012	2,572.50
Morson International	Agency Staff	1005/5107517086	14 Feb 2012	2,572.50
Morson International	Agency Staff	1005/5107523017	22 Feb 2012	2,572.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107523125	22 Feb 2012	2,572.50
EDF Energy	Electricity	1008/5107519039	20 Feb 2012	2,572.18
BRB (RESIDUARY) LIMITED	Electricity	1005/5107516497	29 Feb 2012	2,571.83
DeepStore Limited	Document Archive & Storage	1001/5107519859	09 Feb 2012	2,570.30
Morson International	Agency Staff	1005/5107511764	08 Feb 2012	2,566.20
Morson International	Agency Staff	1005/5107516995	14 Feb 2012	2,566.20
ATA Recruitment	Agency Staff	1005/5107512963	08 Feb 2012	2,565.82
Real451	Marketing Design & Artwork	1001/5107529589	22 Feb 2012	2,565.00
Mott Macdonald Limited	Planning & Development Consultancy	1005/5107505183	08 Feb 2012	2,565.00
Morson International	Agency Staff	1005/5107511779	08 Feb 2012	2,564.15
Morson International	Agency Staff	1005/5107517009	14 Feb 2012	2,564.15
Morson International	Agency Staff	1005/5107522939	22 Feb 2012	2,564.15
CITY OF WESTMINSTER	Borough Services	1005/5107513976	16 Feb 2012	2,562.75
IBM United Kingdom Limited	CCS Service Contract	1002/5107509139	15 Feb 2012	2,561.60
LONDON BOROUGH OF WALTHAM FOREST	Transys Control - TTL	1004/1900382335	15 Feb 2012	2,561.50
INVENSYS RAIL LIMITED	Fleet	1031/5107530079	22 Feb 2012	2,560.00
CSC Computer Science	Manage IT Services	1001/5107513992	22 Feb 2012	2,559.88
City of London	PCN and Penalty Fare Processing	1002/5107513624	08 Feb 2012	2,559.28
City of London	PCN and Penalty Fare Processing	1002/5107524840	02 Mar 2012	2,559.28
MATCHTECH GROUP PLC	Agency Staff	1001/5107496766	07 Feb 2012	2,558.40
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001/5107519900	15 Feb 2012	2,556.14
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107522126	14 Feb 2012	2,554.01
Franklin & Andrews	Professional Engineering Services	1020/5107527377	24 Feb 2012	2,554.00
WJB Services Limited	Office Accommodation Moves	1004/5107525751	21 Feb 2012	2,551.71
Morson International	Agency Staff	1005/5107528066	28 Feb 2012	2,551.50
BRIDGEWAY CONSULTING LTD	Engineering Feasibility Studies	1020/5107504216	08 Feb 2012	2,550.50
Axon Solutions Ltd	Computer Software	1020/5107521019	22 Feb 2012	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107502133	14 Feb 2012	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496748	07 Feb 2012	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501935	14 Feb 2012	2,548.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512072	08 Feb 2012	2,548.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512073	08 Feb 2012	2,548.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512160	08 Feb 2012	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512203	28 Feb 2012	2,548.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517327	14 Feb 2012	2,548.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523266	22 Feb 2012	2,548.00
ALSTOM TRANSPORT	Fleet	1031/5107514650	13 Feb 2012	2,545.80
Alaric Technologies Ltd	Agency Staff	1005/5107524388	15 Feb 2012	2,545.31
Parity Resources Limited	Agency Staff	1001/5107512451	08 Feb 2012	2,544.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527858	28 Feb 2012	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107512528	08 Feb 2012	2,544.00
AMTEC Consulting	Agency Staff	1005/5107512922	08 Feb 2012	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107523745	22 Feb 2012	2,544.00
AMTEC Consulting	Agency Staff	1005/5107524088	22 Feb 2012	2,544.00
Morson International	Agency Staff	1005/5107522908	22 Feb 2012	2,535.98
HAYLEY GROUP PLC	Building Maintenance & Repairs	1033/5107511242	22 Feb 2012	2,535.55
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033/5107514538	14 Feb 2012	2,532.36
Peek Traffic Ltd	Traffic Signals	1002/5107511003	13 Feb 2012	2,531.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528306	28 Feb 2012	2,527.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523231	22 Feb 2012	2,526.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528250	28 Feb 2012	2,526.40
TXM Recruit Ltd	Agency Staff	1005/5107512873	08 Feb 2012	2,526.36
Kettler Maines	Agency Staff	1011/5107518991	09 Feb 2012	2,522.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107502044	14 Feb 2012	2,522.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107507018	20 Feb 2012	2,522.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512308	28 Feb 2012	2,522.00
Ricoh UK Ltd	Equipment Hire & Rental	1001/1900042895	20 Feb 2012	2,520.70
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107523794	22 Feb 2012	2,520.00
Morson International	Agency Staff	1005/5107511773	08 Feb 2012	2,520.00
Morson International	Agency Staff	1005/5107511785	08 Feb 2012	2,520.00
Morson International	Agency Staff	1005/5107511829	08 Feb 2012	2,520.00
Morson International	Agency Staff	1005/5107511943	08 Feb 2012	2,520.00
Morson International	Agency Staff	1005/5107517004	14 Feb 2012	2,520.00
Morson International	Agency Staff	1005/5107517015	14 Feb 2012	2,520.00
Morson International	Agency Staff	1005/5107517081	14 Feb 2012	2,520.00
Morson International	Agency Staff	1005/5107527950	28 Feb 2012	2,520.00
Morson International	Agency Staff	1005/5107528016	28 Feb 2012	2,520.00
Cresta Media Limited	Property Management Fees	1004/5107524550	22 Feb 2012	2,520.00
STEP AHEAD	Agency Staff	1004/5107512630	08 Feb 2012	2,517.66
ELAN COMPUTING LTD	Agency Staff	1001/5107512048	08 Feb 2012	2,517.50
ELAN COMPUTING LTD	Agency Staff	1001/5107517270	14 Feb 2012	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107512023	08 Feb 2012	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107517244	14 Feb 2012	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107523183	22 Feb 2012	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107528200	28 Feb 2012	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107529873	29 Feb 2012	2,517.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107502145	14 Feb 2012	2,516.80
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107508101	14 Feb 2012	2,516.22
The English Garden Company	Building Maintenance & Repairs	1006/5107514885	08 Feb 2012	2,513.06
Bombardier Transportation UK Ltd	Fleet	1031/5107510193	21 Feb 2012	2,512.50
ALSTOM TRANSPORT	Fleet	1031/5107318013	06 Feb 2012	2,511.75
Morson International	Agency Staff	1005/5107523090	22 Feb 2012	2,510.00
Office Depot UK Ltd	Stationery	1004/5107509040	22 Feb 2012	2,510.00
South West Trains Ltd	Building Maintenance & Repairs	1020/5107520699	29 Feb 2012	2,508.69
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900380984	07 Feb 2012	2,508.59
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107514085	22 Feb 2012	2,508.00
TUFNOL LTD	Fleet	1033/5107500415	06 Feb 2012	2,507.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107523156	22 Feb 2012	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107528171	28 Feb 2012	2,503.25
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1005/5107521333	21 Feb 2012	2,502.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001/5107512054	08 Feb 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001/5107517278	14 Feb 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001/5107523215	22 Feb 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001/5107528229	28 Feb 2012	2,500.05
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511697	08 Feb 2012	2,500.00
Parity Resources Limited	Agency Staff	1001/5107512433	08 Feb 2012	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107516930	14 Feb 2012	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107516931	14 Feb 2012	2,500.00
Parity Resources Limited	Agency Staff	1001/5107517689	14 Feb 2012	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522855	22 Feb 2012	2,500.00
Parity Resources Limited	Agency Staff	1001/5107523649	22 Feb 2012	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527836	28 Feb 2012	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527861	28 Feb 2012	2,500.00
Morson International	Agency Staff	1005/5107511778	08 Feb 2012	2,500.00
Morson International	Agency Staff	1005/5107522938	22 Feb 2012	2,500.00
HEALTH & SAFETY LABORATORY	Staff Training	1005/5107494578	02 Mar 2012	2,500.00
TTP Counselling Centre	Management & Support Consultancy	1001/5107518983	29 Feb 2012	2,500.00
JMP CONSULTANTS	Planning & Development Consultancy	1002/5107530553	24 Feb 2012	2,500.00
EVERSHEDS	Legal Fees	1001/5107502874	21 Feb 2012	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107507002	20 Feb 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107512294	28 Feb 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107507001	20 Feb 2012	2,499.95
Morson International	Agency Staff	1005/5107517183	14 Feb 2012	2,499.95
Morson International	Agency Staff	1005/5107517184	14 Feb 2012	2,499.95
Morson International	Agency Staff	1005/5107528108	28 Feb 2012	2,499.95
STERIA	Agency Staff	1005/5107529096	28 Feb 2012	2,499.90
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107512579	08 Feb 2012	2,499.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107517842	14 Feb 2012	2,499.40
Fircroft Engineering Services Ltd	Professional Engineering Services	1005/5107499362	06 Feb 2012	2,498.00
Hs Walsh & Sons Ltd	Purchase of Souvenirs for Resale	1024/1900003598	24 Feb 2012	2,497.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107511668	08 Feb 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107516902	14 Feb 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107522820	22 Feb 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107527804	28 Feb 2012	2,496.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107501992	14 Feb 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107502030	14 Feb 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107502038	14 Feb 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107502107	14 Feb 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107502108	14 Feb 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107502114	14 Feb 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107506950	20 Feb 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107506955	20 Feb 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107507003	20 Feb 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107507012	20 Feb 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107507079	20 Feb 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107507083	20 Feb 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512254	28 Feb 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512302	28 Feb 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512368	28 Feb 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512373	28 Feb 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107506922	20 Feb 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496741	07 Feb 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496843	07 Feb 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501916	14 Feb 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506878	20 Feb 2012	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512151	08 Feb 2012	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512163	08 Feb 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512179	28 Feb 2012	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107513433	08 Feb 2012	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517323	14 Feb 2012	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517365	14 Feb 2012	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517386	14 Feb 2012	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528314	28 Feb 2012	2,496.00
EDF Energy	Electricity	1007/1900001221	20 Feb 2012	2,495.72
Parity Resources Limited	Agency Staff	1001/5107512442	08 Feb 2012	2,495.50
Parity Resources Limited	Agency Staff	1001/5107517699	14 Feb 2012	2,495.50
Parity Resources Limited	Agency Staff	1001/5107523658	22 Feb 2012	2,495.50
Parity Resources Limited	Agency Staff	1001/5107528666	28 Feb 2012	2,495.50
Croydon Council	Road Maintenance	1020/5107518849	14 Feb 2012	2,495.13
CWA CONSTRUCTIONS SA/CORP	Civil Engineering Construction Works	1012/1900003419	10 Feb 2012	2,494.38
Morson International	Agency Staff	1005/5107511818	08 Feb 2012	2,493.75
Morson International	Agency Staff	1005/5107511886	08 Feb 2012	2,493.75
Morson International	Agency Staff	1005/5107517046	14 Feb 2012	2,493.75
Morson International	Agency Staff	1005/5107517109	14 Feb 2012	2,493.75
Morson International	Agency Staff	1005/5107517116	14 Feb 2012	2,493.75
Morson International	Agency Staff	1005/5107522978	22 Feb 2012	2,493.75
Morson International	Agency Staff	1005/5107523041	22 Feb 2012	2,493.75
Morson International	Agency Staff	1005/5107523047	22 Feb 2012	2,493.75
Morson International	Agency Staff	1005/5107527992	28 Feb 2012	2,493.75
Morson International	Agency Staff	1005/5107528040	28 Feb 2012	2,493.75
Morson International	Agency Staff	1005/5107528047	28 Feb 2012	2,493.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107512537	08 Feb 2012	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107517802	14 Feb 2012	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107523759	22 Feb 2012	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107528759	28 Feb 2012	2,491.00
LEITHS	Marketing Exhibitions & Events	1002/5107521572	15 Feb 2012	2,490.00
ALSTOM TRANSPORT	Fleet	1031/5107514611	15 Feb 2012	2,490.00
ALSTOM TRANSPORT	Fleet	1031/5107514626	15 Feb 2012	2,490.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107512572	08 Feb 2012	2,487.75
STERIA	Agency Staff	1001/5107512903	08 Feb 2012	2,487.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001/5107512907	08 Feb 2012	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107517835	14 Feb 2012	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107517840	14 Feb 2012	2,487.75
STERIA	Agency Staff	1001/5107518112	14 Feb 2012	2,487.75
STERIA	Agency Staff	1001/5107518115	14 Feb 2012	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107523792	22 Feb 2012	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107523798	22 Feb 2012	2,487.75
STERIA	Agency Staff	1001/5107524070	22 Feb 2012	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107528789	28 Feb 2012	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107528796	28 Feb 2012	2,487.75
STERIA	Agency Staff	1001/5107529087	28 Feb 2012	2,487.75
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006/5107525917	17 Feb 2012	2,485.00
ATKINS LTD	Agency Staff	1005/5107507199	20 Feb 2012	2,484.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107512016	08 Feb 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107512041	08 Feb 2012	2,484.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107517239	14 Feb 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107517264	14 Feb 2012	2,484.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107523177	22 Feb 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107523200	22 Feb 2012	2,484.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107528187	28 Feb 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107528219	28 Feb 2012	2,484.00
ATKINS LTD	Agency Staff	1005/5107497038	07 Feb 2012	2,482.92
ATKINS LTD	Agency Staff	1005/5107502243	14 Feb 2012	2,482.65
Morson International	Agency Staff	1005/5107517024	14 Feb 2012	2,481.25
Morson International	Agency Staff	1005/5107522953	22 Feb 2012	2,481.25
Morson International	Agency Staff	1005/5107527975	28 Feb 2012	2,481.25
PITNEY BOWES FINANCE PLC	Equipment Hire & Rental	1002/5107521591	13 Feb 2012	2,481.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107502127	14 Feb 2012	2,480.00
Harrow Green	Office Accommodation Moves	1004/5107505175	15 Feb 2012	2,480.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107512005	08 Feb 2012	2,477.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107517231	14 Feb 2012	2,477.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107523168	22 Feb 2012	2,477.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107528180	28 Feb 2012	2,477.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107512000	08 Feb 2012	2,477.16
Parity Resources Limited	Agency Staff	1001/5107512441	08 Feb 2012	2,477.10
Parity Resources Limited	Agency Staff	1001/5107517698	14 Feb 2012	2,477.10
Parity Resources Limited	Agency Staff	1001/5107523657	22 Feb 2012	2,477.10
TXM Recruit Ltd	Agency Staff	1005/5107512885	08 Feb 2012	2,476.70
Corona Energy Retail 4 Ltd	Gas	1005/1900134121	07 Feb 2012	2,475.30
Mott Macdonald Limited	Professional Engineering Services	1020/5107503318	13 Feb 2012	2,475.01
MATCHTECH GROUP PLC	Agency Staff	1001/5107502029	14 Feb 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512293	28 Feb 2012	2,475.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527826	28 Feb 2012	2,475.00
ATKINS LTD	Agency Staff	1005/5107507212	20 Feb 2012	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107517800	14 Feb 2012	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107523757	22 Feb 2012	2,475.00
Star Signs	Equipment Repairs & Maintenance	1005/5107514954	08 Feb 2012	2,475.00
CoStar UK Limited	Corporate Subscriptions	1004/5107525791	21 Feb 2012	2,474.50
Crown Records Management Limited	Computer Hardware	1001/5107534642	01 Mar 2012	2,473.40
BADENOCH & CLARK LTD	Agency Staff	1002/5107517251	14 Feb 2012	2,472.50
BADENOCH & CLARK LTD	Agency Staff	1002/5107523195	22 Feb 2012	2,472.50
BADENOCH & CLARK LTD	Agency Staff	1002/5107523196	22 Feb 2012	2,472.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107528208	28 Feb 2012	2,472.50
Morson International	Agency Staff	1005/5107511969	08 Feb 2012	2,472.40
Morson International	Agency Staff	1005/5107527946	28 Feb 2012	2,472.40
ELAN COMPUTING LTD	Agency Staff	1001/5107523216	22 Feb 2012	2,471.98
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107515083	22 Feb 2012	2,471.12
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107515086	22 Feb 2012	2,471.12
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107524906	28 Feb 2012	2,471.12
MATCHTECH GROUP PLC	Agency Staff	1001/5107501994	14 Feb 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107506964	20 Feb 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512261	28 Feb 2012	2,470.00
STERIA	Agency Staff	1001/5107529088	28 Feb 2012	2,470.00
STERIA	Agency Staff	1001/5107529878	29 Feb 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107507082	20 Feb 2012	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512066	08 Feb 2012	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512085	08 Feb 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512372	28 Feb 2012	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517289	14 Feb 2012	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517310	14 Feb 2012	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523229	22 Feb 2012	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523250	22 Feb 2012	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528248	28 Feb 2012	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528262	28 Feb 2012	2,470.00
Mane Contract Services Limited	Agency Staff	1005/5107511657	08 Feb 2012	2,469.73
AECOM Limited	Planning & Development Consultancy	1001/5107509330	15 Feb 2012	2,468.16
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900382740	16 Feb 2012	2,468.10
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107507667	15 Feb 2012	2,466.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511678	08 Feb 2012	2,464.50
STERIA	Agency Staff	1001/5107512902	08 Feb 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107516911	14 Feb 2012	2,464.50
STERIA	Agency Staff	1001/5107518109	14 Feb 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522834	22 Feb 2012	2,464.50
STERIA	Agency Staff	1001/5107524067	22 Feb 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527818	28 Feb 2012	2,464.50
STERIA	Agency Staff	1001/5107529086	28 Feb 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527849	28 Feb 2012	2,464.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107502026	14 Feb 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107502139	14 Feb 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107506943	20 Feb 2012	2,463.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107506997	20 Feb 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107512240	28 Feb 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107512290	28 Feb 2012	2,463.15
CAL CONTRACTS LTD	Maintenance Materials	1005/5107515180	28 Feb 2012	2,463.12
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020/5107515801	08 Feb 2012	2,462.50
J & K Commercial Cleaning Services	Office Cleaning	1005/5107514031	08 Feb 2012	2,462.23
STERIA	Agency Staff	1001/5107512905	08 Feb 2012	2,461.00
STERIA	Agency Staff	1001/5107518125	14 Feb 2012	2,461.00
STERIA	Agency Staff	1001/5107524072	22 Feb 2012	2,461.00
STERIA	Agency Staff	1001/5107529100	28 Feb 2012	2,461.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512395	28 Feb 2012	2,461.00
Pindar Creative	Marketing Design & Artwork	1004/5107522144	14 Feb 2012	2,460.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107526955	20 Feb 2012	2,460.00
ELAN COMPUTING LTD	Agency Staff	1001/5107512039	08 Feb 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107517263	14 Feb 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107523199	22 Feb 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107528218	28 Feb 2012	2,458.15
trainpeople.co.uk Ltd	Printing	1005/5107524315	15 Feb 2012	2,454.28
Mane Contract Services Limited	Agency Staff	1005/5107511613	08 Feb 2012	2,452.18
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511704	08 Feb 2012	2,450.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107516936	14 Feb 2012	2,450.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522860	22 Feb 2012	2,450.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527842	28 Feb 2012	2,450.00
P.A.FINLAY & CO LTD	Building Maintenance & Repairs	1004/5107524277	15 Feb 2012	2,450.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512132	08 Feb 2012	2,449.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517362	14 Feb 2012	2,449.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523299	22 Feb 2012	2,449.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528299	28 Feb 2012	2,449.50
Calco Services Limited	Management & Support Consultancy	1012/5107520276	15 Feb 2012	2,447.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107496854	07 Feb 2012	2,446.08
AERCO LTD	Electrical & Electronic Engineering	1033/5107526449	22 Feb 2012	2,442.00
Morson International	Agency Staff	1005/5107511898	08 Feb 2012	2,441.25
Morson International	Agency Staff	1005/5107511901	08 Feb 2012	2,441.25
Morson International	Agency Staff	1005/5107523059	22 Feb 2012	2,441.25
Morson International	Agency Staff	1005/5107528062	28 Feb 2012	2,441.25
Complete Fan Maintenance Ltd.	Professional Engineering Services	1005/5107527453	21 Feb 2012	2,440.00
Certes Computing Limited	Agency Staff	1001/5107512598	08 Feb 2012	2,439.00
Certes Computing Limited	Agency Staff	1001/5107528812	28 Feb 2012	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506901	20 Feb 2012	2,439.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107512534	08 Feb 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107517797	14 Feb 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107523754	22 Feb 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107528755	28 Feb 2012	2,438.00
HAYLEY GROUP PLC	Fleet	1033/5107527206	20 Feb 2012	2,437.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107512002	08 Feb 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107517228	14 Feb 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107528179	28 Feb 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107528191	28 Feb 2012	2,435.65
Quay Office Furnishers Ltd	Furniture & Equipment	1002/5107521314	15 Feb 2012	2,435.00
Morson International	Agency Staff	1005/5107511777	08 Feb 2012	2,432.43
Morson International	Agency Staff	1005/5107528150	28 Feb 2012	2,430.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107506970	20 Feb 2012	2,430.36
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107517382	14 Feb 2012	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107523318	22 Feb 2012	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107528311	28 Feb 2012	2,430.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107507085	20 Feb 2012	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512145	08 Feb 2012	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512146	08 Feb 2012	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512157	08 Feb 2012	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517377	14 Feb 2012	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517381	14 Feb 2012	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523314	22 Feb 2012	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528309	28 Feb 2012	2,430.00
TXM Recruit Ltd	Agency Staff	1005/5107512864	08 Feb 2012	2,429.70
BADENOCH & CLARK LTD	Agency Staff	1002/5107517247	14 Feb 2012	2,429.50
EURO RSCG RILEY LIMITED	Recruitment Expenses	1001/5107516315	22 Feb 2012	2,429.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107517243	14 Feb 2012	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005/5107523182	22 Feb 2012	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005/5107528199	28 Feb 2012	2,428.15
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107519693	29 Feb 2012	2,425.80
Morson International	Agency Staff	1005/5107529835	29 Feb 2012	2,425.72
Morson International	Agency Staff	1005/5107517060	14 Feb 2012	2,425.50
Morson International	Agency Staff	1005/5107528000	28 Feb 2012	2,425.50
Mane Contract Services Limited	Agency Staff	1005/5107511628	08 Feb 2012	2,425.11
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529882	29 Feb 2012	2,424.24
Morson International	Agency Staff	1005/5107511790	08 Feb 2012	2,423.10
Morson International	Agency Staff	1005/5107517019	14 Feb 2012	2,423.10
Morson International	Agency Staff	1005/5107523137	22 Feb 2012	2,423.10
ELAN COMPUTING LTD	Agency Staff	1001/5107512049	08 Feb 2012	2,421.90
Viz-Art Limited	Vehicle Repairs & Maintenance	1010/5107534412	29 Feb 2012	2,420.35
NCC SERVICES LTD	IT Consultancy	1004/5107530146	27 Feb 2012	2,420.00
Prima Services Group Limited	Agency Staff	1005/5107512691	08 Feb 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107517938	14 Feb 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107523897	22 Feb 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107528905	28 Feb 2012	2,419.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107512581	08 Feb 2012	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107517844	14 Feb 2012	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107523801	22 Feb 2012	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107528804	28 Feb 2012	2,418.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107501965	14 Feb 2012	2,418.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107506930	20 Feb 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512228	28 Feb 2012	2,418.00
Peek Traffic Ltd	Traffic Signals	1002/5107521285	13 Feb 2012	2,415.12
NetworkersMSB	Agency Staff	1005/5107512928	08 Feb 2012	2,415.00
NetworkersMSB	Agency Staff	1005/5107518137	14 Feb 2012	2,415.00
NetworkersMSB	Agency Staff	1005/5107524094	22 Feb 2012	2,415.00
NetworkersMSB	Agency Staff	1005/5107529115	28 Feb 2012	2,415.00
Industrial Handling Solutions Ltd	Track General Maintenance	1033/5107531232	27 Feb 2012	2,415.00
Carlisle Project Management Ltd	Management & Support Consultancy	1012/5107522308	16 Feb 2012	2,410.76
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107511666	08 Feb 2012	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107522818	22 Feb 2012	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107527813	28 Feb 2012	2,410.00
Wragge & Co	Legal Fees	1002/5107514645	20 Feb 2012	2,410.00
Morson International	Agency Staff	1005/5107523001	22 Feb 2012	2,409.10
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107524882	29 Feb 2012	2,408.88
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107512574	08 Feb 2012	2,407.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107517837	14 Feb 2012	2,407.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107523793	22 Feb 2012	2,407.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107528791	28 Feb 2012	2,407.50
ATKINS LTD	Agency Staff	1005/5107502223	14 Feb 2012	2,404.91
ATKINS LTD	Agency Staff	1005/5107507188	20 Feb 2012	2,404.90
ATKINS LTD	Agency Staff	1005/5107512480	28 Feb 2012	2,404.90
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1031/5107516617	27 Feb 2012	2,404.08
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1033/5107516620	21 Feb 2012	2,404.08
JMP Consultants Limited	Professional Engineering Services	1002/5107531570	29 Feb 2012	2,402.29
Mane Contract Services Limited	Agency Staff	1005/5107511583	08 Feb 2012	2,400.45
Mane Contract Services Limited	Agency Staff	1005/5107511589	08 Feb 2012	2,400.45
Mane Contract Services Limited	Agency Staff	1005/5107511596	08 Feb 2012	2,400.45
Mane Contract Services Limited	Agency Staff	1005/5107511619	08 Feb 2012	2,400.45
Mane Contract Services Limited	Agency Staff	1005/5107511652	08 Feb 2012	2,400.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107502148	14 Feb 2012	2,400.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107512289	28 Feb 2012	2,400.10
CUBIC TRANSPORTATION SYSTEMS LTD	Transys Control - TTL	1004/1900384831	27 Feb 2012	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107496838	07 Feb 2012	2,400.00
Meridian Business Support	Agency Staff	1005/5107517994	14 Feb 2012	2,400.00
Meridian Business Support	Agency Staff	1005/5107528967	28 Feb 2012	2,400.00
Senator International Ltd	Furniture & Equipment	1005/5107509299	21 Feb 2012	2,400.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107524771	28 Feb 2012	2,400.00
HALL FUELS LTD	Stationery	1005/5107525937	17 Feb 2012	2,400.00
Socia Limited	Management & Support Consultancy	1005/5107521005	13 Feb 2012	2,400.00
MITSUBISHI ELECTRIC EUROPE BV	Civil Engineering Construction Works	1005/5107527438	21 Feb 2012	2,400.00
Sweett (UK) Limited	Professional Engineering Services	1020/5107503643	08 Feb 2012	2,400.00
GJD Fire Limited	Professional Engineering Services	1033/5107529445	23 Feb 2012	2,400.00
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033/5107520234	29 Feb 2012	2,396.00
ATKINS LTD	Agency Staff	1005/5107497013	07 Feb 2012	2,395.71
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107528788	28 Feb 2012	2,394.00
Morson International	Agency Staff	1005/5107523007	22 Feb 2012	2,394.00
Morson International	Agency Staff	1005/5107523140	22 Feb 2012	2,394.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107501160	09 Feb 2012	2,393.65
HOWELLS RAILWAY PRODUCTS LTD	Electrical & Electronic Engineering	1031/5107520912	28 Feb 2012	2,392.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107517234	14 Feb 2012	2,389.20
Morson International	Agency Staff	1005/5107511752	08 Feb 2012	2,388.75
Morson International	Agency Staff	1005/5107511825	08 Feb 2012	2,388.75
Morson International	Agency Staff	1005/5107511848	08 Feb 2012	2,388.75
Morson International	Agency Staff	1005/5107511910	08 Feb 2012	2,388.75
Morson International	Agency Staff	1005/5107511923	08 Feb 2012	2,388.75
Morson International	Agency Staff	1005/5107516983	14 Feb 2012	2,388.75
Morson International	Agency Staff	1005/5107517053	14 Feb 2012	2,388.75
Morson International	Agency Staff	1005/5107517076	14 Feb 2012	2,388.75
Morson International	Agency Staff	1005/5107522910	22 Feb 2012	2,388.75
Morson International	Agency Staff	1005/5107522986	22 Feb 2012	2,388.75
Morson International	Agency Staff	1005/5107523008	22 Feb 2012	2,388.75
Morson International	Agency Staff	1005/5107527945	28 Feb 2012	2,388.75
MILLCROFT SERVICES PLC	Traction Current	1033/5107524449	17 Feb 2012	2,388.16
Wynnwith Group Limited	Agency Staff	1005/5107512455	08 Feb 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107512531	08 Feb 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107512550	08 Feb 2012	2,385.00
STERIA	Agency Staff	1005/5107512917	08 Feb 2012	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107517712	14 Feb 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107517808	14 Feb 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107517821	14 Feb 2012	2,385.00
STERIA	Agency Staff	1005/5107518108	14 Feb 2012	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107523672	22 Feb 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107523781	22 Feb 2012	2,385.00
STERIA	Agency Staff	1005/5107524066	22 Feb 2012	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107528680	28 Feb 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107528777	28 Feb 2012	2,385.00
Certes Computing Limited	Agency Staff	1001/5107523818	22 Feb 2012	2,384.80
Morson International	Agency Staff	1005/5107523006	22 Feb 2012	2,384.50
Morson International	Agency Staff	1005/5107528011	28 Feb 2012	2,384.50
ROBIN SIMMONS ASSOCIATES	Agency Staff	1005/5107527009	20 Feb 2012	2,382.15
WF Electrical Plc	Maintenance Materials	1005/5107510845	21 Feb 2012	2,381.02
MATCHTECH GROUP PLC	Agency Staff	1005/5107496798	07 Feb 2012	2,380.00
JCT Consultancy Ltd	Staff Training	1002/5107513584	07 Feb 2012	2,380.00
Sentrum Services Limited	Building Maintenance & Repairs	1001/5107509525	14 Feb 2012	2,380.00
Siemens Mobility	Signalling Systems	1033/5107516777	08 Feb 2012	2,378.76
Siemens Mobility	Signalling Systems	1033/5107516779	08 Feb 2012	2,378.76
Siemens Mobility	Signalling Systems	1033/5107516780	08 Feb 2012	2,378.76
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900382743	16 Feb 2012	2,378.25
Canon UK Ltd	Furniture & Equipment	1005/1900134221	22 Feb 2012	2,375.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107512328	28 Feb 2012	2,375.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107501986	14 Feb 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107506956	20 Feb 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512255	28 Feb 2012	2,375.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528283	28 Feb 2012	2,375.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107523763	22 Feb 2012	2,374.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107528761	28 Feb 2012	2,374.40
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900380985	07 Feb 2012	2,373.04
Peek Traffic Ltd	Traffic Signals	1002/5107521237	13 Feb 2012	2,373.00
Gardiner Graphics Group Ltd	Publications & Publicity Material	1004/5107529698	23 Feb 2012	2,373.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900380983	07 Feb 2012	2,372.94
Prima Services Group Limited	Agency Staff	1006/5107512736	08 Feb 2012	2,372.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107512018	08 Feb 2012	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107517227	14 Feb 2012	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107523164	22 Feb 2012	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107528190	28 Feb 2012	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107528189	28 Feb 2012	2,371.50
EVERSHEDS	Legal Fees	1001/5107511078	21 Feb 2012	2,371.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513004	08 Feb 2012	2,371.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524178	22 Feb 2012	2,371.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529274	28 Feb 2012	2,371.20
Skills Training Centre Ltd	Transport Planning Consultancy & Services	1002/5107531582	27 Feb 2012	2,370.00
Mane Contract Services Limited	Agency Staff	1005/5107511620	08 Feb 2012	2,369.68
Prima Services Group Limited	Agency Staff	1005/5107523921	22 Feb 2012	2,369.40
Prima Services Group Limited	Agency Staff	1005/5107528921	28 Feb 2012	2,369.40
SKM Colin Buchanan	Planning & Development Consultancy	1001/5107531631	27 Feb 2012	2,368.42
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512075	08 Feb 2012	2,368.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107501933	14 Feb 2012	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512188	28 Feb 2012	2,366.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107520181	10 Feb 2012	2,364.00
KN NETWORK SERVICES LTD	Retentions Control Account > 1Year	1031/5107524347	22 Feb 2012	2,363.20
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107514380	22 Feb 2012	2,362.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107502041	14 Feb 2012	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107507015	20 Feb 2012	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107512305	28 Feb 2012	2,362.50
Morson International	Agency Staff	1005/5107511917	08 Feb 2012	2,362.50
Morson International	Agency Staff	1005/5107511941	08 Feb 2012	2,362.50
Morson International	Agency Staff	1005/5107511962	08 Feb 2012	2,362.50
Morson International	Agency Staff	1005/5107511966	08 Feb 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107512466	08 Feb 2012	2,362.50
Morson International	Agency Staff	1005/5107516982	14 Feb 2012	2,362.50
Morson International	Agency Staff	1005/5107517111	14 Feb 2012	2,362.50
Morson International	Agency Staff	1005/5107517144	14 Feb 2012	2,362.50
Morson International	Agency Staff	1005/5107517199	14 Feb 2012	2,362.50
Morson International	Agency Staff	1005/5107517204	14 Feb 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107517724	14 Feb 2012	2,362.50
Morson International	Agency Staff	1005/5107523074	22 Feb 2012	2,362.50
Morson International	Agency Staff	1005/5107523081	22 Feb 2012	2,362.50
Morson International	Agency Staff	1005/5107523128	22 Feb 2012	2,362.50
Morson International	Agency Staff	1005/5107523133	22 Feb 2012	2,362.50
Morson International	Agency Staff	1005/5107523141	22 Feb 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107523686	22 Feb 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107524027	22 Feb 2012	2,362.50
Morson International	Agency Staff	1005/5107527944	28 Feb 2012	2,362.50
Morson International	Agency Staff	1005/5107528042	28 Feb 2012	2,362.50
Morson International	Agency Staff	1005/5107528121	28 Feb 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107528693	28 Feb 2012	2,362.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107502812	06 Feb 2012	2,362.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107516923	14 Feb 2012	2,361.15
Astra Property Services	Office Accommodation Moves	1004/5107521155	13 Feb 2012	2,360.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512161	08 Feb 2012	2,358.95
ATKINS LTD	Agency Staff	1005/5107512491	28 Feb 2012	2,358.75
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107525308	24 Feb 2012	2,358.00
TerraQuest Solutions Plc	Planning & Development Consultancy	1004/5107531776	27 Feb 2012	2,356.57
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107524758	16 Feb 2012	2,356.00
Morson International	Agency Staff	1005/5107511890	08 Feb 2012	2,355.00
Atkins Limited	Professional Engineering Services	1020/5107509365	20 Feb 2012	2,353.69
Morson International	Agency Staff	1005/5107511837	08 Feb 2012	2,352.00
Prima Services Group Limited	Agency Staff	1005/5107523916	22 Feb 2012	2,351.28
Prima Services Group Limited	Agency Staff	1005/5107512726	08 Feb 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107523918	22 Feb 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107528920	28 Feb 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107528930	28 Feb 2012	2,351.25
Mane Contract Services Limited	Agency Staff	1005/5107511631	08 Feb 2012	2,351.21
SABRE RAIL SERVICES LTD	Fleet	1031/5107521002	22 Feb 2012	2,350.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107517822	14 Feb 2012	2,350.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107523778	22 Feb 2012	2,350.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107528782	28 Feb 2012	2,350.25
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107515141	07 Feb 2012	2,350.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107527528	28 Feb 2012	2,350.00
Skyblue (Everprime)	Agency Staff	1020/5107520316	22 Feb 2012	2,349.32
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107530753	29 Feb 2012	2,347.20
First Capital East Limited	Vehicle Repairs & Maintenance	1006/5107520695	10 Feb 2012	2,347.00
Sky High Plc	Traffic Signals	1002/5107524423	01 Mar 2012	2,345.00
Morson International	Agency Staff	1005/5107511972	08 Feb 2012	2,342.94
Morson International	Agency Staff	1005/5107517030	14 Feb 2012	2,342.94
Morson International	Agency Staff	1005/5107522959	22 Feb 2012	2,342.94
Morson International	Agency Staff	1005/5107527981	28 Feb 2012	2,342.94
trainpeople.co.uk Ltd	Printing	1005/5107520313	15 Feb 2012	2,341.87
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107515200	22 Feb 2012	2,341.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107515207	22 Feb 2012	2,341.84
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107526106	21 Feb 2012	2,341.84
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107526110	17 Feb 2012	2,341.84
MATCHTECH GROUP PLC	Agency Staff	1001/5107502042	14 Feb 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107502053	14 Feb 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107502132	14 Feb 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107507026	20 Feb 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107507097	20 Feb 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512306	28 Feb 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512317	28 Feb 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107502091	14 Feb 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107502037	14 Feb 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496719	07 Feb 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501911	14 Feb 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501912	14 Feb 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501917	14 Feb 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501919	14 Feb 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502098	14 Feb 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502100	14 Feb 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506872	20 Feb 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506879	20 Feb 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506890	20 Feb 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107507069	20 Feb 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107507073	20 Feb 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107507105	20 Feb 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512083	08 Feb 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512086	08 Feb 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512092	08 Feb 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512103	08 Feb 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512150	08 Feb 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512171	28 Feb 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512172	28 Feb 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512191	28 Feb 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512192	28 Feb 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512361	28 Feb 2012	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107512568	08 Feb 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107512993	08 Feb 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513018	08 Feb 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517307	14 Feb 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517331	14 Feb 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517349	14 Feb 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517385	14 Feb 2012	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107517830	14 Feb 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518224	14 Feb 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518250	14 Feb 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523247	22 Feb 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523270	22 Feb 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523321	22 Feb 2012	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107523787	22 Feb 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524167	22 Feb 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524192	22 Feb 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528261	28 Feb 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528270	28 Feb 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528282	28 Feb 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528313	28 Feb 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528343	28 Feb 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529229	28 Feb 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107529846	29 Feb 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502146	14 Feb 2012	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107506877	20 Feb 2012	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107512178	28 Feb 2012	2,339.55
Visual Management Technology Ltd	Printing	1005/5107525398	16 Feb 2012	2,339.20
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511693	08 Feb 2012	2,338.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107528177	28 Feb 2012	2,331.42
Lexis Nexis Butterworths	Corporate Subscriptions	1001/5107525219	16 Feb 2012	2,329.00
Morson International	Agency Staff	1005/5107511906	08 Feb 2012	2,327.05
Morson International	Agency Staff	1005/5107517138	14 Feb 2012	2,327.05
Morson International	Agency Staff	1005/5107523067	22 Feb 2012	2,327.05
Morson International	Agency Staff	1005/5107529839	29 Feb 2012	2,327.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107512336	28 Feb 2012	2,325.44
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107518484	28 Feb 2012	2,325.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107518485	28 Feb 2012	2,325.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107518487	28 Feb 2012	2,325.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107518496	28 Feb 2012	2,325.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517361	14 Feb 2012	2,322.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107529847	29 Feb 2012	2,322.00
EDF Energy	Electricity	1006/5107508598	10 Feb 2012	2,321.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107502060	14 Feb 2012	2,320.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107507033	20 Feb 2012	2,320.80
Mane Contract Services Limited	Agency Staff	1005/5107511616	08 Feb 2012	2,320.44
Rambutan Ltd	Planning & Development Consultancy	1001/5107527665	21 Feb 2012	2,319.29
ALSTOM TRANSPORT	Fleet	1031/5107514652	13 Feb 2012	2,316.60
DOWDING & MILLS (MIDLANDS) LTD	Fleet	1031/5107510095	20 Feb 2012	2,313.60
The Waterflow Group	Civil Engineering Construction Works	1031/5107525960	17 Feb 2012	2,312.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107517841	14 Feb 2012	2,311.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107523799	22 Feb 2012	2,311.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107528797	28 Feb 2012	2,311.25
Peek Traffic Ltd	Traffic Signals	1002/5107520606	29 Feb 2012	2,310.86
Morson International	Agency Staff	1005/5107511798	08 Feb 2012	2,310.00
Morson International	Agency Staff	1005/5107511885	08 Feb 2012	2,310.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107512501	28 Feb 2012	2,310.00
Morson International	Agency Staff	1005/5107517028	14 Feb 2012	2,310.00
Morson International	Agency Staff	1005/5107522957	22 Feb 2012	2,310.00
Morson International	Agency Staff	1005/5107527979	28 Feb 2012	2,310.00
Motion Computing Limited	Consultants (Contractors)	1005/5107521088	14 Feb 2012	2,310.00
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033/5107498167	24 Feb 2012	2,309.42
HAYLEY GROUP PLC	Fleet	1033/5107520013	28 Feb 2012	2,307.60
ATKINS LTD	Agency Staff	1005/5107502238	14 Feb 2012	2,307.00
ATKINS LTD	Agency Staff	1005/5107507203	20 Feb 2012	2,307.00
Associated Newspaper	Statutory Advertising & Notifications	1002/5107503338	08 Feb 2012	2,305.80
Associated Newspaper	Statutory Advertising & Notifications	1002/5107510788	15 Feb 2012	2,305.80
Meridian Business Support	Agency Staff	1005/5107497249	07 Feb 2012	2,304.21
Senator International Ltd	Furniture & Equipment	1004/5107504242	14 Feb 2012	2,302.98
MATCHTECH GROUP PLC	Agency Staff	1005/5107496760	07 Feb 2012	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107502073	14 Feb 2012	2,301.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107507046	20 Feb 2012	2,301.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107512335	28 Feb 2012	2,301.90
Prima Services Group Limited	Agency Staff	1005/5107517931	14 Feb 2012	2,301.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107512003	08 Feb 2012	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107529842	29 Feb 2012	2,300.30
Blue Arrow Ltd	Agency Staff	1001/5107502607	08 Feb 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107507519	14 Feb 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107512945	22 Feb 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107518159	28 Feb 2012	2,300.00
LONDON BOROUGH HACKNEY	Rates	1004/1900380971	07 Feb 2012	2,298.58
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107513320	22 Feb 2012	2,296.95
EDF Energy	Electricity	1004/1900384837	02 Mar 2012	2,296.51
MATCHTECH GROUP PLC	Agency Staff	1005/5107502116	14 Feb 2012	2,295.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512375	28 Feb 2012	2,295.00
MODIS INTERNATIONAL	Agency Staff	1005/5107523222	22 Feb 2012	2,295.00
BRITISH GAS BUSINESS	Electricity	1004/1900378520	14 Feb 2012	2,290.66
MT FABRICATIONS LTD	Marketing Services	1004/5107498664	07 Feb 2012	2,290.00
Mane Contract Services Limited	Agency Staff	1005/5107511575	08 Feb 2012	2,289.66
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527817	28 Feb 2012	2,289.60
Telent Technology Services Ltd	Retentions Control Account > 1Year	1033/5107518890	15 Feb 2012	2,289.59
MATCHTECH GROUP PLC	Agency Staff	1005/5107501964	14 Feb 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501966	14 Feb 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506929	20 Feb 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506931	20 Feb 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512227	28 Feb 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512229	28 Feb 2012	2,288.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107527484	24 Feb 2012	2,285.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107511379	07 Feb 2012	2,284.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107507025	20 Feb 2012	2,281.23
MATCHTECH GROUP PLC	Agency Staff	1005/5107512316	28 Feb 2012	2,281.23
TECHNICAL TRAINING SOLUTIONS LTD	Staff Training	1005/5107497636	07 Feb 2012	2,280.00
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107499792	09 Feb 2012	2,280.00
PDJ Imports Limited	Maintenance of Bus Stations LBL	1006/5107521032	15 Feb 2012	2,280.00
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033/5107532302	29 Feb 2012	2,280.00
trainpeople.co.uk Ltd	Printing	1005/5107520326	15 Feb 2012	2,279.42
Wynnwith Group Limited	Agency Staff	1005/5107512457	08 Feb 2012	2,279.30
Wynnwith Group Limited	Agency Staff	1005/5107517714	14 Feb 2012	2,279.30
Wynnwith Group Limited	Agency Staff	1005/5107523678	22 Feb 2012	2,279.30
ELAN COMPUTING LTD	Agency Staff	1001/5107517269	14 Feb 2012	2,277.00
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107522084	15 Feb 2012	2,276.66
Iris Collection	Marketing Exhibitions & Events	1005/5107522368	22 Feb 2012	2,276.14
FWT Studios	Marketing Design & Artwork	1004/5107520424	10 Feb 2012	2,275.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107508128	15 Feb 2012	2,275.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107508135	15 Feb 2012	2,275.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107532193	28 Feb 2012	2,275.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502018	14 Feb 2012	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107506989	20 Feb 2012	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107512284	28 Feb 2012	2,273.75
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004/1900383430	21 Feb 2012	2,272.90
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031/5107505402	09 Feb 2012	2,272.05
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523239	22 Feb 2012	2,272.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528257	28 Feb 2012	2,272.00
Wynnwith Group Limited	Agency Staff	1005/5107517715	14 Feb 2012	2,271.45
Wynnwith Group Limited	Agency Staff	1005/5107528682	28 Feb 2012	2,271.45
HSBC Procurement Card	Staff Awards & Commendations	1005/3000035928	02 Mar 2012	2,271.24
Mane Contract Services Limited	Agency Staff	1005/5107511626	08 Feb 2012	2,271.20
Morson International	Agency Staff	1005/5107517050	14 Feb 2012	2,268.00
Morson International	Agency Staff	1005/5107523138	22 Feb 2012	2,268.00
MANAGEMENT PROCESS SYSTEMS LTD	Computer Software	1031/5107515961	08 Feb 2012	2,268.00
Morson International	Agency Staff	1005/5107511869	08 Feb 2012	2,266.95
Morson International	Agency Staff	1005/5107523029	22 Feb 2012	2,266.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107523179	22 Feb 2012	2,266.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107528193	28 Feb 2012	2,266.10
FUJITSU SERVICES LTD	IT Consultancy	1001/5107492057	20 Feb 2012	2,263.98
AECOM Limited	Professional Engineering Services	1012/5107503545	08 Feb 2012	2,263.55
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900380982	07 Feb 2012	2,256.62
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107532534	28 Feb 2012	2,253.98
Konecranes UK Ltd	Equipment Repairs & Maintenance	1005/5107518729	22 Feb 2012	2,253.61
BUSINESS TECHNOLOGY SYSTEMS	Stationery	1002/5107535647	02 Mar 2012	2,253.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107512540	08 Feb 2012	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107523764	22 Feb 2012	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107528762	28 Feb 2012	2,252.50
Bircham Dyson Bell	Legal Fees	1012/5107515674	10 Feb 2012	2,251.39
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107512007	08 Feb 2012	2,250.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107512573	08 Feb 2012	2,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107516940	14 Feb 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107516948	14 Feb 2012	2,250.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107517836	14 Feb 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522841	22 Feb 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522863	22 Feb 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522864	22 Feb 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522866	22 Feb 2012	2,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107523169	22 Feb 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527846	28 Feb 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527864	28 Feb 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107512060	08 Feb 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107517272	14 Feb 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107517273	14 Feb 2012	2,250.00
MODIS INTERNATIONAL	Agency Staff	1004/5107517288	14 Feb 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107523208	22 Feb 2012	2,250.00
MRS S J EMPSON	Agency Staff	1005/1900134913	17 Feb 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502147	14 Feb 2012	2,250.00
Morson International	Agency Staff	1005/5107511821	08 Feb 2012	2,250.00
Morson International	Agency Staff	1005/5107511907	08 Feb 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512186	28 Feb 2012	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513010	08 Feb 2012	2,250.00
Morson International	Agency Staff	1005/5107517048	14 Feb 2012	2,250.00
Morson International	Agency Staff	1005/5107517139	14 Feb 2012	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518243	14 Feb 2012	2,250.00
Morson International	Agency Staff	1005/5107522982	22 Feb 2012	2,250.00
Morson International	Agency Staff	1005/5107523068	22 Feb 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005/5107523950	22 Feb 2012	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524184	22 Feb 2012	2,250.00
Morson International	Agency Staff	1005/5107528067	28 Feb 2012	2,250.00
Morson International	Agency Staff	1005/5107528134	28 Feb 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005/5107528946	28 Feb 2012	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529278	28 Feb 2012	2,250.00
Morson International	Agency Staff	1005/5107517071	14 Feb 2012	2,249.90
Morson International	Agency Staff	1005/5107523004	22 Feb 2012	2,249.90
Morson International	Agency Staff	1005/5107528009	28 Feb 2012	2,249.90
Meridian Business Support	Agency Staff	1005/5107502485	14 Feb 2012	2,249.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107502087	14 Feb 2012	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107507060	20 Feb 2012	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512348	28 Feb 2012	2,249.00
Prima Services Group Limited	Agency Staff	1005/5107528962	28 Feb 2012	2,248.70
HUNTRESS SEARCH LTD	Agency Staff	1006/5107527837	28 Feb 2012	2,248.47
NetworkersMSB	Agency Staff	1001/5107518142	14 Feb 2012	2,247.75
NetworkersMSB	Agency Staff	1001/5107529119	28 Feb 2012	2,247.75
NetworkersMSB	Agency Staff	1001/5107529129	28 Feb 2012	2,247.75
ELAN COMPUTING LTD	Agency Staff	1001/5107512055	08 Feb 2012	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001/5107512059	08 Feb 2012	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001/5107517282	14 Feb 2012	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001/5107528240	28 Feb 2012	2,247.25
STERIA	Agency Staff	1001/5107512900	08 Feb 2012	2,247.00
STERIA	Agency Staff	1001/5107518106	14 Feb 2012	2,247.00
STERIA	Agency Staff	1001/5107524064	22 Feb 2012	2,247.00
STERIA	Agency Staff	1001/5107524075	22 Feb 2012	2,247.00
STERIA	Agency Staff	1001/5107529084	28 Feb 2012	2,247.00
STERIA	Agency Staff	1001/5107529091	28 Feb 2012	2,247.00
Prima Services Group Limited	Agency Staff	1005/5107512702	08 Feb 2012	2,246.75
Prima Services Group Limited	Agency Staff	1005/5107517949	14 Feb 2012	2,246.75
Prima Services Group Limited	Agency Staff	1005/5107523908	22 Feb 2012	2,246.75
Prima Services Group Limited	Agency Staff	1005/5107528910	28 Feb 2012	2,246.75
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107525391	16 Feb 2012	2,246.00
Morson International	Agency Staff	1005/5107517084	14 Feb 2012	2,245.00
Morson International	Agency Staff	1005/5107523015	22 Feb 2012	2,245.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496905	07 Feb 2012	2,244.32
ATKINS LTD	Agency Staff	1005/5107497047	07 Feb 2012	2,242.85
TXM Recruit Ltd	Agency Staff	1005/5107512842	08 Feb 2012	2,242.80
Advantage Professional UK Limited	Agency Staff	1010/5107527911	28 Feb 2012	2,242.50
ATKINS LTD	Agency Staff	1005/5107502267	14 Feb 2012	2,240.25
ATKINS LTD	Agency Staff	1005/5107507231	20 Feb 2012	2,240.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107512013	08 Feb 2012	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107523174	22 Feb 2012	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107528184	28 Feb 2012	2,239.75
MODIS INTERNATIONAL	Agency Staff	1005/5107512065	08 Feb 2012	2,239.50
Morson International	Agency Staff	1005/5107511770	08 Feb 2012	2,236.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512107	08 Feb 2012	2,236.50
Morson International	Agency Staff	1005/5107517001	14 Feb 2012	2,236.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517335	14 Feb 2012	2,236.50
Morson International	Agency Staff	1005/5107522930	22 Feb 2012	2,236.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523275	22 Feb 2012	2,236.50
Morson International	Agency Staff	1005/5107527959	28 Feb 2012	2,236.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107501990	14 Feb 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107502130	14 Feb 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107506960	20 Feb 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107507096	20 Feb 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512258	28 Feb 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512387	28 Feb 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502074	14 Feb 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107507049	20 Feb 2012	2,236.00
ATKINS LTD	Agency Staff	1005/5107502231	14 Feb 2012	2,235.75
ATKINS LTD	Agency Staff	1005/5107507196	20 Feb 2012	2,235.75
ATKINS LTD	Agency Staff	1005/5107512488	28 Feb 2012	2,235.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513049	08 Feb 2012	2,234.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529265	28 Feb 2012	2,234.50
Corona Energy Retail 4 Ltd	Gas	1005/1900134073	07 Feb 2012	2,233.55
Parity Resources Limited	Agency Staff	1001/5107512439	08 Feb 2012	2,233.45
Parity Resources Limited	Agency Staff	1001/5107517696	14 Feb 2012	2,233.45
Morson International	Agency Staff	1005/5107511789	08 Feb 2012	2,231.25
Morson International	Agency Staff	1005/5107511835	08 Feb 2012	2,231.25
Morson International	Agency Staff	1005/5107517018	14 Feb 2012	2,231.25
Morson International	Agency Staff	1005/5107517061	14 Feb 2012	2,231.25
Morson International	Agency Staff	1005/5107517179	14 Feb 2012	2,231.25
Morson International	Agency Staff	1005/5107522949	22 Feb 2012	2,231.25
Morson International	Agency Staff	1005/5107522993	22 Feb 2012	2,231.25
Morson International	Agency Staff	1005/5107523092	22 Feb 2012	2,231.25
Morson International	Agency Staff	1005/5107527970	28 Feb 2012	2,231.25
ATKINS LTD	Agency Staff	1005/5107513446	28 Feb 2012	2,228.27
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107524751	21 Feb 2012	2,228.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107516922	14 Feb 2012	2,226.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522844	22 Feb 2012	2,226.00
BOC GASES	Miscellaneous Costs	1033/5107518973	22 Feb 2012	2,225.35
ELAN COMPUTING LTD	Agency Staff	1001/5107512051	08 Feb 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001/5107517274	14 Feb 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001/5107523211	22 Feb 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001/5107528226	28 Feb 2012	2,225.25
Calco Services Limited	Management & Support Consultancy	1012/5107524717	15 Feb 2012	2,225.00
Freight Transport Association	Planning & Development Consultancy	1002/5107520375	28 Feb 2012	2,225.00
SHRINKWRAP MACHINERY CO. LTD	Professional Engineering Services	1033/5107513662	22 Feb 2012	2,225.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107501948	14 Feb 2012	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107506915	20 Feb 2012	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107512214	28 Feb 2012	2,223.10
HAYLEY GROUP PLC	Protective Clothing	1031/5107504691	14 Feb 2012	2,222.67
Ricoh UK Ltd	Computer Hardware	1031/1900005070	22 Feb 2012	2,222.55
TXM Recruit Ltd	Agency Staff	1005/5107512881	08 Feb 2012	2,221.84
Morson International	Agency Staff	1005/5107527947	28 Feb 2012	2,221.20
Meridian Business Support	Agency Staff	1005/5107512750	08 Feb 2012	2,220.65
Meridian Business Support	Agency Staff	1005/5107517996	14 Feb 2012	2,220.65
Meridian Business Support	Agency Staff	1005/5107523958	22 Feb 2012	2,220.65
Meridian Business Support	Agency Staff	1005/5107528969	28 Feb 2012	2,220.65
CAL CONTRACTS LTD	Maintenance Materials	1005/5107515752	06 Feb 2012	2,220.00
Blue Arrow Ltd	Agency Staff	1001/5107512944	08 Feb 2012	2,219.90
Blue Arrow Ltd	Agency Staff	1001/5107518158	14 Feb 2012	2,219.90
EDF Energy	Electricity	1008/5107519042	20 Feb 2012	2,218.69
EVERSHEDS	Legal Fees	1001/5107521277	29 Feb 2012	2,218.50
TXM Recruit Ltd	Agency Staff	1005/5107512862	08 Feb 2012	2,217.88
Mane Contract Services Limited	Agency Staff	1005/5107511607	08 Feb 2012	2,215.80
GFK NOP Ltd	Marketing & Economic Research	1006/5107505154	13 Feb 2012	2,211.30
MATCHTECH GROUP PLC	Agency Staff	1004/5107502056	14 Feb 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107507029	20 Feb 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107512320	28 Feb 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496913	07 Feb 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501947	14 Feb 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501975	14 Feb 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506914	20 Feb 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107507089	20 Feb 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512201	28 Feb 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512213	28 Feb 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512235	28 Feb 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512238	28 Feb 2012	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513047	08 Feb 2012	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518274	14 Feb 2012	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524216	22 Feb 2012	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529263	28 Feb 2012	2,210.00
ACANTHUS LAWRENCE & WRIGHTSON A	Professional Engineering Services	1031/5107530574	28 Feb 2012	2,209.87
Peek Traffic Ltd	Traffic Signals	1002/5107511449	13 Feb 2012	2,209.38
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107476211	02 Mar 2012	2,208.75
Blue Arrow Ltd	Agency Staff	1004/5107512942	22 Feb 2012	2,205.00
Morson International	Agency Staff	1005/5107511791	08 Feb 2012	2,205.00
Morson International	Agency Staff	1005/5107511820	08 Feb 2012	2,205.00
Morson International	Agency Staff	1005/5107511873	08 Feb 2012	2,205.00
Morson International	Agency Staff	1005/5107511902	08 Feb 2012	2,205.00
Morson International	Agency Staff	1005/5107511903	08 Feb 2012	2,205.00
Morson International	Agency Staff	1005/5107511925	08 Feb 2012	2,205.00
Mane Contract Services Limited	Agency Staff	1005/5107516898	14 Feb 2012	2,205.00
Morson International	Agency Staff	1005/5107516985	14 Feb 2012	2,205.00
Morson International	Agency Staff	1005/5107517041	14 Feb 2012	2,205.00
Morson International	Agency Staff	1005/5107517101	14 Feb 2012	2,205.00
Morson International	Agency Staff	1005/5107517168	14 Feb 2012	2,205.00
Morson International	Agency Staff	1005/5107517186	14 Feb 2012	2,205.00
Morson International	Agency Staff	1005/5107517195	14 Feb 2012	2,205.00
Morson International	Agency Staff	1005/5107517200	14 Feb 2012	2,205.00
Morson International	Agency Staff	1005/5107517211	14 Feb 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107518152	14 Feb 2012	2,205.00
Morson International	Agency Staff	1005/5107522981	22 Feb 2012	2,205.00
Morson International	Agency Staff	1005/5107523032	22 Feb 2012	2,205.00
Morson International	Agency Staff	1005/5107523063	22 Feb 2012	2,205.00
Morson International	Agency Staff	1005/5107523102	22 Feb 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107524110	22 Feb 2012	2,205.00
Morson International	Agency Staff	1005/5107527994	28 Feb 2012	2,205.00
Morson International	Agency Staff	1005/5107528021	28 Feb 2012	2,205.00
Morson International	Agency Staff	1005/5107528034	28 Feb 2012	2,205.00
Morson International	Agency Staff	1005/5107528064	28 Feb 2012	2,205.00
Morson International	Agency Staff	1005/5107528132	28 Feb 2012	2,205.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1005/5107529113	28 Feb 2012	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107529137	28 Feb 2012	2,205.00
CREACTIVE DESIGN LTD	Maintenance Materials	1031/5107519574	28 Feb 2012	2,205.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107496769	07 Feb 2012	2,204.80
AMTEC Consulting	Agency Staff	1005/5107529879	29 Feb 2012	2,203.74
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002/5107524794	16 Feb 2012	2,203.00
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004/5107513503	28 Feb 2012	2,200.74
MATCHTECH GROUP PLC	Agency Staff	1001/5107502047	14 Feb 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511689	08 Feb 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107516925	14 Feb 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522850	22 Feb 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527860	28 Feb 2012	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496702	07 Feb 2012	2,200.00
Prima Services Group Limited	Agency Staff	1005/5107512705	08 Feb 2012	2,200.00
Academy of Executive Coaching Ltd	Staff Training	1001/5107531689	29 Feb 2012	2,200.00
UNIPART RAIL LTD	Track General Maintenance	1033/5107499145	06 Feb 2012	2,200.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107519034	22 Feb 2012	2,200.00
National Express East Anglia	National Rail Qualifying Expenditure Charges	1005/5107505692	14 Feb 2012	2,199.92
Blue Arrow Ltd	Agency Staff	1005/5107512937	08 Feb 2012	2,199.75
Blue Arrow Ltd	Agency Staff	1005/5107518151	14 Feb 2012	2,199.75
Blue Arrow Ltd	Agency Staff	1005/5107524108	22 Feb 2012	2,199.75
Blue Arrow Ltd	Agency Staff	1005/5107529135	28 Feb 2012	2,199.75
ATKINS LTD	Agency Staff	1005/5107507198	20 Feb 2012	2,199.60
ATKINS LTD	Agency Staff	1005/5107512490	28 Feb 2012	2,199.60
Wynnwith Group Limited	Agency Staff	1005/5107512454	08 Feb 2012	2,199.50
Wynnwith Group Limited	Agency Staff	1005/5107528679	28 Feb 2012	2,199.50
ELAN COMPUTING LTD	Agency Staff	1001/5107512037	08 Feb 2012	2,198.36
Mane Contract Services Limited	Agency Staff	1005/5107511624	08 Feb 2012	2,197.34
ATKINS LTD	Agency Staff	1005/5107497037	07 Feb 2012	2,196.72
MATCHTECH GROUP PLC	Agency Staff	1001/5107496834	07 Feb 2012	2,196.48
MATCHTECH GROUP PLC	Agency Staff	1001/5107512321	28 Feb 2012	2,196.48
Certes Computing Limited	Agency Staff	1004/5107512602	08 Feb 2012	2,196.35
Certes Computing Limited	Agency Staff	1004/5107517854	14 Feb 2012	2,196.35
Certes Computing Limited	Agency Staff	1004/5107523810	22 Feb 2012	2,196.35
Certes Computing Limited	Agency Staff	1004/5107528808	28 Feb 2012	2,196.35
BUSINESS TECHNOLOGY SYSTEMS	Stationery	1002/5107515757	06 Feb 2012	2,195.35
Morson International	Agency Staff	1005/5107528099	28 Feb 2012	2,195.00
LUND HALSEY (CONSOLE SYSTEMS)	Professional Engineering Services	1033/5107463600	16 Feb 2012	2,195.00
Prima Services Group Limited	Agency Staff	1005/5107528952	28 Feb 2012	2,194.50
Sentrum Services Limited	Manage IT Services	1001/5107510917	14 Feb 2012	2,192.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107502128	14 Feb 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107507094	20 Feb 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512385	28 Feb 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502071	14 Feb 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107507045	20 Feb 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512334	28 Feb 2012	2,190.00
RISC UK	Staff Training	1005/5107525832	17 Feb 2012	2,190.00
Ecoficiency Limited	Engineering Feasibility Studies	1020/5107525313	22 Feb 2012	2,190.00
Morson International	Agency Staff	1005/5107511916	08 Feb 2012	2,189.28
Morson International	Agency Staff	1005/5107517148	14 Feb 2012	2,189.28
PCG Associates Limited	Professional Engineering Services	1005/5107535597	02 Mar 2012	2,187.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518253	14 Feb 2012	2,187.00
Pipeclear Drain & Plumbing Services	Maintenance of Plant & Equipment	1004/5107516533	10 Feb 2012	2,186.47
MATCHTECH GROUP PLC	Agency Staff	1001/5107496887	07 Feb 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107502119	14 Feb 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107507087	20 Feb 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107507098	20 Feb 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512377	28 Feb 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1004/5107528265	28 Feb 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496716	07 Feb 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501951	14 Feb 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506903	20 Feb 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506927	20 Feb 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512070	08 Feb 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512080	08 Feb 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512089	08 Feb 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512196	28 Feb 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512217	28 Feb 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512225	28 Feb 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517294	14 Feb 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517296	14 Feb 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517297	14 Feb 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517304	14 Feb 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517315	14 Feb 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517336	14 Feb 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517356	14 Feb 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523234	22 Feb 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523243	22 Feb 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523254	22 Feb 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523276	22 Feb 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528258	28 Feb 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528267	28 Feb 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528278	28 Feb 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528284	28 Feb 2012	2,184.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107512551	08 Feb 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107512560	08 Feb 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107517815	14 Feb 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107523749	22 Feb 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107523771	22 Feb 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107528769	28 Feb 2012	2,183.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1005/5107522885	22 Feb 2012	2,183.31
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513045	08 Feb 2012	2,180.00
4-rail Services Limited	Building Maintenance & Repairs	1005/5107534618	29 Feb 2012	2,180.00
HB SURVEYORS & VALUERS LTD	Security Equipment	1004/5107514284	22 Feb 2012	2,180.00
TXM Recruit Ltd	Agency Staff	1005/5107518063	14 Feb 2012	2,179.84
TXM Recruit Ltd	Agency Staff	1005/5107518055	14 Feb 2012	2,179.80
ATKINS LTD	Agency Staff	1005/5107512492	28 Feb 2012	2,179.15
Morson International	Agency Staff	1005/5107511808	08 Feb 2012	2,178.75
Morson International	Agency Staff	1005/5107517037	14 Feb 2012	2,178.75
Morson International	Agency Staff	1005/5107522969	22 Feb 2012	2,178.75
Morson International	Agency Staff	1005/5107528130	28 Feb 2012	2,178.75
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107506009	08 Feb 2012	2,176.60
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107512575	08 Feb 2012	2,175.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107517838	14 Feb 2012	2,175.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107523795	22 Feb 2012	2,175.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107528793	28 Feb 2012	2,175.00
ATKINS LTD	Agency Staff	1005/5107502228	14 Feb 2012	2,174.25
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107516427	15 Feb 2012	2,173.00
TXM Recruit Ltd	Agency Staff	1004/5107512878	08 Feb 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004/5107518082	14 Feb 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004/5107524041	22 Feb 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004/5107529063	28 Feb 2012	2,170.40
Morson International	Agency Staff	1005/5107511931	08 Feb 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107512014	08 Feb 2012	2,170.00
Morson International	Agency Staff	1005/5107517163	14 Feb 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107517237	14 Feb 2012	2,170.00
Morson International	Agency Staff	1005/5107523097	22 Feb 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107523175	22 Feb 2012	2,170.00
Morson International	Agency Staff	1005/5107528091	28 Feb 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107528185	28 Feb 2012	2,170.00
Mane Contract Services Limited	Agency Staff	1005/5107511648	08 Feb 2012	2,168.58
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107518786	15 Feb 2012	2,168.47
Certes Computing Limited	Agency Staff	1001/5107512603	08 Feb 2012	2,168.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107513858	27 Feb 2012	2,167.20
Mane Contract Services Limited	Agency Staff	1005/5107511630	08 Feb 2012	2,166.56
Mane Contract Services Limited	Agency Staff	1005/5107511633	08 Feb 2012	2,166.56
DMCL	Furniture & Equipment	1005/5107522474	20 Feb 2012	2,165.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107528178	28 Feb 2012	2,165.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501913	14 Feb 2012	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107507111	20 Feb 2012	2,163.20
Morson International	Agency Staff	1005/5107522937	22 Feb 2012	2,162.16
Total Property Support Serv Ltd	Building Maintenance & Repairs	1020/5107515819	06 Feb 2012	2,160.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107506996	20 Feb 2012	2,160.09
MATCHTECH GROUP PLC	Agency Staff	1005/5107512264	28 Feb 2012	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517384	14 Feb 2012	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517393	14 Feb 2012	2,160.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518254	14 Feb 2012	2,160.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524196	22 Feb 2012	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528352	28 Feb 2012	2,160.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529250	28 Feb 2012	2,160.00
AA DriveTech	Cycle Superhighways	1002/5107520321	13 Feb 2012	2,160.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107530005	23 Feb 2012	2,160.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107532319	29 Feb 2012	2,160.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107524353	15 Feb 2012	2,160.00
GEOMOUNT LTD	Fleet	1031/5107509787	14 Feb 2012	2,160.00
DB SCHENKER RAIL (UK) LTD	Civil Engineering Construction Works	1031/5107519056	28 Feb 2012	2,160.00
CDL London Ltd	Publications & Publicity Material	1004/5107515829	21 Feb 2012	2,159.21
Ashurst LLP	Legal Fees	1012/5107507944	15 Feb 2012	2,158.00
Morson International	Agency Staff	1005/5107523116	22 Feb 2012	2,157.78
GEL Appointments	Agency Staff	1010/5107528640	28 Feb 2012	2,155.41
QA Limited	Staff Training	1001/5107515024	22 Feb 2012	2,155.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107493324	20 Feb 2012	2,155.00
Parity Resources Limited	Agency Staff	1001/5107512436	08 Feb 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107512440	08 Feb 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107517692	14 Feb 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107517697	14 Feb 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107523656	22 Feb 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107528665	28 Feb 2012	2,154.00
Morson International	Agency Staff	1005/5107511807	08 Feb 2012	2,152.50
Morson International	Agency Staff	1005/5107516986	14 Feb 2012	2,152.50
Morson International	Agency Staff	1005/5107529836	29 Feb 2012	2,152.50
J & K Commercial Cleaning Services	Office Cleaning	1005/5107521594	14 Feb 2012	2,151.99
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107512586	08 Feb 2012	2,150.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107523805	22 Feb 2012	2,150.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107528801	28 Feb 2012	2,150.00
Morson International	Agency Staff	1005/5107511839	08 Feb 2012	2,150.00
Morson International	Agency Staff	1005/5107517065	14 Feb 2012	2,150.00
Morson International	Agency Staff	1005/5107528138	28 Feb 2012	2,150.00
CARSHALTON COLLEGE	Staff Training	1001/1900042832	16 Feb 2012	2,150.00
WJB Services Limited	Office Accommodation Moves	1004/5107521759	14 Feb 2012	2,150.00
WJB Services Limited	Office Accommodation Moves	1004/5107529679	23 Feb 2012	2,150.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107526956	20 Feb 2012	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001/5107512035	08 Feb 2012	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001/5107517259	14 Feb 2012	2,147.65
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512116	08 Feb 2012	2,147.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517344	14 Feb 2012	2,147.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528291	28 Feb 2012	2,147.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107496847	07 Feb 2012	2,146.56
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107516387	29 Feb 2012	2,146.50
Meridian Business Support	Agency Staff	1005/5107507444	20 Feb 2012	2,145.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107512175	28 Feb 2012	2,145.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107523682	22 Feb 2012	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107528688	28 Feb 2012	2,142.50
HAYLEY GROUP PLC	Fleet	1031/5107511220	22 Feb 2012	2,142.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107502012	14 Feb 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107506984	20 Feb 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512277	28 Feb 2012	2,140.00
STERIA	Agency Staff	1001/5107512904	08 Feb 2012	2,140.00
STERIA	Agency Staff	1001/5107512908	08 Feb 2012	2,140.00
STERIA	Agency Staff	1001/5107512911	08 Feb 2012	2,140.00
STERIA	Agency Staff	1001/5107518113	14 Feb 2012	2,140.00
STERIA	Agency Staff	1001/5107518117	14 Feb 2012	2,140.00
STERIA	Agency Staff	1001/5107524074	22 Feb 2012	2,140.00
STERIA	Agency Staff	1001/5107529090	28 Feb 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512398	28 Feb 2012	2,140.00
SK ELECTRONICS LTD	Professional Engineering Services	1031/5107506123	15 Feb 2012	2,140.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007/5107524733	21 Feb 2012	2,139.25
NetworkersMSB	Agency Staff	1005/5107524097	22 Feb 2012	2,136.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107501914	14 Feb 2012	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501972	14 Feb 2012	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512176	28 Feb 2012	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512234	28 Feb 2012	2,132.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512138	08 Feb 2012	2,130.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512144	08 Feb 2012	2,130.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517368	14 Feb 2012	2,130.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517375	14 Feb 2012	2,130.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523305	22 Feb 2012	2,130.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523312	22 Feb 2012	2,130.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528302	28 Feb 2012	2,130.00
Peek Traffic Ltd	Traffic Signals	1002/5107513953	08 Feb 2012	2,129.91
ELAN COMPUTING LTD	Agency Staff	1001/5107528228	28 Feb 2012	2,128.50
MATCHTECH GROUP PLC	Agency Staff	1020/5107506983	20 Feb 2012	2,126.90
Prima Services Group Limited	Agency Staff	1005/5107523920	22 Feb 2012	2,125.50
TXM Recruit Ltd	Agency Staff	1005/5107512857	08 Feb 2012	2,125.34
TYLER BROS (SUTTON IN ASHFIELD)	Stock of Lifts and Escalators	1033/5107515151	08 Feb 2012	2,125.00
Prima Services Group Limited	Agency Staff	1005/5107528900	28 Feb 2012	2,124.00
ATKINS LTD	Agency Staff	1005/5107507214	20 Feb 2012	2,123.55
ATKINS LTD	Agency Staff	1005/5107512493	28 Feb 2012	2,122.44
T-T PUMPS LTD	Stock of Lifts and Escalators	1033/5107531496	29 Feb 2012	2,122.00
SOUTHWARK COUNCIL	Rates	1004/1900380970	07 Feb 2012	2,121.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513001	08 Feb 2012	2,121.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518233	14 Feb 2012	2,121.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524176	22 Feb 2012	2,121.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529237	28 Feb 2012	2,121.60
EDF Energy	Electricity	1010/1900007423	20 Feb 2012	2,121.46
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511682	08 Feb 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511684	08 Feb 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511714	08 Feb 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107516915	14 Feb 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107516917	14 Feb 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522837	22 Feb 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522840	22 Feb 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527822	28 Feb 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107512557	08 Feb 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107512559	08 Feb 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107517811	14 Feb 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107517814	14 Feb 2012	2,120.00
AMTEC Consulting	Agency Staff	1005/5107518132	14 Feb 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107523767	22 Feb 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107523770	22 Feb 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107528768	28 Feb 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107529871	29 Feb 2012	2,120.00
RAIL AND PLANT SOLUTIONS LIMITED	Equipment Repairs & Maintenance	1033/5107530747	24 Feb 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107523744	22 Feb 2012	2,119.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900385638	01 Mar 2012	2,119.30
Prima Services Group Limited	Agency Staff	1005/5107512717	08 Feb 2012	2,118.52
UNIVAR LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107518779	08 Feb 2012	2,117.95
Morson International	Agency Staff	1005/5107511774	08 Feb 2012	2,116.80
Morson International	Agency Staff	1005/5107517005	14 Feb 2012	2,116.80
Morson International	Agency Staff	1005/5107522934	22 Feb 2012	2,116.80
Morson International	Agency Staff	1005/5107527962	28 Feb 2012	2,116.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107501934	14 Feb 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107506896	20 Feb 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107512198	28 Feb 2012	2,116.40
Parity Resources Limited	Agency Staff	1001/5107512444	08 Feb 2012	2,115.75
Parity Resources Limited	Agency Staff	1001/5107517701	14 Feb 2012	2,115.75
Parity Resources Limited	Agency Staff	1001/5107523660	22 Feb 2012	2,115.75
Videcom Security Ltd	Building Maintenance & Repairs	1008/5107529370	24 Feb 2012	2,114.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107498800	06 Feb 2012	2,112.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107502039	14 Feb 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107507013	20 Feb 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107512303	28 Feb 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107501982	14 Feb 2012	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506953	20 Feb 2012	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501999	14 Feb 2012	2,111.20
Morson International	Agency Staff	1005/5107528082	28 Feb 2012	2,110.50
Prima Services Group Limited	Agency Staff	1005/5107512706	08 Feb 2012	2,110.08
Prima Services Group Limited	Agency Staff	1005/5107517954	14 Feb 2012	2,110.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107498041	07 Feb 2012	2,108.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496825	07 Feb 2012	2,106.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512143	08 Feb 2012	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517374	14 Feb 2012	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523311	22 Feb 2012	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107501957	14 Feb 2012	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107506924	20 Feb 2012	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107512222	28 Feb 2012	2,105.95
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107525344	16 Feb 2012	2,102.02
Morson International	Agency Staff	1005/5107517021	14 Feb 2012	2,101.84
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511703	08 Feb 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511712	08 Feb 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107512576	08 Feb 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107512582	08 Feb 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107512584	08 Feb 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107516935	14 Feb 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107516943	14 Feb 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107517723	14 Feb 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107517839	14 Feb 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107517845	14 Feb 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107517846	14 Feb 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522859	22 Feb 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522862	22 Feb 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107523685	22 Feb 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107523796	22 Feb 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107523803	22 Feb 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527841	28 Feb 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527856	28 Feb 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107528692	28 Feb 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107528792	28 Feb 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107528794	28 Feb 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107528799	28 Feb 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107496841	07 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107511758	08 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107511805	08 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107511823	08 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107511849	08 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107511851	08 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107511853	08 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107511864	08 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107511919	08 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107511938	08 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107511952	08 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107511970	08 Feb 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512354	28 Feb 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107512877	08 Feb 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107512925	08 Feb 2012	2,100.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513005	08 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107516989	14 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107517035	14 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107517077	14 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107517079	14 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107517093	14 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107517149	14 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107517150	14 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107517171	14 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107517176	14 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107517188	14 Feb 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107518081	14 Feb 2012	2,100.00
AMTEC Consulting	Agency Staff	1005/5107518133	14 Feb 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107518134	14 Feb 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107518139	14 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107522917	22 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107522967	22 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107523010	22 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107523012	22 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107523022	22 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107523024	22 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107523082	22 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107523083	22 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107523105	22 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107523121	22 Feb 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107524040	22 Feb 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107524091	22 Feb 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107524096	22 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107528014	28 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107528025	28 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107528027	28 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107528079	28 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107528098	28 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107528129	28 Feb 2012	2,100.00
Morson International	Agency Staff	1005/5107528147	28 Feb 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107529044	28 Feb 2012	2,100.00
AMTEC Consulting	Agency Staff	1005/5107529108	28 Feb 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107529121	28 Feb 2012	2,100.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529275	28 Feb 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107519831	29 Feb 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107519835	29 Feb 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107519837	29 Feb 2012	2,100.00
EVERSHEDS	Legal Fees	1005/5107515698	28 Feb 2012	2,100.00
EVERSHEDS	Legal Fees	1007/1900001228	02 Mar 2012	2,100.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107527529	28 Feb 2012	2,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FOREST ENVIRONMENTAL LTD	Fleet	1031/5107514319	08 Feb 2012	2,100.00
David Elvin QC	Property Development - Legal Fees	1001/5107525052	21 Feb 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511690	08 Feb 2012	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522847	22 Feb 2012	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527832	28 Feb 2012	2,098.80
Parity Resources Limited	Agency Staff	1004/5107523667	22 Feb 2012	2,098.80
ATKINS LTD	Agency Staff	1005/5107497009	07 Feb 2012	2,097.90
MATCHTECH GROUP PLC	Agency Staff	1001/5107496835	07 Feb 2012	2,097.20
STERIA	Agency Staff	1001/5107518116	14 Feb 2012	2,097.20
STERIA	Agency Staff	1001/5107518120	14 Feb 2012	2,097.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107512580	08 Feb 2012	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107523800	22 Feb 2012	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107528798	28 Feb 2012	2,096.25
Wsp Civils Ltd	Road Maintenance	1002/5107508140	15 Feb 2012	2,096.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107503878	08 Feb 2012	2,095.19
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1005/5107525386	16 Feb 2012	2,095.00
Morson International	Agency Staff	1005/5107511862	08 Feb 2012	2,094.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107512561	08 Feb 2012	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107517816	14 Feb 2012	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107523772	22 Feb 2012	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107528770	28 Feb 2012	2,093.50
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107514152	16 Feb 2012	2,092.09
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107514154	16 Feb 2012	2,092.09
Prima Services Group Limited	Agency Staff	1005/5107517982	14 Feb 2012	2,090.65
Prima Services Group Limited	Agency Staff	1005/5107528939	28 Feb 2012	2,090.65
Prima Services Group Limited	Agency Staff	1005/5107528957	28 Feb 2012	2,090.65
WA PRODUCTS (UK) LTD	Uniforms	1005/5107532504	01 Mar 2012	2,090.18
Prima Services Group Limited	Agency Staff	1001/5107512700	08 Feb 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107517947	14 Feb 2012	2,090.00
SK ELECTRONICS LTD	Professional Engineering Services	1031/5107506143	15 Feb 2012	2,090.00
New Moon Television Ltd	Marketing Exhibitions & Events	1006/5107531427	29 Feb 2012	2,089.38
Parity Resources Limited	Agency Staff	1001/5107528667	28 Feb 2012	2,088.63
Thorntask Limited	Retentions Control Account > 1Year	1033/5107477388	21 Feb 2012	2,088.07
Morson International	Agency Staff	1005/5107522954	22 Feb 2012	2,087.50
Morson International	Agency Staff	1005/5107527976	28 Feb 2012	2,087.50
Certes Computing Limited	Agency Staff	1001/5107512596	08 Feb 2012	2,086.70
Certes Computing Limited	Agency Staff	1001/5107512601	08 Feb 2012	2,086.70
Certes Computing Limited	Agency Staff	1001/5107517859	14 Feb 2012	2,086.70
Certes Computing Limited	Agency Staff	1001/5107523815	22 Feb 2012	2,086.70
Certes Computing Limited	Agency Staff	1001/5107528811	28 Feb 2012	2,086.70
Certes Computing Limited	Agency Staff	1001/5107528814	28 Feb 2012	2,086.70
ATKINS LTD	Agency Staff	1005/5107496993	07 Feb 2012	2,086.40
Mott Macdonald Limited	Security Equipment	1020/5107509273	21 Feb 2012	2,086.39
Meridian Business Support	Agency Staff	1005/5107528968	28 Feb 2012	2,081.14
Mane Contract Services Limited	Agency Staff	1005/5107511584	08 Feb 2012	2,080.39
MATCHTECH GROUP PLC	Agency Staff	1001/5107496890	07 Feb 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107502078	14 Feb 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107496815	07 Feb 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496744	07 Feb 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107498037	07 Feb 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501940	14 Feb 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501958	14 Feb 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501960	14 Feb 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501993	14 Feb 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502017	14 Feb 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502102	14 Feb 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506904	20 Feb 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506913	20 Feb 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506925	20 Feb 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506928	20 Feb 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506963	20 Feb 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506988	20 Feb 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512091	08 Feb 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512096	08 Feb 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512097	08 Feb 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512112	08 Feb 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512119	08 Feb 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512204	28 Feb 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512212	28 Feb 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512224	28 Feb 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512260	28 Feb 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512283	28 Feb 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517293	14 Feb 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517303	14 Feb 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517322	14 Feb 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517340	14 Feb 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517348	14 Feb 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523242	22 Feb 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523263	22 Feb 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523279	22 Feb 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528274	28 Feb 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528275	28 Feb 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528332	28 Feb 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528342	28 Feb 2012	2,080.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107504494	08 Feb 2012	2,080.00
Meridian Business Support	Agency Staff	1005/5107497263	07 Feb 2012	2,079.00
Morson International	Agency Staff	1005/5107511834	08 Feb 2012	2,079.00
Morson International	Agency Staff	1005/5107511868	08 Feb 2012	2,079.00
Morson International	Agency Staff	1005/5107517098	14 Feb 2012	2,079.00
Morson International	Agency Staff	1005/5107522992	22 Feb 2012	2,079.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107496781	07 Feb 2012	2,078.44
T-T PUMPS LTD	Building Maintenance & Repairs	1031/5107526720	22 Feb 2012	2,078.00
T-T PUMPS LTD	Building Maintenance & Repairs	1031/5107530633	28 Feb 2012	2,078.00
Meridian Business Support	Agency Staff	1006/5107497259	07 Feb 2012	2,077.60
Corona Energy Retail 4 Ltd	Gas	1005/1900134043	07 Feb 2012	2,077.60
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001/5107529749	22 Feb 2012	2,077.00
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001/5107531569	27 Feb 2012	2,077.00
Hobbs the Printers	Printing	1005/5107522493	15 Feb 2012	2,076.49
Morson International	Agency Staff	1005/5107528033	28 Feb 2012	2,076.05
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107515747	28 Feb 2012	2,076.00
BPP Professional Education	Staff Training	1001/5107526175	22 Feb 2012	2,075.40
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107519672	29 Feb 2012	2,075.00
EDMUNDSON ELECTRICAL LTD	Traffic Signals	1031/5107507963	08 Feb 2012	2,074.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107499101	06 Feb 2012	2,073.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107507656	15 Feb 2012	2,073.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107511396	07 Feb 2012	2,073.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107511412	07 Feb 2012	2,073.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107513581	22 Feb 2012	2,073.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107516568	22 Feb 2012	2,073.00
PERMALOK FASTENING SYSTEMS LTD	Civil Engineering Construction Works	1031/5107522073	29 Feb 2012	2,071.10
Broxap Limited	Civil Engineering Construction Works	1002/5107504789	14 Feb 2012	2,071.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107513290	22 Feb 2012	2,068.90
MATCHTECH GROUP PLC	Agency Staff	1001/5107496726	07 Feb 2012	2,068.88
eCircle Ltd	Marketing & Economic Research	1004/5107524333	15 Feb 2012	2,068.09
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107503685	07 Feb 2012	2,067.20
Arrow ECS Limited	Staff Training	1001/5107500510	06 Feb 2012	2,065.00
SKM Colin Buchanan	Traffic Signals	1002/5107514368	28 Feb 2012	2,064.85
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511694	08 Feb 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107516928	14 Feb 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527834	28 Feb 2012	2,062.50
Mane Contract Services Limited	Agency Staff	1005/5107511614	08 Feb 2012	2,061.93
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107532280	28 Feb 2012	2,061.36
HOBS REPROGRAPHICS PLC	Printing	1005/1900134819	28 Feb 2012	2,059.19
Morson International	Agency Staff	1005/5107528124	28 Feb 2012	2,058.00
TXM Recruit Ltd	Agency Staff	1005/5107512871	08 Feb 2012	2,055.90
BT SERVICE AGILITY	Road Maintenance	1002/5107505431	15 Feb 2012	2,055.28
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1002/5107521388	13 Feb 2012	2,055.00
Ricoh UK Ltd	Furniture & Equipment	1005/5107463550	20 Feb 2012	2,055.00
Morson International	Agency Staff	1005/5107511753	08 Feb 2012	2,054.61
MATCHTECH GROUP PLC	Agency Staff	1005/5107502095	14 Feb 2012	2,054.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512159	08 Feb 2012	2,053.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517399	14 Feb 2012	2,053.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523333	22 Feb 2012	2,053.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528280	28 Feb 2012	2,053.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107527625	23 Feb 2012	2,052.75
Morson International	Agency Staff	1005/5107527965	28 Feb 2012	2,051.32
WABTEC RAIL LTD	Fleet	1031/5107505416	15 Feb 2012	2,050.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517328	14 Feb 2012	2,049.84
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031/5107520537	28 Feb 2012	2,048.04
NEOPOST LTD	Postage	1004/5107498176	13 Feb 2012	2,047.86
NEOPOST LTD	Postage	1004/5107514300	21 Feb 2012	2,047.86
Morson International	Agency Staff	1005/5107511927	08 Feb 2012	2,047.50
Morson International	Agency Staff	1005/5107511968	08 Feb 2012	2,047.50
Morson International	Agency Staff	1005/5107517104	14 Feb 2012	2,047.50
Morson International	Agency Staff	1005/5107517141	14 Feb 2012	2,047.50
Morson International	Agency Staff	1005/5107517202	14 Feb 2012	2,047.50
Morson International	Agency Staff	1005/5107522916	22 Feb 2012	2,047.50
Morson International	Agency Staff	1005/5107523071	22 Feb 2012	2,047.50
Morson International	Agency Staff	1005/5107523087	22 Feb 2012	2,047.50
Morson International	Agency Staff	1005/5107523131	22 Feb 2012	2,047.50
Morson International	Agency Staff	1005/5107527949	28 Feb 2012	2,047.50
Morson International	Agency Staff	1005/5107528070	28 Feb 2012	2,047.50
Morson International	Agency Staff	1005/5107528083	28 Feb 2012	2,047.50
STEP AHEAD	Agency Staff	1004/5107512661	08 Feb 2012	2,046.97
MATCHTECH GROUP PLC	Agency Staff	1005/5107496690	07 Feb 2012	2,046.72
SKM Colin Buchanan	Transport Planning Consultancy & Services	1002/5107514373	28 Feb 2012	2,046.00
CHUBB FIRE LTD	Track General Maintenance	1033/5107502826	08 Feb 2012	2,045.00
EVERSHEDS	Legal Fees	1001/5107526042	28 Feb 2012	2,044.94
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529289	28 Feb 2012	2,043.75
Corona Energy Retail 4 Ltd	Gas	1005/1900134041	07 Feb 2012	2,041.62
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511692	08 Feb 2012	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107516926	14 Feb 2012	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527833	28 Feb 2012	2,040.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107512556	08 Feb 2012	2,040.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107517810	14 Feb 2012	2,040.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107523766	22 Feb 2012	2,040.50
EVERSHEDS	Legal Fees	1001/5107504484	20 Feb 2012	2,040.00
JOHN COBB CONSULTING LTD	Maintenance of Plant & Equipment	1004/5107497935	16 Feb 2012	2,040.00
Rentokil Pest Control UK	Health & Safety Pest Control	1020/5107508360	14 Feb 2012	2,039.69
TXM Recruit Ltd	Agency Staff	1005/5107518084	14 Feb 2012	2,039.33
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527838	28 Feb 2012	2,038.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107496797	07 Feb 2012	2,038.40
Tony Meadows Associates	Professional Engineering Services	1012/5107524725	28 Feb 2012	2,037.53
TALASCEND LTD (ASB)	Agency Staff	1005/5107512555	08 Feb 2012	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107528748	28 Feb 2012	2,035.20
Arcadis UK Limited	Planning & Development Consultancy	1005/5107509166	15 Feb 2012	2,035.20
Skyblue (Everprime)	Agency Staff	1020/5107526615	29 Feb 2012	2,033.60
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107516636	28 Feb 2012	2,032.48
Mane Contract Services Limited	Agency Staff	1005/5107511606	08 Feb 2012	2,031.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107511995	08 Feb 2012	2,028.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107512019	08 Feb 2012	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107528172	28 Feb 2012	2,028.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107498035	07 Feb 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506886	20 Feb 2012	2,028.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528327	28 Feb 2012	2,028.00
Aqua Geocomposites Ltd	Maintenance Materials	1020/5107527454	21 Feb 2012	2,027.90
The Glass Page Ltd	Conferences & Seminars	1005/5107521995	14 Feb 2012	2,025.72
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511708	08 Feb 2012	2,025.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506884	20 Feb 2012	2,025.00
WSP Environmental	Management & Support Consultancy	1005/5107509215	20 Feb 2012	2,025.00
MVA Consultancy Group	Planning & Development Consultancy	1002/5107509913	08 Feb 2012	2,025.00
Morson International	Agency Staff	1005/5107511796	08 Feb 2012	2,024.10
Morson International	Agency Staff	1005/5107511836	08 Feb 2012	2,021.25
Morson International	Agency Staff	1005/5107511942	08 Feb 2012	2,021.25
Morson International	Agency Staff	1005/5107517062	14 Feb 2012	2,021.25
Morson International	Agency Staff	1005/5107517096	14 Feb 2012	2,021.25
Morson International	Agency Staff	1005/5107517175	14 Feb 2012	2,021.25
Morson International	Agency Staff	1005/5107523026	22 Feb 2012	2,021.25
Morson International	Agency Staff	1005/5107523109	22 Feb 2012	2,021.25
Morson International	Agency Staff	1005/5107528029	28 Feb 2012	2,021.25
Morson International	Agency Staff	1005/5107528103	28 Feb 2012	2,021.25
Morson International	Agency Staff	1005/5107511792	08 Feb 2012	2,021.00
Morson International	Agency Staff	1005/5107522951	22 Feb 2012	2,021.00
Morson International	Agency Staff	1005/5107527972	28 Feb 2012	2,021.00
AMTEC Consulting	Agency Staff	1005/5107524085	22 Feb 2012	2,020.10
Southern Electric Contracting	Stationery	1005/5107516644	28 Feb 2012	2,020.00
Morson International	Agency Staff	1005/5107511811	08 Feb 2012	2,019.25
Morson International	Agency Staff	1005/5107517040	14 Feb 2012	2,019.25
Morson International	Agency Staff	1005/5107522972	22 Feb 2012	2,019.25
Morson International	Agency Staff	1005/5107527988	28 Feb 2012	2,019.25
HAYLEY GROUP PLC	Maintenance Materials	1033/5107511100	15 Feb 2012	2,018.40
Links Signs	Marketing Services	1004/5107520564	14 Feb 2012	2,018.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496821	07 Feb 2012	2,017.60
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1033/5107503688	07 Feb 2012	2,016.34
ATKINS LTD	Agency Staff	1005/5107512521	28 Feb 2012	2,016.23
Morson International	Agency Staff	1005/5107522945	22 Feb 2012	2,016.00
Morson International	Agency Staff	1005/5107523058	22 Feb 2012	2,016.00
Morson International	Agency Staff	1005/5107528145	28 Feb 2012	2,016.00
EVERSHEDS	Legal Fees	1001/5107521349	29 Feb 2012	2,016.00
DMCL	Furniture & Equipment	1005/5107524345	21 Feb 2012	2,014.95
AECOM Limited	Professional Engineering Services	1012/5107503551	08 Feb 2012	2,014.53
STERIA	Agency Staff	1001/5107524069	22 Feb 2012	2,014.00
STERIA	Agency Staff	1001/5107529099	28 Feb 2012	2,014.00
Morson International	Agency Staff	1005/5107516994	14 Feb 2012	2,013.66
Helm Associates Limited	Corporate Subscriptions	1001/5107521675	14 Feb 2012	2,013.06
PITNEY BOWES FINANCE PLC	Postage	1004/5107487611	02 Mar 2012	2,012.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107502075	14 Feb 2012	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107507047	20 Feb 2012	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107512337	28 Feb 2012	2,012.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107512591	08 Feb 2012	2,011.70
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107523790	22 Feb 2012	2,011.70
Peek Traffic Ltd	Traffic Signals	1002/5107534710	29 Feb 2012	2,011.00
Morson International	Agency Staff	1005/5107527953	28 Feb 2012	2,010.75
ATKINS LTD	Agency Staff	1005/5107497025	07 Feb 2012	2,010.33
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107514391	28 Feb 2012	2,010.00
Corona Energy Retail 4 Ltd	Gas	1004/1900379404	07 Feb 2012	2,008.86
Russell Fewins Limited	Office Accommodation Moves	1004/5107531648	29 Feb 2012	2,007.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107501942	14 Feb 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107512207	28 Feb 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107507081	20 Feb 2012	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107512371	28 Feb 2012	2,006.25
FUJITSU SERVICES LTD	IT Consultancy	1001/5107492862	20 Feb 2012	2,005.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518223	14 Feb 2012	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524166	22 Feb 2012	2,003.45
Morson International	Agency Staff	1005/5107511824	08 Feb 2012	2,002.95
Morson International	Agency Staff	1005/5107517049	14 Feb 2012	2,002.95
Morson International	Agency Staff	1005/5107522984	22 Feb 2012	2,002.95
Morson International	Agency Staff	1005/5107527995	28 Feb 2012	2,002.95
Calco Services Limited	Management & Support Consultancy	1012/5107531246	29 Feb 2012	2,002.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107506908	20 Feb 2012	2,002.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512128	08 Feb 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107513435	28 Feb 2012	2,002.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517358	14 Feb 2012	2,002.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523295	22 Feb 2012	2,002.00
Ardent Management Ltd	Property Management Fees	1012/5107518502	15 Feb 2012	2,000.63
Mane Contract Services Limited	Agency Staff	1005/5107511595	08 Feb 2012	2,000.38
MR KUMARESAN PONNAMPALAM	Transys Control - TTL	1004/1900384829	27 Feb 2012	2,000.00
BAKER STREET STORES	Transys Control - TTL	1004/1900384830	27 Feb 2012	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107501949	14 Feb 2012	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107506916	20 Feb 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511696	08 Feb 2012	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512215	28 Feb 2012	2,000.00
Parity Resources Limited	Agency Staff	1001/5107512434	08 Feb 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107512595	08 Feb 2012	2,000.00
Parity Resources Limited	Agency Staff	1001/5107517690	14 Feb 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107517858	14 Feb 2012	2,000.00
STERIA	Agency Staff	1001/5107518124	14 Feb 2012	2,000.00
Parity Resources Limited	Agency Staff	1001/5107523650	22 Feb 2012	2,000.00
STERIA	Agency Staff	1001/5107524082	22 Feb 2012	2,000.00
Certes Computing Limited	Agency Staff	1001/5107528817	28 Feb 2012	2,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001/5107529097	28 Feb 2012	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107496908	07 Feb 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107527852	28 Feb 2012	2,000.00
Morson International	Agency Staff	1005/5107511863	08 Feb 2012	2,000.00
Morson International	Agency Staff	1005/5107517087	14 Feb 2012	2,000.00
Morson International	Agency Staff	1005/5107517092	14 Feb 2012	2,000.00
Morson International	Agency Staff	1005/5107523018	22 Feb 2012	2,000.00
Morson International	Agency Staff	1005/5107523023	22 Feb 2012	2,000.00
Morson International	Agency Staff	1005/5107528022	28 Feb 2012	2,000.00
Morson International	Agency Staff	1005/5107528026	28 Feb 2012	2,000.00
TXM Recruit Ltd	Agency Staff	1005/5107529083	28 Feb 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107529843	29 Feb 2012	2,000.00
GIA	Building Maintenance & Repairs	1004/5107526148	22 Feb 2012	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004/5107516370	08 Feb 2012	2,000.00
Centaur Communications Ltd	Marketing Exhibitions & Events	1011/5107522576	29 Feb 2012	2,000.00
INTERNATIONAL AIR RAIL ORGANISATION	Corporate Subscriptions	1005/5107535458	02 Mar 2012	2,000.00
London Borough of Southwark	Borough Services	1002/5107514623	28 Feb 2012	2,000.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031/5107509960	02 Mar 2012	2,000.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020/5107535256	01 Mar 2012	2,000.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020/5107535261	01 Mar 2012	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496806	07 Feb 2012	1,999.96
Morson International	Agency Staff	1005/5107523117	22 Feb 2012	1,999.96
ROYAL MAIL	Ticket & Pass Production	1004/5107516745	27 Feb 2012	1,998.89
COBRA DESIGN CENTRE (SUPPLIES) L	Stock Issues - Repairables	1033/5107508733	07 Feb 2012	1,998.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523317	22 Feb 2012	1,998.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107496816	07 Feb 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107501985	14 Feb 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107502140	14 Feb 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107507078	20 Feb 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107512295	28 Feb 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107496692	07 Feb 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107496764	07 Feb 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107496807	07 Feb 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107496878	07 Feb 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107496883	07 Feb 2012	1,996.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517298	14 Feb 2012	1,996.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528255	28 Feb 2012	1,996.80
MICHAEL PAGE UK LTD	Agency Staff	1005/5107517722	14 Feb 2012	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107523684	22 Feb 2012	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107528690	28 Feb 2012	1,996.50
Parity Resources Limited	Agency Staff	1001/5107512445	08 Feb 2012	1,996.40
Parity Resources Limited	Agency Staff	1001/5107517702	14 Feb 2012	1,996.40
Parity Resources Limited	Agency Staff	1001/5107523661	22 Feb 2012	1,996.40
Parity Resources Limited	Agency Staff	1001/5107528669	28 Feb 2012	1,996.40
STERIA	Agency Staff	1001/5107529098	28 Feb 2012	1,995.55
Morson International	Agency Staff	1005/5107511750	08 Feb 2012	1,995.20
Morson International	Agency Staff	1005/5107516980	14 Feb 2012	1,995.20
Morson International	Agency Staff	1005/5107522907	22 Feb 2012	1,995.20
Morson International	Agency Staff	1005/5107527943	28 Feb 2012	1,995.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107512571	08 Feb 2012	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107517834	14 Feb 2012	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107523791	22 Feb 2012	1,995.00
Morson International	Agency Staff	1005/5107511895	08 Feb 2012	1,995.00
Morson International	Agency Staff	1005/5107511933	08 Feb 2012	1,995.00
Morson International	Agency Staff	1005/5107517075	14 Feb 2012	1,995.00
Morson International	Agency Staff	1005/5107517165	14 Feb 2012	1,995.00
Morson International	Agency Staff	1005/5107523056	22 Feb 2012	1,995.00
Morson International	Agency Staff	1005/5107523099	22 Feb 2012	1,995.00
Morson International	Agency Staff	1005/5107528057	28 Feb 2012	1,995.00
Morson International	Agency Staff	1005/5107528093	28 Feb 2012	1,995.00
AMS ACOUSTICS LTD	Professional Engineering Services	1033/5107518805	13 Feb 2012	1,995.00
CITY OF LONDON	Rates	1004/1900382747	16 Feb 2012	1,993.78
WJB Services Limited	Office Accommodation Moves	1004/5107525565	21 Feb 2012	1,993.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107528766	28 Feb 2012	1,992.80
ELAN COMPUTING LTD	Agency Staff	1001/5107517267	14 Feb 2012	1,992.38
ELAN COMPUTING LTD	Agency Staff	1001/5107523203	22 Feb 2012	1,992.38
ELAN COMPUTING LTD	Agency Staff	1001/5107528222	28 Feb 2012	1,992.38
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107512009	08 Feb 2012	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107512011	08 Feb 2012	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107517235	14 Feb 2012	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107523172	22 Feb 2012	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107528182	28 Feb 2012	1,991.00
Aikona	Staff Training	1001/5107490014	06 Feb 2012	1,990.00
HAPPY COMPUTERS	Staff Training	1001/5107519731	09 Feb 2012	1,990.00
PH Cleaning Services	Building Maintenance & Repairs	1007/5107518492	08 Feb 2012	1,990.00
Morson International	Agency Staff	1005/5107522929	22 Feb 2012	1,989.75
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107513900	27 Feb 2012	1,989.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107512587	08 Feb 2012	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107517849	14 Feb 2012	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107523802	22 Feb 2012	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107523806	22 Feb 2012	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107523808	22 Feb 2012	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107528802	28 Feb 2012	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107528805	28 Feb 2012	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107528806	28 Feb 2012	1,988.75
MICHAEL PAGE UK LTD	Agency Staff	1001/5107517732	14 Feb 2012	1,988.52
Tram Operations Limited	Building Maintenance & Repairs	1020/5107509427	15 Feb 2012	1,988.45
Wynwith Group Limited	Agency Staff	1005/5107512458	08 Feb 2012	1,987.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107512562	08 Feb 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107512786	08 Feb 2012	1,987.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AMTEC Consulting	Agency Staff	1005/5107512924	08 Feb 2012	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107517716	14 Feb 2012	1,987.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107517818	14 Feb 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107518029	14 Feb 2012	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107523675	22 Feb 2012	1,987.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107523775	22 Feb 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107523993	22 Feb 2012	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107528683	28 Feb 2012	1,987.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107528772	28 Feb 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107529001	28 Feb 2012	1,987.50
Tangerine Transport Solutions Ltd	Recruitment Expenses	1010/5107521717	15 Feb 2012	1,987.50
HSBC Procurement Card	Furniture & Equipment	1005/3000035897	02 Mar 2012	1,987.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107511990	08 Feb 2012	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107517217	14 Feb 2012	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107528167	28 Feb 2012	1,986.36
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107511669	08 Feb 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107516903	14 Feb 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107516904	14 Feb 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107522823	22 Feb 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107527806	28 Feb 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107527807	28 Feb 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107529833	29 Feb 2012	1,986.25
ATKINS LTD	Agency Staff	1005/5107507209	20 Feb 2012	1,986.12
ATKINS LTD	Agency Staff	1005/5107512498	28 Feb 2012	1,986.12
COBRA DESIGN CENTRE (SUPPLIES) L	Stock Issues - Repairables	1033/5107508658	08 Feb 2012	1,984.80
Morson International	Agency Staff	1005/5107523060	22 Feb 2012	1,984.50
STEP AHEAD	Agency Staff	1002/5107517878	14 Feb 2012	1,984.32
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031/5107508207	15 Feb 2012	1,984.30
Mane Contract Services Limited	Agency Staff	1005/5107511612	08 Feb 2012	1,981.91
Mane Contract Services Limited	Agency Staff	1005/5107511642	08 Feb 2012	1,981.91
MATCHTECH GROUP PLC	Agency Staff	1005/5107496805	07 Feb 2012	1,980.00
Dominion	Property Management Fees	1004/5107530155	24 Feb 2012	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107502064	14 Feb 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107502065	14 Feb 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107502067	14 Feb 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107507038	20 Feb 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107507040	20 Feb 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107512330	28 Feb 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107512994	08 Feb 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518225	14 Feb 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524168	22 Feb 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529230	28 Feb 2012	1,979.50
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107501256	09 Feb 2012	1,978.82
Associated Newspaper	Statutory Advertising & Notifications	1002/5107525147	29 Feb 2012	1,976.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107496773	07 Feb 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107502028	14 Feb 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512292	28 Feb 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107506999	20 Feb 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496738	07 Feb 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496882	07 Feb 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502113	14 Feb 2012	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512084	08 Feb 2012	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517309	14 Feb 2012	1,976.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518236	14 Feb 2012	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523249	22 Feb 2012	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528335	28 Feb 2012	1,976.00
ATKINS LTD	Agency Staff	1005/5107507202	20 Feb 2012	1,975.76
Morson International	Agency Staff	1005/5107511949	08 Feb 2012	1,975.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107501995	14 Feb 2012	1,975.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107506965	20 Feb 2012	1,975.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107512262	28 Feb 2012	1,975.05
Media Spaces LTD	Photography & Video	1005/5107535092	01 Mar 2012	1,975.00
Skills Training Centre Ltd	Transport Planning Consultancy & Services	1002/5107531584	27 Feb 2012	1,975.00
TRANSPORT CARRIER SERVICE	Fleet	1033/5107524802	29 Feb 2012	1,975.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107509443	15 Feb 2012	1,973.74
Computacenter Plc	Computer Hardware	1001/5107516389	28 Feb 2012	1,973.68
ALSTOM TRANSPORT	Fleet	1031/5107520523	27 Feb 2012	1,973.66
ELAN COMPUTING LTD	Agency Staff	1001/5107512045	08 Feb 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107517268	14 Feb 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107523204	22 Feb 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107528237	28 Feb 2012	1,972.10
Archant Life Limited	Statutory Advertising & Notifications	1002/5107505323	09 Feb 2012	1,972.00
Wynnwith Group Limited	Agency Staff	1005/5107512456	08 Feb 2012	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107512558	08 Feb 2012	1,971.60
Wynnwith Group Limited	Agency Staff	1005/5107517713	14 Feb 2012	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107517813	14 Feb 2012	1,971.60
Wynnwith Group Limited	Agency Staff	1005/5107523673	22 Feb 2012	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107523769	22 Feb 2012	1,971.60
Wynnwith Group Limited	Agency Staff	1005/5107528681	28 Feb 2012	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107528767	28 Feb 2012	1,971.60
NetworkersMSB	Agency Staff	1005/5107524095	22 Feb 2012	1,971.00
NetworkersMSB	Agency Staff	1005/5107529116	28 Feb 2012	1,971.00
Purple Griffon	Staff Training	1001/5107516409	08 Feb 2012	1,971.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107496756	07 Feb 2012	1,970.52
MATCHTECH GROUP PLC	Agency Staff	1001/5107496802	07 Feb 2012	1,970.52
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107500663	06 Feb 2012	1,970.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107514460	22 Feb 2012	1,970.00
Progress Services & Design Ltd	Marketing Design & Artwork	1004/5107524525	16 Feb 2012	1,970.00
Morson International	Agency Staff	1005/5107511827	08 Feb 2012	1,968.75
Morson International	Agency Staff	1005/5107511867	08 Feb 2012	1,968.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107511939	08 Feb 2012	1,968.75
Morson International	Agency Staff	1005/5107517172	14 Feb 2012	1,968.75
Morson International	Agency Staff	1005/5107523027	22 Feb 2012	1,968.75
Morson International	Agency Staff	1005/5107523106	22 Feb 2012	1,968.75
Morson International	Agency Staff	1005/5107523108	22 Feb 2012	1,968.75
Morson International	Agency Staff	1005/5107527998	28 Feb 2012	1,968.75
Morson International	Agency Staff	1005/5107528030	28 Feb 2012	1,968.75
Morson International	Agency Staff	1005/5107528100	28 Feb 2012	1,968.75
Morson International	Agency Staff	1005/5107528102	28 Feb 2012	1,968.75
SKM Colin Buchanan	Professional Engineering Services	1033/5107508310	15 Feb 2012	1,968.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107512230	28 Feb 2012	1,965.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517390	14 Feb 2012	1,965.60
ATKINS LTD	Agency Staff	1005/5107497016	07 Feb 2012	1,963.50
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004/5107525643	02 Mar 2012	1,962.67
TXM Recruit Ltd	Agency Staff	1005/5107518101	14 Feb 2012	1,961.40
TXM Recruit Ltd	Agency Staff	1005/5107524060	22 Feb 2012	1,961.40
Schlatter Industries AG	Plant & Equipment Purchases	1033/5107511085	17 Feb 2012	1,960.28
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511705	08 Feb 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107516937	14 Feb 2012	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522861	22 Feb 2012	1,960.00
Meridian Business Support	Agency Staff	1005/5107507452	20 Feb 2012	1,960.00
Meridian Business Support	Agency Staff	1005/5107512771	28 Feb 2012	1,960.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107510484	23 Feb 2012	1,960.00
ATKINS LTD	Agency Staff	1005/5107502241	14 Feb 2012	1,959.77
Prima Services Group Limited	Agency Staff	1005/5107512711	08 Feb 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107517957	14 Feb 2012	1,959.40
Meridian Business Support	Agency Staff	1005/5107523961	22 Feb 2012	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107528918	28 Feb 2012	1,959.40
Meridian Business Support	Agency Staff	1005/5107528972	28 Feb 2012	1,959.40
EVERSHEDS	Legal Fees	1001/5107521360	21 Feb 2012	1,959.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107524754	16 Feb 2012	1,956.00
ATA Recruitment	Agency Staff	1002/5107507540	14 Feb 2012	1,953.00
Morson International	Agency Staff	1005/5107517128	14 Feb 2012	1,953.00
Morson International	Agency Staff	1005/5107528059	28 Feb 2012	1,953.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107516812	28 Feb 2012	1,951.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107496720	07 Feb 2012	1,951.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107501925	14 Feb 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501930	14 Feb 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501946	14 Feb 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501969	14 Feb 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502043	14 Feb 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502144	14 Feb 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506874	20 Feb 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506888	20 Feb 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506893	20 Feb 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506912	20 Feb 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506935	20 Feb 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107507017	20 Feb 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512184	28 Feb 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512189	28 Feb 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512211	28 Feb 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512307	28 Feb 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512404	28 Feb 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107513434	28 Feb 2012	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517311	14 Feb 2012	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523251	22 Feb 2012	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528263	28 Feb 2012	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529235	28 Feb 2012	1,950.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107527260	22 Feb 2012	1,950.00
Pindar Creative	Marketing Design & Artwork	1004/5107514753	08 Feb 2012	1,950.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107499763	07 Feb 2012	1,950.00
Approved Inspector Services Ltd	Professional Engineering Services	1031/5107524356	21 Feb 2012	1,950.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107504489	08 Feb 2012	1,950.00
ATKINS LTD	Agency Staff	1005/5107507193	20 Feb 2012	1,948.90
ATKINS LTD	Agency Staff	1005/5107512524	28 Feb 2012	1,948.90
AECOM Limited	Professional Engineering Services	1005/5107525683	29 Feb 2012	1,947.83
Veolia Water Central Ltd	Water	1005/5107520202	27 Feb 2012	1,947.61
QA Limited	Staff Training	1004/5107531864	28 Feb 2012	1,945.00
AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	1031/5107531611	27 Feb 2012	1,944.30
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517394	14 Feb 2012	1,944.00
Chubb Systems Ltd	Track General Maintenance	1031/5107531006	29 Feb 2012	1,944.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107512001	08 Feb 2012	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107517226	14 Feb 2012	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107523163	22 Feb 2012	1,942.85
Morson International	Agency Staff	1005/5107511854	08 Feb 2012	1,942.50
Morson International	Agency Staff	1005/5107517082	14 Feb 2012	1,942.50
NetworkersMSB	Agency Staff	1005/5107518140	14 Feb 2012	1,942.50
NetworkersMSB	Agency Staff	1005/5107518147	14 Feb 2012	1,942.50
NetworkersMSB	Agency Staff	1005/5107529123	28 Feb 2012	1,942.50
ELAN COMPUTING LTD	Agency Staff	1001/5107512047	08 Feb 2012	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107512052	08 Feb 2012	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107517275	14 Feb 2012	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107523206	22 Feb 2012	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107523212	22 Feb 2012	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107528238	28 Feb 2012	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107528239	28 Feb 2012	1,940.65
Morson International	Agency Staff	1005/5107528018	28 Feb 2012	1,940.40
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107525266	17 Feb 2012	1,940.00
Bircham Dyson Bell	Legal Fees	1012/5107515642	10 Feb 2012	1,938.50
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107518841	24 Feb 2012	1,938.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107522997	22 Feb 2012	1,935.00
Morson International	Agency Staff	1005/5107528071	28 Feb 2012	1,935.00
Cresta Media Limited	Property Management Fees	1004/5107521322	21 Feb 2012	1,935.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496745	07 Feb 2012	1,934.40
Blue Arrow Ltd	Agency Staff	1020/5107512940	08 Feb 2012	1,933.75
PERCY LANE PRODUCTS LTD	Fleet	1033/5107504475	13 Feb 2012	1,932.40
Morson International	Agency Staff	1005/5107516997	14 Feb 2012	1,932.00
DIRECT TRACK SOLUTIONS LTD	Fleet	1033/5107529697	22 Feb 2012	1,932.00
Morson International	Agency Staff	1001/5107511776	08 Feb 2012	1,930.90
Morson International	Agency Staff	1001/5107517007	14 Feb 2012	1,930.90
Morson International	Agency Staff	1001/5107522936	22 Feb 2012	1,930.90
Morson International	Agency Staff	1001/5107528126	28 Feb 2012	1,930.90
Cablecraft Ltd	Signalling Systems	1005/5107518833	16 Feb 2012	1,930.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107501938	14 Feb 2012	1,928.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107506902	20 Feb 2012	1,928.40
Prima Services Group Limited	Agency Staff	1005/5107517926	14 Feb 2012	1,928.26
Prima Services Group Limited	Agency Staff	1005/5107528892	28 Feb 2012	1,928.26
Prima Services Group Limited	Agency Staff	1005/5107512678	08 Feb 2012	1,928.25
ATKINS LTD	Agency Staff	1005/5107502268	14 Feb 2012	1,927.50
ATKINS LTD	Agency Staff	1005/5107512522	28 Feb 2012	1,927.50
Morson International	Agency Staff	1005/5107528007	28 Feb 2012	1,927.28
Morson International	Agency Staff	1005/5107511761	08 Feb 2012	1,926.75
Morson International	Agency Staff	1005/5107522920	22 Feb 2012	1,926.75
MATCHTECH GROUP PLC	Agency Staff	1020/5107512276	28 Feb 2012	1,926.24
STERIA	Agency Staff	1001/5107512910	08 Feb 2012	1,926.00
STERIA	Agency Staff	1001/5107518118	14 Feb 2012	1,926.00
STERIA	Agency Staff	1001/5107524076	22 Feb 2012	1,926.00
STERIA	Agency Staff	1001/5107529092	28 Feb 2012	1,926.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107512588	08 Feb 2012	1,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107501997	14 Feb 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107506967	20 Feb 2012	1,924.00
The Sunlight Service Group Ltd	Protective Clothing	1005/5107513687	22 Feb 2012	1,923.67
EVERSHEDS	Legal Fees	1001/5107516336	29 Feb 2012	1,923.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107512174	28 Feb 2012	1,921.92
Morson International	Agency Staff	1005/5107511957	08 Feb 2012	1,920.65
Morson International	Agency Staff	1005/5107517194	14 Feb 2012	1,920.65
Morson International	Agency Staff	1005/5107523124	22 Feb 2012	1,920.65
Prima Services Group Limited	Agency Staff	1005/5107512679	08 Feb 2012	1,920.10
Prima Services Group Limited	Agency Staff	1005/5107517990	14 Feb 2012	1,920.10
Prima Services Group Limited	Agency Staff	1005/5107523951	22 Feb 2012	1,920.10
Prima Services Group Limited	Agency Staff	1005/5107512697	08 Feb 2012	1,920.00
Prima Services Group Limited	Agency Staff	1005/5107517945	14 Feb 2012	1,920.00
Prima Services Group Limited	Agency Staff	1005/5107523904	22 Feb 2012	1,920.00
Prima Services Group Limited	Agency Staff	1005/5107528951	28 Feb 2012	1,920.00
SKM Colin Buchanan	Professional Engineering Services	1005/5107508300	15 Feb 2012	1,919.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107512352	28 Feb 2012	1,916.25
NetworkersMSB	Agency Staff	1005/5107518136	14 Feb 2012	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107512342	28 Feb 2012	1,916.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517305	14 Feb 2012	1,913.92
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523244	22 Feb 2012	1,913.92
Softcat Ltd	Computer Consumables	1011/5107529551	22 Feb 2012	1,913.20
Peek Traffic Ltd	Traffic Signals	1002/5107514006	08 Feb 2012	1,912.68
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107516426	15 Feb 2012	1,912.01
Morson International	Agency Staff	1005/5107527977	28 Feb 2012	1,911.65
Morson International	Agency Staff	1005/5107517051	14 Feb 2012	1,911.00
Morson International	Agency Staff	1005/5107528012	28 Feb 2012	1,911.00
Morson International	Agency Staff	1005/5107522983	22 Feb 2012	1,910.80
Pitney Bowes Software Limited	IT Consultancy	1001/5107514965	24 Feb 2012	1,910.00
Pitney Bowes Software Limited	Purchase of Land & Buildings	1006/5107514970	24 Feb 2012	1,910.00
CREACTIVE DESIGN LTD	Fleet	1033/5107503717	08 Feb 2012	1,910.00
FUJITSU SERVICES LTD	Manage IT Services	1001/5107514731	28 Feb 2012	1,909.50
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033/5107520236	29 Feb 2012	1,909.50
Morson International	Agency Staff	1005/5107523145	22 Feb 2012	1,909.24
Peek Traffic Ltd	Traffic Signals	1002/5107514004	08 Feb 2012	1,908.77
STERIA	Agency Staff	1001/5107524068	22 Feb 2012	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527823	28 Feb 2012	1,908.00
Insight Direct UK Limited	Computer Hardware	1001/5107516346	22 Feb 2012	1,908.00
ALSTOM Transport	Fleet	1031/5107514647	13 Feb 2012	1,907.36
Corona Energy Retail 4 Ltd	Gas	1005/1900134045	07 Feb 2012	1,907.21
EVERSHEDS	Legal Fees	1001/5107504114	20 Feb 2012	1,905.50
AB CONNECTORS LTD	Electrical & Electronic Engineering	1031/5107519597	29 Feb 2012	1,903.00
Computacenter Plc	Computer Hardware	1005/5107514071	22 Feb 2012	1,902.62
Prima Services Group Limited	Agency Staff	1005/5107528901	28 Feb 2012	1,901.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107516395	27 Feb 2012	1,901.60
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107499849	06 Feb 2012	1,900.10
Sherry Design Limited	Marketing & Economic Research	1005/5107524339	15 Feb 2012	1,900.00
EUROTEC GROUP LTD	Fleet	1031/5107515073	22 Feb 2012	1,900.00
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107509495	20 Feb 2012	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501922	14 Feb 2012	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107506883	20 Feb 2012	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107512185	28 Feb 2012	1,899.15
Morson International	Agency Staff	1005/5107511767	08 Feb 2012	1,899.10
Morson International	Agency Staff	1005/5107516998	14 Feb 2012	1,899.10
Morson International	Agency Staff	1005/5107522927	22 Feb 2012	1,899.10
Morson International	Agency Staff	1005/5107527957	28 Feb 2012	1,899.10
Parity Resources Limited	Agency Staff	1001/5107512443	08 Feb 2012	1,898.75
Parity Resources Limited	Agency Staff	1001/5107512449	08 Feb 2012	1,898.75
Parity Resources Limited	Agency Staff	1001/5107517700	14 Feb 2012	1,898.75
Parity Resources Limited	Agency Staff	1001/5107517706	14 Feb 2012	1,898.75
Parity Resources Limited	Agency Staff	1001/5107523665	22 Feb 2012	1,898.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001/5107528673	28 Feb 2012	1,898.75
Alaric Technologies Ltd	Agency Staff	1005/5107530857	28 Feb 2012	1,898.44
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107520502	27 Feb 2012	1,897.84
GLENTWORTH RAIL LTD	Fleet	1033/5107515154	28 Feb 2012	1,897.75
Keyline Builders Merchant Limited	MR Construction Costs	1005/5107535612	02 Mar 2012	1,897.50
Morson International	Agency Staff	1005/5107523037	22 Feb 2012	1,897.05
Certes Computing Limited	Agency Staff	1001/5107528820	28 Feb 2012	1,897.00
Usablenet	Marketing Services	1001/5107510943	09 Feb 2012	1,895.10
Usablenet	Marketing Services	1001/5107510947	09 Feb 2012	1,895.10
GIFFEN GROUP PLC	Professional Engineering Services	1033/5107505576	15 Feb 2012	1,895.09
MATCHTECH GROUP PLC	Agency Staff	1005/5107496704	07 Feb 2012	1,892.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107496714	07 Feb 2012	1,892.80
Computacenter Plc	Software Maintenance	1001/5107516549	29 Feb 2012	1,890.20
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527844	28 Feb 2012	1,890.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496818	07 Feb 2012	1,890.00
Mane Contract Services Limited	Agency Staff	1005/5107511572	08 Feb 2012	1,890.00
Morson International	Agency Staff	1005/5107511881	08 Feb 2012	1,890.00
Morson International	Agency Staff	1005/5107511915	08 Feb 2012	1,890.00
Morson International	Agency Staff	1005/5107511924	08 Feb 2012	1,890.00
Morson International	Agency Staff	1005/5107511926	08 Feb 2012	1,890.00
Morson International	Agency Staff	1005/5107511963	08 Feb 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107512943	08 Feb 2012	1,890.00
Morson International	Agency Staff	1005/5107516996	14 Feb 2012	1,890.00
Morson International	Agency Staff	1005/5107517146	14 Feb 2012	1,890.00
Morson International	Agency Staff	1005/5107517159	14 Feb 2012	1,890.00
Morson International	Agency Staff	1005/5107517190	14 Feb 2012	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107518100	14 Feb 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107518157	14 Feb 2012	1,890.00
Morson International	Agency Staff	1005/5107522977	22 Feb 2012	1,890.00
Morson International	Agency Staff	1005/5107523034	22 Feb 2012	1,890.00
Morson International	Agency Staff	1005/5107523077	22 Feb 2012	1,890.00
Morson International	Agency Staff	1005/5107523089	22 Feb 2012	1,890.00
Morson International	Agency Staff	1005/5107523093	22 Feb 2012	1,890.00
Morson International	Agency Staff	1005/5107523123	22 Feb 2012	1,890.00
Morson International	Agency Staff	1005/5107523129	22 Feb 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107524114	22 Feb 2012	1,890.00
Morson International	Agency Staff	1005/5107528073	28 Feb 2012	1,890.00
Morson International	Agency Staff	1005/5107528081	28 Feb 2012	1,890.00
Morson International	Agency Staff	1005/5107528113	28 Feb 2012	1,890.00
Morson International	Agency Staff	1005/5107528122	28 Feb 2012	1,890.00
Morson International	Agency Staff	1005/5107528149	28 Feb 2012	1,890.00
Morson International	Agency Staff	1005/5107528158	28 Feb 2012	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107529034	28 Feb 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107529141	28 Feb 2012	1,890.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107462436	23 Feb 2012	1,890.00
Peek Traffic Ltd	Traffic Signals	1002/5107520576	29 Feb 2012	1,889.92
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107520633	14 Feb 2012	1,889.32
CSC Computer Science	Manage IT Services	1004/5107514039	22 Feb 2012	1,888.00
Morson International	Agency Staff	1005/5107517192	14 Feb 2012	1,887.29
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517342	14 Feb 2012	1,887.16
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523336	22 Feb 2012	1,887.16
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528289	28 Feb 2012	1,887.16
ATKINS LTD	Agency Staff	1005/5107497006	07 Feb 2012	1,887.00
Certes Computing Limited	Agency Staff	1001/5107512593	08 Feb 2012	1,886.85
Certes Computing Limited	Agency Staff	1001/5107517855	14 Feb 2012	1,886.85
Certes Computing Limited	Agency Staff	1001/5107523811	22 Feb 2012	1,886.85
FUNIS CORD SOLUTIONS	Purchase of Telecommunications Equipment	1031/5107520397	10 Feb 2012	1,886.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107501921	14 Feb 2012	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107506881	20 Feb 2012	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107512183	28 Feb 2012	1,883.70
HAYLEY GROUP PLC	Uniforms	1005/5107515437	27 Feb 2012	1,883.25
Morson International	Agency Staff	1005/5107511980	08 Feb 2012	1,882.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107511679	08 Feb 2012	1,881.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107516912	14 Feb 2012	1,881.50
HAYLEY GROUP PLC	Uniforms	1005/5107504548	13 Feb 2012	1,881.38
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107512585	08 Feb 2012	1,881.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107517847	14 Feb 2012	1,881.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107523804	22 Feb 2012	1,881.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107528800	28 Feb 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107512056	08 Feb 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107528232	28 Feb 2012	1,881.25
Prima Services Group Limited	Agency Staff	1005/5107512688	08 Feb 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107512735	08 Feb 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107517932	14 Feb 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107517936	14 Feb 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107517958	14 Feb 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107517989	14 Feb 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107523889	22 Feb 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107523894	22 Feb 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107528919	28 Feb 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107528935	28 Feb 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107528947	28 Feb 2012	1,881.00
CA TRAFFIC LIMITED	Street Furniture	1002/5107514499	07 Feb 2012	1,881.00
Mott Macdonald Limited	Planning & Development Consultancy	1005/5107527418	29 Feb 2012	1,881.00
BRIGGS EQUIPMENT (UK) LTD	Plant & Equipment Rental/Hire	1033/5107487835	01 Mar 2012	1,880.85
TALASCEND LTD (ASB)	Agency Staff	1005/5107512563	08 Feb 2012	1,880.20
ATA Recruitment	Agency Staff	1005/5107502630	08 Feb 2012	1,880.00
ATA Recruitment	Agency Staff	1005/5107507544	14 Feb 2012	1,880.00
City Lit	Staff Training	1002/5107524854	16 Feb 2012	1,880.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107520494	10 Feb 2012	1,880.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107515138	07 Feb 2012	1,880.00
4-rail Services Limited	Professional Engineering Services	1031/5107519962	14 Feb 2012	1,880.00
Hobbs the Printers	Printing	1005/5107530056	23 Feb 2012	1,877.52
ATKINS LTD	Agency Staff	1005/5107507232	20 Feb 2012	1,876.10
Atkins Limited	Professional Engineering Services	1020/5107504860	13 Feb 2012	1,875.06
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511701	08 Feb 2012	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527839	28 Feb 2012	1,875.00
Morson International	Agency Staff	1005/5107511815	08 Feb 2012	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107512604	08 Feb 2012	1,875.00
Morson International	Agency Staff	1005/5107517043	14 Feb 2012	1,875.00
Morson International	Agency Staff	1005/5107517137	14 Feb 2012	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107517865	14 Feb 2012	1,875.00
Morson International	Agency Staff	1005/5107522975	22 Feb 2012	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107523822	22 Feb 2012	1,875.00
Morson International	Agency Staff	1005/5107528133	28 Feb 2012	1,875.00
Morson International	Agency Staff	1005/5107528146	28 Feb 2012	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107528821	28 Feb 2012	1,875.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107518842	24 Feb 2012	1,875.00
NTTX LIMITED	Professional Engineering Services	1005/5107499806	01 Mar 2012	1,875.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107518705	08 Feb 2012	1,874.40
Morson International	Agency Staff	1005/5107511833	08 Feb 2012	1,872.50
Morson International	Agency Staff	1005/5107517059	14 Feb 2012	1,872.50
Morson International	Agency Staff	1005/5107522991	22 Feb 2012	1,872.50
STERIA	Agency Staff	1005/5107529103	28 Feb 2012	1,872.50
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107532546	29 Feb 2012	1,872.45
MATCHTECH GROUP PLC	Agency Staff	1001/5107496819	07 Feb 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107496828	07 Feb 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107496899	07 Feb 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107502106	14 Feb 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107507016	20 Feb 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107502090	14 Feb 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107512351	28 Feb 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107496737	07 Feb 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496687	07 Feb 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496771	07 Feb 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496870	07 Feb 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107498039	07 Feb 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501927	14 Feb 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506861	20 Feb 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506918	20 Feb 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107507035	20 Feb 2012	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512071	08 Feb 2012	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512094	08 Feb 2012	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512120	08 Feb 2012	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512126	08 Feb 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512182	28 Feb 2012	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517330	14 Feb 2012	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523248	22 Feb 2012	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523271	22 Feb 2012	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523286	22 Feb 2012	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523293	22 Feb 2012	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528297	28 Feb 2012	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529245	28 Feb 2012	1,872.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107527622	27 Feb 2012	1,872.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107532514	29 Feb 2012	1,871.50
eCircle Ltd	Advertising	1004/5107524808	20 Feb 2012	1,870.44
Fairhurst	Track General Maintenance	1031/5107519047	08 Feb 2012	1,870.00
Peek Traffic Ltd	Traffic Signals	1002/5107521445	13 Feb 2012	1,866.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107512565	08 Feb 2012	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107517825	14 Feb 2012	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107523782	22 Feb 2012	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107528783	28 Feb 2012	1,863.10
Blue Arrow Ltd	Agency Staff	1005/5107512953	08 Feb 2012	1,860.60
Star Signs	Building Maintenance & Repairs	1005/5107520005	09 Feb 2012	1,860.50
GLENTWORTH RAIL LTD	Fleet	1033/5107515769	28 Feb 2012	1,860.24
Qual Ltd	Computer Hardware	1005/5107505374	10 Feb 2012	1,859.00
Bank of America Merrill Lynch	Management & Support Consultancy	1001/5107521428	16 Feb 2012	1,857.53
TXM Recruit Ltd	Agency Staff	1005/5107512890	08 Feb 2012	1,857.12
Ashurst LLP	Legal Fees	1001/5107508946	15 Feb 2012	1,856.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522852	22 Feb 2012	1,856.25
ATKINS LTD	Agency Staff	1005/5107507213	20 Feb 2012	1,856.25
ATKINS LTD	Agency Staff	1005/5107512502	28 Feb 2012	1,856.25
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511686	08 Feb 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511687	08 Feb 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511688	08 Feb 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107516920	14 Feb 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107516921	14 Feb 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522843	22 Feb 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522845	22 Feb 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527828	28 Feb 2012	1,855.00
AMTEC Consulting	Agency Staff	1005/5107512920	08 Feb 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107522839	22 Feb 2012	1,855.00
AMTEC Consulting	Agency Staff	1005/5107524086	22 Feb 2012	1,855.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107528774	28 Feb 2012	1,855.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107512538	08 Feb 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107517804	14 Feb 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107523761	22 Feb 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107528760	28 Feb 2012	1,854.80
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107530979	24 Feb 2012	1,854.67
LH PLC	Stock Issues - Repairables	1033/5107510735	22 Feb 2012	1,853.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107514693	13 Feb 2012	1,850.18
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107527582	23 Feb 2012	1,850.00
Links Signs	Advertising	1004/5107524957	21 Feb 2012	1,850.00
FWT Studios	Transport Planning Consultancy & Services	1012/5107526437	22 Feb 2012	1,850.00
Philips Electronics Uk Limited	Building Maintenance & Repairs	1004/5107500726	06 Feb 2012	1,848.50
Morson International	Agency Staff	1005/5107511766	08 Feb 2012	1,848.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012/5107526382	22 Feb 2012	1,847.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107501926	14 Feb 2012	1,847.04
Morson International	Agency Staff	1005/5107511920	08 Feb 2012	1,844.50
Morson International	Agency Staff	1005/5107517151	14 Feb 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107517222	14 Feb 2012	1,844.50
Morson International	Agency Staff	1005/5107523084	22 Feb 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107523159	22 Feb 2012	1,844.50
Morson International	Agency Staff	1005/5107528080	28 Feb 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107528173	28 Feb 2012	1,844.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522842	22 Feb 2012	1,844.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527827	28 Feb 2012	1,844.40
Prima Services Group Limited	Agency Staff	1005/5107523885	22 Feb 2012	1,842.56
Certes Computing Limited	Agency Staff	1001/5107517853	14 Feb 2012	1,841.91
CDL London Ltd	Marketing Services	1004/5107514976	06 Feb 2012	1,841.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107496846	07 Feb 2012	1,841.52
Prima Services Group Limited	Agency Staff	1005/5107512743	08 Feb 2012	1,840.80
Carillion Construction Limited	Professional Engineering Services	1020/5107510763	08 Feb 2012	1,840.39
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107523166	22 Feb 2012	1,840.24
FWT Studios	Marketing Design & Artwork	1004/5107520412	10 Feb 2012	1,840.00
FWT Studios	Publications & Publicity Material	1006/5107519662	02 Mar 2012	1,840.00
WABTEC RAIL LTD	Fleet	1031/5107510875	21 Feb 2012	1,840.00
Computacenter Plc	Computer Hardware	1005/5107522065	15 Feb 2012	1,838.96
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107499235	07 Feb 2012	1,838.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107507020	20 Feb 2012	1,837.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107512310	28 Feb 2012	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107512566	08 Feb 2012	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107517827	14 Feb 2012	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107523784	22 Feb 2012	1,837.50
Morson International	Agency Staff	1002/5107523072	22 Feb 2012	1,837.50
Morson International	Agency Staff	1002/5107529840	29 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107511775	08 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107511843	08 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107511929	08 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107511932	08 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107511950	08 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107511973	08 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107511981	08 Feb 2012	1,837.50
NetworkersMSB	Agency Staff	1005/5107512926	08 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107517006	14 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107517020	14 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107517034	14 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107517069	14 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107517133	14 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107517157	14 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107517158	14 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107517161	14 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107517162	14 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107517164	14 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107517185	14 Feb 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107518090	14 Feb 2012	1,837.50
NetworkersMSB	Agency Staff	1005/5107518135	14 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107522935	22 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107522966	22 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107523002	22 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107523064	22 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107523091	22 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107523094	22 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107523095	22 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107523098	22 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107523118	22 Feb 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107524048	22 Feb 2012	1,837.50
NetworkersMSB	Agency Staff	1005/5107524092	22 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107527963	28 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107527985	28 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107528063	28 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107528087	28 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107528089	28 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107528092	28 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107528153	28 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107528155	28 Feb 2012	1,837.50
Morson International	Agency Staff	1005/5107528162	28 Feb 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107529048	28 Feb 2012	1,837.50
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031/5107515962	15 Feb 2012	1,836.00
AllStar Business Solutions	Vehicle Running Costs	1002/5107530548	02 Mar 2012	1,834.37
MATCHTECH GROUP PLC	Agency Staff	1005/5107496827	07 Feb 2012	1,833.93
MATCHTECH GROUP PLC	Agency Staff	1005/5107502052	14 Feb 2012	1,833.93
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006/5107504882	07 Feb 2012	1,833.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900380774	06 Feb 2012	1,832.30
Mouchel Limited	Contracted Services - Highway Bridges	1002/5107527450	24 Feb 2012	1,831.31
Corona Energy Retail 4 Ltd	Gas	1004/1900379397	07 Feb 2012	1,830.72
ATKINS LTD	Agency Staff	1005/5107502261	14 Feb 2012	1,830.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107496746	07 Feb 2012	1,830.40
ATKINS LTD	Agency Staff	1005/5107497008	07 Feb 2012	1,830.22
Mane Contract Services Limited	Agency Staff	1005/5107511588	08 Feb 2012	1,830.22

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Site Operative Solutions Ltd	Agency Staff	1005/5107512677	08 Feb 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107517925	14 Feb 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107523883	22 Feb 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107528890	28 Feb 2012	1,830.00
HAYLEY GROUP PLC	Uniforms	1005/5107504745	14 Feb 2012	1,829.32
Prima Services Group Limited	Agency Staff	1005/5107512699	08 Feb 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107512752	08 Feb 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107517946	14 Feb 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107517998	14 Feb 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107523906	22 Feb 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107523960	22 Feb 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107528971	28 Feb 2012	1,828.75
ESSEX & SUFFOLK WATER PLC	Water	1005/5107516511	07 Feb 2012	1,828.70
ERIKS EMS	Fleet	1031/5107515112	28 Feb 2012	1,828.00
Morson International	Agency Staff	1005/5107511780	08 Feb 2012	1,827.00
Morson International	Agency Staff	1005/5107517010	14 Feb 2012	1,827.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107523998	22 Feb 2012	1,827.00
QA Limited	Staff Training	1001/5107503871	07 Feb 2012	1,827.00
STEP AHEAD	Agency Staff	1004/5107512654	08 Feb 2012	1,826.19
Morson International	Agency Staff	1005/5107522942	22 Feb 2012	1,825.56
TXM Recruit Ltd	Agency Staff	1005/5107524046	22 Feb 2012	1,825.15
AECOM Limited	Professional Engineering Services	1012/5107503553	08 Feb 2012	1,824.82
Veolia Water Central Ltd	Water	1005/5107508609	08 Feb 2012	1,824.73
Morson International	Agency Staff	1005/5107528077	28 Feb 2012	1,824.40
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107511664	08 Feb 2012	1,823.25
UNDERWOODS ELECTRICAL DISTRIB.	Fleet	1033/5107535543	02 Mar 2012	1,821.45
Prima Services Group Limited	Agency Staff	1005/5107512685	08 Feb 2012	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107517933	14 Feb 2012	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107523890	22 Feb 2012	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107528898	28 Feb 2012	1,821.20
AllStar Business Solutions	Vehicle Running Costs	1002/5107530551	02 Mar 2012	1,820.54
MATCHTECH GROUP PLC	Agency Staff	1005/5107502005	14 Feb 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107506977	20 Feb 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107512272	28 Feb 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107502125	14 Feb 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107507092	20 Feb 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512356	28 Feb 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512382	28 Feb 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512390	28 Feb 2012	1,820.00
STERIA	Agency Staff	1001/5107512901	08 Feb 2012	1,820.00
STERIA	Agency Staff	1001/5107518107	14 Feb 2012	1,820.00
STERIA	Agency Staff	1001/5107529085	28 Feb 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107496735	07 Feb 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1004/5107512087	08 Feb 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1004/5107517313	14 Feb 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1004/5107523252	22 Feb 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501827	14 Feb 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501923	14 Feb 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501929	14 Feb 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501932	14 Feb 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501939	14 Feb 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501950	14 Feb 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501961	14 Feb 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501962	14 Feb 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501967	14 Feb 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501971	14 Feb 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107506778	20 Feb 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506892	20 Feb 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506895	20 Feb 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506897	20 Feb 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506917	20 Feb 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506926	20 Feb 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506933	20 Feb 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512100	08 Feb 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512108	08 Feb 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512123	08 Feb 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512124	08 Feb 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512194	28 Feb 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512199	28 Feb 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512216	28 Feb 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512231	28 Feb 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517326	14 Feb 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517341	14 Feb 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517352	14 Feb 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517353	14 Feb 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523236	22 Feb 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523265	22 Feb 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523280	22 Feb 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523288	22 Feb 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523289	22 Feb 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523290	22 Feb 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528277	28 Feb 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528288	28 Feb 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528294	28 Feb 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528295	28 Feb 2012	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529243	28 Feb 2012	1,820.00
Hammersmith & West London College	Staff Training	1001/5107441375	20 Feb 2012	1,820.00
Prima Services Group Limited	Agency Staff	1005/5107517974	14 Feb 2012	1,818.60
Morson International	Agency Staff	1005/5107523130	22 Feb 2012	1,817.29
TECHNICAL PROGRAMME DELIVERY LTD	Professional Engineering Services	1012/5107521940	28 Feb 2012	1,815.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107528142	28 Feb 2012	1,813.56
Prima Services Group Limited	Agency Staff	1005/5107512734	08 Feb 2012	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107517979	14 Feb 2012	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107528937	28 Feb 2012	1,811.90
ELAN COMPUTING LTD	Agency Staff	1001/5107512044	08 Feb 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107513431	08 Feb 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107513432	08 Feb 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107517279	14 Feb 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107523217	22 Feb 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107528230	28 Feb 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107528231	28 Feb 2012	1,811.25
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107501204	09 Feb 2012	1,811.22
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107514289	24 Feb 2012	1,810.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107512570	08 Feb 2012	1,810.53
Peek Traffic Ltd	Traffic Signals	1002/5107513997	08 Feb 2012	1,810.44
Prima Services Group Limited	Agency Staff	1005/5107512707	08 Feb 2012	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107517953	14 Feb 2012	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107523912	22 Feb 2012	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107528914	28 Feb 2012	1,808.64
Skyblue (Everprime)	Agency Staff	1020/5107515189	15 Feb 2012	1,805.32
RAIL AND PLANT SOLUTIONS LIMITED	Track General Maintenance	1033/5107522194	15 Feb 2012	1,805.01
The Security Watchdog Ltd	Staff Medical Insurance & Treatment	1001/5107498679	06 Feb 2012	1,805.00
Internova UK Limited	Cash Handling & Processing	1024/5107525047	21 Feb 2012	1,804.98
Parity Resources Limited	Agency Staff	1001/5107512447	08 Feb 2012	1,802.00
Parity Resources Limited	Agency Staff	1001/5107517704	14 Feb 2012	1,802.00
Parity Resources Limited	Agency Staff	1001/5107523663	22 Feb 2012	1,802.00
Parity Resources Limited	Agency Staff	1001/5107528671	28 Feb 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107512021	08 Feb 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107517242	14 Feb 2012	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107517806	14 Feb 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107523181	22 Feb 2012	1,802.00
Morson International	Agency Staff	1005/5107522987	22 Feb 2012	1,801.80
MATCHTECH GROUP PLC	Agency Staff	1002/5107496896	07 Feb 2012	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004/5107523209	22 Feb 2012	1,800.00
MRS S J EMPSON	Agency Staff	1005/1900134912	23 Feb 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502099	14 Feb 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107507072	20 Feb 2012	1,800.00
Morson International	Agency Staff	1005/5107511979	08 Feb 2012	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005/5107517284	14 Feb 2012	1,800.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518237	14 Feb 2012	1,800.00
Morson International	Agency Staff	1005/5107523050	22 Feb 2012	1,800.00
Morson International	Agency Staff	1005/5107528052	28 Feb 2012	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005/5107528246	28 Feb 2012	1,800.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529241	28 Feb 2012	1,800.00
Roehampton University	Staff Training	1001/5107478352	13 Feb 2012	1,800.00
Covent Garden Dragon Hall Trust	External Meeting Room Hire & Expenses	1002/5107524478	21 Feb 2012	1,800.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001/5107508328	08 Feb 2012	1,800.00
Set Square Surveyors LLP	Planning & Development Consultancy	1004/5107521007	13 Feb 2012	1,800.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107524346	15 Feb 2012	1,800.00
Meridian Business Support	Agency Staff	1005/5107497266	07 Feb 2012	1,799.60
Meridian Business Support	Agency Staff	1005/5107507448	20 Feb 2012	1,799.60
Meridian Business Support	Agency Staff	1005/5107512767	28 Feb 2012	1,799.60
Bircham Dyson Bell	Legal Fees	1012/5107527623	21 Feb 2012	1,799.50
Certes Computing Limited	Agency Staff	1001/5107528818	28 Feb 2012	1,799.44
Morson International	Agency Staff	1005/5107511984	08 Feb 2012	1,798.15
Morson International	Agency Staff	1005/5107517182	14 Feb 2012	1,798.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107496845	07 Feb 2012	1,797.12
TXM Recruit Ltd	Agency Staff	1005/5107512879	08 Feb 2012	1,795.50
TXM Recruit Ltd	Agency Staff	1005/5107524042	22 Feb 2012	1,795.50
Morson International	Agency Staff	1005/5107528024	28 Feb 2012	1,795.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107501300	08 Feb 2012	1,795.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107519699	29 Feb 2012	1,795.20
MARL INTERNATIONAL LTD	Traffic Signals	1031/5107503762	08 Feb 2012	1,795.00
Pulse Media	Marketing Design & Artwork	1004/5107534438	01 Mar 2012	1,795.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496728	07 Feb 2012	1,794.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512115	08 Feb 2012	1,794.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517343	14 Feb 2012	1,794.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512205	28 Feb 2012	1,793.95
TALASCEND LTD (ASB)	Agency Staff	1005/5107523768	22 Feb 2012	1,793.52
Broxap Limited	Civil Engineering Construction Works	1002/5107510791	20 Feb 2012	1,792.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107517236	14 Feb 2012	1,791.80
DENCO LUBRICATION LTD	Building Maintenance & Repairs	1031/5107522421	15 Feb 2012	1,791.62
Augustus Martin Ltd	Publications & Publicity Material	1004/5107510480	22 Feb 2012	1,791.00
ATKINS LTD	Agency Staff	1005/5107512506	28 Feb 2012	1,790.93
Computacenter Plc	Computer Hardware	1001/5107514454	27 Feb 2012	1,790.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107523443	15 Feb 2012	1,790.00
Morson International	Agency Staff	1005/5107511810	08 Feb 2012	1,789.70
Morson International	Agency Staff	1005/5107517039	14 Feb 2012	1,789.70
Morson International	Agency Staff	1005/5107527987	28 Feb 2012	1,789.70
MATCHTECH GROUP PLC	Agency Staff	1001/5107496897	07 Feb 2012	1,788.80
ATKINS LTD	Agency Staff	1005/5107497004	07 Feb 2012	1,788.60
Prima Services Group Limited	Agency Staff	1005/5107523900	22 Feb 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005/5107528906	28 Feb 2012	1,786.95
Morson International	Agency Staff	1005/5107511894	08 Feb 2012	1,785.00
Morson International	Agency Staff	1005/5107517124	14 Feb 2012	1,785.00
Morson International	Agency Staff	1005/5107523055	22 Feb 2012	1,785.00
Morson International	Agency Staff	1005/5107528056	28 Feb 2012	1,785.00
Morson International	Agency Staff	1005/5107528106	28 Feb 2012	1,785.00
Docklands Minibus Ltd	Bus Contract Payments	1006/1900027612	17 Feb 2012	1,782.79
NAL Ltd	Street Furniture	1002/5107524430	15 Feb 2012	1,782.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Accrasystems Ltd - T/A Metroseal	Fleet	1031/5107519670	09 Feb 2012	1,782.00
GLOBAL SWITCH	Manage IT Services	1001/5107519864	09 Feb 2012	1,781.62
HAYLEY GROUP PLC	Maintenance Materials	1005/5107511177	22 Feb 2012	1,781.43
Morson International	Agency Staff	1005/5107529837	29 Feb 2012	1,781.34
UNIPART RAIL LTD	Maintenance Materials	1031/5107502734	07 Feb 2012	1,780.11
Calco Services Limited	Management & Support Consultancy	1012/5107526440	29 Feb 2012	1,780.00
Mane Contract Services Limited	Agency Staff	1005/5107511580	08 Feb 2012	1,778.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107496730	07 Feb 2012	1,778.48
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107525905	21 Feb 2012	1,778.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107513295	22 Feb 2012	1,777.20
Axon Solutions Ltd	Computer Software	1001/5107519969	22 Feb 2012	1,775.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107524240	15 Feb 2012	1,775.00
ELAN COMPUTING LTD	Agency Staff	1001/5107523214	22 Feb 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1004/5107512058	08 Feb 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1004/5107517280	14 Feb 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1004/5107528233	28 Feb 2012	1,773.75
Mane Contract Services Limited	Agency Staff	1005/5107516891	14 Feb 2012	1,773.13
MICHAEL PAGE UK LTD	Agency Staff	1005/5107517719	14 Feb 2012	1,773.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107523176	22 Feb 2012	1,770.72
Office Depot UK Ltd	Computer Hardware	1005/5107498921	08 Feb 2012	1,770.03
Office Depot UK Ltd	Computer Hardware	1005/5107505479	15 Feb 2012	1,770.03
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107514902	22 Feb 2012	1,769.60
Wynnwith Group Limited	Agency Staff	1001/5107517718	14 Feb 2012	1,769.45
Wynnwith Group Limited	Agency Staff	1001/5107523677	22 Feb 2012	1,769.45
Wynnwith Group Limited	Agency Staff	1001/5107528686	28 Feb 2012	1,769.45
MATCHTECH GROUP PLC	Agency Staff	1004/5107496832	07 Feb 2012	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496718	07 Feb 2012	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496751	07 Feb 2012	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506941	20 Feb 2012	1,768.00
ATKINS LTD	Agency Staff	1005/5107497007	07 Feb 2012	1,767.76
ATKINS LTD	Agency Staff	1005/5107497045	07 Feb 2012	1,767.76
ATKINS LTD	Agency Staff	1005/5107502236	14 Feb 2012	1,767.76
ATKINS LTD	Agency Staff	1005/5107507201	20 Feb 2012	1,767.76
Peek Traffic Ltd	Traffic Signals	1002/5107511026	13 Feb 2012	1,766.94
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513009	08 Feb 2012	1,766.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518241	14 Feb 2012	1,766.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524182	22 Feb 2012	1,766.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900384985	27 Feb 2012	1,765.20
GKN AEROSPACE	Fleet	1033/5107509769	22 Feb 2012	1,765.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527843	28 Feb 2012	1,764.00
Morson International	Agency Staff	1005/5107511812	08 Feb 2012	1,764.00
Morson International	Agency Staff	1005/5107511860	08 Feb 2012	1,764.00
Morson International	Agency Staff	1005/5107511861	08 Feb 2012	1,764.00
Morson International	Agency Staff	1005/5107511936	08 Feb 2012	1,764.00
Morson International	Agency Staff	1005/5107511947	08 Feb 2012	1,764.00
Morson International	Agency Staff	1005/5107511983	08 Feb 2012	1,764.00
Morson International	Agency Staff	1005/5107511985	08 Feb 2012	1,764.00
Morson International	Agency Staff	1005/5107517063	14 Feb 2012	1,764.00
Morson International	Agency Staff	1005/5107517088	14 Feb 2012	1,764.00
Morson International	Agency Staff	1005/5107517170	14 Feb 2012	1,764.00
Morson International	Agency Staff	1005/5107517180	14 Feb 2012	1,764.00
Morson International	Agency Staff	1005/5107522926	22 Feb 2012	1,764.00
Morson International	Agency Staff	1005/5107522973	22 Feb 2012	1,764.00
Morson International	Agency Staff	1005/5107522995	22 Feb 2012	1,764.00
Morson International	Agency Staff	1005/5107523019	22 Feb 2012	1,764.00
Morson International	Agency Staff	1005/5107523114	22 Feb 2012	1,764.00
Morson International	Agency Staff	1005/5107528003	28 Feb 2012	1,764.00
Morson International	Agency Staff	1005/5107528039	28 Feb 2012	1,764.00
Morson International	Agency Staff	1005/5107528109	28 Feb 2012	1,764.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107501242	09 Feb 2012	1,762.98
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107524933	16 Feb 2012	1,761.41
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900003567	29 Feb 2012	1,760.80
Mane Contract Services Limited	Agency Staff	1005/5107511610	08 Feb 2012	1,760.54
Assure Associates	Management & Support Consultancy	1005/5107514465	08 Feb 2012	1,760.00
Morson International	Agency Staff	1005/5107511922	08 Feb 2012	1,758.75
Springboard Marketing Limited	Telephone Line Rent, Calls & Equipment	1020/5107519923	22 Feb 2012	1,758.75
Entech Technical Solutions Ltd	Agency Staff	1005/5107512784	08 Feb 2012	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107523991	22 Feb 2012	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107528999	28 Feb 2012	1,758.72
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107518591	13 Feb 2012	1,758.00
Crown Records Management Limited	Document Archive & Storage	1004/5107532572	29 Feb 2012	1,757.46
Crown Records Mgmt (USE 10004913)	Document Archive & Storage	1004/5107535025	01 Mar 2012	1,757.46
ALSTOM TRANSPORT	Fleet	1031/5107520522	27 Feb 2012	1,756.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107506863	20 Feb 2012	1,754.40
LONDON BOROUGH OF NEWHAM	Rates	1004/1900380977	07 Feb 2012	1,753.65
Computacenter Plc	Miscellaneous Costs	1001/1900042884	22 Feb 2012	1,753.32
Wynnwith Group Limited	Agency Staff	1005/5107512453	08 Feb 2012	1,753.00
Wynnwith Group Limited	Agency Staff	1005/5107517710	14 Feb 2012	1,753.00
Wynnwith Group Limited	Agency Staff	1005/5107523671	22 Feb 2012	1,753.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107496895	07 Feb 2012	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496844	07 Feb 2012	1,752.00
Meridian Business Support	Agency Staff	1005/5107512747	08 Feb 2012	1,750.35
Meridian Business Support	Agency Staff	1005/5107517993	14 Feb 2012	1,750.35
MATCHTECH GROUP PLC	Agency Staff	1001/5107502022	14 Feb 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107502614	08 Feb 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107506993	20 Feb 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107507526	14 Feb 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512286	28 Feb 2012	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107512471	08 Feb 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107512950	22 Feb 2012	1,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1001/5107518164	28 Feb 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107518275	14 Feb 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107524217	22 Feb 2012	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527850	28 Feb 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107529264	28 Feb 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502094	14 Feb 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107507065	20 Feb 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513000	08 Feb 2012	1,750.00
Morson International	Agency Staff	1005/5107517067	14 Feb 2012	1,750.00
Morson International	Agency Staff	1005/5107517145	14 Feb 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518232	14 Feb 2012	1,750.00
Morson International	Agency Staff	1005/5107523000	22 Feb 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524175	22 Feb 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529236	28 Feb 2012	1,750.00
Qube Vocational Development Ltd	Staff Training	1001/5107529699	22 Feb 2012	1,750.00
Qube Vocational Development Ltd	Staff Training	1001/5107529700	22 Feb 2012	1,750.00
JOHNS & SAGGAR CLIENT ACCOUNT	Legal Fees	1003/1900039182	08 Feb 2012	1,750.00
Hobbs the Printers	Printing	1005/5107525383	16 Feb 2012	1,749.99
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107511673	08 Feb 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107511675	08 Feb 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107516906	14 Feb 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107516908	14 Feb 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107522826	22 Feb 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107522828	22 Feb 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107527809	28 Feb 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107527811	28 Feb 2012	1,749.90
Corona Energy Retail 4 Ltd	Gas	1004/1900379380	07 Feb 2012	1,749.29
Parity Resources Limited	Agency Staff	1004/5107528674	28 Feb 2012	1,749.00
NetworkersMSB	Agency Staff	1005/5107512930	08 Feb 2012	1,748.25
NetworkersMSB	Agency Staff	1005/5107524102	22 Feb 2012	1,748.25
AIRSCREW LTD	Fleet	1031/5107508192	14 Feb 2012	1,748.12
Prima Services Group Limited	Agency Staff	1005/5107512694	08 Feb 2012	1,747.24
MATCHTECH GROUP PLC	Agency Staff	1001/5107502105	14 Feb 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107512367	28 Feb 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107512410	28 Feb 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1004/5107502082	14 Feb 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1004/5107502083	14 Feb 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1004/5107507056	20 Feb 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107501902	14 Feb 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107506856	20 Feb 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107506858	20 Feb 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107506864	20 Feb 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107507106	20 Feb 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107512165	28 Feb 2012	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517325	14 Feb 2012	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517347	14 Feb 2012	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523282	22 Feb 2012	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523284	22 Feb 2012	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528252	28 Feb 2012	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528340	28 Feb 2012	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528341	28 Feb 2012	1,747.20
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107504138	08 Feb 2012	1,746.48
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107504148	08 Feb 2012	1,746.48
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107514658	28 Feb 2012	1,746.48
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107516528	15 Feb 2012	1,745.89
STEP AHEAD	Agency Staff	1001/5107517876	14 Feb 2012	1,745.85
TXM Recruit Ltd	Agency Staff	1005/5107512846	08 Feb 2012	1,744.40
TXM Recruit Ltd	Agency Staff	1005/5107518071	14 Feb 2012	1,744.40
Rambutan Ltd	Planning & Development Consultancy	1001/5107530353	23 Feb 2012	1,744.37
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518263	14 Feb 2012	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524206	22 Feb 2012	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529254	28 Feb 2012	1,744.00
SPURCROFT LTD	Uniforms	1005/5107522454	15 Feb 2012	1,744.00
HAYLEY GROUP PLC	Uniforms	1005/5107511160	22 Feb 2012	1,743.75
ATKINS LTD	Agency Staff	1005/5107502237	14 Feb 2012	1,743.32
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107516580	08 Feb 2012	1,742.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003/1900039178	06 Feb 2012	1,741.52
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107504144	08 Feb 2012	1,741.44
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107512592	08 Feb 2012	1,740.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107502115	14 Feb 2012	1,738.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107507084	20 Feb 2012	1,738.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107512374	28 Feb 2012	1,738.75
STEP AHEAD	Agency Staff	1004/5107512649	08 Feb 2012	1,737.54
Parity Resources Limited	Agency Staff	1001/5107512438	08 Feb 2012	1,737.10
Parity Resources Limited	Agency Staff	1001/5107517694	14 Feb 2012	1,737.10
Parity Resources Limited	Agency Staff	1001/5107528662	28 Feb 2012	1,737.10
Peek Traffic Ltd	Traffic Signals	1002/5107521283	13 Feb 2012	1,737.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107517734	14 Feb 2012	1,736.60
ATA Recruitment	Agency Staff	1005/5107512965	08 Feb 2012	1,736.00
ATA Recruitment	Agency Staff	1005/5107518179	14 Feb 2012	1,736.00
ATA Recruitment	Agency Staff	1005/5107524139	22 Feb 2012	1,736.00
ATA Recruitment	Agency Staff	1005/5107529171	28 Feb 2012	1,736.00
Prima Services Group Limited	Agency Staff	1005/5107528943	28 Feb 2012	1,734.62
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002/5107519705	24 Feb 2012	1,734.50
Morson International	Agency Staff	1005/5107522946	22 Feb 2012	1,733.80
Morson International	Agency Staff	1005/5107511870	08 Feb 2012	1,732.50
Morson International	Agency Staff	1005/5107511874	08 Feb 2012	1,732.50
Morson International	Agency Staff	1005/5107511945	08 Feb 2012	1,732.50
Morson International	Agency Staff	1005/5107522994	22 Feb 2012	1,732.50
Morson International	Agency Staff	1005/5107523016	22 Feb 2012	1,732.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107523028	22 Feb 2012	1,732.50
Morson International	Agency Staff	1005/5107523112	22 Feb 2012	1,732.50
Morson International	Agency Staff	1005/5107528002	28 Feb 2012	1,732.50
Morson International	Agency Staff	1005/5107528020	28 Feb 2012	1,732.50
Morson International	Agency Staff	1005/5107528031	28 Feb 2012	1,732.50
Morson International	Agency Staff	1005/5107528035	28 Feb 2012	1,732.50
Morson International	Agency Staff	1005/5107528105	28 Feb 2012	1,732.50
Morson International	Agency Staff	1005/5107528128	28 Feb 2012	1,732.50
Global Crossing (UK) Telecommunicati	Telephone Line Rent, Calls & Equipment	1005/5107522138	27 Feb 2012	1,732.09
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107523165	22 Feb 2012	1,732.00
STAGECOACH SERVICES LIMITED	Ticket & Pass Production	1004/1900378993	21 Feb 2012	1,730.43
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512156	08 Feb 2012	1,728.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003/1900039263	28 Feb 2012	1,727.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107501924	14 Feb 2012	1,726.40
Morson International	Agency Staff	1005/5107517156	14 Feb 2012	1,725.63
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024/1900003616	24 Feb 2012	1,725.00
Prima Services Group Limited	Agency Staff	1005/5107512689	08 Feb 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107512701	08 Feb 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107517948	14 Feb 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107523907	22 Feb 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107528909	28 Feb 2012	1,724.25
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107525073	21 Feb 2012	1,723.49
Mane Contract Services Limited	Agency Staff	1005/5107511655	08 Feb 2012	1,723.40
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006/5107521902	14 Feb 2012	1,723.00
Guide Security Services Ltd	Cameras	1002/5107490416	20 Feb 2012	1,722.05
MODIS INTERNATIONAL	Agency Staff	1005/5107512063	08 Feb 2012	1,721.40
MODIS INTERNATIONAL	Agency Staff	1005/5107517286	14 Feb 2012	1,721.40
MODIS INTERNATIONAL	Agency Staff	1005/5107528245	28 Feb 2012	1,721.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900385737	01 Mar 2012	1,720.60
EVERSHEDS	Legal Fees	1001/5107503687	17 Feb 2012	1,720.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107517848	14 Feb 2012	1,720.00
TEWS ENGINEERING LTD	Fleet	1031/5107508262	15 Feb 2012	1,719.30
DAVIS PNEUMATIC SYSTEMS LTD	Maintenance Materials	1031/5107348213	09 Feb 2012	1,718.56
GEL Appointments	Agency Staff	1004/5107512414	08 Feb 2012	1,718.41
RS Components Ltd	Building Maintenance & Repairs	1005/51074448916	17 Feb 2012	1,716.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107502096	14 Feb 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506948	20 Feb 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107507067	20 Feb 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512248	28 Feb 2012	1,716.00
WJB Services Limited	Office Accommodation Moves	1004/5107515783	06 Feb 2012	1,715.00
JAFCO TOOLS LTD	Maintenance Materials	1033/5107510018	20 Feb 2012	1,715.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107514540	14 Feb 2012	1,714.99
Peek Traffic Ltd	Traffic Signals	1002/5107520565	29 Feb 2012	1,714.73
Blue Arrow Ltd	Agency Staff	1005/5107507531	14 Feb 2012	1,714.43
Blue Arrow Ltd	Agency Staff	1005/5107512955	22 Feb 2012	1,714.43
MATCHTECH GROUP PLC	Agency Staff	1001/5107496788	07 Feb 2012	1,712.00
Wragge & Co	Legal Fees	1002/5107527630	21 Feb 2012	1,712.00
FAIVELEY TRANSPORT BIRKENHEAD LT	Fleet	1033/5107499839	08 Feb 2012	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496774	07 Feb 2012	1,711.71
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107516637	28 Feb 2012	1,710.54
MICHAEL PAGE UK LTD	Agency Staff	1005/5107512461	08 Feb 2012	1,710.52
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107516901	14 Feb 2012	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107522819	22 Feb 2012	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107516909	14 Feb 2012	1,710.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031/5107503194	08 Feb 2012	1,710.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107501319	08 Feb 2012	1,710.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107510194	07 Feb 2012	1,709.96
ACTIV AIR AUTOMATION LTD	Maintenance of Plant & Equipment	1033/5107515134	06 Feb 2012	1,708.15
Morson International	Agency Staff	1005/5107511757	08 Feb 2012	1,706.25
Morson International	Agency Staff	1005/5107511892	08 Feb 2012	1,706.25
Morson International	Agency Staff	1005/5107516988	14 Feb 2012	1,706.25
Morson International	Agency Staff	1005/5107517153	14 Feb 2012	1,706.25
Morson International	Agency Staff	1005/5107517154	14 Feb 2012	1,706.25
Morson International	Agency Staff	1005/5107517160	14 Feb 2012	1,706.25
Morson International	Agency Staff	1005/5107523035	22 Feb 2012	1,706.25
Morson International	Agency Staff	1005/5107523088	22 Feb 2012	1,706.25
Morson International	Agency Staff	1005/5107528084	28 Feb 2012	1,706.25
Enginuity Consulting	Professional Engineering Services	1012/5107530108	29 Feb 2012	1,706.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107496750	07 Feb 2012	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107506875	20 Feb 2012	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107506937	20 Feb 2012	1,705.60
DMCL	Furniture & Equipment	1005/5107520925	15 Feb 2012	1,704.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512076	08 Feb 2012	1,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517300	14 Feb 2012	1,704.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107511672	08 Feb 2012	1,702.50
GEL Appointments	Agency Staff	1001/5107512412	08 Feb 2012	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107516905	14 Feb 2012	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107522824	22 Feb 2012	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107527808	28 Feb 2012	1,702.50
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107529346	23 Feb 2012	1,701.25
Morson International	Agency Staff	1005/5107511783	08 Feb 2012	1,701.00
Morson International	Agency Staff	1005/5107511977	08 Feb 2012	1,701.00
Morson International	Agency Staff	1005/5107511978	08 Feb 2012	1,701.00
Morson International	Agency Staff	1005/5107528123	28 Feb 2012	1,701.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528321	28 Feb 2012	1,701.00
Prima Services Group Limited	Agency Staff	1005/5107517960	14 Feb 2012	1,700.40
ATKINS LTD	Agency Staff	1005/5107502250	14 Feb 2012	1,700.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107523679	22 Feb 2012	1,700.09
MATCHTECH GROUP PLC	Agency Staff	1001/5107506992	20 Feb 2012	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512285	28 Feb 2012	1,700.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KBC HOLDINGS LIMITED	Commercial Property Rent	1004/1900385113	29 Feb 2012	1,700.00
Metropolitan Workshop LLP	Planning & Development Consultancy	1002/5107531598	29 Feb 2012	1,700.00
EDF Energy	Water	1005/1900134881	16 Feb 2012	1,698.80
Certes Computing Limited	Agency Staff	1001/5107528809	28 Feb 2012	1,698.17
AECOM Limited	Track General Maintenance	1031/5107514461	22 Feb 2012	1,698.17
Broxap Limited	Civil Engineering Construction Works	1002/5107513218	22 Feb 2012	1,697.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107513441	28 Feb 2012	1,697.25
MATCHTECH GROUP PLC	Agency Staff	1002/5107513442	28 Feb 2012	1,697.25
Morson International	Agency Staff	1005/5107511896	08 Feb 2012	1,696.10
Morson International	Agency Staff	1005/5107517126	14 Feb 2012	1,696.10
Morson International	Agency Staff	1005/5107523057	22 Feb 2012	1,696.10
Morson International	Agency Staff	1005/5107528058	28 Feb 2012	1,696.10
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527825	28 Feb 2012	1,696.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107528201	28 Feb 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107512543	08 Feb 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107512553	08 Feb 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107517798	14 Feb 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107517809	14 Feb 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107523755	22 Feb 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107523760	22 Feb 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107528765	28 Feb 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107528779	28 Feb 2012	1,696.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107499848	06 Feb 2012	1,695.80
4-rail Services Limited	Track General Maintenance	1005/5107534367	01 Mar 2012	1,695.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496715	07 Feb 2012	1,693.12
Peek Traffic Ltd	Traffic Signals	1002/5107513565	07 Feb 2012	1,693.10
Prima Services Group Limited	Agency Staff	1005/5107517977	14 Feb 2012	1,692.90
HUNTRESS SEARCH LTD	Agency Staff	1001/5107516919	14 Feb 2012	1,690.70
MATCHTECH GROUP PLC	Agency Staff	1001/5107502010	14 Feb 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107506981	20 Feb 2012	1,690.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512121	08 Feb 2012	1,690.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517350	14 Feb 2012	1,690.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523287	22 Feb 2012	1,690.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528322	28 Feb 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107496817	07 Feb 2012	1,689.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900381421	08 Feb 2012	1,689.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900385739	01 Mar 2012	1,689.50
Seymour Valentine Ltd	Caterers Service Charges	1005/5107522504	15 Feb 2012	1,688.92
Sap UK Ltd	Staff Training	1001/5107524797	16 Feb 2012	1,687.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107525827	21 Feb 2012	1,687.50
TOYOTA MATERIAL HANDLING UK	Equipment Hire & Rental	1005/5107516655	27 Feb 2012	1,686.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107512004	08 Feb 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107517230	14 Feb 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107523167	22 Feb 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107528192	28 Feb 2012	1,686.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107501968	14 Feb 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107502048	14 Feb 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107506934	20 Feb 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107507022	20 Feb 2012	1,684.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512095	08 Feb 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107512312	28 Feb 2012	1,684.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107512567	08 Feb 2012	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513067	08 Feb 2012	1,684.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107517828	14 Feb 2012	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518227	14 Feb 2012	1,684.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523260	22 Feb 2012	1,684.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528272	28 Feb 2012	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529232	28 Feb 2012	1,684.80
Computacenter Plc	Computer Hardware	1001/5107502840	08 Feb 2012	1,684.24
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107522816	22 Feb 2012	1,683.00
ELAN COMPUTING LTD	Agency Staff	1001/5107512043	08 Feb 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107512053	08 Feb 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107517266	14 Feb 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107517276	14 Feb 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107523202	22 Feb 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107523213	22 Feb 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107528221	28 Feb 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107528227	28 Feb 2012	1,681.90
Meridian Business Support	Agency Staff	1005/5107502477	14 Feb 2012	1,680.00
Morson International	Agency Staff	1005/5107511804	08 Feb 2012	1,680.00
Morson International	Agency Staff	1005/5107511816	08 Feb 2012	1,680.00
Morson International	Agency Staff	1005/5107511826	08 Feb 2012	1,680.00
Morson International	Agency Staff	1005/5107511855	08 Feb 2012	1,680.00
Morson International	Agency Staff	1005/5107511897	08 Feb 2012	1,680.00
Morson International	Agency Staff	1005/5107517033	14 Feb 2012	1,680.00
Morson International	Agency Staff	1005/5107517044	14 Feb 2012	1,680.00
Morson International	Agency Staff	1005/5107517052	14 Feb 2012	1,680.00
Morson International	Agency Staff	1005/5107517083	14 Feb 2012	1,680.00
Morson International	Agency Staff	1005/5107517127	14 Feb 2012	1,680.00
Morson International	Agency Staff	1005/5107522965	22 Feb 2012	1,680.00
Morson International	Agency Staff	1005/5107522976	22 Feb 2012	1,680.00
Morson International	Agency Staff	1005/5107522985	22 Feb 2012	1,680.00
Morson International	Agency Staff	1005/5107523110	22 Feb 2012	1,680.00
Morson International	Agency Staff	1005/5107527956	28 Feb 2012	1,680.00
Morson International	Agency Staff	1005/5107527990	28 Feb 2012	1,680.00
Morson International	Agency Staff	1005/5107527997	28 Feb 2012	1,680.00
Morson International	Agency Staff	1005/5107528017	28 Feb 2012	1,680.00
Morson International	Agency Staff	1005/5107528028	28 Feb 2012	1,680.00
Morson International	Agency Staff	1005/5107528104	28 Feb 2012	1,680.00
Morson International	Agency Staff	1005/5107528111	28 Feb 2012	1,680.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1012/5107502479	14 Feb 2012	1,680.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107522108	16 Feb 2012	1,680.00
KBH Transport Media	Advertising	1005/5107520613	10 Feb 2012	1,680.00
KBH Transport Media	Marketing Services	1020/5107500524	13 Feb 2012	1,680.00
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107524869	16 Feb 2012	1,679.50
Morson International	Agency Staff	1005/5107511763	08 Feb 2012	1,678.05
Morson International	Agency Staff	1005/5107522922	22 Feb 2012	1,678.05
Morson International	Agency Staff	1005/5107527954	28 Feb 2012	1,678.05
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107504434	06 Feb 2012	1,677.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107517843	14 Feb 2012	1,677.00
CUK Security Services	Printing	1005/5107527641	22 Feb 2012	1,675.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528286	28 Feb 2012	1,675.00
VOITH TURBO RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107505743	08 Feb 2012	1,674.84
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512081	08 Feb 2012	1,674.68
TURNER VIRR & CO LTD	Uniforms	1005/5107518824	08 Feb 2012	1,673.75
MICHAEL PAGE UK LTD	Agency Staff	1005/5107512470	08 Feb 2012	1,672.00
Meridian Business Support	Agency Staff	1005/5107512746	08 Feb 2012	1,672.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107517735	14 Feb 2012	1,672.00
Meridian Business Support	Agency Staff	1005/5107517992	14 Feb 2012	1,672.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107523691	22 Feb 2012	1,672.00
Meridian Business Support	Agency Staff	1005/5107523954	22 Feb 2012	1,672.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107528695	28 Feb 2012	1,672.00
Meridian Business Support	Agency Staff	1005/5107528965	28 Feb 2012	1,672.00
Government Banking Service	Provision for Unfunded Pensions	1001/1900042830	14 Feb 2012	1,670.86
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006/5107527027	24 Feb 2012	1,669.95
TALASCEND LTD (ASB)	Agency Staff	1005/5107512535	08 Feb 2012	1,669.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107516916	14 Feb 2012	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107517799	14 Feb 2012	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107523756	22 Feb 2012	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107528757	28 Feb 2012	1,669.50
Morson International	Agency Staff	1005/5107522918	22 Feb 2012	1,668.00
Steelcase Solutions	Furniture & Equipment	1004/5107527430	22 Feb 2012	1,667.49
L C SWITCHGEAR LTD	Professional Engineering Services	1033/5107504109	08 Feb 2012	1,667.48
ROTALINK LTD	Stock Issues - Repairables	1033/5107525639	29 Feb 2012	1,666.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107496849	07 Feb 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107502045	14 Feb 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107507019	20 Feb 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496722	07 Feb 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496772	07 Feb 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496790	07 Feb 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496795	07 Feb 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496873	07 Feb 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496907	07 Feb 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502014	14 Feb 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502104	14 Feb 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506986	20 Feb 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107507077	20 Feb 2012	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512079	08 Feb 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512280	28 Feb 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512366	28 Feb 2012	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517317	14 Feb 2012	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523256	22 Feb 2012	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528269	28 Feb 2012	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528287	28 Feb 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107499084	07 Feb 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107499091	06 Feb 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107499142	06 Feb 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107499146	06 Feb 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107502855	08 Feb 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107502860	08 Feb 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107502862	08 Feb 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107502918	08 Feb 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107502922	08 Feb 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107505846	15 Feb 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107505847	15 Feb 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107508090	15 Feb 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107510964	07 Feb 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107511388	07 Feb 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107516624	10 Feb 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107516625	10 Feb 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107516626	07 Feb 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107525991	17 Feb 2012	1,664.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107504208	17 Feb 2012	1,664.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107513597	16 Feb 2012	1,664.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107513600	16 Feb 2012	1,664.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900381555	09 Feb 2012	1,662.00
TER INSTRUMENTS LTD	Maintenance Materials	1005/5107505989	15 Feb 2012	1,662.00
Mane Contract Services Limited	Agency Staff	1005/5107511646	08 Feb 2012	1,661.66
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033/5107498171	24 Feb 2012	1,660.10
DAVID SIMMONDS	Planning & Development Consultancy	1001/5107521697	15 Feb 2012	1,660.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107517216	14 Feb 2012	1,659.48
EUROPEAN CITY GUIDE	VCS Non Coach Payments	1008/1900003240	15 Feb 2012	1,659.00
EVERSHEDS	Legal Fees	1001/5107505607	14 Feb 2012	1,657.50
RS Components Ltd	Maintenance Materials	1033/5107505618	08 Feb 2012	1,657.39
MAN Hydraulics & Engioneering Limit	Equipment Repairs & Maintenance	1033/5107508100	13 Feb 2012	1,657.36
MICHAEL PAGE UK LTD	Agency Staff	1001/5107523694	22 Feb 2012	1,657.10
Peek Traffic Ltd	Traffic Signals	1002/5107511447	13 Feb 2012	1,657.03
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107523152	22 Feb 2012	1,655.30
ITM COMPONENTS LTD	Signalling Systems	1033/1900002698	14 Feb 2012	1,654.94
ATKINS LTD	Agency Staff	1005/5107507218	20 Feb 2012	1,654.91

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pertemps Recruitment Partnership	Agency Staff	1010/5107518208	28 Feb 2012	1,654.34
COBRA DESIGN CENTRE (SUPPLIES) L	Stock Issues - Repairables	1033/5107520132	15 Feb 2012	1,654.00
Morson International	Agency Staff	1002/5107517143	14 Feb 2012	1,653.75
MICHAEL PAGE UK LTD	Agency Staff	1005/5107517731	14 Feb 2012	1,653.75
Corona Energy Retail 4 Ltd	Gas	1005/1900134132	07 Feb 2012	1,653.52
Morson International	Agency Staff	1005/5107511787	08 Feb 2012	1,650.60
Morson International	Agency Staff	1005/5107522947	22 Feb 2012	1,650.60
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107514917	28 Feb 2012	1,650.28
MATCHTECH GROUP PLC	Agency Staff	1001/5107496824	07 Feb 2012	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501979	14 Feb 2012	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512245	28 Feb 2012	1,650.00
TXM Recruit Ltd	Agency Staff	1005/5107524010	22 Feb 2012	1,650.00
Skyblue (Everprime)	Agency Staff	1020/5107509386	08 Feb 2012	1,650.00
The Crescent Fencing Co	Agency Staff	1020/5107526098	23 Feb 2012	1,650.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001/5107520883	29 Feb 2012	1,650.00
Qube Vocational Development Ltd	Staff Training	1001/5107521699	14 Feb 2012	1,650.00
Qube Vocational Development Ltd	Staff Training	1001/5107522097	24 Feb 2012	1,650.00
Qube Vocational Development Ltd	Staff Training	1001/5107522102	15 Feb 2012	1,650.00
Qube Vocational Development Ltd	Staff Training	1001/5107522107	15 Feb 2012	1,650.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001/5107520468	10 Feb 2012	1,650.00
Evean	Vehicle Repairs & Maintenance	1010/5107521143	01 Mar 2012	1,650.00
TWC (Westminster) Ltd	Miscellaneous Costs	1024/1900003543	21 Feb 2012	1,650.00
Croydon Council	Road Maintenance	1020/5107508515	10 Feb 2012	1,650.00
GEOMOUNT LTD	Fleet	1031/5107519037	27 Feb 2012	1,650.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107515053	27 Feb 2012	1,649.78
Balfour Beatty Rail Technologies	Electrical Equipment Maintenance	1033/5107514330	21 Feb 2012	1,648.00
STERIA	Agency Staff	1001/5107512906	08 Feb 2012	1,647.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107507030	20 Feb 2012	1,647.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107501976	14 Feb 2012	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107506942	20 Feb 2012	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107512239	28 Feb 2012	1,646.40
A J Sewell Ltd	Management & Support Consultancy	1024/5107514185	06 Feb 2012	1,645.00
WECS PRECISION LTD	Equipment Repairs & Maintenance	1005/5107520252	10 Feb 2012	1,644.02
MATCHTECH GROUP PLC	Agency Staff	1005/5107496864	07 Feb 2012	1,643.20
BADENOCH & CLARK LTD	Agency Staff	1005/5107512029	08 Feb 2012	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107517252	14 Feb 2012	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107523191	22 Feb 2012	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107528206	28 Feb 2012	1,643.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502062	14 Feb 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107507036	20 Feb 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107512326	28 Feb 2012	1,642.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107513283	22 Feb 2012	1,641.75
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107524290	15 Feb 2012	1,640.00
Crown Records Management Limited	Document Archive & Storage	1004/5107521928	14 Feb 2012	1,639.48
Morson International	Agency Staff	1005/5107516987	14 Feb 2012	1,639.36
KC Controls	Pumps & Drainage	1031/5107505324	14 Feb 2012	1,638.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107501931	14 Feb 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506894	20 Feb 2012	1,638.00
Morson International	Agency Staff	1005/5107511799	08 Feb 2012	1,638.00
Morson International	Agency Staff	1005/5107511828	08 Feb 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512195	28 Feb 2012	1,638.00
Morson International	Agency Staff	1005/5107517029	14 Feb 2012	1,638.00
Morson International	Agency Staff	1005/5107522958	22 Feb 2012	1,638.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524183	22 Feb 2012	1,638.00
Morson International	Agency Staff	1005/5107527980	28 Feb 2012	1,638.00
ATA Recruitment	Agency Staff	1005/5107512974	22 Feb 2012	1,635.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524215	22 Feb 2012	1,635.00
TXM Recruit Ltd	Agency Staff	1005/5107518072	14 Feb 2012	1,634.89
INVENSYS RAIL LIMITED	Fleet	1031/5107503182	08 Feb 2012	1,634.50
MVA Consultancy Group	Planning & Development Consultancy	1001/5107520290	28 Feb 2012	1,634.19
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900384988	27 Feb 2012	1,634.00
CUK Security Services	Printing	1005/5107518776	08 Feb 2012	1,632.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107528764	28 Feb 2012	1,632.40
EVERSHEDS	Legal Fees	1005/5107515080	07 Feb 2012	1,632.00
Prima Services Group Limited	Agency Staff	1005/5107512687	08 Feb 2012	1,630.20
CUK Security Services	Printing	1005/5107522619	15 Feb 2012	1,629.80
Firstco Limited	Professional Engineering Services	1005/5107532573	28 Feb 2012	1,628.00
Morson International	Agency Staff	1005/5107517072	14 Feb 2012	1,627.52
Morson International	Agency Staff	1005/5107511975	08 Feb 2012	1,627.51
ATKINS LTD	Agency Staff	1005/5107502260	14 Feb 2012	1,626.75
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107502912	08 Feb 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107513506	22 Feb 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107513518	22 Feb 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107513521	22 Feb 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107513528	22 Feb 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107513558	22 Feb 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107513602	22 Feb 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107516486	29 Feb 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107518901	29 Feb 2012	1,626.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107512999	08 Feb 2012	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518231	14 Feb 2012	1,625.00
South Bank University	Staff Training	1001/5107514474	22 Feb 2012	1,625.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107531774	29 Feb 2012	1,625.00
Advantage Professional UK Limited	Agency Staff	1004/5107516959	14 Feb 2012	1,624.88
HUNTRESS SEARCH LTD	Agency Staff	1020/5107511699	08 Feb 2012	1,624.00
CUK Security Services	Printing	1005/5107513613	07 Feb 2012	1,624.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496703	07 Feb 2012	1,622.40
Morson International	Agency Staff	1005/5107517008	14 Feb 2012	1,621.62
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513011	08 Feb 2012	1,620.24
HAYLEY GROUP PLC	Uniforms	1005/5107515426	27 Feb 2012	1,620.13

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107517955	14 Feb 2012	1,619.75
Prima Services Group Limited	Agency Staff	1005/5107523914	22 Feb 2012	1,619.75
Prima Services Group Limited	Agency Staff	1005/5107528917	28 Feb 2012	1,619.75
Herbert Smith LLP	Legal Fees	1020/5107519893	09 Feb 2012	1,618.81
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107516517	07 Feb 2012	1,618.59
ATKINS LTD	Agency Staff	1005/5107502240	14 Feb 2012	1,617.77
Mott Macdonald Limited	Security Equipment	1020/5107509274	21 Feb 2012	1,616.93
CSM (Chorley) Ltd	Marketing & Economic Research	1006/5107531448	27 Feb 2012	1,615.00
Corona Energy Retail 4 Ltd	Gas	1005/1900134083	07 Feb 2012	1,614.72
Steelcase Solutions	Furniture & Equipment	1004/5107508794	07 Feb 2012	1,614.47
Hobbs the Printers	Corporate Subscriptions	1005/5107513610	09 Feb 2012	1,612.00
Peek Traffic Ltd	Traffic Signals	1002/5107513151	13 Feb 2012	1,611.90
Chris Rogers Ltd	Building Maintenance & Repairs	1004/5107534422	02 Mar 2012	1,610.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107499777	09 Feb 2012	1,610.00
FWT Studios	Marketing Design & Artwork	1004/5107520416	10 Feb 2012	1,610.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031/5107508051	14 Feb 2012	1,610.00
NetworkersMSB	Agency Staff	1002/5107524104	22 Feb 2012	1,609.50
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1033/5107520498	28 Feb 2012	1,608.95
Canon UK Ltd	Furniture & Equipment	1005/1900133996	15 Feb 2012	1,607.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107496724	07 Feb 2012	1,605.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107506907	20 Feb 2012	1,605.68
STERIA	Agency Staff	1001/5107512913	08 Feb 2012	1,605.00
STERIA	Agency Staff	1001/5107518121	14 Feb 2012	1,605.00
STERIA	Agency Staff	1001/5107524080	22 Feb 2012	1,605.00
STERIA	Agency Staff	1001/5107529095	28 Feb 2012	1,605.00
Snap-On Tools	Maintenance Materials	1005/5107503004	07 Feb 2012	1,603.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529228	28 Feb 2012	1,602.76
CBS Outdoor Limited	Advertising	1004/5107531343	27 Feb 2012	1,602.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107527564	21 Feb 2012	1,602.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496725	07 Feb 2012	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107512399	28 Feb 2012	1,601.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518245	14 Feb 2012	1,601.60
HAYLEY GROUP PLC	Fleet	1033/5107515010	24 Feb 2012	1,601.60
Canon UK Ltd	Furniture & Equipment	1005/1900134240	22 Feb 2012	1,600.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107496731	07 Feb 2012	1,600.00
Morson International	Agency Staff	1005/5107511859	08 Feb 2012	1,600.00
GEL Appointments	Agency Staff	1005/5107517674	14 Feb 2012	1,600.00
Chris Whitehorn Editorial Services	Staff Training	1001/5107530214	23 Feb 2012	1,600.00
Business Analyst Solutions Ltd	Staff Training	1001/5107531686	29 Feb 2012	1,600.00
Pulse Media	Printing	1005/5107532585	01 Mar 2012	1,600.00
Audio Visual Machines Ltd	Manage IT Services	1005/5107530790	28 Feb 2012	1,600.00
Mouchel Parkman Services Ltd	Civil Engineering Construction Works	1006/5107509897	13 Feb 2012	1,600.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107503226	08 Feb 2012	1,600.00
NETWORK RAIL	Civil Engineering Construction Works	1031/5107509803	15 Feb 2012	1,600.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107512463	08 Feb 2012	1,597.20
SIGNALLING INST MAINT SERVS LTD	Civil Engineering Construction Works	1031/5107522196	01 Mar 2012	1,596.10
Morson International	Agency Staff	1005/5107517125	14 Feb 2012	1,596.00
ROYAL MAIL	Marketing Exhibitions & Events	1004/5107516743	27 Feb 2012	1,595.66
Focus on Training	Staff Training	1001/5107524513	15 Feb 2012	1,595.00
HAYLEY GROUP PLC	Protective Clothing	1005/5107505185	14 Feb 2012	1,594.65
ATKINS LTD	Agency Staff	1005/5107496999	07 Feb 2012	1,594.45
CALDER & GRANDIDGE	Track General Maintenance	1033/5107503595	07 Feb 2012	1,593.90
HAYLEY GROUP PLC	Fleet	1031/5107509708	15 Feb 2012	1,593.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107523170	22 Feb 2012	1,592.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107528183	28 Feb 2012	1,592.80
TUI NEDERLAND N.V	Transys Control - TTL	1004/1900382334	27 Feb 2012	1,591.86
COMPUTACENTER	Contracted Services - Roads	1002/5107510953	22 Feb 2012	1,591.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027576	07 Feb 2012	1,591.39
Morson International	Agency Staff	1005/5107517094	14 Feb 2012	1,590.90
Morson International	Agency Staff	1005/5107523025	22 Feb 2012	1,590.90
MICHAEL PAGE UK LTD	Agency Staff	1001/5107528691	28 Feb 2012	1,590.15
BADENOCH & CLARK LTD	Agency Staff	1005/5107512024	08 Feb 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107512064	08 Feb 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107517287	14 Feb 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107517823	14 Feb 2012	1,590.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107523184	22 Feb 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107523225	22 Feb 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107528247	28 Feb 2012	1,590.00
Senator International Ltd	Furniture & Equipment	1005/5107516752	07 Feb 2012	1,590.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107514919	27 Feb 2012	1,588.80
ATA Recruitment	Agency Staff	1005/5107512962	08 Feb 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107518175	14 Feb 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107524135	22 Feb 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107524136	22 Feb 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107529167	28 Feb 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107529168	28 Feb 2012	1,588.40
Parity Resources Limited	Agency Staff	1001/5107517695	14 Feb 2012	1,588.20
Parity Resources Limited	Agency Staff	1001/5107528663	28 Feb 2012	1,588.20
ATKINS LTD	Agency Staff	1005/5107497021	07 Feb 2012	1,588.05
ATKINS LTD	Agency Staff	1005/5107502251	14 Feb 2012	1,588.05
ATKINS LTD	Agency Staff	1005/5107507219	20 Feb 2012	1,588.05
Arcadis UK Limited	Management & Support Consultancy	1031/5107509162	15 Feb 2012	1,587.50
Mane Contract Services Limited	Agency Staff	1005/5107511577	08 Feb 2012	1,587.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107523746	22 Feb 2012	1,586.82
DPSS Cabling Services Limited	MR Construction Costs	1005/5107497896	06 Feb 2012	1,586.39
MATCHTECH GROUP PLC	Agency Staff	1004/5107506979	20 Feb 2012	1,586.00
Advantage Professional UK Limited	Agency Staff	1005/5107511721	08 Feb 2012	1,584.80
Sersa (UK) Limited	Plant & Equipment Purchases	1020/5107510559	22 Feb 2012	1,584.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107512252	28 Feb 2012	1,584.24
CSC Computer Science	Manage IT Services	1004/5107514029	22 Feb 2012	1,584.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107496839	07 Feb 2012	1,583.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107496840	07 Feb 2012	1,583.60
Voucher Systems Ltd	Uniforms	1002/5107516521	10 Feb 2012	1,582.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107523158	22 Feb 2012	1,581.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107496804	07 Feb 2012	1,580.80
MT FABRICATIONS LTD	Marketing Services	1004/5107520332	10 Feb 2012	1,580.00
London Sovereign LTD	Bus Contract Payments	1006/1900027710	02 Mar 2012	1,580.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529226	28 Feb 2012	1,579.76
ATKINS LTD	Agency Staff	1005/5107502235	14 Feb 2012	1,579.50
ATKINS LTD	Agency Staff	1005/5107507200	20 Feb 2012	1,579.50
Certes Computing Limited	Agency Staff	1001/5107523809	22 Feb 2012	1,578.78
Certes Computing Limited	Agency Staff	1005/5107512599	08 Feb 2012	1,578.76
Certes Computing Limited	Agency Staff	1005/5107517860	14 Feb 2012	1,578.76
EDF Energy	Electricity	1010/1900007425	20 Feb 2012	1,578.07
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900042960	28 Feb 2012	1,576.84
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027578	07 Feb 2012	1,575.86
MATCHTECH GROUP PLC	Agency Staff	1005/5107496701	07 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107511765	08 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107511832	08 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107511880	08 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107511908	08 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107511921	08 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107511930	08 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107511953	08 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107511961	08 Feb 2012	1,575.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107512030	08 Feb 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107512476	08 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107517045	14 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107517097	14 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107517110	14 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107517152	14 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107517155	14 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107517198	14 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107517208	14 Feb 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107517720	14 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107522924	22 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107522925	22 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107522990	22 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107523042	22 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107523069	22 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107523080	22 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107523085	22 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107523096	22 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107523127	22 Feb 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107523680	22 Feb 2012	1,575.00
TXM Recruit Ltd	Agency Staff	1005/5107524058	22 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107527955	28 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107527991	28 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107527999	28 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107528068	28 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107528076	28 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107528078	28 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107528085	28 Feb 2012	1,575.00
Morson International	Agency Staff	1005/5107528120	28 Feb 2012	1,575.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107528207	28 Feb 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107528700	28 Feb 2012	1,575.00
GALBRAITH HUNT PENNINGTON	Building Maintenance & Repairs	1011/5107526463	23 Feb 2012	1,575.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107510771	22 Feb 2012	1,575.00
Al-Sharif VTC	MR Construction Costs	1005/5107516293	13 Feb 2012	1,575.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107523079	15 Feb 2012	1,575.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107524343	15 Feb 2012	1,575.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008/5107522365	28 Feb 2012	1,572.98
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107510487	15 Feb 2012	1,572.50
E-On trading as	Electricity	1005/1900134780	28 Feb 2012	1,571.67
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027567	07 Feb 2012	1,571.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513034	08 Feb 2012	1,569.60
Morson International	Agency Staff	1005/5107528086	28 Feb 2012	1,568.75
ERIKS EMS	Fleet	1031/5107515107	28 Feb 2012	1,568.00
Computacenter Plc	Computer Hardware	1001/5107519927	29 Feb 2012	1,567.80
Prima Services Group Limited	Agency Staff	1005/5107517944	14 Feb 2012	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107528902	28 Feb 2012	1,567.50
CDL London Ltd	Street Furniture	1002/5107499542	08 Feb 2012	1,566.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107512991	08 Feb 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518220	14 Feb 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524163	22 Feb 2012	1,563.64
Parity Resources Limited	Agency Staff	1001/5107523653	22 Feb 2012	1,563.39
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027570	07 Feb 2012	1,561.87
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027583	07 Feb 2012	1,561.87
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027569	07 Feb 2012	1,561.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027573	07 Feb 2012	1,561.73
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027574	07 Feb 2012	1,561.51
RS Components Ltd	Building Maintenance & Repairs	1005/5107519794	27 Feb 2012	1,561.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900385071	27 Feb 2012	1,560.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027572	07 Feb 2012	1,560.31
MATCHTECH GROUP PLC	Agency Staff	1001/5107502016	14 Feb 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107506987	20 Feb 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512282	28 Feb 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107502077	14 Feb 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107507050	20 Feb 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107512339	28 Feb 2012	1,560.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107496689	07 Feb 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496698	07 Feb 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496705	07 Feb 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496712	07 Feb 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496733	07 Feb 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496758	07 Feb 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496820	07 Feb 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501973	14 Feb 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501988	14 Feb 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502024	14 Feb 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502061	14 Feb 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502103	14 Feb 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506939	20 Feb 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506958	20 Feb 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506995	20 Feb 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107507076	20 Feb 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512098	08 Feb 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512288	28 Feb 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512325	28 Feb 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512365	28 Feb 2012	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513012	08 Feb 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517295	14 Feb 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517319	14 Feb 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517324	14 Feb 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517337	14 Feb 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517345	14 Feb 2012	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518246	14 Feb 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523235	22 Feb 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523259	22 Feb 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523264	22 Feb 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523292	22 Feb 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528285	28 Feb 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528329	28 Feb 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528336	28 Feb 2012	1,560.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107524251	15 Feb 2012	1,560.00
Morson International	Agency Staff	1005/5107511857	08 Feb 2012	1,559.25
Morson International	Agency Staff	1005/5107517085	14 Feb 2012	1,559.25
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027575	07 Feb 2012	1,559.17
ATKINS LTD	Agency Staff	1005/5107497000	07 Feb 2012	1,559.12
ATKINS LTD	Agency Staff	1005/5107502229	14 Feb 2012	1,559.12
Prima Services Group Limited	Agency Staff	1005/5107523936	22 Feb 2012	1,558.80
Serco Ltd	Traffic Signals	1002/5107505687	13 Feb 2012	1,555.76
BOC GASES	Track General Maintenance	1033/5107519025	22 Feb 2012	1,554.30
Morson International	Agency Staff	1005/5107523013	22 Feb 2012	1,554.00
NetworkersMSB	Agency Staff	1005/5107529117	28 Feb 2012	1,554.00
Veolia Water Central Ltd	Water	1005/5107515196	10 Feb 2012	1,554.00
PITNEY BOWES FINANCE PLC	Postage	1004/5107521605	02 Mar 2012	1,553.20
PITNEY BOWES FINANCE PLC	Postage	1004/5107521607	02 Mar 2012	1,553.20
ELAN COMPUTING LTD	Agency Staff	1001/5107512036	08 Feb 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001/5107517260	14 Feb 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001/5107523197	22 Feb 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001/5107528217	28 Feb 2012	1,552.50
Mott Macdonald Limited	Professional Engineering Services	1020/5107509271	21 Feb 2012	1,552.50
Prima Services Group Limited	Agency Staff	1005/5107517928	14 Feb 2012	1,552.05
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107515776	22 Feb 2012	1,550.66
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107508338	20 Feb 2012	1,549.68
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107515167	06 Feb 2012	1,549.63
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107520789	17 Feb 2012	1,549.63
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027568	07 Feb 2012	1,545.36
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027571	07 Feb 2012	1,544.89
MATCHTECH GROUP PLC	Agency Staff	1005/5107501981	14 Feb 2012	1,544.40
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107535191	01 Mar 2012	1,544.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107496906	07 Feb 2012	1,542.72
ATKINS LTD	Agency Staff	1005/5107497020	07 Feb 2012	1,541.56
Morson International	Agency Staff	1005/5107516992	14 Feb 2012	1,541.40
Blue Arrow Ltd	Agency Staff	1001/5107502602	08 Feb 2012	1,540.00
Blue Arrow Ltd	Agency Staff	1001/5107507514	14 Feb 2012	1,540.00
Blue Arrow Ltd	Agency Staff	1001/5107512939	22 Feb 2012	1,540.00
Blue Arrow Ltd	Agency Staff	1001/5107518153	28 Feb 2012	1,540.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107529874	29 Feb 2012	1,540.00
JCT Consultancy Ltd	Staff Training	1001/5107521693	14 Feb 2012	1,540.00
JCT Consultancy Ltd	Staff Training	1002/5107521751	15 Feb 2012	1,540.00
PORTOBELLO PARTNERSHIP LTD	Staff Awards & Commendations	1005/1900134964	22 Feb 2012	1,540.00
PORTOBELLO PARTNERSHIP LTD	Marketing Exhibitions & Events	1002/1900037922	17 Feb 2012	1,540.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496776	07 Feb 2012	1,539.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107527814	28 Feb 2012	1,539.00
CLAYTON PRECISION ENG.	Plant & Equipment Purchases	1031/5107530363	23 Feb 2012	1,539.00
HAYLEY GROUP PLC	Uniforms	1005/5107515464	27 Feb 2012	1,538.90
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107514226	16 Feb 2012	1,538.85
Mane Contract Services Limited	Agency Staff	1005/5107511576	08 Feb 2012	1,538.75
Mane Contract Services Limited	Agency Staff	1005/5107522766	22 Feb 2012	1,538.75
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107525117	17 Feb 2012	1,538.13
EVERSHEDS	Legal Fees	1001/5107521944	29 Feb 2012	1,537.80
MATCHTECH GROUP PLC	Agency Staff	1020/5107502025	14 Feb 2012	1,537.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511685	08 Feb 2012	1,537.00
Morson International	Agency Staff	1005/5107528117	28 Feb 2012	1,536.52
UNIVAR LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107525563	16 Feb 2012	1,536.03
HSBC Procurement Card	Miscellaneous Costs	1005/3000035792	24 Feb 2012	1,536.00
Senator International Ltd	Furniture & Equipment	1004/5107504385	20 Feb 2012	1,535.72
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027579	07 Feb 2012	1,535.59

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107502246	14 Feb 2012	1,534.50
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107527701	21 Feb 2012	1,533.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107502092	14 Feb 2012	1,533.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107507063	20 Feb 2012	1,533.00
NetworkersMSB	Agency Staff	1005/5107524093	22 Feb 2012	1,533.00
NetworkersMSB	Agency Staff	1005/5107529114	28 Feb 2012	1,533.00
Traffic Signals UK Ltd	Traffic Signals	1002/5107521649	13 Feb 2012	1,532.57
Traffic Signals UK Ltd	Traffic Signals	1002/5107529423	22 Feb 2012	1,532.57
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027577	07 Feb 2012	1,531.99
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027566	07 Feb 2012	1,531.93
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027581	07 Feb 2012	1,531.93
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027582	07 Feb 2012	1,531.93
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027584	07 Feb 2012	1,531.93
MATCHTECH GROUP PLC	Agency Staff	1005/5107501944	14 Feb 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107506910	20 Feb 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107512209	28 Feb 2012	1,531.40
Adecco UK Ltd	Agency Staff	1004/5107501343	08 Feb 2012	1,531.35
Consolidated Services	Office Accommodation Moves	1004/5107535584	02 Mar 2012	1,530.29
Meridian Business Support	Agency Staff	1001/5107512761	28 Feb 2012	1,530.00
PRISTINE CONDITION LTD	Staff Training	1005/5107526841	21 Feb 2012	1,530.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107525681	17 Feb 2012	1,530.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107518861	28 Feb 2012	1,528.40
ATKINS LTD	Agency Staff	1005/5107497024	07 Feb 2012	1,528.20
Bond Pearce LLP	Legal Fees	1012/5107515657	28 Feb 2012	1,527.50
HAYLEY GROUP PLC	Maintenance Materials	1005/5107515425	27 Feb 2012	1,525.56
ATKINS LTD	Agency Staff	1005/5107507225	20 Feb 2012	1,525.50
ATKINS LTD	Agency Staff	1005/5107512515	28 Feb 2012	1,525.50
CRANFIELD ELECTRICAL LTD	Maintenance Materials	1033/5107504094	06 Feb 2012	1,525.05
INDUSTRIAL TRAINING SERVICES	Staff Training	1005/5107520345	10 Feb 2012	1,525.00
CSC Computer Science	Manage IT Services	1004/5107514003	22 Feb 2012	1,524.25
Morson International	Agency Staff	1005/5107511912	08 Feb 2012	1,522.50
Morson International	Agency Staff	1005/5107522940	22 Feb 2012	1,522.50
Morson International	Agency Staff	1005/5107527966	28 Feb 2012	1,522.50
Morson International	Agency Staff	1005/5107528072	28 Feb 2012	1,522.50
SKM Colin Buchanan	Transport Planning Consultancy & Services	1002/5107514378	28 Feb 2012	1,521.90
Morson International	Agency Staff	1005/5107511782	08 Feb 2012	1,521.40
Morson International	Agency Staff	1005/5107517012	14 Feb 2012	1,521.40
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107514157	16 Feb 2012	1,521.39
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523329	22 Feb 2012	1,521.00
AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	1031/5107509841	22 Feb 2012	1,521.00
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107525822	21 Feb 2012	1,521.00
Broxap Limited	Civil Engineering Construction Works	1002/5107502795	08 Feb 2012	1,520.96
Senator International Ltd	Furniture & Equipment	1004/5107513488	27 Feb 2012	1,520.85
Clarion Interpreting Limited	Marketing Exhibitions & Events	1001/5107515755	06 Feb 2012	1,520.10
LH PLC	Stock Issues - Repairables	1033/5107514657	28 Feb 2012	1,520.00
WSP UK Ltd	Planning & Development Consultancy	1001/5107515030	22 Feb 2012	1,520.00
WESTCODE (UK) LIMITED	Maintenance Materials	1031/5107508103	14 Feb 2012	1,520.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506978	20 Feb 2012	1,519.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107512273	28 Feb 2012	1,519.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107496699	07 Feb 2012	1,519.32
Peek Traffic Ltd	Traffic Signals	1002/5107520467	29 Feb 2012	1,518.64
TALASCEND LTD (ASB)	Agency Staff	1005/5107528756	28 Feb 2012	1,515.80
AMRATPAL SINGH HEERA	Transys Control - TTL	1004/1900382007	13 Feb 2012	1,514.66
Philips Electronics Uk Limited	Building Maintenance & Repairs	1004/5107521128	15 Feb 2012	1,514.08
Clarion Interpreting Limited	Marketing Exhibitions & Events	1001/5107515756	06 Feb 2012	1,513.40
Advantage Professional UK Limited	Agency Staff	1006/5107522891	22 Feb 2012	1,513.10
Morson International	Agency Staff	1005/5107511875	08 Feb 2012	1,512.00
Morson International	Agency Staff	1005/5107517103	14 Feb 2012	1,512.00
Morson International	Agency Staff	1005/5107523014	22 Feb 2012	1,512.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524235	22 Feb 2012	1,512.00
Morson International	Agency Staff	1005/5107528036	28 Feb 2012	1,512.00
CASTINGS PLC	Track General Maintenance	1033/5107482161	08 Feb 2012	1,512.00
CASTINGS PLC	Track General Maintenance	1033/5107482167	08 Feb 2012	1,512.00
CASTINGS PLC	Track General Maintenance	1033/5107485057	08 Feb 2012	1,512.00
Peek Traffic Ltd	Traffic Signals	1002/5107520647	29 Feb 2012	1,511.43
FLEET VEHICLES SERVICES LTD	Property Management Fees	1004/1900381440	10 Feb 2012	1,511.40
WECS PRECISION LTD	Fleet	1033/5107534996	01 Mar 2012	1,511.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107496691	07 Feb 2012	1,510.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107501908	14 Feb 2012	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107506871	20 Feb 2012	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107512403	28 Feb 2012	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1001/5107502000	14 Feb 2012	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107506971	20 Feb 2012	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512266	28 Feb 2012	1,508.00
Mane Contract Services Limited	Agency Staff	1005/5107511639	08 Feb 2012	1,507.17
Iris Collection	Marketing Exhibitions & Events	1005/5107522374	23 Feb 2012	1,506.12
HUNTRESS SEARCH LTD	Agency Staff	1004/5107522835	22 Feb 2012	1,505.20
HUNTRESS SEARCH LTD	Agency Staff	1004/5107527819	28 Feb 2012	1,505.20
Prima Services Group Limited	Agency Staff	1005/5107512684	08 Feb 2012	1,504.80
Prima Services Group Limited	Agency Staff	1005/5107512732	08 Feb 2012	1,504.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900385072	27 Feb 2012	1,503.10
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5107520293	28 Feb 2012	1,502.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900385073	27 Feb 2012	1,501.40
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107511665	08 Feb 2012	1,500.00
Certes Computing Limited	Agency Staff	1001/5107512600	08 Feb 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107516900	14 Feb 2012	1,500.00
Certes Computing Limited	Agency Staff	1001/5107517861	14 Feb 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107522817	22 Feb 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107527802	28 Feb 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107502019	14 Feb 2012	1,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002/5107502066	14 Feb 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107506990	20 Feb 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107507039	20 Feb 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107512329	28 Feb 2012	1,500.00
Morson International	Agency Staff	1005/5107511850	08 Feb 2012	1,500.00
Morson International	Agency Staff	1005/5107511891	08 Feb 2012	1,500.00
Morson International	Agency Staff	1005/5107517078	14 Feb 2012	1,500.00
Morson International	Agency Staff	1005/5107517120	14 Feb 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1005/5107518049	14 Feb 2012	1,500.00
Morson International	Agency Staff	1005/5107523009	22 Feb 2012	1,500.00
Morson International	Agency Staff	1005/5107523066	22 Feb 2012	1,500.00
Morson International	Agency Staff	1005/5107523076	22 Feb 2012	1,500.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523291	22 Feb 2012	1,500.00
Morson International	Agency Staff	1005/5107528074	28 Feb 2012	1,500.00
Morson International	Agency Staff	1005/5107528141	28 Feb 2012	1,500.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528296	28 Feb 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1005/5107529022	28 Feb 2012	1,500.00
Prima Services Group Limited	Agency Staff	1020/5107512740	08 Feb 2012	1,500.00
Prima Services Group Limited	Agency Staff	1020/5107517984	14 Feb 2012	1,500.00
Business Analyst Solutions Ltd	Staff Training	1001/5107525717	17 Feb 2012	1,500.00
Centre 4 Learning Limited	Staff Training	1001/5107530292	23 Feb 2012	1,500.00
Cadline Ltd	Staff Training	1001/5107534612	29 Feb 2012	1,500.00
BUSINESS IN THE COMMUNITY	Staff Training	1005/1900134836	15 Feb 2012	1,500.00
Cresta Media Limited	Property Management Fees	1004/5107524533	22 Feb 2012	1,500.00
METS Ltd	Office Accommodation Moves	1004/5107527369	23 Feb 2012	1,500.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107505001	15 Feb 2012	1,500.00
H Fine & Son Limited	Marketing & Economic Research	1006/5107522552	15 Feb 2012	1,500.00
Xanta Limited	Management & Support Consultancy	1005/5107524359	21 Feb 2012	1,500.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107529525	24 Feb 2012	1,500.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107532498	28 Feb 2012	1,500.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107525321	17 Feb 2012	1,500.00
BROOKVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1005/5107522011	28 Feb 2012	1,500.00
ARBOURTECH SERVICES LTD	Civil Engineering Construction Works	1031/5107521014	15 Feb 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502034	14 Feb 2012	1,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107507008	20 Feb 2012	1,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107513437	28 Feb 2012	1,499.95
ATKINS LTD	Agency Staff	1005/5107502258	14 Feb 2012	1,498.50
ATKINS LTD	Agency Staff	1005/5107507224	20 Feb 2012	1,498.50
Office Depot UK Ltd	Stationery	1005/5107498917	08 Feb 2012	1,498.50
STERIA	Agency Staff	1001/5107524071	22 Feb 2012	1,498.00
STERIA	Agency Staff	1001/5107524073	22 Feb 2012	1,498.00
STERIA	Agency Staff	1001/5107524079	22 Feb 2012	1,498.00
STERIA	Agency Staff	1001/5107529094	28 Feb 2012	1,498.00
STERIA	Agency Staff	1001/5107529101	28 Feb 2012	1,498.00
Office Depot UK Ltd	Computer Hardware	1005/5107500119	08 Feb 2012	1,497.86
MATCHTECH GROUP PLC	Agency Staff	1005/5107501903	14 Feb 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107501906	14 Feb 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107502015	14 Feb 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107506852	20 Feb 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107506855	20 Feb 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107506859	20 Feb 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107506867	20 Feb 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107507107	20 Feb 2012	1,497.60
ATKINS LTD	Agency Staff	1005/5107502224	14 Feb 2012	1,497.00
ATKINS LTD	Agency Staff	1005/5107512481	28 Feb 2012	1,497.00
Certes Computing Limited	Agency Staff	1001/5107512594	08 Feb 2012	1,496.64
Steelcase Solutions	Computer Consumables	1006/5107505570	09 Feb 2012	1,496.32
NetworkersMSB	Agency Staff	1002/5107518143	14 Feb 2012	1,496.25
NetworkersMSB	Agency Staff	1002/5107524099	22 Feb 2012	1,496.25
NetworkersMSB	Agency Staff	1002/5107529120	28 Feb 2012	1,496.25
Morson International	Agency Staff	1005/5107511879	08 Feb 2012	1,496.25
Morson International	Agency Staff	1005/5107511965	08 Feb 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107512462	08 Feb 2012	1,496.25
Morson International	Agency Staff	1005/5107517090	14 Feb 2012	1,496.25
Morson International	Agency Staff	1005/5107517203	14 Feb 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107517721	14 Feb 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107518083	14 Feb 2012	1,496.25
Morson International	Agency Staff	1005/5107523021	22 Feb 2012	1,496.25
Morson International	Agency Staff	1005/5107523132	22 Feb 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107523683	22 Feb 2012	1,496.25
Morson International	Agency Staff	1005/5107528157	28 Feb 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107528689	28 Feb 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107529064	28 Feb 2012	1,496.25
BADENOCH & CLARK LTD	Agency Staff	1004/5107512027	08 Feb 2012	1,495.00
BADENOCH & CLARK LTD	Agency Staff	1004/5107517249	14 Feb 2012	1,495.00
BADENOCH & CLARK LTD	Agency Staff	1004/5107523188	22 Feb 2012	1,495.00
BADENOCH & CLARK LTD	Agency Staff	1004/5107528215	28 Feb 2012	1,495.00
Purple Griffon	Staff Training	1001/5107521701	15 Feb 2012	1,495.00
Siemens Metering Services	Professional Engineering Services	1005/5107515853	27 Feb 2012	1,492.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107525843	21 Feb 2012	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107525850	21 Feb 2012	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107525853	21 Feb 2012	1,492.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528307	28 Feb 2012	1,491.00
Southern Electric Contracting	Maintenance of Plant & Equipment	1005/5107511461	22 Feb 2012	1,490.00
ATKINS LTD	Agency Staff	1005/5107512495	28 Feb 2012	1,488.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107496894	07 Feb 2012	1,488.00
Oyster Sales Service	Ticket & Pass Production	1012/5107513915	23 Feb 2012	1,486.90
TXM Recruit Ltd	Agency Staff	1005/5107518102	01 Mar 2012	1,486.02
Meridian Business Support	Agency Staff	1001/5107502482	14 Feb 2012	1,485.00
Meridian Business Support	Agency Staff	1001/5107512764	28 Feb 2012	1,485.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1001/5107512772	28 Feb 2012	1,485.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512149	08 Feb 2012	1,485.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517383	14 Feb 2012	1,485.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523319	22 Feb 2012	1,485.00
The Crescent Fencing Co	Agency Staff	1020/5107526095	23 Feb 2012	1,485.00
Kestrel Telecom Limited	Signalling Systems	1031/5107510589	20 Feb 2012	1,485.00
Weilburger Coatings (UK) Limited	Maintenance Materials	1031/5107502722	07 Feb 2012	1,485.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527830	28 Feb 2012	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107527824	28 Feb 2012	1,484.00
AMTEC Consulting	Agency Staff	1005/5107529105	28 Feb 2012	1,484.00
Meridian Business Support	Agency Staff	1006/5107502480	14 Feb 2012	1,484.00
Veolia Water Central Ltd	Building Maintenance & Repairs	1006/5107516537	22 Feb 2012	1,483.43
ALLIED (TOOLING) LTD	Equipment Repairs & Maintenance	1033/5107515753	08 Feb 2012	1,483.42
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107535248	01 Mar 2012	1,482.60
LH PLC	Stock Issues - Repairables	1033/5107502906	08 Feb 2012	1,482.00
GEL Appointments	Agency Staff	1001/5107528631	28 Feb 2012	1,481.20
STEP AHEAD	Agency Staff	1005/5107523831	22 Feb 2012	1,480.25
STEP AHEAD	Agency Staff	1005/5107528871	28 Feb 2012	1,480.25
CALDER & GRANDIDGE	Track General Maintenance	1033/5107503598	07 Feb 2012	1,480.05
Stewart Signs Ltd	Security Equipment	1006/5107508000	20 Feb 2012	1,480.00
Pertemps Recruitment Partnership	Agency Staff	1001/5107512986	22 Feb 2012	1,478.25
Pertemps Recruitment Partnership	Agency Staff	1001/5107518215	28 Feb 2012	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107502054	14 Feb 2012	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107512318	28 Feb 2012	1,476.80
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031/5107531034	24 Feb 2012	1,476.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517363	14 Feb 2012	1,476.32
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523300	22 Feb 2012	1,476.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107512015	08 Feb 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107517238	14 Feb 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107528186	28 Feb 2012	1,475.60
KINGSBEECH LTD	Signalling Systems	1005/5107522508	15 Feb 2012	1,475.60
Blue Arrow Ltd	Agency Staff	1005/5107518171	28 Feb 2012	1,475.21
Prima Services Group Limited	Agency Staff	1005/5107512708	08 Feb 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107528916	28 Feb 2012	1,475.00
Chartered Institute Of Public Relat	Staff Training	1001/5107516324	08 Feb 2012	1,475.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107524322	15 Feb 2012	1,474.32
Keyline Builders Merchant Limited	Miscellaneous Finance Expenses	1005/1900134801	21 Feb 2012	1,473.00
ATA Recruitment	Agency Staff	1020/5107512973	22 Feb 2012	1,471.50
ATA Recruitment	Agency Staff	1020/5107518189	28 Feb 2012	1,471.50
ATA Recruitment	Agency Staff	1005/5107512970	22 Feb 2012	1,470.56
First Capital East Limited	Vehicle Repairs & Maintenance	1006/5107515850	24 Feb 2012	1,470.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107528803	28 Feb 2012	1,470.00
Morson International	Agency Staff	1002/5107511911	08 Feb 2012	1,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496823	07 Feb 2012	1,470.00
Morson International	Agency Staff	1005/5107517089	14 Feb 2012	1,470.00
Morson International	Agency Staff	1005/5107517134	14 Feb 2012	1,470.00
Morson International	Agency Staff	1005/5107523020	22 Feb 2012	1,470.00
Morson International	Agency Staff	1005/5107523039	22 Feb 2012	1,470.00
Morson International	Agency Staff	1005/5107523104	22 Feb 2012	1,470.00
Morson International	Agency Staff	1005/5107523136	22 Feb 2012	1,470.00
Morson International	Agency Staff	1005/5107528097	28 Feb 2012	1,470.00
Morson International	Agency Staff	1005/5107528148	28 Feb 2012	1,470.00
NetworkersMSB	Agency Staff	1005/5107529128	28 Feb 2012	1,470.00
Morson International	Agency Staff	1005/5107511955	08 Feb 2012	1,468.50
Midnite Express International	Couriers	1004/5107521643	14 Feb 2012	1,468.00
ANGLIAN WATER	Water	1005/5107504919	10 Feb 2012	1,465.50
Adecco UK Ltd	Agency Staff	1004/5107506270	14 Feb 2012	1,463.29
HAYLEY GROUP PLC	Uniforms	1005/5107507689	15 Feb 2012	1,462.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107496706	07 Feb 2012	1,462.24
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005/5107518949	08 Feb 2012	1,461.89
ATKINS LTD	Agency Staff	1005/5107502225	14 Feb 2012	1,461.40
ATKINS LTD	Agency Staff	1005/5107507190	20 Feb 2012	1,461.40
ATKINS LTD	Agency Staff	1005/5107512482	28 Feb 2012	1,461.40
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1033/5107508587	13 Feb 2012	1,460.00
ALSTOM TRANSPORT	Fleet	1031/5107520986	29 Feb 2012	1,459.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107517225	14 Feb 2012	1,457.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107528176	28 Feb 2012	1,457.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107529841	29 Feb 2012	1,457.15
Sky High Plc	Traffic Signals	1002/5107516602	22 Feb 2012	1,456.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107496782	07 Feb 2012	1,456.08
MATCHTECH GROUP PLC	Agency Staff	1001/5107496822	07 Feb 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107496892	07 Feb 2012	1,456.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107516933	14 Feb 2012	1,456.00
STERIA	Agency Staff	1001/5107524065	22 Feb 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107501954	14 Feb 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107502084	14 Feb 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107506921	20 Feb 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107507057	20 Feb 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107512220	28 Feb 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107512401	28 Feb 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496700	07 Feb 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496721	07 Feb 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496732	07 Feb 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496743	07 Feb 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496865	07 Feb 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502020	14 Feb 2012	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512093	28 Feb 2012	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513068	08 Feb 2012	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517351	14 Feb 2012	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528254	28 Feb 2012	1,456.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528339	28 Feb 2012	1,456.00
Nick Cromwell Coaching	Staff Training	1005/5107525825	22 Feb 2012	1,456.00
Xerox Finance Ltd	Printing	1012/5107498992	06 Feb 2012	1,454.07
PARKER HANNIFIN LTD	Fleet	1033/5107527573	22 Feb 2012	1,453.68
L C SWITCHGEAR LTD	Maintenance of Plant & Equipment	1033/5107482683	06 Feb 2012	1,453.00
Morson International	Agency Staff	1005/5107511772	08 Feb 2012	1,452.36
Office Depot UK Ltd	Computer Hardware	1005/5107509028	22 Feb 2012	1,452.19
Network Rail Infrast	Civil Engineering Construction Works	1005/5107529388	22 Feb 2012	1,451.20
THAMES WATER UTILITIES LIMITED	Water	1004/1900378512	08 Feb 2012	1,450.95
MICHAEL PAGE UK LTD	Agency Staff	1005/5107512467	08 Feb 2012	1,450.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107517725	14 Feb 2012	1,450.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107523687	22 Feb 2012	1,450.00
Tribal Education Limited	Computer Software	1006/5107508268	15 Feb 2012	1,450.00
Stewart Signs Ltd	Photography & Video	1006/5107518961	08 Feb 2012	1,450.00
Simplyhealth	Management & Support Consultancy	1005/5107505167	02 Mar 2012	1,450.00
WSP UK Ltd	Professional Engineering Services	1020/5107510733	27 Feb 2012	1,450.00
BLAKLEY ELECTRICS LTD	Plant & Equipment Purchases	1005/5107522330	15 Feb 2012	1,449.60
Prima Services Group Limited	Agency Staff	1005/5107512681	08 Feb 2012	1,448.58
First Glasgow Limited	VCS Coach Payments	1008/1900003234	07 Feb 2012	1,446.72
ATKINS LTD	Agency Staff	1005/5107502232	14 Feb 2012	1,446.40
ATKINS LTD	Agency Staff	1005/5107507197	20 Feb 2012	1,446.40
ATKINS LTD	Agency Staff	1005/5107512489	28 Feb 2012	1,446.40
ATKINS LTD	Agency Staff	1005/5107502245	14 Feb 2012	1,446.00
ATKINS LTD	Agency Staff	1005/5107507211	20 Feb 2012	1,446.00
INTEGRATED ELECTRONICS LTD	Maintenance Materials	1005/5107515716	07 Feb 2012	1,444.80
MATCHTECH GROUP PLC	Agency Staff	1020/5107496787	07 Feb 2012	1,444.68
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107512589	08 Feb 2012	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107517829	14 Feb 2012	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107523786	22 Feb 2012	1,443.75
Morson International	Agency Staff	1005/5107517099	14 Feb 2012	1,443.75
Morson International	Agency Staff	1005/5107517102	14 Feb 2012	1,443.75
Morson International	Agency Staff	1005/5107523030	22 Feb 2012	1,443.75
Morson International	Agency Staff	1005/5107523033	22 Feb 2012	1,443.75
NetworkersMSB	Agency Staff	1005/5107524101	22 Feb 2012	1,443.75
NetworkersMSB	Agency Staff	1005/5107529122	28 Feb 2012	1,443.75
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900380980	07 Feb 2012	1,443.46
ATKINS LTD	Agency Staff	1005/5107496995	07 Feb 2012	1,442.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900385074	27 Feb 2012	1,442.60
F J Cleveland & Co.	Legal Fees	1001/5107526686	20 Feb 2012	1,441.80
Prima Services Group Limited	Agency Staff	1005/5107517943	14 Feb 2012	1,441.55
Entech Technical Solutions Ltd	Agency Staff	1005/5107523992	22 Feb 2012	1,440.80
Record UK Ltd	Building Maintenance & Repairs	1006/5107444683	20 Feb 2012	1,440.00
CAL CONTRACTS LTD	Maintenance Materials	1005/5107519954	29 Feb 2012	1,440.00
ROYAL MAIL	Marketing Design & Artwork	1004/5107510191	20 Feb 2012	1,439.83
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512067	08 Feb 2012	1,439.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517290	14 Feb 2012	1,439.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523230	22 Feb 2012	1,439.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528249	28 Feb 2012	1,439.20
Morson International	Agency Staff	1005/5107528107	28 Feb 2012	1,438.52
Morson International	Agency Staff	1005/5107522955	22 Feb 2012	1,437.35
Atkins Limited	Professional Engineering Services	1020/5107509366	20 Feb 2012	1,436.55
ATKINS LTD	Agency Staff	1005/5107502256	14 Feb 2012	1,435.95
ATKINS LTD	Agency Staff	1005/5107507222	20 Feb 2012	1,435.95
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528259	28 Feb 2012	1,435.44
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523281	22 Feb 2012	1,435.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528290	28 Feb 2012	1,435.20
TerraQuest Solutions Plc	Planning & Development Consultancy	1004/5107531773	27 Feb 2012	1,434.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107511994	08 Feb 2012	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107517220	14 Feb 2012	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107523155	22 Feb 2012	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107528170	28 Feb 2012	1,433.45
ATKINS LTD	Agency Staff	1005/5107502222	14 Feb 2012	1,432.90
ATKINS LTD	Agency Staff	1005/5107507187	20 Feb 2012	1,432.90
ATKINS LTD	Agency Staff	1005/5107512479	28 Feb 2012	1,432.90
T-T PUMPS LTD	Building Maintenance & Repairs	1031/5107534977	01 Mar 2012	1,432.00
SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	1033/5107524368	15 Feb 2012	1,432.00
Morson International	Agency Staff	1005/5107522971	22 Feb 2012	1,431.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107496866	07 Feb 2012	1,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512110	08 Feb 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512357	28 Feb 2012	1,430.00
Prima Services Group Limited	Agency Staff	1005/5107517941	14 Feb 2012	1,429.56
Hilti (GB) Ltd	Track General Maintenance	1033/5107505565	13 Feb 2012	1,429.05
HAYLEY GROUP PLC	Fleet	1033/5107504564	14 Feb 2012	1,426.92
SISCOG - Sistemas Cognitivos, sa	Computer Software	1005/5107518962	09 Feb 2012	1,426.00
HAYLEY GROUP PLC	Uniforms	1005/5107504940	08 Feb 2012	1,425.61
1ST MILESTONE LTD	Staff Training	1001/5107529736	22 Feb 2012	1,425.00
1ST MILESTONE LTD	Staff Training	1001/5107534734	29 Feb 2012	1,425.00
RESPIRATORY PROTECTIVE ASSESSMENT	Staff Training	1005/1900134963	22 Feb 2012	1,425.00
Identibadge Company Limited	Security Equipment	1004/5107521132	14 Feb 2012	1,425.00
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1020/5107525378	21 Feb 2012	1,425.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107520138	10 Feb 2012	1,425.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107516520	07 Feb 2012	1,424.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107534835	29 Feb 2012	1,424.00
Peek Traffic Ltd	Traffic Signals	1002/5107521279	13 Feb 2012	1,423.80
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107502965	08 Feb 2012	1,423.80
MATCHTECH GROUP PLC	Agency Staff	1002/5107502117	14 Feb 2012	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107507086	20 Feb 2012	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107512376	28 Feb 2012	1,423.50
Mott Macdonald Limited	Professional Engineering Services	1020/5107509275	21 Feb 2012	1,422.93
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5107519828	09 Feb 2012	1,420.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Simplyhealth	Management & Support Consultancy	1005/5107535938	02 Mar 2012	1,420.00
Morson International	Agency Staff	1005/5107517011	14 Feb 2012	1,419.88
Peek Traffic Ltd	Traffic Signals	1002/5107513153	13 Feb 2012	1,419.67
Advantage Professional UK Limited	Agency Staff	1004/5107527903	28 Feb 2012	1,418.20
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107509751	16 Feb 2012	1,418.04
Morson International	Agency Staff	1005/5107511841	08 Feb 2012	1,417.50
Morson International	Agency Staff	1005/5107511974	08 Feb 2012	1,417.50
Morson International	Agency Staff	1005/5107517129	14 Feb 2012	1,417.50
Morson International	Agency Staff	1005/5107517136	14 Feb 2012	1,417.50
Morson International	Agency Staff	1005/5107528101	28 Feb 2012	1,417.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107496789	07 Feb 2012	1,417.23
MATCHTECH GROUP PLC	Agency Staff	1002/5107498038	07 Feb 2012	1,417.23
SA Equipment (Sales)	Plant & Equipment Purchases	1005/5107519552	08 Feb 2012	1,416.00
ATKINS LTD	Agency Staff	1005/5107498046	07 Feb 2012	1,415.70
DeepStore Limited	Document Archive & Storage	1001/5107520309	10 Feb 2012	1,415.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107496717	07 Feb 2012	1,414.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107501936	14 Feb 2012	1,414.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107506898	20 Feb 2012	1,414.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107512200	28 Feb 2012	1,414.40
Computacenter Plc	Software Maintenance	1001/5107499975	06 Feb 2012	1,413.72
KINGSBEECH LTD	Fleet	1031/5107534804	01 Mar 2012	1,412.72
HUNTRESS SEARCH LTD	Agency Staff	1006/5107511707	08 Feb 2012	1,411.20
Prima Services Group Limited	Agency Staff	1005/5107523917	22 Feb 2012	1,410.75
University of Westminster	Staff Training	1001/5107510898	08 Feb 2012	1,410.00
University of Westminster	Staff Training	1001/5107510906	08 Feb 2012	1,410.00
University of Westminster	Staff Training	1002/5107500536	06 Feb 2012	1,410.00
University of Westminster	Staff Training	1002/5107510848	08 Feb 2012	1,410.00
University of Westminster	Staff Training	1002/5107510915	08 Feb 2012	1,410.00
Corona Energy Retail 4 Ltd	Gas	1005/1900134155	07 Feb 2012	1,409.73
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900381385	08 Feb 2012	1,409.60
Learning Tree International Ltd	Staff Training	1004/5107514471	13 Feb 2012	1,409.00
Learning Tree International Ltd	Staff Training	1004/5107514473	13 Feb 2012	1,409.00
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107514700	02 Mar 2012	1,408.74
Signature Aromas Limited	Building Maintenance & Repairs	1006/5107519804	09 Feb 2012	1,407.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107530157	28 Feb 2012	1,405.40
WESSEX DEFENCE & MARINE LTD	Fleet	1031/5107516630	07 Feb 2012	1,404.95
Iris Collection	Marketing Exhibitions & Events	1005/5107505641	08 Feb 2012	1,404.33
MATCHTECH GROUP PLC	Agency Staff	1005/5107496695	07 Feb 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496707	07 Feb 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496708	07 Feb 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506932	20 Feb 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512405	28 Feb 2012	1,404.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517320	14 Feb 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501905	14 Feb 2012	1,403.52
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011/1900011031	28 Feb 2012	1,403.26
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107516899	14 Feb 2012	1,402.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107527812	28 Feb 2012	1,402.50
EVERSHEDS	Legal Fees	1001/5107515106	09 Feb 2012	1,402.50
EVERSHEDS	Legal Fees	1001/5107519976	23 Feb 2012	1,402.50
EVERSHEDS	Legal Fees	1005/5107534467	29 Feb 2012	1,402.50
Global House Support Services Ltd	Office Cleaning	1004/5107510718	08 Feb 2012	1,402.16
Meridian Business Support	Agency Staff	1005/5107507449	20 Feb 2012	1,402.14
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107524260	16 Feb 2012	1,401.30
CROMWELL TOOLS GROUP	Maintenance Materials	1005/5107518659	08 Feb 2012	1,401.04
Meridian Business Support	Agency Staff	1005/5107523955	22 Feb 2012	1,400.28
Meridian Business Support	Agency Staff	1005/5107528966	28 Feb 2012	1,400.28
Meridian Business Support	Agency Staff	1001/5107507437	20 Feb 2012	1,400.00
Meridian Business Support	Agency Staff	1001/5107512754	28 Feb 2012	1,400.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107513098	08 Feb 2012	1,400.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107513429	08 Feb 2012	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496833	07 Feb 2012	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496863	07 Feb 2012	1,400.00
Morson International	Agency Staff	1005/5107511794	08 Feb 2012	1,400.00
Morson International	Agency Staff	1005/5107511842	08 Feb 2012	1,400.00
Morson International	Agency Staff	1005/5107511893	08 Feb 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107512714	08 Feb 2012	1,400.00
Morson International	Agency Staff	1005/5107517023	14 Feb 2012	1,400.00
Morson International	Agency Staff	1005/5107517055	14 Feb 2012	1,400.00
Morson International	Agency Staff	1005/5107517123	14 Feb 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107517959	14 Feb 2012	1,400.00
Morson International	Agency Staff	1005/5107522952	22 Feb 2012	1,400.00
Morson International	Agency Staff	1005/5107522988	22 Feb 2012	1,400.00
Morson International	Agency Staff	1005/5107523054	22 Feb 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107523919	22 Feb 2012	1,400.00
Morson International	Agency Staff	1005/5107527974	28 Feb 2012	1,400.00
Morson International	Agency Staff	1005/5107528055	28 Feb 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107528954	28 Feb 2012	1,400.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107529009	28 Feb 2012	1,400.00
TXM Recruit Ltd	Agency Staff	1005/5107529052	28 Feb 2012	1,400.00
GBS CORPORATE TRAINING	Staff Training	1001/5107520890	13 Feb 2012	1,400.00
Hss Hire Service Group Ltd	Staff Training	1005/5107483325	13 Feb 2012	1,400.00
Hss Hire Service Group Ltd	Staff Training	1005/5107483328	13 Feb 2012	1,400.00
Hss Hire Service Group Ltd	Staff Training	1005/5107483329	13 Feb 2012	1,400.00
Hss Hire Service Group Ltd	Staff Training	1005/5107483331	13 Feb 2012	1,400.00
Unique Venues of London Ltd	Marketing Exhibitions & Events	1024/5107524595	21 Feb 2012	1,400.00
OSBORNE CLARKE	Legal Fees	1001/5107530560	24 Feb 2012	1,400.00
Record UK Ltd	Maintenance of Bus Stations LBL	1006/5107505595	20 Feb 2012	1,400.00
Peek Traffic Ltd	Traffic Signals	1002/5107521446	13 Feb 2012	1,399.50
HAYLEY GROUP PLC	Professional Engineering Services	1033/5107509657	20 Feb 2012	1,399.35
MATCHTECH GROUP PLC	Agency Staff	1001/5107496855	07 Feb 2012	1,397.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107496876	07 Feb 2012	1,397.76
MICHAEL PAGE UK LTD	Agency Staff	1005/5107528687	28 Feb 2012	1,397.62
STEP AHEAD	Agency Staff	1001/5107528829	28 Feb 2012	1,396.68
ATKINS LTD	Agency Staff	1005/5107507195	20 Feb 2012	1,395.75
ATKINS LTD	Agency Staff	1005/5107512487	28 Feb 2012	1,395.75
Blue Arrow Ltd	Agency Staff	1005/5107502618	08 Feb 2012	1,395.47
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1031/5107530568	24 Feb 2012	1,394.85
ALSTOM TRANSPORT	Fleet	1031/5107509326	08 Feb 2012	1,394.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107496851	07 Feb 2012	1,393.60
CROMWELL TOOLS GROUP	Maintenance Materials	1005/5107518669	08 Feb 2012	1,393.36
PORTAKABIN LTD	Building Maintenance & Repairs	1006/5107514466	27 Feb 2012	1,393.16
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005/5107515205	09 Feb 2012	1,392.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107512324	28 Feb 2012	1,392.48
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107517850	14 Feb 2012	1,392.12
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107523807	22 Feb 2012	1,392.12
ANEATAPRINT	Publications & Publicity Material	1020/5107519747	14 Feb 2012	1,392.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1002/5107530431	23 Feb 2012	1,391.99
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1002/5107530445	23 Feb 2012	1,391.99
Veolia Water Central Ltd	Water	1005/5107516543	22 Feb 2012	1,391.94
ALSTOM TRANSPORT	Fleet	1031/5107520984	29 Feb 2012	1,391.50
Farnell Electronic Components Ltd	Civil Engineering Construction Works	1005/5107510142	15 Feb 2012	1,391.23
MATCHTECH GROUP PLC	Agency Staff	1001/5107496884	07 Feb 2012	1,391.00
STERIA	Agency Staff	1001/5107518127	14 Feb 2012	1,391.00
STERIA	Agency Staff	1001/5107524077	22 Feb 2012	1,391.00
STERIA	Agency Staff	1001/5107529093	28 Feb 2012	1,391.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107520618	14 Feb 2012	1,390.44
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107520639	14 Feb 2012	1,390.44
H A MARKS LTD	Building Maintenance & Repairs	1004/5107514786	08 Feb 2012	1,390.00
Xanta Limited	Management & Support Consultancy	1005/5107529497	28 Feb 2012	1,390.00
ERIKS EMS	Building Maintenance & Repairs	1033/5107518780	22 Feb 2012	1,389.44
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1005/5107514961	13 Feb 2012	1,389.35
Prima Services Group Limited	Agency Staff	1005/5107512696	08 Feb 2012	1,389.13
Prima Services Group Limited	Agency Staff	1005/5107528950	28 Feb 2012	1,389.13
SERIOUSLY GOOD IDEAS LTD	Maintenance Materials	1005/5107532348	28 Feb 2012	1,389.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107527567	21 Feb 2012	1,388.80
Corona Energy Retail 4 Ltd	Gas	1005/1900134179	07 Feb 2012	1,388.04
BT SERVICE AGILITY	Traffic Signals	1002/5107522602	22 Feb 2012	1,387.01
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107524400	22 Feb 2012	1,386.56
Morson International	Agency Staff	1005/5107517178	14 Feb 2012	1,386.00
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031/5107526952	20 Feb 2012	1,385.00
Mane Contract Services Limited	Agency Staff	1005/5107511651	08 Feb 2012	1,384.20
KINGSBEECH LTD	Maintenance of Plant & Equipment	1031/5107519684	09 Feb 2012	1,383.36
TURNER VIRR & CO LTD	Uniforms	1005/5107532544	29 Feb 2012	1,382.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517398	01 Mar 2012	1,382.08
Blue Arrow Ltd	Agency Staff	1020/5107518154	14 Feb 2012	1,381.25
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107524220	22 Feb 2012	1,380.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512162	08 Feb 2012	1,380.00
Steelcase Solutions	Furniture & Equipment	1004/5107527244	22 Feb 2012	1,380.00
Record UK Ltd	Maintenance of Bus Stations LBL	1006/5107505596	20 Feb 2012	1,380.00
PRISM ENCLOSURES LTD	Signalling Systems	1033/1900002696	14 Feb 2012	1,380.00
BRECKNELL WILLIS & CO LTD	Civil Engineering Construction Works	1005/5107535901	02 Mar 2012	1,379.91
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107515762	22 Feb 2012	1,378.50
HAYLEY GROUP PLC	Fleet	1033/5107507861	08 Feb 2012	1,378.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107502036	14 Feb 2012	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107507010	20 Feb 2012	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512300	28 Feb 2012	1,378.00
ATKINS LTD	Agency Staff	1005/5107512504	28 Feb 2012	1,377.90
ATKINS LTD	Agency Staff	1005/5107502264	14 Feb 2012	1,377.40
ATKINS LTD	Agency Staff	1005/5107507228	20 Feb 2012	1,377.40
ATKINS LTD	Agency Staff	1005/5107512518	28 Feb 2012	1,377.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900381280	08 Feb 2012	1,377.30
MODIS INTERNATIONAL	Agency Staff	1005/5107523224	22 Feb 2012	1,377.12
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031/5107509715	22 Feb 2012	1,376.00
Morson International	Agency Staff	1005/5107517016	14 Feb 2012	1,375.50
Morson International	Agency Staff	1005/5107528127	28 Feb 2012	1,375.50
COBRA DESIGN CENTRE (SUPPLIES) L	Stock Issues - Repairables	1033/5107508728	08 Feb 2012	1,373.90
Peek Traffic Ltd	Traffic Signals	1002/5107514064	08 Feb 2012	1,373.64
XFAST LTD	Stationery	1005/1900134915	17 Feb 2012	1,373.62
Iris Collection	Marketing Exhibitions & Events	1005/5107505640	08 Feb 2012	1,373.22
ATKINS LTD	Agency Staff	1005/5107502265	14 Feb 2012	1,372.95
ATKINS LTD	Agency Staff	1005/5107507229	20 Feb 2012	1,372.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107496761	07 Feb 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107502131	14 Feb 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107507110	20 Feb 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107512388	28 Feb 2012	1,372.80
London School of Marketing Ltd	Marketing Exhibitions & Events	1001/5107516341	07 Feb 2012	1,372.35
Morson International	Agency Staff	1002/5107511951	08 Feb 2012	1,371.90
Morson International	Agency Staff	1002/5107517187	14 Feb 2012	1,371.90
Morson International	Agency Staff	1002/5107523120	22 Feb 2012	1,371.90
Morson International	Agency Staff	1002/5107528110	28 Feb 2012	1,371.90
SIMS SYSTEMS LTD	Building Maintenance & Repairs	1033/5107499587	06 Feb 2012	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107498040	07 Feb 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107507075	20 Feb 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107512363	28 Feb 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107513438	28 Feb 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107513439	28 Feb 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107513440	28 Feb 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107502109	14 Feb 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107512369	28 Feb 2012	1,368.75
ATKINS LTD	Agency Staff	1005/5107507192	20 Feb 2012	1,368.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107512484	28 Feb 2012	1,368.40
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107527803	28 Feb 2012	1,368.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502007	14 Feb 2012	1,367.69
TWIFLEX LTD	Escalators	1033/5107506181	15 Feb 2012	1,366.52
ALBATROS UK LTD	Fleet	1031/5107519579	28 Feb 2012	1,366.00
Peek Traffic Ltd	Traffic Signals	1002/5107511439	13 Feb 2012	1,365.93
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107528795	28 Feb 2012	1,364.25
Corbeau Procurement Supplies	Stationery	1004/5107532525	28 Feb 2012	1,364.00
ERIKS EMS	Fleet	1031/5107515124	27 Feb 2012	1,364.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107522637	15 Feb 2012	1,363.46
Prima Services Group Limited	Agency Staff	1005/5107523902	22 Feb 2012	1,362.92
ATA Recruitment	Agency Staff	1002/5107512975	22 Feb 2012	1,362.50
ATA Recruitment	Agency Staff	1002/5107518188	28 Feb 2012	1,362.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107527805	28 Feb 2012	1,362.00
PLATFORM LIFT COMPANY LTD	Electrical & Electronic Engineering	1033/5107499394	15 Feb 2012	1,361.13
Engineers Haskins Robinson Waters	Professional Engineering Services	1005/5107531447	27 Feb 2012	1,361.00
Morson International	Agency Staff	1005/5107517013	14 Feb 2012	1,360.80
Morson International	Agency Staff	1005/5107522944	22 Feb 2012	1,360.80
Tarmac Building Products Ltd	Professional Engineering Services	1033/5107510896	15 Feb 2012	1,360.80
Tarmac Building Products Ltd	Professional Engineering Services	1033/5107526031	29 Feb 2012	1,360.80
Seymour Valentine Ltd	Caterers Service Charges	1005/5107524340	15 Feb 2012	1,360.71
MATCHTECH GROUP PLC	Agency Staff	1001/5107502021	14 Feb 2012	1,360.00
Edmundson Electrical Ltd	Furniture & Equipment	1033/5107504498	07 Feb 2012	1,360.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107513308	15 Feb 2012	1,360.00
Links Signs	Advertising	1004/5107524953	02 Mar 2012	1,360.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107511992	08 Feb 2012	1,359.66
Prima Services Group Limited	Agency Staff	1005/5107517935	14 Feb 2012	1,358.50
Prima Services Group Limited	Agency Staff	1005/5107523893	22 Feb 2012	1,358.50
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107499834	06 Feb 2012	1,358.30
Iris Collection	Marketing Exhibitions & Events	1005/5107522362	15 Feb 2012	1,358.14
Quay Office Furnishers Ltd	Office Accommodation Moves	1005/5107530856	29 Feb 2012	1,355.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107515963	22 Feb 2012	1,354.95
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512133	08 Feb 2012	1,353.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107496785	07 Feb 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501970	14 Feb 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506936	20 Feb 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512232	28 Feb 2012	1,352.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107523987	22 Feb 2012	1,351.92
EDF Energy	Electricity	1004/1900374806	07 Feb 2012	1,351.89
The Rivington Press Ltd	Publications & Publicity Material	1004/5107529665	27 Feb 2012	1,351.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900384987	27 Feb 2012	1,350.10
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527863	28 Feb 2012	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496885	07 Feb 2012	1,350.00
Skyblue (Everprime)	Agency Staff	1020/5107501128	21 Feb 2012	1,350.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107516295	08 Feb 2012	1,350.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107514727	08 Feb 2012	1,350.00
eCircle Ltd	Marketing Services	1004/5107524714	20 Feb 2012	1,350.00
COMPUTACENTER	Maintenance Materials	1005/5107513168	22 Feb 2012	1,349.88
MATCHTECH GROUP PLC	Agency Staff	1005/5107496859	07 Feb 2012	1,349.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107511998	08 Feb 2012	1,349.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107517223	14 Feb 2012	1,349.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107523161	22 Feb 2012	1,349.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107528174	28 Feb 2012	1,349.12
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031/5107418361	14 Feb 2012	1,348.68
Balfour Beatty Rail Technologies	Electrical Equipment Maintenance	1033/5107514335	21 Feb 2012	1,348.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107513262	08 Feb 2012	1,348.00
EDF Energy	Electricity	1007/1900001220	20 Feb 2012	1,347.83
ELAN COMPUTING LTD	Agency Staff	1001/5107528220	28 Feb 2012	1,347.57
Archant Life Limited	Statutory Advertising & Notifications	1002/5107505329	09 Feb 2012	1,347.57
Morson International	Agency Staff	1005/5107528019	28 Feb 2012	1,347.00
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900134820	17 Feb 2012	1,345.87
ELAN COMPUTING LTD	Agency Staff	1001/5107517271	14 Feb 2012	1,345.50
ATKINS LTD	Agency Staff	1005/5107497039	07 Feb 2012	1,344.15
Meridian Business Support	Agency Staff	1005/5107497256	07 Feb 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107511676	08 Feb 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107522829	22 Feb 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107527855	28 Feb 2012	1,344.00
Meridian Business Support	Agency Staff	1012/5107507440	20 Feb 2012	1,344.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107496909	07 Feb 2012	1,341.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107502093	14 Feb 2012	1,341.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107507064	20 Feb 2012	1,341.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107512353	28 Feb 2012	1,341.40
Dawleys	Advertising	1004/5107514774	08 Feb 2012	1,340.00
CEMBRE LTD	Maintenance Materials	1005/5107535390	01 Mar 2012	1,339.00
Office Depot UK Ltd	Computer Hardware	1005/5107509017	22 Feb 2012	1,338.94
Danick Construction	Maintenance of Bus Stations LBL	1006/5107522526	16 Feb 2012	1,338.00
Serco Ltd	Traffic Signals	1002/5107522558	21 Feb 2012	1,335.33
BRITISH GAS BUSINESS	Electricity	1002/5107521087	29 Feb 2012	1,333.65
Serco Ltd	Traffic Signals	1002/5107522587	21 Feb 2012	1,333.48
Tram Operations Limited	Publications & Publicity Material	1020/5107506020	08 Feb 2012	1,333.04
Rumour PR Ltd	Public Affairs & Media Relations	1024/5107518858	09 Feb 2012	1,333.00
PHS Washrooms	Building Maintenance & Repairs	1008/5107511353	21 Feb 2012	1,332.54
FUJITSU SERVICES LTD	IT Consultancy	1004/5107514711	28 Feb 2012	1,331.50
FUJITSU SERVICES LTD	IT Consultancy	1004/5107514716	28 Feb 2012	1,331.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107496875	07 Feb 2012	1,331.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512074	08 Feb 2012	1,331.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523237	22 Feb 2012	1,331.20
T-T PUMPS LTD	Equipment Repairs & Maintenance	1005/5107522384	16 Feb 2012	1,330.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5107499679	07 Feb 2012	1,329.91
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107510657	21 Feb 2012	1,329.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Fleet	1031/5107507878	08 Feb 2012	1,329.45
Computacenter Plc	Software Maintenance	1001/5107516398	28 Feb 2012	1,329.05
Quadrant Security Group Limited	Building Maintenance & Repairs	1004/5107516432	08 Feb 2012	1,328.91
ERIKS EMS	Component Repairs Sub Contracted	1031/5107515068	27 Feb 2012	1,328.78
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107510698	22 Feb 2012	1,327.00
Trotec Laser Ltd	Track General Maintenance	1033/5107535023	01 Mar 2012	1,327.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518235	14 Feb 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524177	22 Feb 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529240	28 Feb 2012	1,326.00
McKenzie Clark Ltd	Printing	1003/5107516600	15 Feb 2012	1,326.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107528698	28 Feb 2012	1,325.68
HAYLEY GROUP PLC	Uniforms	1005/5107515453	27 Feb 2012	1,325.25
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107534525	29 Feb 2012	1,325.07
HUNTRESS SEARCH LTD	Agency Staff	1005/5107511710	08 Feb 2012	1,325.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107512549	08 Feb 2012	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107516941	14 Feb 2012	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107517245	14 Feb 2012	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107522867	22 Feb 2012	1,325.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107523779	22 Feb 2012	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107527847	28 Feb 2012	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107528214	28 Feb 2012	1,325.00
Halcrow Group Limited	Planning & Development Consultancy	1001/5107520907	29 Feb 2012	1,325.00
Naish Felts Limited	Fleet	1033/5107520135	10 Feb 2012	1,324.00
Wayne Jones & Partners Co Ltd	Marketing Exhibitions & Events	1011/5107529586	24 Feb 2012	1,323.40
Morson International	Agency Staff	1005/5107528095	28 Feb 2012	1,323.00
GREAT YARMOUTH PRINTING LTD	Plant & Equipment Purchases	1005/5107513210	08 Feb 2012	1,322.20
GREAT YARMOUTH PRINTING LTD	Plant & Equipment Purchases	1005/5107535038	01 Mar 2012	1,322.20
STEP AHEAD	Agency Staff	1010/5107519756	15 Feb 2012	1,322.10
Fast Key Services Ltd	Furniture & Equipment	1004/5107476758	08 Feb 2012	1,321.35
Corona Energy Retail 4 Ltd	Gas	1005/1900134068	07 Feb 2012	1,321.34
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527831	28 Feb 2012	1,320.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496759	07 Feb 2012	1,320.00
Prima Services Group Limited	Agency Staff	1005/5107512710	08 Feb 2012	1,320.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107534496	02 Mar 2012	1,320.00
BRIXTON NEWS	Building Maintenance & Repairs	1005/1900131824	17 Feb 2012	1,320.00
CSC Computer Science	Manage IT Services	1006/5107508927	13 Feb 2012	1,320.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107521756	01 Mar 2012	1,320.00
NCC SERVICES LTD	IT Consultancy	1004/5107495946	13 Feb 2012	1,320.00
Michael Gavin	Professional Engineering Services	1005/5107532471	01 Mar 2012	1,320.00
GARRAN LOCKERS LTD	Furniture & Equipment	1004/5107531451	29 Feb 2012	1,318.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107496755	07 Feb 2012	1,317.12
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107516628	22 Feb 2012	1,317.00
ATA Recruitment	Agency Staff	1005/5107512972	22 Feb 2012	1,316.70
Certes Computing Limited	Agency Staff	1001/5107528807	28 Feb 2012	1,315.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107496837	07 Feb 2012	1,314.00
WMR BATEMAN	Building Maintenance & Repairs	1004/1900382011	23 Feb 2012	1,314.00
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107516294	21 Feb 2012	1,313.47
Cablecraft Ltd	Civil Engineering Construction Works	1005/5107515187	07 Feb 2012	1,313.42
Clicks Digital Solutions Ltd	Advertising	1004/5107514706	08 Feb 2012	1,313.00
Morson International	Agency Staff	1005/5107528041	28 Feb 2012	1,312.50
Veolia Water Central Ltd	Water	1005/5107520189	27 Feb 2012	1,311.13
MATCHTECH GROUP PLC	Agency Staff	1001/5107496886	07 Feb 2012	1,310.40
Morson International	Agency Staff	1005/5107517054	14 Feb 2012	1,310.40
OPEN UNIVERSITY	Computer Consumables	1011/5107526262	17 Feb 2012	1,310.00
Prima Services Group Limited	Agency Staff	1005/5107517927	14 Feb 2012	1,309.28
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107526385	17 Feb 2012	1,309.00
ATKINS LTD	Agency Staff	1005/5107502230	14 Feb 2012	1,307.65
ATKINS LTD	Agency Staff	1005/5107507194	20 Feb 2012	1,307.65
ATKINS LTD	Agency Staff	1005/5107512486	28 Feb 2012	1,307.65
ATKINS LTD	Agency Staff	1005/5107497046	07 Feb 2012	1,307.49
ATKINS LTD	Agency Staff	1005/5107502266	14 Feb 2012	1,306.80
Links Signs	Marketing Exhibitions & Events	1005/5107516581	14 Feb 2012	1,304.40
SEA LIFE London Aquarium	Ticket & Pass Production	1004/1900377338	15 Feb 2012	1,300.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107512526	08 Feb 2012	1,300.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107517787	14 Feb 2012	1,300.60
EVERSHEDS	Legal Fees	1001/5107515632	28 Feb 2012	1,300.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107502011	14 Feb 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107506982	20 Feb 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107507054	20 Feb 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512345	28 Feb 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107501953	14 Feb 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107506920	20 Feb 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107512219	28 Feb 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496752	07 Feb 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501937	14 Feb 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502013	14 Feb 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502027	14 Feb 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506900	20 Feb 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506998	20 Feb 2012	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512090	08 Feb 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512236	28 Feb 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512291	28 Feb 2012	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517316	14 Feb 2012	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523255	22 Feb 2012	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524174	22 Feb 2012	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528268	28 Feb 2012	1,300.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107518609	09 Feb 2012	1,300.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107521098	13 Feb 2012	1,300.00
CHELA LTD	Vehicle Repairs & Maintenance	1020/5107521232	29 Feb 2012	1,300.00
EVERSHEDS	Legal Fees	1001/5107524451	29 Feb 2012	1,300.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT Repayments/Openreach	Road Maintenance	1002/5107505018	14 Feb 2012	1,300.00
ROPE & MARINE SERVICES LTD	Plant & Equipment Purchases	1005/5107505196	07 Feb 2012	1,300.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107530680	24 Feb 2012	1,300.00
Lifeline Personnel Ltd	Agency Staff	1005/5107518021	14 Feb 2012	1,299.90
Lifeline Personnel Ltd	Agency Staff	1005/5107523981	22 Feb 2012	1,299.90
BT SERVICE AGILITY	Traffic Signals	1002/5107507998	08 Feb 2012	1,299.51
Prima Services Group Limited	Agency Staff	1005/5107512729	08 Feb 2012	1,299.00
Prima Services Group Limited	Agency Staff	1005/5107528933	28 Feb 2012	1,299.00
Star Signs	MR Construction Costs	1031/5107530885	29 Feb 2012	1,299.00
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005/5107525141	16 Feb 2012	1,298.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107496688	07 Feb 2012	1,297.92
TXM Recruit Ltd	Agency Staff	1005/5107518056	14 Feb 2012	1,297.40
ALSTOM TRANSPORT	Fleet	1031/5107514911	22 Feb 2012	1,296.18
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900382644	15 Feb 2012	1,293.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012/1900003425	28 Feb 2012	1,293.08
Wsp Civils Ltd	Road Maintenance	1002/5107508143	15 Feb 2012	1,293.00
BRITISH GAS BUSINESS	Electricity	1005/1900134806	29 Feb 2012	1,291.19
Universal Manufacturing Supplies	Equipment Repairs & Maintenance	1031/5107524361	15 Feb 2012	1,291.00
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107524879	29 Feb 2012	1,290.46
NCC SERVICES LTD	Software Maintenance	1004/5107525901	27 Feb 2012	1,290.00
POS Rail Services LTD	Civil Engineering Construction Works	1033/5107503644	20 Feb 2012	1,290.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107521249	29 Feb 2012	1,289.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107507074	20 Feb 2012	1,287.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529269	28 Feb 2012	1,285.96
Inntel	Meals Refreshments & Subsistence	1005/1900134781	09 Feb 2012	1,285.43
QA Limited	Staff Training	1001/5107530916	24 Feb 2012	1,285.00
Corona Energy Retail 4 Ltd	Gas	1005/1900134085	07 Feb 2012	1,285.00
Hellermann Tyton	Fleet	1031/5107503238	08 Feb 2012	1,285.00
CEMBRE LTD	Plant & Equipment Purchases	1005/5107516542	08 Feb 2012	1,284.00
ATKINS LTD	Agency Staff	1005/5107507205	20 Feb 2012	1,283.43
ATKINS LTD	Agency Staff	1005/5107497044	07 Feb 2012	1,283.10
Prima Services Group Limited	Agency Staff	1005/5107523886	22 Feb 2012	1,282.83
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107501278	09 Feb 2012	1,280.56
ATKINS LTD	Agency Staff	1005/5107512505	28 Feb 2012	1,279.15
NetworkersMSB	Agency Staff	1001/5107530165	29 Feb 2012	1,278.72
ATKINS LTD	Agency Staff	1005/5107497022	07 Feb 2012	1,278.00
ATKINS LTD	Agency Staff	1005/5107502252	14 Feb 2012	1,278.00
ATKINS LTD	Agency Staff	1005/5107507220	20 Feb 2012	1,278.00
STEP AHEAD	Agency Staff	1004/5107523839	22 Feb 2012	1,276.10
Viz-Art Limited	Vehicle Repairs & Maintenance	1010/5107531217	29 Feb 2012	1,276.00
The Glass Page Ltd	Conferences & Seminars	1005/5107494009	06 Feb 2012	1,275.00
Star Signs	Printing	1005/5107521590	13 Feb 2012	1,275.00
The Glass Page Ltd	Manage IT Services	1002/5107522002	14 Feb 2012	1,275.00
WJB Services Limited	Office Accommodation Moves	1004/5107524946	16 Feb 2012	1,274.82
Prima Services Group Limited	Agency Staff	1005/5107512682	08 Feb 2012	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107517929	14 Feb 2012	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107523887	22 Feb 2012	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107528895	28 Feb 2012	1,273.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012/1900003417	06 Feb 2012	1,272.15
HUNTRESS SEARCH LTD	Agency Staff	1001/5107516914	14 Feb 2012	1,272.00
BRITISH TRANSPORT POLICE	Staff Training	1005/5107510669	15 Feb 2012	1,270.72
Parity Resources Limited	Agency Staff	1001/5107523654	22 Feb 2012	1,270.56
ATKINS LTD	Agency Staff	1005/5107512507	28 Feb 2012	1,270.44
THE WORKING HEALTH COMPANY LTD	Medical Reports	1001/1900042788	08 Feb 2012	1,270.00
HIMA-SELLA LTD	Civil Engineering Construction Works	1031/5107519888	15 Feb 2012	1,270.00
WHARTON ELECTRONICS LTD	Building Maintenance & Repairs	1031/5107532431	29 Feb 2012	1,269.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107502008	14 Feb 2012	1,268.80
MATCHTECH GROUP PLC	Agency Staff	1004/5107513436	28 Feb 2012	1,268.80
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006/5107530218	28 Feb 2012	1,268.00
STEP AHEAD	Agency Staff	1004/5107517920	14 Feb 2012	1,267.56
Cleshar Contract Services Limited	Agency Staff	1020/5107502834	08 Feb 2012	1,266.70
ATKINS LTD	Agency Staff	1005/5107502257	14 Feb 2012	1,266.00
ATKINS LTD	Agency Staff	1005/5107512511	28 Feb 2012	1,266.00
Meridian Business Support	Agency Staff	1002/5107502478	14 Feb 2012	1,265.00
Meridian Business Support	Agency Staff	1002/5107507439	20 Feb 2012	1,265.00
Meridian Business Support	Agency Staff	1002/5107512759	28 Feb 2012	1,265.00
20/20 Business Support Ltd t/a	Computer Software	1005/5107510541	22 Feb 2012	1,265.00
TXM Recruit Ltd	Agency Staff	1005/5107512861	08 Feb 2012	1,264.90
Serco Ltd	Traffic Signals	1002/5107505679	13 Feb 2012	1,264.26
PUREX INTERNATIONAL LTD	Plant & Equipment Purchases	1005/5107509444	15 Feb 2012	1,264.00
ATKINS LTD	Agency Staff	1005/5107498045	07 Feb 2012	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107525820	21 Feb 2012	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107525835	21 Feb 2012	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107525839	21 Feb 2012	1,263.60
ALSTOM TRANSPORT	Fleet	1031/5107520521	10 Feb 2012	1,263.54
Niscayah Limited	Property Management Fees	1004/5107504343	08 Feb 2012	1,262.96
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107518377	24 Feb 2012	1,262.29
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107527628	27 Feb 2012	1,262.00
Mane Contract Services Limited	Agency Staff	1005/5107511574	08 Feb 2012	1,261.16
ATKINS LTD	Agency Staff	1005/5107502244	14 Feb 2012	1,260.90
ATKINS LTD	Agency Staff	1005/5107507210	20 Feb 2012	1,260.90
Office Depot UK Ltd	Computer Hardware	1005/5107503801	15 Feb 2012	1,260.38
Morson International	Agency Staff	1005/5107511801	08 Feb 2012	1,260.00
Morson International	Agency Staff	1005/5107511817	08 Feb 2012	1,260.00
Morson International	Agency Staff	1005/5107511948	08 Feb 2012	1,260.00
Morson International	Agency Staff	1005/5107517031	14 Feb 2012	1,260.00
Morson International	Agency Staff	1005/5107517058	14 Feb 2012	1,260.00
Morson International	Agency Staff	1005/5107517181	14 Feb 2012	1,260.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107517253	14 Feb 2012	1,260.00
Morson International	Agency Staff	1005/5107523115	22 Feb 2012	1,260.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1005/5107523192	22 Feb 2012	1,260.00
Morson International	Agency Staff	1005/5107527982	28 Feb 2012	1,260.00
TXM Recruit Ltd	Agency Staff	1005/5107529077	28 Feb 2012	1,260.00
Lakedale Power Tools	Track General Maintenance	1005/5107513702	10 Feb 2012	1,260.00
OCS GROUP UK LIMITED T/A CANNON	Professional Engineering Services	1020/5107497602	22 Feb 2012	1,260.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107516629	22 Feb 2012	1,260.00
PERMALOK FASTENING SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107509757	15 Feb 2012	1,259.80
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107510614	06 Feb 2012	1,257.90
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107518872	29 Feb 2012	1,257.20
COFELY East London Energy Limited	Gas	1005/5107525824	17 Feb 2012	1,256.97
STM Security Group (UK) Ltd	Office Cleaning	1020/5107527360	24 Feb 2012	1,256.03
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900384858	27 Feb 2012	1,256.00
Advantage Professional UK Limited	Agency Staff	1001/5107527938	28 Feb 2012	1,255.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900385740	01 Mar 2012	1,255.40
Q2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900042787	06 Feb 2012	1,255.22
Office Depot UK Ltd	Stationery	1004/5107500285	09 Feb 2012	1,255.00
Global House Support Services Ltd	Office Cleaning	1004/5107510716	08 Feb 2012	1,254.58
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107504185	09 Feb 2012	1,254.42
ATA Recruitment	Agency Staff	1005/5107502631	08 Feb 2012	1,254.00
ATA Recruitment	Agency Staff	1005/5107507545	14 Feb 2012	1,254.00
Morson International	Agency Staff	1005/5107517210	14 Feb 2012	1,252.50
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107502727	07 Feb 2012	1,251.21
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107513603	22 Feb 2012	1,251.00
Blue Arrow Ltd	Agency Staff	1001/5107507532	14 Feb 2012	1,250.00
Blue Arrow Ltd	Agency Staff	1001/5107512956	22 Feb 2012	1,250.00
Blue Arrow Ltd	Agency Staff	1001/5107518172	28 Feb 2012	1,250.00
Certes Computing Limited	Agency Staff	1001/5107523821	22 Feb 2012	1,250.00
Certes Computing Limited	Agency Staff	1001/5107528815	28 Feb 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107502079	14 Feb 2012	1,250.00
ATA Recruitment	Agency Staff	1002/5107502627	08 Feb 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107507051	20 Feb 2012	1,250.00
ATA Recruitment	Agency Staff	1002/5107507541	14 Feb 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107512341	28 Feb 2012	1,250.00
TXM Recruit Ltd	Agency Staff	1002/5107512893	08 Feb 2012	1,250.00
ATA Recruitment	Agency Staff	1002/5107512968	22 Feb 2012	1,250.00
TXM Recruit Ltd	Agency Staff	1002/5107518095	14 Feb 2012	1,250.00
ATA Recruitment	Agency Staff	1002/5107518182	28 Feb 2012	1,250.00
TXM Recruit Ltd	Agency Staff	1002/5107524053	22 Feb 2012	1,250.00
TXM Recruit Ltd	Agency Staff	1002/5107529049	28 Feb 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107511711	08 Feb 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107516942	14 Feb 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107518829	15 Feb 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107522868	22 Feb 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107527848	28 Feb 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107527851	28 Feb 2012	1,250.00
Morson International	Agency Staff	1005/5107528075	28 Feb 2012	1,250.00
Roughton	Building Maintenance & Repairs	1005/5107532535	29 Feb 2012	1,250.00
TYLER BROS (SUTTON IN ASHFIELD)	Building Maintenance & Repairs	1031/5107515075	07 Feb 2012	1,250.00
FWT Studios	Printing	1005/5107526884	20 Feb 2012	1,250.00
Serco Ltd	Contracted Services - Roads	1006/5107519706	23 Feb 2012	1,250.00
JOHN COBB CONSULTING LTD	Maintenance of Plant & Equipment	1004/5107513081	16 Feb 2012	1,250.00
STERIA	Agency Staff	1005/5107512914	08 Feb 2012	1,249.95
STERIA	Agency Staff	1005/5107512915	08 Feb 2012	1,249.95
STERIA	Agency Staff	1005/5107518122	14 Feb 2012	1,249.95
STERIA	Agency Staff	1005/5107518123	14 Feb 2012	1,249.95
STERIA	Agency Staff	1005/5107524081	22 Feb 2012	1,249.95
HUNTRESS SEARCH LTD	Agency Staff	1006/5107511698	08 Feb 2012	1,249.15
HUNTRESS SEARCH LTD	Agency Staff	1006/5107516932	14 Feb 2012	1,249.15
Prima Services Group Limited	Agency Staff	1006/5107517981	14 Feb 2012	1,248.80
Prima Services Group Limited	Agency Staff	1006/5107528956	28 Feb 2012	1,248.80
NetworkersMSB	Agency Staff	1002/5107529127	28 Feb 2012	1,248.75
NetworkersMSB	Agency Staff	1005/5107518148	14 Feb 2012	1,248.75
NetworkersMSB	Agency Staff	1005/5107524103	22 Feb 2012	1,248.75
NetworkersMSB	Agency Staff	1005/5107529124	28 Feb 2012	1,248.75
NetworkersMSB	Agency Staff	1006/5107512933	08 Feb 2012	1,248.75
Tata Steel	Track General Maintenance	1033/5107521278	29 Feb 2012	1,248.30
MATCHTECH GROUP PLC	Agency Staff	1001/5107507113	20 Feb 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512396	28 Feb 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107496784	07 Feb 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107502009	14 Feb 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107506980	20 Feb 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107512408	28 Feb 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107512249	28 Feb 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496740	07 Feb 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496767	07 Feb 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496800	07 Feb 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496836	07 Feb 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496874	07 Feb 2012	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523262	22 Feb 2012	1,248.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524187	22 Feb 2012	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528276	28 Feb 2012	1,248.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107509750	16 Feb 2012	1,248.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107521753	01 Mar 2012	1,248.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107519711	29 Feb 2012	1,247.40
Certes Computing Limited	Agency Staff	1001/5107517856	14 Feb 2012	1,247.20
Certes Computing Limited	Agency Staff	1001/5107523812	22 Feb 2012	1,247.20
Certes Computing Limited	Agency Staff	1001/5107528810	28 Feb 2012	1,247.20
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107513027	08 Feb 2012	1,245.30
SONATEST PLC	Stationery	1005/5107515901	06 Feb 2012	1,245.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107521752	01 Mar 2012	1,244.97

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900003545	16 Feb 2012	1,244.70
ATKINS LTD	Agency Staff	1005/5107502263	14 Feb 2012	1,244.62
ATKINS LTD	Agency Staff	1005/5107507227	20 Feb 2012	1,244.62
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107511989	08 Feb 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107523151	22 Feb 2012	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107528166	28 Feb 2012	1,244.61
FUJITSU SERVICES LTD	IT Consultancy	1002/5107492055	20 Feb 2012	1,242.87
Augustus Martin Ltd	Publications & Publicity Material	1004/5107513708	22 Feb 2012	1,242.00
CDL London Ltd	Document Archive & Storage	1002/5107499062	14 Feb 2012	1,241.46
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107521744	22 Feb 2012	1,241.00
STEP AHEAD	Agency Staff	1002/5107523834	22 Feb 2012	1,240.20
STEP AHEAD	Agency Staff	1002/5107528830	28 Feb 2012	1,240.20
Chris Rogers Ltd	Building Maintenance & Repairs	1004/5107524447	29 Feb 2012	1,240.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900381488	09 Feb 2012	1,239.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900382886	16 Feb 2012	1,239.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107519694	29 Feb 2012	1,239.15
EVERSHEDS	Legal Fees	1001/5107524504	29 Feb 2012	1,239.10
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107513044	08 Feb 2012	1,238.60
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107518272	14 Feb 2012	1,238.60
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107524214	22 Feb 2012	1,238.60
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107529261	28 Feb 2012	1,238.60
TXM Recruit Ltd	Agency Staff	1005/5107518089	14 Feb 2012	1,238.35
TXM Recruit Ltd	Agency Staff	1005/5107524047	22 Feb 2012	1,238.35
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011/1900011012	06 Feb 2012	1,238.29
ATKINS LTD	Agency Staff	1005/5107512523	28 Feb 2012	1,238.25
The Crescent Fencing Co	Agency Staff	1020/5107520686	28 Feb 2012	1,237.50
UK POWER NETWORK SERVICES	Professional Engineering Services	1006/5107530122	27 Feb 2012	1,237.32
BADENOCH & CLARK LTD	Agency Staff	1002/5107517258	14 Feb 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107523190	22 Feb 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107528205	28 Feb 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107528210	28 Feb 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107528211	28 Feb 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107512031	08 Feb 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107523193	22 Feb 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1020/5107517255	14 Feb 2012	1,236.25
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107515082	22 Feb 2012	1,235.56
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107525859	21 Feb 2012	1,235.52
Morson International	Agency Staff	1002/5107511944	08 Feb 2012	1,234.70
Morson International	Agency Staff	1002/5107517177	14 Feb 2012	1,234.70
STEP AHEAD	Agency Staff	1010/5107519754	15 Feb 2012	1,233.96
STEP AHEAD	Agency Staff	1004/5107512637	08 Feb 2012	1,232.71
CDL London Ltd	Ticket & Pass Production	1004/5107513465	08 Feb 2012	1,232.08
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511713	08 Feb 2012	1,232.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107516944	14 Feb 2012	1,232.00
ATKINS LTD	Agency Staff	1005/5107507226	20 Feb 2012	1,231.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107502136	14 Feb 2012	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107502137	14 Feb 2012	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107507102	20 Feb 2012	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107512394	28 Feb 2012	1,230.50
ARBOURTECH SERVICES LTD	Civil Engineering Construction Works	1031/5107504115	13 Feb 2012	1,230.02
Rose Design (UK) Limited	Marketing Exhibitions & Events	1005/5107510730	21 Feb 2012	1,230.00
TWI LTD	Lift Maintenance	1033/5107518550	09 Feb 2012	1,229.00
KINGSBEECH LTD	Maintenance of Plant & Equipment	1031/5107534808	29 Feb 2012	1,229.00
Mane Contract Services Limited	Agency Staff	1005/5107527800	28 Feb 2012	1,228.85
LONDON BOROUGH OF ENFIELD	Rates	1004/1900380969	07 Feb 2012	1,227.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900385076	27 Feb 2012	1,226.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107528746	28 Feb 2012	1,226.28
Financial Progression Limited	Management & Support Consultancy	1001/5107524350	15 Feb 2012	1,226.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107496727	07 Feb 2012	1,225.12
Morson International	Agency Staff	1005/5107529838	29 Feb 2012	1,225.00
Assist Knowledge Development Ltd	Staff Training	1001/1900042774	08 Feb 2012	1,225.00
Assist Knowledge Development Ltd	Staff Training	1001/1900042775	08 Feb 2012	1,225.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004/5107526483	22 Feb 2012	1,225.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107512139	08 Feb 2012	1,224.75
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107523306	22 Feb 2012	1,224.75
Russell Fewins Limited	Office Accommodation Moves	1004/5107522074	17 Feb 2012	1,224.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900381422	08 Feb 2012	1,223.00
Hobbs the Printers	Printing	1005/5107525376	16 Feb 2012	1,223.00
Herbert Smith LLP	Legal Fees	1020/5107526147	17 Feb 2012	1,222.65
MATCHTECH GROUP PLC	Agency Staff	1001/5107502055	14 Feb 2012	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107507112	20 Feb 2012	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512319	28 Feb 2012	1,222.00
Niscayah Limited	Security Equipment	1010/5107510565	20 Feb 2012	1,221.44
F J Cleveland & Co.	Legal Fees	1004/5107530614	01 Mar 2012	1,221.16
Forward Group Of Companies Plc	Stationery	1004/5107493232	22 Feb 2012	1,221.00
Parity Resources Limited	Agency Staff	1005/5107512450	08 Feb 2012	1,220.65
Parity Resources Limited	Agency Staff	1005/5107523666	22 Feb 2012	1,220.65
Parity Resources Limited	Agency Staff	1005/5107523668	22 Feb 2012	1,220.65
Parity Resources Limited	Agency Staff	1005/5107528675	28 Feb 2012	1,220.65
ATKINS LTD	Agency Staff	1005/5107497030	07 Feb 2012	1,220.40
RS Components Ltd	Electrical Equipment Maintenance	1033/5107522314	01 Mar 2012	1,219.20
Rezound Ltd	Staff Training	1001/5107519951	09 Feb 2012	1,219.00
MICHAEL PAGE UK LTD	Agency Staff	1004/5107517726	14 Feb 2012	1,216.94
Prima Services Group Limited	Agency Staff	1005/5107512680	08 Feb 2012	1,216.70
Corona Energy Retail 4 Ltd	Gas	1005/1900134044	07 Feb 2012	1,215.56
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529282	28 Feb 2012	1,215.00
A J WELLS & SONS LTD	Signalling Systems	1031/5107489397	06 Feb 2012	1,215.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107523187	22 Feb 2012	1,214.75
WA PRODUCTS (UK) LTD	Uniforms	1005/5107532501	29 Feb 2012	1,213.45
VOITH TURBO RAIL SYSTEMS LTD	Plant & Equipment Purchases	1033/5107410090	08 Feb 2012	1,212.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1004/5107516967	14 Feb 2012	1,208.55
Advantage Professional UK Limited	Agency Staff	1004/5107522889	22 Feb 2012	1,208.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107496684	07 Feb 2012	1,207.92
PLASSER MACHINERY PARTS AND SERV	Maintenance Materials	1020/5107511370	20 Feb 2012	1,207.69
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107507795	14 Feb 2012	1,207.50
RS Components Ltd	Electrical Equipment Maintenance	1033/5107521587	22 Feb 2012	1,206.77
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107501214	09 Feb 2012	1,206.33
QA Limited	Staff Training	1001/5107516441	28 Feb 2012	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107501312	08 Feb 2012	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107519677	29 Feb 2012	1,206.00
ATKINS LTD	Agency Staff	1005/5107512496	28 Feb 2012	1,205.45
INTERLINK ALLOY SYSTEMS LTD	Building Maintenance & Repairs	1033/5107518806	08 Feb 2012	1,205.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107502086	14 Feb 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107502088	14 Feb 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107507059	20 Feb 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107507061	20 Feb 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107512347	28 Feb 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107512349	28 Feb 2012	1,204.50
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107524872	29 Feb 2012	1,204.44
P.A. Associates (UK) Limited	Building Maintenance & Repairs	1004/5107534327	29 Feb 2012	1,204.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496881	07 Feb 2012	1,203.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107496762	07 Feb 2012	1,201.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107498036	07 Feb 2012	1,201.20
TURNER VIRR & CO LTD	Uniforms	1005/5107532545	29 Feb 2012	1,201.20
Lifeline Personnel Ltd	Agency Staff	1004/5107518019	22 Feb 2012	1,200.15
MATCHTECH GROUP PLC	Agency Staff	1002/5107496796	07 Feb 2012	1,200.00
Greenwich School of Management	Staff Training	1001/5107531626	27 Feb 2012	1,200.00
GORDON INGRAM ASSOCIATES	Building Maintenance & Repairs	1004/5107530898	24 Feb 2012	1,200.00
Fairhurst	Building Maintenance & Repairs	1033/5107519030	08 Feb 2012	1,200.00
Links Signs	Advertising	1004/5107520559	14 Feb 2012	1,200.00
Debra Ritterband	Marketing Services	1004/5107520577	16 Feb 2012	1,200.00
FWT Studios	Marketing Design & Artwork	1004/5107520431	10 Feb 2012	1,200.00
Real451	Publications & Publicity Material	1006/5107498760	08 Feb 2012	1,200.00
Bianco Sale Limited	Management & Support Consultancy	1005/5107520272	10 Feb 2012	1,200.00
Molly Jackson Consulting Ltd	Research & Study Fees	1024/5107522137	15 Feb 2012	1,200.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007/5107529380	28 Feb 2012	1,200.00
GB RAILFREIGHT	Maintenance of Plant & Equipment	1005/5107510172	08 Feb 2012	1,200.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031/5107511077	16 Feb 2012	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496811	07 Feb 2012	1,199.96
Advantage Professional UK Limited	Agency Staff	1004/5107511731	08 Feb 2012	1,199.80
MICHAEL PAGE UK LTD	Agency Staff	1004/5107512468	08 Feb 2012	1,199.80
Advantage Professional UK Limited	Agency Staff	1004/5107516956	14 Feb 2012	1,199.80
Advantage Professional UK Limited	Agency Staff	1004/5107516964	14 Feb 2012	1,199.80
MICHAEL PAGE UK LTD	Agency Staff	1004/5107528703	28 Feb 2012	1,199.80
ATKINS LTD	Agency Staff	1005/5107502248	14 Feb 2012	1,198.50
ATKINS LTD	Agency Staff	1005/5107507215	20 Feb 2012	1,198.50
EVERSHEDS	Legal Fees	1004/5107503018	06 Feb 2012	1,198.50
A&A Electrical Distributors Ltd	Maintenance Materials	1031/5107521231	14 Feb 2012	1,198.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107496793	07 Feb 2012	1,198.08
Lakedale Power Tools	Track General Maintenance	1005/5107508709	10 Feb 2012	1,198.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900385077	27 Feb 2012	1,197.80
ATKINS LTD	Agency Staff	1005/5107507189	20 Feb 2012	1,197.60
NetworkersMSB	Agency Staff	1002/5107512932	08 Feb 2012	1,197.00
Morson International	Agency Staff	1005/5107511813	08 Feb 2012	1,197.00
Morson International	Agency Staff	1005/5107517042	14 Feb 2012	1,197.00
Morson International	Agency Staff	1005/5107522974	22 Feb 2012	1,197.00
Morson International	Agency Staff	1005/5107527989	28 Feb 2012	1,197.00
EDF Energy	Gas	1004/1900375132	07 Feb 2012	1,196.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900385075	27 Feb 2012	1,196.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107496778	07 Feb 2012	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496779	07 Feb 2012	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502001	14 Feb 2012	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502002	14 Feb 2012	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502003	14 Feb 2012	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502004	14 Feb 2012	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506972	20 Feb 2012	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506973	20 Feb 2012	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506974	20 Feb 2012	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506975	20 Feb 2012	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512267	28 Feb 2012	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512268	28 Feb 2012	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512269	28 Feb 2012	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512270	28 Feb 2012	1,196.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528300	28 Feb 2012	1,195.12
ORMEROD MANAGEMENT SERVICES LTD	Staff Training	1001/1900042808	16 Feb 2012	1,195.00
Techniques for Change Ltd	Staff Training	1002/5107515724	09 Feb 2012	1,195.00
Kantar Media Intelligence Limited	Marketing Services	1001/5107531635	27 Feb 2012	1,194.00
STEP AHEAD	Agency Staff	1002/5107523823	22 Feb 2012	1,193.15
STEP AHEAD	Agency Staff	1002/5107528823	28 Feb 2012	1,193.15
STEP AHEAD	Agency Staff	1006/5107523878	22 Feb 2012	1,193.15
AMTEC Consulting	Agency Staff	1005/5107529110	28 Feb 2012	1,192.50
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107518737	22 Feb 2012	1,192.08
WJB Services Limited	Office Accommodation Moves	1004/5107521761	14 Feb 2012	1,191.80
Adecco UK Ltd	Agency Staff	1004/5107511477	22 Feb 2012	1,191.05
UXBRIDGE COLLEGE	Staff Training	1001/5107473527	23 Feb 2012	1,191.00
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107524867	16 Feb 2012	1,191.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107501277	09 Feb 2012	1,190.89
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1002/5107535842	02 Mar 2012	1,190.12
LONDON BOROUGH HACKNEY	Rates	1004/1900380975	07 Feb 2012	1,189.92
HAYLEY GROUP PLC	Uniforms	1005/5107515469	27 Feb 2012	1,189.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1004/5107512421	08 Feb 2012	1,188.95
GEL Appointments	Agency Staff	1004/5107512422	08 Feb 2012	1,188.95
GEL Appointments	Agency Staff	1004/5107517676	14 Feb 2012	1,188.95
GEL Appointments	Agency Staff	1004/5107523643	22 Feb 2012	1,188.95
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528312	28 Feb 2012	1,188.00
Meridian Business Support	Agency Staff	1006/5107507441	20 Feb 2012	1,187.20
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1010/1900007435	29 Feb 2012	1,186.78
MT FABRICATIONS LTD	Marketing Services	1004/5107520328	10 Feb 2012	1,186.00
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107516453	08 Feb 2012	1,185.90
HAYLEY GROUP PLC	Uniforms	1005/5107515486	27 Feb 2012	1,185.75
London Borough of Enfield	Road Maintenance	1002/1900037847	07 Feb 2012	1,185.70
CDL London Ltd	Street Furniture	1002/5107499546	08 Feb 2012	1,185.60
AME Disability Consultants	Staff Training	1001/5107514815	07 Feb 2012	1,185.00
DK Rewind Ltd	Building Maintenance & Repairs	1005/5107516754	15 Feb 2012	1,185.00
REXEL SENATE ELECTRICAL SUPPLIES	Security Equipment	1005/5107513633	22 Feb 2012	1,185.00
QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Parts Glass	1010/5107515050	06 Feb 2012	1,185.00
Docklands Minibus Ltd	Bus Contract Payments	1006/1900027704	02 Mar 2012	1,185.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107502640	08 Feb 2012	1,184.40
Pertemps Recruitment Partnership	Agency Staff	1004/5107502641	08 Feb 2012	1,184.40
Pertemps Recruitment Partnership	Agency Staff	1004/5107507550	14 Feb 2012	1,184.40
Pertemps Recruitment Partnership	Agency Staff	1004/5107507559	14 Feb 2012	1,184.40
STEP AHEAD	Agency Staff	1005/5107512629	08 Feb 2012	1,184.20
Advantage Professional UK Limited	Agency Staff	1001/5107522883	22 Feb 2012	1,183.84
Advantage Professional UK Limited	Agency Staff	1001/5107527902	28 Feb 2012	1,183.84
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031/5107513675	21 Feb 2012	1,183.52
HUNTRESS SEARCH LTD	Agency Staff	1005/5107516945	14 Feb 2012	1,182.50
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107532234	29 Feb 2012	1,181.68
MATCHTECH GROUP PLC	Agency Staff	1001/5107507027	20 Feb 2012	1,181.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107496829	07 Feb 2012	1,181.44
Mane Contract Services Limited	Agency Staff	1005/5107511600	08 Feb 2012	1,181.25
Mane Contract Services Limited	Agency Staff	1005/5107516852	14 Feb 2012	1,181.25
Mane Contract Services Limited	Agency Staff	1005/5107522770	22 Feb 2012	1,181.25
CSC Computer Science	Manage IT Services	1001/5107508924	01 Mar 2012	1,181.00
Prima Services Group Limited	Agency Staff	1005/5107512686	08 Feb 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107517934	14 Feb 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107523891	22 Feb 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107528899	28 Feb 2012	1,180.32
Office Depot UK Ltd	Computer Hardware	1005/5107503803	15 Feb 2012	1,180.02
4-rail Services Limited	Equipment Repairs & Maintenance	1005/5107531444	29 Feb 2012	1,180.00
Dawleys	Marketing Design & Artwork	1004/5107514763	08 Feb 2012	1,180.00
HAYLEY GROUP PLC	Fleet	1031/5107507880	08 Feb 2012	1,180.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107532495	28 Feb 2012	1,179.00
SEAWARD SAFETY LTD	Plant & Equipment Purchases	1003/5107535413	02 Mar 2012	1,176.24
Pertemps Recruitment Partnership	Agency Staff	1004/5107512978	22 Feb 2012	1,175.94
Lifeline Personnel Ltd	Agency Staff	1004/5107512773	08 Feb 2012	1,175.65
Lifeline Personnel Ltd	Agency Staff	1004/5107523980	22 Feb 2012	1,175.65
Prima Services Group Limited	Agency Staff	1005/5107512744	08 Feb 2012	1,175.64
Prima Services Group Limited	Agency Staff	1005/5107523903	22 Feb 2012	1,175.64
Prima Services Group Limited	Agency Staff	1005/5107523952	22 Feb 2012	1,175.64
ATKINS LTD	Agency Staff	1005/5107497010	07 Feb 2012	1,175.58
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107524348	15 Feb 2012	1,175.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107510195	07 Feb 2012	1,174.94
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107521823	15 Feb 2012	1,173.82
GEL Appointments	Agency Staff	1004/5107523629	22 Feb 2012	1,173.55
INVENSYS RAIL LIMITED	Fleet	1031/5107331924	07 Feb 2012	1,171.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107511674	08 Feb 2012	1,171.62
Ioma Clothing Co. Ltd.	Uniforms	1005/5107525135	16 Feb 2012	1,171.20
Sentrum Services Limited	Manage IT Services	1001/5107509520	14 Feb 2012	1,171.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900382645	15 Feb 2012	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496729	07 Feb 2012	1,170.00
Chicago Glass (UK) Ltd	Vehicle Repairs & Maintenance	1020/5107518854	14 Feb 2012	1,170.00
ESSEX & SUFFOLK WATER PLC	Water	1005/5107520605	10 Feb 2012	1,169.91
ATKINS LTD	Agency Staff	1005/5107496997	07 Feb 2012	1,169.12
Mane Contract Services Limited	Agency Staff	1005/5107511611	08 Feb 2012	1,168.88
Radio Taxi Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107525788	17 Feb 2012	1,168.56
PANDROL UK LTD	Maintenance of Plant & Equipment	1005/5107508097	08 Feb 2012	1,168.50
SEVERN TRENT WATER	Water	1031/1900004985	20 Feb 2012	1,168.30
Clicks Digital Solutions Ltd	Marketing & Economic Research	1004/5107520323	15 Feb 2012	1,166.25
T-T PUMPS LTD	Building Maintenance & Repairs	1033/5107527015	21 Feb 2012	1,166.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522872	22 Feb 2012	1,165.70
ATKINS LTD	Agency Staff	1005/5107502239	14 Feb 2012	1,165.50
ATKINS LTD	Agency Staff	1005/5107507204	20 Feb 2012	1,165.50
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107499838	06 Feb 2012	1,164.81
MATCHTECH GROUP PLC	Agency Staff	1002/5107496736	07 Feb 2012	1,164.80
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005/1900134922	17 Feb 2012	1,164.36
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107518840	24 Feb 2012	1,164.00
ATKINS LTD	Agency Staff	1005/5107497034	07 Feb 2012	1,163.70
ATKINS LTD	Agency Staff	1005/5107497035	07 Feb 2012	1,163.70
Peek Traffic Ltd	Traffic Signals	1002/5107521444	13 Feb 2012	1,163.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107517215	14 Feb 2012	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107528165	28 Feb 2012	1,163.13
Blue Arrow Ltd	Agency Staff	1005/5107512954	22 Feb 2012	1,163.07
Blue Arrow Ltd	Agency Staff	1005/5107518169	28 Feb 2012	1,163.07
TURNER VIRR & CO LTD	Uniforms	1005/5107518813	08 Feb 2012	1,162.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107504424	14 Feb 2012	1,162.00
Snap-On Tools	Maintenance Materials	1005/5107508589	14 Feb 2012	1,161.90
EVERSHEDS	Legal Fees	1001/5107524426	01 Mar 2012	1,161.50
PHYSIO-MED SERVICES LTD	Medical & First Aid Materials	1001/5107514342	22 Feb 2012	1,161.40
SEDIS CO LTD	Plant & Equipment Purchases	1033/5107510988	20 Feb 2012	1,161.04
MICHAEL PAGE UK LTD	Agency Staff	1005/5107528694	28 Feb 2012	1,160.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATA Recruitment	Agency Staff	1005/5107518186	28 Feb 2012	1,159.95
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107515210	22 Feb 2012	1,159.75
WECS PRECISION LTD	Fleet	1033/5107527696	22 Feb 2012	1,159.56
MATCHTECH GROUP PLC	Agency Staff	1005/5107507070	20 Feb 2012	1,158.51
Iris Collection	Marketing Exhibitions & Events	1005/5107505644	08 Feb 2012	1,158.33
Iris Collection	Marketing Exhibitions & Events	1005/5107522383	01 Mar 2012	1,158.33
Prima Services Group Limited	Agency Staff	1005/5107512718	08 Feb 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107512720	08 Feb 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107512722	08 Feb 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107512724	08 Feb 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107517964	14 Feb 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107517966	14 Feb 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107517968	14 Feb 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107517970	14 Feb 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107523924	22 Feb 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107523926	22 Feb 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107523928	22 Feb 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107523930	22 Feb 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107528922	28 Feb 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107528924	28 Feb 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107528926	28 Feb 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107528928	28 Feb 2012	1,157.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107507103	20 Feb 2012	1,157.14
ATKINS LTD	Agency Staff	1005/5107497043	07 Feb 2012	1,157.12
Tony Gee and Partners	Civil Engineering Construction Works	1031/5107531688	29 Feb 2012	1,156.77
KONE PLC	Building Maintenance & Repairs	1006/5107511361	22 Feb 2012	1,156.66
ATKINS LTD	Agency Staff	1005/5107497040	07 Feb 2012	1,156.50
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031/5107513286	22 Feb 2012	1,156.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900380790	06 Feb 2012	1,156.30
SCAFFTAG	Building Maintenance & Repairs	1005/5107516643	29 Feb 2012	1,155.75
ALSTOM TRANSPORT	Fleet	1031/5107514906	13 Feb 2012	1,155.30
Morson International	Agency Staff	1005/5107517115	14 Feb 2012	1,155.00
Morson International	Agency Staff	1005/5107517121	14 Feb 2012	1,155.00
Morson International	Agency Staff	1005/5107523052	22 Feb 2012	1,155.00
Morson International	Agency Staff	1005/5107528032	28 Feb 2012	1,155.00
Morson International	Agency Staff	1005/5107528046	28 Feb 2012	1,155.00
Morson International	Agency Staff	1005/5107528053	28 Feb 2012	1,155.00
COLOURSTAT LIMITED	Marketing Design & Artwork	1001/5107521091	10 Feb 2012	1,155.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518234	14 Feb 2012	1,154.40
BUCK & HICKMAN LTD	Civil Engineering Construction Works	1031/5107531322	27 Feb 2012	1,154.34
Mane Contract Services Limited	Agency Staff	1005/5107527799	28 Feb 2012	1,153.50
STEP AHEAD	Agency Staff	1005/5107523852	22 Feb 2012	1,153.38
ROC RELOCATIONS LTD	Building Maintenance & Repairs	1011/5107527325	21 Feb 2012	1,152.62
TXM Recruit Ltd	Agency Staff	1005/5107512868	08 Feb 2012	1,152.18
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107513278	22 Feb 2012	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107513301	22 Feb 2012	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107516328	27 Feb 2012	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107516359	27 Feb 2012	1,151.93
Freight Transport Association	Planning & Development Consultancy	1002/5107513686	14 Feb 2012	1,150.00
ABM Surveys Limited	Professional Engineering Services	1002/5107515025	07 Feb 2012	1,150.00
Environmental Scientifics Group Lim	Professional Engineering Services	1005/5107527652	21 Feb 2012	1,150.00
Morson International	Agency Staff	1005/5107517026	14 Feb 2012	1,149.88
MATCHTECH GROUP PLC	Agency Staff	1002/5107502085	14 Feb 2012	1,149.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107507058	20 Feb 2012	1,149.75
ATKINS LTD	Agency Staff	1005/5107497011	07 Feb 2012	1,149.73
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1005/5107519539	08 Feb 2012	1,148.75
ATKINS LTD	Agency Staff	1005/5107502249	14 Feb 2012	1,148.25
ATKINS LTD	Agency Staff	1005/5107507216	20 Feb 2012	1,148.25
Blue Arrow Ltd	Agency Staff	1005/5107502608	08 Feb 2012	1,147.64
Blue Arrow Ltd	Agency Staff	1005/5107502610	08 Feb 2012	1,147.64
Blue Arrow Ltd	Agency Staff	1005/5107507520	14 Feb 2012	1,147.64
Blue Arrow Ltd	Agency Staff	1005/5107507522	14 Feb 2012	1,147.64
Blue Arrow Ltd	Agency Staff	1005/5107512946	22 Feb 2012	1,147.64
Blue Arrow Ltd	Agency Staff	1005/5107518160	28 Feb 2012	1,147.64
ATKINS LTD	Agency Staff	1005/5107497015	07 Feb 2012	1,147.16
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1033/5107505601	15 Feb 2012	1,146.37
ATKINS LTD	Agency Staff	1005/5107496994	07 Feb 2012	1,146.32
KINGSBEECH LTD	Plant & Equipment Purchases	1033/5107535311	01 Mar 2012	1,146.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107517796	14 Feb 2012	1,145.76
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107501296	08 Feb 2012	1,145.60
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107504183	09 Feb 2012	1,145.34
ATKINS LTD	Agency Staff	1005/5107512517	28 Feb 2012	1,145.05
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107505857	15 Feb 2012	1,145.00
20/20 Business Support Ltd t/a	Manage IT Services	1004/5107510510	22 Feb 2012	1,145.00
Morson International	Agency Staff	1005/5107517118	14 Feb 2012	1,144.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107496871	07 Feb 2012	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512362	28 Feb 2012	1,144.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517338	14 Feb 2012	1,144.00
The Oxford Group Consulting & Train	Staff Training	1002/5107519720	09 Feb 2012	1,143.64
Loomis UK Limited	Cash Handling & Processing	1005/5107522557	24 Feb 2012	1,142.64
Elite Elevators Limited	Building Maintenance & Repairs	1011/5107527143	20 Feb 2012	1,142.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107512787	08 Feb 2012	1,142.04
Entech Technical Solutions Ltd	Agency Staff	1005/5107518030	14 Feb 2012	1,142.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107496868	07 Feb 2012	1,141.96
Wayne Jones & Partners Co Ltd	Marketing Exhibitions & Events	1011/5107529577	24 Feb 2012	1,141.90
UNIPART RAIL LTD	Signalling Systems	1031/5107499800	06 Feb 2012	1,141.60
Saville Consulting UK Ltd	Recruitment Expenses	1001/5107519759	09 Feb 2012	1,141.00
TXM Recruit Ltd	Agency Staff	1005/5107512886	08 Feb 2012	1,140.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107512998	08 Feb 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513008	08 Feb 2012	1,140.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518230	14 Feb 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518240	14 Feb 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524173	22 Feb 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524181	22 Feb 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529234	28 Feb 2012	1,140.00
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031/5107532334	29 Feb 2012	1,140.00
FWT Studios	Marketing Design & Artwork	1004/5107520489	14 Feb 2012	1,140.00
London Borough of Islington	Borough Services	1001/1900042809	13 Feb 2012	1,140.00
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006/5107526605	20 Feb 2012	1,140.00
UK Power Networks (Operations) Ltd	Contracted Services - Highway Bridges	1002/5107503241	08 Feb 2012	1,139.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512101	08 Feb 2012	1,138.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523267	22 Feb 2012	1,138.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528279	28 Feb 2012	1,138.80
Corona Energy Retail 4 Ltd	Gas	1005/1900134088	07 Feb 2012	1,138.76
Farnell Electronic Components Ltd	Electrical Equipment Maintenance	1033/5107513150	20 Feb 2012	1,137.78
Inntel	Hotel Accommodation	1001/1900042856	15 Feb 2012	1,137.50
Fashion Systems Limited	Uniforms	1006/5107525106	16 Feb 2012	1,136.83
GEL Appointments	Agency Staff	1005/5107517678	14 Feb 2012	1,136.52
eCircle Ltd	Advertising	1004/5107505945	06 Feb 2012	1,135.27
Advantage Professional UK Limited	Agency Staff	1004/5107527891	28 Feb 2012	1,134.56
Office Depot UK Ltd	Computer Hardware	1005/5107509018	22 Feb 2012	1,134.35
Canon UK Ltd	Furniture & Equipment	1005/1900134025	08 Feb 2012	1,134.26
Morson International	Agency Staff	1005/5107522931	22 Feb 2012	1,134.00
INVENSY RAIL LIMITED	Fleet	1031/5107515092	28 Feb 2012	1,134.00
AIR PLANTS DUST EXTRACTION LTD	Equipment Repairs & Maintenance	1033/5107514876	27 Feb 2012	1,133.00
MANEX (UK) LTD	Professional Engineering Services	1005/5107505389	13 Feb 2012	1,132.56
Gunnebo UK Ltd	Cash Handling & Processing	1005/5107520271	29 Feb 2012	1,132.00
EASYNET LTD	Street Furniture	1002/5107524720	29 Feb 2012	1,131.57
Trackwork Resources Limited	Track General Maintenance	1005/5107521926	15 Feb 2012	1,131.26
Trackwork Resources Limited	Track General Maintenance	1005/5107521927	15 Feb 2012	1,131.26
Trackwork Resources Limited	Track General Maintenance	1005/5107521931	15 Feb 2012	1,131.26
Office Depot UK Ltd	Computer Hardware	1005/5107496009	06 Feb 2012	1,130.87
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107515760	22 Feb 2012	1,130.31
MATCHTECH GROUP PLC	Agency Staff	1005/5107496697	07 Feb 2012	1,130.22
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107516632	22 Feb 2012	1,130.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107525347	16 Feb 2012	1,129.35
Corona Energy Retail 4 Ltd	Gas	1004/1900379393	07 Feb 2012	1,128.61
Prima Services Group Limited	Agency Staff	1005/5107523938	22 Feb 2012	1,128.60
HAYLEY GROUP PLC	Fleet	1031/5107507906	08 Feb 2012	1,126.80
Advantage Professional UK Limited	Agency Staff	1001/5107527894	28 Feb 2012	1,126.28
Advantage Professional UK Limited	Agency Staff	1001/5107527934	28 Feb 2012	1,126.28
Blue Arrow Ltd	Agency Staff	1001/5107502619	08 Feb 2012	1,125.00
Rebecca Ash	Marketing Exhibitions & Events	1011/5107526007	22 Feb 2012	1,125.00
HAYLEY GROUP PLC	Fleet	1031/5107511229	22 Feb 2012	1,125.00
Edmundson Electrical Ltd	Civil Engineering Construction Works	1031/5107520989	29 Feb 2012	1,123.26
MATCHTECH GROUP PLC	Agency Staff	1005/5107496710	07 Feb 2012	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107496747	07 Feb 2012	1,123.20
AQUENT	Agency Staff	1011/5107525973	22 Feb 2012	1,123.20
ROYAL MAIL	Marketing Design & Artwork	1004/5107504922	13 Feb 2012	1,122.90
CSC Computer Science	Manage IT Services	1005/5107513959	22 Feb 2012	1,122.22
ROYAL MAIL	Marketing Design & Artwork	1004/5107516748	27 Feb 2012	1,121.25
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107524194	22 Feb 2012	1,120.77
Meridian Business Support	Agency Staff	1001/5107497253	07 Feb 2012	1,120.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517354	14 Feb 2012	1,120.00
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107513212	08 Feb 2012	1,120.00
AECOM Limited	Road Maintenance	1002/5107509387	15 Feb 2012	1,120.00
4-rail Services Limited	Track General Maintenance	1031/5107526011	21 Feb 2012	1,120.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107507688	15 Feb 2012	1,119.30
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033/5107518808	08 Feb 2012	1,118.00
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107503737	08 Feb 2012	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107503738	08 Feb 2012	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107505141	14 Feb 2012	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107514169	27 Feb 2012	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107514172	27 Feb 2012	1,117.28
Enterprise Managed Services	Electricity	1005/5107508317	15 Feb 2012	1,117.16
Inntel	Hotel Accommodation	1001/1900042847	15 Feb 2012	1,116.75
Morson International	Agency Staff	1005/5107517073	14 Feb 2012	1,116.50
London Borough of Bexley	Borough Services	1001/1900042481	24 Feb 2012	1,116.00
Prima Services Group Limited	Agency Staff	1005/5107523892	22 Feb 2012	1,115.10
Mane Contract Services Limited	Agency Staff	1005/5107511586	08 Feb 2012	1,114.32
Mane Contract Services Limited	Agency Staff	1005/5107516842	14 Feb 2012	1,114.32
Mane Contract Services Limited	Agency Staff	1005/5107522759	22 Feb 2012	1,114.32
Mane Contract Services Limited	Agency Staff	1005/5107527741	28 Feb 2012	1,114.32
LINDE MATERIAL HANDLING SERVICE LTD	Plant & Equipment Purchases	1033/5107495495	15 Feb 2012	1,113.67
LINDE MATERIAL HANDLING SERVICE LTD	Plant & Equipment Purchases	1033/5107504445	13 Feb 2012	1,113.67
AMTEC Consulting	Agency Staff	1005/5107518130	14 Feb 2012	1,113.00
Office Depot UK Ltd	Computer Hardware	1005/5107496012	06 Feb 2012	1,112.44
ALSTOM TRANSPORT	Fleet	1031/5107514635	13 Feb 2012	1,112.16
Experian Limited	Forensic Services (BTP)	1005/5107521436	28 Feb 2012	1,112.05
Capital Transport Publishing	Purchase of Books for Resale	1024/1900003548	16 Feb 2012	1,112.04
TXM Recruit Ltd	Agency Staff	1005/5107518079	14 Feb 2012	1,110.92
TXM Recruit Ltd	Agency Staff	1005/5107524038	22 Feb 2012	1,110.92
TXM Recruit Ltd	Agency Staff	1005/5107524043	22 Feb 2012	1,110.92
TXM Recruit Ltd	Agency Staff	1005/5107529045	28 Feb 2012	1,110.92
SIMS SYSTEMS LTD	Building Maintenance & Repairs	1005/5107498384	16 Feb 2012	1,110.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107504485	08 Feb 2012	1,110.00
Peek Traffic Ltd	Traffic Signals	1002/5107510933	13 Feb 2012	1,109.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900381386	08 Feb 2012	1,109.20
EASYNET LTD	Maintenance of Telecommunications Equipment	1002/5107514346	27 Feb 2012	1,108.80
ATKINS LTD	Agency Staff	1005/5107497031	07 Feb 2012	1,108.49

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AVANTA PROPERTIES LTD	Miscellaneous Costs	1005/1900128192	07 Feb 2012	1,108.00
Mane Contract Services Limited	Agency Staff	1005/5107527747	28 Feb 2012	1,107.76
Morson International	Agency Staff	1005/5107517017	14 Feb 2012	1,106.80
Morson International	Agency Staff	1005/5107522948	22 Feb 2012	1,106.80
Morson International	Agency Staff	1005/5107527969	28 Feb 2012	1,106.80
WEBER SBD	Vehicle Parts Gas Oil & Lubricants	1033/5107500442	06 Feb 2012	1,106.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107501293	08 Feb 2012	1,106.80
Augustus Ham Limited	Management & Support Consultancy	1012/5107513894	14 Feb 2012	1,106.25
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512136	08 Feb 2012	1,105.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512140	08 Feb 2012	1,105.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517366	14 Feb 2012	1,105.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517370	14 Feb 2012	1,105.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523303	22 Feb 2012	1,105.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523307	22 Feb 2012	1,105.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528304	28 Feb 2012	1,105.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513054	08 Feb 2012	1,105.04
4 RAIL SERVICES LTD	MR Construction Costs	1005/5107526016	22 Feb 2012	1,105.00
RS Components Ltd	Maintenance Materials	1020/5107529545	22 Feb 2012	1,104.70
Tarmac Building Products Ltd	Track General Maintenance	1031/5107520203	22 Feb 2012	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107510099	15 Feb 2012	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107520182	22 Feb 2012	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107521103	28 Feb 2012	1,104.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107508044	14 Feb 2012	1,104.00
AECOM Limited	Professional Engineering Services	1012/5107503548	08 Feb 2012	1,103.70
THE SOLDER CONNECTION LTD	Track Welding	1031/5107509773	22 Feb 2012	1,103.40
Mono Europe Ltd	Furniture & Equipment	1005/5107527386	22 Feb 2012	1,103.06
Wolters Kluwer (UK) Ltd	Corporate Subscriptions	1001/5107527393	21 Feb 2012	1,102.54
Morson International	Agency Staff	1005/5107511852	08 Feb 2012	1,102.50
Morson International	Agency Staff	1005/5107517080	14 Feb 2012	1,102.50
Morson International	Agency Staff	1005/5107523011	22 Feb 2012	1,102.50
Morson International	Agency Staff	1005/5107528015	28 Feb 2012	1,102.50
Morson International	Agency Staff	1005/5107528140	28 Feb 2012	1,102.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107496814	07 Feb 2012	1,102.40
Iron Mountain (UK) Ltd	Computer Hardware	1001/5107497954	10 Feb 2012	1,101.44
Entech Technical Solutions Ltd	Agency Staff	1005/5107512781	08 Feb 2012	1,100.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107512783	08 Feb 2012	1,100.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107518026	14 Feb 2012	1,100.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107518028	14 Feb 2012	1,100.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107523988	22 Feb 2012	1,100.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107523990	22 Feb 2012	1,100.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107528994	28 Feb 2012	1,100.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107528996	28 Feb 2012	1,100.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107528998	28 Feb 2012	1,100.40
Prima Services Group Limited	Agency Staff	1005/5107517952	14 Feb 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107517956	14 Feb 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107523911	22 Feb 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107523915	22 Feb 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107528913	28 Feb 2012	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107525646	17 Feb 2012	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107529498	23 Feb 2012	1,100.00
Azzur Limited	Staff Training	1001/5107524282	15 Feb 2012	1,100.00
Azzur Limited	Staff Training	1001/5107530707	24 Feb 2012	1,100.00
Azzur Limited	Staff Training	1001/5107535252	01 Mar 2012	1,100.00
City Sprint (UK) Ltd	Couriers	1006/1900027507	09 Feb 2012	1,100.00
City Sprint (UK) Ltd	Couriers	1006/1900027514	16 Feb 2012	1,100.00
City Sprint (UK) Ltd	Couriers	1006/1900027585	23 Feb 2012	1,100.00
M&C Saatchi Ltd	Advertising	1004/5107510230	22 Feb 2012	1,100.00
The Colourhouse	Publications & Publicity Material	1004/5107526692	20 Feb 2012	1,100.00
Quay Office Furnishers Ltd	Maintenance of Bus Stations LBL	1006/5107525065	21 Feb 2012	1,100.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107519032	22 Feb 2012	1,100.00
Broxap Limited	Civil Engineering Construction Works	1002/5107516349	28 Feb 2012	1,098.64
ATKINS LTD	Agency Staff	1005/5107512519	28 Feb 2012	1,098.36
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512106	08 Feb 2012	1,098.24
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107512997	08 Feb 2012	1,098.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517334	14 Feb 2012	1,098.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523274	22 Feb 2012	1,098.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528337	28 Feb 2012	1,098.24
P.A. Associates (UK) Limited	Building Maintenance & Repairs	1004/5107534333	29 Feb 2012	1,097.87
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107516494	08 Feb 2012	1,097.40
Prima Services Group Limited	Agency Staff	1005/5107528893	28 Feb 2012	1,097.20
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107516525	28 Feb 2012	1,096.80
Corona Energy Retail 4 Ltd	Gas	1005/1900134036	07 Feb 2012	1,096.02
MBA Group Ltd	Printing	1005/5107520800	28 Feb 2012	1,095.83
MATCHTECH GROUP PLC	Agency Staff	1002/5107502097	14 Feb 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107502135	14 Feb 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107507068	20 Feb 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107507101	20 Feb 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107512393	28 Feb 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496912	07 Feb 2012	1,095.00
ATKINS LTD	Agency Staff	1005/5107502227	14 Feb 2012	1,094.72
EDF Energy	Electricity	1007/1900001222	20 Feb 2012	1,093.81
Just Joe Business Caterers	Caterers Service Charges	1005/5107509285	20 Feb 2012	1,093.60
Pertemps Recruitment Partnership	Agency Staff	1008/5107512985	22 Feb 2012	1,093.40
LPA NIPHAN LIMITED	Maintenance Materials	1031/5107520574	29 Feb 2012	1,093.35
Office Depot UK Ltd	Computer Hardware	1005/5107510385	22 Feb 2012	1,092.87
MATCHTECH GROUP PLC	Agency Staff	1001/5107496831	07 Feb 2012	1,092.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107496610	07 Feb 2012	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496713	07 Feb 2012	1,092.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518279	14 Feb 2012	1,091.87
Ardent Management Ltd	Professional Engineering Services	1012/5107518515	10 Feb 2012	1,091.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107501284	09 Feb 2012	1,091.02
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107518506	22 Feb 2012	1,090.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107518522	22 Feb 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107531762	28 Feb 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107532189	02 Mar 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107532440	01 Mar 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107532451	01 Mar 2012	1,090.00
TXM Recruit Ltd	Agency Staff	1005/5107518053	14 Feb 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005/5107524013	22 Feb 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005/5107529025	28 Feb 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005/5107529035	28 Feb 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005/5107512852	08 Feb 2012	1,089.90
TXM Recruit Ltd	Agency Staff	1005/5107512855	08 Feb 2012	1,089.90
TXM Recruit Ltd	Agency Staff	1005/5107518059	14 Feb 2012	1,089.90
TXM Recruit Ltd	Agency Staff	1005/5107518104	14 Feb 2012	1,089.90
TXM Recruit Ltd	Agency Staff	1005/5107524015	22 Feb 2012	1,089.90
TXM Recruit Ltd	Agency Staff	1005/5107524019	22 Feb 2012	1,089.90
TXM Recruit Ltd	Agency Staff	1005/5107524021	22 Feb 2012	1,089.90
TXM Recruit Ltd	Agency Staff	1005/5107529027	28 Feb 2012	1,089.90
TXM Recruit Ltd	Agency Staff	1005/5107529053	28 Feb 2012	1,089.90
CDL London Ltd	Street Furniture	1002/5107499547	08 Feb 2012	1,089.00
SHRED IT LTD	Document Archive & Storage	1005/5107515223	22 Feb 2012	1,088.00
Prima Services Group Limited	Agency Staff	1005/5107523940	22 Feb 2012	1,087.14
Richmond And Kingston Accessible Tr	Agency Staff	1010/5107519877	10 Feb 2012	1,086.87
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107509825	15 Feb 2012	1,086.44
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524159	22 Feb 2012	1,086.20
ATA Recruitment	Agency Staff	1002/5107512967	22 Feb 2012	1,085.00
ATA Recruitment	Agency Staff	1002/5107518181	28 Feb 2012	1,085.00
Prima Services Group Limited	Agency Staff	1005/5107512703	08 Feb 2012	1,085.00
Prima Services Group Limited	Agency Staff	1005/5107517950	14 Feb 2012	1,085.00
Prima Services Group Limited	Agency Staff	1005/5107523909	22 Feb 2012	1,085.00
Prima Services Group Limited	Agency Staff	1005/5107528911	28 Feb 2012	1,085.00
Trade Winds	Publications & Publicity Material	1004/5107530173	24 Feb 2012	1,085.00
WIDGIX	Corporate Subscriptions	1001/1900042906	22 Feb 2012	1,084.76
Hackney Community Transport	Taxicard Funding	1002/5107521082	24 Feb 2012	1,083.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900381387	08 Feb 2012	1,081.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107496749	07 Feb 2012	1,081.60
The Rivington Press Ltd	Publications & Publicity Material	1004/5107529669	24 Feb 2012	1,081.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512104	08 Feb 2012	1,080.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517332	14 Feb 2012	1,080.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523272	22 Feb 2012	1,080.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528325	28 Feb 2012	1,080.80
TXM Recruit Ltd	Agency Staff	1004/5107512899	08 Feb 2012	1,080.76
Entech Technical Solutions Ltd	Agency Staff	1005/5107512785	08 Feb 2012	1,080.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107529000	28 Feb 2012	1,080.60
ANIXTER (UK) LTD	Electrical Equipment Maintenance	1031/5107514407	22 Feb 2012	1,080.27
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107517833	14 Feb 2012	1,080.00
QA LTD	Staff Training	1001/5107505344	14 Feb 2012	1,080.00
QA Limited	Staff Training	1001/5107511040	22 Feb 2012	1,080.00
QA Limited	Staff Training	1001/5107511043	21 Feb 2012	1,080.00
QA LTD	Staff Training	1001/5107515003	22 Feb 2012	1,080.00
CIPR	Staff Training	1005/5107535105	01 Mar 2012	1,080.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107520924	21 Feb 2012	1,080.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107531247	27 Feb 2012	1,080.00
Justin Oh	Purchase of Souvenirs for Resale	1024/1900003500	16 Feb 2012	1,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528315	28 Feb 2012	1,079.76
Computacenter Plc	Computer Hardware	1001/5107504449	13 Feb 2012	1,079.33
Advantage Professional UK Limited	Agency Staff	1001/5107527906	28 Feb 2012	1,079.10
Peek Traffic Ltd	Traffic Signals	1002/5107521294	13 Feb 2012	1,079.00
VOITH TURBO RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031/5107501140	08 Feb 2012	1,079.00
GEL Appointments	Agency Staff	1001/5107523627	22 Feb 2012	1,078.25
Veolia Water Central Ltd	Water	1005/5107510948	10 Feb 2012	1,077.94
Mane Contract Services Limited	Agency Staff	1005/5107511617	08 Feb 2012	1,076.60
Mane Contract Services Limited	Agency Staff	1005/5107511640	08 Feb 2012	1,076.60
Mane Contract Services Limited	Agency Staff	1005/5107516854	14 Feb 2012	1,076.60
Mane Contract Services Limited	Agency Staff	1005/5107522771	22 Feb 2012	1,076.60
Mane Contract Services Limited	Agency Staff	1005/5107527749	28 Feb 2012	1,076.60
Mane Contract Services Limited	Agency Staff	1005/5107527769	28 Feb 2012	1,076.60
Loomis UK Limited	Cash Handling & Processing	1005/5107522559	24 Feb 2012	1,076.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107512297	28 Feb 2012	1,075.36
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513051	08 Feb 2012	1,075.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518277	14 Feb 2012	1,075.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524219	22 Feb 2012	1,075.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529291	28 Feb 2012	1,075.00
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107522396	29 Feb 2012	1,075.00
Pulse Media	Printing	1005/5107518544	09 Feb 2012	1,075.00
NCC SERVICES LTD	Software Maintenance	1005/5107522069	14 Feb 2012	1,075.00
CSC Computer Science	Manage IT Services	1001/5107513987	22 Feb 2012	1,073.96
STEP AHEAD	Agency Staff	1006/5107512664	08 Feb 2012	1,073.84
MATCHTECH GROUP PLC	Agency Staff	1002/5107496862	07 Feb 2012	1,073.12
Meridian Business Support	Agency Staff	1005/5107512762	28 Feb 2012	1,072.50
EDF Energy	Electricity	1010/1900007422	20 Feb 2012	1,072.13
ATKINS LTD	Agency Staff	1005/5107497488	07 Feb 2012	1,070.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900385079	27 Feb 2012	1,070.40
Mediaedge:CIA UK Ltd	Advertising	1004/5107525770	22 Feb 2012	1,070.26
MATCHTECH GROUP PLC	Agency Staff	1005/5107507104	20 Feb 2012	1,070.00
LHP Limited	Building Maintenance & Repairs	1004/5107535265	02 Mar 2012	1,070.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900381978	10 Feb 2012	1,069.80
HUNTRESS SEARCH LTD	Agency Staff	1004/5107511680	08 Feb 2012	1,068.30
HUNTRESS SEARCH LTD	Agency Staff	1004/5107516913	14 Feb 2012	1,068.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1004/5107527820	28 Feb 2012	1,068.30
Office Depot UK Ltd	Computer Hardware	1001/5107510359	22 Feb 2012	1,068.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900383345	17 Feb 2012	1,067.70
ATKINS LTD	Agency Staff	1005/5107512512	28 Feb 2012	1,067.20
Callsafe Services Ltd	Staff Training	1001/5107522113	16 Feb 2012	1,065.82
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107518718	29 Feb 2012	1,065.66
F J Cleveland & Co.	Legal Fees	1001/5107526677	20 Feb 2012	1,064.77
QA Limited	Staff Training	1001/5107531214	29 Feb 2012	1,064.70
Pertemps Recruitment Partnership	Agency Staff	1004/5107518202	14 Feb 2012	1,064.56
ELAN COMPUTING LTD	Agency Staff	1001/5107517277	14 Feb 2012	1,064.25
WESTMINSTER PARKING SUSPENSIONS	Rail Replacement Service Costs	1006/1900027607	15 Feb 2012	1,064.00
WESTMINSTER PARKING SUSPENSIONS	Rail Replacement Service Costs	1006/1900027608	15 Feb 2012	1,064.00
PRESIDENT BLINDS LTD	Building Maintenance & Repairs	1004/5107529583	23 Feb 2012	1,063.72
HAYLEY GROUP PLC	Maintenance Materials	1005/5107515295	27 Feb 2012	1,063.32
LONDON BOROUGH OF BARNET	Contracted Services - Roads	1002/5107508208	15 Feb 2012	1,063.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107522620	15 Feb 2012	1,062.78
EDMUNDSON ELECTRICAL LTD	Track General Maintenance	1031/5107508270	07 Feb 2012	1,062.00
Prima Services Group Limited	Agency Staff	1005/5107528949	28 Feb 2012	1,061.75
AECOM Limited	Planning & Development Consultancy	1001/5107509332	15 Feb 2012	1,061.58
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107520460	29 Feb 2012	1,061.53
EVERSHEDS	Legal Fees	1001/5107505553	21 Feb 2012	1,061.50
Mane Contract Services Limited	Agency Staff	1005/5107516892	14 Feb 2012	1,061.22
E-on	Electricity	1002/5107520979	14 Feb 2012	1,061.11
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107526402	20 Feb 2012	1,060.65
BOC GASES	Miscellaneous Costs	1033/5107506177	06 Feb 2012	1,060.60
Morson International	Agency Staff	1005/5107527984	28 Feb 2012	1,060.11
HUNTRESS SEARCH LTD	Agency Staff	1004/5107511702	08 Feb 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107516934	14 Feb 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107522858	22 Feb 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107527840	28 Feb 2012	1,060.00
AMTEC Consulting	Agency Staff	1005/5107529107	28 Feb 2012	1,060.00
University Of East London	Staff Training	1001/5107516527	28 Feb 2012	1,060.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107514715	08 Feb 2012	1,060.00
Lakedale Power Tools	Track General Maintenance	1005/5107508707	10 Feb 2012	1,060.00
Stephenson Harwood	Legal Fees	1005/5107518904	08 Feb 2012	1,059.73
MBA Group Ltd	Printing	1005/5107514486	22 Feb 2012	1,058.61
MICHAEL PAGE UK LTD	Agency Staff	1001/5107512472	08 Feb 2012	1,058.40
Prima Services Group Limited	Agency Staff	1005/5107517988	01 Mar 2012	1,058.40
Tradedge Ltd T/A Phillips Phot	Maintenance Materials	1006/5107526840	20 Feb 2012	1,057.50
CSC Computer Science	Manage IT Services	1004/5107514034	22 Feb 2012	1,057.38
Office Depot UK Ltd	Computer Hardware	1005/5107516088	29 Feb 2012	1,056.37
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1031/5107514083	27 Feb 2012	1,056.00
INVENSYN RAIL LIMITED	Signalling Systems	1031/5107509802	22 Feb 2012	1,055.34
INVENSYN RAIL LIMITED	Signalling Systems	1031/5107510066	15 Feb 2012	1,055.34
Westcode (UK) Ltd	Professional Engineering Services	1031/5107494546	24 Feb 2012	1,055.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107501904	14 Feb 2012	1,052.64
Canon UK Ltd	Equipment Hire & Rental	1005/1900134029	15 Feb 2012	1,051.86
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107510605	21 Feb 2012	1,051.45
MATCHTECH GROUP PLC	Agency Staff	1001/5107501989	14 Feb 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107506959	20 Feb 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107512257	28 Feb 2012	1,050.00
Meridian Business Support	Agency Staff	1002/5107512753	08 Feb 2012	1,050.00
Meridian Business Support	Agency Staff	1002/5107523962	22 Feb 2012	1,050.00
Meridian Business Support	Agency Staff	1002/5107528973	28 Feb 2012	1,050.00
Morson International	Agency Staff	1005/5107511887	08 Feb 2012	1,050.00
Morson International	Agency Staff	1005/5107517117	14 Feb 2012	1,050.00
Morson International	Agency Staff	1005/5107523048	22 Feb 2012	1,050.00
Morson International	Agency Staff	1005/5107528006	28 Feb 2012	1,050.00
Morson International	Agency Staff	1005/5107528161	28 Feb 2012	1,050.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107520351	10 Feb 2012	1,050.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107525122	16 Feb 2012	1,050.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107531756	27 Feb 2012	1,050.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107535471	02 Mar 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107500630	08 Feb 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107500634	08 Feb 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107500636	08 Feb 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107510767	22 Feb 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107510768	22 Feb 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107510773	22 Feb 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107519822	29 Feb 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107519824	29 Feb 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107519825	29 Feb 2012	1,050.00
The Hoarding Company Ltd	Cash Handling & Processing	1005/5107513693	13 Feb 2012	1,050.00
SURESH M PATEL	Transys Control - TTL	1004/1900384069	22 Feb 2012	1,049.53
Archant Life Limited	Statutory Advertising & Notifications	1002/5107527417	28 Feb 2012	1,048.95
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107516460	08 Feb 2012	1,048.30
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107524940	16 Feb 2012	1,047.94
Mane Contract Services Limited	Agency Staff	1005/5107511604	08 Feb 2012	1,047.92
Mane Contract Services Limited	Agency Staff	1005/5107516856	14 Feb 2012	1,047.92
Mane Contract Services Limited	Agency Staff	1005/5107522773	22 Feb 2012	1,047.92
Mane Contract Services Limited	Agency Staff	1005/5107527751	28 Feb 2012	1,047.92
STEP AHEAD	Agency Staff	1001/5107523832	22 Feb 2012	1,047.51
ATKINS LTD	Agency Staff	1005/5107497001	07 Feb 2012	1,046.12
Mane Contract Services Limited	Agency Staff	1005/5107516864	14 Feb 2012	1,045.84
ATKINS LTD	Agency Staff	1005/5107507230	20 Feb 2012	1,045.44
Advantage Professional UK Limited	Agency Staff	1005/5107511745	08 Feb 2012	1,045.00
Advantage Professional UK Limited	Agency Staff	1005/5107516974	14 Feb 2012	1,045.00
Advantage Professional UK Limited	Agency Staff	1005/5107522896	22 Feb 2012	1,045.00
Advantage Professional UK Limited	Agency Staff	1005/5107527920	28 Feb 2012	1,045.00
Herbert Smith LLP	Legal Fees	1020/5107519896	09 Feb 2012	1,043.67

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107509829	15 Feb 2012	1,042.78
Morson International	Agency Staff	1005/5107517205	01 Mar 2012	1,041.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107523742	22 Feb 2012	1,040.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107496786	07 Feb 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496799	07 Feb 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496803	07 Feb 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501963	14 Feb 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506994	20 Feb 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512287	28 Feb 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107512990	08 Feb 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518291	14 Feb 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524162	22 Feb 2012	1,040.00
AQUENT	Agency Staff	1011/5107525841	22 Feb 2012	1,039.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107525862	21 Feb 2012	1,038.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107525866	21 Feb 2012	1,038.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107525871	21 Feb 2012	1,038.96
Coyle Personnel Plc	Civil Engineering Construction Works	1012/5107520212	24 Feb 2012	1,036.80
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107535306	01 Mar 2012	1,036.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900385078	27 Feb 2012	1,036.40
ESAB GROUP (UK) LTD	Plant & Equipment Purchases	1005/5107515133	08 Feb 2012	1,036.16
Advantage Professional UK Limited	Agency Staff	1001/5107511730	08 Feb 2012	1,035.86
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107503686	07 Feb 2012	1,033.60
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005/5107522662	15 Feb 2012	1,032.59
Autobar Vending Services Ltd	Electrical Equipment Maintenance	1004/5107522294	14 Feb 2012	1,032.21
Fast Key Services Ltd	Furniture & Equipment	1004/5107518939	08 Feb 2012	1,032.00
ERIKS EMS	Fleet	1031/5107515128	27 Feb 2012	1,032.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107501273	09 Feb 2012	1,031.92
ATKINS LTD	Agency Staff	1005/5107512500	28 Feb 2012	1,031.48
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900003559	16 Feb 2012	1,031.40
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107508593	15 Feb 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107508597	14 Feb 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107508600	08 Feb 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107508602	07 Feb 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107510677	15 Feb 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107513478	21 Feb 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107518799	22 Feb 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107518802	22 Feb 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107526469	29 Feb 2012	1,031.37
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900385080	27 Feb 2012	1,030.70
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107521385	23 Feb 2012	1,030.68
CLEMTech	Agency Staff	1020/5107518848	09 Feb 2012	1,030.50
CLEMTech	Agency Staff	1020/5107521971	15 Feb 2012	1,030.50
DESIGNPLAN LIGHTING LTD	Furniture & Equipment	1031/5107505287	14 Feb 2012	1,030.44
Plumpton PMS Ltd	Security Equipment	1006/5107505116	08 Feb 2012	1,030.00
FWT Studios	Printing	1005/5107526881	20 Feb 2012	1,030.00
Office Depot UK Ltd	Computer Hardware	1005/5107504632	15 Feb 2012	1,029.83
RS Components Ltd	Maintenance Materials	1005/5107510754	21 Feb 2012	1,028.85
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107505581	15 Feb 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107505583	15 Feb 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107514175	27 Feb 2012	1,028.80
Snap-On Tools	Maintenance Materials	1005/5107510925	22 Feb 2012	1,028.58
Pertemps Recruitment Partnership	Agency Staff	1010/5107507554	14 Feb 2012	1,028.30
Burall InfoSmart Limited	Ticket & Pass Production	1001/5107519868	09 Feb 2012	1,028.14
Peek Traffic Ltd	Traffic Signals	1002/5107511446	13 Feb 2012	1,027.26
ROSPA	Corporate Subscriptions	1006/5107516375	28 Feb 2012	1,027.10
Advantage Professional UK Limited	Agency Staff	1004/5107527896	28 Feb 2012	1,026.24
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107521821	15 Feb 2012	1,025.00
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107503599	07 Feb 2012	1,024.65
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107520496	28 Feb 2012	1,024.28
INVENSYS RAIL LIMITED	Fleet	1031/5107515094	28 Feb 2012	1,024.10
Morson International	Agency Staff	1005/5107528143	28 Feb 2012	1,023.75
Ashurst LLP	Legal Fees	1001/5107508873	21 Feb 2012	1,023.50
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033/5107502892	08 Feb 2012	1,023.00
Jamie Beddard	Planning & Development Consultancy	1001/5107530342	23 Feb 2012	1,023.00
ATKINS LTD	Agency Staff	1005/5107512508	28 Feb 2012	1,022.40
Russell Fawins Limited	Office Accommodation Moves	1004/5107518613	08 Feb 2012	1,022.40
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107509824	15 Feb 2012	1,022.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107518715	29 Feb 2012	1,022.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107518721	29 Feb 2012	1,022.00
The Doctors Laboratory Ltd	Management & Support Consultancy	1001/5107531618	28 Feb 2012	1,022.00
D.J. Goode and Associates Ltd	Management & Support Consultancy	1005/5107520362	10 Feb 2012	1,021.25
Rackspace Ltd	Computer Software	1004/5107503901	08 Feb 2012	1,020.19
Meridian Business Support	Agency Staff	1001/5107502483	14 Feb 2012	1,020.00
Cresta Media Limited	Property Management Fees	1004/5107520477	10 Feb 2012	1,020.00
EVERSHEDS	Legal Fees	1001/5107511082	21 Feb 2012	1,020.00
Susan Bradley Design	Purchase of Souvenirs for Resale	1024/1900003610	24 Feb 2012	1,019.28
HUNTRESS SEARCH LTD	Agency Staff	1001/5107511681	08 Feb 2012	1,017.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107529834	29 Feb 2012	1,017.60
S&B Commercials Plc	Vehicle Repairs & Maintenance	1010/5107521725	29 Feb 2012	1,017.32
ALSTOM TRANSPORT	Fleet	1031/5107520981	29 Feb 2012	1,017.00
Stephenson Harwood	Legal Fees	1005/5107524265	15 Feb 2012	1,016.98
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107501281	09 Feb 2012	1,016.91
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107510663	21 Feb 2012	1,016.81
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107516635	28 Feb 2012	1,016.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107516712	28 Feb 2012	1,016.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107516713	28 Feb 2012	1,016.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107516715	28 Feb 2012	1,016.24
City Sprint (UK) Ltd	Couriers	1005/1900134304	23 Feb 2012	1,015.36
BTC GROUP	Staff Awards & Commendations	1005/5107520247	10 Feb 2012	1,015.00
EDF Energy	Water	1004/1900377064	07 Feb 2012	1,014.96

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
THAMES WATER UTILITIES LIMITED	Water	1004/1900381715	10 Feb 2012	1,014.96
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107520475	10 Feb 2012	1,013.99
Andy Spencer Design Limited	Security Equipment	1011/5107530110	24 Feb 2012	1,012.50
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107526436	20 Feb 2012	1,012.50
WYG Environment Planning Trans Ltd	Professional Engineering Services	1033/5107500806	06 Feb 2012	1,012.22
TXM Recruit Ltd	Agency Staff	1005/5107529032	28 Feb 2012	1,012.07
Meridian Business Support	Agency Staff	1002/5107497257	07 Feb 2012	1,012.00
Shine Feedback Ltd	Management & Support Consultancy	1005/5107518618	08 Feb 2012	1,010.00
Veolia Water Central Ltd	Water	1005/5107520183	27 Feb 2012	1,009.35
Adecco UK Ltd	Agency Staff	1002/5107506275	14 Feb 2012	1,009.30
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107516499	08 Feb 2012	1,008.90
ATKINS LTD	Agency Staff	1005/5107512499	28 Feb 2012	1,008.72
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518239	14 Feb 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524180	22 Feb 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529242	28 Feb 2012	1,008.60
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107501239	09 Feb 2012	1,008.19
HUNTRESS SEARCH LTD	Agency Staff	1002/5107527845	28 Feb 2012	1,008.00
Morson International	Agency Staff	1005/5107522962	22 Feb 2012	1,008.00
HUNTRESS SEARCH LTD	Agency Staff	1006/5107516938	14 Feb 2012	1,008.00
Meridian Business Support	Agency Staff	1012/5107497258	07 Feb 2012	1,008.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107510098	15 Feb 2012	1,008.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107520547	22 Feb 2012	1,008.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107521106	29 Feb 2012	1,008.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107509812	22 Feb 2012	1,008.00
OCS GROUP UK LIMITED T/A CANNON	Professional Engineering Services	1020/5107525009	24 Feb 2012	1,007.99
NetworkersMSB	Agency Staff	1006/5107513447	08 Feb 2012	1,007.60
NetworkersMSB	Agency Staff	1006/5107524098	22 Feb 2012	1,007.60
NetworkersMSB	Agency Staff	1006/5107529118	28 Feb 2012	1,007.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107502032	14 Feb 2012	1,006.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107507006	20 Feb 2012	1,006.72
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107526423	22 Feb 2012	1,006.32
Clarion Interpreting Limited	Marketing Exhibitions & Events	1001/5107531211	24 Feb 2012	1,006.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900385081	27 Feb 2012	1,006.00
CSC Computer Science	Manage IT Services	1002/5107513932	22 Feb 2012	1,005.50
MODIS INTERNATIONAL	Agency Staff	1005/5107512062	08 Feb 2012	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005/5107517285	14 Feb 2012	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005/5107523226	22 Feb 2012	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005/5107528243	28 Feb 2012	1,004.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900382643	15 Feb 2012	1,003.00
ALSTOM TRANSPORT	Fleet	1031/5107514632	15 Feb 2012	1,002.75
Corona Energy Retail 4 Ltd	Gas	1005/1900134087	07 Feb 2012	1,000.90
PROMO2U	Passenger Surveys	1006/5107519309	08 Feb 2012	1,000.42
Parity Resources Limited	Agency Staff	1001/5107512448	08 Feb 2012	1,000.00
Parity Resources Limited	Agency Staff	1001/5107517705	14 Feb 2012	1,000.00
Parity Resources Limited	Agency Staff	1001/5107523664	22 Feb 2012	1,000.00
Parity Resources Limited	Agency Staff	1001/5107528672	28 Feb 2012	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107496850	07 Feb 2012	1,000.00
Morson International	Agency Staff	1005/5107511914	08 Feb 2012	1,000.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107522870	22 Feb 2012	1,000.00
THE WORKING HEALTH COMPANY LTD	Medical Reports	1001/1900042784	07 Feb 2012	1,000.00
JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	1004/5107484974	16 Feb 2012	1,000.00
DATA DISPLAY UK LTD	Building Maintenance & Repairs	1031/5107530391	27 Feb 2012	1,000.00
Agd Systems Ltd	Street Furniture	1002/5107520635	10 Feb 2012	1,000.00
BUSINESS TECHNOLOGY SYSTEMS	Stationery	1002/5107526502	22 Feb 2012	1,000.00
Inntel	Meals Refreshments & Subsistence	1005/1900134841	15 Feb 2012	1,000.00
KBH Transport Media	Advertising	1004/5107520619	17 Feb 2012	1,000.00
pMAC design	Publications & Publicity Material	1011/5107516291	07 Feb 2012	1,000.00
TTP Counselling Centre	Management & Support Consultancy	1001/5107518988	29 Feb 2012	1,000.00
Haleys Ltd	Management & Support Consultancy	1001/5107529816	22 Feb 2012	1,000.00
Royal College of Physicians	Management & Support Consultancy	1001/5107529982	22 Feb 2012	1,000.00
OUTPERFORM UK LTD	Management & Support Consultancy	1005/5107518530	02 Mar 2012	1,000.00
Savills Commercial Management Ltd	Planning & Development Consultancy	1002/5107530840	24 Feb 2012	1,000.00
Development Partners UK Ltd	Planning & Development Consultancy	1011/5107519620	09 Feb 2012	1,000.00
SCOTSCAPE LTD	Road Maintenance	1020/5107515661	09 Feb 2012	1,000.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107515142	07 Feb 2012	1,000.00
SERIOUSLY GOOD IDEAS LTD	Maintenance Materials	1005/5107524264	15 Feb 2012	999.92
Herbert Smith LLP	Legal Fees	1020/5107526144	17 Feb 2012	999.51
Prima Services Group Limited	Agency Staff	1006/5107523942	22 Feb 2012	999.04
D&D RAIL LTD	MR Construction Costs	1005/5107521304	13 Feb 2012	997.92
Erith Contractors Limited	Professional Engineering Services	1005/5107530939	02 Mar 2012	997.50
ROC RELOCATIONS LTD	Building Maintenance & Repairs	1011/5107531645	29 Feb 2012	997.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107518251	14 Feb 2012	996.25
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107515740	28 Feb 2012	996.17
Morson International	Agency Staff	1005/5107511788	08 Feb 2012	996.12
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107527312	21 Feb 2012	995.67
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107505288	08 Feb 2012	995.40
Herbert Smith LLP	Legal Fees	1020/5107519897	09 Feb 2012	995.26
NetworkersMSB	Agency Staff	1006/5107518141	14 Feb 2012	995.01
Smart Teachers	Agency Staff	1011/5107513307	15 Feb 2012	995.00
Smart Teachers	Agency Staff	1011/5107519563	28 Feb 2012	995.00
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107524510	16 Feb 2012	995.00
CA TRAFFIC LIMITED	Street Furniture	1002/5107516546	10 Feb 2012	995.00
Media Training Ltd	Marketing Exhibitions & Events	1001/5107520888	15 Feb 2012	995.00
Serco Ltd	Traffic Signals	1002/5107505713	13 Feb 2012	994.67
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107524602	28 Feb 2012	993.96
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107521898	15 Feb 2012	992.98
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004/5107521597	27 Feb 2012	992.66
WECS PRECISION LTD	Fleet	1033/5107526404	17 Feb 2012	992.46
Prima Services Group Limited	Agency Staff	1005/5107517940	14 Feb 2012	992.00
ANGLIAN WATER	Water	1005/5107520910	13 Feb 2012	991.81

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001/5107528677	28 Feb 2012	990.84
Advantage Professional UK Limited	Agency Staff	1005/5107522874	22 Feb 2012	990.50
Advantage Professional UK Limited	Agency Staff	1005/5107527929	28 Feb 2012	990.50
Adecco UK Ltd	Agency Staff	1005/5107501339	08 Feb 2012	990.15
Adecco UK Ltd	Agency Staff	1005/5107506272	14 Feb 2012	990.15
Adecco UK Ltd	Agency Staff	1005/5107511479	22 Feb 2012	990.15
Adecco UK Ltd	Agency Staff	1005/5107516823	28 Feb 2012	990.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107501996	14 Feb 2012	990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506946	20 Feb 2012	990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506966	20 Feb 2012	990.00
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107510503	15 Feb 2012	990.00
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031/5107527687	21 Feb 2012	990.00
Purple Griffin	Computer Consumables	1011/5107530809	29 Feb 2012	990.00
SHARVATT WOOLWICH LTD	Track General Maintenance	1033/5107510863	15 Feb 2012	990.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386019	02 Mar 2012	989.80
Aaron Boyd Limited	Agency Staff	1011/5107534451	29 Feb 2012	989.56
RS Components Ltd	Equipment Repairs & Maintenance	1033/5107520131	22 Feb 2012	989.19
BADENOCH & CLARK LTD	Agency Staff	1006/5107517254	14 Feb 2012	989.00
BADENOCH & CLARK LTD	Agency Staff	1020/5107512032	08 Feb 2012	989.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900380716	06 Feb 2012	988.00
STERIA	Agency Staff	1001/5107512918	08 Feb 2012	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107511722	08 Feb 2012	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107516953	14 Feb 2012	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107522875	22 Feb 2012	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107527930	28 Feb 2012	988.00
ATKINS LTD	Agency Staff	1005/5107497032	07 Feb 2012	987.40
Office Depot UK Ltd	Computer Hardware	1005/5107516009	29 Feb 2012	986.46
RS Components Ltd	Track General Maintenance	1033/5107513425	16 Feb 2012	986.08
Eurosafe Solutions Ltd	Building Maintenance & Repairs	1006/5107530140	23 Feb 2012	986.00
Archant Life Limited	Statutory Advertising & Notifications	1002/5107505326	09 Feb 2012	985.46
ATKINS LTD	Agency Staff	1005/5107502262	14 Feb 2012	985.32
EVERSHEDS	Legal Fees	1001/5107534742	29 Feb 2012	985.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107504486	08 Feb 2012	984.00
South East Drawing Office Limited	Stationery	1004/5107521343	15 Feb 2012	983.42
Office Depot UK Ltd	Computer Hardware	1005/5107508437	21 Feb 2012	982.97
MATCHTECH GROUP PLC	Agency Staff	1005/5107512406	28 Feb 2012	982.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107523753	22 Feb 2012	982.08
TALASCEND LTD (ASB)	Agency Staff	1005/5107528754	28 Feb 2012	982.08
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107513326	23 Feb 2012	981.90
Oyster Sales Service	Ticket & Pass Production	1012/5107503914	09 Feb 2012	981.62
Huntress Search Ltd	Passenger Surveys	1006/5107505390	08 Feb 2012	981.55
TXM Recruit Ltd	Agency Staff	1005/5107524023	22 Feb 2012	980.93
TXM Recruit Ltd	Agency Staff	1005/5107524029	22 Feb 2012	980.93
TXM Recruit Ltd	Agency Staff	1005/5107529080	28 Feb 2012	980.70
EVERSHEDS	Legal Fees	1002/5107524701	15 Feb 2012	980.50
Archant Life Limited	Statutory Advertising & Notifications	1002/5107524755	01 Mar 2012	980.49
Meridian Business Support	Agency Staff	1001/5107502481	14 Feb 2012	980.00
Meridian Business Support	Agency Staff	1001/5107507445	20 Feb 2012	980.00
Meridian Business Support	Agency Staff	1001/5107512763	28 Feb 2012	980.00
HSBC Procurement Card	Staff Training	1001/3000011980	10 Feb 2012	980.00
JCT Consultancy Ltd	Staff Training	1001/5107521695	14 Feb 2012	980.00
University of West London	Staff Training	1005/5107495832	06 Feb 2012	980.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107517369	14 Feb 2012	979.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107528303	28 Feb 2012	979.80
ATKINS LTD	Agency Staff	1005/5107507191	20 Feb 2012	979.15
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107487090	02 Mar 2012	979.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107525320	16 Feb 2012	978.92
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005/5107503952	08 Feb 2012	978.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107524741	22 Feb 2012	978.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107496830	07 Feb 2012	977.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512114	08 Feb 2012	977.60
TMD FRICTION UK LTD	Fleet	1031/5107530475	23 Feb 2012	976.64
FCM Markets	Building Maintenance & Repairs	1004/5107524744	22 Feb 2012	976.00
EDF Energy	Electricity	1006/5107508594	10 Feb 2012	975.16
MATCHTECH GROUP PLC	Agency Staff	1001/5107502068	14 Feb 2012	975.00
RedRay Consulting Limited	Management & Support Consultancy	1001/5107524401	15 Feb 2012	975.00
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107498405	16 Feb 2012	975.00
REALX PAYMENTS	PCO Outsourced Services	1003/5107527004	01 Mar 2012	974.17
Wynnwith Group Limited	Agency Staff	1004/5107512459	08 Feb 2012	973.45
Wynnwith Group Limited	Agency Staff	1004/5107517717	14 Feb 2012	973.45
Wynnwith Group Limited	Agency Staff	1004/5107523676	22 Feb 2012	973.45
Wynnwith Group Limited	Agency Staff	1004/5107528684	28 Feb 2012	973.45
Global House Support Services Ltd	Office Cleaning	1004/5107510715	08 Feb 2012	973.20
NATURE SIGNS	Marketing Design & Artwork	1007/1900001225	01 Mar 2012	973.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006/5107525861	17 Feb 2012	972.00
Canon UK Ltd	Furniture & Equipment	1005/1900134233	22 Feb 2012	971.90
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523241	22 Feb 2012	971.80
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001/5107526835	02 Mar 2012	971.17
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107514675	02 Mar 2012	970.94
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107509890	08 Feb 2012	970.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900385663	01 Mar 2012	970.90
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107505062	14 Feb 2012	970.65
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107509951	15 Feb 2012	970.65
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107521260	29 Feb 2012	970.65
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033/5107526365	17 Feb 2012	970.65
Smart Teachers	Agency Staff	1011/5107513336	22 Feb 2012	970.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107522087	17 Feb 2012	969.30
EVERSHEDS	Legal Fees	1002/5107515663	28 Feb 2012	969.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107504887	08 Feb 2012	968.45
HAYLEY GROUP PLC	Maintenance Materials	1031/5107509697	15 Feb 2012	966.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Star Signs	Printing	1005/5107520007	09 Feb 2012	966.00
TXM Recruit Ltd	Agency Staff	1005/5107512850	08 Feb 2012	965.34
TXM Recruit Ltd	Agency Staff	1005/5107512870	08 Feb 2012	965.34
WHEELABRATOR GROUP LTD	Building Maintenance & Repairs	1005/5107505171	15 Feb 2012	965.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1005/5107518959	28 Feb 2012	964.00
Morson International	Agency Staff	1005/5107527978	28 Feb 2012	963.88
MATCHTECH GROUP PLC	Agency Staff	1002/5107496858	07 Feb 2012	963.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524160	22 Feb 2012	962.00
Architecting the Enterprise	Staff Training	1001/5107516524	07 Feb 2012	961.65
CSC Computer Science	Manage IT Services	1004/5107514026	22 Feb 2012	961.63
RAIL AND PLANT SOLUTIONS LIMITED	Track General Maintenance	1033/5107530748	24 Feb 2012	961.45
Aaron Boyd Limited	Agency Staff	1011/5107527305	22 Feb 2012	961.20
STEP AHEAD	Agency Staff	1005/5107528842	28 Feb 2012	961.15
K H Packaging & Disposables Limited	Office Cleaning	1007/5107529362	01 Mar 2012	960.96
Westcode (UK) Ltd	Professional Engineering Services	1031/5107494565	24 Feb 2012	960.75
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107502956	06 Feb 2012	960.75
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107510619	20 Feb 2012	960.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900382197	13 Feb 2012	960.60
Corona Energy Retail 4 Ltd	Gas	1004/1900379383	07 Feb 2012	960.41
MATCHTECH GROUP PLC	Agency Staff	1005/5107496801	07 Feb 2012	960.04
ATKINS LTD	Agency Staff	1005/5107497002	07 Feb 2012	960.00
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107531223	29 Feb 2012	960.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107518822	23 Feb 2012	960.00
Dawleys	Marketing Services	1004/5107524476	21 Feb 2012	960.00
Tom Daniel	Legal Fees	1001/5107514364	23 Feb 2012	960.00
Advantage Professional UK Limited	Agency Staff	1004/5107511725	08 Feb 2012	959.84
Advantage Professional UK Limited	Agency Staff	1004/5107522884	22 Feb 2012	959.84
ATKINS LTD	Agency Staff	1005/5107497028	07 Feb 2012	959.40
ATKINS LTD	Agency Staff	1005/5107502259	14 Feb 2012	959.40
ATKINS LTD	Agency Staff	1005/5107507234	20 Feb 2012	959.40
ATKINS LTD	Agency Staff	1005/5107497018	07 Feb 2012	958.80
ATKINS LTD	Agency Staff	1005/5107512503	28 Feb 2012	958.80
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107509447	15 Feb 2012	958.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900382937	16 Feb 2012	958.20
SERIOUSLY GOOD IDEAS LTD	Maintenance Materials	1005/5107524267	16 Feb 2012	958.07
Trackwork Resources Limited	Track General Maintenance	1005/5107479546	15 Feb 2012	957.22
Trackwork Resources Limited	Track General Maintenance	1005/5107521915	16 Feb 2012	957.22
Mane Contract Services Limited	Agency Staff	1005/5107511579	08 Feb 2012	957.00
Mane Contract Services Limited	Agency Staff	1005/5107516836	14 Feb 2012	957.00
Mane Contract Services Limited	Agency Staff	1005/5107522754	22 Feb 2012	957.00
Mane Contract Services Limited	Agency Staff	1005/5107527738	28 Feb 2012	957.00
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107500704	10 Feb 2012	957.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107513710	22 Feb 2012	957.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496777	07 Feb 2012	956.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107496780	07 Feb 2012	956.80
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107524978	16 Feb 2012	956.67
KNORR-BREMSE RAIL SYSTEMS LTD	Equipment Hire & Rental	1031/5107519849	29 Feb 2012	956.40
Morson International	Agency Staff	1005/5107511822	08 Feb 2012	955.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107507053	20 Feb 2012	955.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107512344	28 Feb 2012	955.00
STEP AHEAD	Agency Staff	1002/5107517866	14 Feb 2012	954.52
STEP AHEAD	Agency Staff	1006/5107528850	28 Feb 2012	954.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107523994	22 Feb 2012	954.42
Entech Technical Solutions Ltd	Agency Staff	1005/5107529002	28 Feb 2012	954.42
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107426355	01 Mar 2012	954.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107512542	08 Feb 2012	954.00
MODIS INTERNATIONAL	Agency Staff	1005/5107523221	22 Feb 2012	954.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107512532	08 Feb 2012	953.56
Mane Contract Services Limited	Agency Staff	1005/5107522806	22 Feb 2012	953.56
BRITISH GAS BUSINESS	Gas	1010/1900007424	24 Feb 2012	953.39
Parity Resources Limited	Agency Staff	1001/5107513445	08 Feb 2012	952.92
Adecco UK Ltd	Agency Staff	1004/5107516821	28 Feb 2012	952.84
GEL Appointments	Agency Staff	1004/5107517684	14 Feb 2012	951.16
GEL Appointments	Agency Staff	1004/5107523633	22 Feb 2012	951.16
GEL Appointments	Agency Staff	1004/5107523644	22 Feb 2012	951.16
Office Depot UK Ltd	Computer Hardware	1020/5107498927	08 Feb 2012	950.84
TPS Ltd	Signalling Systems	1005/5107525256	27 Feb 2012	950.40
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107520318	22 Feb 2012	950.22
MATCHTECH GROUP PLC	Agency Staff	1005/5107496765	07 Feb 2012	950.00
EASYNET LTD	Street Furniture	1002/5107524743	15 Feb 2012	950.00
Plus 64 Limited	Publications & Publicity Material	1011/5107530246	24 Feb 2012	950.00
Rade New Media Ltd	IT Consultancy	1004/5107514791	08 Feb 2012	950.00
Approved Inspector Services Ltd	Maintenance of Plant & Equipment	1004/5107520556	24 Feb 2012	950.00
GM BUSINESS PRINT & SYSTEMS LTD	Fleet	1033/5107527544	21 Feb 2012	950.00
GGL Consultancy Ltd	Professional Engineering Services	1020/5107515143	15 Feb 2012	950.00
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004/1900382754	21 Feb 2012	949.20
Archant Life Limited	Statutory Advertising & Notifications	1002/5107505331	09 Feb 2012	949.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107528175	28 Feb 2012	948.60
Veolia Water Projects Ltd	Electricity	1005/1900132975	17 Feb 2012	948.57
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529270	28 Feb 2012	947.57
CSC Computer Science	Manage IT Services	1001/5107513990	22 Feb 2012	947.56
Pertemps Recruitment Partnership	Agency Staff	1004/5107502634	08 Feb 2012	947.52
Pertemps Recruitment Partnership	Agency Staff	1004/5107507549	14 Feb 2012	947.52
Pertemps Recruitment Partnership	Agency Staff	1004/5107512979	22 Feb 2012	947.52
SELECTEQUIP LTD	Stationery	1005/5107532590	28 Feb 2012	947.50
On Site Supplies	Plant & Equipment Purchases	1006/5107529443	22 Feb 2012	947.50
WHARTON ELECTRONICS LTD	Building Maintenance & Repairs	1031/5107519788	09 Feb 2012	946.60
Advantage Professional UK Limited	Agency Staff	1005/5107511724	08 Feb 2012	946.40
Advantage Professional UK Limited	Agency Staff	1005/5107516955	14 Feb 2012	946.40
Advantage Professional UK Limited	Agency Staff	1005/5107522877	22 Feb 2012	946.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1005/5107527932	28 Feb 2012	946.40
CEMBRE LTD	Signalling Systems	1033/5107535391	01 Mar 2012	946.00
Morson International	Agency Staff	1005/5107511809	08 Feb 2012	945.95
Morson International	Agency Staff	1005/5107517038	14 Feb 2012	945.95
Morson International	Agency Staff	1005/5107522970	22 Feb 2012	945.95
Morson International	Agency Staff	1005/5107528131	28 Feb 2012	945.95
Prima Services Group Limited	Agency Staff	1005/5107512693	08 Feb 2012	945.50
Morson International	Agency Staff	1005/5107517173	14 Feb 2012	945.00
Morson International	Agency Staff	1005/5107522999	22 Feb 2012	945.00
Morson International	Agency Staff	1005/5107523107	22 Feb 2012	945.00
Morson International	Agency Staff	1005/5107528069	28 Feb 2012	945.00
Morson International	Agency Staff	1005/5107528139	28 Feb 2012	945.00
Lifeline Personnel Ltd	Agency Staff	1010/5107512775	08 Feb 2012	945.00
Maven Training Ltd	Staff Training	1004/5107524746	17 Feb 2012	945.00
CROMWELL TOOLS GROUP	Maintenance Materials	1005/5107518671	08 Feb 2012	944.92
HAYLEY GROUP PLC	Maintenance Materials	1005/5107515301	27 Feb 2012	944.70
HSBC Procurement Card	Computer Consumables	1005/3000035747	17 Feb 2012	943.57
EDF Energy	Electricity	1005/1900134784	20 Feb 2012	943.36
Morson International	Agency Staff	1005/5107523146	22 Feb 2012	940.70
Prima Services Group Limited	Agency Staff	1005/5107517980	14 Feb 2012	940.50
Prima Services Group Limited	Agency Staff	1005/5107523941	22 Feb 2012	940.50
Prima Services Group Limited	Agency Staff	1005/5107528938	28 Feb 2012	940.50
GEL Appointments	Agency Staff	1004/5107517672	14 Feb 2012	938.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900384723	24 Feb 2012	938.50
Mane Contract Services Limited	Agency Staff	1005/5107511590	08 Feb 2012	938.18
Essential Supply Products Ltd	VCS Washroom Expenses	1008/5107513942	08 Feb 2012	937.78
Mane Contract Services Limited	Agency Staff	1005/5107527752	28 Feb 2012	937.49
VOITH TURBO RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107518797	27 Feb 2012	937.41
A&A Electrical Distributors Ltd	Maintenance Materials	1005/5107513077	07 Feb 2012	936.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107496794	07 Feb 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107496848	07 Feb 2012	936.00
Advantage Professional UK Limited	Agency Staff	1005/5107511728	08 Feb 2012	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512111	08 Feb 2012	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517339	14 Feb 2012	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523278	22 Feb 2012	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528338	28 Feb 2012	936.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107516927	14 Feb 2012	935.24
EDF Energy	Electricity	1004/1900375134	07 Feb 2012	935.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900383197	16 Feb 2012	935.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107511695	08 Feb 2012	935.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107522853	22 Feb 2012	935.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107527835	28 Feb 2012	935.00
Pablon Tools Limited	Fleet	1031/5107531362	27 Feb 2012	935.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107499735	07 Feb 2012	934.84
EASYNET LTD	Street Furniture	1002/5107524739	15 Feb 2012	934.00
Canon UK Ltd	Furniture & Equipment	1005/5107510519	20 Feb 2012	931.22
Canon UK Ltd	Furniture & Equipment	1005/5107518918	29 Feb 2012	931.22
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107534999	01 Mar 2012	931.00
Mane Contract Services Limited	Agency Staff	1005/5107522808	22 Feb 2012	930.49
Blue Arrow Ltd	Agency Staff	1005/5107502615	08 Feb 2012	930.32
Blue Arrow Ltd	Agency Staff	1005/5107507527	14 Feb 2012	930.32
Blue Arrow Ltd	Agency Staff	1005/5107512951	22 Feb 2012	930.32
Blue Arrow Ltd	Agency Staff	1005/5107518165	28 Feb 2012	930.32
Blue Arrow Ltd	Agency Staff	1005/5107502617	08 Feb 2012	930.30
Blue Arrow Ltd	Agency Staff	1005/5107507529	14 Feb 2012	930.30
Blue Arrow Ltd	Agency Staff	1005/5107518167	14 Feb 2012	930.30
Blue Arrow Ltd	Agency Staff	1005/5107524125	22 Feb 2012	930.30
Blue Arrow Ltd	Agency Staff	1005/5107529151	28 Feb 2012	930.30
Prima Services Group Limited	Agency Staff	1005/5107523899	22 Feb 2012	930.00
AMS ACOUSTICS LTD	MR Construction Costs	1005/5107530945	29 Feb 2012	930.00
CREACTIVE DESIGN LTD	Maintenance Materials	1031/5107509896	20 Feb 2012	930.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512299	28 Feb 2012	928.72
TXM Recruit Ltd	Agency Staff	1005/5107529043	28 Feb 2012	928.41
OfficeExpress Europe Ltd	Computer Hardware	1004/5107521136	14 Feb 2012	928.10
AQUENT	Agency Staff	1011/5107525967	29 Feb 2012	928.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502089	14 Feb 2012	927.84
Fleet Promotional Packaging Ltd	Publications & Publicity Material	1024/5107526571	20 Feb 2012	927.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107525328	16 Feb 2012	926.64
Prima Services Group Limited	Agency Staff	1005/5107512727	08 Feb 2012	926.10
Prima Services Group Limited	Agency Staff	1005/5107528931	28 Feb 2012	926.10
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107508106	14 Feb 2012	926.10
Trade Winds	Maps, Timetables & Fare Information	1004/5107508233	09 Feb 2012	926.00
BMI HOSE (LONDON)LTD	Fleet	1033/5107532305	28 Feb 2012	925.20
NORTON & ASSOCIATES LTD	Professional Engineering Services	1005/5107520423	15 Feb 2012	925.00
Environmental Scientifics Group Lim	Professional Engineering Services	1005/5107527646	21 Feb 2012	925.00
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107512996	08 Feb 2012	924.35
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107518228	14 Feb 2012	924.35
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107524171	22 Feb 2012	924.35
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107529233	28 Feb 2012	924.35
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528301	28 Feb 2012	924.00
Coyle Personnel Plc	Civil Engineering Construction Works	1012/5107521637	24 Feb 2012	924.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518283	14 Feb 2012	923.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107511986	08 Feb 2012	922.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107517213	14 Feb 2012	922.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107523148	22 Feb 2012	922.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107528163	28 Feb 2012	922.95
CRAIG & DERRICOTT LTD	Fleet	1033/5107510022	20 Feb 2012	922.00
Serco Ltd	Traffic Signals	1002/5107505690	13 Feb 2012	921.49
Peek Traffic Ltd	Traffic Signals	1002/5107513989	08 Feb 2012	920.86
RS Components Ltd	Electrical Equipment Maintenance	1033/5107522316	29 Feb 2012	919.98

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107520982	29 Feb 2012	919.87
MATCHTECH GROUP PLC	Agency Staff	1002/5107496857	07 Feb 2012	919.80
MATCHTECH GROUP PLC	Agency Staff	1002/5107512346	28 Feb 2012	919.80
MAGNA ELECTRONICS LTD	Fleet	1031/5107508027	14 Feb 2012	919.18
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004/5107513517	28 Feb 2012	918.65
ALSTOM TRANSPORT	Fleet	1031/5107514900	13 Feb 2012	918.52
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107524429	15 Feb 2012	918.32
Elite Electrical Services	Lift Maintenance	1033/5107526207	22 Feb 2012	918.30
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107508457	15 Feb 2012	918.00
Knights Rail Services Ltd	Fleet	1033/5107497530	15 Feb 2012	917.60
OAKLAND BUILDING SERVICES LTD	Office Accommodation Moves	1004/5107535926	02 Mar 2012	917.00
Computacenter Plc	Computer Hardware	1005/5107472653	13 Feb 2012	916.94
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107534479	01 Mar 2012	916.30
INVENSYS RAIL LIMITED	Signalling Systems	1005/5107503618	08 Feb 2012	915.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900385722	01 Mar 2012	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107501952	14 Feb 2012	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107506919	20 Feb 2012	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107512218	28 Feb 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518229	14 Feb 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529273	28 Feb 2012	915.20
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107514713	08 Feb 2012	915.20
UNIPART RAIL LTD	Civil Engineering Construction Works	1031/5107501267	08 Feb 2012	915.00
4 RAIL SERVICES LTD	Professional Engineering Services	1031/5107531281	29 Feb 2012	915.00
Peter Brett Associates LLP	Planning & Development Consultancy	1002/5107511016	15 Feb 2012	914.55
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107497758	15 Feb 2012	914.40
MBA Group Ltd	Printing	1005/5107510209	21 Feb 2012	914.24
LEO TEXTILES LIMITED	Uniforms	1005/5107527645	22 Feb 2012	913.95
MBA Group Ltd	Printing	1005/5107520799	28 Feb 2012	913.95
Entech Technical Solutions Ltd	Agency Staff	1005/5107502502	14 Feb 2012	913.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107507466	20 Feb 2012	913.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107512790	28 Feb 2012	913.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107512794	08 Feb 2012	913.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107512798	08 Feb 2012	913.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107518040	14 Feb 2012	913.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107524003	22 Feb 2012	913.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107529007	28 Feb 2012	913.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107518035	14 Feb 2012	913.51
Entech Technical Solutions Ltd	Agency Staff	1005/5107529014	28 Feb 2012	913.51
Entech Technical Solutions Ltd	Agency Staff	1005/5107512789	08 Feb 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107512792	08 Feb 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107512797	08 Feb 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107518032	14 Feb 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107518038	14 Feb 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107518043	01 Mar 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107524002	22 Feb 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107529003	28 Feb 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107529004	28 Feb 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107529016	28 Feb 2012	913.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107501322	08 Feb 2012	913.50
Aaron Boyd Limited	Agency Staff	1011/5107513285	08 Feb 2012	913.14
The Rivington Press Ltd	Printing	1005/5107513898	07 Feb 2012	913.00
Cognito Limited	Computer Hardware	1002/5107525062	16 Feb 2012	913.00
Morson International	Agency Staff	1005/5107522943	22 Feb 2012	912.84
Plus 64 Limited	Publications & Publicity Material	1011/5107519618	09 Feb 2012	912.50
TXM Recruit Ltd	Agency Staff	1005/5107529067	28 Feb 2012	912.45
TXM Recruit Ltd	Agency Staff	1005/5107518091	14 Feb 2012	912.44
TXM Recruit Ltd	Agency Staff	1005/5107524049	22 Feb 2012	912.44
TXM Recruit Ltd	Agency Staff	1005/5107529069	28 Feb 2012	912.44
Lakedale Power Tools	Track General Maintenance	1005/5107510628	13 Feb 2012	912.41
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529277	28 Feb 2012	912.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107518839	24 Feb 2012	912.00
Oyster Sales Service	Ticket & Pass Production	1012/5107519606	01 Mar 2012	911.04
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900381884	10 Feb 2012	910.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107501974	14 Feb 2012	910.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506940	20 Feb 2012	910.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512237	28 Feb 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513006	08 Feb 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518238	14 Feb 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524179	22 Feb 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529276	28 Feb 2012	910.00
Smart Teachers	Agency Staff	1011/5107476628	08 Feb 2012	910.00
Smart Teachers	Agency Staff	1011/5107505794	15 Feb 2012	910.00
Smart Teachers	Agency Staff	1011/5107505804	15 Feb 2012	910.00
Smart Teachers	Agency Staff	1011/5107513340	22 Feb 2012	910.00
Smart Teachers	Agency Staff	1011/5107513342	22 Feb 2012	910.00
Smart Teachers	Agency Staff	1011/5107519561	28 Feb 2012	910.00
Smart Teachers	Agency Staff	1011/5107519562	28 Feb 2012	910.00
Smart Teachers	Agency Staff	1011/5107519565	28 Feb 2012	910.00
CIPD Enterprises Ltd	Staff Training	1001/5107519659	27 Feb 2012	910.00
CIPD Enterprises Ltd	Staff Training	1001/5107524756	29 Feb 2012	910.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107505845	16 Feb 2012	910.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502031	14 Feb 2012	908.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107507004	20 Feb 2012	908.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107507009	20 Feb 2012	908.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107512350	28 Feb 2012	908.53
Meridian Business Support	Agency Staff	1002/5107502475	14 Feb 2012	907.50
Meridian Business Support	Agency Staff	1002/5107512755	28 Feb 2012	907.50
HAYLEY GROUP PLC	Uniforms	1005/5107515488	27 Feb 2012	906.75
WECS PRECISION LTD	Fleet	1031/5107519592	09 Feb 2012	906.60
Twofold Ltd	Stationery	1001/5107527008	20 Feb 2012	906.58

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107520254	10 Feb 2012	905.62
Advantage Professional UK Limited	Agency Staff	1005/5107511732	08 Feb 2012	905.57
ATA Recruitment	Agency Staff	1005/5107507542	14 Feb 2012	905.12
ATA Recruitment	Agency Staff	1005/5107518183	28 Feb 2012	905.12
BLAKE LAPHORNE	Legal Fees	1002/1900037828	08 Feb 2012	904.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900380902	06 Feb 2012	903.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900380745	06 Feb 2012	902.90
Aaron Boyd Limited	Agency Staff	1011/5107521688	15 Feb 2012	901.13
Advantage Professional UK Limited	Agency Staff	1001/5107527893	28 Feb 2012	901.02
MATCHTECH GROUP PLC	Agency Staff	1002/5107502129	14 Feb 2012	900.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107507095	20 Feb 2012	900.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107512569	08 Feb 2012	900.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107523789	22 Feb 2012	900.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107528786	28 Feb 2012	900.00
Serco Ltd	Staff Training	1005/5107526934	20 Feb 2012	900.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007/5107524736	17 Feb 2012	900.00
Red R Design	Security Equipment	1002/5107521013	13 Feb 2012	900.00
Pulse Media	Printing	1005/5107532568	29 Feb 2012	900.00
Andy Spencer Design Limited	Publications & Publicity Material	1011/5107514257	06 Feb 2012	900.00
Southern Electric Contracting	Maintenance of Plant & Equipment	1005/5107514178	27 Feb 2012	900.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900382961	16 Feb 2012	899.60
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107535199	02 Mar 2012	899.58
SEDIS CO LTD	Plant & Equipment Purchases	1033/5107510607	21 Feb 2012	899.35
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107532477	28 Feb 2012	898.96
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033/5107522523	15 Feb 2012	898.56
ELAN COMPUTING LTD	Agency Staff	1001/5107512042	08 Feb 2012	898.38
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512154	08 Feb 2012	897.07
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517391	14 Feb 2012	897.07
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523327	22 Feb 2012	897.07
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528318	28 Feb 2012	897.07
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512147	08 Feb 2012	897.04
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517378	14 Feb 2012	897.04
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523315	22 Feb 2012	897.04
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528350	28 Feb 2012	897.04
Trapeze ITS UK Ltd	Manage IT Services	1006/5107501271	07 Feb 2012	895.51
Archant Life Limited	Statutory Advertising & Notifications	1002/5107505319	09 Feb 2012	895.23
Archant Life Limited	Statutory Advertising & Notifications	1002/5107527415	28 Feb 2012	895.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900380919	06 Feb 2012	895.20
Pulse Media	Printing	1005/5107518699	09 Feb 2012	895.00
NCC SERVICES LTD	Software Maintenance	1004/5107521149	27 Feb 2012	895.00
London Borough of Camden	Corporate Subscriptions	1002/5107508168	08 Feb 2012	895.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107513033	08 Feb 2012	894.80
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107518262	14 Feb 2012	894.80
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107524205	22 Feb 2012	894.80
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107529253	28 Feb 2012	894.80
Entech Technical Solutions Ltd	Agency Staff	1001/5107512796	08 Feb 2012	894.20
Entech Technical Solutions Ltd	Agency Staff	1001/5107518037	14 Feb 2012	894.20
Peek Traffic Ltd	Traffic Signals	1002/5107534702	29 Feb 2012	894.00
Peek Traffic Ltd	Traffic Signals	1002/5107535800	02 Mar 2012	894.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107522515	16 Feb 2012	894.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107515418	28 Feb 2012	894.00
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1031/5107503665	08 Feb 2012	893.82
Morson International	Agency Staff	1005/5107527961	28 Feb 2012	893.76
Victoria Broddle	Publications & Publicity Material	1011/5107518759	08 Feb 2012	893.75
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107530764	24 Feb 2012	893.53
Morson International	Agency Staff	1005/5107511846	08 Feb 2012	893.20
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031/5107514605	08 Feb 2012	892.10
Westcode (UK) Ltd	Professional Engineering Services	1031/5107510610	21 Feb 2012	891.45
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107518265	14 Feb 2012	891.36
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033/5107521817	22 Feb 2012	890.83
Meridian Business Support	Agency Staff	1006/5107512760	28 Feb 2012	890.40
Corona Energy Retail 4 Ltd	Gas	1005/1900134157	07 Feb 2012	889.62
HARMILL SYSTEMS LTD	Maintenance Materials	1031/5107500957	08 Feb 2012	889.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107512296	28 Feb 2012	889.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107507062	20 Feb 2012	889.18
TXM Recruit Ltd	Agency Staff	1005/5107518078	14 Feb 2012	888.67
TXM Recruit Ltd	Agency Staff	1005/5107524036	22 Feb 2012	888.67
TXM Recruit Ltd	Agency Staff	1005/5107529061	28 Feb 2012	888.67
TXM Recruit Ltd	Agency Staff	1005/5107529065	28 Feb 2012	888.64
HAYLEY GROUP PLC	Fleet	1031/5107514984	24 Feb 2012	888.23
WF ELECTRICAL PLC	Equipment Repairs & Maintenance	1033/5107510837	21 Feb 2012	888.20
Advantage Professional UK Limited	Agency Staff	1001/5107516963	14 Feb 2012	887.88
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107518931	28 Feb 2012	887.65
TXM Recruit Ltd	Agency Staff	1005/5107512843	08 Feb 2012	887.49
Mane Contract Services Limited	Agency Staff	1005/5107516896	14 Feb 2012	886.57
Mane Contract Services Limited	Agency Staff	1005/5107522812	22 Feb 2012	886.57
Mane Contract Services Limited	Agency Staff	1005/5107527774	28 Feb 2012	886.57
Mane Contract Services Limited	Agency Staff	1005/5107516887	14 Feb 2012	886.56
Mane Contract Services Limited	Agency Staff	1005/5107516889	14 Feb 2012	886.56
Mane Contract Services Limited	Agency Staff	1005/5107522798	22 Feb 2012	886.56
Mane Contract Services Limited	Agency Staff	1005/5107522803	22 Feb 2012	886.56
Mane Contract Services Limited	Agency Staff	1005/5107522805	22 Feb 2012	886.56
Mane Contract Services Limited	Agency Staff	1005/5107522807	22 Feb 2012	886.56
Mane Contract Services Limited	Agency Staff	1005/5107527792	28 Feb 2012	886.56
Mane Contract Services Limited	Agency Staff	1005/5107527796	28 Feb 2012	886.56
Mane Contract Services Limited	Agency Staff	1005/5107527798	28 Feb 2012	886.56
Prima Services Group Limited	Agency Staff	1005/5107512733	08 Feb 2012	885.00
Prima Services Group Limited	Agency Staff	1005/5107517978	14 Feb 2012	885.00
Prima Services Group Limited	Agency Staff	1005/5107523913	22 Feb 2012	885.00
Prima Services Group Limited	Agency Staff	1005/5107523939	22 Feb 2012	885.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107528936	28 Feb 2012	885.00
Environment Agency	Miscellaneous Costs	1005/1900134973	22 Feb 2012	885.00
CEMBRE LTD	Civil Engineering Construction Works	1031/5107530345	23 Feb 2012	885.00
Morson International	Agency Staff	1005/5107511882	08 Feb 2012	884.60
Morson International	Agency Staff	1005/5107517112	14 Feb 2012	884.60
Morson International	Agency Staff	1005/5107523043	22 Feb 2012	884.60
Morson International	Agency Staff	1005/5107528043	28 Feb 2012	884.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517372	14 Feb 2012	884.44
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523309	22 Feb 2012	884.44
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528348	28 Feb 2012	884.44
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107515253	27 Feb 2012	884.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107534616	29 Feb 2012	883.58
WECS PRECISION LTD	Fleet	1033/5107527697	22 Feb 2012	883.44
HAYLEY GROUP PLC	Uniforms	1005/5107515455	27 Feb 2012	881.28
Mane Contract Services Limited	Agency Staff	1005/5107516862	14 Feb 2012	880.27
Mane Contract Services Limited	Agency Staff	1005/5107516865	14 Feb 2012	880.27
Mane Contract Services Limited	Agency Staff	1005/5107522777	22 Feb 2012	880.27
Mane Contract Services Limited	Agency Staff	1005/5107522780	22 Feb 2012	880.27
Mane Contract Services Limited	Agency Staff	1005/5107527786	28 Feb 2012	880.27
Mane Contract Services Limited	Agency Staff	1005/5107511622	08 Feb 2012	880.24
Entech Technical Solutions Ltd	Agency Staff	1005/5107512777	08 Feb 2012	880.24
Entech Technical Solutions Ltd	Agency Staff	1005/5107512779	08 Feb 2012	880.24
Mane Contract Services Limited	Agency Staff	1005/5107516870	14 Feb 2012	880.24
Entech Technical Solutions Ltd	Agency Staff	1005/5107518024	14 Feb 2012	880.24
Mane Contract Services Limited	Agency Staff	1005/5107522785	22 Feb 2012	880.24
Entech Technical Solutions Ltd	Agency Staff	1005/5107523984	22 Feb 2012	880.24
Entech Technical Solutions Ltd	Agency Staff	1005/5107529010	28 Feb 2012	880.24
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107502255	13 Feb 2012	880.20
Meridian Business Support	Agency Staff	1005/5107502484	14 Feb 2012	880.00
Meridian Business Support	Agency Staff	1005/5107507447	20 Feb 2012	880.00
Meridian Business Support	Agency Staff	1005/5107512766	28 Feb 2012	880.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107518553	10 Feb 2012	880.00
Kim Brown	Staff Training	1001/5107520877	10 Feb 2012	880.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001/1900042866	15 Feb 2012	880.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001/1900042910	23 Feb 2012	880.00
Black Hat Ltd	Staff Welfare Benefits	1012/5107519578	29 Feb 2012	880.00
Cableplus Ltd	Building Maintenance & Repairs	1031/5107532415	29 Feb 2012	880.00
NGS Secure Limited	Marketing Services	1001/5107505639	07 Feb 2012	880.00
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107524599	28 Feb 2012	880.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107511706	08 Feb 2012	879.30
Canon UK Ltd	Photocopying	1010/1900007408	22 Feb 2012	879.27
LONDON BOROUGH OF ENFIELD	Rates	1004/1900382750	16 Feb 2012	878.29
Star Signs	Plant & Equipment Purchases	1005/5107519997	14 Feb 2012	878.00
WF ELECTRICAL PLC	Equipment Repairs & Maintenance	1033/5107504376	08 Feb 2012	877.99
Morson International	Agency Staff	1005/5107528115	28 Feb 2012	877.80
Polycote UK	Maintenance Materials	1005/5107478886	14 Feb 2012	876.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900382849	16 Feb 2012	876.30
MATCHTECH GROUP PLC	Agency Staff	1002/5107496867	07 Feb 2012	876.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107496904	07 Feb 2012	876.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107512358	28 Feb 2012	876.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107514161	16 Feb 2012	875.75
WJB Services Limited	Office Accommodation Moves	1004/5107524960	16 Feb 2012	875.18
Advantage Professional UK Limited	Agency Staff	1004/5107527912	28 Feb 2012	875.14
Blue Arrow Ltd	Agency Staff	1002/5107507533	14 Feb 2012	875.00
Blue Arrow Ltd	Agency Staff	1002/5107518173	28 Feb 2012	875.00
Wards Welding & Fabrications Ltd	Advertising	1020/5107502888	08 Feb 2012	875.00
Plus 64 Limited	Publications & Publicity Material	1011/5107530243	24 Feb 2012	875.00
KINGSBEECH LTD	Signalling Systems	1005/5107522514	15 Feb 2012	875.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107518531	08 Feb 2012	875.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386007	02 Mar 2012	874.90
COBRA DESIGN CENTRE (SUPPLIES) L	Stock Issues - Repairables	1033/5107508731	07 Feb 2012	874.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107506991	20 Feb 2012	873.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512068	08 Feb 2012	873.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517292	14 Feb 2012	873.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523232	22 Feb 2012	873.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523326	22 Feb 2012	873.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528328	28 Feb 2012	873.60
AQUENT	Agency Staff	1011/5107525833	20 Feb 2012	873.60
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107504137	08 Feb 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107504147	08 Feb 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107504151	08 Feb 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107514659	28 Feb 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107514663	28 Feb 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107514914	28 Feb 2012	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107514916	28 Feb 2012	873.24
Alan C Bennett & Sons Ltd	Non Recyclable Waste Disposal/Refuse Collection	1007/5107484055	02 Mar 2012	872.72
BOC GASES	Track General Maintenance	1033/5107504207	14 Feb 2012	872.25
TXM Recruit Ltd	Agency Staff	1005/5107512851	08 Feb 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107512854	08 Feb 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107512856	08 Feb 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107512865	08 Feb 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107518051	14 Feb 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107518057	14 Feb 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107518061	14 Feb 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107518065	14 Feb 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107518067	14 Feb 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107518069	14 Feb 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107518073	14 Feb 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107518075	14 Feb 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107524011	22 Feb 2012	872.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005/5107524017	22 Feb 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107524022	22 Feb 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107524024	22 Feb 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107524026	22 Feb 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107524028	22 Feb 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107524030	22 Feb 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107524032	22 Feb 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107524034	22 Feb 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107529024	28 Feb 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107529029	28 Feb 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107529031	28 Feb 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107529033	28 Feb 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107529037	28 Feb 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107529039	28 Feb 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107529041	28 Feb 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107529055	28 Feb 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107529057	28 Feb 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107529059	28 Feb 2012	872.20
CROMWELL TOOLS GROUP	Furniture & Equipment	1005/5107510517	06 Feb 2012	872.00
Multi-Stroke Ltd	Fleet	1033/5107518807	08 Feb 2012	872.00
Multi-Stroke Ltd	Fleet	1033/5107526374	21 Feb 2012	872.00
Iris Collection	Marketing Exhibitions & Events	1005/5107522370	22 Feb 2012	871.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900381767	10 Feb 2012	871.40
ALSTOM TRANSPORT	Fleet	1031/5107514892	13 Feb 2012	871.40
THAMES WATER UTILITIES LIMITED	Water	1007/1900001224	27 Feb 2012	871.20
Trackwork Resources Limited	Track General Maintenance	1005/5107522153	15 Feb 2012	870.20
THOMAS TELFORD LTD	Staff Training	1001/5107522129	15 Feb 2012	870.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502035	14 Feb 2012	869.44
Office Depot UK Ltd	Computer Hardware	1005/5107516035	29 Feb 2012	869.27
Aaron Boyd Limited	Agency Staff	1011/5107534606	29 Feb 2012	869.17
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1005/5107521083	29 Feb 2012	869.05
MBA Group Ltd	Printing	1005/5107510205	21 Feb 2012	868.93
MICHAEL PAGE UK LTD	Agency Staff	1001/5107523696	22 Feb 2012	868.30
MICHAEL PAGE UK LTD	Agency Staff	1001/5107528702	28 Feb 2012	868.30
ATA Recruitment	Agency Staff	1005/5107518177	14 Feb 2012	867.67
ATA Recruitment	Agency Staff	1005/5107524137	22 Feb 2012	867.67
ATA Recruitment	Agency Staff	1005/5107529169	28 Feb 2012	867.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900381295	08 Feb 2012	867.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900383537	20 Feb 2012	867.50
Prima Services Group Limited	Agency Staff	1005/5107512692	08 Feb 2012	867.32
Prima Services Group Limited	Agency Staff	1005/5107512741	08 Feb 2012	867.32
Prima Services Group Limited	Agency Staff	1005/5107517939	14 Feb 2012	867.32
Prima Services Group Limited	Agency Staff	1005/5107517985	14 Feb 2012	867.32
Prima Services Group Limited	Agency Staff	1005/5107523898	22 Feb 2012	867.32
Prima Services Group Limited	Agency Staff	1005/5107523945	22 Feb 2012	867.32
Prima Services Group Limited	Agency Staff	1005/5107528948	28 Feb 2012	867.32
Prima Services Group Limited	Agency Staff	1005/5107528958	28 Feb 2012	867.30
Novacroft Direct Ltd	Marketing Design & Artwork	1004/5107524874	16 Feb 2012	867.00
Morson International	Agency Staff	1005/5107511786	08 Feb 2012	866.90
CROWN ESTATE OFFICE	Commercial Property Rent	1004/1900381439	09 Feb 2012	866.87
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107513065	08 Feb 2012	866.60
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107518288	14 Feb 2012	866.60
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107524230	22 Feb 2012	866.60
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107524231	22 Feb 2012	866.60
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107529287	28 Feb 2012	866.60
NetworkersMSB	Agency Staff	1005/5107518145	14 Feb 2012	866.25
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107501200	09 Feb 2012	866.20
Gardner Denver Ltd	Professional Engineering Services	1033/5107527553	22 Feb 2012	865.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107512173	28 Feb 2012	865.28
Entech Technical Solutions Ltd	Agency Staff	1005/5107529008	28 Feb 2012	864.69
BADENOCH & CLARK LTD	Agency Staff	1004/5107517250	14 Feb 2012	864.45
BADENOCH & CLARK LTD	Agency Staff	1004/5107523189	22 Feb 2012	864.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513026	08 Feb 2012	864.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529881	29 Feb 2012	864.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107531249	27 Feb 2012	864.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512077	08 Feb 2012	863.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512129	08 Feb 2012	863.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512152	08 Feb 2012	863.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517301	14 Feb 2012	863.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517359	14 Feb 2012	863.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517387	14 Feb 2012	863.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523240	22 Feb 2012	863.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523296	22 Feb 2012	863.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523323	22 Feb 2012	863.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528330	28 Feb 2012	863.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528345	28 Feb 2012	863.80
Mott Macdonald Limited	Planning & Development Consultancy	1002/5107508226	15 Feb 2012	862.50
ATKINS LIMITED	Planning & Development Consultancy	1002/5107515179	09 Feb 2012	862.50
Morson International	Agency Staff	1005/5107517027	14 Feb 2012	862.42
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107526416	21 Feb 2012	862.37
Office Depot UK Ltd	Computer Hardware	1001/5107508381	21 Feb 2012	862.18
Dawleys	Marketing Services	1004/5107524463	20 Feb 2012	861.80
Mane Contract Services Limited	Agency Staff	1005/5107516845	14 Feb 2012	861.72
Mane Contract Services Limited	Agency Staff	1005/5107516850	14 Feb 2012	861.72
Mane Contract Services Limited	Agency Staff	1005/5107516874	14 Feb 2012	861.72
Mane Contract Services Limited	Agency Staff	1005/5107522762	22 Feb 2012	861.72
Mane Contract Services Limited	Agency Staff	1005/5107522767	22 Feb 2012	861.72
Mane Contract Services Limited	Agency Staff	1005/5107522789	22 Feb 2012	861.72
Mane Contract Services Limited	Agency Staff	1005/5107527779	28 Feb 2012	861.72
Mane Contract Services Limited	Agency Staff	1005/5107516832	14 Feb 2012	861.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107516834	14 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107516837	14 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107516839	14 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107516840	14 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107516843	14 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107516848	14 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107516858	14 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107516859	14 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107516866	14 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107516867	14 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107516868	14 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107516872	14 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107516877	14 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107516893	14 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107522749	22 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107522751	22 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107522752	22 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107522756	22 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107522757	22 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107522760	22 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107522775	22 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107522776	22 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107522782	22 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107522783	22 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107522784	22 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107522787	22 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107522791	22 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107522792	22 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107522793	22 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107522809	22 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107522811	22 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107527735	28 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107527736	28 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107527739	28 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107527742	28 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107527746	28 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107527753	28 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107527754	28 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107527758	28 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107527760	28 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107527761	28 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107527771	28 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107527773	28 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107527776	28 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107527778	28 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107527781	28 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107527784	28 Feb 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107527787	28 Feb 2012	861.70
HAYLEY GROUP PLC	Uniforms	1005/5107504936	08 Feb 2012	861.63
Morson International	Agency Staff	1005/5107523139	22 Feb 2012	861.60
Morson International	Agency Staff	1005/5107527952	28 Feb 2012	861.60
ATKINS LTD	Agency Staff	1005/5107512510	28 Feb 2012	861.57
AQUENT	Agency Staff	1011/5107525972	20 Feb 2012	861.30
AQUENT	Agency Staff	1011/5107525974	20 Feb 2012	861.30
H A MARKS LTD	Building Maintenance & Repairs	1004/5107516413	08 Feb 2012	861.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107504490	08 Feb 2012	860.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107502080	14 Feb 2012	859.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900381914	10 Feb 2012	859.30
TXM Recruit Ltd	Agency Staff	1005/5107529073	28 Feb 2012	859.27
TXM Recruit Ltd	Agency Staff	1005/5107529075	28 Feb 2012	859.27
Meridian Business Support	Agency Staff	1005/5107497261	07 Feb 2012	858.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502101	14 Feb 2012	858.00
WSP UK Ltd	Planning & Development Consultancy	1001/5107508266	15 Feb 2012	858.00
Office Depot UK Ltd	Computer Hardware	1005/5107503110	14 Feb 2012	857.63
BROADWAY LODGE LTD	Management & Support Consultancy	1001/5107519591	09 Feb 2012	857.14
MATCHTECH GROUP PLC	Agency Staff	1005/5107502033	14 Feb 2012	856.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107507007	20 Feb 2012	856.52
EVERSHEDS	Legal Fees	1002/5107526809	24 Feb 2012	856.50
Advantage Professional UK Limited	Agency Staff	1004/5107522880	22 Feb 2012	855.20
Advantage Professional UK Limited	Agency Staff	1004/5107527897	28 Feb 2012	855.20
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010/5107521711	15 Feb 2012	855.00
CHARTWAY IND SERVICES LTD	Signalling Systems	1031/5107519639	09 Feb 2012	855.00
Serco Ltd	Traffic Signals	1002/5107505710	13 Feb 2012	854.45
Stewart Signs Ltd	Publications & Publicity Material	1004/5107525033	21 Feb 2012	854.40
C & D PRECISION	Fleet	1031/5107522380	16 Feb 2012	854.00
C & D PRECISION	Fleet	1033/5107529454	22 Feb 2012	854.00
GEL Appointments	Agency Staff	1001/5107523637	22 Feb 2012	853.98
The Sunlight Service Group Ltd	Protective Clothing	1005/5107514015	22 Feb 2012	852.00
SCANDURA A DIVISION OF OSL	Fleet	1031/5107520680	21 Feb 2012	851.70
EVERSHEDS	Legal Fees	1001/5107521941	29 Feb 2012	851.00
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033/5107520237	29 Feb 2012	851.00
Meridian Business Support	Agency Staff	1001/5107507442	20 Feb 2012	850.00
Meridian Business Support	Agency Staff	1001/5107507443	20 Feb 2012	850.00
Meridian Business Support	Agency Staff	1001/5107507446	20 Feb 2012	850.00
Meridian Business Support	Agency Staff	1001/5107512765	28 Feb 2012	850.00
ENCOMPASSED LTD	Staff Training	1005/1900134838	17 Feb 2012	850.00
FWT Studios	Printing	1005/5107526890	20 Feb 2012	850.00
M&C Saatchi Ltd	Advertising	1004/5107513531	22 Feb 2012	850.00
LONDON WASTE TECHNOLOGY LTD	Maintenance of Plant & Equipment	1004/5107520511	24 Feb 2012	850.00
GEL Appointments	Agency Staff	1020/5107512418	08 Feb 2012	849.61

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1020/5107523631	22 Feb 2012	849.61
Peek Traffic Ltd	Traffic Signals	1002/5107520638	29 Feb 2012	849.20
Peek Traffic Ltd	Traffic Signals	1002/5107520645	29 Feb 2012	849.20
Archant Life Limited	Statutory Advertising & Notifications	1002/5107505315	09 Feb 2012	849.15
EAO Ltd	Maintenance Materials	1031/5107519033	08 Feb 2012	848.44
Fashion Systems Limited	Uniforms	1006/5107525095	16 Feb 2012	848.33
TXM Recruit Ltd	Agency Staff	1005/5107529070	28 Feb 2012	847.10
GEOMOUNT LTD	Fleet	1031/5107509790	14 Feb 2012	845.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107515773	22 Feb 2012	843.25
University of Oxford	Staff Training	1001/5107522737	15 Feb 2012	843.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107523785	22 Feb 2012	842.40
ALSTOM TRANSPORT	Fleet	1031/5107514621	22 Feb 2012	842.36
Computacenter Plc	Computer Hardware	1005/5107510515	21 Feb 2012	842.00
GEL Appointments	Agency Staff	1020/5107528639	28 Feb 2012	841.60
EVERSHEDS	Legal Fees	1001/5107505555	20 Feb 2012	841.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107496768	07 Feb 2012	840.00
Morson International	Agency Staff	1005/5107511830	08 Feb 2012	840.00
Morson International	Agency Staff	1005/5107528048	28 Feb 2012	840.00
Record UK Ltd	Building Maintenance & Repairs	1006/5107444684	20 Feb 2012	840.00
Pulse Media	Printing	1005/5107494361	09 Feb 2012	840.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107504191	09 Feb 2012	840.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107509752	16 Feb 2012	840.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107518825	23 Feb 2012	840.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107521754	01 Mar 2012	840.00
IRSE	Other Professional Fees	1005/5107516756	07 Feb 2012	840.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107534584	29 Feb 2012	839.81
EVERSHEDS	Legal Fees	1001/5107513483	29 Feb 2012	839.00
Tradedge Ltd T/A Phillips Phot	Maintenance of Bus Stations LBL	1006/5107521284	13 Feb 2012	839.00
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001/5107506186	07 Feb 2012	838.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512298	28 Feb 2012	837.90
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107534609	29 Feb 2012	837.51
ATKINS LTD	Agency Staff	1005/5107497003	07 Feb 2012	837.45
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107509816	22 Feb 2012	837.20
Mane Contract Services Limited	Agency Staff	1005/5107516873	14 Feb 2012	837.08
Mane Contract Services Limited	Agency Staff	1005/5107516878	14 Feb 2012	837.08
Mane Contract Services Limited	Agency Staff	1005/5107522779	22 Feb 2012	837.08
Mane Contract Services Limited	Agency Staff	1005/5107527757	28 Feb 2012	837.08
Mane Contract Services Limited	Agency Staff	1005/5107527765	28 Feb 2012	837.08
Mane Contract Services Limited	Agency Staff	1005/5107527768	28 Feb 2012	837.08
Purple Griffon	Staff Training	1001/5107516403	07 Feb 2012	837.00
Purple Griffon	Staff Training	1001/5107516404	07 Feb 2012	837.00
Mane Contract Services Limited	Agency Staff	1005/5107511593	08 Feb 2012	836.50
UNIVERSITY COLLEGE LONDON HOSP:	Medical Reports	1001/1900042845	15 Feb 2012	836.00
STEP AHEAD	Agency Staff	1004/5107517891	14 Feb 2012	835.38
ALSTOM TRANSPORT	Fleet	1031/5107514612	22 Feb 2012	835.35
Lambeth & Southwark Community Trans	Agency Staff	1010/5107521126	13 Feb 2012	835.00
WJB Services Limited	Office Accommodation Moves	1004/5107514363	06 Feb 2012	835.00
INVENSYS RAIL LIMITED	Fleet	1031/5107509850	22 Feb 2012	835.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900382204	13 Feb 2012	834.80
Morson International	Agency Staff	1005/5107511759	08 Feb 2012	834.00
Morson International	Agency Staff	1005/5107516990	14 Feb 2012	834.00
Morson International	Agency Staff	1005/5107527951	28 Feb 2012	834.00
Ricoh UK Ltd	Photocopying	1005/1900134165	14 Feb 2012	833.65
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107504718	14 Feb 2012	833.45
GEL Appointments	Agency Staff	1020/5107523635	22 Feb 2012	833.37
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004/1900385114	28 Feb 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005/1900134839	15 Feb 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005/1900134283	08 Feb 2012	833.05
Snap-On Tools	Maintenance Materials	1005/5107502998	07 Feb 2012	832.68
BRUSH TRACTION LTD	Stock Issues - Repairables	1033/5107510991	22 Feb 2012	832.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107502023	14 Feb 2012	832.00
Pertemps Recruitment Partnership	Agency Staff	1010/5107518213	28 Feb 2012	831.74
AQUENT	Agency Staff	1011/5107525828	20 Feb 2012	831.60
AQUENT	Agency Staff	1011/5107525838	20 Feb 2012	831.60
AQUENT	Agency Staff	1011/5107525976	17 Feb 2012	831.60
Hc Slingsby Plc	Furniture & Equipment	1004/5107515692	21 Feb 2012	830.00
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004/5107514676	13 Feb 2012	829.50
Lambeth & Southwark Community Trans	Agency Staff	1010/5107518575	09 Feb 2012	829.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107535223	01 Mar 2012	828.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900384773	24 Feb 2012	828.20
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107527482	24 Feb 2012	828.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027689	28 Feb 2012	827.15
ATKINS LTD	Agency Staff	1005/5107497033	07 Feb 2012	826.44
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107508875	22 Feb 2012	826.09
ALSTOM TRANSPORT	Fleet	1031/5107514904	13 Feb 2012	826.00
W F ELECTRICAL	Maintenance Materials	1033/5107511091	21 Feb 2012	825.68
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107514661	28 Feb 2012	825.14
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107514918	28 Feb 2012	825.14
Skills Training Centre Ltd	Staff Training	1001/5107526756	20 Feb 2012	825.00
BECKETT TELECOM	Purchase of Telecommunications Equipment	1005/5107497733	20 Feb 2012	825.00
Inntel	Hotel Accommodation	1024/1900003655	29 Feb 2012	825.00
FWT Studios	Advertising	1004/5107520419	14 Feb 2012	825.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107513302	22 Feb 2012	825.00
Partswash Limited	Maintenance Materials	1031/5107513330	20 Feb 2012	825.00
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107526383	17 Feb 2012	824.60
SERIOUSLY GOOD IDEAS LTD	Maintenance Materials	1005/5107524269	16 Feb 2012	824.31
MATCHTECH GROUP PLC	Agency Staff	1002/5107496872	07 Feb 2012	821.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107517727	14 Feb 2012	821.10
EVERSHEDS	Legal Fees	1020/5107503594	10 Feb 2012	821.00
BRIGGS EQUIPMENT (UK) LTD	Plant & Equipment Rental/Hire	1033/5107458701	27 Feb 2012	819.51

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BRIGGS EQUIPMENT (UK) LTD	Plant & Equipment Rental/Hire	1033/5107532217	28 Feb 2012	819.51
LONDON PENSIONS FUND AUTHORITY	Borough Services	1001/5107532556	28 Feb 2012	817.93
ATA Recruitment	Agency Staff	1002/5107507547	14 Feb 2012	817.50
ATA Recruitment	Agency Staff	1005/5107502632	08 Feb 2012	817.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513046	08 Feb 2012	817.50
ATA Recruitment	Agency Staff	1005/5107518187	28 Feb 2012	817.50
HAYLEY GROUP PLC	Fleet	1031/5107518476	28 Feb 2012	816.35
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024/1900003537	24 Feb 2012	816.03
EVERSHEDS	Legal Fees	1001/5107525899	29 Feb 2012	816.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900381084	07 Feb 2012	814.50
Advantage Professional UK Limited	Agency Staff	1005/5107511719	08 Feb 2012	814.15
DMCL	Furniture & Equipment	1005/5107525207	22 Feb 2012	814.00
Mane Contract Services Limited	Agency Staff	1005/5107527763	28 Feb 2012	812.46
Mane Contract Services Limited	Agency Staff	1005/5107527764	28 Feb 2012	812.46
eCircle Ltd	Marketing Services	1004/5107524713	02 Mar 2012	811.86
VOICE PERFECT LTD	Building Maintenance & Repairs	1031/5107514603	07 Feb 2012	811.80
Progress Services & Design Ltd	Advertising	1004/5107521803	16 Feb 2012	811.00
Veolia Water Central Ltd	Water	1005/5107508055	10 Feb 2012	810.73
MATCHTECH GROUP PLC	Agency Staff	1005/5107512265	28 Feb 2012	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518244	14 Feb 2012	810.12
ATKINS LTD	Agency Staff	1005/5107507207	20 Feb 2012	810.04
MATCHTECH GROUP PLC	Agency Staff	1002/5107512386	28 Feb 2012	810.00
Morson International	Agency Staff	1005/5107517142	14 Feb 2012	810.00
Lambeth & Southwark Community Trans	Agency Staff	1010/5107521107	13 Feb 2012	810.00
IRSE	Other Professional Fees	1005/5107518903	29 Feb 2012	810.00
GEL Appointments	Agency Staff	1001/5107528648	28 Feb 2012	809.69
Russell Fewins Limited	Office Accommodation Moves	1004/5107531660	29 Feb 2012	808.90
R.B. KINGSTON UPON THAMES	Rates	1004/1900382742	16 Feb 2012	808.55
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107525733	22 Feb 2012	808.50
Bircham Dyson Bell	Professional Engineering Services	1012/5107515644	08 Feb 2012	808.50
ELAN COMPUTING LTD	Agency Staff	1001/5107523207	22 Feb 2012	807.30
ATA Recruitment	Agency Staff	1005/5107512964	08 Feb 2012	805.74
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107524608	28 Feb 2012	805.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900381683	09 Feb 2012	804.00
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107526445	22 Feb 2012	803.30
RAIL AND PLANT SOLUTIONS LIMITED	Track General Maintenance	1033/5107530751	24 Feb 2012	802.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107501943	14 Feb 2012	800.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528351	28 Feb 2012	800.75
Inntel	Hotel Accommodation	1011/1900011011	08 Feb 2012	800.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107512304	28 Feb 2012	800.66
GEL Appointments	Agency Staff	1005/5107523646	22 Feb 2012	800.00
ZITA COX	Staff Training	1001/1900042805	16 Feb 2012	800.00
HCL Safety Ltd	Staff Training	1005/5107520753	02 Mar 2012	800.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004/5107513123	15 Feb 2012	800.00
FIRSTSERV LTD	Manage IT Services	1001/5107520657	15 Feb 2012	800.00
Cognito Limited	Computer Consumables	1002/5107534294	01 Mar 2012	800.00
pMAC design	Publications & Publicity Material	1011/5107516292	07 Feb 2012	800.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001/5107504901	15 Feb 2012	800.00
GEOMOUNT LTD	Fleet	1031/5107509792	14 Feb 2012	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107521258	14 Feb 2012	800.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107528196	28 Feb 2012	799.98
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027677	28 Feb 2012	799.72
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027690	28 Feb 2012	799.72
BRIGGS EQUIPMENT (UK) LTD	Plant & Equipment Rental/Hire	1033/5107497915	28 Feb 2012	799.53
BRIGGS EQUIPMENT (UK) LTD	Plant & Equipment Rental/Hire	1033/5107532223	28 Feb 2012	799.53
Snap-On Tools	Fleet	1031/5107509847	15 Feb 2012	799.48
NetworkersMSB	Agency Staff	1001/5107518150	01 Mar 2012	799.20
URS Scott Wilson Ltd	Planning & Development Consultancy	1001/5107525695	22 Feb 2012	799.00
REALX PAYMENTS	PCO Outsourced Services	1003/5107529891	01 Mar 2012	798.90
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107520217	10 Feb 2012	798.60
TXM Recruit Ltd	Agency Staff	1005/5107524016	22 Feb 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027678	28 Feb 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027679	28 Feb 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027680	28 Feb 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027681	28 Feb 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027682	28 Feb 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027683	28 Feb 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027684	28 Feb 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027685	28 Feb 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027686	28 Feb 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027687	28 Feb 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027688	28 Feb 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027691	28 Feb 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027692	28 Feb 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027693	28 Feb 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027694	28 Feb 2012	798.40
TXM Recruit Ltd	Agency Staff	1005/5107524050	22 Feb 2012	798.23
Scisys UK Limited	Computer Software	1001/5107519910	29 Feb 2012	798.20
Air Energy Limited	Building Maintenance & Repairs	1008/5107531595	02 Mar 2012	798.13
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513041	08 Feb 2012	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529258	28 Feb 2012	798.05
Morson International	Agency Staff	1005/5107517002	14 Feb 2012	798.00
Morson International	Agency Staff	1005/5107527960	28 Feb 2012	798.00
CSC Computer Science	Manage IT Services	1004/5107514021	22 Feb 2012	798.00
STEP AHEAD	Agency Staff	1004/5107528828	28 Feb 2012	797.85
Blue Arrow Ltd	Agency Staff	1005/5107502616	08 Feb 2012	797.52
Blue Arrow Ltd	Agency Staff	1005/5107512952	22 Feb 2012	797.52
Blue Arrow Ltd	Agency Staff	1005/5107518166	28 Feb 2012	797.52
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006/5107525919	17 Feb 2012	797.00
F J Cleveland & Co.	Legal Fees	1001/5107526684	20 Feb 2012	796.83

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Wsp Civils Ltd	Road Maintenance	1002/5107508074	15 Feb 2012	796.72
WF Electrical Plc	Maintenance Materials	1005/5107525238	27 Feb 2012	796.24
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107495607	06 Feb 2012	796.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107523776	22 Feb 2012	795.00
NCC SERVICES LTD	Software Maintenance	1001/5107518948	16 Feb 2012	795.00
NCC SERVICES LTD	Software Maintenance	1001/5107527401	21 Feb 2012	795.00
M MUSGROVE LTD	Fleet	1031/5107534709	29 Feb 2012	795.00
Inntel	Hotel Accommodation	1006/1900027696	29 Feb 2012	794.57
Senator International Ltd	Furniture & Equipment	1005/5107500970	07 Feb 2012	794.10
Prima Services Group Limited	Agency Staff	1005/5107523934	22 Feb 2012	793.80
Atkins Limited	Professional Engineering Services	1012/5107513867	10 Feb 2012	793.73
Universal Manufacturing Supplies	Equipment Repairs & Maintenance	1033/5107522436	15 Feb 2012	792.64
Advantage Professional UK Limited	Agency Staff	1005/5107516952	14 Feb 2012	792.40
Snap-On Tools	Maintenance Materials	1005/5107513472	20 Feb 2012	792.26
MATCHTECH GROUP PLC	Agency Staff	1005/5107506952	20 Feb 2012	792.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107529844	29 Feb 2012	792.06
MATCHTECH GROUP PLC	Agency Staff	1005/5107501984	14 Feb 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107506954	20 Feb 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512253	28 Feb 2012	792.00
ATA Recruitment	Agency Staff	1005/5107507543	14 Feb 2012	791.84
Advantage Professional UK Limited	Agency Staff	1005/5107511738	08 Feb 2012	791.05
Advantage Professional UK Limited	Agency Staff	1005/5107516969	14 Feb 2012	791.05
Advantage Professional UK Limited	Agency Staff	1005/5107522890	22 Feb 2012	791.05
EVERSHEDS	Legal Fees	1001/5107522006	29 Feb 2012	790.50
TRANSCHEM LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107526785	20 Feb 2012	790.00
GARRAN LOCKERS LTD	Furniture & Equipment	1004/5107524568	15 Feb 2012	788.15
RS Components Ltd	Track General Maintenance	1033/5107513485	15 Feb 2012	787.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900381138	07 Feb 2012	787.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900385782	01 Mar 2012	787.10
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107522080	16 Feb 2012	786.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107512370	28 Feb 2012	786.15
TXM Recruit Ltd	Agency Staff	1005/5107518077	14 Feb 2012	784.98
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107501317	08 Feb 2012	784.50
TPS Ltd	Civil Engineering Construction Works	1031/5107530989	24 Feb 2012	784.40
ATKINS LTD	Agency Staff	1005/5107512520	28 Feb 2012	784.08
Meridian Business Support	Agency Staff	1001/5107497262	07 Feb 2012	784.00
Cresswell Office Services Limited	Vehicle Operating Leases	1006/5107524718	22 Feb 2012	784.00
Office Depot UK Ltd	Stationery	1001/5107516017	29 Feb 2012	783.40
ATKINS LTD	Agency Staff	1005/5107496998	07 Feb 2012	783.32
ATKINS LTD	Agency Staff	1005/5107502226	14 Feb 2012	783.32
Trackwork Resources Limited	Track General Maintenance	1005/5107521916	16 Feb 2012	783.18
Trackwork Resources Limited	Track General Maintenance	1005/5107521929	15 Feb 2012	783.18
Corona Energy Retail 4 Ltd	Gas	1005/1900134055	07 Feb 2012	783.05
Management Process Systems	Contracted Services - Roads	1002/5107515739	20 Feb 2012	783.00
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107525239	21 Feb 2012	782.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107502040	14 Feb 2012	782.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107507014	20 Feb 2012	782.04
Blue Arrow Ltd	Agency Staff	1005/5107518162	28 Feb 2012	781.20
STEP AHEAD	Agency Staff	1004/5107517868	14 Feb 2012	780.75
Advantage Professional UK Limited	Agency Staff	1005/5107516960	14 Feb 2012	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107522881	22 Feb 2012	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107527898	28 Feb 2012	780.00
Chartered Institute Of Public Relat	Staff Training	1001/5107516588	08 Feb 2012	780.00
PAT Training Services Ltd	Staff Training	1005/5107521828	14 Feb 2012	780.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107522427	16 Feb 2012	780.00
The Waterflow Group	Maintenance of Bus Stations LBL	1006/5107526936	20 Feb 2012	780.00
Computacenter Plc	Computer Hardware	1033/5107508213	15 Feb 2012	778.64
TXM Recruit Ltd	Agency Staff	1005/5107529026	28 Feb 2012	778.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107496809	07 Feb 2012	777.92
WECS PRECISION LTD	Fleet	1031/5107519601	09 Feb 2012	777.92
CREACTIVE DESIGN LTD	Maintenance Materials	1031/5107499762	06 Feb 2012	777.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900384775	24 Feb 2012	777.00
CSC Computer Science	Manage IT Services	1001/5107508919	22 Feb 2012	776.38
ELAN COMPUTING LTD	Agency Staff	1001/5107517281	14 Feb 2012	776.26
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900381228	08 Feb 2012	776.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900382917	16 Feb 2012	776.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900384795	24 Feb 2012	775.90
EDF Energy	Electricity	1005/1900134786	20 Feb 2012	775.70
Mane Contract Services Limited	Agency Staff	1005/5107522769	22 Feb 2012	775.53
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107511988	08 Feb 2012	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107523150	22 Feb 2012	775.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900382445	14 Feb 2012	775.15
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107535917	02 Mar 2012	775.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107513169	22 Feb 2012	775.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107513171	22 Feb 2012	775.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107513173	22 Feb 2012	775.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107513175	22 Feb 2012	775.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107513181	22 Feb 2012	775.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107513186	22 Feb 2012	775.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107516478	28 Feb 2012	775.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107516500	28 Feb 2012	775.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107516503	28 Feb 2012	775.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107516504	28 Feb 2012	775.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107516507	28 Feb 2012	775.00
POS Rail Services LTD	Civil Engineering Construction Works	1033/5107478396	20 Feb 2012	775.00
POS Rail Services LTD	Civil Engineering Construction Works	1033/5107515722	20 Feb 2012	775.00
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005/1900134677	09 Feb 2012	774.75
Infigo Limited	Stationery	1005/5107520886	13 Feb 2012	773.00
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107516458	08 Feb 2012	772.90
Jacobs Consultancy UK Ltd	Transport Planning Consultancy & Services	1001/5107499581	07 Feb 2012	772.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900381417	08 Feb 2012	772.50
Mane Contract Services Limited	Agency Staff	1005/5107511635	08 Feb 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107511637	08 Feb 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107511643	08 Feb 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107516879	14 Feb 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107516881	14 Feb 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107516885	14 Feb 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107522794	22 Feb 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107522796	22 Feb 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107522801	22 Feb 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107527766	28 Feb 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107527790	28 Feb 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107527794	28 Feb 2012	772.12
Canon UK Ltd	Furniture & Equipment	1005/5107504129	07 Feb 2012	771.86
BRIGGS EQUIPMENT (UK) LTD	Maintenance of Plant & Equipment	1033/5107497913	27 Feb 2012	771.78
TXM Recruit Ltd	Agency Staff	1005/5107512841	08 Feb 2012	770.72
Advantage Professional UK Limited	Agency Staff	1012/5107511748	08 Feb 2012	770.35
Advantage Professional UK Limited	Agency Staff	1012/5107516977	14 Feb 2012	770.35
Advantage Professional UK Limited	Agency Staff	1012/5107522899	22 Feb 2012	770.35
Advantage Professional UK Limited	Agency Staff	1012/5107527941	28 Feb 2012	770.35
Arktis Limited	Uniforms	1005/5107525656	17 Feb 2012	770.00
A1 RESULTS LTD	Civil Engineering Construction Works	1031/5107508558	17 Feb 2012	770.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107518413	27 Feb 2012	769.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107507080	20 Feb 2012	769.60
Mane Contract Services Limited	Agency Staff	1005/5107511592	08 Feb 2012	769.00
Aaron Boyd Limited	Agency Staff	1011/5107524973	22 Feb 2012	768.96
STEP AHEAD	Agency Staff	1005/5107512653	08 Feb 2012	768.92
STEP AHEAD	Agency Staff	1005/5107517895	14 Feb 2012	768.92
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517379	14 Feb 2012	768.72
BADENOCH & CLARK LTD	Agency Staff	1004/5107512028	08 Feb 2012	768.40
BADENOCH & CLARK LTD	Agency Staff	1004/5107528204	28 Feb 2012	768.40
ATKINS LTD	Agency Staff	1005/5107507217	20 Feb 2012	767.49
Entech Bureau Hotels	Electricity	1004/5107525975	21 Feb 2012	767.39
HAYLEY GROUP PLC	Uniforms	1005/5107515461	27 Feb 2012	767.25
Video 125 Ltd	Purchase of Videos for Resale	1024/1900003465	08 Feb 2012	767.12
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107514910	13 Feb 2012	767.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107519537	08 Feb 2012	766.00
Euro Diamond Drilling Ltd	Civil Engineering Construction Works	1031/5107503257	09 Feb 2012	765.00
ATKINS LTD	Agency Staff	1005/5107502254	14 Feb 2012	764.10
ATKINS LTD	Agency Staff	1005/5107507221	20 Feb 2012	764.10
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107504194	08 Feb 2012	763.80
Corona Energy Retail 4 Ltd	Gas	1004/1900379396	07 Feb 2012	763.73
Mane Contract Services Limited	Agency Staff	1005/5107516861	14 Feb 2012	763.60
Mane Contract Services Limited	Agency Staff	1005/5107522788	22 Feb 2012	763.22
HUNTRESS SEARCH LTD	Agency Staff	1001/5107516947	14 Feb 2012	763.20
Fashion Systems Limited	Uniforms	1006/5107525108	16 Feb 2012	761.49
HAYLEY GROUP PLC	Pumps & Drainage	1031/5107522337	29 Feb 2012	760.00
SKF (UK) LTD	Fleet	1031/5107519616	29 Feb 2012	760.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031/5107511069	16 Feb 2012	760.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031/5107511070	09 Feb 2012	760.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031/5107515238	22 Feb 2012	760.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031/5107525362	29 Feb 2012	760.00
Mane Contract Services Limited	Agency Staff	1005/5107522804	22 Feb 2012	759.62
Parity Resources Limited	Agency Staff	1001/5107523659	22 Feb 2012	759.50
ATA Recruitment	Agency Staff	1005/5107518180	14 Feb 2012	759.50
ATA Recruitment	Agency Staff	1005/5107524140	22 Feb 2012	759.50
ATA Recruitment	Agency Staff	1005/5107529880	29 Feb 2012	759.50
Advantage Professional UK Limited	Agency Staff	1002/5107511718	08 Feb 2012	759.00
Morson International	Agency Staff	1005/5107528114	28 Feb 2012	759.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107511999	08 Feb 2012	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107517224	14 Feb 2012	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107523162	22 Feb 2012	758.88
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107531208	28 Feb 2012	758.71
TXM Recruit Ltd	Agency Staff	1005/5107529054	28 Feb 2012	758.48
Grey Matter	Computer Software	1005/5107507676	08 Feb 2012	757.81
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107519643	29 Feb 2012	757.70
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107530774	27 Feb 2012	757.25
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107506171	13 Feb 2012	756.40
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107516684	22 Feb 2012	756.40
Skyblue (Everprime)	Agency Staff	1020/5107520320	22 Feb 2012	756.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107509749	16 Feb 2012	756.00
4 RAIL SERVICES LTD	Equipment Repairs & Maintenance	1033/5107531489	29 Feb 2012	755.00
Clintona Minicoaches	Marketing Exhibitions & Events	1001/5107524402	15 Feb 2012	755.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107519930	09 Feb 2012	754.80
Mane Contract Services Limited	Agency Staff	1005/5107511658	08 Feb 2012	754.32
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031/5107515768	22 Feb 2012	754.25
Prima Services Group Limited	Agency Staff	1005/5107517973	14 Feb 2012	754.11
Mr K May	Professional & Academic Fees - Employees	1005/3000035623	10 Feb 2012	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107503740	08 Feb 2012	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107503741	08 Feb 2012	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107503742	08 Feb 2012	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107503743	08 Feb 2012	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107518711	29 Feb 2012	754.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107512541	08 Feb 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107517807	14 Feb 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107523765	22 Feb 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107528780	28 Feb 2012	753.80
Mane Contract Services Limited	Agency Staff	1005/5107522786	22 Feb 2012	753.62
Seymour Valentine Ltd	Caterers Service Charges	1005/5107522623	15 Feb 2012	753.29
Office Depot UK Ltd	Stationery	1005/5107500166	08 Feb 2012	753.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Archant Life Limited	Statutory Advertising & Notifications	1002/5107505312	09 Feb 2012	752.97
GEL Appointments	Agency Staff	1001/5107512432	08 Feb 2012	752.87
Harper Collins Publishers	Purchase of Books for Resale	1024/1900003562	16 Feb 2012	752.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900381388	08 Feb 2012	752.20
KINGSBEECH LTD	Protective Clothing	1005/5107527457	22 Feb 2012	752.20
Harrow Green	Office Accommodation Moves	1004/5107531855	28 Feb 2012	752.05
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107522092	15 Feb 2012	752.05
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107500642	21 Feb 2012	751.71
Mr M Collett	Professional & Academic Fees - Employees	1012/3000000933	10 Feb 2012	751.50
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107519422	13 Feb 2012	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107519425	13 Feb 2012	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107519426	08 Feb 2012	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107519427	08 Feb 2012	751.00
CHLORIDE ELECTRONICS LTD	Stock Issues - Repairables	1033/5107519428	08 Feb 2012	751.00
Advantage Professional UK Limited	Agency Staff	1001/5107511726	08 Feb 2012	750.85
Advantage Professional UK Limited	Agency Staff	1001/5107516957	14 Feb 2012	750.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900381368	08 Feb 2012	750.40
AQUENT	Agency Staff	1011/5107525831	29 Feb 2012	750.38
JASBIR GILL	Interpreters	1005/1900134613	07 Feb 2012	750.24
Meridian Business Support	Agency Staff	1005/5107502486	14 Feb 2012	750.00
Meridian Business Support	Agency Staff	1005/5107507451	20 Feb 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518270	14 Feb 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518271	14 Feb 2012	750.00
Morson International	Agency Staff	1005/5107523075	22 Feb 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524212	22 Feb 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524213	22 Feb 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529259	28 Feb 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529260	28 Feb 2012	750.00
Privacy & Data Protection Ltd	Staff Training	1001/5107534396	29 Feb 2012	750.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107516459	08 Feb 2012	750.00
Russell Fewins Limited	Furniture & Equipment	1005/5107522615	16 Feb 2012	750.00
BUSINESS TECHNOLOGY SYSTEMS	Stationery	1002/5107526506	22 Feb 2012	750.00
The Rivington Press Ltd	Advertising	1004/5107529578	23 Feb 2012	750.00
Pindar Creative	Publications & Publicity Material	1006/5107497623	06 Feb 2012	750.00
ACON Consulting Ltd (USE 10000691)	Management & Support Consultancy	1001/1900042901	21 Feb 2012	750.00
Knight Frank LLP	Planning & Development Consultancy	1004/5107518736	15 Feb 2012	750.00
MeteoGroup	Contracted Services - Roads	1002/5107516334	08 Feb 2012	750.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107509652	20 Feb 2012	750.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107519937	09 Feb 2012	750.00
NTTX LIMITED	Professional Engineering Services	1005/5107510670	27 Feb 2012	750.00
NetworkersMSB	Agency Staff	1005/5107512935	08 Feb 2012	749.25
NetworkersMSB	Agency Staff	1006/5107518146	14 Feb 2012	749.25
Advantage Professional UK Limited	Agency Staff	1005/5107522873	22 Feb 2012	749.01
Morson International	Agency Staff	1005/5107528137	28 Feb 2012	749.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107507762	08 Feb 2012	749.00
Office Depot UK Ltd	Computer Hardware	1001/5107511277	27 Feb 2012	748.93
Office Depot UK Ltd	Computer Hardware	1005/5107499665	08 Feb 2012	748.93
MATCHTECH GROUP PLC	Agency Staff	1001/5107513444	28 Feb 2012	748.80
AECOM Limited	Planning & Development Consultancy	1001/5107502878	08 Feb 2012	748.69
Farnell Electronic Components Ltd	Maintenance Materials	1005/5107521840	29 Feb 2012	748.60
ATKINS LTD	Agency Staff	1005/5107496996	07 Feb 2012	748.50
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107525350	16 Feb 2012	748.20
HUNTRESS SEARCH LTD	Agency Staff	1004/5107516929	14 Feb 2012	748.00
Office Depot UK Ltd	Computer Hardware	1005/5107516258	01 Mar 2012	747.89
DAVIS PNEUMATIC SYSTEMS LTD	Stock Issues - Repairables	1033/5107522502	20 Feb 2012	747.40
TXM Recruit Ltd	Agency Staff	1005/5107518066	14 Feb 2012	747.38
TXM Recruit Ltd	Agency Staff	1005/5107529058	28 Feb 2012	747.38
HAYLEY GROUP PLC	Maintenance Materials	1005/5107515271	28 Feb 2012	747.09
MITSUBISHI ELECTRIC EUROPE BV	Maintenance Materials	1033/5107532287	28 Feb 2012	747.00
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107519745	14 Feb 2012	746.85
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107509818	22 Feb 2012	745.17
Camden New Journal	Statutory Advertising & Notifications	1002/5107531392	29 Feb 2012	745.00
Lakedale Power Tools	Track General Maintenance	1005/5107514155	13 Feb 2012	744.90
STEP AHEAD	Agency Staff	1004/5107523877	22 Feb 2012	744.66
STEP AHEAD	Agency Staff	1004/5107512651	08 Feb 2012	744.52
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107522734	17 Feb 2012	744.16
HAYLEY GROUP PLC	Protective Clothing	1005/5107504707	14 Feb 2012	744.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107500243	09 Feb 2012	743.85
Entech Technical Solutions Ltd	Agency Staff	1005/5107524000	22 Feb 2012	743.85
Snap-On Tools	Maintenance Materials	1005/5107513469	21 Feb 2012	743.66
GEL Appointments	Agency Staff	1001/5107523645	22 Feb 2012	743.40
BUCK & HICKMAN	Maintenance Materials	1031/5107520506	29 Feb 2012	743.15
ATKINS LTD	Agency Staff	1005/5107497041	07 Feb 2012	742.95
TXM Recruit Ltd	Agency Staff	1005/5107512880	08 Feb 2012	742.65
Advantage Professional UK Limited	Agency Staff	1001/5107511729	08 Feb 2012	742.50
Advantage Professional UK Limited	Agency Staff	1001/5107516961	14 Feb 2012	742.50
ATKINS LTD	Agency Staff	1005/5107502247	14 Feb 2012	742.50
STERIA	Agency Staff	1001/5107518114	14 Feb 2012	741.00
HSBC Procurement Card	Furniture & Equipment	1011/3000002060	17 Feb 2012	740.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900381068	07 Feb 2012	740.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517302	14 Feb 2012	740.42
Pertemps Recruitment Partnership	Agency Staff	1010/5107512984	22 Feb 2012	740.34
Westcode (UK) Ltd	Professional Engineering Services	1031/5107519041	28 Feb 2012	740.25
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107516446	08 Feb 2012	740.00
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107516448	08 Feb 2012	740.00
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107516451	08 Feb 2012	740.00
FWT Studios	Publications & Publicity Material	1006/5107519658	02 Mar 2012	740.00
TOYOTA MATERIAL HANDLING UK	Maintenance Materials	1033/5107516802	28 Feb 2012	740.00
Alpha Workwear Direct Ltd	Uniforms	1010/5107525800	17 Feb 2012	739.74
TXM Recruit Ltd	Agency Staff	1005/5107529036	28 Feb 2012	739.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900380981	07 Feb 2012	739.38
ATKINS LTD	Agency Staff	1005/5107512516	28 Feb 2012	738.99
Norbain Security	Street Furniture	1002/5107502813	07 Feb 2012	738.50
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107499760	24 Feb 2012	738.18
The Chartered Inst Purch & Supp	Management & Support Consultancy	1001/5107535752	02 Mar 2012	737.77
Archant Life Limited	Statutory Advertising & Notifications	1002/5107505316	09 Feb 2012	737.10
JUNGHEIRICH U.K. LTD	Equipment Hire & Rental	1031/5107516686	28 Feb 2012	737.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523316	22 Feb 2012	736.69
AUTOHAUS UK LIMITED	Vehicle Repairs & Maintenance	1010/5107510576	15 Feb 2012	736.60
DELAGELANDEN LEASING LTD	Equipment Repairs & Maintenance	1033/5107503679	07 Feb 2012	735.99
P.A. Associates (UK) Limited	Building Maintenance & Repairs	1004/5107534325	29 Feb 2012	735.12
MATCHTECH GROUP PLC	Agency Staff	1001/5107502046	14 Feb 2012	735.00
Blue Arrow Ltd	Agency Staff	1002/5107512941	08 Feb 2012	735.00
Blue Arrow Ltd	Agency Staff	1002/5107524112	22 Feb 2012	735.00
Blue Arrow Ltd	Agency Staff	1002/5107529140	28 Feb 2012	735.00
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107534644	29 Feb 2012	735.00
Dawleys	Marketing Services	1004/5107526772	27 Feb 2012	735.00
Tower Supplies	Stationery	1004/5107514735	21 Feb 2012	733.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496734	07 Feb 2012	732.16
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524172	22 Feb 2012	732.16
Lambeth & Southwark Community Trans	Agency Staff	1010/5107521104	13 Feb 2012	732.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107511124	21 Feb 2012	732.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107519584	09 Feb 2012	732.00
Prima Services Group Limited	Agency Staff	1005/5107512738	08 Feb 2012	731.52
Prima Services Group Limited	Agency Staff	1005/5107523943	22 Feb 2012	731.52
Prima Services Group Limited	Agency Staff	1005/5107528940	28 Feb 2012	731.52
Mane Contract Services Limited	Agency Staff	1005/5107527748	28 Feb 2012	731.51
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004/5107530902	24 Feb 2012	731.00
Consolidated Services	Office Accommodation Moves	1004/5107446892	29 Feb 2012	731.00
EVERSHEDS	Legal Fees	1001/5107521842	28 Feb 2012	730.80
Seymour Valentine Ltd	Caterers Service Charges	1005/5107524338	15 Feb 2012	730.61
GEL Appointments	Agency Staff	1004/5107512423	08 Feb 2012	730.36
HES SALES LTD	Maintenance of Plant & Equipment	1031/5107516457	08 Feb 2012	730.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031/5107509394	16 Feb 2012	730.00
L C SWITCHGEAR LTD	Professional Engineering Services	1033/5107514108	22 Feb 2012	730.00
Evan Evans Tours Ltd	VCS Non Coach Payments	1008/5107521408	14 Feb 2012	729.85
Steelcase Solutions	Office Accommodation Moves	1005/5107529701	22 Feb 2012	729.68
CROMWELL TOOLS GROUP	Maintenance Materials	1005/5107535930	02 Mar 2012	729.60
GEL Appointments	Agency Staff	1001/5107517687	14 Feb 2012	729.20
Chubb Systems Ltd	Track General Maintenance	1031/5107531011	29 Feb 2012	729.00
STEP AHEAD	Agency Staff	1004/5107528825	28 Feb 2012	728.70
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107508599	08 Feb 2012	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107510676	20 Feb 2012	728.54
Adecco UK Ltd	Agency Staff	1005/5107511480	22 Feb 2012	728.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107496753	07 Feb 2012	728.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512113	08 Feb 2012	728.00
Smart Teachers	Agency Staff	1011/5107505798	15 Feb 2012	728.00
Smart Teachers	Agency Staff	1011/5107513343	22 Feb 2012	728.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107515899	22 Feb 2012	727.00
Meridian Business Support	Agency Staff	1002/5107497254	07 Feb 2012	726.00
GM BUSINESS PRINT & SYSTEMS LTD	Stationery	1031/5107534981	01 Mar 2012	726.00
A&A Electrical Distributors Ltd	Maintenance Materials	1005/5107513075	07 Feb 2012	725.75
INVENSYS RAIL LIMITED	Fleet	1031/5107509852	22 Feb 2012	725.20
Advantage Professional UK Limited	Agency Staff	1004/5107511736	08 Feb 2012	725.13
H A MARKS LTD	Building Maintenance & Repairs	1004/5107525137	16 Feb 2012	725.00
DAVIS PNEUMATIC SYSTEMS LTD	Stock Issues - Repairables	1033/5107494334	20 Feb 2012	725.00
DAVIS PNEUMATIC SYSTEMS LTD	Stock Issues - Repairables	1033/5107509980	20 Feb 2012	725.00
DAVIS PNEUMATIC SYSTEMS LTD	Stock Issues - Repairables	1033/5107522496	20 Feb 2012	725.00
Harper Collins Publishers	Purchase of Books for Resale	1024/1900003550	16 Feb 2012	724.91
Office Depot UK Ltd	Computer Hardware	1005/5107507775	20 Feb 2012	724.36
Office Depot UK Ltd	Computer Hardware	1005/5107509627	22 Feb 2012	724.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900384085	22 Feb 2012	724.30
ESSEX & SUFFOLK WATER PLC	Water	1005/5107520593	10 Feb 2012	724.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900382205	13 Feb 2012	723.70
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107515748	28 Feb 2012	723.15
EVERSHEDS	Legal Fees	1001/5107503703	17 Feb 2012	723.00
SWEETNAM & BRADLEY LTD	Track General Maintenance	1031/5107519625	09 Feb 2012	723.00
Office Depot UK Ltd	Computer Hardware	1005/5107500270	09 Feb 2012	722.44
Mane Contract Services Limited	Agency Staff	1005/5107516883	14 Feb 2012	721.92
Peek Traffic Ltd	Traffic Signals	1002/5107511443	13 Feb 2012	721.76
EDF Energy	Electricity	1005/1900134887	23 Feb 2012	721.29
London Councils	PCN and Penalty Fare Processing	1002/5107500687	07 Feb 2012	720.76
Mr P Leary	Furniture & Equipment	1011/3000002052	10 Feb 2012	720.51
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107518944	28 Feb 2012	720.36
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512142	08 Feb 2012	720.21
Skyblue (Everprime)	Agency Staff	1020/5107526612	29 Feb 2012	720.00
OfficeExpress Europe Ltd	Computer Hardware	1005/5107534537	29 Feb 2012	720.00
Pulse Media	Marketing Design & Artwork	1004/5107513720	07 Feb 2012	720.00
FWT Studios	Marketing Design & Artwork	1004/5107520491	14 Feb 2012	720.00
ULRIKE ENCKE	Management & Support Consultancy	1005/5107513560	22 Feb 2012	720.00
4-rail Services Limited	Maintenance of Plant & Equipment	1005/5107532567	29 Feb 2012	720.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107504479	08 Feb 2012	720.00
Advantage Professional UK Limited	Agency Staff	1004/5107522878	22 Feb 2012	719.88
MICHAEL PAGE UK LTD	Agency Staff	1004/5107523688	22 Feb 2012	719.88
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107521955	15 Feb 2012	718.76
NSK UK LTD	Fleet	1031/5107518597	29 Feb 2012	718.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107506969	20 Feb 2012	718.20
CBS Outdoor Limited	Marketing Services	1004/5107505144	13 Feb 2012	718.20
Entech Technical Solutions Ltd	Agency Staff	1005/5107523995	22 Feb 2012	717.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900381631	09 Feb 2012	717.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	1033/5107524371	15 Feb 2012	716.00
Office Depot UK Ltd	Computer Hardware	1031/5107498932	08 Feb 2012	715.99
STEP AHEAD	Agency Staff	1002/5107512619	08 Feb 2012	715.89
STEP AHEAD	Agency Staff	1006/5107517903	14 Feb 2012	715.89
Entech Technical Solutions Ltd	Agency Staff	1001/5107524001	22 Feb 2012	715.36
Entech Technical Solutions Ltd	Agency Staff	1001/5107529006	28 Feb 2012	715.36
RS Components Ltd	Escalators	1033/5107519948	22 Feb 2012	715.28
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107520904	15 Feb 2012	715.06
Advantage Professional UK Limited	Agency Staff	1005/5107511740	08 Feb 2012	715.00
Advantage Professional UK Limited	Agency Staff	1005/5107516970	14 Feb 2012	715.00
Advantage Professional UK Limited	Agency Staff	1005/5107527939	28 Feb 2012	715.00
PRISTINE CONDITION LTD	Staff Training	1005/5107527635	22 Feb 2012	715.00
Rima Design Ltd	Publications & Publicity Material	1002/5107522095	15 Feb 2012	715.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107526412	21 Feb 2012	714.85
Wsp Civils Ltd	Road Maintenance	1002/5107508126	15 Feb 2012	714.33
Master Clean Dry Cleaners	Office Cleaning	1005/5107521021	14 Feb 2012	714.00
Mane Contract Services Limited	Agency Staff	1005/5107522765	22 Feb 2012	713.98
Corona Energy Retail 4 Ltd	Gas	1005/1900134107	07 Feb 2012	713.86
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900381190	07 Feb 2012	713.60
GEL Appointments	Agency Staff	1004/5107512415	08 Feb 2012	713.37
GEL Appointments	Agency Staff	1004/5107517685	14 Feb 2012	713.37
Mane Contract Services Limited	Agency Staff	1005/5107516888	14 Feb 2012	712.14
Ricoh UK Ltd	Furniture & Equipment	1005/1900134166	14 Feb 2012	711.78
STEP AHEAD	Agency Staff	1004/5107523825	22 Feb 2012	711.35
Mane Contract Services Limited	Agency Staff	1005/5107527770	28 Feb 2012	710.95
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001/1900042911	23 Feb 2012	710.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107526405	17 Feb 2012	710.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512153	08 Feb 2012	709.57
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528331	28 Feb 2012	709.56
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010/5107535746	02 Mar 2012	709.00
HAYLEY GROUP PLC	Uniforms	1005/5107504547	13 Feb 2012	708.78
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107516388	29 Feb 2012	707.98
S&B Commercials Plc	Vehicle Repairs & Maintenance	1010/5107522663	02 Mar 2012	707.60
CUK Security Services	Signalling Systems	1031/5107503355	24 Feb 2012	707.60
Mane Contract Services Limited	Agency Staff	1005/5107511623	08 Feb 2012	707.48
Mane Contract Services Limited	Agency Staff	1005/5107516890	14 Feb 2012	707.48
Entech Technical Solutions Ltd	Agency Staff	1005/5107529011	28 Feb 2012	707.40
CSC Computer Science	Manage IT Services	1004/5107514005	22 Feb 2012	707.22
Morson International	Agency Staff	1005/5107511803	08 Feb 2012	706.74
SWEETNAM & BRADLEY LTD	Fleet	1031/5107527405	22 Feb 2012	706.70
Sentrum IV Limited	Manage IT Services	1001/5107509262	01 Mar 2012	706.00
Parity Resources Limited	Agency Staff	1011/5107512435	08 Feb 2012	705.25
Parity Resources Limited	Agency Staff	1011/5107517691	14 Feb 2012	705.25
Parity Resources Limited	Agency Staff	1011/5107523651	22 Feb 2012	705.25
Parity Resources Limited	Agency Staff	1011/5107528676	28 Feb 2012	705.25
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107530352	29 Feb 2012	705.00
DZINE UK LTD	Signalling Systems	1031/5107502923	07 Feb 2012	705.00
Blue Arrow Ltd	Agency Staff	1005/5107518174	01 Mar 2012	704.37
STEP AHEAD	Agency Staff	1004/5107512657	08 Feb 2012	704.20
STEP AHEAD	Agency Staff	1004/5107512675	08 Feb 2012	704.20
STEP AHEAD	Agency Staff	1004/5107517884	14 Feb 2012	704.20
STEP AHEAD	Agency Staff	1004/5107517897	14 Feb 2012	704.20
STEP AHEAD	Agency Staff	1004/5107517917	14 Feb 2012	704.20
STEP AHEAD	Agency Staff	1004/5107517919	14 Feb 2012	704.20
STEP AHEAD	Agency Staff	1004/5107517921	14 Feb 2012	704.20
STEP AHEAD	Agency Staff	1004/5107523850	22 Feb 2012	704.20
STEP AHEAD	Agency Staff	1004/5107523853	22 Feb 2012	704.20
STEP AHEAD	Agency Staff	1004/5107523855	22 Feb 2012	704.20
STEP AHEAD	Agency Staff	1004/5107523857	22 Feb 2012	704.20
STEP AHEAD	Agency Staff	1004/5107523858	22 Feb 2012	704.20
STEP AHEAD	Agency Staff	1004/5107523859	22 Feb 2012	704.20
STEP AHEAD	Agency Staff	1004/5107528838	28 Feb 2012	704.20
STEP AHEAD	Agency Staff	1004/5107528866	28 Feb 2012	704.20
STEP AHEAD	Agency Staff	1004/5107528875	28 Feb 2012	704.20
STEP AHEAD	Agency Staff	1004/5107528887	28 Feb 2012	704.20
STEP AHEAD	Agency Staff	1004/5107528888	28 Feb 2012	704.20
STEP AHEAD	Agency Staff	1004/5107528889	28 Feb 2012	704.20
Meridian Business Support	Agency Staff	1005/5107497265	07 Feb 2012	704.00
METS Ltd	Building Maintenance & Repairs	1004/5107510973	01 Mar 2012	703.86
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1033/5107509768	15 Feb 2012	703.84
TRAINSFAE WELDABILITY LTD	Staff Training	1005/5107522483	15 Feb 2012	703.60
Morson International	Agency Staff	1005/5107511883	08 Feb 2012	703.50
Morson International	Agency Staff	1005/5107517113	14 Feb 2012	703.50
Morson International	Agency Staff	1005/5107523044	22 Feb 2012	703.50
Office Depot UK Ltd	Computer Hardware	1005/5107509004	22 Feb 2012	703.26
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107524198	22 Feb 2012	702.80
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107524204	22 Feb 2012	702.80
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107529251	28 Feb 2012	702.80
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107529286	28 Feb 2012	702.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107501983	14 Feb 2012	702.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107512251	28 Feb 2012	702.24
LONDON BOROUGH OF HILLINGDON	Transys Control - TTL	1004/1900382336	15 Feb 2012	701.70
Mane Contract Services Limited	Agency Staff	1005/5107527783	28 Feb 2012	701.67
HAYLEY GROUP PLC	Protective Clothing	1031/5107509704	15 Feb 2012	701.10
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107516492	08 Feb 2012	701.05
Meridian Business Support	Agency Staff	1005/5107512768	28 Feb 2012	701.04
BROOKVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1005/5107513899	27 Feb 2012	701.00
Archant Life Limited	Statutory Advertising & Notifications	1002/5107505334	09 Feb 2012	700.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900385678	01 Mar 2012	700.80
STOP-CHOC LTD	Fleet	1031/5107535865	02 Mar 2012	700.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107513052	08 Feb 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107529266	28 Feb 2012	700.00
Blue Arrow Ltd	Agency Staff	1002/5107502620	08 Feb 2012	700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107496911	07 Feb 2012	700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107502057	14 Feb 2012	700.00
Saville Consulting UK Ltd	Staff Training	1001/5107516326	08 Feb 2012	700.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001/1900042885	21 Feb 2012	700.00
METS Ltd	Building Maintenance & Repairs	1004/5107514674	09 Feb 2012	700.00
SILVERDELL (UK) LTD	Building Maintenance & Repairs	1005/5107499959	07 Feb 2012	700.00
Russell Fewins Limited	Furniture & Equipment	1005/5107521259	15 Feb 2012	700.00
SUN PLASTICS LTD	Protective Clothing	1033/5107500386	08 Feb 2012	700.00
SUN PLASTICS LTD	Protective Clothing	1033/5107505563	15 Feb 2012	700.00
SUN PLASTICS LTD	Protective Clothing	1033/5107510871	22 Feb 2012	700.00
SUN PLASTICS LTD	Protective Clothing	1033/5107514692	28 Feb 2012	700.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010/5107516450	07 Feb 2012	700.00
Plus 64 Limited	Publications & Publicity Material	1011/5107519617	09 Feb 2012	700.00
Geoff Marshall	Miscellaneous Costs	1011/1900011028	01 Mar 2012	700.00
Sustrans Ltd	Borough Services	1002/1900037966	29 Feb 2012	700.00
GEOMOUNT LTD	Maintenance Materials	1031/5107509917	14 Feb 2012	700.00
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1031/5107505815	08 Feb 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513038	08 Feb 2012	699.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518266	14 Feb 2012	699.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524208	22 Feb 2012	699.90
STEP AHEAD	Agency Staff	1004/5107517915	14 Feb 2012	699.30
ATKINS LTD	Agency Staff	1005/5107512494	28 Feb 2012	699.30
STEP AHEAD	Agency Staff	1004/5107528833	28 Feb 2012	699.17
BUCKLES SOLICITORS LLP	Legal Fees	1004/5107518604	23 Feb 2012	699.00
KBH Transport Media	Vehicle Repairs & Maintenance	1020/5107520614	15 Feb 2012	698.84
Office Depot UK Ltd	Stationery	1004/5107510450	23 Feb 2012	698.65
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107518285	14 Feb 2012	698.27
Corona Energy Retail 4 Ltd	Gas	1005/1900134178	07 Feb 2012	698.22
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107516510	08 Feb 2012	697.60
HAYLEY GROUP PLC	Maintenance Materials	1033/5107507863	08 Feb 2012	697.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107506891	20 Feb 2012	697.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107512193	28 Feb 2012	697.20
Star Signs	Printing	1031/5107520001	09 Feb 2012	697.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107511389	20 Feb 2012	696.63
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107510918	21 Feb 2012	696.39
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107505851	15 Feb 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107513516	22 Feb 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107516481	29 Feb 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107516488	29 Feb 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107516491	29 Feb 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107516493	29 Feb 2012	696.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006/5107529426	28 Feb 2012	695.00
GEL Appointments	Agency Staff	1005/5107512417	08 Feb 2012	694.40
GEL Appointments	Agency Staff	1005/5107517673	14 Feb 2012	694.40
GEL Appointments	Agency Staff	1005/5107523630	22 Feb 2012	694.40
STEP AHEAD	Agency Staff	1004/5107517867	14 Feb 2012	694.07
Archant Life Limited	Statutory Advertising & Notifications	1002/5107505328	09 Feb 2012	693.99
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107529279	28 Feb 2012	693.82
Office Depot UK Ltd	Computer Hardware	1001/5107510451	23 Feb 2012	693.56
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107515898	22 Feb 2012	693.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107512795	08 Feb 2012	693.39
PORTAKABIN LTD	Building Maintenance & Repairs	1011/5107514211	27 Feb 2012	693.34
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107524398	22 Feb 2012	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107524399	22 Feb 2012	693.28
Morson International	Agency Staff	1005/5107523046	22 Feb 2012	693.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107507071	20 Feb 2012	692.78
AB CONNECTORS LTD	Electrical & Electronic Engineering	1031/5107516721	28 Feb 2012	692.00
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107524375	15 Feb 2012	691.75
XMA Limited	Computer Hardware	1020/5107516150	07 Feb 2012	691.74
Serco Ltd	Traffic Signals	1002/5107505695	13 Feb 2012	691.73
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107527469	22 Feb 2012	691.73
STOP-CHOC LTD	Fleet	1031/5107535866	02 Mar 2012	691.52
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900378990	21 Feb 2012	691.20
Archant Life Limited	Statutory Advertising & Notifications	1002/5107505336	09 Feb 2012	690.52
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107514712	08 Feb 2012	690.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107516300	08 Feb 2012	690.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107509075	15 Feb 2012	690.00
Dawleys	Marketing Design & Artwork	1004/5107515795	08 Feb 2012	690.00
Dawleys	Marketing & Economic Research	1004/5107514766	08 Feb 2012	690.00
CBT Trading Ltd	Planning & Development Consultancy	1004/5107516704	09 Feb 2012	690.00
Universal Manufacturing Supplies	Pumps & Drainage	1033/5107532306	28 Feb 2012	690.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107525323	16 Feb 2012	689.49
STEP AHEAD	Agency Staff	1004/5107523835	22 Feb 2012	689.32
STEP AHEAD	Agency Staff	1004/5107512656	08 Feb 2012	689.15
STEP AHEAD	Agency Staff	1004/5107517881	14 Feb 2012	689.15
STEP AHEAD	Agency Staff	1004/5107517916	14 Feb 2012	689.15
STEP AHEAD	Agency Staff	1004/5107523838	22 Feb 2012	689.15
STEP AHEAD	Agency Staff	1004/5107523848	22 Feb 2012	689.15
STEP AHEAD	Agency Staff	1004/5107523854	22 Feb 2012	689.15
STEP AHEAD	Agency Staff	1004/5107528824	28 Feb 2012	689.15
STEP AHEAD	Agency Staff	1004/5107528839	28 Feb 2012	689.15
STEP AHEAD	Agency Staff	1004/5107528865	28 Feb 2012	689.15
STEP AHEAD	Agency Staff	1004/5107528874	28 Feb 2012	689.15
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107520315	15 Feb 2012	689.00
Computacenter Plc	Computer Hardware	1001/5107505929	15 Feb 2012	688.84
Cablecraft Ltd	Signalling Systems	1005/5107526205	21 Feb 2012	688.03
Advantage Professional UK Limited	Agency Staff	1005/5107511743	08 Feb 2012	687.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1005/5107516972	14 Feb 2012	687.85
Advantage Professional UK Limited	Agency Staff	1005/5107522894	22 Feb 2012	687.85
Advantage Professional UK Limited	Agency Staff	1005/5107527918	28 Feb 2012	687.85
Peek Traffic Ltd	Traffic Signals	1002/5107520441	29 Feb 2012	687.59
Victoria Broddle	Publications & Publicity Material	1011/5107515622	06 Feb 2012	687.50
TXM Recruit Ltd	Agency Staff	1005/5107512891	08 Feb 2012	687.40
TXM Recruit Ltd	Agency Staff	1005/5107512894	08 Feb 2012	687.40
TXM Recruit Ltd	Agency Staff	1005/5107512896	08 Feb 2012	687.40
TXM Recruit Ltd	Agency Staff	1005/5107518093	14 Feb 2012	687.40
TXM Recruit Ltd	Agency Staff	1005/5107518096	14 Feb 2012	687.40
TXM Recruit Ltd	Agency Staff	1005/5107518098	14 Feb 2012	687.40
TXM Recruit Ltd	Agency Staff	1005/5107524051	22 Feb 2012	687.40
TXM Recruit Ltd	Agency Staff	1005/5107524054	22 Feb 2012	687.40
TXM Recruit Ltd	Agency Staff	1005/5107524056	22 Feb 2012	687.40
TXM Recruit Ltd	Agency Staff	1005/5107529071	28 Feb 2012	687.40
CLEMTECH	Agency Staff	1020/5107531356	29 Feb 2012	687.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513063	08 Feb 2012	686.68
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512078	08 Feb 2012	686.42
AQUENT	Agency Staff	1011/5107526025	20 Feb 2012	686.40
Mane Contract Services Limited	Agency Staff	1005/5107511570	08 Feb 2012	686.00
Mane Contract Services Limited	Agency Staff	1005/5107516830	14 Feb 2012	686.00
Mane Contract Services Limited	Agency Staff	1005/5107522747	22 Feb 2012	686.00
Mane Contract Services Limited	Agency Staff	1005/5107527733	28 Feb 2012	686.00
CREACTIVE DESIGN LTD	Plant & Equipment Purchases	1031/5107519576	28 Feb 2012	685.52
Pertemps Recruitment Partnership	Agency Staff	1010/5107512983	22 Feb 2012	685.50
EDF Energy	Electricity	1004/1900382757	16 Feb 2012	685.38
TXM Recruit Ltd	Agency Staff	1005/5107529023	28 Feb 2012	685.30
WJB Services Limited	Office Accommodation Moves	1005/5107526760	20 Feb 2012	685.00
Charles Lighting Ltd	Maintenance Materials	1006/5107529429	22 Feb 2012	685.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107524229	22 Feb 2012	684.91
Seymour Valentine Ltd	Caterers Service Charges	1005/5107522627	15 Feb 2012	684.45
STEP AHEAD	Agency Staff	1004/5107523824	22 Feb 2012	684.23
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107534555	29 Feb 2012	684.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524164	22 Feb 2012	684.00
Skyblue (Everprime)	Agency Staff	1020/5107509388	08 Feb 2012	684.00
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1031/5107518601	22 Feb 2012	684.00
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107518612	21 Feb 2012	683.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900384168	22 Feb 2012	683.40
Iris Collection	Marketing Exhibitions & Events	1005/5107522361	15 Feb 2012	683.31
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005/5107519006	28 Feb 2012	683.30
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107519866	09 Feb 2012	683.20
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107511209	22 Feb 2012	682.68
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031/5107520669	28 Feb 2012	682.68
ATKINS LTD	Agency Staff	1005/5107497023	07 Feb 2012	682.56
ATKINS LTD	Agency Staff	1005/5107502253	14 Feb 2012	682.56
Morson International	Agency Staff	1005/5107511976	08 Feb 2012	682.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107513016	08 Feb 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107513031	08 Feb 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107513037	08 Feb 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107513039	08 Feb 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107513040	08 Feb 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107518256	14 Feb 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107518260	14 Feb 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107518264	14 Feb 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107524191	22 Feb 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107524199	22 Feb 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107524203	22 Feb 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107524207	22 Feb 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107524209	22 Feb 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107524210	22 Feb 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107529255	28 Feb 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107529284	28 Feb 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107529294	28 Feb 2012	682.15
Archant Life Limited	Statutory Advertising & Notifications	1002/5107505320	09 Feb 2012	682.08
HAYLEY GROUP PLC	Protective Clothing	1031/5107515288	28 Feb 2012	681.83
The Sunlight Service Group Ltd	Protective Clothing	1005/5107510687	02 Mar 2012	681.60
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006/5107525890	17 Feb 2012	681.00
EDF Energy	Electricity	1004/1900377040	07 Feb 2012	680.09
Meridian Business Support	Agency Staff	1001/5107497260	07 Feb 2012	680.00
Morson International	Agency Staff	1001/5107511872	08 Feb 2012	680.00
GAB Robins UK Ltd	Claim Settlements	1001/1900042789	07 Feb 2012	680.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107521251	14 Feb 2012	680.00
GTP ENGINEERING	Plant & Equipment Purchases	1031/5107508092	15 Feb 2012	680.00
Office Depot UK Ltd	Computer Hardware	1005/5107507778	20 Feb 2012	679.50
Dukes Of London	Marketing Exhibitions & Events	1006/5107535474	02 Mar 2012	678.00
STEP AHEAD	Agency Staff	1005/5107512652	08 Feb 2012	677.85
STEP AHEAD	Agency Staff	1005/5107517894	14 Feb 2012	677.85
STEP AHEAD	Agency Staff	1005/5107523851	22 Feb 2012	677.85
TEARNE TRANSFER & DIGITAL PRINT LTD	Maintenance Materials	1031/5107516648	07 Feb 2012	677.40
Mane Contract Services Limited	Agency Staff	1005/5107516835	14 Feb 2012	677.05
Mane Contract Services Limited	Agency Staff	1005/5107516869	14 Feb 2012	677.05
Mane Contract Services Limited	Agency Staff	1005/5107516876	14 Feb 2012	677.05
Mane Contract Services Limited	Agency Staff	1005/5107516895	14 Feb 2012	677.05
Mane Contract Services Limited	Agency Staff	1005/5107522755	22 Feb 2012	677.05
Mane Contract Services Limited	Agency Staff	1005/5107522781	22 Feb 2012	677.05
Mane Contract Services Limited	Agency Staff	1005/5107522800	22 Feb 2012	677.05
Mane Contract Services Limited	Agency Staff	1005/5107527745	28 Feb 2012	677.05
Mane Contract Services Limited	Agency Staff	1005/5107527759	28 Feb 2012	677.05
Augustus Martin Ltd	Advertising	1006/5107503309	08 Feb 2012	676.00
Mane Contract Services Limited	Agency Staff	1005/5107511653	08 Feb 2012	675.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CM Innovation limited	Staff Training	1001/5107534375	29 Feb 2012	675.75
Office Depot UK Ltd	Computer Hardware	1001/5107505494	15 Feb 2012	675.58
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524185	22 Feb 2012	675.10
Meridian Business Support	Agency Staff	1005/5107512770	28 Feb 2012	675.00
Sap UK Ltd	Staff Training	1001/5107524796	16 Feb 2012	675.00
Kier Southern Div. Kier Regional	Building Maintenance & Repairs	1004/5107526444	23 Feb 2012	675.00
London Letterbox Marketing	Statutory Advertising & Notifications	1006/5107525730	22 Feb 2012	675.00
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031/5107503234	06 Feb 2012	675.00
Maintel Europe Ltd	Computer Consumables	1011/5107515623	02 Mar 2012	674.36
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513062	08 Feb 2012	674.19
Entech Bureau Hotels	Building Maintenance & Repairs	1006/5107525981	22 Feb 2012	673.74
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513002	08 Feb 2012	673.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524232	22 Feb 2012	673.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529238	28 Feb 2012	673.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900381768	10 Feb 2012	673.20
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107534995	01 Mar 2012	673.20
Office Depot UK Ltd	Computer Hardware	1005/5107511279	27 Feb 2012	673.08
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027580	07 Feb 2012	672.91
STEP AHEAD	Agency Staff	1005/5107512660	08 Feb 2012	672.70
STEP AHEAD	Agency Staff	1005/5107523860	22 Feb 2012	672.70
STEP AHEAD	Agency Staff	1005/5107528845	28 Feb 2012	672.70
The Leisure Pass Group	Ticket & Pass Production	1004/1900378986	21 Feb 2012	672.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107496808	07 Feb 2012	671.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107496812	07 Feb 2012	671.84
Serco Ltd	Traffic Signals	1002/5107505707	13 Feb 2012	671.63
ATKINS LTD	Agency Staff	1005/5107512514	28 Feb 2012	671.58
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107515906	29 Feb 2012	671.35
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107515771	22 Feb 2012	671.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107501955	14 Feb 2012	670.80
Morson International	Agency Staff	1005/5107517003	14 Feb 2012	670.32
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031/5107515766	22 Feb 2012	670.25
HES SALES LTD	Maintenance of Plant & Equipment	1033/5107516638	08 Feb 2012	670.00
Morson International	Agency Staff	1005/5107523005	22 Feb 2012	669.90
Corona Energy Retail 4 Ltd	Gas	1005/1900134080	07 Feb 2012	669.85
STEP AHEAD	Agency Staff	1004/5107528863	28 Feb 2012	669.33
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031/5107519850	29 Feb 2012	669.00
MBA Group Ltd	Printing	1005/5107510212	21 Feb 2012	668.60
Mane Contract Services Limited	Agency Staff	1005/5107511608	08 Feb 2012	668.15
Mane Contract Services Limited	Agency Staff	1005/5107522814	22 Feb 2012	668.15
Morson International	Agency Staff	1005/5107511888	08 Feb 2012	667.80
Morson International	Agency Staff	1005/5107523142	22 Feb 2012	667.80
Morson International	Agency Staff	1005/5107528049	28 Feb 2012	667.80
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1033/5107516316	27 Feb 2012	667.80
Calco Services Limited	Management & Support Consultancy	1012/5107526443	29 Feb 2012	667.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518269	14 Feb 2012	667.46
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524211	22 Feb 2012	667.46
ENVIRONMENT AGENCY	Non Recyclable Waste Disposal/Refuse Collection	1004/5107507655	20 Feb 2012	666.00
London Graphic	Marketing Services	1004/5107525193	17 Feb 2012	666.00
Centerprise International Ltd	Software Maintenance	1005/5107530860	28 Feb 2012	665.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107508253	15 Feb 2012	665.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107529352	22 Feb 2012	664.97
Fashion Systems Limited	Uniforms	1006/5107530222	23 Feb 2012	664.91
STEP AHEAD	Agency Staff	1004/5107528882	28 Feb 2012	664.88
Peek Traffic Ltd	Traffic Signals	1002/5107520583	29 Feb 2012	664.34
Peek Traffic Ltd	Traffic Signals	1002/5107520621	29 Feb 2012	664.34
Adecco UK Ltd	Agency Staff	1005/5107501340	08 Feb 2012	663.84
Adecco UK Ltd	Agency Staff	1005/5107506273	14 Feb 2012	663.84
METS Ltd	Building Maintenance & Repairs	1004/5107510968	20 Feb 2012	663.00
EVERSHEDS	Legal Fees	1005/5107515690	28 Feb 2012	663.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107530355	29 Feb 2012	662.04
COBRA DESIGN CENTRE (SUPPLIES) L	Stock Issues - Repairables	1033/5107508726	08 Feb 2012	661.60
COBRA DESIGN CENTRE (SUPPLIES) L	Stock Issues - Repairables	1033/5107508727	08 Feb 2012	661.60
Purple Griffon	Staff Training	1001/5107530320	23 Feb 2012	661.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107512397	28 Feb 2012	661.22
Links Signs	Advertising	1004/5107531777	29 Feb 2012	661.00
Bircham Dyson Bell	Legal Fees	1012/5107515677	10 Feb 2012	661.00
Adecco UK Ltd	Agency Staff	1005/5107501338	08 Feb 2012	660.75
Adecco UK Ltd	Agency Staff	1005/5107506271	14 Feb 2012	660.75
Adecco UK Ltd	Agency Staff	1005/5107511478	22 Feb 2012	660.75
Adecco UK Ltd	Agency Staff	1005/5107516822	28 Feb 2012	660.75
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107501233	09 Feb 2012	660.71
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107525268	28 Feb 2012	660.31
CSTS LTD	Staff Training	1005/5107516725	29 Feb 2012	660.00
City Sprint (UK) Ltd	Couriers	1006/1900027643	01 Mar 2012	660.00
ESAB GROUP (UK) LTD	Maintenance Materials	1031/5107527332	22 Feb 2012	659.20
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006/5107525904	17 Feb 2012	659.00
DIANA CUE	Interpreters	1005/1900134607	07 Feb 2012	658.97
XMA Limited	Computer Hardware	1005/5107515996	06 Feb 2012	657.80
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001/5107524486	15 Feb 2012	657.76
Mane Contract Services Limited	Agency Staff	1005/5107522764	22 Feb 2012	657.25
Mane Contract Services Limited	Agency Staff	1005/5107527744	28 Feb 2012	657.25
ROYAL MAIL	Ticket & Pass Production	1004/5107510188	20 Feb 2012	656.96
Mane Contract Services Limited	Agency Staff	1005/5107511605	08 Feb 2012	656.24
AIR PUMPING ENGINEERING SERVICE LTD	Maintenance of Plant & Equipment	1031/5107502726	08 Feb 2012	655.03
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107534557	29 Feb 2012	654.59
Computacenter Plc	Computer Hardware	1005/5107511429	22 Feb 2012	654.33
CSC Computer Science	Manage IT Services	1005/5107513946	22 Feb 2012	654.25
HAYLEY GROUP PLC	Protective Clothing	1005/5107504538	13 Feb 2012	654.06
METS Ltd	Building Maintenance & Repairs	1004/5107514678	08 Feb 2012	654.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900384183	22 Feb 2012	653.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107518569	08 Feb 2012	652.45
Mane Contract Services Limited	Agency Staff	1005/5107527762	28 Feb 2012	652.43
TRAINS SAFE WELDABILITY LTD	Staff Training	1005/5107521382	13 Feb 2012	651.92
EDF Energy	Electricity	1004/1900384307	27 Feb 2012	651.37
Advantage Professional UK Limited	Agency Staff	1005/5107516950	14 Feb 2012	651.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107502134	14 Feb 2012	651.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107507099	20 Feb 2012	651.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512391	28 Feb 2012	651.00
ATA Recruitment	Agency Staff	1005/5107518178	14 Feb 2012	650.79
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107522632	16 Feb 2012	650.41
Maven Training Ltd	Staff Training	1001/5107521698	15 Feb 2012	650.00
THOMSON REUTERS (PROFESSIONAL)	External Meeting Room Hire & Expenses	1001/5107513689	13 Feb 2012	650.00
Zest Media Publications Limited	Marketing Exhibitions & Events	1024/5107519568	09 Feb 2012	650.00
FWT Studios	Marketing Design & Artwork	1004/5107529889	27 Feb 2012	650.00
DIAGNOSYS LTD	Fleet	1031/5107513407	20 Feb 2012	650.00
DIAGNOSYS LTD	Fleet	1031/5107519713	09 Feb 2012	650.00
DIAGNOSYS LTD	Fleet	1031/5107524535	15 Feb 2012	650.00
DIAGNOSYS LTD	Fleet	1031/5107530642	24 Feb 2012	650.00
DIAGNOSYS LTD	Fleet	1031/5107534858	29 Feb 2012	650.00
Lifeline Personnel Ltd	Agency Staff	1005/5107512774	08 Feb 2012	649.95
Lifeline Personnel Ltd	Agency Staff	1005/5107528993	28 Feb 2012	649.95
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513066	08 Feb 2012	649.80
GEL Appointments	Agency Staff	1010/5107528652	28 Feb 2012	649.47
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107513019	08 Feb 2012	649.34
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107522141	15 Feb 2012	649.12
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107518578	22 Feb 2012	649.00
GEL Appointments	Agency Staff	1020/5107517688	14 Feb 2012	648.70
All-Pro Packaging Services	Stationery	1024/5107493905	16 Feb 2012	648.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006/5107526261	22 Feb 2012	648.00
Prima Services Group Limited	Agency Staff	1005/5107512709	08 Feb 2012	647.90
STEP AHEAD	Agency Staff	1004/5107523828	22 Feb 2012	647.16
STEP AHEAD	Agency Staff	1004/5107528861	28 Feb 2012	647.16
Senator International Ltd	Furniture & Equipment	1005/5107509085	21 Feb 2012	647.16
STEP AHEAD	Agency Staff	1004/5107517879	14 Feb 2012	647.15
STEP AHEAD	Agency Staff	1004/5107523837	22 Feb 2012	647.15
STEP AHEAD	Agency Staff	1004/5107528872	28 Feb 2012	647.15
Gordon Audio Visual Ltd	Marketing Exhibitions & Events	1002/5107524747	15 Feb 2012	647.00
Stop Gap Marketing	Marketing Services	1011/5107520971	22 Feb 2012	646.34
Stop Gap Marketing	Marketing Services	1011/5107526458	22 Feb 2012	646.34
Stop Gap Marketing	Marketing Services	1011/5107530275	24 Feb 2012	646.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900385873	02 Mar 2012	646.14
STEP AHEAD	Agency Staff	1004/5107523882	22 Feb 2012	646.14
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005/5107401458	25 Feb 2012	645.91
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005/5107416615	25 Feb 2012	645.91
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005/5107462421	25 Feb 2012	645.91
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005/5107479120	25 Feb 2012	645.91
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005/5107498059	25 Feb 2012	645.91
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005/5107516416	25 Feb 2012	645.91
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005/5107518915	25 Feb 2012	645.91
EASYNET LTD	Street Furniture	1002/5107524750	15 Feb 2012	645.67
Adecco UK Ltd	Agency Staff	1005/5107516827	28 Feb 2012	645.40
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107510481	07 Feb 2012	645.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107518614	08 Feb 2012	645.00
Dawleys	Advertising	1004/5107514776	08 Feb 2012	645.00
Dawleys	Advertising	1004/5107526769	22 Feb 2012	645.00
Dawleys	Marketing Services	1004/5107514752	08 Feb 2012	645.00
Dawleys	Marketing Services	1004/5107514762	08 Feb 2012	645.00
T.M.S TRAFFIC MANAGEMENT	Road Maintenance	1020/5107521937	23 Feb 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107508638	07 Feb 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107508641	07 Feb 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107508642	07 Feb 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107508645	07 Feb 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107508647	07 Feb 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107508648	07 Feb 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107508650	07 Feb 2012	645.00
NORFOLK CAPACITORS LTD	Signalling Systems	1031/5107510081	21 Feb 2012	645.00
BUCK & HICKMAN	Building Maintenance & Repairs	1005/5107516706	28 Feb 2012	644.63
Pertemps Recruitment Partnership	Agency Staff	1010/5107507555	14 Feb 2012	644.40
STEP AHEAD	Agency Staff	1004/5107528867	28 Feb 2012	643.84
THAMES WATER UTILITIES LIMITED	Water	1007/1900001194	06 Feb 2012	643.43
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386064	02 Mar 2012	643.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900382925	16 Feb 2012	642.70
EVERSHEDS	Legal Fees	1001/5107534700	29 Feb 2012	642.50
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024/1900003564	16 Feb 2012	642.00
GEL Appointments	Agency Staff	1001/5107512416	08 Feb 2012	641.20
VOICE PERFECT LTD	Building Maintenance & Repairs	1031/5107526527	22 Feb 2012	641.20
GEL Appointments	Agency Staff	1005/5107512411	08 Feb 2012	640.90
GEL Appointments	Agency Staff	1005/5107517670	14 Feb 2012	640.90
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107518259	14 Feb 2012	640.44
FACELIFT (GB) LIMITED	Building Maintenance & Repairs	1011/5107472585	29 Feb 2012	640.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900385684	01 Mar 2012	640.30
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107520709	29 Feb 2012	640.00
HAYLEY GROUP PLC	Stationery	1033/5107518315	28 Feb 2012	640.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004/5107513127	15 Feb 2012	640.00
Cognito Limited	Computer Consumables	1002/5107532660	02 Mar 2012	640.00
HAYLEY GROUP PLC	Protective Clothing	1005/5107504534	13 Feb 2012	639.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900381077	07 Feb 2012	639.00
TXM Recruit Ltd	Agency Staff	1005/5107512848	08 Feb 2012	638.72
TXM Recruit Ltd	Agency Staff	1005/5107518052	14 Feb 2012	638.37
TXM Recruit Ltd	Agency Staff	1005/5107524012	22 Feb 2012	638.37

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Capita Business Serv	Staff Training	1005/5107514252	27 Feb 2012	638.37
STEP AHEAD	Agency Staff	1004/5107528831	28 Feb 2012	638.05
FONE ALARM INSTALLATIONS LTD	Building Maintenance & Repairs	1031/5107504029	13 Feb 2012	637.02
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006/5107525897	17 Feb 2012	637.00
PENTAGON ELECTRICAL LIMITED	Electrical & Electronic Engineering	1031/5107502989	07 Feb 2012	636.40
GM BUSINESS PRINT & SYSTEMS LTD	Fleet	1033/5107527584	21 Feb 2012	636.00
PCG Associates Limited	Professional Engineering Services	1005/5107516531	08 Feb 2012	636.00
Office Depot UK Ltd	Computer Hardware	1001/5107510330	22 Feb 2012	635.68
Office Depot UK Ltd	Computer Hardware	1005/5107503800	15 Feb 2012	635.68
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513003	08 Feb 2012	635.44
WERNICK HIRE LTD	Commercial Property Rent	1005/5107524578	28 Feb 2012	635.42
Veolia Water Central Ltd	Water	1005/5107520206	27 Feb 2012	635.20
havebike	Planning & Development Consultancy	1002/5107521223	15 Feb 2012	634.64
LESTERS MANUFACTURING LTD	Maintenance Materials	1033/5107504516	13 Feb 2012	634.05
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107525691	29 Feb 2012	634.00
EP LABORATORIES LTD	Fleet	1031/5107504776	13 Feb 2012	634.00
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107521716	15 Feb 2012	633.90
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107513025	08 Feb 2012	633.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107518257	14 Feb 2012	633.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107529285	28 Feb 2012	633.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900381665	09 Feb 2012	633.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107496810	07 Feb 2012	633.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107496902	07 Feb 2012	633.08
ATKINS LTD	Agency Staff	1005/5107507223	20 Feb 2012	633.00
FUNIS CORD SOLUTIONS	Plant & Equipment Purchases	1005/5107507642	15 Feb 2012	632.50
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107513178	20 Feb 2012	630.80
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107522658	28 Feb 2012	630.80
Meridian Business Support	Agency Staff	1002/5107518001	14 Feb 2012	630.00
QA LTD	Staff Training	1001/5107519961	29 Feb 2012	630.00
Plumpton PMS Ltd	Security Equipment	1006/5107505293	08 Feb 2012	630.00
FWT Studios	Printing	1005/5107526886	20 Feb 2012	630.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107518892	21 Feb 2012	630.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107531401	29 Feb 2012	630.00
Isabelle Plasschaert	Photography & Video	1012/5107525992	24 Feb 2012	630.00
Mr Martin Chamberlain	Legal Fees	1001/5107514193	16 Feb 2012	630.00
EVERSHEDS	Legal Fees	1001/5107524487	29 Feb 2012	629.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107510516	17 Feb 2012	629.42
PLATFORM SALES & HIRE LTD	Equipment Repairs & Maintenance	1033/5107531593	28 Feb 2012	628.75
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107534593	29 Feb 2012	628.75
HAYLEY GROUP PLC	Uniforms	1005/5107515458	27 Feb 2012	628.32
Entech Technical Solutions Ltd	Agency Staff	1005/5107507467	20 Feb 2012	628.13
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033/5107499852	24 Feb 2012	627.96
HAYLEY GROUP PLC	Uniforms	1005/5107515433	27 Feb 2012	627.75
The Book Service (Grantham)	Purchase of Books for Resale	1024/1900003517	29 Feb 2012	627.54
CABLETEC ICS LTD	Fleet	1031/5107505264	14 Feb 2012	627.50
CHARTWAY IND SERVICES LTD	Fleet	1031/5107519644	15 Feb 2012	627.48
Prima Services Group Limited	Agency Staff	1005/5107523895	22 Feb 2012	627.00
Prima Services Group Limited	Agency Staff	1005/5107528903	28 Feb 2012	627.00
The Rivington Press Ltd	Marketing Design & Artwork	1004/5107520595	13 Feb 2012	627.00
Wolters Kluwer (UK) Ltd	Corporate Subscriptions	1010/5107521592	16 Feb 2012	626.77
Advantage Professional UK Limited	Agency Staff	1012/5107511744	08 Feb 2012	625.80
Advantage Professional UK Limited	Agency Staff	1012/5107516973	14 Feb 2012	625.80
Advantage Professional UK Limited	Agency Staff	1012/5107522895	22 Feb 2012	625.80
Advantage Professional UK Limited	Agency Staff	1012/5107527919	28 Feb 2012	625.80
Mye-Coach Limited	Staff Training	1004/5107514662	08 Feb 2012	625.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5107510494	07 Feb 2012	625.00
Protea Security Ltd	Building Maintenance & Repairs	1004/5107520274	13 Feb 2012	625.00
T-kartor Sweden Ab	Advertising	1004/5107499795	09 Feb 2012	625.00
ENDS LTD	Corporate Subscriptions	1005/5107531812	27 Feb 2012	625.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107509653	20 Feb 2012	625.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528344	28 Feb 2012	624.00
WordWave International Limited	Marketing Exhibitions & Events	1001/5107531515	27 Feb 2012	624.00
MBA Group Ltd	Printing	1005/5107510210	21 Feb 2012	623.95
Advantage Professional UK Limited	Agency Staff	1001/5107527900	28 Feb 2012	623.35
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107513020	08 Feb 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107513029	08 Feb 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107518258	14 Feb 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107524201	22 Feb 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107524202	22 Feb 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107529252	28 Feb 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107529280	28 Feb 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107529295	28 Feb 2012	622.65
Skyblue (Everprime)	Agency Staff	1020/5107515148	15 Feb 2012	622.40
EDF Energy	Electricity	1004/1900380530	09 Feb 2012	622.04
STEP AHEAD	Agency Staff	1004/5107523841	22 Feb 2012	620.56
STEP AHEAD	Agency Staff	1004/5107528849	28 Feb 2012	620.56
STEP AHEAD	Agency Staff	1004/5107528876	28 Feb 2012	620.56
STEP AHEAD	Agency Staff	1004/5107512622	08 Feb 2012	620.55
STEP AHEAD	Agency Staff	1004/5107512644	08 Feb 2012	620.55
STEP AHEAD	Agency Staff	1004/5107512663	08 Feb 2012	620.55
STEP AHEAD	Agency Staff	1004/5107512674	08 Feb 2012	620.55
STEP AHEAD	Agency Staff	1004/5107517887	14 Feb 2012	620.55
STEP AHEAD	Agency Staff	1004/5107517896	14 Feb 2012	620.55
STEP AHEAD	Agency Staff	1004/5107517922	14 Feb 2012	620.55
STEP AHEAD	Agency Staff	1004/5107523826	22 Feb 2012	620.55
STEP AHEAD	Agency Staff	1004/5107523842	22 Feb 2012	620.55
STEP AHEAD	Agency Staff	1004/5107523843	22 Feb 2012	620.55
STEP AHEAD	Agency Staff	1004/5107523861	22 Feb 2012	620.55
STEP AHEAD	Agency Staff	1004/5107523872	22 Feb 2012	620.55
STEP AHEAD	Agency Staff	1004/5107523873	22 Feb 2012	620.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004/5107523874	22 Feb 2012	620.55
STEP AHEAD	Agency Staff	1004/5107528835	28 Feb 2012	620.55
STEP AHEAD	Agency Staff	1004/5107528837	28 Feb 2012	620.55
STEP AHEAD	Agency Staff	1004/5107528846	28 Feb 2012	620.55
STEP AHEAD	Agency Staff	1004/5107528868	28 Feb 2012	620.55
STEP AHEAD	Agency Staff	1004/5107528870	28 Feb 2012	620.55
STEP AHEAD	Agency Staff	1004/5107528881	28 Feb 2012	620.55
STEP AHEAD	Agency Staff	1004/5107528883	28 Feb 2012	620.55
Adecco UK Ltd	Agency Staff	1005/5107511475	08 Feb 2012	620.20
Adecco UK Ltd	Agency Staff	1005/5107516819	14 Feb 2012	620.20
Adecco UK Ltd	Agency Staff	1005/5107522746	22 Feb 2012	620.20
Adecco UK Ltd	Agency Staff	1005/5107527728	28 Feb 2012	620.20
HSBC Procurement Card	Staff Training	1001/3000012032	17 Feb 2012	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001/1900042862	15 Feb 2012	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001/1900042925	23 Feb 2012	620.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107504357	14 Feb 2012	620.00
ATA Recruitment	Agency Staff	1005/5107524138	22 Feb 2012	619.81
HOTELS & MORE LTD	Transys Control - TTL	1004/1900384833	27 Feb 2012	618.79
Computacenter Plc	Computer Hardware	1001/5107502842	08 Feb 2012	618.22
Internova UK Limited	Postage	1024/5107524994	22 Feb 2012	617.65
Morson International	Agency Staff	1002/5107523111	22 Feb 2012	617.35
STEP AHEAD	Agency Staff	1010/5107517909	14 Feb 2012	616.98
STEP AHEAD	Agency Staff	1004/5107523840	22 Feb 2012	616.36
STEP AHEAD	Agency Staff	1004/5107512632	08 Feb 2012	616.35
STEP AHEAD	Agency Staff	1004/5107528864	28 Feb 2012	616.35
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107505257	13 Feb 2012	616.20
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107508249	15 Feb 2012	616.20
Skyblue (Everprime)	Agency Staff	1020/5107500676	20 Feb 2012	616.08
Mr IM Gilbert	Professional & Academic Fees - Employees	1001/3000011973	10 Feb 2012	616.00
KINGSBEECH LTD	Maintenance Materials	1031/5107522518	15 Feb 2012	615.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900381398	08 Feb 2012	615.20
Epic Energy Ltd	Building Maintenance & Repairs	1004/5107530446	28 Feb 2012	615.00
The English Garden Company	Maintenance of Bus Stations LBL	1006/5107514894	08 Feb 2012	615.00
WECS PRECISION LTD	Professional Engineering Services	1033/5107532295	28 Feb 2012	615.00
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033/5107515260	27 Feb 2012	614.51
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107504193	08 Feb 2012	614.10
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107511401	22 Feb 2012	614.10
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107518268	14 Feb 2012	613.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900382422	14 Feb 2012	613.50
ROWE HANKINS T/A CUDIS	Fleet	1033/5107509959	15 Feb 2012	612.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107524226	22 Feb 2012	612.28
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107513329	23 Feb 2012	612.00
SMP Group PLC	Publications & Publicity Material	1004/5107534338	29 Feb 2012	612.00
EVERSHEDS	Legal Fees	1001/5107511076	21 Feb 2012	612.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107511138	21 Feb 2012	612.00
STEP AHEAD	Agency Staff	1004/5107528843	28 Feb 2012	611.69
STEP AHEAD	Agency Staff	1004/5107528851	28 Feb 2012	611.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900381064	07 Feb 2012	611.40
ATKINS LTD	Agency Staff	1005/5107512509	28 Feb 2012	611.28
Mercian Labels Limited	Cash Handling & Processing	1005/5107535422	02 Mar 2012	611.00
Peek Traffic Ltd	Traffic Signals	1002/5107520681	29 Feb 2012	610.60
EVERSHEDS	Legal Fees	1002/5107524702	15 Feb 2012	610.50
Office Depot UK Ltd	Computer Hardware	1001/5107516090	29 Feb 2012	610.39
Office Depot UK Ltd	Computer Hardware	1031/5107516004	29 Feb 2012	610.39
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900384797	24 Feb 2012	610.30
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107514079	21 Feb 2012	609.97
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900382272	13 Feb 2012	609.10
RANSOHOFF	Building Maintenance & Repairs	1005/5107515169	27 Feb 2012	609.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1031/5107513685	27 Feb 2012	609.00
Office Depot UK Ltd	Computer Hardware	1001/5107507786	20 Feb 2012	608.70
Broxap Limited	Civil Engineering Construction Works	1002/5107502793	08 Feb 2012	608.62
KEY INDUSTRIAL EQUIPMENT LTD	Fleet	1031/5107510630	20 Feb 2012	608.40
FAIVELEY TRANSPORT BIRKENHEAD LT	Stock Issues - Repairables	1033/5107499841	06 Feb 2012	608.04
FAIVELEY TRANSPORT BIRKENHEAD LT	Stock Issues - Repairables	1033/5107514698	28 Feb 2012	608.04
FAIVELEY TRANSPORT BIRKENHEAD LT	Stock Issues - Repairables	1033/5107519808	29 Feb 2012	608.04
MBA Group Ltd	Printing	1005/5107520798	28 Feb 2012	607.95
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107526609	29 Feb 2012	607.94
RS Components Ltd	Computer Consumables	1006/5107519420	08 Feb 2012	607.60
STEP AHEAD	Agency Staff	1004/5107528869	28 Feb 2012	607.25
CDL London Ltd	Marketing & Economic Research	1004/5107515833	08 Feb 2012	606.71
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107522730	28 Feb 2012	606.40
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107509798	21 Feb 2012	606.17
EVERSHEDS	Legal Fees	1001/5107505658	13 Feb 2012	605.60
Mr L Stylianou	Professional & Academic Fees - Employees	1002/3000016210	10 Feb 2012	605.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107518280	14 Feb 2012	605.20
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107524222	22 Feb 2012	605.20
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107529292	28 Feb 2012	605.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513007	08 Feb 2012	605.16
AUTOHAUS UK LIMITED	Vehicle Repairs & Maintenance	1010/5107510000	15 Feb 2012	604.92
Prima Services Group Limited	Agency Staff	1005/5107523946	22 Feb 2012	604.50
POSTAGE BY PHONE-PITNEY BOWES Ltd	Stationery	1031/5107520997	29 Feb 2012	604.36
Adecco UK Ltd	Agency Staff	1004/5107501341	08 Feb 2012	604.10
Adecco UK Ltd	Agency Staff	1004/5107506274	14 Feb 2012	604.10
Adecco UK Ltd	Agency Staff	1004/5107511483	22 Feb 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107513017	08 Feb 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107513035	08 Feb 2012	604.10
Adecco UK Ltd	Agency Staff	1004/5107516826	28 Feb 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107518247	14 Feb 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107524188	22 Feb 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107529246	28 Feb 2012	604.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107529249	28 Feb 2012	604.10
HSBC Procurement Card	Furniture & Equipment	1005/3000035951	02 Mar 2012	604.09
KINGSBEECH LTD	Maintenance Materials	1005/5107534819	01 Mar 2012	603.51
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900003477	20 Feb 2012	603.45
Entech Bureau Hotels	Electricity	1005/5107503483	17 Feb 2012	601.91
GEL Appointments	Agency Staff	1020/5107512425	08 Feb 2012	601.35
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107521946	15 Feb 2012	600.64
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107531551	27 Feb 2012	600.64
STEP AHEAD	Agency Staff	1005/5107523830	22 Feb 2012	600.50
STEP AHEAD	Agency Staff	1005/5107528827	28 Feb 2012	600.50
HAYLEY GROUP PLC	Maintenance Materials	1031/5107511270	21 Feb 2012	600.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513042	08 Feb 2012	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513043	08 Feb 2012	600.00
Smart Teachers	Agency Staff	1011/5107519564	28 Feb 2012	600.00
Academy of Executive Coaching Ltd	Staff Training	1001/5107529741	22 Feb 2012	600.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001/1900042943	27 Feb 2012	600.00
Alex Stewart	Staff Welfare Benefits	1005/5107525720	17 Feb 2012	600.00
JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	1004/5107513083	16 Feb 2012	600.00
JANTEC ELECTRONIC SERVICES LTD	Building Maintenance & Repairs	1005/5107503212	07 Feb 2012	600.00
Russell Fewins Limited	Furniture & Equipment	1005/5107529904	24 Feb 2012	600.00
Pulse Media	Printing	1005/5107518704	09 Feb 2012	600.00
CSC Computer Science	Manage IT Services	1001/5107513998	22 Feb 2012	600.00
THE STATIONERY OFFICE	Statutory Advertising & Notifications	1002/5107508064	08 Feb 2012	600.00
Stewart Signs Ltd	Statutory Advertising & Notifications	1006/5107518958	08 Feb 2012	600.00
Dawleys	Marketing Design & Artwork	1004/5107515794	08 Feb 2012	600.00
Dawleys	Marketing & Economic Research	1004/5107526771	27 Feb 2012	600.00
OPEN TEXT UK LTD	IT Consultancy	1005/5107504254	07 Feb 2012	600.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107508251	15 Feb 2012	600.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107516732	28 Feb 2012	600.00
WABTEC RAIL LTD	Fleet	1033/5107513463	20 Feb 2012	600.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107515916	28 Feb 2012	600.00
Xanta Limited	Professional Engineering Services	1020/5107513886	09 Feb 2012	600.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107518406	27 Feb 2012	599.98
HAYLEY GROUP PLC	Fleet	1031/5107507913	08 Feb 2012	599.75
MVA Consultancy Group	Marketing & Economic Research	1001/5107524292	29 Feb 2012	599.62
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107524914	16 Feb 2012	599.42
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107512158	08 Feb 2012	599.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107517396	14 Feb 2012	599.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107523330	22 Feb 2012	599.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107528323	28 Feb 2012	599.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900383290	17 Feb 2012	599.20
Reed Specialist Recruitment Ltd	Agency Staff	1008/5107513050	08 Feb 2012	598.56
Galileo International Limited t/a	VCS Non Coach Payments	1008/5107518630	10 Feb 2012	598.50
Inntel	Meals Refreshments & Subsistence	1005/1900134849	15 Feb 2012	598.12
METS Ltd	Building Maintenance & Repairs	1004/5107511046	07 Feb 2012	598.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107504351	08 Feb 2012	598.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107524319	15 Feb 2012	598.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107524519	15 Feb 2012	598.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107524521	15 Feb 2012	598.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107531690	28 Feb 2012	598.00
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024/1900003417	08 Feb 2012	597.88
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107524197	22 Feb 2012	597.66
Entech Technical Solutions Ltd	Agency Staff	1005/5107512778	08 Feb 2012	597.36
Entech Technical Solutions Ltd	Agency Staff	1005/5107518025	14 Feb 2012	597.36
Morson International	Agency Staff	1005/5107511889	08 Feb 2012	597.25
MRS.MIN.XU	Interpreters	1005/1900134888	17 Feb 2012	597.23
WF ELECTRICAL PLC	Maintenance Materials	1031/5107509549	15 Feb 2012	597.02
Skyblue (Everprime)	Agency Staff	1020/5107500673	20 Feb 2012	596.80
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107501285	09 Feb 2012	596.64
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107526619	27 Feb 2012	596.55
A&A Electrical Distributors Ltd	Maintenance Materials	1005/5107505674	09 Feb 2012	596.45
Pertemps Recruitment Partnership	Agency Staff	1010/5107502638	08 Feb 2012	596.41
TIFLEX LTD	Track General Maintenance	1033/5107520143	10 Feb 2012	596.05
London Underground Railway Society	Purchase of Books for Resale	1024/1900003613	24 Feb 2012	596.00
Crystal Services plc	Building Maintenance & Repairs	1004/5107510074	16 Feb 2012	595.50
Mr GL Sterling	Staff Training	1005/3000035584	10 Feb 2012	595.00
GAB Robins UK Ltd	Claim Settlements	1001/1900042790	27 Feb 2012	595.00
FREDDY PRODUCTS LIMITED	Building Maintenance & Repairs	1005/5107525977	28 Feb 2012	594.99
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107525387	16 Feb 2012	594.72
HUNTRESS SEARCH LTD	Agency Staff	1005/5107527853	28 Feb 2012	594.63
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107522827	22 Feb 2012	594.30
Advantage Professional UK Limited	Agency Staff	1001/5107522882	22 Feb 2012	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107512246	28 Feb 2012	594.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107520996	24 Feb 2012	594.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107512995	08 Feb 2012	593.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518226	14 Feb 2012	593.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524169	22 Feb 2012	593.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529231	28 Feb 2012	593.90
Mono Europe Ltd	Furniture & Equipment	1005/5107515842	08 Feb 2012	593.86
TXM Recruit Ltd	Agency Staff	1004/5107518103	14 Feb 2012	593.10
Mr K Bowers	Professional & Academic Fees - Employees	1005/3000035749	17 Feb 2012	592.50
STEP AHEAD	Agency Staff	1005/5107517874	14 Feb 2012	592.10
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107516439	08 Feb 2012	592.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107522420	16 Feb 2012	592.00
Advantage Professional UK Limited	Agency Staff	1005/5107527901	28 Feb 2012	591.92
CROMWELL TOOLS GROUP	Maintenance Materials	1005/5107518673	08 Feb 2012	591.88
ESAB GROUP (UK) LTD	Maintenance Materials	1031/5107525945	17 Feb 2012	591.88
TXM Recruit Ltd	Agency Staff	1005/5107529060	28 Feb 2012	591.68
AIR PUMPING ENGINEERING SERVICE LTD	Maintenance of Plant & Equipment	1031/5107500519	07 Feb 2012	591.00
AIR PUMPING ENGINEERING SERVICE LTD	Maintenance of Plant & Equipment	1031/5107500591	07 Feb 2012	591.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AIR PUMPING ENGINEERING SERVICE LTD	Maintenance of Plant & Equipment	1033/5107502835	08 Feb 2012	591.00
Internova UK Limited	Purchase of Souvenirs for Resale	1024/1900003583	24 Feb 2012	591.00
STEP AHEAD	Agency Staff	1001/5107512671	08 Feb 2012	590.45
STEP AHEAD	Agency Staff	1001/5107517911	14 Feb 2012	590.45
STEP AHEAD	Agency Staff	1001/5107523869	22 Feb 2012	590.45
STEP AHEAD	Agency Staff	1001/5107528852	28 Feb 2012	590.45
STEP AHEAD	Agency Staff	1001/5107528856	28 Feb 2012	590.45
Office Depot UK Ltd	Computer Hardware	1001/5107510297	22 Feb 2012	590.01
Office Depot UK Ltd	Computer Hardware	1005/5107500272	09 Feb 2012	590.01
Office Depot UK Ltd	Computer Hardware	1005/5107510353	22 Feb 2012	590.01
VGL	Marketing Exhibitions & Events	1005/5107515029	10 Feb 2012	590.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107524411	15 Feb 2012	589.52
TXM Recruit Ltd	Agency Staff	1005/5107512892	08 Feb 2012	589.20
TXM Recruit Ltd	Agency Staff	1005/5107512883	08 Feb 2012	589.04
TXM Recruit Ltd	Agency Staff	1005/5107518087	14 Feb 2012	589.04
Blue Arrow Ltd	Agency Staff	1002/5107518155	14 Feb 2012	588.00
Morson International	Agency Staff	1005/5107511771	08 Feb 2012	588.00
Morson International	Agency Staff	1005/5107528023	28 Feb 2012	588.00
FAAC (UK) LIMITED	Maintenance of Bus Stations LBL	1006/5107504172	06 Feb 2012	587.76
EDF Energy	Electricity	1007/1900001223	20 Feb 2012	587.51
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107509926	15 Feb 2012	587.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107518042	14 Feb 2012	587.25
EYRE & ELLISTON LTD	Furniture & Equipment	1031/5107510102	14 Feb 2012	587.00
EVERSHEDS	Legal Fees	1001/5107504460	29 Feb 2012	587.00
EVERSHEDS	Legal Fees	1001/5107521972	29 Feb 2012	587.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006/5107527259	22 Feb 2012	587.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006/5107527268	22 Feb 2012	587.00
Ricoh UK Ltd	Computer Hardware	1020/5107509999	24 Feb 2012	586.79
BRITISH GAS BUSINESS	Electricity	1005/1900134805	29 Feb 2012	586.74
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107513059	08 Feb 2012	586.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107527815	28 Feb 2012	586.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107527816	28 Feb 2012	586.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107527854	28 Feb 2012	586.25
HAYLEY GROUP PLC	Uniforms	1005/5107515456	27 Feb 2012	586.08
HAYLEY GROUP PLC	Fleet	1031/5107515266	27 Feb 2012	586.08
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107534664	29 Feb 2012	586.05
Savoy Computing Services Ltd	Computer Software	1006/5107527304	22 Feb 2012	586.00
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107515193	15 Feb 2012	585.96
TEXANE LTD	Escalators	1033/5107499789	08 Feb 2012	585.96
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107512989	08 Feb 2012	585.72
Office Depot UK Ltd	Computer Hardware	1004/5107500162	08 Feb 2012	585.28
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107515775	22 Feb 2012	585.25
STEP AHEAD	Agency Staff	1004/5107528879	28 Feb 2012	585.09
INTERACTIVE BUSINESS EVENTS LTD	Staff Training	1001/1900042923	27 Feb 2012	585.00
EYRE & ELLISTON LTD	Heating & Lighting	1031/5107508265	15 Feb 2012	585.00
Corona Energy Retail 4 Ltd	Gas	1005/1900134056	07 Feb 2012	584.42
ATA Recruitment	Agency Staff	1005/5107502628	08 Feb 2012	584.16
Augustus Martin Ltd	Marketing Design & Artwork	1004/5107513709	22 Feb 2012	584.00
L C SWITCHGEAR LTD	Maintenance of Plant & Equipment	1033/5107499300	06 Feb 2012	583.51
STEP AHEAD	Agency Staff	1004/5107517882	14 Feb 2012	583.36
FORTNUM & MASON PLC	Marketing Exhibitions & Events	1001/1900042826	27 Feb 2012	583.33
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527865	28 Feb 2012	582.85
HAYLEY GROUP PLC	Lift Maintenance	1033/5107507683	15 Feb 2012	582.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524186	22 Feb 2012	582.40
The Signal Box Ltd	Purchase of Videos for Resale	1024/1900003467	21 Feb 2012	582.13
Morson International	Agency Staff	1005/5107517105	14 Feb 2012	581.70
Morson International	Agency Staff	1005/5107523036	22 Feb 2012	581.70
STEP AHEAD	Agency Staff	1004/5107528862	28 Feb 2012	581.13
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107525395	16 Feb 2012	580.97
Seymour Valentine Ltd	Caterers Service Charges	1005/5107522718	15 Feb 2012	580.82
ROYAL MAIL	Postage	1004/5107510477	22 Feb 2012	580.73
Herbert Smith LLP	Legal Fees	1020/5107519895	09 Feb 2012	580.64
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107513300	22 Feb 2012	580.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900383504	20 Feb 2012	580.20
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107519593	09 Feb 2012	580.14
Pulse Media	Marketing Design & Artwork	1004/5107513719	07 Feb 2012	580.00
Pulse Media	Marketing Design & Artwork	1004/5107534436	01 Mar 2012	580.00
ACTIV AIR AUTOMATION LTD	Fleet	1031/5107526057	20 Feb 2012	580.00
Tram Operations Limited	Publications & Publicity Material	1020/5107506014	08 Feb 2012	579.39
MATCHTECH GROUP PLC	Agency Staff	1005/5107502110	14 Feb 2012	579.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107502069	14 Feb 2012	579.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107507043	20 Feb 2012	579.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107512332	28 Feb 2012	579.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107512359	28 Feb 2012	579.24
Mr D Bickmore	Professional & Academic Fees - Employees	1004/3000003159	10 Feb 2012	579.00
Mr S Fleming	Professional & Academic Fees - Employees	1005/3000035994	02 Mar 2012	579.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107522698	15 Feb 2012	578.76
Westcode (UK) Ltd	Professional Engineering Services	1031/5107519813	21 Feb 2012	578.75
Veolia Water Central Ltd	Water	1005/5107514988	10 Feb 2012	578.23
Advantage Professional UK Limited	Agency Staff	1001/5107511742	08 Feb 2012	577.85
Advantage Professional UK Limited	Agency Staff	1001/5107516979	14 Feb 2012	577.85
Advantage Professional UK Limited	Agency Staff	1001/5107522902	22 Feb 2012	577.85
Advantage Professional UK Limited	Agency Staff	1001/5107527917	28 Feb 2012	577.85
CSC Computer Science	Manage IT Services	1004/5107514023	22 Feb 2012	577.53
KNORR-BREMSE RAIL SYSTEMS (UK)	Pumps & Drainage	1031/5107502745	07 Feb 2012	577.50
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107534994	01 Mar 2012	577.20
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1001/5107518811	29 Feb 2012	576.93
MATCHTECH GROUP PLC	Agency Staff	1005/5107506857	20 Feb 2012	576.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107512166	28 Feb 2012	576.60
Advantage Professional UK Limited	Agency Staff	1001/5107516978	14 Feb 2012	576.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Skyblue (Everprime)	Agency Staff	1020/5107501129	21 Feb 2012	576.00
Skyblue (Everprime)	Agency Staff	1020/5107515184	15 Feb 2012	576.00
Unlocking Talent Ltd	Management & Support Consultancy	1002/5107524289	15 Feb 2012	575.50
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107513272	22 Feb 2012	575.27
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107524864	16 Feb 2012	575.06
Krisco Engineering Ltd	Furniture & Equipment	1005/5107534531	01 Mar 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033/5107530849	24 Feb 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033/5107530863	24 Feb 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033/5107530890	24 Feb 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033/5107535212	01 Mar 2012	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033/5107535220	01 Mar 2012	575.00
TOYOTA MATERIAL HANDLING UK	Maintenance Materials	1005/5107518642	28 Feb 2012	575.00
TOYOTA MATERIAL HANDLING UK	Maintenance Materials	1005/5107521893	14 Feb 2012	575.00
ATKINS LTD	Agency Staff	1005/5107497019	07 Feb 2012	574.13
HAYLEY GROUP PLC	Protective Clothing	1005/5107515429	27 Feb 2012	574.00
Advantage Professional UK Limited	Agency Staff	1001/5107511734	08 Feb 2012	573.65
Advantage Professional UK Limited	Agency Staff	1001/5107516966	14 Feb 2012	573.65
Advantage Professional UK Limited	Agency Staff	1001/5107522888	22 Feb 2012	573.65
Advantage Professional UK Limited	Agency Staff	1001/5107527910	28 Feb 2012	573.65
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107527248	22 Feb 2012	573.50
Ardent Management Ltd	Property Management Fees	1012/5107518517	10 Feb 2012	573.22
Entech Bureau Hotels	Electricity	1005/5107525946	17 Feb 2012	572.35
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107516332	24 Feb 2012	572.30
BT REDCARE	Security Equipment	1005/5107484676	06 Feb 2012	572.16
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107516337	28 Feb 2012	572.07
STEP AHEAD	Agency Staff	1004/5107517885	14 Feb 2012	571.80
A&N Media Finance	Statutory Advertising & Notifications	1002/5107516309	21 Feb 2012	571.72
Veolia Water Central Ltd	Water	1005/5107516552	22 Feb 2012	571.71
UNISON	Payroll Suspense	1005/1900134924	16 Feb 2012	570.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900385069	27 Feb 2012	570.40
HAYLEY GROUP PLC	Maintenance Materials	1031/5107521622	29 Feb 2012	570.40
XMA Limited	Computer Hardware	1005/5107516678	07 Feb 2012	570.20
PRUFTECHNIK LTD	Lift Maintenance	1033/5107511428	22 Feb 2012	570.00
Display Wizard	Computer Consumables	1011/5107520970	15 Feb 2012	570.00
FWT Studios	Marketing Design & Artwork	1004/5107527249	21 Feb 2012	570.00
BOGUMILA KOLBUS	Interpreters	1005/1900134620	07 Feb 2012	569.96
RS Components Ltd	Maintenance Materials	1031/5107519703	22 Feb 2012	569.66
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518290	14 Feb 2012	569.45
ATKINS LTD	Agency Staff	1005/5107497027	07 Feb 2012	569.43
ATKINS LTD	Agency Staff	1005/5107512513	28 Feb 2012	569.43
CREIGHTON AND SON LIMITED	Fleet	1031/5107515967	07 Feb 2012	569.00
AUTOHAUS UK LIMITED	Vehicle Repairs & Maintenance	1010/5107521159	28 Feb 2012	568.58
MATCHTECH GROUP PLC	Agency Staff	1005/5107502050	14 Feb 2012	568.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107512314	28 Feb 2012	568.40
GEL Appointments	Agency Staff	1005/5107523636	22 Feb 2012	568.26
GEL Appointments	Agency Staff	1005/5107528655	28 Feb 2012	568.26
STEP AHEAD	Agency Staff	1004/5107528834	28 Feb 2012	567.36
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107524225	22 Feb 2012	567.16
Purple Griffon	Staff Training	1001/5107521703	15 Feb 2012	567.00
Sentrum Services Limited	Manage IT Services	1001/5107510920	14 Feb 2012	567.00
TXM Recruit Ltd	Agency Staff	1004/5107524063	22 Feb 2012	566.74
TXM Recruit Ltd	Agency Staff	1004/5107529047	28 Feb 2012	566.74
Apex Lift & Escalator Engineers Ltd	Civil Engineering Construction Works	1012/5107510464	22 Feb 2012	566.63
Office Depot UK Ltd	Computer Hardware	1005/5107500289	09 Feb 2012	566.59
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107515900	22 Feb 2012	566.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107502126	14 Feb 2012	565.27
MATCHTECH GROUP PLC	Agency Staff	1005/5107507093	20 Feb 2012	565.27
MATCHTECH GROUP PLC	Agency Staff	1005/5107512383	28 Feb 2012	565.27
HINDLE GROUP LTD	Fleet	1031/5107504413	07 Feb 2012	565.11
HINDLE GROUP LTD	Fleet	1031/5107504414	07 Feb 2012	565.11
HINDLE GROUP LTD	Fleet	1031/5107504417	07 Feb 2012	565.11
HINDLE GROUP LTD	Fleet	1031/5107504418	07 Feb 2012	565.11
HINDLE GROUP LTD	Fleet	1031/5107504422	07 Feb 2012	565.11
HINDLE GROUP LTD	Fleet	1031/5107504425	07 Feb 2012	565.11
HINDLE GROUP LTD	Fleet	1031/5107515873	28 Feb 2012	565.11
HINDLE GROUP LTD	Fleet	1031/5107515875	28 Feb 2012	565.11
HINDLE GROUP LTD	Fleet	1031/5107515877	28 Feb 2012	565.11
BRAMMER (BSL LTD)	Building Maintenance & Repairs	1005/5107513390	15 Feb 2012	565.00
Cableplus Ltd	Building Maintenance & Repairs	1033/5107525357	16 Feb 2012	565.00
Prima Services Group Limited	Agency Staff	1005/5107517983	14 Feb 2012	564.30
Aaron Boyd Limited	Marketing Exhibitions & Events	1011/5107516574	08 Feb 2012	563.63
Aaron Boyd Limited	Marketing Exhibitions & Events	1011/5107527296	22 Feb 2012	563.63
Aaron Boyd Limited	Marketing Exhibitions & Events	1011/5107534460	29 Feb 2012	563.63
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107514671	02 Mar 2012	563.37
STEP AHEAD	Agency Staff	1004/5107523847	22 Feb 2012	563.36
STEP AHEAD	Agency Staff	1004/5107528841	28 Feb 2012	563.36
STEP AHEAD	Agency Staff	1004/5107528844	28 Feb 2012	563.36
Revitaglaze Limited	Equipment Repairs & Maintenance	1033/5107518724	15 Feb 2012	563.12
Revitaglaze Limited	Equipment Repairs & Maintenance	1033/5107527293	21 Feb 2012	563.12
Revitaglaze Limited	Equipment Repairs & Maintenance	1033/5107527302	29 Feb 2012	563.12
STEP AHEAD	Agency Staff	1004/5107517869	14 Feb 2012	562.93
Morson International	Agency Staff	1005/5107528044	28 Feb 2012	562.80
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107518572	08 Feb 2012	562.35
Peek Traffic Ltd	Traffic Signals	1002/5107513616	08 Feb 2012	561.15
Mono Europe Ltd	Furniture & Equipment	1001/5107526992	22 Feb 2012	561.03
EVERSHEDS	Legal Fees	1020/5107516308	28 Feb 2012	561.00
Skyblue (Everprime)	Agency Staff	1020/5107501131	21 Feb 2012	560.16
KATYA FORD	Interpreters	1005/1900134609	07 Feb 2012	560.11
GEL Appointments	Agency Staff	1004/5107517682	02 Mar 2012	560.00
Lifeline Personnel Ltd	Agency Staff	1010/5107518022	14 Feb 2012	560.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Links Signs	Marketing Services	1004/5107508747	10 Feb 2012	560.00
Office Depot UK Ltd	Computer Hardware	1005/5107503060	14 Feb 2012	559.95
Seymour Valentine Ltd	Caterers Service Charges	1005/5107530681	24 Feb 2012	559.44
NICOLETTA COMAND	Interpreters	1005/1900135239	28 Feb 2012	559.18
Cablecraft Ltd	Civil Engineering Construction Works	1005/5107520354	10 Feb 2012	558.83
Archant Life Limited	Statutory Advertising & Notifications	1002/5107505317	09 Feb 2012	558.66
Bachmann Europe Plc	Purchase of Toys & Models for Resale	1024/1900003605	24 Feb 2012	558.26
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900383963	21 Feb 2012	557.00
WF Electrical Plc	Building Maintenance & Repairs	1031/5107509537	15 Feb 2012	557.00
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1033/5107518625	28 Feb 2012	557.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107521628	29 Feb 2012	556.80
Mr M Jethwa	Professional & Academic Fees - Employees	1020/3000001782	17 Feb 2012	556.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031/5107505236	13 Feb 2012	556.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1033/5107505749	13 Feb 2012	556.00
Dawleys	Marketing Services	1004/5107526770	22 Feb 2012	555.00
EVERSHEDS	Legal Fees	1001/5107505593	09 Feb 2012	555.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107501166	10 Feb 2012	554.53
STEP AHEAD	Agency Staff	1004/5107517918	14 Feb 2012	553.30
STEP AHEAD	Agency Staff	1004/5107523856	22 Feb 2012	553.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524161	22 Feb 2012	553.18
Lifeline Personnel Ltd	Agency Staff	1010/5107528991	28 Feb 2012	553.00
Cablecraft Ltd	Civil Engineering Construction Works	1005/5107516561	08 Feb 2012	552.80
South West Trains Ltd	Building Maintenance & Repairs	1020/5107520696	29 Feb 2012	552.77
Corona Energy Retail 4 Ltd	Gas	1004/1900379376	07 Feb 2012	552.76
Philips Electronics Uk Limited	Building Maintenance & Repairs	1004/5107521747	15 Feb 2012	551.87
STEP AHEAD	Agency Staff	1002/5107523881	22 Feb 2012	551.69
STEP AHEAD	Agency Staff	1004/5107512620	08 Feb 2012	551.32
Greater London Hire Ltd	Miscellaneous Costs	1024/1900003351	07 Feb 2012	551.28
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005/5107515100	22 Feb 2012	551.00
Peek Traffic Ltd	Traffic Signals	1002/5107513118	13 Feb 2012	550.01
Smart Teachers	Agency Staff	1011/5107513299	22 Feb 2012	550.00
Smart Teachers	Agency Staff	1011/5107519560	28 Feb 2012	550.00
Azzur Limited	Staff Training	1001/5107524285	15 Feb 2012	550.00
Azzur Limited	Staff Training	1001/5107534741	29 Feb 2012	550.00
Azzur Limited	Staff Training	1001/5107535253	01 Mar 2012	550.00
Richard Peskett	Vehicle Repairs & Maintenance	1011/5107516572	27 Feb 2012	550.00
Displayways	Publications & Publicity Material	1011/5107519624	09 Feb 2012	550.00
Millbridge Group Plc	Planning & Development Consultancy	1004/5107516366	08 Feb 2012	550.00
Gardner Denver Ltd	Plant & Equipment Purchases	1031/5107520549	29 Feb 2012	550.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107504481	08 Feb 2012	550.00
Richmond And Kingston Accessible Tr	Agency Staff	1010/5107521035	15 Feb 2012	549.96
HAYLEY GROUP PLC	Maintenance Materials	1033/5107511249	22 Feb 2012	549.90
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107504562	08 Feb 2012	549.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518282	14 Feb 2012	549.34
Mono Europe Ltd	Furniture & Equipment	1001/5107521692	15 Feb 2012	549.33
STEP AHEAD	Agency Staff	1010/5107528854	28 Feb 2012	549.18
Advantage Professional UK Limited	Agency Staff	1005/5107511746	08 Feb 2012	549.15
Advantage Professional UK Limited	Agency Staff	1005/5107527921	28 Feb 2012	549.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107496898	07 Feb 2012	549.12
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107508002	15 Feb 2012	549.00
EYRE & ELLISTON LTD	Furniture & Equipment	1033/5107493587	06 Feb 2012	548.75
Office Depot UK Ltd	Stationery	1005/5107516059	29 Feb 2012	548.60
HAYLEY GROUP PLC	Protective Clothing	1020/5107519549	28 Feb 2012	548.36
Blue Arrow Ltd	Agency Staff	1005/5107507528	14 Feb 2012	548.29
GEL Appointments	Agency Staff	1010/5107517680	14 Feb 2012	547.99
M MUSGROVE LTD	Fleet	1033/5107521354	28 Feb 2012	547.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518221	14 Feb 2012	547.20
TXM Recruit Ltd	Agency Staff	1005/5107518094	14 Feb 2012	546.24
MICHAEL PAGE UK LTD	Agency Staff	1005/5107523692	22 Feb 2012	546.18
Smart Teachers	Agency Staff	1011/5107519566	28 Feb 2012	546.00
DIAGNOSYS LTD	Fleet	1033/5107516436	08 Feb 2012	546.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107518249	14 Feb 2012	545.72
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107518267	14 Feb 2012	545.72
Ardent Management Ltd	Property Management Fees	1012/5107518504	10 Feb 2012	545.63
CROMWELL TOOLS GROUP	Maintenance Materials	1005/5107518628	08 Feb 2012	545.28
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107508132	15 Feb 2012	545.00
City Sprint (UK) Ltd	Couriers	1005/1900134010	16 Feb 2012	544.40
Aaron Boyd Limited	Agency Staff	1011/5107516571	08 Feb 2012	544.35
Aaron Boyd Limited	Agency Staff	1011/5107521681	15 Feb 2012	544.35
Aaron Boyd Limited	Agency Staff	1011/5107527290	22 Feb 2012	544.35
Office Depot UK Ltd	Computer Hardware	1005/5107503819	15 Feb 2012	544.34
EDF Energy	Electricity	1004/1900374783	07 Feb 2012	543.97
GEL Appointments	Agency Staff	1005/5107523638	22 Feb 2012	543.55
EDF ENERGY	Building Maintenance & Repairs	1004/5107503206	06 Feb 2012	543.43
PRV ENGINEERING LTD	Fleet	1031/5107520674	29 Feb 2012	543.40
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107516907	14 Feb 2012	543.36
Mono Europe Ltd	Furniture & Equipment	1005/5107526856	22 Feb 2012	542.90
EDF Energy	Road Maintenance	1002/5107515733	08 Feb 2012	542.83
STEP AHEAD	Agency Staff	1005/5107528880	28 Feb 2012	542.28
Advantage Professional UK Limited	Agency Staff	1005/5107511741	08 Feb 2012	542.25
Advantage Professional UK Limited	Agency Staff	1005/5107522893	22 Feb 2012	542.25
Advantage Professional UK Limited	Agency Staff	1005/5107527916	28 Feb 2012	542.25
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107527483	24 Feb 2012	542.00
FIREBLITZ EXTINGUISHER LTD	Fleet	1031/5107508088	15 Feb 2012	541.80
Computacenter Plc	Computer Hardware	1001/5107516440	29 Feb 2012	541.11
Computacenter Plc	Computer Hardware	1005/5107508321	15 Feb 2012	541.11
Aaron Boyd Limited	Agency Staff	1011/5107527313	22 Feb 2012	541.08
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033/5107535658	02 Mar 2012	540.66
Motivair Compressors Ltd	Building Maintenance & Repairs	1005/5107524803	16 Feb 2012	540.19
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529244	28 Feb 2012	540.08

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107506968	20 Feb 2012	540.00
TRANSPORT CARRIER SERVICE	Business Fares	1031/5107509406	09 Feb 2012	540.00
Ecl-ips	Manage IT Services	1001/5107530318	23 Feb 2012	540.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107508221	15 Feb 2012	540.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107520355	21 Feb 2012	540.00
Mouchel Limited	Planning & Development Consultancy	1004/5107530042	29 Feb 2012	540.00
Tim Adkin	Legal Fees	1001/5107514420	08 Feb 2012	540.00
IRSE	Other Professional Fees	1005/5107503734	07 Feb 2012	540.00
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107525375	02 Mar 2012	540.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004/1900382593	15 Feb 2012	539.86
Seymour Valentine Ltd	Caterers Service Charges	1005/5107522550	15 Feb 2012	539.82
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107500651	21 Feb 2012	539.70
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107509382	21 Feb 2012	539.70
WF ELECTRICAL PLC	Maintenance of Plant & Equipment	1033/5107504380	08 Feb 2012	539.51
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107501123	08 Feb 2012	539.25
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107501132	08 Feb 2012	539.25
Automatic Transmissions	Vehicle Repairs & Maintenance	1010/5107527485	21 Feb 2012	539.00
ELAN COMPUTING LTD	Agency Staff	1001/5107528225	28 Feb 2012	538.20
GO RESPONSE LTD	Telephone Line Rent, Calls & Equipment	1005/5107525267	16 Feb 2012	538.20
Mane Contract Services Limited	Agency Staff	1005/5107527750	28 Feb 2012	538.02
EDF Energy	Electricity	1004/1900374784	07 Feb 2012	537.96
HAYLEY GROUP PLC	Maintenance Materials	1031/5107509709	15 Feb 2012	537.90
STEP AHEAD	Agency Staff	1004/5107512624	08 Feb 2012	537.85
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107495608	06 Feb 2012	537.50
Atoc Ltd	Ticket & Pass Production	1005/5107527337	21 Feb 2012	537.43
RS Components Ltd	Building Maintenance & Repairs	1005/5107521983	29 Feb 2012	537.27
ESAB GROUP (UK) LTD	Miscellaneous Costs	1005/5107467947	17 Feb 2012	537.20
TXM Recruit Ltd	Agency Staff	1005/5107529030	28 Feb 2012	537.17
Fashion Systems Limited	Uniforms	1006/5107525102	16 Feb 2012	537.15
Pageantry Electronics Systems	Computer Consumables	1006/5107525115	16 Feb 2012	536.90
EVERSHEDS	Legal Fees	1001/5107524404	29 Feb 2012	536.50
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107515048	28 Feb 2012	536.47
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107512992	08 Feb 2012	536.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107518222	14 Feb 2012	536.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524165	22 Feb 2012	536.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529227	28 Feb 2012	536.20
Fashion Systems Limited	Uniforms	1006/5107530208	23 Feb 2012	536.13
STEP AHEAD	Agency Staff	1010/5107528855	28 Feb 2012	535.62
EVERSHEDS	Legal Fees	1001/5107505577	21 Feb 2012	535.50
OSBORN STRATA PRODUCTS	Fleet	1031/5107510593	22 Feb 2012	535.50
MT FABRICATIONS LTD	Marketing Services	1004/5107520325	10 Feb 2012	535.00
London Letterbox Marketing	Publications & Publicity Material	1002/5107531628	29 Feb 2012	535.00
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1031/5107527659	21 Feb 2012	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107510939	22 Feb 2012	535.00
PROGRESS RAIL SERVICES UK LTD	Plant & Equipment Purchases	1033/5107510971	22 Feb 2012	535.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900381604	09 Feb 2012	534.40
Advantage Professional UK Limited	Agency Staff	1005/5107516975	14 Feb 2012	533.46
ERIKS EMS	Component Repairs Sub Contracted	1031/5107515103	28 Feb 2012	533.33
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107501316	08 Feb 2012	533.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107516390	29 Feb 2012	533.20
CHEMAC LUBRICANTS	Fleet	1031/5107526041	17 Feb 2012	532.95
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107525330	16 Feb 2012	532.86
Snap-On Tools	Maintenance Materials	1005/5107503001	07 Feb 2012	532.22
RS Components Ltd	Maintenance Materials	1005/5107510756	21 Feb 2012	532.00
RS Components Ltd	Maintenance Materials	1005/5107510758	20 Feb 2012	532.00
BUCK & HICKMAN	Maintenance Materials	1031/5107504788	08 Feb 2012	531.93
STEP AHEAD	Agency Staff	1004/5107517871	14 Feb 2012	531.92
MBA Group Ltd	Printing	1005/5107520797	28 Feb 2012	531.76
Iris Collection	Marketing Exhibitions & Events	1005/5107522367	16 Feb 2012	531.57
Mane Contract Services Limited	Agency Staff	1005/5107522774	22 Feb 2012	531.24
EXCLUSIVE SPECIAL INTEREST HOLIDAYS	Transys Control - TTL	1004/1900382338	15 Feb 2012	530.72
NATIONAL COUNCIL FOR VLNTRY ORGS	Training Room Hire	1002/1900037945	24 Feb 2012	530.00
WJB Services Limited	Office Accommodation Moves	1004/5107521084	21 Feb 2012	530.00
London Letterbox Marketing	Marketing & Economic Research	1002/5107525735	22 Feb 2012	530.00
WECS PRECISION LTD	Fleet	1033/5107519934	09 Feb 2012	530.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107517729	14 Feb 2012	529.20
HAYLEY GROUP PLC	Maintenance Materials	1005/5107518405	27 Feb 2012	528.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107512148	08 Feb 2012	528.49
MATCHTECH GROUP PLC	Agency Staff	1005/5107512250	28 Feb 2012	528.00
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107526568	29 Feb 2012	528.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107522422	16 Feb 2012	528.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107513313	22 Feb 2012	528.00
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024/1900003530	16 Feb 2012	527.05
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107520510	10 Feb 2012	526.64
QA Limited	Staff Training	1001/5107511039	21 Feb 2012	526.25
Aaron Boyd Limited	Agency Staff	1011/5107516570	08 Feb 2012	526.05
CREACTIVE DESIGN LTD	Maintenance Materials	1031/5107513836	22 Feb 2012	525.96
Adecco UK Ltd	Agency Staff	1001/5107506276	14 Feb 2012	525.70
Adecco UK Ltd	Agency Staff	1001/5107511482	22 Feb 2012	525.70
Adecco UK Ltd	Agency Staff	1001/5107516824	28 Feb 2012	525.70
THE TETRA MOU ASSOCIATION LTD	Consultants (Contractors)	1005/5107501013	06 Feb 2012	525.00
PRV ENGINEERING LTD	Fleet	1031/5107505208	14 Feb 2012	525.00
Canon UK Ltd	Furniture & Equipment	1005/1900134226	22 Feb 2012	524.92
F J Cleveland & Co.	Legal Fees	1001/5107526682	20 Feb 2012	524.84
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107514467	15 Feb 2012	524.59
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107529344	22 Feb 2012	524.59
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523283	22 Feb 2012	524.16
Aikona	Staff Training	1001/5107486954	06 Feb 2012	524.00
MRS TINA KALIA	Transys Control - TTL	1004/1900384071	22 Feb 2012	523.84
Groundwise Searches Ltd	Professional Engineering Services	1031/5107531699	27 Feb 2012	523.57

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Office Depot UK Ltd	Stationery	1005/5107510373	22 Feb 2012	523.43
RR DONNELLEY	Stationery	1005/5107505178	15 Feb 2012	523.35
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107526406	23 Feb 2012	523.07
STEP AHEAD	Agency Staff	1004/5107512625	08 Feb 2012	523.05
Mane Contract Services Limited	Agency Staff	1005/5107527782	28 Feb 2012	522.92
Skyblue (Everprime)	Agency Staff	1020/5107500670	20 Feb 2012	522.20
Skyblue (Everprime)	Agency Staff	1020/5107509379	08 Feb 2012	522.20
Skyblue (Everprime)	Agency Staff	1020/5107509390	08 Feb 2012	522.20
MICHAEL PAGE UK LTD	Agency Staff	1005/5107512473	08 Feb 2012	522.12
MICHAEL PAGE UK LTD	Agency Staff	1005/5107517730	14 Feb 2012	522.12
CROMWELL TOOLS GROUP	Maintenance Materials	1005/5107527410	21 Feb 2012	522.00
PERDIX WILDLIFE SOLUTIONS LTD	Civil Engineering Construction Works	1005/1900134944	22 Feb 2012	522.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107507005	20 Feb 2012	521.36
HAYLEY GROUP PLC	Uniforms	1005/5107515473	27 Feb 2012	520.96
ALSTOM TRANSPORT	Fleet	1031/5107514620	22 Feb 2012	520.80
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004/5107505357	17 Feb 2012	520.54
MATCHTECH GROUP PLC	Agency Staff	1005/5107506880	20 Feb 2012	520.00
LEO TEXTILES LIMITED	Uniforms	1005/5107515844	15 Feb 2012	520.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107534399	29 Feb 2012	520.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004/5107483063	24 Feb 2012	520.00
BT GLOBAL SERVICES	Purchase of Telecommunications Equipment	1001/5107530948	24 Feb 2012	519.82
Office Depot UK Ltd	Computer Hardware	1005/5107498889	08 Feb 2012	519.66
BT Conferencing	Purchase of Telecommunications Equipment	1005/5107526418	28 Feb 2012	519.57
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107513060	08 Feb 2012	519.48
SIEGRIST OREL LTD	Fleet	1031/5107510508	20 Feb 2012	519.09
Photomart	Stationery	1005/5107531860	29 Feb 2012	519.00
Bachmann Europe Plc	Purchase of Toys & Models for Resale	1024/1900003529	29 Feb 2012	518.84
Aaron Boyd Limited	Agency Staff	1011/5107513261	08 Feb 2012	518.54
Aaron Boyd Limited	Agency Staff	1011/5107521677	15 Feb 2012	518.54
Coyle Personnel Plc	Civil Engineering Construction Works	1012/5107520216	24 Feb 2012	518.40
Coyle Personnel Plc	Civil Engineering Construction Works	1012/5107520220	24 Feb 2012	518.40
Burall InfoSmart Limited	Ticket & Pass Production	1001/5107519777	09 Feb 2012	518.14
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020/5107515796	08 Feb 2012	517.78
STEP AHEAD	Agency Staff	1004/5107517880	14 Feb 2012	517.72
STEP AHEAD	Agency Staff	1004/5107523836	22 Feb 2012	517.72
Groundwise Searches Ltd	Professional Engineering Services	1033/5107531703	27 Feb 2012	517.16
Stop Gap Marketing	Marketing Services	1011/5107520463	10 Feb 2012	517.07
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107501208	09 Feb 2012	517.00
Morson International	Agency Staff	1005/5107511760	08 Feb 2012	516.96
Morson International	Agency Staff	1005/5107522919	22 Feb 2012	516.96
STEP AHEAD	Agency Staff	1004/5107517904	14 Feb 2012	516.91
HAYLEY GROUP PLC	Maintenance Materials	1031/5107507910	08 Feb 2012	516.88
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005/5107526448	24 Feb 2012	516.71
Harris Installations Services Ltd	Office Accommodation Moves	1004/510752531	22 Feb 2012	516.52
Meridian Business Support	Agency Staff	1006/5107502476	14 Feb 2012	516.00
Mane Contract Services Limited	Agency Staff	1005/5107527788	28 Feb 2012	515.58
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107513331	23 Feb 2012	515.34
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107513332	23 Feb 2012	515.34
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107521390	23 Feb 2012	515.34
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107521394	23 Feb 2012	515.34
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107521397	23 Feb 2012	515.34
Mono Europe Ltd	Furniture & Equipment	1001/5107521689	15 Feb 2012	515.16
Dawleys	Marketing Services	1011/5107526456	22 Feb 2012	515.00
Dawleys	Marketing Exhibitions & Events	1011/5107514741	08 Feb 2012	515.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107524996	16 Feb 2012	514.46
STEP AHEAD	Agency Staff	1004/5107512640	08 Feb 2012	514.17
The Test House (Cambridge) Limited	Miscellaneous Costs	1031/5107515765	06 Feb 2012	514.00
Thames Water Utilities Ltd	Road Maintenance	1002/5107509261	21 Feb 2012	513.96
Inntel	Hotel Accommodation	1002/1900037950	17 Feb 2012	513.83
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107534596	29 Feb 2012	513.69
Blue Arrow Ltd	Agency Staff	1005/5107502612	08 Feb 2012	513.44
Blue Arrow Ltd	Agency Staff	1005/5107507524	14 Feb 2012	513.44
Blue Arrow Ltd	Agency Staff	1005/5107512948	22 Feb 2012	513.44
Iris Collection	Marketing Exhibitions & Events	1005/5107522379	29 Feb 2012	513.31
Waldron Office Furniture Ltd	Building Maintenance & Repairs	1004/5107527254	21 Feb 2012	513.00
GEL Appointments	Agency Staff	1005/5107523626	22 Feb 2012	512.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107507044	20 Feb 2012	511.83
Office Depot UK Ltd	Computer Hardware	1005/5107516265	01 Mar 2012	511.41
ESAB GROUP (UK) LTD	Maintenance Materials	1031/5107526741	20 Feb 2012	511.13
Peek Traffic Ltd	Traffic Signals	1002/5107510826	08 Feb 2012	511.03
Peek Traffic Ltd	Traffic Signals	1002/5107520659	29 Feb 2012	511.03
Aaron Boyd Limited	Agency Staff	1011/5107506129	06 Feb 2012	511.02
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900384745	24 Feb 2012	511.00
Lifeline Personnel Ltd	Agency Staff	1010/5107518023	14 Feb 2012	511.00
Merchantz Ltd	Building Maintenance & Repairs	1031/5107520529	10 Feb 2012	510.96
MRS.IRENA JONES	Interpreters	1005/1900134621	07 Feb 2012	510.93
Advantage Professional UK Limited	Agency Staff	1004/5107516965	14 Feb 2012	510.84
Canon UK Ltd	Furniture & Equipment	1001/5107510251	16 Feb 2012	510.74
STEP AHEAD	Agency Staff	1004/5107523833	22 Feb 2012	510.69
Meridian Business Support	Agency Staff	1001/5107497264	07 Feb 2012	510.00
EMTA AWARDS LTD	Staff Training	1005/5107531785	27 Feb 2012	510.00
HSBC Procurement Card	Stationery	1011/3000002070	02 Mar 2012	510.00
EVERSHEDS	Legal Fees	1001/5107505573	20 Feb 2012	510.00
EVERSHEDS	Legal Fees	1001/5107505589	21 Feb 2012	510.00
EVERSHEDS	Legal Fees	1004/5107515675	28 Feb 2012	510.00
EVERSHEDS	Legal Fees	1012/5107521218	28 Feb 2012	510.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107503976	08 Feb 2012	510.00
SETON LTD	Civil Engineering Construction Works	1005/5107519957	09 Feb 2012	509.95
Iris Collection	Marketing Exhibitions & Events	1005/5107505648	09 Feb 2012	509.89
LONDON BOROUGH OF CAMDEN	Rates	1004/1900382751	16 Feb 2012	509.86

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BRITISH GAS BUSINESS	Electricity	1002/5107521099	29 Feb 2012	509.19
Meridian Business Support	Agency Staff	1006/5107507438	20 Feb 2012	509.12
Meridian Business Support	Agency Staff	1006/5107512756	28 Feb 2012	509.12
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517388	14 Feb 2012	509.04
TXM Recruit Ltd	Agency Staff	1005/5107512887	08 Feb 2012	509.00
TXM Recruit Ltd	Agency Staff	1005/5107529068	28 Feb 2012	509.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107527821	28 Feb 2012	508.80
STEP AHEAD	Agency Staff	1010/5107512668	08 Feb 2012	508.50
STEP AHEAD	Agency Staff	1010/5107512669	08 Feb 2012	508.50
STEP AHEAD	Agency Staff	1010/5107512670	08 Feb 2012	508.50
STEP AHEAD	Agency Staff	1010/5107523866	22 Feb 2012	508.50
STEP AHEAD	Agency Staff	1010/5107523867	22 Feb 2012	508.50
STEP AHEAD	Agency Staff	1010/5107523868	22 Feb 2012	508.50
STEP AHEAD	Agency Staff	1010/5107523871	22 Feb 2012	508.50
STEP AHEAD	Agency Staff	1010/5107528853	28 Feb 2012	508.50
Office Depot UK Ltd	Stationery	1005/5107513774	28 Feb 2012	508.42
UNITED ECO SERVICES LTD	Stationery	1005/5107515860	29 Feb 2012	508.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107528696	28 Feb 2012	508.38
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107530566	29 Feb 2012	508.11
Iris Collection	Marketing Exhibitions & Events	1005/5107522366	16 Feb 2012	508.01
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107526130	22 Feb 2012	507.42
GEL Appointments	Agency Staff	1010/5107512428	08 Feb 2012	507.40
GEL Appointments	Agency Staff	1010/5107523639	22 Feb 2012	507.40
GEL Appointments	Agency Staff	1010/5107528651	28 Feb 2012	507.40
Morson International	Agency Staff	1005/5107511797	08 Feb 2012	507.30
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107511399	22 Feb 2012	507.30
Mott Macdonald Limited	Civil Engineering Construction Works	1012/5107509738	21 Feb 2012	507.23
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107524200	22 Feb 2012	506.52
ATKINS LTD	Agency Staff	1005/5107497026	07 Feb 2012	506.40
Maplin Electronics Plc	Building Maintenance & Repairs	1011/5107527412	02 Mar 2012	506.23
HAYLEY GROUP PLC	Fleet	1031/5107511226	22 Feb 2012	506.00
HAYLEY GROUP PLC	Fleet	1031/5107511261	21 Feb 2012	506.00
SSE CONTRACTING	Contracted Services - Highway Bridges	1002/5107520687	23 Feb 2012	505.74
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1004/5107522157	15 Feb 2012	505.32
TXM Recruit Ltd	Agency Staff	1005/5107518092	14 Feb 2012	505.01
Air Energy Limited	Building Maintenance & Repairs	1008/5107524495	16 Feb 2012	504.98
ARTIFEX FLEXIBLE TUBES LTD	Maintenance Materials	1031/5107516508	22 Feb 2012	504.89
Canon UK Ltd	Photocopying	1020/1900001532	22 Feb 2012	504.73
Adecco UK Ltd	Agency Staff	1002/5107516825	28 Feb 2012	504.65
Adecco UK Ltd	Agency Staff	1002/5107516828	28 Feb 2012	504.65
STEP AHEAD	Agency Staff	1005/5107512638	08 Feb 2012	504.63
STEP AHEAD	Agency Staff	1005/5107528832	28 Feb 2012	504.63
WOLSELEY UK	Maintenance Materials	1020/5107521932	29 Feb 2012	504.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107508659	15 Feb 2012	504.45
Morson International	Agency Staff	1005/5107511909	08 Feb 2012	504.00
Morson International	Agency Staff	1005/5107517140	14 Feb 2012	504.00
Lifeline Personnel Ltd	Agency Staff	1010/5107523983	22 Feb 2012	504.00
BJA Civil Consulting Limited	Civil Engineering Construction Works	1012/5107525759	21 Feb 2012	504.00
MBA Group Ltd	Printing	1005/5107514485	22 Feb 2012	503.91
Capital Transport Publishing	Purchase of Books for Resale	1024/1900003549	16 Feb 2012	503.70
Prima Services Group Limited	Agency Staff	1005/5107523910	22 Feb 2012	503.49
Mono Europe Ltd	Furniture & Equipment	1005/5107527388	22 Feb 2012	503.17
Cablecraft Ltd	Signalling Systems	1005/5107520737	10 Feb 2012	503.17
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107525363	16 Feb 2012	502.85
MATCHTECH GROUP PLC	Agency Staff	1005/5107496860	07 Feb 2012	502.58
Office Depot UK Ltd	Stationery	1005/5107503799	15 Feb 2012	502.00
Office Depot UK Ltd	Stationery	1005/5107505527	16 Feb 2012	502.00
Office Depot UK Ltd	Stationery	1005/5107516268	01 Mar 2012	502.00
SETON LTD	Building Maintenance & Repairs	1005/5107522625	15 Feb 2012	501.15
Pertemps Recruitment Partnership	Agency Staff	1010/5107518216	28 Feb 2012	501.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107514149	16 Feb 2012	500.50
Stewart Signs Ltd	Stationery	1005/5107525214	16 Feb 2012	500.40
LONDON BOROUGH OF NEWHAM	Building Maintenance & Repairs	1004/1900380924	07 Feb 2012	500.00
LHP Limited	Building Maintenance & Repairs	1004/5107514846	20 Feb 2012	500.00
Ritherdon & Co Ltd	Street Furniture	1002/5107521760	29 Feb 2012	500.00
Computacenter Plc	Computer Hardware	1001/5107516554	29 Feb 2012	500.00
MPIE Limited	Marketing Services	1001/5107534466	01 Mar 2012	500.00
Jessie Brennan	Marketing Exhibitions & Events	1005/5107514889	08 Feb 2012	500.00
JANE KING	Corporate Subscriptions	1006/1900027735	01 Mar 2012	500.00
ANDY EDWARDS	Corporate Subscriptions	1006/1900027736	01 Mar 2012	500.00
MARTIN FOYE	Corporate Subscriptions	1006/1900027737	01 Mar 2012	500.00
GLENN MICHAELS	Corporate Subscriptions	1006/1900027738	01 Mar 2012	500.00
DEREK ROBERTS	Corporate Subscriptions	1006/1900027739	01 Mar 2012	500.00
MOHAMMED SADIQ	Corporate Subscriptions	1006/1900027740	01 Mar 2012	500.00
RICHARD SCOTT	Corporate Subscriptions	1006/1900027741	01 Mar 2012	500.00
KENNETH MARTIN	Corporate Subscriptions	1006/1900027742	01 Mar 2012	500.00
CHRISTINE POWELL	Corporate Subscriptions	1006/1900027743	01 Mar 2012	500.00
PAUL NEWMAN	Corporate Subscriptions	1006/1900027745	01 Mar 2012	500.00
CHRIS CAMERON	Corporate Subscriptions	1006/1900027746	01 Mar 2012	500.00
KEVIN SALTER	Corporate Subscriptions	1006/1900027747	01 Mar 2012	500.00
DENNIS HOLLIGAN	Corporate Subscriptions	1006/1900027748	01 Mar 2012	500.00
STEVE RYAN	Corporate Subscriptions	1006/1900027749	01 Mar 2012	500.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004/5107520263	13 Feb 2012	500.00
DeMulder & Sons Ltd.	Maintenance of Plant & Equipment	1004/5107522740	27 Feb 2012	500.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107516634	22 Feb 2012	500.00
TRANSPORT SALARIED STAFFS ASSN	Payroll Intercompany Suspense Account	1005/1700009974	17 Feb 2012	(501.95)
Mane Contract Services Limited	Agency Staff	1005/5107511529	08 Feb 2012	(523.18)
EDF Energy	Building Maintenance & Repairs	1006/5107532251	29 Feb 2012	(526.56)
Mane Contract Services Limited	Agency Staff	1005/5107511517	08 Feb 2012	(527.88)
EDF Energy	Electricity	1004/1700002065	07 Feb 2012	(528.51)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Metrobus Limited	Bus Contract Payments	1006/1900027615	17 Feb 2012	(528.79)
EDF Energy	Electricity	1004/1700002067	07 Feb 2012	(537.96)
EDF Energy	Road Maintenance	1002/5107474291	08 Feb 2012	(542.83)
Mane Contract Services Limited	Agency Staff	1005/5107511514	08 Feb 2012	(542.96)
EDF Energy	Electricity	1004/1700002068	07 Feb 2012	(543.97)
Mane Contract Services Limited	Agency Staff	1005/5107511523	08 Feb 2012	(553.68)
TXM Recruit Ltd	Agency Staff	1005/5107512812	08 Feb 2012	(562.80)
Mane Contract Services Limited	Agency Staff	1005/5107511500	08 Feb 2012	(563.16)
TXM Recruit Ltd	Agency Staff	1005/5107512820	08 Feb 2012	(563.16)
Mane Contract Services Limited	Agency Staff	1005/5107511484	08 Feb 2012	(563.17)
TXM Recruit Ltd	Agency Staff	1005/5107512811	08 Feb 2012	(563.17)
UNISON	Payroll Suspense	1005/1700009988	16 Feb 2012	(570.45)
Advantage Professional UK Limited	Agency Staff	1004/5107527884	28 Feb 2012	(577.71)
Advantage Professional UK Limited	Agency Staff	1005/5107527876	28 Feb 2012	(591.92)
e-pay Limited	CCS Service Contract	1002/5107519542	13 Feb 2012	(610.00)
Mane Contract Services Limited	Agency Staff	1005/5107511525	08 Feb 2012	(615.50)
Mane Contract Services Limited	Agency Staff	1005/5107511554	08 Feb 2012	(615.66)
Gardner Denver Ltd	Fleet	1031/5107525705	21 Feb 2012	(635.04)
STEP AHEAD	Agency Staff	1004/5107528822	28 Feb 2012	(638.05)
THAMES WATER UTILITIES LIMITED	Water	1007/1700000161	06 Feb 2012	(643.43)
ATA Recruitment	Agency Staff	1005/5107512961	22 Feb 2012	(646.96)
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027609	17 Feb 2012	(660.79)
Mane Contract Services Limited	Agency Staff	1005/5107511660	08 Feb 2012	(664.74)
Mane Contract Services Limited	Agency Staff	1005/5107511548	08 Feb 2012	(677.05)
e-pay Limited	CCS Service Contract	1002/5107519547	13 Feb 2012	(680.00)
EDF Energy	Building Maintenance & Repairs	1006/5107527323	29 Feb 2012	(689.13)
TXM Recruit Ltd	Agency Staff	1005/5107512838	08 Feb 2012	(694.32)
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107522408	21 Feb 2012	(696.39)
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005/5107320219	25 Feb 2012	(698.13)
e-pay Limited	CCS Service Contract	1002/5107519544	13 Feb 2012	(700.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107518218	14 Feb 2012	(702.80)
TXM Recruit Ltd	Agency Staff	1005/5107512832	08 Feb 2012	(717.16)
Mane Contract Services Limited	Agency Staff	1005/5107511539	08 Feb 2012	(732.45)
TXM Recruit Ltd	Agency Staff	1005/5107512835	08 Feb 2012	(736.40)
Mane Contract Services Limited	Agency Staff	1005/5107511503	08 Feb 2012	(738.24)
TXM Recruit Ltd	Agency Staff	1005/5107518048	14 Feb 2012	(742.65)
STEP AHEAD	Agency Staff	1004/5107512614	08 Feb 2012	(742.77)
Pertemps Recruitment Partnership	Agency Staff	1004/5107518191	14 Feb 2012	(754.88)
FIRE COVER LTD	Building Maintenance & Repairs	1004/5107436337	24 Feb 2012	(755.85)
TXM Recruit Ltd	Agency Staff	1005/5107512826	08 Feb 2012	(764.30)
Advantage Professional UK Limited	Agency Staff	1004/5107527869	28 Feb 2012	(764.96)
Stop Gap Marketing	Marketing Services	1011/5107520958	22 Feb 2012	(769.61)
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107525887	22 Feb 2012	(775.00)
TXM Recruit Ltd	Agency Staff	1005/5107512834	08 Feb 2012	(799.45)
Mane Contract Services Limited	Agency Staff	1005/5107511562	08 Feb 2012	(799.76)
e-pay Limited	CCS Service Contract	1002/5107519545	13 Feb 2012	(800.00)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005/1700009981	17 Feb 2012	(814.85)
Mane Contract Services Limited	Agency Staff	1005/5107511510	08 Feb 2012	(830.93)
Mane Contract Services Limited	Agency Staff	1005/5107511535	08 Feb 2012	(830.93)
Lifeline Personnel Ltd	Agency Staff	1004/5107518017	22 Feb 2012	(842.94)
Stewart Signs Ltd	Publications & Publicity Material	1004/5107525028	16 Feb 2012	(854.40)
Mane Contract Services Limited	Agency Staff	1005/5107511486	08 Feb 2012	(861.70)
Mane Contract Services Limited	Agency Staff	1005/5107511489	08 Feb 2012	(861.70)
Mane Contract Services Limited	Agency Staff	1005/5107511495	08 Feb 2012	(861.70)
Mane Contract Services Limited	Agency Staff	1005/5107511497	08 Feb 2012	(861.70)
Mane Contract Services Limited	Agency Staff	1005/5107511505	08 Feb 2012	(861.70)
Mane Contract Services Limited	Agency Staff	1005/5107511512	08 Feb 2012	(861.70)
Mane Contract Services Limited	Agency Staff	1005/5107511520	08 Feb 2012	(861.70)
Mane Contract Services Limited	Agency Staff	1005/5107511533	08 Feb 2012	(861.70)
Mane Contract Services Limited	Agency Staff	1005/5107511537	08 Feb 2012	(861.70)
Mane Contract Services Limited	Agency Staff	1005/5107511544	08 Feb 2012	(861.70)
Mane Contract Services Limited	Agency Staff	1005/5107511546	08 Feb 2012	(861.70)
Mane Contract Services Limited	Agency Staff	1005/5107511564	08 Feb 2012	(861.70)
Mane Contract Services Limited	Agency Staff	1005/5107511566	08 Feb 2012	(861.70)
Mane Contract Services Limited	Agency Staff	1005/5107511502	08 Feb 2012	(861.72)
Mane Contract Services Limited	Agency Staff	1005/5107511515	08 Feb 2012	(861.72)
Mane Contract Services Limited	Agency Staff	1005/5107511541	08 Feb 2012	(861.72)
TXM Recruit Ltd	Agency Staff	1005/5107512817	08 Feb 2012	(868.88)
TXM Recruit Ltd	Agency Staff	1005/5107518046	14 Feb 2012	(872.20)
Mane Contract Services Limited	Agency Staff	1005/5107511522	08 Feb 2012	(880.27)
Mane Contract Services Limited	Agency Staff	1005/5107511527	08 Feb 2012	(880.27)
TXM Recruit Ltd	Agency Staff	1005/5107512803	08 Feb 2012	(884.40)
Mane Contract Services Limited	Agency Staff	1005/5107511551	08 Feb 2012	(886.56)
Mane Contract Services Limited	Agency Staff	1005/5107511557	08 Feb 2012	(886.56)
Mane Contract Services Limited	Agency Staff	1005/5107511561	08 Feb 2012	(886.56)
HAYLEY GROUP PLC	Maintenance Materials	1005/5107529680	22 Feb 2012	(894.00)
Southern Electric Contracting	Stationery	1005/5107513638	15 Feb 2012	(895.00)
Getty Images (UK) Limited	Marketing Exhibitions & Events	1002/5107521003	15 Feb 2012	(900.00)
Advantage Professional UK Limited	Agency Staff	1001/5107527871	28 Feb 2012	(901.02)
TXM Recruit Ltd	Agency Staff	1005/5107512808	08 Feb 2012	(905.04)
EDF Energy	Electricity	1004/1700002080	07 Feb 2012	(931.20)
MATCHTECH GROUP PLC	Agency Staff	1001/5107496683	07 Feb 2012	(936.00)
Advantage Professional UK Limited	Agency Staff	1004/5107527877	28 Feb 2012	(956.20)
Mane Contract Services Limited	Agency Staff	1005/5107511516	08 Feb 2012	(965.34)
Pertemps Recruitment Partnership	Agency Staff	1010/5107518197	28 Feb 2012	(966.58)
ATKINS LTD	Agency Staff	1005/5107496992	07 Feb 2012	(987.40)
TXM Recruit Ltd	Agency Staff	1005/5107512819	08 Feb 2012	(1,005.00)
TXM Recruit Ltd	Agency Staff	1005/5107518045	14 Feb 2012	(1,012.05)
EDF Energy	Water	1004/1700002109	16 Feb 2012	(1,014.96)
EDF Energy	Electricity	1004/1700002075	07 Feb 2012	(1,016.45)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1004/5107527873	28 Feb 2012	(1,026.24)
Mane Contract Services Limited	Agency Staff	1005/5107511568	08 Feb 2012	(1,043.75)
TXM Recruit Ltd	Agency Staff	1005/5107512828	08 Feb 2012	(1,057.19)
TXM Recruit Ltd	Agency Staff	1005/5107524008	22 Feb 2012	(1,083.56)
TXM Recruit Ltd	Agency Staff	1005/5107529020	28 Feb 2012	(1,089.92)
ATA Recruitment	Agency Staff	1005/5107512958	08 Feb 2012	(1,096.72)
CWW ENGINEERS SUPPLY CO LTD	Miscellaneous Costs	1031/1700000509	08 Feb 2012	(1,113.00)
STEP AHEAD	Agency Staff	1004/5107512618	08 Feb 2012	(1,113.61)
TXM Recruit Ltd	Agency Staff	1005/5107512801	08 Feb 2012	(1,125.60)
Advantage Professional UK Limited	Agency Staff	1001/5107527923	28 Feb 2012	(1,126.28)
Mane Contract Services Limited	Agency Staff	1005/5107511513	08 Feb 2012	(1,126.32)
TXM Recruit Ltd	Agency Staff	1005/5107512809	08 Feb 2012	(1,126.34)
TXM Recruit Ltd	Agency Staff	1005/5107512822	08 Feb 2012	(1,126.34)
TXM Recruit Ltd	Agency Staff	1005/5107512824	08 Feb 2012	(1,126.34)
Mane Contract Services Limited	Agency Staff	1005/5107511558	08 Feb 2012	(1,130.43)
S&B Commercials Plc	Stock of General Supplies	1010/5107530814	29 Feb 2012	(1,146.45)
Advantage Professional UK Limited	Agency Staff	1001/5107527927	28 Feb 2012	(1,147.30)
TXM Recruit Ltd	Agency Staff	1005/5107512830	08 Feb 2012	(1,166.37)
KONE PLC	Lift Maintenance	1033/5107500766	08 Feb 2012	(1,167.84)
ATA Recruitment	Agency Staff	1005/5107512960	22 Feb 2012	(1,168.32)
Mane Contract Services Limited	Agency Staff	1005/5107511555	08 Feb 2012	(1,169.00)
Mane Contract Services Limited	Agency Staff	1005/5107511553	08 Feb 2012	(1,169.02)
Mane Contract Services Limited	Agency Staff	1005/5107511559	08 Feb 2012	(1,169.02)
TXM Recruit Ltd	Agency Staff	1005/5107512837	08 Feb 2012	(1,178.08)
TXM Recruit Ltd	Agency Staff	1005/5107512816	08 Feb 2012	(1,196.01)
ASLEF	Payroll Intercompany Suspense Account	1005/1700009973	17 Feb 2012	(1,198.68)
STEP AHEAD	Agency Staff	1004/5107512617	08 Feb 2012	(1,214.37)
TXM Recruit Ltd	Agency Staff	1005/5107529021	28 Feb 2012	(1,264.90)
TXM Recruit Ltd	Agency Staff	1005/5107512805	08 Feb 2012	(1,291.46)
TXM Recruit Ltd	Agency Staff	1005/5107512813	08 Feb 2012	(1,292.05)
GEL Appointments	Agency Staff	1010/5107528623	28 Feb 2012	(1,292.12)
HAYLEY GROUP PLC	Stock of Fleet	1033/5107515731	08 Feb 2012	(1,297.67)
HAYLEY GROUP PLC	Stock of Fleet	1033/5107515737	08 Feb 2012	(1,297.67)
Corona Energy Retail 4 Ltd	Gas	1005/1700009931	07 Feb 2012	(1,334.65)
HOBS REPROGRAPHICS PLC	Printing	1005/1700009965	28 Feb 2012	(1,339.47)
Mane Contract Services Limited	Agency Staff	1005/5107511492	08 Feb 2012	(1,354.10)
Mane Contract Services Limited	Agency Staff	1005/5107511521	08 Feb 2012	(1,354.10)
CSC Computer Science	Manage IT Services	1001/5107499717	22 Feb 2012	(1,388.50)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107513428	08 Feb 2012	(1,400.00)
Fairhurst	Building Maintenance & Repairs	1033/5107519551	15 Feb 2012	(1,416.00)
Mane Contract Services Limited	Agency Staff	1005/5107511491	08 Feb 2012	(1,430.09)
EDF Energy	Electricity	1004/1700002076	07 Feb 2012	(1,436.17)
Mane Contract Services Limited	Agency Staff	1005/5107511518	08 Feb 2012	(1,445.72)
Advantage Professional UK Limited	Agency Staff	1010/5107527883	28 Feb 2012	(1,447.96)
STEP AHEAD	Agency Staff	1004/5107512605	08 Feb 2012	(1,452.78)
Canon UK Ltd	Furniture & Equipment	1002/5107320614	24 Feb 2012	(1,490.13)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005/1700009979	17 Feb 2012	(1,491.12)
STEP AHEAD	Agency Staff	1004/5107512606	08 Feb 2012	(1,509.12)
STEP AHEAD	Agency Staff	1004/5107512615	08 Feb 2012	(1,518.72)
Traffic Signals UK Ltd	Traffic Signals	1002/5107269166	13 Feb 2012	(1,526.81)
Traffic Signals UK Ltd	Traffic Signals	1002/5107529439	22 Feb 2012	(1,532.57)
UNIVAR LTD	Stock of Fleet	1033/5107498874	08 Feb 2012	(1,536.03)
UNIVAR LTD	Stock of Fleet	1033/5107525569	16 Feb 2012	(1,536.03)
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107514082	21 Feb 2012	(1,554.22)
STEP AHEAD	Agency Staff	1004/5107512607	08 Feb 2012	(1,601.74)
STEP AHEAD	Agency Staff	1004/5107512612	08 Feb 2012	(1,613.64)
STEP AHEAD	Agency Staff	1004/5107512613	08 Feb 2012	(1,624.35)
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005/5107319402	25 Feb 2012	(1,646.20)
Aikona	Staff Training	1001/5107466819	06 Feb 2012	(1,650.00)
TXM Recruit Ltd	Agency Staff	1005/5107512815	08 Feb 2012	(1,688.40)
Mane Contract Services Limited	Agency Staff	1005/5107511531	08 Feb 2012	(1,723.40)
Mane Contract Services Limited	Agency Staff	1005/5107511507	08 Feb 2012	(1,723.42)
UK POWER NETWORK SERVICES	Professional Engineering Services	1031/5107518296	10 Feb 2012	(1,732.70)
STEP AHEAD	Agency Staff	1004/5107512609	08 Feb 2012	(1,740.38)
TXM Recruit Ltd	Agency Staff	1005/5107518044	14 Feb 2012	(1,744.40)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107501899	14 Feb 2012	(1,747.20)
Computacenter Plc	Miscellaneous Costs	1001/1700003134	22 Feb 2012	(1,753.32)
ATKINS LTD	Agency Staff	1005/5107497042	07 Feb 2012	(1,767.76)
GEL Appointments	Agency Staff	1001/5107529855	29 Feb 2012	(1,785.52)
STEP AHEAD	Agency Staff	1004/5107512608	08 Feb 2012	(1,856.40)
ATA Recruitment	Agency Staff	1005/5107507534	14 Feb 2012	(1,880.00)
Pertemps Recruitment Partnership	Agency Staff	1004/5107518190	14 Feb 2012	(1,883.76)
STEP AHEAD	Agency Staff	1004/5107512610	08 Feb 2012	(1,901.79)
ESAB GROUP (UK) LTD	Track General Maintenance	1033/5107514964	21 Feb 2012	(1,957.49)
Oyster Sales Service	Ticket & Pass Production	1004/5107493511	09 Feb 2012	(1,978.56)
Pertemps Recruitment Partnership	Agency Staff	1001/5107518200	28 Feb 2012	(1,995.33)
Oyster Sales Service	Ticket & Pass Production	1004/5107482684	09 Feb 2012	(2,104.25)
UNIVAR LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107525564	16 Feb 2012	(2,154.00)
EDF Energy	Building Maintenance & Repairs	1006/5107527411	29 Feb 2012	(2,248.79)
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5107516512	08 Feb 2012	(2,296.86)
MATCHTECH GROUP PLC	Agency Staff	1005/5107512167	28 Feb 2012	(2,340.00)
Advantage Professional UK Limited	Agency Staff	1001/5107527925	28 Feb 2012	(2,346.14)
GEL Appointments	Agency Staff	1002/5107529856	29 Feb 2012	(2,366.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107529225	28 Feb 2012	(2,376.00)
Advantage Professional UK Limited	Agency Staff	1005/5107527868	28 Feb 2012	(2,381.48)
TXM Recruit Ltd	Agency Staff	1005/5107512807	08 Feb 2012	(2,413.27)
GEL Appointments	Agency Staff	1001/5107529860	29 Feb 2012	(2,434.40)
Advantage Professional UK Limited	Agency Staff	1001/5107527881	28 Feb 2012	(2,524.06)
TXM Recruit Ltd	Agency Staff	1005/5107524007	22 Feb 2012	(2,532.88)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107513064	08 Feb 2012	(2,535.10)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107512168	28 Feb 2012	(2,600.00)
Mane Contract Services Limited	Agency Staff	1005/5107527732	28 Feb 2012	(2,649.57)
Sungard Avantgard LLC	Computer Software	1001/5107472948	17 Feb 2012	(2,668.00)
Sungard Avantgard LLC	Computer Software	1001/5107498855	17 Feb 2012	(2,688.00)
Oyster Sales Service	Ticket & Pass Production	1004/5107493515	09 Feb 2012	(2,694.67)
Prima Services Group Limited	Agency Staff	1005/5107528891	28 Feb 2012	(2,711.13)
MATCHTECH GROUP PLC	Agency Staff	1005/5107502143	14 Feb 2012	(2,745.60)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107516710	27 Feb 2012	(2,746.40)
BT Repayments/Openreach	Civil Engineering Construction Works	1031/5107520672	10 Feb 2012	(2,762.98)
Advantage Professional UK Limited	Agency Staff	1004/5107527880	28 Feb 2012	(2,803.68)
Mane Contract Services Limited	Agency Staff	1005/5107516829	14 Feb 2012	(2,843.61)
GEL Appointments	Agency Staff	1005/5107529861	29 Feb 2012	(2,845.88)
Franklin & Andrews	Professional Engineering Services	1020/5107527380	21 Feb 2012	(2,910.80)
EURO RSCG RILEY LIMITED	Miscellaneous Costs	1001/1700003142	28 Feb 2012	(2,919.90)
Pulse Media	Printing	1005/5107505423	09 Feb 2012	(2,925.00)
Pulse Media	Miscellaneous Costs	1005/1700009906	09 Feb 2012	(2,925.00)
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005/5107318386	25 Feb 2012	(2,936.48)
Advantage Professional UK Limited	Agency Staff	1010/5107527872	28 Feb 2012	(2,965.50)
Broxap Limited	Street Furniture	1002/5107531725	28 Feb 2012	(2,970.38)
Advantage Professional UK Limited	Agency Staff	1001/5107527922	28 Feb 2012	(3,003.40)
GEL Appointments	Agency Staff	1001/5107529857	29 Feb 2012	(3,043.62)
MATCHTECH GROUP PLC	Agency Staff	1005/5107501907	14 Feb 2012	(3,157.44)
GEL Appointments	Agency Staff	1005/5107528622	28 Feb 2012	(3,194.24)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107518219	14 Feb 2012	(3,220.64)
Advantage Professional UK Limited	Agency Staff	1004/5107527886	28 Feb 2012	(3,430.00)
EDF Energy	Building Maintenance & Repairs	1006/5107527496	29 Feb 2012	(3,455.82)
London Borough of Enfield	Road Maintenance	1002/5107530990	24 Feb 2012	(3,458.18)
London Borough of Enfield	Road Maintenance	1002/5107531002	24 Feb 2012	(3,458.18)
London Borough of Enfield	Road Maintenance	1002/5107531013	24 Feb 2012	(3,458.18)
Lifeline Personnel Ltd	Agency Staff	1004/5107518018	22 Feb 2012	(3,526.95)
Advantage Professional UK Limited	Agency Staff	1001/5107527874	28 Feb 2012	(3,593.70)
GEL Appointments	Agency Staff	1005/5107529859	29 Feb 2012	(3,883.11)
4-rail Services Limited	Track General Maintenance	1033/5107531779	02 Mar 2012	(3,889.69)
City of London	Section 159 Payments	1002/1700001844	07 Feb 2012	(3,945.66)
GARDNER DENVER LTD	Plant & Equipment Purchases	1005/5107515601	07 Feb 2012	(3,969.03)
ABOVENET COMMUNICATIONS UK LTD	Computer Hardware	1005/5107472008	27 Feb 2012	(4,036.86)
Advantage Professional UK Limited	Agency Staff	1005/5107527887	28 Feb 2012	(4,113.46)
GARDNER DENVER LTD	Plant & Equipment Purchases	1005/5107515602	07 Feb 2012	(4,194.01)
HUNTRESS SEARCH LTD	Agency Staff	1004/5107522830	22 Feb 2012	(4,273.20)
AEGIS ENGINEERING LTD	Fleet	1031/5107519737	02 Mar 2012	(4,400.00)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107522831	22 Feb 2012	(4,442.39)
GEL Appointments	Agency Staff	1020/5107529858	29 Feb 2012	(4,588.26)
Prima Services Group Limited	Agency Staff	1005/5107523884	22 Feb 2012	(4,702.50)
Mane Contract Services Limited	Agency Staff	1005/5107527731	28 Feb 2012	(4,772.50)
Advantage Professional UK Limited	Agency Staff	1005/5107527867	28 Feb 2012	(4,787.19)
4 RAIL SERVICES LTD	Traction Current	1033/5107534463	29 Feb 2012	(4,996.00)
Max Fordham LLP	Building Maintenance & Repairs	1011/5107531564	27 Feb 2012	(5,000.00)
Advantage Professional UK Limited	Agency Staff	1004/5107527878	28 Feb 2012	(5,022.02)
Advantage Professional UK Limited	Agency Staff	1004/5107527870	28 Feb 2012	(5,039.16)
Advantage Professional UK Limited	Agency Staff	1004/5107527924	28 Feb 2012	(5,045.68)
ABOVENET COMMUNICATIONS UK LTD	Software Maintenance	1005/5107471997	27 Feb 2012	(5,153.50)
Corona Energy Retail 4 Ltd	Gas	1005/1700009950	08 Feb 2012	(5,526.60)
Advantage Professional UK Limited	Agency Staff	1004/5107527885	28 Feb 2012	(5,559.33)
Advantage Professional UK Limited	Agency Staff	1005/5107527879	28 Feb 2012	(5,954.47)
TRL Ltd	Road Maintenance	1002/5107520260	28 Feb 2012	(6,030.56)
Advantage Professional UK Limited	Agency Staff	1001/5107527926	28 Feb 2012	(6,067.18)
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1031/5107531015	01 Mar 2012	(6,120.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107506870	20 Feb 2012	(6,177.60)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523227	22 Feb 2012	(6,578.00)
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107516608	07 Feb 2012	(7,000.00)
EDF Energy	Electricity	1005/1700010071	29 Feb 2012	(7,213.28)
Tata Steel	Stock Purchase Price Variance	1033/5107515027	06 Feb 2012	(7,574.66)
Corona Energy Retail 4 Ltd	Gas	1004/1700002100	07 Feb 2012	(7,600.84)
Oyster Sales Service	Marketing Exhibitions & Events	1004/5107494489	09 Feb 2012	(8,284.38)
Oyster Sales Service	Marketing Exhibitions & Events	1004/5107494959	09 Feb 2012	(8,519.98)
Bindman And Partners	Legal Fees	1001/1700003133	16 Feb 2012	(9,350.00)
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005/5107318674	25 Feb 2012	(10,227.19)
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107520678	29 Feb 2012	(10,340.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107496681	07 Feb 2012	(10,608.00)
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107524820	22 Feb 2012	(12,728.00)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523334	22 Feb 2012	(12,971.70)
Oyster Sales Service	Ticket & Pass Production	1004/5107494951	09 Feb 2012	(14,209.72)
Atkins Limited	Professional Engineering Services	1012/5107522394	15 Feb 2012	(14,403.35)
MATCHTECH GROUP PLC	Agency Staff	1005/5107496682	07 Feb 2012	(15,028.00)
Ikon Office Solutions Plc	Printing	1005/1700009991	20 Feb 2012	(18,403.94)
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1005/5107525792	17 Feb 2012	(18,852.00)
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033/5107498666	27 Feb 2012	(19,450.06)
Corona Energy Retail 4 Ltd	Gas	1004/1700002101	07 Feb 2012	(21,495.05)
LUCCHINI UK LTD	Fleet	1031/5107532166	29 Feb 2012	(22,876.20)
MORSON INTERNATIONAL	MR Construction Costs	1033/5107520214	10 Feb 2012	(25,647.27)
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107516392	29 Feb 2012	(36,500.00)
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107521910	14 Feb 2012	(37,889.00)
Microsoft Ireland Operations Limite	Software Maintenance	1001/5107515072	23 Feb 2012	(37,928.32)
Network Rail Infrast	Civil Engineering Construction Works	1012/5107379067	07 Feb 2012	(39,352.96)
UK Power Networks (Operations) Ltd	Electricity	1020/5107527425	21 Feb 2012	(50,299.61)
FUJITSU SERVICES LTD	IT Consultancy	1001/5107495504	20 Feb 2012	(58,937.38)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107515817	08 Feb 2012	(75,134.38)
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031/5107531668	29 Feb 2012	(119,254.87)
Road Management Services A13 Plc	Sundry Debtors	1002/1700001845	10 Feb 2012	(500,000.00)
			11603	350,092,982.74

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

Reporting Period: 13

Start Date: 4 March 2012

End Date: 31 March 2012

Financial Year: 2011/12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107556845	30 Mar 2012	17,977,148.23
Metroline Travel Limited	Bus Contract Payments	1006/1900027789	16 Mar 2012	13,135,422.66
Arriva London North Ltd	Bus Contract Payments	1006/1900027775	16 Mar 2012	11,262,717.33
Serco Ltd	Contracted Services - Roads	1006/5107541579	15 Mar 2012	10,755,407.12
London General Transport Serv	Bus Contract Payments	1006/1900027785	16 Mar 2012	9,074,338.87
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107546847	27 Mar 2012	8,490,475.75
London United Busways Limited	Bus Contract Payments	1006/1900027787	16 Mar 2012	8,489,935.46
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900027781	16 Mar 2012	8,416,874.20
Centrewest Limited	Bus Contract Payments	1006/1900027778	16 Mar 2012	7,671,624.32
CSC Computer Sciences Limited	Computer Software	1001/5107558528	29 Mar 2012	7,426,640.21
LOROL	Franchise/Concession Fixed Fee	1020/5107556781	27 Mar 2012	7,171,750.66
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107541329	27 Mar 2012	6,887,489.59
London Central Bus Company Ltd	Bus Contract Payments	1006/1900027784	16 Mar 2012	6,655,784.36
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012/5107554483	27 Mar 2012	6,640,101.12
Arriva London South Limited	Bus Contract Payments	1006/1900027776	16 Mar 2012	6,301,103.54
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107536808	22 Mar 2012	6,138,312.84
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107536209	07 Mar 2012	5,500,133.51
First Capital East Limited	Bus Contract Payments	1006/1900027782	16 Mar 2012	4,791,613.84
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5107537220	12 Mar 2012	4,688,820.00
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107556736	27 Mar 2012	4,566,020.00
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900027790	16 Mar 2012	4,563,225.48
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107547174	22 Mar 2012	4,514,823.14
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027771	16 Mar 2012	4,427,402.36
Metroline Travel Limited	Bus Contract Payments	1006/1900027883	30 Mar 2012	4,313,365.53
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107531742	13 Mar 2012	4,249,520.42
Arriva London North Ltd	Bus Contract Payments	1006/1900027869	30 Mar 2012	3,825,890.91
Metrobus Limited	Bus Contract Payments	1006/1900027788	16 Mar 2012	3,691,858.03
Amey LG Limited	Contracted Services - Highway Bridges	1002/5107537285	07 Mar 2012	3,677,724.42
Arriva London North Ltd	Bus Contract Payments	1006/1900027795	16 Mar 2012	3,020,664.00
SOUTHPOINT GENERAL PARTNER LTD	Commercial Property Rent	1004/1900389078	19 Mar 2012	3,000,546.23
London General Transport Serv	Bus Contract Payments	1006/1900027879	30 Mar 2012	2,962,863.25
Road Management Services A13 Plc	A13 PFI Service Costs	1002/1900038066	13 Mar 2012	2,900,000.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900136094	21 Mar 2012	2,900,000.00
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004/1900388078	14 Mar 2012	2,755,449.12
London United Busways Limited	Bus Contract Payments	1006/1900027881	30 Mar 2012	2,749,182.44
Dept of Communities and Local Gover	Rates - Central Listed	1005/1900136294	27 Mar 2012	2,702,200.00
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900027875	30 Mar 2012	2,682,627.20
COSTAIN LAING O'ROURKE JV	Civil Engineering Construction Works	1005/5107524496	07 Mar 2012	2,634,444.05
Centrewest Limited	Bus Contract Payments	1006/1900027872	30 Mar 2012	2,548,936.35
CGL Rail	DLR Concession Liability CGLR	1012/1900003439	21 Mar 2012	2,504,362.00
Ringway Jacobs Limited	Contracted Services - Roads	1002/5107541783	23 Mar 2012	2,346,153.89
London Borough of Camden	Borough Services	1002/1900038166	19 Mar 2012	2,318,383.00
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031/5107537264	23 Mar 2012	2,258,453.96
MACE Ltd	Civil Engineering Construction Works	1012/5107540039	14 Mar 2012	2,213,662.39
London Central Bus Company Ltd	Bus Contract Payments	1006/1900027878	30 Mar 2012	2,188,005.95
London Borough of Brent	Borough Services	1002/1900038232	26 Mar 2012	2,136,475.45
Arriva London South Limited	Bus Contract Payments	1006/1900027870	30 Mar 2012	2,099,586.23
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5107542756	13 Mar 2012	2,021,979.52
EVERSHEDS	Property Development-Professional Engineering Serv	1001/5107554894	27 Mar 2012	1,800,000.00
BIRSE METRO LTD	Professional Engineering Services	1020/5107530403	12 Mar 2012	1,756,786.74
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5107535807	07 Mar 2012	1,738,762.99
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033/5107541413	27 Mar 2012	1,725,956.88
London Borough of Redbridge	Borough Services	1002/1900038106	19 Mar 2012	1,630,683.49
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107525334	06 Mar 2012	1,591,815.46
Bombardier Transportation UK Ltd	Professional Engineering Services	1031/5107541039	15 Mar 2012	1,585,287.12
London Borough of Wandsworth - BSP	Borough Services	1002/1900038002	06 Mar 2012	1,568,600.00
London Sovereign LTD	Bus Contract Payments	1006/1900027786	16 Mar 2012	1,552,727.07
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031/5107541410	27 Mar 2012	1,540,169.52
London Borough of Haringey	Borough Services	1002/1900038224	26 Mar 2012	1,513,719.00
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900027884	30 Mar 2012	1,489,067.01
First Capital East Limited	Bus Contract Payments	1006/1900027876	30 Mar 2012	1,488,565.74
CB RICHARD ELLIS	Commercial Property Rent	1004/1900389067	19 Mar 2012	1,450,452.00
London Borough of Hackney	Borough Services	1002/1900038173	19 Mar 2012	1,418,432.15
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027865	30 Mar 2012	1,389,371.73
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027772	16 Mar 2012	1,343,206.58
TIDEWAY INVESTMENT MANAGEMENT LTD	Commercial Property Rent	1004/1900389075	19 Mar 2012	1,330,920.65
UK Power Networks Services commerci	Building Maintenance & Repairs	1005/5107531202	21 Mar 2012	1,267,980.47
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107545948	15 Mar 2012	1,259,133.00
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900027773	16 Mar 2012	1,237,901.39
Metroline Travel Limited	Bus Contract Payments	1006/1900027805	16 Mar 2012	1,232,202.17
Metrobus Limited	Bus Contract Payments	1006/1900027882	30 Mar 2012	1,211,191.91
Amey LG Limited	Road Maintenance	1002/5107547918	27 Mar 2012	1,200,956.89
London Borough of Brent	Borough Services	1002/1900037871	16 Mar 2012	1,193,810.01
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107536184	21 Mar 2012	1,145,738.72
London Councils	Taxicard Funding	1002/1900038433	30 Mar 2012	1,116,254.85
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900027799	16 Mar 2012	1,082,403.86
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1005/5107539496	07 Mar 2012	1,040,956.01
Ringway Jacobs Limited	Road Maintenance	1002/5107548005	23 Mar 2012	998,133.24
EnterpriseMouchel Limited	Road Maintenance	1002/5107548348	27 Mar 2012	980,474.07
London United Busways Limited	Bus Contract Payments	1006/1900027803	16 Mar 2012	966,364.93
Docklands Minibus Ltd	Bus Contract Payments	1006/1900027780	16 Mar 2012	965,589.39
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107551245	27 Mar 2012	941,354.03
ABB Ltd	Power PFI Equipment Costs	1005/5107529480	14 Mar 2012	913,434.18

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BIRSE METRO LTD	MR Construction Costs	1005/5107542100	27 Mar 2012	893,311.68
AXA PPP HEALTHCARE	General Insurance	1001/5107551224	22 Mar 2012	891,459.12
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900027777	16 Mar 2012	888,544.30
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107556723	27 Mar 2012	860,994.88
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107530193	14 Mar 2012	847,345.54
Wrightbus Ltd	Vehicle Purchases	1006/5107542061	27 Mar 2012	843,601.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107545974	15 Mar 2012	833,786.00
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005/5107535480	21 Mar 2012	820,163.26
Arriva The Shires Ltd	Bus Contract Payments	1006/1900027774	16 Mar 2012	794,891.66
EnterpriseMouchel Limited	Contracted Services - Roads	1002/5107547942	23 Mar 2012	794,810.55
CT Plus Limited	Bus Contract Payments	1006/1900027779	16 Mar 2012	793,702.68
Carillion Construction Limited	Professional Engineering Services	1020/5107530949	07 Mar 2012	740,740.82
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031/5107541128	09 Mar 2012	727,835.47
TelecityRedbus UK	Computer Hardware	1001/5107540642	14 Mar 2012	717,490.92
London Borough of Lambeth	Borough Services	1002/1900038003	13 Mar 2012	715,558.86
GB RAILFREIGHT	Track General Maintenance	1031/5107539403	14 Mar 2012	704,681.90
BOND PEARCE LLP (plymouth)	Purchase of Land & Buildings	1004/1900390988	28 Mar 2012	697,133.27
London Borough of Bromley	Borough Services	1002/1900038043	12 Mar 2012	687,672.00
Arriva London South Limited	Bus Contract Payments	1006/1900027796	16 Mar 2012	681,762.86
EnterpriseMouchel Limited	Road Maintenance	1002/5107547976	23 Mar 2012	681,030.33
Pittville Leasing Ltd	Franchise/Concession Fixed Fee	1012/5107548104	26 Mar 2012	678,921.40
London Borough of Southwark - BSP	Borough Services	1002/1900038172	21 Mar 2012	677,523.32
Sentrum IV Limited	Manage IT Services	1001/5107534470	21 Mar 2012	672,860.31
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031/5107539820	27 Mar 2012	648,023.00
Ringway Jacobs Limited	Road Maintenance	1002/5107547983	23 Mar 2012	647,164.18
CSC Computer Sciences Limited	Manage IT Services	1001/5107531306	21 Mar 2012	644,876.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900135414	12 Mar 2012	640,968.60
Amey LG Limited	Road Maintenance	1002/5107548346	27 Mar 2012	632,645.73
IBM United Kingdom Limited	CCS Service Contract	1002/5107534683	20 Mar 2012	629,943.35
First Capital East Limited	Bus Contract Payments	1006/1900027800	16 Mar 2012	620,277.72
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900027783	16 Mar 2012	618,556.61
London Borough of Waltham Forest	Borough Services	1002/1900038179	21 Mar 2012	609,784.28
SAVILLS COMMERCIAL LTD	Commercial Property Rent	1004/1900389076	19 Mar 2012	587,500.00
LOROL	Professional Engineering Services	1020/5107536169	27 Mar 2012	584,806.30
City of Westminster	Borough Services	1002/1900038112	21 Mar 2012	580,952.00
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107547194	22 Mar 2012	565,574.21
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107537160	27 Mar 2012	544,299.08
London Borough of Bexley	Borough Services	1002/1900038203	20 Mar 2012	542,409.88
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107527677	12 Mar 2012	542,176.75
London Borough of Southwark - BSP	Borough Services	1002/1900037953	09 Mar 2012	527,342.27
CIS LTD - PROPERTY RECEIPT A/C	Commercial Property Rent	1004/1900389510	20 Mar 2012	518,750.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107527675	12 Mar 2012	514,608.76
London Sovereign LTD	Bus Contract Payments	1006/1900027880	30 Mar 2012	508,027.82
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107524372	12 Mar 2012	491,033.64
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107524977	06 Mar 2012	481,127.58
London Borough of Richmond Upon Tha	Borough Services	1002/1900038076	13 Mar 2012	479,791.83
Sentrum IV Limited	Manage IT Services	1001/5107534473	21 Mar 2012	477,687.52
FUJITSU SERVICES LTD	IT Consultancy	1001/5107536615	26 Mar 2012	474,860.08
City of Westminster	Borough Services	1002/1900038114	21 Mar 2012	467,743.00
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107534379	21 Mar 2012	467,711.40
Wrightbus Ltd	Vehicle Purchases	1006/5107542060	27 Mar 2012	467,427.00
CONSOLIDATED DEVELOPMENTS LTD	Purchase of Land & Buildings	1004/1900389977	22 Mar 2012	465,842.77
London General Transport Serv	Bus Contract Payments	1006/1900027802	16 Mar 2012	464,529.22
Royal Borough of Kensington & Chels	Borough Services	1002/1900038055	12 Mar 2012	462,816.63
IBM United Kingdom Limited	CCS Service Contract	1002/5107534682	20 Mar 2012	447,578.54
FUJITSU SERVICES LTD	IT Consultancy	1005/5107534507	21 Mar 2012	443,464.68
London Councils	Taxicard Funding	1002/1900038432	30 Mar 2012	442,336.60
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027866	30 Mar 2012	438,543.72
London Borough of Tower Hamlets - B	Borough Services	1002/1900038138	21 Mar 2012	435,772.78
Cleshar Contract Services Limited	Track General Maintenance	1031/5107519725	05 Mar 2012	428,986.98
F M Conway Ltd	Contracted Services - Roads	1002/5107535622	20 Mar 2012	425,290.10
London Borough of Merton	Borough Services	1002/1900038185	21 Mar 2012	418,342.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107539773	27 Mar 2012	416,147.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031/5107524248	07 Mar 2012	414,288.60
Centrewest Limited	Bus Contract Payments	1006/1900027798	16 Mar 2012	406,516.99
VOLKERRAIL SPECIALIST BUSINESSES LT	Planning & Development Consultancy	1031/5107550291	27 Mar 2012	406,162.41
Gallagher Bassett Int Ltd	Claim Settlements	1001/1900042829	07 Mar 2012	400,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001/1900043127	14 Mar 2012	400,000.00
EVERSHEDS	Purchase of Land & Buildings	1004/1900389763	21 Mar 2012	400,000.00
Lanes Group Plc	Building Maintenance & Repairs	1033/5107545228	27 Mar 2012	395,505.08
Mott Macdonald Limited	Professional Engineering Services	1005/5107535431	14 Mar 2012	394,334.18
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900027867	30 Mar 2012	394,217.49
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031/5107522536	07 Mar 2012	393,765.42
EASYNET LTD	Traffic Signals	1002/5107539986	27 Mar 2012	393,520.93
London Borough of Lewisham	Borough Services	1002/1900038058	13 Mar 2012	392,485.86
IBM United Kingdom Limited	CCS Service Contract	1002/5107536365	21 Mar 2012	372,719.90
Enterprise Managed services Ltd	Building Maintenance & Repairs	1005/5107547422	20 Mar 2012	371,325.28
London Borough of Camden	Borough Services	1001/1900043135	19 Mar 2012	370,596.00
TrustMarque Solutions	Software Maintenance	1001/5107536124	09 Mar 2012	363,873.42
London Borough of Lewisham	Borough Services	1002/1900038194	21 Mar 2012	361,275.58
PROPERTY FINANCE, EDF ENERGY PLC	Commercial Property Rent	1004/1900389707	21 Mar 2012	360,296.94
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107539549	07 Mar 2012	359,382.75
EDF Energy	Electricity	1002/5107548161	23 Mar 2012	345,643.10
Ringway Jacobs Limited	Traffic Signals	1002/5107548351	27 Mar 2012	345,327.98
Carlisle Security Services Ltd	Property Management Fees	1004/5107540098	27 Mar 2012	344,202.32
Carlisle Security Services Ltd	Property Management Fees	1004/5107540443	26 Mar 2012	344,202.32
Carlisle Security Services Ltd	Property Management Fees	1004/5107540445	27 Mar 2012	344,202.32
Cleshar Contract Services Limited	Track General Maintenance	1033/5107519761	06 Mar 2012	343,849.48
PROPERTY FINANCE, EDF ENERGY PLC	Commercial Property Rent	1004/1900389706	21 Mar 2012	342,970.30
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107536172	21 Mar 2012	341,417.98

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Thames Water Utilities Ltd	Contracted Services - Highway Bridges	1002/5107544719	14 Mar 2012	340,172.48
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900027806	16 Mar 2012	339,185.63
Lanes Group Plc	Building Maintenance & Repairs	1031/5107545226	26 Mar 2012	336,155.14
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5107530917	05 Mar 2012	321,670.11
Docklands Minibus Ltd	Bus Contract Payments	1006/1900027874	30 Mar 2012	318,018.91
Amey LG Limited	Traffic Signals	1002/5107548337	27 Mar 2012	317,384.78
Enterprise Managed services Ltd	Building Maintenance & Repairs	1005/5107536815	07 Mar 2012	314,279.08
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107535498	21 Mar 2012	313,507.67
Softcat Ltd	Software Maintenance	1001/5107542233	16 Mar 2012	310,425.00
LAFARGE CEMENT UK PLC / DORKING	Commercial Property Rent	1004/1900389509	20 Mar 2012	305,426.25
Metrobus Limited	Bus Contract Payments	1006/1900027804	16 Mar 2012	305,347.59
Herbert Smith LLP	Legal Fees	1020/5107535814	26 Mar 2012	305,032.93
Serco Ltd	Traffic Signals	1002/5107548011	26 Mar 2012	303,928.06
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107524815	12 Mar 2012	302,132.57
INVENSYS RAIL	Professional Engineering Services	1020/5107535479	19 Mar 2012	300,532.38
Colas Rail Limited	Maintenance of Plant & Equipment	1012/5107526158	07 Mar 2012	299,040.00
CB RICHARD ELLIS LTD	Commercial Property Rent	1004/1900389077	19 Mar 2012	298,750.00
London Borough of Islington	Borough Services	1002/1900038082	21 Mar 2012	297,655.00
J MURPHY & SONS LTD	Traction Current	1005/5107530393	14 Mar 2012	294,920.71
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107536218	21 Mar 2012	294,241.88
Service Support (BTP) LTD	BTP PFI Service Costs	1005/5107553322	26 Mar 2012	290,328.79
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107536181	21 Mar 2012	290,234.33
GBM SERVICES LTD	Property Management Fees	1004/5107537065	27 Mar 2012	289,874.44
GBM SERVICES LTD	Property Management Fees	1004/5107537069	27 Mar 2012	289,874.44
EDF Energy	Electricity	1002/5107548113	23 Mar 2012	289,613.72
Trapeze PTI Ltd	Computer Software	1001/5107550968	27 Mar 2012	285,870.42
Computacenter Plc	Computer Hardware	1001/5107540965	27 Mar 2012	285,431.23
Livis Limited	Civil Engineering Construction Works	1031/5107547374	19 Mar 2012	283,259.87
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107525966	12 Mar 2012	280,833.33
London Borough Of Havering	Borough Services	1002/1900038057	09 Mar 2012	280,211.28
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107541716	12 Mar 2012	279,702.10
Serco Ltd	Traffic Signals	1002/5107537370	27 Mar 2012	274,996.40
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107556763	27 Mar 2012	274,282.99
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900027871	30 Mar 2012	270,387.63
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004/1900389715	27 Mar 2012	268,468.76
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107546873	27 Mar 2012	261,113.33
Arriva The Shires Ltd	Bus Contract Payments	1006/1900027868	30 Mar 2012	259,650.24
VIX ACIS LIMITED	Maintenance of Telecommunications Equipment	1006/5107526757	05 Mar 2012	257,662.00
VIX ACIS LIMITED	Maintenance of Telecommunications Equipment	1006/5107541591	14 Mar 2012	257,662.00
EDF Energy	Electricity	1004/1900384827	07 Mar 2012	255,764.22
London Borough of Bexley	Borough Services	1002/1900038001	13 Mar 2012	255,105.39
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107525855	13 Mar 2012	253,384.05
IBM United Kingdom Limited	CCS Service Contract	1002/5107534678	20 Mar 2012	251,444.00
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107536102	23 Mar 2012	250,785.20
AMT SYBEX LTD	IT Consultancy	1005/5107547285	27 Mar 2012	250,000.00
Telent Technology Services Ltd	Building Maintenance & Repairs	1033/5107535517	21 Mar 2012	249,212.05
IBM United Kingdom Limited	CCS Service Contract	1002/5107534676	20 Mar 2012	248,453.57
Computacenter Plc	Computer Hardware	1001/5107503913	13 Mar 2012	246,912.90
London Borough of Hammersmith & Ful	Borough Services	1002/1900038065	13 Mar 2012	244,255.79
VOLKERRAIL SPECIALIST BUSINESSES LT	Civil Engineering Construction Works	1031/5107550290	27 Mar 2012	243,710.98
Mitie Technical Facilities Managemen	Property Management Fees	1004/5107540087	27 Mar 2012	240,290.81
Mitie Technical Facilities Managemen	Property Management Fees	1004/5107540617	27 Mar 2012	240,290.81
London Borough of Lewisham	Borough Services	1001/1900043031	13 Mar 2012	238,671.98
Metropolitan Police Authority	Section 159 Payments	1002/1900038349	22 Mar 2012	237,928.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107479315	22 Mar 2012	235,115.85
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107536468	05 Mar 2012	231,164.26
London Borough of Harrow	Borough Services	1002/1900037917	21 Mar 2012	230,435.00
City of Westminster	Borough Services	1002/1900038128	21 Mar 2012	230,222.00
CT Plus Limited	Bus Contract Payments	1006/1900027873	30 Mar 2012	228,801.57
London Borough of Enfield	Borough Services	1001/1900043026	09 Mar 2012	227,894.82
Siemens IT Solutions & Services Ltd	Cameras	1002/5107530057	19 Mar 2012	227,860.35
Ravestein B.V.	Contracted Services Buildings	1007/5107551251	29 Mar 2012	226,311.19
Siemens IT Solutions & Services Ltd	Cameras	1002/5107530051	19 Mar 2012	226,038.16
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107553543	27 Mar 2012	225,000.00
Peek Traffic Ltd	Traffic Signals	1002/5107544980	14 Mar 2012	224,711.73
INVENSYS RAIL	Professional Engineering Services	1020/5107547462	26 Mar 2012	224,525.55
EVERSHEDS LLP	Commercial Property Rent	1004/1900387340	09 Mar 2012	222,105.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005/5107522510	07 Mar 2012	219,681.52
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027792	16 Mar 2012	217,430.91
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107541586	27 Mar 2012	216,961.76
City of Westminster	Borough Services	1002/1900038130	21 Mar 2012	216,381.00
Mouchel Limited	Road Maintenance	1002/5107529751	13 Mar 2012	214,149.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107540045	27 Mar 2012	212,823.60
Siemens IT Solutions & Services Ltd	Cameras	1002/5107530062	19 Mar 2012	212,049.02
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107540817	09 Mar 2012	211,639.57
London Borough of Hammersmith & Ful	Borough Services	1002/1900038073	12 Mar 2012	211,410.10
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033/5107523976	07 Mar 2012	211,084.33
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107535534	21 Mar 2012	209,771.05
THALES RAIL SIGNALLING SOLUTIONS	Civil Engineering Construction Works	1031/5107531355	08 Mar 2012	209,195.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107530871	21 Mar 2012	209,079.09
ATKINS LIMITED	MR Construction Costs	1033/5107546644	27 Mar 2012	207,047.67
Serco Integrated Transport	Cameras	1002/5107539688	21 Mar 2012	205,707.31
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1020/5107547330	21 Mar 2012	203,944.10
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031/5107522569	07 Mar 2012	203,937.80
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900027877	30 Mar 2012	203,661.19
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1006/5107524357	07 Mar 2012	202,323.00
London Borough of Lambeth	Borough Services	1002/1900038178	21 Mar 2012	201,449.51
NSL LIMITED	PCN and Penalty Fare Processing	1002/5107530789	14 Mar 2012	201,029.08
London Borough of Bromley	Borough Services	1002/1900038045	12 Mar 2012	200,559.00
Waterflow Group Plc	Building Maintenance & Repairs	1031/5107552354	27 Mar 2012	200,341.91

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Property Development-Professional Engineering Serv	1001/5107554901	27 Mar 2012	200,000.00
Tew Plus Ltd	Professional Engineering Services	1033/5107552321	23 Mar 2012	199,765.17
Cleshar Contract Services Limited	Track General Maintenance	1031/5107524444	12 Mar 2012	198,393.07
Unspun Ltd	Management & Support Consultancy	1005/5107536814	06 Mar 2012	197,235.79
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006/5107557264	27 Mar 2012	194,760.00
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1020/5107524415	07 Mar 2012	194,437.03
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107524819	12 Mar 2012	193,187.66
London Borough of Bromley	Borough Services	1002/1900038042	12 Mar 2012	192,643.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107546218	15 Mar 2012	192,315.15
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900027797	16 Mar 2012	191,980.44
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107541094	14 Mar 2012	191,778.83
IBM United Kingdom Limited	CCS Service Contract	1002/5107534675	20 Mar 2012	186,544.48
IBM United Kingdom Limited	CCS Service Contract	1002/5107536131	21 Mar 2012	184,693.29
FUJITSU SERVICES LTD	IT Consultancy	1001/5107536641	26 Mar 2012	182,949.90
Wrightbus Ltd	Vehicle Purchases	1006/5107542058	27 Mar 2012	182,885.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107541298	12 Mar 2012	181,977.95
IBM United Kingdom Limited	CCS Service Contract	1002/5107536128	21 Mar 2012	180,268.11
London Borough of Lambeth	Borough Services	1002/1900038161	21 Mar 2012	178,532.66
High Voltage Maintenance Services	Civil Engineering Construction Works	1012/5107541155	14 Mar 2012	177,757.35
Telent Technology Services Ltd	MR Construction Costs	1033/5107541015	09 Mar 2012	176,854.02
FUJITSU SERVICES LTD	IT Consultancy	1033/5107541593	27 Mar 2012	176,184.70
B&B Industrial Dismantling Ltd	Civil Engineering Construction Works	1031/5107542480	19 Mar 2012	175,754.57
London Borough of Waltham Forest	Borough Services	1001/1900043144	21 Mar 2012	174,320.31
Service Graphics Ltd	Marketing Design & Artwork	1001/5107537061	05 Mar 2012	174,268.00
Serco Ltd	Contracted Services - Roads	1006/5107539978	12 Mar 2012	174,184.44
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006/5107530117	14 Mar 2012	172,165.23
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004/1900389742	21 Mar 2012	171,375.00
L B Hammersmith & Fulham	Section 159 Payments	1002/1900038181	15 Mar 2012	171,000.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107545971	15 Mar 2012	170,751.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Contribution	1005/5107525194	12 Mar 2012	169,164.49
NSL LIMITED	PCN and Penalty Fare Processing	1002/5107532666	21 Mar 2012	168,785.96
Service Graphics Ltd	Marketing Design & Artwork	1001/5107537060	06 Mar 2012	167,339.70
London Borough of Tower Hamlets - B	Borough Services	1001/1900043114	21 Mar 2012	167,000.00
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107545930	20 Mar 2012	166,996.59
Software Box Limited	Software Maintenance	1001/5107536591	09 Mar 2012	166,929.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107536177	21 Mar 2012	165,682.60
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107537278	21 Mar 2012	162,832.40
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Contribution	1005/5107525121	12 Mar 2012	162,349.78
Lanes Group Plc	Building Maintenance & Repairs	1031/5107525798	13 Mar 2012	161,742.28
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Contribution	1005/5107525197	12 Mar 2012	161,570.68
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004/800021322	12 Mar 2012	161,104.70
EDF Energy	Traction Current	1020/5107548225	23 Mar 2012	159,187.03
City of Westminster	Borough Services	1002/1900038192	21 Mar 2012	158,718.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107532250	19 Mar 2012	158,695.54
London Borough of Islington	Building Maintenance & Repairs	1002/5107514128	27 Mar 2012	158,400.00
Serco Ltd	Civil Engineering Construction Works	1031/5107548368	27 Mar 2012	158,094.55
London Borough of Enfield	Borough Services	1002/1900038054	09 Mar 2012	157,561.22
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107530211	14 Mar 2012	157,416.68
Birse Metro Limited	Civil Engineering Construction Works	1031/5107534711	06 Mar 2012	155,577.62
London Borough of Newham	Borough Services	1002/1900038095	13 Mar 2012	155,266.56
DMC RAIL LTD	Retentions Control Account > 1Year	1031/5107548320	21 Mar 2012	155,209.40
Installation Project Services	Building Maintenance & Repairs	1005/5107547288	21 Mar 2012	154,546.42
PETIT PAPILLON MANAGEMENT LTD	Commercial Property Rent	1004/1900389514	20 Mar 2012	153,975.00
Road Management Services A13 Plc	Contracted Services - Roads	1002/5107515022	15 Mar 2012	152,210.39
Installation Project Services	Civil Engineering Construction Works	1031/5107547407	19 Mar 2012	150,023.77
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033/5107525867	07 Mar 2012	150,020.16
MONTAGU EVANS CLIENT A/C	Commercial Property Rent	1004/1900389734	21 Mar 2012	150,000.25
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107541305	12 Mar 2012	146,977.95
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107541308	12 Mar 2012	146,977.95
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107541312	12 Mar 2012	146,977.95
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107541317	12 Mar 2012	146,977.95
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107548016	20 Mar 2012	146,977.95
London Borough of Tower Hamlets - B	Borough Services	1002/1900038140	21 Mar 2012	146,695.13
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107530794	20 Mar 2012	143,085.56
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107541288	12 Mar 2012	142,468.68
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107541290	12 Mar 2012	142,468.68
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107541294	12 Mar 2012	142,468.68
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107541297	12 Mar 2012	142,468.68
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107541356	12 Mar 2012	142,468.68
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107541365	12 Mar 2012	142,468.68
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107541368	12 Mar 2012	142,468.68
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107541372	12 Mar 2012	142,468.68
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107541375	12 Mar 2012	142,468.68
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107541378	12 Mar 2012	142,468.68
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107552246	23 Mar 2012	142,468.68
ACCOR	Hotel Accommodation	1012/5107545305	19 Mar 2012	141,625.00
Arriva The Shires Ltd	Bus Contract Payments	1006/1900027794	16 Mar 2012	141,500.98
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107530290	19 Mar 2012	140,258.65
Waterflow Group Plc	Building Maintenance & Repairs	1031/5107547845	20 Mar 2012	139,686.07
BRITISH WATERWAYS	Section 159 Payments	1002/1900038401	27 Mar 2012	139,307.31
Massachusetts Institute of Technolo	Research & Study Fees	1001/5107546289	21 Mar 2012	138,853.73
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107521996	07 Mar 2012	137,876.73
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107531200	07 Mar 2012	136,659.56
PARSONS BRINCKERHOFF LTD	Contracted Services - Roads	1002/5107531270	22 Mar 2012	136,272.72
The Waterflow Group	Civil Engineering Construction Works	1031/5107504763	08 Mar 2012	134,496.12
CIS LTD - PROPERTY RECEIPT A/C	Commercial Property Rent	1004/1900389511	20 Mar 2012	133,812.50
Franklin & Andrews	Professional Engineering Services	1020/5107542559	13 Mar 2012	133,699.16
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107546629	16 Mar 2012	132,994.68
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107530805	20 Mar 2012	131,850.06
EDF Energy	Electricity	1005/1900135285	09 Mar 2012	131,627.47

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KN Network Services Ltd	MR Construction Costs	1033/5107553178	26 Mar 2012	131,012.52
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107536192	21 Mar 2012	130,042.74
Global Switch Limited	Commercial Property Rent	1002/5107330185	07 Mar 2012	129,901.52
OTIS LIMITED	MR Construction Costs	1033/5107541422	12 Mar 2012	129,443.44
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Contribution	1005/5107525124	12 Mar 2012	129,247.31
Network Rail Infrastructure Ltd	Professional Engineering Services	1020/5107532311	08 Mar 2012	129,019.04
IBM United Kingdom Limited	CCS Service Contract	1002/5107534695	20 Mar 2012	127,814.69
Serco Ltd	Contracted Services - Roads	1006/5107529413	07 Mar 2012	127,446.44
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/5107530867	07 Mar 2012	126,409.85
Oyster Sales Service	Ticket & Pass Production	1004/5107525152	08 Mar 2012	125,250.00
Livis Limited	MR Construction Costs	1005/5107519818	05 Mar 2012	122,893.31
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004/1900385120	14 Mar 2012	122,793.75
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006/5107550106	21 Mar 2012	122,213.20
Serco Ltd	Contracted Services - Tunnels	1002/5107537339	27 Mar 2012	121,061.65
Trapeze PTI Ltd	Computer Software	1001/5107548094	21 Mar 2012	120,672.87
Airwave Solutions Ltd	Equipment Hire & Rental	1006/5107536592	06 Mar 2012	120,568.50
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031/5107545280	21 Mar 2012	119,254.87
Serco Ltd	Traffic Signals	1002/5107537464	27 Mar 2012	118,856.30
Network Rail Infrastructure Ltd	Professional Engineering Services	1020/5107455227	05 Mar 2012	118,798.88
Computacenter Plc	Computer Hardware	1001/5107539854	27 Mar 2012	118,033.00
RVB ELECTRICAL SERVICES LTD	Civil Engineering Construction Works	1033/5107529461	14 Mar 2012	117,875.00
Kallidus Limited	Software Maintenance	1001/5107540325	08 Mar 2012	116,736.59
LOROL	Professional Engineering Services	1020/5107556836	27 Mar 2012	116,438.55
IBM United Kingdom Limited	CCS Service Contract	1002/5107534699	20 Mar 2012	116,056.80
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107530349	06 Mar 2012	115,892.50
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031/5107527572	07 Mar 2012	115,184.97
MediaEdge:CIA	Marketing & Economic Research	1004/5107525765	13 Mar 2012	113,512.20
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107535528	21 Mar 2012	113,208.30
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005/5107540104	08 Mar 2012	113,104.80
LOWERY LTD	Civil Engineering Construction Works	1031/5107541002	21 Mar 2012	112,849.56
EDF Energy	Electricity	1005/1900135279	09 Mar 2012	112,248.10
TURNER VIRR & CO LTD	Uniforms	1005/5107539342	07 Mar 2012	110,700.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107545106	27 Mar 2012	110,604.90
Deloitte MCS Limited	Management & Support Consultancy	1001/5107524500	13 Mar 2012	109,818.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031/5107541117	14 Mar 2012	109,275.03
Rail Civils & construction Ltd	Civil Engineering Construction Works	1031/5107550304	26 Mar 2012	109,192.48
Siemens Traffic Controls	Cameras	1002/5107525742	12 Mar 2012	108,979.50
Waterflow Group Plc	Building Maintenance & Repairs	1033/5107526467	08 Mar 2012	107,822.91
LAMBERT SMITH HAMPTON	Commercial Property Rent	1004/1900389072	19 Mar 2012	107,500.00
O2 UK Limited	Computer Software	1001/5107530859	16 Mar 2012	106,634.50
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1012/5107531233	26 Mar 2012	106,598.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107521036	07 Mar 2012	106,411.80
Computacenter Plc	Maintenance of Telecommunications Equipment	1001/5107547896	26 Mar 2012	106,110.18
City of Westminster	Borough Services	1002/1900038202	21 Mar 2012	106,000.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031/5107529764	14 Mar 2012	105,685.39
ATKINS LIMITED	MR Construction Costs	1033/5107542349	27 Mar 2012	105,250.21
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107539199	27 Mar 2012	105,149.76
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107547518	19 Mar 2012	105,132.34
J.B. Riney & Co. Ltd	Traffic Signals	1002/5107547869	20 Mar 2012	105,075.48
ATKINS LTD	MR Construction Costs	1031/5107546599	27 Mar 2012	104,530.99
City of Westminster	Borough Services	1002/1900038127	21 Mar 2012	104,000.00
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107547516	19 Mar 2012	103,586.38
Mitie Technical Facilites Managemen	Building Maintenance & Repairs	1004/5107535809	27 Mar 2012	103,367.51
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107540068	08 Mar 2012	101,931.15
QUINTAIN NO 8 LTD	Management & Support Consultancy	1012/1900003435	19 Mar 2012	101,681.00
EDF Energy	Electricity	1020/5107548142	27 Mar 2012	100,918.86
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107545949	20 Mar 2012	99,891.79
LOROL	Professional Engineering Services	1020/5107556829	27 Mar 2012	98,778.65
Cleshar Contract Services Limited	Management & Support Consultancy	1005/5107545193	26 Mar 2012	98,694.06
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033/5107529459	14 Mar 2012	98,559.50
Computacenter Plc	Maintenance of Telecommunications Equipment	1001/5107547504	27 Mar 2012	98,478.40
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107545977	15 Mar 2012	98,436.00
Mitie T.F. Management Ltd (GLA)	MR Construction Costs	1033/5107536477	26 Mar 2012	98,040.00
Redspeed International Ltd	Contracted Services - Roads	1002/5107546937	27 Mar 2012	98,000.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107525885	12 Mar 2012	96,611.88
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107536221	21 Mar 2012	95,822.03
Tycos Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107537271	21 Mar 2012	95,112.28
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107551421	26 Mar 2012	95,095.00
CSC Computer Science	Manage IT Services	1005/5107531226	21 Mar 2012	94,560.00
CSC Computer Science	Manage IT Services	1005/5107531228	19 Mar 2012	94,560.00
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1031/5107541412	27 Mar 2012	93,839.05
DATA DISPLAY UK LTD	Computer Hardware	1001/5107546287	26 Mar 2012	93,765.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107537243	23 Mar 2012	93,353.15
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107551770	27 Mar 2012	93,266.21
City of Westminster	Borough Services	1002/1900038132	21 Mar 2012	92,935.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107531445	08 Mar 2012	92,777.32
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107536520	21 Mar 2012	92,340.00
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107537377	21 Mar 2012	92,305.34
Serco Ltd	Contracted Services - Roads	1006/5107529479	07 Mar 2012	92,177.64
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107547585	21 Mar 2012	91,975.82
OLF INSULATORS	Track General Maintenance	1033/5107535313	21 Mar 2012	91,724.00
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006/5107537342	06 Mar 2012	91,659.90
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107522714	07 Mar 2012	91,538.43
VIX ACIS LIMITED	Maintenance of Telecommunications Equipment	1006/5107521895	05 Mar 2012	90,315.54
VIX ACIS LIMITED	Maintenance of Telecommunications Equipment	1006/5107539302	14 Mar 2012	90,315.54
VIX ACIS LIMITED	Maintenance of Telecommunications Equipment	1006/5107539315	14 Mar 2012	90,315.54
Stewart Signs Ltd	Security Equipment	1006/5107553382	26 Mar 2012	90,000.00
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107518489	06 Mar 2012	89,985.14
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107531346	21 Mar 2012	89,868.19
ATKINS LIMITED	Signalling Systems	1031/5107540050	13 Mar 2012	89,513.81

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Contracted Services - Tunnels	1002/5107539528	27 Mar 2012	89,465.69
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107534689	27 Mar 2012	89,085.84
HAYLEY GROUP PLC	Miscellaneous Costs	1031/5107556647	28 Mar 2012	87,634.52
Bombardier Transportation UK Ltd	Maintenance of Plant & Equipment	1020/5107524984	06 Mar 2012	87,617.89
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107526753	16 Mar 2012	87,000.00
GFK NOP Ltd	Marketing & Economic Research	1005/5107534405	21 Mar 2012	86,512.00
Colas Rail Limited	Building Maintenance & Repairs	1012/5107535766	20 Mar 2012	85,771.33
GIFFEN GROUP PLC	MR Construction Costs	1033/5107539421	09 Mar 2012	85,678.19
Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1033/5107541266	27 Mar 2012	85,635.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005/5107532543	21 Mar 2012	84,471.46
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005/5107541666	14 Mar 2012	84,471.46
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107547581	21 Mar 2012	84,432.45
TNS UK Ltd	Planning & Development Consultancy	1001/5107525682	05 Mar 2012	84,364.00
Installation Project Services	MR Construction Costs	1033/5107554840	27 Mar 2012	84,287.17
FWT Studios	Marketing Services	1002/5107551857	23 Mar 2012	84,250.81
Asite Solutions Ltd	Computer Software	1005/5107527662	14 Mar 2012	84,000.00
Mouchel Limited	Road Maintenance	1002/5107530717	13 Mar 2012	83,917.12
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107547492	21 Mar 2012	83,747.61
2ergo Ltd	Computer Software	1001/5107498500	12 Mar 2012	82,950.00
2ergo Ltd	Computer Software	1001/5107530646	08 Mar 2012	82,950.00
2ergo Ltd	Computer Software	1001/5107539739	12 Mar 2012	82,950.00
KINGSBEECH LTD	Maintenance Materials	1033/5107554651	27 Mar 2012	82,878.59
FUJITSU SERVICES LTD	IT Consultancy	1001/5107522013	07 Mar 2012	82,796.35
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107537320	06 Mar 2012	82,777.88
Cleshar Contract Services Limited	MR Construction Costs	1031/5107554679	27 Mar 2012	82,544.03
AXA PPP HEALTHCARE	General Insurance	1001/5107551232	22 Mar 2012	82,391.15
WRAGGE & CO LLP BIRMINGHAM	Purchase of Land & Buildings	1004/1900386091	06 Mar 2012	81,983.00
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1001/5107546830	16 Mar 2012	81,589.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107527538	14 Mar 2012	81,468.31
TrustMarque Solutions	Software Maintenance	1001/5107536130	15 Mar 2012	81,329.12
MediaEdge: CIA	Advertising	1004/5107525768	13 Mar 2012	81,041.88
City of Westminster	Borough Services	1002/1900038028	09 Mar 2012	80,941.00
Ravestein B.V.	Contracted Services Buildings	1007/5107527699	05 Mar 2012	80,440.86
Cleshar Contract Services Limited	MR Construction Costs	1005/5107531432	19 Mar 2012	80,211.79
YJL Infrastructure Ltd	MR Construction Costs	1005/5107551248	27 Mar 2012	79,979.11
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033/5107527672	14 Mar 2012	79,748.76
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107547304	27 Mar 2012	78,601.09
Medipro Training Ltd	Staff Training	1005/5107535089	06 Mar 2012	78,250.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107524259	12 Mar 2012	78,119.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107541344	12 Mar 2012	78,051.78
Mouchel Limited	Road Maintenance	1002/5107530715	13 Mar 2012	77,963.52
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107547579	27 Mar 2012	77,820.33
HAYLEY GROUP PLC	Miscellaneous Costs	1031/5107539061	27 Mar 2012	77,711.67
Criminal Records Bureau Finance	PCO Outsourced Services	1003/1900039287	16 Mar 2012	76,824.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107534698	20 Mar 2012	76,662.00
The City of London Police	Section 159 Payments	1002/1900038350	22 Mar 2012	76,441.50
Computacenter Plc	Maintenance of Telecommunications Equipment	1001/5107541712	26 Mar 2012	76,111.69
Telent Technology Services Ltd	Building Maintenance & Repairs	1033/5107535518	21 Mar 2012	76,048.34
BRITISH WATERWAYS	Section 159 Payments	1002/1900038400	27 Mar 2012	75,948.96
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004/1900390727	27 Mar 2012	75,403.65
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033/5107539213	15 Mar 2012	75,195.00
EDF Energy	Electricity	1005/1900135276	09 Mar 2012	75,188.92
The Royal Parks Agency	Street Furniture	1002/5107530797	20 Mar 2012	75,185.81
SAVILLS L&P LTD	Commercial Property Rent	1004/1900389735	21 Mar 2012	75,125.00
Mariei Irvine t/a MI Solicitors	Claim Settlements	1001/1900043128	14 Mar 2012	75,000.00
Sentrum Services Limited	Manage IT Services	1001/5107545921	26 Mar 2012	74,931.98
Serco Ltd (Marine Services)	Security Equipment	1007/5107540520	15 Mar 2012	74,520.00
MOUCHEL RAIL LTD	Signalling Systems	1005/5107503425	21 Mar 2012	74,393.73
Serco Integrated Transport	Cameras	1002/5107539547	27 Mar 2012	74,374.04
Siemens Traffic Controls	Contracted Services - Roads	1002/5107531616	21 Mar 2012	74,204.00
Stockland-Hammersmith Grove Ltd	Commercial Property Rent	1004/1900389703	21 Mar 2012	74,109.00
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1020/5107539816	07 Mar 2012	73,295.11
Davis Langdon LLP	Professional Engineering Services	1020/5107551374	22 Mar 2012	73,138.34
Bombardier Transportation UK Ltd	Pumps & Drainage	1033/5107545319	27 Mar 2012	72,671.40
L B Hammersmith & Fulham	Section 159 Payments	1002/1900038357	26 Mar 2012	72,000.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107525882	12 Mar 2012	71,241.83
FUJITSU SERVICES LTD	IT Consultancy	1005/5107534511	21 Mar 2012	70,982.65
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1033/5107541407	27 Mar 2012	70,836.65
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107536515	21 Mar 2012	70,603.70
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031/5107527575	07 Mar 2012	70,514.64
Cleshar Contract Services Limited	Management & Support Consultancy	1005/5107519878	06 Mar 2012	70,420.50
Unspun Ltd	Marketing Exhibitions & Events	1001/5107546391	27 Mar 2012	70,298.05
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107524433	07 Mar 2012	69,953.79
ACCORD LIFT SERVICES LTD	MR Construction Costs	1031/5107542104	14 Mar 2012	69,868.75
Livis Limited	MR Construction Costs	1005/5107540873	09 Mar 2012	69,763.43
Tam International UK Ltd	Civil Engineering Construction Works	1033/5107554660	27 Mar 2012	68,996.99
London Borough of Brent	Borough Services	1001/1900043178	26 Mar 2012	68,988.96
Siemens IT Solutions & Services Ltd	Cameras	1002/5107531592	21 Mar 2012	68,750.00
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006/5107535393	27 Mar 2012	68,361.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107546900	16 Mar 2012	68,073.60
FUJITSU SERVICES LTD	IT Consultancy	1005/5107522519	15 Mar 2012	67,459.18
WORKMAN LLP	Commercial Property Rent	1004/1900389748	21 Mar 2012	67,390.37
TNS UK Ltd	Marketing & Economic Research	1006/5107521866	06 Mar 2012	67,320.00
Bluebird Vehicles	Vehicle Purchases	1006/5107545858	15 Mar 2012	67,159.41
Bluebird Vehicles	Vehicle Purchases	1006/5107545860	15 Mar 2012	67,159.41
Bluebird Vehicles	Vehicle Purchases	1006/5107545862	27 Mar 2012	67,159.41
Bluebird Vehicles	Vehicle Purchases	1006/5107545863	20 Mar 2012	67,159.41
Bluebird Vehicles	Vehicle Purchases	1006/5107545864	23 Mar 2012	67,159.41
Bluebird Vehicles	Vehicle Purchases	1006/5107545865	15 Mar 2012	67,159.41
LEARNING TREE INTERNATIONAL LIMITED	Commercial Property Rent	1004/1900389745	21 Mar 2012	66,602.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
H M Revenue & Customs	CIS Withholding Tax	1004/1900387011	08 Mar 2012	66,544.53
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107547133	21 Mar 2012	66,397.70
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107554368	27 Mar 2012	66,358.80
LOWERY LTD	Civil Engineering Construction Works	1031/5107529802	14 Mar 2012	66,298.93
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004/1900389481	20 Mar 2012	66,250.00
KNIGHT FRANK LLP	Commercial Property Rent	1004/1900389488	20 Mar 2012	66,250.00
INVENSYS RAIL	Professional Engineering Services	1005/5107532586	19 Mar 2012	65,892.00
Euro Parking Collection PLC	CCS Street Patrols Contract	1002/5107552855	27 Mar 2012	65,678.01
BALFOUR BEATTY ENGINEERING SERVICES	Civil Engineering Construction Works	1031/5107553261	26 Mar 2012	65,644.63
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107535531	21 Mar 2012	65,560.66
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107513361	14 Mar 2012	65,540.00
KN Network Services Ltd	MR Construction Costs	1031/5107432723	06 Mar 2012	65,508.80
PRECISION CHAIN LTD	Escalators	1033/5107530744	19 Mar 2012	65,120.00
THREADNEEDLE PENSIONS LTD	Commercial Property Rent	1004/1900389504	20 Mar 2012	65,000.00
DPSS Cabling Services Limited	Electrical Equipment Maintenance	1033/5107539450	13 Mar 2012	64,720.16
FUJITSU SERVICES LTD	IT Consultancy	1005/5107515126	26 Mar 2012	64,438.73
Unspun Ltd	Marketing Exhibitions & Events	1001/5107534528	12 Mar 2012	64,288.00
European Dynamics SA	Software Maintenance	1001/5107541321	23 Mar 2012	64,102.00
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107539504	14 Mar 2012	64,008.62
THAMES WATER UTILITIES LIMITED	Water	1005/1900132246	20 Mar 2012	63,824.36
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006/1900027791	16 Mar 2012	63,235.27
London Borough of Lewisham	Borough Services	1002/1900038060	13 Mar 2012	62,429.72
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107537265	21 Mar 2012	62,187.88
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107524784	06 Mar 2012	62,011.50
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107546250	16 Mar 2012	61,853.69
MVA Consultancy Group	Passenger Surveys	1002/5107540903	26 Mar 2012	61,607.00
London Borough of Richmond Upon Tha	Borough Services	1002/1900038165	21 Mar 2012	61,603.33
Trapeze PTI Ltd	Computer Software	1001/5107547447	20 Mar 2012	60,938.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107532356	21 Mar 2012	60,896.77
PARSONS BRINCKERHOFF LTD	Contracted Services - Roads	1002/5107542846	13 Mar 2012	60,601.44
Capita Symonds Ltd	Civil Engineering Construction Works	1005/5107537429	27 Mar 2012	60,480.00
ISS FACILITY SERVICES LTD	Office Cleaning	1008/5107539440	27 Mar 2012	59,988.36
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001/5107541742	21 Mar 2012	59,806.40
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001/5107556764	27 Mar 2012	59,806.40
ITSO Limited	Computer Software	1004/5107535416	05 Mar 2012	59,235.72
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033/5107540321	27 Mar 2012	59,135.70
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033/5107540324	20 Mar 2012	59,135.70
Cleshar Contract Services Limited	Track General Maintenance	1031/5107519716	05 Mar 2012	58,952.76
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033/5107530369	19 Mar 2012	58,797.18
Burall InfoSmart Limited	Ticket & Pass Production	1001/5107537283	07 Mar 2012	58,765.66
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107536216	21 Mar 2012	58,687.58
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107524805	07 Mar 2012	57,864.67
LOROL	Professional Engineering Services	1020/5107556834	27 Mar 2012	57,825.90
Wragge & Co	Legal Fees	1006/5107554583	27 Mar 2012	57,436.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107539670	27 Mar 2012	57,403.08
LAING O'ROURKE INFRASTRUCTURE	Management & Support Consultancy	1012/1900003433	16 Mar 2012	57,394.23
LAING O'ROURKE INFRASTRUCTURE LTD	Management & Support Consultancy	1012/1900003437	15 Mar 2012	57,394.22
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107539845	15 Mar 2012	57,207.64
London Borough of Islington	Borough Services	1002/1900038083	21 Mar 2012	57,030.82
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107524485	12 Mar 2012	56,718.07
Serco Ltd	Traffic Signals	1002/5107539513	27 Mar 2012	56,499.12
Herbert Smith LLP	Professional Engineering Services	1020/5107531792	21 Mar 2012	56,418.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107541382	12 Mar 2012	56,345.62
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107545551	27 Mar 2012	55,874.96
KN Network Services Ltd	MR Construction Costs	1031/5107536512	05 Mar 2012	55,402.14
Limelight Sports	Management & Support Consultancy	1002/5107540767	14 Mar 2012	55,355.88
RJC (UK) LTD	Lift Maintenance	1033/5107540924	21 Mar 2012	54,999.20
CONNECT CONTRACTING LTD	Civil Engineering Construction Works	1033/5107521293	07 Mar 2012	54,619.50
On Your Bike Holdings Ltd	Contracted Services Buildings	1002/1900038159	14 Mar 2012	54,317.81
T-T PUMPS LTD	Building Maintenance & Repairs	1031/5107552031	23 Mar 2012	54,089.00
ARK Signalling Consultancy	Signalling Systems	1031/5107516815	23 Mar 2012	54,030.30
Colas Rail Limited	Building Maintenance & Repairs	1012/5107535770	20 Mar 2012	53,713.74
London Borough of Bromley	Borough Services	1002/1900038332	27 Mar 2012	53,500.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900027757	21 Mar 2012	53,475.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900027756	21 Mar 2012	53,315.00
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107545553	27 Mar 2012	53,014.09
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107525803	12 Mar 2012	52,795.04
Arriva London North Ltd	Bus Contract Payments	1006/1900027807	16 Mar 2012	52,794.46
4-rail Services Limited	MR Construction Costs	1031/5107534364	05 Mar 2012	52,704.00
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107539708	08 Mar 2012	52,665.28
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107541289	12 Mar 2012	52,665.28
Limelight Sports	Management & Support Consultancy	1002/5107540760	14 Mar 2012	52,658.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107547306	21 Mar 2012	52,581.00
ATKINS LIMITED	Civil Engineering Construction Works	1031/5107540109	08 Mar 2012	52,421.00
DMC RAIL LTD	Retentions Control Account > 1Year	1031/5107524490	12 Mar 2012	52,235.00
Axon Solutions Ltd	Computer Software	1001/5107519965	23 Mar 2012	52,083.00
Axon Solutions Ltd	Computer Software	1001/5107542438	26 Mar 2012	52,083.00
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107556751	27 Mar 2012	51,889.17
ITSO Limited	Computer Software	1004/5107542619	26 Mar 2012	51,702.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107519748	06 Mar 2012	51,666.37
Balfour Beatty Rail Technologies	Electrical Equipment Maintenance	1033/5107540753	27 Mar 2012	51,181.00
CTL ENGINEERING COMPANY LTD	Escalators	1031/5107539360	27 Mar 2012	51,100.00
PRECISION CHAIN LTD	Escalators	1033/5107532236	20 Mar 2012	51,000.00
UK Power Networks Services commerci	Traction Current	1005/5107531203	21 Mar 2012	50,892.09
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900027846	22 Mar 2012	50,656.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107547302	21 Mar 2012	50,444.00
FUJITSU SERVICES LTD	IT Consultancy	1033/5107509153	12 Mar 2012	50,408.92
e-pay Limited	CCS Service Contract	1002/5107546465	22 Mar 2012	50,369.99
London Borough of Waltham Forest	Contracted Services - Highway Bridges	1002/5107530588	07 Mar 2012	50,300.00
Waterflow Group Plc	Civil Engineering Construction Works	1031/5107535530	13 Mar 2012	50,226.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
e-pay Limited	CCS Service Contract	1002/5107525024	05 Mar 2012	50,188.17
PDMS Ltd	Software Maintenance	1004/5107542293	27 Mar 2012	50,000.00
MediaEdge:CIA	Advertising	1004/5107525763	13 Mar 2012	49,845.75
Scott Wilson Ltd	Building Maintenance & Repairs	1005/5107324436	22 Mar 2012	49,769.00
Peek Traffic Ltd	Traffic Signals	1002/5107544979	27 Mar 2012	49,758.44
Telent Technology Services Ltd	Building Maintenance & Repairs	1033/5107537280	21 Mar 2012	49,708.95
Livis Limited	MR Construction Costs	1005/5107540877	09 Mar 2012	49,400.00
Siemens IT Solutions & Services Ltd	Cameras	1002/5107530054	19 Mar 2012	49,185.19
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900389722	21 Mar 2012	49,123.75
Tri Ltd	Road Maintenance	1002/5107539840	27 Mar 2012	49,113.69
Livis Limited	MR Construction Costs	1005/5107535527	21 Mar 2012	48,874.65
Atkins Limited	Professional Engineering Services	1005/5107524390	12 Mar 2012	48,786.14
City of Westminster	Taxicard Funding	1002/1900038143	13 Mar 2012	48,730.50
Serco Ltd	Traffic Signals	1002/5107535871	26 Mar 2012	48,612.43
VINCI Construction UK Limited	Civil Engineering Construction Works	1012/5107536681	07 Mar 2012	48,494.98
VINCI Construction UK Limited	Civil Engineering Construction Works	1012/5107541310	20 Mar 2012	48,494.98
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107541078	27 Mar 2012	48,478.56
NETWORK RAIL	Professional Engineering Services	1031/5107526746	12 Mar 2012	48,454.76
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107548298	20 Mar 2012	48,451.96
Opteama	Professional Engineering Services	1005/5107541602	27 Mar 2012	48,437.42
EDF Energy	Electricity	1002/5107548131	23 Mar 2012	48,278.27
Thames Water Utilities Limited	Water	1005/1900135318	13 Mar 2012	48,030.87
Sustrans Ltd	Section 159 Payments	1002/1900038399	27 Mar 2012	48,000.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107551783	23 Mar 2012	47,916.56
London Borough of Lewisham	Borough Services	1002/1900038197	21 Mar 2012	47,859.08
Cleshar Contract Services Limited	Building Maintenance & Repairs	1005/5107531684	19 Mar 2012	47,666.62
Gartner UK Ltd	IT Consultancy	1001/5107540113	26 Mar 2012	47,422.50
Cuffe Plc	Building Maintenance & Repairs	1004/5107534492	12 Mar 2012	47,356.65
EDF Energy	Electricity	1005/1900135280	09 Mar 2012	47,133.76
Team Q Maintenance Limited	Property Management Fees	1004/5107552180	23 Mar 2012	47,097.38
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107530189	14 Mar 2012	46,915.28
Vital Rail Ltd	Signalling Systems	1033/5107539418	07 Mar 2012	46,689.71
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1005/5107551411	27 Mar 2012	46,609.00
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1005/5107551413	27 Mar 2012	46,609.00
DAMOVO UK LTD	Manage IT Services	1001/5107541233	27 Mar 2012	46,583.24
FUJITSU SERVICES LTD	IT Consultancy	1005/5107510236	22 Mar 2012	46,560.98
Mott Macdonald Limited	Planning & Development Consultancy	1006/5107526762	09 Mar 2012	46,318.05
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107546254	16 Mar 2012	46,196.45
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107537281	21 Mar 2012	46,030.82
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001/5107546746	21 Mar 2012	45,853.00
J B Refurbishments Ltd	Civil Engineering Construction Works	1020/5107539536	14 Mar 2012	45,824.50
LOROL	Professional Engineering Services	1020/5107557168	27 Mar 2012	45,745.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107530777	19 Mar 2012	45,667.14
Arlington Fleet Services Ltd	Maintenance of Plant & Equipment	1005/5107540676	09 Mar 2012	45,600.00
Lanes Group Plc	Building Maintenance & Repairs	1033/5107525767	13 Mar 2012	45,384.88
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1005/5107554555	27 Mar 2012	45,325.00
GIFFEN GROUP PLC	MR Construction Costs	1033/5107547337	27 Mar 2012	45,215.51
Cleshar Contract Services Limited	MR Construction Costs	1031/5107541724	12 Mar 2012	45,054.75
London Borough of Enfield	Contracted Services - Roads	1002/5107534732	14 Mar 2012	45,000.00
CDL London Ltd	Publications & Publicity Material	1004/5107542154	13 Mar 2012	45,000.00
Limelight Sports	Management & Support Consultancy	1002/5107540765	14 Mar 2012	44,906.88
Mott Macdonald Limited	Professional Engineering Services	1020/5107547305	21 Mar 2012	44,868.00
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107535170	07 Mar 2012	44,854.36
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107526656	07 Mar 2012	44,790.12
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1005/5107551398	22 Mar 2012	44,550.38
FUJITSU SERVICES LTD	IT Consultancy	1005/5107515122	21 Mar 2012	44,466.35
London Borough of Hackney	Borough Services	1001/1900043140	19 Mar 2012	44,389.50
Delatim Limited	MR Construction Costs	1005/5107535537	12 Mar 2012	44,106.68
London Councils	Borough Services	1002/1900037981	09 Mar 2012	44,000.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107551865	26 Mar 2012	43,998.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107541627	26 Mar 2012	43,958.40
Crown Records Management Limited	Document Archive & Storage	1001/5107535230	19 Mar 2012	43,891.49
BARCOL LIMITED	Civil Engineering Construction Works	1033/5107540095	15 Mar 2012	43,693.79
Superform Aluminium	Professional Engineering Services	1033/5107546607	21 Mar 2012	43,686.75
London Borough of Redbridge	Borough Services	1001/1900043093	19 Mar 2012	43,640.21
Mouchel Limited	Road Maintenance	1002/5107530718	13 Mar 2012	43,583.06
Douglad Support Services Ltd	Office Cleaning	1008/5107536219	05 Mar 2012	43,406.89
OLF INSULATORS	Track General Maintenance	1033/5107535312	21 Mar 2012	43,339.50
Cleshar Contract Services Limited	MR Construction Costs	1033/5107536539	05 Mar 2012	43,191.99
Serco Ltd (Marine Services)	Security Equipment	1007/5107540514	15 Mar 2012	43,067.16
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012/5107526427	14 Mar 2012	42,969.75
BOND PEARCE LLP (plymouth)	Purchase of Land & Buildings	1004/1900390990	28 Mar 2012	42,915.73
FOREST ENVIRONMENTAL LTD	Professional Engineering Services	1031/5107532180	07 Mar 2012	42,885.36
Waterflow Group Plc	Building Maintenance & Repairs	1031/5107531702	09 Mar 2012	42,739.12
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107550259	26 Mar 2012	42,659.00
Atkins Limited	Civil Engineering Construction Works	1031/5107546555	16 Mar 2012	42,590.09
L B of Haringey	Road Maintenance	1002/5107542836	14 Mar 2012	42,532.50
First Capital East Limited	Rail Replacement Service Costs	1006/1900027759	21 Mar 2012	42,405.00
P3M SYSTEMS LTD	Computer Software	1001/5107541174	20 Mar 2012	42,400.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107548278	20 Mar 2012	42,386.13
Mott Macdonald Limited	Professional Engineering Services	1020/5107539777	27 Mar 2012	41,926.02
NETWORK RAIL	Commercial Property Rent	1004/1900389736	21 Mar 2012	41,884.13
Serco Ltd (Marine Services)	Security Equipment	1007/5107540516	14 Mar 2012	41,862.96
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900027793	16 Mar 2012	41,846.58
GIFFEN GROUP PLC	Traction Current	1033/5107522174	07 Mar 2012	41,506.49
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900027751	15 Mar 2012	41,440.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107539484	12 Mar 2012	41,230.00
Computacenter Plc	Computer Hardware	1001/5107536675	27 Mar 2012	41,196.21
City of Westminster	Borough Services	1002/1900038129	21 Mar 2012	41,036.00
Tri Ltd	Road Maintenance	1002/5107524811	12 Mar 2012	40,916.79

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Installation Project Services	MR Construction Costs	1033/5107537226	07 Mar 2012	40,542.85
Dawleys	Marketing Services	1004/5107547353	21 Mar 2012	40,466.60
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1006/5107502785	08 Mar 2012	40,464.60
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107539672	21 Mar 2012	40,425.00
Mitie T.F. Management Ltd (GLA)	MR Construction Costs	1031/5107536508	26 Mar 2012	40,374.05
Lanes Group Plc	Civil Engineering Construction Works	1031/5107520919	07 Mar 2012	40,290.36
London Borough of Hounslow	Borough Services	1001/1900042932	09 Mar 2012	40,225.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900027762	20 Mar 2012	40,210.00
Axon Solutions Ltd	Computer Software	1001/5107542139	21 Mar 2012	40,130.80
REFERENCE POINT LTD	Computer Software	1005/5107552348	23 Mar 2012	40,000.00
EC Harris LLP	Civil Engineering Construction Works	1031/5107479125	06 Mar 2012	39,626.96
LOROL	Professional Engineering Services	1020/5107557164	27 Mar 2012	39,524.00
MET OFFICE	Printing	1005/5107526189	13 Mar 2012	39,424.00
Trapeze PTI Ltd	Computer Software	1001/5107548082	21 Mar 2012	39,396.00
The Leisure Pass Group	Ticket & Pass Production	1004/1900378793	07 Mar 2012	39,384.76
Infotec Ltd	MR Construction Costs	1033/5107540968	09 Mar 2012	39,319.72
LOROL	Professional Engineering Services	1020/5107556826	27 Mar 2012	39,244.00
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031/5107547875	23 Mar 2012	39,229.93
LOROL	Professional Engineering Services	1020/5107556827	27 Mar 2012	39,219.00
AECOM Limited	Road Maintenance	1002/5107530783	20 Mar 2012	39,199.98
Emico Ltd	Civil Engineering Construction Works	1031/5107534735	13 Mar 2012	39,072.21
ACOREL	Computer Software	1020/5107540177	27 Mar 2012	39,000.00
T Clarke Plc	Civil Engineering Construction Works	1012/5107526368	13 Mar 2012	38,959.84
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107537368	21 Mar 2012	38,895.52
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031/5107541437	15 Mar 2012	38,774.96
Stagecoach Services Ltd	VCS Coach Payments	1008/1900003251	07 Mar 2012	38,605.86
EVERSHEDS	Legal Fees	1002/5107545688	27 Mar 2012	38,403.00
SKF (UK) LTD	Fleet	1031/5107534971	21 Mar 2012	38,267.42
Lanes Group Plc	Civil Engineering Construction Works	1031/5107520922	07 Mar 2012	38,210.97
BT GLOBAL SERVICES	Cameras	1002/5107529299	06 Mar 2012	38,193.02
PETIT PAPILLON MANAGEMENT LTD	Property Service Charges	1004/1900389515	20 Mar 2012	38,075.08
K H Electrical Services Limited	Building Maintenance & Repairs	1020/5107539541	26 Mar 2012	38,010.00
George Jones & Son	Building Maintenance & Repairs	1004/5107548264	21 Mar 2012	38,000.00
CT Plus Limited	Bus Contract Payments	1006/1900027857	30 Mar 2012	38,000.00
Serco Ltd	Traffic Signals	1002/5107539517	27 Mar 2012	37,874.05
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107535525	23 Mar 2012	37,861.44
Serco Ltd (Marine Services)	Security Equipment	1007/5107540519	15 Mar 2012	37,800.00
Serco Integrated Transport	Cameras	1002/5107539691	21 Mar 2012	37,791.94
T Clarke Plc	Civil Engineering Construction Works	1012/5107537080	27 Mar 2012	37,733.17
LOROL	Professional Engineering Services	1020/5107556832	27 Mar 2012	37,708.00
KPMG	Financial Statement Audit Fees	1001/5107540137	27 Mar 2012	37,625.00
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005/5107552406	27 Mar 2012	37,600.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107550386	21 Mar 2012	37,537.50
O2 UK Limited	Radio Pagers	1005/1900136453	27 Mar 2012	37,364.26
INVENSYS RAIL LIMITED	Maintenance Materials	1005/5107541359	27 Mar 2012	37,311.42
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1020/5107539812	07 Mar 2012	37,309.44
Computacenter Plc	Computer Hardware	1005/5107535623	26 Mar 2012	37,271.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107524307	12 Mar 2012	37,261.67
Atkins Limited	Contracted Services - Highway Bridges	1002/5107521758	07 Mar 2012	37,150.57
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107534353	21 Mar 2012	37,078.53
DMC RAIL LTD	MR Construction Costs	1005/5107536723	06 Mar 2012	37,055.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900386089	14 Mar 2012	37,010.56
Government Banking Service	Provision for Unfunded Pensions	1001/1900043103	19 Mar 2012	37,002.36
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107539597	27 Mar 2012	36,931.25
LOROL	Professional Engineering Services	1020/5107556815	27 Mar 2012	36,861.00
ITSO Limited	Computer Software	1004/5107535424	05 Mar 2012	36,782.28
EDF Energy	Building Maintenance & Repairs	1006/5107532559	13 Mar 2012	36,743.32
LOCOG	Street Furniture	1002/5107542029	14 Mar 2012	36,714.60
LOCOG	Street Furniture	1002/5107542030	14 Mar 2012	36,714.60
Atkins Limited	Professional Engineering Services	1012/5107539946	27 Mar 2012	36,662.48
FLEET VEHICLES SERVICES LTD	Commercial Property Rent	1004/1900389506	27 Mar 2012	36,625.79
Cushman & Wakefield	Property Development - Management & Support Consul	1004/5107546390	27 Mar 2012	36,600.00
Third Eye Installation Systems Ltd	Professional Engineering Services	1033/5107539468	19 Mar 2012	36,598.53
Freight Transport Association	Security Equipment	1006/5107541604	27 Mar 2012	36,499.45
LOROL	Professional Engineering Services	1020/5107556838	27 Mar 2012	36,301.15
AXA PPP HEALTHCARE	General Insurance	1001/5107551227	22 Mar 2012	36,243.37
Ince & Co LLP	Legal Fees	1001/5107547236	19 Mar 2012	36,044.00
BRIXTON PLC	Commercial Property Rent	1004/1900389505	20 Mar 2012	36,017.25
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1020/5107531818	21 Mar 2012	35,997.03
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1001/5107546855	16 Mar 2012	35,815.47
TNS UK Ltd	Marketing & Economic Research	1006/5107524517	06 Mar 2012	35,802.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107519863	05 Mar 2012	35,766.00
New Technology Cadcam Ltd	Electrical Equipment Maintenance	1033/5107536752	07 Mar 2012	35,631.00
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031/5107525817	07 Mar 2012	35,587.56
2cv Research	Marketing & Economic Research	1002/5107544798	16 Mar 2012	35,550.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1012/5107540689	27 Mar 2012	35,538.75
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107540802	09 Mar 2012	35,537.13
City of Westminster	Borough Services	1002/1900038191	21 Mar 2012	35,437.00
Atos Origin IT Services Ltd	Equipment Repairs & Maintenance	1012/5107534261	05 Mar 2012	35,373.44
FUJITSU SERVICES LTD	IT Consultancy	1001/5107552263	26 Mar 2012	35,373.23
CMC INFORMATICS UK	Software Maintenance	1005/5107540242	27 Mar 2012	35,247.00
Systems Engineering and Assesment L	Road Maintenance	1002/5107539683	15 Mar 2012	35,178.00
Computacenter Plc	Software Maintenance	1001/5107527488	20 Mar 2012	35,158.00
Anderson Precision Gearing Ltd	Fleet	1031/5107548196	20 Mar 2012	35,118.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107545735	16 Mar 2012	35,020.89
Dawleys	Marketing Services	1004/5107547269	21 Mar 2012	35,000.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107541303	12 Mar 2012	35,000.00
First Security (Guards) Limited	Security Equipment	1011/5107546386	26 Mar 2012	34,884.50
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107539846	26 Mar 2012	34,881.96
TEMPLE LIFTS LIMITED	Contracted Services Buildings	1004/5107539770	13 Mar 2012	34,859.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Superform Aluminium	Professional Engineering Services	1033/5107542475	13 Mar 2012	34,815.42
Mott Macdonald Limited	Professional Engineering Services	1020/5107526991	06 Mar 2012	34,771.89
Serco Ltd	Traffic Signals	1002/5107536224	16 Mar 2012	34,677.80
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900027843	26 Mar 2012	34,520.00
AECOM Limited	Traffic Signals	1002/5107534707	21 Mar 2012	34,502.40
SPITFIRE CONSULTANCY	Security Equipment	1005/5107541431	26 Mar 2012	34,379.90
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107530348	14 Mar 2012	34,294.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004/1900389738	21 Mar 2012	34,197.63
EDF Energy	Electricity	1005/1900135278	09 Mar 2012	34,090.51
Mouchel Limited	Road Maintenance	1002/5107536741	27 Mar 2012	34,022.18
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1033/5107527640	14 Mar 2012	33,915.20
OLF INSULATORS	Track General Maintenance	1033/5107535695	21 Mar 2012	33,900.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107530285	19 Mar 2012	33,856.02
First Capital East Limited	Rail Replacement Service Costs	1006/1900027758	21 Mar 2012	33,835.00
LOROL	Professional Engineering Services	1020/5107556787	27 Mar 2012	33,710.30
London Central Bus Company Ltd	Bus Contract Payments	1006/1900027801	16 Mar 2012	33,680.16
Corona Energy Retail 4 Ltd	Gas	1005/1900135167	07 Mar 2012	33,659.84
MediaEdge:CIA	Marketing & Economic Research	1004/5107525777	13 Mar 2012	33,519.86
Road Transport Media Limited	Transport Planning Consultancy & Services	1002/5107548322	21 Mar 2012	33,475.00
Stephen Barter	Management & Support Consultancy	1001/5107551079	22 Mar 2012	33,435.00
OTM (UK) LTD	Marketing Design & Artwork	1004/5107551910	26 Mar 2012	33,375.00
LOROL	Professional Engineering Services	1020/5107556777	27 Mar 2012	33,368.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1002/5107530452	19 Mar 2012	33,330.58
Cleshar Contract Services Limited	MR Construction Costs	1005/5107530221	14 Mar 2012	33,250.00
The Leisure Pass Group	Ticket & Pass Production	1004/1900388358	19 Mar 2012	33,191.57
BAILEY RAIL LTD	Planning & Development Consultancy	1031/5107542072	13 Mar 2012	33,131.32
Serco Integrated Transport	Cameras	1002/5107537262	27 Mar 2012	33,079.65
Corona Energy Retail 4 Ltd	Gas	1005/1900135172	07 Mar 2012	33,031.58
The Flour Mill Ltd	Marketing Exhibitions & Events	1011/5107553266	26 Mar 2012	33,000.00
Morson International	Agency Staff	1005/5107537730	13 Mar 2012	32,850.00
EVERSHEDS	Property Management Fees	1004/1900386086	05 Mar 2012	32,800.00
EVERSHEDS LLP	Property Management Fees	1004/1900386712	08 Mar 2012	32,800.00
Thorntask Limited	MR Construction Costs	1031/5107548380	21 Mar 2012	32,749.13
SCOTSCAPE LTD	Road Maintenance	1020/5107539533	13 Mar 2012	32,629.76
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107552241	23 Mar 2012	32,628.00
Lanes Group Plc	Civil Engineering Construction Works	1033/5107521321	07 Mar 2012	32,623.45
LOROL	Professional Engineering Services	1020/5107557173	27 Mar 2012	32,592.00
London Borough of Lewisham	Borough Services	1002/1900038059	13 Mar 2012	32,555.17
Atkins Limited	Professional Engineering Services	1012/5107532195	21 Mar 2012	32,473.80
PIPER TEST & MEASUREMENT LTD	Maintenance Materials	1031/5107541293	12 Mar 2012	32,400.00
Colas Rail Limited	Civil Engineering Construction Works	1020/5107526392	14 Mar 2012	32,324.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107531836	05 Mar 2012	32,272.50
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1001/5107546838	16 Mar 2012	32,252.50
AECOM Limited	Transport Planning Consultancy & Services	1002/5107551200	26 Mar 2012	32,234.61
MOUCHEL RAIL LTD	MR Construction Costs	1031/5107526675	14 Mar 2012	32,233.49
Revitaglaze Limited	Equipment Repairs & Maintenance	1033/5107542722	13 Mar 2012	32,210.00
Mitie T.F. Management Ltd (GLA)	MR Construction Costs	1031/5107536497	26 Mar 2012	32,173.65
Siemens PLC	Professional Engineering Services	1033/5107535607	07 Mar 2012	32,088.16
Euro Parking Collection PLC	CCS Street Patrols Contract	1002/5107540995	27 Mar 2012	32,083.29
LOROL	Professional Engineering Services	1020/5107557166	27 Mar 2012	32,038.70
LUCCHINI UK LTD	Fleet	1031/5107532314	14 Mar 2012	32,026.68
London Borough of Lewisham	Borough Services	1001/1900043148	21 Mar 2012	32,000.00
MANSELL CONSTRUCTION SERVICES LTD	MR Construction Costs	1031/5107536533	27 Mar 2012	31,895.83
CloudMade Ltd.	Telephone Line Rent, Calls & Equipment	1006/5107545818	16 Mar 2012	31,840.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107539190	27 Mar 2012	31,834.80
C2C RAIL LTD	National Rail Long Term Charges	1005/5107530927	19 Mar 2012	31,771.72
Serco Ltd	Contracted Services - Roads	1006/5107539979	21 Mar 2012	31,770.97
Ravestein B.V.	Contracted Services Buildings	1007/5107551252	29 Mar 2012	31,742.23
First Capital East Limited	Rail Replacement Service Costs	1006/1900027755	21 Mar 2012	31,595.00
TNS UK Ltd	Marketing & Economic Research	1001/5107521876	06 Mar 2012	31,505.00
CBS Outdoor Limited	Marketing Services	1004/5107535056	21 Mar 2012	31,500.00
CBS Outdoor Limited	Marketing & Economic Research	1004/5107535058	21 Mar 2012	31,500.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107525806	12 Mar 2012	31,480.86
V G Clements Contractors Limited	Civil Engineering Construction Works	1031/5107540144	27 Mar 2012	31,458.00
LOROL	Professional Engineering Services	1020/5107556824	27 Mar 2012	31,451.00
London United Busways Limited	Vehicle Repairs & Maintenance	1006/5107527300	13 Mar 2012	31,249.95
Crown Estate Office(Wp8)	Other Landlord Charges LRS	1007/5107546591	21 Mar 2012	31,224.75
2cv Research	Marketing & Economic Research	1001/5107544855	16 Mar 2012	31,150.00
Serco Ltd	Contracted Services - Roads	1006/5107529491	07 Mar 2012	31,148.28
LOROL	Professional Engineering Services	1020/5107556801	27 Mar 2012	31,119.00
Emico Ltd	MR Construction Costs	1033/5107551229	22 Mar 2012	31,046.95
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107531632	19 Mar 2012	30,991.78
Telent Technology Services Ltd	Professional Engineering Services	1031/5107541024	09 Mar 2012	30,934.78
Software Box Limited	Software Maintenance	1001/5107536587	09 Mar 2012	30,919.00
The Mermaid Conference Events Centr	Corporate Subscriptions	1006/5107553649	27 Mar 2012	30,813.80
Mouchel Limited	Road Maintenance	1002/5107535414	26 Mar 2012	30,754.35
Legal & General Assurance Society L	Provision for Unfunded Pensions	1001/1900042831	07 Mar 2012	30,713.28
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107462813	16 Mar 2012	30,563.52
Serco Ltd (Marine Services)	Security Equipment	1007/5107540518	15 Mar 2012	30,542.40
H A MARKS LTD	Civil Engineering Construction Works	1020/5107548022	21 Mar 2012	30,510.55
PA Consulting Services LTD	IT Consultancy	1004/5107524505	07 Mar 2012	30,508.77
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107530973	20 Mar 2012	30,160.00
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107539325	07 Mar 2012	30,041.36
MediaEdge:CIA	Advertising	1004/5107525760	13 Mar 2012	30,000.01
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001/5107542324	13 Mar 2012	30,000.00
SCOTWORK UK LLP	Staff Training	1005/5107540316	08 Mar 2012	29,900.00
Cuffe Plc	Building Maintenance & Repairs	1004/5107547914	21 Mar 2012	29,811.81
Detica Limited	IT Consultancy	1005/5107520933	05 Mar 2012	29,806.57
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107536111	29 Mar 2012	29,655.15
LOROL	Professional Engineering Services	1020/5107556831	27 Mar 2012	29,594.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
POLARON COMPONENTS LTD	Stock Issues - Repairables	1033/5107529381	14 Mar 2012	29,510.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107463037	30 Mar 2012	29,459.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107477996	30 Mar 2012	29,419.28
M J Quinn Integrated Services Ltd	MR Construction Costs	1033/5107530282	06 Mar 2012	29,398.56
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031/5107530356	19 Mar 2012	29,377.99
Sandberg LLP	Professional Engineering Services	1005/5107556865	27 Mar 2012	29,360.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107522528	12 Mar 2012	29,350.98
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107537373	21 Mar 2012	29,255.40
2cv Research	Marketing & Economic Research	1002/5107544800	16 Mar 2012	29,250.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1005/5107522472	09 Mar 2012	29,250.00
PRECISION CHAIN LTD	Escalators	1033/5107539847	26 Mar 2012	29,200.00
London Borough of Wandsworth - BSP	Borough Services	1001/1900042953	06 Mar 2012	29,155.00
Waterflow Group Plc	Building Maintenance & Repairs	1031/5107526486	09 Mar 2012	29,109.54
Cobsen Davies Roofing (London) Ltd	Building Maintenance & Repairs	1004/5107537196	07 Mar 2012	29,047.11
Waterflow Group Plc	Civil Engineering Construction Works	1031/5107535532	13 Mar 2012	29,041.49
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107539235	27 Mar 2012	29,029.38
Peek Traffic Ltd	Traffic Signals	1002/5107541450	27 Mar 2012	28,997.51
SIGNALLING INSTALLATION & MAINT	Building Maintenance & Repairs	1031/5107531454	21 Mar 2012	28,925.88
The Rivington Press Ltd	Publications & Publicity Material	1004/5107544721	16 Mar 2012	28,907.00
Mori	Marketing & Economic Research	1001/5107530360	14 Mar 2012	28,870.00
Ove Arup & Partners Ltd	Property Management Fees	1004/5107534390	16 Mar 2012	28,800.00
DOC Cleaning Limited	Office Cleaning	1011/5107547239	20 Mar 2012	28,798.61
INVENSYS RAIL LIMITED	Fleet	1031/5107426335	26 Mar 2012	28,723.20
Wandsworth Borough Council	Contracted Services - Roads	1002/5107546571	27 Mar 2012	28,712.05
Serco Ltd	Building Maintenance & Repairs	1005/5107541661	27 Mar 2012	28,710.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004/1900389741	21 Mar 2012	28,625.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107530267	19 Mar 2012	28,612.80
Oracle Safety Associates Limited	Security Equipment	1004/5107495764	23 Mar 2012	28,568.50
Business Edge Ltd.	Building Maintenance & Repairs	1004/5107547238	21 Mar 2012	28,542.06
Oyster Sales Service	Ticket & Pass Production	1012/5107536115	22 Mar 2012	28,525.97
Unspun Ltd	Management & Support Consultancy	1005/5107540091	20 Mar 2012	28,500.00
LOROL	Professional Engineering Services	1020/5107556821	27 Mar 2012	28,470.00
Anderson Precision Gearing Ltd	Fleet	1031/5107554850	27 Mar 2012	28,368.00
EDF Energy	Electricity	1004/1900386714	15 Mar 2012	28,356.49
LOROL	Professional Engineering Services	1020/5107556771	27 Mar 2012	28,164.00
3di Information Solutions Ltd	Professional Engineering Services	1001/5107521411	05 Mar 2012	28,125.00
CPC Project Services LLP	Professional Engineering Services	1005/5107532457	09 Mar 2012	28,125.00
CPC Project Services LLP	Professional Engineering Services	1005/5107532460	09 Mar 2012	28,125.00
CPC Project Services LLP	Professional Engineering Services	1005/5107532463	09 Mar 2012	28,125.00
CPC Project Services LLP	Professional Engineering Services	1005/5107532466	09 Mar 2012	28,125.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107531603	19 Mar 2012	28,121.92
Royal Mail Group Ltd	Civil Engineering Construction Works	1005/5107530874	20 Mar 2012	28,091.00
Serco Integrated Transport	Cameras	1002/5107539552	27 Mar 2012	28,083.92
Serco Ltd (Marine Services)	Security Equipment	1007/5107540515	16 Mar 2012	28,080.00
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107539624	08 Mar 2012	28,055.92
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107546084	15 Mar 2012	28,055.92
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107552014	23 Mar 2012	28,055.92
Peek Traffic Ltd	Traffic Signals	1002/5107550880	27 Mar 2012	28,044.52
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107521353	06 Mar 2012	28,005.00
Atkins Limited	Professional Engineering Services	1001/5107509411	07 Mar 2012	27,991.22
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004/1900389732	27 Mar 2012	27,938.56
SERCO RAILTEST	Civil Engineering Construction Works	1031/5107535553	09 Mar 2012	27,764.04
Booz & Company (UK) Ltd	Professional Engineering Services	1031/5107520551	05 Mar 2012	27,756.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Contribution	1005/5107537263	21 Mar 2012	27,725.37
Vinci Construction Uk Ltd	Retentions Control Account > 1Year	1031/5107531410	06 Mar 2012	27,591.38
CSC Computer Science	Manage IT Services	1005/5107531225	21 Mar 2012	27,580.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031/5107526092	12 Mar 2012	27,546.88
Corona Energy Retail 4 Ltd	Gas	1005/1900135171	07 Mar 2012	27,376.23
we are london	Marketing Services	1001/5107544923	16 Mar 2012	27,350.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107530376	22 Mar 2012	27,277.35
PARKINSON BAILIFF SERVICES LTD	Commercial Property Rent	1004/1900390457	26 Mar 2012	27,267.83
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002/5107510748	08 Mar 2012	27,217.00
Waterflow Group Plc	Building Maintenance & Repairs	1031/5107521023	09 Mar 2012	27,090.73
Trapeze PTI Ltd	Computer Software	1001/5107546638	16 Mar 2012	27,057.97
Evercore Partners International LLP	Management & Support Consultancy	1005/5107541559	19 Mar 2012	27,000.00
TRACKWORK LTD	Track General Maintenance	1033/5107542397	21 Mar 2012	26,960.50
LOROL	Professional Engineering Services	1020/5107556813	27 Mar 2012	26,924.40
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107541694	27 Mar 2012	26,882.75
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107546243	16 Mar 2012	26,868.59
HS1 Limited	Security Services (Guards)	1005/5107539177	07 Mar 2012	26,865.02
TrustMarque Solutions	Computer Software	1001/5107536134	14 Mar 2012	26,843.75
AllStar Business Solutions	Vehicle Running Costs	1010/5107547116	22 Mar 2012	26,773.36
Booz & Company (UK) Ltd	Professional Engineering Services	1031/5107520554	05 Mar 2012	26,750.00
LUCCHINI UK LTD	Fleet	1031/5107540029	27 Mar 2012	26,688.90
Mori	Marketing & Economic Research	1001/5107530346	14 Mar 2012	26,650.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107547497	21 Mar 2012	26,638.54
WRAGGE & CO LLP BIRMINGHAM	Purchase of Land & Buildings	1004/1900386092	06 Mar 2012	26,600.00
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1001/5107541291	26 Mar 2012	26,572.61
CAPITA SYMONDS	Computer Software	1002/5107536736	27 Mar 2012	26,560.00
URS Scott Wilson Ltd	MR Construction Costs	1005/5107539339	27 Mar 2012	26,385.03
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1031/5107546383	27 Mar 2012	26,320.05
THALES TRANSPORT & SECURITY LIMITED	Road Maintenance	1020/5107526647	12 Mar 2012	26,250.00
AllStar Business Solutions	Vehicle Running Costs	1010/5107540762	13 Mar 2012	26,219.90
Waterflow Group Plc	Building Maintenance & Repairs	1033/5107552358	27 Mar 2012	26,218.34
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107552225	27 Mar 2012	26,186.66
AllStar Business Solutions	Vehicle Running Costs	1010/5107536552	08 Mar 2012	26,153.82
GLENNY	Commercial Property Rent	1004/1900389070	19 Mar 2012	26,125.00
J C Electrical Ltd	Maintenance of Bus Stops	1006/5107545840	15 Mar 2012	26,108.78
WEBER SBD	Maintenance Materials	1033/5107521344	05 Mar 2012	26,091.90
LOROL	Professional Engineering Services	1020/5107556794	27 Mar 2012	25,930.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107539198	14 Mar 2012	25,820.00
Serco Ltd	Traffic Signals	1002/5107537348	27 Mar 2012	25,797.88
Superform Aluminium	Professional Engineering Services	1033/5107539043	06 Mar 2012	25,714.10
Vaildata Services Ltd	Printing	1004/5107546506	16 Mar 2012	25,647.86
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107526894	16 Mar 2012	25,602.00
SKM Colin Buchanan	Marketing & Economic Research	1002/5107539293	27 Mar 2012	25,568.74
CTL ENGINEERING COMPANY LTD	Plant & Equipment Purchases	1033/5107539642	27 Mar 2012	25,550.00
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033/5107531555	05 Mar 2012	25,502.40
The Waterflow Group	Track General Maintenance	1033/5107547851	23 Mar 2012	25,433.15
CHILTERN RAILWAYS	Maintenance of Plant & Equipment	1031/5107550725	27 Mar 2012	25,400.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005/5107537268	21 Mar 2012	25,379.64
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107522584	07 Mar 2012	25,362.46
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107526161	13 Mar 2012	25,362.46
Mouchel Limited	Road Maintenance	1002/5107529739	07 Mar 2012	25,356.98
Bruel & Kjaer UK Ltd	Signalling Systems	1033/5107531707	14 Mar 2012	25,344.00
London Borough of Islington	Borough Services	1002/1900038079	21 Mar 2012	25,331.91
Bluways NV	Vehicle Purchases	1006/5107546251	15 Mar 2012	25,316.67
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004/1900389733	27 Mar 2012	25,283.77
Siemens IT Solutions & Services Ltd	Cameras	1002/5107530913	22 Mar 2012	25,282.62
EUROGEARS LTD	Plant & Equipment Purchases	1005/5107526068	12 Mar 2012	25,207.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107540317	21 Mar 2012	25,204.80
London Borough of Bexley	Borough Services	1001/1900043153	20 Mar 2012	25,188.81
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107546224	15 Mar 2012	25,181.59
First Capital East Limited	Rail Replacement Service Costs	1006/1900027754	21 Mar 2012	25,180.00
MVA Consultancy Group	Planning & Development Consultancy	1002/5107542036	27 Mar 2012	25,177.34
First Group Construction Limited	Contracted Services Buildings	1006/5107532304	14 Mar 2012	25,170.44
LUCCHINI UK LTD	Fleet	1031/5107525864	05 Mar 2012	25,163.82
Links Signs	Maintenance Materials	1006/5107539971	13 Mar 2012	25,000.00
TURNER VIRR & CO LTD	Uniforms	1005/5107556804	27 Mar 2012	24,995.22
OTM (UK) LTD	Advertising	1004/5107551943	23 Mar 2012	24,985.00
4-rail Services Limited	Professional Engineering Services	1031/5107542727	15 Mar 2012	24,970.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107503316	07 Mar 2012	24,955.64
Royal Mail Group Ltd	Civil Engineering Construction Works	1005/5107498705	19 Mar 2012	24,950.40
EVERSHEDS	Legal Fees	1005/5107545659	27 Mar 2012	24,918.75
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107552783	27 Mar 2012	24,905.00
BURNS + NICE	Planning & Development Consultancy	1001/5107545899	21 Mar 2012	24,900.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900027847	20 Mar 2012	24,825.00
EC Harris LLP	Professional Engineering Services	1005/5107539363	27 Mar 2012	24,822.00
2cv Research	Marketing & Economic Research	1002/5107540878	23 Mar 2012	24,750.00
First Great Western Limited	National Rail Prestige Gates	1005/5107525253	12 Mar 2012	24,724.54
London Councils	Borough Services	1002/1900038142	13 Mar 2012	24,660.00
TRACKWORK LTD	Building Maintenance & Repairs	1020/5107534814	21 Mar 2012	24,650.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107539505	27 Mar 2012	24,622.56
The Rivington Press Ltd	Transport Planning Consultancy & Services	1002/5107545519	16 Mar 2012	24,618.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033/5107552035	23 Mar 2012	24,544.00
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107530068	19 Mar 2012	24,526.08
TROMSOSTAN LTD	Commercial Property Rent	1004/1900389507	20 Mar 2012	24,500.00
Orc International Ltd	Marketing & Economic Research	1001/5107554353	26 Mar 2012	24,458.75
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900135297	14 Mar 2012	24,453.45
Golden River Traffic Ltd	Traffic Signals	1002/5107541040	16 Mar 2012	24,445.83
Peek Traffic Ltd	Traffic Signals	1002/5107550886	27 Mar 2012	24,434.99
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107541747	12 Mar 2012	24,363.64
Accent	Engineering Feasibility Studies	1006/5107534627	12 Mar 2012	24,333.50
MARLBAY LTD	Contracted Services - Roads	1002/1900038358	26 Mar 2012	24,324.53
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107531328	20 Mar 2012	24,301.69
BRYEN & LANGLEY LTD	MR Construction Costs	1031/5107537277	06 Mar 2012	24,298.20
HARVEY NICHOLS & CO LTD	Transys Control - TTL	1004/1900389080	19 Mar 2012	24,282.12
First Capital East Limited	Rail Replacement Service Costs	1006/1900027761	21 Mar 2012	24,175.00
City of Westminster	Borough Services	1002/1900038193	21 Mar 2012	24,120.00
Corona Energy Retail 4 Ltd	Gas	1005/1900135166	07 Mar 2012	24,118.09
Consult Hyperion	IT Consultancy	1004/5107541677	16 Mar 2012	24,112.92
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1031/5107547360	22 Mar 2012	24,099.47
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107539237	27 Mar 2012	24,005.46
Exor Corporation Ltd	Manage IT Services	1002/5107551416	22 Mar 2012	24,000.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107545727	15 Mar 2012	23,846.89
Cleshar Contract Services Limited	MR Construction Costs	1031/5107510032	15 Mar 2012	23,832.28
LUCCHINI UK LTD	Fleet	1031/5107536405	21 Mar 2012	23,701.72
Haleys Ltd	Management & Support Consultancy	1001/5107546925	19 Mar 2012	23,575.00
Thames Clippers	LRS Operator Costs	1007/5107541438	12 Mar 2012	23,537.01
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000163	07 Mar 2012	23,453.13
Senator International Ltd	Furniture & Equipment	1004/5107535836	27 Mar 2012	23,447.59
QA Limited	Staff Training	1001/5107551293	22 Mar 2012	23,434.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900134876	26 Mar 2012	23,418.02
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005/5107537376	21 Mar 2012	23,396.85
TEMPLE LIFTS LIMITED	Contracted Services Buildings	1004/5107541740	16 Mar 2012	23,309.20
Moviken-SLE	Maintenance of Telecommunications Equipment	1006/5107534306	22 Mar 2012	23,280.00
INVENSYS RAIL LIMITED	Maintenance Materials	1005/5107541361	27 Mar 2012	23,277.64
ENOTRAC UK LTD	Professional Engineering Services	1005/5107530869	19 Mar 2012	23,250.00
Corona Energy Retail 4 Ltd	Gas	1005/1900135165	07 Mar 2012	23,136.03
NTTX LIMITED	Professional Engineering Services	1031/5107530347	05 Mar 2012	23,100.00
AA DriveTech	Security Equipment	1006/5107551122	27 Mar 2012	23,081.33
BEETROOT PUBLISHING LTD	Printing	1005/5107530912	12 Mar 2012	23,066.52
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800021237	08 Mar 2012	23,036.02
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1031/5107541399	27 Mar 2012	23,032.50
Trapeze PTI Ltd	Computer Software	1001/5107548084	20 Mar 2012	23,018.77
Vexed Design Limited	Security Equipment	1002/5107521924	20 Mar 2012	23,000.00
TEXANE LTD	Escalators	1033/5107514267	07 Mar 2012	22,960.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107539841	27 Mar 2012	22,950.00
Xanta Limited	Planning & Development Consultancy	1031/5107541036	15 Mar 2012	22,936.00
LUCCHINI UK LTD	Fleet	1031/5107525808	07 Mar 2012	22,876.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002/5107521120	05 Mar 2012	22,827.22
Atkins Limited	Professional Engineering Services	1020/5107531649	20 Mar 2012	22,801.41
Thorntask Limited	MR Construction Costs	1031/5107537270	07 Mar 2012	22,800.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031/5107540757	21 Mar 2012	22,773.66
Xanta Limited	Planning & Development Consultancy	1031/5107499780	15 Mar 2012	22,672.00
Inntel	External Meeting Room Hire & Expenses	1001/1900043365	27 Mar 2012	22,632.50
Scott Wilson Ltd	Civil Engineering Construction Works	1031/5107520414	12 Mar 2012	22,615.00
Diamond Point International	Electrical Equipment Maintenance	1033/5107535661	06 Mar 2012	22,610.18
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033/5107522478	07 Mar 2012	22,605.04
Oyster Sales Service	Ticket & Pass Production	1012/5107524726	08 Mar 2012	22,508.23
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107530719	20 Mar 2012	22,437.52
Cleshar Contract Services Limited	MR Construction Costs	1031/5107536593	26 Mar 2012	22,348.87
THE LAW SOCIETY	Professional & Academic Fees - Employees	1001/1900043255	22 Mar 2012	22,224.00
Computacenter Plc	Computer Hardware	1005/5107526866	20 Mar 2012	22,198.44
Revitaglaze Limited	Maintenance Materials	1031/5107540153	08 Mar 2012	22,186.57
ESKER LTD	Software Maintenance	1001/5107542057	15 Mar 2012	22,162.56
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107527502	12 Mar 2012	22,109.23
TRL Ltd	Professional Engineering Services	1002/5107524809	12 Mar 2012	22,104.22
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900386088	14 Mar 2012	22,100.31
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107542272	27 Mar 2012	22,034.40
The Flour Mill Ltd	Marketing Exhibitions & Events	1011/5107553232	26 Mar 2012	22,000.00
The Flour Mill Ltd	Marketing Exhibitions & Events	1011/5107553235	26 Mar 2012	22,000.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107535059	06 Mar 2012	21,946.91
BROOVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1005/5107532580	27 Mar 2012	21,889.00
D&D RAIL LTD	Lift Maintenance	1033/5107545529	15 Mar 2012	21,850.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107540830	26 Mar 2012	21,796.50
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1033/5107527542	07 Mar 2012	21,724.32
Mersen UK Portslade Limited	Fleet	1033/5107540773	27 Mar 2012	21,720.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107550761	26 Mar 2012	21,670.00
Cushman & Wakefield	Planning & Development Consultancy	1004/5107529531	05 Mar 2012	21,643.50
CITY OF WESTMINSTER COLLEGE	Staff Training	1005/5107532483	05 Mar 2012	21,600.00
CSC Computer Science	Manage IT Services	1005/5107536190	21 Mar 2012	21,576.06
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006/1900027885	30 Mar 2012	21,529.52
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107541339	12 Mar 2012	21,526.00
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107551917	23 Mar 2012	21,493.36
AECOM Limited	Contracted Services - Highway Bridges	1002/5107536337	21 Mar 2012	21,487.32
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107525263	12 Mar 2012	21,459.60
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107546090	15 Mar 2012	21,450.00
Herbert Smith LLP	Legal Fees	1020/5107531790	21 Mar 2012	21,443.75
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033/5107541048	20 Mar 2012	21,406.30
NMC Surfacing (Southern) Limited	Civil Engineering Construction Works	1006/5107556900	27 Mar 2012	21,351.30
REED IN PARTNERSHIP	Transys Control - TTL	1004/1900386690	20 Mar 2012	21,327.70
SISCOG - Sistemas Cognitivos, sa	Computer Software	1005/5107534269	14 Mar 2012	21,322.00
CHANCEL STREET LTD	Commercial Property Rent	1004/1900389074	19 Mar 2012	21,250.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107515135	16 Mar 2012	21,227.48
Booz & Company (UK) Ltd	Management & Support Consultancy	1005/5107537395	27 Mar 2012	21,200.00
Scott Wilson Ltd	Planning & Development Consultancy	1001/5107525249	07 Mar 2012	21,125.00
we are london	Marketing Services	1001/5107547776	21 Mar 2012	21,075.00
Oyster Sales Service	Ticket & Pass Production	1012/5107530118	15 Mar 2012	21,054.12
Royal Mail Group Ltd	Civil Engineering Construction Works	1005/5107530879	20 Mar 2012	21,044.50
Cable & Wireless Communications	Contracted Services - Roads	1002/5107530441	07 Mar 2012	21,018.47
INVENSYS RAIL LIMITED	Signalling Systems	1005/5107535063	21 Mar 2012	21,000.00
Roughton	Professional Engineering Services	1033/5107539625	22 Mar 2012	20,981.00
Trapeze PTI Ltd	Computer Software	1001/5107545467	20 Mar 2012	20,957.39
Corona Energy Retail 4 Ltd	Gas	1004/1900383810	15 Mar 2012	20,910.67
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107536502	21 Mar 2012	20,900.00
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107532638	05 Mar 2012	20,864.98
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107552361	23 Mar 2012	20,835.78
Lanes Group Plc	Civil Engineering Construction Works	1033/5107521319	07 Mar 2012	20,765.31
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900136132	21 Mar 2012	20,659.05
HIMA-SELLA LTD	Civil Engineering Construction Works	1031/5107540884	14 Mar 2012	20,638.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107539250	07 Mar 2012	20,632.00
Computacenter Plc	Computer Hardware	1005/5107525110	07 Mar 2012	20,595.33
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107537292	07 Mar 2012	20,575.93
Phoenix Software Limited	Software Maintenance	1001/5107542769	14 Mar 2012	20,430.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001/1900043036	14 Mar 2012	20,419.49
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107546223	15 Mar 2012	20,376.17
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107468673	27 Mar 2012	20,360.00
RJC (UK) LTD	Lift Maintenance	1031/5107540930	21 Mar 2012	20,318.40
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107539961	29 Mar 2012	20,272.95
Corona Energy Retail 4 Ltd	Gas	1005/1900135128	07 Mar 2012	20,263.97
Thorntask Limited	MR Construction Costs	1031/5107548381	21 Mar 2012	20,220.56
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107537230	21 Mar 2012	20,192.76
EXCIL ELECTRONICS LTD	Maintenance Materials	1031/5107541220	26 Mar 2012	20,188.75
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900027658	06 Mar 2012	20,154.00
LONDON BOROUGH OF ISLINGTON	Commercial Property Rent	1004/1900389711	21 Mar 2012	20,125.00
Corona Energy Retail 4 Ltd	Gas	1005/1900135029	07 Mar 2012	20,119.40
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107535533	21 Mar 2012	20,059.04
Apex Lift & Escalator Engineers Ltd	Civil Engineering Construction Works	1012/5107536683	26 Mar 2012	20,028.85
Axon Solutions Ltd	Computer Software	1001/5107542432	21 Mar 2012	20,025.00
TNS UK Ltd	Marketing & Economic Research	1001/5107524503	07 Mar 2012	20,000.00
Bikeweek Ltd	Section 159 Payments	1002/1900038180	15 Mar 2012	20,000.00
Energy Saving Trust	Staff Training	1003/5107539298	15 Mar 2012	20,000.00
NETWORK RAIL	Commercial Property Rent	1004/1900389744	27 Mar 2012	20,000.00
M&C Saatchi Ltd	Advertising	1004/5107535912	26 Mar 2012	20,000.00
Balfour Beatty Rail Technologies	Electrical Equipment Maintenance	1033/5107540698	27 Mar 2012	20,000.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107535570	21 Mar 2012	19,980.58
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107541612	13 Mar 2012	19,800.00
Axon Solutions Ltd	Computer Software	1005/5107545089	27 Mar 2012	19,800.00
LPA NIPHAN LIMITED	Maintenance Materials	1031/5107535520	21 Mar 2012	19,787.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Stockton Engineering Management Ltd	Civil Engineering Construction Works	1005/5107545646	16 Mar 2012	19,755.20
Munro Market Research Ltd	Marketing & Economic Research	1006/5107541096	27 Mar 2012	19,750.00
2cv Research	Marketing & Economic Research	1006/5107544868	16 Mar 2012	19,725.00
Ealing Community Transport Ltd	Agency Staff	1010/5107550314	27 Mar 2012	19,692.64
Wsp Civils Ltd	Contracted Services - Roads	1002/5107527550	13 Mar 2012	19,685.94
London Borough of Bexley	Borough Services	1001/1900042952	13 Mar 2012	19,676.37
we are london	Marketing Services	1001/5107542525	16 Mar 2012	19,645.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033/5107545781	20 Mar 2012	19,637.55
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1033/5107320131	05 Mar 2012	19,594.00
Serco Integrated Transport	Street Furniture	1002/5107541027	27 Mar 2012	19,522.98
Senator International Ltd	Furniture & Equipment	1004/5107535833	27 Mar 2012	19,509.05
TNS UK Ltd	Marketing & Economic Research	1001/5107521858	06 Mar 2012	19,502.00
Data Alchemist Limited	Professional Engineering Services	1012/5107542142	19 Mar 2012	19,500.00
TRACKLUBE LTD	Maintenance Materials	1033/5107550822	22 Mar 2012	19,491.12
Balfour Beatty Rail Technologies	Electrical Equipment Maintenance	1033/5107540768	27 Mar 2012	19,490.00
TRL Ltd	Road Maintenance	1002/5107541093	27 Mar 2012	19,462.15
MJ QUINN INTEGRATED SERVICES LTD	Fire and Safety Equipment	1031/5107551310	27 Mar 2012	19,435.22
Peek Traffic Ltd	Traffic Signals	1002/5107525118	07 Mar 2012	19,420.31
Corona Energy Retail 4 Ltd	Gas	1004/1900383798	15 Mar 2012	19,412.62
PROPERTY PARTNERS MANAGEMENT LTD	Commercial Property Rent	1004/1900389069	19 Mar 2012	19,375.00
TALK TALK BUSINESS	Manage IT Services	1001/5107525956	27 Mar 2012	19,372.60
Lanes Group Plc	Civil Engineering Construction Works	1033/5107522179	07 Mar 2012	19,361.24
BRITISH GAS BUSINESS	Electricity	1005/1900135984	15 Mar 2012	19,280.69
Tata Steel	Track General Maintenance	1033/5107524291	05 Mar 2012	19,277.98
Tata Steel	Track General Maintenance	1033/5107526102	07 Mar 2012	19,277.98
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107539507	22 Mar 2012	19,208.44
Harper Collins Publishers	Software Maintenance	1001/5107534388	09 Mar 2012	19,200.00
OTM (UK) LTD	Marketing Design & Artwork	1004/5107551948	23 Mar 2012	19,150.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107532613	21 Mar 2012	19,086.82
ALSTOM Transport	Fleet	1031/5107530612	07 Mar 2012	19,073.60
F M Conway Ltd	Civil Engineering Construction Works	1006/5107550245	22 Mar 2012	19,070.30
LUCCHINI UK LTD	Fleet	1031/5107536400	21 Mar 2012	19,063.50
Tata Steel	Track General Maintenance	1033/5107529433	13 Mar 2012	19,033.88
Tata Steel	Track General Maintenance	1033/5107541258	26 Mar 2012	19,033.88
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033/5107534989	07 Mar 2012	19,014.25
GORDON INGRAM ASSOCIATES	Management & Support Consultancy	1031/5107542211	14 Mar 2012	19,014.12
Gifford part of Ramboll	Professional Engineering Services	1008/5107551263	22 Mar 2012	19,000.00
LONDON BOROUGH OF SOUTHWARK	Borough Services	1006/5107544692	19 Mar 2012	18,970.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005/5107537171	27 Mar 2012	18,954.73
IBM United Kingdom Limited	CCS Service Contract	1002/5107534692	20 Mar 2012	18,937.99
H A MARKS LTD	Building Maintenance & Repairs	1004/5107544992	16 Mar 2012	18,916.44
IBM United Kingdom Limited	CCS DVLA Costs	1002/5107536135	21 Mar 2012	18,910.51
Mane Contract Services Limited	Agency Staff	1005/5107537498	13 Mar 2012	18,900.00
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107554785	27 Mar 2012	18,864.00
London Borough of Enfield	Road Maintenance	1002/5107550478	21 Mar 2012	18,852.62
J B Refurbishments Ltd	Civil Engineering Construction Works	1020/5107553267	27 Mar 2012	18,843.18
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001/5107542078	26 Mar 2012	18,822.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900027752	21 Mar 2012	18,805.00
Inntel	External Meeting Room Hire & Expenses	1005/1900135358	19 Mar 2012	18,800.00
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004/1900388343	19 Mar 2012	18,798.75
Simplyhealth	Management & Support Consultancy	1005/5107535939	05 Mar 2012	18,767.39
MELDRUM SALTER EDGLEY	Commercial Property Rent	1004/1900389513	20 Mar 2012	18,750.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107532506	06 Mar 2012	18,713.35
ARC Commercial Management Services	Management & Support Consultancy	1012/5107537072	07 Mar 2012	18,687.50
CALDER & GRANDIDGE	Track General Maintenance	1033/5107522527	07 Mar 2012	18,590.00
TRACKLUBE LTD	Track General Maintenance	1033/5107550788	22 Mar 2012	18,468.07
Bloomberg LP	Computer Software	1001/5107535509	05 Mar 2012	18,448.80
Track and Build Limited	MR Construction Costs	1005/5107532497	15 Mar 2012	18,412.00
Corona Energy Retail 4 Ltd	Gas	1005/1900135018	07 Mar 2012	18,387.89
Huntress Search Ltd	Passenger Surveys	1006/5107526236	07 Mar 2012	18,385.89
Royal Mail Group Ltd	Civil Engineering Construction Works	1005/5107530876	20 Mar 2012	18,340.12
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107530536	19 Mar 2012	18,318.64
Parsons Brinckerhoff Ltd	Planning & Development Consultancy	1005/5107532357	21 Mar 2012	18,272.00
GfK NOP Ltd	Marketing & Economic Research	1006/5107532272	21 Mar 2012	18,254.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107535064	21 Mar 2012	18,240.00
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107524765	06 Mar 2012	18,231.45
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107540077	27 Mar 2012	18,231.45
Cross Services Engineering Limited	Building Maintenance & Repairs	1004/5107539441	15 Mar 2012	18,230.54
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107547287	21 Mar 2012	18,151.00
London Borough of Bromley	Borough Services	1002/1900038044	12 Mar 2012	18,077.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107537205	27 Mar 2012	18,015.00
Abbott Risk Consulting	Professional Engineering Services	1012/5107547755	22 Mar 2012	18,000.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005/5107537186	27 Mar 2012	17,986.50
Trapeze PTI Ltd	Computer Software	1001/5107548096	21 Mar 2012	17,942.94
PA Consulting Services LTD	IT Consultancy	1004/5107531452	21 Mar 2012	17,941.47
CDL London Ltd	Street Furniture	1002/5107545480	15 Mar 2012	17,876.20
CDL London Ltd	Street Furniture	1002/5107545483	27 Mar 2012	17,876.20
Peek Traffic B.V	Maintenance Materials	1020/5107534340	23 Mar 2012	17,842.86
TRACKLUBE LTD	Maintenance Materials	1033/5107550783	22 Mar 2012	17,814.21
Sandberg LLP	Professional Engineering Services	1005/5107541417	14 Mar 2012	17,800.00
TENSATOR LTD	Building Maintenance & Repairs	1007/5107552214	23 Mar 2012	17,780.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002/5107530450	14 Mar 2012	17,747.16
Chrome Angel Solutions Limited	Management & Support Consultancy	1001/5107544862	21 Mar 2012	17,700.00
Turnamms	Brokers Fees	1001/1900043129	26 Mar 2012	17,699.76
AVANTA PROPERTIES LIMITED	Commercial Property Rent	1004/1900389477	20 Mar 2012	17,637.93
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107541135	09 Mar 2012	17,601.67
FUJITSU SERVICES LTD	IT Consultancy	1001/5107521994	07 Mar 2012	17,587.89
FUJITSU SERVICES LTD	IT Consultancy	1004/5107529696	19 Mar 2012	17,501.56
LEE BARON COMMERCIAL	Commercial Property Rent	1004/1900389737	21 Mar 2012	17,500.00
Balfour Beatty Rail Technologies	Electrical Equipment Maintenance	1031/5107540859	27 Mar 2012	17,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
IBM United Kingdom Limited	CCS DVLA Costs	1002/5107534690	20 Mar 2012	17,479.00
INVENSYS RAIL LIMITED	Signalling Systems	1005/5107540874	27 Mar 2012	17,458.23
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1033/5107539784	16 Mar 2012	17,454.00
Serco Ltd	Traffic Signals	1002/5107551152	27 Mar 2012	17,434.98
Corona Energy Retail 4 Ltd	Gas	1005/1900135053	07 Mar 2012	17,371.81
LUCCHINI UK LTD	Fleet	1031/5107525860	05 Mar 2012	17,367.48
GVA Grimley Ltd	Electrical & Electronic Engineering	1006/5107552234	23 Mar 2012	17,310.90
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107530866	21 Mar 2012	17,248.75
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033/5107522501	07 Mar 2012	17,242.88
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107530781	19 Mar 2012	17,148.52
Stephen Barter	Management & Support Consultancy	1001/5107556582	27 Mar 2012	17,145.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107531722	13 Mar 2012	17,126.87
Serco Ltd	Contracted Services - Tunnels	1002/5107539531	27 Mar 2012	17,049.38
Beckett Rankine & Partners Ltd	Building Maintenance & Repairs	1007/5107540438	14 Mar 2012	17,048.20
Serco Ltd	Contracted Services - Tunnels	1002/5107526898	07 Mar 2012	17,044.88
4-rail Services Limited	Building Maintenance & Repairs	1031/5107542732	15 Mar 2012	17,010.00
AECOM Limited	Traffic Signals	1002/5107536101	27 Mar 2012	16,982.40
TRACKLUBE LTD	Track General Maintenance	1033/5107550896	22 Mar 2012	16,960.57
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1031/5107527633	14 Mar 2012	16,950.00
LUCCHINI UK LTD	Fleet	1031/5107536409	21 Mar 2012	16,940.00
ARORA MANAGEMENT SERVICES LTD	Commercial Property Rent	1004/1900389714	27 Mar 2012	16,875.00
Ince & Co LLP	Legal Fees	1001/5107535454	19 Mar 2012	16,839.50
UK Power Networks Services commerci	Consultants (Contractors)	1020/5107521939	07 Mar 2012	16,784.00
Ffestiniog & Welsh Highland Railway	Marketing Exhibitions & Events	1011/5107541730	13 Mar 2012	16,780.00
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031/5107546907	16 Mar 2012	16,778.50
Huntress Search Ltd	Passenger Surveys	1006/5107537247	21 Mar 2012	16,774.02
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002/5107531272	13 Mar 2012	16,752.17
Serco Ltd	Traffic Signals	1002/5107551791	27 Mar 2012	16,751.50
Ashurst LLP	Legal Fees	1001/5107544711	26 Mar 2012	16,692.00
MITSUBISHI ELECTRIC EUROPE BV	Civil Engineering Construction Works	1005/5107541313	13 Mar 2012	16,641.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107525178	07 Mar 2012	16,640.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107534279	20 Mar 2012	16,640.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107545697	27 Mar 2012	16,640.00
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002/5107540082	21 Mar 2012	16,634.27
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107539614	27 Mar 2012	16,620.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107539616	27 Mar 2012	16,620.00
OTM (UK) LTD	Marketing Services	1004/5107551873	23 Mar 2012	16,618.50
ITAL	PCN and Penalty Fare Processing	1002/5107521057	05 Mar 2012	16,610.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107539277	07 Mar 2012	16,600.00
CYBERSOURCE LIMITED	Software Maintenance	1004/5107541139	09 Mar 2012	16,598.30
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107527308	16 Mar 2012	16,539.24
LAZARI INVESTMENTS LTD	Commercial Property Rent	1004/1900389071	19 Mar 2012	16,500.00
London United Busways Limited	Vehicle Repairs & Maintenance	1006/5107527298	13 Mar 2012	16,500.00
London Borough of Brent	Borough Services	1001/1900042763	16 Mar 2012	16,481.04
MORSON INTERNATIONAL	Track General Maintenance	1031/5107534448	21 Mar 2012	16,450.18
SKM Colin Buchanan	Maintenance Materials	1005/5107531535	20 Mar 2012	16,399.14
Mouchel Limited	Road Maintenance	1002/5107530409	05 Mar 2012	16,366.21
NETWORK RAIL	Commercial Property Rent	1004/1900389508	20 Mar 2012	16,305.63
ICL SECURITY LIMITED	Security Services (Guards)	1020/5107541181	14 Mar 2012	16,244.64
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107522410	12 Mar 2012	16,229.85
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107522059	08 Mar 2012	16,210.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107537231	21 Mar 2012	16,144.47
Kallidus Limited	Staff Training	1001/5107542704	23 Mar 2012	16,135.82
WJB Services Limited	Office Accommodation Moves	1004/5107546321	21 Mar 2012	16,126.58
LONDON DEVELOPMENT AGENCY	Commercial Property Rent	1004/1900389750	27 Mar 2012	16,125.00
AECOM Limited	Road Maintenance	1002/5107530855	14 Mar 2012	16,120.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107546089	15 Mar 2012	16,087.50
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107550234	21 Mar 2012	16,087.50
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033/5107542123	13 Mar 2012	16,067.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107539620	27 Mar 2012	16,053.00
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107537367	21 Mar 2012	16,032.39
Links Signs	Publications & Publicity Material	1004/5107550391	21 Mar 2012	16,000.00
Links Signs	Maintenance Materials	1006/5107539974	13 Mar 2012	15,950.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107530283	19 Mar 2012	15,914.52
DABS LIMITED	Building Maintenance & Repairs	1006/5107539865	09 Mar 2012	15,905.66
Cleshar Contract Services Limited	Agency Staff	1020/5107532647	21 Mar 2012	15,880.21
Astra Property Services	Office Accommodation Moves	1004/5107544962	14 Mar 2012	15,866.00
CLANCY DOCWRA LTD	Professional Engineering Services	1005/5107519823	06 Mar 2012	15,857.45
Broxap Limited	Civil Engineering Construction Works	1002/5107534607	21 Mar 2012	15,856.38
MediaEdge: CIA	Marketing & Economic Research	1004/5107525778	13 Mar 2012	15,838.90
Tata Steel	Track General Maintenance	1033/5107520436	15 Mar 2012	15,837.80
CARDIAC SCIENCE HOLDINGS UK LTD	Building Maintenance & Repairs	1004/5107515788	26 Mar 2012	15,808.80
TNS UK Ltd	Marketing & Economic Research	1004/5107531455	14 Mar 2012	15,800.00
The Big Bus Company	Ticket & Pass Production	1004/1900378985	15 Mar 2012	15,765.00
Ultra Electronics Limited	Fleet	1031/5107532361	19 Mar 2012	15,761.60
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107535514	26 Mar 2012	15,740.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107553662	26 Mar 2012	15,722.78
4-rail Services Limited	Building Maintenance & Repairs	1033/5107539336	21 Mar 2012	15,705.64
Bromley Community Transport t/a BAT	Agency Staff	1010/5107539273	09 Mar 2012	15,705.00
Browse Bion	Management & Support Consultancy	1012/5107530538	13 Mar 2012	15,665.75
INVENSYS RAIL LIMITED	Traffic Signals	1031/5107534847	26 Mar 2012	15,630.00
Huntress Search Ltd	Passenger Surveys	1006/5107542478	27 Mar 2012	15,605.66
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107524435	09 Mar 2012	15,600.00
Global Switch Limited	Commercial Property Rent	1002/5107551018	27 Mar 2012	15,585.18
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107521313	06 Mar 2012	15,560.84
TXM Recruit Ltd	Agency Staff	1005/5107538803	13 Mar 2012	15,545.25
we are london	Marketing Services	1001/5107542731	16 Mar 2012	15,537.50
COLLINSON DUTTON LIMITED	Professional Engineering Services	1005/5107504369	20 Mar 2012	15,526.08
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532786	06 Mar 2012	15,450.19
Thermotor Ltd	Traffic Signals	1002/5107537115	19 Mar 2012	15,450.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033/5107531715	13 Mar 2012	15,437.86
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107547333	21 Mar 2012	15,409.79
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107531358	21 Mar 2012	15,400.00
LUCCHINI UK LTD	Fleet	1031/5107536391	19 Mar 2012	15,400.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107519907	05 Mar 2012	15,389.10
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107525294	12 Mar 2012	15,389.10
M J Quinn Integrated Services Ltd	MR Construction Costs	1033/5107546898	27 Mar 2012	15,378.13
LOGIX CONSULTING LTD	Professional Engineering Services	1012/5107550766	26 Mar 2012	15,370.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107541773	21 Mar 2012	15,358.88
Elektromotive Limited	CCS Service Contract	1002/5107536201	07 Mar 2012	15,350.00
FUJITSU SERVICES LTD	Manage IT Services	1001/5107522004	07 Mar 2012	15,325.24
Mitie T.F. Management Ltd (GLA)	MR Construction Costs	1033/5107553118	26 Mar 2012	15,312.21
TNS UK Ltd	Marketing & Economic Research	1020/5107521853	06 Mar 2012	15,310.55
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107530186	14 Mar 2012	15,303.12
TNS UK Ltd	Marketing & Economic Research	1010/5107521861	06 Mar 2012	15,299.05
Jacobs Engineering UK Ltd	Road Maintenance	1002/5107545886	27 Mar 2012	15,288.00
GREAT YARMOUTH PRINTING LTD	Building Maintenance & Repairs	1033/5107547036	22 Mar 2012	15,183.00
Transport Co-ordination Hackney	Taxicard Funding	1002/1900038333	20 Mar 2012	15,157.95
Serco Ltd	Traffic Signals	1002/5107550847	26 Mar 2012	15,134.92
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001/5107551822	27 Mar 2012	15,130.00
F M Conway Ltd	Civil Engineering Construction Works	1006/5107550084	22 Mar 2012	15,124.00
ATKINS LIMITED	Civil Engineering Construction Works	1031/5107525335	07 Mar 2012	15,084.75
GBM SERVICES LTD	Office Cleaning	1004/5107534430	21 Mar 2012	15,080.03
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107539609	27 Mar 2012	15,076.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107539612	27 Mar 2012	15,076.00
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107530697	14 Mar 2012	15,067.97
Browse Bion	Management & Support Consultancy	1001/5107542116	16 Mar 2012	15,060.80
Peek Traffic Ltd	Traffic Signals	1002/5107550878	27 Mar 2012	15,048.80
BUCK & HICKMAN	Maintenance Materials	1031/5107531319	12 Mar 2012	15,028.50
SKM Colin Buchanan	Professional Engineering Services	1005/5107531827	20 Mar 2012	15,010.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1006/5107534495	14 Mar 2012	15,004.92
Munro Market Research Ltd	Marketing & Economic Research	1002/5107542052	27 Mar 2012	15,000.00
WORKMAN LLP	Commercial Property Rent	1004/1900389512	20 Mar 2012	15,000.00
KETECH SYSTEMS LIMITED	PFI Service Costs - Power	1005/5107534543	13 Mar 2012	15,000.00
TNS UK Ltd	Marketing & Economic Research	1006/5107521815	06 Mar 2012	15,000.00
WATERFRONT STUDIOS LTD	Management & Support Consultancy	1012/1900003436	16 Mar 2012	15,000.00
TURNER VIRR & CO LTD	Uniforms	1005/5107541324	12 Mar 2012	14,968.80
HM REVENUE & CUSTOMS SDLT	Property Management Fees	1004/1900391210	29 Mar 2012	14,961.00
Creation Company	Marketing Services	1004/5107541739	13 Mar 2012	14,960.00
HAAS AUTOMATIC	Plant & Equipment Purchases	1033/5107551733	26 Mar 2012	14,955.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107536234	27 Mar 2012	14,945.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107540784	09 Mar 2012	14,930.29
G BAILEY SERVICES	Professional Engineering Services	1033/5107539482	07 Mar 2012	14,928.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107535806	07 Mar 2012	14,924.35
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107530730	20 Mar 2012	14,922.04
MVA Consultancy Group	Marketing & Economic Research	1006/5107529481	20 Mar 2012	14,900.00
FINECAST FOUNDRY LTD	Maintenance Materials	1031/5107542460	21 Mar 2012	14,900.00
Parity Resources Limited	Agency Staff	1001/5107538435	13 Mar 2012	14,862.60
New Southern Railway Ltd	Ticket & Pass Production	1004/1900388355	14 Mar 2012	14,829.31
Cleshar Contract Services Limited	Track General Maintenance	1031/5107532634	21 Mar 2012	14,820.51
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1001/5107546866	19 Mar 2012	14,758.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107522044	08 Mar 2012	14,701.53
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107539048	26 Mar 2012	14,700.00
Atkins Limited	Professional Engineering Services	1012/5107537073	13 Mar 2012	14,690.24
EVERSHEDS	Legal Fees	1001/5107537168	27 Mar 2012	14,664.00
ARK Signalling Consultancy	Signalling Systems	1031/5107536812	23 Mar 2012	14,649.23
M B SINGH	Commercial Property Rent	1004/1900389487	20 Mar 2012	14,625.00
Mouchel Limited	Road Maintenance	1002/5107530405	05 Mar 2012	14,621.82
Transport Co-ordination Hackney	Borough Services	1002/1900038335	20 Mar 2012	14,578.00
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107530708	20 Mar 2012	14,568.05
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000162	07 Mar 2012	14,551.21
AECOM Limited	Professional Engineering Services	1033/5107522176	07 Mar 2012	14,525.00
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107530711	20 Mar 2012	14,486.36
HAYLEY GROUP PLC	Protective Clothing	1031/5107539065	27 Mar 2012	14,467.87
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010/5107541490	13 Mar 2012	14,464.00
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033/5107529827	15 Mar 2012	14,439.48
FUJITSU SERVICES LTD	IT Consultancy	1001/5107521990	07 Mar 2012	14,432.93
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538068	13 Mar 2012	14,420.00
Munro Market Research Ltd	Marketing & Economic Research	1006/5107534643	21 Mar 2012	14,420.00
Moviken-SLE	Maintenance of Telecommunications Equipment	1006/5107521891	08 Mar 2012	14,400.00
ELAN COMPUTING LTD	Agency Staff	1001/5107533148	06 Mar 2012	14,382.48
COLLINSON DUTTON LIMITED	Professional Engineering Services	1005/5107534577	13 Mar 2012	14,376.00
Bottomline Technologies Europe Ltd	Software Maintenance	1001/5107535406	16 Mar 2012	14,369.00
Tata Steel	Track General Maintenance	1033/5107524294	06 Mar 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107529430	13 Mar 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107542299	27 Mar 2012	14,355.45
Tata Steel	Track General Maintenance	1033/5107545811	27 Mar 2012	14,355.45
Axon Solutions Ltd	Computer Software	1001/5107542133	27 Mar 2012	14,353.43
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107542333	21 Mar 2012	14,321.41
Quadrant Security Group Limited	Security Equipment	1004/5107552159	23 Mar 2012	14,297.97
Elite Electrical Services	Lift Maintenance	1033/5107541073	09 Mar 2012	14,287.10
Tribal Education Limited	Document Archive & Storage	1001/5107536654	06 Mar 2012	14,280.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107545245	15 Mar 2012	14,262.50
BOMBARDIER TRANS (SIGNALS) LTD	Fleet	1031/5107525381	07 Mar 2012	14,219.50
Atkins Limited	Professional Engineering Services	1012/5107539209	21 Mar 2012	14,183.33
Corona Energy Retail 4 Ltd	Gas	1005/1900135076	07 Mar 2012	14,178.01
FWT Studios	Marketing Design & Artwork	1004/5107553612	27 Mar 2012	14,160.00
Roughton	Professional Engineering Services	1031/5107539826	27 Mar 2012	14,113.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107548290	20 Mar 2012	14,062.35
Roughton	Professional Engineering Services	1033/5107539629	13 Mar 2012	14,060.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Merton Community Transport	Agency Staff	1010/5107554487	27 Mar 2012	14,045.79
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107525926	07 Mar 2012	14,016.96
FOUR COUNTIES TRAINING LTD	Staff Training	1002/5107540102	08 Mar 2012	14,000.00
NETWORK RAIL	Commercial Property Rent	1004/1900389500	20 Mar 2012	14,000.00
MODIS INTERNATIONAL	Agency Staff	1005/5107542545	20 Mar 2012	13,992.00
ISS FACILITY SERVICES LTD	Fences & Vegetation	1031/5107527632	14 Mar 2012	13,990.00
Senator International Ltd	Furniture & Equipment	1004/5107521781	07 Mar 2012	13,972.00
Livis Limited	MR Construction Costs	1005/5107540872	09 Mar 2012	13,942.55
Peek Traffic B.V	Purchase of Telecommunications Equipment	1020/5107534832	23 Mar 2012	13,925.51
Dyer & Butler Ltd	Civil Engineering Construction Works	1005/5107550302	27 Mar 2012	13,924.13
Valradio	Electrical Equipment Maintenance	1033/5107542143	13 Mar 2012	13,901.95
Tratos Ltd	Signalling Systems	1033/5107539351	27 Mar 2012	13,876.80
EVERSHEDS	Legal Fees	1001/5107525810	06 Mar 2012	13,840.80
MILLCROFT SERVICES PLC	Traction Current	1033/5107539834	12 Mar 2012	13,838.55
Hilti (GB) Ltd	Track General Maintenance	1031/5107525749	07 Mar 2012	13,837.80
Franklin & Andrews	Professional Engineering Services	1020/5107542567	13 Mar 2012	13,788.00
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1031/5107535055	21 Mar 2012	13,720.00
KEMSLEY	Management & Support Consultancy	1012/1900003434	16 Mar 2012	13,708.34
INITIATE CONSULTING LTD	Planning & Development Consultancy	1005/5107539457	08 Mar 2012	13,700.80
Serco Ltd	Traffic Signals	1002/5107520778	05 Mar 2012	13,665.04
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107494575	13 Mar 2012	13,648.00
NETWORK RAIL	Commercial Property Rent	1004/1900389730	21 Mar 2012	13,640.00
Third Eye Installation Systems Ltd	Professional Engineering Services	1033/5107525878	07 Mar 2012	13,625.35
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000166	14 Mar 2012	13,619.20
Augustus Martin Ltd	Advertising	1004/5107527253	14 Mar 2012	13,614.00
Munro Market Research Ltd	Marketing & Economic Research	1002/5107530321	19 Mar 2012	13,612.50
Xenios Consulting Ltd	Management & Support Consultancy	1020/5107536728	05 Mar 2012	13,597.50
BRUSH TRACTION LTD	Vehicle Repairs & Maintenance	1012/5107531234	19 Mar 2012	13,539.00
Bombardier Transportation UK Ltd	Fleet	1031/5107391482	23 Mar 2012	13,537.86
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107546622	16 Mar 2012	13,515.30
Kallidus Limited	Staff Training	1001/5107542708	16 Mar 2012	13,500.00
INVENSYS RAIL LIMITED	Fleet	1031/5107540856	27 Mar 2012	13,500.00
CLANCY DOCWRA LTD	Retentions Control Account > 1Year	1033/5107521295	05 Mar 2012	13,500.00
Atkins Limited	Transport Planning Consultancy & Services	1012/5107537089	13 Mar 2012	13,443.04
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1033/5107527621	07 Mar 2012	13,391.96
CREACTIVE DESIGN LTD	Plant & Equipment Purchases	1031/5107540136	27 Mar 2012	13,386.40
Serco Ltd	Traffic Signals	1002/5107521214	06 Mar 2012	13,372.94
Mott Macdonald Limited	Professional Engineering Services	1020/5107529829	06 Mar 2012	13,352.80
CALDER & GRANDIDGE	Track General Maintenance	1033/5107516650	08 Mar 2012	13,330.03
Quadrant Security Group Limited	Property Management Fees	1004/5107540658	09 Mar 2012	13,305.79
Quadrant Security Group Limited	Property Management Fees	1004/5107541762	12 Mar 2012	13,305.79
King s College London	Planning & Development Consultancy	1001/5107534649	15 Mar 2012	13,289.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107539618	27 Mar 2012	13,269.00
VIRKONNEN CRITICAL SYSTEMS	Civil Engineering Construction Works	1005/5107535065	06 Mar 2012	13,256.10
FUJITSU SERVICES LTD	IT Consultancy	1005/5107449301	21 Mar 2012	13,246.55
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107540027	14 Mar 2012	13,240.00
Computacenter Plc	Computer Hardware	1001/5107542378	19 Mar 2012	13,223.28
J B Refurbishments Ltd	Civil Engineering Construction Works	1020/5107553265	27 Mar 2012	13,222.70
KTJ Designs Ltd	Professional Engineering Services	1012/5107526376	08 Mar 2012	13,185.80
KTJ Designs Ltd	Professional Engineering Services	1012/5107542129	14 Mar 2012	13,185.80
POS Rail Services LTD	Civil Engineering Construction Works	1005/5107527429	06 Mar 2012	13,158.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107529442	14 Mar 2012	13,156.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107534681	27 Mar 2012	13,139.20
Bite CP Ltd	Marketing Exhibitions & Events	1002/5107529887	05 Mar 2012	13,138.50
ORACLE	Software Maintenance	1001/5107550502	27 Mar 2012	13,138.00
Trapeze PTI Ltd	Computer Software	1001/5107545461	19 Mar 2012	13,132.00
Trapeze PTI Ltd	Computer Software	1001/5107545463	19 Mar 2012	13,132.00
Trapeze PTI Ltd	Computer Software	1001/5107545465	20 Mar 2012	13,132.00
KELSAN TECHNOLOGIES (EUROPE) LTD	Fleet	1033/5107540283	27 Mar 2012	13,130.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107547901	23 Mar 2012	13,075.15
Corona Energy Retail 4 Ltd	Gas	1005/1900135060	07 Mar 2012	13,054.40
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107546058	16 Mar 2012	13,047.39
Wragge & Co	Legal Fees	1002/5107530999	07 Mar 2012	13,039.20
IBM United Kingdom Limited	CCS Service Contract	1002/5107534705	20 Mar 2012	13,029.72
Morson International	Agency Staff	1005/5107537851	13 Mar 2012	13,020.00
TNS UK Ltd	Marketing & Economic Research	1004/5107531460	14 Mar 2012	13,000.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107539797	23 Mar 2012	13,000.00
UK POWER NETWORK SERVICES	Professional Engineering Services	1031/5107531243	15 Mar 2012	12,995.86
HAYLEY GROUP PLC	Uniforms	1005/5107530202	14 Mar 2012	12,989.82
Serco Ltd	Contracted Services - Tunnels	1002/5107539553	27 Mar 2012	12,983.25
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900134783	05 Mar 2012	12,967.48
TCF Vzduchotechnika s.r.o.	Professional Engineering Services	1005/5107537488	23 Mar 2012	12,961.00
HAYLEY GROUP PLC	Fleet	1031/5107530022	14 Mar 2012	12,960.00
FINECAST FOUNDRY LTD	Fleet	1033/5107546646	27 Mar 2012	12,941.50
VINCI Construction UK Limited	Professional Engineering Services	1031/5107531426	14 Mar 2012	12,940.62
Global Crossing (UK) Telecommunicati	Lease/Rental of Telecommunications Equipment	1020/5107547300	27 Mar 2012	12,925.38
Alpha Workwear Direct Ltd	Uniforms	1010/5107547095	16 Mar 2012	12,915.00
MVA Consultancy Group	Marketing & Economic Research	1002/5107524428	07 Mar 2012	12,870.00
Superform Aluminium	Professional Engineering Services	1033/5107539044	06 Mar 2012	12,857.05
BRITISH TRANSPORT POLICE	Uniforms	1005/5107532379	13 Mar 2012	12,853.10
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107554708	27 Mar 2012	12,853.00
INVENSYS RAIL LIMITED	Signalling Systems	1005/5107521054	14 Mar 2012	12,850.40
Tony Gee and Partners	Civil Engineering Construction Works	1031/5107551221	22 Mar 2012	12,849.88
ISOGRAPH LTD	Computer Hardware	1031/5107318328	16 Mar 2012	12,810.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107534313	23 Mar 2012	12,801.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107552790	27 Mar 2012	12,800.00
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107546257	16 Mar 2012	12,798.72
Arriva London South Limited	Bus Contract Payments	1006/1900027808	16 Mar 2012	12,791.80
MORGAN PROFESSIONAL SERVICES LTD	Professional Engineering Services	1005/5107526419	06 Mar 2012	12,761.06
Tram Operations Limited	Rail Replacement Service Costs	1020/5107530721	15 Mar 2012	12,734.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Atkins Limited	Traffic Signals	1002/5107534400	21 Mar 2012	12,710.01
Broxap Limited	Civil Engineering Construction Works	1002/5107542107	27 Mar 2012	12,660.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1005/5107504371	20 Mar 2012	12,650.88
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107522101	22 Mar 2012	12,650.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107530801	14 Mar 2012	12,614.65
Gifford part of Ramboll	Management & Support Consultancy	1005/5107521439	06 Mar 2012	12,600.00
Transdev PLC	Consultants (Contractors)	1020/5107525343	05 Mar 2012	12,600.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107531544	20 Mar 2012	12,580.00
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006/5107550104	21 Mar 2012	12,570.00
Serco Ltd	Traffic Signals	1002/5107551101	27 Mar 2012	12,554.15
Revitaglaze Limited	Professional Engineering Services	1031/5107544986	14 Mar 2012	12,542.40
Revitaglaze Limited	Professional Engineering Services	1033/5107542718	13 Mar 2012	12,542.40
T-T PUMPS LTD	Pumps & Drainage	1005/5107551994	23 Mar 2012	12,542.00
Serco Ltd	Contracted Services - Roads	1006/5107530124	07 Mar 2012	12,536.30
City of Westminster	Borough Services	1002/1900038131	21 Mar 2012	12,519.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107535536	21 Mar 2012	12,517.50
CALDER & GRANDIDGE	Track General Maintenance	1033/5107539475	27 Mar 2012	12,517.50
CAROLE A FLACK	Commercial Property Rent	1004/1900389490	27 Mar 2012	12,500.00
Atkins Limited	Professional Engineering Services	1020/5107531644	20 Mar 2012	12,468.84
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107530727	20 Mar 2012	12,444.11
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107527626	14 Mar 2012	12,435.51
TMD FRICTION UK LTD	Fleet	1031/5107553090	26 Mar 2012	12,430.00
TMD FRICTION UK LTD	Track General Maintenance	1033/5107545318	14 Mar 2012	12,430.00
Bombardier Transportation UK Ltd	Professional Engineering Services	1005/5107536250	21 Mar 2012	12,429.94
Microsoft Subscription Centre	Computer Software	1001/5107553525	27 Mar 2012	12,428.00
Bureau Veritas Uk Ltd	Planning & Development Consultancy	1001/5107554907	27 Mar 2012	12,390.38
EVERSHEDS	Legal Fees	1001/5107502889	27 Mar 2012	12,358.75
Asite Solutions Ltd	Professional Engineering Services	1005/5107527655	14 Mar 2012	12,350.00
Asite Solutions Ltd	Computer Software	1005/5107527657	14 Mar 2012	12,350.00
RedRay Consulting Limited	Planning & Development Consultancy	1005/5107545253	14 Mar 2012	12,350.00
Mae Consulting Ltd	Professional Engineering Services	1012/5107540037	15 Mar 2012	12,350.00
FUJITSU SERVICES LTD	IT Consultancy	1006/5107522012	07 Mar 2012	12,328.79
Atkins Limited	Professional Engineering Services	1012/5107537098	21 Mar 2012	12,325.41
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107535903	21 Mar 2012	12,323.85
STERIA	Agency Staff	1001/5107538863	13 Mar 2012	12,322.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107542257	27 Mar 2012	12,300.00
Dawleys	Marketing Services	1004/5107546337	20 Mar 2012	12,295.22
Mott Macdonald Limited	Professional Engineering Services	1020/5107530687	19 Mar 2012	12,290.63
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107541343	12 Mar 2012	12,290.00
STS STORAGE SYSTEMS LTD	Equipment Repairs & Maintenance	1031/5107548276	23 Mar 2012	12,254.00
Tram Operations Limited	Miscellaneous Costs	1001/1900043420	30 Mar 2012	12,236.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107530197	14 Mar 2012	12,236.00
LONDON UNDERGROUND LEAGUE	Miscellaneous Costs	1005/1900136456	27 Mar 2012	12,215.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107522050	08 Mar 2012	12,204.70
Serco Ltd	Contracted Services - Tunnels	1002/5107526914	07 Mar 2012	12,168.66
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107529420	16 Mar 2012	12,163.77
HOBBS REPROGRAPHICS PLC	Printing	1005/1900135921	27 Mar 2012	12,161.75
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107524376	07 Mar 2012	12,122.15
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107522578	07 Mar 2012	12,112.35
Peek Traffic Ltd	Traffic Signals	1002/5107550872	27 Mar 2012	12,109.52
BRITISH TRANSPORT POLICE	Forensic Services (BTP)	1005/5107529511	14 Mar 2012	12,101.16
BRITISH TRANSPORT POLICE	Forensic Services (BTP)	1005/5107529512	14 Mar 2012	12,101.14
Xanta Limited	Professional Engineering Services	1005/5107540729	13 Mar 2012	12,100.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1005/5107529973	20 Mar 2012	12,075.84
GVA Grimley Ltd	Electrical & Electronic Engineering	1006/5107552259	23 Mar 2012	12,046.21
Original London Sightseeing Tour Lt	Ticket & Pass Production	1004/1900382755	07 Mar 2012	12,028.00
Corona Energy Retail 4 Ltd	Gas	1005/1900135054	07 Mar 2012	12,014.38
BRITISH MICA CO HOLDINGS LTD	Professional Engineering Services	1031/5107526713	14 Mar 2012	12,005.00
Internova UK Limited	Marketing Services	1004/5107551164	22 Mar 2012	12,000.00
HOBLEY NESBIT PARTNERSHIP	Planning & Development Consultancy	1005/5107520741	06 Mar 2012	12,000.00
Stockton Engineering Management Ltd	Professional Engineering Services	1031/5107545622	16 Mar 2012	12,000.00
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107547512	19 Mar 2012	11,998.58
Corderoy Contract Services Limited	Planning & Development Consultancy	1005/5107526824	09 Mar 2012	11,976.00
Transdev PLC	Consultants (Contractors)	1020/5107545127	16 Mar 2012	11,970.00
malcolm wheatley	Consultants (Contractors)	1020/5107539543	07 Mar 2012	11,931.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107525293	12 Mar 2012	11,922.00
Ove Arup & Partners Ltd	Transport Planning Consultancy & Services	1012/5107522315	12 Mar 2012	11,900.00
TURNER & TOWNSEND PROJECT MAGAG	Track General Maintenance	1031/5107539746	27 Mar 2012	11,880.00
CDL London Ltd	Publications & Publicity Material	1004/5107542256	13 Mar 2012	11,871.85
Skills Training Centre Ltd	Transport Planning Consultancy & Services	1002/5107554577	27 Mar 2012	11,850.00
Unipart Rail Limited	Uniforms	1005/5107546922	16 Mar 2012	11,832.00
Morson International	Agency Staff	1005/5107537716	13 Mar 2012	11,812.50
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107536411	27 Mar 2012	11,800.00
CPC Project Services LLP	Professional Engineering Services	1005/5107551964	26 Mar 2012	11,800.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107551967	26 Mar 2012	11,800.00
Integra	Professional Engineering Services	1012/5107552745	26 Mar 2012	11,800.00
BRECKNELL WILLIS & CO LTD	Professional Engineering Services	1033/5107552455	23 Mar 2012	11,800.00
Network Rail Infrast	Professional Engineering Services	1005/5107539527	21 Mar 2012	11,789.68
CPC PROJECT SERVICES LLP	Management & Support Consultancy	1031/5107544973	16 Mar 2012	11,780.00
Waterflow Group Plc	Civil Engineering Construction Works	1031/5107521289	09 Mar 2012	11,770.80
MITIE Transport Services Ltd	Road Maintenance	1002/5107542075	27 Mar 2012	11,760.69
DABD	Agency Staff	1010/5107540756	15 Mar 2012	11,733.75
Mori	Marketing & Economic Research	1001/5107530237	14 Mar 2012	11,715.00
GRAYBAR LTD	Track General Maintenance	1033/5107527577	07 Mar 2012	11,711.40
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004/1900389747	21 Mar 2012	11,700.00
Belmont Press Ltd	Marketing Exhibitions & Events	1002/5107540976	22 Mar 2012	11,676.00
MediaEdge:CIA	Marketing & Economic Research	1004/5107525774	13 Mar 2012	11,666.15
Corona Energy Retail 4 Ltd	Gas	1005/1900134989	07 Mar 2012	11,639.06
Halcrow Group Limited	Consultants (Contractors)	1002/5107530779	14 Mar 2012	11,625.00
F M Conway Ltd	Civil Engineering Construction Works	1006/5107552294	26 Mar 2012	11,537.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1004/5107552193	27 Mar 2012	11,537.28
Mouchel Limited	Road Maintenance	1002/5107530407	05 Mar 2012	11,528.54
Penant Ltd	Traffic Signals	1002/5107556806	27 Mar 2012	11,500.00
Mitie T.F. Management Ltd (GLA)	Lift Maintenance	1033/5107527589	14 Mar 2012	11,497.77
Seymour Valentine Ltd	Caterers Service Charges	1005/5107540365	09 Mar 2012	11,489.24
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031/5107522475	07 Mar 2012	11,445.89
OUTPERFORM UK LTD	Management & Support Consultancy	1001/5107530231	14 Mar 2012	11,442.50
BRITISH MICA CO HOLDINGS LTD	Professional Engineering Services	1031/5107514442	09 Mar 2012	11,440.00
CBS Outdoor Limited	Marketing & Economic Research	1004/5107535062	21 Mar 2012	11,427.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107539059	27 Mar 2012	11,416.53
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107518923	21 Mar 2012	11,413.50
CBS Outdoor Limited	Marketing & Economic Research	1004/5107535060	21 Mar 2012	11,410.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107539796	23 Mar 2012	11,400.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107548340	21 Mar 2012	11,390.00
Xanta Limited	Professional Engineering Services	1020/5107540225	14 Mar 2012	11,382.50
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107524759	06 Mar 2012	11,356.64
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107540081	27 Mar 2012	11,356.64
Rail Civils & construction Ltd	Civil Engineering Construction Works	1033/5107542471	21 Mar 2012	11,338.24
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900027842	26 Mar 2012	11,330.00
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107537272	21 Mar 2012	11,314.23
London Borough Of Havering	Borough Services	1001/1900043029	09 Mar 2012	11,287.71
Xanta Limited	Planning & Development Consultancy	1031/5107519738	05 Mar 2012	11,280.00
TMS Consulting Ltd	Management & Support Consultancy	1005/5107547464	23 Mar 2012	11,275.00
JONES LANG LASALLE	Planning & Development Consultancy	1001/5107520881	05 Mar 2012	11,250.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107516595	08 Mar 2012	11,250.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107536416	27 Mar 2012	11,250.00
Xanta Limited	Professional Engineering Services	1012/5107550953	27 Mar 2012	11,250.00
Rapaz Limited	Professional Engineering Services	1020/5107536733	05 Mar 2012	11,250.00
ALSTOM TRANSPORT	Fleet	1031/5107532329	20 Mar 2012	11,240.00
AECOM Limited	Road Maintenance	1002/5107521351	07 Mar 2012	11,232.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107534745	07 Mar 2012	11,232.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107551973	26 Mar 2012	11,210.00
OPEN TEXT UK LTD	Manage IT Services	1020/5107540216	27 Mar 2012	11,199.50
Mouchel Parkman Services Ltd	Professional Engineering Services	1005/5107509648	05 Mar 2012	11,179.92
Corona Energy Retail 4 Ltd	Gas	1005/1900135050	07 Mar 2012	11,178.88
HAYLEY GROUP PLC	Maintenance Materials	1033/5107547044	27 Mar 2012	11,150.82
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107524436	09 Mar 2012	11,148.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107540672	29 Mar 2012	11,148.00
Ardent Management Ltd	Legal Fees	1012/5107541453	16 Mar 2012	11,130.07
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107554635	27 Mar 2012	11,125.76
Telent Technology Services Ltd	Road Maintenance	1002/5107551184	27 Mar 2012	11,102.35
Tony Whitehead Associates Ltd	Planning & Development Consultancy	1001/5107554880	27 Mar 2012	11,100.00
Bruton Pearce Limited	Consultants (Contractors)	1005/5107545766	15 Mar 2012	11,100.00
British Waterways London	Borough Services	1002/1900038259	27 Mar 2012	11,093.57
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107526990	14 Mar 2012	11,078.07
Serco Ltd	Civil Engineering Construction Works	1031/5107535555	09 Mar 2012	11,075.90
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107545298	21 Mar 2012	11,067.44
Morson International	Agency Staff	1005/5107548654	27 Mar 2012	11,067.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107517498	05 Mar 2012	11,065.60
Schlatter Industries AG	Equipment Repairs & Maintenance	1033/5107346535	07 Mar 2012	11,052.48
CPC Project Services LLP	Management & Support Consultancy	1031/5107544972	16 Mar 2012	11,050.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107539819	27 Mar 2012	11,045.44
we are london	Marketing Services	1001/5107552860	26 Mar 2012	11,041.00
Emico Ltd	Retentions Control Account > 1Year	1031/5107546833	21 Mar 2012	11,020.08
malcolm wheatley	Consultants (Contractors)	1020/5107553909	26 Mar 2012	11,008.00
EVERSHEDS	Legal Fees	1001/5107525407	05 Mar 2012	11,004.60
LOROL	Equipment Repairs & Maintenance	1005/5107522579	07 Mar 2012	11,003.79
MACE Ltd	Professional Engineering Services	1005/5107540624	09 Mar 2012	11,003.07
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107539200	27 Mar 2012	11,000.00
CT Space Ltd- Sword Group Company	IT Consultancy	1005/5107540433	27 Mar 2012	11,000.00
BROOKVEX TECH.SERVICES LTD	MR Construction Costs	1033/5107536637	26 Mar 2012	11,000.00
EVERSHEDS	Legal Fees	1001/5107537172	27 Mar 2012	10,998.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107525261	07 Mar 2012	10,989.60
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107514644	05 Mar 2012	10,984.84
MVA Consultancy Group	Planning & Development Consultancy	1001/5107539732	27 Mar 2012	10,980.00
Waterflow Group Plc	Civil Engineering Construction Works	1031/5107552355	27 Mar 2012	10,970.82
Corona Energy Retail 4 Ltd	Gas	1005/1900135013	07 Mar 2012	10,969.39
FWT Studios	Marketing Design & Artwork	1004/5107551845	23 Mar 2012	10,965.00
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107527636	21 Mar 2012	10,953.00
Corona Energy Retail 4 Ltd	Gas	1005/1900135046	07 Mar 2012	10,945.67
Pindar Creative	Marketing Design & Artwork	1004/5107551814	23 Mar 2012	10,940.00
Chubb Systems Ltd	Track General Maintenance	1031/5107535018	22 Mar 2012	10,935.00
London Power Associates Ltd	Professional Engineering Services	1020/5107539479	14 Mar 2012	10,928.50
BRITISH MICA CO HOLDINGS LTD	Professional Engineering Services	1031/5107535251	26 Mar 2012	10,905.00
RJC (UK) LTD	MR Construction Costs	1033/5107536622	26 Mar 2012	10,891.00
Howard Langley Associates Ltd	Management & Support Consultancy	1004/5107541690	13 Mar 2012	10,890.00
MACE Ltd	Professional Engineering Services	1005/5107540626	21 Mar 2012	10,890.00
Accent	Marketing & Economic Research	1001/5107535389	06 Mar 2012	10,885.00
CT Space Ltd- Sword Group Company	IT Consultancy	1005/5107521762	07 Mar 2012	10,875.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107552360	23 Mar 2012	10,835.00
PCG Associates Limited	Professional Engineering Services	1005/5107547629	22 Mar 2012	10,812.00
Waterflow Group Plc	Civil Engineering Construction Works	1031/5107521275	09 Mar 2012	10,804.20
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004/1900388654	16 Mar 2012	10,804.17
Consult Hyperion	IT Consultancy	1004/5107541675	16 Mar 2012	10,800.00
Bircham Dyson Bell	Legal Fees	1005/5107531476	07 Mar 2012	10,794.70
PORTEC RAIL PRODUCTS (UK) LTD	Fleet	1033/5107536842	05 Mar 2012	10,785.00
PORTEC RAIL PRODUCTS (UK) LTD	Fleet	1033/5107548009	21 Mar 2012	10,785.00
Mouchel Management consulting ltd	Professional Engineering Services	1005/5107539330	27 Mar 2012	10,766.46
Mott Macdonald Limited	Professional Engineering Services	1002/5107540311	27 Mar 2012	10,728.50
Xanta Limited	Civil Engineering Construction Works	1005/5107540645	13 Mar 2012	10,700.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005/5107535780	06 Mar 2012	10,687.20
4-rail Services Limited	Building Maintenance & Repairs	1005/5107554485	27 Mar 2012	10,680.00
LUCCHINI UK LTD	Fleet	1031/5107531822	14 Mar 2012	10,675.56
SKM Colin Buchanan	Professional Engineering Services	1012/5107531276	20 Mar 2012	10,626.00
ACOREL	Computer Software	1020/5107531820	27 Mar 2012	10,601.59
Dual Circuits (UK) Ltd	Professional Engineering Services	1012/5107535397	08 Mar 2012	10,600.00
West Yorkshire Police	Forensic Services (BTP)	1005/5107537204	06 Mar 2012	10,579.50
SKM Colin Buchanan	Professional Engineering Services	1012/5107545573	27 Mar 2012	10,569.50
Livis Limited	Retentions Control Account > 1Year	1005/5107532425	14 Mar 2012	10,566.59
PRECISION CHAIN LTD	Escalators	1033/5107539433	27 Mar 2012	10,560.00
Wragge & Co	Legal Fees	1001/5107547798	27 Mar 2012	10,550.20
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107531434	21 Mar 2012	10,550.00
EURO RSCG PEOPLE	Recruitment Advertising	1001/5107531683	14 Mar 2012	10,537.24
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004/1900388172	14 Mar 2012	10,524.58
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012/5107539205	27 Mar 2012	10,519.80
QUINTAIN MERIDIAN LIMITED	Commercial Property Rent	1004/1900389743	21 Mar 2012	10,508.42
Chaos Ergonomics	Software Maintenance	1001/5107541142	14 Mar 2012	10,500.00
SPITFIRE CONSULTANCY	Staff Training	1001/5107554061	27 Mar 2012	10,500.00
CPC Project Services LLP	Professional Engineering Services	1005/5107530965	14 Mar 2012	10,500.00
SKM Colin Buchanan	Professional Engineering Services	1005/5107531817	20 Mar 2012	10,500.00
Ic Consultants Ltd	Civil Engineering Construction Works	1005/5107553299	27 Mar 2012	10,500.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107539221	29 Mar 2012	10,500.00
METS Ltd	Building Maintenance & Repairs	1004/5107542839	14 Mar 2012	10,471.00
Financial Progression Limited	Management & Support Consultancy	1001/5107551341	27 Mar 2012	10,458.45
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002/5107519702	23 Mar 2012	10,455.00
walkerwarren associates ltd	Management & Support Consultancy	1005/5107541334	12 Mar 2012	10,450.00
eCircle Ltd	Marketing Services	1004/5107546412	20 Mar 2012	10,443.04
AA DriveTech	Cycle Superhighways	1002/5107554354	27 Mar 2012	10,440.00
Simplyhealth	Management & Support Consultancy	1005/5107545201	21 Mar 2012	10,427.40
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107530357	14 Mar 2012	10,412.86
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107524274	07 Mar 2012	10,400.00
Bastle House Limited	Management & Support Consultancy	1012/5107546228	21 Mar 2012	10,400.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5107540089	08 Mar 2012	10,395.00
O2 UK Limited	Radio Pagers	1006/1900027910	27 Mar 2012	10,381.82
The Big Bus Company	Ticket & Pass Production	1004/1900382594	07 Mar 2012	10,368.00
HAYLEY GROUP PLC	Fleet	1033/5107539071	27 Mar 2012	10,359.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523368	13 Mar 2012	10,341.76
EVERSHEDS	Legal Fees	1001/5107537159	27 Mar 2012	10,338.00
ATKINS LIMITED	Professional Engineering Services	1005/5107540649	21 Mar 2012	10,304.00
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033/5107539049	21 Mar 2012	10,290.46
Asite Solutions Ltd	Planning & Development Consultancy	1005/5107527660	14 Mar 2012	10,290.00
CRAIG & DERRICOTT LTD	Fleet	1033/5107537289	14 Mar 2012	10,283.64
LS PRECISION (UK) LTD	Track General Maintenance	1033/5107551969	27 Mar 2012	10,282.00
Corona Energy Retail 4 Ltd	Gas	1004/1900383801	15 Mar 2012	10,281.48
URS Scott Wilson Ltd	Civil Engineering Construction Works	1031/5107536634	26 Mar 2012	10,272.00
FWT Studios	Marketing Design & Artwork	1004/5107551849	23 Mar 2012	10,260.00
Insight Direct UK Limited	Computer Consumables	1011/5107529522	13 Mar 2012	10,258.99
Crossrail Complaints Commissioner	Management & Support Consultancy	1020/5107545458	16 Mar 2012	10,241.00
CPC Project Services LLP	Professional Engineering Services	1005/5107530954	06 Mar 2012	10,240.00
CPC Project Services LLP	Management & Support Consultancy	1031/5107544970	19 Mar 2012	10,237.50
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107531493	20 Mar 2012	10,236.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107539341	21 Mar 2012	10,225.00
Revitaglaze Limited	Equipment Repairs & Maintenance	1031/5107544976	19 Mar 2012	10,216.08
PCG Associates Limited	Professional Engineering Services	1005/5107545602	16 Mar 2012	10,176.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900389727	21 Mar 2012	10,162.50
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107547367	27 Mar 2012	10,160.61
Gate-A-Mation Ltd	Professional Engineering Services	1020/5107540457	08 Mar 2012	10,160.00
THE BIG BANG PARTNERSHIP LIMITED	Management & Support Consultancy	1001/5107553522	27 Mar 2012	10,154.00
OTM (UK) LTD	Advertising	1004/5107552161	23 Mar 2012	10,150.00
Global Switch Limited	Manage IT Services	1001/5107545857	23 Mar 2012	10,133.99
Corona Energy Retail 4 Ltd	Gas	1004/1900383820	15 Mar 2012	10,121.28
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107554633	27 Mar 2012	10,115.00
AECOM Limited	Cycle Superhighways	1002/5107551761	26 Mar 2012	10,106.00
TMS Consulting Ltd	Management & Support Consultancy	1005/5107525192	09 Mar 2012	10,100.00
Global Switch Limited	Manage IT Services	1001/5107460189	22 Mar 2012	10,095.27
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031/5107542570	14 Mar 2012	10,075.00
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000169	27 Mar 2012	10,039.07
J.B. Riney & Co. Ltd	Traffic Signals	1002/5107534480	19 Mar 2012	10,033.04
EDF Energy	Electricity	1004/1900385363	09 Mar 2012	10,030.94
we are london	Marketing Services	1001/5107548238	21 Mar 2012	10,025.00
Global Switch Limited	Manage IT Services	1001/5107413240	22 Mar 2012	10,023.61
Serco Ltd	Traffic Signals	1002/5107537304	27 Mar 2012	10,023.47
Bircham Dyson Bell	Legal Fees	1005/5107544818	26 Mar 2012	10,020.80
TIMKEN COVENTRY LTD	Fleet	1031/5107539452	27 Mar 2012	10,020.00
QA Limited	Staff Training	1001/5107551290	22 Mar 2012	10,000.00
London Borough of Merton	Borough Services	1002/5107526546	06 Mar 2012	10,000.00
GIDALE PROPERTIES LIMITED	Commercial Property Rent	1004/1900389702	21 Mar 2012	10,000.00
CDL London Ltd	Publications & Publicity Material	1004/5107542147	13 Mar 2012	10,000.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107544947	14 Mar 2012	10,000.00
CDL London Ltd	Marketing & Economic Research	1004/5107546297	19 Mar 2012	10,000.00
Dawleys	Marketing Design & Artwork	1004/5107546362	20 Mar 2012	10,000.00
NEOPOST LTD	Postage	1004/5107546768	16 Mar 2012	10,000.00
ART BOOKS PUBLISHING LTD	Marketing Exhibitions & Events	1005/1900136177	23 Mar 2012	10,000.00
Munro Market Research Ltd	Marketing & Economic Research	1006/5107504201	23 Mar 2012	10,000.00
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006/5107534310	09 Mar 2012	10,000.00
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107539203	27 Mar 2012	10,000.00
BJA Civil Consulting Limited	Management & Support Consultancy	1012/5107546797	27 Mar 2012	10,000.00
L & E Structures Ltd	Professional Engineering Services	1020/5107545211	14 Mar 2012	10,000.00
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004/1900389705	27 Mar 2012	9,982.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107538452	13 Mar 2012	9,975.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107541581	27 Mar 2012	9,973.38
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033/5107542115	13 Mar 2012	9,963.77
MATCHTECH GROUP PLC	Agency Staff	1005/5107523361	13 Mar 2012	9,959.04
Global Switch Limited	Manage IT Services	1001/5107369394	22 Mar 2012	9,951.39
Morson International	Agency Staff	1005/5107537819	13 Mar 2012	9,937.20
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1033/5107525158	07 Mar 2012	9,930.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107529424	16 Mar 2012	9,923.28
Roughton	Building Maintenance & Repairs	1005/5107540254	08 Mar 2012	9,920.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033/5107547595	21 Mar 2012	9,920.00
Serco Ltd	Traffic Signals	1002/5107539522	27 Mar 2012	9,916.30
CPC Project Services LLP	Management & Support Consultancy	1031/5107544985	16 Mar 2012	9,912.50
Axon Solutions Ltd	Computer Software	1001/5107542161	22 Mar 2012	9,900.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107511407	12 Mar 2012	9,900.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107541260	13 Mar 2012	9,900.00
SKM Colin Buchanan	Professional Engineering Services	1033/5107531829	20 Mar 2012	9,900.00
Global Switch Limited	Manage IT Services	1001/5107524881	23 Mar 2012	9,898.98
Russell Fewins Limited	Furniture & Equipment	1005/5107546559	20 Mar 2012	9,890.00
Broxap Limited	Civil Engineering Construction Works	1002/5107531286	14 Mar 2012	9,885.39
Bruton Pearce Limited	Consultants (Contractors)	1005/5107545770	15 Mar 2012	9,880.00
Meridian Business Support	Agency Staff	1005/5107549753	27 Mar 2012	9,875.04
First Capital East Limited	Rail Replacement Service Costs	1006/1900027753	20 Mar 2012	9,848.43
Atkins Limited	Professional Engineering Services	1012/5107537085	07 Mar 2012	9,846.01
TALASCEND LTD (ASB)	Agency Staff	1005/5107538516	13 Mar 2012	9,844.00
INVENSYS RAIL LIMITED	Signalling Systems	1005/5107526849	14 Mar 2012	9,841.90
Global Switch Limited	Manage IT Services	1001/5107413238	22 Mar 2012	9,822.97
EVERSHEDS	Legal Fees	1001/5107537156	27 Mar 2012	9,819.60
Parsons Brinckerhoff Ltd	Consultants (Contractors)	1005/5107526825	14 Mar 2012	9,817.50
Atkins Limited	Transport Planning Consultancy & Services	1012/5107537090	21 Mar 2012	9,805.68
Stockland-Hammersmith Grove Ltd	Commercial Property Rent	1004/1900389704	21 Mar 2012	9,805.60
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107525232	07 Mar 2012	9,804.14
INVENSYS RAIL LIMITED	Fleet	1031/5107524509	07 Mar 2012	9,792.00
Insight Direct UK Limited	Street Furniture	1002/5107508263	12 Mar 2012	9,789.20
FUJITSU SERVICES LTD	IT Consultancy	1005/5107479320	07 Mar 2012	9,783.65
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107545564	19 Mar 2012	9,760.50
Cameron and Wilding Ltd	Manage IT Services	1001/5107553155	27 Mar 2012	9,750.00
AIR PRODUCTS PLC	Vehicle Running Costs	1006/5107541320	27 Mar 2012	9,750.00
Tratos Ltd	Signalling Systems	1033/5107525637	05 Mar 2012	9,723.20
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900135296	14 Mar 2012	9,715.99
Mitie T.F. Management Ltd (GLA)	MR Construction Costs	1031/5107551114	22 Mar 2012	9,698.29
EVERSHEDS	Legal Fees	1001/5107504476	09 Mar 2012	9,692.80
Mott Macdonald Limited	Professional Engineering Services	1020/5107529831	13 Mar 2012	9,685.97
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107552986	27 Mar 2012	9,675.00
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107539490	23 Mar 2012	9,665.60
Global Switch Limited	Manage IT Services	1001/5107524974	22 Mar 2012	9,663.19
Network Rail	Professional Engineering Services	1005/5107446283	21 Mar 2012	9,662.99
Global Switch Limited	Manage IT Services	1001/5107524964	22 Mar 2012	9,661.95
EC Harris LLP	Professional Engineering Services	1005/5107539711	27 Mar 2012	9,653.00
Serco Ltd	Contracted Services - Tunnels	1002/5107526892	07 Mar 2012	9,633.75
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107551780	27 Mar 2012	9,628.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533275	26 Mar 2012	9,609.60
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006/5107537185	08 Mar 2012	9,600.00
George Jones & Son	Building Maintenance & Repairs	1004/5107552219	27 Mar 2012	9,595.00
SKM Colin Buchanan	Transport Planning Consultancy & Services	1012/5107537075	27 Mar 2012	9,594.67
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107545723	15 Mar 2012	9,592.67
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033/5107541068	09 Mar 2012	9,571.50
trainpeople.co.uk Ltd	Stationery	1005/5107547566	22 Mar 2012	9,565.57
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004/1900389482	20 Mar 2012	9,550.00
WECS PRECISION LTD	Professional Engineering Services	1031/5107544838	26 Mar 2012	9,540.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107537331	06 Mar 2012	9,539.61
DeepStore Limited	Document Archive & Storage	1001/5107539844	07 Mar 2012	9,521.61
Quattro Plant Ltd	Track General Maintenance	1031/5107536430	20 Mar 2012	9,517.72
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900027657	07 Mar 2012	9,507.00
Munro Market Research Ltd	Marketing & Economic Research	1001/5107530331	19 Mar 2012	9,500.00
Moist Enterprises Limited	Professional Engineering Services	1004/5107541005	13 Mar 2012	9,500.00
Learning Nexus Ltd	Software Maintenance	1004/5107541737	16 Mar 2012	9,500.00
Installation Project Services	Professional Engineering Services	1005/5107539197	07 Mar 2012	9,500.00
Railway Systems Consultants Ltd	Professional Engineering Services	1020/5107539538	08 Mar 2012	9,500.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107545138	21 Mar 2012	9,496.54
Hyder Consulting (UK) Ltd	Traffic Signals	1002/5107531278	21 Mar 2012	9,492.00
Thomson Reuters	Software Maintenance	1001/5107535907	14 Mar 2012	9,486.40
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107539454	12 Mar 2012	9,485.60
Dynams (UK) Limited	Building Maintenance & Repairs	1004/5107532176	14 Mar 2012	9,463.00
CITY OF WESTMINSTER	Contracted Services - Roads	1002/5107498169	20 Mar 2012	9,457.69
Corona Energy Retail 4 Ltd	Gas	1005/1900135022	07 Mar 2012	9,457.29
Axon Solutions Ltd	Computer Software	1001/5107542149	21 Mar 2012	9,450.00
MACE Ltd	Management & Support Consultancy	1005/5107540623	09 Mar 2012	9,450.00
RS Components Ltd	Maintenance Materials	1005/5107510822	05 Mar 2012	9,436.12
Lanes Group Plc	Civil Engineering Construction Works	1031/5107522075	07 Mar 2012	9,434.08
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005/5107553236	27 Mar 2012	9,405.70
Global Switch Limited	Manage IT Services	1001/5107551020	23 Mar 2012	9,391.35
trainpeople.co.uk Ltd	Stationery	1005/5107545215	14 Mar 2012	9,388.38
JOURNEYCALL LTD	Manage IT Services	1005/5107503925	16 Mar 2012	9,380.28
Manufacturing Essex Ltd	Plant & Equipment Purchases	1005/5107527535	15 Mar 2012	9,378.74
PCG Associates Limited	Professional Engineering Services	1005/5107536386	06 Mar 2012	9,375.00
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002/5107511036	27 Mar 2012	9,350.00
Abbott Risk Consulting	Management & Support Consultancy	1012/5107550960	27 Mar 2012	9,350.00
CDL London Ltd	Marketing & Economic Research	1004/5107546295	19 Mar 2012	9,338.88
Peek Traffic Ltd	Traffic Signals	1002/5107520377	05 Mar 2012	9,337.68
Centrewest Limited	Bus Contract Payments	1006/1900027856	30 Mar 2012	9,333.52
INVENSYS RAIL LIMITED	Signalling Systems	1005/5107540608	27 Mar 2012	9,312.87

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107546633	26 Mar 2012	9,310.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107539851	23 Mar 2012	9,310.00
Xanta Limited	Civil Engineering Construction Works	1005/5107540643	12 Mar 2012	9,309.00
Corona Energy Retail 4 Ltd	Gas	1004/1900383784	15 Mar 2012	9,306.94
CALDER & GRANDIDGE	Track General Maintenance	1033/5107527568	12 Mar 2012	9,295.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107527570	12 Mar 2012	9,295.00
Cleshar Contract Services Limited	MR Construction Costs	1005/5107530215	14 Mar 2012	9,291.76
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107531545	20 Mar 2012	9,280.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107540011	13 Mar 2012	9,271.47
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107545961	20 Mar 2012	9,271.47
Joy Ferguson & Associates Limited	Professional Engineering Services	1012/5107552000	23 Mar 2012	9,255.72
GRAYBAR LTD	Civil Engineering Construction Works	1031/5107531037	09 Mar 2012	9,252.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107525295	12 Mar 2012	9,233.46
INVENSYS RAIL LIMITED	Signalling Systems	1005/5107540880	27 Mar 2012	9,218.78
EC Harris LLP	Professional Engineering Services	1005/5107493985	21 Mar 2012	9,180.00
Wsp Civils Ltd	Contracted Services - Roads	1002/5107527551	13 Mar 2012	9,165.00
New Technology Cadcam Ltd	Computer Software	1005/5107547508	21 Mar 2012	9,160.00
First Great Western Limited	National Rail Prestige Gates	1005/5107525240	12 Mar 2012	9,153.43
Taxi Marshalls	Contracted Services Buildings	1002/5107535604	07 Mar 2012	9,140.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107503601	20 Mar 2012	9,122.60
Corona Energy Retail 4 Ltd	Gas	1004/1900383829	15 Mar 2012	9,121.37
PCG Associates Limited	Professional Engineering Services	1005/5107545216	14 Mar 2012	9,116.00
O2 UK Limited	Radio Pagers	1006/1900027909	27 Mar 2012	9,098.16
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107522401	07 Mar 2012	9,090.20
The Security Watchdog Ltd	Staff Medical Insurance & Treatment	1001/5107519946	27 Mar 2012	9,090.00
TMS Consulting Ltd	Management & Support Consultancy	1005/5107547363	23 Mar 2012	9,090.00
WRAGGE & CO LLP BIRMINGHAM	Purchase of Land & Buildings	1004/1900387679	14 Mar 2012	9,073.00
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005/5107546624	21 Mar 2012	9,061.60
Ashurst LLP	Legal Fees	1001/5107544728	26 Mar 2012	9,056.00
EJT Associates	Management & Support Consultancy	1005/5107540023	08 Mar 2012	9,050.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107541615	27 Mar 2012	9,037.80
Serco Ltd	Traffic Signals	1002/5107521164	05 Mar 2012	9,032.93
ATA Recruitment	Agency Staff	1005/5107524144	07 Mar 2012	9,024.00
4-rail Services Limited	Professional Engineering Services	1031/5107510801	15 Mar 2012	9,020.00
Jacobs Engineering UK Ltd	Road Maintenance	1002/5107545887	27 Mar 2012	9,016.00
Talent Works International Ltd	Recruitment Agency Fees	1001/5107531562	12 Mar 2012	9,000.00
Windsor Fellowship	Planning & Development Consultancy	1001/5107551323	22 Mar 2012	9,000.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107539456	08 Mar 2012	9,000.00
CT Space Ltd- Sword Group Company	Computer Software	1005/5107540434	27 Mar 2012	9,000.00
Stockton Engineering Management Ltd	Professional Engineering Services	1005/5107545674	16 Mar 2012	9,000.00
Jared Schiller	Marketing Exhibitions & Events	1011/5107550397	22 Mar 2012	9,000.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107540833	26 Mar 2012	8,990.10
Serco Ltd	Traffic Signals	1002/5107530825	19 Mar 2012	8,989.64
Tmken Rail Services	Fleet	1031/5107539447	07 Mar 2012	8,988.00
Mott Macdonald Limited	Planning & Development Consultancy	1002/5107530344	27 Mar 2012	8,985.00
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004/1900385121	14 Mar 2012	8,982.75
Morson International	Agency Staff	1005/5107543282	20 Mar 2012	8,960.00
PCG Associates Limited	Professional Engineering Services	1005/5107545115	14 Mar 2012	8,957.00
Corona Energy Retail 4 Ltd	Gas	1005/1900135047	07 Mar 2012	8,951.97
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107526224	12 Mar 2012	8,918.34
LOROL	Equipment Repairs & Maintenance	1005/5107539476	27 Mar 2012	8,916.29
EC Harris LLP	Professional Engineering Services	1005/5107514491	05 Mar 2012	8,910.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107550249	21 Mar 2012	8,908.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107554718	27 Mar 2012	8,895.00
Serco Ltd	Traffic Signals	1002/5107539508	27 Mar 2012	8,892.69
Alpha Rail Limited	Civil Engineering Construction Works	1006/5107537192	16 Mar 2012	8,854.77
SCOTSCAPE LTD	Road Maintenance	1020/5107536178	06 Mar 2012	8,840.53
Lodge and Sons (Builders) Ltd	Building Maintenance & Repairs	1004/5107522117	06 Mar 2012	8,830.61
Axon Solutions Ltd	Computer Software	1001/5107542145	27 Mar 2012	8,829.83
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000164	07 Mar 2012	8,815.14
FWT Studios	Publications & Publicity Material	1002/5107526489	19 Mar 2012	8,800.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107350201	21 Mar 2012	8,791.00
STERIA	Agency Staff	1001/5107538847	13 Mar 2012	8,776.80
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005/5107513341	26 Mar 2012	8,775.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900135342	14 Mar 2012	8,771.38
JMP CONSULTANTS	Planning & Development Consultancy	1002/5107551259	22 Mar 2012	8,767.00
Biffa Waste Services Limited	Building Maintenance & Repairs	1006/5107537275	21 Mar 2012	8,762.45
CITY OF WESTMINSTER	Contracted Services - Roads	1002/5107498168	22 Mar 2012	8,755.13
Appleyards Consulting	Consultants (Contractors)	1005/5107536623	13 Mar 2012	8,750.00
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020/5107537253	07 Mar 2012	8,746.20
Jackson Gilmour	Marketing Exhibitions & Events	1001/5107535911	06 Mar 2012	8,734.25
OTM (UK) LTD	Maps, Timetables & Fare Information	1004/5107551956	23 Mar 2012	8,730.00
PORTEC RAIL PRODUCTS (UK) LTD	Maintenance Materials	1033/5107552464	27 Mar 2012	8,727.84
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107525359	07 Mar 2012	8,708.99
BRITISH MICA CO HOLDINGS LTD	Professional Engineering Services	1031/5107514445	09 Mar 2012	8,705.00
Arcadis UK Limited	Civil Engineering Construction Works	1031/5107522005	07 Mar 2012	8,700.00
HOLFORD ENGINEERING GROUP	Signalling Systems	1031/5107539430	27 Mar 2012	8,700.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107477219	30 Mar 2012	8,696.00
Broxap Limited	Civil Engineering Construction Works	1002/5107532484	20 Mar 2012	8,694.97
Metroline Travel Limited	Bus Contract Payments	1006/1900027864	30 Mar 2012	8,679.42
HAYLEY GROUP PLC	Fleet	1031/5107530058	14 Mar 2012	8,677.50
Panthea Leadership	Management & Support Consultancy	1001/5107531646	22 Mar 2012	8,667.00
LGG Charlesworth Limited	Plant & Equipment Purchases	1003/5107539942	15 Mar 2012	8,667.00
JMP CONSULTANTS	Professional Engineering Services	1002/5107467326	06 Mar 2012	8,662.86
TXM Recruit Ltd	Agency Staff	1005/5107549816	27 Mar 2012	8,662.50
Corona Energy Retail 4 Ltd	Gas	1004/1900383803	15 Mar 2012	8,642.64
SCHWIHAG GMBH - SWITZERLAND	Maintenance Materials	1005/5107539697	27 Mar 2012	8,642.00
EAST THAMES GROUP	Transys Control - TTL	1004/1900389081	19 Mar 2012	8,616.80
CPC Project Services LLP	Management & Support Consultancy	1031/5107544969	19 Mar 2012	8,612.50
Sentrum IV Limited	IT Consultancy	1001/5107547404	21 Mar 2012	8,604.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Fleet	1033/5107539054	27 Mar 2012	8,600.45
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005/5107551965	26 Mar 2012	8,600.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900027651	05 Mar 2012	8,600.00
Dawleys	Marketing Services	1004/5107539362	07 Mar 2012	8,590.00
Peek Traffic Ltd	Traffic Signals	1002/5107545571	19 Mar 2012	8,580.00
BRITISH MICA CO HOLDINGS LTD	Professional Engineering Services	1031/5107502719	06 Mar 2012	8,580.00
Box-it Document Solitions Limited	Document Archive & Storage	1001/5107540984	27 Mar 2012	8,569.20
Box-it Document Solitions Limited	Document Archive & Storage	1001/5107556840	27 Mar 2012	8,569.00
EC HARRIS LLP	Planning & Development Consultancy	1005/5107539445	07 Mar 2012	8,567.00
WECS PRECISION LTD	Fleet	1033/5107540206	08 Mar 2012	8,563.75
Thames Water Utilities Ltd	Contracted Services - Roads	1002/5107537397	09 Mar 2012	8,555.27
EASYNET LTD	Building Maintenance & Repairs	1007/5107540436	27 Mar 2012	8,552.00
RTM Ltd	Management & Support Consultancy	1001/5107525225	16 Mar 2012	8,550.00
Integra	Management & Support Consultancy	1012/5107554770	27 Mar 2012	8,550.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107524271	07 Mar 2012	8,547.50
CRAIG & DERRICOTT LTD	Fleet	1031/5107522738	09 Mar 2012	8,545.56
ELAN COMPUTING LTD	Agency Staff	1004/5107537973	13 Mar 2012	8,538.75
Lakedale Power Tools	Track General Maintenance	1005/5107529422	07 Mar 2012	8,536.32
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107530918	20 Mar 2012	8,530.00
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006/5107529298	06 Mar 2012	8,526.00
THAMES WATER UTILITIES LIMITED	Water	1008/1900003257	21 Mar 2012	8,510.52
Royal Opera House	Marketing Exhibitions & Events	1011/5107545246	16 Mar 2012	8,500.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107529885	05 Mar 2012	8,500.00
dagenham motors	Civil Engineering Construction Works	1031/5107531325	19 Mar 2012	8,500.00
CMC INFORMATICS UK	Computer Software	1005/5107540201	27 Mar 2012	8,490.00
Iris Worldwide	Marketing Services	1004/5107531657	20 Mar 2012	8,488.50
Drivers Jonas Deloitte	Security Equipment	1004/5107518943	16 Mar 2012	8,480.00
PCG Associates Limited	Professional Engineering Services	1005/5107546642	16 Mar 2012	8,480.00
Peek Traffic Ltd	Traffic Signals	1002/5107550828	27 Mar 2012	8,477.91
Limelight Sports	Management & Support Consultancy	1002/5107540755	14 Mar 2012	8,475.00
HAYLEY GROUP PLC	Uniforms	1005/5107521646	07 Mar 2012	8,413.87
MOUCHEL RAIL LTD	Signalling Systems	1005/5107550483	27 Mar 2012	8,410.08
Citycore Ltd	Management & Support Consultancy	1012/5107539207	07 Mar 2012	8,410.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107522063	08 Mar 2012	8,408.00
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002/5107541064	13 Mar 2012	8,405.62
Corona Energy Retail 4 Ltd	Gas	1004/1900383778	15 Mar 2012	8,404.59
O2 UK Limited	Radio Pagers	1006/1900027911	27 Mar 2012	8,401.49
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532812	06 Mar 2012	8,400.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107526812	14 Mar 2012	8,400.00
EVERSHEDS	Legal Fees	1001/5107537112	20 Mar 2012	8,397.00
GFK NOP Ltd	Marketing & Economic Research	1001/5107531692	21 Mar 2012	8,390.00
Corona Energy Retail 4 Ltd	Gas	1005/1900135048	07 Mar 2012	8,383.56
4-rail Services Limited	Building Maintenance & Repairs	1031/5107539751	21 Mar 2012	8,380.00
Third Eye Installation Systems Ltd	Signalling Systems	1031/5107534688	20 Mar 2012	8,370.13
INVENSYS RAIL LIMITED	Fleet	1031/5107534843	26 Mar 2012	8,362.05
ALSTOM TRANSPORT	Fleet	1031/5107530606	07 Mar 2012	8,360.00
SKM Colin Buchanan	Marketing & Economic Research	1002/5107513901	21 Mar 2012	8,358.88
Xanta Limited	Professional Engineering Services	1031/5107519736	05 Mar 2012	8,352.00
Mane Contract Services Limited	Agency Staff	1005/5107542862	20 Mar 2012	8,330.32
Tony Whitehead Associates Ltd	Planning & Development Consultancy	1001/5107539684	08 Mar 2012	8,325.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528543	19 Mar 2012	8,320.00
London Borough of Bromley	Borough Services	1002/1900038046	12 Mar 2012	8,300.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107553995	27 Mar 2012	8,300.00
Hilti (GB) Ltd	Maintenance Materials	1033/5107522173	08 Mar 2012	8,291.63
Peek Traffic Ltd	Traffic Signals	1002/5107545746	27 Mar 2012	8,289.71
AIRQUICK (NEWARK) LTD	Civil Engineering Construction Works	1031/5107490751	21 Mar 2012	8,287.00
RR DONNELLEY	Stationery	1005/5107532340	14 Mar 2012	8,280.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107532770	06 Mar 2012	8,273.43
CPC Project Services LLP	Professional Engineering Services	1005/5107556772	27 Mar 2012	8,272.00
PCG Associates Limited	Professional Engineering Services	1005/5107547633	22 Mar 2012	8,268.00
London Borough of Merton	Borough Services	1001/1900043147	21 Mar 2012	8,267.00
EVERSHEDS	Legal Fees	1001/5107537178	27 Mar 2012	8,257.50
Peek Traffic Ltd	Traffic Signals	1002/5107545198	19 Mar 2012	8,253.57
LOROL	Equipment Repairs & Maintenance	1005/5107522551	07 Mar 2012	8,252.57
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107536247	27 Mar 2012	8,250.03
W A Fairhurst & Partners	Maintenance of Plant & Equipment	1005/5107490256	27 Mar 2012	8,250.00
EC Harris LLP	Planning & Development Consultancy	1005/5107539379	27 Mar 2012	8,250.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107554664	27 Mar 2012	8,250.00
GFK NOP Ltd	Non KPMG Audit Fees	1012/5107532192	21 Mar 2012	8,246.00
Mace Ltd	Professional Engineering Services	1031/5107542474	20 Mar 2012	8,245.00
Peek Traffic Ltd	Traffic Signals	1002/5107520769	05 Mar 2012	8,236.01
T-T PUMPS LTD	Building Maintenance & Repairs	1031/5107552025	23 Mar 2012	8,230.00
ATKINS LIMITED	Consultants (Contractors)	1005/5107536352	20 Mar 2012	8,229.40
GREAT YARMOUTH PRINTING LTD	Building Maintenance & Repairs	1033/5107547037	22 Mar 2012	8,226.00
ANIXTER (UK) LTD	Electrical Equipment Maintenance	1031/5107542193	27 Mar 2012	8,220.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107539730	27 Mar 2012	8,200.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533528	26 Mar 2012	8,190.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107552828	27 Mar 2012	8,176.82
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107542273	16 Mar 2012	8,173.68
First Capital East Limited	Vehicle Purchases	1006/5107537190	15 Mar 2012	8,167.69
GRAYBAR LTD	Traffic Signals	1031/5107531038	14 Mar 2012	8,160.40
Munro Market Research Ltd	Marketing & Economic Research	1006/5107524823	07 Mar 2012	8,160.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107552477	23 Mar 2012	8,150.00
The City Of Oxford Motor Services L	VCS Coach Payments	1008/1900003252	07 Mar 2012	8,145.90
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107550236	21 Mar 2012	8,140.00
DPSS Cabling Services Limited	Signalling Systems	1033/5107545308	15 Mar 2012	8,137.99
Augustus Martin Ltd	Publications & Publicity Material	1004/5107540491	09 Mar 2012	8,111.00
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107526375	13 Mar 2012	8,104.71
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900136409	27 Mar 2012	8,103.54
Trapeze PTI Ltd	Computer Software	1001/5107548085	20 Mar 2012	8,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Integrated Transport Planning Ltd	Professional Engineering Services	1002/5107536116	07 Mar 2012	8,100.00
K-International Plc	Advertising	1004/5107547365	21 Mar 2012	8,096.79
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107553443	26 Mar 2012	8,080.11
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107541007	26 Mar 2012	8,075.00
Arcadis UK Limited	Management & Support Consultancy	1005/5107530379	14 Mar 2012	8,074.88
MOUNTBROOK LIMITED	Commercial Property Rent	1004/1900389498	20 Mar 2012	8,062.50
CPC PROJECT SERVICES LLP	Management & Support Consultancy	1031/5107544983	16 Mar 2012	8,060.00
Vital Rail Ltd	Agency Staff	1005/5107534020	06 Mar 2012	8,048.25
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107550226	21 Mar 2012	8,043.75
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107550247	21 Mar 2012	8,043.75
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107522041	12 Mar 2012	8,038.00
HAYLEY GROUP PLC	Miscellaneous Costs	1031/5107539066	27 Mar 2012	8,037.77
trainpeople.co.uk Ltd	Stationery	1005/5107539480	09 Mar 2012	8,017.93
RADIAL MATRIX LLC	Marketing Exhibitions & Events	1005/1900135974	16 Mar 2012	8,000.00
Atkins Limited	Professional Engineering Services	1012/5107540034	27 Mar 2012	8,000.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020/5107551038	22 Mar 2012	8,000.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107539371	07 Mar 2012	7,995.00
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006/5107540305	14 Mar 2012	7,992.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107527579	14 Mar 2012	7,989.55
EVERSHEDS	Legal Fees	1001/5107524417	21 Mar 2012	7,956.00
Thames Water Utilities Limited	Water	1004/1900385849	13 Mar 2012	7,950.94
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107534805	06 Mar 2012	7,948.96
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1005/5107531235	14 Mar 2012	7,940.00
Rose Design (UK) Limited	Marketing Exhibitions & Events	1005/5107536258	21 Mar 2012	7,936.80
NETWORK RAIL	Commercial Property Rent	1004/1900389723	21 Mar 2012	7,925.00
BRITISH MICA CO HOLDINGS LTD	Professional Engineering Services	1031/5107490196	07 Mar 2012	7,920.00
CWW ENGINEERS SUPPLY CO LTD	Professional Engineering Services	1033/5107534625	14 Mar 2012	7,920.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107547489	21 Mar 2012	7,906.90
PRO-STYLE LTD	Fleet	1031/5107553451	26 Mar 2012	7,887.00
Revitaglaze Limited	Professional Engineering Services	1031/5107551420	22 Mar 2012	7,883.68
Ultra Electronics Limited	Fleet	1031/5107535259	26 Mar 2012	7,880.80
Dawleys	Advertising	1004/5107539337	07 Mar 2012	7,875.00
Morson International	Agency Staff	1005/5107548857	27 Mar 2012	7,875.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107535516	26 Mar 2012	7,870.00
Peek Traffic Ltd	Traffic Signals	1002/5107525114	07 Mar 2012	7,867.51
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107527700	23 Mar 2012	7,860.80
Government Banking Service	Provision for Pension Augmentation	1002/1900038061	05 Mar 2012	7,848.95
City of London	Contracted Services - Roads	1002/5107524762	23 Mar 2012	7,848.61
SKF (UK) LTD	Lift Maintenance	1033/5107531478	19 Mar 2012	7,845.00
Prima Services Group Limited	Agency Staff	1005/5107538686	13 Mar 2012	7,837.50
The BGM Group Ltd	Professional Engineering Services	1004/5107544959	15 Mar 2012	7,830.00
Ashley Allen	Purchase of Souvenirs for Resale	1024/1900003519	21 Mar 2012	7,822.50
CALDER & GRANDIDGE	Stationery	1005/5107539425	26 Mar 2012	7,816.00
Towers Watson UK Limited	Management & Support Consultancy	1001/5107541147	12 Mar 2012	7,807.50
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107524278	07 Mar 2012	7,800.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020/5107557222	27 Mar 2012	7,800.00
Vital Rail Ltd	Building Maintenance & Repairs	1031/5107539416	27 Mar 2012	7,800.00
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107525248	12 Mar 2012	7,790.53
EDF Energy	Building Maintenance & Repairs	1006/5107548138	27 Mar 2012	7,787.02
Peek Traffic Ltd	Traffic Signals	1002/5107550883	27 Mar 2012	7,784.84
Mouchel Limited	Road Maintenance	1002/5107536259	27 Mar 2012	7,783.58
EVERSHEDS	Legal Fees	1001/5107537116	27 Mar 2012	7,777.50
Ahmed Kotb	Miscellaneous Costs	1011/1900011060	23 Mar 2012	7,775.00
Network Rail	Professional Engineering Services	1005/5107446282	21 Mar 2012	7,763.05
ATKINS LIMITED	Professional Engineering Services	1031/5107532649	21 Mar 2012	7,756.92
we are london	Marketing Services	1001/5107547778	21 Mar 2012	7,738.00
Corona Energy Retail 4 Ltd	Gas	1005/1900135059	07 Mar 2012	7,735.03
Atkins Limited	Professional Engineering Services	1012/5107537088	13 Mar 2012	7,730.62
GGL Consultancy Ltd	Computer Hardware	1005/5107529758	08 Mar 2012	7,730.00
METS Ltd	Contracted Services Buildings	1004/5107527349	09 Mar 2012	7,705.55
MORGAN PROFESSIONAL SERVICES LTD	Professional Engineering Services	1005/5107526421	07 Mar 2012	7,701.34
LLOYDS REGISTER RAIL LTD	Staff Training	1005/5107539722	09 Mar 2012	7,700.00
LLOYDS REGISTER RAIL LTD	Staff Training	1005/5107539724	09 Mar 2012	7,700.00
LLOYDS REGISTER RAIL LTD	Staff Training	1005/5107539726	09 Mar 2012	7,700.00
NORTON & ASSOCIATES LTD	Building Maintenance & Repairs	1005/5107540298	08 Mar 2012	7,700.00
Morson International	Agency Staff	1005/5107548650	27 Mar 2012	7,691.58
Wsp Civils Ltd	Contracted Services - Roads	1002/5107527565	13 Mar 2012	7,686.25
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033/5107542117	13 Mar 2012	7,686.00
Broxap Limited	Civil Engineering Construction Works	1002/5107521750	05 Mar 2012	7,675.96
ATKINS LIMITED	Management & Support Consultancy	1031/5107536499	06 Mar 2012	7,655.60
AXA ICAS Limited	Management & Support Consultancy	1005/5107540247	27 Mar 2012	7,653.33
Axon Solutions Ltd	Computer Software	1001/5107545450	27 Mar 2012	7,650.00
PCG Associates Limited	Professional Engineering Services	1005/5107516603	09 Mar 2012	7,650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107534780	27 Mar 2012	7,650.00
Augustus Ham Limited	MR Construction Costs	1033/5107547987	21 Mar 2012	7,642.00
Paul Winter and Co	Legal Fees	1001/5107542779	21 Mar 2012	7,625.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107530966	07 Mar 2012	7,621.14
Hackney Community Transport	Agency Staff	1010/5107539292	21 Mar 2012	7,609.73
Turnamms	Brokers Fees	1001/1900043126	14 Mar 2012	7,609.63
T Clarke Plc	Civil Engineering Construction Works	1012/5107535462	26 Mar 2012	7,601.50
MODIS INTERNATIONAL	Agency Staff	1005/5107533159	06 Mar 2012	7,600.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107536414	27 Mar 2012	7,590.02
CUK Security Services	Agency Staff	1005/5107550746	26 Mar 2012	7,583.30
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107409298	05 Mar 2012	7,560.00
Revitaglaze Limited	Maintenance Materials	1033/5107542726	13 Mar 2012	7,559.01
Causeway Technologies Ltd	Software Maintenance	1004/5107534576	16 Mar 2012	7,550.40
Corona Energy Retail 4 Ltd	Gas	1004/1900383802	15 Mar 2012	7,548.24
Corona Energy Retail 4 Ltd	Gas	1004/1900383804	15 Mar 2012	7,539.80
CUK Security Services	Agency Staff	1005/5107541508	15 Mar 2012	7,531.20
ID FIRE & SECURITY LTD	Property Management Fees	1004/5107542541	13 Mar 2012	7,527.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ID FIRE & SECURITY LTD	Property Management Fees	1004/5107542543	13 Mar 2012	7,527.55
ID FIRE & SECURITY LTD	Property Management Fees	1004/5107542547	13 Mar 2012	7,527.55
Carillion Construction Limited	Professional Engineering Services	1020/5107530960	07 Mar 2012	7,523.36
Corona Energy Retail 4 Ltd	Gas	1005/1900134986	07 Mar 2012	7,520.37
CUK Security Services	Agency Staff	1005/5107545990	16 Mar 2012	7,516.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107523622	13 Mar 2012	7,514.00
Dawleys	Marketing Services	1004/5107546456	16 Mar 2012	7,510.40
Vital Rail Ltd	Signalling Systems	1033/5107531696	20 Mar 2012	7,501.82
The Chartered Inst Purch & Supp	Staff Training	1001/5107531678	12 Mar 2012	7,500.00
LRS Consultancy Ltd	Management & Support Consultancy	1001/5107541741	12 Mar 2012	7,500.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005/5107551315	26 Mar 2012	7,500.00
PANDROL UK LTD	Track General Maintenance	1033/5107539034	26 Mar 2012	7,500.00
Ricoh UK Ltd	Computer Hardware	1001/5107552482	26 Mar 2012	7,485.25
PCG Associates Limited	Civil Engineering Construction Works	1005/5107536308	05 Mar 2012	7,475.00
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107546245	19 Mar 2012	7,474.90
SISCOG - Sistemas Cognitivos, sa	Computer Software	1005/5107541435	14 Mar 2012	7,470.87
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532788	06 Mar 2012	7,458.96
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107527318	12 Mar 2012	7,442.46
CPC PROJECT SERVICES LLP	Management & Support Consultancy	1031/5107544984	16 Mar 2012	7,440.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107536197	27 Mar 2012	7,439.40
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107530734	20 Mar 2012	7,433.79
Stephen Bennett and Associates	Professional Engineering Services	1004/5107542347	13 Mar 2012	7,425.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107552231	27 Mar 2012	7,421.18
Peek Traffic Ltd	Traffic Signals	1002/5107550887	27 Mar 2012	7,420.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107535057	06 Mar 2012	7,417.17
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107545958	20 Mar 2012	7,417.17
ELAN COMPUTING LTD	Agency Staff	1001/5107543361	20 Mar 2012	7,415.85
MITIE Trident Security Ltd	MR Construction Costs	1033/5107550267	27 Mar 2012	7,412.40
ALSTOM TRANSPORT	Fleet	1031/5107552393	23 Mar 2012	7,406.00
Greenwich Promenade LLP	Electricity	1007/5107552763	26 Mar 2012	7,402.01
AECOM Limited	Management & Support Consultancy	1012/5107531229	20 Mar 2012	7,393.84
TECHNICAL PROGRAMME DELIVERY LTD	Professional Engineering Services	1012/5107531236	13 Mar 2012	7,387.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900136406	27 Mar 2012	7,383.40
GEL Appointments	Agency Staff	1020/5107540057	14 Mar 2012	7,380.60
GRAYBAR LTD	Track General Maintenance	1031/5107553161	26 Mar 2012	7,377.80
Senator International Ltd	Furniture & Equipment	1004/5107530259	14 Mar 2012	7,375.00
Senator International Ltd	Furniture & Equipment	1004/5107535693	26 Mar 2012	7,375.00
KENT MODULAR ELECTRONICS LTD	Signalling Systems	1033/5107531216	14 Mar 2012	7,352.00
FWT Studios	Marketing Design & Artwork	1004/5107551159	23 Mar 2012	7,350.00
Mott Macdonald Limited	Professional Engineering Services	1033/5107534639	21 Mar 2012	7,350.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107538540	13 Mar 2012	7,345.80
INVENSYS RAIL LIMITED	Maintenance Materials	1005/5107541364	27 Mar 2012	7,337.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1031/5107534966	21 Mar 2012	7,335.00
FUJITSU SERVICES LTD	IT Consultancy	1033/5107522307	07 Mar 2012	7,333.33
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538958	13 Mar 2012	7,319.01
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107524473	07 Mar 2012	7,310.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550002	27 Mar 2012	7,299.60
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107525812	12 Mar 2012	7,298.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107531049	05 Mar 2012	7,280.00
SKM Colin Buchanan	Planning & Development Consultancy	1001/5107532447	14 Mar 2012	7,278.56
Waterflow Group Plc	Civil Engineering Construction Works	1031/5107521276	09 Mar 2012	7,265.80
FRANKHAM CONSULTANCY GROUP LTD.	Agency Staff	1020/5107531422	27 Mar 2012	7,254.65
AECOM Limited	Planning & Development Consultancy	1001/5107524253	06 Mar 2012	7,254.07
GEL Appointments	Agency Staff	1005/5107549401	27 Mar 2012	7,250.74
NETWORK RAIL	Commercial Property Rent	1004/1900389503	20 Mar 2012	7,250.00
Atkins Limited	Professional Engineering Services	1005/5107540736	21 Mar 2012	7,245.00
Oliver Green Consulting	Marketing Exhibitions & Events	1011/5107542639	14 Mar 2012	7,245.00
Peek Traffic Ltd	Traffic Signals	1002/5107550874	27 Mar 2012	7,227.69
Peek Traffic Ltd	Traffic Signals	1002/5107545700	27 Mar 2012	7,219.56
Corona Energy Retail 4 Ltd	Gas	1005/1900134990	07 Mar 2012	7,219.31
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107524272	07 Mar 2012	7,205.22
Custom Technology Ltd	Plant & Equipment Purchases	1031/5107522525	16 Mar 2012	7,204.75
MODIS INTERNATIONAL	Agency Staff	1004/5107538008	13 Mar 2012	7,200.00
Smart Changes Ltd	Professional Engineering Services	1004/5107546429	16 Mar 2012	7,200.00
Axon Solutions Ltd	Computer Software	1005/5107545113	27 Mar 2012	7,200.00
BJA Civil Consulting Limited	Management & Support Consultancy	1012/5107525757	05 Mar 2012	7,200.00
Sweett (UK) Limited	Professional Engineering Services	1020/5107524753	07 Mar 2012	7,200.00
Mott Macdonald Limited	Professional Engineering Services	1005/5107524293	07 Mar 2012	7,150.02
trainpeople.co.uk Ltd	Stationery	1005/5107540092	12 Mar 2012	7,145.51
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031/5107535715	09 Mar 2012	7,143.86
Dawleys	Marketing Services	1004/5107546431	20 Mar 2012	7,140.00
Dawleys	Marketing Services	1004/5107546473	16 Mar 2012	7,140.00
DS + A Ltd	Management & Support Consultancy	1005/5107536467	21 Mar 2012	7,140.00
EDF Energy	Electricity	1005/1900135270	09 Mar 2012	7,138.53
EC HARRIS LLP	Planning & Development Consultancy	1005/5107539390	07 Mar 2012	7,131.50
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006/5107552310	27 Mar 2012	7,128.00
SPITFIRE CONSULTANCY	Planning & Development Consultancy	1001/5107541001	09 Mar 2012	7,125.00
Atkins Limited	Planning & Development Consultancy	1012/5107531402	20 Mar 2012	7,125.00
Corona Energy Retail 4 Ltd	Gas	1005/1900135061	07 Mar 2012	7,124.46
EDF Energy	Electricity	1005/1900135269	09 Mar 2012	7,111.92
The Waterflow Group	Track General Maintenance	1033/5107547828	20 Mar 2012	7,106.28
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012/1900003428	07 Mar 2012	7,105.65
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005/5107497540	26 Mar 2012	7,087.50
IBM United Kingdom Limited	CCS Service Contract	1002/5107534704	20 Mar 2012	7,075.00
CMC INFORMATICS UK	Computer Software	1005/5107539788	27 Mar 2012	7,075.00
FUJITSU SERVICES LTD	IT Consultancy	1033/5107522630	07 Mar 2012	7,064.03
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107539728	07 Mar 2012	7,047.62
INVENSYS RAIL LIMITED	Signalling Systems	1005/5107540871	27 Mar 2012	7,047.18
Ambition Solutions Ltd	Professional Engineering Services	1005/5107535096	09 Mar 2012	7,047.00
Levolux Ltd	Building Maintenance & Repairs	1005/5107514483	07 Mar 2012	7,025.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107530977	20 Mar 2012	7,020.00
CryptArt Limited	Professional Engineering Services	1012/5107553930	27 Mar 2012	7,012.50
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107526712	09 Mar 2012	7,009.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107550486	23 Mar 2012	7,004.00
Talent Works International Ltd	Recruitment Agency Fees	1001/5107493982	12 Mar 2012	7,000.00
Talent Works International Ltd	Recruitment Agency Fees	1001/5107531563	14 Mar 2012	7,000.00
Halcrow Group Limited	Planning & Development Consultancy	1001/5107540123	21 Mar 2012	7,000.00
SKM Colin Buchanan	Transport Planning Consultancy & Services	1002/5107530584	14 Mar 2012	7,000.00
INSTITUTE OF ASSET MANAGEMENT	Corporate Subscriptions	1005/5107520473	20 Mar 2012	7,000.00
Idac Ltd	Escalators	1005/5107540099	27 Mar 2012	7,000.00
Alex+Alex	Computer Consumables	1011/5107547325	19 Mar 2012	7,000.00
SKM Colin Buchanan	Professional Engineering Services	1033/5107531541	20 Mar 2012	7,000.00
EDF Energy	Electricity	1005/1900135878	21 Mar 2012	6,997.81
The Rivington Press Ltd	Publications & Publicity Material	1004/5107537352	07 Mar 2012	6,996.00
Blue Arrow Ltd	Agency Staff	1005/5107529155	13 Mar 2012	6,978.42
Rambutan Ltd	Planning & Development Consultancy	1001/5107554323	27 Mar 2012	6,976.50
Protea Security Ltd	Property Development-Professional Engineering Serv	1001/5107537325	07 Mar 2012	6,963.00
TRACKLUBE LTD	Building Maintenance & Repairs	1005/5107550786	22 Mar 2012	6,957.04
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550003	27 Mar 2012	6,939.54
AQUAREND LTD	Retentions Control Account > 1Year	1031/5107541076	27 Mar 2012	6,929.12
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107551207	22 Mar 2012	6,926.71
CREACTIVE DESIGN LTD	Plant & Equipment Purchases	1031/5107522484	07 Mar 2012	6,926.00
CREACTIVE DESIGN LTD	Plant & Equipment Purchases	1031/5107530626	15 Mar 2012	6,926.00
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000170	27 Mar 2012	6,923.94
Philips Electronics Uk Limited	Building Maintenance & Repairs	1004/5107553639	26 Mar 2012	6,900.00
Thales Rail Signalling Solutions In	Maintenance of Plant & Equipment	1012/5107536105	23 Mar 2012	6,900.00
CREACTIVE DESIGN LTD	Maintenance Materials	1031/5107530623	14 Mar 2012	6,892.61
CAL CONTRACTS LTD	Maintenance Materials	1005/5107539271	26 Mar 2012	6,890.00
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107553596	26 Mar 2012	6,881.16
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107554627	27 Mar 2012	6,881.16
BRIDGEWAY CONSULTING LTD	Engineering Feasibility Studies	1020/5107526540	09 Mar 2012	6,873.00
IBM United Kingdom Limited	Computer Software	1001/5107488078	09 Mar 2012	6,864.00
Team Q Maintenance Limited	Property Management Fees	1004/5107550419	22 Mar 2012	6,864.00
EDF Energy	Electricity	1002/5107548150	23 Mar 2012	6,863.75
Corona Energy Retail 4 Ltd	Gas	1005/1900135043	07 Mar 2012	6,854.79
Advantage Professional UK Limited	Agency Staff	1020/5107537660	13 Mar 2012	6,846.45
ATA Recruitment	Agency Staff	1002/5107538924	27 Mar 2012	6,843.65
Broxap Limited	Civil Engineering Construction Works	1002/5107521736	06 Mar 2012	6,842.50
EDF Energy	Building Maintenance & Repairs	1006/5107469270	27 Mar 2012	6,832.95
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107541016	19 Mar 2012	6,832.54
Senator International Ltd	Furniture & Equipment	1004/5107521766	07 Mar 2012	6,827.41
Royal Borough of Kensington & Chels	Borough Services	1001/1900043027	12 Mar 2012	6,826.67
FUJITSU SERVICES LTD	IT Consultancy	1001/5107514729	05 Mar 2012	6,826.00
Mackay Macaulay Consulting Ltd	Professional Engineering Services	1012/5107537097	13 Mar 2012	6,825.00
SKM Colin Buchanan	Professional Engineering Services	1033/5107531519	20 Mar 2012	6,824.48
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107540200	27 Mar 2012	6,823.23
NCC SERVICES LTD	IT Consultancy	1004/5107554865	27 Mar 2012	6,820.00
XYLEM FLOW CONTROL LTD	Fleet	1031/5107534969	21 Mar 2012	6,810.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107536845	05 Mar 2012	6,807.40
Roughton	Professional Engineering Services	1031/5107493558	14 Mar 2012	6,805.00
OUTPERFORM UK LTD	Management & Support Consultancy	1001/5107540323	27 Mar 2012	6,800.00
Halcrow Group Limited	Traffic Signals	1002/5107525353	07 Mar 2012	6,790.45
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1005/5107546735	16 Mar 2012	6,790.00
RJC (UK) LTD	Building Maintenance & Repairs	1033/5107525299	13 Mar 2012	6,780.40
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004/5107525067	07 Mar 2012	6,780.00
FIRE SERVICE COLLEGE	Staff Training	1005/5107454108	19 Mar 2012	6,780.00
Corona Energy Retail 4 Ltd	Gas	1004/1900383830	15 Mar 2012	6,770.06
Ardent Management Ltd	Property Management Fees	1012/5107541471	16 Mar 2012	6,764.94
Franklin & Andrews	Professional Engineering Services	1020/5107542568	13 Mar 2012	6,761.70
New Technology Cadcam Ltd	Computer Software	1005/5107520929	08 Mar 2012	6,760.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528365	19 Mar 2012	6,760.00
London Borough of Bromley	Borough Services	1001/1900043021	12 Mar 2012	6,750.00
MVA Consultancy Group	Planning & Development Consultancy	1002/5107521738	09 Mar 2012	6,750.00
PCG Associates Limited	Professional Engineering Services	1005/5107513878	09 Mar 2012	6,750.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005/5107535457	19 Mar 2012	6,750.00
PLASSER MACHINERY PARTS AND SERV	Track General Maintenance	1031/5107527631	13 Mar 2012	6,740.00
New Southern Railway Ltd	Ticket & Pass Production	1004/1900388354	19 Mar 2012	6,739.02
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107541776	21 Mar 2012	6,734.02
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107527346	16 Mar 2012	6,733.95
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107532513	06 Mar 2012	6,725.16
AECOM Limited	Professional Engineering Services	1020/5107539519	21 Mar 2012	6,725.06
Pindar Creative	Marketing Design & Artwork	1004/5107540058	08 Mar 2012	6,725.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107552922	26 Mar 2012	6,725.00
TNS UK Ltd	Marketing & Economic Research	1008/5107521864	06 Mar 2012	6,723.84
PCG Associates Limited	Professional Engineering Services	1005/5107537401	06 Mar 2012	6,715.00
Ambition Solutions Ltd	Professional Engineering Services	1005/5107548390	21 Mar 2012	6,712.00
TRACKLUBE LTD	Track General Maintenance	1033/5107551367	22 Mar 2012	6,706.50
Serco Ltd	Traffic Signals	1002/5107539557	27 Mar 2012	6,681.79
LUCCHINI UK LTD	Fleet	1031/5107525857	05 Mar 2012	6,679.80
Gutteridge Haskins & Davey Limited	Planning & Development Consultancy	1005/5107497526	26 Mar 2012	6,662.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900043362	27 Mar 2012	6,660.92
RIB Software (UK) Ltd	Software Maintenance	1005/5107519010	06 Mar 2012	6,659.06
CPC Project Services LLP	Professional Engineering Services	1005/5107522564	06 Mar 2012	6,656.00
Balfour Beatty Rail Technologies	Electrical Equipment Maintenance	1033/5107540409	27 Mar 2012	6,655.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538959	13 Mar 2012	6,639.10
Peek Traffic Ltd	Traffic Signals	1002/5107545655	27 Mar 2012	6,633.29
Azzur Limited	Staff Training	1002/5107539282	22 Mar 2012	6,628.73
LAMBERT SMITH HAMPTON	Commercial Property Rent	1004/1900389079	19 Mar 2012	6,625.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107541600	13 Mar 2012	6,620.00
E-On trading as	Contracted Services - Roads	1002/5107541149	09 Mar 2012	6,618.12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Tram Operations Limited	Purchases from East Thames Buses	1020/5107530725	14 Mar 2012	6,611.80
Bentley Systems (UK) Ltd	IT Consultancy	1005/5107553642	27 Mar 2012	6,600.00
Grass Roots UK Ltd	Staff Welfare Benefits	1001/5107525794	07 Mar 2012	6,584.50
INITIATE CONSULTING LTD	Professional Engineering Services	1020/5107539994	08 Mar 2012	6,583.00
Veolia Water Central Ltd	Water	1005/1900135264	14 Mar 2012	6,582.04
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031/5107522534	07 Mar 2012	6,580.72
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107539236	27 Mar 2012	6,576.92
British Waterways London	Borough Services	1002/1900038098	20 Mar 2012	6,572.25
Morson International	Agency Staff	1005/5107543097	20 Mar 2012	6,570.54
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001/5107551302	22 Mar 2012	6,557.00
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107540644	09 Mar 2012	6,549.08
Pell Frischmann Consultants Ltd	Professional Engineering Services	1020/5107530940	14 Mar 2012	6,549.00
4-rail Services Limited	Professional Engineering Services	1005/5107547509	20 Mar 2012	6,546.00
PA Consulting Services LTD	IT Consultancy	1004/5107534826	21 Mar 2012	6,545.42
Halcrow Group Limited	Traffic Signals	1002/5107542303	27 Mar 2012	6,545.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107554841	27 Mar 2012	6,542.55
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107537229	21 Mar 2012	6,540.62
Waterflow Group Plc	Building Maintenance & Repairs	1031/5107514430	09 Mar 2012	6,538.13
Livis Limited	Professional Engineering Services	1012/5107545231	22 Mar 2012	6,535.19
UNIVAR LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107532281	15 Mar 2012	6,524.35
First Capital East Limited	Rail Replacement Service Costs	1006/1900027760	06 Mar 2012	6,503.00
Gutteridge Haskins & Davey Limited	Planning & Development Consultancy	1005/5107537296	26 Mar 2012	6,500.00
GKN AEROSPACE	Fleet	1031/5107536726	27 Mar 2012	6,485.00
Morson International	Agency Staff	1005/5107532852	06 Mar 2012	6,483.75
Al-Sharif VTC	Lift Maintenance	1005/5107540430	20 Mar 2012	6,480.00
REDCREST LTD	Building Maintenance & Repairs	1005/5107542556	27 Mar 2012	6,479.25
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900136404	27 Mar 2012	6,475.01
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005/5107536174	21 Mar 2012	6,471.38
INVENSYS RAIL LIMITED	Fleet	1031/5107540844	27 Mar 2012	6,469.25
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004/1900389740	21 Mar 2012	6,468.25
Xanta Limited	Management & Support Consultancy	1012/5107540442	13 Mar 2012	6,450.00
Peek Traffic Ltd	Traffic Signals	1002/5107545178	27 Mar 2012	6,447.94
4-rail Services Limited	Building Maintenance & Repairs	1031/5107541477	21 Mar 2012	6,443.20
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107525198	15 Mar 2012	6,442.50
EVERSHEDS	Legal Fees	1004/5107537284	27 Mar 2012	6,435.70
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107529778	14 Mar 2012	6,427.85
Progress Services & Design Ltd	Marketing Design & Artwork	1004/5107535936	06 Mar 2012	6,420.00
Northcroft	Planning & Development Consultancy	1005/5107541473	14 Mar 2012	6,414.21
IBEG Systems GmbH	Maintenance Materials	1020/5107530937	07 Mar 2012	6,414.10
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107539613	21 Mar 2012	6,413.21
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004/5107540656	27 Mar 2012	6,410.00
Axon Solutions Ltd	Computer Software	1001/5107542164	21 Mar 2012	6,375.00
CPC Project Services LLP	Professional Engineering Services	1005/5107530957	09 Mar 2012	6,375.00
Network Rail Infrastructure Ltd	National Rail Fixed Track Access Charges	1020/5107545118	27 Mar 2012	6,375.00
Sinclair Knight Merz	Transport Planning Consultancy & Services	1012/5107531269	13 Mar 2012	6,362.73
HUNTRESS SEARCH LTD	Agency Staff	1004/5107548536	27 Mar 2012	6,360.00
ICON POLYMER LTD	Fleet	1031/5107541038	27 Mar 2012	6,360.00
HARMILL SYSTEMS LTD	Maintenance Materials	1031/5107539719	27 Mar 2012	6,355.00
Morson International	Agency Staff	1005/5107548769	27 Mar 2012	6,352.52
Abbey Box Office	Ticket & Pass Production	1004/1900382002	05 Mar 2012	6,339.70
City Cruises Plc	Gross Sales Clearance	1004/800021235	08 Mar 2012	6,328.81
Dyer & Butler Ltd	Road Maintenance	1002/5107508086	14 Mar 2012	6,324.49
SCOTSCAPE LTD	Road Maintenance	1020/5107539530	13 Mar 2012	6,315.00
NORTHCROFT INFRASTRUCTURE	Professional Engineering Services	1005/5107522411	07 Mar 2012	6,314.08
NORTHCROFT INFRASTRUCTURE	Planning & Development Consultancy	1005/5107546858	20 Mar 2012	6,314.08
4-rail Services Limited	Building Maintenance & Repairs	1033/5107545598	15 Mar 2012	6,312.50
Munro Market Research Ltd	Marketing & Economic Research	1001/5107542053	27 Mar 2012	6,300.00
Morson International	Agency Staff	1005/5107537683	13 Mar 2012	6,300.00
Morson International	Agency Staff	1005/5107537718	13 Mar 2012	6,300.00
INVENSYS RAIL LIMITED	Fleet	1031/5107521089	07 Mar 2012	6,270.00
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107530710	20 Mar 2012	6,262.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107548882	27 Mar 2012	6,251.50
LONDON BOROUGH OF HARROW	Commercial Property Rent	1004/1900389068	19 Mar 2012	6,250.00
OTM (UK) LTD	Marketing Design & Artwork	1004/5107551912	23 Mar 2012	6,250.00
HEALTH & SAFETY LABORATORY	Staff Training	1005/5107540112	08 Mar 2012	6,250.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900027666	07 Mar 2012	6,248.81
MATCHTECH GROUP PLC	Agency Staff	1001/5107523453	13 Mar 2012	6,240.00
THAMES WATER UTILITIES LIMITED	Water	1005/1900135185	14 Mar 2012	6,234.78
Global Radio Services Limited	Marketing Exhibitions & Events	1011/5107539863	27 Mar 2012	6,221.93
Landolt and Brown Limited	Contracted Services - Roads	1002/5107530776	20 Mar 2012	6,217.50
AECOM Limited	Professional Engineering Services	1005/5107548360	27 Mar 2012	6,215.34
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107514651	05 Mar 2012	6,208.84
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107514655	05 Mar 2012	6,208.84
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107527309	16 Mar 2012	6,202.05
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107539962	29 Mar 2012	6,202.05
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107546621	16 Mar 2012	6,202.05
Cambridge University Tech Serv Ltd	Contracted Services - Highway Bridges	1002/5107536096	23 Mar 2012	6,201.30
Real451	Planning & Development Consultancy	1001/5107491817	07 Mar 2012	6,200.00
4-rail Services Limited	Track General Maintenance	1033/5107546027	16 Mar 2012	6,200.00
MITIE Transport Services Ltd	Vehicle Cleaning	1006/5107542108	27 Mar 2012	6,199.35
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1031/5107527634	14 Mar 2012	6,199.04
BT SERVICE AGILITY	Software Maintenance	1001/1900043367	27 Mar 2012	6,198.65
Government Banking Service	Provision for Pension Augmentation	1003/1900039286	05 Mar 2012	6,187.88
ALSTOM TRANSPORT	Fleet	1031/5107530587	14 Mar 2012	6,175.80
Sydac Limited	Maintenance of Telecommunications Equipment	1033/5107532632	21 Mar 2012	6,150.29
Associated Newspaper	Statutory Advertising & Notifications	1002/5107539291	21 Mar 2012	6,148.80
STERIA	Agency Staff	1001/5107538864	13 Mar 2012	6,148.00
Serco Ltd	Contracted Services - Tunnels	1002/5107526911	07 Mar 2012	6,142.50
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107541193	27 Mar 2012	6,140.84
RAIL AND PLANT SOLUTIONS LIMITED	Equipment Repairs & Maintenance	1033/5107553935	26 Mar 2012	6,124.82

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KINGSBEECH LTD	Fleet	1031/5107400190	22 Mar 2012	6,121.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107545833	15 Mar 2012	6,116.71
Mouchel Parkman Services Ltd	Manage IT Services	1002/5107521749	05 Mar 2012	6,100.00
Mouchel Parkman Services Ltd	Manage IT Services	1002/5107544784	27 Mar 2012	6,100.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900136405	27 Mar 2012	6,095.45
TNS UK Ltd	Marketing & Economic Research	1001/5107521879	06 Mar 2012	6,095.21
Bianco Sale Limited	Professional Engineering Services	1005/5107540397	08 Mar 2012	6,090.00
Broxap Limited	Civil Engineering Construction Works	1002/5107541775	27 Mar 2012	6,089.49
AECOM Limited	Professional Engineering Services	1005/5107548377	27 Mar 2012	6,081.07
EC HARRIS LLP	Planning & Development Consultancy	1005/5107539376	27 Mar 2012	6,080.00
MVA Consultancy Group	Planning & Development Consultancy	1002/5107534500	16 Mar 2012	6,075.00
2cv Research	Marketing & Economic Research	1004/5107541560	15 Mar 2012	6,075.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107524919	07 Mar 2012	6,068.55
A&M Engineering Ltd	Professional Engineering Services	1020/5107541499	13 Mar 2012	6,068.00
Senator International Ltd	Furniture & Equipment	1004/5107522154	07 Mar 2012	6,055.00
Arcadis UK Limited	Planning & Development Consultancy	1005/5107530889	19 Mar 2012	6,050.00
Internova UK Limited	Cash Handling & Processing	1011/5107541108	22 Mar 2012	6,046.43
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107524273	07 Mar 2012	6,045.00
Ambition Solutions Ltd	Management & Support Consultancy	1005/5107535099	06 Mar 2012	6,030.00
Ambition Solutions Ltd	Management & Support Consultancy	1005/5107550541	21 Mar 2012	6,030.00
Mae LLP Architects	Planning & Development Consultancy	1002/5107550727	27 Mar 2012	6,027.75
OPEN TEXT UK LTD	IT Consultancy	1001/5107531764	12 Mar 2012	6,000.00
Computacenter Plc	Computer Hardware	1001/5107539738	27 Mar 2012	6,000.00
OPEN TEXT UK LTD	IT Consultancy	1001/5107547934	21 Mar 2012	6,000.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002/5107532476	19 Mar 2012	6,000.00
Dawleys	Marketing Services	1004/5107547362	21 Mar 2012	6,000.00
EJT Associates	Management & Support Consultancy	1005/5107540022	08 Mar 2012	6,000.00
WILSON PHYLAKTIS ARCHITECTS	Civil Engineering Construction Works	1005/5107545870	15 Mar 2012	6,000.00
Ravenscourt	Management & Support Consultancy	1005/5107546825	16 Mar 2012	6,000.00
ELAN COMPUTING LTD	Agency Staff	1001/5107537997	13 Mar 2012	5,992.70
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107546248	19 Mar 2012	5,986.44
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107533711	06 Mar 2012	5,985.00
Certes Computing Limited	Agency Staff	1004/5107533723	06 Mar 2012	5,983.60
Haleys Ltd	Management & Support Consultancy	1005/5107540351	27 Mar 2012	5,980.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107532196	16 Mar 2012	5,980.00
Russell Fewins Limited	Furniture & Equipment	1005/5107539194	09 Mar 2012	5,973.00
Certes Computing Limited	Agency Staff	1001/5107538577	13 Mar 2012	5,967.90
Certes Computing Limited	Agency Staff	1001/5107543955	20 Mar 2012	5,967.90
ERIKS EMS	Component Repairs Sub Contracted	1031/5107535736	21 Mar 2012	5,962.72
ERIKS EMS	Component Repairs Sub Contracted	1031/5107535739	21 Mar 2012	5,962.72
ERIKS EMS	Component Repairs Sub Contracted	1031/5107535750	23 Mar 2012	5,962.72
London Borough of Enfield	Road Maintenance	1002/5107541173	12 Mar 2012	5,961.94
CRAIG & DERRICOTT LTD	Electrical & Electronic Engineering	1033/5107535563	21 Mar 2012	5,945.10
Edmundson Electrical Ltd	Building Maintenance & Repairs	1031/5107540141	19 Mar 2012	5,941.22
London Borough of Richmond Upon Tha	Borough Services	1001/1900043051	13 Mar 2012	5,932.22
Associated Newspaper	Statutory Advertising & Notifications	1002/5107545632	27 Mar 2012	5,929.20
Prima Services Group Limited	Agency Staff	1005/5107538708	13 Mar 2012	5,909.50
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107524858	07 Mar 2012	5,900.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033/5107552032	23 Mar 2012	5,899.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107553981	27 Mar 2012	5,877.98
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107535931	06 Mar 2012	5,862.81
Environmental Scientifics Group Lim	Professional Engineering Services	1033/5107531403	05 Mar 2012	5,856.00
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107518994	09 Mar 2012	5,850.00
CRANFIELD ELECTRICAL LTD	Maintenance Materials	1033/5107539501	14 Mar 2012	5,849.60
CRANFIELD ELECTRICAL LTD	Maintenance Materials	1033/5107539502	14 Mar 2012	5,849.60
CRANFIELD ELECTRICAL LTD	Maintenance Materials	1033/5107539503	14 Mar 2012	5,849.60
CRANFIELD ELECTRICAL LTD	Maintenance Materials	1033/5107542288	27 Mar 2012	5,849.60
CRANFIELD ELECTRICAL LTD	Maintenance Materials	1033/5107542291	21 Mar 2012	5,849.60
CRANFIELD ELECTRICAL LTD	Maintenance Materials	1033/5107542296	20 Mar 2012	5,849.60
EASYNET LTD	Street Furniture	1002/5107521346	05 Mar 2012	5,841.50
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107539607	21 Mar 2012	5,832.33
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006/5107500331	05 Mar 2012	5,831.32
RJC (UK) LTD	Lift Maintenance	1033/5107536597	14 Mar 2012	5,830.72
TALASCEND LTD (ASB)	Agency Staff	1005/5107538535	13 Mar 2012	5,830.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107526833	14 Mar 2012	5,825.40
HAYLEY GROUP PLC	Uniforms	1005/5107536447	21 Mar 2012	5,820.00
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107522556	12 Mar 2012	5,820.00
TMD FRICTION UK LTD	Track General Maintenance	1033/5107552469	23 Mar 2012	5,820.00
PROGRESS RAIL SERVICES UK LTD	Professional Engineering Services	1031/5107539036	21 Mar 2012	5,810.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900136408	27 Mar 2012	5,807.86
QA Limited	Staff Training	1001/5107502832	05 Mar 2012	5,803.20
VGL	Marketing Exhibitions & Events	1005/5107547466	23 Mar 2012	5,795.00
CRAIG & DERRICOTT LTD	Fleet	1031/5107513266	07 Mar 2012	5,793.60
HBM UNITED KINGDOM LTD	Electrical Equipment Maintenance	1033/5107552470	23 Mar 2012	5,792.00
Computacenter Plc	Software Maintenance	1001/5107535281	21 Mar 2012	5,789.04
Augustus Martin Ltd	Publications & Publicity Material	1004/5107525034	07 Mar 2012	5,789.00
Sungard Avantgard LLC	Computer Software	1001/5107526003	12 Mar 2012	5,775.00
Morson International	Agency Staff	1005/5107537869	13 Mar 2012	5,775.00
Morson International	Agency Staff	1005/5107543066	20 Mar 2012	5,775.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107535729	21 Mar 2012	5,775.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900136396	27 Mar 2012	5,772.21
Atkins Limited	Professional Engineering Services	1012/5107540033	27 Mar 2012	5,765.63
D.J. Goode and Associates Ltd	Management & Support Consultancy	1005/5107545996	23 Mar 2012	5,760.00
Corona Energy Retail 4 Ltd	Gas	1004/1900383780	15 Mar 2012	5,751.23
Xanta Limited	Professional Engineering Services	1012/5107542323	16 Mar 2012	5,750.00
T-T PUMPS LTD	Building Maintenance & Repairs	1005/5107551997	23 Mar 2012	5,749.00
NSK UK LTD	Fleet	1031/5107535876	21 Mar 2012	5,748.80
Historic Royal Palaces	Ticket & Pass Production	1004/1900388651	16 Mar 2012	5,744.72
AECOM Limited	Professional Engineering Services	1005/5107548367	27 Mar 2012	5,733.87
Freight Transport Association	Planning & Development Consultancy	1002/5107536204	19 Mar 2012	5,730.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002/5107539516	27 Mar 2012	5,728.44
INVENSY RAIL LIMITED	Civil Engineering Construction Works	1031/5107540835	27 Mar 2012	5,727.44
CSC Computer Science	Manage IT Services	1004/5107531284	21 Mar 2012	5,720.00
GIFFEN GROUP PLC	MR Construction Costs	1031/5107537202	06 Mar 2012	5,706.71
HAYLEY GROUP PLC	Fleet	1033/5107544630	27 Mar 2012	5,702.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004/5107537934	13 Mar 2012	5,700.00
Brunel University	Electrical Equipment Maintenance	1005/5107525390	16 Mar 2012	5,700.00
Sweett (UK) Limited	Professional Engineering Services	1020/5107521764	07 Mar 2012	5,700.00
PARKER HANNIFIN LTD	Fleet	1031/5107531063	15 Mar 2012	5,694.32
ELAN COMPUTING LTD	Agency Staff	1004/5107543332	20 Mar 2012	5,692.50
Computacenter Plc	Computer Hardware	1001/5107535262	06 Mar 2012	5,692.10
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107539060	27 Mar 2012	5,691.57
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107541384	21 Mar 2012	5,689.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107548160	21 Mar 2012	5,689.00
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107545057	21 Mar 2012	5,670.59
Mane Contract Services Limited	Agency Staff	1005/5107542864	20 Mar 2012	5,670.00
Sustrans Ltd	Section 159 Payments	1002/1900038396	27 Mar 2012	5,668.00
Corona Energy Retail 4 Ltd	Gas	1004/1900383823	15 Mar 2012	5,662.51
CREACTIVE DESIGN LTD	Fleet	1033/5107539499	26 Mar 2012	5,655.00
DS + A Ltd	Management & Support Consultancy	1005/5107541475	12 Mar 2012	5,652.50
Parity Resources Limited	Agency Staff	1001/5107538430	13 Mar 2012	5,642.00
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107539754	14 Mar 2012	5,640.00
Wragge & Co	Legal Fees	1001/5107530968	08 Mar 2012	5,637.20
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107551778	27 Mar 2012	5,636.96
C2C RAIL LTD	National Rail Long Term Charges	1005/5107530919	19 Mar 2012	5,633.68
MVA Consultancy Group	Planning & Development Consultancy	1001/5107536193	27 Mar 2012	5,626.02
Peek Traffic Ltd	Traffic Signals	1002/5107525111	07 Mar 2012	5,621.53
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107547979	21 Mar 2012	5,618.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107523568	13 Mar 2012	5,616.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523387	13 Mar 2012	5,616.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543416	20 Mar 2012	5,616.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107524266	12 Mar 2012	5,614.10
Stephenson Harwood	Legal Fees	1001/5107514854	05 Mar 2012	5,611.00
OTM (UK) LTD	Advertising	1004/5107551877	23 Mar 2012	5,611.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107527682	14 Mar 2012	5,600.36
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002/5107531514	19 Mar 2012	5,600.00
Grant Thornton UK LLP	Planning & Development Consultancy	1004/5107540073	08 Mar 2012	5,600.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107541777	21 Mar 2012	5,599.61
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534147	06 Mar 2012	5,599.36
Roughton	Professional Engineering Services	1033/5107539627	22 Mar 2012	5,596.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107539949	12 Mar 2012	5,593.90
Broxap Limited	Civil Engineering Construction Works	1002/5107536144	21 Mar 2012	5,593.19
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900043361	27 Mar 2012	5,591.72
Corona Energy Retail 4 Ltd	Gas	1004/1900383781	15 Mar 2012	5,587.16
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107547637	22 Mar 2012	5,582.60
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005/5107527642	13 Mar 2012	5,574.42
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107540012	13 Mar 2012	5,562.88
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107545869	19 Mar 2012	5,562.88
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107530691	19 Mar 2012	5,562.48
GGL Consultancy Ltd	Building Maintenance & Repairs	1002/5107531462	27 Mar 2012	5,560.00
Ardent Management Ltd	Property Management Fees	1012/5107541446	16 Mar 2012	5,556.14
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107525176	07 Mar 2012	5,553.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107534280	20 Mar 2012	5,553.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107545691	27 Mar 2012	5,553.28
BRITISH SAFETY COUNCIL	Staff Training	1001/5107529624	05 Mar 2012	5,550.00
BRUSH TRACTION LTD	Fleet	1031/5107535202	21 Mar 2012	5,544.00
Brand-Rex Ltd	Civil Engineering Construction Works	1031/5107535219	26 Mar 2012	5,535.02
INITIATE CONSULTING LTD	Management & Support Consultancy	1001/5107540090	08 Mar 2012	5,529.60
WRAGGE & CO LLP BIRMINGHAM	Purchase of Land & Buildings	1004/1900386090	06 Mar 2012	5,528.40
OUTPERFORM UK LTD	Management & Support Consultancy	1001/5107529504	14 Mar 2012	5,525.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000168	21 Mar 2012	5,504.41
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107530279	14 Mar 2012	5,500.80
VGL	Marketing Exhibitions & Events	1005/5107547468	23 Mar 2012	5,500.00
Standard Life Investments	Building Maintenance & Repairs	1006/5107536176	26 Mar 2012	5,500.00
Tony Meadows Associates	Planning & Development Consultancy	1012/5107552806	27 Mar 2012	5,500.00
Brand International Couriers	Couriers	1002/5107540335	23 Mar 2012	5,497.60
CALDERS & GRANDIDGE	Stationery	1005/5107494542	15 Mar 2012	5,496.34
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107536493	21 Mar 2012	5,495.00
Serco Ltd	Contracted Services - Tunnels	1002/5107539535	27 Mar 2012	5,490.45
VOS MEDIA LIMITED	Marketing Exhibitions & Events	1006/5107531796	05 Mar 2012	5,490.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107539748	21 Mar 2012	5,490.00
The Project Centre Ltd	Traffic Signals	1002/5107536398	16 Mar 2012	5,475.00
Skyblue (Everprime)	Agency Staff	1020/5107541501	21 Mar 2012	5,473.00
Hilti (GB) Ltd	Civil Engineering Construction Works	1005/5107525953	07 Mar 2012	5,464.99
MATCHTECH GROUP PLC	Agency Staff	1020/5107523433	13 Mar 2012	5,462.71
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002/5107530045	19 Mar 2012	5,454.00
Record Electrical Associates Ltd	Maintenance Materials	1031/5107535571	08 Mar 2012	5,440.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900136398	27 Mar 2012	5,436.38
JOHNSONS APPARELMASTER UK LTD	Building Maintenance & Repairs	1005/5107540426	23 Mar 2012	5,436.11
Corona Energy Retail 4 Ltd	Gas	1004/1900383786	15 Mar 2012	5,424.62
Stockton Engineering Management Ltd	Professional Engineering Services	1005/5107545649	16 Mar 2012	5,424.00
FWT Studios	Marketing Design & Artwork	1004/5107551850	23 Mar 2012	5,420.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107536470	05 Mar 2012	5,413.00
Peek Traffic Ltd	Traffic Signals	1002/5107546335	27 Mar 2012	5,410.70
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538038	13 Mar 2012	5,408.00
Universal Security Systems	Property Management Fees	1004/5107545105	16 Mar 2012	5,406.03
David Richards (P + D) Ltd	Document Archive & Storage	1002/5107503910	15 Mar 2012	5,400.80
Robert Walters Operations Ltd	Recruitment Agency Fees	1001/5107536336	12 Mar 2012	5,400.00
Computacenter Plc	Computer Hardware	1001/5107540846	27 Mar 2012	5,400.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107540667	29 Mar 2012	5,400.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Xanta Limited	Professional Engineering Services	1005/5107540726	13 Mar 2012	5,400.00
Telent Technology Services Ltd	Maintenance of Bus Stations LBL	1006/1700001540	12 Mar 2012	5,399.10
Telent Technology Services Ltd	Maintenance of Bus Stations LBL	1006/1900027837	12 Mar 2012	5,399.10
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107544650	21 Mar 2012	5,399.10
Brand International Couriers	Couriers	1002/5107540338	23 Mar 2012	5,394.80
Mott Macdonald Limited	Planning & Development Consultancy	1002/5107522109	23 Mar 2012	5,391.00
Sherry Design Limited	Furniture & Equipment	1005/5107550781	22 Mar 2012	5,390.00
DENCORA (DOCKLANDS) LTD	Commercial Property Rent	1004/1900389710	21 Mar 2012	5,382.50
DTZ	Property Management Fees	1004/1900389975	23 Mar 2012	5,381.20
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107552239	23 Mar 2012	5,375.00
GIFFEN GROUP PLC	MR Construction Costs	1033/5107537198	06 Mar 2012	5,364.59
VIRKONNEN CRITICAL SYSTEMS	Track General Maintenance	1005/5107550363	23 Mar 2012	5,362.50
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107546759	20 Mar 2012	5,362.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523559	13 Mar 2012	5,356.67
Pertemps Recruitment Partnership	Agency Staff	1010/5107529223	13 Mar 2012	5,355.06
Broxap Limited	Civil Engineering Construction Works	1002/5107521735	06 Mar 2012	5,352.92
Jacobs engineering uk ltd.	Building Maintenance & Repairs	1008/5107524865	07 Mar 2012	5,352.00
Meridian Business Support	Agency Staff	1005/5107538721	13 Mar 2012	5,351.50
F J Cleveland & Co.	Legal Fees	1001/5107545970	16 Mar 2012	5,350.00
LewisLive Ltd	Photography & Video	1001/5107531730	07 Mar 2012	5,341.91
LewisLive Ltd	Photography & Video	1001/5107539681	07 Mar 2012	5,341.90
SIEMENS TRANSPORTATION SYSTEM	Plant & Equipment Purchases	1020/5107521242	07 Mar 2012	5,338.18
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107522035	12 Mar 2012	5,336.00
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107546082	19 Mar 2012	5,333.12
Sullivan Bus & Coach Ltd	Purchases from East Thames Buses	1006/5107541457	13 Mar 2012	5,330.00
WABTEC RAIL LTD	Fleet	1031/5107534974	21 Mar 2012	5,330.00
Morson International	Agency Staff	1005/5107533066	06 Mar 2012	5,328.75
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538018	13 Mar 2012	5,328.18
Total Rail Solutions	Track General Maintenance	1031/5107547214	27 Mar 2012	5,328.00
SKM Colin Buchanan	Transport Planning Consultancy & Services	1002/5107534387	19 Mar 2012	5,326.65
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000167	21 Mar 2012	5,321.84
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107551838	23 Mar 2012	5,320.70
Peek Traffic Ltd	Traffic Signals	1002/5107535716	14 Mar 2012	5,316.60
Peek Traffic Ltd	Traffic Signals	1002/5107535797	07 Mar 2012	5,316.60
Peek Traffic Ltd	Traffic Signals	1002/5107539576	21 Mar 2012	5,316.60
Peek Traffic Ltd	Traffic Signals	1002/5107550999	27 Mar 2012	5,316.60
Balfour Beatty Rail Technologies	Electrical Equipment Maintenance	1033/5107541025	27 Mar 2012	5,316.00
THERMIT WELDING (GB) LTD	Plant & Equipment Purchases	1005/5107546657	23 Mar 2012	5,314.22
Arcadis UK Limited	Consultants (Contractors)	1005/5107545653	26 Mar 2012	5,312.50
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107525258	12 Mar 2012	5,304.84
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107514236	05 Mar 2012	5,304.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107549454	27 Mar 2012	5,300.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107549509	27 Mar 2012	5,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538978	13 Mar 2012	5,298.00
Brand International Couriers	Couriers	1002/5107539287	20 Mar 2012	5,292.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107545835	15 Mar 2012	5,289.69
NCC SERVICES LTD	IT Consultancy	1001/5107530207	05 Mar 2012	5,280.00
INVENSYS RAIL LIMITED	Signalling Systems	1005/5107529520	14 Mar 2012	5,278.50
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107534846	21 Mar 2012	5,276.70
HAYLEY GROUP PLC	Fleet	1033/5107556579	27 Mar 2012	5,267.99
Prima Services Group Limited	Agency Staff	1005/5107544044	20 Mar 2012	5,266.80
MLS RAIL LIMITED	Security Equipment	1005/5107547352	20 Mar 2012	5,266.41
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107536310	27 Mar 2012	5,265.00
Morson International	Agency Staff	1005/5107537750	13 Mar 2012	5,250.00
Morson International	Agency Staff	1005/5107537826	13 Mar 2012	5,250.00
Morson International	Agency Staff	1005/5107537870	13 Mar 2012	5,250.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107538534	13 Mar 2012	5,250.00
Morson International	Agency Staff	1005/5107548723	27 Mar 2012	5,250.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107530873	14 Mar 2012	5,250.00
LPA NIPHAN LIMITED	Maintenance Materials	1031/5107526584	07 Mar 2012	5,240.27
BRECKNELL WILLIS & CO LTD	Miscellaneous Costs	1005/5107510199	08 Mar 2012	5,221.08
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107541341	12 Mar 2012	5,220.00
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107531487	20 Mar 2012	5,220.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900136402	27 Mar 2012	5,218.89
PROGRESS RAIL SERVICES UK LTD	Fleet	1031/5107526779	07 Mar 2012	5,212.50
INVENSYS RAIL LIMITED	Traffic Signals	1031/5107527326	14 Mar 2012	5,210.00
INVENSYS RAIL LIMITED	Traffic Signals	1031/5107535295	21 Mar 2012	5,210.00
InterfaceFLOR	Building Maintenance & Repairs	1004/5107542404	13 Mar 2012	5,200.56
Real451	Planning & Development Consultancy	1001/5107539219	07 Mar 2012	5,200.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107533527	26 Mar 2012	5,200.00
DMA Limited	Professional Engineering Services	1012/5107544648	20 Mar 2012	5,200.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107517510	05 Mar 2012	5,200.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107526564	12 Mar 2012	5,198.40
CloudMade Ltd.	Telephone Line Rent, Calls & Equipment	1006/5107545820	16 Mar 2012	5,197.44
Corona Energy Retail 4 Ltd	Gas	1004/1900383833	15 Mar 2012	5,197.28
MVA Consultancy Group	Planning & Development Consultancy	1001/5107520906	12 Mar 2012	5,194.34
Meridian Business Support	Agency Staff	1005/5107528982	19 Mar 2012	5,181.24
DEG Signal Limited	Professional Engineering Services	1005/5107537396	20 Mar 2012	5,180.00
Ardent Management Ltd	Property Management Fees	1012/5107541470	16 Mar 2012	5,179.73
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005/5107527010	05 Mar 2012	5,175.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107530967	07 Mar 2012	5,171.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107523488	13 Mar 2012	5,158.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107523491	13 Mar 2012	5,158.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107523494	13 Mar 2012	5,158.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107523500	13 Mar 2012	5,158.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107523551	13 Mar 2012	5,151.65
London Borough of Newham	Borough Services	1001/1900043072	13 Mar 2012	5,150.00
Munro Market Research Ltd	Marketing & Economic Research	1001/5107530315	19 Mar 2012	5,150.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107530270	14 Mar 2012	5,149.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107534761	07 Mar 2012	5,148.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900027667	07 Mar 2012	5,147.98
Corona Energy Retail 4 Ltd	Gas	1004/1900383825	15 Mar 2012	5,144.69
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107542332	21 Mar 2012	5,144.16
RAIL AND PLANT SOLUTIONS LIMITED	Equipment Repairs & Maintenance	1033/5107553937	26 Mar 2012	5,140.16
Skills Training Centre Ltd	Corporate Subscriptions	1006/5107547861	27 Mar 2012	5,140.00
Skills Training Centre Ltd	Corporate Subscriptions	1006/5107547874	27 Mar 2012	5,140.00
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107530930	19 Mar 2012	5,136.04
TXM Recruit Ltd	Agency Staff	1005/5107544156	20 Mar 2012	5,135.90
Morson International	Agency Staff	1005/5107532854	06 Mar 2012	5,132.40
NAL Ltd	Street Furniture	1002/5107508232	15 Mar 2012	5,131.40
AECOM Limited	Professional Engineering Services	1031/5107535387	16 Mar 2012	5,130.06
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107543379	20 Mar 2012	5,125.68
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107545488	16 Mar 2012	5,122.50
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031/5107547242	27 Mar 2012	5,122.50
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900133744	16 Mar 2012	5,122.44
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107531485	20 Mar 2012	5,118.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107522405	07 Mar 2012	5,110.56
UNIVAR LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107526380	08 Mar 2012	5,109.95
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538074	13 Mar 2012	5,108.40
CAL CONTRACTS LTD	Equipment Repairs & Maintenance	1033/5107532368	19 Mar 2012	5,102.80
DS + A Ltd	Professional Engineering Services	1012/5107539945	16 Mar 2012	5,100.00
Molly Jackson Consulting Ltd	Research & Study Fees	1024/5107539715	08 Mar 2012	5,096.10
Mott Macdonald Limited	Traffic Signals	1002/5107531547	20 Mar 2012	5,095.50
F J Cleveland & Co.	Legal Fees	1001/5107553316	27 Mar 2012	5,092.31
Enginuity Consulting	Professional Engineering Services	1012/5107540693	16 Mar 2012	5,088.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107538512	13 Mar 2012	5,088.00
FIRE SERVICE COLLEGE	Staff Training	1005/5107449658	13 Mar 2012	5,085.00
FIRE SERVICE COLLEGE	Staff Training	1005/5107530102	13 Mar 2012	5,085.00
FIRE SERVICE COLLEGE	Staff Training	1005/5107550760	21 Mar 2012	5,085.00
LUCCHINI UK LTD	Fleet	1031/5107525869	05 Mar 2012	5,078.94
Industrial Handling Solutions Ltd	Equipment Repairs & Maintenance	1033/5107553445	27 Mar 2012	5,072.00
Computacenter Plc	Computer Hardware	1001/5107536488	21 Mar 2012	5,069.92
CRAIG & DERRICOTT LTD	Fleet	1031/5107534852	20 Mar 2012	5,069.40
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900389731	21 Mar 2012	5,060.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107543291	20 Mar 2012	5,059.20
HAYLEY GROUP PLC	Fleet	1031/5107529615	14 Mar 2012	5,050.79
MATCHTECH GROUP PLC	Agency Staff	1005/5107523510	13 Mar 2012	5,049.10
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548568	27 Mar 2012	5,040.00
Morson International	Agency Staff	1005/5107537885	13 Mar 2012	5,040.00
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005/5107535759	05 Mar 2012	5,039.16
Business Continuity Training Ltd	Staff Training	1006/5107536170	05 Mar 2012	5,028.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107541678	27 Mar 2012	5,026.00
NSK UK LTD	Fleet	1031/5107541494	27 Mar 2012	5,020.40
REDCREST LTD	Building Maintenance & Repairs	1005/5107531819	16 Mar 2012	5,018.75
CHLORIDE ELECTRONICS LTD	Fleet	1031/5107531479	20 Mar 2012	5,016.00
BMC Software Distribution BV	Software Maintenance	1001/5107550488	27 Mar 2012	5,015.00
INVENSYS RAIL LIMITED	Fleet	1031/5107554401	27 Mar 2012	5,008.35
Gorkana Ltd	Miscellaneous Costs	1011/1900011015	07 Mar 2012	5,008.00
European Dynamics SA	Computer Software	1001/5107541346	29 Mar 2012	5,000.00
Focus on Training	Staff Training	1001/5107554670	27 Mar 2012	5,000.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107528466	19 Mar 2012	5,000.00
P.A. Associates (UK) Limited	Building Maintenance & Repairs	1004/5107535919	06 Mar 2012	5,000.00
METS Ltd	Building Maintenance & Repairs	1004/5107539701	07 Mar 2012	5,000.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107541673	22 Mar 2012	5,000.00
MARK WALLINGER	Marketing Exhibitions & Events	1005/1900136176	22 Mar 2012	5,000.00
Network Rail Infrast	National Rail Contribution	1005/5107450553	21 Mar 2012	5,000.00
SKM Colin Buchanan	Track General Maintenance	1005/5107531828	20 Mar 2012	5,000.00
JOHN MCASLAN & PARTNERS LTD	MR Construction Costs	1005/5107535205	15 Mar 2012	5,000.00
Jared Schiller	Marketing Exhibitions & Events	1005/5107540714	13 Mar 2012	5,000.00
Epsilon Management Services Ltd	Building Maintenance & Repairs	1011/5107545248	14 Mar 2012	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031/5107541606	22 Mar 2012	5,000.00
UNIPART RAIL LTD	Heating & Lighting	1031/5107535264	21 Mar 2012	4,999.50
Consolidated Interior Services Ltd	Office Accommodation Moves	1004/5107540637	09 Mar 2012	4,998.80
MWB BUSINESS EXCHANGE	Commercial Property Rent	1004/1900389700	27 Mar 2012	4,998.00
ROSSO SIGNS LTD	Sign Manufacture	1005/5107526780	13 Mar 2012	4,998.00
Astra Property Services	Building Maintenance & Repairs	1020/5107545076	14 Mar 2012	4,998.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107546327	20 Mar 2012	4,996.70
Entrepreneurs In Action	Staff Training	1001/5107553800	27 Mar 2012	4,995.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107546328	20 Mar 2012	4,994.85
XYLEM FLOW CONTROL LTD	Fleet	1031/5107534968	21 Mar 2012	4,994.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107547284	21 Mar 2012	4,992.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538078	13 Mar 2012	4,992.00
Morson International	Agency Staff	1005/5107537699	13 Mar 2012	4,987.50
CRAIG & DERRICOTT LTD	Electrical & Electronic Engineering	1033/5107526187	07 Mar 2012	4,987.50
CRAIG & DERRICOTT LTD	Electrical & Electronic Engineering	1033/5107531695	14 Mar 2012	4,987.50
Morson International	Agency Staff	1005/5107532903	06 Mar 2012	4,985.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107543900	20 Mar 2012	4,982.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027886	27 Mar 2012	4,981.88
TRACKWORK LTD	Building Maintenance & Repairs	1033/5107541701	12 Mar 2012	4,980.04
LONDON BOROUGH OF NEWHAM	Rates	1004/1900389120	19 Mar 2012	4,976.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107548894	27 Mar 2012	4,968.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900038391	27 Mar 2012	4,963.70
ATKINS LIMITED	Professional Engineering Services	1005/5107524981	06 Mar 2012	4,960.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533493	26 Mar 2012	4,960.00
SECURE SELF STORAGE LTD	Contracted Services - Roads	1006/1900027765	05 Mar 2012	4,960.00
EURO RSCG PEOPLE	Recruitment Advertising	1001/5107531658	15 Mar 2012	4,954.95
Carlisle Project Management Ltd	Management & Support Consultancy	1020/5107501117	13 Mar 2012	4,953.72
Entech Bureau Hotels	Electricity	1005/5107544809	14 Mar 2012	4,953.61
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107552476	23 Mar 2012	4,953.04
Telnet Technology Services Ltd	Electrical & Electronic Engineering	1006/5107541745	21 Mar 2012	4,953.02

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
City of London	Borough Services	1006/5107554223	27 Mar 2012	4,951.25
Pindar Creative	Marketing Design & Artwork	1004/5107551819	26 Mar 2012	4,950.00
M J Quinn Integrated Services Ltd	MR Construction Costs	1033/5107548031	27 Mar 2012	4,947.93
Russell Fewins Limited	Office Accommodation Moves	1004/5107546315	16 Mar 2012	4,945.20
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107532288	06 Mar 2012	4,943.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107523574	13 Mar 2012	4,940.00
Peek Traffic Ltd	Traffic Signals	1002/5107545611	19 Mar 2012	4,930.41
Peek Traffic Ltd	Traffic Signals	1002/5107551133	27 Mar 2012	4,930.41
PROGRESS RAIL SERVICES UK LTD	Fleet	1031/5107526776	07 Mar 2012	4,930.00
Links Signs	Marketing & Economic Research	1004/5107535959	06 Mar 2012	4,924.80
WABTEC RAIL LTD	Fleet	1031/5107530630	15 Mar 2012	4,920.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107524728	07 Mar 2012	4,917.90
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107539426	20 Mar 2012	4,916.10
Strate UK T/Aerhard Valves Ltd	Pumps & Drainage	1031/5107532401	14 Mar 2012	4,905.20
INVENSYS RAIL LIMITED	Fleet	1031/5107535298	21 Mar 2012	4,903.50
TURNER & TOWNSEND PROJECT MAGAG	Consultants (Contractors)	1005/5107535941	27 Mar 2012	4,900.00
Corbeau Procurement Supplies	Stationery	1004/5107551301	27 Mar 2012	4,896.00
CBS Outdoor Limited	Marketing & Economic Research	1004/5107535061	21 Mar 2012	4,893.00
SKM Colin Buchanan	Traffic Signals	1002/5107531606	09 Mar 2012	4,887.30
Broxap Limited	Civil Engineering Construction Works	1002/5107531264	14 Mar 2012	4,887.13
Computacenter Plc	Computer Hardware	1005/5107522533	07 Mar 2012	4,886.36
Morson International	Agency Staff	1005/5107532987	06 Mar 2012	4,882.50
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011/5107542196	15 Mar 2012	4,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107542996	20 Mar 2012	4,872.00
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107546260	16 Mar 2012	4,866.88
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107530018	14 Mar 2012	4,862.58
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107538094	13 Mar 2012	4,860.00
Belmont Press Ltd	Marketing Exhibitions & Events	1002/5107540979	22 Mar 2012	4,860.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900389119	19 Mar 2012	4,850.84
EJT Associates	Staff Welfare Benefits	1001/5107550947	27 Mar 2012	4,850.00
Eminox	Vehicle Repairs & Maintenance	1006/5107525692	07 Mar 2012	4,845.00
EJT Associates	Management & Support Consultancy	1005/5107540041	08 Mar 2012	4,839.00
EJT Associates	Management & Support Consultancy	1005/5107540510	08 Mar 2012	4,839.00
Corona Energy Retail 4 Ltd	Gas	1005/1900134988	07 Mar 2012	4,834.76
Cleshar Contract Services Limited	Track General Maintenance	1033/5107532608	21 Mar 2012	4,834.68
Intelligent Data Collection Limited	Traffic Signals	1002/5107534355	14 Mar 2012	4,830.00
Taxi Marshalls	Contracted Services Buildings	1003/5107554781	27 Mar 2012	4,830.00
Morson International	Agency Staff	1005/5107543093	20 Mar 2012	4,830.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107534672	20 Mar 2012	4,825.69
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107549543	27 Mar 2012	4,815.00
Aikona	Staff Training	1005/5107545126	14 Mar 2012	4,814.00
PCV Cleaning Services Ltd	Office Cleaning	1010/5107540388	13 Mar 2012	4,813.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523590	13 Mar 2012	4,812.60
Shell UK Oil Products Ltd	Vehicle Repairs & Maintenance	1010/5107545993	23 Mar 2012	4,811.79
BROWNING'S ELECTRIC CO LTD	Lift Maintenance	1033/5107530771	15 Mar 2012	4,810.00
P3M SYSTEMS LTD	Computer Software	1001/5107541176	19 Mar 2012	4,800.00
DONYAL ENGINEERING LTD	Traffic Signals	1002/1900037925	06 Mar 2012	4,800.00
OPEN TEXT UK LTD	IT Consultancy	1005/5107530935	12 Mar 2012	4,800.00
Crown Estate Office(Wp8)	Other Landlord Charges LRS	1007/5107546589	21 Mar 2012	4,800.00
SKM Colin Buchanan	Professional Engineering Services	1020/5107432594	16 Mar 2012	4,800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107542034	13 Mar 2012	4,800.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020/5107551035	22 Mar 2012	4,800.00
CAL CONTRACTS LTD	Maintenance Materials	1005/5107524406	05 Mar 2012	4,795.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001/5107545876	15 Mar 2012	4,790.00
Causeway Technologies Ltd	Manage IT Services	1001/5107550481	21 Mar 2012	4,790.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107548542	27 Mar 2012	4,785.00
Detica Limited	Marketing Services	1001/5107539729	27 Mar 2012	4,783.82
Astra Property Services	Building Maintenance & Repairs	1020/5107542074	13 Mar 2012	4,780.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900136397	27 Mar 2012	4,778.42
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107533705	06 Mar 2012	4,773.00
NetworkersMSB	Agency Staff	1005/5107544273	20 Mar 2012	4,773.00
Pindar Creative	Marketing Design & Artwork	1004/5107551820	26 Mar 2012	4,770.00
STERIA	Agency Staff	1005/5107533975	06 Mar 2012	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107549517	27 Mar 2012	4,770.00
BRAYBROOK LTD	Professional Engineering Services	1020/5107536156	27 Mar 2012	4,770.00
IMServ Europe Limited	Electricity	1020/5107554234	27 Mar 2012	4,769.13
FUJITSU SERVICES LTD	IT Consultancy	1001/5107522026	07 Mar 2012	4,760.00
CAL CONTRACTS LTD	Maintenance Materials	1005/5107526818	07 Mar 2012	4,760.00
Morson International	Agency Staff	1005/5107532844	06 Mar 2012	4,758.66
AECOM Limited	Planning & Development Consultancy	1001/5107524255	07 Mar 2012	4,757.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107540028	22 Mar 2012	4,753.00
First Capital East Limited	Vehicle Repairs & Maintenance	1006/5107539485	15 Mar 2012	4,751.38
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107531831	14 Mar 2012	4,750.00
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031/5107526045	06 Mar 2012	4,746.90
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031/5107529341	21 Mar 2012	4,746.90
MATCHTECH GROUP PLC	Agency Staff	1001/5107517612	05 Mar 2012	4,742.40
ITAL	Consultants (Contractors)	1005/5107520726	05 Mar 2012	4,740.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107547251	21 Mar 2012	4,740.00
F J Cleveland & Co.	Legal Fees	1004/5107545914	21 Mar 2012	4,735.00
RS Components Ltd	Maintenance Materials	1005/5107520454	08 Mar 2012	4,734.82
REHAU LTD	Track General Maintenance	1031/5107540396	27 Mar 2012	4,732.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107523392	13 Mar 2012	4,732.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528580	19 Mar 2012	4,732.00
Corona Energy Retail 4 Ltd	Gas	1004/1900383789	15 Mar 2012	4,731.40
Seymour Valentine Ltd	Caterers Service Charges	1005/5107540977	09 Mar 2012	4,725.40
Morson International	Agency Staff	1005/5107543214	20 Mar 2012	4,725.00
UK Power Networks Services commerci	Consultants (Contractors)	1020/5107521248	06 Mar 2012	4,722.80
AECOM Limited	Transport Planning Consultancy & Services	1002/5107534716	21 Mar 2012	4,718.96
Daisy Communications Ltd	Purchase of Telecommunications Equipment	1005/5107530332	07 Mar 2012	4,717.88
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031/5107546726	27 Mar 2012	4,716.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1005/1900135062	07 Mar 2012	4,712.55
Arcadis UK Limited	Management & Support Consultancy	1005/5107530746	20 Mar 2012	4,712.00
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107530923	21 Mar 2012	4,708.83
Meridian Business Support	Agency Staff	1005/5107533864	06 Mar 2012	4,702.40
PARTSWASH LTD	Plant & Equipment Purchases	1005/5107501184	22 Mar 2012	4,698.02
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107552017	23 Mar 2012	4,695.00
eCircle Ltd	Marketing Services	1004/5107545294	16 Mar 2012	4,681.78
Prima Services Group Limited	Agency Staff	1005/5107533842	06 Mar 2012	4,681.60
Department for Transport	Management & Support Consultancy	1012/5107535859	07 Mar 2012	4,681.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107537620	13 Mar 2012	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523362	13 Mar 2012	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523382	13 Mar 2012	4,680.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533194	06 Mar 2012	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533471	26 Mar 2012	4,680.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107538550	13 Mar 2012	4,680.00
CPC Project Services LLP	Professional Engineering Services	1005/5107557291	27 Mar 2012	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107528599	19 Mar 2012	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107533430	26 Mar 2012	4,680.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900133741	07 Mar 2012	4,679.64
Morson International	Agency Staff	1005/5107548649	27 Mar 2012	4,672.50
Carey Geo-Design	Property Management Fees	1012/5107521943	13 Mar 2012	4,668.75
AKSWARD	Property Management Fees	1004/1900389460	26 Mar 2012	4,667.50
Corona Energy Retail 4 Ltd	Gas	1004/1900383783	15 Mar 2012	4,667.24
CAPITAL RUBBER & PLASTICS LTD	Fleet	1033/5107537415	07 Mar 2012	4,660.00
Arcadis UK Limited	Planning & Development Consultancy	1005/5107530742	14 Mar 2012	4,659.20
MRS P PATEL	Transys Control - TTL	1004/1900386693	07 Mar 2012	4,648.49
WSP UK Ltd	Traffic Signals	1002/5107526557	13 Mar 2012	4,647.72
Broxap Limited	Civil Engineering Construction Works	1002/5107536146	21 Mar 2012	4,642.00
Hackney Community Transport	Taxicard Funding	1002/5107539331	26 Mar 2012	4,640.00
CDL London Ltd	Publications & Publicity Material	1004/5107542258	14 Mar 2012	4,636.16
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900136407	27 Mar 2012	4,635.09
Fireco Ltd	Fire and Safety Equipment	1004/5107504840	16 Mar 2012	4,635.00
Fireco Ltd	Fire and Safety Equipment	1004/5107550463	21 Mar 2012	4,635.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900038393	27 Mar 2012	4,630.43
TALASCEND LTD (ASB)	Agency Staff	1005/5107543880	20 Mar 2012	4,626.68
Aaron Boyd Limited	Agency Staff	1011/5107540403	12 Mar 2012	4,625.74
Digital Barriers Integration Servs	Security Equipment	1006/5107536561	06 Mar 2012	4,625.00
Munro Market Research Ltd	Marketing & Economic Research	1010/5107524825	07 Mar 2012	4,623.00
Morson International	Agency Staff	1005/5107533059	06 Mar 2012	4,620.00
Morson International	Agency Staff	1005/5107537909	13 Mar 2012	4,620.00
The Glass Page Ltd	Marketing Exhibitions & Events	1005/5107554742	27 Mar 2012	4,617.29
Telent Technology Services Ltd	Signalling Systems	1031/5107527562	13 Mar 2012	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031/5107530629	07 Mar 2012	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033/5107527566	13 Mar 2012	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033/5107530773	07 Mar 2012	4,615.39
EVERSHEDS	Legal Fees	1001/5107537209	27 Mar 2012	4,615.38
Peek Traffic Ltd	Traffic Signals	1002/5107535714	14 Mar 2012	4,613.50
Peek Traffic Ltd	Traffic Signals	1002/5107535799	07 Mar 2012	4,613.50
Peek Traffic Ltd	Traffic Signals	1002/5107539573	21 Mar 2012	4,613.50
Peek Traffic Ltd	Traffic Signals	1002/5107551004	27 Mar 2012	4,613.50
Mott Macdonald Limited	Professional Engineering Services	1012/5107536548	27 Mar 2012	4,611.66
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107530740	20 Mar 2012	4,610.67
CAL CONTRACTS LTD	Maintenance Materials	1005/5107539264	26 Mar 2012	4,610.00
Corona Energy Retail 4 Ltd	Gas	1004/1900383838	15 Mar 2012	4,609.72
RAIL AND PLANT SOLUTIONS LIMITED	Equipment Repairs & Maintenance	1033/5107537459	06 Mar 2012	4,608.38
Taxi Marshalls	Contracted Services Buildings	1003/5107554787	27 Mar 2012	4,600.00
4-rail Services Limited	Civil Engineering Construction Works	1031/5107545925	27 Mar 2012	4,600.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107524318	07 Mar 2012	4,597.00
CERC	Security Equipment	1006/5107553386	26 Mar 2012	4,596.54
Thames Clippers	LRS Operator Costs	1007/5107541439	12 Mar 2012	4,592.12
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107546392	29 Mar 2012	4,590.68
JOHNSONS APPARELMASTER UK LTD	Building Maintenance & Repairs	1005/5107513392	23 Mar 2012	4,582.68
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107534837	21 Mar 2012	4,579.23
4-rail Services Limited	MR Construction Costs	1005/5107535944	07 Mar 2012	4,575.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1004/5107540639	16 Mar 2012	4,574.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107539240	27 Mar 2012	4,566.10
Mott Macdonald Limited	Traffic Signals	1002/5107530778	20 Mar 2012	4,560.00
TECHNICAL TRAINING SOLUTIONS LTD	Staff Training	1005/5107531814	20 Mar 2012	4,560.00
Wynnwith Group Limited	Agency Staff	1005/5107533577	06 Mar 2012	4,558.60
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1005/5107537266	07 Mar 2012	4,558.37
Gutteridge Haskins & Davey Limited	Planning & Development Consultancy	1005/5107513259	14 Mar 2012	4,550.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523607	13 Mar 2012	4,550.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107545679	21 Mar 2012	4,550.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543372	20 Mar 2012	4,547.52
Wynnwith Group Limited	Agency Staff	1005/5107538449	13 Mar 2012	4,542.90
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107545740	16 Mar 2012	4,540.54
Micro Systemation Ltd	Staff Training	1005/5107557234	27 Mar 2012	4,540.00
Peek Traffic Ltd	Traffic Signals	1002/5107546343	27 Mar 2012	4,536.87
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107533083	06 Mar 2012	4,532.20
Corona Energy Retail 4 Ltd	Gas	1004/1900383824	15 Mar 2012	4,531.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107533283	26 Mar 2012	4,530.24
ELAN COMPUTING LTD	Agency Staff	1004/5107537990	13 Mar 2012	4,528.13
Senator International Ltd	Furniture & Equipment	1005/5107535689	26 Mar 2012	4,527.74
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005/5107540614	09 Mar 2012	4,527.39
MATCHTECH GROUP PLC	Agency Staff	1005/5107523570	13 Mar 2012	4,523.77
Serco Ltd	Traffic Signals	1002/5107536225	16 Mar 2012	4,519.05
PARTSWASH LTD	Plant & Equipment Purchases	1005/5107489905	22 Mar 2012	4,517.87
ATA Recruitment	Agency Staff	1005/5107538927	27 Mar 2012	4,512.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107537919	13 Mar 2012	4,505.85
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107520566	06 Mar 2012	4,505.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107552022	26 Mar 2012	4,505.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107552027	26 Mar 2012	4,505.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107552040	26 Mar 2012	4,505.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107552046	26 Mar 2012	4,505.00
Revitaglaze Limited	Professional Engineering Services	1031/5107551428	22 Mar 2012	4,504.96
Serco Ltd	Traffic Signals	1002/5107529735	14 Mar 2012	4,503.29
MICHAEL PAGE UK LTD	Agency Staff	1005/5107538469	13 Mar 2012	4,502.25
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548547	27 Mar 2012	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004/5107537983	13 Mar 2012	4,500.00
The Data Archive Ltd	Marketing Services	1004/5107554728	27 Mar 2012	4,500.00
New West End Company Ltd	Publications & Publicity Material	1005/5107525797	05 Mar 2012	4,500.00
CAL CONTRACTS LTD	Maintenance Materials	1005/5107526821	07 Mar 2012	4,500.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107536471	05 Mar 2012	4,500.00
Axon Solutions Ltd	Computer Software	1005/5107545093	21 Mar 2012	4,500.00
Axon Solutions Ltd	Computer Software	1005/5107545136	27 Mar 2012	4,500.00
Bentley Systems (UK) Ltd	Staff Training	1005/5107553643	26 Mar 2012	4,500.00
Browse Bion	Property Consultancy	1012/5107542111	16 Mar 2012	4,500.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107550252	21 Mar 2012	4,500.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107533702	06 Mar 2012	4,498.92
NetworkersMSB	Agency Staff	1001/5107549896	27 Mar 2012	4,495.50
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1005/5107540378	08 Mar 2012	4,495.50
Corona Energy Retail 4 Ltd	Gas	1004/1900383827	15 Mar 2012	4,494.59
SANDHILL CONSULTANTS LIMITED	Software Maintenance	1001/5107546713	16 Mar 2012	4,494.00
CEC HEATING SERVICES	Plant & Equipment Purchases	1005/5107541377	23 Mar 2012	4,494.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107533448	26 Mar 2012	4,492.80
Taxi Marshalls	Contracted Services Buildings	1003/5107522711	07 Mar 2012	4,485.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107533592	06 Mar 2012	4,480.00
TRACKWORK LTD	Track General Maintenance	1033/5107542327	26 Mar 2012	4,480.00
Freight Transport Association	Security Equipment	1006/5107541597	27 Mar 2012	4,477.25
Haymarket Exhibitions Ltd	Corporate Subscriptions	1001/5107550475	21 Mar 2012	4,475.00
Unipart Rail Limited	Building Maintenance & Repairs	1031/5107546782	16 Mar 2012	4,472.25
Carey Geo-Design	Property Management Fees	1012/5107542148	22 Mar 2012	4,468.75
DPSS Cabling Services Limited	Electrical Equipment Maintenance	1005/5107545327	14 Mar 2012	4,464.28
Corona Energy Retail 4 Ltd	Gas	1004/1900383812	15 Mar 2012	4,464.21
Morson International	Agency Staff	1005/5107548778	27 Mar 2012	4,462.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107540948	09 Mar 2012	4,462.38
BRUSH TRACTION LTD	Professional Engineering Services	1033/5107524331	07 Mar 2012	4,462.03
Franklin & Andrews	Professional Engineering Services	1020/5107542625	13 Mar 2012	4,461.12
Corona Energy Retail 4 Ltd	Gas	1005/1900135045	07 Mar 2012	4,459.25
Purple Griffon	Staff Training	1001/5107553974	27 Mar 2012	4,455.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107548561	27 Mar 2012	4,452.00
Inntel	Hotel Accommodation	1031/1900005174	14 Mar 2012	4,442.88
FUJITSU SERVICES LTD	IT Consultancy	1005/5107522524	07 Mar 2012	4,436.00
Broxap Limited	Civil Engineering Construction Works	1002/5107526472	13 Mar 2012	4,431.34
Broxap Limited	Civil Engineering Construction Works	1002/5107526478	13 Mar 2012	4,431.34
WJB Services Limited	Office Accommodation Moves	1005/5107545144	14 Mar 2012	4,430.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523396	13 Mar 2012	4,420.00
OUTPERFORM UK LTD	Professional Engineering Services	1005/5107535035	27 Mar 2012	4,417.50
HAYLEY GROUP PLC	Fleet	1031/5107544563	27 Mar 2012	4,416.55
Morson International	Agency Staff	1005/5107537847	13 Mar 2012	4,410.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107539243	07 Mar 2012	4,410.00
AMTEC Consulting	Agency Staff	1005/5107549884	27 Mar 2012	4,407.48
Broxap Limited	Civil Engineering Construction Works	1002/5107539285	26 Mar 2012	4,407.05
EASYNET LTD	Street Furniture	1002/5107541062	21 Mar 2012	4,407.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523528	13 Mar 2012	4,401.21
Assure Associates	Management & Support Consultancy	1005/5107537164	07 Mar 2012	4,400.00
Wolfram Wiedner	Marketing Exhibitions & Events	1005/5107540294	08 Mar 2012	4,400.00
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005/5107554419	27 Mar 2012	4,400.00
Aegis Rubber Engineering Ltd	Fleet	1031/5107531558	05 Mar 2012	4,400.00
Chrome Angel Solutions Limited	Management & Support Consultancy	1031/5107540668	09 Mar 2012	4,400.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107541769	21 Mar 2012	4,399.16
BADENOCH & CLARK LTD	Agency Staff	1005/5107548915	27 Mar 2012	4,396.00
Certes Computing Limited	Agency Staff	1004/5107538575	13 Mar 2012	4,392.70
South West Trains Ltd	National Rail Long Term Charges	1005/5107539238	27 Mar 2012	4,390.46
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1005/5107529553	14 Mar 2012	4,389.60
Peremps Recruitment Partnership	Agency Staff	1004/5107529190	07 Mar 2012	4,388.04
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900136411	27 Mar 2012	4,384.86
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107537917	13 Mar 2012	4,376.05
HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020/5107524405	12 Mar 2012	4,375.97
Pindar Creative	Marketing Design & Artwork	1004/5107552134	23 Mar 2012	4,370.00
WALKER CONSTRUCTION (UK) LIMITED	Civil Engineering Construction Works	1020/5107541557	16 Mar 2012	4,361.00
ALSTOM TRANSPORT	Fleet	1031/5107532317	19 Mar 2012	4,357.00
Wsp Civils Ltd	Road Maintenance	1002/5107527552	26 Mar 2012	4,355.94
Vital Rail Ltd	Agency Staff	1005/5107538888	13 Mar 2012	4,352.70
Corona Energy Retail 4 Ltd	Gas	1004/1900383791	15 Mar 2012	4,351.13
EASYNET LTD	Cameras	1002/5107526525	07 Mar 2012	4,350.00
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1033/5107540054	09 Mar 2012	4,344.33
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107537938	13 Mar 2012	4,340.00
The Glass Page Ltd	Staff Training	1001/5107553026	26 Mar 2012	4,324.29
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1031/5107534967	20 Mar 2012	4,324.05
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002/5107530048	19 Mar 2012	4,320.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523385	13 Mar 2012	4,319.08
Corona Energy Retail 4 Ltd	Gas	1004/1900383826	15 Mar 2012	4,316.00
CRAIG & DERRICOTT LTD	Stock Issues - Repairables	1033/5107519567	26 Mar 2012	4,313.24
ATKINS LIMITED	Planning & Development Consultancy	1002/5107527292	14 Mar 2012	4,312.50
OTM (UK) LTD	Advertising	1004/5107551876	23 Mar 2012	4,311.00
Parity Resources Limited	Agency Staff	1001/5107538426	13 Mar 2012	4,308.00
UNIVAR LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107532279	15 Mar 2012	4,307.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107543294	20 Mar 2012	4,305.59
Unspun Ltd	Photography & Video	1001/5107540734	13 Mar 2012	4,305.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107543944	20 Mar 2012	4,300.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107540446	08 Mar 2012	4,298.50
ELAN COMPUTING LTD	Agency Staff	1001/5107548949	27 Mar 2012	4,295.30
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533205	06 Mar 2012	4,295.20
INVENSYS RAIL LIMITED	Track General Maintenance	1031/5107535290	21 Mar 2012	4,293.00
CREACTIVE DESIGN LTD	Plant & Equipment Purchases	1031/5107534985	21 Mar 2012	4,288.52
KNORR-BREMSE RAIL SYSTEMS LTD	Electrical & Electronic Engineering	1033/5107534273	19 Mar 2012	4,281.20
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107529419	16 Mar 2012	4,278.40
MODIS INTERNATIONAL	Agency Staff	1004/5107548974	27 Mar 2012	4,275.00
CAL CONTRACTS LTD	Maintenance Materials	1005/5107524298	05 Mar 2012	4,270.10
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033/5107532347	21 Mar 2012	4,268.41
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107549020	27 Mar 2012	4,260.00
NetNames Limited	IT Consultancy	1004/5107535209	26 Mar 2012	4,260.00
Morson International	Agency Staff	1005/5107543102	20 Mar 2012	4,258.80
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107524276	07 Mar 2012	4,257.50
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107535643	21 Mar 2012	4,255.62
Herbert Smith LLP	Legal Fees	1020/5107531810	19 Mar 2012	4,253.81
TXM Recruit Ltd	Agency Staff	1005/5107549856	27 Mar 2012	4,252.50
WECS PRECISION LTD	Fleet	1031/5107541234	12 Mar 2012	4,252.50
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107532289	06 Mar 2012	4,252.00
Prima Services Group Limited	Agency Staff	1005/5107549709	27 Mar 2012	4,251.00
Inntel	External Meeting Room Hire & Expenses	1001/1900043199	19 Mar 2012	4,250.00
Crisp Telecom Limited	IT Consultancy	1004/5107540511	14 Mar 2012	4,250.00
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107534385	21 Mar 2012	4,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550040	27 Mar 2012	4,243.20
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537600	13 Mar 2012	4,240.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107549530	27 Mar 2012	4,239.93
TALASCEND LTD (ASB)	Agency Staff	1005/5107533651	06 Mar 2012	4,239.92
Aaron Boyd Limited	Agency Staff	1011/5107545269	14 Mar 2012	4,236.39
Broxap Limited	Civil Engineering Construction Works	1002/5107541774	27 Mar 2012	4,230.52
AMTEC Consulting	Agency Staff	1005/5107538865	13 Mar 2012	4,223.84
London Eye Company Limited	Ticket & Pass Production	1004/1900383432	13 Mar 2012	4,222.50
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107535657	06 Mar 2012	4,220.12
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107547308	19 Mar 2012	4,220.00
GRAYBAR LTD	Track General Maintenance	1033/5107527705	07 Mar 2012	4,220.00
Pablon Tools Limited	Plant & Equipment Purchases	1031/5107541498	12 Mar 2012	4,215.94
MATCHTECH GROUP PLC	Agency Staff	1002/5107533459	26 Mar 2012	4,212.00
Wandsworth Community Transport	Agency Staff	1010/5107541491	26 Mar 2012	4,209.20
EURO RSCG PEOPLE	Recruitment Advertising	1001/5107531681	14 Mar 2012	4,200.00
Axon Solutions Ltd	Computer Software	1001/5107542128	21 Mar 2012	4,200.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533462	26 Mar 2012	4,200.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107543006	20 Mar 2012	4,200.00
Axon Solutions Ltd	Computer Software	1005/5107545150	21 Mar 2012	4,200.00
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107525292	07 Mar 2012	4,200.00
J J HARDY & SONS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107539622	21 Mar 2012	4,200.00
Kestrel Telecom Limited	Telephone Line Rent, Calls & Equipment	1006/5107537242	26 Mar 2012	4,198.00
Santia Consulting Ltd	Corporate Subscriptions	1005/5107541263	12 Mar 2012	4,193.00
Prima Services Group Limited	Agency Staff	1005/5107549732	27 Mar 2012	4,181.30
Russell Fewins Limited	Office Accommodation Moves	1004/5107546310	16 Mar 2012	4,180.44
Prima Services Group Limited	Agency Staff	1001/5107538672	13 Mar 2012	4,180.00
Unspun Ltd	Marketing Exhibitions & Events	1001/5107540140	08 Mar 2012	4,179.50
Morson International	Agency Staff	1005/5107532861	06 Mar 2012	4,178.48
EASYNET LTD	Street Furniture	1002/5107546213	27 Mar 2012	4,172.73
CAL CONTRACTS LTD	Maintenance Materials	1005/5107539272	26 Mar 2012	4,170.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900136400	27 Mar 2012	4,169.28
Ryans Building & Civil Eng Ltd	Security Equipment	1006/5107542251	14 Mar 2012	4,169.00
Taylor Young Ltd	Planning & Development Consultancy	1001/5107534343	20 Mar 2012	4,166.67
Computacenter Plc	Software Maintenance	1001/5107521884	19 Mar 2012	4,161.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107517625	05 Mar 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533491	26 Mar 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517518	05 Mar 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528443	19 Mar 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528587	19 Mar 2012	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533386	26 Mar 2012	4,160.00
INTERLINK ALLOY SYSTEMS LTD	Building Maintenance & Repairs	1033/5107539206	07 Mar 2012	4,160.00
Cablecraft Ltd	Signalling Systems	1005/5107547342	19 Mar 2012	4,159.90
Conflict Management Plus Troublesh	Management & Support Consultancy	1005/5107536266	05 Mar 2012	4,150.00
Tony Meadows Associates	MR Construction Costs	1005/5107544726	20 Mar 2012	4,149.38
HJ DIGWOOD LTD	Escalators	1033/5107493225	22 Mar 2012	4,144.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107537929	13 Mar 2012	4,140.54
SKM Colin Buchanan	Professional Engineering Services	1012/5107531241	20 Mar 2012	4,140.00
SANDS BUSINESS SOLUTIONS LTD	Professional Engineering Services	1033/5107539700	07 Mar 2012	4,140.00
RAIL AND PLANT SOLUTIONS LIMITED	Track General Maintenance	1033/5107553939	26 Mar 2012	4,137.92
ATA Recruitment	Agency Staff	1005/5107534060	20 Mar 2012	4,136.00
Employers Forum On Age	Marketing Exhibitions & Events	1001/5107553136	26 Mar 2012	4,133.33
OLF INSULATORS	Track General Maintenance	1033/5107535236	21 Mar 2012	4,132.00
GEL Appointments	Agency Staff	1004/5107528632	06 Mar 2012	4,128.01
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1012/5107551054	22 Mar 2012	4,128.00
Prima Services Group Limited	Agency Staff	1005/5107544034	20 Mar 2012	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107549674	27 Mar 2012	4,127.80
Morson International	Agency Staff	1005/5107532874	06 Mar 2012	4,125.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107554668	27 Mar 2012	4,125.00
The Oxford Group Consulting & Train	Staff Training	1005/5107540355	08 Mar 2012	4,123.30
Scena Projects Ltd	Building Maintenance & Repairs	1011/5107540481	13 Mar 2012	4,123.00
Pinpoint Facilitation Ltd	Staff Training	1001/5107551317	22 Mar 2012	4,120.00
Liebherr-Transportation Systems	Fleet	1031/5107554849	27 Mar 2012	4,118.20
Mediaedge:cia UK Ltd	Marketing Services	1004/5107545972	20 Mar 2012	4,116.94
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107534418	20 Mar 2012	4,112.49
Quadrant Security Group Limited	Security Equipment	1004/5107552399	23 Mar 2012	4,110.86
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107535801	07 Mar 2012	4,110.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Belmont Press Ltd	Transport Planning Consultancy & Services	1002/5107540975	09 Mar 2012	4,110.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107530264	19 Mar 2012	4,103.76
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107539673	27 Mar 2012	4,101.00
WABTEC RAIL LTD	Fleet	1031/5107525286	07 Mar 2012	4,100.00
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107540078	27 Mar 2012	4,099.86
Morson International	Agency Staff	1005/5107548630	27 Mar 2012	4,098.40
Morson International	Agency Staff	1005/5107533055	06 Mar 2012	4,095.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107541217	14 Mar 2012	4,091.59
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107541353	27 Mar 2012	4,084.00
Laughing Phoenix	Staff Welfare Benefits	1012/5107536127	19 Mar 2012	4,082.00
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1005/5107535923	07 Mar 2012	4,080.00
Sinclair Knight Merz	Civil Engineering Construction Works	1005/5107542544	27 Mar 2012	4,080.00
Finesse Colour Limited	Passenger Surveys	1006/5107545011	21 Mar 2012	4,080.00
Artesis LLP	Maintenance Materials	1005/5107553231	27 Mar 2012	4,075.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107543887	20 Mar 2012	4,070.40
Merson UK Holdings Limited	Signalling Systems	1031/5107527462	14 Mar 2012	4,068.30
WJB Services Limited	Office Accommodation Moves	1004/5107546040	15 Mar 2012	4,060.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107528487	19 Mar 2012	4,056.00
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107540395	08 Mar 2012	4,053.76
MVA Consultancy Group	Planning & Development Consultancy	1002/5107534497	16 Mar 2012	4,050.00
Prima Services Group Limited	Agency Staff	1005/5107549686	27 Mar 2012	4,047.66
Carlisle Project Management Ltd	Management & Support Consultancy	1020/5107545071	14 Mar 2012	4,046.67
Prima Services Group Limited	Agency Staff	1005/5107544061	20 Mar 2012	4,044.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107517667	05 Mar 2012	4,043.52
TALASCEND LTD (ASB)	Agency Staff	1005/5107549506	27 Mar 2012	4,036.04
BROOKVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1005/5107537207	27 Mar 2012	4,035.00
QA Limited	Staff Training	1001/5107551285	22 Mar 2012	4,033.00
Christopher Dyal	Vehicle Purchases	1006/5107551126	22 Mar 2012	4,032.17
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107548224	27 Mar 2012	4,029.51
STERIA	Agency Staff	1001/5107549868	27 Mar 2012	4,028.00
Pertemps Recruitment Partnership	Agency Staff	1001/5107529221	13 Mar 2012	4,027.47
Emico Ltd	MR Construction Costs	1031/5107551238	22 Mar 2012	4,026.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107538553	13 Mar 2012	4,023.40
Morson International	Agency Staff	1005/5107548632	27 Mar 2012	4,021.50
dagenham motors	Civil Engineering Construction Works	1031/5107540851	27 Mar 2012	4,017.00
Augustus Martin Ltd	Advertising	1004/5107524547	06 Mar 2012	4,007.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107533292	26 Mar 2012	4,004.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538071	13 Mar 2012	4,004.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549059	27 Mar 2012	4,004.00
UNIVERSAL	Office Accommodation Moves	1004/5107541685	27 Mar 2012	4,001.30
Internova UK Limited	Software Maintenance	1004/5107551347	22 Mar 2012	4,000.00
TRACEY K EMIN STUDIO	Marketing Exhibitions & Events	1005/1900135897	14 Mar 2012	4,000.00
London Underground Cricket League	Miscellaneous Costs	1005/1900136454	27 Mar 2012	4,000.00
ICON POLYMER LTD	Professional Engineering Services	1005/5107531863	21 Mar 2012	4,000.00
Morson International	Agency Staff	1005/5107533024	06 Mar 2012	4,000.00
Morson International	Agency Staff	1005/5107537848	13 Mar 2012	4,000.00
Morson International	Agency Staff	1005/5107543058	20 Mar 2012	4,000.00
Morson International	Agency Staff	1005/5107543235	20 Mar 2012	4,000.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107533601	06 Mar 2012	3,992.68
SIGNALLING INSTALLATION & MAINT	Retentions Control Account > 1Year	1005/5107531450	06 Mar 2012	3,991.84
BAXTERSTOREY LTD	Plant & Equipment Purchases	1004/5107540071	08 Mar 2012	3,987.73
TALASCEND LTD (ASB)	Agency Staff	1005/5107549536	27 Mar 2012	3,985.60
Links Signs	Maintenance Materials	1006/5107539972	13 Mar 2012	3,985.00
MANEX (UK) LTD	Professional Engineering Services	1005/5107535578	19 Mar 2012	3,984.37
Thames River Services	Gross Sales Clearance	1004/800021438	22 Mar 2012	3,984.00
Tormax United Kingdom Ltd	Building Maintenance & Repairs	1011/5107550335	21 Mar 2012	3,983.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107537935	13 Mar 2012	3,982.00
G BAILEY SERVICES	Civil Engineering Construction Works	1033/5107539481	07 Mar 2012	3,980.80
Morson International	Agency Staff	1005/5107548719	27 Mar 2012	3,979.50
Pertemps Recruitment Partnership	Agency Staff	1004/5107529220	13 Mar 2012	3,978.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107523427	13 Mar 2012	3,978.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528407	19 Mar 2012	3,978.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533489	26 Mar 2012	3,978.00
John Hobson	Legal Fees	1001/5107551802	26 Mar 2012	3,975.00
Wilson James Limited	Maintenance of Plant & Equipment	1004/5107540629	14 Mar 2012	3,964.92
Nexus Alpha Ltd	Software Maintenance	1005/5107556644	27 Mar 2012	3,962.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107533661	06 Mar 2012	3,960.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107539455	08 Mar 2012	3,960.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107541455	13 Mar 2012	3,960.00
SANDS BUSINESS SOLUTIONS LTD	Computer Software	1005/5107554682	27 Mar 2012	3,960.00
Parity Resources Limited	Agency Staff	1001/5107538428	13 Mar 2012	3,957.98
4 RAIL SERVICES LTD	Staff Training	1005/5107542077	14 Mar 2012	3,955.00
QA Limited	Staff Training	1001/5107551906	23 Mar 2012	3,954.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107545549	21 Mar 2012	3,947.92
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107545552	27 Mar 2012	3,944.00
HUNTRESS SEARCH LTD	Agency Staff	1006/5107537604	13 Mar 2012	3,940.00
TPS Ltd	Agency Staff	1005/5107542530	13 Mar 2012	3,936.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107529568	07 Mar 2012	3,932.32
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107527698	23 Mar 2012	3,930.64
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107535243	23 Mar 2012	3,930.64
Skills Training Centre Ltd	Corporate Subscriptions	1006/5107547846	27 Mar 2012	3,930.00
HUNWICK ENGINEERING LTD	Escalators	1033/5107537420	27 Mar 2012	3,922.99
Corona Energy Retail 4 Ltd	Gas	1004/1900383836	15 Mar 2012	3,921.68
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107531212	05 Mar 2012	3,920.53
Meridian Business Support	Agency Staff	1005/5107523978	13 Mar 2012	3,920.00
EVERSHEDS	Legal Fees	1001/5107525819	06 Mar 2012	3,915.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900136410	27 Mar 2012	3,913.72
Peek Traffic Ltd	Traffic Signals	1002/5107546262	27 Mar 2012	3,913.40
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033/5107532349	20 Mar 2012	3,909.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107529217	13 Mar 2012	3,907.72

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107529782	14 Mar 2012	3,907.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523375	13 Mar 2012	3,900.00
Skills Training Centre Ltd	Corporate Subscriptions	1006/5107547860	27 Mar 2012	3,900.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010/5107540749	14 Mar 2012	3,900.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010/5107547050	16 Mar 2012	3,900.00
KNORR-BREMSE RAIL SYSTEMS LTD	Electrical & Electronic Engineering	1033/5107534272	19 Mar 2012	3,892.00
Chubb Systems Ltd	Track General Maintenance	1033/5107535012	21 Mar 2012	3,888.00
Morson International	Agency Staff	1005/5107532938	06 Mar 2012	3,885.00
VGL	Marketing Exhibitions & Events	1005/5107536522	05 Mar 2012	3,876.00
TRAFFORD RUBBER PRODUCTS LTD	Maintenance Materials	1031/5107535231	27 Mar 2012	3,876.00
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1005/5107551438	22 Mar 2012	3,875.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107540053	08 Mar 2012	3,871.50
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107557228	27 Mar 2012	3,870.51
Dawleys	Marketing Services	1004/5107546341	20 Mar 2012	3,870.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107554715	27 Mar 2012	3,868.75
SISCOG - Sistemas Cognitivos, sa	Computer Software	1005/5107534270	07 Mar 2012	3,865.17
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004/1900389739	21 Mar 2012	3,863.00
Morson International	Agency Staff	1005/5107532851	06 Mar 2012	3,853.50
NETDOCS PLC	Bank Charges	1005/5107540788	09 Mar 2012	3,852.75
Augustus Martin Ltd	Publications & Publicity Material	1004/5107537366	27 Mar 2012	3,852.00
Scisys UK Limited	Computer Software	1001/5107530696	19 Mar 2012	3,851.00
CAL CONTRACTS LTD	Maintenance Materials	1005/5107524303	07 Mar 2012	3,850.00
W A Fairhurst & Partners	MR Construction Costs	1031/5107554111	27 Mar 2012	3,850.00
Peek Traffic Ltd	Building Maintenance & Repairs	1006/5107550100	21 Mar 2012	3,848.73
Meridian Business Support	Agency Staff	1006/5107523965	13 Mar 2012	3,846.11
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549012	27 Mar 2012	3,843.84
Trapeze ITS Switzerland GmbH	Software Maintenance	1006/5107524321	12 Mar 2012	3,843.31
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107531670	08 Mar 2012	3,843.31
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033/5107542113	13 Mar 2012	3,843.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107535741	23 Mar 2012	3,842.72
ERIKS EMS	Component Repairs Sub Contracted	1031/5107540157	27 Mar 2012	3,842.72
ERIKS EMS	Component Repairs Sub Contracted	1031/5107540160	27 Mar 2012	3,842.72
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107522409	07 Mar 2012	3,841.79
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107522403	07 Mar 2012	3,840.98
Meridian Business Support	Agency Staff	1005/5107523959	13 Mar 2012	3,840.35
Meridian Business Support	Agency Staff	1005/5107533862	26 Mar 2012	3,840.35
Sarah Hannafor QC	Legal Fees	1005/5107547262	19 Mar 2012	3,840.00
SDV ESCALATORS LTD	Lift Maintenance	1033/5107527704	09 Mar 2012	3,836.66
QA Limited	Staff Training	1001/5107551287	22 Mar 2012	3,834.00
WSP UK Ltd	Planning & Development Consultancy	1001/5107530225	13 Mar 2012	3,833.78
FUJITSU SERVICES LTD	IT Consultancy	1001/5107530386	14 Mar 2012	3,832.00
EURO RSCG PEOPLE	Recruitment Advertising	1001/5107546420	27 Mar 2012	3,823.70
F J Cleveland & Co.	Legal Fees	1001/5107535882	07 Mar 2012	3,820.64
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107552226	26 Mar 2012	3,820.00
HOBS REPROGRAPHICS PLC	Printing	1031/1900005191	27 Mar 2012	3,819.24
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107546292	19 Mar 2012	3,817.36
MODIS INTERNATIONAL	Agency Staff	1005/5107548970	27 Mar 2012	3,816.00
London Borough of Lambeth	Borough Services	1001/1900043125	21 Mar 2012	3,808.80
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107530720	14 Mar 2012	3,802.53
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107535503	06 Mar 2012	3,800.00
Chubb Systems Ltd	Civil Engineering Construction Works	1033/5107532231	14 Mar 2012	3,797.50
Academy of Executive Coaching Ltd	Staff Training	1001/5107550482	21 Mar 2012	3,795.00
SYSTEMS ENGINEERING, ASSESSMENT	Software Maintenance	1001/5107551187	22 Mar 2012	3,795.00
Morson International	Agency Staff	1001/5107548700	27 Mar 2012	3,794.10
Certes Computing Limited	Agency Staff	1001/5107543957	20 Mar 2012	3,794.00
Serco Ltd	Traffic Signals	1002/5107521182	05 Mar 2012	3,793.98
DUCHY PRINT	Printing	1004/5107531375	09 Mar 2012	3,788.00
PERFORMING RIGHTS SOCIETY LTD	Building Maintenance & Repairs	1011/5107541715	13 Mar 2012	3,784.49
SignPost Solutions Ltd	Traffic Signals	1002/5107539667	07 Mar 2012	3,784.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532805	06 Mar 2012	3,780.00
Morson International	Agency Staff	1005/5107548640	27 Mar 2012	3,780.00
VOS MEDIA LIMITED	Marketing Exhibitions & Events	1006/5107530569	05 Mar 2012	3,780.00
HIMA-SELLA LTD	Civil Engineering Construction Works	1031/5107545230	20 Mar 2012	3,780.00
The Book Service (Grantham)	Purchase of Books for Resale	1024/1900003699	13 Mar 2012	3,777.67
Corona Energy Retail 4 Ltd	Gas	1004/1900383785	15 Mar 2012	3,774.39
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900038389	27 Mar 2012	3,774.00
Morson International	Agency Staff	1005/5107533054	06 Mar 2012	3,770.03
MATCHTECH GROUP PLC	Agency Staff	1005/5107523374	13 Mar 2012	3,767.40
Freight Transport Association	Security Equipment	1006/5107541599	27 Mar 2012	3,765.75
HUNTRESS SEARCH LTD	Agency Staff	1004/5107542965	20 Mar 2012	3,763.00
DIAGNOSYS LTD	Fleet	1031/5107539469	20 Mar 2012	3,762.00
Blue Arrow Ltd	Agency Staff	1005/5107524120	07 Mar 2012	3,760.92
QA Limited	Staff Training	1005/5107553067	26 Mar 2012	3,758.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031/5107542213	27 Mar 2012	3,753.54
EVERSHEDS	Legal Fees	1001/5107537142	27 Mar 2012	3,753.00
Axon Solutions Ltd	Computer Software	1001/5107542173	21 Mar 2012	3,750.00
Advance Media Information	Marketing Services	1001/5107547383	19 Mar 2012	3,750.00
CHANCEL STREET LTD	Commercial Property Rent	1004/1900389073	19 Mar 2012	3,750.00
COLLIERS CRE	Commercial Property Rent	1004/1900389501	20 Mar 2012	3,750.00
IAN GIBBS FRICS CLIENT A/C	Commercial Property Rent	1004/1900389716	21 Mar 2012	3,750.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900027763	20 Mar 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107535575	06 Mar 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107540702	09 Mar 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107540708	09 Mar 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107540710	09 Mar 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107540758	09 Mar 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107545757	16 Mar 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107545759	16 Mar 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107545764	16 Mar 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107545771	16 Mar 2012	3,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107545779	16 Mar 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107551990	23 Mar 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107551992	23 Mar 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107551995	23 Mar 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107551999	26 Mar 2012	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107552003	23 Mar 2012	3,750.00
OLF INSULATORS	Track General Maintenance	1033/5107535222	21 Mar 2012	3,750.00
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004/1900389493	27 Mar 2012	3,749.83
EDF Energy	Electricity	1004/1900387681	16 Mar 2012	3,744.84
MATCHTECH GROUP PLC	Agency Staff	1001/5107517499	05 Mar 2012	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533303	26 Mar 2012	3,744.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107534767	07 Mar 2012	3,744.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543389	20 Mar 2012	3,744.00
KINGSBEECH LTD	Fleet	1031/5107545500	15 Mar 2012	3,742.20
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5107541274	12 Mar 2012	3,740.00
Serco Ltd	Traffic Signals	1002/5107530833	19 Mar 2012	3,730.06
AECOM Limited	Software Maintenance	1001/5107548366	20 Mar 2012	3,730.00
Brent Community Transport	Agency Staff	1010/5107535144	06 Mar 2012	3,728.00
Wsp Civils Ltd	Road Maintenance	1002/5107527554	13 Mar 2012	3,726.84
EURO RSCG PEOPLE	Recruitment Advertising	1001/5107531665	14 Mar 2012	3,723.34
MATCHTECH GROUP PLC	Agency Staff	1001/5107517564	05 Mar 2012	3,718.00
Ccs Media Ltd	Manage IT Services	1002/5107515751	07 Mar 2012	3,717.00
Unspun Ltd	Marketing Exhibitions & Events	1001/5107540299	08 Mar 2012	3,716.50
Arcadis UK Limited	Planning & Development Consultancy	1005/5107530739	14 Mar 2012	3,714.00
Mono Europe Ltd	Furniture & Equipment	1004/5107544695	14 Mar 2012	3,712.00
Pindar Creative	Marketing Design & Artwork	1004/5107551825	23 Mar 2012	3,710.00
Brent Community Transport	Agency Staff	1010/5107529347	06 Mar 2012	3,710.00
Atkins Limited	Professional Engineering Services	1020/5107532263	20 Mar 2012	3,704.28
TURNER VIRR & CO LTD	Uniforms	1005/5107556726	27 Mar 2012	3,702.00
WEBER SBD	Professional Engineering Services	1033/5107529746	13 Mar 2012	3,702.00
ISS LTD	Civil Engineering Construction Works	1031/5107522699	20 Mar 2012	3,700.00
Internova UK Limited	Printing	1024/5107541088	21 Mar 2012	3,694.84
ALSTOM TRANSPORT	Fleet	1031/5107530608	07 Mar 2012	3,690.70
Pindar Creative	Marketing Design & Artwork	1004/5107551823	23 Mar 2012	3,690.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107548901	27 Mar 2012	3,689.00
Taxi Marshalls	Contracted Services Buildings	1003/5107522702	07 Mar 2012	3,680.00
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033/5107535019	21 Mar 2012	3,679.48
MATCHTECH GROUP PLC	Agency Staff	1001/5107533416	26 Mar 2012	3,675.00
Morson International	Agency Staff	1005/5107537816	13 Mar 2012	3,675.00
Morson International	Agency Staff	1005/5107537840	13 Mar 2012	3,675.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107543891	20 Mar 2012	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107549510	27 Mar 2012	3,672.90
INVENSYS RAIL LIMITED	Signalling Systems	1005/5107540609	27 Mar 2012	3,668.50
Morson International	Agency Staff	1005/5107543096	20 Mar 2012	3,663.24
OTM (UK) LTD	Advertising	1004/5107541492	14 Mar 2012	3,661.00
RIFAA LTD	Staff Training	1005/5107551312	22 Mar 2012	3,660.00
HAYLEY GROUP PLC	Fleet	1033/5107524849	06 Mar 2012	3,659.27
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107522096	06 Mar 2012	3,655.20
eCircle Ltd	Marketing Services	1004/5107524804	14 Mar 2012	3,650.98
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107551941	23 Mar 2012	3,650.00
Senator International Ltd	Furniture & Equipment	1004/5107525040	12 Mar 2012	3,646.39
ARCO (Watford) Ltd	Uniforms	1002/5107539319	22 Mar 2012	3,645.00
FINDLAY IRVINE LTD	Civil Engineering Construction Works	1031/5107540105	08 Mar 2012	3,645.00
London Borough of Lambeth	Borough Services	1001/1900042954	13 Mar 2012	3,642.13
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107549014	27 Mar 2012	3,640.00
Broxap Limited	Civil Engineering Construction Works	1002/5107530556	14 Mar 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517419	05 Mar 2012	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523417	13 Mar 2012	3,640.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533214	06 Mar 2012	3,640.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549027	27 Mar 2012	3,640.00
Premier Moves Ltd.	Office Accommodation Moves	1004/5107552142	23 Mar 2012	3,639.26
Corona Energy Retail 4 Ltd	Gas	1004/1900383831	15 Mar 2012	3,638.45
EJT Associates	Staff Welfare Benefits	1020/5107550950	27 Mar 2012	3,630.00
Apex Lift & Escalator Engineers Ltd	Civil Engineering Construction Works	1012/5107536103	21 Mar 2012	3,628.05
Red R Design	Printing	1006/5107545295	14 Mar 2012	3,625.00
Key Traffic Systems Ltd	Software Maintenance	1002/5107546459	20 Mar 2012	3,620.00
BROOKVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1005/5107529458	14 Mar 2012	3,620.00
Prima Services Group Limited	Agency Staff	1005/5107549691	27 Mar 2012	3,617.28
LHP Limited	Building Maintenance & Repairs	1004/5107547941	21 Mar 2012	3,616.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107548076	23 Mar 2012	3,615.00
UNIVAR LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107540990	27 Mar 2012	3,613.95
CDL London Ltd	Publications & Publicity Material	1004/5107542244	13 Mar 2012	3,608.94
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107520568	06 Mar 2012	3,605.00
EDF Energy	Electricity	1004/1900381437	16 Mar 2012	3,604.50
eCircle Ltd	Marketing Services	1004/5107544773	14 Mar 2012	3,600.74
Axon Solutions Ltd	Computer Software	1001/5107542430	21 Mar 2012	3,600.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002/5107531546	19 Mar 2012	3,600.00
The Marketers' Forum Limited	Staff Training	1004/5107530158	06 Mar 2012	3,600.00
eCircle Ltd	Marketing Services	1004/5107546395	20 Mar 2012	3,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517606	05 Mar 2012	3,600.00
Max Fordham LLP	Building Maintenance & Repairs	1011/5107554402	27 Mar 2012	3,600.00
AECOM Limited	Professional Engineering Services	1020/5107539521	21 Mar 2012	3,600.00
Avantgarde Training Limited	Staff Training	1033/5107540489	08 Mar 2012	3,600.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107540936	09 Mar 2012	3,599.32
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107544938	27 Mar 2012	3,598.00
trainpeople.co.uk Ltd	Printing	1005/5107547569	22 Mar 2012	3,590.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107529850	20 Mar 2012	3,587.90
TRACKLUBE LTD	Track General Maintenance	1033/5107551369	27 Mar 2012	3,583.24
SKM Colin Buchanan	Planning & Development Consultancy	1001/5107546562	27 Mar 2012	3,582.43
Arriva London North Ltd	Bus Contract Payments	1006/1900027855	30 Mar 2012	3,581.33

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
4 RAIL SERVICES LTD	MR Construction Costs	1033/5107534459	21 Mar 2012	3,576.00
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006/5107524532	06 Mar 2012	3,575.00
CPC Project Services LLP	Management & Support Consultancy	1031/5107556769	27 Mar 2012	3,575.00
Trapeze PTI Ltd	Computer Software	1001/5107548098	21 Mar 2012	3,573.33
MeteoGroup	Road Maintenance	1002/5107540331	12 Mar 2012	3,572.00
InterfaceFLOR	Building Maintenance & Repairs	1004/5107541228	12 Mar 2012	3,570.40
Morson International	Agency Staff	1005/5107533015	06 Mar 2012	3,570.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107541210	14 Mar 2012	3,563.96
MODIS INTERNATIONAL	Agency Staff	1005/5107533157	06 Mar 2012	3,561.60
Network Rail Infrast	National Rail Contribution	1005/5107479417	20 Mar 2012	3,557.11
Brent Community Transport	Agency Staff	1010/5107529348	06 Mar 2012	3,557.00
Certes Computing Limited	Agency Staff	1005/5107533718	06 Mar 2012	3,552.21
TCT Consultancy Limited	Traffic Signals	1002/5107547393	19 Mar 2012	3,550.00
CloudMade Ltd.	Telephone Line Rent, Calls & Equipment	1006/5107545819	16 Mar 2012	3,550.00
CDL London Ltd	Publications & Publicity Material	1004/5107534429	19 Mar 2012	3,549.00
Morson International	Agency Staff	1005/5107532996	06 Mar 2012	3,549.00
ATKINS LTD	Retentions Control Account > 1Year	1033/5107522636	07 Mar 2012	3,547.87
EVERSHEDS	Legal Fees	1005/5107537306	21 Mar 2012	3,546.30
Peek Traffic Ltd	Traffic Signals	1002/5107520771	05 Mar 2012	3,543.89
MVA Consultancy Group	Planning & Development Consultancy	1002/5107521741	09 Mar 2012	3,543.75
ATKINS LTD	Agency Staff	1005/5107517765	05 Mar 2012	3,539.25
ATKINS LTD	Agency Staff	1005/5107523723	13 Mar 2012	3,539.25
ATKINS LTD	Agency Staff	1005/5107533628	26 Mar 2012	3,539.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107517447	05 Mar 2012	3,536.00
PLASSER MACHINERY PARTS AND SERV	Staff Training	1005/5107524452	26 Mar 2012	3,536.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107530037	14 Mar 2012	3,534.58
SDV ESCALATORS LTD	Lift Maintenance	1033/5107551261	22 Mar 2012	3,534.08
INVENSYS RAIL (USE 10017421)	Fleet	1031/5107540842	27 Mar 2012	3,525.90
University of Westminster	Staff Training	1002/5107545938	15 Mar 2012	3,525.00
INVENSYS RAIL LIMITED	Signalling Systems	1005/5107540879	27 Mar 2012	3,523.59
ERIKS EMS	Component Repairs Sub Contracted	1031/5107540161	27 Mar 2012	3,522.72
SERIOUSLY GOOD IDEAS LTD	Maintenance Materials	1005/5107542263	13 Mar 2012	3,518.02
Colas Rail Limited	Civil Engineering Construction Works	1020/5107526393	14 Mar 2012	3,517.79
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107530802	14 Mar 2012	3,517.35
PHS GROUP PLC	Building Maintenance & Repairs	1006/5107536563	27 Mar 2012	3,516.34
STS STORAGE SYSTEMS LTD	Equipment Repairs & Maintenance	1031/5107548274	20 Mar 2012	3,515.00
Morson International	Agency Staff	1005/5107537693	13 Mar 2012	3,513.51
Trapeze ITS Switzerland GmbH	Engineering Feasibility Studies	1006/5107518924	29 Mar 2012	3,511.00
Dawleys	Marketing Services	1004/5107539365	07 Mar 2012	3,510.00
Wynnwith Group Limited	Agency Staff	1005/5107549438	27 Mar 2012	3,506.00
Russell Fewins Limited	Furniture & Equipment	1005/5107539242	09 Mar 2012	3,504.87
Atkins Limited	Professional Engineering Services	1012/5107537084	13 Mar 2012	3,504.52
Grass Roots UK Ltd	Staff Welfare Benefits	1001/5107531377	19 Mar 2012	3,500.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107517553	05 Mar 2012	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523509	13 Mar 2012	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528479	19 Mar 2012	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107534772	27 Mar 2012	3,500.00
LTOCA	Marketing Exhibitions & Events	1001/5107547263	21 Mar 2012	3,500.00
EC Harris LLP	Professional Engineering Services	1001/5107552154	23 Mar 2012	3,500.00
Crisp Telecom Limited	IT Consultancy	1004/5107547136	20 Mar 2012	3,500.00
Azzur Limited	Management & Support Consultancy	1005/5107541713	15 Mar 2012	3,500.00
LONDON SUSTAINABILITY EXCHANGE	Advertising	1006/5107540680	09 Mar 2012	3,500.00
Credit Control	Miscellaneous Costs	1011/1900011061	27 Mar 2012	3,500.00
Thinkgadgets Limited	Purchase of Souvenirs for Resale	1024/1900003359	06 Mar 2012	3,498.30
Parity Resources Limited	Agency Staff	1004/5107538433	13 Mar 2012	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005/5107533154	06 Mar 2012	3,498.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107517589	05 Mar 2012	3,494.40
MATCHTECH GROUP PLC	Agency Staff	1004/5107517590	05 Mar 2012	3,494.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107533280	26 Mar 2012	3,494.40
PLALITE LTD	Track General Maintenance	1033/5107539436	23 Mar 2012	3,492.00
Trade Winds	Publications & Publicity Material	1001/5107545933	15 Mar 2012	3,490.00
Corbeau Procurement Supplies	Stationery	1004/5107551305	27 Mar 2012	3,488.00
Atkins Limited	Traffic Signals	1002/5107457667	26 Mar 2012	3,483.81
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107539649	08 Mar 2012	3,480.50
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107552015	23 Mar 2012	3,480.50
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107527433	26 Mar 2012	3,479.02
Morson International	Agency Staff	1001/5107548656	27 Mar 2012	3,472.00
Corona Energy Retail 4 Ltd	Gas	1004/1900383796	15 Mar 2012	3,468.09
Computacenter Plc	Computer Hardware	1005/5107532444	19 Mar 2012	3,465.00
Augustus Martin Ltd	Advertising	1004/5107526724	12 Mar 2012	3,462.00
ELAN COMPUTING LTD	Agency Staff	1001/5107538000	13 Mar 2012	3,461.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107533328	26 Mar 2012	3,458.00
Meridian Business Support	Agency Staff	1005/5107517997	05 Mar 2012	3,456.32
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107524309	06 Mar 2012	3,455.40
CAPARO INSULATION	Fleet	1033/5107539045	21 Mar 2012	3,451.25
Taxi Marshalls	Contracted Services Buildings	1003/5107554794	27 Mar 2012	3,450.00
Buro Happold Ltd	Professional Engineering Services	1004/5107524545	07 Mar 2012	3,450.00
SKM Colin Buchanan	Professional Engineering Services	1005/5107545569	27 Mar 2012	3,450.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528519	19 Mar 2012	3,449.25
EDF Energy	Electricity	1010/1900007471	21 Mar 2012	3,447.71
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002/5107510747	08 Mar 2012	3,446.00
Morson International	Agency Staff	1001/5107548676	27 Mar 2012	3,435.00
Morson International	Agency Staff	1001/5107548725	27 Mar 2012	3,435.00
Morson International	Agency Staff	1005/5107533067	06 Mar 2012	3,435.00
Morson International	Agency Staff	1005/5107537706	13 Mar 2012	3,435.00
Morson International	Agency Staff	1005/5107547368	22 Mar 2012	3,435.00
STERIA	Agency Staff	1001/5107533977	06 Mar 2012	3,434.40
Serco Ltd	Traffic Signals	1002/5107521206	06 Mar 2012	3,431.14
SKM Colin Buchanan	Planning & Development Consultancy	1001/5107546588	27 Mar 2012	3,430.00
Morson International	Agency Staff	1005/5107543128	20 Mar 2012	3,424.96

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Kettler Maines	Agency Staff	1011/5107546280	16 Mar 2012	3,423.42
Carlisle Project Management Ltd	Management & Support Consultancy	1020/5107525145	06 Mar 2012	3,421.93
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107537576	13 Mar 2012	3,420.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107540231	09 Mar 2012	3,420.00
Cyclehoop Ltd	Street Furniture	1002/5107541098	27 Mar 2012	3,416.00
Cipfa Business Limited	Corporate Subscriptions	1001/5107548240	20 Mar 2012	3,415.00
Morson International	Agency Staff	1005/5107537680	13 Mar 2012	3,412.50
Morson International	Agency Staff	1005/5107543048	20 Mar 2012	3,412.50
Morson International	Agency Staff	1005/5107548669	27 Mar 2012	3,412.50
MBA Group Ltd	Printing	1005/5107537409	27 Mar 2012	3,410.58
Premier Moves Ltd.	Office Accommodation Moves	1004/5107551266	22 Mar 2012	3,403.80
Serco Ltd	Traffic Signals	1002/5107550851	26 Mar 2012	3,402.14
Morson International	Agency Staff	1005/5107532984	06 Mar 2012	3,402.00
Strategic M'gmt Development Ltd	Staff Training	1005/5107546373	16 Mar 2012	3,400.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107536735	07 Mar 2012	3,400.00
Prima Services Group Limited	Agency Staff	1005/5107544031	20 Mar 2012	3,398.40
AECOM Limited	Professional Engineering Services	1005/5107548369	27 Mar 2012	3,395.30
Morson International	Agency Staff	1001/5107548812	27 Mar 2012	3,392.20
J.B. Riney & Co. Ltd	Road Maintenance	1002/5107547858	20 Mar 2012	3,390.57
UNIPART RAIL LTD	Track General Maintenance	1033/5107539600	27 Mar 2012	3,384.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107517514	05 Mar 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523519	13 Mar 2012	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533428	26 Mar 2012	3,380.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020/1900001582	27 Mar 2012	3,375.54
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548555	27 Mar 2012	3,375.00
Advantage Professional UK Limited	Agency Staff	1020/5107548584	27 Mar 2012	3,370.56
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107552050	26 Mar 2012	3,370.00
Vital Rail Ltd	Building Maintenance & Repairs	1033/5107539411	27 Mar 2012	3,366.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107552012	23 Mar 2012	3,365.00
Belmont Press Ltd	Marketing Exhibitions & Events	1002/5107540970	22 Mar 2012	3,360.00
Premier Moves Ltd.	Office Accommodation Moves	1004/5107552139	23 Mar 2012	3,360.00
Morson International	Agency Staff	1005/5107532890	06 Mar 2012	3,360.00
Morson International	Agency Staff	1005/5107537810	13 Mar 2012	3,360.00
Morson International	Agency Staff	1005/5107543149	20 Mar 2012	3,360.00
Morson International	Agency Staff	1005/5107537742	13 Mar 2012	3,357.90
GEL Appointments	Agency Staff	1004/5107528645	06 Mar 2012	3,353.63
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107541772	21 Mar 2012	3,349.58
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107540922	09 Mar 2012	3,349.32
Halcrow Group Limited	Professional Engineering Services	1002/5107530974	14 Mar 2012	3,347.05
4-rail Services Limited	Building Maintenance & Repairs	1031/5107542420	14 Mar 2012	3,345.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107538541	13 Mar 2012	3,339.00
ATKINS LTD	Agency Staff	1005/5107523710	13 Mar 2012	3,336.06
AMTECS LTD	Fleet	1031/5107545183	14 Mar 2012	3,336.00
EDF Energy	Electricity	1008/5107541159	21 Mar 2012	3,334.28
UNIVERSAL	Office Accommodation Moves	1004/5107541687	27 Mar 2012	3,331.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107528389	19 Mar 2012	3,328.00
WECS PRECISION LTD	Fleet	1031/5107544840	14 Mar 2012	3,324.20
Morson International	Agency Staff	1005/5107543053	20 Mar 2012	3,320.63
SANKEYS LAMINATIONS LTD	Fleet	1031/5107509511	06 Mar 2012	3,317.76
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107530928	21 Mar 2012	3,312.21
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107530963	21 Mar 2012	3,312.21
F J Cleveland & Co.	Legal Fees	1001/5107545989	15 Mar 2012	3,312.12
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107542175	27 Mar 2012	3,312.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107530798	14 Mar 2012	3,311.70
Morson International	Agency Staff	1005/5107537691	13 Mar 2012	3,307.50
TXM Recruit Ltd	Agency Staff	1005/5107544154	20 Mar 2012	3,307.50
DPSS Cabling Services Limited	Signalling Systems	1033/5107539510	08 Mar 2012	3,307.02
MATCHTECH GROUP PLC	Agency Staff	1002/5107523470	13 Mar 2012	3,306.87
Peek Traffic Ltd	Traffic Signals	1002/5107520734	05 Mar 2012	3,306.15
Prima Services Group Limited	Agency Staff	1005/5107533803	06 Mar 2012	3,302.24
Prima Services Group Limited	Agency Staff	1005/5107538664	13 Mar 2012	3,302.24
LLOYDS REGISTER RAIL LTD	Track General Maintenance	1031/5107548354	20 Mar 2012	3,300.00
Barwit Control Systems (MH) Ltd	Escalators	1033/5107539491	07 Mar 2012	3,300.00
ATKINS LTD	Agency Staff	1005/5107533616	26 Mar 2012	3,299.40
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107524943	05 Mar 2012	3,298.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107548897	27 Mar 2012	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107548909	27 Mar 2012	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107533082	06 Mar 2012	3,293.75
TRACKLUBE LTD	Track General Maintenance	1033/5107551365	22 Mar 2012	3,292.94
Broxap Limited	Civil Engineering Construction Works	1002/5107530590	14 Mar 2012	3,289.84
FUJITSU SERVICES LTD	IT Consultancy	1001/5107521998	15 Mar 2012	3,288.63
Alpha Rail Limited	Civil Engineering Construction Works	1006/5107537240	06 Mar 2012	3,285.03
CDL London Ltd	Publications & Publicity Material	1004/5107536152	05 Mar 2012	3,282.80
H A MARKS LTD	Building Maintenance & Repairs	1004/5107531841	12 Mar 2012	3,280.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107542222	27 Mar 2012	3,280.00
Corona Energy Retail 4 Ltd	Gas	1004/1900383837	15 Mar 2012	3,276.21
MATCHTECH GROUP PLC	Agency Staff	1001/5107533314	26 Mar 2012	3,276.00
Morson International	Agency Staff	1005/5107532859	06 Mar 2012	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533299	26 Mar 2012	3,276.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107529620	26 Mar 2012	3,275.62
Skills Training Centre Ltd	Corporate Subscriptions	1006/5107547849	27 Mar 2012	3,275.00
L RAYMENT	Building Maintenance & Repairs	1010/1900007477	19 Mar 2012	3,272.50
SignPost Solutions Ltd	Traffic Signals	1002/5107546947	16 Mar 2012	3,272.06
Punter Southall	Management & Support Consultancy	1001/5107529726	07 Mar 2012	3,272.05
INVENSYS RAIL LIMITED	Fleet	1031/5107526782	14 Mar 2012	3,264.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107522446	23 Mar 2012	3,256.86
Dawleys	Advertising	1004/5107551784	23 Mar 2012	3,255.00
THAMES WATER UTILITIES LIMITED	Water	1004/1900384842	14 Mar 2012	3,252.95
COMPLETE PLEASURE BOATS LTD.	Gross Sales Clearance	1004/800021242	08 Mar 2012	3,252.10
Certes Computing Limited	Agency Staff	1001/5107534789	07 Mar 2012	3,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1001/5107543950	20 Mar 2012	3,250.00
Certes Computing Limited	Agency Staff	1001/5107549574	27 Mar 2012	3,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107550001	27 Mar 2012	3,250.00
Counterculture Partnership LLP	Marketing Exhibitions & Events	1005/5107556847	27 Mar 2012	3,250.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107541052	09 Mar 2012	3,248.56
Serco Ltd	Traffic Signals	1002/5107539565	27 Mar 2012	3,245.87
Morson International	Agency Staff	1005/5107537696	13 Mar 2012	3,245.44
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107546237	16 Mar 2012	3,245.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107552121	23 Mar 2012	3,244.37
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900136399	27 Mar 2012	3,243.09
SiteXOrbis Limited	Mobile Phone Line Rent, Calls & Equipment	1002/5107536240	09 Mar 2012	3,240.00
Mott Macdonald Limited	Road Maintenance	1002/5107532188	20 Mar 2012	3,231.76
Parity Resources Limited	Agency Staff	1001/5107533562	06 Mar 2012	3,226.05
Parity Resources Limited	Agency Staff	1001/5107538423	13 Mar 2012	3,226.05
Parity Resources Limited	Agency Staff	1001/5107543788	20 Mar 2012	3,226.05
Parity Resources Limited	Agency Staff	1001/5107549437	27 Mar 2012	3,226.05
O2 (UK) Limited	Purchase of Telecommunications Equipment	1005/5107539970	22 Mar 2012	3,225.00
ELAN COMPUTING LTD	Agency Staff	1001/5107533130	06 Mar 2012	3,224.06
ORACLE	Staff Training	1001/5107553004	26 Mar 2012	3,224.00
ORACLE	Staff Training	1001/5107553222	26 Mar 2012	3,224.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107524224	09 Mar 2012	3,223.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534146	22 Mar 2012	3,223.50
INVENSYS RAIL LIMITED	Fleet	1031/5107527329	14 Mar 2012	3,222.23
Consolidated Interior Services Ltd	Office Accommodation Moves	1004/5107545455	27 Mar 2012	3,221.40
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006/5107552338	27 Mar 2012	3,220.00
NetworkersMSB	Agency Staff	1002/5107534013	06 Mar 2012	3,219.00
Pertemps Recruitment Partnership	Agency Staff	1010/5107529222	13 Mar 2012	3,218.40
CREACTIVE DESIGN LTD	Maintenance Materials	1031/5107540134	27 Mar 2012	3,218.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107550241	21 Mar 2012	3,217.50
Serco Ltd	Traffic Signals	1002/5107521190	05 Mar 2012	3,213.61
STERIA	Agency Staff	1001/5107538855	13 Mar 2012	3,210.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107535870	06 Mar 2012	3,207.00
CWW ENGINEERS SUPPLY CO LTD	Component Repairs Sub Contracted	1031/5107546637	16 Mar 2012	3,206.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533356	26 Mar 2012	3,203.20
Fraser Muggeridge studio	Marketing Exhibitions & Events	1005/5107540707	13 Mar 2012	3,200.00
Strategic M'gmt Development Ltd	Staff Training	1005/5107550875	27 Mar 2012	3,200.00
Strategic M'gmt Development Ltd	Staff Training	1005/5107550877	21 Mar 2012	3,200.00
INTERLINK ALLOY SYSTEMS LTD	Building Maintenance & Repairs	1031/5107539201	07 Mar 2012	3,200.00
ORACLE	Software Maintenance	1001/5107552224	23 Mar 2012	3,199.55
Greater London Authority	External Meeting Room Hire & Expenses	1001/5107530759	15 Mar 2012	3,199.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107517492	05 Mar 2012	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523448	13 Mar 2012	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528426	19 Mar 2012	3,198.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533239	06 Mar 2012	3,196.80
RR DONNELLEY	Stationery	1005/5107532342	14 Mar 2012	3,196.08
STERIA	Agency Staff	1001/5107538859	13 Mar 2012	3,192.88
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900136403	27 Mar 2012	3,192.09
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107513996	16 Mar 2012	3,191.98
KNORR-BREMSE RAIL SYSTEMS LTD	Electrical & Electronic Engineering	1033/5107525139	07 Mar 2012	3,191.44
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001/5107522031	14 Mar 2012	3,189.10
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001/5107530377	15 Mar 2012	3,189.10
Seymour Valentine Ltd	Caterers Service Charges	1005/5107513471	21 Mar 2012	3,185.00
EDF Energy	Electricity	1005/1900135966	20 Mar 2012	3,182.06
Sekura-Byk	Street Furniture	1002/5107545976	23 Mar 2012	3,180.58
Parity Resources Limited	Agency Staff	1001/5107534782	07 Mar 2012	3,180.00
Parity Resources Limited	Agency Staff	1001/5107538421	13 Mar 2012	3,180.00
Parity Resources Limited	Agency Staff	1001/5107543797	20 Mar 2012	3,180.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107533679	06 Mar 2012	3,180.00
AMTEC Consulting	Agency Staff	1005/5107533994	06 Mar 2012	3,180.00
MODIS INTERNATIONAL	Agency Staff	1005/5107538009	13 Mar 2012	3,180.00
MODIS INTERNATIONAL	Agency Staff	1005/5107543364	20 Mar 2012	3,180.00
AMTEC Consulting	Agency Staff	1005/5107544251	20 Mar 2012	3,180.00
ATA Recruitment	Agency Staff	1005/5107544310	20 Mar 2012	3,176.80
GIFFEN GROUP PLC	Lift Maintenance	1033/5107536670	21 Mar 2012	3,176.64
trainpeople.co.uk Ltd	Printing	1005/5107540093	09 Mar 2012	3,172.46
Specialist Computer Centres Ltd	Software Maintenance	1001/5107525928	07 Mar 2012	3,169.75
Prima Services Group Limited	Agency Staff	1005/5107538670	13 Mar 2012	3,161.13
The Waterflow Group	Track General Maintenance	1033/5107547832	20 Mar 2012	3,160.00
Advantage Professional UK Limited	Agency Staff	1020/5107543020	20 Mar 2012	3,159.90
DeepStore Limited	Document Archive & Storage	1001/5107540814	09 Mar 2012	3,159.59
MATCHTECH GROUP PLC	Agency Staff	1005/5107523372	13 Mar 2012	3,159.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107528363	19 Mar 2012	3,159.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107534769	27 Mar 2012	3,159.52
ATKINS LTD	Agency Staff	1005/5107517752	05 Mar 2012	3,159.00
ATKINS LTD	Agency Staff	1005/5107533618	26 Mar 2012	3,159.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107525180	07 Mar 2012	3,157.20
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107514147	06 Mar 2012	3,155.47
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107537287	14 Mar 2012	3,155.47
Wynnwith Group Limited	Agency Staff	1005/5107533573	06 Mar 2012	3,155.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107517640	05 Mar 2012	3,152.56
Mitie T.F. Management Ltd (GLA)	MR Construction Costs	1033/5107536491	26 Mar 2012	3,151.15
Serco Ltd	Traffic Signals	1002/5107539512	27 Mar 2012	3,150.80
QA Limited	Staff Training	1001/5107494006	08 Mar 2012	3,150.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532783	06 Mar 2012	3,150.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548546	27 Mar 2012	3,150.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107548890	27 Mar 2012	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107526560	12 Mar 2012	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107526563	12 Mar 2012	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107526565	12 Mar 2012	3,150.00
ELAN COMPUTING LTD	Agency Staff	1004/5107533138	06 Mar 2012	3,150.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Dawleys	Marketing Services	1004/5107539401	07 Mar 2012	3,150.00
Pindar Creative	Marketing Design & Artwork	1004/5107551810	23 Mar 2012	3,150.00
Mane Contract Services Limited	Agency Staff	1005/5107532681	06 Mar 2012	3,150.00
Morson International	Agency Staff	1005/5107532921	06 Mar 2012	3,150.00
Morson International	Agency Staff	1005/5107532926	06 Mar 2012	3,150.00
Morson International	Agency Staff	1005/5107533069	06 Mar 2012	3,150.00
Gifford part of Ramboll	Management & Support Consultancy	1005/5107536527	26 Mar 2012	3,150.00
Morson International	Agency Staff	1005/5107537751	13 Mar 2012	3,150.00
Morson International	Agency Staff	1005/5107537755	13 Mar 2012	3,150.00
Morson International	Agency Staff	1005/5107537903	13 Mar 2012	3,150.00
Morson International	Agency Staff	1005/5107543080	20 Mar 2012	3,150.00
Morson International	Agency Staff	1005/5107543171	20 Mar 2012	3,150.00
Morson International	Agency Staff	1005/5107548792	27 Mar 2012	3,150.00
Farnell Electronic Components Ltd	Fleet	1031/5107505787	26 Mar 2012	3,149.44
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1002/5107536780	27 Mar 2012	3,146.00
STERIA	Agency Staff	1001/5107533985	06 Mar 2012	3,145.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107523531	13 Mar 2012	3,144.96
MATCHTECH GROUP PLC	Agency Staff	1001/5107528603	19 Mar 2012	3,144.96
MATCHTECH GROUP PLC	Agency Staff	1001/5107533441	26 Mar 2012	3,144.96
Prima Services Group Limited	Agency Staff	1005/5107538656	13 Mar 2012	3,138.60
Ardent Management Ltd	Property Management Fees	1012/5107541451	12 Mar 2012	3,137.76
Mane Contract Services Limited	Agency Staff	1005/5107542863	20 Mar 2012	3,136.04
Prima Services Group Limited	Agency Staff	1005/5107549700	27 Mar 2012	3,135.04
Morson International	Agency Staff	1005/5107548789	27 Mar 2012	3,132.68
LB BRENT-PARKING CONTROL CLIE	Commercial Property Rent	1004/1900389749	21 Mar 2012	3,125.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107540993	13 Mar 2012	3,125.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528593	19 Mar 2012	3,120.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107543418	20 Mar 2012	3,120.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107548980	27 Mar 2012	3,120.00
OTM (UK) LTD	Advertising	1004/5107542206	13 Mar 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517572	05 Mar 2012	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523527	13 Mar 2012	3,120.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538052	13 Mar 2012	3,120.00
BROOKVEX TECH.SERVICES LTD	Building Maintenance & Repairs	1005/5107522706	07 Mar 2012	3,117.00
Environmental Scientifics Group Lim	MR Construction Costs	1005/5107534267	21 Mar 2012	3,116.00
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001/5107540429	12 Mar 2012	3,115.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027887	27 Mar 2012	3,108.22
MATCHTECH GROUP PLC	Agency Staff	1005/5107523560	13 Mar 2012	3,106.91
GEL Appointments	Agency Staff	1004/5107528634	06 Mar 2012	3,104.69
Beveridge Associates Partnership Lt	Civil Engineering Construction Works	1031/5107546022	15 Mar 2012	3,102.00
Mori	Marketing & Economic Research	1001/5107530995	14 Mar 2012	3,100.00
TCT Consultancy Limited	Traffic Signals	1002/5107546061	15 Mar 2012	3,100.00
CAL CONTRACTS LTD	Maintenance Materials	1005/5107526819	12 Mar 2012	3,100.00
MVA Consultancy Group	Marketing & Economic Research	1006/5107535488	21 Mar 2012	3,100.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107540069	22 Mar 2012	3,097.05
Lobster Pictures Ltd	Equipment Hire & Rental	1005/5107541003	23 Mar 2012	3,094.40
CDL London Ltd	Publications & Publicity Material	1004/5107542280	14 Mar 2012	3,094.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107517560	05 Mar 2012	3,094.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517623	05 Mar 2012	3,094.00
The Trevor Patrick Partnership	Management & Support Consultancy	1020/5107537257	13 Mar 2012	3,091.90
SPM Print	Publications & Publicity Material	1002/5107527644	27 Mar 2012	3,090.00
The College of Estate Management	Staff Training	1004/5107529598	14 Mar 2012	3,090.00
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031/5107551437	22 Mar 2012	3,087.50
Pertemps Recruitment Partnership	Agency Staff	1004/5107529218	13 Mar 2012	3,087.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107552939	26 Mar 2012	3,085.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107526377	13 Mar 2012	3,084.60
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107522612	12 Mar 2012	3,081.68
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107557216	30 Mar 2012	3,081.68
EVERSHEDS	Legal Fees	1001/5107525784	07 Mar 2012	3,080.70
Corona Energy Retail 4 Ltd	Gas	1004/1900383828	15 Mar 2012	3,078.36
P A THORPE (VC) LTD	Maintenance Materials	1031/5107539710	19 Mar 2012	3,078.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107519862	05 Mar 2012	3,077.82
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900038394	27 Mar 2012	3,077.41
InterfaceFLOR	Building Maintenance & Repairs	1004/5107541229	12 Mar 2012	3,075.13
AECOM Limited	Planning & Development Consultancy	1001/5107530685	13 Mar 2012	3,074.17
Morson International	Agency Staff	1005/5107547857	27 Mar 2012	3,073.04
Morson International	Agency Staff	1005/5107537803	13 Mar 2012	3,071.25
EVERSHEDS	Legal Fees	1001/5107545590	27 Mar 2012	3,068.00
BT Repayments/Openreach	Contracted Services - Roads	1002/5107524283	06 Mar 2012	3,067.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523529	13 Mar 2012	3,065.40
H A MARKS LTD	Maintenance of Plant & Equipment	1004/5107541671	16 Mar 2012	3,065.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107534654	27 Mar 2012	3,061.23
Bergen Energi	Management & Support Consultancy	1005/5107553452	26 Mar 2012	3,057.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900038390	27 Mar 2012	3,055.57
Ricoh UK Ltd	Plant & Equipment Rental/Hire	1001/1900043204	20 Mar 2012	3,054.76
CDL London Ltd	Publications & Publicity Material	1004/5107536150	05 Mar 2012	3,054.00
Morson International	Agency Staff	1001/5107548850	27 Mar 2012	3,045.00
Morson International	Agency Staff	1005/5107532978	06 Mar 2012	3,045.00
Morson International	Agency Staff	1005/5107537805	13 Mar 2012	3,045.00
Morson International	Agency Staff	1005/5107543098	20 Mar 2012	3,045.00
Morson International	Agency Staff	1005/5107547854	27 Mar 2012	3,045.00
Morson International	Agency Staff	1005/5107548705	27 Mar 2012	3,045.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107505594	14 Mar 2012	3,042.00
Morson International	Agency Staff	1005/5107532870	06 Mar 2012	3,041.65
Morson International	Agency Staff	1005/5107537886	13 Mar 2012	3,041.65
Morson International	Agency Staff	1005/5107543059	20 Mar 2012	3,041.65
WJB Services Limited	Office Accommodation Moves	1004/5107546023	15 Mar 2012	3,039.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107533377	26 Mar 2012	3,039.30
RS Components Ltd	Civil Engineering Construction Works	1005/5107539316	27 Mar 2012	3,038.86
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107543311	20 Mar 2012	3,038.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107533022	06 Mar 2012	3,038.00
Morson International	Agency Staff	1005/5107537845	13 Mar 2012	3,038.00
Morson International	Agency Staff	1005/5107548758	27 Mar 2012	3,038.00
MVA Consultancy Group	Planning & Development Consultancy	1002/5107521739	09 Mar 2012	3,037.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107521740	09 Mar 2012	3,037.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107524308	13 Mar 2012	3,037.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107524329	13 Mar 2012	3,037.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107530554	09 Mar 2012	3,037.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107530555	09 Mar 2012	3,037.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107534582	16 Mar 2012	3,037.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107534823	16 Mar 2012	3,037.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107541719	27 Mar 2012	3,037.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107547802	27 Mar 2012	3,037.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107547815	27 Mar 2012	3,037.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107547818	27 Mar 2012	3,037.50
Certes Computing Limited	Agency Staff	1001/5107549577	27 Mar 2012	3,035.20
Comfort Service & Maintenance Ltd	Building Maintenance & Repairs	1008/5107544793	16 Mar 2012	3,032.13
Lakedale Power Tools	Track General Maintenance	1005/5107532452	07 Mar 2012	3,028.20
HAYLEY GROUP PLC	Maintenance Materials	1033/5107530847	14 Mar 2012	3,027.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107517421	05 Mar 2012	3,025.00
GEL Appointments	Agency Staff	1004/5107528647	06 Mar 2012	3,024.67
CDL London Ltd	Publications & Publicity Material	1004/5107536154	05 Mar 2012	3,023.85
Morson International	Agency Staff	1005/5107532860	06 Mar 2012	3,018.75
Morson International	Agency Staff	1005/5107532963	06 Mar 2012	3,018.75
Morson International	Agency Staff	1005/5107548774	27 Mar 2012	3,018.75
SDV ESCALATORS LTD	Lift Maintenance	1033/5107546536	16 Mar 2012	3,016.42
INDUCTOTHERM HEATING & WELDING	Building Maintenance & Repairs	1005/5107529567	12 Mar 2012	3,013.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107523599	13 Mar 2012	3,011.25
HAYLEY GROUP PLC	Fleet	1031/5107539062	27 Mar 2012	3,009.95
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107550435	26 Mar 2012	3,009.00
Softcat Ltd	Computer Consumables	1011/5107550351	23 Mar 2012	3,006.25
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006/5107550155	21 Mar 2012	3,006.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523523	13 Mar 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528491	19 Mar 2012	3,000.00
Richard Drabble	Legal Fees	1001/5107529561	07 Mar 2012	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533433	26 Mar 2012	3,000.00
PDMS Ltd	Manage IT Services	1001/5107536575	06 Mar 2012	3,000.00
EVERSHEDS	Legal Fees	1001/5107537125	27 Mar 2012	3,000.00
Western Counselling Services Ltd	Management & Support Consultancy	1001/5107554691	27 Mar 2012	3,000.00
Western Counselling Services Ltd	Management & Support Consultancy	1001/5107555166	27 Mar 2012	3,000.00
MR AJIT SINGH GROVER	Transys Control - TTL	1004/1900387674	12 Mar 2012	3,000.00
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107531554	16 Mar 2012	3,000.00
Maurice Albutt Ltd	Professional Engineering Services	1004/5107537350	07 Mar 2012	3,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004/5107548877	27 Mar 2012	3,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004/5107548891	27 Mar 2012	3,000.00
Maurice Albutt Ltd	Professional Engineering Services	1004/5107553615	27 Mar 2012	3,000.00
Meridian Business Support	Agency Staff	1005/5107533860	06 Mar 2012	3,000.00
Meridian Business Support	Agency Staff	1005/5107538720	13 Mar 2012	3,000.00
Meridian Business Support	Agency Staff	1005/5107544094	20 Mar 2012	3,000.00
Meridian Business Support	Agency Staff	1005/5107549738	27 Mar 2012	3,000.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010/5107540400	12 Mar 2012	3,000.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107554422	27 Mar 2012	3,000.00
CHELA LTD	Vehicle Repairs & Maintenance	1020/5107526088	07 Mar 2012	3,000.00
Axon Solutions Ltd	Computer Software	1020/5107545095	26 Mar 2012	3,000.00
Colour Five Limited	Purchase of Posters for Resale	1024/1900003707	13 Mar 2012	3,000.00
Colour Five Limited	Purchase of Posters for Resale	1024/1900003708	13 Mar 2012	3,000.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1031/5107530364	14 Mar 2012	3,000.00
PIRTEK PARK ROYAL	Fleet	1033/5107540398	13 Mar 2012	3,000.00
ATKINS LTD	Agency Staff	1005/5107517737	05 Mar 2012	2,999.20
Russell Fewins Limited	Office Accommodation Moves	1004/5107546325	20 Mar 2012	2,998.75
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800021240	08 Mar 2012	2,998.72
AECOM Limited	Track General Maintenance	1031/5107535388	16 Mar 2012	2,996.60
ELAN COMPUTING LTD	Agency Staff	1001/5107543346	20 Mar 2012	2,996.35
ELAN COMPUTING LTD	Agency Staff	1001/5107548960	27 Mar 2012	2,996.35
MATCHTECH GROUP PLC	Agency Staff	1001/5107517563	05 Mar 2012	2,996.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523518	13 Mar 2012	2,996.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528442	19 Mar 2012	2,996.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528486	19 Mar 2012	2,996.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533381	26 Mar 2012	2,996.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533427	26 Mar 2012	2,996.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107534976	20 Mar 2012	2,995.50
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006/5107545665	26 Mar 2012	2,995.00
CREACTIVE DESIGN LTD	Professional Engineering Services	1033/5107539599	27 Mar 2012	2,994.00
HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020/5107531360	12 Mar 2012	2,993.26
Morson International	Agency Staff	1005/5107537733	13 Mar 2012	2,991.06
SCHOFIELD LOTHIAN LIMITED	Staff Training	1001/5107540021	08 Mar 2012	2,991.00
GFK NOP Ltd	Marketing & Economic Research	1001/5107542245	13 Mar 2012	2,990.00
Focus on Training	Staff Training	1001/5107554351	26 Mar 2012	2,990.00
Pindar Creative	Marketing Design & Artwork	1004/5107540062	23 Mar 2012	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517444	05 Mar 2012	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523404	13 Mar 2012	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528387	19 Mar 2012	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533318	26 Mar 2012	2,990.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107525189	07 Mar 2012	2,989.08
Tradedge Ltd T/A Phillips Phot	Marketing Services	1005/5107551362	22 Mar 2012	2,989.00
Computacenter Plc	Computer Hardware	1001/5107532564	20 Mar 2012	2,983.52
UK POWER NETWORKS	Electricity	1012/1900003440	22 Mar 2012	2,983.41
Serco Ltd (Marine Services)	Security Equipment	1007/5107540517	15 Mar 2012	2,982.96
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004/5107514684	16 Mar 2012	2,980.00
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004/5107534402	20 Mar 2012	2,980.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Revitaglaze Limited	Professional Engineering Services	1031/5107546020	21 Mar 2012	2,979.69
ICON POLYMER LTD	Signalling Systems	1031/5107534975	21 Mar 2012	2,978.38
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1033/5107542127	13 Mar 2012	2,978.00
Ashurst LLP	Legal Fees	1001/5107508931	21 Mar 2012	2,977.00
Prima Services Group Limited	Agency Staff	1005/5107533827	06 Mar 2012	2,975.70
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107540957	09 Mar 2012	2,974.32
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005/5107491531	12 Mar 2012	2,972.98
Morson International	Agency Staff	1005/5107532867	06 Mar 2012	2,972.97
Parity Resources Limited	Agency Staff	1001/5107543790	20 Mar 2012	2,972.52
M&C Saatchi Ltd	Marketing Services	1004/5107527252	14 Mar 2012	2,971.95
ACANTHUS LAWRENCE & WRIGHTSON A	Professional Engineering Services	1031/5107546749	16 Mar 2012	2,971.75
Broxap Limited	Street Furniture	1002/5107531282	14 Mar 2012	2,970.38
Meridian Business Support	Agency Staff	1001/5107523971	13 Mar 2012	2,970.00
ADI Audiovisual Ltd	Marketing Exhibitions & Events	1005/5107540660	09 Mar 2012	2,970.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107537359	07 Mar 2012	2,965.00
Veolia Water Central Ltd	Water	1005/5107546034	15 Mar 2012	2,964.09
STERIA	Agency Staff	1001/5107549879	27 Mar 2012	2,964.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528586	19 Mar 2012	2,964.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107537234	07 Mar 2012	2,964.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543377	20 Mar 2012	2,960.10
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107548995	27 Mar 2012	2,960.10
CRESSALL RESISTORS LTD	Computer Consumables	1031/5107527419	06 Mar 2012	2,960.00
CREACTIVE DESIGN LTD	Maintenance Materials	1031/5107534670	21 Mar 2012	2,959.81
EVERSHEDS	Legal Fees	1005/5107537298	27 Mar 2012	2,958.00
Crown River Cruises Ltd	Gross Sales Clearance	1004/800021236	08 Mar 2012	2,956.64
ELAN COMPUTING LTD	Agency Staff	1001/5107537994	13 Mar 2012	2,956.25
ELAN COMPUTING LTD	Agency Staff	1001/5107537999	13 Mar 2012	2,956.25
ELAN COMPUTING LTD	Agency Staff	1001/5107543347	20 Mar 2012	2,956.25
ELAN COMPUTING LTD	Agency Staff	1005/5107548964	27 Mar 2012	2,956.25
T-T PUMPS LTD	Building Maintenance & Repairs	1031/5107546649	16 Mar 2012	2,955.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107546720	21 Mar 2012	2,955.00
Prima Services Group Limited	Agency Staff	1005/5107544088	20 Mar 2012	2,954.75
Prima Services Group Limited	Agency Staff	1005/5107549733	27 Mar 2012	2,954.75
DiversiTrain Limited	Management & Support Consultancy	1001/5107541158	23 Mar 2012	2,950.00
ISYS Group Limited	IT Consultancy	1001/5107548182	20 Mar 2012	2,950.00
Broxap Limited	Civil Engineering Construction Works	1002/5107542110	27 Mar 2012	2,946.58
CITY OF LONDON	Rates	1004/1900389125	19 Mar 2012	2,944.28
Morson International	Agency Staff	1001/5107543210	20 Mar 2012	2,940.00
Morson International	Agency Staff	1001/5107548814	27 Mar 2012	2,940.00
Morson International	Agency Staff	1005/5107532985	06 Mar 2012	2,940.00
Morson International	Agency Staff	1005/5107533042	06 Mar 2012	2,940.00
Morson International	Agency Staff	1005/5107537812	13 Mar 2012	2,940.00
Morson International	Agency Staff	1005/5107537864	13 Mar 2012	2,940.00
Morson International	Agency Staff	1005/5107543121	20 Mar 2012	2,940.00
GTECH Strategies Limited	Professional Engineering Services	1031/5107541611	13 Mar 2012	2,940.00
PRUFTECHNIK LTD	Lift Maintenance	1033/5107535569	21 Mar 2012	2,940.00
GTECH Strategies Limited	Professional Engineering Services	1033/5107541272	13 Mar 2012	2,940.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107550459	27 Mar 2012	2,934.00
ORACLE	Staff Training	1001/5107531605	05 Mar 2012	2,932.00
MARL INTERNATIONAL LTD	Traffic Signals	1031/5107540431	27 Mar 2012	2,932.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107529580	13 Mar 2012	2,931.66
IEC LTD	Plant & Equipment Purchases	1033/5107531782	20 Mar 2012	2,930.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107530813	14 Mar 2012	2,929.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900027766	08 Mar 2012	2,926.77
Prima Services Group Limited	Agency Staff	1005/5107549717	27 Mar 2012	2,926.00
Skyblue (Everprime)	Agency Staff	1020/5107536825	14 Mar 2012	2,925.94
TALASCEND LTD (ASB)	Agency Staff	1005/5107533658	06 Mar 2012	2,925.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107517474	05 Mar 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523431	13 Mar 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528410	19 Mar 2012	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533347	26 Mar 2012	2,925.00
Cognito Limited	Computer Consumables	1002/5107547467	19 Mar 2012	2,922.00
Computacenter Plc	Computer Hardware	1005/5107527320	14 Mar 2012	2,916.90
GEL Appointments	Agency Staff	1004/5107528643	06 Mar 2012	2,916.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107543911	20 Mar 2012	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107549527	27 Mar 2012	2,915.00
ORACLE	Software Maintenance	1001/5107554339	27 Mar 2012	2,912.08
MATCHTECH GROUP PLC	Agency Staff	1002/5107523413	13 Mar 2012	2,912.00
Peek Traffic Ltd	Traffic Signals	1002/5107546313	27 Mar 2012	2,911.15
DAVID SIMMONDS	Planning & Development Consultancy	1001/5107546579	20 Mar 2012	2,905.00
Ricoh UK Ltd	Photocopying	1005/1900136066	16 Mar 2012	2,903.12
ELAN COMPUTING LTD	Agency Staff	1001/5107543356	20 Mar 2012	2,902.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107547793	27 Mar 2012	2,902.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107523605	13 Mar 2012	2,901.80
EVERSHEDS	Legal Fees	1001/5107525725	07 Mar 2012	2,900.00
The Oxford Group Consulting & Train	Staff Training	1001/5107540839	09 Mar 2012	2,900.00
The Oxford Group Consulting & Train	Staff Training	1001/5107550532	21 Mar 2012	2,900.00
Broxap Limited	Civil Engineering Construction Works	1002/5107542119	27 Mar 2012	2,899.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107540782	09 Mar 2012	2,898.41
Bond Pearce LLP	Legal Fees	1012/5107537414	26 Mar 2012	2,896.70
Wynnwith Group Limited	Agency Staff	1005/5107533581	06 Mar 2012	2,893.80
Wynnwith Group Limited	Agency Staff	1005/5107538448	13 Mar 2012	2,893.80
Punter Southall	Management & Support Consultancy	1001/5107525750	12 Mar 2012	2,893.00
TRL Ltd	Contracted Services - Roads	1002/5107524813	12 Mar 2012	2,891.70
The Book Service (Grantham)	Purchase of Books for Resale	1024/1900003416	05 Mar 2012	2,890.76
The Book Service (Grantham)	Purchase of Books for Resale	1024/1900003440	07 Mar 2012	2,890.76
Morson International	Agency Staff	1005/5107532887	06 Mar 2012	2,887.50
Morson International	Agency Staff	1005/5107532893	06 Mar 2012	2,887.50
Morson International	Agency Staff	1005/5107532904	06 Mar 2012	2,887.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107533677	06 Mar 2012	2,887.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005/5107533911	06 Mar 2012	2,887.50
Morson International	Agency Staff	1005/5107537723	13 Mar 2012	2,887.50
Morson International	Agency Staff	1005/5107537734	13 Mar 2012	2,887.50
Morson International	Agency Staff	1005/5107543069	20 Mar 2012	2,887.50
Morson International	Agency Staff	1005/5107543072	20 Mar 2012	2,887.50
Morson International	Agency Staff	1005/5107543253	20 Mar 2012	2,887.50
Morson International	Agency Staff	1005/5107548681	27 Mar 2012	2,887.50
Morson International	Agency Staff	1005/5107548685	27 Mar 2012	2,887.50
Morson International	Agency Staff	1005/5107548866	27 Mar 2012	2,887.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107541723	27 Mar 2012	2,885.63
INTER REGS LTD	Computer Consumables	1003/5107554775	27 Mar 2012	2,885.00
Valldata Services Ltd	Printing	1004/5107527029	14 Mar 2012	2,884.62
Valldata Services Ltd	Printing	1004/5107546481	26 Mar 2012	2,884.62
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107529462	14 Mar 2012	2,883.60
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107546487	27 Mar 2012	2,883.60
HONAV UK LTD	Stationery	1001/5107531724	14 Mar 2012	2,883.52
INVENSYS RAIL LIMITED	Fleet	1031/5107534845	21 Mar 2012	2,882.00
HAYLEY GROUP PLC	Fleet	1031/5107544562	27 Mar 2012	2,880.82
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005/5107553238	26 Mar 2012	2,880.48
Jedco Product Designers Ltd	Marketing Design & Artwork	1001/5107541552	19 Mar 2012	2,880.00
SANDS BUSINESS SOLUTIONS LTD	Computer Software	1005/5107554681	27 Mar 2012	2,880.00
Morson International	Agency Staff	1005/5107533023	06 Mar 2012	2,875.25
Morson International	Agency Staff	1005/5107537846	13 Mar 2012	2,875.25
Morson International	Agency Staff	1005/5107543114	20 Mar 2012	2,875.25
Morson International	Agency Staff	1005/5107548712	27 Mar 2012	2,875.25
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107538017	19 Mar 2012	2,873.88
Prima Services Group Limited	Agency Staff	1005/5107533808	06 Mar 2012	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107538667	13 Mar 2012	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107544056	20 Mar 2012	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107549699	27 Mar 2012	2,873.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107533373	26 Mar 2012	2,872.80
The Book Service (Grantham)	Purchase of Books for Resale	1024/1900003546	07 Mar 2012	2,872.76
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532767	06 Mar 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537587	13 Mar 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107542986	20 Mar 2012	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548534	27 Mar 2012	2,862.00
Cazaly Hillstead Holdings Limited	Furniture & Equipment	1004/5107539406	07 Mar 2012	2,860.75
Cazaly Hillstead Holdings Limited	Furniture & Equipment	1004/5107539408	07 Mar 2012	2,860.75
Cazaly Hillstead Holdings Limited	Furniture & Equipment	1004/5107539410	07 Mar 2012	2,860.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107528441	19 Mar 2012	2,860.00
Motion Computing Limited	Consultants (Contractors)	1005/5107542255	14 Mar 2012	2,860.00
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107545499	15 Mar 2012	2,860.00
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107552793	27 Mar 2012	2,860.00
ATA Recruitment	Agency Staff	1005/5107544311	20 Mar 2012	2,859.12
Croydon Council	Road Maintenance	1020/5107526575	08 Mar 2012	2,858.24
MATCHTECH GROUP PLC	Agency Staff	1001/5107523462	13 Mar 2012	2,857.86
MATCHTECH GROUP PLC	Agency Staff	1001/5107533376	26 Mar 2012	2,857.86
Arcadis UK Limited	Planning & Development Consultancy	1005/5107530788	19 Mar 2012	2,850.00
ELAN COMPUTING LTD	Agency Staff	1001/5107533134	06 Mar 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001/5107537979	13 Mar 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001/5107543337	20 Mar 2012	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001/5107548941	27 Mar 2012	2,846.25
Capital Shopping Centres PLC	CCS Service Contract	1002/1900038070	06 Mar 2012	2,845.00
Capital Shopping Centres PLC	CCS Service Contract	1002/1900038141	13 Mar 2012	2,845.00
AB Publishing Limited	Printing	1005/5107541402	16 Mar 2012	2,845.00
Prima Services Group Limited	Agency Staff	1005/5107533828	06 Mar 2012	2,843.28
RAIL AND PLANT SOLUTIONS LIMITED	Track General Maintenance	1033/5107539431	07 Mar 2012	2,841.52
Consolidated Interior Services Ltd	Office Accommodation Moves	1004/5107545462	27 Mar 2012	2,837.40
JC Decaux UK Ltd	Civil Engineering Construction Works	1006/5107527285	13 Mar 2012	2,836.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107540327	08 Mar 2012	2,835.58
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107543928	20 Mar 2012	2,835.00
Morson International	Agency Staff	1005/5107532966	06 Mar 2012	2,835.00
Morson International	Agency Staff	1005/5107537670	13 Mar 2012	2,835.00
Morson International	Agency Staff	1005/5107537792	13 Mar 2012	2,835.00
Morson International	Agency Staff	1005/5107543041	20 Mar 2012	2,835.00
NetworkersMSB	Agency Staff	1005/5107544861	21 Mar 2012	2,835.00
Morson International	Agency Staff	1005/5107548667	27 Mar 2012	2,835.00
Corona Energy Retail 4 Ltd	Gas	1005/1900135164	07 Mar 2012	2,834.59
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533175	06 Mar 2012	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538025	13 Mar 2012	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543380	20 Mar 2012	2,834.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107548997	27 Mar 2012	2,834.00
DIRECT TRACK SOLUTIONS LTD	Fleet	1033/5107551984	23 Mar 2012	2,830.56
ATKINS LTD	Agency Staff	1005/5107517751	05 Mar 2012	2,830.50
ATKINS LTD	Agency Staff	1005/5107523717	13 Mar 2012	2,827.12
ATKINS LTD	Agency Staff	1005/5107528722	19 Mar 2012	2,827.12
ATKINS LTD	Agency Staff	1005/5107533622	26 Mar 2012	2,827.12
Serco Ltd	Contracted Services - Tunnels	1002/5107539534	27 Mar 2012	2,826.60
Ardent Management Ltd	Property Management Fees	1012/5107541443	16 Mar 2012	2,826.14
Prima Services Group Limited	Agency Staff	1005/5107538694	13 Mar 2012	2,821.50
Parity Resources Limited	Agency Staff	1001/5107543802	20 Mar 2012	2,821.00
Parity Resources Limited	Agency Staff	1001/5107549419	27 Mar 2012	2,821.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107541440	27 Mar 2012	2,820.72
UK POWER NETWORK SERVICES	Professional Engineering Services	1031/5107487820	15 Mar 2012	2,818.00
Broxap Limited	Civil Engineering Construction Works	1002/5107541037	27 Mar 2012	2,814.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523441	13 Mar 2012	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107528572	19 Mar 2012	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1001/5107517633	05 Mar 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528548	19 Mar 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528612	19 Mar 2012	2,808.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107533497	26 Mar 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107534770	27 Mar 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517408	05 Mar 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523363	13 Mar 2012	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533437	26 Mar 2012	2,808.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549007	27 Mar 2012	2,808.00
Meridian Business Support	Agency Staff	1005/5107544093	20 Mar 2012	2,800.56
University of Aberdeen	Staff Training	1001/5107536248	21 Mar 2012	2,800.00
Munro Market Research Ltd	Marketing & Economic Research	1001/5107556730	27 Mar 2012	2,800.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002/5107532479	19 Mar 2012	2,800.00
M2 Training	Transport Planning Consultancy & Services	1002/5107554361	26 Mar 2012	2,800.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004/5107535914	14 Mar 2012	2,800.00
Turner & Townsend LLP	Planning & Development Consultancy	1005/5107530482	14 Mar 2012	2,800.00
Morson International	Agency Staff	1005/5107533076	06 Mar 2012	2,800.00
CRANFIELD ELECTRICAL LTD	Maintenance Materials	1033/5107542282	27 Mar 2012	2,799.50
Peek Traffic Ltd	Traffic Signals	1002/5107535667	14 Mar 2012	2,799.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107534768	27 Mar 2012	2,795.52
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549083	27 Mar 2012	2,795.52
Wynnwith Group Limited	Agency Staff	1005/5107533572	06 Mar 2012	2,794.40
Wynnwith Group Limited	Agency Staff	1005/5107538439	13 Mar 2012	2,794.40
Wynnwith Group Limited	Agency Staff	1005/5107543808	20 Mar 2012	2,794.40
Wynnwith Group Limited	Agency Staff	1005/5107549440	27 Mar 2012	2,794.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010/1900007499	27 Mar 2012	2,792.45
INVENSYS RAIL LIMITED	Fleet	1031/5107531423	07 Mar 2012	2,787.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107523540	13 Mar 2012	2,787.20
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107535798	19 Mar 2012	2,787.10
Corona Energy Retail 4 Ltd	Gas	1005/1900135144	07 Mar 2012	2,786.10
Hobbs the Printers	Printing	1005/5107547357	20 Mar 2012	2,784.69
Morson International	Agency Staff	1005/5107532843	06 Mar 2012	2,781.45
Morson International	Agency Staff	1005/5107537672	13 Mar 2012	2,781.45
Morson International	Agency Staff	1005/5107543133	20 Mar 2012	2,781.45
EVERSHEDS	Legal Fees	1001/5107526047	09 Mar 2012	2,779.50
CAL CONTRACTS LTD	Maintenance Materials	1005/5107524295	05 Mar 2012	2,775.00
Bircham Dyson Bell	Legal Fees	1012/5107545895	23 Mar 2012	2,774.50
METS Ltd	Building Maintenance & Repairs	1004/5107539703	16 Mar 2012	2,773.18
INTEGRATED ELECTRONICS LTD	Maintenance Materials	1005/5107550273	21 Mar 2012	2,773.00
PARKER HANNIFIN LTD	Fleet	1031/5107539810	16 Mar 2012	2,772.16
CAMPAIGN PRODUCTIONS	Staff Training	1001/5107554722	27 Mar 2012	2,770.00
Pitney Bowes Software Limited	IT Consultancy	1001/5107537250	23 Mar 2012	2,765.00
Docklands Minibus Ltd	Bus Contract Payments	1006/1900027809	16 Mar 2012	2,765.00
Aliscaff Limited	Staff Training	1005/5107547322	20 Mar 2012	2,764.00
UNIPART RAIL LTD	Maintenance Materials	1031/5107464045	23 Mar 2012	2,763.60
ELAN COMPUTING LTD	Agency Staff	1001/5107537976	13 Mar 2012	2,763.48
ELAN COMPUTING LTD	Agency Staff	1001/5107543335	20 Mar 2012	2,763.48
ELAN COMPUTING LTD	Agency Staff	1001/5107548938	27 Mar 2012	2,763.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107517481	05 Mar 2012	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107517588	05 Mar 2012	2,762.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107523543	13 Mar 2012	2,762.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107528509	19 Mar 2012	2,762.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107533450	26 Mar 2012	2,762.50
Prima Services Group Limited	Agency Staff	1005/5107538659	13 Mar 2012	2,761.20
Prima Services Group Limited	Agency Staff	1005/5107549688	27 Mar 2012	2,761.20
Taxi Marshalls	Contracted Services Buildings	1003/5107522707	07 Mar 2012	2,760.00
Taxi Marshalls	Contracted Services Buildings	1003/5107554789	27 Mar 2012	2,760.00
Taxi Marshalls	Contracted Services Buildings	1003/5107554790	27 Mar 2012	2,760.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107514787	16 Mar 2012	2,760.00
EP LABORATORIES LTD	Fleet	1031/5107540044	27 Mar 2012	2,760.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107543831	20 Mar 2012	2,756.25
MVA Consultancy Group	Planning & Development Consultancy	1002/5107520944	08 Mar 2012	2,756.25
MVA Consultancy Group	Planning & Development Consultancy	1002/5107520952	09 Mar 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004/5107524113	07 Mar 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004/5107529161	13 Mar 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004/5107534026	20 Mar 2012	2,756.25
Blue Arrow Ltd	Agency Staff	1004/5107538895	27 Mar 2012	2,756.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107533594	06 Mar 2012	2,756.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107547597	22 Mar 2012	2,756.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107517496	05 Mar 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523452	13 Mar 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533367	26 Mar 2012	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107517551	05 Mar 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523507	13 Mar 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528477	19 Mar 2012	2,750.00
Parity Resources Limited	Agency Staff	1001/5107538438	13 Mar 2012	2,750.00
Parity Resources Limited	Agency Staff	1001/5107543804	20 Mar 2012	2,750.00
Parity Resources Limited	Agency Staff	1001/5107549434	27 Mar 2012	2,750.00
Peek Traffic Ltd	Traffic Signals	1002/5107521273	20 Mar 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528368	19 Mar 2012	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533294	26 Mar 2012	2,750.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107539241	27 Mar 2012	2,750.00
Softcat Ltd	Computer Consumables	1011/5107548219	21 Mar 2012	2,750.00
ELAN COMPUTING LTD	Agency Staff	1001/5107534756	07 Mar 2012	2,747.95
ELAN COMPUTING LTD	Agency Staff	1001/5107537972	13 Mar 2012	2,747.95
ELAN COMPUTING LTD	Agency Staff	1001/5107543349	20 Mar 2012	2,747.95
NetworkersMSB	Agency Staff	1001/5107538885	13 Mar 2012	2,747.25
NetworkersMSB	Agency Staff	1001/5107544266	20 Mar 2012	2,747.25
NetworkersMSB	Agency Staff	1001/5107549902	27 Mar 2012	2,747.25
ELAN COMPUTING LTD	Agency Staff	1001/5107533152	06 Mar 2012	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001/5107537995	13 Mar 2012	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001/5107543360	20 Mar 2012	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001/5107548946	27 Mar 2012	2,746.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107517562	05 Mar 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107523517	13 Mar 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107528485	19 Mar 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107528573	19 Mar 2012	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107533426	26 Mar 2012	2,745.60
AMTEC Consulting	Agency Staff	1005/5107533996	06 Mar 2012	2,745.40
AMTEC Consulting	Agency Staff	1005/5107544252	20 Mar 2012	2,745.40
AMTEC Consulting	Agency Staff	1005/5107549886	27 Mar 2012	2,745.40
Prima Services Group Limited	Agency Staff	1005/5107538682	13 Mar 2012	2,743.16
ROBIN SIMMONS ASSOCIATES	Agency Staff	1005/5107546316	16 Mar 2012	2,742.45
Morson International	Agency Staff	1005/5107543158	20 Mar 2012	2,741.81
Corona Energy Retail 4 Ltd	Gas	1004/1900383821	15 Mar 2012	2,741.41
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107541013	26 Mar 2012	2,739.39
MATCHTECH GROUP PLC	Agency Staff	1002/5107523564	13 Mar 2012	2,737.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107533509	26 Mar 2012	2,737.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107528535	19 Mar 2012	2,737.50
Simmons & Simmons	Legal Fees	1001/5107556632	27 Mar 2012	2,735.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107547346	21 Mar 2012	2,735.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107517440	05 Mar 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107517622	05 Mar 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523580	13 Mar 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528384	19 Mar 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528541	19 Mar 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533488	26 Mar 2012	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517457	05 Mar 2012	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533223	06 Mar 2012	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538059	13 Mar 2012	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538077	13 Mar 2012	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543474	20 Mar 2012	2,730.00
Morson International	Agency Staff	1005/5107548773	27 Mar 2012	2,730.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549063	27 Mar 2012	2,730.00
Springboard Research Ltd	Traffic Signals	1002/5107541638	12 Mar 2012	2,729.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107517628	05 Mar 2012	2,728.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107552220	27 Mar 2012	2,725.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534134	06 Mar 2012	2,725.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107539011	13 Mar 2012	2,725.00
J & K Commercial Cleaning Services	Office Cleaning	1005/5107536217	08 Mar 2012	2,722.89
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107542330	21 Mar 2012	2,719.86
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107535538	21 Mar 2012	2,716.52
ATKINS LTD	Agency Staff	1005/5107517748	05 Mar 2012	2,712.71
ATKINS LTD	Agency Staff	1005/5107523708	13 Mar 2012	2,712.71
ATKINS LTD	Agency Staff	1005/5107528714	19 Mar 2012	2,712.71
Springboard Marketing Limited	Marketing Exhibitions & Events	1005/5107539208	07 Mar 2012	2,712.50
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107525196	15 Mar 2012	2,710.88
The Waterflow Group	Track General Maintenance	1033/5107547859	20 Mar 2012	2,710.62
London Borough of Hammersmith & Ful	Borough Services	1001/1900043035	13 Mar 2012	2,710.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1004/5107545460	27 Mar 2012	2,709.40
THAMES WATER UTILITIES LIMITED	Water	1004/1900384532	14 Mar 2012	2,709.37
MATCHTECH GROUP PLC	Agency Staff	1005/5107517663	05 Mar 2012	2,708.16
ORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107548012	21 Mar 2012	2,704.10
THAMES WATER UTILITIES LIMITED	Water	1004/1900380535	12 Mar 2012	2,703.65
BADENOCH & CLARK LTD	Agency Staff	1005/5107533107	06 Mar 2012	2,703.00
Farnell Electronic Components Ltd	Electrical Equipment Maintenance	1033/5107547602	19 Mar 2012	2,700.31
Incomes Data Services Ltd	Staff Training	1001/5107531483	19 Mar 2012	2,700.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537593	13 Mar 2012	2,700.00
Axon Solutions Ltd	Computer Software	1001/5107542427	21 Mar 2012	2,700.00
NETWORK RAIL	Commercial Property Rent	1004/1900389721	21 Mar 2012	2,700.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533235	06 Mar 2012	2,700.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107533680	06 Mar 2012	2,700.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538089	13 Mar 2012	2,700.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543400	20 Mar 2012	2,700.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107543913	20 Mar 2012	2,700.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107546396	27 Mar 2012	2,700.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549086	27 Mar 2012	2,700.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107549525	27 Mar 2012	2,700.00
ATKINS LIMITED	Professional Engineering Services	1006/5107542638	27 Mar 2012	2,700.00
Morson International	Agency Staff	1005/5107543081	20 Mar 2012	2,699.88
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1005/5107537214	06 Mar 2012	2,698.86
ELAN COMPUTING LTD	Agency Staff	1001/5107537989	13 Mar 2012	2,696.70
ELAN COMPUTING LTD	Agency Staff	1001/5107548959	27 Mar 2012	2,696.70
STERIA	Agency Staff	1001/5107538852	13 Mar 2012	2,696.40
ELAN COMPUTING LTD	Agency Staff	1001/5107537996	13 Mar 2012	2,695.14
Westminster City Council	Staff Training	1001/5107542189	27 Mar 2012	2,695.04
CAL CONTRACTS LTD	Equipment Repairs & Maintenance	1031/5107535920	21 Mar 2012	2,694.00
CABLE & WIRELESS UK	CCS Service Contract	1002/5107547332	21 Mar 2012	2,692.20
Port of London Authority	Planning & Development Consultancy	1007/5107545889	23 Mar 2012	2,692.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107533653	06 Mar 2012	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107538514	13 Mar 2012	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107543893	20 Mar 2012	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107549519	27 Mar 2012	2,690.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107533525	26 Mar 2012	2,690.10
Service Graphics Ltd	Marketing Design & Artwork	1001/5107534841	13 Mar 2012	2,690.00
Morson International	Agency Staff	1005/5107537892	13 Mar 2012	2,688.00
Broxap Limited	Civil Engineering Construction Works	1002/5107540170	27 Mar 2012	2,687.58
Nash Bond	Legal Fees	1012/5107541144	16 Mar 2012	2,687.50
MODIS INTERNATIONAL LTD	Agency Staff	1001/5107548975	27 Mar 2012	2,687.40
HOBBS REPROGRAPHICS PLC	Printing	1005/1900136025	27 Mar 2012	2,684.12
Vital Rail Ltd	Agency Staff	1005/5107544277	20 Mar 2012	2,682.75
Vital Rail Ltd	Agency Staff	1005/5107549913	27 Mar 2012	2,682.75
EVERSHEDS	Legal Fees	1001/5107537101	27 Mar 2012	2,682.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TURNER VIRR & CO LTD	Uniforms	1005/5107541327	12 Mar 2012	2,681.00
Parity Resources Limited	Agency Staff	1001/5107533564	06 Mar 2012	2,680.14
Parity Resources Limited	Agency Staff	1001/5107538425	13 Mar 2012	2,680.14
Parity Resources Limited	Agency Staff	1001/5107543800	20 Mar 2012	2,680.14
AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	1031/5107536440	21 Mar 2012	2,679.02
JONES NUTTALL LTD	Computer Consumables	1031/5107531359	14 Mar 2012	2,678.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107533218	06 Mar 2012	2,677.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107538070	13 Mar 2012	2,677.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107543394	20 Mar 2012	2,677.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107549085	27 Mar 2012	2,677.50
Morson International	Agency Staff	1005/5107543230	20 Mar 2012	2,677.50
Morson International	Agency Staff	1005/5107548859	27 Mar 2012	2,677.50
GPS (Great Britain) Ltd	Uniforms	1011/1900011033	06 Mar 2012	2,676.91
Meridian Business Support	Agency Staff	1005/5107544106	20 Mar 2012	2,675.75
STERIA	Agency Staff	1001/5107533987	06 Mar 2012	2,675.00
STERIA	Agency Staff	1001/5107549874	27 Mar 2012	2,675.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107549988	27 Mar 2012	2,675.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550014	27 Mar 2012	2,675.00
Hobbs the Printers	Printing	1005/5107537382	06 Mar 2012	2,673.37
CoStar UK Limited	Corporate Subscriptions	1004/5107541609	21 Mar 2012	2,672.00
SERCO RAILTEST	Staff Training	1005/5107532562	21 Mar 2012	2,672.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107542963	20 Mar 2012	2,671.20
Hobbs the Printers	Printing	1005/5107546956	16 Mar 2012	2,671.11
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107544878	14 Mar 2012	2,669.45
Cleshar Contract Services Limited	Fire and Safety Equipment	1005/5107519752	05 Mar 2012	2,667.67
Cleshar Contract Services Limited	Track General Maintenance	1031/5107521442	07 Mar 2012	2,667.67
BPP Professional Education	Staff Training	1001/5107546076	27 Mar 2012	2,666.89
Morson International	Agency Staff	1005/5107548651	27 Mar 2012	2,666.02
Morson International	Agency Staff	1005/5107537673	13 Mar 2012	2,665.44
EDF Energy	Electricity	1005/1900135965	20 Mar 2012	2,665.08
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543376	20 Mar 2012	2,662.40
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900134782	05 Mar 2012	2,661.86
KINGSBEECH LTD	Maintenance Materials	1005/5107542369	13 Mar 2012	2,660.25
Hobbs the Printers	Printing	1005/5107554564	27 Mar 2012	2,659.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107525179	07 Mar 2012	2,658.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107528482	19 Mar 2012	2,658.24
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107522573	12 Mar 2012	2,656.93
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107557203	30 Mar 2012	2,656.93
Ioma Clothing Co. Ltd.	Uniforms	1005/5107544733	14 Mar 2012	2,656.31
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107550005	27 Mar 2012	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534102	06 Mar 2012	2,652.00
Morson International	Agency Staff	1005/5107537884	13 Mar 2012	2,652.00
SKM Colin Buchanan	Transport Planning Consultancy & Services	1012/5107537074	27 Mar 2012	2,651.33
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107531745	19 Mar 2012	2,651.24
MICHAEL PAGE UK LTD	Agency Staff	1001/5107538454	13 Mar 2012	2,650.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107533655	06 Mar 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107534786	07 Mar 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107538517	13 Mar 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107538546	13 Mar 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107543895	20 Mar 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107543917	20 Mar 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107549515	27 Mar 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107549528	27 Mar 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107549529	27 Mar 2012	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107549531	27 Mar 2012	2,650.00
Neville Precision Engineering Ltd	Fleet	1031/5107554493	27 Mar 2012	2,648.88
Prima Services Group Limited	Agency Staff	1005/5107533829	06 Mar 2012	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107538687	13 Mar 2012	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107549693	27 Mar 2012	2,648.15
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031/5107522443	07 Mar 2012	2,647.50
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031/5107522445	07 Mar 2012	2,647.50
Morson International	Agency Staff	1005/5107543130	20 Mar 2012	2,646.24
MICHAEL PAGE UK LTD	Agency Staff	1001/5107534784	07 Mar 2012	2,646.02
TALASCEND LTD (ASB)	Agency Staff	1005/5107533652	06 Mar 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107538513	13 Mar 2012	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107549518	27 Mar 2012	2,644.70
Morson International	Agency Staff	1001/5107548768	27 Mar 2012	2,643.70
Morson International	Agency Staff	1005/5107537674	13 Mar 2012	2,643.70
Prima Services Group Limited	Agency Staff	1005/5107533841	06 Mar 2012	2,640.06
Prima Services Group Limited	Agency Staff	1005/5107538698	13 Mar 2012	2,640.06
Prima Services Group Limited	Agency Staff	1005/5107544043	20 Mar 2012	2,640.06
Prima Services Group Limited	Agency Staff	1005/5107549683	27 Mar 2012	2,640.06
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107546426	21 Mar 2012	2,640.00
NCC SERVICES LTD	Manage IT Services	1005/5107556628	27 Mar 2012	2,640.00
Wynnwith Group Limited	Agency Staff	1005/5107538441	13 Mar 2012	2,639.40
W MANNERING (LONDON) LTD	Fleet	1031/5107548237	20 Mar 2012	2,637.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107533103	06 Mar 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107537916	13 Mar 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107537943	13 Mar 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107548895	27 Mar 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107533086	06 Mar 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107537946	13 Mar 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107543289	20 Mar 2012	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107548898	27 Mar 2012	2,635.00
Russell Fewins Limited	Furniture & Equipment	1005/5107553043	27 Mar 2012	2,633.94
Cross Services Engineering Limited	Building Maintenance & Repairs	1004/5107539448	07 Mar 2012	2,630.20
Peek Traffic Ltd	Traffic Signals	1002/5107535681	14 Mar 2012	2,628.40
Peek Traffic Ltd	Traffic Signals	1002/5107551032	27 Mar 2012	2,628.40
Office Depot UK Ltd	Computer Hardware	1005/5107526338	14 Mar 2012	2,627.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107533684	06 Mar 2012	2,626.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107538539	13 Mar 2012	2,626.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107543916	20 Mar 2012	2,626.75
EVERSHEDS	Legal Fees	1005/5107537291	27 Mar 2012	2,626.50
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107536097	27 Mar 2012	2,625.00
Morson International	Agency Staff	1005/5107532961	06 Mar 2012	2,625.00
Morson International	Agency Staff	1005/5107532986	06 Mar 2012	2,625.00
Morson International	Agency Staff	1005/5107532989	06 Mar 2012	2,625.00
Morson International	Agency Staff	1005/5107533068	06 Mar 2012	2,625.00
NetworkersMSB	Agency Staff	1005/5107534009	06 Mar 2012	2,625.00
Morson International	Agency Staff	1005/5107537744	13 Mar 2012	2,625.00
Morson International	Agency Staff	1005/5107537813	13 Mar 2012	2,625.00
Morson International	Agency Staff	1005/5107537887	13 Mar 2012	2,625.00
NetworkersMSB	Agency Staff	1005/5107538878	13 Mar 2012	2,625.00
Morson International	Agency Staff	1005/5107543100	20 Mar 2012	2,625.00
Morson International	Agency Staff	1005/5107543163	20 Mar 2012	2,625.00
Morson International	Agency Staff	1005/5107543167	20 Mar 2012	2,625.00
Morson International	Agency Staff	1005/5107543193	20 Mar 2012	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107543888	20 Mar 2012	2,625.00
Morson International	Agency Staff	1005/5107548734	27 Mar 2012	2,625.00
Morson International	Agency Staff	1005/5107548806	27 Mar 2012	2,625.00
Morson International	Agency Staff	1005/5107548860	27 Mar 2012	2,625.00
Morson International	Agency Staff	1005/5107548873	27 Mar 2012	2,625.00
NetworkersMSB	Agency Staff	1005/5107549912	27 Mar 2012	2,625.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107540918	09 Mar 2012	2,625.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107535745	21 Mar 2012	2,622.72
TXM Recruit Ltd	Agency Staff	1005/5107544157	20 Mar 2012	2,622.69
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107533692	06 Mar 2012	2,620.80
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107520623	27 Mar 2012	2,620.38
EDF Energy	Electricity	1008/5107541156	21 Mar 2012	2,620.22
Skills Training Centre Ltd	Corporate Subscriptions	1006/5107547843	27 Mar 2012	2,620.00
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1002/5107536847	12 Mar 2012	2,619.97
Softcat Ltd	Computer Consumables	1011/5107546623	21 Mar 2012	2,617.00
F J Cleveland & Co.	Legal Fees	1001/5107545985	15 Mar 2012	2,615.91
Morson International	Agency Staff	1001/5107548641	27 Mar 2012	2,614.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107517584	05 Mar 2012	2,613.00
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107530277	14 Mar 2012	2,612.88
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1005/5107546376	16 Mar 2012	2,612.40
MODIS INTERNATIONAL	Agency Staff	1005/5107548971	27 Mar 2012	2,610.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517413	05 Mar 2012	2,608.32
Computacenter Plc	Computer Software	1003/5107530180	14 Mar 2012	2,608.16
ATKINS LTD	Agency Staff	1005/5107523699	13 Mar 2012	2,608.00
ATKINS LTD	Agency Staff	1005/5107528704	19 Mar 2012	2,608.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107530922	14 Mar 2012	2,608.00
ATKINS LTD	Agency Staff	1005/5107533604	26 Mar 2012	2,608.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000172	27 Mar 2012	2,607.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107537261	21 Mar 2012	2,601.36
Wsp Civils Ltd	Road Maintenance	1002/5107527556	13 Mar 2012	2,600.64
MATCHTECH GROUP PLC	Agency Staff	1001/5107517587	05 Mar 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107517624	05 Mar 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528542	19 Mar 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533490	26 Mar 2012	2,600.00
Certes Computing Limited	Agency Staff	1001/5107549583	27 Mar 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107523412	13 Mar 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107517541	05 Mar 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107523497	13 Mar 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107528468	19 Mar 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517435	05 Mar 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517475	05 Mar 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523432	13 Mar 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528406	19 Mar 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528576	19 Mar 2012	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533181	06 Mar 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533288	26 Mar 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533348	26 Mar 2012	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107534760	07 Mar 2012	2,600.00
Avantgarde Training Limited	Staff Training	1005/5107536680	05 Mar 2012	2,600.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538012	13 Mar 2012	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107523464	13 Mar 2012	2,600.00
SELECTEQUIP LTD	Track General Maintenance	1033/5107541326	12 Mar 2012	2,600.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532779	06 Mar 2012	2,597.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107542972	20 Mar 2012	2,597.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548554	27 Mar 2012	2,597.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107533662	06 Mar 2012	2,597.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107538523	13 Mar 2012	2,597.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107543899	20 Mar 2012	2,597.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107549533	27 Mar 2012	2,597.00
Morson International	Agency Staff	1005/5107548868	27 Mar 2012	2,596.02
London Borough of Islington	Borough Services	1001/1900043052	21 Mar 2012	2,595.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107534717	14 Mar 2012	2,594.00
Serco Ltd	Traffic Signals	1002/5107521210	06 Mar 2012	2,592.69
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544383	20 Mar 2012	2,592.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550008	27 Mar 2012	2,592.00
ROUGHTON LTD	Professional Engineering Services	1031/5107539824	27 Mar 2012	2,591.00
ALSTOM TRANSPORT	Fleet	1031/5107537400	26 Mar 2012	2,588.00
Mott Macdonald Limited	Planning & Development Consultancy	1002/5107534381	21 Mar 2012	2,587.50
INVENSYS RAIL (USE 10017421)	Fleet	1031/5107318753	27 Mar 2012	2,586.40
Prima Services Group Limited	Agency Staff	1005/5107544058	20 Mar 2012	2,586.38
Prima Services Group Limited	Agency Staff	1005/5107549678	27 Mar 2012	2,586.38
MATCHTECH GROUP PLC	Agency Staff	1001/5107517442	05 Mar 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107523402	13 Mar 2012	2,586.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107528386	19 Mar 2012	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107533316	26 Mar 2012	2,586.10
The Trevor Patrick Partnership	Management & Support Consultancy	1020/5107537251	07 Mar 2012	2,584.25
Morson International	Agency Staff	1005/5107532845	06 Mar 2012	2,583.00
Morson International	Agency Staff	1005/5107543044	20 Mar 2012	2,583.00
Morson International	Agency Staff	1005/5107548854	27 Mar 2012	2,583.00
Serco Ltd	Traffic Signals	1002/5107537343	27 Mar 2012	2,580.67
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005/5107510476	13 Mar 2012	2,577.61
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107534811	20 Mar 2012	2,574.00
Morson International	Agency Staff	1005/5107532943	06 Mar 2012	2,572.50
Morson International	Agency Staff	1005/5107532955	06 Mar 2012	2,572.50
Morson International	Agency Staff	1005/5107533048	06 Mar 2012	2,572.50
Morson International	Agency Staff	1005/5107537815	13 Mar 2012	2,572.50
Morson International	Agency Staff	1005/5107543091	20 Mar 2012	2,572.50
Morson International	Agency Staff	1005/5107543180	20 Mar 2012	2,572.50
Morson International	Agency Staff	1005/5107543252	20 Mar 2012	2,572.50
Morson International	Agency Staff	1005/5107548730	27 Mar 2012	2,572.50
Morson International	Agency Staff	1005/5107548798	27 Mar 2012	2,572.50
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900384535	06 Mar 2012	2,570.38
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107530926	21 Mar 2012	2,570.00
CREACTIVE DESIGN LTD	Maintenance Materials	1031/5107534984	21 Mar 2012	2,568.57
Serco Ltd	Traffic Signals	1002/5107530827	19 Mar 2012	2,568.26
Morson International	Agency Staff	1001/5107548670	27 Mar 2012	2,566.20
Morson International	Agency Staff	1005/5107537682	13 Mar 2012	2,566.20
Morson International	Agency Staff	1005/5107534749	07 Mar 2012	2,564.15
Morson International	Agency Staff	1005/5107537694	13 Mar 2012	2,564.15
Morson International	Agency Staff	1005/5107548636	27 Mar 2012	2,564.15
Morson International	Agency Staff	1005/5107548722	27 Mar 2012	2,564.15
Harrow Green	Office Accommodation Moves	1004/5107524552	07 Mar 2012	2,563.20
Serco Ltd	Traffic Signals	1002/5107521180	05 Mar 2012	2,562.03
EVERSHEDS	Legal Fees	1001/5107525415	07 Mar 2012	2,561.16
Paint Inspection Ltd	Civil Engineering Construction Works	1005/5107553201	26 Mar 2012	2,560.00
CERC	Security Equipment	1006/5107541596	12 Mar 2012	2,558.48
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107546388	29 Mar 2012	2,556.47
Pablon Tools Limited	Plant & Equipment Purchases	1031/5107541362	12 Mar 2012	2,556.45
HAYLEY GROUP PLC	Maintenance Materials	1005/5107521669	07 Mar 2012	2,551.44
MLS RAIL LIMITED	Stationery	1005/5107541370	12 Mar 2012	2,550.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107542537	13 Mar 2012	2,550.00
GEOMOUNT LTD	Fleet	1031/5107532389	05 Mar 2012	2,550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107539815	19 Mar 2012	2,550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107541021	26 Mar 2012	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523398	13 Mar 2012	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528383	19 Mar 2012	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533312	26 Mar 2012	2,548.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543406	20 Mar 2012	2,548.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549036	27 Mar 2012	2,548.00
Aqualogic WC Ltd	Professional Engineering Services	1004/5107551134	23 Mar 2012	2,547.50
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107546252	19 Mar 2012	2,547.18
Pertemps Recruitment Partnership	Agency Staff	1004/5107518210	07 Mar 2012	2,546.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548529	27 Mar 2012	2,544.00
Parity Resources Limited	Agency Staff	1001/5107549428	27 Mar 2012	2,544.00
AMTEC Consulting	Agency Staff	1005/5107533997	06 Mar 2012	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107543879	20 Mar 2012	2,544.00
AMTEC Consulting	Agency Staff	1005/5107544255	20 Mar 2012	2,544.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107552398	27 Mar 2012	2,542.50
Siemens Mobility	MR Construction Costs	1033/5107539601	27 Mar 2012	2,539.60
RS Components Ltd	Maintenance Materials	1005/5107539252	27 Mar 2012	2,539.40
Manchester Metropolitan University	Marketing Exhibitions & Events	1011/5107542331	27 Mar 2012	2,539.00
Morson International	Agency Staff	1005/5107534748	07 Mar 2012	2,535.98
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1002/5107545535	15 Mar 2012	2,535.00
Dawleys	Advertising	1004/5107546474	19 Mar 2012	2,532.81
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107524432	09 Mar 2012	2,530.00
Ricoh UK Ltd	Photocopying	1001/1900043045	06 Mar 2012	2,528.06
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001/5107522018	07 Mar 2012	2,528.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107533690	06 Mar 2012	2,527.20
MBA Group Ltd	Printing	1005/5107540611	27 Mar 2012	2,526.49
OrangeIS Ltd	Computer Hardware	1005/5107554616	27 Mar 2012	2,525.00
Serco Ltd	Traffic Signals	1002/5107537384	27 Mar 2012	2,524.08
Parity Resources Limited	Agency Staff	1001/5107549414	27 Mar 2012	2,522.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107517548	05 Mar 2012	2,522.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548556	27 Mar 2012	2,520.00
Morson International	Agency Staff	1001/5107548658	27 Mar 2012	2,520.00
Morson International	Agency Staff	1005/5107537677	13 Mar 2012	2,520.00
Morson International	Agency Staff	1005/5107537700	13 Mar 2012	2,520.00
Morson International	Agency Staff	1005/5107537854	13 Mar 2012	2,520.00
Morson International	Agency Staff	1005/5107543045	20 Mar 2012	2,520.00
Morson International	Agency Staff	1005/5107543084	20 Mar 2012	2,520.00
Morson International	Agency Staff	1005/5107543138	20 Mar 2012	2,520.00
Morson International	Agency Staff	1005/5107548834	27 Mar 2012	2,520.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107521347	05 Mar 2012	2,518.83
ELAN COMPUTING LTD	Agency Staff	1001/5107533136	06 Mar 2012	2,517.50
ELAN COMPUTING LTD	Agency Staff	1001/5107537981	13 Mar 2012	2,517.50
ELAN COMPUTING LTD	Agency Staff	1001/5107543338	20 Mar 2012	2,517.50
ELAN COMPUTING LTD	Agency Staff	1001/5107548947	27 Mar 2012	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107533109	06 Mar 2012	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107537953	13 Mar 2012	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107543315	20 Mar 2012	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107548916	27 Mar 2012	2,517.50
The English Garden Company	Building Maintenance & Repairs	1006/5107542463	15 Mar 2012	2,513.06
Office Depot UK Ltd	Stationery	1004/5107521542	08 Mar 2012	2,510.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Orchid Print	Marketing Exhibitions & Events	1005/5107539340	07 Mar 2012	2,510.00
Morson International	Agency Staff	1005/5107548825	27 Mar 2012	2,510.00
South West Trains Ltd	Building Maintenance & Repairs	1020/5107539774	27 Mar 2012	2,508.69
EURO RSCG PEOPLE	Recruitment Advertising	1001/5107529818	07 Mar 2012	2,506.25
GIA	Building Maintenance & Repairs	1004/5107542367	15 Mar 2012	2,506.20
DS + A Ltd	Professional Engineering Services	1020/5107546673	16 Mar 2012	2,502.50
ELAN COMPUTING LTD	Agency Staff	1001/5107533143	06 Mar 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001/5107537988	13 Mar 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001/5107543343	20 Mar 2012	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001/5107548966	27 Mar 2012	2,500.05
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532791	06 Mar 2012	2,500.00
Parity Resources Limited	Agency Staff	1001/5107533559	06 Mar 2012	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537603	13 Mar 2012	2,500.00
Parity Resources Limited	Agency Staff	1001/5107538422	13 Mar 2012	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107542993	20 Mar 2012	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107542994	20 Mar 2012	2,500.00
Parity Resources Limited	Agency Staff	1001/5107543798	20 Mar 2012	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548541	27 Mar 2012	2,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548566	27 Mar 2012	2,500.00
Parity Resources Limited	Agency Staff	1001/5107549429	27 Mar 2012	2,500.00
TXM Recruit Ltd	Agency Staff	1002/5107538811	13 Mar 2012	2,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107548913	27 Mar 2012	2,500.00
QUINN & CO	Purchase of Land & Buildings	1004/1900386420	06 Mar 2012	2,500.00
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107516592	16 Mar 2012	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107517539	05 Mar 2012	2,500.00
Tiviot Prints Limited	Publications & Publicity Material	1004/5107537332	07 Mar 2012	2,500.00
eCircle Ltd	Advertising	1004/5107548273	21 Mar 2012	2,500.00
Production Modelling Limited	Software Maintenance	1005/5107479347	26 Mar 2012	2,500.00
Morson International	Agency Staff	1005/5107548635	27 Mar 2012	2,500.00
Martin J Fisher	Security Equipment	1006/5107551165	27 Mar 2012	2,500.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107551191	26 Mar 2012	2,500.00
London Borough of Southwark	Contracted Services Buildings	1011/1900011065	27 Mar 2012	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107517532	05 Mar 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107523486	13 Mar 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107528457	19 Mar 2012	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107533398	26 Mar 2012	2,499.95
Morson International	Agency Staff	1001/5107548715	27 Mar 2012	2,499.95
Morson International	Agency Staff	1001/5107548761	27 Mar 2012	2,499.95
Morson International	Agency Staff	1005/5107533037	06 Mar 2012	2,499.95
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107525160	05 Mar 2012	2,499.56
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107538562	13 Mar 2012	2,499.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107543940	20 Mar 2012	2,499.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107549565	27 Mar 2012	2,499.40
Danick Construction	Maintenance of Bus Stations LBL	1006/5107554216	27 Mar 2012	2,498.00
COBRA DESIGN CENTRE (SUPPLIES) L	Stock Issues - Repairables	1033/5107529464	06 Mar 2012	2,498.00
NetworkersMSB	Agency Staff	1001/5107538886	13 Mar 2012	2,497.50
NetworkersMSB	Agency Staff	1001/5107544275	20 Mar 2012	2,497.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107532752	06 Mar 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107537573	13 Mar 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107542957	20 Mar 2012	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107548524	27 Mar 2012	2,496.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107517490	05 Mar 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107517542	05 Mar 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107517613	05 Mar 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107517617	05 Mar 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523498	13 Mar 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523569	13 Mar 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523575	13 Mar 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523621	13 Mar 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528424	19 Mar 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528458	19 Mar 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528469	19 Mar 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528533	19 Mar 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528534	19 Mar 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528537	19 Mar 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533362	26 Mar 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533399	26 Mar 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533408	26 Mar 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533478	26 Mar 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533479	26 Mar 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533484	26 Mar 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107528613	19 Mar 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107533524	26 Mar 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517415	05 Mar 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523370	13 Mar 2012	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528602	19 Mar 2012	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533224	06 Mar 2012	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533243	06 Mar 2012	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533246	06 Mar 2012	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538098	13 Mar 2012	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543476	20 Mar 2012	2,496.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549064	27 Mar 2012	2,496.00
Parity Resources Limited	Agency Staff	1001/5107533566	06 Mar 2012	2,495.50
Parity Resources Limited	Agency Staff	1001/5107543806	20 Mar 2012	2,495.50
Parity Resources Limited	Agency Staff	1001/5107549427	27 Mar 2012	2,495.50
MOODY'S ANALYTICS UK LTD	Staff Training	1001/1900042974	08 Mar 2012	2,495.00
Morson International	Agency Staff	1005/5107532902	06 Mar 2012	2,493.75
Morson International	Agency Staff	1005/5107532964	06 Mar 2012	2,493.75
Morson International	Agency Staff	1005/5107532971	06 Mar 2012	2,493.75
Morson International	Agency Staff	1005/5107537732	13 Mar 2012	2,493.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107537790	13 Mar 2012	2,493.75
Morson International	Agency Staff	1005/5107543195	20 Mar 2012	2,493.75
Morson International	Agency Staff	1005/5107548746	27 Mar 2012	2,493.75
Morson International	Agency Staff	1005/5107548786	27 Mar 2012	2,493.75
Morson International	Agency Staff	1005/5107548861	27 Mar 2012	2,493.75
MODIS INTERNATIONAL	Agency Staff	1005/5107548972	27 Mar 2012	2,493.12
CALDER & GRANDIDGE	Track General Maintenance	1033/5107526378	13 Mar 2012	2,491.75
Morson International	Agency Staff	1005/5107548852	27 Mar 2012	2,491.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107533663	06 Mar 2012	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107549526	27 Mar 2012	2,491.00
Franklin & Andrews	Professional Engineering Services	1020/5107542581	13 Mar 2012	2,490.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107536694	05 Mar 2012	2,490.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107536696	05 Mar 2012	2,490.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107533695	06 Mar 2012	2,487.75
STERIA	Agency Staff	1001/5107533978	06 Mar 2012	2,487.75
STERIA	Agency Staff	1001/5107533982	06 Mar 2012	2,487.75
STERIA	Agency Staff	1001/5107538846	13 Mar 2012	2,487.75
STERIA	Agency Staff	1001/5107538849	13 Mar 2012	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107543920	20 Mar 2012	2,487.75
STERIA	Agency Staff	1001/5107544242	20 Mar 2012	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107549561	27 Mar 2012	2,487.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107549564	27 Mar 2012	2,487.75
STERIA	Agency Staff	1001/5107549880	27 Mar 2012	2,487.75
Corona Energy Retail 4 Ltd	Gas	1005/1900135039	07 Mar 2012	2,486.45
J & K Commercial Cleaning Services	Office Cleaning	1005/5107536220	27 Mar 2012	2,486.23
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107533102	06 Mar 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107533128	06 Mar 2012	2,484.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107537942	13 Mar 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107543334	20 Mar 2012	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107548965	27 Mar 2012	2,484.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107538111	13 Mar 2012	2,484.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107528412	19 Mar 2012	2,483.05
MATCHTECH GROUP PLC	Agency Staff	1020/5107533349	26 Mar 2012	2,483.05
ATKINS LTD	Agency Staff	1005/5107517760	05 Mar 2012	2,482.65
Morson International	Agency Staff	1005/5107532881	06 Mar 2012	2,481.25
Morson International	Agency Staff	1005/5107537708	13 Mar 2012	2,481.25
Morson International	Agency Staff	1005/5107543064	20 Mar 2012	2,481.25
Morson International	Agency Staff	1005/5107548677	27 Mar 2012	2,481.25
Morson International	Agency Staff	1005/5107537715	13 Mar 2012	2,480.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107523585	13 Mar 2012	2,480.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107533096	06 Mar 2012	2,477.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107537931	13 Mar 2012	2,477.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107543304	20 Mar 2012	2,477.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107548904	27 Mar 2012	2,477.85
Parity Resources Limited	Agency Staff	1001/5107533565	06 Mar 2012	2,477.10
Parity Resources Limited	Agency Staff	1001/5107543791	20 Mar 2012	2,477.10
Parity Resources Limited	Agency Staff	1001/5107549418	27 Mar 2012	2,477.10
Parity Resources Limited	Agency Staff	1001/5107549424	27 Mar 2012	2,477.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107517531	05 Mar 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523485	13 Mar 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528456	19 Mar 2012	2,475.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532776	06 Mar 2012	2,475.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532801	06 Mar 2012	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533397	26 Mar 2012	2,475.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107542969	20 Mar 2012	2,475.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107543000	20 Mar 2012	2,475.00
ATKINS LTD	Agency Staff	1005/5107517763	05 Mar 2012	2,475.00
ATKINS LTD	Agency Staff	1005/5107523721	13 Mar 2012	2,475.00
ATKINS LTD	Agency Staff	1005/5107528741	19 Mar 2012	2,475.00
Socia Limited	Management & Support Consultancy	1005/5107535482	07 Mar 2012	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107543898	20 Mar 2012	2,475.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107534856	14 Mar 2012	2,475.00
ATKINS LTD	Agency Staff	1005/5107528716	19 Mar 2012	2,474.55
ELAN COMPUTING LTD	Agency Staff	1001/5107548951	27 Mar 2012	2,473.16
ELAN COMPUTING LTD	Agency Staff	1001/5107537998	13 Mar 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001/5107543359	20 Mar 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001/5107543362	20 Mar 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001/5107548945	27 Mar 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001/5107548948	27 Mar 2012	2,472.50
ELAN COMPUTING LTD	Agency Staff	1001/5107533144	06 Mar 2012	2,471.98
ELAN COMPUTING LTD	Agency Staff	1001/5107548967	27 Mar 2012	2,471.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107517501	05 Mar 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523455	13 Mar 2012	2,470.00
The College of Estate Management	Staff Training	1001/5107524562	07 Mar 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528429	19 Mar 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533369	26 Mar 2012	2,470.00
STERIA	Agency Staff	1001/5107533981	06 Mar 2012	2,470.00
STERIA	Agency Staff	1001/5107538848	13 Mar 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528607	19 Mar 2012	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533161	06 Mar 2012	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533178	06 Mar 2012	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533483	26 Mar 2012	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538028	13 Mar 2012	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538112	13 Mar 2012	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543382	20 Mar 2012	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543408	20 Mar 2012	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107548989	27 Mar 2012	2,470.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107548998	27 Mar 2012	2,470.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107527382	12 Mar 2012	2,468.13
WJB Services Limited	Office Accommodation Moves	1004/5107540052	08 Mar 2012	2,465.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532768	06 Mar 2012	2,464.50
STERIA	Agency Staff	1001/5107533976	06 Mar 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537588	13 Mar 2012	2,464.50
STERIA	Agency Staff	1001/5107538843	13 Mar 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107542964	20 Mar 2012	2,464.50
STERIA	Agency Staff	1001/5107544237	20 Mar 2012	2,464.50
STERIA	Agency Staff	1001/5107544239	20 Mar 2012	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548535	27 Mar 2012	2,464.50
STERIA	Agency Staff	1001/5107549876	27 Mar 2012	2,464.50
STERIA	Agency Staff	1001/5107549877	27 Mar 2012	2,464.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107517614	05 Mar 2012	2,463.75
Vital Rail Ltd	Agency Staff	1005/5107538889	13 Mar 2012	2,463.75
MODIS INTERNATIONAL LTD	Agency Staff	1001/5107543370	20 Mar 2012	2,463.45
MATCHTECH GROUP PLC	Agency Staff	1001/5107517473	05 Mar 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107517528	05 Mar 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107523430	13 Mar 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107523483	13 Mar 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107528409	19 Mar 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107528453	19 Mar 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107533346	26 Mar 2012	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107533394	26 Mar 2012	2,463.15
ROUGHTON LTD	Professional Engineering Services	1033/5107541018	27 Mar 2012	2,463.00
Serco Ltd	Contracted Services - Tunnels	1002/5107539539	27 Mar 2012	2,462.25
STERIA	Agency Staff	1001/5107533980	06 Mar 2012	2,461.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528553	19 Mar 2012	2,461.00
Novacraft Direct Ltd	Marketing Design & Artwork	1004/5107546239	16 Mar 2012	2,459.50
Morson International	Agency Staff	1005/5107543126	20 Mar 2012	2,459.04
ELAN COMPUTING LTD	Agency Staff	1001/5107533127	06 Mar 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107537974	13 Mar 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107543333	20 Mar 2012	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107548937	27 Mar 2012	2,458.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107523400	13 Mar 2012	2,457.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107535640	21 Mar 2012	2,454.48
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532796	06 Mar 2012	2,450.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537608	13 Mar 2012	2,450.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107542980	20 Mar 2012	2,450.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548557	27 Mar 2012	2,450.00
OTM (UK) LTD	Marketing Design & Artwork	1004/5107541489	14 Mar 2012	2,450.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1004/5107546025	21 Mar 2012	2,450.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005/5107513697	20 Mar 2012	2,450.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543395	20 Mar 2012	2,449.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549018	27 Mar 2012	2,449.50
Calco Services Limited	Management & Support Consultancy	1012/5107547758	22 Mar 2012	2,447.50
Calco Services Limited	Management & Support Consultancy	1012/5107554768	27 Mar 2012	2,447.50
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008/5107544792	26 Mar 2012	2,446.30
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538061	13 Mar 2012	2,446.08
J Bashford & Associates	Lift Maintenance	1004/5107553632	27 Mar 2012	2,445.00
Parity Resources Limited	Agency Staff	1001/5107549416	27 Mar 2012	2,441.25
Parity Resources Limited	Agency Staff	1001/5107549426	27 Mar 2012	2,441.25
Parity Resources Limited	Agency Staff	1002/5107543805	20 Mar 2012	2,441.25
Parity Resources Limited	Agency Staff	1002/5107549436	27 Mar 2012	2,441.25
Morson International	Agency Staff	1005/5107537811	13 Mar 2012	2,441.25
Morson International	Agency Staff	1005/5107537814	13 Mar 2012	2,441.25
Morson International	Agency Staff	1005/5107543208	20 Mar 2012	2,441.25
Morson International	Agency Staff	1005/5107548707	27 Mar 2012	2,441.25
Morson International	Agency Staff	1005/5107548815	27 Mar 2012	2,441.25
Charles Endirect Ltd	Traffic Signals	1002/5107521369	26 Mar 2012	2,439.76
Certes Computing Limited	Agency Staff	1002/5107549589	27 Mar 2012	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517436	05 Mar 2012	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528382	19 Mar 2012	2,439.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533311	26 Mar 2012	2,439.00
STERIA	Agency Staff	1001/5107544241	20 Mar 2012	2,438.00
STERIA	Agency Staff	1001/5107549878	27 Mar 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107538520	13 Mar 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107543884	20 Mar 2012	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107549513	27 Mar 2012	2,438.00
Corona Energy Retail 4 Ltd	Gas	1004/1900383832	15 Mar 2012	2,437.70
Canon UK Ltd	Furniture & Equipment	1005/5107541496	27 Mar 2012	2,437.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107549987	27 Mar 2012	2,436.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107533094	06 Mar 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107537928	13 Mar 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107543303	20 Mar 2012	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107548889	27 Mar 2012	2,435.65
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107545234	21 Mar 2012	2,433.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107533260	26 Mar 2012	2,433.60
Morson International	Agency Staff	1005/5107548634	27 Mar 2012	2,432.43
Morson International	Agency Staff	1005/5107543113	20 Mar 2012	2,430.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107543461	20 Mar 2012	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107549075	27 Mar 2012	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533236	06 Mar 2012	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533251	06 Mar 2012	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538090	13 Mar 2012	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538106	13 Mar 2012	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543401	20 Mar 2012	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543404	20 Mar 2012	2,430.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549023	27 Mar 2012	2,430.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550050	27 Mar 2012	2,430.00
J C Electrical Ltd	Marketing & Economic Research	1006/5107551769	23 Mar 2012	2,430.00
Chubb Systems Ltd	Track General Maintenance	1031/5107535016	21 Mar 2012	2,430.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107533113	06 Mar 2012	2,429.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1005/5107533108	06 Mar 2012	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005/5107548927	27 Mar 2012	2,428.15
Peek Traffic Ltd	Traffic Signals	1002/5107520684	05 Mar 2012	2,428.04
STELLRAM LTD	Equipment Repairs & Maintenance	1033/5107535020	14 Mar 2012	2,426.25
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107540759	27 Mar 2012	2,425.80
Morson International	Agency Staff	1005/5107537883	13 Mar 2012	2,425.72
Morson International	Agency Staff	1005/5107537747	13 Mar 2012	2,425.50
Morson International	Agency Staff	1005/5107543187	20 Mar 2012	2,425.50
Morson International	Agency Staff	1005/5107548689	27 Mar 2012	2,425.50
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107545736	15 Mar 2012	2,425.00
EVERSHEDS	Legal Fees	1004/5107537286	27 Mar 2012	2,422.50
WF ELECTRICAL PLC	Electrical & Electronic Engineering	1031/5107536541	21 Mar 2012	2,422.10
Broxap Limited	Civil Engineering Construction Works	1002/5107534602	21 Mar 2012	2,422.00
Prima Services Group Limited	Agency Staff	1005/5107533804	06 Mar 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107538665	13 Mar 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107544035	20 Mar 2012	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107549675	27 Mar 2012	2,419.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107533704	06 Mar 2012	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107538563	13 Mar 2012	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107538572	13 Mar 2012	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107543941	20 Mar 2012	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107549566	27 Mar 2012	2,418.75
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107535045	15 Mar 2012	2,418.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107517460	05 Mar 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523420	13 Mar 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528399	19 Mar 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533334	26 Mar 2012	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533519	26 Mar 2012	2,418.00
NetworkersMSB	Agency Staff	1005/5107534003	06 Mar 2012	2,415.00
Morson International	Agency Staff	1005/5107537686	13 Mar 2012	2,415.00
NetworkersMSB	Agency Staff	1005/5107538873	13 Mar 2012	2,415.00
NetworkersMSB	Agency Staff	1005/5107544259	20 Mar 2012	2,415.00
NetworkersMSB	Agency Staff	1005/5107549895	27 Mar 2012	2,415.00
Ardent Management Ltd	Professional Engineering Services	1012/5107541474	16 Mar 2012	2,414.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107532750	06 Mar 2012	2,410.00
BHS CARS AND TRAVEL LTD	Licence Fee Refunds	1003/1900039311	20 Mar 2012	2,410.00
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1033/5107535003	06 Mar 2012	2,409.33
Morson International	Agency Staff	1001/5107543170	20 Mar 2012	2,409.10
Morson International	Agency Staff	1001/5107548691	27 Mar 2012	2,409.10
Morson International	Agency Staff	1005/5107532924	06 Mar 2012	2,409.10
Morson International	Agency Staff	1005/5107537753	13 Mar 2012	2,409.10
Morson International	Agency Staff	1005/5107533062	06 Mar 2012	2,408.70
Morson International	Agency Staff	1005/5107533064	06 Mar 2012	2,408.70
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107534788	07 Mar 2012	2,407.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107538556	13 Mar 2012	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107523625	13 Mar 2012	2,407.50
OCS CATERING	Caterers Service Charges	1001/5107554581	27 Mar 2012	2,407.18
Waterflow Group Plc	Building Maintenance & Repairs	1033/5107531680	26 Mar 2012	2,406.80
ATKINS LTD	Agency Staff	1005/5107517739	05 Mar 2012	2,404.90
ATKINS LTD	Agency Staff	1005/5107523701	13 Mar 2012	2,404.90
ATKINS LTD	Agency Staff	1005/5107528706	19 Mar 2012	2,404.90
ATKINS LTD	Agency Staff	1005/5107533606	26 Mar 2012	2,404.90
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107548996	27 Mar 2012	2,402.40
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107522197	05 Mar 2012	2,401.76
Wsp Civils Ltd	Road Maintenance	1002/5107527558	13 Mar 2012	2,400.22
MATCHTECH GROUP PLC	Agency Staff	1005/5107533393	26 Mar 2012	2,400.10
trainpeople.co.uk Ltd	Printing	1005/5107540094	09 Mar 2012	2,400.07
Robin Tam QC	Legal Fees	1001/1900042811	27 Mar 2012	2,400.00
Business Development and Mentoring	Staff Training	1001/5107550116	21 Mar 2012	2,400.00
FWT Studios	Marketing Design & Artwork	1004/5107547267	20 Mar 2012	2,400.00
HAYLEY GROUP PLC	Protective Clothing	1005/5107527238	12 Mar 2012	2,400.00
Avantgarde Training Limited	Staff Training	1005/5107536678	05 Mar 2012	2,400.00
Morson International	Agency Staff	1005/5107537874	13 Mar 2012	2,400.00
Morson International	Agency Staff	1005/5107548660	27 Mar 2012	2,400.00
Morson International	Agency Staff	1005/5107548831	27 Mar 2012	2,400.00
IBM United Kingdom Limited	Software Maintenance	1005/5107540682	26 Mar 2012	2,399.97
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900388353	14 Mar 2012	2,397.03
Corona Energy Retail 4 Ltd	Gas	1005/1900135133	07 Mar 2012	2,395.38
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005/5107520240	12 Mar 2012	2,394.08
Ricoh UK Ltd	Photocopying	1005/1900136138	21 Mar 2012	2,392.90
The London Dungeon	Ticket & Pass Production	1004/1900388079	14 Mar 2012	2,390.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107548892	27 Mar 2012	2,389.20
Morson International	Agency Staff	1005/5107543148	20 Mar 2012	2,388.88
Morson International	Agency Staff	1005/5107532842	06 Mar 2012	2,388.75
Morson International	Agency Staff	1005/5107532909	06 Mar 2012	2,388.75
Morson International	Agency Staff	1005/5107532932	06 Mar 2012	2,388.75
Morson International	Agency Staff	1005/5107537671	13 Mar 2012	2,388.75
Morson International	Agency Staff	1005/5107537739	13 Mar 2012	2,388.75
Morson International	Agency Staff	1005/5107537761	13 Mar 2012	2,388.75
Morson International	Agency Staff	1005/5107543109	20 Mar 2012	2,388.75
Morson International	Agency Staff	1005/5107543132	20 Mar 2012	2,388.75
Morson International	Agency Staff	1005/5107543160	20 Mar 2012	2,388.75
Morson International	Agency Staff	1005/5107543174	20 Mar 2012	2,388.75
Morson International	Agency Staff	1005/5107548737	27 Mar 2012	2,388.75
Morson International	Agency Staff	1005/5107548788	27 Mar 2012	2,388.75
Morson International	Agency Staff	1005/5107548851	27 Mar 2012	2,388.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107538570	13 Mar 2012	2,386.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107543942	20 Mar 2012	2,386.50
NetworkersMSB	Agency Staff	1005/5107534015	06 Mar 2012	2,386.50
NetworkersMSB	Agency Staff	1005/5107549900	27 Mar 2012	2,386.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Dawleys	Marketing Services	1004/5107546353	20 Mar 2012	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107533575	06 Mar 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107533656	06 Mar 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107533685	06 Mar 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107534785	07 Mar 2012	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107538442	13 Mar 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107538528	13 Mar 2012	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107543813	20 Mar 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107543903	20 Mar 2012	2,385.00
STERIA	Agency Staff	1005/5107544230	20 Mar 2012	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107549445	27 Mar 2012	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107549523	27 Mar 2012	2,385.00
STERIA	Agency Staff	1005/5107549864	27 Mar 2012	2,385.00
DORMA UK Limited	Maintenance of Bus Stations LBL	1006/5107527532	06 Mar 2012	2,384.54
Morson International	Agency Staff	1005/5107532930	06 Mar 2012	2,384.50
Morson International	Agency Staff	1005/5107537759	13 Mar 2012	2,384.50
Morson International	Agency Staff	1005/5107543173	20 Mar 2012	2,384.50
Peek Traffic Ltd	Traffic Signals	1002/5107545205	19 Mar 2012	2,383.10
Morson International	Agency Staff	1005/5107532873	06 Mar 2012	2,381.40
URS Corporation Ltd	Security Equipment	1006/5107531610	26 Mar 2012	2,380.00
Toyota Financial Services (UK) PLC	Plant & Equipment Purchases	1005/5107540288	08 Mar 2012	2,379.78
TOYOTA MATERIAL HANDLING UK	Plant & Equipment Purchases	1005/5107544789	26 Mar 2012	2,379.78
Siemens Mobility	Signalling Systems	1033/5107536651	07 Mar 2012	2,378.76
Meridian Business Support	Agency Staff	1005/5107549739	27 Mar 2012	2,378.44
Pertemps Recruitment Partnership	Agency Staff	1010/5107529219	13 Mar 2012	2,376.40
The Glass Page Ltd	Photography & Video	1005/5107553029	26 Mar 2012	2,376.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031/5107540043	09 Mar 2012	2,376.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533522	26 Mar 2012	2,375.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107523447	13 Mar 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528425	19 Mar 2012	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533363	26 Mar 2012	2,375.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538051	13 Mar 2012	2,375.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543433	20 Mar 2012	2,375.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549052	27 Mar 2012	2,375.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107522529	07 Mar 2012	2,373.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107533092	06 Mar 2012	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107537925	13 Mar 2012	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107543301	20 Mar 2012	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107548902	27 Mar 2012	2,371.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534103	06 Mar 2012	2,371.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544405	20 Mar 2012	2,371.20
Pulse Media	Printing	1005/5107539247	07 Mar 2012	2,370.00
Peek Traffic Ltd	Traffic Signals	1002/5107550830	27 Mar 2012	2,369.98
EDF Energy	Electricity	1007/1900001234	21 Mar 2012	2,369.64
Prima Services Group Limited	Agency Staff	1005/5107538685	13 Mar 2012	2,369.40
Prima Services Group Limited	Agency Staff	1005/5107544069	20 Mar 2012	2,369.40
Prima Services Group Limited	Agency Staff	1005/5107549710	27 Mar 2012	2,369.40
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001/5107542087	15 Mar 2012	2,369.11
Pertemps Recruitment Partnership	Agency Staff	1004/5107518205	07 Mar 2012	2,367.86
MATCHTECH GROUP PLC	Agency Staff	1005/5107533296	26 Mar 2012	2,366.00
Corona Energy Retail 4 Ltd	Gas	1004/1900383813	15 Mar 2012	2,364.02
ADVANCE DIGITAL PRINT LIMITED	Security Equipment	1020/5107539546	13 Mar 2012	2,364.00
Gifford part of Ramboll	Management & Support Consultancy	1005/5107521438	06 Mar 2012	2,363.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107517545	05 Mar 2012	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107523502	13 Mar 2012	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107528473	19 Mar 2012	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107533412	26 Mar 2012	2,362.50
Morson International	Agency Staff	1001/5107543262	20 Mar 2012	2,362.50
Morson International	Agency Staff	1001/5107548842	27 Mar 2012	2,362.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107541718	27 Mar 2012	2,362.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107541722	27 Mar 2012	2,362.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107547792	27 Mar 2012	2,362.50
Morson International	Agency Staff	1005/5107532841	06 Mar 2012	2,362.50
Morson International	Agency Staff	1005/5107533051	06 Mar 2012	2,362.50
Morson International	Agency Staff	1005/5107533072	06 Mar 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107533930	06 Mar 2012	2,362.50
Morson International	Agency Staff	1005/5107537872	13 Mar 2012	2,362.50
Morson International	Agency Staff	1005/5107537877	13 Mar 2012	2,362.50
Morson International	Agency Staff	1005/5107543104	20 Mar 2012	2,362.50
Morson International	Agency Staff	1005/5107543116	20 Mar 2012	2,362.50
Morson International	Agency Staff	1005/5107543197	20 Mar 2012	2,362.50
Morson International	Agency Staff	1005/5107543256	20 Mar 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107543817	20 Mar 2012	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107544181	20 Mar 2012	2,362.50
Morson International	Agency Staff	1005/5107548752	27 Mar 2012	2,362.50
Morson International	Agency Staff	1005/5107548839	27 Mar 2012	2,362.50
Morson International	Agency Staff	1005/5107548864	27 Mar 2012	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107549449	27 Mar 2012	2,362.50
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033/5107530758	15 Mar 2012	2,360.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107534763	07 Mar 2012	2,358.95
ATKINS LTD	Agency Staff	1005/5107533617	26 Mar 2012	2,358.76
ATKINS LTD	Agency Staff	1005/5107523711	13 Mar 2012	2,358.75
British Telecommunications Plc	Computer Hardware	1011/1900011022	06 Mar 2012	2,357.25
INTEGRATED ELECTRONICS LTD	Maintenance Materials	1005/5107550275	21 Mar 2012	2,357.23
KENT MODULAR ELECTRONICS LTD	Signalling Systems	1005/5107540130	27 Mar 2012	2,356.00
Innovacion Limited	Planning & Development Consultancy	1001/5107551929	23 Mar 2012	2,355.00
The London Dungeon	Ticket & Pass Production	1004/1900388648	27 Mar 2012	2,355.00
Morson International	Agency Staff	1005/5107532974	06 Mar 2012	2,355.00
Morson International	Agency Staff	1005/5107537801	13 Mar 2012	2,355.00
Morson International	Agency Staff	1005/5107543202	20 Mar 2012	2,355.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107548810	27 Mar 2012	2,355.00
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1033/5107540778	27 Mar 2012	2,353.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107542981	20 Mar 2012	2,352.00
Morson International	Agency Staff	1005/5107548762	27 Mar 2012	2,352.00
Prima Services Group Limited	Agency Staff	1005/5107533823	06 Mar 2012	2,351.28
Prima Services Group Limited	Agency Staff	1005/5107544039	20 Mar 2012	2,351.28
Prima Services Group Limited	Agency Staff	1005/5107549681	27 Mar 2012	2,351.28
Prima Services Group Limited	Agency Staff	1005/5107533824	06 Mar 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107533825	06 Mar 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107533837	06 Mar 2012	2,351.25
Meridian Business Support	Agency Staff	1005/5107533882	26 Mar 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107538683	13 Mar 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107544077	20 Mar 2012	2,351.25
Prima Services Group Limited	Agency Staff	1005/5107549692	27 Mar 2012	2,351.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107533682	06 Mar 2012	2,350.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107538545	13 Mar 2012	2,350.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107543914	20 Mar 2012	2,350.25
8 Solutions Ltd	Manage IT Services	1001/5107541133	09 Mar 2012	2,350.00
Vinyl Plus Graphics Ltd	Vehicle Repairs & Maintenance	1006/5107546011	21 Mar 2012	2,350.00
GIFFEN GROUP PLC	MR Construction Costs	1031/5107529765	14 Mar 2012	2,348.64
GIFFEN GROUP PLC	MR Construction Costs	1031/5107536667	21 Mar 2012	2,348.64
Morson International	Agency Staff	1005/5107548781	27 Mar 2012	2,342.94
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033/5107540381	08 Mar 2012	2,342.00
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107537365	21 Mar 2012	2,341.84
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107537371	21 Mar 2012	2,341.84
MATCHTECH GROUP PLC	Agency Staff	1001/5107517546	05 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107517557	05 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523503	13 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523513	13 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528474	19 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528481	19 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533413	26 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533422	26 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107517596	05 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107523553	13 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107528518	19 Mar 2012	2,340.00
FWT Studios	Marketing Design & Artwork	1004/5107547249	20 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517409	05 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517416	05 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517417	05 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517423	05 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523364	13 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523383	13 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523562	13 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528356	19 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528357	19 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528362	19 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528364	19 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528372	19 Mar 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533176	06 Mar 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533195	06 Mar 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533206	06 Mar 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533211	06 Mar 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533242	06 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533277	26 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533278	26 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533286	26 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533287	26 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533300	26 Mar 2012	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107533691	06 Mar 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534090	06 Mar 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534114	06 Mar 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107534762	07 Mar 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538026	13 Mar 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538034	13 Mar 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538047	13 Mar 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538062	13 Mar 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538097	13 Mar 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538116	13 Mar 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538961	13 Mar 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538987	13 Mar 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543383	20 Mar 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543388	20 Mar 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543402	20 Mar 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543415	20 Mar 2012	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107543933	20 Mar 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544366	20 Mar 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544379	20 Mar 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549011	27 Mar 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549024	27 Mar 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549030	27 Mar 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549031	27 Mar 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549033	27 Mar 2012	2,340.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549035	27 Mar 2012	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107549559	27 Mar 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550007	27 Mar 2012	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550066	27 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107528596	19 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107534771	27 Mar 2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523369	13 Mar 2012	2,339.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107529848	20 Mar 2012	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107533284	26 Mar 2012	2,339.55
TALASCEND LTD (ASB)	Agency Staff	1005/5107538522	13 Mar 2012	2,337.30
URS Scott Wilson Ltd	Planning & Development Consultancy	1001/5107521407	05 Mar 2012	2,334.75
Westcode (UK) Ltd	Professional Engineering Services	1031/5107553511	27 Mar 2012	2,332.78
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107539500	21 Mar 2012	2,332.11
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107543290	20 Mar 2012	2,331.42
MATCHTECH GROUP PLC	Agency Staff	1005/5107517497	05 Mar 2012	2,329.60
ELAN COMPUTING LTD	Agency Staff	1001/5107548962	27 Mar 2012	2,328.75
SELECTEQUIP LTD	Maintenance Materials	1005/5107541300	12 Mar 2012	2,328.31
Morson International	Agency Staff	1005/5107532992	06 Mar 2012	2,327.05
Morson International	Agency Staff	1005/5107537895	13 Mar 2012	2,327.05
Morson International	Agency Staff	1005/5107543216	20 Mar 2012	2,327.05
PERMALOK FASTENING SYSTEMS LTD	Fleet	1031/5107526691	08 Mar 2012	2,327.02
MATCHTECH GROUP PLC	Agency Staff	1005/5107533443	26 Mar 2012	2,325.44
CROWN ESTATE OFFICE	Commercial Property Rent	1004/1900389718	21 Mar 2012	2,325.00
T-T PUMPS LTD	Building Maintenance & Repairs	1031/5107552029	23 Mar 2012	2,325.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107546776	21 Mar 2012	2,323.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543450	20 Mar 2012	2,322.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549062	27 Mar 2012	2,322.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517565	05 Mar 2012	2,320.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107533429	26 Mar 2012	2,320.80
TURNER VIRR & CO LTD	Uniforms	1005/5107556799	27 Mar 2012	2,318.40
CRAIG & DERRICOTT LTD	Fleet	1031/5107513267	07 Mar 2012	2,317.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107537915	13 Mar 2012	2,317.42
Morson International	Agency Staff	1005/5107548767	27 Mar 2012	2,315.46
Wynnwith Group Limited	Agency Staff	1005/5107543807	20 Mar 2012	2,315.04
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107533701	06 Mar 2012	2,311.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107538561	13 Mar 2012	2,311.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107543923	20 Mar 2012	2,311.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107549556	27 Mar 2012	2,311.25
Crown Records Management Limited	Computer Hardware	1001/5107514790	07 Mar 2012	2,310.03
Morson International	Agency Staff	1001/5107543147	20 Mar 2012	2,310.00
Morson International	Agency Staff	1001/5107548678	27 Mar 2012	2,310.00
Morson International	Agency Staff	1005/5107532884	06 Mar 2012	2,310.00
ATKINS LTD	Agency Staff	1005/5107533626	26 Mar 2012	2,310.00
Trapeze PTI Ltd	Computer Software	1001/5107546639	16 Mar 2012	2,309.77
Mane Contract Services Limited	Agency Staff	1005/5107542868	20 Mar 2012	2,307.00
Associated Newspaper	Statutory Advertising & Notifications	1002/5107539288	21 Mar 2012	2,305.80
Serco Ltd	Traffic Signals	1002/5107535877	26 Mar 2012	2,305.79
Pirtek Leyton	Plant & Equipment Purchases	1033/5107532226	12 Mar 2012	2,304.59
MATCHTECH GROUP PLC	Agency Staff	1005/5107517412	05 Mar 2012	2,302.56
MATCHTECH GROUP PLC	Agency Staff	1005/5107523439	13 Mar 2012	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107528418	19 Mar 2012	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107533354	26 Mar 2012	2,302.45
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031/5107525873	07 Mar 2012	2,302.39
MATCHTECH GROUP PLC	Agency Staff	1005/5107517576	05 Mar 2012	2,301.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107523532	13 Mar 2012	2,301.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107528498	19 Mar 2012	2,301.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107533442	26 Mar 2012	2,301.90
Prima Services Group Limited	Agency Staff	1005/5107533795	06 Mar 2012	2,301.00
Prima Services Group Limited	Agency Staff	1005/5107544049	20 Mar 2012	2,301.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107550450	23 Mar 2012	2,301.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107543313	20 Mar 2012	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107548911	27 Mar 2012	2,300.30
Wynnwith Group Limited	Agency Staff	1005/5107538443	13 Mar 2012	2,300.20
Wynnwith Group Limited	Agency Staff	1005/5107543814	20 Mar 2012	2,300.20
Wynnwith Group Limited	Agency Staff	1005/5107549446	27 Mar 2012	2,300.20
Blue Arrow Ltd	Agency Staff	1001/5107524115	07 Mar 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107529144	13 Mar 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107534029	20 Mar 2012	2,300.00
Blue Arrow Ltd	Agency Staff	1001/5107538898	27 Mar 2012	2,300.00
QA Limited	Staff Training	1001/5107551277	22 Mar 2012	2,300.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107537361	07 Mar 2012	2,300.00
FWT Studios	Marketing Design & Artwork	1004/5107539632	07 Mar 2012	2,300.00
Brent Community Transport	Agency Staff	1010/5107521113	06 Mar 2012	2,299.00
GEL Appointments	Agency Staff	1001/5107538398	13 Mar 2012	2,298.40
Hobbs the Printers	Printing	1005/5107554580	27 Mar 2012	2,296.71
Blue Arrow Ltd	Agency Staff	1005/5107529145	13 Mar 2012	2,295.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107517619	05 Mar 2012	2,295.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523577	13 Mar 2012	2,295.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528539	19 Mar 2012	2,295.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533530	26 Mar 2012	2,295.00
BT PRIVATE SERVICES	Maintenance of Telecommunications Equipment	1001/1900043149	15 Mar 2012	2,293.60
Abtus Limited	Professional Engineering Services	1012/5107531398	05 Mar 2012	2,293.00
Niton Equipment	Uniforms	1005/5107547993	21 Mar 2012	2,291.10
ANSYS UK LTD	Computer Software	1005/5107541432	12 Mar 2012	2,290.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532773	06 Mar 2012	2,289.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107517549	05 Mar 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517459	05 Mar 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517461	05 Mar 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517478	05 Mar 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523419	13 Mar 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523421	13 Mar 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523436	13 Mar 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528398	19 Mar 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528415	19 Mar 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528588	19 Mar 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533333	26 Mar 2012	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533335	26 Mar 2012	2,288.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107533351	26 Mar 2012	2,288.00
SHIVA LTD	Legal Fees	1002/1900037985	28 Mar 2012	2,287.10
Pinpoint Facilitation Ltd	Staff Training	1001/5107551138	22 Mar 2012	2,285.00
Morson International	Agency Staff	1005/5107548673	27 Mar 2012	2,281.95
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107530034	14 Mar 2012	2,281.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107528480	19 Mar 2012	2,281.23
MATCHTECH GROUP PLC	Agency Staff	1005/5107533421	26 Mar 2012	2,281.23
Debra Ritterband	Marketing Services	1004/5107541695	12 Mar 2012	2,280.00
TECHNICAL TRAINING SOLUTIONS LTD	Staff Training	1005/5107521391	07 Mar 2012	2,280.00
Pageantry Electronics Systems	Signalling Systems	1031/5107556770	27 Mar 2012	2,280.00
Wynnwith Group Limited	Agency Staff	1005/5107538444	13 Mar 2012	2,279.30
Wynnwith Group Limited	Agency Staff	1005/5107543809	20 Mar 2012	2,279.30
Wynnwith Group Limited	Agency Staff	1005/5107549441	27 Mar 2012	2,279.30
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107548978	27 Mar 2012	2,278.08
Iris Collection	Marketing Exhibitions & Events	1005/5107545000	14 Mar 2012	2,276.14
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107552081	26 Mar 2012	2,275.00
VOKES-AIR LTD	Fleet	1033/5107545786	15 Mar 2012	2,275.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517523	05 Mar 2012	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107528447	19 Mar 2012	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107533387	26 Mar 2012	2,273.75
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1031/5107539623	21 Mar 2012	2,272.95
FLEURETS	Planning & Development Consultancy	1004/5107542373	15 Mar 2012	2,272.75
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107549029	27 Mar 2012	2,272.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107547391	22 Mar 2012	2,272.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517411	05 Mar 2012	2,271.36
Cleshar Contract Services Limited	Track General Maintenance	1033/5107532617	21 Mar 2012	2,266.96
Countryside Art Ltd	Purchase of Souvenirs for Resale	1024/1900003631	05 Mar 2012	2,266.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107537932	13 Mar 2012	2,266.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107537948	13 Mar 2012	2,266.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107543314	20 Mar 2012	2,266.10
Serco Ltd	Traffic Signals	1002/5107537297	27 Mar 2012	2,262.45
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107541619	27 Mar 2012	2,262.00
CAL CONTRACTS LTD	Maintenance Materials	1005/5107524300	07 Mar 2012	2,257.20
ATA Recruitment	Agency Staff	1005/5107529181	13 Mar 2012	2,256.00
Atkins Limited	Civil Engineering Construction Works	1012/5107537087	21 Mar 2012	2,252.70
Atkins Limited	Professional Engineering Services	1012/5107537092	21 Mar 2012	2,252.63
BADENOCH & CLARK LTD	Agency Staff	1005/5107537951	13 Mar 2012	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107549522	27 Mar 2012	2,252.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107549978	27 Mar 2012	2,250.01
Punter Southall	Management & Support Consultancy	1001/5107529731	12 Mar 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532802	06 Mar 2012	2,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107533097	06 Mar 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537611	13 Mar 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537612	13 Mar 2012	2,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107537933	13 Mar 2012	2,250.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107538555	13 Mar 2012	2,250.00
Casewise Ltd	Staff Training	1001/5107540116	08 Mar 2012	2,250.00
Axon Solutions Ltd	Computer Software	1001/5107542121	21 Mar 2012	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107542999	20 Mar 2012	2,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107543305	20 Mar 2012	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107550021	27 Mar 2012	2,250.00
James O Jenkins	Marketing Services	1001/5107554340	27 Mar 2012	2,250.00
SANDROVE BRAHAMS & CO	Commercial Property Rent	1004/1900389484	20 Mar 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107533137	06 Mar 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107537984	13 Mar 2012	2,250.00
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107540182	27 Mar 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107543354	20 Mar 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107543355	20 Mar 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107548955	27 Mar 2012	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107548956	27 Mar 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528367	19 Mar 2012	2,250.00
Morson International	Agency Staff	1005/5107532906	06 Mar 2012	2,250.00
Morson International	Agency Staff	1005/5107532993	06 Mar 2012	2,250.00
MODIS INTERNATIONAL	Agency Staff	1005/5107533155	06 Mar 2012	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533293	26 Mar 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005/5107533855	06 Mar 2012	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534108	06 Mar 2012	2,250.00
Morson International	Agency Staff	1005/5107537736	13 Mar 2012	2,250.00
Morson International	Agency Staff	1005/5107537817	13 Mar 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005/5107538711	13 Mar 2012	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538980	13 Mar 2012	2,250.00
KONE ESCALATORS LTD	Building Maintenance & Repairs	1005/5107540354	27 Mar 2012	2,250.00
Morson International	Agency Staff	1005/5107543074	20 Mar 2012	2,250.00
Morson International	Agency Staff	1005/5107543101	20 Mar 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005/5107544046	20 Mar 2012	2,250.00
Morson International	Agency Staff	1005/5107548687	27 Mar 2012	2,250.00
Morson International	Agency Staff	1005/5107548751	27 Mar 2012	2,250.00
Prima Services Group Limited	Agency Staff	1005/5107549685	27 Mar 2012	2,250.00
Xanta Limited	Professional Engineering Services	1012/5107550764	27 Mar 2012	2,250.00
Morson International	Agency Staff	1005/5107532927	06 Mar 2012	2,249.90
Morson International	Agency Staff	1005/5107537756	13 Mar 2012	2,249.90
Morson International	Agency Staff	1005/5107548692	27 Mar 2012	2,249.90
Meridian Business Support	Agency Staff	1005/5107518013	05 Mar 2012	2,249.50
Meridian Business Support	Agency Staff	1005/5107528981	19 Mar 2012	2,249.50
Meridian Business Support	Agency Staff	1005/5107533876	26 Mar 2012	2,249.50
Certes Computing Limited	Agency Staff	1001/5107533716	06 Mar 2012	2,249.30
Certes Computing Limited	Agency Staff	1001/5107549585	27 Mar 2012	2,249.30
MATCHTECH GROUP PLC	Agency Staff	1001/5107517594	05 Mar 2012	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523549	13 Mar 2012	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528514	19 Mar 2012	2,249.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107533455	26 Mar 2012	2,249.00
Prima Services Group Limited	Agency Staff	1005/5107538712	13 Mar 2012	2,248.70
NetworkersMSB	Agency Staff	1001/5107534007	06 Mar 2012	2,247.75
NetworkersMSB	Agency Staff	1001/5107538876	13 Mar 2012	2,247.75
ELAN COMPUTING LTD	Agency Staff	1001/5107543357	20 Mar 2012	2,247.25
STERIA	Agency Staff	1001/5107538841	13 Mar 2012	2,247.00
STERIA	Agency Staff	1001/5107544245	20 Mar 2012	2,247.00
STERIA	Agency Staff	1001/5107549866	27 Mar 2012	2,247.00
STERIA	Agency Staff	1001/5107549869	27 Mar 2012	2,247.00
Prima Services Group Limited	Agency Staff	1005/5107533814	06 Mar 2012	2,246.75
Prima Services Group Limited	Agency Staff	1005/5107549702	27 Mar 2012	2,246.75
MATCHTECH GROUP PLC	Agency Staff	1004/5107517585	05 Mar 2012	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1004/5107528506	19 Mar 2012	2,246.40
ELAN COMPUTING LTD	Agency Staff	1001/5107533129	06 Mar 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001/5107543350	20 Mar 2012	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001/5107548952	27 Mar 2012	2,245.95
Morson International	Agency Staff	1005/5107532941	06 Mar 2012	2,245.00
Morson International	Agency Staff	1005/5107537769	13 Mar 2012	2,245.00
Morson International	Agency Staff	1005/5107543086	20 Mar 2012	2,245.00
Morson International	Agency Staff	1005/5107548739	27 Mar 2012	2,245.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107531898	21 Mar 2012	2,243.70
4-rail Services Limited	Building Maintenance & Repairs	1033/5107550076	20 Mar 2012	2,243.56
4-rail Services Limited	Building Maintenance & Repairs	1033/5107551272	22 Mar 2012	2,243.56
Elite Electrical Services	Lift Maintenance	1033/5107547414	19 Mar 2012	2,243.26
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107545827	15 Mar 2012	2,241.26
EDF Energy	Electricity	1008/5107541157	21 Mar 2012	2,240.58
ATKINS LTD	Agency Staff	1005/5107517782	05 Mar 2012	2,240.25
ATKINS LTD	Agency Staff	1005/5107528738	19 Mar 2012	2,240.25
ATKINS LTD	Agency Staff	1005/5107533644	26 Mar 2012	2,240.25
CAL CONTRACTS LTD	Maintenance Materials	1005/5107532383	19 Mar 2012	2,240.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107533099	06 Mar 2012	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107537939	13 Mar 2012	2,239.75
MODIS INTERNATIONAL	Agency Staff	1005/5107533158	06 Mar 2012	2,239.50
MODIS INTERNATIONAL	Agency Staff	1005/5107538005	13 Mar 2012	2,239.50
APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	1031/5107541415	27 Mar 2012	2,239.18
Serco Ltd	Traffic Signals	1002/5107537374	27 Mar 2012	2,238.60
Morson International	Agency Staff	1005/5107532862	06 Mar 2012	2,236.50
Morson International	Agency Staff	1005/5107537688	13 Mar 2012	2,236.50
Morson International	Agency Staff	1005/5107543137	20 Mar 2012	2,236.50
Morson International	Agency Staff	1005/5107548720	27 Mar 2012	2,236.50
GEL Appointments	Agency Staff	1020/5107538402	13 Mar 2012	2,236.21
MATCHTECH GROUP PLC	Agency Staff	1001/5107517631	05 Mar 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523451	13 Mar 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523623	13 Mar 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528428	19 Mar 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528546	19 Mar 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533366	26 Mar 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533495	26 Mar 2012	2,236.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107534636	21 Mar 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517580	05 Mar 2012	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528501	19 Mar 2012	2,236.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107549992	27 Mar 2012	2,234.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107550016	27 Mar 2012	2,234.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534138	06 Mar 2012	2,234.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107539015	13 Mar 2012	2,234.50
ATKINS LTD	Agency Staff	1005/5107528723	19 Mar 2012	2,234.39
M MUSGROVE LTD	Maintenance Materials	1031/5107540926	27 Mar 2012	2,232.00
M MUSGROVE LTD	Maintenance Materials	1031/5107540927	27 Mar 2012	2,232.00
Morson International	Agency Staff	1005/5107532877	06 Mar 2012	2,231.25
Morson International	Agency Staff	1005/5107532917	06 Mar 2012	2,231.25
Morson International	Agency Staff	1005/5107533034	06 Mar 2012	2,231.25
Morson International	Agency Staff	1005/5107537703	13 Mar 2012	2,231.25
Morson International	Agency Staff	1005/5107537856	13 Mar 2012	2,231.25
Morson International	Agency Staff	1005/5107537889	13 Mar 2012	2,231.25
Morson International	Agency Staff	1005/5107537898	13 Mar 2012	2,231.25
Morson International	Agency Staff	1005/5107543165	20 Mar 2012	2,231.25
Morson International	Agency Staff	1005/5107548755	27 Mar 2012	2,231.25
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107557229	27 Mar 2012	2,228.51
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1002/5107541426	27 Mar 2012	2,228.46
ATKINS LTD	Agency Staff	1005/5107528718	19 Mar 2012	2,228.27
BRITISH TRANSPORT POLICE	Stationery	1005/5107529509	14 Mar 2012	2,227.68
Iris Collection	Marketing Exhibitions & Events	1005/5107545078	21 Mar 2012	2,227.13
ELAN COMPUTING LTD	Agency Staff	1001/5107533140	06 Mar 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001/5107537985	13 Mar 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001/5107543339	20 Mar 2012	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001/5107548942	27 Mar 2012	2,225.25
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107557246	27 Mar 2012	2,225.00
Calco Services Limited	Management & Support Consultancy	1012/5107537066	07 Mar 2012	2,225.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107517448	05 Mar 2012	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107533322	26 Mar 2012	2,223.10
Canon UK Ltd	Photocopying	1005/1900135329	06 Mar 2012	2,223.07
Mott Macdonald Limited	Planning & Development Consultancy	1005/5107527423	05 Mar 2012	2,223.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107531830	14 Mar 2012	2,222.80
Meridian Business Support	Agency Staff	1005/5107533861	06 Mar 2012	2,220.65
Meridian Business Support	Agency Staff	1005/5107538722	13 Mar 2012	2,220.65
Meridian Business Support	Agency Staff	1005/5107544107	20 Mar 2012	2,220.65
Meridian Business Support	Agency Staff	1005/5107549740	27 Mar 2012	2,220.65
Blue Arrow Ltd	Agency Staff	1001/5107534028	06 Mar 2012	2,219.90
Blue Arrow Ltd	Agency Staff	1001/5107538897	13 Mar 2012	2,219.90
Blue Arrow Ltd	Agency Staff	1001/5107544292	20 Mar 2012	2,219.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1001/5107549919	27 Mar 2012	2,219.90
John Sturrock	Photography & Video	1012/5107532592	20 Mar 2012	2,215.00
T.M.S TRAFFIC MANAGEMENT	Road Maintenance	1020/5107531826	05 Mar 2012	2,213.75
Morson International	Agency Staff	1005/5107533007	06 Mar 2012	2,213.40
MATCHTECH GROUP PLC	Agency Staff	1004/5107517561	05 Mar 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107523516	13 Mar 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523406	13 Mar 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528381	19 Mar 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528589	19 Mar 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533310	26 Mar 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533321	26 Mar 2012	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533341	26 Mar 2012	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534136	06 Mar 2012	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107539013	13 Mar 2012	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544395	20 Mar 2012	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107549991	27 Mar 2012	2,210.00
Taxi Marshalls	Contracted Services Buildings	1003/5107522700	07 Mar 2012	2,208.00
Taxi Marshalls	Contracted Services Buildings	1003/5107522709	07 Mar 2012	2,208.00
KINGSBEECH LTD	Fleet	1005/5107545496	15 Mar 2012	2,208.00
CITY OF WESTMINSTER	Rates	1004/1900389117	19 Mar 2012	2,207.60
Usablenet	Marketing Services	1001/5107559506	30 Mar 2012	2,206.96
Usablenet	Marketing Services	1001/5107559508	30 Mar 2012	2,206.96
Morson International	Agency Staff	1001/5107543156	20 Mar 2012	2,205.00
Morson International	Agency Staff	1001/5107548785	27 Mar 2012	2,205.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107549451	27 Mar 2012	2,205.00
EYRE & ELLISTON LTD	Heating & Lighting	1005/5107531721	14 Mar 2012	2,205.00
Morson International	Agency Staff	1005/5107532878	06 Mar 2012	2,205.00
Morson International	Agency Staff	1005/5107532905	06 Mar 2012	2,205.00
Morson International	Agency Staff	1005/5107537704	13 Mar 2012	2,205.00
Morson International	Agency Staff	1005/5107537728	13 Mar 2012	2,205.00
Morson International	Agency Staff	1005/5107537783	13 Mar 2012	2,205.00
Morson International	Agency Staff	1005/5107537891	13 Mar 2012	2,205.00
Morson International	Agency Staff	1005/5107537897	13 Mar 2012	2,205.00
Morson International	Agency Staff	1005/5107537904	13 Mar 2012	2,205.00
Morson International	Agency Staff	1005/5107537905	13 Mar 2012	2,205.00
Morson International	Agency Staff	1005/5107543073	20 Mar 2012	2,205.00
Morson International	Agency Staff	1005/5107543143	20 Mar 2012	2,205.00
Morson International	Agency Staff	1005/5107543224	20 Mar 2012	2,205.00
Morson International	Agency Staff	1005/5107548686	27 Mar 2012	2,205.00
Morson International	Agency Staff	1005/5107548699	27 Mar 2012	2,205.00
Morson International	Agency Staff	1005/5107548716	27 Mar 2012	2,205.00
Morson International	Agency Staff	1005/5107548779	27 Mar 2012	2,205.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107526193	12 Mar 2012	2,205.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538075	13 Mar 2012	2,204.55
HAYLEY GROUP PLC	Maintenance Materials	1031/5107536267	21 Mar 2012	2,201.00
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004/5107535795	27 Mar 2012	2,200.74
Real451	Marketing Design & Artwork	1001/5107524506	07 Mar 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532781	06 Mar 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532784	06 Mar 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537598	13 Mar 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537601	13 Mar 2012	2,200.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001/5107542319	20 Mar 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107542990	20 Mar 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107542991	20 Mar 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548538	27 Mar 2012	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548565	27 Mar 2012	2,200.00
LIDL UK GMBH	Contracted Services - Roads	1002/1900038339	26 Mar 2012	2,200.00
TECHNICAL PROGRAMME DELIVERY LTD	Professional Engineering Services	1012/5107537077	07 Mar 2012	2,200.00
STEMMER IMAGING LTD	Electrical Equipment Maintenance	1033/5107529674	13 Mar 2012	2,200.00
Blue Arrow Ltd	Agency Staff	1005/5107534021	06 Mar 2012	2,199.75
Blue Arrow Ltd	Agency Staff	1005/5107538890	13 Mar 2012	2,199.75
Blue Arrow Ltd	Agency Staff	1005/5107544278	20 Mar 2012	2,199.75
Wynnwith Group Limited	Agency Staff	1005/5107533574	06 Mar 2012	2,199.50
Wynnwith Group Limited	Agency Staff	1005/5107543812	20 Mar 2012	2,199.50
Wynnwith Group Limited	Agency Staff	1005/5107549444	27 Mar 2012	2,199.50
WOLSELEY UK	Maintenance Materials	1020/5107535771	15 Mar 2012	2,199.00
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107521356	05 Mar 2012	2,198.97
Entech Technical Solutions Ltd	Agency Staff	1005/5107538754	13 Mar 2012	2,198.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107544126	20 Mar 2012	2,198.40
BADENOCH & CLARK LTD	Agency Staff	1005/5107537949	13 Mar 2012	2,198.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107548930	27 Mar 2012	2,198.00
Morson International	Agency Staff	1005/5107532983	06 Mar 2012	2,197.13
Certes Computing Limited	Agency Staff	1004/5107543947	20 Mar 2012	2,196.35
Certes Computing Limited	Agency Staff	1004/5107549576	27 Mar 2012	2,196.35
AMTEC Consulting	Agency Staff	1005/5107538867	13 Mar 2012	2,196.32
INVENSYS RAIL LIMITED	Signalling Systems	1005/5107526845	14 Mar 2012	2,196.00
Morson International	Agency Staff	1005/5107533027	06 Mar 2012	2,195.00
Carillion Construction Limited	Professional Engineering Services	1020/5107530952	07 Mar 2012	2,195.00
QA Limited	Staff Training	1005/5107545134	14 Mar 2012	2,191.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107517629	05 Mar 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528544	19 Mar 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533494	26 Mar 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517575	05 Mar 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523530	13 Mar 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528497	19 Mar 2012	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533440	26 Mar 2012	2,190.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107547933	21 Mar 2012	2,190.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107524862	07 Mar 2012	2,188.00
PCG Associates Limited	Professional Engineering Services	1005/5107554543	27 Mar 2012	2,187.50
GEL Appointments	Agency Staff	1004/5107528642	06 Mar 2012	2,187.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534117	06 Mar 2012	2,187.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538989	13 Mar 2012	2,187.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544404	20 Mar 2012	2,187.00
SIEMENS FINANCIAL SERVICES LTD	Caterers Service Charges	1010/5107547916	22 Mar 2012	2,184.77
MATCHTECH GROUP PLC	Agency Staff	1001/5107517621	05 Mar 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533487	26 Mar 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1004/5107538029	13 Mar 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523410	13 Mar 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523612	13 Mar 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533173	06 Mar 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533182	06 Mar 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533325	26 Mar 2012	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533532	26 Mar 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538013	13 Mar 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538031	13 Mar 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538043	13 Mar 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538069	13 Mar 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538108	13 Mar 2012	2,184.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107538551	13 Mar 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543374	20 Mar 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543378	20 Mar 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543419	20 Mar 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543434	20 Mar 2012	2,184.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107543934	20 Mar 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107548993	27 Mar 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549032	27 Mar 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549048	27 Mar 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549058	27 Mar 2012	2,184.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549082	27 Mar 2012	2,184.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107549560	27 Mar 2012	2,184.00
HAYLEY GROUP PLC	Fleet	1033/5107544633	27 Mar 2012	2,183.68
TALASCEND LTD (ASB)	Agency Staff	1005/5107533675	06 Mar 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107533686	06 Mar 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107538532	13 Mar 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107543909	20 Mar 2012	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107549524	27 Mar 2012	2,183.60
BRB (RESIDUARY) LIMITED	Electricity	1005/5107536327	27 Mar 2012	2,181.94
TEW ENGINEERING LTD	Signalling Systems	1031/5107546740	16 Mar 2012	2,180.00
ATKINS LTD	Agency Staff	1005/5107517754	05 Mar 2012	2,179.15
ATKINS LTD	Agency Staff	1005/5107523714	13 Mar 2012	2,179.15
Morson International	Agency Staff	1001/5107543152	20 Mar 2012	2,178.75
Morson International	Agency Staff	1005/5107537724	13 Mar 2012	2,178.75
Corona Energy Retail 4 Ltd	Gas	1005/1900135161	07 Mar 2012	2,177.99
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107543929	20 Mar 2012	2,176.88
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107533697	06 Mar 2012	2,175.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107538558	13 Mar 2012	2,175.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107543937	20 Mar 2012	2,175.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107549562	27 Mar 2012	2,175.00
Dawleys	Marketing Services	1004/5107539405	21 Mar 2012	2,175.00
ATKINS LTD	Agency Staff	1005/5107528710	19 Mar 2012	2,174.25
ATKINS LTD	Agency Staff	1005/5107533610	26 Mar 2012	2,174.25
Computacenter Plc	Computer Hardware	1001/5107539301	27 Mar 2012	2,172.00
TXM Recruit Ltd	Agency Staff	1004/5107533943	06 Mar 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004/5107538799	13 Mar 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004/5107544152	20 Mar 2012	2,170.40
TXM Recruit Ltd	Agency Staff	1004/5107549814	27 Mar 2012	2,170.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107543307	20 Mar 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107548905	27 Mar 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107548907	27 Mar 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107533100	06 Mar 2012	2,170.00
Morson International	Agency Staff	1005/5107537843	13 Mar 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107537940	13 Mar 2012	2,170.00
Morson International	Agency Staff	1005/5107543112	20 Mar 2012	2,170.00
Morson International	Agency Staff	1005/5107548757	27 Mar 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107548878	27 Mar 2012	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107548900	27 Mar 2012	2,170.00
Identify Ltd	Contracted Services Buildings	1006/5107537349	06 Mar 2012	2,170.00
ATKINS LTD	Agency Staff	1005/5107523713	13 Mar 2012	2,168.85
Certes Computing Limited	Agency Staff	1001/5107533717	06 Mar 2012	2,168.00
Certes Computing Limited	Agency Staff	1001/5107538581	13 Mar 2012	2,168.00
QA Limited	Staff Training	1005/5107545130	14 Mar 2012	2,168.00
Grass Roots UK Ltd	Staff Welfare Benefits	1001/5107525796	07 Mar 2012	2,167.00
Serco Ltd	Traffic Signals	1002/5107537351	27 Mar 2012	2,165.65
Splash	Marketing Design & Artwork	1004/5107545859	15 Mar 2012	2,165.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107554713	27 Mar 2012	2,165.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517410	05 Mar 2012	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107523365	13 Mar 2012	2,163.20
Morson International	Agency Staff	1005/5107543057	20 Mar 2012	2,162.16
Corona Energy Retail 4 Ltd	Gas	1005/1900135141	07 Mar 2012	2,160.74
Telnet Technology Services Ltd	Road Maintenance	1002/5107551182	22 Mar 2012	2,160.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107517527	05 Mar 2012	2,160.09
MATCHTECH GROUP PLC	Agency Staff	1005/5107528432	19 Mar 2012	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533241	06 Mar 2012	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533250	06 Mar 2012	2,160.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534118	06 Mar 2012	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538096	13 Mar 2012	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538105	13 Mar 2012	2,160.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107538537	13 Mar 2012	2,160.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538990	13 Mar 2012	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543403	20 Mar 2012	2,160.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543463	20 Mar 2012	2,160.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549087	27 Mar 2012	2,160.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107518868	26 Mar 2012	2,158.40
HAYLEY GROUP PLC	Maintenance Materials	1031/5107530111	14 Mar 2012	2,158.00
The Valuation Office Agency	Purchase of Land & Buildings	1004/1900390389	27 Mar 2012	2,156.00
SKM Colin Buchanan	Professional Engineering Services	1012/5107531266	20 Mar 2012	2,155.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517659	05 Mar 2012	2,154.60
Parity Resources Limited	Agency Staff	1001/5107543801	20 Mar 2012	2,154.00
Parity Resources Limited	Agency Staff	1001/5107549431	27 Mar 2012	2,154.00
ATKINS LTD	Agency Staff	1005/5107517755	05 Mar 2012	2,153.20
Morson International	Agency Staff	1005/5107537675	13 Mar 2012	2,152.50
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1005/5107545773	15 Mar 2012	2,152.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107542970	20 Mar 2012	2,151.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107533708	06 Mar 2012	2,150.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107538565	13 Mar 2012	2,150.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107543926	20 Mar 2012	2,150.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107549552	27 Mar 2012	2,150.00
Morson International	Agency Staff	1005/5107532920	06 Mar 2012	2,150.00
Morson International	Agency Staff	1005/5107543168	20 Mar 2012	2,150.00
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107546242	20 Mar 2012	2,149.57
ELAN COMPUTING LTD	Agency Staff	1001/5107533125	06 Mar 2012	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001/5107537970	13 Mar 2012	2,147.65
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538058	13 Mar 2012	2,147.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543438	20 Mar 2012	2,147.60
M MUSGROVE LTD	Track General Maintenance	1033/5107540822	26 Mar 2012	2,147.07
The Glass Page Ltd	External Meeting Room Hire & Expenses	1005/5107553020	26 Mar 2012	2,146.00
Buyers Business	Marketing Exhibitions & Events	1002/5107542364	13 Mar 2012	2,145.00
ACCESS SELF STORAGE LIMITED	Commercial Property Rent	1004/1900389746	21 Mar 2012	2,145.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107550244	21 Mar 2012	2,145.00
The Rivington Press Ltd	Marketing Services	1001/5107551808	23 Mar 2012	2,144.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107533584	06 Mar 2012	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107538453	13 Mar 2012	2,142.50
Serco Ltd	Traffic Signals	1002/5107521154	05 Mar 2012	2,142.15
Atkins Limited	Professional Engineering Services	1020/5107532265	21 Mar 2012	2,141.13
MATCHTECH GROUP PLC	Agency Staff	1001/5107517517	05 Mar 2012	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523469	13 Mar 2012	2,140.00
STERIA	Agency Staff	1001/5107533984	06 Mar 2012	2,140.00
STERIA	Agency Staff	1001/5107538851	13 Mar 2012	2,140.00
STERIA	Agency Staff	1001/5107544244	20 Mar 2012	2,140.00
STERIA	Agency Staff	1001/5107549882	27 Mar 2012	2,140.00
Ince & Co LLP	Legal Fees	1001/5107554876	27 Mar 2012	2,138.00
RS Components Ltd	Fleet	1031/5107547058	16 Mar 2012	2,137.48
MODIS INTERNATIONAL	Agency Staff	1005/5107543367	20 Mar 2012	2,136.96
Serco Ltd	Contracted Services - Tunnels	1002/5107526172	07 Mar 2012	2,136.75
SILVERTRONIC LTD	Plant & Equipment Purchases	1031/5107535022	06 Mar 2012	2,136.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528360	19 Mar 2012	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107529851	20 Mar 2012	2,132.00
Morson International	Agency Staff	1005/5107543103	20 Mar 2012	2,131.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533227	06 Mar 2012	2,130.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533234	06 Mar 2012	2,130.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538081	13 Mar 2012	2,130.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538088	13 Mar 2012	2,130.00
Serco Ltd	Traffic Signals	1002/5107521215	06 Mar 2012	2,129.28
DLC WORLDWIDE	Staff Training	1001/1900043060	27 Mar 2012	2,128.83
ELAN COMPUTING LTD	Agency Staff	1001/5107548958	27 Mar 2012	2,128.50
EVERSHEDS	Legal Fees	1001/5107530617	12 Mar 2012	2,126.64
Prima Services Group Limited	Agency Staff	1005/5107538717	13 Mar 2012	2,125.50
eCircle Ltd	Marketing Services	1004/5107539792	07 Mar 2012	2,125.00
EVERSHEDS	Legal Fees	1001/5107537197	27 Mar 2012	2,124.50
Prima Services Group Limited	Agency Staff	1005/5107533799	06 Mar 2012	2,124.00
Prima Services Group Limited	Agency Staff	1005/5107549671	27 Mar 2012	2,124.00
ATKINS LTD	Agency Staff	1005/5107528717	19 Mar 2012	2,122.89
SELECTEQUIP LTD	Pumps & Drainage	1033/5107541286	12 Mar 2012	2,122.50
Peek Traffic Ltd	Traffic Signals	1002/5107545184	27 Mar 2012	2,122.47
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534099	06 Mar 2012	2,121.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538969	13 Mar 2012	2,121.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532772	06 Mar 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532775	06 Mar 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107533111	06 Mar 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537622	13 Mar 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107537955	13 Mar 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107542968	20 Mar 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107542988	20 Mar 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107543326	20 Mar 2012	2,120.00
MODIS INTERNATIONAL LTD	Agency Staff	1001/5107543368	20 Mar 2012	2,120.00
STERIA	Agency Staff	1001/5107544240	20 Mar 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548530	27 Mar 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548564	27 Mar 2012	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548570	27 Mar 2012	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107548931	27 Mar 2012	2,120.00
Mike Hendry	IT Consultancy	1004/5107546371	20 Mar 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107533654	06 Mar 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107533671	06 Mar 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107538529	13 Mar 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107538531	13 Mar 2012	2,120.00
AMTEC Consulting	Agency Staff	1005/5107538869	13 Mar 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107543894	20 Mar 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107543906	20 Mar 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107543908	20 Mar 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107549535	27 Mar 2012	2,120.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107549538	27 Mar 2012	2,120.00
AMTEC Consulting	Agency Staff	1005/5107549890	27 Mar 2012	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107538542	13 Mar 2012	2,119.96
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001/5107542083	14 Mar 2012	2,119.73
Prima Services Group Limited	Agency Staff	1005/5107544041	20 Mar 2012	2,118.52
CDL London Ltd	Publications & Publicity Material	1004/5107542271	13 Mar 2012	2,116.95
Morson International	Agency Staff	1005/5107543056	20 Mar 2012	2,116.80
Morson International	Agency Staff	1005/5107548672	27 Mar 2012	2,116.80
ALSTOM TRANSPORT	Fleet	1031/5107537408	26 Mar 2012	2,116.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107517432	05 Mar 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107523393	13 Mar 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107528379	19 Mar 2012	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107533307	26 Mar 2012	2,116.40
Prima Services Group Limited	Agency Staff	1005/5107544040	20 Mar 2012	2,116.13
INTEGRATED ELECTRONICS LTD	Maintenance Materials	1005/5107550270	21 Mar 2012	2,116.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107543892	20 Mar 2012	2,115.76
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107532645	15 Mar 2012	2,114.69
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107529783	14 Mar 2012	2,112.48
MATCHTECH GROUP PLC	Agency Staff	1001/5107517543	05 Mar 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107523499	13 Mar 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107528470	19 Mar 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107533409	26 Mar 2012	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107517485	05 Mar 2012	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523444	13 Mar 2012	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533357	26 Mar 2012	2,112.00
MANEX (UK) LTD	Professional Engineering Services	1005/5107535574	19 Mar 2012	2,112.00
Morson International	Agency Staff	1005/5107533009	06 Mar 2012	2,110.50
Morson International	Agency Staff	1005/5107537832	13 Mar 2012	2,110.50
Morson International	Agency Staff	1005/5107543042	20 Mar 2012	2,110.14
Prima Services Group Limited	Agency Staff	1005/5107538677	13 Mar 2012	2,110.08
Prima Services Group Limited	Agency Staff	1005/5107544064	20 Mar 2012	2,110.08
NetworkersMSB	Agency Staff	1005/5107534016	06 Mar 2012	2,109.00
NetworkersMSB	Agency Staff	1005/5107538883	13 Mar 2012	2,109.00
NetworkersMSB	Agency Staff	1005/5107544265	20 Mar 2012	2,109.00
NetworkersMSB	Agency Staff	1005/5107549901	27 Mar 2012	2,109.00
ROBERT PRINGLE ENGINEERS LTD	Fleet	1031/5107553279	27 Mar 2012	2,109.00
Springboard Marketing Limited	Telephone Line Rent, Calls & Equipment	1020/5107541575	16 Mar 2012	2,108.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107537927	13 Mar 2012	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107543302	20 Mar 2012	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107548903	27 Mar 2012	2,108.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523371	13 Mar 2012	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528574	19 Mar 2012	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533233	06 Mar 2012	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533276	26 Mar 2012	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538087	13 Mar 2012	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543398	20 Mar 2012	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543442	20 Mar 2012	2,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549021	27 Mar 2012	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523415	13 Mar 2012	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107528394	19 Mar 2012	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107533329	26 Mar 2012	2,105.95
Corona Energy Retail 4 Ltd	Gas	1005/1900135145	07 Mar 2012	2,105.02
G4S Policing Solutions	Agency Staff	1005/5107520889	08 Mar 2012	2,104.96
G4S Policing Solutions	Agency Staff	1005/5107539276	08 Mar 2012	2,104.96
IMI NORGREN LTD	Fleet	1031/5107544796	27 Mar 2012	2,103.95
ATKINS LTD	Agency Staff	1005/5107517764	05 Mar 2012	2,103.75
ATKINS LTD	Agency Staff	1005/5107523722	13 Mar 2012	2,103.75
ID FIRE & SECURITY LTD	Office Accommodation Moves	1004/5107546634	16 Mar 2012	2,103.35
Hobbs the Printers	Printing	1005/5107537388	06 Mar 2012	2,102.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107517577	05 Mar 2012	2,101.84
Morson International	Agency Staff	1005/5107537705	13 Mar 2012	2,101.84
Morson International	Agency Staff	1005/5107543144	20 Mar 2012	2,101.84
Morson International	Agency Staff	1005/5107548724	27 Mar 2012	2,101.84
TALASCEND LTD (ASB)	Agency Staff	1005/5107549542	27 Mar 2012	2,101.40
Hobbs the Printers	Printing	1005/5107546957	16 Mar 2012	2,101.15
IMI NORGREN LTD	Fleet	1005/5107540646	21 Mar 2012	2,100.45
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532795	06 Mar 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532798	06 Mar 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107533587	06 Mar 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107533696	06 Mar 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107533698	06 Mar 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107533706	06 Mar 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537607	13 Mar 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537615	13 Mar 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537626	13 Mar 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107538455	13 Mar 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107538557	13 Mar 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107538559	13 Mar 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107538564	13 Mar 2012	2,100.00
Qube Vocational Development Ltd	Staff Training	1001/5107542080	13 Mar 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107542979	20 Mar 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107542982	20 Mar 2012	2,100.00
Morson International	Agency Staff	1001/5107543151	20 Mar 2012	2,100.00
Morson International	Agency Staff	1001/5107543265	20 Mar 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107543825	20 Mar 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107543922	20 Mar 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107543938	20 Mar 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107543943	20 Mar 2012	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548573	27 Mar 2012	2,100.00
Morson International	Agency Staff	1001/5107548783	27 Mar 2012	2,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1001/5107548845	27 Mar 2012	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107549448	27 Mar 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107549549	27 Mar 2012	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107549551	27 Mar 2012	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107487623	16 Mar 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517598	05 Mar 2012	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523555	13 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107532848	06 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107532892	06 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107532933	06 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107532935	06 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107532937	06 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107532949	06 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107533005	06 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107533006	06 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107533026	06 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107533041	06 Mar 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107533942	06 Mar 2012	2,100.00
AMTEC Consulting	Agency Staff	1005/5107533998	06 Mar 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107534000	06 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107537722	13 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107537762	13 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107537766	13 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107537775	13 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107537798	13 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107537829	13 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107537830	13 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107537850	13 Mar 2012	2,100.00
AMTEC Consulting	Agency Staff	1005/5107538868	13 Mar 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107538871	13 Mar 2012	2,100.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538968	13 Mar 2012	2,100.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538974	13 Mar 2012	2,100.00
Fraser Muggeridge studio	Marketing Exhibitions & Events	1005/5107540705	13 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107543089	20 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107543106	20 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107543107	20 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107543118	20 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107543183	20 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107543185	20 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107543237	20 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107543247	20 Mar 2012	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107544151	20 Mar 2012	2,100.00
AMTEC Consulting	Agency Staff	1005/5107544253	20 Mar 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107544267	20 Mar 2012	2,100.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544346	20 Mar 2012	2,100.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544368	20 Mar 2012	2,100.00
Axon Solutions Ltd	Computer Software	1005/5107545146	21 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107548644	27 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107548653	27 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107548668	27 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107548694	27 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107548741	27 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107548753	27 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107548759	27 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107548794	27 Mar 2012	2,100.00
Morson International	Agency Staff	1005/5107548802	27 Mar 2012	2,100.00
AMTEC Consulting	Agency Staff	1005/5107549888	27 Mar 2012	2,100.00
NetworkersMSB	Agency Staff	1005/5107549904	27 Mar 2012	2,100.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550039	27 Mar 2012	2,100.00
Prima Services Group Limited	Agency Staff	1020/5107533857	06 Mar 2012	2,100.00
Prima Services Group Limited	Agency Staff	1020/5107538705	13 Mar 2012	2,100.00
ANIXTER (UK) LTD	Fleet	1031/5107542190	27 Mar 2012	2,100.00
Solution Rail Limited	Professional Engineering Services	1033/5107545323	14 Mar 2012	2,099.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532782	06 Mar 2012	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537599	13 Mar 2012	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1001/5107542973	20 Mar 2012	2,098.80
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548539	27 Mar 2012	2,098.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533209	06 Mar 2012	2,096.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549084	27 Mar 2012	2,096.64
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107533703	06 Mar 2012	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107538569	13 Mar 2012	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107543924	20 Mar 2012	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107549569	27 Mar 2012	2,096.25
ELAN COMPUTING LTD	Agency Staff	1001/5107543363	20 Mar 2012	2,095.88
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1005/5107544790	14 Mar 2012	2,095.00
Morson International	Agency Staff	1005/5107543088	20 Mar 2012	2,094.75
Morson International	Agency Staff	1005/5107548801	27 Mar 2012	2,094.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107533676	06 Mar 2012	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107538533	13 Mar 2012	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107543910	20 Mar 2012	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107549539	27 Mar 2012	2,093.50
EURO RSCG PEOPLE	Recruitment Advertising	1001/5107532181	14 Mar 2012	2,092.09
EURO RSCG PEOPLE	Recruitment Advertising	1001/5107532182	14 Mar 2012	2,092.09
Prima Services Group Limited	Agency Staff	1005/5107538703	13 Mar 2012	2,090.65
Prima Services Group Limited	Agency Staff	1001/5107544060	20 Mar 2012	2,090.00
Prima Services Group Limited	Agency Staff	1001/5107549679	27 Mar 2012	2,090.00
SIMS SYSTEMS LTD	Building Maintenance & Repairs	1033/5107547443	20 Mar 2012	2,090.00
Parity Resources Limited	Agency Staff	1001/5107549420	27 Mar 2012	2,088.63
Morson International	Agency Staff	1005/5107532882	06 Mar 2012	2,087.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107537709	13 Mar 2012	2,087.50
Morson International	Agency Staff	1005/5107543145	20 Mar 2012	2,087.50
Certes Computing Limited	Agency Staff	1001/5107533715	06 Mar 2012	2,086.70
Certes Computing Limited	Agency Staff	1001/5107533720	06 Mar 2012	2,086.70
Certes Computing Limited	Agency Staff	1001/5107538580	13 Mar 2012	2,086.70
Certes Computing Limited	Agency Staff	1001/5107543951	20 Mar 2012	2,086.70
Certes Computing Limited	Agency Staff	1001/5107543954	20 Mar 2012	2,086.70
Certes Computing Limited	Agency Staff	1001/5107549587	27 Mar 2012	2,086.70
Certes Computing Limited	Agency Staff	1001/5107549588	27 Mar 2012	2,086.70
Peek Traffic Ltd	Traffic Signals	1002/5107520724	05 Mar 2012	2,083.95
BPP Professional Education	Staff Training	1001/5107546074	27 Mar 2012	2,082.48
Steelcase Solutions	Furniture & Equipment	1004/5107553627	27 Mar 2012	2,082.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107517582	05 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107517651	05 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523582	13 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523606	13 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528503	19 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528563	19 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528604	19 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533517	26 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533523	26 Mar 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107543409	20 Mar 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107546943	21 Mar 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107548992	27 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517438	05 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517446	05 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517458	05 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517500	05 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517522	05 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517609	05 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517664	05 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523399	13 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523416	13 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523418	13 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523475	13 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523565	13 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523615	13 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528395	19 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528397	19 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528411	19 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528529	19 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528582	19 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528594	19 Mar 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533172	06 Mar 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533184	06 Mar 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533187	06 Mar 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533188	06 Mar 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533202	06 Mar 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533210	06 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533313	26 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533320	26 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533330	26 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533332	26 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533368	26 Mar 2012	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533474	26 Mar 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538022	13 Mar 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538039	13 Mar 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538040	13 Mar 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538101	13 Mar 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543384	20 Mar 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543385	20 Mar 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543391	20 Mar 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543441	20 Mar 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543464	20 Mar 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107548982	27 Mar 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107548983	27 Mar 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549003	27 Mar 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549010	27 Mar 2012	2,080.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549047	27 Mar 2012	2,080.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107527598	14 Mar 2012	2,080.00
Morson International	Agency Staff	1005/5107532916	06 Mar 2012	2,079.00
Morson International	Agency Staff	1005/5107537780	13 Mar 2012	2,079.00
Morson International	Agency Staff	1005/5107543078	20 Mar 2012	2,079.00
ATKINS LTD	Agency Staff	1005/5107533611	26 Mar 2012	2,078.80
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001/5107552971	26 Mar 2012	2,077.00
Morson International	Agency Staff	1005/5107532954	06 Mar 2012	2,076.05
Morson International	Agency Staff	1005/5107537782	13 Mar 2012	2,076.05
Morson International	Agency Staff	1005/5107543090	20 Mar 2012	2,076.05
Morson International	Agency Staff	1005/5107548698	27 Mar 2012	2,076.05
trainpeople.co.uk Ltd	Printing	1005/5107547572	22 Mar 2012	2,073.34
Parity Resources Limited	Agency Staff	1001/5107538436	13 Mar 2012	2,073.23
Parity Resources Limited	Agency Staff	1001/5107543792	20 Mar 2012	2,073.23
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107525084	12 Mar 2012	2,070.00
FWT Studios	Marketing Design & Artwork	1004/5107539630	22 Mar 2012	2,070.00
Morson International	Agency Staff	1005/5107532886	06 Mar 2012	2,067.30
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107539647	21 Mar 2012	2,067.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900389230	19 Mar 2012	2,065.80
Corona Energy Retail 4 Ltd	Gas	1005/1900135014	07 Mar 2012	2,064.10
TRACKLUBE LTD	Track General Maintenance	1033/5107551373	22 Mar 2012	2,064.03
Rose Design (UK) Limited	Marketing Exhibitions & Events	1005/5107536262	26 Mar 2012	2,063.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532789	06 Mar 2012	2,062.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548572	27 Mar 2012	2,062.50
COLTER PRODUCTS LTD	Fleet	1031/5107534982	21 Mar 2012	2,062.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107528575	19 Mar 2012	2,059.20
Morson International	Agency Staff	1005/5107533039	06 Mar 2012	2,058.00
Morson International	Agency Staff	1005/5107537772	13 Mar 2012	2,058.00
Morson International	Agency Staff	1005/5107537789	13 Mar 2012	2,058.00
Morson International	Agency Staff	1005/5107543236	20 Mar 2012	2,058.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523556	13 Mar 2012	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533463	26 Mar 2012	2,054.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533258	06 Mar 2012	2,053.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538045	13 Mar 2012	2,053.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549005	27 Mar 2012	2,053.50
Farnell Electronic Components Ltd	Electrical Equipment Maintenance	1033/5107526389	07 Mar 2012	2,052.00
Tavcom Limited	Staff Training	1001/5107522088	22 Mar 2012	2,050.00
Morson International	Agency Staff	1005/5107532847	06 Mar 2012	2,047.50
Morson International	Agency Staff	1005/5107532958	06 Mar 2012	2,047.50
Morson International	Agency Staff	1005/5107532997	06 Mar 2012	2,047.50
Morson International	Agency Staff	1005/5107533010	06 Mar 2012	2,047.50
Blue Arrow Ltd	Agency Staff	1005/5107534027	06 Mar 2012	2,047.50
Morson International	Agency Staff	1005/5107537676	13 Mar 2012	2,047.50
Morson International	Agency Staff	1005/5107537833	13 Mar 2012	2,047.50
Morson International	Agency Staff	1005/5107537834	13 Mar 2012	2,047.50
Morson International	Agency Staff	1005/5107537876	13 Mar 2012	2,047.50
Morson International	Agency Staff	1005/5107543134	20 Mar 2012	2,047.50
Morson International	Agency Staff	1005/5107543219	20 Mar 2012	2,047.50
Morson International	Agency Staff	1005/5107543260	20 Mar 2012	2,047.50
Morson International	Agency Staff	1005/5107548770	27 Mar 2012	2,047.50
Morson International	Agency Staff	1005/5107548820	27 Mar 2012	2,047.50
Morson International	Agency Staff	1005/5107548840	27 Mar 2012	2,047.50
ESSEX & SUFFOLK WATER PLC	Water	1005/5107554817	27 Mar 2012	2,044.95
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534135	06 Mar 2012	2,043.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107539012	13 Mar 2012	2,043.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544352	20 Mar 2012	2,043.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107549989	27 Mar 2012	2,043.75
ALSTOM TRANSPORT	Plant & Equipment Purchases	1031/5107530585	13 Mar 2012	2,043.60
ALSTOM TRANSPORT	Plant & Equipment Purchases	1031/5107530613	13 Mar 2012	2,043.60
PLATFORM SALES & HIRE LTD	Equipment Repairs & Maintenance	1033/5107531581	12 Mar 2012	2,042.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532785	06 Mar 2012	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537623	13 Mar 2012	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107542974	20 Mar 2012	2,040.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548571	27 Mar 2012	2,040.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107533670	06 Mar 2012	2,040.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107538543	13 Mar 2012	2,040.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107543905	20 Mar 2012	2,040.50
Astra Property Services	Building Maintenance & Repairs	1004/5107542716	19 Mar 2012	2,040.00
Envico Engineering Limited	Civil Engineering Construction Works	1031/5107552198	23 Mar 2012	2,038.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107533666	06 Mar 2012	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107543901	20 Mar 2012	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107549521	27 Mar 2012	2,035.20
@voytek	Photography & Video	1001/5107541429	13 Mar 2012	2,035.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107527574	13 Mar 2012	2,035.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107527576	13 Mar 2012	2,035.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107527578	13 Mar 2012	2,035.00
CGL Rail	Civil Engineering Construction Works	1012/5107541268	27 Mar 2012	2,035.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107520887	06 Mar 2012	2,033.00
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033/5107522520	07 Mar 2012	2,032.48
ALSTOM TRANSPORT	Fleet	1031/5107532320	19 Mar 2012	2,029.00
HAYLEY GROUP PLC	Fleet	1033/5107527128	07 Mar 2012	2,029.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107537920	13 Mar 2012	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107548885	27 Mar 2012	2,028.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107517422	05 Mar 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523379	13 Mar 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528369	19 Mar 2012	2,028.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533212	06 Mar 2012	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533295	26 Mar 2012	2,028.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538063	13 Mar 2012	2,028.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543443	20 Mar 2012	2,028.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549057	27 Mar 2012	2,028.00
DPSS Cabling Services Limited	Civil Engineering Construction Works	1033/5107531789	06 Mar 2012	2,025.26
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548567	27 Mar 2012	2,025.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517420	05 Mar 2012	2,025.00
HAYLEY GROUP PLC	Protective Clothing	1005/5107527227	12 Mar 2012	2,025.00
Prima Services Group Limited	Agency Staff	1005/5107533856	06 Mar 2012	2,023.83
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107546047	19 Mar 2012	2,022.32
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900136412	27 Mar 2012	2,021.36
A&N Media Finance	Statutory Advertising & Notifications	1002/5107542344	20 Mar 2012	2,021.25
Morson International	Agency Staff	1005/5107532918	06 Mar 2012	2,021.25
Morson International	Agency Staff	1005/5107532951	06 Mar 2012	2,021.25
Morson International	Agency Staff	1005/5107537778	13 Mar 2012	2,021.25
Morson International	Agency Staff	1005/5107537784	13 Mar 2012	2,021.25
Morson International	Agency Staff	1005/5107537853	13 Mar 2012	2,021.25
Morson International	Agency Staff	1005/5107543079	20 Mar 2012	2,021.25
Morson International	Agency Staff	1005/5107543240	20 Mar 2012	2,021.25
Morson International	Agency Staff	1005/5107548645	27 Mar 2012	2,021.25
Morson International	Agency Staff	1005/5107548736	27 Mar 2012	2,021.25
Morson International	Agency Staff	1005/5107548742	27 Mar 2012	2,021.25
Serco Ltd	Traffic Signals	1002/5107521192	05 Mar 2012	2,020.51
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107530800	14 Mar 2012	2,020.10
Morson International	Agency Staff	1005/5107537727	13 Mar 2012	2,019.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107543155	20 Mar 2012	2,019.25
Morson International	Agency Staff	1005/5107548682	27 Mar 2012	2,019.25
Matt Hygiene	Building Maintenance & Repairs	1004/5107537312	13 Mar 2012	2,017.94
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107531418	19 Mar 2012	2,016.75
ATKINS LTD	Agency Staff	1005/5107523738	13 Mar 2012	2,016.23
Morson International	Agency Staff	1001/5107543141	20 Mar 2012	2,016.00
Morson International	Agency Staff	1001/5107548674	27 Mar 2012	2,016.00
Morson International	Agency Staff	1005/5107537740	13 Mar 2012	2,016.00
Morson International	Agency Staff	1005/5107543207	20 Mar 2012	2,016.00
Morson International	Agency Staff	1005/5107548748	27 Mar 2012	2,016.00
Pablon Tools Limited	Track General Maintenance	1031/5107548251	20 Mar 2012	2,016.00
PARTSWASH LTD	Plant & Equipment Purchases	1005/5107501169	22 Mar 2012	2,015.44
POLARON COMPONENTS LTD	Fleet	1031/5107536413	19 Mar 2012	2,014.52
STERIA	Agency Staff	1001/5107538845	13 Mar 2012	2,014.00
STERIA	Agency Staff	1001/5107538862	13 Mar 2012	2,014.00
Morson International	Agency Staff	1005/5107537681	13 Mar 2012	2,013.66
Morson International	Agency Staff	1005/5107543049	20 Mar 2012	2,013.66
Morson International	Agency Staff	1005/5107548718	27 Mar 2012	2,013.66
The Princes Foundation	Agency Staff	1001/5107516614	12 Mar 2012	2,013.50
The Princes Foundation	Agency Staff	1001/5107534469	20 Mar 2012	2,013.50
Senator International Ltd	Furniture & Equipment	1005/5107535677	26 Mar 2012	2,012.86
Peek Traffic Ltd	Traffic Signals	1002/5107551006	27 Mar 2012	2,012.60
Peek Traffic Ltd	Traffic Signals	1002/5107551026	27 Mar 2012	2,012.60
RJC (UK) LTD	Building Maintenance & Repairs	1033/5107539278	26 Mar 2012	2,012.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107523536	13 Mar 2012	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107528499	19 Mar 2012	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107533444	26 Mar 2012	2,012.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107543946	20 Mar 2012	2,011.70
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107549572	27 Mar 2012	2,011.70
Morson International	Agency Staff	1005/5107532850	06 Mar 2012	2,010.75
Morson International	Agency Staff	1005/5107537678	13 Mar 2012	2,010.75
MODIS INTERNATIONAL	Agency Staff	1005/5107548968	27 Mar 2012	2,009.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107517441	05 Mar 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107523401	13 Mar 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107528385	19 Mar 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107533315	26 Mar 2012	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107517616	05 Mar 2012	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107528536	19 Mar 2012	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107533482	26 Mar 2012	2,006.25
we are london	Marketing Services	1001/5107536584	08 Mar 2012	2,006.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107549990	27 Mar 2012	2,006.25
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1020/5107520690	15 Mar 2012	2,006.04
Helm Associates Limited	Corporate Subscriptions	1001/5107544817	14 Mar 2012	2,005.28
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000171	27 Mar 2012	2,005.11
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107535641	21 Mar 2012	2,004.18
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538960	13 Mar 2012	2,003.45
TALASCEND LTD (ASB)	Agency Staff	1005/5107543897	20 Mar 2012	2,003.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107549520	27 Mar 2012	2,003.40
Morson International	Agency Staff	1005/5107532907	06 Mar 2012	2,002.95
Morson International	Agency Staff	1005/5107537737	13 Mar 2012	2,002.95
Morson International	Agency Staff	1005/5107543076	20 Mar 2012	2,002.95
Morson International	Agency Staff	1005/5107548688	27 Mar 2012	2,002.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107548884	27 Mar 2012	2,002.60
Calco Services Limited	Management & Support Consultancy	1012/5107542132	16 Mar 2012	2,002.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107517643	05 Mar 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523597	13 Mar 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523618	13 Mar 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528556	19 Mar 2012	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533508	26 Mar 2012	2,002.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543447	20 Mar 2012	2,002.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107530383	14 Mar 2012	2,000.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107517449	05 Mar 2012	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523408	13 Mar 2012	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528391	19 Mar 2012	2,000.00
Computacenter Plc	Computer Hardware	1001/5107532293	20 Mar 2012	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533323	26 Mar 2012	2,000.00
STERIA	Agency Staff	1001/5107533992	06 Mar 2012	2,000.00
STERIA	Agency Staff	1001/5107538858	13 Mar 2012	2,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001/5107542326	13 Mar 2012	2,000.00
Kallidus Limited	Staff Training	1001/5107542705	16 Mar 2012	2,000.00
STERIA	Agency Staff	1001/5107544250	20 Mar 2012	2,000.00
STERIA	Agency Staff	1001/5107549865	27 Mar 2012	2,000.00
Symbollix Ltd	Marketing Exhibitions & Events	1001/5107550494	22 Mar 2012	2,000.00
Don't Panic (Marketing) Ltd	Marketing Exhibitions & Events	1001/5107551258	22 Mar 2012	2,000.00
DRON & WRIGHT PROPERTY CONSULTANTS	Property Management Fees	1004/1900389976	22 Mar 2012	2,000.00
MRS MALINI PURUSHOTHAMAN	Transys Control - TTL	1004/1900390728	27 Mar 2012	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107532808	06 Mar 2012	2,000.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107540084	09 Mar 2012	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004/5107541138	09 Mar 2012	2,000.00
UNIVERSAL	Office Accommodation Moves	1004/5107541688	27 Mar 2012	2,000.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107544943	19 Mar 2012	2,000.00
Pindar Creative	Marketing Design & Artwork	1004/5107551244	23 Mar 2012	2,000.00
Pindar Creative	Marketing Design & Artwork	1004/5107551797	23 Mar 2012	2,000.00
Morson International	Agency Staff	1005/5107532944	06 Mar 2012	2,000.00
Morson International	Agency Staff	1005/5107532948	06 Mar 2012	2,000.00
TXM Recruit Ltd	Agency Staff	1005/5107533966	06 Mar 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107534753	07 Mar 2012	2,000.00
Morson International	Agency Staff	1005/5107537776	13 Mar 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107537936	13 Mar 2012	2,000.00
MODIS INTERNATIONAL	Agency Staff	1005/5107538006	13 Mar 2012	2,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005/5107538823	13 Mar 2012	2,000.00
Morson International	Agency Staff	1005/5107543184	20 Mar 2012	2,000.00
Morson International	Agency Staff	1005/5107543283	20 Mar 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107543306	20 Mar 2012	2,000.00
TXM Recruit Ltd	Agency Staff	1005/5107544216	20 Mar 2012	2,000.00
Morson International	Agency Staff	1005/5107548696	27 Mar 2012	2,000.00
Morson International	Agency Staff	1005/5107548740	27 Mar 2012	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107548893	27 Mar 2012	2,000.00
TXM Recruit Ltd	Agency Staff	1005/5107549852	27 Mar 2012	2,000.00
Pundersons Gardens	Marketing Exhibitions & Events	1005/5107550833	23 Mar 2012	2,000.00
Moviken-SLE	Maintenance of Telecommunications Equipment	1006/5107534307	22 Mar 2012	2,000.00
Augustus Ham Limited	Civil Engineering Construction Works	1012/5107547756	21 Mar 2012	2,000.00
GRESSALL RESISTORS LTD	Computer Consumables	1031/5107527422	06 Mar 2012	2,000.00
Morson International	Agency Staff	1005/5107537860	13 Mar 2012	1,999.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107537944	13 Mar 2012	1,999.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107543309	20 Mar 2012	1,999.95
NetworkersMSB	Agency Staff	1001/5107534019	06 Mar 2012	1,998.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538093	13 Mar 2012	1,998.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543460	20 Mar 2012	1,998.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549074	27 Mar 2012	1,998.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523446	13 Mar 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1004/5107517484	05 Mar 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107528361	19 Mar 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107528444	19 Mar 2012	1,996.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533168	06 Mar 2012	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107533383	26 Mar 2012	1,996.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538016	13 Mar 2012	1,996.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107548994	27 Mar 2012	1,996.80
MICHAEL PAGE UK LTD	Agency Staff	1005/5107543816	20 Mar 2012	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107543824	20 Mar 2012	1,996.50
Parity Resources Limited	Agency Staff	1001/5107533568	06 Mar 2012	1,996.40
Parity Resources Limited	Agency Staff	1001/5107538429	13 Mar 2012	1,996.40
Parity Resources Limited	Agency Staff	1001/5107549432	27 Mar 2012	1,996.40
STERIA	Agency Staff	1001/5107544236	20 Mar 2012	1,995.55
Morson International	Agency Staff	1005/5107532840	06 Mar 2012	1,995.20
Morson International	Agency Staff	1005/5107537669	13 Mar 2012	1,995.20
Morson International	Agency Staff	1005/5107543129	20 Mar 2012	1,995.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107533694	06 Mar 2012	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107538568	13 Mar 2012	1,995.00
Morson International	Agency Staff	1001/5107543234	20 Mar 2012	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107543919	20 Mar 2012	1,995.00
Morson International	Agency Staff	1001/5107548829	27 Mar 2012	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107549548	27 Mar 2012	1,995.00
Morson International	Agency Staff	1005/5107532931	06 Mar 2012	1,995.00
Morson International	Agency Staff	1005/5107532981	06 Mar 2012	1,995.00
Morson International	Agency Staff	1005/5107533021	06 Mar 2012	1,995.00
Morson International	Agency Staff	1005/5107537760	13 Mar 2012	1,995.00
Morson International	Agency Staff	1005/5107537808	13 Mar 2012	1,995.00
Morson International	Agency Staff	1005/5107537844	13 Mar 2012	1,995.00
Morson International	Agency Staff	1005/5107543083	20 Mar 2012	1,995.00
Morson International	Agency Staff	1005/5107543201	20 Mar 2012	1,995.00
Morson International	Agency Staff	1005/5107543206	20 Mar 2012	1,995.00
Morson International	Agency Staff	1005/5107548693	27 Mar 2012	1,995.00
Morson International	Agency Staff	1005/5107548747	27 Mar 2012	1,995.00
ADVANCE DIGITAL PRINT LIMITED	Publications & Publicity Material	1020/5107546881	22 Mar 2012	1,995.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107533672	06 Mar 2012	1,992.80
ELAN COMPUTING LTD	Agency Staff	1001/5107533132	06 Mar 2012	1,992.38
ELAN COMPUTING LTD	Agency Staff	1001/5107548940	27 Mar 2012	1,992.38
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107533098	06 Mar 2012	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107537937	13 Mar 2012	1,991.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107543292	20 Mar 2012	1,991.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107533700	06 Mar 2012	1,990.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107538554	13 Mar 2012	1,990.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107538560	13 Mar 2012	1,990.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107543939	20 Mar 2012	1,990.20
QA Limited	Staff Training	1001/5107551280	22 Mar 2012	1,990.00
QA Limited	Staff Training	1001/5107551291	22 Mar 2012	1,990.00
Questmark Limited	Computer Hardware	1005/5107539423	07 Mar 2012	1,990.00
Cablecraft Ltd	Signalling Systems	1005/5107550737	27 Mar 2012	1,990.00
PH Cleaning Services	Building Maintenance & Repairs	1007/5107540719	09 Mar 2012	1,990.00
Morson International	Agency Staff	1005/5107537687	13 Mar 2012	1,989.75
Certes Computing Limited	Agency Staff	1001/5107549584	27 Mar 2012	1,989.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107517471	05 Mar 2012	1,989.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107539458	07 Mar 2012	1,989.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107533709	06 Mar 2012	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107533710	06 Mar 2012	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107538566	13 Mar 2012	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107543927	20 Mar 2012	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107549544	27 Mar 2012	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107549567	27 Mar 2012	1,988.75
Tram Operations Limited	Building Maintenance & Repairs	1020/5107530199	14 Mar 2012	1,988.45
Wynnwith Group Limited	Agency Staff	1005/5107533578	06 Mar 2012	1,987.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107533678	06 Mar 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107533893	06 Mar 2012	1,987.50
AMTEC Consulting	Agency Staff	1005/5107533999	06 Mar 2012	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107538445	13 Mar 2012	1,987.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107538536	13 Mar 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107538756	13 Mar 2012	1,987.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107543912	20 Mar 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107544133	20 Mar 2012	1,987.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AMTEC Consulting	Agency Staff	1005/5107544256	20 Mar 2012	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107549439	27 Mar 2012	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107549443	27 Mar 2012	1,987.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107549540	27 Mar 2012	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107549776	27 Mar 2012	1,987.50
AMTEC Consulting	Agency Staff	1005/5107549889	27 Mar 2012	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1002/5107259787	06 Mar 2012	1,987.24
ELAN COMPUTING LTD	Agency Staff	1001/5107537975	13 Mar 2012	1,987.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900391431	30 Mar 2012	1,987.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107543288	20 Mar 2012	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107548881	27 Mar 2012	1,986.36
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107532753	06 Mar 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107532755	06 Mar 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107537574	13 Mar 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107537580	13 Mar 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107542955	20 Mar 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107542958	20 Mar 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107542960	20 Mar 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107548519	27 Mar 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107548520	27 Mar 2012	1,986.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107548525	27 Mar 2012	1,986.25
ATKINS LTD	Agency Staff	1005/5107523718	13 Mar 2012	1,986.12
ATKINS LTD	Agency Staff	1005/5107533623	26 Mar 2012	1,986.12
SANTIA TRAINING SERVICES LTD	Staff Training	1001/5107524588	15 Mar 2012	1,985.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107542335	14 Mar 2012	1,984.86
4-rail Services Limited	Building Maintenance & Repairs	1033/5107544757	14 Mar 2012	1,984.86
Morson International	Agency Staff	1005/5107532897	06 Mar 2012	1,984.50
Blue Arrow Ltd	Agency Staff	1005/5107538891	13 Mar 2012	1,984.50
Morson International	Agency Staff	1005/5107548813	27 Mar 2012	1,984.50
Blue Arrow Ltd	Agency Staff	1005/5107549920	27 Mar 2012	1,984.50
Augustus Martin Ltd	Publications & Publicity Material	1004/5107525037	07 Mar 2012	1,984.00
PITNEY BOWES FINANCE PLC	Postage	1004/5107550428	21 Mar 2012	1,983.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107540272	08 Mar 2012	1,982.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107533105	06 Mar 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107537945	13 Mar 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107543310	20 Mar 2012	1,980.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107548914	27 Mar 2012	1,980.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107517569	05 Mar 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107517570	05 Mar 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107517666	05 Mar 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107523524	13 Mar 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107528492	19 Mar 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107528493	19 Mar 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107528600	19 Mar 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107528601	19 Mar 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107533434	26 Mar 2012	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107533436	26 Mar 2012	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544342	20 Mar 2012	1,979.50
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107522577	12 Mar 2012	1,978.82
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107557202	30 Mar 2012	1,978.82
ELAN COMPUTING LTD	Agency Staff	1001/5107533150	06 Mar 2012	1,978.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107548918	27 Mar 2012	1,978.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107537416	07 Mar 2012	1,977.50
AUCKLAND INTERNATIONAL	Computer Consumables	1033/5107541282	27 Mar 2012	1,976.88
AllStar Business Solutions	Vehicle Running Costs	1002/5107539982	08 Mar 2012	1,976.62
MATCHTECH GROUP PLC	Agency Staff	1001/5107517530	05 Mar 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523619	13 Mar 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528455	19 Mar 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533396	26 Mar 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523414	13 Mar 2012	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533177	06 Mar 2012	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538027	13 Mar 2012	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543381	20 Mar 2012	1,976.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107548979	27 Mar 2012	1,976.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550043	27 Mar 2012	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517502	05 Mar 2012	1,975.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107523456	13 Mar 2012	1,975.05
Media Spaces LTD	Photography & Video	1005/5107554605	27 Mar 2012	1,975.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107530209	14 Mar 2012	1,973.74
Certes Computing Limited	Agency Staff	1005/5107543952	20 Mar 2012	1,973.45
Office Depot UK Ltd	Computer Hardware	1005/5107536008	27 Mar 2012	1,972.92
HAYLEY GROUP PLC	Uniforms	1005/5107536474	21 Mar 2012	1,972.17
ELAN COMPUTING LTD	Agency Staff	1001/5107533133	06 Mar 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107543352	20 Mar 2012	1,972.10
ELAN COMPUTING LTD	Agency Staff	1001/5107548953	27 Mar 2012	1,972.10
Wynnwith Group Limited	Agency Staff	1005/5107533576	06 Mar 2012	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107538530	13 Mar 2012	1,971.60
NetworkersMSB	Agency Staff	1005/5107534004	06 Mar 2012	1,971.00
NetworkersMSB	Agency Staff	1005/5107538874	13 Mar 2012	1,971.00
NetworkersMSB	Agency Staff	1005/5107544260	20 Mar 2012	1,971.00
NetworkersMSB	Agency Staff	1005/5107549906	27 Mar 2012	1,971.00
Corona Energy Retail 4 Ltd	Gas	1005/1900134977	07 Mar 2012	1,970.98
The Glass Page Ltd	Marketing Design & Artwork	1001/5107535594	06 Mar 2012	1,970.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900038395	27 Mar 2012	1,969.16
Morson International	Agency Staff	1005/5107532911	06 Mar 2012	1,968.75
Morson International	Agency Staff	1005/5107533028	06 Mar 2012	1,968.75
Morson International	Agency Staff	1005/5107533030	06 Mar 2012	1,968.75
Morson International	Agency Staff	1005/5107537741	13 Mar 2012	1,968.75
Morson International	Agency Staff	1005/5107537852	13 Mar 2012	1,968.75
Morson International	Agency Staff	1005/5107537900	13 Mar 2012	1,968.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107543115	20 Mar 2012	1,968.75
Morson International	Agency Staff	1005/5107543117	20 Mar 2012	1,968.75
Morson International	Agency Staff	1005/5107543162	20 Mar 2012	1,968.75
Morson International	Agency Staff	1005/5107548714	27 Mar 2012	1,968.75
Morson International	Agency Staff	1005/5107548732	27 Mar 2012	1,968.75
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107539759	21 Mar 2012	1,967.75
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107545704	23 Mar 2012	1,967.35
MATCHTECH GROUP PLC	Agency Staff	1001/5107523579	13 Mar 2012	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107523508	13 Mar 2012	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107528478	19 Mar 2012	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107533418	26 Mar 2012	1,965.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538102	13 Mar 2012	1,965.60
Debra Ritterband	Marketing Services	1004/5107541693	13 Mar 2012	1,963.00
TXM Recruit Ltd	Agency Staff	1005/5107538819	13 Mar 2012	1,961.40
TXM Recruit Ltd	Agency Staff	1005/5107549846	27 Mar 2012	1,961.40
ATKINS LTD	Agency Staff	1005/5107517759	05 Mar 2012	1,960.14
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548558	27 Mar 2012	1,960.00
Pulse Media	Printing	1001/5107550306	21 Mar 2012	1,960.00
Meridian Business Support	Agency Staff	1005/5107528985	19 Mar 2012	1,960.00
Meridian Business Support	Agency Staff	1005/5107533879	26 Mar 2012	1,960.00
AZTEC CHEMICALS LTD	Stationery	1005/5107530371	14 Mar 2012	1,959.88
Meridian Business Support	Agency Staff	1005/5107533865	06 Mar 2012	1,959.40
Meridian Business Support	Agency Staff	1005/5107538725	13 Mar 2012	1,959.40
Meridian Business Support	Agency Staff	1005/5107544095	20 Mar 2012	1,959.40
Meridian Business Support	Agency Staff	1005/5107549745	27 Mar 2012	1,959.40
STAMFORD ENG CO (HACKNEY)	Track General Maintenance	1033/5107544895	14 Mar 2012	1,959.00
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107531385	14 Mar 2012	1,958.00
Siemens IT Solutions & Services Ltd	Cameras	1002/5107530959	21 Mar 2012	1,956.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107550424	23 Mar 2012	1,956.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107550445	23 Mar 2012	1,956.00
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107531549	16 Mar 2012	1,955.34
HBM UNITED KINGDOM LTD	Miscellaneous Costs	1005/5107542707	14 Mar 2012	1,955.00
HAYLEY GROUP PLC	Uniforms	1005/5107539125	21 Mar 2012	1,953.60
Parity Resources Limited	Agency Staff	1001/5107549435	27 Mar 2012	1,953.00
Morson International	Agency Staff	1005/5107537875	13 Mar 2012	1,952.74
Stanley Productions Limited	Plant & Equipment Purchases	1005/5107539196	06 Mar 2012	1,951.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107523397	13 Mar 2012	1,951.20
Office Depot UK Ltd	Computer Hardware	1005/5107521453	07 Mar 2012	1,950.96
Sias Ltd	Software Maintenance	1002/5107548151	21 Mar 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517429	05 Mar 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517445	05 Mar 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517465	05 Mar 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523381	13 Mar 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523389	13 Mar 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523504	13 Mar 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523616	13 Mar 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528359	19 Mar 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528370	19 Mar 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528375	19 Mar 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528388	19 Mar 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528403	19 Mar 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528475	19 Mar 2012	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533179	06 Mar 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533281	26 Mar 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533290	26 Mar 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533297	26 Mar 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533304	26 Mar 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533319	26 Mar 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533338	26 Mar 2012	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533414	26 Mar 2012	1,950.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543439	20 Mar 2012	1,950.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1005/5107545282	14 Mar 2012	1,950.00
T-T PUMPS LTD	Building Maintenance & Repairs	1005/5107554760	27 Mar 2012	1,950.00
Approved Inspector Services Ltd	Professional Engineering Services	1031/5107545868	15 Mar 2012	1,950.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107527615	14 Mar 2012	1,950.00
Approved Inspector Services Ltd	Professional Engineering Services	1033/5107545610	15 Mar 2012	1,950.00
ATKINS LTD	Agency Staff	1005/5107517744	05 Mar 2012	1,948.90
ATKINS LTD	Agency Staff	1005/5107523705	13 Mar 2012	1,948.90
ATKINS LTD	Agency Staff	1005/5107528711	19 Mar 2012	1,948.90
HAYLEY GROUP PLC	Protective Clothing	1031/5107521612	07 Mar 2012	1,948.50
Raysil Security Systems Limited	Building Maintenance & Repairs	1004/5107541042	21 Mar 2012	1,947.00
BROOKVEX TECH.SERVICES LTD	MR Construction Costs	1033/5107539511	27 Mar 2012	1,945.38
QA Limited	Staff Training	1004/5107542203	27 Mar 2012	1,945.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549078	27 Mar 2012	1,944.00
RTM Ltd	Management & Support Consultancy	1001/5107541562	14 Mar 2012	1,943.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107533091	06 Mar 2012	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107548910	27 Mar 2012	1,942.85
BADENOCH & CLARK LTD	Agency Staff	1005/5107543325	20 Mar 2012	1,942.52
NetworkersMSB	Agency Staff	1005/5107534005	06 Mar 2012	1,942.50
NetworkersMSB	Agency Staff	1005/5107534011	06 Mar 2012	1,942.50
Morson International	Agency Staff	1005/5107543178	20 Mar 2012	1,942.50
NetworkersMSB	Agency Staff	1005/5107544263	20 Mar 2012	1,942.50
NetworkersMSB	Agency Staff	1005/5107544271	20 Mar 2012	1,942.50
Morson International	Agency Staff	1005/5107548738	27 Mar 2012	1,942.50
NetworkersMSB	Agency Staff	1005/5107549908	27 Mar 2012	1,942.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107533598	22 Mar 2012	1,941.80
BROOKVEX TECHNICAL SERVICES LTD	Civil Engineering Construction Works	1031/5107553086	26 Mar 2012	1,940.67
ELAN COMPUTING LTD	Agency Staff	1001/5107533135	06 Mar 2012	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107534757	07 Mar 2012	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107543340	20 Mar 2012	1,940.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001/5107543353	20 Mar 2012	1,940.65
ELAN COMPUTING LTD	Agency Staff	1001/5107548954	27 Mar 2012	1,940.65
Veolia Water Central Ltd	Water	1005/5107525259	07 Mar 2012	1,940.48
Morson International	Agency Staff	1005/5107532940	06 Mar 2012	1,940.40
Morson International	Agency Staff	1005/5107537768	13 Mar 2012	1,940.40
Norma-A SIA	VCS Coach Payments	1008/1900003246	05 Mar 2012	1,940.40
Morson International	Agency Staff	1005/5107532879	06 Mar 2012	1,940.16
angell welding	Maintenance Materials	1020/5107545143	15 Mar 2012	1,940.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107527530	26 Mar 2012	1,939.30
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107535042	15 Mar 2012	1,938.00
ROUGHTON LTD	Professional Engineering Services	1031/5107539822	27 Mar 2012	1,938.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000165	14 Mar 2012	1,936.92
Test Partners Ltd	Marketing Services	1001/5107551338	22 Mar 2012	1,933.33
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107546222	15 Mar 2012	1,933.16
Morson International	Agency Staff	1005/5107532857	06 Mar 2012	1,932.00
Morson International	Agency Staff	1005/5107543135	20 Mar 2012	1,932.00
Morson International	Agency Staff	1001/5107532866	06 Mar 2012	1,930.90
Morson International	Agency Staff	1001/5107537692	13 Mar 2012	1,930.90
Morson International	Agency Staff	1001/5107548776	27 Mar 2012	1,930.90
Moore Stephens LLP	Planning & Development Consultancy	1004/5107531856	08 Mar 2012	1,930.00
Wsp Civils Ltd	Road Maintenance	1002/5107527560	15 Mar 2012	1,928.32
Prima Services Group Limited	Agency Staff	1005/5107533790	06 Mar 2012	1,928.27
Prima Services Group Limited	Agency Staff	1005/5107538653	13 Mar 2012	1,928.27
Prima Services Group Limited	Agency Staff	1005/5107544027	20 Mar 2012	1,928.26
Prima Services Group Limited	Agency Staff	1005/5107549667	27 Mar 2012	1,928.26
ATKINS LTD	Agency Staff	1005/5107523739	13 Mar 2012	1,927.50
ATKINS LTD	Agency Staff	1005/5107528739	19 Mar 2012	1,927.50
ATKINS LTD	Agency Staff	1005/5107533645	26 Mar 2012	1,927.50
Morson International	Agency Staff	1005/5107537679	13 Mar 2012	1,926.75
Morson International	Agency Staff	1005/5107543047	20 Mar 2012	1,926.75
LONDON BORO BARKING & DAGENHAM	Rates	1004/1900389111	19 Mar 2012	1,926.20
STERIA	Agency Staff	1001/5107538853	13 Mar 2012	1,926.00
STERIA	Agency Staff	1001/5107544246	20 Mar 2012	1,926.00
STERIA	Agency Staff	1001/5107549870	27 Mar 2012	1,926.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107539645	21 Mar 2012	1,925.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107549571	27 Mar 2012	1,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107517504	05 Mar 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523458	13 Mar 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528595	19 Mar 2012	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533372	26 Mar 2012	1,924.00
Morson International	Agency Staff	1001/5107543269	20 Mar 2012	1,920.65
Morson International	Agency Staff	1001/5107548867	27 Mar 2012	1,920.65
Morson International	Agency Staff	1005/5107533047	06 Mar 2012	1,920.65
Morson International	Agency Staff	1005/5107548763	27 Mar 2012	1,920.65
Dawleys	Marketing Services	1004/5107546357	21 Mar 2012	1,920.00
Prima Services Group Limited	Agency Staff	1005/5107533811	06 Mar 2012	1,920.00
Prima Services Group Limited	Agency Staff	1005/5107538668	13 Mar 2012	1,920.00
Prima Services Group Limited	Agency Staff	1005/5107544057	20 Mar 2012	1,920.00
Russell Fewins Limited	Furniture & Equipment	1005/5107546593	16 Mar 2012	1,920.00
F J Cleveland & Co.	Legal Fees	1001/5107553274	26 Mar 2012	1,919.72
HSBC Procurement Card	Miscellaneous Costs	1006/3000004826	23 Mar 2012	1,919.04
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543399	20 Mar 2012	1,917.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107523598	13 Mar 2012	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107533460	26 Mar 2012	1,916.25
NetworkersMSB	Agency Staff	1005/5107544258	20 Mar 2012	1,916.25
NetworkersMSB	Agency Staff	1005/5107544268	20 Mar 2012	1,916.25
STAMFORD ENG CO (HACKNEY)	Plant & Equipment Purchases	1033/5107539215	15 Mar 2012	1,914.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538024	13 Mar 2012	1,913.92
Serco Ltd	Traffic Signals	1002/5107521162	05 Mar 2012	1,913.72
Morson International	Agency Staff	1005/5107533070	06 Mar 2012	1,911.65
RJC (UK) LTD	Building Maintenance & Repairs	1033/5107539349	27 Mar 2012	1,911.30
ORACLE	Staff Training	1001/5107531691	14 Mar 2012	1,911.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1031/5107545692	15 Mar 2012	1,911.00
Morson International	Agency Staff	1005/5107534752	07 Mar 2012	1,909.08
MRS MELATHY JEYASANGAR	Transys Control - TTL	1004/1900386695	07 Mar 2012	1,908.88
Reed Specialist Recruitment Ltd	Agency Staff	1008/5107539016	13 Mar 2012	1,908.60
STERIA	Agency Staff	1001/5107538844	13 Mar 2012	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107542967	20 Mar 2012	1,908.00
STERIA	Agency Staff	1001/5107544238	20 Mar 2012	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548552	27 Mar 2012	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107543881	20 Mar 2012	1,908.00
Serco Ltd	Traffic Signals	1002/5107521184	05 Mar 2012	1,906.46
BMI HOSE (LONDON)LTD	Fleet	1031/5107539582	12 Mar 2012	1,902.24
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107552863	27 Mar 2012	1,902.00
Prima Services Group Limited	Agency Staff	1005/5107544052	20 Mar 2012	1,901.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107525089	06 Mar 2012	1,901.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107517491	05 Mar 2012	1,900.00
Financial Mechanics Ltd	Staff Training	1001/5107551366	22 Mar 2012	1,900.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533198	06 Mar 2012	1,900.00
Roughton	Building Maintenance & Repairs	1005/5107542522	13 Mar 2012	1,900.00
Rosie Fuller	Marketing Exhibitions & Events	1011/5107552001	23 Mar 2012	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517418	05 Mar 2012	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107523376	13 Mar 2012	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107528366	19 Mar 2012	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107533291	26 Mar 2012	1,899.15
Morson International	Agency Staff	1005/5107532858	06 Mar 2012	1,899.10
Morson International	Agency Staff	1005/5107537685	13 Mar 2012	1,899.10
Parity Resources Limited	Agency Staff	1001/5107533567	06 Mar 2012	1,898.75
Parity Resources Limited	Agency Staff	1001/5107533570	06 Mar 2012	1,898.75
Parity Resources Limited	Agency Staff	1001/5107538432	13 Mar 2012	1,898.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001/5107543795	20 Mar 2012	1,898.75
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107542235	27 Mar 2012	1,898.58
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1033/5107542305	27 Mar 2012	1,898.58
Russell Fewins Limited	Office Accommodation Moves	1004/5107546308	16 Mar 2012	1,897.20
Morson International	Agency Staff	1005/5107532960	06 Mar 2012	1,897.05
Morson International	Agency Staff	1005/5107537788	13 Mar 2012	1,897.05
Certes Computing Limited	Agency Staff	1001/5107533722	06 Mar 2012	1,897.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523380	13 Mar 2012	1,892.80
Usablenet	Marketing Services	1001/5107559503	30 Mar 2012	1,891.68
The Glass Page Ltd	External Meeting Room Hire & Expenses	1005/5107553033	26 Mar 2012	1,890.95
SKM Colin Buchanan	Professional Engineering Services	1005/5107531824	26 Mar 2012	1,890.64
Computacenter Plc	Computer Software	1001/5107540999	27 Mar 2012	1,890.20
Morson International	Agency Staff	1001/5107543231	20 Mar 2012	1,890.00
City Lit	Staff Training	1001/5107546368	16 Mar 2012	1,890.00
Morson International	Agency Staff	1001/5107548827	27 Mar 2012	1,890.00
Morson International	Agency Staff	1005/5107532855	06 Mar 2012	1,890.00
Morson International	Agency Staff	1005/5107532856	06 Mar 2012	1,890.00
Morson International	Agency Staff	1005/5107532957	06 Mar 2012	1,890.00
Morson International	Agency Staff	1005/5107533001	06 Mar 2012	1,890.00
Morson International	Agency Staff	1005/5107533016	06 Mar 2012	1,890.00
Morson International	Agency Staff	1005/5107533043	06 Mar 2012	1,890.00
Morson International	Agency Staff	1005/5107533052	06 Mar 2012	1,890.00
Morson International	Agency Staff	1005/5107537785	13 Mar 2012	1,890.00
Morson International	Agency Staff	1005/5107537823	13 Mar 2012	1,890.00
Morson International	Agency Staff	1005/5107537835	13 Mar 2012	1,890.00
Morson International	Agency Staff	1005/5107537839	13 Mar 2012	1,890.00
Morson International	Agency Staff	1005/5107537865	13 Mar 2012	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107538789	13 Mar 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107538896	13 Mar 2012	1,890.00
Morson International	Agency Staff	1005/5107543050	20 Mar 2012	1,890.00
Morson International	Agency Staff	1005/5107543122	20 Mar 2012	1,890.00
Morson International	Agency Staff	1005/5107543227	20 Mar 2012	1,890.00
Morson International	Agency Staff	1005/5107543248	20 Mar 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107544291	20 Mar 2012	1,890.00
Mane Contract Services Limited	Agency Staff	1005/5107548515	27 Mar 2012	1,890.00
Morson International	Agency Staff	1005/5107548633	27 Mar 2012	1,890.00
Morson International	Agency Staff	1005/5107548744	27 Mar 2012	1,890.00
Morson International	Agency Staff	1005/5107548771	27 Mar 2012	1,890.00
Morson International	Agency Staff	1005/5107548823	27 Mar 2012	1,890.00
Morson International	Agency Staff	1005/5107548838	27 Mar 2012	1,890.00
Morson International	Agency Staff	1005/5107548870	27 Mar 2012	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107549832	27 Mar 2012	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107549923	27 Mar 2012	1,890.00
Broxap Limited	Civil Engineering Construction Works	1002/5107540169	27 Mar 2012	1,889.50
CHLORIDE ELECTRONICS LTD	Civil Engineering Construction Works	1031/5107464094	05 Mar 2012	1,889.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107530812	14 Mar 2012	1,888.60
PRINTED WIRING TECHNOLOGIES LTD	Maintenance Materials	1005/5107536616	27 Mar 2012	1,887.75
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538056	13 Mar 2012	1,887.16
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543390	20 Mar 2012	1,887.16
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549054	27 Mar 2012	1,887.16
Certes Computing Limited	Agency Staff	1001/5107533713	06 Mar 2012	1,886.85
Certes Computing Limited	Agency Staff	1001/5107538579	13 Mar 2012	1,886.85
Certes Computing Limited	Agency Staff	1001/5107543948	20 Mar 2012	1,886.85
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107540829	12 Mar 2012	1,885.00
Parity Resources Limited	Agency Staff	1001/5107549425	27 Mar 2012	1,884.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107528577	19 Mar 2012	1,883.70
HUNTRESS SEARCH LTD	Agency Staff	1004/5107532769	06 Mar 2012	1,881.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107533707	06 Mar 2012	1,881.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107538571	13 Mar 2012	1,881.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107543925	20 Mar 2012	1,881.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107549570	27 Mar 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107533147	06 Mar 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107533151	06 Mar 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107537992	13 Mar 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107543345	20 Mar 2012	1,881.25
ELAN COMPUTING LTD	Agency Staff	1004/5107548944	27 Mar 2012	1,881.25
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005/5107541190	09 Mar 2012	1,881.14
Prima Services Group Limited	Agency Staff	1005/5107533843	06 Mar 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107538699	13 Mar 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107544032	20 Mar 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107549660	27 Mar 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107549662	27 Mar 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107549673	27 Mar 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107549695	27 Mar 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107549718	27 Mar 2012	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107549730	27 Mar 2012	1,881.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107549541	27 Mar 2012	1,880.20
Pindar Creative	Marketing Design & Artwork	1004/5107551818	23 Mar 2012	1,880.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107534855	14 Mar 2012	1,880.00
Hobbs the Printers	Printing	1005/5107547356	20 Mar 2012	1,876.30
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532793	06 Mar 2012	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107542977	20 Mar 2012	1,875.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107550403	23 Mar 2012	1,875.00
Morson International	Agency Staff	1005/5107532899	06 Mar 2012	1,875.00
Morson International	Agency Staff	1005/5107532991	06 Mar 2012	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107533724	06 Mar 2012	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107538584	13 Mar 2012	1,875.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107519749	06 Mar 2012	1,875.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107521324	06 Mar 2012	1,874.50
Trapeze PTI Ltd	Computer Software	1001/5107548099	21 Mar 2012	1,873.32

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The Glass Page Ltd	Professional Engineering Services	1001/5107554099	27 Mar 2012	1,873.23
The Glass Page Ltd	Management & Support Consultancy	1004/5107546927	21 Mar 2012	1,873.23
Serco Ltd	Traffic Signals	1002/5107521161	05 Mar 2012	1,872.72
STERIA	Agency Staff	1001/5107533993	06 Mar 2012	1,872.50
Morson International	Agency Staff	1001/5107543164	20 Mar 2012	1,872.50
STERIA	Agency Staff	1001/5107544235	20 Mar 2012	1,872.50
STERIA	Agency Staff	1001/5107546846	21 Mar 2012	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107528532	19 Mar 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533477	26 Mar 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517404	05 Mar 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517425	05 Mar 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517451	05 Mar 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517566	05 Mar 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517607	05 Mar 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517653	05 Mar 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517655	05 Mar 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523373	13 Mar 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523521	13 Mar 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528392	19 Mar 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528566	19 Mar 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528567	19 Mar 2012	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533165	06 Mar 2012	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533217	06 Mar 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533261	26 Mar 2012	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534110	06 Mar 2012	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107534787	07 Mar 2012	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538983	13 Mar 2012	1,872.00
Morson International	Agency Staff	1005/5107543136	20 Mar 2012	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543422	20 Mar 2012	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543446	20 Mar 2012	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107543935	20 Mar 2012	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544374	20 Mar 2012	1,872.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549039	27 Mar 2012	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107549568	27 Mar 2012	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550048	27 Mar 2012	1,872.00
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107540393	08 Mar 2012	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517414	05 Mar 2012	1,871.64
ERIKS EMS	Component Repairs Sub Contracted	1031/5107540162	27 Mar 2012	1,871.00
BMI HOSE (LONDON) LTD	Fleet	1031/5107539355	07 Mar 2012	1,869.60
Bank of America Merrill Lynch	Management & Support Consultancy	1001/5107542212	29 Mar 2012	1,869.47
Morson International	Agency Staff	1005/5107548871	27 Mar 2012	1,867.50
Imperial College	Staff Training	1001/5107527447	07 Mar 2012	1,866.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001/5107545577	16 Mar 2012	1,865.00
Corona Energy Retail 4 Ltd	Gas	1004/1900383779	15 Mar 2012	1,863.39
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107533687	06 Mar 2012	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107538547	13 Mar 2012	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107543918	20 Mar 2012	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107549557	27 Mar 2012	1,863.10
Corona Energy Retail 4 Ltd	Gas	1005/1900135078	07 Mar 2012	1,860.86
HERIOT-WATT UNIVERSITY	Staff Training	1001/1900043044	09 Mar 2012	1,860.00
Corona Energy Retail 4 Ltd	Gas	1005/1900134975	07 Mar 2012	1,859.85
Ricoh UK Ltd	Photocopying	1005/1900136072	16 Mar 2012	1,859.02
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107536521	21 Mar 2012	1,857.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107528488	19 Mar 2012	1,856.64
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537624	13 Mar 2012	1,856.25
ATKINS LTD	Agency Staff	1005/5107528726	19 Mar 2012	1,856.25
ATKINS LTD	Agency Staff	1005/5107533627	26 Mar 2012	1,856.25
Alaric Technologies Ltd	Agency Staff	1005/5107540101	08 Mar 2012	1,856.25
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532778	06 Mar 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532780	06 Mar 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537596	13 Mar 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537597	13 Mar 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107542971	20 Mar 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548553	27 Mar 2012	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548563	27 Mar 2012	1,855.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107533681	06 Mar 2012	1,855.00
AMTEC Consulting	Agency Staff	1005/5107533995	06 Mar 2012	1,855.00
AMTEC Consulting	Agency Staff	1005/5107538866	13 Mar 2012	1,855.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107543915	20 Mar 2012	1,855.00
AMTEC Consulting	Agency Staff	1005/5107544254	20 Mar 2012	1,855.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107533665	06 Mar 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107538524	13 Mar 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107543885	20 Mar 2012	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107549514	27 Mar 2012	1,854.80
JOHNSON & ALLEN LTD	Stationery	1005/5107531687	14 Mar 2012	1,854.50
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107545956	20 Mar 2012	1,854.29
Carlisle Project Management Ltd	Management & Support Consultancy	1012/5107542122	16 Mar 2012	1,853.83
Peek Traffic Ltd	Traffic Signals	1002/5107545173	27 Mar 2012	1,850.32
Axon Solutions Ltd	Computer Software	1001/5107542158	21 Mar 2012	1,850.00
BTS HOLDINGS PLC	IT Consultancy	1005/5107545271	14 Mar 2012	1,850.00
Morson International	Agency Staff	1005/5107537684	13 Mar 2012	1,848.00
Morson International	Agency Staff	1005/5107537713	13 Mar 2012	1,848.00
Morson International	Agency Staff	1005/5107543161	20 Mar 2012	1,848.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386155	05 Mar 2012	1,847.30
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900003787	20 Mar 2012	1,845.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107533470	26 Mar 2012	1,845.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006/5107545699	26 Mar 2012	1,845.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107533087	06 Mar 2012	1,844.50
Morson International	Agency Staff	1005/5107537831	13 Mar 2012	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107537921	13 Mar 2012	1,844.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107543226	20 Mar 2012	1,844.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548562	27 Mar 2012	1,844.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107528430	19 Mar 2012	1,843.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107533370	26 Mar 2012	1,843.38
Parity Resources Limited	Agency Staff	1001/5107533558	06 Mar 2012	1,843.30
JMP Consultants Limited	Contracted Services - Roads	1002/5107554034	26 Mar 2012	1,843.00
BUCK & HICKMAN	Stationery	1005/5107526799	07 Mar 2012	1,841.70
WJB Services Limited	Office Accommodation Moves	1004/5107546318	16 Mar 2012	1,840.00
WJB Services Limited	Office Accommodation Moves	1004/5107546628	21 Mar 2012	1,840.00
TRANECT LTD	Fleet	1031/5107553429	27 Mar 2012	1,838.06
EVERSHEDS	Legal Fees	1001/5107504156	05 Mar 2012	1,838.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107517550	05 Mar 2012	1,837.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107523506	13 Mar 2012	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107533689	06 Mar 2012	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107538548	13 Mar 2012	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107543931	20 Mar 2012	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107549558	27 Mar 2012	1,837.50
Morson International	Agency Staff	1002/5107537822	13 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107532891	06 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107532925	06 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107532988	06 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107533014	06 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107533017	06 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107533020	06 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107533038	06 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107533061	06 Mar 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107533950	06 Mar 2012	1,837.50
NetworkersMSB	Agency Staff	1005/5107534001	06 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107537837	13 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107537838	13 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107537841	13 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107537861	13 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107537878	13 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107537899	13 Mar 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107538808	13 Mar 2012	1,837.50
NetworkersMSB	Agency Staff	1005/5107538872	13 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107543043	20 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107543110	20 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107543120	20 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107543139	20 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107543212	20 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107543213	20 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107543229	20 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107543233	20 Mar 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107544198	20 Mar 2012	1,837.50
NetworkersMSB	Agency Staff	1005/5107544257	20 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107547601	22 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107548629	27 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107548643	27 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107548749	27 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107548756	27 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107548764	27 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107548766	27 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107548775	27 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107548816	27 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107548826	27 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107548836	27 Mar 2012	1,837.50
Morson International	Agency Staff	1005/5107548863	27 Mar 2012	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107549815	27 Mar 2012	1,837.50
QA Limited	Staff Training	1005/5107550458	21 Mar 2012	1,837.50
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107534574	14 Mar 2012	1,837.00
ATKINS LTD	Agency Staff	1005/5107533633	26 Mar 2012	1,836.27
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031/5107539795	09 Mar 2012	1,836.00
Corona Energy Retail 4 Ltd	Gas	1005/1900135097	07 Mar 2012	1,835.26
Corona Energy Retail 4 Ltd	Gas	1005/1900135074	07 Mar 2012	1,834.23
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006/5107529828	07 Mar 2012	1,833.32
Bircham Dyson Bell	Legal Fees	1012/5107545898	23 Mar 2012	1,832.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550038	27 Mar 2012	1,830.40
Site Operative Solutions Ltd	Agency Staff	1005/5107533789	06 Mar 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107538652	13 Mar 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107544026	20 Mar 2012	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107549658	27 Mar 2012	1,830.00
CRESSALL RESISTORS LTD	Computer Consumables	1031/5107527421	06 Mar 2012	1,830.00
Prima Services Group Limited	Agency Staff	1005/5107533812	06 Mar 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107533863	06 Mar 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107538671	13 Mar 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107538724	13 Mar 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107544059	20 Mar 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107544109	20 Mar 2012	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107549701	27 Mar 2012	1,828.75
Meridian Business Support	Agency Staff	1005/5107549752	27 Mar 2012	1,828.75
ERIKS EMS	Fleet	1031/5107535753	21 Mar 2012	1,828.00
ERIKS EMS	Fleet	1031/5107535757	21 Mar 2012	1,828.00
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900003640	05 Mar 2012	1,827.36
Morson International	Agency Staff	1005/5107543222	20 Mar 2012	1,827.00
Morson International	Agency Staff	1005/5107548637	27 Mar 2012	1,827.00
Morson International	Agency Staff	1005/5107548822	27 Mar 2012	1,827.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107549772	27 Mar 2012	1,827.00
Morson International	Agency Staff	1005/5107537697	13 Mar 2012	1,825.68
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550037	27 Mar 2012	1,825.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Videcom Security Ltd	Security Equipment	1008/5107542451	15 Mar 2012	1,825.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107540919	09 Mar 2012	1,825.00
Morson International	Agency Staff	1005/5107537896	13 Mar 2012	1,824.40
Prima Services Group Limited	Agency Staff	1005/5107533797	06 Mar 2012	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107538661	13 Mar 2012	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107544050	20 Mar 2012	1,821.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107517509	05 Mar 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107523463	13 Mar 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107533534	26 Mar 2012	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107517600	05 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107517626	05 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107517634	05 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523515	13 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523583	13 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523589	13 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523620	13 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528483	19 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528549	19 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528610	19 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533425	26 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533498	26 Mar 2012	1,820.00
STERIA	Agency Staff	1001/5107533974	06 Mar 2012	1,820.00
STERIA	Agency Staff	1001/5107538842	13 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107543440	20 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107543444	20 Mar 2012	1,820.00
STERIA	Agency Staff	1001/5107544229	20 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107549013	27 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107549015	27 Mar 2012	1,820.00
STERIA	Agency Staff	1001/5107549875	27 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1004/5107533180	06 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1004/5107543417	20 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107517318	05 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517428	05 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517431	05 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517437	05 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517450	05 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517456	05 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517463	05 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517467	05 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523258	13 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523388	13 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523391	13 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523394	13 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523409	13 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523423	13 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523425	13 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528271	19 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528377	19 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528380	19 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528396	19 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528401	19 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528405	19 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528581	19 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528584	19 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533166	06 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533167	06 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533190	06 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533191	06 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533199	06 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533203	06 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533213	06 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533259	06 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533306	26 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533308	26 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533324	26 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533331	26 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533337	26 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533340	26 Mar 2012	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534107	06 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107534764	07 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538014	13 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538015	13 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538042	13 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538055	13 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538060	13 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538064	13 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538065	13 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538066	13 Mar 2012	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538979	13 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543375	20 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543426	20 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543437	20 Mar 2012	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544372	20 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107548986	27 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549004	27 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549028	27 Mar 2012	1,820.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549037	27 Mar 2012	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550020	27 Mar 2012	1,820.00
Ashurst LLP	Legal Fees	1012/5107544672	26 Mar 2012	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523476	13 Mar 2012	1,819.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1004/1900383777	15 Mar 2012	1,816.05
Augustus Martin Ltd	Marketing Design & Artwork	1004/5107525035	07 Mar 2012	1,816.00
ATKINS LIMITED	Management & Support Consultancy	1005/5107524988	06 Mar 2012	1,815.00
Lifeline Personnel Ltd	Agency Staff	1004/5107533883	06 Mar 2012	1,813.86
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900027665	07 Mar 2012	1,812.42
Prima Services Group Limited	Agency Staff	1005/5107533845	06 Mar 2012	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107544082	20 Mar 2012	1,811.90
Prima Services Group Limited	Agency Staff	1005/5107549719	27 Mar 2012	1,811.90
ELAN COMPUTING LTD	Agency Staff	1001/5107543336	20 Mar 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107533146	06 Mar 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107537991	13 Mar 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107543358	20 Mar 2012	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004/5107548943	27 Mar 2012	1,811.25
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107522673	12 Mar 2012	1,811.22
CD WASTE MANAGEMENT LTD	Building Maintenance & Repairs	1004/5107525396	13 Mar 2012	1,810.65
MECHAN LTD	Maintenance of Plant & Equipment	1033/5107554741	27 Mar 2012	1,810.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107542765	20 Mar 2012	1,809.96
Prima Services Group Limited	Agency Staff	1005/5107533818	06 Mar 2012	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107533819	06 Mar 2012	1,808.64
Corona Energy Retail 4 Ltd	Gas	1005/1900135132	07 Mar 2012	1,808.47
Morson International	Agency Staff	1005/5107543259	20 Mar 2012	1,806.01
Morson International	Agency Staff	1005/5107548874	27 Mar 2012	1,806.01
Computacenter Plc	Manage IT Services	1001/5107536673	27 Mar 2012	1,805.68
MATCHTECH GROUP PLC	Agency Staff	1001/5107523573	13 Mar 2012	1,805.63
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543393	20 Mar 2012	1,802.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549017	27 Mar 2012	1,802.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107524990	05 Mar 2012	1,802.40
Freight Transport Association	Security Equipment	1006/5107541603	27 Mar 2012	1,802.13
Parity Resources Limited	Agency Staff	1001/5107533569	06 Mar 2012	1,802.00
Parity Resources Limited	Agency Staff	1001/5107538431	13 Mar 2012	1,802.00
Parity Resources Limited	Agency Staff	1001/5107543793	20 Mar 2012	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107533667	06 Mar 2012	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107538526	13 Mar 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107543324	20 Mar 2012	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107548926	27 Mar 2012	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107549507	27 Mar 2012	1,802.00
Museums Association	Corporate Subscriptions	1011/5107554842	27 Mar 2012	1,801.80
Beveridge Associates Partnership Lt	Management & Support Consultancy	1005/5107540259	08 Mar 2012	1,800.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107517568	05 Mar 2012	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532800	06 Mar 2012	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537610	13 Mar 2012	1,800.00
Axon Solutions Ltd	Computer Software	1001/5107542118	26 Mar 2012	1,800.00
Axon Solutions Ltd	Computer Software	1001/5107542170	21 Mar 2012	1,800.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107543921	20 Mar 2012	1,800.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107549555	27 Mar 2012	1,800.00
Oscar Strategic Consulting Ltd	Cycle Superhighways	1002/5107536094	06 Mar 2012	1,800.00
EVERSHEDS	Purchase of Land & Buildings	1004/1900386085	05 Mar 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523561	13 Mar 2012	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528526	19 Mar 2012	1,800.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534151	06 Mar 2012	1,800.00
Morson International	Agency Staff	1005/5107537821	13 Mar 2012	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005/5107538002	13 Mar 2012	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005/5107543366	20 Mar 2012	1,800.00
TXM Recruit Ltd	Agency Staff	1005/5107544150	20 Mar 2012	1,800.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550044	27 Mar 2012	1,800.00
Prima Services Group Limited	Agency Staff	1020/5107544085	20 Mar 2012	1,800.00
Prima Services Group Limited	Agency Staff	1020/5107549727	27 Mar 2012	1,800.00
INVENSYS RAIL LIMITED	Fleet	1031/5107521079	07 Mar 2012	1,800.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107548896	27 Mar 2012	1,799.96
Meridian Business Support	Agency Staff	1005/5107523973	13 Mar 2012	1,799.60
Elite Elevators Limited	Building Maintenance & Repairs	1011/5107551430	22 Mar 2012	1,799.00
Morson International	Agency Staff	1005/5107533036	06 Mar 2012	1,798.15
Morson International	Agency Staff	1005/5107537859	13 Mar 2012	1,798.15
Morson International	Agency Staff	1005/5107543244	20 Mar 2012	1,798.15
Morson International	Agency Staff	1005/5107548872	27 Mar 2012	1,798.15
STERIA	Agency Staff	1001/5107533973	06 Mar 2012	1,797.60
STERIA	Agency Staff	1001/5107544228	20 Mar 2012	1,797.60
City Cruises Plc	Printing	1007/5107540432	14 Mar 2012	1,797.50
Payne Security	Printing	1003/5107541568	27 Mar 2012	1,797.40
Morson International	Agency Staff	1005/5107537774	13 Mar 2012	1,795.50
TXM Recruit Ltd	Agency Staff	1005/5107538800	13 Mar 2012	1,795.50
TXM Recruit Ltd	Agency Staff	1005/5107544153	20 Mar 2012	1,795.50
TXM Recruit Ltd	Agency Staff	1005/5107549817	27 Mar 2012	1,795.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107529813	14 Mar 2012	1,795.20
BMI HOSE (LONDON)LTD	Fleet	1031/5107539350	07 Mar 2012	1,795.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107533419	26 Mar 2012	1,794.11
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107548988	27 Mar 2012	1,794.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533204	06 Mar 2012	1,794.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517439	05 Mar 2012	1,793.95
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107526417	12 Mar 2012	1,792.60
Broxap Limited	Civil Engineering Construction Works	1002/5107534580	21 Mar 2012	1,792.00
EURO RSCG PEOPLE	Recruitment Advertising	1001/5107547150	27 Mar 2012	1,791.79
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900390696	26 Mar 2012	1,790.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900391407	30 Mar 2012	1,790.70
METS Ltd	Building Maintenance & Repairs	1004/5107527034	26 Mar 2012	1,790.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107549545	27 Mar 2012	1,789.88
EVERSHEDS	Legal Fees	1001/5107537121	27 Mar 2012	1,789.80
Morson International	Agency Staff	1005/5107532895	06 Mar 2012	1,789.70
Morson International	Agency Staff	1005/5107537726	13 Mar 2012	1,789.70
Morson International	Agency Staff	1005/5107543154	20 Mar 2012	1,789.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107548731	27 Mar 2012	1,789.70
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107544364	20 Mar 2012	1,789.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107523489	13 Mar 2012	1,789.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107523492	13 Mar 2012	1,789.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107523495	13 Mar 2012	1,789.30
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107545526	15 Mar 2012	1,789.00
Prima Services Group Limited	Agency Staff	1005/5107533807	06 Mar 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005/5107538666	13 Mar 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005/5107544055	20 Mar 2012	1,786.95
Prima Services Group Limited	Agency Staff	1005/5107549677	27 Mar 2012	1,786.95
Morson International	Agency Staff	1005/5107537758	13 Mar 2012	1,786.40
Morson International	Agency Staff	1005/5107532980	06 Mar 2012	1,785.00
Morson International	Agency Staff	1005/5107537807	13 Mar 2012	1,785.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005/5107542535	13 Mar 2012	1,785.00
Morson International	Agency Staff	1005/5107543205	20 Mar 2012	1,785.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900388203	13 Mar 2012	1,784.30
Peek Traffic Ltd	Traffic Signals	1002/5107520719	05 Mar 2012	1,784.17
MICHAEL PAGE UK LTD	Agency Staff	1001/5107543822	20 Mar 2012	1,783.53
CEMBRE LTD	Civil Engineering Construction Works	1005/5107551939	23 Mar 2012	1,782.48
The Valuation Office Agency	Purchase of Land & Buildings	1004/1900390390	27 Mar 2012	1,782.00
PRV ENGINEERING LTD	Fleet	1031/5107546723	21 Mar 2012	1,782.00
MODIS INTERNATIONAL	Agency Staff	1005/5107538004	13 Mar 2012	1,780.80
Corona Energy Retail 4 Ltd	Gas	1004/1900383776	15 Mar 2012	1,780.23
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001/5107540427	12 Mar 2012	1,780.00
Displayways	Building Maintenance & Repairs	1011/5107535173	06 Mar 2012	1,780.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107526704	13 Mar 2012	1,778.75
Serco Ltd	Traffic Signals	1002/5107521097	05 Mar 2012	1,777.66
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1002/1900038108	16 Mar 2012	1,776.13
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107522038	12 Mar 2012	1,775.08
TREVOR JONES SURVEYORS LTD	Property Management Fees	1004/1900386087	06 Mar 2012	1,775.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107549537	27 Mar 2012	1,774.44
Elcomponent Limited	Maintenance of Plant & Equipment	1005/5107544844	14 Mar 2012	1,774.00
ELAN COMPUTING LTD	Agency Staff	1001/5107533142	06 Mar 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1001/5107543342	20 Mar 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1004/5107533149	06 Mar 2012	1,773.75
ELAN COMPUTING LTD	Agency Staff	1004/5107537993	13 Mar 2012	1,773.75
ATKINS LTD	Agency Staff	1005/5107517783	05 Mar 2012	1,773.30
Corona Energy Retail 4 Ltd	Gas	1005/1900135042	07 Mar 2012	1,771.91
Morson International	Agency Staff	1005/5107548803	27 Mar 2012	1,771.88
Wynnwith Group Limited	Agency Staff	1001/5107533580	06 Mar 2012	1,769.45
Wynnwith Group Limited	Agency Staff	1001/5107538447	13 Mar 2012	1,769.45
Wynnwith Group Limited	Agency Staff	1001/5107543811	20 Mar 2012	1,769.45
Wynnwith Group Limited	Agency Staff	1001/5107549442	27 Mar 2012	1,769.45
SHRED IT LTD	Document Archive & Storage	1005/5107545321	14 Mar 2012	1,769.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386909	07 Mar 2012	1,768.10
MATCHTECH GROUP PLC	Agency Staff	1004/5107528484	19 Mar 2012	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523581	13 Mar 2012	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528609	19 Mar 2012	1,768.00
ATKINS LTD	Agency Staff	1005/5107533619	26 Mar 2012	1,767.76
Morson International	Agency Staff	1005/5107548782	27 Mar 2012	1,766.85
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107549977	27 Mar 2012	1,766.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107550046	27 Mar 2012	1,766.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900391482	30 Mar 2012	1,765.20
EDF Energy	Electricity	1007/1900001235	21 Mar 2012	1,764.30
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532797	06 Mar 2012	1,764.00
Morson International	Agency Staff	1005/5107532865	06 Mar 2012	1,764.00
Morson International	Agency Staff	1005/5107532945	06 Mar 2012	1,764.00
Morson International	Agency Staff	1005/5107532946	06 Mar 2012	1,764.00
Morson International	Agency Staff	1005/5107537849	13 Mar 2012	1,764.00
Morson International	Agency Staff	1005/5107537862	13 Mar 2012	1,764.00
Morson International	Agency Staff	1005/5107543166	20 Mar 2012	1,764.00
Morson International	Agency Staff	1005/5107543182	20 Mar 2012	1,764.00
Morson International	Agency Staff	1005/5107543243	20 Mar 2012	1,764.00
Morson International	Agency Staff	1005/5107543245	20 Mar 2012	1,764.00
Morson International	Agency Staff	1005/5107548799	27 Mar 2012	1,764.00
Morson International	Agency Staff	1005/5107548800	27 Mar 2012	1,764.00
Morson International	Agency Staff	1005/5107548807	27 Mar 2012	1,764.00
Morson International	Agency Staff	1005/5107548832	27 Mar 2012	1,764.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107524312	12 Mar 2012	1,762.98
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107551829	23 Mar 2012	1,762.98
MICHAEL PAGE UK LTD	Agency Staff	1001/5107549453	27 Mar 2012	1,762.67
Team Q Maintenance Limited	Property Management Fees	1004/5107550420	22 Mar 2012	1,760.00
Grey Matter	Computer Software	1001/5107544883	14 Mar 2012	1,759.51
Pertemps Recruitment Partnership	Agency Staff	1004/5107529216	13 Mar 2012	1,759.10
ATKINS LTD	Agency Staff	1005/5107533614	26 Mar 2012	1,758.79
Morson International	Agency Staff	1005/5107543108	20 Mar 2012	1,758.75
Morson International	Agency Staff	1005/5107548754	27 Mar 2012	1,758.75
Entech Technical Solutions Ltd	Agency Staff	1005/5107533891	06 Mar 2012	1,758.72
Corona Energy Retail 4 Ltd	Gas	1005/1900135055	07 Mar 2012	1,756.61
Prima Services Group Limited	Agency Staff	1005/5107549665	27 Mar 2012	1,755.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386318	05 Mar 2012	1,755.30
Orchid Print	Marketing Exhibitions & Events	1005/5107542511	13 Mar 2012	1,755.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523608	13 Mar 2012	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107533268	26 Mar 2012	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107533270	26 Mar 2012	1,754.40
Cleshar Contract Services Limited	Track General Maintenance	1031/5107530359	19 Mar 2012	1,753.86
EVERSHEDS	Legal Fees	1001/5107537078	27 Mar 2012	1,753.80
Wynnwith Group Limited	Agency Staff	1005/5107538440	13 Mar 2012	1,753.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523586	13 Mar 2012	1,752.00
F J Cleveland & Co.	Legal Fees	1001/5107553291	26 Mar 2012	1,751.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1004/1900383799	15 Mar 2012	1,750.54
Meridian Business Support	Agency Staff	1005/5107533859	06 Mar 2012	1,750.35
Meridian Business Support	Agency Staff	1005/5107549737	27 Mar 2012	1,750.35
MATCHTECH GROUP PLC	Agency Staff	1001/5107517525	05 Mar 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107524122	07 Mar 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107529150	13 Mar 2012	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532806	06 Mar 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533391	26 Mar 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107534036	20 Mar 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107534137	06 Mar 2012	1,750.00
Blue Arrow Ltd	Agency Staff	1001/5107538905	27 Mar 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107539014	13 Mar 2012	1,750.00
Qube Vocational Development Ltd	Staff Training	1001/5107539326	07 Mar 2012	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107543004	20 Mar 2012	1,750.00
2cv Research	Marketing & Economic Research	1001/5107544863	16 Mar 2012	1,750.00
Certes Computing Limited	Agency Staff	1001/5107549579	27 Mar 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107550015	27 Mar 2012	1,750.00
Qube Vocational Development Ltd	Staff Training	1001/5107553934	26 Mar 2012	1,750.00
Qube Vocational Development Ltd	Staff Training	1001/5107554009	26 Mar 2012	1,750.00
Qube Vocational Development Ltd	Staff Training	1001/5107554328	26 Mar 2012	1,750.00
Greater Manchester Police	Staff Training	1005/5107525244	07 Mar 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528564	19 Mar 2012	1,750.00
Morson International	Agency Staff	1005/5107532923	06 Mar 2012	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534098	06 Mar 2012	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107534779	27 Mar 2012	1,750.00
Red Leader Industries Ltd	Marketing Exhibitions & Events	1005/5107535036	06 Mar 2012	1,750.00
Morson International	Agency Staff	1005/5107537824	13 Mar 2012	1,750.00
Morson International	Agency Staff	1005/5107543169	20 Mar 2012	1,750.00
Raleigh UK Limited	Consultants (Contractors)	1005/5107548387	20 Mar 2012	1,750.00
Morson International	Agency Staff	1005/5107548690	27 Mar 2012	1,750.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107532758	06 Mar 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107532760	06 Mar 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107537577	13 Mar 2012	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107548527	27 Mar 2012	1,749.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107539024	13 Mar 2012	1,749.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544354	20 Mar 2012	1,749.80
Parity Resources Limited	Agency Staff	1004/5107543796	20 Mar 2012	1,749.00
Parity Resources Limited	Agency Staff	1004/5107549421	27 Mar 2012	1,749.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107537947	13 Mar 2012	1,748.57
NetworkersMSB	Agency Staff	1005/5107538875	13 Mar 2012	1,748.25
NetworkersMSB	Agency Staff	1005/5107544261	20 Mar 2012	1,748.25
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107545492	27 Mar 2012	1,748.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107525090	06 Mar 2012	1,748.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107517611	05 Mar 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107517639	05 Mar 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107523567	13 Mar 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107528531	19 Mar 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107528608	19 Mar 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107533476	26 Mar 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1004/5107523544	13 Mar 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1004/5107523545	13 Mar 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1004/5107528510	19 Mar 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1004/5107528511	19 Mar 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1004/5107533451	26 Mar 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107528570	19 Mar 2012	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533164	06 Mar 2012	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533207	06 Mar 2012	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107533263	26 Mar 2012	1,747.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538023	13 Mar 2012	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538982	13 Mar 2012	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544373	20 Mar 2012	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550047	27 Mar 2012	1,747.20
Airwave Solutions Ltd	Maintenance of Telecommunications Equipment	1002/5107532669	12 Mar 2012	1,746.31
Certes Computing Limited	Agency Staff	1001/5107549582	27 Mar 2012	1,746.08
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107526415	12 Mar 2012	1,746.00
STEP AHEAD	Agency Staff	1001/5107533736	06 Mar 2012	1,745.85
STEP AHEAD	Agency Staff	1001/5107538594	13 Mar 2012	1,745.85
STEP AHEAD	Agency Staff	1001/5107543963	20 Mar 2012	1,745.85
STEP AHEAD	Agency Staff	1001/5107549606	27 Mar 2012	1,745.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107530031	14 Mar 2012	1,744.60
TXM Recruit Ltd	Agency Staff	1005/5107533955	06 Mar 2012	1,744.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534125	06 Mar 2012	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107539000	13 Mar 2012	1,744.00
Canon UK Ltd	Photocopying	1020/1900001560	26 Mar 2012	1,743.66
KARCHER UK LTD	Building Maintenance & Repairs	1005/5107522575	23 Mar 2012	1,743.64
Morson International	Agency Staff	1005/5107533071	06 Mar 2012	1,743.00
EDF Energy	Electricity	1010/1900007470	21 Mar 2012	1,742.21
MATCHTECH GROUP PLC	Agency Staff	1005/5107528505	19 Mar 2012	1,742.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107540996	12 Mar 2012	1,741.08
O2 UK Limited	Radio Pagers	1002/1900038409	27 Mar 2012	1,740.28
Archant Life Limited	Statutory Advertising & Notifications	1002/5107536753	22 Mar 2012	1,738.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107523576	13 Mar 2012	1,738.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107528538	19 Mar 2012	1,738.75
EVERSHEDS	Legal Fees	1001/5107525789	07 Mar 2012	1,737.70
Parity Resources Limited	Agency Staff	1001/5107547599	22 Mar 2012	1,737.10
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107539755	07 Mar 2012	1,737.00
ALSTOM TRANSPORT	Fleet	1031/5107537402	26 Mar 2012	1,736.24
ATA Recruitment	Agency Staff	1005/5107534054	06 Mar 2012	1,736.00
ATA Recruitment	Agency Staff	1005/5107538922	13 Mar 2012	1,736.00
ATA Recruitment	Agency Staff	1005/5107544318	20 Mar 2012	1,736.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATA Recruitment	Agency Staff	1005/5107549948	27 Mar 2012	1,736.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107535242	21 Mar 2012	1,734.48
TXM Recruit Ltd	Agency Staff	1005/5107538825	13 Mar 2012	1,733.69
Learning Tree International Limited	Staff Training	1001/5107525205	07 Mar 2012	1,733.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001/5107554342	27 Mar 2012	1,733.00
Peek Traffic Ltd	Traffic Signals	1002/5107535664	14 Mar 2012	1,732.80
Morson International	Agency Staff	1005/5107532942	06 Mar 2012	1,732.50
Morson International	Agency Staff	1005/5107532952	06 Mar 2012	1,732.50
Morson International	Agency Staff	1005/5107532956	06 Mar 2012	1,732.50
Morson International	Agency Staff	1005/5107533033	06 Mar 2012	1,732.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107533688	06 Mar 2012	1,732.50
Morson International	Agency Staff	1005/5107537748	13 Mar 2012	1,732.50
Morson International	Agency Staff	1005/5107537770	13 Mar 2012	1,732.50
Morson International	Agency Staff	1005/5107537901	13 Mar 2012	1,732.50
Morson International	Agency Staff	1005/5107543242	20 Mar 2012	1,732.50
Morson International	Agency Staff	1005/5107548697	27 Mar 2012	1,732.50
Morson International	Agency Staff	1005/5107548743	27 Mar 2012	1,732.50
Morson International	Agency Staff	1005/5107548804	27 Mar 2012	1,732.50
Morson International	Agency Staff	1005/5107548865	27 Mar 2012	1,732.50
Global Crossing (UK) Telecommunicati	Telephone Line Rent, Calls & Equipment	1005/5107545212	26 Mar 2012	1,732.09
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107533093	06 Mar 2012	1,732.00
The Rivington Press Ltd	Marketing Services	1004/5107546448	23 Mar 2012	1,732.00
F J Cleveland & Co.	Legal Fees	1001/5107553301	26 Mar 2012	1,731.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107528358	19 Mar 2012	1,730.56
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107545932	15 Mar 2012	1,730.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107533659	06 Mar 2012	1,727.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107538521	13 Mar 2012	1,727.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107543896	20 Mar 2012	1,727.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533256	06 Mar 2012	1,727.60
BLACK BOX (UK) LTD	Traction Current	1033/5107535294	21 Mar 2012	1,726.35
4-rail Services Limited	Professional Engineering Services	1031/5107542336	14 Mar 2012	1,726.16
STRETTONS LTD	Purchase of Land & Buildings	1004/1900386421	06 Mar 2012	1,725.00
NetworkersMSB	Agency Staff	1005/5107549894	27 Mar 2012	1,724.63
Prima Services Group Limited	Agency Staff	1005/5107533813	06 Mar 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107538673	13 Mar 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107544037	20 Mar 2012	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107549680	27 Mar 2012	1,724.25
Mane Contract Services Limited	Agency Staff	1005/5107537539	13 Mar 2012	1,723.40
Morson International	Agency Staff	1005/5107548631	27 Mar 2012	1,723.20
ERIKS EMS	Component Repairs Sub Contracted	1031/5107535734	21 Mar 2012	1,722.72
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107549573	27 Mar 2012	1,720.00
Pindar Creative	Marketing Design & Artwork	1004/5107551243	23 Mar 2012	1,720.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549056	27 Mar 2012	1,718.08
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107539734	27 Mar 2012	1,716.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107517482	05 Mar 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523440	13 Mar 2012	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528419	19 Mar 2012	1,716.00
Alaric Technologies Ltd	Agency Staff	1005/5107545826	15 Mar 2012	1,715.63
CHELMSFORD COLLEGE	Staff Training	1001/5107537225	06 Mar 2012	1,715.00
WJB Services Limited	Office Accommodation Moves	1004/5107540587	08 Mar 2012	1,715.00
CHELMSFORD COLLEGE	Staff Training	1005/5107537232	06 Mar 2012	1,715.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107529469	12 Mar 2012	1,712.50
STERIA	Agency Staff	1001/5107533979	06 Mar 2012	1,712.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544387	20 Mar 2012	1,712.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550024	27 Mar 2012	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523514	13 Mar 2012	1,710.80
MICHAEL PAGE UK LTD	Agency Staff	1005/5107533582	06 Mar 2012	1,710.52
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107532751	06 Mar 2012	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107537572	13 Mar 2012	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107542954	20 Mar 2012	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107548517	27 Mar 2012	1,710.00
Pulse Media	Marketing Design & Artwork	1004/5107544677	14 Mar 2012	1,710.00
Morson International	Agency Staff	1005/5107532998	06 Mar 2012	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107542962	20 Mar 2012	1,710.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107551775	27 Mar 2012	1,709.96
Morson International	Agency Staff	1005/5107532976	06 Mar 2012	1,706.25
Morson International	Agency Staff	1005/5107533011	06 Mar 2012	1,706.25
Morson International	Agency Staff	1005/5107537820	13 Mar 2012	1,706.25
Morson International	Agency Staff	1005/5107543190	20 Mar 2012	1,706.25
Morson International	Agency Staff	1005/5107543228	20 Mar 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107544227	20 Mar 2012	1,706.25
Morson International	Agency Staff	1005/5107548710	27 Mar 2012	1,706.25
TXM Recruit Ltd	Agency Staff	1005/5107549854	27 Mar 2012	1,706.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107517468	05 Mar 2012	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107523367	13 Mar 2012	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107523426	13 Mar 2012	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107533282	26 Mar 2012	1,705.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107548976	27 Mar 2012	1,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533169	06 Mar 2012	1,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538019	13 Mar 2012	1,704.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549022	27 Mar 2012	1,704.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107535044	13 Mar 2012	1,703.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107532754	06 Mar 2012	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107532757	06 Mar 2012	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107537575	13 Mar 2012	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107537579	13 Mar 2012	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107542959	20 Mar 2012	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107542961	20 Mar 2012	1,702.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107548518	27 Mar 2012	1,702.50
DW Contractors (Oxford) Ltd	Maintenance of Bus Stations LBL	1006/5107537369	07 Mar 2012	1,702.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107532908	06 Mar 2012	1,701.00
Morson International	Agency Staff	1005/5107537698	13 Mar 2012	1,701.00
Morson International	Agency Staff	1005/5107537738	13 Mar 2012	1,701.00
Morson International	Agency Staff	1005/5107537893	13 Mar 2012	1,701.00
Morson International	Agency Staff	1005/5107548817	27 Mar 2012	1,701.00
Prima Services Group Limited	Agency Staff	1005/5107538654	13 Mar 2012	1,700.66
MATCHTECH GROUP PLC	Agency Staff	1001/5107517524	05 Mar 2012	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523479	13 Mar 2012	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528450	19 Mar 2012	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533390	26 Mar 2012	1,700.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1001/5107536608	21 Mar 2012	1,700.00
Autoglym	Vehicle Repairs & Maintenance	1010/5107544776	27 Mar 2012	1,699.00
Certes Computing Limited	Agency Staff	1001/5107549590	27 Mar 2012	1,698.17
AECOM Limited	Professional Engineering Services	1031/5107535385	21 Mar 2012	1,698.17
MATCHTECH GROUP PLC	Agency Staff	1002/5107517646	05 Mar 2012	1,697.25
MATCHTECH GROUP PLC	Agency Staff	1002/5107517647	05 Mar 2012	1,697.25
MATCHTECH GROUP PLC	Agency Staff	1002/5107523601	13 Mar 2012	1,697.25
MATCHTECH GROUP PLC	Agency Staff	1002/5107523602	13 Mar 2012	1,697.25
MATCHTECH GROUP PLC	Agency Staff	1002/5107528559	19 Mar 2012	1,697.25
MATCHTECH GROUP PLC	Agency Staff	1002/5107528560	19 Mar 2012	1,697.25
MATCHTECH GROUP PLC	Agency Staff	1002/5107533512	26 Mar 2012	1,697.25
MATCHTECH GROUP PLC	Agency Staff	1002/5107533513	26 Mar 2012	1,697.25
ATKINS LTD	Agency Staff	1005/5107517740	05 Mar 2012	1,696.60
Morson International	Agency Staff	1005/5107532982	06 Mar 2012	1,696.10
Morson International	Agency Staff	1005/5107537809	13 Mar 2012	1,696.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107533674	06 Mar 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107538515	13 Mar 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107538525	13 Mar 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107543904	20 Mar 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107549511	27 Mar 2012	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107549532	27 Mar 2012	1,696.00
4 RAIL SERVICES LTD	Staff Training	1005/5107542167	14 Mar 2012	1,695.00
Corona Energy Retail 4 Ltd	Gas	1005/1900135119	07 Mar 2012	1,693.77
MATCHTECH GROUP PLC	Agency Staff	1005/5107517424	05 Mar 2012	1,693.12
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107538986	13 Mar 2012	1,691.48
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107524855	07 Mar 2012	1,691.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107528440	19 Mar 2012	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533379	26 Mar 2012	1,690.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533252	06 Mar 2012	1,690.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538118	13 Mar 2012	1,690.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543405	20 Mar 2012	1,690.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549025	27 Mar 2012	1,690.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107530820	13 Mar 2012	1,690.00
KINGSTON UNIVERSITY	Staff Training	1020/5107540304	21 Mar 2012	1,688.00
ROYAL MAIL	Marketing Design & Artwork	1004/5107537103	26 Mar 2012	1,687.13
Corona Energy Retail 4 Ltd	Gas	1005/1900135159	07 Mar 2012	1,687.02
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107533095	06 Mar 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107537930	13 Mar 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107537922	13 Mar 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107543298	20 Mar 2012	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107548886	27 Mar 2012	1,686.40
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107534796	07 Mar 2012	1,685.63
Morson International	Agency Staff	1005/5107537746	13 Mar 2012	1,685.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107517462	05 Mar 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107517464	05 Mar 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107517552	05 Mar 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107523422	13 Mar 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107528400	19 Mar 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107528402	19 Mar 2012	1,684.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533186	06 Mar 2012	1,684.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538037	13 Mar 2012	1,684.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549046	27 Mar 2012	1,684.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107549546	27 Mar 2012	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107517455	05 Mar 2012	1,684.76
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107534686	27 Mar 2012	1,683.46
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107537569	13 Mar 2012	1,683.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107539615	21 Mar 2012	1,682.35
ELAN COMPUTING LTD	Agency Staff	1001/5107533131	06 Mar 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107533141	06 Mar 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107537977	13 Mar 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107537986	13 Mar 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107543341	20 Mar 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107543351	20 Mar 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107548939	27 Mar 2012	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107548957	27 Mar 2012	1,681.90
ATKINS LTD	Agency Staff	1005/5107523700	13 Mar 2012	1,681.26
Nexus Alpha Ltd	Software Maintenance	1004/5107540080	09 Mar 2012	1,680.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107549563	27 Mar 2012	1,680.00
FWT Studios	Marketing Design & Artwork	1004/5107539628	08 Mar 2012	1,680.00
Meridian Business Support	Agency Staff	1005/5107518005	05 Mar 2012	1,680.00
Meridian Business Support	Agency Staff	1005/5107523966	13 Mar 2012	1,680.00
Meridian Business Support	Agency Staff	1005/5107528975	19 Mar 2012	1,680.00
Morson International	Agency Staff	1005/5107532900	06 Mar 2012	1,680.00
Morson International	Agency Staff	1005/5107532910	06 Mar 2012	1,680.00
Morson International	Agency Staff	1005/5107532939	06 Mar 2012	1,680.00
Morson International	Agency Staff	1005/5107533032	06 Mar 2012	1,680.00
Meridian Business Support	Agency Staff	1005/5107533870	26 Mar 2012	1,680.00
Morson International	Agency Staff	1005/5107537731	13 Mar 2012	1,680.00
Morson International	Agency Staff	1005/5107537764	13 Mar 2012	1,680.00
Morson International	Agency Staff	1005/5107537767	13 Mar 2012	1,680.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005/5107538798	13 Mar 2012	1,680.00
Morson International	Agency Staff	1005/5107543068	20 Mar 2012	1,680.00
Morson International	Agency Staff	1005/5107543070	20 Mar 2012	1,680.00
Morson International	Agency Staff	1005/5107543085	20 Mar 2012	1,680.00
Morson International	Agency Staff	1005/5107543175	20 Mar 2012	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107548574	27 Mar 2012	1,680.00
Morson International	Agency Staff	1005/5107548695	27 Mar 2012	1,680.00
Morson International	Agency Staff	1005/5107548729	27 Mar 2012	1,680.00
Morson International	Agency Staff	1005/5107548772	27 Mar 2012	1,680.00
Morson International	Agency Staff	1005/5107548858	27 Mar 2012	1,680.00
TXM Recruit Ltd	Agency Staff	1005/5107549807	27 Mar 2012	1,680.00
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107550898	27 Mar 2012	1,680.00
Meridian Business Support	Agency Staff	1012/5107523979	13 Mar 2012	1,680.00
Meridian Business Support	Agency Staff	1012/5107528990	19 Mar 2012	1,680.00
Meridian Business Support	Agency Staff	1012/5107533880	26 Mar 2012	1,680.00
Advantage Professional UK Limited	Agency Staff	1001/5107537647	13 Mar 2012	1,678.60
Morson International	Agency Staff	1005/5107532853	06 Mar 2012	1,678.05
Computacenter Plc	Computer Hardware	1005/5107526038	07 Mar 2012	1,678.00
WECS PRECISION LTD	Equipment Repairs & Maintenance	1005/5107544843	27 Mar 2012	1,677.96
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107551738	27 Mar 2012	1,677.32
Office Depot UK Ltd	Computer Hardware	1005/5107520061	07 Mar 2012	1,676.31
Carillion Fleet Management Ltd.	Vehicle Repairs & Maintenance	1020/5107469127	12 Mar 2012	1,675.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538053	13 Mar 2012	1,675.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543435	20 Mar 2012	1,675.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900389890	21 Mar 2012	1,674.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107548977	27 Mar 2012	1,674.68
Corona Energy Retail 4 Ltd	Gas	1005/1900135131	07 Mar 2012	1,674.01
QA Limited	Staff Training	1005/5107553063	26 Mar 2012	1,674.00
Prima Services Group Limited	Agency Staff	1005/5107533848	06 Mar 2012	1,672.52
MICHAEL PAGE UK LTD	Agency Staff	1005/5107533591	06 Mar 2012	1,672.00
Meridian Business Support	Agency Staff	1005/5107538719	13 Mar 2012	1,672.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107543830	20 Mar 2012	1,672.00
Meridian Business Support	Agency Staff	1005/5107544105	20 Mar 2012	1,672.00
Meridian Business Support	Agency Staff	1005/5107549751	27 Mar 2012	1,672.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107545927	15 Mar 2012	1,670.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537595	13 Mar 2012	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107548528	27 Mar 2012	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107533660	06 Mar 2012	1,669.50
Certes Computing Limited	Agency Staff	1001/5107538582	13 Mar 2012	1,669.36
Morson International	Agency Staff	1005/5107543046	20 Mar 2012	1,668.00
Inntel	Meals Refreshments & Subsistence	1005/1900135872	14 Mar 2012	1,666.66
Dominion	Property Management Fees	1004/5107546929	21 Mar 2012	1,665.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528476	19 Mar 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533415	26 Mar 2012	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107549042	27 Mar 2012	1,664.00
UK Power Networks (Operations) Ltd	Contracted Services - Highway Bridges	1002/5107520371	05 Mar 2012	1,664.00
UK Power Networks (Operations) Ltd	Contracted Services - Highway Bridges	1002/5107530853	14 Mar 2012	1,664.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107541614	27 Mar 2012	1,664.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107541620	27 Mar 2012	1,664.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107542825	27 Mar 2012	1,664.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107545548	27 Mar 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517610	05 Mar 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517665	05 Mar 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523454	13 Mar 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523472	13 Mar 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523566	13 Mar 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528530	19 Mar 2012	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533475	26 Mar 2012	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538033	13 Mar 2012	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543421	20 Mar 2012	1,664.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549044	27 Mar 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107520340	05 Mar 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107520365	05 Mar 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107530830	14 Mar 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107530837	14 Mar 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107530843	14 Mar 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107530848	14 Mar 2012	1,664.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107534632	21 Mar 2012	1,664.00
EVERSHEDS	Legal Fees	1001/5107525389	05 Mar 2012	1,663.00
Freight Transport Association	Security Equipment	1006/5107541601	27 Mar 2012	1,661.84
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107536691	05 Mar 2012	1,660.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107533080	06 Mar 2012	1,659.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107537914	13 Mar 2012	1,659.48
EDF Energy	Electricity	1004/1900352057	16 Mar 2012	1,659.36
PROGRESS RAIL SERVICES UK LTD	Fleet	1031/5107526778	07 Mar 2012	1,659.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107524149	07 Mar 2012	1,658.16
EVERSHEDS	Legal Fees	1002/5107537279	27 Mar 2012	1,657.50
Blue Arrow Ltd	Agency Staff	1020/5107538893	13 Mar 2012	1,657.50
Pertemps Recruitment Partnership	Agency Staff	1004/5107518207	07 Mar 2012	1,657.18
MICHAEL PAGE UK LTD	Agency Staff	1001/5107533595	06 Mar 2012	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1001/5107538460	13 Mar 2012	1,657.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107533081	06 Mar 2012	1,655.30
CUK Security Services	Printing	1005/5107550748	23 Mar 2012	1,655.30
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005/5107510526	09 Mar 2012	1,654.70
Tarmac Building Products Ltd	Maintenance Materials	1005/5107534712	20 Mar 2012	1,654.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528592	19 Mar 2012	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107517540	05 Mar 2012	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107523496	13 Mar 2012	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107528467	19 Mar 2012	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107533417	26 Mar 2012	1,650.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107523437	13 Mar 2012	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533352	26 Mar 2012	1,650.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107534854	14 Mar 2012	1,650.00
Corona Energy Retail 4 Ltd	Gas	1004/1900383805	15 Mar 2012	1,649.73
MATCHTECH GROUP PLC	Agency Staff	1005/5107528524	19 Mar 2012	1,649.53
NetworkersMSB	Agency Staff	1001/5107534018	06 Mar 2012	1,648.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107517472	05 Mar 2012	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107523429	13 Mar 2012	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107528408	19 Mar 2012	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107533345	26 Mar 2012	1,646.40
Corona Energy Retail 4 Ltd	Gas	1005/1900135124	07 Mar 2012	1,646.34
Prima Services Group Limited	Agency Staff	1005/5107549734	27 Mar 2012	1,645.80
Meridian Business Support	Agency Staff	1005/5107528983	19 Mar 2012	1,644.41
we are london	Marketing Services	1001/5107551916	23 Mar 2012	1,643.75
BADENOCH & CLARK LTD	Agency Staff	1005/5107533118	06 Mar 2012	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107537961	13 Mar 2012	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107543328	20 Mar 2012	1,643.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107548933	27 Mar 2012	1,643.00
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024/1900003791	21 Mar 2012	1,642.84
MATCHTECH GROUP PLC	Agency Staff	1002/5107523604	13 Mar 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107517567	05 Mar 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107523522	13 Mar 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107528490	19 Mar 2012	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107533432	26 Mar 2012	1,642.50
Serco Ltd	Traffic Signals	1002/5107537387	27 Mar 2012	1,640.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107528438	19 Mar 2012	1,638.09
MATCHTECH GROUP PLC	Agency Staff	1001/5107533464	26 Mar 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517430	05 Mar 2012	1,638.00
LAVENDER INTERNATIONAL NDT	Staff Training	1005/5107522635	07 Mar 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523390	13 Mar 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528376	19 Mar 2012	1,638.00
Morson International	Agency Staff	1005/5107532885	06 Mar 2012	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533305	26 Mar 2012	1,638.00
Morson International	Agency Staff	1005/5107537714	13 Mar 2012	1,638.00
Morson International	Agency Staff	1005/5107543065	20 Mar 2012	1,638.00
Morson International	Agency Staff	1005/5107548679	27 Mar 2012	1,638.00
FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	1031/5107540836	27 Mar 2012	1,638.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107533657	06 Mar 2012	1,636.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107549512	27 Mar 2012	1,636.80
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107536828	21 Mar 2012	1,634.84
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107537246	06 Mar 2012	1,634.84
ATKINS LTD	Agency Staff	1005/5107533638	26 Mar 2012	1,634.16
Emblem Print Products Limited	Purchase of Souvenirs for Resale	1024/1900003566	05 Mar 2012	1,632.84
TALASCEND LTD (ASB)	Agency Staff	1005/5107549534	27 Mar 2012	1,632.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386327	05 Mar 2012	1,631.80
BMI HOSE (LONDON)LTD	Fleet	1033/5107536638	05 Mar 2012	1,631.20
Prima Services Group Limited	Agency Staff	1005/5107533800	06 Mar 2012	1,630.20
Prima Services Group Limited	Agency Staff	1005/5107549696	27 Mar 2012	1,630.20
ELAN COMPUTING LTD	Agency Staff	1004/5107543344	20 Mar 2012	1,630.13
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031/5107525339	12 Mar 2012	1,629.60
Morson International	Agency Staff	1005/5107537757	13 Mar 2012	1,627.52
Morson International	Agency Staff	1005/5107543172	20 Mar 2012	1,627.51
Consolidated Interior Services Ltd	Office Accommodation Moves	1004/5107540632	09 Mar 2012	1,627.09
ATKINS LTD	Agency Staff	1005/5107517776	05 Mar 2012	1,626.75
ATKINS LTD	Agency Staff	1005/5107523734	13 Mar 2012	1,626.75
ATKINS LTD	Agency Staff	1005/5107528735	19 Mar 2012	1,626.75
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107520361	05 Mar 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107521370	06 Mar 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107521375	06 Mar 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107526082	12 Mar 2012	1,626.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107530561	09 Mar 2012	1,626.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107530562	09 Mar 2012	1,626.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107530573	09 Mar 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107534630	21 Mar 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107539800	26 Mar 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107540613	27 Mar 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107541420	27 Mar 2012	1,626.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107541434	21 Mar 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107541632	27 Mar 2012	1,626.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107524261	07 Mar 2012	1,626.00
BARNET	Road Maintenance	1002/5107550951	22 Mar 2012	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534097	06 Mar 2012	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538967	13 Mar 2012	1,625.00
ESSEX TARPAULIN LTD	Fleet	1033/5107531685	20 Mar 2012	1,625.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107533085	06 Mar 2012	1,623.16
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107543297	20 Mar 2012	1,623.16
ATKINS LTD	Agency Staff	1005/5107517767	05 Mar 2012	1,622.86
Morson International	Agency Staff	1005/5107532871	06 Mar 2012	1,622.72
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549002	27 Mar 2012	1,622.40
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107541251	19 Mar 2012	1,622.25
Westcode (UK) Ltd	Professional Engineering Services	1031/5107553494	27 Mar 2012	1,622.25
CUK Security Services	Printing	1005/5107545988	21 Mar 2012	1,621.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538981	13 Mar 2012	1,620.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900391497	30 Mar 2012	1,620.20
Prima Services Group Limited	Agency Staff	1005/5107533821	06 Mar 2012	1,619.75
Prima Services Group Limited	Agency Staff	1005/5107538680	13 Mar 2012	1,619.75
Prima Services Group Limited	Agency Staff	1005/5107544066	20 Mar 2012	1,619.75
Prima Services Group Limited	Agency Staff	1005/5107549707	27 Mar 2012	1,619.75
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523332	09 Mar 2012	1,619.66
ATKINS LTD	Agency Staff	1005/5107523707	13 Mar 2012	1,619.07

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386906	07 Mar 2012	1,618.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900391409	30 Mar 2012	1,618.90
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107539537	21 Mar 2012	1,618.05
ATKINS LTD	Agency Staff	1005/5107523716	13 Mar 2012	1,617.77
ATKINS LTD	Agency Staff	1005/5107528721	19 Mar 2012	1,617.77
ATKINS LTD	Agency Staff	1005/5107533648	26 Mar 2012	1,617.77
OLD TOWN ENGINEERING CO LTD	Stock Issues - Repairables	1031/5107542254	27 Mar 2012	1,617.75
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107539604	21 Mar 2012	1,617.20
Morson International	Agency Staff	1005/5107533031	06 Mar 2012	1,617.00
Morson International	Agency Staff	1005/5107532896	06 Mar 2012	1,615.40
ELAN COMPUTING LTD	Agency Staff	1001/5107537982	13 Mar 2012	1,614.60
The Sunlight Service Group Ltd	Protective Clothing	1005/5107539370	21 Mar 2012	1,613.70
CUK Security Services	Printing	1005/5107532526	15 Mar 2012	1,612.40
CUK Security Services	Printing	1005/5107540622	12 Mar 2012	1,612.40
Belfry Property Services Ltd	Civil Engineering Construction Works	1006/5107552088	23 Mar 2012	1,612.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107549994	27 Mar 2012	1,611.75
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107550027	27 Mar 2012	1,611.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107539023	27 Mar 2012	1,611.75
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031/5107547345	27 Mar 2012	1,610.00
Hilti (GB) Ltd	Maintenance Materials	1033/5107529675	12 Mar 2012	1,609.51
NetworkersMSB	Agency Staff	1002/5107538881	13 Mar 2012	1,609.50
NetworkersMSB	Agency Staff	1002/5107544272	20 Mar 2012	1,609.50
NetworkersMSB	Agency Staff	1002/5107549909	27 Mar 2012	1,609.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107527341	08 Mar 2012	1,609.30
ATKINS LTD	Agency Staff	1005/5107528744	19 Mar 2012	1,607.55
Global Crossing (UK) Telcommunicati	Maintenance of Plant & Equipment	1006/5107521028	05 Mar 2012	1,606.00
Global Crossing (UK) Telcommunicati	Maintenance of Plant & Equipment	1006/5107550321	27 Mar 2012	1,606.00
STERIA	Agency Staff	1001/5107533989	06 Mar 2012	1,605.00
STERIA	Agency Staff	1001/5107544232	20 Mar 2012	1,605.00
STERIA	Agency Staff	1001/5107544234	20 Mar 2012	1,605.00
STERIA	Agency Staff	1001/5107544248	20 Mar 2012	1,605.00
GEL Appointments	Agency Staff	1004/5107528644	06 Mar 2012	1,603.91
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107549975	27 Mar 2012	1,602.76
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107550018	27 Mar 2012	1,602.76
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534089	06 Mar 2012	1,602.76
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003/1900039345	27 Mar 2012	1,602.28
Cyclehoop Ltd	Cycle Superhighways	1002/5107541100	27 Mar 2012	1,600.00
Morson International	Agency Staff	1005/5107537771	13 Mar 2012	1,600.00
WABTEC RAIL LTD	Maintenance Materials	1033/5107537248	06 Mar 2012	1,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107533104	06 Mar 2012	1,599.96
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107553263	26 Mar 2012	1,599.15
MICHAEL PAGE UK LTD	Agency Staff	1005/5107533586	06 Mar 2012	1,597.20
MICHAEL PAGE UK LTD	Agency Staff	1005/5107549447	27 Mar 2012	1,597.20
Parity Resources Limited	Agency Staff	1001/5107549413	27 Mar 2012	1,597.12
ELAN COMPUTING LTD	Agency Staff	1001/5107537987	13 Mar 2012	1,596.38
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900391535	30 Mar 2012	1,595.70
HUNTRESS SEARCH LTD	Agency Staff	1005/5107537605	13 Mar 2012	1,595.00
Morson International	Agency Staff	1005/5107543179	20 Mar 2012	1,593.90
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107549550	27 Mar 2012	1,591.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107549553	27 Mar 2012	1,591.00
Morson International	Agency Staff	1005/5107543186	20 Mar 2012	1,590.90
Peek Traffic Ltd	Traffic Signals	1002/5107520673	05 Mar 2012	1,590.85
BADENOCH & CLARK LTD	Agency Staff	1005/5107533110	06 Mar 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107533160	06 Mar 2012	1,590.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107537954	13 Mar 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107538007	13 Mar 2012	1,590.00
AMTEC Consulting	Agency Staff	1005/5107538870	13 Mar 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107543369	20 Mar 2012	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107543889	20 Mar 2012	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107548973	27 Mar 2012	1,590.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107541587	13 Mar 2012	1,589.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107510664	23 Mar 2012	1,588.80
ATA Recruitment	Agency Staff	1005/5107534050	06 Mar 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107534051	06 Mar 2012	1,588.40
ATA Recruitment	Agency Staff	1005/5107549947	27 Mar 2012	1,588.40
Parity Resources Limited	Agency Staff	1001/5107538424	13 Mar 2012	1,588.20
Parity Resources Limited	Agency Staff	1001/5107543789	20 Mar 2012	1,588.20
Parity Resources Limited	Agency Staff	1001/5107549423	27 Mar 2012	1,588.20
Gardner Denver Ltd	Fleet	1031/5107541447	21 Mar 2012	1,588.20
ATKINS LTD	Agency Staff	1005/5107517769	05 Mar 2012	1,588.05
ATKINS LTD	Agency Staff	1005/5107523727	13 Mar 2012	1,588.05
ATKINS LTD	Agency Staff	1005/5107528742	19 Mar 2012	1,588.05
Serco Ltd	Traffic Signals	1002/5107521183	05 Mar 2012	1,587.04
MATCHTECH GROUP PLC	Agency Staff	1004/5107517512	05 Mar 2012	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107523466	13 Mar 2012	1,586.00
Serco Ltd	Traffic Signals	1002/5107537385	27 Mar 2012	1,584.59
MATCHTECH GROUP PLC	Agency Staff	1005/5107528422	19 Mar 2012	1,584.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107548906	27 Mar 2012	1,584.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107517489	05 Mar 2012	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533361	26 Mar 2012	1,584.00
PAUL MACARTHUR LTD T/A SCCS	Track General Maintenance	1005/5107539051	16 Mar 2012	1,584.00
HOLFORD ENGINEERING GROUP	Signalling Systems	1031/5107546647	27 Mar 2012	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523526	13 Mar 2012	1,583.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538962	13 Mar 2012	1,583.60
Axminster Tool Centre	Maintenance Materials	1011/5107547272	19 Mar 2012	1,581.95
ATKINS LTD	Agency Staff	1005/5107517747	05 Mar 2012	1,581.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004/5107543312	20 Mar 2012	1,581.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004/5107548912	27 Mar 2012	1,581.00
SKM Colin Buchanan	Planning & Development Consultancy	1001/5107540831	27 Mar 2012	1,580.64
Docklands Minibus Ltd	Bus Contract Payments	1006/1900027858	30 Mar 2012	1,580.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107523712	13 Mar 2012	1,579.50
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107530732	20 Mar 2012	1,579.34
Prima Services Group Limited	Agency Staff	1005/5107544028	20 Mar 2012	1,577.92
TALASCEND LTD (ASB)	Agency Staff	1005/5107543907	20 Mar 2012	1,577.28
ERIKS EMS	Component Repairs Sub Contracted	1031/5107540163	27 Mar 2012	1,577.26
FUJITSU SERVICES LTD	IT Consultancy	1004/5107529692	14 Mar 2012	1,576.00
NetworkersMSB	Agency Staff	1001/5107544274	20 Mar 2012	1,575.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548537	27 Mar 2012	1,575.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107549554	27 Mar 2012	1,575.00
NetworkersMSB	Agency Staff	1001/5107549903	27 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107532901	06 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107532914	06 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107532965	06 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107532994	06 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107533003	06 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107533004	06 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107533012	06 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107533018	06 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107533050	06 Mar 2012	1,575.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107533119	06 Mar 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107533583	06 Mar 2012	1,575.00
TXM Recruit Ltd	Agency Staff	1005/5107533958	06 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107537745	13 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107537779	13 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107537818	13 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107537825	13 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107537828	13 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107537842	13 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107537871	13 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107537888	13 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107537910	13 Mar 2012	1,575.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107537962	13 Mar 2012	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107538451	13 Mar 2012	1,575.00
TXM Recruit Ltd	Agency Staff	1005/5107538816	13 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107543071	20 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107543077	20 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107543092	20 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107543105	20 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107543217	20 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107543232	20 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107543255	20 Mar 2012	1,575.00
TXM Recruit Ltd	Agency Staff	1005/5107544208	20 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107548646	27 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107548655	27 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107548659	27 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107548684	27 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107548709	27 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107548735	27 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107548818	27 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107548824	27 Mar 2012	1,575.00
Morson International	Agency Staff	1005/5107548828	27 Mar 2012	1,575.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107548928	27 Mar 2012	1,575.00
COLLIS ENGINEERING LTD	Civil Engineering Construction Works	1031/5107527395	14 Mar 2012	1,574.00
STAGECOACH SERVICES LIMITED	Ticket & Pass Production	1004/1900388351	21 Mar 2012	1,573.83
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008/5107547768	27 Mar 2012	1,572.98
FUNIS CORD SOLUTIONS	Purchase of Telecommunications Equipment	1031/5107527590	14 Mar 2012	1,572.20
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107529557	14 Mar 2012	1,571.42
Computacenter Plc	Computer Software	1001/5107532560	21 Mar 2012	1,570.50
Computacenter Plc	Computer Software	1001/5107539737	27 Mar 2012	1,570.50
Morson International	Agency Staff	1005/5107537836	13 Mar 2012	1,568.75
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/5107521674	13 Mar 2012	1,568.58
Bsi Management Systems	Non KPMG Audit Fees	1002/5107535051	14 Mar 2012	1,568.00
ERIKS EMS	Fleet	1031/5107535754	21 Mar 2012	1,568.00
ERIKS EMS	Fleet	1031/5107535760	21 Mar 2012	1,568.00
ERIKS EMS	Fleet	1031/5107540154	27 Mar 2012	1,568.00
Prima Services Group Limited	Agency Staff	1005/5107533810	06 Mar 2012	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107534792	07 Mar 2012	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107533801	06 Mar 2012	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107538663	13 Mar 2012	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107538714	13 Mar 2012	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107544033	20 Mar 2012	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107549672	27 Mar 2012	1,567.50
PARTSWASH LTD	Plant & Equipment Purchases	1005/5107501177	22 Mar 2012	1,566.93
Hilti (GB) Ltd	Building Maintenance & Repairs	1031/5107514845	07 Mar 2012	1,565.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534086	06 Mar 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538957	13 Mar 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544340	20 Mar 2012	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107549999	27 Mar 2012	1,563.64
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107540792	09 Mar 2012	1,562.00
Softcat Ltd	Computer Consumables	1011/5107530280	26 Mar 2012	1,561.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107517521	05 Mar 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523474	13 Mar 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528446	19 Mar 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533385	26 Mar 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107517581	05 Mar 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107523538	13 Mar 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107528502	19 Mar 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517493	05 Mar 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517526	05 Mar 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517547	05 Mar 2012	1,560.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107523405	13 Mar 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523481	13 Mar 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528427	19 Mar 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528452	19 Mar 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533189	06 Mar 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533216	06 Mar 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533364	26 Mar 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533392	26 Mar 2012	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533431	26 Mar 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538030	13 Mar 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538036	13 Mar 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538041	13 Mar 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538114	13 Mar 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538115	13 Mar 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538117	13 Mar 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543410	20 Mar 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543424	20 Mar 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549008	27 Mar 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549043	27 Mar 2012	1,560.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549045	27 Mar 2012	1,560.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107550876	22 Mar 2012	1,560.00
Chicago Glass (UK) Ltd	Vehicle Repairs & Maintenance	1020/5107547139	22 Mar 2012	1,560.00
LOXWOOD CONTACTS LTD	Fleet	1031/5107553135	26 Mar 2012	1,560.00
Benchsound Ltd	Vehicle Repairs & Maintenance	1010/5107540358	08 Mar 2012	1,559.82
CSC Computer Science	Manage IT Services	1001/5107536331	26 Mar 2012	1,559.69
MATCHTECH GROUP PLC	Agency Staff	1001/5107528437	19 Mar 2012	1,558.83
Prima Services Group Limited	Agency Staff	1005/5107533840	06 Mar 2012	1,558.80
Prima Services Group Limited	Agency Staff	1005/5107538697	13 Mar 2012	1,558.80
ALSTOM TRANSPORT	Fleet	1031/5107530618	14 Mar 2012	1,558.00
SABRE RAIL SERVICES LTD	Fleet	1031/5107530404	14 Mar 2012	1,557.68
AMTECS LTD	Fleet	1031/5107545187	14 Mar 2012	1,556.60
BMI HOSE (LONDON)LTD	Fleet	1033/5107536639	05 Mar 2012	1,556.50
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005/5107545916	15 Mar 2012	1,556.00
Morson International	Agency Staff	1005/5107537890	13 Mar 2012	1,554.00
ELAN COMPUTING LTD	Agency Staff	1001/5107533126	06 Mar 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001/5107537971	13 Mar 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001/5107543348	20 Mar 2012	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001/5107548950	27 Mar 2012	1,552.50
ALSTOM TRANSPORT	Fleet	1031/5107537406	26 Mar 2012	1,552.32
Prima Services Group Limited	Agency Staff	1005/5107549694	27 Mar 2012	1,552.05
EVERSHEDS	Legal Fees	1001/5107537120	27 Mar 2012	1,551.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107542228	27 Mar 2012	1,550.00
HAYLEY GROUP PLC	Fleet	1031/5107544433	27 Mar 2012	1,550.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107545731	15 Mar 2012	1,550.00
Smith Bros & Webb Limited	Maintenance of Plant & Equipment	1033/5107539037	19 Mar 2012	1,550.00
Pro-Active Recruitment Services Ltd	Stationery	1005/5107550196	26 Mar 2012	1,549.63
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107536629	27 Mar 2012	1,548.20
Pro-Active Recruitment Services Ltd	Stationery	1005/5107541314	16 Mar 2012	1,547.68
ATKINS LTD	Agency Staff	1005/5107528705	19 Mar 2012	1,547.53
Morson International	Agency Staff	1001/5107543140	20 Mar 2012	1,544.72
Tikit Limited	Software Maintenance	1001/5107545910	21 Mar 2012	1,544.70
Morson International	Agency Staff	1005/5107537735	13 Mar 2012	1,543.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523331	09 Mar 2012	1,542.50
Swift Horsman (Group) Ltd	Building Maintenance & Repairs	1004/5107522103	07 Mar 2012	1,540.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107529799	14 Mar 2012	1,540.20
Blue Arrow Ltd	Agency Staff	1001/5107524111	07 Mar 2012	1,540.00
Blue Arrow Ltd	Agency Staff	1001/5107529138	13 Mar 2012	1,540.00
Blue Arrow Ltd	Agency Staff	1001/5107534023	20 Mar 2012	1,540.00
Blue Arrow Ltd	Agency Staff	1001/5107538892	27 Mar 2012	1,540.00
Prima Services Group Limited	Agency Staff	1005/5107533822	06 Mar 2012	1,540.00
Transport Times Events	Staff Awards & Commendations	1005/5107541031	09 Mar 2012	1,540.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107546862	16 Mar 2012	1,540.00
Transport Times Ltd	Engineering Feasibility Studies	1006/5107546069	21 Mar 2012	1,540.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533298	26 Mar 2012	1,539.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107548526	27 Mar 2012	1,539.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900043363	27 Mar 2012	1,538.30
Ripe NCC	Software Maintenance	1001/5107524810	07 Mar 2012	1,538.20
Pro-Active Recruitment Services Ltd	Stationery	1005/5107536148	27 Mar 2012	1,538.14
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532777	06 Mar 2012	1,537.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537594	13 Mar 2012	1,537.00
Morson International	Agency Staff	1005/5107537868	13 Mar 2012	1,536.53
Morson International	Agency Staff	1005/5107543251	20 Mar 2012	1,536.52
Serco Ltd	Traffic Signals	1002/5107535875	26 Mar 2012	1,535.85
ATKINS LTD	Agency Staff	1005/5107528732	19 Mar 2012	1,534.10
NetworkersMSB	Agency Staff	1005/5107534002	06 Mar 2012	1,533.00
Senator International Ltd	Furniture & Equipment	1004/5107521755	07 Mar 2012	1,532.99
HAYLEY GROUP PLC	Maintenance Materials	1005/5107535084	21 Mar 2012	1,532.46
ATKINS LTD	Agency Staff	1005/5107517757	05 Mar 2012	1,531.49
MATCHTECH GROUP PLC	Agency Staff	1005/5107517443	05 Mar 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107523403	13 Mar 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107528583	19 Mar 2012	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107533317	26 Mar 2012	1,531.40
HAYLEY GROUP PLC	Protective Clothing	1031/5107530055	14 Mar 2012	1,530.36
Morson International	Agency Staff	1005/5107543220	20 Mar 2012	1,530.00
Mr RJ Doyle	Business Fares	1005/3000036061	09 Mar 2012	1,528.60
Computacenter Plc	Computer Hardware	1005/5107535631	22 Mar 2012	1,528.00
Computacenter Plc	Computer Hardware	1005/5107540372	27 Mar 2012	1,528.00
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1005/5107535150	21 Mar 2012	1,527.45
STERIA	Agency Staff	1001/5107549867	27 Mar 2012	1,526.40
ATKINS LTD	Agency Staff	1005/5107517777	05 Mar 2012	1,525.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107523735	13 Mar 2012	1,525.50
ATKINS LTD	Agency Staff	1005/5107533649	26 Mar 2012	1,525.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107517477	05 Mar 2012	1,525.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107523434	13 Mar 2012	1,525.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107528413	19 Mar 2012	1,525.30
Cyclehoop Ltd	Street Furniture	1002/5107541099	27 Mar 2012	1,525.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005/5107539274	06 Mar 2012	1,525.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010/5107540732	14 Mar 2012	1,525.00
Morson International	Agency Staff	1005/5107532869	06 Mar 2012	1,522.50
Morson International	Agency Staff	1005/5107533000	06 Mar 2012	1,522.50
Morson International	Agency Staff	1005/5107537695	13 Mar 2012	1,522.50
Morson International	Agency Staff	1005/5107548855	27 Mar 2012	1,522.50
Morson International	Agency Staff	1005/5107543061	20 Mar 2012	1,521.40
Links Signs	Marketing Exhibitions & Events	1005/5107551794	27 Mar 2012	1,520.80
WSP UK Ltd	Planning & Development Consultancy	1001/5107522106	06 Mar 2012	1,520.00
Pageantry Electronics Systems	Traffic Signals	1031/5107554117	26 Mar 2012	1,520.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517511	05 Mar 2012	1,519.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107523465	13 Mar 2012	1,519.65
Morson International	Agency Staff	1005/5107543051	20 Mar 2012	1,519.28
Morson International	Agency Staff	1005/5107548671	27 Mar 2012	1,519.28
BRUSH TRACTION LTD	Professional Engineering Services	1033/5107535402	21 Mar 2012	1,518.99
Midnite Express International	Couriers	1004/5107546443	16 Mar 2012	1,515.85
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900135748	21 Mar 2012	1,515.35
Blue Arrow Ltd	Agency Staff	1005/5107524129	07 Mar 2012	1,515.08
OTM (UK) LTD	Marketing Design & Artwork	1001/5107547292	19 Mar 2012	1,515.00
OTM (UK) LTD	Marketing Design & Artwork	1001/5107547343	19 Mar 2012	1,515.00
The London Dungeon	Ticket & Pass Production	1004/1900388080	14 Mar 2012	1,514.17
Benchsound Ltd	Vehicle Repairs & Maintenance	1010/5107547769	19 Mar 2012	1,512.90
SMP Group PLC	Publications & Publicity Material	1004/5107554620	27 Mar 2012	1,512.00
Morson International	Agency Staff	1005/5107543189	20 Mar 2012	1,512.00
Meridian Business Support	Agency Staff	1012/5107528986	19 Mar 2012	1,512.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900391511	30 Mar 2012	1,511.40
VTs Track Technology Ltd	Road Maintenance	1020/5107545960	19 Mar 2012	1,510.00
Edmundson Electrical Ltd	Heating & Lighting	1033/5107525241	05 Mar 2012	1,510.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517407	05 Mar 2012	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107523360	13 Mar 2012	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107528355	19 Mar 2012	1,509.90
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107526221	12 Mar 2012	1,509.48
Peek Traffic Ltd	Traffic Signals	1002/5107535730	14 Mar 2012	1,509.45
Peek Traffic Ltd	Traffic Signals	1002/5107535733	14 Mar 2012	1,509.45
Peek Traffic Ltd	Traffic Signals	1002/5107539568	21 Mar 2012	1,509.45
Peek Traffic Ltd	Traffic Signals	1002/5107539577	21 Mar 2012	1,509.45
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031/5107541059	09 Mar 2012	1,509.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107517505	05 Mar 2012	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523461	13 Mar 2012	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528434	19 Mar 2012	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533375	26 Mar 2012	1,508.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533200	06 Mar 2012	1,507.50
Prima Services Group Limited	Agency Staff	1005/5107538678	13 Mar 2012	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107549705	27 Mar 2012	1,507.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107533289	26 Mar 2012	1,506.96
ATKINS LTD	Agency Staff	1005/5107533609	26 Mar 2012	1,505.24
Prima Services Group Limited	Agency Staff	1005/5107533796	06 Mar 2012	1,504.80
Prima Services Group Limited	Agency Staff	1005/5107538660	13 Mar 2012	1,504.80
BRITISH TRANSPORT POLICE	Stationery	1005/5107529514	14 Mar 2012	1,504.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107543296	20 Mar 2012	1,501.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900391405	30 Mar 2012	1,501.40
RS Components Ltd	Plant & Equipment Purchases	1005/5107544827	27 Mar 2012	1,501.38
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107530156	14 Mar 2012	1,500.12
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107532749	06 Mar 2012	1,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532790	06 Mar 2012	1,500.00
Certes Computing Limited	Agency Staff	1001/5107533719	06 Mar 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107537570	13 Mar 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107542956	20 Mar 2012	1,500.00
Morson International	Agency Staff	1001/5107543280	20 Mar 2012	1,500.00
Certes Computing Limited	Agency Staff	1001/5107543953	20 Mar 2012	1,500.00
Certes Computing Limited	Agency Staff	1001/5107543956	20 Mar 2012	1,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107548523	27 Mar 2012	1,500.00
Certes Computing Limited	Agency Staff	1001/5107549578	27 Mar 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107517571	05 Mar 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107523525	13 Mar 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107528448	19 Mar 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107528494	19 Mar 2012	1,500.00
Real451	Marketing Services	1002/5107530162	15 Mar 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107533435	26 Mar 2012	1,500.00
MR OZCAN KARCIN	Transys Control - TTL	1004/1900389474	20 Mar 2012	1,500.00
CAROLE A FLACK	Commercial Property Rent	1004/1900389489	27 Mar 2012	1,500.00
Dynams (UK) Limited	Building Maintenance & Repairs	1004/5107532175	13 Mar 2012	1,500.00
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107544908	14 Mar 2012	1,500.00
HAYLEY GROUP PLC	Protective Clothing	1005/5107526202	12 Mar 2012	1,500.00
HAYLEY GROUP PLC	Protective Clothing	1005/5107527225	12 Mar 2012	1,500.00
Morson International	Agency Staff	1005/5107532934	06 Mar 2012	1,500.00
Morson International	Agency Staff	1005/5107532975	06 Mar 2012	1,500.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533215	06 Mar 2012	1,500.00
Morson International	Agency Staff	1005/5107537763	13 Mar 2012	1,500.00
Morson International	Agency Staff	1005/5107537802	13 Mar 2012	1,500.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538067	13 Mar 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1005/5107538773	13 Mar 2012	1,500.00
Relative Mo	Marketing Exhibitions & Events	1005/5107540065	08 Mar 2012	1,500.00
Morson International	Agency Staff	1005/5107543176	20 Mar 2012	1,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107543223	20 Mar 2012	1,500.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543392	20 Mar 2012	1,500.00
Morson International	Agency Staff	1005/5107548703	27 Mar 2012	1,500.00
Morson International	Agency Staff	1005/5107548795	27 Mar 2012	1,500.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549016	27 Mar 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1005/5107549791	27 Mar 2012	1,500.00
TXM Recruit Ltd	Agency Staff	1005/5107549821	27 Mar 2012	1,500.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107554421	27 Mar 2012	1,500.00
The Valuation Office Agency	Property Management Fees	1012/5107535399	21 Mar 2012	1,500.00
System Simulation Limited	Computer Consumables	1024/5107547999	21 Mar 2012	1,500.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107529626	07 Mar 2012	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517537	05 Mar 2012	1,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107523493	13 Mar 2012	1,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107529853	20 Mar 2012	1,499.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107533403	26 Mar 2012	1,499.95
Advantage Professional UK Limited	Agency Staff	1004/5107537650	13 Mar 2012	1,499.24
TXM Recruit Ltd	Agency Staff	1005/5107529050	15 Mar 2012	1,499.03
Prima Services Group Limited	Agency Staff	1006/5107538718	13 Mar 2012	1,498.56
STERIA	Agency Staff	1001/5107533988	06 Mar 2012	1,498.00
STERIA	Agency Staff	1001/5107538850	13 Mar 2012	1,498.00
STERIA	Agency Staff	1001/5107544247	20 Mar 2012	1,498.00
STERIA	Agency Staff	1001/5107549881	27 Mar 2012	1,498.00
LONDON BOROUGH OF HAMMERSMITH	Advertising	1004/1900389459	26 Mar 2012	1,498.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107545053	14 Mar 2012	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523487	13 Mar 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1004/5107523624	13 Mar 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107517402	05 Mar 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107517520	05 Mar 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107523337	13 Mar 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107523473	13 Mar 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107523610	13 Mar 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107533285	26 Mar 2012	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107533384	26 Mar 2012	1,497.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543397	20 Mar 2012	1,497.60
Pablon Tools Limited	Plant & Equipment Purchases	1033/5107541296	12 Mar 2012	1,497.24
ATKINS LTD	Agency Staff	1005/5107533607	26 Mar 2012	1,497.00
NetworkersMSB	Agency Staff	1002/5107534008	06 Mar 2012	1,496.25
NetworkersMSB	Agency Staff	1002/5107538877	13 Mar 2012	1,496.25
NetworkersMSB	Agency Staff	1002/5107544270	20 Mar 2012	1,496.25
NetworkersMSB	Agency Staff	1002/5107549897	27 Mar 2012	1,496.25
Morson International	Agency Staff	1005/5107533056	06 Mar 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107533585	06 Mar 2012	1,496.25
TXM Recruit Ltd	Agency Staff	1005/5107533944	06 Mar 2012	1,496.25
Morson International	Agency Staff	1005/5107534751	07 Mar 2012	1,496.25
Morson International	Agency Staff	1005/5107537797	13 Mar 2012	1,496.25
Morson International	Agency Staff	1005/5107537906	13 Mar 2012	1,496.25
Morson International	Agency Staff	1005/5107543261	20 Mar 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107543815	20 Mar 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107543823	20 Mar 2012	1,496.25
Morson International	Agency Staff	1005/5107548841	27 Mar 2012	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107549459	27 Mar 2012	1,496.25
HUNTRESS SEARCH LTD	Agency Staff	1004/5107537602	13 Mar 2012	1,496.00
Brent Community Transport	Agency Staff	1010/5107521117	06 Mar 2012	1,496.00
Certes Computing Limited	Agency Staff	1001/5107538583	13 Mar 2012	1,495.90
Certes Computing Limited	Agency Staff	1001/5107543958	20 Mar 2012	1,495.90
Certes Computing Limited	Agency Staff	1001/5107549580	27 Mar 2012	1,495.90
BADENOCH & CLARK LTD	Agency Staff	1004/5107533115	06 Mar 2012	1,495.00
Pinpoint Facilitation Ltd	Professional Engineering Services	1001/5107556747	27 Mar 2012	1,494.30
Prima Services Group Limited	Agency Staff	1005/5107533809	06 Mar 2012	1,493.97
Siemens Metering Services	Professional Engineering Services	1005/5107539249	27 Mar 2012	1,492.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107536428	06 Mar 2012	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107536434	06 Mar 2012	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107536445	06 Mar 2012	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107536449	06 Mar 2012	1,492.50
Broxap Limited	Civil Engineering Construction Works	1002/5107536141	21 Mar 2012	1,491.92
MICHAEL PAGE UK LTD	Agency Staff	1001/5107549458	27 Mar 2012	1,491.39
Serco Ltd	Traffic Signals	1002/5107521170	05 Mar 2012	1,490.92
F J Cleveland & Co.	Legal Fees	1001/5107553309	26 Mar 2012	1,490.80
ATA Recruitment	Agency Staff	1005/5107529177	15 Mar 2012	1,486.95
Parity Resources Limited	Agency Staff	1001/5107538427	13 Mar 2012	1,486.26
Mane Contract Services Limited	Agency Staff	1005/5107548448	27 Mar 2012	1,485.76
EVERSHEDS	Legal Fees	1001/5107525865	05 Mar 2012	1,485.00
Meridian Business Support	Agency Staff	1001/5107529876	20 Mar 2012	1,485.00
Meridian Business Support	Agency Staff	1001/5107533874	26 Mar 2012	1,485.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107535046	15 Mar 2012	1,485.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533240	06 Mar 2012	1,485.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538095	13 Mar 2012	1,485.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543462	20 Mar 2012	1,485.00
Morson International	Agency Staff	1005/5107532950	06 Mar 2012	1,484.84
Morson International	Agency Staff	1005/5107537777	13 Mar 2012	1,484.84
CHARTWAY IND SERVICES LTD	Signalling Systems	1031/5107539471	07 Mar 2012	1,484.44
HUNTRESS SEARCH LTD	Agency Staff	1001/5107542989	20 Mar 2012	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107537592	13 Mar 2012	1,484.00
Meridian Business Support	Agency Staff	1006/5107518007	05 Mar 2012	1,484.00
Meridian Business Support	Agency Staff	1006/5107523968	13 Mar 2012	1,484.00
Meridian Business Support	Agency Staff	1006/5107528977	19 Mar 2012	1,484.00
Meridian Business Support	Agency Staff	1006/5107533881	26 Mar 2012	1,484.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107544671	14 Mar 2012	1,483.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1020/1900001579	26 Mar 2012	1,482.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107517454	05 Mar 2012	1,482.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1005/5107543962	20 Mar 2012	1,480.25
TRUEFORM ENGINEERING LTD	Maintenance of Telecommunications Equipment	1006/5107557258	27 Mar 2012	1,480.10
Rolfe Contracting Limited	Building Maintenance & Repairs	1004/5107542134	23 Mar 2012	1,480.00
FWT Studios	Marketing Design & Artwork	1004/5107551153	23 Mar 2012	1,480.00
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031/5107539422	27 Mar 2012	1,480.00
FLEET VEHICLES SERVICES LTD	Electricity	1004/1900386717	08 Mar 2012	1,479.12
Grass Roots UK Ltd	Staff Welfare Benefits	1001/5107542501	27 Mar 2012	1,478.50
Pertemps Recruitment Partnership	Agency Staff	1001/5107524156	07 Mar 2012	1,478.25
Pertemps Recruitment Partnership	Agency Staff	1001/5107529200	13 Mar 2012	1,478.25
Pertemps Recruitment Partnership	Agency Staff	1001/5107534073	20 Mar 2012	1,478.25
Pertemps Recruitment Partnership	Agency Staff	1001/5107538940	27 Mar 2012	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107517558	05 Mar 2012	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107533423	26 Mar 2012	1,476.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533222	06 Mar 2012	1,476.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107533101	06 Mar 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107537941	13 Mar 2012	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107543308	20 Mar 2012	1,475.60
STELLRAM LTD	Equipment Repairs & Maintenance	1033/5107540974	21 Mar 2012	1,475.60
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1005/5107535925	07 Mar 2012	1,475.07
Prima Services Group Limited	Agency Staff	1005/5107533820	06 Mar 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107538679	13 Mar 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107544065	20 Mar 2012	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107549706	27 Mar 2012	1,475.00
City Of Westminster	Recycling	1004/5107551786	27 Mar 2012	1,474.20
Computacenter Plc	Computer Hardware	1001/5107539321	27 Mar 2012	1,474.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033/5107542312	13 Mar 2012	1,474.00
ROBIN SIMMONS ASSOCIATES	Property Management Fees	1004/1900388852	21 Mar 2012	1,473.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107523552	13 Mar 2012	1,473.38
ALSTOM TRANSPORT	Fleet	1031/5107532315	19 Mar 2012	1,472.80
ATA Recruitment	Agency Staff	1020/5107529175	13 Mar 2012	1,471.50
ATA Recruitment	Agency Staff	1020/5107529182	13 Mar 2012	1,471.50
ATA Recruitment	Agency Staff	1020/5107534062	20 Mar 2012	1,471.50
ATA Recruitment	Agency Staff	1020/5107538929	27 Mar 2012	1,471.50
Morson International	Agency Staff	1002/5107532999	06 Mar 2012	1,470.00
Morson International	Agency Staff	1002/5107548821	27 Mar 2012	1,470.00
Morson International	Agency Staff	1005/5107532919	06 Mar 2012	1,470.00
Morson International	Agency Staff	1005/5107532962	06 Mar 2012	1,470.00
Morson International	Agency Staff	1005/5107533025	06 Mar 2012	1,470.00
Morson International	Agency Staff	1005/5107533035	06 Mar 2012	1,470.00
Morson International	Agency Staff	1005/5107537754	13 Mar 2012	1,470.00
Morson International	Agency Staff	1005/5107537773	13 Mar 2012	1,470.00
Morson International	Agency Staff	1005/5107537857	13 Mar 2012	1,470.00
Morson International	Agency Staff	1005/5107543111	20 Mar 2012	1,470.00
Morson International	Agency Staff	1005/5107543123	20 Mar 2012	1,470.00
Morson International	Agency Staff	1005/5107543181	20 Mar 2012	1,470.00
Morson International	Agency Staff	1005/5107543194	20 Mar 2012	1,470.00
Morson International	Agency Staff	1005/5107548721	27 Mar 2012	1,470.00
Morson International	Agency Staff	1005/5107548835	27 Mar 2012	1,470.00
Veolia Water Central Ltd	Water	1005/5107534314	14 Mar 2012	1,469.72
ARTIFEX FLEXIBLE TUBES LTD	Maintenance Materials	1031/5107521030	05 Mar 2012	1,469.65
Prima Services Group Limited	Agency Staff	1005/5107549728	27 Mar 2012	1,467.76
4-rail Services Limited	Building Maintenance & Repairs	1031/5107542284	14 Mar 2012	1,467.46
4-rail Services Limited	Building Maintenance & Repairs	1031/5107544739	14 Mar 2012	1,467.46
ATKINS LTD	Agency Staff	1005/5107523731	13 Mar 2012	1,467.40
ATKINS LTD	Agency Staff	1005/5107528719	19 Mar 2012	1,467.29
MATCHTECH GROUP PLC	Agency Staff	1005/5107533274	26 Mar 2012	1,466.76
MATCHTECH GROUP PLC	Agency Staff	1001/5107517559	05 Mar 2012	1,466.40
F J Cleveland & Co.	Legal Fees	1001/5107546000	15 Mar 2012	1,464.93
Morson International	Agency Staff	1005/5107543211	20 Mar 2012	1,464.75
Roger's Architects	Building Maintenance & Repairs	1004/5107547573	27 Mar 2012	1,462.00
CASTINGS PLC	Track General Maintenance	1033/5107539848	21 Mar 2012	1,461.85
ATKINS LTD	Agency Staff	1005/5107517741	05 Mar 2012	1,461.40
Serco Ltd	Traffic Signals	1002/5107537326	27 Mar 2012	1,460.38
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107540310	27 Mar 2012	1,460.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1033/5107552481	23 Mar 2012	1,460.00
Morson International	Agency Staff	1005/5107537827	13 Mar 2012	1,459.52
CREACTIVE DESIGN LTD	Maintenance Materials	1031/5107540138	27 Mar 2012	1,459.50
GEL Appointments	Agency Staff	1004/5107538404	13 Mar 2012	1,458.10
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107524324	07 Mar 2012	1,458.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107533106	06 Mar 2012	1,457.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107537924	13 Mar 2012	1,457.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107548888	27 Mar 2012	1,457.15
D&D RAIL LTD	MR Construction Costs	1031/5107552268	23 Mar 2012	1,457.02
Prima Services Group Limited	Agency Staff	1005/5107549670	27 Mar 2012	1,456.96
BADENOCH & CLARK LTD	Agency Staff	1005/5107537952	13 Mar 2012	1,456.89
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532810	06 Mar 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107534777	27 Mar 2012	1,456.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537625	13 Mar 2012	1,456.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107542997	20 Mar 2012	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107543445	20 Mar 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107517453	05 Mar 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107517591	05 Mar 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107523546	13 Mar 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107528585	19 Mar 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107528605	19 Mar 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107533452	26 Mar 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107533529	26 Mar 2012	1,456.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1004/5107548999	27 Mar 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517433	05 Mar 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523377	13 Mar 2012	1,456.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107523478	13 Mar 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528449	19 Mar 2012	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533389	26 Mar 2012	1,456.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107525171	07 Mar 2012	1,455.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900388200	13 Mar 2012	1,455.10
Prima Services Group Limited	Agency Staff	1005/5107544048	20 Mar 2012	1,454.75
Ricoh UK Ltd	Photocopying	1005/1900136137	21 Mar 2012	1,453.57
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900389891	21 Mar 2012	1,453.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900391512	30 Mar 2012	1,453.30
CSC Computer Science	Manage IT Services	1004/5107531279	21 Mar 2012	1,452.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107517650	05 Mar 2012	1,450.90
MATCHTECH GROUP PLC	Agency Staff	1002/5107533516	26 Mar 2012	1,450.90
MICHAEL PAGE UK LTD	Agency Staff	1001/5107543826	20 Mar 2012	1,450.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107533588	06 Mar 2012	1,450.00
Simplyhealth	Management & Support Consultancy	1005/5107535940	12 Mar 2012	1,450.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107538456	13 Mar 2012	1,450.00
Greenham Trading Ltd	Civil Engineering Construction Works	1005/5107540292	27 Mar 2012	1,450.00
Simplyhealth	Management & Support Consultancy	1005/5107545172	26 Mar 2012	1,450.00
BRITISH SAFETY COUNCIL	Corporate Subscriptions	1006/5107539358	07 Mar 2012	1,450.00
Prima Services Group Limited	Agency Staff	1005/5107538701	13 Mar 2012	1,449.52
Consolidated Interior Services Ltd	Office Accommodation Moves	1004/5107540636	09 Mar 2012	1,449.00
ATKINS LTD	Agency Staff	1005/5107517749	05 Mar 2012	1,446.40
ATKINS LTD	Agency Staff	1005/5107517762	05 Mar 2012	1,446.00
ATKINS LTD	Agency Staff	1005/5107523720	13 Mar 2012	1,446.00
NetworkersMSB	Agency Staff	1005/5107534010	06 Mar 2012	1,443.75
Morson International	Agency Staff	1005/5107537781	13 Mar 2012	1,443.75
NetworkersMSB	Agency Staff	1005/5107538879	13 Mar 2012	1,443.75
Morson International	Agency Staff	1005/5107543188	20 Mar 2012	1,443.75
Morson International	Agency Staff	1005/5107548647	27 Mar 2012	1,443.75
NetworkersMSB	Agency Staff	1005/5107549898	27 Mar 2012	1,443.75
Prima Services Group Limited	Agency Staff	1005/5107544036	20 Mar 2012	1,441.55
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538076	13 Mar 2012	1,441.17
UNIVERSITY OF BATH	Staff Training	1001/5107534629	20 Mar 2012	1,440.00
Computacenter Plc	Computer Hardware	1005/5107530408	14 Mar 2012	1,440.00
Siemens Metering Services	Professional Engineering Services	1005/5107539251	27 Mar 2012	1,440.00
GEOMOUNT LTD	Maintenance Materials	1031/5107537432	21 Mar 2012	1,440.00
CREACTIVE DESIGN LTD	Maintenance Materials	1031/5107534667	21 Mar 2012	1,439.35
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533162	06 Mar 2012	1,439.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538011	13 Mar 2012	1,439.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543371	20 Mar 2012	1,439.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107548990	27 Mar 2012	1,439.20
ATKINS LTD	Agency Staff	1005/5107528733	19 Mar 2012	1,438.56
Ricoh UK Ltd	Photocopying	1005/1900136083	16 Mar 2012	1,437.83
Browse Bion	Building Maintenance & Repairs	1007/5107552737	27 Mar 2012	1,437.36
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005/5107542554	13 Mar 2012	1,437.29
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533174	06 Mar 2012	1,435.44
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543414	20 Mar 2012	1,435.44
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1001/5107549055	27 Mar 2012	1,435.20
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538057	13 Mar 2012	1,435.20
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107544498	27 Mar 2012	1,434.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107524961	05 Mar 2012	1,433.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107529810	14 Mar 2012	1,433.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107537918	13 Mar 2012	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107543295	20 Mar 2012	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107548883	27 Mar 2012	1,433.45
Morson International	Agency Staff	1005/5107543075	20 Mar 2012	1,433.10
ATKINS LTD	Agency Staff	1005/5107517738	05 Mar 2012	1,432.90
ATKINS LTD	Agency Staff	1005/5107533605	26 Mar 2012	1,432.90
Morson International	Agency Staff	1005/5107533073	06 Mar 2012	1,432.20
Mitie T.F. Management Ltd (GLA)	Lift Maintenance	1031/5107536746	13 Mar 2012	1,430.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107517515	05 Mar 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533380	26 Mar 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517601	05 Mar 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517608	05 Mar 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523557	13 Mar 2012	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533465	26 Mar 2012	1,430.00
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004/5107535052	26 Mar 2012	1,429.75
Computacenter Plc	Software Maintenance	1001/5107532539	21 Mar 2012	1,429.32
Morson International	Agency Staff	1005/5107548811	27 Mar 2012	1,428.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107539617	21 Mar 2012	1,427.80
4-rail Services Limited	Professional Engineering Services	1031/5107553664	27 Mar 2012	1,426.33
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550004	27 Mar 2012	1,425.20
The London Dungeon	Ticket & Pass Production	1004/1900388653	16 Mar 2012	1,423.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107517620	05 Mar 2012	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107523578	13 Mar 2012	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107533486	26 Mar 2012	1,423.50
Serco Ltd	Traffic Signals	1002/5107521173	05 Mar 2012	1,420.67
SIEGRIST OREL LTD	Building Maintenance & Repairs	1031/5107531308	14 Mar 2012	1,419.95
Morson International	Agency Staff	1005/5107543060	20 Mar 2012	1,419.88
ATKINS LTD	Agency Staff	1005/5107533639	26 Mar 2012	1,418.58
MATCHTECH GROUP PLC	Agency Staff	1005/5107533400	26 Mar 2012	1,418.56
Peek Traffic Ltd	Traffic Signals	1002/5107520702	05 Mar 2012	1,417.74
Morson International	Agency Staff	1005/5107532990	06 Mar 2012	1,417.50
Morson International	Agency Staff	1005/5107533029	06 Mar 2012	1,417.50
Morson International	Agency Staff	1005/5107543159	20 Mar 2012	1,417.50
Morson International	Agency Staff	1005/5107543215	20 Mar 2012	1,417.50
Morson International	Agency Staff	1005/5107548713	27 Mar 2012	1,417.50
Serco Ltd	Traffic Signals	1002/5107537341	27 Mar 2012	1,417.42
MATCHTECH GROUP PLC	Agency Staff	1002/5107533382	26 Mar 2012	1,417.23
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107541631	23 Mar 2012	1,417.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107549661	27 Mar 2012	1,415.34
Morson International	Agency Staff	1005/5107548833	27 Mar 2012	1,414.88
MATCHTECH GROUP PLC	Agency Staff	1005/5107533309	26 Mar 2012	1,414.40
SERIOUSLY GOOD IDEAS LTD	Maintenance Materials	1005/5107542309	13 Mar 2012	1,413.90
Morson International	Agency Staff	1005/5107537719	13 Mar 2012	1,413.48
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005/5107536461	05 Mar 2012	1,413.00
RS Components Ltd	Electrical Equipment Maintenance	1033/5107542762	27 Mar 2012	1,411.51
University of Westminster	Staff Training	1001/5107526198	12 Mar 2012	1,410.00
Atkins Limited	Professional Engineering Services	1012/5107537081	07 Mar 2012	1,409.13
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004/5107534415	20 Mar 2012	1,408.74
Just Joe Business Caterers	Caterers Service Charges	1005/5107535091	21 Mar 2012	1,408.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107538450	13 Mar 2012	1,408.05
The Crescent Fencing Co	Road Maintenance	1020/5107545444	20 Mar 2012	1,407.52
Signature Aromas Limited	Building Maintenance & Repairs	1006/5107539969	13 Mar 2012	1,407.00
Office Depot UK Ltd	Computer Hardware	1005/5107531938	21 Mar 2012	1,406.54
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107538999	13 Mar 2012	1,405.60
Working At Height Limited	Miscellaneous Costs	1031/5107554599	27 Mar 2012	1,405.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107533446	26 Mar 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523424	13 Mar 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533336	26 Mar 2012	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534093	06 Mar 2012	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107538549	13 Mar 2012	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538964	13 Mar 2012	1,404.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543425	20 Mar 2012	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107543932	20 Mar 2012	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544367	20 Mar 2012	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517661	05 Mar 2012	1,403.52
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107548516	27 Mar 2012	1,402.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107548522	27 Mar 2012	1,402.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107532748	06 Mar 2012	1,402.50
Morson International	Agency Staff	1005/5107537866	13 Mar 2012	1,402.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107525046	05 Mar 2012	1,402.50
Ove Arup & Partners Ltd	Management & Support Consultancy	1012/5107550470	23 Mar 2012	1,402.32
Global House Support Services Ltd	Office Cleaning	1004/5107536363	05 Mar 2012	1,402.16
Meridian Business Support	Agency Staff	1001/5107518002	05 Mar 2012	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523480	13 Mar 2012	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528451	19 Mar 2012	1,400.00
Bite CP Ltd	Marketing Design & Artwork	1001/5107542283	14 Mar 2012	1,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107544396	20 Mar 2012	1,400.00
QA Limited	Staff Training	1001/5107551908	23 Mar 2012	1,400.00
Morson International	Agency Staff	1005/5107532880	06 Mar 2012	1,400.00
Morson International	Agency Staff	1005/5107532979	06 Mar 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107533826	06 Mar 2012	1,400.00
Morson International	Agency Staff	1005/5107537707	13 Mar 2012	1,400.00
Morson International	Agency Staff	1005/5107537752	13 Mar 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107538684	13 Mar 2012	1,400.00
Morson International	Agency Staff	1005/5107543063	20 Mar 2012	1,400.00
Morson International	Agency Staff	1005/5107543099	20 Mar 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107544068	20 Mar 2012	1,400.00
Morson International	Agency Staff	1005/5107548706	27 Mar 2012	1,400.00
Morson International	Agency Staff	1005/5107548765	27 Mar 2012	1,400.00
Prima Services Group Limited	Agency Staff	1005/5107549731	27 Mar 2012	1,400.00
Ralegh UK Limited	Consultants (Contractors)	1005/5107552942	27 Mar 2012	1,400.00
Louise Lamming	Marketing Exhibitions & Events	1011/5107531636	14 Mar 2012	1,400.00
pMAC design	Publications & Publicity Material	1011/5107540447	09 Mar 2012	1,400.00
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107539047	26 Mar 2012	1,400.00
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107541262	27 Mar 2012	1,400.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107546059	27 Mar 2012	1,400.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386918	07 Mar 2012	1,399.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107528568	19 Mar 2012	1,397.76
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107539704	21 Mar 2012	1,397.44
BADENOCH & CLARK LTD	Agency Staff	1001/5107534754	07 Mar 2012	1,396.55
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107531001	14 Mar 2012	1,396.50
ATKINS LTD	Agency Staff	1005/5107528713	19 Mar 2012	1,395.75
ATKINS LTD	Agency Staff	1005/5107533613	26 Mar 2012	1,395.75
CDL London Ltd	Street Furniture	1002/5107524790	15 Mar 2012	1,395.00
HAYLEY GROUP PLC	Fleet	1033/5107529579	14 Mar 2012	1,395.00
SELECTEQUIP LTD	Track General Maintenance	1033/5107554757	27 Mar 2012	1,395.00
Peek Traffic Ltd	Traffic Signals	1002/5107520407	05 Mar 2012	1,394.81
Prima Services Group Limited	Agency Staff	1005/5107549687	27 Mar 2012	1,393.60
PORTAKABIN LTD	Building Maintenance & Repairs	1006/5107537372	27 Mar 2012	1,393.16
Serco Ltd	Traffic Signals	1002/5107521067	05 Mar 2012	1,392.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107523520	13 Mar 2012	1,392.48
CITY OF LONDON	Rates	1004/1900389123	19 Mar 2012	1,392.33
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107539619	21 Mar 2012	1,392.31
STERIA	Agency Staff	1001/5107533986	06 Mar 2012	1,391.00
STERIA	Agency Staff	1001/5107538854	13 Mar 2012	1,391.00
STERIA	Agency Staff	1001/5107544231	20 Mar 2012	1,391.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107526559	12 Mar 2012	1,390.44
Phoenix Health & Safety	Staff Training	1001/5107504482	09 Mar 2012	1,390.00
Corona Energy Retail 4 Ltd	Gas	1005/1900134985	07 Mar 2012	1,389.76
SHRINKWRAP MACHINERY CO. LTD	Plant & Equipment Purchases	1031/5107522375	07 Mar 2012	1,389.00
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107537129	07 Mar 2012	1,388.30
Office Depot UK Ltd	Computer Hardware	1004/5107536873	27 Mar 2012	1,388.20
ATKINS LTD	Agency Staff	1005/5107528725	19 Mar 2012	1,388.16
ATKINS LTD	Agency Staff	1005/5107533625	26 Mar 2012	1,388.16
CSC Computer Science	Manage IT Services	1005/5107536379	21 Mar 2012	1,387.66
Ardent Management Ltd	Property Management Fees	1012/5107541467	21 Mar 2012	1,387.56
Morson International	Agency Staff	1005/5107543054	20 Mar 2012	1,386.00
Morson International	Agency Staff	1005/5107548704	27 Mar 2012	1,386.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1005/5107549911	27 Mar 2012	1,386.00
Ricoh UK Ltd	Computer Hardware	1001/1900043256	21 Mar 2012	1,385.74
ARTHUR D LITTLE LTD	Staff Training	1012/5107537070	27 Mar 2012	1,384.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900387624	09 Mar 2012	1,383.70
Morson International	Agency Staff	1005/5107533063	06 Mar 2012	1,383.38
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107534570	14 Mar 2012	1,382.00
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107534573	14 Mar 2012	1,382.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107529193	13 Mar 2012	1,381.63
ATKINS LTD	Agency Staff	1005/5107517753	05 Mar 2012	1,381.53
Blue Arrow Ltd	Agency Staff	1020/5107534024	06 Mar 2012	1,381.25
Blue Arrow Ltd	Agency Staff	1020/5107544290	20 Mar 2012	1,381.25
Blue Arrow Ltd	Agency Staff	1020/5107549921	27 Mar 2012	1,381.25
First Capital East Limited	Bus Contract Payments	1006/1900027860	30 Mar 2012	1,381.00
Broxap Limited	Civil Engineering Construction Works	1002/5107539283	26 Mar 2012	1,380.40
Essex & Suffolk Water Plc	Building Maintenance & Repairs	1006/5107532659	23 Mar 2012	1,380.40
FWT Studios	Marketing Design & Artwork	1004/5107547229	19 Mar 2012	1,380.00
ATA Recruitment	Agency Staff	1005/5107529174	13 Mar 2012	1,379.40
ATA Recruitment	Agency Staff	1005/5107534061	20 Mar 2012	1,379.40
ATA Recruitment	Agency Staff	1005/5107538928	27 Mar 2012	1,379.40
Peek Traffic Ltd	Traffic Signals	1002/5107546372	27 Mar 2012	1,379.32
MAGNA ELECTRONICS LTD	Fleet	1031/5107508024	06 Mar 2012	1,378.77
STEP AHEAD	Agency Staff	1004/5107538599	13 Mar 2012	1,378.30
ATKINS LTD	Agency Staff	1005/5107523725	13 Mar 2012	1,377.90
Ardent Management Ltd	Professional Engineering Services	1012/5107541456	13 Mar 2012	1,377.88
ATKINS LTD	Agency Staff	1005/5107528737	19 Mar 2012	1,377.40
Computacenter Plc	Computer Hardware	1001/5107521684	05 Mar 2012	1,375.92
Morson International	Agency Staff	1005/5107532875	06 Mar 2012	1,375.50
Morson International	Agency Staff	1005/5107537701	13 Mar 2012	1,375.50
Morson International	Agency Staff	1005/5107548639	27 Mar 2012	1,375.50
Morson International	Agency Staff	1005/5107548777	27 Mar 2012	1,375.50
Morson International	Agency Staff	1001/5107543142	20 Mar 2012	1,375.00
Morson International	Agency Staff	1001/5107548638	27 Mar 2012	1,375.00
Pindar Creative	Marketing Design & Artwork	1004/5107540061	12 Mar 2012	1,375.00
WS Atkins Rail Limited	Civil Engineering Construction Works	1005/5107540085	23 Mar 2012	1,375.00
Morson International	Agency Staff	1005/5107547534	22 Mar 2012	1,375.00
Clemtech Technical Recruitment Ltd	Agency Staff	1020/5107537245	12 Mar 2012	1,374.00
Clemtech Technical Recruitment Ltd	Agency Staff	1020/5107545208	15 Mar 2012	1,374.00
Clemtech Technical Recruitment Ltd	Agency Staff	1020/5107552265	26 Mar 2012	1,374.00
METTEX ELECTRIC CO LTD	Fleet	1031/5107553191	26 Mar 2012	1,374.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528547	19 Mar 2012	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107533355	26 Mar 2012	1,372.80
Mott Macdonald Limited	Professional Engineering Services	1005/5107541556	27 Mar 2012	1,372.05
Morson International	Agency Staff	1002/5107533040	06 Mar 2012	1,371.90
Morson International	Agency Staff	1002/5107537902	13 Mar 2012	1,371.90
Morson International	Agency Staff	1002/5107543246	20 Mar 2012	1,371.90
Prima Services Group Limited	Agency Staff	1005/5107544047	20 Mar 2012	1,371.50
Office Depot UK Ltd	Computer Hardware	1005/5107519530	06 Mar 2012	1,370.86
Peek Traffic Ltd	Traffic Signals	1002/5107535684	07 Mar 2012	1,370.00
Peek Traffic Ltd	Traffic Signals	1002/5107539584	21 Mar 2012	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107517645	05 Mar 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107517649	05 Mar 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107523600	13 Mar 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107528528	19 Mar 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107528557	19 Mar 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107528558	19 Mar 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107528561	19 Mar 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107533473	26 Mar 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107533510	26 Mar 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107533511	26 Mar 2012	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107533515	26 Mar 2012	1,368.75
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107547154	21 Mar 2012	1,368.52
ATKINS LTD	Agency Staff	1005/5107517743	05 Mar 2012	1,368.40
ATKINS LTD	Agency Staff	1005/5107523704	13 Mar 2012	1,368.40
ATKINS LTD	Agency Staff	1005/5107528709	19 Mar 2012	1,368.40
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107540863	09 Mar 2012	1,368.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386328	05 Mar 2012	1,367.30
LONDON BOROUGH OF NEWHAM	Rates	1004/1900389118	19 Mar 2012	1,366.43
LEYTON CARS LTD	Licence Fee Refunds	1003/1900039346	27 Mar 2012	1,365.00
Morson International	Agency Staff	1005/5107537786	13 Mar 2012	1,365.00
EDENRED	Maintenance Materials	1005/5107540074	08 Mar 2012	1,365.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107535241	23 Mar 2012	1,363.20
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900136190	23 Mar 2012	1,362.58
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900136191	23 Mar 2012	1,362.58
Seymour Valentine Ltd	Caterers Service Charges	1005/5107541050	09 Mar 2012	1,362.37
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107548521	27 Mar 2012	1,362.00
Claude Lyons Ltd	Computer Consumables	1006/5107552291	26 Mar 2012	1,362.00
Morson International	Agency Staff	1005/5107548856	27 Mar 2012	1,360.80
Tarmac Building Products Ltd	Professional Engineering Services	1033/5107526028	07 Mar 2012	1,360.80
ATKINS LTD	Agency Staff	1005/5107528729	19 Mar 2012	1,360.20
Meridian Business Support	Agency Staff	1001/5107528978	19 Mar 2012	1,360.00
Cycle Confident	Cycle Superhighways	1002/5107551753	27 Mar 2012	1,360.00
NetworkersMSB	Agency Staff	1005/5107549907	27 Mar 2012	1,359.75
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107540934	14 Mar 2012	1,358.89
ATKINS LTD	Agency Staff	1005/5107517766	05 Mar 2012	1,358.30
ATKINS LTD	Agency Staff	1005/5107523724	13 Mar 2012	1,358.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900387399	09 Mar 2012	1,358.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523384	13 Mar 2012	1,357.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107533664	06 Mar 2012	1,356.80
Peek Traffic Ltd	Traffic Signals	1002/5107520704	05 Mar 2012	1,356.58
STEP AHEAD	Agency Staff	1005/5107543972	20 Mar 2012	1,355.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1004/1900383806	15 Mar 2012	1,355.15
Certes Computing Limited	Agency Staff	1001/5107549581	27 Mar 2012	1,355.00
Certes Computing Limited	Agency Staff	1001/5107549586	27 Mar 2012	1,355.00
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107552862	27 Mar 2012	1,354.00
Broxap Limited	Civil Engineering Construction Works	1002/5107540172	27 Mar 2012	1,353.87
Chubb Systems Ltd	Track General Maintenance	1005/5107544742	26 Mar 2012	1,352.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107523468	13 Mar 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517466	05 Mar 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523617	13 Mar 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528404	19 Mar 2012	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533339	26 Mar 2012	1,352.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107549979	27 Mar 2012	1,350.20
Broxap Limited	Civil Engineering Construction Works	1002/5107536303	21 Mar 2012	1,350.00
MVA Consultancy Group	Planning & Development Consultancy	1002/5107541727	27 Mar 2012	1,350.00
eCircle Ltd	Marketing Services	1004/5107545293	16 Mar 2012	1,350.00
Stewart Signs Ltd	Publications & Publicity Material	1004/5107551161	26 Mar 2012	1,350.00
Lakedale Power Tools	Track General Maintenance	1005/5107529411	05 Mar 2012	1,350.00
Victoria Brooks	Marketing Exhibitions & Events	1005/5107551100	22 Mar 2012	1,350.00
Andy Spencer Design Limited	Security Equipment	1011/5107553361	27 Mar 2012	1,350.00
Edmundson Electrical Ltd	Heating & Lighting	1033/5107540275	27 Mar 2012	1,350.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107533089	06 Mar 2012	1,349.12
STERIA	Agency Staff	1001/5107533983	06 Mar 2012	1,348.20
STERIA	Agency Staff	1001/5107544233	20 Mar 2012	1,348.20
Deloitte MCS Limited	Planning & Development Consultancy	1002/5107534482	19 Mar 2012	1,348.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528445	19 Mar 2012	1,347.84
EDF Energy	Electricity	1004/1900384836	05 Mar 2012	1,347.32
The Rivington Press Ltd	Publications & Publicity Material	1004/5107551862	23 Mar 2012	1,347.00
Installation Project Services	Civil Engineering Construction Works	1005/5107550233	21 Mar 2012	1,346.00
Mane Contract Services Limited	Agency Staff	1005/5107542869	20 Mar 2012	1,345.05
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107532290	06 Mar 2012	1,345.00
EDF Energy	Electricity	1005/1900135489	20 Mar 2012	1,344.86
Corona Energy Retail 4 Ltd	Gas	1005/1900135158	07 Mar 2012	1,344.71
AQUAJET CLEANING EQUIPMENT LIMITED	Building Maintenance & Repairs	1010/5107542421	13 Mar 2012	1,344.42
Blue Arrow Ltd	Agency Staff	1002/5107529160	13 Mar 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107532762	06 Mar 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107537619	13 Mar 2012	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107542985	20 Mar 2012	1,344.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517556	05 Mar 2012	1,341.90
MATCHTECH GROUP PLC	Agency Staff	1001/5107517495	05 Mar 2012	1,341.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107523533	13 Mar 2012	1,341.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107517597	05 Mar 2012	1,341.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107523554	13 Mar 2012	1,341.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107528520	19 Mar 2012	1,341.40
Parity Resources Limited	Agency Staff	1001/5107549412	27 Mar 2012	1,340.07
Parity Resources Limited	Agency Staff	1001/5107549417	27 Mar 2012	1,340.07
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549009	27 Mar 2012	1,340.00
GEL Appointments	Agency Staff	1001/5107549411	27 Mar 2012	1,339.56
Morson International	Agency Staff	1005/5107543119	20 Mar 2012	1,338.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107523588	13 Mar 2012	1,338.48
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107540834	26 Mar 2012	1,337.90
Meridian Business Support	Agency Staff	1005/5107533858	06 Mar 2012	1,337.60
Westcode (UK) Ltd	Professional Engineering Services	1031/5107553490	27 Mar 2012	1,337.38
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1033/5107541336	12 Mar 2012	1,337.16
Mott Macdonald Limited	Professional Engineering Services	1005/5107541564	27 Mar 2012	1,335.89
HAYLEY GROUP PLC	Fleet	1033/5107539067	27 Mar 2012	1,335.77
STOP-CHOC LTD	Fleet	1031/5107535868	06 Mar 2012	1,335.20
Serco Ltd	Traffic Signals	1002/5107550849	26 Mar 2012	1,335.18
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107536514	21 Mar 2012	1,335.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528390	19 Mar 2012	1,333.86
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900391432	30 Mar 2012	1,333.60
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1033/5107539856	20 Mar 2012	1,333.13
PHS Washrooms	Building Maintenance & Repairs	1008/5107536226	21 Mar 2012	1,332.54
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107535043	13 Mar 2012	1,332.00
Peek Traffic Ltd	Traffic Signals	1002/5107520739	05 Mar 2012	1,331.08
Pertemps Recruitment Partnership	Agency Staff	1004/5107518203	07 Mar 2012	1,330.70
TXM Recruit Ltd	Agency Staff	1005/5107538831	27 Mar 2012	1,329.57
UNIPART RAIL LTD	Plant & Equipment Purchases	1020/5107535118	19 Mar 2012	1,327.70
Wragge & Co	Legal Fees	1002/5107551789	23 Mar 2012	1,326.80
ATKINS LTD	Agency Staff	1005/5107528727	19 Mar 2012	1,326.34
Corona Energy Retail 4 Ltd	Gas	1005/1900135017	07 Mar 2012	1,326.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107533344	26 Mar 2012	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538972	13 Mar 2012	1,326.00
Corona Energy Retail 4 Ltd	Gas	1005/1900135125	07 Mar 2012	1,325.56
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548548	27 Mar 2012	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107532803	06 Mar 2012	1,325.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107533683	06 Mar 2012	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107537613	13 Mar 2012	1,325.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107538538	13 Mar 2012	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107543316	20 Mar 2012	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107548920	27 Mar 2012	1,325.00
Morson International	Agency Staff	1001/5107548830	27 Mar 2012	1,323.00
Blue Arrow Ltd	Agency Staff	1005/5107534022	06 Mar 2012	1,323.00
Blue Arrow Ltd	Agency Staff	1005/5107544279	20 Mar 2012	1,323.00
Stockland-Hammersmith Grove Ltd	Electricity	1004/1900387009	08 Mar 2012	1,321.38
Sedex Information Exchange	Corporate Subscriptions	1001/5107547592	19 Mar 2012	1,320.00
NCC SERVICES LTD	IT Consultancy	1001/5107556638	27 Mar 2012	1,320.00
McKenzie Clark Ltd	Printing	1003/5107539740	16 Mar 2012	1,320.00
Taxi Marshalls	Contracted Services Buildings	1003/5107554784	27 Mar 2012	1,320.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900027670	06 Mar 2012	1,318.95
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005/5107546052	15 Mar 2012	1,318.29

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107550946	22 Mar 2012	1,317.05
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107542504	13 Mar 2012	1,317.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107539033	21 Mar 2012	1,317.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900391492	30 Mar 2012	1,316.90
INVENSYS RAIL LIMITED	Fleet	1031/5107526783	14 Mar 2012	1,316.50
MICHAEL PAGE UK LTD	Agency Staff	1001/5107538467	13 Mar 2012	1,315.13
Cyclehoop Ltd	Cycle Superhighways	1002/5107541109	27 Mar 2012	1,315.00
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107542484	13 Mar 2012	1,314.60
CARDIAC SCIENCE HOLDINGS UK LTD	Building Maintenance & Repairs	1004/5107526766	15 Mar 2012	1,313.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107550446	26 Mar 2012	1,313.00
Morson International	Agency Staff	1005/5107537791	13 Mar 2012	1,312.50
Morson International	Agency Staff	1005/5107543196	20 Mar 2012	1,312.50
Morson International	Agency Staff	1005/5107543225	20 Mar 2012	1,312.50
Morson International	Agency Staff	1005/5107548652	27 Mar 2012	1,312.50
Morson International	Agency Staff	1005/5107548701	27 Mar 2012	1,312.50
Morson International	Agency Staff	1005/5107532915	06 Mar 2012	1,310.75
ATKINS LTD	Agency Staff	1005/5107517758	05 Mar 2012	1,310.27
Mane Contract Services Limited	Agency Staff	1005/5107532708	06 Mar 2012	1,309.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107543883	20 Mar 2012	1,309.44
ATKINS LTD	Agency Staff	1005/5107517745	05 Mar 2012	1,307.65
ATKINS LTD	Agency Staff	1005/5107528712	19 Mar 2012	1,307.65
ATKINS LTD	Agency Staff	1005/5107533612	26 Mar 2012	1,307.65
ATKINS LTD	Agency Staff	1005/5107523741	13 Mar 2012	1,307.28
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107542764	20 Mar 2012	1,306.00
MR N SHAH	Transys Control - TTL	1004/1900386692	07 Mar 2012	1,305.76
MEDIA TRAINING LTD	Staff Training	1001/5107551339	22 Mar 2012	1,305.00
MICAM LTD	Professional Engineering Services	1031/5107527414	07 Mar 2012	1,305.00
Peek Traffic Ltd	Traffic Signals	1002/5107545176	27 Mar 2012	1,304.69
HOBS REPROGRAPHICS PLC	Printing	1005/1900136021	27 Mar 2012	1,303.94
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006/5107550160	21 Mar 2012	1,302.40
Morson International	Agency Staff	1001/5107543239	20 Mar 2012	1,302.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107538511	13 Mar 2012	1,300.60
Corona Energy Retail 4 Ltd	Gas	1005/1900135058	07 Mar 2012	1,300.44
MATCHTECH GROUP PLC	Agency Staff	1001/5107523542	13 Mar 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528508	19 Mar 2012	1,300.00
EVERSHEDS	Legal Fees	1001/5107530611	12 Mar 2012	1,300.00
Skills Training Centre Ltd	Staff Training	1001/5107542616	13 Mar 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107528616	19 Mar 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107533327	26 Mar 2012	1,300.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107541743	12 Mar 2012	1,300.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004/5107542392	13 Mar 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517469	05 Mar 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517519	05 Mar 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517529	05 Mar 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523484	13 Mar 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523614	13 Mar 2012	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533183	06 Mar 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533342	26 Mar 2012	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533395	26 Mar 2012	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538032	13 Mar 2012	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543420	20 Mar 2012	1,300.00
MWB Business Exchange UK Ltd	Commercial Property Rent	1005/5107546819	16 Mar 2012	1,300.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549000	27 Mar 2012	1,300.00
Technical Lamps	Plant & Equipment Purchases	1005/5107550229	21 Mar 2012	1,300.00
pMAC design	Publications & Publicity Material	1011/5107540444	09 Mar 2012	1,300.00
Colour Five Limited	Purchase of Posters for Resale	1024/1900003696	13 Mar 2012	1,300.00
Colour Five Limited	Purchase of Posters for Resale	1024/1900003697	21 Mar 2012	1,300.00
Colour Five Limited	Purchase of Posters for Resale	1024/1900003698	13 Mar 2012	1,300.00
DIAGNOSYS LTD	Fleet	1031/5107539462	07 Mar 2012	1,300.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107537926	13 Mar 2012	1,299.00
Prima Services Group Limited	Agency Staff	1005/5107544042	20 Mar 2012	1,299.00
Prima Services Group Limited	Agency Staff	1005/5107549682	27 Mar 2012	1,299.00
FUNIS CORD SOLUTIONS	Purchase of Telecommunications Equipment	1033/5107529761	14 Mar 2012	1,299.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107521920	23 Mar 2012	1,298.73
SDV ESCALATORS LTD	Lift Maintenance	1033/5107542089	13 Mar 2012	1,298.00
Dynams (UK) Limited	Building Maintenance & Repairs	1004/5107532174	13 Mar 2012	1,297.00
Intel	External Meeting Room Hire & Expenses	1001/1900043111	14 Mar 2012	1,296.88
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107547899	20 Mar 2012	1,296.45
Prima Services Group Limited	Agency Staff	1005/5107533792	06 Mar 2012	1,296.05
Prima Services Group Limited	Agency Staff	1005/5107549659	27 Mar 2012	1,296.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386331	05 Mar 2012	1,293.60
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107545728	15 Mar 2012	1,293.60
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107522295	05 Mar 2012	1,292.80
Morson International	Agency Staff	1005/5107548791	27 Mar 2012	1,290.00
CITY OF LONDON	Rates	1004/1900389124	19 Mar 2012	1,289.50
HAYLEY GROUP PLC	Maintenance Materials	1005/5107527175	07 Mar 2012	1,287.93
Blue Arrow Ltd	Agency Staff	1005/5107529156	13 Mar 2012	1,287.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107528521	19 Mar 2012	1,287.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528527	19 Mar 2012	1,287.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533472	26 Mar 2012	1,287.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533496	26 Mar 2012	1,287.00
Computacenter Plc	Computer Software	1001/5107532292	20 Mar 2012	1,286.24
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107539989	08 Mar 2012	1,285.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107554246	26 Mar 2012	1,284.42
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107535040	15 Mar 2012	1,284.00
MVA Consultancy Group	Planning & Development Consultancy	1002/5107541726	27 Mar 2012	1,282.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107528540	19 Mar 2012	1,281.15
ERIKS EMS	Escalators	1033/5107539364	27 Mar 2012	1,281.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107522596	12 Mar 2012	1,280.56
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107557213	30 Mar 2012	1,280.56

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107549729	27 Mar 2012	1,280.00
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107545497	15 Mar 2012	1,280.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107535767	21 Mar 2012	1,280.00
URS Scott Wilson Ltd	Civil Engineering Construction Works	1031/5107539195	27 Mar 2012	1,280.00
ATKINS LTD	Agency Staff	1005/5107517785	05 Mar 2012	1,279.15
ATKINS LTD	Agency Staff	1005/5107523726	13 Mar 2012	1,279.15
ATKINS LTD	Agency Staff	1005/5107528728	19 Mar 2012	1,279.15
ATKINS LTD	Agency Staff	1005/5107523728	13 Mar 2012	1,278.00
ATKINS LTD	Agency Staff	1005/5107528743	19 Mar 2012	1,278.00
TRUEFORM ENGINEERING LTD	Engineering Feasibility Studies	1006/5107557266	27 Mar 2012	1,278.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107546774	21 Mar 2012	1,277.40
Ricoh UK Ltd	Photocopying	1005/1900135102	12 Mar 2012	1,277.25
PORTEC RAIL PRODUCTS (UK) LTD	Maintenance Materials	1033/5107548295	27 Mar 2012	1,276.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107531258	15 Mar 2012	1,275.75
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107542343	27 Mar 2012	1,275.75
Skyblue (Everprime)	Agency Staff	1020/5107531823	07 Mar 2012	1,275.66
UNIVERSITY OF HERTFORDSHIRE	Staff Training	1001/5107539674	27 Mar 2012	1,275.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107548079	20 Mar 2012	1,275.00
City Sprint (UK) Ltd	Couriers	1005/1900134931	08 Mar 2012	1,274.97
KINGSBEECH LTD	Maintenance of Plant & Equipment	1005/5107554260	26 Mar 2012	1,274.20
Prima Services Group Limited	Agency Staff	1005/5107533793	06 Mar 2012	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107538657	13 Mar 2012	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107544029	20 Mar 2012	1,273.60
Prima Services Group Limited	Agency Staff	1005/5107549669	27 Mar 2012	1,273.60
Alan Baxter & Associates LLP	Professional Engineering Services	1005/5107554698	27 Mar 2012	1,273.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532771	06 Mar 2012	1,272.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537591	13 Mar 2012	1,272.00
Traffic Data Centre	Marketing & Economic Research	1005/5107545984	15 Mar 2012	1,271.07
Atkins Limited	Professional Engineering Services	1012/5107537094	21 Mar 2012	1,270.95
ATA Recruitment	Agency Staff	1005/5107549946	27 Mar 2012	1,270.72
ATKINS LTD	Agency Staff	1005/5107533634	26 Mar 2012	1,270.44
Dawleys	Advertising	1004/5107540072	09 Mar 2012	1,270.00
Quest Software UK Ltd	Software Maintenance	1001/5107551076	27 Mar 2012	1,269.88
MATCHTECH GROUP PLC	Agency Staff	1004/5107528597	19 Mar 2012	1,268.80
Law Society	Recruitment Advertising	1001/5107546495	27 Mar 2012	1,268.00
ELAN COMPUTING LTD	Agency Staff	1004/5107548963	27 Mar 2012	1,267.88
HAYLEY GROUP PLC	Uniforms	1005/5107536454	21 Mar 2012	1,266.65
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107540064	08 Mar 2012	1,266.50
GBN PRIMO LTD	Building Maintenance & Repairs	1011/5107536721	07 Mar 2012	1,265.60
BT SERVICE AGILITY	Traffic Signals	1002/5107545900	27 Mar 2012	1,265.29
Meridian Business Support	Agency Staff	1002/5107523967	13 Mar 2012	1,265.00
Meridian Business Support	Agency Staff	1002/5107533871	26 Mar 2012	1,265.00
Corona Energy Retail 4 Ltd	Gas	1005/1900135116	07 Mar 2012	1,263.86
TIGER TOOLS LTD	Maintenance Materials	1033/5107532524	21 Mar 2012	1,263.75
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107536431	06 Mar 2012	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107536437	06 Mar 2012	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107536438	06 Mar 2012	1,263.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107536451	06 Mar 2012	1,263.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107543890	20 Mar 2012	1,263.44
Niscayah Limited	Property Management Fees	1004/5107527470	14 Mar 2012	1,262.96
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107539813	07 Mar 2012	1,262.50
Box UK	Manage IT Services	1001/5107499110	27 Mar 2012	1,262.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107553326	27 Mar 2012	1,262.00
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004/5107545606	21 Mar 2012	1,261.39
Computacenter Plc	Computer Hardware	1001/5107527002	12 Mar 2012	1,261.22
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107539671	27 Mar 2012	1,261.00
ATKINS LTD	Agency Staff	1005/5107517761	05 Mar 2012	1,260.90
ATKINS LTD	Agency Staff	1005/5107533624	26 Mar 2012	1,260.90
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107531260	15 Mar 2012	1,260.00
Lakedale Power Tools	Track General Maintenance	1005/5107532621	07 Mar 2012	1,260.00
Morson International	Agency Staff	1005/5107532888	06 Mar 2012	1,260.00
Morson International	Agency Staff	1005/5107533008	06 Mar 2012	1,260.00
Morson International	Agency Staff	1005/5107533075	06 Mar 2012	1,260.00
Morson International	Agency Staff	1005/5107543067	20 Mar 2012	1,260.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107543329	20 Mar 2012	1,260.00
Morson International	Agency Staff	1005/5107548680	27 Mar 2012	1,260.00
Morson International	Agency Staff	1005/5107548711	27 Mar 2012	1,260.00
Morson International	Agency Staff	1005/5107548862	27 Mar 2012	1,260.00
Hilti (GB) Ltd	Track General Maintenance	1031/5107535104	20 Mar 2012	1,260.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107539032	21 Mar 2012	1,260.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107541488	12 Mar 2012	1,260.00
LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1031/5107547245	20 Mar 2012	1,258.62
Advantage Professional UK Limited	Agency Staff	1004/5107543013	20 Mar 2012	1,257.90
K-International Plc	Marketing Services	1004/5107536330	06 Mar 2012	1,257.72
K-International Plc	Marketing Services	1004/5107536407	06 Mar 2012	1,257.72
EVERSHEDS	Legal Fees	1001/5107530621	12 Mar 2012	1,257.00
Automatic Transmissions	Vehicle Repairs & Maintenance	1010/5107550131	22 Mar 2012	1,257.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386332	05 Mar 2012	1,256.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012/1900003443	27 Mar 2012	1,256.24
Office Depot UK Ltd	Stationery	1004/5107530494	21 Mar 2012	1,255.00
Morson International	Agency Staff	1005/5107533013	06 Mar 2012	1,255.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107530113	14 Mar 2012	1,255.00
Global House Support Services Ltd	Office Cleaning	1004/5107536359	05 Mar 2012	1,254.58
CHARTWAY IND SERVICES LTD	Fleet	1031/5107539473	07 Mar 2012	1,254.25
Prima Services Group Limited	Agency Staff	1005/5107533802	06 Mar 2012	1,254.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107537589	13 Mar 2012	1,253.55
HUNTRESS SEARCH LTD	Agency Staff	1004/5107542966	20 Mar 2012	1,253.55
HUNTRESS SEARCH LTD	Agency Staff	1004/5107548551	27 Mar 2012	1,253.55
Morson International	Agency Staff	1005/5107548780	27 Mar 2012	1,252.50
FUJITSU SERVICES LTD	IT Consultancy	1005/5107539189	27 Mar 2012	1,252.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107517773	05 Mar 2012	1,250.64
Blue Arrow Ltd	Agency Staff	1001/5107524130	07 Mar 2012	1,250.00
Blue Arrow Ltd	Agency Staff	1001/5107529157	13 Mar 2012	1,250.00
Certes Computing Limited	Agency Staff	1001/5107533721	06 Mar 2012	1,250.00
Certes Computing Limited	Agency Staff	1001/5107538578	13 Mar 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107543002	20 Mar 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107543005	20 Mar 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548549	27 Mar 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548569	27 Mar 2012	1,250.00
Certes Computing Limited	Agency Staff	1001/5107549575	27 Mar 2012	1,250.00
ASSOCIATION FOR PROJECT MANAGEMENT	Corporate Subscriptions	1001/5107550193	27 Mar 2012	1,250.00
CM Innovation limited	Staff Training	1001/5107553424	26 Mar 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107517583	05 Mar 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107523539	13 Mar 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107528504	19 Mar 2012	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107533447	26 Mar 2012	1,250.00
ATA Recruitment	Agency Staff	1002/5107534057	20 Mar 2012	1,250.00
TXM Recruit Ltd	Agency Staff	1002/5107544203	20 Mar 2012	1,250.00
E-TESTING CONSULTANCY LTD	Staff Training	1004/1900385140	14 Mar 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107532804	06 Mar 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107532807	06 Mar 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107537614	13 Mar 2012	1,250.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107537617	13 Mar 2012	1,250.00
Morson International	Agency Staff	1005/5107548708	27 Mar 2012	1,250.00
DIAGNOSYS LTD	Fleet	1031/5107542183	13 Mar 2012	1,250.00
STERIA	Agency Staff	1001/5107544249	20 Mar 2012	1,249.95
STERIA	Agency Staff	1005/5107533990	06 Mar 2012	1,249.95
STERIA	Agency Staff	1005/5107533991	06 Mar 2012	1,249.95
STERIA	Agency Staff	1005/5107538856	13 Mar 2012	1,249.95
STERIA	Agency Staff	1005/5107538857	13 Mar 2012	1,249.95
KINGSBEECH LTD	Maintenance Materials	1033/5107319838	27 Mar 2012	1,248.90
Prima Services Group Limited	Agency Staff	1006/5107533847	06 Mar 2012	1,248.80
Prima Services Group Limited	Agency Staff	1006/5107544045	20 Mar 2012	1,248.80
Prima Services Group Limited	Agency Staff	1006/5107549684	27 Mar 2012	1,248.80
NetworkersMSB	Agency Staff	1001/5107549905	27 Mar 2012	1,248.75
NetworkersMSB	Agency Staff	1002/5107534017	06 Mar 2012	1,248.75
NetworkersMSB	Agency Staff	1002/5107538884	13 Mar 2012	1,248.75
NetworkersMSB	Agency Staff	1002/5107549891	27 Mar 2012	1,248.75
NetworkersMSB	Agency Staff	1005/5107534012	06 Mar 2012	1,248.75
NetworkersMSB	Agency Staff	1005/5107538880	13 Mar 2012	1,248.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900389922	21 Mar 2012	1,248.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900387625	09 Mar 2012	1,248.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107517533	05 Mar 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523505	13 Mar 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533504	26 Mar 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107523467	13 Mar 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107528439	19 Mar 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107533531	26 Mar 2012	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528489	19 Mar 2012	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533185	06 Mar 2012	1,248.00
Morson International	Agency Staff	1005/5107543052	20 Mar 2012	1,248.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549034	27 Mar 2012	1,248.00
Corona Energy Retail 4 Ltd	Gas	1005/1900134991	07 Mar 2012	1,247.53
KINGSBEECH LTD	Fleet	1031/5107542198	13 Mar 2012	1,247.40
Certes Computing Limited	Agency Staff	1001/5107543949	20 Mar 2012	1,247.20
ERIKS EMS	Escalators	1033/5107539368	27 Mar 2012	1,246.00
ATKINS LTD	Agency Staff	1005/5107517779	05 Mar 2012	1,244.62
Broxap Limited	Civil Engineering Construction Works	1002/5107542114	27 Mar 2012	1,243.51
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532787	06 Mar 2012	1,243.16
ADS Data Services	Non KPMG Audit Fees	1001/5107542558	20 Mar 2012	1,242.78
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107543472	20 Mar 2012	1,242.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107549081	27 Mar 2012	1,242.00
Stanley Productions Limited	Printing	1005/5107539246	06 Mar 2012	1,241.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1031/5107540850	26 Mar 2012	1,240.59
STEP AHEAD	Agency Staff	1002/5107533738	06 Mar 2012	1,240.20
STEP AHEAD	Agency Staff	1002/5107538596	13 Mar 2012	1,240.20
STEP AHEAD	Agency Staff	1002/5107543966	20 Mar 2012	1,240.20
STEP AHEAD	Agency Staff	1002/5107549607	27 Mar 2012	1,240.20
Danick Construction	Maintenance of Bus Stations LBL	1006/5107545043	14 Mar 2012	1,240.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107540766	27 Mar 2012	1,239.15
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107534133	06 Mar 2012	1,238.60
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107539010	13 Mar 2012	1,238.60
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107544351	20 Mar 2012	1,238.60
ATKINS LTD	Agency Staff	1005/5107517784	05 Mar 2012	1,238.25
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107532472	07 Mar 2012	1,238.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107542975	20 Mar 2012	1,237.50
BADENOCH & CLARK LTD	Agency Staff	1002/5107533117	06 Mar 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107533120	06 Mar 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107533123	06 Mar 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107537960	13 Mar 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107537967	13 Mar 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107537968	13 Mar 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107543319	20 Mar 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107543321	20 Mar 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107543322	20 Mar 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107548922	27 Mar 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107548924	27 Mar 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002/5107548925	27 Mar 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1004/5107543323	20 Mar 2012	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1004/5107548929	27 Mar 2012	1,236.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1005/5107537964	13 Mar 2012	1,236.25
EVERSHEDS	Legal Fees	1001/5107526079	05 Mar 2012	1,235.80
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107554128	27 Mar 2012	1,235.56
MATCHTECH GROUP PLC	Agency Staff	1005/5107517654	05 Mar 2012	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107517656	05 Mar 2012	1,235.52
Browse Bion	Management & Support Consultancy	1012/5107534263	20 Mar 2012	1,235.31
Corona Energy Retail 4 Ltd	Gas	1005/1900134974	07 Mar 2012	1,235.01
Morson International	Agency Staff	1002/5107548837	27 Mar 2012	1,234.71
Corona Energy Retail 4 Ltd	Gas	1005/1900135130	07 Mar 2012	1,234.17
MATCHTECH GROUP PLC	Agency Staff	1005/5107523591	13 Mar 2012	1,234.01
Skyblue (Everprime)	Agency Staff	1020/5107540189	21 Mar 2012	1,234.00
SAVILLS COMMERCIAL LIMITED	Commercial Property Rent	1004/1900389494	20 Mar 2012	1,233.75
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107530035	14 Mar 2012	1,233.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107517599	05 Mar 2012	1,232.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543477	20 Mar 2012	1,232.10
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532811	06 Mar 2012	1,232.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537628	13 Mar 2012	1,232.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107543003	20 Mar 2012	1,232.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548559	27 Mar 2012	1,232.00
ATKINS LTD	Agency Staff	1005/5107517778	05 Mar 2012	1,231.65
ATKINS LTD	Agency Staff	1005/5107523736	13 Mar 2012	1,231.65
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005/5107535775	05 Mar 2012	1,231.60
HUNTRESS SEARCH LTD	Agency Staff	1006/5107542995	20 Mar 2012	1,231.25
HUNTRESS SEARCH LTD	Agency Staff	1006/5107548531	27 Mar 2012	1,231.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107517638	05 Mar 2012	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107533502	26 Mar 2012	1,230.50
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900003761	21 Mar 2012	1,230.01
WABTEC RAIL LTD	Fleet	1031/5107534973	21 Mar 2012	1,230.00
EDMUNDSON ELECTRICAL LTD	Traffic Signals	1031/5107553428	26 Mar 2012	1,230.00
SIBA (UK) LTD	Electrical & Electronic Engineering	1033/5107531734	07 Mar 2012	1,230.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107544553	27 Mar 2012	1,229.94
Morson International	Agency Staff	1005/5107532846	06 Mar 2012	1,229.52
Corona Energy Retail 4 Ltd	Gas	1005/1900134976	07 Mar 2012	1,229.31
Mane Contract Services Limited	Agency Staff	1005/5107537563	13 Mar 2012	1,228.83
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900387626	09 Mar 2012	1,228.00
Ricoh UK Ltd	Photocopying	1020/1900001573	16 Mar 2012	1,226.69
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386920	07 Mar 2012	1,226.60
Premiere People	Agency Staff	1005/5107538585	13 Mar 2012	1,226.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107549516	27 Mar 2012	1,226.28
EDF Energy	Electricity	1010/1900007469	21 Mar 2012	1,225.72
BUCK & HICKMAN	Maintenance Materials	1031/5107531309	14 Mar 2012	1,225.44
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107554763	27 Mar 2012	1,225.00
SELECTEQUIP LTD	Stationery	1005/5107532595	06 Mar 2012	1,225.00
Morson International	Agency Staff	1005/5107537743	13 Mar 2012	1,225.00
Morson International	Agency Staff	1005/5107548733	27 Mar 2012	1,225.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107533228	06 Mar 2012	1,224.75
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107538082	13 Mar 2012	1,224.75
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107543453	20 Mar 2012	1,224.75
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107514912	26 Mar 2012	1,223.57
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386815	07 Mar 2012	1,223.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107528598	19 Mar 2012	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533424	26 Mar 2012	1,222.00
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033/5107540992	26 Mar 2012	1,221.00
Office Depot UK Ltd	Computer Hardware	1001/5107519451	06 Mar 2012	1,220.78
Office Depot UK Ltd	Computer Hardware	1001/5107519523	06 Mar 2012	1,220.78
Office Depot UK Ltd	Computer Hardware	1004/5107518433	05 Mar 2012	1,220.78
Office Depot UK Ltd	Computer Hardware	1005/5107518429	05 Mar 2012	1,220.78
Office Depot UK Ltd	Computer Hardware	1005/5107519506	06 Mar 2012	1,220.78
Office Depot UK Ltd	Computer Hardware	1005/5107520065	07 Mar 2012	1,220.78
Office Depot UK Ltd	Computer Hardware	1005/5107521490	07 Mar 2012	1,220.78
Office Depot UK Ltd	Computer Hardware	1005/5107529324	19 Mar 2012	1,220.78
Parity Resources Limited	Agency Staff	1001/5107543803	20 Mar 2012	1,220.65
Parity Resources Limited	Agency Staff	1001/5107549422	27 Mar 2012	1,220.65
Morson International	Agency Staff	1002/5107537855	13 Mar 2012	1,220.65
Morson International	Agency Staff	1002/5107543241	20 Mar 2012	1,220.65
Morson International	Agency Staff	1002/5107548760	27 Mar 2012	1,220.65
Parity Resources Limited	Agency Staff	1005/5107533571	06 Mar 2012	1,220.65
Parity Resources Limited	Agency Staff	1005/5107538437	13 Mar 2012	1,220.65
Morson International	Agency Staff	1005/5107532928	06 Mar 2012	1,220.64
Morson International	Agency Staff	1005/5107548793	27 Mar 2012	1,220.64
ATKINS LTD	Agency Staff	1005/5107528745	19 Mar 2012	1,220.40
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107541323	15 Mar 2012	1,218.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900389374	19 Mar 2012	1,218.00
Peek Traffic Ltd	Traffic Signals	1002/5107546283	27 Mar 2012	1,217.16
THAMES WATER UTILITIES LIMITED	Water	1004/1900384841	14 Mar 2012	1,216.58
EDF Energy	Electricity	1004/1900332841	07 Mar 2012	1,216.47
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107544745	14 Mar 2012	1,216.35
Chubb Systems Ltd	Track General Maintenance	1031/5107535017	21 Mar 2012	1,215.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107537957	13 Mar 2012	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002/5107543318	20 Mar 2012	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002/5107548921	27 Mar 2012	1,214.75
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107552233	23 Mar 2012	1,214.00
CD WASTE MANAGEMENT LTD	Property Management Fees	1004/5107513658	21 Mar 2012	1,213.81
Mane Contract Services Limited	Agency Staff	1005/5107542875	20 Mar 2012	1,212.39
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107548908	27 Mar 2012	1,212.10
WJB Services Limited	Office Accommodation Moves	1005/5107544964	14 Mar 2012	1,212.00
WJB Services Limited	Office Accommodation Moves	1004/5107546630	21 Mar 2012	1,211.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107540783	27 Mar 2012	1,210.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107529194	13 Mar 2012	1,209.63
HUNTRESS SEARCH LTD	Agency Staff	1002/5107537627	13 Mar 2012	1,209.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107546775	21 Mar 2012	1,209.20
4-rail Services Limited	Building Maintenance & Repairs	1033/5107542279	14 Mar 2012	1,208.76
REFERENCE POINT LTD	Computer Hardware	1031/5107553422	27 Mar 2012	1,208.00
Veolia Water Central Ltd	Water	1005/5107542377	21 Mar 2012	1,207.27
MATCHTECH GROUP PLC	Agency Staff	1002/5107533461	26 Mar 2012	1,207.26
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107522566	12 Mar 2012	1,206.33
QA Limited	Staff Training	1001/5107524524	07 Mar 2012	1,206.00
QA Limited	Staff Training	1001/5107525368	07 Mar 2012	1,206.00
ROBIN SIMMONS ASSOCIATES	Property Management Fees	1004/1900388853	21 Mar 2012	1,205.60
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107535047	15 Mar 2012	1,205.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107547510	21 Mar 2012	1,205.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107517593	05 Mar 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107517595	05 Mar 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107523548	13 Mar 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107523550	13 Mar 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107528513	19 Mar 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107528515	19 Mar 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107533454	26 Mar 2012	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107533456	26 Mar 2012	1,204.50
Office Depot UK Ltd	Computer Hardware	1006/5107537059	27 Mar 2012	1,204.39
MATCHTECH GROUP PLC	Agency Staff	1005/5107528615	19 Mar 2012	1,203.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107533518	26 Mar 2012	1,203.75
F J Cleveland & Co.	Legal Fees	1001/5107545934	15 Mar 2012	1,202.34
HAYLEY GROUP PLC	Protective Clothing	1005/5107530253	14 Mar 2012	1,202.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517483	05 Mar 2012	1,201.20
EDF Energy	Electricity	1004/1900346051	16 Mar 2012	1,201.19
MATCHTECH GROUP PLC	Agency Staff	1005/5107523482	13 Mar 2012	1,200.05
Guy Ladenburg	Legal Fees	1001/5107529711	21 Mar 2012	1,200.00
Test Partners Ltd	Marketing Services	1001/5107551337	22 Mar 2012	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107523477	13 Mar 2012	1,200.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002/5107531539	19 Mar 2012	1,200.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002/5107531543	19 Mar 2012	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107533388	26 Mar 2012	1,200.00
eCircle Ltd	Marketing Services	1004/5107546407	20 Mar 2012	1,200.00
Meridian Business Support	Agency Staff	1005/5107518016	05 Mar 2012	1,200.00
Morson International	Agency Staff	1005/5107533053	06 Mar 2012	1,200.00
EJT Associates	Management & Support Consultancy	1005/5107540019	08 Mar 2012	1,200.00
Morson International	Agency Staff	1005/5107543203	20 Mar 2012	1,200.00
Morson International	Agency Staff	1005/5107543258	20 Mar 2012	1,200.00
Russell Fewins Limited	Furniture & Equipment	1005/5107551264	23 Mar 2012	1,200.00
Describe Online	Marketing Services	1005/5107553419	27 Mar 2012	1,200.00
Maria Peters	Miscellaneous Costs	1011/1900011042	15 Mar 2012	1,200.00
Laura Service	Marketing Exhibitions & Events	1011/5107514255	16 Mar 2012	1,200.00
Displayways	Publications & Publicity Material	1024/5107548088	21 Mar 2012	1,200.00
LS PRECISION (UK) LTD	Plant & Equipment Purchases	1031/5107532381	19 Mar 2012	1,200.00
Seymour Valentine Ltd	Protective Clothing	1033/5107524518	05 Mar 2012	1,200.00
Stockland-Hammersmith Grove Ltd	Electricity	1004/1900387358	12 Mar 2012	1,199.91
MICHAEL PAGE UK LTD	Agency Staff	1004/5107533589	06 Mar 2012	1,199.80
MICHAEL PAGE UK LTD	Agency Staff	1004/5107538468	13 Mar 2012	1,199.80
MICHAEL PAGE UK LTD	Agency Staff	1004/5107543827	20 Mar 2012	1,199.80
MICHAEL PAGE UK LTD	Agency Staff	1004/5107549464	27 Mar 2012	1,199.80
ATKINS LTD	Agency Staff	1005/5107533630	26 Mar 2012	1,198.50
STERIA	Agency Staff	1001/5107544243	20 Mar 2012	1,198.40
ATKINS LTD	Agency Staff	1005/5107528707	19 Mar 2012	1,197.60
Morson International	Agency Staff	1001/5107543157	20 Mar 2012	1,197.00
Morson International	Agency Staff	1001/5107548683	27 Mar 2012	1,197.00
Morson International	Agency Staff	1005/5107532898	06 Mar 2012	1,197.00
Serco Ltd	Traffic Signals	1002/5107530831	19 Mar 2012	1,196.90
Computacenter Plc	Computer Hardware	1001/5107521685	05 Mar 2012	1,196.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107517506	05 Mar 2012	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517507	05 Mar 2012	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517508	05 Mar 2012	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528435	19 Mar 2012	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528436	19 Mar 2012	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107529852	20 Mar 2012	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533533	26 Mar 2012	1,196.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543396	20 Mar 2012	1,195.12
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549019	27 Mar 2012	1,195.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107543293	20 Mar 2012	1,194.60
Kantar Media Intelligence Limited	Marketing Services	1001/5107511063	08 Mar 2012	1,194.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107538567	13 Mar 2012	1,193.25
STEP AHEAD	Agency Staff	1002/5107533725	06 Mar 2012	1,193.15
STEP AHEAD	Agency Staff	1002/5107538586	13 Mar 2012	1,193.15
STEP AHEAD	Agency Staff	1002/5107549603	27 Mar 2012	1,193.15
STEP AHEAD	Agency Staff	1006/5107533769	06 Mar 2012	1,193.15
STEP AHEAD	Agency Staff	1006/5107538621	13 Mar 2012	1,193.15
STEP AHEAD	Agency Staff	1006/5107543976	20 Mar 2012	1,193.15
STEP AHEAD	Agency Staff	1006/5107549611	27 Mar 2012	1,193.15
ATA Recruitment	Agency Staff	1005/5107524145	07 Mar 2012	1,191.30
TRAINSFAE WELDABILITY LTD	Staff Training	1005/5107545575	15 Mar 2012	1,191.20
Adecco UK Ltd	Agency Staff	1004/5107532673	20 Mar 2012	1,191.05
Adecco UK Ltd	Agency Staff	1004/5107537490	27 Mar 2012	1,191.05
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107522604	12 Mar 2012	1,190.89
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107557218	30 Mar 2012	1,190.89
H A MARKS LTD	Building Maintenance & Repairs	1004/5107541669	13 Mar 2012	1,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523490	13 Mar 2012	1,189.76
PARKER HANNIFIN LTD	Fleet	1033/5107545763	15 Mar 2012	1,189.38
ALSTOM TRANSPORT	Fleet	1031/5107530592	07 Mar 2012	1,189.25
SIBA (UK) LTD	Electrical & Electronic Engineering	1033/5107540746	27 Mar 2012	1,189.00
ATKINS LTD	Agency Staff	1005/5107523732	13 Mar 2012	1,188.81

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900389297	19 Mar 2012	1,188.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534092	06 Mar 2012	1,187.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538963	13 Mar 2012	1,187.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550036	27 Mar 2012	1,187.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534091	06 Mar 2012	1,187.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550035	27 Mar 2012	1,187.70
eCircle Ltd	Marketing Services	1004/5107539791	07 Mar 2012	1,187.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006/5107552103	23 Mar 2012	1,187.00
Elite Electrical Services	Professional Engineering Services	1033/5107547453	19 Mar 2012	1,185.79
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538973	13 Mar 2012	1,185.60
Pertemps Recruitment Partnership	Agency Staff	1004/5107524148	07 Mar 2012	1,184.40
STEP AHEAD	Agency Staff	1005/5107533734	06 Mar 2012	1,184.20
STEP AHEAD	Agency Staff	1005/5107538592	13 Mar 2012	1,184.20
STEP AHEAD	Agency Staff	1005/5107549623	27 Mar 2012	1,184.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107533673	06 Mar 2012	1,182.96
AUCKLAND INTERNATIONAL	Fleet	1005/5107532604	21 Mar 2012	1,182.90
HUNTRESS SEARCH LTD	Agency Staff	1005/5107537581	13 Mar 2012	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107537582	13 Mar 2012	1,182.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107537583	13 Mar 2012	1,182.50
ICON POLYMER LTD	Professional Engineering Services	1005/5107525675	21 Mar 2012	1,182.00
ATKINS LTD	Agency Staff	1005/5107523730	13 Mar 2012	1,181.60
Metropolitan Police Authority	Caterers Service Charges	1005/5107550866	21 Mar 2012	1,181.53
MVA Consultancy Group	Planning & Development Consultancy	1002/5107534587	16 Mar 2012	1,181.25
MVA Consultancy Group	Planning & Development Consultancy	1002/5107534588	16 Mar 2012	1,181.25
Mane Contract Services Limited	Agency Staff	1005/5107532704	06 Mar 2012	1,181.25
Mane Contract Services Limited	Agency Staff	1005/5107537525	13 Mar 2012	1,181.25
Mane Contract Services Limited	Agency Staff	1005/5107548480	27 Mar 2012	1,181.25
Prima Services Group Limited	Agency Staff	1005/5107533798	06 Mar 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107538713	13 Mar 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107544051	20 Mar 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107549689	27 Mar 2012	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107533844	06 Mar 2012	1,180.00
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107545494	15 Mar 2012	1,180.00
Serco Ltd	Traffic Signals	1002/5107521038	05 Mar 2012	1,179.92
ROYAL MAIL	Marketing Design & Artwork	1004/5107522547	05 Mar 2012	1,178.59
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005/5107545911	15 Mar 2012	1,178.00
Inttel	Hotel Accommodation	1005/1900135328	07 Mar 2012	1,176.87
Morson International	Agency Staff	1005/5107537749	13 Mar 2012	1,176.00
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005/1900135978	15 Mar 2012	1,175.77
Lifeline Personnel Ltd	Agency Staff	1004/5107538743	13 Mar 2012	1,175.65
Peek Traffic Ltd	Traffic Signals	1002/5107545174	27 Mar 2012	1,174.09
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534081	06 Mar 2012	1,173.59
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900389801	21 Mar 2012	1,173.20
Corona Energy Retail 4 Ltd	Gas	1004/1900383800	15 Mar 2012	1,172.88
RS Components Ltd	Manage IT Services	1001/5107536149	05 Mar 2012	1,172.60
Greener World Ltd	Building Maintenance & Repairs	1011/5107511462	27 Mar 2012	1,172.00
WJB Services Limited	Office Accommodation Moves	1004/5107551958	23 Mar 2012	1,171.60
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107539404	07 Mar 2012	1,170.81
MATCHTECH GROUP PLC	Agency Staff	1005/5107523366	13 Mar 2012	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528454	19 Mar 2012	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528578	19 Mar 2012	1,170.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900387551	09 Mar 2012	1,167.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386329	05 Mar 2012	1,167.30
YOUNG & YOUNG SECURITY SERV LLP	Escalators	1033/5107554461	27 Mar 2012	1,167.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523395	13 Mar 2012	1,166.88
ATKINS LTD	Agency Staff	1005/5107517756	05 Mar 2012	1,165.50
ATKINS LTD	Agency Staff	1005/5107523715	13 Mar 2012	1,165.50
ELAN COMPUTING LTD	Agency Staff	1001/5107537980	13 Mar 2012	1,164.39
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107550870	22 Mar 2012	1,163.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107533079	06 Mar 2012	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107537913	13 Mar 2012	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107543287	20 Mar 2012	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107548876	27 Mar 2012	1,163.13
Blue Arrow Ltd	Agency Staff	1005/5107524127	07 Mar 2012	1,163.07
Blue Arrow Ltd	Agency Staff	1005/5107529153	13 Mar 2012	1,163.07
Blue Arrow Ltd	Agency Staff	1005/5107534040	20 Mar 2012	1,163.07
Blue Arrow Ltd	Agency Staff	1005/5107534042	20 Mar 2012	1,163.07
Blue Arrow Ltd	Agency Staff	1005/5107538909	27 Mar 2012	1,163.07
Blue Arrow Ltd	Agency Staff	1005/5107538911	27 Mar 2012	1,163.07
Team Q Maintenance Limited	Electricity	1006/5107554043	26 Mar 2012	1,162.48
Westcode (UK) Ltd	Professional Engineering Services	1031/5107553488	27 Mar 2012	1,162.38
MATCHTECH GROUP PLC	Agency Staff	1002/5107528562	19 Mar 2012	1,160.72
A K CONTRACTS	Building Maintenance & Repairs	1004/5107554820	27 Mar 2012	1,160.00
WOLSELEY UK	Maintenance Materials	1020/5107535744	15 Mar 2012	1,159.50
Computacenter Plc	Computer Hardware	1001/5107524967	07 Mar 2012	1,158.96
Corona Energy Retail 4 Ltd	Gas	1005/1900135023	07 Mar 2012	1,158.52
Iris Collection	Marketing Exhibitions & Events	1005/5107542795	13 Mar 2012	1,158.33
MATCHTECH GROUP PLC	Agency Staff	1005/5107533269	26 Mar 2012	1,158.00
J.B. Riney & Co. Ltd	Road Maintenance	1002/5107547862	20 Mar 2012	1,157.91
Prima Services Group Limited	Agency Staff	1005/5107533830	06 Mar 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107533832	06 Mar 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107533835	06 Mar 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107538688	13 Mar 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107538690	13 Mar 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107538692	13 Mar 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107544070	20 Mar 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107544072	20 Mar 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107544075	20 Mar 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107549711	27 Mar 2012	1,157.44
Prima Services Group Limited	Agency Staff	1005/5107549713	27 Mar 2012	1,157.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107549715	27 Mar 2012	1,157.44
KONE PLC	Building Maintenance & Repairs	1006/5107539193	21 Mar 2012	1,156.66
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107551772	27 Mar 2012	1,155.44
Michael Woods	Meals Refreshments & Subsistence	1001/5107511084	05 Mar 2012	1,155.01
Morson International	Agency Staff	1005/5107532953	06 Mar 2012	1,155.00
Morson International	Agency Staff	1005/5107532970	06 Mar 2012	1,155.00
Morson International	Agency Staff	1005/5107532977	06 Mar 2012	1,155.00
Morson International	Agency Staff	1005/5107537796	13 Mar 2012	1,155.00
Morson International	Agency Staff	1005/5107537804	13 Mar 2012	1,155.00
Morson International	Agency Staff	1005/5107543094	20 Mar 2012	1,155.00
Morson International	Agency Staff	1005/5107543204	20 Mar 2012	1,155.00
NetworkersMSB	Agency Staff	1005/5107544262	20 Mar 2012	1,155.00
NetworkersMSB	Agency Staff	1005/5107544276	20 Mar 2012	1,155.00
Morson International	Agency Staff	1005/5107548745	27 Mar 2012	1,155.00
NetworkersMSB	Agency Staff	1005/5107549892	27 Mar 2012	1,155.00
NetworkersMSB	Agency Staff	1005/5107549910	27 Mar 2012	1,155.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517658	05 Mar 2012	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107533267	26 Mar 2012	1,153.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900388338	13 Mar 2012	1,152.10
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107548155	20 Mar 2012	1,152.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107524928	05 Mar 2012	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107524938	05 Mar 2012	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107524947	05 Mar 2012	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107524955	05 Mar 2012	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107524958	05 Mar 2012	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107525157	07 Mar 2012	1,151.93
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107546569	16 Mar 2012	1,150.40
ATKINS LTD	Agency Staff	1005/5107517770	05 Mar 2012	1,150.20
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107550893	27 Mar 2012	1,150.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107527595	14 Mar 2012	1,150.00
Morson International	Agency Staff	1005/5107548727	27 Mar 2012	1,149.88
MATCHTECH GROUP PLC	Agency Staff	1002/5107523547	13 Mar 2012	1,149.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107528512	19 Mar 2012	1,149.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107533453	26 Mar 2012	1,149.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107517668	05 Mar 2012	1,149.75
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107534509	16 Mar 2012	1,149.00
Corona Energy Retail 4 Ltd	Gas	1004/1900383773	15 Mar 2012	1,148.39
ATKINS LTD	Agency Staff	1005/5107533631	26 Mar 2012	1,148.25
Blue Arrow Ltd	Agency Staff	1005/5107524116	07 Mar 2012	1,147.64
Blue Arrow Ltd	Agency Staff	1005/5107524118	07 Mar 2012	1,147.64
Blue Arrow Ltd	Agency Staff	1005/5107529147	13 Mar 2012	1,147.64
Blue Arrow Ltd	Agency Staff	1005/5107534030	20 Mar 2012	1,147.64
Blue Arrow Ltd	Agency Staff	1005/5107534032	20 Mar 2012	1,147.64
Blue Arrow Ltd	Agency Staff	1005/5107538899	27 Mar 2012	1,147.64
Blue Arrow Ltd	Agency Staff	1005/5107538901	27 Mar 2012	1,147.64
Christopher Dyal	Security Equipment	1006/5107554530	27 Mar 2012	1,147.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107533084	06 Mar 2012	1,146.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107533350	26 Mar 2012	1,146.60
McKenzie Clark Ltd	Printing	1003/5107540167	19 Mar 2012	1,145.00
TXM Recruit Ltd	Agency Staff	1005/5107549862	27 Mar 2012	1,142.05
Entech Technical Solutions Ltd	Agency Staff	1005/5107533894	06 Mar 2012	1,142.04
Oyster Sales Service	Ticket & Pass Production	1012/5107524721	08 Mar 2012	1,141.34
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012/1900003429	09 Mar 2012	1,141.24
TXM Recruit Ltd	Agency Staff	1005/5107533948	06 Mar 2012	1,140.30
Adecco UK Ltd	Agency Staff	1004/5107529832	14 Mar 2012	1,140.01
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534096	06 Mar 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534106	06 Mar 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538977	13 Mar 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107549976	27 Mar 2012	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550019	27 Mar 2012	1,140.00
Pageantry Electronics Systems	Signalling Systems	1031/5107545661	15 Mar 2012	1,140.00
Pageantry Electronics Systems	Signalling Systems	1031/5107554861	27 Mar 2012	1,140.00
Office Depot UK Ltd	Computer Hardware	1005/5107531937	21 Mar 2012	1,139.74
ATA Recruitment	Agency Staff	1005/5107544312	20 Mar 2012	1,139.25
BPX ELECTRO-MECHANICAL CO. LTD.	Equipment Repairs & Maintenance	1033/5107539344	07 Mar 2012	1,138.89
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533192	06 Mar 2012	1,138.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538044	13 Mar 2012	1,138.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543387	20 Mar 2012	1,138.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107548981	27 Mar 2012	1,138.80
RS Components Ltd	Equipment Repairs & Maintenance	1033/5107522187	05 Mar 2012	1,138.65
Peek Traffic Ltd	Traffic Signals	1002/5107535756	07 Mar 2012	1,136.28
LESTERS MANUFACTURING LTD	Maintenance Materials	1031/5107544709	20 Mar 2012	1,135.50
ATKINS LTD	Agency Staff	1005/5107528724	19 Mar 2012	1,134.81
EVERSHEDS	Legal Fees	1001/5107552734	26 Mar 2012	1,134.58
Morson International	Agency Staff	1005/5107537858	13 Mar 2012	1,134.00
Morson International	Agency Staff	1005/5107543209	20 Mar 2012	1,134.00
Morson International	Agency Staff	1005/5107548787	27 Mar 2012	1,134.00
Serco Ltd	Traffic Signals	1002/5107539563	27 Mar 2012	1,133.09
MATCHTECH GROUP PLC	Agency Staff	1005/5107517405	05 Mar 2012	1,132.56
Gardner Denver Ltd	Equipment Repairs & Maintenance	1031/5107535902	21 Mar 2012	1,132.31
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900003689	13 Mar 2012	1,130.40
Peek Traffic Ltd	Traffic Signals	1002/5107520706	05 Mar 2012	1,130.30
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107527605	14 Mar 2012	1,130.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107537201	07 Mar 2012	1,130.00
Prima Services Group Limited	Agency Staff	1005/5107544080	20 Mar 2012	1,128.60
City Lit	Staff Training	1002/5107545491	15 Mar 2012	1,128.00
Veolia Water Central Ltd	Water	1005/5107534300	14 Mar 2012	1,127.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900389373	19 Mar 2012	1,127.20
Revitaglaze Limited	Maintenance Materials	1031/5107540152	08 Mar 2012	1,126.24
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107536444	06 Mar 2012	1,125.54

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STELLRAM LTD	Equipment Repairs & Maintenance	1033/5107546409	16 Mar 2012	1,125.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900391493	30 Mar 2012	1,125.20
Peek Traffic Ltd	Traffic Signals	1002/5107535656	14 Mar 2012	1,125.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900389726	21 Mar 2012	1,125.00
Andy Spencer Design Limited	Security Equipment	1011/5107546561	16 Mar 2012	1,125.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107536263	21 Mar 2012	1,125.00
Inntel	Hotel Accommodation	1005/1900135316	07 Mar 2012	1,124.86
Cablecraft Ltd	Signalling Systems	1005/5107552952	26 Mar 2012	1,124.82
AQUENT	Agency Staff	1011/5107540205	27 Mar 2012	1,123.75
STERIA	Agency Staff	1001/5107549872	27 Mar 2012	1,123.50
Peek Traffic Ltd	Traffic Signals	1002/5107546352	27 Mar 2012	1,121.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107533468	26 Mar 2012	1,121.04
Entech Technical Solutions Ltd	Agency Staff	1005/5107549781	27 Mar 2012	1,121.04
W F ELECTRICAL	Building Maintenance & Repairs	1033/5107490853	26 Mar 2012	1,120.80
S&B Commercial Plc	Vehicle Repairs & Maintenance	1010/5107529350	13 Mar 2012	1,120.41
Meridian Business Support	Agency Staff	1001/5107533867	26 Mar 2012	1,120.00
Morson International	Agency Staff	1005/5107537873	13 Mar 2012	1,120.00
Morson International	Agency Staff	1005/5107543257	20 Mar 2012	1,120.00
SHRED IT LTD	Document Archive & Storage	1005/5107545322	14 Mar 2012	1,120.00
Morson International	Agency Staff	1005/5107548726	27 Mar 2012	1,120.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107540282	08 Mar 2012	1,120.00
Computacenter Plc	Computer Hardware	1001/5107524926	07 Mar 2012	1,118.78
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107544413	27 Mar 2012	1,117.97
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107542223	27 Mar 2012	1,117.28
Enterprise Managed Services	Electricity	1005/5107525394	07 Mar 2012	1,117.16
Prima Services Group Limited	Agency Staff	1005/5107544054	20 Mar 2012	1,116.00
BOC Ltd	Miscellaneous Costs	1031/5107525369	26 Mar 2012	1,115.99
BUCK & HICKMAN	Miscellaneous Costs	1005/5107535954	27 Mar 2012	1,115.36
SCOTSCAPE LTD	Road Maintenance	1020/5107539858	14 Mar 2012	1,115.00
Corona Energy Retail 4 Ltd	Gas	1005/1900135015	07 Mar 2012	1,114.52
ATKINS LTD	Agency Staff	1005/5107533646	26 Mar 2012	1,114.43
AMTEC Consulting	Agency Staff	1005/5107549885	27 Mar 2012	1,113.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107534733	14 Mar 2012	1,113.00
Stockland-Hammersmith Grove Ltd	Electricity	1004/1900387008	08 Mar 2012	1,111.72
Network Rail Infrastructure Ltd	Commercial Property Rent	1005/5107540406	23 Mar 2012	1,111.00
TXM Recruit Ltd	Agency Staff	1005/5107533940	06 Mar 2012	1,110.92
TXM Recruit Ltd	Agency Staff	1005/5107538801	13 Mar 2012	1,110.92
TXM Recruit Ltd	Agency Staff	1005/5107544192	20 Mar 2012	1,110.92
TXM Recruit Ltd	Agency Staff	1005/5107549836	27 Mar 2012	1,110.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107523501	13 Mar 2012	1,110.60
Steelcase Solutions	Furniture & Equipment	1004/5107553628	27 Mar 2012	1,110.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107529191	07 Mar 2012	1,109.92
Entech Technical Solutions Ltd	Agency Staff	1005/5107549787	27 Mar 2012	1,109.42
AQUENT	Agency Staff	1011/5107540260	16 Mar 2012	1,109.25
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900027664	07 Mar 2012	1,109.18
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107527322	14 Mar 2012	1,109.06
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107529418	16 Mar 2012	1,109.06
ATKINS LTD	Agency Staff	1005/5107528736	19 Mar 2012	1,108.49
STEP AHEAD	Agency Staff	1004/5107533787	06 Mar 2012	1,108.13
Adecco UK Ltd	Agency Staff	1002/5107537494	27 Mar 2012	1,108.07
Westcode (UK) Ltd	Professional Engineering Services	1031/5107553518	27 Mar 2012	1,108.06
Mane Contract Services Limited	Agency Staff	1005/5107532702	06 Mar 2012	1,107.76
Mane Contract Services Limited	Agency Staff	1005/5107537523	13 Mar 2012	1,107.76
Mane Contract Services Limited	Agency Staff	1005/5107542900	20 Mar 2012	1,107.76
The Glass Page Ltd	Marketing Exhibitions & Events	1005/5107554098	27 Mar 2012	1,107.72
MICHAEL PAGE UK LTD	Agency Staff	1001/5107538462	27 Mar 2012	1,107.52
Morson International	Agency Staff	1005/5107532876	06 Mar 2012	1,106.80
Morson International	Agency Staff	1005/5107537702	13 Mar 2012	1,106.80
Morson International	Agency Staff	1005/5107548675	27 Mar 2012	1,106.80
SERIOUSLY GOOD IDEAS LTD	Maintenance Materials	1005/5107542306	13 Mar 2012	1,106.14
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107550500	21 Mar 2012	1,106.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533225	06 Mar 2012	1,105.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533229	06 Mar 2012	1,105.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538079	13 Mar 2012	1,105.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538083	13 Mar 2012	1,105.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543451	20 Mar 2012	1,105.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543454	20 Mar 2012	1,105.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549065	27 Mar 2012	1,105.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549068	27 Mar 2012	1,105.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107539019	13 Mar 2012	1,105.02
Peek Traffic Ltd	Traffic Signals	1002/5107545098	27 Mar 2012	1,104.69
Peek Traffic Ltd	Traffic Signals	1002/5107546290	27 Mar 2012	1,104.69
Tarmac Building Products Ltd	Track General Maintenance	1033/5107536296	19 Mar 2012	1,104.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107531239	20 Mar 2012	1,103.48
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107545851	21 Mar 2012	1,103.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107525041	05 Mar 2012	1,103.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107540654	09 Mar 2012	1,102.83
Morson International	Agency Staff	1002/5107543221	20 Mar 2012	1,102.50
Morson International	Agency Staff	1005/5107532936	06 Mar 2012	1,102.50
Morson International	Agency Staff	1005/5107537765	13 Mar 2012	1,102.50
Morson International	Agency Staff	1005/5107543177	20 Mar 2012	1,102.50
Morson International	Agency Staff	1005/5107548796	27 Mar 2012	1,102.50
NetworkersMSB	Agency Staff	1005/5107549893	27 Mar 2012	1,102.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107549067	27 Mar 2012	1,102.28
O2 UK Limited	Radio Pagers	1001/1900043381	27 Mar 2012	1,101.19
MATCHTECH GROUP PLC	Agency Staff	1005/5107528495	19 Mar 2012	1,100.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107533438	26 Mar 2012	1,100.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107533886	06 Mar 2012	1,100.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107533888	06 Mar 2012	1,100.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107533890	06 Mar 2012	1,100.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Entech Technical Solutions Ltd	Agency Staff	1005/5107538747	13 Mar 2012	1,100.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107538753	13 Mar 2012	1,100.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107544128	20 Mar 2012	1,100.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107544130	20 Mar 2012	1,100.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107544132	20 Mar 2012	1,100.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107549771	27 Mar 2012	1,100.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107549777	27 Mar 2012	1,100.40
Entech Technical Solutions Ltd	Agency Staff	1005/5107549779	27 Mar 2012	1,100.40
EVERSHEDS	Legal Fees	1001/5107525413	05 Mar 2012	1,100.00
Azzur Limited	Staff Training	1001/5107539720	07 Mar 2012	1,100.00
Azzur Limited	Staff Training	1001/5107541696	12 Mar 2012	1,100.00
Azzur Limited	Staff Training	1001/5107541698	12 Mar 2012	1,100.00
Azzur Limited	Staff Training	1001/5107541699	12 Mar 2012	1,100.00
Azzur Limited	Staff Training	1001/5107541702	12 Mar 2012	1,100.00
Azzur Limited	Staff Training	1001/5107541703	12 Mar 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107533817	06 Mar 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107538681	13 Mar 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107544038	20 Mar 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107544067	20 Mar 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107549690	27 Mar 2012	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107549708	27 Mar 2012	1,100.00
Describe Online	Marketing Services	1005/5107550278	21 Mar 2012	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107550952	22 Mar 2012	1,100.00
City Sprint (UK) Ltd	Couriers	1006/1900027663	08 Mar 2012	1,100.00
City Sprint (UK) Ltd	Couriers	1006/1900027673	15 Mar 2012	1,100.00
City Sprint (UK) Ltd	Couriers	1006/1900027767	22 Mar 2012	1,100.00
Evean	Vehicle Repairs & Maintenance	1010/5107540745	27 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107520572	06 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107520573	06 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107520578	06 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107520580	06 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107520581	06 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107520582	06 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107520584	06 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107520585	06 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107520587	06 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107520588	06 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107520589	06 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107520592	06 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107520594	06 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107520596	06 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107520597	06 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107520598	06 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107520600	06 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107520601	06 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107520602	06 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107520603	06 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107520658	06 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107531477	19 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107531655	19 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107531662	19 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107531765	19 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107531768	19 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107531770	19 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107532184	19 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107532186	19 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107532220	19 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107532221	19 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107532276	19 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107532283	19 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107532284	19 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107532285	19 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107532300	19 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107532301	19 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107532303	19 Mar 2012	1,100.00
D.K. REWINDS LTD	Fleet	1031/5107532307	19 Mar 2012	1,100.00
D.K. REWINDS LTD	Fleet	1031/5107532309	19 Mar 2012	1,100.00
D.K. REWINDS LTD	Fleet	1031/5107532312	19 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107532313	19 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107532367	21 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107532369	21 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107532370	21 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107532372	21 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107532373	21 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107532375	21 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107532378	21 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107532435	21 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107532436	21 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107532446	21 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107532449	21 Mar 2012	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107532450	21 Mar 2012	1,100.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107541022	26 Mar 2012	1,100.00
ATKINS LTD	Agency Staff	1005/5107517750	05 Mar 2012	1,099.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386790	07 Mar 2012	1,099.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107539025	13 Mar 2012	1,098.68
ATKINS LTD	Agency Staff	1005/5107517780	05 Mar 2012	1,098.36
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538050	13 Mar 2012	1,098.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543432	20 Mar 2012	1,098.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549051	27 Mar 2012	1,098.24
AQUENT	Agency Staff	1011/5107540320	16 Mar 2012	1,098.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107541235	12 Mar 2012	1,098.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107534645	27 Mar 2012	1,097.58
Prima Services Group Limited	Agency Staff	1005/5107533791	06 Mar 2012	1,097.20
MVA Consultancy Group	Planning & Development Consultancy	1002/5107524304	13 Mar 2012	1,096.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386330	05 Mar 2012	1,096.60
CAL CONTRACTS LTD	Maintenance Materials	1005/5107526820	12 Mar 2012	1,095.55
MATCHTECH GROUP PLC	Agency Staff	1002/5107517637	05 Mar 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107523558	13 Mar 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107523592	13 Mar 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107528522	19 Mar 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107528552	19 Mar 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107533466	26 Mar 2012	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107533501	26 Mar 2012	1,095.00
CROMWELL TOOLS GROUP	Electrical Equipment Maintenance	1005/5107540673	09 Mar 2012	1,095.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107536549	05 Mar 2012	1,093.11
Mr JD Collins	Professional & Academic Fees - Employees	1001/3000012191	23 Mar 2012	1,093.00
MATCHTECH GROUP PLC	Agency Staff	1005/51075328579	19 Mar 2012	1,092.00
Morson International	Agency Staff	1005/5107532863	06 Mar 2012	1,092.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533247	06 Mar 2012	1,092.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543386	20 Mar 2012	1,092.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549038	27 Mar 2012	1,092.00
Mane Contract Services Limited	Agency Staff	1005/5107548491	27 Mar 2012	1,091.94
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107522585	12 Mar 2012	1,091.02
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107557210	30 Mar 2012	1,091.02
Stockland-Hammersmith Grove Ltd	Electricity	1004/1900387010	08 Mar 2012	1,090.10
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107520569	06 Mar 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107531674	21 Mar 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107531682	16 Mar 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107531802	21 Mar 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107531808	05 Mar 2012	1,090.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107532191	19 Mar 2012	1,090.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107532366	21 Mar 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107551974	23 Mar 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107551985	26 Mar 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107551996	26 Mar 2012	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031/5107551998	23 Mar 2012	1,090.00
TXM Recruit Ltd	Agency Staff	1005/5107533915	06 Mar 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005/5107533931	06 Mar 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005/5107538776	13 Mar 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005/5107538784	13 Mar 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005/5107538790	13 Mar 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005/5107544164	20 Mar 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005/5107544173	20 Mar 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005/5107544182	20 Mar 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005/5107549822	27 Mar 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005/5107549827	27 Mar 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005/5107549833	27 Mar 2012	1,089.92
TXM Recruit Ltd	Agency Staff	1005/5107533917	06 Mar 2012	1,089.90
TXM Recruit Ltd	Agency Staff	1005/5107533921	06 Mar 2012	1,089.90
TXM Recruit Ltd	Agency Staff	1005/5107538778	13 Mar 2012	1,089.90
TXM Recruit Ltd	Agency Staff	1005/5107538782	13 Mar 2012	1,089.90
Morson International	Agency Staff	1005/5107543127	20 Mar 2012	1,089.90
TXM Recruit Ltd	Agency Staff	1005/5107544166	20 Mar 2012	1,089.90
TXM Recruit Ltd	Agency Staff	1005/5107544170	20 Mar 2012	1,089.90
TXM Recruit Ltd	Agency Staff	1005/5107549824	27 Mar 2012	1,089.90
CDL London Ltd	Street Furniture	1002/5107524793	15 Mar 2012	1,089.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011/1900011062	27 Mar 2012	1,088.86
Seymour Valentine Ltd	Caterers Service Charges	1005/5107540371	09 Mar 2012	1,088.13
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107541183	09 Mar 2012	1,087.24
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534082	06 Mar 2012	1,087.06
Prima Services Group Limited	Agency Staff	1005/5107538662	13 Mar 2012	1,086.80
ELAN COMPUTING LTD	Agency Staff	1001/5107537978	13 Mar 2012	1,086.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900389937	21 Mar 2012	1,086.50
Richmond And Kingston Accessible Tr	Agency Staff	1010/5107546447	23 Mar 2012	1,086.28
ATA Recruitment	Agency Staff	1002/5107524141	07 Mar 2012	1,085.00
ATA Recruitment	Agency Staff	1002/5107534056	20 Mar 2012	1,085.00
ATA Recruitment	Agency Staff	1002/5107538923	27 Mar 2012	1,085.00
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005/1900135294	13 Mar 2012	1,085.00
Prima Services Group Limited	Agency Staff	1005/5107533815	06 Mar 2012	1,085.00
Prima Services Group Limited	Agency Staff	1005/5107538674	13 Mar 2012	1,085.00
Prima Services Group Limited	Agency Staff	1005/5107544062	20 Mar 2012	1,085.00
Prima Services Group Limited	Agency Staff	1005/5107549703	27 Mar 2012	1,085.00
EYEDOT EUROPE LTD	Building Maintenance & Repairs	1031/5107534972	21 Mar 2012	1,085.00
XEROX (UK) LTD	Furniture & Equipment	1012/5107531248	19 Mar 2012	1,084.98
Computacenter Plc	Manage IT Services	1001/5107524934	07 Mar 2012	1,084.00
Corbeau Procurement Supplies	Stationery	1004/5107551303	27 Mar 2012	1,083.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533196	06 Mar 2012	1,080.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538048	13 Mar 2012	1,080.80
Entech Technical Solutions Ltd	Agency Staff	1005/5107538755	13 Mar 2012	1,080.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107544127	20 Mar 2012	1,080.60
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107548162	20 Mar 2012	1,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107543936	20 Mar 2012	1,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107549547	27 Mar 2012	1,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528373	19 Mar 2012	1,079.77
MATCHTECH GROUP PLC	Agency Staff	1005/5107533301	26 Mar 2012	1,079.77
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533244	06 Mar 2012	1,079.76
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538099	13 Mar 2012	1,079.76
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543465	20 Mar 2012	1,079.76
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549076	27 Mar 2012	1,079.76
SKM Colin Buchanan	Professional Engineering Services	1012/5107531240	20 Mar 2012	1,078.91

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Westcode (UK) Ltd	Professional Engineering Services	1031/5107553531	27 Mar 2012	1,078.90
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107542264	26 Mar 2012	1,078.70
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107531373	20 Mar 2012	1,078.50
Inntel	Hotel Accommodation	1005/1900135308	07 Mar 2012	1,078.49
GEL Appointments	Agency Staff	1001/5107543766	20 Mar 2012	1,078.25
GEL Appointments	Agency Staff	1001/5107549402	27 Mar 2012	1,078.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107528371	19 Mar 2012	1,077.44
Mane Contract Services Limited	Agency Staff	1005/5107542903	20 Mar 2012	1,077.36
Peek Traffic Ltd	Traffic Signals	1002/5107546355	27 Mar 2012	1,077.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900387550	09 Mar 2012	1,077.10
GUYSON INTERNATIONAL LTD	Fleet	1031/5107532475	21 Mar 2012	1,077.00
Mane Contract Services Limited	Agency Staff	1005/5107532706	06 Mar 2012	1,076.60
Mane Contract Services Limited	Agency Staff	1005/5107532738	06 Mar 2012	1,076.60
Mane Contract Services Limited	Agency Staff	1005/5107537526	13 Mar 2012	1,076.60
Mane Contract Services Limited	Agency Staff	1005/5107542892	20 Mar 2012	1,076.60
Mane Contract Services Limited	Agency Staff	1005/5107542905	20 Mar 2012	1,076.60
Mane Contract Services Limited	Agency Staff	1005/5107542910	20 Mar 2012	1,076.60
Mane Contract Services Limited	Agency Staff	1005/5107542944	20 Mar 2012	1,076.60
Mane Contract Services Limited	Agency Staff	1005/5107548465	27 Mar 2012	1,076.60
Mane Contract Services Limited	Agency Staff	1005/5107548487	27 Mar 2012	1,076.60
Mane Contract Services Limited	Agency Staff	1005/5107548495	27 Mar 2012	1,076.60
Mane Contract Services Limited	Agency Staff	1005/5107548512	27 Mar 2012	1,076.60
First Glasgow Limited	VCS Coach Payments	1008/1900003249	07 Mar 2012	1,076.24
SHELL INT'L PETROLEUM CO LTD	Commercial Property Rent	1004/1900389719	21 Mar 2012	1,075.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534140	06 Mar 2012	1,075.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544398	20 Mar 2012	1,075.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550059	27 Mar 2012	1,075.00
NCC SERVICES LTD	Software Maintenance	1031/5107553587	26 Mar 2012	1,075.00
NCC SERVICES LTD	Software Maintenance	1033/5107541004	09 Mar 2012	1,075.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523571	13 Mar 2012	1,073.03
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002/5107545478	27 Mar 2012	1,072.50
Meridian Business Support	Agency Staff	1005/5107518009	05 Mar 2012	1,072.50
Meridian Business Support	Agency Staff	1005/5107523969	13 Mar 2012	1,072.50
Meridian Business Support	Agency Staff	1005/5107528979	19 Mar 2012	1,072.50
Meridian Business Support	Agency Staff	1005/5107534793	27 Mar 2012	1,072.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900389294	19 Mar 2012	1,071.70
CEMBRE LTD	Maintenance Materials	1005/5107542194	27 Mar 2012	1,071.20
HAYLEY GROUP PLC	Fleet	1031/5107531883	21 Mar 2012	1,071.00
Southern Electric Contracting Ltd	CCS Service Contract	1002/1900038069	06 Mar 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517642	05 Mar 2012	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523596	13 Mar 2012	1,070.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107535193	21 Mar 2012	1,070.00
CEMBRE LTD	Signalling Systems	1033/5107552565	23 Mar 2012	1,070.00
Department for Work & Pensions	Management & Support Consultancy	1001/5107546883	19 Mar 2012	1,069.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900387552	09 Mar 2012	1,069.80
WATSON MARLOW	Miscellaneous Costs	1033/5107537163	27 Mar 2012	1,068.36
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107552427	23 Mar 2012	1,067.74
Skyblue (Everprime)	Agency Staff	1020/5107536820	26 Mar 2012	1,066.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900388318	13 Mar 2012	1,066.70
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107525228	06 Mar 2012	1,065.66
RS Components Ltd	Plant & Equipment Purchases	1005/5107534626	20 Mar 2012	1,064.00
EDF Energy	Electricity	1004/1900386093	07 Mar 2012	1,062.70
4-rail Services Limited	Equipment Hire & Rental	1033/5107536692	05 Mar 2012	1,062.50
Swiss Post Solutions	Document Archive & Storage	1005/5107547165	19 Mar 2012	1,062.21
EDMUNDSON ELECTRICAL LTD	Track General Maintenance	1031/5107539407	20 Mar 2012	1,062.00
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107542534	27 Mar 2012	1,061.68
HAYLEY GROUP PLC	Professional Engineering Services	1033/5107530049	14 Mar 2012	1,061.54
FLEET VEHICLES SERVICES LTD	Electricity	1004/1900388076	14 Mar 2012	1,061.40
Mane Contract Services Limited	Agency Staff	1005/5107537558	13 Mar 2012	1,061.22
EURO RSCG PEOPLE	Recruitment Advertising	1001/5107547151	27 Mar 2012	1,060.80
Serco Ltd	Traffic Signals	1002/5107521181	05 Mar 2012	1,060.69
EDF Energy	Electricity	1007/1900001233	21 Mar 2012	1,060.55
Morson International	Agency Staff	1005/5107543150	20 Mar 2012	1,060.11
HUNTRESS SEARCH LTD	Agency Staff	1001/5107543001	20 Mar 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107532794	06 Mar 2012	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107537606	13 Mar 2012	1,060.00
AMTEC Consulting	Agency Staff	1005/5107549887	27 Mar 2012	1,060.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386947	07 Mar 2012	1,058.70
BRITISH GAS BUSINESS	Gas	1010/1900007467	22 Mar 2012	1,058.04
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107536631	06 Mar 2012	1,057.95
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107520346	05 Mar 2012	1,057.00
Tradedge Ltd T/A Phillips Phot	Maintenance Materials	1006/5107537273	06 Mar 2012	1,057.00
Westcode (UK) Ltd	Professional Engineering Services	1031/5107553509	27 Mar 2012	1,057.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107525186	07 Mar 2012	1,056.75
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107522099	06 Mar 2012	1,056.00
Taxi Marshalls	Contracted Services Buildings	1003/5107522638	07 Mar 2012	1,056.00
INVENSYS RAIL LIMITED	Signalling Systems	1005/5107529516	14 Mar 2012	1,055.70
BPP Professional Education	Staff Training	1001/5107546072	27 Mar 2012	1,055.43
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800021238	08 Mar 2012	1,055.36
Red Leader Industries Ltd	Marketing Exhibitions & Events	1005/5107553206	27 Mar 2012	1,055.14
ROC RELOCATIONS LTD	Building Maintenance & Repairs	1011/5107547966	20 Mar 2012	1,054.34
Prima Services Group Limited	Agency Staff	1005/5107533806	06 Mar 2012	1,054.00
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107541643	27 Mar 2012	1,053.28
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107542465	19 Mar 2012	1,053.28
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1001/5107530272	13 Mar 2012	1,053.00
Westcode (UK) Ltd	Professional Engineering Services	1031/5107553514	27 Mar 2012	1,051.75
EURO RSCG PEOPLE	Recruitment Advertising	1001/5107531669	14 Mar 2012	1,051.05
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107554752	27 Mar 2012	1,051.00
MH SOUTHERN & CO LTD	Track General Maintenance	1033/5107537405	20 Mar 2012	1,050.36
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107545738	16 Mar 2012	1,050.31

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107517494	05 Mar 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523450	13 Mar 2012	1,050.00
EVERSHEDS	Legal Fees	1001/5107525698	07 Mar 2012	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107533365	26 Mar 2012	1,050.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537616	13 Mar 2012	1,050.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107531287	21 Mar 2012	1,050.00
Meridian Business Support	Agency Staff	1002/5107533866	06 Mar 2012	1,050.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107539668	27 Mar 2012	1,050.00
Meridian Business Support	Agency Staff	1002/5107549754	27 Mar 2012	1,050.00
Dawleys	Marketing Services	1004/5107546489	16 Mar 2012	1,050.00
Morson International	Agency Staff	1005/5107533049	06 Mar 2012	1,050.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005/5107539239	27 Mar 2012	1,050.00
EJT Associates	Management & Support Consultancy	1005/5107540020	08 Mar 2012	1,050.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107540625	09 Mar 2012	1,050.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107541691	12 Mar 2012	1,050.00
Morson International	Agency Staff	1005/5107543095	20 Mar 2012	1,050.00
Morson International	Agency Staff	1005/5107543254	20 Mar 2012	1,050.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107547270	19 Mar 2012	1,050.00
Morson International	Agency Staff	1005/5107548702	27 Mar 2012	1,050.00
Morson International	Agency Staff	1005/5107548717	27 Mar 2012	1,050.00
RSM Assocs LIMITED	Management & Support Consultancy	1005/5107553636	26 Mar 2012	1,050.00
Geoff Marshall	Miscellaneous Costs	1011/1900011066	27 Mar 2012	1,050.00
1st Contact Payroll LTD	Publications & Publicity Material	1011/5107542314	14 Mar 2012	1,050.00
1st Contact Payroll LTD	Publications & Publicity Material	1011/5107542320	14 Mar 2012	1,050.00
W F ELECTRICAL	Maintenance Materials	1031/5107530920	12 Mar 2012	1,050.00
SKF (UK) LTD	Lift Maintenance	1033/5107531858	14 Mar 2012	1,050.00
A.S.B. (RNI) LTD	Fleet	1033/5107532323	19 Mar 2012	1,050.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107537578	13 Mar 2012	1,049.94
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107549996	27 Mar 2012	1,049.88
ATKINS LTD	Agency Staff	1005/5107533647	26 Mar 2012	1,048.95
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533208	06 Mar 2012	1,048.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107533264	26 Mar 2012	1,048.32
Mane Contract Services Limited	Agency Staff	1005/5107537528	13 Mar 2012	1,047.92
Mane Contract Services Limited	Agency Staff	1005/5107542865	20 Mar 2012	1,047.92
Mane Contract Services Limited	Agency Staff	1005/5107548467	27 Mar 2012	1,047.92
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107534694	27 Mar 2012	1,047.74
First Capital East Limited	Vehicle Repairs & Maintenance	1006/5107537188	15 Mar 2012	1,047.65
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107513545	20 Mar 2012	1,047.29
ROYAL MAIL	Marketing Design & Artwork	1004/5107526543	12 Mar 2012	1,047.24
Morson International	Agency Staff	1005/5107548648	27 Mar 2012	1,047.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900390661	26 Mar 2012	1,046.50
ROYAL MAIL	Marketing Design & Artwork	1004/5107532278	19 Mar 2012	1,046.13
Broxap Limited	Civil Engineering Construction Works	1002/5107526482	12 Mar 2012	1,046.00
EVERSHEDS	Legal Fees	1001/5107524998	05 Mar 2012	1,045.50
WECS PRECISION LTD	Professional Engineering Services	1033/5107550277	21 Mar 2012	1,045.50
BSI Group	Staff Training	1001/5107542219	20 Mar 2012	1,045.00
Advantage Professional UK Limited	Agency Staff	1005/5107532834	06 Mar 2012	1,045.00
Advantage Professional UK Limited	Agency Staff	1005/5107537656	13 Mar 2012	1,045.00
Advantage Professional UK Limited	Agency Staff	1005/5107543034	20 Mar 2012	1,045.00
Advantage Professional UK Limited	Agency Staff	1005/5107548587	27 Mar 2012	1,045.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107537235	07 Mar 2012	1,045.00
Trackwork Resources Limited	Track General Maintenance	1005/5107453898	14 Mar 2012	1,044.24
MATCHTECH GROUP PLC	Agency Staff	1001/5107533485	26 Mar 2012	1,043.25
Computacenter Plc	Computer Hardware	1001/5107539324	27 Mar 2012	1,042.60
Xanta Limited	Management & Support Consultancy	1005/5107550955	27 Mar 2012	1,042.50
Video 125 Ltd	Purchase of Videos for Resale	1024/1900003752	20 Mar 2012	1,042.16
Rufus Barnes	Management & Support Consultancy	1020/5107536183	05 Mar 2012	1,041.65
TALASCEND LTD (ASB)	Agency Staff	1005/5107533650	06 Mar 2012	1,040.48
MATCHTECH GROUP PLC	Agency Staff	1004/5107533407	26 Mar 2012	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523471	13 Mar 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534083	06 Mar 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534085	06 Mar 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544356	20 Mar 2012	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550034	27 Mar 2012	1,040.00
Morson International	Agency Staff	1005/5107543087	20 Mar 2012	1,039.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107529591	14 Mar 2012	1,039.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107529596	14 Mar 2012	1,039.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107536426	06 Mar 2012	1,038.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107536433	06 Mar 2012	1,038.96
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107536439	06 Mar 2012	1,038.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900388227	13 Mar 2012	1,038.60
Institution of Engineering & Techno	Maintenance Materials	1005/5107535946	16 Mar 2012	1,036.80
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107526219	12 Mar 2012	1,036.39
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107526464	08 Mar 2012	1,036.26
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107535041	15 Mar 2012	1,036.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107539782	27 Mar 2012	1,035.00
Westcode (UK) Ltd	Professional Engineering Services	1031/5107553498	27 Mar 2012	1,034.42
Audio Visual Machines Ltd	Maps, Timetables & Fare Information	1001/5107531771	07 Mar 2012	1,034.22
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107535196	05 Mar 2012	1,034.14
Ing Lease (UK) Twelve Ltd	Plant & Equipment Purchases	1005/5107508059	23 Mar 2012	1,033.50
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107522644	12 Mar 2012	1,031.92
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107557221	30 Mar 2012	1,031.92
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107554002	26 Mar 2012	1,031.42
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107526126	07 Mar 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107537453	21 Mar 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107537457	21 Mar 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107542241	27 Mar 2012	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107542395	27 Mar 2012	1,031.37
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107530001	14 Mar 2012	1,031.04
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900387553	09 Mar 2012	1,030.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SABRE RAIL SERVICES LTD	Fleet	1031/5107522333	07 Mar 2012	1,030.71
GEL Appointments	Agency Staff	1004/5107528636	06 Mar 2012	1,029.84
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543436	20 Mar 2012	1,029.60
GEOMOUNT LTD	Fleet	1031/5107532458	12 Mar 2012	1,029.60
HINDLE GROUP LTD	Fleet	1031/5107535895	26 Mar 2012	1,029.33
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107520524	05 Mar 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107520527	05 Mar 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107525364	07 Mar 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107532243	20 Mar 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107542140	27 Mar 2012	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107542224	27 Mar 2012	1,028.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900388336	13 Mar 2012	1,027.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534143	06 Mar 2012	1,026.09
EVERSHEDS	Legal Fees	1001/5107525410	05 Mar 2012	1,025.00
Advantage Professional UK Limited	Agency Staff	1005/5107543028	20 Mar 2012	1,025.00
Advantage Professional UK Limited	Agency Staff	1005/5107548586	27 Mar 2012	1,025.00
SPINDRIFT LTD	Track General Maintenance	1033/5107529503	07 Mar 2012	1,024.72
ARTIFEX FLEXIBLE TUBES LTD	Maintenance Materials	1031/5107534687	21 Mar 2012	1,024.43
Blue Arrow Ltd	Agency Staff	1005/5107529146	13 Mar 2012	1,024.00
ATKINS LTD	Agency Staff	1005/5107533632	26 Mar 2012	1,023.32
EVERSHEDS	Legal Fees	1001/5107503681	05 Mar 2012	1,023.00
Prima Services Group Limited	Agency Staff	1005/5107538716	13 Mar 2012	1,023.00
Office Depot UK Ltd	Computer Hardware	1001/5107535359	27 Mar 2012	1,022.82
Office Depot UK Ltd	Computer Hardware	1005/5107529331	19 Mar 2012	1,022.82
ATKINS LTD	Agency Staff	1005/5107533635	26 Mar 2012	1,022.40
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107552475	23 Mar 2012	1,022.40
Premiere People	Agency Staff	1001/5107543959	20 Mar 2012	1,022.00
Premiere People	Agency Staff	1001/5107549592	27 Mar 2012	1,022.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386910	07 Mar 2012	1,021.30
METS Ltd	Building Maintenance & Repairs	1004/5107554871	27 Mar 2012	1,020.75
Morson International	Agency Staff	1005/5107543281	20 Mar 2012	1,020.60
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107554123	27 Mar 2012	1,020.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107543300	20 Mar 2012	1,020.01
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107536157	22 Mar 2012	1,020.00
Progress Services & Design Ltd	Marketing Design & Artwork	1004/5107539394	07 Mar 2012	1,020.00
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107542812	13 Mar 2012	1,019.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386333	05 Mar 2012	1,018.30
Veolia Water Central Ltd	Water	1005/5107534295	14 Mar 2012	1,017.63
EVERSHEDS	Legal Fees	1001/5107525852	06 Mar 2012	1,017.50
HAYLEY GROUP PLC	Uniforms	1031/5107544434	27 Mar 2012	1,017.49
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107522591	12 Mar 2012	1,016.91
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107557215	30 Mar 2012	1,016.91
KEY INDUSTRIAL EQUIPMENT LTD	Equipment Repairs & Maintenance	1033/5107522086	05 Mar 2012	1,016.64
REALEX PAYMENTS	PCO Outsourced Services	1003/5107544727	29 Mar 2012	1,016.62
Mane Contract Services Limited	Agency Staff	1005/5107532696	06 Mar 2012	1,015.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386292	05 Mar 2012	1,015.05
ISS FACILITY SERVICES LTD	Fences & Vegetation	1031/5107527637	14 Mar 2012	1,015.00
Experian Limited	Forensic Services (BTP)	1005/5107540870	27 Mar 2012	1,013.55
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107530044	14 Mar 2012	1,013.20
ATKINS LTD	Agency Staff	1005/5107533637	26 Mar 2012	1,012.80
MVA Consultancy Group	Planning & Development Consultancy	1002/5107509288	27 Mar 2012	1,012.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107534586	16 Mar 2012	1,012.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107541720	27 Mar 2012	1,012.50
MVA Consultancy Group	Planning & Development Consultancy	1002/5107541729	27 Mar 2012	1,012.50
Meridian Business Support	Agency Staff	1002/5107528976	19 Mar 2012	1,012.00
Advantage Professional UK Limited	Agency Staff	1005/5107548591	27 Mar 2012	1,012.00
Morson International	Agency Staff	1005/5107548853	27 Mar 2012	1,011.92
GEL Appointments	Agency Staff	1004/5107528646	06 Mar 2012	1,011.18
BARCLAYCARD MERCHANT SERVICES	Bank Charges	1008/1900003242	05 Mar 2012	1,010.71
MICHAEL PAGE UK LTD	Agency Staff	1001/5107533602	06 Mar 2012	1,010.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107539026	13 Mar 2012	1,010.10
Dawleys	Corporate Subscriptions	1001/5107546469	16 Mar 2012	1,010.00
Adecco UK Ltd	Agency Staff	1002/5107532677	20 Mar 2012	1,009.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107528569	19 Mar 2012	1,009.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107528571	19 Mar 2012	1,009.05
ATKINS LTD	Agency Staff	1005/5107523719	13 Mar 2012	1,008.72
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534105	06 Mar 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538976	13 Mar 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544347	20 Mar 2012	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550006	27 Mar 2012	1,008.60
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107522701	12 Mar 2012	1,008.19
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107557198	30 Mar 2012	1,008.19
HUNTRESS SEARCH LTD	Agency Staff	1002/5107542983	20 Mar 2012	1,008.00
HAYLEY GROUP PLC	Uniforms	1005/5107536797	21 Mar 2012	1,008.00
Morson International	Agency Staff	1005/5107537717	13 Mar 2012	1,008.00
F J Cleveland & Co.	Legal Fees	1001/5107546010	15 Mar 2012	1,007.98
NetworkersMSB	Agency Staff	1006/5107544269	20 Mar 2012	1,007.61
MATCHTECH GROUP PLC	Agency Staff	1005/5107528461	19 Mar 2012	1,006.72
Telent Technology Services Ltd	Maintenance of Bus Stations LBL	1006/1700001542	12 Mar 2012	1,006.68
Telent Technology Services Ltd	Maintenance of Bus Stations LBL	1006/1900027838	12 Mar 2012	1,006.68
HAYLEY GROUP PLC	Fleet	1031/5107529617	14 Mar 2012	1,006.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900388337	13 Mar 2012	1,005.90
HAYLEY GROUP PLC	Protective Clothing	1031/5107535781	21 Mar 2012	1,005.50
ATKINS LTD	Agency Staff	1005/5107517772	05 Mar 2012	1,005.17
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107525081	06 Mar 2012	1,005.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107540779	27 Mar 2012	1,005.00
S&B Commercial Plc	Vehicle Repairs & Maintenance	1010/5107529357	12 Mar 2012	1,004.86
MODIS INTERNATIONAL	Agency Staff	1005/5107533156	06 Mar 2012	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005/5107538003	13 Mar 2012	1,004.80
Serco Ltd	Traffic Signals	1002/5107521156	05 Mar 2012	1,004.49

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Aaron Boyd Limited	Agency Staff	1011/5107545255	14 Mar 2012	1,003.45
Southern Electric Contracting Ltd	Traffic Signals	1002/5107536357	16 Mar 2012	1,002.60
GEL Appointments	Agency Staff	1001/5107533555	06 Mar 2012	1,001.81
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107525053	05 Mar 2012	1,001.30
CLEVELAND CABLE CO LTD	Maintenance Materials	1020/5107534963	21 Mar 2012	1,001.00
Trotec Laser Ltd	Equipment Repairs & Maintenance	1033/5107542316	13 Mar 2012	1,000.80
Serco Ltd	Traffic Signals	1002/5107537439	27 Mar 2012	1,000.29
ComSec Solutions Ltd	Computer Software	1001/5107532215	15 Mar 2012	1,000.00
Parity Resources Limited	Agency Staff	1001/5107534783	07 Mar 2012	1,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107542976	20 Mar 2012	1,000.00
Parity Resources Limited	Agency Staff	1001/5107543794	20 Mar 2012	1,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001/5107544831	14 Mar 2012	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001/5107546021	15 Mar 2012	1,000.00
Parity Resources Limited	Agency Staff	1001/5107549415	27 Mar 2012	1,000.00
Parity Resources Limited	Agency Staff	1001/5107549433	27 Mar 2012	1,000.00
Centerprise International Ltd	Computer Hardware	1001/5107550477	21 Mar 2012	1,000.00
PSG Consulting	Road Maintenance	1002/5107505826	12 Mar 2012	1,000.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107534356	14 Mar 2012	1,000.00
BUSINESS TECHNOLOGY SYSTEMS	Stationery	1002/5107548004	22 Mar 2012	1,000.00
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107499024	06 Mar 2012	1,000.00
GVA Grimley Ltd	Property Management Fees	1004/5107534797	08 Mar 2012	1,000.00
eCircle Ltd	Marketing Services	1004/5107546408	20 Mar 2012	1,000.00
A NEW DIRECTION	Marketing Exhibitions & Events	1005/1900135265	20 Mar 2012	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528565	19 Mar 2012	1,000.00
Morson International	Agency Staff	1005/5107533002	06 Mar 2012	1,000.00
Abtus Limited	Civil Engineering Construction Works	1005/5107541390	12 Mar 2012	1,000.00
trainpeople.co.uk Ltd	Stationery	1005/5107541460	15 Mar 2012	1,000.00
Jared Schiller	Marketing Exhibitions & Events	1005/5107541464	13 Mar 2012	1,000.00
Fraser Muggeridge studio	Marketing Exhibitions & Events	1005/5107542721	14 Mar 2012	1,000.00
trainpeople.co.uk Ltd	Stationery	1005/5107554774	27 Mar 2012	1,000.00
Red R Design	Corporate Subscriptions	1006/5107553650	27 Mar 2012	1,000.00
Dudley Smith Partnership	Civil Engineering Construction Works	1006/5107553986	27 Mar 2012	1,000.00
City of Westminster	Miscellaneous Costs	1011/1900011036	20 Mar 2012	1,000.00
City of Westminster	Miscellaneous Costs	1011/1900011037	06 Mar 2012	1,000.00
TIME OUT	Marketing Exhibitions & Events	1011/5107532579	21 Mar 2012	1,000.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107554424	27 Mar 2012	1,000.00
GGL Consultancy Ltd	Professional Engineering Services	1020/5107540198	13 Mar 2012	1,000.00
GEOMOUNT LTD	Fleet	1031/5107532391	05 Mar 2012	1,000.00
STERIA	Agency Staff	1001/5107549873	27 Mar 2012	999.96
STERIA	Agency Staff	1001/5107549883	27 Mar 2012	999.96
UNI-LITE INTERNATIONAL LTD	Escalators	1033/5107526096	12 Mar 2012	999.60
HUNTRESS SEARCH LTD	Agency Staff	1006/5107532792	06 Mar 2012	999.32
Hackney Community Transport	Taxicard Funding	1002/5107539329	26 Mar 2012	999.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107551809	23 Mar 2012	998.00
Certes Computing Limited	Agency Staff	1001/5107533714	06 Mar 2012	997.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386967	07 Mar 2012	997.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900388517	14 Mar 2012	997.70
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005/5107542564	13 Mar 2012	996.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107538544	13 Mar 2012	996.40
D PAC LTD	Maintenance Materials	1033/5107539733	26 Mar 2012	996.00
CREACTIVE DESIGN LTD	Plant & Equipment Purchases	1031/5107540133	27 Mar 2012	995.42
Westcode (UK) Ltd	Professional Engineering Services	1031/5107541259	21 Mar 2012	995.40
Westcode (UK) Ltd	Professional Engineering Services	1031/5107541357	27 Mar 2012	995.40
Westcode (UK) Ltd	Professional Engineering Services	1031/5107553516	27 Mar 2012	995.40
EVERSHEDS	Legal Fees	1001/5107525836	06 Mar 2012	995.00
Smart Teachers	Agency Staff	1011/5107522634	07 Mar 2012	995.00
Smart Teachers	Agency Staff	1011/5107530603	14 Mar 2012	995.00
Smart Teachers	Agency Staff	1011/5107540453	27 Mar 2012	995.00
NCC SERVICES LTD	Planning & Development Consultancy	1031/5107540171	08 Mar 2012	995.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107539610	21 Mar 2012	994.84
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107536361	21 Mar 2012	994.75
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107505300	07 Mar 2012	994.43
MICHAEL PAGE UK LTD	Agency Staff	1001/5107543819	20 Mar 2012	994.26
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107534844	21 Mar 2012	993.56
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107532756	06 Mar 2012	993.13
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544363	20 Mar 2012	992.56
COBRA DESIGN CENTRE (SUPPLIES) L	Stock Issues - Repairables	1033/5107540716	27 Mar 2012	992.40
CAL CONTRACTS LTD	Maintenance Materials	1005/5107522570	07 Mar 2012	992.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107536316	07 Mar 2012	990.64
Pertemps Recruitment Partnership	Agency Staff	1008/5107529199	13 Mar 2012	990.55
Advantage Professional UK Limited	Agency Staff	1005/5107532814	06 Mar 2012	990.50
Advantage Professional UK Limited	Agency Staff	1005/5107537636	13 Mar 2012	990.50
Advantage Professional UK Limited	Agency Staff	1005/5107543021	20 Mar 2012	990.50
Advantage Professional UK Limited	Agency Staff	1005/5107548594	27 Mar 2012	990.50
Adecco UK Ltd	Agency Staff	1005/5107522742	07 Mar 2012	990.15
Adecco UK Ltd	Agency Staff	1005/5107527729	13 Mar 2012	990.15
SQLBITS LTD	Staff Training	1004/1900389463	22 Mar 2012	990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517479	05 Mar 2012	990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528416	19 Mar 2012	990.00
DIAGNOSYS LTD	Fleet	1031/5107534859	19 Mar 2012	990.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107539591	07 Mar 2012	990.00
DIAGNOSYS LTD	Fleet	1031/5107539595	20 Mar 2012	990.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107545734	15 Mar 2012	990.00
T-T PUMPS LTD	Escalators	1033/5107540678	09 Mar 2012	989.40
BADENOCH & CLARK LTD	Agency Staff	1002/5107537963	13 Mar 2012	989.01
EVERSHEDS	Legal Fees	1001/5107537122	27 Mar 2012	989.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107533124	06 Mar 2012	989.00
BADENOCH & CLARK LTD	Agency Staff	1004/5107537969	13 Mar 2012	989.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107547290	21 Mar 2012	988.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517534	05 Mar 2012	988.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1005/5107532815	06 Mar 2012	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107537637	13 Mar 2012	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107543022	20 Mar 2012	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107548595	27 Mar 2012	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107532825	06 Mar 2012	987.50
PRV ENGINEERING LTD	Fleet	1031/5107539332	14 Mar 2012	987.50
Serco Ltd	Traffic Signals	1002/5107520780	05 Mar 2012	987.37
Advantage Professional UK Limited	Agency Staff	1001/5107532813	06 Mar 2012	987.00
Advantage Professional UK Limited	Agency Staff	1001/5107537629	13 Mar 2012	987.00
Advantage Professional UK Limited	Agency Staff	1001/5107537631	13 Mar 2012	987.00
Advantage Professional UK Limited	Agency Staff	1001/5107537632	13 Mar 2012	987.00
Advantage Professional UK Limited	Agency Staff	1001/5107537633	13 Mar 2012	987.00
Advantage Professional UK Limited	Agency Staff	1001/5107537634	13 Mar 2012	987.00
Advantage Professional UK Limited	Agency Staff	1001/5107537635	13 Mar 2012	987.00
Advantage Professional UK Limited	Agency Staff	1001/5107543018	20 Mar 2012	987.00
Advantage Professional UK Limited	Agency Staff	1001/5107548589	27 Mar 2012	987.00
Office Depot UK Ltd	Computer Hardware	1001/5107521454	07 Mar 2012	986.46
Office Depot UK Ltd	Computer Hardware	1005/5107531107	21 Mar 2012	986.46
Office Depot UK Ltd	Computer Hardware	1005/5107534936	27 Mar 2012	986.46
Collins River Enterprises Ltd	Gross Sales Clearance	1004/800021241	08 Mar 2012	985.33
ATKINS LTD	Agency Staff	1005/5107533642	26 Mar 2012	985.32
THE KNOWLEDGE ACADEMY LTD	Staff Training	1001/1900042900	06 Mar 2012	985.00
THE KNOWLEDGE ACADEMY	Staff Training	1001/1900043061	27 Mar 2012	985.00
BROOKVEX TECHNICAL SERVICES LTD	Maintenance Materials	1005/5107537215	06 Mar 2012	985.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523593	13 Mar 2012	984.40
TPS Ltd	Agency Staff	1005/5107542526	13 Mar 2012	984.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107527593	14 Mar 2012	984.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107540237	27 Mar 2012	984.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107538519	13 Mar 2012	982.08
TURNER VIRR & CO LTD	Uniforms	1005/5107541331	12 Mar 2012	981.75
BERNLITE LTD	Building Maintenance & Repairs	1031/5107554408	27 Mar 2012	981.25
Senator International Ltd	Furniture & Equipment	1001/5107535676	26 Mar 2012	981.06
Dawleys	Marketing Services	1004/5107546464	16 Mar 2012	980.55
Archant Life Limited	Statutory Advertising & Notifications	1002/5107531267	15 Mar 2012	980.49
Meridian Business Support	Agency Staff	1001/5107518010	05 Mar 2012	980.00
Meridian Business Support	Agency Staff	1001/5107523970	13 Mar 2012	980.00
Meridian Business Support	Agency Staff	1001/5107528980	19 Mar 2012	980.00
Meridian Business Support	Agency Staff	1001/5107533873	26 Mar 2012	980.00
The Team Brand Communications Consu	Manage IT Services	1001/5107553149	26 Mar 2012	980.00
Pindar Creative	Marketing Design & Artwork	1004/5107551242	23 Mar 2012	980.00
Morson International	Agency Staff	1005/5107532912	06 Mar 2012	980.00
PRUFTECHNIK LTD	Lift Maintenance	1033/5107541452	27 Mar 2012	980.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533221	06 Mar 2012	979.80
Office Depot UK Ltd	Computer Hardware	1001/5107520812	07 Mar 2012	979.24
ATKINS LTD	Agency Staff	1005/5107523703	13 Mar 2012	979.15
ATKINS LTD	Agency Staff	1005/5107528708	19 Mar 2012	979.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107517632	05 Mar 2012	978.12
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107550422	27 Mar 2012	978.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107550429	23 Mar 2012	978.00
Corona Energy Retail 4 Ltd	Gas	1004/1900383790	15 Mar 2012	976.72
Purple Griffon	Staff Training	1001/5107545624	15 Mar 2012	976.50
ATKINS LTD	Agency Staff	1005/5107533641	26 Mar 2012	976.05
GEL Appointments	Agency Staff	1020/5107543778	20 Mar 2012	975.44
WJB Services Limited	Office Accommodation Moves	1004/5107547232	19 Mar 2012	975.00
Development Partners UK Ltd	Planning & Development Consultancy	1011/5107541733	13 Mar 2012	975.00
Plus 64 Limited	Publications & Publicity Material	1011/5107541750	13 Mar 2012	975.00
GEL Appointments	Agency Staff	1004/5107528633	06 Mar 2012	973.63
CSC Computer Science	Manage IT Services	1001/5107417402	13 Mar 2012	973.50
Wynnwith Group Limited	Agency Staff	1004/5107538446	13 Mar 2012	973.45
Wynnwith Group Limited	Agency Staff	1004/5107543810	20 Mar 2012	973.45
Global House Support Services Ltd	Office Cleaning	1004/5107536347	05 Mar 2012	973.20
The Rivington Press Ltd	Advertising	1004/5107551811	23 Mar 2012	972.00
MICRO-EPSILON UK LTD	Miscellaneous Costs	1005/5107540915	16 Mar 2012	972.00
Chubb Systems Ltd	Civil Engineering Construction Works	1033/5107525209	07 Mar 2012	972.00
Chubb Systems Ltd	Civil Engineering Construction Works	1033/5107525220	07 Mar 2012	972.00
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107534421	20 Mar 2012	970.94
Office Depot UK Ltd	Computer Hardware	1005/5107521522	07 Mar 2012	970.20
Progress Services & Design Ltd	Advertising	1004/5107541680	13 Mar 2012	970.00
ENLINE PLC	Maintenance Materials	1005/5107535589	06 Mar 2012	970.00
CAPARO INSULATION	Fleet	1031/5107500775	20 Mar 2012	970.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031/5107542188	27 Mar 2012	970.00
Atkins Limited	Management & Support Consultancy	1012/5107537083	07 Mar 2012	969.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107538757	13 Mar 2012	968.90
Morson International	Agency Staff	1005/5107543062	20 Mar 2012	968.45
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107547964	21 Mar 2012	968.00
ELAN COMPUTING LTD	Agency Staff	1001/5107533139	06 Mar 2012	967.50
RS Components Ltd	Electrical Equipment Maintenance	1033/5107542750	27 Mar 2012	967.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900388272	13 Mar 2012	967.30
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107535854	15 Mar 2012	966.60
CSC Computer Science	Manage IT Services	1004/5107536191	21 Mar 2012	966.59
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107525278	09 Mar 2012	966.00
BUCK & HICKMAN	Maintenance Materials	1031/5107535811	21 Mar 2012	965.52
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107537571	13 Mar 2012	964.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107517516	05 Mar 2012	963.12
GEOMOUNT LTD	Fleet	1031/5107542200	27 Mar 2012	962.50
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1033/5107529451	13 Mar 2012	962.37
MVA Consultancy Group	Planning & Development Consultancy	1002/5107541721	27 Mar 2012	961.88
MVA Consultancy Group	Planning & Development Consultancy	1002/5107541728	27 Mar 2012	961.88
Aaron Boyd Limited	Agency Staff	1011/5107540408	12 Mar 2012	961.20
STEP AHEAD	Agency Staff	1005/5107538609	13 Mar 2012	961.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1005/5107549610	27 Mar 2012	961.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107517535	05 Mar 2012	960.96
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543459	20 Mar 2012	960.90
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549073	27 Mar 2012	960.90
Westcode (UK) Ltd	Professional Engineering Services	1031/5107541257	20 Mar 2012	960.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900389418	19 Mar 2012	960.60
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107526462	08 Mar 2012	960.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107542341	27 Mar 2012	960.00
Dawleys	Marketing Services	1004/5107540079	09 Mar 2012	960.00
ATKINS LTD	Agency Staff	1005/5107517746	05 Mar 2012	960.00
Simplyhealth	Management & Support Consultancy	1005/5107545169	14 Mar 2012	960.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107554039	26 Mar 2012	960.00
WECS PRECISION LTD	Fleet	1031/5107544835	14 Mar 2012	960.00
ATKINS LTD	Agency Staff	1005/5107517775	05 Mar 2012	959.40
ATKINS LTD	Agency Staff	1005/5107533640	26 Mar 2012	959.40
Oyster Sales Service	Ticket & Pass Production	1012/5107530121	15 Mar 2012	958.99
HAYLEY GROUP PLC	Maintenance Materials	1005/5107526072	12 Mar 2012	958.70
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107530206	14 Mar 2012	958.21
TXM Recruit Ltd	Agency Staff	1005/5107533918	06 Mar 2012	958.08
HSBC Procurement Card	Staff Training	1001/3000012240	23 Mar 2012	957.60
Morson International	Agency Staff	1005/5107537729	13 Mar 2012	957.60
HAYLEY GROUP PLC	Maintenance Materials	1031/5107526058	07 Mar 2012	957.50
Mane Contract Services Limited	Agency Staff	1005/5107542952	20 Mar 2012	957.19
Mane Contract Services Limited	Agency Staff	1005/5107532687	06 Mar 2012	957.00
Mane Contract Services Limited	Agency Staff	1005/5107537504	13 Mar 2012	957.00
Mane Contract Services Limited	Agency Staff	1005/5107542881	20 Mar 2012	957.00
Mane Contract Services Limited	Agency Staff	1005/5107548483	27 Mar 2012	957.00
UNIPART RAIL LTD	Traffic Signals	1031/5107532400	20 Mar 2012	956.90
MATCHTECH GROUP PLC	Agency Staff	1002/5107523541	13 Mar 2012	955.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107528507	19 Mar 2012	955.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107533449	26 Mar 2012	955.00
Skyblue (Everprime)	Agency Staff	1020/5107540194	21 Mar 2012	954.88
STEP AHEAD	Agency Staff	1002/5107543960	20 Mar 2012	954.52
STOCKSIGNS LTD	Maintenance Materials	1006/5107545544	15 Mar 2012	954.51
HUNTRESS SEARCH LTD	Agency Staff	1004/5107548544	27 Mar 2012	954.00
MODIS INTERNATIONAL	Agency Staff	1005/5107538001	13 Mar 2012	954.00
MODIS INTERNATIONAL	Agency Staff	1005/5107543365	20 Mar 2012	954.00
O2 UK Limited	Radio Pagers	1002/1900038410	27 Mar 2012	953.69
Parity Resources Limited	Agency Staff	1001/5107533563	06 Mar 2012	952.92
Adecco UK Ltd	Agency Staff	1004/5107527724	13 Mar 2012	952.84
MATCHTECH GROUP PLC	Agency Staff	1004/5107533378	26 Mar 2012	951.60
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107538965	13 Mar 2012	950.77
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900389028	16 Mar 2012	950.70
HJ DIGWOOD LTD	Escalators	1033/5107539809	27 Mar 2012	950.40
MVA Consultancy Group	Marketing & Economic Research	1001/5107535489	21 Mar 2012	950.00
Box-it Document Solitions Limited	Document Archive & Storage	1001/5107540621	27 Mar 2012	950.00
Rade New Media Ltd	IT Consultancy	1004/5107535411	23 Mar 2012	950.00
VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	1031/5107554559	27 Mar 2012	950.00
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107522507	07 Mar 2012	950.00
4-rail Services Limited	Professional Engineering Services	1033/5107545438	15 Mar 2012	950.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107542237	27 Mar 2012	949.29
Premiere People	Agency Staff	1001/5107549591	27 Mar 2012	949.00
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107541558	27 Mar 2012	948.78
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544362	20 Mar 2012	947.57
THAMES WATER UTILITIES LIMITED	Water	1004/1900382764	06 Mar 2012	946.58
MATCHTECH GROUP PLC	Agency Staff	1005/5107528378	19 Mar 2012	946.40
Advantage Professional UK Limited	Agency Staff	1005/5107532817	06 Mar 2012	946.40
Advantage Professional UK Limited	Agency Staff	1005/5107537638	13 Mar 2012	946.40
Advantage Professional UK Limited	Agency Staff	1005/5107543023	20 Mar 2012	946.40
Advantage Professional UK Limited	Agency Staff	1005/5107548596	27 Mar 2012	946.40
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107537233	07 Mar 2012	946.00
Morson International	Agency Staff	1005/5107532894	06 Mar 2012	945.95
Morson International	Agency Staff	1005/5107537725	13 Mar 2012	945.95
Morson International	Agency Staff	1005/5107543153	20 Mar 2012	945.95
Morson International	Agency Staff	1005/5107548784	27 Mar 2012	945.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900388739	15 Mar 2012	945.80
Morson International	Agency Staff	1005/5107532995	06 Mar 2012	945.00
Morson International	Agency Staff	1005/5107548819	27 Mar 2012	945.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031/5107515959	12 Mar 2012	945.00
MANAGEMENT PROCESS SYSTEMS LTD	Planning & Development Consultancy	1031/5107539798	09 Mar 2012	945.00
Abtus Limited	Plant & Equipment Purchases	1005/5107541380	12 Mar 2012	944.50
Veolia Water Projects Ltd	Electricity	1005/1900136097	26 Mar 2012	944.01
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006/5107552092	23 Mar 2012	942.00
RS Components Ltd	Plant & Equipment Purchases	1033/5107539392	27 Mar 2012	940.59
Prima Services Group Limited	Agency Staff	1005/5107533846	06 Mar 2012	940.50
Prima Services Group Limited	Agency Staff	1005/5107538702	13 Mar 2012	940.50
Prima Services Group Limited	Agency Staff	1005/5107544083	20 Mar 2012	940.50
Prima Services Group Limited	Agency Staff	1005/5107549720	27 Mar 2012	940.50
INVENSYS RAIL LIMITED	Fleet	1031/5107521096	07 Mar 2012	940.00
Abacus Lighting Ltd	Civil Engineering Construction Works	1031/5107552165	23 Mar 2012	940.00
KPK (SHEET METAL) LTD	Electrical Equipment Maintenance	1033/5107540239	19 Mar 2012	940.00
Herbert Smith LLP	Legal Fees	1020/5107531803	19 Mar 2012	939.32
Office Depot UK Ltd	Computer Hardware	1005/5107521495	07 Mar 2012	939.21
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107554823	27 Mar 2012	938.80
UNIVERSAL	Office Accommodation Moves	1004/5107544715	14 Mar 2012	938.60
HAYLEY GROUP PLC	Protective Clothing	1005/5107527236	12 Mar 2012	937.75
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107544344	20 Mar 2012	937.56
Entech Technical Solutions Ltd	Agency Staff	1005/5107544134	20 Mar 2012	936.87
RR DONNELLEY	Stationery	1005/5107551795	26 Mar 2012	936.83
Harrow Green	Office Accommodation Moves	1004/5107531850	20 Mar 2012	936.43

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900391411	30 Mar 2012	936.30
Morson International	Agency Staff	1001/5107548790	27 Mar 2012	936.25
McKenzie Clark Ltd	Printing	1003/5107546543	16 Mar 2012	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517603	05 Mar 2012	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533201	06 Mar 2012	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538054	13 Mar 2012	936.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549053	27 Mar 2012	936.00
Contour Equipment	Purchase of Toys & Models for Resale	1024/1900003159	05 Mar 2012	936.00
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107556888	27 Mar 2012	935.89
Essex & Suffolk Water Plc	Building Maintenance & Repairs	1006/5107545008	27 Mar 2012	935.28
Dawleys	Marketing Services	1004/5107539357	07 Mar 2012	935.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107542992	20 Mar 2012	935.00
Master Clean Dry Cleaners	Office Cleaning	1005/5107545912	15 Mar 2012	935.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011/5107534818	16 Mar 2012	935.00
EVERSHEDS	Legal Fees	1001/5107537175	27 Mar 2012	934.80
MBA Group Ltd	Printing	1005/5107524814	07 Mar 2012	934.73
TXM Recruit Ltd	Agency Staff	1005/5107549826	27 Mar 2012	934.20
ATKINS LTD	Agency Staff	1005/5107528720	19 Mar 2012	932.40
Ashby & Croft Ltd	MR Construction Costs	1031/5107539396	08 Mar 2012	932.14
Scena Projects Ltd	Building Maintenance & Repairs	1011/5107540482	13 Mar 2012	932.00
Peek Traffic Ltd	Traffic Signals	1002/5107520725	05 Mar 2012	931.78
GEL Appointments	Agency Staff	1020/5107533547	06 Mar 2012	931.60
Blue Arrow Ltd	Agency Staff	1005/5107524123	07 Mar 2012	930.32
Blue Arrow Ltd	Agency Staff	1005/5107529164	13 Mar 2012	930.32
Blue Arrow Ltd	Agency Staff	1005/5107534037	20 Mar 2012	930.32
Blue Arrow Ltd	Agency Staff	1005/5107538906	27 Mar 2012	930.32
Blue Arrow Ltd	Agency Staff	1005/5107524132	09 Mar 2012	930.30
Blue Arrow Ltd	Agency Staff	1005/5107534045	22 Mar 2012	930.30
Blue Arrow Ltd	Agency Staff	1005/5107534048	20 Mar 2012	930.30
Blue Arrow Ltd	Agency Staff	1005/5107538908	13 Mar 2012	930.30
Blue Arrow Ltd	Agency Staff	1005/5107538914	27 Mar 2012	930.30
Blue Arrow Ltd	Agency Staff	1005/5107538916	27 Mar 2012	930.30
Blue Arrow Ltd	Agency Staff	1005/5107544299	20 Mar 2012	930.30
BOC Ltd	Building Maintenance & Repairs	1005/5107554762	27 Mar 2012	930.30
Meridian Business Support	Agency Staff	1005/5107528988	19 Mar 2012	929.97
Serco Ltd	Traffic Signals	1002/5107537300	27 Mar 2012	929.08
STEP AHEAD	Agency Staff	1010/5107549642	27 Mar 2012	928.86
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107545287	27 Mar 2012	928.80
Mane Contract Services Limited	Agency Staff	1005/5107532689	06 Mar 2012	928.60
TXM Recruit Ltd	Agency Staff	1005/5107533945	06 Mar 2012	928.41
TXM Recruit Ltd	Agency Staff	1005/5107538797	13 Mar 2012	928.41
POORES OF ACTON LTD	Building Maintenance & Repairs	1005/5107541023	27 Mar 2012	928.35
HAYLEY GROUP PLC	Uniforms	1005/5107536710	21 Mar 2012	928.08
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107539747	21 Mar 2012	927.24
EVERSHEDS LLP LONDON	Purchase of Land & Buildings	1004/1900386084	05 Mar 2012	927.00
EDF Energy	Electricity	1007/1900001230	21 Mar 2012	926.56
Prima Services Group Limited	Agency Staff	1005/5107523948	09 Mar 2012	926.12
Prima Services Group Limited	Agency Staff	1005/5107528960	15 Mar 2012	926.12
Prima Services Group Limited	Agency Staff	1005/5107533853	22 Mar 2012	926.12
Prima Services Group Limited	Agency Staff	1005/5107538709	27 Mar 2012	926.12
Prima Services Group Limited	Agency Staff	1005/5107544074	20 Mar 2012	926.12
Prima Services Group Limited	Agency Staff	1005/5107533838	06 Mar 2012	926.10
Prima Services Group Limited	Agency Staff	1005/5107538695	13 Mar 2012	926.10
Prima Services Group Limited	Agency Staff	1005/5107544078	20 Mar 2012	926.10
Prima Services Group Limited	Agency Staff	1005/5107549663	27 Mar 2012	926.10
ORACLE	Software Maintenance	1001/5107550504	27 Mar 2012	925.27
Computacenter Plc	Software Maintenance	1001/5107534484	27 Mar 2012	925.00
Computacenter Plc	Software Maintenance	1001/5107534485	26 Mar 2012	925.00
Computacenter Plc	Software Maintenance	1001/5107534825	22 Mar 2012	925.00
EVERSHEDS	Legal Fees	1001/5107537067	27 Mar 2012	925.00
4-rail Services Limited	Fleet	1031/5107535072	27 Mar 2012	925.00
Young & Young Security Services	Stationery	1005/5107554462	27 Mar 2012	924.80
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107534094	06 Mar 2012	924.35
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107550000	27 Mar 2012	924.35
Morson International	Agency Staff	1005/5107537689	13 Mar 2012	924.00
BT Conferencing	Purchase of Telecommunications Equipment	1005/5107545888	27 Mar 2012	923.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107543285	20 Mar 2012	922.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107533077	06 Mar 2012	922.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107548879	27 Mar 2012	922.95
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107536464	05 Mar 2012	920.81
RS Components Ltd	Electrical Equipment Maintenance	1033/5107529768	08 Mar 2012	920.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900390960	27 Mar 2012	920.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107529791	14 Mar 2012	920.28
MATCHTECH GROUP PLC	Agency Staff	1002/5107517592	05 Mar 2012	919.80
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107554801	27 Mar 2012	919.49
MATCHTECH GROUP PLC	Agency Staff	1005/5107517434	05 Mar 2012	919.36
Augustus Martin Ltd	Publications & Publicity Material	1004/5107535947	26 Mar 2012	919.00
Young & Young Security Services	Contracted Services Buildings	1031/5107554453	27 Mar 2012	919.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107542778	13 Mar 2012	918.74
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004/5107535783	27 Mar 2012	918.65
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107536151	15 Mar 2012	918.00
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107535037	21 Mar 2012	917.68
Knights Rail Services Ltd	Fleet	1033/5107550328	21 Mar 2012	917.60
HAYLEY GROUP PLC	Uniforms	1005/5107536666	21 Mar 2012	917.40
Computacenter Plc	Computer Hardware	1005/5107536469	26 Mar 2012	915.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107517452	05 Mar 2012	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107523411	13 Mar 2012	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107528393	19 Mar 2012	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107533326	26 Mar 2012	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534095	06 Mar 2012	915.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538966	13 Mar 2012	915.20
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107546024	15 Mar 2012	915.20
Entech Technical Solutions Ltd	Agency Staff	1005/5107518033	05 Mar 2012	913.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107529012	19 Mar 2012	913.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107529018	15 Mar 2012	913.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107533904	06 Mar 2012	913.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107538770	13 Mar 2012	913.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107544141	20 Mar 2012	913.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107549786	27 Mar 2012	913.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107533906	22 Mar 2012	913.51
Entech Technical Solutions Ltd	Agency Staff	1005/5107538765	27 Mar 2012	913.51
Entech Technical Solutions Ltd	Agency Staff	1005/5107523996	13 Mar 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107524005	09 Mar 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107533898	06 Mar 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107533900	06 Mar 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107533903	06 Mar 2012	913.50
TXM Recruit Ltd	Agency Staff	1005/5107533970	06 Mar 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107538760	13 Mar 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107538764	13 Mar 2012	913.50
TXM Recruit Ltd	Agency Staff	1005/5107538827	13 Mar 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107544135	20 Mar 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107544139	20 Mar 2012	913.50
TXM Recruit Ltd	Agency Staff	1005/5107544219	20 Mar 2012	913.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107549783	27 Mar 2012	913.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107540819	27 Mar 2012	913.50
Morson International	Agency Staff	1005/5107532872	06 Mar 2012	912.84
TXM Recruit Ltd	Agency Staff	1005/5107524061	09 Mar 2012	912.47
TXM Recruit Ltd	Agency Staff	1005/5107529081	15 Mar 2012	912.47
TXM Recruit Ltd	Agency Staff	1005/5107533961	22 Mar 2012	912.47
TXM Recruit Ltd	Agency Staff	1005/5107533968	06 Mar 2012	912.47
TXM Recruit Ltd	Agency Staff	1005/5107538820	27 Mar 2012	912.47
TXM Recruit Ltd	Agency Staff	1005/5107538836	13 Mar 2012	912.47
TXM Recruit Ltd	Agency Staff	1005/5107538838	27 Mar 2012	912.47
TXM Recruit Ltd	Agency Staff	1005/5107544204	20 Mar 2012	912.47
TXM Recruit Ltd	Agency Staff	1005/5107549808	27 Mar 2012	912.47
TXM Recruit Ltd	Agency Staff	1005/5107549812	27 Mar 2012	912.47
TXM Recruit Ltd	Agency Staff	1005/5107533951	06 Mar 2012	912.46
TXM Recruit Ltd	Agency Staff	1005/5107533953	06 Mar 2012	912.45
TXM Recruit Ltd	Agency Staff	1005/5107533963	22 Mar 2012	912.45
TXM Recruit Ltd	Agency Staff	1005/5107533971	06 Mar 2012	912.45
TXM Recruit Ltd	Agency Staff	1005/5107538806	13 Mar 2012	912.45
TXM Recruit Ltd	Agency Staff	1005/5107538809	13 Mar 2012	912.45
TXM Recruit Ltd	Agency Staff	1005/5107538829	13 Mar 2012	912.45
TXM Recruit Ltd	Agency Staff	1005/5107544196	20 Mar 2012	912.45
TXM Recruit Ltd	Agency Staff	1005/5107544199	20 Mar 2012	912.45
TXM Recruit Ltd	Agency Staff	1005/5107544201	20 Mar 2012	912.45
TXM Recruit Ltd	Agency Staff	1005/5107544217	20 Mar 2012	912.45
TXM Recruit Ltd	Agency Staff	1005/5107544221	20 Mar 2012	912.45
TXM Recruit Ltd	Agency Staff	1005/5107549840	27 Mar 2012	912.45
TXM Recruit Ltd	Agency Staff	1005/5107549842	27 Mar 2012	912.45
TXM Recruit Ltd	Agency Staff	1005/5107549857	27 Mar 2012	912.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550041	27 Mar 2012	912.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107539027	13 Mar 2012	912.00
Westcode (UK) Ltd	Professional Engineering Services	1031/5107553523	27 Mar 2012	911.94
Morson International	Agency Staff	1005/5107523134	09 Mar 2012	911.40
Morson International	Agency Staff	1005/5107528159	15 Mar 2012	911.40
Morson International	Agency Staff	1005/5107533057	22 Mar 2012	911.40
Morson International	Agency Staff	1005/5107537879	13 Mar 2012	911.40
Morson International	Agency Staff	1005/5107537881	13 Mar 2012	911.40
Morson International	Agency Staff	1005/5107537907	27 Mar 2012	911.40
Morson International	Agency Staff	1005/5107543124	20 Mar 2012	911.40
Morson International	Agency Staff	1005/5107543266	20 Mar 2012	911.40
Morson International	Agency Staff	1005/5107548846	27 Mar 2012	911.40
Morson International	Agency Staff	1005/5107548848	27 Mar 2012	911.40
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107530552	22 Mar 2012	911.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107531433	22 Mar 2012	911.00
TXM Recruit Ltd	Agency Staff	1005/5107533924	06 Mar 2012	910.86
CIPD Enterprises Ltd	Staff Training	1001/5107540132	23 Mar 2012	910.00
CIPD Enterprises Ltd	Staff Training	1001/5107540135	23 Mar 2012	910.00
FWT Studios	Marketing Design & Artwork	1004/5107551834	23 Mar 2012	910.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517470	05 Mar 2012	910.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523428	13 Mar 2012	910.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528590	19 Mar 2012	910.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533343	26 Mar 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534104	06 Mar 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538975	13 Mar 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544371	20 Mar 2012	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550045	27 Mar 2012	910.00
Smart Teachers	Agency Staff	1011/5107522595	07 Mar 2012	910.00
Smart Teachers	Agency Staff	1011/5107522599	07 Mar 2012	910.00
Smart Teachers	Agency Staff	1011/5107522606	07 Mar 2012	910.00
Smart Teachers	Agency Staff	1011/5107530600	14 Mar 2012	910.00
Smart Teachers	Agency Staff	1011/5107530602	14 Mar 2012	910.00
Smart Teachers	Agency Staff	1011/5107530604	14 Mar 2012	910.00
Smart Teachers	Agency Staff	1011/5107530607	14 Mar 2012	910.00
Smart Teachers	Agency Staff	1011/5107540450	27 Mar 2012	910.00
Smart Teachers	Agency Staff	1011/5107540456	27 Mar 2012	910.00
Smart Teachers	Agency Staff	1011/5107540458	27 Mar 2012	910.00
Peek Traffic Ltd	Traffic Signals	1002/5107546378	27 Mar 2012	909.41
SPRINT ENGINEERING & LUBRICANTS	Equipment Repairs & Maintenance	1005/5107540390	08 Mar 2012	909.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1002/5107523964	13 Mar 2012	907.50
Meridian Business Support	Agency Staff	1002/5107533868	26 Mar 2012	907.50
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107537244	06 Mar 2012	907.42
Office Depot UK Ltd	Computer Hardware	1005/5107520066	07 Mar 2012	907.40
WECS PRECISION LTD	Fleet	1031/5107544833	14 Mar 2012	906.60
Atkins Limited	Traffic Signals	1002/5107554860	27 Mar 2012	905.73
Mane Contract Services Limited	Agency Staff	1005/5107542874	20 Mar 2012	905.47
Mane Contract Services Limited	Agency Staff	1005/5107542951	20 Mar 2012	905.47
Mane Contract Services Limited	Agency Staff	1005/5107548442	27 Mar 2012	905.47
Mane Contract Services Limited	Agency Staff	1005/5107548460	27 Mar 2012	905.47
Mane Contract Services Limited	Agency Staff	1005/5107532745	06 Mar 2012	905.45
ATA Recruitment	Agency Staff	1005/5107524142	07 Mar 2012	905.12
ATA Recruitment	Agency Staff	1005/5107529179	13 Mar 2012	905.12
ATA Recruitment	Agency Staff	1005/5107538925	27 Mar 2012	905.11
ATA Recruitment	Agency Staff	1005/5107534058	20 Mar 2012	905.10
ATA Recruitment	Agency Staff	1005/5107534064	22 Mar 2012	905.10
ATA Recruitment	Agency Staff	1005/5107538930	27 Mar 2012	905.10
Corona Energy Retail 4 Ltd	Gas	1005/1900135056	07 Mar 2012	905.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107526009	13 Mar 2012	905.00
Corona Energy Retail 4 Ltd	Gas	1005/1900135123	07 Mar 2012	904.79
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900389844	21 Mar 2012	904.70
PARTSWASH LTD	Plant & Equipment Purchases	1005/5107489906	22 Mar 2012	903.38
ROYAL MAIL	Postage	1004/5107537158	26 Mar 2012	903.30
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107539753	21 Mar 2012	902.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386843	07 Mar 2012	902.90
MH SOUTHERN & CO LTD	Track General Maintenance	1033/5107537407	20 Mar 2012	901.56
VOICE PERFECT LTD	Building Maintenance & Repairs	1031/5107546769	16 Mar 2012	901.02
Visual Management Technology Ltd	Stationery	1005/5107544810	14 Mar 2012	901.00
ELLIOTT GROUP LTD	Equipment Repairs & Maintenance	1031/5107546821	27 Mar 2012	900.40
FLOWERDAY HOBBS LTD	Staff Training	1001/1900042898	07 Mar 2012	900.00
FLOWERDAY HOBBS LTD	Staff Training	1001/1900042899	07 Mar 2012	900.00
EVERSHEDS	Legal Fees	1001/5107525418	05 Mar 2012	900.00
Polar Media	Photography & Video	1001/5107547594	19 Mar 2012	900.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107517630	05 Mar 2012	900.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107523587	13 Mar 2012	900.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107528545	19 Mar 2012	900.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107534778	27 Mar 2012	900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523378	13 Mar 2012	900.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107533693	06 Mar 2012	900.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005/5107536418	07 Mar 2012	900.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107538552	13 Mar 2012	900.00
Russell Fewins Limited	Furniture & Equipment	1005/5107546592	20 Mar 2012	900.00
Describe Online	Marketing Services	1005/5107550276	21 Mar 2012	900.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107545054	14 Mar 2012	900.00
Victoria Parks	Miscellaneous Costs	1011/1900011038	06 Mar 2012	900.00
Plus 64 Limited	Publications & Publicity Material	1011/5107554628	27 Mar 2012	900.00
SK ELECTRONICS LTD	Fleet	1031/5107530366	12 Mar 2012	900.00
WABTEC RAIL LTD	Fleet	1031/5107531222	14 Mar 2012	900.00
ALcontrol Laboratories	Escalators	1033/5107532252	21 Mar 2012	900.00
Voucher Systems Ltd	Uniforms	1002/5107541034	12 Mar 2012	899.95
Morson International	Agency Staff	1005/5107537711	13 Mar 2012	899.60
Morson International	Agency Staff	1005/5107543279	20 Mar 2012	899.60
ATKINS LTD	Agency Staff	1005/5107523702	13 Mar 2012	898.20
WF Electrical Plc	Building Maintenance & Repairs	1033/5107540722	27 Mar 2012	898.06
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107529552	12 Mar 2012	897.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107533905	06 Mar 2012	897.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107523594	13 Mar 2012	897.07
MATCHTECH GROUP PLC	Agency Staff	1005/5107528554	19 Mar 2012	897.07
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533248	06 Mar 2012	897.07
MATCHTECH GROUP PLC	Agency Staff	1005/5107533505	26 Mar 2012	897.07
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538103	13 Mar 2012	897.07
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543467	20 Mar 2012	897.07
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107548984	27 Mar 2012	897.07
MATCHTECH GROUP PLC	Agency Staff	1005/5107528516	19 Mar 2012	897.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107533457	26 Mar 2012	897.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107533480	26 Mar 2012	897.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107534775	27 Mar 2012	897.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107528523	19 Mar 2012	897.04
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533237	06 Mar 2012	897.04
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538091	13 Mar 2012	897.04
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543458	20 Mar 2012	897.04
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549072	27 Mar 2012	897.04
Office Depot UK Ltd	Computer Hardware	1001/5107529936	20 Mar 2012	896.91
MATCHTECH GROUP PLC	Agency Staff	1005/5107533520	26 Mar 2012	896.70
Pittville Leasing Ltd	Franchise/Concession Fixed Fee	1012/5107548103	20 Mar 2012	896.23
F J Cleveland & Co.	Legal Fees	1001/5107546003	15 Mar 2012	896.16
Trapeze ITS UK Ltd	Manage IT Services	1006/5107524302	07 Mar 2012	895.51
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107557220	30 Mar 2012	895.51
ROYAL MAIL	Marketing Services	1004/5107539224	07 Mar 2012	895.50
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107550869	27 Mar 2012	895.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107534148	06 Mar 2012	894.80
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107550010	27 Mar 2012	894.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550029	27 Mar 2012	894.66
MATCHTECH GROUP PLC	Agency Staff	1005/5107523512	13 Mar 2012	894.60
Entech Technical Solutions Ltd	Agency Staff	1001/5107538763	13 Mar 2012	894.20
Clarion Interpreting Limited	Marketing Exhibitions & Events	1002/5107546540	16 Mar 2012	894.00
SCHWIHAG GMBH - SWITZERLAND	Maintenance Materials	1005/5107541046	21 Mar 2012	894.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107554213	27 Mar 2012	894.00
T-T PUMPS LTD	Pumps & Drainage	1031/5107541264	13 Mar 2012	894.00
1st Contact Payroll LTD	Publications & Publicity Material	1011/5107536652	07 Mar 2012	893.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107543082	20 Mar 2012	893.20
Mane Contract Services Limited	Agency Staff	1005/5107537562	13 Mar 2012	892.53
Mane Contract Services Limited	Agency Staff	1005/5107548514	27 Mar 2012	892.52
Serco Ltd	Contracted Services - Tunnels	1002/5107526891	07 Mar 2012	892.50
Morson International	Agency Staff	1005/5107548657	27 Mar 2012	892.50
RS Components Ltd	Equipment Repairs & Maintenance	1033/5107539314	21 Mar 2012	892.36
RS Components Ltd	Signalling Systems	1033/5107535613	20 Mar 2012	891.94
Morson International	Agency Staff	1005/5107533046	06 Mar 2012	891.19
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107534657	27 Mar 2012	890.45
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001/5107545283	23 Mar 2012	890.00
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001/5107551381	23 Mar 2012	890.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107523407	13 Mar 2012	889.24
TXM Recruit Ltd	Agency Staff	1005/5107538796	13 Mar 2012	888.67
TXM Recruit Ltd	Agency Staff	1005/5107533939	06 Mar 2012	888.66
TXM Recruit Ltd	Agency Staff	1005/5107533946	06 Mar 2012	888.65
TXM Recruit Ltd	Agency Staff	1005/5107538804	13 Mar 2012	888.65
TXM Recruit Ltd	Agency Staff	1005/5107544194	20 Mar 2012	888.65
TXM Recruit Ltd	Agency Staff	1005/5107549838	27 Mar 2012	888.65
Advantage Professional UK Limited	Agency Staff	1001/5107543011	20 Mar 2012	887.88
Advantage Professional UK Limited	Agency Staff	1001/5107548580	27 Mar 2012	887.88
SILENTBLOC UK LTD	Fleet	1031/5107531334	21 Mar 2012	887.00
Oyster Sales Service	Ticket & Pass Production	1012/5107536133	22 Mar 2012	886.96
Mane Contract Services Limited	Agency Staff	1005/5107537556	13 Mar 2012	886.57
Mane Contract Services Limited	Agency Staff	1005/5107542950	20 Mar 2012	886.57
Mane Contract Services Limited	Agency Staff	1005/5107548458	27 Mar 2012	886.57
Mane Contract Services Limited	Agency Staff	1005/5107532747	06 Mar 2012	886.56
Mane Contract Services Limited	Agency Staff	1005/5107537567	13 Mar 2012	886.56
Mane Contract Services Limited	Agency Staff	1005/5107542937	20 Mar 2012	886.56
Mane Contract Services Limited	Agency Staff	1005/5107542953	20 Mar 2012	886.56
Mane Contract Services Limited	Agency Staff	1005/5107548504	27 Mar 2012	886.56
Mane Contract Services Limited	Agency Staff	1005/5107548510	27 Mar 2012	886.56
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107535453	26 Mar 2012	886.50
SIBA (UK) LTD	Electrical & Electronic Engineering	1033/5107531736	07 Mar 2012	886.50
Serco Ltd	Traffic Signals	1002/5107521125	05 Mar 2012	886.27
Advantage Professional UK Limited	Agency Staff	1005/5107548617	27 Mar 2012	885.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900389284	19 Mar 2012	885.10
Consolidated Interior Services Ltd	Office Accommodation Moves	1004/5107545453	15 Mar 2012	885.00
Prima Services Group Limited	Agency Staff	1005/5107538700	13 Mar 2012	885.00
Prima Services Group Limited	Agency Staff	1005/5107544081	20 Mar 2012	885.00
TRUEFORM ENGINEERING LTD	Marketing & Economic Research	1006/5107552344	23 Mar 2012	885.00
Morson International	Agency Staff	1005/5107532967	06 Mar 2012	884.60
Morson International	Agency Staff	1005/5107537793	13 Mar 2012	884.60
Morson International	Agency Staff	1005/5107543198	20 Mar 2012	884.60
Morson International	Agency Staff	1005/5107548808	27 Mar 2012	884.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533231	06 Mar 2012	884.44
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538085	13 Mar 2012	884.44
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543456	20 Mar 2012	884.44
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549070	27 Mar 2012	884.44
Serco Ltd	Traffic Signals	1002/5107537467	27 Mar 2012	883.61
EVERSHEDS	Legal Fees	1001/5107525018	05 Mar 2012	883.00
WECS PRECISION LTD	Track General Maintenance	1033/5107542084	13 Mar 2012	882.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386901	07 Mar 2012	882.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107546220	15 Mar 2012	881.23
Mane Contract Services Limited	Agency Staff	1005/5107532713	06 Mar 2012	880.27
Mane Contract Services Limited	Agency Staff	1005/5107537534	13 Mar 2012	880.27
Mane Contract Services Limited	Agency Staff	1005/5107537537	13 Mar 2012	880.27
Entech Technical Solutions Ltd	Agency Staff	1005/5107538751	13 Mar 2012	880.27
Mane Contract Services Limited	Agency Staff	1005/5107542870	20 Mar 2012	880.27
Mane Contract Services Limited	Agency Staff	1005/5107542912	20 Mar 2012	880.27
Mane Contract Services Limited	Agency Staff	1005/5107542914	20 Mar 2012	880.27
Mane Contract Services Limited	Agency Staff	1005/5107548453	27 Mar 2012	880.27
Entech Technical Solutions Ltd	Agency Staff	1005/5107538768	13 Mar 2012	880.26
Mane Contract Services Limited	Agency Staff	1005/5107532722	06 Mar 2012	880.25
Entech Technical Solutions Ltd	Agency Staff	1005/5107538749	13 Mar 2012	880.25
Mane Contract Services Limited	Agency Staff	1005/5107542923	20 Mar 2012	880.25
Mane Contract Services Limited	Agency Staff	1005/5107548498	27 Mar 2012	880.25
Mane Contract Services Limited	Agency Staff	1005/5107548508	27 Mar 2012	880.25
Mane Contract Services Limited	Agency Staff	1005/5107537565	13 Mar 2012	880.24
Mane Contract Services Limited	Agency Staff	1005/5107542941	20 Mar 2012	880.24
NCC SERVICES LTD	IT Consultancy	1001/5107556592	27 Mar 2012	880.00
WJB Services Limited	Office Accommodation Moves	1004/5107546620	19 Mar 2012	880.00
NCC SERVICES LTD	IT Consultancy	1004/5107554866	27 Mar 2012	880.00
Meridian Business Support	Agency Staff	1005/5107523972	13 Mar 2012	880.00
Meridian Business Support	Agency Staff	1005/5107528987	19 Mar 2012	880.00
Meridian Business Support	Agency Staff	1005/5107533875	26 Mar 2012	880.00
Prima Services Group Limited	Agency Staff	1005/5107538676	13 Mar 2012	880.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107540248	08 Mar 2012	880.00
Primec Ltd	Water	1006/5107537260	06 Mar 2012	880.00
GEOMOUNT LTD	Plant & Equipment Purchases	1031/5107537431	21 Mar 2012	880.00
WF Electrical Plc	Building Maintenance & Repairs	1033/5107536835	21 Mar 2012	880.00
RS Components Ltd	Maintenance Materials	1031/5107510819	06 Mar 2012	879.94
Morson International	Agency Staff	1005/5107543146	20 Mar 2012	879.32
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533257	06 Mar 2012	879.23
AECOM Limited	Professional Engineering Services	1033/5107535386	21 Mar 2012	879.18
Pertemps Recruitment Partnership	Agency Staff	1004/5107529196	13 Mar 2012	878.08
Morson International	Agency Staff	1001/5107543238	20 Mar 2012	878.00
Ruscombe Printing	Publications & Publicity Material	1011/5107542334	13 Mar 2012	878.00
Morson International	Agency Staff	1005/5107533045	06 Mar 2012	877.80
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107531363	13 Mar 2012	877.60
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107531368	15 Mar 2012	877.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107554561	27 Mar 2012	877.50
FUJITSU SERVICES LTD	IT Consultancy	1005/5107530382	14 Mar 2012	877.00
Fredk Lamb Ltd	Building Maintenance & Repairs	1004/5107552422	23 Mar 2012	876.98
GEL Appointments	Agency Staff	1020/5107543760	20 Mar 2012	876.80
Wynnwith Group Limited	Agency Staff	1004/5107533579	06 Mar 2012	876.11
MATCHTECH GROUP PLC	Agency Staff	1002/5107517602	05 Mar 2012	876.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107535874	06 Mar 2012	876.00
Blue Arrow Ltd	Agency Staff	1002/5107534044	20 Mar 2012	875.00
Blue Arrow Ltd	Agency Staff	1002/5107538913	27 Mar 2012	875.00
Carter Jonas LLP	Property Management Fees	1004/5107510213	26 Mar 2012	875.00
Plus 64 Limited	Publications & Publicity Material	1011/5107542325	14 Mar 2012	875.00
Mane Contract Services Limited	Agency Staff	1005/5107537529	13 Mar 2012	874.99
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900387184	08 Mar 2012	874.90
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533163	06 Mar 2012	873.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534121	06 Mar 2012	873.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538113	13 Mar 2012	873.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538995	13 Mar 2012	873.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543373	20 Mar 2012	873.60
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107548991	27 Mar 2012	873.60
HSBC Procurement Card	Staff Welfare Benefits	1005/3000036240	23 Mar 2012	873.00
Prima Services Group Limited	Agency Staff	1005/5107538655	13 Mar 2012	872.85
Alan C Bennett & Sons Ltd	Non Recyclable Waste Disposal/Refuse Collection	1007/5107519612	06 Mar 2012	872.72
Morson International	Agency Staff	1005/5107543270	20 Mar 2012	872.34
TXM Recruit Ltd	Agency Staff	1005/5107529078	15 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107533912	06 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107533919	06 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107533925	06 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107533927	06 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107533929	06 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107533933	06 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107533935	06 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107533937	06 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107533959	22 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107538780	13 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107538786	13 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107538792	13 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107538794	13 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107538814	13 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107538817	27 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107538833	13 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107544160	20 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107544162	20 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107544168	20 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107544172	20 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107544175	20 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107544177	20 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107544179	20 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107544184	20 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107544186	20 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107544188	20 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107544206	20 Mar 2012	872.20
Morson International	Agency Staff	1005/5107548809	27 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107549793	27 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107549795	27 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107549798	27 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107549800	27 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107549802	27 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107549804	27 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107549806	27 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107549810	27 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107549829	27 Mar 2012	872.20
TXM Recruit Ltd	Agency Staff	1005/5107549831	27 Mar 2012	872.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900391426	30 Mar 2012	871.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900388924	16 Mar 2012	871.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900389908	21 Mar 2012	871.30
FUJITSU SERVICES LTD	Manage IT Services	1005/5107530378	14 Mar 2012	871.20
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005/5107539191	27 Mar 2012	871.10
Ardent Management Ltd	Property Management Fees	1012/5107541472	14 Mar 2012	870.82
Spectrum Computer Supplies Ltd	Publications & Publicity Material	1011/5107551414	23 Mar 2012	870.66
Cyclehoop Ltd	Cycle Superhighways	1002/5107541107	27 Mar 2012	870.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900387375	09 Mar 2012	870.00
GEL Appointments	Agency Staff	1004/5107543775	20 Mar 2012	869.26
Peek Traffic Ltd	Traffic Signals	1002/5107535743	07 Mar 2012	868.50
Peek Traffic Ltd	Traffic Signals	1002/5107539657	21 Mar 2012	868.50
MICHAEL PAGE UK LTD	Agency Staff	1001/5107533597	06 Mar 2012	868.30
MICHAEL PAGE UK LTD	Agency Staff	1001/5107543820	20 Mar 2012	868.30
MICHAEL PAGE UK LTD	Agency Staff	1001/5107543832	20 Mar 2012	868.30
MICHAEL PAGE UK LTD	Agency Staff	1001/5107549465	27 Mar 2012	868.30
Morson International	Agency Staff	1005/5107533019	06 Mar 2012	868.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107551434	22 Mar 2012	868.00
ZAR NEWSAGENTS	Transys Control - TTL	1004/1900390411	26 Mar 2012	867.84
ATKINS LTD	Agency Staff	1005/5107523709	13 Mar 2012	867.84
ATKINS LTD	Agency Staff	1005/5107528715	19 Mar 2012	867.84
ATKINS LTD	Agency Staff	1005/5107533615	26 Mar 2012	867.84
ATA Recruitment	Agency Staff	1005/5107534052	06 Mar 2012	867.67
ATA Recruitment	Agency Staff	1005/5107538921	13 Mar 2012	867.67
ATA Recruitment	Agency Staff	1005/5107544316	20 Mar 2012	867.67
ATA Recruitment	Agency Staff	1005/5107549944	27 Mar 2012	867.67
Gear Gifts	Purchase of Souvenirs for Resale	1024/1900003629	13 Mar 2012	867.65
Prima Services Group Limited	Agency Staff	1005/5107533805	06 Mar 2012	867.32

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107533851	06 Mar 2012	867.32
Prima Services Group Limited	Agency Staff	1005/5107538706	13 Mar 2012	867.32
Prima Services Group Limited	Agency Staff	1005/5107538715	13 Mar 2012	867.32
Prima Services Group Limited	Agency Staff	1005/5107544053	20 Mar 2012	867.32
Prima Services Group Limited	Agency Staff	1005/5107544086	20 Mar 2012	867.32
Prima Services Group Limited	Agency Staff	1005/5107549697	27 Mar 2012	867.32
Prima Services Group Limited	Agency Staff	1005/5107549723	27 Mar 2012	867.32
EDF Energy	Electricity	1005/1900135887	21 Mar 2012	867.20
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107539001	13 Mar 2012	866.60
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107544389	20 Mar 2012	866.60
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107550025	27 Mar 2012	866.60
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107550058	27 Mar 2012	866.60
Combined Precision Com	Electrical Equipment Maintenance	1005/5107542807	21 Mar 2012	866.56
Peek Traffic Ltd	Traffic Signals	1002/5107535683	07 Mar 2012	866.40
Peek Traffic Ltd	Traffic Signals	1002/5107539581	21 Mar 2012	866.40
Peek Traffic Ltd	Traffic Signals	1002/5107551041	27 Mar 2012	866.40
A&N Media Finance	Statutory Advertising & Notifications	1002/5107541389	16 Mar 2012	866.25
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107522686	12 Mar 2012	866.20
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107557189	30 Mar 2012	866.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900387256	08 Mar 2012	865.80
James Lambert	Miscellaneous Costs	1011/1900011035	27 Mar 2012	865.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386874	07 Mar 2012	865.30
STEP AHEAD	Agency Staff	1004/5107544008	20 Mar 2012	865.16
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107526125	07 Mar 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107526127	07 Mar 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107537428	14 Mar 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107537451	20 Mar 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107537454	21 Mar 2012	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107542321	26 Mar 2012	864.84
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533238	06 Mar 2012	864.81
MATCHTECH GROUP PLC	Agency Staff	1005/5107533458	26 Mar 2012	864.81
BADENOCH & CLARK LTD	Agency Staff	1004/5107533116	06 Mar 2012	864.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900388248	13 Mar 2012	864.30
Olleys Posh Wash	Vehicle Cleaning	1006/5107537182	06 Mar 2012	864.00
TRAVIS PERKINS TRADING CO. LTD	Plant & Equipment Purchases	1020/5107526644	07 Mar 2012	864.00
Skyblue (Everprime)	Agency Staff	1020/5107536822	14 Mar 2012	864.00
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528353	15 Mar 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107528459	19 Mar 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107528462	19 Mar 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107528464	19 Mar 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107528471	19 Mar 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107528550	19 Mar 2012	863.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533170	06 Mar 2012	863.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533219	06 Mar 2012	863.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533254	22 Mar 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107533401	26 Mar 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107533404	26 Mar 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107533410	26 Mar 2012	863.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107533499	26 Mar 2012	863.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538020	13 Mar 2012	863.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538072	13 Mar 2012	863.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538109	13 Mar 2012	863.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538119	27 Mar 2012	863.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543411	20 Mar 2012	863.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543448	20 Mar 2012	863.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543470	20 Mar 2012	863.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549040	27 Mar 2012	863.80
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549060	27 Mar 2012	863.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544365	20 Mar 2012	863.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550017	27 Mar 2012	863.60
ATKINS LTD	Agency Staff	1005/5107528734	19 Mar 2012	863.46
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107526454	08 Mar 2012	862.65
Morson International	Agency Staff	1005/5107548728	27 Mar 2012	862.42
Mane Contract Services Limited	Agency Staff	1005/5107532690	06 Mar 2012	861.72
Mane Contract Services Limited	Agency Staff	1005/5107532694	06 Mar 2012	861.72
Mane Contract Services Limited	Agency Staff	1005/5107532700	06 Mar 2012	861.72
Mane Contract Services Limited	Agency Staff	1005/5107532726	06 Mar 2012	861.72
Mane Contract Services Limited	Agency Staff	1005/5107537515	13 Mar 2012	861.72
Mane Contract Services Limited	Agency Staff	1005/5107537521	13 Mar 2012	861.72
Mane Contract Services Limited	Agency Staff	1005/5107537545	13 Mar 2012	861.72
Mane Contract Services Limited	Agency Staff	1005/5107542898	20 Mar 2012	861.72
Mane Contract Services Limited	Agency Staff	1005/5107542929	20 Mar 2012	861.72
Mane Contract Services Limited	Agency Staff	1005/5107548489	27 Mar 2012	861.72
Mane Contract Services Limited	Agency Staff	1005/5107548500	27 Mar 2012	861.72
Mane Contract Services Limited	Agency Staff	1005/5107532682	06 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107532684	06 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107532688	06 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107532692	06 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107532697	06 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107532699	06 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107532711	06 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107532712	06 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107532717	06 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107532718	06 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107532720	06 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107532724	06 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107532740	06 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107532742	06 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107537499	13 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107537502	13 Mar 2012	861.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107537505	13 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107537507	13 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107537508	13 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107537511	13 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107537513	13 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107537518	13 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107537520	13 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107537531	13 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107537532	13 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107537536	13 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107537542	13 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107537547	13 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107537548	13 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107537559	13 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107542867	20 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107542876	20 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107542878	20 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107542882	20 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107542884	20 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107542886	20 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107542888	20 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107542890	20 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107542895	20 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107542897	20 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107542907	20 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107542909	20 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107542913	20 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107542915	20 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107542917	20 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107542919	20 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107542921	20 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107542925	20 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107542927	20 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107542931	20 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107542932	20 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107542946	20 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107542948	20 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107548444	27 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107548446	27 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107548449	27 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107548451	27 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107548452	27 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107548455	27 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107548457	27 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107548462	27 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107548463	27 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107548464	27 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107548469	27 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107548471	27 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107548472	27 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107548473	27 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107548475	27 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107548476	27 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107548477	27 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107548479	27 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107548484	27 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107548485	27 Mar 2012	861.70
Mane Contract Services Limited	Agency Staff	1005/5107548492	27 Mar 2012	861.70
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1004/5107552401	23 Mar 2012	861.57
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107536846	05 Mar 2012	861.33
AQUENT	Agency Staff	1011/5107540309	09 Mar 2012	861.30
Mane Contract Services Limited	Agency Staff	1005/5107537566	13 Mar 2012	861.28
Mane Contract Services Limited	Agency Staff	1005/5107537568	13 Mar 2012	861.28
Lambeth & Southwark Community Trans	Agency Staff	1010/5107544788	26 Mar 2012	861.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386880	07 Mar 2012	860.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107539017	13 Mar 2012	860.00
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107545495	15 Mar 2012	860.00
AMTECS LTD	Fleet	1031/5107545192	14 Mar 2012	860.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107527613	14 Mar 2012	860.00
PinPoint South	Staff Training	1001/5107553418	26 Mar 2012	859.80
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107539811	07 Mar 2012	859.50
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107536165	22 Mar 2012	858.60
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107542342	27 Mar 2012	858.60
Knights Rail Services Ltd	Fleet	1033/5107541055	27 Mar 2012	858.40
TXM Recruit Ltd	Agency Staff	1005/5107538779	13 Mar 2012	858.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107523563	13 Mar 2012	858.00
Lambeth & Southwark Community Trans	Agency Staff	1010/5107542454	26 Mar 2012	858.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900387153	08 Mar 2012	857.60
BUCK & HICKMAN	Maintenance Materials	1031/5107526599	05 Mar 2012	857.28
ATKINS LTD	Agency Staff	1005/5107533620	26 Mar 2012	857.13
BUCK & HICKMAN	Maintenance Materials	1031/5107541391	27 Mar 2012	856.58
Crystal Services plc	Building Maintenance & Repairs	1004/5107510082	15 Mar 2012	856.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533507	26 Mar 2012	856.00
CEMBRE LTD	Plant & Equipment Purchases	1005/5107536687	06 Mar 2012	856.00
Lambeth & Southwark Community Trans	Agency Staff	1010/5107544782	26 Mar 2012	856.00
Mane Contract Services Limited	Agency Staff	1005/5107532734	06 Mar 2012	855.55
Mane Contract Services Limited	Agency Staff	1005/5107537544	13 Mar 2012	855.55
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005/5107526627	15 Mar 2012	855.21
Advantage Professional UK Limited	Agency Staff	1004/5107534746	07 Mar 2012	855.20
Advantage Professional UK Limited	Agency Staff	1004/5107548578	27 Mar 2012	855.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005/5107526413	15 Mar 2012	855.00
CAL CONTRACTS LTD	Maintenance Materials	1005/5107532362	19 Mar 2012	855.00
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005/5107545207	14 Mar 2012	855.00
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012/1900003430	09 Mar 2012	855.00
Albury Asset Rentals	Building Maintenance & Repairs	1011/5107553598	26 Mar 2012	853.68
Peek Traffic Ltd	Traffic Signals	1002/5107520691	05 Mar 2012	852.64
HAYLEY GROUP PLC	Maintenance Materials	1005/5107544483	27 Mar 2012	852.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107548299	20 Mar 2012	850.85
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005/5107540441	08 Mar 2012	850.71
MATCHTECH GROUP PLC	Agency Staff	1005/5107517660	05 Mar 2012	850.52
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107536163	22 Mar 2012	850.50
Morson International	Agency Staff	1005/5107537894	13 Mar 2012	850.50
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031/5107532478	05 Mar 2012	850.50
RS Components Ltd	Electrical Equipment Maintenance	1033/5107530006	07 Mar 2012	850.45
Golden Tours Ltd	Ticket & Pass Production	1004/1900388652	16 Mar 2012	850.25
RS Components Ltd	Signalling Systems	1033/5107529740	07 Mar 2012	850.25
Pertemps Recruitment Partnership	Agency Staff	1010/5107529198	13 Mar 2012	850.02
Meridian Business Support	Agency Staff	1001/5107518008	05 Mar 2012	850.00
Meridian Business Support	Agency Staff	1001/5107518011	05 Mar 2012	850.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107544554	27 Mar 2012	850.00
TIME OUT	Marketing Exhibitions & Events	1011/5107526005	14 Mar 2012	850.00
Edmundson Electrical Ltd	Furniture & Equipment	1033/5107539744	21 Mar 2012	850.00
Serco Ltd	Traffic Signals	1002/5107521072	05 Mar 2012	849.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900391267	29 Mar 2012	849.50
Mane Contract Services Limited	Agency Staff	1005/5107532710	06 Mar 2012	849.39
Mane Contract Services Limited	Agency Staff	1005/5107537553	13 Mar 2012	849.39
Mane Contract Services Limited	Agency Staff	1005/5107548470	27 Mar 2012	849.39
Ardent Management Ltd	Property Management Fees	1012/5107541449	16 Mar 2012	848.75
Ampicon Liveline Ltd	Street Furniture	1002/5107542037	14 Mar 2012	848.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107542978	20 Mar 2012	848.00
Lakedale Power Tools	Track General Maintenance	1005/5107540185	08 Mar 2012	848.00
RS Components Ltd	Electrical Equipment Maintenance	1033/5107522309	06 Mar 2012	847.97
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107527289	13 Mar 2012	847.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386282	05 Mar 2012	847.10
TXM Recruit Ltd	Agency Staff	1005/5107549841	27 Mar 2012	847.09
Ricoh UK Ltd	Photocopying	1005/1900136027	27 Mar 2012	846.90
Inntel	Hotel Accommodation	1005/1900136165	22 Mar 2012	846.10
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107526027	23 Mar 2012	844.17
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107525187	07 Mar 2012	844.00
SKM Colin Buchanan	Professional Engineering Services	1005/5107508307	27 Mar 2012	843.75
Mane Contract Services Limited	Agency Staff	1005/5107542866	20 Mar 2012	843.74
Mane Contract Services Limited	Agency Staff	1005/5107548468	27 Mar 2012	843.74
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107540697	27 Mar 2012	843.60
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107535049	13 Mar 2012	842.00
Morson International	Agency Staff	1005/5107543249	20 Mar 2012	841.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900389666	20 Mar 2012	841.10
STEP AHEAD	Agency Staff	1005/5107538639	13 Mar 2012	841.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107528591	19 Mar 2012	840.00
Inntel	Meals Refreshments & Subsistence	1002/1900038135	13 Mar 2012	840.00
Meridian Business Support	Agency Staff	1002/5107538726	13 Mar 2012	840.00
Meridian Business Support	Agency Staff	1002/5107544096	20 Mar 2012	840.00
Splash	Marketing Design & Artwork	1004/5107545856	16 Mar 2012	840.00
Morson International	Agency Staff	1005/5107533060	06 Mar 2012	840.00
Morson International	Agency Staff	1005/5107537806	13 Mar 2012	840.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107540647	09 Mar 2012	840.00
A1 RESULTS LTD	Professional Engineering Services	1005/5107547459	21 Mar 2012	840.00
TXM Recruit Ltd	Agency Staff	1005/5107549851	27 Mar 2012	840.00
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107541505	27 Mar 2012	840.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031/5107547347	27 Mar 2012	840.00
Senator International Ltd	Furniture & Equipment	1004/5107525030	12 Mar 2012	839.87
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107542495	13 Mar 2012	839.78
M J Quinn Integrated Services Ltd	Maintenance of Plant & Equipment	1004/5107546892	27 Mar 2012	839.60
The Doctors Laboratory Ltd	Management & Support Consultancy	1001/5107547619	27 Mar 2012	839.50
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001/1900043074	14 Mar 2012	839.23
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027905	27 Mar 2012	838.90
Mitie Technical Facilities Management	Office Accommodation Moves	1004/5107527272	14 Mar 2012	838.50
Network Rail	Professional Engineering Services	1005/5107516768	21 Mar 2012	837.65
Mane Contract Services Limited	Agency Staff	1005/5107532730	06 Mar 2012	837.08
Morson International	Agency Staff	1005/5107537712	13 Mar 2012	837.05
Orchid Print	Marketing Exhibitions & Events	1005/5107539335	07 Mar 2012	837.00
STEP AHEAD	Agency Staff	1004/5107533726	06 Mar 2012	836.83
Mane Contract Services Limited	Agency Staff	1005/5107537517	13 Mar 2012	836.50
Mane Contract Services Limited	Agency Staff	1005/5107542894	20 Mar 2012	836.50
Buck & Hickman Limited	Plant & Equipment Purchases	1020/5107526577	06 Mar 2012	835.68
SSE CONTRACTING	Contracted Services - Highway Bridges	1002/5107536377	27 Mar 2012	834.93
TXM Recruit Ltd	Agency Staff	1005/5107544191	20 Mar 2012	834.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900388888	16 Mar 2012	834.80
STERIA	Agency Staff	1001/5107549871	27 Mar 2012	834.60
Trackwork Ltd	Track General Maintenance	1033/5107535008	13 Mar 2012	834.36
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107530579	09 Mar 2012	834.00
Morson International	Agency Staff	1005/5107532849	06 Mar 2012	834.00
Lambeth & Southwark Community Trans	Agency Staff	1010/5107542459	26 Mar 2012	834.00
WECS PRECISION LTD	Fleet	1031/5107539592	07 Mar 2012	834.00
ROTALINK LTD	Stock Issues - Repairables	1033/5107535556	21 Mar 2012	833.40
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004/1900389699	27 Mar 2012	833.33
Inntel	External Meeting Room Hire & Expenses	1005/1900135317	07 Mar 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005/1900136379	27 Mar 2012	833.33
Inntel	Meals Refreshments & Subsistence	1005/1900135877	14 Mar 2012	833.29
Ricoh UK Ltd	Photocopying	1005/1900136071	16 Mar 2012	833.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538092	13 Mar 2012	832.78

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Inntel	Meals Refreshments & Subsistence	1005/1900135311	07 Mar 2012	832.16
Entech Technical Solutions Ltd	Agency Staff	1005/5107538771	13 Mar 2012	832.06
Inntel	Meals Refreshments & Subsistence	1005/1900135307	07 Mar 2012	831.67
IMI NORGREN LTD	Pumps & Drainage	1033/5107540641	09 Mar 2012	831.63
AQUENT	Agency Staff	1011/5107540328	09 Mar 2012	831.60
EDF Energy	Electricity	1004/1900386688	14 Mar 2012	831.32
Nick Mercer	Management & Support Consultancy	1001/5107541526	12 Mar 2012	830.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107552397	27 Mar 2012	830.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011/5107553646	27 Mar 2012	830.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107534714	14 Mar 2012	830.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517538	05 Mar 2012	829.92
Alaric Technologies Ltd	Agency Staff	1005/5107552096	23 Mar 2012	829.69
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004/5107534420	20 Mar 2012	829.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107539958	29 Mar 2012	829.50
Gunnabo UK Ltd	Building Maintenance & Repairs	1006/5107542470	27 Mar 2012	829.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900390842	27 Mar 2012	829.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900388995	16 Mar 2012	828.90
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107534120	06 Mar 2012	828.33
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107536098	27 Mar 2012	828.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107531253	15 Mar 2012	826.20
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107526230	12 Mar 2012	826.17
HAYLEY GROUP PLC	Uniforms	1005/5107536669	21 Mar 2012	825.60
Blue Arrow Ltd	Agency Staff	1002/5107524131	07 Mar 2012	825.00
Dawleys	Marketing Services	1004/5107546477	16 Mar 2012	825.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107553061	26 Mar 2012	825.00
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107545324	27 Mar 2012	825.00
Peek Traffic Ltd	Traffic Signals	1002/5107546296	27 Mar 2012	824.73
HAYLEY GROUP PLC	Maintenance Materials	1005/5107529627	14 Mar 2012	824.70
Office Depot UK Ltd	Computer Hardware	1005/5107520068	07 Mar 2012	822.05
Identify Ltd	Maintenance of Bus Stations LBL	1006/5107537310	06 Mar 2012	822.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107517644	05 Mar 2012	821.25
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107540394	13 Mar 2012	820.88
Pertemps Recruitment Partnership	Agency Staff	1004/5107518209	07 Mar 2012	820.75
METERLUBE SYSTEMS LTD	Fleet	1031/5107541054	27 Mar 2012	820.50
Dawleys	Marketing Services	1004/5107546479	19 Mar 2012	820.00
Pindar Creative	Marketing Design & Artwork	1004/5107551246	23 Mar 2012	820.00
Carillion Fleet Management Ltd.	Vehicle Repairs & Maintenance	1020/5107417911	13 Mar 2012	819.94
CROMWELL TOOLS GROUP	Maintenance Materials	1005/5107544882	14 Mar 2012	819.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107517536	05 Mar 2012	819.28
ANDY CATERING EQUIPMENT LTD	Building Maintenance & Repairs	1005/5107542548	27 Mar 2012	819.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107539004	13 Mar 2012	818.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027904	27 Mar 2012	818.40
ATA Recruitment	Agency Staff	1005/5107524146	07 Mar 2012	817.50
ATA Recruitment	Agency Staff	1005/5107529176	13 Mar 2012	817.50
ATA Recruitment	Agency Staff	1005/5107534063	20 Mar 2012	817.50
ATA Recruitment	Agency Staff	1005/5107538932	27 Mar 2012	817.50
CDL London Ltd	Publications & Publicity Material	1011/5107553561	27 Mar 2012	817.50
AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	1031/5107532406	21 Mar 2012	817.50
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107525224	06 Mar 2012	817.42
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107527702	14 Mar 2012	817.42
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107527714	14 Mar 2012	817.42
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107536829	21 Mar 2012	817.42
Morson International	Agency Staff	1005/5107543250	20 Mar 2012	816.92
EVERSHEDS	Legal Fees	1001/5107537110	26 Mar 2012	816.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107531256	15 Mar 2012	815.67
Mane Contract Services Limited	Agency Staff	1005/5107532715	06 Mar 2012	815.14
Office Depot UK Ltd	Computer Hardware	1005/5107534913	27 Mar 2012	814.71
TXM Recruit Ltd	Agency Staff	1005/5107544200	20 Mar 2012	814.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900388246	13 Mar 2012	814.50
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107539786	26 Mar 2012	814.17
Corona Energy Retail 4 Ltd	Gas	1004/1900383807	15 Mar 2012	814.06
HAYLEY GROUP PLC	Protective Clothing	1005/5107536786	21 Mar 2012	814.00
OfficeExpress Europe Ltd	Computer Hardware	1005/5107545217	14 Mar 2012	813.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386879	07 Mar 2012	812.50
Pablon Tools Limited	Plant & Equipment Purchases	1031/5107541358	12 Mar 2012	812.48
Mane Contract Services Limited	Agency Staff	1005/5107532728	06 Mar 2012	812.46
Mane Contract Services Limited	Agency Staff	1005/5107532729	06 Mar 2012	812.46
Mane Contract Services Limited	Agency Staff	1005/5107537561	13 Mar 2012	812.46
NetworkersMSB	Agency Staff	1006/5107534006	06 Mar 2012	812.39
Peek Traffic Ltd	Traffic Signals	1002/5107530795	07 Mar 2012	811.49
MATCHTECH GROUP PLC	Agency Staff	1005/5107523460	13 Mar 2012	810.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107528433	19 Mar 2012	810.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107533374	26 Mar 2012	810.12
Mane Contract Services Limited	Agency Staff	1005/5107542904	20 Mar 2012	810.08
Pindar Creative	Marketing Design & Artwork	1004/5107551798	23 Mar 2012	810.00
IRSE	Other Professional Fees	1005/5107532558	21 Mar 2012	810.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107551433	22 Mar 2012	810.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107551384	22 Mar 2012	809.97
TXM Recruit Ltd	Agency Staff	1005/5107549830	27 Mar 2012	809.65
Iris Collection	Marketing Exhibitions & Events	1005/5107545068	22 Mar 2012	809.61
Entech Bureau Hotels	Electricity	1005/5107544812	14 Mar 2012	809.50
RS Components Ltd	Maintenance Materials	1005/5107529990	07 Mar 2012	809.40
British Telecom Plc	Telephone Line Rent, Calls & Equipment	1006/1900027669	07 Mar 2012	809.22
Serco Ltd	Traffic Signals	1002/5107529733	14 Mar 2012	808.62
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107540770	27 Mar 2012	808.10
HAYLEY GROUP PLC	Civil Engineering Construction Works	1005/5107535129	21 Mar 2012	807.84
Mane Contract Services Limited	Agency Staff	1005/5107532723	06 Mar 2012	807.45
RJC (UK) LTD	Building Maintenance & Repairs	1033/5107541442	27 Mar 2012	807.30
STEP AHEAD	Agency Staff	1004/5107543984	20 Mar 2012	807.29
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107541516	27 Mar 2012	807.26

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1002/5107532799	06 Mar 2012	806.40
HUNTRESS SEARCH LTD	Agency Staff	1002/5107548545	27 Mar 2012	806.40
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107539399	07 Mar 2012	806.02
Archant Life Limited	Statutory Advertising & Notifications	1002/5107536762	22 Mar 2012	805.61
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107541561	27 Mar 2012	805.56
Aaron Boyd Limited	Agency Staff	1011/5107540399	12 Mar 2012	805.20
Insight Direct UK Limited	Computer Consumables	1011/5107529576	13 Mar 2012	804.99
MATCHTECH GROUP PLC	Agency Staff	1005/5107517579	05 Mar 2012	804.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107523535	13 Mar 2012	804.96
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107537393	07 Mar 2012	804.64
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107527713	14 Mar 2012	803.60
EVERSHEDS	Legal Fees	1001/5107537200	27 Mar 2012	803.50
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107536253	22 Mar 2012	803.25
Corona Energy Retail 4 Ltd	Gas	1005/1900135163	07 Mar 2012	801.87
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107525051	05 Mar 2012	801.04
Serco Ltd	Traffic Signals	1002/5107521213	06 Mar 2012	800.33
OPEN UNIVERSITY	Staff Training	1001/5107525701	05 Mar 2012	800.00
EURO RSCG PEOPLE	Recruitment Advertising	1001/5107531676	09 Mar 2012	800.00
FIRSTSERV LTD	Manage IT Services	1001/5107554828	27 Mar 2012	800.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002/5107532482	19 Mar 2012	800.00
Pindar Creative	Marketing Design & Artwork	1004/5107540633	12 Mar 2012	800.00
Splash	Marketing Design & Artwork	1004/5107541528	13 Mar 2012	800.00
GEL Appointments	Agency Staff	1005/5107533540	06 Mar 2012	800.00
GEL Appointments	Agency Staff	1005/5107538403	13 Mar 2012	800.00
Avantgarde Training Limited	Staff Training	1005/5107540490	08 Mar 2012	800.00
GEL Appointments	Agency Staff	1005/5107543773	20 Mar 2012	800.00
Omni colour Presentations Ltd	Marketing Exhibitions & Events	1005/5107544953	14 Mar 2012	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107542035	13 Mar 2012	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107552222	26 Mar 2012	800.00
A & D FASTENERS	Fleet	1031/5107542156	13 Mar 2012	800.00
Avantgarde Training Limited	Staff Training	1033/5107540488	08 Mar 2012	800.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107550442	21 Mar 2012	800.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027899	27 Mar 2012	799.99
Mane Contract Services Limited	Agency Staff	1005/5107532737	06 Mar 2012	799.76
Mane Contract Services Limited	Agency Staff	1005/5107542924	20 Mar 2012	799.76
Mane Contract Services Limited	Agency Staff	1005/5107542943	20 Mar 2012	799.76
Mane Contract Services Limited	Agency Staff	1005/5107548511	27 Mar 2012	799.76
BUCK & HICKMAN	Maintenance Materials	1031/5107540332	26 Mar 2012	799.69
NetworkersMSB	Agency Staff	1001/5107534014	06 Mar 2012	799.20
NetworkersMSB	Agency Staff	1001/5107538882	13 Mar 2012	799.20
NetworkersMSB	Agency Staff	1001/5107544264	20 Mar 2012	799.20
NetworkersMSB	Agency Staff	1001/5107549899	27 Mar 2012	799.20
LONDON LETTERING	Track General Maintenance	1033/5107536707	21 Mar 2012	798.54
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027888	27 Mar 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027889	27 Mar 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027890	27 Mar 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027891	27 Mar 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027892	27 Mar 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027893	27 Mar 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027894	27 Mar 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027895	27 Mar 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027896	27 Mar 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027897	27 Mar 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027898	27 Mar 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027900	27 Mar 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027901	27 Mar 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027902	27 Mar 2012	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027903	27 Mar 2012	798.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107529608	14 Mar 2012	798.39
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534130	06 Mar 2012	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107539007	13 Mar 2012	798.05
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544392	20 Mar 2012	798.05
Computacenter Plc	Computer Software	1001/5107536484	21 Mar 2012	797.84
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107542783	13 Mar 2012	797.66
TXM Recruit Ltd	Agency Staff	1005/5107538775	13 Mar 2012	797.44
Pablon Tools Limited	Plant & Equipment Purchases	1005/5107546958	16 Mar 2012	796.92
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107553262	26 Mar 2012	796.30
HAYLEY GROUP PLC	Maintenance Materials	1005/5107526062	12 Mar 2012	796.00
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1005/5107532622	21 Mar 2012	795.89
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107541444	27 Mar 2012	795.88
Universal Security Systems	Building Maintenance & Repairs	1004/5107550398	26 Mar 2012	795.85
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107543930	20 Mar 2012	795.50
LEEDAN PACKAGING LTD	Maintenance Materials	1033/5107529379	07 Mar 2012	795.50
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024/1900003620	05 Mar 2012	795.23
Impact Factory	Staff Training	1001/5107551739	22 Mar 2012	795.00
Impact Factory	Staff Training	1001/5107553520	26 Mar 2012	795.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005/5107536455	05 Mar 2012	795.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005/5107552787	26 Mar 2012	795.00
Acrylic Design UK Limited	Maintenance Materials	1006/5107526569	08 Mar 2012	795.00
Star Signs	Sign Manufacture	1005/5107497731	08 Mar 2012	794.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107540989	27 Mar 2012	793.78
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107525083	06 Mar 2012	792.50
THAMES WATER UTILITIES LIMITED	Water	1005/1900135267	21 Mar 2012	792.41
MATCHTECH GROUP PLC	Agency Staff	1005/5107517486	05 Mar 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107523442	13 Mar 2012	792.12
Adecco UK Ltd	Agency Staff	1005/5107532678	20 Mar 2012	792.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107533358	26 Mar 2012	792.12
Ricoh UK Ltd	Furniture & Equipment	1004/5107550075	20 Mar 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523445	13 Mar 2012	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528423	19 Mar 2012	792.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005/5107535765	05 Mar 2012	791.80
Advantage Professional UK Limited	Agency Staff	1005/5107532829	06 Mar 2012	791.05
Advantage Professional UK Limited	Agency Staff	1005/5107543030	20 Mar 2012	791.05
Advantage Professional UK Limited	Agency Staff	1005/5107548581	27 Mar 2012	791.05
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107532494	16 Mar 2012	790.50
Capital Transport Publishing	Purchase of Books for Resale	1024/1900003702	13 Mar 2012	790.26
Advantage Professional UK Limited	Agency Staff	1004/5107532824	06 Mar 2012	790.14
BMI HOSE (LONDON)LTD	Fleet	1031/5107539587	22 Mar 2012	790.08
ANEATAPRINT	Building Maintenance & Repairs	1004/5107539210	07 Mar 2012	790.00
Lakedale Power Tools	Track General Maintenance	1005/5107532661	07 Mar 2012	790.00
HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5107526132	13 Mar 2012	790.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107534066	07 Mar 2012	789.48
Certes Computing Limited	Agency Staff	1001/5107533712	06 Mar 2012	789.39
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107550026	27 Mar 2012	789.36
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001/5107530380	14 Mar 2012	789.00
FUJITSU SERVICES LTD	Manage IT Services	1005/5107522628	12 Mar 2012	788.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107530440	14 Mar 2012	788.00
TXM Recruit Ltd	Agency Staff	1005/5107544190	20 Mar 2012	787.11
Blue Arrow Ltd	Agency Staff	1005/5107529148	13 Mar 2012	786.80
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107552235	27 Mar 2012	786.80
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107536923	16 Mar 2012	786.25
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107535869	21 Mar 2012	786.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107517615	05 Mar 2012	786.15
MBA Group Ltd	Printing	1005/5107524812	07 Mar 2012	786.15
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107539749	21 Mar 2012	785.72
Ricoh UK Ltd	Photocopying	1020/1900001561	12 Mar 2012	785.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386949	07 Mar 2012	785.50
Swets Information Services	Corporate Subscriptions	1005/5107541761	27 Mar 2012	785.40
Innovacion Limited	Planning & Development Consultancy	1001/5107530365	08 Mar 2012	785.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107550400	26 Mar 2012	785.00
ATKINS LTD	Agency Staff	1005/5107523706	13 Mar 2012	784.59
ATKINS LTD	Agency Staff	1005/5107517781	05 Mar 2012	784.08
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537609	13 Mar 2012	784.00
BSI Group	IT Consultancy	1001/5107556659	27 Mar 2012	784.00
PARTSWASH LTD	Plant & Equipment Purchases	1005/5107552002	23 Mar 2012	784.00
Computacenter Plc	Computer Hardware	1001/5107524944	07 Mar 2012	783.12
Management Process Systems	Contracted Services - Roads	1002/5107541095	26 Mar 2012	783.00
COOPER UK LTD	Electrical & Electronic Engineering	1031/5107536345	21 Mar 2012	783.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107539752	21 Mar 2012	782.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107517544	05 Mar 2012	782.04
Blue Arrow Ltd	Agency Staff	1005/5107529162	13 Mar 2012	781.20
Blue Arrow Ltd	Agency Staff	1005/5107534034	20 Mar 2012	781.20
Blue Arrow Ltd	Agency Staff	1005/5107538903	27 Mar 2012	781.20
MH SOUTHERN & CO LTD	Track General Maintenance	1033/5107537412	20 Mar 2012	780.76
David Forsdick	Legal Fees	1001/5107529734	07 Mar 2012	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107532820	06 Mar 2012	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107537643	13 Mar 2012	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107543009	20 Mar 2012	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107548577	27 Mar 2012	780.00
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107522516	07 Mar 2012	779.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900388866	16 Mar 2012	778.90
BMI HOSE (LONDON)LTD	Fleet	1033/5107515213	13 Mar 2012	778.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107537912	13 Mar 2012	777.92
Office Depot UK Ltd	Computer Hardware	1020/5107519521	06 Mar 2012	777.92
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107548987	27 Mar 2012	777.42
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107539353	07 Mar 2012	777.20
Pertemps Recruitment Partnership	Agency Staff	1010/5107538939	27 Mar 2012	776.90
Corona Energy Retail 4 Ltd	Gas	1004/1900383775	15 Mar 2012	775.79
Stop Gap Marketing	Marketing Services	1011/5107552776	26 Mar 2012	775.61
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107552498	23 Mar 2012	775.49
FWT Studios	Advertising	1004/5107551854	23 Mar 2012	775.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107525805	20 Mar 2012	775.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107542090	13 Mar 2012	775.00
Westcode (UK) Ltd	Professional Engineering Services	1031/5107526558	07 Mar 2012	774.90
ROBERT PRINGLE ENGINEERS LTD	Fleet	1031/5107540151	26 Mar 2012	774.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107518206	07 Mar 2012	773.63
Xylem Water Solutions UK Ltd	Building Maintenance & Repairs	1031/5107532419	20 Mar 2012	773.60
Serco Ltd	Traffic Signals	1002/5107521212	06 Mar 2012	773.34
TXM Recruit Ltd	Agency Staff	1005/5107549797	27 Mar 2012	772.52
HAYLEY GROUP PLC	Lift Maintenance	1033/5107522290	05 Mar 2012	772.30
Mane Contract Services Limited	Agency Staff	1005/5107532731	06 Mar 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107532735	06 Mar 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107537550	13 Mar 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107537554	13 Mar 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107542939	20 Mar 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107548502	27 Mar 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107548506	27 Mar 2012	772.12
Mane Contract Services Limited	Agency Staff	1005/5107542935	20 Mar 2012	772.10
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900389114	19 Mar 2012	771.85
MATCHTECH GROUP PLC	Agency Staff	1005/5107533405	26 Mar 2012	771.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107523386	13 Mar 2012	771.00
Abtus Limited	Plant & Equipment Purchases	1005/5107541387	12 Mar 2012	771.00
Advantage Professional UK Limited	Agency Staff	1012/5107532837	06 Mar 2012	770.35
Advantage Professional UK Limited	Agency Staff	1012/5107537659	13 Mar 2012	770.35
Advantage Professional UK Limited	Agency Staff	1012/5107543036	20 Mar 2012	770.35
Advantage Professional UK Limited	Agency Staff	1012/5107548611	27 Mar 2012	770.35
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107543945	20 Mar 2012	770.00
A1 RESULTS LTD	Professional Engineering Services	1005/5107547456	21 Mar 2012	770.00
A1 RESULTS LTD	Professional Engineering Services	1005/5107547457	21 Mar 2012	770.00
A1 RESULTS LTD	Professional Engineering Services	1005/5107547460	21 Mar 2012	770.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
A1 RESULTS LTD	Professional Engineering Services	1005/5107547461	21 Mar 2012	770.00
A1 RESULTS LTD	Professional Engineering Services	1005/5107552850	26 Mar 2012	770.00
A1 RESULTS LTD	Civil Engineering Construction Works	1031/5107531064	05 Mar 2012	770.00
Advantage Professional UK Limited	Agency Staff	1004/5107543025	20 Mar 2012	769.68
STEP AHEAD	Agency Staff	1005/5107533756	06 Mar 2012	768.92
BADENOCH & CLARK LTD	Agency Staff	1004/5107543327	20 Mar 2012	768.40
Meridian Business Support	Agency Staff	1005/5107528970	19 Mar 2012	768.07
NEEDS LTD	Signalling Systems	1031/5107526593	07 Mar 2012	768.00
ROYAL & SUN ALLIANCE	Equipment Repairs & Maintenance	1033/5107535021	20 Mar 2012	768.00
ATKINS LTD	Agency Staff	1005/5107523733	13 Mar 2012	767.52
Archant Life Limited	Statutory Advertising & Notifications	1002/5107530444	08 Mar 2012	767.34
Etech Bureau Hotels	Building Maintenance & Repairs	1006/5107544856	16 Mar 2012	767.21
AECOM Limited	Professional Engineering Services	1031/5107535415	16 Mar 2012	766.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900389779	21 Mar 2012	766.90
Prima Services Group Limited	Agency Staff	1005/5107544091	20 Mar 2012	766.48
Inntel	External Meeting Room Hire & Expenses	1001/1900043351	27 Mar 2012	766.25
CSC Computer Science	Manage IT Services	1001/5107536282	26 Mar 2012	766.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107539347	07 Mar 2012	766.00
MBA Group Ltd	Printing	1005/5107537176	27 Mar 2012	765.87
Archant Life Limited	Statutory Advertising & Notifications	1002/5107530443	08 Mar 2012	765.33
Broxap Limited	Civil Engineering Construction Works	1002/5107540173	27 Mar 2012	765.00
RTI Focus (Uk) Ltd	Engineering Feasibility Studies	1006/5107551127	23 Mar 2012	765.00
4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	1033/5107546028	15 Mar 2012	765.00
ATKINS LTD	Agency Staff	1005/5107517771	05 Mar 2012	764.10
ATKINS LTD	Agency Staff	1005/5107523729	13 Mar 2012	764.10
ATKINS LTD	Agency Staff	1005/5107528730	19 Mar 2012	764.10
MATCHTECH GROUP PLC	Agency Staff	1002/5107517586	05 Mar 2012	764.00
Links Signs	Marketing & Economic Research	1004/5107550411	22 Mar 2012	764.00
Aaron Boyd Limited	Building Maintenance & Repairs	1011/5107557250	27 Mar 2012	763.75
Wandsworth Borough Council	Street Furniture	1002/5107546463	27 Mar 2012	763.43
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537621	13 Mar 2012	763.20
SEA LIFE London Aquarium	Ticket & Pass Production	1004/1900383788	14 Mar 2012	761.60
HAYLEY GROUP PLC	Maintenance Materials	1005/5107522275	05 Mar 2012	761.18
Serco Ltd	Traffic Signals	1002/5107521167	05 Mar 2012	760.70
Corona Energy Retail 4 Ltd	Gas	1005/1900135143	07 Mar 2012	760.35
SCOTSCAPE LTD	Horticultural Expenses	1020/5107535114	06 Mar 2012	760.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031/5107530903	07 Mar 2012	760.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031/5107531473	27 Mar 2012	760.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031/5107536701	21 Mar 2012	760.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107526142	07 Mar 2012	760.00
ANT TELECOMMUNICATIONS LTD	Professional Engineering Services	1033/5107547907	21 Mar 2012	760.00
EDF Energy	Electricity	1007/1900001232	21 Mar 2012	759.99
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107534149	06 Mar 2012	759.78
ATA Recruitment	Agency Staff	1005/5107534055	06 Mar 2012	759.50
Meridian Business Support	Agency Staff	1002/5107518006	05 Mar 2012	759.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107533090	06 Mar 2012	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107537923	13 Mar 2012	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107543299	20 Mar 2012	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107548887	27 Mar 2012	758.88
Skyblue (Everprime)	Agency Staff	1020/5107547112	27 Mar 2012	758.76
EDF Energy	Road Maintenance	1002/5107536744	23 Mar 2012	758.45
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107534696	27 Mar 2012	758.35
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107540791	27 Mar 2012	757.70
GEL Appointments	Agency Staff	1001/5107534781	07 Mar 2012	757.61
GEL Appointments	Agency Staff	1001/5107543777	20 Mar 2012	757.60
Autoglym	Vehicle Repairs & Maintenance	1010/5107542423	27 Mar 2012	757.60
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107540192	21 Mar 2012	757.58
Blue Arrow Ltd	Agency Staff	1005/5107549914	27 Mar 2012	757.53
HAYLEY GROUP PLC	Fleet	1031/5107544441	27 Mar 2012	757.18
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900387138	08 Mar 2012	757.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107539706	26 Mar 2012	756.40
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107545629	15 Mar 2012	755.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544341	20 Mar 2012	755.67
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107549974	27 Mar 2012	755.67
RS Components Ltd	Maintenance Materials	1005/5107522390	05 Mar 2012	755.44
HAYLEY GROUP PLC	Fleet	1031/5107521615	07 Mar 2012	754.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386883	07 Mar 2012	754.50
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107542455	13 Mar 2012	754.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107539486	07 Mar 2012	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107537249	06 Mar 2012	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107541445	27 Mar 2012	754.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107533668	06 Mar 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107538527	13 Mar 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107543886	20 Mar 2012	753.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107549508	27 Mar 2012	753.80
Office Depot UK Ltd	Stationery	1005/5107537047	27 Mar 2012	753.00
GEL Appointments	Agency Staff	1001/5107538419	13 Mar 2012	752.87
Serco Ltd	Traffic Signals	1002/5107530836	19 Mar 2012	752.84
The Sunlight Service Group Ltd	Protective Clothing	1005/5107537170	21 Mar 2012	752.80
Advantage Professional UK Limited	Agency Staff	1001/5107537661	13 Mar 2012	752.40
Office Depot UK Ltd	Stationery	1005/5107534912	27 Mar 2012	752.07
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107545853	20 Mar 2012	751.68
Mane Contract Services Limited	Agency Staff	1005/5107548478	27 Mar 2012	750.91
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107529554	12 Mar 2012	750.90
Advantage Professional UK Limited	Agency Staff	1001/5107532818	06 Mar 2012	750.85
Advantage Professional UK Limited	Agency Staff	1001/5107537640	13 Mar 2012	750.85
Advantage Professional UK Limited	Agency Staff	1001/5107543008	20 Mar 2012	750.85
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107547771	21 Mar 2012	750.64
David & Frances Pearce Partnership	Staff Training	1001/5107531198	21 Mar 2012	750.00
CSC Computer Science	Manage IT Services	1001/5107531304	20 Mar 2012	750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CSC Computer Science	Manage IT Services	1001/5107531312	21 Mar 2012	750.00
CSC Computer Science	Manage IT Services	1001/5107531314	20 Mar 2012	750.00
Haymarket Publishing Services Ltd	Corporate Subscriptions	1001/5107539227	06 Mar 2012	750.00
MeteoGroup	Contracted Services - Roads	1002/5107540312	12 Mar 2012	750.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107540946	09 Mar 2012	750.00
MY DEPOSITS	Property Letting Costs	1004/1900389449	21 Mar 2012	750.00
NETWORK RAIL	Commercial Property Rent	1004/1900389729	21 Mar 2012	750.00
Protea Security Ltd	Service Charge Clearing (GP&F)	1004/5107520284	26 Mar 2012	750.00
Protea Security Ltd	Service Charge Clearing (GP&F)	1004/5107537315	08 Mar 2012	750.00
Dawleys	Marketing Services	1004/5107539338	07 Mar 2012	750.00
LINGUALEARN LTD	Staff Training	1005/1900135193	12 Mar 2012	750.00
Meridian Business Support	Agency Staff	1005/5107523977	13 Mar 2012	750.00
Meridian Business Support	Agency Staff	1005/5107528984	19 Mar 2012	750.00
Meridian Business Support	Agency Staff	1005/5107533878	26 Mar 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534131	06 Mar 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534132	06 Mar 2012	750.00
HAYLEY GROUP PLC	Track General Maintenance	1005/5107536093	12 Mar 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107539008	13 Mar 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544393	20 Mar 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544394	20 Mar 2012	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550012	27 Mar 2012	750.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107539427	07 Mar 2012	750.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107541020	26 Mar 2012	750.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1033/5107542740	13 Mar 2012	750.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033/5107546653	16 Mar 2012	750.00
UNI-LITE INTERNATIONAL LTD	Escalators	1033/5107536703	05 Mar 2012	749.70
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107525044	05 Mar 2012	749.50
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107534344	06 Mar 2012	749.20
HAYLEY GROUP PLC	Fleet	1031/5107536261	21 Mar 2012	749.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107517513	05 Mar 2012	748.80
Willings Services Ltd	Building Maintenance & Repairs	1008/5107544794	14 Mar 2012	748.47
Certes Computing Limited	Agency Staff	1001/5107538576	13 Mar 2012	748.32
HUNTRESS SEARCH LTD	Agency Staff	1004/5107548540	27 Mar 2012	748.00
Mr R O'Neill	Professional & Academic Fees - Employees	1012/3000000942	23 Mar 2012	747.65
TXM Recruit Ltd	Agency Staff	1005/5107538788	13 Mar 2012	747.60
Mono Europe Ltd	Furniture & Equipment	1004/5107546332	16 Mar 2012	747.25
BUCK & HICKMAN	Maintenance Materials	1031/5107531298	14 Mar 2012	746.02
EVERSHEDS	Legal Fees	1001/5107537114	27 Mar 2012	746.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107525086	12 Mar 2012	746.00
HAYLEY GROUP PLC	Fleet	1031/5107531896	20 Mar 2012	746.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107553416	29 Mar 2012	745.54
GEL Appointments	Agency Staff	1020/5107549397	27 Mar 2012	745.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900387120	08 Mar 2012	745.00
Cowgum Limited	Maintenance Materials	1005/5107539532	07 Mar 2012	745.00
HAYLEY GROUP PLC	Civil Engineering Construction Works	1005/5107527235	12 Mar 2012	744.83
Seymour Valentine Ltd	Caterers Service Charges	1005/5107547221	20 Mar 2012	744.69
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107531825	07 Mar 2012	744.42
Entech Technical Solutions Ltd	Agency Staff	1005/5107538762	13 Mar 2012	743.85
ATA Recruitment	Agency Staff	1005/5107524143	07 Mar 2012	743.36
Ricoh UK Ltd	Computer Hardware	1005/1900136070	16 Mar 2012	743.18
ATKINS LTD	Agency Staff	1005/5107523740	13 Mar 2012	742.95
ATKINS LTD	Agency Staff	1005/5107528740	19 Mar 2012	742.95
Mane Contract Services Limited	Agency Staff	1005/5107537510	13 Mar 2012	742.88
SCOTSCAPE LTD	Road Maintenance	1020/5107539529	13 Mar 2012	742.86
Advantage Professional UK Limited	Agency Staff	1001/5107548607	27 Mar 2012	742.50
PRV ENGINEERING LTD	Fleet	1031/5107535846	21 Mar 2012	742.50
RS Components Ltd	Computer Consumables	1006/5107547603	19 Mar 2012	742.12
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107553003	26 Mar 2012	742.00
EQALIS Ltd	Software Maintenance	1001/5107542350	13 Mar 2012	741.94
BADENOCH & CLARK LTD	Agency Staff	1005/5107533121	06 Mar 2012	741.75
Bearing Traders Ltd	Escalators	1033/5107545904	15 Mar 2012	741.48
Internova UK Limited	Postage	1024/5107541113	21 Mar 2012	740.93
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107528354	15 Mar 2012	740.42
Pertemps Recruitment Partnership	Agency Staff	1010/5107524154	07 Mar 2012	740.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900390014	22 Mar 2012	740.16
EVERSHEDS	Legal Fees	1001/5107537109	27 Mar 2012	740.00
Russell Fewins Limited	Furniture & Equipment	1005/5107536448	15 Mar 2012	740.00
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107547418	21 Mar 2012	740.00
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107547421	21 Mar 2012	740.00
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107547423	21 Mar 2012	740.00
TOYOTA MATERIAL HANDLING UK	Plant & Equipment Purchases	1005/5107551922	23 Mar 2012	740.00
D&F Engineering	Equipment Repairs & Maintenance	1010/5107535718	05 Mar 2012	740.00
EVERSHEDS	Legal Fees	1001/5107537206	27 Mar 2012	739.50
TXM Recruit Ltd	Agency Staff	1005/5107533932	06 Mar 2012	739.48
GARRAN LOCKERS LTD	Furniture & Equipment	1005/5107545562	15 Mar 2012	739.30
Archant Life Limited	Statutory Advertising & Notifications	1002/5107536754	22 Mar 2012	738.79
Mane Contract Services Limited	Agency Staff	1005/5107537538	13 Mar 2012	738.60
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107535708	07 Mar 2012	738.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107534115	06 Mar 2012	738.30
Seymour Valentine Ltd	Caterers Service Charges	1005/5107540270	08 Mar 2012	738.10
Insight Direct UK Limited	Software Maintenance	1001/5107536676	16 Mar 2012	738.00
Skyblue (Everprime)	Agency Staff	1020/5107531835	07 Mar 2012	738.00
NETWORK RAIL	Commercial Property Rent	1004/1900389720	21 Mar 2012	737.50
Senator International Ltd	Furniture & Equipment	1005/5107535686	26 Mar 2012	737.50
The Valuation Office Agency	Purchase of Land & Buildings	1004/1900390388	27 Mar 2012	737.00
DELAGELANDEN LEASING LTD	Equipment Repairs & Maintenance	1033/5107525242	07 Mar 2012	735.99
Office Depot UK Ltd	Computer Hardware	1005/5107531955	21 Mar 2012	735.27
Office Depot UK Ltd	Computer Hardware	1005/5107536854	27 Mar 2012	735.27
Network Rail	Professional Engineering Services	1005/5107516771	21 Mar 2012	735.19
TXM Recruit Ltd	Agency Staff	1005/5107538774	13 Mar 2012	735.14

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EDF Energy	Electricity	1007/1900001231	21 Mar 2012	735.10
EVERSHEDS	Legal Fees	1001/5107537107	27 Mar 2012	735.00
Blue Arrow Ltd	Agency Staff	1002/5107534025	06 Mar 2012	735.00
Blue Arrow Ltd	Agency Staff	1002/5107538894	13 Mar 2012	735.00
Blue Arrow Ltd	Agency Staff	1002/5107544280	20 Mar 2012	735.00
Autobar Vending Services Ltd	Caterers Service Charges	1005/5107532253	12 Mar 2012	735.00
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005/5107532620	21 Mar 2012	735.00
Morson International	Agency Staff	1005/5107537721	13 Mar 2012	735.00
AMS MANAGEMENT (GB) LLP	Building Maintenance & Repairs	1010/5107542461	13 Mar 2012	735.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900391003	28 Mar 2012	734.90
DELTA ENGINEERING GB LTD	Fleet	1033/5107522460	14 Mar 2012	734.00
Office Depot UK Ltd	Computer Hardware	1005/5107536005	27 Mar 2012	733.05
Corona Energy Retail 4 Ltd	Gas	1005/1900135093	07 Mar 2012	732.70
Office Depot UK Ltd	Computer Hardware	1005/5107536012	27 Mar 2012	732.48
Prima Services Group Limited	Agency Staff	1005/5107533849	06 Mar 2012	731.52
Prima Services Group Limited	Agency Staff	1005/5107544084	20 Mar 2012	731.52
Prima Services Group Limited	Agency Staff	1005/5107549721	27 Mar 2012	731.52
Mane Contract Services Limited	Agency Staff	1005/5107542901	20 Mar 2012	731.51
Prima Services Group Limited	Agency Staff	1005/5107538704	13 Mar 2012	731.50
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031/5107522540	07 Mar 2012	731.36
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033/5107522492	07 Mar 2012	731.36
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107499243	19 Mar 2012	731.17
SafetyShop	Stationery	1005/5107522649	07 Mar 2012	730.45
FORWARD CHEMICALS LTD	Fleet	1031/5107541433	27 Mar 2012	730.00
Corona Energy Retail 4 Ltd	Gas	1004/1900383772	15 Mar 2012	729.48
STEP AHEAD	Agency Staff	1004/5107543993	20 Mar 2012	729.27
Inntel	Hotel Accommodation	1001/1900043110	14 Mar 2012	729.16
GEL Appointments	Agency Staff	1004/5107533542	06 Mar 2012	729.05
GEL Appointments	Agency Staff	1004/5107543759	20 Mar 2012	729.05
GEL Appointments	Agency Staff	1004/5107549389	27 Mar 2012	729.05
CDL London Ltd	Ticket & Pass Production	1004/5107540648	12 Mar 2012	728.88
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107542136	27 Mar 2012	728.64
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107526122	07 Mar 2012	728.54
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107539477	20 Mar 2012	728.54
Prima Services Group Limited	Agency Staff	1005/5107549698	27 Mar 2012	728.50
Office Depot UK Ltd	Computer Hardware	1005/5107529326	19 Mar 2012	727.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107528496	19 Mar 2012	726.88
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107426945	22 Mar 2012	726.70
Mane Contract Services Limited	Agency Staff	1005/5107542880	20 Mar 2012	726.29
Morson International	Agency Staff	1005/5107537690	13 Mar 2012	726.18
Meridian Business Support	Agency Staff	1002/5107518003	05 Mar 2012	726.00
ANELIYA KUZMANOVA	Interpreters	1005/1900135998	15 Mar 2012	725.97
Paragon Management Uk Ltd	Building Maintenance & Repairs	1004/5107531866	19 Mar 2012	725.00
AQUENT	Agency Staff	1011/5107540211	27 Mar 2012	725.00
IMI NORGREN LTD	Fleet	1033/5107539814	07 Mar 2012	724.88
Archant Life Limited	Statutory Advertising & Notifications	1002/5107536748	22 Mar 2012	724.71
ELAN COMPUTING LTD	Agency Staff	1004/5107533145	06 Mar 2012	724.50
Office Depot UK Ltd	Stationery	1005/5107530513	21 Mar 2012	724.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107534773	27 Mar 2012	723.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900390849	27 Mar 2012	723.10
BT	Purchase of Telecommunications Equipment	1020/1900001557	08 Mar 2012	722.81
Mane Contract Services Limited	Agency Staff	1005/5107532733	06 Mar 2012	721.92
Mane Contract Services Limited	Agency Staff	1005/5107537552	13 Mar 2012	721.92
EVERSHEDS	Legal Fees	1001/5107525799	07 Mar 2012	721.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900388101	13 Mar 2012	721.50
WJB Services Limited	Office Accommodation Moves	1004/5107547234	19 Mar 2012	721.00
MacLellan International Limited	Office Cleaning	1005/5107535460	27 Mar 2012	720.91
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107542804	13 Mar 2012	720.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107533892	06 Mar 2012	720.40
UNIVERSITY OF SURREY	Staff Training	1001/5107510530	26 Mar 2012	720.00
HOWARD DAY ASSOCIATES LTD	Property Management Fees	1004/1900389464	21 Mar 2012	720.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006/5107527306	07 Mar 2012	720.00
Skyblue (Everprime)	Agency Staff	1020/5107540195	21 Mar 2012	720.00
Skyblue (Everprime)	Agency Staff	1020/5107547114	27 Mar 2012	720.00
COOPER BUSSMAN (UK) LIMITED	Electrical & Electronic Engineering	1031/5107546731	16 Mar 2012	720.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107547593	21 Mar 2012	720.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107527597	14 Mar 2012	720.00
SIMS SYSTEMS LTD	Building Maintenance & Repairs	1033/5107547444	20 Mar 2012	720.00
Mr RJ Doyle	Business Fares	1005/3000036293	23 Mar 2012	719.50
O2 UK Limited	Radio Pagers	1002/1900038408	27 Mar 2012	719.11
F J Cleveland & Co.	Legal Fees	1001/5107535884	07 Mar 2012	718.34
Entech Technical Solutions Ltd	Agency Staff	1005/5107549785	27 Mar 2012	717.75
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005/5107544710	14 Mar 2012	717.30
Norma-A SIA	VCS Coach Payments	1008/1900003250	07 Mar 2012	717.30
Serco Ltd	Traffic Signals	1002/5107520772	05 Mar 2012	717.21
Senator International Ltd	Furniture & Equipment	1004/5107545477	15 Mar 2012	717.07
Morson International	Agency Staff	1005/5107533065	06 Mar 2012	716.10
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107539030	13 Mar 2012	716.05
Entech Technical Solutions Ltd	Agency Staff	1001/5107533902	06 Mar 2012	715.36
Advantage Professional UK Limited	Agency Staff	1005/5107532830	06 Mar 2012	715.00
Advantage Professional UK Limited	Agency Staff	1005/5107537653	13 Mar 2012	715.00
Advantage Professional UK Limited	Agency Staff	1005/5107548603	27 Mar 2012	715.00
CDL London Ltd	Document Archive & Storage	1002/5107540894	26 Mar 2012	714.73
GEL Appointments	Agency Staff	1002/5107538418	13 Mar 2012	714.56
LONDON BOROUGH OF TOWER HAMLETS	Public Affairs & Media Relations	1002/5107545907	27 Mar 2012	714.50
EVERSHEDS	Legal Fees	1001/5107537203	21 Mar 2012	714.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523534	13 Mar 2012	713.76
Grass Roots UK Ltd	Staff Welfare Benefits	1001/5107544963	27 Mar 2012	712.50
RS Components Ltd	Fleet	1031/5107546738	16 Mar 2012	712.50
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107551088	22 Mar 2012	712.18

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
COLLIS ENGINEERING LTD	Civil Engineering Construction Works	1031/5107527385	14 Mar 2012	712.00
Mane Contract Services Limited	Agency Staff	1005/5107542945	20 Mar 2012	710.95
Corona Energy Retail 4 Ltd	Gas	1005/1900135095	07 Mar 2012	710.24
Business Junction Limited	Cycle Superhighways	1002/5107542775	13 Mar 2012	710.00
Manchester Metropolitan University	Professional Engineering Services	1012/5107541478	27 Mar 2012	710.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107534724	14 Mar 2012	710.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386856	07 Mar 2012	709.80
EDF Energy	Building Maintenance & Repairs	1006/5107530905	13 Mar 2012	709.67
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900387183	08 Mar 2012	709.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107533411	26 Mar 2012	709.55
Morson International	Agency Staff	1005/5107533044	06 Mar 2012	709.50
Pablon Tools Limited	Plant & Equipment Purchases	1033/5107541301	12 Mar 2012	709.15
Advantage Professional UK Limited	Agency Staff	1004/5107532838	06 Mar 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004/5107537639	13 Mar 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004/5107543015	20 Mar 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004/5107543019	20 Mar 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004/5107543026	20 Mar 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004/5107548598	27 Mar 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004/5107548601	27 Mar 2012	709.10
Advantage Professional UK Limited	Agency Staff	1004/5107548605	27 Mar 2012	709.10
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1003/5107522140	16 Mar 2012	709.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010/5107551188	22 Mar 2012	709.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107539775	26 Mar 2012	709.00
Snap-On Tools	Maintenance Materials	1005/5107535280	20 Mar 2012	708.90
Centerprise International Ltd	Computer Hardware	1005/5107550936	21 Mar 2012	708.00
Malnor Southern Ltd.	Building Maintenance & Repairs	1010/5107535156	05 Mar 2012	707.00
Morson International	Agency Staff	1005/5107532889	06 Mar 2012	706.74
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033/5107527540	14 Mar 2012	706.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107540795	27 Mar 2012	705.75
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024/1900003582	20 Mar 2012	705.42
Parity Resources Limited	Agency Staff	1011/5107533560	06 Mar 2012	705.25
Parity Resources Limited	Agency Staff	1011/5107543799	20 Mar 2012	705.25
Parity Resources Limited	Agency Staff	1011/5107549430	27 Mar 2012	705.25
University of Westminster	Staff Training	1002/5107545301	14 Mar 2012	705.00
ATA Recruitment	Agency Staff	1005/5107544319	20 Mar 2012	704.32
ATA Recruitment	Agency Staff	1005/5107549952	27 Mar 2012	704.32
STEP AHEAD	Agency Staff	1004/5107533747	06 Mar 2012	704.20
STEP AHEAD	Agency Staff	1004/5107533751	06 Mar 2012	704.20
STEP AHEAD	Agency Staff	1004/5107533758	06 Mar 2012	704.20
STEP AHEAD	Agency Staff	1004/5107533762	06 Mar 2012	704.20
STEP AHEAD	Agency Staff	1004/5107533764	06 Mar 2012	704.20
STEP AHEAD	Agency Staff	1004/5107538602	13 Mar 2012	704.20
STEP AHEAD	Agency Staff	1004/5107538606	13 Mar 2012	704.20
STEP AHEAD	Agency Staff	1004/5107538613	13 Mar 2012	704.20
STEP AHEAD	Agency Staff	1004/5107538616	13 Mar 2012	704.20
STEP AHEAD	Agency Staff	1004/5107538617	13 Mar 2012	704.20
STEP AHEAD	Agency Staff	1004/5107538643	13 Mar 2012	704.20
STEP AHEAD	Agency Staff	1004/5107543973	20 Mar 2012	704.20
STEP AHEAD	Agency Staff	1004/5107543998	20 Mar 2012	704.20
STEP AHEAD	Agency Staff	1004/5107544007	20 Mar 2012	704.20
STEP AHEAD	Agency Staff	1004/5107544010	20 Mar 2012	704.20
STEP AHEAD	Agency Staff	1004/5107549600	27 Mar 2012	704.20
STEP AHEAD	Agency Staff	1004/5107549632	27 Mar 2012	704.20
STEP AHEAD	Agency Staff	1004/5107549633	27 Mar 2012	704.20
STEP AHEAD	Agency Staff	1004/5107549648	27 Mar 2012	704.20
STEP AHEAD	Agency Staff	1004/5107549651	27 Mar 2012	704.20
STEP AHEAD	Agency Staff	1004/5107549653	27 Mar 2012	704.20
Star Signs	Maintenance Materials	1005/5107534493	06 Mar 2012	704.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107550127	21 Mar 2012	703.73
SOUTHERN COUNTIES SAW CO LTD	Maintenance of Plant & Equipment	1033/5107526206	12 Mar 2012	703.68
Morson International	Agency Staff	1005/5107537794	13 Mar 2012	703.50
JUNGHEIRICH U.K. LTD	Equipment Hire & Rental	1031/5107535886	27 Mar 2012	703.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107534119	06 Mar 2012	702.80
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107539029	13 Mar 2012	702.80
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107544384	20 Mar 2012	702.80
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107550009	27 Mar 2012	702.80
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107550056	27 Mar 2012	702.80
DANTEC LTD	Maintenance Materials	1031/5107535227	27 Mar 2012	702.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107517488	05 Mar 2012	702.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107528421	19 Mar 2012	702.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107533360	26 Mar 2012	702.24
MIDLAND CHEMICALS LTD	Protective Clothing	1033/5107545316	14 Mar 2012	702.00
Archant Life Limited	Statutory Advertising & Notifications	1002/5107530442	08 Mar 2012	701.85
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107541483	13 Mar 2012	701.80
Ryans Building & Civil Eng Ltd	Maintenance of Bus Stations LBL	1006/5107549676	20 Mar 2012	701.74
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534087	06 Mar 2012	701.10
Meridian Business Support	Agency Staff	1005/5107523974	13 Mar 2012	701.07
Meridian Business Support	Agency Staff	1005/5107518014	05 Mar 2012	701.06
Advantage Professional UK Limited	Agency Staff	1004/5107532826	06 Mar 2012	700.83
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031/5107540008	08 Mar 2012	700.02
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107534141	06 Mar 2012	700.00
Blue Arrow Ltd	Agency Staff	1002/5107529158	13 Mar 2012	700.00
Morson International	Agency Staff	1002/5107548086	27 Mar 2012	700.00
M&C Saatchi Ltd	Marketing Services	1004/5107541665	27 Mar 2012	700.00
FIRE COVER LTD	Service Charge Clearing (GP&F)	1004/5107547788	27 Mar 2012	700.00
THE SOCIETY OF APOTHECARIES	External Meeting Room Hire & Expenses	1005/1900135896	16 Mar 2012	700.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107533908	06 Mar 2012	700.00
TXM Recruit Ltd	Agency Staff	1005/5107533965	06 Mar 2012	700.00
TXM Recruit Ltd	Agency Staff	1005/5107538822	13 Mar 2012	700.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107544145	20 Mar 2012	700.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005/5107544215	20 Mar 2012	700.00
Stanley Productions Limited	Plant & Equipment Purchases	1005/5107546266	15 Mar 2012	700.00
GEOMOUNT LTD	Fleet	1031/5107540501	08 Mar 2012	700.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031/5107542218	13 Mar 2012	700.00
SUN PLASTICS LTD	Protective Clothing	1033/5107522177	07 Mar 2012	700.00
SUN PLASTICS LTD	Protective Clothing	1033/5107529540	14 Mar 2012	700.00
SUN PLASTICS LTD	Protective Clothing	1033/5107535186	21 Mar 2012	700.00
SUN PLASTICS LTD	Protective Clothing	1033/5107536730	27 Mar 2012	700.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107546056	27 Mar 2012	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534128	06 Mar 2012	699.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107539003	13 Mar 2012	699.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544390	20 Mar 2012	699.90
Safety First Aid Group Ltd	Medical & First Aid Materials	1001/5107552137	23 Mar 2012	699.67
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900390202	23 Mar 2012	699.50
STEP AHEAD	Agency Staff	1004/5107533739	06 Mar 2012	699.32
STEP AHEAD	Agency Staff	1004/5107538597	13 Mar 2012	699.30
Snap-On Tools	Maintenance Materials	1005/5107524355	07 Mar 2012	699.00
Peek Traffic Ltd	Traffic Signals	1002/5107546358	27 Mar 2012	698.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107517657	05 Mar 2012	698.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544348	20 Mar 2012	698.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550023	27 Mar 2012	698.88
KBH Transport Media	Vehicle Repairs & Maintenance	1020/5107548020	26 Mar 2012	698.84
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1033/5107521635	07 Mar 2012	698.60
Keynetix Ltd	Software Maintenance	1001/5107547539	19 Mar 2012	698.34
F J Cleveland & Co.	Legal Fees	1001/5107545995	15 Mar 2012	697.69
Corbeau Procurement Supplies	Stationery	1004/5107551766	23 Mar 2012	697.60
Corbeau Procurement Supplies	Stationery	1004/5107552117	23 Mar 2012	697.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900391166	28 Mar 2012	697.30
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107539959	29 Mar 2012	697.21
MATCHTECH GROUP PLC	Agency Staff	1005/5107517426	05 Mar 2012	697.20
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107521372	06 Mar 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107521373	06 Mar 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107522371	05 Mar 2012	696.00
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107530558	09 Mar 2012	696.00
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107530559	09 Mar 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107534634	21 Mar 2012	696.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107534635	21 Mar 2012	696.00
Atkins Limited	Professional Engineering Services	1020/5107531651	20 Mar 2012	695.53
GEL Appointments	Agency Staff	1004/5107533556	06 Mar 2012	695.45
GEL Appointments	Agency Staff	1004/5107538415	13 Mar 2012	695.45
GEL Appointments	Agency Staff	1004/5107543767	20 Mar 2012	695.45
GEL Appointments	Agency Staff	1004/5107543768	20 Mar 2012	695.45
Seymour Valentine Ltd	Caterers Service Charges	1005/5107540334	09 Mar 2012	695.45
Autobar Vending Services Ltd	Caterers Service Charges	1005/1900135980	27 Mar 2012	695.33
Computacenter Plc	Computer Hardware	1001/5107530266	05 Mar 2012	695.31
Pitney Bowes Software Limited	Staff Training	1002/5107524477	06 Mar 2012	695.00
CDL London Ltd	Street Furniture	1002/5107524791	15 Mar 2012	694.80
ROTALINK LTD	Stock Issues - Repairables	1033/5107542242	27 Mar 2012	694.50
WF Electrical Plc	Maintenance of Plant & Equipment	1031/5107489454	16 Mar 2012	694.48
WF ELECTRICAL PLC	Maintenance of Plant & Equipment	1031/5107539386	21 Mar 2012	694.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107528611	19 Mar 2012	694.47
Serco Ltd	Traffic Signals	1002/5107521081	05 Mar 2012	694.04
Steelcase Solutions	Furniture & Equipment	1002/5107553891	26 Mar 2012	694.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107534123	06 Mar 2012	693.81
RS Components Ltd	Maintenance Materials	1005/5107541247	27 Mar 2012	693.75
HAYLEY GROUP PLC	Fleet	1031/5107541248	14 Mar 2012	693.50
COFELY East London Energy Limited	Gas	1005/5107545824	15 Mar 2012	693.46
PORTAKABIN LTD	Building Maintenance & Repairs	1011/5107536818	27 Mar 2012	693.34
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107534126	06 Mar 2012	693.28
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107544403	20 Mar 2012	693.28
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107542658	14 Mar 2012	693.28
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107552202	27 Mar 2012	693.28
Morson International	Agency Staff	1005/5107548797	27 Mar 2012	693.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107538458	13 Mar 2012	692.64
TXM Recruit Ltd	Agency Staff	1005/5107549792	27 Mar 2012	691.53
STEP AHEAD	Agency Staff	1004/5107533735	06 Mar 2012	691.47
GEL Appointments	Agency Staff	1004/5107533536	06 Mar 2012	690.48
Dawleys	Marketing Services	1004/5107539345	08 Mar 2012	690.00
Pindar Creative	Marketing Design & Artwork	1004/5107552124	23 Mar 2012	690.00
Inntel	Meals Refreshments & Subsistence	1005/1900136163	22 Mar 2012	690.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006/5107539793	26 Mar 2012	690.00
TRAINSFAE WELDABILITY LTD	Staff Training	1005/5107525706	23 Mar 2012	689.92
Morson International	Agency Staff	1005/5107548869	27 Mar 2012	689.28
STEP AHEAD	Agency Staff	1004/5107533752	06 Mar 2012	689.15
STEP AHEAD	Agency Staff	1004/5107543967	20 Mar 2012	689.15
STEP AHEAD	Agency Staff	1004/5107544001	20 Mar 2012	689.15
STEP AHEAD	Agency Staff	1004/5107544006	20 Mar 2012	689.15
STEP AHEAD	Agency Staff	1004/5107549594	27 Mar 2012	689.15
STEP AHEAD	Agency Staff	1004/5107549621	27 Mar 2012	689.15
STEP AHEAD	Agency Staff	1004/5107549628	27 Mar 2012	689.15
STEP AHEAD	Agency Staff	1004/5107549631	27 Mar 2012	689.11
Mitie Technical Facilities Management	Computer Hardware	1002/5107529896	14 Mar 2012	688.59
Advantage Professional UK Limited	Agency Staff	1001/5107543032	20 Mar 2012	687.85
Advantage Professional UK Limited	Agency Staff	1005/5107532832	06 Mar 2012	687.85
Advantage Professional UK Limited	Agency Staff	1005/5107537654	13 Mar 2012	687.85
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107547985	21 Mar 2012	687.60
City Sprint (UK) Ltd	Couriers	1001/1900042936	15 Mar 2012	687.50
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024/1900003693	14 Mar 2012	687.23
Clemtex Technical Recruitment Ltd	Agency Staff	1020/5107532615	05 Mar 2012	687.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107540256	09 Mar 2012	686.61

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RS Components Ltd	Miscellaneous Costs	1033/5107542847	27 Mar 2012	686.37
Mott Macdonald Limited	Civil Engineering Construction Works	1012/5107515645	05 Mar 2012	686.25
Mane Contract Services Limited	Agency Staff	1005/5107532679	06 Mar 2012	686.00
Mane Contract Services Limited	Agency Staff	1005/5107537496	13 Mar 2012	686.00
Pertemps Recruitment Partnership	Agency Staff	1010/5107524153	07 Mar 2012	685.50
Pertemps Recruitment Partnership	Agency Staff	1010/5107534072	20 Mar 2012	685.50
ATKINS LTD	Agency Staff	1005/5107533608	26 Mar 2012	685.40
Peek Traffic Ltd	Traffic Signals	1002/5107535671	14 Mar 2012	685.00
National Grid Gas PLC	Contracted Services - Roads	1002/5107550525	22 Mar 2012	685.00
Peek Traffic Ltd	Traffic Signals	1002/5107551039	27 Mar 2012	685.00
Dawleys	Marketing Services	1004/5107546346	20 Mar 2012	685.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107550873	22 Mar 2012	685.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107544380	20 Mar 2012	684.92
Corona Energy Retail 4 Ltd	Gas	1008/5107532380	14 Mar 2012	684.62
Wolters Kluwer (UK) Ltd	Corporate Subscriptions	1006/5107537221	06 Mar 2012	684.55
ESAB GROUP (UK) LTD	Maintenance Materials	1005/5107536724	07 Mar 2012	684.43
HAYLEY GROUP PLC	Maintenance Materials	1005/5107522243	05 Mar 2012	684.00
Grass Roots UK Ltd	Staff Welfare Benefits	1001/5107532609	21 Mar 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001/5107535446	26 Mar 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001/5107540415	27 Mar 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001/5107542498	27 Mar 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001/5107544950	27 Mar 2012	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107522091	05 Mar 2012	683.50
Iris Collection	Marketing Exhibitions & Events	1005/5107545063	14 Mar 2012	683.31
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107550125	21 Mar 2012	682.98
GEL Appointments	Agency Staff	1001/5107533541	06 Mar 2012	682.89
Office Depot UK Ltd	Computer Hardware	1005/5107525519	14 Mar 2012	682.75
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1031/5107535263	26 Mar 2012	682.68
Blue Arrow Ltd	Agency Staff	1002/5107524133	07 Mar 2012	682.50
Blue Arrow Ltd	Agency Staff	1002/5107529166	13 Mar 2012	682.50
Blue Arrow Ltd	Agency Staff	1002/5107534046	20 Mar 2012	682.50
Morson International	Agency Staff	1005/5107548805	27 Mar 2012	682.50
HAYLEY GROUP PLC	Maintenance Materials	1031/5107544564	27 Mar 2012	682.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107534112	06 Mar 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107534124	06 Mar 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107534127	06 Mar 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107534129	06 Mar 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107538985	13 Mar 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107538992	13 Mar 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107539002	13 Mar 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107544350	20 Mar 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107544377	20 Mar 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107544385	20 Mar 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107544391	20 Mar 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107550052	27 Mar 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107550057	27 Mar 2012	682.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107550063	27 Mar 2012	682.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900388306	13 Mar 2012	681.80
HAYLEY GROUP PLC	Protective Clothing	1005/5107522252	05 Mar 2012	681.60
Corona Energy Retail 4 Ltd	Gas	1005/1900135114	07 Mar 2012	681.08
ATKINS LTD	Agency Staff	1005/5107517768	05 Mar 2012	680.10
Atkins Limited	Traffic Signals	1002/5107457663	15 Mar 2012	680.07
Meridian Business Support	Agency Staff	1001/5107533872	26 Mar 2012	680.00
GTP ENGINEERING	Plant & Equipment Purchases	1031/5107524316	06 Mar 2012	680.00
Serco Ltd	Traffic Signals	1002/5107537357	27 Mar 2012	679.83
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107519735	08 Mar 2012	679.68
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107525272	07 Mar 2012	679.68
Atkins Limited	Management & Support Consultancy	1012/5107537093	21 Mar 2012	679.06
Hodgson & Hodgson Acoustic	Maintenance Materials	1031/5107539348	07 Mar 2012	678.76
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107546278	29 Mar 2012	678.51
TALASCEND LTD (ASB)	Agency Staff	1005/5107533669	06 Mar 2012	678.40
HSBC Procurement Card	Furniture & Equipment	1005/3000036274	23 Mar 2012	678.38
CONNECT CONTRACTING LTD	Building Maintenance & Repairs	1005/5107527533	14 Mar 2012	678.00
STEP AHEAD	Agency Staff	1005/5107533755	06 Mar 2012	677.85
Autobar Vending Services Ltd	Equipment Hire & Rental	1005/1900135981	27 Mar 2012	677.63
HAYLEY GROUP PLC	Professional Engineering Services	1033/5107544457	27 Mar 2012	677.30
Mane Contract Services Limited	Agency Staff	1005/5107537501	13 Mar 2012	677.05
Mane Contract Services Limited	Agency Staff	1005/5107537530	13 Mar 2012	677.05
Mane Contract Services Limited	Agency Staff	1005/5107537541	13 Mar 2012	677.05
Mane Contract Services Limited	Agency Staff	1005/5107537543	13 Mar 2012	677.05
Mane Contract Services Limited	Agency Staff	1005/5107542933	20 Mar 2012	677.05
Mane Contract Services Limited	Agency Staff	1005/5107548482	27 Mar 2012	677.05
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107552236	23 Mar 2012	677.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107546695	20 Mar 2012	676.50
Morson International	Agency Staff	1005/5107537710	13 Mar 2012	676.40
Serco Ltd	Traffic Signals	1002/5107535849	21 Mar 2012	676.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900387385	09 Mar 2012	676.20
Westcode (UK) Ltd	Professional Engineering Services	1031/5107553496	27 Mar 2012	675.88
PARTSWASH LTD	Plant & Equipment Purchases	1005/5107501174	22 Mar 2012	675.75
Serco Ltd	Traffic Signals	1002/5107521135	05 Mar 2012	675.52
KEYPHOTO LTD	Furniture & Equipment	1005/5107541610	27 Mar 2012	675.43
Stockland-Hammersmith Grove Ltd	Commercial Property Rent	1004/1900389708	21 Mar 2012	675.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031/5107540855	27 Mar 2012	675.00
RS Components Ltd	Fleet	1031/5107547057	16 Mar 2012	674.99
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107530036	14 Mar 2012	674.73
Maintel Europe Ltd	Computer Consumables	1011/5107537484	08 Mar 2012	674.36
Aaron Boyd Limited	Agency Staff	1011/5107548269	27 Mar 2012	674.05
Dorman Varitext	Maintenance of Bus Stations LBL	1006/5107554745	27 Mar 2012	674.00
TOYOTA MATERIAL HANDLING UK	Maintenance Materials	1033/5107521785	22 Mar 2012	674.00
STEP AHEAD	Agency Staff	1004/5107538589	13 Mar 2012	673.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004/5107544004	20 Mar 2012	673.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534100	06 Mar 2012	673.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538970	13 Mar 2012	673.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544369	20 Mar 2012	673.40
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107530743	20 Mar 2012	673.17
STEP AHEAD	Agency Staff	1005/5107533746	06 Mar 2012	672.84
STEP AHEAD	Agency Staff	1005/5107543997	20 Mar 2012	672.84
STEP AHEAD	Agency Staff	1005/5107549618	27 Mar 2012	672.84
STEP AHEAD	Agency Staff	1005/5107533765	06 Mar 2012	672.70
STEP AHEAD	Agency Staff	1005/5107538644	13 Mar 2012	672.70
STEP AHEAD	Agency Staff	1005/5107544011	20 Mar 2012	672.70
STEP AHEAD	Agency Staff	1005/5107549619	27 Mar 2012	672.70
Meridian Business Support	Agency Staff	1006/5107529875	20 Mar 2012	672.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900391579	30 Mar 2012	672.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900387233	08 Mar 2012	672.10
Serco Ltd	Traffic Signals	1002/5107520774	05 Mar 2012	672.00
Serco Ltd	Traffic Signals	1002/5107520782	05 Mar 2012	672.00
Serco Ltd	Traffic Signals	1002/5107521208	06 Mar 2012	672.00
Blue Arrow Ltd	Agency Staff	1002/5107534047	20 Mar 2012	672.00
Blue Arrow Ltd	Agency Staff	1002/5107538918	27 Mar 2012	672.00
Morson International	Agency Staff	1005/5107537720	13 Mar 2012	672.00
MODIS INTERNATIONAL LTD	Agency Staff	1001/5107548969	27 Mar 2012	671.85
HAYLEY GROUP PLC	Maintenance Materials	1031/5107529526	14 Mar 2012	670.98
THAMES WATER UTILITIES LIMITED	Water	1005/1900135191	14 Mar 2012	670.18
Corona Energy Retail 4 Ltd	Gas	1008/5107529790	07 Mar 2012	668.29
Advantage Professional UK Limited	Agency Staff	1010/5107532819	06 Mar 2012	667.90
Morson International	Agency Staff	1005/5107532972	06 Mar 2012	667.80
Morson International	Agency Staff	1005/5107537799	13 Mar 2012	667.80
HAYLEY GROUP PLC	Uniforms	1005/5107539127	21 Mar 2012	667.10
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900135295	14 Mar 2012	666.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900390948	27 Mar 2012	666.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900388191	13 Mar 2012	666.40
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107511435	27 Mar 2012	666.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900387142	08 Mar 2012	665.10
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107544353	20 Mar 2012	665.00
Buyers Business	Marketing Exhibitions & Events	1002/5107542362	13 Mar 2012	665.00
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1005/5107542519	27 Mar 2012	665.00
STEP AHEAD	Agency Staff	1004/5107544025	20 Mar 2012	664.90
Serco Ltd	Traffic Signals	1002/5107521216	06 Mar 2012	664.72
MBA Group Ltd	Printing	1005/5107530951	20 Mar 2012	664.50
Tony Gee and Partners	Civil Engineering Construction Works	1033/5107551218	22 Mar 2012	664.13
EDF Energy	Electricity	1005/1900135195	05 Mar 2012	664.07
VALENTINA RUSU	Interpreters	1005/1900136437	27 Mar 2012	664.04
Installation Project Services	Civil Engineering Construction Works	1005/5107550235	21 Mar 2012	663.73
Buck & Hickman Limited	Plant & Equipment Purchases	1020/5107526580	06 Mar 2012	663.69
Advantage Professional UK Limited	Agency Staff	1001/5107548608	27 Mar 2012	663.43
EVERSHEDS	Legal Fees	1001/5107525010	05 Mar 2012	663.00
GEL Appointments	Agency Staff	1001/5107543784	20 Mar 2012	662.90
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107536633	06 Mar 2012	662.90
RS Components Ltd	Electrical Equipment Maintenance	1033/5107522305	05 Mar 2012	662.71
Avis Rent A Car UK	VCS Non Coach Payments	1008/5107550768	22 Mar 2012	662.19
MATCHTECH GROUP PLC	Agency Staff	1005/5107517627	05 Mar 2012	662.17
MATCHTECH GROUP PLC	Agency Staff	1005/5107523584	13 Mar 2012	662.17
MATCHTECH GROUP PLC	Agency Staff	1005/5107533492	26 Mar 2012	662.17
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107537392	07 Mar 2012	662.11
Avis Rent A Car UK	VCS Non Coach Payments	1008/5107550776	22 Mar 2012	661.73
Westcode (UK) Ltd	Professional Engineering Services	1031/5107553539	27 Mar 2012	661.50
Gordon Audio Visual Ltd	Marketing Exhibitions & Events	1001/5107556654	27 Mar 2012	661.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107551737	27 Mar 2012	660.96
Adecco UK Ltd	Agency Staff	1005/5107522741	07 Mar 2012	660.75
Adecco UK Ltd	Agency Staff	1005/5107532674	20 Mar 2012	660.75
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107522705	12 Mar 2012	660.71
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107557196	30 Mar 2012	660.71
STEP AHEAD	Agency Staff	1004/5107549627	27 Mar 2012	660.46
Office Depot UK Ltd	Computer Hardware	1005/5107520071	07 Mar 2012	660.04
Kim Brown	Staff Training	1001/5107548185	21 Mar 2012	660.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107530449	14 Mar 2012	660.00
City Sprint (UK) Ltd	Couriers	1006/1900027832	27 Mar 2012	660.00
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107515911	19 Mar 2012	659.28
London Borough of Islington	Property Development-Professional Engineering Serv	1001/5107540828	09 Mar 2012	659.00
Trade Winds	Publications & Publicity Material	1020/5107546578	16 Mar 2012	659.00
NSK UK LTD	Fleet	1031/5107525801	07 Mar 2012	658.60
Entech Bureau Hotels	Electricity	1005/5107544847	14 Mar 2012	658.41
Aaron Boyd Limited	Agency Staff	1011/5107548272	27 Mar 2012	658.17
Advantage Professional UK Limited	Agency Staff	1001/5107537630	13 Mar 2012	658.00
Office Depot UK Ltd	Computer Hardware	1005/5107534890	27 Mar 2012	657.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543430	20 Mar 2012	657.12
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107534583	22 Mar 2012	657.02
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107542505	13 Mar 2012	656.80
GEL Appointments	Agency Staff	1001/5107538417	13 Mar 2012	656.65
Mr S Stylianou	Miscellaneous Costs	1005/3000036273	23 Mar 2012	656.62
STEP AHEAD	Agency Staff	1004/5107549644	27 Mar 2012	656.03
GEL Appointments	Agency Staff	1004/5107549404	27 Mar 2012	655.71
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550028	27 Mar 2012	655.46
TerraQuest Solutions Plc	Planning & Development Consultancy	1004/5107546602	27 Mar 2012	655.41
SWA LTD	Electrical & Electronic Engineering	1031/5107531732	14 Mar 2012	655.00
The Test House (Cambridge) Limited	Miscellaneous Costs	1031/5107537449	06 Mar 2012	655.00
STEP AHEAD	Agency Staff	1005/5107538622	13 Mar 2012	654.76
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107514702	08 Mar 2012	654.49
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107534408	23 Mar 2012	654.49

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Aaron Boyd Limited	Agency Staff	1011/5107545268	27 Mar 2012	654.08
Augustus Martin Ltd	Publications & Publicity Material	1004/5107524548	07 Mar 2012	654.00
Ashley Allen	Purchase of Souvenirs for Resale	1024/1900003682	21 Mar 2012	653.98
TXM Recruit Ltd	Agency Staff	1005/5107533926	06 Mar 2012	653.95
HAYLEY GROUP PLC	Protective Clothing	1033/5107530039	14 Mar 2012	653.88
Aaron Boyd Limited	Agency Staff	1011/5107545264	16 Mar 2012	653.54
Swets Information Services	Corporate Subscriptions	1005/5107541759	27 Mar 2012	653.50
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1005/5107546042	15 Mar 2012	653.10
Mane Contract Services Limited	Agency Staff	1005/5107537549	13 Mar 2012	652.43
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900388323	13 Mar 2012	652.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900389427	19 Mar 2012	652.40
W F ELECTRICAL	Plant & Equipment Purchases	1005/5107531056	12 Mar 2012	652.20
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033/5107522293	05 Mar 2012	652.08
Peek Traffic Ltd	Traffic Signals	1002/5107546363	27 Mar 2012	651.47
ATA Recruitment	Agency Staff	1002/5107529172	13 Mar 2012	651.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517635	05 Mar 2012	651.00
MT FABRICATIONS LTD	Marketing Services	1004/5107554738	27 Mar 2012	650.50
Aaron Boyd Limited	Agency Staff	1011/5107534455	14 Mar 2012	650.25
Adecco UK Ltd	Agency Staff	1005/5107532675	20 Mar 2012	650.01
HSBC Procurement Card	Staff Training	1001/3000012213	23 Mar 2012	650.00
RedRay Consulting Limited	Management & Support Consultancy	1001/5107540424	08 Mar 2012	650.00
Skills Training Centre Ltd	Staff Training	1001/5107545896	22 Mar 2012	650.00
Skills Training Centre Ltd	Staff Training	1001/5107545897	22 Mar 2012	650.00
SISYS Ltd	Ticket & Pass Production	1004/5107532610	08 Mar 2012	650.00
Konecranes UK Ltd	Plant & Equipment Purchases	1005/5107550206	21 Mar 2012	650.00
COMPACTORS DIRECT LIMITED	Building Maintenance & Repairs	1011/5107548198	20 Mar 2012	650.00
DIAGNOSYS LTD	Fleet	1031/5107539465	07 Mar 2012	650.00
VINCI Construction UK Limited	MR Construction Costs	1031/5107539943	07 Mar 2012	650.00
KINGSBEECH LTD	Fleet	1031/5107542278	13 Mar 2012	650.00
DIAGNOSYS LTD	Fleet	1031/5107546860	16 Mar 2012	650.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107547982	21 Mar 2012	650.00
Lifeline Personnel Ltd	Agency Staff	1001/5107544123	20 Mar 2012	649.95
Lifeline Personnel Ltd	Agency Staff	1001/5107549770	27 Mar 2012	649.95
Lifeline Personnel Ltd	Agency Staff	1005/5107533884	06 Mar 2012	649.95
Lifeline Personnel Ltd	Agency Staff	1005/5107547562	22 Mar 2012	649.95
JONES NUTTALL LTD	Fleet	1031/5107536483	26 Mar 2012	649.50
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107547426	21 Mar 2012	649.13
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107554693	27 Mar 2012	649.13
Kift Plant & Tool Ltd	Plant & Equipment Purchases	1031/5107540473	08 Mar 2012	649.00
Halfords Ltd	Maintenance of Telecommunications Equipment	1005/5107530868	19 Mar 2012	648.58
Skyblue (Everprime)	Agency Staff	1020/5107547110	27 Mar 2012	648.50
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107543429	20 Mar 2012	648.48
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107549049	27 Mar 2012	648.48
Pertemps Recruitment Partnership	Agency Staff	1004/5107529192	13 Mar 2012	648.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107538943	27 Mar 2012	648.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900388891	16 Mar 2012	648.10
Olleys Posh Wosh	Vehicle Cleaning	1006/5107537183	06 Mar 2012	648.00
STEP AHEAD	Agency Staff	1004/5107533741	06 Mar 2012	647.15
STEP AHEAD	Agency Staff	1004/5107538598	13 Mar 2012	647.15
STEP AHEAD	Agency Staff	1004/5107538638	13 Mar 2012	647.15
STEP AHEAD	Agency Staff	1004/5107543994	20 Mar 2012	647.15
STEP AHEAD	Agency Staff	1004/5107543996	20 Mar 2012	647.15
STEP AHEAD	Agency Staff	1004/5107549624	27 Mar 2012	647.15
Serco Ltd	Traffic Signals	1002/5107521047	05 Mar 2012	646.90
Stop Gap Marketing	Marketing Services	1011/5107541767	13 Mar 2012	646.34
STEP AHEAD	Agency Staff	1005/5107533782	06 Mar 2012	646.15
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005/5107541468	12 Mar 2012	645.91
QA LTD	Staff Training	1001/5107522128	07 Mar 2012	645.00
PFM Counting Solutions	Furniture & Equipment	1004/5107503193	08 Mar 2012	645.00
Pipeclear Drain & Plumbing Services	Building Maintenance & Repairs	1004/5107530151	08 Mar 2012	645.00
Dawleys	Marketing Services	1004/5107539346	07 Mar 2012	645.00
Dawleys	Marketing Services	1004/5107539354	22 Mar 2012	645.00
Dawleys	Advertising	1004/5107539356	15 Mar 2012	645.00
Dawleys	Marketing Services	1004/5107546348	20 Mar 2012	645.00
Dawleys	Advertising	1004/5107546350	20 Mar 2012	645.00
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005/5107545913	15 Mar 2012	645.00
NORFOLK CAPACITORS LTD	Signalling Systems	1031/5107532371	21 Mar 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107527617	13 Mar 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107539605	27 Mar 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107539606	20 Mar 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107547159	19 Mar 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107547807	20 Mar 2012	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107550469	21 Mar 2012	645.00
Prima Services Group Limited	Agency Staff	1005/5107533834	06 Mar 2012	644.86
Canon UK Ltd	Furniture & Equipment	1005/5107535423	20 Mar 2012	644.78
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005/5107520241	13 Mar 2012	644.76
MICHAEL PAGE UK LTD	Agency Staff	1004/5107538465	13 Mar 2012	644.25
Inntel	Hotel Accommodation	1002/1900038139	14 Mar 2012	644.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107534077	20 Mar 2012	643.57
Advantage Professional UK Limited	Agency Staff	1005/5107543031	20 Mar 2012	643.50
RSK Stats Ltd	Property Development-Professional Engineering Serv	1005/5107537239	06 Mar 2012	643.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900387141	08 Mar 2012	643.20
Ruscombe Printing	Publications & Publicity Material	1011/5107535522	05 Mar 2012	643.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107532759	06 Mar 2012	642.95
London General Transport Serv	Bus Contract Payments	1006/1900027863	30 Mar 2012	642.70
STEP AHEAD	Agency Staff	1004/5107538600	13 Mar 2012	642.61
Pertemps Recruitment Partnership	Agency Staff	1004/5107538934	13 Mar 2012	642.60
Pertemps Recruitment Partnership	Agency Staff	1004/5107544330	20 Mar 2012	642.60
Pertemps Recruitment Partnership	Agency Staff	1004/5107549970	27 Mar 2012	642.60
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107539988	09 Mar 2012	642.23

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EDF Energy	Road Maintenance	1002/5107536655	23 Mar 2012	642.11
RS Components Ltd	Plant & Equipment Purchases	1005/5107537462	26 Mar 2012	642.04
STEP AHEAD	Agency Staff	1004/5107533727	06 Mar 2012	641.95
Computacenter Plc	Computer Hardware	1031/5107532542	21 Mar 2012	641.38
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900387274	08 Mar 2012	641.35
Stop Gap Marketing	Marketing Services	1011/5107552780	26 Mar 2012	641.34
MR ABDUL RAZZAK	Transys Control - TTL	1004/1900386694	07 Mar 2012	641.19
GEL Appointments	Agency Staff	1005/5107533535	06 Mar 2012	640.90
GEL Appointments	Agency Staff	1005/5107538397	13 Mar 2012	640.90
GEL Appointments	Agency Staff	1005/5107543758	20 Mar 2012	640.90
GEL Appointments	Agency Staff	1005/5107549393	27 Mar 2012	640.90
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107550049	27 Mar 2012	640.44
Office Depot UK Ltd	Computer Hardware	1005/5107525516	14 Mar 2012	640.10
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001/1900043342	26 Mar 2012	640.00
ULRIKE ENCKE	Management & Support Consultancy	1001/5107546226	27 Mar 2012	640.00
ITAL	Consultants (Contractors)	1005/5107530961	21 Mar 2012	640.00
GEL Appointments	Agency Staff	1005/5107543785	20 Mar 2012	640.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107525222	07 Mar 2012	640.00
The Rivington Press Ltd	Advertising	1004/5107542086	13 Mar 2012	639.00
Displayways	Building Maintenance & Repairs	1011/5107541758	12 Mar 2012	639.00
CRAIG & DERRICOTT LTD	Electrical & Electronic Engineering	1033/5107539560	27 Mar 2012	638.40
TXM Recruit Ltd	Agency Staff	1005/5107538834	13 Mar 2012	638.39
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900391045	28 Mar 2012	638.20
STEP AHEAD	Agency Staff	1004/5107533743	06 Mar 2012	638.05
STEP AHEAD	Agency Staff	1004/5107543968	20 Mar 2012	638.05
STEP AHEAD	Agency Staff	1004/5107549595	27 Mar 2012	638.05
Serco Ltd	Traffic Signals	1002/5107521033	05 Mar 2012	638.00
Advantage Professional UK Limited	Agency Staff	1005/5107537646	13 Mar 2012	637.50
Identify Ltd	Security Equipment	1006/5107539322	07 Mar 2012	637.00
Smart Teachers	Agency Staff	1011/5107540448	27 Mar 2012	637.00
RS Components Ltd	Civil Engineering Construction Works	1005/5107530019	07 Mar 2012	636.93
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900003643	05 Mar 2012	636.44
Reed Specialist Recruitment Ltd	Agency Staff	1008/5107544397	20 Mar 2012	636.20
Reed Specialist Recruitment Ltd	Agency Staff	1008/5107550068	27 Mar 2012	636.20
HAYLEY GROUP PLC	Fleet	1033/5107539063	27 Mar 2012	636.10
Meridian Business Support	Agency Staff	1002/5107528974	19 Mar 2012	635.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900389335	19 Mar 2012	635.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1033/5107539742	26 Mar 2012	635.00
Corona Energy Retail 4 Ltd	Gas	1005/1900134992	07 Mar 2012	634.86
Pertemps Recruitment Partnership	Agency Staff	1001/5107538937	27 Mar 2012	634.74
CEMBRE LTD	Civil Engineering Construction Works	1031/5107551330	22 Mar 2012	633.45
GP Auto Limited	Vehicle Repairs & Maintenance	1010/5107550853	22 Mar 2012	633.30
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107538993	13 Mar 2012	633.15
Advantage Professional UK Limited	Agency Staff	1005/5107548616	27 Mar 2012	632.50
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107542802	13 Mar 2012	631.82
Archant Life Limited	Statutory Advertising & Notifications	1002/5107536765	22 Mar 2012	631.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900387231	08 Mar 2012	631.80
Bloomberg LP	Computer Software	1001/5107522083	07 Mar 2012	631.70
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107554802	27 Mar 2012	631.26
Box UK	Manage IT Services	1001/5107554827	27 Mar 2012	631.00
RAILCARE LTD (WOLVERTON)	Stock Issues - Repairables	1033/5107521331	05 Mar 2012	630.73
Hobs Reprographics Ltd	Stationery	1002/5107545512	21 Mar 2012	630.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900387280	08 Mar 2012	630.30
EDF Energy	Road Maintenance	1002/5107536614	23 Mar 2012	630.11
CITY OF WESTMINSTER COLLEGE	Staff Training	1001/5107539725	27 Mar 2012	630.00
Pindar Creative	Publications & Publicity Material	1006/5107548389	20 Mar 2012	630.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107530322	14 Mar 2012	629.64
Mr RB Berry	Professional & Academic Fees - Employees	1005/3000036045	09 Mar 2012	629.00
Office Depot UK Ltd	Computer Hardware	1005/5107536857	27 Mar 2012	628.57
Advantage Professional UK Limited	Agency Staff	1001/5107532827	06 Mar 2012	627.90
Advantage Professional UK Limited	Agency Staff	1001/5107537648	13 Mar 2012	627.90
Advantage Professional UK Limited	Agency Staff	1001/5107543014	20 Mar 2012	627.90
Advantage Professional UK Limited	Agency Staff	1001/5107548606	27 Mar 2012	627.90
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107541503	27 Mar 2012	627.79
Office Depot UK Ltd	Stationery	1005/5107521486	07 Mar 2012	627.50
CABLETEC ICS LTD	Fleet	1031/5107526768	13 Mar 2012	627.50
CABLETEC ICS LTD	Fleet	1031/5107532423	21 Mar 2012	627.50
KPK (SHEET METAL) LTD	Equipment Repairs & Maintenance	1033/5107540827	26 Mar 2012	627.25
Pertemps Recruitment Partnership	Agency Staff	1004/5107534068	20 Mar 2012	627.20
Pertemps Recruitment Partnership	Agency Staff	1004/5107538945	27 Mar 2012	627.20
Konecranes UK Ltd	Plant & Equipment Purchases	1005/5107550209	21 Mar 2012	627.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107545959	20 Mar 2012	627.00
IMI NORGREN LTD	Pumps & Drainage	1033/5107539829	07 Mar 2012	626.21
THOMSON REUTERS (PROFESSIONAL)	Corporate Subscriptions	1001/5107536203	27 Mar 2012	626.00
Advantage Professional UK Limited	Agency Staff	1012/5107532833	06 Mar 2012	625.80
Advantage Professional UK Limited	Agency Staff	1012/5107537655	13 Mar 2012	625.80
Advantage Professional UK Limited	Agency Staff	1012/5107543033	20 Mar 2012	625.80
Advantage Professional UK Limited	Agency Staff	1012/5107548582	27 Mar 2012	625.80
Adecco UK Ltd	Agency Staff	1005/5107537491	27 Mar 2012	625.51
Inntel	Hotel Accommodation	1002/1900038344	22 Mar 2012	625.50
Advantage Professional UK Limited	Agency Staff	1004/5107537649	13 Mar 2012	625.10
Advantage Professional UK Limited	Agency Staff	1004/5107543029	20 Mar 2012	625.10
Advantage Professional UK Limited	Agency Staff	1004/5107548600	27 Mar 2012	625.10
ATA Recruitment	Agency Staff	1002/5107529173	13 Mar 2012	625.00
Azzur Limited	Staff Training	1002/5107548318	20 Mar 2012	625.00
Protea Security Ltd	Building Maintenance & Repairs	1004/5107537327	08 Mar 2012	625.00
Mye-Coach Limited	Staff Training	1004/5107539393	14 Mar 2012	625.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107529643	14 Mar 2012	625.00
HEALTH & SAFETY LABORATORY	Corporate Subscriptions	1006/5107527303	14 Mar 2012	625.00
Dawleys	Marketing Exhibitions & Events	1011/5107546483	16 Mar 2012	625.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004/5107543999	20 Mar 2012	624.99
Morson International	Agency Staff	1005/5107543268	20 Mar 2012	624.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900388520	14 Mar 2012	624.80
Mono Europe Ltd	Furniture & Equipment	1002/5107554887	27 Mar 2012	624.68
Mono Europe Ltd	Furniture & Equipment	1002/5107556876	27 Mar 2012	624.68
Canon UK Ltd	Photocopying	1031/1900005145	26 Mar 2012	624.54
RS Components Ltd	Electrical Equipment Maintenance	1033/5107540108	21 Mar 2012	624.53
MATCHTECH GROUP PLC	Agency Staff	1005/5107523449	13 Mar 2012	624.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107549984	27 Mar 2012	623.68
Connekt Colour Ltd	Publications & Publicity Material	1011/5107536816	08 Mar 2012	623.44
TXM Recruit Ltd	Agency Staff	1005/5107533914	06 Mar 2012	623.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107534116	06 Mar 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107534122	06 Mar 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107538996	13 Mar 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107538997	13 Mar 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107544349	20 Mar 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107544386	20 Mar 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107550022	27 Mar 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107550054	27 Mar 2012	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107550064	27 Mar 2012	622.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900390760	27 Mar 2012	622.50
G BAILEY SERVICES	Professional Engineering Services	1031/5107539488	07 Mar 2012	622.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107518204	07 Mar 2012	621.95
Advantage Professional UK Limited	Agency Staff	1010/5107548620	27 Mar 2012	621.60
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107546303	19 Mar 2012	621.14
GEL Appointments	Agency Staff	1002/5107533546	06 Mar 2012	620.90
GEL Appointments	Agency Staff	1002/5107538405	13 Mar 2012	620.90
GEL Appointments	Agency Staff	1002/5107543776	20 Mar 2012	620.90
GEL Appointments	Agency Staff	1004/5107533545	06 Mar 2012	620.90
GEL Appointments	Agency Staff	1010/5107543772	20 Mar 2012	620.90
GEL Appointments	Agency Staff	1010/5107549405	27 Mar 2012	620.90
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107550942	23 Mar 2012	620.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900388251	13 Mar 2012	620.60
Blue Arrow Ltd	Agency Staff	1005/5107524121	07 Mar 2012	620.59
STEP AHEAD	Agency Staff	1004/5107549626	27 Mar 2012	620.56
STEP AHEAD	Agency Staff	1004/5107533750	06 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107533757	06 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107533768	06 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107533783	06 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107533784	06 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107533785	06 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107534790	07 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107538593	13 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107538604	13 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107538619	13 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107538636	13 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107538637	13 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107538641	13 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107538645	13 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107543971	20 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107543975	20 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107543982	20 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107543983	20 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107543985	20 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107543989	20 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107543992	20 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107544013	20 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107544014	20 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107549596	27 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107549601	27 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107549609	27 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107549614	27 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107549615	27 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107549620	27 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107549622	27 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107549634	27 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107549635	27 Mar 2012	620.55
STEP AHEAD	Agency Staff	1004/5107549652	27 Mar 2012	620.55
Serco Ltd	Traffic Signals	1002/5107521148	05 Mar 2012	620.51
GEL Appointments	Agency Staff	1001/5107549396	27 Mar 2012	620.29
Adecco UK Ltd	Agency Staff	1005/5107532672	06 Mar 2012	620.20
Adecco UK Ltd	Agency Staff	1005/5107537489	13 Mar 2012	620.20
Adecco UK Ltd	Agency Staff	1005/5107548438	27 Mar 2012	620.20
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001/1900043055	08 Mar 2012	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001/1900043056	08 Mar 2012	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001/1900043080	09 Mar 2012	620.00
MECHAN LTD	Maintenance Materials	1005/5107527338	13 Mar 2012	620.00
Computacenter Plc	Computer Hardware	1005/5107535030	21 Mar 2012	620.00
Trade Winds	Marketing & Economic Research	1005/5107545936	15 Mar 2012	620.00
EYEDOT EUROPE LTD	Building Maintenance & Repairs	1031/5107541014	27 Mar 2012	620.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107525221	07 Mar 2012	620.00
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5107541273	12 Mar 2012	620.00
Office Depot UK Ltd	Stationery	1005/5107525525	14 Mar 2012	619.54
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033/5107541278	27 Mar 2012	619.50
ATKINS LTD	Agency Staff	1005/5107517774	05 Mar 2012	619.38
Ricoh UK Ltd	Photocopying	1005/1900135112	12 Mar 2012	619.04
POORES OF ACTON LTD	Maintenance Materials	1031/5107539660	27 Mar 2012	618.91
Advantage Professional UK Limited	Agency Staff	1010/5107537641	13 Mar 2012	618.75
GEL Appointments	Agency Staff	1005/5107533548	06 Mar 2012	618.10
GEL Appointments	Agency Staff	1005/5107538406	13 Mar 2012	618.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107538669	14 Mar 2012	618.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517403	05 Mar 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107517652	05 Mar 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107523338	13 Mar 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107523611	13 Mar 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107533265	26 Mar 2012	617.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107533266	26 Mar 2012	617.76
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107551435	22 Mar 2012	617.50
Pertemps Recruitment Partnership	Agency Staff	1004/5107538944	27 Mar 2012	617.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107533255	22 Mar 2012	617.02
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900388352	14 Mar 2012	616.96
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107535410	06 Mar 2012	616.50
STEP AHEAD	Agency Staff	1004/5107533737	06 Mar 2012	616.35
STEP AHEAD	Agency Staff	1004/5107533744	06 Mar 2012	616.35
STEP AHEAD	Agency Staff	1004/5107538595	13 Mar 2012	616.35
STEP AHEAD	Agency Staff	1004/5107538601	13 Mar 2012	616.35
STEP AHEAD	Agency Staff	1004/5107543964	20 Mar 2012	616.35
STEP AHEAD	Agency Staff	1004/5107543969	20 Mar 2012	616.35
STEP AHEAD	Agency Staff	1004/5107549593	27 Mar 2012	616.35
Mouchel Limited	Legal Fees	1002/5107541585	27 Mar 2012	616.15
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107541089	13 Mar 2012	616.00
HAYLEY GROUP PLC	Signalling Systems	1031/5107530811	13 Mar 2012	615.88
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107553325	27 Mar 2012	615.50
Office Depot UK Ltd	Computer Hardware	1005/5107519492	06 Mar 2012	615.28
Mane Contract Services Limited	Agency Staff	1005/5107548486	27 Mar 2012	615.20
ESAB GROUP (UK) LTD	Maintenance Materials	1031/5107554125	26 Mar 2012	615.00
MH SOUTHERN & CO LTD	Track General Maintenance	1033/5107537410	20 Mar 2012	614.80
Farnell Electronic Components Ltd	Maintenance Materials	1005/5107540640	27 Mar 2012	614.51
HSBC Procurement Card	Staff Welfare Benefits	1005/3000036048	09 Mar 2012	614.45
Blue Arrow Ltd	Agency Staff	1002/5107538915	27 Mar 2012	614.25
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107524785	07 Mar 2012	614.10
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107530576	14 Mar 2012	614.10
ATA Recruitment	Agency Staff	1005/5107534059	20 Mar 2012	614.08
Advantage Professional UK Limited	Agency Staff	1001/5107534747	07 Mar 2012	613.80
International Lift Equipment Ltd	Plant & Equipment Purchases	1005/5107541255	12 Mar 2012	613.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900387822	12 Mar 2012	613.50
Ricoh UK Ltd	Photocopying	1004/1900390168	22 Mar 2012	613.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900389409	19 Mar 2012	612.80
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107540938	09 Mar 2012	612.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107540945	09 Mar 2012	612.50
CAPARO INSULATION	Fleet	1031/5107547248	27 Mar 2012	612.50
Eco Future Services Ltd	Building Maintenance & Repairs	1004/5107542736	15 Mar 2012	612.40
QA Limited	Staff Training	1001/5107525366	07 Mar 2012	612.00
QA LTD	Staff Training	1001/5107531719	14 Mar 2012	612.00
EVERSHEDS	Legal Fees	1005/5107537293	27 Mar 2012	612.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107552391	27 Mar 2012	612.00
Olleys Posh Wash	Vehicle Cleaning	1006/5107537184	06 Mar 2012	611.20
NetworkersMSB	Agency Staff	1006/5107538887	13 Mar 2012	610.87
TXM Recruit Ltd	Agency Staff	1005/5107533923	06 Mar 2012	610.54
Office Depot UK Ltd	Computer Hardware	1001/5107524662	13 Mar 2012	610.39
Office Depot UK Ltd	Computer Hardware	1005/5107518428	05 Mar 2012	610.39
Office Depot UK Ltd	Computer Hardware	1005/5107521497	07 Mar 2012	610.39
Office Depot UK Ltd	Computer Hardware	1005/5107527095	14 Mar 2012	610.39
Office Depot UK Ltd	Computer Hardware	1005/5107535353	27 Mar 2012	610.39
Office Depot UK Ltd	Computer Hardware	1020/5107531106	21 Mar 2012	610.39
GEL Appointments	Agency Staff	1005/5107538409	13 Mar 2012	610.05
GEL Appointments	Agency Staff	1005/5107543762	20 Mar 2012	610.05
GEL Appointments	Agency Staff	1005/5107549391	27 Mar 2012	610.05
All Souls Parochial Church Council	Equipment Repairs & Maintenance	1002/5107541032	13 Mar 2012	610.00
TNS UK Ltd	Marketing & Economic Research	1004/5107534601	14 Mar 2012	610.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005/5107539270	06 Mar 2012	610.00
4-rail Services Limited	Component Repairs Sub Contracted	1031/5107508334	22 Mar 2012	610.00
TURBO POWER SYSTEMS LTD	Fleet	1031/5107542499	27 Mar 2012	610.00
L C SWITCHGEAR LTD	Maintenance of Plant & Equipment	1033/5107519915	05 Mar 2012	610.00
Inntel	Hotel Accommodation	1006/1900027836	14 Mar 2012	609.24
HAYLEY GROUP PLC	Fleet	1031/5107529612	14 Mar 2012	609.12
Marriott & Co.	Security Equipment	1004/5107546585	16 Mar 2012	609.00
Russell Fewins Limited	Furniture & Equipment	1005/5107550990	23 Mar 2012	608.96
E-on	Electricity	1002/5107548301	20 Mar 2012	608.91
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107537422	13 Mar 2012	608.80
EDF Energy	Road Maintenance	1002/5107536645	23 Mar 2012	608.69
SIEMENS A&D MECHANICAL DRIVES	Stock Issues - Repairables	1033/5107539787	26 Mar 2012	608.00
MBA Group Ltd	Printing	1005/5107537174	27 Mar 2012	607.95
Quickmap	Purchase of Books for Resale	1024/1900003619	05 Mar 2012	607.65
WESTMINSTER DRUG PROJECT	Transys Control - TTL	1004/1900386689	07 Mar 2012	607.50
STEP AHEAD	Agency Staff	1004/5107538588	13 Mar 2012	607.25
STEP AHEAD	Agency Staff	1004/5107538635	13 Mar 2012	607.25
STEP AHEAD	Agency Staff	1004/5107543961	20 Mar 2012	607.25
STEP AHEAD	Agency Staff	1004/5107543987	20 Mar 2012	607.25
STEP AHEAD	Agency Staff	1004/5107549646	27 Mar 2012	607.25
STEP AHEAD	Agency Staff	1004/5107549647	27 Mar 2012	607.25
TXM Recruit Ltd	Agency Staff	1005/5107538818	27 Mar 2012	607.25
Peek Traffic Ltd	Traffic Signals	1002/5107546293	27 Mar 2012	606.91
CABLE & WIRELESS UK	Maintenance of Telecommunications Equipment	1004/5107541709	15 Mar 2012	606.71
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107527707	12 Mar 2012	606.54
Ardent Management Ltd	Property Management Fees	1012/5107541469	13 Mar 2012	606.25
RS Components Ltd	Maintenance Materials	1005/5107541252	27 Mar 2012	606.10
Autobar Vending Services Ltd	Caterers Service Charges	1004/1900388077	27 Mar 2012	605.87
Mono Europe Ltd	Furniture & Equipment	1002/5107556877	27 Mar 2012	605.68
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107534144	06 Mar 2012	605.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107539020	13 Mar 2012	605.20
ENVIRONMENTAL BIOTEC UK	Building Maintenance & Repairs	1004/5107516364	09 Mar 2012	605.00
ENVIRONMENTAL BIOTEC UK	Building Maintenance & Repairs	1004/5107530029	16 Mar 2012	605.00
eCircle Ltd	Marketing Services	1004/5107546399	20 Mar 2012	605.00
FONE ALARM INSTALLATIONS LTD	Building Maintenance & Repairs	1031/5107534833	21 Mar 2012	604.51
Office Depot UK Ltd	Computer Hardware	1005/5107522232	12 Mar 2012	604.42
Serco Ltd	Traffic Signals	1002/5107521110	05 Mar 2012	604.30
Serco Ltd	Traffic Signals	1002/5107521158	05 Mar 2012	604.26
Serco Ltd	Traffic Signals	1002/5107537340	27 Mar 2012	604.24
Adecco UK Ltd	Agency Staff	1004/5107522745	07 Mar 2012	604.10
Adecco UK Ltd	Agency Staff	1004/5107527730	13 Mar 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107534113	06 Mar 2012	604.10
Adecco UK Ltd	Agency Staff	1004/5107537493	27 Mar 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107539028	13 Mar 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107544375	20 Mar 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107544378	20 Mar 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107549980	27 Mar 2012	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107550067	27 Mar 2012	604.10
SKM Colin Buchanan	Planning & Development Consultancy	1033/5107531821	20 Mar 2012	603.76
Pertemps Recruitment Partnership	Agency Staff	1001/5107524152	07 Mar 2012	603.24
Corona Energy Retail 4 Ltd	Gas	1005/1900135168	07 Mar 2012	603.18
STEP AHEAD	Agency Staff	1005/5107549636	27 Mar 2012	603.06
STEP AHEAD	Agency Staff	1004/5107543981	20 Mar 2012	602.82
TXM Recruit Ltd	Agency Staff	1005/5107549843	27 Mar 2012	602.74
MICHAEL PAGE UK LTD	Agency Staff	1004/5107533600	06 Mar 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004/5107543834	20 Mar 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004/5107543835	20 Mar 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004/5107549462	27 Mar 2012	601.30
MICHAEL PAGE UK LTD	Agency Staff	1004/5107549463	27 Mar 2012	601.30
Pertemps Recruitment Partnership	Agency Staff	1010/5107524158	07 Mar 2012	601.20
GEL Appointments	Agency Staff	1002/5107549398	27 Mar 2012	600.88
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107542657	14 Mar 2012	600.64
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107552201	27 Mar 2012	600.64
Ricoh UK Ltd	Furniture & Equipment	1005/1900136080	16 Mar 2012	600.58
STEP AHEAD	Agency Staff	1005/5107533733	06 Mar 2012	600.50
STEP AHEAD	Agency Staff	1005/5107538591	13 Mar 2012	600.50
STEP AHEAD	Agency Staff	1005/5107543991	20 Mar 2012	600.50
STEP AHEAD	Agency Staff	1005/5107549605	27 Mar 2012	600.50
KEY INDUSTRIAL EQUIPMENT LTD	Fleet	1031/5107530476	13 Mar 2012	600.48
Entech Technical Solutions Ltd	Agency Staff	1005/5107529019	15 Mar 2012	600.32
RS Components Ltd	Fleet	1031/5107521988	05 Mar 2012	600.32
ERIKS EMS	Escalators	1033/5107539853	21 Mar 2012	600.31
Entech Technical Solutions Ltd	Agency Staff	1005/5107524006	09 Mar 2012	600.30
HSBC Procurement Card	Miscellaneous Costs	1011/3000002112	23 Mar 2012	600.11
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/5107530304	13 Mar 2012	600.00
Oscar Strategic Consulting Ltd	Transport Planning Consultancy & Services	1002/5107545537	20 Mar 2012	600.00
FIRA INTERNATIONAL LTD	Furniture & Equipment	1004/5107513937	06 Mar 2012	600.00
Dawleys	Marketing Services	1004/5107546342	20 Mar 2012	600.00
Dawleys	Marketing Services	1004/5107551812	23 Mar 2012	600.00
TRANSPORT CARRIER SERVICE	Equipment Repairs & Maintenance	1005/5107536685	21 Mar 2012	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107539009	13 Mar 2012	600.00
Al-Sharif VTC	MR Construction Costs	1005/5107540631	09 Mar 2012	600.00
Alex Stewart	Staff Welfare Benefits	1005/5107548404	20 Mar 2012	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550013	27 Mar 2012	600.00
Golden Wash	Vehicle Cleaning	1006/5107536309	05 Mar 2012	600.00
PROCARE BUILDING SERVICES LTD	Maintenance of Bus Stations LBL	1006/5107546809	16 Mar 2012	600.00
Smart Teachers	Agency Staff	1011/5107522618	07 Mar 2012	600.00
Laura Service	Marketing Exhibitions & Events	1011/5107539862	16 Mar 2012	600.00
Laura Service	Marketing Exhibitions & Events	1011/5107554426	27 Mar 2012	600.00
Bond Pearce LLP	Legal Fees	1012/5107537394	15 Mar 2012	600.00
Displayways	Publications & Publicity Material	1024/5107541760	13 Mar 2012	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107544400	20 Mar 2012	599.97
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107549995	27 Mar 2012	599.97
Pertemps Recruitment Partnership	Agency Staff	1004/5107534076	20 Mar 2012	599.76
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107533253	06 Mar 2012	599.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107538107	13 Mar 2012	599.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107543475	20 Mar 2012	599.40
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1002/5107549026	27 Mar 2012	599.40
UNI-LITE INTERNATIONAL LTD	Maintenance Materials	1033/5107539562	27 Mar 2012	599.40
Adecco UK Ltd	Agency Staff	1005/5107537492	27 Mar 2012	599.30
GLENTWORTH RAIL LTD	Fleet	1033/5107535009	26 Mar 2012	599.30
The Book Service (Grantham)	Purchase of Books for Resale	1024/1900003522	05 Mar 2012	599.15
Pertemps Recruitment Partnership	Agency Staff	1001/5107534069	20 Mar 2012	598.98
MBA Group Ltd	Printing	1005/5107547493	27 Mar 2012	598.81
Reed Specialist Recruitment Ltd	Agency Staff	1008/5107534139	06 Mar 2012	598.56
Roger's Architects	Marketing & Economic Research	1006/5107540155	08 Mar 2012	598.40
Danick Construction	Maintenance of Bus Stations LBL	1006/5107545044	14 Mar 2012	598.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900387292	08 Mar 2012	597.70
Orangebox Ltd	Furniture & Equipment	1004/5107536555	06 Mar 2012	597.60
Iris Collection	Marketing Exhibitions & Events	1005/5107545067	16 Mar 2012	597.55
Seymour Valentine Ltd	Caterers Service Charges	1005/5107541012	09 Mar 2012	597.29
QA Limited	Staff Training	1001/5107531728	19 Mar 2012	597.00
Archant Life Limited	Statutory Advertising & Notifications	1002/5107536763	22 Mar 2012	596.82
Archant Life Limited	Statutory Advertising & Notifications	1002/5107536811	22 Mar 2012	596.82
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107522581	12 Mar 2012	596.64
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107557212	30 Mar 2012	596.64
STEP AHEAD	Agency Staff	1010/5107533776	06 Mar 2012	596.64
Danick Construction	Maintenance of Bus Stations LBL	1006/5107554122	27 Mar 2012	596.00
T-T PUMPS LTD	Lift Maintenance	1033/5107541072	09 Mar 2012	596.00
WJB Services Limited	Office Accommodation Moves	1004/5107545109	14 Mar 2012	595.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Snap-On Tools	Maintenance Materials	1005/5107530245	12 Mar 2012	595.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006/5107545669	20 Mar 2012	595.00
CDL London Ltd	Marketing & Economic Research	1004/5107544873	14 Mar 2012	594.67
WERNICK HIRE LTD	Commercial Property Rent	1005/5107540812	27 Mar 2012	594.42
MATCHTECH GROUP PLC	Agency Staff	1005/5107517480	05 Mar 2012	594.00
A J WELLS & SONS LTD	Signalling Systems	1031/5107553941	26 Mar 2012	594.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544343	20 Mar 2012	593.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900390841	27 Mar 2012	593.50
IMI NORGREN LTD	Fleet	1033/5107539817	07 Mar 2012	592.35
AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	1031/5107525769	06 Mar 2012	592.10
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107535803	07 Mar 2012	592.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900027906	27 Mar 2012	592.00
Randstad CPE Ltd	Building Maintenance & Repairs	1011/5107502762	09 Mar 2012	592.00
TOYOTA MATERIAL HANDLING UK	Maintenance Materials	1033/5107539467	27 Mar 2012	592.00
MediSolve Limited	Medical & First Aid Materials	1005/5107545808	15 Mar 2012	591.95
FREDDY PRODUCTS LIMITED	Building Maintenance & Repairs	1005/5107547339	21 Mar 2012	591.94
Advantage Professional UK Limited	Agency Staff	1001/5107532822	06 Mar 2012	591.92
Advantage Professional UK Limited	Agency Staff	1001/5107532823	06 Mar 2012	591.92
Advantage Professional UK Limited	Agency Staff	1001/5107543012	20 Mar 2012	591.92
Advantage Professional UK Limited	Agency Staff	1001/5107548579	27 Mar 2012	591.92
Marston Book Services Ltd	Purchase of Books for Resale	1024/1900003635	06 Mar 2012	591.34
Grass Roots UK Ltd	Staff Welfare Benefits	1005/5107531389	14 Mar 2012	591.00
STEP AHEAD	Agency Staff	1001/5107543978	20 Mar 2012	590.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900387040	08 Mar 2012	590.30
MH SOUTHERN & CO LTD	Track General Maintenance	1033/5107540319	27 Mar 2012	590.28
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107549855	20 Mar 2012	590.00
Springboard Marketing Limited	Marketing Services	1020/5107547135	19 Mar 2012	590.00
LS PRECISION (UK) LTD	Fleet	1031/5107532384	19 Mar 2012	590.00
Snap-On Tools	Maintenance Materials	1005/5107526370	07 Mar 2012	589.40
Veolia Water Central Ltd	Water	1005/5107544968	27 Mar 2012	589.01
BUCK & HICKMAN	Maintenance Materials	1031/5107526592	07 Mar 2012	588.96
Addison Lee Plc	Couriers	1024/1900003753	26 Mar 2012	588.91
Blue Arrow Ltd	Agency Staff	1002/5107549922	27 Mar 2012	588.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107536844	05 Mar 2012	588.00
DZINE UK LTD	Computer Consumables	1031/5107552936	27 Mar 2012	587.50
ATKINS LTD	Agency Staff	1005/5107517742	05 Mar 2012	587.49
Entech Technical Solutions Ltd	Agency Staff	1005/5107533896	06 Mar 2012	587.25
EVERSHEDS	Legal Fees	1001/5107537117	27 Mar 2012	587.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006/5107542606	14 Mar 2012	587.00
EVERSHEDS	Legal Fees	1001/5107537210	27 Mar 2012	586.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107532761	06 Mar 2012	586.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107542987	20 Mar 2012	586.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107528460	19 Mar 2012	586.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107533402	26 Mar 2012	586.15
Greener World Ltd	Building Maintenance & Repairs	1011/5107511467	27 Mar 2012	586.00
Greener World Ltd	Building Maintenance & Repairs	1011/5107551412	23 Mar 2012	586.00
THAMES WATER UTILITIES LIMITED	Water	1005/1900135188	14 Mar 2012	585.87
BUCK & HICKMAN	Maintenance Materials	1031/5107526606	07 Mar 2012	585.18
STEP AHEAD	Agency Staff	1004/5107533748	06 Mar 2012	585.10
ACHILLES INFORMATION LTD	Management & Support Consultancy	1001/5107540860	09 Mar 2012	585.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107540901	23 Mar 2012	585.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107551180	23 Mar 2012	585.00
KPK (SHEET METAL) LTD	Fleet	1031/5107540939	14 Mar 2012	585.00
DIAGNOSYS LTD	Fleet	1033/5107539478	08 Mar 2012	585.00
CRANFIELD ELECTRICAL LTD	Maintenance Materials	1033/5107525638	15 Mar 2012	584.96
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107539771	26 Mar 2012	584.17
BRENTAG UK LTD	Fleet	1031/5107531470	20 Mar 2012	584.00
Edmundson Electrical Ltd	Furniture & Equipment	1033/5107552569	23 Mar 2012	584.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107525185	07 Mar 2012	583.80
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107546832	16 Mar 2012	583.62
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107529421	14 Mar 2012	583.60
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107540935	14 Mar 2012	583.32
GEL Appointments	Agency Staff	1004/5107533544	06 Mar 2012	583.24
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532809	06 Mar 2012	582.85
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537618	13 Mar 2012	582.85
HUNTRESS SEARCH LTD	Agency Staff	1001/5107542984	20 Mar 2012	582.85
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548550	27 Mar 2012	582.85
NETWORK RAIL	Commercial Property Rent	1004/1900389724	21 Mar 2012	582.75
Corona Energy Retail 4 Ltd	Gas	1008/5107531336	07 Mar 2012	582.63
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534109	06 Mar 2012	582.40
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107547773	21 Mar 2012	582.15
HAYLEY GROUP PLC	Protective Clothing	1033/5107530027	14 Mar 2012	581.84
Morson International	Agency Staff	1005/5107532959	06 Mar 2012	581.70
Morson International	Agency Staff	1005/5107537787	13 Mar 2012	581.70
Morson International	Agency Staff	1005/5107543191	20 Mar 2012	581.70
Blue Arrow Ltd	Agency Staff	1005/5107529154	13 Mar 2012	581.28
GEL Appointments	Agency Staff	1002/5107543764	20 Mar 2012	580.58
Hr Richmond Ltd T/a Epsom Buses	Purchases from East Thames Buses	1005/5107546249	19 Mar 2012	580.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107517573	05 Mar 2012	579.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107517604	05 Mar 2012	579.24
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107534765	07 Mar 2012	579.24
Mane Contract Services Limited	Agency Staff	1005/5107542934	20 Mar 2012	579.09
MATCHTECH GROUP PLC	Agency Staff	1005/5107523609	13 Mar 2012	579.00
Office Depot UK Ltd	Computer Hardware	1005/5107521524	07 Mar 2012	578.58
Corona Energy Retail 4 Ltd	Gas	1005/1900135077	07 Mar 2012	577.95
Advantage Professional UK Limited	Agency Staff	1001/5107532831	06 Mar 2012	577.85
Advantage Professional UK Limited	Agency Staff	1001/5107537664	13 Mar 2012	577.85
Advantage Professional UK Limited	Agency Staff	1001/5107543016	20 Mar 2012	577.85
Serco Ltd	Contracted Services - Tunnels	1002/5107526915	07 Mar 2012	577.50
STEP AHEAD	Agency Staff	1005/5107544003	20 Mar 2012	576.69

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107542906	20 Mar 2012	576.45
Mane Contract Services Limited	Agency Staff	1005/5107548496	27 Mar 2012	576.45
TXM Recruit Ltd	Agency Staff	1005/5107533960	22 Mar 2012	576.11
TXM Recruit Ltd	Agency Staff	1005/5107544176	20 Mar 2012	576.10
Advantage Professional UK Limited	Agency Staff	1001/5107548612	27 Mar 2012	576.00
Hc Slingsby Plc	Furniture & Equipment	1004/5107536569	20 Mar 2012	575.96
UNISON	Payroll Suspense	1005/1900134925	15 Mar 2012	575.45
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107530043	14 Mar 2012	575.27
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107534274	14 Mar 2012	575.27
HSBC Procurement Card	Staff Awards & Commendations	1006/3000004822	23 Mar 2012	575.12
SCOTSCAPE LTD	Road Maintenance	1020/5107539859	14 Mar 2012	575.00
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1020/5107552223	27 Mar 2012	575.00
The Book Service (Grantham)	Purchase of Books for Resale	1024/1900003521	05 Mar 2012	575.00
GEOMOUNT LTD	Fleet	1031/5107537434	21 Mar 2012	575.00
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107542446	15 Mar 2012	574.87
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900387066	08 Mar 2012	574.60
G4S AVIATION SECURITY (UK) LTD	Security Equipment	1010/5107545510	27 Mar 2012	574.00
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1031/5107542403	20 Mar 2012	573.51
EVERSHEDS	Legal Fees	1001/5107525802	07 Mar 2012	573.50
EDF Energy	Road Maintenance	1002/5107536718	23 Mar 2012	572.78
Aon Limited	General Insurance	1020/5107547072	20 Mar 2012	572.40
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107548106	27 Mar 2012	572.30
EDF Energy	Electricity	1002/5107548137	23 Mar 2012	572.13
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107554811	27 Mar 2012	572.00
HINDLE GROUP LTD	Fleet	1031/5107535899	26 Mar 2012	571.85
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107554090	26 Mar 2012	571.80
CERTEX (UK) LTD	Plant & Equipment Purchases	1031/5107526063	07 Mar 2012	571.20
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107542445	15 Mar 2012	570.66
STM Security Group (UK) Ltd	Office Cleaning	1020/5107527359	06 Mar 2012	570.61
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107539398	07 Mar 2012	570.39
TXM Recruit Ltd	Agency Staff	1005/5107544202	20 Mar 2012	570.16
Cyclehoop Ltd	Cycle Superhighways	1002/5107541120	27 Mar 2012	570.00
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107534424	15 Mar 2012	570.00
Cudd Bentley Consulting Limited	Security Equipment	1004/5107539451	27 Mar 2012	570.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1005/1900135976	27 Mar 2012	570.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107540864	09 Mar 2012	570.00
Primec Ltd	Building Maintenance & Repairs	1007/5107518491	22 Mar 2012	570.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534084	06 Mar 2012	569.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107544357	20 Mar 2012	569.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107550065	27 Mar 2012	569.45
Serco Ltd	Traffic Signals	1002/5107521139	05 Mar 2012	569.03
EDF Energy	Road Maintenance	1002/5107536806	23 Mar 2012	569.03
STEP AHEAD	Agency Staff	1005/5107544015	20 Mar 2012	568.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107517554	05 Mar 2012	568.40
Kingstown Kennels	Stationery	1005/5107540627	09 Mar 2012	568.10
Tradedge Ltd T/A Phillips Phot	Contracted Services - Roads	1006/5107536564	07 Mar 2012	568.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107554118	27 Mar 2012	568.00
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1033/5107540374	21 Mar 2012	568.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900388938	16 Mar 2012	567.60
STEP AHEAD	Agency Staff	1004/5107543988	20 Mar 2012	567.38
STEP AHEAD	Agency Staff	1004/5107549608	27 Mar 2012	567.36
Advantage Professional UK Limited	Agency Staff	1004/5107537663	13 Mar 2012	567.28
Seymour Valentine Ltd	Caterers Service Charges	1004/5107544667	14 Mar 2012	567.06
Westcode (UK) Ltd	Professional Engineering Services	1031/5107521193	05 Mar 2012	567.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107546857	16 Mar 2012	566.96
Rainbow Designs Ltd	Purchase of Souvenirs for Resale	1024/1900003789	21 Mar 2012	566.80
Apex Lift & Escalator Engineers Ltd	Civil Engineering Construction Works	1012/5107530105	19 Mar 2012	566.67
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107548014	21 Mar 2012	566.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107538769	13 Mar 2012	565.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107529849	20 Mar 2012	565.76
HAYLEY GROUP PLC	Maintenance Materials	1031/5107530816	14 Mar 2012	565.20
HINDLE GROUP LTD	Fleet	1031/5107504383	26 Mar 2012	565.11
HINDLE GROUP LTD	Fleet	1031/5107535863	26 Mar 2012	565.11
HINDLE GROUP LTD	Fleet	1031/5107535894	26 Mar 2012	565.11
HINDLE GROUP LTD	Fleet	1031/5107535900	26 Mar 2012	565.11
HINDLE GROUP LTD	Fleet	1031/5107536436	26 Mar 2012	565.11
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107539260	07 Mar 2012	565.00
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107553264	26 Mar 2012	564.80
Green Business UK Ltd	Miscellaneous Costs	1011/1900011053	20 Mar 2012	564.38
EDF Energy	Road Maintenance	1002/5107536663	23 Mar 2012	564.16
Aaron Boyd Limited	Marketing Exhibitions & Events	1011/5107540435	09 Mar 2012	563.63
Aaron Boyd Limited	Marketing Exhibitions & Events	1011/5107545266	15 Mar 2012	563.63
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004/5107534417	20 Mar 2012	563.37
STEP AHEAD	Agency Staff	1004/5107533754	06 Mar 2012	563.36
STEP AHEAD	Agency Staff	1004/5107533763	06 Mar 2012	563.36
STEP AHEAD	Agency Staff	1004/5107538608	13 Mar 2012	563.36
STEP AHEAD	Agency Staff	1004/5107538614	13 Mar 2012	563.36
STEP AHEAD	Agency Staff	1004/5107538615	13 Mar 2012	563.36
STEP AHEAD	Agency Staff	1004/5107544005	20 Mar 2012	563.36
STEP AHEAD	Agency Staff	1004/5107544009	20 Mar 2012	563.36
STEP AHEAD	Agency Staff	1004/5107549597	27 Mar 2012	563.36
STEP AHEAD	Agency Staff	1004/5107549599	27 Mar 2012	563.36
STEP AHEAD	Agency Staff	1004/5107549630	27 Mar 2012	563.36
Office Depot UK Ltd	Computer Hardware	1005/5107519501	06 Mar 2012	563.14
Atkins Limited	Professional Engineering Services	1020/5107531634	20 Mar 2012	563.13
Revitaglaze Limited	Maintenance Materials	1031/5107553163	27 Mar 2012	563.12
BRIGGS EQUIPMENT (UK) LTD	Maintenance Materials	1033/5107455168	08 Mar 2012	563.08
BRIGGS EQUIPMENT (UK) LTD	Maintenance Materials	1033/5107477762	08 Mar 2012	563.08
Morson International	Agency Staff	1005/5107532968	06 Mar 2012	562.80
Morson International	Agency Staff	1005/5107543199	20 Mar 2012	562.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Test Partners Ltd	Marketing Services	1001/5107551331	22 Mar 2012	562.50
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900389725	21 Mar 2012	562.50
Corona Energy Retail 4 Ltd	Gas	1004/1900383822	15 Mar 2012	562.23
EDF Energy	Road Maintenance	1002/5107536684	23 Mar 2012	561.69
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900388953	16 Mar 2012	561.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107533262	26 Mar 2012	561.60
Adecco UK Ltd	Agency Staff	1004/5107532676	20 Mar 2012	560.95
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107534111	06 Mar 2012	560.95
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024/1900003637	05 Mar 2012	560.80
UK Power Networks Services commerci	Consultants (Contractors)	1020/5107521244	06 Mar 2012	560.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900387134	08 Mar 2012	560.50
Computacenter Plc	Computer Hardware	1001/5107526999	07 Mar 2012	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107550060	27 Mar 2012	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1003/5107544355	20 Mar 2012	560.00
GEL Appointments	Agency Staff	1004/5107523641	09 Mar 2012	560.00
GEL Appointments	Agency Staff	1004/5107528653	15 Mar 2012	560.00
ATA Recruitment	Agency Staff	1005/5107538933	27 Mar 2012	560.00
EDF Energy	Electricity	1002/5107548186	23 Mar 2012	559.97
MICHAEL PAGE UK LTD	Agency Staff	1005/5107549456	27 Mar 2012	559.91
STEP AHEAD	Agency Staff	1004/5107549616	27 Mar 2012	559.44
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024/1900003783	21 Mar 2012	559.36
Mars Drinks (Division of Mars (UK)	Caterers Service Charges	1005/5107515114	06 Mar 2012	559.27
Office Depot UK Ltd	Stationery	1005/5107526294	14 Mar 2012	559.04
HIGHGATE DAIRIES	Caterers Service Charges	1005/5107539636	08 Mar 2012	558.72
GEL Appointments	Agency Staff	1005/5107533550	06 Mar 2012	557.76
Ricoh UK Ltd	Photocopying	1001/1900042940	12 Mar 2012	557.51
EDF Energy	Road Maintenance	1002/5107536787	23 Mar 2012	557.45
HAYLEY GROUP PLC	Maintenance Materials	1005/5107544540	27 Mar 2012	557.00
GEL Appointments	Agency Staff	1004/5107538399	13 Mar 2012	556.36
CAL CONTRACTS LTD	Maintenance Materials	1005/5107539267	26 Mar 2012	556.00
DIANA CUE	Interpreters	1005/1900135992	15 Mar 2012	555.76
Mono Europe Ltd	Furniture & Equipment	1006/5107554220	26 Mar 2012	555.00
KPK (SHEET METAL) LTD	Fleet	1031/5107540944	27 Mar 2012	555.00
EDF Energy	Electricity	1005/1900135880	20 Mar 2012	554.64
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107534341	23 Mar 2012	554.53
Office Depot UK Ltd	Computer Hardware	1005/5107536017	27 Mar 2012	554.49
Peek Traffic Ltd	Traffic Signals	1002/5107535758	07 Mar 2012	554.00
Peek Traffic Ltd	Traffic Signals	1002/5107539571	21 Mar 2012	554.00
Prima Services Group Limited	Agency Staff	1005/5107528961	15 Mar 2012	553.91
Primec Ltd	Building Maintenance & Repairs	1008/5107537241	08 Mar 2012	553.75
Mane Contract Services Limited	Agency Staff	1005/5107542942	20 Mar 2012	553.68
Fast Key Services Ltd	Furniture & Equipment	1004/5107544690	16 Mar 2012	553.00
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107547108	27 Mar 2012	552.82
South West Trains Ltd	Building Maintenance & Repairs	1020/5107539776	27 Mar 2012	552.77
CREACTIVE DESIGN LTD	Maintenance Materials	1031/5107544708	27 Mar 2012	552.75
4-rail Services Limited	Building Maintenance & Repairs	1033/5107544940	14 Mar 2012	552.50
HAYLEY GROUP PLC	Protective Clothing	1005/5107529651	14 Mar 2012	552.31
HAYLEY GROUP PLC	Uniforms	1005/5107539124	21 Mar 2012	552.08
WJB Services Limited	Office Accommodation Moves	1004/5107535831	06 Mar 2012	552.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107525071	06 Mar 2012	552.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107532421	20 Mar 2012	552.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1033/5107532273	20 Mar 2012	552.00
Office Depot UK Ltd	Computer Hardware	1005/5107527046	14 Mar 2012	551.82
STEP AHEAD	Agency Staff	1002/5107533780	06 Mar 2012	551.68
STEP AHEAD	Agency Staff	1002/5107543979	20 Mar 2012	551.68
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1006/5107541192	27 Mar 2012	551.50
STEP AHEAD	Agency Staff	1004/5107538587	13 Mar 2012	551.32
STEP AHEAD	Agency Staff	1004/5107538607	13 Mar 2012	551.32
STEP AHEAD	Agency Staff	1004/5107538612	13 Mar 2012	551.32
Mane Contract Services Limited	Agency Staff	1005/5107548503	27 Mar 2012	551.20
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005/5107540036	21 Mar 2012	551.00
GM BUSINESS PRINT & SYSTEMS LTD	Fleet	1031/5107551988	23 Mar 2012	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107519423	12 Mar 2012	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107519429	12 Mar 2012	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107519430	12 Mar 2012	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107519431	12 Mar 2012	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107519432	12 Mar 2012	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107519436	12 Mar 2012	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107519459	12 Mar 2012	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107519486	12 Mar 2012	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107519513	12 Mar 2012	551.00
CHLORIDE ELECTRONICS LTD	Fleet	1033/5107519525	12 Mar 2012	551.00
ATKINS LTD	Agency Staff	1005/5107517786	05 Mar 2012	550.96
ATKINS LTD	Agency Staff	1005/5107523737	13 Mar 2012	550.96
ATKINS LTD	Agency Staff	1005/5107533643	26 Mar 2012	550.96
Advantage Professional UK Limited	Agency Staff	1001/5107548610	27 Mar 2012	550.28
Basemap Ltd	Software Maintenance	1001/5107529905	07 Mar 2012	550.00
Azzur Limited	Staff Training	1001/5107539721	07 Mar 2012	550.00
Azzur Limited	Staff Training	1001/5107541700	12 Mar 2012	550.00
Azzur Limited	Staff Training	1001/5107541705	12 Mar 2012	550.00
SERVICED OFFICE COMPANY	Commercial Property Rent	1004/1900389701	27 Mar 2012	550.00
Rade New Media Ltd	IT Consultancy	1004/5107539804	23 Mar 2012	550.00
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107540070	08 Mar 2012	550.00
FWT Studios	Marketing Design & Artwork	1004/5107551853	23 Mar 2012	550.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107530982	21 Mar 2012	550.00
WJB Services Limited	Office Accommodation Moves	1005/5107539334	07 Mar 2012	550.00
Tradedge Ltd T/A Phillips Phot	Maintenance Materials	1006/5107550109	21 Mar 2012	550.00
Smart Teachers	Agency Staff	1011/5107522667	07 Mar 2012	550.00
Smart Teachers	Agency Staff	1011/5107540454	27 Mar 2012	550.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031/5107530907	07 Mar 2012	550.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107527596	14 Mar 2012	550.00
Richmond And Kingston Accessible Tr	Agency Staff	1010/5107546244	16 Mar 2012	549.99
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386336	05 Mar 2012	549.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900388475	14 Mar 2012	549.90
MICHAEL PAGE UK LTD	Agency Staff	1004/5107538466	13 Mar 2012	549.76
Advantage Professional UK Limited	Agency Staff	1005/5107537657	13 Mar 2012	549.15
Advantage Professional UK Limited	Agency Staff	1005/5107543017	20 Mar 2012	549.15
Advantage Professional UK Limited	Agency Staff	1005/5107548583	27 Mar 2012	549.15
Harper Collins Publishers	Purchase of Books for Resale	1024/1900003430	05 Mar 2012	549.05
SCHUMANN-SEGLER(UK)	Uniforms	1005/5107526837	14 Mar 2012	549.00
DORMA UK Limited	Maintenance of Bus Stations LBL	1006/5107492089	05 Mar 2012	548.93
MICHAEL PAGE UK LTD	Agency Staff	1001/5107523697	09 Mar 2012	548.33
Blue Arrow Ltd	Agency Staff	1005/5107529165	13 Mar 2012	548.29
Seymour Valentine Ltd	Caterers Service Charges	1005/5107546641	16 Mar 2012	548.20
Entech Technical Solutions Ltd	Agency Staff	1005/5107533907	22 Mar 2012	548.11
HAYLEY GROUP PLC	Fleet	1031/5107544408	27 Mar 2012	548.10
Trade Winds	Advertising	1004/5107536166	06 Mar 2012	548.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107539588	07 Mar 2012	548.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107539589	07 Mar 2012	548.00
GEL Appointments	Agency Staff	1010/5107538411	13 Mar 2012	547.99
HAYLEY GROUP PLC	Professional Engineering Services	1033/5107530052	14 Mar 2012	547.20
BUCK & HICKMAN LTD	Maintenance Materials	1031/5107547370	19 Mar 2012	547.14
BIRMINGHAM SPECIALITIES LTD	Fleet	1031/5107535704	21 Mar 2012	547.00
EVERSHEDS	Legal Fees	1001/5107525734	07 Mar 2012	546.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386349	05 Mar 2012	546.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900388516	14 Mar 2012	546.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900388814	15 Mar 2012	546.40
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107545493	15 Mar 2012	546.00
Smart Teachers	Agency Staff	1011/5107522648	07 Mar 2012	546.00
Serco Ltd	Traffic Signals	1002/5107537299	27 Mar 2012	545.98
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107539006	13 Mar 2012	545.72
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107544388	20 Mar 2012	545.72
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107533699	06 Mar 2012	545.70
Prima Services Group Limited	Agency Staff	1005/5107523949	09 Mar 2012	545.65
Prima Services Group Limited	Agency Staff	1005/5107533854	22 Mar 2012	545.65
Ardent Management Ltd	Property Management Fees	1012/5107541448	16 Mar 2012	545.63
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107539022	13 Mar 2012	545.05
HAYLEY GROUP PLC	Signalling Systems	1005/5107526064	12 Mar 2012	545.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107553239	27 Mar 2012	545.00
CAPARO INSULATION	Heating & Lighting	1033/5107539046	21 Mar 2012	545.00
TXM Recruit Ltd	Agency Staff	1005/5107538783	13 Mar 2012	544.88
MATCHTECH GROUP PLC	Agency Staff	1005/5107528517	19 Mar 2012	544.51
Aaron Boyd Limited	Agency Staff	1011/5107540440	12 Mar 2012	544.35
Aaron Boyd Limited	Agency Staff	1011/5107545278	27 Mar 2012	544.35
Seymour Valentine Ltd	Caterers Service Charges	1005/5107540336	08 Mar 2012	544.12
TRAINSFAE WELDABILITY LTD	Staff Training	1001/5107539818	07 Mar 2012	543.92
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107535705	23 Mar 2012	543.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107525183	07 Mar 2012	543.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107540777	27 Mar 2012	543.50
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107541011	19 Mar 2012	543.02
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900387157	08 Mar 2012	542.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900387262	08 Mar 2012	542.20
OrangelS Ltd	Computer Software	1001/5107539712	07 Mar 2012	541.80
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107521272	07 Mar 2012	541.59
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107534691	27 Mar 2012	541.59
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107536621	06 Mar 2012	541.53
Computacenter Plc	Computer Hardware	1001/5107524942	07 Mar 2012	541.11
Computacenter Plc	Computer Hardware	1004/5107526718	13 Mar 2012	541.11
Computacenter Plc	Computer Hardware	1004/5107531845	19 Mar 2012	541.11
Peremps Recruitment Partnership	Agency Staff	1010/5107529202	13 Mar 2012	541.08
Inntel	Hotel Accommodation	1005/1900135310	07 Mar 2012	541.05
PITNEY BOWES FINANCE PLC	Printing	1007/5107550881	22 Mar 2012	540.72
HAYLEY GROUP PLC	Maintenance Materials	1031/5107527218	12 Mar 2012	540.45
F J Cleveland & Co.	Legal Fees	1001/5107545923	15 Mar 2012	540.42
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004/1900389492	20 Mar 2012	540.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107523459	13 Mar 2012	540.00
IRSE	Other Professional Fees	1005/5107529452	14 Mar 2012	540.00
TRANSPORT CARRIER SERVICE	Business Fares	1031/5107532212	14 Mar 2012	540.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107534349	06 Mar 2012	539.96
Peek Traffic Ltd	Traffic Signals	1002/5107535678	14 Mar 2012	539.50
Peek Traffic Ltd	Traffic Signals	1002/5107535712	07 Mar 2012	539.50
Peek Traffic Ltd	Traffic Signals	1002/5107539594	21 Mar 2012	539.50
Peek Traffic Ltd	Traffic Signals	1002/5107551036	27 Mar 2012	539.50
DORMA UK Limited	Maintenance of Bus Stations LBL	1006/5107526574	07 Mar 2012	539.48
MICHAEL PAGE UK LTD	Agency Staff	1005/5107543818	20 Mar 2012	539.30
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107531378	20 Mar 2012	539.25
Peek Traffic Ltd	Traffic Signals	1002/5107525927	07 Mar 2012	539.18
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107552237	23 Mar 2012	539.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107523997	13 Mar 2012	538.40
Peek Traffic Ltd	Traffic Signals	1002/5107520688	05 Mar 2012	538.31
Mane Contract Services Limited	Agency Staff	1005/5107548466	27 Mar 2012	538.02
Mr M Jethwa	Professional & Academic Fees - Employees	1020/3000001801	09 Mar 2012	538.00
Meridian Business Support	Agency Staff	1006/5107533869	26 Mar 2012	537.92
Midnite Express International	Couriers	1004/5107551370	23 Mar 2012	537.80
Reflex Limited	Equipment Repairs & Maintenance	1005/5107547762	21 Mar 2012	537.75
TXM Recruit Ltd	Agency Staff	1005/5107529051	15 Mar 2012	537.59
Peek Traffic Ltd	Traffic Signals	1002/5107535680	14 Mar 2012	537.50
Peek Traffic Ltd	Traffic Signals	1002/5107535713	07 Mar 2012	537.50
Peek Traffic Ltd	Traffic Signals	1002/5107539658	21 Mar 2012	537.50
Peek Traffic Ltd	Traffic Signals	1002/5107551033	27 Mar 2012	537.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
M J Quinn Integrated Services Ltd	Building Maintenance & Repairs	1004/5107516470	14 Mar 2012	537.44
Atoc Ltd	Ticket & Pass Production	1005/5107552093	26 Mar 2012	537.43
EDF Energy	Road Maintenance	1002/5107536773	23 Mar 2012	537.39
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1005/5107532491	21 Mar 2012	537.00
BT SERVICE AGILITY	Lift Maintenance	1033/1900002584	12 Mar 2012	536.70
Pertemps Recruitment Partnership	Agency Staff	1010/5107534071	20 Mar 2012	536.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107534088	06 Mar 2012	536.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900389296	19 Mar 2012	535.60
CDL London Ltd	Publications & Publicity Material	1004/5107438073	06 Mar 2012	535.45
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107525175	07 Mar 2012	535.04
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107534278	20 Mar 2012	535.04
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107545698	27 Mar 2012	535.04
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006/5107542600	14 Mar 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006/5107542631	14 Mar 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006/5107542697	14 Mar 2012	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006/5107552330	27 Mar 2012	535.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011/5107547953	21 Mar 2012	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107547809	20 Mar 2012	535.00
Visual Management Technology Ltd	Maintenance Materials	1031/5107542266	13 Mar 2012	534.84
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107554813	27 Mar 2012	534.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107529474	12 Mar 2012	533.20
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107539781	26 Mar 2012	533.17
Blue Arrow Ltd	Agency Staff	1005/5107529149	13 Mar 2012	532.48
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107557127	27 Mar 2012	532.36
HAYLEY GROUP PLC	Uniforms	1005/5107536579	21 Mar 2012	532.00
Mane Contract Services Limited	Agency Staff	1005/5107532744	06 Mar 2012	531.94
STEP AHEAD	Agency Staff	1004/5107533766	06 Mar 2012	531.92
STEP AHEAD	Agency Staff	1004/5107538618	13 Mar 2012	531.92
STEP AHEAD	Agency Staff	1004/5107544012	20 Mar 2012	531.92
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1031/5107493217	06 Mar 2012	531.92
STEP AHEAD	Agency Staff	1004/5107549649	27 Mar 2012	531.90
P.F. Ahern (London) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010/5107546246	19 Mar 2012	531.72
Blue Arrow Ltd	Agency Staff	1005/5107529159	15 Mar 2012	531.60
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107546865	16 Mar 2012	531.30
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006/5107551269	22 Mar 2012	531.00
HAYLEY GROUP PLC	Uniforms	1005/5107544550	27 Mar 2012	530.95
Indigo Clothing Ltd	Publications & Publicity Material	1011/5107539864	08 Mar 2012	530.50
HOLDFAST LEVEL CROSSINGS LIMITED	Maintenance Materials	1005/5107541347	21 Mar 2012	530.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005/5107545267	15 Mar 2012	530.00
Ashley Allen	Purchase of Souvenirs for Resale	1024/1900003558	21 Mar 2012	529.99
Advantage Professional UK Limited	Agency Staff	1001/5107543037	20 Mar 2012	529.85
RS Components Ltd	Electrical Equipment Maintenance	1033/5107539257	27 Mar 2012	529.64
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107535039	15 Mar 2012	529.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107538459	13 Mar 2012	528.99
STEP AHEAD	Agency Staff	1005/5107533770	06 Mar 2012	528.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900386326	05 Mar 2012	528.80
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107546007	21 Mar 2012	528.60
Aaron Boyd Limited	Agency Staff	1011/5107540439	12 Mar 2012	528.39
MATCHTECH GROUP PLC	Agency Staff	1005/5107517487	05 Mar 2012	528.00
Meridian Business Support	Agency Staff	1005/5107518012	05 Mar 2012	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107528420	19 Mar 2012	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107533359	26 Mar 2012	528.00
KATYA FORD	Interpreters	1005/1900135999	15 Mar 2012	527.86
Kroy (Europe) Ltd	Building Maintenance & Repairs	1033/5107550297	21 Mar 2012	527.52
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107542088	13 Mar 2012	527.50
STEP AHEAD	Agency Staff	1004/5107538640	13 Mar 2012	527.47
MICHAEL PAGE UK LTD	Agency Staff	1001/5107538463	13 Mar 2012	526.70
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107541635	26 Mar 2012	526.64
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107541639	26 Mar 2012	526.64
Certes Computing Limited	Agency Staff	1001/5107538574	13 Mar 2012	526.26
Viz-Art Limited	Vehicle Repairs & Maintenance	1010/5107542431	22 Mar 2012	526.00
INVENSYS RAIL LIMITED	Fleet	1031/5107535286	21 Mar 2012	525.80
Adecco UK Ltd	Agency Staff	1001/5107522744	07 Mar 2012	525.70
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107550948	22 Mar 2012	525.55
Ricoh UK Ltd	Photocopying	1004/1900388854	16 Mar 2012	525.47
TXM Recruit Ltd	Agency Staff	1005/5107544183	20 Mar 2012	525.42
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033/5107545906	21 Mar 2012	525.31
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107514803	19 Mar 2012	525.23
GEL Appointments	Agency Staff	1001/5107549399	27 Mar 2012	525.00
M&C Saatchi Ltd	Advertising	1004/5107527250	14 Mar 2012	525.00
EUROGEARS LTD	Plant & Equipment Purchases	1005/5107526793	07 Mar 2012	525.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006/5107552335	27 Mar 2012	525.00
Lifeline Personnel Ltd	Agency Staff	1010/5107533885	06 Mar 2012	525.00
Reed Specialist Recruitment Ltd	Agency Staff	1010/5107534142	06 Mar 2012	525.00
Lifeline Personnel Ltd	Agency Staff	1010/5107538744	13 Mar 2012	525.00
Lifeline Personnel Ltd	Agency Staff	1010/5107544124	20 Mar 2012	525.00
Lifeline Personnel Ltd	Agency Staff	1010/5107549767	27 Mar 2012	525.00
Gardner Denver Ltd	Maintenance of Plant & Equipment	1033/5107541441	21 Mar 2012	525.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900390915	27 Mar 2012	524.90
CRAIG & DERRICOTT LTD	Fleet	1031/5107539432	27 Mar 2012	524.64
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538120	27 Mar 2012	524.46
Dun & Bradstreet Ltd	Management & Support Consultancy	1001/5107520317	22 Mar 2012	523.58
Mane Contract Services Limited	Agency Staff	1005/5107532714	06 Mar 2012	522.92
eCircle Ltd	Marketing Services	1004/5107544769	15 Mar 2012	522.78
Entech Technical Solutions Ltd	Agency Staff	1005/5107544142	20 Mar 2012	522.07
Ideasbynet.com	Publications & Publicity Material	1002/5107539545	07 Mar 2012	522.00
INVENSYS RAIL LIMITED	Fleet	1031/5107526781	14 Mar 2012	522.00
STEP AHEAD	Agency Staff	1002/5107538633	13 Mar 2012	521.87
Harrow Green	Office Accommodation Moves	1004/5107532173	21 Mar 2012	521.82
Office Depot UK Ltd	Computer Hardware	1001/5107534933	27 Mar 2012	521.18

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Protective Clothing	1005/5107539129	21 Mar 2012	520.80
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107529565	07 Mar 2012	520.00
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5107541275	12 Mar 2012	520.00
EDF Energy	Electricity	1004/1900355867	07 Mar 2012	519.98
Russell Fewins Limited	Office Accommodation Moves	1006/5107539294	07 Mar 2012	519.60
Farnell Electronic Components Ltd	Maintenance Materials	1005/5107539461	22 Mar 2012	519.27
Farnell Electronic Components Ltd	Maintenance Materials	1005/5107527647	14 Mar 2012	519.15
Serco Ltd	Traffic Signals	1002/5107521151	05 Mar 2012	519.03
RS Components Ltd	Contracted Services - Roads	1002/5107553545	27 Mar 2012	518.54
EDF Energy	Road Maintenance	1002/5107536636	23 Mar 2012	518.28
Advantage Professional UK Limited	Agency Staff	1005/5107532835	06 Mar 2012	517.77
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107529817	14 Mar 2012	517.76
STEP AHEAD	Agency Staff	1004/5107533740	06 Mar 2012	517.72
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107545623	15 Mar 2012	517.44
Iris Collection	Marketing Exhibitions & Events	1005/5107545002	15 Mar 2012	517.43
Stop Gap Marketing	Marketing Services	1011/5107536656	08 Mar 2012	517.07
Stop Gap Marketing	Marketing Services	1011/5107552815	26 Mar 2012	517.07
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107522665	12 Mar 2012	517.00
Autobar Vending Services Ltd	Caterers Service Charges	1005/1900135963	27 Mar 2012	516.77
Adecco UK Ltd	Agency Staff	1005/5107522743	07 Mar 2012	516.32
Adecco UK Ltd	Agency Staff	1005/5107527726	13 Mar 2012	516.32
SHL (UK) LTD	Recruitment Expenses	1001/5107540255	27 Mar 2012	515.77
Office Depot UK Ltd	Stationery	1005/5107531953	21 Mar 2012	515.52
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107532275	12 Mar 2012	515.34
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107532282	12 Mar 2012	515.34
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107551322	22 Mar 2012	515.34
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107551325	22 Mar 2012	515.34
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107551326	22 Mar 2012	515.34
ACCORD LIFT SERVICES LTD	Lift Maintenance	1033/5107551328	22 Mar 2012	515.34
MICHAEL PAGE UK LTD	Agency Staff	1005/5107533593	06 Mar 2012	515.25
Blue Arrow Ltd	Agency Staff	1005/5107524124	07 Mar 2012	515.06
Blue Arrow Ltd	Agency Staff	1005/5107534038	20 Mar 2012	515.06
PRISTINE CONDITION LTD	Staff Training	1001/5107536333	05 Mar 2012	515.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107548075	20 Mar 2012	515.00
GEL Appointments	Agency Staff	1004/5107528635	06 Mar 2012	514.92
MICHAEL PAGE UK LTD	Agency Staff	1004/5107549455	27 Mar 2012	514.20
STEP AHEAD	Agency Staff	1004/5107533730	06 Mar 2012	514.18
KATCO LTD	Fleet	1031/5107527431	12 Mar 2012	513.70
HAYLEY GROUP PLC	Maintenance Materials	1005/5107539105	21 Mar 2012	513.46
MATCHTECH GROUP PLC	Agency Staff	1005/5107533526	26 Mar 2012	512.32
JAMES HUNTER LTD	Uniforms	1005/5107508831	27 Mar 2012	512.00
Prima Services Group Limited	Agency Staff	1005/5107533852	06 Mar 2012	511.50
Prima Services Group Limited	Agency Staff	1005/5107544087	20 Mar 2012	511.50
Willings Services Ltd	Building Maintenance & Repairs	1008/5107540030	09 Mar 2012	511.25
Canon UK Ltd	Photocopying	1005/1900135333	26 Mar 2012	511.04
ROC RELOCATIONS LTD	Building Maintenance & Repairs	1011/5107547963	20 Mar 2012	510.80
Canon UK Ltd	Furniture & Equipment	1001/5107535491	20 Mar 2012	510.74
STEP AHEAD	Agency Staff	1005/5107538650	13 Mar 2012	510.30
STEP AHEAD	Agency Staff	1005/5107543980	20 Mar 2012	510.30
STEP AHEAD	Agency Staff	1005/5107549643	27 Mar 2012	510.30
Gareth Munday	Legal Fees	1001/1900042767	21 Mar 2012	510.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010/5107527342	08 Mar 2012	510.00
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033/5107520153	20 Mar 2012	510.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107527442	14 Mar 2012	510.00
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033/5107554878	27 Mar 2012	510.00
Inntel	Hotel Accommodation	1031/1900005134	05 Mar 2012	509.92
Inntel	Hotel Accommodation	1005/1900136168	22 Mar 2012	509.58
TXM Recruit Ltd	Agency Staff	1005/5107533949	06 Mar 2012	509.00
TXM Recruit Ltd	Agency Staff	1005/5107544222	20 Mar 2012	509.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107537590	13 Mar 2012	508.80
STEP AHEAD	Agency Staff	1010/5107533772	06 Mar 2012	508.50
STEP AHEAD	Agency Staff	1010/5107533773	06 Mar 2012	508.50
STEP AHEAD	Agency Staff	1010/5107533774	06 Mar 2012	508.50
STEP AHEAD	Agency Staff	1010/5107533777	06 Mar 2012	508.50
STEP AHEAD	Agency Staff	1010/5107533788	06 Mar 2012	508.50
STEP AHEAD	Agency Staff	1010/5107538625	13 Mar 2012	508.50
STEP AHEAD	Agency Staff	1010/5107544017	20 Mar 2012	508.50
STEP AHEAD	Agency Staff	1010/5107544018	20 Mar 2012	508.50
STEP AHEAD	Agency Staff	1010/5107544019	20 Mar 2012	508.50
STEP AHEAD	Agency Staff	1010/5107549638	27 Mar 2012	508.50
STEP AHEAD	Agency Staff	1010/5107549640	27 Mar 2012	508.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900390026	22 Mar 2012	508.10
Danick Construction	Maintenance of Bus Stations LBL	1006/5107545018	14 Mar 2012	508.00
ITW ENVOPAK	Fleet	1031/5107530384	14 Mar 2012	508.00
ITW ENVOPAK	Fleet	1031/5107530388	14 Mar 2012	508.00
KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1031/5107540748	27 Mar 2012	508.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107554250	26 Mar 2012	507.97
CDL London Ltd	Publications & Publicity Material	1004/5107542163	14 Mar 2012	507.84
Mane Contract Services Limited	Agency Staff	1005/5107532709	06 Mar 2012	507.80
GEL Appointments	Agency Staff	1004/5107543763	20 Mar 2012	507.75
GEL Appointments	Agency Staff	1004/5107549392	27 Mar 2012	507.75
Mane Contract Services Limited	Agency Staff	1005/5107532691	06 Mar 2012	507.54
GEL Appointments	Agency Staff	1010/5107543779	20 Mar 2012	507.40
GEL Appointments	Agency Staff	1010/5107543780	20 Mar 2012	507.40
Pablon Tools Limited	Plant & Equipment Purchases	1033/5107541304	12 Mar 2012	507.39
Ruscombe Printing	Publications & Publicity Material	1011/5107550336	21 Mar 2012	507.00
Harrow Green	Office Accommodation Moves	1004/5107526662	14 Mar 2012	506.97
O2 UK Limited	Radio Pagers	1001/1900043379	27 Mar 2012	506.79
Brady Corporation Ltd.	Equipment Repairs & Maintenance	1005/5107536092	16 Mar 2012	506.70
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107544402	20 Mar 2012	506.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107550053	27 Mar 2012	506.52
ATKINS LTD	Agency Staff	1005/5107528731	19 Mar 2012	506.40
Mane Contract Services Limited	Agency Staff	1005/5107542902	20 Mar 2012	506.25
Advantage Professional UK Limited	Agency Staff	1001/5107548593	27 Mar 2012	506.00
Iris Collection	Marketing Exhibitions & Events	1005/5107545003	15 Mar 2012	505.77
Entech Technical Solutions Ltd	Agency Staff	1005/5107549773	27 Mar 2012	505.77
Advantage Professional UK Limited	Agency Staff	1001/5107548588	27 Mar 2012	505.40
MICHAEL PAGE UK LTD	Agency Staff	1001/5107549452	27 Mar 2012	505.05
Adecco UK Ltd	Agency Staff	1002/5107527727	13 Mar 2012	504.65
GEL Appointments	Agency Staff	1001/5107538414	13 Mar 2012	504.46
GEL Appointments	Agency Staff	1001/5107543782	20 Mar 2012	504.46
GEL Appointments	Agency Staff	1001/5107549408	27 Mar 2012	504.46
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107546665	20 Mar 2012	504.00
Morson International	Agency Staff	1005/5107543218	20 Mar 2012	504.00
GEOMOUNT LTD	Fleet	1031/5107540493	08 Mar 2012	504.00
Serco Ltd	Traffic Signals	1002/5107521130	05 Mar 2012	503.53
Prima Services Group Limited	Agency Staff	1005/5107538675	13 Mar 2012	503.49
Advantage Professional UK Limited	Agency Staff	1004/5107548609	27 Mar 2012	503.16
Mane Contract Services Limited	Agency Staff	1005/5107532716	06 Mar 2012	503.01
Mane Contract Services Limited	Agency Staff	1005/5107548497	27 Mar 2012	503.01
Morson International	Agency Staff	1005/5107532864	06 Mar 2012	502.74
Royal Institution of Chartered Surv	Staff Training	1001/5107540942	09 Mar 2012	502.00
UK POWER NETWORK SERVICES	Traffic Signals	1002/5107530557	09 Mar 2012	502.00
Office Depot UK Ltd	Stationery	1005/5107521516	07 Mar 2012	502.00
Office Depot UK Ltd	Stationery	1005/5107530488	21 Mar 2012	502.00
Office Depot UK Ltd	Stationery	1005/5107537036	27 Mar 2012	502.00
Computacenter Plc	Computer Hardware	1001/5107535396	21 Mar 2012	501.56
Mane Contract Services Limited	Agency Staff	1005/5107548443	27 Mar 2012	501.12
Iris Collection	Marketing Exhibitions & Events	1005/5107545001	15 Mar 2012	501.06
Pertemps Recruitment Partnership	Agency Staff	1010/5107524157	07 Mar 2012	501.00
Pertemps Recruitment Partnership	Agency Staff	1010/5107529201	13 Mar 2012	501.00
Pertemps Recruitment Partnership	Agency Staff	1010/5107534074	20 Mar 2012	501.00
Pertemps Recruitment Partnership	Agency Staff	1010/5107534075	20 Mar 2012	501.00
Pertemps Recruitment Partnership	Agency Staff	1010/5107538941	27 Mar 2012	501.00
Pertemps Recruitment Partnership	Agency Staff	1010/5107538942	27 Mar 2012	501.00
ATA Recruitment	Agency Staff	1005/5107529180	13 Mar 2012	500.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900390268	23 Mar 2012	500.70
SKM Colin Buchanan	Planning & Development Consultancy	1001/5107540832	27 Mar 2012	500.40
Information Commissioner's Office	Corporate Subscriptions	1001/1900043325	26 Mar 2012	500.00
Information Commissioner's Office	Corporate Subscriptions	1001/1900043343	26 Mar 2012	500.00
Thames Estuary Partnership	Planning & Development Consultancy	1001/5107542811	13 Mar 2012	500.00
Parity Resources Limited	Agency Staff	1001/5107543786	20 Mar 2012	500.00
Siemens IT Solutions & Services Ltd	Cameras	1002/5107534457	21 Mar 2012	500.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107535519	26 Mar 2012	500.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107535521	26 Mar 2012	500.00
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107535523	26 Mar 2012	500.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1002/5107545943	15 Mar 2012	500.00
PELHAM ASSOCIATES	Commercial Property Rent	1004/1900389709	21 Mar 2012	500.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004/5107520282	14 Mar 2012	500.00
NetNames Limited	IT Consultancy	1004/5107535207	26 Mar 2012	500.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004/5107537319	08 Mar 2012	500.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004/5107537322	08 Mar 2012	500.00
Protea Security Ltd	Maintenance of Plant & Equipment	1004/5107537329	08 Mar 2012	500.00
CDL London Ltd	Marketing Services	1004/5107541779	12 Mar 2012	500.00
CDL London Ltd	Marketing & Economic Research	1004/5107541782	12 Mar 2012	500.00
CDL London Ltd	Marketing Services	1004/5107546732	16 Mar 2012	500.00
MIKE HAYWARD	Corporate Subscriptions	1006/1900027744	21 Mar 2012	500.00
Confederation Of Passenger Transpor	Marketing Exhibitions & Events	1006/5107537346	07 Mar 2012	500.00
Ashgate Publishing Ltd	Miscellaneous Costs	1011/1900011057	22 Mar 2012	500.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107554423	27 Mar 2012	500.00
THALES TRANSPORT & SECURITY LIMITED	Road Maintenance	1020/5107525657	07 Mar 2012	500.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031/5107531475	14 Mar 2012	500.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107535619	21 Mar 2012	500.00
A.S.B. (RNI) LTD	Electrical & Electronic Engineering	1033/5107541369	27 Mar 2012	500.00
e-pay Limited	CCS Service Contract	1002/5107547511	22 Mar 2012	(510.00)
Blue Arrow Ltd	Agency Staff	1005/5107529132	13 Mar 2012	(511.42)
MATCHTECH GROUP PLC	Agency Staff	1005/5107523357	13 Mar 2012	(517.20)
EDF Energy	Electricity	1004/1700002157	07 Mar 2012	(519.98)
EDF Energy	Electricity	1004/1700002156	07 Mar 2012	(531.74)
MATCHTECH GROUP PLC	Agency Staff	1005/5107523359	13 Mar 2012	(534.52)
Pertemps Recruitment Partnership	Agency Staff	1004/5107518195	07 Mar 2012	(536.65)
Inntel	Meals Refreshments & Subsistence	1005/1700010074	07 Mar 2012	(542.50)
Harper Collins Publishers	Purchase of Books for Resale	1024/1700000147	05 Mar 2012	(549.05)
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107545755	21 Mar 2012	(558.08)
HINDLE GROUP LTD	Fleet	1031/5107553196	26 Mar 2012	(565.11)
UNITE/AMICUS SECTION	Payroll Suspense	1005/1700009987	15 Mar 2012	(575.45)
London Central Bus Company Ltd	Bus Contract Payments	1006/1900027862	30 Mar 2012	(580.99)
Corona Energy Retail 4 Ltd	Gas	1008/5107532374	07 Mar 2012	(582.63)
Pertemps Recruitment Partnership	Agency Staff	1004/5107518198	07 Mar 2012	(584.57)
Corona Energy Retail 4 Ltd	Gas	1005/1700010027	07 Mar 2012	(589.09)
The Book Service (Grantham)	Purchase of Books for Resale	1024/1700000154	13 Mar 2012	(609.95)
Ricoh UK Ltd	Photocopying	1004/1700002188	22 Mar 2012	(613.10)
Mediaedge:CIA UK Ltd	Marketing Services	1004/5107540916	20 Mar 2012	(618.71)
Morson International	Agency Staff	1005/5107548625	27 Mar 2012	(621.14)
Pertemps Recruitment Partnership	Agency Staff	1004/5107529186	13 Mar 2012	(621.95)
EDF Energy	Road Maintenance	1002/5107536556	23 Mar 2012	(639.99)
EDF Energy	Road Maintenance	1002/5107536580	23 Mar 2012	(646.22)
EDF Energy	Road Maintenance	1002/5107536558	23 Mar 2012	(652.15)
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107545751	21 Mar 2012	(654.00)
GEL Appointments	Agency Staff	1004/5107528618	06 Mar 2012	(654.64)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Borough of Islington	Property Development-Professional Engineering Serv	1001/5107550992	28 Mar 2012	(659.00)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107534759	07 Mar 2012	(662.00)
GEL Appointments	Agency Staff	1004/5107528628	06 Mar 2012	(670.89)
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900027861	30 Mar 2012	(688.05)
EDF Energy	Road Maintenance	1002/5107536594	23 Mar 2012	(688.44)
WF Electrical Plc	Maintenance of Plant & Equipment	1031/5107542641	16 Mar 2012	(689.98)
Red Snapper Recruitment Ltd	Consultants (Contractors)	1005/5107545752	21 Mar 2012	(697.60)
Office Depot UK Ltd	Computer Hardware	1005/5107536866	05 Mar 2012	(703.27)
EDF Energy	Road Maintenance	1002/5107536627	23 Mar 2012	(724.18)
EDF Energy	Road Maintenance	1002/5107536759	23 Mar 2012	(727.57)
TOYOTA MATERIAL HANDLING UK	Maintenance Materials	1033/5107551817	27 Mar 2012	(740.00)
EDF Energy	Road Maintenance	1002/5107536674	23 Mar 2012	(753.14)
EDF Energy	Road Maintenance	1002/5107536779	23 Mar 2012	(753.83)
EDF Energy	Road Maintenance	1002/5107536658	23 Mar 2012	(757.05)
EDF Energy	Road Maintenance	1002/5107536713	23 Mar 2012	(768.11)
EDF Energy	Road Maintenance	1002/5107536803	23 Mar 2012	(769.48)
Pertemps Recruitment Partnership	Agency Staff	1004/5107529188	13 Mar 2012	(773.63)
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107534685	20 Mar 2012	(775.00)
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107534693	20 Mar 2012	(775.00)
Corona Energy Retail 4 Ltd	Gas	1005/1700010041	07 Mar 2012	(783.05)
EDF Energy	Road Maintenance	1002/5107536650	23 Mar 2012	(788.09)
Ricoh UK Ltd	Photocopying	1001/1700003158	26 Mar 2012	(788.51)
The Waterflow Group	Civil Engineering Construction Works	1031/5107540026	08 Mar 2012	(800.08)
The Waterflow Group	Civil Engineering Construction Works	1031/5107540139	08 Mar 2012	(800.08)
EDF Energy	Road Maintenance	1002/5107536807	23 Mar 2012	(803.20)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005/1700010137	15 Mar 2012	(806.35)
Computacenter Plc	Computer Hardware	1005/5107531752	07 Mar 2012	(820.17)
EDF Energy	Road Maintenance	1002/5107536640	23 Mar 2012	(820.61)
Pertemps Recruitment Partnership	Agency Staff	1004/5107529189	13 Mar 2012	(820.75)
Pertemps Recruitment Partnership	Agency Staff	1010/5107529212	13 Mar 2012	(822.60)
Blue Arrow Ltd	Agency Staff	1005/5107529131	13 Mar 2012	(826.14)
EDF Energy	Road Maintenance	1002/5107536601	23 Mar 2012	(830.98)
Pertemps Recruitment Partnership	Agency Staff	1004/5107529208	13 Mar 2012	(835.10)
Corona Energy Retail 4 Ltd	Gas	1004/1700002144	15 Mar 2012	(841.66)
GEL Appointments	Agency Staff	1001/5107549409	27 Mar 2012	(848.43)
TXM Recruit Ltd	Agency Staff	1005/5107533909	06 Mar 2012	(859.27)
KINGSBEECH LTD	Maintenance Materials	1033/5107556728	27 Mar 2012	(860.80)
Morson International	Agency Staff	1005/5107532839	06 Mar 2012	(866.90)
MATCHTECH GROUP PLC	Agency Staff	1005/5107523340	13 Mar 2012	(876.18)
Morson International	Agency Staff	1001/5107548627	27 Mar 2012	(878.00)
Mane Contract Services Limited	Agency Staff	1005/5107542860	20 Mar 2012	(886.57)
PARTSWASH LTD	Building Maintenance & Repairs	1005/5107530563	22 Mar 2012	(900.32)
Corona Energy Retail 4 Ltd	Gas	1005/1700010018	07 Mar 2012	(903.28)
TXM Recruit Ltd	Agency Staff	1005/5107549860	27 Mar 2012	(913.50)
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107532428	06 Mar 2012	(917.68)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532765	06 Mar 2012	(935.24)
EDF Energy	Road Maintenance	1002/5107536732	23 Mar 2012	(953.25)
STANDARD LIFE AVC	Payroll Suspense	1005/1900135330	31 Mar 2012	(968.12)
Office Depot UK Ltd	Computer Hardware	1001/5107539161	06 Mar 2012	(979.24)
Corona Energy Retail 4 Ltd	Gas	1005/1700010026	07 Mar 2012	(1,000.90)
SSE CONTRACTING	Traffic Signals	1002/5107536348	27 Mar 2012	(1,002.60)
Telent Technology Services Ltd	Maintenance of Bus Stations LBL	1006/1700001538	12 Mar 2012	(1,006.68)
Telent Technology Services Ltd	Maintenance of Bus Stations LBL	1006/1700001541	12 Mar 2012	(1,006.68)
BARCLAYCARD MERCHANT SERVICES	Bank Charges	1008/1700000301	05 Mar 2012	(1,010.71)
CLANCY DOCWRA LTD	Professional Engineering Services	1005/5107525907	06 Mar 2012	(1,022.79)
CSC Computer Science	Manage IT Services	1001/5107544795	20 Mar 2012	(1,061.69)
Pertemps Recruitment Partnership	Agency Staff	1004/5107529185	07 Mar 2012	(1,064.56)
Mane Contract Services Limited	Agency Staff	1005/5107542859	20 Mar 2012	(1,076.60)
GEL Appointments	Agency Staff	1004/5107528626	06 Mar 2012	(1,078.00)
Reed Specialist Recruitment Ltd	Agency Staff	1008/5107538956	13 Mar 2012	(1,097.36)
BUCK & HICKMAN	Miscellaneous Costs	1005/5107556931	27 Mar 2012	(1,115.26)
Corona Energy Retail 4 Ltd	Gas	1004/1700002128	15 Mar 2012	(1,115.32)
Blue Arrow Ltd	Agency Staff	1005/5107529130	13 Mar 2012	(1,147.64)
Pertemps Recruitment Partnership	Agency Staff	1004/5107529187	13 Mar 2012	(1,184.40)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107523228	09 Mar 2012	(1,196.98)
ASLEF	Payroll Intercompany Suspense Account	1005/1700010129	15 Mar 2012	(1,200.40)
QA Limited	Staff Training	1001/5107550535	22 Mar 2012	(1,215.00)
EDF Energy	Electricity	1004/1700002155	07 Mar 2012	(1,216.47)
Corona Energy Retail 4 Ltd	Gas	1005/1700010054	07 Mar 2012	(1,223.81)
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107549972	27 Mar 2012	(1,238.60)
Meridian Business Support	Agency Staff	1005/5107528964	19 Mar 2012	(1,238.99)
Corona Energy Retail 4 Ltd	Gas	1005/1700010005	07 Mar 2012	(1,280.97)
Corona Energy Retail 4 Ltd	Gas	1005/1700010019	07 Mar 2012	(1,285.00)
Morson International	Agency Staff	1001/5107548628	27 Mar 2012	(1,302.00)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107553209	27 Mar 2012	(1,318.40)
Pertemps Recruitment Partnership	Agency Staff	1004/5107529203	13 Mar 2012	(1,330.70)
Morson International	Agency Staff	1005/5107548624	27 Mar 2012	(1,335.60)
Corona Energy Retail 4 Ltd	Gas	1005/1700010063	07 Mar 2012	(1,382.91)
Veolia Water Central Ltd	Water	1005/5107534334	07 Mar 2012	(1,387.96)
Corona Energy Retail 4 Ltd	Gas	1005/1700010010	07 Mar 2012	(1,388.04)
Pertemps Recruitment Partnership	Agency Staff	1004/5107518199	07 Mar 2012	(1,395.81)
Corona Energy Retail 4 Ltd	Gas	1005/1700010007	07 Mar 2012	(1,409.73)
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1031/5107531018	22 Mar 2012	(1,420.00)
MATCHTECH GROUP PLC	Agency Staff	1002/5107519602	13 Mar 2012	(1,456.00)
Chartered Institute Of Public Relat	Staff Training	1001/5107522213	29 Mar 2012	(1,475.00)
Tata Steel	Stock Of Track	1033/5107545963	15 Mar 2012	(1,482.35)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005/1700010135	15 Mar 2012	(1,494.73)
BROOKVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1005/5107542582	14 Mar 2012	(1,500.00)
Corona Energy Retail 4 Ltd	Gas	1004/1700002127	15 Mar 2012	(1,522.03)
MATCHTECH GROUP PLC	Agency Staff	1005/5107523350	13 Mar 2012	(1,561.34)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
4-rail Services Limited	Building Maintenance & Repairs	1031/5107546331	21 Mar 2012	(1,575.00)
Pertemps Recruitment Partnership	Agency Staff	1010/5107529213	13 Mar 2012	(1,590.43)
Corona Energy Retail 4 Ltd	Gas	1005/1700010013	07 Mar 2012	(1,614.72)
HUNTRESS SEARCH LTD	Agency Staff	1005/5107537586	13 Mar 2012	(1,624.00)
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5107535835	07 Mar 2012	(1,639.55)
Corona Energy Retail 4 Ltd	Gas	1005/1700010011	07 Mar 2012	(1,653.52)
Pertemps Recruitment Partnership	Agency Staff	1004/5107529206	13 Mar 2012	(1,657.18)
Pertemps Recruitment Partnership	Agency Staff	1004/5107529205	13 Mar 2012	(1,658.16)
COLLINSON DUTTON LIMITED	Professional Engineering Services	1005/5107542615	13 Mar 2012	(1,712.70)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107537911	13 Mar 2012	(1,732.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107533273	26 Mar 2012	(1,768.00)
EDF Energy	Electricity	1004/1700002154	07 Mar 2012	(1,773.85)
Corona Energy Retail 4 Ltd	Gas	1005/1700010061	07 Mar 2012	(1,812.73)
MATCHTECH GROUP PLC	Agency Staff	1005/5107517406	05 Mar 2012	(1,818.36)
Corona Energy Retail 4 Ltd	Gas	1005/1700010052	07 Mar 2012	(1,830.92)
Pertemps Recruitment Partnership	Agency Staff	1010/5107529211	13 Mar 2012	(1,850.94)
ATA Recruitment	Agency Staff	1005/5107538920	27 Mar 2012	(1,880.00)
Morson International	Agency Staff	1005/5107548621	27 Mar 2012	(1,889.40)
GEL Appointments	Agency Staff	1004/5107528621	06 Mar 2012	(1,902.32)
Corona Energy Retail 4 Ltd	Gas	1005/1700010043	07 Mar 2012	(1,907.21)
Blue Arrow Ltd	Agency Staff	1005/5107524106	07 Mar 2012	(1,958.43)
TXM Recruit Ltd	Agency Staff	1005/5107544148	20 Mar 2012	(1,976.32)
Morson International	Agency Staff	1005/5107548623	27 Mar 2012	(1,982.91)
MATCHTECH GROUP PLC	Agency Staff	1005/5107523354	13 Mar 2012	(2,005.96)
Corona Energy Retail 4 Ltd	Gas	1004/1700002126	15 Mar 2012	(2,008.86)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107549973	27 Mar 2012	(2,043.75)
GEL Appointments	Agency Staff	1004/5107528624	06 Mar 2012	(2,058.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107533272	26 Mar 2012	(2,059.20)
Corona Energy Retail 4 Ltd	Gas	1005/1700010004	07 Mar 2012	(2,077.60)
MATCHTECH GROUP PLC	Agency Staff	1005/5107523341	13 Mar 2012	(2,091.60)
Corona Energy Retail 4 Ltd	Gas	1005/1700010040	07 Mar 2012	(2,093.98)
Corona Energy Retail 4 Ltd	Gas	1005/1700010062	07 Mar 2012	(2,233.55)
ATA Recruitment	Agency Staff	1005/5107534049	20 Mar 2012	(2,256.00)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107547392	22 Mar 2012	(2,272.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107523349	13 Mar 2012	(2,316.97)
Pertemps Recruitment Partnership	Agency Staff	1010/5107529207	13 Mar 2012	(2,324.40)
Pertemps Recruitment Partnership	Agency Staff	1004/5107518192	07 Mar 2012	(2,368.80)
Corona Energy Retail 4 Ltd	Gas	1004/1700002133	15 Mar 2012	(2,413.95)
Meridian Business Support	Agency Staff	1006/5107523953	13 Mar 2012	(2,435.52)
Corona Energy Retail 4 Ltd	Gas	1004/1700002116	15 Mar 2012	(2,449.03)
Corona Energy Retail 4 Ltd	Gas	1005/1700010053	07 Mar 2012	(2,475.30)
GEL Appointments	Agency Staff	1004/5107528617	06 Mar 2012	(2,501.66)
Pertemps Recruitment Partnership	Agency Staff	1004/5107529209	13 Mar 2012	(2,546.00)
BRIDGEWAY CONSULTING LTD	Engineering Feasibility Studies	1020/5107541143	09 Mar 2012	(2,550.00)
City of London	PCN and Penalty Fare Processing	1002/5107552934	23 Mar 2012	(2,559.28)
Corona Energy Retail 4 Ltd	Gas	1004/1700002141	15 Mar 2012	(2,593.40)
MATCHTECH GROUP PLC	Agency Staff	1005/5107523347	13 Mar 2012	(2,630.88)
City of London	PCN and Penalty Fare Processing	1002/5107552925	23 Mar 2012	(2,662.40)
Mane Contract Services Limited	Agency Staff	1005/5107542858	20 Mar 2012	(2,708.20)
Corona Energy Retail 4 Ltd	Gas	1005/1700010060	07 Mar 2012	(2,714.43)
Countryside Art Ltd	Purchase of Souvenirs for Resale	1024/1700000158	16 Mar 2012	(2,724.80)
Mane Contract Services Limited	Agency Staff	1005/5107542857	20 Mar 2012	(2,732.90)
The Book Service (Grantham)	Purchase of Books for Resale	1024/1700000152	13 Mar 2012	(2,890.76)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107529510	06 Mar 2012	(2,895.67)
MATCHTECH GROUP PLC	Agency Staff	1005/5107523355	13 Mar 2012	(2,921.15)
MATCHTECH GROUP PLC	Agency Staff	1005/5107523358	13 Mar 2012	(2,976.00)
EDF Energy	Electricity	1004/1700002153	07 Mar 2012	(2,986.55)
G4S Policing Solutions	Miscellaneous Costs	1005/1700009947	08 Mar 2012	(3,000.00)
The Waterflow Group	Civil Engineering Construction Works	1031/5107539981	08 Mar 2012	(3,000.00)
INVENSYS RAIL LIMITED	Stock Purchase Price Variance	1031/5107553221	26 Mar 2012	(3,073.20)
MODIS INTERNATIONAL	Agency Staff	1005/5107542443	20 Mar 2012	(3,098.52)
Corona Energy Retail 4 Ltd	Gas	1004/1700002120	15 Mar 2012	(3,121.76)
Pertemps Recruitment Partnership	Agency Staff	1004/5107529184	07 Mar 2012	(3,150.40)
Pertemps Recruitment Partnership	Agency Staff	1010/5107529214	13 Mar 2012	(3,162.44)
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900027854	30 Mar 2012	(3,187.08)
STERIA	Agency Staff	1001/5107538861	13 Mar 2012	(3,210.00)
HUNTRESS SEARCH LTD	Agency Staff	1006/5107537585	13 Mar 2012	(3,247.79)
INVENSYS RAIL LIMITED	Fleet	1031/5107557299	27 Mar 2012	(3,264.00)
Morson International	Agency Staff	1005/5107543040	20 Mar 2012	(3,272.93)
Pertemps Recruitment Partnership	Agency Staff	1004/5107518194	07 Mar 2012	(3,307.86)
Pertemps Recruitment Partnership	Agency Staff	1004/5107518196	07 Mar 2012	(3,316.32)
Carillion Construction Limited	Professional Engineering Services	1020/5107531302	07 Mar 2012	(3,381.94)
Morson International	Agency Staff	1005/5107547369	22 Mar 2012	(3,435.00)
Corona Energy Retail 4 Ltd	Gas	1004/1700002143	15 Mar 2012	(3,456.45)
MATCHTECH GROUP PLC	Agency Staff	1005/5107523353	13 Mar 2012	(3,458.95)
GEL Appointments	Agency Staff	1004/5107528625	06 Mar 2012	(3,566.85)
Corona Energy Retail 4 Ltd	Gas	1004/1700002117	15 Mar 2012	(3,575.25)
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107554489	27 Mar 2012	(3,650.00)
Pertemps Recruitment Partnership	Agency Staff	1001/5107529210	13 Mar 2012	(3,733.69)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107549998	27 Mar 2012	(3,739.32)
Pertemps Recruitment Partnership	Agency Staff	1004/5107529204	13 Mar 2012	(3,749.49)
HUNTRESS SEARCH LTD	Agency Staff	1004/5107548532	27 Mar 2012	(3,763.00)
The Book Service (Grantham)	Purchase of Books for Resale	1024/1700000131	05 Mar 2012	(3,777.67)
The Book Service (Grantham)	Purchase of Books for Resale	1024/1700000134	07 Mar 2012	(3,777.67)
MATCHTECH GROUP PLC	Agency Staff	1005/5107523346	13 Mar 2012	(3,779.86)
TXM Recruit Ltd	Agency Staff	1005/5107544147	20 Mar 2012	(3,869.08)
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010/5107547049	16 Mar 2012	(3,900.00)
Meridian Business Support	Agency Staff	1005/5107528963	19 Mar 2012	(3,905.92)
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107529682	23 Mar 2012	(3,930.64)
Parity Resources Limited	Agency Staff	1001/5107538420	13 Mar 2012	(3,987.38)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1004/1700002131	15 Mar 2012	(3,998.14)
ICON POLYMER LTD	Professional Engineering Services	1005/5107531862	21 Mar 2012	(4,000.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107523344	13 Mar 2012	(4,003.30)
MATCHTECH GROUP PLC	Agency Staff	1005/5107523352	13 Mar 2012	(4,078.65)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538954	13 Mar 2012	(4,174.70)
MATCHTECH GROUP PLC	Agency Staff	1005/5107523345	13 Mar 2012	(4,208.88)
Corona Energy Retail 4 Ltd	Gas	1004/1700002142	15 Mar 2012	(4,221.91)
GEL Appointments	Agency Staff	1004/5107528627	06 Mar 2012	(4,280.22)
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900027859	30 Mar 2012	(4,342.92)
MATCHTECH GROUP PLC	Agency Staff	1005/5107523343	13 Mar 2012	(4,366.96)
Morson International	Agency Staff	1005/5107537665	13 Mar 2012	(4,410.00)
BRYEN & LANGLEY LTD	MR Construction Costs	1033/5107537276	14 Mar 2012	(4,448.75)
Corona Energy Retail 4 Ltd	Gas	1005/1700010012	07 Mar 2012	(4,494.33)
Corona Energy Retail 4 Ltd	Gas	1004/1700002134	15 Mar 2012	(4,577.79)
GEL Appointments	Agency Staff	1004/5107528629	06 Mar 2012	(4,602.94)
Corona Energy Retail 4 Ltd	Gas	1004/1700002122	15 Mar 2012	(4,625.25)
Fireco Ltd	Fire and Safety Equipment	1004/5107550455	21 Mar 2012	(4,635.00)
Corona Energy Retail 4 Ltd	Gas	1004/1700002121	15 Mar 2012	(4,635.32)
Corona Energy Retail 4 Ltd	Gas	1004/1700002125	15 Mar 2012	(4,684.17)
MODIS INTERNATIONAL	Agency Staff	1005/5107533153	06 Mar 2012	(4,819.92)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107548533	27 Mar 2012	(4,872.00)
Corona Energy Retail 4 Ltd	Gas	1005/1700010020	07 Mar 2012	(4,970.78)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107538953	13 Mar 2012	(4,993.20)
GEL Appointments	Agency Staff	1004/5107528619	06 Mar 2012	(5,004.35)
INVENSYS RAIL LIMITED	Stock of Fleet	1031/5107553214	26 Mar 2012	(5,008.35)
Corona Energy Retail 4 Ltd	Gas	1005/1700010058	07 Mar 2012	(5,040.85)
Morson International	Agency Staff	1005/5107548622	27 Mar 2012	(5,105.40)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107543284	20 Mar 2012	(5,196.00)
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107519554	21 Mar 2012	(5,226.10)
Corona Energy Retail 4 Ltd	Gas	1004/1700002124	15 Mar 2012	(5,371.16)
Telent Technology Services Ltd	Maintenance of Bus Stations LBL	1006/1700001537	12 Mar 2012	(5,399.10)
Telent Technology Services Ltd	Maintenance of Bus Stations LBL	1006/1700001539	12 Mar 2012	(5,399.10)
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107544649	21 Mar 2012	(5,399.10)
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107541360	21 Mar 2012	(5,480.00)
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107548156	21 Mar 2012	(5,480.00)
Corona Energy Retail 4 Ltd	Gas	1004/1700002132	15 Mar 2012	(5,499.83)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532766	06 Mar 2012	(5,611.44)
ATA Recruitment	Agency Staff	1002/5107538919	27 Mar 2012	(5,625.00)
Morson International	Agency Staff	1005/5107543039	20 Mar 2012	(5,819.40)
HUNTRESS SEARCH LTD	Agency Staff	1004/5107532763	06 Mar 2012	(5,982.48)
Certes Computing Limited	Agency Staff	1001/5107538573	13 Mar 2012	(6,000.00)
THAMES WATER UTILITIES LIMITED	Water	1005/1700010174	20 Mar 2012	(6,021.34)
Mane Contract Services Limited	Agency Staff	1005/5107542856	20 Mar 2012	(6,027.00)
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107542605	15 Mar 2012	(6,376.93)
Corona Energy Retail 4 Ltd	Gas	1004/1700002136	15 Mar 2012	(6,404.26)
Corona Energy Retail 4 Ltd	Gas	1005/1700010015	07 Mar 2012	(6,451.91)
Corona Energy Retail 4 Ltd	Gas	1004/1700002123	15 Mar 2012	(6,510.97)
GEL Appointments	Agency Staff	1005/5107549400	27 Mar 2012	(6,605.54)
Corona Energy Retail 4 Ltd	Gas	1005/1700010055	07 Mar 2012	(6,725.11)
GEL Appointments	Agency Staff	1020/5107540056	14 Mar 2012	(6,756.78)
Mouchel Parkman Services Ltd	Professional Engineering Services	1005/5107509629	05 Mar 2012	(6,761.17)
Corona Energy Retail 4 Ltd	Gas	1004/1700002119	15 Mar 2012	(6,765.12)
ATA Recruitment	Agency Staff	1005/5107524134	07 Mar 2012	(6,768.00)
Corona Energy Retail 4 Ltd	Gas	1005/1700010056	07 Mar 2012	(6,820.42)
UK POWER NETWORK SERVICES	Professional Engineering Services	1031/5107477209	15 Mar 2012	(6,854.76)
Corona Energy Retail 4 Ltd	Gas	1005/1700010057	07 Mar 2012	(6,915.47)
Corona Energy Retail 4 Ltd	Gas	1005/1700010059	07 Mar 2012	(6,974.50)
EDF Energy	Building Maintenance & Repairs	1006/5107557356	27 Mar 2012	(6,997.56)
Corona Energy Retail 4 Ltd	Gas	1004/1700002137	15 Mar 2012	(7,039.43)
THAMES WATER UTILITIES LIMITED	Water	1005/1700010175	20 Mar 2012	(7,148.68)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107549997	27 Mar 2012	(7,215.00)
SKM Colin Buchanan	Planning & Development Consultancy	1001/5107532443	14 Mar 2012	(7,278.56)
THAMES WATER UTILITIES LIMITED	Water	1005/1700010177	20 Mar 2012	(7,288.87)
THAMES WATER UTILITIES LIMITED	Water	1005/1700010178	20 Mar 2012	(7,380.66)
STERIA	Agency Staff	1001/5107538840	13 Mar 2012	(7,383.00)
THAMES WATER UTILITIES LIMITED	Water	1005/1700010176	20 Mar 2012	(7,385.06)
MATCHTECH GROUP PLC	Agency Staff	1005/5107523613	13 Mar 2012	(7,514.00)
Corona Energy Retail 4 Ltd	Gas	1004/1700002139	15 Mar 2012	(7,600.84)
THAMES WATER UTILITIES LIMITED	Water	1005/1700010172	20 Mar 2012	(7,704.22)
Blue Arrow Ltd	Agency Staff	1005/5107529134	13 Mar 2012	(7,814.62)
MATCHTECH GROUP PLC	Agency Staff	1005/5107523339	13 Mar 2012	(7,824.96)
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107529677	23 Mar 2012	(7,861.28)
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107529689	23 Mar 2012	(7,861.28)
Ashley Allen	Purchase of Souvenirs for Resale	1024/1700000141	21 Mar 2012	(8,446.50)
Corona Energy Retail 4 Ltd	Gas	1005/1700010016	07 Mar 2012	(8,492.59)
THAMES WATER UTILITIES LIMITED	Water	1005/1700010173	20 Mar 2012	(8,728.97)
Corona Energy Retail 4 Ltd	Gas	1004/1700002140	15 Mar 2012	(9,011.36)
Corona Energy Retail 4 Ltd	Gas	1004/1700002118	15 Mar 2012	(9,075.69)
COLLINSON DUTTON LIMITED	Professional Engineering Services	1005/5107542601	13 Mar 2012	(9,084.37)
Morson International	Agency Staff	1005/5107548626	27 Mar 2012	(9,591.40)
MODIS INTERNATIONAL	Agency Staff	1005/5107542444	20 Mar 2012	(9,600.00)
Corona Energy Retail 4 Ltd	Gas	1005/1700010017	07 Mar 2012	(9,650.51)
Corona Energy Retail 4 Ltd	Gas	1005/1700010014	07 Mar 2012	(9,736.52)
Morson International	Agency Staff	1005/5107537667	13 Mar 2012	(9,937.20)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107516773	06 Mar 2012	(9,948.89)
Corona Energy Retail 4 Ltd	Gas	1004/1700002138	15 Mar 2012	(10,110.77)
Corona Energy Retail 4 Ltd	Gas	1005/1700010021	07 Mar 2012	(10,829.06)
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107519553	21 Mar 2012	(10,844.67)
RULLION ENGINEERING PERSONNEL LTD	Agency Staff	1005/5107538010	13 Mar 2012	(10,920.00)
Schlatter Industries AG	Equipment Repairs & Maintenance	1033/5107526813	07 Mar 2012	(10,925.00)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107537668	13 Mar 2012	(10,975.00)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107532764	06 Mar 2012	(11,626.23)
HUNTRESS SEARCH LTD	Agency Staff	1004/5107552191	27 Mar 2012	(12,034.08)
Tram Operations Limited	Miscellaneous Costs	1001/1700003174	30 Mar 2012	(12,236.00)
EVERSHEDS	Legal Fees	1001/5107556686	27 Mar 2012	(12,358.75)
STERIA	Agency Staff	1001/5107538860	13 Mar 2012	(12,438.75)
Parity Resources Limited	Agency Staff	1001/5107538434	13 Mar 2012	(12,477.50)
Corona Energy Retail 4 Ltd	Gas	1005/1700010036	07 Mar 2012	(12,611.71)
INVENSYS RAIL LIMITED	Fleet	1031/5107546493	21 Mar 2012	(13,500.00)
Carlisle Security Services Ltd	Property Management Fees	1004/5107541041	26 Mar 2012	(13,707.09)
Hilti (GB) Ltd	Track General Maintenance	1031/5107525743	07 Mar 2012	(13,800.00)
Corona Energy Retail 4 Ltd	Gas	1005/1700010039	07 Mar 2012	(14,245.41)
Mane Contract Services Limited	Agency Staff	1005/5107537495	13 Mar 2012	(18,900.00)
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107554611	27 Mar 2012	(19,749.20)
Corona Energy Retail 4 Ltd	Gas	1005/1700010037	07 Mar 2012	(20,320.33)
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002/5107539248	07 Mar 2012	(20,622.00)
Cushman & Wakefield	Planning & Development Consultancy	1004/5107530478	05 Mar 2012	(20,687.50)
Corona Energy Retail 4 Ltd	Gas	1005/1700010034	07 Mar 2012	(22,643.35)
CB RICHARD ELLIS LTD	Manage IT Services	1001/5107348347	13 Mar 2012	(23,832.38)
CB RICHARD ELLIS LTD	Manage IT Services	1001/5107348348	13 Mar 2012	(23,832.38)
Morson International	Agency Staff	1005/5107537666	13 Mar 2012	(25,500.00)
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107542577	15 Mar 2012	(25,818.26)
CB RICHARD ELLIS LTD	Manage IT Services	1001/5107348349	13 Mar 2012	(26,334.78)
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107542608	15 Mar 2012	(26,435.02)
CB RICHARD ELLIS LTD	Manage IT Services	1001/5107348346	13 Mar 2012	(26,555.65)
Corona Energy Retail 4 Ltd	Gas	1004/1700002135	15 Mar 2012	(26,793.09)
Corona Energy Retail 4 Ltd	Gas	1005/1700010035	07 Mar 2012	(28,149.79)
Mitie Technical Facilities Management	Property Management Fees	1004/5107552276	27 Mar 2012	(29,272.24)
Corona Energy Retail 4 Ltd	Gas	1005/1700010038	07 Mar 2012	(36,980.20)
IBM United Kingdom Limited	CCS Service Contract	1002/5107536138	20 Mar 2012	(47,510.93)
Royal Mail Group Ltd	Civil Engineering Construction Works	1005/5107530870	20 Mar 2012	(51,798.16)
LAING O'ROURKE INFRASTRUCTURE LTD	Management & Support Consultancy	1012/1700000325	15 Mar 2012	(57,394.22)
UK Power Networks (Operations) Ltd	Management & Support Consultancy	1020/5107547894	19 Mar 2012	(121,500.00)
Waterflow Group Plc	Building Maintenance & Repairs	1031/5107504433	09 Mar 2012	(123,245.38)
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107541316	12 Mar 2012	(146,977.95)
Road Management Services A13 Plc	Sundry Debtors	1002/1700001853	15 Mar 2012	(474,866.98)
			12719	447,274,157.04